

City Budget Summary for 2014 and 2015

12/29/2014

The budget is published in accordance with Minnesota Stat. Sec. 471.6965. This is not the complete City budget; the complete budget may be examined at the Clerk Treasurer's office at 600 Demers Ave NW or online at <http://www.egf.mn/index.aspx?nid=117>
The city council approved this budget on December 29, 2014.

General & Special Revenue Funds

	2014 City Total	2015 City Total
CITY RESOURCES		
Property Tax Levy	\$ 2,888,860	\$ 3,072,287
Tax increments	200	200
Franchise & Other Taxes	1,378,500	1,413,974
Special Assessments	12,000	12,000
Intergovernmental-LGA	2,471,550	2,514,148
Intergovernmental-Other State	798,722	704,265
Federal Grants	30,000	55,388
Licenses & Permits	115,225	104,925
Charges for Services	1,198,400	1,207,590
Fines & Forfeitures	106,300	110,200
Interest	45,800	25,575
Other Revenues	59,200	88,400
Debt Issue Proceeds	-	-
Transfers from Other Funds	544,830	776,829
Total Revenue and Other Sources	9,649,587	10,085,781
Reserved Used/Excess	-	-
Total Available Resources	\$ 9,649,587	\$ 10,085,781
CITY EXPENDITURES		
General Government Services	\$ 907,747	\$ 1,043,889
Public Safety Services	3,406,121	3,730,097
Public Works Services	1,315,847	1,438,212
Cultural & Recreational Services	1,371,031	1,306,901
Transit Services	323,800	383,968
Community Development Services	200,000	309,525
Library	428,768	507,566
Senior Center	98,621	114,102
Cemetery Services	52,260	83,553
Utility Services	-	-
Non-Departmental	245,670	264,500
Operating Expenditures	8,349,865	9,182,312
Debt Service	-	-
Capital Outlays	1,006,362	1,283,894
Total City Expenditures	9,356,227	10,466,206
Transfers to Other Funds	286,104	336,204
Total Expenditures and Other Uses	\$ 9,642,331	\$ 10,802,409

CITY OF EAST GRAND FORKS, MINNESOTA
GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY
December 29, 2014

	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Budget 2015	CHANGE OVER 2014 BUDGET	
						AMOUNT	%
REVENUES/SOURCES							
Property Tax Levy*	\$ 2,323,055	\$ 2,919,602	\$ 2,888,860	\$ 2,925,988	\$ 3,072,287	\$ 146,299	5.0%
Franchise & Other Taxes	1,434,441	1,441,459	1,439,009	1,401,200	1,414,174	\$ 12,974	0.9%
Licenses & Permits	105,200	109,058	131,611	115,225	104,925	\$ (10,300)	-8.9%
Intergovernmental	3,166,777	2,851,484	3,345,081	2,829,224	2,853,074	\$ 23,850	0.8%
Charges for Services	869,297	1,007,211	1,088,324	991,490	990,090	\$ (1,400)	-0.1%
Fines & Forfeits	106,953	123,841	107,303	116,300	110,200	\$ (6,100)	-5.2%
Other Revenues	201,498	13,660	115,672	72,475	73,475	\$ 1,000	1.4%
Other Financing Sources	-	-	172,726	221,000	247,639	\$ 26,639	
Total Revenues/Other Sources	\$ 8,207,221	\$ 8,466,315	\$ 9,288,585	\$ 8,672,902	\$ 8,865,864	\$ 192,962	2.2%
Reserved Used/Excess				28,272			
Total Available Resources	\$ 8,207,221	\$ 8,466,315	\$ 9,288,585	\$ 8,701,174	\$ 8,865,864	\$ 192,962	2.2%
EXPENDITURES/USES							
Current:							
General Government	\$ 833,244	\$ 892,889	\$ 986,198	\$ 969,880	\$ 1,043,889	74,010	7.6%
Public Safety	3,262,553	3,325,816	3,589,109	3,549,655	3,730,097	180,442	5.1%
Public Works	1,303,875	1,221,155	1,397,433	1,315,239	1,375,967	60,728	4.6%
Recreation & Culture	1,324,943	1,352,281	1,481,572	1,354,537	1,306,901	(47,636)	-3.5%
Community Development	41,523	71,193	10,610	60,000	60,000	-	0.0%
EDA					109,525	109,525	
Library	368,644	418,470	444,271	473,176	507,566	34,391	7.3%
Senior Center	98,617	99,428	113,872	97,329	114,102	16,773	17.2%
Other Expenditures	216,906	180,205	238,642	245,670	264,500	18,830	7.7%
Capital Outlay							
General Government	-	-	-	-	-	-	
Public Safety	75,592	56,134	78,175	58,000	-	(58,000)	-100.0%
Public Works	161,451	174,538	364,064	390,358	250,000	(140,358)	-36.0%
Recreation & Culture	139,855	97,245	24,313	91,862	-	(91,862)	
Other Expenditures	4,226	2,220	31,168	50,000	56,639	6,639	13.3%
Debt Service							
Other Financing Uses	741,196	280,725	159,162	238,012	156,204	(81,808)	-34.4%
Total Expenditures/Other Uses	\$ 8,572,625	\$ 8,172,299	\$ 8,918,589	\$ 8,893,717	\$ 8,975,389	\$ 81,672	0.9%
Revenues/Sources Over (Under)							
	\$ (365,404)	\$ 294,016	\$ 369,996	\$ (192,543)	\$ (109,525)	\$ 111,290	
EDA							
					109,525	109,525	

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Administration and Finance

Expenditure	12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Administration	\$	322,417	\$ 317,896	\$ 371,506	\$ 371,462	\$ 379,469
Finance and Accounting		98,057	95,687	110,029	120,689	123,206
Accounting and Auditing		31,852	30,662	33,777	35,000	35,000
City Assessor		29,008	28,976	29,208	29,000	29,000
City Attorney		104,194	120,192	157,041	130,000	152,500
Total	\$	585,528	\$ 593,413	\$ 701,562	\$ 686,151	\$ 719,176

Expenditure Type		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Personnel	\$	392,778	\$ 362,274	\$ 405,077	\$ 429,363	\$ 434,906
Supplies		6,545	15,865	6,290	7,916	8,475
Other operating		186,206	215,274	290,194	248,313	275,795
Capital outlay		-	-		559	-
Total	\$	585,528	\$ 593,413	\$ 701,562	\$ 686,151	\$ 719,176

Funding Source		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
General Fund	\$	465,443	\$ 362,683	\$ 541,449	\$ 526,038	\$ 559,363
License & Permits		59,014	57,915	58,225	58,225	57,925
Federal Grants		12,306	121,379	55,388	55,388	55,388
Charges for Services		48,766	51,436	46,500	46,500	46,500
Total	\$	585,528	\$ 593,413	\$ 701,562	\$ 686,151	\$ 719,176

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Administration	2.00	2.00	2.00	2.00	2.00
	3.00	3.00	3.00	3.00	3.00
Total	5.00	5.00	5.00	5.00	5.00

Council and Commissions

Expenditure	12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Council	\$	50,445	\$ 46,180	\$ 55,989	\$ 54,231	\$ 54,231
Ordinances and Proceedings		1,747	1,788	1,566	3,000	3,000
Mayor		12,837	12,153	13,321	14,190	14,190
Elections		-	9,620	-	8,186	-
Civil Service Commission		3,230	11,336	3,095	3,463	3,463
Total	\$	68,259	\$ 81,078	\$ 73,972	\$ 83,070	\$ 74,884

Expenditure Type		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Personnel	\$	60,459	\$ 66,559	\$ 64,512	\$ 61,330	\$ 61,330
Supplies		-	79	-	186	186
Other operating		7,800	14,439	9,460	13,554	13,368
Capital outlay		-	-	-	-	-
Total	\$	68,259	\$ 81,078	\$ 73,972	\$ 75,070	\$ 74,884

Funding Source		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
General Fund	\$	68,259	\$ 81,078	\$ 73,972	\$ 75,070	\$ 74,884
Total	\$	68,259	\$ 81,078	\$ 73,972		\$ 74,884

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015
Council	-	-		-	-
Total	-	-		-	-

Fire

Expenditure	12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Administration	\$	116,761	\$ 105,749	\$ 120,395	\$ 129,964	\$ 138,395
Fire protection services		917,532	926,899	1,063,835	1,045,719	1,112,260
Emergency management		-	259	690	-	-
Rural Fire		1,205	2,915	-	2,691	2,691
Total	\$	1,035,498	\$ 1,035,821	\$ 1,184,919	\$ 1,178,374	\$ 1,253,347

Expenditure Type		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Personnel	\$	921,794	\$ 906,487	\$ 963,540	\$ 962,331	\$ 1,020,471
Supplies		16,297	24,860	26,095	30,955	31,886
Other operating		86,560	104,474	187,866	184,157	200,990
Capital outlay		10,847	-	7,418	-	-
Total	\$	1,035,498	\$ 1,035,821	\$ 1,184,919	\$ 1,177,443	\$ 1,253,347

Funding Source		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
General Fund	\$	697,763	\$ 694,779	\$ 820,220	\$ 837,303	\$ 888,357
Fire state aid		36,203	37,892	58,850	35,000	58,850
Ambulance subsidy		21,939	21,939	21,939	22,000	22,000
Rescue unit/Service fee		231,762	232,370	235,881	234,000	235,000
Rural fire service		47,831	48,841	48,029	49,140	49,140
Total	\$	1,035,498	\$ 1,035,821	\$ 1,184,919	\$ 1,177,443	\$ 1,253,347

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Administration	1.00	1.00	1.00	1.00	1.00
	9.00	9.00	9.00	9.00	9.00
Total	10.00	10.00	10.00	10.00	10.00

Inspections and Buildings

Expenditure	12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Building Inspections	\$	144,604	\$ 133,442	\$ 191,971	\$ 153,548	\$ 147,147
City Hall Building		83,447	121,631	123,778	109,253	120,733
Total	\$	228,051	\$ 255,073	\$ 315,749	\$ 262,801	\$ 267,880

Expenditure Type		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Personnel	\$	141,021	\$ 125,813	\$ 81,804	\$ 91,577	\$ 83,991
Supplies		3,859	4,023	2,998	5,029	5,700
Other operating		83,170	125,238	229,667	166,195	178,189
Capital Outlay		-	-	-	-	-
Total	\$	228,051	\$ 255,073	\$ 314,469	\$ 262,801	\$ 267,880

Funding Source		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
General Fund	\$	157,041	\$ 168,669	\$ 205,959	\$ 188,801	\$ 193,880
License & permit fees		45,228	50,067	71,657	56,000	46,000
Service Fees		25,782	36,338	36,853	18,000	28,000
Total	\$	228,051	\$ 255,073	\$ 314,469	\$ 262,801	\$ 267,880

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Building Official	1.00	1.00	1.00	1.00	
Code Enforcement	1.00	1.00	1.00	1.00	1.40
Total	2.00	2.00	2.00	2.00	1.40

Library

Expenditure	12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Administration	\$	107,861	\$ 121,551	\$ 134,216	\$ 127,806	\$ 130,249
Circulation		118,976	151,198	163,405	176,650	198,534
Programs		94,707	95,000	91,457	115,530	122,331
Building		47,100	50,720	55,193	53,190	56,452
Total	\$	368,644	\$ 418,470	\$ 444,271	\$ 473,176	\$ 507,566

Expenditure Type		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Personnel	\$	282,790	\$ 306,834	\$ 328,446	\$ 364,376	\$ 395,166
Supplies		37,464	43,183	51,093	51,650	51,650
Other operating		48,391	68,452	64,733	57,150	60,750
Capital outlay		-	-	-	-	-
Total	\$	368,644	\$ 418,470	\$ 444,271	\$ 473,176	\$ 507,566

Funding Source		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
General Fund	\$	-	\$ 409,699	\$ 432,693	\$ 462,476	\$ 496,616
Fees & Donations		26,632	4,700	5,291	4,700	4,950
Book Sales		-	-	(2)	-	-
Interest Earnings		621	-	-	-	-
Other Revenues		6,919	4,071	6,289	5,000	5,000
Grants		-	-	-	-	-
Transfers (Trust)		-	-	-	1,000	1,000
Transfers (General Fund)		365,560	-	-	-	-
Total	\$	399,731	\$ 418,470	\$ 444,271	\$ 473,176	\$ 507,566

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Administration	1.00	1.00	1.00	1.50	1.50
Circulation	2.36	2.36	2.36	2.73	2.73
Programs	1.65	1.65	1.65	2.15	2.15
	0.30	0.30	0.30	0.40	0.40
Total	5.31	5.31	5.31	6.78	6.78

Parks and Recreation

Expenditure	12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Administration	\$	237,045	\$ 241,784	\$ 230,025	\$ 240,551	\$ 253,265
Baseball		61,866	55,531	60,572	54,212	53,641
Figure Skating		39,800	40,878	36,881	39,750	48,425
Hockey		40,746	51,523	41,758	46,334	50,232
Playgrounds		21,339	34,048	31,774	20,613	7,051
Skating Rinks		3,871	3,603	1,909	8,580	8,580
Softball		12,446	12,387	13,835	15,485	17,647
Swimming Pool		85,810	108,760	134,457	91,072	6,559
Tennis		21,792	3,351	3,933	5,514	4,037
Civic Center		229,575	253,946	314,295	269,109	238,594
VFW Arena		165,370	183,718	207,316	204,407	210,869
Park Areas		398,365	292,524	273,472	318,551	248,948
Campground - Rec Area		107,874	121,857	98,520	94,832	102,955
Blue Line Arena		38,900	45,615	57,138	37,391	40,765
Boiler Inspection		-	-	-	-	15,334
Total		\$ 1,464,798	\$ 1,449,526	\$ 1,505,885	\$ 1,446,399	\$ 1,306,901

Expenditure Type		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Personnel	\$	808,161	\$ 806,254	\$ 818,428	\$ 859,497	\$ 833,182
Supplies		119,453	121,847	127,890	134,558	114,715
Other operating		397,071	423,811	516,469	359,982	359,004
Capital outlay		139,855	97,245	24,313	91,862	-
Total		\$ 1,464,540	\$ 1,449,157	\$ 1,487,099	\$ 1,445,899	\$ 1,306,901

Funding Source		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015
General Fund	\$	1,154,087	\$ 1,044,355	\$ 1,202,824	\$ 1,027,449	\$ 901,101
License & User fees		310,453	404,802	284,276	418,450	405,800
Total		\$ 1,464,540	\$ 1,449,157	\$ 1,487,099	\$ 1,445,899	\$ 1,306,901

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Administration	2.90	2.90	2.90	2.90	2.90
Civic Center	0.85	0.85	0.85	1.35	1.35
VFW Arena	1.00	1.00	1.00	1.50	1.50
Park Areas	1.50	1.50	1.50	2.00	2.00
Campground - Rec Area	0.50	0.50	0.50	0.50	0.50
Total	6.75	6.75	6.75	8.25	8.25

Planning and Zoning

Expenditure 12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Planning and Zoning	\$ 96,010	\$ 96,768	\$ 86,887	\$ 91,406	\$ 129,097
Total	\$ 96,010	\$ 96,768	\$ 86,887	\$ 91,406	\$ 129,097

Expenditure Type	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 66,695
Supplies	\$ -	\$ -	\$ 2,477	\$ 186	\$ 186
Other operating	\$ 96,010	\$ 96,768	\$ 53,840	\$ 60,745	\$ 62,216
Capital outlay	-	-	-	-	-
Total	\$ 96,010	\$ 96,768	\$ 56,317	\$ 60,931	\$ 129,097

Funding Source	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
General Fund	\$ 96,010	\$ 96,768	\$ 86,887	\$ 91,406	\$ 129,097
Total	\$ 96,010	\$ 96,768	\$ 86,887	\$ 91,406	\$ 129,097

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Planning	-	-	-	-	0.40
Total	-	-	-	-	

Police

Expenditure	12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Administration	\$	372,252	\$ 332,603	\$ 381,136	\$ 396,625	\$ 356,850
Investigations		275,328	293,667	342,242	295,882	288,948
Patrol/Liaison		1,503,891	1,580,699	1,561,589	1,576,226	1,676,804
Animal Control		6,573	5,717	5,427	7,000	7,000
Total	\$	2,158,043	\$ 2,212,686	\$ 2,290,394	\$ 2,275,733	\$ 2,329,603

Expenditure Type		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Personnel	\$	1,862,000	\$ 1,918,663	\$ 1,993,036	\$ 1,998,084	\$ 2,107,587
Supplies		88,460	97,045	89,831	85,390	85,390
Other operating		142,837	140,844	136,770	134,259	136,626
Capital outlay		64,745	56,134	70,757	58,000	-
Total	\$	2,158,043	\$ 2,212,686	\$ 2,290,394	\$ 2,275,733	\$ 2,329,603

Funding Source		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
General Fund	\$	1,889,357	\$ 1,939,347	\$ 2,021,429	\$ 2,001,433	\$ 2,061,403
Police state aid		143,575	130,529	150,801	150,000	150,000
Training reimbursement		5,625	7,448	6,835	5,000	5,000
Dog & Cat Licenses		959	1,076	1,042	1,000	1,000
Special police services		11,575	10,444	2,984	2,000	2,000
Fines and forfeits		106,953	123,841	107,303	116,300	110,200
Total	\$	2,158,043	\$ 2,212,686	\$ 2,290,394	\$ 2,275,733	\$ 2,329,603

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Administration	3.00	3.00	3.00	4.00	3.00
Investigations	3.00	3.00	3.00	3.00	3.00
Patrol	18.00	18.00	18.00	17.00	18.00
	24.00	24.00	24.00	24.00	24.00

Public Works

Expenditure	12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Administration	\$	86,945	\$ 84,262	\$ 91,979	\$ 102,781	\$ 108,758
Streets		470,305	444,307	478,005	549,833	520,596
City Engineer		26,015	17,003	32,363	30,000	30,000
Downtown Parking Lots		2,422	6,736	11,113	6,447	9,843
Ice & Snow Removal		156,189	113,690	231,555	205,673	215,086
Equipment		213,933	165,444	443,865	369,137	273,007
Equipment Building		108,057	155,904	90,821	91,863	83,863
City Shop		65,451	54,257	58,639	53,603	58,418
Storm Sewer		1,000	-	5,864	-	-
Street Lighting		175,702	181,844	195,653	180,000	196,000
Street Cleaning		44,201	45,507	39,699	42,229	27,881
Weed Control		54,156	71,265	34,434	24,951	48,017
Traffic Engineering		60,952	55,474	47,509	49,081	54,499
Total	\$	1,465,326	\$ 1,395,693	\$ 1,761,497	\$ 1,705,597	\$ 1,625,967

Expenditure Type		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Personnel	\$	599,011	\$ 521,992	\$ 558,026	\$ 594,630	\$ 621,636
Supplies		128,509	106,159	162,067	124,932	139,515
Other operating		576,355	593,004	677,340	595,677	614,816
Capital outlay		161,451	174,538	364,064	390,358	250,000
Total	\$	1,465,326	\$ 1,395,693	\$ 1,761,497	\$ 1,705,597	\$ 1,625,967

Funding Source		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
General Fund	\$	1,281,621	\$ 1,180,923	\$ 1,555,426	\$ 1,490,297	
Snow Removal Fees		14,973	7,712	-	7,400	7,400
Street Lights		168,732	205,338	206,072	206,400	206,400
Other-Streets		-	1,721	-	1,500	1,500
Total	\$	1,465,326	\$ 1,395,693	\$ 1,761,497	\$ 1,705,597	\$ 215,300

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Traffic Engineering (Signs)	0.50	0.50	0.50	0.50	0.50
Public Works Administration	1.14	1.14	1.14	1.14	1.14
Streets	6.50	6.50	6.50	6.50	6.50
Vehicle Maintenance	2.00	2.00	2.00	2.00	2.00
Total	10.14	10.14	10.14	10.14	10.14

Senior Center

Expenditure	12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Administration	\$	98,617	\$ 99,428	\$ 113,872	\$ 97,329	\$ 114,102
Total	\$	98,617	\$ 99,428	\$ 113,872	\$ 97,329	\$ 114,102

Expenditure Type		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Personnel	\$	75,364	\$ 71,891	\$ 75,402	\$ 72,515	\$ 83,498
Supplies		3,059	4,272	5,042	4,191	9,225
Other operating		20,193	23,265	26,754	20,623	21,379
Capital outlay		-	-	6,170	-	-
Total	\$	98,617	\$ 99,428	\$ 113,368	\$ 97,329	\$ 114,102

Funding Source		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
General Fund	\$	-	\$ 87,402	\$ 99,976	\$ 86,929	\$ 102,702
Rental Fees		581	386	1,289	900	900
Membership Fees		3,735	3,675	5,478	3,000	4,000
Other		3,824	2,449	2,443	2,500	2,500
Interest Earnings		539	-	-	-	-
Donations		4,882	5,516	4,183	4,000	4,000
Transfers (General Fund)		62,000	-	-	-	-
Total	\$	75,561	\$ 99,428	\$ 113,368	\$ 97,329	\$ 114,102

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	Budget
Administration	1.00	1.00	1.00	1.00	1.00
Custodial	0.25	0.25	0.25	0.25	0.25
Office Worker	0.05	0.05	0.05	0.05	0.05
Total	1.30	1.30	1.30	1.30	1.30

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

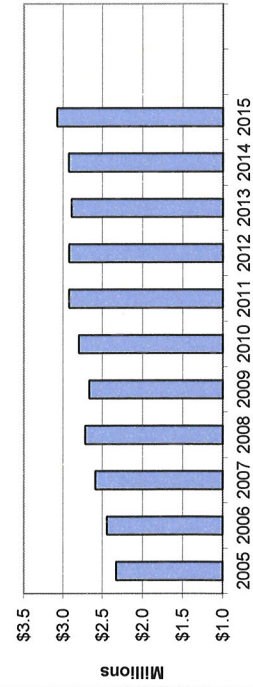
12/29/2014

Tax Levy by Year

Year	Levy	Levy Increase	Percent
2005	2,327,000	148,200	6.8%
2006	2,442,000	115,000	4.9%
2007	2,587,000	145,000	5.9%
2008	2,717,000	130,000	5.0%
2009	2,662,926	(54,074)	-2.0%
2010	2,796,072	133,146	5.0%
2011	2,919,602	123,530	4.4%
2012	2,919,602	0	0.0%
2013	\$2,888,860	(30,742)	-1.1%
2014	\$2,925,988	37,128	1.3%
2015	\$3,072,287	146,299	5.0%

Levy Break Down	2014	2015	Percent Incr/Decr
Regular	2,762,682	2,897,186	4.9%
Certificate Debt	110,880	108,990	-1.7%
PERA	34,893	42,097	20.6%
Debt Service	17,533	24,014	37.0%
	\$2,925,988	\$3,072,287	5.0%

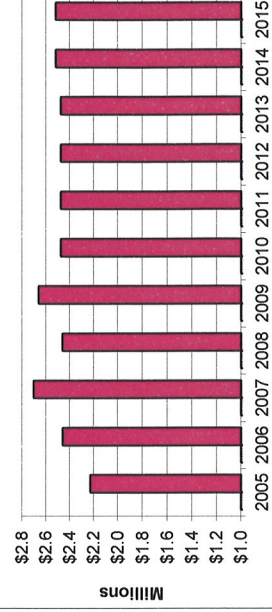
Tax Levy by Year

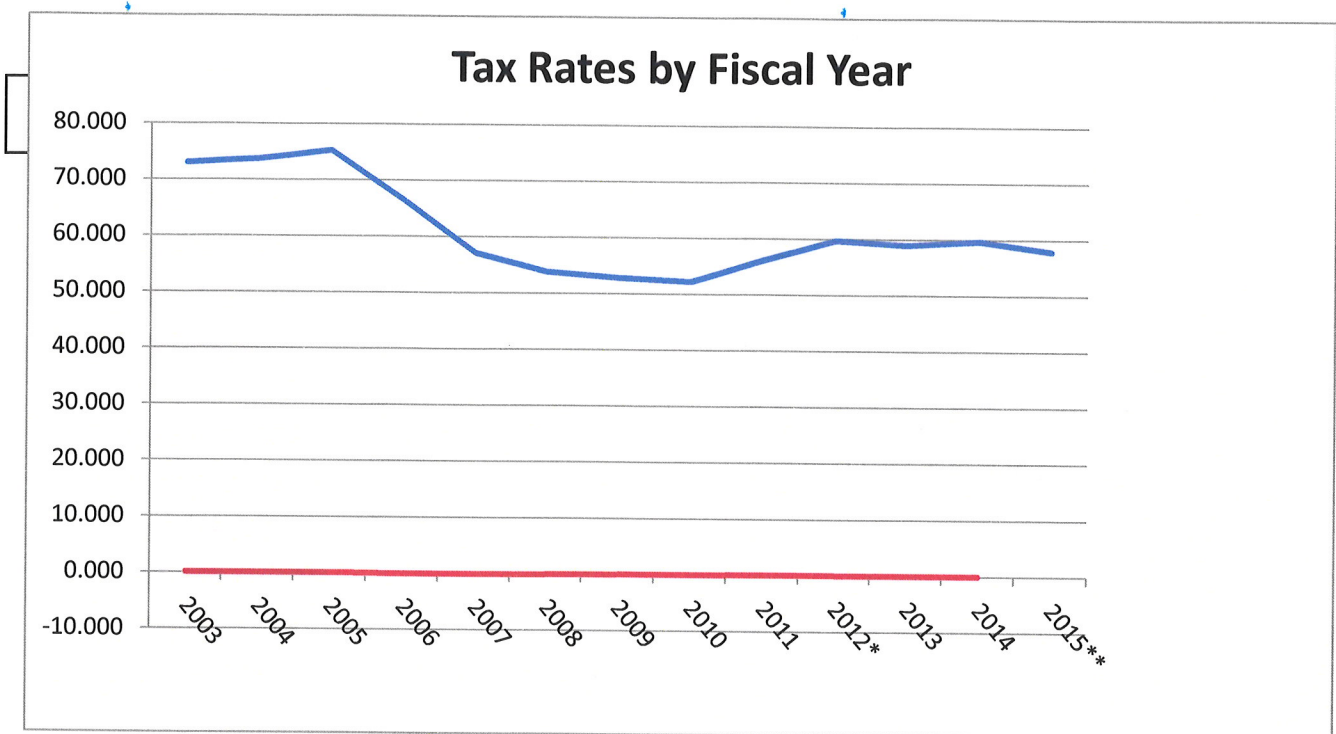


Local Government Aid (LGA) by Year

Year	LGA	LGA Increase	Percent
2005	2,224,117	217,880	10.9%
2006	2,456,818	232,701	10.5%
2007	2,701,018	244,200	9.9%
2008	2,458,788		0.0%
2009	2,658,631	199,843	8.1%
2010	2,471,550	(187,081)	-7.0%
2011	2,471,550	0	0.0%
2012	2,471,550	0	0.0%
2013	2,471,550	0	0.0%
2014	2,514,148	42,598	1.7%
2015	2,514,148	0	0.0%

LGA by Year





Year	Tax Rate	Change
2003	72.948	6.3%
2004	73.674	1.0%
2005	75.241	2.1%
2006	66.431	-11.7%
2007	57.088	-14.1%
2008	53.841	-5.7%
2009	52.780	-2.0%
2010	52.240	-1.0%
2011	56.156	7.5%
2012*	59.727	6.4%
2013	58.979	-1.3%
2014	59.687	1.2%
2015**	57.862	

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

** 2014 Estimated

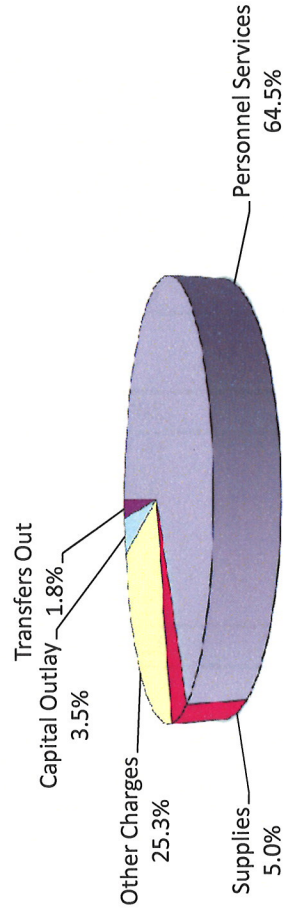
CITY OF EAST GRAND FORKS, MINNESOTA

GENERAL FUND
12/29/2014

Classification	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	% of Total Budget	Change Over 2014
Personnel Serv	\$ 4,787,859	\$ 4,715,736	\$ 4,890,102	\$ 5,443,703	\$ 5,708,460	64.5%	4.9%
Supplies	363,123	369,877	417,648	444,993	446,928	5.0%	0.4%
Other Charges	1,831,803	1,957,556	2,332,845	2,136,325	2,237,633	25.3%	4.7%
Capital Outlay	381,125	330,137	497,720	590,779	306,639	3.5%	-48.1%
Transfers Out	741,196	280,725	159,162	238,012	156,204	1.8%	-34.4%
TOTAL	\$8,105,106	\$7,654,032	\$8,297,476	\$8,853,812	\$ 8,855,864	100.0%	-72.4%

Expenditures by Classification

2015 General Fund Budget



City of East Grand Forks, Minnesota

Full-Time Equivalencies

	12/29/2014	2011	2012	2013	2014	2015
Administration		5.00	5.00	5.00	5.00	5.00
Fire		10.00	10.00	10.00	10.00	10.00
Building Officials		2.00	2.00	2.00	2.00	1.40
Parks		6.75	6.75	8.25	8.25	8.25
Police		24.00	24.00	24.00	24.00	24.00
Public Works		10.14	10.14	10.14	10.14	10.14
Library		5.31	5.31	6.78	6.78	6.78
Senior Center		1.30	1.30	1.30	1.30	1.30
Total		64.50	64.50	67.47	67.47	66.87

Special Revenue Funds	2011	2012	2013	2014	2015
Cemetery	0.25	0.25	0.25	0.25	0.00
Total	0.25	0.25	0.25	0.25	0.00

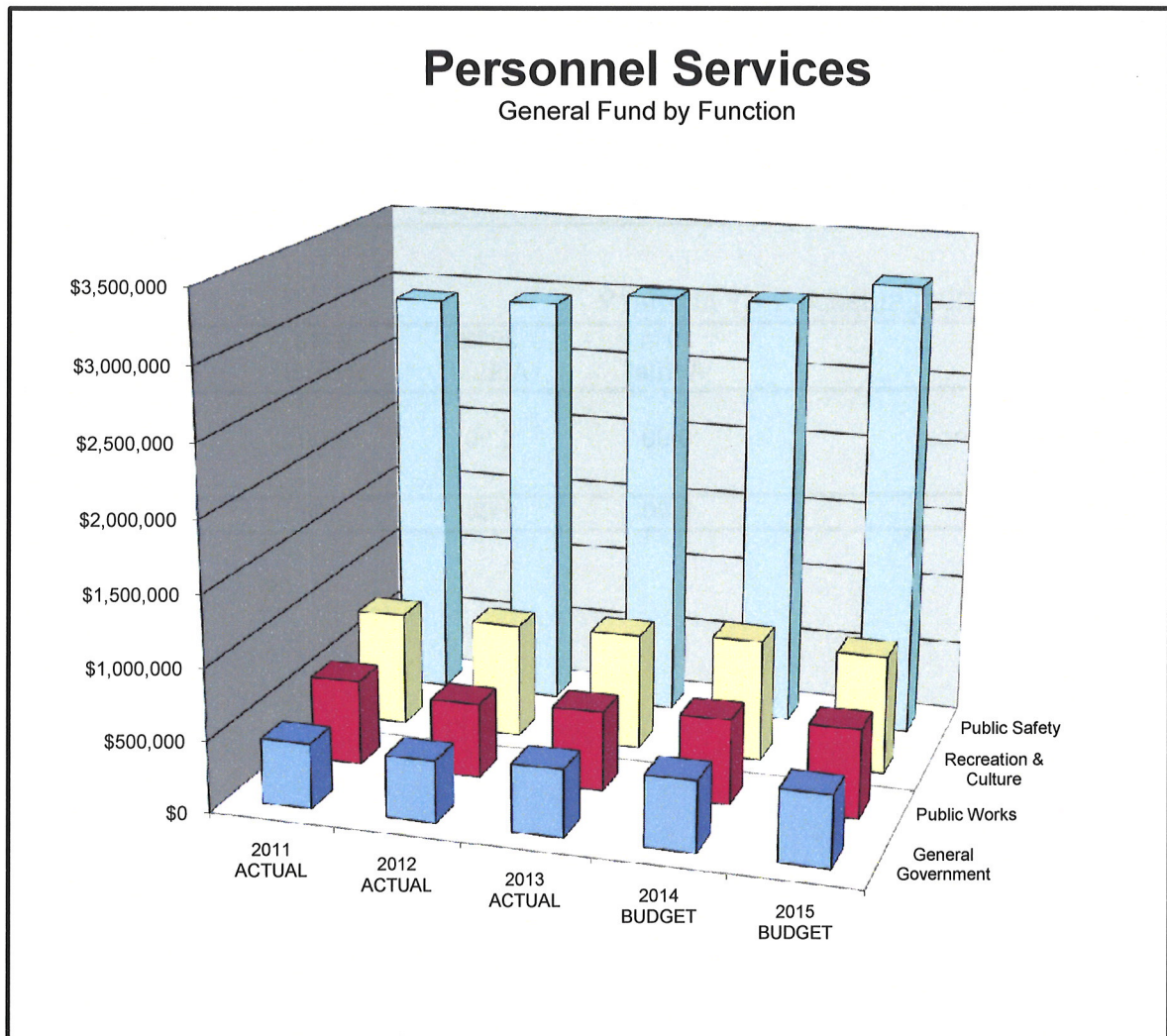
Enterprise Funds	2011	2012	2013	2014	2015
Electric	15.00	15.00	15.00	15.00	15.00
Refuse	2.20	2.20	2.20	2.20	2.20
Sewage	2.66	2.66	2.66	2.66	2.66
Storm	1.00	1.00	1.00	1.00	1.00
Water	12.00	12.00	12.00	12.00	12.00
Total	32.86	32.86	32.86	32.86	32.86

CITY OF EAST GRAND FORKS, MINNESOTA

GENERAL FUND SUMMARY OF PERSONNEL SERVICE EXPENDITURES

12/29/2014

Classification	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014	BUDGET 2015	Change Over 2014	% of Total Personal
General Government	\$ 453,237	\$ 428,832	\$ 469,589	\$ 490,693	\$ 496,235	1.1%	8.8%
Public Safety	2,924,816	2,950,961	3,038,380	3,051,992	3,212,049	5.2%	56.8%
Public Works	599,011	521,989	558,026	594,630	621,636	4.5%	11.0%
Recreation & Culture	808,161	806,255	818,428	859,497	833,182	-3.1%	14.7%
Library	282,790	306,834	328,446	364,376	395,166	8.5%	7.0%
Senior Center	75,364	71,891	75,402	72,515	83,498	15.1%	1.5%
Other Expenditures	2,635	7,694	5,679	10,000	10,000	0	0.2%
TOTAL	\$5,146,013	\$5,094,456	\$ 5,293,950	\$ 5,443,703	\$5,651,765	6.9%	100.0%



Building Maintenance

Expenditure 12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Improvement Projects	\$ 92,622	\$ 238,000	\$ 8,931	\$ 250,000	\$ 607,325
Building Improvements	52,375	12,000	30,655	-	38,000
Energy Efficiency	52,135	50,000	-	-	
Total	\$ 197,133	\$ 300,000	\$ 39,586	\$ 250,000	\$ 645,325

Expenditure Type	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Capital Outlay	\$ 197,133	\$ 300,000	\$ 81,922	\$ 250,000	\$ 645,325
Total	\$ 197,133	\$ 300,000	\$ 81,922	\$ 250,000	\$ 645,325

Funding Source	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Transfers In	\$ 456,816	\$ 250,000	\$ 535,887	\$ 250,000	\$ 250,000
Total	\$ 456,816	\$ 250,000	\$ 535,887	\$ 250,000	\$ 250,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Building Maintenance	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Cemetery

Expenditure	12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Cemetery	\$	54,720	\$ 52,545	\$ 40,776	\$ 52,260	\$ 83,553
Total	\$	54,720	\$ 52,545	\$ 40,776	\$ 52,260	\$ 83,553

Expenditure Type		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Personnel	\$	19,941	\$ 20,620	\$ 24,919	\$ 22,210	\$ 20,881
Supplies		3,511	2,036	2,698	2,700	2,700
Other operating		29,638	29,888	-	27,350	29,350
Capital Outlay		1,630	-	-	-	30,622
Total	\$	54,720	\$ 52,544	\$ 27,617	\$ 52,260	\$ 83,553

Funding Source		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Lot Sales	\$	17,200	\$ 14,810	\$ 24,650	\$ 20,000	\$ 20,000
Charges for Services		28,632	23,380	14,645	20,500	17,500
Interest		-	-	-	-	-
Transfers In		5,000	20,855	5,000	11,760	46,053
Total	\$	50,832	\$ 59,045	\$ 44,295	\$ 52,260	\$ 83,553

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Cemetery	0.25	0.25	0.25	0.25	
Total	0.25	0.25	0.25	0.25	0.00

Commercial Properties

Expenditure 12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Riverwalk Center	\$ 126,398	\$ 110,215	\$ 123,881	\$ 131,600	\$ -
Infill Building	30,211	31,308	38,880	30,730	34,030
Demers Professional Bldg.	11,314	462	-	-	-
Total	\$ 167,923	\$ 141,985	\$ 162,761	\$ 162,330	\$ 34,030

Expenditure Type	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	765	972	334	1,500	500
Other operating	158,599	132,081	162,427	160,830	33,530
Capital Outlay	8,559	8,932	-	-	-
Total	\$ 167,923	\$ 141,985	\$ 162,761	\$ 162,330	\$ 34,030

Funding Source	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Riverwalk Center	\$ 124,740	\$ 122,881	\$ 124,868	\$ 130,000	\$ -
Infill Building	70,768	68,535	50,372	67,000	67,000
Demers Professional Bldg.	3,974	800	-	-	-
General Fund - Transfer In	-	-	-	-	-
Total	\$ 199,481	\$ 192,216	\$ 175,240	\$ 197,000	\$ 67,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Commercial Properties	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Community Growth

Expenditure 12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Community Growth	\$ 855	\$ 6,508	\$ 84,992	\$ 110,000	\$ 110,000
Total	\$ 855	\$ 6,508	\$ 84,992	\$ 110,000	\$ 110,000

Expenditure Type	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Professional Fees	\$ -	\$ 6,508	\$ -	\$ -	\$ -
Miscellaneous	\$ 855	\$ -	\$ -	\$ 10,000	\$ 10,000
Improvements	-	-	-	100,000	100,000
Capital Outlay	-	-	84,992	-	-
Total	\$ 855	\$ 6,508	\$ 84,992	\$ 110,000	\$ 110,000

Funding Source	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Program Income	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	2,767	1,986	(1,553)	3,000	1,500
Total	\$ 2,767	\$ 1,986	\$ (1,553)	\$ 3,000	\$ 1,500

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Community Growth	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Greenway Maintenance

Expenditure 12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Improvements	\$ -	\$ 132,000	\$ -	\$ 45,000	\$ 45,000
Total	\$ -	\$ 132,000	\$ -	\$ 45,000	\$ 45,000

Expenditure Type	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Capital Outlay	\$ -	\$ 132,000	\$ -	\$ 45,000	\$ 45,000
Total	\$ -	\$ 132,000	\$ -	\$ 45,000	\$ 45,000

Funding Source	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Greenway Fee	\$ 45,066	\$ 46,710	\$ 45,614	\$ 45,000	\$ 45,000
Interest Earnings	683	1,019	(230)	-	-
Total	\$ 45,749	\$ 47,729	\$ 45,384	\$ 45,000	\$ 45,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Greenway Maintenance	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Insect Control

Expenditure 12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Insect Control	\$ 26,945	\$ 691	\$ 38,884	\$ 30,245	\$ 42,245
Total	\$ 26,945	\$ 691	\$ 38,884	\$ 30,245	\$ 42,245

Expenditure Type	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Personnel	\$ 4,354	\$ 586	\$ 7,387	\$ 5,745	\$ 5,745
Supplies	9,849	-	14,825	20,000	20,000
Other operating	635	105	15,779	4,500	6,500
Capital Outlay	12,107	-	-	-	10,000
Total	\$ 26,945	\$ 691	\$ 37,991	\$ 30,245	\$ 42,245

Funding Source	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Insect Control Service Chg.	\$ 45,066	\$ 45,691	\$ 45,844	\$ 45,000	\$ 45,000
Interest	2,331	1,989	(2,166)	2,500	1,500
Misc Revenue	-	-	-	-	-
Total	\$ 47,397	\$ 47,680	\$ 43,678	\$ 47,500	\$ 46,500

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Insect Control	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Levee

Expenditure 12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Levee	\$ 7,009	\$ 5,198	\$ 7,944	\$ 6,500	\$ 6,500
Total	\$ 7,009	\$ 5,198	\$ 7,944	\$ 6,500	\$ 6,500

Expenditure Type	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Other operating	6,709	2,698	1,594	6,500	6,500
Capital Outlay	300	2,500	6,350	-	-
Total	\$ 7,009	\$ 5,198	\$ 7,944	\$ 6,500	\$ 6,500

Funding Source	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Interest	\$ 5,131	\$ 3,797	\$ (1,953)	\$ 5,000	\$ 100
Miscellaneous (Rent)	7,160	10,500	12,500	7,160	7,160
Total	\$ 12,291	\$ 14,297	\$ 10,547	\$ 12,160	\$ 7,260

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Levee	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

New Home Incentive

Expenditure 12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
New Home Loans	\$ 129,574	\$ 129,258	\$ 542,097	\$ 310,000	\$ 310,000
Total	\$ 129,574	\$ 129,258	\$ 542,097	\$ 310,000	\$ 310,000

Expenditure Type	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating	129,574	129,258	121,010	130,000	130,000
Transfers Out	-	-	421,087	180,000	180,000
Total	\$ 129,574	\$ 129,258	\$ 542,097	\$ 310,000	\$ 310,000

Funding Source	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Interest Earnings	\$ 7,246	\$ 5,812	\$ (6,357)	\$ 7,000	\$ 4,500
Lots Sold	\$ 36,000	\$ 86,357	\$ 106,024	\$ 90,000	\$ 90,000
Miscellaneous Revenue	\$ 30,870	\$ 112,733	\$ 96,274	\$ 30,000	\$ 30,000
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 74,116	\$ 204,902	\$ 195,940	\$ 127,000	\$ 124,500

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
New Home Incentive	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Perpetual Care

Expenditure 12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Perpetual Care	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Types	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Transfer To Cemetery Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Plot Sales	\$ 10,000	\$ 12,740	\$ 11,620	\$ 10,000	\$ 10,000
Interest	\$ 1,853	\$ 1,358	\$ (1,476)	\$ 2,000	\$ 1,000
Total	\$ 11,853	\$ 14,098	\$ 10,144	\$ 12,000	\$ 11,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Perpetual Care	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

State Aid

Expenditure 12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
State Aid	\$ 31,594	\$ 116,943	\$ 117,217	\$ 731,062	\$ 329,109
Total	\$ 31,594	\$ 116,943	\$ 117,217	\$ 731,062	\$ 329,109

Expenditure Type	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Professional Services	\$ 31,594	\$ 17,319	\$ 17,246	\$ 30,000	\$ 30,000
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	-	-	502,000	100,000
Transfers To Other Funds	-	-	-	-	-
Interest PFA loan(419)				118,062	115,109
Retirement Bond PFA (419)				81,000	84,000
Total	\$ 31,594	\$ 17,319	\$ 17,246	\$ 731,062	\$ 329,109

Funding Source	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Fund Balance					
Municipal State Aid for Street	\$ 118,167	\$ 125,163	\$ 14,305	\$ 309,304	\$ 309,304
State Grants & Aids	-	-	-	-	-
Interest	2,557	2,752	(3,618)	2,200	2,200
Total	\$ 120,724	\$ 127,915	\$ 10,687	\$ 311,504	\$ 311,504

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
State Aid	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Transit

Expenditure 12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Transit	\$ 363,094	\$ 391,997	\$ 323,548	\$ 458,300	\$ 460,898
Total	\$ 363,094	\$ 391,997	\$ 323,548	\$ 458,300	\$ 460,898

Expenditure Type	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 18,468
Supplies	-	-	-	-	1,500
Other operating	237,487	366,958	314,108	323,800	364,000
Capital Outlay	125,607	25,038	14,773	134,500	76,930
Total	\$ 363,094	\$ 391,996	\$ 328,881	\$ 458,300	\$ 460,898

Funding Source	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Federal Grants	\$ 202,566	\$ 111,570	\$ 241,072	\$ 97,140	\$ 153,861
State Grants	130,187	146,415	152,699	158,590	241,100
Interest - Misc	6,666	6,338	5,168	6,000	12,800
Transfers	60,000	61,175	62,070	62,070	53,137
Total	\$ 399,419	\$ 325,498	\$ 461,009	\$ 323,800	\$ 460,898

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Transit	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00

City of East Grand Forks, Minnesota

General Fund Revenues

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Taxes							
	101-31-000-31010	General Levy					
	101-31-000-31010	Special levy - Unallotment	\$2,182,799.00	\$2,745,159.00	\$2,693,527.00	\$2,762,682.00	\$2,897,186.40
	101-31-000-31010	Special levy - PERA		\$0.00	\$0.00	\$0.00	\$0.00
	101-31-000-31010	Certificates of Indebtness		\$64,976.23	\$34,522.00	\$34,893.00	\$42,096.98
	101-31-000-31010	Special levy - Bonds		\$75,774.00	\$122,719.00	\$110,880.00	\$108,990.00
	101-31-000-31010	Current Ad Valorem Taxes	2,323,055	\$2,919,602	\$2,888,860	\$2,925,988	\$3,072,287
	101-31-000-31030	Mobile Home Tax	19,306	4,664	5,217	6,000	14
	101-31-000-31050	Tax Increment Financing	6	2,864	2	200	200
	101-31-000-31060	Other Taxes (pilt/mineral...)	-	-	-	-	-
	101-31-000-31410	Hotel/Motel Tax	14,376	15,527	17,260	11,000	17,260
	101-31-000-31810	Franchise Tax - NSP	85,419	68,772	87,544	90,000	87,000
	101-31-000-31811	Franchise Tax - W&L	1,183,030	1,219,013	1,190,744	1,172,500	1,172,500
	101-31-000-31812	Franchise Tax - Cable	124,072	128,355	135,245	120,000	135,000
	101-31-000-31900	Penalties & Interest	8,231	2,264	2,997	1,500	2,200
			3,757,496	\$ 4,361,061	\$ 4,327,869	\$ 4,327,188	\$ 4,486,461
Licenses & Permits							
	101-32-000-32110	Liquor - On Sale	48,600	49,100	49,000	48,000	48,000
	101-32-000-32111	Liquor - Off Sale	750	300	438	750	450
	101-32-000-32112	Beer - On Sale	275	275	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	550
	101-32-000-32130	Tobacco License	600	600	500	500	500
	101-32-000-32160	Plumbing License	2,025	2,075	2,850	2,000	2,000
	101-32-000-32170	Amusement Center	20	-	40	-	-
	101-32-000-32199	Other-Business Lic/Perm	6,056	4,877	5,260	6,000	6,000
	101-32-000-32210	Building Permits	40,491	40,491	59,997	50,000	40,000
	101-32-000-32220	Excavation Permits	1,395	1,710	3,375	2,000	2,000
	101-32-000-32230	Plumbing Permits	544	3,116	3,440	1,000	1,000
	101-32-000-32240	Dog License	893	1,010	942	900	900
	101-32-000-32241	Cat License	66	66	100	100	100
	101-32-000-32299	Other-Nonbusiness Lic/Perm	2,798	4,750	4,845	3,000	3,000
			105,200	109,058	131,611	\$ 115,225	\$ 104,925

City of East Grand Forks, Minnesota
General Fund Revenues

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Intergovernmental							
	101-33-000-33160	Federal Grants		121,379	68,325	55,388	55,388
	101-33-000-33401	Local Government Aid	12,306	2,471,550	2,471,550	2,514,148	2,514,148
	101-33-000-33403	DRC - In Net Levy	2,471,550	-	514,600	-	-
	101-33-000-33406	Market Value Cr./in Gross Levy	375,529	-	61	-	-
		Market Value Cr/other	10,776	-	-	-	-
		PERA Aid	1,157	-	-	-	-
	101-33-000-33408	Fire State Aid	15,688	15,688	15,688	15,688	15,688
	101-33-000-33420	Police State Aid	36,203	37,892	58,850	35,000	58,850
	101-33-000-33421	Training Reimbursement	143,575	130,529	150,801	150,000	150,000
	101-33-000-33450	Other - State Grants & Aids	5,625	7,448	6,835	5,000	5,000
	101-33-000-33499	Ambulance Subsidy	72,429	44,548	36,768	32,000	32,000
	101-33-000-33610	Library State Grants & Aid	21,939	21,939	21,939	22,000	22,000
	101-33-500-33430	Other - County Grants & Aids					
	101-33-000-33699			511	(336)	-	-
			3,166,777	2,851,484	3,345,081	2,829,224	2,853,074

City of East Grand Forks, Minnesota

General Fund Revenues

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Charges For Services							
	101-34-000-34101	City Hall Rent	24,623	24,848	25,285	25,000	25,000
	101-34-000-34102	Zoning & Subdivision Fees	90	575	295	-	-
	101-34-000-34103	Plan Checking Fees	9,972	21,548	22,708	2,000	12,000
	101-34-000-34108	Accounting & EDP - Other Funds	18,000	18,000	18,000	18,000	18,000
	101-34-000-34199	Other - General Government	6,052	8,013	1,825	3,500	3,500
	101-34-000-34201	Special Police Services	-	275	1,843	-	-
	101-34-000-34204	Protective Inspection Fees	15,810	14,790	14,145	16,000	16,000
	101-34-000-34205	Rescue Unit	(1,530)	(1,805)	-	-	-
	101-34-000-34206	Rescue Unit Service Fee	233,292	234,175	235,881	234,000	235,000
	101-34-000-34207	Rural Fire Service	47,831	48,841	48,029	49,140	49,140
	101-34-000-34299	Other - Public Safety	11,575	10,169	1,142	2,000	2,000
	101-34-000-34303	Snow Removal	14,973	7,712	-	7,400	7,400
	101-34-000-34304	Street Lights	168,732	205,338	206,072	206,400	206,400
	101-34-000-34329	Other - Highways & Streets	-	1,721	403	1,500	1,500
	101-34-000-34720	Swimming Pool Admission	19,370	18,161	15,586	20,000	-
	101-34-600-34700	SC Rent	581	386	1,289	900	900
	101-34-000-34749	VFW Arena Rents	20,572	15,126	24,823	20,000	22,000
	101-34-000-34750	Civic Center Rents	56,872	95,677	99,327	105,000	\$ 120,000
	101-34-000-34751	Season Tickets/Rec Skating	-	318	561	-	-
	101-34-000-34752	Civic Center Admissions	3,021	3,693	152	3,500	3,500
	101-34-000-34753	VFW Youth Arena Admissions	1,285	2,027	951	1,500	1,500
	101-34-000-34754	Blue Line Club Arena Rental	4,191	11,934	16,295	17,000	17,000
	101-34-000-34771	Softball Sponsorships	1,100	360	270	300	600
	101-34-000-34773	Baseball Sponsorships	3,570	2,040	1,930	2,000	2,500
	101-34-000-34781	Baseball Registration	27,380	29,326	28,203	27,000	28,000
	101-34-000-34782	Softball Registration	7,088	7,055	8,475	7,000	8,000
	101-34-000-34783	Playground Registration	2,250	2,590	3,170	2,300	2,500
	101-34-000-34784	Tennis Program	2,863	2,540	2,235	2,200	2,200
	101-34-000-34785	Swimming Pool Registration	(23)	-	-	-	-
	101-34-000-34791	Hockey Registration	56,809	53,754	56,860	55,650	55,000
	101-34-000-34792	Figure Skating Registration	20,228	22,781	24,149	20,000	20,000
	101-34-000-34799	Other - Culture/recreation	83,879	137,419	219,556	135,000	115,000
	101-34-121-34700	Park Areas Misc	-	-	-	750	750
	101-34-130-34752	Skating Show admiss/programs	-	-	-	6,000	6,000
	101-34-130-34792	Costume Rental	-	-	-	1,250	1,250
	101-36-500-36760	Library Rent	1,282	1,700	945	1,700	950
	101-34-600-34798	SC Membership Fees	3,735	3,675	5,478	3,000	4,000
	101-34-600-34797	SC - Other Culture & Recreation	3,824	2,449	2,443	2,500	2,500
			869,297	\$ 1,007,211	\$ 1,088,324	\$ 991,490	\$ 990,090

City of East Grand Forks, Minnesota
General Fund Revenues

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Fines & Forfeitures							
	101-35-000-35101	Court Fines	78,195	91,539	87,218	90,000	90,000
	101-35-000-35102	Parking Fines	10,350	6,543	3,395	10,000	5,000
	101-35-000-35104	Other Fines And Fees	2,124	1,475	1,547	1,000	1,000
	101-35-000-35105	Impound Fees	3,328	3,261	4,269	5,300	4,200
	101-35-000-35106	Sale Of Seized Property	12,957	21,024	10,874	10,000	10,000
			106,953 \$	123,841 \$	107,303 \$	116,300 \$	110,200
Miscellaneous							
	101-36-000-36100	Special Assessments	63,660	(45,058)	2,791	12,000	12,000
	101-36-000-36101	Specials Paid Directly To City	-	600	-	-	-
	101-36-000-36102	Penalties & Interest	1,001	544	48	-	-
	101-36-000-36210	Interest Earnings	41,800	19,277	(20,316)	15,875	15,875
	101-36-000-36230	Donations & Contributions	10,805	1,291	-	-	-
	101-36-000-36240	Insurance Refunds & Dividends	69,678	2,644	83,257	30,000	30,000
	101-36-000-36241	Insurance Loss Proceeds	(5,824)	13,312	29,778	-	-
	101-36-000-36250	Pole Agreements	758	917	978	1,200	1,200
	101-36-000-36260	Ofs-disposition Of Property	-	6,103	3,000	-	-
	101-36-000-36299	Miscellaneous Revenue	2,419	1,443	1,320	1,400	1,400
	101-36-000-36210	Interest Earnings-Senior Center	621	-	-	-	-
	101-36-500-36220	Book Sales	-	-	(2)	-	-
	101-36-500-36232	Library Donations & Contributions	4,780	3,000	4,346	3,000	4,000
	101-36-500-36239	Library Knight Fdn Grant	-	-	-	-	-
	101-36-500-36298	Miscellaneous Revenue - Library	6,919	4,071	6,289	5,000	5,000
	101-36-600-36233	Senior Ctr Donations & Contributions	4,882	5,516	4,183	4,000	4,000
			201,498 \$	13,660 \$	115,672 \$	72,475 \$	73,475
Other Financing Sources							
	101-39-000-39201	Transfers In	-	-	-	-	-
	101-39-000-39203	Transfers In	-	-	136,087	100,000	120,000
	101-39-000-39204	Transfers In	-	-	-	60,000	60,000
	101-39-000-39206	Transfers In-Library	-	-	-	-	-
	101-39-000-39207	Transfers In-Senior Center	-	-	-	-	-
	101-39-000-39205	Contributed By W&I (projects)	-	-	36,639	60,000	66,639
	101-39-500-39211	Transfer From Library Trust Fund	-	-	-	1,000	1,000
			- \$	- \$	172,726 \$	221,000 \$	247,639
Total Revenues							
			8,207,221 \$	8,466,315 \$	9,288,585 \$	8,672,902 \$	8,865,864

City of East Grand Forks, Minnesota
General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Council							
	101-41-110-41010	Salaries & Wages	41,250	38,500	45,500	42,000	42,000
	101-41-110-41210	PERA Contributions	2,063	1,925	1,675	2,100	2,100
	101-41-110-41220	FICA Contributions	3,156	2,945	3,481	3,200	3,200
	101-41-110-43080	Educational/Training Fees	560	1,093	635	1,000	1,000
	101-41-110-43300	Travel Expenses	2,429	1,391	2,718	5,000	5,000
	101-41-110-44300	Miscellaneous	988	325	1,980	931	931
			50,445 \$	46,180 \$	55,989 \$	54,231 \$	54,231
Ordinances & Proceedings							
	101-41-130-43500	Printing & Publishing	1,747	1,788	1,566	3,000	3,000
	101-41-130-44300	Miscellaneous	-	-	-	-	-
			1,747 \$	1,788 \$	1,566 \$	3,000 \$	3,000
Mayor							
	101-41-310-41010	Salaries & Wages	9,600	9,600	9,600	9,600	9,600
	101-41-310-41210	PERA Contributions	480	480	480	500	500
	101-41-310-41220	FICA Contributions	681	681	681	700	700
	101-41-310-42000	General Supplies	-	79	-	186	186
	101-41-310-43080	Educational/Training Fees	110	240	695	400	400
	101-41-310-43200	Communications	102	90	82	373	373
	101-41-310-43300	Travel Expenses	1,363	597	1,339	1,500	1,500
	101-41-310-44300	Miscellaneous	500	385	444	931	931
			12,837 \$	12,153 \$	13,321 \$	14,190 \$	14,190
Elections							
	101-41-410-41030	Salaries & Wages - PT	-	9,198	-	-	-
	101-41-410-41210	PERA Contributions	-	-	-	-	-
	101-41-410-41220	FICA Contributions	-	-	-	-	-
	101-41-410-42000	General Supplies	-	-	-	-	-
	101-41-410-43190	Professional Services	-	-	-	8,000	-
	101-41-410-44300	Miscellaneous	-	422	-	186	-
			- \$	9,620 \$	- \$	8,186 \$	-

City of East Grand Forks, Minnesota

General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Administration							
	101-41-510-41010	Salaries & Wages	216,555	192,749	225,832	231,547	230,547
	101-41-510-41020	Salaries & Wages - Overtime	953	-	3,138	1,000	1,000
	101-41-510-41030	Salaries & Wages - PT	-	1	-	4,000	4,000
	101-41-510-41210	PERA Contributions	15,154	14,044	12,997	15,931	17,366
	101-41-510-41220	FICA Contributions	15,515	14,174	18,471	16,832	18,019
	101-41-510-41290	Sick Leave Contributions	4,840	9,463	-	4,000	4,000
	101-41-510-41300	Insurance Contributions	43,852	37,864	37,597	41,320	42,723
	101-41-510-42000	General Supplies	3,971	3,666	4,202	4,656	4,656
	101-41-510-42400	Small Tools & Equipment	2,572	12,199	2,020	2,794	2,794
	101-41-510-43080	Educational/Training Fees	1,535	2,497	2,119	5,000	5,000
	101-41-510-43190	Professional Services	1,038	16,459	48,784	30,000	30,000
	101-41-510-43200	Communications	7,432	6,426	3,021	4,657	4,657
	101-41-510-43300	Travel Expenses	4,462	4,481	6,626	6,000	6,000
	101-41-510-44000	Repairs & Maintenance	1,237	1,323	2,165	931	5,913
	101-41-510-44300	Miscellaneous	3,300	2,550	4,534	2,794	2,794
	101-41-510-45700	Equipment	-	-	-	-	-
			322,417	317,896	371,506	371,462	379,469
Accounting & Auditing							
	101-41-530-43010	Accounting & Auditing	31,852	30,662	33,777	35,000	35,000
			31,852	30,662	33,777	35,000	35,000
City Assessor							
	101-41-550-43000	Professional Services	29,008	28,976	29,208	29,000	29,000
			29,008	28,976	29,208	29,000	29,000
City Attorney							
	101-41-610-42000	General Supplies	2	-	-	-	-
	101-41-610-43040	Legal Services	102,084	118,061	155,240	127,500	150,000
	101-41-610-43200	Communications	1	-	-	-	-
	101-41-610-43300	Travel Expenses	-	-	-	-	-
	101-41-610-44300	Miscellaneous	2,107	2,131	1,801	2,500	2,500
			104,194	120,192	157,041	130,000	152,500

City of East Grand Forks, Minnesota

General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Planning & Zoning							
	101-41-900-41010	Salaries & Wages	0	0	23,920	26,483	55,300
	101-41-900-41210	PERA Contributions	0	0	3,224	1,920	4,147
	101-41-900-41220	FICA Contributions	0	0	3,351	2,026	4,230
	101-41-900-41290	Sick Leave Contributions	0	0	0	0	0
	101-41-900-41300	Insurance Contributions	0	0	75	46	3,017
	101-41-900-42000	General Supplies	-	-	2,477	186	186
	101-41-900-43190	Professional Services	95,428	95,713	52,741	60,000	60,000
	101-41-900-43200	Communications	461	457	453	466	466
	101-41-900-43300	Travel Expenses	-	-	-	-	-
	101-41-900-43080	Educational/Training Fees	-	-	275	-	1,500
	101-41-900-44300	Miscellaneous	121	598	371	279	250
			96,010	96,768	86,887	91,406	129,097
Civil Service Commission							
	101-41-912-41010	Salaries & Wages	3,000	3,000	2,875	3,000	3,000
	101-41-912-41220	FICA Contributions	230	230	220	230	230
	101-41-912-43190	Professional Services	-	8,009	-	-	-
	101-41-912-44300	Miscellaneous	-	98	-	233	233
			3,230	11,336	3,095	3,463	3,463
Finance & Accounting							
	101-41-920-41010	Salaries & Wages	79,504	69,264	81,942	86,868	88,605
	101-41-920-41210	PERA Contributions	5,393	5,257	5,733	6,406	6,535
	101-41-920-41220	FICA Contributions	5,814	4,983	5,172	6,647	6,778
	101-41-920-41290	Sick Leave Contributions	1,039	1,967	1,000	1,000	1,000
	101-41-920-41300	Insurance Contributions	4,159	12,509	14,196	13,812	14,332
	101-41-920-42400	Small Tools & Equipment	-	-	67	466	1,025
	101-41-920-43080	Educational/Training Fees	-	-	-	-	1,000
	101-41-920-43300	Travel Expenses	-	1,478	1,908	4,000	3,000
	101-41-920-44300	Miscellaneous	2,148	230	1,011	931	931
	101-41-920-45700	Equipment	-	-	-	559	-
			98,057	95,687	110,029	120,689	123,206

City of East Grand Forks, Minnesota
General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
City Hall Building							
	101-41-940-41010	Salaries & Wages	-	-	-	-	-
	101-41-940-41210	PERA Contributions	-	-	-	-	-
	101-41-940-41220	FICA Contributions	-	-	-	-	-
	101-41-940-41300	Insurance Contributions	-	-	-	-	-
	101-41-940-41510	Worker's Compensation	-	-	-	-	-
	101-41-940-42000	General Supplies	2,619	2,270	2,105	2,328	2,500
	101-41-940-42120	Fuels & Lubricants	-	-	-	-	-
	101-41-940-42400	Small Tools & Equipment	-	510	8	466	500
	101-41-940-43200	Communications	2,047	1,989	1,826	1,863	2,000
	101-41-940-43610	L/P/F Insurance	-	-	-	-	-
	101-41-940-43800	Utilities	62,747	77,461	91,515	75,435	80,000
	101-41-940-44000	Repairs & Maintenance	8,124	29,844	18,429	14,528	20,000
	101-41-940-44230	Custodial Services	7,910	9,554	9,814	14,400	15,500
	101-41-940-44300	Miscellaneous	-	3	82	233	233
			83,447	121,631	123,778	109,253	120,733

City of East Grand Forks, Minnesota

General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Police Administration							
	101-42-100-41010	Salaries & Wages	155,793	172,985	203,642	214,814	179,735
	101-42-100-41020	Salaries & Wages - Overtime	1,723	2,848	6,905	2,000	2,500
	101-42-100-41210	PERA Contributions	18,005	17,944	18,828	20,479	22,173
	101-42-100-41220	FICA Contributions	8,318	6,312	9,948	10,674	7,879
	101-42-100-41290	Sick Leave Contributions	13,763	(8,027)	-	-	-
	101-42-100-41300	Insurance Contributions	23,186	16,125	24,279	33,503	27,491
	101-42-100-41510	Worker's Compensation	1,421	1,121	813	1,500	1,500
	101-42-100-42000	General Supplies	11,508	14,638	18,817	16,763	16,763
	101-42-100-42170	Uniforms	(414)	445	322	466	466
	101-42-100-42400	Small Tools & Equipment	5,346	12,586	4,727	4,657	4,657
	101-42-100-43080	Educational/Training Fees	9,716	10,536	6,682	10,000	10,000
	101-42-100-43090	Software Charges	4,327	14,006	5,915	4,191	4,191
	101-42-100-43190	Professional Services	4,832	2,747	3,870	4,500	4,500
	101-42-100-43200	Communications	16,400	24,420	20,439	16,763	16,763
	101-42-100-43300	Travel Expenses	2,033	829	1,912	1,200	1,200
	101-42-100-43800	Utilities	22,406	21,354	26,364	23,283	25,000
	101-42-100-44000	Repairs & Maintenance	14,169	7,236	11,333	9,313	9,313
	101-42-100-44050	Cleaning Service	42	-	-	-	-
	101-42-100-44190	Central Equipment Fund Rental	-	-	-	-	-
	101-42-100-44230	Custodial Services	8,503	8,634	10,122	16,000	16,200
	101-42-100-44300	Miscellaneous	3,822	4,597	3,597	2,794	2,794
	101-42-100-44360	Towings	2,418	1,267	2,621	3,725	3,725
	101-42-100-45300	Improvements	-	-	-	-	-
	101-42-100-45700	Equipment	44,933	-	-	-	-
			372,252	332,603	381,136	396,625	356,850

City of East Grand Forks, Minnesota
General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Police Investigations							
	101-42-121-41010	Salaries & Wages	182,428	191,290	199,718	205,858	197,474
	101-42-121-41020	Salaries & Wages - Overtime	33,027	35,217	55,972	12,000	12,000
	101-42-121-41210	PERA Contributions	28,527	32,157	36,426	33,332	33,935
	101-42-121-41220	FICA Contributions	3,062	3,116	3,510	3,159	3,037
	101-42-121-41290	Sick Leave Contributions	711	3,061		5,000	5,000
	101-42-121-41300	Insurance Contributions	21,640	19,372	27,190	27,180	27,700
	101-42-121-41510	Worker's Compensation	4,194	4,062	3,747	5,000	5,000
	101-42-121-42170	Uniforms	-	71		-	-
	101-42-121-42400	Small Tools & Equipment	426	20	-	1,863	1,863
	101-42-121-43200	Communications	-	-	-	1,490	1,490
	101-42-121-43300	Travel Expenses	582	1,059	446	1,000	1,000
	101-42-121-44050	Cleaning Service	732	815	449	-	450
	101-42-121-45700	Equipment	-	3,426	14,784	-	-
			275,328	293,667	342,242	295,882	288,948
Police Patrol							
	101-42-123-41010	Salaries & Wages	925,788	1,026,225	926,402	953,583	1,043,202
	101-42-123-41020	Salaries & Wages - Overtime	92,113	51,390	127,107	80,000	100,000
	101-42-123-41210	PERA Contributions	142,997	141,412	147,488	158,138	185,199
	101-42-123-41220	FICA Contributions	15,954	17,392	15,812	14,987	19,377
	101-42-123-41290	Sick Leave Contributions	19,277	19,964	-	25,000	25,000
	101-42-123-41300	Insurance Contributions	136,521	132,200	155,273	156,877	174,385
	101-42-123-41510	Worker's Compensation	33,551	32,496	29,977	35,000	35,000
	101-42-123-42120	Fuels & Lubricants	43,910	51,290	49,034	50,000	50,000
	101-42-123-42170	Uniforms	6,359	6,054	6,230	6,053	6,053
	101-42-123-42400	Small Tools & Equipment	21,325	11,941	10,701	5,588	5,588
	101-42-123-43300	Travel Expenses	9,214	8,312	6,932	8,000	8,000
	101-42-123-44000	Repairs & Maintenance	32,576	23,832	26,247	20,000	20,000
	101-42-123-44050	Cleaning Service	4,493	5,484	4,413	5,000	5,000
	101-42-123-45700	Equipment	19,812	52,708	55,973	58,000	-
			1,503,891	1,580,699	1,561,589	1,576,226	1,676,804

City of East Grand Forks, Minnesota
General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Fire Administration							
	101-42-200-41010	Salaries & Wages	81,061	61,310	80,817	84,324	89,732
	101-42-200-41210	PERA Contributions	11,248	6,118	11,336	12,143	14,537
	101-42-200-41220	FICA Contributions	1,067	609	1,084	1,223	1,301
	101-42-200-41290	Sick Leave Contributions	1,628	11,450		3,000	3,000
	101-42-200-41300	Insurance Contributions	9,239	2,697	14,469	13,874	14,426
	101-42-200-41510	Worker's Compensation	642	506	367	700	700
	101-42-200-42000	General Supplies	2,810	2,363	1,708	2,794	2,794
	101-42-200-42400	Small Tools & Equipment	-	-		931	931
	101-42-200-43200	Communications	6,121	8,301	6,460	6,519	6,519
	101-42-200-43300	Travel Expenses	790	1,086	2,477	2,500	2,500
	101-42-200-43610	L/P/F Insurance	-	-		-	-
	101-42-200-44050	Cleaning Service	126	175	47	93	93
	101-42-200-44300	Miscellaneous	2,029	11,134	1,629	1,863	1,863
			116,761	105,749	120,395	129,964	138,395

City of East Grand Forks, Minnesota
General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Fire Protection Services							
	101-42-220-41010	Salaries & Wages	474,705	484,889	492,055	504,352	526,286
	101-42-220-41020	Salaries & Wages - Overtime	65,394	60,370	74,249	65,000	65,000
	101-42-220-41060	Salaries & Wages - Volunteers	24,822	19,713	36,042	28,800	28,800
	101-42-220-41210	PERA Contributions	76,796	78,869	79,978	77,166	85,258
	101-42-220-41220	FICA Contributions	9,249	9,068	10,275	7,313	7,631
	101-42-220-41240	Firemans Relief Assoc	36,203	37,892	58,850	35,000	58,850
	101-42-220-41290	Sick Leave Contributions	20,593	17,019	10,000	10,000	10,000
	101-42-220-41300	Insurance Contributions	82,037	87,398	77,157	88,745	84,259
	101-42-220-41510	Worker's Compensation	25,904	25,664	26,859	28,000	28,000
	101-42-220-42070	Fire Prevention	473	294	972	931	931
	101-42-220-42120	Fuels & Lubricants	7,255	10,607	11,619	10,000	10,000
	101-42-220-42170	Uniforms	2,392	3,045	2,783	3,260	3,260
	101-42-220-42400	Small Tools & Equipment	3,367	8,551	9,013	13,970	13,970
	101-42-220-43080	Educational/Training Fees	5,344	3,841	4,263	4,700	4,700
	101-42-220-43360	Other Professional Services	-	193	3,994	4,000	4,000
	101-42-220-43800	Utilities	21,134	20,911	25,765	21,420	21,420
	101-42-220-44000	Repairs & Maintenance	16,574	24,083	20,166	20,000	20,000
	101-42-220-44050	Cleaning Service	682	631	779	931	931
	101-42-220-44190	Central Equipment Fund Rental	33,000	33,000	120,931	120,931	137,764
	101-42-220-44230	Custodial Services	761	861	666	1,200	1,200
	101-42-220-45300	Improvements	-	-	-	-	-
	101-42-220-45700	Equipment	10,847	-	7,418	-	-
			917,532	926,899	1,063,835	1,045,719	1,112,260
Rural Fire Protection Service							
	101-42-221-41060	Salaries & Wages - Volunteers	1,122	2,723	-	2,500	2,500
	101-42-221-41220	FICA Contributions	83	192	-	191	191
			1,205	2,915	-	2,691	2,691

City of East Grand Forks, Minnesota
General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Building Inspections							
	101-42-400-41010	Salaries & Wages	105,684	96,148	68,418	71,878	55,300
	101-42-400-41020	Salaries & Wages - Overtime	-	-	-	-	-
	101-42-400-41210	PERA Contributions	7,550	7,032	3,743	5,211	4,147
	101-42-400-41220	FICA Contributions	7,185	6,773	3,889	5,499	4,230
	101-42-400-41290	Sick Leave Contributions	3,203	119	-	3,000	3,000
	101-42-400-41300	Insurance Contributions	17,399	15,741	5,754	5,989	17,313
	101-42-400-42000	General Supplies	637	419	458	652	1,000
	101-42-400-42120	Fuels & Lubricants	603	352	427	-	-
	101-42-400-42400	Small Tools & Equipment	-	472	-	1,583	1,700
	101-42-400-43080	Educational/Training Fees	60	-	275	500	2,500
	101-42-400-43190	Professional Services	117	3,832	102,937	56,000	54,720
	101-42-400-43200	Communications	903	875	1,069	838	838
	101-42-400-43300	Travel Expenses	346	-	3,511	1,000	1,000
	101-42-400-44000	Repairs & Maintenance	736	1,209	85	931	931
	101-42-400-44300	Miscellaneous	180	471	125	467	467
	101-42-400-45700	Equipment	-	-	1,280	-	-
			144,604	133,442	191,971	153,548	147,147
Emergency Management							
	101-42-500-42000	General Supplies	-	-	-	-	-
	101-42-500-43200	Communications	-	-	-	-	-
	101-42-500-43300	Travel Expenses	-	-	-	-	-
	101-42-500-43800	Utilities	-	259	690	-	-
	101-42-500-44190	Central Equipment Fund Rental	-	-	-	-	-
	101-42-500-44300	Miscellaneous	-	-	-	-	-
			-	259	690	-	-
			-	\$	\$	\$	\$

City of East Grand Forks, Minnesota

General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Traffic Engineering							
	101-42-660-41010	Salaries & Wages	29,369	23,515	15,719	17,000	17,000
	101-42-660-41020	Salaries & Wages - Overtime	-	-	288	500	500
	101-42-660-41210	PERA Contributions	2,129	1,636	1,160	1,269	1,269
	101-42-660-41220	FICA Contributions	2,154	1,717	1,220	1,339	1,339
	101-42-660-41300	Insurance Contributions	-	-	-	-	3,111
	101-42-660-42000	General Supplies	13,226	14,295	13,193	13,038	10,000
	101-42-660-42400	Small Tools & Equipment	508	-	513	466	400
	101-42-660-43030	Professional Services	5,923	10,266	11,535	11,000	16,500
	101-42-660-43800	Utilities	2,498	2,727	2,859	3,073	3,000
	101-42-660-44000	Repairs & Maintenance	4,758	978	911	930	930
	101-42-660-44300	Miscellaneous	387	340	110	466	450
			60,952	55,474	47,509	49,081	54,499
Animal Control							
	101-42-700-43189	General Supplies	226	-	-	-	-
	101-42-700-43190	Professional Services	6,347	5,717	5,427	7,000	7,000
			6,573	5,717	5,427	7,000	7,000
PW Administration							
	101-43-000-41010	Salaries & Wages	64,681	60,416	64,503	70,872	75,729
	101-43-000-41020	Salaries & Wages - Overtime	-	-	44	-	-
	101-43-000-41210	PERA Contributions	4,607	4,345	4,719	5,227	5,680
	101-43-000-41220	FICA Contributions	4,665	4,324	4,651	5,422	5,793
	101-43-000-41290	Sick Leave Contributions	(111)	1,033	-	1,000	1,000
	101-43-000-41300	Insurance Contributions	6,906	7,334	11,172	10,893	11,190
	101-43-000-42000	General Supplies	1,537	(504)	1,111	1,397	1,397
	101-43-000-42400	Small Tools & Equipment	1,055	232	500	466	466
	101-43-000-43080	Educational/Training Fees	-	555	1,130	1,000	1,000
	101-43-000-43200	Communications	1,745	1,527	1,470	1,676	1,676
	101-43-000-43300	Travel Expenses	-	2,526	541	2,500	2,500
	101-43-000-44300	Miscellaneous	1,858	2,473	2,138	2,328	2,328
			86,945	84,262	91,979	102,781	108,758

City of East Grand Forks, Minnesota
General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Streets							
	101-43-120-41010	Salaries & Wages	185,941	168,715	127,102	171,945	157,701
	101-43-120-41020	Salaries & Wages - Overtime	1,075	721	885	500	3,000
	101-43-120-41210	PERA Contributions	13,249	11,930	9,035	12,684	11,651
	101-43-120-41220	FICA Contributions	13,253	12,041	9,247	13,383	12,294
	101-43-120-41290	Sick Leave Contributions	2,816	(9,114)		2,000	2,000
	101-43-120-41300	Insurance Contributions	50,796	39,182	42,104	48,832	28,862
	101-43-120-41510	Worker's Compensation	29,785	13,630	14,579	29,500	29,500
	101-43-120-42000	General Supplies	3,971	4,265	4,377	5,122	
	101-43-120-42240	Street Maintenance Materials	12,095	12,705	6,772	12,107	12,107
	101-43-120-42400	Small Tools & Equipment	383	-	1,637	1,397	1,397
	101-43-120-43080	Educational/Training Fees	40	545	-	500	500
	101-43-120-43360	Travel Expenses	-	278	5	-	1,600
	101-43-120-43360	Other Professional Services	-	22,835	9,402	-	3,000
	101-43-120-44000	Repairs & Maintenance	-	483	-	-	-
	101-43-120-44300	Miscellaneous	1,112	1,863	2,302	1,863	1,863
	101-43-120-45300	Street Reconstruction	155,789	164,227	250,558	250,000	250,000
			470,305 \$	444,307 \$	478,005 \$	549,833 \$	520,596
City Engineer							
	101-43-121-43360	Other Professional Services	26,015	17,003	32,363	30,000	30,000
			26,015	17,003 \$	32,363 \$	30,000 \$	30,000
Downtown Parking Lots							
	101-43-122-41010	Salaries & Wages	1,300	3,559	7,743	4,000	6,000
	101-43-122-41020	Salaries & Wages - Overtime	487	261	1,263	800	800
	101-43-122-41210	PERA Contributions	130	277	653	348	493
	101-43-122-41220	FICA Contributions	115	251	559	367	520
	101-43-122-41300	Insurance Contributions	-	-	-	-	1,098
	101-43-122-42240	Street Maintenance Materials	391	2,332	896	932	932
	101-43-122-44000	Repairs & Maintenance	-	56	-	-	-
	101-43-122-44300	Miscellaneous	-	-	-	-	-
			2,422 \$	6,736 \$	11,113 \$	6,447 \$	9,843

City of East Grand Forks, Minnesota

General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Ice & Snow Removal							
	101-43-125-41010	Salaries & Wages	49,972	23,551	92,739	69,000	75,000
	101-43-125-41020	Salaries & Wages - Overtime	5,789	2,610	9,093	15,000	12,000
	101-43-125-41210	PERA Contributions	4,043	1,897	7,383	6,308	6,308
	101-43-125-41220	FICA Contributions	3,908	1,819	7,166	6,656	6,656
	101-43-125-41300	Insurance Contributions					13,726
	101-43-125-42000	General Supplies	738	-	473	466	466
	101-43-125-42240	Street Maintenance Materials	16,058	5,130	15,706	9,313	17,000
	101-43-125-44000	Repairs & Maintenance	32,360	29,608	52,658	38,000	38,000
	101-43-125-44190	Central Equipment Fund Rental	15,000	15,000	15,000	15,000	15,000
	101-43-125-44300	Miscellaneous	575	845	1,253	931	931
	101-43-125-44310	Equipment Rental	22,083	33,229	30,084	30,000	30,000
	101-43-125-45700	Equipment	5,663	-		15,000	-
			156,189	113,690	231,555	205,673	215,086
Equipment							
	101-43-126-42000	General Supplies	32	456	774	1,000	1,000
	101-43-126-42120	Fuels & Lubricants	39,118	-	106,548	60,000	70,000
	101-43-126-42400	Small Tools & Equipment	1,778	2,956	3,998	3,725	3,725
	101-43-126-44000	Repairs & Maintenance	104,915	69,518	114,168	100,000	100,000
	101-43-126-44190	Central Equipment Fund Rental	68,000	82,047	115,388	86,588	97,816
	101-43-126-44300	Miscellaneous	89	155	58	466	466
	101-43-126-45700	Equipment	-	10,311	102,931	117,358	
			213,933	165,444	443,865	369,137	273,007
Equipment Building							
	101-43-129-42000	General Supplies	11,492	10,873	12,277	11,176	11,176
	101-43-129-42120	Fuels & Lubricants	17,340	66,811	2,000	2,000	2,000
	101-43-129-42400	Small Tools & Equipment	3,077	3,232	4,122	2,794	2,794
	101-43-129-43200	Communications	349	378	288	466	466
	101-43-129-43360	Other Professional Services	3,956	4,389	4,046	4,000	4,000
	101-43-129-43800	Utilities	46,818	40,848	36,358	44,702	44,702
	101-43-129-44000	Repairs & Maintenance	15,428	20,074	11,782	10,000	10,000
	101-43-129-44050	Cleaning Service	794	-	980	-	-
	101-43-129-44230	Custodial Services	7,574	8,758	7,979	8,400	8,400
	101-43-129-44300	Miscellaneous	1,229	541	414	325	325
	101-43-129-45300	Improvements	-	-	10,576	8,000	-
			108,057	155,904	90,821	91,863	83,863

City of East Grand Forks, Minnesota

General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
City Shop							
	101-43-140-14400	Inventory Expense Clearing Act	253	3,073		-	-
	101-43-140-41010	Salaries & Wages	93,952	100,091	107,300	99,373	102,984
	101-43-140-41020	Salaries & Wages - Overtime	4,541	3,164	4,814	5,000	5,000
	101-43-140-41150	Salary Chargeback	(77,235)	(76,847)	(80,845)	(90,000)	(90,000)
	101-43-140-41210	PERA Contributions	6,807	7,147	7,906	7,691	8,099
	101-43-140-41220	FICA Contributions	6,779	7,104	7,601	7,985	8,261
	101-43-140-41290	Sick Leave Contributions	2,901	2,044		-	-
	101-43-140-41300	Insurance Contributions	17,517	18,126	20,012	19,054	19,574
	101-43-140-41510	Worker's Compensation	2,773	2,676	3,102	3,000	3,000
	101-43-140-42120	Fuels & Lubricants	-	-		-	-
	101-43-140-42130	Gas & Diesel Chargeback	-	-		-	-
	101-43-140-42210	Parts & Other Non-G/D	211,729	176,801	232,004	180,000	180,000
	101-43-140-42280	Parts & Non-G/D Chargeback	(205,932)	(191,387)	(244,420)	(180,000)	(180,000)
	101-43-140-43080	Educational/Training Fees	1,365	2,268	1,165	1,500	1,500
			65,451 \$	54,257 \$	58,639 \$	53,603 \$	58,418
Storm Sewer							
	101-43-150-43190	Professional Services	1,000	-	5,864	-	-
			1,000 \$	-	5,864 \$	-	-
Street Lights							
	101-43-160-43800	Utilities	175,702	181,844	195,653	180,000	196,000
			175,702	181,844 \$	195,653 \$	180,000 \$	196,000
Street Cleaning							
	101-43-220-41010	Salaries & Wages	22,913	24,088	19,030	20,500	20,500
	101-43-220-41020	Salaries & Wages - Overtime	33	32	-	500	500
	101-43-220-41210	PERA Contributions	1,664	1,747	1,374	1,523	1,523
	101-43-220-41220	FICA Contributions	1,492	1,540	1,194	1,607	1,607
	101-43-220-41300	Insurance Contributions				3,752	3,752
	101-43-220-43360	Other Professional Services	-	-		-	-
	101-43-220-44190	Central Equipment Fund Rental	18,100	18,100	18,100	18,100	-
	101-43-220-44300	Miscellaneous	-	-		-	-
			44,201 \$	45,507 \$	39,699 \$	42,229 \$	27,881

City of East Grand Forks, Minnesota

General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Weed Control							
	101-43-260-41010	Salaries & Wages	34,026	49,662	30,185	20,500	35,000
	101-43-260-41020	Salaries & Wages - Overtime	-	-	-	-	-
	101-43-260-41210	PERA Contributions	1,294	2,120	1,106	1,486	2,538
	101-43-260-41220	FICA Contributions	2,496	3,648	2,219	1,568	2,678
	101-43-260-41300	Insurance Contributions	-	-	-	-	6,406
	101-43-260-42000	General Supplies	301	293	482	465	465
	101-43-260-42400	Small Tools & Equipment	-	-	-	-	-
	101-43-260-44000	Repairs & Maintenance	-	-	-	-	-
	101-43-260-44190	Central Equipment Fund Rental	14,000	14,000	-	-	-
	101-43-260-44300	Miscellaneous	2,038	1,541	441	931	931
			54,156	71,265	34,434	24,951	48,017
Parks Administration							
	101-45-121-41010	Salaries & Wages	168,281	171,737	171,208	175,794	182,989
	101-45-121-41020	Salaries & Wages - Overtime	-	-	-	-	-
	101-45-121-41030	Salaries & Wages - PT	3,433	-	-	-	-
	101-45-121-41050	Salary & Wages - PT Overtime	-	-	-	-	-
	101-45-121-41210	PERA Contributions	14,007	12,077	12,341	12,976	13,724
	101-45-121-41220	FICA Contributions	15,113	12,759	12,700	13,448	13,999
	101-45-121-41290	Sick Leave Contributions	1,334	4,315	-	-	-
	101-45-121-41300	Insurance Contributions	21,514	26,663	23,097	25,417	25,937
	101-45-121-42000	General Supplies	1,863	2,291	2,010	2,328	2,328
	101-45-121-42400	Small Tools & Equipment	685	1,345	476	931	931
	101-45-121-43080	Educational/Training Fees	313	911	155	1,000	1,000
	101-45-121-43190	Professional Services	1,058	915	306	1,000	700
	101-45-121-43200	Communications	2,560	1,735	850	1,863	1,863
	101-45-121-43300	Travel Expenses	2,808	2,436	3,276	3,000	3,000
	101-45-121-44000	Repairs & Maintenance	2,584	2,932	2,893	1,863	1,863
	101-45-121-44300	Miscellaneous	1,492	1,669	713	931	931
	101-45-121-44320	Publicity	-	-	-	-	4,000
			237,045	241,784	230,025	240,551	253,265
Playgrounds							
	101-45-123-41030	Salaries & Wages - PT	4,547	4,264	6,121	4,392	5,728
	101-45-123-41220	FICA Contributions	348	326	468	336	438
	101-45-123-42000	General Supplies	117	588	547	559	559
	101-45-123-43300	Travel Expenses	62	-	-	-	-
	101-45-123-44300	Miscellaneous	256	100	324	326	326
	101-45-123-45800	Equipment	16,010	28,770	24,313	15,000	-
			21,339	34,048	31,774	20,613	7,051

City of East Grand Forks, Minnesota General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Swimming Pool							
	101-45-124-41030	Salaries & Wages - PT	32,728	34,325	48,286	39,000	-
	101-45-124-41050	Salary & Wages - PT Overtime	125	-	79	-	-
	101-45-124-41220	FICA Contributions	2,513	2,626	3,700	2,984	-
	101-45-124-41510	Worker's Compensation	1,448	859	1,128	1,500	-
	101-45-124-42000	General Supplies	3,214	2,686	5,611	4,191	-
	101-45-124-42160	Chemicals	7,093	3,879	6,211	7,450	-
	101-45-124-42400	Small Tools & Equipment	1,133	416	-	466	-
	101-45-124-43080	Educational/Training Fees	95	-	-	-	-
	101-45-124-43200	Communications	557	563	511	559	-
	101-45-124-43300	Travel Expenses	80	-	-	-	-
	101-45-124-43800	Utilities	30,934	28,848	45,128	29,802	6,559
	101-45-124-44000	Repairs & Maintenance	4,217	6,780	6,192	4,655	-
	101-45-124-44300	Miscellaneous	1,674	815	3,325	465	-
	101-45-124-45300	Improvements	-	26,963	-	-	-
	101-45-124-45600	Equipment	-	-	14,286	-	-
			85,810	108,760	134,457	91,072	6,559
Tennis							
	101-45-126-41030	Salaries & Wages - PT	2,654	2,631	3,263	2,700	3,119
	101-45-126-41220	FICA Contributions	203	201	250	207	239
	101-45-126-42000	General Supplies	730	419	175	466	400
	101-45-126-44300	Miscellaneous	244	100	246	279	279
	101-45-126-45300	Improvements	17,961	-	-	1,862	-
			21,792	3,351	3,933	5,514	4,037
Skating Rinks							
	101-45-127-41030	Salaries & Wages - PT	3,067	2,980	1,193	6,500	6,500
	101-45-127-41220	FICA Contributions	235	228	91	497	497
	101-45-127-42000	General Supplies	-	395	625	1,118	1,118
	101-45-127-44300	Miscellaneous	570	-	-	465	465
			3,871	3,603	1,909	8,580	8,580

City of East Grand Forks, Minnesota
General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Hockey							
	101-45-129-41030	Salaries & Wages - PT	32,482	38,491	31,632	35,000	38,621
	101-45-129-41050	Salary & Wages - PT Overtime	-	-	-	-	-
	101-45-129-41210	PERA Contributions	-	-	-	-	-
	101-45-129-41220	FICA Contributions	2,487	2,945	2,409	2,678	2,955
	101-45-129-42000	General Supplies	1,167	2,203	2,417	1,863	1,863
	101-45-129-42400	Small Tools & Equipment	-	439	-	-	-
	101-45-129-43300	Travel Expenses	2,727	4,336	3,174	4,000	4,000
	101-45-129-44300	Miscellaneous	1,883	3,110	2,126	2,793	2,793
			40,746 \$	51,523 \$	41,758 \$	46,334 \$	50,232
Figure Skating							
	101-45-130-41030	Salaries & Wages - PT	31,744	32,365	30,066	33,000	33,000
	101-45-130-41220	FICA Contributions	2,428	2,476	2,300	2,525	2,525
	101-45-130-42000	General Supplies	3,746	4,728	2,801	3,260	3,400
	101-45-130-43300	Travel Expenses	258	369	500	500	500
	101-45-130-44300	Miscellaneous	1,624	940	1,214	465	500
	101-45-130-44310	Costumes	-	-	-	-	500
	101-45-130-44320	Publicity	-	-	-	-	500
	101-45-130-44340	Ice Show Decorate	-	-	-	-	7,500
			39,800 \$	40,878 \$	36,881 \$	39,750 \$	48,425
Baseball							
	101-45-133-41030	Salaries & Wages - PT	34,386	30,277	32,629	34,000	34,000
	101-45-133-41050	Salaries & Wages - PT OT	-	-	-	-	-
	101-45-133-41210	PERA Contributions	-	-	-	-	-
	101-45-133-41220	FICA Contributions	2,631	2,316	2,496	2,601	2,601
	101-45-133-42000	General Supplies	8,821	3,884	10,092	9,871	9,300
	101-45-133-42120	Fuels & Lubricants	2,661	2,534	1,827	-	-
	101-45-133-42400	Small Tools & Equipment	385	4,625	1,382	2,980	2,980
	101-45-133-43300	Travel Expenses	1,699	1,641	960	1,500	1,500
	101-45-133-44300	Miscellaneous	11,283	10,253	7,187	3,260	3,260
	101-45-133-45800	Equipment	-	-	4,000	-	-
			61,866 \$	55,531 \$	60,572 \$	54,212 \$	53,641

City of East Grand Forks, Minnesota

General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Softball							
	101-45-134-41030	Salaries & Wages - PT	12,646	9,262	10,980	11,000	13,196
	101-45-134-41220	FICA Contributions	967	709	840	842	1,009
	101-45-134-42000	General Supplies	2,217	2,147	1,411	2,701	2,500
	101-45-134-43300	Travel Expenses	-	-	-	500	500
	101-45-134-44300	Miscellaneous	875	269	604	442	442
	101-45-134-45800	Equipment	(4,260)	-	-	-	-
			12,446 \$	12,387 \$	13,835 \$	15,485 \$	17,647
Civic Center							
	101-45-140-41010	Salaries & Wages	44,716	46,643	50,902	77,518	64,780
	101-45-140-41020	Salaries & Wages - Overtime	704	1,532	2,541	1,000	1,000
	101-45-140-41030	Salaries & Wages - PT	28,189	26,331	25,351	16,000	16,000
	101-45-140-41210	PERA Contributions	3,199	3,302	3,522	4,564	4,933
	101-45-140-41220	FICA Contributions	5,314	5,230	5,375	4,810	5,032
	101-45-140-41290	Sick Leave Contributions	(162)	(1,182)	-	1,000	1,000
	101-45-140-41300	Insurance Contributions	12,106	12,655	13,743	13,086	16,573
	101-45-140-41510	Worker's Compensation	1,109	1,111	1,504	1,300	1,300
	101-45-140-42000	General Supplies	8,179	15,493	14,166	13,038	13,000
	101-45-140-42120	Fuels & Lubricants	3,176	3,500	3,945	3,500	3,500
	101-45-140-42400	Small Tools & Equipment	1,085	-	664	931	931
	101-45-140-43080	Educational/Training Fees	425	495	155	500	500
	101-45-140-43190	Professional Services	-	-	-	-	-
	101-45-140-43200	Communications	1,662	1,598	1,779	1,490	1,490
	101-45-140-43300	Travel Expenses	507	282	448	500	500
	101-45-140-43800	Utilities	87,793	95,300	98,132	83,817	84,000
	101-45-140-44000	Repairs & Maintenance	16,054	17,760	77,024	10,000	10,000
	101-45-140-44190	Central Equipment Fund Rental	-	12,192	12,192	12,192	12,192
	101-45-140-44230	Custodial Services	1,339	1,572	1,683	1,397	1,397
	101-45-140-44300	Miscellaneous	195	632	1,170	466	466
	101-45-140-45300	Improvements	7,269	-	-	-	-
	101-45-140-45800	Equipment	6,715	9,500	-	22,000	-
			229,575 \$	253,946 \$	314,295 \$	269,109 \$	238,594

City of East Grand Forks, Minnesota
General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
VFW Arena							
	101-45-141-41010	Salaries & Wages	50,032	52,946	58,264	71,549	72,867
	101-45-141-41020	Salaries & Wages - Overtime	-	466	1,035	1,000	1,000
	101-45-141-41030	Salaries & Wages - PT	19,130	22,748	20,251	16,000	16,000
	101-45-141-41050	Salary & Wages - PT Overtime	-	-	-	-	-
	101-45-141-41210	PERA Contributions	1,505	3,783	1,699	5,277	5,465
	101-45-141-41220	FICA Contributions	3,142	5,849	3,677	5,550	5,651
	101-45-141-41290	Sick Leave Contributions	(189)	70	-	1,000	1,000
	101-45-141-41300	Insurance Contributions	17	206	2,287	13,050	13,583
	101-45-141-41510	Worker's Compensation	1,109	1,111	1,504	1,300	1,500
	101-45-141-42000	General Supplies	8,513	9,043	10,214	11,176	11,176
	101-45-141-42120	Fuels & Lubricants	3,427	4,384	4,825	3,500	3,500
	101-45-141-42400	Small Tools & Equipment	480	-	1,739	931	931
	101-45-141-43080	Educational/Training Fees	350	396	140	400	400
	101-45-141-43200	Communications	941	1,037	1,165	931	931
	101-45-141-43300	Travel Expenses	614	604	217	500	500
	101-45-141-43800	Utilities	58,857	61,495	77,190	55,878	60,000
	101-45-141-44000	Repairs & Maintenance	5,843	8,276	11,858	5,000	5,000
	101-45-141-44190	Central Equipment Fund Rental	9,500	9,500	9,500	9,500	9,500
	101-45-141-44230	Custodial Services	1,550	1,484	1,688	1,397	1,397
	101-45-141-44300	Miscellaneous	262	320	64	468	468
	101-45-141-45300	Improvements	-	-	-	-	-
	101-45-141-45800	Equipment	287	-	-	-	-
			165,370 \$	183,718 \$	207,316 \$	204,407 \$	210,869
Blue Line Arena							
	101-45-142-41010	Salaries & Wages	-	-	392	-	-
	101-45-142-41020	Salaries & Wages - Overtime	27	-	-	-	-
	101-45-142-41030	Salaries & Wages - PT	9,978	10,913	9,361	10,000	10,000
	101-45-142-41210	PERA Contributions	-	-	-	-	-
	101-45-142-41220	FICA Contributions	765	835	746	765	765
	101-45-142-42000	General Supplies	1,532	3,277	4,495	3,000	3,000
	101-45-142-43800	Utilities	17,602	20,732	25,559	18,626	22,000
	101-45-142-44000	Repairs & Maintenance	8,995	9,859	16,586	5,000	5,000
	101-45-142-45300	Improvements	-	-	-	-	-
			38,900 \$	45,615 \$	57,138 \$	37,391 \$	40,765

City of East Grand Forks, Minnesota
General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Park Areas							
	101-45-202-41010	Salaries & Wages	84,227	47,174	50,115	70,616	71,416
	101-45-202-41020	Salaries & Wages - Overtime	1,237	1,010	1,524	1,000	1,000
	101-45-202-41030	Salaries & Wages - PT	41,325	45,629	46,853	40,000	27,000
	101-45-202-41050	Salary & Wages - PT Overtime	-	-	-	-	-
	101-45-202-41210	PERA Contributions	4,689	3,410	6,955	5,236	5,431
	101-45-202-41220	FICA Contributions	10,159	6,711	10,026	8,539	7,605
	101-45-202-41290	Sick Leave Contributions	691	1,430	-	-	-
	101-45-202-41300	Insurance Contributions	16,393	12,661	13,904	46	46
	101-45-202-41510	Worker's Compensation	12,220	11,776	11,555	13,000	13,000
	101-45-202-42000	General Supplies	14,031	11,986	14,288	13,970	13,970
	101-45-202-42120	Fuels & Lubricants	12,874	12,824	12,083	13,000	13,000
	101-45-202-42250	Trees & Shrubs	9,007	12,561	10,090	12,000	12,000
	101-45-202-42290	Flowers	4,625	6,530	5,209	7,000	-
	101-45-202-42400	Small Tools & Equipment	2,716	1,290	970	2,328	2,328
	101-45-202-43080	Educational/Training Fees	159	50	545	500	500
	101-45-202-43200	Communications	2,405	2,320	2,399	2,328	2,328
	101-45-202-43300	Travel Expenses	26	38	1,302	500	500
	101-45-202-43360	Other Professional Services	-	-	567	2,500	2,500
	101-45-202-43610	L/P/F Insurance	-	-	-	-	-
	101-45-202-43800	Utilities	32,101	32,578	39,241	31,664	35,000
	101-45-202-44000	Repairs & Maintenance	43,566	52,736	37,081	30,000	30,000
	101-45-202-44190	Central Equipment Fund Rental	6,900	6,900	6,900	6,900	6,900
	101-45-202-44230	Custodial Services	706	747	506	699	699
	101-45-202-44300	Miscellaneous	2,437	2,843	1,359	3,725	3,725
	101-45-202-45300	Improvements	1,122	-	-	-	-
	101-45-202-45800	Equipment	94,751	19,319	-	53,000	-
			398,365	\$ 292,524	\$ 273,472	\$ 318,551	\$ 248,948

City of East Grand Forks, Minnesota
General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Campground Rec Area							
	101-45-203-41030	Salaries & Wages - PT	60,575	80,632	72,478	64,000	70,000
	101-45-203-41031	Salaries & Wages - PT OT	-	222	-	-	-
	101-45-203-41210	PERA Contributions	-	33	41	-	-
	101-45-203-41220	FICA Contributions	4,634	6,184	5,544	4,896	5,355
	101-45-203-41300	Insurance Contributions	-	-	-	-	-
	101-45-203-42000	General Supplies	15,977	8,380	9,618	12,000	12,000
	101-45-203-43200	Communications	211	-	-	500	500
	101-45-203-43300	Travel Expenses	1,187	-	545	500	1,000
	101-45-203-43800	Utilities	876	1,640	1,468	1,863	2,000
	101-45-203-44000	Repairs & Maintenance	9,901	9,074	8,015	8,000	9,000
	101-45-203-44230	Custodial Services	(26,242)	222	267	279	300
	101-45-203-44300	Miscellaneous	40,756	2,776	542	2,794	2,800
	101-45-203-45800	Equipment	-	12,693	-	-	-
			107,874	121,857	98,520	94,832	102,955
Boiler Inspection							
	101-45-204-41010	Salaries & Wages	-	-	2,000	1,500	1,500
	101-45-204-41020	Salaries & Wages - Overtime	-	-	-	10,050	10,050
	101-45-204-41210	PERA Contributions	-	-	145	370	370
	101-45-204-41220	FICA Contributions	-	-	153	884	884
	101-45-204-41300	Insurance Contributions	-	-	-	-	-
	101-45-204-44300	Miscellaneous	-	-	150	2,530	2,530
			-	-	2,448	15,334	15,334
Senior Center							
	101-45-600-41010	Salaries & Wages	47,215	47,937	52,706	51,011	58,758
	101-45-600-41020	Salaries & Wages - Overtime	725	956	477	-	-
	101-45-600-41030	Salaries & Wages - PT	8,500	8,020	7,994	6,000	8,000
	101-45-600-41210	PERA Contributions	3,453	3,626	3,745	3,763	4,407
	101-45-600-41220	FICA Contributions	3,986	4,342	4,405	4,362	4,954
	101-45-600-41290	Sick Leave Contributions	1,228	1,424	-	1,400	1,400
	101-45-600-41300	Insurance Contributions	10,258	5,585	6,074	5,979	5,979
	101-45-600-42000	General Supplies	2,901	4,272	4,785	3,725	3,725
	101-45-600-42400	Small Tools & Equipment	158	-	256	466	5,500
	101-45-600-43080	Educational/Training Fees	-	-	-	100	100
	101-45-600-43200	Communications	3,801	3,492	2,546	2,794	2,794
	101-45-600-43300	Travel Expenses	-	-	503	-	-
	101-45-600-43610	L/P/F Insurance	506	835	1,118	500	1,000
	101-45-600-43800	Utilities	10,648	10,702	12,181	10,244	10,500
	101-45-600-44000	Repairs & Maintenance	1,572	5,265	8,387	4,657	4,657
	101-45-600-44300	Miscellaneous	3,666	2,970	2,522	2,328	2,328

City of East Grand Forks, Minnesota
General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
	101-45-600-45300	Improvements	-	-	6,170	-	-
	101-45-600-45700	Equipment	-	-	-	-	-
			98,617	\$ 99,428	\$ 113,872	\$ 97,329	\$ 114,102

City of East Grand Forks, Minnesota

General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Library Administration							
	101-45-500-41010	Salaries & Wages	77,616	80,060	96,852	87,924	86,565
	101-45-500-41020	Salaries & Wages - Overtime	-	101	-	-	-
	101-45-500-41030	Salaries & Wages - PT	-	-	-	-	-
	101-45-500-41210	PERA Contributions	5,226	5,338	6,492	9,620	10,026
	101-45-500-41220	FICA Contributions	5,547	5,576	6,927	6,375	7,244
	101-45-500-41290	Sick Leave Contributions	4,363	4,975	-	7,462	7,389
	101-45-500-41300	Insurance Contributions	5,519	11,996	6,194	-	-
	101-45-500-42000	General Supplies	101	193	257	6,375	6,375
	101-45-500-42400	Small Tools & Equipment	480	476	149	300	300
	101-45-500-43080	Educational/Training Fees	-	214	617	500	500
	101-45-500-43200	Communications	2,542	2,571	2,220	3,000	3,000
	101-45-500-43300	Travel Expenses	325	132	549	850	850
	101-45-500-43360	Other Professional Services	274	1,418	1,207	1,000	1,000
	101-45-500-43610	L/P/F Insurance	5,353	2,357	5,556	3,000	5,600
	101-45-500-44000	Repairs & Maintenance	-	5,355	7,041	-	-
	101-45-500-44300	Miscellaneous	516	790	156	900	900
			107,861	\$ 121,551	\$ 134,216	\$ 127,806	\$ 130,249
Circulation							
	101-45-502-41010	Salaries & Wages	73,634	83,217	91,882	53,249	57,026
	101-45-502-41020	Salaries & Wages - Overtime	-	-	-	-	-
	101-45-502-41030	Salaries & Wages - PT	-	-	-	-	-
	101-45-502-41210	PERA Contributions	4,727	4,648	5,215	50,370	62,202
	101-45-502-41220	FICA Contributions	5,394	6,073	6,677	3,861	8,942
	101-45-502-41300	Insurance Contributions	5,341	5,572	5,785	7,927	9,121
	101-45-502-42000	General Supplies	2,625	2,457	3,315	5,943	5,943
	101-45-502-42100	Books	22,031	26,986	35,988	3,000	3,000
	101-45-502-42150	Periodicals	2,263	2,742	2,107	36,000	36,000
	101-45-502-42200	Audio Materials	854	1,580	2,107	2,500	2,500
	101-45-502-42300	Audio Visual Materials	1,788	619	1,980	2,400	2,400
	101-45-502-42400	Small Tools & Equipment	277	900	1,303	1,500	1,500
	101-45-502-43080	Educational/Training Fees	-	-	1,946	900	900
	101-45-502-43300	Travel Expenses	-	-	725	650	650
	101-45-502-43360	Other Professional Services	-	-	232	650	650
	101-45-502-44300	Miscellaneous	43	16,402	6,251	7,700	7,700
	101-45-502-45700	Equipment	-	-	-	-	-
			118,976	\$ 151,198	\$ 163,405	\$ 176,650	\$ 198,534

City of East Grand Forks, Minnesota

General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Programs							
	101-45-504-41010	Salaries & Wages	72,563	75,638	78,210	59,282	55,181
	101-45-504-41030	Salaries & Wages - PT			-	33,487	43,060
	101-45-504-41210	PERA Contributions	5,261	5,469	5,670	6,726	7,368
	101-45-504-41220	FICA Contributions	5,457	5,602	5,793	7,098	7,515
	101-45-504-41300	Insurance Contributions	94	92	346	6,037	6,306
	101-45-504-42000	General Supplies	3,054	2,087	1,001	1,000	1,000
	101-45-504-42400	Small Tools & Equipment	1,684	-	-	-	-
	101-45-504-43080	Educational/Training Fees	-	-	-	600	600
	101-45-504-43300	Travel Expenses	-	-	-	300	300
	101-45-504-43360	Other Professional Services	-	-	-	-	-
	101-45-504-44300	Miscellaneous	6,594	6,113	436	1,000	1,000
	101-45-504-45700	Equipment	-	-	-	-	-
			94,707	95,000	91,457	115,530	122,331
Library Building							
	101-45-506-41010	Salaries & Wages	10,486	10,859	10,795	11,000	12,942
	101-45-506-41210	PERA Contributions	760	787	783	798	971
	101-45-506-41220	FICA Contributions	802	831	826	842	990
	101-45-506-42000	General Supplies	2,307	2,830	2,495	3,000	3,000
	101-45-506-42400	Small Tools & Equipment	-	2,313	552	550	550
	101-45-506-43360	Other Professional Services	99	-	-	-	-
	101-45-506-43610	L/P/F Insurance	-	-	-	-	-
	101-45-506-43800	Utilities	22,746	18,922	22,720	24,000	25,000
	101-45-506-44000	Repairs & Maintenance	8,941	13,134	15,402	12,000	12,000
	101-45-506-44230	Custodial Services	949	1,044	1,621	1,000	1,000
	101-45-506-44300	Miscellaneous	10	-	-	-	-
	101-45-506-45300	Improvements	-	-	-	-	-
	101-45-506-45700	Equipment	-	-	-	-	-
			47,100	50,720	55,193	53,190	56,452
Community Development							
	101-46-000-44370	Residential Tax Rebate	41,523	71,193	10,610	60,000	60,000
			41,523	71,193	10,610	60,000	60,000

City of East Grand Forks, Minnesota

General Fund Expenditures

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Unallocated Expenditures							
	101-49-200-41510	Worker's Compensation	2,635	7,694	5,679	10,000	10,000
	101-49-200-43610	L/P/F Insurance	147,298	119,756	156,912	150,000	162,240
	101-49-200-43720	Donations	-	-	-	-	-
	101-49-200-43730	Promotion (Lodging Tax)	13,073	14,750	16,397	10,670	17,260
	101-49-200-44000	Repairs & Maintenance-Gen Fund	-	-	12,334	-	-
	101-49-200-44330	Memberships	19,192	19,776	21,031	20,000	20,000
	101-49-200-44390	Other Miscellaneous	34,707	18,228	26,289	25,000	25,000
	101-49-200-44490	Water & Light Contra Service	-	-	-	30,000	30,000
	101-49-200-45300	Capital Outlay	4,226	2,220	(5,471)	20,000	20,000
	101-49-200-45390	Water & Light-contr Capital	-	-	36,639	30,000	36,639
			221,132	182,425	269,810	295,670	321,139
Transfers							
	101-49-300-47200	Transfers-Capital Projects	100,000	120,000	54,000	119,000	33,000
	101-49-300-47210	Transfers-Debt Service	148,636	78,696	38,092	17,533	24,014
	101-49-300-47220	Transfers-Transit Fund	60,000	61,175	62,070	73,190	53,137
	101-49-300-47240	Transfers - Riverwalk Center	-	-	-	-	-
	101-49-300-47260	Transfers-Cemetery	5,000	20,855	5,000	28,289	46,053
	101-49-300-47270	Transfers - Library	365,560	-	-	-	-
	101-49-300-47280	Transfers - Senior Center	62,000	-	-	-	-
			741,196	280,725	159,162	238,012	156,204
Total Expenditures							
			8,572,625	8,172,299	8,921,037	8,909,051	8,865,864

City of East Grand Forks, Minnesota
Building Maintenance

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues							
	425-39-000-39201	Transfers from Other Funds	456,816	250,000	535,887	250,000	250,000
			\$ 456,816	\$ 250,000	\$ 535,887	\$ 250,000	\$ 250,000
Total Revenues							
Expenditures							
	425-41-132-45300	Bldg Improvement Projects	92,622	238,000	8,931	250,000	-
	425-41-132-45310	Public Bldg Improvements	52,375	12,000	30,655	-	38,000
	425-42-152-43030	Police Dept Improvements			39,122		-
	425-43-120-45300	Public Works Improvements					162,700
	425-45-132-45310	Park Improvements					-
	425-45-140-45300	Civic Center Improvements			3,214		444,625
	425-41-132-45320	Energy Efficiency Improvements	52,135	50,000		-	
			\$ 197,133	\$ 300,000	\$ 81,922	\$ 250,000	\$ 645,325
Total Expenditures							

City of East Grand Forks, Minnesota Cemetery

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues							
	214-34-000-34940	Sale Of Lots	17,200	14,810	24,650	20,000	20,000
	214-34-000-34941	Interments	24,400	21,800	14,000	18,000	15,000
	214-34-000-34942	Marker Installations	3,785	735	120	2,000	2,000
	214-34-000-34949	Other-Cemetery Revenue	447	845	525	500	500
			\$ 45,832	\$ 38,190	\$ 39,295	\$ 40,500	\$ 37,500
	214-36-000-36210	Interest Earnings	-	-	-	-	-
			\$ -	\$ -	\$ -	\$ -	\$ -
	214-39-000-39201	Transfers In	5,000	20,855	5,000	11,760	46,053
			\$ 5,000	\$ 20,855	\$ 5,000	\$ 11,760	\$ 46,053
Total Revenues			\$ 50,832	\$ 59,045	\$ 44,295	\$ 52,260	\$ 83,553
Expenditures							
	214-49-010-41010	Salaries & Wages	17,355	17,804	21,372	17,112	18,133
	214-49-010-41020	Salaries & Wages - Overtime	124	270	428	-	-
	214-49-010-41210	PERA Contributions	1,193	1,238	1,399	1,241	1,360
	214-49-010-41220	FICA Contributions	1,268	1,305	1,558	1,309	1,387
	214-49-010-41300	Insurance Contribution	-	3	162	2,549	-
			\$ 19,941	\$ 20,620	\$ 24,919	\$ 22,210	\$ 20,881
	214-49-010-42000	General Supplies	1,935	2,036	2,480	1,700	1,700
	214-49-010-42400	Small Tools & Equipment	1,577	-	218	1,000	1,000
			\$ 3,511	\$ 2,036	\$ 2,698	\$ 2,700	\$ 2,700

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

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
	214-49-010-43170	Grave Diggings	20,407	16,900	7,025	14,000	15,000
	214-49-010-43610	L/P/F Insurance	819	639	851	850	850
	214-49-010-43800	Utilities	6,246	11,257	11,696	6,000	6,000
	214-49-010-44000	Repairs & Maintenance	240	240	4,941	5,000	6,000
	214-49-010-44300	Miscellaneous	1,926	852	1,806	1,500	1,500
			\$ 29,638	\$ 29,888	\$	\$ 27,350	\$ 29,350
				1			
	214-49-010-45300	Improvements	1,630	-	-	-	5,500
	214-49-010-45800	Equipment	-	-	-	-	25,122
			\$ 1,630	\$ -	\$ -	\$ -	\$ 30,622
Total Expenditures			\$ 54,720	\$ 52,545	\$ 40,776	\$ 52,260	\$ 83,553

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

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues							
	xxx-36-000-36210	Interest Earnings	4,628	1,301	(1,474)	1,000	1,000
	xxx-36-000-36220	Rental Revenue	193,929	189,404	173,946	195,000	65,000
	xxx-36-000-36299	Miscellaneous	2,766	1,511	2,768	1,000	1,000
		Transfer In	-	-	-	-	-
Total Revenues			\$ 201,322	\$ 192,216	\$ 175,240	\$ 197,000	\$ 67,000
Expenditures							
	xxx-46-501-42000	General Supplies	765	972	334	1,500	500
			\$ 765	\$ 972	\$ 334	\$ 1,500	\$ 500
	xxx-46-501-42000	Professional Services	-	3,264	1,608	-	-
	xxx-46-501-43200	Communications	630	631	650	630	630
	xxx-46-501-43610	LPF Insurance	11,630	8,149	10,882	9,000	1,100
	xxx-46-501-43800	Utilities	73,291	73,864	70,577	72,600	12,600
	xxx-46-501-44000	Repairs & Maintenance	32,650	24,996	56,495	32,000	7,000
	xxx-46-501-44200	Depreciation	176,158	172,367	172,368	167,500	37,500
	xxx-46-501-44230	Custodial Services	12,489	9,092	682	30,000	-
	xxx-46-501-44300	Miscellaneous	1,279	1,200	1,700	-	1,200
	xxx-46-501-44320	Gift Certificates	150	-	-	200	-
	xxx-46-501-44310	Advertising	-	-	128	-	-
	xxx-46-501-44420	Property Tax	26,480	10,886	19,705	16,400	11,000
			\$ 334,758	\$ 304,448	\$ 334,795	\$ 328,330	\$ 71,030
	xxx-46-501-45300	Improvements	8,559	8,932	-	-	-
			\$ 8,559	\$ 8,932	\$ -	\$ -	\$ -
Total Expenditures			\$ 344,081	\$ 314,352	\$ 335,129	\$ 329,830	\$ 71,530
Total Expenditures Less Depreciation			\$ 167,923	\$ 141,985	\$ 162,761	\$ 162,330	\$ 34,030

City of East Grand Forks, Minnesota
Infill Building

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues							
	682-36-000-36210	Interest Earnings	4,628	1,301	(1,474)	1,000	1,000
	682-36-000-36220	Rental Revenue	63,374	65,723	49,078	65,000	65,000
	682-36-000-36299	Miscellaneous Revenue	2,766	1,511	2,768	1,000	1,000
Total Revenues			\$ 70,768 \$	\$ 68,535 \$	\$ 50,372 \$	\$ 67,000 \$	\$ 67,000
Expenditures							
	682-46-503-42000	General Supplies	-	21	-	500	500
			\$ - \$	\$ 21 \$	\$ - \$	\$ 500 \$	\$ 500
	682-46-503-43200	Communications	630	631	650	630	630
	682-46-501-43610	L/P/F Insurance	1,055	825	1,097	-	1,100
	682-46-503-43800	Utilities	12,116	13,192	7,002	12,600	12,600
	682-46-503-44000	Repairs & Maintenance	6,464	5,653	18,113	7,000	7,000
	682-46-503-44200	Depreciation	39,000	39,001	39,001	37,500	37,500
	682-46-503-44230	Custodial Services	-	-	-	-	-
	682-46-503-44300	Miscellaneous	68	1,200	1,350	-	1,200
	682-46-503-44350	Real Estate Taxes	9,878	9,786	10,668	10,000	11,000
			\$ 69,211 \$	\$ 70,288 \$	\$ 77,881 \$	\$ 67,730 \$	\$ 71,030
Total Expenditures			\$ 69,211 \$	\$ 70,309 \$	\$ 77,881 \$	\$ 68,230 \$	\$ 71,530

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

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues							
	680-36-000-36210	Interest Earnings	(3,274)	-	-	-	-
	680-36-000-36220	Rent Revenue	128,014	122,881	124,868	130,000	-
	680-36-000-36299	Miscellaneous Revenue	-	-	-	-	-
		Transfer In	-	-	-	-	-
	Total Revenues		\$ 124,740	\$ 122,881	\$ 124,868	\$ 130,000	\$ -
Expenditures							
	680-46-501-42000	General Supplies	765	950	334	1,000	-
			\$ 765	\$ 950	\$ 334	\$ 1,000	\$ -
	680-46-501-42000	Professional Services		3,264	1,608		
	680-46-501-43610	L/P/F Insurance	9,409	7,323	9,785	9,000	-
	680-46-501-43800	Utilities	56,844	60,672	63,575	60,000	-
	680-46-501-44000	Repairs & Maintenance	25,775	18,881	38,382	25,000	-
	680-46-501-44200	Depreciation	133,428	133,366	133,367	130,000	-
	680-46-501-44230	Custodial Services	12,489	9,092	682	30,000	-
	680-46-501-44300	Miscellaneous	6	-	350	-	-
	680-46-501-44310	Advertising	-	-	128	-	-
	680-46-501-44320	Gift Certificates	150	-	-	200	-
	680-46-501-44420	Real Estate Taxes	12,402	1,100	9,037	6,400	-
			\$ 250,503	\$ 233,699	\$ 256,914	\$ 260,600	\$ -
	680-46-501-45200	Building Acquisition	-	-	-	-	-
	680-46-501-45300	Improvements	8,559	8,932	-	-	-
			\$ 8,559	\$ 8,932	\$ -	\$ -	\$ -
	Total Expenditures		\$ 259,827	\$ 243,581	\$ 257,248	\$ 261,600	\$ -

City of East Grand Forks, Minnesota
Demers Professional Building

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues							
	681-36-000-36210	Interest Earnings	1,433	-	-	-	-
	681-36-000-36220	Rent Revenue	2,541	800	-	-	-
	681-36-000-36299	Miscellaneous Revenue	-	-	-	-	-
		Transfers In	-	-	-	-	-
	Total Revenues		\$ 3,974	\$ 800	\$ -	\$ -	\$ -
Expenditures							
	681-46-501-42000	General Supplies	-	-	-	-	-
			\$ -	\$ -	\$ -	\$ -	\$ -
	681-46-501-43610	L/P/F Insurance	1,166	-	-	-	-
	681-46-501-43800	Utilities	4,331	-	-	-	-
	681-46-501-44000	Repairs & Maintenance	410	462	-	-	-
	681-46-501-44200	Depreciation	3,730	-	-	-	-
	681-46-501-44230	Custodial Services	-	-	-	-	-
	681-46-501-44300	Miscellaneous	1,206	-	-	-	-
	681-46-501-44420	Real Estate Taxes	4,200	-	-	-	-
			\$ 15,044	\$ 462	\$ -	\$ -	\$ -
	Total Expenditures		\$ 15,044	\$ 462	\$ -	\$ -	\$ -

City of East Grand Forks, Minnesota
Community Growth

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues							
	204-36-000-36200	Program Income	-	-	-	-	-
	204-36-000-36210	Interest Earnings	2,767	1,986	(1,553)	3,000	1,500
			\$ 2,767	\$ 1,986	(1,553)	\$ 3,000	\$ 1,500
Total Revenues							
Expenditures							
	204-46-500-43190	Professional Services	0	6,508	0	0	0
	204-46-500-44300	Miscellaneous	855	-	-	10,000	10,000
	204-46-500-45300	Improvements	-	-	-	100,000	100,000
	204-49-300-47200	Transfers Out-Capital Project	-	-	84,992	-	-
			\$ 855	\$ 6,508	\$ 84,992	\$ 110,000	\$ 110,000
Total Expenditures							

City of East Grand Forks, Minnesota
Greenway Maintenance

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues							
	217-34-000-34207	Greenway Mntnce Fees	45,066	45,691	45,844	45,000	45,000
	217-36-000-36230	Donations	1,800	-	-	-	-
	217-36-000-36210	Interest Earnings	683	1,019	(230)	-	-
Total Revenues			\$ 47,549	\$ 46,710	\$ 45,614	\$ 45,000	\$ 45,000
Expenditures							
	217-43-270-45300	Improvements	-	2,800	-	45,000	45,000
			-	2,800	-	45,000	45,000
	217-49-300-47200	Transfers Out	-	129,200	-	-	-
				129,200			
Total Expenditures			\$ -	\$ 132,000	\$ -	\$ 45,000	\$ 45,000

City of East Grand Forks, Minnesota
Insect Control

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues							
	215-34-000-34207	Insect Control					
	215-36-000-36210	Interest Earnings	45,066	45,691	45,844	45,000	45,000
	215-37-000-37487	Gain on Sale of Fixed Assets	2,331	1,989	(2,166)	2,500	1,500
			-	-	-	-	-
	Total Revenues		\$ 47,397	\$ 47,680	\$ 43,678	\$ 47,500	\$ 46,500
Expenditures							
	215-43-270-41010	Salaries & Wages	1,045	514	2,082	2,000	2,000
	215-43-270-41020	Salaries & Wages - Overtime	2,770	-	4,413	3,000	3,000
	215-43-270-41210	PERA Contributions	277	37	471	363	363
	215-43-270-41220	FICA Contributions	262	35	421	383	383
			\$ 4,354	\$ 586	\$ 7,387	\$ 5,745	\$ 5,745
	215-43-270-42000	General Supplies	9,849	-	14,825	20,000	20,000
			\$ 9,849	\$ -	\$ 14,825	\$ 20,000	\$ 20,000
	215-43-270-42120	Fuel/Lubricants			1785	0	2000
	215-43-270-43080	Educational/Training Fees	-	-	-	-	-
	215-43-270-43090	EDP & Accounting Services	-	-	-	-	-
	215-43-270-43190	Professional Services	-	-	15,156	-	-
	215-43-270-43300	Travel Expenses	-	-	-	-	-
	215-43-270-44000	Repairs & Maintenance	535	105	623	1,500	1,500
	215-43-270-44300	Miscellaneous	100	-	-	3,000	3,000
			\$ 635	\$ 105	\$ 15,779	\$ 4,500	\$ 6,500
	215-43-270-45700	Equipment	12,107	-	-	-	10,000
			\$ 12,107	\$ -	\$ -	\$ -	\$ 10,000
	Total Expenditures		\$ 26,945	\$ 691	\$ 38,884	\$ 30,245	\$ 42,245

City of East Grand Forks, Minnesota
Levee

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues							
	402-36-000-36200	Interest Earnings	5,131	3,797	(1,953)	5,000	100
	402-36-000-36299	Miscellaneous Revenue (Rent)	7,160	10,500	12,500	7,160	7,160
	Total Revenues		\$ 12,291	\$ 14,297	\$ 10,547	\$ 12,160	\$ 7,260
Expenditures							
	402-41-611-43190	Professional Services	5,392	1,248	-	5,500	5,500
	402-41-611-77300	Miscellaneous	1,318	1,450	1,594	1,000	1,000
			\$ 6,709	\$ 2,698	\$ 1,594	\$ 6,500	\$ 6,500
	402-43-121-43030	Engineering	-	2,200	6,050	-	-
	402-43-121-45300	Acquisition Fees	300	300	300	-	-
	402-43-169-45300	Construction	-	-	-	-	-
			\$ 300	\$ 2,500	\$ 6,350	\$ -	\$ -
	Total Expenditures		\$ 7,009	\$ 5,198	\$ 7,944	\$ 6,500	\$ 6,500

City of East Grand Forks, Minnesota
New Home Incentive

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues							
	280-36-000-36210	Interest Earnings	7,246	5,812	(6,357)	7,000	4,500
	280-36-000-36220	Lots Sold	36,000	86,357	106,024	90,000	90,000
	280-36-000-36299	Miscellaneous Revenue	30,870	112,733	96,274	30,000	30,000
	280-39-000-39204	Transfers In	-	-	-	-	-
	Total Revenues		\$ 74,116	\$ 204,902	\$ 195,940	\$ 127,000	\$ 124,500
Expenditures							
	280-47-501-42000	General Supplies	-	-	-	-	-
	280-47-501-43040	Legal Services	545	2,548	24	500	500
	280-47-501-43090	EDP & Accounting Services	-	-	-	-	-
	280-47-501-43190	Professional Services	8,478	51,372	6,939	8,000	8,000
	280-47-501-43200	Communications	413	-	-	-	-
	280-47-501-44300	Miscellaneous	17,886	27,968	22,307	15,000	15,000
	280-47-501-44390	Promotion & Advertising	1,085	1,871	8,932	10,000	10,000
	280-47-501-44420	Real Estate Taxes	16,364	-	1,853	16,500	16,500
	280-47-501-45300	Lot Purchases/Loans	84,804	45,500	80,955	80,000	80,000
			\$ 129,574	\$ 129,258	\$ 121,010	\$ 130,000	\$ 130,000
	280-49-300-47200	Transfers Out	-	-	421,087	180,000	180,000
			\$ -	\$ -	\$ 421,087	\$ 180,000	\$ 180,000
	Total Expenditures		\$ 129,574	\$ 129,258	\$ 542,097	\$ 310,000	\$ 310,000

City of East Grand Forks, Minnesota
Perpetual Care

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues							
	849-34-000-34940	Plot Sale Proceeds	10,000	12,740	11,620	10,000	10,000
	849-36-000-36210	Interest Earnings	1,853	1,358	(1,476)	2,000	1,000
Total Revenues			\$ 11,853	\$ 14,098	\$ 10,144	\$ 12,000	\$ 11,000
Expenditures							
	849-49-300-44000	Repairs and Maintenance			3940		
	849-49-300-47200	Transfer To Cemetery Fund	-	-	-	-	-
Total Expenditures			\$ -	\$ -	\$ -	\$ -	\$ -

City of East Grand Forks, Minnesota
State Aid

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues							
	209-33-000-33419	Municipal State Aid for Streets	118,167	125,163	14,305	309,304	309,304
	209-33-000-33499	State Grants & Aids	-	-	-	-	-
	209-36-000-36210	Interest Earnings	2,557	2,752	(3,618)	2,200	2,200
Total Revenues			120,724	\$ 127,915	\$ 10,687	\$ 311,504	\$ 311,504
Expenditures							
	209-49-300-43030	Professional Services	31,594	17,319	17,246	30,000	30,000
	209-49-300-44000	Repairs & Maintenance	-	-	-	-	-
			31,594	\$ 17,319	\$ 17,246	\$ 30,000	\$ 30,000
	209-49-300-45200	Capital Outlay	-	-	-	502,000	100,000
	209-49-300-47200	Transfers To Other Funds	-	-	-	-	-
	419-43-112-46110	Interest Exp-PFA loan	-	123,670	120,941	118,062	115,109
	419-47-000-46010	Retirement of Bond-PFA loan	-	75,577	79,000	81,000	84,000
			-	\$ -	\$ -	\$ 701,062	\$ 299,109
Total Expenditures			\$ 31,594	\$ 116,943	\$ 117,217	\$ 731,062	\$ 329,109

City of East Grand Forks, Minnesota

Transit

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues							
	210-33-000-33160	Federal Grants	202,566	111,570	241,072	97,140	153,861
	210-33-000-33499	State Grants & Aids	130,187	146,415	152,699	158,590	241,100
			\$ 332,753	\$ 257,985	\$ 393,771	\$ 255,730	\$ 394,961
	210-34-000-34910	Transit Charges	-	-	-	-	-
	210-34-001-34910	Transit Charges - Gf Taxi	-	-	-	-	-
			\$ -	\$ -	\$ -	\$ -	\$ -
	210-36-000-36210	Interest Earnings	291	338	-	-	-
	210-36-000-36299	Miscellaneous Revenue	6,375	6,000	5,168	6,000	12,800
			\$ 6,666	\$ 6,338	\$ 5,168	\$ 6,000	\$ 12,800
	210-39-000-39201	Transfers In	60,000	61,175	62,070	62,070	53,137
			\$ 60,000	\$ 61,175	\$ 62,070	\$ 62,070	\$ 53,137
Total Revenues			\$ 399,419	\$ 325,498	\$ 461,009	\$ 323,800	\$ 460,898
Expenditures							
	210-49-804-41010	Salaries & Wages	-	-	11,489	-	16,018
	210-49-804-41210	PERA Contributions	-	-	336	-	1,201
	210-49-804-41220	FICA Contributions	-	-	349	-	1,225
	210-49-804-41290	Sick Leave Contributions	-	-	-	-	-
	210-49-804-41300	Insurance Contributions	-	-	8	-	23
	210-49-804-43100	Administration	8,204	14,025	-	16,000	-
	210-49-804-43360	Contracted Bus Service - Gf	190,785	304,226	268,649	262,000	310,000
	210-49-804-43370	Contracted Dar Service - GfTaxi	34,705	34,705	33,277	45,800	54,000
			\$ 233,694	\$ 352,956	\$ 314,108	\$ 323,800	\$ 382,468
	210-49-804-43300	Travel Expenses	-	-	601	-	1,000
	210-49-804-43080	Educational/Training Expenses	-	-	-	-	-
	210-49-804-44300	Miscellaneous	3,793	14,003	916	-	500
			\$ 3,793	\$ 14,003	\$ -	\$ -	\$ 1,500
	210-49-804-45300	Improvements	0	3,485	14,773	0	0
	210-49-804-45800	Equipment	125,607	21,553	-	134,500	76,930
			\$ 125,607	\$ 25,038	\$ 14,773	\$ 134,500	\$ 76,930
Total Expenditures			\$ 363,094	\$ 391,997	\$ 323,548	\$ 458,300	\$ 460,898

Electric

Expenditure 12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Power Purchases	\$ 7,836,510	\$ 8,728,410	\$ 8,669,502	\$ 8,123,717	\$ 8,821,663
Transmissions/Distribution	678,175	714,061	687,908	978,710	805,055
Energy/Load Management	341,455	350,570	315,765	405,701	407,553
Information System Service	147,162	124,101	151,604	277,243	278,635
General	1,438,083	1,417,156	1,555,605	1,625,162	1,630,166
Administration	547,411	515,645	512,551	609,039	623,418
Expenses for the City	1,736,199	3,106,805	1,576,280	1,585,995	1,609,670
Total	\$ 12,724,995	\$ 14,956,747	\$ 13,469,215	\$ 13,605,567	\$ 14,176,159

Expenditure Type	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Personnel	1,532,128	1,497,710	1,508,652	1,721,504	1,765,274
Supplies	8,005,322	8,850,364	8,860,439	8,470,244	9,151,690
Other Operating	1,550,677	1,613,238	1,615,686	1,899,275	1,771,231
Capital Outlay	1,636,869	2,995,435	1,484,439	1,514,545	1,487,965
Total	\$ 12,724,995	\$ 14,956,747	\$ 13,469,215	\$ 13,605,567	\$ 14,176,159

Funding Source	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Electric Charge	\$ 12,451,626	\$ 13,345,691	\$ 12,853,754	\$ 13,185,311	\$ 13,437,874
Meter Charge	554,068	555,649	559,965	562,176	570,711
Interest Earnings	289,138	208,272	119,237	210,000	100,000
Other	66,219	159,144	163,522	(17,635)	(12,879)
Total	\$ 13,361,051	\$ 14,268,756	\$ 13,696,477	\$ 13,939,852	\$ 14,095,707

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Administration	2.50	2.50	2.50	2.50	2.50
Electric	11.00	11.00	11.00	11.00	11.00
Seasonal	1.50	1.50	1.50	1.50	1.50
Total	15.00	15.00	15.00	15.00	15.00

Refuse Collection

Expenditure	12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Residential Refuse Collect	\$	15,140	\$ 9,837	\$ 17,419	\$ 11,312	\$ 17,136
Commercial Refuse Clctn		48,983	47,219	46,210	53,540	47,122
Special Refuse Collection		2,007	1,900	202	2,368	91
Refuse Disposal-Hauling		371,506	374,067	412,489	391,993	391,259
Recycling & Reduction		209,332	228,016	241,008	224,000	224,000
Demolition Landfill		-	-	-	-	-
General Refuse Clctn		119,342	121,110	134,685	212,420	232,285
Administrative Refuse		17,122	16,856	17,010	16,213	17,262
Interest Expense/Cert of Indeb		80,700	83,351	-	-	-
Depreciation		63,579	63,580	41,788	65,000	65,000
Total	\$	927,712	\$ 945,937	\$ 910,811	\$ 976,846	\$ 994,153

Expenditure Type		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Personnel	\$	149,672	\$ 141,861	\$ 166,420	\$ 156,846	\$ 169,153
Supplies		17,034	25,293	24,912	22,000	27,000
Other operating		616,727	631,851	677,692	633,000	633,000
Capital outlay		-	-	-	100,000	100,000
Debt Service		80,700	83,351	-	-	-
Depreciation		63,579	63,580	41,788	65,000	65,000
Total	\$	927,712	\$ 945,937	\$ 910,811	\$ 976,846	\$ 994,153

Funding Source		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Score	\$	15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Refuse collection fees		786,727	800,738	810,489	799,020	799,020
Refuse collection bags		-	-	-	-	-
Yardwaste Site Card Fees		39,531	38,309	38,162	38,928	
Other sanitation		2,760	1,518	1,561	2,000	2,000
Interest earnings		2,706	1,788	(1,463)	3,000	3,000
Total	\$	846,724	\$ 857,353	\$ 863,749	\$ 857,948	\$ 819,020

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Administration	0.20	0.20	0.20	0.20	0.20
Truck Drivers	2.00	2.00	2.00	2.00	2.00
Total	2.20	2.20	2.20	2.20	2.20

Sewer Operations

Expenditure 12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Sanitary Sewer Maintenance	\$ 38,954	\$ 21,241	\$ 35,079	\$ 194,179	\$ 40,321
Sanitary Sewer Cleaning	40,829	7,469	4,499	56,034	51,926
Sewer Lift Station	207,158	165,778	177,529	191,291	196,019
Sewer Treatment Lagoon	21,109	27,421	22,048	45,250	39,356
Vehicle Expenses	17,757	16,966	17,336	17,500	22,500
Storage Building	13,314	11,026	23,427	20,500	17,000
General Sewer Expenses	44,291	67,944	58,712	2,847,496	2,569,963
Administrative-Sewer	80,097	85,838	106,104	85,503	89,963
Debt Services	302,628	268,350	268,755	268,026	268,026
Transfers Out	-	-	-	-	-
Depreciation	364,926	358,518	346,307	360,000	360,000
Total	\$ 1,131,063	\$ 1,030,550	\$ 1,059,796	\$ 4,085,778	\$ 3,655,075

Expenditure Type	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Personnel	\$ 157,006	\$ 210,097	\$ 185,493	\$ 217,552	\$ 201,349
Supplies	25,792	28,930	23,901	30,500	31,500
Other operating	280,711	164,656	234,311	432,700	294,200
Capital Outlay	-	-	-	2,777,000	2,500,000
Debt Services	302,628	268,350	268,755	268,026	268,026
Depreciation	364,926	358,518	346,307	360,000	360,000
Total	\$ 1,131,063	\$ 1,030,550	\$ 1,058,768	\$ 4,085,778	\$ 3,655,075

Funding Source	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Sewage Fees	\$ 975,303	\$ 1,279,097	\$ 1,428,483	\$ 1,683,487	\$ 1,683,487
Interest Earnings	30,942	25,998	-	25,000	25,000
Miscellaneous	1,151	-	-	-	-
Transfers	-	-	-	-	-
Total	\$ 1,007,397	\$ 1,305,095	\$ 1,428,483	\$ 1,708,487	\$ 1,708,487

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Administration	0.66	0.66	0.66	0.66	0.66
Wastewater Operators	2.00	2.00	2.00	2.00	2.00
Total	2.66	2.66	2.66	2.66	2.66

Storm Water Operations

Expenditure	12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Area Maintenance	\$	42,406	\$ 31,933	\$ 27,848	\$ 40,574	\$ 54,240
Flood Walls and Closures		18,728	3,866	9,829	15,771	16,017
Storm Sewers		50,128	31,079	41,002	53,246	53,467
Pumping and Lift Stations		88,608	63,284	84,328	86,342	119,473
Operation and Maintenance		87,701	21,619	30,643	61,306	40,042
Vehicle Expenses		-	360	356	2,500	2,500
Flood Fight		181,872	1,162	13,903	-	-
Depreciation		334,718	345,743	351,074	335,000	335,000
Total	\$	469,443	\$ 153,304	\$ 207,909	\$ 259,739	\$ 620,739

Expenditure Type		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Personnel	\$	149,030	\$ 56,551	\$ 73,326	\$ 68,190	\$ 72,590
Supplies		36,067	1,887	14,391	15,100	25,500
Other operating		230,728	94,800	107,139	107,800	151,500
Capital Outlay		53,618	65	13,052	68,649	36,149
Depreciation		334,718	345,743	351,074	335,000	335,000
Total	\$	469,443	\$ 153,304	\$ 207,909	\$ 259,739	\$ 620,739

Funding Source		2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Grants	\$	288,932	\$ 5,215	\$ 427	\$ -	\$ -
Storm Water Fees		179,451	231,474	233,105	230,000	230,000
Interest - Misc		-	-	(185)	-	-
Transfer		-	-	45,000	-	-
Total	\$	468,383	\$ 236,689	\$ 278,348	\$ 230,000	\$ 230,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00

Water

Expenditure 12/29/2014	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Raw Water Pumping	\$ 12,090	\$ 12,682	\$ 8,378	\$ 15,503	\$ 35,511
Treatment	1,002,372	922,537	1,040,242	1,329,456	1,233,567
Distribution	575,612	848,199	613,927	682,456	692,149
Administration	506,044	503,047	476,298	577,766	583,517
Total	\$ 2,096,118	\$ 2,286,466	\$ 2,138,846	\$ 2,605,180	\$ 2,544,744

Expenditure Type	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Personnel	\$ 579,340	\$ 591,367	\$ 639,984	\$ 769,184	\$ 767,692
Supplies	307,671	320,541	336,000	405,720	410,720
Other Operating	936,451	1,113,251	904,661	1,118,169	1,045,059
Capital Outlay	272,656	261,306	258,201	312,107	321,273
Total	\$ 2,096,118	\$ 2,286,466	\$ 2,138,846	\$ 2,605,180	\$ 2,544,744

Funding Source	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Water Sales	\$ 1,633,529	\$ 2,035,166	\$ 2,350,984	\$ 2,019,761	\$ 2,290,521
Meter Charge	280,976	302,641	348,258	376,233	379,019
Interest Earnings	-	-	-	-	-
Other	3,288	2,000,327	1,396	-	-
Total	\$ 1,917,793	\$ 4,338,133	\$ 2,700,639	\$ 2,395,993	\$ 2,669,541

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Budget
Administration	2.50	2.50	2.50	2.50	2.50
Water	8.00	8.00	8.00	8.00	8.00
	1.50	1.50	1.50	1.50	1.50
Total	12.00	12.00	12.00	12.00	12.00

City of East Grand Forks, Minnesota

Electric

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
12/29/2014						
601-37-000-37410	Residential Rate	2,958,672	3,007,589	3,291,559	3,295,724	\$ 3,403,386
601-37-000-37412	Residential All-electric	297,825	269,922	313,799	324,874	\$ 308,660
601-37-000-37415	Residential Off Peak	42,353	32,538	44,217	52,672	\$ 48,070
601-37-000-37416	Residential Seasonal	2,976	2,806	3,303	3,198	\$ 3,122
601-37-000-37420	Commercial Rate	1,962,695	2,097,503	2,303,989	2,288,598	\$ 2,365,787
601-37-000-37421	Large Commercial Electric	566,264	569,413	577,327	588,361	\$ 592,997
601-37-000-37422	Commercial Industrial - standby	354,827	317,654	286,419	-	\$ -
601-37-000-37425	Commercial Off Peak	26,635	25,828	35,276	32,455	\$ 32,455
601-37-000-37426	Commercial Seasonal	1,408	1,618	1,705	1,110	\$ 1,425
601-37-000-37427	Industrial Rate	4,925,879	5,664,698	4,525,416	5,171,843	\$ 5,222,191
601-37-000-37428	Industrial Rate - Excess Sales	1,645	6,207	1,014	-	\$ -
601-37-000-37430	Senior Residential Rate	-	-	-	-	\$ -
601-37-000-37435	LCE Facility	85,224	85,200	85,200	85,200	\$ 85,200
601-37-000-37436	Industrial Facility	570,000	570,000	570,000	570,000	\$ 570,000
601-37-000-37440	Kvar	44,320	53,865	53,323	37,541	\$ 40,080
601-37-000-37441	Off-peak Meter Charge - Res	5,669	5,715	5,806	6,003	\$ 6,141
601-37-000-37442	Off-peak Meter Charge - Comm	1,518	1,472	1,449	1,587	\$ 1,656
601-37-000-37443	Customer Charge - Res	291,710	292,943	294,474	321,843	\$ 329,235
601-37-000-37444	Customer Charge - Comm	52,087	52,978	53,996	53,886	\$ 54,822
601-37-000-37445	Customer Charge - LCER	50,414	50,400	50,400	50,400	\$ 50,400
601-37-000-37446	Customer Charge - Industrial	97,800	97,800	97,800	97,800	\$ 97,800
601-37-000-37447	All-Elect Meter Charge - Res	44,985	44,460	45,558	20,181	\$ 20,181
601-37-000-37448	Meter Charge - Muni	9,471	9,467	10,068	10,062	\$ 10,062
601-37-000-37449	Off-peak Meter Charge - Muni	414	414	414	414	\$ 414
601-37-000-37450	Reconnection Fees	2,800	3,140	2,510	1,500	\$ 1,500
601-37-000-37452	Temporary Service	80	680	600	900	\$ 900
601-37-000-37453	Underground Fee	25,114	16,366	6,415	3,500	\$ 3,500
601-37-000-37471	Night Watch	7,908	7,721	8,224	7,876	\$ 7,876
601-37-000-37472	City Electric	593,510	626,026	740,420	709,788	\$ 740,555
601-37-000-37473	Government Electric - special	17,314	14,144	20,186	23,047	\$ 23,047
601-37-000-37474	Fiber Optic Lease	3,876	3,876	3,876	4,756	\$ 4,756
601-37-000-37480	Interest Earnings	289,138	208,272	119,237	210,000	\$ 100,000
601-37-000-37482	Green Power	7,197	6,613	-	6,657	\$ 6,657
601-37-000-37484	Curtailment Credit	-	-	-	-	\$ -
601-37-000-37485	Air Conditioner Credit	(5,842)	(6,089)	(6,128)	(5,616)	\$ (5,616)
601-37-000-37487	Discounts on Elec. Services	(33,448)	(33,886)	(34,230)	(33,552)	\$ (33,552)
601-37-000-37488	Gain(loss) on Asset Disposal	-	-	-	-	\$ -
601-37-000-37489	Charge For Repairs	3,945	14,298	12,037	1,000	\$ 1,000
601-37-000-37490	Penalty Charges	79,994	100,091	94,325	30,000	\$ 30,000
601-37-000-37491	Miscellaneous	40,319	70,053	107,688	1,000	\$ 1,000
601-37-000-37499	Bad Debt Expense	(61,768)	(19,163)	(27,320)	(30,000)	\$ (30,000)
601-37-000-37499	Intergovernmental	-	-	-	-	\$ -
		\$ 13,364,927	\$ 14,272,632	\$ 13,700,353	\$ 13,944,608	\$ 14,095,707

City of East Grand Forks, Minnesota

Electric

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Expenses						
Power Purchases						
601-49-560-42800	WAPA	2,330,159	2,334,738	2,330,159	2,330,159	2,330,159
601-49-560-42810	NSP/ NSP Facility	66,591	67,499	67,499	79,464	80,439
601-49-560-42820	MMPA+ MISO fees	5,439,760	6,326,174	6,271,844	5,714,094	6,411,064
		\$ 7,836,510	\$ 8,728,410	\$ 8,669,502	\$ 8,123,717	\$ 8,821,663
Transmission Power Line						
601-49-567-41010	Salaries - Reg.	-	-	-	5,265	5,278
601-49-567-41020	Salaries - O.T.	-	-	-	-	-
601-49-567-41210	PERA	-	-	-	382	396
601-49-567-41220	FICA	-	-	-	403	404
601-49-567-42270	Parts & Supplies	-	-	-	750	750
601-49-567-44200	Depreciation	-	-	-	7,027	7,027
		\$ -	\$ -	\$ -	\$ 13,827	\$ 13,854
Distribution Lines						
601-49-570-41010	Salaries - Reg.	192,726	182,861	161,781	170,193	170,605
601-49-570-41020	Salaries - O.T.	5,420	5,750	4,969	14,007	14,007
601-49-570-41210	PERA	14,363	13,646	12,061	10,329	10,711
601-49-570-41220	FICA	14,080	13,337	11,792	10,053	10,077
601-49-570-42270	Parts & Supplies	15,613	9,461	50,541	30,000	26,000
601-49-570-43030	Engineering	-	-	-	1,000	1,000
601-49-570-44040	Repairs & Maintenance	10,551	438	372	18,000	10,000
		\$ 252,752	\$ 225,493	\$ 241,515	\$ 253,582	\$ 242,399

City of East Grand Forks, Minnesota

Electric

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Transformers						
601-49-571-41010	Salaries - Reg.	3,373	8,589	7,350	\$ 5,835	\$ 5,850
601-49-571-41020	Salaries - O.T.	186	-	162	\$ 179	\$ 179
601-49-571-41210	PERA	258	558	545	\$ 254	\$ 264
601-49-571-41220	FICA	260	608	510	\$ 309	\$ 310
601-49-571-42270	Parts & Supplies	12,659	3,460	5,047	\$ 15,000	\$ 12,000
601-49-571-43030	Engineering	-	-	-	\$ 1,000	\$ 1,000
601-49-571-44040	Contracted Services	1,100	14,628	14,802	\$ 3,500	\$ 7,000
		\$ 17,836	\$ 27,842	\$ 28,416	\$ 26,077	\$ 26,602
Meters						
601-49-572-41010	Salaries - Reg.	20,015	17,894	20,141	\$ 21,455	\$ 21,507
601-49-572-41020	Salaries - O.T.	463	145	-	\$ 540	\$ 540
601-49-572-41210	PERA	1,465	1,294	1,443	\$ 1,212	\$ 1,257
601-49-572-41220	FICA	1,410	1,241	1,427	\$ 1,336	\$ 1,339
601-49-572-42270	Parts & Supplies	10,546	10,219	1,991	\$ 7,000	\$ 7,500
601-49-572-44040	Contracted Services	3,937	3,895	827	\$ 3,300	\$ 3,000
		\$ 37,835	\$ 34,688	\$ 25,829	\$ 34,843	\$ 35,143
Substations						
601-49-574-41010	Salaries - Reg.	6,676	6,899	10,558	\$ 8,380	\$ 8,400
601-49-574-41020	Salaries - O.T.	-	54	-	\$ 536	\$ 536
601-49-574-41210	PERA	507	456	765	\$ 369	\$ 383
601-49-574-41220	FICA	501	473	740	\$ 413	\$ 414
601-49-574-42270	Parts & Supplies	8,048	572	490	\$ 35,000	\$ 25,000
601-49-574-43030	Engineering	-	-	-	\$ 1,000	\$ 1,000
601-49-574-43810	Electric Utilities	8,478	7,687	9,842	\$ 9,000	\$ 9,000
601-49-574-44040	Contracted Services	190	2,658	2,860	\$ 173,922	\$ 17,000
		\$ 24,400	\$ 18,799	\$ 25,255	\$ 228,620	\$ 61,733
Street Lights						
601-49-575-41010	Salaries - Reg.	35,062	32,427	33,519	\$ 37,470	\$ 37,560
601-49-575-41020	Salaries - O.T.	301	453	818	\$ 721	\$ 721
601-49-575-41210	PERA	2,541	2,328	2,469	\$ 2,453	\$ 2,543
601-49-575-41220	FICA	2,399	2,311	2,399	\$ 2,470	\$ 2,476
601-49-575-42270	Parts & Supplies	26,478	20,380	14,094	\$ 20,000	\$ 22,000
601-49-575-43810	Electric Utilities	-	-	-	\$ -	\$ -
601-49-575-44040	Contracted Services	4,696	42,258	1,620	\$ 22,000	\$ 17,000
		\$ 71,476	\$ 100,157	\$ 54,919	\$ 85,114	\$ 82,301

City of East Grand Forks, Minnesota Electric

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
D. Service Center						
601-49-576-41010	Salaries - Reg.	39,335	40,615	50,598	\$ 46,113	\$ 46,225
601-49-576-41020	Salaries - O.T.	491	161	164	\$ 595	\$ 595
601-49-576-41210	PERA	2,424	2,615	3,232	\$ 2,767	\$ 2,870
601-49-576-41220	FICA	2,817	2,842	3,563	\$ 3,051	\$ 3,058
601-49-576-42270	Parts & Supplies	1,151	4,924	2,137	\$ 7,000	\$ 6,000
601-49-576-42400	Small Tools & Equipment	414	203	-	\$ 500	\$ 500
601-49-576-43810	Electric Utilities	50,500	50,041	59,171	\$ 50,000	\$ 54,000
601-49-576-43830	Gas Utilities	4,896	3,966	5,956	\$ 6,000	\$ 6,500
601-49-576-44040	Contracted Services	13,993	50,238	16,364	\$ 20,000	\$ 22,000
601-49-576-44200	Depreciation	84,434	84,265	83,128	\$ 84,434	\$ 84,434
601-49-576-49990	Reimbursed	(11,602)	(15,560)	(14,138)	\$ (13,603)	\$ (14,175)
		\$ 188,853	\$ 224,308	\$ 210,174	\$ 206,858	\$ 212,007
Location Services						
601-49-577-41010	Salaries - Reg.	40,159	39,552	42,000	\$ 65,749	\$ 65,770
601-49-577-41020	Salaries - O.T.	394	398	369	\$ 2,120	\$ 2,120
601-49-577-41210	PERA	2,658	2,896	3,072	\$ 4,767	\$ 4,933
601-49-577-41220	FICA	2,746	2,951	3,091	\$ 5,030	\$ 5,031
		\$ 45,958	\$ 45,798	\$ 48,532	\$ 77,665	\$ 77,854
Vehicles						
601-49-578-41010	Salaries - Reg.	4,522	3,236	5,133	\$ 8,687	\$ 8,708
601-49-578-41020	Salaries - O.T.	152	-	-	\$ -	\$ -
601-49-578-41210	PERA	339	235	364	\$ 407	\$ 422
601-49-578-41220	FICA	330	225	357	\$ 530	\$ 532
601-49-578-42120	Fuels & Lubricants	12,516	16,670	20,024	\$ 13,500	\$ 16,500
601-49-578-42270	Parts & Supplies	2,423	1,151	3,419	\$ 5,000	\$ 3,000
601-49-578-44040	Contracted Services	18,782	15,123	23,970	\$ 22,000	\$ 22,000
601-49-578-44300	Miscellaneous	-	336	-	\$ 2,000	\$ 2,000
		\$ 39,064	\$ 36,976	\$ 53,268	\$ 52,125	\$ 53,162

City of East Grand Forks, Minnesota

Electric

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Energy/Load Mgt (inc. SCADA)						
601-49-580-41010	Salaries - Reg.	59,153	57,842	59,658	\$ 59,509	\$ 60,154
601-49-580-41020	Salaries - O.T.	113	120	123	\$ 3,180	\$ 3,180
601-49-580-41210	PERA	4,184	4,202	4,179	\$ 4,314	\$ 4,512
601-49-580-41220	FICA	3,571	3,663	3,545	\$ 4,552	\$ 4,602
601-49-580-41300	Insurance	12,374	12,916	14,245	\$ 15,146	\$ 16,106
601-49-580-42270	Parts & Supplies	4,064	2,226	16,756	\$ 38,000	\$ 38,000
601-49-580-43400	Promotion	20,113	20,089	22,453	\$ 22,000	\$ 22,000
601-49-580-43810	Electric Utilities	-	-	-	\$ -	\$ -
601-49-580-44040	Contracted Services	9,805	9,330		\$ 9,000	\$ 9,000
		228,078	240,182	194,807	\$ 250,000	\$ 250,000
601-49-580-44300	Miscellaneous	\$ 341,455	\$ 350,570	\$ 315,765	\$ 405,701	\$ 407,553

City of East Grand Forks, Minnesota

Electric

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Information System Services						
601-49-585-41010	Salaries - Reg.	89,122	91,706	125,181	\$ 144,768	\$ 145,662
601-49-585-41020	Salaries - O.T.	1,688	2,752	2,873	\$ 2,120	\$ 2,120
601-49-585-41210	PERA	6,490	6,801	6,738	\$ 10,496	\$ 10,925
601-49-585-41220	FICA	6,126	6,221	6,135	\$ 11,075	\$ 11,143
601-49-585-41300	Insurance	-	-	-	-	-
601-49-585-42270	Parts & Supplies	2,955	2,058	1,056	\$ 3,500	\$ 3,500
601-49-585-42400	Small tools	34,601	10,244	7,211	\$ 82,100	\$ 82,100
601-49-585-43190	Other Professional	-	-	-	\$ 2,000	\$ 2,000
601-49-585-43310	Travel & School	2,124	178	132	\$ 5,000	\$ 5,000
601-49-585-44040	Contracted Services	1,718	1,192	-	\$ 5,800	\$ 5,800
601-49-585-44200	Depreciation - Network & fiber	-	-	-	-	-
601-49-585-44300	Miscellaneous	2,339	2,949	2,278	\$ 10,385	\$ 10,385
		\$ 147,162	\$ 124,101	\$ 151,604	\$ 277,243	\$ 278,635
Supervision						
601-49-588-41010	Salaries - Reg.	91,328	84,767	89,902	\$ 91,270	\$ 92,227
601-49-588-41020	Salaries - O.T.	-	-	-	-	-
601-49-588-41210	PERA	6,150	6,146	6,352	\$ 6,982	\$ 6,917
601-49-588-41220	FICA	6,375	6,254	6,564	\$ 3,313	\$ 7,055
601-49-588-41300	Insurance	7,040	7,202	7,375	\$ 6,642	\$ 6,642
601-49-588-42180	Uniforms	-	-	-	\$ 1,000	\$ 1,000
601-49-588-43310	Travel & School	1,438	2,156	1,946	\$ 4,000	\$ 4,000
		\$ 112,331	\$ 106,525	\$ 112,138	\$ 113,208	\$ 117,842

City of East Grand Forks, Minnesota

Electric

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
General Expense						
601-49-590-41010	Salaries - Reg.	105,845	76,622	63,461	\$ 159,238	\$ 160,283
601-49-590-41020	Salaries - O.T.	1,904	1,803	3,475	\$ 4,161	\$ 4,161
601-49-590-41070	Vacation, etc.	94,305	106,289	104,666	\$ 110,927	\$ 110,927
601-49-590-41210	PERA	12,862	13,105	13,642	\$ 16,052	\$ 16,695
601-49-590-41220	FICA	13,181	13,315	13,927	\$ 17,384	\$ 17,477
601-49-590-41300	Insurance	86,270	89,782	92,816	\$ 70,875	\$ 81,358
601-49-590-41510	Workers Comp	12,252	23,079	19,664	\$ 25,850	\$ 25,947
601-49-590-42110	General & Cleaning Supplies	1,154	915	1,346	\$ 2,000	\$ 2,000
601-49-590-42180	Uniforms inc safety	4,805	3,750	2,317	\$ 10,000	\$ 10,000
601-49-590-42270	Parts & Supplies	8,007	8,777	6,804	\$ 12,000	\$ 10,000
601-49-590-42400	Small tools	10,021	7,679	17,507	\$ 20,000	\$ 20,000
601-49-590-43030	Engineering	74,062	74,401	37,414	\$ 130,000	\$ 130,000
601-49-590-43190	Other Professional	-	125	-	\$ 10,000	\$ 10,000
601-49-590-43310	Travel & School	10,967	14,874	13,044	\$ 20,000	\$ 20,000
601-49-590-43330	Freight & Express	178	-	-	\$ 500	\$ 500
601-49-590-43400	Advertising	485	521	528	\$ 2,000	\$ 2,000
601-49-590-44040	Contracted Services	776	2,327	1,740	\$ 12,000	\$ 2,000
601-49-590-44200	Depreciation	804,715	799,560	924,589	\$ 772,800	\$ 772,800
601-49-590-44300	Miscellaneous	14,722	3,403	6,382	\$ 9,000	\$ 9,000
601-49-590-44330	Dues & Subscript.	14,402	19,908	67,056	\$ 26,200	\$ 26,200
601-49-590-44410	Permits & Fees	32,217	28,924	30,262	\$ 45,000	\$ 45,000
601-49-590-44490	Loss on Asset Disposal	-	-	-	\$ -	\$ -
		\$ 1,303,131	\$ 1,289,159	\$ 1,420,642	\$ 1,475,987	\$ 1,476,349

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Meter Readers						
601-49-610-41010	Salaries - Reg.	13,845	12,809	12,539	3,598	3,606
601-49-610-41020	Salaries - O.T.	-	948	869	260	260
601-49-610-41210	PERA	992	970	969	80	82
601-49-610-41220	FICA	980	990	966	245	246
601-49-610-41300	Insurance	-	-	-	-	-
601-49-610-41510	Workers Comp	-	-	-	131	131
601-49-610-42120	Fuels & Lubricants	-	-	-	500	500
601-49-610-42180	Uniforms	-	-	-	-	-
601-49-610-42270	Parts & Supplies	-	-	-	500	500
601-49-610-43310	Travel & School	-	-	-	-	-
601-49-610-44040	Contracted Services	-	-	-	30,000	30,000
601-49-610-44200	Depreciation	-	-	-	-	-
601-49-610-44300	Miscellaneous	-	-	-	500	500
601-49-610-49990	Reimbursed	(5,272)	(5,239)	(5,114)	(11,938)	(11,942)
		\$ 10,544	\$ 10,478	\$ 10,229	\$ 23,875	\$ 23,884
W&L Commission						
601-49-615-41010	Salaries - Reg.	10,800	9,900	11,700	11,232	11,232
601-49-615-41220	FICA	826	757	895	859	859
		\$ 11,626	\$ 10,657	\$ 12,595	\$ 12,091	\$ 12,091

City of East Grand Forks, Minnesota

Electric

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Administrative						
601-49-620-41010	Salaries - Reg.	320,014	290,595	290,279	307,923	322,213
601-49-620-41020	Salaries - O.T.	1,580	1,445	1,775	3,286	3,286
601-49-620-41210	PERA	20,815	20,884	21,501	22,324	24,166
601-49-620-41220	FICA	21,524	21,348	21,291	23,556	24,649
601-49-620-41300	Insurance	39,692	35,517	49,035	80,039	84,359
601-49-620-41410	Unemployment	-	-	-	-	-
601-49-620-41510	Workers Comp	3,900	3,846	2,324	4,286	4,366
601-49-620-42000	General Supplies	10,920	13,917	9,473	27,875	27,875
601-49-620-42180	Uniforms	-	100	-	25	25
601-49-620-42400	Small Tools & Equipment	1,297	1,690	4,042	8,750	8,750
601-49-620-43010	Auditing & Accounting	14,675	28,028	18,675	28,000	28,000
601-49-620-43040	Legal Fees	22,686	19,279	15,986	20,000	20,000
601-49-620-43090	EDP	61,023	62,651	66,723	43,632	43,632
601-49-620-43190	Other Professional	20,398	14,520	14,719	50,000	50,000
601-49-620-43200	Communications	23,820	22,500	22,713	24,300	24,300
601-49-620-43220	Postage	24,170	25,026	17,373	25,000	25,000
601-49-620-43310	Travel & School	16,558	15,987	11,004	19,000	19,000
601-49-620-43500	Printing & Publishing	3,125	2,553	2,228	8,200	8,200
601-49-620-43610	Liability Insurance	46,118	40,482	19,576	47,252	21,534
601-49-620-43620	Property Insurance	29,076	30,067	55,775	32,902	58,564
601-49-620-44040	Repairs & Maintenance	8,827	8,111	7,258	10,500	10,500
601-49-620-44120	Office Rent	18,000	18,000	18,000	18,000	18,000
601-49-620-44200	Depreciation	35,848	34,632	34,656	35,905	35,905
601-49-620-44300	Miscellaneous	4,128	2,907	3,374	10,225	10,225
601-49-620-44310	Cash Short	-	-	-	-	-
601-49-620-44320	Bad Debt	-	-	-	-	-
601-49-620-44330	Dues & Subscript.	23,675	24,648	24,159	17,825	17,825
601-49-620-44340	Collections Fees	3,765	758	-	4,800	4,800
601-49-620-44350	Banking/Credit Card Fees	11,207	14,050	17,863	12,000	12,000
601-49-620-44390	Promotion	16,353	2,609	1,699	10,000	10,000
601-49-620-49990	Reimbursed	(255,781)	(240,507)	(238,948)	(286,567)	(293,756)
		\$ 547,411	\$ 515,645	\$ 512,551	\$ 609,039	\$ 623,418
Debt Financing						
601-49-621-46110	Bond Interest	450	337	-	-	-
601-49-621-46200	Fiscal Agent Fees	-	-	-	-	-
		\$ 450	\$ 337	\$ -	\$ -	\$ -

City of East Grand Forks, Minnesota Electric

Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
City Energy Cons						
601-49-631-42270	Parts & Supplies	10,689	-	-	-	-
601-49-631-44040	Contracted Services	9,084	11,844	-	10,000	10,000
601-49-631-45200	Capital Outlay	24,688	32,660	8,041	40,000	40,000
		\$ 44,462	\$ 44,504	\$ 8,041	\$ 50,000	\$ 50,000
City Expense						
601-49-632-41010	Salaries - Reg.	65,309	80,442	53,060	52,080	52,206
601-49-632-41020	Salaries - O.T.	3,389	3,653	3,577	2,639	2,639
601-49-632-41210	PERA	4,963	6,076	4,066	3,273	3,394
601-49-632-41220	FICA	4,793	5,894	3,892	3,457	3,466
601-49-632-42270	Parts & Supplies	1,553	3,763	26,683	-	-
601-49-632-44040	Contracted Services	-	35	563	-	-
601-49-632-45200	Transfer-Capital Outlay	456,816	250,000	258,000	50,000	50,000
601-49-632-47200	Franchise Tax	1,172,838	1,219,013	1,190,529	1,174,545	1,197,965
601-49-632-47210	Transfer to Other	-	-	36,639	250,000	250,000
601-49-632-47220	Transfer to Water Fund	-	1,500,000	(8,770)	-	-
601-49-632-49990	City Reimbursed	(17,924)	(6,575)	-	-	-
		\$ 1,691,737	\$ 3,062,300	\$ 1,568,239	\$ 1,535,995	\$ 1,559,670
Total Expenditures						
		\$ 12,724,995	\$ 14,956,747	\$ 13,469,215	\$ 13,605,567	\$ 14,176,159

City of East Grand Forks, Minnesota
Refuse

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues							
	603-33-000-33620	Score Money	15,000	15,000	15,000	15,000	15,000
	603-34-000-34403	Refuse Fees (601-20720)	786,727	800,738	810,489	799,020	799,020
	603-34-000-34404	Refuse Collection Bags	-	-	-	-	-
	603-34-000-34405	Yardwaste Site Card Fees	39,531	38,309	38,162	38,928	38,928
	603-34-000-34498	Landfill Ticket Sales	-	-	-	-	-
	603-34-000-34499	Other Sanitation Department	2,760	1,518	1,561	2,000	2,000
	603-36-000-36210	Interest Earnings	2,706	1,788	(1,463)	3,000	3,000
	603-37-000-37487	Gain on Sale of Assets	-	-	-	-	-
	Total Revenues		\$ 846,724	\$ 857,353	\$ 863,749	\$ 857,948	\$ 857,948
Expenditures							
Residential Refuse Collection							
	603-49-500-41010	Salaries & Wages	12,662	7,873	14,136	9,835	13,839
	603-49-500-41020	Salaries & Wages - Overtime	573	723	1,117	-	1,200
	603-49-500-41210	PERA Contributions	960	623	1,050	725	1,038
	603-49-500-41220	FICA Contributions	945	619	1,116	752	1,059
			\$ 15,140	\$ 9,837	\$ 17,419	\$ 11,312	\$ 17,136
Commercial Refuse Collection							
	603-49-501-41010	Salaries & Wages	38,368	37,261	35,679	46,546	36,580
	603-49-501-41020	Salaries & Wages - Overtime	4,395	3,905	4,638	-	5,000
	603-49-501-41210	PERA Contributions	3,100	2,985	2,923	3,433	2,744
	603-49-501-41220	FICA Contributions	3,120	3,069	2,970	3,561	2,798
			\$ 48,983	\$ 47,219	\$ 46,210	\$ 53,540	\$ 47,122
Special Refuse Collection							
	603-49-502-41010	Salaries & Wages	1,754	1,648	87	2,059	79
	603-49-502-41020	Salaries & Wages - Overtime	-	-	91	-	-
	603-49-502-41210	PERA Contributions	127	126	13	152	6
	603-49-502-41220	FICA Contributions	126	126	12	157	6
			\$ 2,007	\$ 1,900	\$ 202	\$ 2,368	\$ 91
Refuse Disposal/Hauling							
	603-49-510-41010	Salaries & Wages	4,578	4,867	5,990	6,080	5,435
	603-49-510-41020	Salaries & Wages - Overtime	-	-	-	-	-
	603-49-510-41210	PERA Contributions	332	1	483	448	408
	603-49-510-41220	FICA Contributions	334	366	485	465	416
	603-49-510-44390	Disposal Charges	366,263	368,832	405,530	385,000	385,000
			\$ 371,506	\$ 374,067	\$ 412,489	\$ 391,993	\$ 391,259

City of East Grand Forks, Minnesota

Refuse

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Recycling & Reduction							
		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	68	528	2,399	2,000	2,000
	603-49-514-43180	Disposal Services	194,260	214,722	225,547	215,000	215,000
	603-49-514-43800	Utilities	668	649	671	1,000	1,000
	603-49-514-44300	Miscellaneous	14,337	12,116	12,391	6,000	6,000
			\$ 209,332	\$ 228,016	\$ 241,008	\$ 224,000	\$ 224,000
Demolition Landfill							
	603-49-517-41010	Salaries & Wages	-	-	-	-	-
	603-49-517-41210	PERA Contributions	-	-	-	-	-
	603-49-517-41220	FICA Contributions	-	-	-	-	-
	603-49-517-42000	General Supplies	-	-	-	-	-
	603-49-517-43190	Professional Services	-	-	-	-	-
	603-49-517-44300	Miscellaneous	-	-	-	-	-
			\$ -	\$ -	\$ -	\$ -	\$ -
General Refuse Collection							
	603-49-519-41010	Salaries & Wages	23,358	16,309	35,331	20,373	32,809
	603-49-519-41020	Salaries & Wages - Overtime	576	104	630	-	-
	603-49-519-41210	PERA Contributions	1,450	1,354	2,536	1,503	2,461
	603-49-519-41220	FICA Contributions	1,634	1,517	2,653	1,559	2,510
	603-49-519-41300	Insurance Contributions	24,131	22,614	26,200	24,985	25,505
	603-49-519-41510	Worker's Compensation	10,028	18,917	11,271	18,000	18,000
	603-49-519-42000	General Supplies	264	858	414	1,000	1,000
	603-49-519-42120	Fuels & Lubricants	16,702	23,907	22,099	19,000	19,000
	603-49-519-42450	Refuse Collection Containers	-	-	-	-	5,000
	603-49-519-42400	Small Tools & Equipment	-	-	-	-	-
	603-49-519-43080	Educational/Training Fees	-	-	-	1,000	1,000
	603-49-519-43200	Communications	1,251	733	574	-	-
	603-49-519-43610	L/P/F Insurance	2,660	1,578	2,007	2,000	2,000
	603-49-519-44000	Repairs & Maintenance	36,074	32,449	27,973	20,000	20,000
	603-49-519-44200	Depreciation	63,579	63,580	41,788	65,000	65,000
	603-49-519-44300	Miscellaneous	1,215	770	2,998	3,000	3,000
	603-49-519-45800	Equipment	-	-	-	100,000	100,000
			\$ 182,921	\$ 184,690	\$ 176,473	\$ 277,420	\$ 297,285

City of East Grand Forks, Minnesota
Refuse

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Administrative Refuse							
	603-49-520-41010	Salaries & Wages	11,886	10,583	12,962	12,434	13,286
	603-49-520-41020	Salaries & Wages - Overtime	-	-	-	-	-
	603-49-520-41210	PERA Contributions	820	762	898	917	996
	603-49-520-41220	FICA Contributions	852	759	876	951	1,016
	603-49-520-41290	Sick Leave Contributions	2,292	3,465	-	-	-
	603-49-520-41300	Insurance Contributions	1,273	1,287	2,274	1,911	1,963
	603-49-520-43090	EDP & Accounting Services	-	-	-	-	-
	603-49-520-433000	Travel Expense	-	-	-	-	-
Other			\$ 17,122	\$ 16,856	\$ 17,010	\$ 16,213	\$ 17,262
	603-49-621-46110	Interest expense-Cert of Indeb	7,211	3,239	-	-	-
	603-00-000-22310	Bonds Payable	73,489	80,112	-	-	-
			\$ 80,700	\$ 83,351	\$ -	\$ -	\$ -
Total Expenditures			\$ 927,712	\$ 945,937	\$ 910,811	\$ 976,846	\$ 994,153
Total Expenditures Less Depreciation			\$ 864,133	\$ 882,356	\$ 869,023	\$ 911,846	\$ 929,153

City of East Grand Forks, Minnesota

Sewage

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues							
	605-36-000-36210	Interest Earnings	30,942	25,998		25,000	25,000
	605-37-000-37210	Sewage Residential Rate	574,409	727,754	857,294	1,160,487	1,160,487
	605-37-000-37215	Sewage Apartment Rate		29,821	33,877	31,000	31,000
	605-37-000-37220	Sewage Commercial Rate	287,778	384,023	381,404	352,000	352,000
	605-37-000-37230	Fixed Sewage Rate	112,732	134,572	153,433	138,500	138,500
	605-37-000-37270	Sewer Connection Charge	384	2,927	2,475	1,500	1,500
	605-37-000-37271	Residential Customer Charge	-	-	-	-	-
	605-37-000-37272	Commercial Customer Charges	-	-	-	-	-
	605-37-000-37490	Miscellaneous	1,151	-	-	-	-
			\$ 1,007,397	\$ 1,305,095	\$ 1,428,483	\$ 1,708,487	\$ 1,708,487
	605-39-000-39203	Transfers In	-	-	-	-	-
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 1,007,397	\$ 1,305,095	\$ 1,428,483	\$ 1,708,487	\$ 1,708,487
Expenditures							
Sewer Maintenance							
	605-49-455-41010	Salaries & Wages	8,212	10,769	11,113	15,022	11,280
	605-49-455-41020	Salaries & Wages - Overtime	99	-	139	400	400
	605-49-455-41210	PERA Contributions	603	781	816	1,108	846
	605-49-455-41220	FICA Contributions	613	747	838	1,149	295
	605-49-455-42000	General Supplies	885	1,462	445	1,500	1,500
	605-49-455-44040	Repairs & Maintenance	28,542	7,482	21,729	175,000	26,000
			\$ 38,954	\$ 21,241	\$ 35,079	\$ 194,179	\$ 40,321
Sewer Cleaning							
	605-49-460-41010	Salaries & Wages	6,642	6,379	2,698	8,897	3,937
	605-49-460-41020	Salaries & Wages - Overtime	428	99	1,229	800	800
	605-49-460-41210	PERA Contributions	513	470	285	656	295
	605-49-460-41220	FICA Contributions	522	522	286	681	894
	605-49-460-42000	General Supplies	22	-	-	-	-
	605-49-460-43190	Professional Services	32,702	-	-	45,000	46,000
			\$ 40,829	\$ 7,469	\$ 4,499	\$ 56,034	\$ 51,926

City of East Grand Forks, Minnesota
Sewage

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Sewer Lift Stations							
	605-49-470-41010	Salaries & Wages	45,555	41,707	56,726	58,501	60,806
	605-49-470-41020	Salaries & Wages - Overtime	9,559	7,376	3,928	3,000	3,000
	605-49-470-41210	PERA Contributions	3,957	3,578	4,397	4,314	4,560
	605-49-470-41220	FICA Contributions	4,059	3,504	4,459	4,475	4,881
	605-49-470-41300	Insurance Contributions			8		772
	605-49-470-42000	General Supplies	6,020	7,768	7,917	8,000	8,000
	605-49-470-43610	L/P/F Insurance	-	-	-	-	-
	605-49-470-43800	Utilities	23,530	22,024	27,822	28,000	29,000
	605-49-470-44040	Repairs & Maintenance	111,456	78,436	71,940	80,000	80,000
	605-49-470-44300	Miscellaneous	3,023	1,384	331	5,000	5,000
			\$ 207,158	\$ 165,778	\$ 177,529	\$ 191,291	\$ 196,019
Sewage Treatment Lagoon							
	605-49-480-41010	Salaries & Wages	8,454	8,258	6,372	11,519	6,388
	605-49-480-41020	Salaries & Wages - Overtime	-	-	-	-	-
	605-49-480-41210	PERA Contributions	613	599	462	850	479
	605-49-480-41220	FICA Contributions	627	593	476	881	489
	605-49-480-42000	General Supplies	1,541	1,885	1,203	2,000	2,000
	605-49-480-44040	Repairs & Maintenance	9,874	16,087	13,535	30,000	30,000
			\$ 21,109	\$ 27,421	\$ 22,048	\$ 45,250	\$ 39,356
Vehicle Expense							
	605-49-481-42000	General Supplies	337	64	329	500	500
	605-49-481-42120	Fuels & Lubricants	12,166	10,722	7,793	12,000	12,000
	605-49-481-44040	Repairs & Maintenance	5,254	6,179	9,213	5,000	10,000
			\$ 17,757	\$ 16,966	\$ 17,336	\$ 17,500	\$ 22,500
Storage Building							
	605-49-482-43610	L/P/F Insurance	-	-	-	-	-
	605-49-482-43800	Utilities	11,378	10,353	16,218	12,500	15,000
	605-49-482-44040	Repairs & Maintenance	1,936	673	7,208	1,000	2,000
	605-49-482-45300	Improvements	-	-	-	7,000	-
			\$ 13,314	\$ 11,026	\$ 23,427	\$ 20,500	\$ 17,000

City of East Grand Forks, Minnesota Sewage

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
General Sewer Expense							
	605-49-489-41010	Salaries & Wages	4,543	29,999	23,034	30,238	23,337
	605-49-489-41020	Salaries & Wages - Overtime	-	-	246	1,500	1,500
	605-49-489-41210	PERA Contributions	2,025	1,988	1,688	2,230	1,750
	605-49-489-41220	FICA Contributions	2,068	1,970	1,719	2,312	1,900
	605-49-489-41300	Insurance Contributions	5,442	16,284	12,337	12,516	12,776
	605-49-489-41510	Worker's Compensation	4,249	2,779	2,474	3,000	3,000
	605-49-489-42000	General Supplies	1,634	2,094	1,800	2,500	2,500
	605-49-489-42400	Small Tools & Equipment	1,209	3,205	1,276	2,000	2,000
	605-49-489-43300	Travel Expenses	1,277	939	962	1,200	1,200
	605-49-489-43610	L/P/F Insurance	8,428	3,906	7,854	10,000	10,000
	605-49-489-44040	Repairs & Maintenance	2,379	128	776	2,000	2,000
	605-49-489-44200	Depreciation	364,926	358,518	346,307	360,000	360,000
	605-49-489-44300	Miscellaneous	11,037	4,653	4,549	8,000	8,000
	605-49-489-45300	Improvements	-	-	-	-	-
	605-49-489-45800	Equipment	-	-	-	2,770,000	2,500,000
			\$ 409,217	\$ 426,462	\$ 405,020	\$ 3,207,496	\$ 2,929,963
Administrative Expenses							
	605-49-490-41010	Salaries & Wages	37,419	35,288	37,682	41,031	43,843
	605-49-490-41020	Salaries & Wages - Overtime	-	-	-	-	-
	605-49-490-41210	PERA Contributions	2,673	2,516	2,763	3,026	3,288
	605-49-490-41220	FICA Contributions	2,715	2,503	2,720	3,139	3,354
	605-49-490-41290	Sick Leave Contributions	1,391	27,143	-	-	-
	605-49-490-41300	Insurance Contributions	4,027	4,246	6,599	6,307	6,478
	605-49-490-42000	General Supplies	1,977	1,729	3,138	2,000	2,000
	605-49-490-42400	Small Tools & Equipment	-	-	1,027	-	1,000
	605-49-490-43080	Educational/Training Fees	1,150	346	1,033	3,500	3,500
	605-49-490-43090	EDP & Accounting Services	-	-	-	-	-
	605-49-490-43100	Professional Services	26,432	9,284	48,660	20,000	20,000
	605-49-490-43200	Communications	1,257	1,408	1,336	2,000	2,000
	605-49-490-43300	Travel Expenses	-	1,353	1,065	3,500	3,500
	605-49-490-44300	Miscellaneous	1,058	21	80	1,000	1,000
			\$ 80,097	\$ 85,838	\$ 106,104	\$ 85,503	\$ 89,963

City of East Grand Forks, Minnesota

Sewage

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Debt Services	605-49-621-46110	Interest Expense-PFA Loan	135,628	97,350	92,755	88,026	88,026
	605-00-000-23135	PFA Bonds Payable	167,000	171,000	176,000	180,000	180,000
			\$ 302,628	\$ 268,350	\$ 268,755	\$ 268,026	\$ 268,026
Transfers	605-49-300-47200	Transfers Out	-	-	-	-	-
			\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures			\$ 1,131,063	\$ 1,030,550	\$ 1,059,796	\$ 4,085,778	\$ 3,655,075
Total Expenditures Less Depreciation			\$ 766,136	\$ 672,032	\$ 713,488	\$ 3,725,778	\$ 3,295,075

City of East Grand Forks, Minnesota
Storm Water

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues							
	609-33-000-33160	Federal Grants	238,151	-	-	-	-
	609-33-000-33499	State Grants & Aids	50,780	5,215	427	-	-
	609-34-000-34306	Storm Sewer (601-20703)	179,451	231,474	233,105	230,000	230,000
	609-36-000-36210	Interest Earnings	-	-	(185)	-	-
	609-37-000-37470	Miscellaneous	34,240	2,425	-	-	-
	609-37-000-37487	Gain/Loss on Sale of Assets	-	-	-	-	-
	609-39-000-39203	Transfer In	-	-	45,000	-	-
	Total Revenues		\$ 502,623	\$ 239,114	\$ 278,348	\$ 230,000	\$ 230,000
Expenditures							
Levee Maintenance							
	609-43-102-41010	Salaries & Wages	15,554	5,209	5,468	6,681	5,914
	609-43-102-41020	Salaries & Wages OT	-	-	103	-	-
	609-43-102-41030	Salaries & Wages PT	9,066	4,859	6,094	5,000	5,000
	609-43-102-41210	PERA Contributions	1,455	722	846	493	444
	609-43-102-41220	FICA Contributions	1,818	747	844	511	452
		Insurance Contributions	-	-	-	-	-
	609-43-102-42000	General Supplies	-	114	3,152	10,000	10,000
	609-43-102-44000	Repairs & Maintenance	8,892	13,098	4,763	10,000	24,500
			\$ 36,786	\$ 24,749	\$ 21,271	\$ 32,685	\$ 46,310
Levee Diversion Maintenance							
	609-43-110-41010	Salaries & Wages	2,961	3,246	1,790	4,164	1,936
	609-43-110-41210	PERA Contributions	215	235	130	307	145
	609-43-110-41220	FICA Contributions	223	246	133	318	148
	609-43-110-42000	General Supplies	844	114	-	600	1,000
	609-43-110-44000	Repairs & Maintenance	1,378	3,342	4,524	2,500	4,700
			\$ 5,620	\$ 7,185	\$ 6,577	\$ 7,889	\$ 7,930
Floodwalls & Closures							
	609-43-201-41010	Salaries & Wages	7,691	2,556	3,225	3,278	3,489
	609-43-201-41020	Salaries & Wages - OT	-	-	-	-	-
	609-43-201-41030	Salaries & Wages - PT	-	-	-	-	-
	609-43-201-41210	PERA Contributions	558	185	-	242	262
	609-43-201-41220	FICA Contributions	571	192	236	251	267
	609-43-201-42000	General Supplies	1,016	136	222	2,000	2,000
	609-43-201-44000	Repairs & Maintenance	8,893	796	6,147	10,000	10,000
			\$ 18,728	\$ 3,866	\$ 9,829	\$ 15,771	\$ 16,017

City of East Grand Forks, Minnesota
Storm Water

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Storm Sewer							
	609-43-410-41010	Salaries & Wages	18,583	15,214	14,063	19,514	15,343
		Salaries & Wages - Overtime	-	-	120	-	-
	609-43-410-41030	Salaries & Wages - PT	45	-	-	-	-
	609-43-410-41210	PERA Contributions	1,317	1,101	1,028	1,439	1,151
	609-43-410-41220	FICA Contributions	1,408	1,152	1,057	1,493	1,174
	609-43-410-42000	General Supplies	-	272	1,686	500	500
	609-43-410-43800	Utilities	-	-	-	300	300
	609-43-410-44000	Repairs & Maintenance	28,775	13,276	9,995	10,000	15,000
	609-43-410-45300	Improvements	-	65	13,052	20,000	20,000
			\$ 50,128	\$ 31,079	\$ 41,002	\$ 53,246	\$ 53,467
	Vehicle Equipment Expenses						
	609-43-481-42000	General Supplies	\$ -	\$ 351	\$ -	\$ -	\$ -
	609-43-481-42120	Fuel & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -
	609-43-481-44000	Repairs & Maintenance	\$ -	\$ 9	\$ 356	\$ 2,500	\$ 2,500
			\$ -	\$ 360	\$ 356	\$ 2,500	\$ 2,500
	Lift Stations						
	609-43-505-41010	Salaries & Wages	15,462	11,836	14,028	15,181	15,174
	609-43-505-41020	Salaries & Wages - OT	-	-	-	-	-
	609-43-505-41030	Salaries & Wages - PT	472	76	9	-	-
	609-43-505-41210	PERA Contributions	1,060	861	1,017	-	1,138
	609-43-505-41220	FICA Contributions	1,205	902	1,048	1,161	1,161
		Insurance Contributions					
	609-43-505-42000	General Supplies	7,599	234	2,372	-	10,000
	609-43-505-43800	Utilities	46,687	42,082	59,059	50,000	60,000
	609-43-505-44000	Repairs & Maintenance	16,123	7,292	6,795	20,000	32,000
			\$ 88,608	\$ 63,284	\$ 84,328	\$ 86,342	\$ 119,473

City of East Grand Forks, Minnesota

Storm Water

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
General O&M Expenses							
	609-43-700-41010	Salaries & Wages	1,691	1,476	10,769	1,893	11,649
	609-43-700-41010	Salaries & Wages OT	-	-	-	-	-
	609-43-700-41210	PERA Contributions	94	107	781	140	874
	609-43-700-41220	FICA Contributions	124	111	793	145	891
	609-43-700-41300	Insurance Contributions	5,300	5,517	6,108	5,979	5,979
	609-43-700-42000	General Supplies	5	43	390	500	500
	609-43-700-42120	Fuels & Lubricants	-	-	-	500	500
	609-43-700-42400	Small Tools & Equipment	3,405	623	1,000	1,000	1,000
	609-43-700-43030	Engineering	20,360	754	304	-	-
	609-43-700-43040	Legal Services	-	990	720	-	-
	609-43-700-43090	EDP & Accounting Services	-	-	-	-	-
	609-43-700-43610	LPF Insurance	-	3,675	4,938	-	-
	609-43-700-44000	Repairs & Maintenance	1,046	6,417	3,534	500	500
	609-43-700-44200	Depreciation Expense	334,718	345,743	351,074	335,000	335,000
	609-43-700-44300	Miscellaneous	2,057	1,906	1,307	2,000	2,000
	609-43-700-45800	Equipment	53,618	-	-	32,500	16,149
	609-00-000-20900	Interfund Pay-Cent Equip	\$ 422,419	\$ 367,362	\$ 381,717	\$ 396,306	\$ 375,042
Flood Fight							
	609-43-705-41010	Salaries & Wages	-	-	724	-	-
	609-43-705-41020	Salaries & Wages - Overtime	54,033	-	2,423	-	-
	609-43-705-41210	PERA Contributions	5,057	-	392	-	-
	609-43-705-41220	FICA Contributions	2,914	-	95	-	-
	609-43-705-41300	Insurance Contributions	154	-	-	-	-
	609-43-705-42000	General Supplies	15,761	-	3,735	-	-
	609-43-705-42400	Small Tools & Equipment	7,437	-	1,835	-	-
	609-43-705-43030	Engineering	29,026	1,087	-	-	-
	609-43-705-44000	Repairs & Maintenance	67,453	75	2,214	-	-
	609-43-705-44300	Miscellaneous	39	-	2,484	-	-
			\$ 181,872	\$ 1,162	\$ 13,903	\$ -	\$ -
Total Expenditures							
			\$ 804,162	\$ 499,046	\$ 558,983	\$ 594,739	\$ 620,739
Total Expenditures Less Depreciation							
			\$ 469,443	\$ 153,304	\$ 207,909	\$ 259,739	\$ 285,739

City of East Grand Forks, Minnesota
Water

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Revenues							
	602-37-000-37110	Water Sales - General	588,284	673,495	810,859	716,724	747,987
	602-37-000-37111	Apartment Water Sales	225,367	303,649	328,090	289,866	312,340
	602-37-000-37112	Fema Park Water Sales	-	-	-	-	-
	602-37-000-37120	Sprinkling	54,974	111,377	-	109,691	21,000
	602-37-000-37130	Commercial Water Sales	764,832	946,137	1,212,036	903,180	1,208,895
	602-37-000-37145	Temp Hydrant & Other	72	508	-	300	300
	602-37-000-37150	Remote Meter Fee	1,315	2,560	4,416	6,000	6,000
	602-37-000-37446	Water Meter Chg - Res	193,340	207,266	243,302	253,491	260,475
	602-37-000-37447	Water Meter Charge - Apt	17,816	19,006	20,494	21,739	22,253
	602-37-000-37448	Water Meter Chg - Comm	68,505	73,808	80,047	95,002	90,292
	602-37-000-37449	Customer Charge - FEMA Park	-	-	-	-	-
	602-37-000-37480	Interest Earnings	-	-	-	-	-
	602-37-000-37490	Miscellaneous	3,288	327	1,396	-	-
	602-39-000-39203	Transfers In	-	2,000,000	-	-	-
Total Revenues			\$ 1,917,793	\$ 4,338,133	\$ 2,700,639	\$ 2,395,993	\$ 2,669,541

Expenses							
Raw Water Pumping							
	602-49-400-41010	Salaries - Reg.	1,088	1,897	1,308	2,836	2,837
	602-49-400-41020	Salaries - O.T.	310	50	101	380	380
	602-49-400-41210	PERA	101	141	102	206	213
	602-49-400-41220	FICA	104	145	102	217	217
	602-49-400-42110	General Supplies	62	-	-	-	-
	602-49-400-43810	Utility Charges	-	-	-	1,000	1,000
	602-49-400-44040	Contracted Services	6,099	6,178	6,765	6,510	26,510
	602-49-400-44200	Depreciation	4,266	4,266	-	4,254	4,254
	602-49-400-44300	Miscellaneous	59	5	-	100	100
			\$ 12,090	\$ 12,682	\$ 8,378	\$ 15,503	\$ 35,511

City of East Grand Forks, Minnesota Water

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Treatment Plant							
	602-49-420-41010	Salaries - Reg.	155,775	155,775	179,019	\$ 185,921	\$ 185,982
	602-49-420-41020	Salaries - O.T.	7,979	4,717	6,629	\$ 4,049	\$ 4,049
	602-49-420-41210	PERA	13,312	-	-	13,022	13,476
	602-49-420-41220	FICA	13,587	1	13,429	\$ 13,471	\$ 13,745
	602-49-420-41300	Insurance	33,771	30,149	32,502	\$ 39,432	\$ 39,432
	602-49-420-42110	General Supplies	486	900	495	\$ 2,300	\$ 2,300
	602-49-420-42120	Fuels & Lubes inc. generator	3,776	4,516	1,751	\$ 12,000	\$ 12,000
	602-49-420-42160	Chemicals	228,025	224,810	262,203	\$ 281,000	\$ 281,000
	602-49-420-42170	Lab Supplies	15,635	17,172	11,758	\$ 15,000	\$ 15,000
	602-49-420-42270	Parts & Supplies	891	2,581	456	\$ 2,500	\$ 2,500
	602-49-420-43030	Engineering	17,551	619	4,500	\$ 17,500	\$ 17,500
	602-49-420-43310	Travel & School	3,554	6,307	5,312	\$ 7,500	\$ 7,500
	602-49-420-43810	Utility Charges	91,622	90,938	102,906	\$ 113,850	\$ 113,850
	602-49-420-43830	Utility Charges - Gas	24,827	21,190	19,116	\$ 47,000	\$ 47,000
	602-49-420-44040	Contracted Services	96,533	12,437	24,907	\$ 100,000	\$ 100,000
	602-49-420-44050	Cleaning Services	17,214	17,379	18,164	\$ 3,360	\$ 6,400
	602-49-420-44200	Depreciation	160,086	158,685	166,896	\$ 158,983	\$ 158,983
	602-49-420-44300	Miscellaneous	1,853	1,281	803	\$ 1,000	\$ 1,000
			\$ 886,476	\$ 749,459	\$ 850,846	\$ 1,017,888	\$ 1,021,718
Treatment M&E							
	602-49-421-41010	Salaries - Reg.	49,641	67,605	75,118	\$ 88,076	\$ 88,105
	602-49-421-41020	Salaries - O.T.	2,072	1,030	977	\$ 2,328	\$ 2,328
	602-49-421-41210	PERA	3,749	4,976	5,517	\$ 6,386	\$ 6,608
	602-49-421-41220	FICA	3,782	4,795	5,359	\$ 6,738	\$ 6,740
	602-49-421-42270	Parts & Supplies	10,157	25,002	17,310	\$ 32,500	\$ 32,500
	602-49-421-42400	Small Tools & Equip.	4,438	3,383	-	\$ 5,800	\$ 5,800
	602-49-421-44040	Contracted Services	9,206	13,539	25,875	\$ 117,500	\$ 17,500
			\$ 83,046	\$ 120,330	\$ 130,157	\$ 259,328	\$ 159,581
Treatment B&G							
	602-49-422-41010	Salaries - Reg.	3,785	4,483	4,740	\$ 11,817	\$ 11,821
	602-49-422-41020	Salaries - O.T.	-	211	477	\$ 1,215	\$ 1,215
	602-49-422-41210	PERA	280	335	378	\$ 685	\$ 709
	602-49-422-41220	FICA	292	347	384	\$ 723	\$ 723
	602-49-422-42270	Parts & Supplies	4,206	6,299	5,771	\$ 9,000	\$ 9,000
	602-49-422-42400	Small Tools & Equip.	1,518	2,306	2,544	\$ 1,800	\$ 1,800
	602-49-422-44040	Contracted Services	22,768	38,766	44,944	\$ 27,000	\$ 27,000
			\$ 32,850	\$ 52,748	\$ 59,239	\$ 52,240	\$ 52,268

City of East Grand Forks, Minnesota Water

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Distribution Pumping							
	602-49-430-41010	Salaries - Reg.	573	727	520	6,302	6,304
	602-49-430-41020	Salaries - O.T.	-	123	-	557	557
	602-49-430-41210	PERA	42	62	38	457	473
	602-49-430-41220	FICA	43	63	37	530	531
	602-49-430-42270	Parts & Supplies	1,351	1,470	2,417	8,000	8,000
	602-49-430-43810	Electric Utilities	12,934	12,455	21,739	12,650	22,000
	602-49-430-44040	Contracted Services Repairs & Maint	2,878	3,531	422	6,500	6,500
	602-49-430-44300	Miscellaneous	-	-	-	100	100
			\$ 17,821	\$ 18,431	\$ 25,174	\$ 35,096	\$ 44,465
Distribution Lines							
	602-49-433-41010	Salaries - Reg.	53,537	53,622	57,263	66,746	66,795
	602-49-433-41020	Salaries - O.T.	626	321	558	6,720	6,720
	602-49-433-41210	PERA	3,848	3,786	4,152	4,542	4,702
	602-49-433-41220	FICA	3,937	3,964	4,139	4,792	4,796
	602-49-433-42270	Parts & Supplies	5,782	5,823	12,643	5,000	7,000
	602-49-433-44040	Contracted Services	7,202	4,285	1,363	20,000	15,000
	602-49-433-44300	Miscellaneous	-	79	-	1,000	1,000
			\$ 74,935	\$ 71,881	\$ 80,118	\$ 108,800	\$ 106,013
Distribution Storage							
	602-49-436-41010	Salaries - Reg.	5,468	6,607	3,352	6,302	6,304
	602-49-436-41020	Salaries - O.T.	652	292	157	709	709
	602-49-436-41210	PERA	444	500	254	274	284
	602-49-436-41220	FICA	460	514	258	241	241
	602-49-436-42270	Parts & Supplies	175	451	151	2,625	2,625
	602-49-436-43810	Utilities	3,889	5,088	4,869	5,700	5,700
	602-49-436-44040	Contracted Services	9,761	211,506	7,047	15,000	15,000
	602-49-436-44300	Miscellaneous	-	324	-	100	100
			\$ 20,848	\$ 225,282	\$ 16,088	\$ 30,951	\$ 30,963
Distribution Meters							
	602-49-449-41010	Salaries - Reg.	6,391	4,801	6,661	14,328	14,248
	602-49-449-41020	Salaries - O.T.	-	-	-	504	504
	602-49-449-41210	PERA	461	348	475	743	769
	602-49-449-41220	FICA	469	353	479	784	785
	602-49-449-42270	Parts & Supplies	9,306	6,089	8,068	7,000	8,000
	602-49-449-44040	Contracted Services	-	-	280	500	500
	602-49-449-44300	Miscellaneous	-	-	-	500	500
			\$ 16,627	\$ 11,591	\$ 15,963	\$ 24,359	\$ 25,306

City of East Grand Forks, Minnesota

Water

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Distribution Hydrants							
	602-49-450-41010	Salaries - Reg.	13,946	7,980	13,558	\$ 13,668	\$ 13,678
	602-49-450-41020	Salaries - O.T.	-	-	-	\$ 357	\$ 357
	602-49-450-41210	PERA	796	456	744	784	812
	602-49-450-41220	FICA	1,029	593	987	\$ 819	\$ 820
	602-49-450-42270	Parts & Supplies	6,028	277	4,508	\$ 8,000	\$ 6,000
	602-49-450-44040	Contracted Services	-	-	-	\$ 1,000	\$ 1,000
	602-49-450-44300	Miscellaneous	-	-	-	\$ 250	\$ 250
			\$ 21,799	\$ 9,306	\$ 19,797	\$ 24,879	\$ 22,917
Distribution Vehicles							
	602-49-453-41010	Salaries - Reg.	1,599	1,202	1,997	\$ 3,987	\$ 3,989
	602-49-453-41020	Salaries - O.T.	-	-	-	-	-
	602-49-453-41210	PERA	116	87	132	413	427
	602-49-453-41220	FICA	116	88	145	\$ 566	\$ 567
	602-49-453-42120	Fuels & Lubes	11,972	17,071	2,505	\$ 7,500	\$ 12,000
	602-49-453-42270	Parts & Supplies	-	20	368	\$ 1,000	\$ 500
	602-49-453-44040	Contracted Services	638	6,342	1,912	\$ 3,000	\$ 3,000
	602-49-453-44300	Miscellaneous	-	-	-	\$ 1,000	\$ 500
			\$ 14,441	\$ 24,810	\$ 7,060	\$ 17,466	\$ 20,984
Distribution DSC							
	602-49-458-44200	Depreciation	28,578	31,576	17,005	\$ 38,543	\$ 38,543
	602-49-458-49990	Reimbursed to 601-49576	11,602	15,560	14,138	\$ 13,603	\$ 14,175
			\$ 40,180	\$ 47,136	\$ 31,143	\$ 52,146	\$ 52,718
Distribution Other							
	602-49-459-41010	Salaries - Reg.	2,082	-	391	\$ 10,251	\$ 10,259
	602-49-459-41020	Salaries - O.T.	-	-	-	\$ 84	\$ 84
	602-49-459-41210	PERA	151	-	28	413	427
	602-49-459-41220	FICA	168	-	53	\$ 610	\$ 610
	602-49-459-41300	Insurance	10,654	11,273	14,959	\$ 12,922	\$ 12,922
	602-49-459-41510	Workers Comp	-	-	-	\$ 4,727	\$ 4,730
	602-49-459-42270	Parts & Supplies	2,643	1,303	1,808	\$ 1,500	\$ 1,500
	602-49-459-43030	Engineering	9,916	67,432	34,461	\$ 30,000	\$ 30,000
	602-49-459-43310	Travel & School	2,419	847	740	\$ 2,500	\$ 2,500
	602-49-459-44040	Contracted Services	589	-	59	\$ 1,000	\$ 1,000
	602-49-459-44200	Depreciation	340,278	358,860	365,991	\$ 324,251	\$ 324,251
	602-49-459-44300	Miscellaneous	63	48	94	\$ 500	\$ 500
			\$ 368,962	\$ 439,762	\$ 418,584	\$ 388,759	\$ 388,785

City of East Grand Forks, Minnesota
Water

12/29/2014	Account Number	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Budget
Operations Supervision							
	602-49-466-41010	Salaries - Reg.	78,458	75,543	87,557	84,968	85,862
	602-49-466-41020	Salaries - O.T.	-	-	-	-	-
	602-49-466-41210	PERA	4,825	5,195	5,912	6,160	6,440
	602-49-466-41220	FICA	5,069	5,481	6,202	6,500	6,568
	602-49-466-41300	Insurance	6,544	6,836	7,588	6,913	7,393
	602-49-466-42180	Uniforms + safety PPE	-	-	-	490	490
	602-49-466-43310	Travel & School	3,748	4,851	5,932	5,000	5,000
			\$ 98,645	\$ 97,906	\$ 113,191	\$ 110,032	\$ 111,754
G&A General							
	602-49-467-41010	Salaries - Reg.	7,026	18,567	13,308	26,872	26,880
	602-49-467-41020	Salaries - O.T.	1,297	871	973	3,211	3,211
	602-49-467-41070	Holiday, Vacation, etc	56,950	80,490	56,722	57,135	57,135
	602-49-467-41210	PERA	4,732	3,850	4,973	5,217	5,328
	602-49-467-41220	FICA	4,855	3,905	4,904	5,626	5,627
	602-49-467-41300	Insurance	-	-	-	3,300	3,300
	602-49-467-41510	Workers Comp	12,346	16,208	14,362	21,646	16,961
	602-49-467-42180	Uniforms + safety PPE	1,221	1,069	1,243	2,705	2,705
	602-49-467-43030	Engineering	23,813	9,466	6,232	4,500	4,500
	602-49-467-43190	Other Professional Services	-	-	-	1,000	1,000
	602-49-467-43310	Travel & School	248	1,494	2,070	700	700
	602-49-467-44300	Miscellaneous	19,486	12,489	2,118	5,000	5,000
	602-49-467-44330	Dues & Subscript.	7,488	4,374	4,467	20,500	20,500
	602-49-467-44410	Permits & Fees	5,969	6,295	6,746	11,500	11,500
	602-49-467-44490	Gain (Loss) on Asset Disposal	-	-	-	-	-
			\$ 145,432	\$ 159,079	\$ 118,120	\$ 168,912	\$ 164,348
Meter Rds Reimbursed							
	602-49-610-49990	Reimbursed to 601	5,272	5,239	5,114	11,938	11,942
			\$ 5,272	\$ 5,239	\$ 5,114	\$ 11,938	\$ 11,942
G&A Reimbursed							
	602-49-620-44200	Depreciation	914	317	926	317	317
	602-49-620-49990	Reimbursed to 601	255,781	240,507	238,948	286,567	295,156
			\$ 256,696	\$ 240,823	\$ 239,873	\$ 286,884	\$ 295,473
Debt Service							
	602-49-621-46110	Bond Interest	-	-	-	-	-
	602-49-621-46200	Fiscal Agent Fees	-	-	-	-	-
			\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures							
			\$ 2,096,118	\$ 2,286,466	\$	\$ 2,605,180	\$ 2,544,744