

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

	Actual 2012	Actual 2013	Budget 2014	Budget 2015	Budget 2016	CHANGE OVER 2015 BUDGET AMOUNT	%
REVENUES/SOURCES							
Property Tax Levy*	\$ 2,501,605	\$2,486,461	\$ 3,062,285	\$ 3,072,287	\$ 3,837,287	\$ 765,000	24.9%
Franchise & Other Taxes	1,441,459	1,439,009	1,492,122	1,414,174	1,414,174	0	0.0%
Licenses & Permits	125,530	131,611	119,602	104,925	104,925	0	0.0%
Intergovernmental	3,380,925	3,345,081	2,909,200	2,853,074	2,806,686	(46,388)	-1.6%
Charges for Services	1,005,511	1,087,379	962,309	989,140	1,067,340	78,200	7.9%
Fines & Forfeits	123,841	107,303	110,953	110,200	110,200	0	0.0%
Other Revenues	28,864	116,617	182,959	74,425	75,875	1,450	1.9%
Other Financing Sources	-	172,726	303,266	247,639	247,639	0	0.0%
Total Revenues/Other Sou	\$ 8,607,734	\$ 8,886,186	\$ 9,142,696	\$ 8,865,864	\$ 9,664,126	\$ 798,262	9.0%
Reserved Used/Excess			28,272				
Total Available Resources	\$ 8,607,734	\$ 8,886,186	\$ 9,170,968	\$ 8,865,864	\$ 9,664,126	\$ 798,262	9.0%
EXPENDITURES/USES							
Current:							
General Government	\$ 896,490	\$ 986,198	\$ 960,900	\$ 1,043,889	\$ 1,065,001	\$ 21,112	2.0%
Public Safety	3,325,816	3,589,109	3,639,083	3,730,097	3,910,458	\$ 180,361	4.8%
Public Works	1,221,011	1,761,497	1,548,048	1,375,967	1,451,791	\$ 75,824	5.5%
Recreation & Culture	1,352,281	1,484,020	1,532,316	1,306,901	1,491,970	\$ 185,070	14.2%
Community Development	71,193	(10,610)	11,864	60,000	60,000	\$ -	0.0%
EDA transfer				109,525	186,613	\$ 77,088	70.4%
Library	418,470	444,271	492,077	507,566	536,127	\$ 28,561	5.6%
Senior Center	99,428	113,872	108,330	114,102	119,403	\$ 5,301	4.6%
Other Expenditures	180,205	238,642	191,812	264,500	264,500	\$ -	0.0%
Capital Outlay						\$ -	
General Government	-	-	-	-	-	\$ -	0.0%
Public Safety	56,134	78,175	62,189	-	61,000	\$ 61,000	100.0%
Public Works	174,538		58,901	250,000	250,000	\$ -	0.0%
Recreation & Culture	97,245	24,313	89,789	-	28,234	\$ 28,234	0.0%
Other Expenditures	2,220	31,168	173,530	56,639	66,639	\$ 10,000	17.7%
Debt Service						\$ -	0.0%
Other Financing Uses	280,725	159,162	503,943	156,204	172,337	\$ 16,134	10.3%
Total Expenditures/Other U:	\$ 8,175,756	\$ 8,899,817	\$ 9,372,781	\$ 8,975,388	\$ 9,664,073	\$ 688,685	7.3%
Revenues/Sources Over (Under)							
	\$ 431,978	\$ (13,630)	\$ (201,814)	\$ (109,524)	\$ 53	\$ 109,577	

Administration and Finance

Expenditure	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Administration	\$ 321,497	\$ 371,506	\$ 347,339	\$ 379,469	\$ 391,576
Finance and Accounting	95,687	110,029	113,188	123,206	130,470
Accounting and Auditing	30,662	33,777	35,097	35,000	35,000
City Assessor	28,976	29,208	29,200	29,000	29,000
City Attorney	120,192	157,041	146,612	152,500	152,500
Total	\$ 597,013	\$ 701,562	\$ 671,436	\$ 719,176	\$ 738,546

Expenditure Type	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Personnel	\$ 365,874	\$ 405,077	\$ 410,478	\$ 434,906	\$ 459,276
Supplies	15,865	6,290	5,168	8,475	8,475
Other operating	215,274	290,194	255,790	275,795	270,795
Capital outlay	-	-	-	-	-
Total	\$ 597,013	\$ 701,562	\$ 671,436	\$ 719,176	\$ 738,546

Funding Source	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
General Fund	\$ 366,283	\$ 497,879	\$ 467,753	\$ 559,363	\$ 616,921
License & Permits	57,915	58,897	58,897	57,925	57,925
Federal Grants	121,379	97,755	97,755	55,388	10,000
Charges for Services	51,436	47,032	47,032	46,500	53,700
Total	\$ 597,013	\$ 701,562	\$ 671,436	\$ 719,176	\$ 738,546

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 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

Fire

Expenditure	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Administration	\$ 105,749	\$ 120,395	\$ 129,377	\$ 138,395	\$ 141,243
Fire protection services	926,899	1,063,835	1,010,211	1,112,260	1,173,281
Emergency management	259	690	-	-	-
Rural Fire	2,915	-	241	2,691	2,691
Total	\$ 1,035,821	\$ 1,184,919	\$ 1,139,828	\$ 1,253,347	\$ 1,317,216

Expenditure Type	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Personnel	\$ 906,487	\$ 963,540	\$ 999,987	\$ 1,020,471	\$ 1,070,310
Supplies	24,860	26,095	30,433	31,886	38,416
Other operating	104,474	187,866	109,409	200,990	208,490
Capital outlay	-	7,418	-	-	-
Total	\$ 1,035,821	\$ 1,184,919	\$ 1,139,828	\$ 1,253,347	\$ 1,317,216

Funding Source	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
General Fund	\$ 692,974	\$ 820,220	\$ 771,168	\$ 888,357	\$ 953,226
Fire state aid	37,892	58,850	58,794	58,850	58,850
Ambulance subsidy	21,939	21,939	20,111	22,000	21,000
Rescue unit/Service fee	234,175	235,881	239,998	235,000	235,000
Rural fire service	48,841	48,029	49,758	49,140	49,140
Total	\$ 1,035,821	\$ 1,184,919	\$ 1,139,828	\$ 1,253,347	\$ 1,317,216

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 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

Council and Commissions

Expenditure	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Council	\$ 46,180	\$ 55,989	\$ 48,667	\$ 54,231	\$ 54,244
Ordinances and Proceedings	1,788	1,566	1,195	3,000	3,000
Mayor	12,153	13,321	12,108	14,190	14,224
Elections	9,620	-	9,178	-	25,000
Civil Service Commission	11,336	3,095	3,230	3,463	3,463
Total	\$ 81,078	\$ 73,972	\$ 74,377	\$ 74,884	\$ 99,931

Expenditure Type	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Personnel	\$ 66,559	\$ 64,512	\$ 59,597	\$ 61,330	\$ 61,377
Supplies	79	-	-	186	186
Other operating	14,439	9,460	14,781	13,368	38,368
Capital outlay	-	-	-	-	-
Total	\$ 81,078	\$ 73,972	\$ 74,377	\$ 74,884	\$ 99,931

Funding Source	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
General Fund	\$ 81,078	\$ 73,972	\$ 74,377	\$ 74,884	\$ 99,931
Total	\$ 81,078	\$ 73,972		\$ 74,884	\$ 99,931

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Actual	2015	2016
Council	-		-	-	-
Total	-		-	-	-

Inspections and Buildings

Expenditure	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Building Inspections	\$ 133,442	\$ 191,971	\$ 187,715	\$ 147,147	\$ 139,461
City Hall Building	121,631	123,778	133,560	120,733	123,850
Total	\$ 255,073	\$ 315,749	\$ 321,275	\$ 267,880	\$ 263,311

Expenditure Type	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Personnel	\$ 125,813	\$ 81,804	\$ 92,353	\$ 83,991	\$ 56,861
Supplies	4,023	2,998	5,610	5,700	5,550
Other operating	125,238	229,667	223,313	178,189	200,900
Capital Outlay	-	-	-	-	-
Total	\$ 255,073	\$ 314,469	\$ 321,275	\$ 267,880	\$ 263,311

Funding Source	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
General Fund	\$ 152,163	\$ 205,959	\$ 227,112	\$ 193,880	\$ 189,311
License & permit fees	66,573	71,657	59,891	46,000	46,000
Service Fees	36,338	36,853	34,272	28,000	28,000
Total	\$ 255,073	\$ 314,469	\$ 321,275	\$ 267,880	\$ 263,311

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Building Official	1.00	1.00	1.00		
Code Enforcement	1.00	1.00	1.00	1.40	1.40
Total	2.00	2.00	2.00	1.40	1.40

Library

Expenditure	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Administration	\$ 121,551	\$ 134,216	\$ 153,257	\$ 130,249	\$ 134,649
Circulation	151,198	163,405	169,147	198,534	203,754
Programs	95,000	91,457	109,352	122,331	134,222
Building	50,720	55,193	60,321	56,452	63,502
Total	\$ 418,470	\$ 444,271	\$ 492,077	\$ 507,566	\$ 536,127

Expenditure Type	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Personnel	\$ 306,834	\$ 328,446	\$ 359,434	\$ 395,166	\$ 410,127
Supplies	43,183	51,093	53,332	51,650	45,300
Other operating	68,452	64,733	79,311	60,750	73,700
Capital outlay	-	-	-	-	7,000
Total	\$ 418,470	\$ 444,271	\$ 492,077	\$ 507,566	\$ 536,127

Funding Source	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
General Fund	\$ 404,395	\$ 432,693	\$ 477,459	\$ 496,616	\$ 523,727
Fees & Donations	9,005	5,291	8,404	4,950	6,400
Book Sales	(1)	(2)	50	-	-
Interest Earnings	-	-	-	-	-
Other Revenues	4,071	6,289	6,218	5,000	5,000
Grants	1,000	-	(54)	-	-
Transfers (Trust)	-	-	-	1,000	1,000
Transfers (General Fund)	-	-	-	-	-
Total	\$ 418,470	\$ 444,271	\$ 492,077	\$ 507,566	\$ 536,127

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Administration	1.00	1.00	1.50	1.50	1.50
Circulation	2.36	2.36	2.73	2.73	2.73
Programs	1.65	1.65	2.15	2.15	2.15
	0.30	0.30	0.40	0.40	0.40
Total	5.31	5.31	6.78	6.78	6.78

Parks and Recreation

Expenditure	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Administration	\$ 241,784	\$ 230,025	\$ 249,362	\$ 253,265	\$ 206,654
Baseball	55,531	60,572	46,119	53,641	52,748
Figure Skating	40,878	36,881	36,687	48,425	46,995
Hockey	51,523	41,758	44,779	50,232	46,678
Playgrounds	34,048	31,774	19,202	7,051	12,259
Skating Rinks	3,603	1,909	8,066	8,580	8,497
Softball	12,387	13,835	16,079	17,647	21,224
Swimming Pool	108,760	134,457	120,193	6,559	131,058
Tennis	3,351	3,933	3,589	4,037	4,137
Civic Center	253,946	314,295	291,497	238,594	283,829
VFW Arena	183,718	207,316	208,357	210,869	242,920
Park Areas	292,524	273,472	370,118	248,948	289,244
Campground - Rec Area	121,857	98,520	156,564	102,955	106,863
Blue Line Arena	45,615	57,138	49,542	40,765	51,765
Boiler Inspection	-	-	-	15,334	15,334
Total	\$ 1,449,526	\$ 1,505,885	\$ 1,620,154	\$ 1,306,901	\$ 1,520,204

Expenditure Type	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Personnel	\$ 806,254	\$ 818,428	\$ 866,077	\$ 833,182	\$ 890,625
Supplies	121,847	127,890	135,272	114,715	138,000
Other operating	423,811	516,469	482,776	359,004	463,345
Capital outlay	97,245	24,313	89,789	-	28,234
Total	\$ 1,449,157	\$ 1,487,099	\$ 1,573,914	\$ 1,306,901	\$ 1,520,204

Funding Source	2012 Actual	2013 Actual	2014 Actual	2015	2016
General Fund	\$ 1,044,355	\$ 984,557	\$ 1,212,934	\$ 901,101	\$ 1,043,404
License & User fees	404,802	502,542	360,979	405,800	476,800
Total	\$ 1,449,157	\$ 1,487,099	\$ 1,573,914	\$ 1,306,901	\$ 1,520,204

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Administration	2.90	2.90	2.90	2.90	2.40
Civic Center	0.85	0.85	1.35	1.35	1.35
VFW Arena	1.00	1.00	1.50	1.50	1.50
Park Areas	1.50	1.50	2.00	2.00	2.00
Campground - Rec Area	0.50	0.50	0.50	0.50	0.50
Total	6.75	6.75	8.25	8.25	7.75

Planning and Zoning

Expenditure	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Planning and Zoning	\$ 96,768	\$ 86,887	\$ 81,527	\$ 129,097	\$ 102,674
Total	\$ 96,768	\$ 86,887	\$ 81,527	\$ 129,097	\$ 102,674

Expenditure Type	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Personnel	\$ -	\$ -	\$ -	\$ 66,695	\$ 39,274
Supplies	\$ -	\$ 2,477	\$ -	\$ 186	\$ 500
Other operating	\$ 96,768	\$ 53,840	\$ 46,927	\$ 62,216	\$ 62,900
Capital outlay	-	-	-	-	-
Total	\$ 96,768	\$ 56,317	\$ 46,927	\$ 129,097	\$ 102,674

Funding Source	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
General Fund	\$ 96,768	\$ 86,887	\$ 81,527	\$ 129,097	\$ 102,674
Total	\$ 96,768	\$ 86,887	\$ 81,527	\$ 129,097	\$ 102,674

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Planning	-	-	-	0.40	0.40
Total	-	-	-		

Police

Expenditure	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Administration	\$ 332,603	\$ 381,136	\$ 407,375	\$ 356,850	\$ 393,254
Investigations	293,667	342,242	335,574	288,948	315,354
Patrol/Liaison	1,580,699	1,561,589	1,625,579	1,676,804	1,799,174
Animal Control	5,717	5,427	5,202	7,000	7,000
Total	\$ 2,212,686	\$ 2,290,394	\$ 2,373,729	\$ 2,329,603	\$ 2,514,781

Expenditure Type	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Personnel	\$ 1,918,663	\$ 1,993,036	\$ 2,077,867	\$ 2,107,587	\$ 2,201,916
Supplies	97,045	89,831	84,712	85,390	98,450
Other operating	140,844	136,770	148,961	136,626	153,415
Capital outlay	56,134	70,757	62,189	-	61,000
Total	\$ 2,212,686	\$ 2,290,394	\$ 2,373,729	\$ 2,329,603	\$ 2,514,781

Funding Source	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
General Fund	\$ 1,939,381	\$ 2,021,429	\$ 2,108,740	\$ 2,061,403	\$ 2,246,581
Police state aid	130,529	150,801	145,338	150,000	150,000
Training reimbursement	7,448	6,835	5,793	5,000	5,000
Dog & Cat Licenses	1,043	1,042	814	1,000	1,000
Special police services	10,444	2,984	2,091	2,000	2,000
Fines and forfeits	123,841	107,303	110,953	110,200	110,200
Total	\$ 2,212,686	\$ 2,290,394	\$ 2,373,729	\$ 2,329,603	\$ 2,514,781

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Administration	3.00	3.00	4.00	3.00	3.00
Investigations	3.00	3.00	3.00	3.00	3.00
Patrol	18.00	18.00	17.00	18.00	18.00
	24.00	24.00	24.00	24.00	24.00

Public Works

Expenditure	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Administration	\$ 84,262	\$ 91,979	\$ 100,876	\$ 108,758	\$ 113,492
Streets	444,307	478,005	347,047	520,596	581,782
City Engineer	17,003	32,363	62,790	30,000	35,000
Downtown Parking Lots	6,736	11,113	6,407	9,843	9,943
Ice & Snow Removal	113,690	231,555	206,408	215,086	218,786
Equipment	165,444	443,865	324,451	273,007	262,816
Equipment Building	155,904	90,821	82,696	83,863	88,150
City Shop	54,114	58,639	85,733	58,418	64,230
Storm Sewer	-	5,864	-	-	-
Street Lighting	181,844	195,653	182,861	196,000	185,000
Street Cleaning	45,507	39,699	120,708	27,881	28,331
Weed Control	71,265	34,434	44,414	48,017	59,389
Traffic Engineering	55,474	47,509	42,558	54,499	54,872
Total	\$ 1,395,550	\$ 1,761,497	\$ 1,606,949	\$ 1,625,967	\$ 1,701,791

Expenditure Type	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Personnel	\$ 521,992	\$ 558,026	\$ 625,787	\$ 621,636	\$ 701,395
Supplies	106,015	162,067	149,163	139,515	135,650
Other operating	593,004	677,340	773,098	614,816	614,746
Capital outlay	174,538	364,064	58,901	250,000	250,000
Total	\$ 1,395,550	\$ 1,761,497	\$ 1,606,949	\$ 1,625,967	\$ 1,701,791

Funding Source	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
General Fund	\$ 1,180,780	\$ 1,555,426	\$ 1,393,775	\$ 1,410,667	\$ 1,486,491
Snow Removal Fees	7,712	-	7,943	7,400	7,400
Street Lights	205,338	206,072	205,231	206,400	206,400
Other-Streets	1,721	-	-	1,500	1,500
Total	\$ 1,395,550	\$ 1,761,497	\$ 1,606,949	\$ 1,625,967	\$ 1,701,791

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 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	0.64
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	9.64

Senior Center

Expenditure	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Administration	\$ 99,428	\$ 113,872	\$ 108,330	\$ 114,102	\$ 119,403
Total	\$ 99,428	\$ 113,872	\$ 108,330	\$ 114,102	\$ 119,403

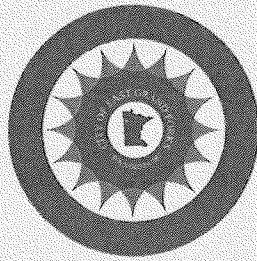
Expenditure Type	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Personnel	\$ 71,891	\$ 75,402	\$ 77,706	\$ 83,498	\$ 90,603
Supplies	4,272	5,042	4,910	9,225	5,000
Other operating	23,265	26,754	25,715	21,379	23,800
Capital outlay	-	6,170	-	-	-
Total	\$ 99,428	\$ 113,368	\$ 108,330	\$ 114,102	\$ 119,403

Funding Source	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
General Fund	\$ 87,402	\$ 99,976	\$ 96,056	\$ 102,702	\$ 108,003
Rental Fees	386	1,289	1,935	900	900
Membership Fees	3,675	5,478	2,819	4,000	4,000
Other	2,449	2,443	2,175	2,500	2,500
Interest Earnings	-	-	-	-	-
Donations	5,516	4,183	5,346	4,000	4,000
Transfers (General Fund)	-	-	-	-	-
Total	\$ 99,428	\$ 113,368	\$ 108,330	\$ 114,102	\$ 119,403

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Budget	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

Special Revenue Funds



Building Maintenance

Expenditure	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Improvement Projects	\$ 238,000	\$ 8,931	\$ -	\$ 442,700	\$ 163,574
Building Improvements	12,000	30,655	29,908	16,000	22,000
Energy Efficiency	50,000	-	-		
Total	\$ 300,000	\$ 39,586	\$ 29,908	\$ 458,700	\$ 185,574

Expenditure Type	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Capital Outlay	\$ 300,000	\$ 81,922	\$ 208,479	\$ 458,700	\$ 185,574
Total	\$ 300,000	\$ 81,922	\$ 208,479	\$ 458,700	\$ 185,574

Funding Source	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Transfers In	\$ 250,000	\$ 535,887	\$ 250,000	\$ 250,000	\$ 250,000
Total	\$ 250,000	\$ 535,887	\$ 250,000	\$ 250,000	\$ 250,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 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	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Cemetery	\$ 52,545	\$ 40,776	\$ 64,979	\$ 83,553	\$ 52,955
Total	\$ 52,545	\$ 40,776	\$ 64,979	\$ 83,553	\$ 52,955

Expenditure Type	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Personnel	\$ 20,620	\$ 24,919	\$ 27,618	\$ 20,881	\$ 20,905
Supplies	2,036	2,698	5,767	2,700	2,700
Other operating	29,888	-	10,005	29,350	29,350
Capital Outlay	-	-	21,590	30,622	-
Total	\$ 52,544	\$ 27,617	\$ 64,979	\$ 83,553	\$ 52,955

Funding Source	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Lot Sales	\$ 14,810	\$ 24,650	\$ 22,670	\$ 20,000	\$ 20,000
Charges for Services	23,380	14,645	7,875	17,500	17,500
Interest	-	-	-	-	-
Transfers In	20,855	5,000	87,544	46,053	15,455
Total	\$ 59,045	\$ 44,295	\$ 118,089	\$ 83,553	\$ 52,955

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Cemetery	0.25	0.25	0.25		
Total	0.25	0.25	0.25	0.00	0.00

Community Growth

Expenditure	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Community Growth	\$ 6,508	\$ 84,992	\$ 15,454	\$ 110,000	\$ 110,000
Total	\$ 6,508	\$ 84,992	\$ 15,454	\$ 110,000	\$ 110,000

Expenditure Type	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Professional Fees	\$ 6,508	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ 341	\$ 10,000	\$ 10,000
Improvements	-	-	-	100,000	100,000
Capital Outlay	-	84,992	-	-	-
Total	\$ 6,508	\$ 84,992	\$ 341	\$ 110,000	\$ 110,000

Funding Source	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Program Income	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	1,986	(1,553)	2,280	1,500	1,500
Total	\$ 1,986	\$ (1,553)	\$ 2,280	\$ 1,500	\$ 1,500

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 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	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Improvements	\$ 132,000	\$ -	\$ -	\$ 45,000	\$ 45,000
Total	\$ 132,000	\$ -	\$ -	\$ 45,000	\$ 45,000

Expenditure Type	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Capital Outlay	\$ 132,000	\$ -	\$ -	\$ 45,000	\$ 45,000
Total	\$ 132,000	\$ -	\$ -	\$ 45,000	\$ 45,000

Funding Source	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Greenway Fee	\$ 46,710	\$ 45,614	\$ 47,381	\$ 45,000	\$ 45,000
Interest Earnings	1,019	(230)	1,268	-	-
Total	\$ 47,729	\$ 45,384	\$ 48,649	\$ 45,000	\$ 45,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 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	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Insect Control	\$ 691	\$ 39,776	\$ 40,000	\$ 42,245	\$ 42,495
Total	\$ 691	\$ 39,776	\$ 40,000	\$ 42,245	\$ 42,495

Expenditure Type	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Personnel	\$ 586	\$ 7,387	\$ 10,155	\$ 5,745	\$ 5,745
Supplies	-	14,825	25,000	20,000	20,000
Other operating	105	17,564	4,845	6,500	6,750
Capital Outlay	-	-	-	10,000	10,000
Total	\$ 691	\$ 39,776	\$ 40,000	\$ 42,245	\$ 42,495

Funding Source	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Insect Control Service Chg.	\$ 45,691	\$ 45,844	\$ 46,123	\$ 45,000	\$ 45,000
Interest	1,989	(2,166)	4,424	1,500	1,500
Misc Revenue	-	-	-	-	-
Total	\$ 47,680	\$ 43,678	\$ 50,547	\$ 46,500	\$ 46,500

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 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	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Levee	\$ 5,198	\$ 7,944	\$ 78,917	\$ 6,500	\$ 6,500
Total	\$ 5,198	\$ 7,944	\$ 78,917	\$ 6,500	\$ 6,500

Expenditure Type	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Other operating	2,698	1,594	78,042	6,500	6,500
Capital Outlay	2,500	6,350	875	-	-
Total	\$ 5,198	\$ 7,944	\$ 78,917	\$ 6,500	\$ 6,500

Funding Source	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Interest	\$ 3,797	\$ (1,953)	\$ 3,329	\$ 100	\$ 100
Miscellaneous (Rent)	10,500	12,500	7,500	7,160	7,160
Total	\$ 14,297	\$ 10,547	\$ 10,829	\$ 7,260	\$ 7,260

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 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	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
New Home Loans	\$ 129,258	\$ 542,097	\$ 252,150	\$ 310,000	\$ 190,000
Total	\$ 129,258	\$ 542,097	\$ 252,150	\$ 310,000	\$ 190,000

Expenditure Type	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating	129,258	121,010	120,286	130,000	130,000
Transfers Out	-	421,087	131,864	180,000	60,000
Total	\$ 129,258	\$ 542,097	\$ 252,150	\$ 310,000	\$ 190,000

Funding Source	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Interest Earnings	\$ 5,812	\$ (6,357)	\$ 6,571	\$ 4,500	\$ 4,500
Lots Sold	\$ 86,357	\$ 106,024	\$ 66,405	\$ 90,000	\$ 90,000
Miscellaneous Revenue	\$ 112,733	\$ 96,274	\$ 55,796	\$ 30,000	\$ 30,000
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 204,902	\$ 195,940	\$ 128,772	\$ 124,500	\$ 124,500

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 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	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Perpetual Care	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditure Types	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Transfer To Cemetery Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Plot Sales	\$ 12,740	\$ 11,620	\$ 10,580	\$ 10,000	\$ 10,000
Interest	\$ 1,358	\$ (1,476)	\$ 3,106	\$ 1,000	\$ 1,000
Total	\$ 14,098	\$ 10,144	\$ 13,686	\$ 11,000	\$ 11,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 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	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
State Aid	\$ 216,566	\$ 217,187	\$ 208,279	\$ 329,109	\$ 330,047
Total	\$ 216,566	\$ 217,187	\$ 208,279	\$ 329,109	\$ 330,047

Expenditure Type	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Professional Services	\$ 17,319	\$ 17,246	\$ 9,218	\$ 30,000	\$ 30,000
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	-	-	100,000	100,000
Transfers To Other Funds	-	-	-	-	-
Interest PFA loan(419)			118,062	115,109	112,047
Retirement Bond PFA (419)			81,000	84,000	88,000
Total	\$ 17,319	\$ 17,246	\$ 208,279	\$ 329,109	\$ 330,047

Funding Source	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Fund Balance					
Municipal State Aid for Street	\$ 125,163	\$ 142,305	\$ 147,813	\$ 309,304	\$ 357,792
State Grants & Aids	-	-	-	-	-
Interest	2,752	(3,618)	9,557	2,200	2,200
Total	\$ 127,915	\$ 138,687	\$ 157,370	\$ 311,504	\$ 359,992

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 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	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Transit	\$ 391,997	\$ 330,398	\$ 479,661	\$ 460,898	\$ 678,968
Total	\$ 391,997	\$ 330,398	\$ 479,661	\$ 460,898	\$ 678,968

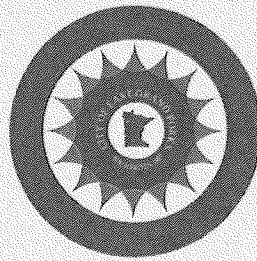
Expenditure Type	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Personnel	\$ -	\$ -	\$ -	\$ 18,468	\$ 18,468
Supplies	-	-	-	1,500	1,500
Other operating	366,958	315,625	350,468	364,000	373,000
Capital Outlay	25,038	14,773	129,193	76,930	286,000
Total	\$ 391,996	\$ 330,398	\$ 479,661	\$ 460,898	\$ 678,968

Funding Source	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Federal Grants	\$ 111,570	\$ 90,739	\$ 141,694	\$ 153,861	\$ 146,800
State Grants	146,415	152,699	235,074	241,100	404,400
Interest - Misc	6,338	5,168	5,579	12,800	25,590
Transfers	61,175	62,070	81,664	53,137	102,178
Total	\$ 325,498	\$ 310,676	\$ 464,011	\$ 460,898	\$ 678,968

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2016 Budget
Transit	0.00	0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.00

General Fund Detail



City of East Grand Forks, Minnesota

General Fund Revenues

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Intergovernmental						
101-33-000-33160	Federal Grants	121,379	68,325	97,755	55,388	10,000
101-33-000-33401	Local Government Aid	2,471,550	2,471,550	2,514,149	2,514,148	2,514,148
101-33-000-33403	DRC - In Net Levy	529,611	514,600	-	-	-
101-33-000-33406	Market Value Cr./in Gross Levy	423	61	-	-	-
	Market Value Cr/other					
101-33-000-33408	PERA Aid	15,688	15,688	15,688	15,688	15,688
101-33-000-33420	Fire State Aid	37,892	58,850	58,794	58,850	58,850
101-33-000-33421	Police State Aid	130,529	150,801	145,338	150,000	150,000
101-33-000-33450	Training Reimbursement	7,448	6,835	5,793	5,000	5,000
101-33-000-33499	Other - State Grants & Aids	44,548	36,768	40,467	32,000	32,000
101-33-000-33610	Ambulance Subsidy	21,939	21,939	20,111	22,000	21,000
101-33-500-33430	Library State Grants & Aid	429		250	-	-
101-33-000-33699	Other - County Grants & Aids	(511)	(336)	10,857	-	-
		\$ 3,380,925	\$ 3,345,081	\$ 2,909,200	\$ 2,853,074	\$ 2,806,686

Account Number		Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Charges For Services							
101-34-000-34101		City Hall Rent	24,848	25,285	27,465	25,000	32,200
101-34-000-34102		Zoning & Subdivision Fees	575	295	920	-	-
101-34-000-34103		Plan Checking Fees	21,548	22,708	17,967	12,000	12,000
101-34-000-34108		Accounting & EDP - Other Funds	18,000	18,000	18,034	18,000	18,000
101-34-000-34199		Other - General Government	8,013	1,825	613	3,500	3,500
101-34-000-34201		Special Police Services	275	1,843	1,000	-	-
101-34-000-34204		Protective Inspection Fees	14,790	14,145	16,305	16,000	16,000
101-34-000-34205		Rescue Unit	(1,805)				
101-34-000-34206		Rescue Unit Service Fee	234,175	235,881	239,998	235,000	235,000
101-34-000-34207		Rural Fire Service	48,841	48,029	49,758	49,140	49,140
101-34-000-34299		Other - Public Safety	10,169	1,142	1,091	2,000	2,000
101-34-000-34303		Snow Removal	7,712	-	7,943	7,400	7,400
101-34-000-34304		Street Lights	205,338	206,072	205,231	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	18,161	15,586	15,818	-	16,000
101-34-000-34749		VFW Arena Rents	15,126	24,823	24,431	22,000	22,000
101-34-000-34750		Civic Center Rents	95,677	99,327	101,305	\$ 120,000	\$ 120,000
101-34-000-34751		Season Tickets/Rec Skating	318	561	281	-	-
101-34-000-34752		Civic Center Admissions	3,693	152	3,253	3,500	3,500
101-34-000-34753		VFW Youth Arena Admissions	2,027	951	1,139	1,500	1,500
101-34-000-34754		Blue Line Club Arena Rental	11,934	16,295	9,260	17,000	17,000
101-34-000-34771		Softball Sponsorships	360	270	180	600	600
101-34-000-34773		Baseball Sponsorships	2,040	1,930	2,380	2,500	2,500
101-34-000-34781		Baseball Registration	29,326	28,203	28,375	28,000	28,000
101-34-000-34782		Softball Registration	7,055	8,475	8,825	8,000	8,000
101-34-000-34783		Playground Registration	2,590	3,170	4,810	2,500	2,500
101-34-000-34784		Tennis Program	2,540	2,235	3,290	2,200	2,200
101-34-000-34785		Swimming Pool Registration	-	-	-	-	-
101-34-000-34791		Hockey Registration	53,754	56,860	56,445	55,000	55,000
101-34-000-34792		Figure Skating Registration	22,781	24,149	19,241	20,000	20,000
101-34-000-34799		Other - Culture/recreation	137,419	219,556	81,948	115,000	170,000
101-34-121-34700		Park Areas Misc			790	750	750
101-34-130-34752		Skating Show admiss/programs			6,026	6,000	6,000
101-34-130-34792		Costume Rental			1,260	1,250	1,250
101-34-600-34700		SC Rent	386	1,289	1,935	900	900
101-34-600-34798		SC Membership Fees	3,675	5,478	2,819	4,000	4,000
101-34-600-34797		SC - Other Culture & Recreation	2,449	2,443	2,175	2,500	2,500
			\$ 1,005,511	\$ 1,087,379	\$ 962,309	\$ 989,140	\$ 1,067,340
Fines & Forfeitures							

200,000

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

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
101-35-000-35101	Court Fines	91,539	87,218	80,228	90,000	90,000
101-35-000-35102	Parking Fines	6,543	3,395	2,974	5,000	5,000
101-35-000-35104	Other Fines And Fees	1,475	1,547	18,654	1,000	1,000
101-35-000-35105	Impound Fees	3,261	4,269	3,671	4,200	4,200
101-35-000-35106	Sale Of Seized Property	21,024	10,874	5,427	10,000	10,000
		\$ 123,841	\$ 107,303	\$ 110,953	\$ 110,200	\$ 110,200
Miscellaneous						
101-36-000-36100	Special Assessments	(45,058)	2,791	4,608	12,000	12,000
101-36-000-36101	Specials Paid Directly To City	600		759	-	-
101-36-000-36102	Penalties & Interest	544	48	27	-	-
101-36-000-36210	Interest Earnings	19,277	(20,316)	50,689	15,875	15,875
101-36-000-36230	Donations & Contributions	1,291		-	-	-
101-36-000-36231	Donations-Park Dedication	8,200		250		
101-36-000-36240	Insurance Refunds & Dividends	2,644	83,257	46,299	30,000	30,000
101-36-000-36241	Insurance Loss Proceeds	13,312	29,778	(8,825)	-	-
101-36-000-36250	Pole Agreements	917	978	243	1,200	1,200
101-36-000-36260	Ofs-disposition Of Property	6,103	3,000	51,029	-	-
101-36-000-36299	Miscellaneous Revenue	1,443	1,320	6,171	1,400	1,400
101-36-000-36210	Interest Earnings-Senior Center	-		-	-	-
101-36-121-36230	Park Areas Donations			11,746	-	-
101-36-500-36220	Book Sales	(1)	(2)	50	-	-
101-36-500-36232	Library Donations & Contributions	7,305	4,346	6,987	4,000	5,000
101-36-500-36239	Library Knight Fdn Grant	1,000		(54)	-	-
101-36-500-36298	Miscellaneous Revenue - Library	4,071	6,289	6,218	5,000	5,000
101-36-500-36760	Library Rent	1,700	945	1,417	950	1,400
101-36-600-36233	Senior Ctr Donations & Contributions	5,516	4,183	5,346	4,000	4,000
		\$ 28,864	\$ 116,617	\$ 182,959	\$ 74,425	\$ 75,875
Other Financing Sources						
101-39-000-39201	Transfers In	-		-	-	-
101-39-000-39203	Transfers In	-	136,087	120,000	120,000	120,000
101-39-000-39204	Transfers In	-		11,864	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	171,402	66,639	66,639
101-39-500-39211	Transfer From Library Trust Fund	-		-	1,000	1,000
		\$ -	\$ 172,726	\$ 303,266	\$ 247,639	\$ 247,639
Total Revenues						
		\$ 8,607,735	\$ 8,886,186	\$ 9,142,696	\$ 8,865,864	\$ 9,664,126

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Council						
101-41-110-41010	Salaries & Wages	38,500	45,500	41,250	42,000	42,000
101-41-110-41210	PERA Contributions	1,925	1,675	1,200	2,100	2,100
101-41-110-41220	FICA Contributions	2,945	3,481	3,156	3,200	3,213
101-41-110-43080	Educational/Training Fees	1,093	635	850	1,000	1,000
101-41-110-43300	Travel Expenses	1,391	2,718	1,446	5,000	5,000
101-41-110-44300	Miscellaneous	325	1,980	765	931	931
		\$ 46,180	\$ 55,989	\$ 48,667	\$ 54,231	\$ 54,244
Ordinances & Proceedings						
101-41-130-43500	Printing & Publishing	1,788	1,566	1,195	3,000	3,000
101-41-130-44300	Miscellaneous	-	-	-	-	-
		\$ 1,788	\$ 1,566	\$ 1,195	\$ 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	734
101-41-310-42000	General Supplies	79	-	-	186	186
101-41-310-43080	Educational/Training Fees	240	695	131	400	400
101-41-310-43200	Communications	90	82	110	373	373
101-41-310-43300	Travel Expenses	597	1,339	769	1,500	1,500
101-41-310-44300	Miscellaneous	385	444	336	931	931
		\$ 12,153	\$ 13,321	\$ 12,108	\$ 14,190	\$ 14,224
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	-	-	-	-	25,000
101-41-410-44300	Miscellaneous	422	-	(10)	-	-
		\$ 9,620	\$ -	\$ 9,178	\$ -	\$ 25,000

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Administration						
101-41-510-41010	Salaries & Wages	192,749	225,832	227,420	230,547	244,358
101-41-510-41020	Salaries & Wages - Overtime	3,602	3,138	1,310	1,000	1,000
101-41-510-41030	Salaries & Wages - PT	-	-	-	4,000	4,000
101-41-510-41210	PERA Contributions	14,044	12,997	16,180	17,366	18,402
101-41-510-41220	FICA Contributions	14,174	18,471	15,691	18,019	19,076
101-41-510-41290	Sick Leave Contributions	9,463	-	-	4,000	4,000
101-41-510-41300	Insurance Contributions	37,864	37,597	41,495	42,723	43,926
101-41-510-42000	General Supplies	3,666	4,202	3,144	4,656	4,656
101-41-510-42400	Small Tools & Equipment	12,199	2,020	2,023	2,794	2,794
101-41-510-43080	Educational/Training Fees	2,497	2,119	3,102	5,000	5,000
101-41-510-43190	Professional Services	16,459	48,784	18,085	30,000	25,000
101-41-510-43200	Communications	6,426	3,021	3,908	4,657	4,657
101-41-510-43300	Travel Expenses	4,481	6,626	5,956	6,000	6,000
101-41-510-44000	Repairs & Maintenance	1,323	2,165	4,503	5,913	5,913
101-41-510-44300	Miscellaneous	2,550	4,534	4,521	2,794	2,794
101-41-510-45700	Equipment	-	-	-	-	-
Accounting & Auditing		\$ 321,497	\$ 371,506	\$ 347,339	\$ 379,469	\$ 391,576
101-41-530-43010	Accounting & Auditing	30,662	33,777	35,097	35,000	35,000
City Assessor		30,662	33,777	35,097	35,000	35,000
101-41-550-43000	Professional Services	28,976	29,208	29,200	29,000	29,000
City Attorney		28,976	29,208	29,200	29,000	29,000
101-41-610-42000	General Supplies	-	-	-	-	-
101-41-610-43040	Legal Services	118,061	155,240	146,612	150,000	150,000
101-41-610-43200	Communications	-	-	-	-	-
101-41-610-43300	Travel Expenses	-	-	-	-	-
101-41-610-44300	Miscellaneous	2,131	1,801	-	2,500	2,500
		\$ 120,192	\$ 157,041	\$ 146,612	\$ 152,500	\$ 152,500

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Planning & Zoning						
101-41-900-41010	Salaries & Wages	0	23,920	30,103	55,300	34,070
101-41-900-41210	PERA Contributions	0	3,224	2,184	4,147	2,555
101-41-900-41220	FICA Contributions	0	3,351	2,272	4,230	2,606
101-41-900-41290	Sick Leave Contributions	0		0		
101-41-900-41300	Insurance Contributions	0	75	41	3,017	42
101-41-900-42000	General Supplies	-	2,477	-	186	500
101-41-900-43190	Professional Services	95,713	52,741	44,837	60,000	60,000
101-41-900-43200	Communications	457	453	1,137	466	1,000
101-41-900-43300	Travel Expenses	-		646		1,000
101-41-900-43080	Educational/Training Fees	-	275	-	1,500	600
101-41-900-44300	Miscellaneous	598	371	307	250	300
		\$ 96,768	\$ 86,887	\$ 81,527	\$ 129,097	\$ 102,674
Civil Service Commission						
101-41-912-41010	Salaries & Wages	3,000	2,875	3,000	3,000	3,000
101-41-912-41220	FICA Contributions	230	220	230	230	230
101-41-912-43190	Professional Services	8,009	-	-	-	-
101-41-912-44300	Miscellaneous	98	-	-	233	233
		\$ 11,336	\$ 3,095	\$ 3,230	\$ 3,463	\$ 3,463
Finance & Accounting						
101-41-920-41010	Salaries & Wages	69,264	81,942	82,909	88,605	94,419
101-41-920-41210	PERA Contributions	5,257	5,733	6,046	6,535	6,963
101-41-920-41220	FICA Contributions	4,983	5,172	5,512	6,778	7,223
101-41-920-41290	Sick Leave Contributions	1,967		-	1,000	1,000
101-41-920-41300	Insurance Contributions	12,509	14,196	13,915	14,332	14,909
101-41-920-42400	Small Tools & Equipment	-	67	-	1,025	1,025
101-41-920-43080	Educational/Training Fees			-	1,000	1,000
101-41-920-43300	Travel Expenses	1,478	1,908	3,892	3,000	3,000
101-41-920-44300	Miscellaneous	230	1,011	914	931	931
101-41-920-45700	Equipment	-	-	-	-	-
		\$ 95,687	\$ 110,029	\$ 113,188	\$ 123,206	\$ 130,470

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
City Hall Building						
101-41-940-41010	Salaries & Wages	-	-	-	-	-
101-41-940-41020	Salaries & Wages - Overtime	-	-	78	-	-
101-41-940-41210	PERA Contributions	-	-	6	-	-
101-41-940-41220	FICA Contributions	-	-	6	-	-
101-41-940-41300	Insurance Contributions	-	-	-	-	-
101-41-940-41510	Worker's Compensation	-	-	-	-	-
101-41-940-42000	General Supplies	2,270	2,105	2,983	2,500	2,500
101-41-940-42120	Fuels & Lubricants	-	-	-	-	-
101-41-940-42400	Small Tools & Equipment	510	8	571	500	600
101-41-940-43200	Communications	1,989	1,826	1,934	2,000	2,000
101-41-940-43610	L/P/F Insurance	-	-	-	-	-
101-41-940-43800	Utilities	77,461	91,515	92,384	80,000	80,000
101-41-940-44000	Repairs & Maintenance	29,844	18,429	18,098	20,000	22,000
101-41-940-44230	Custodial Services	9,554	9,814	15,948	15,500	16,500
101-41-940-44300	Miscellaneous	3	82	1,552	233	250
		\$ 121,631	\$ 123,778	\$ 133,560	\$ 120,733	\$ 123,850

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Police Administration						
101-42-100-41010	Salaries & Wages	172,985	203,642	201,324	179,735	184,866
101-42-100-41020	Salaries & Wages - Overtime	2,848	6,905	7,264	2,500	2,500
101-42-100-41210	PERA Contributions	17,944	18,828	21,005	22,173	22,838
101-42-100-41220	FICA Contributions	6,312	9,948	12,503	7,879	8,072
101-42-100-41290	Sick Leave Contributions	(8,027)	-	-	-	-
101-42-100-41300	Insurance Contributions	16,125	24,279	26,205	27,491	28,063
101-42-100-41510	Worker's Compensation	1,121	813	947	1,500	1,500
101-42-100-42000	General Supplies	14,638	18,817	20,738	16,763	21,000
101-42-100-42170	Uniforms	445	322	-	466	1,000
101-42-100-42400	Small Tools & Equipment	12,586	4,727	5,240	4,657	6,000
101-42-100-43080	Educational/Training Fees	10,536	6,682	8,851	10,000	10,000
101-42-100-43090	Software Charges	14,006	5,915	6,040	4,191	8,000
101-42-100-43190	Professional Services	2,747	3,870	13,478	4,500	8,000
101-42-100-43200	Communications	24,420	20,439	21,244	16,763	21,490
101-42-100-43300	Travel Expenses	829	1,912	922	1,200	2,000
101-42-100-43800	Utilities	21,354	26,364	24,009	25,000	25,000
101-42-100-44000	Repairs & Maintenance	7,236	11,333	12,028	9,313	10,000
101-42-100-44050	Cleaning Service	-	-	-	-	-
101-42-100-44190	Central Equipment Fund Rental	-	-	-	-	-
101-42-100-44230	Custodial Services	8,634	10,122	17,962	16,200	16,200
101-42-100-44300	Miscellaneous	4,597	3,597	3,651	2,794	3,000
101-42-100-44360	Towings	1,267	2,621	2,235	3,725	3,725
101-42-100-45300	Improvements	-	-	1,730	-	-
101-42-100-45700	Equipment	-	-	-	-	10,000
		\$ 332,603	\$ 381,136	\$ 407,375	\$ 356,850	\$ 393,254

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Police Investigations						
101-42-121-41010	Salaries & Wages	191,290	199,718	193,981	197,474	212,373
101-42-121-41020	Salaries & Wages - Overtime	35,217	55,972	62,888	12,000	20,000
101-42-121-41210	PERA Contributions	32,157	36,426	39,441	33,935	37,644
101-42-121-41220	FICA Contributions	3,116	3,510	3,588	3,037	3,369
101-42-121-41290	Sick Leave Contributions	3,061	-	-	5,000	5,000
101-42-121-41300	Insurance Contributions	19,372	27,190	27,741	27,700	28,967
101-42-121-41510	Worker's Compensation	4,062	3,747	4,271	5,000	5,000
101-42-121-42170	Uniforms	71	-	-	-	-
101-42-121-42400	Small Tools & Equipment	20	-	1,863	1,863	2,000
101-42-121-43200	Communications	-	-	-	1,490	-
101-42-121-43300	Travel Expenses	1,059	446	1,800	1,000	1,000
101-42-121-44050	Cleaning Service	815	449	-	450	-
101-42-121-45700	Equipment	3,426	14,784	-	-	-
		\$ 293,667	\$ 342,242	\$ 335,574	\$ 288,948	\$ 315,354
Police Patrol						
101-42-123-41010	Salaries & Wages	1,026,225	926,402	924,120	1,043,202	1,091,360
101-42-123-41020	Salaries & Wages - Overtime	51,390	127,107	193,696	100,000	100,000
101-42-123-41210	PERA Contributions	141,412	147,488	168,098	185,199	193,000
101-42-123-41220	FICA Contributions	17,392	15,812	15,824	19,377	17,275
101-42-123-41290	Sick Leave Contributions	19,964	-	-	25,000	25,000
101-42-123-41300	Insurance Contributions	132,200	155,273	140,900	174,385	180,089
101-42-123-41510	Worker's Compensation	32,496	29,977	34,071	35,000	35,000
101-42-123-42120	Fuels & Lubricants	51,290	49,034	39,986	50,000	50,000
101-42-123-42170	Uniforms	6,054	6,230	11,182	6,053	10,450
101-42-123-42400	Small Tools & Equipment	11,941	10,701	5,702	5,588	8,000
101-42-123-43300	Travel Expenses	8,312	6,932	7,890	8,000	8,000
101-42-123-44000	Repairs & Maintenance	23,832	26,247	17,840	20,000	25,000
101-42-123-44050	Cleaning Service	5,484	4,413	5,809	5,000	5,000
101-42-123-45700	Equipment	52,708	55,973	60,459	-	51,000
		\$ 1,580,699	\$ 1,561,589	\$ 1,625,579	\$ 1,676,804	\$ 1,799,174

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fire Administration						
101-42-200-41010	Salaries & Wages	61,310	80,817	84,925	89,732	89,558
101-42-200-41210	PERA Contributions	6,118	11,336	12,620	14,537	14,508
101-42-200-41220	FICA Contributions	609	1,084	1,141	1,301	1,299
101-42-200-41290	Sick Leave Contributions	11,450	-	-	3,000	3,000
101-42-200-41300	Insurance Contributions	2,697	14,469	13,726	14,426	14,978
101-42-200-41510	Worker's Compensation	506	367	427	700	700
101-42-200-42000	General Supplies	2,363	1,708	1,586	2,794	2,794
101-42-200-42400	Small Tools & Equipment	-	-	661	931	931
101-42-200-43200	Communications	8,301	6,460	6,617	6,519	6,519
101-42-200-43300	Travel Expenses	1,086	2,477	5,220	2,500	5,000
101-42-200-43610	L/P/F Insurance	-	-	-	-	-
101-42-200-44050	Cleaning Service	175	47	49	93	93
101-42-200-44300	Miscellaneous	11,134	1,629	2,403	1,863	1,863
		\$ 105,749	\$ 120,395	\$ 129,377	\$ 138,395	\$ 141,243

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Fire Protection Services						
101-42-220-41010	Salaries & Wages	484,889	492,055	550,299	526,286	565,238
101-42-220-41020	Salaries & Wages - Overtime	60,370	74,249	34,469	65,000	65,000
101-42-220-41060	Salaries & Wages - Volunteers	19,713	36,042	26,845	28,800	28,800
101-42-220-41210	PERA Contributions	78,869	79,978	89,296	85,258	91,569
101-42-220-41220	FICA Contributions	9,068	10,275	10,080	7,631	8,196
101-42-220-41240	Firemans Relief Assoc	37,892	58,850	58,794	58,850	58,850
101-42-220-41290	Sick Leave Contributions	17,019	-	-	10,000	10,000
101-42-220-41300	Insurance Contributions	87,398	77,157	86,507	84,259	87,923
101-42-220-41510	Worker's Compensation	25,664	26,859	30,616	28,000	28,000
101-42-220-42070	Fire Prevention	294	972	1,020	931	931
101-42-220-42120	Fuels & Lubricants	10,607	11,619	9,210	10,000	10,000
101-42-220-42170	Uniforms	3,045	2,783	2,911	3,260	3,760
101-42-220-42400	Small Tools & Equipment	8,551	9,013	15,044	13,970	20,000
101-42-220-43080	Educational/Training Fees	3,841	4,263	980	4,700	4,700
101-42-220-43360	Other Professional Services	193	3,994	3,890	4,000	4,000
101-42-220-43800	Utilities	20,911	25,765	24,144	21,420	21,420
101-42-220-44000	Repairs & Maintenance	24,083	20,166	20,774	20,000	25,000
101-42-220-44050	Cleaning Service	631	779	691	931	931
101-42-220-44190	Central Equipment Fund Rental	33,000	120,931	43,808	137,764	137,764
101-42-220-44230	Custodial Services	861	666	833	1,200	1,200
101-42-220-45300	Improvements	-	-	-	-	-
101-42-220-45700	Equipment	-	7,418	-	-	-
		\$ 926,899	\$ 1,063,835	\$ 1,010,211	\$ 1,112,260	\$ 1,173,281
Rural Fire Protection Service						
101-42-221-41060	Salaries & Wages - Volunteers	2,723	-	236	2,500	2,500
101-42-221-41220	FICA Contributions	192	-	5	191	191
		\$ 2,915	\$ -	\$ 241	\$ 2,691	\$ 2,691

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Building Inspections						
101-42-400-41010	Salaries & Wages	96,148	68,418	75,325	55,300	34,070
101-42-400-41020	Salaries & Wages - Overtime	-	-	-	-	-
101-42-400-41210	PERA Contributions	7,032	3,743	5,508	4,147	2,555
101-42-400-41220	FICA Contributions	6,773	3,889	5,645	4,230	2,606
101-42-400-41290	Sick Leave Contributions	119	-	-	3,000	3,000
101-42-400-41300	Insurance Contributions	15,741	5,754	5,786	17,313	14,629
101-42-400-42000	General Supplies	419	458	1,190	1,000	750
101-42-400-42120	Fuels & Lubricants	352	427	-	-	-
101-42-400-42400	Small Tools & Equipment	472	-	864	1,700	1,700
101-42-400-43080	Educational/Training Fees	-	275	1,597	2,500	750
101-42-400-43190	Professional Services	3,832	102,937	84,972	54,720	75,000
101-42-400-43200	Communications	875	1,069	3,835	838	1,000
101-42-400-43300	Travel Expenses	-	3,511	1,257	1,000	1,500
101-42-400-44000	Repairs & Maintenance	1,209	85	10	931	1,500
101-42-400-44300	Miscellaneous	471	125	16	467	400
101-42-400-45700	Equipment	-	1,280	1,709	-	-
		\$ 133,442	\$ 191,971	\$ 187,715	\$ 147,147	\$ 139,461
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

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Traffic Engineering						
101-42-660-41010	Salaries & Wages	23,515	15,719	13,510	17,000	17,000
101-42-660-41020	Salaries & Wages - Overtime	-	288	566	500	500
101-42-660-41210	PERA Contributions	1,636	1,160	1,023	1,269	1,269
101-42-660-41220	FICA Contributions	1,717	1,220	1,069	1,339	1,339
101-42-660-41300	Insurance Contributions	-	-	-	3,111	3,485
101-42-660-42000	General Supplies	14,295	13,193	10,400	10,000	10,000
101-42-660-42400	Small Tools & Equipment	-	513	466	400	400
101-42-660-43030	Professional Services	10,266	11,535	10,708	16,500	16,500
101-42-660-43800	Utilities	2,727	2,859	2,736	3,000	3,000
101-42-660-44000	Repairs & Maintenance	978	911	1,783	930	930
101-42-660-44300	Miscellaneous	340	110	298	450	450
		\$ 55,474	\$ 47,509	\$ 42,558	\$ 54,499	\$ 54,872
Animal Control						
101-42-700-43189	General Supplies	-	-	-	-	-
101-42-700-43190	Professional Services	5,717	5,427	5,202	7,000	7,000
		\$ 5,717	\$ 5,427	\$ 5,202	\$ 7,000	\$ 7,000
PW Administration						
101-43-000-41010	Salaries & Wages	60,416	64,503	70,942	75,729	79,357
101-43-000-41020	Salaries & Wages - Overtime	-	44	862	-	-
101-43-000-41210	PERA Contributions	4,345	4,719	5,112	5,680	5,952
101-43-000-41220	FICA Contributions	4,324	4,651	5,018	5,793	6,071
101-43-000-41290	Sick Leave Contributions	1,033	-	-	1,000	1,000
101-43-000-41300	Insurance Contributions	7,334	11,172	11,312	11,190	11,612
101-43-000-42000	General Supplies	(504)	1,111	1,700	1,397	1,400
101-43-000-42400	Small Tools & Equipment	232	500	449	466	500
101-43-000-43080	Educational/Training Fees	555	1,130	435	1,000	1,000
101-43-000-43200	Communications	1,527	1,470	839	1,676	1,700
101-43-000-43300	Travel Expenses	2,526	541	1,808	2,500	2,500
101-43-000-44300	Miscellaneous	2,473	2,138	2,398	2,328	2,400
		\$ 84,262	\$ 91,979	\$ 100,876	\$ 108,758	\$ 113,492

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Streets						
101-43-120-41010	Salaries & Wages	168,715	127,102	181,750	157,701	203,871
101-43-120-41020	Salaries & Wages - Overtime	721	885	1,949	3,000	3,000
101-43-120-41210	PERA Contributions	11,930	9,035	13,068	11,651	14,998
101-43-120-41220	FICA Contributions	12,041	9,247	13,111	12,294	15,826
101-43-120-41290	Sick Leave Contributions	(9,114)		-	2,000	2,000
101-43-120-41300	Insurance Contributions	39,182	42,104	43,146	28,862	41,788
101-43-120-41510	Worker's Compensation	13,630	14,579	17,304	29,500	29,500
101-43-120-42000	General Supplies	4,265	4,377	4,365	5,122	500
101-43-120-42240	Street Maintenance Materials	12,705	6,772	13,470	12,107	12,000
101-43-120-42400	Small Tools & Equipment	-	1,637	573	1,397	1,400
101-43-120-43080	Educational/Training Fees	545	-	-	500	500
101-43-120-43360	Travel Expenses	278	5	764	1,600	1,600
101-43-120-43360	Other Professional Services	22,835	9,402	6,374	3,000	3,000
101-43-120-44000	Repairs & Maintenance	483	-	-	-	-
101-43-120-44300	Miscellaneous	1,863	2,302	1,375	1,863	1,800
101-43-120-45300	Street Reconstruction	164,227	250,558	49,797	250,000	250,000
		\$ 444,307	\$ 478,005	\$ 347,047	\$ 520,596	\$ 581,782
City Engineer						
101-43-121-43360	Other Professional Services	17,003	32,363	62,790	30,000	35,000
		17,003	32,363	62,790	30,000	35,000
Downtown Parking Lots						
101-43-122-41010	Salaries & Wages	3,559	7,743	4,334	6,000	6,000
101-43-122-41020	Salaries & Wages - Overtime	261	1,263	1,301	800	800
101-43-122-41210	PERA Contributions	277	653	409	493	493
101-43-122-41220	FICA Contributions	251	559	364	520	520
101-43-122-41300	Insurance Contributions	-	-	-	1,098	1,230
101-43-122-42240	Street Maintenance Materials	2,332	896	-	-	-
101-43-122-44000	Repairs & Maintenance	56	-	-	932	900
101-43-122-44300	Miscellaneous	-	-	-	-	-
		\$ 6,736	\$ 11,113	\$ 6,407	\$ 9,843	\$ 9,943

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Ice & Snow Removal						
101-43-125-41010	Salaries & Wages	23,551	92,739	69,433	75,000	75,000
101-43-125-41020	Salaries & Wages - Overtime	2,610	9,093	6,649	12,000	12,000
101-43-125-41210	PERA Contributions	1,897	7,383	5,516	6,308	6,308
101-43-125-41220	FICA Contributions	1,819	7,166	5,332	6,656	6,656
101-43-125-41300	Insurance Contributions	-	-	-	13,726	15,373
101-43-125-42000	General Supplies	-	473	-	466	450
101-43-125-42240	Street Maintenance Materials	5,130	15,706	19,761	17,000	17,000
101-43-125-44000	Repairs & Maintenance	29,608	52,658	58,562	38,000	40,000
101-43-125-44190	Central Equipment Fund Rental	15,000	15,000	15,000	15,000	15,000
101-43-125-44300	Miscellaneous	845	1,253	945	931	1,000
101-43-125-44310	Equipment Rental	33,229	30,084	25,210	30,000	30,000
101-43-125-45700	Equipment	-	-	-	-	-
		\$ 113,690	\$ 231,555	\$ 206,408	\$ 215,086	\$ 218,786
Equipment						
101-43-126-42000	General Supplies	456	774	33	1,000	1,000
101-43-126-42120	Fuels & Lubricants	-	106,548	83,441	70,000	70,000
101-43-126-42400	Small Tools & Equipment	2,956	3,998	-	3,725	3,500
101-43-126-44000	Repairs & Maintenance	69,518	114,168	123,491	100,000	90,000
101-43-126-44190	Central Equipment Fund Rental	82,047	115,388	117,358	97,816	97,816
101-43-126-44300	Miscellaneous	155	58	128	466	500
101-43-126-45700	Equipment	10,311	102,931	-	-	-
		\$ 165,444	\$ 443,865	\$ 324,451	\$ 273,007	\$ 262,816
Equipment Building						
101-43-129-42000	General Supplies	10,873	12,277	11,209	11,176	12,000
101-43-129-42120	Fuels & Lubricants	66,811	2,000	1,375	2,000	2,000
101-43-129-42400	Small Tools & Equipment	3,232	4,122	959	2,794	2,500
101-43-129-43200	Communications	378	288	460	466	500
101-43-129-43360	Other Professional Services	4,389	4,046	5,440	4,000	5,000
101-43-129-43800	Utilities	40,848	36,358	28,339	44,702	40,000
101-43-129-44000	Repairs & Maintenance	20,074	11,782	15,685	10,000	15,800
101-43-129-44050	Cleaning Service	-	980	-	-	-
101-43-129-44230	Custodial Services	8,758	7,979	9,300	8,400	9,500
101-43-129-44300	Miscellaneous	541	414	825	325	850
101-43-129-45300	Improvements	-	10,576	9,104	-	-
		\$ 155,904	\$ 90,821	\$ 82,696	\$ 83,863	\$ 88,150

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
City Shop						
101-43-140-14400	Inventory Expense Clearing Act	3,073				
101-43-140-41010	Salaries & Wages	100,091	107,300	115,998	102,984	107,393
101-43-140-41020	Salaries & Wages - Overtime	3,164	4,814	11,610	5,000	5,000
101-43-140-41150	Salary Chargeback	(76,847)	(80,845)	(83,442)	(90,000)	(90,000)
101-43-140-41210	PERA Contributions	7,147	7,906	8,852	8,099	8,430
101-43-140-41220	FICA Contributions	7,104	7,601	8,686	8,261	8,598
101-43-140-41290	Sick Leave Contributions	2,044				
101-43-140-41300	Insurance Contributions	18,126	20,012	19,338	19,574	20,309
101-43-140-41510	Worker's Compensation	2,676	3,102	3,535	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	176,658	232,004	235,763	180,000	180,000
101-43-140-42280	Parts & Non-G/D Chargeback	(191,387)	(244,420)	(235,158)	(180,000)	(180,000)
101-43-140-43080	Educational/Training Fees	2,268	1,165	500	1,500	1,500
		\$ 54,114	\$ 58,639	\$ 85,733	\$ 58,418	\$ 64,230
Storm Sewer						
101-43-150-43190	Professional Services	-	5,864	-	-	-
		\$ -	\$ 5,864	\$ -	\$ -	\$ -
Street Lights						
101-43-160-43800	Utilities	181,844	195,653	182,861	196,000	185,000
		181,844	\$ 195,653	\$ 182,861	\$ 196,000	\$ 185,000
Street Cleaning						
101-43-220-41010	Salaries & Wages	24,088	19,030	22,376	20,500	20,500
101-43-220-41020	Salaries & Wages - Overtime	32	-	51	500	500
101-43-220-41210	PERA Contributions	1,747	1,374	1,626	1,523	1,523
101-43-220-41220	FICA Contributions	1,540	1,194	1,432	1,607	1,607
101-43-220-41300	Insurance Contributions				3,752	4,202
101-43-220-43360	Other Professional Services	-		-	-	-
101-43-220-44190	Central Equipment Fund Rental	18,100	18,100	95,223	-	-
101-43-220-44300	Miscellaneous	-		-	-	-
		\$ 45,507	\$ 39,699	\$ 120,708	\$ 27,881	\$ 28,331

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Mowing and Weed Control						
101-43-260-41010	Salaries & Wages	49,662	30,185	38,223	35,000	35,000
101-43-260-41020	Salaries & Wages - Overtime	-	-	94	-	-
101-43-260-41210	PERA Contributions	2,120	1,106	1,507	2,538	2,538
101-43-260-41220	FICA Contributions	3,648	2,219	2,821	2,678	2,678
101-43-260-41300	Insurance Contributions	-	-	-	6,406	7,174
101-43-260-42000	General Supplies	293	482	359	465	1,000
101-43-260-42400	Small Tools & Equipment	-	-	-	-	-
101-43-260-44000	Repairs & Maintenance	-	-	-	-	10,000
101-43-260-44190	Central Equipment Fund Rental	14,000	-	-	-	-
101-43-260-44300	Miscellaneous	1,541	441	1,411	931	1,000
		\$ 71,265	\$ 34,434	\$ 44,414	\$ 48,017	\$ 59,389
Parks Administration						
101-45-121-41010	Salaries & Wages	171,737	171,208	183,743	182,989	141,528
101-45-121-41020	Salaries & Wages - Overtime	-	-	-	-	-
101-45-121-41030	Salaries & Wages - PT	-	-	-	-	-
101-45-121-41050	Salary & Wages - PT Overtime	-	-	-	-	-
101-45-121-41210	PERA Contributions	12,077	12,341	13,095	13,724	12,334
101-45-121-41220	FICA Contributions	12,759	12,700	13,303	13,999	12,580
101-45-121-41290	Sick Leave Contributions	4,315	-	-	-	-
101-45-121-41300	Insurance Contributions	26,663	23,097	26,114	25,937	27,050
101-45-121-42000	General Supplies	2,291	2,010	2,030	2,328	2,400
101-45-121-42400	Small Tools & Equipment	1,345	476	880	931	900
101-45-121-43080	Educational/Training Fees	911	155	990	1,000	1,000
101-45-121-43190	Professional Services	915	306	1,243	700	1,000
101-45-121-43200	Communications	1,735	850	1,913	1,863	2,000
101-45-121-43300	Travel Expenses	2,436	3,276	3,371	3,000	3,000
101-45-121-44000	Repairs & Maintenance	2,932	2,893	1,170	1,863	1,863
101-45-121-44300	Miscellaneous	1,669	713	1,511	931	1,000
101-45-121-44320	Publicity	-	-	-	4,000	-
		\$ 241,784	\$ 230,025	\$ 249,362	\$ 253,265	\$ 206,654
Playgrounds						
101-45-123-41030	Salaries & Wages - PT	4,264	6,121	5,190	5,728	6,000
101-45-123-41220	FICA Contributions	326	468	397	438	459
101-45-123-42000	General Supplies	588	547	534	559	500
101-45-123-43300	Travel Expenses	-	-	5	-	-
101-45-123-44300	Miscellaneous	100	324	163	326	300
101-45-123-45800	Equipment	28,770	24,313	12,913	-	5,000
		\$ 34,048	\$ 31,774	\$ 19,202	\$ 7,051	\$ 12,259

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Swimming Pool						
101-45-124-41030	Salaries & Wages - PT	34,325	48,286	52,633	-	52,000
101-45-124-41050	Salary & Wages - PT Overtime	-	79	69	-	-
101-45-124-41220	FICA Contributions	2,626	3,700	4,032	-	3,978
101-45-124-41510	Worker's Compensation	859	1,128	1,286	-	1,286
101-45-124-42000	General Supplies	2,686	5,611	4,149	-	5,000
101-45-124-42160	Chemicals	3,879	6,211	6,903	-	6,500
101-45-124-42400	Small Tools & Equipment	416	-	-	-	-
101-45-124-43080	Educational/Training Fees	-	-	-	-	-
101-45-124-43200	Communications	563	511	498	-	560
101-45-124-43300	Travel Expenses	-	-	10	-	-
101-45-124-43800	Utilities	28,848	45,128	43,988	6,559	44,000
101-45-124-44000	Repairs & Maintenance	6,780	6,192	5,749	-	-
101-45-124-44300	Miscellaneous	815	3,325	878	-	1,000
101-45-124-45300	Improvements	26,963	-	-	-	-
101-45-124-45600	Equipment	-	14,286	-	-	-
101-45-124-46110	Interest Expense	-	-	-	-	16,734
		\$ 108,760	\$ 134,457	\$ 120,193	\$ 6,559	\$ 131,058
Tennis						
101-45-126-41030	Salaries & Wages - PT	2,631	3,263	2,828	3,119	3,100
101-45-126-41220	FICA Contributions	201	250	216	239	237
101-45-126-42000	General Supplies	419	175	270	400	500
101-45-126-44300	Miscellaneous	100	246	275	279	300
101-45-126-45300	Improvements	-	-	-	-	-
		\$ 3,351	\$ 3,933	\$ 3,589	\$ 4,037	\$ 4,137
Skating Rinks						
101-45-127-41030	Salaries & Wages - PT	2,980	1,193	6,525	6,500	6,500
101-45-127-41220	FICA Contributions	228	91	499	497	497
101-45-127-42000	General Supplies	395	625	1,043	1,118	1,000
101-45-127-44300	Miscellaneous	-	-	-	465	500
		\$ 3,603	\$ 1,909	\$ 8,066	\$ 8,580	\$ 8,497

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Hockey						
101-45-129-41030	Salaries & Wages - PT	38,491	31,632	34,102	38,621	35,000
101-45-129-41050	Salary & Wages - PT Overtime	-	-	169	-	-
101-45-129-41210	PERA Contributions	-	-	-	-	-
101-45-129-41220	FICA Contributions	2,945	2,409	2,566	2,955	2,678
101-45-129-42000	General Supplies	2,203	2,417	1,720	1,863	2,000
101-45-129-42400	Small Tools & Equipment	439	-	774	-	-
101-45-129-43300	Travel Expenses	4,336	3,174	2,677	4,000	4,000
101-45-129-44300	Miscellaneous	3,110	2,126	2,771	2,793	3,000
		\$ 51,523	\$ 41,758	\$ 44,779	\$ 50,232	\$ 46,678
Figure Skating						
101-45-130-41020	Salaries & Wages - PTOT			392		
101-45-130-41030	Salaries & Wages - PT	32,365	30,066	24,990	33,000	30,000
101-45-130-41220	FICA Contributions	2,476	2,300	1,946	2,525	2,295
101-45-130-42000	General Supplies	4,728	2,801	2,082	3,400	3,200
101-45-130-43300	Travel Expenses	369	500	538	500	1,000
101-45-130-44300	Miscellaneous	940	1,214	1,837	500	1,000
101-45-130-44310	Costumes	-	-	429	500	500
101-45-130-44320	Publicity	-	-	1,545	500	1,500
101-45-130-44340	Ice Show Decorate	-	-	2,929	7,500	7,500
		\$ 40,878	\$ 36,881	\$ 36,687	\$ 48,425	\$ 46,995
Baseball						
101-45-133-41030	Salaries & Wages - PT	30,277	32,629	26,618	34,000	32,000
101-45-133-41050	Salaries & Wages - PT OT	-	-	-	-	-
101-45-133-41210	PERA Contributions	-	-	-	-	-
101-45-133-41220	FICA Contributions	2,316	2,496	2,092	2,601	2,448
101-45-133-42000	General Supplies	3,884	10,092	9,582	9,300	8,500
101-45-133-42120	Fuels & Lubricants	2,534	1,827	2,397	-	1,800
101-45-133-42400	Small Tools & Equipment	4,625	1,382	1,845	2,980	3,000
101-45-133-43300	Travel Expenses	1,641	960	143	1,500	1,500
101-45-133-44300	Miscellaneous	10,253	7,187	3,441	3,260	3,500
101-45-133-45800	Equipment		4,000	-	-	-
		\$ 55,531	\$ 60,572	\$ 46,119	\$ 53,641	\$ 52,748

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Softball						
101-45-134-41030	Salaries & Wages - PT	9,262	10,980	11,959	13,196	16,000
101-45-134-41220	FICA Contributions	709	840	915	1,009	1,224
101-45-134-42000	General Supplies	2,147	1,411	3,044	2,500	2,500
101-45-134-43300	Travel Expenses	-	-	-	500	500
101-45-134-44300	Miscellaneous	269	604	163	442	1,000
101-45-134-45800	Equipment	-	-	-	-	-
		\$ 12,387	\$ 13,835	\$ 16,079	\$ 17,647	\$ 21,224
Civic Center						
101-45-140-41010	Salaries & Wages	46,643	50,902	61,298	64,780	66,565
101-45-140-41020	Salaries & Wages - Overtime	1,532	2,541	602	1,000	1,000
101-45-140-41030	Salaries & Wages - PT	26,331	25,351	15,570	16,000	18,000
101-45-140-41210	PERA Contributions	3,302	3,522	4,351	4,933	5,067
101-45-140-41220	FICA Contributions	5,230	5,375	5,453	5,032	6,546
101-45-140-41290	Sick Leave Contributions	(1,182)	-	-	1,000	1,000
101-45-140-41300	Insurance Contributions	12,655	13,743	16,325	16,573	17,209
101-45-140-41510	Worker's Compensation	1,111	1,504	1,714	1,300	1,300
101-45-140-42000	General Supplies	15,493	14,166	9,497	13,000	13,000
101-45-140-42120	Fuels & Lubricants	3,500	3,945	3,976	3,500	4,000
101-45-140-42400	Small Tools & Equipment	-	664	589	931	1,000
101-45-140-43080	Educational/Training Fees	495	155	165	500	500
101-45-140-43190	Professional Services	-	-	-	-	-
101-45-140-43200	Communications	1,598	1,779	1,685	1,490	1,700
101-45-140-43300	Travel Expenses	282	448	1,000	500	750
101-45-140-43800	Utilities	95,300	98,132	105,814	84,000	95,000
101-45-140-44000	Repairs & Maintenance	17,760	77,024	24,223	10,000	30,000
101-45-140-44190	Central Equipment Fund Rental	12,192	12,192	12,192	12,192	12,192
101-45-140-44230	Custodial Services	1,572	1,683	1,909	1,397	1,900
101-45-140-44300	Miscellaneous	632	1,170	596	466	600
101-45-140-45300	Improvements	-	-	-	-	-
101-45-140-45800	Equipment	9,500	-	24,538	-	6,500
		\$ 253,946	\$ 314,295	\$ 291,497	\$ 238,594	\$ 283,829

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
VFW Arena						
101-45-141-41010	Salaries & Wages	52,946	58,264	72,677	72,867	74,866
101-45-141-41020	Salaries & Wages - Overtime	466	1,035	1,116	1,000	1,000
101-45-141-41030	Salaries & Wages - PT	22,748	20,251	12,552	16,000	18,000
101-45-141-41050	Salary & Wages - PT Overtime	-	-	10	-	-
101-45-141-41210	PERA Contributions	3,783	1,699	1,233	5,465	5,615
101-45-141-41220	FICA Contributions	5,849	3,677	2,309	5,651	7,181
101-45-141-41290	Sick Leave Contributions	70	-	-	1,000	1,000
101-45-141-41300	Insurance Contributions	206	2,287	90	13,583	14,109
101-45-141-41510	Worker's Compensation	1,111	1,504	1,714	1,500	1,500
101-45-141-42000	General Supplies	9,043	10,214	8,856	11,176	11,000
101-45-141-42120	Fuels & Lubricants	4,384	4,825	3,664	3,500	3,700
101-45-141-42400	Small Tools & Equipment	-	1,739	162	931	1,000
101-45-141-43080	Educational/Training Fees	396	140	165	400	500
101-45-141-43200	Communications	1,037	1,165	1,394	931	1,000
101-45-141-43300	Travel Expenses	604	217	891	500	750
101-45-141-43800	Utilities	61,495	77,190	82,577	60,000	80,000
101-45-141-44000	Repairs & Maintenance	8,276	11,858	7,654	5,000	10,000
101-45-141-44190	Central Equipment Fund Rental	9,500	9,500	9,500	9,500	9,500
101-45-141-44230	Custodial Services	1,484	1,688	1,153	1,397	1,700
101-45-141-44300	Miscellaneous	320	64	639	468	500
101-45-141-45300	Improvements	-	-	-	-	-
101-45-141-45800	Equipment	-	-	-	-	-
Blue Line Arena		\$ 183,718	\$ 207,316	\$ 208,357	\$ 210,869	\$ 242,920
101-45-142-41010	Salaries & Wages	-	392	970	-	-
101-45-142-41020	Salaries & Wages - Overtime	-	-	-	-	-
101-45-142-41030	Salaries & Wages - PT	10,913	9,361	7,572	10,000	10,000
101-45-142-41210	PERA Contributions	-	-	-	-	-
101-45-142-41220	FICA Contributions	835	746	653	765	765
101-45-142-42000	General Supplies	3,277	4,495	3,814	3,000	4,000
101-45-142-43800	Utilities	20,732	25,559	29,940	22,000	30,000
101-45-142-44000	Repairs & Maintenance	9,859	16,586	6,593	5,000	7,000
101-45-142-45300	Improvements	-	-	-	-	-
		\$ 45,615	\$ 57,138	\$ 49,542	\$ 40,765	\$ 51,765

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Park Areas						
101-45-202-41010	Salaries & Wages	47,174	50,115	59,289	71,416	75,792
101-45-202-41020	Salaries & Wages - Overtime	1,010	1,524	855	1,000	1,000
101-45-202-41030	Salaries & Wages - PT	45,629	46,853	50,363	27,000	27,000
101-45-202-41035	Salaries & Wages - PT Flowers	-	-	-	-	18,000
101-45-202-41050	Salary & Wages - PT Overtime	-	-	-	-	-
101-45-202-41210	PERA Contributions	3,410	6,955	8,802	5,431	5,759
101-45-202-41220	FICA Contributions	6,711	10,026	12,082	7,605	9,317
101-45-202-41290	Sick Leave Contributions	1,430	-	-	-	-
101-45-202-41300	Insurance Contributions	12,661	13,904	16,900	46	6,175
101-45-202-41510	Worker's Compensation	11,776	11,555	13,171	13,000	13,000
101-45-202-42000	General Supplies	11,986	14,288	16,088	13,970	15,000
101-45-202-42120	Fuels & Lubricants	12,824	12,083	13,493	13,000	13,000
101-45-202-42250	Trees & Shrubs	12,561	10,090	13,433	12,000	13,000
101-45-202-42290	Flowers	6,530	5,209	8,427	-	7,000
101-45-202-42400	Small Tools & Equipment	1,290	970	1,817	2,328	2,500
101-45-202-43080	Educational/Training Fees	50	545	320	500	2,500
101-45-202-43200	Communications	2,320	2,399	2,564	2,328	2,500
101-45-202-43300	Travel Expenses	38	1,302	245	500	1,000
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	32,578	39,241	45,194	35,000	35,000
101-45-202-44000	Repairs & Maintenance	52,736	37,081	51,826	30,000	35,000
101-45-202-44190	Central Equipment Fund Rental	6,900	6,900	6,900	6,900	-
101-45-202-44230	Custodial Services	747	506	390	699	700
101-45-202-44300	Miscellaneous	2,843	1,359	1,444	3,725	3,500
101-45-202-45300	Improvements	-	-	-	-	-
101-45-202-45800	Equipment	19,319	-	46,512	-	-
		\$ 292,524	\$ 273,472	\$ 370,118	\$ 248,948	\$ 289,244

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Campground Rec Area						
101-45-203-41030	Salaries & Wages - PT	80,632	72,478	74,968	70,000	75,000
101-45-203-41031	Salaries & Wages - PT OT	222	-	-	-	-
101-45-203-41210	PERA Contributions	33	41	76	-	1,125
101-45-203-41220	FICA Contributions	6,184	5,544	5,733	5,355	5,738
101-45-203-41300	Insurance Contributions	-	-	-	-	-
101-45-203-42000	General Supplies	8,380	9,618	14,204	12,000	12,000
101-45-203-43200	Communications	-	-	86	500	500
101-45-203-43300	Travel Expenses	-	545	22	1,000	1,000
101-45-203-43800	Utilities	1,640	1,468	1,068	2,000	2,000
101-45-203-44000	Repairs & Maintenance	9,074	8,015	2,766	9,000	6,000
101-45-203-44230	Custodial Services	222	267	398	300	500
101-45-203-44300	Miscellaneous	2,776	542	3,228	2,800	3,000
101-45-203-45800	Equipment	12,693	-	5,825	-	-
101-45-203-47200	Transfers Out	-	-	48,190.58	-	-
		\$ 121,857	\$ 98,520	\$ 156,564	\$ 102,955	\$ 106,863
Boiler Inspection						
101-45-204-41010	Salaries & Wages	-	2,000	-	1,500	1,500
101-45-204-41020	Salaries & Wages - Overtime	-	-	1,700	10,050	10,050
101-45-204-41210	PERA Contributions	-	145	123	370	370
101-45-204-41220	FICA Contributions	-	153	127	884	884
101-45-204-41300	Insurance Contributions	-	-	-	-	-
101-45-204-44300	Miscellaneous	-	150	-	2,530	2,530
		\$ -	\$ 2,448	\$ 1,950	\$ 15,334	\$ 15,334
Senior Center						
101-45-600-41010	Salaries & Wages	47,937	52,706	55,619	58,758	65,135
101-45-600-41020	Salaries & Wages - Overtime	956	477	-	-	-
101-45-600-41030	Salaries & Wages - PT	8,020	7,994	7,633	8,000	8,000
101-45-600-41210	PERA Contributions	3,626	3,745	4,015	4,407	4,885
101-45-600-41220	FICA Contributions	4,342	4,405	4,658	4,954	4,983
101-45-600-41290	Sick Leave Contributions	1,424	-	-	1,400	1,400
101-45-600-41300	Insurance Contributions	5,585	6,074	5,780	5,979	6,200
101-45-600-42000	General Supplies	4,272	4,785	3,488	3,725	4,000
101-45-600-42400	Small Tools & Equipment	-	256	1,422	5,500	1,000
101-45-600-43080	Educational/Training Fees	-	-	33	100	300
101-45-600-43200	Communications	3,492	2,546	1,187	2,794	2,500
101-45-600-43300	Travel Expenses	-	503	-	-	-
101-45-600-43610	L/P/F Insurance	835	1,118	1,501	1,000	1,500
101-45-600-43800	Utilities	10,702	12,181	13,904	10,500	11,500
101-45-600-44000	Repairs & Maintenance	5,265	8,387	6,680	4,657	5,500

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
101-45-600-44300	Miscellaneous	2,970	2,522	2,411	2,328	2,500
101-45-600-45300	Improvements	-	6,170	-	-	-
101-45-600-45700	Equipment	-	-	-	-	-
		\$ 99,428	\$ 113,872	\$ 108,330	\$ 114,102	\$ 119,403

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Library Administration						
101-45-500-41010	Salaries & Wages	80,060	96,852	89,180	86,565	88,477
101-45-500-41020	Salaries & Wages - Overtime	101	-	-	-	-
101-45-500-41030	Salaries & Wages - PT	-	-	16,378	10,026	11,000
101-45-500-41210	PERA Contributions	5,338	6,492	6,786	7,244	7,461
101-45-500-41220	FICA Contributions	5,576	6,927	7,764	7,389	7,610
101-45-500-41290	Sick Leave Contributions	4,975	-	-	-	-
101-45-500-41300	Insurance Contributions	11,996	6,194	6,285	6,375	6,751
101-45-500-42000	General Supplies	193	257	340	300	350
101-45-500-42400	Small Tools & Equipment	476	149	62	500	500
101-45-500-43080	Educational/Training Fees	214	617	235	500	500
101-45-500-43200	Communications	2,571	2,220	2,417	3,000	3,000
101-45-500-43300	Travel Expenses	132	549	965	850	1,000
101-45-500-43360	Other Professional Services	1,418	1,207	10,579	1,000	1,500
101-45-500-43610	L/P/F Insurance	2,357	5,556	4,346	5,600	5,600
101-45-500-44000	Repairs & Maintenance	5,355	7,041	7,920	-	-
101-45-500-44300	Miscellaneous	790	156	-	900	900
		\$ 121,551	\$ 134,216	\$ 153,257	\$ 130,249	\$ 134,649
Circulation						
101-45-502-41010	Salaries & Wages	83,217	91,882	51,688	57,026	60,937
101-45-502-41020	Salaries & Wages - Overtime	-	-	-	-	-
101-45-502-41030	Salaries & Wages - PT	-	-	43,768	62,202	62,202
101-45-502-41210	PERA Contributions	4,648	5,215	5,619	8,942	5,320
101-45-502-41220	FICA Contributions	6,073	6,677	6,954	9,121	9,420
101-45-502-41300	Insurance Contributions	5,572	5,785	5,792	5,943	6,175
101-45-502-42000	General Supplies	2,457	3,315	3,297	3,000	3,300
101-45-502-42100	Books	26,986	35,988	38,184	36,000	30,000
101-45-502-42150	Periodicals	2,742	2,107	2,929	2,500	2,500
101-45-502-42200	Audio Materials	1,580	1,980	2,126	2,400	1,200
101-45-502-42300	Audio Visual Materials	619	1,303	1,177	1,500	1,500
101-45-502-42400	Small Tools & Equipment	900	1,946	935	900	900
101-45-502-43080	Educational/Training Fees	-	725	-	650	650
101-45-502-43300	Travel Expenses	-	232	-	650	650
101-45-502-43360	Other Professional Services	16,402	6,251	6,677	7,700	19,000
101-45-502-44300	Miscellaneous	-	-	-	-	-
101-45-502-45700	Equipment	-	-	-	-	-
		\$ 151,198	\$ 163,405	\$ 169,147	\$ 198,534	\$ 203,754

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Programs						
101-45-504-41010	Salaries & Wages	75,638	78,210	51,460	55,181	59,055
101-45-504-41030	Salaries & Wages - PT		-	35,502	43,060	47,887
101-45-504-41210	PERA Contributions	5,469	5,670	6,312	7,368	8,021
101-45-504-41220	FICA Contributions	5,602	5,793	6,632	7,515	8,181
101-45-504-41300	Insurance Contributions	92	346	6,224	6,306	6,678
101-45-504-42000	General Supplies	2,087	1,001	1,533	1,000	1,500
101-45-504-42400	Small Tools & Equipment	-	-	-	-	-
101-45-504-43080	Educational/Training Fees	-	-	446	600	700
101-45-504-43300	Travel Expenses	-	-	328	300	1,200
101-45-504-43360	Other Professional Services	-	-	-	-	-
101-45-504-44300	Miscellaneous	6,113	436	915	1,000	1,000
101-45-504-45700	Equipment	-	-	-	-	-
		\$ 95,000	\$ 91,457	\$ 109,352	\$ 122,331	\$ 134,222
Library Building						
101-45-506-41010	Salaries & Wages	10,859	10,795	11,392	12,942	12,985
101-45-506-41210	PERA Contributions	787	783	827	971	974
101-45-506-41220	FICA Contributions	831	826	872	990	993
101-45-506-42000	General Supplies	2,830	2,495	2,279	3,000	3,000
101-45-506-42400	Small Tools & Equipment	2,313	552	469	550	550
101-45-506-43360	Other Professional Services	-	-	-	-	-
101-45-506-43610	L/P/F Insurance	-	-	-	-	-
101-45-506-43800	Utilities	18,922	22,720	23,683	25,000	25,000
101-45-506-44000	Repairs & Maintenance	13,134	15,402	19,457	12,000	12,000
101-45-506-44230	Custodial Services	1,044	1,621	1,318	1,000	1,000
101-45-506-44300	Miscellaneous	-	-	25	-	-
101-45-506-45300	Improvements	-	-	-	-	-
101-45-506-45700	Equipment	-	-	-	-	7,000
		\$ 50,720	\$ 55,193	\$ 60,321	\$ 56,452	\$ 63,502
Community Development						
101-46-000-44370	Residential Tax Rebate	71,193	(10,610)	11,864	60,000	60,000
		\$ 71,193	\$ (10,610)	\$ 11,864	\$ 60,000	\$ 60,000

City of East Grand Forks, Minnesota

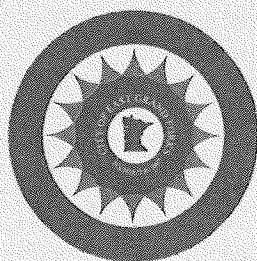
General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Unallocated Expenditures						
101-49-200-41510	Worker's Compensation		5,679	3,222	10,000	10,000
101-49-200-43610	L/P/F Insurance	7,694	156,912	171,376	162,240	162,240
101-49-200-43720	Donations		-	-	-	-
101-49-200-43730	Promotion (Lodging Tax)	14,750	16,397	14,625	17,260	17,260
101-49-200-44000	Repairs & Maintenance-Gen Fund		12,334	8,814	-	-
101-49-200-44330	Memberships	19,776	21,031	21,892	20,000	20,000
101-49-200-44390	Other Miscellaneous	18,228	26,289	20,073	25,000	25,000
101-49-200-44490	Water & Light Contra Service		-	-	30,000	30,000
101-49-200-45300	Capital Outlay	2,220	(5,471)	2,128	20,000	30,000
101-49-200-45390	Water & Light-contr Capital		36,639	171,402	36,639	36,639
		\$ 182,425	\$ 269,810	\$ 413,532	\$ 321,139	\$ 331,139
Transfers						
101-49-300-47200	Transfers-Capital Projects	120,000	54,000	319,000	33,000	33,000
101-49-300-47210	Transfers-Debt Service	78,696	38,092	17,533	24,014	21,704
101-49-300-47220	Transfers-Transit Fund	61,175	62,070	81,664	53,137	102,178
101-49-300-47230	Transfers-EDA				109,525	186,613
101-49-300-47260	Transfers-Cemetery	20,855	5,000	37,555	46,053	15,455
101-49-300-47270	Transfers - Library		-	-	-	-
101-49-300-47280	Transfers - Senior Center		-	-	-	-
		\$ 280,725	\$ 159,162	\$ 455,752	\$ 265,728	\$ 358,950
Total Expenditures						
		\$ 8,175,756	\$ 8,899,817	\$ 9,372,781	\$ 8,975,388	\$ 9,664,073
EDA Adminstration						
620-49-870-41010	Salaries & Wages	48704	49326	34438	82275	114,559
620-49-870-41210	PERA Contributions	3417	3481	2164	6,171	8,592
620-49-870-41220	FICA Contributions	3795	3856	2476	6,294	8,764
620-49-870-41300	Insurance Contributions	25520	7348	5227	14430	18,788
620-49-870-42000	General Supplies	103	183		355	250
620-49-870-42400	Small Tools and Equipment	0	0			660
620-49-870-43080	Educational/Training Fees	0	0			1200
620-49-870-43100	Legal Professional Services	1870	2412	18137		15000
620-49-870-43190	Professional Services	1210	443	1988		12000
620-49-870-43200	Communications	1484	143	536		2000
620-49-870-43300	Travel Expenses	215	142	981		1200
620-49-870-44300	Miscellaneous	2671	984	398		900
620-49-870-44330	Dues & Subscriptions	1970	610	925		1500
620-49-870-44390	Promotion	8909	5116	3100		1200

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
		99,868	74,044	70,370	109,525	186,613

Special Revenue Funds Detail



City of East Grand Forks, Minnesota Building Maintenance

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Revenues						
425-39-000-39201	Transfers from Other Funds	250,000	535,887	250,000	250,000	250,000
Total Revenues		\$ 250,000	\$ 535,887	\$ 250,000	\$ 250,000	\$ 250,000
Expenditures						
425-41-132-45300	Bldg Improvement Projects	238,000	8,931	-	-	-
425-41-132-45310	Public Bldg Improvements	12,000	30,655	29,908	16,000	22,000
425-42-152-43030	Police Dept Improvements		39,122	192	-	20,000
425-43-120-45300	Public Works Improvements			5,952	27,000	125,000
425-43-129-45300	PW main bldg doors			17,349		
425-45-132-45310	Park Improvements			47,025	-	18,574
425-45-140-45300	Civic Center Improvements		3,214	108,053	415,700	-
425-41-132-45320	Energy Efficiency Improvements	50,000				
Total Expenditures		\$ 300,000	\$ 81,922	\$ 208,479	\$ 458,700	\$ 185,574

City of East Grand Forks, Minnesota Cemetery

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Revenues						
214-34-000-34940	Sale Of Lots		24,650	22,670	20,000	20,000
214-34-000-34941	Interments	14,810	14,000	6,975	15,000	15,000
214-34-000-34942	Marker Installations	735	120	375	2,000	2,000
214-34-000-34949	Other-Cemetery Revenue	845	525	525	500	500
		\$ 38,190	\$ 39,295	\$ 30,545	\$ 37,500	\$ 37,500
214-36-000-36210	Interest Earnings	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
214-39-000-39201	Transfers In	20,855	5,000	37,555	46,053	15,455
		\$ 20,855	\$ 5,000	\$ 87,544	\$ 46,053	\$ 15,455
				1,220,108		
Total Revenues		\$ 59,045	\$ 44,295	\$ 139,871	\$ 83,553	\$ 52,955
				6,079		
Expenditures						
214-49-010-41010	Salaries & Wages	17,804	21,372	23,401	18,133	18,158
214-49-010-41020	Salaries & Wages - Overtime	270	428	89	-	-
214-49-010-41210	PERA Contributions	1,238	1,399	1,627	1,360	1,360
214-49-010-41220	FICA Contributions	1,305	1,558	1,693	1,387	1,387
214-49-010-41300	Insurance Contribution	3	162	807		
		\$ 20,620	\$ 24,919	\$ 27,618	\$ 20,881	\$ 20,905
214-49-010-42000	General Supplies	2,036	2,480	5,401	1,700	1,700
214-49-010-42400	Small Tools & Equipment	-	218	366	1,000	1,000
		\$ 2,036	\$ 2,698	\$ 5,767	\$ 2,700	\$ 2,700

City of East Grand Forks, Minnesota Cemetery

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
214-49-010-43170	Grave Diggings	16,900	7,025	-	15,000	15,000
214-49-010-43610	L/P/F Insurance	639	851	855	850	850
214-49-010-43800	Utilities	11,257	11,696	7,456	6,000	6,000
214-49-010-44000	Repairs & Maintenance	240	4,941	525	6,000	6,000
214-49-010-44300	Miscellaneous	852	1,806	1,168	1,500	1,500
		\$ 29,888	\$	10,005 \$	29,350 \$	29,350
		1				
214-49-010-45300	Improvements	-	-	-	5,500	-
214-49-010-45800	Equipment	-	-	21,590	25,122	-
		\$ - \$	- \$	21,590 \$	30,622 \$	-
Total Expenditures		\$ 52,545 \$	40,776 \$	64,979 \$	83,553 \$	52,955

City of East Grand Forks, Minnesota
Infill Building

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Revenues						
682-36-000-36210	Interest Earnings	1,301	(1,474)	3,165	1,000	1,000
682-36-000-36220	Rental Revenue	65,723	49,078	61,098	65,000	65,000
682-36-000-36299	Miscellaneous Revenue	1,511	2,768	1,519	1,000	1,000
Total Revenues		\$ 68,535	\$ 50,372	\$ 65,782	\$ 67,000	\$ 67,000
Expenditures						
682-46-501-43610	L/P/F Insurance	825	1,097	1,128	1,100	1,100
682-46-503-42000	General Supplies	21		22	500	500
682-46-503-43200	Communications	631	650	630	630	630
682-46-503-43800	Utilities	13,192	7,002	8,668	12,600	12,600
682-46-503-44000	Repairs & Maintenance	5,653	18,113	10,097	7,000	7,000
682-46-503-44200	Depreciation	39,001	39,001	39,001	37,500	37,500
682-46-503-44230	Custodial Services	-	-	78	-	-
682-46-503-44300	Miscellaneous	1,200	1,350	-	1,200	1,200
682-46-503-44350	Real Estate Taxes	9,786	10,668	8,736	11,000	11,000
		\$ 70,309	\$ 77,881	\$ 68,360	\$ 71,530	\$ 71,530
Total Expenditures		\$ 70,309	\$ 77,881	\$ 68,360	\$ 71,530	\$ 71,530

City of East Grand Forks, Minnesota

Community Growth

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Revenues						
204-36-000-36200	Program Income	-			-	-
204-36-000-36210	Interest Earnings	1,986	(1,553)	2,280	1,500	1,500
Total Revenues		\$ 1,986	\$ (1,553)	\$ 2,280	\$ 1,500	\$ 1,500
Expenditures						
204-46-500-43190	Professional Services	6,508	0	0	0	0
204-46-500-44300	Miscellaneous	-	-	341	10,000	10,000
204-46-500-45300	Improvements	-	-	-	100,000	100,000
204-49-300-47200	Transfers Out-Capital Project		84,992			
Total Expenditures		\$ 6,508	\$ 84,992	\$ 15,454	\$ 110,000	\$ 110,000

City of East Grand Forks, Minnesota
Greenway Maintenance

	Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Revenues							
	217-34-000-34207	Greenway Mnntnce Fees	45,691	45,844	46,113	45,000	45,000
	217-36-000-36230	Donations	-	-	-	-	-
	217-36-000-36210	Interest Earnings	1,019	(230)	1,268	-	-
Total Revenues			\$ 46,710	\$ 45,614	\$ 47,381	\$ 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

	Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Revenues							
	215-34-000-34207	Insect Control					
	215-36-000-36210	Interest Earnings	45,691	45,844	46,123	45,000	45,000
	215-37-000-37487	Gain on Sale of Fixed Assets	1,989	(2,166)	4,424	1,500	1,500
			-	-	-	-	-
Total Revenues			\$ 47,680	\$ 43,678	\$ 50,547	\$ 46,500	\$ 46,500
Expenditures							
	215-43-270-41010	Salaries & Wages	514	2,082	4,358	2,000	2,000
	215-43-270-41020	Salaries & Wages - Overtime	-	4,413	4,537	3,000	3,000
	215-43-270-41210	PERA Contributions	37	471	645	363	363
	215-43-270-41220	FICA Contributions	35	421	614	383	383
			\$ 586	\$ 7,387	\$ 10,155	\$ 5,745	\$ 5,745
	215-43-270-42000	General Supplies	-	14,825	25,000	20,000	20,000
			\$ -	\$ 14,825	\$ 25,000	\$ 20,000	\$ 20,000
	215-43-270-42120	Fuel/Lubricants		1785	2526	2000	2000
	215-43-270-43080	Educational/Training Fees	-	-	-	-	250
	215-43-270-43190	Professional Services	-	15,156	1,138	-	-
	215-43-270-43300	Travel Expenses	-	-	-	-	-
	215-43-270-44000	Repairs & Maintenance	105	623	1,181	1,500	1,500
	215-43-270-44300	Miscellaneous	-	-	-	3,000	3,000
			\$ 105	\$ 17,564	\$ 4,845	\$ 6,500	\$ 6,750
	215-43-270-45700	Equipment	-	-	-	10,000	10,000
			\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Total Expenditures			\$ 691	\$ 39,776	\$ 40,000	\$ 42,245	\$ 42,495

City of East Grand Forks, Minnesota

Levee

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Revenues						
402-36-000-36200	Interest Earnings	3,797	(1,953)	3,329	100	100
402-36-000-36299	Miscellaneous Revenue (Rent)	10,500	12,500	7,500	7,160	7,160
Total Revenues		\$ 14,297	\$ 10,547	\$ 10,829	\$ 7,260	\$ 7,260
Expenditures						
402-41-611-43190	Professional Services	1,248	-	-	5,500	5,500
402-41-611-77300	Miscellaneous	1,450	1,594	78,042	1,000	1,000
		\$ 2,698	\$ 1,594	\$ 78,042	\$ 6,500	\$ 6,500
402-43-121-43030	Engineering	2,200	6,050	575	-	-
402-43-121-45300	Acquisition Fees	300	300	300	-	-
402-43-169-45300	Construction	-	-	-	-	-
		\$ 2,500	\$ 6,350	\$ 875	\$ -	\$ -
Total Expenditures		\$ 5,198	\$ 7,944	\$ 78,917	\$ 6,500	\$ 6,500

City of East Grand Forks, Minnesota

New Home Incentive

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Revenues						
280-36-000-36210	Interest Earnings	5,812	(6,357)	6,571	4,500	4,500
280-36-000-36220	Lots Sold	86,357	106,024	66,405	90,000	90,000
280-36-000-36299	Miscellaneous Revenue	112,733	96,274	55,796	30,000	30,000
280-39-000-39204	Transfers In	-	-	-	-	-
Total Revenues		\$ 204,902	\$ 195,940	\$ 128,772	\$ 124,500	\$ 124,500
Expenditures						
280-47-501-42000	General Supplies	-	-	-	-	-
280-47-501-43040	Legal Services	2,548	24	-	500	500
280-47-501-43190	Professional Services	51,372	6,939	7,039	8,000	8,000
280-47-501-43200	Communications	-	-	-	-	-
280-47-501-44300	Miscellaneous	27,968	22,307	42,330	15,000	15,000
280-47-501-44390	Promotion & Advertising	1,871	8,932	478	10,000	10,000
280-47-501-44420	Real Estate Taxes	-	1,853	439	16,500	16,500
280-47-501-45300	Lot Purchases/Loans	45,500	80,955	70,000	80,000	80,000
		\$ 129,258	\$ 121,010	\$ 120,286	\$ 130,000	\$ 130,000
280-49-300-47200	Transfers Out	-	421,087	131,864	180,000	60,000
		\$ -	\$ 421,087	\$ 131,864	\$ 180,000	\$ 60,000
Total Expenditures		\$ 129,258	\$ 542,097	\$ 252,150	\$ 310,000	\$ 190,000

City of East Grand Forks, Minnesota
Perpetual Care

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Revenues						
849-34-000-34940	Plot Sale Proceeds	12,740	11,620	10,580	10,000	10,000
849-36-000-36210	Interest Earnings	1,358	(1,476)	3,106	1,000	1,000
Total Revenues		\$ 14,098	\$ 10,144	\$ 13,686	\$ 11,000	\$ 11,000
Expenditures						
849-49-300-44000	Repairs and Maintenance		3940			
849-49-300-47200	Transfer To Cemetery Fund					
Total Expenditures		\$ -	\$ 3,940	\$ -	\$ -	\$ -

City of East Grand Forks, Minnesota

State Aid

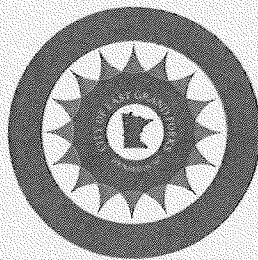
Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Revenues						
209-33-000-33419	Municipal State Aid for Streets	125,163	142,305	147,813	309,304	357,792
209-33-000-33499	State Grants & Aids	-	-	-	-	-
209-36-000-36210	Interest Earnings	2,752	(3,618)	9,557	2,200	2,200
209-39-000-39201				200,000		
Total Revenues		\$ 127,915	\$ 138,687	\$ 357,370	\$ 311,504	\$ 359,992
Revenues						
419-39-000-39310	Other Financing Sources	259,718	198,501	197,585		
Total Revenues		259,718	198,501	197,585	-	-
Expenditures						
209-49-300-43030	Professional Services	17,319	17,246	9,218	30,000	30,000
209-49-300-44000	Repairs & Maintenance	-	-	-	-	-
		\$ 17,319	\$ 17,246	\$ 9,218	\$ 30,000	\$ 30,000
Expenditures						
209-49-300-45200	Capital Outlay	-	-	-	100,000	100,000
209-49-300-47200	Transfers To Other Funds	-	-	-	-	-
Total Expenditures		\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Expenditures						
419-43-112-46110	Interest Exp-PFA loan	123,670	120,941	118,062	115,109	112,047
419-47-000-46010	Retirement of Bond-PFA loan	75,577	79,000	81,000	84,000	88,000
		199,247	199,941	199,062	199,109	200,047
Total Expenditures		\$ 216,566	\$ 217,187	\$ 208,279	\$ 329,109	\$ 330,047

City of East Grand Forks, Minnesota

Transit

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Revenues						
210-33-000-33160	Federal Grants	111,570	90,739	141,694	153,861	146,800
210-33-000-33499	State Grants & Aids	146,415	152,699	235,074	241,100	404,400
210-33-000-34199	Other Governmental			25,367		
		\$ 257,985	\$ 243,438	\$ 376,768	\$ 394,961	\$ 551,200
210-34-000-34910	Transit Charges	-	-	-	-	-
210-34-001-34910	Transit Charges - Gf Taxi	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
210-36-000-36210	Interest Earnings	338	-	-	-	-
210-36-000-36299	Miscellaneous Revenue	6,000	5,168	5,579	12,800	25,590
		\$ 6,338	\$ 5,168	\$ 5,579	\$ 12,800	\$ 25,590
210-39-000-39201	Transfers In	61,175	62,070	81,664	53,137	102,178
		\$ 61,175	\$ 62,070	\$ 81,664	\$ 53,137	\$ 102,178
Total Revenues		\$ 325,498	\$ 310,676	\$ 476,694	\$ 460,898	\$ 678,968
Expenditures						
210-49-804-41010	Salaries & Wages	-	11,489	15,051	16,018	16,018
210-49-804-41210	PERA Contributions	-	336	1,092	1,201	1,201
210-49-804-41220	FICA Contributions	-	349	1,136	1,225	1,225
210-49-804-41300	Insurance Contributions	-	8	22	23	23
210-49-804-43100	Administration	14,025	-	-	-	-
210-49-804-43360	Contracted Bus Service - Gf	304,226	268,649	297,646	310,000	317,000
210-49-804-43370	Contracted Dar Service - GFTaxi	34,705	33,277	33,013	54,000	56,000
		\$ 352,956	\$ 314,108	\$ 347,960	\$ 382,468	\$ 391,468
210-49-804-43300	Travel Expenses	-	601	2,508	1,000	1,000
210-49-804-43080	Educational/Training Expenses	-	-	-	-	-
210-49-804-44300	Miscellaneous	14,003	916	500	500	500
		\$ 14,003	\$ 1,517	\$ 2,508	\$ 1,500	\$ 1,500
210-49-804-45300	Improvements	3,485	14,773	0	0	0
210-49-804-45800	Equipment	21,553	129,193	76,930	286,000	286,000
		\$ 25,038	\$ 14,773	\$ 76,930	\$ 286,000	\$ 286,000
Total Expenditures		\$ 391,997	\$ 330,398	\$ 479,661	\$ 460,898	\$ 678,968

Enterprise Funds



Electric

Expenditure	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Power Purchases	\$ 8,728,410	\$ 8,669,502	\$ 27,580	\$ 8,821,663	\$ 9,031,320
Transmissions/Distribution	714,061	687,908	634,759	805,055	880,418
Energy/Load Management	350,570	315,765	405,701	407,553	411,461
Information System Service	124,101	151,604	277,243	278,635	361,051
General	1,417,156	1,555,605	1,625,162	1,630,166	1,754,358
Administration	515,645	512,551	609,039	623,418	630,995
Expenses for the City	3,106,805	1,576,280	1,585,995	1,609,670	1,846,859
Total	\$ 14,956,747	\$ 13,469,215	\$ 5,165,480	\$ 14,176,159	\$ 14,916,462

Expenditure Type	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Personnel	1,497,710	1,508,652	1,971,546	1,765,274	2,059,695
Supplies	8,850,364	8,860,439	6,266,299	9,151,690	9,359,347
Other Operating	1,613,238	1,615,686	(4,586,910)	1,771,231	2,023,141
Capital Outlay	2,995,435	1,484,439	1,514,545	1,487,965	1,474,279
Total	\$ 14,956,747	\$ 13,469,215	\$ 5,165,480	\$ 14,176,159	\$ 14,916,462

Funding Source	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Electric Charge	\$ 13,345,691	\$ 12,853,754	\$ 13,301,655	\$ 13,425,855	\$ 14,011,160
Meter Charge	555,649	559,965	564,090	570,711	575,898
Interest Earnings	208,272	119,237	392,825	100,000	100,000
Other	159,144	169,861	178,943	(12,879)	(35,458)
Total	\$ 14,268,756	\$ 13,702,816	\$ 14,437,513	\$ 14,083,687	\$ 14,651,601

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 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	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Residential Refuse Collect	\$ 9,837	\$ 17,419	\$ 9,150	\$ 17,136	\$ 10,978
Commercial Refuse Clctn	47,219	46,210	50,089	47,122	58,181
Special Refuse Collection	1,900	202	214	91	253
Refuse Disposal-Hauling	374,067	412,489	417,720	391,259	421,371
Recycling & Reduction	228,016	241,008	242,457	224,000	235,000
Demolition Landfill	-	-	-	-	-
General Refuse Clctn	121,110	134,685	135,065	132,285	175,235
Administrative Refuse	16,856	17,010	17,114	17,262	16,032
Interest Expense/Cert of Indeb	83,351	-	-	-	-
Depreciation	63,580	41,788	34,751	65,000	65,000
Total	\$ 945,937	\$ 910,811	\$ 906,561	\$ 894,153	\$ 982,049

Expenditure Type	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Personnel	\$ 141,861	\$ 166,420	\$ 167,939	\$ 169,153	\$ 151,049
Supplies	25,293	24,912	29,389	27,000	26,000
Other operating	631,851	677,692	674,482	633,000	675,000
Capital outlay	-	-	-	-	-
Debt Service	83,351	-	-	-	-
Depreciation	63,580	41,788	34,751	65,000	65,000
Total	\$ 945,937	\$ 910,811	\$ 906,561	\$ 894,153	\$ 917,049

Funding Source	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Score	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Refuse collection fees	800,738	810,489	826,587	799,020	942,644
Refuse collection bags	-	-	-	-	-
Yardwaste Site Card Fees	38,309	38,162	38,123		
Other sanitation	1,518	1,561	3,292	2,000	2,000
Interest earnings	1,788	(1,463)	2,652	3,000	3,000
Total	\$ 857,353	\$ 863,749	\$ 885,655	\$ 819,020	\$ 962,644

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 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	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Sanitary Sewer Maintenance	\$ 21,241	\$ 35,079	\$ 31,952	\$ 40,321	\$ 40,949
Sanitary Sewer Cleaning	50,771	39,186	39,135	51,926	51,455
Sewer Lift Station	166,011	177,529	156,895	196,019	196,244
Sewer Treatment Lagoon	27,421	22,048	15,516	39,356	39,356
Vehicle Expenses	16,966	17,336	10,358	22,500	22,500
Storage Building	11,026	23,427	24,563	17,000	17,000
General Sewer Expenses	67,944	58,712	62,953	69,963	70,076
Administrative-Sewer	85,838	106,104	76,163	89,953	89,963
Debt Services	268,350	268,755	264,339	273,026	268,219
Transfers Out	-	-	134,104	-	-
Depreciation	358,518	346,307	366,172	360,000	360,000
Total	\$ 1,074,085	\$ 1,094,483	\$ 1,182,152	\$ 1,160,063	\$ 1,155,762

Expenditure Type	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Personnel	\$ 210,330	\$ 185,493	\$ 198,559	\$ 201,337	\$ 201,844
Supplies	28,930	23,901	19,542	31,500	31,500
Other operating	207,958	268,999	188,368	294,200	294,200
Capital Outlay	-	-	145,171	-	-
Debt Services	268,350	268,755	264,339	273,026	268,219
Depreciation	358,518	346,307	366,172	360,000	360,000
Total	\$ 1,074,085	\$ 1,093,456	\$ 1,182,152	\$ 1,160,063	\$ 1,155,762

Funding Source	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Sewage Fees	\$ 1,279,097	\$ 1,428,483	\$ 1,659,431	\$ 1,683,487	\$ 1,683,487
Interest Earnings	25,998	-	70,042	25,000	25,000
Miscellaneous	-	-	-	-	-
Transfers	-	-	-	-	-
Total	\$ 1,305,095	\$ 1,428,483	\$ 1,729,473	\$ 1,708,487	\$ 1,708,487

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 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	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Area Maintenance	\$ 31,933	\$ 27,848	\$ 27,973	\$ 54,240	\$ 52,431
Flood Walls and Closures	3,866	9,829	2,223	16,017	7,601
Storm Sewers	31,079	41,002	102,547	53,467	74,236
Pumping and Lift Stations	63,284	84,328	90,592	119,473	117,506
Operation and Maintenance	21,619	30,643	44,367	40,042	51,990
Vehicle Expenses	360	356	74	2,500	2,500
Flood Fight	1,162	15,778	170	-	-
Depreciation	345,743	351,074	353,177	335,000	335,000
Total	\$ 153,304	\$ 209,784	\$ 267,945	\$ 620,739	\$ 641,264

Expenditure Type	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Personnel	\$ 56,551	\$ 73,326	\$ 77,872	\$ 72,590	\$ 73,415
Supplies	1,887	14,391	4,035	25,500	26,200
Other operating	94,800	107,139	186,039	151,500	167,500
Capital Outlay	65	13,052	-	36,149	39,149
Depreciation	345,743	351,074	353,177	335,000	335,000
Total	\$ 153,304	\$ 207,909	\$ 267,945	\$ 620,739	\$ 641,264

Funding Source	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Grants	\$ 5,215	\$ 427	\$ -	\$ -	\$ -
Storm Water Fees	231,474	233,105	235,222	230,000	470,000
Interest - Misc	-	(185)	-	-	-
Transfer	-	45,000	-	-	-
Total	\$ 236,689	\$ 278,348	\$ 235,222	\$ 230,000	\$ 470,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00

Water

Expenditure	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Raw Water Pumping	\$ 12,682	\$ 8,378	\$ 5,436	\$ 35,511	\$ 16,137
Treatment	922,537	1,053,702	1,179,175	1,233,567	1,363,903
Distribution	848,199	613,927	587,652	692,149	706,292
Administration	503,047	476,298	518,226	583,517	614,076
Total	\$ 2,286,466	\$ 2,152,305	\$ 2,290,488	\$ 2,544,744	\$ 2,700,408

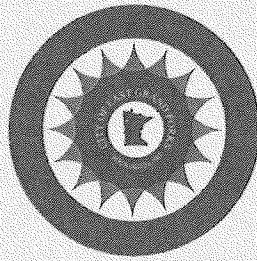
Expenditure Type	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Personnel	\$ 591,367	\$ 653,444	\$ 664,136	\$ 767,692	\$ 818,977
Supplies	320,541	336,000	253,130	410,720	412,220
Other Operating	1,113,251	904,661	1,091,927	1,045,059	1,144,049
Capital Outlay	261,306	258,201	281,294	321,273	325,162
Total	\$ 2,286,466	\$ 2,152,305	\$ 2,290,488	\$ 2,544,744	\$ 2,700,408

Funding Source	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Water Sales	\$ 2,035,166	\$ 2,350,984	\$ 2,311,993	\$ 2,290,521	\$ 2,321,868
Meter Charge	302,641	348,258	373,575	379,019	379,019
Interest Earnings	-	-	-	-	-
Other	2,000,327	1,396	6,076	-	-
Total	\$ 4,338,133	\$ 2,700,639	\$ 2,691,644	\$ 2,669,541	\$ 2,700,888

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2012 Actual	2013 Actual	2014 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

Enterprise Funds Detail



City of East Grand Forks, Minnesota Electric

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
601-37-000-37410	Residential Rate	3,007,589	3,291,559	3,445,989	\$ 3,430,444	\$ 3,518,821
601-37-000-37412	Residential All-electric	269,922	313,799	327,881	\$ 313,188	\$ 315,005
601-37-000-37415	Residential Off Peak	32,538	44,217	48,710	\$ 48,070	\$ 49,673
601-37-000-37416	Residential Seasonal	2,806	3,303	2,066	\$ 3,122	\$ 2,812
601-37-000-37420	Commercial Rate	2,097,503	2,303,989	2,343,221	\$ 2,365,787	\$ 2,462,732
601-37-000-37421	Large Commercial Electric	569,413	577,327	570,763	\$ 592,997	\$ 571,293
601-37-000-37422	Commercial Industrial - standby	317,654	286,419	244,561	\$ -	\$ -
601-37-000-37425	Commercial Off Peak	25,828	35,276	39,376	\$ 32,455	\$ 33,538
601-37-000-37426	Commercial Seasonal	1,618	1,705	2,119	\$ 1,425	\$ 1,689
601-37-000-37427	Industrial Rate	5,664,698	4,525,416	4,789,885	\$ 5,178,586	\$ 5,595,634
601-37-000-37428	Industrial Rate - Excess Sales	6,207	1,014	(6,955)	\$ -	\$ -
601-37-000-37430	Senior Residential Rate	-	-	-	\$ -	\$ -
601-37-000-37435	LCE Facility	85,200	85,200	83,070	\$ 85,200	\$ 76,680
601-37-000-37436	Industrial Facility	570,000	570,000	570,000	\$ 570,000	\$ 570,000
601-37-000-37440	Kvar	53,865	53,323	53,039	\$ 40,080	\$ 50,400
601-37-000-37441	Off-peak Meter Charge - Res	5,715	5,806	5,870	\$ 6,141	\$ 6,141
601-37-000-37442	Off-peak Meter Charge - Comm	1,472	1,449	1,449	\$ 1,556	\$ 1,656
601-37-000-37443	Customer Charge - Res	292,943	294,474	296,255	\$ 329,235	\$ 334,422
601-37-000-37444	Customer Charge - Comm	52,978	53,996	54,294	\$ 54,822	\$ 54,822
601-37-000-37445	Customer Charge - LCER	50,400	50,400	49,140	\$ 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	44,460	45,558	48,722	\$ 20,181	\$ 20,181
601-37-000-37448	Meter Charge - Muni	9,467	10,068	10,146	\$ 10,062	\$ 10,062
601-37-000-37449	Off-peak Meter Charge - Muni	414	414	414	\$ 414	\$ 414
601-37-000-37450	Reconnection Fees	3,140	2,510	5,320	\$ 1,500	\$ 1,500
601-37-000-37452	Temporary Service	680	600	705	\$ 900	\$ 900
601-37-000-37453	Underground Fee	16,366	6,415	4,511	\$ 3,500	\$ 3,500
601-37-000-37471	Night Watch	7,721	8,224	8,170	\$ 7,876	\$ 7,876
601-37-000-37472	City Electric	626,026	740,420	763,255	\$ 740,555	\$ 738,240
601-37-000-37473	Government Electric - special	14,144	20,186	23,969	\$ 23,047	\$ 23,744
601-37-000-37474	Fiber Optic Lease	3,876	3,876	3,876	\$ 4,756	\$ 2,640
601-37-000-37480	Interest Earnings	208,272	119,237	392,825	\$ 100,000	\$ 100,000
601-37-000-37482	Green Power	6,613	6,339	5,714	\$ 6,657	\$ 5,418
601-37-000-37484	Curtailment Credit	-	-	-	\$ -	\$ -
601-37-000-37485	Air Conditioner Credit	(6,089)	(6,128)	(6,247)	\$ (5,616)	\$ (6,192)
601-37-000-37486	Discounts on Elec. Services	(33,886)	(34,230)	(34,547)	\$ (33,552)	\$ (34,200)
601-37-000-37487	Gain(loss) on Asset Disposal	-	-	-	\$ -	\$ -
601-37-000-37488	Charge For Repairs	14,298	12,037	7,704	\$ 1,000	\$ 1,000
601-37-000-37489	Penalty Charges	100,091	94,325	104,116	\$ 30,000	\$ 30,000
601-37-000-37490	Miscellaneous	70,053	107,688	126,967	\$ 1,000	\$ 1,000
601-37-000-37491	Bad Debt Expense	(19,163)	(27,320)	(42,766)	\$ (30,000)	\$ (48,000)
601-37-000-37499	Intergovernmental	-	-	-	\$ -	\$ -
		\$ 14,272,632	\$ 13,706,692	\$ 14,441,389	\$ 14,083,687	\$ 14,651,601

City of East Grand Forks, Minnesota

Electric

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Expenses						
Power Purchases						
601-49-560-42800	WAPA	2,334,738	2,330,159		2,330,159	2,330,159
601-49-560-42810	NSP/ NSP Facility	67,499	67,499	79,464	80,439	63,567
601-49-560-42820	MMPA+ MISO fees	6,326,174	6,271,844	5,714,094	6,411,064	6,637,594
		\$ 8,728,410	\$ 8,669,502	\$ 27,580	\$ 8,821,663	\$ 9,031,320
Transmission Power Line						
601-49-567-41010	Salaries - Reg.	-	-	17,967	5,278	6,251
601-49-567-41020	Salaries - O.T.	-	-	36,034	-	-
601-49-567-41210	PERA	-	-	613	396	455
601-49-567-41220	FICA	-	-	1,000	404	478
601-49-567-42270	Parts & Supplies	-	-	16,305	750	750
601-49-567-44200	Depreciation	-	-	7,027	7,027	7,027
		\$ -	\$ -	\$ 239,641	\$ 13,854	\$ 14,961
Distribution Lines						
601-49-570-41010	Salaries - Reg.	182,861	161,781	1,091	170,605	202,062
601-49-570-41020	Salaries - O.T.	5,750	4,969	7,943	14,007	14,007
601-49-570-41210	PERA	13,646	12,061	208,338	10,711	12,319
601-49-570-41220	FICA	13,337	11,792	1,804	10,077	11,935
601-49-570-42270	Parts & Supplies	9,461	50,541	15,818	26,000	26,000
601-49-570-43030	Engineering	-	-	1,935	1,000	1,000
601-49-570-44040	Repairs & Maintenance	438	372	24,431	10,000	10,000
		\$ 225,493	\$ 241,515	\$ 101,305	\$ 242,399	\$ 277,324

City of East Grand Forks, Minnesota

Electric

	Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Transformers	601-49-571-41010	Salaries - Reg.	8,589	7,350	\$ 3,253	\$ 5,850	\$ 6,928
	601-49-571-41020	Salaries - O.T.	-	162	\$ 1,139	\$ 179	\$ 179
	601-49-571-41210	PERA	558	545	\$ 9,260	\$ 264	\$ 304
	601-49-571-41220	FICA	608	510	\$ 180	\$ 310	\$ 367
	601-49-571-42270	Parts & Supplies	3,460	5,047	\$ 2,380	\$ 12,000	\$ 15,000
	601-49-571-43030	Engineering	-	-	\$ 28,375	\$ 1,000	\$ 1,000
	601-49-571-44040	Contracted Services	14,628	14,802	\$ 8,825	\$ 7,000	\$ 10,000
		\$	27,842	28,416	\$ 4,810	\$ 26,602	\$ 33,777
Meters	601-49-572-41010	Salaries - Reg.	17,894	20,141	\$ 21,455	\$ 21,507	\$ 25,473
	601-49-572-41020	Salaries - O.T.	145	-	\$ 56,445	\$ 540	\$ 540
	601-49-572-41210	PERA	1,294	1,443	\$ 22,335	\$ 1,257	\$ 1,446
	601-49-572-41220	FICA	1,241	1,427	\$ 106,350	\$ 1,339	\$ 1,586
	601-49-572-42270	Parts & Supplies	10,219	1,991	\$ 790	\$ 7,500	\$ 7,500
	601-49-572-44040	Contracted Services	3,895	827	\$ 6,026	\$ 3,000	\$ 3,000
		\$	34,688	25,829	\$ 1,260	\$ 35,143	\$ 39,544
Substations	601-49-574-41010	Salaries - Reg.	6,899	10,558	\$ 2,819	\$ 8,400	\$ 9,949
	601-49-574-41020	Salaries - O.T.	54	-	\$ 2,175	\$ 536	\$ 536
	601-49-574-41210	PERA	456	765	\$ 369	\$ 383	\$ 440
	601-49-574-41220	FICA	473	740	\$ 413	\$ 414	\$ 490
	601-49-574-42270	Parts & Supplies	572	490	\$ 81,548	\$ 25,000	\$ 25,000
	601-49-574-43030	Engineering	-	-	\$ 2,974	\$ 1,000	\$ 1,000
	601-49-574-43810	Electric Utilities	7,687	9,842	\$ 18,654	\$ 9,000	\$ 9,000
	601-49-574-44040	Contracted Services	2,658	2,860	\$ 3,671	\$ 17,000	\$ 17,000
		\$	18,799	25,255	\$ 5,427	\$ 61,733	\$ 63,415
Street Lights	601-49-575-41010	Salaries - Reg.	32,427	33,519	\$ 37,470	\$ 37,560	\$ 44,486
	601-49-575-41020	Salaries - O.T.	453	818	\$ 5,980	\$ 721	\$ 721
	601-49-575-41210	PERA	2,328	2,469	\$ 759	\$ 2,543	\$ 2,925
	601-49-575-41220	FICA	2,311	2,399	\$ 26	\$ 2,476	\$ 2,933
	601-49-575-42270	Parts & Supplies	20,380	14,094	\$ 117,136	\$ 22,000	\$ 22,000
	601-49-575-43810	Electric Utilities	-	-	\$ -	\$ -	\$ -
	601-49-575-44040	Contracted Services	42,258	1,620	\$ 46,299	\$ 17,000	\$ 17,000
		\$	100,157	54,919	\$ (8,825)	\$ 82,301	\$ 90,065

City of East Grand Forks, Minnesota

Electric

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
D. Service Center						
601-49-576-41010	Salaries - Reg.	40,615	50,598	48,948	\$ 46,225	\$ 54,748
601-49-576-41020	Salaries - O.T.	161	164	150	595	595
601-49-576-41210	PERA	2,615	3,232	2,767	\$ 2,870	\$ 3,301
601-49-576-41220	FICA	2,842	3,563	50	\$ 3,058	\$ 3,622
601-49-576-42270	Parts & Supplies	4,924	2,137	6,987	\$ 6,000	\$ 6,000
601-49-576-42400	Small Tools & Equipment	203	-	54	\$ 500	\$ 500
601-49-576-43810	Electric Utilities	50,041	59,171	6,218	\$ 54,000	\$ 54,000
601-49-576-43830	Gas Utilities	3,966	5,956	5,346	\$ 6,500	\$ 6,500
601-49-576-44040	Contracted Services	50,238	16,364	20,000	\$ 22,000	\$ 25,000
601-49-576-44200	Depreciation	84,265	83,128	84,434	\$ 84,434	\$ 84,434
601-49-576-49990	Reimbursed	(15,560)	(14,138)	(13,603)	\$ (14,175)	\$ (15,427)
		\$ 224,308	\$ 210,174	\$ 161,351	\$ 212,007	\$ 223,273
Location Services						
601-49-577-41010	Salaries - Reg.	39,552	42,000	65,749	\$ 65,770	\$ 67,745
601-49-577-41020	Salaries - O.T.	398	369	2,120	\$ 2,120	\$ 2,120
601-49-577-41210	PERA	2,896	3,072	4,767	\$ 4,933	\$ 5,081
601-49-577-41220	FICA	2,951	3,091	5,030	\$ 5,031	\$ 5,183
		\$ 45,798	\$ 48,532	\$ 77,665	\$ 77,854	\$ 80,128
Vehicles						
601-49-578-41010	Salaries - Reg.	3,236	5,133	8,687	\$ 8,708	\$ 10,314
601-49-578-41020	Salaries - O.T.	-	-	-	-	-
601-49-578-41210	PERA	235	364	407	\$ 422	\$ 486
601-49-578-41220	FICA	225	357	530	\$ 532	\$ 630
601-49-578-42120	Fuels & Lubricants	16,670	20,024	13,500	\$ 16,500	\$ 16,500
601-49-578-42270	Parts & Supplies	1,151	3,419	5,000	\$ 3,000	\$ 3,000
601-49-578-44040	Contracted Services	15,123	23,970	22,000	\$ 22,000	\$ 25,000
601-49-578-44300	Miscellaneous	336	-	2,000	\$ 2,000	\$ 2,000
		\$ 36,976	\$ 53,268	\$ 52,125	\$ 53,162	\$ 57,929

City of East Grand Forks, Minnesota

Electric

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Energy/Load Mgt (Inc. SCADA)						
601-49-580-41010	Salaries - Reg.	57,842	59,658	59,509	\$ 60,154	\$ 61,942
601-49-580-41020	Salaries - O.T.	120	123	3,180	\$ 3,180	\$ 3,180
601-49-580-41210	PERA	4,202	4,179	4,314	\$ 4,512	\$ 4,646
601-49-580-41220	FICA	3,663	3,545	4,552	\$ 4,602	\$ 4,739
601-49-580-41300	Insurance	12,916	14,245	15,146	\$ 16,106	\$ 17,954
601-49-580-42270	Parts & Supplies	2,226	16,756	38,000	\$ 38,000	\$ 38,000
601-49-580-43400	Promotion	20,089	22,453	22,000	\$ 22,000	\$ 22,000
601-49-580-43810	Electric Utilities	-	\$ -	\$ -	\$ -	\$ -
601-49-580-44040	Contracted Services	9,330	\$ -	9,000	\$ 9,000	\$ 9,000
601-49-580-44300	Miscellaneous	240,182	194,807	250,000	\$ 250,000	\$ 250,000
		\$ 350,570	\$ 315,765	\$ 405,701	\$ 407,553	\$ 411,461

City of East Grand Forks, Minnesota

Electric

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Information System Services						
601-49-585-41010	Salaries - Reg.	91,706	125,181	\$ 144,768	\$ 145,662	\$ 217,235
601-49-585-41020	Salaries - O.T.	2,752	2,873	\$ 2,120	\$ 2,120	\$ 2,120
601-49-585-41210	PERA	6,801	6,738	\$ 10,496	\$ 10,925	\$ 16,293
601-49-585-41220	FICA	6,221	6,135	\$ 11,075	\$ 11,143	\$ 16,618
601-49-585-41300	Insurance	-	-	\$ -	\$ -	\$ -
601-49-585-42270	Parts & Supplies	2,058	1,056	\$ 3,500	\$ 3,500	\$ 3,500
601-49-585-42400	Small tools	10,244	7,211	\$ 82,100	\$ 82,100	\$ 82,100
601-49-585-43190	Other Professional	-	-	\$ 2,000	\$ 2,000	\$ 2,000
601-49-585-43310	Travel & School	178	132	\$ 5,000	\$ 5,000	\$ 5,000
601-49-585-44040	Contracted Services	1,192	-	\$ 5,800	\$ 5,800	\$ 5,800
601-49-585-44200	Depreciation - Network & fiber	-	-	\$ -	\$ -	\$ -
601-49-585-44300	Miscellaneous	2,949	2,278	\$ 10,385	\$ 10,385	\$ 10,385
		\$ 124,101	\$ 151,604	\$ 277,243	\$ 278,635	\$ 361,051
Supervision						
601-49-588-41010	Salaries - Reg.	84,767	89,902	\$ 91,270	\$ 92,227	\$ 91,593
601-49-588-41020	Salaries - O.T.	-	-	\$ -	\$ -	\$ -
601-49-588-41210	PERA	6,146	6,352	\$ 6,982	\$ 6,917	\$ 6,869
601-49-588-41220	FICA	6,254	6,564	\$ 3,313	\$ 7,055	\$ 7,007
601-49-588-41300	Insurance	7,202	7,375	\$ 6,642	\$ 6,642	\$ 8,228
601-49-588-42180	Uniforms	-	-	\$ 1,000	\$ 1,000	\$ 1,000
601-49-588-43310	Travel & School	2,156	1,946	\$ 4,000	\$ 4,000	\$ 4,000
		\$ 106,525	\$ 112,138	\$ 113,208	\$ 117,842	\$ 118,697

City of East Grand Forks, Minnesota

Electric

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
General Expense						
601-49-590-41010	Salaries - Reg.	76,622	63,461	159,238	\$ 160,283	\$ 177,423
601-49-590-41020	Salaries - O.T.	1,803	3,475	4,161	\$ 4,161	\$ 4,161
601-49-590-41070	Vacation, etc.	106,289	104,666	110,927	\$ 110,927	\$ 121,560
601-49-590-41210	PERA	13,105	13,642	16,052	\$ 16,695	\$ 18,478
601-49-590-41220	FICA	13,315	13,927	17,384	\$ 17,477	\$ 19,750
601-49-590-41300	Insurance	89,782	92,816	70,875	\$ 81,358	\$ 165,422
601-49-590-41510	Workers Comp	23,079	19,664	25,850	\$ 25,947	\$ 31,609
601-49-590-42110	General & Cleaning Supplies	915	1,346	2,000	\$ 2,000	\$ 2,000
601-49-590-42180	Uniforms inc safety	3,750	2,317	10,000	\$ 10,000	\$ 10,000
601-49-590-42270	Parts & Supplies	8,777	6,804	12,000	\$ 10,000	\$ 10,000
601-49-590-42400	Small tools	7,679	17,507	20,000	\$ 20,000	\$ 15,000
601-49-590-43030	Engineering	74,401	37,414	130,000	\$ 130,000	\$ 130,000
601-49-590-43190	Other Professional	125	-	10,000	\$ 10,000	\$ 5,000
601-49-590-43310	Travel & School	14,874	13,044	20,000	\$ 20,000	\$ 15,000
601-49-590-43330	Freight & Express	-	-	500	\$ 500	\$ 500
601-49-590-43400	Advertising	521	528	2,000	\$ 2,000	\$ 1,000
601-49-590-44040	Contracted Services	2,327	1,740	12,000	\$ 2,000	\$ 2,000
601-49-590-44200	Depreciation	799,560	924,589	772,800	\$ 772,800	\$ 772,800
601-49-590-44300	Miscellaneous	3,403	6,382	9,000	\$ 9,000	\$ 19,000
601-49-590-44330	Dues & Subscript.	19,908	67,056	26,200	\$ 26,200	\$ 26,200
601-49-590-44410	Permits & Fees	28,924	30,262	45,000	\$ 45,000	\$ 45,000
601-49-590-44490	Loss on Asset Disposal	-	-	-	\$ -	\$ -
		\$ 1,289,159	\$ 1,420,642	\$ 1,475,987	\$ 1,476,349	\$ 1,591,902

City of East Grand Forks, Minnesota

Electric

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Meter Readers						
601-49-610-41010	Salaries - Reg.	12,809	12,539	3,598	\$ 3,606	\$ 4,271
601-49-610-41020	Salaries - O.T.	948	869	260	\$ 260	\$ 260
601-49-610-41210	PERA	970	969	80	\$ 82	\$ 95
601-49-610-41220	FICA	990	966	245	\$ 246	\$ 291
601-49-610-41300	Insurance	-	-	-	\$ -	\$ -
601-49-610-41510	Workers Comp	-	-	131	\$ 131	\$ 155
601-49-610-42120	Fuels & Lubricants	-	-	500	\$ 500	\$ 500
601-49-610-42180	Uniforms	-	-	-	\$ -	\$ -
601-49-610-42270	Parts & Supplies	-	-	500	\$ 500	\$ 500
601-49-610-43310	Travel & School	-	-	-	\$ -	\$ -
601-49-610-44040	Contracted Services	-	-	30,000	\$ 30,000	\$ 30,000
601-49-610-44200	Depreciation	-	-	-	\$ -	\$ -
601-49-610-44300	Miscellaneous	-	-	500	\$ 500	\$ 500
601-49-610-49990	Reimbursed	(5,239)	(5,114)	(11,938)	\$ (11,942)	\$ (12,191)
		\$ 10,478	\$ 10,229	\$ 23,875	\$ 23,884	\$ 24,382
W&L Commission						
601-49-615-41010	Salaries - Reg.	9,900	11,700	11,232	\$ 11,232	\$ 18,000
601-49-615-41220	FICA	757	895	859	\$ 859	\$ 1,377
		\$ 10,657	\$ 12,595	\$ 12,091	\$ 12,091	\$ 19,377

City of East Grand Forks, Minnesota

Electric

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Administrative						
601-49-620-41010	Salaries - Reg.	290,595	290,279	307,923	322,213	346,896
601-49-620-41020	Salaries - O.T.	1,445	1,775	3,286	3,286	3,286
601-49-620-41210	PERA	20,884	21,501	22,324	24,166	26,017
601-49-620-41220	FICA	21,348	21,291	23,556	24,649	26,538
601-49-620-41300	Insurance	35,517	49,035	80,039	84,359	58,046
601-49-620-41410	Unemployment	-	-	-	-	-
601-49-620-41510	Workers Comp	3,846	2,324	4,286	4,366	4,421
601-49-620-42000	General Supplies	13,917	9,473	27,875	27,875	27,875
601-49-620-42180	Uniforms	100	-	25	25	25
601-49-620-42400	Small Tools & Equipment	1,690	4,042	8,750	8,750	8,750
601-49-620-43010	Auditing & Accounting	28,028	18,675	28,000	28,000	28,000
601-49-620-43040	Legal Fees	19,279	15,986	20,000	20,000	20,000
601-49-620-43090	EDP	62,651	66,723	43,632	43,632	43,632
601-49-620-43190	Other Professional	14,520	14,719	50,000	50,000	50,000
601-49-620-43200	Communications	22,500	22,713	24,300	24,300	24,300
601-49-620-43220	Postage	25,026	17,373	25,000	25,000	25,000
601-49-620-43310	Travel & School	15,987	11,004	19,000	19,000	24,000
601-49-620-43500	Printing & Publishing	2,553	2,228	8,200	8,200	8,200
601-49-620-43610	Liability Insurance	40,482	19,576	47,252	21,534	21,534
601-49-620-43620	Property Insurance	30,067	55,775	32,902	58,564	58,564
601-49-620-44040	Repairs & Maintenance	8,111	7,258	10,500	10,500	14,700
601-49-620-44120	Office Rent	18,000	18,000	18,000	18,000	18,000
601-49-620-44200	Depreciation	34,632	34,656	35,905	35,905	35,905
601-49-620-44300	Miscellaneous	2,907	3,374	10,225	10,225	10,225
601-49-620-44310	Cash Short	-	-	-	-	-
601-49-620-44320	Bad Debt	-	-	-	-	-
601-49-620-44330	Dues & Subscript.	24,648	24,159	17,825	17,825	17,825
601-49-620-44340	Collections Fees	758	-	4,800	4,800	4,800
601-49-620-44350	Banking/Credit Card Fees	14,050	17,863	12,000	12,000	12,000
601-49-620-44390	Promotion	2,609	1,699	10,000	10,000	10,000
601-49-620-49990	Reimbursed	(240,507)	(238,948)	(286,567)	(293,756)	(297,545)
		\$ 515,645	\$ 512,551	\$ 609,039	\$ 623,418	\$ 630,995
Debt Financing						
601-49-621-46110	Bond Interest	337	-	-	-	-
601-49-621-46200	Fiscal Agent Fees	-	-	-	-	-
		\$ 337	\$ -	\$ -	\$ -	\$ -

City of East Grand Forks, Minnesota

Electric

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
City Energy Cons						
601-49-631-42270	Parts & Supplies	-	-	-	-	-
601-49-631-44040	Contracted Services	11,844	-	10,000	10,000	50,000
601-49-631-45200	Capital Outlay	32,660	8,041	40,000	40,000	-
		\$ 44,504	\$ 8,041	\$ 50,000	\$ 50,000	\$ 50,000
City Expense						
601-49-632-41010	Salaries - Reg.	80,442	53,060	52,080	52,206	61,932
601-49-632-41020	Salaries - O.T.	3,653	3,577	2,639	2,639	2,639
601-49-632-41210	PERA	6,076	4,066	3,273	3,394	3,904
601-49-632-41220	FICA	5,894	3,892	3,457	3,466	4,105
601-49-632-42270	Parts & Supplies	3,763	26,683	-	-	-
601-49-632-44040	Contracted Services	35	563	-	-	-
601-49-632-45200	Transfer-Capital Outlay	250,000	258,000	50,000	50,000	250,000
601-49-632-47200	Franchise Tax	1,219,013	1,190,529	1,174,545	1,197,965	1,224,279
601-49-632-47210	Transfer to Other	-	36,639	250,000	250,000	250,000
601-49-632-47220	Transfer to Water Fund	1,500,000	(8,770)	-	-	-
601-49-632-49990	City Reimbursed	(6,575)	-	-	-	-
		\$ 3,062,300	\$ 1,568,239	\$ 1,535,995	\$ 1,559,670	\$ 1,796,859
Total Expenditures						
		\$ 14,956,747	\$ 13,469,215	\$ 8,340,365	\$ 14,176,159	\$ 14,916,462
Total Expenditures Less Depreciation						
		\$ 14,038,290	\$ 12,426,841	\$ 7,440,199	\$ 13,275,993	\$ 14,016,296

City of East Grand Forks, Minnesota

Refuse

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 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)	800,738	810,489	826,587	799,020	942,644
603-34-000-34404	Refuse Collection Bags	-	-	-	-	-
603-34-000-34405	Yardwaste Site Card Fees	38,309	38,162	38,123	38,928	-
603-34-000-34498	Landfill Ticket Sales	-	-	-	-	-
603-34-000-34499	Other Sanitation Department	1,518	1,561	3,292	2,000	2,000
603-36-000-36210	Interest Earnings	1,788	(1,463)	2,652	3,000	3,000
603-37-000-37487	Gain on Sale of Assets	-	-	-	-	-
Total Revenues		\$ 857,353	\$ 863,749	\$ 885,655	\$ 857,948	\$ 962,644
Expenditures						
Residential Refuse Collection						
603-49-500-41010	Salaries & Wages	7,873	14,136	6,871	13,839	8,333
603-49-500-41020	Salaries & Wages - Overtime	723	1,117	1,120	1,200	1,200
603-49-500-41210	PERA Contributions	623	1,050	579	1,038	715
603-49-500-41220	FICA Contributions	619	1,116	580	1,059	729
		\$ 9,837	\$ 17,419	\$ 9,150	\$ 17,136	\$ 10,978
Commercial Refuse Collection						
603-49-501-41010	Salaries & Wages	37,261	35,679	35,664	36,580	45,526
603-49-501-41020	Salaries & Wages - Overtime	3,905	4,638	7,991	5,000	5,000
603-49-501-41210	PERA Contributions	2,985	2,923	3,168	2,744	3,789
603-49-501-41220	FICA Contributions	3,069	2,970	3,265	2,798	3,865
		\$ 47,219	\$ 46,210	\$ 50,089	\$ 47,122	\$ 58,181
Special Refuse Collection						
603-49-502-41010	Salaries & Wages	1,648	87	-	79	196
603-49-502-41020	Salaries & Wages - Overtime	-	91	188	-	-
603-49-502-41210	PERA Contributions	126	13	14	6	15
603-49-502-41220	FICA Contributions	126	12	13	6	43
		\$ 1,900	\$ 202	\$ 214	\$ 91	\$ 253
Refuse Disposal/Hauling						
603-49-510-41010	Salaries & Wages	4,867	5,990	5,305	5,435	5,533
603-49-510-41020	Salaries & Wages - Overtime	-	-	-	-	-
603-49-510-41210	PERA Contributions	1	483	385	408	415
603-49-510-41220	FICA Contributions	366	485	399	416	423
603-49-510-44390	Disposal Charges	368,832	405,530	411,630	385,000	415,000
		\$ 374,067	\$ 412,489	\$ 417,720	\$ 391,259	\$ 421,371

City of East Grand Forks, Minnesota

Refuse

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Recycling & Reduction						
603-49-514-41010	Salaries & Wages	-	-	-	-	-
603-49-514-41020	Salaries & Wages - Overtime	-	-	-	-	-
603-49-514-41210	PERA Contributions	-	-	-	-	-
603-49-514-41220	FICA Contributions	-	-	-	-	-
603-49-514-42000	General Supplies	528	2,399	251	2,000	2,000
603-49-514-43180	Disposal Services	214,722	225,547	229,886	215,000	220,000
603-49-514-43800	Utilities	649	671	561	1,000	1,000
603-49-514-44300	Miscellaneous	12,116	12,391	11,758	6,000	12,000
		\$ 228,016	\$ 241,008	\$ 242,457	\$ 224,000	\$ 235,000
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	16,309	35,331	28,693	32,809	30,148
603-49-519-41020	Salaries & Wages - Overtime	104	630	216	-	500
603-49-519-41210	PERA Contributions	1,354	2,536	1,826	2,461	2,299
603-49-519-41220	FICA Contributions	1,517	2,653	1,856	2,510	2,345
603-49-519-41300	Insurance Contributions	22,614	26,200	33,664	25,505	5,943
603-49-519-41510	Worker's Compensation	18,917	11,271	19,027	18,000	18,000
603-49-519-42000	General Supplies	858	414	1,138	1,000	1,000
603-49-519-42120	Fuels & Lubricants	23,907	22,099	21,545	19,000	21,000
603-49-519-42450	Refuse Collection Containers	-	-	6,456	5,000	2,000
603-49-519-42400	Small Tools & Equipment	-	-	-	-	-
603-49-519-43080	Educational/Training Fees	-	-	-	1,000	1,000
603-49-519-43200	Communications	733	574	971	-	1,000
603-49-519-43610	L/P/F Insurance	1,578	2,007	2,285	2,000	2,000
603-49-519-44000	Repairs & Maintenance	32,449	27,973	16,211	20,000	20,000
603-49-519-44200	Depreciation	63,580	41,788	34,751	65,000	65,000
603-49-519-44300	Miscellaneous	770	2,998	1,177	3,000	3,000
603-49-519-45800	Equipment	-	-	-	-	-
		\$ 184,690	\$ 176,473	\$ 169,816	\$ 197,285	\$ 175,235

City of East Grand Forks, Minnesota Refuse

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Administrative Refuse						
603-49-520-41010	Salaries & Wages	10,583	12,962	12,679	13,286	13,922
603-49-520-41020	Salaries & Wages - Overtime	-	-	517	-	-
603-49-520-41210	PERA Contributions	762	898	923	996	1,044
603-49-520-41220	FICA Contributions	759	876	903	1,016	1,065
603-49-520-41290	Sick Leave Contributions	3,465	-	-	-	-
603-49-520-41300	Insurance Contributions	1,287	2,274	2,092	1,963	-
603-49-520-43090	EDP & Accounting Services	-	-	-	-	-
603-49-520-433000	Travel Expense	-	-	-	-	-
Other		\$ 16,856	\$ 17,010	\$ 17,114	\$ 17,262	\$ 16,032
603-49-621-46110	Interest expense-Cert of Indeb	3,239	-	-	-	-
603-00-000-22310	Bonds Payable	80,112	-	-	-	-
		\$ 83,351	\$ -	\$ -	\$ -	\$ -
Total Expenditures						
		\$ 945,937	\$ 910,811	\$ 906,561	\$ 894,153	\$ 917,049
Total Expenditures Less Depreciation						
		\$ 882,356	\$ 869,023	\$ 871,810	\$ 829,153	\$ 852,049

City of East Grand Forks, Minnesota

Sewage

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Revenues						
605-36-000-36210	Interest Earnings	25,998		70,042	25,000	25,000
605-37-000-37210	Sewage Residential Rate	727,754	857,294	965,330	1,160,487	1,160,487
605-37-000-37215	Sewage Apartment Rate	29,821	33,877	37,082	31,000	31,000
605-37-000-37220	Sewage Commercial Rate	384,023	381,404	451,952	352,000	352,000
605-37-000-37230	Fixed Sewage Rate	134,572	153,433	202,876	138,500	138,500
605-37-000-37270	Sewer Connection Charge	2,927	2,475	2,192	1,500	1,500
605-37-000-37271	Residential Customer Charge	-	-	-	-	-
605-37-000-37272	Commercial Customer Charges	-	-	-	-	-
605-37-000-37490	Miscellaneous	-	-	-	-	-
		\$ 1,305,095	\$ 1,428,483	\$ 1,729,473	\$ 1,708,487	\$ 1,708,487
605-39-000-39203	Transfers In	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues						
		\$ 1,305,095	\$ 1,428,483	\$ 1,729,473	\$ 1,708,487	\$ 1,708,487
Expenditures						
Sewer Maintenance						
605-49-455-41010	Salaries & Wages	10,769	11,113	16,772	11,280	11,280
605-49-455-41020	Salaries & Wages - Overtime	-	139	589	400	400
605-49-455-41210	PERA Contributions	781	816	1,260	846	876
605-49-455-41220	FICA Contributions	747	838	1,296	295	894
605-49-455-42000	General Supplies	1,462	445	1,363	1,500	1,500
605-49-455-44040	Repairs & Maintenance	7,482	21,729	10,673	26,000	26,000
		\$ 21,241	\$ 35,079	\$ 31,952	\$ 40,321	\$ 40,949
Sewer Cleaning						
605-49-460-41010	Salaries & Wages	6,379	2,698	1,394	3,937	3,937
605-49-460-41020	Salaries & Wages - Overtime	99	1,229	215	800	800
605-49-460-41210	PERA Contributions	470	285	117	295	355
605-49-460-41220	FICA Contributions	522	286	120	894	362
605-49-460-42000	General Supplies	-	-	-	-	-
605-49-460-43190	Professional Services	43,302	34,687	37,289	46,000	46,000
		\$ 50,771	\$ 39,186	\$ 39,135	\$ 51,926	\$ 51,455

City of East Grand Forks, Minnesota

Sewage

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Sewer Lift Stations						
605-49-470-41010	Salaries & Wages	41,940	56,726	58,344	60,806	60,806
605-49-470-41020	Salaries & Wages - Overtime	7,376	3,928	6,734	3,000	3,000
605-49-470-41210	PERA Contributions	3,578	4,397	4,719	4,560	4,785
605-49-470-41220	FICA Contributions	3,504	4,459	4,808	4,881	4,881
605-49-470-41300	Insurance Contributions		8		772	772
605-49-470-42000	General Supplies	7,768	7,917	6,140	8,000	8,000
605-49-470-43610	L/P/F Insurance	-	-	-	-	-
605-49-470-43800	Utilities	22,024	27,822	27,827	29,000	29,000
605-49-470-44040	Repairs & Maintenance	78,436	71,940	48,097	80,000	80,000
605-49-470-44300	Miscellaneous	1,384	331	225	5,000	5,000
		\$ 166,011	\$ 177,529	\$ 156,895	\$ 196,019	\$ 196,244
Sewage Treatment Lagoon						
605-49-480-41010	Salaries & Wages	8,258	6,372	3,579	6,388	6,388
605-49-480-41020	Salaries & Wages - Overtime	-	-	-	-	-
605-49-480-41210	PERA Contributions	599	462	259	479	479
605-49-480-41220	FICA Contributions	593	476	268	489	489
605-49-480-42000	General Supplies	1,885	1,203	1,298	2,000	2,000
605-49-480-44040	Repairs & Maintenance	16,087	13,535	10,112	30,000	30,000
		\$ 27,421	\$ 22,048	\$ 15,516	\$ 39,356	\$ 39,356
Vehicle Expense						
605-49-481-42000	General Supplies	64	329	239	500	500
605-49-481-42120	Fuels & Lubricants	10,722	7,793	6,872	12,000	12,000
605-49-481-44040	Repairs & Maintenance	6,179	9,213	3,248	10,000	10,000
		\$ 16,966	\$ 17,336	\$ 10,358	\$ 22,500	\$ 22,500
Storage Building						
605-49-482-43610	L/P/F Insurance	-	-	-	-	-
605-49-482-43800	Utilities	10,353	16,218	19,052	15,000	15,000
605-49-482-44040	Repairs & Maintenance	673	7,208	1,118	2,000	2,000
605-49-482-45300	Improvements	-	-	4,393	-	-
		\$ 11,026	\$ 23,427	\$ 24,563	\$ 17,000	\$ 17,000

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
General Sewer Expense						
605-49-489-41010	Salaries & Wages	29,999	23,034	24,070	23,337	23,337
605-49-489-41020	Salaries & Wages - Overtime	-	246	85	1,500	1,500
605-49-489-41210	PERA Contributions	1,988	1,688	1,757	1,750	1,863
605-49-489-41220	FICA Contributions	1,970	1,719	1,778	1,900	1,900
605-49-489-41300	Insurance Contributions	16,284	12,337	12,338	12,776	12,776
605-49-489-41510	Worker's Compensation	2,779	2,474	4,177	3,000	3,000
605-49-489-42000	General Supplies	2,094	1,800	1,022	2,500	2,500
605-49-489-42400	Small Tools & Equipment	3,205	1,276	568	2,000	2,000
605-49-489-43300	Travel Expenses	939	962	944	1,200	1,200
605-49-489-43610	L/P/F Insurance	3,906	7,854	4,637	10,000	10,000
605-49-489-44040	Repairs & Maintenance	128	776	50	2,000	2,000
605-49-489-44200	Depreciation	358,518	346,307	366,172	360,000	360,000
605-49-489-44300	Miscellaneous	4,653	4,549	4,852	8,000	8,000
605-49-489-45300	Improvements	-	-	6,675	-	-
605-49-489-45800	Equipment	-	-	-	-	-
		\$ 426,462	\$ 405,020	\$ 429,125	\$ 429,963	\$ 430,076
Administrative Expenses						
605-49-490-41010	Salaries & Wages	35,288	37,682	40,710	43,834	43,843
605-49-490-41020	Salaries & Wages - Overtime	-	-	745	-	-
605-49-490-41210	PERA Contributions	2,516	2,763	2,977	3,288	3,288
605-49-490-41220	FICA Contributions	2,503	2,720	2,923	3,353	3,354
605-49-490-41290	Sick Leave Contributions	27,143	-	-	-	-
605-49-490-41300	Insurance Contributions	4,246	6,599	6,523	6,478	6,478
605-49-490-42000	General Supplies	1,729	3,138	2,041	2,000	2,000
605-49-490-42400	Small Tools & Equipment	-	1,027	-	1,000	1,000
605-49-490-43080	Educational/Training Fees	346	1,033	1,325	3,500	3,500
605-49-490-43090	EDP & Accounting Services	-	-	-	-	-
605-49-490-43100	Professional Services	9,284	48,660	16,032	20,000	20,000
605-49-490-43200	Communications	1,408	1,336	1,764	2,000	2,000
605-49-490-43300	Travel Expenses	1,353	1,065	141	3,500	3,500
605-49-490-44300	Miscellaneous	21	80	982	1,000	1,000
		\$ 85,838	\$ 106,104	\$ 76,163	\$ 89,953	\$ 89,963

City of East Grand Forks, Minnesota

Sewage

Debt Services	Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
	605-49-621-46110	Interest Expense-PFA Loan	97,350	92,755	84,339	88,026	78,219
	605-00-000-23135	PFA Bonds Payable	171,000	176,000	180,000	185,000	190,000
	101-36-000-36231	Donations-Park Dedication					
			\$ 268,350	\$ 268,755	\$ 264,339	\$ 273,026	\$ 268,219
Transfers							
	605-49-300-47200	Transfers Out	-	-	134,104	-	-
			\$ -	\$ -	\$ 134,104	\$ -	\$ -
Total Expenditures			\$ 1,074,085	\$ 1,094,483	\$ 1,182,152	\$ 1,160,063	\$ 1,155,762
Total Expenditures Less Depreciation			\$ 715,567	\$ 748,176	\$ 815,980	\$ 800,063	\$ 795,762

City of East Grand Forks, Minnesota

Storm Water

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Revenues						
609-33-000-33160	Federal Grants	-	-	-	-	-
609-33-000-33499	State Grants & Aids	5,215	427	-	-	-
609-34-000-34306	Storm Sewer (601-20703)	231,474	233,105	235,222	230,000	470,000
609-36-000-36210	Interest Earnings	-	(185)	-	-	-
609-37-000-37470	Miscellaneous	2,425	-	-	-	-
609-37-000-37487	Gain/Loss on Sale of Assets	-	-	-	-	-
609-39-000-39203	Transfer In	-	45,000	-	-	-
Total Revenues		\$ 239,114	\$ 278,348	\$ 235,222	\$ 230,000	\$ 470,000
Expenditures						
Levee Maintenance						
609-43-102-41010	Salaries & Wages	5,209	5,468	4,997	5,914	5,129
609-43-102-41020	Salaries & Wages OT	-	103	-	-	-
609-43-102-41030	Salaries & Wages PT	4,859	6,094	9,148	5,000	9,000
609-43-102-41210	PERA Contributions	722	846	1,024	444	1,060
609-43-102-41220	FICA Contributions	747	844	991	452	1,081
609-43-102-42000	General Supplies	114	3,152	1,811	10,000	10,000
609-43-102-44000	Repairs & Maintenance	13,098	4,763	5,640	24,500	20,000
		\$ 24,749	\$ 21,271	\$ 23,610	\$ 46,311	\$ 46,270
Levee Diversion Maintenance						
609-43-110-41010	Salaries & Wages	3,246	1,790	560	1,936	575
609-43-110-41210	PERA Contributions	235	130	41	145	43
609-43-110-41220	FICA Contributions	246	133	42	148	44
609-43-110-42000	General Supplies	114	-	-	1,000	1,000
609-43-110-44000	Repairs & Maintenance	3,342	4,524	3,720	4,700	4,500
		\$ 7,185	\$ 6,577	\$ 4,362	\$ 7,930	\$ 6,162
Floodwalls & Closures						
609-43-201-41010	Salaries & Wages	2,556	3,225	199	3,489	522
609-43-201-41020	Salaries & Wages - OT	-	-	309	-	-
609-43-201-41030	Salaries & Wages - PT	-	-	-	-	-
609-43-201-41210	PERA Contributions	185	-	37	262	39
609-43-201-41220	FICA Contributions	192	236	38	267	40
609-43-201-42000	General Supplies	136	222	618	2,000	2,000
609-43-201-44000	Repairs & Maintenance	796	6,147	1,022	10,000	5,000
		\$ 3,866	\$ 9,829	\$ 2,223	\$ 16,017	\$ 7,601

City of East Grand Forks, Minnesota

Storm Water

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Storm Sewer						
609-43-410-41010	Salaries & Wages	15,214	14,063	16,902	15,343	18,008
609-43-410-41020	Salaries & Wages - Overtime	-	120	642	-	-
609-43-410-41030	Salaries & Wages - PT	-	-	-	-	-
609-43-410-41210	PERA Contributions	1,101	1,028	1,273	1,151	1,351
609-43-410-41220	FICA Contributions	1,152	1,057	1,313	1,174	1,378
609-43-410-42000	General Supplies	272	1,686	655	500	500
609-43-410-43800	Utilities	-	-	-	300	-
609-43-410-44000	Repairs & Maintenance	13,276	9,995	81,763	15,000	30,000
609-43-410-45300	Improvements	65	13,052	-	20,000	23,000
		\$ 31,079	\$ 41,002	\$ 102,547	\$ 53,467	\$ 74,236
Vehicle Equipment Expenses						
609-43-481-42000	General Supplies	351	-	49	-	-
609-43-481-42120	Fuel & Lubricants	-	-	-	-	-
609-43-481-44000	Repairs & Maintenance	9	356	25	2,500	2,500
		\$ 360	\$ 356	\$ 74	\$ 2,500	\$ 2,500
Lift Stations						
609-43-505-41010	Salaries & Wages	11,836	14,028	13,007	15,174	13,466
609-43-505-41020	Salaries & Wages - OT	-	-	112	-	-
609-43-505-41030	Salaries & Wages - PT	76	9	-	-	-
609-43-505-41210	PERA Contributions	861	1,017	951	1,138	1,010
609-43-505-41220	FICA Contributions	902	1,048	982	1,161	1,030
609-43-505-42000	General Supplies	234	2,372	139	10,000	10,000
609-43-505-43800	Utilities	42,082	59,059	61,035	60,000	60,000
609-43-505-44000	Repairs & Maintenance	7,292	6,795	14,366	32,000	32,000
		\$ 63,284	\$ 84,328	\$ 90,592	\$ 119,473	\$ 117,506

City of East Grand Forks, Minnesota

Storm Water

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
General O&M Expenses						
609-43-700-41010	Salaries & Wages	1,476	10,769	16,206	11,649	17,057
609-43-700-41010	Salaries & Wages OT		-	411	\$	-
609-43-700-41210	PERA Contributions	107	781	1,207	874	1,279
609-43-700-41220	FICA Contributions	111	793	1,242	891	1,305
609-43-700-41300	Insurance Contributions	5,517	6,108	6,239	5,979	-
609-43-700-42000	General Supplies	43	390	101	500	500
609-43-700-42120	Fuels & Lubricants	-	-	663	500	1,200
609-43-700-42400	Small Tools & Equipment	623	1,000		1,000	1,000
609-43-700-43030	Engineering	754	304		-	10,000
609-43-700-43040	Legal Services	990	720		-	1,000
609-43-700-43300	Travel	-		410	-	-
609-43-700-43610	LPF Insurance	3,675	4,938	9,398	-	-
609-43-700-44000	Repairs & Maintenance	6,417	3,534	7,317	500	500
609-43-700-44200	Depreciation Expense	345,743	351,074	353,177	335,000	335,000
609-43-700-44300	Miscellaneous	1,906	1,307	1,173	2,000	2,000
609-43-700-45800	Equipment	-	-			
609-00-000-20900	Interfund Pay-Cent Equip	\$ 367,362	\$ 381,717	\$ 397,544	\$ 375,042	\$ 386,990
Flood Fight						
609-43-705-41010	Salaries & Wages	-	724		-	-
609-43-705-41020	Salaries & Wages - Overtime	-	2,423		-	-
609-43-705-41210	PERA Contributions	-	392		-	-
609-43-705-41220	FICA Contributions	-	95		-	-
609-43-705-41300	Insurance Contributions	-			-	-
609-43-705-42000	General Supplies	-	3,735		-	-
609-43-705-42400	Small Tools & Equipment	-	1,835		-	-
609-43-705-43030	Engineering	1,087			-	-
609-43-705-44000	Repairs & Maintenance	75	2,214	170	-	-
609-43-705-44300	Miscellaneous	-	2,484		-	-
609-43-705-44310	Equipment Rental		1,875		-	-
		\$ 1,162	\$ 15,778	\$ 170	\$	\$
Total Expenditures						
		\$ 499,046	\$ 560,858	\$ 621,122	\$ 620,739	\$ 641,264
Total Expenditures Less Depreciation						
		\$ 153,304	\$ 209,784	\$ 267,945	\$ 285,739	\$ 306,264

City of East Grand Forks, Minnesota Water

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Revenues						
602-37-000-37110	Water Sales - General	673,495	810,859	778,539	747,987	753,900
602-37-000-37111	Apartment Water Sales	303,649	328,090	309,552	312,340	315,755
602-37-000-37112	Fema Park Water Sales	-	-	-	-	-
602-37-000-37120	Sprinkling	111,377	-	-	21,000	21,000
602-37-000-37130	Commercial Water Sales	946,137	1,212,036	1,223,723	1,208,895	1,230,914
602-37-000-37145	Temp Hydrant & Other	508	-	179	300	300
602-37-000-37150	Remote Meter Fee	2,560	4,416	5,835	6,000	6,000
602-37-000-37446	Water Meter Chg - Res	207,266	243,302	261,587	260,475	260,475
602-37-000-37447	Water Meter Charge - Apt	19,006	20,494	22,584	22,253	22,253
602-37-000-37448	Water Meter Chg - Comm	73,808	80,047	83,570	90,292	90,292
602-37-000-37449	Customer Charge - FEMA Park	-	-	-	-	-
602-37-000-37480	Interest Earnings	-	-	-	-	-
602-37-000-37490	Miscellaneous	327	1,396	6,076	-	-
602-39-000-39203	Transfers In	2,000,000	-	-	-	-
Total Revenues		\$ 4,338,133	\$ 2,700,639	\$ 2,691,644	\$ 2,669,541	\$ 2,700,888

Expenses

Raw Water Pumping

602-49-400-41010	Salaries - Reg.	1,897	1,308	1,257	2,837	2,956
602-49-400-41020	Salaries - O.T.	50	101	85	380	380
602-49-400-41210	PERA	141	102	93	213	222
602-49-400-41220	FICA	145	102	101	217	226
602-49-400-42110	General Supplies	-	-	-	-	-
602-49-400-43810	Utility Charges	-	-	-	1,000	1,000
602-49-400-44040	Contracted Services	6,178	6,765	3,896	26,510	7,000
602-49-400-44200	Depreciation	4,266	-	-	4,254	4,254
602-49-400-44300	Miscellaneous	5	-	3	100	100
		\$ 12,682	\$ 8,378	\$ 5,436	\$ 35,511	\$ 16,137

City of East Grand Forks, Minnesota
Water

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Treatment Plant						
602-49-420-41010	Salaries - Reg.	155,775	179,019	\$ 186,713	\$ 185,982	\$ 193,750
602-49-420-41020	Salaries - O.T.	4,717	6,629	\$ 5,631	\$ 4,049	\$ 4,049
602-49-420-41210	PERA	-	13,460	13,944	13,476	14,039
602-49-420-41220	FICA	1	13,429	14,079	13,745	14,319
602-49-420-41300	Insurance	30,149	32,502	33,194	39,432	46,571
602-49-420-42110	General Supplies	900	495	583	2,300	2,300
602-49-420-42120	Fuels & Lubes inc. generator	4,516	1,751	2,293	12,000	12,000
602-49-420-42160	Chemicals	224,810	262,203	197,479	281,000	281,000
602-49-420-42170	Lab Supplies	17,172	11,758	9,236	15,000	15,000
602-49-420-42270	Parts & Supplies	2,581	456	32	2,500	2,500
602-49-420-43030	Engineering	619	4,500	11,720	17,500	70,000
602-49-420-43310	Travel & School	6,307	5,312	7,494	7,500	7,500
602-49-420-43810	Utility Charges	90,938	102,906	102,707	113,850	113,850
602-49-420-43830	Utility Charges - Gas	21,190	19,116	20,603	47,000	47,000
602-49-420-44040	Contracted Services	12,437	24,907	7,508	100,000	134,500
602-49-420-44050	Cleaning Services	17,379	18,164	20,942	6,400	6,400
602-49-420-44200	Depreciation	158,885	166,896	251,344	158,983	158,983
602-49-420-44300	Miscellaneous	1,281	803	396	1,000	1,000
		\$ 749,459	\$ 864,305	\$ 885,898	\$ 1,021,718	\$ 1,124,762
Treatment M&E						
602-49-421-41010	Salaries - Reg.	67,605	75,118	\$ 72,207	\$ 88,105	\$ 91,785
602-49-421-41020	Salaries - O.T.	1,030	977	1,007	2,328	2,328
602-49-421-41210	PERA	4,976	5,517	5,286	6,608	6,884
602-49-421-41220	FICA	4,795	5,359	5,270	6,740	7,022
602-49-421-42270	Parts & Supplies	25,002	17,310	9,286	32,500	32,500
602-49-421-42400	Small Tools & Equip.	3,383	-	-	5,800	5,800
602-49-421-44040	Contracted Services	13,539	25,875	165,708	17,500	40,000
		\$ 120,330	\$ 130,157	\$ 258,762	\$ 159,581	\$ 186,319
Treatment B&G						
602-49-422-41010	Salaries - Reg.	4,483	4,740	\$ 8,370	\$ 11,821	\$ 12,315
602-49-422-41020	Salaries - O.T.	211	477	126	1,215	1,215
602-49-422-41210	PERA	335	378	431	709	739
602-49-422-41220	FICA	347	384	640	723	754
602-49-422-42270	Parts & Supplies	6,299	5,771	8,297	9,000	9,000
602-49-422-42400	Small Tools & Equip.	2,306	2,544	255	1,800	1,800
602-49-422-44040	Contracted Services	38,766	44,944	16,395	27,000	27,000
		\$ 52,748	\$ 59,239	\$ 34,514	\$ 52,268	\$ 52,822

City of East Grand Forks, Minnesota Water

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Distribution Pumping						
602-49-430-41010	Salaries - Reg.	727	520	358	\$ 6,304	\$ 6,568
602-49-430-41020	Salaries - O.T.	123	-	42	\$ 557	\$ 557
602-49-430-41210	PERA	62	38	24	473	493
602-49-430-41220	FICA	63	37	30	531	553
602-49-430-42270	Parts & Supplies	1,470	2,417	2,046	\$ 8,000	\$ 8,000
602-49-430-43810	Electric Utilities	12,455	21,739	20,538	\$ 22,000	\$ 22,000
602-49-430-44040	Repairs and Maintenance	3,531	422	1,303	\$ 6,500	\$ 6,500
602-49-430-44300	Miscellaneous	-	-	-	100	100
		\$ 18,431	\$ 25,174	\$ 24,342	\$ 44,465	\$ 44,770
Distribution Lines						
602-49-433-41010	Salaries - Reg.	53,622	57,263	62,352	\$ 66,795	\$ 68,794
602-49-433-41020	Salaries - O.T.	321	558	935	\$ 6,720	\$ 6,720
602-49-433-41210	PERA	3,786	4,152	4,584	4,702	4,843
602-49-433-41220	FICA	3,964	4,139	4,711	4,796	4,939
602-49-433-42270	Parts & Supplies	5,823	12,643	4,461	\$ 7,000	\$ 7,000
602-49-433-44040	Contracted Services	4,285	1,363	12,174	\$ 15,000	\$ 15,000
602-49-433-44300	Miscellaneous	79	-	-	1,000	1,000
		\$ 71,881	\$ 80,118	\$ 89,217	\$ 106,013	\$ 108,296
Distribution Storage						
602-49-436-41010	Salaries - Reg.	6,607	3,352	5,393	\$ 6,304	\$ 6,568
602-49-436-41020	Salaries - O.T.	292	157	125	\$ 709	\$ 709
602-49-436-41210	PERA	500	254	381	284	296
602-49-436-41220	FICA	514	258	404	241	251
602-49-436-42270	Parts & Supplies	451	151	516	\$ 2,625	\$ 2,625
602-49-436-43810	Utilities	5,088	4,869	4,960	\$ 5,700	\$ 5,700
602-49-436-44040	Contracted Services	211,506	7,047	10,439	\$ 15,000	\$ 20,000
602-49-436-44300	Miscellaneous	324	-	-	100	100
		\$ 225,282	\$ 16,088	\$ 22,219	\$ 30,963	\$ 36,248
Distribution Meters						
602-49-449-41010	Salaries - Reg.	4,801	6,661	10,191	\$ 14,248	\$ 14,674
602-49-449-41020	Salaries - O.T.	-	-	-	\$ 504	\$ 504
602-49-449-41210	PERA	348	475	739	769	792
602-49-449-41220	FICA	353	479	761	785	808
602-49-449-42270	Parts & Supplies	6,089	8,068	8,063	\$ 8,000	\$ 8,000
602-49-449-44040	Contracted Services	-	280	-	\$ 500	\$ 500
602-49-449-44300	Miscellaneous	-	-	-	500	500
		\$ 11,591	\$ 15,963	\$ 19,754	\$ 25,306	\$ 25,779

City of East Grand Forks, Minnesota
Water

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Distribution Hydrants						
602-49-450-41010	Salaries - Reg.	7,980	13,558	\$	13,678	\$ 14,087
602-49-450-41020	Salaries - O.T.	-	-	\$	357	\$ 357
602-49-450-41210	PERA	456	744	539	812	836
602-49-450-41220	FICA	593	987	720	820	844
602-49-450-42270	Parts & Supplies	277	4,508	227	6,000	6,000
602-49-450-44040	Contracted Services	-	-	-	1,000	1,000
602-49-450-44300	Miscellaneous	-	-	-	250	250
		\$ 9,306	\$ 19,797	\$ 11,030	\$ 22,917	\$ 23,375
Distribution Vehicles						
602-49-453-41010	Salaries - Reg.	1,202	1,997	\$	3,989	\$ 4,109
602-49-453-41020	Salaries - O.T.	-	-	\$	-	\$ -
602-49-453-41210	PERA	87	132	113	427	440
602-49-453-41220	FICA	88	145	120	567	584
602-49-453-42120	Fuels & Lubes	17,071	2,505	7,185	12,000	12,000
602-49-453-42270	Parts & Supplies	20	368	5	500	500
602-49-453-44040	Contracted Services	6,342	1,912	2,518	3,000	3,000
602-49-453-44300	Miscellaneous	-	-	32	500	500
		\$ 24,810	\$ 7,060	\$ 11,586	\$ 20,984	\$ 21,133
Distribution DSC						
602-49-458-44200	Depreciation	31,576	17,005	\$	38,543	\$ 38,543
602-49-458-49990	Reimbursed to 601-49576	15,560	14,138	\$	14,175	\$ 15,427
		\$ 47,136	\$ 31,143	\$ 28,578	\$ 52,718	\$ 53,970
Distribution Other						
602-49-459-41010	Salaries - Reg.	-	391	\$	10,259	\$ 10,566
602-49-459-41020	Salaries - O.T.	-	-	\$	84	\$ 84
602-49-459-41210	PERA	-	28	-	427	440
602-49-459-41220	FICA	-	53	-	610	629
602-49-459-41300	Insurance	-	14,959	\$	12,922	\$ 14,879
602-49-459-41510	Workers Comp	-	-	\$	4,730	\$ 4,872
602-49-459-42180	Uniforms + safety PPE	-	-	\$	-	\$ 1,000
602-49-459-42270	Parts & Supplies	1,303	1,808	\$	1,500	\$ 2,000
602-49-459-43030	Engineering	67,432	34,461	\$	30,000	\$ 30,000
602-49-459-43310	Travel & School	847	740	\$	2,500	\$ 2,500
602-49-459-44040	Contracted Services	-	59	\$	1,000	\$ 1,000
602-49-459-44200	Depreciation	358,860	365,991	\$	324,251	\$ 324,251
602-49-459-44300	Miscellaneous	48	94	\$	500	\$ 500
		\$ 439,762	\$ 418,584	\$ 380,927	\$ 388,785	\$ 392,721

City of East Grand Forks, Minnesota Water

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
Operations Supervision						
602-49-466-41010	Salaries - Reg.	75,543	87,557	83,620	\$ 85,862	\$ 88,442
602-49-466-41020	Salaries - O.T.	-	-	-	\$ -	\$ -
602-49-466-41210	PERA	5,195	5,912	5,960	6,440	6,633
602-49-466-41220	FICA	5,481	6,202	6,254	6,568	6,766
602-49-466-41300	Insurance	6,836	7,588	7,846	7,393	8,247
602-49-466-42180	Uniforms + safety PPE	-	-	-	490	490
602-49-466-43310	Travel & School	4,851	5,932	5,727	5,000	5,000
		\$ 97,906	\$ 113,191	\$ 109,407	\$ 111,754	\$ 115,577
G&A General						
602-49-467-41010	Salaries - Reg.	18,567	13,308	16,028	\$ 26,880	\$ 41,027
602-49-467-41020	Salaries - O.T.	871	973	685	3,211	3,211
602-49-467-41070	Holiday, Vacation, etc	80,490	56,722	53,810	57,135	61,511
602-49-467-41210	PERA	3,850	4,973	4,875	5,328	5,424
602-49-467-41220	FICA	3,905	4,904	4,951	5,627	5,716
602-49-467-41300	Insurance	-	-	-	3,300	3,630
602-49-467-41510	Workers Comp	16,208	14,362	15,823	16,961	18,022
602-49-467-42180	Uniforms + safety PPE	1,069	1,243	833	2,705	2,705
602-49-467-43030	Engineering	9,466	6,232	8,732	4,500	4,500
602-49-467-43190	Other Professional Services	-	-	-	1,000	1,000
602-49-467-43310	Travel & School	1,494	2,070	1,550	700	700
602-49-467-44300	Miscellaneous	12,489	2,118	1,164	5,000	9,000
602-49-467-44330	Dues & Subscript.	4,374	4,467	24,013	20,500	20,500
602-49-467-44410	Permits & Fees	6,295	6,746	7,009	11,500	11,500
602-49-467-44490	Gain (Loss) on Asset Disposal	-	-	-	-	-
		\$ 159,079	\$ 118,120	\$ 139,473	\$ 164,348	\$ 188,446
Meter Rds Reimbursed						
602-49-610-49990	Reimbursed to 601	5,239	5,114	6,298	11,942	12,191
		\$ 5,239	\$ 5,114	\$ 6,298	\$ 11,942	\$ 12,191
G&A Reimbursed						
602-49-620-44200	Depreciation	317	926	1,922	317	317
602-49-620-49990	Reimbursed to 601	240,507	238,948	261,126	295,156	297,545
		\$ 240,823	\$ 239,873	\$ 263,048	\$ 295,473	\$ 297,862
Debt Service						
602-49-621-46110	Bond Interest	-	-	-	-	-
602-49-621-46200	Fiscal Agent Fees	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures						
		\$ 2,286,466	\$ 2,152,305	\$ 2,290,488	\$ 2,544,744	\$ 2,700,408
Total Expenditures Less Depreciation						
		\$ 1,732,762	\$ -	\$ 1,660,631	\$ 2,018,395	\$ 2,174,059

City of East Grand Forks, Minnesota
Water

Account Number	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget
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