

**CITY OF EAST GRAND FORKS, MINNESOTA  
GENERAL FUND  
REVENUE AND EXPENDITURE SUMMARY  
December 20, 2016**

	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017	CHANGE OVER 2016 BUDGET	
						AMOUNT	%
<b>REVENUES/SOURCES</b>							
Property Tax Levy*	\$2,486,461	\$ 3,062,285	\$ 3,206,426	\$ 3,837,287	\$ 4,527,998	\$ 690,711	18.0%
Franchise & Other Taxes	1,439,009	1,492,122	1,478,356	1,414,174	1,649,256	\$ 235,082	16.6%
Licenses & Permits	131,611	119,602	128,765	104,925	116,625	\$ 11,700	11.2%
Intergovernmental	3,345,081	2,909,200	2,871,531	2,806,686	2,843,035	\$ 36,349	1.3%
Charges for Services	1,087,379	962,309	1,106,210	1,067,340	1,097,977	\$ 30,637	2.9%
Fines & Forfeits	107,303	110,953	96,018	110,200	105,600	\$ (4,600)	-4.2%
Other Revenues	116,617	182,959	176,316	75,875	67,375	\$ (8,500)	-11.2%
Other Financing Sources	172,726	303,266	1,150,868	247,639	346,217	\$ 98,578	39.8%
Total Revenues/Other Sources	\$ 8,886,186	\$ 9,142,696	\$ 10,214,491	\$ 9,664,126	\$ 10,754,083	\$ 1,089,957	11.3%
Reserved Used/Excess		28,272					
Total Available Resources	\$ 8,886,186	\$ 9,170,968	\$ 10,214,491	\$ 9,664,126	\$ 10,754,083	\$ 1,089,957	11.3%
<b>EXPENDITURES/USES</b>							
Current:							
General Government	\$ 986,198	\$ 960,900	\$ 996,027	\$ 1,065,001	\$ 1,111,802	\$ 46,800	4.4%
Public Safety	3,589,109	3,639,083	3,948,363	3,910,458	4,027,159	\$ 116,701	3.0%
Public Works	1,397,433	1,548,048	1,274,200	1,450,191	1,480,668	\$ 30,477	2.1%
Recreation & Culture	1,484,020	1,532,316	1,422,736	1,483,970	1,564,459	\$ 80,489	5.4%
Community Development	(10,610)	11,864	20,932	60,000	45,000	\$ (15,000)	-25.0%
Library	444,271	492,077	501,270	536,127	649,780	\$ 113,653	21.2%
Senior Center	113,872	108,330	117,957	119,403	123,622	\$ 4,220	3.5%
Other Expenditures	233,171	242,130	264,162	294,500	328,675	\$ 34,175	11.6%
<b>Capital Outlay</b>						\$ -	
General Government	-	-	-	-	-	\$ -	
Public Safety	78,175	62,189	-	61,000	184,239	\$ 123,239	202.0%
Public Works	364,064	58,901	119,797	250,000	250,000	\$ -	0.0%
Recreation & Culture	24,313	89,789	3,098	35,234	53,463	\$ 18,229	51.7%
Other Expenditures	90,639	490,402	1,348,746	69,639	109,000	\$ 39,361	56.5%
Debt Service						\$ -	
Other Financing Uses	105,162	136,752	391,837	325,950	334,918	\$ 8,968	2.8%
Total Expenditures/Other Uses	\$ 8,899,817	\$ 9,372,781	\$ 10,409,125	\$ 9,661,473	\$ 10,262,786	\$ 601,313	6.2%
Fund Balance Increase 32%					\$ 477,179		
Revenues/Sources Over (Under)							
Expenditures and chg Fund Balance	\$ (13,630)	\$ (201,814)	\$ (194,634)	\$ 2,653	\$ 14,118	\$ 488,645	

## Administration and Finance

<b>Expenditure</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Administration	\$ 371,506	\$ 347,339	\$ 340,203	\$ 391,576	\$ 421,545
Finance and Accounting	110,029	113,188	121,442	130,470	137,744
Accounting and Auditing	33,777	35,097	41,178	35,000	45,000
City Assessor	29,208	29,200	29,296	29,000	29,000
City Attorney	157,041	146,612	153,813	152,500	152,500
<b>Total</b>	<b>\$ 701,562</b>	<b>\$ 671,436</b>	<b>\$ 685,932</b>	<b>\$ 738,546</b>	<b>\$ 785,789</b>

<b>Expenditure Type</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Personnel	\$ 405,077	\$ 410,478	\$ 418,827	\$ 459,276	\$ 504,889
Supplies	6,290	5,168	3,736	4,656	8,475
Other operating	290,194	255,790	263,370	270,795	272,425
Capital outlay	-	-	-	-	-
<b>Total</b>	<b>\$ 701,562</b>	<b>\$ 671,436</b>	<b>\$ 685,932</b>	<b>\$ 734,727</b>	<b>\$ 785,789</b>

<b>Funding Source</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
General Fund	\$ 526,264	\$ 496,138	\$ 548,990	\$ 645,302	\$ 691,664
License & Permits	58,897	58,897	58,669	57,925	58,125
Federal Grants	97,755	97,755	59,227	10,000	35,000
Charges for Services	18,647	18,647	19,047	21,500	1,000
<b>Total</b>	<b>\$ 701,562</b>	<b>\$ 671,436</b>	<b>\$ 685,932</b>	<b>\$ 734,727</b>	<b>\$ 785,789</b>

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

	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Administration	2.00	2.50	2.50	2.50	2.50
Accounting	3.00	2.50	2.50	2.50	2.50
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

## Fire

<b>Expenditure</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Administration	\$ 120,395	\$ 129,377	\$ 140,038	\$ 141,243	\$ 152,135
Fire protection services	1,063,835	1,010,211	1,144,871	1,173,281	1,190,472
Emergency management	690	-	-	-	-
Rural Fire	-	241	3,337	2,691	2,691
<b>Total</b>	<b>\$ 1,184,919</b>	<b>\$ 1,139,828</b>	<b>\$ 1,288,247</b>	<b>\$ 1,317,216</b>	<b>\$ 1,345,299</b>

<b>Expenditure Type</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Personnel	\$ 963,540	\$ 999,987	\$ 1,071,098	\$ 1,070,310	\$ 1,095,757
Supplies	26,095	30,433	24,414	38,416	40,985
Other operating	187,866	109,409	192,735	208,490	177,401
Capital outlay	7,418	-	-	-	31,156
<b>Total</b>	<b>\$ 1,184,919</b>	<b>\$ 1,139,828</b>	<b>\$ 1,288,247</b>	<b>\$ 1,317,216</b>	<b>\$ 1,345,299</b>

<b>Funding Source</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
General Fund	\$ 820,220	\$ 771,168	\$ 908,840	\$ 953,226	\$ 961,248
Fire state aid	58,850	58,794	65,147	58,850	65,147
Ambulance subsidy	21,939	20,111	23,767	21,000	22,000
Rescue unit/Service fee	235,881	239,998	240,299	235,000	245,000
Rural fire service	48,029	49,758	50,194	49,140	51,904
<b>Total</b>	<b>\$ 1,184,919</b>	<b>\$ 1,139,828</b>	<b>\$ 1,288,247</b>	<b>\$ 1,317,216</b>	<b>\$ 1,345,299</b>

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

	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Administration	1.00	1.00	1.00	1.00	1.00
Fire Protection	9.00	9.00	9.00	9.00	9.00
<b>Total</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>

## Council and Commissions

Expenditure	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Council	\$ 55,989	\$ 48,667	\$ 49,483	\$ 54,244	\$ 54,244
Ordinances and Proceedings	1,566	1,195	549	3,000	3,000
Mayor	13,321	12,108	11,709	14,224	14,224
Elections	-	9,178	204	25,000	300
Civil Service Commission	3,095	3,230	2,691	3,463	3,463
<b>Total</b>	<b>\$ 73,972</b>	<b>\$ 74,377</b>	<b>\$ 64,636</b>	<b>\$ 99,931</b>	<b>\$ 75,231</b>

Expenditure Type	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Personnel	\$ 64,512	\$ 59,597	\$ 60,166	\$ 61,377	\$ 61,377
Supplies	-	-	-	186	186
Other operating	9,460	14,781	4,471	38,368	13,668
Capital outlay	-	-	-	-	-
<b>Total</b>	<b>\$ 73,972</b>	<b>\$ 74,377</b>	<b>\$ 64,636</b>	<b>\$ 99,931</b>	<b>\$ 75,231</b>

Funding Source	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
General Fund	\$ 73,972	\$ 74,377	\$ 64,636	\$ 99,931	\$ 75,231
<b>Total</b>	<b>\$ 73,972</b>	<b>\$ 74,377</b>	<b>\$ 64,636</b>	<b>\$ 99,931</b>	<b>\$ 75,231</b>

## Inspections and Buildings

Expenditure	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Building Inspections	\$ 191,971	\$ 187,715	\$ 152,622	\$ 139,461	\$ 151,469
City Hall Building	123,778	133,560	122,897	123,850	135,099
<b>Total</b>	<b>\$ 315,749</b>	<b>\$ 321,275</b>	<b>\$ 275,519</b>	<b>\$ 263,311</b>	<b>\$ 286,568</b>

Expenditure Type	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Personnel	\$ 81,804	\$ 92,353	\$ 70,321	\$ 56,861	\$ 79,118
Supplies	2,998	5,610	3,586	5,550	5,550
Other operating	230,947	223,313	201,612	200,900	201,900
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>\$ 315,749</b>	<b>\$ 321,275</b>	<b>\$ 275,519</b>	<b>\$ 263,311</b>	<b>\$ 286,568</b>

Funding Source	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
General Fund	\$ 181,954	\$ 199,647	\$ 148,441	\$ 157,111	\$ 168,868
License & permit fees	71,657	59,891	69,163	46,000	57,500
Service Fees	62,138	61,737	57,915	60,200	60,200
<b>Total</b>	<b>\$ 315,749</b>	<b>\$ 321,275</b>	<b>\$ 275,519</b>	<b>\$ 263,311</b>	<b>\$ 286,568</b>

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

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Building Official	1.00	1.00			
Code Enforcement	1.00	1.00	1.00	0.70	0.70
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>0.70</b>	<b>0.70</b>

## Library

<b>Expenditure</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Administration	\$ 134,216	\$ 153,257	\$ 137,748	\$ 134,649	\$ 149,918
Circulation	163,405	169,147	184,963	203,754	286,247
Programs	91,457	109,352	119,935	134,222	143,542
Building	55,193	60,321	58,624	63,502	70,074
<b>Total</b>	<b>\$ 444,271</b>	<b>\$ 492,077</b>	<b>\$ 501,270</b>	<b>\$ 536,127</b>	<b>\$ 649,780</b>

<b>Expenditure Type</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Personnel	\$ 328,446	\$ 359,434	\$ 371,034	\$ 410,127	\$ 485,080
Supplies	51,093	53,332	47,994	45,300	55,800
Other operating	64,733	79,311	82,242	73,700	108,900
Capital outlay	-	-	-	7,000	-
<b>Total</b>	<b>\$ 444,271</b>	<b>\$ 492,077</b>	<b>\$ 501,270</b>	<b>\$ 536,127</b>	<b>\$ 649,780</b>

<b>Funding Source</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
General Fund	\$ 432,693	\$ 477,459	\$ 491,396	\$ 523,727	\$ 635,880
Fees & Donations	5,291	8,404	4,116	6,400	7,700
Book Sales	(2)	50	-	-	-
Other Revenues	6,289	6,218	5,806	5,000	5,200
Grants	-	(54)	(48)	-	-
Transfers (Trust)	-	-	-	1,000	1,000
Transfers (General Fund)	-	-	-	-	-
<b>Total</b>	<b>\$ 444,271</b>	<b>\$ 492,077</b>	<b>\$ 501,270</b>	<b>\$ 536,127</b>	<b>\$ 649,780</b>

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

	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Administration	1.00	1.50	1.50	1.50	1.50
Circulation	2.36	2.73	2.73	2.73	3.50
Programs	1.65	2.15	2.15	2.15	2.15
Building Maintenance	0.30	0.40	0.40	0.40	0.40
<b>Total</b>	<b>5.31</b>	<b>6.78</b>	<b>6.78</b>	<b>6.78</b>	<b>7.55</b>

## Parks and Recreation

Expenditure	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Budget	Budget
Administration	\$ 230,025	\$ 249,362	\$ 241,004	\$ 206,654	\$ 213,674
Baseball	60,572	46,119	46,022	52,748	54,673
Figure Skating	36,881	36,687	44,362	45,995	46,601
Hockey	41,758	44,779	46,311	46,678	53,598
Playgrounds	31,774	19,202	7,987	12,259	22,120
Skating Rinks	1,909	8,066	5,704	8,497	7,997
Softball	13,835	16,079	19,678	21,224	22,339
Swimming Pool	134,457	120,193	4,431	131,058	154,238
Tennis	3,933	3,589	3,915	4,137	4,568
Civic Center	314,295	291,497	294,800	283,829	291,557
VFW Arena	207,316	208,357	209,453	242,920	235,683
Park Areas	273,472	370,118	328,423	289,244	325,186
Campground - Rec Area	98,520	156,564	116,339	106,863	127,628
Blue Line Arena	57,138	49,542	55,683	51,765	53,765
Boiler Inspection	-	-	1,723	15,334	4,295
<b>Total</b>	<b>\$ 1,505,885</b>	<b>\$ 1,620,154</b>	<b>\$ 1,425,835</b>	<b>\$ 1,519,204</b>	<b>\$ 1,617,922</b>

Expenditure Type	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Budget	Budget
Personnel	\$ 818,428	\$ 866,077	\$ 877,441	\$ 890,625	\$ 978,732
Supplies	127,890	135,272	103,201	138,000	140,800
Other operating	516,469	482,776	442,094	462,345	444,927
Capital outlay	24,313	89,789	3,098	28,234	53,463
<b>Total</b>	<b>\$ 1,487,099</b>	<b>\$ 1,573,914</b>	<b>\$ 1,425,835</b>	<b>\$ 1,519,204</b>	<b>\$ 1,617,922</b>

Funding Source	2013	2014	2015	2016	2017
	Actual	Actual			
General Fund	\$ 984,557	\$ 1,212,934	\$ 922,329	\$ 1,042,404	\$ 1,124,221
License & User fees	502,542	360,979	503,506	476,800	493,701
<b>Total</b>	<b>\$ 1,487,099</b>	<b>\$ 1,573,914</b>	<b>\$ 1,425,835</b>	<b>\$ 1,519,204</b>	<b>\$ 1,617,922</b>

	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Budget	Budget
Administration	2.90	2.90	2.90	2.40	1.90
Civic Center	0.85	1.35	1.35	1.35	1.70
VFW Arena	1.00	1.50	1.50	1.50	1.50
Park Areas	1.50	2.00	2.00	2.00	1.50
Campground - Rec Area	0.50	0.50	0.50	0.50	0.50
<b>Total</b>	<b>6.75</b>	<b>8.25</b>	<b>8.25</b>	<b>7.75</b>	<b>7.10</b>

## Police

<b>Expenditure</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Administration	\$ 381,136	\$ 407,375	\$ 369,229	\$ 393,254	\$ 521,135
Investigations	342,242	335,574	268,185	315,354	220,847
Patrol	1,561,589	1,625,579	1,775,324	1,799,174	1,873,190
Drug Task Force	-	-	89,236	-	92,458
Animal Control	5,427	5,202	5,521	7,000	7,000
<b>Total</b>	<b>\$ 2,290,394</b>	<b>\$ 2,373,729</b>	<b>\$ 2,507,495</b>	<b>\$ 2,514,781</b>	<b>\$ 2,714,631</b>

<b>Expenditure Type</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Personnel	\$ 1,993,036	\$ 2,077,867	\$ 2,270,307	\$ 2,201,916	\$ 2,282,353
Supplies	89,831	84,712	79,967	98,450	88,000
Other operating	136,770	148,961	157,221	153,415	191,195
Capital outlay	70,757	62,189	-	61,000	153,083
<b>Total</b>	<b>\$ 2,290,394</b>	<b>\$ 2,373,729</b>	<b>\$ 2,507,495</b>	<b>\$ 2,514,781</b>	<b>\$ 2,714,631</b>
	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Funding Source</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
General Fund	\$ 2,021,429	\$ 2,108,740	\$ 2,257,228	\$ 2,246,581	\$ 2,420,805
Police state aid	150,801	145,338	144,226	150,000	178,226
Training reimbursement	6,835	5,793	7,264	5,000	5,000
Dog & Cat Licenses	1,042	814	934	1,000	1,000
Special police services	2,984	2,091	2,825	2,000	4,000
Fines and forfeits	107,303	110,953	95,018	110,200	105,600
<b>Total</b>	<b>\$ 2,290,394</b>	<b>\$ 2,373,729</b>	<b>\$ 2,507,495</b>	<b>\$ 2,514,781</b>	<b>\$ 2,714,631</b>

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

	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Administration	3.00	4.00	3.00	3.00	3.00
Investigations	3.00	3.00	3.00	3.00	3.00
Patrol	18.00	17.00	18.00	18.00	18.00
	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>

## Planning and Zoning

Expenditure	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Planning and Zoning	\$ 86,887	\$ 81,527	\$ 122,561	\$ 102,674	\$ 115,683
<b>Total</b>	<b>\$ 86,887</b>	<b>\$ 81,527</b>	<b>\$ 122,561</b>	<b>\$ 102,674</b>	<b>\$ 115,683</b>

Expenditure Type	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Personnel	\$ -	\$ 34,600	\$ 37,190	\$ 39,274	\$ 40,983
Supplies	\$ 2,477	\$ -	\$ 485	\$ 500	\$ 500
Other operating	\$ 53,840	\$ 46,927	\$ 84,887	\$ 62,900	\$ 74,200
Capital outlay	-	-	-	-	-
<b>Total</b>	<b>\$ 56,317</b>	<b>\$ 81,527</b>	<b>\$ 122,561</b>	<b>\$ 102,674</b>	<b>\$ 115,683</b>

Funding Source	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
General Fund	\$ 56,022	\$ 80,607	\$ 121,816	\$ 102,674	\$ 115,683
\$ -	\$ 295	\$ 920	\$ 745	\$ -	\$ -
<b>Total</b>	<b>\$ 56,317</b>	<b>\$ 81,527</b>	<b>\$ 122,561</b>	<b>\$ 102,674</b>	<b>\$ 115,683</b>

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

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Planning	-	-	0.40	0.70	0.70
<b>Total</b>	<b>-</b>	<b>-</b>			

## Public Works

<b>Expenditure</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Administration	\$ 91,979	\$ 100,876	\$ 111,570	\$ 113,492	\$ 141,619
Streets	478,005	347,047	402,150	580,182	546,936
City Engineer	32,363	62,790	42,926	35,000	40,000
Downtown Parking Lots	11,113	6,407	3,693	9,943	9,111
Ice & Snow Removal	231,555	206,408	141,274	218,786	205,632
Equipment	443,865	324,451	229,490	262,816	230,488
Equipment Building	90,821	82,696	58,432	88,150	79,500
City Shop	58,639	85,733	114,082	64,230	70,705
Storm Sewer	5,864	-	-	-	-
Street Lighting	195,653	182,861	162,054	185,000	163,200
Street Cleaning	39,699	120,708	25,372	28,331	56,438
Weed Control	34,434	44,414	35,963	59,389	124,284
Traffic Engineering	47,509	42,558	66,989	54,872	62,755
<b>Total</b>	<b>\$ 1,761,497</b>	<b>\$ 1,606,949</b>	<b>\$ 1,393,996</b>	<b>\$ 1,700,191</b>	<b>\$ 1,730,668</b>

<b>Expenditure Type</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Personnel	\$ 558,026	\$ 625,787	\$ 604,925	\$ 701,395	\$ 696,104
Supplies	162,067	149,163	113,420	135,650	138,150
Other operating	677,340	773,098	555,855	613,146	646,414
Capital outlay	364,064	58,901	119,797	250,000	250,000
<b>Total</b>	<b>\$ 1,761,497</b>	<b>\$ 1,606,949</b>	<b>\$ 1,393,996</b>	<b>\$ 1,700,191</b>	<b>\$ 1,730,668</b>

<b>Funding Source</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
General Fund	\$ 1,555,426	\$ 1,393,775	\$ 1,172,573	\$ 1,484,891	\$ 1,505,741
Snow Removal Fees	-	7,943	8,182	7,400	8,427
Street Lights	206,072	205,231	211,842	206,400	212,000
Other-Streets	-	-	1,400	1,500	4,500
<b>Total</b>	<b>\$ 1,761,497</b>	<b>\$ 1,606,949</b>	<b>\$ 1,393,996</b>	<b>\$ 1,700,191</b>	<b>\$ 1,730,668</b>

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

	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Traffic Engineering (Signs)	0.50	0.50	0.50	0.50	0.50
Public Works Administrat	1.14	1.14	1.14	0.64	1.70
Streets	6.50	6.50	6.50	6.50	6.50
Vehicle Maintenance	2.00	2.00	2.00	2.00	2.00
<b>Total</b>	<b>10.14</b>	<b>10.14</b>	<b>10.14</b>	<b>9.64</b>	<b>10.70</b>

## Senior Center

Expenditure	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Administration	\$ 113,872	\$ 108,330	\$ 117,957	\$ 119,403	\$ 123,622
<b>Total</b>	<b>\$ 113,872</b>	<b>\$ 108,330</b>	<b>\$ 117,957</b>	<b>\$ 119,403</b>	<b>\$ 123,622</b>

Expenditure Type	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Personnel	\$ 75,402	\$ 77,706	\$ 84,582	\$ 90,603	\$ 91,522
Supplies	5,042	4,910	10,648	5,000	5,200
Other operating	26,754	25,715	22,728	23,800	26,900
Capital outlay	6,170	-	-	-	-
<b>Total</b>	<b>\$ 113,368</b>	<b>\$ 108,330</b>	<b>\$ 117,957</b>	<b>\$ 119,403</b>	<b>\$ 123,622</b>

Funding Source	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
General Fund	\$ 99,976	\$ 96,056	\$ 105,935	\$ 108,003	\$ 112,922
Rental Fees	1,289	1,935	1,072	900	900
Membership Fees	5,478	2,819	3,360	4,000	3,300
Other	2,443	2,175	2,472	2,500	2,500
Interest Earnings	-	-	-	-	-
Donations	4,183	5,346	5,119	4,000	4,000
Transfers (General Fund)	-	-	-	-	-
<b>Total</b>	<b>\$ 113,368</b>	<b>\$ 108,330</b>	<b>\$ 117,957</b>	<b>\$ 119,403</b>	<b>\$ 123,622</b>

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

	2013 Actual	2014 Actual	Actual	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
<b>Total</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>

## EDA Adminstration

Expenditure	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
EDA Admin	\$ 74,044	\$ 70,370	\$ 153,724	\$ 186,613	\$ 181,275
<b>Total</b>	<b>\$ 74,044</b>	<b>\$ 70,370</b>	<b>\$ 153,724</b>	<b>\$ 186,613</b>	<b>\$ 181,275</b>

Expenditure Type	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Personnel	\$ 64,011	\$ 44,305	\$ 104,028	\$ 150,703	\$ 133,351
Supplies	183	-	925	910	2,400
Other operating	9,850	26,065	48,771	35,000	45,524
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>\$ 74,044</b>	<b>\$ 70,370</b>	<b>\$ 153,724</b>	<b>\$ 186,613</b>	<b>\$ 181,275</b>

Funding Source	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Transfers In	5,000	87,544	190,851	15,455	6,710
<b>Total</b>	<b>\$ 5,000</b>	<b>\$ 87,544</b>	<b>\$ 190,851</b>	<b>\$ 15,455</b>	<b>\$ 6,710</b>

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

	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
EDA Admin	0.25	0.25	0.25	1.00	1.00
<b>Total</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>1.00</b>	<b>1.00</b>

## Building Maintenance

Expenditure	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Improvement Projects	\$ 8,931	\$ -	\$ 682,794	\$ 163,574	\$ 258,574
Building Improvements	30,655	29,908	16,250	22,000	8,700
Energy Efficiency	-	-			
<b>Total</b>	<b>\$ 39,586</b>	<b>\$ 29,908</b>	<b>\$ 699,044</b>	<b>\$ 185,574</b>	<b>\$ 267,274</b>

Expenditure Type	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Capital Outlay	\$ 81,922	\$ 208,479	\$ 699,044	\$ 185,574	\$ 314,274
<b>Total</b>	<b>\$ 81,922</b>	<b>\$ 208,479</b>	<b>\$ 699,044</b>	<b>\$ 185,574</b>	<b>\$ 314,274</b>

Funding Source	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Transfers In	\$ 535,887	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
<b>Total</b>	<b>\$ 535,887</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

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

	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Building Maintenance	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Cemetery

Expenditure	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Cemetery	\$ 40,776	\$ 64,979	\$ 236,958	\$ 52,955	\$ 46,210
<b>Total</b>	<b>\$ 40,776</b>	<b>\$ 64,979</b>	<b>\$ 236,958</b>	<b>\$ 52,955</b>	<b>\$ 46,210</b>

Expenditure Type	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Personnel	\$ 24,919	\$ 27,618	\$ 22,840	\$ 20,905	\$ 21,860
Supplies	2,698	5,767	2,650	2,700	3,000
Other operating	-	10,005	19,309	29,350	21,350
Capital Outlay	-	21,590	192,159	-	-
<b>Total</b>	<b>\$ 27,617</b>	<b>\$ 64,979</b>	<b>\$ 236,958</b>	<b>\$ 52,955</b>	<b>\$ 46,210</b>

Funding Source	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Lot Sales	\$ 24,650	\$ 22,670	\$ 22,830	\$ 20,000	\$ 22,000
Charges for Services	14,645	7,875	21,310	17,500	17,500
Interest	-	-	-	-	-
Transfers In	5,000	87,544	190,851	15,455	6,710
<b>Total</b>	<b>\$ 44,295</b>	<b>\$ 118,089</b>	<b>\$ 234,991</b>	<b>\$ 52,955</b>	<b>\$ 46,210</b>

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

	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Cemetery	0.25	0.25	0.25	0.25	0.40
<b>Total</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.40</b>

## Community Growth

Expenditure	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Community Growth	\$ 84,992	\$ 15,454	\$ -	\$ 110,000	\$ 110,000
<b>Total</b>	<b>\$ 84,992</b>	<b>\$ 15,454</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>

Expenditure Type	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 341	\$ -	\$ 10,000	\$ 10,000
Improvements	-	-	-	100,000	100,000
Capital Outlay	84,992	-	-	-	-
<b>Total</b>	<b>\$ 84,992</b>	<b>\$ 341</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>

Funding Source	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Program Income	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	(1,553)	2,280	1,276	1,500	1,500
<b>Total</b>	<b>\$ (1,553)</b>	<b>\$ 2,280</b>	<b>\$ 1,276</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

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

	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Community Growth	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Greenway Maintenance

Expenditure	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Improvements	\$ -	\$ -	\$ 61,986	\$ 45,000	\$ 45,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,986</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

Expenditure Type	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Capital Outlay	\$ -	\$ -	\$ 61,986	\$ 45,000	\$ 45,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,986</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

Funding Source	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Greenway Fee	\$ 45,614	\$ 47,381	\$ 48,036	\$ 45,000	\$ 45,000
Interest Earnings	(230)	1,268	1,102	-	-
<b>Total</b>	<b>\$ 45,384</b>	<b>\$ 48,649</b>	<b>\$ 49,138</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

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

	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Greenway Maintenance	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Infill Building

<b>Expenditure</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Infill Building	38,880	29,359	29,807	34,030	34,354
Depreciation	\$ 39,001	\$ 39,001	\$ 39,001	\$ 37,500	\$ 39,001
<b>Total</b>	<b>\$ 77,881</b>	<b>\$ 68,360</b>	<b>\$ 68,808</b>	<b>\$ 71,530</b>	<b>\$ 73,355</b>

<b>Expenditure Type</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 1,025
Supplies	-	22	-	500	300
Other operating	38,880	29,337	29,807	33,530	33,029
Capital Outlay	-	-	-	-	-
Depreciation	\$ 39,001	\$ 39,001	\$ 39,001	\$ 37,500	\$ 39,001
<b>Total</b>	<b>\$ 77,881</b>	<b>\$ 68,360</b>	<b>\$ 68,808</b>	<b>\$ 71,530</b>	<b>\$ 73,355</b>

<b>Funding Source</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Infill Building	50,372	65,782	63,557	67,000	65,500
General Fund - Transfer I	-	-	-	-	-
<b>Total</b>	<b>\$ 50,372</b>	<b>\$ 65,782</b>	<b>\$ 63,557</b>	<b>\$ 67,000</b>	<b>\$ 65,500</b>

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

	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Infill Building	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Insect Control

Expenditure	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Insect Control	\$ 39,776	\$ 40,000	\$ 47,339	\$ 42,495	\$ 47,609
<b>Total</b>	<b>\$ 39,776</b>	<b>\$ 40,000</b>	<b>\$ 47,339</b>	<b>\$ 42,495</b>	<b>\$ 47,609</b>

Expenditure Type	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Personnel	\$ 7,387	\$ 10,155	\$ 9,191	\$ 5,745	\$ 12,639
Supplies	14,825	25,000	25,037	20,000	28,000
Other operating	17,564	4,845	9,610	6,750	6,970
Capital Outlay	-	-	3,500	10,000	-
<b>Total</b>	<b>\$ 39,776</b>	<b>\$ 40,000</b>	<b>\$ 47,339</b>	<b>\$ 42,495</b>	<b>\$ 47,609</b>

Funding Source	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Insect Control Service Ch	\$ 45,844	\$ 46,123	\$ 46,928	\$ 45,000	\$ 45,000
Interest	(2,166)	4,424	2,569	1,500	1,500
Misc Revenue	-	-	-	-	-
<b>Total</b>	<b>\$ 43,678</b>	<b>\$ 50,547</b>	<b>\$ 49,497</b>	<b>\$ 46,500</b>	<b>\$ 46,500</b>

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

	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Insect Control	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## New Home Incentive

Expenditure	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
New Home Loans	\$ 542,097	\$ 252,150	\$ 109,984	\$ 465,500	\$ 575,417
<b>Total</b>	<b>\$ 542,097</b>	<b>\$ 252,150</b>	<b>\$ 109,984</b>	<b>\$ 465,500</b>	<b>\$ 575,417</b>

Expenditure Type	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
General Supplies	\$ -	\$ -	\$ 95	\$ -	\$ -
Other Operating	121,010	120,286	88,958	420,500	425,200
Transfers Out	421,087	131,864	20,932	45,000	150,217
<b>Total</b>	<b>\$ 542,097</b>	<b>\$ 252,150</b>	<b>\$ 109,984</b>	<b>\$ 465,500</b>	<b>\$ 575,417</b>

Funding Source	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Interest Earnings	\$ (6,357)	\$ 6,571	\$ 2,643	\$ 4,500	\$ 2,500
Lots Sold	\$ 106,024	\$ 66,405	\$ 75,230	\$ 72,000	\$ 72,000
Miscellaneous Revenue	\$ 96,274	\$ 55,796	\$ 44,466	\$ 30,000	\$ 330,000
Transfers In	\$ -	\$ -	\$ -	\$ -	-
<b>Total</b>	<b>\$ 195,940</b>	<b>\$ 128,772</b>	<b>\$ 122,339</b>	<b>\$ 106,500</b>	<b>\$ 404,500</b>

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

	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
New Home Incentive	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Perpetual Care

Expenditure	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Perpetual Care	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>				

Expenditure Types	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Transfer To Cemetery Fu	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>				

Funding Source	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Plot Sales	\$ 11,620	\$ 10,580	\$ 15,220	\$ 10,000	\$ 10,000
Interest	\$ (1,476)	\$ 3,106	\$ 1,893	\$ 1,000	\$ 1,000
<b>Total</b>	<b>\$ 10,144</b>	<b>\$ 13,686</b>	<b>\$ 17,113</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>

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

	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Perpetual Care	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## State Aid

Expenditure	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
State Aid	\$ 217,187	\$ 208,279	\$ 702,464	\$ 330,047	\$ 359,840
<b>Total</b>	<b>\$ 217,187</b>	<b>\$ 208,279</b>	<b>\$ 702,464</b>	<b>\$ 330,047</b>	<b>\$ 359,840</b>

Expenditure Type	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Professional Services	\$ 17,246	\$ 9,218	\$ 8,995	\$ 30,000	\$ 30,000
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	-	-	100,000	\$ 30,000
Transfers To Other Funds	-	-	494,360	-	\$ -
Interest PFA loan(419)	-	118,062	115,109	112,047	108,840
Retirement Bond PFA (419)	-	81,000	84,000	88,000	91,000
<b>Total</b>	<b>\$ 17,246</b>	<b>\$ 208,279</b>	<b>\$ 702,464</b>	<b>\$ 330,047</b>	<b>\$ 259,840</b>

Funding Source	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Fund Balance					
Municipal State Aid for St	\$ 142,305	\$ 147,813	\$ 156,214	\$ 357,792	\$ 362,452
State Grants & Aids	-	-	-	-	-
Interest	(3,618)	9,557	8,023	2,200	2,200
<b>Total</b>	<b>\$ 138,687</b>	<b>\$ 157,370</b>	<b>\$ 164,237</b>	<b>\$ 359,992</b>	<b>\$ 364,652</b>

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

	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
State Aid	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Transit

Expenditure	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Transit	\$ 330,398	\$ 479,661	\$ 353,824	\$ 678,968	\$ 399,343
<b>Total</b>	<b>\$ 330,398</b>	<b>\$ 479,661</b>	<b>\$ 353,824</b>	<b>\$ 678,968</b>	<b>\$ 399,343</b>

Expenditure Type	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Personnel	\$ -	\$ -	\$ 18,595	\$ 18,468	\$ 20,843
Supplies	-	-	1,664	1,500	1,500
Other operating	315,625	350,468	333,566	373,000	377,000
Capital Outlay	14,773	129,193	-	286,000	-
<b>Total</b>	<b>\$ 330,398</b>	<b>\$ 479,661</b>	<b>\$ 353,824</b>	<b>\$ 678,968</b>	<b>\$ 399,343</b>

Funding Source	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Federal Grants	\$ 90,739	\$ 141,694	\$ 156,755	\$ 146,800	\$ 80,000
State Grants	152,699	235,074	227,563	404,400	301,200
Interest - Misc	5,168	5,579	4,290	25,590	4,500
Transfers	62,070	81,664	53,137	102,178	13,643
<b>Total</b>	<b>\$ 310,676</b>	<b>\$ 464,011</b>	<b>\$ 441,745</b>	<b>\$ 678,968</b>	<b>\$ 399,343</b>

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

	2013 Actual	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Transit	0.00	0.00			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Taxes</b>							
	101-31-000-31010	General Levy	\$2,693,527.00	\$2,903,101.62	\$3,031,325.71	\$3,647,068.00	\$4,194,401.41
	101-31-000-31010	Special levy - Unallotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	101-31-000-31010	Special levy - PERA	\$34,522.00	\$34,893.00	\$42,096.98	\$50,915.00	\$52,886.32
	101-31-000-31010	Certificates of Indebtness	\$122,719.00	\$110,880.00	\$108,990.00	\$117,600.00	\$147,420.00
	101-31-000-31010	Special levy - Bonds	\$38,092.00	\$17,533.00	\$24,013.62	\$21,704.00	\$133,290.55
	101-31-000-31010	Current Ad Valorem Taxes	\$2,486,461	\$3,062,285	\$3,206,426	\$3,837,287	\$4,527,998
	101-31-000-31030	Mobile Home Tax	5,217	4,159	4,695	14	14
	101-31-000-31050	Tax Increment Financing	2	-	-	200	200
	101-31-000-31060	Other Taxes (pilt/mineral...)	-	-	13,118	-	-
	101-31-000-31410	Hotel/Motel Tax	17,260	15,175	26,613	17,260	41,435
	101-31-000-31810	Franchise Tax - NSP	87,544	110,593	84,168	87,000	87,000
	101-31-000-31811	Franchise Tax - W&L	1,190,744	1,216,484	1,203,368	1,172,500	1,374,278
	101-31-000-31812	Franchise Tax - Cable	135,245	139,847	143,967	135,000	144,129
	101-31-000-31900	Penalties & Interest	2,997	5,864	2,427	2,200	2,200
			\$ 3,925,470	\$ 4,554,407	\$ 4,684,782	\$ 5,251,461	\$ 6,177,254
<b>Licenses &amp; Permits</b>							
	101-32-000-32110	Liquor - On Sale	49,000	49,125	48,800	48,000	48,000
	101-32-000-32111	Liquor - Off Sale	438	450	300	450	450
	101-32-000-32112	Beer - On Sale	275	-	390	275	275
	101-32-000-32113	Beer - Off Sale	-	138	412	150	150
	101-32-000-32114	Wine - On Sale	550	-	779	550	550
	101-32-000-32130	Tobacco License	500	450	300	500	500
	101-32-000-32160	Plumbing License	2,850	2,100	2,425	2,000	2,200
	101-32-000-32170	Amusement Center	40	20	20	-	-
	101-32-000-32199	Other-Business Lic/Perm	5,260	6,614	5,243	6,000	6,000
	101-32-000-32210	Building Permits	59,997	51,208	61,353	40,000	50,000
	101-32-000-32220	Excavation Permits	3,375	2,160	2,565	2,000	2,500
	101-32-000-32230	Plumbing Permits	3,440	3,008	2,220	1,000	2,000
	101-32-000-32240	Dog License	942	754	809	900	900
	101-32-000-32241	Cat License	100	60	125	100	100
	101-32-000-32299	Other-Nonbusiness Lic/Perm	4,845	3,515	3,025	3,000	3,000
			131,611	\$ 119,602	\$ 128,765	\$ 104,925	\$ 116,625

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

	Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Intergovernmental</b>	101-33-000-33160	Federal Grants	68,325	97,755	59,227	10,000	35,000
	101-33-000-33401	Local Government Aid	2,471,550	2,514,149	2,520,671	2,514,148	2,486,974
	101-33-000-33403	DRC - In Net Levy	514,600	-	-	-	-
	101-33-000-33406	Market Value Cr./in Gross Levy	61	-	784	-	-
		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	58,850	58,794	65,147	58,850	65,147
	101-33-000-33421	Police State Aid	150,801	145,338	144,226	150,000	178,226
	101-33-000-33450	Training Reimbursement	6,835	5,793	7,264	5,000	5,000
	101-33-000-33499	Other - State Grants & Aids	36,768	40,467	(15,324)	32,000	5,000
	101-33-000-33610	Ambulance Subsidy	21,939	20,111	23,767	21,000	22,000
	101-33-500-33430	Library State Grants & Aid		250	1,800	-	-
	101-33-000-33699	Other - County Grants & Aids	(336)	10,857	-	-	-
	101-33-125-33499	Drug Task Force Reim			48,282		30,000
				\$ 3,345,081	\$ 2,909,200	\$ 2,871,531	\$ 2,806,686

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

Charges For Services	Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
	101-34-000-34101	City Hall Rent	25,285	27,465	28,529	32,200	32,200
	101-34-000-34102	Zoning & Subdivision Fees	295	920	745	-	-
	101-34-000-34103	Plan Checking Fees	22,708	17,967	14,026	12,000	12,000
	101-34-000-34108	Accounting & EDP - Other Funds	18,000	18,034	18,000	18,000	-
	101-34-000-34199	Other - General Government	1,825	613	1,047	3,500	1,000
	101-34-000-34201	Special Police Services	1,843	1,000	2,035	-	-
	101-34-000-34204	Protective Inspection Fees	14,145	16,305	15,360	16,000	16,000
	101-34-000-34205	Rescue Unit					
	101-34-000-34206	Rescue Unit Service Fee	235,881	239,998	240,299	235,000	245,000
	101-34-000-34207	Rural Fire Service	48,029	49,758	50,194	49,140	51,904
	101-34-000-34299	Other - Public Safety	1,142	1,091	790	2,000	4,000
	101-34-000-34303	Snow Removal	-	7,943	8,182	7,400	8,427
	101-34-000-34304	Street Lights	206,072	205,231	211,842	206,400	212,000
	101-34-000-34329	Other - Highways & Streets	403	-	1,400	1,500	4,500
	101-34-000-34720	Swimming Pool Admission	15,586	15,818	-	16,000	27,000
	101-34-000-34749	VFW Arena Rents	24,823	24,431	29,740	22,000	27,000
	101-34-000-34750	Civic Center Rents	99,327	101,305	\$ 102,277	\$ 120,000	\$ 103,000
	101-34-000-34751	Season Tickets/Rec Skating	561	281	-	-	-
	101-34-000-34752	Civic Center Admissions	152	3,253	673	3,500	1,000
	101-34-000-34753	VFW Youth Arena Admissions	951	1,139	1,251	1,500	1,000
	101-34-000-34754	Blue Line Club Arena Rental	16,295	9,260	13,732	17,000	17,000
	101-34-000-34771	Softball Sponsorships	270	180	840	600	600
	101-34-000-34773	Baseball Sponsorships	1,930	2,380	2,140	2,500	5,000
	101-34-000-34781	Baseball Registration	28,203	28,375	29,394	28,000	32,000
	101-34-000-34782	Softball Registration	8,475	8,825	11,640	8,000	11,201
	101-34-000-34783	Playground Registration	3,170	4,810	2,606	2,500	3,300
	101-34-000-34784	Tennis Program	2,235	3,290	2,740	2,200	3,100
	101-34-000-34785	Swimming Pool Registration	-	-	-	-	-
	101-34-000-34791	Hockey Registration	56,860	56,445	56,138	55,000	56,500
	101-34-000-34792	Figure Skating Registration	24,149	19,241	26,559	20,000	23,000
	101-34-000-34799	Other - Culture/recreation	219,556	81,948	216,128	170,000	175,000
	101-34-121-34700	Park Areas Misc		790	897	750	750
	101-34-123-34201	COPS grant school match			3,352		10,545
	101-34-130-34752	Skating Show admiss/programs		6,026	5,471	6,000	6,000

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
101-34-130-34792	Costume Rental		1,260	1,280	1,250	1,250
101-34-600-34700	SC Rent	1,289	1,935	1,072	900	900
101-34-600-34798	SC Membership Fees	5,478	2,819	3,360	4,000	3,300
101-34-600-34797	SC - Other Culture & Recreation	2,443	2,175	2,472	2,500	2,500
		\$ 1,087,379	\$ 962,309	\$ 1,106,210	\$ 1,067,340	\$ 1,097,977
<b>Fines &amp; Forfeitures</b>						
101-35-000-35101	Court Fines	87,218	80,228	78,233	90,000	90,000
101-35-000-35102	Parking Fines	3,395	2,974	1,140	5,000	1,500
101-35-000-35104	Other Fines And Fees	1,547	18,654	102	1,000	100
101-35-000-35105	Impound Fees	4,269	3,671	4,177	4,200	4,000
101-35-000-35106	Sale Of Seized Property	10,874	5,427	11,366	10,000	10,000
10-35-157-35104	DARE Program Fines & Forfeits			1,000		
		\$ 107,303	\$ 110,953	\$ 96,018	\$ 110,200	\$ 105,600
<b>Miscellaneous</b>						
101-36-000-36100	Special Assessments	2,791	4,608	2,653	12,000	2,000
101-36-000-36101	Specials Paid Directly To City		759	-	-	-
101-36-000-36102	Penalties & Interest	48	27	0	-	-
101-36-000-36210	Interest Earnings	(20,316)	50,689	21,026	15,875	15,875
101-36-000-36230	Donations & Contributions		-	-	-	-
101-36-000-36231	Donations-Park Dedication		250			
101-36-000-36240	Insurance Refunds & Dividends	83,257	46,299	60,658	30,000	30,000
101-36-000-36241	Insurance Loss Proceeds	29,778	(8,825)	7,271	-	-
101-36-000-36250	Pole Agreements	978	243	1,713	1,200	1,200
101-36-000-36260	Ofs-disposition Of Property	3,000	51,029	8,000	-	-
101-36-000-36299	Miscellaneous Revenue	1,320	6,171	60,002	1,400	1,400
101-36-121-36230	Park Areas Donations		11,746			
101-36-500-36220	Book Sales	(2)	50	-	-	-
101-36-500-36232	Library Donations & Contributions	4,346	6,987	3,013	5,000	5,200
101-36-500-36239	Library Knight Fdn Grant		(54)	(48)	-	-
101-36-500-36298	Miscellaneous Revenue - Library	6,289	6,218	5,806	5,000	5,200
101-36-500-36760	Library Rent	945	1,417	1,103	1,400	2,500
101-36-600-36233	Senior Ctr Donations & Contributi	4,183	5,346	5,119	4,000	4,000
		\$ 116,617	\$ 182,959	\$ 176,316	\$ 75,875	\$ 67,375
<b>Other Financing Sources</b>						
101-39-000-39201	Transfers In-equipment		-	120,614	-	-

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

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
101-39-000-39203	Transfers In	136,087	120,000	20,932	120,000	225,217
101-39-000-39204	Transfers In		11,864	824,534	60,000	45,000
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	184,789	66,639	75,000
101-39-500-39211	Transfer From Library Trust Fund		-	-	1,000	1,000
		\$ 172,726	\$ 303,266	\$ 1,150,868	\$ 247,639	\$ 346,217
<b>Total Revenues</b>		<b>\$ 8,886,186</b>	<b>\$ 9,142,696</b>	<b>\$ 10,214,491</b>	<b>\$ 9,664,126</b>	<b>\$ 10,754,083</b>

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

	Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Council</b>							
	101-41-110-41010	Salaries & Wages	45,500	41,250	42,000	42,000	42,000
	101-41-110-41210	PERA Contributions	1,675	1,200	1,500	2,100	2,100
	101-41-110-41220	FICA Contributions	3,481	3,156	3,213	3,213	3,213
	101-41-110-43080	Educational/Training Fees	635	850	410	1,000	1,000
	101-41-110-43300	Travel Expenses	2,718	1,446	2,212	5,000	5,000
	101-41-110-44300	Miscellaneous	1,980	765	148	931	931
			\$ 55,989	\$ 48,667	\$ 49,483	\$ 54,244	\$ 54,244
<b>Ordinances &amp; Proceedings</b>				0			
	101-41-130-43500	Printing & Publishing	1,566	1,195	549	3,000	3,000
	101-41-130-44300	Miscellaneous		-	-	-	-
			\$ 1,566	\$ 1,195	\$ 549	\$ 3,000	\$ 3,000
<b>Mayor</b>							
	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	734	734
	101-41-310-42000	General Supplies	-	-	-	186	186
	101-41-310-43080	Educational/Training Fees	695	131	65	400	400
	101-41-310-43200	Communications	82	110	113	373	373
	101-41-310-43300	Travel Expenses	1,339	769	650	1,500	1,500
	101-41-310-44300	Miscellaneous	444	336	120	931	931
			\$ 13,321	\$ 12,108	\$ 11,709	\$ 14,224	\$ 14,224
<b>Elections</b>				0			
	101-41-410-41030	Salaries & Wages - PT		-			
	101-41-410-41210	PERA Contributions		-	-	-	-
	101-41-410-41220	FICA Contributions		-	-	-	-
	101-41-410-42000	General Supplies		-	-	-	-
	101-41-410-43190	Professional Services		9,188	204	25,000	300
	101-41-410-44300	Miscellaneous		(10)	-	-	-
			\$ -	\$ 9,178	\$ 204	\$ 25,000	\$ 300
<b>Administration</b>							
	101-41-510-41010	Salaries & Wages	225,832	227,420	225,374	244,358	268,752
	101-41-510-41020	Salaries & Wages - Overtime	3,138	1,310	2,488	1,000	1,000
	101-41-510-41030	Salaries & Wages - PT		-	-	4,000	5,100
	101-41-510-41210	PERA Contributions	12,997	16,180	16,837	18,402	20,231
	101-41-510-41220	FICA Contributions	18,471	15,691	15,581	19,076	21,026
	101-41-510-41290	Sick Leave Contributions		-	-	4,000	4,000
	101-41-510-41300	Insurance Contributions	37,597	41,495	41,094	43,926	52,992

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
101-41-510-42000	General Supplies	4,202	3,144	2,686	4,656	4,656
101-41-510-42400	Small Tools & Equipment	2,020	2,023	1,050	2,794	2,794
101-41-510-43080	Educational/Training Fees	2,119	3,102	1,039	5,000	5,000
101-41-510-43190	Professional Services	48,784	18,085	7,372	25,000	10,000
101-41-510-43200	Communications	3,021	3,908	11,263	4,657	10,100
101-41-510-43300	Travel Expenses	6,626	5,956	2,992	6,000	6,000
101-41-510-44000	Repairs & Maintenance	2,165	4,503	6,582	5,913	7,100
101-41-510-44300	Miscellaneous	4,534	4,521	5,846	2,794	2,794
101-41-510-45700	Equipment	-	-	-	-	-
		\$ 371,506	\$ 347,339	\$ 340,203	\$ 391,576	\$ 421,545
<b>Accounting &amp; Auditing</b>						
101-41-530-43010	Accounting & Auditing	33,777	35,097	41,178	35,000	45,000
		\$ 33,777	\$ 35,097	\$ 41,178	\$ 35,000	\$ 45,000
<b>City Assessor</b>						
101-41-550-43000	Professional Services	29,208	29,200	29,296	29,000	29,000
		\$ 29,208	\$ 29,200	\$ 29,296	\$ 29,000	\$ 29,000
<b>City Attorney</b>						
101-41-610-42000	General Supplies	-	-	-	-	-
101-41-610-43040	Legal Services	155,240	146,612	152,756	150,000	150,000
101-41-610-43200	Communications	-	-	-	-	-
101-41-610-43300	Travel Expenses	-	-	-	-	-
101-41-610-44300	Miscellaneous	1,801	-	1,057	2,500	2,500
		\$ 157,041	\$ 146,612	\$ 153,813	\$ 152,500	\$ 152,500
<b>Planning &amp; Zoning</b>						
101-41-900-41010	Salaries & Wages	23,920	30,103	32,284	34,070	35,554
101-41-900-41210	PERA Contributions	3,224	2,184	2,421	2,555	2,667
101-41-900-41220	FICA Contributions	3,351	2,272	2,442	2,606	2,720
101-41-900-41290	Sick Leave Contributions	-	0	-	-	-
101-41-900-41300	Insurance Contributions	75	41	43	42	42
101-41-900-42000	General Supplies	2,477	-	485	500	500
101-41-900-43190	Professional Services	52,741	44,837	80,858	60,000	70,000
101-41-900-43200	Communications	453	1,137	2,274	1,000	2,300
101-41-900-43300	Travel Expenses	-	646	673	1,000	1,000
101-41-900-43080	Educational/Training Fees	275	-	330	600	600
101-41-900-44300	Miscellaneous	371	307	751	300	300
		\$ 86,887	\$ 81,527	\$ 122,561	\$ 102,674	\$ 115,683
<b>Civil Service Commission</b>						
101-41-912-41010	Salaries & Wages	2,875	3,000	2,500	3,000	3,000

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
101-41-912-41220	FICA Contributions	220	230	191	230	230
101-41-912-43190	Professional Services	-	-	-	-	-
101-41-912-44300	Miscellaneous	-	-	-	233	233
		\$ 3,095	\$ 3,230	\$ 2,691	\$ 3,463	\$ 3,463
<b>Finance &amp; Accounting</b>						
101-41-920-41010	Salaries & Wages	81,942	82,909	90,372	94,419	100,660
101-41-920-41210	PERA Contributions	5,733	6,046	6,671	6,963	7,424
101-41-920-41220	FICA Contributions	5,172	5,512	5,979	7,223	7,701
101-41-920-41290	Sick Leave Contributions	-	-	-	1,000	1,000
101-41-920-41300	Insurance Contributions	14,196	13,915	14,430	14,909	15,003
101-41-920-42400	Small Tools & Equipment	67	-	-	1,025	1,025
101-41-920-43080	Educational/Training Fees	-	-	750	1,000	2,000
101-41-920-43300	Travel Expenses	1,908	3,892	2,400	3,000	2,000
101-41-920-44300	Miscellaneous	1,011	914	839	931	931
101-41-920-45700	Equipment	-	-	-	-	-
		\$ 110,029	\$ 113,188	\$ 121,442	\$ 130,470	\$ 137,744
<b>City Hall Building</b>						
101-41-940-41010	Salaries & Wages	-	-	-	-	-
101-41-940-41015	Salaries & Wages-Bldng Maint	-	-	-	-	6,295
101-41-940-41020	Salaries & Wages - Overtime	-	78	-	-	-
101-41-940-41210	PERA Contributions	-	6	-	-	472
101-41-940-41220	FICA Contributions	-	6	-	-	482
101-41-940-41300	Insurance Contributions	-	-	-	-	3,000
101-41-940-41510	Worker's Compensation	-	-	-	-	-
101-41-940-42000	General Supplies	2,105	2,983	2,639	2,500	2,500
101-41-940-42120	Fuels & Lubricants	-	-	-	-	-
101-41-940-42400	Small Tools & Equipment	8	571	-	600	600
101-41-940-43200	Communications	1,826	1,934	1,806	2,000	2,000
101-41-940-43610	L/P/F Insurance	-	-	-	-	-
101-41-940-43800	Utilities	91,515	92,384	77,837	80,000	80,000
101-41-940-44000	Repairs & Maintenance	18,429	18,098	22,323	22,000	22,000
101-41-940-44230	Custodial Services	9,814	15,948	17,118	16,500	17,500
101-41-940-44300	Miscellaneous	82	1,552	75	250	250
101-41-940-45300	Improvements	-	-	1,100	-	-
		\$ 123,778	\$ 133,560	\$ 122,897	\$ 123,850	\$ 135,099
<b>Police Administration</b>						
101-42-100-41010	Salaries & Wages	203,642	201,324	184,474	184,866	196,731
101-42-100-41015	Salaries & Wages-Bldng Maint	-	-	-	-	629

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
101-42-100-41020	Salaries & Wages - Overtime	6,905	7,264	1,742	2,500	2,500
101-42-100-41030	Salaries & Wages-PT			335		
101-42-100-41210	PERA Contributions	18,828	21,005	22,887	22,838	23,950
101-42-100-41220	FICA Contributions	9,948	12,503	6,498	8,072	8,903
101-42-100-41290	Sick Leave Contributions		-	-	-	-
101-42-100-41300	Insurance Contributions	24,279	26,205	20,740	28,063	29,642
101-42-100-41510	Worker's Compensation	813	947	1,879	1,500	1,500
101-42-100-42000	General Supplies	18,817	20,738	22,121	21,000	21,000
101-42-100-42170	Uniforms	322	-	127	1,000	1,000
101-42-100-42400	Small Tools & Equipment	4,727	5,240	3,104	6,000	6,000
101-42-100-43080	Educational/Training Fees	6,682	8,851	10,139	10,000	10,000
101-42-100-43090	Software Charges	5,915	6,040	5,260	8,000	8,000
101-42-100-43200	Communications	20,439	21,244	21,830	21,490	22,000
101-42-100-43190	Professional Services	3,870	13,478	10,402	8,000	8,000
101-42-100-43300	Travel Expenses	1,912	922	976	2,000	2,000
101-42-100-43800	Utilities	26,364	24,009	19,033	25,000	25,000
101-42-100-44000	Repairs & Maintenance	11,333	12,028	14,851	10,000	12,000
101-42-100-44050	Cleaning Service	-	-	-	-	-
101-42-100-44190	Central Equipment Fund Rental		-	-	-	35,995
101-42-100-44230	Custodial Services	10,122	17,962	15,224	16,200	16,200
101-42-100-44300	Miscellaneous	3,597	3,651	4,837	3,000	3,000
101-42-100-44360	Towings	2,621	2,235	2,770	3,725	3,000
101-42-100-45300	Improvements	-	1,730	-	-	-
101-42-100-45700	Equipment	-	-	-	10,000	84,083
		\$ 381,136	\$ 407,375	\$ 369,229	\$ 393,254	\$ 521,135
<b>Police Investigations</b>						
101-42-121-41010	Salaries & Wages	199,718	193,981	150,854	212,373	145,256
101-42-121-41020	Salaries & Wages - Overtime	55,972	62,888	39,074	20,000	20,000
101-42-121-41210	PERA Contributions	36,426	39,441	30,857	37,644	26,771
101-42-121-41220	FICA Contributions	3,510	3,588	2,638	3,369	2,396
101-42-121-41290	Sick Leave Contributions		-	-	5,000	5,000
101-42-121-41300	Insurance Contributions	27,190	27,741	37,103	28,967	9,924
101-42-121-41510	Worker's Compensation	3,747	4,271	6,484	5,000	8,500
101-42-121-42170	Uniforms		-	-	-	-
101-42-121-42400	Small Tools & Equipment	-	1,863	331	2,000	2,000
101-42-121-43200	Communications	-	-	10	-	-
101-42-121-43300	Travel Expenses	446	1,800	834	1,000	1,000
101-42-121-44050	Cleaning Service	449	-	-	-	-
101-42-121-45700	Equipment	14,784	-	-	-	-

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
		\$ 342,242	\$ 335,574	\$ 268,185	\$ 315,354	\$ 220,847
<b>Police Patrol</b>						
101-42-123-41010	Salaries & Wages	926,402	924,120	1,058,087	1,091,360	1,125,626
101-42-123-41020	Salaries & Wages - Overtime	127,107	193,696	204,662	100,000	100,000
101-42-123-41210	PERA Contributions	147,488	168,098	203,013	193,000	198,551
101-42-123-41220	FICA Contributions	15,812	15,824	17,599	17,275	17,772
101-42-123-41290	Sick Leave Contributions	-	-	-	25,000	25,000
101-42-123-41300	Insurance Contributions	155,273	140,900	148,664	180,089	173,741
101-42-123-41510	Worker's Compensation	29,977	34,071	51,873	35,000	67,500
101-42-123-42120	Fuels & Lubricants	49,034	39,986	31,442	50,000	40,000
101-42-123-42170	Uniforms	6,230	11,182	10,679	10,450	10,000
101-42-123-42400	Small Tools & Equipment	10,701	5,702	4,355	8,000	8,000
101-42-123-43300	Travel Expenses	6,932	7,890	4,660	8,000	8,000
101-42-123-44000	Repairs & Maintenance	26,247	17,840	35,750	25,000	25,000
101-42-123-44050	Cleaning Service	4,413	5,809	4,539	5,000	5,000
101-42-123-45700	Equipment	55,973	60,459	-	51,000	69,000
		\$ 1,561,589	\$ 1,625,579	\$ 1,775,324	\$ 1,799,174	\$ 1,873,190
<b>Drug Task Force</b>						
101-42-125-41010	Salaries and Wages			57,468		72,658
101-42-125-41030	Salaries and Wages - PT					
101-42-125-41020	Salaries and Wages-OT			11,697		-
101-42-125-41210	PERA Contributions			10,464		11,771
101-42-125-41220	FICA Contributions			1,213		1,054
101-42-125-41300	Insurance Contributions					6,976
101-42-125-41510	Worker's Compensation					
101-42-125-42000	General Supplies			3,525		
101-42-125-42400	Small Tools & Equipment			4,284		
101-42-125-43300	Travel Expenses			584		
				89,236	0	92,458
<b>Fire Administration</b>						
101-42-200-41010	Salaries & Wages	80,817	84,925	95,130	89,558	96,043
101-42-200-41015	Salaries & Wages-Bldng Maint					629
101-42-200-41210	PERA Contributions	11,336	12,620	15,004	14,508	15,606
101-42-200-41220	FICA Contributions	1,084	1,141	1,279	1,299	1,441
101-42-200-41290	Sick Leave Contributions		-	-	3,000	3,000
101-42-200-41300	Insurance Contributions	14,469	13,726	15,116	14,978	15,516
101-42-200-41510	Worker's Compensation	367	427	849	700	700
101-42-200-42000	General Supplies	1,708	1,586	906	2,794	2,794

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

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
101-42-200-42400	Small Tools & Equipment		661	675	931	931
101-42-200-43200	Communications	6,460	6,617	7,343	6,519	6,519
101-42-200-43300	Travel Expenses	2,477	5,220	2,590	5,000	7,000
101-42-200-43610	L/P/F Insurance		-	-	-	-
101-42-200-44050	Cleaning Service	47	49	48	93	93
101-42-200-44300	Miscellaneous	1,629	2,403	1,097	1,863	1,863
		<b>\$ 120,395</b>	<b>\$ 129,377</b>	<b>\$ 140,038</b>	<b>\$ 141,243</b>	<b>\$ 152,135</b>

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

	Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Fire Protection Services</b>							
	101-42-220-41010	Salaries & Wages	492,055	550,299	576,050	565,238	556,275
	101-42-220-41020	Salaries & Wages - Overtime	74,249	34,469	36,768	65,000	65,000
	101-42-220-41060	Salaries & Wages - Volunteers	36,042	26,845	21,316	28,800	28,800
	101-42-220-41210	PERA Contributions	79,978	89,296	98,943	91,569	90,117
	101-42-220-41220	FICA Contributions	10,275	10,080	10,071	8,196	8,066
	101-42-220-41240	Firemans Relief Assoc	58,850	58,794	65,147	58,850	65,147
	101-42-220-41290	Sick Leave Contributions		-	-	10,000	10,000
	101-42-220-41300	Insurance Contributions	77,157	86,507	83,953	87,923	88,725
	101-42-220-41510	Worker's Compensation	26,859	30,616	48,135	28,000	48,000
	101-42-220-42070	Fire Prevention	972	1,020	877	931	1,500
	101-42-220-42120	Fuels & Lubricants	11,619	9,210	6,712	10,000	10,000
	101-42-220-42170	Uniforms	2,783	2,911	2,561	3,760	5,760
	101-42-220-42400	Small Tools & Equipment	9,013	15,044	12,683	20,000	20,000
	101-42-220-43080	Educational/Training Fees	4,263	980	2,020	4,700	4,700
	101-42-220-43360	Other Professional Services	3,994	3,890	1,652	4,000	4,000
	101-42-220-43800	Utilities	25,765	24,144	20,744	21,420	21,420
	101-42-220-44000	Repairs & Maintenance	20,166	20,774	18,158	25,000	25,000
	101-42-220-44050	Cleaning Service	779	691	575	931	931
	101-42-220-44190	Central Equipment Fund Rental	120,931	43,808	137,675	137,764	104,675
	101-42-220-44230	Custodial Services	666	833	833	1,200	1,200
	101-42-220-45300	Improvements		-	-	-	31,156
	101-42-220-45700	Equipment	7,418	-	-	-	-
			<b>\$ 1,063,835</b>	<b>\$ 1,010,211</b>	<b>\$ 1,144,871</b>	<b>\$ 1,173,281</b>	<b>\$ 1,190,472</b>
<b>Rural Fire Protection Service</b>							
	101-42-221-41060	Salaries & Wages - Volunteers	-	236	3,110	2,500	2,500
	101-42-221-41220	FICA Contributions	-	5	228	191	191
			<b>\$ -</b>	<b>\$ 241</b>	<b>\$ 3,337</b>	<b>\$ 2,691</b>	<b>\$ 2,691</b>
<b>Building Inspections</b>							
	101-42-400-41010	Salaries & Wages	68,418	75,325	56,788	34,070	48,199
	101-42-400-41020	Salaries & Wages - Overtime	-	-	-	-	-
	101-42-400-41210	PERA Contributions	3,743	5,508	4,166	2,555	3,615
	101-42-400-41220	FICA Contributions	3,889	5,645	4,107	2,606	3,687
	101-42-400-41290	Sick Leave Contributions		-	-	3,000	3,000
	101-42-400-41300	Insurance Contributions	5,754	5,786	5,259	14,629	10,367
	101-42-400-42000	General Supplies	458	1,190	886	750	750
	101-42-400-42120	Fuels & Lubricants	427	-	-	-	-
	101-42-400-42400	Small Tools & Equipment	-	864	60	1,700	1,700

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
101-42-400-43080	Educational/Training Fees	275	1,597	220	750	750
101-42-400-43190	Professional Services	102,937	84,972	77,474	75,000	75,000
101-42-400-43200	Communications	1,069	3,835	390	1,000	1,000
101-42-400-43300	Travel Expenses	3,511	1,257	396	1,500	1,500
101-42-400-44000	Repairs & Maintenance	85	10	18	1,500	1,500
101-42-400-44300	Miscellaneous	125	16	186	400	400
101-42-400-45700	Equipment	1,280	1,709	2,670	-	-
		\$ 191,971	\$ 187,715	\$ 152,622	\$ 139,461	\$ 151,469
<b>Emergency Management</b>						
101-42-500-42000	General Supplies		-	-	-	-
101-42-500-43200	Communications		-	-	-	-
101-42-500-43300	Travel Expenses		-	-	-	-
101-42-500-43800	Utilities	690	-	-	-	-
101-42-500-44190	Central Equipment Fund Rental		-	-	-	-
101-42-500-44300	Miscellaneous		-	-	-	-
		\$ 690	\$ -	\$ -	\$ -	\$ -
<b>Traffic Engineering</b>						
101-42-660-41010	Salaries & Wages	15,719	13,510	24,491	17,000	17,000
101-42-660-41020	Salaries & Wages - Overtime	288	566	274	500	500
101-42-660-41210	PERA Contributions	1,160	1,023	1,857	1,269	1,269
101-42-660-41220	FICA Contributions	1,220	1,069	1,874	1,339	1,339
101-42-660-41300	Insurance Contributions	-	-	-	3,485	1,298
101-42-660-42000	General Supplies	13,193	10,400	8,544	10,000	10,500
101-42-660-42400	Small Tools & Equipment	513	466	184	400	400
101-42-660-43030	Professional Services	11,535	10,708	25,101	16,500	25,000
101-42-660-43800	Utilities	2,859	2,736	4,044	3,000	4,100
101-42-660-44000	Repairs & Maintenance	911	1,783	398	930	950
101-42-660-44300	Miscellaneous	110	298	221	450	400
		\$ 47,509	\$ 42,558	\$ 66,989	\$ 54,872	\$ 62,755
<b>Animal Control</b>						
101-42-700-43189	General Supplies		-	-	-	-
101-42-700-43190	Professional Services	5,427	5,202	5,521	7,000	7,000
		\$ 5,427	\$ 5,202	\$ 5,521	\$ 7,000	\$ 7,000
<b>PW Administration</b>						
101-43-000-41010	Salaries & Wages	64,503	70,942	79,501	79,357	113,868
101-43-000-41020	Salaries & Wages - Overtime	44	862	772	-	-
101-43-000-41210	PERA Contributions	4,719	5,112	6,122	5,952	8,540
101-43-000-41220	FICA Contributions	4,651	5,018	5,830	6,071	8,711

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
101-43-000-41290	Sick Leave Contributions		-	-	1,000	1,000
101-43-000-41300	Insurance Contributions	11,172	11,312	12,971	11,612	-
101-43-000-42000	General Supplies	1,111	1,700	1,346	1,400	1,400
101-43-000-42400	Small Tools & Equipment	500	449	-	500	500
101-43-000-43080	Educational/Training Fees	1,130	435	638	1,000	1,000
101-43-000-43200	Communications	1,470	839	1,119	1,700	1,700
101-43-000-43300	Travel Expenses	541	1,808	808	2,500	2,500
101-43-000-44300	Miscellaneous	2,138	2,398	2,463	2,400	2,400
		\$ 91,979	\$ 100,876	\$ 111,570	\$ 113,492	\$ 141,619
<b>Streets</b>						
101-43-120-41010	Salaries & Wages	127,102	181,750	156,498	203,871	173,440
101-43-120-41020	Salaries & Wages - Overtime	885	1,949	245	3,000	3,000
101-43-120-41210	PERA Contributions	9,035	13,068	11,487	14,998	12,792
101-43-120-41220	FICA Contributions	9,247	13,111	11,155	15,826	13,498
101-43-120-41290	Sick Leave Contributions		-	-	2,000	2,000
101-43-120-41300	Insurance Contributions	42,104	43,146	41,185	41,788	37,507
101-43-120-41510	Worker's Compensation	14,579	17,304	28,728	29,500	29,500
101-43-120-42000	General Supplies	4,377	4,365	2,821	500	5,000
101-43-120-42240	Street Maintenance Materials	6,772	13,470	8,561	12,000	12,000
101-43-120-42400	Small Tools & Equipment	1,637	573	429	1,400	1,400
101-43-120-43080	Educational/Training Fees	-	-	104	500	1,000
101-43-120-43360	Travel Expenses	5	764	865	-	1,000
101-43-120-43360	Other Professional Services	9,402	6,374	18,602	3,000	3,000
101-43-120-44000	Repairs & Maintenance		-	-	-	-
101-43-120-44300	Miscellaneous	2,302	1,375	1,673	1,800	1,800
101-43-120-45300	Street Reconstruction	250,558	49,797	119,797	250,000	250,000
		\$ 478,005	\$ 347,047	\$ 402,150	\$ 580,182	\$ 546,936
<b>City Engineer</b>						
101-43-121-43360	Other Professional Services	32,363	62,790	42,926	35,000	40,000
		\$ 32,363	\$ 62,790	\$ 42,926	\$ 35,000	\$ 40,000

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

	Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Downtown Parking Lots</b>							
	101-43-122-41010	Salaries & Wages	7,743	4,334	2,599	6,000	6,000
	101-43-122-41020	Salaries & Wages - Overtime	1,263	1,301	641	800	800
	101-43-122-41210	PERA Contributions	653	409	243	493	493
	101-43-122-41220	FICA Contributions	559	364	210	520	520
	101-43-122-41300	Insurance Contributions			-	1,230	1,298
	101-43-122-42240	Street Maintenance Materials		-	-	-	-
	101-43-122-44000	Repairs & Maintenance	896	-	-	900	-
	101-43-122-44300	Miscellaneous		-	-	-	-
			\$ 11,113	\$ 6,407	\$ 3,693	\$ 9,943	\$ 9,111
<b>Ice &amp; Snow Removal</b>							
	101-43-125-41010	Salaries & Wages	92,739	69,433	50,307	75,000	75,000
	101-43-125-41020	Salaries & Wages - Overtime	9,093	6,649	4,737	12,000	12,000
	101-43-125-41210	PERA Contributions	7,383	5,516	4,128	6,308	6,308
	101-43-125-41220	FICA Contributions	7,166	5,332	3,871	6,656	6,656
	101-43-125-41300	Insurance Contributions			-	15,373	16,219
	101-43-125-42000	General Supplies	473	-	164	450	450
	101-43-125-42240	Street Maintenance Materials	15,706	19,761	17,672	17,000	18,000
	101-43-125-44000	Repairs & Maintenance	52,658	58,562	25,684	40,000	40,000
	101-43-125-44190	Central Equipment Fund Rental	15,000	15,000	15,000	15,000	-
	101-43-125-44300	Miscellaneous	1,253	945	235	1,000	1,000
	101-43-125-44310	Equipment Rental	30,084	25,210	19,475	30,000	30,000
	101-43-125-45700	Equipment		-	-	-	-
			\$ 231,555	\$ 206,408	\$ 141,274	\$ 218,786	\$ 205,632
<b>Equipment</b>							
	101-43-126-42000	General Supplies	774	33	113	1,000	500
	101-43-126-42120	Fuels & Lubricants	106,548	83,441	40,582	70,000	70,000
	101-43-126-42400	Small Tools & Equipment	3,998	-	1,812	3,500	3,500
	101-43-126-44000	Repairs & Maintenance	114,168	123,491	89,167	90,000	90,000
	101-43-126-44190	Central Equipment Fund Rental	115,388	117,358	97,816	97,816	65,988
	101-43-126-44300	Miscellaneous	58	128	-	500	500
	101-43-126-45700	Equipment	102,931	-			
			\$ 443,865	\$ 324,451	\$ 229,490	\$ 262,816	\$ 230,488
<b>Demoliton</b>							
	101-43-127-41010	Salaries & Wages		-			
	101-43-127-41210	PERA Contributions		-			
	101-43-127-41220	FICA Contributions		-			
			\$ -	\$ -	\$ -	\$ -	\$ -

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

	Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Equipment Building</b>							
	101-43-129-42000	General Supplies	12,277	11,209	8,772	12,000	12,000
	101-43-129-42120	Fuels & Lubricants	2,000	1,375	-	2,000	500
	101-43-129-42400	Small Tools & Equipment	4,122	959	2,519	2,500	500
	101-43-129-43200	Communications	288	460	369	500	500
	101-43-129-43360	Other Professional Services	4,046	5,440	5,302	5,000	5,000
	101-43-129-43800	Utilities	36,358	28,339	23,319	40,000	40,000
	101-43-129-44000	Repairs & Maintenance	11,782	15,685	6,878	15,800	10,000
	101-43-129-44050	Cleaning Service	980	-	-	-	-
	101-43-129-44230	Custodial Services	7,979	9,300	10,087	9,500	10,000
	101-43-129-44300	Miscellaneous	414	825	1,186	850	1,000
	101-43-129-45300	Improvements	10,576	9,104	-	-	-
			\$ 90,821	\$ 82,696	\$ 58,432	\$ 88,150	\$ 79,500
<b>City Shop</b>							
	101-43-140-14400	Inventory Expense Clearing Act		52	-	-	-
	101-43-140-41010	Salaries & Wages	107,300	115,998	110,965	107,393	110,737
	101-43-140-41020	Salaries & Wages - Overtime	4,814	11,610	6,473	5,000	5,000
	101-43-140-41150	Salary Chargeback	(80,845)	(83,442)	(67,459)	(90,000)	(90,000)
	101-43-140-41210	PERA Contributions	7,906	8,852	9,240	8,430	8,680
	101-43-140-41220	FICA Contributions	7,601	8,686	8,701	8,598	8,854
	101-43-140-41290	Sick Leave Contributions		-	-	-	-
	101-43-140-41300	Insurance Contributions	20,012	19,338	20,071	20,309	20,934
	101-43-140-41510	Worker's Compensation	3,102	3,535	6,202	3,000	5,000
	101-43-140-42120	Fuels & Lubricants		-	-	-	-
	101-43-140-42130	Gas & Diesel Chargeback		-	-	-	-
	101-43-140-42210	Parts & Other Non-G/D	232,004	235,763	238,515	180,000	180,000
	101-43-140-42280	Parts & Non-G/D Chargeback	(244,420)	(235,158)	(218,625)	(180,000)	(180,000)
	101-43-140-43080	Educational/Training Fees	1,165	500	-	1,500	1,500
			\$ 58,639	\$ 85,733	\$ 114,082	\$ 64,230	\$ 70,705
<b>Storm Sewer</b>							
	101-43-150-43190	Professional Services	5,864	-	-	-	-
			5,864	\$ -	\$ -	\$ -	\$ -
<b>Street Lights</b>							
	101-43-160-43800	Utilities	195,653	182,861	162,054	185,000	163,200
			\$ 195,653	\$ 182,861	\$ 162,054	\$ 185,000	\$ 163,200

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

	Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Street Cleaning</b>							
	101-43-220-41010	Salaries & Wages	19,030	22,376	22,264	20,500	20,500
	101-43-220-41020	Salaries & Wages - Overtime	-	51	-	500	500
	101-43-220-41210	PERA Contributions	1,374	1,626	1,670	1,523	1,523
	101-43-220-41220	FICA Contributions	1,194	1,432	1,438	1,607	1,607
	101-43-220-41300	Insurance Contributions	-	-	-	4,202	4,433
	101-43-220-43360	Other Professional Services	-	-	-	-	-
	101-43-220-44190	Central Equipment Fund Rental	18,100	95,223	-	-	27,876
	101-43-220-44300	Miscellaneous	-	-	-	-	-
			\$ 39,699	\$ 120,708	\$ 25,372	\$ 28,331	\$ 56,438
<b>Mowing and Weed Control</b>							
	101-43-260-41010	Salaries & Wages	30,185	38,223	31,629	35,000	35,000
	101-43-260-41020	Salaries & Wages - Overtime	-	94	-	-	-
	101-43-260-41210	PERA Contributions	1,106	1,507	1,706	2,538	2,538
	101-43-260-41220	FICA Contributions	2,219	2,821	2,296	2,678	2,678
	101-43-260-41300	Insurance Contributions	-	-	-	7,174	7,569
	101-43-260-42000	General Supplies	482	359	11	1,000	1,000
	101-43-260-42400	Small Tools & Equipment	-	-	-	-	500
	101-43-260-44000	Repairs & Maintenance	-	-	-	10,000	10,000
	101-43-260-44190	Central Equipment Fund Rental	-	-	-	-	64,000
	101-43-260-44300	Miscellaneous	441	1,411	321	1,000	1,000
			\$ 34,434	\$ 44,414	\$ 35,963	\$ 59,389	\$ 124,284
<b>Parks Administration</b>							
	101-45-121-41010	Salaries & Wages	171,208	183,743	177,268	141,528	156,786
	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	12,341	13,095	12,977	12,334	11,759
	101-45-121-41220	FICA Contributions	12,700	13,303	12,836	12,580	11,994
	101-45-121-41290	Sick Leave Contributions	-	-	-	-	-
	101-45-121-41300	Insurance Contributions	23,097	26,114	23,857	27,050	21,434
	101-45-121-42000	General Supplies	2,010	2,030	2,929	2,400	2,400
	101-45-121-42400	Small Tools & Equipment	476	880	344	900	900
	101-45-121-43080	Educational/Training Fees	155	990	939	1,000	800
	101-45-121-43190	Professional Services	306	1,243	1,716	1,000	1,000
	101-45-121-43200	Communications	850	1,913	1,828	2,000	2,000
	101-45-121-43300	Travel Expenses	3,276	3,371	1,582	3,000	1,800
	101-45-121-44000	Repairs & Maintenance	2,893	1,170	1,882	1,863	1,800

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
101-45-121-44300	Miscellaneous	713	1,511	1,156	1,000	1,000
101-45-121-44320	Publicity			1,690	-	-
		\$ 230,025	\$ 249,362	\$ 241,004	\$ 206,654	\$ 213,674
<b>Playgrounds</b>						
101-45-123-41030	Salaries & Wages - PT	6,121	5,190	6,683	6,000	6,800
101-45-123-41220	FICA Contributions	468	397	511	459	520
101-45-123-42000	General Supplies	547	534	442	500	500
101-45-123-43300	Travel Expenses	-	5	-	-	-
101-45-123-44300	Miscellaneous	324	163	350	300	300
101-45-123-45800	Equipment	24,313	12,913	-	5,000	14,000
		\$ 31,774	\$ 19,202	\$ 7,987	\$ 12,259	\$ 22,120
<b>Swimming Pool</b>						
101-45-124-41030	Salaries & Wages - PT	48,286	52,633	-	52,000	78,000
101-45-124-41050	Salary & Wages - PT Overtime	79	69	-	-	-
101-45-124-41220	FICA Contributions	3,700	4,032	-	3,978	5,967
101-45-124-41510	Worker's Compensation	1,128	1,286	-	1,286	1,286
101-45-124-42000	General Supplies	5,611	4,149	-	5,000	3,000
101-45-124-42160	Chemicals	6,211	6,903	-	6,500	10,000
101-45-124-42400	Small Tools & Equipment	-	-	-	-	-
101-45-124-43080	Educational/Training Fees	-	-	800	-	200
101-45-124-43200	Communications	511	498	549	560	560
101-45-124-43300	Travel Expenses		10	-	-	-
101-45-124-43800	Utilities	45,128	43,988	2,817	44,000	30,000
101-45-124-44000	Repairs & Maintenance	6,192	5,749	-	-	3,000
101-45-124-44300	Miscellaneous	3,325	878	266	1,000	1,000
101-45-124-45300	Improvements	-	-	-	-	-
101-45-124-45600	Equipment	14,286				
101-45-124-46110	Interest Expense				16,734	21,225
		\$ 134,457	\$ 120,193	\$ 4,431	\$ 131,058	\$ 154,238
<b>Tennis</b>						
101-45-126-41030	Salaries & Wages - PT	3,263	2,828	3,220	3,100	3,500
101-45-126-41220	FICA Contributions	250	216	246	237	268
101-45-126-42000	General Supplies	175	270	449	500	500
101-45-126-44300	Miscellaneous	246	275	-	300	300
101-45-126-45300	Improvements	-	-	-	-	-
		\$ 3,933	\$ 3,589	\$ 3,915	\$ 4,137	\$ 4,568
<b>Skating Rinks</b>						
101-45-127-41030	Salaries & Wages - PT	1,193	6,525	4,571	6,500	6,500

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
101-45-127-41220	FICA Contributions	91	499	350	497	497
101-45-127-42000	General Supplies	625	1,043	760	1,000	1,000
101-45-127-44300	Miscellaneous	-	-	23	500	-
		\$ 1,909	\$ 8,066	\$ 5,704	\$ 8,497	\$ 7,997
<b>Hockey</b>						
101-45-129-41030	Salaries & Wages - PT	31,632	34,102	37,581	35,000	40,500
101-45-129-41050	Salary & Wages - PT Overtime	-	169	-	-	-
101-45-129-41210	PERA Contributions	-	-	-	-	-
101-45-129-41220	FICA Contributions	2,409	2,566	2,763	2,678	3,098
101-45-129-42000	General Supplies	2,417	1,720	1,503	2,000	3,000
101-45-129-42400	Small Tools & Equipment	-	774	-	-	-
101-45-129-43300	Travel Expenses	3,174	2,677	2,089	4,000	4,000
101-45-129-44300	Miscellaneous	2,126	2,771	2,374	3,000	3,000
		\$ 41,758	\$ 44,779	\$ 46,311	\$ 46,678	\$ 53,598
<b>Figure Skating</b>						
101-45-130-41020	Salaries & Wages - PTOT	-	392	694	-	-
101-45-130-41030	Salaries & Wages - PT	30,066	24,990	33,984	30,000	34,000
101-45-130-41220	FICA Contributions	2,300	1,946	2,646	2,295	2,601
101-45-130-42000	General Supplies	2,801	2,082	1,091	3,200	3,000
101-45-130-43300	Travel Expenses	500	538	500	1,000	1,000
101-45-130-44300	Miscellaneous	1,214	1,837	1,469	1,000	1,000
101-45-130-44310	Costumes	-	429	240	500	500
101-45-130-44320	Publicity	-	1,545	1,125	500	-
101-45-130-44340	Ice Show	-	2,929	2,613	7,500	4,500
		\$ 36,881	\$ 36,687	\$ 44,362	\$ 45,995	\$ 46,601
<b>Baseball</b>						
101-45-133-41030	Salaries & Wages - PT	32,629	26,618	24,694	32,000	32,000
101-45-133-41050	Salaries & Wages - PT OT	-	-	-	-	-
101-45-133-41210	PERA Contributions	-	-	-	-	-
101-45-133-41220	FICA Contributions	2,496	2,092	2,001	2,448	2,448
101-45-133-42000	General Supplies	10,092	9,582	7,392	8,500	10,000
101-45-133-42120	Fuels & Lubricants	1,827	2,397	1,596	1,800	1,800
101-45-133-42400	Small Tools & Equipment	1,382	1,845	5,136	3,000	3,000
101-45-133-43300	Travel Expenses	960	143	1,400	1,500	1,500
101-45-133-44300	Miscellaneous	7,187	3,441	3,803	3,500	3,925
101-45-133-45800	Equipment	4,000	-	-	-	-
		\$ 60,572	\$ 46,119	\$ 46,022	\$ 52,748	\$ 54,673
<b>Softball</b>						

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
101-45-134-41030	Salaries & Wages - PT	10,980	11,959	15,351	16,000	17,500
101-45-134-41220	FICA Contributions	840	915	1,174	1,224	1,339
101-45-134-42000	General Supplies	1,411	3,044	2,902	2,500	2,500
101-45-134-43300	Travel Expenses	-	-	-	500	-
101-45-134-44300	Miscellaneous	604	163	250	1,000	1,000
101-45-134-45800	Equipment	-	-	-	-	-
		\$ 13,835	\$ 16,079	\$ 19,678	\$ 21,224	\$ 22,339
<b>Civic Center</b>						
101-45-140-41010	Salaries & Wages	50,902	61,298	66,930	66,565	68,581
101-45-140-41020	Salaries & Wages - Overtime	2,541	602	1,244	1,000	1,000
101-45-140-41030	Salaries & Wages - PT	25,351	15,570	15,155	18,000	18,000
101-45-140-41210	PERA Contributions	3,522	4,351	5,000	5,067	5,219
101-45-140-41220	FICA Contributions	5,375	5,453	5,929	6,546	6,700
101-45-140-41290	Sick Leave Contributions	-	-	-	1,000	1,000
101-45-140-41300	Insurance Contributions	13,743	16,325	17,576	17,209	21,766
101-45-140-41510	Worker's Compensation	1,504	1,714	1,239	1,300	1,300
101-45-140-42000	General Supplies	14,166	9,497	14,473	13,000	15,000
101-45-140-42120	Fuels & Lubricants	3,945	3,976	3,256	4,000	4,000
101-45-140-42400	Small Tools & Equipment	664	589	1,249	1,000	1,000
101-45-140-43080	Educational/Training Fees	155	165	750	500	600
101-45-140-43190	Professional Services	-	-	-	-	-
101-45-140-43200	Communications	1,779	1,685	1,729	1,700	1,700
101-45-140-43300	Travel Expenses	448	1,000	361	750	600
101-45-140-43800	Utilities	98,132	105,814	98,129	95,000	95,000
101-45-140-44000	Repairs & Maintenance	77,024	24,223	47,359	30,000	35,000
101-45-140-44190	Central Equipment Fund Rental	12,192	12,192	12,192	12,192	12,192
101-45-140-44230	Custodial Services	1,683	1,909	1,751	1,900	1,900
101-45-140-44300	Miscellaneous	1,170	596	478	600	1,000
101-45-140-45300	Improvements	-	-	-	-	-
101-45-140-45800	Equipment	-	24,538	-	6,500	-
		\$ 314,295	\$ 291,497	\$ 294,800	\$ 283,829	\$ 291,557
<b>VFW Arena</b>						
101-45-141-41010	Salaries & Wages	58,264	72,677	74,249	74,866	77,927
101-45-141-41020	Salaries & Wages - Overtime	1,035	1,116	628	1,000	1,000
101-45-141-41030	Salaries & Wages - PT	20,251	12,552	13,544	18,000	14,000
101-45-141-41050	Salary & Wages - PT Overtime	-	10	-	-	-
101-45-141-41210	PERA Contributions	1,699	1,233	1,247	5,615	5,845
101-45-141-41220	FICA Contributions	3,677	2,309	2,760	7,181	7,109

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
101-45-141-41290	Sick Leave Contributions	-	-	-	1,000	1,000
101-45-141-41300	Insurance Contributions	2,287	90	2,933	14,109	15,003
101-45-141-41510	Worker's Compensation	1,504	1,714	1,325	1,500	1,500
101-45-141-42000	General Supplies	10,214	8,856	9,499	11,000	10,000
101-45-141-42120	Fuels & Lubricants	4,825	3,664	2,622	3,700	3,700
101-45-141-42400	Small Tools & Equipment	1,739	162	588	1,000	2,000
101-45-141-43080	Educational/Training Fees	140	165	175	500	600
101-45-141-43200	Communications	1,165	1,394	1,160	1,000	1,200
101-45-141-43300	Travel Expenses	217	891	617	750	600
101-45-141-43800	Utilities	77,190	82,577	78,808	80,000	80,000
101-45-141-44000	Repairs & Maintenance	11,858	7,654	8,154	10,000	12,000
101-45-141-44190	Central Equipment Fund Rental	9,500	9,500	9,500	9,500	-
101-45-141-44230	Custodial Services	1,688	1,153	1,375	1,700	1,700
101-45-141-44300	Miscellaneous	64	639	270	500	500
101-45-141-45300	Improvements	-	-	-	-	-
101-45-141-45800	Equipment	-	-	-	-	-
		\$ 207,316	\$ 208,357	\$ 209,453	\$ 242,920	\$ 235,683
<b>Blue Line Arena</b>						
101-45-142-41010	Salaries & Wages	392	970	408	-	-
101-45-142-41020	Salaries & Wages - Overtime	-	-	-	-	-
101-45-142-41030	Salaries & Wages - PT	9,361	7,572	11,304	10,000	10,000
101-45-142-41210	PERA Contributions	-	-	-	-	-
101-45-142-41220	FICA Contributions	746	653	896	765	765
101-45-142-42000	General Supplies	4,495	3,814	2,152	4,000	4,000
101-45-142-43800	Utilities	25,559	29,940	27,811	30,000	30,000
101-45-142-44000	Repairs & Maintenance	16,586	6,593	13,112	7,000	9,000
101-45-142-45300	Improvements	-	-	-	-	-
		\$ 57,138	\$ 49,542	\$ 55,683	\$ 51,765	\$ 53,765
<b>Park Areas</b>						
101-45-202-41010	Salaries & Wages	50,115	59,289	67,006	75,792	80,865
101-45-202-41020	Salaries & Wages - Overtime	1,524	855	264	1,000	1,000
101-45-202-41030	Salaries & Wages - PT	46,853	50,363	45,458	27,000	27,000
101-45-202-41035	Salaries & Wages - PT Flowers	-	-	-	18,000	18,000
101-45-202-41050	Salary & Wages - PT Overtime	-	-	-	-	-
101-45-202-41210	PERA Contributions	6,955	8,802	9,546	5,759	6,140
101-45-202-41220	FICA Contributions	10,026	12,082	12,035	9,317	9,705
101-45-202-41290	Sick Leave Contributions	-	-	-	-	-
101-45-202-41300	Insurance Contributions	13,904	16,900	27,073	6,175	6,738

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
101-45-202-41510	Worker's Compensation	11,555	13,171	28,028	13,000	28,000
101-45-202-42000	General Supplies	14,288	16,088	13,434	15,000	17,000
101-45-202-42120	Fuels & Lubricants	12,083	13,493	8,834	13,000	13,000
101-45-202-42250	Trees & Shrubs	10,090	13,433	11,543	13,000	8,000
101-45-202-42290	Flowers	5,209	8,427	-	7,000	7,000
101-45-202-42400	Small Tools & Equipment	970	1,817	2,069	2,500	2,500
101-45-202-43080	Educational/Training Fees	545	320	555	2,500	2,500
101-45-202-43200	Communications	2,399	2,564	2,807	2,500	2,500
101-45-202-43300	Travel Expenses	1,302	245	923	1,000	1,000
101-45-202-43360	Other Professional Services	567	-	1,136	2,500	2,500
101-45-202-43610	L/P/F Insurance	-	-	-	-	-
101-45-202-43800	Utilities	39,241	45,194	36,608	35,000	35,000
101-45-202-44000	Repairs & Maintenance	37,081	51,826	49,363	35,000	35,000
101-45-202-44190	Central Equipment Fund Rental	6,900	6,900	6,900	-	-
101-45-202-44230	Custodial Services	506	390	359	700	-
101-45-202-44300	Miscellaneous	1,359	1,444	1,382	3,500	3,500
101-45-202-45300	Improvements	-	-	-	-	-
101-45-202-45800	Equipment	-	46,512	3,098	-	18,238
		\$ 273,472	\$ 370,118	\$ 328,423	\$ 289,244	\$ 325,186

**Campground Rec Area**

101-45-203-41010	Salaries & Wages			3,784		5,000
101-45-203-41030	Salaries & Wages - PT	72,478	74,968	81,545	75,000	85,000
101-45-203-41031	Salaries & Wages - PT OT		-	910	-	-
101-45-203-41210	PERA Contributions	41	76	4,698	1,125	1,125
101-45-203-41220	FICA Contributions	5,544	5,733	6,578	5,738	6,503
101-45-203-41300	Insurance Contributions	-	-	208	-	-
101-45-203-41300	Unemployment Benefits			2,809		3,000
101-45-203-42000	General Supplies	9,618	14,204	8,938	12,000	12,000
101-45-203-43200	Communications	-	86	-	500	500
101-45-203-43300	Travel Expenses	545	22	95	1,000	1,000
101-45-203-43800	Utilities	1,468	1,068	736	2,000	2,000
101-45-203-44000	Repairs & Maintenance	8,015	2,766	5,208	6,000	8,000
101-45-203-44230	Custodial Services	267	398	206	500	500
101-45-203-44300	Miscellaneous	542	3,228	624	3,000	3,000
101-45-203-45800	Equipment		5,825	-	-	-
101-45-203-47200	Transfers Out		48,190.58			
		\$ 98,520	\$ 156,564	\$ 116,339	\$ 106,863	\$ 127,628

**Boiler Inspection**

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
101-45-204-41010	Salaries & Wages	\$ 2,000	\$ -	\$ -	\$ 1,500	\$ -
101-45-204-41020	Salaries & Wages - Overtime	\$ -	\$ 1,700	\$ 1,500	\$ 10,050	\$ 3,600
101-45-204-41210	PERA Contributions	\$ 145	\$ 123	113	370	270
101-45-204-41220	FICA Contributions	\$ 153	\$ 127	110	884	275
101-45-204-41300	Insurance Contributions	\$ -	\$ -	-	-	-
101-45-204-44300	Miscellaneous	\$ 150	\$ -	\$ -	\$ 2,530	\$ 150
		\$ 2,448	\$ 1,950	\$ 1,723	\$ 15,334	\$ 4,295
<b>Senior Center</b>						
101-45-600-41010	Salaries & Wages	52,706	55,619	59,381	65,135	64,989
101-45-600-41015	Salaries & Wages-Bldng Maint					629
101-45-600-41020	Salaries & Wages - Overtime	477	-	635	-	-
101-45-600-41030	Salaries & Wages - PT	7,994	7,633	8,982	8,000	8,000
101-45-600-41210	PERA Contributions	3,745	4,015	4,478	4,885	4,921
101-45-600-41220	FICA Contributions	4,405	4,658	5,115	4,983	5,020
101-45-600-41290	Sick Leave Contributions	-	-	-	1,400	1,400
101-45-600-41300	Insurance Contributions	6,074	5,780	5,991	6,200	6,563
101-45-600-42000	General Supplies	4,785	3,488	3,920	4,000	4,200
101-45-600-42400	Small Tools & Equipment	256	1,422	6,728	1,000	1,000
101-45-600-43080	Educational/Training Fees	-	33	-	300	300
101-45-600-43200	Communications	2,546	1,187	3,156	2,500	2,600
101-45-600-43300	Travel Expenses	503	-	-	-	-
101-45-600-43610	L/P/F Insurance	1,118	1,501	1,895	1,500	1,500
101-45-600-43800	Utilities	12,181	13,904	11,246	11,500	13,000
101-45-600-44000	Repairs & Maintenance	8,387	6,680	3,765	5,500	7,000
101-45-600-44300	Miscellaneous	2,522	2,411	2,665	2,500	2,500
101-45-600-45300	Improvements	6,170	-	-	-	-
101-45-600-45700	Equipment		-	-	-	-
		\$ 113,872	\$ 108,330	\$ 117,957	\$ 119,403	\$ 123,622
<b>Library Administration</b>						
101-45-500-41010	Salaries & Wages	96,852	89,180	88,832	88,477	91,081
101-45-500-41020	Salaries & Wages - Overtime		-	-	-	-
101-45-500-41030	Salaries & Wages - PT		16,378	10,527	11,000	11,000
101-45-500-41210	PERA Contributions	6,492	6,786	7,153	7,461	8,081
101-45-500-41220	FICA Contributions	6,927	7,764	7,428	7,610	8,243
101-45-500-41290	Sick Leave Contributions		-	-	-	-
101-45-500-41300	Insurance Contributions	6,194	6,285	6,424	6,751	9,464
101-45-500-42000	General Supplies	257	340	443	350	350
101-45-500-42400	Small Tools & Equipment	149	62	-	500	500

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
101-45-500-43080	Educational/Training Fees	617	235	-	500	500
101-45-500-43200	Communications	2,220	2,417	2,342	3,000	3,300
101-45-500-43300	Travel Expenses	549	965	-	1,000	1,000
101-45-500-43360	Other Professional Services	1,207	10,579	2,423	1,500	3,300
101-45-500-43610	L/P/F Insurance	5,556	4,346	4,119	5,600	5,600
101-45-500-44000	Repairs & Maintenance	7,041	7,920	7,185	-	6,600
101-45-500-44300	Miscellaneous	156	-	871	900	900
		\$ 134,216	\$ 153,257	\$ 137,748	\$ 134,649	\$ 149,918
<b>Circulation</b>						
101-45-502-41010	Salaries & Wages	91,882	51,688	57,248	60,937	120,078
101-45-502-41020	Salaries & Wages - Overtime	-	-	-	-	-
101-45-502-41030	Salaries & Wages - PT	-	43,768	46,921	62,202	52,460
101-45-502-41210	PERA Contributions	5,215	5,619	6,211	5,320	12,940
101-45-502-41220	FICA Contributions	6,677	6,954	7,757	9,420	13,199
101-45-502-41300	Insurance Contributions	5,785	5,792	5,991	6,175	15,469
101-45-502-42000	General Supplies	3,315	3,297	3,370	3,300	3,300
101-45-502-42100	Books	35,988	38,184	35,219	30,000	30,000
101-45-502-42150	Periodicals	2,107	2,929	1,691	2,500	2,500
101-45-502-42200	Audio Materials	1,980	2,126	2,073	1,200	1,200
101-45-502-42250	Electronic materials					10,000
101-45-502-42300	Audio Visual Materials	1,303	1,177	1,470	1,500	1,500
101-45-502-42400	Small Tools & Equipment	1,946	935	544	900	1,000
101-45-502-43080	Educational/Training Fees	725	-	500	650	1,200
101-45-502-43300	Travel Expenses	232	-	-	650	2,400
101-45-502-43360	Other Professional Services	6,251	6,677	15,968	19,000	19,000
101-45-502-44300	Miscellaneous	-	-	-	-	-
101-45-502-45700	Equipment	-	-	-	-	-
		\$ 163,405	\$ 169,147	\$ 184,963	\$ 203,754	\$ 286,247
<b>Programs</b>						
101-45-504-41010	Salaries & Wages	78,210	51,460	55,399	59,055	63,061
101-45-504-41030	Salaries & Wages - PT	-	35,502	40,622	47,887	48,924
101-45-504-41210	PERA Contributions	5,670	6,312	7,086	8,021	4,730
101-45-504-41220	FICA Contributions	5,793	6,632	7,310	8,181	4,824
101-45-504-41300	Insurance Contributions	346	6,224	6,636	6,678	15,003
101-45-504-42000	General Supplies	1,001	1,533	274	1,500	1,500
101-45-504-42400	Small Tools & Equipment		-	-		1,000
101-45-504-43080	Educational/Training Fees		446	230	700	800
101-45-504-43300	Travel Expenses		328	1,252	1,200	2,800

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
101-45-504-43360	Other Professional Services		-	-	-	-
101-45-504-44300	Miscellaneous	436	915	1,126	1,000	900
101-45-504-45700	Equipment		-	-	-	-
		\$ 91,457	\$ 109,352	\$ 119,935	\$ 134,222	\$ 143,542
<b>Library Building</b>						
101-45-506-41010	Salaries & Wages	10,795	11,392	8,240	12,985	-
101-45-506-41015	Salary & Wages - Bldng Maint					5,665
101-45-506-41210	PERA Contributions	783	827	618	974	425
101-45-506-41220	FICA Contributions	826	872	630	993	433
101-45-506-42000	General Supplies	2,495	2,279	2,824	3,000	2,400
101-45-506-42400	Small Tools & Equipment	552	469	86	550	550
101-45-506-43360	Other Professional Services	-	-	-	-	-
101-45-506-43610	L/P/F Insurance	-	-	-	-	-
101-45-506-43800	Utilities	22,720	23,683	23,166	25,000	25,000
101-45-506-44000	Repairs & Maintenance	15,402	19,457	15,290	12,000	15,000
101-45-506-44230	Custodial Services	1,621	1,318	7,770	1,000	20,600
101-45-506-44300	Miscellaneous	-	25	-	-	-
101-45-506-45300	Improvements	-	-	-	-	-
101-45-506-45700	Equipment	-	-	-	7,000	-
		\$ 55,193	\$ 60,321	\$ 58,624	\$ 63,502	\$ 70,074
<b>Community Development</b>						
101-46-000-44370	Residential Tax Rebate	(10,610)	11,864	20,932	60,000	45,000
		\$ (10,610)	\$ 11,864	\$ 20,932	\$ 60,000	\$ 45,000
<b>Unallocated Expenditures</b>						
101-49-200-41510	Worker's Compensation	5,679	3,222	19,524	10,000	10,000
101-49-200-43610	L/P/F Insurance	156,912	171,376	165,269	162,240	162,240
101-49-200-43720	Donations	-	-	-	-	-
101-49-200-43730	Promotion (Lodging Tax)	16,397	14,625	25,283	17,260	41,435
101-49-200-44000	Repairs & Maintenance-Gen Fun	12,334	8,814	6,570	-	-
101-49-200-44330	Memberships	21,031	21,892	23,179	20,000	20,000
101-49-200-44390	Other Miscellaneous	26,289	20,073	21,438	25,000	25,000
101-49-200-44490	Water & Light Contra Service	-	-	-	30,000	-
101-49-200-45300	Capital Outlay	(5,471)	2,128	2,900	30,000	70,000
101-49-200-45390	Water & Light-contr Capital	36,639	171,402	184,789	36,639	75,000
		\$ 269,810	\$ 413,532	\$ 448,950	\$ 331,139	\$ 403,675
<b>Transfers</b>						
101-49-300-47200	Transfers-Capital Projects	54,000	319,000	1,163,958	33,000	34,000
101-49-300-47210	Transfers-Debt Service	38,092	17,533	24,014	21,704	133,291

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
101-49-300-47220	Transfers-Transit Fund	62,070	81,664	183,137	102,178	13,643
101-49-300-47230	Transfers-EDA			156,763	186,613	181,275
101-49-300-47260	Transfers-Cemetery	5,000	37,555	27,923	15,455	6,710
101-49-300-47270	Transfers - Library	-	-	-	-	-
101-49-300-47280	Transfers - Senior Center	-	-	-	-	-
		\$ 159,162	\$ 455,752	\$ 1,555,795	\$ 358,950	\$ 368,918
<b>Total Expenditures</b>		<b>8,899,817</b>	<b>\$ 9,372,781</b>	<b>\$ 10,409,125</b>	<b>\$ 9,661,473</b>	<b>\$ 10,262,786</b>
		8899127	9372782			
		8899127	9372782			
		690	(1)			
<b>EDA Administration</b>						
620-49-870-41010	Salaries & Wages	49326	34438	84,379	114,559	102,909
620-49-870-41210	PERA Contributions	3481	2164	5,389	8,592	8,350
620-49-870-41220	FICA Contributions	3856	2476	5,398	8,764	8,517
620-49-870-41300	Insurance Contributions	7348	5227	8,862	18,788	13,573
620-49-870-42000	General Supplies	183		925	250	2400
620-49-870-42400	Small Tools and Equipment	0			660	0
620-49-870-43080	Educational/Training Fees	0		925	1200	3000
620-49-870-43100	Legal Professional Services	2412	18137	14,749	15000	15000
620-49-870-43190	Professional Services	443	1988	19,862	12000	14000
620-49-870-43200	Communications	143	536	3,131	2000	1200
620-49-870-43300	Travel Expenses	142	981	2,203	1200	4200
620-49-870-44000	Repairs & Maintenance			18		1524
620-49-870-44300	Miscellaneous	984	398	4,606	900	2400
620-49-870-44330	Dues & Subscriptions	610	925	1,503	1500	2400
620-49-870-44390	Promotion	5116	3100	714	1200	1800
620-49-870-45800	Equipment			1,060		
620-49-870-49900	Pension Expense			1,830		
		<b>74,044</b>	<b>70,370</b>	<b>155,554</b>	<b>186,613</b>	<b>181,275</b>

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

	Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Revenues</b>							
	425-39-000-39201	Transfers from Other Funds	535,887	250,000	250,000	250,000	250,000
<b>Total Revenues</b>			<b>\$ 535,887</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>Expenditures</b>							
	425-41-132-45300	Bldg Improvement Projects	8,931	-	-	-	47,000
	425-41-132-45310	Public Bldg Improvements	30,655	29,908	16,250	22,000	8,700
	425-42-152-43030	Police Dept Improvements	39,122	192	-	20,000	-
	425-43-120-45300	Public Works Improvements		5,952	607	125,000	200,000
	425-43-129-45300	PW main bldg doors		17,349			-
	425-45-132-45310	Park Improvements		47,025	-	18,574	18,574
	425-45-140-45300	Civic Center Improvements	3,214	108,053	682,187	-	40,000
	425-41-132-45320	Energy Efficiency Improvements					-
<b>Total Expenditures</b>			<b>\$ 81,922</b>	<b>\$ 208,479</b>	<b>\$ 699,044</b>	<b>\$ 185,574</b>	<b>\$ 314,274</b>

## City of East Grand Forks, Minnesota Cemetery

	Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Revenues</b>							
	214-34-000-34940	Sale Of Lots	24,650	22,670	22,830	20,000	22000
	214-34-000-34941	Interments	14,000	6,975	16,650	15,000	15000
	214-34-000-34942	Marker Installations	120	375	4,053	2,000	2000
	214-34-000-34949	Other-Cemetery Revenue	525	525	607	500	500
			\$ 39,295	\$ 30,545	\$ 44,140	\$ 37,500	\$ 39,500
	214-36-000-36210	Interest Earnings		-	-	-	
				\$ -	\$ -	\$ -	\$ -
		Transfers In					
	214-39-000-39201	Transfers In	5,000	37,555	190,851	15,455	6,710
			\$ 5,000	\$ 87,544	\$ 190,851	\$ 15,455	\$ 6,710
				1,220,108			
<b>Total Revenues</b>			<b>\$ 44,295</b>	<b>\$ 139,871</b>	<b>\$ 234,991</b>	<b>\$ 52,955</b>	<b>\$ 46,210</b>
6,079							
<b>Expenditures</b>							
	214-49-010-41010	Salaries & Wages	21,372	23,401	19,550	18,158	18,853
	214-49-010-41020	Salaries & Wages - Overtime	428	89	416	-	100
	214-49-010-41210	PERA Contributions	1,399	1,627	1,412	1,360	1,414
	214-49-010-41220	FICA Contributions	1,558	1,693	1,436	1,387	1,442
	214-49-010-41300	Insurance Contribution	162	807	25		50
			\$ 24,919	\$ 27,618	\$ 22,840	\$ 20,905	\$ 21,860
	214-49-010-42000	General Supplies	2,480	5,401	2,062	1,700	2000
	214-49-010-42400	Small Tools & Equipment	218	366	588	1,000	1000
			\$ 2,698	\$ 5,767	\$ 2,650	\$ 2,700	\$ 3,000

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

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
214-49-010-43170	Grave Diggings	7,025	-	4,800	15,000	5000
214-49-010-43610	L/P/F Insurance	851	855	682	850	850
214-49-010-43800	Utilities	11,696	7,456	7,991	6,000	8000
214-49-010-44000	Repairs & Maintenance	4,941	525	2,646	6,000	6000
214-49-010-44300	Miscellaneous	1,806	1,168	3,190	1,500	1500
			\$ 10,005	\$ 19,309	\$ 29,350	\$ 21,350
214-49-010-45300	Improvements		-	-	-	
214-49-010-45800	Equipment		21,590	16,691	-	0
214-49-300-47200	Transfers out			175,468		
		\$ -	\$ 21,590	\$ 192,159	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 40,776</b>	<b>\$ 64,979</b>	<b>\$ 236,958</b>	<b>\$ 52,955</b>	<b>\$ 46,210</b>

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

	Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Revenues</b>							
	682-36-000-36210	Interest Earnings	(1,474)	3,165	2,174	1,000	1,000
	682-36-000-36220	Rental Revenue	49,078	61,098	61,383	65,000	64,500
	682-36-000-36299	Miscellaneous Revenue	2,768	1,519	-	1,000	-
<b>Total Revenues</b>			<b>\$ 50,372</b>	<b>\$ 65,782</b>	<b>\$ 63,557</b>	<b>\$ 67,000</b>	<b>\$ 65,500</b>
<b>Expenditures</b>							
	682-46-501-41015	Saly &Wages-Bldng Mnt					629
	682-46-501-41210	PERA Contributions					47
	682-46-501-41220	FICA Contributions					48
	682-46-501-41300	Insurance Contributions					300
	682-46-501-43610	L/P/F Insurance	1,097	1,128	1,070	1,100	1,029
	682-46-503-42000	General Supplies		22	-	500	300
	682-46-503-43200	Communications	650	630	942	630	900
	682-46-503-43800	Utilities	7,002	8,668	8,245	12,600	11,000
	682-46-503-44000	Repairs & Maintenance	18,113	10,097	12,193	7,000	10,000
	682-46-503-44200	Depreciation	39,001	39,001	39,001	37,500	39,001
	682-46-503-44230	Custodial Services	-	78	-	-	100
	682-46-503-44300	Miscellaneous	1,350	-	-	1,200	1,000
	682-46-503-44350	Real Estate Taxes	10,668	8,736	7,356	11,000	9,000
			<b>\$ 77,881</b>	<b>\$ 68,360</b>	<b>\$ 68,808</b>	<b>\$ 71,530</b>	<b>\$ 73,355</b>
<b>Total Expenditures</b>			<b>\$ 77,881</b>	<b>\$ 68,360</b>	<b>\$ 68,808</b>	<b>\$ 71,530</b>	<b>\$ 73,355</b>

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

	Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Revenues</b>							
	204-36-000-36200	Program Income			-	-	-
	204-36-000-36210	Interest Earnings	(1,553)	2,280	1,276	1,500	1,500
<b>Total Revenues</b>			<b>\$ (1,553)</b>	<b>\$ 2,280</b>	<b>\$ 1,276</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>Expenditures</b>							
	204-46-500-43190	Professional Services	0	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				
<b>Total Expenditures</b>			<b>\$ 84,992</b>	<b>\$ 15,454</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>

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

	Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Revenues</b>							
	217-34-000-34207	Greenway Mntnce Fees	45,844	46,113	46,934	45,000	45,000
	217-36-000-36230	Donations		-	-	-	-
	217-36-000-36210	Interest Earnings	(230)	1,268	1,102	-	-
<b>Total Revenues</b>			<b>\$ 45,614</b>	<b>\$ 47,381</b>	<b>\$ 48,036</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
<b>Expenditures</b>							
	217-43-270-45300	Improvements	-		61,986	45,000	45,000
			-	-	61,986	45,000	45,000
	217-49-300-47200	Transfers Out			-	-	-
			-	-	-	-	-
<b>Total Expenditures</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,986</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

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

	Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Revenues</b>							
	215-34-000-34207	Insect Control	45,844	46,123	46,928	45,000	45,000
	215-36-000-36210	Interest Earnings	(2,166)	4,424	2,569	1,500	1,500
	215-37-000-37487	Gain on Sale of Fixed Assets		-	-	-	-
<b>Total Revenues</b>			<b>\$ 43,678</b>	<b>\$ 50,547</b>	<b>\$ 49,497</b>	<b>\$ 46,500</b>	<b>\$ 46,500</b>
<b>Expenditures</b>							
	215-43-270-41010	Salaries & Wages	2,082	4,358	2,717	2,000	5,000
	215-43-270-41020	Salaries & Wages - Overtime	4,413	4,537	5,329	3,000	6,000
	215-43-270-41210	PERA Contributions	471	645	603	363	798
	215-43-270-41220	FICA Contributions	421	614	542	383	842
			<b>\$ 7,387</b>	<b>\$ 10,155</b>	<b>\$ 9,191</b>	<b>\$ 5,745</b>	<b>\$ 12,639</b>
	215-43-270-42000	General Supplies	14,825	25,000	25,037	20,000	28,000
			<b>\$ 14,825</b>	<b>\$ 25,000</b>	<b>\$ 25,037</b>	<b>\$ 20,000</b>	<b>\$ 28,000</b>
	215-43-270-42120	Fuel/Lubricants	1785	2526	1121	2000	2000
	215-43-270-43080	Educational/Training Fees			125	250	1,700
	215-43-270-43190	Professional Services	15,156	1,138	-	-	-
	215-43-270-43300	Travel Expenses			-	-	270
	215-43-270-44000	Repairs & Maintenance	623	1,181	8,364	1,500	1,500
	215-43-270-44300	Miscellaneous	-		-	3,000	1,500
			<b>\$ 17,564</b>	<b>\$ 4,845</b>	<b>\$ 9,610</b>	<b>\$ 6,750</b>	<b>\$ 6,970</b>
	215-43-270-45700	Equipment			3,500	10,000	-
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>Total Expenditures</b>			<b>\$ 39,776</b>	<b>\$ 40,000</b>	<b>\$ 47,339</b>	<b>\$ 42,495</b>	<b>\$ 47,609</b>

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

	<b>Account Number</b>	<b>Description</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>Revenues</b>							
	280-36-000-36210	Interest Earnings	(6,357)	6,571	2,643	4,500	2,500
	280-36-000-36220	Lots Sold	106,024	66,405	75,230	72,000	72,000
	280-36-000-36299	Miscellaneous Revenue	96,274	55,796	44,466	30,000	30,000
		Bdlg Projects loan reimburse					300,000
	280-39-000-39204	Transfers In		-	-	-	
<b>Total Revenues</b>			<b>\$ 195,940</b>	<b>\$ 128,772</b>	<b>\$ 122,339</b>	<b>\$ 106,500</b>	<b>\$ 404,500</b>
<b>Expenditures</b>							
	280-47-501-42000	General Supplies		-	95	-	-
	280-47-501-43040	Legal Services	24	-	252	500	12,000
	280-47-501-43190	Professional Services	6,939	7,039	857	8,000	1,200
	280-47-501-43200	Communications		-	-	-	-
	280-47-501-44300	Miscellaneous	22,307	42,330	20,805	20,000	20,000
	280-47-501-44390	Promotion & Advertising	8,932	478	1,583	10,000	10,000
	280-47-501-44420	Real Estate Taxes	1,853	439	461	2,000	2,000
	280-47-501-45300	Lot Purchases/Loans	80,955	70,000	65,000	80,000	80,000
	280-47-501-45310	Bldg Project 1				100,000	100,000
	280-47-501-45320	Bldg Project 2				100,000	100,000
	280-47-501-45330	Bldg Project 3				100,000	100,000
			<b>\$ 121,010</b>	<b>\$ 120,286</b>	<b>\$ 89,053</b>	<b>\$ 420,500</b>	<b>\$ 425,200</b>
	280-49-300-47200	Transfers Out	421,087	131,864	20,932	45,000	150,217
			<b>\$ 421,087</b>	<b>\$ 131,864</b>	<b>\$ 20,932</b>	<b>\$ 45,000</b>	<b>\$ 150,217</b>
<b>Total Expenditures</b>			<b>\$ 542,097</b>	<b>\$ 252,150</b>	<b>\$ 109,984</b>	<b>\$ 465,500</b>	<b>\$ 575,417</b>

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

	Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Revenues</b>							
	849-34-000-34940	Plot Sale Proceeds	11,620	10,580	15,220	10,000	10,000
	849-36-000-36210	Interest Earnings	(1,476)	3,106	1,893	1,000	1,000
<b>Total Revenues</b>			<b>\$ 10,144</b>	<b>\$ 13,686</b>	<b>\$ 17,113</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>Expenditures</b>							
	849-49-300-44000	Repairs and Maintenance	3940				
	849-49-300-47200	Transfer To Cemetery Fund			-	-	-
<b>Total Expenditures</b>			<b>\$ 3,940</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

	Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Revenues</b>							
	209-33-000-33419	Municipal State Aid for Streets	142,305	147,813	156,214	357,792	362,452
	209-33-000-33499	State Grants & Aids		-	-	-	-
	209-36-000-36210	Interest Earnings	(3,618)	9,557	8,023	2,200	2,200
	209-39-000-39201	Transfers In		200,000	130,000		
<b>Total Revenues</b>			<b>\$ 138,687</b>	<b>\$ 357,370</b>	<b>\$ 294,237</b>	<b>\$ 359,992</b>	<b>\$ 364,652</b>
<b>Revenues</b>							
	419-39-000-39310	Other Financing Sources	198,501	197,585	197,578		
<b>Total Revenues</b>			<b>198,501</b>	<b>197,585</b>	<b>197,578</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>							
	209-49-300-43030	Professional Services	17,246	9,218	8,995	30,000	30,000
	209-49-300-44000	Repairs & Maintenance		-	-	-	-
			<b>\$ 17,246</b>	<b>\$ 9,218</b>	<b>\$ 8,995</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
	209-49-300-45200	Capital Outlay		-	-	100,000	130,000
	209-49-300-47200	Transfers To Other Funds		-	494,360	-	-
<b>Total Expenditures</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 494,360</b>	<b>\$ 100,000</b>	<b>\$ 130,000</b>
	419-43-112-46110	Interest Exp-PFA loan	120,941	118,062	115,109	112,047	108,840
	419-47-000-46010	Retirement of Bond-PFA loan	79,000	81,000	84,000	88,000	91,000
			<b>199,941</b>	<b>199,062</b>	<b>199,109</b>	<b>200,047</b>	<b>199,840</b>
<b>Total Expenditures</b>			<b>\$ 217,187</b>	<b>\$ 208,279</b>	<b>\$ 702,464</b>	<b>\$ 330,047</b>	<b>\$ 359,840</b>

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

Revenues	Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
	210-33-000-33160	Federal Grants	90,739	141,694	156,755	146,800	80,000
	210-33-000-33499	State Grants & Aids	152,699	235,074	227,563	404,400	301,200
	210-33-000-34199	Other Governmental		25,367	13,798		
			\$ 243,438	\$ 376,768	\$ 384,318	\$ 551,200	\$ 381,200
	210-34-000-34910	Transit Charges		-	-	-	-
	210-34-001-34910	Transit Charges - Gf Taxi		-	-	-	-
			\$ -	\$ -	\$ -	\$ -	\$ -
	210-36-000-36210	Interest Earnings	-	-	-	-	-
	210-36-000-36299	Miscellaneous Revenue	5,168	5,579	4,290	25,590	4,500
			\$ 5,168	\$ 5,579	\$ 4,290	\$ 25,590	\$ 4,500
	210-39-000-39201	Transfers In	62,070	81,664	53,137	102,178	13,643
			\$ 62,070	\$ 81,664	\$ 53,137	\$ 102,178	\$ 13,643
<b>Total Revenues</b>			<b>\$ 310,676</b>	<b>\$ 476,694</b>	<b>\$ 448,644</b>	<b>\$ 678,968</b>	<b>\$ 399,343</b>
<b>Expenditures</b>							
	210-49-804-41010	Salaries & Wages	11,489	15,051	16,142	16,018	18,083
	210-49-804-41210	PERA Contributions	336	1,092	1,211	1,201	1,356
	210-49-804-41220	FICA Contributions	349	1,136	1,221	1,225	1,383
	210-49-804-41300	Insurance Contributions	8	22	21	23	21
	210-49-804-43100	Administration	-	-	-	-	-
	210-49-804-43360	Contracted Bus Service - Gf	268,649	297,646	300,196	317,000	317,000
	210-49-804-43370	Contracted Dar Service - GFTaxi	33,277	33,013	33,370	56,000	60,000
			\$ 314,108	\$ 347,960	\$ 352,160	\$ 391,468	\$ 397,843
	210-49-804-43300	Travel Expenses	601	2,508	1,320	1,000	1,000
	210-49-804-43080	Educational/Training Expenses			-	-	-
	210-49-804-44300	Miscellaneous	916		344	500	500
			\$ 1,517	\$ 2,508	\$ 1,664	\$ 1,500	\$ 1,500
	210-49-804-45300	Improvements	14,773		0	0	0
	210-49-804-45800	Equipment		129,193	-	286,000	-
			\$ 14,773	\$ 129,193	\$ -	\$ 286,000	\$ -
<b>Total Expenditures</b>			<b>\$ 330,398</b>	<b>\$ 479,661</b>	<b>\$ 353,824</b>	<b>\$ 678,968</b>	<b>\$ 399,343</b>

## Electric

Expenditure	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Power Purchases	\$ 8,669,502	\$ 27,580	\$ 8,665,114	\$ 9,031,320	\$ 8,759,677
Transmissions/Distribution	687,908	634,759	709,919	880,418	943,112
Energy/Load Management	315,765	405,701	317,670	411,461	407,860
Information System Service	151,604	277,243	184,001	361,051	396,592
General	1,555,605	1,625,162	1,628,309	1,754,358	1,726,857
Administration	512,551	609,039	577,761	630,995	705,601
Expenses for the City	1,576,280	1,585,995	1,678,572	1,846,859	1,848,816
<b>Total</b>	<b>\$ 13,469,215</b>	<b>\$ 5,165,480</b>	<b>\$ 13,761,346</b>	<b>\$ 14,916,462</b>	<b>\$ 14,788,514</b>

Expenditure Type	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Personnel	1,508,652	1,971,546	1,615,654	2,059,695	2,074,387
Supplies	8,860,439	6,266,299	8,833,343	9,359,347	9,113,704
Other Operating	1,615,686	(4,586,910)	1,885,219	2,023,141	2,126,145
Capital Outlay	1,484,439	1,514,545	1,427,130	1,474,279	1,474,279
<b>Total</b>	<b>\$ 13,469,215</b>	<b>\$ 5,165,480</b>	<b>\$ 13,761,346</b>	<b>\$ 14,916,462</b>	<b>\$ 14,788,514</b>

Funding Source	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Electric Charge	\$ 12,853,754	\$ 13,301,655	\$ 13,320,836	\$ 14,011,160	\$ 13,820,637
Meter Charge	559,965	564,090	565,262	575,898	570,330
Interest Earnings	119,237	392,825	225,935	100,000	100,000
Other	169,861	178,943	141,978	(35,458)	(25,246)
<b>Total</b>	<b>\$ 13,702,816</b>	<b>\$ 14,437,513</b>	<b>\$ 14,254,011</b>	<b>\$ 14,651,601</b>	<b>\$ 14,465,721</b>

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

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 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
<b>Total</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>

## Refuse Collection

Expenditure	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Residential Refuse Collect	\$ 17,419	\$ 9,150	\$ 21,266	\$ 10,978	\$ 23,342
Commercial Refuse Clctn	46,210	50,089	51,717	58,181	56,564
Special Refuse Collection	202	214	-	253	225
Refuse Disposal-Hauling	412,489	417,720	485,428	421,371	421,498
Recycling & Reduction	241,008	242,457	191,473	229,000	241,000
Demolition Landfill	-	-	-	-	-
General Refuse Clctn	134,685	135,065	139,686	110,235	108,293
Administrative Refuse	17,010	17,114	21,704	16,032	23,579
Interest Expense/Cert of Indeb	-	-	-	-	45,774
Depreciation	41,788	34,751	35,224	65,000	65,000
<b>Total</b>	<b>\$ 910,811</b>	<b>\$ 906,561</b>	<b>\$ 946,498</b>	<b>\$ 911,049</b>	<b>\$ 985,275</b>

Expenditure Type	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Personnel	\$ 166,420	\$ 167,939	\$ 187,525	\$ 151,049	\$ 177,501
Supplies	24,912	29,389	21,426	26,000	26,000
Other operating	677,692	674,482	699,625	669,000	671,000
Capital outlay	-	-	-	-	-
Debt Service	-	-	-	-	45,774
Depreciation	41,788	34,751	35,224	65,000	65,000
<b>Total</b>	<b>\$ 910,811</b>	<b>\$ 906,561</b>	<b>\$ 943,800</b>	<b>\$ 911,049</b>	<b>\$ 985,275</b>

Funding Source	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Score	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
Refuse collection fees	810,489	826,587	849,400	942,644	353,226
Residential Refuse Fees	-	-	-	-	645,383
Yardwaste Site Card Fees	38,162	38,123	38,029	-	40,425
Other sanitation	1,561	3,292	1,039	2,000	2,000
Interest earnings	(1,463)	2,652	1,637	3,000	3,000
<b>Total</b>	<b>\$ 863,749</b>	<b>\$ 885,655</b>	<b>\$ 890,105</b>	<b>\$ 962,644</b>	<b>\$ 1,059,034</b>

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

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Administration	0.20	0.20	0.20	0.20	0.30
Truck Drivers	2.00	2.00	2.00	2.00	2.00
<b>Total</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>

## Sewer Operations

Expenditure	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Sanitary Sewer Maintenance	\$ 35,079	\$ 31,952	\$ 29,897	\$ 40,949	\$ 50,812
Sanitary Sewer Cleaning	39,186	39,135	55,794	51,455	61,481
Sewer Lift Station	177,529	156,895	131,589	195,472	203,172
Sewer Treatment Lagoon	22,048	15,516	20,341	39,356	34,657
Vehicle Expenses	17,336	10,358	10,955	22,500	22,500
Storage Building	23,427	24,563	16,234	17,000	17,000
General Sewer Expenses	58,712	62,953	69,964	70,076	62,672
Administrative-Sewer	106,104	76,163	78,233	88,963	103,411
Debt Services	268,755	264,339	266,393	268,219	270,666
Transfers Out	-	134,104	-	-	-
Depreciation	346,307	366,172	387,297	360,000	395,000
<b>Total</b>	<b>\$ 1,094,483</b>	<b>\$ 1,182,152</b>	<b>\$ 1,066,698</b>	<b>\$ 1,153,991</b>	<b>\$ 1,221,372</b>

Expenditure Type	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Personnel	\$ 185,493	\$ 198,559	\$ 217,185	\$ 201,072	\$ 218,006
Supplies	23,901	19,542	15,613	30,500	28,200
Other operating	268,999	188,368	180,210	294,200	309,500
Capital Outlay	-	145,171	-	-	-
Debt Services	268,755	264,339	266,393	268,219	270,666
Depreciation	346,307	366,172	387,297	360,000	395,000
<b>Total</b>	<b>\$ 1,093,456</b>	<b>\$ 1,182,152</b>	<b>\$ 1,066,698</b>	<b>\$ 1,153,991</b>	<b>\$ 1,221,372</b>

Funding Source	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Sewage Fees	\$ 1,428,483	\$ 1,659,431	\$ 1,629,153	\$ 1,683,487	\$ 1,683,487
Interest Earnings	-	70,042	40,595	25,000	25,000
Miscellaneous	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total</b>	<b>\$ 1,428,483</b>	<b>\$ 1,729,473</b>	<b>\$ 1,669,748</b>	<b>\$ 1,708,487</b>	<b>\$ 1,708,487</b>

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

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Administration	0.66	0.66	0.66	0.66	1
Wastewater Operators	2.00	2.00	2.00	2.00	2.00
<b>Total</b>	<b>2.66</b>	<b>2.66</b>	<b>2.66</b>	<b>2.66</b>	<b>3.00</b>

## Storm Water Operations

Expenditure	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Area Maintenance	\$ 27,848	\$ 27,973	\$ 24,152	\$ 52,431	\$ 78,945
Flood Walls and Closures	9,829	2,223	612	7,601	7,601
Storm Sewers	41,002	102,547	75,638	74,236	73,305
Pumping and Lift Stations	84,328	90,592	77,590	117,506	107,302
Operation and Maintenance	30,643	44,367	89,722	51,990	77,801
Vehicle Expenses	356	74	-	2,500	2,600
Flood Fight	15,778	170	-	-	-
Depreciation	351,074	353,177	355,156	335,000	340,000
<b>Total</b>	<b>\$ 209,784</b>	<b>\$ 267,945</b>	<b>\$ 622,870</b>	<b>\$ 641,264</b>	<b>\$ 687,554</b>

Expenditure Type	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Personnel	\$ 73,326	\$ 77,872	\$ 72,973	\$ 73,415	\$ 93,705
Supplies	14,391	4,035	6,072	26,200	25,600
Other operating	107,139	186,039	171,074	167,500	204,100
Capital Outlay	13,052	-	16,149	39,149	24,149
Depreciation	351,074	353,177	355,156	335,000	340,000
<b>Total</b>	<b>\$ 207,909</b>	<b>\$ 267,945</b>	<b>\$ 621,424</b>	<b>\$ 641,264</b>	<b>\$ 687,554</b>

Funding Source	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
Grants	\$ 427	\$ -	\$ -	\$ -	\$ -
Storm Water Fees	233,105	235,222	278,511	470,000	475,000
Interest - Misc	(185)	-	1,452	-	-
Transfer	45,000	-	-	-	-
<b>Total</b>	<b>\$ 278,348</b>	<b>\$ 235,222</b>	<b>\$ 279,963</b>	<b>\$ 470,000</b>	<b>\$ 475,000</b>

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

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
	1.00	1.00	1.00	1.00	1.00
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

## Water

<b>Expenditure</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Raw Water Pumping	\$ 8,378	\$ 5,436	\$ 11,647	\$ 14,245	\$ 14,245
Treatment	1,053,702	1,179,175	1,070,608	1,332,333	1,334,833
Distribution	613,927	587,652	575,380	713,945	719,695
Administration	476,298	518,226	519,168	637,013	670,446
<b>Total</b>	<b>\$ 2,152,305</b>	<b>\$ 2,290,488</b>	<b>\$ 2,176,804</b>	<b>\$ 2,697,536</b>	<b>\$ 2,739,219</b>

<b>Expenditure Type</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Personnel	\$ 653,444	\$ 664,136	\$ 681,522	\$ 835,415	\$ 835,415
Supplies	336,000	253,130	270,036	412,220	415,220
Other Operating	904,661	1,091,927	935,451	1,107,549	1,125,899
Capital Outlay	258,201	281,294	276,887	342,352	349,685
<b>Total</b>	<b>\$ 2,152,305</b>	<b>\$ 2,290,488</b>	<b>\$ 2,163,896</b>	<b>\$ 2,697,536</b>	<b>\$ 2,726,219</b>

<b>Funding Source</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Water Sales	\$ 2,350,984	\$ 2,311,993	\$ 2,266,360	\$ 2,321,868	\$ 2,221,289
Meter Charge	348,258	373,575	378,839	379,019	389,336
Interest Earnings	-	-	-	-	-
Other	1,396	6,076	1,606	-	-
<b>Total</b>	<b>\$ 2,700,639</b>	<b>\$ 2,691,644</b>	<b>\$ 2,646,805</b>	<b>\$ 2,700,888</b>	<b>\$ 2,610,625</b>

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

	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2014 Actual</b>	<b>2014 Budget</b>	<b>2014 Budget</b>
Administration	2.50	2.50	2.50	2.50	2.50
Water	8.00	8.00	8.00	8.00	8.00
	1.50	1.50	1.50	1.50	1.50
<b>Total</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
601-37-000-37410	Residential Rate	3,291,559	3,445,989	\$ 3,328,364	\$ 3,518,821	\$ 3,668,677
601-37-000-37412	Residential All-electric	313,799	\$ 327,881	\$ 283,890	\$ 315,005	\$ 326,052
601-37-000-37415	Residential Off Peak	44,217	\$ 48,710	\$ 35,735	\$ 49,673	\$ 49,178
601-37-000-37416	Residential Seasonal	3,303	\$ 2,066	\$ 2,128	\$ 2,812	\$ 2,691
601-37-000-37420	Commercial Rate	2,303,989	\$ 2,343,221	\$ 2,327,261	\$ 2,462,732	\$ 2,493,420
601-37-000-37421	Large Commercial Electric	577,327	\$ 570,763	\$ 573,457	\$ 571,293	\$ 603,225
601-37-000-37422	Commercial Industrial - standby	286,419	\$ 244,561	\$ 361,694	\$ -	\$ -
601-37-000-37425	Commercial Off Peak	35,276	\$ 39,376	\$ 24,158	\$ 33,538	\$ 36,724
601-37-000-37426	Commercial Seasonal	1,705	\$ 2,119	\$ 2,849	\$ 1,689	\$ 1,942
601-37-000-37427	Industrial Rate	4,525,416	\$ 4,789,885	\$ 4,966,617	\$ 5,595,634	\$ 5,271,614
601-37-000-37428	Industrial Rate - Excess Sales	1,014	(6,955)	(613)	-	-
601-37-000-37430	Senior Residential Rate	-	\$ -	\$ -	\$ -	\$ -
601-37-000-37435	LCE Facility	85,200	\$ 83,070	\$ 76,680	\$ 76,680	\$ 76,680
601-37-000-37436	Industrial Facility	570,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 570,000
601-37-000-37440	Kvar	53,323	\$ 53,039	\$ 57,061	\$ 50,400	\$ 57,600
601-37-000-37441	Off-peak Meter Charge - Res	5,806	\$ 5,870	\$ 5,861	\$ 6,141	\$ 6,141
601-37-000-37442	Off-peak Meter Charge - Comm	1,449	\$ 1,449	\$ 1,449	\$ 1,656	\$ 1,656
601-37-000-37443	Customer Charge - Res	294,474	\$ 296,255	\$ 299,242	\$ 334,422	\$ 302,616
601-37-000-37444	Customer Charge - Comm	53,996	\$ 54,294	\$ 55,095	\$ 54,822	\$ 55,758
601-37-000-37445	Customer Charge - LCER	50,400	\$ 49,140	\$ 45,360	\$ 50,400	\$ 45,360
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	45,558	\$ 48,722	\$ 49,891	\$ 20,181	\$ 50,406
601-37-000-37448	Meter Charge - Muni	10,068	\$ 10,146	\$ 10,150	\$ 10,062	\$ 10,179
601-37-000-37449	Off-peak Meter Charge - Muni	414	\$ 414	\$ 414	\$ 414	\$ 414
601-37-000-37450	Reconnection Fees	2,510	\$ 5,320	\$ 6,010	\$ 1,500	\$ 1,500
601-37-000-37452	Temporary Service	600	\$ 705	\$ 760	\$ 900	\$ 900
601-37-000-37453	Underground Fee	6,415	\$ 4,511	\$ 3,376	\$ 3,500	\$ 3,500
601-37-000-37471	Night Watch	8,224	\$ 8,170	\$ 8,139	\$ 7,876	\$ 8,982
601-37-000-37472	City Electric	740,420	\$ 763,255	\$ 693,050	\$ 738,240	\$ 641,520
601-37-000-37473	Government Electric - special	20,186	\$ 23,969	\$ 17,745	\$ 23,744	\$ 20,414
601-37-000-37474	Fiber Optic Lease	3,876	\$ 3,876	\$ 2,795	\$ 2,640	\$ 2,640
601-37-000-37480	Interest Earnings	119,237	\$ 392,825	\$ 225,935	\$ 100,000	\$ 100,000
601-37-000-37482	Green Power	6,339	\$ 5,714	\$ 5,452	\$ 5,418	\$ 4,788
601-37-000-37484	Curtailement Credit	-	\$ -	\$ -	\$ -	\$ -
601-37-000-37485	Air Conditioner Credit	(6,128)	\$ (6,247)	\$ (6,262)	\$ (6,192)	\$ (6,240)
601-37-000-37486	Discounts on Elec. Services	(34,230)	\$ (34,547)	\$ (35,193)	\$ (34,200)	\$ (34,416)
601-37-000-37487	Gain(loss) on Asset Disposal	-	\$ -	\$ -	\$ -	\$ -
601-37-000-37488	Charge For Repairs	12,037	\$ 7,704	\$ 14,263	\$ 1,000	\$ 1,000
601-37-000-37489	Penalty Charges	94,325	\$ 104,116	\$ 102,359	\$ 30,000	\$ 30,000
601-37-000-37490	Miscellaneous	107,688	\$ 126,967	\$ 67,896	\$ 1,000	\$ 1,000
601-37-000-37491	Bad Debt Expense	(27,320)	\$ (42,766)	\$ (26,856)	\$ (48,000)	\$ (48,000)
601-37-000-37499	Intergovernmental			\$ -	\$ -	\$ 10,000
		<b>\$ 13,706,692</b>	<b>\$ 14,441,389</b>	<b>\$ 14,254,011</b>	<b>\$ 14,651,601</b>	<b>\$ 14,465,721</b>

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Expenses</b>						
<b>Power Purchases</b>						
601-49-560-42800	WAPA	2,330,159		\$ 2,327,443	\$ 2,330,159	\$ 2,330,159
601-49-560-42810	NSP/ NSP Facility	67,499	\$ 79,464	\$ 48,735	\$ 63,567	\$ 60,203
601-49-560-42820	MMPA+ MISO fees	6,271,844	\$ 5,714,094	\$ 6,288,937	\$ 6,637,594	\$ 6,369,315
		\$ 8,669,502	\$ 27,580	\$ 8,665,114	\$ 9,031,320	\$ 8,759,677
<b>Transmission Power Line</b>						
601-49-567-41010	Salaries - Reg.	-	\$ 17,967	\$ -	\$ 6,251	\$ 6,420
601-49-567-41020	Salaries - O.T.	-	\$ 36,034	\$ -	\$ -	\$ -
601-49-567-41210	PERA	-	\$ 613	\$ -	\$ 455	\$ 468
601-49-567-41220	FICA	-	\$ 1,000	\$ -	\$ 478	\$ 491
601-49-567-42270	Parts & Supplies	-	\$ 16,305	\$ -	\$ 750	\$ 750
601-49-567-44200	Depreciation	-	\$ 7,027	\$ -	\$ 7,027	\$ 7,027
		\$ -	\$ 239,641	\$ -	\$ 14,961	\$ 15,157
<b>Distribution Lines</b>						
601-49-570-41010	Salaries - Reg.	161,781	\$ 1,091	\$ 198,627	\$ 202,062	\$ 207,540
601-49-570-41020	Salaries - O.T.	4,969	\$ 7,943	\$ 4,322	\$ 14,007	\$ 14,860
601-49-570-41210	PERA	12,061	\$ 208,338	\$ 15,207	\$ 12,319	\$ 12,663
601-49-570-41220	FICA	11,792	\$ 1,804	\$ 14,550	\$ 11,935	\$ 12,259
601-49-570-42270	Parts & Supplies	50,541	\$ 15,818	\$ 13,156	\$ 26,000	\$ 50,000
601-49-570-43030	Engineering	-	\$ 1,935	\$ -	\$ 1,000	\$ 1,000
601-49-570-44040	Repairs & Maintenance	372	\$ 24,431	\$ 992	\$ 10,000	\$ 10,000
		\$ 241,515	\$ 101,305	\$ 246,854	\$ 277,324	\$ 308,321

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

	<b>Account Number</b>	<b>Description</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>Transformers</b>							
	601-49-571-41010	Salaries - Reg.	7,350 \$	3,253 \$	3,867 \$	6,928 \$	7,116
	601-49-571-41020	Salaries - O.T.	162 \$	1,139 \$	310 \$	179 \$	189
	601-49-571-41210	PERA	545 \$	9,260 \$	313 \$	304 \$	312
	601-49-571-41220	FICA	510 \$	180 \$	296 \$	367 \$	377
	601-49-571-42270	Parts & Supplies	5,047 \$	2,380 \$	16,503 \$	15,000 \$	15,000
	601-49-571-43030	Engineering	- \$	28,375 \$	- \$	1,000 \$	1,000
	601-49-571-44040	Contracted Services	14,802 \$	8,825 \$	5,080 \$	10,000 \$	10,000
			\$ 28,416	\$ 4,810	\$ 26,370	\$ 33,777	\$ 33,994
<b>Meters</b>							
	601-49-572-41010	Salaries - Reg.	20,141 \$	21,455 \$	9,850 \$	25,473 \$	26,163
	601-49-572-41020	Salaries - O.T.	- \$	56,445 \$	- \$	540 \$	573
	601-49-572-41210	PERA	1,443 \$	22,335 \$	737 \$	1,446 \$	1,486
	601-49-572-41220	FICA	1,427 \$	106,350 \$	687 \$	1,586 \$	1,629
	601-49-572-42270	Parts & Supplies	1,991 \$	790 \$	2,979 \$	7,500 \$	7,500
	601-49-572-44040	Contracted Services	827 \$	6,026 \$	3,332 \$	3,000 \$	3,000
			25,829	1,260	17,586	39,544	40,351
<b>Substations</b>							
	601-49-574-41010	Salaries - Reg.	10,558 \$	2,819 \$	14,637 \$	9,949 \$	10,219
	601-49-574-41020	Salaries - O.T.	- \$	2,175 \$	- \$	536 \$	552
	601-49-574-41210	PERA	765 \$	369 \$	1,098 \$	440 \$	452
	601-49-574-41220	FICA	740 \$	413 \$	1,037 \$	490 \$	503
	601-49-574-42270	Parts & Supplies	490 \$	81,548 \$	154 \$	25,000 \$	25,000
	601-49-574-43030	Engineering	- \$	2,974 \$	- \$	1,000 \$	1,000
	601-49-574-43810	Electric Utilities	9,842 \$	18,654 \$	13,267 \$	9,000 \$	9,000
	601-49-574-44040	Contracted Services	2,860 \$	3,671 \$	3,842 \$	17,000 \$	23,500
			\$ 25,255	\$ 5,427	\$ 34,034	\$ 63,415	\$ 70,227
<b>Street Lights</b>							
	601-49-575-41010	Salaries - Reg.	33,519 \$	37,470 \$	53,787 \$	44,486 \$	45,692
	601-49-575-41020	Salaries - O.T.	818 \$	5,980 \$	- \$	721 \$	765
	601-49-575-41210	PERA	2,469 \$	759 \$	4,034 \$	2,925 \$	3,007
	601-49-575-41220	FICA	2,399 \$	26 \$	3,817 \$	2,933 \$	3,012
	601-49-575-42270	Parts & Supplies	14,094 \$	117,136 \$	24,290 \$	22,000 \$	22,000
	601-49-575-43810	Electric Utilities	- \$	- \$	- \$	- \$	-
	601-49-575-44040	Contracted Services	1,620 \$	46,299 \$	1,935 \$	17,000 \$	17,000
			\$ 54,919	\$ (8,825)	\$ 87,862	\$ 90,065	\$ 91,476

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>D.Service Center</b>						
601-49-576-41010	Salaries - Reg.	50,598 \$	48,948 \$	41,731 \$	54,748 \$	56,232
601-49-576-41020	Salaries - O.T.	164 \$	150 \$	-	595 \$	632
601-49-576-41210	PERA	3,232 \$	2,767 \$	2,642 \$	3,301 \$	3,393
601-49-576-41220	FICA	3,563 \$	50 \$	3,049 \$	3,622 \$	3,721
601-49-576-42270	Parts & Supplies	2,137 \$	6,987 \$	5,169 \$	6,000 \$	6,000
601-49-576-42400	Small Tools & Equipment	-	54 \$	-	500 \$	500
601-49-576-43810	Electric Utilities	59,171 \$	6,218 \$	53,905 \$	54,000 \$	54,000
601-49-576-43830	Gas Utilities	5,956 \$	5,346 \$	5,152 \$	6,500 \$	6,500
601-49-576-44040	Contracted Services	16,364 \$	20,000 \$	22,147 \$	25,000 \$	45,000
601-49-576-44200	Depreciation	83,128 \$	84,434 \$	81,301 \$	84,434 \$	84,434
601-49-576-49990	Reimbursed	(14,138) \$	(13,603) \$	(13,380) \$	(15,427) \$	(17,598)
		\$ 210,174	\$ 161,351	\$ 201,717	\$ 223,273	\$ 242,813
<b>Location Services</b>						
601-49-577-41010	Salaries - Reg.	42,000 \$	65,749 \$	51,053 \$	67,745 \$	69,778
601-49-577-41020	Salaries - O.T.	369 \$	2,120 \$	614 \$	2,120 \$	2,184
601-49-577-41210	PERA	3,072 \$	4,767 \$	3,875 \$	5,081 \$	5,233
601-49-577-41220	FICA	3,091 \$	5,030 \$	3,788 \$	5,183 \$	5,338
		\$ 48,532	\$ 77,665	\$ 59,331	\$ 80,128	\$ 82,533
<b>Vehicles</b>						
601-49-578-41010	Salaries - Reg.	5,133 \$	8,687 \$	5,282 \$	10,314 \$	10,594
601-49-578-41020	Salaries - O.T.	-	-	-	-	-
601-49-578-41210	PERA	364 \$	407 \$	393 \$	486 \$	499
601-49-578-41220	FICA	357 \$	530 \$	376 \$	630 \$	647
601-49-578-42120	Fuels & Lubricants	20,024 \$	13,500 \$	12,638 \$	16,500 \$	16,500
601-49-578-42270	Parts & Supplies	3,419 \$	5,000 \$	1,081 \$	3,000 \$	3,000
601-49-578-44040	Contracted Services	23,970 \$	22,000 \$	16,320 \$	25,000 \$	25,000
601-49-578-44300	Miscellaneous	-	2,000 \$	76 \$	2,000 \$	2,000
		\$ 53,268	\$ 52,125	\$ 36,165	\$ 57,929	\$ 58,240

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

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>Energy/Load Mgt (inc. SCADA)</b>						
601-49-580-41010	Salaries - Reg.	59,658 \$	59,509 \$	69,889 \$	61,942 \$	63,801
601-49-580-41020	Salaries - O.T.	123 \$	3,180 \$	108 \$	3,180 \$	3,275
601-49-580-41210	PERA	4,179 \$	4,314 \$	5,062 \$	4,646 \$	4,785
601-49-580-41220	FICA	3,545 \$	4,552 \$	4,756 \$	4,739 \$	4,881
601-49-580-41300	Insurance	14,245 \$	15,146 \$	6,961 \$	17,954 \$	9,118
601-49-580-42270	Parts & Supplies	16,756 \$	38,000 \$	3 \$	38,000 \$	38,000
601-49-580-43400	Promotion	22,453 \$	22,000 \$	19,876 \$	22,000 \$	25,000
601-49-580-43810	Electric Utilities	\$	- \$	- \$	- \$	-
601-49-580-44040	Contracted Services	\$	9,000 \$	8,600 \$	9,000 \$	9,000
601-49-580-44300	Miscellaneous	194,807 \$	250,000 \$	202,415 \$	250,000 \$	250,000
		\$ 315,765 \$	\$ 405,701 \$	\$ 317,670 \$	\$ 411,461 \$	\$ 407,860

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Information System Services</b>						
601-49-585-41010	Salaries - Reg.	125,181 \$	144,768 \$	108,086 \$	217,235 \$	206,699
601-49-585-41020	Salaries - O.T.	2,873 \$	2,120 \$	2,963 \$	2,120 \$	2,184
601-49-585-41210	PERA	6,738 \$	10,496 \$	7,885 \$	16,293 \$	16,781
601-49-585-41220	FICA	6,135 \$	11,075 \$	6,957 \$	16,618 \$	17,117
601-49-585-41300	Insurance	\$	-	-	-	45,026
601-49-585-42270	Parts & Supplies	1,056 \$	3,500 \$	3,028 \$	3,500 \$	3,500
601-49-585-42400	Small tools	7,211 \$	82,100 \$	52,926 \$	82,100 \$	82,100
601-49-585-43190	Other Professional	-	2,000 \$	-	2,000 \$	2,000
601-49-585-43310	Travel & School	132 \$	5,000 \$	-	5,000 \$	5,000
601-49-585-44040	Contracted Services	\$	5,800 \$	-	5,800 \$	5,800
601-49-585-44200	Depreciation - Network & fiber	-	-	-	-	-
601-49-585-44300	Miscellaneous	2,278 \$	10,385 \$	2,155 \$	10,385 \$	10,385
		\$ 151,604	\$ 277,243	\$ 184,001	\$ 361,051	\$ 396,592
<b>Supervision</b>						
601-49-588-41010	Salaries - Reg.	89,902 \$	91,270 \$	137,893 \$	91,593 \$	94,341
601-49-588-41020	Salaries - O.T.	-	-	-	-	-
601-49-588-41210	PERA	6,352 \$	6,982 \$	6,396 \$	6,869 \$	7,076
601-49-588-41220	FICA	6,564 \$	3,313 \$	7,008 \$	7,007 \$	7,218
601-49-588-41300	Insurance	7,375 \$	6,642 \$	3,528 \$	8,228 \$	8,291
601-49-588-42180	Uniforms	-	1,000 \$	-	1,000 \$	1,000
601-49-588-43310	Travel & School	1,946 \$	4,000 \$	3,111 \$	4,000 \$	5,000
		\$ 112,138	\$ 113,208	\$ 157,936	\$ 118,697	\$ 122,924

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>General Expense</b>						
601-49-590-41010	Salaries - Reg.	63,461	159,238	56,073	177,423	182,473
601-49-590-41020	Salaries - O.T.	3,475	4,161	2,228	4,161	4,286
601-49-590-41070	Vacation, etc.	104,666	110,927	103,730	121,560	126,449
601-49-590-41210	PERA	13,642	16,052	13,885	18,478	19,007
601-49-590-41220	FICA	13,927	17,384	13,575	19,750	20,303
601-49-590-41300	Insurance	92,816	70,875	103,297	165,422	119,556
601-49-590-41510	Workers Comp	19,664	25,850	26,763	31,609	32,503
601-49-590-42110	General & Cleaning Supplies	1,346	2,000	1,421	2,000	2,000
601-49-590-42180	Uniforms inc safety	2,317	10,000	7,008	10,000	12,000
601-49-590-42270	Parts & Supplies	6,804	12,000	9,841	10,000	10,000
601-49-590-42400	Small tools	17,507	20,000	2,612	15,000	15,000
601-49-590-43030	Engineering	37,414	130,000	114,202	130,000	130,000
601-49-590-43190	Other Professional	-	10,000	-	5,000	5,000
601-49-590-43310	Travel & School	13,044	20,000	10,779	15,000	15,000
601-49-590-43330	Freight & Express	-	500	-	500	500
601-49-590-43400	Advertising	528	2,000	540	1,000	1,000
601-49-590-44040	Contracted Services	1,740	12,000	1,532	2,000	2,000
601-49-590-44200	Depreciation	924,589	772,800	908,252	772,800	772,800
601-49-590-44300	Miscellaneous	6,382	9,000	12,185	19,000	19,000
601-49-590-44330	Dues & Subscript.	67,056	26,200	20,129	26,200	26,200
601-49-590-44410	Permits & Fees	30,262	45,000	36,633	45,000	45,000
601-49-590-44490	Loss on Asset Disposal	-	-	-	-	-
		\$ 1,420,642	\$ 1,475,987	\$ 1,444,685	\$ 1,591,902	\$ 1,560,076

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Meter Readers</b>						
601-49-610-41010	Salaries - Reg.	12,539 \$	3,598 \$	16,368 \$	4,271 \$	4,387
601-49-610-41020	Salaries - O.T.	869 \$	260 \$	1,318 \$	260 \$	276
601-49-610-41210	PERA	969 \$	80 \$	1,326 \$	95 \$	98
601-49-610-41220	FICA	966 \$	245 \$	1,274 \$	291 \$	299
601-49-610-41300	Insurance	-	-	-	-	-
601-49-610-41510	Workers Comp	-	131 \$	-	155 \$	159
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	(5,114)	(11,938)	(6,762)	(12,191)	(12,240)
		<b>\$ 10,229</b>	<b>\$ 23,875</b>	<b>\$ 13,524</b>	<b>\$ 24,382</b>	<b>\$ 24,479</b>
<b>W&amp;L Commission</b>						
601-49-615-41010	Salaries - Reg.	11,700 \$	11,232 \$	11,300 \$	18,000 \$	18,000
601-49-615-41220	FICA	895 \$	859 \$	864 \$	1,377 \$	1,377
		<b>\$ 12,595</b>	<b>\$ 12,091</b>	<b>\$ 12,164</b>	<b>\$ 19,377</b>	<b>\$ 19,377</b>

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Administrative</b>						
601-49-620-41010	Salaries - Reg.	290,279	307,923	302,881	346,896	369,962
601-49-620-41020	Salaries - O.T.	1,775	3,286	1,517	3,286	3,286
601-49-620-41210	PERA	21,501	22,324	22,353	26,017	27,747
601-49-620-41220	FICA	21,291	23,556	22,145	26,538	28,302
601-49-620-41300	Insurance	49,035	80,039	43,548	58,046	76,222
601-49-620-41410	Unemployment	-	-	-	-	-
601-49-620-41510	Workers Comp	2,324	4,286	4,347	4,421	4,594
601-49-620-42000	General Supplies	9,473	27,875	7,916	27,875	27,875
601-49-620-42180	Uniforms	-	25	-	25	25
601-49-620-42400	Small Tools & Equipment	4,042	8,750	1,142	8,750	8,750
601-49-620-43010	Auditing & Accounting	18,675	28,000	17,025	28,000	28,000
601-49-620-43040	Legal Fees	15,986	20,000	15,228	20,000	20,000
601-49-620-43090	EDP	66,723	43,632	67,954	43,632	43,632
601-49-620-43190	Other Professional	14,719	50,000	19,373	50,000	50,000
601-49-620-43200	Communications	22,713	24,300	20,452	24,300	24,300
601-49-620-43220	Postage	17,373	25,000	33,556	25,000	25,000
601-49-620-43310	Travel & School	11,004	19,000	7,145	24,000	30,000
601-49-620-43500	Printing & Publishing	2,228	8,200	3,065	8,200	8,200
601-49-620-43610	Liability Insurance	19,576	47,252	48,636	21,534	21,534
601-49-620-43620	Property Insurance	55,775	32,902	33,645	58,564	58,564
601-49-620-44040	Repairs & Maintenance	7,258	10,500	14,557	14,700	14,700
601-49-620-44120	Office Rent	18,000	18,000	18,000	18,000	18,000
601-49-620-44200	Depreciation	34,656	35,905	34,504	35,905	35,905
601-49-620-44300	Miscellaneous	3,374	10,225	6,428	10,225	10,225
601-49-620-44310	Cash Short	-	-	-	-	-
601-49-620-44320	Bad Debt	-	-	-	-	-
601-49-620-44330	Dues & Subscript.	24,159	17,825	26,193	17,825	17,825
601-49-620-44340	Collections Fees	-	4,800	-	4,800	4,800
601-49-620-44350	Banking/Credit Card Fees	17,863	12,000	23,991	12,000	28,000
601-49-620-44390	Promotion	1,699	10,000	9,136	10,000	10,000
601-49-620-49900	Pension Expense	-	-	29,766	-	30,000
601-49-620-49990	Reimbursed	(238,948)	(286,567)	(256,745)	(297,545)	(319,848)
		\$ 512,551	\$ 609,039	\$ 577,761	\$ 630,995	\$ 705,601
<b>Debt Financing</b>						
601-49-621-46110	Bond Interest	-	-	-	-	-
601-49-621-46200	Fiscal Agent Fees	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -

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

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>City Energy Cons</b>						
601-49-631-42270	Parts & Supplies		-	-	-	-
601-49-631-44040	Contracted Services	-	10,000	904	50,000	50,000
601-49-631-45200	Capital Outlay	8,041	40,000	-	-	-
		\$ 8,041	\$ 50,000	\$ 904	\$ 50,000	\$ 50,000
<b>City Expense</b>						
601-49-632-41010	Salaries - Reg.	53,060	52,080	49,760	61,932	63,509
601-49-632-41020	Salaries - O.T.	3,577	2,639	2,090	2,639	2,800
601-49-632-41210	PERA	4,066	3,273	3,884	3,904	4,013
601-49-632-41220	FICA	3,892	3,457	3,655	4,105	4,216
601-49-632-42270	Parts & Supplies	26,683	-	6,361	-	-
601-49-632-44040	Contracted Services	563	-	-	-	-
601-49-632-45200	Transfer-Capital Outlay	258,000	50,000	184,789	250,000	250,000
601-49-632-47200	Franchise Tax	1,190,529	1,174,545	1,203,368	1,224,279	1,224,279
601-49-632-47210	Transfer to Other	36,639	250,000	250,000	250,000	250,000
601-49-632-47220	Transfer to Water Fund	(8,770)	-	-	-	-
601-49-632-49990	City Reimbursed	-	-	(26,238)	-	-
		\$ 1,568,239	\$ 1,535,995	\$ 1,677,668	\$ 1,796,859	\$ 1,798,816
<b>Total Expenditures</b>		<b>\$ 13,469,215</b>	<b>\$ 8,340,365</b>	<b>\$ 13,761,346</b>	<b>\$ 14,916,462</b>	<b>\$ 14,788,514</b>
<b>Total Expenditures Less Depreciation</b>		<b>\$ 12,426,841</b>	<b>\$ 7,440,199</b>	<b>\$ 12,737,289</b>	<b>\$ 14,016,296</b>	<b>\$ 13,888,348</b>

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Revenues</b>						
603-33-000-33620	Score Money	15,000	15,000	-	15,000	15,000
603-34-000-34401	Residential Refuse Fees			26,078		645,383
603-34-000-34403	Refuse Fees (601-20720)	810,489	826,587	849,400	942,644	353,226
603-34-000-34404	Refuse Collection Bags			-	-	-
603-34-000-34405	Yardwaste Site Card Fees	38,162	38,123	38,029	-	40,425
603-34-000-34498	Landfill Ticket Sales			-	-	-
603-34-000-34499	Other Sanitation Department	1,561	3,292	1,039	2,000	2,000
603-36-000-36210	Interest Earnings	(1,463)	2,652	1,637	3,000	3,000
603-37-000-37487	Gain on Sale of Assets			-	-	-
<b>Total Revenues</b>		<b>\$ 863,749</b>	<b>\$ 885,655</b>	<b>\$ 916,182</b>	<b>\$ 962,644</b>	<b>\$ 1,059,034</b>
<b>Expenditures</b>						
<b>Residential Refuse Collection</b>						
603-49-500-41010	Salaries & Wages	14,136	6,871	17,017	8,333	18,671
603-49-500-41020	Salaries & Wages - Overtime	1,117	1,120	1,534	1,200	1,600
603-49-500-41210	PERA Contributions	1,050	579	1,391	715	1,520
603-49-500-41220	FICA Contributions	1,116	580	1,323	729	1,551
		<b>\$ 17,419</b>	<b>\$ 9,150</b>	<b>\$ 21,266</b>	<b>\$ 10,978</b>	<b>\$ 23,342</b>
<b>Commercial Refuse Collection</b>						
603-49-501-41010	Salaries & Wages	35,679	35,664	36,842	45,526	40,422
603-49-501-41020	Salaries & Wages - Overtime	4,638	7,991	8,131	5,000	8,700
603-49-501-41210	PERA Contributions	2,923	3,168	3,373	3,789	3,684
603-49-501-41220	FICA Contributions	2,970	3,265	3,372	3,865	3,758
		<b>\$ 46,210</b>	<b>\$ 50,089</b>	<b>\$ 51,717</b>	<b>\$ 58,181</b>	<b>\$ 56,564</b>
<b>Special Refuse Collection</b>						
603-49-502-41010	Salaries & Wages	87	-	-	196	195
603-49-502-41020	Salaries & Wages - Overtime	91	188	-	-	-
603-49-502-41210	PERA Contributions	13	14	-	15	15
603-49-502-41220	FICA Contributions	12	13	-	43	15
		<b>\$ 202</b>	<b>\$ 214</b>	<b>\$ -</b>	<b>\$ 253</b>	<b>\$ 225</b>
<b>Refuse Disposal/Hauling</b>						
603-49-510-41010	Salaries & Wages	5,990	5,305	4,461	5,533	5,343
603-49-510-41020	Salaries & Wages - Overtime			21	-	300
603-49-510-41210	PERA Contributions	483	385	336	415	423
603-49-510-41220	FICA Contributions	485	399	339	423	432
603-49-510-44390	Disposal Charges	405,530	411,630	480,271	415,000	415,000
		<b>\$ 412,489</b>	<b>\$ 417,720</b>	<b>\$ 485,428</b>	<b>\$ 421,371</b>	<b>\$ 421,498</b>

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Recycling &amp; Reduction</b>						
603-49-514-41010	Salaries & Wages			-	-	-
603-49-514-41020	Salaries & Wages - Overtime			-	-	-
603-49-514-41210	PERA Contributions			-	-	10,000
603-49-514-41220	FICA Contributions			-	-	-
603-49-514-42000	General Supplies	2,399	251	812	2,000	2,000
603-49-514-43180	Disposal Services	225,547	229,886	183,931	220,000	220,000
603-49-514-43800	Utilities	671	561	749	1,000	1,000
603-49-514-44300	Miscellaneous	12,391	11,758	5,981	6,000	8,000
		\$ 241,008	\$ 242,457	\$ 191,473	\$ 229,000	\$ 241,000
<b>Demolition Landfill</b>						
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			-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>General Refuse Collection</b>						
603-49-519-41010	Salaries & Wages	35,331	28,693	25,896	30,148	28,412
603-49-519-41020	Salaries & Wages - Overtime	630	216	494	500	550
603-49-519-41210	PERA Contributions	2,536	1,826	1,783	2,299	2,172
603-49-519-41220	FICA Contributions	2,653	1,856	1,753	2,345	2,216
603-49-519-41300	Insurance Contributions	26,200	33,664	34,861	5,943	5,943
603-49-519-41510	Worker's Compensation	11,271	19,027	25,591	18,000	18,000
603-49-519-42000	General Supplies	414	1,138	819	1,000	1,000
603-49-519-42120	Fuels & Lubricants	22,099	21,545	14,959	21,000	21,000
603-49-519-42450	Refuse Collection Containers		6,456	\$ 4,836	\$ 2,000	\$ 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	574	971	553	1,000	1,000
603-49-519-43610	L/P/F Insurance	2,007	2,285	2,068	2,000	2,000
603-49-519-44000	Repairs & Maintenance	27,973	16,211	24,742	20,000	20,000
603-49-519-44200	Depreciation	41,788	34,751	35,224	65,000	65,000
603-49-519-44300	Miscellaneous	2,998	1,177	1,330	3,000	3,000
603-49-519-45800	Equipment			-	-	-
		\$ 176,473	\$ 169,816	\$ 174,910	\$ 175,235	\$ 173,293

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

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>Administrative Refuse</b>						
603-49-520-41010	Salaries & Wages	12,962	12,679	13,715	13,922	19,977
603-49-520-41020	Salaries & Wages - Overtime	-	517	704	-	500
603-49-520-41210	PERA Contributions	898	923	1,112	1,044	1,536
603-49-520-41220	FICA Contributions	876	903	1,055	1,065	1,566
603-49-520-41290	Sick Leave Contributions	-	-	-	-	-
603-49-520-41300	Insurance Contributions	2,274	2,092	2,421	-	-
603-49-520-43090	EDP & Accounting Services	-	-	-	-	-
603-49-520-433000	Travel Expense	-	-	-	-	-
603-49-520-49900	Pension Expense			2,698		
		\$ 17,010	\$ 17,114	\$ 21,704	\$ 16,032	\$ 23,579
<b>Other</b>						
603-49-621-46110	Interest expense-Cert of Indeb			-	-	-
603-00-000-22310	Bonds Payable			-	-	-
603-00-000-20900	Interfund Payable-Truck 703					45,774
		\$ -	\$ -	\$ -	\$ -	\$ 45,774
<b>Total Expenditures</b>		<b>\$ 910,811</b>	<b>\$ 906,561</b>	<b>\$ 946,498</b>	<b>\$ 911,049</b>	<b>\$ 985,275</b>
<b>Total Expenditures Less Depreciation</b>		<b>\$ 869,023</b>	<b>\$ 871,810</b>	<b>\$ 911,273</b>	<b>\$ 846,049</b>	<b>\$ 920,275</b>

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

<b>Revenues</b>	<b>Account Number</b>	<b>Description</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
	605-36-000-36210	Interest Earnings		70,042	40,595	25,000	25,000
	605-37-000-37210	Sewage Residential Rate	857,294	965,330	966,946	1,160,487	1,160,487
	605-37-000-37215	Sewage Apartment Rate	33,877	37,082	36,680	31,000	31,000
	605-37-000-37220	Sewage Commercial Rate	381,404	451,952	414,533	352,000	352,000
	605-37-000-37230	Fixed Sewage Rate	153,433	202,876	209,070	138,500	138,500
	605-37-000-37270	Sewer Connection Charge	2,475	2,192	1,924	1,500	1,500
	605-37-000-37271	Residential Customer Charge					
	605-37-000-37272	Commercial Customer Charges		-			
	605-37-000-37490	Miscellaneous	-	-	-	-	-
			\$ 1,428,483	\$ 1,729,473	\$ 1,669,748	\$ 1,708,487	\$ 1,708,487
	605-39-000-39203	Transfers In					
			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>			<b>\$ 1,428,483</b>	<b>\$ 1,729,473</b>	<b>\$ 1,669,748</b>	<b>\$ 1,708,487</b>	<b>\$ 1,708,487</b>
<b>Expenditures</b>							
<b>Sewer Maintenance</b>							
	605-49-455-41010	Salaries & Wages	11,113	16,772	19,994	11,280	20,106
	605-49-455-41020	Salaries & Wages - Overtime	139	589	324	400	400
	605-49-455-41210	PERA Contributions	816	1,260	1,524	876	1,538
	605-49-455-41220	FICA Contributions	838	1,296	1,521	894	1,569
	605-49-455-42000	General Supplies	445	1,363	586	1,500	1,200
	605-49-455-44040	Repairs & Maintenance	21,729	10,673	5,948	26,000	26,000
			\$ 35,079	\$ 31,952	\$ 29,897	\$ 40,949	\$ 50,812
<b>Sewer Cleaning</b>							
	605-49-460-41010	Salaries & Wages	2,698	1,394	484	3,937	486
	605-49-460-41020	Salaries & Wages - Overtime	1,229	215	142	800	800
	605-49-460-41210	PERA Contributions	285	117	47	355	96
	605-49-460-41220	FICA Contributions	286	120	45	362	98
	605-49-460-42000	General Supplies	-		-	-	-
	605-49-460-43190	Professional Services	34,687	37,289	55,077	46,000	60,000
			\$ 39,186	\$ 39,135	\$ 55,794	\$ 51,455	\$ 61,481

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Sewer Lift Stations</b>						
605-49-470-41010	Salaries & Wages	56,726	58,344	60,209	60,806	60,545
605-49-470-41020	Salaries & Wages - Overtime	3,928	6,734	3,470	3,000	3,000
605-49-470-41210	PERA Contributions	4,397	4,719	4,776	4,785	4,766
605-49-470-41220	FICA Contributions	4,459	4,808	4,704	4,881	4,861
605-49-470-41300	Insurance Contributions	8	-	-	-	-
605-49-470-42000	General Supplies	7,917	6,140	6,921	8,000	7,000
605-49-470-43610	L/P/F Insurance	-	-	-	-	10,000
605-49-470-43800	Utilities	27,822	27,827	21,690	29,000	28,000
605-49-470-44040	Repairs & Maintenance	71,940	48,097	29,818	80,000	80,000
605-49-470-44300	Miscellaneous	331	225	-	5,000	5,000
		\$ 177,529	\$ 156,895	\$ 131,589	\$ 195,472	\$ 203,172
<b>Sewage Treatment Lagoon</b>						
605-49-480-41010	Salaries & Wages	6,372	3,579	2,995	6,388	2,308
605-49-480-41020	Salaries & Wages - Overtime	-	-	-	-	-
605-49-480-41210	PERA Contributions	462	259	225	479	173
605-49-480-41220	FICA Contributions	476	268	224	489	177
605-49-480-42000	General Supplies	1,203	1,298	1,674	2,000	2,000
605-49-480-44040	Repairs & Maintenance	13,535	10,112	15,224	30,000	30,000
		\$ 22,048	\$ 15,516	\$ 20,341	\$ 39,356	\$ 34,657
<b>Vehicle Expense</b>						
605-49-481-42000	General Supplies	329	239	-	500	500
605-49-481-42120	Fuels & Lubricants	7,793	6,872	4,453	12,000	12,000
605-49-481-44040	Repairs & Maintenance	9,213	3,248	6,502	10,000	10,000
		\$ 17,336	\$ 10,358	\$ 10,955	\$ 22,500	\$ 22,500
<b>Storage Building</b>						
605-49-482-43610	L/P/F Insurance	-	-	-	-	-
605-49-482-43800	Utilities	16,218	19,052	14,153	15,000	15,000
605-49-482-44040	Repairs & Maintenance	7,208	1,118	2,081	2,000	2,000
605-49-482-45300	Improvements	-	4,393	-	-	-
		\$ 23,427	\$ 24,563	\$ 16,234	\$ 17,000	\$ 17,000

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>General Sewer Expense</b>						
605-49-489-41010	Salaries & Wages	23,034	24,070	31,474	23,337	31,650
605-49-489-41020	Salaries & Wages - Overtime	246	85	-	1,500	1,500
605-49-489-41210	PERA Contributions	1,688	1,757	2,422	1,863	2,486
605-49-489-41220	FICA Contributions	1,719	1,778	2,379	1,900	2,536
605-49-489-41300	Insurance Contributions	12,337	12,338	12,819	12,776	-
605-49-489-41510	Worker's Compensation	2,474	4,177	6,099	3,000	3,000
605-49-489-42000	General Supplies	1,800	1,022	873	2,500	2,500
605-49-489-42400	Small Tools & Equipment	1,276	568	743	2,000	1,000
605-49-489-43300	Travel Expenses	962	944	269	1,200	1,000
605-49-489-43610	L/P/F Insurance	7,854	4,637	4,211	10,000	10,000
605-49-489-44040	Repairs & Maintenance	776	50	1,326	2,000	1,000
605-49-489-44200	Depreciation	346,307	366,172	387,297	360,000	395,000
605-49-489-44300	Miscellaneous	4,549	4,852	7,350	8,000	6,000
605-49-489-45300	Improvements	-	6,675	-	-	-
605-49-489-45800	Equipment	-	-	-	-	-
		\$ 405,020	\$ 429,125	\$ 457,262	\$ 430,076	\$ 457,672
<b>Administrative Expenses</b>						
605-49-490-41010	Salaries & Wages	37,682	40,710	46,601	43,843	65,924
605-49-490-41020	Salaries & Wages - Overtime	-	745	381	-	-
605-49-490-41210	PERA Contributions	2,763	2,977	3,524	3,288	4,944
605-49-490-41220	FICA Contributions	2,720	2,923	3,356	3,354	5,043
605-49-490-41290	Sick Leave Contributions	-	-	-	-	-
605-49-490-41300	Insurance Contributions	6,599	6,523	7,446	6,478	-
605-49-490-42000	General Supplies	3,138	2,041	363	2,000	2,000
605-49-490-42400	Small Tools & Equipment	1,027	-	-	-	-
605-49-490-43080	Educational/Training Fees	1,033	1,325	2,116	3,500	3,500
605-49-490-43090	EDP & Accounting Services	-	-	-	-	-
605-49-490-43100	Professional Services	48,660	16,032	10,988	20,000	15,000
605-49-490-43200	Communications	1,336	1,764	2,602	2,000	2,500
605-49-490-43300	Travel Expenses	1,065	141	614	3,500	3,500
605-49-490-44300	Miscellaneous	80	982	242	1,000	1,000
		\$ 106,104	\$ 76,163	\$ 78,233	\$ 88,963	\$ 103,411

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

	<b>Account Number</b>	<b>Description</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>Debt Services</b>							
	605-49-621-46110	Interest Expense-PFA Loan	92,755	84,339	81,393	78,219	75,666
	605-00-000-23135	PFA Bonds Payable	176,000	180,000	185,000	190,000	195,000
			<b>\$ 268,755</b>	<b>\$ 264,339</b>	<b>\$ 266,393</b>	<b>\$ 268,219</b>	<b>\$ 270,666</b>
<b>Transfers</b>							
	605-49-300-47200	Transfers Out		134,104	-	-	-
			<b>\$ -</b>	<b>\$ 134,104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>			<b>\$ 1,094,483</b>	<b>\$ 1,182,152</b>	<b>\$ 1,066,698</b>	<b>\$ 1,153,991</b>	<b>\$ 1,221,372</b>
<b>Total Expenditures Less Depreciation</b>			<b>\$ 748,176</b>	<b>\$ 815,980</b>	<b>\$ 679,401</b>	<b>\$ 793,991</b>	<b>\$ 826,372</b>

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

	Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Revenues</b>							
	609-33-000-33160	Federal Grants			-	-	-
	609-33-000-33499	State Grants & Aids	427		-	-	-
	609-34-000-34306	Storm Sewer (601-20703)	233,105	235,222	278,511	470,000	475,000
	609-36-000-36210	Interest Earnings	(185)		1,452	-	-
	609-37-000-37470	Miscellaneous			7,510	-	-
	609-37-000-37487	Gain/Loss on Sale of Assets			-	-	-
	609-39-000-39203	Transfer In	45,000		-	-	-
<b>Total Revenues</b>			<b>\$ 278,348</b>	<b>\$ 235,222</b>	<b>\$ 287,473</b>	<b>\$ 470,000</b>	<b>\$ 475,000</b>
<b>Expenditures</b>							
<b>Levee Maintenance</b>							
	609-43-102-41010	Salaries & Wages	5,468	4,997	10,727	5,129	10,785
	609-43-102-41020	Salaries & Wages OT	103		-	-	-
	609-43-102-41030	Salaries & Wages PT	6,094	9,148	1,794	9,000	9,000
	609-43-102-41210	PERA Contributions	846	1,024	939	1,060	1,484
	609-43-102-41220	FICA Contributions	844	991	853	1,081	1,514
	609-43-102-42000	General Supplies	3,152	1,811	1,851	10,000	10,000
	609-43-102-44000	Repairs & Maintenance	4,763	5,640	5,994	20,000	40,000
			<b>\$ 21,271</b>	<b>\$ 23,610</b>	<b>\$ 22,158</b>	<b>\$ 46,270</b>	<b>\$ 72,782</b>
<b>Levee Diversion Maintenance</b>							
	609-43-110-41010	Salaries & Wages	1,790	560	-	575	575
	609-43-110-41210	PERA Contributions	130	41	-	43	43
	609-43-110-41220	FICA Contributions	133	42	-	44	44
	609-43-110-42000	General Supplies	-		319	1,000	1,000
	609-43-110-44000	Repairs & Maintenance	4,524	3,720	1,676	4,500	4,500
			<b>\$ 6,577</b>	<b>\$ 4,362</b>	<b>\$ 1,995</b>	<b>\$ 6,162</b>	<b>\$ 6,162</b>
<b>Floodwalls &amp; Closures</b>							
	609-43-201-41010	Salaries & Wages	3,225	199	-	522	522
	609-43-201-41020	Salaries & Wages - OT	-	309	-	-	-
	609-43-201-41030	Salaries & Wages - PT	-	-	-	-	-
	609-43-201-41210	PERA Contributions		37	-	39	39
	609-43-201-41220	FICA Contributions	236	38	-	40	40
	609-43-201-42000	General Supplies	222	618	412	2,000	2,000
	609-43-201-44000	Repairs & Maintenance	6,147	1,022	200	5,000	5,000
			<b>\$ 9,829</b>	<b>\$ 2,223</b>	<b>\$ 612</b>	<b>\$ 7,601</b>	<b>\$ 7,601</b>

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

	Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Storm Sewer</b>							
	609-43-410-41010	Salaries & Wages	14,063	16,902	8,031	18,008	9,121
	609-43-410-41020	Salaries & Wages - Overtime	120	642	109	-	-
	609-43-410-41030	Salaries & Wages - PT	-	-	-	-	-
	609-43-410-41210	PERA Contributions	1,028	1,273	611	1,351	684
	609-43-410-41220	FICA Contributions	1,057	1,313	594	1,378	10,000
	609-43-410-42000	General Supplies	1,686	655	77	500	500
	609-43-410-43800	Utilities	-	-	-	-	-
	609-43-410-44000	Repairs & Maintenance	9,995	81,763	66,215	30,000	45,000
	609-43-410-45300	Improvements	13,052	-	-	23,000	8,000
			\$ 41,002	\$ 102,547	\$ 75,638	\$ 74,236	\$ 73,305
<b>Vehicle Equipment Expenses</b>							
	609-43-481-42000	General Supplies	\$ -	\$ 49	\$ -	\$ -	\$ 100
	609-43-481-42120	Fuel & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -
	609-43-481-44000	Repairs & Maintenance	\$ 356	\$ 25	\$ -	\$ 2,500	\$ 2,500
			\$ 356	\$ 74	\$ -	\$ 2,500	\$ 2,600
<b>Lift Stations</b>							
	609-43-505-41010	Salaries & Wages	14,028	13,007	4,579	13,466	4,604
	609-43-505-41020	Salaries & Wages - OT	-	112	419	-	-
	609-43-505-41030	Salaries & Wages - PT	9	-	216	-	-
	609-43-505-41210	PERA Contributions	1,017	951	391	1,010	345
	609-43-505-41220	FICA Contributions	1,048	982	383	1,030	352
	609-43-505-42000	General Supplies	2,372	139	1,006	10,000	10,000
	609-43-505-43800	Utilities	59,059	61,035	47,336	60,000	60,000
	609-43-505-44000	Repairs & Maintenance	6,795	14,366	23,261	32,000	32,000
			\$ 84,328	\$ 90,592	\$ 77,590	\$ 117,506	\$ 107,302

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>General O&amp;M Expenses</b>						
609-43-700-41010	Salaries & Wages	10,769	16,206	32,219	17,057	32,395
609-43-700-41010	Salaries & Wages OT	-	411	\$ -	\$ -	\$ 423
609-43-700-41210	PERA Contributions	781	1,207	2,416	1,279	2,461
609-43-700-41220	FICA Contributions	793	1,242	2,363	1,305	2,511
609-43-700-41300	Insurance Contributions	6,108	6,239	6,329	-	6,763
609-43-700-42000	General Supplies	390	101	433	500	500
609-43-700-42120	Fuels & Lubricants	-	663	1,960	1,200	500
609-43-700-42400	Small Tools & Equipment	1,000		14	1,000	1,000
609-43-700-43030	Engineering	304		3,606	10,000	3,600
609-43-700-43040	Legal Services	720		300	1,000	1,000
609-43-700-43300	Travel		410	912	-	-
609-43-700-43610	LPF Insurance	4,938	9,398	8,812	-	8,000
609-43-700-44000	Repairs & Maintenance	3,534	7,317	10,336	500	500
609-43-700-44200	Depreciation Expense	351,074	353,177	355,156	335,000	340,000
609-43-700-44300	Miscellaneous	1,307	1,173	2,426	2,000	2,000
609-43-700-45800	Equipment	-				
609-43-700-49900	Pension Expense			1,446		
609-00-000-20900	Interfund Pay-Cent Equip			16,149	16,149	16,149
		\$ 381,717	\$ 397,544	\$ 444,878	\$ 386,990	\$ 417,801
<b>Flood Fight</b>						
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			-	-	-
609-43-705-44000	Repairs & Maintenance	2,214	170	-	-	-
609-43-705-44300	Miscellaneous	2,484		-	-	-
609-43-705-44310	Equipment Rental	1,875		-	-	-
		\$ 15,778	\$ 170	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 560,858</b>	<b>\$ 621,122</b>	<b>\$ 622,870</b>	<b>\$ 641,264</b>	<b>\$ 687,554</b>
<b>Total Expenditures Less Depreciation</b>		<b>\$ 209,784</b>	<b>\$ 267,945</b>	<b>\$ 267,714</b>	<b>\$ 306,264</b>	<b>\$ 347,554</b>

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
<b>Revenues</b>						
602-37-000-37110	Water Sales - General	810,859	\$ 778,539	\$ 789,970	\$ 753,900	\$ 779,693
602-37-000-37111	Apartment Water Sales	328,090	\$ 309,552	\$ 319,223	\$ 315,755	\$ 321,176
602-37-000-37112	Fema Park Water Sales		\$ -	\$ -	\$ -	\$ -
602-37-000-37120	Sprinkling		\$ -	\$ -	\$ 21,000	\$ 21,000
602-37-000-37130	Commercial Water Sales	1,212,036	\$ 1,223,723	\$ 1,157,168	\$ 1,230,914	\$ 1,099,120
602-37-000-37145	Temp Hydrant & Other		\$ 179	\$ -	\$ 300	\$ 300
602-37-000-37150	Remote Meter Fee	4,416	\$ 5,835	\$ 6,653	\$ 6,000	\$ 6,000
602-37-000-37446	Water Meter Chg - Res	243,302	\$ 261,587	\$ 263,232	\$ 260,475	\$ 266,844
602-37-000-37447	Water Meter Charge - Apt	20,494	\$ 22,584	\$ 23,237	\$ 22,253	\$ 23,509
602-37-000-37448	Water Meter Chg - Comm	80,047	\$ 83,570	\$ 85,718	\$ 90,292	\$ 92,983
602-37-000-37449	Customer Charge - FEMA Park		-	-	-	-
602-37-000-37480	Interest Earnings		\$ -	\$ -	\$ -	\$ -
602-37-000-37490	Miscellaneous	1,396	\$ 6,076	\$ 1,606	\$ -	\$ -
602-39-000-39203	Transfers In		\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 2,700,639</b>	<b>\$ 2,691,644</b>	<b>\$ 2,646,805</b>	<b>\$ 2,700,888</b>	<b>\$ 2,610,625</b>

**Expenses**

**Raw Water Pumping**

602-49-400-41010	Salaries - Reg.	1,308	\$ 1,257	\$ 878	\$ 3,039	\$ 3,039
602-49-400-41020	Salaries - O.T.	101	\$ 85	\$ 87	\$ 391	\$ 391
602-49-400-41210	PERA	102	93	67	228	228
602-49-400-41220	FICA	102	\$ 101	\$ 74	\$ 232	\$ 232
602-49-400-42110	General Supplies		\$ -	\$ -	\$ -	\$ -
602-49-400-43810	Utility Charges		-	-	1,000	1,000
602-49-400-44040	Contracted Services	6,765	3,896	10,541	5,000	5,000
602-49-400-44200	Depreciation		-	-	4,254	4,254
602-49-400-44300	Miscellaneous		3	-	100	100
		<b>\$ 8,378</b>	<b>\$ 5,436</b>	<b>\$ 11,647</b>	<b>\$ 14,245</b>	<b>\$ 14,245</b>

**Treatment Plant**

602-49-420-41010	Salaries - Reg.	179,019	\$ 186,713	\$ 188,893	\$ 199,224	\$ 199,224
602-49-420-41020	Salaries - O.T.	6,629	\$ 5,631	\$ 5,773	\$ 4,171	\$ 4,171
602-49-420-41210	PERA	13,460	13,944	14,471	14,435	14,435
602-49-420-41220	FICA	13,429	\$ 14,079	\$ 14,357	\$ 14,724	\$ 14,724
602-49-420-41300	Insurance	32,502	\$ 33,194	\$ 34,001	\$ 46,622	\$ 46,622
602-49-420-42110	General Supplies	495	\$ 583	\$ 1,247	\$ 2,300	\$ 2,300
602-49-420-42120	Fuels & Lubes inc. generator	1,751	\$ 2,293	\$ 6,179	\$ 12,000	\$ 12,000

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

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
602-49-420-42160	Chemicals	262,203	\$ 197,479	\$ 216,258	\$ 281,000	\$ 281,000
602-49-420-42170	Lab Supplies	11,758	\$ 9,236	\$ 8,639	\$ 15,000	\$ 15,000
602-49-420-42270	Parts & Supplies	456	\$ 32	\$ 140	\$ 2,500	\$ 2,500
602-49-420-43030	Engineering	4,500	\$ 11,720	\$ 5,806	\$ 70,000	\$ 70,000
602-49-420-43310	Travel & School	5,312	\$ 7,494	\$ 7,667	\$ 7,500	\$ 10,000
602-49-420-43810	Utility Charges	102,906	\$ 102,707	\$ 102,711	\$ 113,850	\$ 113,850
602-49-420-43830	Utility Charges - Gas	19,116	\$ 20,603	\$ 22,605	\$ 47,000	\$ 47,000
602-49-420-44040	Contracted Services	24,907	\$ 7,508	\$ 9,775	\$ 100,000	\$ 100,000
602-49-420-44050	Cleaning Services	18,164	\$ 20,942	\$ 7,411	\$ 6,400	\$ 6,400
602-49-420-44200	Depreciation	166,896	\$ 251,344	\$ 244,035	\$ 158,983	\$ 158,983
602-49-420-44300	Miscellaneous	803	\$ 396	\$ 146	\$ 1,000	\$ 1,000
		\$ 864,305	\$ 885,898	\$ 890,113	\$ 1,096,709	\$ 1,099,209
<b>Treatment M&amp;E</b>						
602-49-421-41010	Salaries - Reg.	75,118	\$ 72,207	\$ 78,168	\$ 94,378	\$ 94,378
602-49-421-41020	Salaries - O.T.	977	\$ 1,007	\$ 1,434	\$ 2,398	\$ 2,398
602-49-421-41210	PERA	5,517	5,286	5,965	7,078	7,078
602-49-421-41220	FICA	5,359	\$ 5,270	\$ 5,736	\$ 7,220	\$ 7,220
602-49-421-42270	Parts & Supplies	17,310	\$ 9,286	\$ 7,221	\$ 32,500	\$ 32,500
602-49-421-42400	Small Tools & Equip.	-	\$ -	\$ 5,523	\$ 5,800	\$ 5,800
602-49-421-44040	Contracted Services	25,875	\$ 165,708	\$ 45,547	\$ 40,000	\$ 40,000
		\$ 130,157	\$ 258,762	\$ 149,593	\$ 189,375	\$ 189,375
<b>Treatment B&amp;G</b>						
602-49-422-41010	Salaries - Reg.	4,740	\$ 8,370	\$ 7,934	\$ 12,663	\$ 12,663
602-49-422-41020	Salaries - O.T.	477	\$ 126	\$ -	\$ 1,251	\$ 1,251
602-49-422-41210	PERA	378	431	461	760	760
602-49-422-41220	FICA	384	\$ 640	\$ 601	\$ 775	\$ 775
602-49-422-42270	Parts & Supplies	5,771	\$ 8,297	\$ 5,374	\$ 9,000	\$ 9,000
602-49-422-42400	Small Tools & Equip.	2,544	\$ 255	\$ 1,715	\$ 1,800	\$ 1,800
602-49-422-44040	Contracted Services	44,944	\$ 16,395	\$ 14,817	\$ 20,000	\$ 20,000
		\$ 59,239	\$ 34,514	\$ 30,902	\$ 46,248	\$ 46,248
<b>Distribution Pumping</b>						
602-49-430-41010	Salaries - Reg.	520	\$ 358	\$ 388	\$ 6,753	\$ 6,753
602-49-430-41020	Salaries - O.T.	-	\$ 42	\$ -	\$ 573	\$ 573
602-49-430-41210	PERA	38	24	28	507	507
602-49-430-41220	FICA	37	\$ 30	\$ 29	\$ 568	\$ 568
602-49-430-42270	Parts & Supplies	2,417	\$ 2,046	\$ 664	\$ 8,000	\$ 8,000
602-49-430-43810	Electric Utilities	21,739	\$ 20,538	\$ 18,880	\$ 22,000	\$ 22,000

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
602-49-430-44040	Repairs & Maint	422 \$	1,303 \$	661 \$	6,500 \$	6,500
602-49-430-44300	Miscellaneous	- \$	- \$	- \$	100 \$	100
		\$ 25,174	\$ 24,342	\$ 20,651	\$ 45,002	\$ 45,002
<b>Distribution Lines</b>						
602-49-433-41010	Salaries - Reg.	57,263 \$	62,352 \$	56,860 \$	68,794 \$	68,794
602-49-433-41020	Salaries - O.T.	558 \$	935 \$	1,348 \$	6,720 \$	6,720
602-49-433-41210	PERA	4,152	4,584	4,366	4,843	4,843
602-49-433-41220	FICA	4,139 \$	4,711 \$	4,372 \$	4,939 \$	4,939
602-49-433-42270	Parts & Supplies	12,643 \$	4,461 \$	1,019 \$	7,000 \$	7,000
602-49-433-44040	Contracted Services	1,363 \$	12,174 \$	15,038 \$	15,000 \$	15,000
602-49-433-44300	Miscellaneous	- \$	- \$	- \$	1,000 \$	1,000
		\$ 80,118	\$ 89,217	\$ 83,003	\$ 108,296	\$ 108,296
<b>Distribution Storage</b>						
602-49-436-41010	Salaries - Reg.	3,352 \$	5,393 \$	2,024 \$	6,753 \$	6,753
602-49-436-41020	Salaries - O.T.	157 \$	125 \$	129 \$	730 \$	730
602-49-436-41210	PERA	254	381	150	304	304
602-49-436-41220	FICA	258 \$	404 \$	162 \$	258 \$	258
602-49-436-42270	Parts & Supplies	151 \$	516 \$	770 \$	2,625 \$	2,625
602-49-436-43810	Utilities	4,869 \$	4,960 \$	4,810 \$	5,700 \$	5,700
602-49-436-44040	Contracted Services	7,047 \$	10,439 \$	4,276 \$	27,000 \$	27,000
602-49-436-44300	Miscellaneous	- \$	- \$	- \$	100 \$	100
		\$ 16,088	\$ 22,219	\$ 12,320	\$ 43,470	\$ 43,470
<b>Distribution Meters</b>						
602-49-449-41010	Salaries - Reg.	6,661 \$	10,191 \$	8,882 \$	14,674 \$	14,674
602-49-449-41020	Salaries - O.T.	- \$	- \$	- \$	519 \$	519
602-49-449-41210	PERA	475	739	658	792	792
602-49-449-41220	FICA	479 \$	761 \$	661 \$	808 \$	808
602-49-449-42270	Parts & Supplies	8,068 \$	8,063 \$	8,327 \$	8,000 \$	8,000
602-49-449-44040	Contracted Services	280 \$	- \$	- \$	500 \$	500
602-49-449-44300	Miscellaneous	- \$	- \$	- \$	500 \$	500
		\$ 15,963	\$ 19,754	\$ 18,527	\$ 25,794	\$ 25,794
<b>Distribution Hydrants</b>						
602-49-450-41010	Salaries - Reg.	13,558 \$	9,543 \$	7,979 \$	14,087 \$	14,087
602-49-450-41020	Salaries - O.T.	- \$	- \$	123 \$	368 \$	368
602-49-450-41210	PERA	744	539	531	836	836
602-49-450-41220	FICA	987 \$	720 \$	608 \$	844 \$	844
602-49-450-42270	Parts & Supplies	4,508 \$	227 \$	155 \$	6,000 \$	6,000

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
602-49-450-44040	Contracted Services	- \$	- \$	148 \$	1,000 \$	1,000
602-49-450-44300	Miscellaneous	- \$	- \$	- \$	250 \$	250
		\$ 19,797	\$ 11,030	\$ 9,543	\$ 23,386	\$ 23,386
<b>Distribution Vehicles</b>						
602-49-453-41010	Salaries - Reg.	1,997 \$	1,613 \$	2,185 \$	4,109 \$	4,109
602-49-453-41020	Salaries - O.T.	-	\$	- \$	- \$	-
602-49-453-41210	PERA	132	113	160	440	440
602-49-453-41220	FICA	145 \$	120 \$	163 \$	584 \$	584
602-49-453-42120	Fuels & Lubes	2,505 \$	7,185 \$	3,121 \$	12,000 \$	12,000
602-49-453-42270	Parts & Supplies	368 \$	5 \$	- \$	500 \$	500
602-49-453-44040	Contracted Services	1,912 \$	2,518 \$	2,569 \$	3,000 \$	3,750
602-49-453-44300	Miscellaneous	- \$	32 \$	- \$	500 \$	500
		\$ 7,060	\$ 11,586	\$ 8,198	\$ 21,133	\$ 21,883
<b>Distribution DSC</b>						
602-49-458-44200	Depreciation	17,005 \$	14,707 \$	23,382 \$	38,543 \$	38,543
602-49-458-49990	Reimbursed to 601-49576	14,138 \$	13,871 \$	13,380 \$	15,598 \$	17,598
		\$ 31,143	\$ 28,578	\$ 36,762	\$ 54,141	\$ 56,141
<b>Distribution Other</b>						
602-49-459-41010	Salaries - Reg.	391 \$	- \$	- \$	10,566 \$	10,566
602-49-459-41020	Salaries - O.T.	- \$	- \$	- \$	87 \$	87
602-49-459-41210	PERA	28	-	-	440	440
602-49-459-41220	FICA	53 \$	- \$	- \$	629 \$	629
602-49-459-41300	Insurance	14,959 \$	12,169 \$	13,245 \$	14,879 \$	14,879
602-49-459-41510	Workers Comp	- \$	- \$	- \$	4,872 \$	4,872
602-49-459-42180	Uniforms + safety PPE			\$	1,000 \$	2,000
602-49-459-42270	Parts & Supplies	1,808 \$	2,334 \$	2,450 \$	2,000 \$	4,000
602-49-459-43030	Engineering	34,461 \$	4,209 \$	- \$	30,000 \$	30,000
602-49-459-43310	Travel & School	740 \$	204 \$	819 \$	2,500 \$	2,500
602-49-459-44040	Contracted Services	59 \$	- \$	- \$	1,000 \$	1,000
602-49-459-44200	Depreciation	365,991 \$	361,883 \$	369,836 \$	324,251 \$	324,251
602-49-459-44300	Miscellaneous	94 \$	128 \$	25 \$	500 \$	500
		\$ 418,584	\$ 380,927	\$ 386,376	\$ 392,724	\$ 395,724
<b>Operations Supervision</b>						
602-49-466-41010	Salaries - Reg.	87,557 \$	83,620 \$	89,542 \$	91,095 \$	91,095
602-49-466-41020	Salaries - O.T.	-	\$	- \$	- \$	-
602-49-466-41210	PERA	5,912	5,960	6,464	6,832	6,832
602-49-466-41220	FICA	6,202 \$	6,254 \$	6,544 \$	6,969 \$	6,969

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

Account Number	Description	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2017 Budget
602-49-466-41300	Insurance	7,588	\$ 7,846	\$ 8,070	\$ 8,247	\$ 8,247
602-49-466-42180	Uniforms + safety PPE	-	\$ -	\$ -	\$ 490	\$ 490
602-49-466-43310	Travel & School	5,932	\$ 5,727	\$ 2,971	\$ 5,000	\$ 5,000
		\$ 113,191	\$ 109,407	\$ 113,590	\$ 118,632	\$ 118,632
<b>G&amp;A General</b>						
602-49-467-41010	Salaries - Reg.	13,308	\$ 16,028	\$ 15,132	\$ 41,618	\$ 41,618
602-49-467-41020	Salaries - O.T.	973	\$ 685	\$ 473	\$ 3,307	\$ 3,307
602-49-467-41070	Holiday, Vacation, etc	56,722	\$ 53,810	\$ 59,291	\$ 63,946	\$ 63,946
602-49-467-41210	PERA	4,973	\$ 4,875	\$ 5,434	\$ 5,504	\$ 5,504
602-49-467-41220	FICA	4,904	\$ 4,951	\$ 5,377	\$ 4,882	\$ 4,882
602-49-467-41300	Insurance	-	\$ -	\$ -	\$ 3,630	\$ 3,630
602-49-467-41510	Workers Comp	14,362	\$ 15,823	\$ 21,247	\$ 18,517	\$ 18,517
602-49-467-42180	Uniforms + safety PPE	1,243	\$ 833	\$ 1,233	\$ 2,705	\$ 2,705
602-49-467-43030	Engineering	6,232	\$ 8,732	\$ 5,015	\$ 4,500	\$ 4,500
602-49-467-43190	Other Professional Services	-	\$ -	\$ -	\$ 1,000	\$ 1,000
602-49-467-43310	Travel & School	2,070	\$ 1,550	\$ 2,014	\$ 700	\$ 1,500
602-49-467-44300	Miscellaneous	2,118	\$ 1,164	\$ 1,038	\$ 9,000	\$ 9,400
602-49-467-44330	Dues & Subscript.	4,467	\$ 24,013	\$ 4,850	\$ 20,500	\$ 34,400
602-49-467-44410	Permits & Fees	6,746	\$ 7,009	\$ 6,242	\$ 11,500	\$ 11,500
602-49-467-44490	Gain (Loss) on Asset Disposal	\$ -	\$ -	\$ -	\$ -	\$ -
602-49-467-49990	Pension Expense			\$ 12,908		\$ 13,000
		\$ 118,120	\$ 139,473	\$ 140,254	\$ 191,310	\$ 219,410
<b>Meter Rds Reimbursed</b>						
602-49-610-49990	Reimbursed to 601	5,114	\$ 6,298	\$ 6,762	\$ 12,240	\$ 12,240
		\$ 5,114	\$ 6,298	\$ 6,762	\$ 12,240	\$ 12,240
<b>G&amp;A Reimbursed</b>						
602-49-620-44200	Depreciation	926	\$ 1,922	\$ 1,816	\$ 317	\$ 317
602-49-620-49990	Reimbursed to 601	238,948	\$ 261,126	\$ 256,745	\$ 314,514	\$ 319,848
		\$ 239,873	\$ 263,048	\$ 258,562	\$ 314,832	\$ 320,165
<b>Debt Service</b>						
602-49-621-46110	Bond Interest		\$ -	\$ -	\$ -	\$ -
602-49-621-46200	Fiscal Agent Fees		\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 2,152,305</b>	<b>\$ 2,290,488</b>	<b>\$ 2,176,804</b>	<b>\$ 2,697,536</b>	<b>\$ 2,739,219</b>

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

<b>Account Number</b>	<b>Description</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>Total Expenditures Less Depreciation</b>			<b>\$ 1,660,631</b>	<b>\$ 1,537,733</b>	<b>\$ 2,171,186</b>	<b>\$ 2,212,870</b>