

**CITY OF EAST GRAND FORKS, MINNESOTA
GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY
December 19, 2017**

	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018	CHANGE OVER 2017 BUDGET AMOUNT	%
REVENUES/SOURCES							
Property Tax Levy*	\$ 3,062,285	\$ 3,206,426	\$ 3,803,706	\$ 4,527,998	\$ 4,912,878	\$ 384,880	8.5%
Franchise & Other Taxes	1,492,122	1,478,356	1,461,006	1,649,256	1,649,256	\$ -	0.0%
Licenses & Permits	119,602	128,765	141,649	116,625	115,125	\$ (1,500)	-1.3%
Intergovernmental	2,909,200	2,871,531	2,871,936	2,843,035	2,755,298	\$ (87,737)	-3.1%
Charges for Services	962,309	1,106,210	1,156,271	1,097,977	1,101,376	\$ 3,399	0.3%
Fines & Forfeits	110,953	95,018	134,397	105,600	105,600	\$ -	0.0%
Other Revenues	182,959	176,316	175,141	67,375	67,375	\$ -	0.0%
Other Financing Sources	303,266	1,150,868	1,444,088	346,217	142,225	\$ (203,992)	-58.9%
Total Revenues/Other Sources	\$ 9,142,696	\$ 10,213,491	\$ 11,188,195	\$ 10,754,083	\$ 10,849,133	\$ 95,050	0.9%
Reserved Used/Excess	28,272						
Total Available Resources	\$ 9,170,968	\$ 10,213,491	\$ 11,188,195	\$ 10,754,083	\$ 10,849,133	\$ 95,050	0.8%
EXPENDITURES/USES							
Current:							
General Government	\$ 960,901	\$ 994,927	\$ 1,080,553	\$ 1,111,802	\$ 1,167,903	\$ 56,101	5.0%
Police	2,313,270	2,507,495	2,611,001	2,561,548	2,703,588	\$ 142,041	5.5%
Fire	1,139,828	1,288,247	1,305,983	1,314,143	1,385,849	\$ 71,707	5.5%
Other Public Safety	230,273	219,611	177,994	214,224	204,807	\$ (9,417)	-4.4%
Public Works	1,511,100	1,224,947	1,214,053	1,353,913	1,402,243	\$ 48,330	3.6%
Recreation & Culture	1,532,315	1,419,225	1,557,350	1,552,618	1,687,726	\$ 135,108	8.7%
Community Development	11,864	20,932	30,613	45,000	45,000	\$ -	0.0%
Library	492,077	501,270	562,722	649,780	626,618	\$ (23,162)	-3.6%
Senior Center	108,330	117,957	121,670	123,622	139,923	\$ 16,301	13.2%
Other Expenditures	242,130	264,162	255,792	328,675	288,675	\$ (40,000)	-12.2%
Capital Outlay & Other Uses:							
General Government	-	-	-	-	-	\$ -	0.0%
Police	60,459	-	34,026	153,083	109,000	\$ (44,083)	-28.8%
Fire	-	-	15,118	31,156	-	\$ (31,156)	-100.0%
Public Works	9,104	-	-	64,000	95,000	\$ 31,000	48.4%
Street Reconstruction	49,797	119,797	249,459	250,000	250,000	\$ -	0.0%
Recreation & Culture	89,789	3,098	24,063	53,463	113,425	\$ 59,962	112.2%
Other Expenditures	490,402	1,348,746	168,154	109,000	229,748	\$ 120,748	110.8%
Debt Service	17,533	24,014	21,704	133,291	109,417	\$ (23,874)	-17.9%
Other Financing Uses	119,219	367,823	201,061	201,627	290,131	\$ 88,503	43.9%
	\$ 9,378,392	\$ 10,422,250	\$ 9,631,315	\$ 10,250,944	\$ 10,849,054	\$ 598,109	6.2%
Fund Balance Increase 32%				\$ 477,179	\$ -		
Revenues/Sources Over (Under) Expenditures and chg Fund Balance	\$ (207,424)	\$ (208,760)	\$ 1,556,880	\$ 25,960	\$ 80	\$ (503,059)	

Administration and Finance

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Administration	\$ 347,339	\$ 340,203	\$ 388,225	\$ 421,545	\$ 463,214
Finance and Accounting	113,188	121,442	125,305	137,744	137,598
Accounting and Auditing	35,097	41,178	41,885	45,000	45,000
City Assessor	29,200	29,296	29,272	29,000	29,000
City Attorney	146,612	153,813	154,434	152,500	152,500
Total	\$ 671,436	\$ 685,932	\$ 739,122	\$ 785,789	\$ 827,312

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Personnel	\$ 410,478	\$ 418,827	\$ 475,230	\$ 504,889	\$ 531,706
Supplies	5,168	3,736	5,049	8,475	8,475
Other operating	255,790	263,370	258,843	272,425	287,131
Capital outlay	-	-	-	-	-
Total	\$ 671,436	\$ 685,932	\$ 739,122	\$ 785,789	\$ 827,312

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
General Fund	\$ 496,138	\$ 548,990	\$ 610,170	\$ 691,664	\$ 734,187
License & Permits	58,897	58,669	62,786	58,125	57,125
Federal Grants	97,755	59,227	51,997	35,000	35,000
Charges for Services	18,647	19,047	14,169	1,000	1,000
Total	\$ 671,436	\$ 685,932	\$ 739,122	\$ 785,789	\$ 827,312

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	64.447 69.433	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Administration	2.50	2.50	2.50	2.50	2.50
Accounting	2.50	2.50	2.50	2.50	2.50
	5.00	5.00	5.00	5.00	5.00

Fire

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Administration	\$ 129,377	\$ 140,038	\$ 145,142	\$ 152,135	\$ 148,010
Fire protection services	1,010,211	1,144,871	1,174,867	1,190,472	1,235,148
Emergency management	-	-	-	-	-
Rural Fire	241	3,337	1,091	2,691	2,691
Total	\$ 1,139,828	\$ 1,288,247	\$ 1,321,101	\$ 1,345,299	\$ 1,385,849

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Personnel	\$ 999,987	\$ 1,071,098	\$ 1,083,350	\$ 1,095,757	\$ 1,125,296
Supplies	30,433	24,414	20,350	40,985	40,985
Other operating	109,409	192,735	202,283	177,401	219,568
Capital outlay	-	-	15,118	31,156	-
Total	\$ 1,139,828	\$ 1,288,247	\$ 1,321,101	\$ 1,345,299	\$ 1,385,849

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
General Fund	\$ 771,168	\$ 908,840	\$ 948,038	\$ 961,248	\$ 1,001,798
Fire state aid	58,794	65,147	68,281	65,147	65,147
Ambulance subsidy	20,111	23,767	21,939	22,000	22,000
Rescue unit/Service fee	239,998	240,299	230,939	245,000	245,000
Rural fire service	49,758	50,194	51,904	51,904	51,904
Total	\$ 1,139,828	\$ 1,288,247	\$ 1,321,101	\$ 1,345,299	\$ 1,385,849

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	64.447 69.433	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Administration	1.00	1.00	1.00	1.00	1.00
Fire Protection	9.00	9.00	9.00	9.00	9.00
	10.00	10.00	10.00	10.00	10.00

Council and Commissions

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Council	\$ 48,667	\$ 49,483	\$ 49,214	\$ 54,244	\$ 54,244
Ordinances and Proceedings	1,195	549	487	3,000	3,000
Mayor	12,108	11,709	12,577	14,224	14,224
Elections	9,178	204	22,372	300	19,500
Civil Service Commission	3,230	2,691	3,253	3,463	3,463
Total	\$ 74,378	\$ 64,636	\$ 87,902	\$ 75,231	\$ 94,431

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Personnel	\$ 59,597	\$ 60,166	\$ 61,118	\$ 61,377	\$ 61,377
Supplies	-	-	5,289	186	186
Other operating	14,781	4,471	21,496	13,668	32,868
Capital outlay	-	-	-	-	-
Total	\$ 74,378	\$ 64,636	\$ 87,902	\$ 75,231	\$ 94,431

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
General Fund	\$ 74,378	\$ 64,636	\$ 87,902	\$ 75,231	\$ 94,431
Total	\$ 74,378	\$ 64,636	\$ 87,902	\$ 75,231	\$ 94,431

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2014 Actual	2015	2016	2017	2018
Council	64	-	-	-	-
	69				
Total	-	-	-	-	-

Inspections and Buildings

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Building Inspections	\$ 187,715	\$ 152,622	\$ 116,069	\$ 151,469	\$ 140,019
City Hall Building	133,560	121,797	137,709	135,099	129,250
Total	\$ 321,275	\$ 274,419	\$ 253,778	\$ 286,568	\$ 269,269

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Personnel	\$ 92,353	\$ 70,321	\$ 70,575	\$ 79,118	\$ 64,119
Supplies	5,610	3,586	3,272	5,550	3,900
Other operating	223,313	200,512	179,931	201,900	201,250
Capital Outlay	-	-	-	-	-
Total	\$ 321,275	\$ 274,419	\$ 253,778	\$ 286,568	\$ 269,269

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
General Fund	\$ 199,647	\$ 147,341	\$ 102,668	\$ 168,868	\$ 168,069
License & permit fees	59,891	69,163	77,889	57,500	57,000
Service Fees	61,737	57,915	73,221	60,200	44,200
Total	\$ 321,275	\$ 274,419	\$ 253,778	\$ 286,568	\$ 269,269

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Building Official	1.00				
Code Enforcement	1.00	1.00	0.70	0.70	0.70
	64.447				
Total	69.43	1.00	0.70	0.70	0.70

Library

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Administration	\$ 153,257	\$ 137,748	\$ 142,402	\$ 149,918	\$ 146,547
Circulation	169,147	184,963	204,844	286,247	295,681
Programs	109,352	119,935	137,123	143,542	107,170
Building	60,321	58,624	78,352	70,074	77,221
Total	\$ 492,077	\$ 501,270	\$ 562,722	\$ 649,780	\$ 626,618

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Personnel	\$ 359,434	\$ 371,034	\$ 400,280	\$ 485,080	\$ 457,918
Supplies	53,332	47,994	40,880	55,800	55,800
Other operating	79,311	82,242	115,530	108,900	112,900
Capital outlay	-	-	6,031	-	-
Total	\$ 492,077	\$ 501,270	\$ 562,722	\$ 649,780	\$ 626,618

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
General Fund	\$ 477,459	\$ 491,396	\$ 547,959	\$ 635,880	\$ 612,718
Fees & Donations	8,404	4,116	7,370	7,700	7,700
Book Sales	50	-	-	-	-
Other Revenues	6,218	5,806	6,410	5,200	5,200
Grants	(54)	(48)	(17)	-	-
Transfers (Trust)	-	-	1,000	1,000	1,000
Transfers (General Fund)	-	-	-	-	-
Total	\$ 492,077	\$ 501,270	\$ 562,722	\$ 649,780	\$ 626,618

PERSONNEL (FTE'S) SU	64.447				
	69.433 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Administration	1.50	1.50	1.50	1.50	1.50
Circulation	2.73	2.73	2.73	3.50	3.50
	2.15	2.15	2.15	2.15	2.15
Building Maintenance	0.40	0.40	0.40	0.40	0.40
Total	6.78	6.78	6.78	7.55	7.55

Parks and Recreation

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Administration	249,362	241,004	215,107	213,674	180,601
Other Recreational/Culture Activities	-	-	-	-	7,141
Baseball	46,119	46,022	63,401	54,673	63,132
Figure Skating	36,687	44,362	46,812	46,601	49,831
Hockey	44,779	46,311	54,526	53,598	65,251
Playgrounds	19,202	7,987	9,363	22,120	40,808
Skating Rinks	8,066	5,704	8,485	7,997	7,997
Softball	16,079	19,678	21,341	22,339	22,339
Swimming Pool	120,193	4,431	110,635	142,397	147,697
Tennis	3,589	3,915	4,240	4,568	5,821
Civic Center	291,497	294,800	299,102	291,557	298,929
VFW Arena	208,357	209,453	216,435	235,683	253,733
Park Areas	370,118	328,423	327,422	325,186	415,184
Campground - Rec Area	156,564	112,828	154,202	127,628	184,628
Blue Line Arena	49,542	55,683	45,265	53,765	53,765
Boiler Inspection	1,950	1,723	5,078	4,295	4,295
Total	\$ 1,622,104	\$ 1,422,323	\$ 1,581,413	\$ 1,606,081	\$ 1,801,151

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Personnel	866,077	873,929	956,379	966,891	1,015,499
Supplies	135,272	103,201	94,743	140,800	139,300
Other operating	482,776	442,094	512,253	444,927	532,927
Capital outlay	89,789	3,098	18,032	53,463	113,425
Transfers	48,191	-	-	-	-
Total	\$ 1,622,104	\$ 1,422,323	\$ 1,581,407	\$ 1,606,081	\$ 1,801,151

Funding Source	2014 64.447	2015	2016	2017	2018
	69.433				
General Fund	\$ 1,253,049	\$ 918,818	\$ 1,038,145	\$ 1,112,380	\$ 1,288,051
License & User fees	369,055	503,506	543,262	493,701	513,100
Total	\$ 1,622,104	\$ 1,422,323	\$ 1,581,407	\$ 1,606,081	\$ 1,801,151

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Administration	2.90	2.90	2.40	1.90	1.90
Civic Center	1.35	1.35	1.35	1.70	1.70
VFW Arena	1.50	1.50	1.50	1.50	1.50
Park Areas	2.00	2.00	2.00	1.50	1.50
Campground - Rec Area	0.50	0.50	0.50	0.50	0.50
Total	8.25	8.25	7.75	7.10	7.10

Police

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Administration	\$ 407,375	\$ 369,229	\$ 388,795	\$ 521,135	\$ 447,699
Investigations	335,574	268,185	242,637	220,847	242,097
Patrol	1,625,579	1,775,324	1,906,744	1,873,190	1,997,103
Drug Task Force	-	89,236	100,487	92,458	118,690
Animal Control	5,202	5,521	6,365	7,000	7,000
Total	\$ 2,373,729	\$ 2,507,495	\$ 2,645,027	\$ 2,714,631	\$ 2,812,588

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Personnel	\$ 2,077,867	\$ 2,270,307	\$ 2,336,198	\$ 2,282,353	\$ 2,386,020
Supplies	84,712	79,967	83,778	88,000	101,873
Other operating	148,961	157,221	191,026	191,195	215,695
Capital outlay	62,189	-	34,026	153,083	109,000
Total	\$ 2,373,729	\$ 2,507,495	\$ 2,645,027	\$ 2,714,631	\$ 2,812,588

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
General Fund	\$ 2,097,884	\$ 2,205,594	\$ 2,272,501	\$ 2,380,260	\$ 2,478,217
Police state aid	145,338	144,226	179,157	178,226	178,226
Training reimbursement	5,793	7,264	12,544	5,000	5,000
Dog & Cat Licenses	814	934	975	1,000	1,000
Special police services	12,947	54,459	45,454	44,545	44,545
Fines and forfeits	110,953	95,018	134,397	105,600	105,600
Total	\$ 2,373,729	\$ 2,507,495	\$ 2,645,027	\$ 2,714,631	\$ 2,812,588

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
PERSONNEL (FTE'S) SU	64.447	69.433			
Administration	4.00	3.00	3.00	3.00	3.00
	3.00	3.00	3.00	3.00	3.00
Patrol	17.00	18.00	18.00	18.00	18.00
	24.00	24.00	24.00	24.00	24.00

Planning and Zoning

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Planning and Zoning	\$ 81,527	\$ 122,561	\$ 115,820	\$ 115,683	\$ 116,910
Total	\$ 81,527	\$ 122,561	\$ 115,820	\$ 115,683	\$ 116,910

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Personnel	\$ 34,600	\$ 37,190	\$ 40,845	\$ 40,983	\$ 42,210
Supplies	\$ -	\$ 485	\$ 468	\$ 500	\$ 500
Other operating	\$ 46,927	\$ 84,887	\$ 74,508	\$ 74,200	\$ 74,200
Capital outlay	-	-	-	-	-
Total	\$ 81,527	\$ 122,561	\$ 115,820	\$ 115,683	\$ 116,910

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
General Fund	\$ 80,607	\$ 121,816	\$ 114,995	\$ 115,683	\$ 116,910
\$ -	\$ 920	\$ 745	\$ 825	\$ -	\$ -
Total	\$ 81,527	\$ 122,561	\$ 115,820	\$ 115,683	\$ 116,910

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Planning	-	0.40	0.70	0.70	0.70
Total	0.00	0.40	0.70	0.70	0.70

Public Works

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Administration	\$ 100,876	\$ 111,570	\$ 149,312	\$ 141,619	\$ 149,262
Streets	352,657	419,887	482,809	546,936	532,248
City Engineer	62,790	42,926	64,297	40,000	50,000
Downtown Parking Lots	6,407	3,693	2,321	9,111	9,165
Ice & Snow Removal	206,408	141,274	163,481	205,632	206,311
Equipment	324,451	229,490	259,613	230,488	297,816
Equipment Building	82,696	58,432	77,455	79,500	76,700
City Shop	85,733	114,082	45,893	70,705	80,965
Storm Sewer	-	-	-	-	-
Street Lighting	182,861	162,054	151,885	163,200	163,200
Street Cleaning	120,708	25,372	31,147	56,438	55,975
Weed Control	44,414	35,963	35,297	124,284	125,601
Traffic Engineering	42,558	66,989	61,924	62,755	64,788
Total	\$ 1,612,559	\$ 1,411,733	\$ 1,525,436	\$ 1,730,668	\$ 1,812,031

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Personnel	\$ 625,787	\$ 604,925	\$ 627,990	\$ 696,104	\$ 699,938
Supplies	149,163	113,420	46,557	138,150	142,450
Other operating	778,708	573,591	601,429	582,414	624,643
Capital outlay	58,901	119,797	249,459	314,000	345,000
Total	\$ 1,612,559	\$ 1,411,733	\$ 1,525,436	\$ 1,730,668	\$ 1,812,031

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
General Fund	\$ 1,604,482	\$ 1,190,309	\$ 1,303,944	\$ 1,505,741	\$ 1,587,104
Snow Removal Fees	7,943	8,182	8,427	8,427	8,427
Street Lights	64	211,842	212,308	212,000	212,000
Other-Streets	69	1,400	756	4,500	4,500
Total	\$ 1,612,559	\$ 1,411,733	\$ 1,525,436	\$ 1,730,668	\$ 1,812,031

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Traffic Engineering (Signs)	0.50	0.50	0.50	0.50	0.50
Public Works Administrati	1.14	1.14	0.64	1.70	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
Total	10.14	10.14	9.64	10.70	10.70

Senior Center

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Administration	\$ 108,330	\$ 117,957	\$ 121,670	\$ 123,622	\$ 139,923
Total	\$ 108,330	\$ 117,957	\$ 121,670	\$ 123,622	\$ 139,923

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Personnel	\$ 77,706	\$ 84,582	\$ 81,831	\$ 91,522	\$ 100,573
Supplies	4,910	10,648	2,144	5,200	5,200
Other operating	25,715	22,728	37,301	26,900	34,150
Capital outlay	-	-	-	-	-
Total	\$ 108,330	\$ 117,957	\$ 121,276	\$ 123,622	\$ 139,923

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
General Fund	\$ 96,056	\$ 105,935	\$ 112,679	\$ 112,922	\$ 129,223
Rental Fees	1,935	1,072	375	900	900
Membership Fees	2,819	3,360	2,600	3,300	3,300
Other	2,175	2,472	2,249	2,500	2,500
Interest Earnings	-	-	-	-	-
Donations	5,346	5,119	3,373	4,000	4,000
Transfers (General Fund)	-	-	-	-	-
Total	\$ 108,330	\$ 117,957	\$ 121,276	\$ 123,622	\$ 139,923

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2014				
	Actual	Actual	Actual	Budget	Budget
	64.447				
Administration	69.43	1.00	1.00	1.00	1.00
Custodial	0.25	0.25	0.25	0.25	0.25
Office Worker	0.05	0.05	0.05	0.05	0.05
Total	134.18	1.30	1.30	1.30	1.30

EDA Adminstration

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
EDA Admin	\$ 70,370	\$ 153,724	\$ 148,779	\$ 181,275	\$ 181,376
Total	\$ 70,370	\$ 153,724	\$ 148,779	\$ 181,275	\$ 181,376

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Personnel	\$ 44,305	\$ 104,028	\$ 109,423	\$ 133,351	\$ 133,452
Supplies	-	925	2,298	2,400	3,000
Other operating	26,065	48,771	37,058	45,524	44,924
Capital Outlay	-	-	-	-	-
Total	\$ 70,370	\$ 153,724	\$ 148,779	\$ 181,275	\$ 181,376

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Transfers In	-	156,763	146,075	181,275	181,376
Total	\$ -	\$ 156,763	\$ 146,075	\$ 181,275	\$ 181,376

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
EDA Admin	0.25	0.25	1.00	1.00	1.00
Total	0.25	0.25	1.00	1.00	1.00

**CITY OF EAST GRAND FORKS, MINNESOTA
Real Estate Tax Levies and LGA
Ten Year Summary 2018**

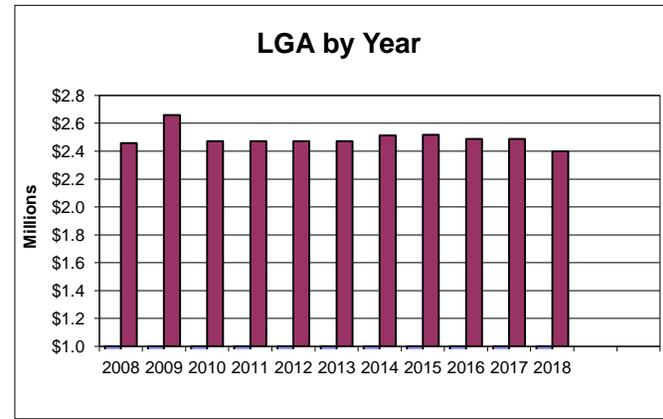
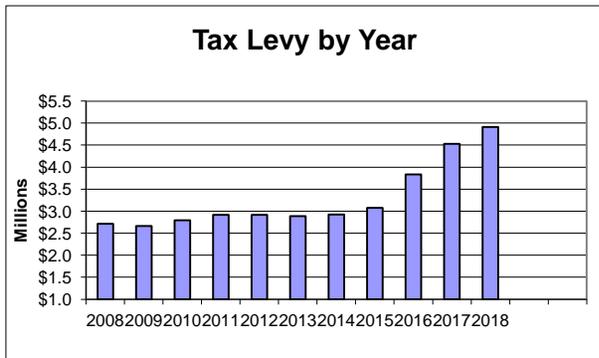
Tax Levy by Year

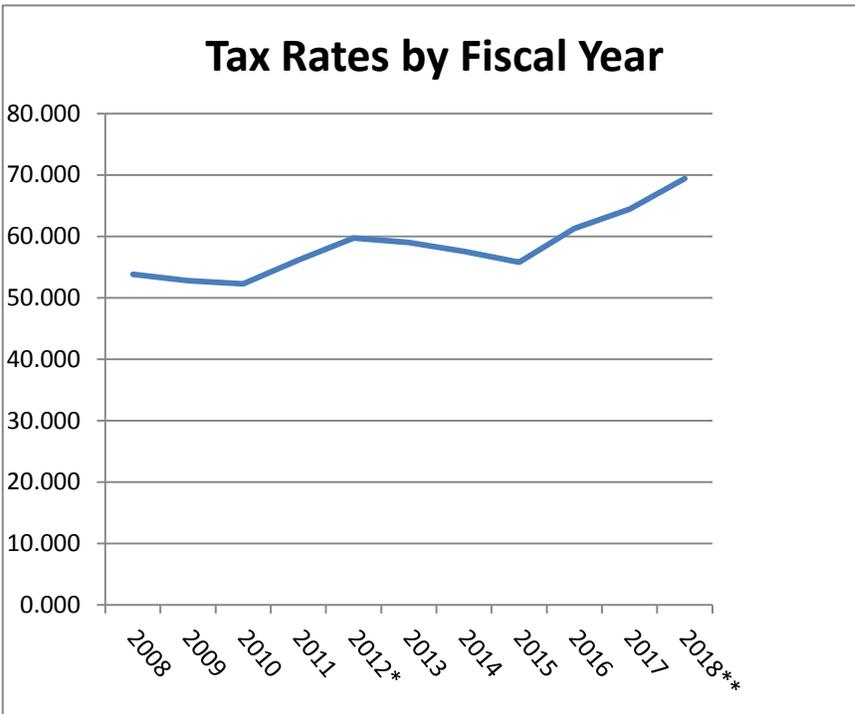
Year	Levy	Percent
2008	2,717,000	5.0%
2009	2,662,926	-2.0%
2010	2,796,072	5.0%
2011	2,919,602	4.4%
2012	2,919,602	0.0%
2013	2,888,860	-1.1%
2014	2,925,988	1.3%
2015	3,072,287	5.0%
2016	3,837,287	24.9%
2017	4,527,998	18.0%
2018	4,912,878	8.5%

Local Government Aid (LGA) by Year

Year	Year	LGA Increase	Percent
2008	2,458,788	(242,230)	-9.0%
2009	2,658,631	199,843	8.1%
2010	2,471,550	(187,081)	-7.0%
2011	2,471,550	0	0.0%
2012	2,471,550	0	0.0%
2013	2,471,550	0	0.0%
2014	2,514,148	42,598	1.7%
2015	2,518,162	4,014	0.2%
2016	2,486,905	(31,257)	-1.2%
2017	2,486,977	72	0.0%
2018	2,399,237	(87,740)	-3.5%

Levy Break Down	2017	2018	Percent Incr/Decr
Regular	4,194,401	4,590,594	9.4%
Certificate Debt	147,420	160,545	8.9%
PERA	52,886	52,323	-1.1%
Debt Service	133,291	109,417	-17.9%
	4,527,998	4,912,878	8.5%





Year	Tax Rate	Change
2008	53.841	-5.7%
2009	52.780	-2.0%
2010	52.240	-1.0%
2011	56.156	7.5%
2012*	59.727	6.4%
2013	58.979	-1.3%
2014	57.530	-2.5%
2015	55.810	-3.0%
2016	61.277	9.8%
2017	64.447	5.2%
2018**	69.433	7.7%

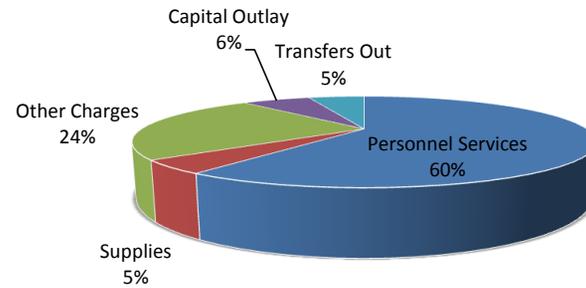
* Tax capacity was reduced in 2012 due to changes at the state level with the Market Value Homestead Credit (MVHC) program.

CITY OF EAST GRAND FORKS, MINNESOTA

GENERAL FUND

Classification	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	BUDGET 2018	Change Over 2017
Personnel Services	\$ 5,572,508	\$ 5,862,377	\$ 6,133,796	\$ 6,304,073	\$ 6,484,657	2.9%
Supplies	468,599	387,451	302,530	483,646	498,669	3.1%
Other Charges	2,414,334	2,286,521	2,475,960	2,387,605	2,629,007	10.1%
Capital Outlay	384,408	310,584	472,454	696,702	672,425	-3.5%
Transfers Out	503,943	1,555,795	255,765	368,918	554,296	50.2%
TOTAL	\$9,343,792	\$ 10,402,727	\$ 9,640,506	\$ 10,240,944	\$ 10,839,054	5.8%

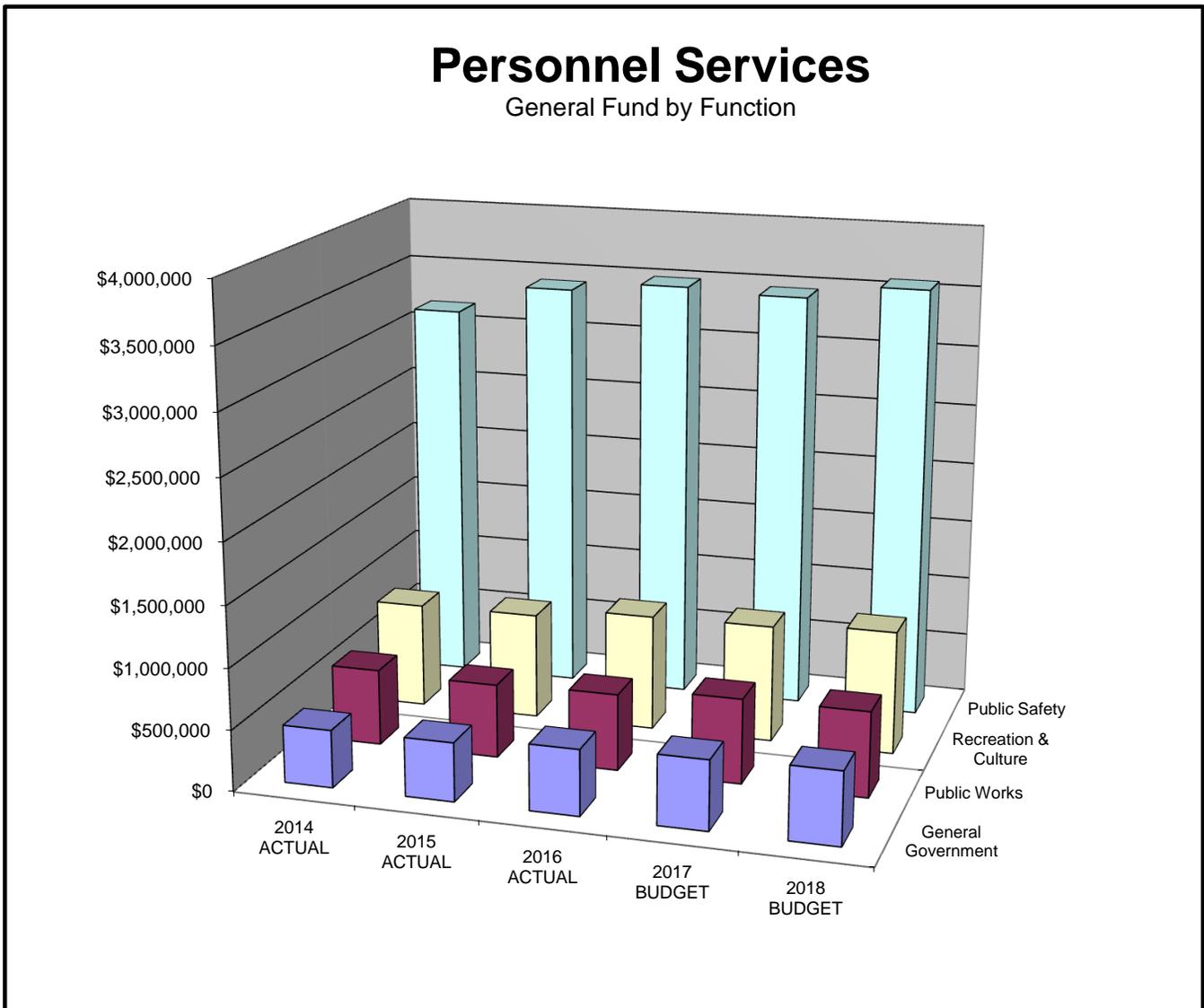
**Expenditures by Classification
2018 General Fund Budget**



CITY OF EAST GRAND FORKS, MINNESOTA

GENERAL FUND SUMMARY OF PERSONNEL SERVICE EXPENDITURES

Classification	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	BUDGET 2018	Change Over 2017	% of Total Personnel
General Government	\$ 470,074	\$ 478,992	\$ 536,348	\$ 566,266	\$ 593,083	4.7%	9.2%
Public Safety	3,170,207	3,411,725	3,490,123	3,457,227	3,575,436	3.4%	55.4%
Public Works	625,787	604,925	627,990	696,104	699,938	0.6%	10.8%
Recreation & Culture	866,077	873,929	956,379	966,891	1,015,499	5.0%	15.7%
Library	359,434	371,034	400,280	485,080	457,918	-5.6%	7.1%
Senior Center	77,706	84,582	81,831	91,522	100,573	9.9%	1.6%
Other Expenditures	3,222	19,524	(9,591)	10,000	10,000	0.0%	0.2%
TOTAL	\$ 5,572,508	\$ 5,844,711	\$ 6,083,361	\$ 6,273,091	\$ 6,452,447	2.9%	100.0%



Building Maintenance

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Improvement Projects	\$ 178,571	\$ 682,794	\$ 164,347	\$ 258,574	\$ 149,100
Building Improvements	29,908	16,250	(33)	55,700	253,000
Energy Efficiency	-				
Total	\$ 208,479	\$ 699,044	\$ 164,314	\$ 314,274	\$ 402,100

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Capital Outlay	\$ 208,479	\$ 699,044	\$ 164,314	\$ 314,274	\$ 402,100
Total	\$ 208,479	\$ 699,044	\$ 164,314	\$ 314,274	\$ 402,100

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Transfers In	\$ 250,000	\$ 250,000	\$ 265,593	\$ 250,000	\$ 250,000
Total	\$ 250,000	\$ 250,000	\$ 265,593	\$ 250,000	\$ 250,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Building Maintenance	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Cemetery

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Cemetery	\$ 64,979	\$ 236,958	\$ 56,942	\$ 46,210	\$ 67,295
Total	\$ 64,979	\$ 236,958	\$ 56,942	\$ 46,210	\$ 67,295

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Personnel	\$ 27,618	\$ 22,840	\$ 25,113	\$ 21,860	\$ 19,945
Supplies	5,767	2,650	1,193	3,000	3,000
Other operating	10,005	19,309	10,951	21,350	19,350
Capital Outlay	21,590	192,159	19,685	-	25,000
Total	\$ 64,979	\$ 236,958	\$ 56,942	\$ 46,210	\$ 67,295

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Lot Sales	\$ 22,670	\$ 22,830	\$ 17,205	\$ 22,000	\$ 22,000
Charges for Services	7,875	21,310	13,945	17,500	17,500
Interest	-	-	49	-	-
Transfers In	87,544	190,851	21,453	6,710	27,795
Total	\$ 118,089	\$ 234,991	\$ 52,652	\$ 46,210	\$ 67,295

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Cemetery	0.25	0.25	0.25	0.40	0.40
Total	64.45	0.25	0.25	0.40	0.40

Community Growth

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Community Growth	\$ 341	\$ -	\$ -	\$ 110,000	\$ -
Total	\$ 341	\$ -	\$ -	\$ 110,000	\$ -

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 341	-	-	10,000	-
Improvements	\$ -	-	-	100,000	-
Capital Outlay	\$ -	-	-	-	-
Total	\$ 341	\$ -	\$ -	\$ 110,000	\$ -

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Program Income	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	2,280	1,276	1,423	1,500	1,500
Total	\$ 2,280	\$ 1,276	\$ 1,423	\$ 1,500	\$ 1,500

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Community Growth	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Greenway Maintenance

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Improvements	\$ -	\$ 61,986	\$ 85,075	\$ 45,000	\$ -
Total	\$ -	\$ 61,986	\$ 85,075	\$ 45,000	\$ -

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Capital Outlay	\$ -	\$ 61,986	\$ 85,075	\$ 45,000	\$ -
Total	\$ -	\$ 61,986	\$ 85,075	\$ 45,000	\$ -

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Greenway Fee	\$ 47,381	\$ 48,036	\$ 48,108	\$ 45,000	\$ 45,000
Interest Earnings	1,268	1,102	1,091	-	-
Total	\$ 48,649	\$ 49,138	\$ 49,199	\$ 45,000	\$ 45,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Greenway Maintenance	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Infill Building

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Infill Building	29,359	29,807	23,343	34,354	31,745
Depreciation	\$ 39,001	\$ 39,001	\$ 39,001	\$ 39,001	\$ 39,001
Total	\$ 68,360	\$ 68,808	\$ 62,344	\$ 73,355	\$ 70,746

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Personnel	\$ -	\$ -	\$ -	\$ 1,025	\$ 1,145
Supplies	22	-	206	300	300
Other operating	29,337	29,807	23,137	33,029	30,300
Capital Outlay	-	-	-	-	-
Depreciation	\$ 39,001	\$ 39,001	\$ 39,001	\$ 39,001	\$ 39,001
Total	\$ 68,360	\$ 68,808	\$ 62,344	\$ 73,355	\$ 70,746

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Infill Building	65,782	63,557	67,685	65,500	65,500
General Fund - Transfer I	-	-	-	-	-
Total	\$ 65,782	\$ 63,557	\$ 67,685	\$ 65,500	\$ 65,500

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Infill Building	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Insect Control

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Insect Control	\$ 40,000	\$ 47,339	\$ 70,605	\$ 47,609	\$ 86,367
Total	\$ 40,000	\$ 47,339	\$ 70,605	\$ 47,609	\$ 86,367

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Personnel	\$ 10,155	\$ 9,191	\$ 16,885	\$ 12,639	\$ 12,667
Supplies	25,000	25,037	35,056	28,000	28,000
Other operating	4,845	9,610	9,306	6,970	5,700
Capital Outlay	-	3,500	9,358	-	40,000
Total	\$ 40,000	\$ 47,339	\$ 70,605	\$ 47,609	\$ 86,367

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Insect Control Service Ch	\$ 46,123	\$ 46,928	\$ 47,045	\$ 45,000	\$ 45,000
Interest	4,424	2,569	2,813	1,500	1,500
Misc Revenue	-	-	-	-	-
Total	\$ 50,547	\$ 49,497	\$ 49,858	\$ 46,500	\$ 46,500

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Insect Control	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

New Home Incentive

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
New Home Loans	\$ 252,150	\$ 109,984	\$ 376,090	\$ 575,417	\$ 485,800
Total	\$ 252,150	\$ 109,984	\$ 376,090	\$ 575,417	\$ 485,800

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
General Supplies	\$ -	\$ 95	\$ -	\$ -	\$ -
Other Operating	120,286	88,958	345,477	425,200	405,200
Transfers Out	131,864	20,932	30,613	150,217	80,600
Total	\$ 252,150	\$ 109,984	\$ 376,090	\$ 575,417	\$ 485,800

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Interest Earnings	\$ 6,571	\$ 2,643	\$ 2,273	\$ 2,500	\$ -
Lots Sold	\$ 66,405	\$ 75,230	\$ 22,913	\$ 72,000	\$ 35,000
Miscellaneous Revenue	\$ 55,796	\$ 44,466	\$ 39,040	\$ 330,000	\$ 118,000
Transfers In	\$ -	\$ -	\$ -	-	-
Total	\$ 128,772	\$ 122,339	\$ 64,226	\$ 404,500	\$ 153,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
New Home Incentive	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Perpetual Care

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Perpetual Care	\$ -	\$ -	\$ 19,685	\$ -	\$ -
Total	\$ -	\$ -	\$ 19,685	\$ -	\$ -

Expenditure Types	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Transfer To Cemetery Fur	\$ -	\$ -	\$ 19,685	\$ -	\$ -
Total	\$ -	\$ -	\$ 19,685	\$ -	\$ -

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Plot Sales	\$ 10,580	\$ 15,220	\$ 12,130	\$ 10,000	\$ 12,000
Interest	\$ 3,106	\$ 1,893	\$ 2,258	\$ 1,000	\$ 1,000
Total	\$ 13,686	\$ 17,113	\$ 14,388	\$ 11,000	\$ 13,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Perpetual Care	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

State Aid

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
State Aid	\$ 208,279	\$ 702,464	\$ 505,567	\$ 359,840	\$ 397,892
Total	\$ 208,279	\$ 702,464	\$ 505,567	\$ 359,840	\$ 397,892

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Professional Services	9,218	8,995	1,289	30,000	-
Repairs & Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	130,000	198,369
Transfers To Other Funds	-	494,360	304,230	-	-
Interest PFA loan(419)	118,062	115,109	112,047	108,840	105,523
Retirement Bond PFA (41	81,000	84,000	88,000	91,000	94,000
Total	\$ 208,279	\$ 702,464	\$ 505,567	\$ 359,840	\$ 397,892

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Fund Balance					
Municipal State Aid for Str	\$ 147,813	\$ 156,214	\$ 163,640	\$ 362,452	\$ 362,452
State Grants & Aids	-	-	-	-	-
Interest	9,557	8,023	6,451	2,200	2,200
Total	\$ 157,370	\$ 164,237	\$ 170,090	\$ 364,652	\$ 364,652

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
State Aid	0.00	0.00	0.00	0.00	0.00
	64.447				
Total	69.43	0.00	0.00	0.00	0.00

Transit

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Transit	\$ 479,661	\$ 353,824	\$ 516,144	\$ 399,343	\$ 920,560
Total	\$ 479,661	\$ 353,824	\$ 516,144	\$ 399,343	\$ 920,560

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Personnel	\$ -	\$ 18,595	\$ 20,601	\$ 20,843	\$ 21,180
Supplies	-	1,664	(657)	1,500	6,500
Other operating	350,468	333,566	353,756	377,000	432,880
Capital Outlay	129,193	-	142,443	-	460,000
Total	\$ 479,661	\$ 353,824	\$ 516,144	\$ 399,343	\$ 920,560

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Federal Grants	\$ 141,694	\$ 156,755	\$ 156,756	\$ 80,000	\$ 85,000
State Grants	235,074	227,563	273,605	301,200	730,500
Interest - Misc	5,579	4,290	3,104	4,500	24,100
Transfers	81,664	53,137	53,217	13,643	80,960
Total	\$ 464,011	\$ 441,745	\$ 486,682	\$ 399,343	\$ 920,560

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Transit	0.00	0.00	0.00	0.00	0.00
Total	64.45	0.00	0.00	0.00	0.00

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Taxes					
101-31-000-31010	2,898,978.61	3,031,325.71	3,613,487.65	4,194,401.41	4,590,593.50
101-31-000-31010	-	-	-	-	-
101-31-000-31010	34,893.00	42,096.98	50,914.68	52,886.32	52,323.00
101-31-000-31010	110,880.00	108,990.00	117,600.00	147,420.00	160,545.00
101-31-000-31010	17,533.00	24,013.62	21,704.00	133,290.55	109,416.63
101-31-000-31010	3,062,285	3,206,426	\$3,803,706	\$4,527,998	\$4,912,878
101-31-000-31030	4,159	4,695	5,649	14	14
101-31-000-31050	-	-	-	200	200
101-31-000-31060	-	13,118	243	-	-
101-31-000-31410	15,175	26,613	40,500	41,435	41,435
101-31-000-31810	110,593	84,168	68,520	87,000	87,000
101-31-000-31811	1,216,484	1,203,368	1,194,587	1,374,278	1,374,278
101-31-000-31812	139,847	143,967	148,679	144,129	144,129
101-31-000-31900	5,864	2,427	2,827	2,200	2,200
	\$4,554,407	\$4,684,782	\$5,264,713	\$6,177,254	\$ 6,562,134
Licenses & Permits					
101-32-000-32110	49,125	48,800	52,800	48,000	48,000
101-32-000-32111	450	300	450	450	450
101-32-000-32112	-	390	275	275	275
101-32-000-32113	138	412	275	150	150
101-32-000-32114	-	779	550	550	550
101-32-000-32130	450	300	450	500	500
101-32-000-32160	2,100	2,425	3,150	2,200	2,200
101-32-000-32170	20	20	20	-	-
101-32-000-32199	6,614	5,243	4,816	6,000	5,000
101-32-000-32210	51,208	61,353	67,855	50,000	50,000
101-32-000-32220	2,160	2,565	3,240	2,500	2,000
101-32-000-32230	3,008	2,220	3,384	2,000	2,000
101-32-000-32240	754	809	763	900	900
101-32-000-32241	60	125	212	100	100
101-32-000-32299	3,515	3,025	3,410	3,000	3,000
	\$ 119,602	\$ 128,765	\$ 141,649	\$ 116,625	\$ 115,125

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Intergovernmental					
101-33-000-33160	97,755	59,227	51,997	35,000	35,000
101-33-000-33401	2,514,149	2,520,671	2,487,127	2,486,974	2,399,237
101-33-000-33403	-	-	-	-	-
101-33-000-33406	-	784	56	-	-
	-	-	-	-	-
101-33-000-33408	15,688	15,688	15,688	15,688	15,688
101-33-000-33420	58,794	65,147	68,281	65,147	65,147
101-33-000-33421	145,338	144,226	179,157	178,226	178,226
101-33-000-33450	5,793	7,264	12,544	5,000	5,000
101-33-000-33499	40,467	(15,324)	4,928	5,000	5,000
101-33-000-33610	20,111	23,767	21,939	22,000	22,000
101-33-500-33430	250	1,800	-	-	-
101-33-000-33699	10,857	-	-	-	-
101-33-125-33499	-	48,282	30,219	30,000	30,000
	\$ 2,909,200	\$ 2,871,531	\$ 2,871,936	\$ 2,843,035	\$ 2,755,298

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Charges For Services					
101-34-000-34101	27,465	28,529	38,116	32,200	32,200
101-34-000-34102	920	745	825	-	-
101-34-000-34103	17,967	14,026	18,035	12,000	12,000
101-34-000-34108	18,034	18,000	13,100	-	-
101-34-000-34199	613	1,047	1,069	1,000	1,000
101-34-000-34201	1,000	2,035	225	-	-
101-34-000-34204	16,305	15,360	17,070	16,000	-
101-34-000-34205	-	-	-	-	-
101-34-000-34206	239,998	240,299	230,939	245,000	245,000
101-34-000-34207	49,758	50,194	51,904	51,904	51,904
101-34-000-34299	1,091	790	2,503	4,000	4,000
101-34-000-34303	7,943	8,182	8,427	8,427	8,427
101-34-000-34304	205,231	211,842	212,308	212,000	212,000
101-34-000-34329	-	1,400	756	4,500	4,500
101-34-000-34720	15,818	-	33,835	27,000	27,000
101-34-000-34749	24,431	29,740	25,427	27,000	27,000
101-34-000-34750	101,305	102,277	104,028	\$ 103,000	\$ 105,000
101-34-000-34751	281	-	-	-	-
101-34-000-34752	3,253	673	0	1,000	-
101-34-000-34753	1,139	1,251	0	1,000	-
101-34-000-34754	9,260	13,732	13,857	17,000	13,000
101-34-000-34770	-	-	-	-	3,000
101-34-000-34771	180	840	403	600	600
101-34-000-34772	-	-	-	-	1,200
101-34-000-34773	2,380	2,140	5,706	5,000	4,000
101-34-000-34781	28,375	29,394	33,156	32,000	30,000
101-34-000-34782	8,825	11,640	11,202	11,201	11,500
101-34-000-34783	4,810	2,606	3,328	3,300	3,300
101-34-000-34784	3,290	2,740	3,185	3,100	3,500
101-34-000-34785	-	-	-	-	-
101-34-000-34791	56,445	56,138	67,633	56,500	67,000
101-34-000-34792	19,241	26,559	26,641	23,000	25,000
101-34-000-34799	81,948	216,128	208,081	175,000	184,000
101-34-121-34700	790	897	875	750	750

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
101-34-123-34201	-	3,352	12,507	10,545	10,545
101-34-130-34752	6,026	5,471	4,906	6,000	6,000
101-34-130-34792	1,260	1,280	1,000	1,250	1,250
101-34-600-34700	1,935	1,072	375	900	900
101-34-600-34798	2,819	3,360	2,600	3,300	3,300
101-34-600-34797	2,175	2,472	2,249	2,500	2,500
	\$ 962,309	\$ 1,106,210	\$ 1,156,271	\$ 1,097,977	\$ 1,101,376
Fines & Forfeitures					
101-35-000-35101	80,228	78,233	104,292	90,000	90,000
101-35-000-35102	2,974	1,140	1,925	1,500	1,500
101-35-000-35104	18,654	102	-	100	100
101-35-000-35105	3,671	4,177	6,169	4,000	4,000
101-35-000-35106	5,427	11,366	22,011	10,000	10,000
10-35-157-35104	-	-	-		
	\$ 110,953	\$ 95,018	\$ 134,397	\$ 105,600	\$ 105,600
Miscellaneous					
101-36-000-36100	4,608	2,653	1,132	2,000	2,000
101-36-000-36101	759	-	-	-	-
101-36-000-36102	27	0	-	-	-
101-36-000-36210	50,689	21,026	49,578	15,875	15,875
101-36-000-36230	-	-	-	-	-
101-36-000-36231	250	-	-	-	-
101-36-000-36240	46,299	60,658	90,331	30,000	30,000
101-36-000-36241	(8,825)	7,271	12,418	-	-
101-36-000-36250	243	1,713	-	1,200	1,200
101-36-000-36260	51,029	8,000	-	-	-
101-36-000-36299	6,171	60,002	4,546	1,400	1,400
101-36-121-36230	11,746	-	-	-	-
101-36-500-36220	50	-	-	-	-
101-36-500-36232	6,987	3,013	5,158	5,200	5,200
101-36-500-36239	(54)	(48)	(17)	-	-
101-36-500-36298	6,218	5,806	6,410	5,200	5,200
101-36-500-36760	1,417	1,103	2,212	2,500	2,500
101-36-600-36233	5,346	5,119	3,373	4,000	4,000
	\$ 182,959	\$ 176,316	\$ 175,141	\$ 67,375	\$ 67,375

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Other Financing Sources					
101-39-000-39201	-	120,614	1,157,321	-	-
101-39-000-39203	120,000	20,932	120,000	225,217	21,225
101-39-000-39204	11,864	824,534	30,613	45,000	45,000
101-39-000-39206	-	-	-	-	-
101-39-000-39207	-	-	-	-	-
101-39-000-39205	171,402	184,789	135,154	75,000	75,000
101-39-500-39211	-	-	1,000	1,000	1,000
	\$ 303,266	\$ 1,150,868	\$ 1,444,088	\$ 346,217	\$ 142,225
Total Revenues	\$ 9,142,696	\$ 10,213,491	\$ 11,188,195	\$ 10,754,083	\$ 10,849,133

City of East Grand Forks, Minnesota General Fund Expenditures

	Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Council						
	101-41-110-41010	41,250	42,000	42,000	42,000	42,000
	101-41-110-41210	1,200	1,500	1,500	2,100	2,100
	101-41-110-41220	3,156	3,213	3,213	3,213	3,213
	101-41-110-43080	850	410	325	1,000	1,000
	101-41-110-43300	1,447	2,212	1,977	5,000	5,000
	101-41-110-44300	765	148	199	931	931
		\$ 48,667	\$ 49,483	\$ 49,214	\$ 54,244	\$ 54,244
Ordinances & Proceedings						
		0				
	101-41-130-43500	1,195	549	487	3,000	3,000
	101-41-130-44300	-	-	-	-	-
		\$ 1,195	\$ 549	\$ 487	\$ 3,000	\$ 3,000
Mayor						
	101-41-310-41010	9,600	9,600	9,969	9,600	9,600
	101-41-310-41210	480	480	498	500	500
	101-41-310-41220	681	681	707	734	734
	101-41-310-42000	-	-	-	186	186
	101-41-310-43080	131	65	-	400	400
	101-41-310-43200	110	113	202	373	373
	101-41-310-43300	769	650	-	1,500	1,500
	101-41-310-44300	336	120	1,200	931	931
		\$ 12,108	\$ 11,709	\$ 12,577	\$ 14,224	\$ 14,224
Elections						
	101-41-410-41030	-	-	-	-	-
	101-41-410-41210	-	-	-	-	-
	101-41-410-41220	-	-	-	-	-
	101-41-410-42000	-	-	5,289	-	-
	101-41-410-43190	9,188	204	12,042	300	14,252
	101-41-410-44300	(10)	-	5,041	-	5,248
		\$ 9,178	\$ 204	\$ 22,372	\$ 300	\$ 19,500
Administration						
	101-41-510-41010	227,420	225,374	256,503	268,752	293,192
	101-41-510-41020	1,310	2,488	1,763	1,000	1,000
	101-41-510-41030	-	-	5,474	5,100	5,100
	101-41-510-41210	16,180	16,837	19,146	20,231	22,064
	101-41-510-41220	15,691	15,581	17,765	21,026	22,896
	101-41-510-41290	-	-	-	4,000	4,000
	101-41-510-41300	41,495	41,094	51,448	52,992	51,812

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
101-41-510-42000	3,144	2,686	4,327	4,656	4,656
101-41-510-42400	2,023	1,050	722	2,794	2,794
101-41-510-43080	3,102	1,039	979	5,000	5,000
101-41-510-43190	18,085	7,372	1,111	10,000	19,500
101-41-510-43200	3,908	11,263	12,085	10,100	10,100
101-41-510-43300	5,956	2,992	1,005	6,000	6,000
101-41-510-44000	4,503	6,582	6,971	7,100	7,100
101-41-510-44300	4,521	5,846	8,927	2,794	8,000
101-41-510-45700	-	-	-	-	-
	\$ 347,339	\$ 340,203	\$ 388,225	\$ 421,545	\$ 463,214
Accounting & Auditing					
101-41-530-43010	35,097	41,178	41,885	45,000	45,000
	\$ 35,097	\$ 41,178	\$ 41,885	\$ 45,000	\$ 45,000
City Assessor					
101-41-550-43000	29,200	29,296	29,272	29,000	29,000
	\$ 29,200	\$ 29,296	\$ 29,272	\$ 29,000	\$ 29,000
City Attorney					
101-41-610-42000	-	-	-	-	-
101-41-610-43040	146,612	152,756	145,906	150,000	150,000
101-41-610-43200	-	-	-	-	-
101-41-610-43300	-	-	-	-	-
101-41-610-44300	-	1,057	8,528	2,500	2,500
	\$ 146,612	\$ 153,813	\$ 154,434	\$ 152,500	\$ 152,500
Planning & Zoning					
101-41-900-41010	30,103	32,284	35,138	35,554	36,528
101-41-900-41210	2,184	2,421	2,635	2,667	2,740
101-41-900-41220	2,272	2,442	2,658	2,720	2,794
101-41-900-41290	-	-	(1)	-	-
101-41-900-41300	41	43	414	42	148
101-41-900-42000	-	485	468	500	500
101-41-900-43190	44,837	80,858	69,986	70,000	70,000
101-41-900-43200	1,137	2,274	3,174	2,300	2,300
101-41-900-43300	646	673	535	1,000	1,000
101-41-900-43080	-	330	330	600	600
101-41-900-44300	307	751	484	300	300
	\$ 81,527	\$ 122,561	\$ 115,820	\$ 115,683	\$ 116,910
Civil Service Commission					
101-41-912-41010	3,000	2,500	3,000	3,000	3,000

City of East Grand Forks, Minnesota General Fund Expenditures

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
101-41-912-41220	230	191	230	230	230
101-41-912-43190	-	-	-	-	-
101-41-912-44300	-	-	24	233	233
	\$ 3,230	\$ 2,691	\$ 3,253	\$ 3,463	\$ 3,463
Finance & Accounting					
101-41-920-41010	82,909	90,372	95,046	100,660	100,848
101-41-920-41210	6,046	6,671	7,110	7,424	7,438
101-41-920-41220	5,512	5,979	6,432	7,701	7,715
101-41-920-41290	-	-	-	1,000	1,000
101-41-920-41300	13,915	14,430	14,545	15,003	14,641
101-41-920-42400	-	-	-	1,025	1,025
101-41-920-43080	-	750	1,258	2,000	2,000
101-41-920-43300	3,892	2,400	56	2,000	2,000
101-41-920-44300	914	839	859	931	931
101-41-920-45700	-	-	-	-	-
	\$ 113,188	\$ 121,442	\$ 125,305	\$ 137,744	\$ 137,598
City Hall Building					
101-41-940-41010	-	-	-	-	-
101-41-940-41015	-	-	4,295	6,295	-
101-41-940-41020	78	-	-	-	-
101-41-940-41210	6	-	322	472	-
101-41-940-41220	6	-	280	482	-
101-41-940-41300	-	-	279	3,000	-
101-41-940-41510	-	-	-	-	-
101-41-940-42000	2,983	2,639	2,217	2,500	2,500
101-41-940-42120	-	-	-	-	-
101-41-940-42400	571	-	444	600	500
101-41-940-43200	1,934	1,806	2,061	2,000	2,000
101-41-940-43610	-	-	-	-	-
101-41-940-43800	92,384	77,837	82,699	80,000	80,000
101-41-940-44000	18,098	22,323	28,411	22,000	26,500
101-41-940-44230	15,948	17,118	16,418	17,500	17,500
101-41-940-44300	1,552	75	282	250	250
101-41-940-45300	-	-	-	-	-
	\$ 133,560	\$ 121,797	\$ 137,709	\$ 135,099	\$ 129,250
Police Administration					
101-42-100-41010	201,324	184,474	190,620	196,731	176,345
101-42-100-41015	-	-	227	629	7,402

City of East Grand Forks, Minnesota General Fund Expenditures

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
101-42-100-41020	7,264	1,742	303	2,500	2,500
101-42-100-41030	-	335	441		
101-42-100-41210	21,005	22,887	23,484	23,950	23,108
101-42-100-41220	12,503	6,498	8,174	8,903	7,735
101-42-100-41290	-	-	-	-	-
101-42-100-41300	26,205	20,740	21,311	29,642	39,914
101-42-100-41510	947	1,879	1,191	1,500	1,500
101-42-100-42000	20,738	22,121	20,847	21,000	22,000
101-42-100-42170	-	127	277	1,000	1,000
101-42-100-42400	5,240	3,104	6,608	6,000	6,000
101-42-100-43080	8,851	10,139	11,002	10,000	10,000
101-42-100-43090	6,040	5,260	5,260	8,000	12,000
101-42-100-43200	21,244	21,830	33,420	22,000	34,000
101-42-100-43190	13,478	10,402	5,903	8,000	8,000
101-42-100-43300	922	976	769	2,000	2,000
101-42-100-43800	24,009	19,033	17,710	25,000	24,000
101-42-100-44000	12,028	14,851	18,849	12,000	12,000
101-42-100-44050	-	-	-	-	-
101-42-100-44190	-	-	-	35,995	35,995
101-42-100-44230	17,962	15,224	16,419	16,200	16,200
101-42-100-44300	3,651	4,837	1,838	3,000	3,000
101-42-100-44360	2,235	2,770	4,142	3,000	3,000
101-42-100-45300	1,730	-	-	-	-
101-42-100-45700	-	-	-	84,083	-
	\$ 407,375	\$ 369,229	\$ 388,795	\$ 521,135	\$ 447,699
Police Investigations	-	-			
101-42-121-41010	193,981	150,854	145,145	145,256	153,602
101-42-121-41020	62,888	39,074	24,603	20,000	20,000
101-42-121-41210	39,441	30,857	27,080	26,771	28,124
101-42-121-41220	3,588	2,638	2,360	2,396	2,517
101-42-121-41290	-	-	-	5,000	5,000
101-42-121-41300	27,741	37,103	33,047	9,924	21,354
101-42-121-41510	4,271	6,484	8,417	8,500	8,500
101-42-121-42170	-	-	-	-	-
101-42-121-42400	1,863	331	1,000	2,000	2,000
101-42-121-43200	-	10	-	-	-
101-42-121-43300	1,800	834	984	1,000	1,000
101-42-121-44050	-	-	-	-	-

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
101-42-121-45700	-	-	-	-	-
	\$ 335,574	\$ 268,185	\$ 242,637	\$ 220,847	\$ 242,097
Police Patrol					
101-42-123-41010	924,120	1,058,087	1,152,766	1,125,626	1,186,997
101-42-123-41020	193,696	204,662	143,873	100,000	100,000
101-42-123-41210	168,098	203,013	205,923	198,551	208,493
101-42-123-41220	15,824	17,599	18,067	17,772	18,661
101-42-123-41290	-	-	-	25,000	25,000
101-42-123-41300	140,900	148,664	163,545	173,741	183,452
101-42-123-41510	34,071	51,873	67,339	67,500	67,500
101-42-123-42120	39,986	31,442	26,090	40,000	40,000
101-42-123-42170	11,182	10,679	20,548	10,000	10,000
101-42-123-42400	5,702	4,355	7,590	8,000	8,000
101-42-123-43300	7,890	4,660	9,008	8,000	10,000
101-42-123-44000	17,840	35,750	54,338	25,000	25,000
101-42-123-44050	5,809	4,539	3,630	5,000	5,000
101-42-123-45700	60,459	-	34,026	69,000	109,000
	\$ 1,625,579	\$ 1,775,324	\$ 1,906,744	\$ 1,873,190	\$ 1,997,103
Drug Task Force					
101-42-125-41010	-	57,468	74,447	72,658	77,380
101-42-125-41030	-	-	-	-	-
101-42-125-41020	-	11,697	9,646	-	-
101-42-125-41210	-	10,464	12,710	11,771	12,536
101-42-125-41220	-	1,213	1,474	1,054	1,122
101-42-125-41300	-	-	2	6,976	7,279
101-42-125-41510	-	-	-	-	-
101-42-125-42000	-	3,525	138	-	8873
101-42-125-42400	-	4,284	680	-	4000
101-42-125-43300	-	584	1,390	-	7500
		89,236	100,487	92,458	118,690
Fire Administration					
101-42-200-41010	84,925	95,130	97,595	96,043	98,639
101-42-200-41015	-	-	-	629	740
101-42-200-41210	12,620	15,004	15,431	15,606	16,035
101-42-200-41220	1,141	1,279	1,326	1,441	1,487
101-42-200-41290	-	-	-	3,000	3,000
101-42-200-41300	13,726	15,116	14,741	15,516	7,572
101-42-200-41510	427	849	538	700	700

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
101-42-200-42000	1,586	906	1,997	2,794	2,794
101-42-200-42400	661	675	438	931	931
101-42-200-43200	6,617	7,343	8,864	6,519	6,519
101-42-200-43300	5,220	2,590	2,973	7,000	7,000
101-42-200-43610	-	-	-	-	-
101-42-200-44050	49	48	-	93	93
101-42-200-44300	2,403	1,097	1,241	1,863	2,500
	\$ 129,377	\$ 140,038	\$ 145,142	\$ 152,135	\$ 148,010

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Fire Protection Services					
101-42-220-41010	550,299	576,050	585,235	556,275	569,304
101-42-220-41020	34,469	36,768	47,624	65,000	65,000
101-42-220-41060	26,845	21,316	21,174	28,800	28,800
101-42-220-41210	89,296	98,943	100,943	90,117	102,757
101-42-220-41220	10,080	10,071	10,479	8,066	9,615
101-42-220-41240	58,794	65,147	68,281	65,147	65,147
101-42-220-41290	-	-	-	10,000	10,000
101-42-220-41300	86,507	83,953	71,700	88,725	95,809
101-42-220-41510	30,616	48,135	47,194	48,000	48,000
101-42-220-42070	1,020	877	507	1,500	1,500
101-42-220-42120	9,210	6,712	4,922	10,000	10,000
101-42-220-42170	2,911	2,561	2,995	5,760	5,760
101-42-220-42400	15,044	12,683	9,491	20,000	20,000
101-42-220-43080	980	2,020	1,386	4,700	4,700
101-42-220-43300	-	-	-	-	2,000
101-42-220-43360	3,890	1,652	3,204	4,000	5,000
101-42-220-43800	24,144	20,744	19,527	21,420	21,420
101-42-220-44000	20,774	18,158	25,823	25,000	25,000
101-42-220-44050	691	575	791	931	931
101-42-220-44190	43,808	137,675	137,675	104,675	143,205
101-42-220-44230	833	833	801	1,200	1,200
101-42-220-45300	-	-	-	31,156	-
101-42-220-45700	-	-	15,118	-	-
	\$ 1,010,211	\$ 1,144,871	\$ 1,174,867	\$ 1,190,472	\$ 1,235,148
Rural Fire Protection Service					
101-42-221-41060	236	3,110	1,014	2,500	2,500
101-42-221-41220	5	228	77	191	191
	\$ 241	\$ 3,337	\$ 1,091	\$ 2,691	\$ 2,691
Building Inspections					
101-42-400-41010	75,325	56,788	54,231	48,199	49,980
101-42-400-41020	-	-	-	-	-
101-42-400-41210	5,508	4,166	3,943	3,615	3,749
101-42-400-41220	5,645	4,107	3,967	3,687	3,823
101-42-400-41290	-	-	(1)	3,000	3,000
101-42-400-41300	5,786	5,259	3,258	10,367	3,567
101-42-400-42000	1,190	886	611	750	700
101-42-400-42120	-	-	-	-	-

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
101-42-400-42400	864	60	-	1,700	200
101-42-400-43080	1,597	220	650	750	750
101-42-400-43190	84,972	77,474	45,983	75,000	70,000
101-42-400-43200	3,835	390	298	1,000	1,000
101-42-400-43300	1,257	396	1,692	1,500	1,500
101-42-400-44000	10	18	1,437	1,500	1,500
101-42-400-44300	16	186	-	400	250
101-42-400-45700	1,709	2,670	-	-	-
	\$ 187,715	\$ 152,622	\$ 116,069	\$ 151,469	\$ 140,019
Emergency Management					
101-42-500-42000	-	-	-	-	-
101-42-500-43200	-	-	-	-	-
101-42-500-43300	-	-	-	-	-
101-42-500-43800	-	-	-	-	-
101-42-500-44190	-	-	-	-	-
101-42-500-44300	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Engineering					
101-42-660-41010	13,510	24,491	32,350	17,000	17,000
101-42-660-41020	566	274	110	500	500
101-42-660-41210	1,023	1,857	2,435	1,269	1,269
101-42-660-41220	1,069	1,874	2,461	1,339	1,339
101-42-660-41300	-	-	-	1,298	3,830
101-42-660-42000	10,400	8,544	9,031	10,500	10,000
101-42-660-42400	466	184	351	400	400
101-42-660-43030	10,708	25,101	10,819	25,000	25,000
101-42-660-43800	2,736	4,044	4,232	4,100	4,100
101-42-660-44000	1,783	398	136	950	950
101-42-660-44300	298	221	-	400	400
	\$ 42,558	\$ 66,989	\$ 61,924	\$ 62,755	\$ 64,788
Animal Control					
101-42-700-43189	-	-	-	-	-
101-42-700-43190	5,202	5,521	6,365	7,000	7,000
	\$ 5,202	\$ 5,521	\$ 6,365	\$ 7,000	\$ 7,000
PW Administration					
101-43-000-41010	70,942	79,501	105,032	113,868	119,507
101-43-000-41020	862	772	983	-	-
101-43-000-41210	5,112	6,122	7,894	8,540	8,963

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
101-43-000-41220	5,018	5,830	7,477	8,711	9,142
101-43-000-41290	-	-	-	1,000	1,000
101-43-000-41300	11,312	12,971	19,359	-	-
101-43-000-42000	1,700	1,346	1,092	1,400	1,400
101-43-000-42400	449	-	-	500	500
101-43-000-43080	435	638	-	1,000	1,000
101-43-000-43200	839	1,119	2,836	1,700	2,850
101-43-000-43300	1,808	808	4,091	2,500	2,500
101-43-000-44300	2,398	2,463	547	2,400	2,400
	\$ 100,876	\$ 111,570	\$ 149,312	\$ 141,619	\$ 149,262
Streets					
101-43-120-41010	181,750	156,498	133,121	173,440	160,154
101-43-120-41020	1,949	245	1,466	3,000	3,000
101-43-120-41210	13,068	11,487	9,517	12,792	11,829
101-43-120-41220	13,111	11,155	9,538	13,498	12,481
101-43-120-41290	-	-	-	2,000	2,000
101-43-120-41300	43,146	41,185	39,055	37,507	36,084
101-43-120-41510	17,304	28,728	20,128	29,500	29,500
101-43-120-42000	4,365	2,821	1,907	5,000	5,000
101-43-120-42240	13,470	8,561	12,132	12,000	12,000
101-43-120-42400	573	429	1,401	1,400	3,900
101-43-120-43080	-	104	335	1,000	1,000
101-43-120-43360	6,374	18,602	1,403	1,000	500
101-43-120-43360	6,374	18,602	1,403	3,000	3,000
101-43-120-44000	-	-	-	-	-
101-43-120-44300	1,375	1,673	1,945	1,800	1,800
101-43-120-45300	49,797	119,797	249,459	250,000	250,000
	\$ 352,657	\$ 419,887	\$ 482,809	\$ 546,936	\$ 532,248
City Engineer					
101-43-121-43360	62,790	42,926	64,297	40,000	50,000
	\$ 62,790	\$ 42,926	\$ 64,297	\$ 40,000	\$ 50,000

City of East Grand Forks, Minnesota General Fund Expenditures

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Downtown Parking Lots					
101-43-122-41010	4,334	2,599	1,947	6,000	6,000
101-43-122-41020	1,301	641	87	800	800
101-43-122-41210	409	243	153	493	493
101-43-122-41220	364	210	135	520	520
101-43-122-41300	-	-	-	1,298	1,352
101-43-122-42240	-	-	-	-	-
101-43-122-44000	-	-	-	-	-
101-43-122-44300	-	-	-	-	-
	\$ 6,407	\$ 3,693	\$ 2,321	\$ 9,111	\$ 9,165
Ice & Snow Removal					
101-43-125-41010	69,433	50,307	56,294	75,000	75,000
101-43-125-41020	6,649	4,737	11,174	12,000	12,000
101-43-125-41210	5,516	4,128	4,856	6,308	6,308
101-43-125-41220	5,332	3,871	4,766	6,656	6,656
101-43-125-41300	-	-	-	16,219	16,898
101-43-125-42000	-	164	260	450	450
101-43-125-42240	19,761	17,672	27,058	18,000	18,000
101-43-125-44000	58,562	25,684	23,116	40,000	40,000
101-43-125-44190	15,000	15,000	15,000	-	-
101-43-125-44300	945	235	2,652	1,000	1,000
101-43-125-44310	25,210	19,475	18,306	30,000	30,000
101-43-125-45700	-	-	-	-	-
	\$ 206,408	\$ 141,274	\$ 163,481	\$ 205,632	\$ 206,311
Equipment					
101-43-126-42000	33	113	97	500	600
101-43-126-42120	83,441	40,582	40,872	70,000	70,000
101-43-126-42400	-	1,812	2,210	3,500	3,500
101-43-126-44000	123,491	89,167	118,618	90,000	100,000
101-43-126-44190	117,358	97,816	97,816	65,988	93,216
101-43-126-44300	128	-	-	500	500
101-43-126-45700	-	-	-	-	30,000
	\$ 324,451	\$ 229,490	\$ 259,613	\$ 230,488	\$ 297,816
Demoliton					
101-43-127-41010	-	-	-	-	-
101-43-127-41210	-	-	-	-	-
101-43-127-41220	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -

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

	Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Equipment Building						
	101-43-129-42000	11,209	8,772	7,555	12,000	12,000
	101-43-129-42120	1,375	-	-	500	500
	101-43-129-42400	959	2,519	221	500	2,700
	101-43-129-43200	460	369	354	500	500
	101-43-129-43360	5,440	5,302	4,721	5,000	5,000
	101-43-129-43800	28,339	23,319	21,287	40,000	35,000
	101-43-129-44000	15,685	6,878	33,230	10,000	10,000
	101-43-129-44050	-	-	-	-	-
	101-43-129-44230	9,300	10,087	9,048	10,000	10,000
	101-43-129-44300	825	1,186	1,040	1,000	1,000
	101-43-129-45300	9,104	-	-	-	-
		\$ 82,696	\$ 58,432	\$ 77,455	\$ 79,500	\$ 76,700
City Shop						
	101-43-140-14400	52	-	45	-	-
	101-43-140-41010	115,998	110,965	126,084	110,737	113,266
	101-43-140-41020	11,610	6,473	6,028	5,000	5,000
	101-43-140-41150	(83,442)	(67,459)	(74,199)	(90,000)	(90,000)
	101-43-140-41210	8,852	9,240	9,157	8,680	8,870
	101-43-140-41220	8,686	8,701	8,609	8,854	9,047
	101-43-140-41290	-	-	-	-	-
	101-43-140-41300	19,338	20,071	23,425	20,934	28,282
	101-43-140-41510	3,535	6,202	4,071	5,000	5,000
	101-43-140-42120	-	-	-	-	-
	101-43-140-42130	-	-	-	-	-
	101-43-140-42210	235,763	238,515	258,400	180,000	180,000
	101-43-140-42280	(235,158)	(218,625)	(316,448)	(180,000)	(180,000)
	101-43-140-43080	500	-	720	1,500	1,500
		\$ 85,733	\$ 114,082	\$ 45,893	\$ 70,705	\$ 80,965
Storm Sewer						
	101-43-150-43190	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights						
	101-43-160-43800	182,861	162,054	151,885	163,200	163,200
		\$ 182,861	\$ 162,054	\$ 151,885	\$ 163,200	\$ 163,200

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Street Cleaning					
101-43-220-41010	22,376	22,264	27,335	20,500	20,500
101-43-220-41020	51	-	-	500	500
101-43-220-41210	1,626	1,670	2,050	1,523	1,523
101-43-220-41220	1,432	1,438	1,762	1,607	1,607
101-43-220-41300	-	-	-	4,433	4,619
101-43-220-43360	-	-	-	-	-
101-43-220-44190	95,223	-	-	27,876	27,227
101-43-220-44300	-	-	-	-	-
	\$ 120,708	\$ 25,372	\$ 31,147	\$ 56,438	\$ 55,975
Mowing and Weed Control					
101-43-260-41010	38,223	31,629	20,812	35,000	35,000
101-43-260-41020	94	-	-	-	-
101-43-260-41210	1,507	1,706	947	2,538	2,538
101-43-260-41220	2,821	2,296	1,569	2,678	2,678
101-43-260-41300	-	-	-	7,569	7,886
101-43-260-42000	359	11	266	1,000	1,000
101-43-260-42400	-	-	153	500	500
101-43-260-44000	-	-	11,439	10,000	10,000
101-43-260-44190	-	-	-	64,000	65,000
101-43-260-44300	1,411	321	110	1,000	1,000
	\$ 44,414	\$ 35,963	\$ 35,297	\$ 124,284	\$ 125,601
Parks Administration					
101-45-121-41010	183,743	177,268	163,879	156,786	134,457
101-45-121-41020	-	-	-	-	-
101-45-121-41030	-	-	1,936	-	-
101-45-121-41050	-	-	-	-	-
101-45-121-41210	13,095	12,977	12,461	11,759	10,084
101-45-121-41220	13,303	12,836	12,370	11,994	10,286
101-45-121-41290	-	-	-	-	-
101-45-121-41300	26,114	23,857	14,987	21,434	14,074
101-45-121-42000	2,030	2,929	1,323	2,400	2,400
101-45-121-42400	880	344	813	900	900
101-45-121-43080	990	939	519	800	800
101-45-121-43190	1,243	1,716	768	1,000	1,000
101-45-121-43200	1,913	1,828	2,400	2,000	2,000
101-45-121-43300	3,371	1,582	613	1,800	1,800
101-45-121-44000	1,170	1,882	1,174	1,800	1,800

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
101-45-121-44300	1,511	1,156	1,784	1,000	1,000
101-45-121-44320	-	1,690	81	-	-
	\$ 249,362	\$ 241,004	\$ 215,107	\$ 213,674	\$ 180,601
Other Recreational/Culture Activities					
101-45-122-41030	-	-	-	-	\$ 2,500
101-45-122-41220	-	-	-	-	\$ 191
101-45-122-42000	-	-	-	-	\$ 1,000
101-45-122-43360	-	-	-	-	\$ 3,000
101-45-122-44300	-	-	-	-	\$ 450
	\$ -	\$ -	\$ -	\$ -	\$ 7,141
Playgrounds					
101-45-123-41030	5,190	6,683	6,575	6,800	8,600
101-45-123-41220	397	511	503	520	658
101-45-123-42000	534	442	330	500	500
101-45-123-43300	5	-	-	-	-
101-45-123-44300	163	350	95	300	1,050
101-45-123-45800	12,913	-	1,859	14,000	30,000
	\$ 19,202	\$ 7,987	\$ 9,363	\$ 22,120	\$ 40,808
Swimming Pool					
101-45-124-41030	52,633	-	63,055	67,000	67,000
101-45-124-41050	69	-	309	-	-
101-45-124-41220	4,032	-	4,847	5,126	5,126
101-45-124-41510	1,286	-	42	1,286	1,286
101-45-124-42000	4,149	-	3,033	3,000	3,000
101-45-124-42160	6,903	-	10,267	10,000	10,000
101-45-124-42400	-	-	-	-	-
101-45-124-43080	-	800	448	200	1,500
101-45-124-43200	498	549	565	560	560
101-45-124-43300	10	-	534	-	-
101-45-124-43800	43,988	2,817	21,258	30,000	30,000
101-45-124-44000	5,749	-	5,392	3,000	7,000
101-45-124-44300	878	266	884	1,000	1,000
101-45-124-45300	-	-	-	-	-
101-45-124-45600	-	-	-	-	-
101-45-124-46110	-	-	-	21,225	21,225
	\$ 120,193	\$ 4,431	\$ 110,635	\$ 142,397	\$ 147,697
Tennis					
101-45-126-41030	2,828	3,220	3,220	3,500	4,200

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
101-45-126-41220	216	246	246	268	321
101-45-126-42000	270	449	774	500	1,000
101-45-126-44300	275	-	-	300	300
101-45-126-45300	-	-	-	-	-
	\$ 3,589	\$ 3,915	\$ 4,240	\$ 4,568	\$ 5,821
Skating Rinks					
101-45-127-41030	6,525	4,571	7,082	6,500	6,500
101-45-127-41220	499	350	542	497	497
101-45-127-42000	1,042	760	861	1,000	1,000
101-45-127-44300	-	23	-	-	-
	\$ 8,066	\$ 5,704	\$ 8,485	\$ 7,997	\$ 7,997
Hockey					
101-45-129-41030	34,102	37,581	43,412	40,500	42,500
101-45-129-41050	169	-	-	-	-
101-45-129-41210	-	-	-	-	-
101-45-129-41220	2,566	2,763	3,289	3,098	3,251
101-45-129-42000	1,720	1,503	581	3,000	3,500
101-45-129-42400	774	-	-	-	-
101-45-129-43300	2,677	2,089	2,150	4,000	13,000
101-45-129-44300	2,771	2,374	5,094	3,000	3,000
	\$ 44,779	\$ 46,311	\$ 54,526	\$ 53,598	\$ 65,251
Figure Skating					
101-45-130-41020	392	694	658		
101-45-130-41030	24,990	33,984	37,496	34,000	37,000
101-45-130-41220	1,946	2,646	2,919	2,601	2,831
101-45-130-42000	2,082	1,091	108	3,000	3,000
101-45-130-43300	538	500	-	1,000	1,000
101-45-130-44300	1,837	1,469	1,496	1,000	1,000
101-45-130-44310	429	240	1,000	500	500
101-45-130-44320	1,545	1,125	-	-	-
101-45-130-44340	2,929	2,613	3,135	4,500	4,500
	\$ 36,687	\$ 44,362	\$ 46,812	\$ 46,601	\$ 49,831
Baseball					
101-45-133-41030	26,618	24,694	44,651	32,000	38,000
101-45-133-41050	-	-	-	-	-
101-45-133-41210	-	-	-	-	-
101-45-133-41220	2,092	2,001	3,448	2,448	2,907
101-45-133-42000	9,582	7,392	8,151	10,000	12,000

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
101-45-133-42120	2,397	1,596	845	1,800	1,800
101-45-133-42400	1,845	5,136	1,350	3,000	3,000
101-45-133-43300	143	1,400	1,030	1,500	1,500
101-45-133-44300	3,441	3,803	3,925	3,925	3,925
101-45-133-45800	-	-	-	-	-
	\$ 46,119	\$ 46,022	\$ 63,401	\$ 54,673	\$ 63,132
Softball					
101-45-134-41030	11,959	15,351	17,028	17,500	17,500
101-45-134-41220	915	1,174	1,303	1,339	1,339
101-45-134-42000	3,044	2,902	2,556	2,500	2,500
101-45-134-43300	-	-	-	-	-
101-45-134-44300	163	250	455	1,000	1,000
101-45-134-45800	-	-	-	-	-
	\$ 16,079	\$ 19,678	\$ 21,341	\$ 22,339	\$ 22,339
Civic Center					
101-45-140-41010	61,298	66,930	68,341	68,581	71,149
101-45-140-41020	602	1,244	2,208	1,000	1,000
101-45-140-41030	15,570	15,155	21,088	18,000	18,000
101-45-140-41210	4,351	5,000	5,294	5,219	5,411
101-45-140-41220	5,453	5,929	6,574	6,700	5,519
101-45-140-41290	-	-	-	1,000	1,000
101-45-140-41300	16,325	17,576	17,888	21,766	21,707
101-45-140-41510	1,714	1,239	870	1,300	1,300
101-45-140-42000	9,497	14,473	8,976	15,000	15,000
101-45-140-42120	3,976	3,256	2,265	4,000	4,000
101-45-140-42400	589	1,249	429	1,000	1,000
101-45-140-43080	165	750	525	600	600
101-45-140-43190	-	-	-	-	-
101-45-140-43200	1,685	1,729	1,737	1,700	1,700
101-45-140-43300	1,000	361	897	600	600
101-45-140-43800	105,814	98,129	86,240	95,000	95,000
101-45-140-44000	24,223	47,359	53,697	35,000	35,000
101-45-140-44190	12,192	12,192	12,192	12,192	12,192
101-45-140-44230	1,909	1,751	920	1,900	1,000
101-45-140-44300	596	478	561	1,000	1,000
101-45-140-45300	-	-	-	-	-
101-45-140-45800	24,538	-	8,400	-	6,750
	\$ 291,497	\$ 294,800	\$ 299,102	\$ 291,557	\$ 298,929

City of East Grand Forks, Minnesota General Fund Expenditures

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
VFW Arena					
101-45-141-41010	72,677	74,249	78,204	77,927	81,221
101-45-141-41020	1,116	628	1,598	1,000	1,000
101-45-141-41030	12,552	13,544	12,168	14,000	16,500
101-45-141-41050	10	-	-	-	-
101-45-141-41210	1,233	1,247	1,482	5,845	6,167
101-45-141-41220	2,309	2,760	2,443	7,109	7,552
101-45-141-41290	-	-	-	1,000	1,000
101-45-141-41300	90	2,933	3,141	15,003	21,593
101-45-141-41510	1,714	1,325	870	1,500	1,500
101-45-141-42000	8,856	9,499	4,391	10,000	10,000
101-45-141-42120	3,664	2,622	3,320	3,700	3,700
101-45-141-42400	162	588	845	2,000	1,500
101-45-141-43080	165	175	525	600	600
101-45-141-43200	1,394	1,160	1,342	1,200	1,200
101-45-141-43300	891	617	1,352	600	600
101-45-141-43800	82,577	78,808	65,173	80,000	80,000
101-45-141-44000	7,654	8,154	21,181	12,000	18,600
101-45-141-44190	9,500	9,500	9,500	-	-
101-45-141-44230	1,153	1,375	957	1,700	500
101-45-141-44300	639	270	170	500	500
101-45-141-45300	-	-	7,773	-	-
101-45-141-45800	-	-	-	-	-
	\$ 208,357	\$ 209,453	\$ 216,435	\$ 235,683	\$ 253,733
Blue Line Arena					
101-45-142-41010	970	408	-	-	-
101-45-142-41020	-	-	-	-	-
101-45-142-41030	7,572	11,304	8,993	10,000	10,000
101-45-142-41210	-	-	-	-	-
101-45-142-41220	653	896	688	765	765
101-45-142-42000	3,814	2,152	1,054	4,000	4,000
101-45-142-43800	29,940	27,811	23,561	30,000	30,000
101-45-142-44000	6,593	13,112	10,970	9,000	9,000
101-45-142-45300	-	-	-	-	-
	\$ 49,542	\$ 55,683	\$ 45,265	\$ 53,765	\$ 53,765
Park Areas					
101-45-202-41010	59,289	67,006	70,338	80,865	92,515
101-45-202-41020	855	264	1,845	1,000	1,000

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
101-45-202-41030	50,363	45,458	55,407	27,000	55,000
101-45-202-41035	-	-	8,185	18,000	18,000
101-45-202-41040					
101-45-202-41050	-	-	-	-	-
101-45-202-41210	8,802	9,546	12,162	6,140	7,014
101-45-202-41220	12,082	12,035	14,406	9,705	12,738
101-45-202-41290	-	-	-	-	-
101-45-202-41300	16,900	27,073	27,204	6,738	12,967
101-45-202-41510	13,171	28,028	124	28,000	28,000
101-45-202-42000	16,088	13,434	5,615	17,000	15,000
101-45-202-42120	13,493	8,834	6,232	13,000	10,000
101-45-202-42250	13,433	11,543	13,087	8,000	8,000
101-45-202-42290	8,427	-	10,331	7,000	7,000
101-45-202-42400	1,817	2,069	1,872	2,500	2,500
101-45-202-43080	320	555	850	2,500	2,500
101-45-202-43200	2,564	2,807	2,382	2,500	2,500
101-45-202-43300	245	923	577	1,000	1,000
101-45-202-43360	-	1,136	2,042	2,500	6,500
101-45-202-43610	-	-	-	-	-
101-45-202-43800	45,194	36,608	41,417	35,000	35,000
101-45-202-44000	51,826	49,363	52,345	35,000	40,000
101-45-202-44190	6,900	6,900	-		
101-45-202-44230	390	359	-	-	-
101-45-202-44300	1,444	1,382	1,003	3,500	2,500
101-45-202-45300	-	-	-	-	-
101-45-202-45800	46,512	3,098	-	18,238	55,450
	\$ 370,118	\$ 328,423	\$ 327,422	\$ 325,186	\$ 415,184
Campground Rec Area					
101-45-203-41010	-	3,784	765	5,000	5,000
101-45-203-41030	74,968	81,545	76,021	85,000	85,000
101-45-203-41031	-	-	-	-	-
101-45-203-41210	76	4,698	3,910	1,125	1,125
101-45-203-41220	5,733	6,578	5,972	6,503	6,503
101-45-203-41300	-	208	6	-	-
101-45-203-41300	-	208	6	3,000	3,000
101-45-203-42000	14,204	8,938	5,336	12,000	12,000
101-45-203-43200	86	-	317	500	500
101-45-203-43300	22	95	210	1,000	1,000

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
101-45-203-43800	1,068	736	797	2,000	2,000
101-45-203-44000	2,766	5,208	59,220	8,000	65,000
101-45-203-44230	398	206	-	500	500
101-45-203-44300	3,228	624	1,643	3,000	3,000
101-45-203-45800	5,825	-	-	-	-
101-45-203-47200	48,191	-	-	-	-
	\$ 156,564	\$ 112,828	\$ 154,202	\$ 127,628	\$ 184,628
Boiler Inspection					
101-45-204-41010	-	-	444	-	-
101-45-204-41020	1,700	1,500	1,000	3,600	3,600
101-45-204-41210	123	113	123	270	270
101-45-204-41220	127	110	120	275	275
101-45-204-41300	-	-	241	-	-
101-45-204-44300	-	-	3,150	150	150
	\$ 1,950	\$ 1,723	\$ 5,078	\$ 4,295	\$ 4,295
Senior Center					
101-45-600-41010	55,619	59,381	61,276	64,989	25,048
101-45-600-41015	-	-	-	629	740
101-45-600-41020	-	635	293	-	-
101-45-600-41030	7,633	8,982	4,691	8,000	62,119
101-45-600-41210	4,015	4,478	4,594	4,921	1,934
101-45-600-41220	4,658	5,115	4,907	5,020	1,973
101-45-600-41290	-	-	-	1,400	1,400
101-45-600-41300	5,780	5,991	6,070	6,563	7,358
101-45-600-42000	3,488	3,920	2,034	4,200	4,200
101-45-600-42400	1,422	6,728	110	1,000	1,000
101-45-600-43080	33	-	231	300	300
101-45-600-43200	1,187	3,156	4,126	2,600	4,850
101-45-600-43300	-	-	394	-	-
101-45-600-43610	1,501	1,895	2,405	1,500	1,500
101-45-600-43800	13,904	11,246	12,788	13,000	13,000
101-45-600-44000	6,680	3,765	15,568	7,000	12,000
101-45-600-44300	2,411	2,665	2,183	2,500	2,500
101-45-600-45300	-	-	-	-	-
101-45-600-45700	-	-	-	-	-
	\$ 108,330	\$ 117,957	\$ 121,670	\$ 123,622	\$ 139,923
Library Administration					
101-45-500-41010	89,180	88,832	93,838	91,081	92,619

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
101-45-500-41020	-	-	-	-	-
101-45-500-41030	16,378	10,527	8,559	11,000	11,000
101-45-500-41210	6,786	7,153	7,288	8,081	7,771
101-45-500-41220	7,764	7,428	7,269	8,243	7,927
101-45-500-41290	-	-	-	-	-
101-45-500-41300	6,285	6,424	6,400	9,464	7,180
101-45-500-42000	340	443	377	350	350
101-45-500-42400	62	-	-	500	500
101-45-500-43080	235	-	1,498	500	500
101-45-500-43200	2,417	2,342	5,543	3,300	7,300
101-45-500-43300	965	-	547	1,000	1,000
101-45-500-43360	10,579	2,423	66	3,300	3,300
101-45-500-43610	4,346	4,119	3,956	5,600	5,600
101-45-500-44000	7,920	7,185	6,428	6,600	600
101-45-500-44300	-	871	636	900	900
	\$ 153,257	\$ 137,748	\$ 142,402	\$ 149,918	\$ 146,547
Circulation					
101-45-502-41010	51,688	57,248	61,174	120,078	114,061
101-45-502-41020	-	-	-	-	-
101-45-502-41030	43,768	46,921	56,773	52,460	72,876
101-45-502-41210	5,619	6,211	7,487	12,940	13,270
101-45-502-41220	6,954	7,757	8,799	13,199	14,301
101-45-502-41300	5,792	5,991	8,062	15,469	9,072
101-45-502-42000	3,297	3,370	2,840	3,300	3,300
101-45-502-42100	38,184	35,219	28,265	30,000	30,000
101-45-502-42150	2,929	1,691	2,402	2,500	2,500
101-45-502-42200	2,126	2,073	990	1,200	1,200
101-45-502-42250	-	-	-	10,000	10,000
101-45-502-42300	1,177	1,470	1,122	1,500	1,500
101-45-502-42400	935	544	832	1,000	1,000
101-45-502-43080	-	500	1,766	1,200	1,200
101-45-502-43300	-	-	-	2,400	2,400
101-45-502-43360	6,677	15,968	22,548	19,000	19,000
101-45-502-44300	-	-	1,786	-	-
101-45-502-45700	-	-	-	-	-
	\$ 169,147	\$ 184,963	\$ 204,844	\$ 286,247	\$ 295,681
Programs					
101-45-504-41010	51,460	55,399	59,298	63,061	67,205

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
101-45-504-41030	35,502	40,622	42,814	48,924	13,650
101-45-504-41210	6,312	7,086	7,659	4,730	6,064
101-45-504-41220	6,632	7,310	7,415	4,824	6,185
101-45-504-41300	6,224	6,636	14,495	15,003	7,066
101-45-504-42000	1,533	274	1,875	1,500	1,500
101-45-504-42400	-	-	-	1,000	1,000
101-45-504-43080	446	230	1,163	800	800
101-45-504-43300	328	1,252	1,880	2,800	2,800
101-45-504-43360	-	-	-	-	-
101-45-504-44300	915	1,126	525	900	900
101-45-504-45700	-	-	-	-	-
	\$ 109,352	\$ 119,935	\$ 137,123	\$ 143,542	\$ 107,170
Library Building					
101-45-506-41010	11,392	8,240	-	-	-
101-45-506-41015	-	-	2,592	5,665	6,662
101-45-506-41210	827	618	194	425	500
101-45-506-41220	872	630	166	433	510
101-45-506-42000	2,279	2,824	1,693	2,400	2,400
101-45-506-42400	469	86	484	550	550
101-45-506-43360	-	-	-	-	-
101-45-506-43610	-	-	-	-	-
101-45-506-43800	23,683	23,166	25,948	25,000	25,000
101-45-506-44000	19,457	15,290	22,007	15,000	21,000
101-45-506-44230	1,318	7,770	19,157	20,600	20,600
101-45-506-44300	25	-	78	-	-
101-45-506-45300	-	-	-	-	-
101-45-506-45700	-	-	6,031	-	-
	\$ 60,321	\$ 58,624	\$ 78,352	\$ 70,074	\$ 77,221
Community Development					
101-46-000-44370	11,864	20,932	30,613	45,000	45,000
	\$ 11,864	\$ 20,932	\$ 30,613	\$ 45,000	\$ 45,000
Unallocated Expenditures					
101-49-200-41510	3,222	19,524	(9,591)	10,000	10,000
101-49-200-43610	171,376	165,269	166,393	162,240	162,240
101-49-200-43720	-	-	-	-	-
101-49-200-43730	14,625	25,283	38,475	41,435	41,435
101-49-200-44000	8,814	6,570	-	-	-
101-49-200-44330	21,892	23,179	22,967	20,000	20,000

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
101-49-200-44390	20,073	21,438	22,915	25,000	25,000
101-49-200-44490	-	-	-	-	-
101-49-200-45300	2,128	2,900	14,634	70,000	30,000
101-49-200-45390	171,402	184,789	135,154	75,000	75,000
	\$ 413,532	\$ 448,950	\$ 390,946	\$ 403,675	\$ 363,675
Transfers					
101-49-300-47200	319,000	1,163,958	33,000	34,000	154,748
101-49-300-47210	17,533	24,014	21,704	133,291	109,417
101-49-300-47220	81,664	183,137	53,217	13,643	80,960
101-49-300-47230	-	156,763	146,075	181,275	181,376
101-49-300-47260	37,555	27,923	1,768	6,710	27,795
101-49-300-47270	-	-	-	-	-
101-49-300-47280	-	-	-	-	-
	\$ 455,752	\$ 1,555,795	\$ 255,765	\$ 368,918	\$ 554,296
Total Expenditures	\$ 9,378,392	\$ 10,422,250	\$ 9,631,315	\$ 10,250,944	\$ 10,849,054

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Revenues					
425-39-000-39201	250,000	250,000	265,593	250,000	250,000
Total Revenues	\$ 250,000	\$ 250,000	\$ 265,593	\$ 250,000	\$ 250,000
Expenditures					
425-41-132-45300	-	-	(33)	47,000	239,000
425-41-132-45310	29,908	16,250	-	8,700	14,000
425-42-152-43030	192	-	-	-	9,100
425-43-120-45300	5,952	607	-	200,000	-
425-43-129-45300	17,349	-	12,633	-	-
425-45-132-45310	47,025	-	-	18,574	100,000
425-45-140-45300	108,053	682,187	151,714	40,000	40,000
425-41-132-45320	-	-	-	-	-
Total Expenditures	\$ 208,479	\$ 699,044	\$ 164,314	\$ 314,274	\$ 402,100

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

	Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Revenues						
	214-34-000-34940	22,670	22,830	17,205	22,000	22,000
	214-34-000-34941	6,975	16,650	10,775	15000	15000
	214-34-000-34942	375	4,053	2,360	2000	2000
	214-34-000-34949	525	607	810	500	500
		30,545	44,140	31,150	39,500	39,500
	214-36-000-36210	-	-	49		
		-	-	49	-	-
	214-39-000-39201	37,555	190,851	21,453	6,710	27,795
		87,544	190,851	21,453	6,710	27,795
		1,220,108				
Total Revenues		\$ 139,871	\$ 234,991	\$ 52,652	\$ 46,210	\$ 67,295
		6,079				
Expenditures						
	214-49-010-41010	23,401	19,550	21,619	18,853	17,234
	214-49-010-41020	89	416	335	100	100
	214-49-010-41210	1,627	1,412	1,569	1,414	1,293
	214-49-010-41220	1,693	1,436	1,589	1,442	1,318
	214-49-010-41300	807	25	0	50	-
		\$ 27,618	\$ 22,840	\$ 25,113	\$ 21,860	\$ 19,945
	214-49-010-42000	5,401	2,062	1,193	2,000	2,000
	214-49-010-42400	366	588	-	1,000	1,000
		\$ 5,767	\$ 2,650	\$ 1,193	\$ 3,000	\$ 3,000

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
214-49-010-43170	-	4,800	-	5,000	1,000
214-49-010-43610	855	682	782	850	850
214-49-010-43800	7,456	7,991	5,440	8,000	8,000
214-49-010-44000	525	2,646	4,586	6,000	8,000
214-49-010-44300	1,168	3,190	143	1,500	1,500
	\$ 10,005	\$ 19,309	\$ 10,951	\$ 21,350	\$ 19,350
214-49-010-45300	-	-	19,685		
214-49-010-45800	21,590	16,691	-	-	25,000
214-49-300-47200		175,468	-		
	\$ 21,590	\$ 192,159	\$ 19,685	\$ -	\$ 25,000
Total Expenditures	\$ 64,979	\$ 236,958	\$ 56,942	\$ 46,210	\$ 67,295

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Revenues					
682-36-000-36210	3,165	2,174	2,844	1,000	1,000
682-36-000-36220	61,098	61,383	64,842	64,500	64,500
682-36-000-36299	1,519	-	-	-	-
Total Revenues	\$ 65,782	\$ 63,557	\$ 67,685	\$ 65,500	\$ 65,500
Expenditures					
682-46-501-41015			-	629	740
682-46-501-41210			-	47	56
682-46-501-41220			-	48	57
682-46-501-41300			-	300	293
682-46-501-43610	1,128	1,070	-	1,029	1,100
682-46-503-42000	22	-	206	300	300
682-46-503-43200	630	942	807	900	900
682-46-503-43800	8,668	8,245	11,219	11,000	11,000
682-46-503-44000	10,097	12,193	3,123	10,000	8,000
682-46-503-44200	39,001	39,001	39,001	39,001	39,001
682-46-503-44230	78	-	-	100	300
682-46-503-44300	-	-	-	1,000	1,000
682-46-503-44350	8,736	7,356	7,988	9,000	8,000
	\$ 68,360	\$ 68,808	\$ 62,344	\$ 73,355	\$ 70,746
Total Expenditures	\$ 68,360	\$ 68,808	\$ 62,344	\$ 73,355	\$ 70,746

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

	Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Revenues						
	204-36-000-36200		-	-	-	-
	204-36-000-36210	2,280	1,276	1,423	1,500	1,500
Total Revenues		\$ 2,280	\$ 1,276	\$ 1,423	\$ 1,500	\$ 1,500
Expenditures						
	204-46-500-43190	-	-	-	-	-
	204-46-500-44300	341	-	-	10,000	
	204-46-500-45300	-	-	-	100,000	
	204-49-300-47200			-		
Total Expenditures		\$ 341	\$ -	\$ -	\$ 110,000	\$ -

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

	Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Revenues						
	217-34-000-34207	46,113	46,934	47,016	45,000	45,000
	217-36-000-36230	-	-	-	-	-
	217-36-000-36210	1,268	1,102	1,091	-	-
Total Revenues		\$ 47,381	\$ 48,036	\$ 48,108	\$ 45,000	\$ 45,000
Expenditures						
	217-43-270-45300		61,986	85,075	45,000	
		\$ -	\$ 61,986	\$ 85,075	\$ 45,000	\$ -
	217-49-300-47200	-	-	-	-	-
		-	-	-	-	-
Total Expenditures		\$ -	\$ 61,986	\$ 85,075	\$ 45,000	\$ -

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Revenues					
215-34-000-34207	46,123	46,928	47,045	45,000	45,000
215-36-000-36210	4,424	2,569	2,813	1,500	1,500
215-37-000-37487	-	-	-	-	-
Total Revenues	\$ 50,547	\$ 49,497	\$ 49,858	\$ 46,500	\$ 46,500
Expenditures					
215-43-270-41010	4,358	2,717	6,919	5,000	5,000
215-43-270-41020	4,537	5,329	7,830	6,000	6,000
215-43-270-41210	645	603	1,106	798	825
215-43-270-41220	614	542	1,030	842	842
	\$ 10,155	\$ 9,191	\$ 16,885	\$ 12,639	\$ 12,667
215-43-270-42000	25,000	25,037	35,056	28,000	28,000
	\$ 25,000	\$ 25,037	\$ 35,056	\$ 28,000	\$ 28,000
215-43-270-42120	2,526	1,121	997	2,000	2,000
215-43-270-43080		125	80	1,700	1,200
215-43-270-43190	1,138	-	-	-	-
215-43-270-43300		-	265	270	500
215-43-270-44000	1,181	8,364	4,985	1,500	1,500
215-43-270-44300		-	2,979	1,500	500
	\$ 4,845	\$ 9,610	\$ 9,306	\$ 6,970	\$ 5,700
215-43-270-45700		3,500	9,358	-	40,000
	\$ -	\$ 3,500	\$ 9,358	\$ -	\$ 40,000
Total Expenditures	\$ 40,000	\$ 47,339	\$ 70,605	\$ 47,609	\$ 86,367

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Revenues					
280-36-000-36210	6,571	2,643	2,273	2,500	-
280-36-000-36220	66,405	75,230	22,913	72,000	35,000
280-36-000-36299	55,796	44,466	39,040	30,000	30,000
			-	300,000	88,000
280-39-000-39204	-	-	-	-	-
Total Revenues	\$ 128,772	\$ 122,339	\$ 64,226	\$ 404,500	\$ 153,000
Expenditures					
280-47-501-42000	-	95	-	-	-
280-47-501-43040	-	252	6,924	12,000	15,000
280-47-501-43190	7,039	857	2,161	1,200	1,200
280-47-501-43200	-	-	-	-	-
280-47-501-44300	42,330	20,805	38,245	20,000	20,000
280-47-501-44390	478	1,583	2,359	10,000	12,000
280-47-501-44420	439	461	508	2,000	2,000
280-47-501-45300	70,000	65,000	70,000	80,000	55,000
280-47-501-45310			81,656	100,000	100,000
280-47-501-45320			88,608	100,000	100,000
280-47-501-45330			55,017	100,000	100,000
	\$ 120,286	\$ 89,053	\$ 345,477	\$ 425,200	\$ 405,200
280-49-300-47200	131,864	20,932	30,613	150,217	80,600
	\$ 131,864	\$ 20,932	\$ 30,613	\$ 150,217	\$ 80,600
Total Expenditures	\$ 252,150	\$ 109,984	\$ 376,090	\$ 575,417	\$ 485,800

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

	Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Revenues						
	849-34-000-34940	10,580	15,220	12,130	10,000	12,000
	849-36-000-36210	3,106	1,893	2,258	1,000	1,000
Total Revenues		\$ 13,686	\$ 17,113	\$ 14,388	\$ 11,000	\$ 13,000
Expenditures						
	849-49-300-44000	-	-	-	-	-
	849-49-300-47200	-	-	19,685	-	-
Total Expenditures		\$ -	\$ -	\$ 19,685	\$ -	\$ -

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

	Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Revenues						
	209-33-000-33419	147,813	156,214	163,640	362,452	362,452
	209-33-000-33499	-	-	-	-	-
	209-36-000-36210	9,557	8,023	6,451	2,200	2,200
	209-39-000-39201	200,000	130,000	30,485		
Total Revenues		357,370	294,237	170,090	364,652	364,652
Revenues						
	419-39-000-39310	197,585	197,578	198,444		
Total Revenues		\$ 197,585	\$ 197,578	\$ 198,444	\$ -	\$ -
Expenditures						
	209-49-300-43030	9,218	8,995	1,289	30,000	
	209-49-300-44000	-	-	-	-	-
		\$ 9,218	\$ 8,995	\$ 1,289	\$ 30,000	\$ -
	209-49-300-45200	-	-	-	130,000	198,369
	209-49-300-47200	-	494,360	304,230	-	-
Total Expenditures		\$ -	\$ 494,360	\$ 304,230	\$ 130,000	\$ 198,369
	419-43-112-46110	118,062	115,109	112,047	108,840	105,523
	419-47-000-46010	81,000	84,000	88,000	91,000	94,000
		199,062	199,109	200,047	199,840	199,523
Total Expenditures		\$ 208,279	\$ 702,464	\$ 505,567	\$ 359,840	\$ 397,892

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Revenues					
210-33-000-33160	141,694	156,755	156,756	80,000	85,000
210-33-000-33499	235,074	227,563	273,605	301,200	730,500
210-33-000-34199	25,367	13,798	-	-	-
	\$ 376,768	\$ 384,318	\$ 430,361	\$ 381,200	\$ 815,500
210-34-000-34910	-	-	-	-	-
210-34-001-34910	-	-	-	-	-
	-	-	-	-	-
210-36-000-36210	-	-	-	-	-
210-36-000-36299	5,579	4,290	3,104	4,500	24,100
	\$ 5,579	\$ 4,290	\$ 3,104	\$ 4,500	\$ 24,100
210-39-000-39201	81,664	53,137	53,217	13,643	80,960
	\$ 81,664	\$ 53,137	\$ 53,217	\$ 13,643	\$ 80,960
Total Revenues	\$ 476,694	\$ 448,644	\$ 486,682	\$ 399,343	\$ 920,560
Expenditures					
210-49-804-41010	15,051	16,142	17,884	18,083	18,373
210-49-804-41210	1,092	1,211	1,341	1,356	1,378
210-49-804-41220	1,136	1,221	1,354	1,383	1,406
210-49-804-41300	22	21	22	21	23
210-49-804-43100	-	-	-	-	-
210-49-804-43360	297,646	300,196	304,925	317,000	382,100
210-49-804-43370	33,013	33,370	48,831	60,000	50,780
	\$ 347,960	\$ 352,160	\$ 374,357	\$ 397,843	\$ 454,060
210-49-804-43300	2,508	1,320	(746)	1,000	1,000
210-49-804-43080	-	-	-	-	500
210-49-804-44300	-	344	90	500	5,000
	\$ 2,508	\$ 1,664	\$ (657)	\$ 1,500	\$ 6,500
210-49-804-45300	-	0	-	0	0
210-49-804-45800	129,193	-	142,443	-	460,000
	\$ 129,193	\$ -	\$ 142,443	\$ -	\$ 460,000
Total Expenditures	\$ 479,661	\$ 353,824	\$ 516,144	\$ 399,343	\$ 920,560

**City of East Grand Forks, Minnesota
EDA Administration**

	Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Revenues						
	620-36-000-36210	0	334	0	0	0
	620-36-000-36241	0	0	0	0	0
	620-36-000-36299	67,588	20	0	0	0
	620-39-000-39201	0	156,763	146,075	181,275	181,376
Total Revenues		67,588	157,117	146,075	181,275	181,376
Expenditures						
	620-49-870-41010	34,438	84,379	88,811	102,909	105,510
	620-49-870-41210	2,164	5,389	6,409	8,350	8,586
	620-49-870-41220	2,476	5,398	6,476	8,517	8,758
	620-49-870-41300	5,227	8,862	7,728	13,573	10,599
		44,305	104,028	109,423	133,351	133,452
	620-49-870-42000		925	2,298	2,400	3,000
	620-49-870-42400			0	0	0
		0	925	2,298	2,400	3,000
	620-49-870-43080		925	1,097	3,000	2,400
	620-49-870-43100	18,137	14,749	18,636	15,000	14,000
	620-49-870-43190	1,988	19,862	2,153	14,000	6,000
	620-49-870-43200	536	3,131	989	1,200	1,200
	620-49-870-43300	981	2,203	4,721	4,200	6,000
	620-49-870-44000		1,077	1,442	1,524	1,524
	620-49-870-44300	398	4,606	3,231	2,400	2,400
	620-49-870-44330	925	1,503	2,799	2,400	2,400
	620-49-870-44390	3,100	714	1,991	1,800	9,000
		26,065	48,771	37,058	45,524	44,924
Total Expenditures		70,370	153,724	148,779	181,275	181,376

City of East Grand Forks, Minnesota
Sunshine Terrace

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Revenues					
630-34-000-34100	185,093	220,962	216,554	244,439	225,000
630-34-000-34101	207,165	182,930	187,561	208,225	208,000
630-34-000-34200	2,849	2,685	2,810	1,800	2,000
630-34-000-34201	-	-	-	-	-
630-34-000-34900	10,497	9,895	10,671	9,900	10,000
	\$ 405,604	\$ 416,472	\$ 417,596	\$ 464,364	\$ 445,000
630-36-000-36210	11,682	5,613	8,247	-	-
630-36-000-36901	13,864	11,355	9,387	8,000	8,000
	\$ 25,546	\$ 16,968	\$ 17,634	\$ 8,000	\$ 8,000
Total Revenues	\$ 431,150	\$ 433,440	\$ 435,230	\$ 472,364	\$ 453,000

Expenditures
SS Terrace Admin

630-46-410-41010	33,517	14,827	23,995	18,083	18,373
630-46-410-41020	-	-	-		
630-46-410-41210	2,003	1,052	1,737	1,356	1,378
630-46-410-41220	2,081	1,065	1,760	1,383	1,406
630-46-410-41290	346	-	3		
630-46-410-41300	27,864	1,040	1,172	21	23
630-46-410-41510	-	1,364	1,419		
630-46-410-43080	-	-	50		
630-46-410-43200	3,661	2,526	2,979	3,000	3,500
630-46-410-43300	344	-	-		
630-46-410-43610	11,332	9,406	10,370	11,000	11,000
630-46-410-44330	284	-	-	200	300

630-46-410-44380	-	124	-			
	\$ 81,433	\$ 31,403	\$ 43,484	\$ 35,043	\$ 35,980	

Building Mtce

630-46-440-41010	30,478	56,698	27,502	38,179	38,563	
630-46-440-41015	-	-	13,911	16,996	19,985	
630-46-440-41020	-	-	-	-	-	
630-46-440-41210	2,098	4,240	3,058	4,185	4,447	
630-46-440-41220	1,885	3,573	2,890	4,269	4,536	
630-46-440-41300	646	19,086	6,682	14,664	15,265	
630-46-440-42000	1,547	5,585	8,426	5,500	5,500	
630-46-440-42120	-	-	499	200	500	
630-46-440-42400	420	215	320	10,000	10,000	
630-46-440-43190	1,070	10,238	23,401	12,000	13,500	
630-46-440-43300	-	75	260	-	500	
630-46-440-43800	30,769	81,845	80,144	85,000	85,000	
630-46-440-43890	12,106	11,213	12,688	11,000	13,000	
630-46-440-44000	39,090	40,007	54,707	39,000	40,000	
630-46-440-44200	139,712	140,405	140,405	139,712	139,712	
630-46-440-44300	170	2,543	2,170	2,000	2,000	
630-46-440-44380	22,553	18,152	26,982	28,000	25,000	
630-46-440-44420	53,568	49,590	54,458	55,000	53,000	
630-46-440-44490	-	-	-	-	-	
630-46-440-45700	-	-	107	-	-	
	\$ 336,114	\$ 443,465	\$ 458,607	\$ 465,706	\$ 470,507	

Capital Expenditures

630-46-470-45300	-	-	-			
630-46-470-46110	775	-	-			
630-46-470-47200	-	-	-			
	\$ 775	\$ -	\$ -	\$ -	\$ -	

Total Expenditures	\$ 418,322	\$ 474,868	\$ 502,091	\$ 500,749	\$ 506,487	
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Electric

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Power Purchases	\$ 8,782,578	\$ 8,665,114	\$ 8,790,271	\$ 8,759,677	\$ 8,429,505
Transmissions/Distribution	812,895	709,919	754,536	943,112	945,111
Energy/Load Management	355,126	317,670	340,401	407,860	377,872
Information System Service	146,828	184,001	185,229	396,592	422,051
General	1,558,662	1,628,309	1,665,267	1,726,857	2,011,289
Administration	558,574	577,761	681,001	675,601	663,787
Expenses for the City	1,722,442	1,678,572	1,614,931	1,848,816	1,908,437
Total	\$ 13,937,105	\$ 13,761,346	\$ 14,031,636	\$ 14,758,514	\$ 14,758,052

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Personnel	1,623,621	1,615,654	1,722,280	2,074,387	2,134,989
Supplies	8,964,374	8,833,343	8,927,256	9,113,704	8,723,355
Other Operating	1,716,136	1,885,219	1,963,413	2,096,145	2,323,427
Capital Outlay	1,632,974	1,427,130	1,418,688	1,474,279	1,576,280
Total	\$ 13,937,105	\$ 13,761,346	\$ 14,031,636	\$ 14,758,514	\$ 14,758,052

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Electric Charge	\$ 13,247,911	\$ 13,263,015	\$ 13,355,642	\$ 13,762,137	\$ 13,846,050
Meter Charge	564,090	565,262	567,016	570,330	576,387
Interest Earnings	392,825	225,935	195,192	100,000	160,000
Other	236,564	199,800	444,234	33,254	29,940
Total	\$ 14,441,389	\$ 14,254,011	\$ 14,562,083	\$ 14,465,721	\$ 14,612,376

PERSONNEL (FTE'S) SUMMARY	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
	64.447	69.433			
Administration	2.50	2.50	2.50	2.50	2.50
	11.00	11.00	11.00	11.00	11.00
Seasonal	1.50	1.50	1.50	1.50	1.50
Total	15.00	15.00	15.00	15.00	15.00

Refuse Collection

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Residential Refuse Collect	\$ 9,150	\$ 21,266	\$ 20,001	\$ 23,342	\$ 27,890
Commercial Refuse Clctn	50,089	51,717	53,574	56,564	67,635
Special Refuse Collection	214	-	-	225	-
Refuse Disposal-Hauling	417,720	485,428	504,309	421,498	507,743
Recycling & Reduction	242,456	191,473	231,105	241,000	243,700
Demolition Landfill	-	-	-	-	-
General Refuse Clctn	135,065	139,686	142,926	108,293	119,302
Administrative Refuse	17,114	21,704	94,278	23,579	138,188
Interest Expense/Cert of Indeb	-	-	-	45,774	45,774
Depreciation	34,751	35,224	57,284	65,000	65,000
Total	\$ 906,561	\$ 946,498	\$ 1,103,477	\$ 985,275	\$ 1,215,232

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Personnel	\$ 167,939	\$ 187,525	\$ 274,466	\$ 177,501	\$ 321,958
Supplies	29,389	21,426	11,810	26,000	20,000
Other operating	674,482	699,625	759,917	671,000	762,500
Capital outlay	-	-	-	-	-
Debt Service	-	-	-	45,774	45,774
Depreciation	34,751	35,224	57,284	65,000	65,000
Total	\$ 906,561	\$ 943,800	\$ 1,103,477	\$ 985,275	\$ 1,215,232

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Score	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000
Refuse collection fees	826,587	849,400	356,621	353,226	353,226
Residential Refuse Fees	-	-	-	645,383	-
Yardwaste Site Card Fees	38,123	38,029	38,566	-	-
Other sanitation	3,292	1,039	34	3,000	2,000
Interest earnings	64	1,637	2,509	2,000	3,000
	69				
Total	\$ 883,067	\$ 890,105	\$ 397,730	\$ 1,018,609	\$ 373,226

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Administration	0.20	0.20	0.20	0.30	0.30
Truck Drivers	2.00	2.00	2.00	2.00	2.00
Total	2.20	2.20	2.20	2.20	2.20

Sewer Operations

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Sanitary Sewer Maintenance	\$ 31,952	\$ 29,897	\$ 61,678	\$ 50,812	\$ 45,313
Sanitary Sewer Cleaning	39,135	55,794	41,152	61,481	78,118
Sewer Lift Station	156,895	131,589	129,685	203,172	161,241
Sewer Treatment Lagoon	15,516	20,341	12,841	34,657	32,469
Vehicle Expenses	10,358	11,055	5,414	22,500	22,500
Storage Building	24,563	16,234	14,476	17,000	17,000
General Sewer Expenses	62,953	69,964	75,054	62,672	54,739
Administrative-Sewer	76,163	78,233	115,046	103,411	109,170
Debt Services	264,339	266,393	266,373	270,666	267,874
Transfers Out	134,104	-	-	-	-
Depreciation	366,172	387,297	403,561	395,000	395,000
Total	\$ 1,182,152	\$ 1,066,798	\$ 1,125,282	\$ 1,221,372	\$ 1,183,425

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Personnel	\$ 198,559	\$ 217,185	\$ 258,564	\$ 218,006	\$ 174,769
Supplies	19,542	15,713	15,344	28,200	28,700
Other operating	188,368	180,210	181,440	309,500	317,082
Capital Outlay	145,171	-	-	-	-
Debt Services	264,339	266,393	266,373	270,666	267,874
Depreciation	366,172	387,297	403,561	395,000	395,000
Total	\$ 1,182,152	\$ 1,066,798	\$ 1,125,282	\$ 1,221,372	\$ 1,183,425

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Sewage Fees	\$ 1,659,431	\$ 1,629,153	\$ 1,647,609	\$ 1,683,487	\$ 1,683,487
Interest Earnings	70,042	40,595	33,994	25,000	25,000
Miscellaneous	-	-	-	-	-
Transfers	-	-	-	-	-
	64	-	-	-	-
Total	\$ 69	\$ 1,669,748	\$ 1,681,603	\$ 1,708,487	\$ 1,708,487

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Administration	0.66	0.66	0.66	1.00	1.00
Wastewater Operators	2.00	2.00	2.00	2.00	2.00
Total	2.66	2.66	2.66	3.00	3.00

Storm Water Operations

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Area Maintenance	\$ 27,973	\$ 24,152	\$ 39,128	\$ 78,945	\$ 56,364
Flood Walls and Closures	2,223	612	-	7,601	7,000
Storm Sewers	102,547	75,638	80,296	73,305	69,653
Pumping and Lift Stations	90,592	77,590	72,855	107,302	96,500
Operation and Maintenance	44,367	73,573	65,598	61,652	105,423
Vehicle Expenses	74	-	72	2,600	2,600
Flood Fight	170	-	16	-	-
Depreciation	353,177	355,156	355,778	340,000	355,000
Total	\$ 267,945	\$ 606,721	\$ 613,742	\$ 671,405	\$ 692,541

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Personnel	\$ 77,872	\$ 72,973	\$ 62,035	\$ 93,705	\$ 103,792
Supplies	4,035	6,072	15,113	25,600	31,100
Other operating	186,039	171,074	176,504	204,100	178,500
Capital Outlay	-	-	-	8,000	24,149
Depreciation	353,177	355,156	355,778	340,000	355,000
Total	\$ 267,945	\$ 605,275	\$ 609,430	\$ 671,405	\$ 692,541

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Fees	235,222	278,511	479,086	475,000	475,000
Interest - Misc	-	1,452	1,838	-	-
Transfer	-	-	-	-	-
Total	\$ 235,222	\$ 279,963	\$ 480,924	\$ 475,000	\$ 475,000

PERSONNEL (FTE'S) SUMMAR	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
	64.447	69.433			
	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00

Water

Expenditure	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Raw Water Pumping	\$ 5,436	\$ 11,647	\$ 8,432	\$ 14,245	\$ 8,293
Treatment	1,179,175	1,070,608	1,078,340	1,334,833	1,243,475
Distribution	587,652	575,380	644,454	719,695	749,087
Administration	518,226	519,168	666,444	657,446	684,910
Total	\$ 2,290,488	\$ 2,176,804	\$ 2,397,670	\$ 2,726,219	\$ 2,685,765

Expenditure Type	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Personnel	\$ 664,136	\$ 681,522	\$ 735,137	\$ 835,415	\$ 861,736
Supplies	253,130	270,036	273,434	415,220	367,195
Other Operating	1,091,927	935,451	1,021,490	1,125,899	1,115,430
Capital Outlay	281,294	276,887	320,541	349,685	341,403
Total	\$ 2,290,488	\$ 2,163,896	\$ 2,350,603	\$ 2,726,219	\$ 2,685,765

Funding Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Water Sales	\$ 2,311,993	\$ 2,266,360	\$ 2,112,274	\$ 2,221,289	\$ 2,212,926
Meter Charge	373,575	378,839	377,426	389,336	407,393
Interest Earnings	-	-	-	-	-
Other	5,579	1,606	389	-	-
Total	\$ 2,691,148	\$ 2,646,805	\$ 2,490,088	\$ 2,610,625	\$ 2,620,319

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2014 64.447	2014 Actual	2014 Actual	2014 Budget	2014 Budget
	69.433				
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
	12.00	12.00	12.00	12.00	12.00

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
601-37-000-37410	3,445,989	3,328,364	3,416,512	3,668,677	3,639,656
601-37-000-37412	327,881	283,890	267,022	326,052	300,999
601-37-000-37415	48,710	35,735	31,488	49,178	39,492
601-37-000-37416	2,066	2,128	2,129	2,691	1,945
601-37-000-37420	2,343,221	2,327,261	2,558,624	2,493,420	2,535,355
601-37-000-37421	570,763	573,457	558,905	603,225	603,117
601-37-000-37422	244,561	361,694	335,049	-	-
601-37-000-37425	39,376	24,158	21,225	36,724	33,816
601-37-000-37426	2,119	2,849	2,237	1,942	2,393
601-37-000-37427	4,789,885	4,966,617	4,822,103	5,271,614	5,369,599
601-37-000-37428	(6,955)	(613)	(1,302)	-	-
601-37-000-37430	-	-	-	-	-
601-37-000-37435	83,070	76,680	76,680	76,680	76,680
601-37-000-37436	570,000	570,000	570,000	570,000	570,000
601-37-000-37440	53,039	57,061	58,215	57,600	55,440
601-37-000-37441	5,870	5,861	5,857	6,141	8,277
601-37-000-37442	1,449	1,449	1,449	1,656	1,656
601-37-000-37443	296,255	299,242	301,060	302,616	306,993
601-37-000-37444	54,294	55,095	55,768	55,758	55,902
601-37-000-37445	49,140	45,360	45,360	45,360	45,360
601-37-000-37446	97,800	97,800	97,800	97,800	97,800
601-37-000-37447	48,722	49,891	49,130	50,406	49,662
601-37-000-37448	10,146	10,150	10,179	10,179	10,179
601-37-000-37449	414	414	414	414	558
601-37-000-37450	5,320	6,010	5,040	1,500	5,000
601-37-000-37452	705	760	520	900	900
601-37-000-37453	4,511	3,376	3,266	3,500	3,500
601-37-000-37454	-	-	258,293	-	-
601-37-000-37471	8,170	8,139	8,309	8,982	8,982
601-37-000-37472	763,255	693,050	675,910	641,520	660,092
601-37-000-37473	23,969	17,745	19,060	20,414	12,906
601-37-000-37474	3,876	2,795	2,640	2,640	2,640
601-37-000-37480	392,825	225,935	195,192	100,000	160,000
601-37-000-37482	5,714	5,452	5,381	4,788	2,748
601-37-000-37484	-	-	-	-	-
601-37-000-37485	(6,247)	(6,262)	(6,318)	(6,240)	(6,240)
601-37-000-37486	(34,547)	(35,193)	(35,002)	(34,416)	(34,488)
601-37-000-37487	-	-	12,000	-	-
601-37-000-37488	7,704	14,263	5,807	1,000	1,000
601-37-000-37489	104,116	102,359	92,577	30,000	30,000
601-37-000-37490	126,967	67,896	59,246	1,000	458
601-37-000-37491	(42,766)	(26,856)	(25,741)	(48,000)	(40,000)

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
601-37-000-37499	-	-	-	10,000	-
	\$ 14,441,389	\$ 14,254,011	\$ 14,562,083	\$ 14,465,721	\$ 14,612,376

Expenses

Power Purchases

601-49-560-42800	2,330,159	2,327,443	2,282,229	2,330,159	1,697,646
601-49-560-42810	56,117	48,735	49,709	60,203	61,717
601-49-560-42820	6,396,302	6,288,937	6,458,333	6,369,315	6,670,142
	\$ 8,782,578	\$ 8,665,114	\$ 8,790,271	\$ 8,759,677	\$ 8,429,505

Transmission Power Line

601-49-567-41010	-	-	-	6,420	6,754
601-49-567-41020	-	-	-	-	-
601-49-567-41210	-	-	-	468	507
601-49-567-41220	-	-	-	491	517
601-49-567-42270	-	-	-	750	750
601-49-567-44200	-	-	-	7,027	-
	\$ -	\$ -	\$ -	\$ 15,157	\$ 8,528

Distribution Lines

601-49-570-41010	177,439	198,627	194,813	207,540	218,331
601-49-570-41020	8,963	4,322	5,594	14,860	14,860
601-49-570-41210	13,603	15,207	15,027	12,663	17,489
601-49-570-41220	13,345	14,550	14,381	12,259	17,839
601-49-570-42270	14,784	13,156	20,155	50,000	26,000
601-49-570-43030	-	-	-	1,000	1,000
601-49-570-44040	361	992	1,427	10,000	10,000
	\$ 228,495	\$ 246,854	\$ 251,398	\$ 308,321	\$ 305,519

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

	Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Transformers						
	601-49-571-41010	5,840	3,867	4,207	7,116	7,486
	601-49-571-41020	-	310	-	189	189
	601-49-571-41210	425	313	316	312	576
	601-49-571-41220	396	296	285	377	587
	601-49-571-42270	34,588	16,503	4,646	15,000	15,000
	601-49-571-43030	-	-	-	1,000	1,000
	601-49-571-44040	2,663	5,080	431	10,000	10,000
		\$ 43,911	\$ 26,370	\$ 9,885	\$ 33,994	\$ 34,838
Meters						
	601-49-572-41010	14,069	9,850	5,425	26,163	27,524
	601-49-572-41020	-	-	-	573	573
	601-49-572-41210	1,001	737	407	1,486	2,107
	601-49-572-41220	991	687	344	1,629	2,149
	601-49-572-42270	8,084	2,979	2,985	7,500	10,000
	601-49-572-44040	3,307	3,332	4,060	3,000	3,500
		\$ 27,452	\$ 17,586	\$ 13,221	\$ 40,351	\$ 45,853
Substations						
	601-49-574-41010	13,153	14,637	13,105	10,219	10,751
	601-49-574-41020	280	-	-	552	552
	601-49-574-41210	974	1,098	983	452	848
	601-49-574-41220	957	1,037	942	503	865
	601-49-574-42270	20,596	154	1,121	25,000	25,000
	601-49-574-43030	-	-	-	1,000	1,000
	601-49-574-43810	14,853	13,267	13,166	9,000	14,500
	601-49-574-44040	51,015	3,842	23,892	23,500	25,000
		\$ 101,829	\$ 34,034	\$ 53,209	\$ 70,227	\$ 78,515
Street Lights						
	601-49-575-41010	67,448	53,787	36,581	45,692	48,068
	601-49-575-41020	-	-	457	765	765
	601-49-575-41210	4,894	4,034	2,772	3,007	3,662
	601-49-575-41220	4,726	3,817	2,629	3,012	3,736
	601-49-575-42270	24,222	24,290	23,077	22,000	22,000
	601-49-575-43810	-	-	-	-	-
	601-49-575-44040	4,888	1,935	-	17,000	10,000
		\$ 106,178	\$ 87,862	\$ 65,515	\$ 91,476	\$ 88,231

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
D.Service Center					
601-49-576-41010	43,538	41,731	53,154	56,232	59,156
601-49-576-41020	-	-	-	632	632
601-49-576-41210	2,836	2,642	3,347	3,393	4,484
601-49-576-41220	3,130	3,049	3,828	3,721	4,574
601-49-576-42270	3,775	5,169	3,449	6,000	6,000
601-49-576-42400	-	-	29,298	500	1,000
601-49-576-43810	58,722	53,905	59,084	54,000	60,000
601-49-576-43830	6,066	5,152	2,832	6,500	6,500
601-49-576-44040	20,643	22,147	47,044	45,000	40,000
601-49-576-44200	81,301	81,301	81,301	84,434	81,301
601-49-576-49990	(13,871)	(13,380)	(28,334)	(17,598)	(18,235)
	\$ 206,140	\$ 201,717	\$ 255,004	\$ 242,813	\$ 245,411
Location Services					
601-49-577-41010	45,565	51,053	59,537	69,778	71,531
601-49-577-41020	279	614	440	2,184	2,184
601-49-577-41210	3,325	3,875	4,498	5,233	5,529
601-49-577-41220	3,362	3,788	4,400	5,338	5,639
	\$ 52,531	\$ 59,331	\$ 68,875	\$ 82,533	\$ 84,883
Vehicles					
601-49-578-41010	5,897	5,282	4,015	10,594	11,145
601-49-578-41020	-	-	-	-	-
601-49-578-41210	425	393	300	499	836
601-49-578-41220	408	376	281	647	853
601-49-578-42120	13,307	12,638	11,306	16,500	14,500
601-49-578-42270	641	1,081	275	3,000	3,000
601-49-578-44040	25,303	16,320	20,858	25,000	22,000
601-49-578-44300	379	76	394	2,000	1,000
	\$ 46,360	\$ 36,165	\$ 37,429	\$ 58,240	\$ 53,333

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Energy/Load Mgt (inc. SCADA)					
601-49-580-41010	62,229	69,889	70,029	63,801	65,395
601-49-580-41020	376	108	171	3,275	3,275
601-49-580-41210	4,521	5,062	5,097	4,785	5,150
601-49-580-41220	3,927	4,756	4,819	4,881	5,253
601-49-580-41300	14,473	6,961	7,269	9,118	7,798
601-49-580-42270	383	3	1,768	38,000	8,000
601-49-580-43400	22,133	19,876	19,124	25,000	23,000
601-49-580-43810	-	-	-	-	-
601-49-580-44040	9,249	8,600	8,930	9,000	10,000
601-49-580-44300	237,835	202,415	223,193	250,000	250,000
	\$ 355,126	\$ 317,670	\$ 340,401	\$ 407,860	\$ 377,872

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Information System Services					
601-49-585-41010	106,138	108,086	136,413	206,699	226,619
601-49-585-41020	2,924	2,963	1,470	2,184	2,184
601-49-585-41210	7,412	7,885	9,916	16,781	17,160
601-49-585-41220	6,639	6,957	9,120	17,117	17,503
601-49-585-41300	-	-	3,113	45,026	42,084
601-49-585-42270	1,438	3,028	4,137	3,500	3,500
601-49-585-42400	20,535	52,926	18,796	82,100	89,000
601-49-585-43190	-	-	-	2,000	2,000
601-49-585-43310	-	-	-	5,000	5,000
601-49-585-44040	2	-	189	5,800	6,000
601-49-585-44200	-	-	-	-	-
601-49-585-44300	1,740	2,155	2,075	10,385	11,000
	\$ 146,828	\$ 184,001	\$ 185,229	\$ 396,592	\$ 422,051
Supervision					
601-49-588-41010	95,607	137,893	93,652	94,341	99,216
601-49-588-41020	-	-	-	-	-
601-49-588-41210	6,588	6,396	6,897	7,076	7,441
601-49-588-41220	6,936	7,008	6,956	7,218	7,590
601-49-588-41300	7,322	3,528	1,438	8,291	19,759
601-49-588-42180	-	-	-	1,000	1,000
601-49-588-43310	3,433	3,111	4,504	5,000	5,000
	\$ 119,885	\$ 157,936	\$ 113,447	\$ 122,924	\$ 140,006

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
General Expense					
601-49-590-41010	93,004	56,073	108,721	182,473	194,898
601-49-590-41020	1,795	2,228	3,072	4,286	4,286
601-49-590-41070	104,545	103,730	120,082	126,449	129,728
601-49-590-41210	13,467	13,885	15,453	19,007	14,939
601-49-590-41220	13,544	13,575	15,027	20,303	15,238
601-49-590-41300	96,532	103,297	125,869	119,556	92,302
601-49-590-41510	21,661	26,763	28,788	32,503	38,686
601-49-590-42110	1,268	1,421	1,808	2,000	2,000
601-49-590-42180	1,736	7,008	7,557	12,000	10,000
601-49-590-42270	11,187	9,841	12,459	10,000	11,000
601-49-590-42400	10,814	2,612	5,773	15,000	15,000
601-49-590-43030	98,741	114,202	112,816	130,000	130,000
601-49-590-43190	-	-	-	5,000	5,000
601-49-590-43310	9,016	10,779	12,503	15,000	15,000
601-49-590-43330	-	-	-	500	500
601-49-590-43400	539	540	201	1,000	1,000
601-49-590-44040	1,835	1,532	3,633	2,000	2,000
601-49-590-44200	885,178	908,252	925,931	772,800	1,062,818
601-49-590-44300	8,472	12,185	7,353	19,000	19,000
601-49-590-44330	14,140	20,129	3,837	26,200	26,200
601-49-590-44410	26,996	36,633	10,820	45,000	45,000
601-49-590-44490	-	-	-	-	-
	\$ 1,414,470	\$ 1,444,685	\$ 1,521,705	\$ 1,560,076	\$ 1,834,592

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Meter Readers					
601-49-610-41010	15,956	16,368	18,447	4,387	21,501
601-49-610-41020	539	1,318	651	276	276
601-49-610-41210	1,196	1,326	1,432	98	1,633
601-49-610-41220	1,202	1,274	1,390	299	1,666
601-49-610-41300	-	-	-	-	-
601-49-610-41510	-	-	-	159	895
601-49-610-42120	-	-	-	500	-
601-49-610-42180	-	-	-	-	-
601-49-610-42270	-	-	-	500	-
601-49-610-43310	-	-	-	-	-
601-49-610-44040	-	-	-	30,000	-
601-49-610-44200	-	-	-	-	-
601-49-610-44300	-	-	-	500	-
601-49-610-49990	(6,298)	(6,762)	(7,307)	(12,240)	(8,657)
	\$ 12,596	\$ 13,524	\$ 14,613	\$ 24,479	\$ 17,314
W&L Commission					
601-49-615-41010	10,800	11,300	14,400	18,000	18,000
601-49-615-41220	826	864	1,102	1,377	1,377
	\$ 11,626	\$ 12,164	\$ 15,502	\$ 19,377	\$ 19,377

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Administrative					
601-49-620-41010	328,576	302,881	331,038	369,962	360,739
601-49-620-41020	1,397	1,517	1,976	3,286	3,300
601-49-620-41210	22,965	22,353	24,485	27,747	27,303
601-49-620-41220	22,540	22,145	23,791	28,302	27,849
601-49-620-41300	50,526	43,548	40,761	76,222	55,872
601-49-620-41410	-	-	-	-	-
601-49-620-41510	2,615	4,347	3,954	4,594	6,708
601-49-620-42000	13,168	7,916	15,024	27,875	25,000
601-49-620-42180	-	-	100	25	100
601-49-620-42400	50	1,142	1,078	8,750	5,000
601-49-620-43010	14,155	17,025	17,525	28,000	25,000
601-49-620-43040	16,925	15,228	21,736	20,000	20,000
601-49-620-43090	65,576	67,954	62,952	43,632	58,000
601-49-620-43190	15,125	19,373	46,335	50,000	36,000
601-49-620-43200	20,810	20,452	21,074	24,300	24,000
601-49-620-43220	29,744	33,556	23,283	25,000	25,000
601-49-620-43310	8,260	7,145	17,860	30,000	30,000
601-49-620-43500	2,355	3,065	2,608	8,200	4,000
601-49-620-43610	53,172	48,636	13,808	21,534	45,000
601-49-620-43620	33,021	33,645	40,081	58,564	58,564
601-49-620-44040	8,148	14,557	17,146	14,700	12,300
601-49-620-44120	18,000	18,000	18,000	18,000	18,000
601-49-620-44200	36,322	34,504	33,603	35,905	34,764
601-49-620-44300	5,743	6,428	9,436	10,225	7,000
601-49-620-44310	-	-	-	-	-
601-49-620-44320	-	-	-	-	-
601-49-620-44330	24,889	26,193	25,878	17,825	29,000
601-49-620-44340	-	-	6,032	4,800	4,800
601-49-620-44350	24,053	23,991	28,967	28,000	25,000
601-49-620-44390	1,563	9,136	6,173	10,000	10,000
601-49-620-49900	-	29,766	111,200	-	-
601-49-620-49990	(261,126)	(256,745)	(284,901)	(319,848)	(314,511)
	\$ 558,574	\$ 577,761	\$ 681,001	\$ 675,601	\$ 663,787
Debt Financing					
601-49-621-46110	85	-	-	-	-
601-49-621-46200	-	-	-	-	-
	\$ 85	\$ -	\$ -	\$ -	\$ -

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
City Energy Cons					
601-49-631-42270	-	-	-	-	-
601-49-631-44040	30,759	904	3,080	50,000	50,000
601-49-631-45200	8,665	-	-	-	-
	\$ 39,424	\$ 904	\$ 3,080	\$ 50,000	\$ 50,000
City Expense					
601-49-632-41010	45,396	49,760	48,111	63,509	66,811
601-49-632-41020	5,089	2,090	1,231	2,800	2,800
601-49-632-41210	3,656	3,884	3,688	4,013	5,221
601-49-632-41220	3,434	3,655	3,495	4,216	5,325
601-49-632-42270	1,219	6,361	1,469	-	2,000
601-49-632-44040	-	-	16	-	-
601-49-632-45200	171,402	184,789	135,154	250,000	200,000
601-49-632-47200	1,218,637	1,203,368	1,194,587	1,224,279	1,326,280
601-49-632-47210	250,000	250,000	250,000	250,000	250,000
601-49-632-47220	-	-	-	-	-
601-49-632-49990	(15,814)	(26,238)	(25,900)	-	-
	\$ 1,683,018	\$ 1,677,668	\$ 1,611,851	\$ 1,798,816	\$ 1,858,437
Total Expenditures	\$ 13,937,105.00	\$ 13,761,346.28	\$ 14,031,636	\$ 14,758,514	\$ 14,758,052

City of East Grand Forks, Minnesota
Refuse

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Revenues					
603-33-000-33620	15,000	-	-	15,000	15,000
603-34-000-34401	-	26,078	643,923	645,383	645,383
603-34-000-34403	826,587	849,400	356,621	353,226	353,226
603-34-000-34404	-	-	-	-	-
603-34-000-34405	38,123	38,029	38,566	-	40,425
603-34-000-34498	-	-	-	40,425	-
603-34-000-34499	3,292	1,039	-	-	2,000
603-36-000-36210	2,652	1,637	2,509	2,000	3,000
603-37-000-37487	-	-	34	3,000	-
Total Revenues	\$ 885,655	\$ 916,182	\$ 1,041,653	\$ 1,059,034	\$ 1,059,034
Expenditures					
Residential Refuse Collection					
603-49-500-41010	6,871	17,017	17,195	18,671	22,620
603-49-500-41020	1,120	1,534	244	1,600	1,600
603-49-500-41210	579	1,391	1,308	1,520	1,817
603-49-500-41220	580	1,323	1,254	1,551	1,853
	\$ 9,150	\$ 21,266	\$ 20,001	\$ 23,342	\$ 27,890
Commercial Refuse Collection					
603-49-501-41010	35,664	36,842	38,036	40,422	50,037
603-49-501-41020	7,991	8,131	8,692	8,700	8,700
603-49-501-41210	3,169	3,373	3,495	3,684	4,405
603-49-501-41220	3,265	3,372	3,351	3,758	4,493
	\$ 50,089	\$ 51,717	\$ 53,574	\$ 56,564	\$ 67,635
Special Refuse Collection					
603-49-502-41010	-	-	-	195	-
603-49-502-41020	188	-	-	-	-
603-49-502-41210	14	-	-	15	-
603-49-502-41220	13	-	-	15	-
	\$ 214	\$ -	\$ -	\$ 225	\$ -
Refuse Disposal/Hauling					
603-49-510-41010	5,305	4,461	4,884	5,343	6,425
603-49-510-41020	-	21	205	300	300
603-49-510-41210	385	336	382	423	504
603-49-510-41220	399	339	366	432	514
603-49-510-44390	411,630	480,271	498,472	415,000	500,000
	\$ 417,720	\$ 485,428	\$ 504,309	\$ 421,498	\$ 507,743

City of East Grand Forks, Minnesota
Refuse

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Recycling & Reduction					
603-49-514-41010	-	-	-	-	-
603-49-514-41020	-	-	-	-	-
603-49-514-41210	-	-	-	10,000	700
603-49-514-41220	-	-	-	-	-
603-49-514-42000	251	812	1,015	2,000	2,000
603-49-514-43180	229,886	183,931	219,496	220,000	230,000
603-49-514-43800	561	749	753	1,000	1,000
603-49-514-44300	11,758	5,981	9,842	8,000	10,000
	\$ 242,456	\$ 191,473	\$ 231,105	\$ 241,000	\$ 243,700
Demolition Landfill					
603-49-517-41010	-	-	-	-	-
603-49-517-41210	-	-	-	-	-
603-49-517-41220	-	-	-	-	-
603-49-517-42000	-	-	-	-	-
603-49-517-43190	-	-	-	-	-
603-49-517-44300	-	-	-	-	-
	\$ -				
General Refuse Collection					
603-49-519-41010	28,693	25,896	36,457	28,413	47,960
603-49-519-41020	216	494	-	550	550
603-49-519-41210	1,826	1,783	3,004	2,172	3,638
603-49-519-41220	1,856	1,753	2,958	2,216	3,711
603-49-519-41300	33,664	34,861	34,963	5,943	5,943
603-49-519-41510	19,027	25,591	23,395	18,000	18,000
603-49-519-42000	1,138	819	334	1,000	1,000
603-49-519-42120	21,545	14,959	10,461	21,000	15,000
603-49-519-42450	6,456	4,836	-	2,000	2,000
603-49-519-42400	-	-	-	-	-
603-49-519-43080	-	-	-	1,000	1,000
603-49-519-43200	971	553	310	1,000	500
603-49-519-43610	2,285	2,068	2,751	2,000	2,000
603-49-519-44000	16,211	24,742	25,761	20,000	15,000
603-49-519-44200	34,751	35,224	57,284	65,000	65,000
603-49-519-44300	1,177	1,330	2,532	3,000	3,000
603-49-519-45800	-	-	-	-	-
	\$ 169,816	\$ 174,910	\$ 200,210	\$ 173,293	\$ 184,302

City of East Grand Forks, Minnesota
Refuse

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Administrative Refuse					
603-49-520-41010	12,679	13,715	85,999	19,977	119,507
603-49-520-41020	517	704	265	500	500
603-49-520-41210	923	1,112	1,725	1,536	9,000
603-49-520-41220	903	1,055	1,599	1,566	9,181
603-49-520-41290	-	-	-	-	-
603-49-520-41300	2,092	2,421	4,689	-	-
603-49-520-43090	-	-	-	-	-
603-49-520-433000	-	-	-	-	-
603-49-520-49900	-	2,698	11,642	-	-
	\$ 17,114	\$ 21,704	\$ 94,278	\$ 23,579	\$ 138,188
Other					
603-49-621-46110	-	-	-	-	-
603-00-000-22310	-	-	-	-	-
603-00-000-20900	-	-	-	45,774	45,774
	\$ -	\$ -	\$ -	\$ 45,774	\$ 45,774
Total Expenditures	\$ 906,561	\$ 946,498	\$ 1,109,298	\$ 985,275	\$ 1,215,232

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Revenues					
605-36-000-36210	70,042	40,595	33,994	25,000	25,000
605-37-000-37210	965,330	966,946	965,304	1,160,487	1,160,487
605-37-000-37215	37,082	36,680	37,167	31,000	31,000
605-37-000-37220	451,952	414,533	435,008	352,000	352,000
605-37-000-37230	202,876	209,070	207,815	138,500	138,500
605-37-000-37270	2,192	1,924	2,315	1,500	1,500
605-37-000-37271	-	-	-	-	-
605-37-000-37272	-	-	-	-	-
605-37-000-37490	-	-	-	-	-
	\$ 1,729,473	\$ 1,669,748	\$ 1,681,603	\$ 1,708,487	\$ 1,708,487
605-39-000-39203	-	-	-	-	-
	\$ -				
Total Revenues	\$ 1,729,473	\$ 1,669,748	\$ 1,681,603	\$ 1,708,487	\$ 1,708,487
Expenditures					
Sewer Maintenance					
605-49-455-41010	16,772	19,994	22,995	20,106	14,462
605-49-455-41020	589	324	240	400	400
605-49-455-41210	1,260	1,524	1,743	1,538	1,115
605-49-455-41220	1,296	1,521	1,742	1,569	1,137
605-49-455-42000	1,363	586	472	1,200	1,200
605-49-455-44040	10,673	5,948	34,486	26,000	27,000
	\$ 31,952	\$ 29,897	\$ 61,678	\$ 50,812	\$ 45,313
Sewer Cleaning					
605-49-460-41010	1,394	484	3,034	486	1,908
605-49-460-41020	215	142	190	800	800
605-49-460-41210	117	47	242	96	203
605-49-460-41220	120	45	241	98	207
605-49-460-42000	-	-	-	-	-
605-49-460-43190	37,289	55,077	37,445	60,000	75,000
	\$ 39,135	\$ 55,794	\$ 41,152	\$ 61,481	\$ 78,118

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Sewer Lift Stations					
605-49-470-41010	58,344	60,209	53,446	60,545	33,613
605-49-470-41020	6,734	3,470	3,495	3,000	3,000
605-49-470-41210	4,719	4,776	4,271	4,766	2,746
605-49-470-41220	4,808	4,704	4,258	4,861	2,801
605-49-470-41300	-	-	-	-	-
605-49-470-42000	6,140	6,921	7,047	7,000	7,500
605-49-470-43610	-	-	-	10,000	582
605-49-470-43800	27,827	21,690	20,669	28,000	27,000
605-49-470-44040	48,097	29,818	36,501	80,000	80,000
605-49-470-44300	225	-	-	5,000	4,000
	\$ 156,895	\$ 131,589	\$ 129,685	\$ 203,172	\$ 161,241
Sewage Treatment Lagoon					
605-49-480-41010	3,579	2,995	648	2,308	407
605-49-480-41020	-	-	-	-	-
605-49-480-41210	259	225	49	173	31
605-49-480-41220	268	224	48	177	31
605-49-480-42000	1,298	1,674	1,778	2,000	2,000
605-49-480-44040	10,112	15,224	10,318	30,000	30,000
	\$ 15,516	\$ 20,341	\$ 12,841	\$ 34,657	\$ 32,469
Vehicle Expense					
605-49-481-42000	239	-	131	500	500
605-49-481-42120	6,872	4,553	2,593	12,000	12,000
605-49-481-44040	3,248	6,502	2,690	10,000	10,000
	\$ 10,358	\$ 11,055	\$ 5,414	\$ 22,500	\$ 22,500
Storage Building					
605-49-482-43610	-	-	-	-	-
605-49-482-43800	19,052	14,153	13,545	15,000	15,000
605-49-482-44040	1,118	2,081	931	2,000	2,000
605-49-482-45300	4,393	-	-	-	-
	\$ 24,563	\$ 16,234	\$ 14,476	\$ 17,000	\$ 17,000

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
General Sewer Expense					
605-49-489-41010	24,070	31,474	37,990	31,650	23,892
605-49-489-41020	85	-	413	1,500	1,500
605-49-489-41210	1,757	2,422	2,691	2,486	1,904
605-49-489-41220	1,778	2,379	2,698	2,536	1,942
605-49-489-41300	12,338	12,819	12,692	-	-
605-49-489-41510	4,177	6,099	4,595	3,000	3,000
605-49-489-42000	1,022	873	936	2,500	2,500
605-49-489-42400	568	743	492	1,000	1,000
605-49-489-43300	944	269	1,416	1,000	1,000
605-49-489-43610	4,637	4,211	3,313	10,000	10,000
605-49-489-44040	50	1,326	830	1,000	1,000
605-49-489-44200	366,172	387,297	403,561	395,000	395,000
605-49-489-44300	4,852	7,350	6,988	6,000	7,000
605-49-489-45300	6,675	-	-	-	-
605-49-489-45800	-	-	-	-	-
	\$ 429,125	\$ 457,262	\$ 478,615	\$ 457,672	\$ 449,739
Administrative Expenses					
605-49-490-41010	40,710	46,601	79,304	65,924	69,188
605-49-490-41020	745	381	487	-	-
605-49-490-41210	2,977	3,524	4,770	4,944	5,189
605-49-490-41220	2,923	3,356	4,504	5,043	5,293
605-49-490-41290	-	-	-	-	-
605-49-490-41300	6,523	7,446	11,778	-	-
605-49-490-42000	2,041	363	1,895	2,000	2,000
605-49-490-42400	-	-	-	-	-
605-49-490-43080	1,325	2,116	516	3,500	3,500
605-49-490-43090	-	-	-	-	-
605-49-490-43100	16,032	10,988	5,972	15,000	15,000
605-49-490-43200	1,764	2,602	4,535	2,500	4,500
605-49-490-43300	141	614	322	3,500	3,500
605-49-490-44300	982	242	964	1,000	1,000
	\$ 76,163	\$ 78,233	\$ 115,046	\$ 103,411	\$ 109,170

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Debt Services					
605-49-621-46110	84,339	81,393	76,373	75,666	67,874
605-00-000-23135	180,000	185,000	190,000	195,000	200,000
	\$ 264,339	\$ 266,393	\$ 266,373	\$ 270,666	\$ 267,874
Transfers					
605-49-300-47200	134,104	-	-	-	-
	\$ 134,104	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,182,152	\$ 1,066,798	\$ 1,125,282	\$ 1,221,372	\$ 1,183,425

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Revenues					
609-33-000-33160	-	-	-	-	-
609-33-000-33499	-	-	-	-	-
609-34-000-34306	235,222	278,511	479,086	475,000	475,000
609-36-000-36210	-	1,452	1,838	-	-
609-37-000-37470	-	7,510	7,500	-	-
609-37-000-37487	-	-	-	-	-
609-39-000-39203	-	-	-	-	-
Total Revenues	\$ 235,222	\$ 287,473	\$ 488,424	\$ 475,000	\$ 475,000
Expenditures					
Levee Maintenance					
609-43-102-41010	4,997	10,727	8,517	10,785	13,722
609-43-102-41020	-	-	-	-	-
609-43-102-41030	9,148	1,794	2,538	9,000	9,000
609-43-102-41210	1,024	939	826	1,484	1,704
609-43-102-41220	991	853	776	1,514	1,738
609-43-102-42000	1,811	1,851	7,687	10,000	15,000
609-43-102-44000	5,640	5,994	15,144	40,000	10,000
	\$ 23,610	\$ 22,158	\$ 35,488	\$ 72,782	\$ 51,164
Levee Diversion Maintenance					
609-43-110-41010	560	-	-	575	-
609-43-110-41210	41	-	-	43	-
609-43-110-41220	42	-	-	44	-
609-43-110-42000	-	319	446	1,000	1,000
609-43-110-44000	3,720	1,676	3,194	4,500	4,200
	\$ 4,362	\$ 1,995	\$ 3,640	\$ 6,162	\$ 5,200
Floodwalls & Closures					
609-43-201-41010	199	-	-	522	-
609-43-201-41020	309	-	-	-	-
609-43-201-41030	-	-	-	-	-
609-43-201-41210	37	-	-	39	-
609-43-201-41220	38	-	-	40	-
609-43-201-42000	618	412	-	2,000	2,000
609-43-201-44000	1,022	200	-	5,000	5,000
	\$ 2,223	\$ 612	\$ -	\$ 7,601	\$ 7,000

City of East Grand Forks, Minnesota
Storm Water

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Storm Sewer					
609-43-410-41010	16,902	8,031	8,245	9,121	13,282
609-43-410-41020	642	109	234	-	-
609-43-410-41030	-	-	-	-	-
609-43-410-41210	1,273	611	636	684	996
609-43-410-41220	1,313	594	622	10,000	1,874
609-43-410-42000	655	77	4,513	500	500
609-43-410-43800	-	-	-	-	-
609-43-410-44000	81,763	66,215	66,047	45,000	45,000
609-43-410-45300	-	-	-	8,000	8,000
	\$ 102,547	\$ 75,638	\$ 80,296	\$ 73,305	\$ 69,653
Vehicle Equipment Expenses					
609-43-481-42000	49	-	16	100	100
609-43-481-42120	-	-	-	-	-
609-43-481-44000	25	-	56	2,500	2,500
	\$ 74	\$ -	\$ 72	\$ 2,600	\$ 2,600
Lift Stations					
609-43-505-41010	13,007	4,579	809	4,604	1,303
609-43-505-41020	112	419	116	-	-
609-43-505-41030	-	216	172	-	-
609-43-505-41210	951	391	70	345	98
609-43-505-41220	982	383	81	352	100
609-43-505-42000	139	1,006	383	10,000	10,000
609-43-505-43800	61,035	47,336	49,172	60,000	55,000
609-43-505-44000	14,366	23,261	22,052	32,000	30,000
	\$ 90,592	\$ 77,590	\$ 72,855	\$ 107,302	\$ 96,500

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
General O&M Expenses					
609-43-700-41010	16,206	32,219	28,537	32,395	45,975
609-43-700-41020	411	-	-	423	-
609-43-700-41210	1,207	2,416	2,140	2,461	3,448
609-43-700-41220	1,242	2,363	2,096	2,511	3,517
609-43-700-41300	6,239	6,329	5,620	6,763	7,035
609-43-700-42000	101	433	94	500	500
609-43-700-42120	663	1,960	1,918	500	1,000
609-43-700-42400	-	14	40	1,000	1,000
609-43-700-43030	-	3,606	-	3,600	3,600
609-43-700-43040	-	300	2,118	1,000	2,200
609-43-700-43300	410	912	675	-	1,000
609-43-700-43610	9,398	8,812	7,245	8,000	8,000
609-43-700-44000	7,317	10,336	9,786	500	10,000
609-43-700-44200	353,177	355,156	355,778	340,000	355,000
609-43-700-44300	1,173	2,426	1,017	2,000	2,000
609-43-700-45800	-	-	-	-	-
609-43-700-49900	-	1,446	4,312	-	-
609-00-000-20900	-	-	-	-	16,149
	\$ 397,544	\$ 428,729	\$ 421,376	\$ 401,652	\$ 460,423
Flood Fight					
609-43-705-41010	-	-	-	-	-
609-43-705-41020	-	-	-	-	-
609-43-705-41210	-	-	-	-	-
609-43-705-41220	-	-	-	-	-
609-43-705-41300	-	-	-	-	-
609-43-705-42000	-	-	16	-	-
609-43-705-42400	-	-	-	-	-
609-43-705-43030	-	-	-	-	-
609-43-705-44000	170	-	-	-	-
609-43-705-44300	-	-	-	-	-
609-43-705-44310	-	-	-	-	-
	\$ 170	\$ -	\$ 16	\$ -	\$ -
Total Expenditures	\$ 621,122	\$ 606,721	\$ 613,742	\$ 671,405	\$ 692,541

City of East Grand Forks, Minnesota
Water

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Revenues					
602-37-000-37110	778,539	789,970	750,597	779,693	770,133
602-37-000-37111	309,552	319,223	322,245	321,176	329,027
602-37-000-37112	-	-	-	-	-
602-37-000-37120	-	-	-	21,000	-
602-37-000-37130	1,223,723	1,157,168	1,039,433	1,099,120	1,113,466
602-37-000-37145	179	-	-	300	300
602-37-000-37150	5,835	6,653	2,995	6,000	3,500
602-37-000-37446	261,587	263,232	265,071	266,844	274,397
602-37-000-37447	22,584	23,237	23,407	23,509	25,414
602-37-000-37448	83,570	85,718	85,952	92,983	104,082
602-37-000-37449	-	-	-	-	-
602-37-000-37480	-	-	-	-	-
602-37-000-37488	496	-	-	-	-
602-37-000-37490	5,579	1,606	389	-	-
602-39-000-39203	-	-	-	-	-
Total Revenues	\$ 2,691,644	\$ 2,646,805	\$ 2,490,088	\$ 2,610,625	\$ 2,620,319

Expenses

Raw Water Pumping

602-49-400-41010	1,257	878	972	3,039	1,717
602-49-400-41020	85	87	134	391	187
602-49-400-41210	93	67	82	228	143
602-49-400-41220	101	74	83	232	146
602-49-400-42110	-	-	-	-	-
602-49-400-43810	-	-	-	1,000	1,000
602-49-400-44040	3,896	10,541	7,143	5,000	5,000
602-49-400-44200	-	-	-	4,254	-
602-49-400-44300	3	-	19	100	100
	\$ 5,436	\$ 11,647	\$ 8,432	\$ 14,245	\$ 8,293

Treatment Plant

602-49-420-41010	186,713	188,893	209,906	199,224	222,900
602-49-420-41020	5,631	5,773	6,181	4,171	5,237
602-49-420-41210	13,944	14,471	15,570	14,435	17,110
602-49-420-41220	14,079	14,357	15,925	14,724	17,452

City of East Grand Forks, Minnesota
Water

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
602-49-420-41300	33,194	34,001	34,160	46,622	59,332
602-49-420-42110	583	1,247	613	2,300	2,300
602-49-420-42120	2,293	6,179	733	12,000	10,000
602-49-420-42160	197,479	216,258	208,773	281,000	265,500
602-49-420-42170	9,236	8,639	11,474	15,000	13,000
602-49-420-42270	32	140	2,386	2,500	2,500
602-49-420-43030	11,720	5,806	20,881	70,000	3,630
602-49-420-43310	7,494	7,667	8,844	10,000	8,500
602-49-420-43810	102,707	102,711	88,281	113,850	113,850
602-49-420-43830	20,603	22,605	14,406	47,000	30,000
602-49-420-44040	7,508	9,775	10,296	100,000	20,000
602-49-420-44050	20,942	7,411	23,557	6,400	7,500
602-49-420-44200	251,344	244,035	241,050	158,983	245,000
602-49-420-44300	396	146	300	1,000	1,000
	\$ 885,898	\$ 890,113	\$ 913,336	\$ 1,099,209	\$ 1,044,812
Treatment M&E					
602-49-421-41010	72,207	78,168	72,306	94,378	77,105
602-49-421-41020	1,007	1,434	1,304	2,398	1,710
602-49-421-41210	5,286	5,965	5,509	7,078	5,911
602-49-421-41220	5,270	5,736	5,311	7,220	6,029
602-49-421-42270	9,286	7,221	11,574	32,500	15,000
602-49-421-42400	-	5,523	11,725	5,800	5,800
602-49-421-44040	165,708	45,547	26,575	40,000	40,000
	\$ 258,762	\$ 149,593	\$ 134,305	\$ 189,375	\$ 151,555
Treatment B&G					
602-49-422-41010	8,370	7,934	6,423	12,663	12,879
602-49-422-41020	126	-	271	1,251	1,282
602-49-422-41210	431	461	502	760	1,062
602-49-422-41220	640	601	504	775	1,083
602-49-422-42270	8,297	5,374	3,533	9,000	9,000
602-49-422-42400	255	1,715	3,451	1,800	1,800
602-49-422-44040	16,395	14,817	16,014	20,000	20,000
	\$ 34,514	\$ 30,902	\$ 30,699	\$ 46,248	\$ 47,107
Distribution Pumping					
602-49-430-41010	358	388	839	6,753	6,869

City of East Grand Forks, Minnesota
Water

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
602-49-430-41020	42	-	-	573	588
602-49-430-41210	24	28	63	507	559
602-49-430-41220	30	29	62	568	570
602-49-430-42270	2,046	664	118	8,000	8,000
602-49-430-43810	20,538	18,880	27,010	22,000	22,000
602-49-430-44040	1,303	661	277	6,500	6,500
602-49-430-44300	-	-	-	100	100
	\$ 24,342	\$ 20,651	\$ 28,370	\$ 45,002	\$ 45,187

Distribution Lines

602-49-433-41010	62,352	56,860	56,714	68,794	72,936
602-49-433-41020	935	1,348	1,185	6,720	7,095
602-49-433-41210	4,584	4,366	4,230	4,843	6,002
602-49-433-41220	4,711	4,372	4,262	4,939	6,122
602-49-433-42270	4,461	1,019	7,532	7,000	7,000
602-49-433-44040	12,174	15,038	1,535	15,000	15,000
602-49-433-44300	-	-	-	1,000	1,000
	\$ 89,217	\$ 83,003	\$ 75,458	\$ 108,296	\$ 115,155

Distribution Storage

602-49-436-41010	5,393	2,024	2,849	6,753	6,869
602-49-436-41020	125	129	335	730	748
602-49-436-41210	381	150	231	304	571
602-49-436-41220	404	162	239	258	583
602-49-436-42270	516	770	734	2,625	2,600
602-49-436-43810	4,960	4,810	4,484	5,700	5,700
602-49-436-44040	10,439	4,276	34,834	27,000	15,000
602-49-436-44300	-	-	-	100	100
	\$ 22,219	\$ 12,320	\$ 43,705	\$ 43,470	\$ 32,171

Distribution Meters

602-49-449-41010	10,191	8,882	13,757	14,674	15,558
602-49-449-41020	-	-	-	519	532
602-49-449-41210	739	658	1,032	792	1,207
602-49-449-41220	761	661	1,009	808	1,231
602-49-449-42270	8,063	8,327	4,737	8,000	8,000
602-49-449-44040	-	-	-	500	500
602-49-449-44300	-	-	-	500	500

City of East Grand Forks, Minnesota
Water

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
	\$ 19,754	\$ 18,527	\$ 20,536	\$ 25,794	\$ 27,528
Distribution Hydrants					
602-49-450-41010	9,543	7,979	14,070	14,087	14,936
602-49-450-41020	-	123	-	368	377
602-49-450-41210	539	531	949	836	1,148
602-49-450-41220	720	608	1,036	844	1,171
602-49-450-42270	227	155	649	6,000	3,000
602-49-450-44040	-	148	115	1,000	1,000
602-49-450-44300	-	-	-	250	250
	\$ 11,030	\$ 9,543	\$ 16,819	\$ 23,386	\$ 21,882
Distribution Vehicles					
602-49-453-41010	1,613	2,185	2,518	4,109	4,356
602-49-453-41020	-	-	-	-	-
602-49-453-41210	113	160	187	440	327
602-49-453-41220	120	163	185	584	333
602-49-453-42120	7,185	3,121	2,529	12,000	5,000
602-49-453-42270	5	-	5	500	500
602-49-453-44040	2,518	2,569	1,309	3,750	3,000
602-49-453-44300	32	-	32	500	500
	\$ 11,586	\$ 8,198	\$ 6,766	\$ 21,883	\$ 14,016
Distribution DSC					
602-49-458-44200	14,707	23,382	26,883	38,543	30,000
602-49-458-49990	13,871	13,380	28,334	17,598	18,235
	\$ 28,578	\$ 36,762	\$ 55,217	\$ 56,141	\$ 48,235
Distribution Other					
602-49-459-41010	-	-	-	10,566	11,202
602-49-459-41020	-	-	-	87	89
602-49-459-41210	-	-	-	440	847
602-49-459-41220	-	-	-	629	864
602-49-459-41300	12,169	13,245	17,946	14,879	24,912
602-49-459-41510	-	-	-	4,872	-
602-49-459-42180	-	-	-	2,000	1,000
602-49-459-42270	2,334	2,450	1,276	4,000	4,000
602-49-459-43030	4,209	-	-	30,000	4,500
602-49-459-43310	204	819	1,168	2,500	2,500

City of East Grand Forks, Minnesota
Water

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
602-49-459-44040	-	-	248	1,000	500
602-49-459-44200	361,883	369,836	376,762	324,251	394,000
602-49-459-44300	128	25	184	500	500
	\$ 380,927	\$ 386,376	\$ 397,583	\$ 395,724	\$ 444,913
Operations Supervision					
602-49-466-41010	83,620	89,542	91,590	91,095	82,347
602-49-466-41020	-	-	-	-	-
602-49-466-41210	5,960	6,464	6,471	6,832	6,176
602-49-466-41220	6,254	6,544	6,461	6,969	6,300
602-49-466-41300	7,846	8,070	8,051	8,247	8,319
602-49-466-42180	-	-	-	490	490
602-49-466-43310	5,727	2,971	4,097	5,000	5,000
	\$ 109,407	\$ 113,590	\$ 116,670	\$ 118,632	\$ 108,632
G&A General					
602-49-467-41010	16,028	15,132	39,286	41,618	42,158
602-49-467-41020	685	473	677	3,307	3,349
602-49-467-41070	53,810	59,291	53,223	63,946	61,706
602-49-467-41210	4,875	5,434	5,211	5,504	3,413
602-49-467-41220	4,951	5,377	5,132	4,882	3,481
602-49-467-41300	-	-	-	3,630	-
602-49-467-41510	15,823	21,247	20,194	18,517	24,597
602-49-467-42180	833	1,233	1,591	2,705	2,705
602-49-467-43030	8,732	5,015	46,600	4,500	30,000
602-49-467-43190	-	-	-	1,000	1,000
602-49-467-43310	1,550	2,014	1,358	1,500	1,700
602-49-467-44300	1,164	1,038	6,092	9,400	5,000
602-49-467-44330	24,013	4,850	20,562	34,400	62,000
602-49-467-44410	7,009	6,242	8,970	11,500	10,000
602-49-467-44490	-	-	-	-	-
602-49-467-49900	-	12,908	47,067	-	-
	\$ 139,473	\$ 140,254	\$ 255,962	\$ 206,410	\$ 251,109
Meter Rds Reimbursed					
602-49-610-49990	6,298	6,762	7,307	12,240	8,657
	\$ 6,298	\$ 6,762	\$ 7,307	\$ 12,240	\$ 8,657
G&A Reimbursed					

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

Account Number	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
602-49-620-44200	1,922	1,816	1,605	317	2,000
602-49-620-49990	261,126	256,745	284,901	319,848	314,512
	\$ 263,048	\$ 258,562	\$ 286,505	\$ 320,165	\$ 316,512
Debt Service					
602-49-621-46110	-	-	-	-	-
602-49-621-46200	-	-	-	-	-
	\$ -				
Total Expenditures	\$ 2,290,488	\$ 2,176,804	\$ 2,397,670	\$ 2,726,219	\$ 2,685,765