

# **City of East Grand Forks**



## **2019 Adopted Budget**

**CITY OF EAST GRAND FORKS, MINNESOTA  
GENERAL FUND  
REVENUE AND EXPENDITURE SUMMARY  
December 4, 2018**

	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Budget 2019	CHANGE OVER 2018 BUDGET	
						AMOUNT	%
<b>REVENUES/SOURCES</b>							
Property Tax Levy*	\$ 3,206,426	\$ 3,803,706	\$ 4,453,551	\$ 4,912,878	\$ 5,183,086	\$ 270,208	5.5%
Franchise & Other Taxes	1,478,356	1,461,006	1,574,633	1,649,256	1,588,206	\$ (61,050)	-3.7%
Licenses & Permits	128,765	141,649	141,454	115,125	116,950	\$ 1,825	1.6%
Intergovernmental	2,871,531	2,871,936	2,894,461	2,755,298	2,651,051	\$ (104,247)	-3.8%
Charges for Services	1,106,210	1,156,271	1,140,451	1,101,376	1,153,250	\$ 51,874	4.7%
Fines & Forfeits	95,018	134,397	143,477	105,600	117,600	\$ 12,000	11.4%
Other Revenues	176,316	175,141	118,197	67,376	67,376	\$ -	0.0%
Other Financing Sources	1,150,868	1,444,088	288,154	142,225	240,975	\$ 98,750	69.4%
Total Revenues/Other Sources	\$ 10,213,491	\$ 11,188,195	\$ 10,754,376	\$ 10,849,134	\$ 11,118,494	\$ 269,360	2.5%
Reserved Used/Excess							
Total Available Resources	\$ 10,213,491	\$ 11,188,195	\$ 10,754,376	\$ 10,849,134	\$ 11,118,494	\$ 269,360	2.5%
<b>EXPENDITURES/USES</b>							
Current:							
General Government	\$ 994,927	\$ 1,080,553	\$ 1,077,051	\$ 1,167,903	\$ 1,222,281	\$ 54,378	4.7%
Police	2,507,495	2,611,001	2,625,964	2,703,589	2,763,953	\$ 60,363	2.2%
Fire	1,288,247	1,305,983	1,391,253	1,385,849	1,421,583	\$ 35,734	2.6%
Other Public Safety	219,611	177,994	198,220	204,807	212,412	\$ 7,605	3.7%
Public Works	1,207,211	1,213,465	1,187,342	1,402,243	1,438,380	\$ 36,137	2.6%
Recreation & Culture	1,421,826	1,560,957	1,584,977	1,687,726	1,815,400	\$ 127,674	7.6%
Community Development	20,932	30,613	49,937	45,000	56,000	\$ 11,000	24.4%
Library	501,270	562,816	576,476	626,618	686,689	\$ 60,070	9.6%
Senior Center	117,957	121,670	124,817	139,923	125,370	\$ (14,553)	-10.4%
Other Expenditures	264,162	255,792	308,171	288,675	293,240	\$ 4,565	1.6%
Capital Outlay & Other Uses:						\$ -	
General Government	-	-	-	-	-	\$ -	
Police	-	34,026	153,421	109,000	37,000	\$ (72,000)	-66.1%
Fire	-	15,118	21,949	-	-	\$ -	0.0%
Public Works	-	-	59,287	95,000	66,000	\$ (29,000)	-30.5%
Street Reconstruction	119,797	249,459	250,000	250,000	250,000	\$ -	0.0%
Recreation & Culture	3,098	24,063	47,083	113,425	75,000	\$ (38,425)	-33.9%
Other Expenditures	1,348,746	168,154	47,000	229,748	197,750	\$ (31,998)	-13.9%
Debt Service	24,014	21,704	105,217	109,417	108,157	\$ (1,260)	-1.2%
Other Financing Uses	367,823	201,061	219,392	290,131	349,085	\$ 58,954	20.3%
	\$ 10,407,115	\$ 9,634,428	\$ 10,027,557	\$ 10,849,055	\$ 11,118,300	\$ 269,245	2.5%
Fund Balance Increase 32%			\$ 477,179	0			
Revenues/Sources Over (Under) Expenditures and chg Fund Balance	\$ (193,624)	\$ 1,553,767	\$ 249,640	\$ 80	\$ 194	\$ 115	

**CITY OF EAST GRAND FORKS, MINNESOTA  
Real Estate Tax Levies and LGA  
Ten Year Summary 2019**

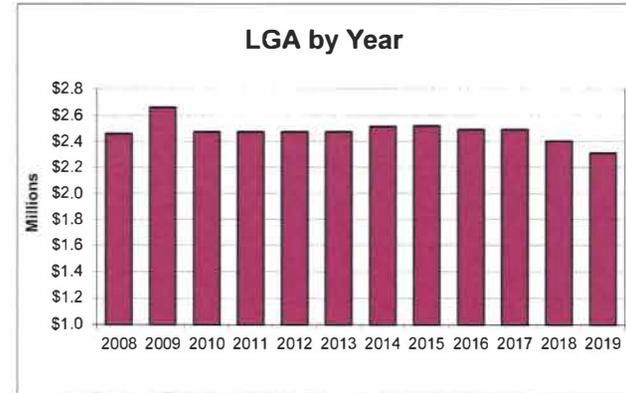
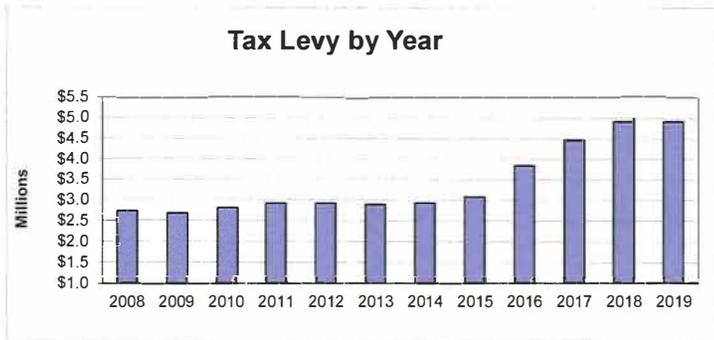
**Tax Levy by Year**

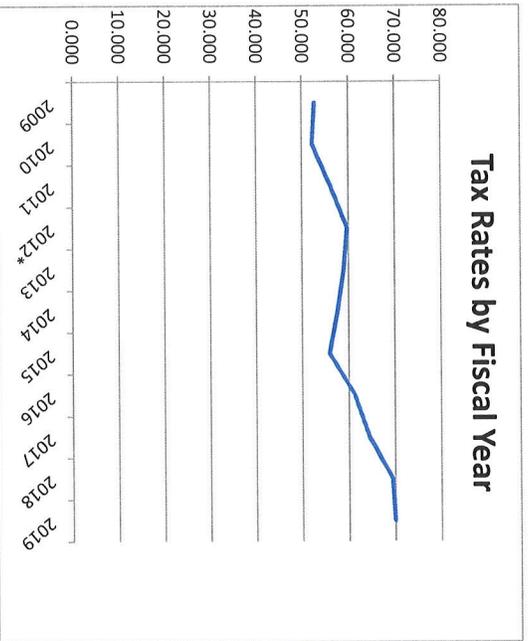
Year	Levy	Percent
2008	2,717,000	5.0%
2009	2,662,926	-2.0%
2010	2,796,072	5.0%
2011	2,919,602	4.4%
2012	2,919,602	0.0%
2013	2,888,860	-1.1%
2014	2,925,988	1.3%
2015	3,072,287	5.0%
2016	3,837,287	24.9%
2017	4,453,551	16.1%
2018	4,912,878	10.3%
2019	5,183,086	5.5%

**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%
2019	2,310,807	(88,430)	-3.7%

Levy Break Down	2017	2018	2019	Percent Incr/Decr
Regular	4,119,954	4,590,594	4,725,339	2.9%
Certificate Debt	147,420	160,545	157,605	-1.8%
PERA	52,886	52,323	52,323	0.0%
Debt Service	133,291	109,417	247,819	126.5%
	4,453,551	4,912,878	5,183,086	5.5%





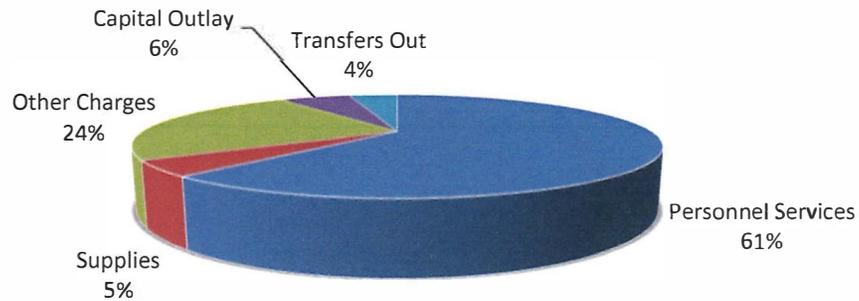
\* Tax capacity was reduced in 2012 due to changes at the state level with the Market Value Homestead Credit (MVHC) program.

**CITY OF EAST GRAND FORKS, MINNESOTA**

**GENERAL FUND**

Classification	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019	Change Over 2018
Personnel Services	\$ 5,884,502	\$ 6,124,300	\$ 6,353,283	\$ 6,494,658	\$ 6,818,069	5.0%
Supplies	387,451	302,530	297,874	498,669	521,461	4.6%
Other Charges	2,268,784	2,475,767	2,411,664	2,629,007	2,665,778	1.4%
Capital Outlay	310,584	472,454	590,781	672,425	621,750	-7.5%
Transfers Out	1,555,795	255,765	371,609	554,296	491,242	-11.4%
<b>TOTAL</b>	<b>\$ 10,407,115</b>	<b>\$ 9,630,815</b>	<b>\$ 10,025,211</b>	<b>\$ 10,849,055</b>	<b>\$ 11,118,300</b>	<b>2.5%</b>

**Expenditures by Classification  
2019 General Fund Budget**



## City of East Grand Forks, Minnesota Full-Time Equivalencies

	2015	2016	2017	2018	2019
Administration	5.00	5.00	5.00	5.00	5.00
Fire	10.00	10.00	10.00	11.00	11.00
EDA	0.25	1.00	1.00	1.00	1.00
Building Inspect/Planning	1.40	1.90	1.90	1.90	1.90
Parks	8.25	7.75	7.10	7.10	7.10
Police	24.00	24.00	24.00	24.00	25.00
Public Works	10.14	9.64	10.70	10.70	10.70
Library	6.78	6.78	7.55	7.55	7.55
Senior Center	1.30	1.30	1.30	1.00	1.00
<b>Total</b>	<b>67.12</b>	<b>67.37</b>	<b>68.55</b>	<b>69.25</b>	<b>70.25</b>

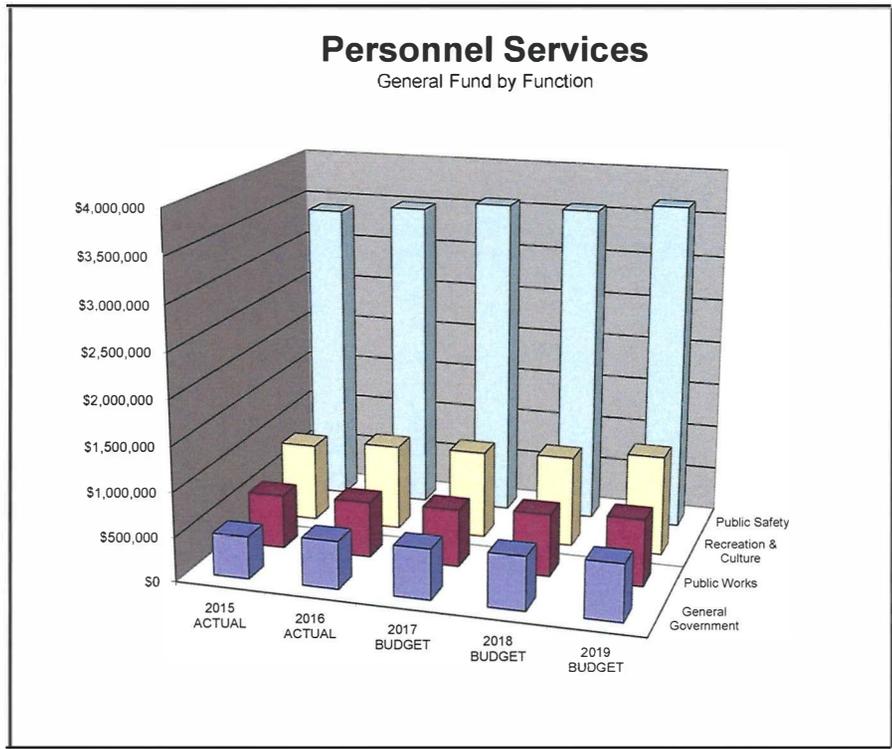
	2015	2016	2017	2018	2019
<b>Special Revenue Funds</b>					
Cemetery	0.25	0.25	0.40	0.40	0.40
Sunshine Terrace	1.00	1.50	1.50	1.50	1.50
<b>Total</b>	<b>1.25</b>	<b>1.75</b>	<b>1.90</b>	<b>1.90</b>	<b>1.90</b>

	2015	2016	2017	2018	2019
<b>Enterprise Funds</b>					
Electric	15.00	15.00	15.00	15.00	15.00
Refuse	2.20	2.20	2.20	2.20	2.20
Sewage	2.66	2.66	3.00	3.00	3.00
Storm	1.00	1.00	1.00	1.00	1.00
Water	12.00	12.00	12.00	12.00	12.00
<b>Total</b>	<b>32.86</b>	<b>32.86</b>	<b>33.20</b>	<b>33.20</b>	<b>33.20</b>

**CITY OF EAST GRAND FORKS, MINNESOTA**

**GENERAL FUND  
SUMMARY OF PERSONNEL SERVICE EXPENDITURES**

Classification	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019	Change Over 2018	% of Total Personnel
General Government	\$ 516,182	\$ 577,192	\$ 604,315	\$ 635,293	\$ 671,477	5.7%	9.8%
Public Safety	3,411,725	3,490,123	3,588,921	3,575,437	3,671,498	2.7%	53.8%
Public Works	604,925	627,990	647,198	699,938	750,092	7.2%	11.0%
Recreation & Culture	876,530	956,379	980,241	1,015,499	1,118,233	10.1%	16.4%
Library	371,034	400,374	441,780	457,918	512,049	11.8%	7.5%
Senior Center	84,582	81,831	86,783	100,573	84,720	-15.8%	1.2%
Other Expenditures	19,524	(9,591)	4,046	10,000	10,000	0.0%	0.1%
<b>TOTAL</b>	<b>\$ 5,884,502</b>	<b>\$ 6,124,300</b>	<b>\$ 6,353,283</b>	<b>\$ 6,494,658</b>	<b>\$ 6,818,069</b>		<b>100.0%</b>



# General Fund

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## Administration and Finance

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Administration	\$ 340,203	\$ 388,225	\$ 416,633	\$ 463,214	\$ 489,042
Finance and Accounting	121,442	125,305	134,094	137,598	144,785
Accounting and Auditing	41,178	41,885	45,690	45,000	48,000
City Assessor	29,296	29,272	29,280	29,000	29,000
City Attorney	153,813	154,434	137,183	152,500	152,500
<b>Total</b>	<b>\$ 685,932</b>	<b>\$ 739,122</b>	<b>\$ 762,880</b>	<b>\$ 827,312</b>	<b>\$ 863,327</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Personnel	\$ 418,827	\$ 475,230	\$ 501,677	\$ 531,706	\$ 564,221
Supplies	3,736	\$ 5,049	\$ 6,736	\$ 8,475	\$ 8,475
Other operating	263,370	258,843	254,467	287,131	290,631
Capital outlay	-	-	-	-	-
<b>Total</b>	<b>\$ 685,932</b>	<b>\$ 739,122</b>	<b>\$ 762,880</b>	<b>\$ 827,312</b>	<b>\$ 863,327</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
General Fund	\$ 548,990	\$ 610,170	\$ 631,856	\$ 734,187	\$ 768,277
License & Permits	58,669	62,786	65,318	57,125	59,050
Federal Grants	59,227	51,997	65,375	35,000	35,000
Charges for Services	19,047	14,169	332	1,000	1,000
<b>Total</b>	<b>\$ 685,932</b>	<b>\$ 739,122</b>	<b>\$ 762,880</b>	<b>\$ 827,312</b>	<b>\$ 863,327</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Administration	2.50	2.50	2.50	2.50	2.50
Accounting	2.50	2.50	2.50	2.50	2.50
	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

## Fire

<b>Expenditure</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
Administration	\$ 140,038	\$ 145,142	\$ 145,568	\$ 148,010	\$ 149,978
Fire protection services	1,144,871	1,174,867	1,264,825	1,235,148	1,268,915
Emergency management	-	-	-	-	-
Rural Fire	3,337	1,091	2,808	2,691	2,691
<b>Total</b>	<b>\$ 1,288,247</b>	<b>\$ 1,321,101</b>	<b>\$ 1,413,202</b>	<b>\$ 1,385,849</b>	<b>\$ 1,421,583</b>

<b>Expenditure Type</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
Personnel	\$ 1,071,098	\$ 1,083,350	\$ 1,181,639	\$ 1,125,296	\$ 1,157,353
Supplies	24,414	20,350	32,409	40,985	40,985
Other operating	192,735	202,283	177,097	219,568	223,246
Capital outlay	-	15,118	21,949	-	-
<b>Total</b>	<b>\$ 1,288,247</b>	<b>\$ 1,321,101</b>	<b>\$ 1,413,094</b>	<b>\$ 1,385,849</b>	<b>\$ 1,421,583</b>

<b>Funding Source</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
General Fund	\$ 908,840	\$ 948,038	\$ 1,019,587	\$ 1,001,798	\$ 1,035,265
Fire state aid	65,147	68,281	71,476	65,147	67,475
Ambulance subsidy	23,767	21,939	21,939	22,000	21,939
Rescue unit/Service fee	240,299	230,939	246,178	245,000	245,000
Rural fire service	50,194	51,904	53,915	51,904	51,904
<b>Total</b>	<b>\$ 1,288,247</b>	<b>\$ 1,321,101</b>	<b>\$ 1,413,094</b>	<b>\$ 1,385,849</b>	<b>\$ 1,421,583</b>

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

	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
Administration	1.00	1.00	1.00	1.00	1.00
Fire Protection	9.00	9.00	9.00	10.00	10.00
	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>11.00</b>	<b>11.00</b>

## Council and Commissions

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Council	\$ 49,483	\$ 49,214	\$ 48,900	\$ 54,244	\$ 54,244
Ordinances and Proceedings	549	487	983	3,000	3,000
Mayor	11,709	12,577	12,481	14,224	14,224
Elections	204	22,372	-	19,500	10,000
Civil Service Commission	2,691	3,253	3,086	3,463	3,463
<b>Total</b>	<b>\$ 64,636</b>	<b>\$ 87,902</b>	<b>\$ 65,449</b>	<b>\$ 94,431</b>	<b>\$ 84,931</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Personnel	\$ 60,166	\$ 61,118	\$ 60,392	\$ 61,377	\$ 61,377
Supplies	-	5,289	30	186	10,186
Other operating	4,471	21,496	5,027	32,868	23,368
Capital outlay	-	-	-	-	-
<b>Total</b>	<b>\$ 64,636</b>	<b>\$ 87,902</b>	<b>\$ 65,449</b>	<b>\$ 94,431</b>	<b>\$ 94,931</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
General Fund	\$ 64,636	\$ 87,902	\$ 65,449	\$ 94,431	\$ 94,931
<b>Total</b>	<b>\$ 64,636</b>	<b>\$ 87,902</b>	<b>\$ 65,449</b>	<b>\$ 94,431</b>	<b>\$ 94,931</b>

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

	2015	2016	2017	2018	2019
Council	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Inspections and Buildings

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Building Inspections	\$ 152,622	\$ 116,069	\$ 136,407	\$ 140,019	\$ 146,844
City Hall Building	121,797	137,709	136,291	129,250	147,344
<b>Total</b>	<b>\$ 274,419</b>	<b>\$ 253,778</b>	<b>\$ 272,698</b>	<b>\$ 269,269</b>	<b>\$ 294,188</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Personnel	\$ 70,321	\$ 70,575	\$ 67,437	\$ 64,119	\$ 76,538
Supplies	3,586	3,272	2,733	3,900	5,400
Other operating	200,512	179,931	202,528	201,250	212,250
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>\$ 274,419</b>	<b>\$ 253,778</b>	<b>\$ 272,698</b>	<b>\$ 269,269</b>	<b>\$ 294,188</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
General Fund	\$ 147,341	\$ 102,668	\$ 140,312	\$ 168,069	\$ 177,832
License & permit fees	69,163	77,889	75,205	57,000	57,000
Service Fees	57,915	73,221	57,181	44,200	59,356
<b>Total</b>	<b>\$ 274,419</b>	<b>\$ 253,778</b>	<b>\$ 272,698</b>	<b>\$ 269,269</b>	<b>\$ 294,188</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Building Official					
Code Enforcement	1.00	0.70	0.70	0.70	0.70
Building Maintenance		0.50	0.50	0.50	0.50
<b>Total</b>	<b>1.00</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>

## Library

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Administration	\$ 137,748	\$ 142,402	\$ 136,170	\$ 146,547	\$ 153,778
Circulation	184,963	204,844	249,437	295,681	332,147
Programs	119,935	137,123	119,096	107,170	113,879
Building	58,624	78,446	71,773	77,221	86,885
<b>Total</b>	<b>\$ 501,270</b>	<b>\$ 562,816</b>	<b>\$ 576,476</b>	<b>\$ 626,618</b>	<b>\$ 686,689</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Personnel	\$ 371,034	\$ 400,374	\$ 441,780	\$ 457,918	\$ 512,049
Supplies	47,994	40,880	51,730	55,800	56,300
Other operating	82,242	115,530	82,965	112,900	118,340
Capital outlay	-	6,031	-	-	-
<b>Total</b>	<b>\$ 501,270</b>	<b>\$ 562,816</b>	<b>\$ 576,476</b>	<b>\$ 626,618</b>	<b>\$ 686,689</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
General Fund	\$ 491,396	\$ 548,053	\$ 561,799	\$ 612,718	\$ 673,789
Fees & Donations	4,116	7,370	5,647	7,700	7,700
Book Sales	-	-	-	-	-
Other Revenues	5,806	6,410	9,030	5,200	5,200
Grants	(48)	(17)	-	-	-
Transfers (Trust)	-	1,000	-	1,000	-
Transfers (General Fund)	-	-	-	-	-
<b>Total</b>	<b>\$ 501,270</b>	<b>\$ 562,816</b>	<b>\$ 576,476</b>	<b>\$ 626,618</b>	<b>\$ 686,689</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Administration	1.50	1.50	1.50	1.50	1.50
Circulation	2.73	2.73	3.50	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
<b>Total</b>	<b>6.78</b>	<b>6.78</b>	<b>7.55</b>	<b>7.55</b>	<b>7.55</b>

## Parks and Recreation

Expenditure	2015	2016	2017	2018	2019
	Actual	Actual	Actual	Budget	Budget
Administration	241,004	215,107	196,378	180,601	264,548
Other Recreational/Culture Activities	-	-	-	7,141	7,141
Baseball	46,022	63,401	66,369	63,132	67,438
Figure Skating	44,362	46,812	55,400	49,831	59,443
Hockey	46,311	54,526	52,687	65,251	68,251
Playgrounds	7,987	9,363	20,234	40,808	40,808
Skating Rinks	5,704	8,485	6,235	7,997	9,074
Softball	19,678	21,341	22,323	22,339	23,915
Swimming Pool	4,431	110,635	59,345	147,697	137,084
Tennis	3,915	4,240	4,601	5,821	5,821
Civic Center	294,800	299,102	271,150	298,929	306,392
VFW Arena	209,453	216,435	227,267	253,733	234,335
Park Areas	328,423	327,422	446,155	415,184	417,162
Campground - Rec Area	115,429	157,809	154,617	184,628	190,928
Blue Line Arena	55,683	45,265	44,947	53,765	53,765
Boiler Inspection	1,723	5,078	4,353	4,295	4,295
<b>Total</b>	<b>\$ 1,424,924</b>	<b>\$ 1,585,020</b>	<b>\$ 1,632,060</b>	<b>\$ 1,801,151</b>	<b>\$ 1,890,400</b>

Expenditure Type	2015	2016	2017	2018	2019
	Actual	Actual	Actual	Budget	Budget
Personnel	876,530	956,379	980,241	1,015,499	1,118,233
Supplies	103,201	94,743	90,122	139,300	146,800
Other operating	442,094	512,253	514,607	532,927	550,367
Capital outlay	3,098	18,032	47,083	113,425	75,000
Transfers	-	-	-	-	-
<b>Total</b>	<b>\$ 1,424,924</b>	<b>\$ 1,581,407</b>	<b>\$ 1,632,052</b>	<b>\$ 1,801,151</b>	<b>\$ 1,890,400</b>

Funding Source	2015	2016	2017	2018	2019
General Fund	\$ 921,419	\$ 1,038,145	\$ 1,093,099	\$ 1,288,051	\$ 1,336,545
License & User fees	503,506	543,262	538,953	513,100	553,855
<b>Total</b>	<b>\$ 1,424,924</b>	<b>\$ 1,581,407</b>	<b>\$ 1,632,052</b>	<b>\$ 1,801,151</b>	<b>\$ 1,890,400</b>

	2015	2016	2017	2018	2019
	Actual	Actual	Actual	Budget	Budget
Administration	2.90	2.40	1.90	1.90	1.90
Civic Center	1.35	1.35	1.70	1.70	1.70
VFW Arena	1.50	1.50	1.50	1.50	1.50
Park Areas	2.00	2.00	1.50	1.50	1.50
Campground - Rec Area	0.50	0.50	0.50	0.50	0.50
<b>Total</b>	<b>8.25</b>	<b>7.75</b>	<b>7.10</b>	<b>7.10</b>	<b>7.10</b>

## Police

<b>Expenditure</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
Administration	\$ 369,229	\$ 388,795	\$ 545,559	\$ 447,699	\$ 465,945
Investigations	268,185	242,637	234,273	242,097	242,227
Patrol	1,775,324	1,906,744	1,885,461	1,997,103	1,884,913
Drug Task Force	89,236	100,487	108,745	118,690	109,704
Animal Control	5,521	6,365	5,347	7,000	7,000
K-9 Police	-	-	-	-	91,163
<b>Total</b>	<b>\$ 2,507,495</b>	<b>\$ 2,645,027</b>	<b>\$ 2,779,385</b>	<b>\$ 2,812,589</b>	<b>\$ 2,800,953</b>

<b>Expenditure Type</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
Personnel	\$ 2,270,307	\$ 2,336,198	\$ 2,339,845	\$ 2,386,021	\$ 2,437,608
Supplies	79,967	83,778	77,781	101,873	104,850
Other operating	157,221	191,026	208,318	215,695	221,495
Capital outlay	-	34,026	153,421	109,000	37,000
<b>Total</b>	<b>\$ 2,507,495</b>	<b>\$ 2,645,027</b>	<b>\$ 2,779,365</b>	<b>\$ 2,812,589</b>	<b>\$ 2,800,953</b>

<b>Funding Source</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
General Fund	\$ 2,205,594	\$ 2,272,501	\$ 2,390,249	\$ 2,478,218	\$ 2,472,766
Police state aid	144,226	179,157	183,341	178,226	169,000
Training reimbursement	7,264	12,544	21,614	5,000	5,000
Dog & Cat Licenses	934	975	931	1,000	900
Special police services	54,459	45,454	39,752	44,545	35,687
Fines and forfeits	95,018	134,397	143,477	105,600	117,600
<b>Total</b>	<b>\$ 2,507,495</b>	<b>\$ 2,645,027</b>	<b>\$ 2,779,365</b>	<b>\$ 2,812,589</b>	<b>\$ 2,800,953</b>

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

	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
Administration	3.00	3.00	3.00	3.00	3.00
Investigation	3.00	3.00	3.00	3.00	3.00
Patrol	18.00	18.00	18.00	18.00	19.00
	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>25.00</b>

## Planning and Zoning

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Planning and Zoning	\$ 122,561	\$ 115,820	\$ 112,430	\$ 116,910	\$ 126,679
<b>Total</b>	<b>\$ 122,561</b>	<b>\$ 115,820</b>	<b>\$ 112,430</b>	<b>\$ 116,910</b>	<b>\$ 126,679</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Personnel	\$ 37,190	\$ 40,845	\$ 42,246	\$ 42,210	\$ 45,879
Supplies	\$ 485	\$ 468	\$ 50	\$ 500	\$ 500
Other operating	\$ 84,887	\$ 74,508	\$ 70,135	\$ 74,200	\$ 80,300
Capital outlay	-	-	-	-	-
<b>Total</b>	<b>\$ 122,561</b>	<b>\$ 115,820</b>	<b>\$ 112,430</b>	<b>\$ 116,910</b>	<b>\$ 126,679</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
General Fund	\$ 121,816	\$ 114,995	\$ 110,595	\$ 116,910	\$ 126,679
\$ -	\$ 745	\$ 825	\$ 1,835	\$ -	\$ -
<b>Total</b>	<b>\$ 122,561</b>	<b>\$ 115,820</b>	<b>\$ 112,430</b>	<b>\$ 116,910</b>	<b>\$ 126,679</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Planning	0.40	0.70	0.70	0.70	0.70
<b>Total</b>	<b>0.40</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>

## Public Works

Expenditure	2015	2016	2017	2018	2019
	Actual	Actual	Actual	Budget	Budget
Administration	\$ 111,570	\$ 149,312	\$ 141,352	\$ 149,262	\$ 182,156
Streets	402,151	482,221	475,405	532,248	547,241
City Engineer	42,926	64,297	56,391	50,000	50,000
Downtown Parking Lots	3,693	2,321	3,295	9,165	9,175
Ice & Snow Removal	141,274	163,481	203,340	206,311	206,438
Equipment	229,490	259,613	236,274	297,816	287,831
Equipment Building	58,432	77,455	62,623	76,700	71,900
City Shop	114,082	45,893	38,451	80,965	84,319
Storm Sewer	-	-	-	-	-
Street Lighting	162,054	151,885	124,654	163,200	132,000
Street Cleaning	25,372	31,147	52,190	55,975	56,659
Weed Control	35,963	35,297	102,653	125,601	126,660
Traffic Engineering	66,989	61,924	61,814	64,788	65,569
<b>Total</b>	<b>\$ 1,393,997</b>	<b>\$ 1,524,848</b>	<b>\$ 1,558,443</b>	<b>\$ 1,812,031</b>	<b>\$ 1,819,948</b>

Expenditure Type	2015	2016	2017	2018	2019
	Actual	Actual	Actual	Budget	Budget
Personnel	\$ 604,925	\$ 627,990	\$ 647,198	\$ 699,938	\$ 750,092
Supplies	113,420	46,557	34,593	142,450	142,765
Other operating	555,855	600,842	567,365	624,643	611,091
Capital outlay	119,797	249,459	309,287	345,000	316,000
<b>Total</b>	<b>\$ 1,393,997</b>	<b>\$ 1,524,848</b>	<b>\$ 1,558,443</b>	<b>\$ 1,812,031</b>	<b>\$ 1,819,948</b>

Funding Source	2015	2016	2017	2018	2019
	Actual	Actual	Actual	Budget	Budget
General Fund	\$ 1,172,573	\$ 1,303,356	\$ 1,338,559	\$ 1,587,104	\$ 1,598,258
Snow Removal Fees	8,182	8,427	8,680	8,427	8,940
Street Lights	211,842	212,308	210,230	212,000	212,000
Other-Streets	1,400	756	975	4,500	750
<b>Total</b>	<b>\$ 1,393,997</b>	<b>\$ 1,524,848</b>	<b>\$ 1,558,443</b>	<b>\$ 1,812,031</b>	<b>\$ 1,819,948</b>

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

	2015	2016	2017	2018	2019
	Actual	Actual	Actual	Budget	Budget
Traffic Engineering (Signs)	0.50	0.50	0.50	0.50	0.50
Public Works Administrati	1.14	0.64	1.70	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
<b>Total</b>	<b>10.14</b>	<b>9.64</b>	<b>10.70</b>	<b>10.70</b>	<b>10.70</b>

## Senior Center

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Administration	\$ 117,957	\$ 121,670	\$ 124,817	\$ 139,923	\$ 125,370
<b>Total</b>	<b>\$ 117,957</b>	<b>\$ 121,670</b>	<b>\$ 124,817</b>	<b>\$ 139,923</b>	<b>\$ 125,370</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Personnel	\$ 84,582	\$ 81,831	\$ 86,783	\$ 100,573	\$ 84,720
Supplies	10,648	2,144	1,689	5,200	5,200
Other operating	22,728	37,695	32,115	34,150	35,450
Capital outlay	-	-	-	-	-
<b>Total</b>	<b>\$ 117,957</b>	<b>\$ 121,670</b>	<b>\$ 120,587</b>	<b>\$ 139,923</b>	<b>\$ 125,370</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
General Fund	\$ 105,935	\$ 113,073	\$ 110,606	\$ 129,223	\$ 115,470
Rental Fees	1,072	375	2,044	900	900
Membership Fees	3,360	2,600	2,370	3,300	2,500
Other	2,472	2,249	1,817	2,500	2,500
Interest Earnings	-	-	-	-	-
Donations	5,119	3,373	3,750	4,000	4,000
Transfers (General Fund)	-	-	-	-	-
<b>Total</b>	<b>\$ 117,957</b>	<b>\$ 121,670</b>	<b>\$ 120,587</b>	<b>\$ 139,923</b>	<b>\$ 125,370</b>

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

	Actual	Actual	Actual	Budget	Budget
Administration	1.00	1.00	1.00	1.00	1.00
Custodial	0.25	0.25	0.25	0.00	0.00
Office Worker	0.05	0.05	0.05	0.00	0.00
<b>Total</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.00</b>	<b>1.00</b>

## EDA Adminstration

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
EDA Admin	\$ 153,724	\$ 148,779	\$ 181,275	\$ 89,834	\$ 195,689
<b>Total</b>	<b>\$ 153,724</b>	<b>\$ 148,779</b>	<b>\$ 181,275</b>	<b>\$ 89,834</b>	<b>\$ 195,689</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Personnel	\$ 104,028	\$ 109,423	\$ 133,351	\$ 41,910	\$ 147,765
Supplies	925	2,298	2,400	3,000	3,000
Other operating	48,771	37,058	45,524	44,924	44,924
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>\$ 153,724</b>	<b>\$ 148,779</b>	<b>\$ 181,275</b>	<b>\$ 89,834</b>	<b>\$ 195,689</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Transfers In	156,763	146,075	181,275	89,834	195,689
<b>Total</b>	<b>\$ 156,763</b>	<b>\$ 146,075</b>	<b>\$ 181,275</b>	<b>\$ 89,834</b>	<b>\$ 195,689</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
EDA Admin	0.25	1.00	1.00	1.00	1.00
<b>Total</b>	<b>0.25</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

# General Fund Detail

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

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Taxes</b>						
101-31-000-31010	General Levy	3,031,325.71	3,613,487.65	4,119,954	4,590,593.50	4,725,339.43
101-31-000-31010	Special levy - Unallotment	-	-	-	-	-
101-31-000-31010	Special levy - PERA	42,096.98	50,914.68	52,886	52,323.00	52,323.00
101-31-000-31010	Certificates of Indebtness	108,990.00	117,600.00	147,420	160,545.00	157,605.00
101-31-000-31010	Special levy - Bonds	24,013.62	21,704.00	133,291	109,416.63	247,819.00
101-31-000-31010	Current Ad Valorem Taxes	3,206,426	\$3,803,706	4,453,551	\$4,912,878	\$5,183,086
101-31-000-31030	Mobile Home Tax	4,695	5,649	4,241	14	14
101-31-000-31050	Tax Increment Financing	-	-	-	200	-
101-31-000-31060	Other Taxes (pilt/mineral...)	13,118	243	-	-	-
101-31-000-31410	Hotel/Motel Tax	26,613	40,500	37,011	41,435	36,000
101-31-000-31810	Franchise Tax - NSP	84,168	68,520	77,863	87,000	78,000
101-31-000-31811	Franchise Tax - W&L	1,203,368	1,194,587	1,304,715	1,374,278	1,328,367
101-31-000-31812	Franchise Tax - Cable	143,967	148,679	148,978	144,129	144,000
101-31-000-31900	Penalties & Interest	2,427	2,827	1,825	2,200	1,825
		\$4,684,782	\$5,264,713	\$6,028,183	6,562,134	6,771,292
<b>Licenses &amp; Permits</b>						
101-32-000-32110	Liquor - On Sale	48,800	52,800	53,125	48,000	49,000
101-32-000-32111	Liquor - Off Sale	300	450	450	450	450
101-32-000-32112	Beer - On Sale	390	275	275	275	275
101-32-000-32113	Beer - Off Sale	412	275	275	150	275
101-32-000-32114	Wine - On Sale	779	550	550	550	550
101-32-000-32130	Tobacco License	300	450	550	500	500
101-32-000-32160	Plumbing License	2,425	3,150	3,250	2,200	3,000
101-32-000-32170	Amusement Center	20	20	-	-	-
101-32-000-32199	Other-Business Lic/Perm	5,243	4,816	6,843	5,000	5,000
101-32-000-32210	Building Permits	61,353	67,855	64,308	50,000	50,000
101-32-000-32220	Excavation Permits	2,565	3,240	2,070	2,000	2,000
101-32-000-32230	Plumbing Permits	2,220	3,384	2,524	2,000	2,000
101-32-000-32240	Dog License	809	763	803	900	800
101-32-000-32241	Cat License	125	212	128	100	100
101-32-000-32299	Other-Nonbusiness Lic/Per	3,025	3,410	6,303	3,000	3,000
		\$ 128,765	\$ 141,649	\$ 141,454	\$ 115,125	\$ 116,950
<b>Intergovernmental</b>						
101-33-000-33160	Federal Grants	59,227	51,997	65,375	35,000	35,000

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

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
101-33-000-33401	Local Government Aid	2,520,671	2,487,127	2,486,977	2,399,237	2,310,807
101-33-000-33403	DRC - In Net Levy	-	-	-	-	-
101-33-000-33406	Market Value Cr./In Gross L Market Value Cr/other	784	56	(56)	-	-
101-33-000-33408	PERA Aid	15,688	15,688	15,688	15,688	15,688
101-33-000-33420	Fire State Aid	65,147	68,281	71,476	65,147	67,475
101-33-000-33421	Police State Aid	144,226	179,157	183,341	178,226	169,000
101-33-000-33450	Training Reimbursement	7,264	12,544	21,614	5,000	5,000
101-33-000-33499	Other - State Grants & Aids	(15,324)	4,928	4,296	5,000	5,000
101-33-000-33610	Ambulance Subsidy	23,767	21,939	21,939	22,000	21,939
101-33-500-33430	Library State Grants & Aid	1,800	-	-	-	-
101-33-000-33699	Other - County Grants & Aid	-	-	-	-	-
101-33-125-33499	Drug Task Force Reim	48,282	30,219	23,810	30,000	21,142
		\$ 2,871,531	\$ 2,871,936	\$ 2,894,461	\$ 2,755,298	\$ 2,651,051
<b>Charges For Services</b>						
101-34-000-34101	City Hall Rent	28,529	38,116	39,236	32,200	47,356
101-34-000-34102	Zoning & Subdivision Fees	745	825	1,835	-	-
101-34-000-34103	Plan Checking Fees	14,026	18,035	17,930	12,000	12,000
101-34-000-34108	Accounting & EDP - Other I	18,000	13,100	-	-	-
101-34-000-34199	Other - General Governme	1,047	1,069	332	1,000	1,000
101-34-000-34201	Special Police Services	2,035	225	9,755	-	-
101-34-000-34204	Protective Inspection Fees	15,360	17,070	15	-	-
101-34-000-34205	Rescue Unit	-	-	-	-	-
101-34-000-34206	Rescue Unit Service Fee	240,299	230,939	246,178	245,000	245,000
101-34-000-34207	Rural Fire Service	50,194	51,904	53,915	51,904	51,904
101-34-000-34299	Other - Public Safety	790	2,503	1,934	4,000	4,000
101-34-000-34303	Snow Removal	8,182	8,427	8,680	8,427	8,940
101-34-000-34304	Street Lights	211,842	212,308	210,230	212,000	212,000
101-34-000-34329	Other - Highways & Streets	1,400	756	975	4,500	750
101-34-000-34720	Swimming Pool Admission	-	33,835	151	27,000	34,550
101-34-000-34749	VFW Arena Rents	29,740	25,427	37,942	27,000	35,000
101-34-000-34750	Civic Center Rents	102,277	104,028	106,129	105,000	105,000
101-34-000-34751	Season Tickets/Rec Skatin	-	-	-	-	-
101-34-000-34752	Civic Center Admissions	673	0	-	-	-
101-34-000-34753	VFW Youth Arena Admissic	1,251	0	41	-	-

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

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
101-34-000-34754	Blue Line Club Arena Rent	13,732	13,857	11,696	13,000	13,000
101-34-000-34770	Park Dept Sponsorships	-	-	-	3,000	-
101-34-000-34771	Softball Sponsorships	840	403	-	600	600
101-34-000-34772	Hockey Sponsorships	-	-	625	1,200	1,200
101-34-000-34773	Baseball Sponsorships	2,140	5,706	4,310	4,000	4,000
101-34-000-34781	Baseball Registration	29,394	33,156	30,204	30,000	34,500
101-34-000-34782	Softball Registration	11,640	11,202	11,956	11,500	13,225
101-34-000-34783	Playground Registration	2,606	3,328	3,618	3,300	3,795
101-34-000-34784	Tennis Program	2,740	3,185	4,157	3,500	4,025
101-34-000-34785	Swimming Pool Registration	-	-	-	-	-
101-34-000-34791	Hockey Registration	56,138	67,633	68,278	67,000	82,000
101-34-000-34792	Figure Skating Registration	26,559	26,641	27,761	25,000	33,760
101-34-000-34799	Other - Culture/recreation	216,128	208,081	225,699	184,000	184,000
101-34-121-34700	Park Areas Misc	897	875	1,512	750	750
101-34-123-34201	COPS grant school match	3,352	12,507	4,253	10,545	10,545
101-34-130-34752	Skating Show admisss/progr	5,471	4,906	3,924	6,000	3,200
101-34-130-34792	Costume Rental	1,280	1,000	950	1,250	1,250
101-34-600-34700	SC Rent	1,072	375	2,044	900	900
101-34-600-34798	SC Membership Fees	3,360	2,600	2,370	3,300	2,500
101-34-600-34797	SC - Other Culture & Recre	2,472	2,249	1,817	2,500	2,500
		\$ 1,106,210	\$ 1,156,271	\$ 1,140,451	\$ 1,101,376	\$ 1,153,250
<b>Fines &amp; Forfeitures</b>						
101-35-000-35101	Court Fines	78,233	104,292	80,117	90,000	80,000
101-35-000-35102	Parking Fines	1,140	1,925	2,565	1,500	2,000
101-35-000-35104	Other Fines And Fees	102	-	385	100	100
101-35-000-35105	Impound Fees	4,177	6,169	6,207	4,000	5,500
101-35-000-35106	Sale Of Seized Property	11,366	22,011	54,203	10,000	30,000
10-35-157-35104	DARE Program Fines & Foi	-	-	-	-	-
		\$ 95,018	\$ 134,397	\$ 143,477	\$ 105,600	\$ 117,600
<b>Miscellaneous</b>						
101-36-000-36100	Special Assessments	2,653	1,132	2,007	2,000	2,000
101-36-000-36101	Specials Paid Directly To C	-	-	-	-	-
101-36-000-36102	Penalties & Interest	0	-	1	1	-
101-36-000-36210	Interest Earnings	21,026	49,578	25,042	15,875	15,876
101-36-000-36230	Donations & Contributions	-	-	21,949	-	-

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

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
101-36-000-36231	Donations-Park Dedication	-	-	-	30,000	30,000
101-36-000-36240	Insurance Refunds & Divid	60,658	90,331	29,978	-	-
101-36-000-36241	Insurance Loss Proceeds	7,271	12,418	7,445	-	-
101-36-000-36250	Pole Agreements	1,713	-	243	1,200	1,200
101-36-000-36260	Ofs-disposition Of Property	8,000	-	-	-	-
101-36-000-36299	Miscellaneous Revenue	60,002	4,546	9,554	1,400	1,400
101-36-121-36230	Park Areas Donations	-	-	3,550	-	-
101-36-500-36220	Book Sales	-	-	-	-	-
101-36-500-36232	Library Donations & Contrit	3,013	5,158	3,504	5,200	5,200
101-36-500-36239	Library Knight Fdn Grant	(48)	(17)	-	-	-
101-36-500-36298	Miscellaneous Revenue - L	5,806	6,410	9,030	5,200	5,200
101-36-500-36760	Library Rent	1,103	2,212	2,143	2,500	2,500
101-36-600-36233	Senior Ctr Donations & Cor	5,119	3,373	3,750	4,000	4,000
		\$ 176,316	\$ 175,141	\$ 118,197	\$ 67,376	\$ 67,376
<b>Other Financing Sources</b>						
101-39-000-37487	Gain/Loss Sale of Fixed ast	-	-	13,000	0	0
101-39-000-39201	Transfers In-equipment	120,614	1,157,321	-	-	-
101-39-000-39203	Transfers In	20,932	120,000	225,217	21,225	21,225
101-39-000-39204	Transfers In	824,534	30,613	49,937	45,000	56,000
101-39-000-39206	Transfers In-Library	-	-	-	-	-
101-39-000-39207	Transfers In-Senior Center	-	-	-	-	-
101-39-000-39205	Contributed By W&I (projec	184,789	135,154	-	75,000	163,750
101-39-500-39211	Transfer From Library Trusi	-	1,000	-	1,000	-
		\$ 1,150,868	\$ 1,444,088	\$ 288,154	\$ 142,225	\$ 240,975
<b>Total Revenues</b>		<b>\$ 10,213,491</b>	<b>\$ 11,188,195</b>	<b>\$ 10,754,376</b>	<b>\$ 10,849,134</b>	<b>\$ 11,118,494</b>

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

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Council</b>							
	101-41-110-41010	Salaries & Wages	42,000	42,000	42,000	42,000	42,000
	101-41-110-41210	PERA Contributions	1,500	1,500	1,300	2,100	2,100
	101-41-110-41220	FICA Contributions	3,213	3,213	3,213	3,213	3,213
	101-41-110-43080	Educational/Training Fees	410	325	-	1,000	1,000
	101-41-110-43300	Travel Expenses	2,212	1,977	1,869	5,000	5,000
	101-41-110-44300	Miscellaneous	148	199	518	931	931
			\$ 49,483	\$ 49,214	\$ 48,900	\$ 54,244	\$ 54,244
<b>Ordinances &amp; Proceedings</b>							
	101-41-130-43500	Printing & Publishing	549	487	983	3,000	3,000
	101-41-130-44300	Miscellaneous	-	-	-	-	-
			\$ 549	\$ 487	\$ 983	\$ 3,000	\$ 3,000
<b>Mayor</b>							
	101-41-310-41010	Salaries & Wages	9,600	9,969	9,600	9,600	9,600
	101-41-310-41210	PERA Contributions	480	498	480	500	500
	101-41-310-41220	FICA Contributions	681	707	734	734	734
	101-41-310-42000	General Supplies	-	-	30	186	186
	101-41-310-43080	Educational/Training Fees	65	-	20	400	400
	101-41-310-43200	Communications	113	202	201	373	373
	101-41-310-43300	Travel Expenses	650	-	462	1,500	1,500
	101-41-310-44300	Miscellaneous	120	1,200	953	931	931
			\$ 11,709	\$ 12,577	\$ 12,481	\$ 14,224	\$ 14,224
<b>Elections</b>							
	101-41-410-41030	Salaries & Wages - PT	-	-	-	-	-
	101-41-410-41210	PERA Contributions	-	-	-	-	-
	101-41-410-41220	FICA Contributions	-	-	-	-	-
	101-41-410-42000	General Supplies	-	5,289	-	-	-
	101-41-410-42400	Small Tools & Equipment	-	-	-	-	-
	101-41-410-43190	Professional Services	204	12,042	-	14,252	10,000
	101-41-410-44300	Miscellaneous	-	5,041	-	5,248	0
			\$ 204	\$ 22,372	\$ -	\$ 19,500	\$ 10,000
<b>Administration</b>							
	101-41-510-41010	Salaries & Wages	225,374	256,503	275,356	293,192	313,797
	101-41-510-41020	Salaries & Wages - Overtime	2,488	1,763	432	1,000	1,000
	101-41-510-41030	Salaries & Wages - PT	-	5,474	-	5,100	5,100
	101-41-510-41210	PERA Contributions	16,837	19,146	20,684	22,064	23,610
	101-41-510-41220	FICA Contributions	15,581	17,765	19,661	22,896	24,472
	101-41-510-41290	Sick Leave Contributions	-	-	4,000	4,000	4,000
	101-41-510-41300	Insurance Contributions	41,094	51,448	51,202	51,812	53,413
	101-41-510-42000	General Supplies	2,686	4,327	3,372	4,656	4,656

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

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
101-41-510-42400	Small Tools & Equipment	1,050	722	2,999	2,794	2,794
101-41-510-43080	Educational/Training Fees	1,039	979	1,505	5,000	5,000
101-41-510-43190	Professional Services	7,372	1,111	10,000	19,500	19,000
101-41-510-43200	Communications	11,263	12,085	9,379	10,100	10,100
101-41-510-43300	Travel Expenses	2,992	1,005	2,558	6,000	6,000
101-41-510-44000	Repairs & Maintenance	6,582	6,971	6,934	7,100	7,100
101-41-510-44300	Miscellaneous	5,846	8,927	8,552	8,000	9,000
101-41-510-45700	Equipment	-	-	-	-	-
		\$ 340,203	\$ 388,225	\$ 416,633	\$ 463,214	\$ 489,042
<b>Accounting &amp; Auditing</b>						
101-41-530-43010	Accounting & Auditing	41,178	41,885	45,690	45,000	48,000
		\$ 41,178	\$ 41,885	\$ 45,690	\$ 45,000	\$ 48,000
<b>City Assessor</b>						
101-41-550-43000	Professional Services	29,296	29,272	29,280	29,000	29,000
		\$ 29,296	\$ 29,272	\$ 29,280	\$ 29,000	\$ 29,000
<b>City Attorney</b>						
101-41-610-42000	General Supplies	-	-	-	-	-
101-41-610-43040	Legal Services	152,756	145,906	137,183	150,000	150,000
101-41-610-43200	Communications	-	-	-	-	-
101-41-610-43300	Travel Expenses	-	-	-	-	-
101-41-610-44300	Miscellaneous	1,057	8,528	-	2,500	2,500
		\$ 153,813	\$ 154,434	\$ 137,183	\$ 152,500	\$ 152,500
<b>Planning &amp; Zoning</b>						
101-41-900-41010	Salaries & Wages	32,284	35,138	35,554	36,528	38,568
101-41-900-41210	PERA Contributions	2,421	2,635	2,667	2,740	2,893
101-41-900-41220	FICA Contributions	2,442	2,658	2,670	2,794	2,950
101-41-900-41290	Sick Leave Contributions	-	(1)	-	-	-
101-41-900-41300	Insurance Contributions	43	414	1,355	148	1,469
101-41-900-42000	General Supplies	485	468	50	500	500
101-41-900-43190	Professional Services	80,858	69,986	66,260	70,000	75,000
101-41-900-43200	Communications	2,274	3,174	1,888	2,300	2,300
101-41-900-43300	Travel Expenses	673	535	1,238	1,000	1,500
101-41-900-43080	Educational/Training Fees	330	330	325	600	1,000
101-41-900-44300	Miscellaneous	751	484	423	300	500
		\$ 122,561	\$ 115,820	\$ 112,430	\$ 116,910	\$ 126,679
<b>Civil Service Commission</b>						
101-41-912-41010	Salaries & Wages	2,500	3,000	2,847	3,000	3,000
101-41-912-41220	FICA Contributions	191	230	218	230	230
101-41-912-43190	Professional Services	-	-	-	-	-
101-41-912-44300	Miscellaneous	-	24	22	233	233

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

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Finance &amp; Accounting</b>						
101-41-920-41010	Salaries & Wages	90,372	95,046	101,322	100,848	107,455
101-41-920-41210	PERA Contributions	6,671	7,110	7,533	7,438	8,059
101-41-920-41220	FICA Contributions	5,979	6,432	7,003	7,715	8,220
101-41-920-41290	Sick Leave Contributions	-	-	-	1,000	-
101-41-920-41300	Insurance Contributions	14,430	14,545	14,483	14,641	15,094
101-41-920-42400	Small Tools & Equipment	-	-	365	1,025	1,025
101-41-920-43080	Educational/Training Fees	750	1,258	1,997	2,000	2,000
101-41-920-43300	Travel Expenses	2,400	56	379	2,000	2,000
101-41-920-44300	Miscellaneous	839	859	1,011	931	931
101-41-920-45700	Equipment	-	-	-	-	-
		\$ 121,442	\$ 125,305	\$ 134,094	\$ 137,598	\$ 144,785
<b>City Hall Building</b>						
101-41-940-41010	Salaries & Wages	-	-	-	-	-
101-41-940-41015	Salaries & Wages-Bldg Maint	-	4,295	6,377	-	7,013
101-41-940-41020	Salaries & Wages - Overtime	-	-	-	-	-
101-41-940-41210	PERA Contributions	-	322	478	-	526
101-41-940-41220	FICA Contributions	-	280	459	-	536
101-41-940-41300	Insurance Contributions	-	279	1,375	-	3,019
101-41-940-41510	Worker's Compensation	-	-	-	-	-
101-41-940-42000	General Supplies	2,639	2,217	2,133	2,500	2,500
101-41-940-42120	Fuels & Lubricants	-	-	-	-	-
101-41-940-42400	Small Tools & Equipment	-	444	75	500	500
101-41-940-43200	Communications	1,806	2,061	955	2,000	2,000
101-41-940-43610	L/P/F Insurance	-	-	-	-	-
101-41-940-43800	Utilities	77,837	82,699	80,780	80,000	82,000
101-41-940-44000	Repairs & Maintenance	22,323	28,411	28,129	26,500	32,000
101-41-940-44230	Custodial Services	17,118	16,418	14,921	17,500	17,000
101-41-940-44300	Miscellaneous	75	282	609	250	250
101-41-940-45300	Improvements	-	-	-	-	-
		\$ 121,797	\$ 137,709	\$ 136,291	\$ 129,250	\$ 147,344
<b>Police Administration</b>						
101-42-100-41010	Salaries & Wages	184,474	190,620	196,283	176,345	192,858
101-42-100-41015	Salaries & Wages-Bldg Maint	-	227	738	7,402	-
101-42-100-41020	Salaries & Wages - Overtime	1,742	303	7,246	2,500	2,500
101-42-100-41030	Salaries & Wages-PT	335	441	-	-	-
101-42-100-41210	PERA Contributions	22,887	23,484	24,163	23,108	24,807
101-42-100-41220	FICA Contributions	6,498	8,174	8,649	7,735	8,282
101-42-100-41290	Sick Leave Contributions	-	-	-	-	-

## City of East Fork, Minnesota General Fund Expenditures

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
101-42-100-41300	Insurance Contributions	20,740	21,311	32,425	39,914	38,003
101-42-100-41510	Worker's Compensation	1,879	1,191	1,494	1,500	1,500
101-42-100-42000	General Supplies	22,121	20,847	21,591	22,000	24,000
101-42-100-42120	Fuels & Lubricants	-	-	21	-	-
101-42-100-42170	Uniforms	127	277	720	1,000	1,000
101-42-100-42400	Small Tools & Equipment	3,104	6,608	4,903	6,000	6,000
101-42-100-43080	Educational/Training Fees	10,139	11,002	12,668	10,000	13,000
101-42-100-43090	Software Charges	5,260	5,260	5,523	12,000	12,000
101-42-100-43200	Communications	21,830	33,420	28,906	34,000	32,000
101-42-100-43190	Professional Services	10,402	5,903	19,770	8,000	10,000
101-42-100-43300	Travel Expenses	976	769	2,849	2,000	3,000
101-42-100-43800	Utilities	19,033	17,710	20,066	24,000	24,000
101-42-100-44000	Repairs & Maintenance	14,851	18,849	14,005	12,000	12,000
101-42-100-44050	Cleaning Service	-	-	-	-	-
101-42-100-44190	Central Equipment Fund Rental	-	-	35,995	35,995	35,995
101-42-100-44230	Custodial Services	15,224	16,419	16,500	16,200	17,000
101-42-100-44300	Miscellaneous	4,837	1,838	1,490	3,000	3,000
101-42-100-44360	Towings	2,770	4,142	6,120	3,000	5,000
101-42-100-45300	Improvements	-	-	-	-	-
101-42-100-45700	Equipment	-	-	83,435	-	-
		\$ 369,229	\$ 388,795	\$ 545,559	\$ 447,699	\$ 465,945
<b>Police Investigations</b>						
101-42-121-41010	Salaries & Wages	150,854	145,145	151,290	153,602	161,574
101-42-121-41020	Salaries & Wages - Overtime	39,074	24,603	28,600	20,000	20,000
101-42-121-41210	PERA Contributions	30,857	27,080	28,782	28,124	30,627
101-42-121-41220	FICA Contributions	2,638	2,360	2,546	2,517	2,633
101-42-121-41290	Sick Leave Contributions	-	-	-	5,000	-
101-42-121-41300	Insurance Contributions	37,103	33,047	14,695	21,354	14,893
101-42-121-41510	Worker's Compensation	6,484	8,417	7,145	8,500	8,500
101-42-121-42170	Uniforms	-	-	-	-	-
101-42-121-42400	Small Tools & Equipment	331	1,000	320	2,000	2,000
101-42-121-43200	Communications	10	-	-	-	-
101-42-121-43300	Travel Expenses	834	984	896	1,000	2,000
101-42-121-44050	Cleaning Service	-	-	-	-	-
101-42-121-45700	Equipment	-	-	-	-	-
		\$ 268,185	\$ 242,637	\$ 234,273	\$ 242,097	\$ 242,227
<b>Police Patrol</b>						
101-42-123-41010	Salaries & Wages	1,058,087	1,152,766	1,094,597	1,186,997	1,171,255
101-42-123-41020	Salaries & Wages - Overtime	204,662	143,873	185,759	100,000	93,000
101-42-123-41210	PERA Contributions	203,013	205,923	206,517	208,493	214,291

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

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
101-42-123-41220	FICA Contributions	17,599	18,067	19,306	18,661	18,332
101-42-123-41290	Sick Leave Contributions	-	-	-	25,000	-
101-42-123-41300	Insurance Contributions	148,664	163,545	166,282	183,452	172,536
101-42-123-41510	Worker's Compensation	51,873	67,339	57,158	67,500	67,500
101-42-123-42120	Fuels & Lubricants	31,442	26,090	29,050	40,000	40,000
101-42-123-42170	Uniforms	10,679	20,548	11,608	10,000	20,000
101-42-123-42400	Small Tools & Equipment	4,355	7,590	9,283	8,000	8,000
101-42-123-43300	Travel Expenses	4,660	9,008	8,196	10,000	13,000
101-42-123-44000	Repairs & Maintenance	35,750	54,338	23,952	25,000	25,000
101-42-123-44050	Cleaning Service	4,539	3,630	3,767	5,000	5,000
101-42-123-45700	Equipment	-	34,026	69,986	109,000	37,000
		\$ 1,775,324	\$ 1,906,744	\$ 1,885,461	\$ 1,997,103	\$ 1,884,913
<b>Drug Task Force</b>						
101-42-125-41010	Salaries and Wages	57,468	74,447	76,237	77,380	84,303
101-42-125-41030	Salaries and Wages - PT	-	-	-	-	-
101-42-125-41020	Salaries and Wages-OT	11,697	9,646	14,222	-	-
101-42-125-41210	PERA Contributions	10,464	12,710	14,370	12,536	14,289
101-42-125-41220	FICA Contributions	1,213	1,474	1,298	1,122	1,222
101-42-125-41300	Insurance Contributions	-	2	42	7,279	7,389
101-42-125-41510	Worker's Compensation	-	-	-	-	-
101-42-125-42000	General Supplies	3,525	138	(1,784)	8873	0
101-42-125-42400	Small Tools & Equipment	4,284	680	2,091	4000	0
101-42-125-43300	Travel Expenses	584	1,390	2,269	7500	2500
		89,236	100,487	108,745	118,690	109,704
<b>K-9 Police</b>						
101-42-126-41010	Salaries and Wages	-	-	-	-	61,595
101-42-126-41020	Salaries and Wages-OT	-	-	-	-	7,000
101-42-126-41210	PERA Contributions	-	-	-	-	10,440
101-42-126-41220	FICA Contributions	-	-	-	-	893
101-42-126-41300	Insurance Contributions	-	-	-	-	7,385
101-42-126-42000	General Supplies	-	-	-	-	1,350
101-42-126-42170	Uniforms	-	-	-	-	-
101-42-126-42400	Small Tools & Equipment	-	-	-	-	-
101-42-126-43080	Educational/Training Fees	-	-	-	-	500
101-42-126-43190	Professional Services	-	-	-	-	1,000
101-42-126-43300	Travel Expenses	-	-	-	-	1,000
101-42-126-45700	Equipment	-	-	-	-	-
		-	-	-	-	91,163
<b>Fire Administration</b>						
101-42-200-41010	Salaries & Wages	95,130	97,595	99,172	98,639	100,900

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

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
101-42-200-41015	Salaries & Wages-Bldg Maint	-	-	-	740	701
101-42-200-41210	PERA Contributions	15,004	15,431	15,679	16,035	17,155
101-42-200-41220	FICA Contributions	1,279	1,326	1,395	1,487	1,517
101-42-200-41290	Sick Leave Contributions	-	-	-	3,000	-
101-42-200-41300	Insurance Contributions	15,116	14,741	11,752	7,572	7,687
101-42-200-41510	Worker's Compensation	849	538	675	700	700
101-42-200-42000	General Supplies	906	1,997	2,437	2,794	2,794
101-42-200-42400	Small Tools & Equipment	675	438	175	931	931
101-42-200-43200	Communications	7,343	8,864	8,619	6,519	8,000
101-42-200-43300	Travel Expenses	2,590	2,973	2,820	7,000	7,000
101-42-200-43610	L/P/F Insurance	-	-	-	-	-
101-42-200-44050	Cleaning Service	48	-	-	93	93
101-42-200-44300	Miscellaneous	1,097	1,241	2,844	2,500	2,500
		\$ 140,038	\$ 145,142	\$ 145,568	\$ 148,010	\$ 149,978
<b>Fire Protection Services</b>						
101-42-220-41010	Salaries & Wages	576,050	585,235	619,854	569,304	591,894
101-42-220-41020	Salaries & Wages - Overtime	36,768	47,624	83,941	65,000	70,000
101-42-220-41060	Salaries & Wages - Volunteers	21,316	21,174	13,327	28,800	28,800
101-42-220-41210	PERA Contributions	98,943	100,943	111,723	102,757	111,666
101-42-220-41220	FICA Contributions	10,071	10,479	10,812	9,615	10,015
101-42-220-41240	Firemans Relief Assoc	65,147	68,281	71,476	65,147	67,475
101-42-220-41290	Sick Leave Contributions	-	-	-	10,000	-
101-42-220-41300	Insurance Contributions	83,953	71,700	91,296	95,809	98,151
101-42-220-41510	Worker's Compensation	48,135	47,194	47,731	48,000	48,000
101-42-220-42070	Fire Prevention	877	507	939	1,500	1,500
101-42-220-42120	Fuels & Lubricants	6,712	4,922	6,268	10,000	10,000
101-42-220-42170	Uniforms	2,561	2,995	4,387	5,760	5,760
101-42-220-42400	Small Tools & Equipment	12,683	9,491	18,202	20,000	20,000
101-42-220-43080	Educational/Training Fees	2,020	1,386	2,245	4,700	4,700
101-42-220-43300	Travel Expenses	-	-	108	2,000	2,000
101-42-220-43360	Other Professional Services	1,652	3,204	4,035	5,000	6,000
101-42-220-43800	Utilities	20,744	19,527	22,423	21,420	21,420
101-42-220-44000	Repairs & Maintenance	18,158	25,823	27,225	25,000	25,000
101-42-220-44050	Cleaning Service	575	791	1,200	931	931
101-42-220-44190	Central Equipment Fund Rental	137,675	137,675	104,675	143,205	144,402
101-42-220-44230	Custodial Services	833	801	1,011	1,200	1,200
101-42-220-45300	Improvements	-	-	-	-	-
101-42-220-45700	Equipment	-	15,118	21,949	-	-
		\$ 1,144,871	\$ 1,174,867	\$ 1,264,825	\$ 1,235,148	\$ 1,268,915

Rural Fire Protection Service

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

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
101-42-221-41060	Salaries & Wages - Volunteers	3,110	1,014	2,619	2,500	2,500
101-42-221-41220	FICA Contributions	228	77	189	191	191
		\$ 3,337	\$ 1,091	\$ 2,808	\$ 2,691	\$ 2,691
<b>Building Inspections</b>						
101-42-400-41010	Salaries & Wages	56,788	54,231	48,200	49,980	53,690
101-42-400-41020	Salaries & Wages - Overtime	-	-	-	-	-
101-42-400-41210	PERA Contributions	4,166	3,943	3,615	3,749	4,027
101-42-400-41220	FICA Contributions	4,107	3,967	3,601	3,823	4,107
101-42-400-41290	Sick Leave Contributions	-	(1)	-	3,000	-
101-42-400-41300	Insurance Contributions	5,259	3,258	3,332	3,567	3,620
101-42-400-42000	General Supplies	886	611	525	700	700
101-42-400-42120	Fuels & Lubricants	-	-	-	-	-
101-42-400-42400	Small Tools & Equipment	60	-	-	200	1,700
101-42-400-43080	Educational/Training Fees	220	650	99	750	750
101-42-400-43190	Professional Services	77,474	45,983	74,293	70,000	75,000
101-42-400-43200	Communications	390	298	137	1,000	500
101-42-400-43300	Travel Expenses	396	1,692	12	1,500	1,000
101-42-400-44000	Repairs & Maintenance	18	1,437	2,594	1,500	1,500
101-42-400-44300	Miscellaneous	186	-	-	250	250
101-42-400-45700	Equipment	2,670	-	-	-	-
		\$ 152,622	\$ 116,069	\$ 136,407	\$ 140,019	\$ 146,844
<b>Emergency Management</b>						
101-42-500-42000	General Supplies	-	-	-	-	-
101-42-500-43200	Communications	-	-	-	-	-
101-42-500-43300	Travel Expenses	-	-	-	-	-
101-42-500-43800	Utilities	-	-	-	-	-
101-42-500-44190	Central Equipment Fund Rental	-	-	-	-	-
101-42-500-44300	Miscellaneous	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Traffic Engineering</b>						
101-42-660-41010	Salaries & Wages	24,491	32,350	25,479	17,000	17,000
101-42-660-41020	Salaries & Wages - Overtime	274	110	757	500	500
101-42-660-41210	PERA Contributions	1,857	2,435	1,968	1,269	1,269
101-42-660-41220	FICA Contributions	1,874	2,461	1,974	1,339	1,339
101-42-660-41300	Insurance Contributions	-	-	-	3,830	3,859
101-42-660-42000	General Supplies	8,544	9,031	8,873	10,000	10,300
101-42-660-42400	Small Tools & Equipment	184	351	388	400	400
101-42-660-43030	Professional Services	25,101	10,819	16,757	25,000	25,000
101-42-660-43800	Utilities	4,044	4,232	4,069	4,100	4,223
101-42-660-44000	Repairs & Maintenance	398	136	857	950	979

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

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
	101-42-660-44300	Miscellaneous	221	-	692	400	700
			\$ 66,989	\$ 61,924	\$ 61,814	\$ 64,788	\$ 65,569
<b>Animal Control</b>							
	101-42-700-43189	General Supplies	-	-	-	-	-
	101-42-700-43190	Professional Services	5,521	6,365	5,347	7,000	7,000
			\$ 5,521	\$ 6,365	\$ 5,347	\$ 7,000	\$ 7,000
<b>PW Administration</b>							
	101-43-000-41010	Salaries & Wages	79,501	105,032	115,686	119,507	126,226
	101-43-000-41020	Salaries & Wages - Overtime	772	983	-	-	-
	101-43-000-41210	PERA Contributions	6,122	7,894	8,514	8,963	9,467
	101-43-000-41220	FICA Contributions	5,830	7,477	8,187	9,142	9,656
	101-43-000-41290	Sick Leave Contributions	-	-	-	1,000	-
	101-43-000-41300	Insurance Contributions	12,971	19,359	-	-	25,811
	101-43-000-42000	General Supplies	1,346	1,092	1,281	1,400	1,400
	101-43-000-42400	Small Tools & Equipment	-	-	-	500	500
	101-43-000-43080	Educational/Training Fees	638	-	443	1,000	1,100
	101-43-000-43200	Communications	1,119	2,836	3,110	2,850	2,950
	101-43-000-43300	Travel Expenses	808	4,091	1,641	2,500	2,575
	101-43-000-44300	Miscellaneous	2,463	547	2,490	2,400	2,472
			\$ 111,570	\$ 149,312	\$ 141,352	\$ 149,262	\$ 182,156
<b>Streets</b>							
	101-43-120-41010	Salaries & Wages	156,498	133,121	123,930	160,154	171,579
	101-43-120-41020	Salaries & Wages - Overtime	245	1,466	734	3,000	3,000
	101-43-120-41210	PERA Contributions	11,487	9,517	9,132	11,829	12,657
	101-43-120-41220	FICA Contributions	11,155	9,538	9,269	12,481	13,355
	101-43-120-41290	Sick Leave Contributions	-	-	-	2,000	-
	101-43-120-41300	Insurance Contributions	41,185	39,055	40,029	36,084	38,949
	101-43-120-41510	Worker's Compensation	28,728	20,128	22,123	29,500	29,500
	101-43-120-42000	General Supplies	2,821	1,907	3,406	5,000	5,000
	101-43-120-42240	Street Maintenance Materials	8,561	12,132	10,177	12,000	12,000
	101-43-120-42400	Small Tools & Equipment	429	1,401	-	3,900	3,900
	101-43-120-43080	Educational/Training Fees	104	335	-	1,000	2,000
	101-43-120-43300	Travel Expenses	865	815	-	500	500
	101-43-120-43360	Other Professional Services	18,602	1,403	5,039	3,000	3,000
	101-43-120-44000	Repairs & Maintenance	-	-	-	-	-
	101-43-120-44300	Miscellaneous	1,673	1,945	1,566	1,800	1,800
	101-43-120-45300	Street Reconstruction	119,797	249,459	250,000	250,000	250,000
			\$ 402,151	\$ 482,221	\$ 475,405	\$ 532,248	\$ 547,241

City Engineer

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

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
	101-43-121-43360	Other Professional Services	\$ 42,926	\$ 64,297	\$ 56,391	\$ 50,000	\$ 50,000
<b>Downtown Parking Lots</b>			<b>\$ 42,926</b>	<b>\$ 64,297</b>	<b>\$ 56,391</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
	101-43-122-41010	Salaries & Wages	2,599	1,947	1,195	6,000	6,000
	101-43-122-41020	Salaries & Wages - Overtime	641	87	559	800	800
	101-43-122-41210	PERA Contributions	243	153	132	493	493
	101-43-122-41220	FICA Contributions	210	135	112	520	520
	101-43-122-41300	Insurance Contributions	-	-	1,298	1,352	1,362
	101-43-122-42240	Street Maintenance Materials	-	-	-	-	-
	101-43-122-44000	Repairs & Maintenance	-	-	-	-	-
	101-43-122-44300	Miscellaneous	-	-	-	-	-
			<b>\$ 3,693</b>	<b>\$ 2,321</b>	<b>\$ 3,295</b>	<b>\$ 9,165</b>	<b>\$ 9,175</b>
<b>Ice &amp; Snow Removal</b>							
	101-43-125-41010	Salaries & Wages	50,307	56,294	72,159	75,000	75,000
	101-43-125-41020	Salaries & Wages - Overtime	4,737	11,174	11,942	12,000	12,000
	101-43-125-41210	PERA Contributions	4,128	4,856	6,319	6,308	6,308
	101-43-125-41220	FICA Contributions	3,871	4,766	5,948	6,656	6,656
	101-43-125-41300	Insurance Contributions	-	-	16,219	16,898	17,025
	101-43-125-42000	General Supplies	164	260	6	450	450
	101-43-125-42240	Street Maintenance Materials	17,672	27,058	13,208	18,000	18,000
	101-43-125-44000	Repairs & Maintenance	25,684	23,116	39,023	40,000	40,000
	101-43-125-44190	Central Equipment Fund Rental	15,000	15,000	158	-	-
	101-43-125-44300	Miscellaneous	235	2,652	678	1,000	1,000
	101-43-125-44310	Equipment Rental	19,475	18,306	37,680	30,000	30,000
	101-43-125-45700	Equipment	-	-	-	-	-
			<b>\$ 141,274</b>	<b>\$ 163,481</b>	<b>\$ 203,340</b>	<b>\$ 206,311</b>	<b>\$ 206,438</b>
<b>Equipment</b>							
	101-43-126-42000	General Supplies	113	97	685	600	615
	101-43-126-42120	Fuels & Lubricants	40,582	40,872	43,083	70,000	70,000
	101-43-126-42400	Small Tools & Equipment	1,812	2,210	1,500	3,500	3,500
	101-43-126-44000	Repairs & Maintenance	89,167	118,618	124,980	100,000	120,000
	101-43-126-44190	Central Equipment Fund Rental	97,816	97,816	65,988	93,216	93,216
	101-43-126-44300	Miscellaneous	-	-	39	500	500
	101-43-126-45700	Equipment	-	-	-	30,000	-
			<b>\$ 229,490</b>	<b>\$ 259,613</b>	<b>\$ 236,274</b>	<b>\$ 297,816</b>	<b>\$ 287,831</b>
<b>Demolition</b>							
	101-43-127-41010	Salaries & Wages	-	-	-	-	-
	101-43-127-41210	PERA Contributions	-	-	-	-	-
	101-43-127-41220	FICA Contributions	-	-	-	-	-
			<b>\$ -</b>				

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

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Equipment Building</b>							
	101-43-129-42000	General Supplies	8,772	7,555	10,606	12,000	12,000
	101-43-129-42120	Fuels & Lubricants	-	-	-	500	500
	101-43-129-42400	Small Tools & Equipment	2,519	221	3,055	2,700	2,700
	101-43-129-43200	Communications	369	354	371	500	500
	101-43-129-43360	Other Professional Services	5,302	4,721	3,932	5,000	5,000
	101-43-129-43800	Utilities	23,319	21,287	24,451	35,000	30,000
	101-43-129-44000	Repairs & Maintenance	6,878	33,230	9,554	10,000	10,000
	101-43-129-44050	Cleaning Service	-	-	-	-	-
	101-43-129-44230	Custodial Services	10,087	9,048	9,392	10,000	10,000
	101-43-129-44300	Miscellaneous	1,186	1,040	1,263	1,000	1,200
	101-43-129-45300	Improvements	-	-	-	-	-
			\$ 58,432	\$ 77,455	\$ 62,623	\$ 76,700	\$ 71,900
<b>City Shop</b>							
	101-43-140-14400	Inventory Expense Clearing Act	-	45	-	-	-
	101-43-140-41010	Salaries & Wages	110,965	126,084	120,989	113,266	115,388
	101-43-140-41020	Salaries & Wages - Overtime	6,473	6,028	4,835	5,000	5,000
	101-43-140-41150	Salary Chargeback	(67,459)	(74,199)	(68,422)	(90,000)	(90,000)
	101-43-140-41210	PERA Contributions	9,240	9,157	8,973	8,870	9,029
	101-43-140-41220	FICA Contributions	8,701	8,609	8,950	9,047	9,210
	101-43-140-41290	Sick Leave Contributions	-	-	-	-	-
	101-43-140-41300	Insurance Contributions	20,071	23,425	20,934	28,282	29,192
	101-43-140-41510	Worker's Compensation	6,202	4,071	4,974	5,000	5,000
	101-43-140-42120	Fuels & Lubricants	-	-	-	-	-
	101-43-140-42130	Gas & Diesel Chargeback	-	-	-	-	-
	101-43-140-42210	Parts & Other Non-G/D	238,515	258,400	215,682	180,000	180,000
	101-43-140-42280	Parts & Non-G/D Chargeback	(218,625)	(316,448)	(278,625)	(180,000)	(180,000)
	101-43-140-43080	Educational/Training Fees	-	720	161	1,500	1,500
			\$ 114,082	\$ 45,893	\$ 38,451	\$ 80,965	\$ 84,319
<b>Storm Sewer</b>							
	101-43-150-43190	Professional Services	-	-	-	-	-
			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Street Lights</b>							
	101-43-160-43800	Utilities	162,054	151,885	124,654	163,200	132,000
			\$ 162,054	\$ 151,885	\$ 124,654	\$ 163,200	\$ 132,000
<b>Street Cleaning</b>							
	101-43-220-41010	Salaries & Wages	22,264	27,335	20,732	20,500	20,500
	101-43-220-41020	Salaries & Wages - Overtime	-	-	1,610	500	500
	101-43-220-41210	PERA Contributions	1,670	2,050	1,676	1,523	1,523
	101-43-220-41220	FICA Contributions	1,438	1,762	1,419	1,607	1,607

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

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
101-43-220-41300	Insurance Contributions	-	-	1,307	4,619	4,654
101-43-220-43360	Other Professional Services	-	-	-	-	-
101-43-220-44190	Central Equipment Fund Rental	-	-	25,448	27,227	27,876
101-43-220-44300	Miscellaneous	-	-	-	-	-
		\$ 25,372	\$ 31,147	\$ 52,190	\$ 55,975	\$ 56,659
<b>Mowing and Weed Control</b>						
101-43-260-41010	Salaries & Wages	31,629	20,812	19,589	35,000	35,000
101-43-260-41020	Salaries & Wages - Overtime	-	-	-	-	-
101-43-260-41210	PERA Contributions	1,706	947	521	2,538	2,538
101-43-260-41220	FICA Contributions	2,296	1,569	1,482	2,678	2,678
101-43-260-41300	Insurance Contributions	-	-	13,967	7,886	7,945
101-43-260-42000	General Supplies	11	266	831	1,000	1,000
101-43-260-42400	Small Tools & Equipment	-	153	438	500	500
101-43-260-44000	Repairs & Maintenance	-	11,439	6,158	10,000	10,000
101-43-260-44190	Central Equipment Fund Rental	-	-	59,287	65,000	66,000
101-43-260-44300	Miscellaneous	321	110	380	1,000	1,000
		\$ 35,963	\$ 35,297	\$ 102,653	\$ 125,601	\$ 126,660
<b>Parks Administration</b>						
101-45-121-41010	Salaries & Wages	177,268	163,879	150,285	134,457	183,283
101-45-121-41020	Salaries & Wages - Overtime	-	-	-	-	-
101-45-121-41030	Salaries & Wages - PT	-	1,936	-	-	10,000
101-45-121-41050	Salary & Wages - PT Overtime	-	-	-	-	-
101-45-121-41210	PERA Contributions	12,977	12,461	11,242	10,084	13,746
101-45-121-41220	FICA Contributions	12,836	12,370	11,622	10,286	14,021
101-45-121-41290	Sick Leave Contributions	-	-	-	-	-
101-45-121-41300	Insurance Contributions	23,857	14,987	14,261	14,074	29,323
101-45-121-42000	General Supplies	2,929	1,323	1,072	2,400	2,400
101-45-121-42400	Small Tools & Equipment	344	813	-	900	900
101-45-121-43080	Educational/Training Fees	939	519	327	800	1,000
101-45-121-43190	Professional Services	1,716	768	1,641	1,000	2,000
101-45-121-43200	Communications	1,828	2,400	3,075	2,000	2,300
101-45-121-43300	Travel Expenses	1,582	613	454	1,800	1,800
101-45-121-44000	Repairs & Maintenance	1,882	1,174	1,440	1,800	1,800
101-45-121-44300	Miscellaneous	1,156	1,784	959	1,000	825
101-45-121-44320	Publicity	1,690	81	-	-	1,150
		\$ 241,004	\$ 215,107	\$ 196,378	\$ 180,601	\$ 264,548
<b>Other Recreational/Culture Activities</b>						
101-45-122-41030	Salaries & Wages - PT	-	-	-	2,500	2,500
101-45-122-41220	FICA Contributions	-	-	-	191	191
101-45-122-42000	General Supplies	-	-	-	1,000	1,000

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

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
	101-45-122-43360	Other Professional Services	-	-	-	\$ 3,000	\$ 3,000
	101-45-122-44300	Miscellaneous	-	-	-	\$ 450	\$ 450
			\$ -	\$ -	\$ -	\$ 7,141	\$ 7,141
<b>Playgrounds</b>							
	101-45-123-41030	Salaries & Wages - PT	6,683	6,575	8,629	8,600	8,600
	101-45-123-41220	FICA Contributions	511	503	660	658	658
	101-45-123-42000	General Supplies	442	330	-	500	500
	101-45-123-43300	Travel Expenses	-	-	27	-	-
	101-45-123-44300	Miscellaneous	350	95	622	1,050	1,050
	101-45-123-45800	Equipment	-	1,859	10,296	30,000	30,000
			\$ 7,987	\$ 9,363	\$ 20,234	\$ 40,808	\$ 40,808
<b>Swimming Pool</b>							
	101-45-124-41030	Salaries & Wages - PT	-	63,055	15,550	67,000	75,000
	101-45-124-41050	Salary & Wages - PT Overtime	-	309	-	-	-
	101-45-124-41220	FICA Contributions	-	4,847	1,195	5,126	5,738
	101-45-124-41510	Worker's Compensation	-	42	1,485	1,286	1,286
	101-45-124-42000	General Supplies	-	3,033	1,014	3,000	3,000
	101-45-124-42160	Chemicals	-	10,267	2,644	10,000	10,000
	101-45-124-42400	Small Tools & Equipment	-	-	-	-	2,000
	101-45-124-43080	Educational/Training Fees	800	448	2,640	1,500	1,500
	101-45-124-43200	Communications	549	565	567	560	560
	101-45-124-43300	Travel Expenses	-	534	-	-	-
	101-45-124-43800	Utilities	2,817	21,258	12,251	30,000	30,000
	101-45-124-44000	Repairs & Maintenance	-	5,392	1,808	7,000	7,000
	101-45-124-44300	Miscellaneous	266	884	1,018	1,000	1,000
	101-45-124-45300	Improvements	-	-	-	-	-
	101-45-124-45600	Equipment	-	-	-	-	-
	101-45-124-46110	Interest Expense	-	-	19,172	21,225	-
			\$ 4,431	\$ 110,635	\$ 59,345	\$ 147,697	\$ 137,084
<b>Tennis</b>							
	101-45-126-41030	Salaries & Wages - PT	3,220	3,220	4,151	4,200	4,200
	101-45-126-41220	FICA Contributions	246	246	318	321	321
	101-45-126-42000	General Supplies	449	774	35	1,000	1,000
	101-45-126-44300	Miscellaneous	-	-	98	300	300
	101-45-126-45300	Improvements	-	-	-	-	-
			\$ 3,915	\$ 4,240	\$ 4,601	\$ 5,821	\$ 5,821
<b>Skating Rinks</b>							
	101-45-127-41030	Salaries & Wages - PT	4,571	7,082	4,806	6,500	7,500
	101-45-127-41220	FICA Contributions	350	542	368	497	574
	101-45-127-42000	General Supplies	760	861	987	1,000	1,000

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

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
	101-45-127-44300	Miscellaneous	23	-	75	-	-
			\$ 5,704	\$ 8,485	\$ 6,235	\$ 7,997	\$ 9,074
<b>Hockey</b>							
	101-45-129-41030	Salaries & Wages - PT	37,581	43,412	41,806	42,500	42,500
	101-45-129-41050	Salary & Wages - PT Overtime	-	-	-	-	-
	101-45-129-41210	PERA Contributions	-	-	-	-	-
	101-45-129-41220	FICA Contributions	2,763	3,289	3,198	3,251	3,251
	101-45-129-42000	General Supplies	1,503	581	1,042	3,500	3,500
	101-45-129-42400	Small Tools & Equipment	-	-	-	-	-
	101-45-129-43300	Travel Expenses	2,089	2,150	2,642	13,000	13,000
	101-45-129-44300	Miscellaneous	2,374	5,094	3,998	3,000	6,000
			\$ 46,311	\$ 54,526	\$ 52,687	\$ 65,251	\$ 68,251
<b>Figure Skating</b>							
	101-45-130-41020	Salaries & Wages - PTOT	694	658	-	-	-
	101-45-130-41030	Salaries & Wages - PT	33,984	37,496	45,954	37,000	45,000
	101-45-130-41220	FICA Contributions	2,646	2,919	3,516	2,831	3,443
	101-45-130-42000	General Supplies	1,091	108	367	3,000	3,000
	101-45-130-43300	Travel Expenses	500	-	1,000	1,000	1,000
	101-45-130-44300	Miscellaneous	1,469	1,496	374	1,000	1,000
	101-45-130-44310	Costumes	240	1,000	-	500	500
	101-45-130-44320	Publicity	1,125	-	-	-	-
	101-45-130-44340	Ice Show	2,613	3,135	4,188	4,500	5,500
			\$ 44,362	\$ 46,812	\$ 55,400	\$ 49,831	\$ 59,443
<b>Baseball</b>							
	101-45-133-41030	Salaries & Wages - PT	24,694	44,651	47,664	38,000	42,000
	101-45-133-41050	Salaries & Wages - PT OT	-	-	-	-	-
	101-45-133-41210	PERA Contributions	-	-	-	-	-
	101-45-133-41220	FICA Contributions	2,001	3,448	3,646	2,907	3,213
	101-45-133-42000	General Supplies	7,392	8,151	9,935	12,000	12,000
	101-45-133-42120	Fuels & Lubricants	1,596	845	796	1,800	1,800
	101-45-133-42400	Small Tools & Equipment	5,136	1,350	-	3,000	3,000
	101-45-133-43300	Travel Expenses	1,400	1,030	89	1,500	1,500
	101-45-133-44300	Miscellaneous	3,803	3,925	4,238	3,925	3,925
	101-45-133-45800	Equipment	-	-	-	-	-
			\$ 46,022	\$ 63,401	\$ 66,369	\$ 63,132	\$ 67,438
<b>Softball</b>							
	101-45-134-41030	Salaries & Wages - PT	15,351	17,028	18,122	17,500	18,500
	101-45-134-41220	FICA Contributions	1,174	1,303	1,386	1,339	1,415
	101-45-134-42000	General Supplies	2,902	2,556	2,232	2,500	2,500
	101-45-134-43300	Travel Expenses	-	-	-	-	-

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

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
101-45-134-44300	Miscellaneous	250	455	584	1,000	1,500
101-45-134-45800	Equipment	-	-	-	-	-
		\$ 19,678	\$ 21,341	\$ 22,323	\$ 22,339	\$ 23,915
<b>Civic Center</b>						
101-45-140-41010	Salaries & Wages	66,930	68,341	71,462	71,149	78,767
101-45-140-41020	Salaries & Wages - Overtime	1,244	2,208	1,097	1,000	1,000
101-45-140-41030	Salaries & Wages - PT	15,155	21,088	20,787	18,000	22,000
101-45-140-41210	PERA Contributions	5,000	5,294	5,307	5,411	5,983
101-45-140-41220	FICA Contributions	5,929	6,574	6,899	5,519	7,785
101-45-140-41290	Sick Leave Contributions	-	-	-	1,000	-
101-45-140-41300	Insurance Contributions	17,576	17,888	17,693	21,707	22,266
101-45-140-41510	Worker's Compensation	1,239	870	873	1,300	1,300
101-45-140-42000	General Supplies	14,473	8,976	8,467	15,000	15,000
101-45-140-42120	Fuels & Lubricants	3,256	2,265	2,604	4,000	4,000
101-45-140-42400	Small Tools & Equipment	1,249	429	337	1,000	1,000
101-45-140-43080	Educational/Training Fees	750	525	175	600	800
101-45-140-43190	Professional Services	-	-	-	-	-
101-45-140-43200	Communications	1,729	1,737	1,770	1,700	1,700
101-45-140-43300	Travel Expenses	361	897	-	600	600
101-45-140-43800	Utilities	98,129	86,240	88,569	95,000	95,000
101-45-140-44000	Repairs & Maintenance	47,359	53,697	32,684	35,000	35,000
101-45-140-44190	Central Equipment Fund Rental	12,192	12,192	12,192	12,192	12,192
101-45-140-44230	Custodial Services	1,751	920	234	1,000	1,000
101-45-140-44300	Miscellaneous	478	561	-	1,000	1,000
101-45-140-45300	Improvements	-	-	-	-	-
101-45-140-45800	Equipment	-	8,400	-	6,750	-
		\$ 294,800	\$ 299,102	\$ 271,150	\$ 298,929	\$ 306,392
<b>VFW Arena</b>						
101-45-141-41010	Salaries & Wages	74,249	78,204	71,290	81,221	64,692
101-45-141-41020	Salaries & Wages - Overtime	628	1,598	1,762	1,000	1,000
101-45-141-41030	Salaries & Wages - PT	13,544	12,168	16,644	16,500	16,500
101-45-141-41050	Salary & Wages - PT Overtime	-	-	-	-	-
101-45-141-41210	PERA Contributions	1,247	1,482	1,575	6,167	4,852
101-45-141-41220	FICA Contributions	2,760	2,443	2,917	7,552	5,025
101-45-141-41290	Sick Leave Contributions	-	-	-	1,000	-
101-45-141-41300	Insurance Contributions	2,933	3,141	3,162	21,593	10,701
101-45-141-41510	Worker's Compensation	1,325	870	873	1,500	1,600
101-45-141-42000	General Supplies	9,499	4,391	5,427	10,000	12,000
101-45-141-42120	Fuels & Lubricants	2,622	3,320	2,999	3,700	3,700
101-45-141-42400	Small Tools & Equipment	588	845	1,143	1,500	1,500

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

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
101-45-141-43080	Educational/Training Fees	175	525	175	600	600
101-45-141-43200	Communications	1,160	1,342	1,180	1,200	1,200
101-45-141-43300	Travel Expenses	617	1,352	-	600	600
101-45-141-43800	Utilities	78,808	65,173	79,134	80,000	80,000
101-45-141-44000	Repairs & Maintenance	8,154	21,181	38,353	18,600	20,000
101-45-141-44190	Central Equipment Fund Rental	9,500	9,500	-	-	9,365
101-45-141-44230	Custodial Services	1,375	957	152	500	500
101-45-141-44300	Miscellaneous	270	170	-	500	500
101-45-141-45300	Improvements	-	7,773	481	-	-
101-45-141-45800	Equipment	-	-	-	-	-
		\$ 209,453	\$ 216,435	\$ 227,267	\$ 253,733	\$ 234,335
<b>Blue Line Arena</b>						
101-45-142-41010	Salaries & Wages	408	-	789	-	-
101-45-142-41020	Salaries & Wages - Overtime	-	-	423	-	-
101-45-142-41030	Salaries & Wages - PT	11,304	8,993	8,768	10,000	10,000
101-45-142-41210	PERA Contributions	-	-	32	-	-
101-45-142-41220	FICA Contributions	896	688	762	765	765
101-45-142-41300	Insurance Contributions	-	-	7	-	-
101-45-142-42000	General Supplies	2,152	1,054	2,462	4,000	4,000
101-45-142-43800	Utilities	27,811	23,561	23,342	30,000	30,000
101-45-142-44000	Repairs & Maintenance	13,112	10,970	8,363	9,000	9,000
101-45-142-45300	Improvements	-	-	-	-	-
		\$ 55,683	\$ 45,265	\$ 44,947	\$ 53,765	\$ 53,765
<b>Park Areas</b>						
101-45-202-41010	Salaries & Wages	67,006	70,338	84,679	92,515	103,152
101-45-202-41020	Salaries & Wages - Overtime	264	1,845	1,980	1,000	1,000
101-45-202-41030	Salaries & Wages - PT	45,458	55,407	58,366	55,000	34,000
101-45-202-41035	Salaries & Wages - PT Flowers	-	8,185	13,895	18,000	14,000
101-45-202-41040	Salaries & Wages - PT-Mowing	-	-	-	-	18,000
101-45-202-41050	Salary & Wages - PT Overtime	-	-	-	-	-
101-45-202-41210	PERA Contributions	9,546	12,162	11,161	7,014	7,811
101-45-202-41220	FICA Contributions	12,035	14,406	15,965	12,738	13,017
101-45-202-41290	Sick Leave Contributions	-	-	-	-	-
101-45-202-41300	Insurance Contributions	27,073	27,204	25,654	12,967	14,182
101-45-202-41510	Worker's Compensation	28,028	124	60,050	28,000	32,000
101-45-202-42000	General Supplies	13,434	5,615	12,520	15,000	15,000
101-45-202-42120	Fuels & Lubricants	8,834	6,232	8,368	10,000	10,000
101-45-202-42250	Trees & Shrubs	11,543	13,087	8,450	8,000	10,000
101-45-202-42290	Flowers	-	10,331	10,864	7,000	8,500
101-45-202-42400	Small Tools & Equipment	2,069	1,872	1,887	2,500	2,500

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

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
101-45-202-43080	Educational/Training Fees	555	850	-	2,500	2,500
101-45-202-43200	Communications	2,807	2,382	2,408	2,500	1,500
101-45-202-43300	Travel Expenses	923	577	-	1,000	1,000
101-45-202-43360	Other Professional Services	1,136	2,042	1,735	6,500	6,500
101-45-202-43610	L/P/F Insurance	-	-	-	-	-
101-45-202-43800	Utilities	36,608	41,417	45,094	35,000	35,000
101-45-202-44000	Repairs & Maintenance	49,363	52,345	60,837	40,000	40,000
101-45-202-44190	Central Equipment Fund Rental	6,900	-	-	-	-
101-45-202-44230	Custodial Services	359	-	-	-	-
101-45-202-44300	Miscellaneous	1,382	1,003	5,109	2,500	2,500
101-45-202-45300	Improvements	-	-	25	-	-
101-45-202-45800	Equipment	3,098	-	17,109	55,450	45,000
		\$ 328,423	\$ 327,422	\$ 446,155	\$ 415,184	\$ 417,162
<b>Campground Rec Area</b>						
101-45-203-41010	Salaries & Wages	3,784	765	236	5,000	5,000
101-45-203-41030	Salaries & Wages - PT	81,545	76,021	65,350	85,000	85,000
101-45-203-41040	Salaries & Wages-Mowing					
101-45-203-41050	Salaries & Wages-Mowing OT					
101-45-203-41045	Salaries & Wages - PT OT					
101-45-203-41210	PERA Contributions	4,698	3,910	3,244	1,125	1,125
101-45-203-41220	FICA Contributions	6,578	5,972	5,156	6,503	6,503
101-45-203-41300	Insurance Contributions	208	6	20	-	-
101-45-203-41520	Unemployment Benefits	2,809	3,613	7,156	3,000	8,800
101-45-203-42000	General Supplies	8,938	5,336	4,470	12,000	12,000
101-45-203-43200	Communications	-	317	460	500	1,000
101-45-203-43300	Travel Expenses	95	210	102	1,000	1,000
101-45-203-43800	Utilities	736	797	981	2,000	2,000
101-45-203-44000	Repairs & Maintenance	5,208	59,220	63,019	65,000	65,000
101-45-203-44230	Custodial Services	206	-	-	500	500
101-45-203-44300	Miscellaneous	624	1,643	4,423	3,000	3,000
101-45-203-45800	Equipment	-	-	-	-	-
101-45-203-47200	Transfers Out	-	-	-	-	0
		\$ 115,429	\$ 157,809	\$ 154,617	\$ 184,628	\$ 190,928
<b>Boiler Inspection</b>						
101-45-204-41010	Salaries & Wages	-	444	2,458	-	-
101-45-204-41020	Salaries & Wages - Overtime	1,500	1,000	1,169	3,600	3,600
101-45-204-41210	PERA Contributions	113	123	272	270	270
101-45-204-41220	FICA Contributions	110	120	245	275	275
101-45-204-41300	Insurance Contributions	-	241	209	-	-
101-45-204-44300	Miscellaneous	-	3,150	-	150	150

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

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
			\$ 1,723	\$ 5,078	\$ 4,353	\$ 4,295	\$ 4,295
Senior Center							
	101-45-600-41010	Salaries & Wages	59,381	61,276	62,328	25,049	58,903
	101-45-600-41015	Salaries & Wages-Bldng Maint	-	-	-	740	701
	101-45-600-41020	Salaries & Wages - Overtime	635	293	927	-	-
	101-45-600-41030	Salaries & Wages - PT	8,982	4,691	5,319	62,119	8,000
	101-45-600-41210	PERA Contributions	4,478	4,594	4,643	1,934	4,470
	101-45-600-41220	FICA Contributions	5,115	4,907	5,143	1,973	5,172
	101-45-600-41290	Sick Leave Contributions	-	-	-	1,400	-
	101-45-600-41300	Insurance Contributions	5,991	6,070	8,423	7,358	7,474
	101-45-600-42000	General Supplies	3,920	2,034	1,689	4,200	4,200
	101-45-600-42400	Small Tools & Equipment	6,728	110	-	1,000	1,000
	101-45-600-43080	Educational/Training Fees	-	231	-	300	300
	101-45-600-43200	Communications	3,156	4,126	5,331	4,850	4,850
	101-45-600-43300	Travel Expenses	-	394	-	300	300
	101-45-600-43610	L/P/F Insurance	1,895	2,405	2,363	1,500	2,500
	101-45-600-43800	Utilities	11,246	12,788	12,200	13,000	13,000
	101-45-600-44000	Repairs & Maintenance	3,765	15,568	11,224	12,000	12,000
	101-45-600-44300	Miscellaneous	2,665	2,183	996	2,500	2,500
	101-45-600-45300	Improvements	-	-	2,210	-	-
	101-45-600-45700	Equipment	-	-	2,020	-	-
			\$ 117,957	\$ 121,670	\$ 124,817	\$ 139,923	\$ 125,370
Library Administration							
	101-45-500-41010	Salaries & Wages	88,832	93,838	93,316	92,619	94,739
	101-45-500-41020	Salaries & Wages - Overtime	-	-	-	-	-
	101-45-500-41030	Salaries & Wages - PT	10,527	8,559	8,013	11,000	16,900
	101-45-500-41210	PERA Contributions	7,153	7,288	7,442	7,771	8,373
	101-45-500-41220	FICA Contributions	7,428	7,269	7,405	7,927	8,540
	101-45-500-41290	Sick Leave Contributions	-	-	-	-	-
	101-45-500-41300	Insurance Contributions	6,424	6,400	6,595	7,180	7,286
	101-45-500-42000	General Supplies	443	377	356	350	400
	101-45-500-42400	Small Tools & Equipment	-	-	212	500	500
	101-45-500-43080	Educational/Training Fees	-	1,498	349	500	500
	101-45-500-43200	Communications	2,342	5,543	6,184	7,300	7,500
	101-45-500-43300	Travel Expenses	-	547	622	1,000	740
	101-45-500-43360	Other Professional Services	2,423	66	561	3,300	2,300
	101-45-500-43610	L/P/F Insurance	4,119	3,956	3,852	5,600	4,500
	101-45-500-44000	Repairs & Maintenance	7,185	6,428	605	600	600
	101-45-500-44300	Miscellaneous	871	636	658	900	900
			\$ 137,748	\$ 142,402	\$ 136,170	\$ 146,547	\$ 153,778

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

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Circulation	101-45-502-41010	Salaries & Wages	57,248	61,174	97,321	114,061	138,686
	101-45-502-41020	Salaries & Wages - Overtime	-	-	-	-	-
	101-45-502-41030	Salaries & Wages - PT	46,921	56,773	69,266	72,876	78,448
	101-45-502-41210	PERA Contributions	6,211	7,487	10,991	13,270	15,535
	101-45-502-41220	FICA Contributions	7,757	8,799	12,195	14,301	16,611
	101-45-502-41300	Insurance Contributions	5,991	8,062	8,930	9,072	9,467
	101-45-502-42000	General Supplies	3,370	2,840	4,545	3,300	3,300
	101-45-502-42100	Books	35,219	28,265	24,998	30,000	30,000
	101-45-502-42150	Periodicals	1,691	2,402	1,275	2,500	2,500
	101-45-502-42200	Audio Materials	2,073	990	583	1,200	1,200
	101-45-502-42250	Electronic materials	-	-	11,600	10,000	10,000
	101-45-502-42300	Audio Visual Materials	1,470	1,122	1,637	1,500	1,500
	101-45-502-42400	Small Tools & Equipment	544	832	425	1,000	1,000
	101-45-502-43080	Educational/Training Fees	500	1,766	199	1,200	1,400
	101-45-502-43300	Travel Expenses	-	-	669	2,400	3,000
	101-45-502-43360	Other Professional Services	15,968	22,548	4,800	19,000	19,500
	101-45-502-44300	Miscellaneous	-	1,786	-	-	-
	101-45-502-45700	Equipment	-	-	-	-	-
			\$ 184,963	\$ 204,844	\$ 249,437	\$ 295,681	\$ 332,147
Programs	101-45-504-41010	Salaries & Wages	55,399	59,298	49,862	67,205	73,283
	101-45-504-41030	Salaries & Wages - PT	40,622	42,814	37,485	13,650	13,827
	101-45-504-41210	PERA Contributions	7,086	7,659	6,551	6,064	6,533
	101-45-504-41220	FICA Contributions	7,310	7,415	7,561	6,185	6,664
	101-45-504-41300	Insurance Contributions	6,636	14,495	12,186	7,066	7,172
	101-45-504-42000	General Supplies	274	1,875	1,419	1,500	1,500
	101-45-504-42400	Small Tools & Equipment	-	-	1,370	1,000	1,000
	101-45-504-43080	Educational/Training Fees	230	1,163	329	800	800
	101-45-504-43300	Travel Expenses	1,252	1,880	2,158	2,800	2,200
	101-45-504-43360	Other Professional Services	-	-	-	-	-
	101-45-504-44300	Miscellaneous	1,126	525	175	900	900
	101-45-504-45700	Equipment	-	-	-	-	-
			\$ 119,935	\$ 137,123	\$ 119,096	\$ 107,170	\$ 113,879
Library Building	101-45-506-41010	Salaries & Wages	8,240	-	-	-	-
	101-45-506-41015	Salary & Wages - Bldg Maint	-	2,592	4,923	6,662	6,312
	101-45-506-41210	PERA Contributions	618	194	369	500	473
	101-45-506-41220	FICA Contributions	630	166	354	510	483
	101-45-506-41300	Insurance Contributions	-	94	1,014	-	2,717

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

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
101-45-506-42000	General Supplies	2,824	1,693	3,266	2,400	3,000
101-45-506-42400	Small Tools & Equipment	86	484	42	550	400
101-45-506-43360	Other Professional Services	-	-	-	-	-
101-45-506-43610	L/P/F Insurance	-	-	-	-	-
101-45-506-43800	Utilities	23,166	25,948	29,264	25,000	32,000
101-45-506-44000	Repairs & Maintenance	15,290	22,007	12,779	21,000	21,000
101-45-506-44230	Custodial Services	7,770	19,157	19,761	20,600	20,500
101-45-506-44300	Miscellaneous	-	78	-	-	-
101-45-506-45300	Improvements	-	-	-	-	-
101-45-506-45700	Equipment	-	6,031	-	-	-
		\$ 58,624	\$ 78,446	\$ 71,773	\$ 77,221	\$ 86,885
<b>Community Development</b>						
101-46-000-44370	Residential Tax Rebate	20,932	30,613	49,937	45,000	56,000
		\$ 20,932	\$ 30,613	\$ 49,937	\$ 45,000	\$ 56,000
<b>Unallocated Expenditures</b>						
101-49-200-41510	Worker's Compensation	19,524	(9,591)	4,046	10,000	10,000
101-49-200-43610	L/P/F Insurance	165,269	166,393	175,637	162,240	162,240
101-49-200-43720	Matching funds	-	-	-	-	10,000
101-49-200-43730	Promotion (Lodging Tax)	25,283	38,475	35,160	41,435	36,000
101-49-200-44000	Repairs & Maintenance-Gen Fund	6,570	-	1,706	-	-
101-49-200-44330	Memberships	23,179	22,967	9,207	20,000	20,000
101-49-200-44390	Other Miscellaneous	21,438	22,915	25,393	25,000	25,000
101-49-200-44490	Water & Light Contra Service	-	-	-	-	-
101-49-200-45300	Capital Outlay	2,900	14,634	57,021	30,000	30,000
101-49-200-45390	Water & Light-cont Capital	184,789	135,154	-	75,000	163,750
		\$ 448,950	\$ 390,946	\$ 308,171	\$ 363,675	\$ 456,990
<b>Transfers</b>						
101-49-300-47200	Transfers-Capital Projects	1,163,958	33,000	47,000	154,748	34,000
101-49-300-47210	Transfers-Debt Service	24,014	21,704	105,217	109,417	108,157
101-49-300-47220	Transfers-Transit Fund	183,137	53,217	47,603	80,960	127,691
101-49-300-47230	Transfers-EDA	156,763	146,075	152,941	181,376	195,689
101-49-300-47260	Transfers-Cemetery	27,923	1,768	18,848	27,795	25,705
101-49-300-47270	Transfers - Library	-	-	-	-	-
101-49-300-47280	Transfers - Senior Center	-	-	-	-	-
		\$ 1,555,795	\$ 255,765	\$ 371,609	\$ 554,296	\$ 491,242
<b>Total Expenditures</b>		\$ 10,407,115	\$ 9,634,428	\$ 10,027,557	\$ 10,849,055	\$ 11,118,300

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

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>EDA Administration</b>						
620-49-870-41010	Salaries & Wages	84,379	88,811	96,103	105,510	120,227
620-49-870-41210	PERA Contributions	5,389	6,409	7,070	7,913	9,017
620-49-870-41220	FICA Contributions	5,398	6,476	7,166	8,072	9,197
620-49-870-41300	Insurance Contributions	8,862	7,728	7,399	9,185	9,323
620-49-870-42000	General Supplies	925	2,298	241	3000	3000
620-49-870-42400	Small Tools and Equipment		-	-	0	0
620-49-870-43080	Educational/Training Fees	925	1,097	770	2400	2,400
620-49-870-43100	Legal Professional Services	14,749	18,636	13,414	14000	14,000
620-49-870-43190	Professional Services	19,862	2,153	16,595	6000	6,000
620-49-870-43200	Communications	3,131	989	1,683	1200	1,200
620-49-870-43300	Travel Expenses	2,203	4,721	5,568	6000	6,000
620-49-870-44000	Repairs & Maintenance	18	1,442	1,804	1524	1,524
620-49-870-44300	Miscellaneous	4,606	3,231	2,086	2400	2,400
620-49-870-44330	Dues & Subscriptions	1,503	2,799	2,093	2400	2,400
620-49-870-44390	Promotion	714	1,991	2,453	9000	9,000
620-49-870-45800	Equipment	1,060	-	-		
620-49-870-49900	Pension Expense	1,830	7,546	6,827		
		<b>155,554</b>	<b>148,779</b>	<b>171,272</b>	<b>178,605</b>	<b>195,689</b>

# Special Revenue Funds

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## Building Maintenance

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Improvement Projects	\$ 682,794	\$ 164,347	\$ 283,345	\$ 149,100	\$ 59,000
Building Improvements	16,250	(33)	7,981	253,000	-
Energy Efficiency					
<b>Total</b>	<b>\$ 699,044</b>	<b>\$ 164,314</b>	<b>\$ 291,326</b>	<b>\$ 402,100</b>	<b>\$ 59,000</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Capital Outlay	\$ 699,044	\$ 164,314	\$ 317,184	\$ 402,100	\$ 108,000
<b>Total</b>	<b>\$ 699,044</b>	<b>\$ 164,314</b>	<b>\$ 317,184</b>	<b>\$ 402,100</b>	<b>\$ 108,000</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Transfers In	\$ 250,000	\$ 265,593	\$ 250,000	\$ 250,000	\$ 250,000
<b>Total</b>	<b>\$ 250,000</b>	<b>\$ 265,593</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Building Maintenance	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Cemetery

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Cemetery	\$ 236,958	\$ 56,942	\$ 79,324	\$ 67,295	\$ 66,205
<b>Total</b>	<b>\$ 236,958</b>	<b>\$ 56,942</b>	<b>\$ 79,324</b>	<b>\$ 67,295</b>	<b>\$ 66,205</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Personnel	\$ 22,840	\$ 25,113	\$ 26,535	\$ 19,945	\$ 22,105
Supplies	2,650	1,193	1,509	3,000	3,000
Other operating	19,309	10,951	20,652	19,350	21,100
Capital Outlay	192,159	19,685	30,628	25,000	20,000
<b>Total</b>	<b>\$ 236,958</b>	<b>\$ 56,942</b>	<b>\$ 79,324</b>	<b>\$ 67,295</b>	<b>\$ 66,205</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Lot Sales	\$ 22,830	\$ 17,205	\$ 30,760	\$ 22,000	\$ 20,000
Charges for Services	21,310	13,945	14,311	17,500	12,500
Interest	-	49	-	-	-
Transfers In	190,851	21,453	44,706	27,795	25,705
<b>Total</b>	<b>\$ 234,991</b>	<b>\$ 52,652</b>	<b>\$ 89,777</b>	<b>\$ 67,295</b>	<b>\$ 58,205</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Cemetery	0.25	0.25	0.40	0.40	0.40
<b>Total</b>	<b>0.25</b>	<b>0.25</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>

## Community Growth

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Community Growth	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>				

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-
Improvements	-	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>				

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Program Income	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	1,276	1,423	778	1,500	1,500
<b>Total</b>	<b>\$ 1,276</b>	<b>\$ 1,423</b>	<b>\$ 778</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Community Growth	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Greenway Maintenance

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Improvements	\$ 61,986	\$ 85,075	\$ 136,977	\$ -	\$ -
<b>Total</b>	<b>\$ 61,986</b>	<b>\$ 85,075</b>	<b>\$ 136,977</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Capital Outlay	\$ 61,986	\$ 85,075	\$ 136,977	\$ -	\$ -
<b>Total</b>	<b>\$ 61,986</b>	<b>\$ 85,075</b>	<b>\$ 136,977</b>	<b>\$ -</b>	<b>\$ -</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Greenway Fee	\$ 48,036	\$ 48,108	\$ 47,258	\$ 45,000	\$ 47,000
Interest Earnings	1,102	1,091	403	-	-
<b>Total</b>	<b>\$ 49,138</b>	<b>\$ 49,199</b>	<b>\$ 47,661</b>	<b>\$ 45,000</b>	<b>\$ 47,000</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Greenway Maintenance	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Infill Building

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Infill Building	29,807	23,343	34,304	31,745	36,715
Depreciation	\$ 39,001	\$ 39,001	\$ 39,383	\$ 39,001	\$ 39,001
<b>Total</b>	<b>\$ 68,808</b>	<b>\$ 62,344</b>	<b>\$ 73,687</b>	<b>\$ 70,746</b>	<b>\$ 75,716</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Personnel	\$ -	\$ -	\$ 718	\$ 1,145	\$ 2,715
Supplies	-	206	114	300	300
Other operating	29,807	23,137	33,472	30,300	33,700
Capital Outlay	-	-	-	-	-
Depreciation	\$ 39,001	\$ 39,001	\$ 39,383	\$ 39,001	\$ 39,001
<b>Total</b>	<b>\$ 68,808</b>	<b>\$ 62,344</b>	<b>\$ 73,687</b>	<b>\$ 70,746</b>	<b>\$ 75,716</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Infill Building-Rent	63,557	67,685	68,084	65,500	66,500
General Fund - Transfer In	-	-	-	-	-
<b>Total</b>	<b>\$ 63,557</b>	<b>\$ 67,685</b>	<b>\$ 68,084</b>	<b>\$ 65,500</b>	<b>\$ 66,500</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Infill Building	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Insect Control

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Insect Control	\$ 47,339	\$ 70,605	\$ 26,552	\$ 86,367	\$ 46,367
<b>Total</b>	<b>\$ 47,339</b>	<b>\$ 70,605</b>	<b>\$ 26,552</b>	<b>\$ 86,367</b>	<b>\$ 46,367</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Personnel	\$ 9,191	\$ 16,885	\$ 4,680	\$ 12,667	\$ 12,667
Supplies	25,037	35,056	20,370	28,000	28,000
Other operating	9,610	9,306	1,502	5,700	5,700
Capital Outlay	3,500	9,358	-	40,000	-
<b>Total</b>	<b>\$ 47,339</b>	<b>\$ 70,605</b>	<b>\$ 26,552</b>	<b>\$ 86,367</b>	<b>\$ 46,367</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Insect Control Service Charge	\$ 46,928	\$ 47,045	\$ 46,867	\$ 45,000	\$ 47,000
Interest	2,569	2,813	1,486	1,500	1,500
Misc Revenue	-	-	-	-	-
<b>Total</b>	<b>\$ 49,497</b>	<b>\$ 49,858</b>	<b>\$ 48,353</b>	<b>\$ 46,500</b>	<b>\$ 48,500</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Insect Control	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## New Home Incentive

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
New Home Loans	\$ 109,984	\$ 376,090	\$ 357,951	\$ 485,800	\$ 415,400
<b>Total</b>	<b>\$ 109,984</b>	<b>\$ 376,090</b>	<b>\$ 357,951</b>	<b>\$ 485,800</b>	<b>\$ 415,400</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
General Supplies	\$ 95	\$ -	\$ -	\$ -	\$ 1,200
Other Operating	88,958	345,477	207,734	405,200	358,200
Transfers Out	20,932	30,613	150,217	80,600	56,000
<b>Total</b>	<b>\$ 109,984</b>	<b>\$ 376,090</b>	<b>\$ 357,951</b>	<b>\$ 485,800</b>	<b>\$ 415,400</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Interest Earnings	\$ 2,643	\$ 2,273	\$ -	\$ -	\$ -
Lots Sold	\$ 75,230	\$ 22,913	\$ 28,250	\$ 35,000	\$ 35,000
Miscellaneous Revenue	\$ 44,466	\$ 39,040	\$ 124,531	\$ 118,000	\$ 118,000
Transfers In	\$ -	\$ -	-	-	-
<b>Total</b>	<b>\$ 122,339</b>	<b>\$ 64,226</b>	<b>\$ 152,781</b>	<b>\$ 153,000</b>	<b>\$ 153,000</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
New Home Incentive	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Perpetual Care

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Perpetual Care	\$ -	\$ 19,685	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 19,685</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Types	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Transfer To Cemetery Fur	\$ -	\$ 19,685	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 19,685</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Plot Sales	\$ 15,220	\$ 12,130	\$ 20,520	\$ 12,000	\$ 12,000
Interest	\$ 1,893	\$ 2,258	\$ 1,211	\$ 1,000	\$ 1,000
<b>Total</b>	<b>\$ 17,113</b>	<b>\$ 14,388</b>	<b>\$ 21,731</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Perpetual Care	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## State Aid

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
State Aid	\$ 199,109	\$ 200,047	\$ 199,840	\$ 199,523	\$ 199,096
<b>Total</b>	<b>\$ 199,109</b>	<b>\$ 200,047</b>	<b>\$ 199,840</b>	<b>\$ 199,523</b>	<b>\$ 199,096</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Professional Services	8,995	1,289	-	-	-
Repairs & Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	198,369	198,369
Transfers To Other Funds	494,360	304,230	-	-	-
Interest PFA loan(419)	115,109	112,047	108,840	105,523	102,096
Retirement Bond PFA (41	84,000	88,000	91,000	94,000	97,000
<b>Total</b>	<b>\$ 702,464</b>	<b>\$ 505,567</b>	<b>\$ 199,840</b>	<b>\$ 397,892</b>	<b>\$ 397,465</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Fund Balance					
Municipal State Aid for Str	\$ 156,214	\$ 163,640	\$ 159,364	\$ 170,758	\$ 170,758
State Grants & Aids	-	-	-	-	-
Interest	8,023	6,451	2,956	2,200	2,200
<b>Total</b>	<b>\$ 164,237</b>	<b>\$ 170,090</b>	<b>\$ 162,320</b>	<b>\$ 172,958</b>	<b>\$ 172,958</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
State Aid	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Transit

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Transit	\$ 353,824	\$ 516,144	\$ 422,205	\$ 920,571	\$ 802,691
<b>Total</b>	<b>\$ 353,824</b>	<b>\$ 516,144</b>	<b>\$ 422,205</b>	<b>\$ 920,571</b>	<b>\$ 802,691</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Personnel	\$ 18,595	\$ 20,601	\$ 20,873	\$ 21,191	\$ 21,891
Supplies	1,664	(657)	2,568	6,500	3,800
Other operating	333,566	353,756	398,514	432,880	612,000
Capital Outlay	-	142,443	-	460,000	165,000
<b>Total</b>	<b>\$ 353,824</b>	<b>\$ 516,144</b>	<b>\$ 421,955</b>	<b>\$ 920,571</b>	<b>\$ 802,691</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Federal Grants	\$ 156,755	\$ 156,756	\$ 80,387	\$ 85,000	\$ 216,000
State Grants	227,563	273,605	233,900	730,500	455,000
Interest - Misc	4,290	3,104	3,575	24,100	4,000
Transfers	53,137	53,217	47,603	80,971	127,691
<b>Total</b>	<b>\$ 441,745</b>	<b>\$ 486,682</b>	<b>\$ 365,465</b>	<b>\$ 920,571</b>	<b>\$ 802,691</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Transit	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Sunshine Terrace

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Sunshine Terrace	\$ 474,868	\$ 502,091	\$ 492,668	\$ 517,376	\$ 531,114
<b>Total</b>	<b>\$ 474,868</b>	<b>\$ 502,091</b>	<b>\$ 492,668</b>	<b>\$ 517,376</b>	<b>\$ 531,114</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Personnel	\$ 101,581	\$ 82,708	\$ 107,080	\$ 114,564	\$ 106,659
Other operating	373,287	419,382	385,588	402,812	399,455
Capital Outlay	-	-	-	-	25,000
<b>Total</b>	<b>\$ 474,868</b>	<b>\$ 502,091</b>	<b>\$ 492,668</b>	<b>\$ 517,376</b>	<b>\$ 531,114</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Rent	\$ 403,892	\$ 404,115	\$ 427,595	\$ 433,000	\$ 430,000
Other Revenue	12,580	13,481	14,110	12,000	12,000
Interest - Misc	16,968	17,634	13,285	8,000	8,000
<b>Total</b>	<b>\$ 433,440</b>	<b>\$ 435,230</b>	<b>\$ 454,990</b>	<b>\$ 453,000</b>	<b>\$ 450,000</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Sunshine Terrace	1.00	1.50	1.50	1.50	1.50
<b>Total</b>	<b>1.00</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>

# Special Revenue Funds Detail

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## City of East Grand Forks, Minnesota Building Maintenance

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Revenues</b>							
	425-39-000-39201	Transfers from Other Funds	250,000	265,593	250,000	250,000	250,000
<b>Total Revenues</b>			\$ 250,000	\$ 265,593	\$ 250,000	\$ 250,000	\$ 250,000
<b>Expenditures</b>							
	425-41-132-45300	Bldg Improvement Projects	-	(33)	-	239,000	-
	425-41-132-45310	Public Bldg Improvements	16,250	-	7,981	14,000	-
	425-42-152-43030	Police-Fire Dept Improvements	-	-	-	9,100	49,000
	425-43-120-45300	Public Works Improvement:	607	-	217,738	-	-
	425-43-129-45300	PW Improvements	-	12,633	24,085	-	-
	425-45-132-45310	Park Improvements	-	-	22,169	100,000	59,000
	425-45-140-45300	Arena Improvements	682,187	151,714	19,353	40,000	-
	425-41-132-45320	Energy Efficiency Improvements	-	-	-	-	-
	425-49-300-47200	Transfers Out	-	-	25,858	-	-
<b>Total Expenditures</b>			\$ 699,044	\$ 164,314	\$ 317,184	\$ 402,100	\$ 108,000

## City of East Grand Forks, Minnesota Cemetery

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Revenues</b>						
214-34-000-34940	Sale Of Lots	22,830	17,205	30,760	22,000	20,000
214-34-000-34941	Interments	16,650	10,775	9,100	15,000	10,000
214-34-000-34942	Marker Installations	4,053	2,360	2,160	2,000	2,000
214-34-000-34944	Columbarium Proceeds				8,000	8,000
214-34-000-34949	Other-Cemetery Revenue	607	810	3051	500	500
		44,140	31,150	45,071	39,500	40,500
214-36-000-36210	Interest Earnings	-	49	-	-	-
	Transfers In	190,851	21,453	44,706	27,795	25,705
214-39-000-39201	Transfers In	190,851	21,453	44,706	27,795	25,705
		<b>\$ 234,991</b>	<b>\$ 52,652</b>	<b>\$ 89,777</b>	<b>\$ 67,295</b>	<b>\$ 66,205</b>
<b>Total Revenues</b>						
<b>Expenditures</b>						
214-49-010-41010	Salaries & Wages	19,550	21,619	22,707	17,234	19,110
214-49-010-41020	Salaries & Wages - Overtir	416	335	382	100	100
214-49-010-41210	PERA Contributions	1,412	1,569	1,678	1,293	1,433
214-49-010-41220	FICA Contributions	1,436	1,589	1,739	1,318	1,462
214-49-010-41300	Insurance Contribution	25	0	29	-	-
		22,840	25,113	26,535	19,945	22,105
214-49-010-42000	General Supplies	2,062	1,193	802	2,000	2,000
214-49-010-42400	Small Tools & Equipment	588	-	707	1,000	1,000
		2,650	1,193	1,509	3,000	3,000
214-49-010-43170	Grave Diggings	4,800	-	-	1,000	1,000
214-49-010-43610	L/P/F Insurance	682	782	1,299	850	1,600
214-49-010-43800	Utilities	7,991	5,440	10,394	8,000	8,000
214-49-010-44000	Repairs & Maintenance	2,646	4,586	4,566	8,000	8,000
214-49-010-44300	Miscellaneous	3,190	143	4,393	1,500	2,500
		19,309	10,951	20,652	19,350	21,100
214-49-010-45300	Improvements	-	19,685	30,628	-	20,000
214-49-010-45800	Equipment	16,691	-	-	25,000	-
214-49-300-47200	Transfers out	175,468	-	-	-	-
		192,159	19,685	30,628	25,000	20,000
		<b>\$ 236,958</b>	<b>\$ 56,942</b>	<b>\$ 79,324</b>	<b>\$ 67,295</b>	<b>\$ 66,205</b>
<b>Total Expenditures</b>						

## City of East Grand Forks, Minnesota Infill Building

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Revenues</b>							
	682-36-000-36210	Interest Earnings	2,174	2,844	1,766	1,000	1,500
	682-36-000-36220	Rental Revenue	61,383	64,842	66,318	64,500	65,000
	682-36-000-36299	Miscellaneous Revenue	-	-	-	-	-
<b>Total Revenues</b>			<b>\$ 63,557</b>	<b>\$ 67,685</b>	<b>\$ 68,084</b>	<b>\$ 65,500</b>	<b>\$ 66,500</b>
<b>Expenditures</b>							
	682-46-501-41015	Saly &Wages-Bldng Mnt		-	530	740	2,104
	682-46-501-41210	PERA Contributions		-	40	56	158
	682-46-501-41220	FICA Contributions		-	38	57	161
	682-46-501-41300	Insurance Contributions		-	110	293	293
	682-46-501-43610	L/P/F Insurance	1,070	-	1,005	1,100	1,100
	682-46-503-42000	General Supplies	-	206	114	300	300
	682-46-503-43200	Communications	942	807	762	900	900
	682-46-503-43800	Utilities	8,245	11,219	12,410	11,000	12,000
	682-46-503-44000	Repairs & Maintenance	12,193	3,123	10,953	8,000	10,000
	682-46-503-44200	Depreciation	39,001	39,001	39,383	39,001	39,001
	682-46-503-44230	Custodial Services	-	-	86	300	200
	682-46-503-44300	Miscellaneous	-	-	500	1,000	500
	682-46-503-44350	Real Estate Taxes	7,356	7,988	7,756	8,000	9,000
			<b>\$ 68,808</b>	<b>\$ 62,344</b>	<b>\$ 73,687</b>	<b>\$ 70,746</b>	<b>\$ 75,716</b>
<b>Total Expenditures</b>			<b>\$ 68,808</b>	<b>\$ 62,344</b>	<b>\$ 73,687</b>	<b>\$ 70,746</b>	<b>\$ 75,716</b>

## City of East Grand Forks, Minnesota Community Growth

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Revenues</b>							
	204-36-000-36200	Program Income	-	-	-	-	-
	204-36-000-36210	Interest Earnings	1,276	1,423	778	1,500	1,500
<b>Total Revenues</b>			\$ 1,276	\$ 1,423	\$ 778	\$ 1,500	\$ 1,500
<b>Expenditures</b>							
	204-46-500-43190	Professional Services	-	-	-	-	-
	204-46-500-44300	Miscellaneous	-	-	-	-	-
	204-46-500-45300	Improvements	-	-	-	-	-
	204-49-300-47200	Transfers Out-Capital Project	-	-	-	-	-
<b>Total Expenditures</b>			\$ -	\$ -	\$ -	\$ -	\$ -

## City of East Grand Forks, Minnesota Greenway Maintenance

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Revenues</b>							
	217-34-000-34207	Greenway Mntnce Fees	46,934	47,016	46,855	45,000	47,000
	217-36-000-36230	Donations	-	-	-	-	-
	217-36-000-36210	Interest Earnings	1,102	1,091	403	-	-
<b>Total Revenues</b>			<b>\$ 48,036</b>	<b>\$ 48,108</b>	<b>\$ 47,258</b>	<b>\$ 45,000</b>	<b>\$ 47,000</b>
<b>Expenditures</b>							
	217-43-270-45300	Improvements	61,986	85,075	136,977	-	-
	217-49-300-47200	Transfers Out	-	-	-	-	-
<b>Total Expenditures</b>			<b>\$ 61,986</b>	<b>\$ 85,075</b>	<b>\$ 136,977</b>	<b>\$ -</b>	<b>\$ -</b>

## City of East Grand Forks, Minnesota Insect Control

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Revenues</b>							
	215-34-000-34207	Insect Control	46,928	47,045	46,867	45,000	47,000
	215-36-000-36210	Interest Earnings	2,569	2,813	1,486	1,500	1,500
	215-37-000-37487	Gain on Sale of Fixed Asse	-	-	-	-	-
<b>Total Revenues</b>			<b>\$ 49,497</b>	<b>\$ 49,858</b>	<b>\$ 48,353</b>	<b>\$ 46,500</b>	<b>\$ 48,500</b>
<b>Expenditures</b>							
	215-43-270-41010	Salaries & Wages	2,717	6,919	1,715	5,000	5,000
	215-43-270-41020	Salaries & Wages - Overtir	5,329	7,830	2,370	6,000	6,000
	215-43-270-41210	PERA Contributions	603	1,106	306	825	825
	215-43-270-41220	FICA Contributions	542	1,030	289	842	842
			<b>\$ 9,191</b>	<b>\$ 16,885</b>	<b>\$ 4,680</b>	<b>\$ 12,667</b>	<b>\$ 12,667</b>
	215-43-270-42000	General Supplies	25,037	35,056	20,370	28,000	28,000
			<b>\$ 25,037</b>	<b>\$ 35,056</b>	<b>\$ 20,370</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>
	215-43-270-42120	Fuel/Lubricants	1,121	997	241	2,000	2,000
	215-43-270-43080	Educational/Training Fees	125	80	43	1,200	1,200
	215-43-270-43190	Professional Services	-	-	-	-	-
	215-43-270-43300	Travel Expenses	-	265	339	500	500
	215-43-270-44000	Repairs & Maintenance	8,364	4,985	848	1,500	1,500
	215-43-270-44300	Miscellaneous	-	2,979	31	500	500
			<b>\$ 9,610</b>	<b>\$ 9,306</b>	<b>\$ 1,502</b>	<b>\$ 5,700</b>	<b>\$ 5,700</b>
	215-43-270-45700	Equipment	3,500	9,358	-	40,000	-
			<b>\$ 3,500</b>	<b>\$ 9,358</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>
<b>Total Expenditures</b>			<b>\$ 47,339</b>	<b>\$ 70,605</b>	<b>\$ 26,552</b>	<b>\$ 86,367</b>	<b>\$ 46,367</b>

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

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Revenues</b>							
	280-36-000-36210	Interest Earnings	2,643	2,273	-	-	-
	280-36-000-36220	Lots Sold	75,230	22,913	28,250	35,000	35,000
	280-36-000-36299	Miscellaneous Revenue	44,466	39,040	124,531	30,000	30,000
		Bldg Projects loan reimburse	-	-	-	88,000	88,000
	280-39-000-39204	Transfers In	-	-	-	-	-
<b>Total Revenues</b>			<b>\$ 122,339</b>	<b>\$ 64,226</b>	<b>\$ 152,781</b>	<b>\$ 153,000</b>	<b>\$ 153,000</b>
<b>Expenditures</b>							
	280-47-501-42000	General Supplies	95	-	-	-	1,200
	280-47-501-43040	Legal Services	252	6,924	4,906	15,000	15,000
	280-47-501-43190	Professional Services	857	2,161	-	1,200	1,200
	280-47-501-43200	Communications	-	-	-	-	-
	280-47-501-44300	Miscellaneous	20,805	38,245	17,383	20,000	20,000
	280-47-501-44390	Promotion & Advertising	1,583	2,359	9,403	12,000	5,000
	280-47-501-44420	Real Estate Taxes	461	508	648	2,000	2,000
	280-47-501-45300	Lot Purchases/Loans	65,000	70,000	90,624	55,000	15,000
	280-47-501-45310	Bldg Project 1	-	81,656	-	100,000	100,000
	280-47-501-45320	Bldg Project 2	-	88,608	-	100,000	100,000
	280-47-501-45330	Bldg Project 3	-	55,017	44,936	100,000	100,000
	280-47-501-45340	1224 23rd St NW	\$ 89,053	\$ 345,477	\$ 207,734	\$ 405,200	\$ 359,400
	280-49-300-47200	Transfers Out	20,932	30,613	150,217	80,600	56,000
<b>Total Expenditures</b>			<b>\$ 109,984</b>	<b>\$ 376,090</b>	<b>\$ 357,951</b>	<b>\$ 485,800</b>	<b>\$ 415,400</b>

## City of East Grand Forks, Minnesota Perpetual Care

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Revenues</b>							
	849-34-000-34940	Plot Sale Proceeds	15,220	12,130	20,520	12,000	12,000
	849-36-000-36210	Interest Earnings	1,893	2,258	1,211	1,000	1,000
<b>Total Revenues</b>			<b>\$ 17,113</b>	<b>\$ 14,388</b>	<b>\$ 21,731</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
<b>Expenditures</b>							
	849-49-300-44000	Repairs and Maintenance	-	-	-	-	-
	849-49-300-47200	Transfer To Cemetery Func	-	19,685	-	-	-
<b>Total Expenditures</b>			<b>\$ -</b>	<b>\$ 19,685</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## City of East Grand Forks, Minnesota State Aid

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Revenues</b>							
	209-33-000-33419	Municipal State Aid for Streets	156,214	163,640	159,364	170,758	170,758
	209-33-000-33499	State Grants & Aids	-	-	-	-	-
	209-36-000-36210	Interest Earnings	8,023	6,451	2,956	2,200	2,200
	209-39-000-39201	Transfers In	130,000	30,485	-	-	-
<b>Total Revenues</b>			<b>294,237</b>	<b>170,090</b>	<b>162,320</b>	<b>172,958</b>	<b>172,958</b>
<b>Revenues</b>							
	419-39-000-39310	Other Financing Sources	197,578	198,444	34,000	-	-
<b>Total Revenues</b>			<b>\$ 197,578</b>	<b>\$ 198,444</b>	<b>\$ 34,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>							
	209-49-300-43030	Professional Services	8,995	1,289	-	-	-
	209-49-300-44000	Repairs & Maintenance	-	-	-	-	-
			<b>\$ 8,995</b>	<b>\$ 1,289</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	209-49-300-45200	Capital Outlay	-	-	-	198,369	198,369
	209-49-300-47200	Transfers To Other Funds	494,360	304,230	380,589	-	-
<b>Total Expenditures</b>			<b>\$ 494,360</b>	<b>\$ 304,230</b>	<b>\$ 380,589</b>	<b>\$ 198,369</b>	<b>\$ 198,369</b>
<b>Revenues</b>							
	419-39-000-39310	Bond Issue Proceeds PFA	\$ 197,578	\$ 198,444	\$ 198,181	\$ 197,810	\$ 197,329
<b>Total Revenues</b>			<b>\$ 197,578</b>	<b>\$ 198,444</b>	<b>\$ 198,181</b>	<b>\$ 197,810</b>	<b>\$ 197,329</b>
<b>Expenditures</b>							
	419-43-112-46110	Interest Exp-PFA loan	115,109	112,047	108,840	105,523	102,096
	419-47-000-46010	Retirement of Bond-PFA loan	84,000	88,000	91,000	94,000	97,000
			<b>199,109</b>	<b>200,047</b>	<b>199,840</b>	<b>199,523</b>	<b>199,096</b>
<b>Total Expenditures</b>			<b>\$ 199,109</b>	<b>\$ 200,047</b>	<b>\$ 199,840</b>	<b>\$ 199,523</b>	<b>\$ 199,096</b>

## City of East Grand Forks, Minnesota Transit

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Revenues</b>						
210-33-000-33160	Federal Grants	156,755	156,756	80,387	85,000	216,000
210-33-000-33499	State Grants & Aids	227,563	273,605	233,900	730,500	455,000
210-33-000-34199	Other Governmental	13,798	-	-	-	-
		<b>\$ 384,318</b>	<b>\$ 430,361</b>	<b>\$ 314,287</b>	<b>\$ 815,500</b>	<b>\$ 671,000</b>
210-34-000-34910	Transit Charges	-	-	-	-	-
210-34-001-34910	Transit Charges - Gf Taxi	-	-	-	-	-
210-36-000-36210	Interest Earnings	-	-	-	-	-
210-36-000-36299	Miscellaneous Revenue	4,290	3,104	3,575	24,100	4,000
		<b>\$ 4,290</b>	<b>\$ 3,104</b>	<b>\$ 3,575</b>	<b>\$ 24,100</b>	<b>\$ 4,000</b>
210-39-000-39201	Transfers In	53,137	53,217	47,603	80,971	127,691
		<b>\$ 53,137</b>	<b>\$ 53,217</b>	<b>\$ 47,603</b>	<b>\$ 80,971</b>	<b>\$ 127,691</b>
<b>Total Revenues</b>		<b>\$ 448,644</b>	<b>\$ 486,682</b>	<b>\$ 365,465</b>	<b>\$ 920,571</b>	<b>\$ 802,691</b>
<b>Expenditures</b>						
210-49-804-41010	Salaries & Wages	16,142	17,884	18,119	18,373	18,991
210-49-804-41210	PERA Contributions	1,211	1,341	1,359	1,378	1,424
210-49-804-41220	FICA Contributions	1,221	1,354	1,372	1,406	1,453
210-49-804-41300	Insurance Contributions	21	22	23	34	23
210-49-804-43100	Administration	-	-	250	-	-
210-49-804-43360	Contracted Bus Service - G	300,196	304,925	345,363	382,100	547,000
210-49-804-43370	Contracted Dar Service - G	33,370	48,831	53,151	50,780	65,000
		<b>\$ 352,160</b>	<b>\$ 374,357</b>	<b>\$ 419,637</b>	<b>\$ 454,071</b>	<b>\$ 633,891</b>
210-49-804-43300	Travel Expenses	1,320	(746)	2,302	1,000	2,300
210-49-804-43080	Educational/Training Exper	-	-	-	500	500
210-49-804-44300	Miscellaneous	344	90	266	5,000	1,000
		<b>\$ 1,664</b>	<b>\$ (657)</b>	<b>\$ 2,568</b>	<b>\$ 6,500</b>	<b>\$ 3,800</b>
210-49-804-45300	Improvements	0	-	0	0	0
210-49-804-45800	Equipment	-	142,443	-	460,000	165,000
		<b>\$ -</b>	<b>\$ 142,443</b>	<b>\$ -</b>	<b>\$ 460,000</b>	<b>\$ 165,000</b>
<b>Total Expenditures</b>		<b>\$ 353,824</b>	<b>\$ 516,144</b>	<b>\$ 422,205</b>	<b>\$ 920,571</b>	<b>\$ 802,691</b>

## City of East Grand Forks, Minnesota Sunshine Terrace

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Revenues</b>							
	630-34-000-34100	Rent Income - Non Hap	220,962	216,554	222,013	225,000	225,000
	630-34-000-34101	Rent Income - Hap	182,930	187,561	205,582	208,000	205,000
	630-34-000-34200	Tenants Electrical Proceed:	2,685	2,810	2,784	2,000	2,000
	630-34-000-34201	Excess Electrical/apartmen	-	-	-	-	-
	630-34-000-34900	Non Dwelling Rent	9,895	10,671	11,326	10,000	10,000
			\$ 416,472	\$ 417,596	\$ 441,705	\$ 445,000	\$ 442,000
	630-36-000-36210	Interest Earnings	5,613	8,247	5,177	-	-
	630-36-000-36901	Miscellaneous Revenue	11,355	9,387	8,108	8,000	8,000
			\$ 16,968	\$ 17,634	\$ 13,285	\$ 8,000	\$ 8,000
<b>Total Revenues</b>			<b>\$ 433,440</b>	<b>\$ 435,230</b>	<b>\$ 454,990</b>	<b>\$ 453,000</b>	<b>\$ 450,000</b>
<b>Expenditures</b>							
<b>SS Terrace Admin</b>							
	630-46-410-41010	Salaries & Wages	14,827	23,995	27,446	27,560	18,991
	630-46-410-41020	Salaries & Wages - Overtir	-	-	-	-	1,424
	630-46-410-41210	PERA Contributions	1,052	1,737	2,033	2,067	1,453
	630-46-410-41220	FICA Contributions	1,065	1,760	2,064	2,108	2,108
	630-46-410-41290	Sick Leave Contributions	-	3	-	-	23
	630-46-410-41300	Insurance Contribution	1,040	1,172	1,176	34	-
	630-46-410-41510	Worker's Compensation	1,364	1,419	429	-	-
	630-46-410-43080	Educational/Training Fees	-	50	-	-	3,200
	630-46-410-43200	Communications	2,526	2,979	3,093	3,500	-
	630-46-410-43300	Travel Expenses	-	-	-	-	11,000
	630-46-410-43610	L/P/F Insurance	9,406	10,370	10,094	11,000	300
	630-46-410-44330	Dues & Subscriptions	-	-	308	300	-

**Building Mtce**

630-46-410-44380	Property Betterment/Improv	124	-	-	-	300	-	-	-
630-46-410-49900	Pension Expenses				6,183				
		\$ 31,403	\$ 43,484	\$ 52,826	\$ 46,869	\$ 36,391			
630-46-440-41010	Salaries & Wages	56,698	27,502	29,177	38,563	44,922			
630-46-440-41015	Salaries & Wages - Bldng M	-	13,911	22,211	19,985	17,532			
630-46-440-41020	Salaries & Wages - Overtr	-	-	295	-	-			
630-46-440-41210	PERA Contributions	4,240	3,058	600	4,447	4,842			
630-46-440-41220	FICA Contributions	3,573	2,890	3,629	4,536	2,831			
630-46-440-41300	Insurance Contributions	19,086	6,682	18,449	15,265	14,640			
630-46-440-42000	General Supplies	5,585	8,426	3,049	5,500	4,500			
630-46-440-42120	Fuels and Lubricants	-	499	854	500	800			
630-46-440-42400	Small Tools & Equipment	215	320	-	10,000	1,000			
630-46-440-43190	Professional Services	10,238	23,401	11,878	13,500	15,000			
630-46-440-43300	Travel Expenses	75	260	-	500	250			
630-46-440-43800	Utilities	81,845	80,144	85,993	85,000	85,000			
630-46-440-43890	Other	11,213	12,688	14,008	13,000	13,000			
630-46-440-44000	Repairs & Maintenance	40,007	54,707	40,612	40,000	40,000			
630-46-440-44200	Depreciation	140,405	140,405	140,405	139,712	140,405			
630-46-440-44300	Miscellaneous	2,543	2,170	1,029	2,000	1,500			
630-46-440-44380	Property Betterment/Improv	18,152	26,982	15,284	25,000	25,000			
630-46-440-44420	Real Estate Taxes	49,590	54,458	52,266	53,000	58,500			
630-46-440-44490	Loss On Asset Disposal	-	-	-	-	-			
630-46-440-45700	Equipment	-	107	103	-	-			
		\$ 443,465	\$ 458,607	\$ 439,842	\$ 470,507	\$ 469,723			

**Capital Expenditures**

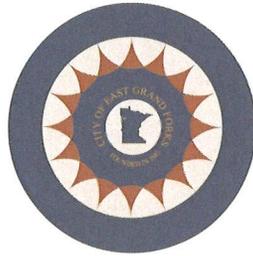
630-46-470-45300	Capital Improvements	-	-	-	-	25,000			
630-46-470-46110	Interest Expense	-	-	-	-	-			
630-46-470-47200	Transfers Out	-	-	-	-	-			
		\$ -	\$ -	\$ -	\$ -	\$ 25,000			

**Total Expenditures**

		\$ 474,868	\$ 502,091	\$ 492,668	\$ 517,376	\$ 531,114			
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# Enterprise Funds

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## Electric

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Power Purchases	\$ 8,665,114	\$ 8,790,271	\$ 8,832,638	\$ 8,429,505	\$ 8,769,667
Transmissions/Distribution	709,919	754,536	742,636	945,111	879,479
Energy/Load Management	317,670	340,401	326,913	377,872	374,630
Information System Service	184,001	185,229	281,031	422,051	430,654
General	1,628,309	1,665,267	1,756,702	2,011,289	1,865,525
Administration	577,761	681,001	714,346	663,787	625,825
Expenses for the City	1,678,572	1,614,931	1,622,429	1,908,437	1,919,506
<b>Total</b>	<b>\$ 13,761,346</b>	<b>\$ 14,031,636</b>	<b>\$ 14,276,695</b>	<b>\$ 14,758,052</b>	<b>\$ 14,865,286</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Personnel	1,615,654	1,722,280	1,875,724	2,134,989	2,029,142
Supplies	8,833,343	8,927,256	8,990,866	8,723,355	9,012,767
Other Operating	1,885,219	1,963,413	1,894,905	2,323,427	2,245,010
Capital Outlay	1,427,130	1,418,688	1,515,201	1,576,280	1,578,367
<b>Total</b>	<b>\$ 13,761,346</b>	<b>\$ 14,031,636</b>	<b>\$ 14,276,695</b>	<b>\$ 14,758,052</b>	<b>\$ 14,865,286</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Electric Charge	\$ 13,263,015	\$ 13,355,642	\$ 13,496,587	\$ 13,846,050	\$ 13,950,662
Meter Charge	565,262	567,016	572,167	576,387	579,498
Interest Earnings	225,935	195,192	169,868	160,000	160,000
Other	199,800	444,234	306,283	29,940	57,192
<b>Total</b>	<b>\$ 14,254,011</b>	<b>\$ 14,562,083</b>	<b>\$ 14,544,905</b>	<b>\$ 14,612,376</b>	<b>\$ 14,747,352</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Administration	2.50	2.50	2.50	2.50	2.50
Electric	11.00	11.00	11.00	11.00	11.00
Operations	1.50	1.50	1.50	1.50	1.50
<b>Total</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>

## Refuse Collection

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Residential Refuse Collect	\$ 21,266	\$ 20,001	\$ 13,541	\$ 27,890	\$ 16,303
Commercial Refuse Clctn	51,717	53,574	56,208	67,635	65,637
Special Refuse Collection	-	-	-	-	-
Refuse Disposal-Hauling	485,428	504,309	475,867	507,743	508,680
Recycling & Reduction	191,473	231,105	185,909	243,700	243,000
Demolition Landfill	-	-	-	-	-
General Refuse Clctn	139,686	142,926	124,127	119,302	99,460
Administrative Refuse	21,704	94,278	22,077	138,188	73,218
Interest Expense/Cert of Indeb	-	-	-	45,774	45,774
Depreciation	35,224	57,284	57,621	65,000	65,000
<b>Total</b>	<b>\$ 946,498</b>	<b>\$ 1,103,477</b>	<b>\$ 935,349</b>	<b>\$ 1,215,232</b>	<b>\$ 1,117,072</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Personnel	\$ 187,525	\$ 274,466	\$ 183,282	\$ 321,958	\$ 223,798
Supplies	21,426	11,810	17,811	20,000	20,000
Other operating	699,625	759,917	676,636	762,500	762,500
Capital outlay	-	-	-	-	-
Debt Service	-	-	-	45,774	45,774
Depreciation	35,224	57,284	57,621	65,000	65,000
<b>Total</b>	<b>\$ 943,800</b>	<b>\$ 1,103,477</b>	<b>\$ 935,349</b>	<b>\$ 1,215,232</b>	<b>\$ 1,117,072</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Score	\$ -	\$ -	\$ -	\$ 15,000	\$ -
Refuse collection fees	849,400	356,621	333,302	353,226	353,226
Residential Refuse Fees	-	-	640,946	-	-
Yardwaste Site Card Fees	38,029	38,566	37,208	-	-
Other sanitation	1,039	34	-	2,000	2,000
Interest earnings	1,637	2,509	1,712	3,000	3,000
<b>Total</b>	<b>\$ 890,105</b>	<b>\$ 397,730</b>	<b>\$ 1,013,168</b>	<b>\$ 373,226</b>	<b>\$ 358,226</b>

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Administration	0.20	0.20	0.30	0.30	0.30
Truck Drivers	2.00	2.00	2.00	2.00	2.00
<b>Total</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>	<b>2.20</b>

## Sewer Operations

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Sanitary Sewer Maintenance	\$ 29,897	\$ 61,678	\$ 35,844	\$ 45,313	\$ 49,125
Sanitary Sewer Cleaning	55,794	41,152	98,774	78,118	80,554
Sewer Lift Station	131,589	129,685	98,391	161,241	149,781
Sewer Treatment Lagoon	20,341	12,841	65,754	32,469	465,252
Vehicle Expenses	11,055	5,414	13,702	22,500	18,000
Storage Building	16,234	14,476	13,047	17,000	17,000
General Sewer Expenses	69,964	75,054	60,429	54,739	58,357
Administrative-Sewer	78,233	115,046	118,126	109,170	114,149
Debt Services	266,393	266,373	97,851	267,874	660,353
Transfers Out	-	-	-	-	-
Depreciation	387,297	403,561	444,698	395,000	739,833
<b>Total</b>	<b>\$ 1,066,798</b>	<b>\$ 1,125,282</b>	<b>\$ 1,046,616</b>	<b>\$ 1,183,425</b>	<b>\$ 2,352,405</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Personnel	\$ 217,185	\$ 258,564	\$ 229,004	\$ 174,769	\$ 179,553
Supplies	15,713	15,344	17,491	28,700	24,200
Other operating	180,210	181,440	206,346	317,082	748,466
Capital Outlay	-	-	-	-	-
Debt Services	266,393	266,373	97,851	267,874	660,353
Depreciation	387,297	403,561	444,698	395,000	739,833
<b>Total</b>	<b>\$ 1,066,798</b>	<b>\$ 1,125,282</b>	<b>\$ 995,391</b>	<b>\$ 1,183,425</b>	<b>\$ 2,352,405</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Sewage Fees	\$ 1,629,153	\$ 1,647,609	\$ 1,660,340	\$ 1,683,487	\$ 1,716,000
Interest Earnings	40,595	33,994	18,087	25,000	20,000
Miscellaneous	-	-	-	-	-
Transfers	-	-	-	-	-
<b>Total</b>	<b>\$ 1,669,748</b>	<b>\$ 1,681,603</b>	<b>\$ 1,678,426</b>	<b>\$ 1,708,487</b>	<b>\$ 1,736,000</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Administration	0.66	0.66	1.00	1.00	1.00
Wastewater Operators	2.00	2.00	2.00	2.00	2.00
<b>Total</b>	<b>2.66</b>	<b>2.66</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

## Storm Water Operations

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Area Maintenance	\$ 24,152	\$ 39,128	\$ 32,739	\$ 56,364	#REF!
Flood Walls and Closures	612	-	1,729	7,000	7,741
Storm Sewers	75,638	80,296	13,812	69,653	222,374
Pumping and Lift Stations	77,590	72,855	94,240	96,500	112,712
Operation and Maintenance	73,573	65,598	52,019	105,423	83,370
Vehicle Expenses	-	72	-	2,600	13,600
Flood Fight	-	16	-	-	-
Depreciation	355,156	355,778	364,487	355,000	365,000
<b>Total</b>	<b>\$ 606,721</b>	<b>\$ 613,742</b>	<b>\$ 559,025</b>	<b>\$ 692,541</b>	<b>#REF!</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Personnel	\$ 72,973	\$ 62,035	\$ 45,104	\$ 103,792	\$ 65,490
Supplies	6,072	15,113	12,865	31,100	31,100
Other operating	171,074	176,504	133,240	178,500	197,700
Capital Outlay	-	-	-	24,149	186,149
Depreciation	355,156	355,778	364,487	355,000	365,000
<b>Total</b>	<b>\$ 605,275</b>	<b>\$ 609,430</b>	<b>\$ 555,696</b>	<b>\$ 692,541</b>	<b>\$ 845,439</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Fees	278,511	479,086	482,463	475,000	480,000
Interest - Misc	1,452	1,838	1,795	-	-
Transfer	-	-	13,000	-	-
<b>Total</b>	<b>\$ 279,963</b>	<b>\$ 480,924</b>	<b>\$ 497,258</b>	<b>\$ 475,000</b>	<b>\$ 480,000</b>

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

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Storm Water Operator	1.00	1.00	1.00	1.00	1.00
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

## Water

Expenditure	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Raw Water Pumping	\$ 11,647	\$ 8,432	\$ 6,502	\$ 8,293	\$ 8,107
Treatment	1,070,608	1,078,340	1,022,088	1,243,475	1,326,228
Distribution	575,380	644,454	624,024	749,087	750,568
Administration	519,168	666,444	604,659	684,910	644,339
<b>Total</b>	<b>\$ 2,176,804</b>	<b>\$ 2,397,670</b>	<b>\$ 2,257,274</b>	<b>\$ 2,685,765</b>	<b>\$ 2,729,241</b>

Expenditure Type	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Personnel	\$ 681,522	\$ 735,137	\$ 720,867	\$ 861,736	\$ 964,780
Supplies	270,036	273,434	242,879	367,195	337,700
Other Operating	935,451	1,021,490	922,186	1,115,430	1,093,209
Capital Outlay	276,887	320,541	329,320	341,403	333,052
<b>Total</b>	<b>\$ 2,163,896</b>	<b>\$ 2,350,603</b>	<b>\$ 2,215,253</b>	<b>\$ 2,685,765</b>	<b>\$ 2,728,741</b>

Funding Source	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
Water Sales	\$ 2,266,360	\$ 2,112,274	\$ 2,225,840	\$ 2,212,926	\$ 2,242,325
Meter Charge	378,839	377,426	387,163	407,393	418,697
Interest Earnings	-	-	326	-	-
Other	1,606	389	2,517	-	-
<b>Total</b>	<b>\$ 2,646,805</b>	<b>\$ 2,490,088</b>	<b>\$ 2,615,846</b>	<b>\$ 2,620,319</b>	<b>\$ 2,661,023</b>

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

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

# Enterprise Funds Detail

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## City of East Grand Forks, Minnesota Electric

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
601-37-000-37410	Residential Rate	3,328,364	3,416,512	3,320,966	3,639,656	3,580,114
601-37-000-37412	Residential All-electric	283,890	267,022	264,072	300,999	282,320
601-37-000-37415	Residential Off Peak	35,735	31,488	32,835	39,492	35,457
601-37-000-37416	Residential Seasonal	2,128	2,129	1,867	1,945	2,173
601-37-000-37420	Commercial Rate	2,327,261	2,558,624	2,429,312	2,535,355	2,647,881
601-37-000-37421	Large Commercial Electric	573,457	558,905	580,681	603,117	629,567
601-37-000-37422	Commercial Industrial - standby	361,694	335,049	469,550	-	-
601-37-000-37425	Commercial Off Peak	24,158	21,225	23,206	33,816	28,127
601-37-000-37426	Commercial Seasonal	2,849	2,237	1,411	2,393	1,964
601-37-000-37427	Industrial Rate	4,966,617	4,822,103	5,049,276	5,369,599	5,422,350
601-37-000-37428	Industrial Rate - Excess Sales	(613)	(1,302)	346	-	-
601-37-000-37430	Senior Residential Rate	-	-	-	-	-
601-37-000-37434	Muni Facility	-	-	-	-	6,120
601-37-000-37435	LCE Facility	76,680	76,680	76,680	76,680	76,680
601-37-000-37436	Industrial Facility	570,000	570,000	570,000	570,000	570,000
601-37-000-37440	Kvar	57,061	58,215	61,402	55,440	61,488
601-37-000-37441	Off-peak Meter Charge - Res	5,861	5,857	7,119	8,277	8,277
601-37-000-37442	Off-peak Meter Charge - Comm	1,449	1,449	1,774	1,656	2,232
601-37-000-37443	Customer Charge - Res	299,242	301,060	304,422	306,993	309,504
601-37-000-37444	Customer Charge - Comm	55,095	55,768	56,029	55,902	56,019
601-37-000-37445	Customer Charge - LCEr	45,360	45,360	45,360	45,360	45,360
601-37-000-37446	Customer Charge - Industrial	97,800	97,800	97,800	97,800	97,800
601-37-000-37447	All-Elect Meter Charge - Res	49,891	49,130	48,975	49,662	49,569
601-37-000-37448	Meter Charge - Muni	10,150	10,179	10,179	10,179	10,179
601-37-000-37449	Off-peak Meter Charge - Muni	414	414	510	558	558
601-37-000-37450	Reconnection Fees	6,010	5,040	5,690	5,000	5,000
601-37-000-37452	Temporary Service	760	520	720	900	900
601-37-000-37453	Underground Fee	3,376	3,266	4,740	3,500	3,500
601-37-000-37454	Contributed Capital - Electric	-	258,293	83,716	-	-
601-37-000-37471	Night Watch	8,139	8,309	8,400	8,982	8,532
601-37-000-37472	City Electric	693,050	675,910	658,059	660,092	655,918
601-37-000-37473	Government Electric - special	17,745	19,060	18,327	12,906	11,993
601-37-000-37474	Fiber Optic Lease	2,795	2,640	2,970	2,640	4,680
601-37-000-37480	Interest Earnings	225,935	195,192	169,868	160,000	160,000
601-37-000-37482	Green Power	5,452	5,381	2,880	2,748	2,796
601-37-000-37484	Curtilment Credit	-	-	-	-	-
601-37-000-37485	Air Conditioner Credit	(6,262)	(6,318)	(6,403)	(6,240)	(6,288)

## City of East Grand Forks, Minnesota Electric

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
601-37-000-37486	Discounts on Elec. Services	(35,193)	(35,002)	802	(34,488)	(34,416)
601-37-000-37487	Gain(loss) on Asset Disposal	-	12,000	-	-	-
601-37-000-37488	Charge For Repairs	14,263	5,807	13,194	1,000	1,000
601-37-000-37489	Penalty Charges	102,359	92,577	104,574	30,000	30,000
601-37-000-37490	Miscellaneous	67,896	59,246	48,045	458	15,000
601-37-000-37491	Bad Debt Expense	(26,856)	(25,741)	(24,447)	(40,000)	(35,000)
601-37-000-37499	Intergovernmental	-	-	-	-	-
		\$ 14,254,011	\$ 14,562,083	\$ 14,544,905	\$ 14,612,376	\$ 14,747,352
<b>Expenses</b>						
<b>Power Purchases</b>						
601-49-560-42800	WAPA	2,327,443	2,282,229	1,940,112	1,697,646	1,697,646
601-49-560-42810	NSP/ NSP Facility	48,735	49,709	50,703	61,717	62,752
601-49-560-42820	MMPA+ MISO fees	6,288,937	6,458,333	6,841,822	6,670,142	7,009,269
		\$ 8,665,114	\$ 8,790,271	\$ 8,832,638	\$ 8,429,505	\$ 8,769,667
<b>Transmission Power Line</b>						
601-49-567-41010	Salaries - Reg.	-	-	-	6,754	2,007
601-49-567-41020	Salaries - O.T.	-	-	-	-	-
601-49-567-41210	PERA	-	-	-	507	150
601-49-567-41220	FICA	-	-	-	517	154
601-49-567-42270	Parts & Supplies	-	-	-	750	1,000
601-49-567-44200	Depreciation	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ 8,528	\$ 3,311
<b>Distribution Lines</b>						
601-49-570-41010	Salaries - Reg.	198,627	194,813	228,328	218,331	208,088
601-49-570-41020	Salaries - O.T.	4,322	5,594	3,768	14,860	14,583
601-49-570-41210	PERA	15,207	15,027	17,403	17,489	16,700
601-49-570-41220	FICA	14,550	14,381	16,950	17,839	17,034
601-49-570-42270	Parts & Supplies	13,156	20,155	10,814	26,000	20,000
601-49-570-43030	Engineering	-	-	-	1,000	1,000
601-49-570-44040	Repairs & Maintenance	992	1,427	510	10,000	5,000
		\$ 246,854	\$ 251,398	\$ 277,772	\$ 305,519	\$ 282,405

## City of East Grand Forks, Minnesota Electric

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Transformers</b>							
	601-49-571-41010	Salaries - Reg.	3,867	4,207	6,336	7,486	9,180
	601-49-571-41020	Salaries - O.T.	310	-	-	189	195
	601-49-571-41210	PERA	313	316	475	576	703
	601-49-571-41220	FICA	296	285	448	587	717
	601-49-571-42270	Parts & Supplies	16,503	4,646	21,727	15,000	20,000
	601-49-571-43030	Engineering	-	-	-	1,000	1,000
	601-49-571-44040	Contracted Services	5,080	431	540	10,000	5,000
			<b>\$ 26,370</b>	<b>\$ 9,885</b>	<b>\$ 29,525</b>	<b>\$ 34,838</b>	<b>\$ 36,796</b>
<b>Meters</b>							
	601-49-572-41010	Salaries - Reg.	9,850	5,425	10,550	27,524	15,050
	601-49-572-41020	Salaries - O.T.	-	-	-	573	590
	601-49-572-41210	PERA	737	407	791	2,107	1,173
	601-49-572-41220	FICA	687	344	767	2,149	1,196
	601-49-572-42270	Parts & Supplies	2,979	2,985	6,186	10,000	7,000
	601-49-572-44040	Contracted Services	3,332	4,060	3,765	3,500	4,500
			<b>\$ 17,586</b>	<b>\$ 13,221</b>	<b>\$ 22,060</b>	<b>\$ 45,853</b>	<b>\$ 29,509</b>
<b>Fiber</b>							
	601-49-573-41010	Salaries - Reg.	-	-	854	-	5,017
	601-49-573-41020	Salaries - O.T.	-	-	-	-	-
	601-49-573-41210	PERA	-	-	64	-	376
	601-49-573-41220	FICA	-	-	61	-	384
	601-49-573-42270	Parts & Supplies	-	-	-	-	5,000
	601-49-573-44040	Contracted Services	-	-	6,855	-	7,000
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,834</b>	<b>\$ -</b>	<b>\$ 17,777</b>
<b>Substations</b>							
	601-49-574-41010	Salaries - Reg.	14,637	13,105	12,349	10,751	17,107
	601-49-574-41020	Salaries - O.T.	-	-	-	552	568
	601-49-574-41210	PERA	1,098	983	926	848	1,326
	601-49-574-41220	FICA	1,037	942	897	865	1,352
	601-49-574-42270	Parts & Supplies	154	1,121	9,745	25,000	10,000
	601-49-574-43030	Engineering	-	-	-	1,000	-
	601-49-574-43810	Electric Utilities	13,267	13,166	13,936	14,500	15,000
	601-49-574-44040	Contracted Services	3,842	23,892	23,855	25,000	25,000
			<b>\$ 34,034</b>	<b>\$ 53,209</b>	<b>\$ 61,709</b>	<b>\$ 78,515</b>	<b>\$ 70,353</b>

## City of East Grand Forks, Minnesota Electric

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Street Lights</b>							
	601-49-575-41010	Salaries - Reg.	53,787	36,581	25,196	48,068	27,792
	601-49-575-41020	Salaries - O.T.	-	457	62	765	788
	601-49-575-41210	PERA	4,034	2,772	1,894	3,662	2,143
	601-49-575-41220	FICA	3,817	2,629	1,828	3,736	2,186
	601-49-575-42270	Parts & Supplies	24,290	23,077	19,104	22,000	20,000
	601-49-575-43810	Electric Utilities	-	-	-	-	-
	601-49-575-44040	Contracted Services	1,935	-	730	10,000	29,250
			<b>\$ 87,862</b>	<b>\$ 65,515</b>	<b>\$ 48,813</b>	<b>\$ 88,231</b>	<b>\$ 82,159</b>
<b>D. Service Center</b>							
	601-49-576-41010	Salaries - Reg.	41,731	53,154	47,932	59,156	52,724
	601-49-576-41020	Salaries - O.T.	-	-	-	632	651
	601-49-576-41210	PERA	2,642	3,347	2,666	4,484	4,003
	601-49-576-41220	FICA	3,049	3,828	3,521	4,574	4,083
	601-49-576-42270	Parts & Supplies	5,169	3,449	2,734	6,000	6,000
	601-49-576-42400	Small Tools & Equipment	-	29,298	-	1,000	1,000
	601-49-576-43810	Electric Utilities	53,905	59,084	61,513	60,000	64,000
	601-49-576-43830	Gas Utilities	5,152	2,832	3,469	6,500	4,500
	601-49-576-44040	Contracted Services	22,147	47,044	21,290	40,000	40,000
	601-49-576-44200	Depreciation	81,301	81,301	81,301	81,301	81,301
	601-49-576-49990	Reimbursed	(13,380)	(28,334)	(22,442)	(18,235)	(17,696)
			<b>\$ 201,717</b>	<b>\$ 255,004</b>	<b>\$ 201,982</b>	<b>\$ 245,411</b>	<b>\$ 240,566</b>
<b>Location Services</b>							
	601-49-577-41010	Salaries - Reg.	51,053	59,537	58,916	71,531	73,320
	601-49-577-41020	Salaries - O.T.	614	440	-	2,184	2,184
	601-49-577-41210	PERA	3,875	4,498	4,419	5,529	5,663
	601-49-577-41220	FICA	3,788	4,400	4,358	5,639	5,776
			<b>\$ 59,331</b>	<b>\$ 68,875</b>	<b>\$ 67,692</b>	<b>\$ 84,883</b>	<b>\$ 86,942</b>
<b>Vehicles</b>							
	601-49-578-41010	Salaries - Reg.	5,282	4,015	2,970	11,145	9,933
	601-49-578-41020	Salaries - O.T.	-	-	-	-	-
	601-49-578-41210	PERA	393	300	223	836	745
	601-49-578-41220	FICA	376	281	215	853	760
	601-49-578-42120	Fuels & Lubricants	12,638	11,306	12,698	14,500	14,000
	601-49-578-42270	Parts & Supplies	1,081	275	3,081	3,000	3,000
	601-49-578-44040	Contracted Services	16,320	20,858	13,896	22,000	18,000
	601-49-578-44300	Miscellaneous	76	394	-	1,000	1,000
			<b>\$ 36,165</b>	<b>\$ 37,429</b>	<b>\$ 33,083</b>	<b>\$ 53,333</b>	<b>\$ 47,438</b>

# City of East Grand Forks, Minnesota Electric

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Energy/Load Mgt (inc. SCADA)</b>						
601-49-580-41010	Salaries - Reg.	69,889	70,029	69,102	65,395	67,038
601-49-580-41020	Salaries - O.T.	108	171	345	3,275	3,000
601-49-580-41210	PERA	5,062	5,097	5,155	5,150	5,253
601-49-580-41220	FICA	4,756	4,819	4,852	5,253	5,358
601-49-580-41300	Insurance	6,961	7,269	7,682	7,798	7,981
601-49-580-42270	Parts & Supplies	3	1,768	126	8,000	3,000
601-49-580-43400	Promotion	19,876	19,124	20,305	23,000	23,000
601-49-580-43810	Electric Utilities	-	-	-	-	-
601-49-580-44040	Contracted Services	8,600	8,930	9,483	10,000	10,000
601-49-580-44300	Miscellaneous	202,415	223,193	209,864	250,000	250,000
		<b>\$ 317,670</b>	<b>\$ 340,401</b>	<b>\$ 326,913</b>	<b>\$ 377,872</b>	<b>\$ 374,630</b>
<b>Information System Services</b>						
601-49-585-41010	Salaries - Reg.	108,086	136,413	172,472	226,619	235,179
601-49-585-41020	Salaries - O.T.	2,963	1,470	2,862	2,184	3,057
601-49-585-41210	PERA	7,885	9,916	12,285	17,160	17,868
601-49-585-41220	FICA	6,957	9,120	11,702	17,503	18,225
601-49-585-41300	Insurance	-	3,113	35,627	42,084	42,826
601-49-585-42270	Parts & Supplies	3,028	4,137	2,497	3,500	3,500
601-49-585-42400	Small tools	52,926	18,796	29,637	89,000	84,000
601-49-585-43190	Other Professional	-	-	3,498	2,000	2,000
601-49-585-43310	Travel & School	-	-	-	5,000	12,000
601-49-585-44040	Contracted Services	-	189	27	6,000	2,000
601-49-585-44200	Depreciation - Network & fiber	-	-	-	-	-
601-49-585-44300	Miscellaneous	2,155	2,075	10,424	11,000	10,000
		<b>\$ 184,001</b>	<b>\$ 185,229</b>	<b>\$ 281,031</b>	<b>\$ 422,051</b>	<b>\$ 430,654</b>
<b>Supervision</b>						
601-49-588-41010	Salaries - Reg.	137,893	93,652	99,895	99,216	103,792
601-49-588-41020	Salaries - O.T.	-	-	-	-	-
601-49-588-41210	PERA	6,396	6,897	7,291	7,441	7,784
601-49-588-41220	FICA	7,008	6,956	7,303	7,590	7,940
601-49-588-41300	Insurance	3,528	1,438	3,506	19,759	8,542
601-49-588-42180	Uniforms	-	-	-	1,000	500
601-49-588-43310	Travel & School	3,111	4,504	3,326	5,000	5,000
		<b>\$ 157,936</b>	<b>\$ 113,447</b>	<b>\$ 121,321</b>	<b>\$ 140,006</b>	<b>\$ 133,559</b>

## City of East Grand Forks, Minnesota Electric

General Expense	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
	601-49-590-41010	Salaries - Reg.	56,073	108,721	94,651	194,898	151,060
	601-49-590-41020	Salaries - O. T.	2,228	3,072	2,807	4,286	4,365
	601-49-590-41070	Vacation, etc.	103,730	120,082	131,473	129,728	131,052
	601-49-590-41210	PERA	13,885	15,453	16,683	14,939	11,657
	601-49-590-41220	FICA	13,575	15,027	16,385	15,238	11,890
	601-49-590-41300	Insurance	103,297	125,869	106,486	92,302	85,733
	601-49-590-41510	Workers Comp	26,763	28,788	35,972	38,686	40,884
	601-49-590-42110	General & Cleaning Supplies	1,421	1,808	1,997	2,000	2,000
	601-49-590-42180	Uniforms inc safety	7,008	7,557	4,395	10,000	8,000
	601-49-590-42270	Parts & Supplies	9,841	12,459	10,386	11,000	11,000
	601-49-590-42400	Small tools	2,612	5,773	4,827	15,000	10,000
	601-49-590-43030	Engineering	114,202	112,816	194,305	130,000	130,000
	601-49-590-43190	Other Professional	-	-	1,529	5,000	3,000
	601-49-590-43310	Travel & School	10,779	12,503	13,325	15,000	13,000
	601-49-590-43330	Freight & Express	-	-	-	500	-
	601-49-590-43400	Advertising	540	201	421	1,000	500
	601-49-590-44040	Contracted Services	1,532	3,633	3,007	2,000	3,000
	601-49-590-44200	Depreciation	908,252	925,931	933,884	1,062,818	1,033,172
	601-49-590-44300	Miscellaneous	12,185	7,353	4,407	19,000	10,000
	601-49-590-44330	Dues & Subscript.	20,129	3,837	11,954	26,200	15,000
	601-49-590-44410	Permits & Fees	36,633	10,820	17,096	45,000	25,000
	601-49-590-44490	Loss on Asset Disposal	-	-	-	-	-
			\$ 1,444,685	\$ 1,521,705	\$ 1,605,991	\$ 1,834,592	\$ 1,700,314

## City of East Grand Forks, Minnesota Electric

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Meter Readers</b>							
	601-49-610-41010	Salaries - Reg.	16,368	18,447	15,565	21,501	19,163
	601-49-610-41020	Salaries - O.T.	1,318	651	923	276	1,007
	601-49-610-41210	PERA	1,326	1,432	1,237	1,633	1,513
	601-49-610-41220	FICA	1,274	1,390	1,221	1,666	1,543
	601-49-610-41300	Insurance	-	-	-	-	-
	601-49-610-41510	Workers Comp	-	-	-	895	-
	601-49-610-42120	Fuels & Lubricants	-	-	-	-	-
	601-49-610-42180	Uniforms	-	-	-	-	-
	601-49-610-42270	Parts & Supplies	-	-	-	-	500
	601-49-610-43310	Travel & School	-	-	-	-	-
	601-49-610-44040	Contracted Services	-	-	-	-	-
	601-49-610-44200	Depreciation	-	-	-	-	-
	601-49-610-44300	Miscellaneous	-	-	-	-	500
	601-49-610-49990	Reimbursed	(6,762)	(7,307)	(6,315)	(8,657)	(8,075)
			\$ 13,524	\$ 14,613	\$ 12,630	\$ 17,314	\$ 16,151
<b>W&amp;L Commission</b>							
	601-49-615-41010	Salaries - Reg.	11,300	14,400	14,413	18,000	14,400
	601-49-615-41210	PERA	-	-	1,244	-	-
	601-49-615-41220	FICA	864	1,102	1,103	1,377	1,102
			\$ 12,164	\$ 15,502	\$ 16,760	\$ 19,377	\$ 15,502

# City of East Grand Forks, Minnesota

## Electric

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Administrative</b>						
601-49-620-41010	Salaries - Reg.	302,881	331,038	368,938	360,739	378,407
601-49-620-41020	Salaries - O.T.	1,517	1,976	1,396	3,300	1,892
601-49-620-41210	PERA	22,353	24,485	26,944	27,303	28,522
601-49-620-41220	FICA	22,145	23,791	28,270	27,849	29,093
601-49-620-41300	Insurance	43,548	40,761	54,880	55,872	45,181
601-49-620-41410	Unemployment	-	-	-	-	-
601-49-620-41510	Workers Comp	4,347	3,954	4,071	6,708	7,146
601-49-620-42000	General Supplies	7,916	15,024	12,315	25,000	13,000
601-49-620-42180	Uniforms	-	100	-	100	100
601-49-620-42400	Small Tools & Equipment	1,142	1,078	496	5,000	1,000
601-49-620-43010	Auditing & Accounting	17,025	17,525	18,425	25,000	20,000
601-49-620-43040	Legal Fees	15,228	21,736	22,556	20,000	25,000
601-49-620-43090	EDP	67,954	62,952	55,075	58,000	58,000
601-49-620-43190	Other Professional	19,373	46,335	17,140	36,000	31,000
601-49-620-43200	Communications	20,452	21,074	21,115	24,000	26,000
601-49-620-43220	Postage	33,556	23,283	23,111	25,000	25,000
601-49-620-43310	Travel & School	7,145	17,860	26,887	30,000	30,000
601-49-620-43500	Printing & Publishing	3,065	2,608	2,654	4,000	3,000
601-49-620-43610	Liability Insurance	48,636	13,808	39,405	45,000	55,000
601-49-620-43620	Property Insurance	33,645	40,081	42,749	58,564	37,000
601-49-620-44040	Repairs & Maintenance	14,557	17,146	13,500	12,300	14,000
601-49-620-44120	Office Rent	18,000	18,000	18,000	18,000	18,000
601-49-620-44200	Depreciation	34,504	33,603	34,589	34,764	11,264
601-49-620-44300	Miscellaneous	6,428	9,436	9,491	7,000	8,000
601-49-620-44310	Cash Short	-	-	-	-	-
601-49-620-44320	Bad Debt	-	-	-	-	-
601-49-620-44330	Dues & Subscript.	26,193	25,878	27,113	29,000	31,500
601-49-620-44340	Collections Fees	-	6,032	4,637	4,800	5,000
601-49-620-44350	Banking/Credit Card Fees	23,991	28,967	27,115	25,000	30,000
601-49-620-44390	Promotion	9,136	6,173	815	10,000	1,000
601-49-620-49900	Pension Expense	29,766	111,200	113,221	-	-
601-49-620-49990	Reimbursed	(256,745)	(284,901)	(300,562)	(314,511)	(307,281)
	<b>\$</b>	<b>577,761</b>	<b>681,001</b>	<b>714,346</b>	<b>663,787</b>	<b>625,825</b>
<b>Debt Financing</b>						
601-49-621-46110	Bond Interest	-	-	-	-	-
601-49-621-46200	Fiscal Agent Fees	-	-	-	-	-

## City of East Grand Forks, Minnesota Electric

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>City Energy Cons</b>						
601-49-631-42270	Parts & Supplies	-	-	-	-	-
601-49-631-44040	Contracted Services	904	3,080	9,339	50,000	20,000
601-49-631-45200	Capital Outlay	-	-	-	-	-
		<b>\$ 904</b>	<b>\$ 3,080</b>	<b>\$ 9,339</b>	<b>\$ 50,000</b>	<b>\$ 20,000</b>
<b>City Expense</b>						
601-49-632-41010	Salaries - Reg.	49,760	48,111	78,507	66,811	59,547
601-49-632-41020	Salaries - O.T.	2,090	1,231	2,023	2,800	2,884
601-49-632-41210	PERA	3,884	3,688	6,040	5,221	4,682
601-49-632-41220	FICA	3,655	3,495	5,859	5,325	4,776
601-49-632-41300	Insurance	-	-	-	-	-
601-49-632-42270	Contracted Services	6,361	1,469	5,461	2,000	5,500
601-49-632-44040	Parts & Supplies	-	16	-	-	80,000
601-49-632-45200	Transfer-Capital Outlay	184,789	135,154	-	200,000	163,750
601-49-632-47200	Franchise Tax	1,203,368	1,194,587	1,304,715	1,326,280	1,328,367
601-49-632-47210	Transfer to Other	250,000	250,000	250,000	250,000	250,000
601-49-632-47220	Transfer to Water Fund	-	-	-	-	-
601-49-632-49990	City Reimbursed	(26,238)	(25,900)	(39,514)	-	-
		<b>\$ 1,677,668</b>	<b>\$ 1,611,851</b>	<b>\$ 1,613,090</b>	<b>\$ 1,858,437</b>	<b>\$ 1,899,506</b>
<b>Total Expenditures</b>		<b>\$ 13,761,346.28</b>	<b>\$ 14,031,636</b>	<b>\$ 14,284,529</b>	<b>\$ 14,758,052</b>	<b>\$ 14,883,063</b>

## City of East Grand Forks, Minnesota Refuse

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Revenues</b>						
603-33-000-33620	Score Money	-	-	-	15,000	-
603-34-000-34401	Residential Refuse Fees	26,078	643,923	640,946	645,383	645,383
603-34-000-34403	Refuse Fees (601-20720)	849,400	356,621	333,302	353,226	353,226
603-34-000-34404	Refuse Collection Bags	-	-	-	-	-
603-34-000-34405	Yardwaste Site Card Fees	38,029	38,566	37,208	40,425	40,425
603-34-000-34498	Landfill Ticket Sales	-	-	-	-	-
603-34-000-34499	Other Sanitation Department	1,039	-	-	2,000	2,000
603-36-000-36210	Interest Earnings	1,637	2,509	1,712	3,000	3,000
603-37-000-37487	Gain on Sale of Assets	-	34	-	-	-
<b>Total Revenues</b>		<b>\$ 916,182</b>	<b>\$ 1,041,653</b>	<b>\$ 1,013,168</b>	<b>\$ 1,059,034</b>	<b>\$ 1,044,034</b>
<b>Expenditures</b>						
<b>Residential Refuse Collection</b>						
603-49-500-41010	Salaries & Wages	17,017	17,195	10,182	22,620	12,558
603-49-500-41020	Salaries & Wages - Overtime	1,534	244	1,608	1,600	1,600
603-49-500-41210	PERA Contributions	1,391	1,308	884	1,817	1,062
603-49-500-41220	FICA Contributions	1,323	1,254	866	1,853	1,083
		<b>\$ 21,266</b>	<b>\$ 20,001</b>	<b>\$ 13,541</b>	<b>\$ 27,890</b>	<b>\$ 16,303</b>
<b>Commercial Refuse Collection</b>						
603-49-501-41010	Salaries & Wages	36,842	38,036	39,164	50,037	48,301
603-49-501-41020	Salaries & Wages - Overtime	8,131	8,692	9,869	8,700	8,700
603-49-501-41210	PERA Contributions	3,373	3,495	3,677	4,405	4,275
603-49-501-41220	FICA Contributions	3,372	3,351	3,498	4,493	4,361
		<b>\$ 51,717</b>	<b>\$ 53,574</b>	<b>\$ 56,208</b>	<b>\$ 67,635</b>	<b>\$ 65,637</b>
<b>Special Refuse Collection</b>						
603-49-502-41010	Salaries & Wages	-	-	-	-	-
603-49-502-41020	Salaries & Wages - Overtime	-	-	-	-	-
603-49-502-41210	PERA Contributions	-	-	-	-	-
603-49-502-41220	FICA Contributions	-	-	-	-	-
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Refuse Disposal/Hauling</b>						
603-49-510-41010	Salaries & Wages	4,461	4,884	5,869	6,425	7,238
603-49-510-41020	Salaries & Wages - Overtime	21	205	733	300	300
603-49-510-41210	PERA Contributions	336	382	495	504	565
603-49-510-41220	FICA Contributions	339	366	469	514	577
603-49-510-44390	Disposal Charges	480,271	498,472	468,301	500,000	500,000

## City of East Grand Forks, Minnesota Refuse

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Recycling &amp; Reduction</b>		<b>\$ 485,428</b>	<b>\$ 504,309</b>	<b>\$ 475,867</b>	<b>\$ 507,743</b>	<b>\$ 508,680</b>
603-49-514-41010	Salaries & Wages	-	-	-	-	-
603-49-514-41020	Salaries & Wages - Overtime	-	-	-	-	-
603-49-514-41210	PERA Contributions	-	-	-	700	-
603-49-514-41220	FICA Contributions	-	-	-	0	0
603-49-514-42000	General Supplies	812	1,015	1,111	2,000	2,000
603-49-514-43180	Disposal Services	183,931	219,496	178,532	230,000	230,000
603-49-514-43800	Utilities	749	753	700	1,000	1,000
603-49-514-44300	Miscellaneous	5,981	9,842	5,566	10,000	10,000
		<b>\$ 191,473</b>	<b>\$ 231,105</b>	<b>\$ 185,909</b>	<b>\$ 243,700</b>	<b>\$ 243,000</b>
<b>Demolition Landfill</b>						
603-49-517-41010	Salaries & Wages	-	-	-	-	-
603-49-517-41210	PERA Contributions	-	-	-	-	-
603-49-517-41220	FICA Contributions	-	-	-	-	-
603-49-517-42000	General Supplies	-	-	-	-	-
603-49-517-43190	Professional Services	-	-	-	-	-
603-49-517-44300	Miscellaneous	-	-	-	-	-
		<b>\$ -</b>				
<b>General Refuse Collection</b>		<b>\$ -</b>				
603-49-519-41010	Salaries & Wages	25,896	36,457	24,915	47,960	30,728
603-49-519-41020	Salaries & Wages - Overtime	494	-	-	550	550
603-49-519-41210	PERA Contributions	1,783	3,004	2,397	3,638	2,346
603-49-519-41220	FICA Contributions	1,753	2,958	4,298	3,711	2,393
603-49-519-41300	Insurance Contributions	34,861	34,963	33,887	5,943	5,943
603-49-519-41510	Worker's Compensation	25,591	23,395	18,394	18,000	18,000
603-49-519-42000	General Supplies	819	334	932	1,000	1,000
603-49-519-42120	Fuels & Lubricants	14,959	10,461	11,791	15,000	15,000
603-49-519-42450	Refuse Collection Containers	4,836	-	3,978	2,000	2,000
603-49-519-42400	Small Tools & Equipment	-	-	-	-	-
603-49-519-43080	Educational/Training Fees	-	-	-	-	-
603-49-519-43200	Communications	553	310	372	1,000	1,000
603-49-519-43610	L/P/F Insurance	2,068	2,751	4,270	2,000	2,000
603-49-519-44000	Repairs & Maintenance	24,742	25,761	16,677	15,000	15,000
603-49-519-44200	Depreciation	35,224	57,284	57,621	65,000	65,000
603-49-519-44300	Miscellaneous	1,330	2,532	2,218	3,000	3,000
603-49-519-45800	Equipment	-	-	-	-	-

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

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
		\$ 174,910	\$ 200,210	\$ 181,748	\$ 184,302	\$ 164,460
<b>Administrative Refuse</b>						
603-49-520-41010	Salaries & Wages	13,715	85,999	15,249	119,507	50,477
603-49-520-41020	Salaries & Wages - Overtime	704	265	-	500	-
603-49-520-41210	PERA Contributions	1,112	1,725	1,494	9,000	3,786
603-49-520-41220	FICA Contributions	1,055	1,599	1,436	9,181	3,861
603-49-520-41290	Sick Leave Contributions	-	-	-	-	-
603-49-520-41300	Insurance Contributions	2,421	4,689	3,898	-	15,094
603-49-520-43090	EDP & Accounting Services	-	-	-	-	-
603-49-520-433000	Travel Expense	-	-	-	-	-
603-49-520-49900	Pension Expense	2,698	11,642	9,579	-	-
		\$ 21,704	\$ 94,278	\$ 22,077	\$ 138,188	\$ 73,218
<b>Other</b>						
603-49-621-46110	Interest expense-Cert of Indeb	-	-	-	-	-
603-00-000-22310	Bonds Payable	-	-	-	45,774	-
603-00-000-20900	Intterfund Payable-Truck 703	-	-	-	45,774	45,774
		\$ -	\$ -	\$ -	\$ 45,774	\$ 45,774
<b>Total Expenditures</b>		<b>\$ 946,498</b>	<b>\$ 1,109,298</b>	<b>\$ 940,139</b>	<b>\$ 1,215,232</b>	<b>\$ 1,117,072</b>

# City of East Grand Forks, Minnesota

## Sewage

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Revenues</b>						
605-36-000-36210	Interest Earnings	40,595	33,994	18,087	25,000	20,000
605-37-000-37210	Sewage Residential Rate	966,946	965,304	960,708	1,160,487	960,000
605-37-000-37215	Sewage Apartment Rate	36,680	37,167	44,257	31,000	50,000
605-37-000-37220	Sewage Commercial Rate	414,533	435,008	443,432	352,000	440,000
605-37-000-37230	Fixed Sewage Rate	209,070	207,815	204,350	138,500	204,000
605-37-000-37270	Sewer Connection Charge	1,924	2,315	7,592	1,500	62,000
605-37-000-37271	Residential Customer Charge	-	-	-	-	-
605-37-000-37272	Commercial Customer Charge	-	-	-	-	-
605-37-000-37490	Miscellaneous	-	-	-	-	-
		<b>\$ 1,669,748</b>	<b>\$ 1,681,603</b>	<b>\$ 1,678,426</b>	<b>\$ 1,708,487</b>	<b>\$ 1,736,000</b>
605-39-000-39203	Transfers In	-	-	-	-	-
		<b>\$ -</b>				
	<b>Total Revenues</b>	<b>\$ 1,669,748</b>	<b>\$ 1,681,603</b>	<b>\$ 1,678,426</b>	<b>\$ 1,708,487</b>	<b>\$ 1,736,000</b>
<b>Expenditures</b>						
<b>Sewer Maintenance</b>						
605-49-455-41010	Salaries & Wages	19,994	22,995	21,776	14,462	15,166
605-49-455-41020	Salaries & Wages - Overtir	324	240	843	400	400
605-49-455-41210	PERA Contributions	1,524	1,743	1,696	1,115	1,167
605-49-455-41220	FICA Contributions	1,521	1,742	1,696	1,137	1,191
605-49-455-42000	General Supplies	586	472	1,070	1,200	1,200
605-49-455-44040	Repairs & Maintenance	5,948	34,486	8,764	27,000	30,000
		<b>\$ 29,897</b>	<b>\$ 61,678</b>	<b>\$ 35,844</b>	<b>\$ 45,313</b>	<b>\$ 49,125</b>
<b>Sewer Cleaning</b>						
605-49-460-41010	Salaries & Wages	484	3,034	5,776	1,908	4,023
605-49-460-41020	Salaries & Wages - Overtir	142	190	805	800	800
605-49-460-41210	PERA Contributions	47	242	494	203	362
605-49-460-41220	FICA Contributions	45	241	500	207	369
605-49-460-42000	General Supplies	-	-	-	-	-
605-49-460-43190	Professional Services	55,077	37,445	91,200	75,000	75,000
		<b>\$ 55,794</b>	<b>\$ 41,152</b>	<b>\$ 98,774</b>	<b>\$ 78,118</b>	<b>\$ 80,554</b>

## City of East Grand Forks, Minnesota Sewage

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Sewer Lift Stations</b>						
605-49-470-41010	Salaries & Wages	60,209	53,446	34,697	33,613	24,166
605-49-470-41020	Salaries & Wages - Overtir	3,470	3,495	3,329	3,000	3,000
605-49-470-41210	PERA Contributions	4,776	4,271	600	2,746	2,037
605-49-470-41220	FICA Contributions	4,704	4,258	2,860	2,801	2,078
605-49-470-41300	Insurance Contributions	-	-	-	-	-
605-49-470-42000	General Supplies	6,921	7,047	6,995	7,500	7,500
605-49-470-43610	L/P/F Insurance	-	-	-	582	-
605-49-470-43800	Utilities	21,690	20,669	18,279	27,000	27,000
605-49-470-44040	Repairs & Maintenance	29,818	36,501	28,493	80,000	80,000
605-49-470-44300	Miscellaneous	-	-	3,138	4,000	4,000
		<b>\$ 131,589</b>	<b>\$ 129,685</b>	<b>\$ 98,391</b>	<b>\$ 161,241</b>	<b>\$ 149,781</b>
<b>Sewage Treatment Lagoon</b>						
605-49-480-41010	Salaries & Wages	2,995	648	5,967	407	4,156
605-49-480-41020	Salaries & Wages - Overtir	-	-	322	-	-
605-49-480-41210	PERA Contributions	225	49	472	31	312
605-49-480-41220	FICA Contributions	224	48	473	31	318
605-49-480-42000	General Supplies	1,674	1,778	399	2,000	2,000
605-49-480-43190	COSA Grand Forks	-	-	51,225	-	413,466
605-49-480-43800	Utilities	-	-	6,896	-	15,000
605-49-480-44040	Repairs & Maintenance	15,224	10,318	-	30,000	30,000
		<b>\$ 20,341</b>	<b>\$ 12,841</b>	<b>\$ 65,754</b>	<b>\$ 32,469</b>	<b>\$ 465,252</b>
<b>Vehicle Expense</b>						
605-49-481-42000	General Supplies	-	131	49	500	500
605-49-481-42120	Fuels & Lubricants	4,553	2,593	4,560	12,000	7,500
605-49-481-44040	Repairs & Maintenance	6,502	2,690	9,093	10,000	10,000
		<b>\$ 11,055</b>	<b>\$ 5,414</b>	<b>\$ 13,702</b>	<b>\$ 22,500</b>	<b>\$ 18,000</b>
<b>Storage Building</b>						
605-49-482-43610	L/P/F Insurance	-	-	-	-	-
605-49-482-43800	Utilities	14,153	13,545	11,570	15,000	15,000
605-49-482-44040	Repairs & Maintenance	2,081	931	1,476	2,000	2,000
605-49-482-45300	Improvements	-	-	-	-	-
		<b>\$ 16,234</b>	<b>\$ 14,476</b>	<b>\$ 13,047</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>

## City of East Grand Forks, Minnesota Sewage

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>General Sewer Expense</b>						
605-49-489-41010	Salaries & Wages	31,474	37,990	29,830	23,892	20,776
605-49-489-41020	Salaries & Wages - Overtir	-	413	40	1,500	1,500
605-49-489-41210	PERA Contributions	2,422	2,691	2,384	1,904	1,671
605-49-489-41220	FICA Contributions	2,379	2,698	2,388	1,942	1,704
605-49-489-41300	Insurance Contributions	12,819	12,692	7,797	-	7,207
605-49-489-41510	Worker's Compensation	6,099	4,595	5,201	3,000	3,000
605-49-489-42000	General Supplies	873	936	2,583	2,500	2,500
605-49-489-42400	Small Tools & Equipment	743	492	230	1,000	1,000
605-49-489-43300	Travel Expenses	269	1,416	715	1,000	1,000
605-49-489-43610	L/P/F Insurance	4,211	3,313	3,208	10,000	10,000
605-49-489-44040	Repairs & Maintenance	1,326	830	60	1,000	1,000
605-49-489-44200	Depreciation	387,297	403,561	444,698	395,000	739,833
605-49-489-44300	Miscellaneous	7,350	6,988	5,993	7,000	7,000
605-49-489-45300	Improvements	-	-	-	-	-
605-49-489-45800	Equipment	-	-	-	-	-
		\$ 457,262	\$ 478,615	\$ 505,127	\$ 449,739	\$ 798,190
<b>Administrative Expenses</b>						
605-49-490-41010	Salaries & Wages	46,601	79,304	76,522	69,188	73,078
605-49-490-41020	Salaries & Wages - Overtir	381	487	-	-	-
605-49-490-41210	PERA Contributions	3,524	4,770	4,929	5,189	5,481
605-49-490-41220	FICA Contributions	3,356	4,504	4,740	5,293	5,590
605-49-490-41290	Sick Leave Contributions	-	-	-	-	-
605-49-490-41300	Insurance Contributions	7,446	11,778	12,868	-	-
605-49-490-42000	General Supplies	363	1,895	211	2,000	2,000
605-49-490-42400	Small Tools & Equipment	-	-	1,395	-	-
605-49-490-43080	Educational/Training Fees	2,116	516	1,855	3,500	3,500
605-49-490-43090	EDP & Accounting Services	-	-	-	-	-
605-49-490-43100	Professional Services	10,988	5,972	7,529	15,000	15,000
605-49-490-43200	Communications	2,602	4,535	4,539	4,500	4,500
605-49-490-43300	Travel Expenses	614	322	2,230	3,500	3,500
605-49-490-44300	Miscellaneous	242	964	1,308	1,000	1,500
		\$ 78,233	\$ 115,046	\$ 118,126	\$ 109,170	\$ 114,149

## City of East Grand Forks, Minnesota Sewage

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Debt Services</b>						
605-49-621-46110	Interest Expense-PFA Loan	81,393	76,373	97,851	67,874	126,484
605-00-000-23135	PFA Bonds Payable	185,000	190,000	-	200,000	533,869
		<b>\$ 266,393</b>	<b>\$ 266,373</b>	<b>\$ 97,851</b>	<b>\$ 267,874</b>	<b>\$ 660,353</b>
<b>Transfers</b>						
605-49-300-47200	Transfers Out	-	-	-	-	-
		<b>\$ -</b>				
<b>Total Expenditures</b>		<b>\$ 1,066,798</b>	<b>\$ 1,125,282</b>	<b>\$ 1,046,616</b>	<b>\$ 1,183,425</b>	<b>\$ 2,352,405</b>
<b>Total Expenditures Less Depreciation</b>		<b>\$ 679,501</b>	<b>\$ 721,721</b>	<b>\$ 601,918</b>	<b>\$ 788,425</b>	<b>\$ 1,612,572</b>

## City of East Grand Forks, Minnesota Storm Water

Revenues	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
	609-33-000-33160	Federal Grants	-	-	-	-	-
	609-33-000-33499	State Grants & Aids	-	-	-	-	-
	609-34-000-34306	Storm Sewer (601-20703)	278,511	479,086	482,463	475,000	480,000
	609-36-000-36210	Interest Earnings	1,452	1,838	1,795	-	-
	609-37-000-37470	Miscellaneous	7,510	7,500	8,965	-	-
	609-37-000-37487	Gain/Loss on Sale of Asset	-	-	-	-	-
	609-39-000-39203	Transfer In	-	-	13,000	-	-
<b>Total Revenues</b>			<b>\$ 287,473</b>	<b>\$ 488,424</b>	<b>\$ 506,223</b>	<b>\$ 475,000</b>	<b>\$ 480,000</b>
<b>Expenditures</b>							
<b>Levee Maintenance</b>							
	609-43-102-41010	Salaries & Wages	10,727	8,517	4,929	13,722	8439.5
	609-43-102-41020	Salaries & Wages OT	-	-	149	-	-
	609-43-102-41030	Salaries & Wages PT	1,794	2,538	10,036	9,000	9,000
	609-43-102-41210	PERA Contributions	939	826	1,096	1,704	1,308
	609-43-102-41220	FICA Contributions	853	776	1,091	1,738	134
	609-43-102-42000	General Supplies	1,851	7,687	7,287	15,000	15,000
	609-43-102-44000	Repairs & Maintenance	5,994	15,144	7,476	10,000	10,000
			<b>\$ 22,158</b>	<b>\$ 35,488</b>	<b>\$ 32,064</b>	<b>\$ 51,164</b>	<b>\$ 35,442</b>
<b>Levee Diversion Maintenance</b>							
	609-43-110-41010	Salaries & Wages	-	-	-	-	-
	609-43-110-41210	PERA Contributions	-	-	-	-	-
	609-43-110-41220	FICA Contributions	-	-	-	-	-
	609-43-110-42000	General Supplies	319	446	-	1,000	1,000
	609-43-110-44000	Repairs & Maintenance	1,676	3,194	675	4,200	4,200
			<b>\$ 1,995</b>	<b>\$ 3,640</b>	<b>\$ 675</b>	<b>\$ 5,200</b>	<b>\$ 5,200</b>
<b>Floodwalls &amp; Closures</b>							
	609-43-201-41010	Salaries & Wages	-	-	338	-	644
	609-43-201-41020	Salaries & Wages - OT	-	-	-	-	-
	609-43-201-41030	Salaries & Wages - PT	-	-	-	-	-
	609-43-201-41210	PERA Contributions	-	-	25	-	48
	609-43-201-41220	FICA Contributions	-	-	25	-	49
	609-43-201-42000	General Supplies	412	-	1,340	2,000	2,000
	609-43-201-44000	Repairs & Maintenance	200	-	-	5,000	5,000
			<b>\$ 612</b>	<b>\$ -</b>	<b>\$ 1,729</b>	<b>\$ 7,000</b>	<b>\$ 7,741</b>

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

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Storm Sewer</b>						
609-43-410-41010	Salaries & Wages	8,031	8,245	-	13,282	-
609-43-410-41020	Salaries & Wages - Overtime	109	234	-	-	-
609-43-410-41030	Salaries & Wages - PT	-	-	-	-	-
609-43-410-41210	PERA Contributions	611	636	233	996	-
609-43-410-41220	FICA Contributions	594	622	233	1,874	1,874
609-43-410-42000	General Supplies	77	4,513	50	500	500
609-43-410-43800	Utilities	-	-	-	-	-
609-43-410-44000	Repairs & Maintenance	66,215	66,047	13,297	45,000	50,000
609-43-410-45300	Improvements	-	-	-	8,000	170,000
		<b>\$ 75,638</b>	<b>\$ 80,296</b>	<b>\$ 13,812</b>	<b>\$ 69,653</b>	<b>\$ 222,374</b>
<b>Vehicle Equipment Expenses</b>						
609-43-481-42000	General Supplies	-	16	-	100	100
609-43-481-42120	Fuel & Lubricants	-	-	-	-	1,000
609-43-481-44000	Repairs & Maintenance	-	56	-	2,500	12,500
		<b>\$ -</b>	<b>\$ 72</b>	<b>\$ -</b>	<b>\$ 2,600</b>	<b>\$ 13,500</b>
<b>Lift Stations</b>						
609-43-505-41010	Salaries & Wages	4,579	809	6,250	1,303	11,908
609-43-505-41020	Salaries & Wages - OT	419	116	494	-	-
609-43-505-41030	Salaries & Wages - PT	216	172	377	-	-
609-43-505-41210	PERA Contributions	391	70	534	98	893
609-43-505-41220	FICA Contributions	383	81	539	100	911
609-43-505-42000	General Supplies	1,006	383	2,713	10,000	9,000
609-43-505-43800	Utilities	47,336	49,172	63,040	55,000	60,000
609-43-505-44000	Repairs & Maintenance	23,261	22,052	20,293	30,000	30,000
		<b>\$ 77,590</b>	<b>\$ 72,855</b>	<b>\$ 94,240</b>	<b>\$ 96,500</b>	<b>\$ 112,712</b>

## City of East Grand Forks, Minnesota Storm Water

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>General O&amp;M Expenses</b>						
609-43-700-41010	Salaries & Wages	32,219	28,537	15,988	45,975	30,463
609-43-700-41020	Salaries & Wages OT	-	-	302	-	-
609-43-700-41210	PERA Contributions	2,416	2,140	1,222	3,448	2,285
609-43-700-41220	FICA Contributions	2,363	2,096	1,245	3,517	2,330
609-43-700-41300	Insurance Contributions	6,329	5,620	-	7,035	3,643
609-43-700-42000	General Supplies	433	94	450	500	500
609-43-700-42120	Fuels & Lubricants	1,960	1,918	503	1,000	1,000
609-43-700-42400	Small Tools & Equipment	14	40	522	1,000	1,000
609-43-700-43030	Engineering	3,606	-	-	3,600	2,500
609-43-700-43040	Legal Services	300	2,118	7,716	2,200	2,500
609-43-700-43300	Travel	912	675	2,385	1,000	2,000
609-43-700-43610	LPF Insurance	8,812	7,245	6,870	8,000	7,000
609-43-700-44000	Repairs & Maintenance	10,336	9,786	10,659	10,000	10,000
609-43-700-44200	Depreciation Expense	355,156	355,778	364,487	355,000	365,000
609-43-700-44300	Miscellaneous	2,426	1,017	827	2,000	2,000
609-43-700-45800	Equipment	-	-	-	-	-
609-43-700-49900	Pension Expense	1,446	4,312	3,329	-	-
609-00-000-20900	Interfund Pay-Cent Equip	-	-	-	16,149	16,149
		<b>\$ 428,729</b>	<b>\$ 421,376</b>	<b>\$ 416,505</b>	<b>\$ 460,423</b>	<b>\$ 448,370</b>
<b>Flood Fight</b>						
609-43-705-41010	Salaries & Wages	-	-	-	-	-
609-43-705-41020	Salaries & Wages - Overtime	-	-	-	-	-
609-43-705-41210	PERA Contributions	-	-	-	-	-
609-43-705-41220	FICA Contributions	-	-	-	-	-
609-43-705-41300	Insurance Contributions	-	-	-	-	-
609-43-705-42000	General Supplies	-	16	-	-	-
609-43-705-42400	Small Tools & Equipment	-	-	-	-	-
609-43-705-43030	Engineering	-	-	-	-	-
609-43-705-44000	Repairs & Maintenance	-	-	-	-	-
609-43-705-44300	Miscellaneous	-	-	-	-	-
609-43-705-44310	Equipment Rental	-	-	-	-	-
		<b>\$ -</b>	<b>\$ 16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>						
		<b>\$ 606,721</b>	<b>\$ 613,742</b>	<b>\$ 559,025</b>	<b>\$ 692,541</b>	<b>\$ 849,659</b>
<b>Total Expenditures Less Depreciation</b>						
		<b>\$ 251,565</b>	<b>\$ 257,964</b>	<b>\$ 194,538</b>	<b>\$ 337,541</b>	<b>\$ 484,659</b>

## City of East Grand Forks, Minnesota Water

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Revenues</b>							
	602-37-000-37110	Water Sales - General	789,970	750,597	791,202	770,133	825,190
	602-37-000-37111	Apartment Water Sales	319,223	322,245	366,927	329,027	368,536
	602-37-000-37112	Fema Park Water Sales	-	-	-	-	-
	602-37-000-37120	Sprinkling	-	-	-	-	-
	602-37-000-37130	Commercial Water Sales	1,157,168	1,039,433	1,067,710	1,113,466	1,048,600
	602-37-000-37145	Temp Hydrant & Other	-	-	-	300	-
	602-37-000-37150	Remote Meter Fee	6,653	2,995	6,709	3,500	3,500
	602-37-000-37446	Water Meter Chg - Res	263,232	265,071	269,913	274,397	281,834
	602-37-000-37447	Water Meter Charge - Apt	23,237	23,407	24,085	25,414	25,848
	602-37-000-37448	Water Meter Chg - Comm	85,718	85,952	86,456	104,082	107,515
	602-37-000-37454	Contributed Capital - Water	-	-	16,000	-	-
	602-37-000-37449	Customer Charge - FEMA Park	-	-	-	-	-
	602-37-000-37480	Interest Earnings	-	-	326	-	-
	602-37-000-37488	Repairs	-	-	-	-	-
	602-37-000-37490	Miscellaneous	1,606	389	2,517	-	-
	602-39-000-39203	Transfers In	-	-	-	-	-
	<b>Total Revenues</b>		<b>\$ 2,646,805</b>	<b>\$ 2,490,088</b>	<b>\$ 2,631,846</b>	<b>\$ 2,620,319</b>	<b>\$ 2,661,023</b>
<b>Expenses</b>							
<b>Raw Water Pumping</b>							
	602-49-400-41010	Salaries - Reg.	878	972	1,105	1,717	1,985
	602-49-400-41020	Salaries - O.T.	87	134	173	187	192
	602-49-400-41210	PERA	67	82	96	143	163
	602-49-400-41220	FICA	74	83	94	146	167
	602-49-400-42110	General Supplies	-	-	-	-	-
	602-49-400-43810	Utility Charges	-	-	-	1,000	500
	602-49-400-44040	Contracted Services	10,541	7,143	5,035	5,000	5,000
	602-49-400-44200	Depreciation	-	-	-	-	-
	602-49-400-44300	Miscellaneous	-	19	-	100	100
			<b>\$ 11,647</b>	<b>\$ 8,432</b>	<b>\$ 6,502</b>	<b>\$ 8,293</b>	<b>\$ 8,107</b>

## City of East Grand Forks, Minnesota Water

	Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Treatment Plant</b>							
	602-49-420-41010	Salaries - Reg.	188,893	209,906	205,263	222,900	257,675
	602-49-420-41020	Salaries - O.T.	5,773	6,181	8,571	5,237	5,368
	602-49-420-41210	PERA	14,471	15,570	15,316	17,110	19,728
	602-49-420-41220	FICA	14,357	15,925	15,742	17,452	20,123
	602-49-420-41300	Insurance	34,001	34,160	53,645	59,332	77,700
	602-49-420-42110	General Supplies	613	733	186	2,300	2,000
	602-49-420-42120	Fuels & Lubes inc. generator	6,179		2,317	10,000	5,000
	602-49-420-42160	Chemicals	216,258	208,773	203,344	265,500	250,000
	602-49-420-42170	Lab Supplies	8,639	11,474	11,370	13,000	13,000
	602-49-420-42270	Parts & Supplies	140	2,386	149	2,500	2,500
	602-49-420-43030	Engineering	5,806	20,881	-	3,630	25,000
	602-49-420-43310	Travel & School	7,667	8,844	4,587	8,500	10,000
	602-49-420-43810	Utility Charges	102,711	88,281	103,376	113,850	105,000
	602-49-420-43830	Utility Charges - Gas	22,605	14,406	18,492	30,000	22,000
	602-49-420-44040	Contracted Services	9,775	10,296	5,545	20,000	15,000
	602-49-420-44050	Cleaning Services	7,411	23,557	7,392	7,500	7,500
	602-49-420-44200	Depreciation	244,035	241,050	240,241	245,000	278,520
	602-49-420-44300	Miscellaneous	146	300	1,859	1,000	2,000
			\$ 890,113	\$ 913,336	\$ 897,394	\$ 1,044,812	\$ 1,118,114
<b>Treatment M&amp;E</b>							
	602-49-421-41010	Salaries - Reg.	78,168	72,306	58,300	77,105	89,134
	602-49-421-41020	Salaries - O.T.	1,434	1,304	616	1,710	1,753
	602-49-421-41210	PERA	5,965	5,509	4,391	5,911	6,817
	602-49-421-41220	FICA	5,736	5,311	4,347	6,029	6,953
	602-49-421-42270	Parts & Supplies	7,221	11,574	2,546	15,000	13,500
	602-49-421-42400	Small Tools & Equip.	5,523	11,725	3,797	5,800	5,000
	602-49-421-44040	Contracted Services	45,547	26,575	29,181	40,000	38,500
			\$ 149,593	\$ 134,305	\$ 103,176	\$ 151,555	\$ 161,656
<b>Treatment B&amp;G</b>							
	602-49-422-41010	Salaries - Reg.	7,934	6,423	5,190	12,879	14,889
	602-49-422-41020	Salaries - O.T.	-	271	-	1,282	1,315
	602-49-422-41210	PERA	461	502	389	1,062	1,215
	602-49-422-41220	FICA	601	504	383	1,083	1,240
	602-49-422-42270	Parts & Supplies	5,374	3,533	3,191	9,000	6,000
	602-49-422-42400	Small Tools & Equip.	1,715	3,451	-	1,800	1,800
	602-49-422-44040	Contracted Services	14,817	16,014	12,364	20,000	20,000
			\$ 30,902	\$ 30,699	\$ 21,518	\$ 47,107	\$ 46,458

# City of East Grand Forks, Minnesota Water

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Distribution Pumping</b>						
602-49-430-41010	Salaries - Reg.	388	839	595	6,869	7,941
602-49-430-41020	Salaries - O.T.	-	-	-	588	603
602-49-430-41210	PERA	28	63	45	559	641
602-49-430-41220	FICA	29	62	46	570	654
602-49-430-42270	Parts & Supplies	664	118	-	8,000	8,000
602-49-430-43810	Electric Utilities	18,880	27,010	19,128	22,000	28,000
602-49-430-44040	Repairs & Maint	661	277	326	6,500	1,000
602-49-430-44300	Miscellaneous	-	-	-	100	100
		\$ 20,651	\$ 28,370	\$ 20,140	\$ 45,187	\$ 46,937
<b>Distribution Lines</b>						
602-49-433-41010	Salaries - Reg.	56,860	56,714	57,015	72,936	75,107
602-49-433-41020	Salaries - O.T.	1,348	1,185	223	7,095	7,363
602-49-433-41210	PERA	4,366	4,230	4,293	6,002	6,185
602-49-433-41220	FICA	4,372	4,262	4,223	6,122	6,309
602-49-433-42270	Parts & Supplies	1,019	7,532	841	7,000	5,000
602-49-433-44040	Contracted Services	15,038	1,535	-	15,000	10,000
602-49-433-44300	Miscellaneous	-	-	354	1,000	1,000
		\$ 83,003	\$ 75,458	\$ 66,949	\$ 115,155	\$ 110,965
<b>Distribution Storage</b>						
602-49-436-41010	Salaries - Reg.	2,024	2,849	3,120	6,869	7,941
602-49-436-41020	Salaries - O.T.	129	335	139	748	767
602-49-436-41210	PERA	150	231	257	571	653
602-49-436-41220	FICA	162	239	256	583	666
602-49-436-42270	Parts & Supplies	770	734	1,414	2,600	2,400
602-49-436-43810	Utilities	4,810	4,484	3,376	5,700	5,500
602-49-436-44040	Contracted Services	4,276	34,834	16,201	15,000	25,000
602-49-436-44300	Miscellaneous	-	-	-	100	100
		\$ 12,320	\$ 43,705	\$ 24,762	\$ 32,171	\$ 43,027
<b>Distribution Meters</b>						
602-49-449-41010	Salaries - Reg.	8,882	13,757	15,269	15,558	19,225
602-49-449-41020	Salaries - O.T.	-	-	-	532	545
602-49-449-41210	PERA	658	1,032	1,145	1,207	1,483
602-49-449-41220	FICA	661	1,009	1,127	1,231	1,512
602-49-449-42270	Parts & Supplies	8,327	4,737	8,535	8,000	8,000
602-49-449-44040	Contracted Services	-	-	-	500	250
602-49-449-44300	Miscellaneous	-	-	-	500	250
		\$ 18,527	\$ 20,536	\$ 26,077	\$ 27,528	\$ 31,266

## City of East Grand Forks, Minnesota Water

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Distribution Hydrants</b>						
602-49-450-41010	Salaries - Reg.	7,979	14,070	12,256	14,936	19,225
602-49-450-41020	Salaries - O.T.	123	-	-	377	386
602-49-450-41210	PERA	531	949	794	1,148	1,471
602-49-450-41220	FICA	608	1,036	908	1,171	1,500
602-49-450-42270	Parts & Supplies	155	649	150	3,000	6,000
602-49-450-44040	Contracted Services	148	115	-	1,000	250
602-49-450-44300	Miscellaneous	-	-	-	250	-
		<b>\$ 9,543</b>	<b>\$ 16,819</b>	<b>\$ 14,107</b>	<b>\$ 21,882</b>	<b>\$ 29,083</b>
<b>Distribution Vehicles</b>						
602-49-453-41010	Salaries - Reg.	2,185	2,518	3,079	4,356	4,486
602-49-453-41020	Salaries - O.T.	-	-	-	-	-
602-49-453-41210	PERA	160	187	233	327	336
602-49-453-41220	FICA	163	185	230	333	343
602-49-453-42120	Fuels & Lubes	3,121	2,529	2,777	5,000	4,000
602-49-453-42270	Parts & Supplies	-	5	-	500	500
602-49-453-44040	Contracted Services	2,569	1,309	617	3,000	3,000
602-49-453-44300	Miscellaneous	-	32	-	500	500
		<b>\$ 8,198</b>	<b>\$ 6,766</b>	<b>\$ 6,936</b>	<b>\$ 14,016</b>	<b>\$ 13,166</b>
<b>Distribution DSC</b>						
602-49-458-44200	Depreciation	23,382	26,883	27,463	30,000	33,547
602-49-458-49990	Reimbursed to 601-49576	13,380	28,334	22,442	18,235	17,696
		<b>\$ 36,762</b>	<b>\$ 55,217</b>	<b>\$ 49,905</b>	<b>\$ 48,235</b>	<b>\$ 51,243</b>
<b>Distribution Other</b>						
602-49-459-41010	Salaries - Reg.	-	-	2,762	11,202	4,486
602-49-459-41020	Salaries - O.T.	-	-	-	89	-
602-49-459-41210	PERA	-	-	207	847	336
602-49-459-41220	FICA	-	-	207	864	343
602-49-459-41300	Insurance	13,245	17,946	23,504	24,912	25,373
602-49-459-41510	Workers Comp	-	-	-	-	-
602-49-459-42180	Uniforms + safety PPE	-	-	1,379	1,000	1,000
602-49-459-42270	Parts & Supplies	2,450	1,276	261	4,000	2,500
602-49-459-43030	Engineering	-	-	-	4,500	4,500
602-49-459-43310	Travel & School	819	1,168	2,445	2,500	2,500
602-49-459-44040	Contracted Services	-	248	60	500	500
602-49-459-44200	Depreciation	369,836	376,762	384,187	394,000	382,842
602-49-459-44300	Miscellaneous	25	184	135	500	500
		<b>\$ 386,376</b>	<b>\$ 397,583</b>	<b>\$ 415,148</b>	<b>\$ 444,913</b>	<b>\$ 424,881</b>

## City of East Grand Forks, Minnesota Water

Account Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Budget
<b>Operations Supervision</b>						
602-49-466-41010	Salaries - Reg.	89,542	91,590	109,384	82,347	89,482
602-49-466-41020	Salaries - O.T.	-	-	-	-	-
602-49-466-41210	PERA	6,464	6,471	6,675	6,176	6,711
602-49-466-41220	FICA	6,544	6,461	7,672	6,300	6,845
602-49-466-41300	Insurance	8,070	8,051	1,349	8,319	8,474
602-49-466-42180	Uniforms + safety PPE	-	-	-	490	-
602-49-466-43310	Travel & School	2,971	4,097	1,726	5,000	5,000
		\$ 113,590	\$ 116,670	\$ 126,806	\$ 108,632	\$ 116,512
<b>G&amp;A General</b>						
602-49-467-41010	Salaries - Reg.	15,132	39,286	(13,091)	42,158	42,561
602-49-467-41020	Salaries - O.T.	473	677	-	3,349	3,433
602-49-467-41070	Holiday, Vacation, etc	59,291	53,223	70,428	61,706	70,962
602-49-467-41210	PERA	5,434	5,211	5,398	3,413	3,450
602-49-467-41220	FICA	5,377	5,132	5,951	3,481	3,519
602-49-467-41300	Insurance	-	-	-	-	-
602-49-467-41510	Workers Comp	21,247	20,194	21,550	24,597	27,046
602-49-467-42180	Uniforms + safety PPE	1,233	1,591	623	2,705	1,500
602-49-467-43030	Engineering	5,015	46,600	16,976	30,000	30,000
602-49-467-43190	Other Professional Services	-	349	1,000	1,000	1,000
602-49-467-43310	Travel & School	2,014	1,358	500	1,700	1,000
602-49-467-44300	Miscellaneous	1,038	6,092	5,431	5,000	8,000
602-49-467-44330	Dues & Subscript.	4,850	20,562	7,877	62,000	10,000
602-49-467-44410	Permits & Fees	6,242	8,970	5,358	10,000	10,000
602-49-467-44490	Gain (Loss) on Asset Disposal	-	-	-	-	-
602-49-467-49900	Pension Expense	12,908	47,067	42,021	-	-
		\$ 140,254	\$ 255,962	\$ 169,371	\$ 251,109	\$ 212,471
<b>Meter Rds Reimbursed</b>						
602-49-610-49990	Reimbursed to 601	6,762	7,307	6,315	8,657	8,075
		\$ 6,762	\$ 7,307	\$ 6,315	\$ 8,657	\$ 8,075
<b>G&amp;A Reimbursed</b>						
602-49-620-44200	Depreciation	1,816	1,605	1,605	2,000	-
602-49-620-49990	Reimbursed to 601	256,745	284,901	300,562	314,512	307,281
		\$ 258,562	\$ 286,505	\$ 302,167	\$ 316,512	\$ 307,281
<b>Debt Service</b>						
602-49-621-46110	Bond Interest	-	-	-	-	-
602-49-621-46200	Fiscal Agent Fees	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>						
		\$ 2,176,804	\$ 2,397,670	\$ 2,257,274	\$ 2,685,765	\$ 2,729,241
<b>Total Expenditures Less Depreciation</b>						
		\$ 1,537,733	\$ 1,751,370	\$ 1,603,778	\$ 2,014,765	\$ 2,034,332