

City of East Grand Forks



2020 Adopted Budget

**CITY OF EAST GRAND FORKS, MINNESOTA
GENERAL FUND ADOPTED
REVENUE AND EXPENDITURE SUMMARY
December 10, 2019**

	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020	CHANGE OVER 2019 BUDGET	
						AMOUNT	%
REVENUES/SOURCES							
Property Tax Levy*	\$ 3,803,706	\$ 4,453,551	\$ 4,815,813	\$ 5,183,086	\$ 5,442,241	\$ 259,154	5.0%
Franchise & Other Taxes	1,461,006	1,574,633	1,661,882	1,588,206	1,553,307	\$ (34,899)	-2.2%
Licenses & Permits	141,649	141,454	110,686	116,950	98,925	\$ (18,025)	-15.4%
Intergovernmental	2,871,936	2,894,461	2,971,572	2,651,051	2,661,609	\$ 10,558	0.4%
Charges for Services	1,156,271	1,140,451	1,297,919	1,153,250	1,273,442	\$ 120,192	10.4%
Fines & Forfeits	134,397	143,477	120,626	117,600	118,000	\$ 400	0.3%
Other Revenues	175,141	118,197	112,939	67,376	77,400	\$ 10,024	14.9%
Other Financing Sources	1,444,088	288,154	111,392	240,975	182,987	\$ (57,988)	-24.1%
Total Revenues/Other Sources	\$ 11,188,195	\$ 10,754,376	\$ 11,202,828	\$ 11,118,494	\$ 11,407,910	\$ 289,416	2.6%
Reserved Used/Excess							
Total Available Resources	\$ 11,188,195	\$ 10,754,376	\$ 11,202,828	\$ 11,118,494	\$ 11,407,910	\$ 289,416	2.6%
EXPENDITURES/USES							
Current:							
General Government	\$ 1,080,070	\$ 1,077,051	\$ 1,191,741	\$ 1,222,281	\$ 1,283,228	\$ 60,948	5.0%
Police	2,611,001	2,625,964	2,684,692	2,763,953	2,902,590	\$ 138,637	5.0%
Fire	1,305,983	1,391,253	1,403,965	1,421,583	1,458,313	\$ 36,730	2.6%
Other Public Safety	177,994	198,220	188,476	212,412	194,079	\$ (18,334)	-8.6%
Public Works	1,213,465	1,187,342	1,284,693	1,438,380	1,527,792	\$ 89,413	6.2%
Recreation & Culture	1,560,957	1,584,977	1,637,177	1,815,400	1,926,135	\$ 110,734	6.1%
Community Development	30,613	49,937	72,015	56,000	67,987	\$ 11,987	21.4%
Library	562,816	576,476	636,442	686,689	716,377	\$ 29,688	4.3%
Senior Center	121,670	124,817	112,862	125,370	134,054	\$ 8,684	6.9%
Other Expenditures	255,792	308,171	288,801	293,240	305,860	\$ 12,620	4.3%
Capital Outlay & Other Uses:							
General Government	-	-	-	-	-		
Police	34,026	153,421	153,107	37,000	92,000	\$ 55,000	148.6%
Fire	15,118	21,949	-	-	-		
Public Works	-	59,287	59,761	66,000	35,000	\$ (31,000)	-47.0%
Street Reconstruction	249,459	250,000	252,001	250,000	250,000	\$ -	0.0%
Recreation & Culture	24,063	47,083	106,381	75,000	56,000	\$ (19,000)	-25.3%
Other Expenditures	168,154	47,000	192,286	197,750	149,000	\$ (48,750)	-24.7%
Debt Service	21,704	105,217	105,217	108,157	88,051	\$ (20,106)	-18.6%
Other Financing Uses	201,061	219,392	221,366	349,085	401,271	\$ 52,186	14.9%
	\$ 9,633,945	\$ 10,027,557	\$ 10,590,982	\$ 11,118,300	\$ 11,587,737	\$ 469,437	4.4%
Fund Balance Increase 32%		\$ 477,179	0				
Revenues/Sources Over (Under)							
Expenditures and chg Fund Balance	\$ 1,554,250	\$ 249,640	\$ 611,847	\$ 194	\$ (179,827)	\$ (180,021)	

General Fund



Administration and Finance

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Administration	\$ 388,225	\$ 416,633	\$ 454,266	\$ 489,042	\$ 506,580
Finance and Accounting	125,305	134,094	143,313	144,785	153,632
Accounting and Auditing	41,885	45,690	45,550	48,000	53,700
City Assessor	29,272	29,280	29,288	29,000	29,000
City Attorney	154,434	137,183	147,856	152,500	152,500
Total	\$ 739,122	\$ 762,880	\$ 820,273	\$ 863,327	\$ 895,412

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Personnel	\$ 475,230	\$ 501,677	\$ 533,174	\$ 564,221	\$ 584,226
Supplies	\$ 5,049	\$ 6,736	\$ 8,003	\$ 8,475	\$ 8,475
Other operating	258,843	254,467	279,096	290,631	302,711
Capital outlay	-	-	-	-	-
Total	\$ 739,122	\$ 762,880	\$ 820,273	\$ 863,327	\$ 895,412

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
General Fund	\$ 610,170	\$ 631,856	\$ 656,890	\$ 768,277	\$ 817,387
License & Permits	62,786	65,318	57,767	59,050	52,925
Federal Grants	51,997	65,375	105,550	35,000	25,000
Charges for Services	14,169	332	66	1,000	100
Total	\$ 739,122	\$ 762,880	\$ 820,273	\$ 863,327	\$ 895,412

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Administration	2.50	2.50	2.50	2.50	2.50
Accounting	2.50	2.50	2.50	2.50	2.50
	5.00	5.00	5.00	5.00	5.00

Fire

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Administration	\$ 145,142	\$ 145,568	\$ 139,008	\$ 149,978	\$ 157,000
Fire protection services	1,174,867	1,264,825	1,248,631	1,268,915	1,281,748
Emergency management	-	-	-	-	-
Rural Fire	1,091	2,808	16,326	2,691	19,566
Total	\$ 1,321,101	\$ 1,413,202	\$ 1,403,965	\$ 1,421,583	\$ 1,458,313

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Personnel	\$ 1,083,350	\$ 1,181,639	\$ 1,168,803	\$ 1,157,353	\$ 1,194,083
Supplies	20,350	32,409	36,306	40,985	40,985
Other operating	202,283	177,097	198,857	223,246	223,246
Capital outlay	15,118	21,949	-	-	-
Total	\$ 1,321,101	\$ 1,413,094	\$ 1,403,965	\$ 1,421,583	\$ 1,458,313

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
General Fund	\$ 948,038	\$ 1,019,587	\$ 1,004,764	\$ 1,035,265	\$ 1,064,123
Fire state aid	68,281	71,476	68,691	67,475	68,000
Ambulance subsidy	21,939	21,939	21,939	21,939	21,939
Rescue unit/Service fee	230,939	246,178	255,078	245,000	250,000
Rural fire service	51,904	53,915	53,494	51,904	54,251
Total	\$ 1,321,101	\$ 1,413,094	\$ 1,403,965	\$ 1,421,583	\$ 1,458,313

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Administration	1.00	1.00	1.00	1.00	1.00
Fire Protection	9.00	9.00	10.00	10.00	10.00
	10.00	10.00	11.00	11.00	11.00

Council and Commissions

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Council	\$ 49,214	\$ 48,900	\$ 48,055	\$ 54,244	\$ 54,244
Ordinances and Proceedings	487	983	631	3,000	1,000
Mayor	12,577	12,481	15,165	14,224	14,224
Elections	22,372	-	13,862	10,000	27,800
Civil Service Commission	3,253	3,086	3,230	3,463	3,480
Total	\$ 87,902	\$ 65,449	\$ 80,943	\$ 84,931	\$ 100,748

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Personnel	\$ 61,118	\$ 60,392	\$ 60,873	\$ 61,377	\$ 61,377
Supplies	5,289	30	302	10,186	9,886
Other operating	21,496	5,027	19,767	13,368	29,485
Capital outlay	-	-	-	-	-
Total	\$ 87,902	\$ 65,449	\$ 80,943	\$ 84,931	\$ 100,748

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
General Fund	\$ 87,902	\$ 65,449	\$ 80,943	\$ 84,931	\$ 100,748
Total	\$ 87,902	\$ 65,449	\$ 80,943	\$ 84,931	\$ 100,748

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016	2017	2018	2019	2020
Council	-	-	-	-	-
Total	-	-	-	-	-

Inspections and Buildings

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Building Inspections	\$ 116,069	\$ 136,407	\$ 136,238	\$ 146,844	\$ 133,864
City Hall Building	137,709	136,291	164,554	147,344	163,057
Total	\$ 253,778	\$ 272,698	\$ 300,792	\$ 294,188	\$ 296,921

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Personnel	\$ 70,575	\$ 67,437	\$ 73,052	\$ 76,538	\$ 79,371
Supplies	3,272	2,733	3,960	5,400	4,400
Other operating	179,931	202,528	223,780	212,250	213,150
Capital Outlay	-	-	-	-	-
Total	\$ 253,778	\$ 272,698	\$ 300,792	\$ 294,188	\$ 296,921

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
General Fund	\$ 102,668	\$ 140,312	\$ 199,814	\$ 177,832	\$ 201,921
License & permit fees	77,889	75,205	52,054	57,000	45,000
Service Fees	73,221	57,181	48,925	59,356	50,000
Total	\$ 253,778	\$ 272,698	\$ 300,792	\$ 294,188	\$ 296,921

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Building Official					
Code Enforcement	0.50	0.50	0.50	0.50	1.00
Building Maintenance	0.50	0.50	0.50	0.50	0.50
Total	1.00	1.00	1.00	1.00	1.50

Library

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Administration	\$ 142,402	\$ 136,170	\$ 143,558	\$ 153,778	\$ 157,893
Circulation	204,844	249,437	302,454	332,147	345,063
Programs	137,123	119,096	105,561	113,879	120,246
Building	78,446	71,773	84,870	86,885	93,176
Total	\$ 562,816	\$ 576,476	\$ 636,442	\$ 686,689	\$ 716,377

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Personnel	\$ 400,374	\$ 441,780	\$ 467,100	\$ 512,049	\$ 534,737
Supplies	40,880	51,730	57,203	56,300	56,300
Other operating	115,530	82,965	112,139	118,340	125,340
Capital outlay	6,031	-	-	-	-
Total	\$ 562,816	\$ 576,476	\$ 636,442	\$ 686,689	\$ 716,377

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
General Fund	\$ 548,053	\$ 561,799	\$ 622,346	\$ 673,789	\$ 703,477
Fees & Donations	7,370	5,647	5,790	7,700	7,700
Book Sales	-	-	105	-	-
Other Revenues	6,410	9,030	8,200	5,200	5,200
Grants	(17)	-	-	-	-
Transfers (Trust)	1,000	-	-	-	-
Transfers (General Fund)	-	-	-	-	-
Total	\$ 562,816	\$ 576,476	\$ 636,442	\$ 686,689	\$ 716,377

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Administration	1.00	1.00	1.00	1.00	1.00
Circulation	2.73	3.00	3.00	3.00	3.00
Building Maintenance	0.40	0.40	0.40	0.00	0.00
Total	4.13	4.40	4.40	4.00	4.00

Parks and Recreation

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Administration	215,107	196,378	185,474	264,548	263,740
Other Recreational/Culture Activities	-	-	-	7,141	7,141
Baseball	63,401	66,369	76,696	67,438	106,551
Figure Skating	46,812	55,400	62,258	59,443	62,134
Hockey	54,526	52,687	63,301	68,251	75,634
Playgrounds	9,363	20,234	41,826	40,808	34,956
Skating Rinks	8,485	6,235	11,154	9,074	11,227
Softball	21,341	22,323	26,528	23,915	24,454
Swimming Pool	110,635	59,345	142,424	137,084	169,352
Tennis	4,240	4,601	4,139	5,821	6,144
Civic Center	299,102	271,150	283,351	306,392	321,117
VFW Arena	216,435	227,267	248,113	234,335	252,517
Park Areas	327,422	446,155	374,816	417,162	373,171
Campground - Rec Area	157,809	154,617	160,292	190,928	202,227
Blue Line Arena	45,265	44,947	60,863	53,765	66,765
Boiler Inspection	5,078	4,353	2,322	4,295	5,006
Total	\$ 1,585,020	\$ 1,632,060	\$ 1,743,557	\$ 1,890,400	\$ 1,982,135

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Personnel	959,992	980,248	965,537	1,118,233	1,173,975
Supplies	94,743	90,122	117,467	146,800	148,900
Other operating	512,253	514,607	554,173	550,367	603,260
Capital outlay	18,032	47,083	106,381	75,000	56,000
Transfers	-	-	-	-	-
Total	\$ 1,585,020	\$ 1,632,060	\$ 1,743,557	\$ 1,890,400	\$ 1,982,135

Funding Source	2016	2017	2018	2019	2020
General Fund	\$ 1,041,758	\$ 1,093,107	\$ 1,062,954	\$ 1,336,545	\$ 1,347,085
License & User fees	543,262	538,953	680,603	553,855	635,050
Total	\$ 1,585,020	\$ 1,632,060	\$ 1,743,557	\$ 1,890,400	\$ 1,982,135

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Administration	2.40	1.90	1.90	1.90	2.90
Civic Center	1.35	1.70	1.70	1.70	1.70
VFW Arena	1.50	1.50	1.50	1.50	1.50
Park Areas	2.00	1.50	1.50	1.50	1.50
Campground - Rec Area	0.00	0.00	0.00	0.00	0.00
Total	7.25	6.60	6.60	6.60	7.60

Police

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Administration	\$ 388,795	\$ 545,559	\$ 433,743	\$ 465,945	\$ 503,542
Investigations	242,637	234,273	267,336	242,227	250,245
Patrol	1,906,744	1,885,461	2,014,424	1,884,913	2,008,693
Drug Task Force	100,487	108,745	113,554	109,704	113,157
Animal Control	6,365	5,347	8,742	7,000	10,000
K-9 Police	-	-	-	91,163	108,953
Total	\$ 2,645,027	\$ 2,779,385	\$ 2,837,799	\$ 2,800,953	\$ 2,994,590

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Personnel	\$ 2,336,198	\$ 2,339,845	\$ 2,369,161	\$ 2,437,608	\$ 2,560,645
Supplies	83,778	77,781	80,006	102,350	99,350
Other operating	191,026	208,318	235,524	223,995	242,595
Capital outlay	34,026	153,421	153,107	37,000	92,000
Total	\$ 2,645,027	\$ 2,779,365	\$ 2,837,799	\$ 2,800,953	\$ 2,994,590

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
General Fund	\$ 2,272,501	\$ 2,390,249	\$ 2,457,949	\$ 2,472,766	\$ 2,603,859
Police state aid	179,157	183,341	169,652	169,000	179,000
Training reimbursement	12,544	21,614	34,250	5,000	20,000
Dog & Cat Licenses	975	931	866	900	1,000
Special police services	45,454	39,752	54,456	35,687	72,731
Fines and forfeits	134,397	143,477	120,626	117,600	118,000
Total	\$ 2,645,027	\$ 2,779,365	\$ 2,837,799	\$ 2,800,953	\$ 2,994,590

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
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	19.00	19.00
	24.00	24.00	24.00	25.00	25.00

Planning and Zoning

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Planning and Zoning	\$ 115,337	\$ 112,430	\$ 125,972	\$ 126,679	\$ 124,012
Total	\$ 115,337	\$ 112,430	\$ 125,972	\$ 126,679	\$ 124,012

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Personnel	\$ 40,845	\$ 42,246	\$ 43,789	\$ 45,879	\$ 42,612
Supplies	\$ 468	\$ 50	\$ 271	\$ 500	\$ 250
Other operating	\$ 74,024	\$ 70,135	\$ 81,912	\$ 80,300	\$ 81,150
Capital outlay	-	-	-	-	-
Total	\$ 115,337	\$ 112,430	\$ 125,972	\$ 126,679	\$ 124,012

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
General Fund	\$ 114,512	\$ 110,595	\$ 125,557	\$ 126,679	\$ 123,512
\$ -	\$ 825	\$ 1,835	\$ 415	\$ -	\$ 500
Total	\$ 115,337	\$ 112,430	\$ 125,972	\$ 126,679	\$ 124,012

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Planning	0.70	0.70	0.70	0.70	0.70
Total	0.70	0.70	0.70	0.70	0.70

Public Works

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Administration	\$ 149,312	\$ 141,352	\$ 180,778	\$ 182,156	\$ 191,316
Streets	482,221	475,405	465,614	547,241	555,764
City Engineer	64,297	56,391	74,313	50,000	50,000
Downtown Parking Lots	2,321	3,295	5,074	9,175	9,033
Ice & Snow Removal	163,481	203,340	189,970	206,438	245,411
Equipment	259,613	236,274	254,596	287,831	316,713
Equipment Building	77,455	62,623	73,097	71,900	67,400
City Shop	45,893	38,451	76,713	84,319	93,260
Storm Sewer	-	-	-	-	-
Street Lighting	151,885	124,654	128,330	132,000	130,000
Street Cleaning	31,147	52,190	52,691	56,659	94,062
Weed Control	35,297	102,653	95,278	126,660	59,833
Traffic Engineering	61,924	61,814	52,238	65,569	60,215
Total	\$ 1,524,848	\$ 1,558,443	\$ 1,648,693	\$ 1,819,948	\$ 1,873,007

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Personnel	\$ 627,990	\$ 647,198	\$ 635,454	\$ 750,092	\$ 779,555
Supplies	46,557	34,593	119,462	142,765	141,000
Other operating	600,842	567,365	582,015	611,091	667,452
Capital outlay	249,459	309,287	311,762	316,000	285,000
Total	\$ 1,524,848	\$ 1,558,443	\$ 1,648,693	\$ 1,819,948	\$ 1,873,007

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
General Fund	\$ 1,303,356	\$ 1,338,559	\$ 1,426,071	\$ 1,598,258	\$ 1,651,772
Snow Removal Fees	8,427	8,680	8,940	8,940	9,485
Street Lights	212,308	210,230	211,708	212,000	211,000
Other-Streets	756	975	1,973	750	750
Total	\$ 1,524,848	\$ 1,558,443	\$ 1,648,693	\$ 1,819,948	\$ 1,873,007

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Traffic Engineering (Signs	0.50	0.50	0.50	0.50	0.50
Public Works Administrati	0.64	1.70	1.70	1.70	1.70
Streets	4.50	4.50	4.50	4.50	4.50
Vehicle Maintenance	2.00	2.00	2.00	2.00	2.00
Total	7.64	8.70	8.70	8.70	8.70

Senior Center

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Administration	\$ 121,670	\$ 124,817	\$ 112,862	\$ 125,370	\$ 134,054
Total	\$ 121,670	\$ 124,817	\$ 112,862	\$ 125,370	\$ 134,054

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Personnel	\$ 81,831	\$ 86,783	\$ 76,364	\$ 84,720	\$ 92,004
Supplies	2,144	1,689	4,161	5,200	5,200
Other operating	37,695	32,115	32,337	35,450	36,850
Capital outlay	-	-	-	-	-
Total	\$ 121,670	\$ 120,587	\$ 112,862	\$ 125,370	\$ 134,054

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
General Fund	\$ 113,073	\$ 110,606	\$ 101,311	\$ 115,470	\$ 123,304
Rental Fees	375	2,044	1,549	900	1,500
Membership Fees	2,600	2,370	2,796	2,500	2,750
Other	2,249	1,817	2,050	2,500	2,500
Interest Earnings	-	-	-	-	-
Donations	3,373	3,750	5,156	4,000	4,000
Transfers (General Fund)	-	-	-	-	-
Total	\$ 121,670	\$ 120,587	\$ 112,862	\$ 125,370	\$ 134,054

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	0.00	0.00	0.00
Office Worker	0.05	0.05	0.00	0.00	0.00
Total	1.30	1.30	1.00	1.00	1.00

EDA Administration

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
EDA Admin	\$ 148,779	\$ 164,445	\$ 175,352	\$ 195,689	\$ 217,645
Total	\$ 148,779	\$ 164,445	\$ 175,352	\$ 195,689	\$ 217,645

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Personnel	\$ 109,423	\$ 117,738	\$ 137,241	\$ 147,765	\$ 156,245
Supplies	2,298	241	676	3,000	3,300
Other operating	37,058	46,466	37,435	44,924	58,100
Capital Outlay	-	-	-	-	-
Total	\$ 148,779	\$ 164,445	\$ 175,352	\$ 195,689	\$ 217,645

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Transfers In	146,075	152,941	182,690	195,689	217,645
Total	\$ 146,075	\$ 152,941	\$ 182,690	\$ 195,689	\$ 217,645

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
EDA Admin	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00

General Fund Detail



City of East Grand Forks, Minnesota

General Fund Revenues

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Taxes						
101-31-000-31010	General Levy		4,119,954	4,493,528	4,725,339	5,073,120
101-31-000-31010	Special levy - Unallotment	3,613,487.65	-	-	-	-
101-31-000-31010	Special levy - PERA	50,914.68	52,886	52,323	52,323	56,573
101-31-000-31010	Certificates of Indebtness	117,600.00	147,420	160,545	157,605	154,665
101-31-000-31010	Special levy - Bonds	21,704.00	133,291	109,417	247,819	157,883
101-31-000-31010	Current Ad Valorem Taxes	\$3,803,706	4,453,551	4,815,813	5,183,086	\$5,442,241
101-31-000-31030	Mobile Home Tax	5,649	4,241	6,336	14	1,000
101-31-000-31050	Tax Increment Financing	-	-	-	-	-
101-31-000-31060	Other Taxes (pilt/mineral...)	243	-	-	-	-
101-31-000-31410	Hotel/Motel Tax	40,500	37,011	39,587	36,000	36,000
101-31-000-31810	Franchise Tax - NSP	68,520	77,863	87,882	78,000	78,000
101-31-000-31811	Franchise Tax - W&L	1,194,587	1,304,715	1,383,262	1,328,367	1,317,307
101-31-000-31812	Franchise Tax - Cable	148,679	148,978	143,814	144,000	120,000
101-31-000-31900	Penalties & Interest	2,827	1,825	1,001	1,825	1,000
		\$5,264,713	\$6,028,183	\$6,477,694	\$6,771,292	\$6,995,547
Licenses & Permits						
101-32-000-32110	Liquor - On Sale	52,800	53,125	49,000	49,000	49,000
101-32-000-32111	Liquor - Off Sale	450	450	450	450	300
101-32-000-32112	Beer - On Sale	275	275	275	275	275
101-32-000-32113	Beer - Off Sale	275	275	275	275	275
101-32-000-32114	Wine - On Sale	550	550	550	550	550
101-32-000-32130	Tobacco License	450	550	350	500	350
101-32-000-32160	Plumbing License	3,150	3,250	1,575	3,000	-
101-32-000-32170	Amusement Center	20	-	40	-	-
101-32-000-32199	Other-Business Lic/Perm	4,816	6,843	5,252	5,000	3,000
101-32-000-32210	Building Permits	67,855	64,308	43,891	50,000	40,000
101-32-000-32220	Excavation Permits	3,240	2,070	2,790	2,000	1,000
101-32-000-32230	Plumbing Permits	3,384	2,524	1,908	2,000	1,000
101-32-000-32240	Dog License	763	803	688	800	800
101-32-000-32241	Cat License	212	128	179	100	200
101-32-000-32299	Other-Nonbusiness Lic/Per	3,410	6,303	3,465	3,000	3,000
		\$141,649	\$141,454	\$110,686	\$116,950	\$98,925
Intergovernmental						
101-33-000-33160	Federal Grants	51,997	65,375	105,550	35,000	25,000

City of East Grand Forks, Minnesota

General Fund Revenues

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-33-000-33401	Local Government Aid	2,487,127	2,486,977	2,399,237	2,310,807	2,310,807
101-33-000-33403	DRC - In Net Levy	-	-	142,738	-	-
101-33-000-33406	Market Value Cr./in Gross L	56	(56)	-	-	-
	Market Value Cr/other	-	-	-	-	-
101-33-000-33408	PERA Aid	15,688	15,688	15,688	15,688	15,688
101-33-000-33420	Fire State Aid	68,281	71,476	68,691	67,475	68,000
101-33-000-33421	Police State Aid	179,157	183,341	169,652	169,000	179,000
101-33-000-33450	Training Reimbursement	12,544	21,614	34,250	5,000	20,000
101-33-000-33499	Other - State Grants & Aids	4,928	4,296	(7,732)	5,000	4,000
101-33-000-33610	Ambulance Subsidy	21,939	21,939	21,939	21,939	21,939
101-33-500-33430	Library State Grants & Aid	-	-	-	-	-
101-33-000-33699	Other - County Grants & Air	-	-	-	-	-
101-33-125-33499	Drug Task Force Reim	30,219	23,810	21,559	21,142	17,175
		\$ 2,871,936	\$ 2,894,461	\$ 2,971,572	\$ 2,651,051	\$ 2,661,609
Charges For Services						
101-34-000-34101	City Hall Rent	38,116	39,236	36,094	47,356	40,000
101-34-000-34102	Zoning & Subdivision Fees	825	1,835	415	-	500
101-34-000-34103	Plan Checking Fees	18,035	17,930	12,831	12,000	10,000
101-34-000-34108	Accounting & EDP - Other f	13,100	-	-	-	-
101-34-000-34199	Other - General Governmer	1,069	332	66	1,000	100
101-34-000-34201	Special Police Services	225	9,755	148	-	150
101-34-000-34204	Protective Inspection Fees	17,070	15	-	-	-
101-34-000-34205	Rescue Unit	-	-	-	-	-
101-34-000-34206	Rescue Unit Service Fee	230,939	246,178	255,078	245,000	250,000
101-34-000-34207	Rural Fire Service	51,904	53,915	53,494	51,904	54,251
101-34-000-34299	Other - Public Safety	2,503	1,934	2,248	4,000	2,000
101-34-000-34303	Snow Removal	8,427	8,680	8,940	8,940	9,485
101-34-000-34304	Street Lights	212,308	210,230	211,708	212,000	211,000
101-34-000-34329	Other - Highways & Streets	756	975	1,973	750	750
101-34-000-34720	Swimming Pool Admission	33,835	151	28,365	34,550	42,500
101-34-000-34749	VFW Arena Rents	25,427	37,942	28,946	35,000	35,000
101-34-000-34750	Civic Center Rents	104,028	106,129	104,726	105,000	105,000
101-34-000-34751	Season Tickets/Rec Skatin;	-	-	860	-	-
101-34-000-34752	Civic Center Admissions	0	-	222	-	-
101-34-000-34753	VFW Youth Arena Admissi	0	41	786	-	-

City of East Grand Forks, Minnesota

General Fund Revenues

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-34-000-34754	Blue Line Club Arena Rent	13,857	11,696	10,964	13,000	13,000
101-34-000-34770	Park Dept Sponsorships					
101-34-000-34771	Softball Sponsorships	403		690	600	600
101-34-000-34772	Hockey Sponsorships		625	1,625	1,200	1,200
101-34-000-34773	Baseball Sponsorships	5,706	4,310	4,441	4,000	4,000
101-34-000-34781	Baseball Registration	33,156	30,204	32,849	34,500	40,000
101-34-000-34782	Softball Registration	11,202	11,956	12,437	13,225	13,000
101-34-000-34783	Playground Registration	3,328	3,618	4,873	3,795	5,000
101-34-000-34784	Tennis Program	3,185	4,157	6,253	4,025	5,000
101-34-000-34785	Swimming Pool Registration					
101-34-000-34791	Hockey Registration	67,633	68,278	64,262	82,000	82,000
101-34-000-34792	Figure Skating Registration	26,641	27,761	25,390	33,760	33,000
101-34-000-34799	Other - Culture/recreation	208,081	225,699	340,346	184,000	250,000
101-34-121-34700	Park Areas Misc	875	1,512	4,375	750	750
101-34-123-34201	COPS grant school match	12,507	4,253	30,501	10,545	53,406
101-34-130-34752	Skating Show admistr/progr	4,906	3,924	3,293	3,200	3,500
101-34-130-34792	Costume Rental	1,000	950	2,325	1,250	1,500
101-34-600-34700	SC Rent	375	2,044	1,549	900	1,500
101-34-600-34798	SC Membership Fees	2,600	2,370	2,796	2,500	2,750
101-34-600-34797	SC - Other Culture & Recre	2,249	1,817	2,050	2,500	2,500
		\$ 1,156,271	\$ 1,140,451	\$ 1,297,919	\$ 1,153,250	\$ 1,273,442
Fines & Forfeitures						
101-35-000-35101	Court Fines	104,292	80,117	88,064	80,000	80,000
101-35-000-35102	Parking Fines	1,925	2,565	2,870	2,000	2,000
101-35-000-35104	Other Fines And Fees		385		100	
101-35-000-35105	Impound Fees	6,169	6,207	7,974	5,500	6,000
101-35-000-35106	Sale Of Seized Property	22,011	54,203	21,718	30,000	30,000
10-35-157-35104	DARE Program Fines & Foi					
		\$ 134,397	\$ 143,477	\$ 120,626	\$ 117,600	\$ 118,000
Miscellaneous						
101-36-000-36100	Special Assessments	1,132	2,007	1,854	2,000	1,500
101-36-000-36101	Specials Paid Directly To C					
101-36-000-36102	Penalties & Interest		1			
101-36-000-36210	Interest Earnings	49,578	25,042	15,622	15,876	15,000
101-36-000-36230	Donations & Contributions		21,949			

City of East Grand Forks, Minnesota

General Fund Revenues

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-36-000-36231	Donations-Park Dedication	-	-	-	-	-
101-36-000-36240	Insurance Refunds & Divid	90,331	29,978	22,240	30,000	22,000
101-36-000-36241	Insurance Loss Proceeds	12,418	7,445	33,345	-	5,000
101-36-000-36250	Pole Agreements	-	243	-	1,200	12,000
101-36-000-36260	Ofs-disposition Of Property	-	-	1,025	-	-
101-36-000-36299	Miscellaneous Revenue	4,546	9,554	19,601	1,400	5,000
101-36-121-36230	Park Areas Donations	-	3,550	-	-	-
101-36-500-36220	Book Sales	-	-	105	-	-
101-36-500-36232	Library Donations & Contrit	5,158	3,504	3,761	5,200	5,200
101-36-500-36239	Library Knight Fdn Grant	(17)	-	-	-	-
101-36-500-36298	Miscellaneous Revenue - L	6,410	9,030	8,200	5,200	5,200
101-36-500-36760	Library Rent	2,212	2,143	2,029	2,500	2,500
101-36-600-36233	Senior Ctr Donations & Cor	3,373	3,750	5,156	4,000	4,000
		\$ 175,141	\$ 118,197	\$ 112,939	\$ 67,376	\$ 77,400
Other Financing Sources						
101-39-000-37487	Gain/Loss Sale of Fixed ast		13,000	6,198	0	
101-39-000-39201	Transfers In-equipment	1,157,321	-	-	-	-
101-39-000-39203	Transfers In	120,000	225,217	-	21,225	-
101-39-000-39204	Transfers In	30,613	49,937	72,015	56,000	67,987
101-39-000-39206	Transfers In-Library	-	-	-	-	-
101-39-000-39207	Transfers In-Senior Center	-	-	-	-	-
101-39-000-39205	Contributed By W&I (projec	135,154	-	39,377	163,750	115,000
101-39-500-39211	Transfer From Library Trust	1,000	-	-	-	-
		\$ 1,444,088	\$ 288,154	\$ 111,392	\$ 240,975	\$ 182,987
Total Revenues		\$ 11,188,195	\$ 10,754,376	\$ 11,205,927	\$ 11,118,494	\$ 11,407,910

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Council						
101-41-110-41010	Salaries & Wages	42,000	42,000	42,000	42,000	42,000
101-41-110-41210	PERA Contributions	1,500	1,300	1,500	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	325	-	140	1,000	1,000
101-41-110-43300	Travel Expenses	1,977	1,869	687	5,000	5,000
101-41-110-44300	Miscellaneous	199	518	515	931	931
		\$ 49,214	\$ 48,900	\$ 48,055	\$ 54,244	\$ 54,244
Ordinances & Proceedings						
101-41-130-43500	Printing & Publishing	487	983	631	3,000	1,000
101-41-130-44300	Miscellaneous	-	-	-	-	-
		\$ 487	\$ 983	\$ 631	\$ 3,000	\$ 1,000
Mayor						
101-41-310-41010	Salaries & Wages	9,969	9,600	9,600	9,600	9,600
101-41-310-41210	PERA Contributions	498	480	480	500	500
101-41-310-41220	FICA Contributions	707	734	734	734	734
101-41-310-42000	General Supplies	-	30	-	186	186
101-41-310-43080	Educational/Training Fees	-	20	70	400	400
101-41-310-43200	Communications	202	201	181	373	373
101-41-310-43300	Travel Expenses	-	462	317	1,500	1,500
101-41-310-44300	Miscellaneous	1,200	953	3,783	931	931
		\$ 12,577	\$ 12,481	\$ 15,165	\$ 14,224	\$ 14,224
Elections						
101-41-410-41030	Salaries & Wages - PT	-	-	108	-	-
101-41-410-41210	PERA Contributions	-	-	-	-	-
101-41-410-41220	FICA Contributions	-	-	8	-	-
101-41-410-42000	General Supplies	5,289	-	302	-	700
101-41-410-42400	Small Tools & Equipment	-	-	-	10,000	9,000
101-41-410-43190	Professional Services	12,042	-	13,428	0	18,000
101-41-410-44300	Miscellaneous	5,041	-	15	-	100
		\$ 22,372	\$ -	\$ 13,862	\$ 10,000	\$ 27,800
Administration						
101-41-510-41010	Salaries & Wages	256,503	275,356	292,894	313,797	326,928
101-41-510-41020	Salaries & Wages - Overtime	1,763	432	1,154	1,000	1,000
101-41-510-41030	Salaries & Wages - PT	5,474	-	7,790	5,100	5,100
101-41-510-41210	PERA Contributions	19,146	20,684	22,054	23,610	24,595
101-41-510-41220	FICA Contributions	17,765	19,661	21,569	24,472	25,477
101-41-510-41290	Sick Leave Contributions	-	4,000	-	4,000	-
101-41-510-41300	Insurance Contributions	51,448	51,202	52,164	53,413	56,831
101-41-510-42000	General Supplies	4,327	3,372	2,767	4,656	4,656

City of East Grand Forks, Minnesota General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-41-510-42400	Small Tools & Equipment	722	2,999	2,686	2,794	2,794
101-41-510-43080	Educational/Training Fees	979	1,505	5,565	5,000	5,000
101-41-510-43190	Professional Services	1,111	10,000	19,500	19,000	19,000
101-41-510-43200	Communications	12,085	9,379	9,112	10,100	10,100
101-41-510-43300	Travel Expenses	1,005	2,558	2,998	6,000	6,000
101-41-510-44000	Repairs & Maintenance	6,971	6,934	3,141	7,100	7,100
101-41-510-44300	Miscellaneous	8,927	8,552	10,873	9,000	12,000
101-41-510-45700	Equipment	-	-	-	-	-
		\$ 388,225	\$ 416,633	\$ 454,266	\$ 489,042	\$ 506,580
101-41-530-43010	Accounting & Auditing	41,885	45,690	45,550	48,000	53,700
		\$ 41,885	\$ 45,690	\$ 45,550	\$ 48,000	\$ 53,700
101-41-550-43000	Professional Services	29,272	29,280	29,288	29,000	29,000
		\$ 29,272	\$ 29,280	\$ 29,288	\$ 29,000	\$ 29,000
101-41-610-42000	General Supplies	-	-	-	-	-
101-41-610-43040	Legal Services	145,906	137,183	147,856	150,000	150,000
101-41-610-43200	Communications	-	-	-	-	-
101-41-610-43300	Travel Expenses	-	-	-	-	-
101-41-610-44300	Miscellaneous	8,528	-	-	2,500	2,500
		\$ 154,434	\$ 137,183	\$ 147,856	\$ 152,500	\$ 152,500
101-41-900-41010	Salaries & Wages	35,138	35,554	36,807	38,568	35,659
101-41-900-41210	PERA Contributions	2,635	2,667	2,761	2,893	2,674
101-41-900-41220	FICA Contributions	2,658	2,670	2,770	2,950	2,728
101-41-900-41290	Sick Leave Contributions	(1)	-	-	-	-
101-41-900-41300	Insurance Contributions	414	1,355	1,451	1,469	1,551
101-41-900-42000	General Supplies	468	50	271	500	250
101-41-900-43190	Professional Services	69,986	66,260	77,729	75,000	76,000
101-41-900-43200	Communications	3,174	1,888	2,581	2,300	2,600
101-41-900-43300	Travel Expenses	535	1,238	628	1,500	1,200
101-41-900-43080	Educational/Training Fees	330	325	200	1,000	600
101-41-900-44300	Miscellaneous	-	423	775	500	750
		\$ 115,337	\$ 112,430	\$ 125,972	\$ 126,679	\$ 124,012
101-41-912-41010	Salaries & Wages	3,000	2,847	3,000	3,000	3,000
101-41-912-41220	FICA Contributions	230	218	230	230	230
101-41-912-43190	Professional Services	-	-	-	-	-
101-41-912-44300	Miscellaneous	24	22	-	233	250

City of East Grand Forks, Minnesota General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
		\$	\$	\$	\$	\$
Finance & Accounting						
101-41-920-41010	Salaries & Wages	95,046	101,322	105,540	107,455	111,357
101-41-920-41210	PERA Contributions	7,110	7,533	7,916	8,059	8,352
101-41-920-41220	FICA Contributions	6,432	7,003	7,353	8,220	8,519
101-41-920-41290	Sick Leave Contributions	-	-	-	-	-
101-41-920-41300	Insurance Contributions	14,545	14,483	14,742	15,094	16,069
101-41-920-42400	Small Tools & Equipment	-	365	2,550	1,025	1,025
101-41-920-43080	Educational/Training Fees	1,258	1,997	2,385	2,000	4,900
101-41-920-43300	Travel Expenses	56	379	2,393	2,000	2,431
101-41-920-44300	Miscellaneous	859	1,011	435	931	980
101-41-920-45700	Equipment	-	-	-	-	-
		\$ 125,305	\$ 134,094	\$ 143,313	\$ 144,785	\$ 153,632
City Hall Building						
101-41-940-41010	Salaries & Wages	-	-	4,064	-	-
101-41-940-41015	Salaries & Wages-Bldg Maint	4,295	6,377	4,785	7,013	7,631
101-41-940-41020	Salaries & Wages - Overtime	-	-	-	-	-
101-41-940-41210	PERA Contributions	322	478	664	526	572
101-41-940-41220	FICA Contributions	280	459	659	536	584
101-41-940-41300	Insurance Contributions	279	1,375	1,262	3,019	1,520
101-41-940-41510	Worker's Compensation	-	-	-	-	-
101-41-940-42000	General Supplies	2,217	2,133	3,009	2,500	3,000
101-41-940-42120	Fuels & Lubricants	-	-	-	-	-
101-41-940-42400	Small Tools & Equipment	444	75	284	500	500
101-41-940-43200	Communications	2,061	955	2,374	2,000	1,500
101-41-940-43610	L/P/F Insurance	-	-	-	-	-
101-41-940-43800	Utilities	82,699	80,780	96,921	82,000	95,000
101-41-940-44000	Repairs & Maintenance	28,411	28,129	34,026	32,000	34,000
101-41-940-44230	Custodial Services	16,418	14,921	16,388	17,000	18,500
101-41-940-44300	Miscellaneous	282	609	118	250	250
101-41-940-45300	Improvements	-	-	-	-	-
		\$ 137,709	\$ 136,291	\$ 164,554	\$ 147,344	\$ 163,057
Police Administration						
101-42-100-41010	Salaries & Wages	190,620	196,283	175,377	192,858	206,778
101-42-100-41015	Salaries & Wages-Bldg Maint	227	738	308	0	763
101-42-100-41020	Salaries & Wages - Overtime	303	7,246	3,288	2,500	2,500
101-42-100-41030	Salaries & Wages-PT	441	0	0	0	0
101-42-100-41210	PERA Contributions	23,484	24,163	22,785	24,807	27,113
101-42-100-41220	FICA Contributions	8,174	8,649	6,304	8,282	9,163

City of East Grand Forks, Minnesota General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-42-100-41290	Sick Leave Contributions	0	0	0	0	0
101-42-100-41300	Insurance Contributions	21,311	32,425	32,817	38,003	40,531
101-42-100-41510	Worker's Compensation	1,191	1,494	1,058	1,500	1,199
101-42-100-42000	General Supplies	20,847	21,591	18,421	24,000	25,000
101-42-100-42120	Fuels & Lubricants	0	21	0	0	0
101-42-100-42170	Uniforms	277	720	1,060	1,000	1,000
101-42-100-42400	Small Tools & Equipment	6,608	4,903	3,126	6,000	7,000
101-42-100-43080	Educational/Training Fees	11,002	12,668	15,690	13,000	14,000
101-42-100-43090	Software Charges	5,260	5,523	11,731	12,000	18,500
101-42-100-43200	Communications	33,420	28,906	30,482	32,000	33,000
101-42-100-43190	Professional Services	5,903	19,770	13,242	10,000	17,000
101-42-100-43300	Travel Expenses	769	2,849	1,889	3,000	3,000
101-42-100-43800	Utilities	17,710	20,066	20,025	24,000	22,000
101-42-100-44000	Repairs & Maintenance	18,849	14,005	13,678	12,000	14,000
101-42-100-44050	Cleaning Service	0	0	140	0	0
101-42-100-44190	Central Equipment Fund Rental	0	35,995	35,996	35,995	35,995
101-42-100-44230	Custodial Services	16,419	16,500	16,200	17,000	17,000
101-42-100-44300	Miscellaneous	1,838	1,490	1,781	3,000	3,000
101-42-100-44360	Towings	4,142	6,120	8,344	5,000	5,000
101-42-100-45300	Improvements	0	0	0	0	0
101-42-100-45700	Equipment	-	83,435	-	-	-
		\$ 388,795	\$ 545,559	\$ 433,743	\$ 465,945	\$ 503,542
Police Investigations						
101-42-121-41010	Salaries & Wages	145,145	151,290	159,415	161,574	167,791
101-42-121-41020	Salaries & Wages - Overtime	24,603	28,600	18,223	20,000	20,000
101-42-121-41210	PERA Contributions	27,080	28,782	28,461	30,627	33,239
101-42-121-41220	FICA Contributions	2,360	2,546	2,532	2,633	2,723
101-42-121-41290	Sick Leave Contributions	-	-	-	-	-
101-42-121-41300	Insurance Contributions	33,047	14,695	13,511	14,893	14,644
101-42-121-41510	Worker's Compensation	8,417	7,145	4,580	8,500	7,848
101-42-121-42170	Uniforms	-	-	-	-	-
101-42-121-42400	Small Tools & Equipment	1,000	320	575	2,000	2,000
101-42-121-43200	Communications	-	-	-	-	-
101-42-121-43300	Travel Expenses	984	896	2,541	2,000	2,000
101-42-121-44050	Cleaning Service	-	-	-	-	-
101-42-121-45700	Equipment	-	-	37,497	-	-
		\$ 242,637	\$ 234,273	\$ 267,336	\$ 242,227	\$ 250,245
Police Patrol						
101-42-123-41010	Salaries & Wages	1,152,766	1,094,597	1,196,566	1,171,255	1,220,387
101-42-123-41020	Salaries & Wages - Overtime	143,873	185,759	149,581	93,000	100,000

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-42-123-41210	PERA Contributions	205,923	206,517	214,573	214,291	232,469
101-42-123-41220	FICA Contributions	18,067	19,306	19,033	18,332	19,044
101-42-123-41290	Sick Leave Contributions	-	-	-	-	-
101-42-123-41300	Insurance Contributions	163,545	166,282	172,081	172,536	174,482
101-42-123-41510	Worker's Compensation	67,339	57,158	36,644	67,500	64,310
101-42-123-42120	Fuels & Lubricants	26,090	29,050	36,692	40,000	40,000
101-42-123-42170	Uniforms	20,548	11,608	15,585	20,000	15,000
101-42-123-42400	Small Tools & Equipment	7,590	9,283	7,211	8,000	8,000
101-42-123-43300	Travel Expenses	9,008	8,196	8,653	13,000	13,000
101-42-123-44000	Repairs & Maintenance	54,338	23,952	39,476	25,000	25,000
101-42-123-44050	Cleaning Service	3,630	3,767	2,719	5,000	5,000
101-42-123-45700	Equipment	34,026	69,986	115,610	37,000	92,000
		\$ 1,906,744	\$ 1,885,461	\$ 2,014,424	\$ 1,884,913	\$ 2,008,693
Drug Task Force						
101-42-125-41010	Salaries and Wages	74,447	76,237	82,600	84,303	86,313
101-42-125-41030	Salaries and Wages - PT	-	-	-	-	-
101-42-125-41020	Salaries and Wages-OT	9,646	14,222	11,228	-	-
101-42-125-41210	PERA Contributions	12,710	14,370	14,834	14,289	15,277
101-42-125-41220	FICA Contributions	1,474	1,298	1,362	1,222	1,252
101-42-125-41300	Insurance Contributions	2	42	1,997	7,389	7,815
101-42-125-41510	Worker's Compensation	-	-	-	-	-
101-42-125-42000	General Supplies	138	(1,784)	(4,251)	0	0
101-42-125-42400	Small Tools & Equipment	680	2,091	1,587	0	0
101-42-125-43300	Travel Expenses	1,390	2,269	4,196	2500	2500
		100,487	108,745	113,554	109,704	113,157
K-9 Police						
101-42-126-41010	Salaries and Wages	-	-	-	61,595	65,320
101-42-126-41020	Salaries and Wages-OT	-	-	-	7,000	19,000
101-42-126-41210	PERA Contributions	-	-	-	10,440	12,801
101-42-126-41220	FICA Contributions	-	-	-	893	1,049
101-42-126-41300	Insurance Contributions	-	-	-	7,385	6,833
101-42-126-42000	General Supplies	-	-	-	1,350	1,350
101-42-126-42170	Uniforms	-	-	-	-	-
101-42-126-42400	Small Tools & Equipment	-	-	-	500	600
101-42-126-43080	Educational/Training Fees	-	-	-	1,000	800
101-42-126-43190	Professional Services	-	-	-	1,000	1,200
101-42-126-43300	Travel Expenses	-	-	-	-	-
101-42-126-45700	Equipment	-	-	-	-	-
		-	-	-	91,163	108,953

Fire Administration

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-42-200-41010	Salaries & Wages	97,595	99,172	101,376	100,900	105,997
101-42-200-41015	Salaries & Wages-Bldg Maint	-	-	35	701	763
101-42-200-41210	PERA Contributions	15,431	15,679	16,088	17,155	18,819
101-42-200-41220	FICA Contributions	1,326	1,395	1,454	1,517	1,595
101-42-200-41290	Sick Leave Contributions	-	-	-	-	-
101-42-200-41300	Insurance Contributions	14,741	11,752	7,278	7,687	7,963
101-42-200-41510	Worker's Compensation	538	675	478	700	545
101-42-200-42000	General Supplies	1,997	2,437	2,128	2,794	2,794
101-42-200-42400	Small Tools & Equipment	438	175	689	931	931
101-42-200-43200	Communications	8,864	8,619	7,390	8,000	8,000
101-42-200-43300	Travel Expenses	2,973	2,820	1,040	7,000	7,000
101-42-200-43610	L/P/F Insurance	-	-	-	-	-
101-42-200-44050	Cleaning Service	-	-	-	93	93
101-42-200-44300	Miscellaneous	1,241	2,844	1,052	2,500	2,500
		\$ 145,142	\$ 145,568	\$ 139,008	\$ 149,978	\$ 157,000
Fire Protection Services						
101-42-220-41010	Salaries & Wages	585,235	619,854	609,233	591,894	584,995
101-42-220-41020	Salaries & Wages - Overtime	47,624	83,941	70,249	70,000	75,000
101-42-220-41060	Salaries & Wages - Volunteers	21,174	13,327	21,360	28,800	28,800
101-42-220-41210	PERA Contributions	100,943	111,723	109,037	111,666	116,819
101-42-220-41220	FICA Contributions	10,479	10,812	11,142	10,015	9,988
101-42-220-41240	Firemans Relief Assoc	68,281	71,476	68,691	67,475	70,000
101-42-220-41290	Sick Leave Contributions	-	-	-	-	-
101-42-220-41300	Insurance Contributions	71,700	91,296	102,627	98,151	104,183
101-42-220-41510	Worker's Compensation	47,194	47,731	33,428	48,000	49,050
101-42-220-42070	Fire Prevention	507	939	1,898	1,500	1,500
101-42-220-42120	Fuels & Lubricants	4,922	6,268	8,150	10,000	10,000
101-42-220-42170	Uniforms	2,995	4,387	3,587	5,760	5,760
101-42-220-42400	Small Tools & Equipment	9,491	18,202	19,854	20,000	20,000
101-42-220-43080	Educational/Training Fees	1,386	2,245	2,049	4,700	4,700
101-42-220-43300	Travel Expenses	-	108	851	2,000	2,000
101-42-220-43360	Other Professional Services	3,204	4,035	1,159	6,000	6,000
101-42-220-43800	Utilities	19,527	22,423	21,670	21,420	21,420
101-42-220-44000	Repairs & Maintenance	25,823	27,225	17,475	25,000	25,000
101-42-220-44050	Cleaning Service	791	1,200	766	931	931
101-42-220-44190	Central Equipment Fund Rental	137,675	104,675	144,404	144,402	144,402
101-42-220-44230	Custodial Services	801	1,011	1,002	1,200	1,200
101-42-220-45300	Improvements	-	-	-	-	-
101-42-220-45700	Equipment	15,118	21,949	-	-	-
		\$ 1,174,867	\$ 1,264,825	\$ 1,248,631	\$ 1,268,915	\$ 1,281,748

City of East Grand Forks, Minnesota General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Rural Fire Protection Service						
101-42-221-41060	Salaries & Wages - Volunteers	1,014	2,619	6,584	2,500	4,000
101-42-221-41220	FICA Contributions	77	189	331	191	306
101-42-221-41510	Worker's Compensation			9,411	-	15,260
		\$ 1,091	\$ 2,808	\$ 16,326	\$ 2,691	\$ 19,566
Building Inspections						
101-42-400-41010	Salaries & Wages	54,231	48,200	50,408	53,690	56,646
101-42-400-41020	Salaries & Wages - Overtime	-	-	-	-	-
101-42-400-41210	PERA Contributions	3,943	3,615	3,781	4,027	4,248
101-42-400-41220	FICA Contributions	3,967	3,601	3,866	4,107	4,333
101-42-400-41290	Sick Leave Contributions	(1)	-	-	-	-
101-42-400-41300	Insurance Contributions	3,258	3,332	3,563	3,620	3,836
101-42-400-42000	General Supplies	611	525	668	700	700
101-42-400-42120	Fuels & Lubricants	-	-	-	-	-
101-42-400-42400	Small Tools & Equipment	-	-	-	1,700	200
101-42-400-43080	Educational/Training Fees	-	99	-	750	650
101-42-400-43190	Professional Services	650	74,293	68,033	75,000	60,000
101-42-400-43200	Communications	298	137	26	500	500
101-42-400-43300	Travel Expenses	1,692	12	-	1,000	1,000
101-42-400-44000	Repairs & Maintenance	1,437	2,594	5,877	1,500	1,500
101-42-400-44300	Miscellaneous	-	-	16	250	250
101-42-400-45700	Equipment	-	-	-	-	-
		\$ 116,069	\$ 136,407	\$ 136,238	\$ 146,844	\$ 133,864
Emergency Management						
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	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Engineering						
101-42-660-41010	Salaries & Wages	32,350	25,479	27,376	17,000	17,000
101-42-660-41020	Salaries & Wages - Overtime	110	757	1,071	500	500
101-42-660-41210	PERA Contributions	2,435	1,968	2,134	1,269	1,269
101-42-660-41220	FICA Contributions	2,461	1,974	2,137	1,339	1,339
101-42-660-41300	Insurance Contributions	-	-	-	3,859	3,457
101-42-660-42000	General Supplies	9,031	8,873	7,875	10,300	10,350
101-42-660-42400	Small Tools & Equipment	351	388	467	400	500

City of East Grand Forks, Minnesota General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-42-660-43030	Professional Services	10,819	16,757	5,306	25,000	20,000
101-42-660-43800	Utilities	4,232	4,069	4,334	4,223	4,100
101-42-660-44000	Repairs & Maintenance	136	857	1,359	979	1,000
101-42-660-44300	Miscellaneous	-	692	180	700	700
		\$ 61,924	\$ 61,814	\$ 52,238	\$ 65,569	\$ 60,215
Animal Control						
101-42-700-43189	General Supplies	-	-	-	-	-
101-42-700-43190	Professional Services	6,365	5,347	8,742	7,000	10,000
		\$ 6,365	\$ 5,347	\$ 8,742	\$ 7,000	\$ 10,000
PW Administration						
101-43-000-41010	Salaries & Wages	105,032	115,686	120,574	126,226	132,751
101-43-000-41020	Salaries & Wages - Overtime	983	-	-	-	-
101-43-000-41210	PERA Contributions	7,894	8,514	9,043	9,467	9,956
101-43-000-41220	FICA Contributions	7,477	8,187	8,671	9,656	10,155
101-43-000-41290	Sick Leave Contributions	-	-	-	-	-
101-43-000-41300	Insurance Contributions	19,359	-	31,026	25,811	27,478
101-43-000-42000	General Supplies	1,092	1,281	1,815	1,400	1,400
101-43-000-42400	Small Tools & Equipment	-	-	-	500	500
101-43-000-43080	Educational/Training Fees	-	443	2,034	1,100	1,100
101-43-000-43200	Communications	2,836	3,110	3,385	2,950	2,900
101-43-000-43300	Travel Expenses	4,091	1,641	2,604	2,575	2,600
101-43-000-44300	Miscellaneous	547	2,490	1,627	2,472	2,475
		\$ 149,312	\$ 141,352	\$ 180,778	\$ 182,156	\$ 191,316
Streets						
101-43-120-41010	Salaries & Wages	133,121	123,930	117,167	171,579	191,121
101-43-120-41020	Salaries & Wages - Overtime	1,466	734	1,722	3,000	3,000
101-43-120-41210	PERA Contributions	9,517	9,132	8,737	12,657	14,074
101-43-120-41220	FICA Contributions	9,538	9,269	8,456	13,355	14,850
101-43-120-41290	Sick Leave Contributions	-	-	-	-	-
101-43-120-41300	Insurance Contributions	39,055	40,029	47,573	38,949	38,868
101-43-120-41510	Worker's Compensation	20,128	22,123	12,123	29,500	16,350
101-43-120-42000	General Supplies	1,907	3,406	3,808	5,000	4,500
101-43-120-42240	Street Maintenance Materials	12,132	10,177	6,071	12,000	12,000
101-43-120-42400	Small Tools & Equipment	1,401	-	-	3,900	2,000
101-43-120-43080	Educational/Training Fees	335	-	190	2,000	2,000
101-43-120-43300	Travel Expenses	815	-	-	500	500
101-43-120-43360	Other Professional Services	1,403	5,039	7,655	3,000	4,000
101-43-120-44000	Repairs & Maintenance	-	-	-	-	-
101-43-120-44300	Miscellaneous	1,945	1,566	109	1,800	2,500

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

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-43-120-45300	Street Reconstruction	249,459	250,000	252,001	250,000	250,000
		\$ 482,221	\$ 475,405	\$ 465,614	\$ 547,241	\$ 555,764
101-43-121-43360	Other Professional Services	64,297	56,391	74,313	50,000	50,000
		\$ 64,297	\$ 56,391	\$ 74,313	\$ 50,000	\$ 50,000
101-43-122-41010	Salaries & Wages	1,947	1,195	3,110	6,000	6,000
101-43-122-41020	Salaries & Wages - Overtime	87	559	1,335	800	800
101-43-122-41210	PERA Contributions	153	132	333	493	493
101-43-122-41220	FICA Contributions	135	112	296	520	520
101-43-122-41300	Insurance Contributions	-	1,298	-	1,362	1,220
101-43-122-42240	Street Maintenance Materials	-	-	-	-	-
101-43-122-44000	Repairs & Maintenance	-	-	-	-	-
101-43-122-44300	Miscellaneous	-	-	-	-	-
		\$ 2,321	\$ 3,295	\$ 5,074	\$ 9,175	\$ 9,033
101-43-125-41010	Salaries & Wages	56,294	72,159	80,951	75,000	75,000
101-43-125-41020	Salaries & Wages - Overtime	11,174	11,942	16,315	12,000	17,000
101-43-125-41210	PERA Contributions	4,856	6,319	7,295	6,308	6,670
101-43-125-41220	FICA Contributions	4,766	5,948	7,037	6,656	7,038
101-43-125-41300	Insurance Contributions	-	16,219	18	17,025	15,253
101-43-125-42000	General Supplies	260	6	-	450	450
101-43-125-42240	Street Maintenance Materials	27,058	13,208	22,229	18,000	19,000
101-43-125-44000	Repairs & Maintenance	23,116	39,023	37,140	40,000	40,000
101-43-125-44190	Central Equipment Fund Rental	15,000	158	-	-	-
101-43-125-44300	Miscellaneous	2,652	678	577	1,000	1,000
101-43-125-44310	Equipment Rental	18,306	37,680	18,408	30,000	29,000
101-43-125-45700	Equipment	-	-	-	-	35,000
		\$ 163,481	\$ 203,340	\$ 189,970	\$ 206,438	\$ 245,411
101-43-126-42000	General Supplies	97	685	-	615	600
101-43-126-42120	Fuels & Lubricants	40,872	43,083	56,791	70,000	70,000
101-43-126-42400	Small Tools & Equipment	2,210	1,500	2,033	3,500	3,500
101-43-126-44000	Repairs & Maintenance	118,618	124,980	102,294	120,000	120,000
101-43-126-44190	Central Equipment Fund Rental	97,816	65,988	93,216	93,216	122,113
101-43-126-44300	Miscellaneous	-	39	262	500	500
101-43-126-45700	Equipment	-	-	-	-	-
		\$ 259,613	\$ 236,274	\$ 254,596	\$ 287,831	\$ 316,713
101-43-127-41010	Salaries & Wages	-	-	-	-	-
		-	-	-	-	-

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-43-127-41210	PERA Contributions	-	-	-	-	-
101-43-127-41220	FICA Contributions	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Building						
101-43-129-42000	General Supplies	7,555	10,606	9,131	12,000	11,500
101-43-129-42120	Fuels & Lubricants	-	-	-	500	500
101-43-129-42400	Small Tools & Equipment	221	3,055	2,594	2,700	2,700
101-43-129-43200	Communications	354	371	263	500	500
101-43-129-43360	Other Professional Services	4,721	3,932	3,801	5,000	5,000
101-43-129-43800	Utilities	21,287	24,451	23,931	30,000	25,000
101-43-129-44000	Repairs & Maintenance	33,230	9,554	22,256	10,000	11,000
101-43-129-44050	Cleaning Service	-	-	-	-	-
101-43-129-44230	Custodial Services	9,048	9,392	8,904	10,000	10,000
101-43-129-44300	Miscellaneous	1,040	1,263	2,218	1,200	1,200
101-43-129-45300	Improvements	-	-	-	-	-
		\$ 77,455	\$ 62,623	\$ 73,097	\$ 71,900	\$ 67,400
City Shop						
101-43-140-14400	Inventory Expense Clearing Act	45	-	41	-	-
101-43-140-41010	Salaries & Wages	126,084	120,989	114,880	115,388	119,727
101-43-140-41020	Salaries & Wages - Overtime	6,028	4,835	7,127	5,000	5,000
101-43-140-41150	Salary Chargeback	(74,199)	(68,422)	(100,515)	(90,000)	(90,000)
101-43-140-41210	PERA Contributions	9,157	8,973	9,007	9,029	9,355
101-43-140-41220	FICA Contributions	8,609	8,950	8,773	9,210	9,542
101-43-140-41290	Sick Leave Contributions	-	-	-	-	-
101-43-140-41300	Insurance Contributions	23,425	20,934	28,595	29,192	32,142
101-43-140-41510	Worker's Compensation	4,071	4,974	3,167	5,000	5,995
101-43-140-42120	Fuels & Lubricants	-	-	-	-	-
101-43-140-42130	Gas & Diesel Chargeback	-	-	-	-	-
101-43-140-42210	Parts & Other Non-G/D	258,400	215,682	293,206	180,000	180,000
101-43-140-42280	Parts & Non-G/D Chargeback	(316,448)	(278,625)	(287,568)	(180,000)	(180,000)
101-43-140-43080	Educational/Training Fees	720	161	-	1,500	1,500
		\$ 45,893	\$ 38,451	\$ 76,713	\$ 84,319	\$ 93,260
Storm Sewer						
101-43-150-43190	Professional Services	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights						
101-43-160-43800	Utilities	151,885	124,654	128,330	132,000	130,000
		\$ 151,885	\$ 124,654	\$ 128,330	\$ 132,000	\$ 130,000
Street Cleaning						
101-43-220-41010	Salaries & Wages	27,335	20,732	21,787	20,500	20,500

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-43-220-41020	Salaries & Wages - Overtime	-	1,610	-	500	500
101-43-220-41210	PERA Contributions	2,050	1,676	1,634	1,523	1,523
101-43-220-41220	FICA Contributions	1,762	1,419	1,394	1,607	1,607
101-43-220-41300	Insurance Contributions	-	1,307	-	4,654	4,169
101-43-220-43360	Other Professional Services	-	-	-	-	-
101-43-220-44190	Central Equipment Fund Rental	-	25,448	27,876	27,876	65,764
101-43-220-44300	Miscellaneous	-	-	-	-	-
		\$ 31,147	\$ 52,190	\$ 52,691	\$ 56,659	\$ 94,062
Mowing and Weed Control						
101-43-260-41010	Salaries & Wages	20,812	19,589	22,790	35,000	35,000
101-43-260-41020	Salaries & Wages - Overtime	-	-	-	-	-
101-43-260-41210	PERA Contributions	947	521	597	2,538	2,538
101-43-260-41220	FICA Contributions	1,569	1,482	1,718	2,678	2,678
101-43-260-41300	Insurance Contributions	-	13,967	-	7,945	7,118
101-43-260-42000	General Supplies	266	831	561	1,000	1,000
101-43-260-42400	Small Tools & Equipment	153	438	450	500	500
101-43-260-44000	Repairs & Maintenance	11,439	6,158	8,514	10,000	10,000
101-43-260-44190	Central Equipment Fund Rental	-	59,287	59,761	66,000	10,000
101-43-260-44300	Miscellaneous	110	380	888	1,000	1,000
		\$ 35,297	\$ 102,653	\$ 95,278	\$ 126,660	\$ 59,833
Parks Administration						
101-45-121-41010	Salaries & Wages	163,879	150,285	135,188	183,283	191,844
101-45-121-41020	Salaries & Wages - Overtime	-	-	-	-	-
101-45-121-41030	Salaries & Wages - PT	1,936	-	-	10,000	10,000
101-45-121-41050	Salary & Wages - PT Overtime	-	-	-	-	-
101-45-121-41210	PERA Contributions	12,461	11,242	10,139	13,746	14,388
101-45-121-41220	FICA Contributions	12,370	11,622	10,279	14,021	15,441
101-45-121-41290	Sick Leave Contributions	-	-	-	-	-
101-45-121-41300	Insurance Contributions	14,987	14,261	13,120	29,323	15,367
101-45-121-42000	General Supplies	1,323	1,072	1,285	2,400	2,000
101-45-121-42400	Small Tools & Equipment	813	-	222	900	900
101-45-121-43080	Educational/Training Fees	519	327	920	1,000	1,000
101-45-121-43190	Professional Services	768	1,641	3,063	2,000	5,000
101-45-121-43200	Communications	2,400	3,075	3,599	2,300	2,500
101-45-121-43300	Travel Expenses	613	454	1,706	1,800	1,500
101-45-121-44000	Repairs & Maintenance	1,174	1,440	3,986	1,800	1,800
101-45-121-44300	Miscellaneous	1,784	959	797	825	1,000
101-45-121-44320	Publicity	81	-	1,169	1,150	1,000
		\$ 215,107	\$ 196,378	\$ 185,474	\$ 264,548	\$ 263,740
Other Recreational/Culture Activities						

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

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
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
101-45-122-43360	Other Professional Services	-	-	-	3,000	3,000
101-45-122-44300	Miscellaneous	-	-	-	450	450
		\$ -	\$ -	\$ -	\$ 7,141	\$ 7,141
Playgrounds						
101-45-123-41030	Salaries & Wages - PT	6,575	8,629	9,125	8,600	12,500
101-45-123-41220	FICA Contributions	503	660	698	658	956
101-45-123-42000	General Supplies	330	-	-	500	500
101-45-123-43300	Travel Expenses	-	27	116	-	-
101-45-123-44300	Miscellaneous	95	622	747	1,050	1,000
101-45-123-45800	Equipment	1,859	10,296	31,139	30,000	20,000
		\$ 9,363	\$ 20,234	\$ 41,826	\$ 40,808	\$ 34,956
Swimming Pool						
101-45-124-41030	Salaries & Wages - PT	63,055	15,550	72,565	75,000	75,500
101-45-124-41050	Salary & Wages - PT Overtime	309	-	5,362	-	5,500
101-45-124-41220	FICA Contributions	4,847	1,195	5,958	5,738	6,197
101-45-124-41510	Worker's Compensation	42	1,485	1,838	1,286	4,905
101-45-124-42000	General Supplies	3,033	1,014	1,906	3,000	3,000
101-45-124-42160	Chemicals	10,267	2,644	8,512	10,000	15,000
101-45-124-42400	Small Tools & Equipment	-	-	3,482	2,000	2,000
101-45-124-43080	Educational/Training Fees	448	2,640	-	1,500	750
101-45-124-43200	Communications	565	567	276	560	500
101-45-124-43300	Travel Expenses	534	-	-	-	0
101-45-124-43800	Utilities	21,258	12,251	26,871	30,000	42,000
101-45-124-44000	Repairs & Maintenance	5,392	1,808	6,686	7,000	7,000
101-45-124-44300	Miscellaneous	884	1,018	1,285	1,000	1,000
101-45-124-45300	Improvements	-	-	-	-	-
101-45-124-45600	Equipment	-	-	7,684	-	6,000
101-45-124-46110	Interest Expense	-	19,172	-	-	-
		\$ 110,635	\$ 59,345	\$ 142,424	\$ 137,084	\$ 169,352
Tennis						
101-45-126-41030	Salaries & Wages - PT	3,220	4,151	3,498	4,200	4,500
101-45-126-41220	FICA Contributions	246	318	268	321	344
101-45-126-42000	General Supplies	774	35	374	1,000	1,000
101-45-126-44300	Miscellaneous	-	98	-	300	300
101-45-126-45300	Improvements	-	-	-	-	-
		\$ 4,240	\$ 4,601	\$ 4,139	\$ 5,821	\$ 6,144
Skating Rinks						

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-45-127-41030	Salaries & Wages - PT	7,082	4,806	10,321	7,500	9,500
101-45-127-41220	FICA Contributions	542	368	790	574	727
101-45-127-42000	General Supplies	861	987	43	1,000	1,000
101-45-127-44300	Miscellaneous	-	75	-	-	-
		\$ 8,485	\$ 6,235	\$ 11,154	\$ 9,074	\$ 11,227
Hockey						
101-45-129-41030	Salaries & Wages - PT	43,412	41,806	46,697	42,500	47,500
101-45-129-41050	Salary & Wages - PT Overtime	-	-	-	-	-
101-45-129-41210	PERA Contributions	-	-	-	-	-
101-45-129-41220	FICA Contributions	3,289	3,198	3,572	3,251	3,634
101-45-129-42000	General Supplies	581	1,042	2,185	3,500	3,500
101-45-129-42400	Small Tools & Equipment	-	-	-	-	-
101-45-129-43300	Travel Expenses	2,150	2,642	7,843	13,000	13,000
101-45-129-44300	Miscellaneous	5,094	3,998	3,004	6,000	8,000
		\$ 54,526	\$ 52,687	\$ 63,301	\$ 68,251	\$ 75,634
Figure Skating						
101-45-130-41020	Salaries & Wages - PTOT	658	-	-	-	-
101-45-130-41030	Salaries & Wages - PT	37,496	45,954	48,839	45,000	47,500
101-45-130-41220	FICA Contributions	2,919	3,516	3,736	3,443	3,634
101-45-130-42000	General Supplies	108	367	2,556	3,000	3,000
101-45-130-43300	Travel Expenses	-	1,000	-	1,000	-
101-45-130-44300	Miscellaneous	1,496	374	671	1,000	1,000
101-45-130-44310	Costumes	1,000	-	-	500	500
101-45-130-44320	Publicity	-	-	-	-	-
101-45-130-44340	Ice Show	3,135	4,188	6,457	5,500	6,500
		\$ 46,812	\$ 55,400	\$ 62,258	\$ 59,443	\$ 62,134
Baseball						
101-45-133-41030	Salaries & Wages - PT	44,651	47,664	43,119	42,000	42,000
101-45-133-41050	Salaries & Wages - PT OT	-	-	498	-	500
101-45-133-41210	PERA Contributions	-	-	-	-	-
101-45-133-41220	FICA Contributions	3,448	3,646	3,337	3,213	3,251
101-45-133-42000	General Supplies	8,151	9,935	12,799	12,000	12,000
101-45-133-42120	Fuels & Lubricants	845	796	865	1,800	1,800
101-45-133-42400	Small Tools & Equipment	1,350	-	815	3,000	3,000
101-45-133-43300	Travel Expenses	1,030	89	2,415	1,500	2,500
101-45-133-44300	Miscellaneous	3,925	4,238	7,715	3,925	11,500
101-45-133-45800	Equipment	-	-	5,134	-	30,000
		\$ 63,401	\$ 66,369	\$ 76,696	\$ 67,438	\$ 106,551
Softball						
101-45-134-41030	Salaries & Wages - PT	17,028	18,122	22,157	18,500	19,000

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-45-134-41220	FICA Contributions	1,303	1,386	1,695	1,415	1,454
101-45-134-42000	General Supplies	2,556	2,232	1,989	2,500	2,500
101-45-134-43300	Travel Expenses	-	-	-	-	-
101-45-134-44300	Miscellaneous	455	584	688	1,500	1,500
101-45-134-45800	Equipment	-	-	-	-	-
		\$ 21,341	\$ 22,323	\$ 26,528	\$ 23,915	\$ 24,454
Civic Center						
101-45-140-41010	Salaries & Wages	68,341	71,462	85,232	78,767	95,085
101-45-140-41020	Salaries & Wages - Overtime	2,208	1,097	1,397	1,000	1,000
101-45-140-41030	Salaries & Wages - PT	21,088	20,787	16,953	22,000	22,000
101-45-140-41210	PERA Contributions	5,294	5,307	6,178	5,983	7,206
101-45-140-41220	FICA Contributions	6,574	6,899	7,687	7,785	8,061
101-45-140-41290	Sick Leave Contributions	-	-	-	-	-
101-45-140-41300	Insurance Contributions	17,888	17,693	19,336	22,266	23,667
101-45-140-41510	Worker's Compensation	870	873	1,569	1,300	2,180
101-45-140-42000	General Supplies	8,976	8,467	9,489	15,000	12,000
101-45-140-42120	Fuels & Lubricants	2,265	2,604	2,955	4,000	4,000
101-45-140-42400	Small Tools & Equipment	429	337	2,395	1,000	1,000
101-45-140-43080	Educational/Training Fees	525	175	175	800	800
101-45-140-43190	Professional Services	-	-	-	-	1500
101-45-140-43200	Communications	1,737	1,770	1,933	1,700	1500
101-45-140-43300	Travel Expenses	897	-	-	600	600
101-45-140-43800	Utilities	86,240	88,569	90,771	95,000	95,000
101-45-140-44000	Repairs & Maintenance	53,697	32,684	17,900	35,000	35,000
101-45-140-44190	Central Equipment Fund Rental	12,192	12,192	12,192	12,192	9018
101-45-140-44230	Custodial Services	920	234	-	1,000	500
101-45-140-44300	Miscellaneous	561	-	440	1,000	1,000
101-45-140-45300	Improvements	-	-	-	-	-
101-45-140-45800	Equipment	8,400	-	6,750	-	-
		\$ 299,102	\$ 271,150	\$ 283,351	\$ 306,392	\$ 321,117
VFW Arena						
101-45-141-41010	Salaries & Wages	78,204	71,290	49,919	64,692	72,003
101-45-141-41020	Salaries & Wages - Overtime	1,598	1,762	837	1,000	1,500
101-45-141-41030	Salaries & Wages - PT	12,168	16,644	21,003	16,500	20,000
101-45-141-41050	Salary & Wages - PT Overtime	-	-	-	-	-
101-45-141-41210	PERA Contributions	1,482	1,575	3,751	4,852	5,400
101-45-141-41220	FICA Contributions	2,443	2,917	5,439	5,025	7,115
101-45-141-41290	Sick Leave Contributions	-	-	-	-	-
101-45-141-41300	Insurance Contributions	3,141	3,162	8,669	10,701	11,335
101-45-141-41510	Worker's Compensation	870	873	1,569	1,600	2,071

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

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-45-141-42000	General Supplies	4,391	5,427	13,151	12,000	12000
101-45-141-42120	Fuels & Lubricants	3,320	2,999	5,829	3,700	3700
101-45-141-42400	Small Tools & Equipment	845	1,143	2,862	1,500	1500
101-45-141-43080	Educational/Training Fees	525	175	300	600	600
101-45-141-43200	Communications	1,342	1,180	813	1,200	1000
101-45-141-43300	Travel Expenses	1,352	-	395	600	600
101-45-141-43800	Utilities	65,173	79,134	86,501	80,000	80000
101-45-141-44000	Repairs & Maintenance	21,181	38,353	43,941	20,000	20000
101-45-141-44190	Central Equipment Fund Rental	9,500	-	-	9,365	12192
101-45-141-44230	Custodial Services	957	152	166	500	500
101-45-141-44300	Miscellaneous	170	-	2,968	500	1000
101-45-141-45300	Improvements	7,773	481	-	-	-
101-45-141-45800	Equipment	-	-	-	-	-
		\$ 216,435	\$ 227,267	\$ 248,113	\$ 234,335	\$ 252,517
Blue Line Arena						
101-45-142-41010	Salaries & Wages	-	789	6,108	-	-
101-45-142-41020	Salaries & Wages - Overtime	-	423	267	-	-
101-45-142-41030	Salaries & Wages - PT	8,993	8,768	4,552	10,000	10,000
101-45-142-41210	PERA Contributions	-	32	20	-	-
101-45-142-41220	FICA Contributions	688	762	835	765	765
101-45-142-41300	Insurance Contributions	-	7	5	-	-
101-45-142-42000	General Supplies	1,054	2,462	3,180	4,000	4,000
101-45-142-43800	Utilities	23,561	23,342	21,250	30,000	42,000
101-45-142-44000	Repairs & Maintenance	10,970	8,363	24,645	9,000	10,000
101-45-142-45300	Improvements	-	-	-	-	-
		\$ 45,265	\$ 44,947	\$ 60,863	\$ 53,765	\$ 66,765
Park Areas						
101-45-202-41010	Salaries & Wages	70,338	84,679	79,728	103,152	95,706
101-45-202-41020	Salaries & Wages - Overtime	1,845	1,980	1,048	1,000	1,000
101-45-202-41030	Salaries & Wages - PT	55,407	58,366	25,249	34,000	27,000
101-45-202-41035	Salaries & Wages - PT Flowers	8,185	13,895	13,097	14,000	14,000
101-45-202-41040	Salaries & Wages - PT-Mowing	-	-	12,719	18,000	25,000
101-45-202-41050	Salary & Wages - PT Overtime	-	-	-	-	-
101-45-202-41210	PERA Contributions	12,162	11,161	6,535	7,811	7,253
101-45-202-41220	FICA Contributions	14,406	15,965	10,005	13,017	12,447
101-45-202-41290	Sick Leave Contributions	-	-	-	-	-
101-45-202-41300	Insurance Contributions	27,204	25,654	12,327	14,182	11,335
101-45-202-41510	Worker's Compensation	124	60,050	15,523	32,000	29,430
101-45-202-42000	General Supplies	5,615	12,520	13,748	15,000	15,000
101-45-202-42120	Fuels & Lubricants	6,232	8,368	7,389	10,000	10,000

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-45-202-42250	Trees & Shrubs	13,087	8,450	3,366	10,000	10,000
101-45-202-42290	Flowers	10,331	10,864	8,688	8,500	9,000
101-45-202-42400	Small Tools & Equipment	1,872	1,887	2,285	2,500	2,500
101-45-202-43080	Educational/Training Fees	850	-	885	2,500	2,000
101-45-202-43200	Communications	2,382	2,408	758	1,500	1,500
101-45-202-43300	Travel Expenses	577	-	1,075	1,000	1,000
101-45-202-43360	Other Professional Services	2,042	1,735	5,610	6,500	6,500
101-45-202-43610	L/P/F Insurance	-	-	-	-	-
101-45-202-43800	Utilities	41,417	45,094	41,120	35,000	40,000
101-45-202-44000	Repairs & Maintenance	52,345	60,837	55,734	40,000	50,000
101-45-202-44190	Central Equipment Fund Rental	-	-	-	-	-
101-45-202-44230	Custodial Services	-	-	-	-	-
101-45-202-44300	Miscellaneous	1,003	5,109	2,251	2,500	2,500
101-45-202-45300	Improvements	-	25	-	-	-
101-45-202-45800	Equipment	-	17,109	55,674	45,000	-
		\$ 327,422	\$ 446,155	\$ 374,816	\$ 417,162	\$ 373,171
Campground Rec Area						
101-45-203-41010	Salaries & Wages	765	236	-	5,000	-
101-45-203-41030	Salaries & Wages - PT	76,021	65,350	68,655	85,000	85,000
101-45-203-41040	Salaries & Wages-Mowing	-	-	4,035	-	7,000
101-45-203-41050	Salaries & Wages-Mowing OT	-	-	2,554	-	6,000
101-45-203-41045	Salaries & Wages - PT OT	-	-	-	-	-
101-45-203-41210	PERA Contributions	3,910	3,244	3,473	1,125	3,000
101-45-203-41220	FICA Contributions	5,972	5,156	5,754	6,503	7,727
101-45-203-41300	Insurance Contributions	6	20	-	-	-
101-45-203-41520	Unemployment Benefits	3,613	7,156	8,427	8,800	9,000
101-45-203-42000	General Supplies	5,336	4,470	5,098	12,000	12,000
101-45-203-43200	Communications	317	460	938	1,000	1,000
101-45-203-43300	Travel Expenses	210	102	494	1,000	1,000
101-45-203-43800	Utilities	797	981	1,506	2,000	2,000
101-45-203-44000	Repairs & Maintenance	59,220	63,019	57,419	65,000	65,000
101-45-203-44230	Custodial Services	-	-	-	500	500
101-45-203-44300	Miscellaneous	1,643	4,423	1,938	3,000	3,000
101-45-203-45800	Equipment	-	-	-	-	-
101-45-203-47200	Transfers Out	-	-	-	0	-
		\$ 157,809	\$ 154,617	\$ 160,292	\$ 190,928	\$ 202,227
Boiler Inspection						
101-45-204-41010	Salaries & Wages	444	2,458	1,872	-	2,000
101-45-204-41020	Salaries & Wages - Overtime	1,000	1,169	-	3,600	2,000
101-45-204-41210	PERA Contributions	123	272	140	270	300

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-45-204-41220	FICA Contributions	120	245	139	275	306
101-45-204-41300	Insurance Contributions	241	209	131	131	250
101-45-204-44300	Miscellaneous	3,150	-	40	150	150
		\$ 5,078	\$ 4,353	\$ 2,322	\$ 4,295	\$ 5,006
Senior Center						
101-45-600-41010	Salaries & Wages	61,276	62,328	57,564	58,903	64,927
101-45-600-41015	Salaries & Wages-Bldg Maint	-	-	-	701	763
101-45-600-41020	Salaries & Wages - Overtime	293	927	1,018	-	-
101-45-600-41030	Salaries & Wages - PT	4,691	5,319	-	8,000	8,000
101-45-600-41210	PERA Contributions	4,594	4,643	4,019	4,470	4,927
101-45-600-41220	FICA Contributions	4,907	5,143	4,616	5,172	5,637
101-45-600-41290	Sick Leave Contributions	-	-	-	-	-
101-45-600-41300	Insurance Contributions	6,070	8,423	9,148	7,474	7,750
101-45-600-42000	General Supplies	2,034	1,689	3,784	4,200	4,200
101-45-600-42400	Small Tools & Equipment	110	-	377	1,000	1,000
101-45-600-43080	Educational/Training Fees	231	-	25	300	500
101-45-600-43200	Communications	4,126	5,331	6,058	4,850	4,850
101-45-600-43300	Travel Expenses	394	-	82	300	500
101-45-600-43610	L/P/F Insurance	2,405	2,363	1,753	2,500	2,500
101-45-600-43800	Utilities	12,788	12,200	10,993	13,000	13,000
101-45-600-44000	Repairs & Maintenance	15,568	11,224	13,192	12,000	13,000
101-45-600-44300	Miscellaneous	2,183	996	235	2,500	2,500
101-45-600-45300	Improvements	-	2,210	-	-	-
101-45-600-45700	Equipment	-	2,020	-	-	-
		\$ 121,670	\$ 124,817	\$ 112,862	\$ 125,370	\$ 134,054
Library Administration						
101-45-500-41010	Salaries & Wages	93,838	93,316	93,050	94,739	99,988
101-45-500-41020	Salaries & Wages - Overtime	-	-	-	-	-
101-45-500-41030	Salaries & Wages - PT	8,559	8,013	10,146	16,900	14,846
101-45-500-41210	PERA Contributions	7,288	7,442	7,740	8,373	8,613
101-45-500-41220	FICA Contributions	7,269	7,405	7,590	8,540	8,785
101-45-500-41290	Sick Leave Contributions	-	-	-	-	-
101-45-500-41300	Insurance Contributions	6,400	6,595	7,061	7,286	7,722
101-45-500-42000	General Supplies	377	356	631	400	400
101-45-500-42400	Small Tools & Equipment	-	212	960	500	500
101-45-500-43080	Educational/Training Fees	1,498	349	365	500	500
101-45-500-43200	Communications	5,543	6,184	10,287	7,500	7,500
101-45-500-43300	Travel Expenses	547	622	332	740	740
101-45-500-43360	Other Professional Services	66	561	-	2,300	2,300
101-45-500-43610	L/P/F Insurance	3,956	3,852	4,048	4,500	4,500

City of East Grand Forks, Minnesota General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-45-500-44000	Repairs & Maintenance	6,428	605	-	600	600
101-45-500-44300	Miscellaneous	636	658	1,347	900	900
		\$ 142,402	\$ 136,170	\$ 143,558	\$ 153,778	\$ 157,893
Circulation						
101-45-502-41010	Salaries & Wages	61,174	97,321	130,491	138,686	148,651
101-45-502-41020	Salaries & Wages - Overtime	-	-	-	-	-
101-45-502-41030	Salaries & Wages - PT	56,773	69,266	69,284	78,448	79,852
101-45-502-41210	PERA Contributions	7,487	10,991	15,101	15,535	14,611
101-45-502-41220	FICA Contributions	8,799	12,195	14,619	16,611	17,480
101-45-502-41300	Insurance Contributions	8,062	8,930	9,135	9,467	11,069
101-45-502-42000	General Supplies	2,840	4,545	3,580	3,300	3,300
101-45-502-42100	Books	28,265	24,998	28,195	30,000	30,000
101-45-502-42150	Periodicals	2,402	1,275	2,944	2,500	2,500
101-45-502-42200	Audio Materials	990	583	1,035	1,200	1,200
101-45-502-42250	Electronic materials	-	11,600	10,000	10,000	10,000
101-45-502-42300	Audio Visual Materials	1,122	1,637	914	1,500	1,500
101-45-502-42400	Small Tools & Equipment	832	425	498	1,000	1,000
101-45-502-43080	Educational/Training Fees	1,766	199	760	1,400	1,400
101-45-502-43300	Travel Expenses	-	669	1,349	3,000	3,000
101-45-502-43360	Other Professional Services	22,548	4,800	14,478	19,500	19,500
101-45-502-44300	Miscellaneous	1,786	-	69	-	-
101-45-502-45700	Equipment	-	-	-	-	-
		\$ 204,844	\$ 249,437	\$ 302,454	\$ 332,147	\$ 345,063
Programs						
101-45-504-41010	Salaries & Wages	59,298	49,862	67,479	73,283	75,988
101-45-504-41030	Salaries & Wages - PT	42,814	37,485	13,169	13,827	16,289
101-45-504-41210	PERA Contributions	7,659	6,551	6,049	6,533	6,921
101-45-504-41220	FICA Contributions	7,415	7,561	6,142	6,664	7,059
101-45-504-41300	Insurance Contributions	14,495	12,186	7,064	7,172	7,588
101-45-504-42000	General Supplies	1,875	1,419	2,352	1,500	1,500
101-45-504-42400	Small Tools & Equipment	-	1,370	1,237	1,000	1,000
101-45-504-43080	Educational/Training Fees	1,163	329	469	800	800
101-45-504-43300	Travel Expenses	1,880	2,158	1,236	2,200	2,200
101-45-504-43360	Other Professional Services	-	-	30	-	-
101-45-504-44300	Miscellaneous	525	175	335	900	900
101-45-504-45700	Equipment	-	-	-	-	-
		\$ 137,123	\$ 119,096	\$ 105,561	\$ 113,879	\$ 120,246
Library Building						
101-45-506-41010	Salaries & Wages	-	-	-	-	-
101-45-506-41015	Salary & Wages - Bldg Maint	2,592	4,923	2,379	6,312	6,868

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-45-506-41210	PERA Contributions	194	369	187	473	515
101-45-506-41220	FICA Contributions	166	354	181	483	525
101-45-506-41300	Insurance Contributions	94	1,014	234	2,717	1,368
101-45-506-42000	General Supplies	1,693	3,266	3,752	3,000	3,000
101-45-506-42400	Small Tools & Equipment	484	42	1,102	400	400
101-45-506-43360	Other Professional Services	-	-	-	-	-
101-45-506-43610	L/P/F Insurance	-	-	-	-	-
101-45-506-43800	Utilities	25,948	29,264	35,774	32,000	32,000
101-45-506-44000	Repairs & Maintenance	22,007	12,779	23,593	21,000	28,000
101-45-506-44230	Custodial Services	19,157	19,761	17,658	20,500	20,500
101-45-506-44300	Miscellaneous	78	-	10	-	-
101-45-506-45300	Improvements	-	-	-	-	-
101-45-506-45700	Equipment	6,031	-	-	-	-
		\$ 78,446	\$ 71,773	\$ 84,870	\$ 86,885	\$ 93,176
Community Development						
101-46-000-44370	Residential Tax Rebate	30,613	49,937	72,015	56,000	67,987
		\$ 30,613	\$ 49,937	\$ 72,015	\$ 56,000	\$ 67,987
Unallocated Expenditures						
101-49-200-41510	Worker's Compensation	(9,591)	4,046	2,828	10,000	4,360
101-49-200-43610	L/P/F Insurance	166,393	175,637	172,557	162,240	175,000
101-49-200-43720	Matching funds	-	-	-	10,000	10,500
101-49-200-43730	Promotion (Lodging Tax)	38,475	35,160	37,607	36,000	36,000
101-49-200-44000	Repairs & Maintenance-Gen Fund	-	1,706	48	-	-
101-49-200-44330	Memberships	22,967	9,207	24,411	20,000	25,000
101-49-200-44390	Other Miscellaneous	22,915	25,393	23,014	25,000	25,000
101-49-200-44490	Water & Light Contra Service	-	-	-	-	-
101-49-200-45300	Capital Outlay	14,634	57,021	28,335	30,000	30,000
101-49-200-45390	Water & Light-contr Capital	135,154	-	39,377	163,750	115,000
		\$ 390,946	\$ 308,171	\$ 328,178	\$ 456,990	\$ 420,860
Transfers						
101-49-300-47200	Transfers-Capital Projects	33,000	47,000	152,908	34,000	34,000
101-49-300-47210	Transfers-Debt Service	21,704	105,217	105,217	108,157	88,051
101-49-300-47220	Transfers-Transit Fund	53,217	47,603	-	127,691	111,264
101-49-300-47230	Transfers-EDA	146,075	152,941	182,690	195,689	217,645
101-49-300-47260	Transfers-Cemetery	1,768	18,848	38,677	25,705	72,362
		\$ 255,765	\$ 371,609	\$ 479,492	\$ 491,242	\$ 523,322
Total Expenditures		\$ 9,633,945	\$ 10,027,557	\$ 10,590,982	\$ 11,118,300	\$ 11,587,737

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Council						
101-41-110-41010	Salaries & Wages	42,000	42,000	42,000	42,000	42,000
101-41-110-41210	PERA Contributions	1,500	1,300	1,500	2,100	2,100
101-41-110-41220	FICA Contributions	3,213	3,213	3,213	3,213	3,213
		\$ 46,713	\$ 46,513	\$ 46,713	\$ 47,313	\$ 47,313
Ordinances & Proceedings						
Mayor						
101-41-310-41010	Salaries & Wages	9,969	9,600	9,600	9,600	9,600
101-41-310-41210	PERA Contributions	498	480	480	500	500
101-41-310-41220	FICA Contributions	707	734	734	734	734
101-41-310-42000	General Supplies	-	30	-	186	-
		\$ 11,175	\$ 10,844	\$ 10,814	\$ 11,020	\$ 10,834
Elections						
101-41-410-41030	Salaries & Wages - PT	-	-	108	-	-
101-41-410-41210	PERA Contributions	-	-	-	-	-
101-41-410-41220	FICA Contributions	-	-	8	-	-
		\$ -	\$ -	\$ 117	\$ -	\$ -
Administration						
101-41-510-41010	Salaries & Wages	256,503	275,356	292,894	313,797	326,928
101-41-510-41020	Salaries & Wages - Overtir	1,763	432	1,154	1,000	1,000
101-41-510-41030	Salaries & Wages - PT	5,474	-	7,790	5,100	5,100
101-41-510-41210	PERA Contributions	19,146	20,684	22,054	23,610	24,595
101-41-510-41220	FICA Contributions	17,765	19,661	21,569	24,472	25,477
101-41-510-41300	Insurance Contributions	51,448	51,202	52,164	53,413	56,831
		\$ 352,098	\$ 367,335	\$ 397,624	\$ 421,392	\$ 439,930
Accounting & Auditing						
City Assessor						
City Attorney						
Planning & Zoning						
101-41-900-41010	Salaries & Wages	35,138	35,554	36,807	38,568	35,659
101-41-900-41210	PERA Contributions	2,635	2,667	2,761	2,893	2,674
101-41-900-41220	FICA Contributions	2,658	2,670	2,770	2,950	2,728
101-41-900-41300	Insurance Contributions	414	1,355	1,451	1,469	1,551
		\$ 40,846	\$ 42,246	\$ 43,789	\$ 45,879	\$ 42,612

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Civil Service Commission						
101-41-912-41010	Salaries & Wages	3,000	2,847	3,000	3,000	3,000
101-41-912-41220	FICA Contributions	230	218	230	230	230
		\$ 3,230	\$ 3,065	\$ 3,230	\$ 3,230	\$ 3,230
Finance & Accounting						
101-41-920-41010	Salaries & Wages	95,046	101,322	105,540	107,455	111,357
101-41-920-41210	PERA Contributions	7,110	7,533	7,916	8,059	8,352
101-41-920-41220	FICA Contributions	6,432	7,003	7,353	8,220	8,519
101-41-920-41300	Insurance Contributions	14,545	14,483	14,742	15,094	16,069
		\$ 123,132	\$ 130,342	\$ 135,550	\$ 138,829	\$ 144,296
City Hall Building						
101-41-940-41010	Salaries & Wages	-	-	4,064	-	-
101-41-940-41015	Salaries & Wages-Bldng Mi:	4,295	6,377	4,785	7,013	7,631
101-41-940-41020	Salaries & Wages - Overtir	-	-	-	-	-
101-41-940-41210	PERA Contributions	322	478	664	526	572
101-41-940-41220	FICA Contributions	280	459	659	536	584
101-41-940-41300	Insurance Contributions	279	1,375	1,262	3,019	1,520
		\$ 5,177	\$ 8,689	\$ 11,434	\$ 11,094	\$ 10,307
Police Administration						
101-42-100-41010	Salaries & Wages	190,620	196,283	175,377	192,858	206,778
101-42-100-41015	Salaries & Wages-Bldng Mi:	227	738	308	-	763
101-42-100-41020	Salaries & Wages - Overtir	303	7,246	3,288	2,500	2,500
101-42-100-41030	Salaries & Wages-PT	441	-	-	-	-
101-42-100-41210	PERA Contributions	23,484	24,163	22,785	24,807	27,113
101-42-100-41220	FICA Contributions	8,174	8,649	6,304	8,282	9,163
101-42-100-41300	Insurance Contributions	21,311	32,425	32,817	38,003	40,531
		\$ 244,560	\$ 269,504	\$ 240,880	\$ 266,450	\$ 286,848
Police Investigations						
101-42-121-41010	Salaries & Wages	145,145	151,290	159,415	161,574	167,791
101-42-121-41020	Salaries & Wages - Overtir	24,603	28,600	18,223	20,000	20,000
101-42-121-41210	PERA Contributions	27,080	28,782	28,461	30,627	33,239
101-42-121-41220	FICA Contributions	2,360	2,546	2,532	2,633	2,723
101-42-121-41300	Insurance Contributions	33,047	14,695	13,511	14,893	14,644
		\$ 232,236	\$ 225,912	\$ 222,143	\$ 229,727	\$ 238,397
Police Patrol						
101-42-123-41010	Salaries & Wages	1,152,766	1,094,597	1,196,566	1,171,255	1,220,387
101-42-123-41020	Salaries & Wages - Overtir	143,873	185,759	149,581	93,000	100,000
101-42-123-41210	PERA Contributions	205,923	206,517	214,573	214,291	232,469

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-42-123-41220	FICA Contributions	18,067	19,306	19,033	18,332	19,044
101-42-123-41300	Insurance Contributions	163,545	166,282	172,081	172,536	174,482
		\$ 1,684,175	\$ 1,672,462	\$ 1,751,834	\$ 1,669,413	\$ 1,746,383
Drug Task Force						
101-42-125-41010	Salaries and Wages	74,447	76,237	82,600	84,303	86,313
101-42-125-41030	Salaries and Wages - PT	-	-	-	-	-
101-42-125-41020	Salaries and Wages-OT	9,646	14,222	11,228	-	-
101-42-125-41210	PERA Contributions	12,710	14,370	14,834	14,289	15,277
101-42-125-41220	FICA Contributions	1,474	1,298	1,362	1,222	1,252
101-42-125-41300	Insurance Contributions	2	42	1,997	7,389	7,815
		98,279	106,169	112,021	107,204	110,657
K-9 Police						
101-42-126-41010	Salaries and Wages	-	-	-	61,595	65,320
101-42-126-41020	Salaries and Wages-OT	-	-	3,440	7,000	19,000
101-42-126-41210	PERA Contributions	-	-	560	10,440	12,801
101-42-126-41220	FICA Contributions	-	-	49	893	1,049
101-42-126-41300	Insurance Contributions	-	-	4	7,385	6,833
		-	-	4,054	87,313	105,003
Fire Administration						
101-42-200-41010	Salaries & Wages	97,595	99,172	101,376	100,900	105,997
101-42-200-41015	Salaries & Wages-Bldg M:	-	-	35	701	763
101-42-200-41210	PERA Contributions	15,431	15,679	16,088	17,155	18,819
101-42-200-41220	FICA Contributions	1,326	1,395	1,454	1,517	1,595
101-42-200-41300	Insurance Contributions	14,741	11,752	7,278	7,687	7,963
		\$ 129,092	\$ 127,998	\$ 126,231	\$ 127,960	\$ 135,137

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fire Protection Services						
101-42-220-41010	Salaries & Wages	585,235	619,854	609,233	591,894	584,995
101-42-220-41020	Salaries & Wages - Overtir	47,624	83,941	70,249	70,000	75,000
101-42-220-41060	Salaries & Wages - Volunte	21,174	13,327	21,360	28,800	28,800
101-42-220-41210	PERA Contributions	100,943	111,723	109,037	111,666	116,819
101-42-220-41220	FICA Contributions	10,479	10,812	11,142	10,015	9,988
101-42-220-41300	Insurance Contributions	71,700	91,296	102,627	98,151	104,183
		\$ 837,155	\$ 930,951	\$ 923,648	\$ 910,527	\$ 919,785
Rural Fire Protection Service						
101-42-221-41060	Salaries & Wages - Volunte	1,014	2,619	6,584	2,500	4,000
101-42-221-41220	FICA Contributions	77	189	331	191	306
		\$ 1,091	\$ 2,808	\$ 6,915	\$ 2,691	\$ 4,306
Building Inspections						
101-42-400-41010	Salaries & Wages	54,231	48,200	50,408	53,690	56,646
101-42-400-41020	Salaries & Wages - Overtir	-	-	-	-	-
101-42-400-41210	PERA Contributions	3,943	3,615	3,781	4,027	4,248
101-42-400-41220	FICA Contributions	3,967	3,601	3,866	4,107	4,333
101-42-400-41300	Insurance Contributions	3,258	3,332	3,563	3,620	3,836
		\$ 65,399	\$ 58,748	\$ 61,618	\$ 65,444	\$ 69,064
Emergency Management						
Traffic Engineering						
101-42-660-41010	Salaries & Wages	32,350	25,479	27,376	17,000	17,000
101-42-660-41020	Salaries & Wages - Overtir	110	757	1,071	500	500
101-42-660-41210	PERA Contributions	2,435	1,968	2,134	1,269	1,269
101-42-660-41220	FICA Contributions	2,461	1,974	2,137	1,339	1,339
101-42-660-41300	Insurance Contributions	-	-	-	3,859	3,457
		\$ 37,356	\$ 30,177	\$ 32,718	\$ 23,967	\$ 23,565
Animal Control						
PW Administration						
101-43-000-41010	Salaries & Wages	105,032	115,686	120,574	126,226	132,751
101-43-000-41020	Salaries & Wages - Overtir	983	-	-	-	-
101-43-000-41210	PERA Contributions	7,894	8,514	9,043	9,467	9,956
101-43-000-41220	FICA Contributions	7,477	8,187	8,671	9,656	10,155
101-43-000-41300	Insurance Contributions	19,359	-	31,026	25,811	27,478
		\$ 140,746	\$ 132,386	\$ 169,313	\$ 171,159	\$ 180,341
Streets						

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

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-43-120-41010	Salaries & Wages	133,121	123,930	117,167	171,579	191,121
101-43-120-41020	Salaries & Wages - Overtim	1,466	734	1,722	3,000	3,000
101-43-120-41210	PERA Contributions	9,517	9,132	8,737	12,657	14,074
101-43-120-41220	FICA Contributions	9,538	9,269	8,456	13,355	14,850
101-43-120-41300	Insurance Contributions	39,055	40,029	47,573	38,949	38,868
	\$	192,696	183,095	183,655	239,541	261,914
City Engineer						
	\$	-	-	-	-	-

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Downtown Parking Lots						
101-43-122-41010	Salaries & Wages	1,947	1,195	3,110	6,000	6,000
101-43-122-41020	Salaries & Wages - Overtir	87	559	1,335	800	800
101-43-122-41210	PERA Contributions	153	132	333	493	493
101-43-122-41220	FICA Contributions	135	112	296	520	520
101-43-122-41300	Insurance Contributions	-	1,298	-	1,362	1,220
	\$	2,321	3,295	5,074	9,175	9,033
Ice & Snow Removal						
101-43-125-41010	Salaries & Wages	56,294	72,159	80,951	75,000	75,000
101-43-125-41020	Salaries & Wages - Overtir	11,174	11,942	16,315	12,000	17,000
101-43-125-41210	PERA Contributions	4,856	6,319	7,295	6,308	6,670
101-43-125-41220	FICA Contributions	4,766	5,948	7,037	6,656	7,038
101-43-125-41300	Insurance Contributions	-	16,219	18	17,025	15,253
	\$	77,090	112,586	111,615	116,988	120,961
Equipment						
Demolition						
101-43-127-41010	Salaries & Wages	-	-	-	-	-
101-43-127-41210	PERA Contributions	-	-	-	-	-
101-43-127-41220	FICA Contributions	-	-	-	-	-
	\$	-	-	-	-	-

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

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Equipment Building						
City Shop						
101-43-140-41010	Salaries & Wages	126,084	120,989	114,880	115,388	119,727
101-43-140-41020	Salaries & Wages - Overtir	6,028	4,835	7,127	5,000	5,000
101-43-140-41150	Salary Chargeback	(74,199)	(68,422)	(100,515)	(90,000)	
101-43-140-41210	PERA Contributions	9,157	8,973	9,007	9,029	9,355
101-43-140-41220	FICA Contributions	8,609	8,950	8,773	9,210	9,542
101-43-140-41300	Insurance Contributions	23,425	20,934	28,595	29,192	32,142
		\$ 99,106	\$ 96,260	\$ 67,868	\$ 77,819	\$ 175,765
Storm Sewer						
		\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights						
		\$ -	\$ -	\$ -	\$ -	\$ -

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Street Cleaning						
101-43-220-41010	Salaries & Wages	27,335	20,732	21,787	20,500	20,500
101-43-220-41020	Salaries & Wages - Overtirr	-	1,610	-	500	500
101-43-220-41210	PERA Contributions	2,050	1,676	1,634	1,523	1,523
101-43-220-41220	FICA Contributions	1,762	1,419	1,394	1,607	1,607
101-43-220-41300	Insurance Contributions	-	1,307	-	4,654	4,169
	\$	31,147	26,742	24,815	28,783	28,298
Mowing and Weed Control						
101-43-260-41010	Salaries & Wages	20,812	19,589	22,790	35,000	35,000
101-43-260-41020	Salaries & Wages - Overtirr	-	-	-	-	-
101-43-260-41210	PERA Contributions	947	521	597	2,538	2,538
101-43-260-41220	FICA Contributions	1,569	1,482	1,718	2,678	2,678
101-43-260-41300	Insurance Contributions	-	13,967	-	7,945	7,118
	\$	23,329	35,559	25,105	48,160	47,333
Parks Administration						
101-45-121-41010	Salaries & Wages	163,879	150,285	135,188	183,283	191,844
101-45-121-41020	Salaries & Wages - Overtirr	-	-	-	-	-
101-45-121-41030	Salaries & Wages - PT	1,936	-	-	10,000	10,000
101-45-121-41050	Salary & Wages - PT Overt	-	-	-	-	-
101-45-121-41210	PERA Contributions	12,461	11,242	10,139	13,746	14,388
101-45-121-41220	FICA Contributions	12,370	11,622	10,279	14,021	15,441
101-45-121-41300	Insurance Contributions	14,987	14,261	13,120	29,323	15,367
	\$	205,632	187,410	168,727	250,373	247,040
Other Recreational/Culture Activities						
101-45-122-41030	Salaries & Wages - PT	-	-	-	2,500	2,500
101-45-122-41220	FICA Contributions	-	-	-	191	191
	\$	-	-	-	2,691	2,691
Playgrounds						
101-45-123-41030	Salaries & Wages - PT	6,575	8,629	9,125	8,600	12,500
101-45-123-41220	FICA Contributions	503	660	698	658	956
	\$	7,078	9,289	9,824	9,258	13,456
Swimming Pool						
101-45-124-41030	Salaries & Wages - PT	63,055	15,550	72,565	75,000	75,500
101-45-124-41050	Salary & Wages - PT Overt	309	-	5,362	-	5,500
101-45-124-41220	FICA Contributions	4,847	1,195	5,958	5,738	6,197
	\$	68,212	16,745	83,885	80,738	87,197
Tennis						
101-45-126-41030	Salaries & Wages - PT	3,220	4,151	3,498	4,200	4,500

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-45-126-41220	FICA Contributions	\$ 246	\$ 318	\$ 268	\$ 321	\$ 344
Skating Rinks						
101-45-127-41030	Salaries & Wages - PT	7,082	4,806	10,321	7,500	9,500
101-45-127-41220	FICA Contributions	542	368	790	574	727
		\$ 7,623	\$ 5,173	\$ 11,111	\$ 8,074	\$ 10,227
Hockey						
101-45-129-41030	Salaries & Wages - PT	43,412	41,806	46,697	42,500	47,500
101-45-129-41050	Salary & Wages - PT Overt	-	-	-	-	-
101-45-129-41210	PERA Contributions	-	-	-	-	-
101-45-129-41220	FICA Contributions	3,289	3,198	3,572	3,251	3,634
		\$ 46,702	\$ 45,005	\$ 50,269	\$ 45,751	\$ 51,134
Figure Skating						
101-45-130-41020	Salaries & Wages - PTOT	658	-	-	-	-
101-45-130-41030	Salaries & Wages - PT	37,496	45,954	48,839	45,000	47,500
101-45-130-41220	FICA Contributions	2,919	3,516	3,736	3,443	3,634
		\$ 41,073	\$ 49,470	\$ 52,575	\$ 48,443	\$ 51,134
Baseball						
101-45-133-41030	Salaries & Wages - PT	44,651	47,664	43,119	42,000	42,000
101-45-133-41050	Salaries & Wages - PT OT	-	-	498	-	500
101-45-133-41210	PERA Contributions	-	-	-	-	-
101-45-133-41220	FICA Contributions	3,448	3,646	3,337	3,213	3,251
		\$ 48,099	\$ 51,310	\$ 46,953	\$ 45,213	\$ 45,751
Softball						
101-45-134-41030	Salaries & Wages - PT	17,028	18,122	22,157	18,500	19,000
101-45-134-41220	FICA Contributions	1,303	1,386	1,695	1,415	1,454
		\$ 18,330	\$ 19,508	\$ 23,852	\$ 19,915	\$ 20,454
Civic Center						
101-45-140-41010	Salaries & Wages	68,341	71,462	85,232	78,767	95,085
101-45-140-41020	Salaries & Wages - Overtir	2,208	1,097	1,397	1,000	1,000
101-45-140-41030	Salaries & Wages - PT	21,088	20,787	16,953	22,000	22,000
101-45-140-41210	PERA Contributions	5,294	5,307	6,178	5,983	7,206
101-45-140-41220	FICA Contributions	6,574	6,899	7,687	7,785	8,061
101-45-140-41300	Insurance Contributions	17,888	17,693	19,336	22,266	23,667
		\$ 121,393	\$ 123,245	\$ 136,783	\$ 137,800	\$ 157,019
VFW Arena						
101-45-141-41010	Salaries & Wages	78,204	71,290	49,919	64,692	72,003
101-45-141-41020	Salaries & Wages - Overtir	1,598	1,762	837	1,000	1,500

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-45-141-41030	Salaries & Wages - PT	12,168	16,644	21,003	16,500	20,000
101-45-141-41050	Salary & Wages - PT Overt	-	-	-	-	-
101-45-141-41210	PERA Contributions	1,482	1,575	3,751	4,852	5,400
101-45-141-41220	FICA Contributions	2,443	2,917	5,439	5,025	7,115
101-45-141-41300	Insurance Contributions	3,141	3,162	8,669	10,701	11,335
	\$	99,036	97,350	89,618	102,770	117,354
Blue Line Arena						
101-45-142-41010	Salaries & Wages	-	789	6,108	-	-
101-45-142-41020	Salaries & Wages - Overtirr	-	423	267	-	-
101-45-142-41030	Salaries & Wages - PT	8,993	8,768	4,552	10,000	10,000
101-45-142-41210	PERA Contributions	-	32	20	-	-
101-45-142-41220	FICA Contributions	688	762	835	765	765
101-45-142-41300	Insurance Contributions	-	7	5	-	-
	\$	9,681	10,781	11,787	10,765	10,765
Park Areas						
101-45-202-41010	Salaries & Wages	70,338	84,679	79,728	103,152	95,706
101-45-202-41020	Salaries & Wages - Overtirr	1,845	1,980	1,048	1,000	1,000
101-45-202-41030	Salaries & Wages - PT	55,407	58,366	25,249	34,000	27,000
101-45-202-41035	Salaries & Wages - PT Flov	8,185	13,895	13,097	14,000	14,000
101-45-202-41040	Salaries & Wages - PT-Mowing	-	-	12,719	18,000	25,000
101-45-202-41050	Salary & Wages - PT Overt	-	-	-	-	-
101-45-202-41210	PERA Contributions	12,162	11,161	6,535	7,811	7,253
101-45-202-41220	FICA Contributions	14,406	15,965	10,005	13,017	12,447
101-45-202-41300	Insurance Contributions	27,204	25,654	12,327	14,182	11,335
	\$	189,546	211,699	160,709	205,162	193,741
Campground Rec Area						
101-45-203-41010	Salaries & Wages	765	236	-	5,000	-
101-45-203-41030	Salaries & Wages - PT	76,021	65,350	68,655	85,000	85,000
101-45-203-41040	Salaries & Wages-Mowing	-	-	4,035	7,000	7,000
101-45-203-41050	Salaries & Wages-Mowing OT	-	-	2,554	6,000	6,000
101-45-203-41050	Salaries & Wages - PT OT	-	-	2,554	3,000	3,000
101-45-203-41210	PERA Contributions	3,910	3,244	3,473	1,125	3,000
101-45-203-41220	FICA Contributions	5,972	5,156	5,754	6,503	7,727
	\$	86,667	73,986	87,026	97,628	111,727
Boiler Inspection						
101-45-204-41010	Salaries & Wages	444	2,458	1,872	-	2,000
101-45-204-41020	Salaries & Wages - Overtirr	1,000	1,169	-	3,600	2,000
101-45-204-41210	PERA Contributions	123	272	140	270	300

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-45-204-41220	FICA Contributions	120	245	139	275	306
101-45-204-41300	Insurance Contributions	241	209	131	-	250
		\$ 1,928	\$ 4,353	\$ 2,282	\$ 4,145	\$ 4,856
Senior Center						
101-45-600-41010	Salaries & Wages	61,276	62,328	57,564	58,903	64,927
101-45-600-41015	Salaries & Wages-Bldng Mi	-	-	-	701	763
101-45-600-41020	Salaries & Wages - Overtirr	293	927	1,018	-	-
101-45-600-41030	Salaries & Wages - PT	4,691	5,319	-	8,000	8,000
101-45-600-41210	PERA Contributions	4,594	4,643	4,019	4,470	4,927
101-45-600-41220	FICA Contributions	4,907	5,143	4,616	5,172	5,637
101-45-600-41300	Insurance Contributions	6,070	8,423	9,148	7,474	7,750
		\$ 81,831	\$ 86,783	\$ 76,364	\$ 84,720	\$ 92,004
Library Administration						
101-45-500-41010	Salaries & Wages	93,838	93,316	93,050	94,739	99,988
101-45-500-41020	Salaries & Wages - Overtirr	-	-	-	-	-
101-45-500-41030	Salaries & Wages - PT	8,559	8,013	10,146	16,900	14,846
101-45-500-41210	PERA Contributions	7,288	7,442	7,740	8,373	8,613
101-45-500-41220	FICA Contributions	7,269	7,405	7,590	8,540	8,785
101-45-500-41300	Insurance Contributions	6,400	6,595	7,061	7,286	7,722
		\$ 123,352	\$ 122,771	\$ 125,587	\$ 135,838	\$ 139,953
Circulation						
101-45-502-41010	Salaries & Wages	61,174	97,321	130,491	138,686	148,651
101-45-502-41020	Salaries & Wages - Overtirr	-	-	-	-	-
101-45-502-41030	Salaries & Wages - PT	56,773	69,266	69,284	78,448	79,852
101-45-502-41210	PERA Contributions	7,487	10,991	15,101	15,535	14,611
101-45-502-41220	FICA Contributions	8,799	12,195	14,619	16,611	17,480
101-45-502-41300	Insurance Contributions	8,062	8,930	9,135	9,467	11,069
		\$ 142,294	\$ 198,704	\$ 238,630	\$ 258,747	\$ 271,663
Programs						
101-45-504-41010	Salaries & Wages	59,298	49,862	67,479	73,283	75,988
101-45-504-41030	Salaries & Wages - PT	42,814	37,485	13,169	13,827	16,289
101-45-504-41210	PERA Contributions	7,659	6,551	6,049	6,533	6,921
101-45-504-41220	FICA Contributions	7,415	7,561	6,142	6,664	7,059
101-45-504-41300	Insurance Contributions	14,495	12,186	7,064	7,172	7,588
		\$ 131,682	\$ 113,645	\$ 99,901	\$ 107,479	\$ 113,846
Library Building						
101-45-506-41010	Salaries & Wages	-	-	-	-	-
101-45-506-41015	Salary & Wages - Bldng Me	2,592	4,923	2,379	6,312	6,868

City of East Grand Forks, Minnesota

General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
101-45-506-41210	PERA Contributions	194	369	187	473	515
101-45-506-41220	FICA Contributions	166	354	181	483	525
101-45-506-41300	Insurance Contributions	94	1,014	234	2,717	1,368
	\$	3,047	6,660	2,981	9,985	9,276
Community Development						
	\$	-	-	-	-	-
Unallocated Expenditures						
	\$	-	-	-	-	-
Transfers						
SALARIES ONLY						
101-49-300-47220	Transfers-Transit Fund	20,601	20,873	-	21,891	28,819
101-49-300-47230	Transfers-EDA	109,423	117,738	182,690	147,765	156,245
101-49-300-47260	Transfers-Cemetery	25,113	26,536	38,677	22,105	36,262
	\$	155,137	165,147	221,366	191,761	221,326
Total Expenditures		\$ 6,069,960	\$ 6,227,191	\$ 6,422,775	\$ 6,722,856	\$ 7,138,767
Personnel Changes						
	\$	302,424	157,231	195,584	300,080	415,911
EDA Administration						
620-49-870-41010	Salaries & Wages	88,811	96,103	105,510	120,227	127,110
620-49-870-41210	PERA Contributions	6,409	7,070	7,913	9,017	9,533
620-49-870-41220	FICA Contributions	6,476	7,166	8,072	9,197	9,724
620-49-870-41300	Insurance Contributions	7,728	7,399	9,185	9,323	9,877
620-49-870-42000	General Supplies	2,298	241	3000	3000	3000
620-49-870-42400	Small Tools and Equipment	-	-	0	0	0
620-49-870-43080	Educational/Training Fees	1,097	770	2400	2400	2400
620-49-870-43100	Legal Professional Services	18,636	13,414	14000	14000	14000
620-49-870-43190	Professional Services	2,153	16,595	6000	6000	6000
620-49-870-43200	Communications	989	1,683	1200	1200	1200
620-49-870-43300	Travel Expenses	4,721	5,568	6000	6000	6000
620-49-870-44000	Repairs & Maintenance	1,442	1,804	1524	1524	1524
620-49-870-44300	Miscellaneous	3,231	2,086	2400	2400	2400
620-49-870-44330	Dues & Subscriptions	2,799	2,093	2400	2400	2400
620-49-870-44390	Promotion	1,991	2,453	9000	9000	9000

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
620-49-870-45800	Equipment	-	-	-		
620-49-870-49900	Pension Expense	7,546	6,827			
		-	-			
		148,779	171,272	178,605	195,689	156,245

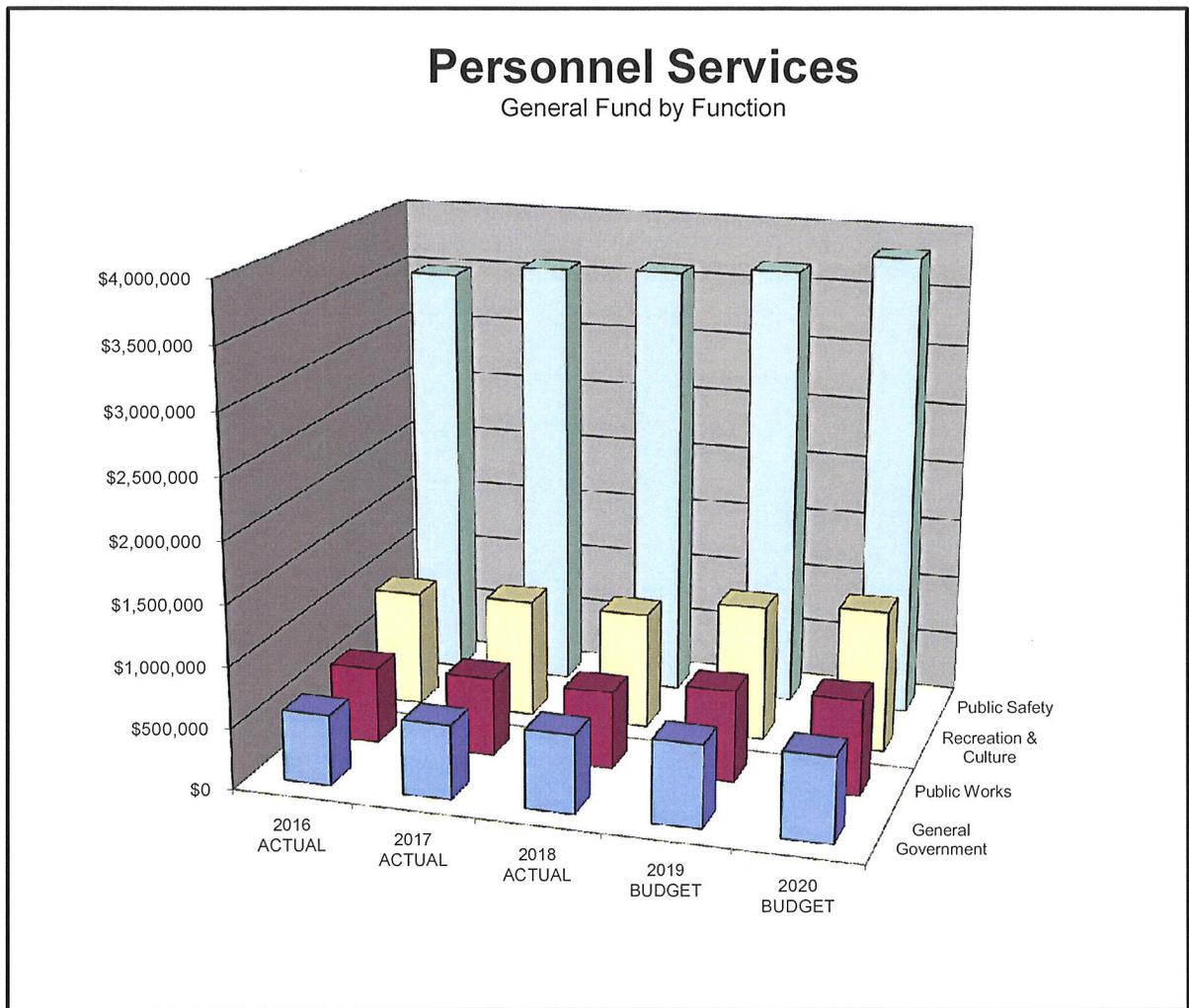
Miscellaneous



CITY OF EAST GRAND FORKS, MINNESOTA

GENERAL FUND SUMMARY OF PERSONNEL SERVICE EXPENDITURES

Classification	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	Change Over 2019	% of Total Personnel
General Government	\$ 577,192	\$ 604,315	\$ 637,836	\$ 671,477	\$ 688,215	2.5%	9.7%
Public Safety	3,490,123	3,588,921	3,611,016	3,671,498	3,834,098	4.4%	53.9%
Public Works	627,990	647,198	635,454	750,092	779,555	3.9%	11.0%
Recreation & Culture	959,992	980,248	965,537	1,118,233	1,173,975	5.0%	16.5%
Library	400,374	441,780	467,100	512,049	534,737	4.4%	7.5%
Senior Center	81,831	86,783	76,364	84,720	92,004	8.6%	1.3%
Other Expenditures	(9,591)	4,046	2,828	10,000	4,360	-56.4%	0.1%
TOTAL	\$ 6,127,913	\$ 6,353,291	\$ 6,396,135	\$ 6,818,069	\$ 7,106,944		100.0%

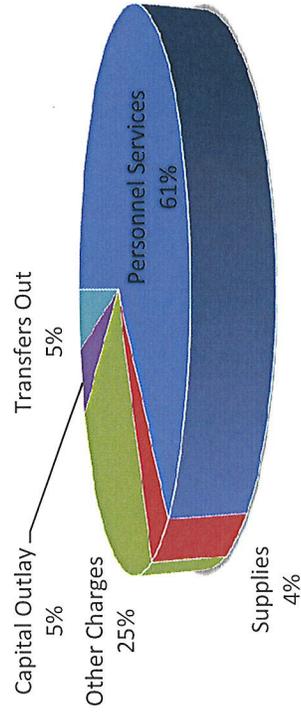


CITY OF EAST GRAND FORKS, MINNESOTA

GENERAL FUND

Classification	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2020	Change Over 2019
Personnel Services	\$ 6,127,913	\$ 6,353,291	\$ 6,396,135	\$ 6,818,069	\$ 7,106,944	4.2%
Supplies	302,530	297,874	427,140	518,961	514,746	-0.8%
Other Charges	2,475,283	2,411,664	2,649,253	2,668,278	2,864,726	7.4%
Capital Outlay	472,454	590,781	638,962	621,750	578,000	-7.0%
Transfers Out	255,765	371,609	479,492	491,242	523,322	6.5%
TOTAL	\$ 9,633,945	\$ 10,025,218	\$ 10,590,982	\$ 11,118,300	\$ 11,587,737	4.2%

Expenditures by Classification
2020 General Fund Budget



City of East Grand Forks, Minnesota Full-Time Equivalencies

	2016	2017	2018	2019	2020
Administration	5.00	5.00	5.00	5.00	5.00
Fire	10.00	10.00	11.00	11.00	11.00
EDA	1.00	1.00	1.00	1.00	1.00
Building Inspect/Planning	1.70	1.70	1.70	1.70	2.20
Parks	7.25	6.60	6.60	6.60	7.60
Police	24.00	24.00	24.00	25.00	25.00
Public Works	7.64	8.70	8.70	8.70	8.70
Library	4.13	4.40	4.40	4.00	4.00
Senior Center	1.30	1.30	1.00	1.00	1.00
Total	62.02	62.70	63.40	64.00	65.50

Special Revenue Funds	2016	2017	2018	2019	2020
Cemetery	0.25	0.40	0.40	0.80	0.80
Sunshine Terrace	1.00	1.00	0.50	0.50	0.50
Total	1.25	1.40	0.90	1.30	1.30

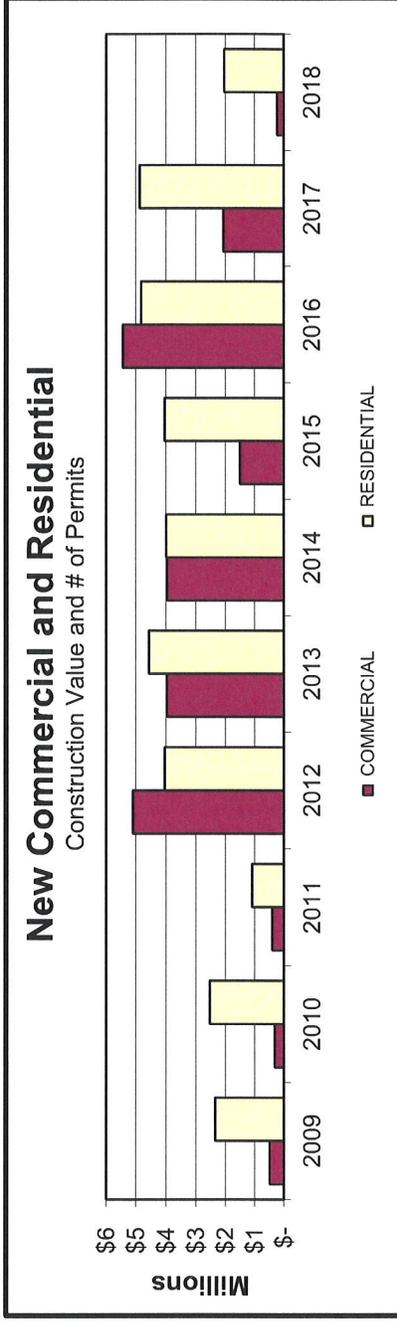
Enterprise Funds	2016	2017	2018	2019	2020
Electric	15.00	15.00	15.00	15.00	15.00
Refuse	2.20	2.20	2.20	2.20	2.20
Sewage	2.66	3.00	3.00	3.00	3.00
Storm	1.00	1.00	1.00	1.00	1.00
Water	12.00	12.00	12.00	12.00	12.00
Total	32.86	33.20	33.20	33.20	33.20

Construction
Last Ten Years
(Unaudited)

CITY OF EAST GRAND FORKS

Year	COMMERCIAL		RESIDENTIAL		Total
	Permits	Value	Permits	Value	
	CONSTRUCTION (1)		RESIDENTIAL		
2009	4	\$ 489,000	12	\$ 2,350,000	\$ 2,839,000
2010	1	320,000	12	2,533,000	2,853,000
2011	2	398,000	4	1,085,000	1,483,000
2012	1	5,100,000	21	4,044,000	9,144,000
2013	2	3,974,000	22	4,568,000	8,542,000
2014	2	3,965,000	17	3,993,700	7,958,700
2015	5	1,493,000	16	4,046,951	5,539,951
2016	3	5,430,459	18	4,832,228	10,262,687
2017	4	2,059,021	19	4,876,287	6,935,308
2018	1	222,419	11	2,028,460	2,250,879

Source: City Planner



Notes: (1) Only new construction permits.

Special Revenue Funds



Building Maintenance

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Improvement Projects	\$ 164,347	\$ 272,064	\$ 125,830	\$ 395,075	\$ 186,500
Building Improvements	(33)	7,981	92,033	-	128,000
Energy Efficiency					
Total	\$ 164,314	\$ 280,045	\$ 217,863	\$ 395,075	\$ 314,500

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Capital Outlay	\$ 164,314	\$ 305,903	\$ 212,562	\$ 395,075	\$ 314,500
Total	\$ 164,314	\$ 305,903	\$ 212,562	\$ 395,075	\$ 314,500

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Transfers In	\$ 265,593	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Total	\$ 265,593	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Building Maintenance	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Cemetery

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Cemetery	\$ 56,942	\$ 79,324	\$ 82,826	\$ 66,205	\$ 110,362
Total	\$ 56,942	\$ 79,324	\$ 82,826	\$ 66,205	\$ 110,362

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Personnel	\$ 25,113	\$ 26,536	\$ 28,337	\$ 22,105	\$ 36,262
Supplies	1,193	1,509	2,047	3,000	3,000
Other operating	10,951	20,652	23,014	21,100	21,100
Capital Outlay	19,685	30,628	29,428	20,000	50,000
Total	\$ 56,942	\$ 79,324	\$ 82,826	\$ 66,205	\$ 110,362

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Lot Sales/Columbarium	\$ 17,205	\$ 30,760	\$ 29,892	\$ 20,000	\$ 28,000
Charges for Services	13,945	14,311	8,836	12,500	10,000
Interest	49	-	-	-	-
Transfers In	21,453	44,706	38,677	25,705	72,362
Total	\$ 52,652	\$ 89,777	\$ 77,405	\$ 58,205	\$ 110,362

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Cemetery	0.25	0.40	0.40	0.80	0.80
Total	0.25	0.40	0.40	0.80	0.80

Community Growth

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Community Growth	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Miscellaneous	-	-	-	-	-
Improvements	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Program Income	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Interest	1,423	778	478	1,500	10,000
Transfers In				-	-
Total	\$ 1,423	\$ 778	\$ 478	\$ 1,500	\$ 30,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Community Growth	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Greenway Maintenance

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Improvements	\$ 85,075	\$ 136,977	\$ 17,524	\$ -	\$ -
Total	\$ 85,075	\$ 136,977	\$ 17,524	\$ -	\$ -

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Capital Outlay	\$ 85,075	\$ 136,977	\$ 17,524	\$ -	\$ -
Total	\$ 85,075	\$ 136,977	\$ 17,524	\$ -	\$ -

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Greenway Fee	\$ 48,108	\$ 47,258	\$ 47,216	\$ 47,000	\$ 47,000
Interest Earnings	1,091	403	-	-	-
Total	\$ 49,199	\$ 47,661	\$ 47,216	\$ 47,000	\$ 47,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Greenway Maintenance	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Infill Building

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Infill Building	24,372	34,306	35,800	36,715	44,338
Depreciation	\$ 39,001	\$ 39,383	\$ 40,291	\$ 39,001	\$ 39,001
Total	\$ 63,373	\$ 73,688	\$ 76,091	\$ 75,716	\$ 83,339

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Personnel	\$ -	\$ 719	\$ 1,410	\$ 2,715	\$ 2,788
Supplies	206	115	273	300	300
Other operating	24,166	33,472	34,117	33,700	41,250
Capital Outlay	-	-	-	-	-
Depreciation	\$ 39,001	\$ 39,383	\$ 40,291	\$ 39,001	\$ 39,001
Total	\$ 63,373	\$ 73,688	\$ 76,091	\$ 75,716	\$ 83,339

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Infill Building-Rent	67,685	68,084	67,356	66,500	75,100
General Fund - Transfer I	-	-	-	-	-
Total	\$ 67,685	\$ 68,084	\$ 67,356	\$ 66,500	\$ 75,100

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Infill Building	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Insect Control

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Insect Control	\$ 70,605	\$ 26,553	\$ 64,630	\$ 46,367	\$ 104,215
Total	\$ 70,605	\$ 26,553	\$ 64,630	\$ 46,367	\$ 104,215

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Personnel	\$ 16,885	\$ 4,680	\$ 8,735	\$ 12,667	\$ 11,515
Supplies	35,056	20,370	19,932	28,000	28,000
Other operating	9,306	1,503	2,375	5,700	5,700
Capital Outlay	9,358	-	33,589	-	59,000
Total	\$ 70,605	\$ 26,553	\$ 64,630	\$ 46,367	\$ 104,215

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Insect Control Service Chg	\$ 47,045	\$ 46,867	\$ 47,221	\$ 47,000	\$ 47,000
Interest	2,813	1,486	926	1,500	850
Misc Revenue	-	-	-	-	-
Total	\$ 49,858	\$ 48,354	\$ 48,147	\$ 48,500	\$ 47,850

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Insect Control	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

New Home Incentive

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
New Home Loans	\$ 376,090	\$ 362,889	\$ 207,783	\$ 415,400	\$ 424,387
Total	\$ 376,090	\$ 362,889	\$ 207,783	\$ 415,400	\$ 424,387

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
General Supplies	\$ -	\$ -	\$ 425	\$ 1,200	\$ 600
Other Operating	345,477	207,735	115,999	358,200	355,800
Transfers Out	30,613	155,154	72,015	56,000	67,987
Total	\$ 376,090	\$ 362,889	\$ 188,438	\$ 415,400	\$ 424,387

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Interest Earnings	\$ 2,273	\$ -	\$ 5,397	\$ -	\$ -
Lots Sold	\$ 22,913	\$ 28,250	\$ 66,829	\$ 35,000	\$ 36,000
Miscellaneous Revenue	\$ 39,040	\$ 124,531	\$ 292,539	\$ 118,000	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 64,226	\$ 152,781	\$ 364,765	\$ 153,000	\$ 36,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
New Home Incentive	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Perpetual Care

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Perpetual Care	\$ 19,685	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 19,685	\$ -	\$ -	\$ -	\$ 50,000

Expenditure Types	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Transfer To Cemetery Fur	\$ 19,685	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 19,685	\$ -	\$ -	\$ -	\$ 50,000

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Plot Sales	\$ 12,130	\$ 20,520	\$ 17,100	\$ 12,000	\$ 15,000
Interest	\$ 2,258	\$ 1,212	\$ 818	\$ 1,000	\$ 1,000
Total	\$ 14,388	\$ 21,732	\$ 17,918	\$ 13,000	\$ 16,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Perpetual Care	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

State Aid

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
State Aid	\$ 200,047	\$ 199,840	\$ 199,523	\$ 199,096	\$ 197,720
Total	\$ 200,047	\$ 199,840	\$ 199,523	\$ 199,096	\$ 197,720

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Professional Services	1,289	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	198,369	50,000
Transfers To Other Funds	304,230	-	-	-	-
Interest PFA loan(419)	112,047	108,840	105,523	102,096	96,720
Retirement Bond PFA (41	88,000	91,000	94,000	97,000	101,000
Total	\$ 505,567	\$ 199,840	\$ 199,523	\$ 397,465	\$ 247,720

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund Balance					
Municipal State Aid for Str	\$ 163,640	\$ 159,364	\$ 693,255	\$ 170,758	\$ 169,996
State Grants & Aids	-	-	-	-	-
Interest	6,451	2,956	1,645	2,200	1,500
Total	\$ 170,090	\$ 162,320	\$ 694,900	\$ 172,958	\$ 171,496

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
State Aid	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Transit

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Transit	\$ 516,144	\$ 422,206	\$ 1,051,633	\$ 802,691	\$ 895,611
Total	\$ 516,144	\$ 422,206	\$ 1,051,633	\$ 802,691	\$ 895,611

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Personnel	\$ 20,601	\$ 20,873	\$ 21,438	\$ 21,891	\$ 28,819
Supplies	(657)	2,568	2,604	3,800	5,000
Other operating	353,756	398,515	411,918	612,000	661,792
Capital Outlay	142,443	-	615,673	165,000	200,000
Total	\$ 516,144	\$ 421,956	\$ 1,051,633	\$ 802,691	\$ 895,611

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Federal Grants	\$ 156,756	\$ 80,387	\$ 153,861	\$ 216,000	\$ 280,000
State Grants	273,605	233,900	818,050	455,000	461,847
Interest - Misc	3,104	3,575	2,250	4,000	2,500
Transfers	53,217	47,603	-	127,691	111,264
Total	\$ 486,682	\$ 365,465	\$ 974,161	\$ 802,691	\$ 855,611

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Transit	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Sunshine Terrace

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Sunshine Terrace	\$ 502,091	\$ 495,804	\$ 487,751	\$ 531,114	\$ 577,482
Total	\$ 502,091	\$ 495,804	\$ 487,751	\$ 531,114	\$ 577,482

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Personnel	\$ 82,708	\$ 110,216	\$ 83,701	\$ 106,659	\$ 112,007
Other operating	419,382	385,588	404,051	399,455	440,475
Capital Outlay	-	-	-	25,000	25,000
Total	\$ 502,091	\$ 495,804	\$ 487,751	\$ 531,114	\$ 577,482

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Rent	\$ 404,115	\$ 427,595	\$ 454,852	\$ 430,000	\$ 450,000
Other Revenue	13,481	14,110	14,932	12,000	13,500
Interest - Misc	17,634	13,285	143,126	8,000	11,000
Total	\$ 435,230	\$ 454,990	\$ 612,910	\$ 450,000	\$ 474,500

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Sunshine Terrace	1.00	1.00	0.50	0.50	0.50
Total	1.00	1.00	0.50	0.50	0.50

Special Revenue Funds Detail



City of East Grand Forks, Minnesota

Building Maintenance

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
425-39-000-39201	Transfers from Other Funds	265,593	250,000	250,000	250,000	250,000
		\$ 265,593	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Revenues						
425-41-132-45300	Bldg Improvement Projects	(33)	-	-	-	-
425-41-132-45310	Public Bldg Improvements	-	7,981	92,033	-	128,000
425-42-152-43030	Police-Fire Dept Improvement	-	-	-	49,000	126,500
425-43-120-45300	Public Works Improvements	-	206,457	-	178,690	-
425-43-129-45300	PW Improvements	12,633	24,085	-	-	-
425-45-132-45310	Park Improvements	-	22,169	115,330	-	60,000
425-45-140-45300	Arena Improvements	151,714	19,353	10,500	91,695	-
425-41-132-45320	Energy Efficiency Improven	-	-	(5,301)	75,690	-
425-49-300-47200	Transfers Out	-	25,858	-	-	-
		\$ 164,314	\$ 305,903	\$ 212,562	\$ 395,075	\$ 314,500
Total Expenditures						

City of East Grand Forks, Minnesota

Infill Building

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenues						
682-36-000-36210	Interest Earnings	2,844	1,766	1,167	1,500	1,500
682-36-000-36220	Rental Revenue	64,842	66,318	66,189	65,000	70,000
682-36-000-36299	Miscellaneous Revenue	-	-	-	-	3,600
	Total Revenues	\$ 67,685	\$ 68,084	\$ 67,356	\$ 66,500	\$ 75,100
Expenditures						
682-46-503-41015	Saly &Wages-Bldng Mnt	-	530	1,217	2,104	2,289
682-46-503-41210	PERA Contributions	-	40	95	158	172
682-46-503-41220	FICA Contributions	-	38	92	161	175
682-46-503-41300	Insurance Contributions	-	110	6	293	152
682-46-503-43610	L/P/F Insurance	1,029	1,005	1,058	1,100	1,150
682-46-503-42000	General Supplies	206	115	273	300	300
682-46-503-43200	Communications	807	762	825	900	900
682-46-503-43800	Utilities	11,219	12,410	12,525	12,000	12,500
682-46-503-44000	Repairs & Maintenance	3,123	10,953	11,185	10,000	10,000
682-46-503-44200	Depreciation	39,001	39,383	40,291	39,001	39,001
682-46-503-44230	Custodial Services	-	86	-	200	7,200
682-46-503-44300	Miscellaneous	-	500	-	500	500
682-46-503-44350	Real Estate Taxes	7,988	7,756	8,524	9,000	9,000
	Total Expenditures	\$ 63,373	\$ 73,688	\$ 76,091	\$ 75,716	\$ 83,339

City of East Grand Forks, Minnesota

Community Growth

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenues						
204-36-000-36200	Program Income	-	-	-	-	-
204-36-000-36210	Interest Earnings	1,423	778	478	1,500	400
	Total Revenues	\$ 1,423	\$ 778	\$ 478	\$ 1,500	\$ 400
Expenditures						
204-46-500-43190	Professional Services	-	-	-	-	10,000
204-46-500-44300	Miscellaneous	-	-	-	-	-
204-46-500-45300	Improvements	-	-	-	-	-
204-49-300-47200	Transfers Out-Capital Proje	-	-	-	-	-
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 10,000

City of East Grand Forks, Minnesota

Greenway Maintenance

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenues						
217-34-000-34207	Greenway Mintnce Fees	47,016	46,855	47,216	47,000	47,000
217-36-000-36230	Donations	-	-	-	-	-
217-36-000-36210	Interest Earnings	1,091	403	-	-	-
	Total Revenues	\$ 48,108	\$ 47,258	\$ 47,216	\$ 47,000	\$ 47,000
Expenditures						
217-43-270-45300	Improvements	85,075	136,977	17,524	-	-
		\$ 85,075	\$ 136,977	\$ 17,524	\$ -	\$ -
217-49-300-47200	Transfers Out	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 85,075	\$ 136,977	\$ 17,524	\$ -	\$ -

City of East Grand Forks, Minnesota

Insect Control

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenues						
215-34-000-34207	Insect Control	47,045	46,867	47,221	47,000	47,000
215-36-000-36210	Interest Earnings	2,813	1,486	926	1,500	850
215-37-000-37487	Gain on Sale of Fixed Asse	-	-	-	-	-
	Total Revenues	\$ 49,858	\$ 48,354	\$ 48,147	\$ 48,500	\$ 47,850
Expenditures						
215-43-270-41010	Salaries & Wages	6,919	1,715	1,732	5,000	5,000
215-43-270-41020	Salaries & Wages - Overtir	7,830	2,370	5,883	6,000	5,000
215-43-270-41210	PERA Contributions	1,106	306	571	825	750
215-43-270-41220	FICA Contributions	1,030	289	549	842	765
		\$ 16,885	\$ 4,680	\$ 8,735	\$ 12,667	\$ 11,515
215-43-270-42000	General Supplies	35,056	20,370	19,932	28,000	28,000
		\$ 35,056	\$ 20,370	\$ 19,932	\$ 28,000	\$ 28,000
215-43-270-42120	Fuel/Lubricants	997	241	620	2,000	2,000
215-43-270-43080	Educational/Training Fees	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	4,985	848	1,515	1,500	1,500
215-43-270-44300	Miscellaneous	2,979	31	240	500	500
		\$ 9,306	\$ 1,503	\$ 2,375	\$ 5,700	\$ 5,700
215-43-270-45700	Equipment	9,358	-	33,589	-	59,000
		\$ 9,358	\$ -	\$ 33,589	\$ -	\$ 59,000
	Total Expenditures	\$ 70,605	\$ 26,553	\$ 64,630	\$ 46,367	\$ 104,215

City of East Grand Forks, Minnesota
New Home Incentive

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenues						
280-36-000-36210	Interest Earnings	2,273	-	5,397	-	-
280-36-000-36220	Lots Sold	22,913	28,250	66,829	35,000	36,000
280-36-000-36299	Miscellaneous Revenue	39,040	124,531	292,539	30,000	30,000
280-36-000-36299	Bldg Projects loan reimburs	-	-	-	88,000	-
280-39-000-39204	Transfers In	-	-	-	-	-
	Total Revenues	\$ 64,226	\$ 152,781	\$ 364,765	\$ 153,000	\$ 36,000
Expenditures						
280-47-501-42000	General Supplies	-	-	425	1,200	600
280-47-501-43040	Legal Services	6,924	4,906	7,600	15,000	12,000
280-47-501-43190	Professional Services	2,161	-	200	1,200	1,800
280-47-501-43200	Communications	-	-	-	-	-
280-47-501-44300	Miscellaneous	38,245	17,384	19,998	20,000	20,000
280-47-501-44390	Promotion & Advertising	2,359	9,403	10,598	5,000	5,000
280-47-501-44420	Real Estate Taxes	508	648	228	2,000	2,000
280-47-501-45300	Lot Purchases/Loans	70,000	90,624	77,375	15,000	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	-	39,834	38,690	-	-
	Total Expenditures	\$ 345,477	\$ 207,735	\$ 116,424	\$ 359,400	\$ 356,400
280-49-300-47200	Transfers Out	30,613	155,154	72,015	56,000	67,987
	Total Expenditures	\$ 376,090	\$ 362,889	\$ 207,783	\$ 415,400	\$ 424,387

City of East Grand Forks, Minnesota
Perpetual Care

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenues						
849-34-000-34940	Plot Sale Proceeds	12,130	20,520	17,100	12,000	15,000
849-36-000-36210	Interest Earnings	2,258	1,212	818	1,000	1,000
	Total Revenues	\$ 14,388	\$ 21,732	\$ 17,918	\$ 13,000	\$ 16,000
Expenditures						
849-49-300-44000	Repairs and Maintenance	-	-	4,300	-	-
849-49-300-47200	Transfer To Cemetery Func	19,685	-	-	-	50,000
	Total Expenditures	\$ 19,685	\$ -	\$ 4,300	\$ -	\$ 50,000

City of East Grand Forks, Minnesota

State Aid

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenues						
209-33-000-33419	Municipal State Aid for Streets	163,640	159,364	693,255	170,758	169,996
209-33-000-33499	State Grants & Aids	-	-	-	-	-
209-36-000-36210	Interest Earnings	6,451	2,956	1,645	2,200	1,500
209-39-000-39201	Transfers In	30,485	-	-	-	-
Total Revenues		170,090	162,320	694,900	172,958	171,496
Revenues						
419-39-000-39310	Other Financing Sources	198,444	198,181	197,810		
Total Revenues		\$ 198,444	\$ 198,181	\$ 197,810	\$ -	\$ -
Expenditures						
209-49-300-43030	Professional Services	1,289	-	-	-	-
209-49-300-44000	Repairs & Maintenance	-	-	-	-	-
		\$ 1,289	\$ -	\$ -	\$ -	\$ -
Expenditures						
209-49-300-45200	Capital Outlay	-	-	-	198,369	50,000
209-49-300-47200	Transfers To Other Funds	304,230	380,589	522,497	-	-
Total Expenditures		\$ 304,230	\$ 380,589	\$ 522,497	\$ 198,369	\$ 50,000
Revenues						
419-39-000-39310	Bond Issue Proceeds PFA	198,444	198,181	197,810	197,329	197,720
Total Revenues		\$ 198,444	\$ 198,181	\$ 197,810	\$ 197,329	\$ 197,720
Expenditures						
419-43-112-46110	Interest Exp-PFA loan	112,047	108,840	105,523	102,096	96,720
419-47-000-46010	Retirement of Bond-PFA loan	88,000	91,000	94,000	97,000	101,000
		200,047	199,840	199,523	199,096	197,720
Total Expenditures		\$ 200,047	\$ 199,840	\$ 199,523	\$ 199,096	\$ 197,720

City of East Grand Forks, Minnesota Transit

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenues						
210-33-000-33160	Federal Grants	156,756	80,387	153,861	216,000	280,000
210-33-000-33499	State Grants & Aids	273,605	233,900	818,050	455,000	461,847
210-33-000-34199	Other Governmental	-	-	-	-	40,000
		\$ 430,361	\$ 314,287	\$ 971,911	\$ 671,000	\$ 781,847
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	3,104	3,575	2,250	4,000	2,500
		\$ 3,104	\$ 3,575	\$ 2,250	\$ 4,000	\$ 2,500
210-39-000-39201	Transfers In	53,217	47,603	-	127,691	111,264
		\$ 53,217	\$ 47,603	\$ -	\$ 127,691	\$ 111,264
		\$ 486,682	\$ 365,465	\$ 974,161	\$ 802,691	\$ 895,611
Expenditures						
210-49-804-41010	Salaries & Wages	17,884	18,119	18,610	18,991	25,001
210-49-804-41210	PERA Contributions	1,341	1,359	1,396	1,424	1,875
210-49-804-41220	FICA Contributions	1,354	1,372	1,410	1,453	1,913
210-49-804-41300	Insurance Contributions	22	23	23	23	31
210-49-804-43100	Administration	-	250	-	-	-
210-49-804-43360	Contracted Bus Service - G	304,925	345,363	348,805	547,000	572,392
210-49-804-43370	Contracted Dar Service - Gf	48,831	53,151	63,113	65,000	89,400
		\$ 374,357	\$ 419,638	\$ 433,356	\$ 633,891	\$ 690,611
210-49-804-43300	Travel Expenses	(746)	2,302	1,355	2,300	4,000
210-49-804-43080	Educational/Training Expen	-	-	-	500	-
210-49-804-44300	Miscellaneous	90	266	1,250	1,000	1,000
		\$ (657)	\$ 2,568	\$ 2,604	\$ 3,800	\$ 5,000
210-49-804-45300	Improvements	-	-	760	0	-
210-49-804-45800	Equipment	142,443	-	614,913	165,000	200,000
		\$ 142,443	\$ -	\$ 615,673	\$ 165,000	\$ 200,000
		\$ 516,144	\$ 422,206	\$ 1,051,633	\$ 802,691	\$ 895,611
Total Expenditures						

City of East Grand Forks, Minnesota
EDA Administration

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenues						
620-36-000-36210	Interest Earnings	0	0	0	0	0
620-36-000-36241	Workers comp refund	0	0	0	0	0
620-36-000-36299	Misc Revenue	0	10	210	0	0
620-39-000-39201	Transfers In	146,075	152,941	182,690	195,689	217,645
Total Revenues		146,075	152,951	182,900	195,689	217,645
Expenditures						
620-49-870-41010	Salaries & Wages	88,811	96,103	111,138	120,227	127,110
620-49-870-41210	PERA Contributions	6,409	7,070	8,333	9,017	9,533
620-49-870-41220	FICA Contributions	6,476	7,166	8,459	9,197	9,724
620-49-870-41300	Insurance Contributions	7,728	7,399	9,311	9,323	9,877
		109,423	117,738	137,241	147,765	156,245
620-49-870-42000	General Supplies	2,298	241	676	3,000	3,300
620-49-870-42400	Small Tools and Equipment	0	0	0	0	0
		2,298	241	676	3,000	3,300
620-49-870-43080	Educational/Training Fees	1,097	770	1,020	2,400	2,400
620-49-870-43100	Legal Professional Services	18,636	13,414	12,101	14,000	14,000
620-49-870-43190	Professional Services	2,153	16,595	1,306	6,000	7,200
620-49-870-43200	Communications	989	1,683	2,541	1,200	2,700
620-49-870-43300	Travel Expenses	4,721	5,568	6,523	6,000	6,000
620-49-870-44000	Repairs & Maintenance	1,442	1,804	1,473	1,524	1,500
620-49-870-44300	Miscellaneous	3,231	2,086	2,082	2,400	2,400
620-49-870-44330	Dues & Subscriptions	2,799	2,093	2,542	2,400	12,900
620-49-870-44390	Promotion	1,991	2,453	7,848	9,000	9,000
		37,058	46,466	37,435	44,924	58,100
Total Expenditures		148,779	164,445	175,352	195,689	217,645

**City of East Grand Forks, Minnesota
Sunshine Terrace**

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenues						
630-34-000-34100	Rent Income - Non Hap	216,554	222,013	234,384	225,000	230,000
630-34-000-34101	Rent Income - Hap	187,561	205,582	220,468	205,000	220,000
630-34-000-34200	Tenants Electrical Proceed:	2,810	2,784	2,718	2,000	2,500
630-34-000-34201	Excess Electrical/apartmen	-	-	-	-	-
630-34-000-34900	Non Dwelling Rent	10,671	11,326	12,214	10,000	11,000
	\$	417,596	441,705	469,784	442,000	463,500
630-36-000-36210	Interest Earnings	8,247	5,177	2,949	-	3,000
630-36-000-36901	Miscellaneous Revenue	9,387	8,108	140,177	8,000	8,000
	\$	17,634	13,285	143,126	8,000	11,000

Total Revenues	\$	435,230	454,990	612,910	450,000	474,500
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Expenditures						
SS Terrace Admin						
630-46-410-41010	Salaries & Wages	23,995	27,446	20,181	18,991	20,000
630-46-410-41020	Salaries & Wages - Overtir	-	-	-	-	-
630-46-410-41210	PERA Contributions	1,737	2,033	1,370	1,424	1,500
630-46-410-41220	FICA Contributions	1,760	2,065	1,383	1,453	1,530
630-46-410-41290	Sick Leave Contributions	3	-	-	-	-
630-46-410-41300	Insurance Contribution	1,172	1,176	155	23	25
630-46-410-41510	Worker's Compensation	1,419	429	1,006	-	1,500
630-46-410-43080	Educational/Training Fees	50	-	-	-	-
630-46-410-43200	Communications	2,979	3,093	3,749	3,200	3500
630-46-410-43300	Travel Expenses	-	-	-	-	-
630-46-410-43610	L/P/F Insurance	10,370	10,094	10,625	11,000	11,500
630-46-410-44330	Dues & Subscriptions	-	308	314	300	400

630-46-410-44380	Property Betterment/improv	-	-	-	-	-	-	-	-
630-46-410-49900	Pension Expenses	43,484	52,826	47,302	36,391	8,520			39,955
		\$	\$	\$	\$				\$

Building Mtce

630-46-440-41010	Salaries & Wages	27,502	29,177	29,479	44,922				47,598
630-46-440-41015	Salaries & Wages - Bldng M	13,911	22,211	10,600	17,532				19,077
630-46-440-41020	Salaries & Wages - Overtim	-	295	567	-				
630-46-440-41210	PERA Contributions	3,058	3,735	3,026	4,842				5,172
630-46-440-41220	FICA Contributions	2,890	3,630	3,167	2,831				5,276
630-46-440-41300	Insurance Contributions	6,682	18,449	13,773	14,640				11,853
630-46-440-42000	General Supplies	8,426	3,049	4,905	4,500				4,500
630-46-440-42120	Fuels and Lubricants	499	854	495	800				800
630-46-440-42400	Small Tools & Equipment	320	-	-	1,000				1,000
630-46-440-43190	Professional Services	23,401	11,878	28,157	15,000				27,000
630-46-440-43300	Travel Expenses	260	-	-	250				250
630-46-440-43800	Utilities	80,144	85,993	76,183	85,000				85,000
630-46-440-43890	Other	12,688	14,008	17,341	13,000				17,000
630-46-440-44000	Repairs & Maintenance	54,707	40,612	33,756	40,000				40,000
630-46-440-44200	Depreciation	140,405	140,405	142,620	140,405				141,000
630-46-440-44300	Miscellaneous	2,170	1,029	725	1,500				1,000
630-46-440-44380	Property Betterment/improv	26,982	15,284	17,155	25,000				40,000
630-46-440-44420	Real Estate Taxes	54,458	52,266	58,500	58,500				66,000
630-46-440-44490	Loss On Asset Disposal	-	-	-	-				-
630-46-440-45700	Equipment	107	103	-	-				-
		\$	\$	\$	\$	\$	\$	\$	\$

Capital Expenditures

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

Total Expenditures

		\$	\$	\$	\$	\$	\$	\$	\$
		502,091	495,804	487,751	531,114	577,482			

Enterprise Funds



Electric

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Power Purchases	\$ 8,790,271	\$ 8,832,638	\$ 9,296,423	\$ 8,769,667	\$ 9,047,151
Transmissions/Distribution	754,536	742,636	671,664	897,256	903,549
Energy/Load Management	340,401	326,913	329,606	374,630	361,653
Information System Service	185,229	281,031	250,690	430,654	423,791
General	1,665,267	1,756,702	1,665,902	1,865,525	1,853,940
Administration	681,001	714,346	596,209	625,825	656,691
Expenses for the City	1,614,931	1,622,429	1,696,571	1,919,506	1,774,609
Total	\$ 14,031,636	\$ 14,276,695	\$ 14,507,064	\$ 14,883,063	\$ 15,021,384

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Personnel	1,722,280	1,875,724	1,764,662	2,029,142	2,176,258
Supplies	8,927,256	8,990,866	9,389,713	9,012,767	9,266,151
Other Operating	1,963,413	1,894,905	1,750,154	2,262,787	2,011,667
Capital Outlay	1,418,688	1,515,201	1,602,536	1,578,367	1,567,307
Total	\$ 14,031,636	\$ 14,276,695	\$ 14,507,064	\$ 14,883,063	\$ 15,021,384

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Electric Charge	\$ 13,355,642	\$ 13,496,587	\$ 14,259,907	\$ 13,950,662	\$ 14,017,883
Meter Charge	567,016	572,167	575,686	579,498	579,000
Interest Earnings	195,192	169,868	154,786	160,000	155,000
Other	444,234	270,207	190,784	57,192	64,752
Total	\$ 14,562,083	\$ 14,508,828	\$ 15,181,162	\$ 14,747,352	\$ 14,816,635

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 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
Total	15.00	15.00	15.00	15.00	15.00

Refuse Collection

Expenditure	2016	2017	2018	2019	2020
	Actual	Actual	Actual	Budget	Budget
Residential Refuse Collect	\$ 20,001	\$ 13,541	\$ 17,545	\$ 22,153	\$ 19,635
Commercial Refuse Clctn	53,574	56,208	51,460	88,135	67,681
Special Refuse Collection	-	-	201	-	806
Refuse Disposal-Hauling	504,309	475,867	478,681	512,052	508,193
Recycling & Reduction	231,105	185,909	261,573	243,000	243,000
Demolition Landfill	-	-	-	-	-
General Refuse Clctn	142,926	124,127	150,340	113,773	140,093
Administrative Refuse	94,278	22,077	25,425	73,868	29,818
Interest Expense/Cert of Indeb	-	-	-	45,774	45,774
Depreciation	57,284	57,621	37,190	65,000	40,000
Total	\$ 1,103,477	\$ 935,349	\$ 1,022,416	\$ 1,163,754	\$ 1,094,999

Expenditure Type	2016	2017	2018	2019	2020
	Actual	Actual	Actual	Budget	Budget
Personnel	\$ 274,466	\$ 183,282	\$ 184,649	\$ 270,480	\$ 205,823
Supplies	11,810	17,811	17,748	20,000	36,500
Other operating	759,917	676,636	782,829	762,500	766,850
Capital outlay	-	-	-	-	-
Debt Service	-	-	-	45,774	45,774
Depreciation	57,284	57,621	37,190	65,000	40,000
Total	\$ 1,103,477	\$ 935,349	\$ 1,022,416	\$ 1,163,754	\$ 1,094,947

Funding Source	2016	2017	2018	2019	2020
	Actual	Actual	Actual	Budget	Budget
Score	\$ -	\$ -	\$ -	\$ -	\$ -
Refuse collection fees	356,621	333,302	354,944	353,226	354,000
Residential Refuse Fees	-	640,946	-	-	-
Yardwaste Site Card Fees	38,566	37,208	-	-	-
Other sanitation	34	-	-	2,000	300
Interest earnings	2,509	1,712	-	3,000	500
Total	\$ 397,730	\$ 1,013,168	\$ 354,944	\$ 358,226	\$ 354,800

	2016	2017	2018	2019	2020
	Actual	Actual	Actual	Budget	Budget
Administration	0.20	0.30	0.30	0.30	0.30
Truck Drivers	2.00	2.00	2.00	2.00	2.00
Total	2.20	2.20	2.20	2.20	2.20

Sewer Operations

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Sanitary Sewer Maintenance	\$ 61,678	\$ 35,844	\$ 38,261	\$ 53,932	\$ 52,261
Sanitary Sewer Cleaning	41,152	98,774	51,001	81,828	77,194
Sewer Lift Station	129,685	98,391	142,774	157,440	157,839
Sewer Treatment Lagoon	12,841	65,754	465,651	466,569	511,243
Vehicle Expenses	5,414	13,702	25,372	18,000	18,000
Storage Building	14,476	13,047	14,325	17,000	17,000
General Sewer Expenses	75,054	60,429	81,834	65,406	74,636
Administrative-Sewer	115,046	118,126	103,233	113,903	128,900
Debt Services	266,373	97,851	145,249	660,353	550,206
Transfers Out	-	-	-	-	-
Depreciation	403,561	444,698	458,513	739,833	739,833
Total	\$ 1,125,282	\$ 1,046,616	\$ 1,526,213	\$ 2,374,264	\$ 2,327,112

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Personnel	\$ 258,564	\$ 229,004	\$ 253,786	\$ 201,412	\$ 225,573
Supplies	15,344	17,491	25,954	24,200	27,200
Other operating	181,440	257,571	642,711	748,466	784,300
Capital Outlay	-	-	-	-	-
Debt Services	266,373	97,851	145,249	660,353	550,206
Depreciation	403,561	444,698	458,513	739,833	739,833
Total	\$ 1,125,282	\$ 1,046,616	\$ 1,526,213	\$ 2,374,264	\$ 2,327,112

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Sewage Fees	\$ 1,647,609	\$ 1,660,340	\$ 1,668,778	\$ 1,716,000	\$ 1,675,000
Interest Earnings	33,994	18,087	12,253	20,000	10,000
Miscellaneous	-	-	-	-	-
Transfers	-	-	-	-	-
Total	\$ 1,681,603	\$ 1,678,426	\$ 1,681,031	\$ 1,736,000	\$ 1,685,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Administration	0.66	1.00	1.00	1.00	1.00
Wastewater Operators	2.00	2.00	2.00	2.00	2.00
Total	2.66	3.00	3.00	3.00	3.00

Storm Water Operations

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Area Maintenance	\$ 39,128	\$ 32,739	\$ 29,923	\$ 50,282	\$ 64,087
Flood Walls and Closures	-	1,729	2,359	7,667	8,379
Storm Sewers	80,296	13,812	32,378	228,080	225,091
Pumping and Lift Stations	72,855	94,240	102,164	111,323	161,070
Operation and Maintenance	65,598	52,019	52,473	79,982	136,028
Vehicle Expenses	72	-	5,950	13,600	11,100
Flood Fight	16	-	20	-	-
Depreciation	355,778	364,487	373,803	365,000	375,000
Total	\$ 613,742	\$ 559,025	\$ 599,070	\$ 855,934	\$ 980,756

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Personnel	\$ 62,035	\$ 45,104	\$ 56,918	\$ 75,985	\$ 131,007
Supplies	15,113	12,865	10,392	31,100	30,600
Other operating	180,816	136,569	157,958	197,700	258,000
Capital Outlay	-	-	-	186,149	186,149
Depreciation	355,778	364,487	373,803	365,000	375,000
Total	\$ 613,742	\$ 559,025	\$ 599,070	\$ 855,934	\$ 980,756

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Fees	479,086	482,463	485,348	480,000	485,000
Interest - Misc	1,838	1,795	-	-	-
Transfer	-	13,000	-	-	-
Total	\$ 480,924	\$ 497,258	\$ 485,348	\$ 480,000	\$ 485,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Storm Water Operator	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00

Water

Expenditure	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Raw Water Pumping	\$ 8,432	\$ 6,502	\$ 3,373	\$ 8,107	\$ 8,284
Treatment	1,078,340	1,022,508	1,148,593	1,326,228	1,275,585
Distribution	644,454	624,024	667,793	750,568	1,052,782
Administration	666,444	604,659	477,856	644,339	628,901
Total	\$ 2,397,670	\$ 2,257,694	\$ 2,297,615	\$ 2,729,241	\$ 2,965,552

Expenditure Type	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Personnel	\$ 735,137	\$ 720,867	\$ 779,271	\$ 964,780	\$ 974,087
Supplies	273,434	243,299	287,998	337,700	333,250
Other Operating	1,021,490	922,186	933,726	1,093,209	1,307,729
Capital Outlay	320,541	329,320	309,728	333,052	349,885
Total	\$ 2,350,603	\$ 2,215,673	\$ 2,310,723	\$ 2,728,741	\$ 2,964,952

Funding Source	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Water Sales	\$ 2,112,274	\$ 2,225,840	\$ 2,199,952	\$ 2,242,325	\$ 2,230,008
Meter Charge	377,426	387,163	394,625	418,697	419,674
Interest Earnings	-	326	371	-	-
Other	389	2,517	6,060	-	-
Total	\$ 2,490,088	\$ 2,615,846	\$ 2,601,007	\$ 2,661,023	\$ 2,649,682

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 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
Total	12.00	12.00	12.00	12.00	12.00

Enterprise Funds Detail



City of East Grand Forks, Minnesota Electric

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
601-37-000-37410	Residential Rate	3,416,512	3,320,966	3,528,427	3,580,114	3,649,662
601-37-000-37412	Residential All-electric	267,022	264,072	283,824	282,320	284,441
601-37-000-37415	Residential Off Peak	31,488	32,835	38,929	35,457	38,781
601-37-000-37416	Residential Seasonal	2,129	1,867	2,899	2,173	2,572
601-37-000-37420	Commercial Rate	2,558,624	2,429,312	2,523,222	2,647,881	2,810,014
601-37-000-37421	Large Commercial Electric	558,905	580,681	578,048	629,567	442,261
601-37-000-37422	Commercial Industrial - standby	335,049	469,550	589,694	-	-
601-37-000-37425	Commercial Off Peak	21,225	23,206	25,750	28,127	31,722
601-37-000-37426	Commercial Seasonal	2,237	1,411	1,439	1,964	1,707
601-37-000-37427	Industrial Rate	4,822,103	5,049,276	5,320,272	5,422,350	5,422,350
601-37-000-37428	Industrial Rate - Excess Sales	(1,302)	346	2,280	-	-
601-37-000-37430	Senior Residential Rate	-	-	-	-	-
601-37-000-37434	Muni Facility	-	-	2,040	6,120	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	58,215	61,402	60,816	61,488	60,480
601-37-000-37441	Off-peak Meter Charge - Res	5,857	7,119	7,903	8,277	8,277
601-37-000-37442	Off-peak Meter Charge - Comm	1,449	1,774	2,147	2,232	2,232
601-37-000-37443	Customer Charge - Res	301,060	304,422	306,864	309,504	311,085
601-37-000-37444	Customer Charge - Comm	55,768	56,029	55,548	56,019	54,498
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	49,130	48,975	49,327	49,569	49,011
601-37-000-37448	Meter Charge - Muni	10,179	10,179	10,179	10,179	10,179
601-37-000-37449	Off-peak Meter Charge - Muni	414	510	558	558	558
601-37-000-37450	Reconnection Fees	5,040	5,690	5,880	5,000	5,000
601-37-000-37452	Temporary Service	520	720	660	900	900
601-37-000-37453	Underground Fee	3,266	4,740	2,858	3,500	3,500
601-37-000-37454	Contributed Capital - Electric	258,293	83,716	1,500	-	-
601-37-000-37471	Night Watch	8,309	8,400	8,531	8,532	8,532
601-37-000-37472	City Electric	675,910	658,059	701,252	655,918	669,319
601-37-000-37473	Government Electric - special	19,060	18,327	15,150	11,993	12,253
601-37-000-37474	Fiber Optic Lease	2,640	2,970	3,000	4,680	13,080
601-37-000-37480	Interest Earnings	195,192	169,868	154,786	160,000	155,000
601-37-000-37482	Green Power	5,381	2,880	2,890	2,796	2,772
601-37-000-37484	Curtailment Credit	-	-	-	-	-
601-37-000-37485	Air Conditioner Credit	(6,318)	(6,403)	(6,388)	(6,288)	(6,312)

City of East Grand Forks, Minnesota Electric

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
601-37-000-37486	Discounts on Elec. Services	(35,002)	(35,274)	(34,911)	(34,416)	(34,200)
601-37-000-37487	Gain(loss) on Asset Disposal	12,000	-	-	-	-
601-37-000-37488	Charge For Repairs	5,807	13,194	8,985	1,000	1,000
601-37-000-37489	Penalty Charges	92,577	104,574	107,298	30,000	30,000
601-37-000-37490	Miscellaneous	59,246	48,045	41,425	15,000	15,000
601-37-000-37491	Bad Debt Expense	(25,741)	(24,447)	(11,760)	(35,000)	(35,000)
601-37-000-37499	Intergovernmental	-	-	-	-	-
		\$ 14,562,083	\$ 14,508,828	\$ 15,181,162	\$ 14,747,352	\$ 14,816,635
Expenses						
Power Purchases						
601-49-560-42800	WAPA	2,282,229	1,940,112	1,671,659	1,697,646	1,701,003
601-49-560-42810	NSP/ NSP Facility	49,709	50,703	51,717	62,752	53,807
601-49-560-42820	MMPA+ MISO fees	6,458,333	6,841,822	7,573,046	7,009,269	7,292,341
		\$ 8,790,271	\$ 8,832,638	\$ 9,296,423	\$ 8,769,667	\$ 9,047,151
Transmission Power Line						
601-49-567-41010	Salaries - Reg.	-	-	-	2,007	1,054
601-49-567-41020	Salaries - O.T.	-	-	-	-	-
601-49-567-41210	PERA	-	-	-	150	79
601-49-567-41220	FICA	-	-	-	154	81
601-49-567-42270	Parts & Supplies	-	-	-	1,000	1,000
601-49-567-44200	Depreciation	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ 3,311	\$ 2,213
Distribution Lines						
601-49-570-41010	Salaries - Reg.	194,813	228,328	223,310	208,088	229,613
601-49-570-41020	Salaries - O.T.	5,594	3,768	4,887	14,583	14,583
601-49-570-41210	PERA	15,027	17,403	17,115	16,700	18,315
601-49-570-41220	FICA	14,381	16,950	16,770	17,034	18,681
601-49-570-42270	Parts & Supplies	20,155	10,814	3,760	20,000	20,000
601-49-570-43030	Engineering	-	-	-	1,000	500
601-49-570-44040	Repairs & Maintenance	1,427	510	293	5,000	2,000
		\$ 251,398	\$ 277,772	\$ 266,135	\$ 282,405	\$ 303,691

City of East Grand Forks, Minnesota Electric

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Transformers						
601-49-571-41010	Salaries - Reg.	4,207	6,336	800	9,180	9,642
601-49-571-41020	Salaries - O.T.	-	-	-	195	195
601-49-571-41210	PERA	316	475	60	703	738
601-49-571-41220	FICA	285	448	58	717	753
601-49-571-42270	Parts & Supplies	4,646	21,727	6,329	20,000	12,000
601-49-571-43030	Engineering	-	-	-	1,000	1,000
601-49-571-44040	Contracted Services	431	540	1,411	5,000	5,000
		\$ 9,885	\$ 29,525	\$ 8,658	\$ 36,796	\$ 29,327
Meters						
601-49-572-41010	Salaries - Reg.	5,425	10,550	5,002	15,050	13,172
601-49-572-41020	Salaries - O.T.	-	-	-	590	590
601-49-572-41210	PERA	407	791	375	1,173	1,032
601-49-572-41220	FICA	344	767	364	1,196	1,053
601-49-572-42270	Parts & Supplies	2,985	6,186	870	7,000	9,000
601-49-572-44040	Contracted Services	4,060	3,765	3,871	4,500	5,000
		\$ 13,221	\$ 22,060	\$ 10,481	\$ 29,509	\$ 29,847
Fiber						
601-49-573-41010	Salaries - Reg.	-	854	288	5,017	5,269
601-49-573-41020	Salaries - O.T.	-	-	-	-	-
601-49-573-41210	PERA	-	64	22	376	395
601-49-573-41220	FICA	-	61	21	384	403
601-49-573-42270	Parts & Supplies	-	-	-	5,000	3,000
601-49-573-44040	Contracted Services	-	6,855	-	7,000	8,000
		\$ -	\$ 7,834	\$ 330	\$ 17,777	\$ 17,067
Substations						
601-49-574-41010	Salaries - Reg.	13,105	12,349	12,520	17,107	16,913
601-49-574-41020	Salaries - O.T.	-	-	-	568	568
601-49-574-41210	PERA	983	926	939	1,326	1,311
601-49-574-41220	FICA	942	897	911	1,352	1,337
601-49-574-42270	Parts & Supplies	1,121	9,745	1,057	10,000	15,000
601-49-574-43030	Engineering	-	-	1,455	-	1,000
601-49-574-43810	Electric Utilities	13,166	13,936	14,261	15,000	15,000
601-49-574-44040	Contracted Services	23,892	23,855	4,204	25,000	23,000
		\$ 53,209	\$ 61,709	\$ 35,348	\$ 70,353	\$ 74,129

City of East Grand Forks, Minnesota Electric

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Street Lights						
601-49-575-41010	Salaries - Reg.	36,581	25,196	22,541	27,792	28,135
601-49-575-41020	Salaries - O.T.	457	62	-	788	788
601-49-575-41210	PERA	2,772	1,894	1,691	2,143	2,169
601-49-575-41220	FICA	2,629	1,828	1,640	2,186	2,213
601-49-575-42270	Parts & Supplies	23,077	19,104	10,258	20,000	15,000
601-49-575-43810	Electric Utilities	-	-	-	-	-
601-49-575-44040	Contracted Services	-	730	1,120	29,250	29,250
		\$ 65,515	\$ 48,813	\$ 37,249	\$ 82,159	\$ 77,555
D.Service Center						
601-49-576-41010	Salaries - Reg.	53,154	47,932	44,505	52,724	55,375
601-49-576-41020	Salaries - O.T.	-	-	-	651	651
601-49-576-41210	PERA	3,347	2,666	2,898	4,003	4,202
601-49-576-41220	FICA	3,828	3,521	3,258	4,083	4,286
601-49-576-42270	Parts & Supplies	3,449	2,734	6,462	6,000	6,500
601-49-576-42400	Small Tools & Equipment	29,298	-	1,522	1,000	1,500
601-49-576-43810	Electric Utilities	59,084	61,513	53,601	64,000	62,000
601-49-576-43830	Gas Utilities	2,832	3,469	5,878	4,500	6,000
601-49-576-44040	Contracted Services	47,044	21,290	30,723	40,000	30,000
601-49-576-44200	Depreciation	81,301	81,301	81,301	81,301	81,301
601-49-576-49990	Reimbursed	(28,334)	(22,442)	(23,671)	(17,696)	(17,051)
		\$ 255,004	\$ 201,982	\$ 206,476	\$ 240,566	\$ 234,762
Location Services						
601-49-577-41010	Salaries - Reg.	59,537	58,916	60,324	73,320	76,886
601-49-577-41020	Salaries - O.T.	440	-	310	2,184	1,687
601-49-577-41210	PERA	4,498	4,419	4,548	5,663	5,893
601-49-577-41220	FICA	4,400	4,358	4,503	5,776	6,011
		\$ 68,875	\$ 67,692	\$ 69,684	\$ 86,942	\$ 90,477
Vehicles						
601-49-578-41010	Salaries - Reg.	4,015	2,970	4,454	9,933	7,798
601-49-578-41020	Salaries - O.T.	-	-	-	-	-
601-49-578-41210	PERA	300	223	334	745	585
601-49-578-41220	FICA	281	215	325	760	597
601-49-578-42120	Fuels & Lubricants	11,306	12,698	12,131	14,000	14,000
601-49-578-42270	Parts & Supplies	275	3,081	1,758	3,000	2,500
601-49-578-44040	Contracted Services	20,858	13,896	17,946	18,000	18,000
601-49-578-44300	Miscellaneous	394	-	352	1,000	1,000
		\$ 37,429	\$ 33,083	\$ 37,301	\$ 47,438	\$ 44,479

City of East Grand Forks, Minnesota Electric

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Energy/Load Mgt (inc. SCADA)						
601-49-580-41010	Salaries - Reg.	70,029	69,102	71,651	67,038	69,011
601-49-580-41020	Salaries - O.T.	171	345	-	3,000	1,545
601-49-580-41210	PERA	5,097	5,155	5,179	5,253	5,292
601-49-580-41220	FICA	4,819	4,852	4,885	5,358	5,398
601-49-580-41300	Insurance	7,269	7,682	11,227	7,981	17,408
601-49-580-42270	Parts & Supplies	1,768	126	126	3,000	1,000
601-49-580-43400	Promotion	19,124	20,305	18,737	23,000	20,000
601-49-580-43810	Electric Utilities	-	-	-	-	-
601-49-580-44040	Contracted Services	8,930	9,483	13,528	10,000	12,000
601-49-580-44300	Miscellaneous	223,193	209,864	204,273	250,000	230,000
		\$ 340,401	\$ 326,913	\$ 329,606	\$ 374,630	\$ 361,653
Information System Services						
601-49-585-41010	Salaries - Reg.	136,413	172,472	167,629	235,179	245,267
601-49-585-41020	Salaries - O.T.	1,470	2,862	1,192	3,057	3,057
601-49-585-41210	PERA	9,916	12,285	12,099	17,868	18,624
601-49-585-41220	FICA	9,120	11,702	11,820	18,225	18,997
601-49-585-41300	Insurance	3,113	35,627	37,290	42,826	42,847
601-49-585-42270	Parts & Supplies	4,137	2,497	3,388	3,500	4,000
601-49-585-42400	Small tools	18,796	29,637	13,928	84,000	70,000
601-49-585-43190	Other Professional	-	3,498	691	2,000	2,300
601-49-585-43310	Travel & School	-	-	-	12,000	7,000
601-49-585-44040	Contracted Services	189	27	152	2,000	1,700
601-49-585-44200	Depreciation - Network & fiber	-	-	-	-	-
601-49-585-44300	Miscellaneous	2,075	10,424	2,502	10,000	10,000
		\$ 185,229	\$ 281,031	\$ 250,690	\$ 430,654	\$ 423,791
Supervision						
601-49-588-41010	Salaries - Reg.	93,652	99,895	106,890	103,792	108,576
601-49-588-41020	Salaries - O.T.	-	-	-	-	-
601-49-588-41210	PERA	6,897	7,291	7,587	7,784	8,143
601-49-588-41220	FICA	6,956	7,303	7,732	7,940	8,306
601-49-588-41300	Insurance	1,438	3,506	1,301	8,542	8,547
601-49-588-42180	Uniforms	-	-	136	500	500
601-49-588-43310	Travel & School	4,504	3,326	2,215	5,000	4,000
		\$ 113,447	\$ 121,321	\$ 125,862	\$ 133,559	\$ 138,073

City of East Grand Forks, Minnesota Electric

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
General Expense						
601-49-590-41010	Salaries - Reg.	108,721	94,651	79,946	151,060	160,238
601-49-590-41020	Salaries - O.T.	3,072	2,807	694	4,365	4,365
601-49-590-41070	Vacation, etc.	120,082	131,473	128,721	131,052	158,300
601-49-590-41210	PERA	15,453	16,683	15,670	11,657	12,345
601-49-590-41220	FICA	15,027	16,385	16,151	11,890	12,592
601-49-590-41300	Insurance	125,869	106,486	101,941	85,733	103,345
601-49-590-41510	Workers Comp	28,788	35,972	16,619	40,884	34,114
601-49-590-42110	General & Cleaning Supplies	1,808	1,997	1,007	2,000	2,000
601-49-590-42180	Uniforms inc safety	7,557	4,395	8,353	8,000	9,000
601-49-590-42270	Parts & Supplies	12,459	10,386	7,942	11,000	11,000
601-49-590-42400	Small tools	5,773	4,827	2,353	10,000	7,000
601-49-590-43030	Engineering	112,816	194,305	117,688	130,000	125,000
601-49-590-43190	Other Professional	-	1,529	-	3,000	3,000
601-49-590-43310	Travel & School	12,503	13,325	5,918	13,000	10,000
601-49-590-43330	Freight & Express	-	-	-	-	-
601-49-590-43400	Advertising	201	421	220	500	500
601-49-590-44040	Contracted Services	3,633	3,007	1,327	3,000	3,000
601-49-590-44200	Depreciation	925,931	933,884	956,089	1,033,172	983,342
601-49-590-44300	Miscellaneous	7,353	4,407	10,513	10,000	10,000
601-49-590-44330	Dues & Subscript.	3,837	11,954	12,193	15,000	15,000
601-49-590-44410	Permits & Fees	10,820	17,096	22,399	25,000	20,000
601-49-590-44490	Loss on Asset Disposal	-	-	-	-	-
		\$ 1,521,705	\$ 1,605,991	\$ 1,505,742	\$ 1,700,314	\$ 1,684,142

City of East Grand Forks, Minnesota

Electric

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Meter Readers						
601-49-610-41010	Salaries - Reg.	18,447	15,565	22,782	19,163	20,127
601-49-610-41020	Salaries - O.T.	651	923	1,692	1,007	1,007
601-49-610-41210	PERA	1,432	1,237	1,836	1,513	1,585
601-49-610-41220	FICA	1,390	1,221	1,799	1,543	1,617
601-49-610-41300	Insurance	-	-	-	-	-
601-49-610-41510	Workers Comp	-	-	-	-	-
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	(7,307)	(6,315)	(9,369)	(8,075)	(8,112)
		\$ 14,613	\$ 12,630	\$ 18,739	\$ 16,151	\$ 16,224
W&L Commission						
601-49-615-41010	Salaries - Reg.	14,400	14,413	14,400	14,400	14,400
601-49-615-41210	PERA	-	1,244	58	-	-
601-49-615-41220	FICA	1,102	1,103	1,102	1,102	1,102
		\$ 15,502	\$ 16,760	\$ 15,559	\$ 15,502	\$ 15,502

City of East Grand Forks, Minnesota

Electric

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Administrative						
601-49-620-41010	Salaries - Reg.	331,038	368,938	364,064	378,407	405,327
601-49-620-41020	Salaries - O.T.	1,976	1,396	624	1,892	1,966
601-49-620-41210	PERA	24,485	26,944	27,214	28,522	30,547
601-49-620-41220	FICA	23,791	28,270	26,652	29,093	31,158
601-49-620-41300	Insurance	40,761	54,880	55,055	45,181	58,374
601-49-620-41410	Unemployment	-	-	-	-	-
601-49-620-41510	Workers Comp	3,954	4,071	2,883	7,146	6,294
601-49-620-42000	General Supplies	15,024	12,315	9,229	13,000	13,000
601-49-620-42180	Uniforms	100	-	-	100	-
601-49-620-42400	Small Tools & Equipment	1,078	496	1,530	1,000	1,500
601-49-620-43010	Auditing & Accounting	17,525	18,425	17,200	20,000	20,000
601-49-620-43040	Legal Fees	21,736	22,556	24,100	25,000	25,000
601-49-620-43090	EDP	62,952	55,075	57,829	58,000	60,000
601-49-620-43190	Other Professionals	46,335	17,140	27,688	31,000	31,000
601-49-620-43200	Communications	21,074	21,115	18,180	26,000	22,000
601-49-620-43220	Postage	23,283	23,111	21,630	25,000	25,000
601-49-620-43310	Travel & School	17,860	26,887	15,293	30,000	29,000
601-49-620-43500	Printing & Publishing	2,608	2,654	3,108	3,000	3,000
601-49-620-43610	Liability Insurance	13,808	39,405	47,826	55,000	65,000
601-49-620-43620	Property Insurance	40,081	42,749	26,418	37,000	30,000
601-49-620-44040	Repairs & Maintenance	17,146	13,500	11,336	14,000	16,000
601-49-620-44120	Office Rent	18,000	18,000	18,000	18,000	18,000
601-49-620-44200	Depreciation	33,603	34,589	34,742	11,264	7,247
601-49-620-44300	Miscellaneous	9,436	9,491	4,702	8,000	9,000
601-49-620-44310	Cash Short	-	-	-	-	-
601-49-620-44320	Bad Debt	-	-	-	-	-
601-49-620-44330	Dues & Subscript.	25,878	27,113	27,823	31,500	32,000
601-49-620-44340	Collections Fees	6,032	4,637	4,138	5,000	5,000
601-49-620-44350	Banking/Credit Card Fees	28,967	27,115	33,418	30,000	35,000
601-49-620-44390	Promotion	6,173	815	581	1,000	1,000
601-49-620-49900	Pension Expense	111,200	113,221	(8,364)	-	-
601-49-620-49990	Reimbursed	(284,901)	(300,562)	(276,688)	(307,281)	(324,722)
		\$ 681,001	\$ 714,346	\$ 596,209	\$ 625,825	\$ 656,691
Debt Financing						
601-49-621-46110	Bond Interest	-	-	-	-	-
601-49-621-46200	Fiscal Agent Fees	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -

City of East Grand Forks, Minnesota Electric

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
City Energy Cons						
601-49-631-42270	Parts & Supplies	-	-	-	-	-
601-49-631-44040	Contracted Services	3,080	9,339	10,853	20,000	15,000
601-49-631-45200	Capital Outlay	-	-	-	-	-
		\$ 3,080	\$ 9,339	\$ 10,853	\$ 20,000	\$ 15,000
City Expense						
601-49-632-41010	Salaries - Reg.	48,111	78,507	33,303	59,547	59,906
601-49-632-41020	Salaries - O.T.	1,231	2,023	2,571	2,884	2,884
601-49-632-41210	PERA	3,688	6,040	2,685	4,682	4,709
601-49-632-41220	FICA	3,495	5,859	2,571	4,776	4,803
601-49-632-41300	Insurance	-	-	2	-	-
601-49-632-42270	Parts & Supplies	1,469	5,461	2,675	5,500	5,000
601-49-632-44040	Contracted Services	16	-	-	80,000	-
601-49-632-45200	Transfer-Capital Outlay	135,154	-	39,377	163,750	115,000
601-49-632-47200	Franchise Tax	1,194,587	1,304,715	1,388,081	1,328,367	1,317,307
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	(25,900)	(39,514)	(35,545)	-	-
		\$ 1,611,851	\$ 1,613,090	\$ 1,685,719	\$ 1,899,506	\$ 1,759,609
Total Expenditures						
		\$ 14,031,636	\$ 14,284,529	\$ 14,507,064	\$ 14,883,063	\$ 15,021,384

City of East Grand Forks, Minnesota
Refuse

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenues						
603-33-000-33620	Score Money	-	-	-	-	-
603-34-000-34401	Residential Refuse Fees	643,923	640,946	650,563	645,383	652,000
603-34-000-34403	Refuse Fees (601-20720)	356,621	333,302	354,944	353,226	354,000
603-34-000-34404	Refuse Collection Bags	-	-	-	-	-
603-34-000-34405	Yardwaste Site Card Fees	38,566	37,208	37,489	40,425	40,500
603-34-000-34498	Landfill Ticket Sales	-	-	-	-	-
603-34-000-34499	Other Sanitation Department	-	-	-	2,000	300
603-36-000-36210	Interest Earnings	2,509	1,712	-	3,000	500
603-37-000-37487	Gain on Sale of Assets	34	-	-	-	-
	Total Revenues	\$ 1,041,653	\$ 1,013,168	\$ 1,042,996	\$ 1,044,034	\$ 1,047,300
Expenditures						
Residential Refuse Collection						
603-49-500-41010	Salaries & Wages	17,195	10,182	12,853	17,638	14,051
603-49-500-41020	Salaries & Wages - Overtime	244	1,608	2,510	1,600	3,000
603-49-500-41210	PERA Contributions	1,308	884	1,053	1,443	1,279
603-49-500-41220	FICA Contributions	1,254	866	1,129	1,472	1,304
	Total Residential Refuse Collection	\$ 20,001	\$ 13,541	\$ 17,545	\$ 22,153	\$ 19,635
Commercial Refuse Collection						
603-49-501-41010	Salaries & Wages	38,036	39,164	38,191	67,839	41,751
603-49-501-41020	Salaries & Wages - Overtime	8,692	9,869	6,661	8,700	8,700
603-49-501-41210	PERA Contributions	3,495	3,677	3,364	5,740	8,530
603-49-501-41220	FICA Contributions	3,351	3,498	3,244	5,855	8,700
	Total Commercial Refuse Collection	\$ 53,574	\$ 56,208	\$ 51,460	\$ 88,135	\$ 67,681
Special Refuse Collection						
603-49-502-41010	Salaries & Wages	-	-	175	-	300
603-49-502-41020	Salaries & Wages - Overtime	-	-	-	-	400
603-49-502-41210	PERA Contributions	-	-	13	-	53
603-49-502-41220	FICA Contributions	-	-	13	-	54
	Total Special Refuse Collection	\$ -	\$ -	\$ 201	\$ -	\$ 806
Refuse Disposal/Hauling						
603-49-510-41010	Salaries & Wages	4,884	5,869	6,234	10,166	6,815
603-49-510-41020	Salaries & Wages - Overtime	205	733	-	300	300
603-49-510-41210	PERA Contributions	382	495	467	785	534
603-49-510-41220	FICA Contributions	366	469	454	801	544
603-49-510-44390	Disposal Charges	498,472	468,301	471,526	500,000	500,000

City of East Grand Forks, Minnesota
Refuse

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
		\$	\$	\$	\$	\$
Recycling & Reduction						
603-49-514-41010	Salaries & Wages	-	-	-	-	-
603-49-514-41020	Salaries & Wages - Overtime	-	-	-	-	-
603-49-514-41210	PERA Contributions	-	-	-	-	-
603-49-514-41220	FICA Contributions	-	0	-	0	-
603-49-514-42000	General Supplies	1,015	1,111	356	2,000	2,000
603-49-514-43180	Disposal Services	219,496	178,532	251,354	230,000	230,000
603-49-514-43800	Utilities	753	700	741	1,000	1,000
603-49-514-44300	Miscellaneous	9,842	5,566	9,122	10,000	10,000
		\$ 231,105	\$ 185,909	\$ 261,573	\$ 243,000	\$ 243,000
Demolition Landfill						
603-49-517-41010	Salaries & Wages	-	-	-	-	-
603-49-517-41210	PERA Contributions	-	-	-	-	-
603-49-517-41220	FICA Contributions	-	-	-	-	-
603-49-517-42000	General Supplies	-	-	-	-	-
603-49-517-43190	Professional Services	-	-	-	-	-
603-49-517-44300	Miscellaneous	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
General Refuse Collection						
603-49-519-41010	Salaries & Wages	36,457	24,915	38,795	43,158	42,412
603-49-519-41020	Salaries & Wages - Overtime	-	-	1,415	550	1,500
603-49-519-41210	PERA Contributions	3,004	2,397	2,888	3,278	3,293
603-49-519-41220	FICA Contributions	2,958	4,298	2,784	3,344	3,359
603-49-519-41300	Insurance Contributions	34,963	33,887	23,068	5,943	9,559
603-49-519-41510	Worker's Compensation	23,395	18,394	13,912	18,000	19,620
603-49-519-42000	General Supplies	334	932	385	1,000	1,000
603-49-519-42120	Fuels & Lubricants	10,461	11,791	13,857	15,000	15,500
603-49-519-42450	Refuse Collection Containers	-	3,978	3,150	2,000	18,000
603-49-519-42400	Small Tools & Equipment	-	-	-	-	-
603-49-519-43080	Educational/Training Fees	-	-	-	1,000	500
603-49-519-43200	Communications	310	372	320	500	350
603-49-519-43610	L/P/F Insurance	2,751	4,270	4,088	2,000	3,000
603-49-519-44000	Repairs & Maintenance	25,761	16,677	43,775	15,000	20,000
603-49-519-44200	Depreciation	57,284	57,621	37,190	65,000	40,000
603-49-519-44300	Miscellaneous	2,532	2,218	1,904	3,000	2,000
603-49-519-45800	Equipment	-	-	-	-	-

City of East Grand Forks, Minnesota
Refuse

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
		\$ 200,210	\$ 181,748	\$ 187,530	\$ 178,773	\$ 180,093
Administrative Refuse						
603-49-520-41010	Salaries & Wages	85,999	15,249	19,264	50,477	23,290
603-49-520-41020	Salaries & Wages - Overtime	265	-	-	-	-
603-49-520-41210	PERA Contributions	1,725	1,494	1,587	3,786	1,747
603-49-520-41220	FICA Contributions	1,599	1,436	1,521	3,861	1,782
603-49-520-41290	Sick Leave Contributions	-	-	-	-	-
603-49-520-41300	Insurance Contributions	4,689	3,898	3,053	15,744	3,000
603-49-520-43090	EDP & Accounting Services	-	-	-	-	-
603-49-520-433000	Travel Expense	-	-	-	-	-
603-49-520-49900	Pension Expense	11,642	9,579	5,986	-	-
		\$ 94,278	\$ 22,077	\$ 25,425	\$ 73,868	\$ 29,818
Other						
603-49-621-46110	Interest expense-Cert of Indeb	-	-	-	-	-
603-00-000-22310	Bonds Payable	-	-	-	-	-
603-00-000-20900	Interfund Payable-Truck 703	-	-	-	45,774	45,774
		\$ -	\$ -	\$ -	\$ 45,774	\$ 45,774
Total Expenditures						
		\$ 1,109,298	\$ 940,139	\$ 1,025,409	\$ 1,163,754	\$ 1,094,999

City of East Grand Forks, Minnesota

Sewage

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenues						
605-36-000-36210	Interest Earnings	33,994	18,087	12,253	20,000	10,000
605-37-000-37210	Sewage Residential Rate	965,304	960,708	973,440	960,000	975,000
605-37-000-37215	Sewage Apartment Rate	37,167	44,257	52,200	50,000	54,000
605-37-000-37220	Sewage Commercial Rate	435,008	443,432	437,224	440,000	440,000
605-37-000-37230	Fixed Sewage Rate	207,815	204,350	204,979	204,000	205,500
605-37-000-37270	Sewer Connection Charge	2,315	7,592	935	62,000	500
605-37-000-37271	Residential Customer Char	-	-	-	-	-
605-37-000-37272	Commercial Customer Cha	-	-	-	-	-
605-37-000-37490	Miscellaneous	-	-	-	-	-
		\$ 1,681,603	\$ 1,678,426	\$ 1,681,031	\$ 1,736,000	\$ 1,685,000
Expenditures						
605-39-000-39203	Transfers In	-	-	-	-	-
		\$ -				
Total Revenues						
		\$ 1,681,603	\$ 1,678,426	\$ 1,681,031	\$ 1,736,000	\$ 1,685,000
Expenditures						
Sewer Maintenance						
605-49-455-41010	Salaries & Wages	22,995	21,776	23,513	19,341	17,890
605-49-455-41020	Salaries & Wages - Overtir	240	843	526	400	400
605-49-455-41210	PERA Contributions	1,743	1,696	1,803	1,481	1,372
605-49-455-41220	FICA Contributions	1,742	1,696	1,803	1,510	1,399
605-49-455-42000	General Supplies	472	1,070	547	1,200	1,200
605-49-455-44040	Repairs & Maintenance	34,486	8,764	10,069	30,000	30,000
		\$ 61,678	\$ 35,844	\$ 38,261	\$ 53,932	\$ 52,261
Sewer Cleaning						
605-49-460-41010	Salaries & Wages	3,034	5,776	1,190	5,130	905
605-49-460-41020	Salaries & Wages - Overtir	190	805	907	800	1,000
605-49-460-41210	PERA Contributions	242	494	157	445	143
605-49-460-41220	FICA Contributions	241	500	158	454	146
605-49-460-42000	General Supplies	-	-	459	-	-
605-49-460-43190	Professional Services	37,445	91,200	48,129	75,000	75,000
		\$ 41,152	\$ 98,774	\$ 51,001	\$ 81,828	\$ 77,194

City of East Grand Forks, Minnesota

Sewage

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Sewer Lift Stations						
605-49-470-41010	Salaries & Wages	53,446	34,697	40,500	30,817	30,816
605-49-470-41020	Salaries & Wages - Overtir	3,495	3,329	6,264	3,000	6,300
605-49-470-41210	PERA Contributions	4,271	600	3,507	2,536	2,784
605-49-470-41220	FICA Contributions	4,258	2,860	3,517	2,587	2,839
605-49-470-41300	Insurance Contributions	-	-	265	-	-
605-49-470-42000	General Supplies	7,047	6,995	8,647	7,500	8,000
605-49-470-43610	L/P/F Insurance	-	-	-	-	-
605-49-470-43800	Utilities	20,669	18,279	18,369	27,000	27,000
605-49-470-44040	Repairs & Maintenance	36,501	28,493	61,416	80,000	80,000
605-49-470-44300	Miscellaneous	-	3,138	288	4,000	100
		\$ 129,685	\$ 98,391	\$ 142,774	\$ 157,440	\$ 157,839
Sewage Treatment Lagoon						
605-49-480-41010	Salaries & Wages	648	5,967	2,560	5,300	1,948
605-49-480-41020	Salaries & Wages - Overtir	-	322	1,264	-	-
605-49-480-41210	PERA Contributions	49	472	287	398	146
605-49-480-41220	FICA Contributions	48	473	286	405	149
605-49-480-42000	General Supplies	1,778	399	646	2,000	2,000
605-49-480-43190	COSA Grand Forks	-	-	436,223	413,466	455,000
605-49-480-43800	Utilities	-	51,225	14,913	15,000	22,000
605-49-480-44040	Repairs & Maintenance	10,318	6,896	9,472	30,000	30,000
		\$ 12,841	\$ 65,754	\$ 465,651	\$ 466,569	\$ 511,243
Vehicle Expense						
605-49-481-42000	General Supplies	131	49	80	500	500
605-49-481-42120	Fuels & Lubricants	2,593	4,560	13,732	7,500	10,000
605-49-481-44040	Repairs & Maintenance	2,690	9,093	11,560	10,000	7,500
		\$ 5,414	\$ 13,702	\$ 25,372	\$ 18,000	\$ 18,000
Storage Building						
605-49-482-43610	L/P/F Insurance	-	-	-	-	-
605-49-482-43800	Utilities	13,545	11,570	13,268	15,000	15,000
605-49-482-44040	Repairs & Maintenance	931	1,476	1,057	2,000	2,000
605-49-482-45300	Improvements	-	-	-	-	-
		\$ 14,476	\$ 13,047	\$ 14,325	\$ 17,000	\$ 17,000

City of East Grand Forks, Minnesota

Sewage

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
General Sewer Expense						
605-49-489-41010	Salaries & Wages	37,990	29,830	51,183	26,494	38,944
605-49-489-41020	Salaries & Wages - Overtir	413	40	-	1,500	-
605-49-489-41210	PERA Contributions	2,691	2,384	3,257	2,100	2,921
605-49-489-41220	FICA Contributions	2,698	2,388	3,279	2,142	2,979
605-49-489-41300	Insurance Contributions	12,692	7,797	14,157	7,671	7,671
605-49-489-41510	Worker's Compensation	4,595	5,201	3,085	3,000	6,322
605-49-489-42000	General Supplies	936	2,583	616	2,500	2,500
605-49-489-42400	Small Tools & Equipment	492	230	925	1,000	1,000
605-49-489-43300	Travel Expenses	1,416	715	107	1,000	1,000
605-49-489-43610	L/P/F Insurance	3,313	3,208	3,059	10,000	3,300
605-49-489-44040	Repairs & Maintenance	830	60	598	1,000	1,000
605-49-489-44200	Depreciation	403,561	444,698	458,513	739,833	739,833
605-49-489-44300	Miscellaneous	6,988	5,993	1,569	7,000	7,000
605-49-489-45300	Improvements	-	-	-	-	-
605-49-489-45800	Equipment	-	-	-	-	-
		\$ 478,615	\$ 505,127	\$ 540,347	\$ 805,239	\$ 814,469
Administrative Expenses						
605-49-490-41010	Salaries & Wages	79,304	76,522	69,985	72,864	76,856
605-49-490-41020	Salaries & Wages - Overtir	487	-	-	-	-
605-49-490-41210	PERA Contributions	4,770	4,929	5,235	5,465	5,764
605-49-490-41220	FICA Contributions	4,504	4,740	5,020	5,574	5,879
605-49-490-41290	Sick Leave Contributions	-	-	-	-	-
605-49-490-41300	Insurance Contributions	11,778	12,868	10,076	-	10,000
605-49-490-42000	General Supplies	1,895	211	302	2,000	2,000
605-49-490-42400	Small Tools & Equipment	-	1,395	-	-	-
605-49-490-43080	Educational/Training Fees	516	1,855	690	3,500	3,500
605-49-490-43090	EDP & Accounting Services	-	-	-	-	-
605-49-490-43100	Professional Services	5,972	7,529	5,900	15,000	15,000
605-49-490-43200	Communications	4,535	4,539	4,434	4,500	4,900
605-49-490-43300	Travel Expenses	322	2,230	1,591	3,500	3,500
605-49-490-44300	Miscellaneous	964	1,308	-	1,500	1,500
		\$ 115,046	\$ 118,126	\$ 103,233	\$ 113,903	\$ 128,900

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Debt Services						
605-49-621-46110	Interest Expense-PFA Loan	76,373	97,851	145,249	126,484	117,206
605-00-000-23135	PFA Bonds Payable	190,000	-	-	533,869	433,000
		\$ 266,373	\$ 97,851	\$ 145,249	\$ 660,353	\$ 550,206
Transfers						
605-49-300-47200	Transfers Out	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures						
		\$ 1,125,282	\$ 1,046,616	\$ 1,526,213	\$ 2,374,264	\$ 2,327,112
Total Expenditures Less Depreciation						
		\$ 721,721	\$ 601,918	\$ 1,067,699	\$ 1,634,431	\$ 1,587,279

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenues						
609-33-000-33160	Federal Grants	-	-	-	-	-
609-33-000-33499	State Grants & Aids	-	-	-	-	-
609-34-000-34306	Storm Sewer (601-20703)	479,086	482,463	485,348	480,000	485,000
609-36-000-36210	Interest Earnings	1,838	1,795	-	-	-
609-37-000-37470	Miscellaneous	7,500	8,965	7,500	-	-
609-37-000-37487	Gain/Loss on Sale of Asset	-	-	-	-	-
609-39-000-39203	Transfer In	-	13,000	-	-	-
	Total Revenues	\$ 488,424	\$ 506,223	\$ 492,848	\$ 480,000	\$ 485,000
Expenditures						
Levee Maintenance						
609-43-102-41010	Salaries & Wages	8,517	4,929	1,005	8440	5,600
609-43-102-41020	Salaries & Wages OT	-	149	-	-	-
609-43-102-41030	Salaries & Wages PT	2,538	10,036	11,158	9,000	15,000
609-43-102-41210	PERA Contributions	826	1,096	912	1,308	1,125
609-43-102-41220	FICA Contributions	776	1,091	911	1,334	1,162
609-43-102-42000	General Supplies	7,687	7,287	4,900	15,000	15,000
609-43-102-44000	Repairs & Maintenance	15,144	7,476	9,010	10,000	21,000
	Total Levee Maintenance	\$ 35,488	\$ 32,064	\$ 27,896	\$ 45,082	\$ 58,887
Levee Diversion Maintenance						
609-43-110-41010	Salaries & Wages	-	-	-	-	-
609-43-110-41210	PERA Contributions	-	-	-	-	-
609-43-110-41220	FICA Contributions	-	-	-	-	-
609-43-110-42000	General Supplies	446	-	-	1,000	1,000
609-43-110-44000	Repairs & Maintenance	3,194	675	2,027	4,200	4,200
	Total Levee Diversion Maintenance	\$ 3,640	\$ 675	\$ 2,027	\$ 5,200	\$ 5,200
Floodwalls & Closures						
609-43-201-41010	Salaries & Wages	-	338	134	579	330
609-43-201-41020	Salaries & Wages - OT	-	-	-	-	-
609-43-201-41030	Salaries & Wages - PT	-	-	-	-	-
609-43-201-41210	PERA Contributions	-	25	10	43	25
609-43-201-41220	FICA Contributions	-	25	10	44	25
609-43-201-42000	General Supplies	-	1,340	2,205	2,000	3,000
609-43-201-44000	Repairs & Maintenance	-	-	-	5,000	5,000
	Total Floodwalls & Closures	\$ -	\$ 1,729	\$ 2,359	\$ 7,667	\$ 8,379

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Storm Sewer						
609-43-410-41010	Salaries & Wages	8,245	-	1,616	5,308	3,987
609-43-410-41020	Salaries & Wages - Overtim	234	-	397	-	-
609-43-410-41030	Salaries & Wages - PT	-	-	-	-	-
609-43-410-41210	PERA Contributions	636	233	151	398	299
609-43-410-41220	FICA Contributions	622	233	150	1,874	305
609-43-410-42000	General Supplies	4,513	50	324	500	500
609-43-410-43800	Utilities	-	-	-	-	-
609-43-410-44000	Repairs & Maintenance	66,047	13,297	29,740	50,000	50,000
609-43-410-45300	Improvements	-	-	-	170,000	170,000
		\$ 80,296	\$ 13,812	\$ 32,378	\$ 228,080	\$ 225,091
Vehicle Equipment Expenses						
609-43-481-42000	General Supplies	16	-	89	100	100
609-43-481-42120	Fuel & Lubricants	-	-	-	1,000	1,000
609-43-481-44000	Repairs & Maintenance	56	-	5,861	12,500	10,000
		\$ 72	\$ -	\$ 5,950	\$ 13,600	\$ 11,100
Lift Stations						
609-43-505-41010	Salaries & Wages	809	6,250	5,705	10,702	14,076
609-43-505-41020	Salaries & Wages - OT	116	494	708	-	500
609-43-505-41030	Salaries & Wages - PT	172	377	86	-	300
609-43-505-41210	PERA Contributions	70	534	487	803	1,056
609-43-505-41220	FICA Contributions	81	539	492	819	1,138
609-43-505-42000	General Supplies	383	2,713	1,043	9,000	8,000
609-43-505-43800	Utilities	49,172	63,040	69,737	60,000	65,000
609-43-505-44000	Repairs & Maintenance	22,052	20,293	23,906	30,000	71,000
		\$ 72,855	\$ 94,240	\$ 102,164	\$ 111,323	\$ 161,070

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
General O&M Expenses						
609-43-700-41010	Salaries & Wages	28,537	15,988	28,218	27,377	69,629
609-43-700-41020	Salaries & Wages OT	-	302	434	-	-
609-43-700-41210	PERA Contributions	2,140	1,222	2,149	2,053	5,222
609-43-700-41220	FICA Contributions	2,096	1,245	2,184	2,094	5,327
609-43-700-41300	Insurance Contributions	5,620	-	-	3,808	5,902
609-43-700-42000	General Supplies	94	450	362	500	500
609-43-700-42120	Fuels & Lubricants	1,918	503	1,468	1,000	500
609-43-700-42400	Small Tools & Equipment	40	522	-	1,000	1,000
609-43-700-43030	Engineering	-	-	-	2,500	2,500
609-43-700-43040	Legal Services	2,118	7,716	2,241	2,500	2,300
609-43-700-43300	Travel	675	2,385	1,932	2,000	2,000
609-43-700-43610	LPF Insurance	7,245	6,870	6,735	7,000	7,500
609-43-700-44000	Repairs & Maintenance	9,786	10,659	2,598	10,000	15,000
609-43-700-44200	Depreciation Expense	355,778	364,487	373,803	365,000	375,000
609-43-700-44300	Miscellaneous	1,017	827	1,499	2,000	2,500
609-43-700-45800	Equipment	-	-	-	-	-
609-43-700-49900	Pension Expense	4,312	3,329	2,653	-	-
609-00-000-20900	Interfund Pay-Cent Equip	-	-	-	16,149	16,149
		\$ 421,376	\$ 416,505	\$ 426,275	\$ 444,982	\$ 511,028
Flood Fight						
609-43-705-41010	Salaries & Wages	-	-	-	-	-
609-43-705-41020	Salaries & Wages - Overtim	-	-	-	-	-
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	-	-	20	-	-
609-43-705-44300	Miscellaneous	-	-	-	-	-
609-43-705-44310	Equipment Rental	-	-	-	-	-
		\$ 16	\$ -	\$ 20	\$ -	\$ -
Total Expenditures						
		\$ 613,742	\$ 559,025	\$ 599,070	\$ 855,934	\$ 980,756
Total Expenditures Less Depreciation						
		\$ 257,964	\$ 194,538	\$ 225,268	\$ 490,934	\$ 605,756

City of East Grand Forks, Minnesota Water

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Revenues						
602-37-000-37110	Water Sales - General	750,597	791,202	793,029	825,190	804,685
602-37-000-37111	Apartment Water Sales	322,245	366,927	364,115	368,536	368,859
602-37-000-37112	Fema Park Water Sales	-	-	-	-	-
602-37-000-37120	Sprinkling	-	-	-	-	-
602-37-000-37130	Commercial Water Sales	1,039,433	1,067,710	1,042,808	1,048,600	1,056,465
602-37-000-37145	Temp Hydrant & Other	-	-	-	-	-
602-37-000-37150	Remote Meter Fee	2,995	6,709	3,645	3,500	3,500
602-37-000-37446	Water Meter Chg - Res	265,071	269,913	276,203	281,834	282,582
602-37-000-37447	Water Meter Charge - Apt	23,407	24,085	24,825	25,848	26,085
602-37-000-37448	Water Meter Chg - Comm	85,952	86,456	89,952	107,515	107,507
602-37-000-37454	Contributed Capital - Water	-	16,000	-	-	-
602-37-000-37449	Customer Charge - FEMA Park	-	-	-	-	-
602-37-000-37480	Interest Earnings	-	326	371	-	-
602-37-000-37488	Repairs	-	-	-	-	-
602-37-000-37490	Miscellaneous	389	2,517	6,060	-	-
602-39-000-39203	Transfers In	-	-	-	-	-
Total Revenues		\$ 2,490,088	\$ 2,631,846	\$ 2,601,007	\$ 2,661,023	\$ 2,649,682

Expenses						
Raw Water Pumping						
602-49-400-41010	Salaries - Reg.	972	1,105	863	1,985	1,787
602-49-400-41020	Salaries - O.T.	134	173	51	192	197
602-49-400-41210	PERA	82	96	69	163	149
602-49-400-41220	FICA	83	94	67	167	152
602-49-400-42110	General Supplies	-	-	-	-	-
602-49-400-43810	Utility Charges	-	-	-	500	600
602-49-400-44040	Contracted Services	7,143	5,035	2,300	5,000	5,300
602-49-400-44200	Depreciation	-	-	-	-	-
602-49-400-44300	Miscellaneous	19	-	24	100	100
		\$ 8,432	\$ 6,502	\$ 3,373	\$ 8,107	\$ 8,284

City of East Grand Forks, Minnesota Water

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Treatment Plant						
602-49-420-41010	Salaries - Reg.	209,906	205,263	221,177	257,675	234,586
602-49-420-41020	Salaries - O.T.	6,181	8,571	6,770	5,368	7,467
602-49-420-41210	PERA	15,570	15,316	15,102	19,728	18,154
602-49-420-41220	FICA	15,925	15,742	16,711	20,123	18,517
602-49-420-41300	Insurance	34,160	53,645	69,450	77,700	60,364
602-49-420-42110	General Supplies	613	606	789	2,000	1,000
602-49-420-42120	Fuels & Lubes inc. generator	733	2,317	1,149	5,000	3,000
602-49-420-42160	Chemicals	208,773	203,344	237,176	250,000	260,000
602-49-420-42170	Lab Supplies	11,474	11,370	10,786	13,000	12,500
602-49-420-42270	Parts & Supplies	2,386	149	204	2,500	2,000
602-49-420-43030	Engineering	20,881	-	-	25,000	3,000
602-49-420-43310	Travel & School	8,844	4,587	6,641	10,000	10,000
602-49-420-43810	Utility Charges	88,281	103,376	96,246	105,000	105,000
602-49-420-43830	Utility Charges - Gas	14,406	18,492	20,240	22,000	23,000
602-49-420-44040	Contracted Services	10,296	5,545	5,555	15,000	9,000
602-49-420-44050	Cleaning Services	23,557	7,392	7,339	7,500	7,500
602-49-420-44200	Depreciation	241,050	240,241	253,803	278,520	299,879
602-49-420-44300	Miscellaneous	300	1,859	1,785	2,000	1,000
		\$ 913,336	\$ 897,814	\$ 970,921	\$ 1,118,114	\$ 1,075,967
Treatment M&E						
602-49-421-41010	Salaries - Reg.	72,306	58,300	87,221	89,134	88,785
602-49-421-41020	Salaries - O.T.	1,304	616	581	1,753	1,347
602-49-421-41210	PERA	5,509	4,391	5,994	6,817	6,760
602-49-421-41220	FICA	5,311	4,347	6,576	6,953	6,895
602-49-421-42270	Parts & Supplies	11,574	2,546	9,352	13,500	13,500
602-49-421-42400	Small Tools & Equip.	11,725	3,797	646	5,000	4,000
602-49-421-44040	Contracted Services	26,575	29,181	27,153	38,500	33,000
		\$ 134,305	\$ 103,176	\$ 137,524	\$ 161,656	\$ 154,288
Treatment B&G						
602-49-422-41010	Salaries - Reg.	6,423	5,190	19,456	14,889	19,265
602-49-422-41020	Salaries - O.T.	271	-	-	1,315	561
602-49-422-41210	PERA	502	389	1,355	1,215	1,487
602-49-422-41220	FICA	504	383	1,467	1,240	1,517
602-49-422-42270	Parts & Supplies	3,533	3,191	1,794	6,000	4,000
602-49-422-42400	Small Tools & Equip.	3,451	-	-	1,800	500
602-49-422-44040	Contracted Services	16,014	12,364	16,077	20,000	18,000
		\$ 30,699	\$ 21,518	\$ 40,148	\$ 46,458	\$ 45,330

City of East Grand Forks, Minnesota Water

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Distribution Pumping						
602-49-430-41010	Salaries - Reg.	839	595	579	7,941	894
602-49-430-41020	Salaries - O.T.	-	-	-	603	225
602-49-430-41210	PERA	63	45	33	641	84
602-49-430-41220	FICA	62	46	43	654	86
602-49-430-42270	Parts & Supplies	118	-	862	8,000	4,000
602-49-430-43810	Electric Utilities	27,010	19,128	26,056	28,000	24,000
602-49-430-44040	Repairs & Maint	277	326	-	1,000	1,000
602-49-430-44300	Miscellaneous	-	-	-	100	100
		\$ 28,370	\$ 20,140	\$ 27,574	\$ 46,937	\$ 30,388
Distribution Lines						
602-49-433-41010	Salaries - Reg.	56,714	57,015	56,196	75,107	101,214
602-49-433-41020	Salaries - O.T.	1,185	223	2,663	7,363	7,363
602-49-433-41210	PERA	4,230	4,293	4,414	6,185	8,143
602-49-433-41220	FICA	4,262	4,223	4,316	6,309	8,306
602-49-433-42270	Parts & Supplies	7,532	841	2,473	5,000	300
602-49-433-44040	Contracted Services	1,535	-	5,855	10,000	10,000
602-49-433-44300	Miscellaneous	-	354	30	1,000	1,000
		\$ 75,458	\$ 66,949	\$ 75,947	\$ 110,965	\$ 136,327
Distribution Storage						
602-49-436-41010	Salaries - Reg.	2,849	3,120	4,576	7,941	5,361
602-49-436-41020	Salaries - O.T.	335	139	655	767	449
602-49-436-41210	PERA	231	257	377	653	436
602-49-436-41220	FICA	239	256	393	666	445
602-49-436-42270	Parts & Supplies	734	1,414	2,799	2,400	2,800
602-49-436-43810	Utilities	4,484	3,376	4,363	5,500	5,500
602-49-436-44040	Contracted Services	34,834	16,201	12,859	25,000	270,000
602-49-436-44300	Miscellaneous	-	-	-	100	100
		\$ 43,705	\$ 24,762	\$ 26,022	\$ 43,027	\$ 285,091
Distribution Meters						
602-49-449-41010	Salaries - Reg.	13,757	15,269	15,722	19,225	25,908
602-49-449-41020	Salaries - O.T.	-	-	-	545	545
602-49-449-41210	PERA	1,032	1,145	1,176	1,483	1,984
602-49-449-41220	FICA	1,009	1,127	1,151	1,512	2,024
602-49-449-42270	Parts & Supplies	4,737	8,535	12,493	8,000	10,000
602-49-449-44040	Contracted Services	-	-	50	250	100
602-49-449-44300	Miscellaneous	-	-	-	250	100
		\$ 20,536	\$ 26,077	\$ 30,592	\$ 31,266	\$ 40,661

City of East Grand Forks, Minnesota
Water

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Distribution Hydrants						
602-49-450-41010	Salaries - Reg.	14,070	12,256	16,148	19,225	25,908
602-49-450-41020	Salaries - O.T.	-	-	-	386	386
602-49-450-41210	PERA	949	794	1,121	1,471	1,972
602-49-450-41220	FICA	1,036	908	1,184	1,500	2,012
602-49-450-42270	Parts & Supplies	649	150	761	6,000	6,000
602-49-450-44040	Contracted Services	115	-	-	250	500
602-49-450-44300	Miscellaneous	-	-	-	250	500
		\$ 16,819	\$ 14,107	\$ 19,213	\$ 29,083	\$ 37,278
Distribution Vehicles						
602-49-453-41010	Salaries - Reg.	2,518	3,079	1,970	4,486	6,045
602-49-453-41020	Salaries - O.T.	-	-	-	-	-
602-49-453-41210	PERA	187	233	148	336	453
602-49-453-41220	FICA	185	230	149	343	462
602-49-453-42120	Fuels & Lubes	2,529	2,777	2,795	4,000	3,500
602-49-453-42270	Parts & Supplies	5	-	-	500	1,000
602-49-453-44040	Contracted Services	1,309	617	1,463	3,000	1,500
602-49-453-44300	Miscellaneous	32	-	32	500	500
		\$ 6,766	\$ 6,936	\$ 6,557	\$ 13,166	\$ 13,461
Distribution DSC						
602-49-458-44200	Depreciation	26,883	27,463	28,658	33,547	50,452
602-49-458-49990	Reimbursed to 601-49576	28,334	22,442	23,671	17,696	17,051
		\$ 55,217	\$ 49,905	\$ 52,329	\$ 51,243	\$ 67,504
Distribution Other						
602-49-459-41010	Salaries - Reg.	-	2,762	600	4,486	6,045
602-49-459-41020	Salaries - O.T.	-	-	-	-	-
602-49-459-41210	PERA	-	207	45	336	453
602-49-459-41220	FICA	-	207	44	343	462
602-49-459-41300	Insurance	17,946	23,504	32,948	25,373	42,763
602-49-459-41510	Workers Comp	-	-	-	-	-
602-49-459-42180	Uniforms + safety PPE	-	1,379	266	1,000	1,000
602-49-459-42270	Parts & Supplies	1,276	261	1,426	2,500	2,500
602-49-459-43030	Engineering	-	-	-	4,500	-
602-49-459-43310	Travel & School	1,168	2,445	1,931	2,500	3,000
602-49-459-44040	Contracted Services	248	60	-	500	500
602-49-459-44200	Depreciation	376,762	384,187	392,190	382,842	384,848
602-49-459-44300	Miscellaneous	184	135	110	500	500
		\$ 397,583	\$ 415,148	\$ 429,559	\$ 424,881	\$ 442,073

City of East Grand Forks, Minnesota Water

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Operations Supervision						
602-49-466-41010	Salaries - Reg.	91,590	109,384	85,264	89,482	96,705
602-49-466-41020	Salaries - O.T.	-	-	-	-	-
602-49-466-41210	PERA	6,471	6,675	6,209	6,711	7,253
602-49-466-41220	FICA	6,461	7,672	6,184	6,845	7,398
602-49-466-41300	Insurance	8,051	1,349	350	8,474	8,483
602-49-466-42180	Uniforms + safety PPE	-	-	-	-	150
602-49-466-43310	Travel & School	4,097	1,726	1,917	5,000	5,000
		\$ 116,670	\$ 126,806	\$ 99,925	\$ 116,512	\$ 124,989
G&A General						
602-49-467-41010	Salaries - Reg.	39,286	(13,091)	(8,281)	42,561	23,327
602-49-467-41020	Salaries - O.T.	677	-	347	3,433	1,754
602-49-467-41070	Holiday, Vacation, etc	53,223	70,428	64,163	70,962	79,785
602-49-467-41210	PERA	5,211	5,398	5,492	3,450	1,881
602-49-467-41220	FICA	5,132	5,951	5,444	3,519	1,919
602-49-467-41300	Insurance	-	-	-	-	-
602-49-467-41510	Workers Comp	20,194	21,550	14,540	27,046	27,163
602-49-467-42180	Uniforms + safety PPE	1,591	623	2,227	1,500	1,500
602-49-467-43030	Engineering	46,600	16,976	9,839	30,000	15,000
602-49-467-43190	Other Professional Services	-	349	-	1,000	500
602-49-467-43310	Travel & School	1,358	500	76	1,000	1,000
602-49-467-44300	Miscellaneous	6,092	5,431	4,565	8,000	4,000
602-49-467-44330	Dues & Subscript.	20,562	7,877	4,934	10,000	5,000
602-49-467-44410	Permits & Fees	8,970	5,358	641	10,000	7,500
602-49-467-44490	Gain (Loss) on Asset Disposal	-	-	-	-	-
602-49-467-49900	Pension Expense	47,067	42,021	(13,108)	-	-
		\$ 255,962	\$ 169,371	\$ 90,878	\$ 212,471	\$ 170,328
Meter Rds Reimbursed						
602-49-610-49990	Reimbursed to 601	7,307	6,315	9,369	8,075	8,112
		\$ 7,307	\$ 6,315	\$ 9,369	\$ 8,075	\$ 8,112
G&A Reimbursed						
602-49-620-44200	Depreciation	1,605	1,605	997	-	750
602-49-620-49990	Reimbursed to 601	284,901	300,562	276,688	307,281	324,722
		\$ 286,505	\$ 302,167	\$ 277,684	\$ 307,281	\$ 325,472
Debt Service						
602-49-621-46110	Bond Interest	-	-	-	-	-
602-49-621-46200	Fiscal Agent Fees	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures						
		\$ 2,397,670	\$ 2,257,694	\$ 2,297,615	\$ 2,729,241	\$ 2,955,552
Total Expenditures Less Depreciation						
		\$ 1,751,370	\$ 1,604,198	\$ 1,621,968	\$ 2,034,332	\$ 2,229,622

Tax Levies

Tax Rates

Tax Capacity

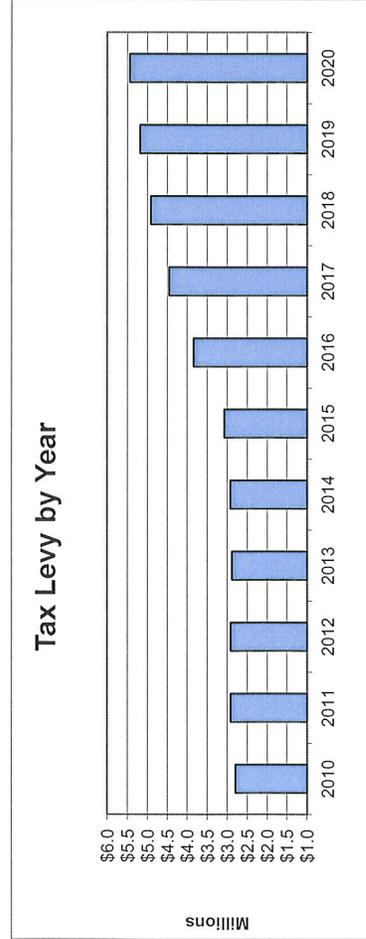


CITY OF EAST GRAND FORKS, MINNESOTA
Real Estate Tax Levies and LGA
Ten Year Summary 2020

Tax Levy by Year

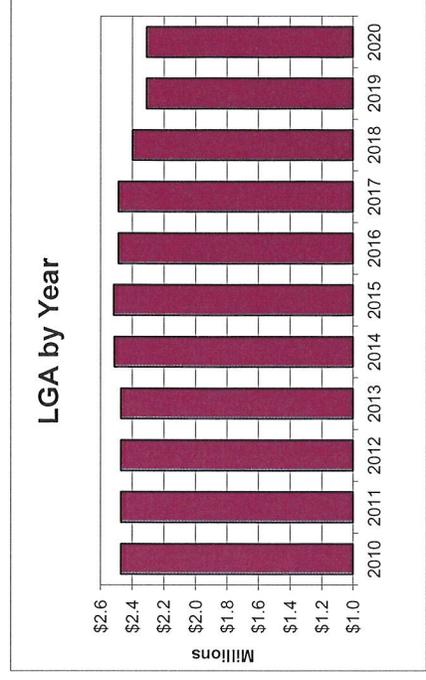
Year	Levy	Percent
2010	2,796,072	5.0%
2011	2,919,602	4.4%
2012	2,919,602	0.0%
2013	2,888,860	-1.1%
2014	2,925,988	1.3%
2015	3,072,287	5.0%
2016	3,837,287	24.9%
2017	4,453,551	16.1%
2018	4,912,878	10.3%
2019	5,183,086	5.5%
2020	5,442,241	5.0%

Levy	2017	2018	2019	2020	Percent Incr/Decr
Break Down	4,119,954	4,590,594	4,725,339	5,073,120	7.4%
Regular	147,420	160,545	157,605	154,665	-1.9%
Certificate Debt	52,886	52,323	52,323	56,573	8.1%
PERA	133,291	109,417	247,819	157,883	-36.3%
Debt Service	4,453,551	4,912,878	5,183,086	5,442,241	5.0%



Local Government Aid (LGA) by Year

Year	Year	LGA Increase	Percent
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%
2020	2,310,807	0	0.0%

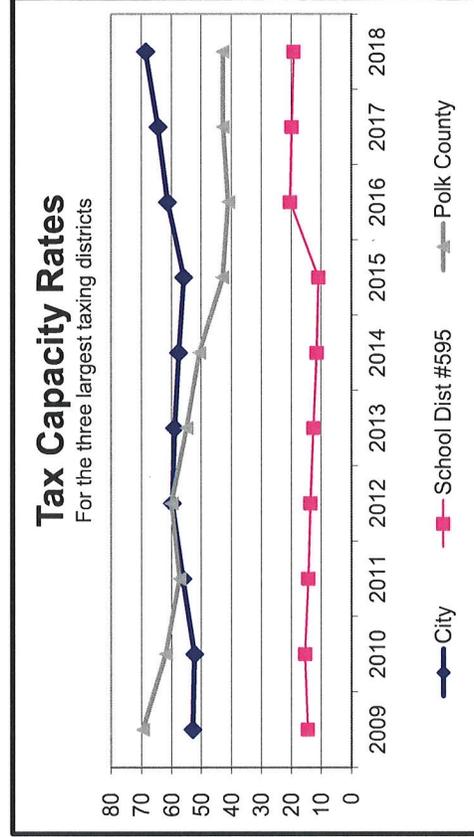


Property Tax Rates – All Direct and Overlapping Governments
Last Ten Years
(Unaudited)

CITY OF EAST GRAND FORKS

Year	Tax Rates per \$1,000 of Tax Capacity							Total	
	General	Debt	Total City	School Dist #595	Polk County	Watershed Value	NWRDC		Ambulance District
2009	49.02	3.76	52.78	14.46	69.65	5.05	0.32	0.87	143.13
2010	50.38	1.86	52.24	15.28	62.04	4.80	0.28	0.83	135.47
2011	54.08	2.08	56.16	14.24	57.39	5.31	0.27	0.84	134.21
2012	57.49	2.24	59.73	13.49	60.01	5.78	0.28	0.94	140.23
2013	55.70	3.28	58.98	12.52	54.99	5.38	0.25	0.93	133.05
2014	55.04	2.49	57.53	11.37	50.61	5.28	0.24	0.90	125.93
2015	53.39	2.42	55.81	10.80	42.99	3.68	0.19	0.83	114.31
2016	59.05	2.23	61.28	20.27	41.11	3.98	0.19	0.74	127.57
2017	60.56	3.92	64.48	19.76	42.86	4.14	0.20	0.66	132.10
2018	64.08	4.45	68.53	19.10	42.90	5.11	0.20	0.65	136.48

Source: County Auditor



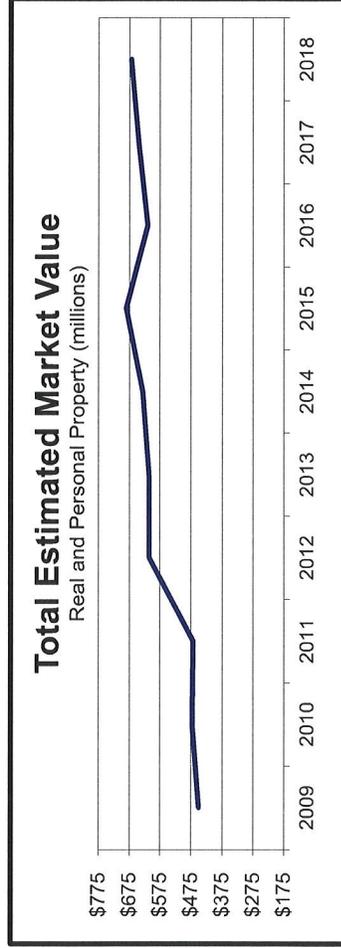
Notes: State paid tax credits comprise the difference between the city's gross and net tax levies.

**Tax Capacity and Estimated Market Value of all Taxable Property
Last Ten Years
(Unaudited)**

CITY OF EAST GRAND FORKS

Year	Real Property		Personal Property		Total		Direct Tax Rate	Tax Cap % of Mkt Value
	Tax Capacity	Estimated Market Value	Tax Capacity	Estimated Market Value	Tax Capacity	Estimated Market Value		
2009	\$ 5,219,626	\$ 449,130,700	\$ 2,697	\$ 175,900	\$ 5,222,323	\$ 449,306,600	52.78	1.2%
2010	5,422,190	467,564,800	52,371	2,670,000	5,474,561	470,234,800	52.24	1.2%
2011	5,332,421	464,750,400	54,666	2,786,000	5,387,087	467,536,400	56.16	1.2%
2012	4,888,351	606,700,400	60,482	3,076,800	4,948,833	609,777,200	59.73	0.8%
2013	4,898,069	607,213,600	63,080	3,239,100	4,961,149	610,452,700	58.98	0.8%
2014	5,085,984	628,323,900	64,158	3,293,000	5,150,142	631,616,900	57.53	0.8%
2015	5,504,832	682,547,100	70,198	3,600,700	5,575,030	686,147,800	55.81	0.8%
2016	6,522,297	612,179,400	70,198	3,600,700	6,592,495	615,780,100	61.28	1.1%
2017	6,894,302	640,767,200	77,183	3,951,600	6,971,485	644,718,800	64.48	1.1%
2018	7,192,028	664,363,600	77,455	3,967,800	7,269,483	668,331,400	68.53	1.1%

Source: County Assessor



Note: The county assessor is occasionally required to make city wide adjustments to estimated market values. The State of Minnesota will instruct the county assessor to make these type of adjustments when data comparing actual sales to assessed values warrant such actions.

Fund Balance Analysis



Fund Balances of Governmental Funds
Last Ten Years
(Modified accrual basis of accounting)

CITY OF EAST GRAND FORKS

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
General Fund										
Nonspendable	\$ 22,738	\$ 33,224	\$ 35,397	\$ 39,005	\$ 33,820	\$ 90,799	\$ 18,438	\$ 18,834	\$ 24,249	\$ 18,546
Assigned	-	-	-	-	-	-	824,534	-	-	-
Unassigned	2,704,602	2,554,632	2,724,606	3,156,150	3,144,775	2,857,761	1,910,902	4,577,185	5,407,286	6,001,056
Total general fund	<u>\$ 2,727,340</u>	<u>\$ 2,587,856</u>	<u>\$ 2,760,003</u>	<u>\$ 3,195,155</u>	<u>\$ 3,178,595</u>	<u>\$ 2,948,560</u>	<u>\$ 2,753,874</u>	<u>\$ 4,596,019</u>	<u>\$ 5,431,535</u>	<u>\$ 6,019,602</u>
All other governmental funds										
Nonspendable	\$ -	\$ -	\$ 244,951	\$ 233,684	\$ 221,958	\$ 209,754	\$ 202,219	\$ 76,000	\$ 76,000	\$ 76,000
Restricted	3,315,092	3,605,129	4,889,303	5,651,656	5,937,406	5,101,261	7,867,046	5,185,436	7,000,958	5,844,071
Unassigned	2,187,869	2,101,377	339,842	(1,093,334)	(1,594,585)	(534,491)	(443,018)	(2,902,243)	(2,051,907)	(1,315,136)
Total all other governmental funds	<u>\$ 5,502,961</u>	<u>\$ 5,706,506</u>	<u>\$ 5,474,096</u>	<u>\$ 4,792,006</u>	<u>\$ 4,564,779</u>	<u>\$ 4,776,524</u>	<u>\$ 7,626,247</u>	<u>\$ 2,359,193</u>	<u>\$ 5,025,051</u>	<u>\$ 4,604,935</u>



City of East Grand Forks

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CITY OF EAST GRAND FORKS, MN FUND BALANCE POLICY

Adopted December 6, 2011

I. PURPOSE

The City understands it has a responsibility to maintain prudent financial operations to ensure stable city operations for the benefit of city residents and businesses. Fund balance reserves are an important component in ensuring the overall financial health of a community, by giving the City cushion to meet contingency or cash-flow timing needs. The Office of the State Auditor recommends that at year-end, local governments maintain an unassigned fund balance in their general fund and special revenue funds of approximately 35 to 50% of fund operating revenues, or no less than five months of operating expenditures. While the bond rating agencies do not have recommended fund balance levels, the agencies look favorably on larger fund balances, which protect against contingencies and cash flow needs.

The purpose of this policy is to also establish specific guidelines the City of East Grand Forks will use to classify fund balances into a categories based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in these funds can be spent.

II. CLASSIFICATION OF FUND BALANCE/PROCEDURES

1. Nonspendable

- This category includes fund balance that cannot be spent because it is either (i) not in spendable form or (ii) is legally or contractually required to be maintained intact. Examples include inventories and prepaid amounts.

2. Restricted

- Fund balance should be reported as restricted when constraints placed on those resources are either (i) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or (ii) imposed by law through constitutional provisions or enabling legislation.

3. Committed

- Fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority. The committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of action it employed to commit those amounts.
- The City's highest level of decision making authority (City Council) will annually or as deemed necessary commit specific revenue sources for specified purposes by resolution. This formal action must occur prior to the end of the reporting period, however, the amount to be subject to the constraint, may be determined in the subsequent period.
- To remove the constraint on specified use of committed resources the City Council shall pass a resolution

4. Assigned

- Amounts that are constrained by the government's intent to use for specified purposes, but are neither restricted nor committed. Assigned fund balance in the General fund includes amounts that are intended to be used for specific purposes.
- The City Council has delegated the authority to assign and remove assignments of fund balance amounts for specified purposes to the **Finance Director**.

5. Unassigned

- Unassigned fund balance represents the residual classification for the General fund. Includes amounts that have not been assigned to other funds and that have not been restricted, committed, or assigned to specific purposes within the General fund. The General fund should be the only fund that reports a positive unassigned fund balance amount.

The City will maintain an unrestricted fund balance in the General fund of an amount not less than 20% of the next year's budgeted expenditures of the General fund. This will assist in maintaining an adequate level of fund balance to provide for cash flow requirements and contingency needs because major revenues, including property taxes and other government aids are received in the second half of the City's fiscal year.

- i. If spending unrestricted fund balance in designated circumstances has reduced unrestricted fund balance to a point below the minimum targeted level, as noted above, the replenishment will be within five years.

III. STABILIZATION ARRANGEMENTS

Stabilization arrangements are defined as formally setting aside amounts for use in emergency situations or when revenue shortages or budgetary imbalances arise.

The City will set aside amounts by resolution as deemed necessary that can only be expended when certain specific circumstances exist. The resolution will identify and describe the specific circumstances under which a need for stabilization arises. The need for stabilization will only be utilized for situations that are not expected to occur routinely.

IV. MONITORING AND REPORTING

The **City Administrator** and **Finance Director** shall annually prepare the status of fund balances in relation to this policy and present to the City Council in conjunction with the development of the annual budget.

When both restricted and unrestricted resources are available for use, it is the City's policy to first use restricted resources, and then use unrestricted resources as they are needed.

When committed, assigned or unassigned resources are available for use, it is the City's policy to use resources in the following order; 1.) committed 2.) assigned and 3.) unassigned.

A negative residual amount may not be reported for restricted, committed, or assigned fund balances in the General fund.