

2023

The City of East Grand Forks' budget reflects the goals developed by City Council, and provides a blueprint for City services. The budget not only serves as a financial plan, but also as a tool for accountability.

CITY OF EAST GRAND FORKS

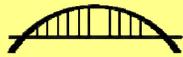
ADOPTED GENERAL FUND BUDGET BRIEF

EAST GRAND FORKS

VISIONING GOALS



Plan for projects within Fund Balance



South End Bridge



Assessment Policy - Streets, Utility



Bring Financial Reserves to target



Expand Civic Center West & Refurbish VFW



Restore Trust



Strengthen City/School Partnership Bond



Long Term Master Plan Parks/Trails/Rec



Amend City Charter



Upgrade City Facilities



2023 BUDGET SUMMARY

Beginning Fund Balance:

\$6,346,052

Projected Total Revenue:

\$12,625,925

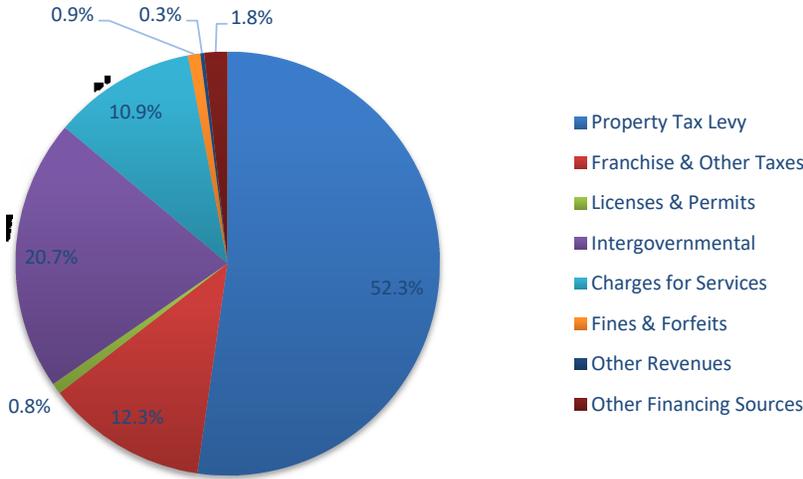
Projected Total Expenditures:

\$12,776,485

Estimated End of Year Fund Balance:

\$6,195,492

2023 TOTAL REVENUE

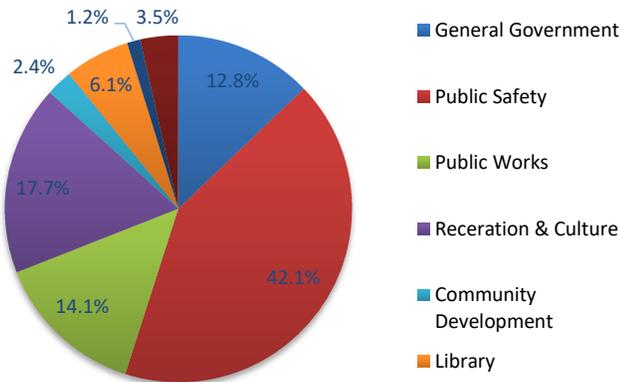


REVENUES

Property Tax Levy	\$6,600,077
Franchise & Other Taxes	\$1,550,691
Licenses & Permits	\$105,775
Intergovernmental	\$2,613,304
Charges for Services	\$1,376,804
Fines & Forfeits	\$118,000
Other Revenues	\$36,400
Other Financing Sources	\$224,874
TOTAL REVENUES	\$12,625,925

2023 TOTAL EXPENSES

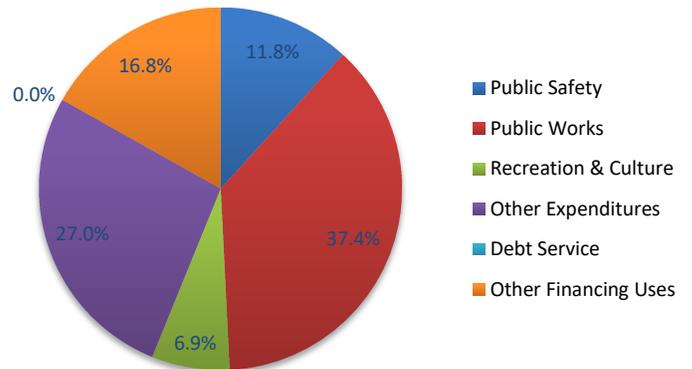
Current Expenditures



Current Expenditures

General Government	\$1,546,919
Public Safety	\$5,077,320
Public Works	\$1,699,855
Recreation & Culture	\$2,127,995
Community Development	\$294,306
Library	\$734,999
Senior Center	\$148,656
Other Expenditures	\$425,009

Capital Outlay & Other Uses



Capital Outlay & Other Uses

Public Safety	\$85,000
Public Works	\$270,000
Recreation & Culture	\$50,000
Other Expenditures	\$194,874
Debt Service	\$0
Other Financing Uses	\$121,552

TOTAL EXPENSES **\$12,776,485**

GENERAL FUND EXPENSES

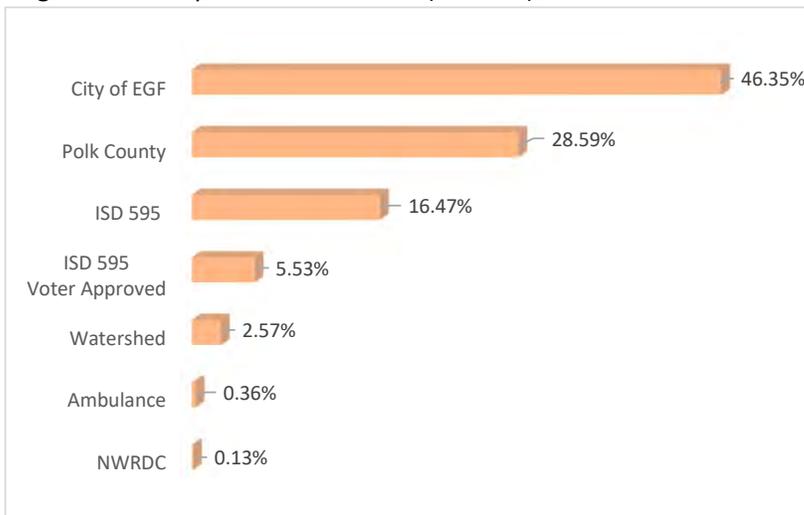
SUMMARY OF CITY SERVICES

PUBLIC WORKS		CITY ENGINEER	
Pavement Management & Infrastructure	Road & Street Maintenance	Planning & Reviewing City Infrastructures	
Concrete Repair	Snow Removal		
PUBLIC SAFETY		PARKS & RECREATION	
Emergency Notifications & Preparedness		Maintenance of City pool, parks, outdoor rinks	
Fire Services	Police Services	Maintenance of City arenas	
		Red River State Recreational Area Campground	
		Recreational Activities	
		Greenway & Trail maintenance	
COMMUNITY DEVELOPMENT		LEGAL SERVICES	
Building Permits & Inspections	Planning & Zoning	Legal Consultation & Advice	
Economic Development		Representation for the City During Litigation	
		Preparation of Legal Documents	
FINANCE		LIBRARY	
Management of City Fees	Taxes & Licensing	Library Activities	
Audits & Financial Statements	Budgets	Library Collection	
LEADERSHIP & ADMINISTRATION		SENIOR CENTER	
General Oversight	City Council Support	Senior Activities	
City Manager's Office	Strategic Planning		
City Clerk	Municipal Election		

COMMUNITY TAX BREAKDOWN

PROPERTY TAX

Property owners residing in the East Grand Forks City limits: Property tax statements consists of taxes collected for Polk County, City of EGF, ISD 595 Voter Approved, ISD 595, Watershed, Northwest Regional Development Commission (NWRDC), and Ambulance.



FOR EXAMPLE

Estimated Market Home Value: **\$248,700**

Total Property Tax: **\$3,740**

BREAKDOWN OF 2022 PROPERTY TAX:

Entity	Amount	Percentage
NWRDC	\$5.02	0.13%
Ambulance	\$13.47	0.36%
Watershed	\$96.07	2.57%
ISD 595 Voter Approved	\$206.78	5.53%
ISD 595	\$615.93	16.47%
Polk County	\$1,069.21	28.59%
City of EGF	\$1,733.52	46.35%
Total	\$3,740.00	100.00%

City of East Grand Forks



2023 Adopted Budget

**CITY OF EAST GRAND FORKS, MINNESOTA
GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY
December 13, 2022**

	Actual 2020	Actual 2021	Budget 2022	Budget 2023	CHANGE OVER 2022 BUDGET	
					AMOUNT	%
REVENUES/SOURCES						
Property Tax Levy*	\$ 5,279,713	\$ 5,436,780	\$ 6,000,070	\$ 6,600,077	\$ 600,007	10.0%
Franchise & Other Taxes	1,419,934	1,517,165	1,523,691	1,550,691	\$ 27,000	1.8%
Licenses & Permits	107,263	104,258	100,065	105,775	\$ 5,710	5.7%
Intergovernmental	2,886,972	2,692,386	2,603,750	2,613,304	\$ 9,554	0.4%
Charges for Services	1,134,562	1,170,532	1,277,856	1,376,805	\$ 98,949	7.7%
Fines & Forfeits	110,300	141,115	118,000	118,000	\$ -	0.0%
Other Revenues	292,878	41,526	64,000	36,400	\$ (27,600)	-43.1%
Other Financing Sources	124,207	340,599	229,945	224,874	\$ (5,072)	-2.2%
Total Revenues/Other Sources	\$ 11,355,831	\$ 11,444,361	\$ 11,917,377	\$ 12,625,926	\$ 708,548	5.9%
Reserved Used/Excess		-	457,456	150,559		
Total Available Resources	\$ 11,355,831	\$ 11,444,361	\$ 12,374,833	\$ 12,776,485	\$ 708,548	5.7%
EXPENDITURES/USES						
Current:						
General Government	\$ 1,306,807	\$ 1,463,003	\$ 1,493,464	\$ 1,546,919	\$ 53,455	3.6%
Police	2,956,491	3,049,982	3,173,369	3,432,606	\$ 259,237	8.2%
Fire	1,329,208	1,434,358	1,371,102	1,443,092	\$ 71,989	5.3%
Other Public Safety	193,392	224,713	236,762	201,622	\$ (35,140)	-14.8%
Public Works	1,392,827	1,417,447	1,636,288	1,699,855	\$ 63,567	3.9%
Recreation & Culture	1,650,270	1,834,591	1,983,434	2,125,950	\$ 142,516	7.2%
Community Development	67,987	77,694	82,695	65,000	\$ (17,695)	-21.4%
Library	592,011	558,862	764,305	737,044	\$ (27,261)	-3.6%
Senior Center	116,126	124,951	137,760	148,656	\$ 10,896	7.9%
Other Expenditures	287,862	315,668	367,500	425,009	\$ 57,509	15.6%
	9,892,983	10,501,271	11,246,679	11,825,753	\$ 579,074	5.1%
Capital Outlay & Other Uses:						
General Government	-	-	-	-		
Police	104,131	93,361	99,000	85,000	\$ (14,000)	-14.1%
Fire	-	-	44,000	-	\$ (44,000)	-100.0%
Public Works	32,991	52,602	25,000	-	\$ (25,000)	-100.0%
Street Reconstruction	223,196	225,004	260,000	270,000	\$ 10,000	3.8%
Recreation & Culture	43,163	11,077	60,000	50,000	\$ (10,000)	-16.7%
Other Expenditures	122,922	297,016	182,250	194,874	\$ 12,624	6.9%
Debt Service	88,051	-	91,516	-	\$ (91,516)	-100.0%
Other Financing Uses	506,462	219,810	389,415	350,858	\$ (38,557)	-9.9%
	1,120,916	898,870	1,151,181	950,731	\$ (200,450)	-17.4%
	\$ 11,013,899	\$ 11,400,141	\$ 12,397,860	\$ 12,776,485	\$ 378,624	3.1%
Revenues/Sources Over (Under)	\$ 341,931	\$ 44,220	\$ (23,027)	\$ 0		
Expenditures and chg Fund Balance						

CITY OF EAST GRAND FORKS, MINNESOTA

GENERAL FUND

Classification	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	BUDGET 2023	Change Over 2022
Personnel Services	\$ 6,765,410	\$ 7,101,056	\$ 7,598,337	\$ 7,974,500	5.0%
Supplies	367,065	392,317	523,301	539,761	3.1%
Other Charges	2,724,472	2,982,399	3,077,041	3,239,442	5.3%
Capital Outlay	463,724	648,063	683,250	613,374	-10.2%
Transfers Out	676,243	276,306	515,931	385,858	-25.2%
TOTAL	\$ 10,996,914	\$ 11,400,141	\$ 12,397,860	\$ 12,752,935	2.9%

**Expenditures by Classification
2022 General Fund Budget**



City of East Grand Forks, Minnesota Full-Time Equivalencies

	2020	2021	2022	2023
Administration	5.00	5.00	5.00	5.00
Fire	10.00	10.00	11.00	11.00
EDA	1.25	1.25	1.25	1.25
Building Inspect/Planning	1.25	1.25	1.25	1.25
Parks	7.60	7.60	7.60	7.60
Police	25.00	25.00	25.00	25.00
Public Works	8.70	8.70	8.70	8.70
Library	4.00	4.00	4.00	4.00
Senior Center	1.00	1.00	1.00	1.00
Total	63.80	63.80	64.80	64.80

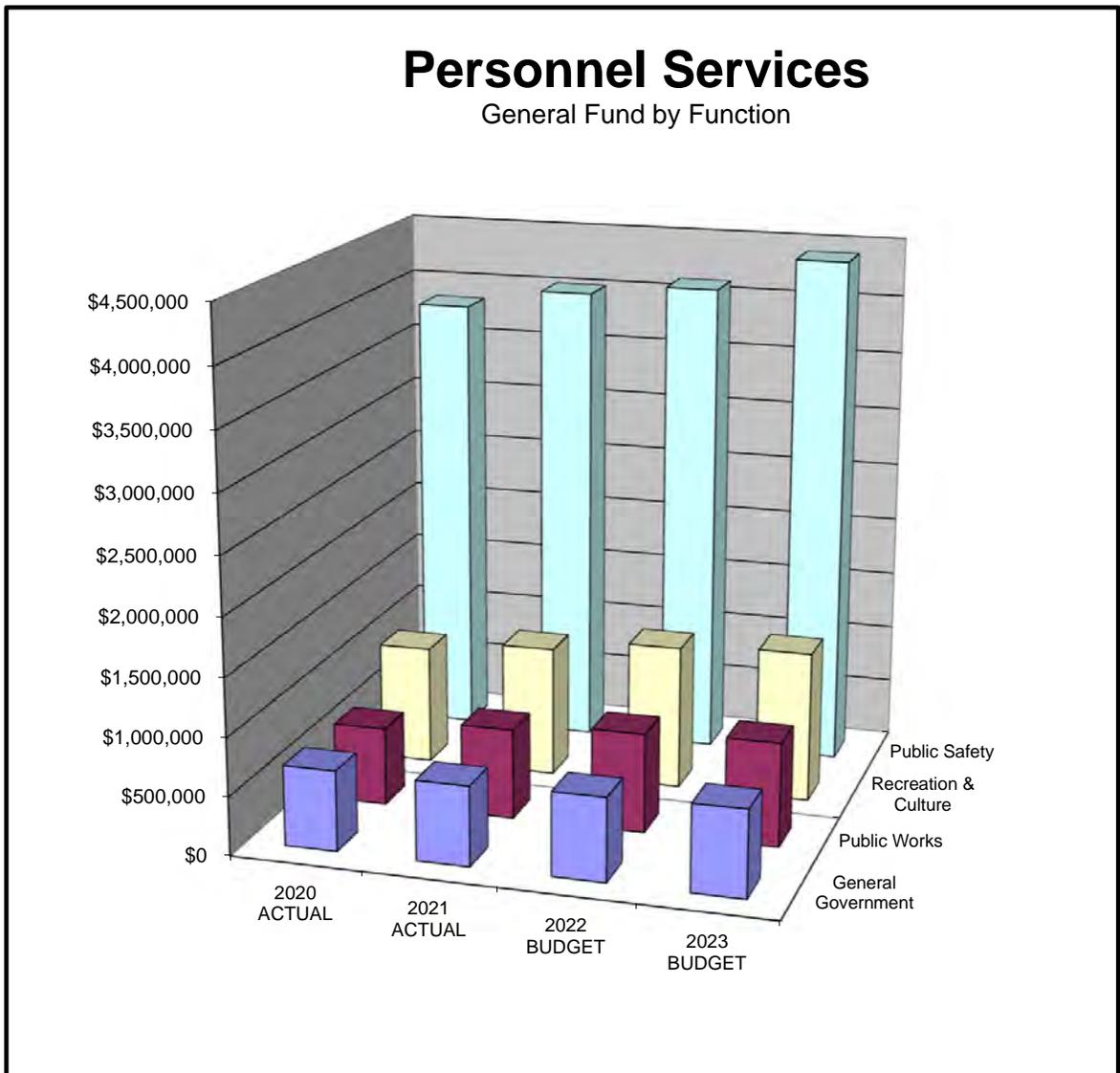
Special Revenue Funds	2020	2021	2022	2023
Cemetery	0.80	0.80	0.80	0.80
Sunshine Terrace	2.00	2.00	2.00	2.00
Total	2.80	2.80	2.80	2.80

Enterprise Funds	2020	2021	2022	2023
Electric	15.00	15.00	15.00	15.00
Refuse	2.20	2.20	2.20	2.20
Sewage	3.00	3.00	3.00	3.00
Storm	1.00	1.00	1.00	1.00
Water	12.00	12.00	12.00	12.00
Total	33.20	33.20	33.20	33.20

CITY OF EAST GRAND FORKS, MINNESOTA

GENERAL FUND SUMMARY OF PERSONNEL SERVICE EXPENDITURES

Classification	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	BUDGET 2023	Change Over 2022	% of Total Personnel
General Government	\$ 687,582	\$ 682,307	\$ 713,035	\$ 741,423	4.0%	9.3%
Public Safety	3,839,620	4,014,000	4,110,278	4,404,123	7.1%	55.2%
Public Works	666,296	770,767	851,355	889,938	4.5%	11.2%
Recreation & Culture	1,023,891	1,124,990	1,239,945	1,292,678	4.3%	16.2%
Library	462,503	418,439	579,665	533,475	-8.0%	6.7%
Senior Center	79,889	84,335	97,560	105,974	8.6%	1.3%
Other Expenditures	5,630	6,219	6,500	6,889	6.0%	0.1%
TOTAL	\$ 6,765,410	\$ 7,101,056	\$ 7,598,337	\$ 7,974,500		100.0%



General Fund



Administration and Finance

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Administration	\$ 472,106	\$ 483,683	\$ 531,390	\$ 554,777
Finance and Accounting	141,769	141,598	148,393	152,271
Accounting and Auditing	42,060	55,960	55,000	58,000
City Assessor	29,208	29,064	30,000	30,000
City Attorney	205,638	315,705	287,500	287,500
Total	\$ 890,781	\$ 1,026,010	\$ 1,052,282	\$ 1,082,548

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$ 584,196	\$ 582,803	\$ 605,876	\$ 633,142
Supplies	\$ 6,661	\$ 3,497	\$ 8,475	\$ 8,475
Other operating	299,924	439,709	437,931	440,931
Capital outlay	-	-	-	-
Total	\$ 890,781	\$ 1,026,010	\$ 1,052,282	\$ 1,082,548

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
General Fund	\$ 800,147	\$ 964,247	\$ 973,257	\$ 1,007,623
License & Permits	51,413	44,669	53,925	59,925
Federal Grants	38,080	16,304	25,000	15,000
Charges for Services	1,140	789	100	-
Total	\$ 890,781	\$ 1,026,010	\$ 1,052,282	\$ 1,082,548

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Administration	2.50	2.50	2.50	2.50
Accounting	2.50	2.50	2.50	2.50
	5.00	5.00	5.00	5.00

Fire

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Administration	\$ 71,102	\$ 143,930	\$ 156,302	\$ 154,340
Fire protection services	1,239,525	1,271,045	1,232,951	1,260,465
Emergency management	-	-	-	-
Rural Fire	18,582	19,382	25,850	28,286
Total	\$ 1,329,208	\$ 1,434,358	\$ 1,415,102	\$ 1,443,092

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$ 1,099,919	\$ 1,183,970	\$ 1,189,011	\$ 1,238,921
Supplies	16,801	34,068	41,500	45,000
Other operating	212,489	216,319	140,591	159,171
Capital outlay	-	-	44,000	-
Total	\$ 1,329,208	\$ 1,434,358	\$ 1,415,102	\$ 1,443,092

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
General Fund	\$ 930,838	\$ 1,023,197	\$ 1,012,592	\$ 1,035,430
Fire state aid	71,845	76,184	73,000	75,000
Ambulance subsidy	21,939	21,939	21,939	21,939
Rescue unit/Service fee	248,910	256,132	250,000	252,000
Rural fire service	55,676	56,906	57,571	58,723
Total	\$ 1,329,208	\$ 1,434,358	\$ 1,415,102	\$ 1,443,092

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Administration	1.00	1.00	1.00	1.00
Fire Protection	9.00	9.00	9.00	9.00
	10.00	10.00	10.00	10.00

Council and Commissions

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Council	\$ 49,272	\$ 44,674	\$ 54,244	\$ 54,244
Ordinances and Proceedings	1,000	593	1,000	1,000
Mayor	12,943	17,387	19,793	19,773
Elections	33,173	10,007	26,960	10,000
Civil Service Commission	2,990	3,176	4,674	4,683
Total	\$ 99,377	\$ 75,837	\$ 106,671	\$ 89,700

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$ 60,584	\$ 55,909	\$ 62,821	\$ 62,810
Supplies	17,888	9,987	9,276	10,186
Other operating	20,905	9,941	34,574	16,704
Capital outlay	-	-	-	-
Total	\$ 99,377	\$ 75,837	\$ 106,671	\$ 89,700

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
General Fund	\$ 99,377	\$ 75,837	\$ 106,671	\$ 89,700
Total	\$ 99,377	\$ 75,837	\$ 106,671	\$ 89,700

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020	2021	2022	2023
Council	-	-	-	-
Total	-	-	-	-

Inspections and Buildings

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Building Inspections	\$ 115,516	\$ 120,845	\$ 164,924	\$ 125,896
City Hall Building	226,648	223,161	205,672	235,400
Total	\$ 342,165	\$ 344,006	\$ 370,597	\$ 361,296

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$ 81,473	\$ 77,233	\$ 84,697	\$ 85,996
Supplies	1,698	2,472	3,600	3,450
Other operating	258,993	264,300	282,300	271,850
Capital Outlay	-	-	-	-
Total	\$ 342,165	\$ 344,006	\$ 370,597	\$ 361,296

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
General Fund	\$ 234,393	\$ 234,182	\$ 265,457	\$ 256,446
License & permit fees	54,860	58,589	45,140	44,850
Service Fees	52,911	51,235	60,000	60,000
Total	\$ 342,165	\$ 344,006	\$ 370,597	\$ 361,296

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Building Official				
Code Enforcement	0.75	0.75	0.75	0.75
Building Maintenance	0.25	0.25	0.25	0.25
Total	1.00	1.00	1.00	1.00

Library

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Administration	\$ 153,498	\$ 156,523	\$ 163,897	\$ 166,602
Circulation	265,237	208,526	379,202	323,199
Programs	110,258	117,727	124,346	126,054
Building	63,018	76,086	96,860	97,640
Total	\$ 592,011	\$ 558,862	\$ 764,305	\$ 713,494

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$ 462,503	\$ 418,439	\$ 579,665	\$ 533,475
Supplies	44,291	50,748	57,900	55,650
Other operating	85,218	89,675	126,740	124,369
Capital outlay	-	-	-	-
Total	\$ 592,011	\$ 558,862	\$ 764,305	\$ 713,494

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
General Fund	\$ 582,894	\$ 551,597	\$ 758,805	\$ 705,194
Fees & Donations	5,745	4,051	3,500	5,100
Book Sales	-	-	-	-
Other Revenues	3,373	3,214	2,000	3,200
Grants	-	-	-	-
Transfers (Trust)	-	-	-	-
Transfers (General Fund)	-	-	-	-
Total	\$ 592,011	\$ 558,862	\$ 764,305	\$ 713,494

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Administration	1.00	1.00	1.00	1.00
Circulation	3.00	3.00	3.00	3.00
Building Maintenance	0.00	0.00	0.00	0.00
Total	4.00	4.00	4.00	4.00

Parks and Recreation

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Administration	266,579	280,983	295,021	283,493
Other Recreational/Culture Activities	50	175	7,141	7,141
Baseball	76,841	84,517	81,404	86,120
Figure Skating	39,890	55,086	61,134	60,634
Hockey	45,467	72,920	77,016	80,516
Playgrounds	21,019	14,358	14,956	14,956
Skating Rinks	7,994	-	11,227	11,227
Softball	13,674	21,460	27,530	28,530
Swimming Pool	138,860	173,501	173,197	179,140
Tennis	4,475	16,004	6,144	6,683
Civic Center	313,152	304,729	326,063	346,750
VFW Arena	235,580	281,341	254,873	381,341
Park Areas	327,120	336,666	437,580	406,629
Campground - Rec Area	156,655	152,705	195,615	206,612
Blue Line Arena	44,926	49,943	74,533	76,180
Boiler Inspection	1,152	1,282	-	-
Total	\$ 1,693,433	\$ 1,845,668	\$ 2,043,434	\$ 2,175,950

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	1,023,891	1,124,990	1,239,945	1,292,678
Supplies	96,923	103,456	137,350	137,150
Other operating	529,456	606,146	606,139	696,122
Capital outlay	43,163	11,077	60,000	50,000
Transfers	-	-	-	-
Total	\$ 1,693,433	\$ 1,845,668	\$ 2,043,434	\$ 2,175,950

Funding Source	2020	2021	2022	2023
General Fund	\$ 1,194,173	\$ 1,361,875	\$ 1,421,134	\$ 1,467,850
License & User fees	499,260	483,794	622,300	708,100
Total	\$ 1,693,433	\$ 1,845,668	\$ 2,043,434	\$ 2,175,950

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Administration	2.90	2.90	2.90	2.90
Civic Center	1.70	1.70	1.70	1.70
VFW Arena	1.50	1.50	1.50	1.50
Park Areas	1.50	1.50	1.50	1.50
Campground - Rec Area	0.00	0.00	0.00	0.00
Total	7.60	7.60	7.60	7.60

Police

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Administration	\$ 444,885	\$ 457,003	\$ 487,975	\$ 547,591
Investigations	252,436	261,391	305,133	290,131
Patrol	2,087,619	2,169,661	2,200,692	2,412,526
Drug Task Force	120,137	116,155	139,469	121,044
Animal Control	7,313	9,455	9,000	10,000
K-9 Police	131,246	129,678	130,099	136,314
Total	\$ 3,043,637	\$ 3,143,343	\$ 3,272,369	\$ 3,517,606

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$ 2,658,228	\$ 2,752,797	\$ 2,836,569	\$ 3,079,206
Supplies	80,951	74,740	112,800	127,100
Other operating	200,327	222,445	224,000	226,300
Capital outlay	104,131	93,361	99,000	85,000
Total	\$ 3,043,637	\$ 3,143,343	\$ 3,272,369	\$ 3,517,606

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
General Fund	\$ 2,627,887	\$ 2,658,899	\$ 2,836,734	\$ 3,070,666
Police state aid	207,135	194,576	207,135	200,000
Training reimbursement	23,136	41,072	20,000	35,000
Dog & Cat Licenses	990	1,000	1,000	1,000
Special police services	74,188	106,681	89,500	92,940
Fines and forfeits	110,300	141,115	118,000	118,000
Total	\$ 3,043,637	\$ 3,143,343	\$ 3,272,369	\$ 3,517,606

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Administration	3.00	3.00	3.00	3.00
Investigation	3.00	3.00	3.00	3.00
Patrol	19.00	19.00	19.00	19.00
	25.00	25.00	25.00	25.00

Planning and Zoning

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Planning and Zoning	\$ 90,001	\$ 137,996	\$ 128,838	\$ 139,271
Total	\$ 90,001	\$ 137,996	\$ 128,838	\$ 139,271

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$ 42,801	\$ 43,594	\$ 44,338	\$ 45,471
Supplies	\$ 655	\$ 223	\$ 500	\$ 300
Other operating	\$ 46,545	\$ 94,178	\$ 84,000	\$ 93,500
Capital outlay	-	-	-	-
Total	\$ 90,001	\$ 137,996	\$ 128,838	\$ 139,271

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
General Fund	\$ 89,621	\$ 137,031	\$ 128,338	\$ 138,771
\$	- \$ 380	\$ 965	\$ 500	\$ 500
Total	\$ 90,001	\$ 137,996	\$ 128,838	\$ 139,271

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Planning	0.25	0.25	0.25	0.25
Total	0.25	0.25	0.25	0.25

Public Works

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Administration	\$ 198,089	\$ 201,422	\$ 210,688	\$ 218,990
Streets	477,100	555,739	590,804	620,229
City Engineer	99,952	103,819	70,000	76,000
Downtown Parking Lots	530	1,499	9,465	9,443
Ice & Snow Removal	246,392	125,061	247,788	253,814
Equipment	278,224	287,596	357,493	340,454
Equipment Building	52,705	59,900	66,100	66,100
City Shop	54,431	101,701	104,087	112,664
Storm Sewer	-	-	-	-
Street Lighting	111,156	119,131	114,000	119,500
Street Cleaning	90,586	93,056	88,512	88,437
Weed Control	39,849	46,130	62,351	64,223
Traffic Engineering	77,876	103,869	71,838	75,726
Total	\$ 1,726,889	\$ 1,798,922	\$ 1,993,126	\$ 2,045,581

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$ 666,296	\$ 770,767	\$ 851,355	\$ 889,938
Supplies	97,497	109,931	147,200	147,750
Other operating	706,910	640,617	709,571	737,893
Capital outlay	256,187	277,606	285,000	270,000
Total	\$ 1,726,889	\$ 1,798,922	\$ 1,993,126	\$ 2,045,581

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
General Fund	\$ 1,505,528	\$ 1,571,909	\$ 1,771,891	\$ 1,819,299
Snow Removal Fees	9,485	9,769	9,485	11,068
Street Lights	210,815	216,384	211,000	214,464
Other-Streets	1,061	860	750	750
Total	\$ 1,726,889	\$ 1,798,922	\$ 1,993,126	\$ 2,045,581

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Traffic Engineering (Signs	0.50	0.50	0.50	0.50
Public Works Administrati	1.70	1.70	1.70	1.70
Streets	4.50	4.50	4.50	4.50
Vehicle Maintenance	2.00	2.00	2.00	2.00
Total	8.70	8.70	8.70	8.70

Senior Center

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Administration	\$ 116,126	\$ 124,951	\$ 137,760	\$ 148,656
Total	\$ 116,126	\$ 124,951	\$ 137,760	\$ 148,656

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$ 79,889	\$ 84,335	\$ 97,560	\$ 105,974
Supplies	3,699	3,194	4,700	4,700
Other operating	32,538	37,422	35,500	37,982
Capital outlay	-	-	-	-
Total	\$ 116,126	\$ 124,951	\$ 137,760	\$ 148,656

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
General Fund	\$ 104,781	\$ 110,618	\$ 126,760	\$ 134,656
Rental Fees	278	3,772	1,000	5,000
Membership Fees	2,255	2,340	2,500	1,500
Other	375	880	2,500	2,500
Interest Earnings	-	-	-	-
Donations	8,437	7,341	5,000	5,000
Transfers (General Fund)	-	-	-	-
Total	\$ 116,126	\$ 124,951	\$ 137,760	\$ 148,656

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	Actual	Actual	Budget	Budget
Administration	1.00	1.00	1.00	1.00
Custodial	0.00	0.00	0.00	0.00
Office Worker	0.00	0.00	0.00	0.00
Total	1.00	1.00	1.00	1.00

EDA Adminstration

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
EDA Admin	\$ 198,017	\$ 204,004	\$ 222,447	\$ 229,306
Total	\$ 198,017	\$ 204,004	\$ 222,447	\$ 229,306

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$ 150,893	\$ 159,561	\$ 163,247	\$ 167,806
Supplies	64	366	2,000	1,800
Other operating	47,060	44,076	57,200	59,700
Capital Outlay	-	-	-	-
Total	\$ 198,017	\$ 204,004	\$ 222,447	\$ 229,306

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Transfers In	462,807	179,749	222,447	229,306
Total	\$ 462,807	\$ 179,749	\$ 222,447	\$ 229,306

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
EDA Admin	1.25	1.25	1.25	1.25
Total	1.25	1.25	1.25	1.25

Special Revenue Funds



Building Maintenance

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Improvement Projects	\$ 40,021	\$ 16,290	\$ 481,243	\$ 274,000
Building Improvements	-	12,600	65,775	65,775
Energy Efficiency				
Total	\$ 40,021	\$ 28,890	\$ 547,018	\$ 339,775

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Capital Outlay	\$ 40,021	\$ 28,890	\$ 547,018	\$ 339,775
Total	\$ 40,021	\$ 28,890	\$ 547,018	\$ 339,775

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Transfers In	\$ 250,000	\$ 316,000	\$ 350,000	\$ 350,000
Total	\$ 250,000	\$ 316,000	\$ 350,000	\$ 350,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Building Maintenance	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Cemetery

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Cemetery	\$ 96,940	\$ 76,037	\$ 81,874	\$ 82,052
Total	\$ 96,940	\$ 76,037	\$ 81,874	\$ 82,052

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$ 25,190	\$ 39,181	\$ 37,774	\$ 35,174
Supplies	1,424	1,843	3,000	3,000
Other operating	17,002	21,978	21,100	23,878
Capital Outlay	53,324	13,035	20,000	20,000
Total	\$ 96,940	\$ 76,037	\$ 81,874	\$ 82,052

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Lot Sales/Columbarium	\$ 18,720	\$ 28,350	\$ 30,000	\$ 30,000
Charges for Services	12,225	7,280	9,500	10,500
Interest	-	-	-	-
Transfers In	54,733	34,747	42,374	41,552
Total	\$ 85,678	\$ 70,377	\$ 81,874	\$ 82,052

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Cemetery	0.80	0.80	0.80	0.80
Total	0.80	0.80	0.80	0.80

Community Growth

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Community Growth	\$ 24,000	\$ 14,753	\$ 10,000	\$ 10,000
Total	\$ 24,000	\$ 14,753	\$ 10,000	\$ 10,000

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Professional Fees	\$ 24,000	\$ 14,753	\$ 10,000	\$ 10,000
Miscellaneous	-	-	-	-
Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Total	\$ 24,000	\$ 14,753	\$ 10,000	\$ 10,000

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Program Income	\$ -	\$ -	\$ -	\$ -
Interest	3,684	(1,285)	-	-
	-	-	-	-
Transfers In				
Total	\$ 3,684	\$ (1,285)	\$ -	\$ -

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Community Growth	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Greenway Maintenance

v

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Improvements	\$ 4,400	\$200,322	\$ -	\$ 10,000
Total	\$ 4,400	\$200,322	\$ -	\$ 10,000

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Capital Outlay	\$ 4,400	\$200,322	\$ -	\$ 10,000
Total	\$ 4,400	\$200,322	\$ -	\$ 10,000

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Greenway Fee	\$ 48,972	\$ 47,346	\$ 94,000	\$ 99,000
Interest Earnings	1,726	(605)	-	-
Total	\$ 50,698	\$ 46,740	\$ 94,000	\$ 99,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Greenway Maintenance	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Infill Building

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Infill Building	39,514	56,448	46,830	49,774
Depreciation	\$ 40,291	\$ 40,291	\$ 40,500	\$ 40,500
Total	\$ 79,805	\$ 96,739	\$ 87,330	\$ 90,274

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$ 622	\$ 628	\$ 3,430	\$ 3,389
Supplies	-	95	100	100
Other operating	38,892	55,725	43,300	46,285
Capital Outlay	-	-	-	-
Depreciation	\$ 40,291	\$ 40,291	\$ 40,500	\$ 40,500
Total	\$ 79,805	\$ 96,739	\$ 87,330	\$ 90,274

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Infill Building-Rent	85,445	69,758	80,264	77,490
General Fund - Transfer In	-	-	-	-
Total	\$ 85,445	\$ 69,758	\$ 80,264	\$ 77,490

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Infill Building	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Insect Control

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Insect Control	\$ 81,230	\$ 11,179	\$ 63,715	\$ 50,071
Total	\$ 81,230	\$ 11,179	\$ 63,715	\$ 50,071

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$ 9,720	\$ 546	\$ 11,515	\$ 11,515
Supplies	29,879	8,800	30,000	32,400
Other operating	1,373	1,833	5,700	6,156
Capital Outlay	40,258	-	16,500	-
Total	\$ 81,230	\$ 11,179	\$ 63,715	\$ 50,071

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Insect Control Service Chg.	\$ 47,290	\$ 47,876	\$ 47,000	\$ 47,800
Interest	7,565	(2,949)	-	-
Misc Revenue	-	-	-	-
Total	\$ 54,855	\$ 44,927	\$ 47,000	\$ 47,800

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Insect Control	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

New Home Incentive

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
New Home Loans	\$ 116,190	\$ 129,302	\$ 439,095	\$ 408,800
Total	\$ 116,190	\$ 129,302	\$ 439,095	\$ 408,800

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
General Supplies	\$ -	\$ -	\$ 600	\$ 300
Other Operating	48,203	51,608	355,800	343,500
Transfers Out	67,987	77,694	82,695	65,000
Total	\$ 116,190	\$ 129,302	\$ 439,095	\$ 408,800

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Interest Earnings	\$ -	\$ 3,350	\$ -	\$ -
Lots Sold	\$ 88,704	\$ 159,598	\$ 42,000	\$ 42,000
Miscellaneous Revenue	\$ 50,000	\$ 15,000	\$ 50,000	\$ 10,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total	\$ 138,704	\$ 177,948	\$ 92,000	\$ 52,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
New Home Incentive	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Perpetual Care

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Perpetual Care	\$ 39,274	\$ -	\$ 20,000	\$ 20,000
Total	\$ 39,274	\$ -	\$ 20,000	\$ 20,000

Expenditure Types	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Transfer To Cemetery Fund	\$ 39,274	\$ -	\$ 20,000	\$ 20,000
Total	\$ 39,274	\$ -	\$ 20,000	\$ 20,000

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Plot Sales	\$ 13,280	\$ 19,650	\$ 15,000	\$ 15,000
Interest	\$ 8,137	\$ (3,008)	\$ 1,000	\$ -
Total	\$ 21,417	\$ 16,642	\$ 16,000	\$ 15,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Perpetual Care	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

State Aid

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
State Aid (Fund 419)	\$ 199,096	\$ 199,879	\$ 200,052	\$ 200,187
State Aid (Fund 209)	\$ -	\$ 237,426	\$ 135,815	\$ 518,481
Total	\$ 199,096	\$ 437,306	\$ 335,867	\$ 718,668

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Professional Services	-	-	-	-
Repairs & Maintenance	-	-	-	-
Capital Outlay	-	-	-	-
Transfers To Other Funds	-	237,426	135,815	518,481
Interest PFA loan(419)	102,096	94,879	91,052	87,187
Retirement Bond PFA (419)	97,000	105,000	109,000	113,000
Total	\$ 199,096	\$ 437,306	\$ 335,867	\$ 718,668

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
State Aid (Fund 419)	\$ 199,096	\$ 199,879	\$ 200,052	\$ 200,187
Municipal State Aid for Street	\$ 169,976	\$ 167,702	\$ 160,000	\$ 190,000
State Grants & Aids	-	-	-	-
Interest	20,162	(10,197)	300	-
Total	\$ 389,235	\$ 357,384	\$ 360,352	\$ 390,187

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
State Aid	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Transit

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Transit	\$ 631,771	\$ 516,125	\$ 987,694	\$ 813,602
Total	\$ 631,771	\$ 516,125	\$ 987,694	\$ 813,602

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$ 29,082	\$ 29,406	\$ 29,823	\$ 30,502
Supplies	5,703	1,136	125,000	3,000
Other operating	223,577	485,583	663,871	670,100
Capital Outlay	373,410	-	169,000	110,000
Total	\$ 631,771	\$ 516,125	\$ 987,694	\$ 813,602

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Federal Grants	\$ 627,422	\$ 86,119	\$ 240,000	\$ 309,000
State Grants	464,064	495,437	603,100	399,315
Interest - Misc	-	1,632	-	-
Transfers	43,655	5,315	144,594	105,287
Total	\$ 1,135,142	\$ 588,503	\$ 987,694	\$ 813,602

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Transit	0.25	0.25	0.25	0.25
Total	0.25	0.25	0.25	0.25

Sunshine Terrace

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Sunshine Terrace	\$ 530,077	\$ 550,607	\$ 587,405	\$ 569,217
Total	\$ 530,077	\$ 550,607	\$ 587,405	\$ 569,217

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$ 108,492	\$ 114,325	\$ 125,880	\$ 127,327
Other operating	421,585	436,282	461,525	441,890
Capital Outlay	-	-	-	-
Total	\$ 530,077	\$ 550,607	\$ 587,405	\$ 569,217

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Rent	\$ 455,331	\$ 451,417	\$ 477,000	\$ 512,072
Other Revenue	14,480	14,433	14,500	14,500
Interest - Misc	43,715	(8,535)	9,500	7,000
Total	\$ 513,526	\$ 457,315	\$ 501,000	\$ 533,572

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Sunshine Terrace	2.00	2.00	2.00	2.00
Total	2.00	2.00	2.00	2.00

General Fund Detail



City of East Grand Forks, Minnesota General Fund Revenues

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Taxes					
101-31-000-31010	General Levy	4,910,592	5,060,351	5,628,903	6,474,275
101-31-000-31010	Special levy - Unallotment	-			
101-31-000-31010	Special levy - PERA	56,573	57,300	57,923	59,444
101-31-000-31010	Certificates of Indebtness	154,665	156,975	156,975	-
101-31-000-31010	Special levy - Bonds	157,883	162,154	156,269	66,358
101-31-000-31010	Current Ad Valorem Taxes	\$5,279,713	\$5,436,780	\$6,000,070	\$6,600,077
101-31-000-31030	Mobile Home Tax	10,365	4,161	2,000	
101-31-000-31050	Tax Increment Financing	-	-		
101-31-000-31060	Other Taxes (pilt/mineral...)	-	-		
101-31-000-31410	Hotel/Motel Tax	26,507	40,030	36,000	40,000
101-31-000-31810	Franchise Tax - NSP	73,123	84,883	75,000	85,000
101-31-000-31811	Franchise Tax - W&L	1,184,113	1,268,543	1,293,691	1,308,691
101-31-000-31812	Franchise Tax - Cable	121,150	118,211	115,000	115,000
101-31-000-31900	Penalties & Interest	4,675	1,336	2,000	2,000
		\$ 6,699,647	\$ 6,953,945	\$ 7,523,761	\$ 8,150,768
Licenses & Permits					
101-32-000-32110	Liquor - On Sale	45,000	39,067	49,000	55,000
101-32-000-32111	Liquor - Off Sale	300	300	300	300
101-32-000-32112	Beer - On Sale	-	-		-
101-32-000-32113	Beer - Off Sale	275	275	275	275
101-32-000-32114	Wine - On Sale	-	-		-
101-32-000-32130	Tobacco License	500	350	350	350
101-32-000-32160	Plumbing License	-	-		-
101-32-000-32170	Amusement Center	-	-		-
101-32-000-32199	Other-Business Lic/Perm	5,338	4,677	4,000	4,000
101-32-000-32210	Building Permits	48,593	52,478	40,000	40,000
101-32-000-32220	Excavation Permits	2,070	2,216	1,500	1,500
101-32-000-32230	Plumbing Permits	1,812	1,040	1,200	1,000
101-32-000-32240	Dog License	760	735	800	800
101-32-000-32241	Cat License	230	265	200	200
101-32-000-32242	Special Use Vehicle Permit	370	70	440	350
101-32-000-32299	Other-Nonbusiness Lic/Per	2,015	2,785	2,000	2,000
		\$ 107,263	\$ 104,258	\$ 100,065	\$ 105,775

Intergovernmental

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
101-33-000-33160	Federal Grants	38,080	16,304	25,000	15,000
101-33-000-33401	Local Government Aid	2,310,807	2,222,057	2,223,326	2,233,625
101-33-000-33403	DRC - In Net Levy	167,645	97,482	-	-
101-33-000-33406	Market Value Cr./in Gross L	-	-	-	-
101-33-000-33407	Market Value Cr/other	-	-	-	-
101-33-000-33408	PERA Aid	-	-	-	-
101-33-000-33420	Fire State Aid	71,845	76,184	73,000	75,000
101-33-000-33421	Police State Aid	207,135	194,576	207,135	200,000
101-33-000-33450	Training Reimbursement	23,136	41,072	20,000	35,000
101-33-000-33499	Other - State Grants & Aids	24,212	2,797	4,000	2,000
101-33-000-33610	Ambulance Subsidy	21,939	21,939	21,939	21,939
101-33-500-33430	Library State Grants & Aid	-	-	-	-
101-33-000-33699	Other - County Grants & Air	2,422	-	-	-
101-33-125-33499	Drug Task Force Reim	19,750	19,973	29,350	30,740
		\$ 2,886,972	\$ 2,692,386	\$ 2,603,750	\$ 2,613,304

Charges For Services

101-34-000-34101	City Hall Rent	38,191	38,284	38,000	38,000
101-34-000-34102	Zoning & Subdivision Fees	380	965	500	500
101-34-000-34103	Plan Checking Fees	14,705	11,916	6,000	6,000
101-34-000-34108	Accounting & EDP - Other f	-	-	-	-
101-34-000-34199	Other - General Governmer	1,140	789	100	-
101-34-000-34201	Special Police Services	-	27,570	150	-
101-34-000-34204	Protective Inspection Fees	15	1,035	16,000	16,000
101-34-000-34205	Rescue Unit	-	-	-	-
101-34-000-34206	Rescue Unit Service Fee	248,910	256,132	250,000	252,000
101-34-000-34207	Rural Fire Service	55,676	56,906	57,571	58,723
101-34-000-34299	Other - Public Safety	325	1,604	1,000	1,400
101-34-000-34303	Snow Removal	9,485	9,769	9,485	11,068
101-34-000-34304	Street Lights	210,815	216,384	211,000	214,464
101-34-000-34329	Other - Highways & Streets	1,061	860	750	750
101-34-000-34720	Swimming Pool Admission	37,644	72,359	60,500	70,000
101-34-000-34749	VFW Arena Rents	19,971	35,666	35,000	40,000
101-34-000-34750	Civic Center Rents	99,788	99,264	\$ 105,000	\$ 112,000
101-34-000-34751	Season Tickets/Rec Skatin	-	1,789	-	500
101-34-000-34752	Civic Center Admissions	-	72	-	-

City of East Grand Forks, Minnesota General Fund Revenues

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
101-34-000-34753	VFW Youth Arena Admissic	249	65	-	-
101-34-000-34754	Blue Line Club Arena Rent	2,111	2,029	8,000	3,500
101-34-000-34770	Park Dept Sponsorships	-	-	-	-
101-34-000-34771	Softball Sponsorships	740	115	600	600
101-34-000-34772	Hockey Sponsorships	1,125	2,948	1,200	2,500
101-34-000-34773	Baseball Sponsorships	2,420	3,695	4,000	4,000
101-34-000-34781	Baseball Registration	22,037	41,329	42,000	44,000
101-34-000-34782	Softball Registration	7,633	13,941	13,500	15,000
101-34-000-34783	Playground Registration	2,071	8,065	5,500	8,500
101-34-000-34784	Tennis Program	2,974	9,940	7,500	10,000
101-34-000-34785	Swimming Pool Registrati	-	(71)	-	-
101-34-000-34791	Hockey Registration	81,396	76,478	95,000	100,000
101-34-000-34792	Figure Skating Registration	24,442	31,754	37,000	39,000
101-34-000-34799	Other - Culture/recreation	192,788	79,973	200,000	250,000
101-34-121-34700	Park Areas Misc	850	1,612	2,000	2,000
101-34-123-34201	COPS grant school match	51,691	57,534	59,000	60,800
101-34-130-34752	Skating Show admiss/progr	-	1,812	4,000	5,000
101-34-130-34792	Costume Rental	1,020	960	1,500	1,500
101-34-600-34700	SC Rent	278	3,772	1,000	5,000
101-34-600-34798	SC Membership Fees	2,255	2,340	2,500	1,500
101-34-600-34797	SC - Other Culture & Recre	375	880	2,500	2,500
		\$ 1,134,562	\$ 1,170,532	\$ 1,277,856	\$ 1,376,805
Fines & Forfeitures					
101-35-000-35101	Court Fines	66,151	74,715	80,000	80,000
101-35-000-35102	Parking Fines	600	870	2,000	2,000
101-35-000-35104	Other Fines And Fees	-	40	-	-
101-35-000-35105	Impound Fees	5,691	7,325	6,000	6,000
101-35-000-35106	Sale Of Seized Property	37,858	58,166	30,000	30,000
10-35-157-35104	DARE Program Fines & Foi	-	-	-	-
		\$ 110,300	\$ 141,115	\$ 118,000	\$ 118,000
Miscellaneous					
101-36-000-36100	Special Assessments	1,705	1,041	1,500	100
101-36-000-36101	Specials Paid Directly To C	-	-	-	-
101-36-000-36102	Penalties & Interest	-	33	-	-
101-36-000-36210	Interest Earnings	167,509	(65,820)	15,000	-

City of East Grand Forks, Minnesota General Fund Revenues

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
101-36-000-36230	Donations & Contributions	-	1,000		
101-36-000-36231	Donations-Park Dedication	-	-		
101-36-000-36240	Insurance Refunds & Divide	37,202	54,144	10,000	-
101-36-000-36241	Insurance Loss Proceeds	(3,245)	3,112	5,000	1,000
101-36-000-36250	Pole Agreements	12,000	12,000	12,000	12,000
101-36-000-36260	Ofs-disposition Of Property	4,312	-		
101-36-000-36299	Miscellaneous Revenue	14,966	21,409	10,000	10,000
101-36-121-36230	Park Areas Donations	40,875	-		-
101-36-500-36220	Book Sales	-	-		-
101-36-500-36232	Library Donations & Contrit	5,029	3,076	3,000	4,000
101-36-500-36239	Library Knight Fdn Grant	-	-		-
101-36-500-36298	Miscellaneous Revenue - L	3,373	3,214	2,000	3,200
101-36-500-36760	Library Rent	716	976	500	1,100
101-36-600-36233	Senior Ctr Donations & Cor	8,437	7,341	5,000	5,000
		\$ 292,878	\$ 41,526	\$ 64,000	\$ 36,400
Other Financing Sources					
101-39-000-37487	Gain/Loss Sale of Fixed ast	15,028	14,390		0
101-39-000-39201	Transfers In-equipment	-	7,994		-
101-39-000-39203	Transfers In	-	-		-
101-39-000-39204	Transfers In 280 fund	67,987	77,694	82,695	65,000
101-39-000-39206	Transfers In-Library	-	-		-
101-39-000-39207	Transfers In-Senior Center	-	-		-
101-39-000-39205	Contributed By W&I (projec	41,192	240,521	147,250	159,874
101-39-500-39211	Transfer From Library Trust	-	-		
		\$ 124,207	\$ 340,599	\$ 229,945	\$ 224,874
Total Revenues		\$ 11,355,831	\$ 11,444,361	\$ 11,917,377	\$ 12,625,926

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

	Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Council						
	101-41-110-41010	Salaries & Wages	42,000	38,500	42,000	42,000
	101-41-110-41210	PERA Contributions	1,500	1,375	2,100	2,100
	101-41-110-41220	FICA Contributions	3,213	2,945	3,213	3,213
	101-41-110-43080	Educational/Training Fees	315	420	1,000	1,000
	101-41-110-43300	Travel Expenses	1,443	927	5,000	5,000
	101-41-110-44300	Miscellaneous	800	508	931	931
			\$ 49,272	\$ 44,674	\$ 54,244	\$ 54,244
Ordinances & Proceedings						
	101-41-130-43500	Printing & Publishing	1,000	593	1,000	1,000
	101-41-130-44300	Miscellaneous				
			\$ 1,000	\$ 593	\$ 1,000	\$ 1,000
Mayor						
	101-41-310-41010	Salaries & Wages	9,600	8,800	9,600	9,600
	101-41-310-41210	PERA Contributions	480	440	500	480
	101-41-310-41220	FICA Contributions	734	673	734	734
	101-41-310-42000	General Supplies	-	-	186	186
	101-41-310-43080	Educational/Training Fees	70	-	400	400
	101-41-310-43200	Communications	201	207	373	373
	101-41-310-43300	Travel Expenses	-	-	1,500	500
	101-41-310-44300	Miscellaneous	1,858	7,267	6,500	7,500
			\$ 12,943	\$ 17,387	\$ 19,793	\$ 19,773
Elections						
	101-41-410-41030	Salaries & Wages - PT	107	-	-	-
	101-41-410-41210	PERA Contributions	8	-	-	-
	101-41-410-41220	FICA Contributions	8	-	-	-
	101-41-410-42000	General Supplies	229	-	-	-
	101-41-410-42400	Small Tools & Equipment	17,660	9,987	9,090	10,000
	101-41-410-43190	Professional Services	15,179	20	17,770	0
	101-41-410-44300	Miscellaneous	(18)	-	100	-
			\$ 33,173	\$ 10,007	\$ 26,960	\$ 10,000
Administration						
	101-41-510-41010	Salaries & Wages	339,090	332,982	339,600	350,547
	101-41-510-41020	Salaries & Wages - Overtime	2,032	1,204	1,000	1,400
	101-41-510-41030	Salaries & Wages - PT	-	-	5,100	5,100
	101-41-510-41210	PERA Contributions	24,768	25,064	25,545	26,396
	101-41-510-41220	FICA Contributions	23,631	23,471	26,446	27,314
	101-41-510-41290	Sick Leave Contributions	-	-	-	-
	101-41-510-41300	Insurance Contributions	54,493	61,801	66,648	76,970
	101-41-510-42000	General Supplies	5,384	3,408	4,656	4,656

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
101-41-510-42400	Small Tools & Equipment	1,277	-	2,794	2,794
101-41-510-43080	Educational/Training Fees	(816)	2,250	5,000	5,000
101-41-510-43190	Professional Services	60	11,616	19,000	19,000
101-41-510-43200	Communications	11,174	8,805	10,500	10,500
101-41-510-43300	Travel Expenses	(548)	891	6,000	6,000
101-41-510-44000	Repairs & Maintenance	6,162	4,656	7,100	7,100
101-41-510-44300	Miscellaneous	5,397	7,534	12,000	12,000
101-41-510-45700	Equipment	-	-		
		\$ 472,106	\$ 483,683	\$ 531,390	\$ 554,777
Accounting & Auditing					
101-41-530-43010	Accounting & Auditing	42,060	55,960	55,000	58,000
		\$ 42,060	\$ 55,960	\$ 55,000	\$ 58,000
City Assessor					
101-41-550-43000	Professional Services	29,208	29,064	30,000	30,000
		\$ 29,208	\$ 29,064	\$ 30,000	\$ 30,000
City Attorney					
101-41-610-42000	General Supplies				
101-41-610-43040	Legal Services	205,638	315,705	285,000	285,000
101-41-610-43200	Communications	-	-		
101-41-610-43300	Travel Expenses	-	-		
101-41-610-44300	Miscellaneous	-	-	2,500	2,500
		\$ 205,638	\$ 315,705	\$ 287,500	\$ 287,500
Planning & Zoning					
101-41-900-41010	Salaries & Wages	35,903	36,433	36,928	37,764
101-41-900-41210	PERA Contributions	2,693	2,732	2,770	2,832
101-41-900-41220	FICA Contributions	2,705	2,742	2,825	2,889
101-41-900-41290	Sick Leave Contributions	-	-		
101-41-900-41300	Insurance Contributions	1,500	1,687	1,815	1,986
101-41-900-42000	General Supplies	655	223	500	300
101-41-900-43190	Professional Services	44,324	90,198	80,000	90,000
101-41-900-43200	Communications	1,598	3,298	2,000	2,000
101-41-900-43300	Travel Expenses	86	112	1,000	500
101-41-900-43080	Educational/Training Fees	52	-	500	500
101-41-900-44300	Miscellaneous	485	570	500	500
		\$ 90,001	\$ 137,996	\$ 128,838	\$ 139,271
Civil Service Commission					
101-41-912-41010	Salaries & Wages	2,725	2,950	4,350	4,350
101-41-912-41220	FICA Contributions	208	226	324	333
101-41-912-43190	Professional Services	-	-		
101-41-912-44300	Miscellaneous	56	-		

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
		\$ 2,990	\$ 3,176	\$ 4,674	\$ 4,683
Finance & Accounting					
101-41-920-41010	Salaries & Wages	116,086	113,188	115,169	117,794
101-41-920-41210	PERA Contributions	8,428	8,489	8,638	8,835
101-41-920-41220	FICA Contributions	8,313	8,362	8,810	9,011
101-41-920-41290	Sick Leave Contributions	-	-		
101-41-920-41300	Insurance Contributions	7,354	8,241	8,919	9,775
101-41-920-42400	Small Tools & Equipment	-	89	1,025	1,025
101-41-920-43080	Educational/Training Fees	845	2,058	2,900	2,900
101-41-920-43300	Travel Expenses	24	283	2,431	2,431
101-41-920-44300	Miscellaneous	719	887	500	500
101-41-920-45700	Equipment	-	-		
		\$ 141,769	\$ 141,598	\$ 148,393	\$ 152,271
City Hall Building					
101-41-940-41010	Salaries & Wages	-	-	-	
101-41-940-41015	Salaries & Wages-Bldng Maint	10,110	9,128	9,413	9,244
101-41-940-41020	Salaries & Wages - Overtime	30	-	-	
101-41-940-41210	PERA Contributions	760	685	706	693
101-41-940-41220	FICA Contributions	769	678	720	707
101-41-940-41300	Insurance Contributions	1,949	1,867	1,784	1,955
101-41-940-41510	Worker's Compensation	-	-	-	
101-41-940-42000	General Supplies	1,374	2,112	2,500	2,500
101-41-940-42120	Fuels & Lubricants	-	-		
101-41-940-42400	Small Tools & Equipment	-	183	600	500
101-41-940-43200	Communications	1,198	1,283	1,200	1,200
101-41-940-43610	L/P/F Insurance	-	-		
101-41-940-43800	Utilities	131,807	153,238	130,000	160,000
101-41-940-44000	Repairs & Maintenance	61,347	36,405	40,000	40,000
101-41-940-44230	Custodial Services	17,305	17,583	18,500	18,500
101-41-940-44300	Miscellaneous	-	-	250	100
101-41-940-45300	Improvements	-	-		
		\$ 226,648	\$ 223,161	\$ 205,672	\$ 235,400
Police Administration					
101-42-100-41010	Salaries & Wages	197,270	185,861	196,729	205,906
101-42-100-41015	Salaries & Wages-Bldng Maint	773	1,322	941	924
101-42-100-41020	Salaries & Wages - Overtime	34	3,825	2,500	4,000
101-42-100-41025	Salaries & Wage Incentives				40,000
101-42-100-41030	Salaries & Wages-PT	-	-	-	
101-42-100-41210	PERA Contributions	25,965	25,681	26,760	27,827
101-42-100-41220	FICA Contributions	7,612	7,062	8,173	11,885

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
101-42-100-41290	Sick Leave Contributions	-	-		
101-42-100-41300	Insurance Contributions	28,516	34,868	47,373	42,476
101-42-100-41510	Worker's Compensation	1,039	1,148	1,200	1,272
101-42-100-42000	General Supplies	20,015	17,855	28,000	32,000
101-42-100-42120	Fuels & Lubricants	21	387		
101-42-100-42170	Uniforms	636	395	800	800
101-42-100-42400	Small Tools & Equipment	1,365	5,516	6,000	4,000
101-42-100-43080	Educational/Training Fees	14,933	16,043	14,000	13,000
101-42-100-43090	Software Charges	19,349	21,418	24,000	25,000
101-42-100-43200	Communications	25,781	28,839	43,000	43,000
101-42-100-43190	Professional Services	6,834	8,459	20,500	20,000
101-42-100-43300	Travel Expenses	281	783	2,000	1,500
101-42-100-43800	Utilities	20,750	22,408	23,000	29,000
101-42-100-44000	Repairs & Maintenance	17,731	15,362	17,000	18,000
101-42-100-44050	Cleaning Service	-	156		
101-42-100-44190	Central Equipment Fund Rental	35,996	35,996	0	
101-42-100-44230	Custodial Services	13,500	16,200	17,000	18,000
101-42-100-44300	Miscellaneous	1,957	2,103	3,000	3,000
101-42-100-44360	Towings	4,525	5,318	6,000	6,000
101-42-100-45300	Improvements	-	-		
101-42-100-45700	Equipment	-	-		
		\$ 444,885	\$ 457,003	\$ 487,975	\$ 547,591
Police Investigations					
101-42-121-41010	Salaries & Wages	174,764	175,267	174,268	178,286
101-42-121-41020	Salaries & Wages - Overtime	14,061	12,976	17,000	20,000
101-42-121-41210	PERA Contributions	32,756	32,875	34,385	35,097
101-42-121-41220	FICA Contributions	2,653	2,641	2,817	2,875
101-42-121-41290	Sick Leave Contributions	-	-		
101-42-121-41300	Insurance Contributions	21,014	25,148	28,163	32,294
101-42-121-41510	Worker's Compensation	7,076	10,373	10,500	18,080
101-42-121-42170	Uniforms	-	-		
101-42-121-42400	Small Tools & Equipment	-	1,147	1,500	2,000
101-42-121-43200	Communications	-	-		
101-42-121-43300	Travel Expenses	112	963	1,500	1,500
101-42-121-44050	Cleaning Service	-	-		
101-42-121-45700	Equipment	-	-	35,000	
		\$ 252,436	\$ 261,391	\$ 305,133	\$ 290,131
Police Patrol					
101-42-123-41010	Salaries & Wages	1,296,101	1,262,992	1,359,450	1,402,048
101-42-123-41020	Salaries & Wages - Overtime	129,822	155,510	100,000	100,000

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
101-42-123-41210	PERA Contributions	244,184	249,558	249,296	254,357
101-42-123-41220	FICA Contributions	20,015	20,203	20,423	20,837
101-42-123-41290	Sick Leave Contributions	-	-		
101-42-123-41300	Insurance Contributions	170,565	213,926	215,024	290,642
101-42-123-41510	Worker's Compensation	56,609	82,987	85,000	144,642
101-42-123-42120	Fuels & Lubricants	25,869	30,748	44,000	50,000
101-42-123-42170	Uniforms	15,649	16,073	15,000	12,000
101-42-123-42400	Small Tools & Equipment	11,113	11,880	9,000	18,000
101-42-123-43300	Travel Expenses	1,673	6,483	11,000	7,000
101-42-123-44000	Repairs & Maintenance	26,298	23,882	25,000	25,000
101-42-123-44050	Cleaning Service	2,576	2,057	3,500	3,000
101-42-123-45700	Equipment	87,146	93,361	64,000	85,000
		\$ 2,087,619	\$ 2,169,661	\$ 2,200,692	\$ 2,412,526
Drug Task Force					
101-42-125-41010	Salaries and Wages	90,820	91,050	90,171	90,679
101-42-125-41030	Salaries and Wages - PT	-	-	-	
101-42-125-41020	Salaries and Wages-OT	6,942	12,307	7,000	8,000
101-42-125-41210	PERA Contributions	16,913	17,893	15,960	16,050
101-42-125-41220	FICA Contributions	1,389	1,345	1,307	1,315
101-42-125-41300	Insurance Contributions	942	-	19,031	
101-42-125-41510	Worker's Compensation	-	-	-	
101-42-125-42000	General Supplies	2,588	(14,682)	2000	2000
101-42-125-42400	Small Tools & Equipment	430	2,192	2000	1500
101-42-125-43300	Travel Expenses	114	6,051	2000	1500
		120,137	116,155	139,469	121,044
K-9 Police					
101-42-126-41010	Salaries and Wages	69,376	74,354	72,342	75,342
101-42-126-41020	Salaries and Wages-OT	15,373	16,752	15,000	15,000
101-42-126-41210	PERA Contributions	14,965	16,067	15,460	15,990
101-42-126-41220	FICA Contributions	1,189	1,250	1,266	1,310
101-42-126-41300	Insurance Contributions	9,490	17,554	19,031	22,072
101-42-126-42000	General Supplies	1,515	998	1,500	1,300
101-42-126-42120	Fuel & lubricants	1,750	2,232	3,000	3,500
101-42-126-42170	Uniforms	-	-		
101-42-126-42400	Small Tools & Equipment	-	-		
101-42-126-43080	Educational/Training Fees	75	-	500	500
101-42-126-43190	Professional Services	423	357	800	800
101-42-126-43300	Travel Expenses	105	114	1,200	500
101-42-126-45700	Equipment	16,985	-		
		131,246	129,678	130,099	136,314

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Fire Administration					
101-42-200-41010	Salaries & Wages	42,004	94,618	97,326	103,247
101-42-200-41015	Salaries & Wages-Bldng Maint	509	118	941	924
101-42-200-41210	PERA Contributions	8,129	16,374	17,297	18,344
101-42-200-41220	FICA Contributions	766	1,265	1,483	1,568
101-42-200-41290	Sick Leave Contributions	-	-		
101-42-200-41300	Insurance Contributions	7,433	17,720	19,209	10,183
101-42-200-41510	Worker's Compensation	469	518	545	574
101-42-200-42000	General Supplies	2,500	1,757	3,000	3,000
101-42-200-42400	Small Tools & Equipment	58	3,249	1,000	1,000
101-42-200-43200	Communications	6,527	5,636	8,000	8,000
101-42-200-43300	Travel Expenses	-	952	5,000	5,000
101-42-200-43610	L/P/F Insurance	-	-		
101-42-200-44050	Cleaning Service	-	-	-	
101-42-200-44300	Miscellaneous	2,706	1,724	2,500	2,500
		\$ 71,102	\$ 143,930	\$ 156,302	\$ 154,340
Fire Protection Services					
101-42-220-41010	Salaries & Wages	592,926	599,133	573,291	587,472
101-42-220-41020	Salaries & Wages - Overtime	70,785	66,671	75,000	75,000
101-42-220-41060	Salaries & Wages - Volunteers	21,306	19,181	33,000	35,000
101-42-220-41210	PERA Contributions	115,533	114,796	114,217	115,567
101-42-220-41220	FICA Contributions	10,890	10,979	9,864	9,975
101-42-220-41240	Firemans Relief Assoc	71,845	76,184	73,000	75,000
101-42-220-41290	Sick Leave Contributions	-	-		
101-42-220-41300	Insurance Contributions	98,801	107,142	101,987	113,591
101-42-220-41510	Worker's Compensation	39,941	39,890	46,000	64,190
101-42-220-42070	Fire Prevention	637	953	1,500	1,500
101-42-220-42120	Fuels & Lubricants	4,943	8,204	10,000	13,500
101-42-220-42170	Uniforms	4,343	6,208	6,000	6,000
101-42-220-42400	Small Tools & Equipment	4,320	13,697	20,000	20,000
101-42-220-43080	Educational/Training Fees	775	3,263	5,000	8,000
101-42-220-43300	Travel Expenses	1,175	3,523	4,000	4,000
101-42-220-43360	Other Professional Services	3,755	4,458	6,000	6,000
101-42-220-43800	Utilities	20,046	21,240	21,420	37,000
101-42-220-44000	Repairs & Maintenance	31,517	29,556	30,000	30,000
101-42-220-44050	Cleaning Service	487	419	1,000	1,000
101-42-220-44190	Central Equipment Fund Rental	144,404	144,404	56,471	56,471
101-42-220-44230	Custodial Services	1,097	1,145	1,200	1,200
101-42-220-45300	Improvements	-	-		
101-42-220-45700	Equipment	-	-	44,000	

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
		\$ 1,239,525	\$ 1,271,045	\$ 1,232,951	\$ 1,260,465
Rural Fire Protection Service					
101-42-221-41060	Salaries & Wages - Volunteers	5,625	5,224	6,000	6,000
101-42-221-41220	FICA Contributions	246	342	4,590	4,590
101-42-221-41510	Worker's Compensation	12,710	13,816	15,260	17,696
		\$ 18,582	\$ 19,382	\$ 25,850	\$ 28,286
Building Inspections					
101-42-400-41010	Salaries & Wages	56,366	52,795	58,687	60,008
101-42-400-41020	Salaries & Wages - Overtime	-	-	-	-
101-42-400-41210	PERA Contributions	3,892	3,960	4,402	4,402
101-42-400-41220	FICA Contributions	3,892	3,951	4,490	4,490
101-42-400-41290	Sick Leave Contributions	-	-	-	-
101-42-400-41300	Insurance Contributions	3,706	4,170	4,497	4,497
101-42-400-42000	General Supplies	324	178	300	350
101-42-400-42120	Fuels & Lubricants	-	-	-	-
101-42-400-42400	Small Tools & Equipment	-	-	200	100
101-42-400-43080	Educational/Training Fees	85	-	500	100
101-42-400-43190	Professional Services	45,877	54,324	90,000	50,000
101-42-400-43200	Communications	126	105	600	600
101-42-400-43300	Travel Expenses	-	-	250	250
101-42-400-44000	Repairs & Maintenance	1,230	1,362	1,000	1,000
101-42-400-44300	Miscellaneous	19	-	-	100
101-42-400-45700	Equipment	-	-	-	-
		\$ 115,516	\$ 120,845	\$ 164,924	\$ 125,896
Traffic Engineering					
101-42-660-41010	Salaries & Wages	28,130	40,434	17,000	17,000
101-42-660-41020	Salaries & Wages - Overtime	48	114	500	500
101-42-660-41210	PERA Contributions	2,068	3,041	1,269	1,269
101-42-660-41220	FICA Contributions	2,064	2,752	1,339	1,339
101-42-660-41300	Insurance Contributions	4,403	12,765	4,680	4,618
101-42-660-42000	General Supplies	6,240	10,168	\$ 10,350	\$ 11,000
101-42-660-42400	Small Tools & Equipment	429	-	\$ 500	\$ 500
101-42-660-43030	Professional Services	28,552	25,429	\$ 30,000	\$ 32,500
101-42-660-43800	Utilities	4,014	5,052	\$ 4,200	\$ 4,500
101-42-660-44000	Repairs & Maintenance	1,479	3,958	\$ 1,500	\$ 2,000
101-42-660-44300	Miscellaneous	450	156	\$ 500	\$ 500
		\$ 77,876	\$ 103,869	\$ 71,838	\$ 75,726
Animal Control					
101-42-700-42000	General Supplies	-	-	-	-
101-42-700-43190	Professional Services	7,313	9,455	9,000	10,000

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
		\$ 7,313	\$ 9,455	\$ 9,000	\$ 10,000
PW Administration					
101-43-000-41010	Salaries & Wages	135,363	137,665	138,836	145,212
101-43-000-41020	Salaries & Wages - Overtime	-	-	-	-
101-43-000-41210	PERA Contributions	10,044	10,374	10,413	10,891
101-43-000-41220	FICA Contributions	9,500	9,604	10,621	11,109
101-43-000-41290	Sick Leave Contributions	-	-	-	-
101-43-000-41300	Insurance Contributions	33,315	37,550	32,179	36,978
101-43-000-42000	General Supplies	1,767	1,202	1,400	1,500
101-43-000-42400	Small Tools & Equipment	470	399	8,000	4,200
101-43-000-43080	Educational/Training Fees	65	200	1,100	1,000
101-43-000-43200	Communications	3,258	2,910	3,400	3,400
101-43-000-43300	Travel Expenses	1,213	-	1,434	1,400
101-43-000-44000	Repairs & Maintenance	699	733	805	900
101-43-000-44300	Miscellaneous	2,395	784	2,500	2,400
		\$ 198,089	\$ 201,422	\$ 210,688	\$ 218,990
Streets					
101-43-120-41010	Salaries & Wages	143,017	184,568	190,265	201,103
101-43-120-41020	Salaries & Wages - Overtime	810	924	3,000	3,000
101-43-120-41210	PERA Contributions	11,208	13,910	14,012	14,797
101-43-120-41220	FICA Contributions	10,817	13,343	14,785	15,614
101-43-120-41290	Sick Leave Contributions	-	-	-	-
101-43-120-41300	Insurance Contributions	32,679	52,925	52,382	54,631
101-43-120-41510	Worker's Compensation	16,346	25,748	22,861	26,084
101-43-120-42000	General Supplies	2,485	3,493	\$ 4,500	\$ 4,500
101-43-120-42240	Street Maintenance Materials	10,538	9,483	\$ 12,000	\$ 13,000
101-43-120-42400	Small Tools & Equipment	-	1,347	\$ 2,000	\$ 2,000
101-43-120-43080	Educational/Training Fees	140	390	\$ 2,000	\$ 2,000
101-43-120-43300	Travel Expenses	426	-	\$ 500	\$ 500
101-43-120-43360	Other Professional Services	21,336	22,807	\$ 10,500	\$ 11,000
101-43-120-44000	Repairs & Maintenance	2,000	-	-	-
101-43-120-44300	Miscellaneous	2,104	1,797	\$ 2,000	\$ 2,000
101-43-120-45300	Street Reconstruction	223,196	225,004	\$ 260,000	\$ 270,000
		\$ 477,100	\$ 555,739	\$ 590,804	\$ 620,229
City Engineer					
101-43-121-43360	Other Professional Services	99,952	103,819	70,000	76,000
		\$ 99,952	\$ 103,819	\$ 70,000	\$ 76,000
Downtown Parking Lots					
101-43-122-41010	Salaries & Wages	412	835	6,000	6,000
101-43-122-41020	Salaries & Wages - Overtime	-	353	800	800

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
101-43-122-41210	PERA Contributions	31	89	493	493
101-43-122-41220	FICA Contributions	28	89	520	520
101-43-122-41300	Insurance Contributions	59	132	1,652	1,630
101-43-122-42240	Street Maintenance Materials	-	-		
101-43-122-44000	Repairs & Maintenance	-	-		
101-43-122-44300	Miscellaneous	-	-		
		\$ 530	\$ 1,499	\$ 9,465	\$ 9,443
Ice & Snow Removal					
101-43-125-41010	Salaries & Wages	75,104	34,149	75,000	75,000
101-43-125-41020	Salaries & Wages - Overtime	14,861	13,072	35,000	35,000
101-43-125-41210	PERA Contributions	6,747	3,542	7,975	7,975
101-43-125-41220	FICA Contributions	6,554	3,425	8,415	8,415
101-43-125-41300	Insurance Contributions	13,015	7,913	20,648	20,374
101-43-125-42000	General Supplies	110	197	\$ 450	\$ 450
101-43-125-42240	Street Maintenance Materials	17,026	15,884	\$ 19,700	\$ 21,000
101-43-125-44000	Repairs & Maintenance	43,276	28,739	\$ 45,000	\$ 45,000
101-43-125-44190	Central Equipment Fund Rental	-	-		
101-43-125-44300	Miscellaneous	644	250	\$ 600	\$ 600
101-43-125-44310	Equipment Rental	36,063	17,890	\$ 35,000	\$ 40,000
101-43-125-45700	Equipment	32,991	-		
		\$ 246,392	\$ 125,061	\$ 247,788	\$ 253,814
Equipment					
101-43-126-42000	General Supplies	160	72	\$ 500	\$ 400
101-43-126-42120	Fuels & Lubricants	45,026	42,652	\$ 70,000	\$ 70,000
101-43-126-42400	Small Tools & Equipment	2,840	3,895	\$ 2,600	\$ 4,000
101-43-126-44000	Repairs & Maintenance	110,038	47,367	\$ 120,000	\$ 130,000
101-43-126-44190	Central Equipment Fund Rental	119,968	141,008	\$ 138,893	\$ 135,554
101-43-126-44300	Miscellaneous	193	-	\$ 500	\$ 500
101-43-126-45700	Equipment	-	52,602	25,000	
		\$ 278,224	\$ 287,596	\$ 357,493	\$ 340,454
Demoliton					
101-43-127-41010	Salaries & Wages	-	-	-	-
101-43-127-41210	PERA Contributions	-	-	-	-
101-43-127-41220	FICA Contributions	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
Equipment Building					
101-43-129-42000	General Supplies	9,994	9,876	\$ 11,000	\$ 11,000
101-43-129-42120	Fuels & Lubricants	-	-		
101-43-129-42400	Small Tools & Equipment	1,362	2,125	\$ 2,700	\$ 2,700
101-43-129-43200	Communications	351	351	\$ 500	\$ 500

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
101-43-129-43360	Other Professional Services	4,969	6,961	\$ 5,100	\$ 5,100
101-43-129-43800	Utilities	20,075	20,435	\$ 25,000	\$ 25,000
101-43-129-44000	Repairs & Maintenance	5,788	10,416	\$ 11,000	\$ 11,000
101-43-129-44050	Cleaning Service	-	-		
101-43-129-44230	Custodial Services	9,177	9,732	\$ 10,000	\$ 10,000
101-43-129-44300	Miscellaneous	989	5	\$ 800	\$ 800
101-43-129-45300	Improvements	-	-		
		\$ 52,705	\$ 59,900	\$ 66,100	\$ 66,100
City Shop					
101-43-140-14400	Inventory Expense Clearing Act	-	-		
101-43-140-41010	Salaries & Wages	115,732	121,093	123,047	125,815
101-43-140-41020	Salaries & Wages - Overtime	2,402	2,070	5,000	5,000
101-43-140-41150	Salary Chargeback	(113,297)	(86,159)	(90,000)	(90,000)
101-43-140-41210	PERA Contributions	8,663	9,084	9,604	9,811
101-43-140-41220	FICA Contributions	8,452	8,713	9,796	10,007
101-43-140-41290	Sick Leave Contributions	-	-		
101-43-140-41300	Insurance Contributions	27,847	32,777	37,640	43,253
101-43-140-41510	Worker's Compensation	5,536	5,480	6,000	6,277
101-43-140-42120	Fuels & Lubricants	0	-		
101-43-140-42130	Gas & Diesel Chargeback	-	-		
101-43-140-42210	Parts & Other Non-G/D	296,158	191,696	255,000	255,000
101-43-140-42280	Parts & Non-G/D Chargeback	(297,295)	(183,786)	(255,000)	(255,000)
101-43-140-43080	Educational/Training Fees	233	-	1,500	1,000
101-43-140-44000	Repairs & Maintenance	-	733	1,500	1,500
		\$ 54,431	\$ 101,701	\$ 104,087	\$ 112,664
Storm Sewer					
101-43-150-43190	Professional Services	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
Street Lights					
101-43-160-43800	Utilities	110,954	115,887	110,000	115,500
101-43-160-44000	Repairs & Maintenance	202	3,244	4,000	4,000
		\$ 111,156	\$ 119,131	\$ 114,000	\$ 119,500
Street Cleaning					
101-43-220-41010	Salaries & Wages	22,480	29,663	20,500	20,500
101-43-220-41020	Salaries & Wages - Overtime	-	-	500	500
101-43-220-41210	PERA Contributions	1,686	2,225	1,523	1,523
101-43-220-41220	FICA Contributions	1,432	2,275	1,607	1,607
101-43-220-41300	Insurance Contributions	6,248	153	5,644	5,569
101-43-220-43360	Other Professional Services	-	-		
101-43-220-44190	Central Equipment Fund Rental	58,740	58,740	58,739	58,739

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
101-43-220-44300	Miscellaneous	-	-		
		\$ 90,586	\$ 93,056	\$ 88,512	\$ 88,437
Mowing and Weed Control					
101-43-260-41010	Salaries & Wages	19,155	29,367	35,000	35,000
101-43-260-41020	Salaries & Wages - Overtime	-	-	-	-
101-43-260-41210	PERA Contributions	566	824	2,538	2,538
101-43-260-41220	FICA Contributions	1,434	2,220	2,678	2,678
101-43-260-41300	Insurance Contributions	1,336	1,666	9,636	9,508
101-43-260-42000	General Supplies	169	889	\$ 1,000	\$ 1,000
101-43-260-42400	Small Tools & Equipment	20	340	\$ 500	\$ 500
101-43-260-44000	Repairs & Maintenance	16,720	10,824	\$ 10,000	\$ 12,000
101-43-260-44190	Central Equipment Fund Rental	-	-	\$ -	\$ -
101-43-260-44300	Miscellaneous	450	-	\$ 1,000	\$ 1,000
		\$ 39,849	\$ 46,130	\$ 62,351	\$ 64,223
Parks Administration					
101-45-121-41010	Salaries & Wages	200,375	203,498	211,173	218,254
101-45-121-41020	Salaries & Wages - Overtime	269	-	-	-
101-45-121-41030	Salaries & Wages - PT	-	-	-	-
101-45-121-41050	Salary & Wages - PT Overtime	-	-	-	-
101-45-121-41210	PERA Contributions	14,734	15,264	15,838	16,369
101-45-121-41220	FICA Contributions	14,528	15,020	16,155	16,696
101-45-121-41290	Sick Leave Contributions	-	-	-	-
101-45-121-41300	Insurance Contributions	24,757	33,982	36,656	19,673
101-45-121-42000	General Supplies	2,250	1,408	2000	2000
101-45-121-42400	Small Tools & Equipment	897	-	400	400
101-45-121-43080	Educational/Training Fees	330	774	1000	100
101-45-121-43190	Professional Services	1,817	3,342	3000	3000
101-45-121-43200	Communications	3,058	3,638	3500	3500
101-45-121-43300	Travel Expenses	1,071	-	1500	1500
101-45-121-44000	Repairs & Maintenance	1,406	1,680	1800	1800
101-45-121-44300	Miscellaneous	337	816	1000	100
101-45-121-44320	Publicity	750	1,563	1000	100
		\$ 266,579	\$ 280,983	\$ 295,021	\$ 283,493
Other Recreational/Culture Activities					
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	-	175	\$ 1,000	\$ 1,000
101-45-122-43360	Other Professional Services	-	-	\$ 3,000	\$ 3,000
101-45-122-44300	Miscellaneous	50	-	\$ 450	\$ 450
		\$ 50	\$ 175	\$ 7,141	\$ 7,141

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

	Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Playgrounds						
	101-45-123-41030	Salaries & Wages - PT	5,743	11,119	12,500	12,500
	101-45-123-41220	FICA Contributions	439	851	956	956
	101-45-123-42000	General Supplies	457	1,067	500	500
	101-45-123-43300	Travel Expenses	-	-		
	101-45-123-44300	Miscellaneous	76	1,321	1,000	1,000
	101-45-123-45800	Equipment	14,303	-	-	
			\$ 21,019	\$ 14,358	\$ 14,956	\$ 14,956
Swimming Pool						
	101-45-124-41030	Salaries & Wages - PT	60,071	96,054	75,500	87,500
	101-45-124-41050	Salary & Wages - PT Overtime	3,559	4,590	5,500	5,500
	101-45-124-41220	FICA Contributions	4,865	7,699	6,197	7,880
	101-45-124-41510	Worker's Compensation	3,892	3,512	4,000	6,260
	101-45-124-42000	General Supplies	4,267	5,120	4250	4250
	101-45-124-42160	Chemicals	12,785	9,554	15000	15000
	101-45-124-42400	Small Tools & Equipment	1,715	370	1000	1000
	101-45-124-43080	Educational/Training Fees	590	-	750	750
	101-45-124-43200	Communications	-	-	0	
	101-45-124-43300	Travel Expenses	-	-		
	101-45-124-43800	Utilities	27,132	31,912	42000	42000
	101-45-124-44000	Repairs & Maintenance	17,607	13,970	8000	8000
	101-45-124-44300	Miscellaneous	730	720	1000	1000
	101-45-124-45300	Improvements	-	-		
	101-45-124-45600	Equipment	1,647	-	10000	
	101-45-124-46110	Interest Expense	-	-		
			\$ 138,860	\$ 173,501	\$ 173,197	\$ 179,140
Tennis						
	101-45-126-41030	Salaries & Wages - PT	3,934	4,108	4,500	5,000
	101-45-126-41220	FICA Contributions	301	314	344	383
	101-45-126-42000	General Supplies	240	504	1,000	1,000
	101-45-126-44300	Miscellaneous	-	-	300	300
	101-45-126-45300	Improvements	-	11,077		
			\$ 4,475	\$ 16,004	\$ 6,144	\$ 6,683
Skating Rinks						
	101-45-127-41030	Salaries & Wages - PT	7,426	-	9,500	9,500
	101-45-127-41220	FICA Contributions	568	-	727	727
	101-45-127-42000	General Supplies	-	-	1,000	1,000
	101-45-127-44300	Miscellaneous	-	-		
			\$ 7,994	\$ -	\$ 11,227	\$ 11,227
Hockey						

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
101-45-129-41030	Salaries & Wages - PT	32,544	48,165	52,500	52,500
101-45-129-41050	Salary & Wages - PT Overtime	-	-	-	-
101-45-129-41210	PERA Contributions	-	-	-	-
101-45-129-41220	FICA Contributions	2,506	3,553	4,016	4,016
101-45-129-42000	General Supplies	1,010	4,330	3,500	3,500
101-45-129-42400	Small Tools & Equipment	-	-	-	-
101-45-129-43300	Travel Expenses	5,148	7,039	9,000	12,500
101-45-129-44300	Miscellaneous	4,260	9,832	8,000	8,000
		\$ 45,467	\$ 72,920	\$ 77,016	\$ 80,516
Figure Skating					
101-45-130-41020	Salaries & Wages - PTOT	892	76	-	-
101-45-130-41030	Salaries & Wages - PT	33,817	45,997	47,500	47,500
101-45-130-41220	FICA Contributions	2,655	3,525	3,634	3,634
101-45-130-42000	General Supplies	1,035	1,355	3,000	2,000
101-45-130-43300	Travel Expenses	-	-	-	-
101-45-130-44300	Miscellaneous	23	164	1,000	1,000
101-45-130-44310	Costumes	281	828	500	1,000
101-45-130-44320	Publicity	-	-	-	-
101-45-130-44340	Ice Show	1,186	3,141	5,500	5,500
		\$ 39,890	\$ 55,086	\$ 61,134	\$ 60,634
Baseball					
101-45-133-41030	Salaries & Wages - PT	30,880	42,847	44,000	44,000
101-45-133-41050	Salaries & Wages - PT OT	-	670	500	700
101-45-133-41210	PERA Contributions	-	-	-	-
101-45-133-41220	FICA Contributions	2,362	3,291	3,404	3,420
101-45-133-42000	General Supplies	7,335	10,898	6,000	10,000
101-45-133-42120	Fuels & Lubricants	-	70	1,500	1,500
101-45-133-42400	Small Tools & Equipment	689	874	2,000	2,000
101-45-133-43300	Travel Expenses	-	2,524	2,500	3,000
101-45-133-44000	Repairs & Maintenance	-	10,954	8,000	8,000
101-45-133-44040	Field Supplies	-	194	2,000	2,000
101-45-133-44300	Miscellaneous	10,544	12,196	11,500	11,500
101-45-133-45800	Equipment	25,032	-	-	-
		\$ 76,841	\$ 84,517	\$ 81,404	\$ 86,120
Softball					
101-45-134-41030	Salaries & Wages - PT	12,171	18,701	20,000	20,000
101-45-134-41220	FICA Contributions	931	1,435	1,530	1,530
101-45-134-42000	General Supplies	-	118	2,000	2,000
101-45-134-43300	Travel Expenses	-	-	-	-
101-45-134-44000	Repairs & Maintenance	-	260	2,000	2,000

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
101-45-134-44040	Field Supplies		-	500	1,500
101-45-134-44300	Miscellaneous	572	946	1,500	1,500
101-45-134-45800	Equipment	-	-		
		\$ 13,674	\$ 21,460	\$ 27,530	\$ 28,530
Civic Center					
101-45-140-41010	Salaries & Wages	109,761	89,708	96,692	86,687
101-45-140-41020	Salaries & Wages - Overtime	4,533	4,231	3,000	3,000
101-45-140-41030	Salaries & Wages - PT	9,788	15,959	22,000	24,000
101-45-140-41210	PERA Contributions	8,377	6,891	9,127	8,526
101-45-140-41220	FICA Contributions	9,153	8,110	8,342	7,867
101-45-140-41290	Sick Leave Contributions	-	-		
101-45-140-41300	Insurance Contributions	22,703	22,324	27,737	31,400
101-45-140-41510	Worker's Compensation	2,490	2,736	2,900	4,287
101-45-140-42000	General Supplies	8,095	9,125	12000	10000
101-45-140-42120	Fuels & Lubricants	973	658	4000	4000
101-45-140-42400	Small Tools & Equipment	216	448	1000	1500
101-45-140-43080	Educational/Training Fees	-	-	800	800
101-45-140-43190	Professional Services	200	-	1000	0
101-45-140-43200	Communications	2,032	2,121	1500	2500
101-45-140-43300	Travel Expenses	-	-	600	600
101-45-140-43800	Utilities	77,418	90,439	90000	110000
101-45-140-44000	Repairs & Maintenance	48,358	42,386	35000	35000
101-45-140-44190	Central Equipment Fund Rental	9,016	9,364	9365	15583
101-45-140-44230	Custodial Services	-	-	0	0
101-45-140-44300	Miscellaneous	39	229	1000	1000
101-45-140-45300	Improvements	-	-		
101-45-140-45800	Equipment	-	-		
		\$ 313,152	\$ 304,729	\$ 326,063	\$ 346,750
VFW Arena					
101-45-141-41010	Salaries & Wages	74,621	74,767	82,229	86,196
101-45-141-41020	Salaries & Wages - Overtime	532	936	1,000	1,000
101-45-141-41030	Salaries & Wages - PT	20,254	18,217	20,000	24,000
101-45-141-41050	Salary & Wages - PT Overtime	-	-	-	
101-45-141-41210	PERA Contributions	5,557	5,658	7,667	8,526
101-45-141-41220	FICA Contributions	7,210	7,157	7,897	7,867
101-45-141-41290	Sick Leave Contributions	-	-		
101-45-141-41300	Insurance Contributions	10,667	11,720	13,379	31,400
101-45-141-41510	Worker's Compensation	2,490	2,736	2,900	4,287
101-45-141-42000	General Supplies	10,049	8,780	12000	12000
101-45-141-42120	Fuels & Lubricants	2,944	4,228	3700	4500

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
101-45-141-42400	Small Tools & Equipment	-	3,400	1000	1000
101-45-141-43080	Educational/Training Fees	-	-	600	600
101-45-141-43200	Communications	922	795	1000	1000
101-45-141-43300	Travel Expenses	-	-	0	600
101-45-141-43800	Utilities	69,297	93,685	80000	118000
101-45-141-44000	Repairs & Maintenance	18,826	36,258	20000	20000
101-45-141-44190	Central Equipment Fund Rental	12,192	12,192		9365
101-45-141-44230	Custodial Services	-	-	500	
101-45-141-44300	Miscellaneous	19	812	1000	1000
101-45-141-45300	Improvements	-	-		
101-45-141-45800	Equipment	-	-		50,000
		\$ 235,580	\$ 281,341	\$ 254,873	\$ 381,341
Blue Line Arena					
101-45-142-41010	Salaries & Wages	771	917	-	
101-45-142-41020	Salaries & Wages - Overtime	-	-	-	
101-45-142-41030	Salaries & Wages - PT	5,768	9,347	10,500	12,000
101-45-142-41210	PERA Contributions	39	-	-	
101-45-142-41220	FICA Contributions	500	785	8,033	9,180
101-45-142-41300	Insurance Contributions	-	-	-	
101-45-142-42000	General Supplies	1,392	507	4,000	4,000
101-45-142-43800	Utilities	29,879	35,199	42,000	45,000
101-45-142-44000	Repairs & Maintenance	6,577	3,188	10,000	6,000
101-45-142-45300	Improvements	-	-	-	-
		\$ 44,926	\$ 49,943	\$ 74,533	\$ 76,180
Park Areas					
101-45-202-41010	Salaries & Wages	83,812	87,334	102,932	103,387
101-45-202-41020	Salaries & Wages - Overtime	1,143	218	1,000	1,000
101-45-202-41030	Salaries & Wages - PT	14,220	9,600	25,000	25,000
101-45-202-41035	Salaries & Wages - PT Flowers	19,173	21,698	16,000	16,000
101-45-202-41040	Salaries & Wages - PT-Mowing	12,581	13,380	25,000	17,500
101-45-202-41050	Salary & Wages - PT Overtime	259	990	-	-
101-45-202-41210	PERA Contributions	6,418	6,782	7,795	7,829
101-45-202-41220	FICA Contributions	9,962	10,084	13,000	13,035
101-45-202-41290	Sick Leave Contributions	-	-		
101-45-202-41300	Insurance Contributions	11,324	12,991	13,379	14,663
101-45-202-41510	Worker's Compensation	21,317	20,915	22,000	34,742
101-45-202-42000	General Supplies	10,057	10,651	15,000	12,500
101-45-202-42120	Fuels & Lubricants	7,325	10,171	10,000	10,000
101-45-202-42250	Trees & Shrubs	8,034	3,233	10,000	12,000
101-45-202-42290	Flowers	9,614	9,914	10,000	8,000

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
101-45-202-42400	Small Tools & Equipment	1,312	2,149	2,500	2,500
101-45-202-43080	Educational/Training Fees	-	-	1,500	1,500
101-45-202-43200	Communications	879	868	1,500	1,500
101-45-202-43300	Travel Expenses	-	-	250	250
101-45-202-43360	Other Professional Services	4,569	1,584	4,500	2,000
101-45-202-43610	L/P/F Insurance	-	-	-	-
101-45-202-43800	Utilities	49,263	51,023	45,000	62,000
101-45-202-44000	Repairs & Maintenance	51,758	47,661	45,000	45,000
101-45-202-44190	Central Equipment Fund Rental	-	13,724	13,724	13,724
101-45-202-44230	Custodial Services	-	-	-	-
101-45-202-44300	Miscellaneous	1,918	1,698	2,500	2,500
101-45-202-45300	Improvements	-	-	-	-
101-45-202-45800	Equipment	2,181	-	50,000	-
		\$ 327,120	\$ 336,666	\$ 437,580	\$ 406,629
Campground Rec Area					
101-45-203-41010	Salaries & Wages	226	378	-	-
101-45-203-41030	Salaries & Wages - PT	57,541	66,269	80,000	80,000
101-45-203-41040	Salaries & Wages-Mowing	5,915	3,337	7,000	7,000
101-45-203-41050	Salaries & Wages-Mowing OT	4,583	12,122	-	-
101-45-203-41045	Salaries & Wages - PT OT	-	-	6,000	12,500
101-45-203-41210	PERA Contributions	3,940	4,672	3,000	5,000
101-45-203-41220	FICA Contributions	5,221	6,278	7,115	7,612
101-45-203-41300	Insurance Contributions	88	192	-	-
101-45-203-41520	Unemployment Benefits	5,583	-	8,000	10,000
101-45-203-42000	General Supplies	4,231	4,349	8,000	8,000
101-45-203-43200	Communications	350	710	1,000	1,000
101-45-203-43300	Travel Expenses	-	-	500	500
101-45-203-43800	Utilities	970	1,080	2,000	2,000
101-45-203-44000	Repairs & Maintenance	67,496	52,797	70,000	70,000
101-45-203-44230	Custodial Services	-	-	-	-
101-45-203-44300	Miscellaneous	510	522	3,000	3,000
101-45-203-45800	Equipment/improvements	-	-	-	-
101-45-203-47200	Transfers Out	-	-	-	-
		\$ 156,655	\$ 152,705	\$ 195,615	\$ 206,612
Boiler Inspection					
101-45-204-41010	Salaries & Wages	1,000	1,000	-	-
101-45-204-41020	Salaries & Wages - Overtime	-	-	-	-
101-45-204-41210	PERA Contributions	75	75	-	-
101-45-204-41220	FICA Contributions	77	75	-	-
101-45-204-41300	Insurance Contributions	-	131	-	-

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
101-45-204-44300	Miscellaneous	-	-	-	-
		\$ 1,152	\$ 1,282	\$ -	\$ -
Senior Center					
101-45-600-41010	Salaries & Wages	63,079	66,165	69,499	76,063
101-45-600-41015	Salaries & Wages-Bldng Maint	-	-	-	-
101-45-600-41020	Salaries & Wages - Overtime	-	-	-	-
101-45-600-41030	Salaries & Wages - PT	40	-	8,000	8,000
101-45-600-41210	PERA Contributions	4,731	4,962	5,212	5,705
101-45-600-41220	FICA Contributions	4,717	4,927	5,929	6,431
101-45-600-41290	Sick Leave Contributions	-	-	-	-
101-45-600-41300	Insurance Contributions	7,322	8,280	8,919	9,775
101-45-600-42000	General Supplies	3,104	3,194	4,200	4,200
101-45-600-42400	Small Tools & Equipment	596	-	500	500
101-45-600-43080	Educational/Training Fees	20	210	500	500
101-45-600-43200	Communications	4,122	4,128	5,000	5,000
101-45-600-43300	Travel Expenses	38	-	500	500
101-45-600-43610	L/P/F Insurance	2,010	2,196	2,500	3,482
101-45-600-43800	Utilities	9,753	10,224	12,000	13,500
101-45-600-44000	Repairs & Maintenance	16,595	20,316	13,000	14,000
101-45-600-44300	Miscellaneous	-	347	2,000	1,000
101-45-600-45300	Improvements	-	-	-	0
101-45-600-45700	Equipment	-	-	-	-
		\$ 116,126	\$ 124,951	\$ 137,760	\$ 148,656
Library Administration					
101-45-500-41010	Salaries & Wages	103,737	104,449	103,490	104,034
101-45-500-41020	Salaries & Wages - Overtime	-	-	-	-
101-45-500-41030	Salaries & Wages - PT	9,338	14,411	15,410	15,860
101-45-500-41210	PERA Contributions	8,245	8,727	8,918	8,992
101-45-500-41220	FICA Contributions	8,139	8,767	9,096	9,172
101-45-500-41290	Sick Leave Contributions	-	-	-	-
101-45-500-41300	Insurance Contributions	7,356	8,280	9,043	9,775
101-45-500-42000	General Supplies	1,274	291	400	400
101-45-500-42400	Small Tools & Equipment	-	-	500	500
101-45-500-43080	Educational/Training Fees	-	-	500	500
101-45-500-43200	Communications	8,380	5,579	7,500	6,000
101-45-500-43300	Travel Expenses	-	101	740	650
101-45-500-43360	Other Professional Services	2,324	698	2,300	1,200
101-45-500-43610	L/P/F Insurance	3,525	3,596	4,500	8,619
101-45-500-44000	Repairs & Maintenance	-	-	600	-
101-45-500-44300	Miscellaneous	1,181	1,624	900	900

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
		\$	\$	\$	\$
Circulation					
101-45-502-41010	Salaries & Wages	108,937	56,615	127,446	132,174
101-45-502-41020	Salaries & Wages - Overtime	-	-	-	-
101-45-502-41030	Salaries & Wages - PT	67,129	67,879	104,248	85,741
101-45-502-41210	PERA Contributions	11,334	8,092	14,069	14,615
101-45-502-41220	FICA Contributions	13,615	9,569	17,725	16,671
101-45-502-41300	Insurance Contributions	10,394	7,991	40,914	3,598
101-45-502-42000	General Supplies	2,136	3,075	3,300	3,300
101-45-502-42100	Books	22,069	30,324	30,000	30,000
101-45-502-42150	Periodicals	2,123	1,177	2,200	2,000
101-45-502-42200	Audio Materials	546	738	1,200	1,000
101-45-502-42250	Electronic materials	10,679	9,930	11,000	11,000
101-45-502-42300	Audio Visual Materials	789	1,509	1,200	1,200
101-45-502-42400	Small Tools & Equipment	623	154	1,000	500
101-45-502-43080	Educational/Training Fees	50	35	1,400	1,400
101-45-502-43300	Travel Expenses	-	-	3,000	2,000
101-45-502-43360	Other Professional Services	14,811	11,439	20,500	18,000
101-45-502-44300	Miscellaneous	3	-	-	-
101-45-502-45700	Equipment	-	-	-	-
		\$ 265,237	\$ 208,526	\$ 379,202	\$ 323,199
Programs					
101-45-504-41010	Salaries & Wages	77,217	78,091	79,153	80,948
101-45-504-41030	Salaries & Wages - PT	11,219	17,019	15,529	16,081
101-45-504-41210	PERA Contributions	6,528	5,861	7,101	7,277
101-45-504-41220	FICA Contributions	6,711	7,194	7,243	7,423
101-45-504-41300	Insurance Contributions	7,354	8,278	8,919	9,775
101-45-504-42000	General Supplies	1,229	1,041	1,500	1,350
101-45-504-42400	Small Tools & Equipment	-	207	1,000	500
101-45-504-43080	Educational/Training Fees	-	35	800	800
101-45-504-43300	Travel Expenses	-	-	2,200	1,200
101-45-504-43360	Other Professional Services	-	-	-	-
101-45-504-44300	Miscellaneous	-	-	900	700
101-45-504-45700	Equipment	-	-	-	-
		\$ 110,258	\$ 117,727	\$ 124,346	\$ 126,054
Library Building					
101-45-506-41010	Salaries & Wages	-	-	-	-
101-45-506-41015	Salary & Wages - Bldng Maint	3,912	5,302	8,471	8,320
101-45-506-41210	PERA Contributions	299	398	635	624
101-45-506-41220	FICA Contributions	302	393	648	636

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
101-45-506-41300	Insurance Contributions	739	1,124	1,605	1,759
101-45-506-42000	General Supplies	2,492	2,301	3,000	2,700
101-45-506-42400	Small Tools & Equipment	331	-	1,600	1,200
101-45-506-43360	Other Professional Services	-	-	400	200
101-45-506-43610	L/P/F Insurance	-	-		
101-45-506-43800	Utilities	25,671	26,989	32,000	37,000
101-45-506-44000	Repairs & Maintenance	16,313	20,177	28,000	25,200
101-45-506-44230	Custodial Services	12,960	19,403	20,500	20,000
101-45-506-44300	Miscellaneous	-	-		
101-45-506-45300	Improvements	-	-		
101-45-506-45700	Equipment	-	-		
		\$ 63,018	\$ 76,086	\$ 96,860	\$ 97,640
Community Development					
101-46-000-44370	Residential Tax Rebate	67,987	77,694	82,695	65,000
		\$ 67,987	\$ 77,694	\$ 82,695	\$ 65,000
Unallocated Expenditures					
101-49-200-41510	Worker's Compensation	5,630	6,219	6,500	6,889
101-49-200-43610	L/P/F Insurance	192,177	199,659	205,000	227,620
101-49-200-43720	Matching funds	-	-	20,000	50,000
101-49-200-43730	Promotion (Lodging Tax)	25,182	38,029	36,000	40,000
101-49-200-44000	Repairs & Maintenance-Gen Fund	39	-		
101-49-200-44330	Memberships	24,380	24,203	25,000	25,000
101-49-200-44390	Other Miscellaneous	21,404	22,061	27,000	27,000
101-49-200-44490	Water & Light Contra Service	-	-		
101-49-200-45300	Capital Outlay	19,051	25,499	48,000	48,500
101-49-200-45390	Water & Light-contr Capital	41,192	240,521	147,250	159,874
		\$ 329,054	\$ 556,189	\$ 514,750	\$ 584,883
Transfers					
101-49-300-47200	Transfers-Capital Projects	81,730	56,496	35,000	35,000
101-49-300-47210	Transfers-Debt Service	88,051	-	91,516	-
101-49-300-47220	Transfers-Transit Fund	43,655	5,315	144,594	100,000
101-49-300-47230	Transfers-EDA	462,807	179,749	222,447	229,306
101-49-300-47260	Transfers-Cemetery	-	34,747	22,374	21,552
		\$ 676,243	\$ 276,306	\$ 515,931	\$ 385,858
Total Expenditures		\$ 10,996,914	\$ 11,400,141	\$ 12,397,860	\$ 12,752,935

Special Revenue Funds Detail



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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Revenues					
425-39-000-39201	Transfers from Other Funds	250,000	316,000	350,000	350,000
Total Revenues		\$ 250,000	\$ 316,000	\$ 350,000	\$ 350,000
Expenditures					
425-41-132-45300	Bldg Improvement Projects	-	-	65,775	65,775
425-41-132-45310	Public Bldg Improvements	-	12,600		
425-42-152-43030	Police-Fire Dept Improvement	-	-	157,488	
425-43-120-45300	Public Works Improvement	-	-		64,000
425-43-129-45300	PW Improvements	-	-		
425-45-132-45310	Park Improvements	39,149	-	198,755	210,000
425-45-140-45300	Arena Improvements	872	16,290	125,000	
425-41-132-45320	Energy Efficiency Improven	-	-		
425-49-300-47200	Transfers Out	-	-		
Total Expenditures		\$ 40,021	\$ 28,890	\$ 547,018	\$ 339,775

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Revenues					
214-34-000-34940	Sale Of Lots	11,250	13,590	20,000	20,000
214-34-000-34941	Interments	9,575	5,000	7,500	7,500
214-34-000-34942	Marker Installations	1,425	1,205	1,000	1,000
214-34-000-34944	Columbarium Proceeds	7,470	14,760	10,000	10,000
214-34-000-34949	Other-Cemetery Revenue	1,225	1,075	1,000	2,000
		30,945	35,630	39,500	40,500
214-36-000-36210	Interest Earnings	-	-	-	-
214-39-000-39202	Transfers In Perp Fund	39,274	-	20,000	20,000
214-39-000-39201	Transfers In General Fund	15,459	34,747	22,374	21,552
		54,733	34,747	42,374	41,552
Total Revenues		\$ 85,678	\$ 70,377	\$ 81,874	\$ 82,052
Expenditures					
214-49-010-41010	Salaries & Wages	21,173	31,395	34,121	31,974
214-49-010-41020	Salaries & Wages - Overtime	768	1,346	400	-
214-49-010-41210	PERA Contributions	1,583	2,393	1,611	1,584
214-49-010-41220	FICA Contributions	1,631	2,432	1,643	1,616
214-49-010-41300	Insurance Contribution	36	1,615	-	-
		\$ 25,190	\$ 39,181	\$ 37,774	\$ 35,174
214-49-010-42000	General Supplies	1,424	1,519	2,000	2,000
214-49-010-42400	Small Tools & Equipment	-	325	1,000	1,000
		\$ 1,424	\$ 1,843	\$ 3,000	\$ 3,000
214-49-010-43170	Grave Diggings	-	-	1,000	-
214-49-010-43610	L/P/F Insurance	860	996	1,600	1,878
214-49-010-43800	Utilities	6,329	12,227	8,000	10,000
214-49-010-44000	Repairs & Maintenance	4,417	3,915	8,000	7,000
214-49-010-44300	Miscellaneous	5,396	4,840	2,500	5,000
		\$ 17,002	\$ 21,978	\$ 21,100	\$ 23,878
214-49-010-45300	Improvements	53,324	1,041	20,000	20,000
214-49-010-45800	Equipment	-	11,994	-	-
214-49-300-47200	Transfers out	-	-	-	-
		\$ 53,324	\$ 13,035	\$ 20,000	\$ 20,000
Total Expenditures		\$ 96,940	\$ 76,037	\$ 81,874	\$ 82,052

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

	Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Revenues						
	682-36-000-36210	Interest Earnings	12,276	(5,376)	1,500	-
	682-36-000-36220	Rental Revenue	73,169	75,134	78,764	77,490
	682-36-000-36299	Miscellaneous Revenue	-	-		
Total Revenues			\$ 85,445	\$ 69,758	\$ 80,264	\$ 77,490
Expenditures						
	682-46-503-41015	Saly & Wages-Bldng Mnt	459	479	2,824	2,773
	682-46-503-41210	PERA Contributions	34	36	212	208
	682-46-503-41220	FICA Contributions	35	36	216	212
	682-46-503-41300	Insurance Contributions	93	77	178	195
	682-46-503-43610	L/P/F Insurance	1,347	1,391	1,400	2,885
	682-46-503-42000	General Supplies	-	95	100	100
	682-46-503-43200	Communications	1,196	1,020	1200	1100
	682-46-503-43800	Utilities	11,830	12,601	13,000	15,000
	682-46-503-44000	Repairs & Maintenance	9,085	24,925	11,000	11,000
	682-46-503-44200	Depreciation	40,291	40,291	40,500	40,500
	682-46-503-44230	Custodial Services	6,780	7,200	7,200	7,200
	682-46-503-44300	Miscellaneous	-	-	500	100
	682-46-503-44350	Real Estate Taxes	8,654	8,588	9,000	9,000
			\$ 79,805	\$ 96,739	\$ 87,330	\$ 90,274
Total Expenditures			\$ 79,805	\$ 96,739	\$ 87,330	\$ 90,274

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

	Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Revenues						
	204-36-000-36200	Program Income		-	-	-
	204-36-000-36210	Interest Earnings	3,684	(1,285)	-	-
Total Revenues			\$ 3,684	\$ (1,285)	\$ -	\$ -
Expenditures						
	204-46-500-43190	Professional Services	24,000	14,753	10,000	10,000
	204-46-500-44300	Miscellaneous	-	-		
	204-46-500-45300	Improvements	-	-		
	204-49-300-47200	Transfers Out-Capital Proje	-	-	-	-
Total Expenditures			\$ 24,000	\$ 14,753	\$ 10,000	\$ 10,000

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

	Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Revenues						
	217-34-000-34207	Greenway Mntnce Fees	47,247	47,951	94,000	99,000
	217-36-000-36230	Donations	-	-		
	217-36-000-36210	Interest Earnings	1,726	(605)		
Total Revenues			\$ 48,972	\$ 47,346	\$ 94,000	\$ 99,000
Expenditures						
	217-43-270-45300	Improvements	4,400	200,322		10,000
			\$ 4,400	\$ 200,322	\$ -	\$ 10,000
	217-49-300-47200	Transfers Out	-	-	-	-
			-	-	-	-
Total Expenditures			\$ 4,400	\$ 200,322	\$ -	\$ 10,000

City of East Grand Forks, Minnesota
Insect Control

	Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Revenues						
	215-34-000-34207	Insect Control	47,290	47,876	47,000	47,800
	215-36-000-36210	Interest Earnings	7,565	(2,949)		
	215-37-000-37487	Gain on Sale of Fixed Asse	-	-		
Total Revenues			\$ 54,855	\$ 44,927	\$ 47,000	\$ 47,800
Expenditures						
	215-43-270-41010	Salaries & Wages	1,862	248	5,000	5,000
	215-43-270-41020	Salaries & Wages - Overtim	6,601	228	5,000	5,000
	215-43-270-41210	PERA Contributions	635	36	750	750
	215-43-270-41220	FICA Contributions	622	34	765	765
			\$ 9,720	\$ 546	\$ 11,515	\$ 11,515
	215-43-270-42000	General Supplies	29,879	8,800	30,000	32,400
			\$ 29,879	\$ 8,800	\$ 30,000	\$ 32,400
	215-43-270-42120	Fuel/Lubricants	240	84	2,000	2,160
	215-43-270-43080	Educational/Training Fees	-	-	1,200	1,296
	215-43-270-43190	Professional Services	-	-		
	215-43-270-43300	Travel Expenses	-	-	500	540
	215-43-270-44000	Repairs & Maintenance	683	1,749	1,500	1,620
	215-43-270-44300	Miscellaneous	450	-	500	540
			\$ 1,373	\$ 1,833	\$ 5,700	\$ 6,156
	215-43-270-45700	Equipment	40,258	-	16,500	
			\$ 40,258	\$ -	\$ 16,500	\$ -
Total Expenditures			\$ 81,230	\$ 11,179	\$ 63,715	\$ 50,071

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Revenues					
280-36-000-36210	Interest Earnings	-	3,350		
280-36-000-36220	Lots Sold	88,704	159,598	42,000	42,000
280-36-000-36299	Miscellaneous Revenue	50,000	15,000	50,000	10,000
		-	-		
280-39-000-39204	Transfers In		-		
Total Revenues		\$ 138,704	\$ 177,948	\$ 92,000	\$ 52,000
Expenditures					
280-47-501-42000	General Supplies	-	-	600	300
280-47-501-43040	Legal Services	5,338	8,856	12,000	12,000
280-47-501-43190	Professional Services	24,659	24,556	18,000	12,000
280-47-501-43200	Communications	-	-		
280-47-501-44300	Miscellaneous	10,623	10,394	8,600	8,400
280-47-501-44390	Promotion & Advertising	-	425	1,200	1,200
280-47-501-44420	Real Estate Taxes	718	240	1,000	900
280-47-501-45300	Lot Purchases/Loans	6,866	7,137	15,000	9,000
280-47-501-45310	Bldg Project 1	-	-	100,000	100,000
280-47-501-45320	Bldg Project 2	-	-	100,000	100,000
280-47-501-45330	Bldg Project 3	-	-	100,000	100,000
280-47-501-45340	1224 23rd St NW	-			
		\$ 48,203	\$ 51,608	\$ 356,400	\$ 343,800
280-49-300-47200	Transfers Out	67,987	77,694	82,695	65,000
		\$ 67,987	\$ 77,694	\$ 82,695	\$ 65,000
Total Expenditures		\$ 116,190	\$ 129,302	\$ 439,095	\$ 408,800

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

	Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Revenues						
	849-34-000-34940	Plot Sale Proceeds	13,280	19,650	15,000	15,000
	849-36-000-36210	Interest Earnings	8,137	(3,008)	1,000	
Total Revenues			\$ 21,417	\$ 16,642	\$ 16,000	\$ 15,000
Expenditures						
	849-49-300-44000	Repairs and Maintenance	-	-		
	849-49-300-47200	Transfer To Cemetery Func	39,274	-	20,000	20,000
Total Expenditures			\$ 39,274	\$ -	\$ 20,000	\$ 20,000

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

	Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Revenues						
	209-33-000-33419	Municipal State Aid for Streets	169,976	167,702	160,000	190,000
	209-33-000-33499	State Grants & Aids	-	-		
	209-36-000-36210	Interest Earnings	20,162	(10,197)	300	
	209-39-000-39201	Transfers In	-			
Total Revenues			190,138	157,505	160,300	190,000
Expenditures						
	209-49-300-43030	Professional Services	-	-		
	209-49-300-44000	Repairs & Maintenance	-	-		
			\$ -	\$ -	\$ -	\$ -
	209-49-300-45200	Capital Outlay	-	-		
	209-49-300-47200	Transfers To Other Funds	-	237,426	135,815	518,481
Total Expenditures			\$ -	\$ 237,426	\$ 135,815	\$ 518,481
Revenues						
	419-39-000-39310	Bond Issue Proceeds PFA	\$ 199,096	\$ 199,879	\$ 200,052	\$ 200,187
Total Revenues			\$ 199,096	\$ 199,879	\$ 200,052	\$ 200,187
	419-43-112-46110	Interest Exp-PFA loan	102,096	94,879	91,052	87,187
	419-47-000-46010	Retirement of Bond-PFA loan	97,000	105,000	109,000	113,000
			199,096	199,879	200,052	200,187
Total Expenditures			\$ 199,096	\$ 199,879	\$ 200,052	\$ 200,187

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Revenues					
210-33-000-33160	Federal Grants	627,422	86,119	240,000	309,000
210-33-000-33499	State Grants & Aids	464,064	495,437	603,100	399,315
210-33-000-34199	Other Governmental	-	-		
		\$ 1,091,486	\$ 581,556	\$ 843,100	\$ 708,315
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	-	1,632		
		\$ -	\$ 1,632	\$ -	\$ -
210-39-000-39201	Transfers In	43,655	5,315	144,594	105,287
		\$ 43,655	\$ 5,315	\$ 144,594	\$ 105,287
Total Revenues		\$ 1,135,142	\$ 588,503	\$ 987,694	\$ 813,602
Expenditures					
210-49-804-41010	Salaries & Wages	25,244	25,526	25,873	26,462
210-49-804-41210	PERA Contributions	1,893	1,914	1,940	1,985
210-49-804-41220	FICA Contributions	1,914	1,935	1,979	2,024
210-49-804-41300	Insurance Contributions	30	31	31	31
210-49-804-43100	Administration	-	-		
210-49-804-43360	Contracted Bus Service - G	218,055	415,015	536,671	541,400
210-49-804-43370	Contracted Dar Service - G	5,522	70,568	127,200	128,700
		\$ 252,659	\$ 514,989	\$ 693,694	\$ 700,602
210-49-804-43190	Professional services			120,000	0
210-49-804-43300	Travel Expenses	346	-	2,500	2,000
210-49-804-43080	Educational/Training Exper	5,200	-	1,000	
210-49-804-44300	Miscellaneous	157	1,136	1,500	1,000
		\$ 5,703	\$ 1,136	\$ 125,000	\$ 3,000
210-49-804-45300	Improvements	-			
210-49-804-45800	Equipment	373,410	-	169,000	110,000
		\$ 373,410	\$ -	\$ 169,000	\$ 110,000
Total Expenditures		\$ 631,771	\$ 516,125	\$ 987,694	\$ 813,602

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

	Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Revenues						
	620-36-000-36210	Interest Earnings	0	0		
	620-36-000-36241	Workers comp refund	0	0		
	620-36-000-36299	Misc Revenue	10	10		
	620-39-000-39201	Transfers In	462,807	179,749	222,447	229,306
Total Revenues			462,817	179,759	222,447	229,306
Expenditures						
	620-49-870-41010	Salaries & Wages	121,953	129,246	131,753	134,746
	620-49-870-41210	PERA Contributions	9,597	9,749	9,881	10,106
	620-49-870-41220	FICA Contributions	9,757	9,888	10,079	10,308
	620-49-870-41300	Insurance Contributions	9,585	10,678	11,533	12,646
			150,893	159,561	163,247	167,806
	620-49-870-42000	General Supplies	64	366	1,300	1,200
	620-49-870-42400	Small Tools and Equipmen	0	0	700	600
			64	366	2,000	1,800
	620-49-870-43080	Educational/Training Fees	1,179	201	2,400	2,400
	620-49-870-43100	Legal Professional Service	12,283	14,794	14,000	14,000
	620-49-870-43190	Professional Services	13,026	6,004	7,200	10,000
	620-49-870-43200	Communications	1,929	1,873	2,700	2,400
	620-49-870-43300	Travel Expenses	28	1,136	6,000	6,000
	620-49-870-44000	Repairs & Maintenance	1,411	1,607	1,500	1,500
	620-49-870-44300	Miscellaneous	1,542	2,749	2,400	2,400
	620-49-870-44330	Dues & Subscriptions	13,110	12,324	15,000	15,000
	620-49-870-44390	Promotion	2,552	3,390	6,000	6,000
			47,060	44,076	57,200	59,700
Total Expenditures			198,017	204,004	222,447	229,306

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Revenues					
630-34-000-34100	Rent Income - Non Hap	232,307	236,706	243,800	249,362
630-34-000-34101	Rent Income - Hap	223,024	214,711	233,200	262,710
630-34-000-34200	Tenants Electrical Proceed:	2,437	2,488	2,500	2,500
630-34-000-34201	Excess Electrical/apartmen	-	0		
630-34-000-34900	Non Dwelling Rent	12,043	11,945	12,000	12,000
		\$ 469,811	\$ 465,850	\$ 491,500	\$ 526,572
630-36-000-36210	Interest Earnings	37,125	(18,240)	3,000	-
630-36-000-36901	Miscellaneous Revenue	6,590	9,705	6,500	7,000
		\$ 43,715	\$ (8,535)	\$ 9,500	\$ 7,000
Total Revenues		\$ 513,526	\$ 457,315	\$ 501,000	\$ 533,572

**Expenditures
SS Terrace Admin**

630-46-410-41010	Salaries & Wages	24,411	25,235	20,698	21,170
630-46-410-41020	Salaries & Wages - Overtim	-	0	-	
630-46-410-41210	PERA Contributions	1,893	1,914	1,552	1,588
630-46-410-41220	FICA Contributions	1,914	1,935	1,583	1,619
630-46-410-41290	Sick Leave Contributions	-	0		
630-46-410-41300	Insurance Contribution	44	(37)	25	25
630-46-410-41510	Worker's Compensation	1,647	1,961	2,000	2,528
630-46-410-43080	Educational/Training Fees	-	0		
630-46-410-43200	Communications	875	368	3000	380
630-46-410-43300	Travel Expenses	-	0		
630-46-410-43610	L/P/F Insurance	26,693	27,522	28,000	17,307
630-46-410-44330	Dues & Subscriptions	355	340	600	600
630-46-410-44380	Property Betterment/improv	-	0		
630-46-410-49900	Pension Expenses	(3,962)	(7,506)		

			\$	57,833	\$	59,238	\$	57,459	\$	45,217
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Building Mtce

630-46-440-41010	Salaries & Wages	59,510		62,916		52,634		53,846	
630-46-440-41015	Salaries & Wages - Bldng M	-		0		23,531		23,111	
630-46-440-41020	Salaries & Wages - Overtir	305		0					
630-46-440-41210	PERA Contributions	4,407		4,606		5,924		5,980	
630-46-440-41220	FICA Contributions	4,406		4,555		6,043		6,099	
630-46-440-41300	Insurance Contributions	11,646		13,165		13,914		13,914	
630-46-440-42000	General Supplies	1,678		3,100		4,000		4,500	
630-46-440-42120	Fuels and Lubricants	374		579		500		200	
630-46-440-42400	Small Tools & Equipment	-		1,051		1,000		500	
630-46-440-43190	Professional Services	15,342		27,530		25,000		25,000	
630-46-440-43300	Travel Expenses	85		0		200		100	
630-46-440-43800	Utilities	75,904		83,879		85,000		85,000	
630-46-440-43890	Other	23,804		26,624		22,000		25,000	
630-46-440-44000	Repairs & Maintenance	37,323		33,976		40,000		40,000	
630-46-440-44200	Depreciation	148,355		150,065		149,000		150,000	
630-46-440-44300	Miscellaneous	604		598		1,000		750	
630-46-440-44380	Property Betterment/improv	24,019		17,762		30,000		20,000	
630-46-440-44420	Real Estate Taxes	66,464		64,718		70,200		70,000	
630-46-440-44490	Loss On Asset Disposal	-		0					
630-46-440-45700	Equipment			0					
		\$	474,225	\$	495,122	\$	529,946	\$	524,000

Capital Expenditures

				0					
630-46-470-45300	Capital Improvements	-		0		-		-	
630-46-470-46110	Interest Expense	-		0					
630-46-470-47200	Transfers Out	-		0					
		\$	-	\$	-	\$	-	\$	-

Total Expenditures		\$	530,077	\$	550,607	\$	587,405	\$	569,217
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Enterprise Funds



Electric

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Power Purchases	\$ 7,049,542	\$ 8,467,939	\$ 8,554,239	\$ 9,719,008
Transmissions/Distribution	640,580	704,353	940,456	947,405
Energy/Load Management	304,657	288,256	373,300	381,204
Information System Service	259,558	252,881	432,132	438,641
General	735,362	742,117	914,125	996,959
Administration	567,983	512,805	711,664	758,054
Expenses for the City	1,518,915	1,822,489	1,896,897	1,969,742
Depreciation	966,770	994,987	1,139,707	1,109,589
Total	\$ 12,043,367	\$ 13,785,829	\$ 14,962,521	\$ 16,320,602

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	1,811,789	1,984,604	2,408,338	2,569,411
Supplies	7,214,873	8,616,775	8,777,739	9,950,258
Other Operating	647,586	688,121	993,045	1,032,653
Capital Outlay	1,402,350	1,501,342	1,643,691	1,658,691
Depreciation	966,770	994,987	1,139,707	1,109,589
Total	\$ 12,043,367	\$ 13,785,829	\$ 14,962,521	\$ 16,320,602

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Electric Charge	\$ 12,029,445	\$ 13,528,721	\$ 14,030,916	\$ 15,303,425
Meter Charge	560,432	564,374	566,875	616,042
Interest Earnings	443,441	(174,276)	155,000	155,000
Other	196,526	121,874	57,258	22,710
Total	\$ 13,229,844	\$ 14,040,693	\$ 14,810,048	\$ 16,097,176

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Administration	2.50	2.50	2.50	2.50
Electric	11.00	11.00	11.00	11.00
Operations	1.50	1.50	1.50	1.50
Total	15.00	15.00	15.00	15.00

Refuse Collection

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Residential Refuse Collect	\$ 18,718	\$ 20,682	\$ 24,139	\$ 26,764
Commercial Refuse Clctn	57,078	57,895	69,087	79,661
Special Refuse Collection	49	-	528	-
Refuse Disposal-Hauling	535,028	473,801	509,368	550,178
Recycling & Reduction	229,400	285,542	250,000	270,000
Demolition Landfill	-	-	-	-
General Refuse Clctn	94,100	96,333	135,386	132,464
Administrative Refuse	26,838	34,156	36,967	38,332
Interest Expense/Cert of Indeb	45,774	45,774	45,774	20,783
Depreciation	27,057	27,056	32,000	28,000
Total	\$ 1,034,041	\$ 1,041,240	\$ 1,103,248	\$ 1,146,183

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$ 155,719	\$ 153,746	\$ 215,474	\$ 221,309
Supplies	26,793	27,727	36,000	38,440
Other operating	778,695	786,936	774,000	837,651
Capital outlay	-	-	-	-
Debt Service	45,774	45,774	45,774	20,783
Depreciation	27,057	27,056	32,000	28,000
Total	\$ 1,034,038	\$ 1,041,240	\$ 1,103,248	\$ 1,146,183

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Score	\$ -	\$ -	\$ -	\$ -
Refuse collection fees	332,840	348,348	330,000	345,000
Residential Refuse Fees	663,216	668,103	651,000	660,000
Yardwaste Site Card Fees	38,842	37,314	35,000	37,000
Other sanitation	-	-	300	-
Interest earnings	11,384	(4,726)	500	-
Total	\$ 1,046,282	\$ 1,049,038	\$ 1,016,800	\$ 1,042,000

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Administration	0.30	0.30	0.30	0.30
Truck Drivers	2.00	2.00	2.00	2.00
Total	2.20	2.20	2.20	2.20

Sewer Operations

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Sanitary Sewer Maintenance	\$ 75,049	\$ 61,358	\$ 38,103	\$ 37,899
Sanitary Sewer Cleaning	99,555	142,405	82,377	109,845
Sewer Lift Station	123,963	216,166	177,230	150,958
Sewer Treatment Lagoon	764,304	619,533	679,433	611,712
Vehicle Expenses	14,436	12,376	18,000	22,500
Storage Building	18,332	20,948	17,000	19,800
General Sewer Expenses	92,080	182,977	95,084	164,028
Administrative-Sewer	121,627	118,630	135,561	149,702
Debt Services	109,068	103,487	672,536	648,747
Transfers Out	-	-	-	-
Depreciation	635,861	812,435	820,000	820,000
Total	\$ 2,054,273	\$ 2,290,316	\$ 2,735,324	\$ 2,735,191

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$ 246,715	\$ 311,728	\$ 265,688	\$ 296,230
Supplies	20,348	23,898	27,200	33,531
Other operating	1,042,281	1,038,768	949,900	936,683
Capital Outlay	-	-	-	-
Debt Services	109,068	103,487	672,536	648,747
Depreciation	635,861	812,435	820,000	820,000
Total	\$ 2,054,273	\$ 2,290,316	\$ 2,735,324	\$ 2,735,191

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Sewage Fees	\$ 1,615,642	\$ 1,666,107	\$ 1,842,332	\$ 2,001,622
Interest Earnings	75,958	(29,477)	10,000	-
Miscellaneous	-	-	-	-
Transfers	-	-	-	-
Total	\$ 1,691,600	\$ 1,636,630	\$ 1,852,332	\$ 2,001,622

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Administration	1.00	1.00	1.00	1.00
Wastewater Operators	2.00	2.00	2.00	2.00
Total	3.00	3.00	3.00	3.00

Storm Water Operations

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Area Maintenance	\$ 44,868	\$ 36,796	\$ 65,791	\$ 54,536
Flood Walls and Closures	53	4,150	7,200	7,776
Storm Sewers	101,424	125,235	202,840	283,983
Pumping and Lift Stations	118,901	66,527	153,972	159,117
Operation and Maintenance	91,232	91,709	149,235	152,017
Vehicle Expenses	65,733	11,310	11,000	11,880
Flood Fight	118,118	-	-	-
Depreciation	376,974	377,793	375,000	377,000
Total	\$ 917,303	\$ 713,520	\$ 965,038	\$ 1,046,310

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$ 123,299	\$ 61,025	\$ 111,988	\$ 110,786
Supplies	23,688	13,881	29,200	30,996
Other operating	341,998	202,660	257,950	283,743
Capital Outlay	51,345	58,161	190,900	243,785
Depreciation	376,974	377,793	375,000	377,000
Total	\$ 917,303	\$ 713,520	\$ 965,038	\$ 1,046,310

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Grants	\$ 75,546	\$ 112,873	\$ -	\$ -
Storm Water Fees	487,305	494,944	700,556	710,000
Interest - Misc	21,478	(9,634)	100	-
Transfer	-	-	-	-
Total	\$ 584,329	\$ 598,182	\$ 700,656	\$ 710,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Storm Water Operator	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Water

Expenditure	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Raw Water Pumping	\$ 11,448	\$ 10,179	\$ 9,139	\$ 8,292
Treatment	827,416	888,804	1,142,997	1,129,148
Distribution	632,119	210,916	317,933	364,927
Administration	547,987	516,242	674,664	689,650
Depreciation	684,802	604,508	708,042	785,197
Total	\$ 2,703,771	\$ 2,230,649	\$ 2,852,775	\$ 2,977,214

Expenditure Type	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Personnel	\$ 781,499	\$ 795,058	\$ 986,253	\$ 1,019,546
Supplies	263,262	280,253	329,775	350,900
Other Operating	635,653	218,717	443,900	423,500
Capital Outlay	338,557	332,113	384,805	398,071
Depreciation	684,802	604,508	708,042	785,197
Total	\$ 2,703,771	\$ 2,230,649	\$ 2,852,775	\$ 2,977,214

Funding Source	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Water Sales	\$ 1,934,631	\$ 2,167,626	\$ 2,114,354	\$ 2,244,099
Meter Charge	408,355	420,794	441,716	462,235
Interest Earnings	467	264	-	-
Other	36,582	8,220	-	-
Total	\$ 2,380,036	\$ 2,596,904	\$ 2,556,069	\$ 2,706,334

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Administration	2.50	2.50	2.50	2.50
Water	8.00	8.00	8.00	8.00
Operations	1.50	1.50	1.50	1.50
	12.00	12.00	12.00	12.00

Enterprise Funds Detail



City of East Grand Forks, Minnesota Electric

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
601-37-000-37410	Residential Rate	3,553,152	3,776,701	3,797,602	4,240,305
601-37-000-37412	Residential All-electric	247,168	247,900	282,925	286,313
601-37-000-37415	Residential Off Peak	29,501	27,221	37,600	37,058
601-37-000-37416	Residential Seasonal	3,094	3,217	2,865	3,384
601-37-000-37419	Electric Vehicle Charging	-	-	-	-
601-37-000-37420	Commercial Rate	2,137,438	2,437,356	2,551,151	2,692,778
601-37-000-37421	Large Commercial Electric	418,882	430,395	478,399	531,578
601-37-000-37422	Commercial Industrial - standby	-	-	-	-
601-37-000-37425	Commercial Off Peak	22,244	27,668	31,124	31,564
601-37-000-37426	Commercial Seasonal	1,904	2,739	1,867	2,206
601-37-000-37427	Industrial Rate	4,254,116	5,134,415	5,440,330	5,926,875
601-37-000-37428	Industrial Rate - Excess Sales	(10,945)	(5,879)	-	-
601-37-000-37430	Senior Residential Rate	-	-	-	-
601-37-000-37434	Muni Facility	6,120	6,120	6,120	6,120
601-37-000-37435	LCE Facility	45,025	45,000	45,000	51,000
601-37-000-37436	Industrial Facility	594,000	618,000	619,800	720,000
601-37-000-37440	Kvar	45,368	51,380	54,720	22,800
601-37-000-37441	Off-peak Meter Charge - Res	7,794	7,715	8,184	8,456
601-37-000-37442	Off-peak Meter Charge - Comm	2,166	2,068	2,139	2,138
601-37-000-37443	Customer Charge - Res	308,562	310,562	311,922	347,782
601-37-000-37444	Customer Charge - Comm	53,515	53,319	54,659	55,912
601-37-000-37445	Customer Charge - LCER	27,015	27,000	27,000	30,000
601-37-000-37446	Customer Charge - Industrial	99,600	101,400	103,200	109,200
601-37-000-37447	All-Elect Meter Charge - Res	51,043	51,514	48,825	51,322
601-37-000-37448	Meter Charge - Muni	10,179	10,238	10,388	10,649
601-37-000-37449	Off-peak Meter Charge - Muni	558	558	558	583
601-37-000-37450	Reconnection Fees	1,560	4,840	5,000	5,000
601-37-000-37452	Temporary Service	540	480	900	900
601-37-000-37453	Underground Fee	3,633	2,838	3,500	3,500
601-37-000-37454	Contributed Capital - Electric	-	-	-	-
601-37-000-37471	Night Watch	6,231	6,084	6,150	6,150
601-37-000-37472	City Electric	711,330	760,867	723,509	760,990
601-37-000-37473	Government Electric - special	16,416	17,001	12,623	13,253
601-37-000-37474	Fiber Optic Lease	13,080	13,080	13,080	13,080
601-37-000-37480	Interest Earnings	443,441	(174,276)	155,000	155,000

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
601-37-000-37482	Green Power	3,497	3,599	3,540	3,540
601-37-000-37484	Curtailement Credit	-	-	-	-
601-37-000-37485	Air Conditioner Credit	(6,523)	(6,499)	(6,432)	(8,844)
601-37-000-37486	Discounts on Elec. Services	(34,833)	(34,987)	(34,200)	(34,416)
601-37-000-37487	Gain(loss) on Asset Disposal	-	-	-	-
601-37-000-37488	Charge For Repairs	1,477	19,385	1,000	1,000
601-37-000-37489	Penalty Charges	25,237	39,662	30,000	30,000
601-37-000-37490	Miscellaneous	48,188	29,727	15,000	15,000
601-37-000-37491	Bad Debt Expense	(15,958)	(8,929)	(35,000)	(35,000)
601-37-000-37492	Insurance Loss Proceeds	105,027	1,216	-	-
601-37-000-37499	Intergovernmental	-	-	-	-
601-37-000-37500	Transfers In	86,876	-	-	-
		\$ 13,316,720	\$ 14,040,693	\$ 14,810,048	\$ 16,097,176

**Expenses
COVID 19**

601-49-500-41010	Salaries & Wages	44,899	-	-	-
601-49-500-41020	Salaries & Wages - Overtime	411	-	-	-
601-49-500-41210	PERA Contributions	3,358	-	-	-
601-49-500-41220	FICA Contributions	3,368	-	-	-
601-49-500-41300	Insurance Contributions	1,252	-	-	-
601-49-500-42000	General Supplies	11,310	-	-	-
601-49-500-42400	Small Tools & Equipment	4,953	-	-	-
601-49-500-43040	Legal Services	10,081	-	-	-
601-49-500-43200	Communications	897	-	-	-
601-49-500-43310	Travel & School	391	-	-	-
601-49-500-44040	Contracted Services	1,589	-	-	-
601-49-500-44300	Miscellaneous	7,368	-	-	-
		\$ 89,876	\$ -	\$ -	\$ -

Power Purchases

601-49-560-42800	WAPA	1,630,620	1,263,464	1,697,646	1,975,528
601-49-560-42810	NSP/ NSP Facility	53,807	54,883	55,981	-
601-49-560-42820	MMPA+ MISO fees	5,365,115	7,149,592	6,800,613	7,743,480
		\$ 7,049,542	\$ 8,467,939	\$ 8,554,239	\$ 9,719,008

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Transmission Power Line					
601-49-567-41010	Salaries - Reg.	-	-	1,245	1,155
601-49-567-41020	Salaries - O.T.	-	-	-	-
601-49-567-41210	PERA	-	-	93	87
601-49-567-41220	FICA	-	-	95	88
601-49-567-42270	Parts & Supplies	-	-	1,000	1,000
601-49-567-44200	Depreciation	-	-	-	-
		\$ -	\$ -	\$ 2,434	\$ 2,330
Distribution Lines					
601-49-570-41010	Salaries - Reg.	156,006	258,772	271,377	258,579
601-49-570-41020	Salaries - O.T.	2,865	1,717	13,379	12,872
601-49-570-41210	PERA	11,858	19,535	21,357	20,359
601-49-570-41220	FICA	11,736	19,311	21,784	20,766
601-49-570-41300	Insurance Contributions	46	-	-	-
601-49-570-42270	Parts & Supplies	50,841	24,805	20,000	20,000
601-49-570-43030	Engineering	-	-	1,000	1,000
601-49-570-44040	Repairs & Maintenance	125	-	2,000	2,000
		\$ 233,477	\$ 324,140	\$ 350,896	\$ 335,576

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

	Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Transformers						
	601-49-571-41010	Salaries - Reg.	1,083	9,676	11,396	13,454
	601-49-571-41020	Salaries - O.T.	-	-	195	306
	601-49-571-41210	PERA	81	726	869	1,032
	601-49-571-41220	FICA	76	717	887	1,053
	601-49-571-42270	Parts & Supplies	2,436	9,648	10,000	10,000
	601-49-571-43030	Engineering	-	-	1,000	500
	601-49-571-44040	Contracted Services	42	1,124	7,000	7,000
			\$ 3,719	\$ 21,891	\$ 31,347	\$ 33,346
Meters						
	601-49-572-41010	Salaries - Reg.	2,113	4,694	12,454	8,662
	601-49-572-41020	Salaries - O.T.	180	-	590	573
	601-49-572-41210	PERA	172	352	978	693
	601-49-572-41220	FICA	172	347	998	706
	601-49-572-42270	Parts & Supplies	4,470	5,432	9,000	10,000
	601-49-572-44040	Contracted Services	3,722	5,742	5,000	6,500
			\$ 10,829	\$ 16,567	\$ 29,021	\$ 27,134
Fiber						
	601-49-573-41010	Salaries - Reg.	1,186	199	3,114	2,887
	601-49-573-41020	Salaries - O.T.	-	-	-	-
	601-49-573-41210	PERA	89	15	234	217
	601-49-573-41220	FICA	87	15	238	221
	601-49-573-42270	Parts & Supplies	-	-	3,000	3,000
	601-49-573-44040	Contracted Services	-	-	5,000	5,000
			\$ 1,362	\$ 229	\$ 11,585	\$ 11,325
Substations						
	601-49-574-41010	Salaries - Reg.	21,895	12,728	26,216	24,310
	601-49-574-41020	Salaries - O.T.	1,061	105	568	552
	601-49-574-41210	PERA	1,722	962	2,009	1,865
	601-49-574-41220	FICA	1,697	947	2,049	1,902
	601-49-574-42270	Parts & Supplies	38,370	17,357	20,000	20,000
	601-49-574-42400	Small Tools & Equipment	-	-	-	6,000
	601-49-574-43030	Engineering	36,165	-	5,000	5,000
	601-49-574-43810	Electric Utilities	14,576	14,111	18,000	19,000
	601-49-574-44040	Contracted Services	27,059	2,979	80,000	80,000
			\$ 142,545	\$ 49,188	\$ 153,842	\$ 158,629

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

	Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Street Lights						
	601-49-575-41010	Salaries - Reg.	18,278	29,716	33,253	35,455
	601-49-575-41020	Salaries - O.T.	189	-	788	765
	601-49-575-41210	PERA	1,385	2,229	2,553	2,716
	601-49-575-41220	FICA	1,355	2,175	2,604	2,771
	601-49-575-42270	Parts & Supplies	15,329	14,978	5,000	6,500
	601-49-575-43810	Electric Utilities	-	-	-	-
	601-49-575-44040	Contracted Services	72	5,119	10,000	6,000
			\$ 36,608	\$ 54,217	\$ 54,198	\$ 54,207
D.Service Center						
	601-49-576-41010	Salaries - Reg.	41,212	54,335	65,447	63,577
	601-49-576-41020	Salaries - O.T.	-	-	651	632
	601-49-576-41210	PERA	2,443	4,071	4,957	4,816
	601-49-576-41220	FICA	3,057	3,908	5,056	4,912
	601-49-576-42270	Parts & Supplies	6,068	8,610	7,000	7,000
	601-49-576-42400	Small Tools & Equipment	-	-	1,500	1,500
	601-49-576-43810	Electric Utilities	55,425	57,558	62,000	64,000
	601-49-576-43830	Gas Utilities	4,165	3,703	6,000	14,000
	601-49-576-44040	Contracted Services	26,899	18,794	30,000	30,000
	601-49-576-44200	Depreciation	81,301	81,301	99,695	115,695
	601-49-576-49990	Reimbursed	(22,057)	(15,098)	(18,261)	(19,044)
			\$ 198,513	\$ 217,181	\$ 264,045	\$ 287,087
Location Services						
	601-49-577-41010	Salaries - Reg.	54,610	61,966	81,058	86,387
	601-49-577-41020	Salaries - O.T.	55	339	1,158	1,000
	601-49-577-41210	PERA	4,100	4,673	6,166	6,554
	601-49-577-41220	FICA	4,040	4,581	6,290	6,685
			\$ 62,805	\$ 71,559	\$ 94,672	\$ 100,626
Vehicles						
	601-49-578-41010	Salaries - Reg.	3,849	3,694	9,216	8,546
	601-49-578-41020	Salaries - O.T.	-	-	-	-
	601-49-578-41210	PERA	289	277	691	641
	601-49-578-41220	FICA	281	270	705	654
	601-49-578-42120	Fuels & Lubricants	9,488	13,125	14,000	18,000
	601-49-578-42270	Parts & Supplies	848	1,163	2,500	2,500
	601-49-578-44040	Contracted Services	16,843	12,151	20,000	22,000
	601-49-578-44300	Miscellaneous	424	-	1,000	500
			\$ 32,021	\$ 30,681	\$ 48,112	\$ 52,841

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
EV Charging Station					
601-49-579-43810	Utilities - W&L	-	17	-	200
		\$ -	\$ 17	\$ -	\$ 200
Energy/Load Mgt (inc. SCADA)					
601-49-580-41010	Salaries - Reg.	73,124	74,065	73,611	78,021
601-49-580-41020	Salaries - O.T.	306	-	1,545	1,000
601-49-580-41210	PERA	5,182	5,495	5,637	5,927
601-49-580-41220	FICA	4,617	4,915	5,749	6,045
601-49-580-41300	Insurance	17,575	13,045	19,258	23,912
601-49-580-42270	Parts & Supplies	51	-	500	600
601-49-580-43400	Promotion	21,837	21,578	23,000	26,500
601-49-580-43810	Electric Utilities	-	-	-	-
601-49-580-44040	Contracted Services	12,845	8,230	14,000	9,000
601-49-580-44300	Miscellaneous	169,121	160,912	230,000	230,000
		\$ 304,657	\$ 288,239	\$ 373,300	\$ 381,004
Information System Services					
601-49-585-41010	Salaries - Reg.	185,499	162,486	232,190	228,219
601-49-585-41020	Salaries - O.T.	609	172	3,057	5,000
601-49-585-41210	PERA	12,941	11,840	17,644	17,491
601-49-585-41220	FICA	12,771	11,592	17,996	17,841
601-49-585-41300	Insurance	40,354	43,933	47,144	60,090
601-49-585-42270	Parts & Supplies	1,564	2,614	4,000	4,000
601-49-585-42400	Small tools	3,134	16,606	80,000	80,000
601-49-585-43190	Other Professional	2,127	3,315	2,100	7,000
601-49-585-43310	Travel & School	-	-	10,000	10,000
601-49-585-44040	Contracted Services	197	-	2,000	2,000
601-49-585-44200	Depreciation - Network & fiber	-	-	-	-
601-49-585-44300	Miscellaneous	363	323	10,000	1,000
601-49-585-44330	Dues & Subscript.	-	-	6,000	6,000
		\$ 259,558	\$ 252,881	\$ 432,132	\$ 438,641
Supervision					
601-49-588-41010	Salaries - Reg.	113,179	112,917	113,027	118,593
601-49-588-41020	Salaries - O.T.	-	-	-	-
601-49-588-41210	PERA	7,924	8,150	8,477	8,894
601-49-588-41220	FICA	8,095	8,297	8,647	9,072
601-49-588-41300	Insurance	9,051	9,839	9,081	12,133
601-49-588-42180	Uniforms	144	-	500	500
601-49-588-43310	Travel & School	970	1,484	4,000	4,000

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
		\$ 139,362	\$ 140,686	\$ 143,732	\$ 153,193
General Expense					
601-49-590-41010	Salaries - Reg.	73,212	56,179	180,186	173,461
601-49-590-41020	Salaries - O.T.	-	-	856	900
601-49-590-41070	Vacation, etc.	125,653	158,469	144,825	164,157
601-49-590-41210	PERA	14,347	16,910	13,578	25,389
601-49-590-41220	FICA	13,803	16,229	13,850	25,897
601-49-590-41300	Insurance	93,850	118,736	121,897	139,877
601-49-590-41510	Workers Comp	15,319	16,108	41,275	42,357
601-49-590-42110	General & Cleaning Supplies	1,565	1,253	2,000	2,000
601-49-590-42180	Uniforms inc safety	5,962	8,984	14,000	14,000
601-49-590-42270	Parts & Supplies	9,924	8,542	11,000	11,000
601-49-590-42400	Small tools	4,188	1,127	6,000	6,000
601-49-590-43030	Engineering	85,300	137,688	125,000	150,000
601-49-590-43190	Other Professional	69	-	3,000	1,500
601-49-590-43310	Travel & School	4,814	5,501	10,000	12,000
601-49-590-43330	Freight & Express	-	-	-	-
601-49-590-43400	Advertising	242	242	1,000	1,000
601-49-590-44040	Contracted Services	176	3,085	3,000	3,500
601-49-590-44200	Depreciation	882,683	911,168	1,032,623	987,330
601-49-590-44300	Miscellaneous	4,084	3,309	5,000	5,000
601-49-590-44330	Dues & Subscript.	12,528	13,238	15,000	15,000
601-49-590-44410	Permits & Fees	18,696	17,389	22,000	22,000
601-49-590-44490	Loss on Asset Disposal	-	-	-	-
		\$ 1,366,411	\$ 1,494,157	\$ 1,766,090	\$ 1,802,368

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Meter Readers					
601-49-610-41010	Salaries - Reg.	8,851	5,080	26,901	10,509
601-49-610-41020	Salaries - O.T.	425	374	1,007	978
601-49-610-41210	PERA	696	409	2,093	862
601-49-610-41220	FICA	692	409	2,135	879
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	-	-	-	-
601-49-610-43310	Travel & School	-	-	-	-
601-49-610-44040	Contracted Services	-	-	-	-
601-49-610-44200	Depreciation	-	-	-	-
601-49-610-44300	Miscellaneous	-	50	-	-
601-49-610-49990	Reimbursed	(3,554)	(2,091)	(10,712)	-
		\$ 7,108	\$ 4,232	\$ 21,424	\$ 13,228
W&L Commission					
601-49-615-41010	Salaries - Reg.	14,200	13,200	14,400	14,400
601-49-615-41210	PERA	-	-	-	-
601-49-615-41220	FICA	1,086	1,010	1,102	1,102
		\$ 15,286	\$ 14,210	\$ 15,502	\$ 15,502

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Administrative					
601-49-620-41010	Salaries - Reg.	425,784	408,171	425,630	452,990
601-49-620-41020	Salaries - O.T.	139	994	2,128	2,265
601-49-620-41210	PERA	30,601	30,588	32,082	34,144
601-49-620-41220	FICA	29,734	29,387	32,724	34,827
601-49-620-41300	Insurance	59,048	62,481	80,122	112,465
601-49-620-41410	Unemployment	5,969	-	-	-
601-49-620-41510	Workers Comp	3,595	3,676	7,310	8,091
601-49-620-42000	General Supplies	10,414	11,749	13,000	13,650
601-49-620-42180	Uniforms	100	10	-	-
601-49-620-42400	Small Tools & Equipment	-	-	1,500	1,500
601-49-620-43010	Auditing & Accounting	17,790	17,790	20,000	20,000
601-49-620-43040	Legal Fees	20,269	12,608	25,000	20,000
601-49-620-43090	EDP	37,603	52,487	56,000	58,800
601-49-620-43190	Other Professional	17,194	17,444	31,000	31,000
601-49-620-43200	Communications	19,788	24,025	25,000	25,000
601-49-620-43220	Postage	23,150	26,380	30,000	31,000
601-49-620-43310	Travel & School	3,462	10,704	29,000	29,000
601-49-620-43500	Printing & Publishing	3,759	2,191	3,500	3,500
601-49-620-43610	Liability Insurance	59,211	55,868	65,000	65,000
601-49-620-43620	Property Insurance	55,056	55,500	60,000	60,000
601-49-620-44040	Repairs & Maintenance	14,382	15,844	16,000	17,000
601-49-620-44120	Office Rent	18,000	18,000	18,000	18,000
601-49-620-44200	Depreciation	2,787	2,519	7,389	6,564
601-49-620-44300	Miscellaneous	6,686	9,602	9,500	10,000
601-49-620-44310	Cash Short	-	-	-	-
601-49-620-44320	Bad Debt	-	-	-	-
601-49-620-44330	Dues & Subscript.	31,511	31,412	35,000	37,100
601-49-620-44340	Collections Fees	5,403	3,994	5,500	5,750
601-49-620-44350	Banking/Credit Card Fees	41,402	43,160	43,500	45,000
601-49-620-44390	Promotion	2,282	-	1,000	1,000
601-49-620-49900	Pension Expense	(61,405)	(116,337)	-	-
601-49-620-49990	Reimbursed	(312,945)	(314,924)	(355,832)	(379,027)
		\$ 570,769	\$ 515,324	\$ 719,053	\$ 764,618
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	2020 Actual	2021 Actual	2022 Budget	2023 Budget
City Energy Cons					
601-49-631-42270	Parts & Supplies	-	-	-	
601-49-631-44040	Contracted Services	2,600	1,399	15,000	15,000
601-49-631-45200	Capital Outlay	-	-	-	
		\$ 2,600	\$ 1,399	\$ 15,000	\$ 15,000
City Expense					
601-49-632-41010	Salaries - Reg.	45,030	64,576	70,802	85,655
601-49-632-41020	Salaries - O.T.	2,400	2,018	6,016	30,000
601-49-632-41210	PERA	3,416	4,948	5,761	8,674
601-49-632-41220	FICA	3,484	4,796	5,877	8,848
601-49-632-41300	Insurance	7	57	-	-
601-49-632-42270	Parts & Supplies	437	2,832	2,500	3,000
601-49-632-44040	Contracted Services	-	-	-	-
601-49-632-45200	Transfer-Capital Outlay	59,192	240,521	147,250	159,874
601-49-632-47200	Franchise Tax	1,182,212	1,270,602	1,293,691	1,308,691
601-49-632-47210	Transfer to Other	250,000	250,000	350,000	350,000
601-49-632-47220	Transfer to Water Fund	-	-	-	-
601-49-632-49990	City Reimbursed	(29,862)	(19,261)	-	-
		\$ 1,516,315	\$ 1,821,090	\$ 1,881,897	\$ 1,954,742
Total Expenditures		\$ 12,043,367.03	\$ 13,785,829	\$ 14,962,521	\$ 16,320,602

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Revenues					
603-33-000-33620	Score Money	-	-		
603-34-000-34401	Residential Refuse Fees	663,216	668,103	651,000	660,000
603-34-000-34403	Refuse Fees (601-20720)	332,840	348,348	330,000	345,000
603-34-000-34404	Refuse Collection Bags	-	-		
603-34-000-34405	Yardwaste Site Card Fees	38,842	37,314	35,000	37,000
603-34-000-34498	Landfill Ticket Sales	-	-		
603-34-000-34499	Other Sanitation Department	-	-	300	
603-36-000-36210	Interest Earnings	11,384	(4,726)	500	
603-37-000-37487	Gain on Sale of Assets	-	-		
Total Revenues		\$ 1,046,282	\$ 1,049,038	\$ 1,016,800	\$ 1,042,000
Expenditures					
Residential Refuse Collection					
603-49-500-41010	Salaries & Wages	14,645	15,240	17,963	20,743
603-49-500-41020	Salaries & Wages - Overtime	1,701	2,796	3,000	2,500
603-49-500-41210	PERA Contributions	1,190	1,353	1,572	1,743
603-49-500-41220	FICA Contributions	1,181	1,293	1,604	1,778
		\$ 18,718	\$ 20,682	\$ 24,139	\$ 26,764
Commercial Refuse Collection					
603-49-501-41010	Salaries & Wages	41,577	44,217	50,997	60,181
603-49-501-41020	Salaries & Wages - Overtime	8,181	6,272	9,000	9,000
603-49-501-41210	PERA Contributions	3,732	3,787	4,500	5,189
603-49-501-41220	FICA Contributions	3,587	3,620	4,590	5,292
		\$ 57,078	\$ 57,895	\$ 69,087	\$ 79,661
Special Refuse Collection					
603-49-502-41010	Salaries & Wages	43	-	52	
603-49-502-41020	Salaries & Wages - Overtime	-	-	400	
603-49-502-41210	PERA Contributions	3	-	32	
603-49-502-41220	FICA Contributions	3	-	44	
		\$ 49	\$ -	\$ 528	\$ -
Refuse Disposal/Hauling					
603-49-510-41010	Salaries & Wages	6,223	6,127	7,633	8,339
603-49-510-41020	Salaries & Wages - Overtime	918	-	500	500
603-49-510-41210	PERA Contributions	535	460	612	663
603-49-510-41220	FICA Contributions	515	439	623	676
603-49-510-44390	Disposal Charges	526,837	466,775	500,000	540,000

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
		\$ 535,028	\$ 473,801	\$ 509,368	\$ 550,178
Recycling & Reduction					
603-49-514-41010	Salaries & Wages	-	-	-	-
603-49-514-41020	Salaries & Wages - Overtime	-	-	-	-
603-49-514-41210	PERA Contributions	-	-	-	-
603-49-514-41220	FICA Contributions	-	-	-	-
603-49-514-42000	General Supplies	2,068	1,342	2,000	2,160
603-49-514-43180	Disposal Services	221,834	279,411	230,000	248,400
603-49-514-43800	Utilities	715	749	1,000	1,080
603-49-514-44300	Miscellaneous	4,783	4,040	17,000	18,360
		\$ 229,400	\$ 285,542	\$ 250,000	\$ 270,000
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	28,203	18,009	34,592	24,512
603-49-519-41020	Salaries & Wages - Overtime	101	149	1,500	1,620
603-49-519-41210	PERA Contributions	1,641	1,520	2,715	1,960
603-49-519-41220	FICA Contributions	1,879	1,480	2,761	1,999
603-49-519-41300	Insurance Contributions	1,943	2,763	18,818	24,110
603-49-519-41510	Worker's Compensation	11,083	10,066	15,000	12,173
603-49-519-42000	General Supplies	533	433	1,000	1,080
603-49-519-42120	Fuels & Lubricants	8,661	13,089	15,000	16,200
603-49-519-42450	Refuse Collection Containers	15,532	12,863	18,000	19,000
603-49-519-42400	Small Tools & Equipment	-	-	-	-
603-49-519-43080	Educational/Training Fees	-	-	500	540
603-49-519-43200	Communications	308	306	500	540
603-49-519-43610	L/P/F Insurance	2,402	2,277	3,000	4,971
603-49-519-44000	Repairs & Maintenance	20,287	32,754	20,000	21,600
603-49-519-44200	Depreciation	27,057	27,056	32,000	28,000
603-49-519-44300	Miscellaneous	1,529	625	2,000	2,160
603-49-519-45800	Equipment	-	-	-	-

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
		\$ 121,157	\$ 123,389	\$ 167,386	\$ 160,464
Administrative Refuse					
603-49-520-41010	Salaries & Wages	20,258	27,460	24,357	25,476
603-49-520-41020	Salaries & Wages - Overtime	-	-	-	-
603-49-520-41210	PERA Contributions	1,762	1,791	1,827	1,911
603-49-520-41220	FICA Contributions	1,667	1,670	1,864	-
603-49-520-41290	Sick Leave Contributions	-	-	-	-
603-49-520-41300	Insurance Contributions	3,151	3,235	8,919	10,946
603-49-520-43090	EDP & Accounting Services	-	-	-	-
603-49-520-433000	Travel Expense	-	-	-	-
603-49-520-49900	Pension Expense	(5,942)	(11,259)	-	-
		\$ 26,838	\$ 34,156	\$ 36,967	\$ 38,332
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	20,783
		\$ 45,774	\$ 45,774	\$ 45,774	\$ 20,783
Total Expenditures		\$ 1,031,070	\$ 1,035,610	\$ 1,103,248	\$ 1,146,183
Total Expenditures Less Depreciation		\$ 1,004,013	\$ 1,008,554	\$ 1,071,248	\$ 1,118,183

City of East Grand Forks, Minnesota Sewage

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Revenues					
605-36-000-36210	Interest Earnings	75,958	(29,477)	10,000	
605-37-000-37210	Sewage Residential Rate	1,002,776	1,025,286	1,141,832	1,221,813
605-37-000-37215	Sewage Apartment Rate	45,258	46,668	52,000	46,000
605-37-000-37220	Sewage Commercial Rate	365,551	392,683	433,000	473,809
605-37-000-37230	Fixed Sewage Rate	200,451	200,118	215,000	260,000
605-37-000-37270	Sewer Connection Charge	1,606	1,352	500	
605-37-000-37271	Residential Customer Charge	-	-	-	
605-37-000-37272	Commercial Customer Charges	-	-	-	
605-37-000-37490	Miscellaneous	-	-	-	-
		\$ 1,691,600	\$ 1,636,630	\$ 1,852,332	\$ 2,001,622
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605-39-000-39203	Transfers In	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
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Total Revenues		\$ 1,691,600	\$ 1,636,630	\$ 1,852,332	\$ 2,001,622
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Expenditures					
Sewer Maintenance					
605-49-455-41010	Salaries & Wages	5,155	763	5,620	609
605-49-455-41020	Salaries & Wages - Overtime	473	678	400	700
605-49-455-41210	PERA Contributions	422	108	422	98
605-49-455-41220	FICA Contributions	420	108	461	100
605-49-455-42000	General Supplies	760	959	1,200	1,400
605-49-455-44040	Repairs & Maintenance	67,819	58,743	30,000	34,992
		\$ 75,049	\$ 61,358	\$ 38,103	\$ 37,899
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Sewer Cleaning					
605-49-460-41010	Salaries & Wages	5,019	332	5,472	265
605-49-460-41020	Salaries & Wages - Overtime	343	299	1,000	400
605-49-460-41210	PERA Contributions	402	47	410	50
605-49-460-41220	FICA Contributions	403	47	495	51
605-49-460-42000	General Supplies	-	-		
605-49-460-43190	Professional Services	93,387	141,680	75,000	109,080
		\$ 99,555	\$ 142,405	\$ 82,377	\$ 109,845

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Sewer Lift Stations					
605-49-470-41010	Salaries & Wages	35,807	16,715	39,036	13,335
605-49-470-41020	Salaries & Wages - Overtime	5,558	5,039	8,500	8,500
605-49-470-41210	PERA Contributions	3,040	1,600	2,928	1,638
605-49-470-41220	FICA Contributions	3,119	1,632	3,636	1,670
605-49-470-41300	Insurance Contributions	3,387	1,926	5,130	1,491
605-49-470-42000	General Supplies	4,743	10,381	8,000	9,331
605-49-470-43610	L/P/F Insurance	-	-		
605-49-470-43800	Utilities	26,224	29,193	27,000	31,493
605-49-470-44040	Repairs & Maintenance	42,085	148,766	80,000	80,000
605-49-470-44300	Miscellaneous	-	915	3,000	3,500
		\$ 123,963	\$ 216,166	\$ 177,230	\$ 150,958
Sewage Treatment Lagoon					
605-49-480-41010	Salaries & Wages	4,328	2,691	4,718	2,147
605-49-480-41020	Salaries & Wages - Overtime	-	-		
605-49-480-41210	PERA Contributions	325	202	354	161
605-49-480-41220	FICA Contributions	325	193	361	164
605-49-480-41300	Insurance Contributions	485	808	-	240
605-49-480-42000	General Supplies	1,384	-	2,000	2,000
605-49-480-43190	COSA Grand Forks	728,165	596,517	620,000	575,000
605-49-480-43800	Utilities	21,824	14,566	22,000	22,000
605-49-480-44040	Repairs & Maintenance	7,469	4,556	30,000	10,000
		\$ 764,304	\$ 619,533	\$ 679,433	\$ 611,712
Vehicle Expense					
605-49-481-42000	General Supplies	118	38	500	500
605-49-481-42120	Fuels & Lubricants	9,508	10,706	10,000	14,500
605-49-481-44040	Repairs & Maintenance	4,810	1,632	7,500	7,500
		\$ 14,436	\$ 12,376	\$ 18,000	\$ 22,500
Storage Building					
605-49-482-43610	L/P/F Insurance				
605-49-482-43800	Utilities	17,496	16,415	15,000	17,500
605-49-482-44040	Repairs & Maintenance	835	4,533	2,000	2,300
605-49-482-45300	Improvements	-			
		\$ 18,332	\$ 20,948	\$ 17,000	\$ 19,800

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
General Sewer Expense					
605-49-489-41010	Salaries & Wages	54,657	130,887	59,585	104,418
605-49-489-41020	Salaries & Wages - Overtime	251	697	1,000	1,000
605-49-489-41210	PERA Contributions	4,118	10,315	4,469	7,906
605-49-489-41220	FICA Contributions	4,145	10,347	4,635	8,065
605-49-489-41300	Insurance Contributions	4,161	13,323	5,573	11,676
605-49-489-41510	Worker's Compensation	6,091	6,757	6,322	8,244
605-49-489-42000	General Supplies	1,624	884	2,500	2,500
605-49-489-42400	Small Tools & Equipment	955	121	1,000	1,100
605-49-489-43300	Travel Expenses	881	50	1,000	1,200
605-49-489-43610	L/P/F Insurance	8,013	8,076	1,000	12,718
605-49-489-44040	Repairs & Maintenance	4,834	783	1,000	1,200
605-49-489-44200	Depreciation	635,861	812,435	820,000	820,000
605-49-489-44300	Miscellaneous	2,350	738	7,000	4,000
605-49-489-45300	Improvements	-	-		
605-49-489-45800	Equipment	-	-		
		\$ 727,940	\$ 995,412	\$ 915,084	\$ 984,028
Administrative Expenses					
605-49-490-41010	Salaries & Wages	82,684	83,577	80,379	84,070
605-49-490-41020	Salaries & Wages - Overtime	-	-	-	
605-49-490-41210	PERA Contributions	5,815	5,909	6,028	6,305
605-49-490-41220	FICA Contributions	5,500	5,511	8,754	9,058
605-49-490-41290	Sick Leave Contributions	-	-		
605-49-490-41300	Insurance Contributions	10,282	11,218	10,000	23,868
605-49-490-42000	General Supplies	1,257	811	2,000	2,200
605-49-490-42400	Small Tools & Equipment	-	-		
605-49-490-43080	Educational/Training Fees	1,890	750	3,500	3,500
605-49-490-43090	EDP & Accounting Services	-	-		
605-49-490-43100	Professional Services	8,724	5,900	15,000	10,000
605-49-490-43200	Communications	4,033	4,954	4,900	5,700
605-49-490-43300	Travel Expenses	1,223	-	3,500	3,500
605-49-490-44300	Miscellaneous	219	-	1,500	1,500
		\$ 121,627	\$ 118,630	\$ 135,561	\$ 149,702

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Debt Services					
605-49-621-46110	Interest Expense-PFA Loan	109,068	103,487	111,536	90,747
605-00-000-23135	PFA Bonds Payable	-	-	223,000	229,000
605-00-000-23136	PFA Interconnect	-	-	338,000	329,000
		\$ 109,068	\$ 103,487	\$ 672,536	\$ 648,747
Transfers					
605-49-300-47200	Transfers Out	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 2,054,273	\$ 2,290,316	\$ 2,735,324	\$ 2,735,191
Total Expenditures Less Depreciation		\$ 1,418,412	\$ 1,477,881	\$ 1,915,324	\$ 1,915,191

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Revenues					
609-33-000-33160	Federal Grants	-	24,120	-	-
609-33-000-33499	State Grants & Aids	75,546	88,753	-	-
609-34-000-34306	Storm Sewer (601-20703)	487,305	494,944	700,556	710,000
609-36-000-36210	Interest Earnings	21,478	(9,634)	100	-
609-37-000-37470	Miscellaneous	7,825	7,500	200	-
609-37-000-37487	Gain/Loss on Sale of Assets	-	-	-	-
609-39-000-39203	Transfer In	-	-	-	-
Total Revenues		\$ 592,154	\$ 605,682	\$ 700,856	\$ 710,000
Expenditures					
Levee Maintenance					
609-43-102-41010	Salaries & Wages	4,867	420	\$ 7,333	\$ 743
609-43-102-41020	Salaries & Wages OT	-	-	-	-
609-43-102-41030	Salaries & Wages PT	10,096	4,479	15,000	7,000
609-43-102-41210	PERA Contributions	1,079	365	550	56
609-43-102-41220	FICA Contributions	1,120	359	1,708	592
609-43-102-42000	General Supplies	12,433	9,517	15,000	16,200
609-43-102-44000	Repairs & Maintenance	13,898	19,339	21,000	22,680
		\$ 43,494	\$ 34,480	\$ 60,591	\$ 47,271
Levee Diversion Maintenance					
609-43-110-41010	Salaries & Wages	-	809	-	1,432
609-43-110-41210	PERA Contributions	-	61	-	107
609-43-110-41220	FICA Contributions	-	58	-	110
609-43-110-42000	General Supplies	1,024	-	1,000	1,080
609-43-110-44000	Repairs & Maintenance	350	1,389	4,200	4,536
		\$ 1,374	\$ 2,316	\$ 5,200	\$ 7,264
Floodwalls & Closures					
609-43-201-41010	Salaries & Wages	-	-	-	-
609-43-201-41020	Salaries & Wages - OT	-	-	-	-
609-43-201-41030	Salaries & Wages - PT	-	-	-	-
609-43-201-41210	PERA Contributions	-	-	-	-
609-43-201-41220	FICA Contributions	-	-	-	-
609-43-201-42000	General Supplies	53	3,012	2,200	2,376
609-43-201-44000	Repairs & Maintenance	-	1,139	5,000	5,400
		\$ 53	\$ 4,150	\$ 7,200	\$ 7,776

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Storm Sewer					
609-43-410-41010	Salaries & Wages	1,349	765	2,032	1,353
609-43-410-41020	Salaries & Wages - Overtim	-	178		
609-43-410-41030	Salaries & Wages - PT	-	-		
609-43-410-41210	PERA Contributions	101	71	152	101
609-43-410-41220	FICA Contributions	102	68	155	104
609-43-410-42000	General Supplies	138	32	500	540
609-43-410-43800	Utilities	-	-		
609-43-410-44000	Repairs & Maintenance	80,530	98,101	50,000	54,000
609-43-410-45300	Improvements	19,205	26,021	150,000	227,885
		\$ 101,424	\$ 125,235	\$ 202,840	\$ 283,983
Vehicle Equipment Expenses					
609-43-481-42000	General Supplies	19	-		-
609-43-481-42120	Fuel & Lubricants	-	-	1,000	1,080
609-43-481-44000	Repairs & Maintenance	65,713	11,310	10,000	10,800
		\$ 65,733	\$ 11,310	\$ 11,000	\$ 11,880
Lift Stations					
609-43-505-41010	Salaries & Wages	5,252	1,013	7,912	1,793
609-43-505-41020	Salaries & Wages - OT	736	-	500	
609-43-505-41030	Salaries & Wages - PT	1,247	352	300	300
609-43-505-41210	PERA Contributions	491	84	593	1,345
609-43-505-41220	FICA Contributions	546	100	666	160
609-43-505-42000	General Supplies	2,604	970	8,000	8,640
609-43-505-43800	Utilities	69,689	57,986	65,000	70,200
609-43-505-44000	Repairs & Maintenance	38,336	6,022	71,000	76,680
		\$ 118,901	\$ 66,527	\$ 153,972	\$ 159,117

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
General O&M Expenses					
609-43-700-41010	Salaries & Wages	39,166	42,506	59,010	75,195
609-43-700-41020	Salaries & Wages OT	115	-		
609-43-700-41210	PERA Contributions	2,946	3,188	4,426	5,640
609-43-700-41220	FICA Contributions	2,970	3,211	4,514	5,752
609-43-700-41300	Insurance Contributions	2,623	2,939	7,135	9,003
609-43-700-42000	General Supplies	559	153	500	
609-43-700-42120	Fuels & Lubricants	240	-		
609-43-700-42400	Small Tools & Equipment	667	197	1,000	1,080
609-43-700-43030	Engineering	-	-	2,500	2,700
609-43-700-43040	Legal Services	875	-	2,300	2,484
609-43-700-43300	Travel	402	1,958	2,000	2,160
609-43-700-43610	LPF Insurance	7,914	8,100	7,950	13,743
609-43-700-44000	Repairs & Maintenance	1,699	-	15,000	16,200
609-43-700-44200	Depreciation Expense	376,974	377,793	375,000	377,000
609-43-700-44300	Miscellaneous	1,888	2,946	2,000	2,160
609-43-700-45800	Equipment	-	-	25,000	
609-43-700-49900	Pension Expense	(2,972)	(5,629)		
609-00-000-20900	Interfund Pay-Cent Equip	32,140	32,140	15,900	15,900
		\$ 468,206	\$ 469,502	\$ 524,235	\$ 529,017
Flood Fight					
609-43-705-41010	Salaries & Wages	31,541	-	-	-
609-43-705-41020	Salaries & Wages - Overtim	7,275	-		
609-43-705-41210	PERA Contributions	3,319	-		
609-43-705-41220	FICA Contributions	2,509	-		
609-43-705-41300	Insurance Contributions	3,849	-		
609-43-705-42000	General Supplies	4,599	-		
609-43-705-42400	Small Tools & Equipment	1,352	-		
609-43-705-43030	Engineering	5,960	-		
609-43-705-44000	Repairs & Maintenance	57,716	-		
609-43-705-44300	Miscellaneous	-	-		
609-43-705-44310	Equipment Rental	2,200	-		
		\$ 118,118	\$ -	\$ -	\$ -
Total Expenditures		\$ 918,403	\$ 713,520	\$ 965,038	\$ 1,046,310
Total Expenditures Less Depreciation		\$ 541,429	\$ 335,727	\$ 590,038	\$ 669,310

City of East Grand Forks, Minnesota
Water

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Revenues					
602-37-000-37110	Water Sales - General	816,235	927,109	878,418	906,465
602-37-000-37111	Apartment Water Sales	369,045	288,407	357,606	302,307
602-37-000-37112	Fema Park Water Sales	-	-	-	-
602-37-000-37120	Sprinkling	-	-	-	-
602-37-000-37130	Commercial Water Sales	749,351	952,110	878,330	1,035,327
602-37-000-37145	Temp Hydrant & Other	-	-	-	-
602-37-000-37150	Remote Meter Fee	3,245	3,115	3,500	3,500
602-37-000-37446	Water Meter Chg - Res	286,953	293,795	300,221	317,255
602-37-000-37447	Water Meter Charge - Apt	25,531	25,951	25,745	28,150
602-37-000-37448	Water Meter Chg - Comm	92,627	97,933	112,250	113,329
602-37-000-37454	Contributed Capital - Water	-	-	-	-
602-37-000-37449	Customer Charge - FEMA Park	-	-	-	-
602-37-000-37480	Interest Earnings	467	264	-	-
602-37-000-37488	Repairs	-	-	-	-
602-37-000-37490	Miscellaneous	1,919	3,852	-	-
602-37-000-37492	Insurance Loss Proceeds	-	4,368	-	-
602-37-000-37500	Transfers In	34,663	-	-	-
602-39-000-39203	Transfers In	-	-	-	-
Total Revenues		\$ 2,380,036	\$ 2,596,904	\$ 2,556,069	\$ 2,706,334
Expenses					
Raw Water Pumping					
602-49-400-41010	Salaries - Reg.	1,057	436	1,891	1,519
602-49-400-41020	Salaries - O.T.	227	-	228	385
602-49-400-41210	PERA	96	33	159	143
602-49-400-41220	FICA	98	33	162	146
602-49-400-42110	General Supplies	-	-	-	-
602-49-400-43810	Utility Charges	-	-	600	-
602-49-400-44040	Contracted Services	9,970	9,677	6,000	6,000
602-49-400-44200	Depreciation	1,276	1,687	4,087	5,355
602-49-400-44300	Miscellaneous	-	-	100	100
		\$ 12,723	\$ 11,866	\$ 13,226	\$ 13,647

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

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Treatment Plant					
602-49-420-41010	Salaries - Reg.	219,580	207,042	235,723	241,867
602-49-420-41020	Salaries - O.T.	8,428	9,054	8,775	9,730
602-49-420-41210	PERA	16,002	15,797	18,337	18,870
602-49-420-41220	FICA	15,773	15,331	18,704	19,247
602-49-420-41300	Insurance	57,663	54,478	67,340	83,404
602-49-420-42110	General Supplies	859	417	1,000	1,000
602-49-420-42120	Fuels & Lubes inc. generator	688	4,173	5,000	6,400
602-49-420-42160	Chemicals	202,666	236,325	255,000	279,000
602-49-420-42170	Lab Supplies	14,159	14,091	16,000	16,000
602-49-420-42270	Parts & Supplies	1,479	70	2,000	2,000
602-49-420-43030	Engineering	-	-	2,000	2,000
602-49-420-43310	Travel & School	2,446	2,484	9,000	8,000
602-49-420-43810	Utility Charges	86,530	91,857	100,000	100,000
602-49-420-43830	Utility Charges - Gas	16,386	17,304	24,000	40,000
602-49-420-44040	Contracted Services	6,807	23,410	150,000	70,000
602-49-420-44050	Cleaning Services	7,908	8,019	8,300	8,300
602-49-420-44200	Depreciation	268,521	185,527	195,551	215,044
602-49-420-44300	Miscellaneous	1,134	188	1,000	500
		\$ 927,030	\$ 885,567	\$ 1,117,730	\$ 1,121,362
Treatment M&E					
602-49-421-41010	Salaries - Reg.	86,042	105,246	105,822	108,902
602-49-421-41020	Salaries - O.T.	149	499	1,300	1,190
602-49-421-41210	PERA	6,464	7,931	8,034	8,257
602-49-421-41220	FICA	6,436	7,924	8,195	8,422
602-49-421-42270	Parts & Supplies	7,644	5,183	8,000	8,000
602-49-421-42400	Small Tools & Equip.	4,179	2,450	8,400	7,500
602-49-421-44040	Contracted Services	27,235	30,138	30,000	33,000
		\$ 138,149	\$ 159,370	\$ 169,750	\$ 175,271
Treatment B&G					
602-49-422-41010	Salaries - Reg.	7,854	9,128	24,136	19,485
602-49-422-41020	Salaries - O.T.	-	-	325	280
602-49-422-41210	PERA	589	685	1,835	1,482
602-49-422-41220	FICA	583	669	1,871	1,512
602-49-422-42270	Parts & Supplies	2,442	1,498	4,000	3,000
602-49-422-42400	Small Tools & Equip.	405	2,854	900	900
602-49-422-44040	Contracted Services	18,884	14,561	18,000	18,000
		\$ 30,758	\$ 29,394	\$ 51,067	\$ 44,659

City of East Grand Forks, Minnesota
Water

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Treatment - Vehicles					
602-49-423-42120	Fuels & Lubes	-	-	-	1,500
602-49-423-42270	Parts & Supplies	-	-	-	100
602-49-423-44040	Contracted Services	-	-	-	1,200
602-49-423-44300	Miscellaneous	-	-	-	100
		\$ -	\$ -	\$ -	\$ 2,900
Distribution Pumping					
602-49-430-41010	Salaries - Reg.	187	684	1,891	1,519
602-49-430-41020	Salaries - O.T.	-	-	325	350
602-49-430-41210	PERA	14	51	166	140
602-49-430-41220	FICA	14	50	170	143
602-49-430-42270	Parts & Supplies	463	24	2,000	2,000
602-49-430-43810	Electric Utilities	20,417	21,323	24,000	24,000
602-49-430-44040	Repairs & Maint	72	500	1,000	750
602-49-430-44300	Miscellaneous	-	-	100	100
		\$ 21,167	\$ 22,632	\$ 29,652	\$ 29,002
Distribution Lines					
602-49-433-41010	Salaries - Reg.	61,373	67,424	78,834	81,464
602-49-433-41020	Salaries - O.T.	613	730	5,688	4,063
602-49-433-41210	PERA	4,607	5,112	6,339	6,414
602-49-433-41220	FICA	4,525	4,953	6,466	6,543
602-49-433-42270	Parts & Supplies	1,371	1,860	300	2,000
602-49-433-44040	Contracted Services	8,405	12,574	8,000	9,000
602-49-433-44300	Miscellaneous	165	161	500	500
		\$ 81,059	\$ 92,813	\$ 106,126	\$ 109,984
Distribution Storage					
602-49-436-41010	Salaries - Reg.	2,244	1,121	5,673	5,695
602-49-436-41020	Salaries - O.T.	251	-	910	840
602-49-436-41210	PERA	187	84	494	490
602-49-436-41220	FICA	186	85	504	500
602-49-436-42270	Parts & Supplies	1,258	1,640	2,000	2,000
602-49-436-43810	Utilities	4,337	4,590	5,000	7,500
602-49-436-44040	Contracted Services	425,838	850	15,000	49,000
602-49-436-44300	Miscellaneous	-	-	100	100
		\$ 434,301	\$ 8,371	\$ 29,680	\$ 66,126

City of East Grand Forks, Minnesota
Water

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Distribution Meters					
602-49-449-41010	Salaries - Reg.	7,524	10,036	21,116	20,366
602-49-449-41020	Salaries - O.T.	-	-	350	250
602-49-449-41210	PERA	564	753	1,610	1,546
602-49-449-41220	FICA	549	692	1,642	1,577
602-49-449-42270	Parts & Supplies	7,349	2,420	10,000	5,000
602-49-449-44040	Contracted Services	-	3,900	100	4,000
602-49-449-44300	Miscellaneous	-	-	100	100
		\$ 15,986	\$ 17,800	\$ 34,918	\$ 32,839
Distribution Hydrants					
602-49-450-41010	Salaries - Reg.	7,693	6,204	24,776	24,018
602-49-450-41020	Salaries - O.T.	-	-	350	250
602-49-450-41210	PERA	577	465	1,884	1,820
602-49-450-41220	FICA	561	444	1,922	1,856
602-49-450-42270	Parts & Supplies	4,487	387	6,000	5,000
602-49-450-44040	Contracted Services	-	-	500	500
602-49-450-44300	Miscellaneous	-	-	500	500
		\$ 13,318	\$ 7,500	\$ 35,933	\$ 33,944
Distribution Vehicles					
602-49-453-41010	Salaries - Reg.	1,505	1,005	4,927	3,511
602-49-453-41020	Salaries - O.T.	-	-	-	-
602-49-453-41210	PERA	113	75	370	263
602-49-453-41220	FICA	112	71	377	269
602-49-453-42120	Fuels & Lubes	2,710	4,114	3,500	5,000
602-49-453-42270	Parts & Supplies	-	-	500	500
602-49-453-44040	Contracted Services	1,572	665	1,500	1,500
602-49-453-44300	Miscellaneous	39	-	500	500
		\$ 6,051	\$ 5,930	\$ 11,674	\$ 11,543
Distribution DSC					
602-49-458-44200	Depreciation	16,386	13,508	101,945	131,770
602-49-458-49990	Reimbursed to 601-49576	22,057	15,098	18,261	19,044
		\$ 38,443	\$ 28,605	\$ 120,206	\$ 150,814
Distribution Other					
602-49-459-41010	Salaries - Reg.	2,504	687	4,927	4,916
602-49-459-41020	Salaries - O.T.	-	-	-	-
602-49-459-41210	PERA	4	-	370	369
602-49-459-41220	FICA	(24)	-	377	376
602-49-459-41300	Insurance	34,155	37,550	38,516	49,285
602-49-459-41510	Workers Comp	-	-	-	-
602-49-459-42180	Uniforms + safety PPE	559	622	1,000	1,000
602-49-459-42270	Parts & Supplies	869	342	2,500	2,500
602-49-459-43030	Engineering	-	-	-	-
602-49-459-43310	Travel & School	-	1,515	3,000	3,000

City of East Grand Forks, Minnesota
Water

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
602-49-459-44040	Contracted Services	-	-	500	500
602-49-459-44200	Depreciation	398,619	403,787	405,260	431,428
602-49-459-44300	Miscellaneous	113	55	500	500
		\$ 436,799	\$ 444,558	\$ 456,949	\$ 493,873
Operations Supervision					
602-49-466-41010	Salaries - Reg.	101,107	103,490	104,752	112,373
602-49-466-41020	Salaries - O.T.	-	-	-	-
602-49-466-41210	PERA	7,303	7,600	7,856	8,428
602-49-466-41220	FICA	7,301	7,576	8,014	8,597
602-49-466-41300	Insurance	4,407	9,223	9,474	11,407
602-49-466-42180	Uniforms + safety PPE	-	175	175	200
602-49-466-43310	Travel & School	97	1,243	6,000	6,000
		\$ 120,216	\$ 129,306	\$ 136,271	\$ 147,005
G&A General					
602-49-467-41010	Salaries - Reg.	11,279	12,767	36,434	22,887
602-49-467-41020	Salaries - O.T.	167	230	1,750	1,663
602-49-467-41070	Holiday, Vacation, etc	47,811	56,128	73,381	79,484
602-49-467-41210	PERA	3,929	4,719	2,864	1,841
602-49-467-41220	FICA	3,828	4,589	2,921	1,878
602-49-467-41300	Insurance	162	(688)	-	500
602-49-467-41510	Workers Comp	16,088	16,864	25,000	26,815
602-49-467-42180	Uniforms + safety PPE	1,269	1,607	1,500	1,800
602-49-467-43030	Engineering	7,438	9,553	10,000	10,500
602-49-467-43190	Other Professional Services	-	-	500	500
602-49-467-43310	Travel & School	72	-	500	750
602-49-467-44300	Miscellaneous	2,091	66	4,000	1,000
602-49-467-44330	Dues & Subscript.	4,997	5,076	6,000	6,000
602-49-467-44410	Permits & Fees	2,577	7,797	7,000	8,000
602-49-467-44490	Gain (Loss) on Asset Disposal	-	-	-	-
602-49-467-49900	Pension Expense	(25,751)	(48,786)	-	-
		\$ 75,956	\$ 69,920	\$ 171,849	\$ 163,618

City of East Grand Forks, Minnesota
Water

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Budget
COVID 19					
602-49-500-41010	Salaries & Wages	18,225	-	-	-
602-49-500-41020	Salaries & Wages - Overtime	168	-	-	-
602-49-500-41210	PERA Contributions	1,379	-	-	-
602-49-500-41220	FICA Contributions	1,264	-	-	-
602-49-500-42000	General Supplies	8,405	-	-	-
602-49-500-44040	Contracted Services	653	-	-	-
602-49-500-44300	Miscellaneous	5,222	-	-	-
		\$ 35,316	\$ -	\$ -	\$ -
Meter Rds Reimbursed					
602-49-610-49990	Reimbursed to 601	3,554	2,091	10,712	-
		\$ 3,554	\$ 2,091	\$ 10,712	\$ -
G&A Reimbursed					
602-49-620-44200	Depreciation	-	-	1,200	1,600
602-49-620-49990	Reimbursed to 601	312,945	314,924	355,832	379,027
		\$ 312,945	\$ 314,924	\$ 357,032	\$ 380,627
Debt Service					
602-49-621-46110	Bond Interest	-	-	-	-
602-49-621-46200	Fiscal Agent Fees	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 2,703,771	\$ 2,230,649	\$ 2,852,775	\$ 2,977,214
Total Expenditures Less Depreciation		\$ 2,018,970	\$ 1,626,141	\$ 2,144,733	\$ 2,192,017

Tax Levies

Tax Rates

Tax Capacity



**CITY OF EAST GRAND FORKS, MINNESOTA
Real Estate Tax Levies and LGA
Ten Year Summary 2023**

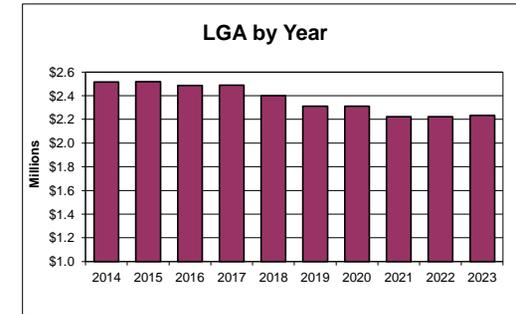
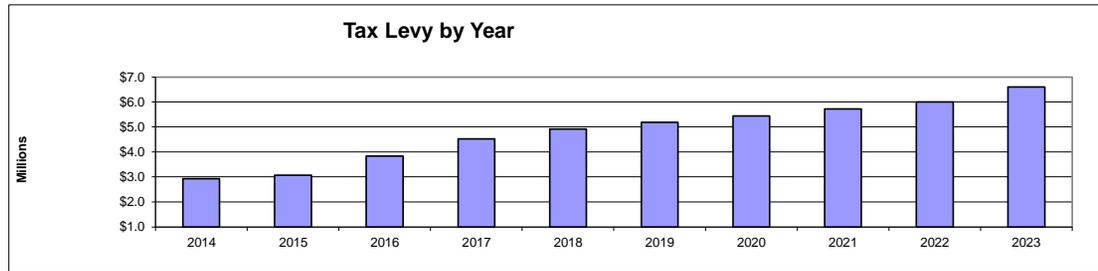
Tax Levy by Year

Year	Levy	Levy Increase	Percent
2014	2,925,988	37,128	1.3%
2015	3,072,287	146,299	5.0%
2016	3,837,287	765,000	24.9%
2017	4,527,998	690,711	18.0%
2018	4,912,878	384,880	8.5%
2019	5,183,086	270,208	5.5%
2020	5,442,241	259,154	5.0%
2021	5,714,353	272,112	5.0%
2022	6,000,070	285,718	5.0%
2023	6,600,077	600,007	10.0%

Local Government Aid (LGA) by Year

Year	Year	LGA Increase	Percent
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%
2021	2,222,057	(88,750)	-3.8%
2022	2,223,326	1,269	0.1%
2023	2,233,625	10,299	0.5%

Levy Break Down	2016	2017	2018	2019	2020	2021	2022	2023	Percent Incr/Decr
Regular	3,647,068	4,194,401	4,590,594	4,725,339	5,073,120	5,337,924	5,628,903	6,474,275	15.0%
Certificate Debt	117,600	147,420	160,545	157,605	154,665	156,975	156,975	0	-100.0%
PERA	50,915	52,886	52,323	52,323	56,573	57,300	57,923	59,444	2.6%
Debt Service	21,704	133,291	109,417	247,819	157,883	162,154	156,269	66,358	-57.5%
	3,837,287	4,527,998	4,912,878	5,183,086	5,442,241	5,714,353	6,000,070	6,600,077	5.0%

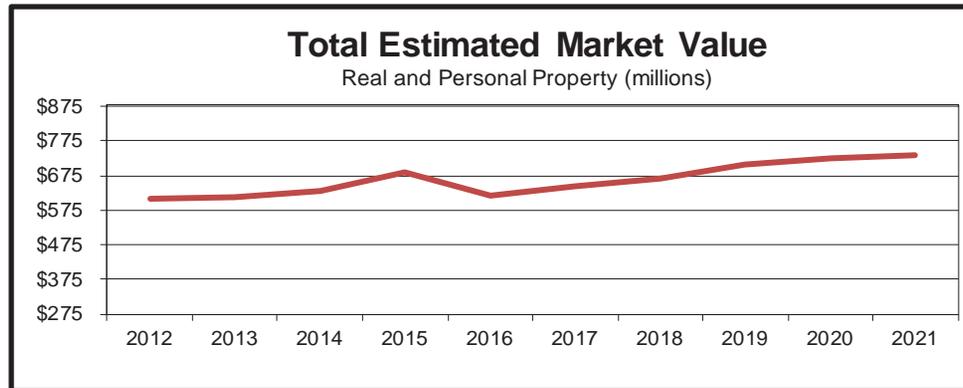


**Tax Capacity and Estimated Market Value of all Taxable Property
Last Ten Years**
(Unaudited)

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		
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%
2019	7,609,999	704,248,200	70,082	3,628,600	7,680,081	707,876,800	67.09	1.1%
2020	7,828,869	722,071,500	76,029	3,935,900	7,904,898	726,007,400	71.36	1.1%
2021	7,965,215	731,129,900	85,604	4,386,700	8,050,819	735,516,600	71.21	1.1%

Source: County Assessor

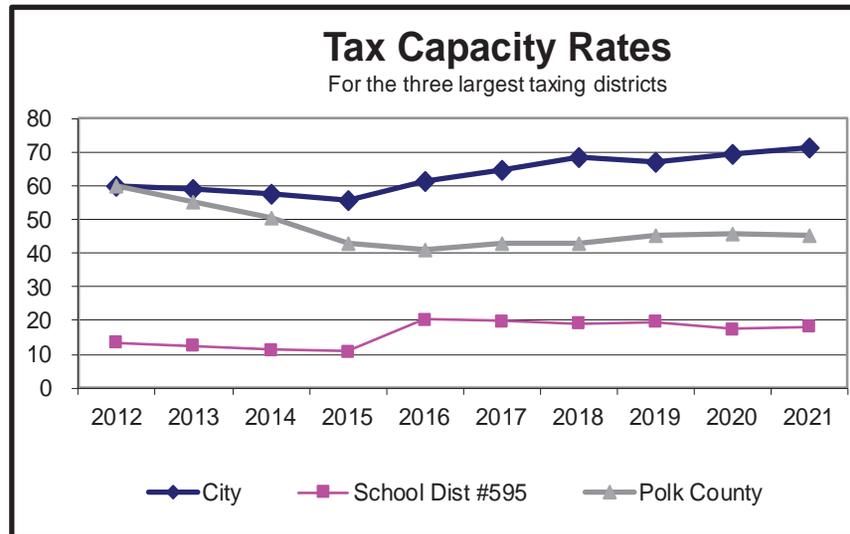


Note: The county assessor is occasionally required to make city wide adjustments to estimated market values. The State of Minnesota will instruct the county assessor to make these type of adjustments when data comparing actual sales to assessed values warrant such actions.

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

Year	General	Debt	Tax Rates per \$1,000 of Tax Capacity						Total
			Total City	School Dist #595	Polk County	Watershed Value	NWRDC	Ambulance District	
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
2019	61.21	5.89	67.09	19.50	45.05	5.31	0.21	0.60	137.76
2020	64.53	4.67	69.20	17.36	45.64	4.06	0.21	0.59	137.06
2021	66.54	4.67	71.21	18.17	45.39	4.09	0.21	0.58	139.65

Source: County Auditor



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

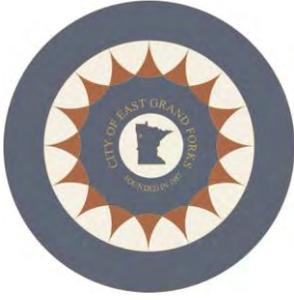
Fund Balance Analysis



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

CITY OF EAST GRAND FORKS

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
General Fund										
Nonspendable	\$ 39,005	\$ 33,820	\$ 90,799	\$ 18,438	\$ 18,834	\$ 24,249	\$ 18,546	\$ 13,710	\$ 7,644	\$ 31,254
Assigned	-	-	-	824,534	-	-	-	-	-	-
Unassigned	3,156,150	3,144,775	2,857,761	1,910,902	4,577,185	5,407,286	6,001,056	6,510,353	6,807,461	6,828,205
Total general fund	<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>	<u>\$ 6,524,063</u>	<u>\$ 6,815,105</u>	<u>\$ 6,859,459</u>
All other governmental funds										
Nonspendable	\$ 233,684	\$ 221,958	\$ 209,754	\$ 202,219	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000
Restricted	5,651,656	5,937,406	5,101,261	7,867,046	5,185,436	7,000,958	5,844,071	6,186,397	7,366,290	7,235,350
Unassigned	(1,093,334)	(1,594,585)	(534,491)	(443,018)	(2,902,243)	(2,051,907)	(1,315,136)	(369,488)	(253,476)	(464,554)
Total all other governmental funds	<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>	<u>\$ 5,892,909</u>	<u>\$ 7,188,814</u>	<u>\$ 6,846,796</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.

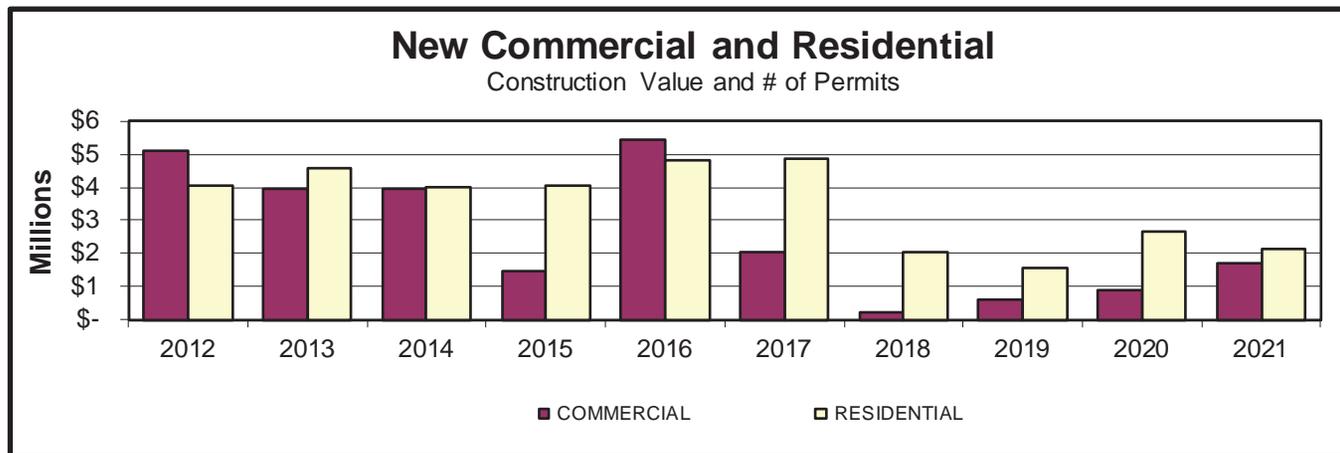
A negative residual amount may not be reported for restricted, committed, or assigned fund balances in the General fund.

Miscellaneous



Year	CONSTRUCTION (1)				Total
	COMMERCIAL		RESIDENTIAL		
	Permits	Value	Permits	Value	
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
2019	1	619,587	5	1,565,541	2,185,128
2020	3	882,143	19	2,681,968	3,564,111
2021	3	1,724,515	8	2,135,445	3,859,960

Source: City Planner



Notes: (1) Only new construction permits.