

**AGENDA  
OF THE WORK SESSION  
CITY OF EAST GRAND FORKS  
TUESDAY, AUGUST 27, 2024 – 5:00 PM**

**CALL TO ORDER:**

**CALL OF ROLL:**

**DETERMINATION OF A QUORUM:**

- 1. Polk County Public Health on MPCA Grant related to American Crystal Sugar Enforcement Action Payment – Sarah Reese, Polk County Public Health**
- 2. Discussion on School Bus Route Safety and Stop Arm Violations – Cody Hlavka, East Grand Forks ISD 595**
- 3. 2024-2025 Motor Grader Rental – Jason Stordahl**
- 4. Stormwater Lift Station Maintenance – Jason Stordahl**
- 5. Consider dedicating City Council Chambers in honor of Mayor Lynn Stauss – Mayor Gander**
- 6. 2025 Budget Presentation –Karla Anderson and Reid Huttunen**

**ADJOURN:**

**Upcoming Meetings**

Work Session – Tuesday, August 27, 2024 – Training Room – 5:00 PM  
Council Meeting – Tuesday, September 3, 2024 – Council Chambers – 5:00 PM  
Work Session – Tuesday, September 10, 2024 – Training Room – 5:00 PM  
Council Meeting – Tuesday, September 17, 2024 – Council Chambers – 5:00 PM

Individuals with disabilities, language barriers or other needs who plan to attend the meeting and will need special accommodations should contact Nancy Ellis, ADA Coordinator at (218)-773-2208. Please contact us at least 48 hours before the meeting to give our staff adequate time to make arrangements. Also, materials can be provided in alternative formats for people with disabilities or with limited English proficiency (LEP) by contacting the ADA Coordinator (218)-773-2208 five (5) days prior to the meeting.

# Request for Council Action

Date: 8/27/2024

To: East Grand Forks City Council Mayor Steve Gander, Council President Mark Olstad, Council Vice-President Tim Riopelle, Council members Clarence Vetter, Ben Pokrzywinski, Dale Helms, Brian Larson, and Karen Peterson.

Cc: File

From: Reid Huttunen, City Administrator  
Sarah Reese, Polk County Public Health

RE: Polk County Public Health on MPCA Grant related to American Crystal Sugar Enforcement Action Payment

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**Background:**

In April 2024, Minnesota Pollution Control Agency (MPCA) announced an Air Quality Violation penalty against American Crystal, which occurred between 2020 and 2022. In an updated MN Statute, a portion of the MPCA fine is set to be returned to the community in which the violation occurred, for the benefit of Public Health.

With this new law, the Polk-Norman-Mahnomen Community Health Board has been awarded a grant in the amount of \$140,000. Of that \$126,000 will be made available to the City of East Grand Forks, to use toward a project benefitting the community. This is the first violation and grant award enforced by MPCA since the new law went into effect.

Sarah Reese, Director of Polk County Public Health (PCPH) will be in attendance at the meeting to discuss the grant award and the planned steps of community engagement to determine how best to use the funds. She will be joined by representatives from MPCA and the Minnesota Department of Health to present the grant details and answer any questions the City Council may have.

City Staff have coordinated with Ms. Reese to suggest potential project funding ideas. The goal is to identify projects in our current Capital Improvement Plan, which are short funds, and will not add additional burden of maintenance and on-going expense to the City. Proposed projects are the following:

1. LaFave Park Approximately \$70K
  - a. Location: DeMers & 2nd Avenue NE
  - b. MN Legacy Funds - Project In-Progress (Boat launch, ADA kayak launch, Trail mait, Street/Sidewalk - Softball area)
  - c. Funds will be used to cover costs of added ADA recommendations with guidance from Options and an ADA Consultant
2. Griggs Park Trailhead Playground Approximately \$75K

- a. Location: Hill Street (269 Griggs Place) / near Sacred Heart Schools
- b. Playground equipment for ages 2-12 and installation
3. Community Tree Planting Program – Project budget still to be determined
  - a. Specific Project Scope and planting locations is to be determined
4. Open canvas board to collect additional community project ideas.

PCPH will work with City Staff to coordinate community input sessions on the following dates/locations:

1. EGF Showcase – Wed, Sept 4 from 5 pm -7 pm
2. Senior Center – Fri Sept 6 from 9 am - 11 am
3. Library – Monday, Sept 9 from 630 pm – 8 pm
4. Online Survey (open for approximately two weeks)

**Budget Impact:**

No budget impact

**Recommendation:**

Seeking feedback from City Council on the proposed projects and update on the proposed plan of execution.

**Enclosure**

None; PCPH will have a presentation at the 8/27 Work Session

# Request for Council Action

Date: August 27, 2024

To: East Grand Forks City Council Mayor Steve Gander, Council President Mark Olstad, Council Vice-President Tim Riopelle, Council members Clarence Vetter, Ben Pokrzywinski, Dale Helms, Brian Larson, and Karen Peterson.

Cc: File

From: Reid Huttunen, City Administrator  
Cody Hlavka, ISD 595 Transportation Director

RE: ISD 595 discussion to raise awareness of School Bus Safety & stop arm violations

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**Background:**

East Grand Forks ISD 595 Transportation Director Cody Hlavka will be joining for a discussion to raise public awareness on traffic safety around School Bus and the increase in school bus stop arm violations. Throughout the 2023-2024 school year, the district saw an increased issue with people driving around the stop arms when school buses are stopped to pick up or drop off children along their route. The issues have been spread across the community, and our Police Department has communicated with the school to focus increased traffic enforcement in areas where multiple violations have been reported.

Below is a summary of information that Superintendent Hackbarth has included in his monthly email to School district families.

Mr. Hlavka will be in attendance to detail changes made to the 2024 School Bus routes and increase awareness of School Bus Safety within the community.

**Budget Impact:**

No Impact

**Enclosures**

None

# Request for Council Action

Date: 8/20/2024

To: East Grand Forks City Council Mayor Steve Gander, Council President Mark Olstad, Council Vice-President Tim Riopelle, Council members Clarence Vetter, Ben Pokrzywinski, Dale Helms, Brian Larson, and Karen Peterson.

Cc: File

From: Jason Stordahl-Public Works Director

RE: Rental Grader

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Background: The Public Works Department leases a motor grader for snow removal each snow season, and we have budgeted accordingly to do so again this season. I received the following quotations for leasing:

Butler Machine (Caterpillar)	\$8,500/month, and \$85/hour after 100 seasonal hours
RDO Equipment (John Deere)	\$6,600/month, plus \$65/hour after 250 seasonal hours

Recommendation: Approve the lease with RDO Equipment.



## Rental Schedule

RDO Equipment Co.  
 6565 Gateway Drive  
 Grand Forks ND, 58203  
 Phone: (701) 772-4842 - Fax: (701) 772-9620

**Invoice To:**  
 CITY OF E. GRAND FORKS  
 CITY SHOP  
 PO BOX 373  
 E GRAND FORKS, MN, 567210373  
 County: POLK  
 (218) 773-2483

**Rental Type:** Rental  
**Deal Number:** 1806534  
**Customer Account#:** 2483010  
**Sales Professional:** Jeff Carl  
**Phone:** (701) 402-7914  
**Fax:**  
**Email:** jcarl@rdoequipment.com

### Rental Information

**Ordered By:** JOSH KROSTUE  
**Estimated Rental Schedule:** Starting on: 11/11/2024, Ending on: 4/28/2025  
**Billing Dates:** Starting on: 11/11/2024, Ending on: 4/28/2025  
**Job Site Address:** CITY SHOP  
 PO BOX 373  
 E GRAND FORKS, MN 567210373

### Equipment Rental Rates

Serial	Stock	Year/Make/Model	Quantity	OT/Hourly	Monthly
1DW872GXJLF703167	X915330	2020  JOHN DEERE 872G	Final Tier 4 1 (FT4) Certified Engine	\$41.25	\$6,600.00

### Rental Rate Totals

	Monthly
<b>Base Rental Rate:</b>	\$6,600.00
<b>LDW:</b> (14% of Rental)(described in Legal Information section below)	\$924.00
<b>Environmental Fee:</b> ( 3% of Rental )	\$198.00
<b>Cost Per Term</b> (Before Additional Charges)	\$7,722.00

### Legal Information

Term, start, end dates, rental rates, and sales tax are all approximated and subject to change. RDO Equipment Co. reserve the right to replace equipment with 'like' equipment at any time. The rental rate for Equipment covers normal use only not to exceed 8-hours/1day, 40 hours/week, or 160 hours/month, based on 20 working days. Any excess hours will be charged at the designated Overtime Rate (OT Rate). Equipment returned that require fuel, cleanup, repair work or replacement parts due to unusual wear & tear will warrant additional charges. Should you not provide RDO Equipment Co. with physical damage insurance coverage, a Loss Damage Waiver fee of 14% of the rental charge will be applied. Applicable sales tax, property and environmental fees to apply. Use only Low Sulfur Diesel (ULSD). Applicant agrees this be a Schedule to the Rental Agreement.

By placing this order and receiving a copy of this Schedule (whether in person or by email or facsimile), customer agrees to be bound by the Terms contained herein as well as those of the Master Rental Agreement, and is accepting the equipment, including attachments, in "AS IS" condition, and agreeing to notify RDO Equipment Co. within 24 hours of any damages or discrepancies found upon receipt of equipment.

**Signature Area**



There are machine(s) on this Rental that are equipped with Final Tier 4 (FT4) certified engine(s). Use John Deere Plus-50 II Low Ash Engine Oil (#TY26673), or equivalent; **Do not mix oils or brands.** Use John Deere Cool Gard II antifreeze / coolant (#TY26576), or equivalent. Use John Deere Exhaust Fluid (#SWDEF025), or equivalent. Use Low Sulfur Diesel (ULSD)

**Applicant:**

\_\_\_\_\_  
(Customer's Signature)

\_\_\_\_\_  
(Customer's Printed Name)

\_\_\_\_\_  
(Applicant Title)

\_\_\_\_\_  
(Date Signed)

This is not an invoice. You will receive an invoice when the first billing cycle is complete, or when the machines are returned, whichever occurs first. This Rental Schedule was created on 8/14/2024 and is valid until 9/13/2024. After that date, the terms may need to be revised

**Comments**

Winter Rental Contract - \$6600 per month and then \$65 per hour after 250 hours for the season.

LDW will not be charged once an insurance certificate is received. Environmental Fee will also not be charged



Make	Model	Monthly Rate
CAT	M140	\$8,500

*\* After 100 seasonal hours \$85/hour*

**Clay Smaaladen | Butler Machinery Company | Customer Account Manager - Construction**

1201 S 46th St | Grand Forks, ND 58201 | P 701-780-7771 | C 701-739-0888

**Our Mission | To build long-term relationships, founded on trust, creating mutual growth and success.**

**Butler Values | Our Team • Customer Driven • Integrity • Accountability • Excellence • Safety**



# Request for Council Action

Date: 8/21/2024

To: East Grand Forks City Council Mayor Steve Gander, Council President Mark Olstad, Council Vice-President Tim Riopelle, Council members Clarence Vetter, Ben Pokrzywinski, Dale Helms, Brian Larson, and Karen Peterson.

Cc: File

From: Jason Stordahl-Public Works Director

RE: Stormwater Lift Station Maintenance

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Background: As part of our preventative maintenance program, we have all lift station gate valves and associated operating systems inspected. We have funds budgeted in our Stormwater-lift station-repairs & maintenance fund for the project. The following vendors submitted a quotation to do the necessary maintenance:

ICS	\$30,960.00
NorMinn	\$39,856.63

Recommendation: Award ICS the “stormwater lift station maintenance” project.

August 13, 2024

Dillon Nelson  
City of East Grand Forks, MN  
1001 2<sup>nd</sup> St. NE  
East Grand Forks, MN 56721

Re: 2024 Sluice Gate T&M Rates.

Dear Mr. Nelson,

The attached rates include small hand tools, and any per diem expenses incurred by each employee. Straight time rates are for up to 40 mh/wk and overtime rates are for over 40 mh/wk.

General Clarifications:

1. Items not included in the above rates are material expenses, consumables, or expendables (drill bits, grinding wheels, gloves, ear plugs, welding consumables, Sawzall blades, oxygen, acetylene, propane, cordless tool batteries, power cords, welding lead, rigging, etc.), office/break trailer, dumpsters, portable toilets, fuel, specialty tools, tools other than small hand tools, and any equipment needs. If we provide materials or third-party rental equipment, we will supply them at cost plus 18%.
2. Actual cost of per diem charged for non-working holidays, weather days or non-working days outside of ICS control.
3. Rates are to be confidential and shall not be disbursed to any other parties without the consent of an ICS representative.
4. Union and prevailing rates are excluded from this pricing.
5. ICS shall not in any event be liable for special, incidental, indirect, or consequential damages including, without limitation, lost profits, loss of use, lost business opportunities, lost revenue or loss of depreciation or goodwill, even if it has been advised of the possibility thereof.
6. Crew mobilization (travel time & mileage) will be billed first time in, last time out per call.
7. ICS excludes the cost if a self-quarantine period is required for any incoming staff and will be added (at cost) to the contract if required.
8. Excludes Holiday's and Emergency calls. If you think Holiday and Emergency calls may be required we can provide rates.

Please feel free to contact me with any questions.

Sincerely,



Kip Langei  
V.P. Of Operations Grand Forks, ND



2500 State Mill Road • Grand Forks, ND 58203  
(P) 701.775.8480 (F) 701.775.8479  
www.icsgf.com

**City of EGF, MN T&M Labor Rates - Effective January 1, 2024 - December 31, 2025**

<b>Trade</b>	<b>Hourly Daily</b>	<b>Overtime Daily</b>
FIELD SUPERINTENDENT	\$113.00	\$149.00
FIELD FOREMAN	\$92.00	\$123.00
FIELD LEAD MAN	\$87.00	\$117.00
WELDER	\$80.00	\$111.00
MILLWRIGHT	\$80.00	\$111.00
CARPENTER/CONC. FINISHER	\$80.00	\$111.00
SKILLED LABORER	\$68.00	\$99.00
CRANE OPERATOR	\$92.00	\$123.00
GENERAL OPERATOR	\$87.00	\$117.00

Materials and consumables are cost plus 18%.

2500 Mill Road • Grand Forks, ND 58203  
(P) 701.775.8480 (F) 701.775.8479  
[www.icsgf.com](http://www.icsgf.com)



	<b>Hourly Daily</b>	<b>Overtime Daily</b>	<b>per day cost</b>
<b>Field Superintendent</b>	\$ 113.00	\$ 149.00	\$ 1,202.00
<b>Millwright</b>	\$ 80.00	\$ 111.00	\$ 862.00
		<b>Total Cost per/day</b>	<b>\$ 2,064.00</b>
		<b>x 15 days</b>	<b>\$ 30,960.00</b>



# NorMinn Industrial, LLC

453 Tower St NW  
 Clearbrook, MN 56634  
 Phone: 218-776-3875

<b>To:</b> City Of East Grand Forks	<b>Contact:</b> Dillon Nelson - City Of East Grand Forks
<b>Address:</b> 1001 Second St NE East Grand Forks, MN 56721 USA	<b>Phone:</b> 218.773.1313 <b>Fax:</b> 218.77.5615
<b>Project Name:</b> - City Of EGF - Gate Maintenance Estimate (T&M)	<b>Bid Number:</b> 2024-1178
<b>Project Location:</b> Gate/Valve Preventive Maintenance & Inspections, East Grand Forks, MN	<b>Bid Date:</b> 4/22/2024

NorMinn Industrial Is Pleased To Provide This Time & Materials - Cost Plus Mark-Up - Estimate For A Crew Of Two (2) Millwrights To Perform Preventive Maintenance\* & Inspection Services To Twenty-Six (26) Gate Valves - Manually Operated Lift Gates - Part Of The East Grand Forks Flood Protection System. All Labor, Basic Consumables (grease Etc.), Tools, Mob/Demob Is Included. Parts, Components, Hardware And Fasteners Provided By Others, Unless Requested Otherwise. Final Billing Based Only On Actual Hours Worked And Cost Incurred Plus Mark-up. This Estimate Reflects The Completion Of An Average Of 2 Valves Per Day, for a total of 15 days to address all 26 gates/valves.

Item Description/Scope of Work	T&M Estimate
Provide A Crew Of Two (2) Millwrights To Perform Preventive Maintenance* & Inspection Services To Twenty-Six (26) Gate Valves - Manually Operated Lift Gates - Part Of The East Grand Forks Flood Protection System. All Labor, Basic Consumables (grease Etc.), Tools, Mob/Demob Is Included. Parts, Components, Hardware And Fasteners Provided By Others, Unless Requested Otherwise. Final Billing Based Only On Actual Hours Worked And Cost Incurred Plus Mark-up. <b>This Estimate Reflects The Completion Of An Average Of 2 Valves Per Day. Rev#1 Adds Grease Removal and Replacement in Actuator Sections above grade.</b>	\$39,856.63

**T&M Estimate** \$39,856.63

**Notes:**

- Work performed on double-time, night shifts, weekends or Holidays is not included in this estimate.
- Pricing valid for 30-days; Subject to Change.
- This proposal does not include Sales, Excise and or Use tax.
- This proposal excludes any asbestos and/or lead paint abatement.
- This proposal excludes liquidated damages, damages for delays, consequential damages and loss of use.
- State and Local permits excluded (if applicable)
- Lockout Assistance to be provided by the Owner.
- NorMinn will require assistance with hot work permit, fire watch and fire protection.
- All electrical and controls work by Others.
- This proposal reflects full access to the work area as well as the routing to the area.
- This proposal excludes cost associated with material delivery delays, design/engineering changes, scope changes, Acts of God, adverse weather conditions, Site/Facility Operations, delays and cost associated with COVID-19 restrictions and limitations.
- Valve/Gate Access to be provided by the City of EGF.
- Gate Actuator and Equipment provided by the City of EGF.
- \*Inspection/Preventive Maintenance Tasks Include:  
 % Visual inspection of Gate Valve; Operator, Gearbox, Shaft, Hangers, Bearings, Bushings, Gate Seats, Gate Seal (if applicable).  
 & Grease Operator/Gearbox, Bearings, Seats  
 NorMinn will document all findings and work completed per Gate-Valve for record keeping by the City of East Grand Forks.
- This proposal does NOT include gate/valve repair services and/or parts.
- **NOTE: Average Preventive Maintenance Cost Per Gate is only \$1,532.94**

<p><b>ACCEPTED:</b>          The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b>  <b>NorMinn Industrial, LLC</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> David Enkelaar          701-929-1691 denkelaar@norminn.com</p>
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# Request for Council Action

Date: August 27, 2024

To: East Grand Forks City Council Mayor Steve Gander, Council President Mark Olstad, Council Vice-President Tim Riopelle, Council members Clarence Vetter, Ben Pokrzywinski, Dale Helms, Brian Larson, and Karen Peterson.

Cc: File

From: Steve Gander, Mayor

RE: Consider dedicating City Council Chambers in honor of Mayor Lynn Stauss

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## **Background:**

Mayor Gander has proposed dedicating the City Council Chambers in honor of former Mayor Lynn Stauss. Stauss served the City as Mayor for 21 years and led the community through the flood fight of 1997 as well as the City's recovery.

Included in dedicating the City Council Chambers in honor of Mayor Stauss, the idea would include an area within chambers to commemorate his service to the City.

- Plaque commemorating Mayor Stauss's service to East Grand Forks
- Picture of Mayor Stauss
- His famous "USA" Sweater framed in a shadow box

## **Budget Impact:**

Unknown at this time

## **Enclosures**

None

# Request for Council Action

Date: August 27, 2024

To: East Grand Forks City Council Mayor Steve Gander, Council President Mark Olstad, Council Vice-President Tim Riopelle, Council members Clarence Vetter, Ben Pokrzywinski, Dale Helms, Brian Larson, and Karen Peterson.

Cc: File

From: Karla Anderson

RE: 2025 Preliminary Budget

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Attached is the 8.27.2024 draft for the 2025 Budget. Key points to note are the following:

- Levy increase of 3% (\$207,902.00) is included in the preliminary budget.
  - A 1% Levy increase is equal to \$69,300.00
- Payroll increases for 2024 amount to \$481,906.00
- Health Insurance
  - No Health Insurance premium increases are included in this budget.
  - BCBS Renewal came back at a 17% increase
  - City Staff have been presented with three Health Insurance options to consider
    - BCBS renewal; 17% increase
    - PEIP (Public Employees Insurance Program); 9.1% increase, but requires a 4-year commitment
    - ICHRA (Individual Coverage Health Reimbursement Arrangement)
      - ICHRA could show a significant savings on premium, depending upon Baseline plan choice and City contribution amount.
- General Fund Reserves
  - 2024 year end reserves increased by \$743,627.00
  - 2024 budgeted fund balance is at 55% of Revenue and Expenditures
- At the 3% Levy: Expenses are over Revenues by \$ 477,185

## Enclosures

2025 Budget Summary and Detail are attached.

A presentation on budget key points and insurance renewals will be presented at the Work Session.

# **City of East Grand Forks**



## **2025 Proposed Budget**

# 2024

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

# PROPOSED GENERAL FUND BUDGET BRIEF

### EAST GRAND FORKS VISIONING GOALS



Plan for projects within Fund Balance



South End Bridge



Local Sales Tax for Recreation Facilities



Restore and Maintain Trust



Strengthen City/School Partnership Bond



Upgrade City Facilities & Streets



### 2024 BUDGET SUMMARY

Beginning Fund Balance:

**\$7,244,930**

Projected Total Revenue:

**\$13,327,897**

Projected Total Expenditures:

**\$13,501,961**

Estimated End of Year Fund Balance:

**\$7,369,901**

Fund Balance as % of Revenue

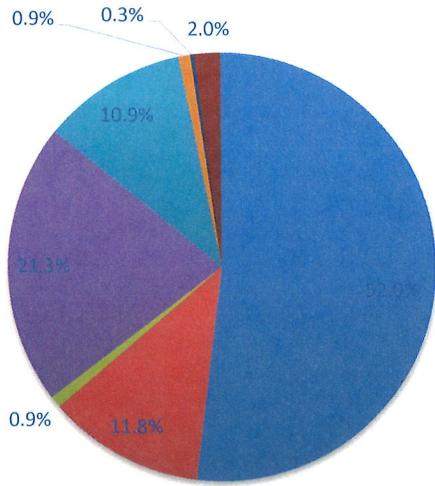
55%

Fund Balance as % of Expenditures

55%

2023 Fund Balance increase \$743,627

# 2024 TOTAL REVENUE



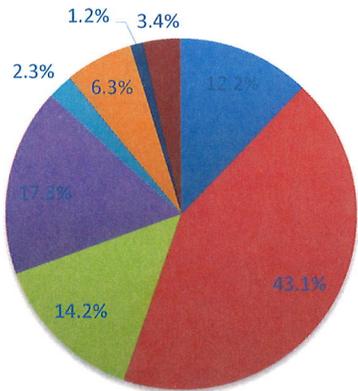
- Property Tax Levy
- Franchise & Other Taxes
- Licenses & Permits
- Intergovernmental
- Charges for Services
- Fines & Forfeits
- Other Revenues
- Other Financing Sources

## REVENUES

Property Tax Levy	\$6,930,081
Franchise & Other Taxes	\$1,567,684
Licenses & Permits	\$116,275
Intergovernmental	\$2,839,577
Charges for Services	\$1,451,180
Fines & Forfeits	\$118,000
Other Revenues	\$38,500
Other Financing Sources	\$266,600
<b>TOTAL REVENUES</b>	<b>\$13,327,897</b>

# 2024 TOTAL EXPENSES

## Current Expenditures

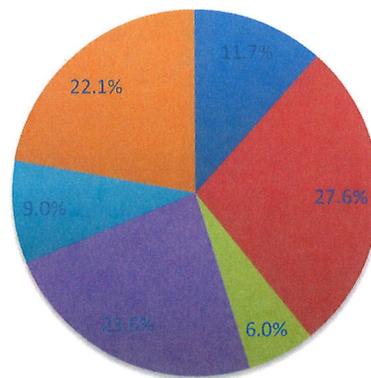


- General Government
- Public Safety
- Public Works
- Recreation & Culture
- Community Development
- Library
- Senior Center

### Current Expenditures

General Government	\$1,527,950
Public Safety	\$5,388,142
Public Works	\$1,772,297
Recreation & Culture	\$2,168,822
Community Development	\$288,963
Library	\$785,008
Senior Center	\$146,036
Other Expenditures	\$427,009

## Capital Outlay & Other Uses



- Public Safety
- Public Works
- Recreation & Culture
- Other Expenditures
- Debt Service
- Other Financing Uses

### Capital Outlay & Other Uses

Public Safety	\$116,500
Public Works	\$275,000
Recreation & Culture	\$60,000
Other Expenditures	\$235,000
Debt Service	\$90,000
Other Financing Uses	\$220,794
<b>TOTAL EXPENSES</b>	<b>\$13,501,521</b>

# GENERAL FUND EXPENSES

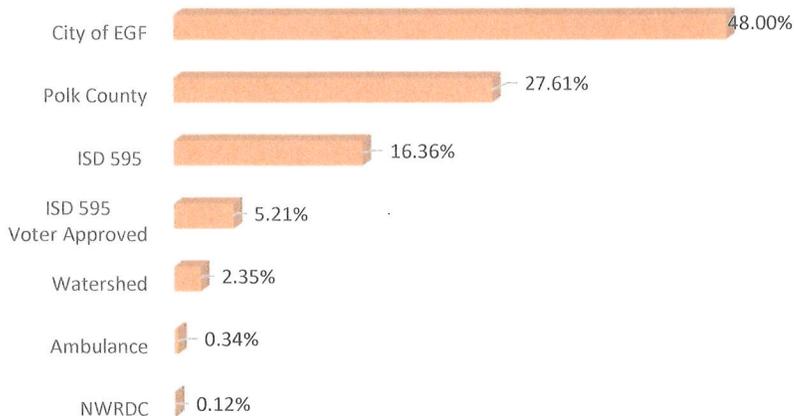
## SUMMARY OF CITY SERVICES

<b>PUBLIC WORKS</b>		<b>CITY ENGINEER</b>	
Pavement Management & Infrastructure	Road & Street Maintenance	Planning & Reviewing City Infrastructures	
Concrete Repair	Snow Removal		
<b>PUBLIC SAFETY</b>		<b>PARKS &amp; RECREATION</b>	
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	
<b>COMMUNITY DEVELOPMENT</b>		<b>LEGAL SERVICES</b>	
Building Permits & Inspections	Planning & Zoning	Legal Consultation & Advice	
Economic Development		Representation for the City During Litigation	
		Preparation of Legal Documents	
<b>FINANCE</b>		<b>LIBRARY</b>	
Management of City Fees	Taxes & Licensing	Library Activities	
Audits & Financial Statements	Budgets	Library Collection	
<b>LEADERSHIP &amp; ADMINISTRATION</b>		<b>SENIOR CENTER</b>	
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: **\$237,500**

Total Property Tax: **\$3,474**

### BREAKDOWN OF 2023 PROPERTY TAX:

Entity	Amount	Percentage
NWRDC	\$4.33	0.12%
Ambulance	\$11.78	0.34%
Watershed	\$81.74	2.35%
ISD 595 Voter Approved	\$181.16	5.21%
ISD 595	\$568.25	16.36%
Polk County	\$959.05	27.61%
City of EGF	\$1,667.69	48.00%
<b>Total</b>	<b>\$3,474.00</b>	<b>100.00%</b>

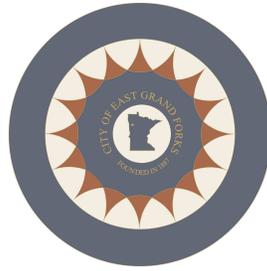
**CITY OF EAST GRAND FORKS, MINNESOTA  
GENERAL FUND  
REVENUE AND EXPENDITURE SUMMARY  
August 27, 2024**

	Actual 2022	Actual 2023	Budget 2024	Budget 2025	CHANGE OVER 2024 BUDGET	
					AMOUNT	%
<b>REVENUES/SOURCES</b>						
1 Property Tax Levy*	\$ 5,646,759	\$ 6,562,480	\$ 6,930,081	\$ 7,137,984	\$ 207,902	3.0%
2 Franchise & Other Taxes	1,702,729	1,667,902	1,567,683	1,608,398	\$ 40,715	2.6%
3 Licenses & Permits	107,019	124,848	116,275	114,375	\$ (1,900)	-1.6%
4 Intergovernmental	2,943,524	2,657,902	2,839,577	2,884,525	\$ 44,948	1.6%
5 Charges for Services	1,431,641	1,455,808	1,451,180	1,454,454	\$ 3,274	0.2%
6 Fines & Forfeits	80,311	75,478	118,000	68,500	\$ (49,500)	-41.9%
7 Other Revenues	179,633	222,532	38,500	110,400	\$ 71,900	186.8%
8 Other Financing Sources	133,285	154,239	266,600	315,000	\$ 48,400	18.2%
9 Total Revenues/Other Sources	\$ 12,224,903	\$ 12,921,190	\$ 13,327,897	\$ 13,693,636	\$ 365,740	2.7%
10 Reserved Used/Excess	341,734	150,559	174,064		(174,064)	-100.0%
Total Available Resources	\$ 12,566,637	\$ 13,071,749	\$ 13,501,961	\$ 13,693,636	\$ 191,676	1.4%
<b>EXPENDITURES/USES</b>						
Current:						
11 General Government	\$ 1,617,419	\$ 1,427,788	\$ 1,508,738	\$ 1,630,170	\$ 121,431	8.0%
12 Police	3,115,653	3,290,065	3,667,614	3,827,711	\$ 160,097	4.4%
13 Fire	1,367,280	1,403,004	1,516,159	1,582,164	\$ 66,005	4.4%
14 Other Public Safety	188,590	190,122	204,534	252,669	\$ 48,135	23.5%
15 Public Works	1,696,823	1,563,719	1,766,810	1,799,145	\$ 32,335	1.8%
16 Recreation & Culture	1,931,265	1,886,678	2,168,822	2,233,709	\$ 64,887	3.0%
17 Community Development	45,526	26,205	66,600	65,000	\$ (1,600)	-2.4%
18 Library	651,803	680,274	785,008	810,605	\$ 25,597	3.3%
19 Senior Center	124,145	133,662	146,036	146,584	\$ 548	0.4%
20 Other Expenditures	381,572	440,559	427,009	457,000	\$ 29,991	7.0%
	<b>11,120,077</b>	<b>11,042,077</b>	<b>12,257,331</b>	<b>12,804,757</b>	<b>547,426</b>	<b>4.5%</b>
Capital Outlay & Other Uses:						
21 General Government	-	-	-	-		
22 Police	71,491	95,823	116,500	212,789	\$ 96,289	82.7%
23 Fire	45,721	-	-	-	\$ -	
24 Public Works	15,295	-	-	-	\$ -	
25 Street Reconstruction	243,218	256,062	275,000	280,000	\$ 5,000	1.8%
26 Recreation & Culture	20,478	-	60,000	55,000	\$ (5,000)	-8.3%
27 Other Expenditures	130,107	90,636	235,000	285,000	\$ 50,000	21.3%
28 Debt Service	91,516	-	90,000	120,000	\$ 30,000	33.3%
29 Other Financing Uses	828,734	567,818	443,597	413,275	\$ (30,322)	-6.8%
	<b>1,446,560</b>	<b>1,010,339</b>	<b>1,220,097</b>	<b>1,366,064</b>	<b>145,967</b>	<b>12.0%</b>
30	\$ 12,566,636	\$ 12,052,416	\$ 13,477,428	\$ 14,170,821	\$ 693,393	5.1%

Revenues/Sources Over (Under) Expenditures and chg Fund Balance \$ 0 \$ 1,019,333 \$ 24,532 \$ (477,185)  
 Budgeted Fund Balance Reserve 457,456  
 Payroll increase 481,906

# General Fund

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## Administration and Finance

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	\$ 517,700	\$ 472,407	\$ 494,045	\$ 558,970
Finance and Accounting	146,792	150,705	163,247	172,005
Accounting and Auditing	42,459	58,861	62,000	65,000
City Assessor	29,048	29,048	29,048	29,048
City Attorney	277,556	267,031	267,031	267,031
<b>Total</b>	<b>\$ 1,013,554</b>	<b>\$ 978,052</b>	<b>\$ 1,015,371</b>	<b>\$ 1,092,054</b>

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 610,186	\$ 536,061	\$ 589,717	\$ 639,400
Supplies	\$ 4,475	\$ 3,219	\$ 6,525	\$ 6,525
Other operating	398,894	438,772	419,129	446,129
Capital outlay	-	-	-	-
<b>Total</b>	<b>\$ 1,013,554</b>	<b>\$ 978,052</b>	<b>\$ 1,015,371</b>	<b>\$ 1,092,054</b>

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
General Fund	\$ 936,708	\$ 912,054	\$ 940,446	\$ 1,033,029
License & Permits	61,587	61,165	59,925	53,025
Federal Grants	14,916	4,748	15,000	6,000
Charges for Services	343	85	-	-
<b>Total</b>	<b>\$ 1,013,554</b>	<b>\$ 978,052</b>	<b>\$ 1,015,371</b>	<b>\$ 1,092,054</b>

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	2.50	2.50	2.50	2.50
Accounting	2.50	2.50	2.50	2.50
	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

## Fire

<b>Expenditure</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
Administration	\$ 152,137	\$ 149,080	\$ 169,659	\$ 178,674
Fire protection services	1,238,529	1,243,622	1,318,214	1,392,900
Emergency management	11,722	-	-	-
Rural Fire	22,335	10,302	28,286	10,590
<b>Total</b>	<b>\$ 1,424,723</b>	<b>\$ 1,403,004</b>	<b>\$ 1,516,159</b>	<b>\$ 1,582,164</b>

<b>Expenditure Type</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
Personnel	\$ 1,198,131	\$ 1,220,100	\$ 1,331,731	\$ 1,392,736
Supplies	29,962	34,579	45,000	45,000
Other operating	138,753	144,210	139,428	144,428
Capital outlay	45,721	-	-	-
<b>Total</b>	<b>\$ 1,412,567</b>	<b>\$ 1,398,890</b>	<b>\$ 1,516,159</b>	<b>\$ 1,582,164</b>

<b>Funding Source</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
General Fund	\$ 994,446	\$ 979,133	\$ 1,104,323	\$ 1,161,130
Fire state aid	78,285	82,275	78,000	84,000
Ambulance subsidy	21,939	21,939	21,939	21,939
Rescue unit/Service fee	258,232	254,324	252,000	254,000
Rural fire service	59,664	61,218	59,897	61,095
<b>Total</b>	<b>\$ 1,412,567</b>	<b>\$ 1,398,890</b>	<b>\$ 1,516,159</b>	<b>\$ 1,582,164</b>

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

	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
Administration	1.00	1.00	1.00	1.00
Fire Protection	9.00	9.00	9.00	9.00
	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>

## Council and Commissions

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Council	\$ 52,854	\$ 49,382	\$ 50,532	\$ 82,904
Ordinances and Proceedings	435	2,978	1,000	1,000
Mayor	18,794	17,202	17,202	25,372
Elections	24,161	363	23,065	10,000
Civil Service Commission	3,660	3,934	4,683	4,683
<b>Total</b>	<b>\$ 99,904</b>	<b>\$ 73,859</b>	<b>\$ 96,482</b>	<b>\$ 123,959</b>

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 61,188	\$ 60,853	\$ 62,810	\$ 99,309
Supplies	10,540	-	-	10,250
Other operating	27,166	13,006	33,672	14,400
Capital outlay	-	-	-	-
<b>Total</b>	<b>\$ 98,893</b>	<b>\$ 73,859</b>	<b>\$ 96,482</b>	<b>\$ 123,959</b>

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
General Fund	\$ 98,893	\$ 73,859	\$ 96,482	\$ 123,959
<b>Total</b>	<b>\$ 98,893</b>	<b>\$ 73,859</b>	<b>\$ 96,482</b>	<b>\$ 123,959</b>

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

	2022	2023	2024	2025
Council	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Inspections and Buildings

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Building Inspections	\$ 97,305	\$ 112,180	\$ 129,492	\$ 159,569
City Hall Building	361,386	218,206	236,795	254,745
<b>Total</b>	<b>\$ 458,691</b>	<b>\$ 330,386</b>	<b>\$ 366,287</b>	<b>\$ 414,313</b>

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 85,056	\$ 85,371	\$ 90,437	\$ 100,313
Supplies	4,177	4,827	3,950	5,600
Other operating	369,458	240,188	271,900	308,400
Capital Outlay	-	-	-	-
<b>Total</b>	<b>\$ 458,691</b>	<b>\$ 330,386</b>	<b>\$ 366,287</b>	<b>\$ 414,313</b>

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
General Fund	\$ 369,325	\$ 213,575	\$ 262,341	\$ 300,756
License & permit fees	44,722	63,003	55,350	60,350
Service Fees	44,644	53,807	48,596	53,207
<b>Total</b>	<b>\$ 458,691</b>	<b>\$ 330,386</b>	<b>\$ 366,287</b>	<b>\$ 414,313</b>

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Building Official				
Code Enforcement	0.75	0.75	0.75	0.75
Building Maintenance	0.25	0.25	0.25	0.25
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

## Library

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	\$ 162,023	\$ 165,825	\$ 243,427	\$ 252,971
Circulation	277,460	314,493	307,310	323,605
Programs	122,912	119,297	135,826	142,773
Building	89,409	80,659	98,445	91,256
<b>Total</b>	<b>\$ 651,803</b>	<b>\$ 680,274</b>	<b>\$ 785,008</b>	<b>\$ 810,605</b>

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 483,871	\$ 519,552	\$ 604,989	\$ 631,010
Supplies	59,232	55,322	55,650	56,670
Other operating	108,701	105,371	124,369	122,925
Capital outlay	-	-	-	-
<b>Total</b>	<b>\$ 651,803</b>	<b>\$ 680,245</b>	<b>\$ 785,008</b>	<b>\$ 810,605</b>

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
General Fund	\$ 641,067	\$ 667,569	\$ 775,808	\$ 799,405
Fees & Donations	5,191	6,273	5,200	5,200
Book Sales	-	-	-	-
Other Revenues	5,546	6,403	4,000	6,000
Grants	-	-	-	-
Transfers (Trust)	-	-	-	-
Transfers (General Fund)	-	-	-	-
<b>Total</b>	<b>\$ 651,803</b>	<b>\$ 680,245</b>	<b>\$ 785,008</b>	<b>\$ 810,605</b>

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

	2022 Actual	2023 Actual	2024 Budget	2025 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
<b>Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

## Parks and Recreation

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	296,776	279,089	299,063	302,299
Other Recreational/Culture Activities	469	185	7,141	7,222
Baseball	72,624	62,700	89,080	74,262
Figure Skating	60,967	57,666	67,612	69,448
Hockey	65,252	66,014	80,516	82,212
Playgrounds	16,654	20,585	17,071	19,744
Skating Rinks	3,783	-	6,383	6,544
Softball	26,040	24,844	33,374	25,301
Swimming Pool	180,819	190,006	194,564	227,092
Tennis	4,901	6,462	7,005	7,177
Civic Center	328,270	305,183	336,000	340,655
VFW Arena	275,042	305,059	386,883	343,110
Park Areas	334,225	309,870	416,369	480,038
Campground - Rec Area	211,749	187,796	211,612	222,974
Blue Line Arena	61,808	70,643	76,148	80,632
Boiler Inspection	643	576	-	-
<b>Total</b>	<b>\$ 1,940,021</b>	<b>\$ 1,886,678</b>	<b>\$ 2,228,822</b>	<b>\$ 2,288,709</b>

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	1,190,748	1,195,040	1,313,650	1,356,187
Supplies	123,197	110,101	149,650	158,150
Other operating	604,366	580,262	705,522	719,372
Capital outlay	20,478	-	60,000	55,000
Transfers	-	-	-	-
<b>Total</b>	<b>\$ 1,938,789</b>	<b>\$ 1,885,403</b>	<b>\$ 2,228,822</b>	<b>\$ 2,288,709</b>

Funding Source	2022	2023	2024	2025
General Fund	\$ 1,180,815	\$ 1,074,149	\$ 1,463,222	\$ 1,534,709
License & User fees	757,974	811,254	765,600	754,000
<b>Total</b>	<b>\$ 1,938,789</b>	<b>\$ 1,885,403</b>	<b>\$ 2,228,822</b>	<b>\$ 2,288,709</b>

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	2.90	2.90	2.90	2.90
Civic Center	1.70	1.70	1.30	1.30
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
<b>Total</b>	<b>7.60</b>	<b>7.60</b>	<b>7.20</b>	<b>7.20</b>

## Police

<b>Expenditure</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
Administration	\$ 431,411	\$ 462,096	\$ 582,549	\$ 602,603
Investigations	288,887	252,611	308,180	306,528
Patrol	2,194,548	2,384,169	2,608,718	2,796,305
Drug Task Force	122,562	134,528	129,070	173,872
Animal Control	13,325	8,572	10,000	10,000
K-9 Police	136,413	143,913	145,597	151,191
<b>Total</b>	<b>\$ 3,187,144</b>	<b>\$ 3,385,889</b>	<b>\$ 3,784,114</b>	<b>\$ 4,040,500</b>

<b>Expenditure Type</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
Personnel	\$ 2,814,612	\$ 2,985,608	\$ 3,310,514	\$ 3,469,011
Supplies	111,194	113,968	126,100	125,100
Other operating	188,739	190,489	231,000	233,600
Capital outlay	71,491	95,823	116,500	212,789
<b>Total</b>	<b>\$ 3,186,036</b>	<b>\$ 3,385,889</b>	<b>\$ 3,784,114</b>	<b>\$ 4,040,500</b>

<b>Funding Source</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
General Fund	\$ 2,775,435	\$ 2,981,301	\$ 3,317,841	\$ 3,574,590
Police state aid	214,519	232,308	200,000	240,000
Training reimbursement	30,195	45,318	25,000	30,000
Dog & Cat Licenses	710	680	1,000	1,000
Special police services	84,866	50,804	122,273	126,410
Fines and forfeits	80,311	75,478	118,000	68,500
<b>Total</b>	<b>\$ 3,186,036</b>	<b>\$ 3,385,889</b>	<b>\$ 3,784,114</b>	<b>\$ 4,040,500</b>

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

	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
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
	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>

## Planning and Zoning

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Planning and Zoning	\$ 142,575	\$ 157,672	\$ 160,090	\$ 159,412
<b>Total</b>	<b>\$ 142,575</b>	<b>\$ 157,672</b>	<b>\$ 160,090</b>	<b>\$ 159,412</b>

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 44,992	\$ 45,878	\$ 48,156	\$ 50,962
Supplies	\$ 17	\$ -	\$ 250	\$ 150
Other operating	\$ 97,566	\$ 111,794	\$ 111,684	\$ 108,300
Capital outlay	-	-	-	-
<b>Total</b>	<b>\$ 142,575</b>	<b>\$ 157,672</b>	<b>\$ 160,090</b>	<b>\$ 159,412</b>

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
General Fund	\$ 141,960	\$ 157,012	\$ 159,590	\$ 158,912
\$	- \$ 615	\$ 660	\$ 500	\$ 500
<b>Total</b>	<b>\$ 142,575</b>	<b>\$ 157,672</b>	<b>\$ 160,090</b>	<b>\$ 159,412</b>

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Planning	0.25	0.25	0.25	0.25
<b>Total</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>

## Public Works

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	\$ 215,371	\$ 197,009	\$ 178,570	\$ 171,225
Streets	533,446	550,275	710,029	717,460
City Engineer	96,964	34,302	76,000	38,000
Downtown Parking Lots	312	826	9,202	1,604
Ice & Snow Removal	278,229	273,106	275,800	288,072
Equipment	381,630	321,047	331,196	377,070
Equipment Building	64,422	83,490	66,100	64,700
City Shop	163,802	126,910	132,305	170,071
Storm Sewer	-	-	-	-
Street Lighting	105,370	110,584	112,179	116,000
Street Cleaning	89,057	88,529	87,613	97,661
Weed Control	26,734	33,703	62,816	37,283
Traffic Engineering	91,285	77,942	75,042	93,101
<b>Total</b>	<b>\$ 2,046,622</b>	<b>\$ 1,897,723</b>	<b>\$ 2,116,853</b>	<b>\$ 2,172,246</b>

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 838,812	\$ 792,736	\$ 947,788	\$ 981,937
Supplies	194,946	175,834	147,750	188,500
Other operating	754,351	673,091	746,314	721,809
Capital outlay	258,513	256,062	275,000	280,000
<b>Total</b>	<b>\$ 2,046,622</b>	<b>\$ 1,897,723</b>	<b>\$ 2,116,853</b>	<b>\$ 2,172,246</b>

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
General Fund	\$ 1,816,926	\$ 1,661,643	\$ 1,890,239	\$ 1,943,704
Snow Removal Fees	10,062	11,068	11,400	11,742
Street Lights	220,470	216,753	214,464	216,500
Other-Streets	(836)	8,260	750	300
<b>Total</b>	<b>\$ 2,046,622</b>	<b>\$ 1,897,723</b>	<b>\$ 2,116,853</b>	<b>\$ 2,172,246</b>

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

	2022 Actual	2023 Actual	2024 Budget	2025 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
<b>Total</b>	<b>8.70</b>	<b>8.70</b>	<b>8.70</b>	<b>8.70</b>

## Senior Center

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	\$ 124,145	\$ 133,662	\$ 146,036	\$ 146,584
<b>Total</b>	<b>\$ 124,145</b>	<b>\$ 133,662</b>	<b>\$ 146,036</b>	<b>\$ 146,584</b>

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 88,765	\$ 94,568	\$ 103,354	\$ 102,902
Supplies	4,034	5,261	4,700	4,700
Other operating	31,346	33,833	37,982	38,982
Capital outlay	-	-	-	-
<b>Total</b>	<b>\$ 124,145</b>	<b>\$ 133,662</b>	<b>\$ 146,036</b>	<b>\$ 146,584</b>

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
General Fund	\$ 107,817	\$ 115,793	\$ 127,536	\$ 127,084
Rental Fees	9,427	9,884	8,500	9,500
Membership Fees	2,312	2,620	2,500	2,500
Other	1,657	2,287	2,500	2,500
Interest Earnings	-	-	-	-
Donations	2,932	3,078	5,000	5,000
Transfers (General Fund)	-	-	-	-
<b>Total</b>	<b>\$ 124,145</b>	<b>\$ 133,662</b>	<b>\$ 146,036</b>	<b>\$ 146,584</b>

### 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
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

## EDA Adminstration

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
EDA Admin	\$ 202,658	\$ 217,076	\$ 222,363	\$ 181,215
<b>Total</b>	<b>\$ 202,658</b>	<b>\$ 217,076</b>	<b>\$ 222,363</b>	<b>\$ 181,215</b>

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 164,787	\$ 165,183	\$ 180,963	\$ 133,215
Supplies	113	151	600	300
Other operating	37,758	51,742	40,800	47,700
Capital Outlay	-	-	-	-
<b>Total</b>	<b>\$ 202,658</b>	<b>\$ 217,076</b>	<b>\$ 222,363</b>	<b>\$ 181,215</b>

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Transfers In	228,416	211,705	222,363	181,215
<b>Total</b>	<b>\$ 228,416</b>	<b>\$ 211,705</b>	<b>\$ 222,363</b>	<b>\$ 181,215</b>

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

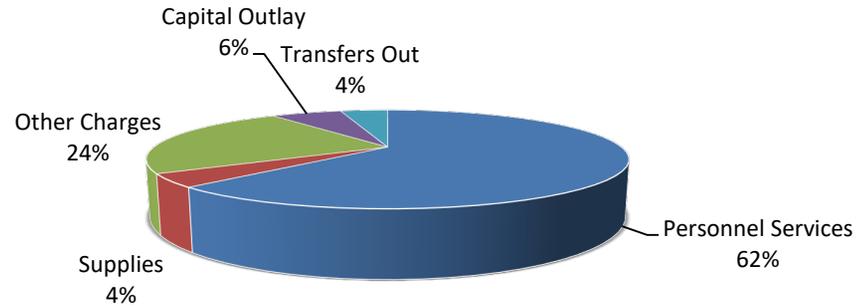
	2022 Actual	2023 Actual	2024 Budget	2025 Budget
EDA Admin	1.25	1.25	1.25	1.25
<b>Total</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>

**CITY OF EAST GRAND FORKS, MINNESOTA**

**GENERAL FUND**

Classification	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	BUDGET 2025	Change Over 2024
Personnel Services	\$ 7,422,348	\$ 7,541,696	\$ 8,410,035	\$ 8,829,767	5.0%
Supplies	541,774	503,111	539,575	600,645	11.3%
Other Charges	3,096,219	2,943,959	3,259,221	3,325,845	2.0%
Capital Outlay	518,757	399,777	700,000	846,289	20.9%
Transfers Out	972,032	658,454	568,597	568,275	-0.1%
<b>TOTAL</b>	<b>\$ 12,551,129</b>	<b>\$ 12,046,997</b>	<b>\$ 13,477,428</b>	<b>\$ 14,170,821</b>	<b>5.1%</b>

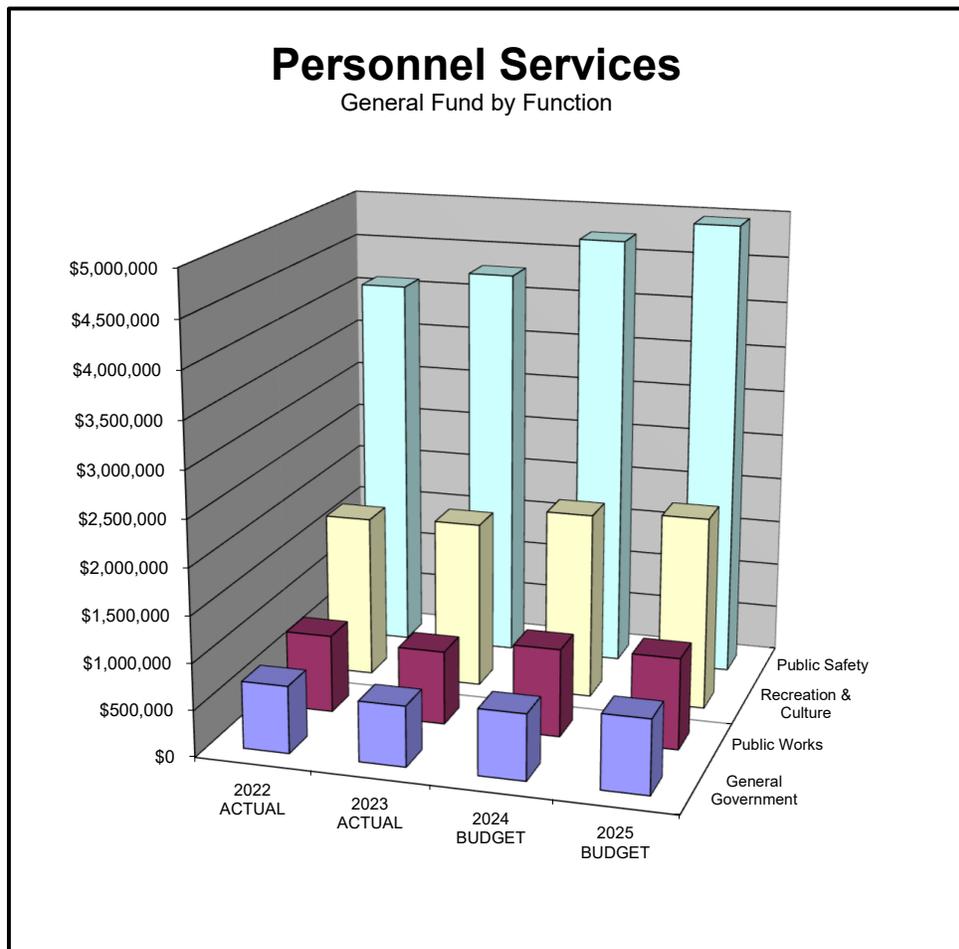
**Expenditures by Classification  
2025 General Fund Budget**



**CITY OF EAST GRAND FORKS, MINNESOTA**

**GENERAL FUND  
SUMMARY OF PERSONNEL SERVICE EXPENDITURES**

Classification	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	BUDGET 2025	Change Over 2024	% of Total Personnel
General Government	\$ 716,365	\$ 642,792	\$ 700,683	\$ 789,671	12.7%	8.3%
Public Safety	4,097,798	4,291,079	4,732,682	4,962,060	4.8%	56.3%
Public Works	838,812	792,736	947,788	981,937	3.6%	11.3%
Recreation & Culture	1,190,748	1,195,040	1,313,650	1,356,187	3.2%	15.6%
Library	483,871	519,552	604,989	631,010	4.3%	7.2%
Senior Center	88,765	94,568	103,354	102,902	-0.4%	1.2%
Other Expenditures	5,991	5,928	6,889	6,000	-12.9%	0.1%
<b>TOTAL</b>	<b>\$ 7,422,348</b>	<b>\$ 7,541,696</b>	<b>\$ 8,410,035</b>	<b>\$ 8,829,767</b>	<b>11.5%</b>	<b>100.0%</b>



	2022	2023	2024	2025
Public Safety	4,097,798	4,291,079	4,732,682	4,962,060
Recreation & Culture	1,763,383	1,809,161	2,021,993	2,090,099
Public Works	838,812	792,736	947,788	981,937
General Government	\$ 722,355	\$ 648,721	\$ 707,572	\$ 795,671
	7,422,348	7,541,696	8,410,035	8,829,767

\$ - \$ - \$ -

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

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Administration	5.00	5.00	5.00	5.00
Fire	11.00	11.00	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	7.20	7.20
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
<b>Total</b>	<b>64.80</b>	<b>64.80</b>	<b>64.40</b>	<b>64.40</b>

<b>Special Revenue Funds</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Cemetery	0.80	0.80	0.80	0.80
Sunshine Terrace	2.00	2.00	1.50	1.50
<b>Total</b>	<b>2.80</b>	<b>2.80</b>	<b>2.30</b>	<b>2.30</b>

<b>Enterprise Funds</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Electric	15.00	15.00	14.00	14.00
Refuse	2.30	2.30	2.30	2.30
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
<b>Total</b>	<b>33.30</b>	<b>33.30</b>	<b>32.30</b>	<b>32.30</b>

# Special Revenue Funds

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## Building Maintenance

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Improvement Projects	\$ 12,249	\$ 189,043	\$ 127,500	\$ 1,115,000
Building Improvements	3,650	32,858	251,060	32,000
Energy Efficiency				
<b>Total</b>	<b>\$ 15,899</b>	<b>\$ 221,901</b>	<b>\$ 378,560</b>	<b>\$ 1,147,000</b>

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Capital Outlay	\$ 44,556	\$ 221,901	\$ 378,560	\$ 1,147,000
<b>Total</b>	<b>\$ 44,556</b>	<b>\$ 221,901</b>	<b>\$ 378,560</b>	<b>\$ 1,147,000</b>

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Transfers In	\$ 350,000	\$ 386,406	\$ 350,000	\$ 400,000
<b>Total</b>	<b>\$ 350,000</b>	<b>\$ 386,406</b>	<b>\$ 350,000</b>	<b>\$ 400,000</b>

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Building Maintenance	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Cemetery

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Cemetery	\$ 48,858	\$ 55,857	\$ 81,734	\$ 131,796
<b>Total</b>	<b>\$ 48,858</b>	<b>\$ 55,857</b>	<b>\$ 81,734</b>	<b>\$ 131,796</b>

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 26,379	\$ 22,417	\$ 34,856	\$ 37,296
Supplies	2,321	676	3,000	3,000
Other operating	20,158	22,125	23,878	26,500
Capital Outlay	-	10,639	20,000	65,000
<b>Total</b>	<b>\$ 48,858</b>	<b>\$ 55,857</b>	<b>\$ 81,734</b>	<b>\$ 131,796</b>

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Lot Sales/Columbarium	\$ 20,341	\$ 21,726	\$ 30,000	\$ 25,000
Charges for Services	11,220	10,465	10,500	9,500
Interest	-	-	-	-
Transfers In	14,871	30,370	41,234	97,296
<b>Total</b>	<b>\$ 46,432</b>	<b>\$ 62,561</b>	<b>\$ 81,734</b>	<b>\$ 131,796</b>

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Cemetery	0.80	0.80	0.80	0.80
<b>Total</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>

## Community Growth

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Community Growth	\$ 21,947	\$ 1,475	\$ 10,000	\$ -
<b>Total</b>	<b>\$ 21,947</b>	<b>\$ 1,475</b>	<b>\$ 10,000</b>	<b>\$ -</b>

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Professional Fees	\$ 21,947	\$ 1,475	\$ 10,000	\$ -
Miscellaneous	-	-	-	-
Improvements	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total</b>	<b>\$ 21,947</b>	<b>\$ 1,475</b>	<b>\$ 10,000</b>	<b>\$ -</b>

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Program Income	\$ -	\$ -	\$ -	\$ -
Interest	918	1,432	-	-
	-	-	-	-
Transfers In				
<b>Total</b>	<b>\$ 918</b>	<b>\$ 1,432</b>	<b>\$ -</b>	<b>\$ -</b>

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Community Growth	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Greenway Maintenance

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Improvements	\$ 10,072	\$ 15,000	\$ -	\$ 275,555
<b>Total</b>	<b>\$ 10,072</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 275,555</b>

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Capital Outlay	\$ 10,072	\$ 15,000	\$ -	\$ 275,555
<b>Total</b>	<b>\$ 10,072</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 275,555</b>

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Greenway Fee	\$ 96,809	\$ 101,360	\$ 105,342	\$ 109,148
Interest Earnings	-	1,035	-	-
<b>Total</b>	<b>\$ 96,809</b>	<b>\$ 102,395</b>	<b>\$ 105,342</b>	<b>\$ 109,148</b>

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Greenway Maintenance	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Infill Building

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Infill Building	42,781	43,153	49,774	47,153
Depreciation	\$ 40,291	\$ 35,291	\$ 40,500	\$ 36,000
<b>Total</b>	<b>\$ 83,072</b>	<b>\$ 78,444</b>	<b>\$ 90,274</b>	<b>\$ 83,153</b>

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 846	\$ 1,764	\$ 3,389	\$ 2,001
Supplies	-	86	100	100
Other operating	41,935	41,303	46,285	45,052
Capital Outlay	-	-	-	-
Depreciation	\$ 40,291	\$ 35,291	\$ 40,500	\$ 36,000
<b>Total</b>	<b>\$ 83,072</b>	<b>\$ 78,444</b>	<b>\$ 90,274</b>	<b>\$ 83,153</b>

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Infill Building-Rent	86,804	89,887	81,029	83,275
General Fund - Transfer In	-	-	-	-
<b>Total</b>	<b>\$ 86,804</b>	<b>\$ 89,887</b>	<b>\$ 81,029</b>	<b>\$ 83,275</b>

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Infill Building	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Insect Control

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Insect Control	\$ 25,579	\$ 11,941	\$ 30,641	\$ 37,185
<b>Total</b>	<b>\$ 25,579</b>	<b>\$ 11,941</b>	<b>\$ 30,641</b>	<b>\$ 37,185</b>

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 6,149	\$ 1,840	\$ 7,485	\$ 7,485
Supplies	1,702	9,350	-	25,000
Other operating	1,227	752	6,156	4,700
Capital Outlay	16,500	-	17,000	-
<b>Total</b>	<b>\$ 25,579</b>	<b>\$ 11,941</b>	<b>\$ 30,641</b>	<b>\$ 37,185</b>

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Insect Control Service Chg.	\$ 46,876	\$ 47,685	\$ 47,520	\$ 47,520
Interest	2,885	5,974	-	-
Misc Revenue	-	-	-	-
<b>Total</b>	<b>\$ 49,761</b>	<b>\$ 53,660</b>	<b>\$ 47,520</b>	<b>\$ 47,520</b>

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Insect Control	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## New Home Incentive

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
New Home Loans	\$ 142,812	\$ 105,357	\$ 112,400	\$ 107,800
<b>Total</b>	<b>\$ 142,812</b>	<b>\$ 105,357</b>	<b>\$ 112,400</b>	<b>\$ 107,800</b>

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
General Supplies	\$ -	\$ -	\$ 300	\$ 300
Other Operating	97,287	79,152	45,500	42,500
Transfers Out	45,526	26,205	66,600	65,000
<b>Total</b>	<b>\$ 142,812</b>	<b>\$ 105,357</b>	<b>\$ 112,400</b>	<b>\$ 107,800</b>

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Interest Earnings	\$ 5,306	\$ 4,944	\$ -	\$ -
Lots Sold	\$ 13,688	\$ 54,844	\$ 20,000	\$ 20,000
Miscellaneous Revenue	\$ 10,000	\$ 109,749	\$ 10,000	\$ 10,000
Transfers In	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 28,994</b>	<b>\$ 169,536</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
New Home Incentive	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Perpetual Care

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Perpetual Care	\$ -	\$ -	\$ 20,000	\$ 65,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 65,000</b>

Expenditure Types	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Transfer To Cemetery Fund	\$ -	\$ -	\$ 20,000	\$ 65,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 65,000</b>

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Plot Sales	\$ 14,394	\$ 14,484	\$ 15,000	\$ 15,000
Interest	\$ 2,834	\$ 5,554	\$ 3,000	\$ 3,000
<b>Total</b>	<b>\$ 17,228</b>	<b>\$ 20,038</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Perpetual Care	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## State Aid

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
State Aid (Fund 419)	\$ 200,052	\$ 200,079	\$ 199,960	\$ 199,696
State Aid (Fund 209)	\$ 454,118	\$ 217,588	\$ 696,408	\$ -
<b>Total</b>	<b>\$ 654,170</b>	<b>\$ 417,667</b>	<b>\$ 896,368</b>	<b>\$ 199,696</b>

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Professional Services	-	6,819	-	-
Repairs & Maintenance	-	-	-	-
Capital Outlay	-	-	-	-
Transfers To Other Funds	454,118	217,588	696,408	-
Interest PFA loan(419)	91,052	87,079	82,960	78,696
Retirement Bond PFA (419)	109,000	113,000	117,000	121,000
<b>Total</b>	<b>\$ 654,170</b>	<b>\$ 424,486</b>	<b>\$ 896,368</b>	<b>\$ 199,696</b>

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
State Aid (Fund 419)	\$ 200,052	\$ 200,187	\$ 193,827	\$ 197,490
Municipal State Aid for Street	\$ 188,163	\$ 183,804	\$ 197,017	\$ 197,017
State Grants & Aids	-	-	-	-
Interest	8,354	10,142	-	-
<b>Total</b>	<b>\$ 396,569</b>	<b>\$ 394,134</b>	<b>\$ 390,844</b>	<b>\$ 394,507</b>

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
State Aid	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Transit

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Transit	\$ 697,219	\$ 851,481	\$ 1,065,350	\$ 1,032,008
<b>Total</b>	<b>\$ 697,219</b>	<b>\$ 851,481</b>	<b>\$ 1,065,350</b>	<b>\$ 1,032,008</b>

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 29,807	\$ 30,402	\$ 32,197	\$ 34,285
Supplies	62,434	2,893	3,000	3,400
Other operating	604,979	657,141	754,153	715,223
Capital Outlay	-	161,045	276,000	279,100
<b>Total</b>	<b>\$ 697,219</b>	<b>\$ 851,481</b>	<b>\$ 1,065,350</b>	<b>\$ 1,032,008</b>

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Federal Grants	\$ 181,146	\$ 323,865	\$ 348,110	\$ 431,339
State Grants	396,606	407,249	491,270	474,905
Interest - Misc	874	909	1,000	1,000
Transfers	118,593	119,458	100,000	124,764
<b>Total</b>	<b>\$ 697,219</b>	<b>\$ 851,481</b>	<b>\$ 940,380</b>	<b>\$ 1,032,008</b>

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Transit	0.25	0.25	0.25	0.25
<b>Total</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>

## Sunshine Terrace

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Sunshine Terrace	\$ 585,873	\$ 598,466	\$ 586,306	\$ 616,801
<b>Total</b>	<b>\$ 585,873</b>	<b>\$ 598,466</b>	<b>\$ 586,306</b>	<b>\$ 616,801</b>

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 112,850	\$ 125,359	\$ 116,707	\$ 131,626
Other operating	473,023	473,107	469,599	485,175
Capital Outlay	-	-	-	-
<b>Total</b>	<b>\$ 585,873</b>	<b>\$ 598,466</b>	<b>\$ 586,306</b>	<b>\$ 616,801</b>

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Rent	\$ 483,201	\$ 506,141	\$ 510,000	\$ 500,000
Other Revenue	14,902	17,012	14,500	16,700
Interest - Misc	23,009	40,932	12,000	14,000
<b>Total</b>	<b>\$ 521,111</b>	<b>\$ 564,085</b>	<b>\$ 536,500</b>	<b>\$ 530,700</b>

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

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Sunshine Terrace	2.00	2.00	2.00	2.00
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

# General Fund Detail

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<b>Taxes</b>					
101-31-000-31010	General Levy	5,275,592	6,436,678	6,706,428	6,998,954
101-31-000-31010	Special levy - Unallotment				
101-31-000-31010	Special levy - PERA	57,923	59,444	70,819	73,590
101-31-000-31010	Certificates of Indebtness	156,975	-	-	-
101-31-000-31010	Special levy - Bonds	156,269	66,358	152,834	65,440
101-31-000-31010	Current Ad Valorem Taxes	5,646,759	6,562,480	\$6,930,081	\$7,137,984
101-31-000-31030	Mobile Home Tax	2,834	2,803		2,000
101-31-000-31050	Tax Increment Financing	-	-		
101-31-000-31060	Other Taxes (pilt/mineral...)	-	-		
101-31-000-31410	Hotel/Motel Tax	51,703	67,724	40,000	47,500
101-31-000-31810	Franchise Tax - NSP	180,487	146,731	100,000	160,800
101-31-000-31811	Franchise Tax - W&L	1,352,038	1,338,332	1,310,683	1,288,098
101-31-000-31812	Franchise Tax - Cable	114,230	111,050	115,000	108,000
101-31-000-31900	Penalties & Interest	1,437	1,263	2,000	2,000
		\$ 7,349,488	\$ 8,230,383	\$ 8,497,765	\$ 8,746,382
<b>Licenses &amp; Permits</b>					
101-32-000-32110	Liquor - On Sale	55,833	56,400	55,000	48,000
101-32-000-32111	Liquor - Off Sale	425	450	300	450
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	300
101-32-000-32160	Plumbing License	-	-	-	-
101-32-000-32170	Amusement Center	-	-	-	-
101-32-000-32199	Other-Business Lic/Perm	4,554	3,690	4,000	4,000
101-32-000-32210	Building Permits	38,728	55,182	50,000	55,000
101-32-000-32220	Excavation Permits	1,794	2,116	2,000	2,000
101-32-000-32230	Plumbing Permits	920	1,100	1,000	1,000
101-32-000-32240	Dog License	630	610	800	800
101-32-000-32241	Cat License	80	70	200	200
101-32-000-32242	Special Use Vehicle Permit	640	170	350	350
101-32-000-32299	Other-Nonbusiness Lic/Per	2,640	4,435	2,000	2,000
		\$ 107,019	\$ 124,848	\$ 116,275	\$ 114,375

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<b>Intergovernmental</b>					
101-33-000-33160	Federal Grants	14,916	4,748	15,000	6,000
101-33-000-33401	Local Government Aid	2,223,326	2,233,625	2,459,838	2,462,786
101-33-000-33403	DRC - In Net Levy	324,138	-	-	-
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	78,285	82,275	78,000	84,000
101-33-000-33421	Police State Aid	214,519	232,308	200,000	240,000
101-33-000-33450	Training Reimbursement	30,195	45,318	25,000	30,000
101-33-000-33499	Other - State Grants & Aids	350	5,483	2,000	2,000
101-33-000-33610	Ambulance Subsidy	21,939	21,939	21,939	21,939
101-33-500-33160	CARES/ARP Act Grant	10,649	-	-	-
101-33-500-33430	Library State Grants & Aid	-	-	-	-
101-33-000-33699	Other - County Grants & Air	-	-	-	-
101-33-125-33499	Drug Task Force Reim	25,209	32,207	37,800	37,800
		\$ 2,943,524	\$ 2,657,902	\$ 2,839,577	\$ 2,884,525
<b>Charges For Services</b>					
101-34-000-34101	City Hall Rent	39,784	41,946	42,596	43,207
101-34-000-34102	Zoning & Subdivision Fees	615	660	500	500
101-34-000-34103	Plan Checking Fees	4,795	11,862	6,000	10,000
101-34-000-34108	Accounting & EDP - Other f	-	-	-	-
101-34-000-34109	Administration Other Funds	7,419	4,991	-	-
101-34-000-34199	Other - General Governmer	343	85	-	-
101-34-000-34201	Special Police Services	-	1,510	-	-
101-34-000-34204	Protective Inspection Fees	65	-	-	-
101-34-000-34205	Rescue Unit	-	-	-	-
101-34-000-34206	Rescue Unit Service Fee	258,232	254,324	252,000	254,000
101-34-000-34207	Rural Fire Service	59,664	61,218	59,897	61,095
101-34-000-34299	Other - Public Safety	1,793	1,572	1,400	1,500
101-34-000-34303	Snow Removal	10,062	11,068	11,400	11,742
101-34-000-34304	Street Lights	220,470	216,753	214,464	216,500
101-34-000-34329	Other - Highways & Streets	(836)	8,260	750	300
101-34-000-34720	Swimming Pool Admission	66,642	79,802	80,000	80,000
101-34-000-34749	VFW Arena Rents	38,838	65,611	44,000	50,000
101-34-000-34750	Civic Center Rents	96,436	213,177	\$ 112,000	\$ 112,000
101-34-000-34751	Season Tickets/Rec Skatin	547	-	500	-
101-34-000-34752	Civic Center Admissions	213	141	-	-

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-34-000-34753	VFW Youth Arena Admissic	1,145	2,242	-	
101-34-000-34754	Blue Line Club Arena Rent	2,553	4,733	3,500	5,000
101-34-000-34770	Park Dept Sponsorships	-	-	-	
101-34-000-34771	Softball Sponsorships	400	1,400	600	1,000
101-34-000-34772	Hockey Sponsorships	1,790	1,301	2,500	2,000
101-34-000-34773	Baseball Sponsorships	6,225	3,400	4,000	4,000
101-34-000-34781	Baseball Registration	35,737	38,730	44,000	45,000
101-34-000-34782	Softball Registration	15,285	14,869	15,000	15,500
101-34-000-34783	Playground Registration	9,174	12,672	10,000	12,000
101-34-000-34784	Tennis Program	10,592	9,357	10,000	11,000
101-34-000-34785	Swimming Pool Registrati	-	-	-	
101-34-000-34791	Hockey Registration	87,594	96,596	115,000	118,000
101-34-000-34792	Figure Skating Registration	32,029	36,287	65,000	67,000
101-34-000-34799	Other - Culture/recreation	345,548	223,592	250,000	225,000
101-34-121-34700	Park Areas Misc	765	886	2,000	1,000
101-34-123-34201	COPS grant school match	57,864	15,515	83,073	87,110
101-34-130-34752	Skating Show admmiss/progr	5,491	5,795	6,000	5,000
101-34-130-34792	Costume Rental	970	662	1,500	500
101-34-600-34700	SC Rent	9,427	9,884	8,500	9,500
101-34-600-34798	SC Membership Fees	2,312	2,620	2,500	2,500
101-34-600-34797	SC - Other Culture & Recre	1,657	2,287	2,500	2,500
		\$ 1,431,641	\$ 1,455,808	\$ 1,451,180	\$ 1,454,454
<b>Fines &amp; Forfeitures</b>					
101-35-000-35101	Court Fines	66,816	62,390	80,000	56,000
101-35-000-35102	Parking Fines	1,235	1,598	2,000	1,500
101-35-000-35104	Other Fines And Fees	-	-		
101-35-000-35105	Impound Fees	5,479	5,481	6,000	6,000
101-35-000-35106	Sale Of Seized Property	6,782	6,010	30,000	5,000
10-35-157-35104	DARE Program Fines & Foi	-	-		
		\$ 80,311	\$ 75,478	\$ 118,000	\$ 68,500
<b>Miscellaneous</b>					
101-36-000-36100	Special Assessments	1,554	1,662	100	
101-36-000-36101	Specials Paid Directly To C	-	-		
101-36-000-36102	Penalties & Interest	-	-		
101-36-000-36210	Interest Earnings	66,932	113,907		60,000
101-36-000-36230	Donations & Contributions	1,485	-		
101-36-000-36231	Donations-Park Dedication	-	-		

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-36-000-36240	Insurance Refunds & Divid	52,228	51,557	-	-
101-36-000-36241	Insurance Loss Proceeds	15,852	3,029	1,000	1,000
101-36-000-36250	Pole Agreements	12,000	12,900	13,200	13,200
101-36-000-36260	Ofs-disposition Of Property	-	-	-	-
101-36-000-36299	Miscellaneous Revenue	15,913	23,722	10,000	20,000
101-36-121-36230	Park Areas Donations	-	-	-	-
101-36-500-36220	Book Sales	-	-	-	-
101-36-500-36232	Library Donations & Contrit	2,908	4,548	4,000	4,000
101-36-500-36239	Library Programs	-	-	-	-
101-36-500-36298	Miscellaneous Revenue - L	5,546	6,403	4,000	6,000
101-36-500-36760	Library Rent	2,283	1,725	1,200	1,200
101-36-600-36233	Senior Ctr Donations & Cor	2,932	3,078	5,000	5,000
		\$ 179,633	\$ 222,532	\$ 38,500	\$ 110,400
<b>Other Financing Sources</b>					
101-39-000-37487	Gain/Loss Sale of Fixed ast	9,435	5,000	0	
101-39-000-39201	Transfers In-equipment	-	123,034	-	
101-39-000-39203	Transfers In	-	-	-	
101-39-000-39204	Transfers In 280 fund	45,526	26,205	66,600	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	78,325	-	200,000	250,000
101-39-500-39211	Transfer From Library Trust	-	-	-	
		\$ 133,285	\$ 154,239	\$ 266,600	\$ 315,000
<b>Total Revenues</b>		<b>\$ 12,224,903</b>	<b>\$ 12,921,190</b>	<b>\$ 13,327,897</b>	<b>\$ 13,693,636</b>

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

	<b>Account Number</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
<b>Council</b>						
	101-41-110-41010	Salaries & Wages	42,000	42,000	42,000	69,600
	101-41-110-41210	PERA Contributions	1,500	950	2,100	3,480
	101-41-110-41220	FICA Contributions	3,213	3,213	3,213	5,324
	101-41-110-43080	Educational/Training Fees	225	605	605	1,000
	101-41-110-43300	Travel Expenses	1,519	1,943	1,943	2,500
	101-41-110-44300	Miscellaneous	4,397	672	672	1,000
			\$ 52,854	\$ 49,382	\$ 50,532	\$ 82,904
<b>Ordinances &amp; Proceedings</b>						
	101-41-130-43500	Printing & Publishing	435	2,978	1,000	1,000
	101-41-130-44300	Miscellaneous	-	-	-	-
			\$ 435	\$ 2,978	\$ 1,000	\$ 1,000
<b>Mayor</b>						
	101-41-310-41010	Salaries & Wages	9,600	9,600	9,600	14,400
	101-41-310-41210	PERA Contributions	480	480	480	720
	101-41-310-41220	FICA Contributions	734	734	734	1,102
	101-41-310-42000	General Supplies	-	-	-	250
	101-41-310-43080	Educational/Training Fees	75	85	85	400
	101-41-310-43200	Communications	213	213	213	250
	101-41-310-43300	Travel Expenses	267	169	169	750
	101-41-310-44300	Miscellaneous	7,425	5,921	5,921	7,500
			\$ 18,794	\$ 17,202	\$ 17,202	\$ 25,372
<b>Elections</b>						
	101-41-410-41030	Salaries & Wages - PT	-	-	-	-
	101-41-410-41210	PERA Contributions	-	-	-	-
	101-41-410-41220	FICA Contributions	-	-	-	-
	101-41-410-42000	General Supplies	553	-	-	-
	101-41-410-42400	Small Tools & Equipment	9,987	-	-	10,000
	101-41-410-43190	Professional Services	12,620	363	23,065	-
	101-41-410-43500	Printing & Publishing	1,011	-	-	-
	101-41-410-44300	Miscellaneous	(10)	-	-	-
			\$ 24,161	\$ 363	\$ 23,065	\$ 10,000
<b>Administration</b>						
	101-41-510-41010	Salaries & Wages	344,228	287,885	305,309	353,051
	101-41-510-41020	Salaries & Wages - Overtime	2,872	4,299	13,975	14,135
	101-41-510-41030	Salaries & Wages - PT	-	-	-	-
	101-41-510-41210	PERA Contributions	25,961	20,975	23,091	26,684
	101-41-510-41220	FICA Contributions	24,243	22,447	23,553	27,218

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-41-510-41290	Sick Leave Contributions	4,059	2,633		
101-41-510-41300	Insurance Contributions	66,695	52,328	67,266	53,033
101-41-510-42000	General Supplies	2,817	2,202	3,500	3,500
101-41-510-42400	Small Tools & Equipment	829	251	2,000	2,000
101-41-510-43080	Educational/Training Fees	904	1,579	5,000	5,000
101-41-510-43190	Professional Services	21,001	50,802	19,000	40,000
101-41-510-43200	Communications	9,828	11,959	10,500	13,500
101-41-510-43300	Travel Expenses	214	1,505	3,750	3,750
101-41-510-44000	Repairs & Maintenance	5,990	6,382	7,100	7,100
101-41-510-44300	Miscellaneous	8,060	7,160	10,000	10,000
101-41-510-45700	Equipment		-	-	
		\$ 517,700	\$ 472,407	\$ 494,045	\$ 558,970
<b>Accounting &amp; Auditing</b>					
101-41-530-43010	Accounting & Auditing	42,459	58,861	62,000	65,000
		\$ 42,459	\$ 58,861	\$ 62,000	\$ 65,000
<b>City Assessor</b>					
101-41-550-43000	Professional Services	29,048	29,048	29,048	29,048
		\$ 29,048	\$ 29,048	\$ 29,048	\$ 29,048
<b>City Attorney</b>					
101-41-610-42000	General Supplies		-		
101-41-610-43040	Legal Services	277,556	267,031	267,031	267,031
101-41-610-43200	Communications	-	-	-	
101-41-610-43300	Travel Expenses	-	-	-	
101-41-610-44300	Miscellaneous	-	-	-	
		\$ 277,556	\$ 267,031	\$ 267,031	\$ 267,031
<b>Planning &amp; Zoning</b>					
101-41-900-41010	Salaries & Wages	36,926	37,664	40,002	42,439
101-41-900-41210	PERA Contributions	2,769	2,825	3,000	3,183
101-41-900-41220	FICA Contributions	2,777	2,835	3,060	3,247
101-41-900-41290	Sick Leave Contributions	707	461		
101-41-900-41300	Insurance Contributions	1,813	2,094	2,094	2,094
101-41-900-42000	General Supplies	17	-	250	150
101-41-900-43190	Professional Services	94,708	108,342	108,342	105,000
101-41-900-43200	Communications	2,053	2,409	2,409	2,000
101-41-900-43300	Travel Expenses	61	133	133	500
101-41-900-43080	Educational/Training Fees	-	-	200	200
101-41-900-44300	Miscellaneous	745	909	600	600
		\$ 142,575	\$ 157,672	\$ 160,090	\$ 159,412

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<b>Civil Service Commission</b>					
101-41-912-41010	Salaries & Wages	3,400	3,600	4,350	4,350
101-41-912-41220	FICA Contributions	260	275	333	333
101-41-912-43190	Professional Services	-	-		
101-41-912-44300	Miscellaneous	-	58		
		\$ 3,660	\$ 3,934	\$ 4,683	\$ 4,683
<b>Finance &amp; Accounting</b>					
101-41-920-41010	Salaries & Wages	115,612	117,472	124,816	132,422
101-41-920-41210	PERA Contributions	8,671	8,810	9,361	9,932
101-41-920-41220	FICA Contributions	8,541	8,617	9,548	10,130
101-41-920-41290	Sick Leave Contributions	354	278		
101-41-920-41300	Insurance Contributions	8,949	10,315	12,797	12,797
101-41-920-42400	Small Tools & Equipment	829	766	1,025	1,025
101-41-920-43080	Educational/Training Fees	3,051	2,086	3,000	3,000
101-41-920-43300	Travel Expenses	316	1,540	2,000	2,000
101-41-920-44300	Miscellaneous	468	820	700	700
101-41-920-45700	Equipment	-	-		
		\$ 146,792	\$ 150,705	\$ 163,247	\$ 172,005
<b>City Hall Building</b>					
101-41-940-41010	Salaries & Wages	-	-		
101-41-940-41015	Salaries & Wages-Bldng Maint	14,013	12,694	9,497	14,143
101-41-940-41020	Salaries & Wages - Overtime	-	-		
101-41-940-41210	PERA Contributions	1,051	952	712	1,061
101-41-940-41220	FICA Contributions	1,033	913	727	1,082
101-41-940-41300	Insurance Contributions	2,954	2,871	2,559	2,559
101-41-940-41510	Worker's Compensation	-	-		
101-41-940-42000	General Supplies	3,490	4,211	3,000	4,000
101-41-940-42120	Fuels & Lubricants	-	-		
101-41-940-42400	Small Tools & Equipment	-	-	500	500
101-41-940-43200	Communications	1,250	1,294	1,200	1,300
101-41-940-43610	L/P/F Insurance	-	-		
101-41-940-43800	Utilities	236,937	144,669	160,000	160,000
101-41-940-44000	Repairs & Maintenance	83,211	33,817	40,000	50,000
101-41-940-44230	Custodial Services	16,963	16,744	18,500	20,000
101-41-940-44300	Miscellaneous	484	42	100	100
101-41-940-45300	Improvements	-	-		
		\$ 361,386	\$ 218,206	\$ 236,795	\$ 254,745

**Police Administration**

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-42-100-41010	Salaries & Wages	169,094	177,646	215,816	229,826
101-42-100-41015	Salaries & Wages-Bldng Maint	262	956	950	1,010
101-42-100-41020	Salaries & Wages - Overtime	6,155	1,747	4,000	4,000
101-42-100-41025	Salaries & Wage Incentives	-	2,500	54,700	54,700
101-42-100-41030	Salaries & Wages-PT	16,123	24,029		
101-42-100-41210	PERA Contributions	25,895	26,842	29,671	31,552
101-42-100-41220	FICA Contributions	6,846	7,408	11,978	12,552
101-42-100-41290	Sick Leave Contributions	2,664	1,413		
101-42-100-41300	Insurance Contributions	31,560	37,170	45,162	45,162
101-42-100-41510	Worker's Compensation	1,106	1,011	1,272	1,000
101-42-100-42000	General Supplies	26,825	31,554	32,000	33,000
101-42-100-42120	Fuels & Lubricants	-	-		
101-42-100-42170	Uniforms	567	635	800	800
101-42-100-42400	Small Tools & Equipment	5,888	2,354	6,000	6,000
101-42-100-43080	Educational/Training Fees	15,245	15,904	13,000	14,000
101-42-100-43090	Software Charges	24,494	18,349	26,000	26,000
101-42-100-43200	Communications	32,627	32,689	44,200	46,000
101-42-100-43190	Professional Services	3,162	11,001	21,500	21,500
101-42-100-43300	Travel Expenses	1,634	497	1,500	1,500
101-42-100-43800	Utilities	26,747	24,837	29,000	29,000
101-42-100-44000	Repairs & Maintenance	13,234	23,130	18,000	18,000
101-42-100-44050	Cleaning Service	-	-		
101-42-100-44190	Central Equipment Fund Rental	-	-		
101-42-100-44230	Custodial Services	16,200	14,850	18,000	18,000
101-42-100-44300	Miscellaneous	1,883	1,549	3,000	3,000
101-42-100-44360	Towings	3,200	4,025	6,000	6,000
101-42-100-45300	Improvements	-	-		
101-42-100-45700	Equipment	-	-		
		\$ 431,411	\$ 462,096	\$ 582,549	\$ 602,603
<b>Police Investigations</b>					
101-42-121-41010	Salaries & Wages	178,664	156,877	188,180	199,650
101-42-121-41020	Salaries & Wages - Overtime	17,490	17,673	20,000	20,000
101-42-121-41210	PERA Contributions	34,271	29,594	36,848	38,878
101-42-121-41220	FICA Contributions	2,800	2,428	3,019	3,185
101-42-121-41290	Sick Leave Contributions	6,356	-		
101-42-121-41300	Insurance Contributions	9,644	31,570	38,553	25,593
101-42-121-41510	Worker's Compensation	15,722	13,788	18,080	15,722
101-42-121-42170	Uniforms	-	-		

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-42-121-42400	Small Tools & Equipment	1,500	-	2,000	2,000
101-42-121-43200	Communications	-	35		
101-42-121-43300	Travel Expenses	904	645	1,500	1,500
101-42-121-44050	Cleaning Service	-	-		
101-42-121-45700	Equipment	21,535	-	-	-
		\$ 288,887	\$ 252,611	\$ 308,180	\$ 306,528
<b>Police Patrol</b>					
101-42-123-41010	Salaries & Wages	1,270,306	1,361,426	1,495,823	1,579,083
101-42-123-41020	Salaries & Wages - Overtime	129,595	154,144	100,000	100,000
101-42-123-41210	PERA Contributions	245,742	257,405	269,681	284,418
101-42-123-41220	FICA Contributions	19,517	21,020	22,093	23,300
101-42-123-41290	Sick Leave Contributions	13,267	11,423		
101-42-123-41300	Insurance Contributions	233,051	264,481	346,979	359,939
101-42-123-41510	Worker's Compensation	125,776	110,304	144,642	125,776
101-42-123-42120	Fuels & Lubricants	46,218	40,993	50,000	50,000
101-42-123-42170	Uniforms	13,729	17,472	15,000	15,000
101-42-123-42400	Small Tools & Equipment	12,899	15,525	12,000	10,000
101-42-123-43300	Travel Expenses	5,192	6,085	7,000	7,000
101-42-123-44000	Repairs & Maintenance	26,490	25,221	26,000	26,000
101-42-123-44050	Cleaning Service	2,812	2,846	3,000	3,000
101-42-123-45700	Equipment	49,956	95,823	116,500	212,789
		\$ 2,194,548	\$ 2,384,169	\$ 2,608,718	\$ 2,796,305
<b>Drug Task Force</b>					
101-42-125-41010	Salaries and Wages	92,355	103,613	97,415	103,328
101-42-125-41030	Salaries and Wages - PT	-	-		-
101-42-125-41020	Salaries and Wages-OT	10,461	8,803	8,000	20,000
101-42-125-41210	PERA Contributions	17,781	19,039	17,242	18,289
101-42-125-41220	FICA Contributions	1,341	1,559	1,413	1,498
101-42-125-41300	Insurance Contributions	15	466		25,757
101-42-125-41510	Worker's Compensation	-	-		
101-42-125-42000	General Supplies	(2,439)	(1,061)	2000	2000
101-42-125-42400	Small Tools & Equipment	1,832	2,042	1500	1500
101-42-125-43300	Travel Expenses	1,215	67	1500	1500
		122,562	134,528	129,070	173,872
<b>K-9 Police</b>					
101-42-126-41010	Salaries and Wages	77,865	81,632	80,040	84,903
101-42-126-41020	Salaries and Wages-OT	16,001	17,437	15,000	15,000
101-42-126-41210	PERA Contributions	16,574	17,140	16,822	17,683

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-42-126-41220	FICA Contributions	1,283	1,347	1,378	1,449
101-42-126-41290	Sick Leave Contributions	1,108	-		
101-42-126-41300	Insurance Contributions	19,031	21,717	25,757	25,757
101-42-126-42000	General Supplies	964	897	1,300	1,300
101-42-126-42120	Fuel & lubricants	3,210	3,555	3,500	3,500
101-42-126-42170	Uniforms	-	-		
101-42-126-42400	Small Tools & Equipment	-	-		
101-42-126-43080	Educational/Training Fees	-	-	500	500
101-42-126-43190	Professional Services	376	78	800	600
101-42-126-43300	Travel Expenses	-	110	500	500
101-42-126-45700	Equipment	-	-		
		136,413	143,913	145,597	151,191
<b>Fire Administration</b>					
101-42-200-41010	Salaries & Wages	99,607	105,372	115,350	122,919
101-42-200-41015	Salaries & Wages-Bldng Maint	81	-	950	1,010
101-42-200-41210	PERA Contributions	17,233	18,224	20,488	21,832
101-42-200-41220	FICA Contributions	1,329	1,474	1,745	1,860
101-42-200-41290	Sick Leave Contributions	3,583	1,929		
101-42-200-41300	Insurance Contributions	18,867	10,603	13,053	13,053
101-42-200-41510	Worker's Compensation	499	-	574	500
101-42-200-42000	General Supplies	1,677	2,423	3,000	3,000
101-42-200-42400	Small Tools & Equipment	-	427	1,000	1,000
101-42-200-43200	Communications	5,722	5,515	7,000	7,000
101-42-200-43300	Travel Expenses	1,637	1,227	4,000	4,000
101-42-200-43610	L/P/F Insurance	-	-		
101-42-200-44050	Cleaning Service	-	-		
101-42-200-44300	Miscellaneous	1,903	1,886	2,500	2,500
		\$ 152,137	\$ 149,080	\$ 169,659	\$ 178,674
<b>Fire Protection Services</b>					
101-42-220-41010	Salaries & Wages	567,819	591,777	624,169	674,646
101-42-220-41020	Salaries & Wages - Overtime	77,449	81,359	75,000	85,000
101-42-220-41060	Salaries & Wages - Volunteers	25,143	17,025	35,000	35,000
101-42-220-41210	PERA Contributions	110,478	115,578	122,012	132,716
101-42-220-41220	FICA Contributions	11,026	10,783	10,503	11,380
101-42-220-41240	Firemans Relief Assoc	78,285	82,275	78,000	84,000
101-42-220-41290	Sick Leave Contributions	8,333	4,130		
101-42-220-41300	Insurance Contributions	100,681	121,538	142,412	142,412
101-42-220-41510	Worker's Compensation	55,818	51,845	64,190	55,818

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-42-220-42070	Fire Prevention	836	1,259	1,500	1,500
101-42-220-42120	Fuels & Lubricants	13,973	12,388	13,500	13,500
101-42-220-42170	Uniforms	6,240	4,998	6,000	6,000
101-42-220-42400	Small Tools & Equipment	7,237	13,084	20,000	20,000
101-42-220-43080	Educational/Training Fees	7,289	9,647	8,000	8,000
101-42-220-43300	Travel Expenses	2,422	2,228	4,000	4,000
101-42-220-43360	Other Professional Services	2,600	3,359	5,000	5,000
101-42-220-43800	Utilities	28,504	25,166	37,000	37,000
101-42-220-44000	Repairs & Maintenance	31,453	38,386	30,000	35,000
101-42-220-44050	Cleaning Service	723	325	1,000	1,000
101-42-220-44190	Central Equipment Fund Rental	56,472	56,472	39,728	39,728
101-42-220-44230	Custodial Services	29	-	1,200	1,200
101-42-220-45300	Improvements	-	-	-	-
101-42-220-45700	Equipment	45,721	-	-	-
		\$ 1,238,529	\$ 1,243,622	\$ 1,318,214	\$ 1,392,900
<b>Rural Fire Protection Service</b>					
101-42-221-41020	Salaries & Wages - Overtime	433	4,115	-	-
101-42-221-41060	Salaries & Wages - Volunteers	6,163	5,733	6,000	6,000
101-42-221-41210	PERA Contributions	2	-	-	-
101-42-221-41220	FICA Contributions	349	454	4,590	4,590
101-42-221-41510	Worker's Compensation	15,388	-	17,696	-
		\$ 22,335	\$ 10,302	\$ 28,286	\$ 10,590
<b>Building Inspections</b>					
101-42-400-41010	Salaries & Wages	53,506	54,574	63,554	67,426
101-42-400-41020	Salaries & Wages - Overtime	-	-	-	-
101-42-400-41210	PERA Contributions	4,013	4,093	4,402	5,057
101-42-400-41220	FICA Contributions	3,999	4,086	4,490	4,490
101-42-400-41290	Sick Leave Contributions	-	-	-	-
101-42-400-41300	Insurance Contributions	4,487	5,188	4,497	4,497
101-42-400-42000	General Supplies	687	616	350	1,000
101-42-400-42120	Fuels & Lubricants	-	-	-	-
101-42-400-42400	Small Tools & Equipment	-	-	100	100
101-42-400-43080	Educational/Training Fees	-	-	100	100
101-42-400-43190	Professional Services	29,053	42,532	50,000	75,000
101-42-400-43200	Communications	81	13	500	200
101-42-400-43300	Travel Expenses	-	-	100	100
101-42-400-44000	Repairs & Maintenance	1,479	1,077	1,300	1,500
101-42-400-44300	Miscellaneous	-	-	100	100

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-42-400-45700	Equipment	-	-	-	-
		\$ 97,305	\$ 112,180	\$ 129,492	\$ 159,569
<b>Emergency Management</b>					
101-42-500-42000	General Supplies	-	-	-	-
101-42-500-42400	Small Tools & Equipment	11,722	-	-	-
101-42-500-43200	Communications	-	-	-	-
101-42-500-43300	Travel Expenses	-	-	-	-
101-42-500-43800	Utilities	-	-	-	-
101-42-500-44190	Central Equipment Fund Rental	-	-	-	-
101-42-500-44300	Miscellaneous	-	-	-	-
		\$ 11,722	\$ -	\$ -	\$ -
<b>Traffic Engineering</b>					
101-42-660-41010	Salaries & Wages	23,114	28,905	17,000	32,000
101-42-660-41020	Salaries & Wages - Overtime	-	-	500	500
101-42-660-41210	PERA Contributions	1,734	2,168	1,269	2,356
101-42-660-41220	FICA Contributions	1,542	1,924	1,339	2,486
101-42-660-41300	Insurance Contributions	6,828	9,800	3,935	7,058
101-42-660-42000	General Supplies	5,634	8,271	\$ 11,000	\$ 9,000
101-42-660-42400	Small Tools & Equipment	-	349	\$ 500	\$ 500
101-42-660-43030	Professional Services	39,828	19,962	\$ 32,500	\$ 32,000
101-42-660-43800	Utilities	3,993	3,869	\$ 4,500	\$ 4,200
101-42-660-44000	Repairs & Maintenance	8,594	2,495	\$ 2,000	\$ 2,500
101-42-660-44300	Miscellaneous	19	200	\$ 500	\$ 500
		\$ 91,285	\$ 77,942	\$ 75,042	\$ 93,101
<b>Animal Control</b>					
101-42-700-42000	General Supplies	-	-	-	-
101-42-700-43190	Professional Services	13,325	8,572	10,000	10,000
		\$ 13,325	\$ 8,572	\$ 10,000	\$ 10,000
<b>PW Administration</b>					
101-43-000-41010	Salaries & Wages	140,408	130,559	116,724	113,037
101-43-000-41020	Salaries & Wages - Overtime	-	-	-	-
101-43-000-41210	PERA Contributions	10,531	9,553	8,754	8,478
101-43-000-41220	FICA Contributions	9,734	8,838	8,929	8,647
101-43-000-41290	Sick Leave Contributions	1,159	316	-	-
101-43-000-41300	Insurance Contributions	40,240	40,656	29,363	29,363
101-43-000-42000	General Supplies	1,002	952	1,500	1,500
101-43-000-42400	Small Tools & Equipment	5,895	524	4,200	1,500
101-43-000-43080	Educational/Training Fees	-	-	1,000	1,000

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-43-000-43200	Communications	2,959	2,611	3,400	3,400
101-43-000-43300	Travel Expenses	282	134	1,400	1,000
101-43-000-44000	Repairs & Maintenance	1,179	866	900	900
101-43-000-44300	Miscellaneous	1,982	2,001	2,400	2,400
		\$ 215,371	\$ 197,009	\$ 178,570	\$ 171,225
<b>Streets</b>					
101-43-120-41010	Salaries & Wages	165,822	179,206	271,366	274,720
101-43-120-41020	Salaries & Wages - Overtime	2,229	3,271	3,000	3,000
101-43-120-41210	PERA Contributions	12,604	13,686	19,936	20,180
101-43-120-41220	FICA Contributions	11,963	13,537	20,989	21,246
101-43-120-41290	Sick Leave Contributions	2,665	1,389		
101-43-120-41300	Insurance Contributions	44,950	33,851	58,654	56,633
101-43-120-41510	Worker's Compensation	22,682	21,864	26,084	22,682
101-43-120-42000	General Supplies	2,708	4,426	\$ 4,500	\$ 4,500
101-43-120-42240	Street Maintenance Materials	5,699	7,688	\$ 13,000	\$ 15,000
101-43-120-42400	Small Tools & Equipment	-	1,300	\$ 2,000	\$ 2,000
101-43-120-43080	Educational/Training Fees	-	-	\$ 2,000	\$ 1,000
101-43-120-43300	Travel Expenses	-	160	\$ 500	\$ 500
101-43-120-43360	Other Professional Services	14,476	11,222	\$ 11,000	\$ 12,000
101-43-120-44000	Repairs & Maintenance	2,056	1,707		\$ 2,000
101-43-120-44300	Miscellaneous	2,373	906	\$ 2,000	\$ 2,000
101-43-120-45300	Street Reconstruction	243,218	256,062	\$ 275,000	\$ 280,000
		\$ 533,446	\$ 550,275	\$ 710,029	\$ 717,460
<b>City Engineer</b>					
101-43-121-43360	Other Professional Services	96,964	34,302	76,000	38,000
		\$ 96,964	\$ 34,302	\$ 76,000	\$ 38,000
<b>Downtown Parking Lots</b>					
101-43-122-41010	Salaries & Wages	243	47	6,000	500
101-43-122-41020	Salaries & Wages - Overtime	-	671	800	800
101-43-122-41210	PERA Contributions	18	54	493	94
101-43-122-41220	FICA Contributions	18	55	520	99
101-43-122-41300	Insurance Contributions	33	-	1,389	110
101-43-122-42240	Street Maintenance Materials	-	-		
101-43-122-44000	Repairs & Maintenance	-	-		
101-43-122-44300	Miscellaneous	-	-		
		\$ 312	\$ 826	\$ 9,202	\$ 1,604

**Ice & Snow Removal**

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-43-125-41010	Salaries & Wages	104,298	93,579	75,000	100,000
101-43-125-41020	Salaries & Wages - Overtime	33,110	20,793	35,000	35,000
101-43-125-41210	PERA Contributions	10,306	8,578	7,975	9,788
101-43-125-41220	FICA Contributions	9,988	8,442	8,415	10,328
101-43-125-41300	Insurance Contributions	24,559	18,524	17,360	22,057
101-43-125-42000	General Supplies	-	167	\$ 450	\$ 400
101-43-125-42240	Street Maintenance Materials	17,283	29,228	\$ 21,000	\$ 25,000
101-43-125-44000	Repairs & Maintenance	39,993	35,171	\$ 45,000	\$ 45,000
101-43-125-44190	Central Equipment Fund Rental	-	-		
101-43-125-44300	Miscellaneous	2,275	2,025	\$ 600	\$ 500
101-43-125-44310	Equipment Rental	36,419	56,600	\$ 65,000	\$ 40,000
101-43-125-45700	Equipment	-	-		
		\$ 278,229	\$ 273,106	\$ 275,800	\$ 288,072
<b>Equipment</b>					
101-43-126-42000	General Supplies	58	-	\$ 400	\$ 400
101-43-126-42120	Fuels & Lubricants	89,577	78,747	\$ 70,000	\$ 80,000
101-43-126-42400	Small Tools & Equipment	1,678	3,555	\$ 4,000	\$ 3,500
101-43-126-44000	Repairs & Maintenance	139,159	103,191	\$ 130,000	\$ 115,000
101-43-126-44190	Central Equipment Fund Rental	135,554	135,554	\$ 126,296	\$ 177,670
101-43-126-44300	Miscellaneous	308	-	\$ 500	\$ 500
101-43-126-45700	Equipment	15,295	-		
		\$ 381,630	\$ 321,047	\$ 331,196	\$ 377,070
<b>Demoliton</b>					
101-43-127-41010	Salaries & Wages	-			
101-43-127-41210	PERA Contributions	-			
101-43-127-41220	FICA Contributions	-			
		\$ -	\$ -	\$ -	\$ -
<b>Equipment Building</b>					
101-43-129-42000	General Supplies	10,589	8,533	\$ 11,000	\$ 11,000
101-43-129-42120	Fuels & Lubricants	-	549		
101-43-129-42400	Small Tools & Equipment	1,574	2,984	\$ 2,700	\$ 2,700
101-43-129-43200	Communications	351	351	\$ 500	\$ 500
101-43-129-43360	Other Professional Services	6,274	6,340	\$ 5,100	\$ 6,000
101-43-129-43800	Utilities	26,986	25,067	\$ 25,000	\$ 25,000
101-43-129-44000	Repairs & Maintenance	12,818	35,331	\$ 11,000	\$ 11,000
101-43-129-44050	Cleaning Service	-	-		
101-43-129-44230	Custodial Services	5,642	4,334	\$ 10,000	\$ 8,000
101-43-129-44300	Miscellaneous	188	-	\$ 800	\$ 500

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-43-129-45300	Improvements	-	-	66,100	64,700
		\$ 64,422	\$ 83,490	\$ 66,100	\$ 64,700
<b>City Shop</b>					
101-43-140-14400	Inventory Expense Clearing Act	86	-		
101-43-140-41010	Salaries & Wages	124,734	124,136	135,688	144,012
101-43-140-41020	Salaries & Wages - Overtime	6,210	2,184	5,000	5,000
101-43-140-41150	Salary Chargeback	(86,010)	(91,350)	(90,000)	(90,000)
101-43-140-41210	PERA Contributions	9,666	9,351	10,552	11,176
101-43-140-41220	FICA Contributions	9,205	8,678	10,763	11,399
101-43-140-41290	Sick Leave Contributions	2,316	-		
101-43-140-41300	Insurance Contributions	35,275	40,351	51,525	51,525
101-43-140-41510	Worker's Compensation	5,458	4,876	6,277	5,458
101-43-140-42120	Fuels & Lubricants	-	7		
101-43-140-42130	Gas & Diesel Chargeback	-	-		
101-43-140-42220	Outside Labor	-	-		
101-43-140-42210	Parts & Other Non-G/D	310,248	335,130	255,000	300,000
101-43-140-42280	Parts & Non-G/D Chargeback	(257,343)	(307,318)	(255,000)	(270,000)
101-43-140-43080	Educational/Training Fees	-	-	1,000	500
101-43-140-44000	Repairs & Maintenance	3,957	866	1,500	1,000
		\$ 163,802	\$ 126,910	\$ 132,305	\$ 170,071
<b>Storm Sewer</b>					
101-43-150-43190	Professional Services	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
<b>Street Lights</b>					
101-43-160-43800	Utilities	102,947	91,599	96,179	100,000
101-43-160-44000	Repairs & Maintenance	2,423	18,984	16,000	16,000
		\$ 105,370	\$ 110,584	\$ 112,179	\$ 116,000
<b>Street Cleaning</b>					
101-43-220-41010	Salaries & Wages	25,275	25,821	20,500	28,000
101-43-220-41020	Salaries & Wages - Overtime	129	-	500	500
101-43-220-41210	PERA Contributions	1,905	1,937	1,523	2,066
101-43-220-41220	FICA Contributions	1,925	1,975	1,607	2,180
101-43-220-41300	Insurance Contributions	1,084	56	4,745	6,176
101-43-220-43360	Other Professional Services	-	-		
101-43-220-44190	Central Equipment Fund Rental	58,740	58,740	58,739	58,739
101-43-220-44300	Miscellaneous	-	-		
		\$ 89,057	\$ 88,529	\$ 87,613	\$ 97,661
<b>Mowing and Weed Control</b>					

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

<b>Account Number</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
101-43-260-41010	Salaries & Wages	17,623	13,158	35,000	17,000
101-43-260-41020	Salaries & Wages - Overtime	462	(15)	-	-
101-43-260-41210	PERA Contributions	406	118	2,538	1,233
101-43-260-41220	FICA Contributions	1,368	1,006	2,678	1,301
101-43-260-41300	Insurance Contributions	1,005	192	8,101	3,750
101-43-260-42000	General Supplies	343	743	\$ 1,000	\$ 1,000
101-43-260-42400	Small Tools & Equipment	-	-	\$ 500	\$ 500
101-43-260-44000	Repairs & Maintenance	5,422	18,351	\$ 12,000	\$ 12,000
101-43-260-44190	Central Equipment Fund Rental	-	-	\$ -	\$ -
101-43-260-44300	Miscellaneous	104	150	\$ 1,000	\$ 500
		\$ 26,734	\$ 33,703	\$ 62,816	\$ 37,283
<b>Parks Administration</b>					
101-45-121-41010	Salaries & Wages	211,473	209,414	212,103	214,479
101-45-121-41020	Salaries & Wages - Overtime	-	-		
101-45-121-41030	Salaries & Wages - PT	-	-		
101-45-121-41050	Salary & Wages - PT Overtime	-	574		
101-45-121-41210	PERA Contributions	15,861	15,749	15,908	16,086
101-45-121-41220	FICA Contributions	15,531	15,689	16,226	16,408
101-45-121-41290	Sick Leave Contributions	2,941	1,355		
101-45-121-41300	Insurance Contributions	36,170	23,481	38,677	38,677
101-45-121-41520	Unemployment Insurance	642	1,230		
101-45-121-42000	General Supplies	1,792	1,256	2000	2000
101-45-121-42400	Small Tools & Equipment	257	166	400	400
101-45-121-43080	Educational/Training Fees	260	115	1000	1000
101-45-121-43190	Professional Services	2,406	822	3000	3000
101-45-121-43200	Communications	3,787	2,583	4000	4000
101-45-121-43300	Travel Expenses	885	749	1500	1500
101-45-121-44000	Repairs & Maintenance	2,116	2,303	2250	2250
101-45-121-44300	Miscellaneous	1,438	1,761	1000	1500
101-45-121-44320	Publicity	1,218	1,843	1000	1000
		\$ 296,776	\$ 279,089	\$ 299,063	\$ 302,299
<b>Other Recreational/Culture Activities</b>					
101-45-122-41030	Salaries & Wages - PT	-	-	2,500	2,575
101-45-122-41220	FICA Contributions	-	-	191	197
101-45-122-42000	General Supplies	469	-	\$ 1,000	\$ 1,000
101-45-122-43360	Other Professional Services	-	-	\$ 3,000	\$ 3,000
101-45-122-44300	Miscellaneous	-	185	\$ 450	\$ 450
		\$ 469	\$ 185	\$ 7,141	\$ 7,222

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<b>Playgrounds</b>					
101-45-123-41030	Salaries & Wages - PT	13,665	16,003	14,000	16,483
101-45-123-41220	FICA Contributions	1,045	1,224	1,071	1,261
101-45-123-42000	General Supplies	485	153	500	500
101-45-123-43300	Travel Expenses	-	-		
101-45-123-44300	Miscellaneous	1,458	3,205	1,500	1,500
101-45-123-45800	Equipment	-	-		
		\$ 16,654	\$ 20,585	\$ 17,071	\$ 19,744
<b>Swimming Pool</b>					
101-45-124-41030	Salaries & Wages - PT	72,114	102,033	92,750	105,094
101-45-124-41050	Salary & Wages - PT Overtime	4,285	3,163	6,000	6,000
101-45-124-41210	PERA Contributions	88	-		
101-45-124-41220	FICA Contributions	5,843	8,047	7,554	8,499
101-45-124-41300	Insurance Contributions	138	46		
101-45-124-41510	Worker's Compensation	5,444	3,857	6,260	5,500
101-45-124-42000	General Supplies	3,136	3,567	4250	4250
101-45-124-42160	Chemicals	18,693	17,674	20000	20000
101-45-124-42400	Small Tools & Equipment	-	537	1000	1000
101-45-124-43080	Educational/Training Fees	-	770	750	750
101-45-124-43200	Communications	-	-		
101-45-124-43300	Travel Expenses	-	496		
101-45-124-43800	Utilities	42,869	30,655	45000	45000
101-45-124-44000	Repairs & Maintenance	8,387	18,432	10000	20000
101-45-124-44300	Miscellaneous	1,652	730	1000	1000
101-45-124-45300	Improvements	-	-		
101-45-124-45600	Equipment	18,170	-		10000
101-45-124-46110	Interest Expense	-	-		
		\$ 180,819	\$ 190,006	\$ 194,564	\$ 227,092
<b>Tennis</b>					
101-45-126-41030	Salaries & Wages - PT	4,258	5,336	5,300	5,459
101-45-126-41220	FICA Contributions	326	408	405	418
101-45-126-42000	General Supplies	317	718	1,000	1,000
101-45-126-44300	Miscellaneous	-	-	300	300
101-45-126-45300	Improvements	-	-		
		\$ 4,901	\$ 6,462	\$ 7,005	\$ 7,177
<b>Skating Rinks</b>					
101-45-127-41030	Salaries & Wages - PT	3,514	-	5,000	5,150
101-45-127-41220	FICA Contributions	269	-	383	394

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-45-127-42000	General Supplies	-	-	1,000	1,000
101-45-127-44300	Miscellaneous	-	-		
		\$ 3,783	\$ -	\$ 6,383	\$ 6,544
<b>Hockey</b>					
101-45-129-41030	Salaries & Wages - PT	42,593	46,017	52,500	54,075
101-45-129-41050	Salary & Wages - PT Overtime	-	-		
101-45-129-41210	PERA Contributions	-	-		
101-45-129-41220	FICA Contributions	3,259	3,433	4,016	4,137
101-45-129-41300	Insurance Contributions	8	-		
101-45-129-42000	General Supplies	542	1,679	3,500	3,500
101-45-129-42400	Small Tools & Equipment	-	-		
101-45-129-43300	Travel Expenses	11,779	8,223	12,500	12,500
101-45-129-44300	Miscellaneous	7,072	6,661	8,000	8,000
		\$ 65,252	\$ 66,014	\$ 80,516	\$ 82,212
<b>Figure Skating</b>					
101-45-130-41020	Salaries & Wages - PTOT	744	847	1,000	1,030
101-45-130-41030	Salaries & Wages - PT	49,708	43,588	52,750	54,333
101-45-130-41220	FICA Contributions	3,859	3,399	4,112	4,235
101-45-130-42000	General Supplies	468	445	2,000	2,000
101-45-130-43300	Travel Expenses	-	-		
101-45-130-44300	Miscellaneous	45	328	1,000	1,000
101-45-130-44310	Costumes	549	1,887	1,250	1,350
101-45-130-44320	Publicity	-	-		
101-45-130-44330	Membership Fees	31	-		
101-45-130-44340	Ice Show	5,563	7,171	5,500	5,500
		\$ 60,967	\$ 57,666	\$ 67,612	\$ 69,448
<b>Baseball</b>					
101-45-133-41030	Salaries & Wages - PT	40,876	26,072	46,750	32,500
101-45-133-41050	Salaries & Wages - PT OT	730	402	700	721
101-45-133-41210	PERA Contributions	-	-	-	-
101-45-133-41220	FICA Contributions	3,183	2,025	3,630	2,541
101-45-133-42000	General Supplies	10,656	6,564	10,000	10,000
101-45-133-42120	Fuels & Lubricants	407	1,213	1,500	1,500
101-45-133-42400	Small Tools & Equipment	-	75	2,000	2,000
101-45-133-43300	Travel Expenses	1,505	1,018	3,000	3,000
101-45-133-44000	Repairs & Maintenance	3,846	11,082	8,000	8,000
101-45-133-44040	Field Supplies	422	4,309	2,000	2,500
101-45-133-44300	Miscellaneous	11,000	9,941	11,500	11,500

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-45-133-45800	Equipment	-	-	89,080	74,262
		\$ 72,624	\$ 62,700	\$ 89,080	\$ 74,262
<b>Softball</b>					
101-45-134-41030	Salaries & Wages - PT	22,970	20,545	24,500	17,000
101-45-134-41050	Salaries & Wages - PT Overtime	14	-	-	-
101-45-134-41220	FICA Contributions	1,758	1,572	1,874	1,301
101-45-134-42000	General Supplies	207	1,405	2,000	2,000
101-45-134-43300	Travel Expenses	-	-	-	-
101-45-134-44000	Repairs & Maintenance	698	888	2,000	2,000
101-45-134-44040	Field Supplies	-	-	1,500	1,500
101-45-134-44300	Miscellaneous	393	435	1,500	1,500
101-45-134-45800	Equipment	-	-	-	-
		\$ 26,040	\$ 24,844	\$ 33,374	\$ 25,301
<b>Civic Center</b>					
101-45-140-41010	Salaries & Wages	106,979	96,336	94,269	100,764
101-45-140-41020	Salaries & Wages - Overtime	3,972	3,287	3,000	3,000
101-45-140-41030	Salaries & Wages - PT	18,638	30,911	25,500	30,000
101-45-140-41210	PERA Contributions	7,702	7,471	9,208	10,032
101-45-140-41220	FICA Contributions	9,550	9,875	8,504	9,283
101-45-140-41290	Sick Leave Contributions	2,576	1,154	-	-
101-45-140-41300	Insurance Contributions	27,599	19,238	25,593	25,593
101-45-140-41510	Worker's Compensation	3,728	4,114	4,443	4,500
101-45-140-42000	General Supplies	9,813	10,362	10000	12000
101-45-140-42120	Fuels & Lubricants	5,647	4,784	6000	6000
101-45-140-42400	Small Tools & Equipment	490	115	1500	1500
101-45-140-43080	Educational/Training Fees	275	200	800	800
101-45-140-43190	Professional Services	-	-	0	-
101-45-140-43200	Communications	2,238	2,178	2500	2500
101-45-140-43300	Travel Expenses	606	134	600	600
101-45-140-43800	Utilities	93,621	68,813	100000	90000
101-45-140-44000	Repairs & Maintenance	25,269	36,152	27500	27500
101-45-140-44190	Central Equipment Fund Rental	9,366	9,366	15583	15583
101-45-140-44230	Custodial Services	-	-	0	-
101-45-140-44300	Miscellaneous	201	693	1000	1000
101-45-140-45300	Improvements	-	-	-	-
101-45-140-45800	Equipment	-	-	-	-
		\$ 328,270	\$ 305,183	\$ 336,000	\$ 340,655

**VFW Arena**

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-45-141-41010	Salaries & Wages	72,483	81,408	73,570	79,137
101-45-141-41020	Salaries & Wages - Overtime	2,239	4,562	1,000	1,000
101-45-141-41030	Salaries & Wages - PT	22,345	34,739	25,500	30,000
101-45-141-41050	Salary & Wages - PT Overtime	-	-	-	-
101-45-141-41210	PERA Contributions	5,604	6,448	9,208	10,032
101-45-141-41220	FICA Contributions	7,289	8,856	8,504	9,283
101-45-141-41290	Sick Leave Contributions	49	37	-	-
101-45-141-41300	Insurance Contributions	12,407	26,196	25,593	25,593
101-45-141-41510	Worker's Compensation	3,728	4,114	4,443	4,500
101-45-141-42000	General Supplies	5,270	6,399	12000	12000
101-45-141-42120	Fuels & Lubricants	7,597	7,301	8000	8000
101-45-141-42400	Small Tools & Equipment	-	1,204	1000	1000
101-45-141-43080	Educational/Training Fees	520	200	600	600
101-45-141-43200	Communications	729	731	1000	1000
101-45-141-43300	Travel Expenses	229	643	600	600
101-45-141-43800	Utilities	106,067	92,919	118000	120000
101-45-141-44000	Repairs & Maintenance	27,774	28,970	27500	30000
101-45-141-44190	Central Equipment Fund Rental	-	-	9365	9365
101-45-141-44230	Custodial Services	-	-	-	-
101-45-141-44300	Miscellaneous	712	332	1000	1000
101-45-141-45300	Improvements	-	-	-	-
101-45-141-45800	Equipment	-	-	60,000	-
		\$ 275,042	\$ 305,059	\$ 386,883	\$ 343,110
<b>Blue Line Arena</b>					
101-45-142-41010	Salaries & Wages	139	-	-	-
101-45-142-41020	Salaries & Wages - Overtime	-	-	-	-
101-45-142-41030	Salaries & Wages - PT	10,834	13,217	15,000	15,450
101-45-142-41210	PERA Contributions	-	-	-	-
101-45-142-41220	FICA Contributions	839	1,011	1,148	1,182
101-45-142-41300	Insurance Contributions	-	-	-	-
101-45-142-42000	General Supplies	735	516	4,000	4,000
101-45-142-43800	Utilities	42,598	45,547	48,000	50,000
101-45-142-44000	Repairs & Maintenance	6,662	10,351	8,000	10,000
101-45-142-45300	Improvements	-	-	-	-
		\$ 61,808	\$ 70,643	\$ 76,148	\$ 80,632
<b>Park Areas</b>					
101-45-202-41010	Salaries & Wages	81,613	66,567	103,380	110,193
101-45-202-41020	Salaries & Wages - Overtime	407	387	1,000	1,000

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-45-202-41030	Salaries & Wages - PT	22,183	20,802	25,000	30,000
101-45-202-41035	Salaries & Wages - PT Flowers	6,709	12,410	16,000	15,000
101-45-202-41040	Salaries & Wages - PT-Mowing	11,049	12,796	15,000	15,000
101-45-202-41045	Salaries & Wages Mowing OT	311	-	-	-
101-45-202-41050	Salary & Wages - PT Overtime	221	-	-	300
101-45-202-41210	PERA Contributions	6,210	5,554	7,829	8,339
101-45-202-41220	FICA Contributions	9,248	8,372	12,269	13,096
101-45-202-41290	Sick Leave Contributions	694	448	-	-
101-45-202-41300	Insurance Contributions	11,994	10,271	25,675	25,675
101-45-202-41510	Worker's Compensation	30,210	25,190	34,742	30,210
101-45-202-42000	General Supplies	15,165	14,614	12,500	15,000
101-45-202-42120	Fuels & Lubricants	11,197	6,388	12,000	12,000
101-45-202-42250	Trees & Shrubs	19,132	9,241	12,000	12,000
101-45-202-42290	Flowers	5,815	5,674	8,000	8,000
101-45-202-42400	Small Tools & Equipment	-	2,061	2,500	7,500
101-45-202-43080	Educational/Training Fees	-	-	1,500	1,500
101-45-202-43200	Communications	867	873	1,500	1,500
101-45-202-43300	Travel Expenses	-	-	250	500
101-45-202-43360	Other Professional Services	1,903	-	2,000	2,000
101-45-202-43610	L/P/F Insurance	-	-	-	-
101-45-202-43800	Utilities	53,095	41,206	62,000	60,000
101-45-202-44000	Repairs & Maintenance	29,085	51,534	45,000	50,000
101-45-202-44190	Central Equipment Fund Rental	13,724	13,724	13,724	13,724
101-45-202-44230	Custodial Services	-	-	-	-
101-45-202-44300	Miscellaneous	1,086	1,758	2,500	2,500
101-45-202-45300	Improvements	-	-	-	-
101-45-202-45800	Equipment	2,307	-	-	45,000
		\$ 334,225	\$ 309,870	\$ 416,369	\$ 480,038

**Campground Rec Area**

101-45-203-41010	Salaries & Wages	-	-	-	-
101-45-203-41030	Salaries & Wages - PT	88,361	81,927	90,000	90,000
101-45-203-41040	Salaries & Wages-Mowing	4,977	3,969	7,000	7,210
101-45-203-41050	Salaries & Wages-Mowing OT	9,545	12,470	-	-
101-45-203-41045	Salaries & Wages - PT OT	-	-	2,500	12,845
101-45-203-41210	PERA Contributions	4,118	3,818	5,000	5,000
101-45-203-41220	FICA Contributions	7,852	7,489	7,612	8,419
101-45-203-41300	Insurance Contributions	4,931	6,084	-	-
101-45-203-41520	Unemployment Benefits	8,665	8,704	10,000	10,000

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-45-203-42000	General Supplies	4,906	5,990	8,000	7,000
101-45-203-43200	Communications	350	-	1,000	1,000
101-45-203-43300	Travel Expenses	315	-	500	500
101-45-203-43800	Utilities	1,399	1,417	2,000	4,000
101-45-203-44000	Repairs & Maintenance	74,746	54,708	75,000	75,000
101-45-203-44230	Custodial Services	-	-	-	-
101-45-203-44300	Miscellaneous	1,584	1,220	3,000	2,000
101-45-203-45800	Equipment/improvements	-	-	-	-
101-45-203-47200	Transfers Out	-	-	-	-
		\$ 211,749	\$ 187,796	\$ 211,612	\$ 222,974
<b>Boiler Inspection</b>					
101-45-204-41010	Salaries & Wages	500	500	-	-
101-45-204-41020	Salaries & Wages - Overtime	-	-	-	-
101-45-204-41210	PERA Contributions	38	38	-	-
101-45-204-41220	FICA Contributions	38	38	-	-
101-45-204-41300	Insurance Contributions	68	-	-	-
101-45-204-44300	Miscellaneous	-	-	-	-
		\$ 643	\$ 576	\$ -	\$ -
<b>Senior Center</b>					
101-45-600-41010	Salaries & Wages	69,502	73,395	78,102	77,709
101-45-600-41015	Salaries & Wages-Bldng Maint	-	-	-	-
101-45-600-41020	Salaries & Wages - Overtime	-	-	-	-
101-45-600-41030	Salaries & Wages - PT	-	-	-	-
101-45-600-41210	PERA Contributions	5,213	5,505	5,858	5,828
101-45-600-41220	FICA Contributions	5,140	5,349	6,587	6,557
101-45-600-41290	Sick Leave Contributions	-	-	-	-
101-45-600-41300	Insurance Contributions	8,911	10,319	12,809	12,809
101-45-600-42000	General Supplies	4,034	4,190	4,200	4,200
101-45-600-42400	Small Tools & Equipment	-	1,071	500	500
101-45-600-43080	Educational/Training Fees	-	20	500	500
101-45-600-43200	Communications	4,854	4,707	5,000	5,000
101-45-600-43300	Travel Expenses	-	-	500	500
101-45-600-43610	L/P/F Insurance	3,166	3,397	3,482	3,482
101-45-600-43800	Utilities	12,504	13,222	15,000	16,000
101-45-600-44000	Repairs & Maintenance	10,479	12,487	12,500	12,500
101-45-600-44300	Miscellaneous	343	-	1,000	1,000
101-45-600-45300	Improvements	-	-	0	-
101-45-600-45700	Equipment	-	-	-	-

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
		\$ 124,145	\$ 133,662	\$ 146,036	\$ 146,584
<b>Library Administration</b>					
101-45-500-41010	Salaries & Wages	103,490	105,560	112,155	118,989
101-45-500-41012	Salaries & Wages-IT		-	34,446	34,788
101-45-500-41020	Salaries & Wages - Overtime	-	-	-	-
101-45-500-41030	Salaries & Wages - PT	14,587	14,529	18,291	19,214
101-45-500-41210	PERA Contributions	8,856	9,007	23,277	23,992
101-45-500-41220	FICA Contributions	8,695	8,904	10,991	11,595
101-45-500-41290	Sick Leave Contributions	2,388	1,144		
101-45-500-41300	Insurance Contributions	8,897	9,738	25,498	25,498
101-45-500-42000	General Supplies	298	496	400	360
101-45-500-42400	Small Tools & Equipment	309	110	500	210
101-45-500-43080	Educational/Training Fees	210	-	500	225
101-45-500-43200	Communications	4,757	6,039	6,000	6,000
101-45-500-43300	Travel Expenses	-	-	650	200
101-45-500-43360	Other Professional Services	794	477	1,200	1,000
101-45-500-43610	L/P/F Insurance	7,835	9,171	8,619	10,000
101-45-500-44000	Repairs & Maintenance	39	-		
101-45-500-44300	Miscellaneous	867	651	900	900
		\$ 162,023	\$ 165,825	\$ 243,427	\$ 252,971
<b>Circulation</b>					
101-45-502-41010	Salaries & Wages	110,032	131,995	141,527	151,410
101-45-502-41020	Salaries & Wages - Overtime	103	-	-	-
101-45-502-41030	Salaries & Wages - PT	69,440	82,458	66,189	69,402
101-45-502-41210	PERA Contributions	13,353	14,700	13,056	13,754
101-45-502-41220	FICA Contributions	13,654	16,354	15,890	16,892
101-45-502-41300	Insurance Contributions	3,542	3,846	247	247
101-45-502-42000	General Supplies	3,945	4,537	3,300	4,600
101-45-502-42100	Books	33,253	32,054	30,000	30,000
101-45-502-42150	Periodicals	2,278	844	2,000	1,400
101-45-502-42200	Audio Materials	890	729	1,000	700
101-45-502-42250	Electronic materials	8,744	9,850	11,000	12,000
101-45-502-42300	Audio Visual Materials	1,098	1,530	1,200	1,500
101-45-502-42400	Small Tools & Equipment	830	266	500	500
101-45-502-43080	Educational/Training Fees	845	-	1,400	1,200
101-45-502-43300	Travel Expenses	1,440	-	2,000	2,000
101-45-502-43360	Other Professional Services	13,997	15,332	18,000	18,000
101-45-502-44300	Miscellaneous	16	-		

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-45-502-45700	Equipment	-	-	307,310	323,605
		\$ 277,460	\$ 314,493	\$ 307,310	\$ 323,605
<b>Programs</b>					
101-45-504-41010	Salaries & Wages	79,144	80,725	85,653	90,859
101-45-504-41020	Salaries & Wages - Overtime	-	29		
101-45-504-41030	Salaries & Wages - PT	17,390	12,624	17,238	18,109
101-45-504-41210	PERA Contributions	5,936	6,148	7,717	8,173
101-45-504-41220	FICA Contributions	7,270	6,996	7,871	8,336
101-45-504-41300	Insurance Contributions	8,900	9,738	12,797	12,797
101-45-504-42000	General Supplies	2,738	1,733	1,350	1,400
101-45-504-42400	Small Tools & Equipment	699	199	500	400
101-45-504-43080	Educational/Training Fees	35	105	800	800
101-45-504-43300	Travel Expenses	-	-	1,200	1,200
101-45-504-43360	Other Professional Services	-	-		
101-45-504-44300	Miscellaneous	800	1,000	700	700
101-45-504-45700	Equipment	-	-		
		\$ 122,912	\$ 119,297	\$ 135,826	\$ 142,773
<b>Library Building</b>					
101-45-506-41010	Salaries & Wages	-	-	-	-
101-45-506-41015	Salary & Wages - Bldng Maint	6,002	3,679	8,547	4,041
101-45-506-41210	PERA Contributions	450	276	641	303
101-45-506-41220	FICA Contributions	442	264	654	309
101-45-506-41300	Insurance Contributions	1,301	869	2,303	2,303
101-45-506-42000	General Supplies	2,727	2,590	2,700	2,600
101-45-506-42400	Small Tools & Equipment	1,421	385	1,200	1,000
101-45-506-43360	Other Professional Services	-	-	200	200
101-45-506-43610	L/P/F Insurance	-	-		
101-45-506-43800	Utilities	34,592	33,450	37,000	36,000
101-45-506-44000	Repairs & Maintenance	22,751	19,706	25,200	25,000
101-45-506-44230	Custodial Services	19,723	19,441	20,000	19,500
101-45-506-44300	Miscellaneous	-	-		
101-45-506-45300	Improvements	-	-		
101-45-506-45700	Equipment	-	-		
		\$ 89,409	\$ 80,659	\$ 98,445	\$ 91,256
<b>Community Development</b>					
101-46-000-44370	Residential Tax Rebate	45,526	26,205	66,600	65,000
		\$ 45,526	\$ 26,205	\$ 66,600	\$ 65,000
<b>Unallocated Expenditures</b>					

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-49-200-41510	Worker's Compensation	5,991	5,928	6,889	6,000
101-49-200-43610	L/P/F Insurance	206,928	224,151	227,620	250,000
101-49-200-43720	Matching funds	24,760	50,000	50,000	50,000
101-49-200-43730	Promotion (Lodging Tax)	49,119	64,337	40,000	47,500
101-49-200-44000	Repairs & Maintenance-Gen Fund	-	-		
101-49-200-44330	Memberships	25,212	26,500	27,000	28,000
101-49-200-44390	Other Miscellaneous	25,335	21,751	27,000	27,000
101-49-200-44490	Water & Light Contra Service	-	-		
101-49-200-45300	Capital Outlay	44,229	47,891	48,500	48,500
101-49-200-45390	Water & Light-contr Capital	78,325	-	200,000	250,000
		\$ 459,897	\$ 440,559	\$ 627,009	\$ 707,000
<b>Transfers</b>					
101-49-300-47200	Transfers-Capital Projects	51,782	90,636	35,000	35,000
101-49-300-47210	Transfers-Debt Service	91,516	-	90,000	120,000
101-49-300-47220	Transfers-Transit Fund	113,912	227,743	100,000	124,764
101-49-300-47230	Transfers-EDA	228,416	211,705	222,363	181,215
101-49-300-47240	Sick Leave Contributions	471,534	98,000	100,000	75,000
101-49-300-47260	Transfers-Cemetery	14,871	30,370	21,234	32,296
		\$ 972,032	\$ 658,454	\$ 568,597	\$ 568,275
<b>Total Expenditures</b>		<b>\$ 12,566,636</b>	<b>\$ 12,052,416</b>	<b>\$ 13,477,428</b>	<b>\$ 14,170,821</b>
		\$ -	0	0	0
		\$ 12,566,636	\$ 12,052,416	\$ 13,477,428	\$ 14,170,821

### EDA Administration

620-49-870-41010	Salaries & Wages	133,000	134,746	142,761	109,787
620-49-870-41210	PERA Contributions	9,881	10,106	10,707	8,234
620-49-870-41220	FICA Contributions	10,005	10,308	10,921	8,399
620-49-870-41300	Insurance Contributions	11,900	12,646	16,574	6,796
620-49-870-42000	General Supplies	113	151	600	300
620-49-870-42400	Small Tools and Equipment	-	0	0	0
620-49-870-43080	Educational/Training Fees	740	410	2,000	4,000
620-49-870-43100	Legal Professional Services	4,860	8,496	12,000	10,000
620-49-870-43190	Professional Services	9,116	21,846	5,000	6,000

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

<b>Account Number</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
620-49-870-43200	Communications	1,306	2,135	1,900	2,200
620-49-870-43300	Travel Expenses	2,424	844	3,000	5,000
620-49-870-44000	Repairs & Maintenance	1,498	1,160	1,000	1,500
620-49-870-44300	Miscellaneous	1,889	2,777	2,400	4,000
620-49-870-44330	Dues & Subscriptions	12,061	12,099	7,500	9,000
620-49-870-44390	Promotion	3,865	1,976	6,000	6,000
620-49-870-45800	Equipment	-			
620-49-870-49900	Pension Expense	6,562			
		-			
		<b>202,658</b>	<b>219,700</b>	<b>222,363</b>	<b>181,215</b>

# Special Revenue Funds Detail

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## City of East Grand Forks, Minnesota Building Maintenance

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<b>Revenues</b>					
425-39-000-39201	Transfers from Other Funds	350,000	386,406	350,000	400,000
<b>Total Revenues</b>		<b>\$ 350,000</b>	<b>\$ 386,406</b>	<b>\$ 350,000</b>	<b>\$ 400,000</b>
<b>Expenditures</b>					
425-41-132-45300	Bldg Improvement Projects	-	-		
425-41-132-45310	Public Bldg Improvements	3,650	32,858	251,060	32,000
425-42-152-43030	Police-Fire Dept Improvements	-	-		1100000
425-43-120-45300	Public Works Improvements	-	-		
425-43-129-45300	PW Improvements	-	24,600		
425-45-132-45310	Park Improvements	1,629	164,443	50,000	15,000
425-45-140-45300	Arena Improvements	10,620	-	77,500	
425-41-132-45320	Energy Efficiency Improvements	-	-		
425-49-300-47200	Transfers Out	28,657	-		
<b>Total Expenditures</b>		<b>\$ 44,556</b>	<b>\$ 221,901</b>	<b>\$ 378,560</b>	<b>\$ 1,147,000</b>

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

	Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<b>Revenues</b>						
	214-34-000-34940	Sale Of Lots	6,406	4,186	20,000	10,000
	214-34-000-34941	Interments	8,200	8,575	7500	7500
	214-34-000-34942	Marker Installations	720	995	1000	1000
	214-34-000-34944	Columbarium Proceeds	13,935	17,540	10000	15000
	214-34-000-34949	Other-Cemetery Revenue	2,300	895	2000	1000
			<b>31,561</b>	<b>32,191</b>	<b>40,500</b>	<b>34,500</b>
	214-36-000-36210	Interest Earnings	-	-	-	-
	214-39-000-39202	Transfers In Perp Fund	-	-	20,000	65,000
	214-39-000-39201	Transfers In General Fund	14,871	30,370	21,234	32,296
			<b>14,871</b>	<b>30,370</b>	<b>41,234</b>	<b>97,296</b>
<b>Total Revenues</b>			<b>\$ 46,432</b>	<b>\$ 62,561</b>	<b>\$ 81,734</b>	<b>\$ 131,796</b>
<b>Expenditures</b>						
	214-49-010-41010	Salaries & Wages	22,350	18,162	31,797	34,023
	214-49-010-41020	Salaries & Wages - Overtin	672	295		
	214-49-010-41210	PERA Contributions	1,664	1,339	1,514	1,620
	214-49-010-41220	FICA Contributions	1,693	1,377	1,545	1,653
	214-49-010-41300	Insurance Contribution	-	1,244	-	-
			<b>\$ 26,379</b>	<b>\$ 22,417</b>	<b>\$ 34,856</b>	<b>\$ 37,296</b>
	214-49-010-42000	General Supplies	2,321	676	2,000	2,000
	214-49-010-42400	Small Tools & Equipment	-	-	1,000	1,000
			<b>\$ 2,321</b>	<b>\$ 676</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
	214-49-010-43170	Grave Diggings	-			
	214-49-010-43610	L/P/F Insurance	1,707	1,284	1,878	1,500
	214-49-010-43800	Utilities	7,892	10,344	10,000	10,000
	214-49-010-44000	Repairs & Maintenance	5,319	5,664	7,000	10,000
	214-49-010-44300	Miscellaneous	5,241	4,833	5,000	5,000
			<b>\$ 20,158</b>	<b>\$ 22,125</b>	<b>\$ 23,878</b>	<b>\$ 26,500</b>
	214-49-010-45300	Improvements	-	10,639	20,000	65,000
	214-49-010-45800	Equipment	-	-		
	214-49-300-47200	Transfers out	-	-		
			<b>\$ -</b>	<b>\$ 10,639</b>	<b>\$ 20,000</b>	<b>\$ 65,000</b>
<b>Total Expenditures</b>			<b>\$ 48,858</b>	<b>\$ 55,857</b>	<b>\$ 81,734</b>	<b>\$ 131,796</b>

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<b>Revenues</b>					
682-36-000-36210	Interest Earnings	11,234	14,168		1,000
682-36-000-36220	Rental Revenue	75,570	75,719	81,029	82,275
682-36-000-36299	Miscellaneous Revenue	-	-		
<b>Total Revenues</b>		<b>\$ 86,804</b>	<b>\$ 89,887</b>	<b>\$ 81,029</b>	<b>\$ 83,275</b>
<b>Expenditures</b>					
682-46-503-41015	Saly & Wages-Bldng Mnt	658	1,279	2,773	1,515
682-46-503-41210	PERA Contributions	49	100	208	114
682-46-503-41220	FICA Contributions	49	96	212	116
682-46-503-41300	Insurance Contributions	89	290	195	256
682-46-503-43610	L/P/F Insurance	2,623	3,097	2,885	3,252
682-46-503-42000	General Supplies	-	86	100	100
682-46-503-43200	Communications	968	1,031	1100	1100
682-46-503-43800	Utilities	14,633	13,477	15,000	15,000
682-46-503-44000	Repairs & Maintenance	8,118	7,374	11,000	8,000
682-46-503-44200	Depreciation	40,291	35,291	40,500	36,000
682-46-503-44230	Custodial Services	6,965	7,423	7,200	7,500
682-46-503-44300	Miscellaneous	-	-	100	100
682-46-503-44350	Real Estate Taxes	8,628	8,902	9,000	10,100
		<b>\$ 83,072</b>	<b>\$ 78,444</b>	<b>\$ 90,274</b>	<b>\$ 83,153</b>
<b>Total Expenditures</b>		<b>\$ 83,072</b>	<b>\$ 78,444</b>	<b>\$ 90,274</b>	<b>\$ 83,153</b>

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

	Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<b>Revenues</b>						
	204-36-000-36200	Program Income	-	-	-	-
	204-36-000-36210	Interest Earnings	918	1,432	-	-
<b>Total Revenues</b>			<b>\$ 918</b>	<b>\$ 1,432</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>						
	204-46-500-43190	Professional Services	21,947	1,475	10,000	
	204-46-500-44300	Miscellaneous	-	-		
	204-46-500-45300	Improvements	-	-		
	204-49-300-47200	Transfers Out-Capital Proje	-	-	-	-
<b>Total Expenditures</b>			<b>\$ 21,947</b>	<b>\$ 1,475</b>	<b>\$ 10,000</b>	<b>\$ -</b>

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

	Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<b>Revenues</b>						
	217-34-000-34207	Greenway Mntnce Fees	96,809	100,325	105,342	109,148
	217-36-000-36230	Donations	-	-		
	217-36-000-36210	Interest Earnings	-	1,035		
<b>Total Revenues</b>			<b>\$ 96,809</b>	<b>\$ 101,360</b>	<b>\$ 105,342</b>	<b>\$ 109,148</b>
<b>Expenditures</b>						
	217-43-270-45300	Improvements	10,072	15,000		275,555
			<b>\$ 10,072</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 275,555</b>
	217-49-300-47200	Transfers Out	-	-	-	-
			-	-	-	-
<b>Total Expenditures</b>			<b>\$ 10,072</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 275,555</b>

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<b>Revenues</b>					
215-34-000-34207	Insect Control	46,876	47,685	47,520	47,520
215-36-000-36210	Interest Earnings	2,885	5,974		
215-37-000-37487	Gain on Sale of Fixed Asse	-	-		
<b>Total Revenues</b>		<b>\$ 49,761</b>	<b>\$ 53,660</b>	<b>\$ 47,520</b>	<b>\$ 47,520</b>
<b>Expenditures</b>					
215-43-270-41010	Salaries & Wages	1,227	631	1,500	1,500
215-43-270-41020	Salaries & Wages - Overtir	4,134	973	5,000	5,000
215-43-270-41210	PERA Contributions	402	120	488	488
215-43-270-41220	FICA Contributions	386	116	497	497
		<b>\$ 6,149</b>	<b>\$ 1,840</b>	<b>\$ 7,485</b>	<b>\$ 7,485</b>
215-43-270-42000	General Supplies	1,702	9,350		25,000
		<b>\$ 1,702</b>	<b>\$ 9,350</b>	<b>\$ -</b>	<b>\$ 25,000</b>
215-43-270-42120	Fuel/Lubricants	307	20	2,160	1,500
215-43-270-43080	Educational/Training Fees	-	-	1,296	500
215-43-270-43190	Professional Services	-	-		
215-43-270-43300	Travel Expenses	-	-	540	500
215-43-270-44000	Repairs & Maintenance	920	731	1,620	1,700
215-43-270-44300	Miscellaneous	-	-	540	500
		<b>\$ 1,227</b>	<b>\$ 752</b>	<b>\$ 6,156</b>	<b>\$ 4,700</b>
215-43-270-45700	Equipment	16,500		17,000	
		<b>\$ 16,500</b>	<b>\$ -</b>	<b>\$ 17,000</b>	<b>\$ -</b>

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<b>Revenues</b>					
280-36-000-36210	Interest Earnings	5,306	4,944		
280-36-000-36220	Lots Sold	13,688	54,844	20,000	20,000
280-36-000-36299	Miscellaneous Revenue	10,000	109,749	10,000	10,000
		-	-		
280-39-000-39204	Transfers In	-	-		
<b>Total Revenues</b>		<b>\$ 28,994</b>	<b>\$ 169,536</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Expenditures</b>					
280-47-501-42000	General Supplies	-	-	300	300
280-47-501-43040	Legal Services	1,377	3,051	12,000	9,000
280-47-501-43190	Professional Services	8,265	25,598	12,000	12,000
280-47-501-43200	Communications	-	-		
280-47-501-44300	Miscellaneous	10,420	11,826	10,400	12,000
280-47-501-44390	Promotion & Advertising	756	-	1,200	900
280-47-501-44420	Real Estate Taxes	234	240	900	600
280-47-501-45300	Lot Purchases/Loans	7,364	7,559	9,000	8,000
280-47-501-45310	Bldg Project 1	0	-	-	
280-47-501-45320	Bldg Project 2	68,871	30,878	-	
280-47-501-45330	Bldg Project 3	-	-	-	
280-47-501-45340	1224 23rd St NW	-	-		
		<b>\$ 97,287</b>	<b>\$ 79,152</b>	<b>\$ 45,800</b>	<b>\$ 42,800</b>
280-49-300-47200	Transfers Out	45,526	26,205	66,600	65,000
		<b>\$ 45,526</b>	<b>\$ 26,205</b>	<b>\$ 66,600</b>	<b>\$ 65,000</b>
<b>Total Expenditures</b>		<b>\$ 142,812</b>	<b>\$ 105,357</b>	<b>\$ 112,400</b>	<b>\$ 107,800</b>

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

	Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<b>Revenues</b>						
	849-34-000-34940	Plot Sale Proceeds	14,394	14,484	15,000	15,000
	849-36-000-36210	Interest Earnings	2,834	5,554	3,000	3,000
<b>Total Revenues</b>			<b>\$ 17,228</b>	<b>\$ 20,038</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>Expenditures</b>						
	849-49-300-44000	Repairs and Maintenance	-	-		
	849-49-300-47200	Transfer To Cemetery Func	-	-	20,000	65,000
<b>Total Expenditures</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 65,000</b>

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

	Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<b>Revenues</b>						
	209-33-000-33419	Municipal State Aid for Streets	188,163	183,804	197,017	197,017
	209-33-000-33499	State Grants & Aids	-	-		
	209-36-000-36210	Interest Earnings	8,354	10,142		
	209-39-000-39201	Transfers In	-	-		
<b>Total Revenues</b>			<b>196,517</b>	<b>193,947</b>	<b>197,017</b>	<b>197,017</b>
<b>Expenditures</b>						
	209-49-300-43030	Professional Services	-	6,819		
	209-49-300-44000	Repairs & Maintenance	-	-		
			<b>\$ -</b>	<b>\$ 6,819</b>	<b>\$ -</b>	<b>\$ -</b>
	209-49-300-45200	Capital Outlay	-	-		
	209-49-300-47200	Transfers To Other Funds	454,118	217,588	696,408	
<b>Total Expenditures</b>			<b>\$ 454,118</b>	<b>\$ 217,588</b>	<b>\$ 696,408</b>	<b>\$ -</b>
<b>Revenues</b>						
	419-33-000-33499	Bond Issue Proceeds PFA	<b>\$ 200,052</b>	<b>\$ 200,187</b>	<b>\$ 193,827</b>	<b>\$ 197,490</b>
<b>Total Revenues</b>			<b>\$ 200,052</b>	<b>\$ 200,187</b>	<b>\$ 193,827</b>	<b>\$ 197,490</b>
	419-43-112-46110	Interest Exp-PFA loan	91,052	87,079	82,960	78,696
	419-47-000-46010	Retirement of Bond-PFA loan	109,000	113,000	117,000	121,000
			<b>200,052</b>	<b>200,079</b>	<b>199,960</b>	<b>199,696</b>
<b>Total Expenditures</b>			<b>\$ 200,052</b>	<b>\$ 200,079</b>	<b>\$ 199,960</b>	<b>\$ 199,696</b>

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<b>Revenues</b>					
210-33-000-33160	Federal Grants	181,146	323,865	348,110	431,339
210-33-000-33499	State Grants & Aids	396,606	407,249	491,270	474,905
210-33-000-34199	Other Governmental	-	-		
		<b>\$ 577,752</b>	<b>\$ 731,114</b>	<b>\$ 839,380</b>	<b>\$ 906,244</b>
210-34-000-34910	Transit Charges	-	-	-	-
210-34-001-34910	Transit Charges - Gf Taxi	-	-	-	-
		-	-	-	-
210-36-000-36210	Interest Earnings	-	-		
210-36-000-36299	Miscellaneous Revenue	874	909	1,000	1,000
		<b>\$ 874</b>	<b>\$ 909</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
210-39-000-39201	Transfers In	118,593	119,458	100,000	124,764
		<b>\$ 118,593</b>	<b>\$ 119,458</b>	<b>\$ 100,000</b>	<b>\$ 124,764</b>
<b>Total Revenues</b>		<b>\$ 697,219</b>	<b>\$ 851,481</b>	<b>\$ 940,380</b>	<b>\$ 1,032,008</b>
<b>Expenditures</b>					
210-49-804-41010	Salaries & Wages	25,873	26,390	28,039	29,747
210-49-804-41210	PERA Contributions	1,941	1,979	2,103	2,231
210-49-804-41220	FICA Contributions	1,962	2,001	2,024	2,276
210-49-804-41300	Insurance Contributions	31	32	31	31
210-49-804-43100	Administration	-	-		
210-49-804-43360	Contracted Bus Service - G	506,722	561,016	586,240	519,510
210-49-804-43370	Contracted Dar Service - G	98,257	96,125	167,913	195,713
		<b>\$ 634,785</b>	<b>\$ 687,543</b>	<b>\$ 786,350</b>	<b>\$ 749,508</b>
210-49-804-43190	Professional services	59,930	54	0	
210-49-804-43300	Travel Expenses	1,102	2,371	2,000	2,400
210-49-804-43080	Educational/Training Exper	-	350		
210-49-804-44300	Miscellaneous	1,402	119	1,000	1,000
		<b>\$ 62,434</b>	<b>\$ 2,893</b>	<b>\$ 3,000</b>	<b>\$ 3,400</b>
210-49-804-45300	Improvements	-	-		
210-49-804-45800	Equipment	-	161,045	276,000	279,100
		<b>\$ -</b>	<b>\$ 161,045</b>	<b>\$ 276,000</b>	<b>\$ 279,100</b>
<b>Total Expenditures</b>		<b>\$ 697,219</b>	<b>\$ 851,481</b>	<b>\$ 1,065,350</b>	<b>\$ 1,032,008</b>

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

	Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<b>Revenues</b>						
	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	228,416	211,705	222,363	181,215
<b>Total Revenues</b>			<b>228,426</b>	<b>211,715</b>	<b>222,363</b>	<b>181,215</b>
<b>Expenditures</b>						
	620-49-870-41010	Salaries & Wages	133,000	131,683	142,761	109,787
	620-49-870-41210	PERA Contributions	9,881	10,079	10,707	8,234
	620-49-870-41220	FICA Contributions	10,005	10,189	10,921	8,399
	620-49-870-41300	Insurance Contributions	11,900	13,232	16,574	6,796
			164,787	165,183	180,963	133,215
	620-49-870-42000	General Supplies	113	151	600	300
	620-49-870-42400	Small Tools and Equipment	0	0	0	
			113	151	600	300
	620-49-870-43080	Educational/Training Fees	740	410	2,000	4,000
	620-49-870-43100	Legal Professional Services	4,860	8,496	12,000	10,000
	620-49-870-43190	Professional Services	9,116	21,846	5,000	6,000
	620-49-870-43200	Communications	1,306	2,135	1,900	2,200
	620-49-870-43300	Travel Expenses	2,424	844	3,000	5,000
	620-49-870-44000	Repairs & Maintenance	1,498	1,160	1,000	1,500
	620-49-870-44300	Miscellaneous	1,889	2,777	2,400	4,000
	620-49-870-44330	Dues & Subscriptions	12,061	12,099	7,500	9,000
	620-49-870-44390	Promotion	3,865	1,976	6,000	6,000
			37,758	51,742	40,800	47,700
<b>Total Expenditures</b>			<b>202,658</b>	<b>217,076</b>	<b>222,363</b>	<b>181,215</b>

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<b>Revenues</b>					
630-34-000-34100	Rent Income - Non Hap	247,242	265,756	250,000	260,000
630-34-000-34101	Rent Income - Hap	235,959	240,385	260,000	240,000
630-34-000-34200	Tenants Electrical Proceed:	2,756	2,951	2,500	2,700
630-34-000-34201	Excess Electrical/apartmen	-	-		
630-34-000-34900	Non Dwelling Rent	12,146	14,061	12,000	14,000
		\$ 498,102	\$ 523,153	\$ 524,500	\$ 516,700
630-36-000-36210	Interest Earnings	14,036	29,765	3,000	5,000
630-36-000-36901	Miscellaneous Revenue	8,974	11,167	9,000	9,000
		\$ 23,009	\$ 40,932	\$ 12,000	\$ 14,000
<b>Total Revenues</b>		<b>\$ 521,111</b>	<b>\$ 564,085</b>	<b>\$ 536,500</b>	<b>\$ 530,700</b>

**Expenditures**  
**SS Terrace Admin**

630-46-410-41010	Salaries & Wages	25,313	27,648	22,431	23,798
630-46-410-41020	Salaries & Wages - Overtir	-	-		
630-46-410-41210	PERA Contributions	1,940	1,979	1,682	1,785
630-46-410-41220	FICA Contributions	1,962	2,001	1,716	1,821
630-46-410-41290	Sick Leave Contributions	-	-		
630-46-410-41300	Insurance Contribution	424	(97)	25	25
630-46-410-41510	Worker's Compensation	2,198	2,029	2,528	2,000
630-46-410-43080	Educational/Training Fees	-	-		
630-46-410-43200	Communications	374	345	600	
630-46-410-43300	Travel Expenses	-	-		
630-46-410-43610	L/P/F Insurance	15,734	18,537	19,464	25,000
630-46-410-44330	Dues & Subscriptions	458	154	600	500
630-46-410-44380	Property Betterment/improv	-	-		
630-46-410-49900	Pension Expenses	6,562	4,074		

		\$	54,965	\$	56,670	\$	49,046	\$	54,928
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**Building Mtce**

630-46-440-41010	Salaries & Wages	60,557	67,399	42,721	45,328				
630-46-440-41015	Salaries & Wages - Bldng M	656	-	23,742	27,780				
630-46-440-41020	Salaries & Wages - Overtir	-	612						
630-46-440-41210	PERA Contributions	4,546	5,012	5,198	5,521				
630-46-440-41220	FICA Contributions	4,473	4,910	5,302	5,631				
630-46-440-41300	Insurance Contributions	13,402	15,796	13,914	19,963				
630-46-440-42000	General Supplies	7,402	7,582	7,500	7,500				
630-46-440-42120	Fuels and Lubricants	1,166	1,212	700	700				
630-46-440-42400	Small Tools & Equipment	-	-	700	700				
630-46-440-43190	Professional Services	34,130	26,987	25,000	26,000				
630-46-440-43300	Travel Expenses	-	-						
630-46-440-43800	Utilities	90,079	92,491	90,000	90,000				
630-46-440-43890	Other	27,406	33,779	38,000	38,000				
630-46-440-44000	Repairs & Maintenance	51,183	46,998	40,000	50,000				
630-46-440-44200	Depreciation	150,687	151,117	152,000	152,000				
630-46-440-44300	Miscellaneous	852	797	700	750				
630-46-440-44380	Property Betterment/improv	19,553	25,319	30,000	30,000				
630-46-440-44420	Real Estate Taxes	64,814	61,782	61,782	62,000				
630-46-440-44490	Loss On Asset Disposal	-	-						
630-46-440-45700	Equipment	-	-						
		\$	530,908	\$	541,796	\$	537,260	\$	561,873

**Capital Expenditures**

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

<b>Total Expenditures</b>		\$	<b>585,873</b>	\$	<b>598,466</b>	\$	<b>586,306</b>	\$	<b>616,801</b>
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# **Tax Levies**

# **Tax Rates**

# **Tax Capacity**



**CITY OF EAST GRAND FORKS, MINNESOTA**  
**Real Estate Tax Levies and LGA**  
**Ten Year Summary 2025**

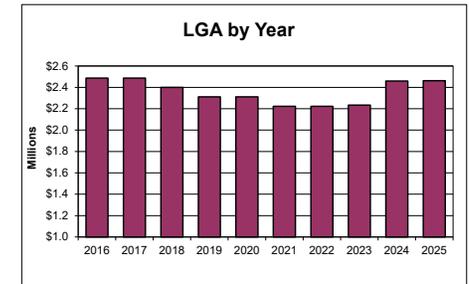
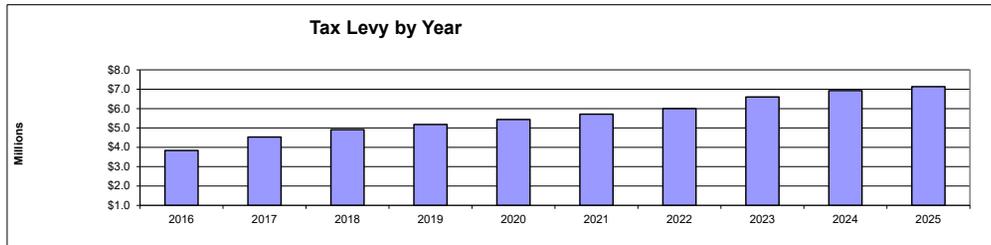
**Tax Levy by Year**

Year	Levy	Levy Increase	Percent
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%
2024	6,930,081	330,004	5.0%
2025	7,137,984	207,902	3.0%

**Local Government Aid (LGA) by Year**

Year	Year	LGA Increase	Percent
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%
2024	2,459,838	226,213	10.1%
2025	2,462,786	2,948	0.1%

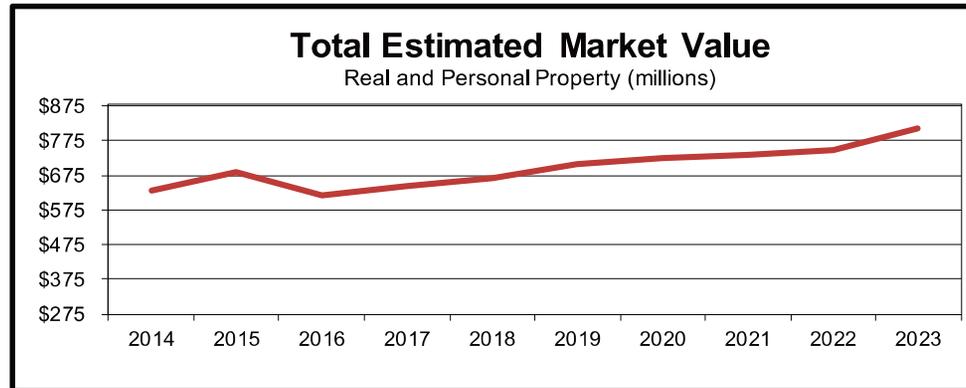
Levy Break Down	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Percent Incr/Decr
Regular	3,647,068	4,194,401	4,590,594	4,725,339	5,073,120	5,337,924	5,628,903	6,474,275	6,706,428	6,998,954	4.4%
Certificate Debt	117,600	147,420	160,545	157,605	154,665	156,975	156,975	0	0	0	#DIV/0!
PERA	50,915	52,886	52,323	52,323	56,573	57,300	57,923	59,444	70,819	73,590	3.9%
Debt Service	21,704	133,291	109,417	247,819	157,883	162,154	156,269	66,358	152,834	65,440	-57.2%
	3,837,287	4,527,998	4,912,878	5,183,086	5,442,241	5,714,353	6,000,070	6,600,077	6,930,081	7,137,984	3.0%



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

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		
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%
2022	8,044,989	741,107,000	72,934	3,755,300	8,117,923	744,862,300	74.15	1.1%
2023	8,766,931	803,917,300	75,970	3,913,500	8,842,901	807,830,800	75.24	1.1%

Source: County Assessor

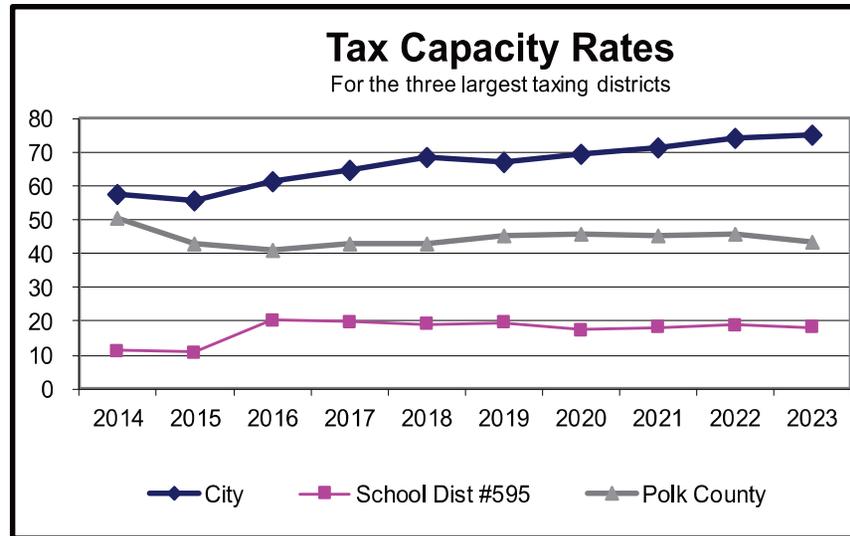


Note: The county assessor is occasionally required to make city wide adjustments to estimated market values. The State of Minnesota will instruct the county assessor to make these type of adjustments when data comparing actual sales to assessed values warrant such actions.

**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	
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
2022	69.46	4.69	74.15	18.83	45.73	4.11	0.22	0.58	143.62
2023	71.02	4.22	75.24	18.19	43.26	3.69	0.20	0.53	141.11

Source: County Auditor



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

# Fund Balance Analysis





# 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.

**Fund Balances of Governmental Funds  
Last Ten Years**

*(Modified Accrual basis of accounting)*

**CITY OF EAST GRAND FORKS**

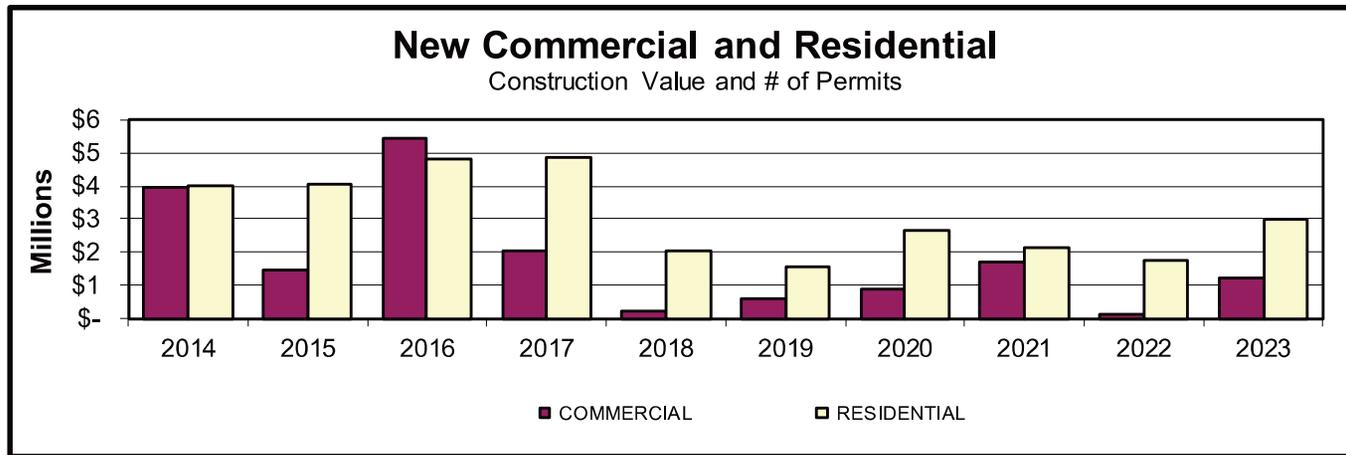
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
General Fund										
Nonspendable	\$ 90,799	\$ 18,438	\$ 18,834	\$ 24,249	\$ 18,546	\$ 13,710	\$ 7,644	\$ 31,254	\$ 115,523	\$ 33,003
Assigned	-	824,534	-	-	-	-	-	-	-	-
Unassigned	<u>2,857,761</u>	<u>1,910,902</u>	<u>4,577,185</u>	<u>5,407,286</u>	<u>6,001,056</u>	<u>6,510,353</u>	<u>6,807,461</u>	<u>6,828,205</u>	<u>6,385,780</u>	<u>7,211,927</u>
Total general fund	<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>	<u>\$ 6,501,303</u>	<u>\$ 7,244,930</u>
All other governmental funds										
Nonspendable	\$ 209,754	\$ 202,219	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000
Restricted	5,101,261	7,867,046	5,185,436	7,000,958	5,844,071	6,186,397	7,366,290	7,235,350	6,694,042	6,788,082
Unassigned	<u>(534,491)</u>	<u>(443,018)</u>	<u>(2,902,243)</u>	<u>(2,051,907)</u>	<u>(1,315,136)</u>	<u>(369,488)</u>	<u>(253,476)</u>	<u>(464,554)</u>	<u>(474,675)</u>	<u>(372,862)</u>
Total all other governmental funds	<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>	<u>\$ 6,295,367</u>	<u>\$ 6,491,220</u>

# Miscellaneous



Year	CONSTRUCTION (1)				Total
	COMMERCIAL		RESIDENTIAL		
	Permits	Value	Permits	Value	
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
2022	1	123,000	6	1,745,664	1,868,664
2023	3	1,211,180	6	2,990,420	4,201,600

Source: City Planner



Notes: (1) Only new construction permits.

# Capital Improvement Plan

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City of East Grand Forks, MN

Capital Improvement Plan

2024 thru 2028

**PROJECTS BY DEPARTMENT**

Department	Project #	2024	2025	2026	2027	2028	Total
<b>Administration</b>							
City Hall window caulking	16-AD-001			20,000			20,000
Department Computers	16-city-01	30,000	30,000	30,000	30,000	30,000	150,000
Microsoft Office upgrade	17-City-01	18,000	18,000	18,000	18,000	18,000	90,000
24 City Hall Roof replace	24-City 01	750,000					750,000
<b>Administration Total</b>		<b>798,000</b>	<b>48,000</b>	<b>68,000</b>	<b>48,000</b>	<b>48,000</b>	<b>1,010,000</b>
<b>Fire Protection</b>							
Payment Rural-city pumper truck	17-FD Pay	39,728	39,728	39,728			119,184
4 Door Pickup	23-FD-01			60,000			60,000
24 Ballistic Gear	24 Gear	12,000					12,000
24 Early Warning sirens	24 Sirens	130,000					130,000
Station 2 remodel	25-FD2	84,500	1,100,000				1,184,500
PORTABLE RADIOS FT	25-RADIO FT	40,000					40,000
Station 2 garage	26-FD2			10,000			10,000
LED Lighting St #1	26-LED #1			25,000			25,000
Fire Training Tower	27-FR Tower				500,000		500,000
<b>Fire Protection Total</b>		<b>306,228</b>	<b>1,139,728</b>	<b>134,728</b>	<b>500,000</b>		<b>2,080,684</b>
<b>Insect</b>							
2022 Mosquito Sprayer	22-IN-001	17,000					17,000
<b>Insect Total</b>		<b>17,000</b>					<b>17,000</b>
<b>Library</b>							
Library Seal Windows	25-LIB SEAL		32,000				32,000
Library Gutter repair-replace	28-LIB GUT					100,000	100,000
<b>Library Total</b>			<b>32,000</b>			<b>100,000</b>	<b>132,000</b>
<b>Parks and Recreation</b>							
Turf BLA	17-PR-02			130,000			130,000
VFW Arena signage	19-PR-02		15,000				15,000
Zamboni payment	19-PR-08	9,365	9,365	9,365	9,365		37,460
F250 Parks Truck	20-PR-04	60,000					60,000
Parks Project LOST planning	22PR LOST	66,000					66,000
22 Zamboni payment	22--PR-pay	15,583	15,583	15,583	15,583	15,583	77,915
GREENWAY TRAILS	23-TRAILS		275,555		351,970		627,525
24 BLA DOORS	24-PR BLA	12,500					12,500
Civic Center Air Handlers	24PR CC Air		950,000				950,000
24 NASH PARK ADA	24-PR NASH	15,000					15,000
SKIDSTEER BOBCAT PARKS	24-PR SKID			65,000			65,000
VFW roof no LOST	24PR VFW RF			1,095,630			1,095,630
Truck 2500	24-PR-01		60,000				60,000
TOOLCAT REPLACE 2018 MODEL	26-PR TOOL			75,000			75,000

Department	Project #	2024	2025	2026	2027	2028	Total
CEM SIDEWALK IRRIGATION	CEM-PR-21	20,000					20,000
LaFave Park Boat ramp grant match	LaFave impr	468,692					468,692
Park Project LOST	LOST Parks					35,000,000	35,000,000
VFW compressors	PR VFW ice		2,600,000				2,600,000
Senior Center HVAC	SC HVAC	120,000					120,000
<b>Parks and Recreation Total</b>		<b>787,140</b>	<b>3,925,503</b>	<b>1,390,578</b>	<b>376,918</b>	<b>35,015,583</b>	<b>41,495,722</b>

<b>Police</b>							
Mobile Data Computers	09-PD-003	35,000					35,000
Police SUV	10-PD-001	62,500	130,000	65,000	65,000	135,000	457,500
In-Car Video Systems	12-PD-001	19,000	19,000	19,000	19,000	19,000	95,000
Radar Units	17-PD-002			18,000			18,000
24 Exercise Equipment	24 Ex Equip	6,500					6,500
24 Rifle Proof vest plates	24 Vest	10,000					10,000
800 Radio Systems 2025	25-800 Radio	188,000	55,000	60,000			303,000
Taser 10 Program	PD Taser		8,789	8,789	8,789	8,789	35,156
PD-K9 SUV	PD-K9 SUV			65,000			65,000
Investigation unmarked	PD-unmarked	40,000		42,000	45,000		127,000
<b>Police Total</b>		<b>361,000</b>	<b>212,789</b>	<b>277,789</b>	<b>137,789</b>	<b>162,789</b>	<b>1,152,156</b>

<b>Public Works</b>							
23rd Street Reconstruction Payment	10CP01	199,960	199,696	199,285	199,728	199,990	998,659
Street sweeper Payment	112-P	27,876	27,876				55,752
Payloader 2017 payment	131-P	27,227	27,227	27,227			81,681
Fuel Pumps and Island	14-PW-001			215,000			215,000
Dump Truck Payment	19-PW-Pay	28,898	28,898	28,898	28,898	28,898	144,490
Motograder	21-PW-100	400,000					400,000
Payloader	23-PW-131		321,000				321,000
Trackless MT7	24-PW MT7			194,008			194,008
Street Maintenance	STMAINT	156,137	280,000	290,000			726,137
<b>Public Works Total</b>		<b>840,098</b>	<b>884,697</b>	<b>954,418</b>	<b>228,626</b>	<b>228,888</b>	<b>3,136,727</b>

<b>Refuse Collection</b>							
Hook set up	24-Hook	45,000					45,000
<b>Refuse Collection Total</b>		<b>45,000</b>					<b>45,000</b>

<b>Storm Water Protection</b>							
10 foot Mower	10 ft Mower		105,000				105,000
13 slope mower payment	17-SW-01 Pay	15,990	15,990	15,990			47,970
24 SCADA/Dialer ungrade	24-SCADA	300,000					300,000
<b>Storm Water Protection Total</b>		<b>315,990</b>	<b>120,990</b>	<b>15,990</b>			<b>452,970</b>

<b>Transit</b>							
2024 Transit Coach Bus	22-TR-001	276,000					276,000
LF Class 400 Bus	25-TR-BUS		279,100				279,100
Transit Bus	27-TR-Bus				320,000		320,000
<b>Transit Total</b>		<b>276,000</b>	<b>279,100</b>		<b>320,000</b>		<b>875,100</b>

<b>Wastewater</b>							
23-Generators 3,7,8	23-Generator	125,000					125,000
23-Pipe near Lift 3	23-Pipe rep		315,000				315,000

<b>Department</b>	<b>Project #</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Wastewater building repair	24 Bldg repr		335,881				335,881
26-Service Truck 1 1/4 Ton	26-1 1/4 ton			50,000			50,000
	<b>Wastewater Total</b>	<b>125,000</b>	<b>650,881</b>	<b>50,000</b>			<b>825,881</b>
	<b>GRAND TOTAL</b>	<b>3,871,456</b>	<b>7,293,688</b>	<b>2,891,503</b>	<b>1,611,333</b>	<b>35,555,260</b>	<b>51,223,240</b>

City of East Grand Forks, MN

Capital Improvement Plan

2024 thru 2028

PROJECTS BY FUNDING SOURCE

Source	Project #	2024	2025	2026	2027	2028	Total
<b>ARPA</b>							
24 City Hall Roof replace	24-City 01	704,440					704,440
<b>ARPA Total</b>		<b>704,440</b>					<b>704,440</b>
<b>Building Maintenance Fund</b>							
City Hall window caulking	16-AD-001			20,000			20,000
VFW Arena signage	19-PR-02		15,000				15,000
Parks Project LOST planning	22PR LOST	66,000					66,000
24 City Hall Roof replace	24-City 01	45,560					45,560
24 BLA DOORS	24-PR BLA	12,500					12,500
24 NASH PARK ADA	24-PR NASH	15,000					15,000
Station 2 remodel	25-FD2	84,500	1,100,000				1,184,500
Library Seal Windows	25-LIB SEAL		32,000				32,000
Station 2 garage	26-FD2			10,000			10,000
LED Lighting St #1	26-LED #1			25,000			25,000
Fire Training Tower	27-FR Tower				500,000		500,000
Library Gutter repair-replace	28-LIB GUT					100,000	100,000
LaFave Park Boat ramp grant match	LaFave impr	35,000					35,000
Senior Center HVAC	SC HVAC	120,000					120,000
<b>Building Maintenance Fund Total</b>		<b>378,560</b>	<b>1,147,000</b>	<b>55,000</b>	<b>500,000</b>	<b>100,000</b>	<b>2,180,560</b>
<b>Cemetery Fund</b>							
CEM SIDEWALK IRRIGATION	CEM-PR-21	20,000					20,000
<b>Cemetery Fund Total</b>		<b>20,000</b>					<b>20,000</b>
<b>CIP Financing Fund</b>							
Fuel Pumps and Island	14-PW-001			215,000			215,000
Turf BLA	17-PR-02			130,000			130,000
Motorgrader	21-PW-100	400,000					400,000
Payloader	23-PW-131		321,000				321,000
Trackless MT7	24-PW MT7			194,008			194,008
<b>CIP Financing Fund Total</b>		<b>400,000</b>	<b>321,000</b>	<b>539,008</b>			<b>1,260,008</b>
<b>General Fund</b>							
Mobile Data Computers	09-PD-003	35,000					35,000
Police SUV	10-PD-001	62,500	130,000	65,000	65,000	135,000	457,500
Street sweeper Payment	112-P	27,876	27,876				55,752
In-Car Video Systems	12-PD-001	19,000	19,000	19,000	19,000	19,000	95,000
Payloader 2017 payment	131-P	27,227	27,227	27,227			81,681
Department Computers	16-city-01	30,000	30,000	30,000	30,000	30,000	150,000

Source	Project #	2024	2025	2026	2027	2028	Total
Microsoft Office upgrade	17-City-01	18,000	18,000	18,000	18,000	18,000	90,000
Payment Rural-city pumper truck	17-FD Pay	39,728	39,728	39,728			119,184
Radar Units	17-PD-002			18,000			18,000
Zamboni payment	19-PR-08	9,365	9,365	9,365	9,365		37,460
Dump Truck Payment	19-PW-Pay	28,898	28,898	28,898	28,898	28,898	144,490
F250 Parks Truck	20-PR-04	60,000					60,000
22 Zamboni payment	22-PR-pay	15,583	15,583	15,583	15,583	15,583	77,915
4 Door Pickup	23-FD-01			60,000			60,000
SKIDSTEER BOBCAT PARKS	24-PR SKID			65,000			65,000
Truck 2500	24-PR-01		60,000				60,000
800 Radio Systems 2025	25-800 Radio		55,000	60,000			115,000
LF Class 400 Bus	25-TR-BUS		27,910				27,910
TOOLCAT REPLACE 2018 MODEL	26-PR TOOL			75,000			75,000
Transit Bus	27-TR-Bus				64,000		64,000
LaFave Park Boat ramp grant match	LaFave impr	118,863					118,863
Taser 10 Program	PD Taser		8,789	8,789	8,789	8,789	35,156
PD-K9 SUV	PD-K9 SUV			65,000			65,000
Invesitagation unmarked	PD-unmarked			42,000	45,000		87,000
Street Maintenance	STMAINT	156,137	280,000	290,000			726,137
<b>General Fund Total</b>		<b>648,177</b>	<b>777,376</b>	<b>936,590</b>	<b>303,635</b>	<b>255,270</b>	<b>2,921,048</b>

### Greenway Maintenance

GREENWAY TRAILS	23-TRAILS		275,555		351,970		627,525
<b>Greenway Maintenance Total</b>			<b>275,555</b>		<b>351,970</b>		<b>627,525</b>

### Insect Control Fund

2022 Mosquito Sprayer	22-IN-001	17,000					17,000
<b>Insect Control Fund Total</b>		<b>17,000</b>					<b>17,000</b>

### Refuse Fund

Hook set up	24-Hook	45,000					45,000
<b>Refuse Fund Total</b>		<b>45,000</b>					<b>45,000</b>

### SALES TAX FUND

LaFave Park Boat ramp grant match	LaFave impr	305,893					305,893
<b>SALES TAX FUND Total</b>		<b>305,893</b>					<b>305,893</b>

### Seized Funds

Invesitagation unmarked	PD-unmarked	40,000					40,000
<b>Seized Funds Total</b>		<b>40,000</b>					<b>40,000</b>

### State Aid

23rd Street Reconstruction Payment	10CP01	82,960	78,696	74,285	69,728	64,990	370,659
2024 Transit Coach Bus	22-TR-001	248,400					248,400
24 Exercise Equipment	24 Ex Equip	6,500					6,500
24 Ballistic Gear	24 Gear	12,000					12,000

Source	Project #	2024	2025	2026	2027	2028	Total
24 Early Warning sirens	24 Sirens	130,000					130,000
24 Rifle Proof vest plates	24 Vest	10,000					10,000
800 Radio Systems 2025	25-800 Radio	188,000					188,000
PORTABLE RADIOS FT	25-RADIO FT	40,000					40,000
LF Class 400 Bus	25-TR-BUS		251,190				251,190
Transit Bus	27-TR-Bus				256,000		256,000
<b>State Aid Total</b>		<b>717,860</b>	<b>329,886</b>	<b>74,285</b>	<b>325,728</b>	<b>64,990</b>	<b>1,512,749</b>
<b>State Aid Construction</b>							
23rd Street Reconstruction Payment	10CP01	117,000	121,000	125,000	130,000	135,000	628,000
<b>State Aid Construction Total</b>		<b>117,000</b>	<b>121,000</b>	<b>125,000</b>	<b>130,000</b>	<b>135,000</b>	<b>628,000</b>
<b>Storm Water Protection Fund</b>							
10 foot Mower	10 ft Mower		105,000				105,000
13 slope mower payment	17-SW-01 Pay	15,990	15,990	15,990			47,970
24 SCADA/Dialer ungrade	24-SCADA	300,000					300,000
LaFave Park Boat ramp grant match	LaFave impr	8,936					8,936
<b>Storm Water Protection Fund Total</b>		<b>324,926</b>	<b>120,990</b>	<b>15,990</b>			<b>461,906</b>
<b>Transit Fund</b>							
2024 Transit Coach Bus	22-TR-001	27,600					27,600
<b>Transit Fund Total</b>		<b>27,600</b>					<b>27,600</b>
<b>Unfunded/Donors/Referendum</b>							
Civic Center Air Handlers	24PR CC Air		950,000				950,000
VFW roof no LOST	24PR VFW RF			1,095,630			1,095,630
Park Project LOST	LOST Parks					35,000,000	35,000,000
VFW compressors	PR VFW ice		2,600,000				2,600,000
<b>Unfunded/Donors/Referendum Total</b>			<b>3,550,000</b>	<b>1,095,630</b>		<b>35,000,000</b>	<b>39,645,630</b>
<b>Wastewater Fund</b>							
23-Generators 3,7,8	23-Generator	125,000					125,000
23-Pipe near Lift 3	23-Pipe rep		315,000				315,000
Wastewater building repair	24 Bldg repr		335,881				335,881
26-Service Truck 1 1/4 Ton	26-1 1/4 ton			50,000			50,000
<b>Wastewater Fund Total</b>		<b>125,000</b>	<b>650,881</b>	<b>50,000</b>			<b>825,881</b>
<b>GRAND TOTAL</b>		<b>3,871,456</b>	<b>7,293,688</b>	<b>2,891,503</b>	<b>1,611,333</b>	<b>35,555,260</b>	<b>51,223,240</b>

City of East Grand Forks

Building Maintenance Fund

Balance 12-31-23 197,903

2024

ARPA FUNDS  
BALANCE

704,439.90

2024 transfer in 350,000

Sand salt shed concrete (64,000)

PW shop fan (15,000)

LaFave picnic shelters (35,000)

Senior Center HVAC (148,500)

City Hall Roof -750,000

City Hall Roof - Remaining after ARPA (45,560)

Nash Park ADA Sidewalks/Entryway (15,000)

Parks Project Planning/sales tax (66,000)

Blue Line Arena Doors (16,500)

Fire Station #2 Design, Specs, & Bidding (84,500)

Police roof repair (10,926)

Estimated Balance 12-31-24 46,917 (45,560)

2025

2025 transfer in 400,000

Fire Station #2 Remodel & Roof (1,100,000)

VFW Arena Signage (15,000)

Library Seal Windows (32,000)

Estimated Balance 12-31-25 (700,083)

## 2026

<b>2026 transfer in</b>	400,000
Fire Station #1 LED lighting	(25,000)
City Hall window caulking	(20,000)
Fire Station #2 Garage	(10,000)
Estimated Balance 12-31-26	<u><u>(355,083)</u></u>

## 2027

<b>2027 transfer in</b>	400,000
Fire Training Tower	(500,000)
Estimated Balance 12-31-27	<u><u>(455,083)</u></u>

## 2028

<b>2028 transfer in</b>	400,000
Library Gutter replace/repair	(100,000)
Estimated Balance 12-31-28	<u><u>(155,083)</u></u>

## 2029

<b>2029 transfer in</b>	400,000
Estimated Balance 12-31-29	<u><u>244,917</u></u>

**City of East Grand Forks**  
**Capital Financing Fund 3% Interest**

Balance 12-31-2023	<u><u>602,377</u></u>
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**2024**

Garbage truck	(452,160)
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Motorgrader	(400,000)
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General Fund Repayments (2024)	263,436
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Interfund payment	89,020
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Estimated Balance 12-31-2024	<u><u>102,673</u></u>
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**2025**

Payloader	(321,000)
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General Fund Repayments (2025)	314,809
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Interfund payment	89,020
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Estimated Balance 12-31-2025	<u><u>185,502</u></u>
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**2026**

Trackless MT7	(194,008)
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Turf	(130,000)
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Fuel Pumps and Island	(215,000)
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General Fund Repayments (2026)	325,463
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Interfund payment	89,020
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Estimated Balance 12-31-2026	<u><u>60,977</u></u>
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## 2027

General Fund Repayments (2027)	350,565
Interfund payment	73,030
Estimated Balance 12-31-2027	<u><u>411,542</u></u>

## 2028

General Fund Repayments (2028)	341,200
Interfund payment	73,030
Estimated Balance 12-31-2028	<u><u>825,772</u></u>

## 2029

## 2030

## 2031

Fire Radios POC	(97,000)
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## 2028

## History State Aid Maintenance Fund 209 East Grand Forks, MN

CONST YEAR	PROJECT	ESTIMATED TOTAL PROJECT COST	GRANTS OR OTHER FUNDING	Expenses	State Aid Maint Allocation	Interest	MAINTENANCE BALANCE
						Other income	
2009	Professional Services Engineering			\$13,697.00	\$102,272.00	\$3,522.00	
2009	transfer street maintenance			\$35,000.00			\$174,039.00
2010	Professional Services Engineering			\$67,999.57			
2010	10CP6			\$83,681.42	\$104,627.00	\$3,267.00	\$130,252.01
2011	Professional Services Engineering			\$31,594.00	\$118,167.00	\$2,557.00	\$219,382.01
2012	Professional Services Engineering			\$17,319.00	\$125,162.96	\$2,752.00	\$329,977.97
2013	Professional Services Engineering			\$17,246.00	\$142,304.67	(\$3,073.30)	\$451,963.34
2014	Professional Services Engineering			\$9,217.50	\$147,812.67	\$9,557.00	
2014	City Share 14CP2			\$94,458.57		\$200,000.00	\$705,656.94
2015	Professional Services Engineering			\$8,995.00	\$156,213.80	\$8,023.00	
2015	City share15Aj3,14AJ1, 13CP1, 14CP2, Cemetery Rd			\$494,359.56		\$130,000.00	\$496,539.18
2016	Professional Services Engineering			\$1,289.28	\$163,639.50	\$6,450.55	
2016	Mill/Overlay 16AJ1, 15AJ3			\$304,230.20		\$30,485.12	\$391,594.87
2017	City Share Mill Overlay and other projects			\$380,589.19	\$159,636.77	\$2,955.81	\$173,598.26
2018	State Aid 18AJ1 17th St			\$522,496.99	\$522,496.69		
2018					\$170,758.38	\$1,645.37	\$346,001.71
2019					\$169,976.37	\$19,344.28	\$535,322.36
2020	ADA Cemetery			\$14,050.00	\$185,581.92	\$20,468.56	\$727,322.84
2021	21CP1 SRTS, ADA Bus Shelter, 20CP4 Demers 4th			\$237,426.41	\$167,702.27	(\$10,197.43)	\$647,401.27
2022	20CP4 DeMers & 4 <sup>th</sup> St (City)			\$130.00	\$188,163.42		\$836,434.69
2022	21CP1 Safe Route to Schools			\$25,105.66			\$810,329.03
2022	21CP1A ADA Improvements			50.00			\$810,329.03
2022	22CP2 ADA Improvements			\$227,943.40			\$582,385.63
2022	22CP3 Quiet Zone	\$369,000.00		\$55,125.87			\$627,259.76
2022	23CP1 Roundabout Project			\$4,791.21			\$522,468.55
2022	19AJ1 6 <sup>th</sup> Ave NE			\$1,245.61			\$521,222.94
2022	21AJ1 Sawgrass Ct			\$36,384.50			\$484,838.44
2022	22AJ1 5th Ave & 20th St			\$103,391.34			\$381,447.10
2022	Interest allocation			(\$8,353.64)			\$389,800.74
		TOTAL 2022		\$445,763.95			
2023	2023CP3 3rd ST NW-SW replace sidewalk	\$81,528.00		\$81,528.00	\$183,804.36		\$492,077.10
	2023CP4 STREET ADA			\$60,307.99			\$431,769.11
	2023AJ1			\$97,634.57			\$334,134.54
	22CP3 QUIET ZONE			\$34,111.22			\$300,023.32
	22CP9 ADA GIS UPDATE			\$7,500.00			\$292,523.32
	23CP5 4th ST NW-5th Ave NW sidewalk/trail			\$10,670.00			\$281,853.32
		ESTIMATED TOTAL 2023		\$291,751.78			
2024	QUIET ZONE	\$1,375,924.23	\$114,044.00	\$982,643.14	\$197,017.00		-\$503,772.82
	QUIET ZONE	State Aid Construction \$	\$190,000.00				-\$563,197.40
2024	23CP5 4th ST NW-5th Ave NW sidewalk/trail	\$160,572.86	\$101,148.28	\$59,424.58			
2025	Proposal 3 Rived Road trail-sidewalks 20th St NW	\$35,747.00		\$35,747.00	\$197,017.00		-\$401,927.40
2026	ANNUAL ADA IMPROVEMENTS	\$50,000.00		\$50,000.00	\$197,017.00		-\$254,910.40
2027	ANNUAL ADA IMPROVEMENTS	\$50,000.00		\$50,000.00	\$197,017.00		-\$107,893.40
2027 - 2028	City Wide (Seal Cost / Mill and Overlay)	\$2,300,000.00		\$2,300,000.00	\$197,017.00		-\$2,210,876.40

2024-2028 THIS DOES NOT INCLUDE ANY PROJECT COSTS FOR CITY SHARE OF PROJECTS.



# East Grand Forks Fire Department

Jeff Boushee Fire Chief/Emergency Manager

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## 2025 Budget Proposal & Capital Improvement Request's

### Fire Protection Services

- **101-42-220-44000; Repair and Maintenance**
  - **Increase from \$30,000.00 to \$35,000.00 (Change +\$5,000)**  
Repair & Maintenance costs have increased. The last two years we have averaged -\$4,900.00.

### Capital Improvements (2024)

- St 2 Design / Cons. Admin 84,500.00

### Capital Improvements (2025)

- St #2 Renovation / Roof 1,100,000.00

### Capital Improvements (2026)

- St #1 LED Lighting 25,000.00
- St #2 Garage 10,000.00
- 4-Door Pick up 60,000.00

### Capital Improvements (2027)

- Training Tower 500,000.00

### Capital Improvements (2028)

### Capital Improvements (2029)

- 4-Door Pick up 70,000.00

EAST GRAND FORKS

# POLICE DEPARTMENT

Michael Hedlund  
Chief of Police

520 DeMers Avenue East Grand Forks, MN 56721  
Phone (218) 773 - 1104 Fax (218) 773 - 1108



## East Grand Forks Police Department Budget Information - 2025 Budget

101-42-123-42400 – Small Tools and Equipment – Patrol – This line is currently listed at \$10,000.00. The Taser 10 Program has an annual cost of \$8,788.40 annually for the next four years. I currently have that listed in Capital Expenses. If it is decided that we should pay that from Small Tools and Equipment instead of 101-42-123-45700 – Equipment, then this line would need to be increased.

101-33-000-33421 – Police State Aid and 101-33-000-33450 Training Reimbursement are estimates. I don't believe that the 2024 Police State Aid amounts have been released yet and we have not even submitted our Training Reimbursement request for 2024 yet so 2025 is an unknown factor.

101-33-000-33499 – Other – State Grants and Aids – I am not sure what this includes so am not sure how to estimate what should go in this line. Possible related expenses/grants:

- TZD – Traffic Safety Grant – We have not received our 2024/2025 grant at this time. I'm not sure if you have typically included that in the budget projections or not.
- Body Armor Grants – Per our replacement schedule we only have one officer who will be due for a new vest in 2025 (although Parker Knaack's is due late this year so will probably be processed in 2025). Any new employees would also be involved. I am guessing this would be no more than \$5,000.00 but this is variable (I am also not sure if you include this).
- I am not anticipating any other grants at the moment but that could vary if we become aware of something in the next year.

101-34-123-34201 - SRO – Cost Share – The SRO MOU is in the process of being finalized. I am assuming that we will be using a 65% Schools/35% City Cost share like in the last MOU. When I was handling the billing in the past I charged the schools based upon the following expenses: base wage (no OT), PERA, Medicare, Worker's Comp, Health Insurance, Life Insurance, HSA and HSA Fees and Disability Insurance. I am not sure if Terry has figured out the 2025 wages or not. She would probably be the one to figure out the actual costs (and thus the cost share percentages) for the SRO position. This is no longer connected to the COPS Grant in any way so not sure if this should have a different line (or title) at this point.

101-35-000-36232 – Sale of Seized Property – Now that these funds are going to a dedicated account I don't know if you are still using this line or not. We have significantly less vehicles for our auction this year and I am assuming that will be the case next year as well. The state has made it much more difficult to seize vehicles (and other property) so this number will likely be lower in future years.

## Police Department 2024-2029 Capital Expenditures - Projected

Item/Expense	2024	2025	2026	2027	2028	2029	
Police SUV	62,500	130,000	65,000	65,000	135,000	70,000.00	
Police K9 SUV			65,000				
Police Pick Up Truck							
Police Investigations Unmarked Vehicle	40,000		42,000.00	45,000.00		50,000.00	
Mobile Data Computers	35,000						
In-Car and Body Cam Video	19,000***	19,000	19,000	19,000	19,000	50,000.00	
Radar Units			18,000				
800 Radio Systems	188,000	55,000	60,000.00				
Police Building Office Remodel							
Police Building Repairs							
Taser 10 Program		8788.40	8788.40	8788.40	8788.40	10000.00	
		212,788	277,788	137,788	162,788	180,000	

\*\*\* Initial cost of \$24,580 was supposed to take place in 2023 but was not billed until 2024.

Four additional payments of \$18,986.00 are required on an annual basis.