

City of East Grand Forks



2025 Adopted Budget

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

January 2025

	Actual 2022	Actual 2023	Budget 2024	Budget 2025	CHANGE OVER 2024 BUDGET	
					AMOUNT	%
REVENUES/SOURCES						
1 Property Tax Levy*	\$ 5,646,759	\$ 6,562,480	\$ 6,930,081	\$7,137,985	\$ 207,903	3.0%
2 Franchise & Other Taxes	1,702,729	1,667,902	1,567,683	1,608,397	\$ 40,714	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	2,897,473	\$ 57,896	2.0%
5 Charges for Services	1,431,641	1,455,808	1,451,180	1,459,454	\$ 8,274	0.6%
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	\$ 13,711,584	\$ 383,688	2.9%
10 Reserved Used/Excess	341,734	150,559	174,064	478,318	304,254	174.8%
Total Available Resources	\$ 12,566,637	\$ 13,071,749	\$ 13,501,961	\$ 14,189,902	\$ 687,942	5.1%
EXPENDITURES/USES						
Current:						
11 General Government	\$ 1,617,419	\$ 1,427,788	\$ 1,508,738	\$ 1,663,151	\$ 154,412	10.2%
12 Police	3,115,653	3,290,065	3,667,614	3,794,419	\$ 126,805	3.5%
13 Fire	1,367,280	1,403,004	1,516,159	1,560,274	\$ 44,115	2.9%
14 Other Public Safety	188,590	190,122	204,534	252,867	\$ 48,333	23.6%
15 Public Works	1,696,823	1,563,719	1,766,810	1,774,018	\$ 7,208	0.4%
16 Recreation & Culture	1,931,265	1,886,678	2,168,822	2,244,714	\$ 75,892	3.5%
17 Community Development	45,526	26,205	66,600	65,000	\$ (1,600)	-2.4%
18 Library	651,803	680,274	785,008	793,106	\$ 8,098	1.0%
19 Senior Center	124,145	133,662	146,036	147,124	\$ 1,088	0.7%
20 Other Expenditures	381,572	440,559	427,009	457,000	\$ 29,991	7.0%
	11,120,077	11,042,077	12,257,331	12,751,672	494,341	4.0%
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	386,924	\$ (56,673)	-12.8%
	1,446,560	1,010,339	1,220,097	1,339,713	119,616	9.8%
30	\$ 12,566,636	\$ 12,052,416	\$ 13,477,428	\$ 14,091,385	\$ 613,957	4.6%
Revenues/Sources Over (Under)	\$ 0	\$ 1,019,333	\$ 24,532	\$ 98,517		
Expenditures and chg Fund Balance						
Budgeted Fund Balance Reserve	457,456			379,801		

2025

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 3%

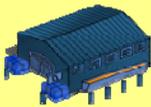
EAST GRAND FORKS VISIONING GOALS



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



2025 BUDGET SUMMARY

Beginning Fund Balance:

\$7,369,901

Projected Total Revenue:

\$13,711,584

Projected Total Expenditures:

\$14,091,385

Estimated End of Year Fund Balance:

\$7,289,135

Fund Balance as % of Revenue

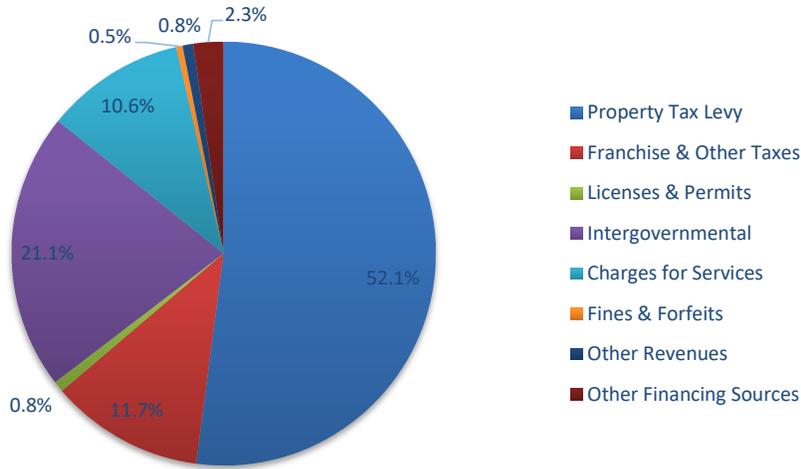
53%

Fund Balance as % of Expenditures

52%

2023 Fund Balance increase \$743,627 included

2025 TOTAL REVENUE

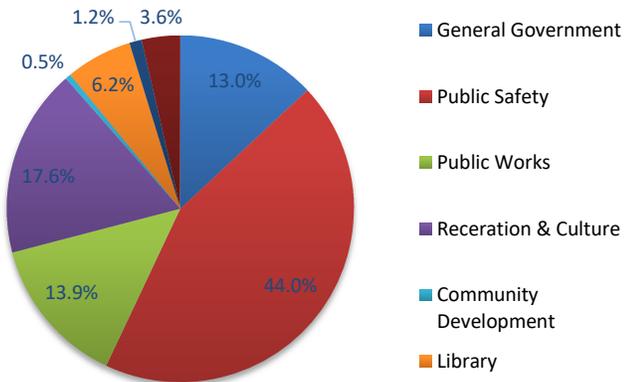


REVENUES

Property Tax Levy	\$7,137,984
Franchise & Other Taxes	\$1,608,398
Licenses & Permits	\$114,375
Intergovernmental	\$2,897,473
Charges for Services	\$1,459,454
Fines & Forfeits	\$68,500
Other Revenues	\$110,400
Other Financing Sources	\$315,000
TOTAL REVENUES	\$13,711,584

2025 TOTAL EXPENSES

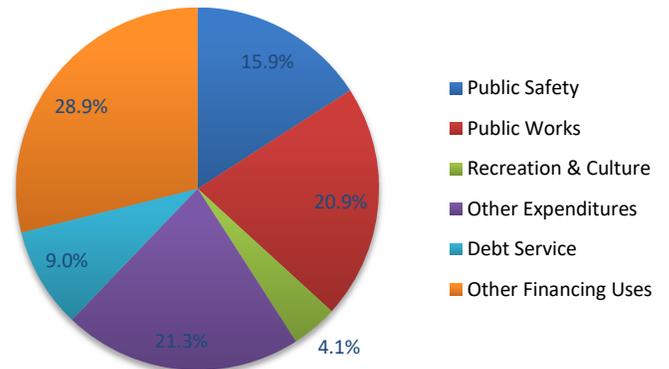
Current Expenditures



Current Expenditures

General Government	\$1,663,151
Public Safety	\$5,607,559
Public Works	\$1,774,018
Recreation & Culture	\$2,244,714
Community Development	\$65,000
Library	\$793,106
Senior Center	\$147,124
Other Expenditures	\$457,000

Capital Outlay & Other Uses



Capital Outlay & Other Uses

Public Safety	\$212,789
Public Works	\$280,000
Recreation & Culture	\$55,000
Other Expenditures	\$285,000
Debt Service	\$120,000
Other Financing Uses	\$386,924

TOTAL EXPENSES **\$14,091,385**

GENERAL FUND EXPENSES

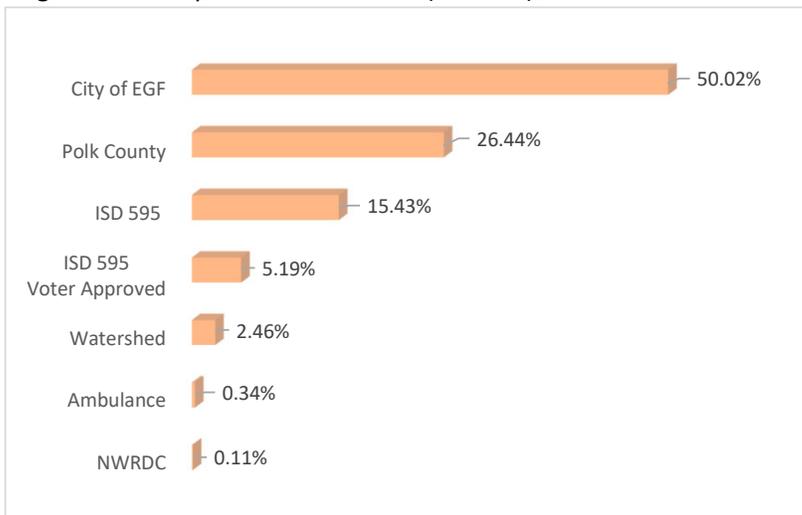
SUMMARY OF CITY SERVICES

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

COMMUNITY TAX BREAKDOWN

PROPERTY TAX

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



FOR EXAMPLE

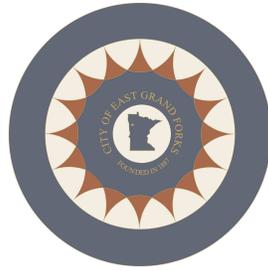
Estimated Market Home Value: **\$297,200**

Total Property Tax: **\$4064**

BREAKDOWN OF 2024 PROPERTY TAX:

Entity	Amount	Percentage
NWRDC	\$4.60	0.11%
Ambulance	\$13.84	0.34%
Watershed	\$99.82	2.46%
ISD 595 Voter Approved	\$210.83	5.19%
ISD 595	\$627.22	15.43%
Polk County	\$1,074.69	26.44%
City of EGF	\$2,033.00	50.02%
Total	\$4,064.00	100.00%

General Fund



Administration and Finance

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	\$ 517,700	\$ 472,407	\$ 494,045	\$ 577,879
Finance and Accounting	146,792	150,705	163,247	175,947
Accounting and Auditing	42,459	58,861	62,000	75,000
City Assessor	29,048	29,048	29,048	29,048
City Attorney	277,556	267,031	267,031	267,031
Total	\$ 1,013,554	\$ 978,052	\$ 1,015,371	\$ 1,124,905

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 610,186	\$ 536,061	\$ 589,717	\$ 662,251
Supplies	\$ 4,475	\$ 3,219	\$ 6,525	\$ 6,525
Other operating	398,894	438,772	419,129	456,129
Capital outlay	-	-	-	-
Total	\$ 1,013,554	\$ 978,052	\$ 1,015,371	\$ 1,124,905

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
General Fund	\$ 936,708	\$ 912,054	\$ 940,446	\$ 1,065,880
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	-	-
Total	\$ 1,013,554	\$ 978,052	\$ 1,015,371	\$ 1,124,905

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
	5.00	5.00	5.00	5.00

Fire

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	\$ 152,137	\$ 149,080	\$ 169,659	\$ 182,765
Fire protection services	1,238,529	1,243,622	1,318,214	1,366,918
Emergency management	11,722	-	-	-
Rural Fire	22,335	10,302	28,286	10,590
Total	\$ 1,424,723	\$ 1,403,004	\$ 1,516,159	\$ 1,560,274

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 1,198,565	\$ 1,224,215	\$ 1,331,731	\$ 1,370,846
Supplies	41,684	34,579	45,000	45,000
Other operating	138,753	144,210	139,428	144,428
Capital outlay	45,721	-	-	-
Total	\$ 1,424,723	\$ 1,403,004	\$ 1,516,159	\$ 1,560,274

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
General Fund	\$ 1,006,603	\$ 983,248	\$ 1,104,323	\$ 1,118,292
Fire state aid	78,285	82,275	78,000	92,000
Training Reimbursement				8,000
Ambulance subsidy	21,939	21,939	21,939	26,887
Rescue unit/Service fee	258,232	254,324	252,000	254,000
Rural fire service	59,664	61,218	59,897	61,095
Total	\$ 1,424,723	\$ 1,403,004	\$ 1,516,159	\$ 1,560,274

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	1.00	1.00	1.00	1.00
Fire Protection	9.00	9.00	9.00	9.00
	10.00	10.00	10.00	10.00

Council and Commissions

Expenditure	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
Total	\$ 99,904	\$ 73,859	\$ 96,482	\$ 123,959

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	28,177	13,006	33,672	14,400
Capital outlay	-	-	-	-
Total	\$ 99,904	\$ 73,859	\$ 96,482	\$ 123,959

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
General Fund	\$ 99,904	\$ 73,859	\$ 96,482	\$ 123,959
Total	\$ 99,904	\$ 73,859	\$ 96,482	\$ 123,959

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2022	2023	2024	2025
Council	-	-	-	-
Total	-	-	-	-

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	254,874
Total	\$ 458,691	\$ 330,386	\$ 366,287	\$ 414,443

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 85,056	\$ 85,371	\$ 90,437	\$ 100,443
Supplies	4,177	4,827	3,950	5,600
Other operating	369,458	240,188	271,900	308,400
Capital Outlay	-	-	-	-
Total	\$ 458,691	\$ 330,386	\$ 366,287	\$ 414,443

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
General Fund	\$ 369,325	\$ 213,575	\$ 262,341	\$ 300,886
License & permit fees	44,722	63,003	55,350	60,350
Service Fees	44,644	53,807	48,596	53,207
Total	\$ 458,691	\$ 330,386	\$ 366,287	\$ 414,443

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
Total	1.00	1.00	1.00	1.00

Library

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	\$ 162,023	\$ 165,825	\$ 243,427	\$ 238,058
Circulation	277,460	314,493	307,310	323,605
Programs	122,912	119,297	135,826	140,761
Building	89,409	80,659	98,445	90,682
Total	\$ 651,803	\$ 680,274	\$ 785,008	\$ 793,106

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 483,871	\$ 519,582	\$ 604,989	\$ 613,511
Supplies	59,232	55,322	55,650	56,670
Other operating	108,701	105,371	124,369	122,925
Capital outlay	-	-	-	-
Total	\$ 651,803	\$ 680,274	\$ 785,008	\$ 793,106

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
General Fund	\$ 641,067	\$ 667,598	\$ 775,808	\$ 781,906
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)	-	-	-	-
Total	\$ 651,803	\$ 680,274	\$ 785,008	\$ 793,106

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
Total	4.00	4.00	4.00	4.00

Parks and Recreation

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	296,776	279,089	299,063	279,111
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	81,294
Playgrounds	16,654	20,585	17,071	20,087
Skating Rinks	3,783	-	6,383	11,534
Softball	26,040	24,844	33,374	25,301
Swimming Pool	180,819	190,006	194,564	248,522
Tennis	4,901	6,462	7,005	7,177
Civic Center	328,270	305,183	336,000	337,152
VFW Arena	275,042	305,059	386,883	343,607
Park Areas	334,225	309,870	416,369	491,393
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	-	-
Total	\$ 1,940,021	\$ 1,886,678	\$ 2,228,822	\$ 2,299,714

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	1,191,948	1,196,316	1,313,650	1,340,202
Supplies	123,197	110,101	149,650	158,150
Other operating	604,397	580,262	705,522	746,362
Capital outlay	20,478	-	60,000	55,000
Transfers	-	-	-	-
Total	\$ 1,940,021	\$ 1,886,678	\$ 2,228,822	\$ 2,299,714

Funding Source	2022	2023	2024	2025
General Fund	\$ 1,182,047	\$ 1,075,425	\$ 1,463,222	\$ 1,545,714
License & User fees	757,974	811,254	765,600	754,000
Total	\$ 1,940,021	\$ 1,886,678	\$ 2,228,822	\$ 2,299,714

	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
Total	7.60	7.60	7.20	7.20

Police

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	\$ 431,411	\$ 462,096	\$ 582,549	\$ 663,417
Investigations	288,887	252,611	308,180	311,908
Patrol	2,194,548	2,384,169	2,608,718	2,718,891
Drug Task Force	122,562	134,528	129,070	163,535
Animal Control	13,325	8,572	10,000	10,000
K-9 Police	136,413	143,913	145,597	139,456
Total	\$ 3,187,144	\$ 3,385,889	\$ 3,784,114	\$ 4,007,208

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 2,815,720	\$ 2,985,608	\$ 3,310,514	\$ 3,435,719
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
Total	\$ 3,187,144	\$ 3,385,889	\$ 3,784,114	\$ 4,007,208

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
General Fund	\$ 2,776,543	\$ 2,981,301	\$ 3,317,841	\$ 3,549,298
Police state aid	214,519	232,308	200,000	240,000
Training reimbursement	30,195	45,318	25,000	22,000
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
Total	\$ 3,187,144	\$ 3,385,889	\$ 3,784,114	\$ 4,007,208

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	3.00	3.00	3.00	3.00
Investigation	3.00	3.00	3.00	3.00
Patrol	19.00	19.00	19.00	19.00
	25.00	25.00	25.00	25.00

Planning and Zoning

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

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	-	-	-	-
Total	\$ 142,575	\$ 157,672	\$ 160,090	\$ 159,412

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

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Planning	0.25	0.25	0.25	0.25
Total	0.25	0.25	0.25	0.25

Public Works

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	\$ 215,371	\$ 197,009	\$ 178,570	\$ 177,800
Streets	533,446	550,275	710,029	719,048
City Engineer	96,964	34,302	76,000	38,000
Downtown Parking Lots	312	826	9,202	1,607
Ice & Snow Removal	278,229	273,106	275,800	288,690
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	135,881
Storm Sewer	-	-	-	-
Street Lighting	105,370	110,584	112,179	116,000
Street Cleaning	89,057	88,529	87,613	97,835
Weed Control	26,734	33,703	62,816	37,388
Traffic Engineering	91,285	77,942	75,042	93,299
Total	\$ 2,046,622	\$ 1,897,723	\$ 2,116,853	\$ 2,147,317

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 838,812	\$ 792,736	\$ 947,788	\$ 957,008
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
Total	\$ 2,046,622	\$ 1,897,723	\$ 2,116,853	\$ 2,147,317

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
General Fund	\$ 1,816,926	\$ 1,661,643	\$ 1,890,239	\$ 1,918,775
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
Total	\$ 2,046,622	\$ 1,897,723	\$ 2,116,853	\$ 2,147,317

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
Total	8.70	8.70	8.70	8.70

Senior Center

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	\$ 124,145	\$ 133,662	\$ 146,036	\$ 147,124
Total	\$ 124,145	\$ 133,662	\$ 146,036	\$ 147,124

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 88,765	\$ 94,568	\$ 103,354	\$ 103,442
Supplies	4,034	5,261	4,700	4,700
Other operating	31,346	33,833	37,982	38,982
Capital outlay	-	-	-	-
Total	\$ 124,145	\$ 133,662	\$ 146,036	\$ 147,124

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
General Fund	\$ 107,817	\$ 115,793	\$ 127,536	\$ 122,624
Rental Fees	9,427	9,884	8,500	14,500
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)	-	-	-	-
Total	\$ 124,145	\$ 133,662	\$ 146,036	\$ 147,124

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

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

EDA Adminstration

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
EDA Admin	\$ 202,658	\$ 217,076	\$ 222,363	\$ 179,345
Total	\$ 202,658	\$ 217,076	\$ 222,363	\$ 179,345

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 164,787	\$ 165,183	\$ 180,963	\$ 131,345
Supplies	113	151	600	300
Other operating	37,758	51,742	40,800	47,700
Capital Outlay	-	-	-	-
Total	\$ 202,658	\$ 217,076	\$ 222,363	\$ 179,345

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Transfers In	228,416	211,705	222,363	179,345
Total	\$ 228,416	\$ 211,705	\$ 222,363	\$ 179,345

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
EDA Admin	1.25	1.25	1.25	1.25
Total	1.25	1.25	1.25	1.25

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

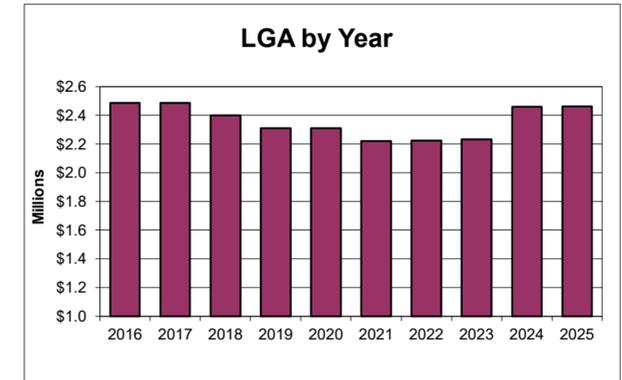
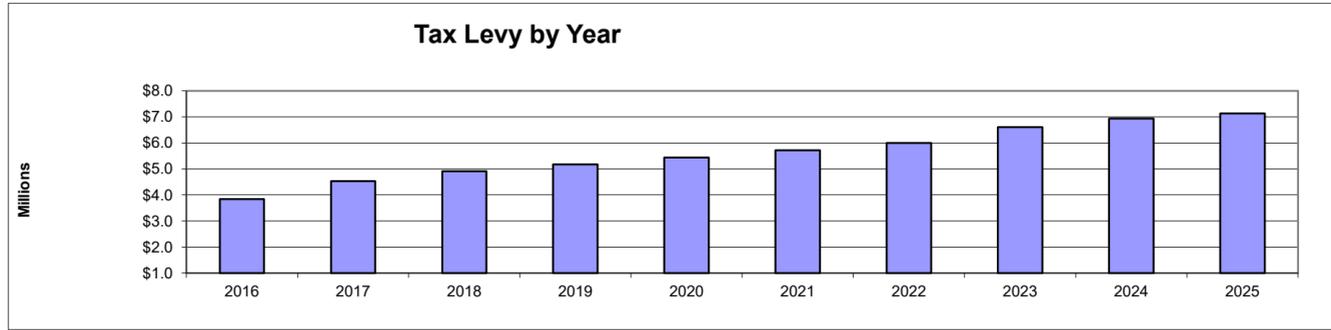
Tax Levy by Year

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	7,009,906	4.5%
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	62,637	-11.6%
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%

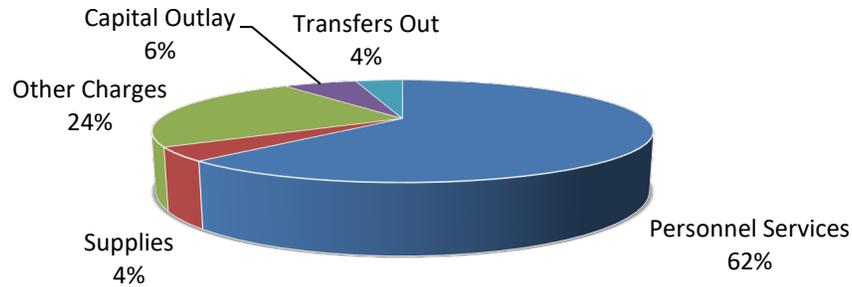


CITY OF EAST GRAND FORKS, MINNESOTA

GENERAL FUND

Classification	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	BUDGET 2025	Change Over 2024
Personnel Services	\$ 7,425,092	\$ 7,547,115	\$ 8,410,035	\$ 8,739,692	3.9%
Supplies	553,496	503,111	539,575	600,645	11.3%
Other Charges	3,097,260	2,943,959	3,259,221	3,362,835	3.2%
Capital Outlay	518,757	399,777	700,000	846,289	20.9%
Transfers Out	972,032	658,454	568,597	541,924	-4.7%
TOTAL	\$ 12,566,636	\$ 12,052,416	\$ 13,477,428	\$ 14,091,385	4.6%

**Expenditures by Classification
2025 General Fund Budget**



City of East Grand Forks, Minnesota Full-Time Equivalencies

	2022	2023	2024	2025
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
Total	64.80	64.80	64.40	64.40

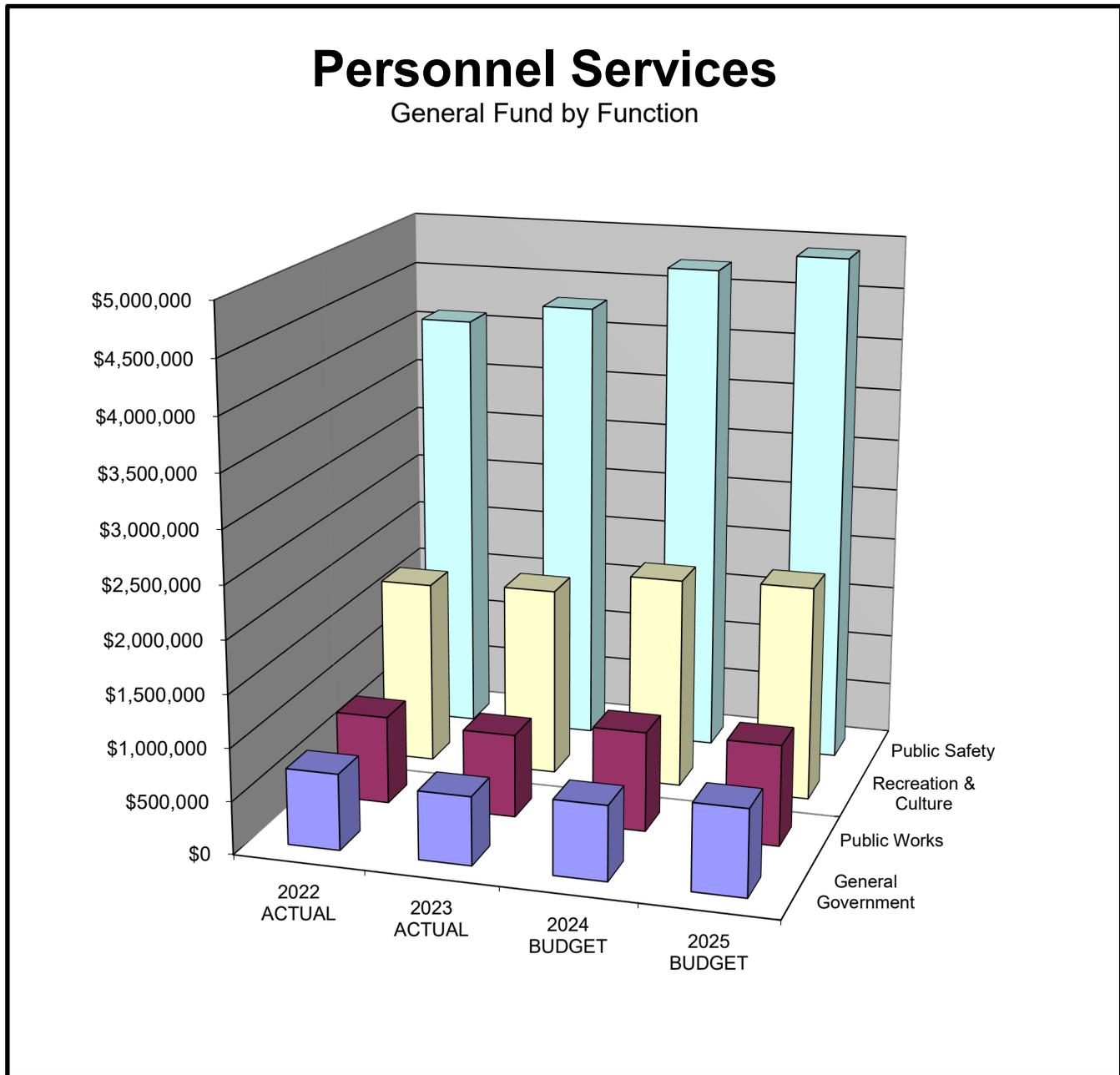
Special Revenue Funds	2022	2023	2024	2025
Cemetery	0.80	0.80	0.80	0.80
Sunshine Terrace	2.00	2.00	1.50	1.50
Total	2.80	2.80	2.30	2.30

Enterprise Funds	2022	2023	2024	2025
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
Total	33.30	33.30	32.30	32.30

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	\$ 812,522	16.0%	8.3%
Public Safety	4,099,341	4,295,193	4,732,682	4,907,007	3.7%	56.3%
Public Works	838,812	792,736	947,788	957,008	1.0%	11.3%
Recreation & Culture	1,191,948	1,196,316	1,313,650	1,340,202	2.0%	15.6%
Library	483,871	519,582	604,989	613,511	1.4%	7.2%
Senior Center	88,765	94,568	103,354	103,442	0.1%	1.2%
Other Expenditures	5,991	5,928	6,889	6,000	-12.9%	0.1%
TOTAL	\$ 7,425,092	\$ 7,547,115	\$ 8,410,035	\$ 8,739,692	11.4%	100.0%



Special Revenue Funds



Building Maintenance

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Improvement Projects	\$ 12,249	\$ 189,043	\$ 127,500	\$ 15,000
Building Improvements	3,650	32,858	251,060	32,000
Energy Efficiency				
Total	\$ 15,899	\$ 221,901	\$ 378,560	\$ 47,000

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Capital Outlay	\$ 44,556	\$ 221,901	\$ 378,560	\$ 47,000
Total	\$ 44,556	\$ 221,901	\$ 378,560	\$ 47,000

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

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Building Maintenance	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Cemetery

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

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
Total	\$ 48,858	\$ 55,857	\$ 81,734	\$ 131,796

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
Total	\$ 46,432	\$ 62,561	\$ 81,734	\$ 131,796

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Cemetery	0.80	0.80	0.80	0.80
Total	0.80	0.80	0.80	0.80

Community Growth

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

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

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

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Community Growth	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Greenway Maintenance

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

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

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

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Greenway Maintenance	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Infill Building

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Infill Building	42,781	43,153	49,774	47,185
Depreciation	\$ 40,291	\$ 35,291	\$ 40,500	\$ 36,000
Total	\$ 83,072	\$ 78,444	\$ 90,274	\$ 83,185

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 846	\$ 1,764	\$ 3,389	\$ 2,033
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
Total	\$ 83,072	\$ 78,444	\$ 90,274	\$ 83,185

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	-	-	-	-
Total	\$ 86,804	\$ 89,887	\$ 81,029	\$ 83,275

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Infill Building	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Insect Control

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

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	-
Total	\$ 25,579	\$ 11,941	\$ 30,641	\$ 37,185

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	-	-	-	-
Total	\$ 49,761	\$ 53,660	\$ 47,520	\$ 47,520

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Insect Control	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

New Home Incentive

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Lots Sold	\$ 13,688	\$ 54,844	\$ 20,000	\$ 20,000
Misc	\$ 15,306	\$ 114,692	\$ 10,000	\$ 10,000
Total	\$ 28,994	\$ 169,536	\$ 30,000	\$ 30,000

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
Total	\$ 142,812	\$ 105,357	\$ 112,400	\$ 107,800

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	\$ -	\$ -	\$ -	\$ -
Total	\$ 28,994	\$ 169,536	\$ 30,000	\$ 30,000

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
Total	0.00	0.00	0.00	0.00

Perpetual Care

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

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

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
Total	\$ 17,228	\$ 20,038	\$ 18,000	\$ 18,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Perpetual Care	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

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	\$ -
Total	\$ 654,170	\$ 417,667	\$ 896,368	\$ 199,696

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
Total	\$ 654,170	\$ 424,486	\$ 896,368	\$ 199,696

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	-	-
Total	\$ 396,569	\$ 394,134	\$ 390,844	\$ 394,507

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
State Aid	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Transit

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

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
Total	\$ 697,219	\$ 851,481	\$ 1,065,350	\$ 1,032,008

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Federal Grants	\$ 181,146	\$ 323,865	\$ 348,110	\$ 361,986
State Grants	396,606	407,249	491,270	568,739
Interest - Misc	874	909	1,000	1,000
Transfers	118,593	119,458	100,000	100,283
Total	\$ 697,219	\$ 851,481	\$ 940,380	\$ 1,032,008

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Transit	0.25	0.25	0.25	0.25
Total	0.25	0.25	0.25	0.25

Sunshine Terrace

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Sunshine Terrace	\$ 585,873	\$ 598,466	\$ 586,306	\$ 646,773
Total	\$ 585,873	\$ 598,466	\$ 586,306	\$ 646,773

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 112,850	\$ 125,359	\$ 116,707	\$ 137,199
Other operating	473,023	473,107	469,599	509,575
Capital Outlay	-	-	-	-
Total	\$ 585,873	\$ 598,466	\$ 586,306	\$ 646,773

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
Total	\$ 521,111	\$ 564,085	\$ 536,500	\$ 530,700

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Sunshine Terrace	2.00	2.00	2.00	2.00
Total	2.00	2.00	2.00	2.00

General Fund Detail



City of East Grand Forks, Minnesota General Fund Revenues

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Intergovernmental					
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	92,000
101-33-000-33421	Police State Aid	214,519	232,308	200,000	240,000
101-33-000-33450	Fire Training Reimburseme	30,195	45,318	25,000	8,000
101-33-000-33451	Police Training Reimbursement	-	-	-	22,000
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	26,887
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	\$ 2,897,473
Charges For Services					
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	-

City of East Grand Forks, Minnesota General Fund Revenues

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-34-000-34752	Civic Center Admissions	213	141		
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	14,500
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	\$ 1,459,454
Fines & Forfeitures					
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
Miscellaneous					
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	-		

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-36-000-36231	Donations-Park Dedication	-	-	-	-
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
Other Financing Sources					
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
Total Revenues		\$ 12,224,903	\$ 12,921,190	\$ 13,327,897	\$ 13,711,584

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Council					
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
Ordinances & Proceedings					
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
Mayor					
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
Elections					
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
Administration					
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	71,942
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	\$ 577,879
Accounting & Auditing					
101-41-530-43010	Accounting & Auditing	42,459	58,861	62,000	75,000
		\$ 42,459	\$ 58,861	\$ 62,000	\$ 75,000
City Assessor					
101-41-550-43000	Professional Services	29,048	29,048	29,048	29,048
		\$ 29,048	\$ 29,048	\$ 29,048	\$ 29,048
City Attorney					
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
Planning & Zoning					
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
Civil Service Commission					
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
Finance & Accounting					
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	16,739
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	\$ 175,947
City Hall Building					
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	2,689
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	\$ 254,874

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	111,200
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	16,874
101-42-100-41290	Sick Leave Contributions	2,664	1,413		
101-42-100-41300	Insurance Contributions	31,560	37,170	45,162	45,154
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	\$ 663,417
Police Investigations					
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	30,973
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	\$ 311,908
Police Patrol					
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	282,525
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	\$ 2,718,891
Drug Task Force					
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		15,420
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	163,535
K-9 Police					
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	14,021
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	139,456
Fire Administration					
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	17,144
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	\$ 182,765
Fire Protection Services					
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	92,000
101-42-220-41290	Sick Leave Contributions	8,333	4,130		
101-42-220-41300	Insurance Contributions	100,681	121,538	142,412	108,431
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	\$ 1,366,918
Rural Fire Protection Service					
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
Building Inspections					
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
Emergency Management					
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	\$ -	\$ -	\$ -
Traffic Engineering					
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	7,256
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	\$ 93,299
Animal Control					
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
PW Administration					
101-43-000-41010	Salaries & Wages	140,408	130,559	116,724	114,649
101-43-000-41020	Salaries & Wages - Overtime	-	-	-	-
101-43-000-41210	PERA Contributions	10,531	9,553	8,754	8,599
101-43-000-41220	FICA Contributions	9,734	8,838	8,929	8,771
101-43-000-41290	Sick Leave Contributions	1,159	316	-	-
101-43-000-41300	Insurance Contributions	40,240	40,656	29,363	34,081
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	\$ 177,800
Streets					
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	58,221
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	\$ 719,048
City Engineer					
101-43-121-43360	Other Professional Services	96,964	34,302	76,000	38,000
		\$ 96,964	\$ 34,302	\$ 76,000	\$ 38,000
Downtown Parking Lots					
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	113
101-43-122-42240	Street Maintenance Materials	-	-		
101-43-122-44000	Repairs & Maintenance	-	-		
101-43-122-44300	Miscellaneous	-	-		
		\$ 312	\$ 826	\$ 9,202	\$ 1,607

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	22,675
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	\$ 288,690
Equipment					
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
Demoliton					
101-43-127-41010	Salaries & Wages	-			
101-43-127-41210	PERA Contributions	-			
101-43-127-41220	FICA Contributions	-			
		\$ -	\$ -	\$ -	\$ -
Equipment Building					
101-43-129-42000	General Supplies	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	-	-		
		\$ 64,422	\$ 83,490	\$ 66,100	\$ 64,700
City Shop					
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	17,336
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	\$ 135,881
Storm Sewer					
101-43-150-43190	Professional Services	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
Street Lights					
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
Street Cleaning					
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	6,349
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	\$ 97,835

Mowing and Weed Control

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
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	3,855
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	\$ 37,388
Parks Administration					
101-45-121-41010	Salaries & Wages	211,473	209,414	212,103	193,783
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	14,534
101-45-121-41220	FICA Contributions	15,531	15,689	16,226	14,824
101-45-121-41290	Sick Leave Contributions	2,941	1,355		
101-45-121-41300	Insurance Contributions	36,170	23,481	38,677	39,320
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	\$ 279,111
Other Recreational/Culture Activities					
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
Playgrounds					
101-45-123-41030	Salaries & Wages - PT	13,665	16,003	14,000	16,802
101-45-123-41220	FICA Contributions	1,045	1,224	1,071	1,285
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	\$ 20,087
Swimming Pool					
101-45-124-41030	Salaries & Wages - PT	72,114	102,033	92,750	125,000
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	10,022
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	\$ 248,522
Tennis					
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
Skating Rinks					
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	-	-	4,990	4,990
		\$ 3,783	\$ -	\$ 6,383	\$ 11,534
Hockey					
101-45-129-41030	Salaries & Wages - PT	42,593	46,017	52,500	42,075
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	3,219
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	-	-		
101-45-129-41390	Professional Services				12,000
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	\$ 81,294
Figure Skating					
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
Baseball					
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
101-45-133-43190	Professional Services				7,500
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

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-45-133-44040	Field Supplies	422	4,309	2,000	2,500
101-45-133-44300	Miscellaneous	11,000	9,941	11,500	4,000
101-45-133-45800	Equipment	-	-		
		\$ 72,624	\$ 62,700	\$ 89,080	\$ 74,262
Softball					
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
101-45-134-43190	Professional Services				
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
Civic Center					
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	33,000
101-45-140-41210	PERA Contributions	7,702	7,471	9,208	10,257
101-45-140-41220	FICA Contributions	9,550	9,875	8,504	9,512
101-45-140-41290	Sick Leave Contributions	2,576	1,154		
101-45-140-41300	Insurance Contributions	27,599	19,238	25,593	18,635
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	-	-		

City of East Grand Forks, Minnesota General Fund Expenditures

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-45-140-45800	Equipment	-	-	336,000	337,152
		\$ 328,270	\$ 305,183	\$ 336,000	\$ 337,152
VFW Arena					
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	5,000
101-45-141-41030	Salaries & Wages - PT	22,345	34,739	25,500	33,000
101-45-141-41050	Salary & Wages - PT Overtime	-	-		
101-45-141-41210	PERA Contributions	5,604	6,448	9,208	10,257
101-45-141-41220	FICA Contributions	7,289	8,856	8,504	9,512
101-45-141-41290	Sick Leave Contributions	49	37		
101-45-141-41300	Insurance Contributions	12,407	26,196	25,593	18,635
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	\$ 343,607
Blue Line Arena					
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

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Park Areas					
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
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	17,500
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	13,288
101-45-202-41290	Sick Leave Contributions	694	448	-	-
101-45-202-41300	Insurance Contributions	11,994	10,271	25,675	24,338
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	60,000
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	\$ 491,393
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

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
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
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
Boiler Inspection					
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	\$ -	\$ -
Senior Center					
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	13,349
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

City of East Grand Forks, Minnesota General Fund Expenditures

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-45-600-44300	Miscellaneous	343	-	1,000	1,000
101-45-600-45300	Improvements	-	-	0	
101-45-600-45700	Equipment	-	-		
		\$ 124,145	\$ 133,662	\$ 146,036	\$ 147,124
Library Administration					
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	12,974
101-45-500-41220	FICA Contributions	8,695	8,904	10,991	10,768
101-45-500-41290	Sick Leave Contributions	2,388	1,144		
101-45-500-41300	Insurance Contributions	8,897	9,738	25,498	22,430
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	\$ 238,058
Circulation					
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

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
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	-	-	-
101-45-502-45700	Equipment	-	-	-	-
		\$ 277,460	\$ 314,493	\$ 307,310	\$ 323,605
Programs					
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	10,784
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	\$ 140,761
Library Building					
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	1,729
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	\$ 90,682

Community Development

City of East Grand Forks, Minnesota General Fund Expenditures

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
101-46-000-44370	Residential Tax Rebate	45,526	26,205	66,600	65,000
		\$ 45,526	\$ 26,205	\$ 66,600	\$ 65,000
Unallocated Expenditures					
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
Transfers					
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	100,283
101-49-300-47230	Transfers-EDA	228,416	211,705	222,363	179,345
	health insurance savings				-
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	\$ 541,924
Total Expenditures		\$ 12,566,636	\$ 12,052,416	\$ 13,477,428	\$ 14,091,385

Special Revenue Funds Detail



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

	Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues						
	425-39-000-39201	Transfers from Other Funds	350,000	386,406	350,000	400,000
Total Revenues			\$ 350,000	\$ 386,406	\$ 350,000	\$ 400,000
Expenditures						
	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	-	-		0
	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	-		
Total Expenditures			\$ 44,556	\$ 221,901	\$ 378,560	\$ 47,000

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

	Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues						
	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
			31,561	32,191	40,500	34,500
	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
			14,871	30,370	41,234	97,296
Total Revenues			\$ 46,432	\$ 62,561	\$ 81,734	\$ 131,796
Expenditures						
	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	-	-
			\$ 26,379	\$ 22,417	\$ 34,856	\$ 37,296
	214-49-010-42000	General Supplies	2,321	676	2,000	2,000
	214-49-010-42400	Small Tools & Equipment	-	-	1,000	1,000
			\$ 2,321	\$ 676	\$ 3,000	\$ 3,000
	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
			\$ 20,158	\$ 22,125	\$ 23,878	\$ 26,500
	214-49-010-45300	Improvements	-	10,639	20,000	65,000
	214-49-010-45800	Equipment	-	-		
	214-49-300-47200	Transfers out	-	-		
			\$ -	\$ 10,639	\$ 20,000	\$ 65,000
Total Expenditures			\$ 48,858	\$ 55,857	\$ 81,734	\$ 131,796

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
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	-	-		
Total Revenues		\$ 86,804	\$ 89,887	\$ 81,029	\$ 83,275
Expenditures					
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	288
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	1,100	1,100
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
		\$ 83,072	\$ 78,444	\$ 90,274	\$ 83,185
Total Expenditures		\$ 83,072	\$ 78,444	\$ 90,274	\$ 83,185

City of East Grand Forks, Minnesota Community Growth

	Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues						
	204-36-000-36200	Program Income	-	-	-	-
	204-36-000-36210	Interest Earnings	918	1,432	-	-
Total Revenues			\$ 918	\$ 1,432	\$ -	\$ -
Expenditures						
	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	-	-	-	-
Total Expenditures			\$ 21,947	\$ 1,475	\$ 10,000	\$ -

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

	Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues						
	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		
Total Revenues			\$ 96,809	\$ 101,360	\$ 105,342	\$ 109,148
Expenditures						
	217-43-270-45300	Improvements	10,072	15,000		275,555
			\$ 10,072	\$ 15,000	\$ -	\$ 275,555
	217-49-300-47200	Transfers Out	-	-	-	-
			-	-	-	-
Total Expenditures			\$ 10,072	\$ 15,000	\$ -	\$ 275,555

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
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	-	-		
Total Revenues		\$ 49,761	\$ 53,660	\$ 47,520	\$ 47,520
Expenditures					
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
		\$ 6,149	\$ 1,840	\$ 7,485	\$ 7,485
215-43-270-42000	General Supplies	1,702	9,350		25,000
		\$ 1,702	\$ 9,350	\$ -	\$ 25,000
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
		\$ 1,227	\$ 752	\$ 6,156	\$ 4,700
215-43-270-45700	Equipment	16,500		17,000	
		\$ 16,500	\$ -	\$ 17,000	\$ -

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
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	-	-		
Total Revenues		\$ 28,994	\$ 169,536	\$ 30,000	\$ 30,000
Expenditures					
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	-	-		
		\$ 97,287	\$ 79,152	\$ 45,800	\$ 42,800
280-49-300-47200	Transfers Out	45,526	26,205	66,600	65,000
		\$ 45,526	\$ 26,205	\$ 66,600	\$ 65,000
Total Expenditures		\$ 142,812	\$ 105,357	\$ 112,400	\$ 107,800

City of East Grand Forks, Minnesota
Perpetual Care

	Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues						
	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
Total Revenues			\$ 17,228	\$ 20,038	\$ 18,000	\$ 18,000
Expenditures						
	849-49-300-44000	Repairs and Maintenance	-	-		
	849-49-300-47200	Transfer To Cemetery Func	-	-	20,000	65,000
Total Expenditures			\$ -	\$ -	\$ 20,000	\$ 65,000

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

	Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues						
	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	-	-		
Total Revenues			196,517	193,947	197,017	197,017
Expenditures						
	209-49-300-43030	Professional Services	-	6,819		
	209-49-300-44000	Repairs & Maintenance	-	-		
			\$ -	\$ 6,819	\$ -	\$ -
	209-49-300-45200	Capital Outlay	-	-		
	209-49-300-47200	Transfers To Other Funds	454,118	217,588	696,408	
Total Expenditures			\$ 454,118	\$ 217,588	\$ 696,408	\$ -
Revenues						
	419-33-000-33499	Bond Issue Proceeds PFA	\$ 200,052	\$ 200,187	\$ 193,827	\$ 197,490
Total Revenues			\$ 200,052	\$ 200,187	\$ 193,827	\$ 197,490
	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
			200,052	200,079	199,960	199,696
Total Expenditures			\$ 200,052	\$ 200,079	\$ 199,960	\$ 199,696

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
210-33-000-33160	Federal Grants	181,146	323,865	348,110	361,986
210-33-000-33499	State Grants & Aids	396,606	407,249	491,270	568,739
210-33-000-34199	Other Governmental	-	-		
		\$ 577,752	\$ 731,114	\$ 839,380	\$ 930,725
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
		\$ 874	\$ 909	\$ 1,000	\$ 1,000
210-39-000-39201	Transfers In	118,593	119,458	100,000	100,283
		\$ 118,593	\$ 119,458	\$ 100,000	\$ 100,283
Total Revenues		\$ 697,219	\$ 851,481	\$ 940,380	\$ 1,032,008
Expenditures					
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
		\$ 634,785	\$ 687,543	\$ 786,350	\$ 749,508
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
		\$ 62,434	\$ 2,893	\$ 3,000	\$ 3,400
210-49-804-45300	Improvements	-	-		
210-49-804-45800	Equipment	-	161,045	276,000	279,100
		\$ -	\$ 161,045	\$ 276,000	\$ 279,100
Total Expenditures		\$ 697,219	\$ 851,481	\$ 1,065,350	\$ 1,032,008

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

	Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues						
	620-36-000-36210	Interest Earnings	0	0		
	620-36-000-36241	Workers comp refund	0	0		
	620-36-000-36299	Misc Revenue	10	10		
	620-39-000-39201	Transfers In	228,416	211,705	222,363	179,345
Total Revenues			228,426	211,715	222,363	179,345
Expenditures						
	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	4,925
			164,787	165,183	180,963	131,345
	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
Total Expenditures			202,658	217,076	222,363	179,345

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
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
Total Revenues		\$ 521,111	\$ 564,085	\$ 536,500	\$ 530,700

**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	700
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	\$	55,628
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Building Mtce

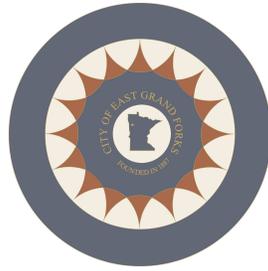
630-46-440-41010	Salaries & Wages	60,557	67,399	42,721	45,328				
630-46-440-41015	Salaries & Wages - Bldng M	656	-	23,742	27,780				
630-46-440-41020	Salaries & Wages - Overtir	-	612						
630-46-440-41210	PERA Contributions	4,546	5,012	5,198	5,483				
630-46-440-41220	FICA Contributions	4,473	4,910	5,302	5,593				
630-46-440-41300	Insurance Contributions	13,402	15,796	13,914	25,611				
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	94,000				
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	54,000				
630-46-440-44200	Depreciation	150,687	151,117	152,000	152,000				
630-46-440-44300	Miscellaneous	852	797	700	950				
630-46-440-44380	Property Betterment/improv	19,553	25,319	30,000	45,000				
630-46-440-44420	Real Estate Taxes	64,814	61,782	61,782	62,500				
630-46-440-44490	Loss On Asset Disposal	-	-						
630-46-440-45700	Equipment	-	-						
		\$	530,908	\$	541,796	\$	537,260	\$	591,145

Capital Expenditures

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

Total Expenditures		\$	585,873	\$	598,466	\$	586,306	\$	646,773
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Enterprise Funds



Electric

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Power Purchases	\$ 10,093,506	\$ 10,015,827	\$ 10,290,349	\$ 10,621,907
Transmissions/Distribution	759,896	786,746	1,065,927	1,058,727
Energy/Load Management	430,138	300,004	420,338	414,217
Information System Service	271,850	325,677	444,414	461,850
General	766,125	800,142	1,003,299	1,075,336
Administration	753,244	766,320	783,912	923,245
Expenses for the City	1,775,151	1,646,201	2,010,473	2,090,613
Depreciation	995,012	1,076,859	1,169,215	1,264,894
Total	\$ 15,844,922	\$ 15,717,777	\$ 17,187,926	\$ 17,910,787

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	1,997,361	2,142,988	2,651,802	2,722,952
Supplies	10,233,168	10,144,291	10,515,099	10,863,607
Other Operating	971,645	757,787	1,191,127	1,371,236
Capital Outlay	1,647,737	1,595,852	1,660,683	1,688,098
Depreciation	995,012	1,076,859	1,169,215	1,264,894
Total	\$ 15,844,922	\$ 15,717,777	\$ 17,187,926	\$ 17,910,787

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Electric Charge	\$ 15,283,140	\$ 14,799,775	\$ 15,896,887	\$ 16,954,107
Meter Charge	566,891	591,559	645,201	669,258
Interest Earnings	(1,112,999)	1,673,503	155,000	155,000
Other	243,980	274,484	133,967	324,971
Total	\$ 14,981,011	\$ 17,339,321	\$ 16,831,055	\$ 18,103,336

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	2.50	2.50	2.50	2.50
Electric	11.00	11.00	10.00	10.00
Operations	1.50	1.50	1.50	1.50
Total	15.00	15.00	14.00	14.00

Refuse Collection

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Residential Refuse Collect	\$ 25,830	\$ 27,462	\$ 29,310	\$ 35,830
Commercial Refuse Clctn	69,912	72,182	85,795	83,190
Special Refuse Collection	-	-	-	576
Refuse Disposal-Hauling	513,119	529,063	552,769	620,039
Recycling & Reduction	295,586	275,522	261,640	298,000
Demolition Landfill	-	-	-	-
General Refuse Clctn	113,792	106,292	119,952	121,228
Administrative Refuse	41,346	39,328	31,318	32,548
Interest Expense/Cert of Indeb	29,963	23,417	-	88,537
Depreciation	27,056	27,055	58,000	58,000
Total	\$ 1,116,605	\$ 1,100,321	\$ 1,138,784	\$ 1,337,948

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 177,685	\$ 182,302	\$ 209,769	\$ 262,011
Supplies	39,114	35,486	41,260	40,500
Other operating	842,787	832,060	829,755	888,900
Capital outlay	-	-	-	-
Debt Service	29,963	23,417	-	88,537
Depreciation	27,056	27,055	58,000	58,000
Total	\$ 1,116,605	\$ 1,100,321	\$ 1,138,784	\$ 1,337,948

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Score	\$ -	\$ -	\$ -	\$ -
Refuse collection fees	353,560	357,119	345,000	357,000
Residential Refuse Fees	667,402	675,195	660,000	680,000
Yardwaste Site Card Fees	38,205	38,216	38,000	38,000
Other sanitation	-	-	-	-
Interest earnings	4,581	7,528	1,000	1,000
Total	\$ 1,063,748	\$ 1,078,058	\$ 1,044,000	\$ 1,076,000

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	0.30	0.30	0.30	0.30
Truck Drivers	2.00	2.00	2.00	2.00
Total	2.30	2.30	2.30	2.30

Sewer Operations

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Sanitary Sewer Maintenance	\$ 37,082	\$ 35,013	\$ 62,153	\$ 92,886
Sanitary Sewer Cleaning	41,954	71,376	116,553	94,915
Sewer Lift Station	127,366	136,594	168,583	201,259
Sewer Treatment Lagoon	583,081	350,168	607,126	724,126
Vehicle Expenses	33,580	30,210	19,500	24,500
Storage Building	26,157	31,897	19,500	26,000
General Sewer Expenses	184,762	191,171	183,733	227,473
Administrative-Sewer	126,882	122,292	120,089	116,654
Debt Services	648,897	626,506	651,175	648,401
Transfers Out	-	-	-	-
Depreciation	813,827	825,024	820,000	830,000
Total	\$ 2,623,589	\$ 2,420,251	\$ 2,768,412	\$ 2,986,213

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 300,865	\$ 303,495	\$ 283,570	\$ 346,735
Supplies	40,732	24,120	27,300	30,800
Other operating	819,268	641,107	986,367	1,130,277
Capital Outlay	-	-	-	-
Debt Services	648,897	626,506	651,175	648,401
Depreciation	813,827	825,024	820,000	830,000
Total	\$ 2,623,589	\$ 2,420,251	\$ 2,768,412	\$ 2,986,213

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Sewage Fees	\$ 1,861,368	\$ 1,958,438	\$ 1,934,029	\$ 1,998,750
Interest Earnings	24,547	45,312	10,000	10,000
Miscellaneous	-	-	25,359	-
Transfers	-	-	-	-
Total	\$ 1,885,915	\$ 2,003,750	\$ 1,969,388	\$ 2,008,750

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	1.00	1.00	1.00	1.00
Wastewater Operators	2.00	2.00	2.00	2.00
Total	3.00	3.00	3.00	3.00

Storm Water Operations

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Area Maintenance	\$ 16,785	\$ 23,055	\$ 55,520	\$ 41,107
Flood Walls and Closures	1,580	2,771	7,900	7,976
Storm Sewers	88,587	41,114	356,353	66,882
Pumping and Lift Stations	113,973	113,442	157,650	124,403
Operation and Maintenance	107,447	89,049	148,355	105,499
Vehicle Expenses	6,617	15,411	11,800	15,150
Flood Fight	145,365	22,561	-	-
Depreciation	370,210	371,811	377,000	377,000
Total	\$ 850,564	\$ 679,214	\$ 1,114,578	\$ 738,017

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 117,790	\$ 94,578	\$ 107,892	\$ 77,674
Supplies	30,515	13,239	28,100	17,050
Other operating	286,601	197,802	285,596	250,300
Capital Outlay	45,447	1,784	315,990	15,993
Depreciation	370,210	371,811	377,000	377,000
Total	\$ 850,564	\$ 679,214	\$ 1,114,578	\$ 738,017

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Grants	\$ 84,064	\$ 42,060	\$ -	\$ -
Storm Water Fees	711,861	706,342	711,000	709,180
Interest - Misc	13,042	65,720	-	25,000
Transfer	-	-	-	-
Total	\$ 808,966	\$ 814,122	\$ 711,000	\$ 734,180

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Storm Water Operator	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Water

Expenditure	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Raw Water Pumping	\$ 6,434	\$ 5,973	\$ 8,427	\$ 8,499
Treatment	875,214	923,985	1,198,941	1,221,713
Distribution	257,263	286,796	410,597	438,297
Administration	631,873	665,761	639,219	642,815
Depreciation	619,154	658,886	846,085	934,493
Total	\$ 2,389,938	\$ 2,541,401	\$ 3,103,269	\$ 3,245,817

Expenditure Type	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Personnel	\$ 823,162	\$ 910,553	\$ 1,056,337	\$ 1,103,510
Supplies	290,221	253,275	356,925	354,400
Other Operating	307,785	351,465	429,300	436,600
Capital Outlay	349,616	367,220	414,623	416,814
Depreciation	619,154	658,886	846,085	934,493
Total	\$ 2,389,938	\$ 2,541,401	\$ 3,103,269	\$ 3,245,817

Funding Source	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Water Sales	\$ 1,991,106	\$ 2,183,845	\$ 2,334,212	\$ 2,388,358
Meter Charge	332,100	346,351	492,259	518,019
Interest Earnings	242	19,450	-	-
Other	7,924	26,182	3,500	3,500
Total	\$ 2,331,373	\$ 2,575,828	\$ 2,829,972	\$ 2,909,877

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administration	2.50	2.50	2.50	2.50
Water	8.00	8.00	8.00	8.00
Operations	1.50	1.50	1.50	1.50
	12.00	12.00	12.00	12.00

Enterprise Funds Detail



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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
601-33-000-33499	State Grants & Aids	-	5,806	-	194,522
601-37-000-37410	Residential Rate	3,911,915	4,075,314	4,370,910	4,470,926
601-37-000-37412	Residential All-electric	289,270	256,714	292,053	288,866
601-37-000-37415	Residential Off Peak	41,218	31,358	35,256	26,758
601-37-000-37416	Residential Seasonal	3,902	3,177	3,751	2,745
601-37-000-37419	Electric Vehicle Charging	14	66	-	-
601-37-000-37420	Commercial Rate	2,746,371	2,495,445	2,921,929	2,947,388
601-37-000-37421	Large Commercial Electric	449,274	475,123	552,043	503,945
601-37-000-37422	Commercial Industrial - standby	-	-	-	-
601-37-000-37425	Commercial Off Peak	43,364	25,262	38,000	38,389
601-37-000-37426	Commercial Seasonal	1,692	1,069	824	1,000
601-37-000-37427	Industrial Rate	6,190,193	5,892,106	6,008,375	6,841,595
601-37-000-37428	Industrial Rate - Excess Sales	11,614	8,811	-	-
601-37-000-37430	Senior Residential Rate	-	-	-	-
601-37-000-37434	Muni Facility	6,144	7,501	6,747	6,948
601-37-000-37435	LCE Facility	45,000	45,050	55,500	46,800
601-37-000-37436	Industrial Facility	642,000	720,000	780,000	900,000
601-37-000-37440	Kvar	54,832	47,851	38,880	33,000
601-37-000-37441	Off-peak Meter Charge - Res	7,685	6,513	8,400	6,372
601-37-000-37442	Off-peak Meter Charge - Comm	1,953	1,968	2,100	2,052
601-37-000-37443	Customer Charge - Res	311,063	326,877	355,425	368,064
601-37-000-37444	Customer Charge - Comm	53,701	56,547	61,089	64,278
601-37-000-37445	Customer Charge - LCER	27,000	26,500	31,500	27,600
601-37-000-37446	Customer Charge - Industrial	103,200	109,200	120,000	132,000
601-37-000-37447	All-Elect Meter Charge - Res	51,458	52,775	54,705	56,376
601-37-000-37448	Meter Charge - Muni	10,265	10,498	11,352	11,868
601-37-000-37449	Off-peak Meter Charge - Muni	566	681	630	648
601-37-000-37450	Reconnection Fees	6,660	7,640	5,000	5,000
601-37-000-37452	Temporary Service	420	480	500	500
601-37-000-37453	Underground Fee	2,998	4,475	3,000	3,000
601-37-000-37454	Contributed Capital - Electric	25,341	16,442	-	-
601-37-000-37471	Night Watch	6,116	6,385	6,385	6,587
601-37-000-37472	City Electric	875,328	739,617	817,400	863,802
601-37-000-37473	Government Electric - special	25,842	23,162	14,099	14,945

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
601-37-000-37474	Fiber Optic Lease	13,080	13,080	13,080	13,440
601-37-000-37480	Interest Earnings	(1,112,999)	1,673,503	155,000	155,000
601-37-000-37482	Green Power	3,678	3,667	3,672	3,672
601-37-000-37484	Curtailment Credit	-	-	-	-
601-37-000-37485	Air Conditioner Credit	(6,497)	(4,813)	(4,950)	(4,950)
601-37-000-37486	Discounts on Elec. Services	(34,945)	(24,479)	(21,600)	(19,800)
601-37-000-37487	Gain(loss) on Asset Disposal	30,480	4,089	-	-
601-37-000-37488	Charge For Repairs	14,913	507	5,000	5,000
601-37-000-37489	Penalty Charges	121,645	122,298	100,000	100,000
601-37-000-37490	Miscellaneous	33,583	95,929	20,000	20,000
601-37-000-37491	Bad Debt Expense	(28,324)	(19,066)	(35,000)	(35,000)
601-37-000-37492	Insurance Loss Proceeds	-	-	-	-
601-37-000-37499	Intergovernmental	-	-	-	-
601-37-000-37500	Transfers In	-	-	-	-
		\$ 14,981,011	\$ 17,345,127	\$ 16,831,055	\$ 18,103,336

Expenses

Power Purchases

601-49-560-42800	WAPA	1,537,618	2,244,794	1,979,391	2,124,520
601-49-560-42810	WAPA Transmission/Wheeling	55,981	90,837	250,000	200,000
601-49-560-42820	MMPA+ MISO fees	8,499,908	7,680,196	8,060,958	8,297,387
		\$ 10,093,506	\$ 10,015,827	\$ 10,290,349	\$ 10,621,907

Transmission Power Line

601-49-567-41010	Salaries - Reg.	-	-	1,222	1,240
601-49-567-41020	Salaries - O.T.	-	-	-	-
601-49-567-41210	PERA	-	-	92	93
601-49-567-41220	FICA	-	-	93	95
601-49-567-42270	Parts & Supplies	7	12	1,000	1,000
601-49-567-44200	Depreciation	-	-	-	-
		\$ 7	\$ 12	\$ 2,407	\$ 2,428

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Distribution Lines					
601-49-570-41010	Salaries - Reg.	294,793	284,623	298,019	302,583
601-49-570-41020	Salaries - O.T.	2,695	811	12,872	13,218
601-49-570-41210	PERA	22,312	21,408	23,317	23,685
601-49-570-41220	FICA	21,864	21,409	23,783	24,159
601-49-570-41300	Insurance Contributions	-	-	-	-
601-49-570-42270	Parts & Supplies	20,668	13,694	30,000	25,000
601-49-570-43030	Engineering	-	-	-	-
601-49-570-44040	Repairs & Maintenance	-	511	2,500	2,500
		\$ 362,331	\$ 342,455	\$ 390,491	\$ 391,145

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

	Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Transformers	601-49-571-41010	Salaries - Reg.	787	2,200	12,400	12,590
	601-49-571-41020	Salaries - O.T.	256	751	306	315
	601-49-571-41210	PERA	78	221	953	968
	601-49-571-41220	FICA	78	218	972	987
	601-49-571-42270	Parts & Supplies	11,351	2,581	10,000	10,000
	601-49-571-43030	Engineering	-	-	500	500
	601-49-571-44040	Contracted Services	2,374	34,914	10,000	10,000
			\$ 14,924	\$ 40,886	\$ 35,131	\$ 35,359
Meters	601-49-572-41010	Salaries - Reg.	1,009	2,731	6,108	6,202
	601-49-572-41020	Salaries - O.T.	-	-	573	588
	601-49-572-41210	PERA	76	205	501	509
	601-49-572-41220	FICA	75	196	511	519
	601-49-572-42270	Parts & Supplies	4,145	6,245	10,000	17,000
	601-49-572-44040	Contracted Services	7,385	8,793	7,500	7,500
			\$ 12,689	\$ 18,171	\$ 25,193	\$ 32,319
Fiber	601-49-573-41010	Salaries - Reg.	125	1,071	2,749	2,791
	601-49-573-41020	Salaries - O.T.	-	-	-	-
	601-49-573-41210	PERA	9	80	206	209
	601-49-573-41220	FICA	9	80	210	214
	601-49-573-42270	Parts & Supplies	183	126	3,000	3,000
	601-49-573-44040	Contracted Services	-	1,572	5,000	5,000
			\$ 327	\$ 2,930	\$ 11,165	\$ 11,214

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Substations					
601-49-574-41010	Salaries - Reg.	6,458	7,934	25,716	26,109
601-49-574-41020	Salaries - O.T.	71	-	552	567
601-49-574-41210	PERA	490	595	1,970	2,001
601-49-574-41220	FICA	484	592	2,009	2,041
601-49-574-42270	Parts & Supplies	8,100	3,113	15,000	15,000
601-49-574-42400	Small Tools & Equipment	-	-	2,000	2,000
601-49-574-43030	Engineering	-	-	-	-
601-49-574-43810	Electric Utilities	16,356	16,451	20,000	22,000
601-49-574-44040	Contracted Services	6,873	11,695	60,000	50,000
		\$ 38,832	\$ 40,380	\$ 127,247	\$ 119,717
Street Lights					
601-49-575-41010	Salaries - Reg.	23,139	30,300	39,337	39,939
601-49-575-41020	Salaries - O.T.	-	199	765	785
601-49-575-41210	PERA	1,735	2,287	3,008	3,054
601-49-575-41220	FICA	1,692	2,267	3,068	3,115
601-49-575-42270	Parts & Supplies	29,931	26,391	10,000	15,000
601-49-575-43810	Electric Utilities	-	-	-	-
601-49-575-44040	Contracted Services	2,283	3,600	56,000	50,000
		\$ 58,780	\$ 65,045	\$ 112,177	\$ 111,894
D.Service Center					
601-49-576-41010	Salaries - Reg.	37,488	26,167	67,251	68,281
601-49-576-41020	Salaries - O.T.	-	-	632	649
601-49-576-41210	PERA	2,812	1,962	5,091	5,170
601-49-576-41220	FICA	2,748	1,950	5,193	5,273
601-49-576-42270	Parts & Supplies	3,854	6,879	7,000	7,500
601-49-576-42400	Small Tools & Equipment	514	-	1,500	1,500
601-49-576-43810	Electric Utilities	77,043	72,555	70,000	78,000
601-49-576-43830	Gas Utilities	8,672	4,108	10,000	10,000
601-49-576-44040	Contracted Services	37,920	57,110	60,000	35,000
601-49-576-44200	Depreciation	92,598	95,526	108,875	109,665
601-49-576-49990	Reimbursed	(26,365)	(16,713)	(22,667)	(21,137)
		\$ 237,284	\$ 249,543	\$ 312,875	\$ 299,900

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Location Services					
601-49-577-41010	Salaries - Reg.	69,418	73,467	91,125	94,765
601-49-577-41020	Salaries - O.T.	-	188	1,000	1,000
601-49-577-41210	PERA	5,206	5,524	6,909	7,182
601-49-577-41220	FICA	5,096	5,475	7,048	7,326
		\$ 79,720	\$ 84,654	\$ 106,082	\$ 110,273
Vehicles					
601-49-578-41010	Salaries - Reg.	1,819	1,476	6,108	6,202
601-49-578-41020	Salaries - O.T.	-	-	-	-
601-49-578-41210	PERA	136	111	458	465
601-49-578-41220	FICA	133	110	467	474
601-49-578-42120	Fuels & Lubricants	18,652	13,047	18,000	19,000
601-49-578-42270	Parts & Supplies	1,861	927	2,500	2,500
601-49-578-44040	Contracted Services	24,555	22,527	24,000	25,000
601-49-578-44300	Miscellaneous	443	-	500	500
		\$ 47,599	\$ 38,197	\$ 52,034	\$ 54,141
EV Charging Station					
601-49-579-43810	Utilities - W&L	130	200	200	250
		\$ 130	\$ 200	\$ 200	\$ 250

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Energy/Load Mgt (inc. SCADA)					
601-49-580-41010	Salaries - Reg.	78,131	82,579	91,931	95,218
601-49-580-41020	Salaries - O.T.	2,257	1,521	2,500	2,500
601-49-580-41210	PERA	5,811	6,065	7,082	7,329
601-49-580-41220	FICA	5,358	5,530	7,224	7,475
601-49-580-41300	Insurance	9,356	11,738	24,800	13,745
601-49-580-42270	Parts & Supplies	211	230	600	700
601-49-580-43400	Promotion	26,556	22,717	26,500	26,500
601-49-580-43810	Electric Utilities	-	-	-	-
601-49-580-44040	Contracted Services	2,748	1,178	9,000	10,000
601-49-580-44300	Miscellaneous	299,580	168,245	250,000	250,000
601-49-580-44410	Permits & Fees	-	-	500	500
		\$ 430,008	\$ 299,804	\$ 420,138	\$ 413,967
Information System Services					
601-49-585-41010	Salaries - Reg.	188,085	207,150	241,005	251,433
601-49-585-41020	Salaries - O.T.	2,730	2,451	5,000	5,000
601-49-585-41210	PERA	13,754	14,963	18,450	19,232
601-49-585-41220	FICA	13,231	14,360	18,819	19,617
601-49-585-41300	Insurance	45,837	54,758	61,139	71,567
601-49-585-42270	Parts & Supplies	1,318	8,869	4,000	10,000
601-49-585-42400	Small tools	5,178	3,396	70,000	60,000
601-49-585-43190	Other Professional	(1,724)	13,668	7,000	7,000
601-49-585-43310	Travel & School	(1,398)	-	10,000	10,000
601-49-585-44040	Contracted Services	-	-	2,000	2,000
601-49-585-44200	Depreciation - Network & fiber	-	-	-	-
601-49-585-44300	Miscellaneous	4,740	6,061	1,000	1,000
601-49-585-44330	Dues & Subscript.	100	-	6,000	5,000
		\$ 271,850	\$ 325,677	\$ 444,414	\$ 461,850

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Supervision					
601-49-588-41010	Salaries - Reg.	152,746	118,552	124,550	130,805
601-49-588-41020	Salaries - O.T.	-	-	-	-
601-49-588-41210	PERA	8,010	8,794	9,341	9,810
601-49-588-41220	FICA	8,785	8,897	9,528	10,007
601-49-588-41300	Insurance	-	16,828	25,176	14,082
601-49-588-42180	Uniforms	-	196	500	500
601-49-588-43310	Travel & School	688	1,543	3,000	3,000
		\$ 170,229	\$ 154,808	\$ 172,095	\$ 168,205
General Expense					
601-49-590-41010	Salaries - Reg.	44,783	110,631	285,704	298,457
601-49-590-41020	Salaries - O.T.	194	423	900	900
601-49-590-41070	Vacation, etc.	117,802	126,715	-	-
601-49-590-41210	PERA	14,139	15,919	21,495	22,452
601-49-590-41220	FICA	14,280	16,002	21,925	22,901
601-49-590-41300	Insurance	111,539	128,433	158,570	167,460
601-49-590-41510	Workers Comp	22,210	18,069	34,854	23,484
601-49-590-42110	General & Cleaning Supplies	1,111	1,570	2,000	2,500
601-49-590-42180	Uniforms inc safety	5,592	12,836	10,000	14,000
601-49-590-42270	Parts & Supplies	7,262	8,005	9,000	12,000
601-49-590-42400	Small tools	4,569	332	6,000	8,000
601-49-590-43030	Engineering	187,757	152,834	200,000	250,000
601-49-590-43190	Other Professional	-	-	1,500	1,500
601-49-590-43310	Travel & School	11,699	6,302	12,000	12,000
601-49-590-43330	Freight & Express	-	-	-	-
601-49-590-43400	Advertising	304	326	1,700	1,800
601-49-590-44040	Contracted Services	2,203	1,082	3,500	4,000
601-49-590-44200	Depreciation	899,195	978,369	1,053,777	1,127,266
601-49-590-44300	Miscellaneous	4,934	3,063	5,000	5,000
601-49-590-44330	Dues & Subscript.	12,876	7,896	15,000	15,000
601-49-590-44410	Permits & Fees	17,121	19,002	22,000	22,000
601-49-590-44490	Loss on Asset Disposal	-	-	-	-
		\$ 1,479,573	\$ 1,607,806	\$ 1,864,925	\$ 2,010,719

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Meter Readers					
601-49-610-41010	Salaries - Reg.	22	44	3,054	5,101
601-49-610-41020	Salaries - O.T.	-	302	900	2,000
601-49-610-41210	PERA	2	26	297	533
601-49-610-41220	FICA	2	23	302	543
601-49-610-41300	Insurance	-	-	-	-
601-49-610-41510	Workers Comp	-	-	-	-
601-49-610-42120	Fuels & Lubricants	-	-	-	-
601-49-610-42180	Uniforms	-	-	-	-
601-49-610-42270	Parts & Supplies	-	-	-	-
601-49-610-43310	Travel & School	-	-	-	-
601-49-610-44040	Contracted Services	-	-	-	-
601-49-610-44200	Depreciation	-	-	-	-
601-49-610-44300	Miscellaneous	-	-	-	-
601-49-610-49990	Reimbursed	(8)	-	-	-
		\$ 16	\$ 395	\$ 4,553	\$ 8,177
W&L Commission					
601-49-615-41010	Salaries - Reg.	14,400	14,400	14,400	14,400
601-49-615-41210	PERA	-	-	-	-
601-49-615-41220	FICA	1,102	1,102	1,102	1,102
		\$ 15,502	\$ 15,502	\$ 15,502	\$ 15,502

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administrative					
601-49-620-41010	Salaries - Reg.	430,138	470,286	476,965	489,908
601-49-620-41020	Salaries - O.T.	862	1,068	2,000	2,000
601-49-620-41210	PERA	31,869	34,327	35,922	36,893
601-49-620-41220	FICA	30,420	33,437	36,641	37,631
601-49-620-41300	Insurance	74,764	79,288	117,831	135,592
601-49-620-41410	Unemployment	-	-	-	-
601-49-620-41510	Workers Comp	4,913	4,097	8,009	5,398
601-49-620-42000	General Supplies	11,412	13,853	13,650	15,000
601-49-620-42180	Uniforms	-	268	-	-
601-49-620-42400	Small Tools & Equipment	2,553	-	2,500	2,500
601-49-620-43010	Auditing & Accounting	17,790	18,550	20,000	21,000
601-49-620-43040	Legal Fees	8,690	6,197	20,000	15,000
601-49-620-43090	EDP	55,055	57,750	62,000	131,000
601-49-620-43190	Other Professional	17,059	16,939	25,000	35,000
601-49-620-43200	Communications	20,903	21,226	25,000	25,000
601-49-620-43220	Postage	29,578	30,461	35,000	37,000
601-49-620-43310	Travel & School	13,252	15,910	20,000	22,000
601-49-620-43500	Printing & Publishing	-	-	500	500
601-49-620-43610	Liability Insurance	55,797	58,272	66,000	66,000
601-49-620-43620	Property Insurance	51,303	60,306	71,000	95,000
601-49-620-44040	Repairs & Maintenance	19,954	21,852	21,000	23,000
601-49-620-44120	Office Rent	18,000	18,000	18,000	18,000
601-49-620-44200	Depreciation	3,219	2,964	6,564	27,964
601-49-620-44300	Miscellaneous	2,198	9,615	10,000	10,000
601-49-620-44310	Cash Short	-	-	-	-
601-49-620-44320	Bad Debt	-	-	-	-
601-49-620-44330	Dues & Subscript.	34,041	30,938	37,100	38,500
601-49-620-44340	Collections Fees	3,170	4,581	5,750	6,000
601-49-620-44350	Banking/Credit Card Fees	41,055	46,457	45,000	50,000
601-49-620-44390	Promotion	-	-	1,000	1,000
601-49-620-49900	Pension Expense	101,710	63,151	-	-
601-49-620-49990	Reimbursed	(323,243)	(350,507)	(391,956)	(395,676)
		\$ 756,463	\$ 769,284	\$ 790,475	\$ 951,209

City of East Grand Forks, Minnesota Electric

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Debt Financing					
601-49-621-46110	Bond Interest				-
601-49-621-46200	Fiscal Agent Fees				-
		\$ -	\$ -	\$ -	\$ -
City Energy Cons					
601-49-631-42270	Parts & Supplies	-		-	-
601-49-631-44040	Contracted Services	465	6,725	15,000	15,000
601-49-631-45200	Capital Outlay	-		-	-
		\$ 465	\$ 6,725	\$ 15,000	\$ 15,000
City Expense					
601-49-632-41010	Salaries - Reg.	24,136	22,819	89,450	90,514
601-49-632-41020	Salaries - O.T.	16,593	9,912	25,000	25,000
601-49-632-41210	PERA	3,055	2,455	8,584	8,664
601-49-632-41220	FICA	2,956	2,396	8,755	8,837
601-49-632-41300	Insurance	-	22	-	-
601-49-632-42270	Parts & Supplies	1,885	6,020	3,000	4,500
601-49-632-44040	Contracted Services	-	-	-	-
601-49-632-45200	Transfer-Capital Outlay	78,325	-	200,000	250,000
601-49-632-47200	Franchise Tax	1,354,841	1,331,282	1,310,683	1,288,098
601-49-632-47210	Transfer to Other	350,000	350,000	350,000	400,000
601-49-632-47220	Transfer to Water Fund	-	-	-	-
601-49-632-49990	City Reimbursed	(57,104)	(85,430)	-	-
		\$ 1,774,687	\$ 1,639,476	\$ 1,995,473	\$ 2,075,613
Total Expenditures		\$ 15,844,922	\$ 15,717,777	\$ 17,187,926	\$ 17,910,787

City of East Grand Forks, Minnesota Refuse

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
603-33-000-33620	Score Money	-	-		
603-34-000-34401	Residential Refuse Fees	667,402	675,195	660,000	680,000
603-34-000-34403	Refuse Fees (601-20720)	353,560	357,119	345,000	357,000
603-34-000-34404	Refuse Collection Bags	-	-		
603-34-000-34405	Yardwaste Site Card Fees	38,205	38,216	38,000	38,000
603-34-000-34498	Landfill Ticket Sales	-	-		
603-34-000-34499	Other Sanitation Department	-	-		
603-36-000-36210	Interest Earnings	4,581	7,528	1,000	1,000
603-37-000-37487	Gain on Sale of Assets	-	-		
Total Revenues		\$ 1,063,748	\$ 1,078,058	\$ 1,044,000	\$ 1,076,000
Expenditures					
Residential Refuse Collection					
603-49-500-41010	Salaries & Wages	15,548	17,470	17,713	23,100
603-49-500-41020	Salaries & Wages - Overtime	3,244	2,776	3,200	3,500
603-49-500-41210	PERA Contributions	1,301	1,518	1,568	1,995
603-49-500-41220	FICA Contributions	1,342	1,489	1,600	2,035
603-49-500-41300	Insurance Contributions	4,395	4,209	5,229	5,200
		\$ 25,830	\$ 27,462	\$ 29,310	\$ 35,830
Commercial Refuse Collection					
603-49-501-41010	Salaries & Wages	45,766	46,580	52,140	51,000
603-49-501-41020	Salaries & Wages - Overtime	7,461	8,118	9,000	9,000
603-49-501-41210	PERA Contributions	3,992	4,102	4,586	4,500
603-49-501-41220	FICA Contributions	4,011	4,133	4,677	4,590
603-49-501-41300	Insurance Contributions	8,683	9,248	15,392	14,100
		\$ 69,912	\$ 72,182	\$ 85,795	\$ 83,190
Special Refuse Collection					
603-49-502-41010	Salaries & Wages	-	-		500
603-49-502-41020	Salaries & Wages - Overtime	-	-		
603-49-502-41210	PERA Contributions	-	-		38
603-49-502-41220	FICA Contributions	-	-		38
		\$ -	\$ -	\$ -	\$ 576

City of East Grand Forks, Minnesota
Refuse

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Refuse Disposal/Hauling					
603-49-510-41010	Salaries & Wages	7,398	9,769	8,428	25,500
603-49-510-41020	Salaries & Wages - Overtime	120	97	500	500
603-49-510-41210	PERA Contributions	564	740	670	1,950
603-49-510-41220	FICA Contributions	567	743	683	1,989
603-49-510-41300	Insurance Contributions	1,213	1,894	2,488	35,100
603-49-510-44390	Disposal Charges	503,258	515,820	540,000	555,000
		\$ 513,119	\$ 529,063	\$ 552,769	\$ 620,039
Recycling & Reduction					
603-49-514-41010	Salaries & Wages	-	-		
603-49-514-41020	Salaries & Wages - Overtime	-	-		
603-49-514-41210	PERA Contributions	-	-		
603-49-514-41220	FICA Contributions	-	-		
603-49-514-42000	General Supplies	1,135	1,270	2,160	2,000
603-49-514-43180	Disposal Services	289,610	268,568	248,400	290,000
603-49-514-43800	Utilities	772	632	1,080	1,000
603-49-514-44300	Miscellaneous	4,068	5,052	10,000	5,000
		\$ 295,586	\$ 275,522	\$ 261,640	\$ 298,000
Demolition Landfill					
603-49-517-41010	Salaries & Wages	-	-		
603-49-517-41210	PERA Contributions	-	-		
603-49-517-41220	FICA Contributions	-	-		
603-49-517-42000	General Supplies	-	-		
603-49-517-43190	Professional Services	-	-		
603-49-517-44300	Miscellaneous	-	-		
		\$ -	\$ -	\$ -	\$ -

City of East Grand Forks, Minnesota Refuse

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
General Refuse Collection					
603-49-519-41010	Salaries & Wages	22,951	18,960	26,148	25,100
603-49-519-41020	Salaries & Wages - Overtime	-	(310)	500	500
603-49-519-41210	PERA Contributions	1,279	1,473	1,999	1,920
603-49-519-41220	FICA Contributions	1,335	1,461	2,039	1,958
603-49-519-41290	Sick Leave Contributions	1,932	1,010		
603-49-519-41300	Insurance Contributions	2,494	3,409	7,719	6,850
603-49-519-41510	Worker's Compensation	10,586	10,195	12,173	8,500
603-49-519-42000	General Supplies	415	410	1,100	500
603-49-519-42120	Fuels & Lubricants	22,298	17,906	20,000	20,000
603-49-519-42450	Refuse Collection Containers	15,266	15,900	18,000	18,000
603-49-519-42400	Small Tools & Equipment	-	-		
603-49-519-43080	Educational/Training Fees	-	-	500	-
603-49-519-43200	Communications	310	283	550	500
603-49-519-43300	Travel Expense	695	482		
603-49-519-43610	L/P/F Insurance	4,519	4,369	5,025	6,200
603-49-519-44000	Repairs & Maintenance	28,113	30,146	22,000	30,000
603-49-519-44200	Depreciation	27,056	27,055	58,000	58,000
603-49-519-44300	Miscellaneous	1,600	598	2,200	1,200
603-49-519-45800	Equipment	-	-		

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
		\$ 140,848	\$ 133,347	\$ 177,952	\$ 179,228
Administrative Refuse					
603-49-520-41010	Salaries & Wages	23,009	26,041	20,478	22,100
603-49-520-41020	Salaries & Wages - Overtime	-	-		
603-49-520-41210	PERA Contributions	1,847	1,676	1,536	1,658
603-49-520-41220	FICA Contributions	1,708	1,550	1,567	1,691
603-49-520-41290	Sick Leave Contributions	-	-		
603-49-520-41300	Insurance Contributions	4,940	3,950	7,738	7,100
603-49-520-43090	EDP & Accounting Services	-	-		
603-49-520-433000	Travel Expense	-	-		
603-49-520-49900	Pension Expense	9,842	6,110		
		\$ 41,346	\$ 39,328	\$ 31,318	\$ 32,548
Other					
603-49-621-46110	Interest expense-Cert of Indeb	29,963	23,417		13,565
603-00-000-22310	Bonds Payable	-	-		
603-00-000-20900	Interfund Payable-Truck 703	-	-		74,972
		\$ 29,963	\$ 23,417	\$ -	\$ 88,537
Total Expenditures		\$ 1,116,605	\$ 1,100,321	\$ 1,138,784	\$ 1,337,948
Total Expenditures Less Depreciation		\$ 1,089,549	\$ 1,073,266	\$ 1,080,784	\$ 1,279,948

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
605-36-000-36210	Interest Earnings	24,547	45,312	10,000	10,000
605-37-000-37200	Sewer Charges	-	-		
605-37-000-37210	Sewage Residential Rate	1,155,332	1,177,374	1,163,459	1,210,000
605-37-000-37215	Sewage Apartment Rate	43,076	45,030	47,000	42,250
605-37-000-37220	Sewage Commercial Rate	400,836	474,071	463,570	481,500
605-37-000-37230	Fixed Sewage Rate	261,269	260,450	260,000	265,000
605-37-000-37270	Sewer Connection Charge	855	1,514		
605-37-000-37271	Residential Customer Charge	-	-		
605-37-000-37272	Commercial Customer Charges	-	-		
605-37-000-37490	Miscellaneous	-	-	25,359	-
		\$ 1,885,915	\$ 2,003,750	\$ 1,969,388	\$ 2,008,750
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605-39-000-39203	Transfers In	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
<hr/>					
Total Revenues		\$ 1,885,915	\$ 2,003,750	\$ 1,969,388	\$ 2,008,750
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Expenditures					
Sewer Maintenance					
605-49-455-41010	Salaries & Wages	270	127	260	260
605-49-455-41020	Salaries & Wages - Overtime	245	677	900	900
605-49-455-41210	PERA Contributions	39	60	87	87
605-49-455-41220	FICA Contributions	38	59	89	89
605-49-455-41300	Insurance Contributions	89	117	18	150
605-49-455-42000	General Supplies	542	1,249	1,400	1,400
605-49-455-44040	Repairs & Maintenance	35,860	32,724	59,400	90,000
		\$ 37,082	\$ 35,013	\$ 62,153	\$ 92,886

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Sewer Cleaning					
605-49-460-41010	Salaries & Wages	210	1,244	202	1,550
605-49-460-41020	Salaries & Wages - Overtime	-	566	753	2,067
605-49-460-41210	PERA Contributions	16	136	72	271
605-49-460-41220	FICA Contributions	16	135	73	277
605-49-460-41300	Insurance Contributions	11	291	14	750
605-49-460-42000	General Supplies	2,737	-		
605-49-460-43190	Professional Services	38,965	69,004	115,440	90,000
		\$ 41,954	\$ 71,376	\$ 116,553	\$ 94,915
Sewer Lift Stations					
605-49-470-41010	Salaries & Wages	14,564	14,621	14,015	22,511
605-49-470-41020	Salaries & Wages - Overtime	9,607	4,932	8,500	8,500
605-49-470-41210	PERA Contributions	1,811	1,466	1,689	2,326
605-49-470-41220	FICA Contributions	1,802	1,462	1,722	2,372
605-49-470-41300	Insurance Contributions	2,436	2,044	957	3,750
605-49-470-42000	General Supplies	10,020	9,914	9,300	9,300
605-49-470-43610	L/P/F Insurance	-	-		
605-49-470-43800	Utilities	36,268	28,352	32,000	32,000
605-49-470-44040	Repairs & Maintenance	50,724	73,623	99,400	120,000
605-49-470-44300	Miscellaneous	135	180	1,000	500
		\$ 127,366	\$ 136,594	\$ 168,583	\$ 201,259
Sewage Treatment Lagoon					
605-49-480-41010	Salaries & Wages	355	123	500	500
605-49-480-41020	Salaries & Wages - Overtime	-	-		
605-49-480-41210	PERA Contributions	27	9	38	38
605-49-480-41220	FICA Contributions	26	9	38	38
605-49-480-41300	Insurance Contributions	50	21	50	50
605-49-480-42000	General Supplies	112	-	500	500
605-49-480-43100	Professional Services				19,000
605-49-480-43190	COSA Grand Forks	553,279	329,173	575,000	675,000
605-49-480-43800	Utilities	20,592	14,796	22,000	20,000
605-49-480-44040	Repairs & Maintenance	8,641	6,037	9,000	9,000
		\$ 583,081	\$ 350,168	\$ 607,126	\$ 724,126

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Vehicle Expense					
605-49-481-42000	General Supplies	379	20	500	500
605-49-481-42120	Fuels & Lubricants	23,520	9,122	10,000	14,000
605-49-481-44040	Repairs & Maintenance	9,681	21,068	9,000	10,000
		\$ 33,580	\$ 30,210	\$ 19,500	\$ 24,500
Storage Building					
605-49-482-43610	L/P/F Insurance	-			
605-49-482-43800	Utilities	23,429	18,841	17,500	20,000
605-49-482-44040	Repairs & Maintenance	2,728	13,056	2,000	6,000
605-49-482-45300	Improvements	-	-		
		\$ 26,157	\$ 31,897	\$ 19,500	\$ 26,000
General Sewer Expense					
605-49-489-41010	Salaries & Wages	127,323	131,293	122,530	153,990
605-49-489-41020	Salaries & Wages - Overtime	83	193	700	700
605-49-489-41210	PERA Contributions	9,536	9,600	9,242	11,602
605-49-489-41220	FICA Contributions	9,524	9,607	9,427	11,834
605-49-489-41290	Sick Leave Contributions	1,830	928		
605-49-489-41300	Insurance Contributions	12,172	13,539	8,362	18,500
605-49-489-41510	Worker's Compensation	7,169	6,879	8,244	6,320
605-49-489-42000	General Supplies	2,528	2,202	2,500	2,500
605-49-489-42400	Small Tools & Equipment	894	805	1,100	1,100
605-49-489-43300	Travel Expenses	434	2,414	2,000	2,000
605-49-489-43610	L/P/F Insurance	11,562	13,415	15,427	15,427
605-49-489-44040	Repairs & Maintenance	135	-	1,200	1,500
605-49-489-44200	Depreciation	813,827	825,024	820,000	830,000
605-49-489-44300	Miscellaneous	1,575	298	3,000	2,000
605-49-489-45300	Improvements	-	-		
605-49-489-45800	Equipment	-	-		
		\$ 998,590	\$ 1,016,195	\$ 1,003,733	\$ 1,057,473

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Administrative Expenses					
605-49-490-41010	Salaries & Wages	76,697	78,659	65,443	64,703
605-49-490-41020	Salaries & Wages - Overtime	-	-		150
605-49-490-41210	PERA Contributions	6,097	5,530	4,908	4,864
605-49-490-41220	FICA Contributions	5,635	5,117	5,006	4,961
605-49-490-41290	Sick Leave Contributions	-	-		
605-49-490-41300	Insurance Contributions	13,192	14,050	19,731	22,626
605-49-490-42000	General Supplies	-	808	2,000	1,500
605-49-490-42400	Small Tools & Equipment	-	-		
605-49-490-43080	Educational/Training Fees	523	1,608	3,500	3,000
605-49-490-43090	EDP & Accounting Services	-	-		
605-49-490-43100	Professional Services	5,900	1,595	10,000	6,000
605-49-490-43200	Communications	4,857	4,824	5,000	5,100
605-49-490-43300	Travel Expenses	-	863	3,000	2,000
605-49-490-44000	Repairs & Maintenance	800	866		1,000
605-49-490-44300	Miscellaneous	58	223	1,500	750
605-49-490-49900	Pension Expense	13,123	8,149		
		\$ 126,882	\$ 122,292	\$ 120,089	\$ 116,654
Debt Services					
605-49-621-46110	Interest Expense-PFA Loan	96,897	87,288	81,175	71,401
605-00-000-23135	PFA Bonds Payable	217,000	223,000	235,000	241,000
605-00-000-23136	PFA Interconnect	335,000	316,219	335,000	336,000
		\$ 648,897	\$ 626,506	\$ 651,175	\$ 648,401
Transfers					
605-49-300-47200	Transfers Out	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 2,623,589	\$ 2,420,251	\$ 2,768,412	\$ 2,986,213
Total Expenditures Less Depreciation		\$ 1,809,761	\$ 1,595,227	\$ 1,948,412	\$ 2,156,213

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
609-33-000-33160	Federal Grants	84,064	13,005		
609-33-000-33499	State Grants & Aids	-	29,055		
609-34-000-34306	Storm Sewer (601-20703)	711,861	706,342	711,000	709,180
609-36-000-36210	Interest Earnings	9,860	23,801		
609-37-000-37470	Miscellaneous	7,322	41,918		25,000
609-37-000-37487	Gain/Loss on Sale of Asset	(4,141)	-		
609-39-000-39203	Transfer In	-	-		
Total Revenues		\$ 808,966	\$ 814,122	\$ 711,000	\$ 734,180
Expenditures					
Levee Maintenance					
609-43-102-41010	Salaries & Wages	805	8,344	\$ 797	11,630
609-43-102-41020	Salaries & Wages OT	343	-		795
609-43-102-41030	Salaries & Wages PT	6,277	273	7,000	-
609-43-102-41210	PERA Contributions	553	646	60	932
609-43-102-41300	Insurance Contributions	521	1,966	101	3,300
609-43-102-41220	FICA Contributions	558	643	596	951
609-43-102-42000	General Supplies	7,203	4,817	16,000	9,000
609-43-102-43190	Professional Services	525	-		-
609-43-102-44000	Repairs & Maintenance	-	6,366	22,500	10,500
		\$ 16,785	\$ 23,055	\$ 47,054	\$ 37,107
Levee Diversion Maintenance					
609-43-110-41010	Salaries & Wages	-	-	1,534	-
609-43-110-41210	PERA Contributions	-	-	115	-
609-43-110-41220	FICA Contributions	-	-	117	-
609-43-110-41300	Insurance Contributions	-	-	-	-
609-43-110-42000	General Supplies	-	-	2,200	2,000
609-43-110-44000	Repairs & Maintenance	-	-	4500	2000
		\$ -	\$ -	\$ 8,466	\$ 4,000

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Floodwalls & Closures					
609-43-201-41010	Salaries & Wages	-	224	-	500
609-43-201-41020	Salaries & Wages - OT	-	-	-	0
609-43-201-41030	Salaries & Wages - PT	-	-	-	-
609-43-201-41210	PERA Contributions	-	17	-	38
609-43-201-41220	FICA Contributions	-	17	-	38
609-43-201-42000	General Supplies	1,355	2,514	2,400	2,400
609-43-201-44000	Repairs & Maintenance	225	-	5,500	5,000
		\$ 1,580	\$ 2,771	\$ 7,900	\$ 7,976
Storm Sewer					
609-43-410-41010	Salaries & Wages	291	-	1,450	1,000
609-43-410-41020	Salaries & Wages - Overtime	-	136	-	200
609-43-410-41030	Salaries & Wages - PT	-	-	-	-
609-43-410-41210	PERA Contributions	22	10	109	90
609-43-410-41220	FICA Contributions	22	10	111	92
609-43-410-41300	Insurance Contributions	14	-	183	-
609-43-410-42000	General Supplies	-	-	500	500
609-43-410-43800	Utilities	-	-	-	-
609-43-410-44000	Repairs & Maintenance	88,239	40,958	54,000	65,000
609-43-410-45300	Improvements	-	-	300,000	-
		\$ 88,587	\$ 41,114	\$ 356,353	\$ 66,882
Vehicle Equipment Expenses					
609-43-481-42000	General Supplies	77	-	-	150
609-43-481-42120	Fuel & Lubricants	-	-	1,000	-
609-43-481-44000	Repairs & Maintenance	6,540	15,411	10,800	15,000
		\$ 6,617	\$ 15,411	\$ 11,800	\$ 15,150

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Lift Stations					
609-43-505-41010	Salaries & Wages	1,794	789	1,921	2,000
609-43-505-41020	Salaries & Wages - OT	951	-		
609-43-505-41030	Salaries & Wages - PT	196	-		
609-43-505-41210	PERA Contributions	217	59	144	150
609-43-505-41300	Insurance Contributions	258	66	142	100
609-43-505-41220	FICA Contributions	220	59	243	153
609-43-505-42000	General Supplies	340	3,365	5,000	2,000
609-43-505-43800	Utilities	77,862	64,059	70,200	70,000
609-43-505-44000	Repairs & Maintenance	32,135	45,044	80,000	50,000
		\$ 113,973	\$ 113,442	\$ 157,650	\$ 124,403
General O&M Expenses					
609-43-700-41010	Salaries & Wages	31,758	51,328	72,984	45,120
609-43-700-41020	Salaries & Wages OT	545	-		
609-43-700-41210	PERA Contributions	2,423	3,850	5,474	3,384
609-43-700-41220	FICA Contributions	2,431	3,850	5,583	3,452
609-43-700-41300	Insurance Contributions	2,048	5,341	9,228	3,750
609-43-700-42000	General Supplies	321	637	1,000	500
609-43-700-42120	Fuels & Lubricants	-	-		
609-43-700-42400	Small Tools & Equipment	806	-		500
609-43-700-43030	Engineering	-	-	2,000	2,000
609-43-700-43040	Legal Services	-	-	2,500	2,000
609-43-700-43300	Travel	1,083	894	2,000	2,000
609-43-700-43610	LPF Insurance	12,494	15,040	17,296	16,000
609-43-700-44000	Repairs & Maintenance	1,772	-	10,000	6,000
609-43-700-44200	Depreciation Expense	370,210	371,811	377,000	377,000
609-43-700-44300	Miscellaneous	876	3,270	2,000	2,500
609-43-700-45300	Real Estate Taxes	520	-	2,300	2,300
609-43-700-45800	Equipment	-	-		
609-43-700-46110	Interest Expense	45,447	1,784	1,357	918
609-43-700-49900	Pension Expense	4,922	3,056		-
609-00-000-20900	Interfund Pay-Cent Equip	-	-	14,633	15,075
		\$ 477,657	\$ 460,860	\$ 525,355	\$ 482,499

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Flood Fight					
609-43-705-41010	Salaries & Wages	27,067	8,892		
609-43-705-41020	Salaries & Wages - Overtir	26,372	5,267		
609-43-705-41210	PERA Contributions	4,597	1,291		
609-43-705-41220	FICA Contributions	3,157	829		
609-43-705-41300	Insurance Contributions	4,350	670		
609-43-705-42000	General Supplies	17,617	739		
609-43-705-42120	Fuels & Lubricants	90	-		
609-43-705-42400	Small Tools & Equipment	2,707	1,168		
609-43-705-43030	Engineering	4,171	320		
609-43-705-44000	Repairs & Maintenance	50,241	-		
609-43-705-44300	Miscellaneous	356	-		
609-43-705-44310	Equipment Rental	4,640	3,384		
609-43-705-47200	Transfer Out	-	-		
		\$ 145,365	\$ 22,561	\$ -	\$ -
Total Expenditures		\$ 850,564	\$ 679,214	\$ 1,114,578	\$ 738,017
Total Expenditures Less Depreciation		\$ 480,353	\$ 307,403	\$ 737,578	\$ 361,017

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
602-33-000-33499	State Grants & Aids	\$ -	3,909	-	-
602-37-000-37110	Water Sales - General	825,153	918,662	952,570	918,316
602-37-000-37111	Apartment Water Sales	289,666	311,045	323,205	301,220
602-37-000-37112	Fema Park Water Sales	-	-	-	-
602-37-000-37120	Sprinkling	-	-	-	-
602-37-000-37130	Commercial Water Sales	876,287	954,138	1,058,437	1,168,822
602-37-000-37145	Temp Hydrant & Other	-	-	-	-
602-37-000-37150	Remote Meter Fee	4,538	1,420	3,500	3,500
602-37-000-37165	Hydrant Rental	-	-	-	-
602-37-000-37446	Water Meter Chg - Res	301,095	316,986	336,816	356,111
602-37-000-37447	Water Meter Charge - Apt	26,467	27,945	29,958	31,473
602-37-000-37448	Water Meter Chg - Comm	92,991	111,589	125,486	130,435
602-37-000-37454	Contributed Capital - Water	-	-	-	-
602-37-000-37480	Interest Earnings	242	19,450	-	-
602-37-000-37486	Discount on Water	-	-	-	-
602-37-000-37487	Gain on Asset Disposal	-	46,000	-	-
602-37-000-37488	Repairs	-	-	-	-
602-37-000-37489	Allowance for Overbilling	-	-	-	-
602-37-000-37490	Miscellaneous	7,924	26,182	-	-
602-37-000-37492	Insurance Loss Proceeds	-	-	-	-
602-37-000-37500	Transfers In	-	-	-	-
Total Revenues		\$ 2,424,364	\$ 2,737,325	\$ 2,829,972	\$ 2,909,877

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Expenses					
Raw Water Pumping					
602-49-400-41010	Salaries - Reg.	800	707	1,202	1,274
602-49-400-41020	Salaries - O.T.	158	51	385	375
602-49-400-41210	PERA	72	57	119	124
602-49-400-41220	FICA	73	58	121	126
602-49-400-42110	General Supplies	-	-	-	-
602-49-400-43810	Utility Charges	-	-	-	-
602-49-400-44040	Contracted Services	5,332	5,100	6,500	6,500
602-49-400-44200	Depreciation	2,959	2,955	5,355	2,955
602-49-400-44300	Miscellaneous	-	-	100	100
		\$ 9,393	\$ 8,928	\$ 13,782	\$ 11,454
Treatment Plant					
602-49-420-41010	Salaries - Reg.	208,641	230,861	296,741	312,823
602-49-420-41020	Salaries - O.T.	9,056	10,864	9,730	11,063
602-49-420-41210	PERA	16,636	17,943	22,985	24,291
602-49-420-41220	FICA	16,079	17,371	23,445	24,777
602-49-420-41300	Insurance	56,853	66,592	86,015	88,354
602-49-420-42110	General Supplies	750	675	1,000	1,000
602-49-420-42120	Fuels & Lubes inc. generator	8,582	-	6,400	6,400
602-49-420-42160	Chemicals	222,478	219,592	279,000	269,000
602-49-420-42170	Lab Supplies	15,348	10,233	17,300	17,300
602-49-420-42270	Parts & Supplies	854	551	1,500	5,500
602-49-420-43030	Engineering	-	-	1,000	-
602-49-420-43040	Legal Fees	-	2,428	-	-
602-49-420-43310	Travel & School	2,530	4,510	7,000	6,000
602-49-420-43810	Utility Charges	93,897	90,574	100,000	100,000
602-49-420-43830	Utility Charges - Gas	30,636	29,435	40,000	35,000
602-49-420-44040	Contracted Services	4,709	22,851	70,000	70,000
602-49-420-44050	Cleaning Services	8,526	7,728	8,800	8,800
602-49-420-44200	Depreciation	185,438	187,746	209,967	227,434
602-49-420-44300	Miscellaneous	798	241	500	500
		\$ 881,811	\$ 920,194	\$ 1,181,383	\$ 1,208,243

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Treatment M&E					
602-49-421-41010	Salaries - Reg.	101,777	96,493	114,868	121,725
602-49-421-41020	Salaries - O.T.	213	920	1,190	1,275
602-49-421-41210	PERA	7,649	7,306	8,704	9,225
602-49-421-41220	FICA	7,636	7,320	8,878	9,410
602-49-421-42270	Parts & Supplies	5,220	6,703	6,000	6,000
602-49-421-42400	Small Tools & Equip.	5,171	2,873	7,500	6,400
602-49-421-44040	Contracted Services	21,153	30,495	33,000	33,000
		\$ 148,819	\$ 152,109	\$ 180,140	\$ 187,035
Treatment B&G					
602-49-422-41010	Salaries - Reg.	15,701	14,292	21,331	22,080
602-49-422-41020	Salaries - O.T.	-	229	280	300
602-49-422-41210	PERA	1,178	1,089	1,621	1,678
602-49-422-41220	FICA	1,159	1,087	1,653	1,712
602-49-422-42270	Parts & Supplies	2,516	1,456	3,000	3,000
602-49-422-42400	Small Tools & Equip.	-	1,291	900	900
602-49-422-44040	Contracted Services	9,412	18,083	15,500	20,000
		\$ 29,966	\$ 37,526	\$ 44,285	\$ 49,670
Treatment - Vehicles					
602-49-423-42120	Fuels & Lubes	-	1,358	1,500	1,500
602-49-423-42270	Parts & Supplies	-	(18)	300	200
602-49-423-44040	Contracted Services	56	560	1,200	2,400
602-49-423-44300	Miscellaneous	-	-	100	100
		\$ 56	\$ 1,901	\$ 3,100	\$ 4,200

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Distribution Pumping					
602-49-430-41010	Salaries - Reg.	413	170	1,202	1,274
602-49-430-41020	Salaries - O.T.	-	-	350	300
602-49-430-41210	PERA	31	13	116	118
602-49-430-41220	FICA	31	13	119	120
602-49-430-42270	Parts & Supplies	640	-	9,000	9,000
602-49-430-43810	Electric Utilities	23,207	19,485	26,000	25,000
602-49-430-44040	Repairs & Maint	1,825	-	750	750
602-49-430-44300	Miscellaneous	-	-	100	100
		\$ 26,148	\$ 19,681	\$ 37,637	\$ 36,662
Distribution Lines					
602-49-433-41010	Salaries - Reg.	77,066	108,604	85,628	119,755
602-49-433-41020	Salaries - O.T.	203	1,323	4,485	3,738
602-49-433-41210	PERA	5,795	8,245	6,758	9,262
602-49-433-41220	FICA	5,623	8,165	6,894	9,447
602-49-433-42270	Parts & Supplies	927	(6,819)	3,000	3,000
602-49-433-44040	Contracted Services	13,915	45,993	12,000	15,000
602-49-433-44300	Miscellaneous	172	207	1,000	1,000
		\$ 103,701	\$ 165,717	\$ 119,765	\$ 161,201
Distribution Storage					
602-49-436-41010	Salaries - Reg.	3,354	4,986	6,009	6,369
602-49-436-41020	Salaries - O.T.	304	-	840	375
602-49-436-41210	PERA	274	374	514	506
602-49-436-41220	FICA	274	379	524	516
602-49-436-42270	Parts & Supplies	832	5,709	2,000	2,000
602-49-436-43810	Utilities	5,263	4,883	7,000	6,000
602-49-436-44040	Contracted Services	6,685	6,539	49,000	49,000
602-49-436-44300	Miscellaneous	-	-	100	100
		\$ 16,986	\$ 22,870	\$ 65,986	\$ 64,866

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Distribution Meters					
602-49-449-41010	Salaries - Reg.	8,317	1,156	21,407	6,909
602-49-449-41020	Salaries - O.T.	-	-	390	325
602-49-449-41210	PERA	624	87	1,635	543
602-49-449-41220	FICA	607	86	1,667	553
602-49-449-42270	Parts & Supplies	4,445	1,633	3,000	5,000
602-49-449-44040	Contracted Services	7,191	7,061	7,200	10,000
602-49-449-44300	Miscellaneous	-	-	200	500
		\$ 21,184	\$ 10,023	\$ 35,499	\$ 23,830
Distribution Hydrants					
602-49-450-41010	Salaries - Reg.	5,541	5,104	25,245	10,901
602-49-450-41020	Salaries - O.T.	305	-	600	500
602-49-450-41210	PERA	438	383	1,938	855
602-49-450-41220	FICA	423	379	1,977	872
602-49-450-42270	Parts & Supplies	13,087	1,352	6,000	6,000
602-49-450-44040	Contracted Services	-	-	500	500
602-49-450-44300	Miscellaneous	-	-	500	500
		\$ 19,794	\$ 7,218	\$ 36,761	\$ 20,128
Distribution Vehicles					
602-49-453-41010	Salaries - Reg.	1,083	145	3,691	3,838
602-49-453-41020	Salaries - O.T.	-	-	-	-
602-49-453-41210	PERA	81	11	277	288
602-49-453-41220	FICA	80	11	282	294
602-49-453-42120	Fuels & Lubes	6,408	5,296	5,000	7,000
602-49-453-42270	Parts & Supplies	-	-	500	500
602-49-453-44040	Contracted Services	769	1,827	1,500	2,000
602-49-453-44300	Miscellaneous	96	-	500	500
		\$ 8,518	\$ 7,290	\$ 11,750	\$ 14,420
Distribution DSC					
602-49-458-44200	Depreciation	12,928	29,617	182,441	262,574
602-49-458-49990	Reimbursed to 601-49576	26,365	16,713	22,667	21,137
		\$ 39,293	\$ 46,330	\$ 205,107	\$ 283,711

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Distribution Other					
602-49-459-41010	Salaries - Reg.	(3,246)	2,617	24,344	25,317
602-49-459-41020	Salaries - O.T.	-	-	-	-
602-49-459-41210	PERA	46	54	1,826	1,899
602-49-459-41220	FICA	44	53	1,862	1,937
602-49-459-41300	Insurance	30,613	32,274	45,000	56,200
602-49-459-41510	Workers Comp	-	-	-	-
602-49-459-42180	Uniforms + safety PPE	1,197	296	1,000	1,200
602-49-459-42270	Parts & Supplies	541	520	2,500	2,500
602-49-459-43030	Engineering	-	-	-	-
602-49-459-43310	Travel & School	5,342	1,235	3,000	6,000
602-49-459-44040	Contracted Services	-	-	500	500
602-49-459-44200	Depreciation	417,830	438,569	446,722	441,530
602-49-459-44300	Miscellaneous	30	235	500	500
		\$ 452,396	\$ 475,854	\$ 527,255	\$ 537,583

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Operations Supervision					
602-49-466-41010	Salaries - Reg.	106,331	116,447	117,881	122,845
602-49-466-41020	Salaries - O.T.	-	-	-	-
602-49-466-41210	PERA	7,858	8,354	8,841	9,213
602-49-466-41220	FICA	7,817	8,392	9,018	9,398
602-49-466-41300	Insurance	9,605	11,661	11,871	12,771
602-49-466-42180	Uniforms + safety PPE	175	200	225	500
602-49-466-43310	Travel & School	1,323	2,564	6,000	6,000
		\$ 133,109	\$ 147,617	\$ 153,835	\$ 160,726
G&A General					
602-49-467-41010	Salaries - Reg.	9,237	17,099	24,122	25,438
602-49-467-41020	Salaries - O.T.	320	161	1,750	1,750
602-49-467-41070	Holiday, Vacation, etc	66,536	72,555	-	-
602-49-467-41210	PERA	5,621	6,471	1,940	2,039
602-49-467-41220	FICA	5,459	6,329	1,979	2,080
602-49-467-41300	Insurance	3,936	(1,282)	5,000	5,000
602-49-467-41510	Workers Comp	18,437	16,498	29,086	19,356
602-49-467-42180	Uniforms + safety PPE	1,050	1,732	1,800	2,000
602-49-467-43030	Engineering	13,471	13,545	14,000	15,000
602-49-467-43190	Other Professional Services	-	-	-	-
602-49-467-43310	Travel & School	458	-	750	750
602-49-467-44300	Miscellaneous	556	274	1,000	1,000
602-49-467-44330	Dues & Subscript.	5,340	2,640	6,000	6,000
602-49-467-44410	Permits & Fees	2,439	5,132	6,000	6,000
602-49-467-44490	Gain (Loss) on Asset Disposal	-	-	-	-
602-49-467-49900	Pension Expense	42,653	26,482	-	-
		\$ 175,513	\$ 167,637	\$ 93,428	\$ 86,413

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

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Meter Rds Reimbursed					
602-49-610-49990	Reimbursed to 601	8	-	-	-
		\$ 8	\$ -	\$ -	\$ -
G&A Reimbursed					
602-49-620-44200	Depreciation	-	-	1,600	-
602-49-620-49990	Reimbursed to 601	323,243	350,507	391,956	395,676
		\$ 323,243	\$ 350,507	\$ 393,556	\$ 395,676
Debt Service					
602-49-621-46110	Bond Interest	-	-	-	-
602-49-621-46200	Fiscal Agent Fees	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 2,389,938	\$ 2,541,401	\$ 3,103,269	\$ 3,245,817
Total Expenditures Less Depreciation		\$ 1,770,784	\$ 1,882,514	\$ 2,257,185	\$ 2,311,324

Tax Levies

Tax Rates

Tax Capacity



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

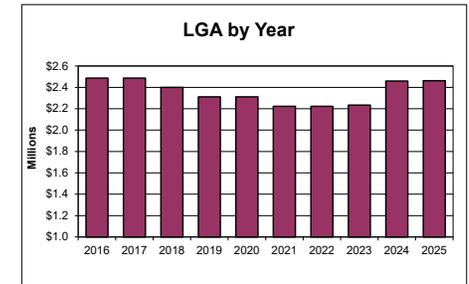
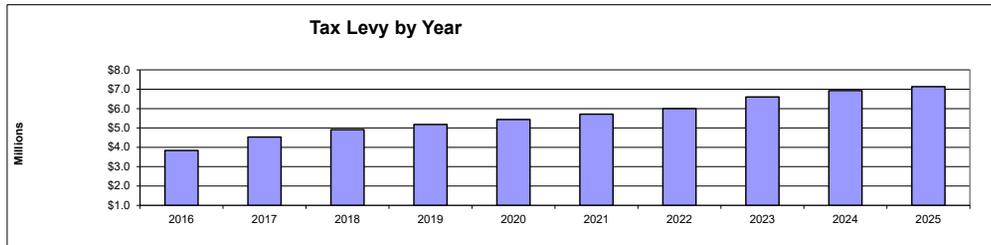
Tax Levy by Year

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	7,009,906	4.5%
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	62,637	-11.6%
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%

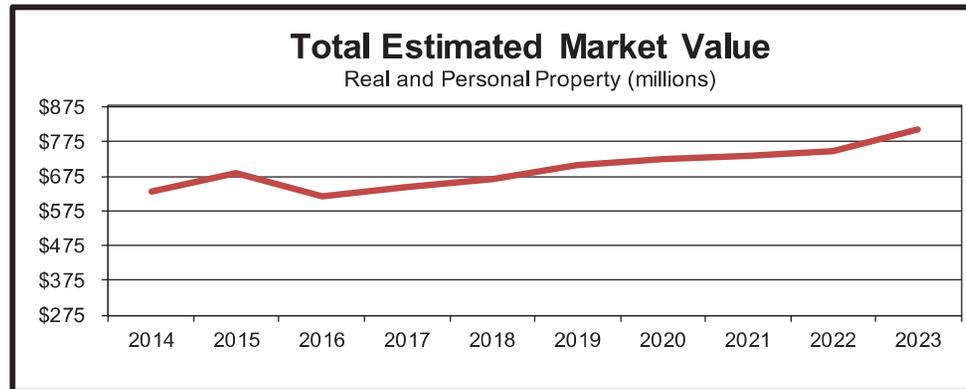


**Tax Capacity and Estimated Market Value of all Taxable Property
Last Ten Years**
(Unaudited)

CITY OF EAST GRAND FORKS

Year	Real Property		Personal Property		Total		Direct Tax Rate	Tax Cap % of Mkt Value
	Tax Capacity	Estimated Market Value	Tax Capacity	Estimated Market Value	Tax Capacity	Estimated Market Value		
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

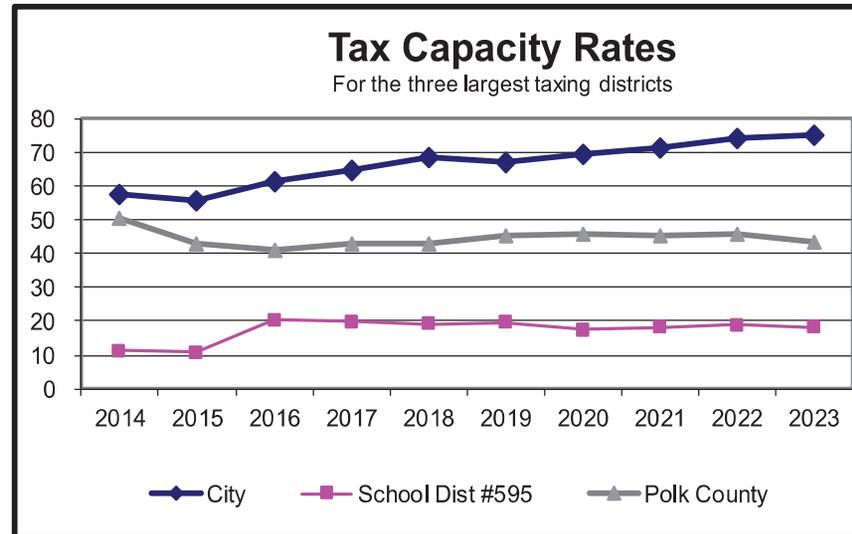


Note: The county assessor is occasionally required to make city wide adjustments to estimated market values. The State of Minnesota will instruct the county assessor to make these type of adjustments when data comparing actual sales to assessed values warrant such actions.

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

Year	General	Debt	Tax Rates per \$1,000 of Tax Capacity					Ambulance District	Total
			Total City	School Dist #595	Polk County	Watershed Value	NWRDC		
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

600 DeMers Ave · P.O. Box 373 · East Grand Forks, MN 56721
218-773-2483 · 218-773-9728 fax www.eastgrandforks.net

CITY OF EAST GRAND FORKS, MN FUND BALANCE POLICY

Adopted December 6, 2011

I. PURPOSE

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

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

II. CLASSIFICATION OF FUND BALANCE/PROCEDURES

1. Nonspendable

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

2. Restricted

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

3. Committed

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

4. Assigned

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

5. Unassigned

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

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

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

III. STABILIZATION ARRANGEMENTS

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

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

IV. MONITORING AND REPORTING

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

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

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

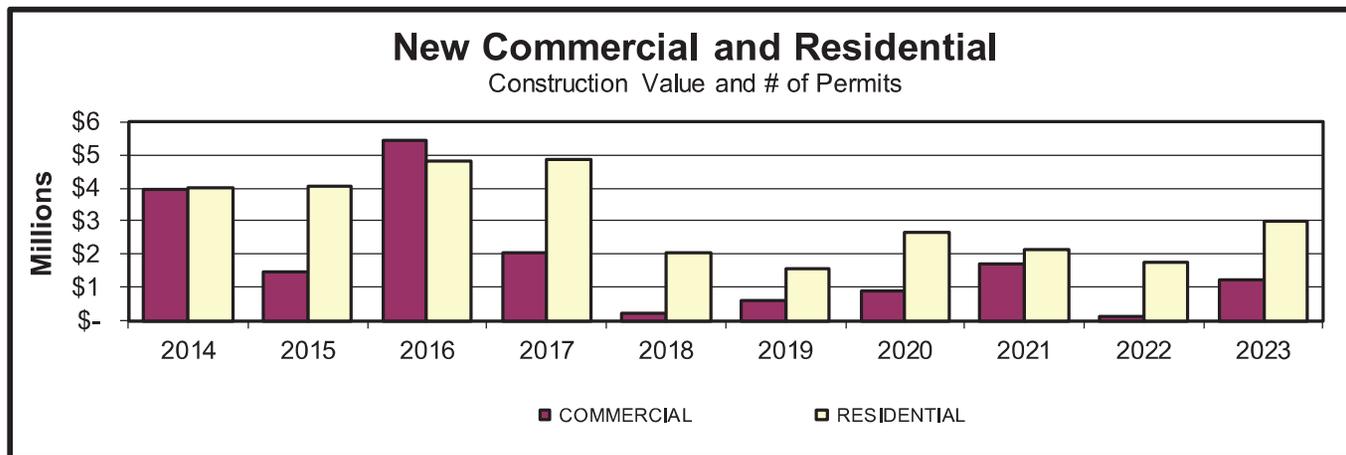
A negative residual amount may not be reported for restricted, committed, or assigned fund balances in the General fund.

Miscellaneous



Year	CONSTRUCTION (1)				Total
	COMMERCIAL		RESIDENTIAL		
	Permits	Value	Permits	Value	
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.