

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

December 16, 2025

	Actual 2023	Actual 2024	Budget 2025	Budget 2026	CHANGE OVER 2025 BUDGET AMOUNT	%
REVENUES/SOURCES						
1 Property Tax Levy*	\$ 6,562,480	\$ 7,206,595	\$7,137,985	\$7,709,022	\$571,038	8.0%
2 Franchise & Other Taxes	1,667,902	1,692,898	1,608,397	1,636,019	\$27,621	1.7%
3 Licenses & Permits	124,848	133,206	114,375	114,375	\$0	0.0%
4 Intergovernmental	2,657,902	2,943,964	2,897,473	2,897,079	(\$394)	0.0%
5 Charges for Services	1,455,808	1,413,658	1,459,454	1,429,748	(\$29,706)	-2.0%
6 Fines & Forfeits	75,478	54,264	68,500	53,600	(\$14,900)	-21.8%
7 Other Revenues	222,532	259,015	110,400	152,600	\$42,200	38.2%
8 Other Financing Sources	154,239	110,734	315,000	293,103	(\$21,897)	-7.0%
9 Total Revenues/Other Sources	\$ 12,921,190	\$ 13,814,334	\$ 13,711,584	\$ 14,285,546	\$ 573,962	4.2%
10 Reserved Used/Excess	150,559	-	478,318		(478,318)	-100.0%
Total Available Resources	\$ 13,071,749	\$ 13,814,334	\$ 14,189,902	\$ 14,285,546	\$ 95,644	0.7%
EXPENDITURES/USES						
Current:						
11 General Government	\$ 1,427,788	\$ 1,517,076	\$ 1,680,351	\$ 1,772,997	\$ 92,646	5.5%
12 Police	3,290,065	3,596,894	3,794,419	4,141,529	\$347,110	9.1%
13 Fire	1,403,004	1,492,176	1,560,274	1,684,741	\$124,468	8.0%
14 Other Public Safety	190,122	248,038	252,908	283,779	\$30,870	12.2%
15 Public Works	1,563,719	1,546,745	1,774,018	1,824,635	\$50,617	2.9%
16 Recreation & Culture	1,886,678	2,060,508	2,224,863	2,274,703	\$49,840	2.2%
17 Community Development	26,205	38,787	65,000	43,103	(\$21,897)	-33.7%
18 Library	680,274	731,022	793,106	855,212	\$62,107	7.8%
19 Senior Center	133,662	142,301	147,124	164,316	\$17,192	11.7%
20 Other Expenditures	440,559	457,024	457,000	485,825	\$28,825	6.3%
	11,042,077	11,830,570	12,749,063	13,530,842	781,779	6.1%
Capital Outlay & Other Uses:						
21 General Government	-	-	-	-	-	-
22 Police	95,823	123,584	212,789	178,789	(34,000)	-16.0%
23 Fire	-	-	-	13,000	\$13,000	0.0%
24 Public Works	-	-	-	-	\$0	0.0%
25 Street Reconstruction	256,062	187,113	280,000	290,000	\$10,000	3.6%
26 Recreation & Culture	-	48,517	55,000	7,500	(\$47,500)	-86.4%
27 Other Expenditures	90,636	122,887	285,000	285,000	\$0	0.0%
28 Debt Service	-	90,000	120,000	-	(\$120,000)	-100.0%
29 Other Financing Uses	567,818	453,467	386,924	471,515	\$84,591	21.9%
	1,010,339	1,025,568	1,339,713	1,245,804	(93,909)	-7.0%
30	\$ 12,052,416	\$ 12,856,138	\$ 14,088,776	\$ 14,776,646	\$ 687,870	4.9%
Revenues/Sources Over (Under)	\$ 1,019,333	\$ 958,196	\$ 101,127	\$ (491,099)		
Expenditures and chg Fund Balance						

Administration and Finance

Expenditure	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Administration	\$ 472,407	\$ 481,466	\$ 577,879	\$ 625,954
Finance and Accounting	150,705	161,679	175,947	185,535
Accounting and Auditing	58,861	56,321	75,000	70,000
City Assessor	29,048	32,778	32,778	34,000
City Attorney	267,031	279,968	279,968	285,000
Total	\$ 978,052	\$ 1,012,211	\$ 1,141,572	\$ 1,200,489

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Personnel	\$ 536,061	\$ 580,926	\$ 662,251	\$ 712,664
Supplies	\$ 3,219	\$ 2,928	\$ 6,525	\$ 5,700
Other operating	438,772	428,357	472,796	482,125
Capital outlay	-	-	-	-
Total	\$ 978,052	\$ 1,012,211	\$ 1,141,572	\$ 1,200,489

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
General Fund	\$ 907,063	\$ 928,893	\$ 1,082,547	\$ 1,136,164
License & Permits	61,165	64,208	53,025	53,025
Federal Grants	4,748	13,536	6,000	6,000
Charges for Services	5,076	5,574	-	5,300
Total	\$ 978,052	\$ 1,012,211	\$ 1,141,572	\$ 1,200,489

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 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	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Administration	\$ 149,080	\$ 168,571	\$ 182,765	\$ 203,862
Fire protection services	1,243,622	1,319,683	1,366,918	1,483,290
Rural Fire	10,302	3,923	10,590	10,590
Total	\$ 1,403,004	\$ 1,492,176	\$ 1,560,274	\$ 1,697,741

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Personnel	\$ 1,224,215	\$ 1,347,011	\$ 1,370,846	\$ 1,489,815
Supplies	34,579	33,503	45,000	55,000
Other operating	144,210	111,663	144,428	139,926
Capital outlay	-	-	-	13,000
Total	\$ 1,403,004	\$ 1,492,176	\$ 1,560,274	\$ 1,697,741

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
General Fund	\$ 983,248	\$ 1,042,854	\$ 1,118,292	\$ 1,248,537
Fire state aid	82,275	94,910	92,000	92,000
Training Reimbursement			8,000	8,000
Ambulance subsidy	21,939	21,939	26,887	26,887
Rescue unit/Service fee	254,324	272,577	254,000	260,000
Rural fire service	61,218	59,897	61,095	62,317
Total	\$ 1,403,004	\$ 1,492,176	\$ 1,560,274	\$ 1,697,741

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 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	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Council	\$ 49,382	\$ 47,845	\$ 82,904	\$ 82,904
Ordinances and Proceedings	2,978	891	1,000	1,000
Mayor	17,202	19,974	25,372	22,872
Elections	363	22,649	10,000	29,436
Civil Service Commission	3,934	3,875	4,683	4,683
Total	\$ 73,859	\$ 95,235	\$ 123,959	\$ 140,895

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Personnel	\$ 60,853	\$ 79,873	\$ 99,309	\$ 115,745
Supplies	-	149	10,250	10,350
Other operating	13,006	15,214	14,400	14,800
Capital outlay	-	-	-	-
Total	\$ 73,859	\$ 95,235	\$ 123,959	\$ 140,895

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
General Fund	\$ 73,859	\$ 95,235	\$ 123,959	\$ 140,895
Total	\$ 73,859	\$ 95,235	\$ 123,959	\$ 140,895

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023	2024	2025	2026
Council	-	-	-	-
Total	-	-	-	-

Inspections and Buildings

Expenditure	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Building Inspections	\$ 112,180	\$ 140,009	\$ 159,610	\$ 172,288
City Hall Building	218,206	262,187	254,874	265,948
Total	\$ 330,386	\$ 402,196	\$ 414,484	\$ 438,236

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Personnel	\$ 85,371	\$ 95,204	\$ 100,484	\$ 105,936
Supplies	4,827	3,090	5,600	5,100
Other operating	240,188	303,903	308,400	327,200
Capital Outlay	-	-	-	-
Total	\$ 330,386	\$ 402,196	\$ 414,484	\$ 438,236

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
General Fund	\$ 213,575	\$ 281,159	\$ 300,927	\$ 324,679
License & permit fees	63,003	68,187	60,350	60,350
Service Fees	53,807	52,850	53,207	53,207
Total	\$ 330,386	\$ 402,196	\$ 414,484	\$ 438,236

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 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	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Administration	\$ 165,825	\$ 227,197	\$ 238,058	\$ 269,390
Circulation	314,493	284,388	323,605	345,181
Programs	119,297	133,890	140,761	147,081
Building	80,659	85,546	90,682	93,560
Total	\$ 680,274	\$ 731,022	\$ 793,106	\$ 855,212

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Personnel	\$ 519,582	\$ 573,285	\$ 613,511	\$ 665,182
Supplies	55,322	47,759	56,670	63,430
Other operating	105,371	109,978	122,925	126,600
Capital outlay	-	-	-	-
Total	\$ 680,274	\$ 731,022	\$ 793,106	\$ 855,212

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
General Fund	\$ 667,598	\$ 718,365	\$ 781,906	\$ 844,012
Fees & Donations	6,273	3,380	5,200	5,200
Book Sales	-	1,564	-	-
Other Revenues	6,403	7,714	6,000	6,000
Grants	-	-	-	-
Transfers (Trust)	-	-	-	-
Transfers (General Fund)	-	-	-	-
Total	\$ 680,274	\$ 731,022	\$ 793,106	\$ 855,212

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 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	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Administration	279,089	287,729	279,111	308,101
Other Recreational/Culture Activities	185	4,000	4,450	4,450
Baseball	62,700	67,700	73,885	85,397
Figure Skating	57,666	59,627	62,342	64,966
Hockey	66,014	78,240	79,940	85,137
Playgrounds	20,585	18,690	20,087	21,492
Skating Rinks	-	1,578	6,586	6,626
Softball	24,844	21,194	25,301	25,901
Swimming Pool	190,006	224,838	248,522	253,400
Tennis	6,462	3,861	5,276	5,475
Civic Center	305,183	318,000	337,152	341,939
VFW Arena	305,059	388,437	343,607	316,605
Park Areas	309,870	347,682	491,393	429,172
Campground - Rec Area	187,796	221,325	222,855	249,961
Blue Line Arena	70,643	64,666	79,356	82,124
Boiler Inspection	576	1,457	-	1,458
Total	\$ 1,886,678	\$ 2,109,025	\$ 2,279,863	\$ 2,282,203

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Personnel	1,196,316	1,297,583	1,320,351	1,398,418
Supplies	110,101	103,464	158,150	158,150
Other operating	580,262	659,461	746,362	718,135
Capital outlay	-	48,517	55,000	7,500
Transfers	-	-	-	-
Total	\$ 1,886,678	\$ 2,109,025	\$ 2,279,863	\$ 2,282,203

Funding Source	2023	2024	2025	2026
General Fund	\$ 995,623	\$ 1,348,587	\$ 1,445,863	\$ 1,478,253
License & User fees	891,055	760,438	834,000	803,950
Total	\$ 1,886,678	\$ 2,109,025	\$ 2,279,863	\$ 2,282,203

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Administration	2.90	2.90	2.90	2.90
Civic Center	1.70	1.30	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	7.20	7.20	7.20

Police

Expenditure	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Administration	\$ 462,096	\$ 555,271	\$ 663,417	\$ 580,800
Investigations	252,611	188,834	311,908	201,605
Patrol	2,384,169	2,517,924	2,718,891	3,081,714
Drug Task Force	134,528	291,944	163,535	285,592
Animal Control	8,572	12,188	10,000	13,000
K-9 Police	143,913	154,317	139,456	157,607
Total	\$ 3,385,889	\$ 3,720,478	\$ 4,007,208	\$ 4,320,318

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Personnel	\$ 2,985,608	\$ 3,312,688	\$ 3,435,719	\$ 3,778,729
Supplies	113,968	89,419	125,100	121,800
Other operating	190,489	194,787	233,600	241,000
Capital outlay	95,823	123,584	212,789	178,789
Total	\$ 3,385,889	\$ 3,720,478	\$ 4,007,208	\$ 4,320,318

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
General Fund	\$ 2,981,301	\$ 3,270,410	\$ 3,549,298	\$ 3,901,639
Police state aid	232,308	257,492	240,000	240,000
Training reimbursement	45,318	22,300	22,000	20,000
Dog & Cat Licenses	680	810	1,000	1,000
Special police services	50,804	115,201	126,410	104,079
Fines and forfeits	75,478	54,264	68,500	53,600
Total	\$ 3,385,889	\$ 3,720,478	\$ 4,007,208	\$ 4,320,318

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 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	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Planning and Zoning	\$ 157,672	\$ 147,442	\$ 159,946	\$ 165,665
Total	\$ 157,672	\$ 147,442	\$ 159,946	\$ 165,665

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Personnel	\$ 45,878	\$ 49,829	\$ 51,496	\$ 55,165
Supplies	\$ -	\$ 32	\$ 150	\$ 200
Other operating	\$ 111,794	\$ 97,581	\$ 108,300	\$ 110,300
Capital outlay	-	-	-	-
Total	\$ 157,672	\$ 147,442	\$ 159,946	\$ 165,665

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
General Fund	\$ 157,012	\$ 147,122	\$ 159,446	\$ 165,165
\$ -	\$ 660	\$ 320	\$ 500	\$ 500
Total	\$ 157,672	\$ 147,442	\$ 159,946	\$ 165,665

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Planning	0.25	0.25	0.25	0.25
Total	0.25	0.25	0.25	0.25

Public Works

Expenditure	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Administration	\$ 197,009	\$ 165,972	\$ 177,800	\$ 224,332
Streets	550,275	507,952	719,048	596,657
City Engineer	34,302	44,446	38,000	38,000
Downtown Parking Lots	826	8,613	1,607	6,909
Ice & Snow Removal	273,106	223,361	288,690	301,791
Equipment	321,047	332,840	377,070	424,699
Equipment Building	83,490	63,642	64,700	66,600
City Shop	126,910	146,309	135,881	227,340
Storm Sewer	-	-	-	-
Street Lighting	110,584	109,719	116,000	108,100
Street Cleaning	88,529	95,240	97,835	77,188
Weed Control	33,703	35,764	37,388	43,019
Traffic Engineering	77,942	108,029	93,299	111,491
Total	\$ 1,897,723	\$ 1,841,887	\$ 2,147,317	\$ 2,226,126

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Personnel	\$ 792,736	\$ 782,447	\$ 957,008	\$ 988,414
Supplies	175,834	136,103	188,500	188,600
Other operating	673,091	736,805	721,809	759,112
Capital outlay	256,062	187,113	280,000	290,000
Total	\$ 1,897,723	\$ 1,842,468	\$ 2,147,317	\$ 2,226,126

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
General Fund	\$ 1,661,643	\$ 1,595,576	\$ 1,918,775	\$ 1,993,531
Snow Removal Fees	11,068	11,400	11,742	12,095
Street Lights	216,753	236,007	216,500	220,200
Other-Streets	8,260	(515)	300	300
Total	\$ 1,897,723	\$ 1,842,468	\$ 2,147,317	\$ 2,226,126

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 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	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Administration	\$ 133,662	\$ 142,301	\$ 147,124	\$ 164,316
Total	\$ 133,662	\$ 142,301	\$ 147,124	\$ 164,316

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Personnel	\$ 94,568	\$ 104,130	\$ 103,442	\$ 120,634
Supplies	5,261	5,340	4,700	4,700
Other operating	33,833	32,832	38,982	38,982
Capital outlay	-	-	-	-
Total	\$ 133,662	\$ 142,301	\$ 147,124	\$ 164,316

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
General Fund	\$ 115,793	\$ 122,743	\$ 122,624	\$ 140,316
Rental Fees	9,884	11,685	14,500	16,000
Membership Fees	2,620	2,880	2,500	2,500
Other	2,287	1,893	2,500	2,500
Interest Earnings	-	-	-	-
Donations	3,078	3,100	5,000	3,000
Transfers (General Fund)	-	-	-	-
Total	\$ 133,662	\$ 142,301	\$ 147,124	\$ 164,316

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	2023 Actual	2024 Budget	2025 Budget	2026 Budget
EDA Admin	\$ 217,076	\$ 222,363	\$ 179,345	\$ 189,133
Total	\$ 217,076	\$ 222,363	\$ 179,345	\$ 189,133

Expenditure Type	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Personnel	\$ 165,183	\$ 180,963	\$ 131,345	\$ 143,053
Supplies	151	600	300	300
Other operating	51,742	40,800	47,700	45,780
Capital Outlay	-	-	-	-
Total	\$ 217,076	\$ 222,363	\$ 179,345	\$ 189,133

Funding Source	2023 Actual	2024 Budget	2025 Budget	2026 Budget
Misc Revenue	10	510	0	1,500
Transfers In	211,705	222,363	179,345	187,633
Total	\$ 211,715	\$ 222,873	\$ 179,345	\$ 189,133

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Budget	2025 Budget	2026 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 2026

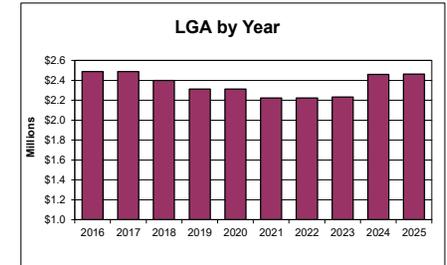
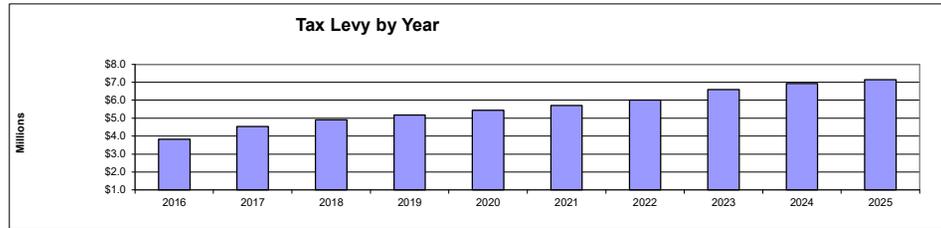
Tax Levy by Year

Year	Levy	Levy Increase	Percent
2014	2,925,988	37,128	1.3%
2015	3,072,287	146,299	5.0%
2016	3,837,287	765,000	24.9%
2017	4,527,998	690,711	18.0%
2018	4,912,878	384,880	8.5%
2019	5,183,086	270,208	5.5%
2020	5,442,241	259,154	5.0%
2021	5,714,353	272,112	5.0%
2022	6,000,070	285,718	5.0%
2023	6,600,077	600,007	10.0%
2024	6,930,081	330,004	5.0%
2025	7,137,984	207,902	3.0%
2026	7,709,022	571,039	8.0%

Local Government Aid (LGA) by Year

Year	Year	LGA Increase	Increase
2014	2,514,148	42,598	1.7%
2015	2,518,162	4,014	0.2%
2016	2,486,905	(31,257)	-1.2%
2017	2,486,977	72	0.0%
2018	2,399,237	(87,740)	-3.5%
2019	2,310,807	(88,430)	-3.7%
2020	2,310,807	0	0.0%
2021	2,222,057	(88,750)	-3.8%
2022	2,223,326	1,269	0.1%
2023	2,233,625	10,299	0.5%
2024	2,459,838	226,213	10.1%
2025	2,462,786	2,948	0.1%
2026	2,468,992	6,206	0.3%

Levy Break Down	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Percent Incr/Decr
Regular	3,647,068	3,927,820	4,371,760	4,229,701	4,757,354	5,013,616	5,316,365	6,341,559	6,400,760	7,009,906	7,342,823	9.5%
Certificate Debt	117,600	414,001	379,378	653,243	470,431	481,283	469,513	132,716	305,668	0	0	-100.0%
PERA	50,915	52,886	52,323	52,323	56,573	57,300	57,923	59,444	70,819	62,637	64,829	-11.6%
Debt Service	21,704	133,291	109,417	247,819	157,883	162,154	156,269	66,358	152,834	65,440	301,370	-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	7,709,022	3.0%

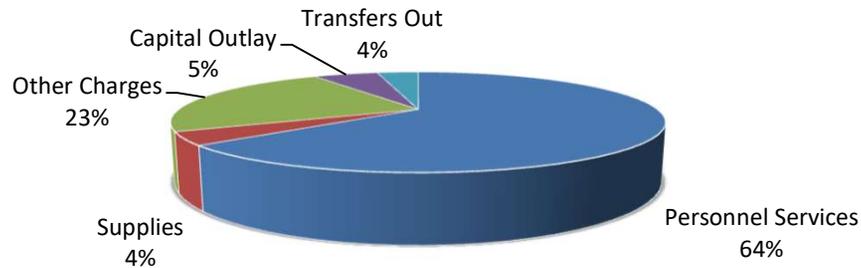


CITY OF EAST GRAND FORKS, MINNESOTA

GENERAL FUND

Classification	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	BUDGET 2026	CHANGE OVER 2025
Personnel Services	\$ 7,547,115	\$ 8,228,654	\$ 8,720,416	\$ 9,436,704	8.2%
Supplies	503,111	421,784	600,645	613,030	2.1%
Other Charges	2,943,959	3,138,160	3,379,502	3,430,183	1.5%
Capital Outlay	399,777	401,768	846,289	790,214	-6.6%
Transfers Out	658,454	656,415	541,924	506,515	-6.5%
TOTAL	\$ 12,052,416	\$ 12,846,781	\$ 14,088,776	\$ 14,776,646	4.9%

**Expenditures by Classification
2026 General Fund Budget**



City of East Grand Forks, Minnesota Full-Time Equivalencies

	2023	2024	2025	2026
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	7.20	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	64.40	64.40	64.40

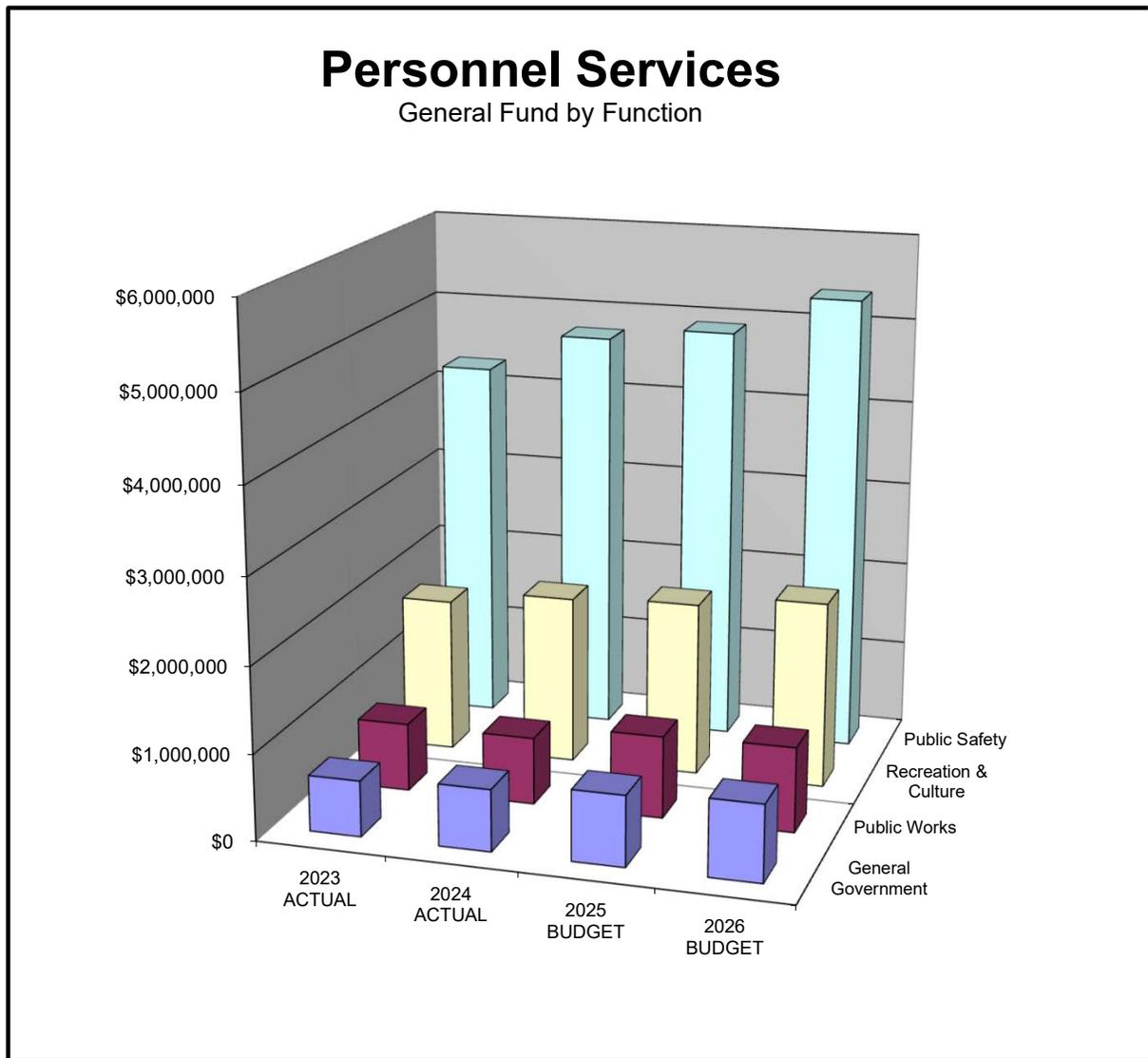
Special Revenue Funds	2023	2024	2025	2026
Cemetery	0.80	0.80	0.80	0.80
Sunshine Terrace	2.00	1.50	1.50	1.50
Total	2.80	2.30	2.30	2.30

Enterprise Funds	2023	2024	2025	2026
Electric	15.00	14.00	14.00	13.00
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	32.30	32.30	31.30

CITY OF EAST GRAND FORKS, MINNESOTA

GENERAL FUND SUMMARY OF PERSONNEL SERVICE EXPENDITURES

Classification	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	BUDGET 2026	CHANGE OVER 2025	% of Total Personnel
General Government	716,365	642,792	710,628	813,056	883,574	8.7%	9.4%
Public Safety	4,099,341	4,295,193	4,754,904	4,907,048	5,374,480	9.5%	57.0%
Public Works	838,812	792,736	782,447	957,008	988,414	3.3%	10.5%
Recreation & Culture	1,191,948	1,196,316	1,297,583	1,320,351	1,398,418	5.9%	14.8%
Library	483,871	519,582	573,285	613,511	665,182	8.4%	7.0%
Senior Center	88,765	94,568	104,130	103,442	120,634	16.6%	1.3%
Other Expenditures	5,991	5,928	5,677	6,000	6,000	0.0%	0.1%
TOTAL	\$ 7,425,092	\$ 7,547,115	\$ 8,228,654	\$ 8,720,416	\$ 9,436,704	8.2%	100.0%



Building Maintenance

Expenditure	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Improvement Projects	\$ 189,043	\$ 215,327	\$ 15,000	\$ 581,000
Building Improvements	32,858	55,324	32,000	30,000
Energy Efficiency				
Total	\$ 221,901	\$ 270,650	\$ 47,000	\$ 611,000

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Capital Outlay	\$ 221,901	\$ 412,697	\$ 47,000	\$ 611,000
Total	\$ 221,901	\$ 412,697	\$ 47,000	\$ 611,000

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Transfers In	\$ 386,406	\$ 350,000	\$ 400,000	\$ 400,000
Total	\$ 386,406	\$ 350,000	\$ 400,000	\$ 400,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Building Maintenance	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Cemetery

Expenditure	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Cemetery	\$ 55,857	\$ 67,333	\$ 131,796	\$ 95,327
Total	\$ 55,857	\$ 67,333	\$ 131,796	\$ 95,327

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Personnel	\$ 22,417	\$ 43,048	\$ 37,296	\$ 45,774
Supplies	676	1,011	3,000	3,000
Other operating	22,125	23,274	26,500	26,500
Capital Outlay	10,639	-	65,000	20,000
Total	\$ 55,857	\$ 67,333	\$ 131,796	\$ 95,274

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Lot Sales/Columbarium	\$ 21,726	\$ 36,060	\$ 25,000	\$ 30,000
Charges for Services	10,465	6,851	9,500	2,000
Interest	-	-	-	-
Transfers In	30,370	25,464	97,296	63,327
Total	\$ 62,561	\$ 68,375	\$ 131,796	\$ 95,327

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Cemetery	0.80	0.80	0.80	0.80
Total	0.80	0.80	0.80	0.80

Community Growth

Expenditure	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Community Growth	\$ 1,475	\$ 1,475	\$ -	\$ 1,475
Total	\$ 1,475	\$ 1,475	\$ -	\$ 1,475

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Professional Fees	\$ 1,475	\$ 1,475	\$ -	\$ 1,475
Miscellaneous	-	-	-	-
Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Total	\$ 1,475	\$ 1,475	\$ -	\$ 1,475

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Program Income	\$ -	\$ 1,620	\$ -	\$ -
Interest	1,432	-	-	-
	-	-	-	-
Transfers In				
Total	\$ 1,432	\$ 1,620	\$ -	\$ -

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Community Growth	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Greenway Maintenance

Expenditure	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Improvements	\$ 15,000	\$ 3,038	\$ 275,555	\$ 275,555
Total	\$ 15,000	\$ 3,038	\$ 275,555	\$ 275,555

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Capital Outlay	\$ 15,000	\$ 3,038	\$ 275,555	\$ 275,555
Total	\$ 15,000	\$ 3,038	\$ 275,555	\$ 275,555

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Greenway Fee	\$ 101,360	\$ 109,693	\$ 109,148	\$ 109,148
Interest Earnings	1,035	3,157	-	-
Total	\$ 102,395	\$ 112,850	\$ 109,148	\$ 109,148

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Greenway Maintenance	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Infill Building

Expenditure	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Infill Building	43,153	41,794	47,185	46,785
Depreciation	\$ 35,291	\$ 35,290	\$ 36,000	\$ 36,000
Total	\$ 78,444	\$ 77,085	\$ 83,185	\$ 82,785

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Personnel	\$ 1,764	\$ 668	\$ 2,033	\$ 1,470
Supplies	86	-	100	100
Other operating	41,303	41,126	45,052	45,215
Capital Outlay	-	-	-	-
Depreciation	\$ 35,291	\$ 35,290	\$ 36,000	\$ 36,000
Total	\$ 78,444	\$ 77,085	\$ 83,185	\$ 82,785

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Infill Building-Rent	89,887	93,835	83,275	84,385
General Fund - Transfer In	-	-	-	-
Total	\$ 89,887	\$ 93,835	\$ 83,275	\$ 84,385

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Infill Building	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Insect Control

Expenditure	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Insect Control	\$ 11,941	\$ 46,204	\$ 37,185	\$ 36,494
Total	\$ 11,941	\$ 46,204	\$ 37,185	\$ 36,494

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Personnel	\$ 1,840	\$ 6,751	\$ 7,485	\$ 6,794
Supplies	9,350	13,402	25,000	25,000
Other operating	752	3,551	4,700	4,700
Capital Outlay	-	22,500	-	-
Total	\$ 11,941	\$ 46,204	\$ 37,185	\$ 36,494

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Insect Control Service Chg.	\$ 47,685	\$ 48,091	\$ 47,520	\$ 47,520
Interest	5,974	7,253	-	-
Misc Revenue	-	-	-	-
Total	\$ 53,660	\$ 55,344	\$ 47,520	\$ 47,520

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Insect Control	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

New Home Incentive

Expenditure	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Lots Sold	\$ 54,844	\$ 69,068	\$ 20,000	\$ 20,000
Misc	\$ 114,692	\$ 27,415	\$ 10,000	\$ 10,000
Total	\$ 169,536	\$ 96,482	\$ 30,000	\$ 30,000

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
General Supplies	\$ -	\$ -	\$ 300	\$ 300
Other Operating	79,152	25,117	42,500	42,400
Transfers Out	26,205	38,787	65,000	43,103
Total	\$ 105,357	\$ 63,904	\$ 107,800	\$ 85,803

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Interest Earnings	\$ 4,944	\$ 7,415	\$ -	\$ -
Lots Sold	\$ 54,844	\$ 69,068	\$ 20,000	\$ 20,000
Miscellaneous Revenue	\$ 109,749	\$ 20,000	\$ 10,000	\$ 10,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total	\$ 169,536	\$ 96,482	\$ 30,000	\$ 30,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
New Home Incentive	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Perpetual Care

Expenditure	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Perpetual Care	\$ -	\$ -	\$ 65,000	\$ 20,000
Total	\$ -	\$ -	\$ 65,000	\$ 20,000

Expenditure Types	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Transfer To Cemetery Fund	\$ -	\$ -	\$ 65,000	\$ 20,000
Total	\$ -	\$ -	\$ 65,000	\$ 20,000

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Plot Sales	\$ 14,484	\$ 23,440	\$ 15,000	\$ 15,000
Interest	\$ 5,554	\$ 6,700	\$ 3,000	\$ -
Total	\$ 20,038	\$ 30,140	\$ 18,000	\$ 15,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Perpetual Care	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

State Aid

Expenditure	2023 Actual	2024 Actual	2025 Budget	2026 Budget
State Aid (Fund 419)	\$ 200,079	\$ 199,960	\$ 199,696	\$ 199,285
State Aid (Fund 209)	\$ 217,588	\$ 772,961	\$ 123,167	\$ 200,000
Total	\$ 417,667	\$ 972,921	\$ 322,863	\$ 399,285

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Professional Services	6,819	-	-	-
Repairs & Maintenance	-	-	-	-
Capital Outlay	-	-	-	-
Transfers To Other Funds	217,588	772,961	123,167	200,000
Interest PFA loan(419)	87,079	82,960	78,696	74,285
Retirement Bond PFA (419)	113,000	117,000	121,000	125,000
Total	\$ 424,486	\$ 972,921	\$ 322,863	\$ 399,285

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
State Aid (Fund 419)	\$ 200,187	\$ 197,828	\$ 197,490	\$ 199,285
Municipal State Aid for Street	\$ 183,804	\$ 202,687	\$ 197,017	\$ 197,017
State Grants & Aids	-	-	-	-
Interest	10,142	11,184	-	-
Total	\$ 394,134	\$ 411,699	\$ 394,507	\$ 396,302

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
State Aid	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Transit

Expenditure	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Transit	\$ 851,481	\$ 794,273	\$ 1,032,008	\$ 1,002,885
Total	\$ 851,481	\$ 794,273	\$ 1,032,008	\$ 1,002,885

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Personnel	\$ 30,402	\$ 32,549	\$ 34,285	\$ 28,526
Supplies	2,893	3,408	3,400	3,000
Other operating	657,141	576,596	715,223	692,150
Capital Outlay	161,045	181,721	279,100	279,100
Total	\$ 851,481	\$ 794,273	\$ 1,032,008	\$ 1,002,776

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Federal Grants	\$ 323,865	\$ 288,931	\$ 361,986	\$ 435,643
State Grants	407,249	528,705	568,739	402,187
Interest - Misc	909	-	1,000	1,000
Transfers	119,458	100,000	100,283	164,055
Total	\$ 851,481	\$ 917,636	\$ 1,032,008	\$ 1,002,885

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Transit	0.25	0.25	0.25	0.25
Total	0.25	0.25	0.25	0.25

Sunshine Terrace

Expenditure	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Sunshine Terrace	\$ 598,466	\$ 615,681	\$ 646,773	\$ 637,637
Total	\$ 598,466	\$ 615,681	\$ 646,773	\$ 637,637

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Personnel	\$ 125,359	\$ 134,187	\$ 137,199	\$ 149,580
Other operating	473,107	481,493	509,575	488,057
Capital Outlay	-	-	-	-
Total	\$ 598,466	\$ 615,681	\$ 646,773	\$ 637,637

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Rent	\$ 506,141	\$ 499,346	\$ 500,000	\$ 495,000
Other Revenue	17,012	19,818	16,700	16,700
Interest - Misc	40,932	47,629	14,000	14,000
Total	\$ 564,085	\$ 566,793	\$ 530,700	\$ 525,700

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Sunshine Terrace	2.00	2.00	2.00	2.00
Total	2.00	2.00	2.00	2.00

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Taxes					
101-31-000-31010	General Levy	6,303,962	6,677,274	7,009,906	7,342,823
101-31-000-31010	Special levy - Unallotment				
101-31-000-31010	Special levy - PERA	59,444	70,819	62,637	64,829
101-31-000-31010	Certificates of Indebtness	132,716	305,668	-	
101-31-000-31010	Special levy - Bonds	66,358	152,834	65,440	301,370
101-31-000-31010	Current Ad Valorem Taxes	6,562,480	7,206,595	\$7,137,984	\$7,709,022
101-31-000-31030	Mobile Home Tax	2,803	4,588	2,000	2,000
101-31-000-31050	Tax Increment Financing	-	-		
101-31-000-31060	Other Taxes (pilt/mineral...)	-	-		
101-31-000-31410	Hotel/Motel Tax	67,724	70,719	47,500	60,000
101-31-000-31810	Franchise Tax - NSP	146,731	119,726	160,800	160,800
101-31-000-31811	Franchise Tax - W&L	1,338,332	1,330,594	1,288,098	1,309,219
101-31-000-31812	Franchise Tax - Cable	111,050	108,025	108,000	102,000
101-31-000-31900	Penalties & Interest	1,263	59,246	2,000	2,000
		\$ 8,230,383	\$ 8,899,493	\$ 8,746,382	\$ 9,345,041
Licenses & Permits					
101-32-000-32110	Liquor - On Sale	56,400	48,300	48,000	48,000
101-32-000-32111	Liquor - Off Sale	450	450	450	450
101-32-000-32112	Beer - On Sale	-	92		
101-32-000-32113	Beer - Off Sale	275	275	275	275
101-32-000-32114	Wine - On Sale	-	183		
101-32-000-32130	Tobacco License	350	400	300	300
101-32-000-32160	Plumbing License	-	-		
101-32-000-32170	Amusement Center	-	-		
101-32-000-32199	Other-Business Lic/Perm	3,690	14,508	4,000	4,000
101-32-000-32210	Building Permits	55,182	60,893	55,000	55,000
101-32-000-32220	Excavation Permits	2,116	2,250	2,000	2,000
101-32-000-32230	Plumbing Permits	1,100	688	1,000	1,000
101-32-000-32240	Dog License	610	700	800	800
101-32-000-32241	Cat License	70	110	200	200
101-32-000-32242	Special Use Vehicle Permit	170	290	350	350
101-32-000-32299	Other-Nonbusiness Lic/Per	4,435	4,066	2,000	2,000
		\$ 124,848	\$ 133,206	\$ 114,375	\$ 114,375

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Intergovernmental					
101-33-000-33160	Federal Grants	4,748	13,536	6,000	6,000
101-33-000-33401	Local Government Aid	2,233,625	2,459,838	2,462,786	2,468,992
101-33-000-33403	DRC - In Net Levy	-	-		
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	82,275	94,910	92,000	92,000
101-33-000-33421	Police State Aid	232,308	257,492	240,000	240,000
101-33-000-33450	Fire Training Reimburseme	45,318	36,001	8,000	8,000
101-33-000-33451	Police Training Reimbursement		22,300	22,000	20,000
101-33-000-33499	Other - State Grants & Aids	5,483	11,301	2,000	7,000
101-33-000-33610	Ambulance Subsidy	21,939	21,939	26,887	26,887
101-33-500-33160	CARES/ARP Act Grant	-	-		
101-33-500-33430	Library State Grants & Aid	-	-		
101-33-000-33699	Other - County Grants & Air	-	-		
101-33-125-33499	Drug Task Force Reim	32,207	26,648	37,800	28,200
		\$ 2,657,902	\$ 2,943,964	\$ 2,897,473	\$ 2,897,079
Charges For Services					
101-34-000-34101	City Hall Rent	41,946	42,596	43,207	43,207
101-34-000-34102	Zoning & Subdivision Fees	660	320	500	500
101-34-000-34103	Plan Checking Fees	11,862	10,229	10,000	10,000
101-34-000-34108	Accounting & EDP - Other f	-	-		
101-34-000-34109	Administration Other Funds	4,991	5,230		5,000
101-34-000-34199	Other - General Governmer	85	345		300
101-34-000-34201	Special Police Services	1,510	1,941		2,500
101-34-000-34204	Protective Inspection Fees	-	25		
101-34-000-34205	Rescue Unit	-	-		
101-34-000-34206	Rescue Unit Service Fee	254,324	272,577	254,000	260,000
101-34-000-34207	Rural Fire Service	61,218	59,897	61,095	62,317
101-34-000-34299	Other - Public Safety	1,572	1,315	1,500	1,500
101-34-000-34303	Snow Removal	11,068	11,400	11,742	12,095
101-34-000-34304	Street Lights	216,753	236,007	216,500	220,200
101-34-000-34329	Other - Highways & Streets	8,260	(515)	300	300
101-34-000-34720	Swimming Pool Admission	79,802	89,901	80,000	85,000

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-34-000-34749	VFW Arena Rents	65,611	68,506	50,000	5,000
101-34-000-34750	Civic Center Rents	213,177	127,276	\$ 112,000	\$ 130,000
101-34-000-34751	Season Tickets/Rec Skating	-	-		
101-34-000-34752	Civic Center Admissions	141	-		
101-34-000-34753	VFW Youth Arena Admissions	2,242	1,359		450
101-34-000-34754	Blue Line Club Arena Rents	4,733	4,366	5,000	25,000
101-34-000-34770	Park Dept Sponsorships	-	-		
101-34-000-34771	Softball Sponsorships	1,400	1,550	1,000	1,000
101-34-000-34772	Hockey Sponsorships	1,301	987	2,000	1,000
101-34-000-34773	Baseball Sponsorships	3,400	4,375	4,000	4,000
101-34-000-34781	Baseball Registration	38,730	43,783	45,000	48,500
101-34-000-34782	Softball Registration	14,869	15,054	15,500	12,500
101-34-000-34783	Playground Registration	12,672	11,794	12,000	10,000
101-34-000-34784	Tennis Program	9,357	8,585	11,000	10,000
101-34-000-34791	Hockey Registration	96,596	99,913	118,000	115,000
101-34-000-34792	Figure Skating Registration	36,287	39,775	67,000	40,000
101-34-000-34799	Other - Culture/recreation	223,592	146,413	225,000	225,000
101-34-121-34700	Park Areas Misc	886	1,580	1,000	1,000
101-34-123-34201	COPS grant school match	15,515	85,297	87,110	71,879
101-34-130-34752	Skating Show adm/program	5,795	4,898	5,000	5,000
101-34-130-34792	Costume Rental	662	420	500	500
101-34-600-34700	SC Rent	9,884	11,685	14,500	16,000
101-34-600-34798	SC Membership Fees	2,620	2,880	2,500	2,500
101-34-600-34797	SC - Other Culture & Recre	2,287	1,893	2,500	2,500
		\$ 1,455,808	\$ 1,413,658	\$ 1,459,454	\$ 1,429,748
Fines & Forfeitures					
101-35-000-35101	Court Fines	62,390	47,611	56,000	48,000
101-35-000-35102	Parking Fines	1,598	55	1,500	100
101-35-000-35104	Other Fines And Fees	-	413		
101-35-000-35105	Impound Fees	5,481	5,189	6,000	5,000
101-35-000-35106	Sale Of Seized Property	6,010	997	5,000	500
10-35-157-35104	DARE Program Fines & For	-	-		
		\$ 75,478	\$ 54,264	\$ 68,500	\$ 53,600
Miscellaneous					
101-36-000-36100	Special Assessments	1,662	475		

City of East Grand Forks, Minnesota General Fund Revenues

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-36-000-36101	Specials Paid Directly To C	-	-		
101-36-000-36102	Penalties & Interest	-	-		
101-36-000-36210	Interest Earnings	113,907	136,756	60,000	100,000
101-36-000-36230	Donations & Contributions	-	-		
101-36-000-36231	Donations-Park Dedication	-	-		
101-36-000-36240	Insurance Refunds & Divid	51,557	51,141	-	
101-36-000-36241	Insurance Loss Proceeds	3,029	14,165	1,000	1,000
101-36-000-36250	Pole Agreements	12,900	14,300	13,200	14,400
101-36-000-36260	Ofs-disposition Of Property	-	-		
101-36-000-36299	Miscellaneous Revenue	23,722	26,420	20,000	23,000
101-36-121-36230	Park Areas Donations	-	-		
101-36-500-36220	Book Sales	-	1,564		
101-36-500-36232	Library Donations & Contri	4,548	2,356	4,000	4,000
101-36-500-36239	Library Programs	-	-	-	
101-36-500-36298	Miscellaneous Revenue - L	6,403	7,714	6,000	6,000
101-36-500-36760	Library Rent	1,725	1,024	1,200	1,200
101-36-600-36233	Senior Ctr Donations & Cor	3,078	3,100	5,000	3,000
		\$ 222,532	\$ 259,015	\$ 110,400	\$ 152,600
Other Financing Sources					
101-39-000-37487	Gain/Loss Sale of Fixed as	5,000	33,947		
101-39-000-39201	Transfers In-equipment	123,034	38,000		
101-39-000-39203	Transfers In	-	-		
101-39-000-39204	Transfers In 280 fund	26,205	38,787	65,000	43,103
101-39-000-39206	Transfers In-Library	-	-		
101-39-000-39207	Transfers In-Senior Center	-	-		
101-39-000-39205	Contributed By W&I (projec	-	-	250,000	250,000
101-39-500-39211	Transfer From Library Trust	-	-		
		\$ 154,239	\$ 110,734	\$ 315,000	\$ 293,103
Total Revenues		\$ 12,921,190	\$ 13,814,334	\$ 13,711,584	\$ 14,285,546

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

	Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Council						
	101-41-110-41010	Salaries & Wages	42,000	42,000	69,600	69,600
	101-41-110-41210	PERA Contributions	950	900	3,480	3,480
	101-41-110-41220	FICA Contributions	3,213	3,213	5,324	5,324
	101-41-110-43080	Educational/Training Fees	605	85	1,000	1,000
	101-41-110-43300	Travel Expenses	1,943	589	2,500	2,500
	101-41-110-44300	Miscellaneous	672	1,058	1,000	1,000
			\$ 49,382	\$ 47,845	\$ 82,904	\$ 82,904
Ordinances & Proceedings						
	101-41-130-43500	Printing & Publishing	2,978	891	1,000	1,000
	101-41-130-44300	Miscellaneous	-	-		
			\$ 2,978	\$ 891	\$ 1,000	\$ 1,000
Mayor						
	101-41-310-41010	Salaries & Wages	9,600	9,600	14,400	14,400
	101-41-310-41210	PERA Contributions	480	480	720	720
	101-41-310-41220	FICA Contributions	734	734	1,102	1,102
	101-41-310-42000	General Supplies	-	74	250	250
	101-41-310-43080	Educational/Training Fees	85	85	400	400
	101-41-310-43200	Communications	213	193	250	250
	101-41-310-43300	Travel Expenses	169	673	750	750
	101-41-310-44300	Miscellaneous	5,921	8,134	7,500	5,000
			\$ 17,202	\$ 19,974	\$ 25,372	\$ 22,872
Elections						
	101-41-410-41030	Salaries & Wages - PT	-	17,733		15,231
	101-41-410-41210	PERA Contributions	-	34		40
	101-41-410-41220	FICA Contributions	-	1,304		1,165
	101-41-410-42000	General Supplies	-	75		100
	101-41-410-42400	Small Tools & Equipment	-	-	10,000	10,000
	101-41-410-43190	Professional Services	363	318		
	101-41-410-43500	Printing & Publishing	-	2,846		2,500
	101-41-410-44300	Miscellaneous	-	340		400
			\$ 363	\$ 22,649	\$ 10,000	\$ 29,436
Administration						
	101-41-510-41010	Salaries & Wages	287,885	309,137	353,051	369,862
	101-41-510-41020	Salaries & Wages - Overtime	4,299	11,418	14,135	21,400

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-41-510-41030	Salaries & Wages - PT	-	-	-	-
101-41-510-41210	PERA Contributions	20,975	24,042	26,684	28,490
101-41-510-41220	FICA Contributions	22,447	23,719	27,218	29,059
101-41-510-41290	Sick Leave Contributions	2,633	3,104		3,500
101-41-510-41300	Insurance Contributions	52,328	51,588	71,942	79,141
101-41-510-41310	Paid FMLA Contributions				2,277
101-41-510-42000	General Supplies	2,202	1,173	3,500	2,500
101-41-510-42400	Small Tools & Equipment	251	520	2,000	2,000
101-41-510-43080	Educational/Training Fees	1,579	3,788	5,000	5,000
101-41-510-43190	Professional Services	50,802	22,340	40,000	43,875
101-41-510-43200	Communications	11,959	15,257	13,500	18,000
101-41-510-43300	Travel Expenses	1,505	1,371	3,750	3,750
101-41-510-44000	Repairs & Maintenance	6,382	5,380	7,100	7,100
101-41-510-44300	Miscellaneous	7,160	8,630	10,000	10,000
101-41-510-45700	Equipment	-	-		
		\$ 472,407	\$ 481,466	\$ 577,879	\$ 625,954
Accounting & Auditing					
101-41-530-43010	Accounting & Auditing	58,861	56,321	75,000	70,000
		\$ 58,861	\$ 56,321	\$ 75,000	\$ 70,000
City Assessor					
101-41-550-43000	Professional Services	29,048	32,778	32,778	34,000
		\$ 29,048	\$ 32,778	\$ 32,778	\$ 34,000
City Attorney					
101-41-610-42000	General Supplies	-	-		
101-41-610-43040	Legal Services	267,031	279,968	279,968	285,000
101-41-610-43200	Communications	-	-		
101-41-610-43300	Travel Expenses	-	-		
101-41-610-44300	Miscellaneous	-	-		
		\$ 267,031	\$ 279,968	\$ 279,968	\$ 285,000
Planning & Zoning					
101-41-900-41010	Salaries & Wages	37,664	40,310	42,439	44,931
101-41-900-41210	PERA Contributions	2,825	3,023	3,183	3,370
101-41-900-41220	FICA Contributions	2,835	3,013	3,247	3,437
101-41-900-41290	Sick Leave Contributions	461	855		800
101-41-900-41300	Insurance Contributions	2,094	2,628	2,628	2,628

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-41-900-42000	General Supplies	-	32	150	200
101-41-900-43190	Professional Services	108,342	94,302	105,000	105,000
101-41-900-43200	Communications	2,409	2,955	2,000	4,000
101-41-900-43300	Travel Expenses	133	67	500	500
101-41-900-43080	Educational/Training Fees	-	-	200	200
101-41-900-44300	Miscellaneous	909	258	600	600
		\$ 157,672	\$ 147,442	\$ 159,946	\$ 165,665
Civil Service Commission					
101-41-912-41010	Salaries & Wages	3,600	3,600	4,350	4,350
101-41-912-41220	FICA Contributions	275	275	333	333
101-41-912-43190	Professional Services	-	-		
101-41-912-44300	Miscellaneous	58	-		
		\$ 3,934	\$ 3,875	\$ 4,683	\$ 4,683
Finance & Accounting					
101-41-920-41010	Salaries & Wages	117,472	124,915	132,422	137,709
101-41-920-41210	PERA Contributions	8,810	9,540	9,932	10,328
101-41-920-41220	FICA Contributions	8,617	9,344	10,130	10,535
101-41-920-41290	Sick Leave Contributions	278	667		700
101-41-920-41300	Insurance Contributions	10,315	13,452	16,739	19,662
101-41-920-42400	Small Tools & Equipment	766	1,235	1,025	1,200
101-41-920-43080	Educational/Training Fees	2,086	1,419	3,000	3,000
101-41-920-43300	Travel Expenses	1,540	334	2,000	1,500
101-41-920-44300	Miscellaneous	820	773	700	900
101-41-920-45700	Equipment	-	-		
		\$ 150,705	\$ 161,679	\$ 175,947	\$ 185,535
City Hall Building					
101-41-940-41010	Salaries & Wages	-	-		
101-41-940-41015	Salaries & Wages-Bldng Maint	12,694	15,135	14,143	15,135
101-41-940-41020	Salaries & Wages - Overtime	-	127		
101-41-940-41210	PERA Contributions	952	1,145	1,061	1,135
101-41-940-41220	FICA Contributions	913	1,077	1,082	1,158
101-41-940-41300	Insurance Contributions	2,871	4,109	2,689	3,120
101-41-940-41510	Worker's Compensation	-	-		
101-41-940-42000	General Supplies	4,211	2,774	4,000	3,500
101-41-940-42120	Fuels & Lubricants	-	-		

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-41-940-42400	Small Tools & Equipment	-	-	500	500
101-41-940-43200	Communications	1,294	1,269	1,300	1,300
101-41-940-43610	L/P/F Insurance	-	-		
101-41-940-43800	Utilities	144,669	143,458	160,000	160,000
101-41-940-44000	Repairs & Maintenance	33,817	74,520	50,000	50,000
101-41-940-44230	Custodial Services	16,744	18,553	20,000	20,000
101-41-940-44300	Miscellaneous	42	20	100	100
101-41-940-45300	Improvements	-	-		10,000
		\$ 218,206	\$ 262,187	\$ 254,874	\$ 265,948
Police Administration					
101-42-100-41010	Salaries & Wages	177,646	194,531	229,826	213,555
101-42-100-41015	Salaries & Wages-Bldng Maint	956	631	1,010	1,000
101-42-100-41020	Salaries & Wages - Overtime	1,747	5,733	4,000	-
101-42-100-41025	Salaries & Wage Incentives	2,500	78,500	111,200	7,200
101-42-100-41030	Salaries & Wages-PT	24,029	26,870		30,854
101-42-100-41210	PERA Contributions	26,842	30,047	31,552	33,637
101-42-100-41220	FICA Contributions	7,408	10,040	16,874	10,004
101-42-100-41290	Sick Leave Contributions	1,413	2,346		2,500
101-42-100-41300	Insurance Contributions	37,170	41,323	45,154	52,768
101-42-100-41310	Paid FMLA Contributions				3,482
101-42-100-41510	Worker's Compensation	1,011	865	1,000	1,000
101-42-100-42000	General Supplies	31,554	13,684	33,000	33,000
101-42-100-42120	Fuels & Lubricants	-	-		
101-42-100-42170	Uniforms	635	576	800	800
101-42-100-42400	Small Tools & Equipment	2,354	4,294	6,000	6,000
101-42-100-43080	Educational/Training Fees	15,904	6,190	14,000	14,000
101-42-100-43090	Software Charges	18,349	22,870	26,000	32,000
101-42-100-43200	Communications	32,689	38,248	46,000	46,000
101-42-100-43190	Professional Services	11,001	18,131	21,500	21,500
101-42-100-43300	Travel Expenses	497	1,391	1,500	1,500
101-42-100-43800	Utilities	24,837	19,791	29,000	25,000
101-42-100-44000	Repairs & Maintenance	23,130	19,766	18,000	20,000
101-42-100-44050	Cleaning Service	-	-		
101-42-100-44190	Central Equipment Fund Rental	-	-		
101-42-100-44230	Custodial Services	14,850	16,200	18,000	18,000

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-42-100-44300	Miscellaneous	1,549	1,635	3,000	3,000
101-42-100-44360	Towings	4,025	1,610	6,000	4,000
101-42-100-45300	Improvements	-	-		
101-42-100-45700	Equipment	-	-		
		\$ 462,096	\$ 555,271	\$ 663,417	\$ 580,800
Police Investigations					
101-42-121-41010	Salaries & Wages	156,877	103,290	199,650	105,199
101-42-121-41020	Salaries & Wages - Overtime	17,673	11,590	20,000	6,600
101-42-121-41210	PERA Contributions	29,594	19,451	38,878	41,228
101-42-121-41220	FICA Contributions	2,428	1,650	3,185	3,377
101-42-121-41290	Sick Leave Contributions	-	-		
101-42-121-41300	Insurance Contributions	31,570	38,812	30,973	10,979
101-42-121-41510	Worker's Compensation	13,788	10,927	15,722	15,722
101-42-121-42170	Uniforms	-	320		
101-42-121-42400	Small Tools & Equipment	-	2,000	2,000	2,000
101-42-121-43200	Communications	35	-		
101-42-121-43300	Travel Expenses	645	794	1,500	1,500
101-42-121-44050	Cleaning Service	-	-		
101-42-121-45700	Equipment	-	-	-	15,000
		\$ 252,611	\$ 188,834	\$ 311,908	\$ 201,605
Police Patrol					
101-42-123-41010	Salaries & Wages	1,361,426	1,445,557	1,579,083	1,856,476
101-42-123-41020	Salaries & Wages - Overtime	154,144	142,619	100,000	100,000
101-42-123-41210	PERA Contributions	257,405	274,902	284,418	333,517
101-42-123-41220	FICA Contributions	21,020	22,143	23,300	27,322
101-42-123-41290	Sick Leave Contributions	11,423	13,217		14,000
101-42-123-41300	Insurance Contributions	264,481	308,875	282,525	349,834
101-42-123-41510	Worker's Compensation	110,304	87,418	125,776	125,776
101-42-123-42120	Fuels & Lubricants	40,993	37,811	50,000	45,000
101-42-123-42170	Uniforms	17,472	10,681	15,000	15,000
101-42-123-42400	Small Tools & Equipment	15,525	15,632	10,000	12,000
101-42-123-43300	Travel Expenses	6,085	2,497	7,000	7,000
101-42-123-44000	Repairs & Maintenance	25,221	30,692	26,000	30,000
101-42-123-44050	Cleaning Service	2,846	2,297	3,000	2,000
101-42-123-45700	Equipment	95,823	123,584	212,789	163,789

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
		\$ 2,384,169	\$ 2,517,924	\$ 2,718,891	\$ 3,081,714
Drug Task Force					
101-42-125-41010	Salaries and Wages	103,613	198,197	103,328	223,087
101-42-125-41030	Salaries and Wages - PT	-	-	-	-
101-42-125-41020	Salaries and Wages-OT	8,803	36,475	20,000	13,400
101-42-125-41210	PERA Contributions	19,039	40,257	18,289	20,419
101-42-125-41220	FICA Contributions	1,559	3,288	1,498	1,673
101-42-125-41300	Insurance Contributions	466	12,898	15,420	22,514
101-42-125-41510	Worker's Compensation	-	-		
101-42-125-42000	General Supplies	(1,061)	523	2000	2000
101-42-125-42400	Small Tools & Equipment	2,042	-	1500	1500
101-42-125-43300	Travel Expenses	67	305	1500	1000
		134,528	291,944	163,535	285,592
K-9 Police					
101-42-126-41010	Salaries and Wages	81,632	86,065	84,903	94,746
101-42-126-41020	Salaries and Wages-OT	17,437	18,759	15,000	15,000
101-42-126-41210	PERA Contributions	17,140	18,157	17,683	19,425
101-42-126-41220	FICA Contributions	1,347	1,454	1,449	1,591
101-42-126-41290	Sick Leave Contributions	-	-		
101-42-126-41300	Insurance Contributions	21,717	25,800	14,021	20,844
101-42-126-42000	General Supplies	897	936	1,300	1,500
101-42-126-42120	Fuel & Lubricants	3,555	2,964	3,500	3,000
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	78	182	600	500
101-42-126-43300	Travel Expenses	110	-	500	500
101-42-126-45700	Equipment	-	-		0
		143,913	154,317	139,456	157,607
Fire Administration					
101-42-200-41010	Salaries & Wages	105,372	118,922	122,919	131,994
101-42-200-41015	Salaries & Wages-Bldng Maint	-	-	1,010	1,000
101-42-200-41210	PERA Contributions	18,224	20,571	21,832	23,438
101-42-200-41220	FICA Contributions	1,474	1,679	1,860	1,990
101-42-200-41290	Sick Leave Contributions	1,929	2,160		2,500

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-42-200-41300	Insurance Contributions	10,603	13,226	17,144	20,098
101-42-200-41310	Paid FMLA Contributions				4,341
101-42-200-41510	Worker's Compensation	-	391	500	500
101-42-200-42000	General Supplies	2,423	1,818	3,000	3,000
101-42-200-42400	Small Tools & Equipment	427	319	1,000	1,000
101-42-200-43200	Communications	5,515	6,014	7,000	7,000
101-42-200-43300	Travel Expenses	1,227	912	4,000	4,000
101-42-200-43610	L/P/F Insurance	-	-		
101-42-200-44050	Cleaning Service	-	-		
101-42-200-44300	Miscellaneous	1,886	2,557	2,500	3,000
		\$ 149,080	\$ 168,571	\$ 182,765	\$ 203,862
Fire Protection Services					
101-42-220-41010	Salaries & Wages	591,777	645,390	674,646	727,683
101-42-220-41020	Salaries & Wages - Overtime	81,359	92,179	85,000	92,000
101-42-220-41060	Salaries & Wages - Volunteers	17,025	16,146	35,000	35,000
101-42-220-41210	PERA Contributions	115,578	126,875	132,716	143,326
101-42-220-41220	FICA Contributions	10,783	11,497	11,380	12,249
101-42-220-41240	Firemans Relief Assoc	82,275	92,763	92,000	92,000
101-42-220-41290	Sick Leave Contributions	4,130	4,983		5,000
101-42-220-41300	Insurance Contributions	121,538	156,997	108,431	130,288
101-42-220-41510	Worker's Compensation	51,845	39,309	55,818	55,818
101-42-220-42070	Fire Prevention	1,259	1,482	1,500	1,500
101-42-220-42120	Fuels & Lubricants	12,388	8,918	13,500	13,500
101-42-220-42170	Uniforms	4,998	5,859	6,000	6,000
101-42-220-42400	Small Tools & Equipment	13,084	15,106	20,000	30,000
101-42-220-43080	Educational/Training Fees	9,647	5,691	8,000	8,000
101-42-220-43300	Travel Expenses	2,228	1,563	4,000	4,000
101-42-220-43360	Other Professional Services	3,359	1,455	5,000	5,000
101-42-220-43800	Utilities	25,166	22,469	37,000	32,000
101-42-220-44000	Repairs & Maintenance	38,386	30,939	35,000	35,000
101-42-220-44050	Cleaning Service	325	319	1,000	1,000
101-42-220-44190	Central Equipment Fund Rental	56,472	39,728	39,728	39,726
101-42-220-44230	Custodial Services	-	16	1,200	1,200
101-42-220-45300	Improvements	-	-		
101-42-220-45700	Equipment	-	-		13,000

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
		\$ 1,243,622	\$ 1,319,683	\$ 1,366,918	\$ 1,483,290
Rural Fire Protection Service					
101-42-221-41020	Salaries & Wages - Overtime	4,115	-	-	
101-42-221-41060	Salaries & Wages - Volunteers	5,733	3,648	6,000	6,000
101-42-221-41210	PERA Contributions	-	-		
101-42-221-41220	FICA Contributions	454	275	4,590	4,590
101-42-221-41510	Worker's Compensation	-	-	-	
		\$ 10,302	\$ 3,923	\$ 10,590	\$ 10,590
Building Inspections					
101-42-400-41010	Salaries & Wages	54,574	58,395	67,426	65,918
101-42-400-41020	Salaries & Wages - Overtime	-	-		
101-42-400-41210	PERA Contributions	4,093	4,380	5,057	4,944
101-42-400-41220	FICA Contributions	4,086	4,316	5,158	5,043
101-42-400-41290	Sick Leave Contributions	-	-		
101-42-400-41300	Insurance Contributions	5,188	6,522	3,869	9,483
101-42-400-42000	General Supplies	616	316	1,000	1,000
101-42-400-42120	Fuels & Lubricants	-	(0)		
101-42-400-42400	Small Tools & Equipment	-	-	100	100
101-42-400-43080	Educational/Training Fees	-	-	100	100
101-42-400-43190	Professional Services	42,532	65,081	75,000	84,000
101-42-400-43200	Communications	13	35	200	200
101-42-400-43300	Travel Expenses	-	-	100	100
101-42-400-44000	Repairs & Maintenance	1,077	965	1,500	1,300
101-42-400-44300	Miscellaneous	-	-	100	100
101-42-400-45700	Equipment	-	-		
		\$ 112,180	\$ 140,009	\$ 159,610	\$ 172,288
Traffic Engineering					
101-42-660-41010	Salaries & Wages	28,905	43,733	32,000	43,733
101-42-660-41020	Salaries & Wages - Overtime	-	-	500	500
101-42-660-41210	PERA Contributions	2,168	3,280	2,356	3,207
101-42-660-41220	FICA Contributions	1,924	2,704	2,486	3,384
101-42-660-41300	Insurance Contributions	9,800	17,706	7,256	9,567
101-42-660-42000	General Supplies	8,271	10,661	\$ 9,000	\$ 9,000
101-42-660-42400	Small Tools & Equipment	349	-	\$ 500	\$ 500
101-42-660-43030	Professional Services	19,962	21,579	\$ 32,000	\$ 32,000

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-42-660-43800	Utilities	3,869	5,365	\$ 4,200	\$ 4,500
101-42-660-44000	Repairs & Maintenance	2,495	2,980	\$ 2,500	\$ 4,700
101-42-660-44300	Miscellaneous	200	20	\$ 500	\$ 400
		\$ 77,942	\$ 108,029	\$ 93,299	\$ 111,491
Animal Control					
101-42-700-42000	General Supplies	-	-	-	-
101-42-700-43190	Professional Services	8,572	12,188	10,000	13,000
		\$ 8,572	\$ 12,188	\$ 10,000	\$ 13,000
PW Administration					
101-43-000-41010	Salaries & Wages	130,559	107,734	114,649	151,514
101-43-000-41020	Salaries & Wages - Overtime	-	512	-	-
101-43-000-41210	PERA Contributions	9,553	8,118	8,599	11,364
101-43-000-41220	FICA Contributions	8,838	7,516	8,771	11,591
101-43-000-41290	Sick Leave Contributions	316	604	-	700
101-43-000-41300	Insurance Contributions	40,656	29,982	34,081	32,559
101-43-000-41310	Paid FMLA Contributions	-	-	-	1,105
101-43-000-42000	General Supplies	952	1,517	1,500	1,200
101-43-000-42400	Small Tools & Equipment	524	656	1,500	1,000
101-43-000-43080	Educational/Training Fees	-	-	1,000	500
101-43-000-43200	Communications	2,611	6,867	3,400	9,000
101-43-000-43300	Travel Expenses	134	-	1,000	500
101-43-000-44000	Repairs & Maintenance	866	808	900	900
101-43-000-44300	Miscellaneous	2,001	1,657	2,400	2,400
		\$ 197,009	\$ 165,972	\$ 177,800	\$ 224,332
Streets					
101-43-120-41010	Salaries & Wages	179,206	199,762	274,720	179,207
101-43-120-41020	Salaries & Wages - Overtime	3,271	3,660	3,000	3,000
101-43-120-41210	PERA Contributions	13,686	15,150	20,180	13,255
101-43-120-41220	FICA Contributions	13,537	15,013	21,246	13,939
101-43-120-41290	Sick Leave Contributions	1,389	1,457	-	2,000
101-43-120-41300	Insurance Contributions	33,851	43,228	58,221	35,275
101-43-120-41510	Worker's Compensation	21,864	16,525	22,682	22,682
101-43-120-42000	General Supplies	4,426	2,623	\$ 4,500	\$ 3,300
101-43-120-42240	Street Maintenance Materials	7,688	9,824	\$ 15,000	\$ 15,000
101-43-120-42400	Small Tools & Equipment	1,300	-	\$ 2,000	\$ 2,000

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-43-120-43080	Educational/Training Fees	-	-	\$ 1,000	\$ 500
101-43-120-43300	Travel Expenses	160	-	\$ 500	\$ 500
101-43-120-43360	Other Professional Services	11,222	11,432	\$ 12,000	\$ 12,000
101-43-120-44000	Repairs & Maintenance	1,707	526	\$ 2,000	\$ 2,000
101-43-120-44300	Miscellaneous	906	1,641	\$ 2,000	\$ 2,000
101-43-120-45300	Street Reconstruction	256,062	187,113	\$ 280,000	\$ 290,000
		\$ 550,275	\$ 507,952	\$ 719,048	\$ 596,657
City Engineer					
101-43-121-43360	Other Professional Services	34,302	44,446	38,000	38,000
		\$ 34,302	\$ 44,446	\$ 38,000	\$ 38,000
Downtown Parking Lots					
101-43-122-41010	Salaries & Wages	47	4,379	500	4,379
101-43-122-41020	Salaries & Wages - Overtime	671	-	800	800
101-43-122-41210	PERA Contributions	54	328	94	375
101-43-122-41220	FICA Contributions	55	336	99	396
101-43-122-41300	Insurance Contributions	-	145	113	958
101-43-122-42240	Street Maintenance Materials	-	-		
101-43-122-44000	Repairs & Maintenance	-	3,425		
101-43-122-44300	Miscellaneous	-	-		
		\$ 826	\$ 8,613	\$ 1,607	\$ 6,909
Ice & Snow Removal					
101-43-125-41010	Salaries & Wages	93,579	50,395	100,000	100,000
101-43-125-41020	Salaries & Wages - Overtime	20,793	5,985	35,000	35,000
101-43-125-41210	PERA Contributions	8,578	4,228	9,788	9,788
101-43-125-41220	FICA Contributions	8,442	4,117	10,328	10,328
101-43-125-41300	Insurance Contributions	18,524	9,960	22,675	21,876
101-43-125-42000	General Supplies	167	12	\$ 400	\$ 300
101-43-125-42240	Street Maintenance Materials	29,228	18,658	\$ 25,000	\$ 25,000
101-43-125-44000	Repairs & Maintenance	35,171	64,005	\$ 45,000	\$ 46,000
101-43-125-44190	Central Equipment Fund Rental	-	-		
101-43-125-44300	Miscellaneous	2,025	64	\$ 500	\$ 500
101-43-125-44310	Equipment Rental	56,600	65,937	\$ 40,000	\$ 53,000
101-43-125-45700	Equipment	-	-		
		\$ 273,106	\$ 223,361	\$ 288,690	\$ 301,791

Equipment

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-43-126-42000	General Supplies	-	352	\$ 400	\$ 400
101-43-126-42120	Fuels & Lubricants	78,747	56,012	\$ 80,000	\$ 80,000
101-43-126-42400	Small Tools & Equipment	3,555	-	\$ 3,500	\$ 1,700
101-43-126-44000	Repairs & Maintenance	103,191	149,958	\$ 115,000	\$ 131,000
101-43-126-44190	Central Equipment Fund Rental	135,554	126,296	\$ 177,670	\$ 211,599
101-43-126-44300	Miscellaneous	-	223	\$ 500	
101-43-126-45700	Equipment	-	-		
		\$ 321,047	\$ 332,840	\$ 377,070	\$ 424,699
Equipment Building					
101-43-129-42000	General Supplies	8,533	10,581	\$ 11,000	\$ 10,000
101-43-129-42120	Fuels & Lubricants	549	1		
101-43-129-42400	Small Tools & Equipment	2,984	600	\$ 2,700	\$ 1,700
101-43-129-43200	Communications	351	263	\$ 500	\$ 700
101-43-129-43360	Other Professional Services	6,340	8,810	\$ 6,000	\$ 7,100
101-43-129-43800	Utilities	25,067	22,316	\$ 25,000	\$ 25,000
101-43-129-44000	Repairs & Maintenance	35,331	16,342	\$ 11,000	\$ 16,000
101-43-129-44050	Cleaning Service	-	-		
101-43-129-44230	Custodial Services	4,334	4,728	\$ 8,000	\$ 5,600
101-43-129-44300	Miscellaneous	-	-	\$ 500	\$ 500
101-43-129-45300	Improvements	-	-		
		\$ 83,490	\$ 63,642	\$ 64,700	\$ 66,600
City Shop					
101-43-140-14400	Inventory Expense Clearing Act	-	-		
101-43-140-41010	Salaries & Wages	124,136	138,940	144,012	122,585
101-43-140-41020	Salaries & Wages - Overtime	2,184	2,358	5,000	5,000
101-43-140-41150	Salary Chargeback	(91,350)	(92,382)	(90,000)	(90,000)
101-43-140-41210	PERA Contributions	9,351	10,377	11,176	9,569
101-43-140-41220	FICA Contributions	8,678	9,822	11,399	127,585
101-43-140-41290	Sick Leave Contributions	-	-		
101-43-140-41300	Insurance Contributions	40,351	50,063	17,336	9,760
101-43-140-41510	Worker's Compensation	4,876	3,615	5,458	5,840
101-43-140-42120	Fuels & Lubricants	7	-		
101-43-140-42130	Gas & Diesel Chargeback	-	-		
101-43-140-42220	Outside Labor	-	(582)		
101-43-140-42210	Parts & Other Non-G/D	335,130	322,573	300,000	323,000

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-43-140-42280	Parts & Non-G/D Chargeback	(307,318)	(299,285)	(270,000)	(287,000)
101-43-140-43080	Educational/Training Fees	-	-	500	
101-43-140-44000	Repairs & Maintenance	866	809	1,000	1,000
		\$ 126,910	\$ 146,309	\$ 135,881	\$ 227,340
Storm Sewer					
101-43-150-43190	Professional Services	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
Street Lights					
101-43-160-43800	Utilities	91,599	109,719	100,000	101,000
101-43-160-44000	Repairs & Maintenance	18,984	-	16,000	7,100
		\$ 110,584	\$ 109,719	\$ 116,000	\$ 108,100
Street Cleaning					
101-43-220-41010	Salaries & Wages	25,821	33,449	28,000	33,449
101-43-220-41020	Salaries & Wages - Overtime	-	156	500	500
101-43-220-41210	PERA Contributions	1,937	2,520	2,066	2,461
101-43-220-41220	FICA Contributions	1,975	2,569	2,180	2,597
101-43-220-41300	Insurance Contributions	56	226	6,349	7,317
101-43-220-43360	Other Professional Services	-	-		
101-43-220-44190	Central Equipment Fund Rental	58,740	56,319	58,739	30,863
101-43-220-44300	Miscellaneous	-	-		
		\$ 88,529	\$ 95,240	\$ 97,835	\$ 77,188
Mowing and Weed Control					
101-43-260-41010	Salaries & Wages	13,158	21,399	17,000	21,399
101-43-260-41020	Salaries & Wages - Overtime	(15)	161	-	-
101-43-260-41210	PERA Contributions	118	318	1,233	1,551
101-43-260-41220	FICA Contributions	1,006	1,639	1,301	1,637
101-43-260-41300	Insurance Contributions	192	659	3,855	4,681
101-43-260-42000	General Supplies	743	938	\$ 1,000	\$ 1,000
101-43-260-42400	Small Tools & Equipment	-	380	\$ 500	\$ 500
101-43-260-44000	Repairs & Maintenance	18,351	10,194	\$ 12,000	\$ 12,000
101-43-260-44190	Central Equipment Fund Rental	-	-		
101-43-260-44300	Miscellaneous	150	75	\$ 500	\$ 250
		\$ 33,703	\$ 35,764	\$ 37,388	\$ 43,019
Parks Administration					
101-45-121-41010	Salaries & Wages	209,414	202,693	193,783	212,491

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
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	15,749	15,063	14,534	15,937
101-45-121-41220	FICA Contributions	15,689	14,927	14,824	16,256
101-45-121-41290	Sick Leave Contributions	1,355	1,931		
101-45-121-41300	Insurance Contributions	23,481	38,620	39,320	43,416
101-45-121-41310	Paid FMLA Contributions				2,701
101-45-121-41520	Unemployment Insurance	1,230	355		400
101-45-121-42000	General Supplies	1,256	1,561	2000	2000
101-45-121-42400	Small Tools & Equipment	166	319	400	400
101-45-121-43080	Educational/Training Fees	115	-	1000	1000
101-45-121-43190	Professional Services	822	2,027	3000	3000
101-45-121-43200	Communications	2,583	4,792	4000	4000
101-45-121-43300	Travel Expenses	749	596	1500	1500
101-45-121-44000	Repairs & Maintenance	2,303	2,554	2250	2500
101-45-121-44300	Miscellaneous	1,761	1,128	1500	1500
101-45-121-44320	Publicity	1,843	1,162	1000	1000
		\$ 279,089	\$ 287,729	\$ 279,111	\$ 308,101
Other Recreational/Culture Activities					
101-45-122-41030	Salaries & Wages - PT	-	-	-	
101-45-122-41220	FICA Contributions	-	-	-	
101-45-122-42000	General Supplies	-	-	\$ 1,000	\$ 1,000
101-45-122-43360	Other Professional Services	-	4,000	\$ 3,000	\$ 3,000
101-45-122-44300	Miscellaneous	185	-	\$ 450	\$ 450
		\$ 185	\$ 4,000	\$ 4,450	\$ 4,450
Playgrounds					
101-45-123-41030	Salaries & Wages - PT	16,003	15,879	16,802	17,642
101-45-123-41220	FICA Contributions	1,224	1,215	1,285	1,350
101-45-123-42000	General Supplies	153	172	500	500
101-45-123-43300	Travel Expenses	-	-		
101-45-123-44300	Miscellaneous	3,205	1,425	1,500	2,000
101-45-123-45800	Equipment	-	-		
		\$ 20,585	\$ 18,690	\$ 20,087	\$ 21,492

Swimming Pool

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-45-124-41030	Salaries & Wages - PT	102,033	120,669	125,000	131,250
101-45-124-41050	Salary & Wages - PT Overtime	3,163	2,570	6,000	6,000
101-45-124-41210	PERA Contributions	-	-		
101-45-124-41220	FICA Contributions	8,047	9,428	10,022	10,500
101-45-124-41300	Insurance Contributions	46	-		
101-45-124-41510	Worker's Compensation	3,857	3,853	5,500	5,500
101-45-124-42000	General Supplies	3,567	3,710	4250	4250
101-45-124-42160	Chemicals	17,674	18,217	20000	20000
101-45-124-42400	Small Tools & Equipment	537	-	1000	1000
101-45-124-43080	Educational/Training Fees	770	395	750	750
101-45-124-43200	Communications	-	-		50
101-45-124-43300	Travel Expenses	496	268		600
101-45-124-43800	Utilities	30,655	34,529	45000	40000
101-45-124-44000	Repairs & Maintenance	18,432	30,479	20000	25000
101-45-124-44300	Miscellaneous	730	720	1000	1000
101-45-124-45300	Improvements	-	-		
101-45-124-45600	Equipment	-	-	10000	7500
101-45-124-46110	Interest Expense	-	-		
		\$ 190,006	\$ 224,838	\$ 248,522	\$ 253,400
Tennis					
101-45-126-41030	Salaries & Wages - PT	5,336	3,586	3,694	3,878
101-45-126-41220	FICA Contributions	408	274	283	297
101-45-126-42000	General Supplies	718	-	1,000	1,000
101-45-126-44300	Miscellaneous	-	-	300	300
101-45-126-45300	Improvements	-	-		
		\$ 6,462	\$ 3,861	\$ 5,276	\$ 5,475
Skating Rinks					
101-45-127-41030	Salaries & Wages - PT	-	538	554	581
101-45-127-41220	FICA Contributions	-	41	42	44
101-45-127-42000	General Supplies	-	999	1,000	1,000
101-45-127-44300	Miscellaneous	-	-	4,990	5,000
		\$ -	\$ 1,578	\$ 6,586	\$ 6,626
Hockey					
101-45-129-41030	Salaries & Wages - PT	46,017	51,279	40,817	42,858
101-45-129-41050	Salary & Wages - PT Overtime	-	101		

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-45-129-41210	PERA Contributions	-	-		
101-45-129-41220	FICA Contributions	3,433	3,932	3,123	3,279
101-45-129-41300	Insurance Contributions	-	2		
101-45-129-42000	General Supplies	1,679	4,048	3,500	3,500
101-45-129-42400	Small Tools & Equipment	-	-		
101-45-129-41390	Professional Services			12,000	15,000
101-45-129-43300	Travel Expenses	8,223	10,623	12,500	12,500
101-45-129-44300	Miscellaneous	6,661	8,255	8,000	8,000
		\$ 66,014	\$ 78,240	\$ 79,940	\$ 85,137
Figure Skating					
101-45-130-41020	Salaries & Wages - PTOT	847	354	364	382
101-45-130-41030	Salaries & Wages - PT	43,588	46,988	48,397	50,817
101-45-130-41220	FICA Contributions	3,399	3,622	3,730	3,917
101-45-130-42000	General Supplies	445	2,023	2,000	2,000
101-45-130-43300	Travel Expenses	-	342		
101-45-130-44300	Miscellaneous	328	236	1,000	1,000
101-45-130-44310	Costumes	1,887	1,328	1,350	1,350
101-45-130-44320	Publicity	-	-		
101-45-130-44330	Membership Fees	-	-		
101-45-130-44340	Ice Show	7,171	4,735	5,500	5,500
		\$ 57,666	\$ 59,627	\$ 62,342	\$ 64,966
Baseball					
101-45-133-41030	Salaries & Wages - PT	26,072	29,626	32,500	32,500
101-45-133-41050	Salaries & Wages - PT OT	402	360	371	382
101-45-133-41210	PERA Contributions	-	-	-	-
101-45-133-41220	FICA Contributions	2,025	2,294	2,515	2,515
101-45-133-42000	General Supplies	6,564	5,223	10,000	10,000
101-45-133-42120	Fuels & Lubricants	1,213	1,165	1,500	1,500
101-45-133-42400	Small Tools & Equipment	75	399	2,000	2,000
101-45-133-43190	Professional Services			7,500	12,500
101-45-133-43300	Travel Expenses	1,018	1,593	3,000	3,000
101-45-133-44000	Repairs & Maintenance	11,082	3,345	8,000	8,000
101-45-133-44040	Field Supplies	4,309	4,876	2,500	5,000
101-45-133-44300	Miscellaneous	9,941	18,819	4,000	8,000
101-45-133-45800	Equipment	-	-		

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
		\$	\$	\$	\$
Softball					
101-45-134-41030	Salaries & Wages - PT	20,545	14,991	17,000	17,000
101-45-134-41050	Salaries & Wages - PT Overtime	-	-		
101-45-134-41220	FICA Contributions	1,572	1,147	1,301	1,301
101-45-134-42000	General Supplies	1,405	1,102	2,000	2,000
101-45-134-43190	Professional Services	-	-		
101-45-134-43300	Travel Expenses	-	504		600
101-45-134-44000	Repairs & Maintenance	888	240	2,000	2,000
101-45-134-44040	Field Supplies	-	-	1,500	1,500
101-45-134-44300	Miscellaneous	435	3,210	1,500	1,500
101-45-134-45800	Equipment	-	-		
		\$ 24,844	\$ 21,194	\$ 25,301	\$ 25,901
Civic Center					
101-45-140-41010	Salaries & Wages	96,336	94,899	100,764	108,580
101-45-140-41020	Salaries & Wages - Overtime	3,287	3,062	3,000	3,000
101-45-140-41030	Salaries & Wages - PT	30,911	24,735	33,000	33,000
101-45-140-41210	PERA Contributions	7,471	7,344	10,257	8,369
101-45-140-41220	FICA Contributions	9,875	9,251	9,512	10,035
101-45-140-41290	Sick Leave Contributions	1,154	1,339		1,500
101-45-140-41300	Insurance Contributions	19,238	19,773	18,635	16,597
101-45-140-41510	Worker's Compensation	4,114	3,721	4,500	4,815
101-45-140-42000	General Supplies	10,362	5,786	12000	12000
101-45-140-42120	Fuels & Lubricants	4,784	4,091	6000	6000
101-45-140-42400	Small Tools & Equipment	115	-	1500	1500
101-45-140-43080	Educational/Training Fees	200	575	800	800
101-45-140-43190	Professional Services	-	-		
101-45-140-43200	Communications	2,178	2,959	2500	1060
101-45-140-43300	Travel Expenses	134	33	600	600
101-45-140-43800	Utilities	68,813	83,177	90000	90000
101-45-140-44000	Repairs & Maintenance	36,152	40,934	27500	27500
101-45-140-44190	Central Equipment Fund Rental	9,366	15,583	15583	15583
101-45-140-44230	Custodial Services	-	-		
101-45-140-44300	Miscellaneous	693	737	1000	1000
101-45-140-45300	Improvements	-	-		

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-45-140-45800	Equipment	-	-		
		\$ 305,183	\$ 318,000	\$ 337,152	\$ 341,939
VFW Arena					
101-45-141-41010	Salaries & Wages	81,408	74,477	79,137	85,521
101-45-141-41020	Salaries & Wages - Overtime	4,562	3,500	5,000	5,000
101-45-141-41030	Salaries & Wages - PT	34,739	31,389	33,000	33,000
101-45-141-41050	Salary & Wages - PT Overtime	-	-		
101-45-141-41210	PERA Contributions	6,448	5,836	10,257	8,369
101-45-141-41220	FICA Contributions	8,856	8,020	9,512	10,035
101-45-141-41290	Sick Leave Contributions	37	90		250
101-45-141-41300	Insurance Contributions	26,196	39,133	18,635	16,597
101-45-141-41510	Worker's Compensation	4,114	3,721	4,500	4,815
101-45-141-42000	General Supplies	6,399	9,854	12000	12000
101-45-141-42120	Fuels & Lubricants	7,301	5,359	8000	8000
101-45-141-42400	Small Tools & Equipment	1,204	289	1000	1000
101-45-141-43080	Educational/Training Fees	200	575	600	600
101-45-141-43200	Communications	731	747	1000	800
101-45-141-43300	Travel Expenses	643	1,340	600	600
101-45-141-43800	Utilities	92,919	106,119	120000	95000
101-45-141-44000	Repairs & Maintenance	28,970	40,023	30000	25000
101-45-141-44190	Central Equipment Fund Rental	-	9,278	9365	9018
101-45-141-44230	Custodial Services	-	-		
101-45-141-44300	Miscellaneous	332	170	1000	1000
101-45-141-45300	Improvements	-	-		
101-45-141-45800	Equipment	-	48,517		
		\$ 305,059	\$ 388,437	\$ 343,607	\$ 316,605
Blue Line Arena					
101-45-142-41010	Salaries & Wages	-	205		
101-45-142-41020	Salaries & Wages - Overtime	-	-		
101-45-142-41030	Salaries & Wages - PT	13,217	13,850	14,265	14,978
101-45-142-41210	PERA Contributions	-	-		
101-45-142-41220	FICA Contributions	1,011	1,075	1,091	1,146
101-45-142-41300	Insurance Contributions	-	-		
101-45-142-42000	General Supplies	516	295	4,000	4,000
101-45-142-43800	Utilities	45,547	44,400	50,000	52,000

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-45-142-44000	Repairs & Maintenance	10,351	4,841	10,000	10,000
101-45-142-45300	Improvements	-	-		
		\$ 70,643	\$ 64,666	\$ 79,356	\$ 82,124
Park Areas					
101-45-202-41010	Salaries & Wages	66,567	95,120	110,193	116,058
101-45-202-41020	Salaries & Wages - Overtime	387	1,555	1,000	1,600
101-45-202-41030	Salaries & Wages - PT	20,802	37,062	30,000	30,000
101-45-202-41035	Salaries & Wages - PT Flowers	12,410	17,204	17,500	17,500
101-45-202-41040	Salaries & Wages - PT-Mowing	12,796	13,354	15,000	15,000
101-45-202-41045	Salaries & Wages Mowing OT	-	-		
101-45-202-41050	Salary & Wages - PT Overtime	-	165	300	300
101-45-202-41210	PERA Contributions	5,554	8,207	8,339	8,824
101-45-202-41220	FICA Contributions	8,372	12,051	13,288	13,782
101-45-202-41290	Sick Leave Contributions	448	566		700
101-45-202-41300	Insurance Contributions	10,271	12,434	24,338	28,902
101-45-202-41510	Worker's Compensation	25,190	15,832	30,210	15,832
101-45-202-42000	General Supplies	14,614	17,200	15,000	15,000
101-45-202-42120	Fuels & Lubricants	6,388	6,761	12,000	12,000
101-45-202-42250	Trees & Shrubs	9,241	4,157	12,000	15,000
101-45-202-42290	Flowers	5,674	5,304	8,000	10,000
101-45-202-42400	Small Tools & Equipment	2,061	299	7,500	2,500
101-45-202-43080	Educational/Training Fees	-	975	1,500	1,500
101-45-202-43200	Communications	873	762	1,500	950
101-45-202-43300	Travel Expenses	-	-	500	500
101-45-202-43360	Other Professional Services	-	-	2,000	2,000
101-45-202-43610	L/P/F Insurance	-	-		
101-45-202-43800	Utilities	41,206	45,817	60,000	45,000
101-45-202-44000	Repairs & Maintenance	51,534	38,021	60,000	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	1,758	1,113	2,500	2,500
101-45-202-45300	Improvements	-	-		
101-45-202-45800	Equipment	-	-	45,000	-
		\$ 309,870	\$ 347,682	\$ 491,393	\$ 429,172

Campground Rec Area

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-45-203-41010	Salaries & Wages	-	2,299		
101-45-203-41030	Salaries & Wages - PT	81,927	96,594	90,000	101,424
101-45-203-41040	Salaries & Wages-Mowing	3,969	6,893	7,100	7,455
101-45-203-41050	Salaries & Wages-Mowing OT	12,470	17,726	-	-
101-45-203-41045	Salaries & Wages - PT OT	-	-	12,845	18,612
101-45-203-41210	PERA Contributions	3,818	4,712	5,000	5,000
101-45-203-41220	FICA Contributions	7,489	9,444	8,411	9,753
101-45-203-41300	Insurance Contributions	6,084	7,084	-	8,217
101-45-203-41520	Unemployment Benefits	8,704	6,866	10,000	10,000
101-45-203-42000	General Supplies	5,990	5,132	7,000	7,000
101-45-203-43200	Communications	-	982	1,000	1,000
101-45-203-43300	Travel Expenses	-	-	500	500
101-45-203-43800	Utilities	1,417	3,734	4,000	4,000
101-45-203-44000	Repairs & Maintenance	54,708	59,187	75,000	75,000
101-45-203-44230	Custodial Services	-	-		
101-45-203-44300	Miscellaneous	1,220	671	2,000	2,000
101-45-203-45800	Equipment/improvements	-	-		
101-45-203-47200	Transfers Out	-	-		
		\$ 187,796	\$ 221,325	\$ 222,855	\$ 249,961
Boiler Inspection					
101-45-204-41010	Salaries & Wages	500	500		500
101-45-204-41020	Salaries & Wages - Overtime	-	-		
101-45-204-41210	PERA Contributions	38	38		38
101-45-204-41220	FICA Contributions	38	38		38
101-45-204-41300	Insurance Contributions	-	82		82
101-45-204-44300	Miscellaneous	-	800		800
		\$ 576	\$ 1,457	\$ -	\$ 1,458
Senior Center					
101-45-600-41010	Salaries & Wages	73,395	78,325	77,709	77,709
101-45-600-41015	Salaries & Wages-Bldng Maint	-	-		
101-45-600-41020	Salaries & Wages - Overtime	-	1,029		
101-45-600-41030	Salaries & Wages - PT	-	-	-	-
101-45-600-41210	PERA Contributions	5,505	5,952	5,828	5,828
101-45-600-41220	FICA Contributions	5,349	5,821	6,557	6,557
101-45-600-41290	Sick Leave Contributions	-	-		

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-45-600-41300	Insurance Contributions	10,319	13,003	13,349	30,541
101-45-600-42000	General Supplies	4,190	5,270	4,200	4,200
101-45-600-42400	Small Tools & Equipment	1,071	70	500	500
101-45-600-43080	Educational/Training Fees	20	75	500	500
101-45-600-43200	Communications	4,707	2,652	5,000	5,000
101-45-600-43300	Travel Expenses	-	-	500	500
101-45-600-43610	L/P/F Insurance	3,397	3,301	3,482	3,482
101-45-600-43800	Utilities	13,222	13,488	16,000	16,000
101-45-600-44000	Repairs & Maintenance	12,487	13,135	12,500	12,500
101-45-600-44300	Miscellaneous	-	179	1,000	1,000
101-45-600-45300	Improvements	-	-		
101-45-600-45700	Equipment	-	-		
		\$ 133,662	\$ 142,301	\$ 147,124	\$ 164,316
Library Administration					
101-45-500-41010	Salaries & Wages	105,560	113,016	118,989	123,757
101-45-500-41012	Salaries & Wages-IT	-	35,398	34,788	40,552
101-45-500-41020	Salaries & Wages - Overtime	-	-	-	-
101-45-500-41030	Salaries & Wages - PT	14,529	16,745	19,214	19,710
101-45-500-41210	PERA Contributions	9,007	12,297	12,974	13,801
101-45-500-41220	FICA Contributions	8,904	12,268	10,768	11,203
101-45-500-41290	Sick Leave Contributions	1,144	2,157		2,000
101-45-500-41300	Insurance Contributions	9,738	17,410	22,430	34,570
101-45-500-41310	Paid FMLA Contributions				2,267
101-45-500-42000	General Supplies	496	315	360	720
101-45-500-42400	Small Tools & Equipment	110	180	210	210
101-45-500-43080	Educational/Training Fees	-	-	225	800
101-45-500-43200	Communications	6,039	5,738	6,000	6,500
101-45-500-43300	Travel Expenses	-	-	200	1,400
101-45-500-43360	Other Professional Services	477	1,584	1,000	1,000
101-45-500-43610	L/P/F Insurance	9,171	9,695	10,000	10,000
101-45-500-44000	Repairs & Maintenance	-	-		
101-45-500-44300	Miscellaneous	651	394	900	900
		\$ 165,825	\$ 227,197	\$ 238,058	\$ 269,390
Circulation					
101-45-502-41010	Salaries & Wages	131,995	142,585	151,410	163,385

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-45-502-41020	Salaries & Wages - Overtime	-	-	-	-
101-45-502-41030	Salaries & Wages - PT	82,458	52,631	69,402	45,880
101-45-502-41210	PERA Contributions	14,700	13,369	13,754	14,735
101-45-502-41220	FICA Contributions	16,354	14,931	16,892	16,006
101-45-502-41300	Insurance Contributions	3,846	160	247	27,476
101-45-502-42000	General Supplies	4,537	3,212	4,600	9,200
101-45-502-42100	Books	32,054	27,298	30,000	30,000
101-45-502-42150	Periodicals	844	1,027	1,400	1,400
101-45-502-42200	Audio Materials	729	736	700	700
101-45-502-42250	Electronic materials	9,850	10,000	12,000	12,000
101-45-502-42300	Audio Visual Materials	1,530	1,302	1,500	1,500
101-45-502-42400	Small Tools & Equipment	266	78	500	500
101-45-502-43080	Educational/Training Fees	-	779	1,200	1,600
101-45-502-43300	Travel Expenses	-	1,000	2,000	2,800
101-45-502-43360	Other Professional Services	15,332	15,281	18,000	18,000
101-45-502-44300	Miscellaneous	-	-		
101-45-502-45700	Equipment	-	-		
		\$ 314,493	\$ 284,388	\$ 323,605	\$ 345,181
Programs					
101-45-504-41010	Salaries & Wages	80,725	86,313	90,859	94,489
101-45-504-41020	Salaries & Wages - Overtime	29	-		
101-45-504-41030	Salaries & Wages - PT	12,624	17,858	18,109	17,849
101-45-504-41210	PERA Contributions	6,148	7,727	8,173	8,425
101-45-504-41220	FICA Contributions	6,996	7,828	8,336	8,594
101-45-504-41300	Insurance Contributions	9,738	12,826	10,784	11,624
101-45-504-42000	General Supplies	1,733	1,150	1,400	2,800
101-45-504-42400	Small Tools & Equipment	199	175	400	400
101-45-504-43080	Educational/Training Fees	105	-	800	800
101-45-504-43300	Travel Expenses	-	-	1,200	1,400
101-45-504-43360	Other Professional Services	-	-		
101-45-504-44300	Miscellaneous	1,000	12	700	700
101-45-504-45700	Equipment	-	-		
		\$ 119,297	\$ 133,890	\$ 140,761	\$ 147,081
Library Building					
101-45-506-41010	Salaries & Wages	-	-	-	

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-45-506-41015	Salary & Wages - Bldng Maint	3,679	5,448	4,041	5,953
101-45-506-41210	PERA Contributions	276	409	303	446
101-45-506-41220	FICA Contributions	264	383	309	455
101-45-506-41300	Insurance Contributions	869	1,526	1,729	2,006
101-45-506-42000	General Supplies	2,590	2,085	2,600	3,000
101-45-506-42400	Small Tools & Equipment	385	201	1,000	1,000
101-45-506-43360	Other Professional Services	-	-	200	200
101-45-506-43610	L/P/F Insurance	-	-		
101-45-506-43800	Utilities	33,450	34,505	36,000	36,000
101-45-506-44000	Repairs & Maintenance	19,706	21,840	25,000	25,000
101-45-506-44230	Custodial Services	19,441	19,149	19,500	19,500
101-45-506-44300	Miscellaneous	-	-		
101-45-506-45300	Improvements	-	-		
101-45-506-45700	Equipment	-	-		
		\$ 80,659	\$ 85,546	\$ 90,682	\$ 93,560
Community Development					
101-46-000-44370	Residential Tax Rebate	26,205	38,787	65,000	43,103
		\$ 26,205	\$ 38,787	\$ 65,000	\$ 43,103
Unallocated Expenditures					
101-49-200-41510	Worker's Compensation	5,928	5,677	6,000	6,000
101-49-200-43610	L/P/F Insurance	224,151	246,782	250,000	262,500
101-49-200-43720	Matching funds	50,000	50,000	50,000	50,000
101-49-200-43730	Promotion (Lodging Tax)	64,337	67,183	47,500	60,000
101-49-200-44330	Memberships	26,500	20,709	28,000	29,400
101-49-200-44390	Other Miscellaneous	21,751	24,120	27,000	27,000
101-49-200-44490	Water & Light Contra Service	-	-		
101-49-200-45300	Capital Outlay	47,891	42,554	48,500	50,925
101-49-200-45390	Water & Light-contr Capital	-	-	250,000	250,000
		\$ 440,559	\$ 457,024	\$ 707,000	\$ 735,825
Transfers					
101-49-300-47200	Transfers-Capital Projects	90,636	122,887	35,000	35,000
101-49-300-47210	Transfers-Debt Service	-	90,000	120,000	-
101-49-300-47220	Transfers-Transit Fund	227,743	100,000	100,283	164,055
101-49-300-47230	Transfers-EDA	211,705	243,064	179,345	189,133
101-49-300-47240	Sick Leave Contributions	98,000	75,000	75,000	75,000

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
101-49-300-47260	Transfers-Cemetery	30,370	25,464	32,296	43,327
		\$ 658,454	\$ 656,415	\$ 541,924	\$ 506,515
Total Expenditures		\$ 12,052,416	\$ 12,846,199	\$ 14,088,776	\$ 14,776,646

City of East Grand Forks, Minnesota Building Maintenance

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Revenues					
425-39-000-39201	Transfers from Other Funds	386,406	350,000	400,000	400,000
Total Revenues		\$ 386,406	\$ 350,000	\$ 400,000	\$ 400,000
Expenditures					
425-41-132-45300	Bldg Improvement Projects	-	15,209		30,000
425-41-132-45310	Public Bldg Improvements	32,858	40,115	32,000	
425-42-152-43030	Police-Fire Dept Improvements	-	-	0	546000
425-43-120-45300	Public Works Improvements	-	-		
425-43-129-45300	PW Improvements	24,600	24,800		
425-45-132-45310	Park Improvements	164,443	182,397	15,000	35,000
425-45-140-45300	Arena Improvements	-	8,129		
425-41-132-45320	Energy Efficiency Improvements	-	-		
425-49-300-47200	Transfers Out	-	142,047		
Total Expenditures		\$ 221,901	\$ 412,697	\$ 47,000	\$ 611,000

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Revenues					
214-34-000-34940	Sale Of Lots	4,186	(5,890)	10,000	10,000
214-34-000-34941	Interments	8,575	5,000	7500	
214-34-000-34942	Marker Installations	995	-	1000	1000
214-34-000-34944	Columbarium Proceeds	17,540	41,950	15000	20000
214-34-000-34949	Other-Cemetery Revenue	895	1,851	1000	1000
		32,191	42,911	34,500	32,000
214-36-000-36210	Interest Earnings	-	-	-	-
214-39-000-39202	Transfers In Perp Fund	-	-	65,000	20,000
214-39-000-39201	Transfers In General Fund	30,370	25,464	32,296	43,327
		30,370	25,464	97,296	63,327
Total Revenues		\$ 62,561	\$ 68,375	\$ 131,796	\$ 95,327
Expenditures					
214-49-010-41010	Salaries & Wages	18,162	32,611	34,023	36,701
214-49-010-41020	Salaries & Wages - Overtir	295	636		1,000
214-49-010-41210	PERA Contributions	1,339	2,448	1,620	1,822
214-49-010-41220	FICA Contributions	1,377	2,434	1,653	1,859
214-49-010-41300	Insurance Contribution	1,244	4,918	-	4,392
214-49-010-41310	Paid FMLA				107
		\$ 22,417	\$ 43,048	\$ 37,296	\$ 45,774
214-49-010-42000	General Supplies	676	199	2,000	2,000
214-49-010-42400	Small Tools & Equipment	-	813	1,000	1,000
		\$ 676	\$ 1,011	\$ 3,000	\$ 3,000
214-49-010-43170	Grave Diggings		-		
214-49-010-43610	L/P/F Insurance	1,284	1,348	1,500	1,500
214-49-010-43800	Utilities	10,344	7,460	10,000	10,000
214-49-010-44000	Repairs & Maintenance	5,664	9,325	10,000	10,000
214-49-010-44300	Miscellaneous	4,833	5,141	5,000	5,000
		\$ 22,125	\$ 23,274	\$ 26,500	\$ 26,500
214-49-010-45300	Improvements	10,639	-	65,000	20,000
214-49-010-45800	Equipment	-	-		
214-49-300-47200	Transfers out	-	-		
		\$ 10,639	\$ -	\$ 65,000	\$ 20,000
Total Expenditures		\$ 55,857	\$ 67,333	\$ 131,796	\$ 95,327

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

	Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Revenues						
	682-36-000-36210	Interest Earnings	14,168	12,071	1,000	1,000
	682-36-000-36220	Rental Revenue	75,719	81,764	82,275	83,385
	682-36-000-36299	Miscellaneous Revenue	-	-		
Total Revenues			\$ 89,887	\$ 93,835	\$ 83,275	\$ 84,385
Expenditures						
	682-46-503-41015	Saly & Wages-Bldng Mnt	1,279	465	1,515	1,000
	682-46-503-41210	PERA Contributions	100	35	114	75
	682-46-503-41220	FICA Contributions	96	33	116	77
	682-46-503-41300	Insurance Contributions	290	135	288	319
	682-46-503-43610	L/P/F Insurance	3,097	3,252	3,252	3,415
	682-46-503-42000	General Supplies	86	-	100	100
	682-46-503-43200	Communications	1,031	986	1100	1100
	682-46-503-43800	Utilities	13,477	11,520	15,000	15,000
	682-46-503-44000	Repairs & Maintenance	7,374	7,861	8,000	8,000
	682-46-503-44200	Depreciation	35,291	35,290	36,000	36,000
	682-46-503-44230	Custodial Services	7,423	7,464	7,500	7,500
	682-46-503-44300	Miscellaneous	-	-	100	100
	682-46-503-44350	Real Estate Taxes	8,902	10,044	10,100	10,100
			\$ 78,444	\$ 77,085	\$ 83,185	\$ 82,785
Total Expenditures			\$ 78,444	\$ 77,085	\$ 83,185	\$ 82,785

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

	Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Revenues						
	204-36-000-36200	Program Income	-	1,620	-	-
	204-36-000-36210	Interest Earnings	1,432	-	-	-
Total Revenues			\$ 1,432	\$ 1,620	\$ -	\$ -
Expenditures						
	204-46-500-43190	Professional Services	1,475	1,475	-	1,475
	204-46-500-44300	Miscellaneous	-	-	-	-
	204-46-500-45300	Improvements	-	-	-	-
	204-49-300-47200	Transfers Out-Capital Proje	-	-	-	-
Total Expenditures			\$ 1,475	\$ 1,475	\$ -	\$ 1,475

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

	Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Revenues						
	217-34-000-34207	Greenway Mntnce Fees	100,325	106,537	109,148	109,148
	217-36-000-36230	Donations	-	-		
	217-36-000-36210	Interest Earnings	1,035	3,157		
Total Revenues			\$ 101,360	\$ 109,693	\$ 109,148	\$ 109,148
Expenditures						
	217-43-270-45300	Improvements	15,000	3,038	275,555	275,555
			\$ 15,000	\$ 3,038	\$ 275,555	\$ 275,555
	217-49-300-47200	Transfers Out	-	-	-	-
			-	-	-	-
Total Expenditures			\$ 15,000	\$ 3,038	\$ 275,555	\$ 275,555

City of East Grand Forks, Minnesota
Insect Control

	Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Revenues						
	215-34-000-34207	Insect Control	47,685	48,091	47,520	47,520
	215-36-000-36210	Interest Earnings	5,974	7,253		
	215-37-000-37487	Gain on Sale of Fixed Asse	-	-		
Total Revenues			\$ 53,660	\$ 55,344	\$ 47,520	\$ 47,520
Expenditures						
	215-43-270-41010	Salaries & Wages	631	3,338	1,500	3,400
	215-43-270-41020	Salaries & Wages - Overtirr	973	2,536	5,000	2,500
	215-43-270-41210	PERA Contributions	120	441	488	443
	215-43-270-41220	FICA Contributions	116	436	497	451
			\$ 1,840	\$ 6,751	\$ 7,485	\$ 6,794
	215-43-270-42000	General Supplies	9,350	13,402	25,000	25,000
			\$ 9,350	\$ 13,402	\$ 25,000	\$ 25,000
	215-43-270-42120	Fuel/Lubricants	20	231	1,500	1,500
	215-43-270-43080	Educational/Training Fees	-	-	500	500
	215-43-270-43190	Professional Services	-	-		
	215-43-270-43300	Travel Expenses	-	431	500	500
	215-43-270-44000	Repairs & Maintenance	731	2,668	1,700	1,700
	215-43-270-44300	Miscellaneous	-	221	500	500
			\$ 752	\$ 3,551	\$ 4,700	\$ 4,700
	215-43-270-45700	Equipment		22,500		
			\$ -	\$ 22,500	\$ -	\$ -
Total Expenditures			\$ 11,941	\$ 46,204	\$ 37,185	\$ 36,494

City of East Grand Forks, Minnesota
New Home Incentive

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Revenues					
280-36-000-36210	Interest Earnings	4,944	7,415		
280-36-000-36220	Lots Sold	54,844	69,068	20,000	20,000
280-36-000-36299	Miscellaneous Revenue	109,749	20,000	10,000	10,000
		-	-		
280-39-000-39204	Transfers In	-	-		
Total Revenues		\$ 169,536	\$ 96,482	\$ 30,000	\$ 30,000
Expenditures					
280-47-501-42000	General Supplies	-	-	300	300
280-47-501-43040	Legal Services	3,051	1,890	9,000	9,000
280-47-501-43190	Professional Services	25,598	11,577	12,000	12,000
280-47-501-43200	Communications	-	-		
280-47-501-44300	Miscellaneous	11,826	11,146	12,000	12,000
280-47-501-44390	Promotion & Advertising	-	270	900	900
280-47-501-44420	Real Estate Taxes	240	234	600	500
280-47-501-45300	Lot Purchases/Loans	7,559	-	8,000	8,000
280-47-501-45310	Bldg Project 1	-	-		
280-47-501-45320	Bldg Project 2	30,878	-		
280-47-501-45330	Bldg Project 3	-	-		
280-47-501-45340	1224 23rd St NW	-	-		
		\$ 79,152	\$ 25,117	\$ 42,800	\$ 42,700
280-49-300-47200	Transfers Out	26,205	38,787	65,000	43,103
		\$ 26,205	\$ 38,787	\$ 65,000	\$ 43,103
Total Expenditures		\$ 105,357	\$ 63,904	\$ 107,800	\$ 85,803

City of East Grand Forks, Minnesota
Perpetual Care

	Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Revenues						
	849-34-000-34940	Plot Sale Proceeds	14,484	23,440	15,000	15,000
	849-36-000-36210	Interest Earnings	5,554	6,700	3,000	
Total Revenues			\$ 20,038	\$ 30,140	\$ 18,000	\$ 15,000
 Expenditures						
	849-49-300-44000	Repairs and Maintenance	-	-		
	849-49-300-47200	Transfer To Cemetery Func	-	-	65,000	20,000
Total Expenditures			\$ -	\$ -	\$ 65,000	\$ 20,000

City of East Grand Forks, Minnesota State Aid

	Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Revenues						
	209-33-000-33419	Municipal State Aid for Streets	183,804	202,687	197,017	197,017
	209-33-000-33499	State Grants & Aids	-	-		
	209-36-000-36210	Interest Earnings	10,142	11,184		
	209-39-000-39201	Transfers In	-	57,222		
Total Revenues			193,947	213,871	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	217,588	772,961	123,167	200,000
Total Expenditures			\$ 217,588	\$ 772,961	\$ 123,167	\$ 200,000
Revenues						
	419-33-000-33499	Bond Issue Proceeds PFA	\$ 200,187	197,828	\$ 197,490	\$ 199,285
Total Revenues			\$ 200,187	\$ 197,828	\$ 197,490	\$ 199,285
	419-43-112-46110	Interest Exp-PFA loan	87,079	82,960	78,696	74,285
	419-47-000-46010	Retirement of Bond-PFA loan	113,000	117,000	121,000	125,000
			200,079	199,960	199,696	199,285
Total Expenditures			\$ 200,079	\$ 199,960	\$ 199,696	\$ 199,285

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

	Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Revenues						
	620-36-000-36210	Interest Earnings	0	0	0	0
	620-36-000-36241	Workers comp refund	0	0	0	0
	620-36-000-36299	Misc Revenue	10	510	0	1,500
	620-39-000-39201	Transfers In	211,705	243,064	179,345	187,633
Total Revenues			211,715	243,574	179,345	189,133
Expenditures						
	620-49-870-41010	Salaries & Wages	131,683	149,290	109,787	119,199
	620-49-870-41210	PERA Contributions	10,079	10,688	8,234	8,940
	620-49-870-41220	FICA Contributions	10,189	11,974	8,399	9,119
	620-49-870-41300	Insurance Contributions	13,232	14,267	4,925	5,795
	620-49-870-41310	Paid FMLA Contributions				0
			165,183	186,220	131,345	143,053
	620-49-870-42000	General Supplies	151	253	300	300
	620-49-870-42400	Small Tools and Equipmen	0	0		
			151	253	300	300
	620-49-870-43080	Educational/Training Fees	410	940	4,000	2,500
	620-49-870-43100	Legal Professional Service:	8,496	12,881	10,000	10,000
	620-49-870-43190	Professional Services	21,846	3,765	6,000	6,000
	620-49-870-43200	Communications	2,135	722	2,200	6,350
	620-49-870-43300	Travel Expenses	844	1,671	5,000	3,000
	620-49-870-44000	Repairs & Maintenance	1,160	909	1,500	1,000
	620-49-870-44300	Miscellaneous	2,777	4,357	4,000	4,950
	620-49-870-44330	Dues & Subscriptions	12,099	8,283	9,000	4,850
	620-49-870-44390	Promotion	1,976	11,046	6,000	7,130
			51,742	44,575	47,700	45,780
Total Expenditures			217,076	231,049	179,345	189,133

City of East Grand Forks, Minnesota
Sunshine Terrace

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Revenues					
630-34-000-34100	Rent Income - Non Hap	265,756	273,283	260,000	265,000
630-34-000-34101	Rent Income - Hap	240,385	226,063	240,000	230,000
630-34-000-34200	Tenants Electrical Proceed:	2,951	2,763	2,700	2,700
630-34-000-34201	Excess Electrical/apartmen	-	-		
630-34-000-34900	Non Dwelling Rent	14,061	17,055	14,000	14,000
		\$ 523,153	\$ 519,164	\$ 516,700	\$ 511,700
630-36-000-36210	Interest Earnings	29,765	37,138	5,000	5,000
630-36-000-36901	Miscellaneous Revenue	11,167	10,491	9,000	9,000
		\$ 40,932	\$ 47,629	\$ 14,000	\$ 14,000
Total Revenues		\$ 564,085	\$ 566,793	\$ 530,700	\$ 525,700

Expenditures
SS Terrace Admin

630-46-410-41010	Salaries & Wages	27,648	28,283	23,798	37,127
630-46-410-41020	Salaries & Wages - Overtim	-	-		
630-46-410-41210	PERA Contributions	1,979	2,119	1,785	2,785
630-46-410-41220	FICA Contributions	2,001	2,144	1,821	2,840
630-46-410-41290	Sick Leave Contributions	-	-		
630-46-410-41300	Insurance Contribution	(97)	22	25	37
630-46-410-41310	Paid FMLA				570
630-46-410-41510	Worker's Compensation	2,029	1,703	2,000	2,000
630-46-410-43080	Educational/Training Fees	-	-		
630-46-410-43200	Communications	345	662	700	1000
630-46-410-43300	Travel Expenses	-	-		
630-46-410-43610	L/P/F Insurance	18,537	19,484	25,000	20,000
630-46-410-44330	Dues & Subscriptions	154	934	500	750
630-46-410-44380	Property Betterment/improv	-	-		

630-46-410-49900	Pension Expenses	4,074	(7,024)		
		\$ 56,670	\$ 48,327	\$ 55,628	\$ 67,109

Building Mtce

630-46-440-41010	Salaries & Wages	67,399	70,633	45,328	62,863
630-46-440-41015	Salaries & Wages - Bldng M	-	-	27,780	29,527
630-46-440-41020	Salaries & Wages - Overtir	612	678		
630-46-440-41210	PERA Contributions	5,012	5,262	5,483	6,947
630-46-440-41220	FICA Contributions	4,910	5,114	5,593	7,086
630-46-440-41300	Insurance Contributions	15,796	19,954	25,611	407
630-46-440-42000	General Supplies	7,582	682	7,500	5,000
630-46-440-42120	Fuels and Lubricants	1,212	1,224	700	1,250
630-46-440-42400	Small Tools & Equipment	-	-	700	500
630-46-440-43190	Professional Services	26,987	28,697	26,000	29,000
630-46-440-43300	Travel Expenses	-	-		
630-46-440-43800	Utilities	92,491	90,855	94,000	93,000
630-46-440-43890	Other	33,779	31,653	38,000	35,000
630-46-440-44000	Repairs & Maintenance	46,998	55,194	54,000	55,000
630-46-440-44200	Depreciation	151,117	152,784	152,000	152,000
630-46-440-44300	Miscellaneous	797	914	950	950
630-46-440-44380	Property Betterment/improv	25,319	41,928	45,000	30,000
630-46-440-44420	Real Estate Taxes	61,782	61,782	62,500	62,000
630-46-440-44490	Loss On Asset Disposal	-	-		
630-46-440-45700	Equipment	-	-		
		\$ 541,796	\$ 567,353	\$ 591,145	\$ 570,529

Capital Expenditures

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

Total Expenditures		\$ 598,466	\$ 615,681	\$ 646,773	\$ 637,637
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Electric

Expenditure	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Power Purchases	\$ 10,015,827	\$ 10,290,349	\$ 10,621,907	\$ 10,597,006
Transmissions/Distribution	786,746	1,065,927	1,058,727	1,002,040
Energy/Load Management	300,004	420,338	414,217	197,881
Information System Service	325,677	444,414	461,850	493,667
General	800,142	1,003,299	1,075,336	1,124,756
Administration	766,320	783,912	923,245	1,024,386
Expenses for the City	1,646,201	2,010,473	2,090,613	2,177,210
Depreciation	1,076,859	1,169,215	1,264,894	1,235,848
Total	\$ 15,717,777	\$ 17,187,926	\$ 17,910,787	\$ 17,852,794

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Personnel	2,142,988	2,651,802	2,722,952	2,797,756
Supplies	10,144,291	10,515,099	10,863,607	10,913,906
Other Operating	757,787	1,191,127	1,371,236	1,196,065
Capital Outlay	1,595,852	1,660,683	1,688,098	1,709,219
Depreciation	1,076,859	1,169,215	1,264,894	1,235,848
Total	\$ 15,717,777	\$ 17,187,926	\$ 17,910,787	\$ 17,852,794

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Electric Charge	\$ 14,799,775	\$ 15,896,887	\$ 16,954,107	\$ 16,902,671
Meter Charge	591,559	645,201	669,258	672,042
Interest Earnings	1,673,503	155,000	155,000	155,000
Other	274,484	133,967	324,971	(61,051)
Total	\$ 17,339,321	\$ 16,831,055	\$ 18,103,336	\$ 17,668,662

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Administration	2.50	2.50	2.50	2.50
Electric	11.00	10.00	10.00	9.00
Operations	1.50	1.50	1.50	1.50
Total	15.00	14.00	14.00	13.00

Refuse Collection

Expenditure	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Residential Refuse Collect	\$ 27,462	\$ 32,471	\$ 35,830	\$ 42,268
Commercial Refuse Clctn	72,182	74,225	83,190	92,437
Special Refuse Collection	-	390	576	2,303
Refuse Disposal-Hauling	529,063	607,902	620,039	641,700
Recycling & Reduction	275,522	326,907	298,000	298,580
Demolition Landfill	-	-	-	-
General Refuse Clctn	106,292	124,182	121,228	114,302
Administrative Refuse	39,328	18,030	32,548	277,405
Interest Expense/Cert of Indeb	23,417	-	74,972	74,972
Depreciation	27,055	46,667	58,000	58,000
Total	\$ 1,100,321	\$ 1,230,773	\$ 1,324,383	\$ 1,601,967

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Personnel	\$ 182,302	\$ 197,442	\$ 262,011	\$ 487,415
Supplies	35,486	42,195	40,500	40,500
Other operating	832,060	944,470	888,900	941,080
Capital outlay	-	-	-	-
Debt Service	23,417	-	74,972	74,972
Depreciation	27,055	46,667	58,000	58,000
Total	\$ 1,100,321	\$ 1,230,773	\$ 1,324,383	\$ 1,601,967

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Score	\$ -	\$ -	\$ -	\$ -
Commercial Refuse fees	357,119	359,560	357,000	357,000
Residential Refuse Fees	675,195	685,783	680,000	823,227
Yardwaste Site Card Fees	38,216	37,580	38,000	-
Other sanitation	-	-	-	-
Interest earnings	7,528	7,361	1,000	-
Total	\$ 1,078,058	\$ 1,090,284	\$ 1,076,000	\$ 1,180,227

Profit/Loss	(22,263)	(140,489)	(248,383)	(421,740)
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CASH BALANCE YEAR-END	352,044	273,821		
5 months expenses	275,080	307,693	331,096	400,492

	2023 Actual	2024 Actual	2025 Budget	2026 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	2023	2024	2025	2026
	Actual	Actual	Budget	Budget
Sanitary Sewer	\$ 35,013	\$ 106,196	\$ 92,886	\$ 93,941
Sanitary Sewer	71,376	100,261	94,915	138,805
Sewer Lift Static	136,594	231,178	201,259	196,177
Sewer Treatment	350,168	760,586	724,126	654,626
Vehicle Expenses	30,210	13,732	24,500	20,700
Storage Building	31,897	22,810	26,000	26,000
General Sewer	191,171	220,379	227,473	178,907
Administrative	122,292	84,831	116,654	46,565
Debt Services	626,506	649,175	648,401	649,434
Transfers Out	-	-	-	-
Depreciation	825,024	827,222	830,000	830,000
Total	\$ 2,420,251	\$ 3,016,371	\$ 2,986,213	\$ 2,835,155

Expenditure Type	2023	2024	2025	2026
	Actual	Actual	Budget	Budget
Personnel	\$ 303,495	\$ 329,106	\$ 346,735	\$ 221,485
Supplies	24,120	27,155	30,800	29,500
Other operating	641,107	1,183,714	1,130,277	1,104,736
Capital Outlay	-	-	-	-
Debt Services	626,506	649,175	648,401	649,434
Depreciation	825,024	827,222	830,000	830,000
Total	\$ 2,420,251	\$ 3,016,371	\$ 2,986,213	\$ 2,835,155

Funding Source	2023	2024	2025	2026
	Actual	Actual	Budget	Budget
Sewage Fees	\$ 1,958,438	\$ 2,045,200	\$ 1,998,750	\$ 2,037,250
Interest Earning	45,312	54,722	10,000	5,000
Miscellaneous	-	-	-	-
Transfers	-	-	-	-
Total	\$ 2,003,750	\$ 2,099,921	\$ 2,008,750	\$ 2,042,250

Profit/Loss \$ (416,502) \$ (916,450) \$ (977,463) \$ (792,905)

CASH YE \$ 2,338,489 \$ 2,338,602
5 months expen \$ 605,063 \$ 754,093 \$ 746,553 \$ 708,789

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023	2024	2025	2026
	Actual	Actual	Budget	Budget
Administration	1.00	1.00	1.00	1.00
Wastewater Oper	2.00	2.00	2.00	2.00
Total	3.00	3.00	3.00	3.00

Storm Water Operations

Expenditure	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Area Maintenance	\$ 23,055	\$ 49,465	\$ 41,107	\$ 46,781
Flood Walls and Closures	2,771	1,881	7,976	-
Storm Sewers	41,114	92,097	66,882	67,017
Pumping and Lift Stations	113,442	133,269	124,403	126,044
Operation and Maintenance	89,049	73,241	105,499	117,879
Vehicle Expenses	15,411	20,983	15,150	14,500
Flood Fight	22,561	132,647	-	-
Depreciation	371,811	373,064	377,000	377,000
Total	\$ 679,214	\$ 876,645	\$ 738,017	\$ 749,220

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Personnel	\$ 94,578	\$ 75,275	\$ 77,674	\$ 114,529
Supplies	13,239	7,655	17,050	13,500
Other operating	197,802	287,976	250,300	228,200
Flood Fight transfer other dept		131,319		
Capital Outlay	1,784	1,357	15,993	15,991
Depreciation	371,811	373,064	377,000	377,000
Total	\$ 679,214	\$ 876,645	\$ 738,017	\$ 749,220

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Grants	\$ 42,060	\$ 10,915	\$ -	\$ -
Storm Water Fees	706,342	709,621	709,180	709,200
Interest - Misc	65,720	60,737	25,000	25,000
Transfer	-	-	-	-
Total	\$ 814,122	\$ 781,273	\$ 734,180	\$ 734,200

Profit/Loss	\$ 134,908	\$ (95,372)	\$ (3,837)	\$ (15,020)
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CASH YE	\$ 1,378,298	\$ 1,638,383		
5 months expenses	\$ 283,006	\$ 365,269	\$ 307,507	\$ 312,175

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Storm Water Operator	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Water

Expenditure	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Raw Water Pumping	\$ 5,973	\$ 8,427	\$ 8,499	\$ 16,055
Treatment	923,985	1,198,941	1,221,713	1,809,802
Distribution	286,796	410,597	438,297	442,337
Administration	665,761	639,219	642,815	700,623
Depreciation	658,886	846,085	934,493	947,405
Total	\$ 2,541,401	\$ 3,103,269	\$ 3,245,817	\$ 3,916,222

Expenditure Type	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Personnel	\$ 910,553	\$ 1,056,337	\$ 1,103,510	\$ 1,140,981
Supplies	253,275	356,925	354,400	379,400
Other Operating	351,465	429,300	436,600	988,900
Capital Outlay	367,220	414,623	416,814	459,536
Depreciation	658,886	846,085	934,493	947,405
Total	\$ 2,541,401	\$ 3,103,269	\$ 3,245,817	\$ 3,916,222

Funding Source	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Water Sales	\$ 2,183,845	\$ 2,334,212	\$ 2,388,358	\$ 2,384,454
Meter Charge	346,351	492,259	518,019	516,802
Interest Earnings	19,450	-	-	5,000
Other	26,182	3,500	3,500	3,500
Total	\$ 2,575,828	\$ 2,829,972	\$ 2,909,877	\$ 2,909,756

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2023 Actual	2024 Actual	2025 Budget	2026 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

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
601-33-000-33499	State Grants & Aids	5,806	-	194,522	-
601-37-000-37410	Residential Rate	4,075,314	4,370,910	4,470,926	4,488,115
601-37-000-37412	Residential All-electric	256,714	292,053	288,866	290,436
601-37-000-37415	Residential Off Peak	31,358	35,256	26,758	27,526
601-37-000-37416	Residential Seasonal	3,177	3,751	2,745	1,749
601-37-000-37419	Electric Vehicle Charging	66	-	-	-
601-37-000-37420	Commercial Rate	2,495,445	2,921,929	2,947,388	2,878,378
601-37-000-37421	Large Commercial Electric	475,123	552,043	503,945	506,485
601-37-000-37422	Commercial Industrial - standby	-	-	-	-
601-37-000-37425	Commercial Off Peak	25,262	38,000	38,389	39,261
601-37-000-37426	Commercial Seasonal	1,069	824	1,000	1,066
601-37-000-37427	Industrial Rate	5,892,106	6,008,375	6,841,595	6,841,595
601-37-000-37428	Industrial Rate - Excess Sales	8,811	-	-	-
601-37-000-37430	Senior Residential Rate	-	-	-	-
601-37-000-37434	Muni Facility	7,501	6,747	6,948	6,948
601-37-000-37435	LCE Facility	45,050	55,500	46,800	46,800
601-37-000-37436	Industrial Facility	720,000	780,000	900,000	900,000
601-37-000-37440	Kvar	47,851	38,880	33,000	39,000
601-37-000-37441	Off-peak Meter Charge - Res	6,513	8,400	6,372	6,372
601-37-000-37442	Off-peak Meter Charge - Comm	1,968	2,100	2,052	2,052
601-37-000-37443	Customer Charge - Res	326,877	355,425	368,064	369,144
601-37-000-37444	Customer Charge - Comm	56,547	61,089	64,278	65,658
601-37-000-37445	Customer Charge - LCER	26,500	31,500	27,600	27,600
601-37-000-37446	Customer Charge - Industrial	109,200	120,000	132,000	132,000
601-37-000-37447	All-Elect Meter Charge - Res	52,775	54,705	56,376	56,700
601-37-000-37448	Meter Charge - Muni	10,498	11,352	11,868	11,868
601-37-000-37449	Off-peak Meter Charge - Muni	681	630	648	648
601-37-000-37450	Reconnection Fees	7,640	5,000	5,000	7,500
601-37-000-37452	Temporary Service	480	500	500	500
601-37-000-37453	Underground Fee	4,475	3,000	3,000	3,000
601-37-000-37454	Contributed Capital - Electric	16,442	-	-	-
601-37-000-37471	Night Watch	6,385	6,385	6,587	6,587
601-37-000-37472	City Electric	739,617	817,400	863,802	859,000
601-37-000-37473	Government Electric - special	23,162	14,099	14,945	15,311

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
601-37-000-37474	Fiber Optic Lease	13,080	13,080	13,440	13,440
601-37-000-37480	Interest Earnings	1,673,503	155,000	155,000	155,000
601-37-000-37482	Green Power	3,667	3,672	3,672	3,672
601-37-000-37483	CIP Rebates	-	-	-	(200,000)
601-37-000-37484	Curtailment Credit	-	-	-	-
601-37-000-37485	Air Conditioner Credit	(4,813)	(4,950)	(4,950)	(4,950)
601-37-000-37486	Discounts on Elec. Services	(24,479)	(21,600)	(19,800)	(19,800)
601-37-000-37487	Gain(loss) on Asset Disposal	4,089	-	-	-
601-37-000-37488	Charge For Repairs	507	5,000	5,000	5,000
601-37-000-37489	Penalty Charges	122,298	100,000	100,000	100,000
601-37-000-37490	Miscellaneous	95,929	20,000	20,000	20,000
601-37-000-37491	Bad Debt Expense	(19,066)	(35,000)	(35,000)	(35,000)
601-37-000-37492	Insurance Loss Proceeds	-	-	-	-
601-37-000-37499	Intergovernmental	-	-	-	-
601-37-000-37500	Transfers In	-	-	-	-
		\$ 17,345,127	\$ 16,831,055	\$ 18,103,336	\$ 17,668,662

Expenses

Power Purchases

601-49-560-42800	WAPA	2,244,794	1,979,391	2,124,520	2,256,710
601-49-560-42810	WAPA Transmission/Wheeling	90,837	250,000	200,000	200,000
601-49-560-42820	MMPA+ MISO fees	7,680,196	8,060,958	8,297,387	8,140,297
		\$ 10,015,827	\$ 10,290,349	\$ 10,621,907	\$ 10,597,006

Transmission Power Line

601-49-567-41010	Salaries - Reg.	-	1,222	1,240	1,106
601-49-567-41020	Salaries - O.T.	-	-	-	-
601-49-567-41210	PERA	-	92	93	83
601-49-567-41220	FICA	-	93	95	85
601-49-567-42270	Parts & Supplies	12	1,000	1,000	1,000
601-49-567-44200	Depreciation	-	-	-	-
		\$ 12	\$ 2,407	\$ 2,428	\$ 2,274

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Distribution Lines					
601-49-570-41010	Salaries - Reg.	284,623	298,019	302,583	275,615
601-49-570-41020	Salaries - O.T.	811	12,872	13,218	13,218
601-49-570-41210	PERA	21,408	23,317	23,685	21,662
601-49-570-41220	FICA	21,409	23,783	24,159	22,096
601-49-570-41300	Insurance Contributions	-	-	-	-
601-49-570-42270	Parts & Supplies	13,694	30,000	25,000	20,000
601-49-570-43030	Engineering	-	-	-	-
601-49-570-44040	Repairs & Maintenance	511	2,500	2,500	2,000
		\$ 342,455	\$ 390,491	\$ 391,145	\$ 354,591

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

	Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Transformers						
	601-49-571-41010	Salaries - Reg.	2,200	12,400	12,590	5,532
	601-49-571-41020	Salaries - O.T.	751	306	315	903
	601-49-571-41210	PERA	221	953	968	483
	601-49-571-41220	FICA	218	972	987	492
	601-49-571-42270	Parts & Supplies	2,581	10,000	10,000	10,000
	601-49-571-43030	Engineering	-	500	500	500
	601-49-571-44040	Contracted Services	34,914	10,000	10,000	15,000
			\$ 40,886	\$ 35,131	\$ 35,359	\$ 32,910
Meters						
	601-49-572-41010	Salaries - Reg.	2,731	6,108	6,202	5,532
	601-49-572-41020	Salaries - O.T.	-	573	588	-
	601-49-572-41210	PERA	205	501	509	415
	601-49-572-41220	FICA	196	511	519	423
	601-49-572-42270	Parts & Supplies	6,245	10,000	17,000	15,000
	601-49-572-44040	Contracted Services	8,793	7,500	7,500	7,500
			\$ 18,171	\$ 25,193	\$ 32,319	\$ 28,870
Fiber						
	601-49-573-41010	Salaries - Reg.	1,071	2,749	2,791	2,766
	601-49-573-41020	Salaries - O.T.	-	-	-	-
	601-49-573-41210	PERA	80	206	209	207
	601-49-573-41220	FICA	80	210	214	212
	601-49-573-42270	Parts & Supplies	126	3,000	3,000	3,000
	601-49-573-44040	Contracted Services	1,572	5,000	5,000	5,000
			\$ 2,930	\$ 11,165	\$ 11,214	\$ 11,185

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Substations					
601-49-574-41010	Salaries - Reg.	7,934	25,716	26,109	23,014
601-49-574-41020	Salaries - O.T.	-	552	567	1,196
601-49-574-41210	PERA	595	1,970	2,001	1,816
601-49-574-41220	FICA	592	2,009	2,041	1,852
601-49-574-42270	Parts & Supplies	3,113	15,000	15,000	15,000
601-49-574-42400	Small Tools & Equipment	-	2,000	2,000	2,000
601-49-574-43030	Engineering	-	-	-	-
601-49-574-43810	Electric Utilities	16,451	20,000	22,000	22,000
601-49-574-44040	Contracted Services	11,695	60,000	50,000	30,000
		\$ 40,380	\$ 127,247	\$ 119,717	\$ 96,878
Street Lights					
601-49-575-41010	Salaries - Reg.	30,300	39,337	39,939	35,627
601-49-575-41020	Salaries - O.T.	199	765	785	785
601-49-575-41210	PERA	2,287	3,008	3,054	2,731
601-49-575-41220	FICA	2,267	3,068	3,115	2,786
601-49-575-42270	Parts & Supplies	26,391	10,000	15,000	17,000
601-49-575-43810	Electric Utilities	-	-	-	-
601-49-575-44040	Contracted Services	3,600	56,000	50,000	60,000
		\$ 65,045	\$ 112,177	\$ 111,894	\$ 118,929
D.Service Center					
601-49-576-41010	Salaries - Reg.	26,167	67,251	68,281	60,910
601-49-576-41020	Salaries - O.T.	-	632	649	-
601-49-576-41210	PERA	1,962	5,091	5,170	4,568
601-49-576-41220	FICA	1,950	5,193	5,273	4,660
601-49-576-42270	Parts & Supplies	6,879	7,000	7,500	7,500
601-49-576-42400	Small Tools & Equipment	-	1,500	1,500	1,500
601-49-576-43810	Electric Utilities	72,555	70,000	78,000	80,000
601-49-576-43830	Gas Utilities	4,108	10,000	10,000	6,000
601-49-576-44040	Contracted Services	57,110	60,000	35,000	40,000
601-49-576-44200	Depreciation	95,526	108,875	109,665	110,365
601-49-576-49990	Reimbursed	(16,713)	(22,667)	(21,137)	(20,514)
		\$ 249,543	\$ 312,875	\$ 299,900	\$ 294,988

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Location Services					
601-49-577-41010	Salaries - Reg.	73,467	91,125	94,765	100,526
601-49-577-41020	Salaries - O.T.	188	1,000	1,000	1,000
601-49-577-41210	PERA	5,524	6,909	7,182	7,614
601-49-577-41220	FICA	5,475	7,048	7,326	7,767
		\$ 84,654	\$ 106,082	\$ 110,273	\$ 116,908
Vehicles					
601-49-578-41010	Salaries - Reg.	1,476	6,108	6,202	5,532
601-49-578-41020	Salaries - O.T.	-	-	-	-
601-49-578-41210	PERA	111	458	465	415
601-49-578-41220	FICA	110	467	474	423
601-49-578-42120	Fuels & Lubricants	13,047	18,000	19,000	17,500
601-49-578-42270	Parts & Supplies	927	2,500	2,500	2,500
601-49-578-44040	Contracted Services	22,527	24,000	25,000	27,500
601-49-578-44300	Miscellaneous	-	500	500	1,000
		\$ 38,197	\$ 52,034	\$ 54,141	\$ 54,870
EV Charging Station					
601-49-579-43810	Utilities - W&L	200	200	250	-
		\$ 200	\$ 200	\$ 250	-

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Energy/Load Mgt (inc. SCADA)					
601-49-580-41010	Salaries - Reg.	82,579	91,931	95,218	100,418
601-49-580-41020	Salaries - O.T.	1,521	2,500	2,500	2,500
601-49-580-41210	PERA	6,065	7,082	7,329	7,719
601-49-580-41220	FICA	5,530	7,224	7,475	7,873
601-49-580-41300	Insurance	11,738	24,800	13,745	20,875
601-49-580-41310	Paid FMLA Contributions	-	-	-	796
601-49-580-42270	Parts & Supplies	230	600	700	700
601-49-580-43400	Promotion	22,717	26,500	26,500	26,500
601-49-580-43810	Electric Utilities	-	-	-	-
601-49-580-44040	Contracted Services	1,178	9,000	10,000	10,000
601-49-580-44300	Miscellaneous	168,245	250,000	250,000	20,000
601-49-580-44410	Permits & Fees	-	500	500	500
		\$ 299,804	\$ 420,138	\$ 413,967	\$ 197,881
Information System Services					
601-49-585-41010	Salaries - Reg.	207,150	241,005	251,433	267,955
601-49-585-41020	Salaries - O.T.	2,451	5,000	5,000	5,000
601-49-585-41210	PERA	14,963	18,450	19,232	20,472
601-49-585-41220	FICA	14,360	18,819	19,617	20,881
601-49-585-41300	Insurance	54,758	61,139	71,567	81,825
601-49-585-41310	Paid FMLA Contributions	-	-	-	2,534
601-49-585-42270	Parts & Supplies	8,869	4,000	10,000	10,000
601-49-585-42400	Small tools	3,396	70,000	60,000	60,000
601-49-585-43190	Other Professional	13,668	7,000	7,000	7,000
601-49-585-43310	Travel & School	-	10,000	10,000	10,000
601-49-585-44040	Contracted Services	-	2,000	2,000	2,000
601-49-585-44200	Depreciation - Network & fiber	-	-	-	-
601-49-585-44300	Miscellaneous	6,061	1,000	1,000	1,000
601-49-585-44330	Dues & Subscript.	-	6,000	5,000	5,000
		\$ 325,677	\$ 444,414	\$ 461,850	\$ 493,667

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Supervision					
601-49-588-41010	Salaries - Reg.	118,552	124,550	130,805	137,384
601-49-588-41020	Salaries - O.T.	-	-	-	-
601-49-588-41210	PERA	8,794	9,341	9,810	10,304
601-49-588-41220	FICA	8,897	9,528	10,007	10,510
601-49-588-41300	Insurance	16,828	25,176	14,082	25,320
601-49-588-41310	Paid FMLA Contributions	-	-	-	1,221
601-49-588-42180	Uniforms	196	500	500	500
601-49-588-43310	Travel & School	1,543	3,000	3,000	3,000
		\$ 154,808	\$ 172,095	\$ 168,205	\$ 188,239
General Expense					
601-49-590-41010	Salaries - Reg.	110,631	285,704	298,457	293,845
601-49-590-41020	Salaries - O.T.	423	900	900	900
601-49-590-41070	Vacation, etc.	126,715	-	-	-
601-49-590-41210	PERA	15,919	21,495	22,452	22,106
601-49-590-41220	FICA	16,002	21,925	22,901	22,548
601-49-590-41300	Insurance	128,433	158,570	167,460	143,961
601-49-590-41310	Paid FMLA Contributions	-	-	-	6,540
601-49-590-41510	Workers Comp	18,069	34,854	23,484	23,173
601-49-590-42110	General & Cleaning Supplies	1,570	2,000	2,500	2,700
601-49-590-42180	Uniforms inc safety	12,836	10,000	14,000	14,000
601-49-590-42270	Parts & Supplies	8,005	9,000	12,000	13,000
601-49-590-42400	Small tools	332	6,000	8,000	8,000
601-49-590-43030	Engineering	152,834	200,000	250,000	300,000
601-49-590-43190	Other Professional	-	1,500	1,500	1,500
601-49-590-43310	Travel & School	6,302	12,000	12,000	15,000
601-49-590-43330	Freight & Express	-	-	-	-
601-49-590-43400	Advertising	326	1,700	1,800	1,800
601-49-590-44040	Contracted Services	1,082	3,500	4,000	4,000
601-49-590-44200	Depreciation	978,369	1,053,777	1,127,266	1,093,667
601-49-590-44300	Miscellaneous	3,063	5,000	5,000	5,000
601-49-590-44330	Dues & Subscript.	7,896	15,000	15,000	10,000
601-49-590-44410	Permits & Fees	19,002	22,000	22,000	18,000
601-49-590-44490	Loss on Asset Disposal	-	-	-	-
		\$ 1,607,806	\$ 1,864,925	\$ 2,010,719	\$ 1,999,740

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Meter Readers					
601-49-610-41010	Salaries - Reg.	44	3,054	5,101	5,766
601-49-610-41020	Salaries - O.T.	302	900	2,000	2,000
601-49-610-41210	PERA	26	297	533	582
601-49-610-41220	FICA	23	302	543	594
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	-	-	-	-
		\$ 395	\$ 4,553	\$ 8,177	\$ 8,943
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
601-49-615-43310	Travel & School	-	-	-	6,000
		\$ 15,502	\$ 15,502	\$ 15,502	\$ 21,502

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Administrative					
601-49-620-41010	Salaries - Reg.	470,286	476,965	489,908	528,575
601-49-620-41020	Salaries - O.T.	1,068	2,000	2,000	2,000
601-49-620-41210	PERA	34,327	35,922	36,893	39,793
601-49-620-41220	FICA	33,437	36,641	37,631	40,589
601-49-620-41300	Insurance	79,288	117,831	135,592	187,253
601-49-620-41310	Paid FMLA Contributions	-	-	-	4,678
601-49-620-41410	Unemployment	-	-	-	-
601-49-620-41510	Workers Comp	4,097	8,009	5,398	5,771
601-49-620-42000	General Supplies	13,853	13,650	15,000	15,000
601-49-620-42180	Uniforms	268	-	-	500
601-49-620-42400	Small Tools & Equipment	-	2,500	2,500	2,500
601-49-620-43010	Auditing & Accounting	18,550	20,000	21,000	21,000
601-49-620-43040	Legal Fees	6,197	20,000	15,000	15,000
601-49-620-43090	EDP	57,750	62,000	131,000	168,250
601-49-620-43190	Other Professional	16,939	25,000	35,000	30,000
601-49-620-43200	Communications	21,226	25,000	25,000	25,000
601-49-620-43220	Postage	30,461	35,000	37,000	40,000
601-49-620-43310	Travel & School	15,910	20,000	22,000	25,000
601-49-620-43500	Printing & Publishing	-	500	500	500
601-49-620-43610	Liability Insurance	58,272	66,000	66,000	66,000
601-49-620-43620	Property Insurance	60,306	71,000	95,000	85,000
601-49-620-44040	Repairs & Maintenance	21,852	21,000	23,000	25,000
601-49-620-44120	Office Rent	18,000	18,000	18,000	18,000
601-49-620-44200	Depreciation	2,964	6,564	27,964	31,816
601-49-620-44300	Miscellaneous	9,615	10,000	10,000	11,000
601-49-620-44310	Cash Short	-	-	-	-
601-49-620-44320	Bad Debt	-	-	-	-
601-49-620-44330	Dues & Subscript.	30,938	37,100	38,500	40,000
601-49-620-44340	Collections Fees	4,581	5,750	6,000	6,000
601-49-620-44350	Banking/Credit Card Fees	46,457	45,000	50,000	60,000
601-49-620-44390	Promotion	-	1,000	1,000	1,000
601-49-620-49900	Pension Expense	63,151	-	-	-
601-49-620-49990	Reimbursed	(350,507)	(391,956)	(395,676)	(439,023)
		\$ 769,284	\$ 790,475	\$ 951,209	\$ 1,056,202

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 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	6,725	15,000	15,000	15,000
601-49-631-45200	Capital Outlay		-	-	
		\$ 6,725	\$ 15,000	\$ 15,000	\$ 15,000
City Expense					
601-49-632-41010	Salaries - Reg.	22,819	89,450	90,514	82,901
601-49-632-41020	Salaries - O.T.	9,912	25,000	25,000	20,000
601-49-632-41210	PERA	2,455	8,584	8,664	7,718
601-49-632-41220	FICA	2,396	8,755	8,837	7,872
601-49-632-41300	Insurance	22	-	-	-
601-49-632-42270	Parts & Supplies	6,020	3,000	4,500	84,500
601-49-632-44040	Contracted Services	-	-	-	-
601-49-632-45200	Transfer-Capital Outlay	-	200,000	250,000	250,000
601-49-632-47200	Franchise Tax	1,331,282	1,310,683	1,288,098	1,309,219
601-49-632-47210	Transfer to Other	350,000	350,000	400,000	400,000
601-49-632-47220	Transfer to Water Fund	-	-	-	-
601-49-632-49990	City Reimbursed	(85,430)	-	-	-
		\$ 1,639,476	\$ 1,995,473	\$ 2,075,613	\$ 2,162,210
Total Expenditures		\$ 15,717,777	\$ 17,187,926	\$ 17,910,787	\$ 17,852,794

City of East Grand Forks, Minnesota
Refuse

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Revenues					
603-34-000-34401	Residential Refuse Fees	675,195	685,783	680,000	823,227
603-34-000-34403	Commercial Refuse Fees (601-2072	357,119	359,560	357,000	357,000
603-34-000-34404	Refuse Collection Bags	-	-		
603-34-000-34405	Yardwaste Site Card Fees	38,216	37,580	38,000	-
603-34-000-34498	Landfill Ticket Sales	-	-		
603-34-000-34499	Other Sanitation Department	-	-		
603-36-000-36210	Interest Earnings	7,528	7,361	1,000	-
603-37-000-37487	Gain on Sale of Assets	-	-		
Total Revenues		\$ 1,078,058	\$ 1,090,284	\$ 1,076,000	\$ 1,180,227
Expenditures					
Residential Refuse Collection					
603-49-500-41010	Salaries & Wages	17,470	22,109	23,100	26,431
603-49-500-41020	Salaries & Wages - Overtime	2,776	3,357	3,500	3,500
603-49-500-41210	PERA Contributions	1,518	1,910	1,995	2,245
603-49-500-41220	FICA Contributions	1,489	1,891	2,035	2,290
603-49-500-41300	Insurance Contributions	4,209	3,205	5,200	7,802
		\$ 27,462	\$ 32,471	\$ 35,830	\$ 42,268
Commercial Refuse Collection					
603-49-501-41010	Salaries & Wages	46,580	49,453	51,000	59,119
603-49-501-41020	Salaries & Wages - Overtime	8,118	6,554	9,000	6,000
603-49-501-41210	PERA Contributions	4,102	4,200	4,500	4,884
603-49-501-41220	FICA Contributions	4,133	4,196	4,590	4,982
603-49-501-41300	Insurance Contributions	9,248	9,820	14,100	17,452
		\$ 72,182	\$ 74,225	\$ 83,190	\$ 92,437
Special Refuse Collection					
603-49-502-41010	Salaries & Wages	-	339	500	2,000
603-49-502-41020	Salaries & Wages - Overtime	-	-		
603-49-502-41210	PERA Contributions	-	25	38	150
603-49-502-41220	FICA Contributions	-	25	38	153
		\$ -	\$ 390	\$ 576	\$ 2,303

City of East Grand Forks, Minnesota
Refuse

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Refuse Disposal/Hauling					
603-49-510-41010	Salaries & Wages	9,769	22,044	25,500	26,353
603-49-510-41020	Salaries & Wages - Overtime	97	-	500	500
603-49-510-41210	PERA Contributions	740	1,653	1,950	2,014
603-49-510-41220	FICA Contributions	743	1,643	1,989	2,054
603-49-510-41300	Insurance Contributions	1,894	2,770	35,100	7,779
603-49-510-44390	Disposal Charges	515,820	579,791	555,000	603,000
		\$ 529,063	\$ 607,902	\$ 620,039	\$ 641,700
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	1,270	2,165	2,000	2,000
603-49-514-43180	Disposal Services	268,568	319,249	290,000	290,000
603-49-514-43800	Utilities	632	851	1,000	1,080
603-49-514-44300	Miscellaneous	5,052	4,642	5,000	5,500
		\$ 275,522	\$ 326,907	\$ 298,000	\$ 298,580

City of East Grand Forks, Minnesota Refuse

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
General Refuse Collection					
603-49-519-41010	Salaries & Wages	18,960	15,676	25,100	18,740
603-49-519-41020	Salaries & Wages - Overtime	(310)	-	500	600
603-49-519-41210	PERA Contributions	1,473	1,735	1,920	1,451
603-49-519-41220	FICA Contributions	1,461	1,834	1,958	1,480
603-49-519-41290	Sick Leave Contributions	1,010	24		
603-49-519-41300	Insurance Contributions	3,409	6,839	6,850	5,532
603-49-519-41510	Worker's Compensation	10,195	7,963	8,500	6,500
603-49-519-42000	General Supplies	410	1,495	500	500
603-49-519-42120	Fuels & Lubricants	17,906	15,596	20,000	18,000
603-49-519-42450	Refuse Collection Containers	15,900	22,550	18,000	20,000
603-49-519-42400	Small Tools & Equipment	-	-		
603-49-519-43080	Educational/Training Fees	-	-	-	
603-49-519-43200	Communications	283	316	500	500
603-49-519-43300	Travel Expense	482	-		
603-49-519-43610	L/P/F Insurance	4,369	5,594	6,200	5,000
603-49-519-44000	Repairs & Maintenance	30,146	41,094	30,000	33,000
603-49-519-44200	Depreciation	27,055	46,667	58,000	58,000
603-49-519-44300	Miscellaneous	598	3,466	1,200	3,000
603-49-519-45800	Equipment	-	-		

City of East Grand Forks, Minnesota
Refuse

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
		\$ 133,347	\$ 170,849	\$ 179,228	\$ 172,302
Administrative Refuse					
603-49-520-41010	Salaries & Wages	26,041	20,314	22,100	-
603-49-520-41020	Salaries & Wages - Overtime	-	7		
603-49-520-41210	PERA Contributions	1,676	1,470	1,658	-
603-49-520-41220	FICA Contributions	1,550	1,357	1,691	265,814
603-49-520-41290	Sick Leave Contributions	-	-		
603-49-520-41300	Insurance Contributions	3,950	5,416	7,100	11,591
603-49-520-41310	Paid FMLA Contributions				
603-49-520-43090	EDP & Accounting Services	-	-		
603-49-520-433000	Travel Expense	-	-		
603-49-520-49900	Pension Expense	6,110	(10,534)		
		\$ 39,328	\$ 18,030	\$ 32,548	\$ 277,405
Other					
603-49-621-46110	Interest expense-Cert of Indeb	23,417	-		
603-00-000-22310	Bonds Payable	-	-		
603-00-000-20900	Interfund Payable-Truck 703	-	-	74,972	74,972
		\$ 23,417	\$ -	\$ 74,972	\$ 74,972
Total Expenditures		\$ 1,100,321	\$ 1,230,773	\$ 1,324,383	\$ 1,601,967
Total Expenditures Less Depreciation		\$ 1,073,266	\$ 1,184,107	\$ 1,266,383	\$ 1,543,967

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Revenues					
605-36-000-36210	Interest Earnings	45,312	54,722	10,000	5,000
605-37-000-37200	Sewer Charges	-	-		
605-37-000-37210	Sewage Residential Rate	1,177,374	1,209,637	1,210,000	1,210,000
605-37-000-37215	Sewage Apartment Rate	45,030	42,651	42,250	42,250
605-37-000-37220	Sewage Commercial Rate	474,071	524,194	481,500	520,000
605-37-000-37230	Fixed Sewage Rate	260,450	268,239	265,000	265,000
605-37-000-37270	Sewer Connection Charge	1,514	479		
605-37-000-37271	Residential Customer Charge	-	-		
605-37-000-37272	Commercial Customer Charges	-	-		
605-37-000-37490	Miscellaneous	-	-	-	
		\$ 2,003,750	\$ 2,099,921	\$ 2,008,750	\$ 2,042,250
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605-39-000-39203	Transfers In		-		
		\$ -	\$ -	\$ -	\$ -
<hr/>					
Total Revenues		\$ 2,003,750	\$ 2,099,921	\$ 2,008,750	\$ 2,042,250
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Expenditures					
Sewer Maintenance					
605-49-455-41010	Salaries & Wages	127	126	260	1,176
605-49-455-41020	Salaries & Wages - Overtime	677	367	900	900
605-49-455-41210	PERA Contributions	60	37	87	156
605-49-455-41220	FICA Contributions	59	36	89	159
605-49-455-41300	Insurance Contributions	117	166	150	150
605-49-455-42000	General Supplies	1,249	716	1,400	1,400
605-49-455-44040	Repairs & Maintenance	32,724	104,749	90,000	90,000
		\$ 35,013	\$ 106,196	\$ 92,886	\$ 93,941

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Sewer Cleaning					
605-49-460-41010	Salaries & Wages	1,244	1,479	1,550	1,226
605-49-460-41020	Salaries & Wages - Overtime	566	1,969	2,067	2,000
605-49-460-41210	PERA Contributions	136	259	271	242
605-49-460-41220	FICA Contributions	135	253	277	247
605-49-460-41300	Insurance Contributions	291	786	750	91
605-49-460-42000	General Supplies	-	-		
605-49-460-43190	Professional Services	69,004	95,515	90,000	135,000
		\$ 71,376	\$ 100,261	\$ 94,915	\$ 138,805
Sewer Lift Stations					
605-49-470-41010	Salaries & Wages	14,621	21,640	22,511	17,922
605-49-470-41020	Salaries & Wages - Overtime	4,932	6,531	8,500	8,000
605-49-470-41210	PERA Contributions	1,466	2,113	2,326	1,944
605-49-470-41220	FICA Contributions	1,462	2,094	2,372	1,983
605-49-470-41300	Insurance Contributions	2,044	3,473	3,750	1,328
605-49-470-42000	General Supplies	9,914	14,389	9,300	11,500
605-49-470-43610	L/P/F Insurance	-	-		
605-49-470-43800	Utilities	28,352	34,180	32,000	33,000
605-49-470-44040	Repairs & Maintenance	73,623	146,624	120,000	120,000
605-49-470-44300	Miscellaneous	180	135	500	500
		\$ 136,594	\$ 231,178	\$ 201,259	\$ 196,177
Sewage Treatment Lagoon					
605-49-480-41010	Salaries & Wages	123	-	500	500
605-49-480-41020	Salaries & Wages - Overtime	-	-		
605-49-480-41210	PERA Contributions	9	-	38	38
605-49-480-41220	FICA Contributions	9	-	38	38
605-49-480-41300	Insurance Contributions	21	-	50	50
605-49-480-41310	Paid FMLA Contributions				
605-49-480-42000	General Supplies	-	40	500	
605-49-480-43100	Professional Services		22,442	19,000	
605-49-480-43190	COSA Grand Forks	329,173	711,543	675,000	625,000
605-49-480-43800	Utilities	14,796	18,689	20,000	20,000
605-49-480-44040	Repairs & Maintenance	6,037	7,874	9,000	9,000
		\$ 350,168	\$ 760,586	\$ 724,126	\$ 654,626

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Vehicle Expense					
605-49-481-42000	General Supplies	20	276	500	700
605-49-481-42120	Fuels & Lubricants	9,122	8,150	14,000	10,000
605-49-481-44040	Repairs & Maintenance	21,068	5,305	10,000	10,000
		\$ 30,210	\$ 13,732	\$ 24,500	\$ 20,700
Storage Building					
605-49-482-43610	L/P/F Insurance		-		
605-49-482-43800	Utilities	18,841	17,137	20,000	19,000
605-49-482-44040	Repairs & Maintenance	13,056	5,674	6,000	7,000
605-49-482-45300	Improvements	-	-		
		\$ 31,897	\$ 22,810	\$ 26,000	\$ 26,000
General Sewer Expense					
605-49-489-41010	Salaries & Wages	131,293	149,374	153,990	123,716
605-49-489-41020	Salaries & Wages - Overtime	193	181	700	700
605-49-489-41210	PERA Contributions	9,600	11,328	11,602	6,674
605-49-489-41220	FICA Contributions	9,607	11,158	11,834	9,464
605-49-489-41290	Sick Leave Contributions	928	984		1,000
605-49-489-41300	Insurance Contributions	13,539	20,317	18,500	9,166
605-49-489-41510	Worker's Compensation	6,879	5,193	6,320	4,000
605-49-489-42000	General Supplies	2,202	2,056	2,500	2,500
605-49-489-42400	Small Tools & Equipment	805	724	1,100	2,200
605-49-489-43300	Travel Expenses	2,414	2,349	2,000	2,400
605-49-489-43610	L/P/F Insurance	13,415	15,139	15,427	14,086
605-49-489-44040	Repairs & Maintenance	-	168	1,500	1,000
605-49-489-44200	Depreciation	825,024	827,222	830,000	830,000
605-49-489-44300	Miscellaneous	298	1,408	2,000	2,000
605-49-489-45300	Improvements	-	-		
605-49-489-45800	Equipment	-	-		
		\$ 1,016,195	\$ 1,047,600	\$ 1,057,473	\$ 1,008,907

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Administrative Expenses					
605-49-490-41010	Salaries & Wages	78,659	62,940	64,703	-
605-49-490-41020	Salaries & Wages - Overtime	-	23	150	-
605-49-490-41210	PERA Contributions	5,530	4,706	4,864	-
605-49-490-41220	FICA Contributions	5,117	4,356	4,961	26,581
605-49-490-41290	Sick Leave Contributions	-	-	-	-
605-49-490-41300	Insurance Contributions	14,050	17,218	22,626	2,033
605-49-490-42000	General Supplies	808	803	1,500	1,200
605-49-490-42400	Small Tools & Equipment	-	-	-	-
605-49-490-43080	Educational/Training Fees	1,608	665	3,000	3,000
605-49-490-43090	EDP & Accounting Services	-	-	-	-
605-49-490-43100	Professional Services	1,595	1,450	6,000	4,000
605-49-490-43200	Communications	4,824	5,384	5,100	5,400
605-49-490-43300	Travel Expenses	863	324	2,000	2,600
605-49-490-44000	Repairs & Maintenance	866	808	1,000	1,000
605-49-490-44300	Miscellaneous	223	200	750	750
605-49-490-49900	Pension Expense	8,149	(14,046)	-	-
		\$ 122,292	\$ 84,831	\$ 116,654	\$ 46,565
Debt Services					
605-49-621-46110	Interest Expense-PFA Loan	87,288	81,175	71,401	61,434
605-00-000-23135	PFA Bonds Payable	223,000	235,000	241,000	248,000
605-00-000-23136	PFA Interconnect	316,219	333,000	336,000	340,000
		\$ 626,506	\$ 649,175	\$ 648,401	\$ 649,434
Transfers					
605-49-300-47200	Transfers Out	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 2,420,251	\$ 3,016,371	\$ 2,986,213	\$ 2,835,155
Total Expenditures Less Depreciation		\$ 1,595,227	\$ 2,189,150	\$ 2,156,213	\$ 2,005,155

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Revenues					
609-33-000-33160	Federal Grants	13,005	-		
609-33-000-33499	State Grants & Aids	29,055	10,915		
609-34-000-34306	Storm Sewer (601-20703)	706,342	709,621	709,180	709,200
609-36-000-36210	Interest Earnings	23,801	35,378		
609-37-000-37470	Miscellaneous	41,918	25,359	25,000	25,000
609-37-000-37487	Gain/Loss on Sale of Asset	-	-		
609-39-000-39203	Transfer In	-	-		
Total Revenues		\$ 814,122	\$ 781,273	\$ 734,180	\$ 734,200
Expenditures					
Levee Maintenance					
609-43-102-41010	Salaries & Wages	8,344	11,629	11,630	19,806
609-43-102-41020	Salaries & Wages OT	-	795	795	800
609-43-102-41030	Salaries & Wages PT	273	391	-	
609-43-102-41210	PERA Contributions	646	961	932	1,545
609-43-102-41300	Insurance Contributions	1,966	3,205	3,300	553
609-43-102-41220	FICA Contributions	643	951	951	1,576
609-43-102-42000	General Supplies	4,817	786	9,000	9,000
609-43-102-43190	Professional Services	-	1,600	-	
609-43-102-44000	Repairs & Maintenance	6,366	28,974	10,500	10,500
		\$ 23,055	\$ 49,292	\$ 37,107	\$ 43,781
Levee Diversion Maintenance					
609-43-110-41010	Salaries & Wages	-	-	-	
609-43-110-41210	PERA Contributions	-	-	-	
609-43-110-41220	FICA Contributions	-	-	-	
609-43-110-41300	Insurance Contributions	-	-	-	
609-43-110-42000	General Supplies	-	173	2,000	1,000
609-43-110-44000	Repairs & Maintenance	-	-	2,000	2,000
		\$ -	\$ 173	\$ 4,000	\$ 3,000

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Floodwalls & Closures					
609-43-201-41010	Salaries & Wages	224	391	500	
609-43-201-41020	Salaries & Wages - OT	-	-	0	
609-43-201-41030	Salaries & Wages - PT	-	-	-	
609-43-201-41210	PERA Contributions	17	29	38	
609-43-201-41220	FICA Contributions	17	30	38	
609-43-201-42000	General Supplies	2,514	1,430	2,400	
609-43-201-44000	Repairs & Maintenance	-	-	5,000	
		\$ 2,771	\$ 1,881	\$ 7,976	\$ -
Storm Sewer					
609-43-410-41010	Salaries & Wages	-	640	1,000	1,091
609-43-410-41020	Salaries & Wages - Overtirr	136	147	200	200
609-43-410-41030	Salaries & Wages - PT	-	-		
609-43-410-41210	PERA Contributions	10	59	90	97
609-43-410-41220	FICA Contributions	10	59	92	99
609-43-410-41300	Insurance Contributions	-	95		30
609-43-410-42000	General Supplies	-	-	500	500
609-43-410-43800	Utilities	-	-		
609-43-410-44000	Repairs & Maintenance	40,958	91,097	65,000	65,000
609-43-410-45300	Improvements	-	-		
		\$ 41,114	\$ 92,097	\$ 66,882	\$ 67,017
Vehicle Equipment Expenses					
609-43-481-42000	General Supplies	-	128	150	
609-43-481-42120	Fuel & Lubricants	-	-		
609-43-481-44000	Repairs & Maintenance	15,411	20,855	15,000	14,500
		\$ 15,411	\$ 20,983	\$ 15,150	\$ 14,500

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Lift Stations					
609-43-505-41010	Salaries & Wages	789	2,013	2,000	3,428
609-43-505-41020	Salaries & Wages - OT	-	-		
609-43-505-41030	Salaries & Wages - PT	-	-		
609-43-505-41210	PERA Contributions	59	151	150	257
609-43-505-41300	Insurance Contributions	66	90	100	96
609-43-505-41220	FICA Contributions	59	152	153	262
609-43-505-42000	General Supplies	3,365	1,201	2,000	2,000
609-43-505-43800	Utilities	64,059	65,974	70,000	70,000
609-43-505-44000	Repairs & Maintenance	45,044	63,688	50,000	50,000
		\$ 113,442	\$ 133,269	\$ 124,403	\$ 126,044
General O&M Expenses					
609-43-700-41010	Salaries & Wages	51,328	42,159	45,120	71,805
609-43-700-41020	Salaries & Wages OT	-	-		
609-43-700-41210	PERA Contributions	3,850	3,162	3,384	5,385
609-43-700-41220	FICA Contributions	3,850	3,149	3,452	5,493
609-43-700-41300	Insurance Contributions	5,341	3,688	3,750	2,005
609-43-700-42000	General Supplies	637	254	500	500
609-43-700-42120	Fuels & Lubricants	-	3,384		
609-43-700-42400	Small Tools & Equipment	-	299	500	500
609-43-700-43030	Engineering	-	-	2,000	2,000
609-43-700-43040	Legal Services	-	-	2,000	2,000
609-43-700-43300	Travel	894	959	2,000	2,200
609-43-700-43610	LPF Insurance	15,040	15,864	16,000	
609-43-700-44000	Repairs & Maintenance	-	-	6,000	5,000
609-43-700-44200	Depreciation Expense	371,811	373,064	377,000	377,000
609-43-700-44300	Miscellaneous	3,270	4,234	2,500	2,700
609-43-700-45300	Real Estate Taxes	-	-	2,300	2,300
609-43-700-45800	Equipment	-	-		
609-43-700-46110	Interest Expense	1,784	1,357	918	466
609-43-700-49900	Pension Expense	3,056	(5,269)	-	
609-00-000-20900	Interfund Pay-Cent Equip	-	-	15,075	15,525
		\$ 460,860	\$ 446,304	\$ 482,499	\$ 494,879

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Flood Fight					
609-43-705-41010	Salaries & Wages	8,892	308		
609-43-705-41020	Salaries & Wages - Overtir	5,267	693		
609-43-705-41210	PERA Contributions	1,291	75		
609-43-705-41220	FICA Contributions	829	72		
609-43-705-41300	Insurance Contributions	670	180		
609-43-705-42000	General Supplies	739	-		
609-43-705-42120	Fuels & Lubricants	-	-		
609-43-705-42400	Small Tools & Equipment	1,168	-		
609-43-705-43030	Engineering	320	-		
609-43-705-44000	Repairs & Maintenance	-	-		
609-43-705-44300	Miscellaneous	-	-		
609-43-705-44310	Equipment Rental	3,384	-		
609-43-705-47200	Transfer Out	-	131,319		
		\$ 22,561	\$ 132,647	\$ -	\$ -
Total Expenditures		\$ 679,214	\$ 876,645	\$ 738,017	\$ 749,220
Total Expenditures Less Depreciation		\$ 307,403	\$ 503,581	\$ 361,017	\$ 372,220

City of East Grand Forks, Minnesota Water

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Revenues					
602-33-000-33499	State Grants & Aids	3,909	-	-	-
602-37-000-37110	Water Sales - General	918,662	952,570	918,316	927,975
602-37-000-37111	Apartment Water Sales	311,045	323,205	301,220	281,982
602-37-000-37112	Fema Park Water Sales	-	-	-	-
602-37-000-37120	Sprinkling	-	-	-	-
602-37-000-37130	Commercial Water Sales	954,138	1,058,437	1,168,822	1,174,497
602-37-000-37145	Temp Hydrant & Other	-	-	-	-
602-37-000-37150	Remote Meter Fee	1,420	3,500	3,500	3,500
602-37-000-37165	Hydrant Rental	-	-	-	-
602-37-000-37446	Water Meter Chg - Res	316,986	336,816	356,111	357,486
602-37-000-37447	Water Meter Charge - Apt	27,945	29,958	31,473	31,344
602-37-000-37448	Water Meter Chg - Comm	111,589	125,486	130,435	127,973
602-37-000-37454	Contributed Capital - Water	-	-	-	-
602-37-000-37480	Interest Earnings	19,450	-	-	5,000
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	26,182	-	-	-
602-37-000-37492	Insurance Loss Proceeds	-	-	-	-
602-37-000-37500	Transfers In	-	-	-	-
Total Revenues		\$ 2,737,325	\$ 2,829,972	\$ 2,909,877	\$ 2,909,756

City of East Grand Forks, Minnesota Water

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Expenses					
Raw Water Pumping					
602-49-400-41010	Salaries - Reg.	707	1,202	1,274	1,323
602-49-400-41020	Salaries - O.T.	51	385	375	375
602-49-400-41210	PERA	57	119	124	127
602-49-400-41220	FICA	58	121	126	130
602-49-400-42110	General Supplies	-	-	-	-
602-49-400-43810	Utility Charges	-	-	-	-
602-49-400-44040	Contracted Services	5,100	6,500	6,500	14,000
602-49-400-44200	Depreciation	2,955	5,355	2,955	2,955
602-49-400-44300	Miscellaneous	-	100	100	100
		\$ 8,928	\$ 13,782	\$ 11,454	\$ 19,010
Treatment Plant					
602-49-420-41010	Salaries - Reg.	230,861	296,741	312,823	323,946
602-49-420-41020	Salaries - O.T.	10,864	9,730	11,063	11,063
602-49-420-41210	PERA	17,943	22,985	24,291	25,126
602-49-420-41220	FICA	17,371	23,445	24,777	25,628
602-49-420-41300	Insurance	66,592	86,015	88,354	77,794
602-49-420-41310	Paid FMLA Contributions	-	-	-	3,979
602-49-420-42110	General Supplies	675	1,000	1,000	1,000
602-49-420-42120	Fuels & Lubes inc. generator	-	6,400	6,400	6,400
602-49-420-42160	Chemicals	219,592	279,000	269,000	298,000
602-49-420-42170	Lab Supplies	10,233	17,300	17,300	17,300
602-49-420-42270	Parts & Supplies	551	1,500	5,500	6,000
602-49-420-43030	Engineering	-	1,000	-	20,000
602-49-420-43040	Legal Fees	2,428	-	-	-
602-49-420-43310	Travel & School	4,510	7,000	6,000	6,000
602-49-420-43810	Utility Charges	90,574	100,000	100,000	97,000
602-49-420-43830	Utility Charges - Gas	29,435	40,000	35,000	33,000
602-49-420-44040	Contracted Services	22,851	70,000	70,000	600,000
602-49-420-44050	Cleaning Services	7,728	8,800	8,800	8,300
602-49-420-44200	Depreciation	187,746	209,967	227,434	243,027
602-49-420-44300	Miscellaneous	241	500	500	500
		\$ 920,194	\$ 1,181,383	\$ 1,208,243	\$ 1,804,062

City of East Grand Forks, Minnesota
Water

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Treatment M&E					
602-49-421-41010	Salaries - Reg.	96,493	114,868	121,725	126,416
602-49-421-41020	Salaries - O.T.	920	1,190	1,275	1,275
602-49-421-41210	PERA	7,306	8,704	9,225	9,577
602-49-421-41220	FICA	7,320	8,878	9,410	9,768
602-49-421-42270	Parts & Supplies	6,703	6,000	6,000	7,700
602-49-421-42400	Small Tools & Equip.	2,873	7,500	6,400	6,400
602-49-421-44040	Contracted Services	30,495	33,000	33,000	33,000
		\$ 152,109	\$ 180,140	\$ 187,035	\$ 194,137
Treatment B&G					
602-49-422-41010	Salaries - Reg.	14,292	21,331	22,080	23,434
602-49-422-41020	Salaries - O.T.	229	280	300	300
602-49-422-41210	PERA	1,089	1,621	1,678	1,780
602-49-422-41220	FICA	1,087	1,653	1,712	1,816
602-49-422-42270	Parts & Supplies	1,456	3,000	3,000	3,000
602-49-422-42400	Small Tools & Equip.	1,291	900	900	900
602-49-422-44040	Contracted Services	18,083	15,500	20,000	20,000
		\$ 37,526	\$ 44,285	\$ 49,670	\$ 51,230
Treatment - Vehicles					
602-49-423-42120	Fuels & Lubes	1,358	1,500	1,500	1,500
602-49-423-42270	Parts & Supplies	(18)	300	200	200
602-49-423-44040	Contracted Services	560	1,200	2,400	1,700
602-49-423-44300	Miscellaneous	-	100	100	-
		\$ 1,901	\$ 3,100	\$ 4,200	\$ 3,400

City of East Grand Forks, Minnesota
Water

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Distribution Pumping					
602-49-430-41010	Salaries - Reg.	170	1,202	1,274	1,323
602-49-430-41020	Salaries - O.T.	-	350	300	300
602-49-430-41210	PERA	13	116	118	122
602-49-430-41220	FICA	13	119	120	124
602-49-430-42270	Parts & Supplies	-	9,000	9,000	4,000
602-49-430-43810	Electric Utilities	19,485	26,000	25,000	25,000
602-49-430-44040	Repairs & Maint	-	750	750	750
602-49-430-44300	Miscellaneous	-	100	100	100
		\$ 19,681	\$ 37,637	\$ 36,662	\$ 31,719
Distribution Lines					
602-49-433-41010	Salaries - Reg.	108,604	85,628	119,755	122,429
602-49-433-41020	Salaries - O.T.	1,323	4,485	3,738	3,738
602-49-433-41210	PERA	8,245	6,758	9,262	9,463
602-49-433-41220	FICA	8,165	6,894	9,447	9,652
602-49-433-42270	Parts & Supplies	(6,819)	3,000	3,000	4,000
602-49-433-44040	Contracted Services	45,993	12,000	15,000	15,000
602-49-433-44300	Miscellaneous	207	1,000	1,000	1,000
		\$ 165,717	\$ 119,765	\$ 161,201	\$ 165,281
Distribution Storage					
602-49-436-41010	Salaries - Reg.	4,986	6,009	6,369	6,616
602-49-436-41020	Salaries - O.T.	-	840	375	375
602-49-436-41210	PERA	374	514	506	524
602-49-436-41220	FICA	379	524	516	535
602-49-436-42270	Parts & Supplies	5,709	2,000	2,000	2,000
602-49-436-43810	Utilities	4,883	7,000	6,000	6,000
602-49-436-44040	Contracted Services	6,539	49,000	49,000	49,000
602-49-436-44300	Miscellaneous	-	100	100	-
		\$ 22,870	\$ 65,986	\$ 64,866	\$ 65,050

City of East Grand Forks, Minnesota
Water

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Distribution Meters					
602-49-449-41010	Salaries - Reg.	1,156	21,407	6,909	7,063
602-49-449-41020	Salaries - O.T.	-	390	325	325
602-49-449-41210	PERA	87	1,635	543	554
602-49-449-41220	FICA	86	1,667	553	565
602-49-449-42270	Parts & Supplies	1,633	3,000	5,000	5,000
602-49-449-44040	Contracted Services	7,061	7,200	10,000	10,000
602-49-449-44300	Miscellaneous	-	200	500	-
		\$ 10,023	\$ 35,499	\$ 23,830	\$ 23,508
Distribution Hydrants					
602-49-450-41010	Salaries - Reg.	5,104	25,245	10,901	11,144
602-49-450-41020	Salaries - O.T.	-	600	500	500
602-49-450-41210	PERA	383	1,938	855	873
602-49-450-41220	FICA	379	1,977	872	891
602-49-450-42270	Parts & Supplies	1,352	6,000	6,000	6,000
602-49-450-44040	Contracted Services	-	500	500	1,700
602-49-450-44300	Miscellaneous	-	500	500	500
		\$ 7,218	\$ 36,761	\$ 20,128	\$ 21,608
Distribution Vehicles					
602-49-453-41010	Salaries - Reg.	145	3,691	3,838	3,924
602-49-453-41020	Salaries - O.T.	-	-	-	-
602-49-453-41210	PERA	11	277	288	294
602-49-453-41220	FICA	11	282	294	300
602-49-453-42120	Fuels & Lubes	5,296	5,000	7,000	5,000
602-49-453-42270	Parts & Supplies	-	500	500	500
602-49-453-44040	Contracted Services	1,827	1,500	2,000	2,000
602-49-453-44300	Miscellaneous	-	500	500	500
		\$ 7,290	\$ 11,750	\$ 14,420	\$ 12,519
Distribution DSC					
602-49-458-44200	Depreciation	29,617	182,441	262,574	264,143
602-49-458-49990	Reimbursed to 601-49576	16,713	22,667	21,137	20,514
		\$ 46,330	\$ 205,107	\$ 283,711	\$ 284,657

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Distribution Other					
602-49-459-41010	Salaries - Reg.	2,617	24,344	25,317	23,655
602-49-459-41020	Salaries - O.T.	-	-	-	-
602-49-459-41210	PERA	54	1,826	1,899	1,774
602-49-459-41220	FICA	53	1,862	1,937	1,810
602-49-459-41300	Insurance	32,274	45,000	56,200	62,920
602-49-459-41310	Paid FMLA Contributions	-	-	-	1,481
602-49-459-41510	Workers Comp	-	-	-	-
602-49-459-42180	Uniforms + safety PPE	296	1,000	1,200	1,500
602-49-459-42270	Parts & Supplies	520	2,500	2,500	2,000
602-49-459-43030	Engineering	-	-	-	-
602-49-459-43310	Travel & School	1,235	3,000	6,000	6,000
602-49-459-44040	Contracted Services	-	500	500	500
602-49-459-44200	Depreciation	438,569	446,722	441,530	437,280
602-49-459-44300	Miscellaneous	235	500	500	500
		\$ 475,854	\$ 527,255	\$ 537,583	\$ 539,420

City of East Grand Forks, Minnesota
Water

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Operations Supervision					
602-49-466-41010	Salaries - Reg.	116,447	117,881	122,845	130,333
602-49-466-41020	Salaries - O.T.	-	-	-	-
602-49-466-41210	PERA	8,354	8,841	9,213	9,775
602-49-466-41220	FICA	8,392	9,018	9,398	9,970
602-49-466-41300	Insurance	11,661	11,871	12,771	15,231
602-49-466-41310	Paid FMLA Contributions	-	-	-	1,147
602-49-466-42180	Uniforms + safety PPE	200	225	500	500
602-49-466-43310	Travel & School	2,564	6,000	6,000	6,000
		\$ 147,617	\$ 153,835	\$ 160,726	\$ 172,956
G&A General					
602-49-467-41010	Salaries - Reg.	17,099	24,122	25,438	26,312
602-49-467-41020	Salaries - O.T.	161	1,750	1,750	1,750
602-49-467-41070	Holiday, Vacation, etc	72,555	-	-	-
602-49-467-41210	PERA	6,471	1,940	2,039	2,105
602-49-467-41220	FICA	6,329	1,979	2,080	2,147
602-49-467-41300	Insurance	(1,282)	5,000	5,000	5,000
602-49-467-41310	Paid FMLA Contributions	-	-	-	-
602-49-467-41510	Workers Comp	16,498	29,086	19,356	20,081
602-49-467-42180	Uniforms + safety PPE	1,732	1,800	2,000	2,000
602-49-467-43030	Engineering	13,545	14,000	15,000	15,000
602-49-467-43190	Other Professional Services	-	-	-	-
602-49-467-43310	Travel & School	-	750	750	750
602-49-467-44300	Miscellaneous	274	1,000	1,000	1,500
602-49-467-44330	Dues & Subscript.	2,640	6,000	6,000	6,000
602-49-467-44410	Permits & Fees	5,132	6,000	6,000	6,000
602-49-467-44490	Gain (Loss) on Asset Disposal	-	-	-	-
602-49-467-49900	Pension Expense	26,482	-	-	-
		\$ 167,637	\$ 93,428	\$ 86,413	\$ 88,644

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

Account Number	Description	2023 Actual	2024 Actual	2025 Budget	2026 Budget
Meter Rds Reimbursed					
602-49-610-49990	Reimbursed to 601	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
G&A Reimbursed					
602-49-620-44200	Depreciation	-	1,600	-	-
602-49-620-49990	Reimbursed to 601	350,507	391,956	395,676	439,023
		\$ 350,507	\$ 393,556	\$ 395,676	\$ 439,023
Debt Service					
602-49-621-46110	Bond Interest	-	-	-	-
602-49-621-46200	Fiscal Agent Fees	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 2,541,401	\$ 3,103,269	\$ 3,245,817	\$ 3,916,222
Total Expenditures Less Depreciation		\$ 1,882,514	\$ 2,257,185	\$ 2,311,324	\$ 2,968,817