

City of East Grand Forks



2024 Adopted Budget

**CITY OF EAST GRAND FORKS, MINNESOTA
GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY
December 19, 2023**

	Actual	Actual	Budget	Budget	CHANGE OVER	
	2021	2022	2023	2024	2023 BUDGET	%
					AMOUNT	
REVENUES/SOURCES						
1 Property Tax Levy*	\$ 5,436,780	\$ 5,646,759	\$ 6,600,077	\$ 6,930,081	\$ 330,004	5.0%
2 Franchise & Other Taxes	1,517,165	1,702,729	1,550,691	1,567,683	\$ 16,992	1.1%
3 Licenses & Permits	104,258	107,019	105,775	116,275	\$ 10,500	9.9%
4 Intergovernmental	2,695,331	2,943,524	2,613,304	2,839,577	\$ 226,273	8.7%
5 Charges for Services	1,170,532	1,431,641	1,376,805	1,451,180	\$ 74,375	5.4%
6 Fines & Forfeits	141,115	80,311	118,000	118,000	\$ -	0.0%
7 Other Revenues	41,526	179,633	36,400	38,500	\$ 2,100	5.8%
8 Other Financing Sources	340,599	133,285	224,874	266,600	\$ 41,727	18.6%
9 Total Revenues/Other Sources	\$ 11,447,306	\$ 12,224,903	\$ 12,625,926	\$ 13,327,897	\$ 701,971	5.6%
10 Reserved Used/Excess	-	341,734	150,559	174,064	23,505	15.6%
Total Available Resources	\$ 11,447,306	\$ 12,566,637	\$ 12,776,485	\$ 13,501,961	\$ 725,476	5.7%
EXPENDITURES/USES						
Current:						
11 General Government	\$ 1,463,003	\$ 1,617,419	\$ 1,546,919	\$ 1,527,950	\$ (18,969)	-1.2%
12 Police	3,049,982	3,115,653	3,432,606	3,667,614	\$ 235,008	6.8%
13 Fire	1,434,358	1,367,280	1,443,092	1,516,159	\$ 73,067	5.1%
14 Other Public Safety	224,713	188,590	201,622	204,534	\$ 2,913	1.4%
15 Public Works	1,417,411	1,696,823	1,692,450	1,772,130	\$ 79,681	4.7%
16 Recreation & Culture	1,837,593	1,931,265	2,125,185	2,168,822	\$ 43,637	2.1%
17 Community Development	77,694	45,526	65,000	66,600	\$ 1,600	2.5%
18 Library	558,976	651,803	713,494	785,008	\$ 71,514	10.0%
19 Senior Center	124,951	124,145	148,656	146,036	\$ (2,619)	-1.8%
20 Other Expenditures	315,668	381,572	425,009	427,009	\$ 2,000	0.5%
	10,504,350	11,120,077	11,794,033	12,281,863	\$ 487,830	4.1%
Capital Outlay & Other Uses:						
21 General Government	-	-	-	-		
22 Police	93,361	71,491	85,000	116,500	\$ 31,500	37.1%
23 Fire	-	45,721	-	-	\$ -	0.0%
24 Public Works	52,602	15,295	-	-	\$ -	0.0%
25 Street Reconstruction	225,004	243,218	270,000	275,000	\$ 5,000	1.9%
26 Recreation & Culture	11,077	20,478	50,000	60,000	\$ 10,000	20.0%
27 Other Expenditures	297,016	130,107	194,874	235,000	\$ 40,127	20.6%
28 Debt Service	-	91,516	-	90,000	\$ 90,000	--
29 Other Financing Uses	219,810	828,734	350,858	443,597	\$ 92,740	26.4%
	898,870	1,446,560	950,731	1,220,097	\$ 269,366	28.3%
30	\$ 11,403,220	\$ 12,566,636	\$ 12,744,764	\$ 13,501,960	\$ 757,196	5.9%
Revenues/Sources Over (Under)	\$ 44,086	\$ 0	\$ 31,721	\$ 0		
Expenditures and chg Fund Balance		457,456				
Budgeted Fund Balance Reserve						

2024

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

CITY OF EAST GRAND FORKS

PROPOSED GENERAL FUND BUDGET BRIEF

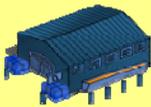
EAST GRAND FORKS VISIONING GOALS



Plan for projects within Fund Balance



South End Bridge



Local Sales Tax for Recreation Facilities



Restore and Maintain Trust



Strengthen City/School Partnership Bond



Upgrade City Facilities & Streets



2024 BUDGET SUMMARY

Beginning Fund Balance:

\$6,406,906

Projected Total Revenue:

\$13,327,897

Projected Total Expenditures:

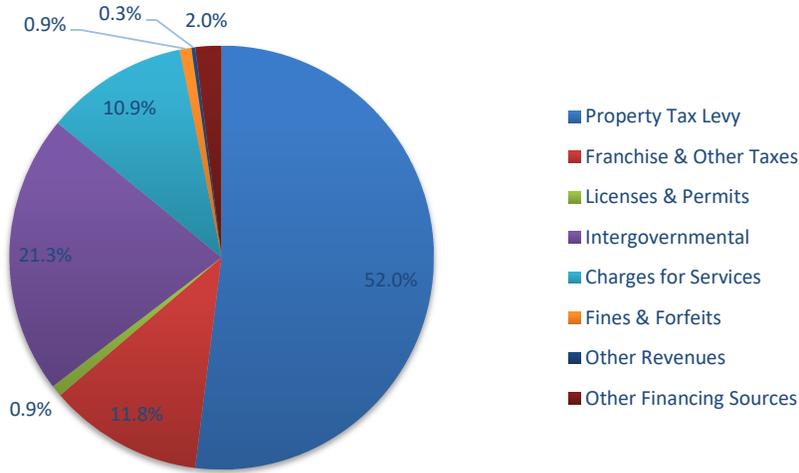
\$13,501,961

Estimated End of Year Fund Balance:

\$6,531,877

Fund Balance as % of Revenue	49%
Fund Balance as % of Expenditures	48%

2024 TOTAL REVENUE

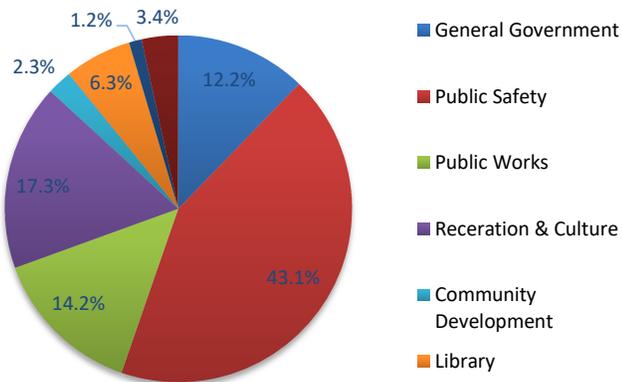


REVENUES

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

2024 TOTAL EXPENSES

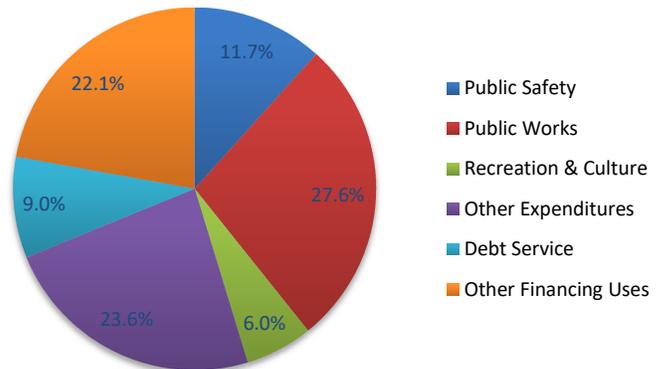
Current Expenditures



Current Expenditures

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

Capital Outlay & Other Uses



Capital Outlay & Other Uses

Public Safety	\$116,500
Public Works	\$275,000
Recreation & Culture	\$60,000
Other Expenditures	\$235,000
Debt Service	\$90,000
Other Financing Uses	\$220,794

TOTAL EXPENSES **\$13,501,521**

GENERAL FUND EXPENSES

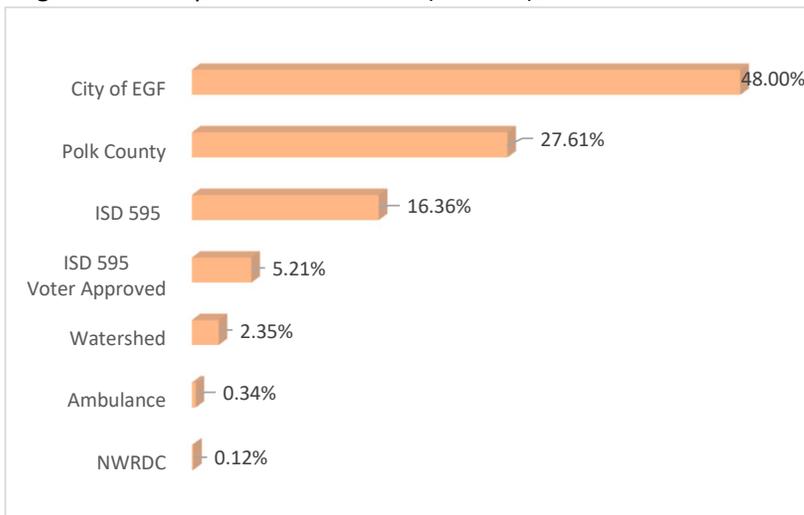
SUMMARY OF CITY SERVICES

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

COMMUNITY TAX BREAKDOWN

PROPERTY TAX

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



FOR EXAMPLE

Estimated Market Home Value: **\$237,500**

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

BREAKDOWN OF 2023 PROPERTY TAX:

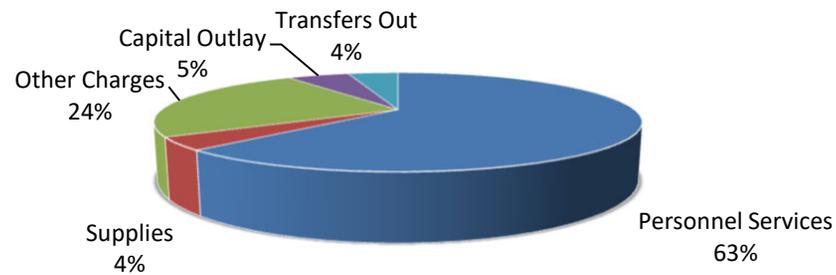
Entity	Amount	Percentage
NWRDC	\$4.33	0.12%
Ambulance	\$11.78	0.34%
Watershed	\$81.74	2.35%
ISD 595 Voter Approved	\$181.16	5.21%
ISD 595	\$568.25	16.36%
Polk County	\$959.05	27.61%
City of EGF	\$1,667.69	48.00%
Total	\$3,474.00	100.00%

CITY OF EAST GRAND FORKS, MINNESOTA

GENERAL FUND

Classification	ACTUAL 2021	BUDGET 2022	BUDGET 2023	BUDGET 2024	Change Over 2023
Personnel Services	\$ 7,101,056	\$ 7,422,348	\$ 7,973,735	\$ 8,409,928	5.5%
Supplies	392,317	541,774	539,761	549,761	1.9%
Other Charges	2,982,399	3,096,219	3,232,037	3,273,675	1.3%
Capital Outlay	648,063	518,757	613,374	700,000	14.1%
Transfers Out	276,306	972,032	385,858	568,597	47.4%
TOTAL	\$ 11,400,141	\$ 12,551,129	\$ 12,744,764	\$ 13,501,960	5.9%

**Expenditures by Classification
2024 General Fund Budget**



City of East Grand Forks, Minnesota Full-Time Equivalencies

	2021	2022	2023	2024
Administration	5.00	5.00	5.00	5.00
Fire	10.00	11.00	11.00	11.00
EDA	1.25	1.25	1.25	1.25
Building Inspect/Planning	1.25	1.25	1.25	1.25
Parks	7.60	7.60	7.60	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	63.80	64.80	64.80	64.40

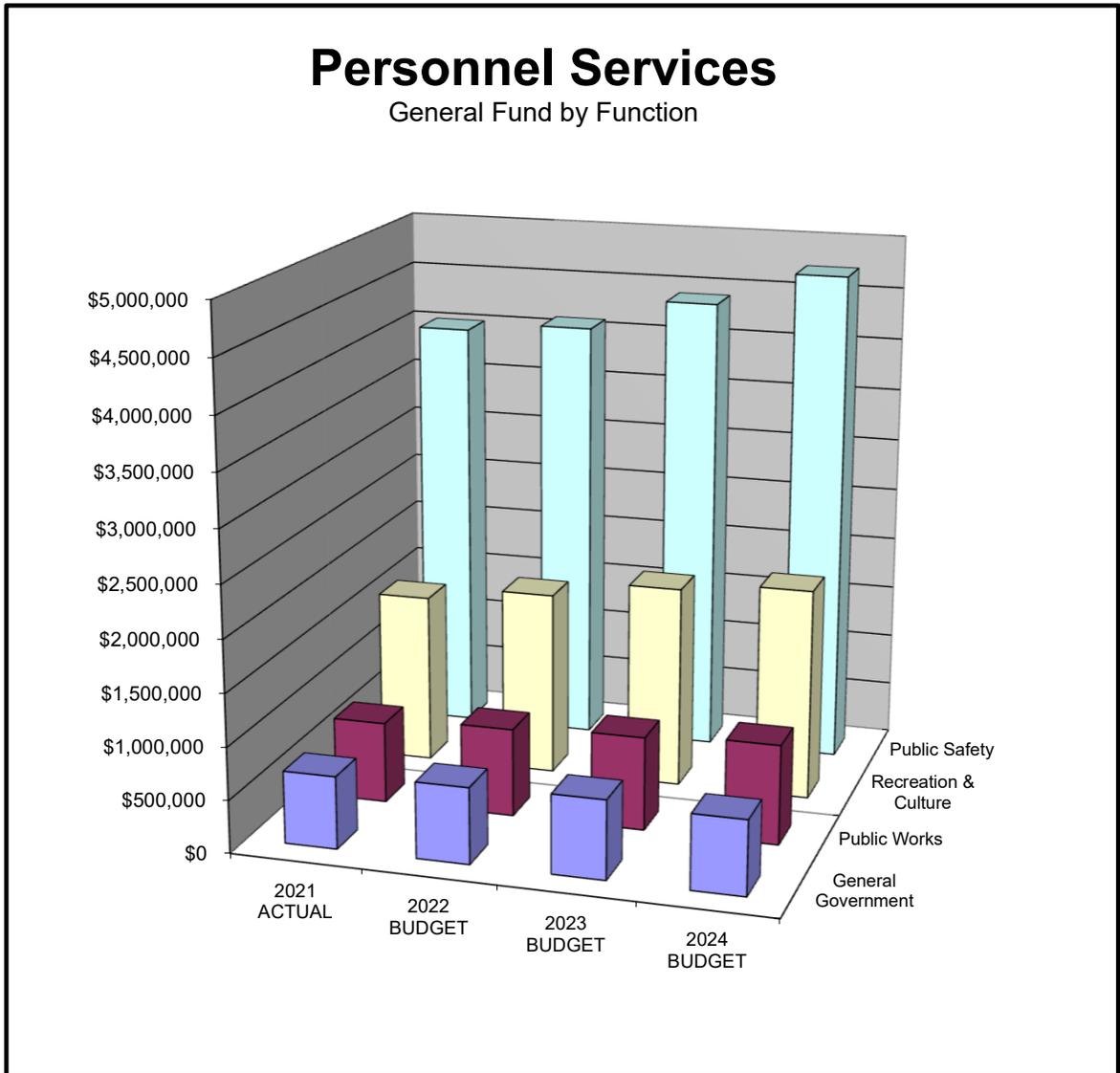
Special Revenue Funds	2021	2022	2023	2024
Cemetery	0.80	0.80	0.80	0.80
Sunshine Terrace	2.00	2.00	2.00	1.50
Total	2.80	2.80	2.80	2.30

Enterprise Funds	2021	2022	2023	2024
Electric	15.00	15.00	15.00	14.00
Refuse	2.30	2.30	2.30	2.30
Sewage	3.00	3.00	3.00	3.00
Storm	1.00	1.00	1.00	1.00
Water	12.00	12.00	12.00	12.00
Total	33.30	33.30	33.30	32.30

CITY OF EAST GRAND FORKS, MINNESOTA

GENERAL FUND SUMMARY OF PERSONNEL SERVICE EXPENDITURES

Classification	ACTUAL 2021	BUDGET 2022	BUDGET 2023	BUDGET 2024	Change Over 2023	% of Total Personnel
General Government	\$ 682,307	\$ 716,365	\$ 741,423	\$ 700,575	-5.5%	8.3%
Public Safety	4,014,000	4,097,798	4,404,123	4,732,682	7.5%	56.3%
Public Works	770,767	838,812	889,938	947,788	6.5%	11.3%
Recreation & Culture	1,124,990	1,190,748	1,291,913	1,313,650	1.7%	15.6%
Library	418,439	483,871	533,475	604,989	13.4%	7.2%
Senior Center	84,335	88,765	105,974	103,354	-2.5%	1.2%
Other Expenditures	6,219	5,991	6,889	6,889	0.0%	0.1%
TOTAL	\$ 7,101,056	\$ 7,422,348	\$ 7,973,735	\$ 8,409,928	5.5%	100.0%



General Fund



Administration and Finance

Expenditure	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Administration	\$ 483,683	\$ 517,700	\$ 554,777	\$ 494,045
Finance and Accounting	141,598	146,792	152,271	163,247
Accounting and Auditing	55,960	42,459	58,000	62,000
City Assessor	29,064	29,048	30,000	30,000
City Attorney	315,705	277,556	287,500	287,500
Total	\$ 1,026,010	\$ 1,013,554	\$ 1,082,548	\$ 1,036,792

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	\$ 582,803	\$ 610,186	\$ 633,142	\$ 589,717
Supplies	\$ 3,497	\$ 4,475	\$ 8,475	\$ 6,525
Other operating	439,709	398,894	440,931	440,550
Capital outlay	-	-	-	-
Total	\$ 1,026,010	\$ 1,013,554	\$ 1,082,548	\$ 1,036,792

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
General Fund	\$ 964,247	\$ 936,708	\$ 1,007,623	\$ 961,867
License & Permits	44,669	61,587	59,925	59,925
Federal Grants	16,304	14,916	15,000	15,000
Charges for Services	789	343	-	-
Total	\$ 1,026,010	\$ 1,013,554	\$ 1,082,548	\$ 1,036,792

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 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	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Administration	\$ 143,930	\$ 152,137	\$ 154,340	\$ 169,659
Fire protection services	1,271,045	1,238,529	1,260,465	1,318,214
Emergency management	2,945	11,722	-	-
Rural Fire	19,382	22,335	28,286	28,286
Total	\$ 1,437,303	\$ 1,424,723	\$ 1,443,092	\$ 1,516,159

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	\$ 1,183,970	\$ 1,198,131	\$ 1,238,921	\$ 1,331,731
Supplies	34,068	29,962	45,000	45,000
Other operating	216,319	138,753	159,171	139,428
Capital outlay	-	45,721	-	-
Total	\$ 1,434,358	\$ 1,412,567	\$ 1,443,092	\$ 1,516,159

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
General Fund	\$ 1,023,197	\$ 994,446	\$ 1,035,430	\$ 1,104,323
Fire state aid	76,184	78,285	75,000	78,000
Ambulance subsidy	21,939	21,939	21,939	21,939
Rescue unit/Service fee	256,132	258,232	252,000	252,000
Rural fire service	56,906	59,664	58,723	59,897
Total	\$ 1,434,358	\$ 1,412,567	\$ 1,443,092	\$ 1,516,159

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 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	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Council	\$ 44,674	\$ 52,854	\$ 54,244	\$ 54,244
Ordinances and Proceedings	593	435	1,000	1,000
Mayor	17,387	18,794	19,773	19,773
Elections	10,007	24,161	10,000	33,065
Civil Service Commission	3,176	3,660	4,683	4,683
Total	\$ 75,837	\$ 99,904	\$ 89,700	\$ 112,765

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	\$ 55,909	\$ 61,188	\$ 62,810	\$ 62,810
Supplies	9,987	10,540	10,186	10,186
Other operating	9,941	27,166	16,704	39,769
Capital outlay	-	-	-	-
Total	\$ 75,837	\$ 98,893	\$ 89,700	\$ 112,765

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
General Fund	\$ 75,837	\$ 98,893	\$ 89,700	\$ 112,765
Total	\$ 75,837	\$ 98,893	\$ 89,700	\$ 112,765

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021	2022	2023	2024
Council	-	-	-	-
Total	-	-	-	-

Inspections and Buildings

Expenditure	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Building Inspections	\$ 120,845	\$ 97,305	\$ 125,896	\$ 129,492
City Hall Building	223,161	361,386	235,400	236,795
Total	\$ 344,006	\$ 458,691	\$ 361,296	\$ 366,287

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	\$ 77,233	\$ 85,056	\$ 85,996	\$ 90,437
Supplies	2,472	4,177	3,450	3,950
Other operating	264,300	369,458	271,850	271,900
Capital Outlay	-	-	-	-
Total	\$ 344,006	\$ 458,691	\$ 361,296	\$ 366,287

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
General Fund	\$ 234,182	\$ 369,325	\$ 256,446	\$ 262,341
License & permit fees	58,589	44,722	44,850	55,350
Service Fees	51,235	44,644	60,000	48,596
Total	\$ 344,006	\$ 458,691	\$ 361,296	\$ 366,287

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 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	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Administration	\$ 156,523	\$ 162,023	\$ 166,602	\$ 243,427
Circulation	208,526	277,460	323,199	307,310
Programs	117,840	122,912	126,054	135,826
Building	76,086	89,409	97,640	98,445
Total	\$ 558,976	\$ 651,803	\$ 713,494	\$ 785,008

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	\$ 418,439	\$ 483,871	\$ 533,475	\$ 604,989
Supplies	50,748	59,232	55,650	55,650
Other operating	89,675	108,701	124,369	124,369
Capital outlay	-	-	-	-
Total	\$ 558,862	\$ 651,803	\$ 713,494	\$ 785,008

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
General Fund	\$ 551,597	\$ 641,067	\$ 705,194	\$ 775,808
Fees & Donations	4,051	5,191	5,100	5,200
Book Sales	-	-	-	-
Other Revenues	3,214	5,546	3,200	4,000
Grants	-	-	-	-
Transfers (Trust)	-	-	-	-
Transfers (General Fund)	-	-	-	-
Total	\$ 558,862	\$ 651,803	\$ 713,494	\$ 785,008

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 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	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Administration	280,983	296,776	283,493	299,063
Other Recreational/Culture Activities	175	469	7,141	7,141
Baseball	84,517	72,624	86,120	89,080
Figure Skating	55,086	60,967	60,634	67,612
Hockey	72,920	65,252	80,516	80,516
Playgrounds	14,358	16,654	14,956	17,071
Skating Rinks	-	3,783	11,227	6,383
Softball	21,517	26,040	28,530	33,374
Swimming Pool	173,501	180,819	178,375	194,564
Tennis	16,004	4,901	6,683	7,005
Civic Center	304,729	328,270	346,750	336,000
VFW Arena	281,341	275,042	381,341	386,883
Park Areas	336,666	334,225	406,629	416,369
Campground - Rec Area	152,705	211,749	206,612	211,612
Blue Line Arena	49,943	61,808	76,180	76,148
Boiler Inspection	1,282	643	-	-
Total	\$ 1,845,725	\$ 1,940,021	\$ 2,175,185	\$ 2,228,822

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	1,124,990	1,190,748	1,291,913	1,313,650
Supplies	103,456	123,197	137,150	149,650
Other operating	606,146	604,366	696,122	705,522
Capital outlay	11,077	20,478	50,000	60,000
Transfers	-	-	-	-
Total	\$ 1,845,668	\$ 1,938,789	\$ 2,175,185	\$ 2,228,822

Funding Source	2021	2022	2023	2024
General Fund	\$ 1,361,875	\$ 1,180,815	\$ 1,467,085	\$ 1,463,222
License & User fees	483,794	757,974	708,100	765,600
Total	\$ 1,845,668	\$ 1,938,789	\$ 2,175,185	\$ 2,228,822

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Administration	2.90	2.90	2.90	2.90
Civic Center	1.70	1.70	1.70	1.30
VFW Arena	1.50	1.50	1.50	1.50
Park Areas	1.50	1.50	1.50	1.50
Campground - Rec Area	0.00	0.00	0.00	0.00
Total	7.60	7.60	7.60	7.20

Police

Expenditure	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Administration	\$ 457,003	\$ 431,411	\$ 547,591	\$ 582,549
Investigations	261,391	288,887	290,131	308,180
Patrol	2,169,661	2,194,548	2,412,526	2,608,718
Drug Task Force	116,155	122,562	121,044	129,070
Animal Control	9,455	13,325	10,000	10,000
K-9 Police	129,678	136,413	136,314	145,597
Total	\$ 3,143,343	\$ 3,187,144	\$ 3,517,606	\$ 3,784,114

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	\$ 2,752,797	\$ 2,814,612	\$ 3,079,206	\$ 3,310,514
Supplies	74,740	111,194	127,100	126,100
Other operating	222,445	188,739	226,300	231,000
Capital outlay	93,361	71,491	85,000	116,500
Total	\$ 3,143,343	\$ 3,186,036	\$ 3,517,606	\$ 3,784,114

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
General Fund	\$ 2,658,899	\$ 2,775,435	\$ 3,070,666	\$ 3,317,841
Police state aid	194,576	214,519	200,000	200,000
Training reimbursement	41,072	30,195	35,000	25,000
Dog & Cat Licenses	1,000	710	1,000	1,000
Special police services	106,681	84,866	92,940	122,273
Fines and forfeits	141,115	80,311	118,000	118,000
Total	\$ 3,143,343	\$ 3,186,036	\$ 3,517,606	\$ 3,784,114

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 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	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Planning and Zoning	\$ 137,996	\$ 142,575	\$ 139,271	\$ 141,598
Total	\$ 137,996	\$ 142,575	\$ 139,271	\$ 141,598

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	\$ 43,594	\$ 44,992	\$ 45,471	\$ 48,048
Supplies	\$ 223	\$ 17	\$ 300	\$ 250
Other operating	\$ 94,178	\$ 97,566	\$ 93,500	\$ 93,300
Capital outlay	-	-	-	-
Total	\$ 137,996	\$ 142,575	\$ 139,271	\$ 141,598

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
General Fund	\$ 137,031	\$ 141,960	\$ 138,771	\$ 141,098
\$	- \$ 965	\$ 615	\$ 500	\$ 500
Total	\$ 137,996	\$ 142,575	\$ 139,271	\$ 141,598

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Planning	0.25	0.25	0.25	0.25
Total	0.25	0.25	0.25	0.25

Public Works

Expenditure	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Administration	\$ 201,422	\$ 215,371	\$ 218,990	\$ 178,570
Streets	555,739	533,446	620,229	710,029
City Engineer	103,819	96,964	76,000	76,000
Downtown Parking Lots	1,499	312	9,443	9,202
Ice & Snow Removal	125,061	278,229	253,814	275,800
Equipment	287,596	381,630	340,454	331,196
Equipment Building	59,900	64,422	66,100	66,100
City Shop	101,665	163,802	112,664	132,305
Storm Sewer	-	-	-	-
Street Lighting	119,131	105,370	112,095	117,500
Street Cleaning	93,056	89,057	88,437	87,613
Weed Control	46,130	26,734	64,223	62,816
Traffic Engineering	103,869	91,285	75,726	75,042
Total	\$ 1,798,885	\$ 2,046,622	\$ 2,038,175	\$ 2,122,173

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	\$ 770,767	\$ 838,812	\$ 889,938	\$ 947,788
Supplies	109,931	194,946	147,750	147,750
Other operating	640,617	754,351	730,488	751,635
Capital outlay	277,606	258,513	270,000	275,000
Total	\$ 1,798,922	\$ 2,046,622	\$ 2,038,175	\$ 2,122,173

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
General Fund	\$ 1,571,909	\$ 1,816,926	\$ 1,811,893	\$ 1,895,559
Snow Removal Fees	9,769	10,062	11,068	11,400
Street Lights	216,384	220,470	214,464	214,464
Other-Streets	860	(836)	750	750
Total	\$ 1,798,922	\$ 2,046,622	\$ 2,038,175	\$ 2,122,173

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Traffic Engineering (Signs)	0.50	0.50	0.50	0.50
Public Works Administratic	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	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Administration	\$ 124,951	\$ 124,145	\$ 148,656	\$ 146,036
Total	\$ 124,951	\$ 124,145	\$ 148,656	\$ 146,036

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	\$ 84,335	\$ 88,765	\$ 105,974	\$ 103,354
Supplies	3,194	4,034	4,700	4,700
Other operating	37,422	31,346	37,982	37,982
Capital outlay	-	-	-	-
Total	\$ 124,951	\$ 124,145	\$ 148,656	\$ 146,036

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
General Fund	\$ 110,618	\$ 107,817	\$ 134,656	\$ 127,536
Rental Fees	3,772	9,427	5,000	8,500
Membership Fees	2,340	2,312	1,500	2,500
Other	880	1,657	2,500	2,500
Interest Earnings	-	-	-	-
Donations	7,341	2,932	5,000	5,000
Transfers (General Fund)	-	-	-	-
Total	\$ 124,951	\$ 124,145	\$ 148,656	\$ 146,036

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	2021 Actual	2022 Actual	2023 Budget	2024 Budget
EDA Admin	\$ 204,004	\$ 202,658	\$ 229,306	\$ 222,363
Total	\$ 204,004	\$ 202,658	\$ 229,306	\$ 222,363

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	\$ 159,561	\$ 164,787	\$ 167,806	\$ 180,963
Supplies	366	113	1,800	600
Other operating	44,076	37,758	59,700	40,800
Capital Outlay	-	-	-	-
Total	\$ 204,004	\$ 202,658	\$ 229,306	\$ 222,363

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Transfers In	179,749	228,416	229,306	222,363
Total	\$ 179,749	\$ 228,416	\$ 229,306	\$ 222,363

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
EDA Admin	1.25	1.25	1.25	1.25
Total	1.25	1.25	1.25	1.25

Special Revenue Funds



Building Maintenance

Expenditure	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Improvement Projects	\$ 16,290	\$ 12,249	\$ 274,000	\$ 127,500
Building Improvements	12,600	3,650	65,775	251,060
Energy Efficiency				
Total	\$ 28,890	\$ 15,899	\$ 339,775	\$ 378,560

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Capital Outlay	\$ 28,890	\$ 44,556	\$ 339,775	\$ 378,560
Total	\$ 28,890	\$ 44,556	\$ 339,775	\$ 378,560

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Transfers In	\$ 316,000	\$ 350,000	\$ 350,000	\$ 350,000
Total	\$ 316,000	\$ 350,000	\$ 350,000	\$ 350,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Building Maintenance	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Cemetery

Expenditure	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Cemetery	\$ 76,037	\$ 48,858	\$ 82,052	\$ 81,734
Total	\$ 76,037	\$ 48,858	\$ 82,052	\$ 81,734

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	\$ 39,181	\$ 26,379	\$ 35,174	\$ 34,856
Supplies	1,843	2,321	3,000	3,000
Other operating	21,978	20,158	23,878	23,878
Capital Outlay	13,035	-	20,000	20,000
Total	\$ 76,037	\$ 48,858	\$ 82,052	\$ 81,734

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Lot Sales/Columbarium	\$ 28,350	\$ 20,341	\$ 30,000	\$ 30,000
Charges for Services	7,280	11,220	10,500	10,500
Interest	-	-	-	-
Transfers In	34,747	14,871	41,552	41,234
Total	\$ 70,377	\$ 46,432	\$ 82,052	\$ 81,734

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Cemetery	0.80	0.80	0.80	0.80
Total	0.80	0.80	0.80	0.80

Community Growth

Expenditure	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Community Growth	\$ 14,753	\$ 21,947	\$ 10,000	\$ 10,000
Total	\$ 14,753	\$ 21,947	\$ 10,000	\$ 10,000

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Professional Fees	\$ 14,753	\$ 21,947	\$ 10,000	\$ 10,000
Miscellaneous	-	-	-	-
Improvements	-	-	-	-
Capital Outlay	-	-	-	-
Total	\$ 14,753	\$ 21,947	\$ 10,000	\$ 10,000

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Program Income	\$ -	\$ -	\$ -	\$ -
Interest	(1,285)	918	-	-
	-	-	-	-
Transfers In				
Total	\$ (1,285)	\$ 918	\$ -	\$ -

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Community Growth	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Greenway Maintenance

Expenditure	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Improvements	\$ 200,322	\$ 10,072	\$ 10,000	\$ -
Total	\$ 200,322	\$ 10,072	\$ 10,000	\$ -

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Capital Outlay	\$ 200,322	\$ 10,072	\$ 10,000	\$ -
Total	\$ 200,322	\$ 10,072	\$ 10,000	\$ -

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Greenway Fee	\$ 47,346	\$ 96,809	\$ 99,000	\$ 103,950
Interest Earnings	(605)	-	-	-
Total	\$ 46,740	\$ 96,809	\$ 99,000	\$ 103,950

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Greenway Maintenance	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Infill Building

Expenditure	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Infill Building	56,448	42,781	49,774	49,774
Depreciation	\$ 40,291	\$ 40,291	\$ 40,500	\$ 40,500
Total	\$ 96,739	\$ 83,072	\$ 90,274	\$ 90,274

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	\$ 628	\$ 846	\$ 3,389	\$ 3,389
Supplies	95	-	100	100
Other operating	55,725	41,935	46,285	46,285
Capital Outlay	-	-	-	-
Depreciation	\$ 40,291	\$ 40,291	\$ 40,500	\$ 40,500
Total	\$ 96,739	\$ 83,072	\$ 90,274	\$ 90,274

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Infill Building-Rent	69,758	86,804	77,490	81,029
General Fund - Transfer In	-	-	-	-
Total	\$ 69,758	\$ 86,804	\$ 77,490	\$ 81,029

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Infill Building	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Insect Control

Expenditure	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Insect Control	\$ 11,179	\$ 25,579	\$ 50,071	\$ 30,641
Total	\$ 11,179	\$ 25,579	\$ 50,071	\$ 30,641

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	\$ 546	\$ 6,149	\$ 11,515	\$ 7,485
Supplies	8,800	1,702	32,400	-
Other operating	1,833	1,227	6,156	6,156
Capital Outlay	-	16,500	-	17,000
Total	\$ 11,179	\$ 25,579	\$ 50,071	\$ 30,641

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Insect Control Service Chg.	\$ 47,876	\$ 46,876	\$ 47,800	\$ 47,520
Interest	(2,949)	2,885	-	-
Misc Revenue	-	-	-	-
Total	\$ 44,927	\$ 49,761	\$ 47,800	\$ 47,520

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Insect Control	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

New Home Incentive

Expenditure	2021 Actual	2022 Actual	2023 Budget	2024 Budget
New Home Loans	\$ 129,302	\$ 142,812	\$ 408,800	\$ 112,400
Total	\$ 129,302	\$ 142,812	\$ 408,800	\$ 112,400

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
General Supplies	\$ -	\$ -	\$ 300	\$ 300
Other Operating	51,608	97,287	343,500	45,500
Transfers Out	77,694	45,526	65,000	66,600
Total	\$ 129,302	\$ 142,812	\$ 408,800	\$ 112,400

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Interest Earnings	\$ 3,350	\$ 5,306	\$ -	\$ -
Lots Sold	\$ 159,598	\$ 13,688	\$ 42,000	\$ 20,000
Miscellaneous Revenue	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total	\$ 177,948	\$ 28,994	\$ 52,000	\$ 30,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
New Home Incentive	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Perpetual Care

Expenditure	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Perpetual Care	\$ -	\$ -	\$ 20,000	\$ 20,000
Total	\$ -	\$ -	\$ 20,000	\$ 20,000

Expenditure Types	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Transfer To Cemetery Fund	\$ -	\$ -	\$ 20,000	\$ 20,000
Total	\$ -	\$ -	\$ 20,000	\$ 20,000

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Plot Sales	\$ 19,650	\$ 14,394	\$ 15,000	\$ 15,000
Interest	\$ (3,008)	\$ 2,834	\$ -	\$ 3,000
Total	\$ 16,642	\$ 17,228	\$ 15,000	\$ 18,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Perpetual Care	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

State Aid

Expenditure	2021 Actual	2022 Actual	2023 Budget	2024 Budget
State Aid (Fund 419)	\$ 199,879	\$ 200,052	\$ 200,187	\$ 199,960
State Aid (Fund 209)	\$ 237,426	\$ 454,118	\$ 518,481	\$ 696,408
Total	\$ 437,306	\$ 654,170	\$ 718,668	\$ 896,368

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Professional Services	-	-	-	-
Repairs & Maintenance	-	-	-	-
Capital Outlay	-	-	-	-
Transfers To Other Funds	237,426	454,118	518,481	696,408
Interest PFA loan(419)	94,879	91,052	87,187	82,960
Retirement Bond PFA (419)	105,000	109,000	113,000	117,000
Total	\$ 437,306	\$ 654,170	\$ 718,668	\$ 896,368

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
State Aid (Fund 419)	\$ 199,879	\$ 200,052	\$ 200,187	\$ 193,827
Municipal State Aid for Street	\$ 167,702	\$ 188,163	\$ 190,000	\$ 183,804
State Grants & Aids	-	-	-	-
Interest	(10,197)	8,354	-	-
Total	\$ 357,384	\$ 396,569	\$ 390,187	\$ 377,631

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
State Aid	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Transit

Expenditure	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Transit	\$ 516,125	\$ 697,219	\$ 813,602	\$ 1,065,350
Total	\$ 516,125	\$ 697,219	\$ 813,602	\$ 1,065,350

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	\$ 29,406	\$ 29,807	\$ 30,502	\$ 32,197
Supplies	1,136	62,434	3,000	3,000
Other operating	485,583	604,979	670,100	754,153
Capital Outlay	-	-	110,000	276,000
Total	\$ 516,125	\$ 697,219	\$ 813,602	\$ 1,065,350

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Federal Grants	\$ 86,119	\$ 181,146	\$ 309,000	\$ 348,110
State Grants	495,437	396,606	399,315	491,270
Interest - Misc	1,632	874	-	1,000
Transfers	5,315	118,593	105,287	100,000
Total	\$ 588,503	\$ 697,219	\$ 813,602	\$ 940,380

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Transit	0.25	0.25	0.25	0.25
Total	0.25	0.25	0.25	0.25

Sunshine Terrace

Expenditure	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Sunshine Terrace	\$ 546,854	\$ 585,873	\$ 569,217	\$ 586,306
Total	\$ 546,854	\$ 585,873	\$ 569,217	\$ 586,306

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	\$ 114,325	\$ 112,850	\$ 127,327	\$ 116,707
Other operating	432,529	473,023	441,890	469,599
Capital Outlay	-	-	-	-
Total	\$ 546,854	\$ 585,873	\$ 569,217	\$ 586,306

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Rent	\$ 451,417	\$ 483,201	\$ 512,072	\$ 510,000
Other Revenue	14,433	14,902	14,500	14,500
Interest - Misc	(8,535)	23,009	7,000	12,000
Total	\$ 457,315	\$ 521,111	\$ 533,572	\$ 536,500

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Sunshine Terrace	2.00	2.00	2.00	2.00
Total	2.00	2.00	2.00	2.00

General Fund Detail



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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Taxes					
101-31-000-31010	General Levy	5,060,351	5,275,592	6,474,275	6,706,428
101-31-000-31010	Special levy - Unallotment				
101-31-000-31010	Special levy - PERA	57,300	57,923	59,444	70,819
101-31-000-31010	Certificates of Indebtness	156,975	156,975	-	-
101-31-000-31010	Special levy - Bonds	162,154	156,269	66,358	152,834
101-31-000-31010	Current Ad Valorem Taxes	5,436,780	5,646,759	6,600,077	\$6,930,081
101-31-000-31030	Mobile Home Tax	4,161	2,834		
101-31-000-31050	Tax Increment Financing	-	-		
101-31-000-31060	Other Taxes (pilt/mineral...)	-	-		
101-31-000-31410	Hotel/Motel Tax	40,030	51,703	40,000	40,000
101-31-000-31810	Franchise Tax - NSP	84,883	180,487	85,000	100,000
101-31-000-31811	Franchise Tax - W&L	1,268,543	1,352,038	1,308,691	1,310,683
101-31-000-31812	Franchise Tax - Cable	118,211	114,230	115,000	115,000
101-31-000-31900	Penalties & Interest	1,336	1,437	2,000	2,000
		\$ 6,953,945	\$ 7,349,488	\$ 8,150,768	\$ 8,497,765
Licenses & Permits					
101-32-000-32110	Liquor - On Sale	39,067	55,833	55,000	55,000
101-32-000-32111	Liquor - Off Sale	300	425	300	300
101-32-000-32112	Beer - On Sale	-	-	-	-
101-32-000-32113	Beer - Off Sale	275	275	275	275
101-32-000-32114	Wine - On Sale	-	-	-	-
101-32-000-32130	Tobacco License	350	500	350	350
101-32-000-32160	Plumbing License	-	-	-	-
101-32-000-32170	Amusement Center	-	-	-	-
101-32-000-32199	Other-Business Lic/Perm	4,677	4,554	4,000	4,000
101-32-000-32210	Building Permits	52,478	38,728	40,000	50,000
101-32-000-32220	Excavation Permits	2,216	1,794	1,500	2,000
101-32-000-32230	Plumbing Permits	1,040	920	1,000	1,000
101-32-000-32240	Dog License	735	630	800	800
101-32-000-32241	Cat License	265	80	200	200
101-32-000-32242	Special Use Vehicle Permit	70	640	350	350
101-32-000-32299	Other-Nonbusiness Lic/Per	2,785	2,640	2,000	2,000
		\$ 104,258	\$ 107,019	\$ 105,775	\$ 116,275

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Intergovernmental					
101-33-000-33160	Federal Grants	16,304	14,916	15,000	15,000
101-33-000-33401	Local Government Aid	2,222,057	2,223,326	2,233,625	2,459,838
101-33-000-33403	DRC - In Net Levy	97,482	324,138	-	-
101-33-000-33406	Market Value Cr./in Gross L	-	-	-	-
101-33-000-33407	Market Value Cr/other	-	-	-	-
101-33-000-33408	PERA Aid	-	-	-	-
101-33-000-33420	Fire State Aid	76,184	78,285	75,000	78,000
101-33-000-33421	Police State Aid	194,576	214,519	200,000	200,000
101-33-000-33450	Training Reimbursement	41,072	30,195	35,000	25,000
101-33-000-33499	Other - State Grants & Aids	2,797	350	2,000	2,000
101-33-000-33610	Ambulance Subsidy	21,939	21,939	21,939	21,939
101-33-500-33160	CARES/ARP Act Grant	2,945	10,649	-	-
101-33-500-33430	Library State Grants & Aid	-	-	-	-
101-33-000-33699	Other - County Grants & Air	-	-	-	-
101-33-125-33499	Drug Task Force Reim	19,973	25,209	30,740	37,800
		\$ 2,695,331	\$ 2,943,524	\$ 2,613,304	\$ 2,839,577
Charges For Services					
101-34-000-34101	City Hall Rent	38,284	39,784	38,000	42,596
101-34-000-34102	Zoning & Subdivision Fees	965	615	500	500
101-34-000-34103	Plan Checking Fees	11,916	4,795	6,000	6,000
101-34-000-34108	Accounting & EDP - Other f	-	-	-	-
101-34-000-34109	Administration Other Funds	-	7,419	-	-
101-34-000-34199	Other - General Governmer	789	343	-	-
101-34-000-34201	Special Police Services	27,570	-	-	-
101-34-000-34204	Protective Inspection Fees	1,035	65	16,000	-
101-34-000-34205	Rescue Unit	-	-	-	-
101-34-000-34206	Rescue Unit Service Fee	256,132	258,232	252,000	252,000
101-34-000-34207	Rural Fire Service	56,906	59,664	58,723	59,897
101-34-000-34299	Other - Public Safety	1,604	1,793	1,400	1,400
101-34-000-34303	Snow Removal	9,769	10,062	11,068	11,400
101-34-000-34304	Street Lights	216,384	220,470	214,464	214,464
101-34-000-34329	Other - Highways & Streets	860	(836)	750	750
101-34-000-34720	Swimming Pool Admission	72,359	66,642	70,000	80,000
101-34-000-34749	VFW Arena Rents	35,666	38,838	40,000	44,000

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-34-000-34750	Civic Center Rents	99,264	96,436	\$ 112,000	\$ 112,000
101-34-000-34751	Season Tickets/Rec Skating	1,789	547	500	500
101-34-000-34752	Civic Center Admissions	72	213		
101-34-000-34753	VFW Youth Arena Admissio	65	1,145	-	-
101-34-000-34754	Blue Line Club Arena Renta	2,029	2,553	3,500	3,500
101-34-000-34770	Park Dept Sponsorships	-	-	-	-
101-34-000-34771	Softball Sponsorships	115	400	600	600
101-34-000-34772	Hockey Sponsorships	2,948	1,790	2,500	2,500
101-34-000-34773	Baseball Sponsorships	3,695	6,225	4,000	4,000
101-34-000-34781	Baseball Registration	41,329	35,737	44,000	44,000
101-34-000-34782	Softball Registration	13,941	15,285	15,000	15,000
101-34-000-34783	Playground Registration	8,065	9,174	8,500	10,000
101-34-000-34784	Tennis Program	9,940	10,592	10,000	10,000
101-34-000-34785	Swimming Pool Registratio	(71)	-	-	-
101-34-000-34791	Hockey Registration	76,478	87,594	100,000	115,000
101-34-000-34792	Figure Skating Registration	31,754	32,029	39,000	65,000
101-34-000-34799	Other - Culture/recreation	79,973	345,548	250,000	250,000
101-34-121-34700	Park Areas Misc	1,612	765	2,000	2,000
101-34-123-34201	COPS grant school match	57,534	57,864	60,800	83,073
101-34-130-34752	Skating Show admmiss/progr	1,812	5,491	5,000	6,000
101-34-130-34792	Costume Rental	960	970	1,500	1,500
101-34-600-34700	SC Rent	3,772	9,427	5,000	8,500
101-34-600-34798	SC Membership Fees	2,340	2,312	1,500	2,500
101-34-600-34797	SC - Other Culture & Recre	880	1,657	2,500	2,500
		\$ 1,170,532	\$ 1,431,641	\$ 1,376,805	\$ 1,451,180
Fines & Forfeitures					
101-35-000-35101	Court Fines	74,715	66,816	80,000	80,000
101-35-000-35102	Parking Fines	870	1,235	2,000	2,000
101-35-000-35104	Other Fines And Fees	40	-		
101-35-000-35105	Impound Fees	7,325	5,479	6,000	6,000
101-35-000-35106	Sale Of Seized Property	58,166	6,782	30,000	30,000
10-35-157-35104	DARE Program Fines & For	-	-		
		\$ 141,115	\$ 80,311	\$ 118,000	\$ 118,000
Miscellaneous					
101-36-000-36100	Special Assessments	1,041	1,554	100	100

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-36-000-36101	Specials Paid Directly To C	-	-		
101-36-000-36102	Penalties & Interest	33	-		
101-36-000-36210	Interest Earnings	(65,820)	66,932		
101-36-000-36230	Donations & Contributions	1,000	1,485		
101-36-000-36231	Donations-Park Dedication	-	-		
101-36-000-36240	Insurance Refunds & Divid	54,144	52,228	-	-
101-36-000-36241	Insurance Loss Proceeds	3,112	15,852	1,000	1,000
101-36-000-36250	Pole Agreements	12,000	12,000	12,000	13,200
101-36-000-36260	Ofs-disposition Of Property	-	-		
101-36-000-36299	Miscellaneous Revenue	21,409	15,913	10,000	10,000
101-36-121-36230	Park Areas Donations	-	-	-	-
101-36-500-36220	Book Sales	-	-	-	-
101-36-500-36232	Library Donations & Contri	3,076	2,908	4,000	4,000
101-36-500-36239	Library Knight Fdn Grant	-	-	-	-
101-36-500-36298	Miscellaneous Revenue - L	3,214	5,546	3,200	4,000
101-36-500-36760	Library Rent	976	2,283	1,100	1,200
101-36-600-36233	Senior Ctr Donations & Cor	7,341	2,932	5,000	5,000
		\$ 41,526	\$ 179,633	\$ 36,400	\$ 38,500
Other Financing Sources					
101-39-000-37487	Gain/Loss Sale of Fixed ast	14,390	9,435	0	0
101-39-000-39201	Transfers In-equipment	7,994	-	-	-
101-39-000-39203	Transfers In	-	-	-	-
101-39-000-39204	Transfers In 280 fund	77,694	45,526	65,000	66,600
101-39-000-39206	Transfers In-Library	-	-	-	-
101-39-000-39207	Transfers In-Senior Center	-	-	-	-
101-39-000-39205	Contributed By W&I (projec	240,521	78,325	159,874	200,000
101-39-500-39211	Transfer From Library Trust	-	-		
		\$ 340,599	\$ 133,285	\$ 224,874	\$ 266,600
Total Revenues		\$ 11,447,306	\$ 12,224,903	\$ 12,625,926	\$ 13,327,897

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Council					
101-41-110-41010	Salaries & Wages	38,500	42,000	42,000	42,000
101-41-110-41210	PERA Contributions	1,375	1,500	2,100	2,100
101-41-110-41220	FICA Contributions	2,945	3,213	3,213	3,213
101-41-110-43080	Educational/Training Fees	420	225	1,000	1,000
101-41-110-43300	Travel Expenses	927	1,519	5,000	5,000
101-41-110-44300	Miscellaneous	508	4,397	931	931
		\$ 44,674	\$ 52,854	\$ 54,244	\$ 54,244
Ordinances & Proceedings					
101-41-130-43500	Printing & Publishing	593	435	1,000	1,000
101-41-130-44300	Miscellaneous		-		
		\$ 593	\$ 435	\$ 1,000	\$ 1,000
Mayor					
101-41-310-41010	Salaries & Wages	8,800	9,600	9,600	9,600
101-41-310-41210	PERA Contributions	440	480	480	480
101-41-310-41220	FICA Contributions	673	734	734	734
101-41-310-42000	General Supplies	-	-	186	186
101-41-310-43080	Educational/Training Fees	-	75	400	400
101-41-310-43200	Communications	207	213	373	373
101-41-310-43300	Travel Expenses	-	267	500	500
101-41-310-44300	Miscellaneous	7,267	7,425	7,500	7,500
		\$ 17,387	\$ 18,794	\$ 19,773	\$ 19,773
Elections					
101-41-410-41030	Salaries & Wages - PT	-	-	-	-
101-41-410-41210	PERA Contributions	-	-	-	-
101-41-410-41220	FICA Contributions	-	-	-	-
101-41-410-42000	General Supplies	-	553	-	-
101-41-410-42400	Small Tools & Equipment	9,987	9,987	10,000	10,000
101-41-410-43190	Professional Services	20	12,620	0	23,065
101-41-410-43500	Printing & Publishing	-	1,011	-	-
101-41-410-44300	Miscellaneous	-	(10)	-	-
		\$ 10,007	\$ 24,161	\$ 10,000	\$ 33,065
Administration					
101-41-510-41010	Salaries & Wages	332,982	344,228	350,547	305,309
101-41-510-41020	Salaries & Wages - Overtime	1,204	2,872	1,400	13,975

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-41-510-41030	Salaries & Wages - PT	-	-	5,100	-
101-41-510-41210	PERA Contributions	25,064	25,961	26,396	23,091
101-41-510-41220	FICA Contributions	23,471	24,243	27,314	23,553
101-41-510-41290	Sick Leave Contributions	-	4,059		
101-41-510-41300	Insurance Contributions	61,801	66,695	76,970	67,266
101-41-510-42000	General Supplies	3,408	2,817	4,656	3,500
101-41-510-42400	Small Tools & Equipment	-	829	2,794	2,000
101-41-510-43080	Educational/Training Fees	2,250	904	5,000	5,000
101-41-510-43190	Professional Services	11,616	21,001	19,000	19,000
101-41-510-43200	Communications	8,805	9,828	10,500	10,500
101-41-510-43300	Travel Expenses	891	214	6,000	3,750
101-41-510-44000	Repairs & Maintenance	4,656	5,990	7,100	7,100
101-41-510-44300	Miscellaneous	7,534	8,060	12,000	10,000
101-41-510-45700	Equipment	-	-		
		\$ 483,683	\$ 517,700	\$ 554,777	\$ 494,045
Accounting & Auditing					
101-41-530-43010	Accounting & Auditing	55,960	42,459	58,000	62,000
		\$ 55,960	\$ 42,459	\$ 58,000	\$ 62,000
City Assessor					
101-41-550-43000	Professional Services	29,064	29,048	30,000	30,000
		\$ 29,064	\$ 29,048	\$ 30,000	\$ 30,000
City Attorney					
101-41-610-42000	General Supplies				
101-41-610-43040	Legal Services	315,705	277,556	285,000	285,000
101-41-610-43200	Communications	-	-		-
101-41-610-43300	Travel Expenses	-	-		-
101-41-610-44300	Miscellaneous	-	-	2,500	2,500
		\$ 315,705	\$ 277,556	\$ 287,500	\$ 287,500
Planning & Zoning					
101-41-900-41010	Salaries & Wages	36,433	36,926	37,764	40,002
101-41-900-41210	PERA Contributions	2,732	2,769	2,832	3,000
101-41-900-41220	FICA Contributions	2,742	2,777	2,889	3,060
101-41-900-41290	Sick Leave Contributions	-	707		
101-41-900-41300	Insurance Contributions	1,687	1,813	1,986	1,986
101-41-900-42000	General Supplies	223	17	300	250

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-41-900-43190	Professional Services	90,198	94,708	90,000	90,000
101-41-900-43200	Communications	3,298	2,053	2,000	2,000
101-41-900-43300	Travel Expenses	112	61	500	500
101-41-900-43080	Educational/Training Fees	-	-	500	200
101-41-900-44300	Miscellaneous	570	745	500	600
		\$ 137,996	\$ 142,575	\$ 139,271	\$ 141,598
Civil Service Commission					
101-41-912-41010	Salaries & Wages	2,950	3,400	4,350	4,350
101-41-912-41220	FICA Contributions	226	260	333	333
101-41-912-43190	Professional Services	-	-		
101-41-912-44300	Miscellaneous	-	-		
		\$ 3,176	\$ 3,660	\$ 4,683	\$ 4,683
Finance & Accounting					
101-41-920-41010	Salaries & Wages	113,188	115,612	117,794	124,816
101-41-920-41210	PERA Contributions	8,489	8,671	8,835	9,361
101-41-920-41220	FICA Contributions	8,362	8,541	9,011	9,548
101-41-920-41290	Sick Leave Contributions	-	354		
101-41-920-41300	Insurance Contributions	8,241	8,949	9,775	12,797
101-41-920-42400	Small Tools & Equipment	89	829	1,025	1,025
101-41-920-43080	Educational/Training Fees	2,058	3,051	2,900	3,000
101-41-920-43300	Travel Expenses	283	316	2,431	2,000
101-41-920-44300	Miscellaneous	887	468	500	700
101-41-920-45700	Equipment	-	-		
		\$ 141,598	\$ 146,792	\$ 152,271	\$ 163,247
City Hall Building					
101-41-940-41010	Salaries & Wages	-	-		
101-41-940-41015	Salaries & Wages-Bldng Maint	9,128	14,013	9,244	9,497
101-41-940-41020	Salaries & Wages - Overtime	-	-		
101-41-940-41210	PERA Contributions	685	1,051	693	712
101-41-940-41220	FICA Contributions	678	1,033	707	727
101-41-940-41300	Insurance Contributions	1,867	2,954	1,955	2,559
101-41-940-41510	Worker's Compensation	-	-		
101-41-940-42000	General Supplies	2,112	3,490	2,500	3,000
101-41-940-42120	Fuels & Lubricants	-	-		
101-41-940-42400	Small Tools & Equipment	183	-	500	500

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-41-940-43200	Communications	1,283	1,250	1,200	1,200
101-41-940-43610	L/P/F Insurance	-	-		
101-41-940-43800	Utilities	153,238	236,937	160,000	160,000
101-41-940-44000	Repairs & Maintenance	36,405	83,211	40,000	40,000
101-41-940-44230	Custodial Services	17,583	16,963	18,500	18,500
101-41-940-44300	Miscellaneous	-	484	100	100
101-41-940-45300	Improvements	-	-		
		\$ 223,161	\$ 361,386	\$ 235,400	\$ 236,795
Police Administration					
101-42-100-41010	Salaries & Wages	185,861	169,094	205,906	215,816
101-42-100-41015	Salaries & Wages-Bldng Maint	1,322	262	924	950
101-42-100-41020	Salaries & Wages - Overtime	3,825	6,155	4,000	4,000
101-42-100-41025	Salaries & Wage Incentives	-	-	40,000	54,700
101-42-100-41030	Salaries & Wages-PT	-	16,123		
101-42-100-41210	PERA Contributions	25,681	25,895	27,827	29,671
101-42-100-41220	FICA Contributions	7,062	6,846	11,885	11,978
101-42-100-41290	Sick Leave Contributions	-	2,664		
101-42-100-41300	Insurance Contributions	34,868	31,560	42,476	45,162
101-42-100-41510	Worker's Compensation	1,148	1,106	1,272	1,272
101-42-100-42000	General Supplies	17,855	26,825	32,000	32,000
101-42-100-42120	Fuels & Lubricants	387	-		
101-42-100-42170	Uniforms	395	567	800	800
101-42-100-42400	Small Tools & Equipment	5,516	5,888	4,000	6,000
101-42-100-43080	Educational/Training Fees	16,043	15,245	13,000	13,000
101-42-100-43090	Software Charges	21,418	24,494	25,000	26,000
101-42-100-43200	Communications	28,839	32,627	43,000	44,200
101-42-100-43190	Professional Services	8,459	3,162	20,000	21,500
101-42-100-43300	Travel Expenses	783	1,634	1,500	1,500
101-42-100-43800	Utilities	22,408	26,747	29,000	29,000
101-42-100-44000	Repairs & Maintenance	15,362	13,234	18,000	18,000
101-42-100-44050	Cleaning Service	156	-		
101-42-100-44190	Central Equipment Fund Rental	35,996	-		
101-42-100-44230	Custodial Services	16,200	16,200	18,000	18,000
101-42-100-44300	Miscellaneous	2,103	1,883	3,000	3,000
101-42-100-44360	Towings	5,318	3,200	6,000	6,000

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-42-100-45300	Improvements	-	-		
101-42-100-45700	Equipment	-	-		
		\$ 457,003	\$ 431,411	\$ 547,591	\$ 582,549
Police Investigations					
101-42-121-41010	Salaries & Wages	175,267	178,664	178,286	188,180
101-42-121-41020	Salaries & Wages - Overtime	12,976	17,490	20,000	20,000
101-42-121-41210	PERA Contributions	32,875	34,271	35,097	36,848
101-42-121-41220	FICA Contributions	2,641	2,800	2,875	3,019
101-42-121-41290	Sick Leave Contributions	-	6,356		
101-42-121-41300	Insurance Contributions	25,148	9,644	32,294	38,553
101-42-121-41510	Worker's Compensation	10,373	15,722	18,080	18,080
101-42-121-42170	Uniforms	-	-		
101-42-121-42400	Small Tools & Equipment	1,147	1,500	2,000	2,000
101-42-121-43200	Communications	-	-		
101-42-121-43300	Travel Expenses	963	904	1,500	1,500
101-42-121-44050	Cleaning Service	-	-		
101-42-121-45700	Equipment	-	21,535		-
		\$ 261,391	\$ 288,887	\$ 290,131	\$ 308,180
Police Patrol					
101-42-123-41010	Salaries & Wages	1,262,992	1,270,306	1,402,048	1,495,823
101-42-123-41020	Salaries & Wages - Overtime	155,510	129,595	100,000	100,000
101-42-123-41210	PERA Contributions	249,558	245,742	254,357	269,681
101-42-123-41220	FICA Contributions	20,203	19,517	20,837	22,093
101-42-123-41290	Sick Leave Contributions	-	13,267		
101-42-123-41300	Insurance Contributions	213,926	233,051	290,642	346,979
101-42-123-41510	Worker's Compensation	82,987	125,776	144,642	144,642
101-42-123-42120	Fuels & Lubricants	30,748	46,218	50,000	50,000
101-42-123-42170	Uniforms	16,073	13,729	12,000	15,000
101-42-123-42400	Small Tools & Equipment	11,880	12,899	18,000	12,000
101-42-123-43300	Travel Expenses	6,483	5,192	7,000	7,000
101-42-123-44000	Repairs & Maintenance	23,882	26,490	25,000	26,000
101-42-123-44050	Cleaning Service	2,057	2,812	3,000	3,000
101-42-123-45700	Equipment	93,361	49,956	85,000	116,500
		\$ 2,169,661	\$ 2,194,548	\$ 2,412,526	\$ 2,608,718

Drug Task Force

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-42-125-41010	Salaries and Wages	91,050	92,355	90,679	97,415
101-42-125-41030	Salaries and Wages - PT	-	-		
101-42-125-41020	Salaries and Wages-OT	12,307	10,461	8,000	8,000
101-42-125-41210	PERA Contributions	17,893	17,781	16,050	17,242
101-42-125-41220	FICA Contributions	1,345	1,341	1,315	1,413
101-42-125-41300	Insurance Contributions	-	15		
101-42-125-41510	Worker's Compensation	-	-		
101-42-125-42000	General Supplies	(14,682)	(2,439)	2000	2000
101-42-125-42400	Small Tools & Equipment	2,192	1,832	1500	1500
101-42-125-43300	Travel Expenses	6,051	1,215	1500	1500
		116,155	122,562	121,044	129,070
K-9 Police					
101-42-126-41010	Salaries and Wages	74,354	77,865	75,342	80,040
101-42-126-41020	Salaries and Wages-OT	16,752	16,001	15,000	15,000
101-42-126-41210	PERA Contributions	16,067	16,574	15,990	16,822
101-42-126-41220	FICA Contributions	1,250	1,283	1,310	1,378
101-42-126-41290	Sick Leave Contributions	-	1,108		
101-42-126-41300	Insurance Contributions	17,554	19,031	22,072	25,757
101-42-126-42000	General Supplies	998	964	1,300	1,300
101-42-126-42120	Fuel & lubricants	2,232	3,210	3,500	3,500
101-42-126-42170	Uniforms	-	-		
101-42-126-42400	Small Tools & Equipment	-	-		
101-42-126-43080	Educational/Training Fees	-	-	500	500
101-42-126-43190	Professional Services	357	376	800	800
101-42-126-43300	Travel Expenses	114	-	500	500
101-42-126-45700	Equipment	-	-		
		129,678	136,413	136,314	145,597
Fire Administration					
101-42-200-41010	Salaries & Wages	94,618	99,607	103,247	115,350
101-42-200-41015	Salaries & Wages-Bldng Maint	118	81	924	950
101-42-200-41210	PERA Contributions	16,374	17,233	18,344	20,488
101-42-200-41220	FICA Contributions	1,265	1,329	1,568	1,745
101-42-200-41290	Sick Leave Contributions	-	3,583		
101-42-200-41300	Insurance Contributions	17,720	18,867	10,183	13,053
101-42-200-41510	Worker's Compensation	518	499	574	574

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-42-200-42000	General Supplies	1,757	1,677	3,000	3,000
101-42-200-42400	Small Tools & Equipment	3,249	-	1,000	1,000
101-42-200-43200	Communications	5,636	5,722	8,000	7,000
101-42-200-43300	Travel Expenses	952	1,637	5,000	4,000
101-42-200-43610	L/P/F Insurance	-	-		
101-42-200-44050	Cleaning Service	-	-		
101-42-200-44300	Miscellaneous	1,724	1,903	2,500	2,500
		\$ 143,930	\$ 152,137	\$ 154,340	\$ 169,659
Fire Protection Services					
101-42-220-41010	Salaries & Wages	599,133	567,819	587,472	624,169
101-42-220-41020	Salaries & Wages - Overtime	66,671	77,449	75,000	75,000
101-42-220-41060	Salaries & Wages - Volunteers	19,181	25,143	35,000	35,000
101-42-220-41210	PERA Contributions	114,796	110,478	115,567	122,012
101-42-220-41220	FICA Contributions	10,979	11,026	9,975	10,503
101-42-220-41240	Firemans Relief Assoc	76,184	78,285	75,000	78,000
101-42-220-41290	Sick Leave Contributions	-	8,333		
101-42-220-41300	Insurance Contributions	107,142	100,681	113,591	142,412
101-42-220-41510	Worker's Compensation	39,890	55,818	64,190	64,190
101-42-220-42070	Fire Prevention	953	836	1,500	1,500
101-42-220-42120	Fuels & Lubricants	8,204	13,973	13,500	13,500
101-42-220-42170	Uniforms	6,208	6,240	6,000	6,000
101-42-220-42400	Small Tools & Equipment	13,697	7,237	20,000	20,000
101-42-220-43080	Educational/Training Fees	3,263	7,289	8,000	8,000
101-42-220-43300	Travel Expenses	3,523	2,422	4,000	4,000
101-42-220-43360	Other Professional Services	4,458	2,600	6,000	5,000
101-42-220-43800	Utilities	21,240	28,504	37,000	37,000
101-42-220-44000	Repairs & Maintenance	29,556	31,453	30,000	30,000
101-42-220-44050	Cleaning Service	419	723	1,000	1,000
101-42-220-44190	Central Equipment Fund Rental	144,404	56,472	56,471	39,728
101-42-220-44230	Custodial Services	1,145	29	1,200	1,200
101-42-220-45300	Improvements	-	-		
101-42-220-45700	Equipment	-	45,721		
		\$ 1,271,045	\$ 1,238,529	\$ 1,260,465	\$ 1,318,214

Rural Fire Protection Service

101-42-221-41020	Salaries & Wages - Overtime	-	433	-	-
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**City of East Grand Forks, Minnesota
General Fund Expenditures**

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-42-221-41060	Salaries & Wages - Volunteers	5,224	6,163	6,000	6,000
101-42-221-41210	PERA Contributions		2		
101-42-221-41220	FICA Contributions	342	349	4,590	4,590
101-42-221-41510	Worker's Compensation	13,816	15,388	17,696	17,696
		\$ 19,382	\$ 22,335	\$ 28,286	\$ 28,286
Building Inspections					
101-42-400-41010	Salaries & Wages	52,795	53,506	60,008	63,554
101-42-400-41020	Salaries & Wages - Overtime	-	-		
101-42-400-41210	PERA Contributions	3,960	4,013	4,402	4,402
101-42-400-41220	FICA Contributions	3,951	3,999	4,490	4,490
101-42-400-41290	Sick Leave Contributions	-	-		
101-42-400-41300	Insurance Contributions	4,170	4,487	4,497	4,497
101-42-400-42000	General Supplies	178	687	350	350
101-42-400-42120	Fuels & Lubricants	-	-		
101-42-400-42400	Small Tools & Equipment	-	-	100	100
101-42-400-43080	Educational/Training Fees	-	-	100	100
101-42-400-43190	Professional Services	54,324	29,053	50,000	50,000
101-42-400-43200	Communications	105	81	600	500
101-42-400-43300	Travel Expenses	-	-	250	100
101-42-400-44000	Repairs & Maintenance	1,362	1,479	1,000	1,300
101-42-400-44300	Miscellaneous	-	-	100	100
101-42-400-45700	Equipment	-	-		
		\$ 120,845	\$ 97,305	\$ 125,896	\$ 129,492
Emergency Management					
101-42-500-42000	General Supplies	-	-	-	-
101-42-500-42400	Small Tools & Equipment	2,945	11,722		
101-42-500-43200	Communications	-	-	-	-
101-42-500-43300	Travel Expenses	-	-	-	-
101-42-500-43800	Utilities	-	-	-	-
101-42-500-44190	Central Equipment Fund Rental	-	-	-	-
101-42-500-44300	Miscellaneous	-	-	-	-
		\$ 2,945	\$ 11,722	\$ -	\$ -
Traffic Engineering					
101-42-660-41010	Salaries & Wages	40,434	23,114	17,000	17,000
101-42-660-41020	Salaries & Wages - Overtime	114	-	500	500

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-42-660-41210	PERA Contributions	3,041	1,734	1,269	1,269
101-42-660-41220	FICA Contributions	2,752	1,542	1,339	1,339
101-42-660-41300	Insurance Contributions	12,765	6,828	4,618	3,935
101-42-660-42000	General Supplies	10,168	5,634	\$ 11,000	\$ 11,000
101-42-660-42400	Small Tools & Equipment	-	-	\$ 500	\$ 500
101-42-660-43030	Professional Services	25,429	39,828	\$ 32,500	\$ 32,500
101-42-660-43800	Utilities	5,052	3,993	\$ 4,500	\$ 4,500
101-42-660-44000	Repairs & Maintenance	3,958	8,594	\$ 2,000	\$ 2,000
101-42-660-44300	Miscellaneous	156	19	\$ 500	\$ 500
		\$ 103,869	\$ 91,285	\$ 75,726	\$ 75,042
Animal Control					
101-42-700-42000	General Supplies	-	-	-	-
101-42-700-43190	Professional Services	9,455	13,325	10,000	10,000
		\$ 9,455	\$ 13,325	\$ 10,000	\$ 10,000
PW Administration					
101-43-000-41010	Salaries & Wages	137,665	140,408	145,212	116,724
101-43-000-41020	Salaries & Wages - Overtime	-	-	-	-
101-43-000-41210	PERA Contributions	10,374	10,531	10,891	8,754
101-43-000-41220	FICA Contributions	9,604	9,734	11,109	8,929
101-43-000-41290	Sick Leave Contributions	-	1,159	-	-
101-43-000-41300	Insurance Contributions	37,550	40,240	36,978	29,363
101-43-000-42000	General Supplies	1,202	1,002	1,500	1,500
101-43-000-42400	Small Tools & Equipment	399	5,895	4,200	4,200
101-43-000-43080	Educational/Training Fees	200	-	1,000	1,000
101-43-000-43200	Communications	2,910	2,959	3,400	3,400
101-43-000-43300	Travel Expenses	-	282	1,400	1,400
101-43-000-44000	Repairs & Maintenance	733	1,179	900	900
101-43-000-44300	Miscellaneous	784	1,982	2,400	2,400
		\$ 201,422	\$ 215,371	\$ 218,990	\$ 178,570
Streets					
101-43-120-41010	Salaries & Wages	184,568	165,822	201,103	271,366
101-43-120-41020	Salaries & Wages - Overtime	924	2,229	3,000	3,000
101-43-120-41210	PERA Contributions	13,910	12,604	14,797	19,936
101-43-120-41220	FICA Contributions	13,343	11,963	15,614	20,989
101-43-120-41290	Sick Leave Contributions	-	2,665	-	-

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-43-120-41300	Insurance Contributions	52,925	44,950	54,631	58,654
101-43-120-41510	Worker's Compensation	25,748	22,682	26,084	26,084
101-43-120-42000	General Supplies	3,493	2,708	\$ 4,500	\$ 4,500
101-43-120-42240	Street Maintenance Materials	9,483	5,699	\$ 13,000	\$ 13,000
101-43-120-42400	Small Tools & Equipment	1,347	-	\$ 2,000	\$ 2,000
101-43-120-43080	Educational/Training Fees	390	-	\$ 2,000	\$ 2,000
101-43-120-43300	Travel Expenses	-	-	\$ 500	\$ 500
101-43-120-43360	Other Professional Services	22,807	14,476	\$ 11,000	\$ 11,000
101-43-120-44000	Repairs & Maintenance	-	2,056		
101-43-120-44300	Miscellaneous	1,797	2,373	\$ 2,000	\$ 2,000
101-43-120-45300	Street Reconstruction	225,004	243,218	\$ 270,000	\$ 275,000
		\$ 555,739	\$ 533,446	\$ 620,229	\$ 710,029
City Engineer					
101-43-121-43360	Other Professional Services	103,819	96,964	76,000	76,000
		\$ 103,819	\$ 96,964	\$ 76,000	\$ 76,000
Downtown Parking Lots					
101-43-122-41010	Salaries & Wages	835	243	6,000	6,000
101-43-122-41020	Salaries & Wages - Overtime	353	-	800	800
101-43-122-41210	PERA Contributions	89	18	493	493
101-43-122-41220	FICA Contributions	89	18	520	520
101-43-122-41300	Insurance Contributions	132	33	1,630	1,389
101-43-122-42240	Street Maintenance Materials	-	-		
101-43-122-44000	Repairs & Maintenance	-	-		
101-43-122-44300	Miscellaneous	-	-		
		\$ 1,499	\$ 312	\$ 9,443	\$ 9,202
Ice & Snow Removal					
101-43-125-41010	Salaries & Wages	34,149	104,298	75,000	75,000
101-43-125-41020	Salaries & Wages - Overtime	13,072	33,110	35,000	35,000
101-43-125-41210	PERA Contributions	3,542	10,306	7,975	7,975
101-43-125-41220	FICA Contributions	3,425	9,988	8,415	8,415
101-43-125-41300	Insurance Contributions	7,913	24,559	20,374	17,360
101-43-125-42000	General Supplies	197	-	\$ 450	\$ 450
101-43-125-42240	Street Maintenance Materials	15,884	17,283	\$ 21,000	\$ 21,000
101-43-125-44000	Repairs & Maintenance	28,739	39,993	\$ 45,000	\$ 45,000
101-43-125-44190	Central Equipment Fund Rental	-	-		

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-43-125-44300	Miscellaneous	250	2,275	\$ 600	\$ 600
101-43-125-44310	Equipment Rental	17,890	36,419	\$ 40,000	\$ 65,000
101-43-125-45700	Equipment	-	-		
		\$ 125,061	\$ 278,229	\$ 253,814	\$ 275,800
Equipment					
101-43-126-42000	General Supplies	72	58	\$ 400	\$ 400
101-43-126-42120	Fuels & Lubricants	42,652	89,577	\$ 70,000	\$ 70,000
101-43-126-42400	Small Tools & Equipment	3,895	1,678	\$ 4,000	\$ 4,000
101-43-126-44000	Repairs & Maintenance	47,367	139,159	\$ 130,000	\$ 130,000
101-43-126-44190	Central Equipment Fund Rental	141,008	135,554	\$ 135,554	\$ 126,296
101-43-126-44300	Miscellaneous	-	308	\$ 500	\$ 500
101-43-126-45700	Equipment	52,602	15,295		
		\$ 287,596	\$ 381,630	\$ 340,454	\$ 331,196
Demoliton					
101-43-127-41010	Salaries & Wages	-	-		
101-43-127-41210	PERA Contributions	-	-		
101-43-127-41220	FICA Contributions	-	-		
		\$ -	\$ -	\$ -	\$ -
Equipment Building					
101-43-129-42000	General Supplies	9,876	10,589	\$ 11,000	\$ 11,000
101-43-129-42120	Fuels & Lubricants	-	-		
101-43-129-42400	Small Tools & Equipment	2,125	1,574	\$ 2,700	\$ 2,700
101-43-129-43200	Communications	351	351	\$ 500	\$ 500
101-43-129-43360	Other Professional Services	6,961	6,274	\$ 5,100	\$ 5,100
101-43-129-43800	Utilities	20,435	26,986	\$ 25,000	\$ 25,000
101-43-129-44000	Repairs & Maintenance	10,416	12,818	\$ 11,000	\$ 11,000
101-43-129-44050	Cleaning Service	-	-		
101-43-129-44230	Custodial Services	9,732	5,642	\$ 10,000	\$ 10,000
101-43-129-44300	Miscellaneous	5	188	\$ 800	\$ 800
101-43-129-45300	Improvements	-	-		
		\$ 59,900	\$ 64,422	\$ 66,100	\$ 66,100
City Shop					
101-43-140-14400	Inventory Expense Clearing Act		86		
101-43-140-41010	Salaries & Wages	121,093	124,734	125,815	135,688
101-43-140-41020	Salaries & Wages - Overtime	2,070	6,210	5,000	5,000

City of East Grand Forks, Minnesota
General Fund Expenditures

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-43-140-41150	Salary Chargeback	(86,159)	(86,010)	(90,000)	(90,000)
101-43-140-41210	PERA Contributions	9,084	9,666	9,811	10,552
101-43-140-41220	FICA Contributions	8,713	9,205	10,007	10,763
101-43-140-41290	Sick Leave Contributions	-	2,316		
101-43-140-41300	Insurance Contributions	32,777	35,275	43,253	51,525
101-43-140-41510	Worker's Compensation	5,480	5,458	6,277	6,277
101-43-140-42120	Fuels & Lubricants	-	-		
101-43-140-42130	Gas & Diesel Chargeback	-	-		
101-43-140-42220	Outside Labor	(37)	-		
101-43-140-42210	Parts & Other Non-G/D	191,696	310,248	255,000	255,000
101-43-140-42280	Parts & Non-G/D Chargeback	(183,786)	(257,343)	(255,000)	(255,000)
101-43-140-43080	Educational/Training Fees	-	-	1,000	1,000
101-43-140-44000	Repairs & Maintenance	733	3,957	1,500	1,500
		\$ 101,665	\$ 163,802	\$ 112,664	\$ 132,305
Storm Sewer					
101-43-150-43190	Professional Services	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
Street Lights					
101-43-160-43800	Utilities	115,887	102,947	108,095	113,500
101-43-160-44000	Repairs & Maintenance	3,244	2,423	4,000	4,000
		\$ 119,131	\$ 105,370	\$ 112,095	\$ 117,500
Street Cleaning					
101-43-220-41010	Salaries & Wages	29,663	25,275	20,500	20,500
101-43-220-41020	Salaries & Wages - Overtime	-	129	500	500
101-43-220-41210	PERA Contributions	2,225	1,905	1,523	1,523
101-43-220-41220	FICA Contributions	2,275	1,925	1,607	1,607
101-43-220-41300	Insurance Contributions	153	1,084	5,569	4,745
101-43-220-43360	Other Professional Services	-	-		
101-43-220-44190	Central Equipment Fund Rental	58,740	58,740	58,739	58,739
101-43-220-44300	Miscellaneous	-	-		
		\$ 93,056	\$ 89,057	\$ 88,437	\$ 87,613
Mowing and Weed Control					
101-43-260-41010	Salaries & Wages	29,367	17,623	35,000	35,000
101-43-260-41020	Salaries & Wages - Overtime	-	462	-	-
101-43-260-41210	PERA Contributions	824	406	2,538	2,538

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-43-260-41220	FICA Contributions	2,220	1,368	2,678	2,678
101-43-260-41300	Insurance Contributions	1,666	1,005	9,508	8,101
101-43-260-42000	General Supplies	889	343	1,000	1,000
101-43-260-42400	Small Tools & Equipment	340	-	500	500
101-43-260-44000	Repairs & Maintenance	10,824	5,422	12,000	12,000
101-43-260-44190	Central Equipment Fund Rental	-	-	-	-
101-43-260-44300	Miscellaneous	-	104	1,000	1,000
		\$ 46,130	\$ 26,734	\$ 64,223	\$ 62,816
Parks Administration					
101-45-121-41010	Salaries & Wages	203,498	211,473	218,254	212,103
101-45-121-41020	Salaries & Wages - Overtime	-	-		
101-45-121-41030	Salaries & Wages - PT	-	-		
101-45-121-41050	Salary & Wages - PT Overtime	-	-		
101-45-121-41210	PERA Contributions	15,264	15,861	16,369	15,908
101-45-121-41220	FICA Contributions	15,020	15,531	16,696	16,226
101-45-121-41290	Sick Leave Contributions	-	2,941		
101-45-121-41300	Insurance Contributions	33,982	36,170	19,673	38,677
101-45-121-41520	Unemployment Insurance	-	642		
101-45-121-42000	General Supplies	1,408	1,792	2000	2000
101-45-121-42400	Small Tools & Equipment	-	257	400	400
101-45-121-43080	Educational/Training Fees	774	260	100	1000
101-45-121-43190	Professional Services	3,342	2,406	3000	3000
101-45-121-43200	Communications	3,638	3,787	3500	4000
101-45-121-43300	Travel Expenses	-	885	1500	1500
101-45-121-44000	Repairs & Maintenance	1,680	2,116	1800	2250
101-45-121-44300	Miscellaneous	816	1,438	100	1000
101-45-121-44320	Publicity	1,563	1,218	100	1000
		\$ 280,983	\$ 296,776	\$ 283,493	\$ 299,063
Other Recreational/Culture Activities					
101-45-122-41030	Salaries & Wages - PT	-	-	2,500	2,500
101-45-122-41220	FICA Contributions	-	-	191	191
101-45-122-42000	General Supplies	175	469	1,000	1,000
101-45-122-43360	Other Professional Services	-	-	3,000	3,000
101-45-122-44300	Miscellaneous	-	-	450	450
		\$ 175	\$ 469	\$ 7,141	\$ 7,141

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Playgrounds					
101-45-123-41030	Salaries & Wages - PT	11,119	13,665	12,500	14,000
101-45-123-41220	FICA Contributions	851	1,045	956	1,071
101-45-123-42000	General Supplies	1,067	485	500	500
101-45-123-43300	Travel Expenses	-	-		
101-45-123-44300	Miscellaneous	1,321	1,458	1,000	1,500
101-45-123-45800	Equipment	-	-		
		\$ 14,358	\$ 16,654	\$ 14,956	\$ 17,071
Swimming Pool					
101-45-124-41030	Salaries & Wages - PT	96,054	72,114	87,500	92,750
101-45-124-41050	Salary & Wages - PT Overtime	4,590	4,285	5,500	6,000
101-45-124-41210	PERA Contributions	-	88		
101-45-124-41220	FICA Contributions	7,699	5,843	7,115	7,554
101-45-124-41300	Insurance Contributions	-	138		
101-45-124-41510	Worker's Compensation	3,512	5,444	6,260	6,260
101-45-124-42000	General Supplies	5,120	3,136	4250	4250
101-45-124-42160	Chemicals	9,554	18,693	15000	20000
101-45-124-42400	Small Tools & Equipment	370	-	1000	1000
101-45-124-43080	Educational/Training Fees	-	-	750	750
101-45-124-43200	Communications	-	-		
101-45-124-43300	Travel Expenses	-	-		
101-45-124-43800	Utilities	31,912	42,869	42000	45000
101-45-124-44000	Repairs & Maintenance	13,970	8,387	8000	10000
101-45-124-44300	Miscellaneous	720	1,652	1000	1000
101-45-124-45300	Improvements	-	-		
101-45-124-45600	Equipment	-	18,170		
101-45-124-46110	Interest Expense	-	-		
		\$ 173,501	\$ 180,819	\$ 178,375	\$ 194,564
Tennis					
101-45-126-41030	Salaries & Wages - PT	4,108	4,258	5,000	5,300
101-45-126-41220	FICA Contributions	314	326	383	405
101-45-126-42000	General Supplies	504	317	1,000	1,000
101-45-126-44300	Miscellaneous	-	-	300	300
101-45-126-45300	Improvements	11,077	-		
		\$ 16,004	\$ 4,901	\$ 6,683	\$ 7,005

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Skating Rinks					
101-45-127-41030	Salaries & Wages - PT	-	3,514	9,500	5,000
101-45-127-41220	FICA Contributions	-	269	727	383
101-45-127-42000	General Supplies	-	-	1,000	1,000
101-45-127-44300	Miscellaneous	-	-		
		\$ -	\$ 3,783	\$ 11,227	\$ 6,383
Hockey					
101-45-129-41030	Salaries & Wages - PT	48,165	42,593	52,500	52,500
101-45-129-41050	Salary & Wages - PT Overtime	-	-		
101-45-129-41210	PERA Contributions	-	-		
101-45-129-41220	FICA Contributions	3,553	3,259	4,016	4,016
101-45-129-41300	Insurance Contributions	-	8		
101-45-129-42000	General Supplies	4,330	542	3,500	3,500
101-45-129-42400	Small Tools & Equipment	-	-		
101-45-129-43300	Travel Expenses	7,039	11,779	12,500	12,500
101-45-129-44300	Miscellaneous	9,832	7,072	8,000	8,000
		\$ 72,920	\$ 65,252	\$ 80,516	\$ 80,516
Figure Skating					
101-45-130-41020	Salaries & Wages - PTOT	76	744	-	1,000
101-45-130-41030	Salaries & Wages - PT	45,997	49,708	47,500	52,750
101-45-130-41220	FICA Contributions	3,525	3,859	3,634	4,112
101-45-130-42000	General Supplies	1,355	468	2,000	2,000
101-45-130-43300	Travel Expenses	-	-		
101-45-130-44300	Miscellaneous	164	45	1,000	1,000
101-45-130-44310	Costumes	828	549	1,000	1,250
101-45-130-44320	Publicity	-	-		
101-45-130-44330	Membership Fees	-	31		
101-45-130-44340	Ice Show	3,141	5,563	5,500	5,500
		\$ 55,086	\$ 60,967	\$ 60,634	\$ 67,612
Baseball					
101-45-133-41030	Salaries & Wages - PT	42,847	40,876	44,000	46,750
101-45-133-41050	Salaries & Wages - PT OT	670	730	700	700
101-45-133-41210	PERA Contributions	-	-	-	-
101-45-133-41220	FICA Contributions	3,291	3,183	3,420	3,630
101-45-133-42000	General Supplies	10,898	10,656	10,000	10,000

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-45-133-42120	Fuels & Lubricants	70	407	1,500	1,500
101-45-133-42400	Small Tools & Equipment	874	-	2,000	2,000
101-45-133-43300	Travel Expenses	2,524	1,505	3,000	3,000
101-45-133-44000	Repairs & Maintenance	10,954	3,846	8,000	8,000
101-45-133-44040	Field Supplies	194	422	2,000	2,000
101-45-133-44300	Miscellaneous	12,196	11,000	11,500	11,500
101-45-133-45800	Equipment	-	-		
		\$ 84,517	\$ 72,624	\$ 86,120	\$ 89,080
Softball					
101-45-134-41030	Salaries & Wages - PT	18,701	22,970	20,000	24,500
101-45-134-41050	Salaries & Wages - PT Overtime	57	14		
101-45-134-41220	FICA Contributions	1,435	1,758	1,530	1,874
101-45-134-42000	General Supplies	118	207	2,000	2,000
101-45-134-43300	Travel Expenses	-	-		
101-45-134-44000	Repairs & Maintenance	260	698	2,000	2,000
101-45-134-44040	Field Supplies	-	-	1,500	1,500
101-45-134-44300	Miscellaneous	946	393	1,500	1,500
101-45-134-45800	Equipment	-	-		
		\$ 21,517	\$ 26,040	\$ 28,530	\$ 33,374
Civic Center					
101-45-140-41010	Salaries & Wages	89,708	106,979	86,687	94,269
101-45-140-41020	Salaries & Wages - Overtime	4,231	3,972	3,000	3,000
101-45-140-41030	Salaries & Wages - PT	15,959	18,638	24,000	25,500
101-45-140-41210	PERA Contributions	6,891	7,702	8,526	9,208
101-45-140-41220	FICA Contributions	8,110	9,550	7,867	8,504
101-45-140-41290	Sick Leave Contributions	-	2,576		
101-45-140-41300	Insurance Contributions	22,324	27,599	31,400	25,593
101-45-140-41510	Worker's Compensation	2,736	3,728	4,287	4,443
101-45-140-42000	General Supplies	9,125	9,813	10000	10000
101-45-140-42120	Fuels & Lubricants	658	5,647	4000	6000
101-45-140-42400	Small Tools & Equipment	448	490	1500	1500
101-45-140-43080	Educational/Training Fees	-	275	800	800
101-45-140-43190	Professional Services	-	-	0	0
101-45-140-43200	Communications	2,121	2,238	2500	2500
101-45-140-43300	Travel Expenses	-	606	600	600

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-45-140-43800	Utilities	90,439	93,621	110000	100000
101-45-140-44000	Repairs & Maintenance	42,386	25,269	35000	27500
101-45-140-44190	Central Equipment Fund Rental	9,364	9,366	15583	15583
101-45-140-44230	Custodial Services	-	-	0	0
101-45-140-44300	Miscellaneous	229	201	1000	1000
101-45-140-45300	Improvements	-	-		
101-45-140-45800	Equipment	-	-		
		\$ 304,729	\$ 328,270	\$ 346,750	\$ 336,000
VFW Arena					
101-45-141-41010	Salaries & Wages	74,767	72,483	86,196	73,570
101-45-141-41020	Salaries & Wages - Overtime	936	2,239	1,000	1,000
101-45-141-41030	Salaries & Wages - PT	18,217	22,345	24,000	25,500
101-45-141-41050	Salary & Wages - PT Overtime	-	-		
101-45-141-41210	PERA Contributions	5,658	5,604	8,526	9,208
101-45-141-41220	FICA Contributions	7,157	7,289	7,867	8,504
101-45-141-41290	Sick Leave Contributions	-	49		
101-45-141-41300	Insurance Contributions	11,720	12,407	31,400	25,593
101-45-141-41510	Worker's Compensation	2,736	3,728	4,287	4,443
101-45-141-42000	General Supplies	8,780	5,270	12000	12000
101-45-141-42120	Fuels & Lubricants	4,228	7,597	4500	8000
101-45-141-42400	Small Tools & Equipment	3,400	-	1000	1000
101-45-141-43080	Educational/Training Fees	-	520	600	600
101-45-141-43200	Communications	795	729	1000	1000
101-45-141-43300	Travel Expenses	-	229	600	600
101-45-141-43800	Utilities	93,685	106,067	118000	118000
101-45-141-44000	Repairs & Maintenance	36,258	27,774	20000	27500
101-45-141-44190	Central Equipment Fund Rental	12,192	-	9365	9365
101-45-141-44230	Custodial Services	-	-		
101-45-141-44300	Miscellaneous	812	712	1000	1000
101-45-141-45300	Improvements	-	-		
101-45-141-45800	Equipment	-	-	50,000	60,000
		\$ 281,341	\$ 275,042	\$ 381,341	\$ 386,883
Blue Line Arena					
101-45-142-41010	Salaries & Wages	917	139		
101-45-142-41020	Salaries & Wages - Overtime	-	-		

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-45-142-41030	Salaries & Wages - PT	9,347	10,834	12,000	15,000
101-45-142-41210	PERA Contributions	-	-		
101-45-142-41220	FICA Contributions	785	839	9,180	1,148
101-45-142-41300	Insurance Contributions	-	-		
101-45-142-42000	General Supplies	507	735	4,000	4,000
101-45-142-43800	Utilities	35,199	42,598	45,000	48,000
101-45-142-44000	Repairs & Maintenance	3,188	6,662	6,000	8,000
101-45-142-45300	Improvements	-	-	-	-
		\$ 49,943	\$ 61,808	\$ 76,180	\$ 76,148
Park Areas					
101-45-202-41010	Salaries & Wages	87,334	81,613	103,387	103,380
101-45-202-41020	Salaries & Wages - Overtime	218	407	1,000	1,000
101-45-202-41030	Salaries & Wages - PT	9,600	22,183	25,000	25,000
101-45-202-41035	Salaries & Wages - PT Flowers	21,698	6,709	16,000	16,000
101-45-202-41040	Salaries & Wages - PT-Mowing	13,380	11,049	17,500	15,000
101-45-202-41045	Salaries & Wages Mowing OT	-	311		
101-45-202-41050	Salary & Wages - PT Overtime	990	221	-	-
101-45-202-41210	PERA Contributions	6,782	6,210	7,829	7,829
101-45-202-41220	FICA Contributions	10,084	9,248	13,035	12,269
101-45-202-41290	Sick Leave Contributions	-	694		
101-45-202-41300	Insurance Contributions	12,991	11,994	14,663	25,675
101-45-202-41510	Worker's Compensation	20,915	30,210	34,742	34,742
101-45-202-42000	General Supplies	10,651	15,165	12,500	12,500
101-45-202-42120	Fuels & Lubricants	10,171	11,197	10,000	12,000
101-45-202-42250	Trees & Shrubs	3,233	19,132	12,000	12,000
101-45-202-42290	Flowers	9,914	5,815	8,000	8,000
101-45-202-42400	Small Tools & Equipment	2,149	-	2,500	2,500
101-45-202-43080	Educational/Training Fees	-	-	1,500	1,500
101-45-202-43200	Communications	868	867	1,500	1,500
101-45-202-43300	Travel Expenses	-	-	250	250
101-45-202-43360	Other Professional Services	1,584	1,903	2,000	2,000
101-45-202-43610	L/P/F Insurance	-	-		
101-45-202-43800	Utilities	51,023	53,095	62,000	62,000
101-45-202-44000	Repairs & Maintenance	47,661	29,085	45,000	45,000
101-45-202-44190	Central Equipment Fund Rental	13,724	13,724	13,724	13,724

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-45-202-44230	Custodial Services	-	-		
101-45-202-44300	Miscellaneous	1,698	1,086	2,500	2,500
101-45-202-45300	Improvements	-	-		
101-45-202-45800	Equipment	-	2,307		
		\$ 336,666	\$ 334,225	\$ 406,629	\$ 416,369
Campground Rec Area					
101-45-203-41010	Salaries & Wages	378	-		
101-45-203-41030	Salaries & Wages - PT	66,269	88,361	80,000	90,000
101-45-203-41040	Salaries & Wages-Mowing	3,337	4,977	7,000	7,000
101-45-203-41050	Salaries & Wages-Mowing OT	12,122	9,545	-	2,500
101-45-203-41045	Salaries & Wages - PT OT	-	-	12,500	-
101-45-203-41210	PERA Contributions	4,672	4,118	5,000	5,000
101-45-203-41220	FICA Contributions	6,278	7,852	7,612	7,612
101-45-203-41300	Insurance Contributions	192	4,931		
101-45-203-41520	Unemployment Benefits	-	8,665	10,000	10,000
101-45-203-42000	General Supplies	4,349	4,906	8,000	8,000
101-45-203-43200	Communications	710	350	1,000	1,000
101-45-203-43300	Travel Expenses	-	315	500	500
101-45-203-43800	Utilities	1,080	1,399	2,000	2,000
101-45-203-44000	Repairs & Maintenance	52,797	74,746	70,000	75,000
101-45-203-44230	Custodial Services	-	-		
101-45-203-44300	Miscellaneous	522	1,584	3,000	3,000
101-45-203-45800	Equipment/improvements	-	-	-	-
101-45-203-47200	Transfers Out	-	-		
		\$ 152,705	\$ 211,749	\$ 206,612	\$ 211,612
Boiler Inspection					
101-45-204-41010	Salaries & Wages	1,000	500	-	
101-45-204-41020	Salaries & Wages - Overtime	-	-	-	
101-45-204-41210	PERA Contributions	75	38	-	
101-45-204-41220	FICA Contributions	75	38	-	
101-45-204-41300	Insurance Contributions	131	68	-	
101-45-204-44300	Miscellaneous	-	-	-	
		\$ 1,282	\$ 643	\$ -	\$ -
Senior Center					
101-45-600-41010	Salaries & Wages	66,165	69,502	76,063	78,102

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-45-600-41015	Salaries & Wages-Bldng Maint	-	-		
101-45-600-41020	Salaries & Wages - Overtime	-	-		
101-45-600-41030	Salaries & Wages - PT	-	-	8,000	-
101-45-600-41210	PERA Contributions	4,962	5,213	5,705	5,858
101-45-600-41220	FICA Contributions	4,927	5,140	6,431	6,587
101-45-600-41290	Sick Leave Contributions	-	-		
101-45-600-41300	Insurance Contributions	8,280	8,911	9,775	12,809
101-45-600-42000	General Supplies	3,194	4,034	4,200	4,200
101-45-600-42400	Small Tools & Equipment	-	-	500	500
101-45-600-43080	Educational/Training Fees	210	-	500	500
101-45-600-43200	Communications	4,128	4,854	5,000	5,000
101-45-600-43300	Travel Expenses	-	-	500	500
101-45-600-43610	L/P/F Insurance	2,196	3,166	3,482	3,482
101-45-600-43800	Utilities	10,224	12,504	13,500	15,000
101-45-600-44000	Repairs & Maintenance	20,316	10,479	14,000	12,500
101-45-600-44300	Miscellaneous	347	343	1,000	1,000
101-45-600-45300	Improvements	-	-	0	0
101-45-600-45700	Equipment	-	-		
		\$ 124,951	\$ 124,145	\$ 148,656	\$ 146,036
Library Administration					
101-45-500-41010	Salaries & Wages	104,449	103,490	104,034	112,155
101-45-500-41012	Salaries & Wages-IT				34,446
101-45-500-41020	Salaries & Wages - Overtime	-	-	-	-
101-45-500-41030	Salaries & Wages - PT	14,411	14,587	15,860	18,291
101-45-500-41210	PERA Contributions	8,727	8,856	8,992	23,277
101-45-500-41220	FICA Contributions	8,767	8,695	9,172	10,991
101-45-500-41290	Sick Leave Contributions	-	2,388		
101-45-500-41300	Insurance Contributions	8,280	8,897	9,775	25,498
101-45-500-42000	General Supplies	291	298	400	400
101-45-500-42400	Small Tools & Equipment	-	309	500	500
101-45-500-43080	Educational/Training Fees	-	210	500	500
101-45-500-43200	Communications	5,579	4,757	6,000	6,000
101-45-500-43300	Travel Expenses	101	-	650	650
101-45-500-43360	Other Professional Services	698	794	1,200	1,200
101-45-500-43610	L/P/F Insurance	3,596	7,835	8,619	8,619

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-45-500-44000	Repairs & Maintenance	-	39		
101-45-500-44300	Miscellaneous	1,624	867	900	900
		\$ 156,523	\$ 162,023	\$ 166,602	\$ 243,427
Circulation					
101-45-502-41010	Salaries & Wages	56,615	110,032	132,174	141,527
101-45-502-41020	Salaries & Wages - Overtime	-	103	-	-
101-45-502-41030	Salaries & Wages - PT	67,879	69,440	85,741	66,189
101-45-502-41210	PERA Contributions	8,092	13,353	14,615	13,056
101-45-502-41220	FICA Contributions	9,569	13,654	16,671	15,890
101-45-502-41300	Insurance Contributions	7,991	3,542	3,598	247
101-45-502-42000	General Supplies	3,075	3,945	3,300	3,300
101-45-502-42100	Books	30,324	33,253	30,000	30,000
101-45-502-42150	Periodicals	1,177	2,278	2,000	2,000
101-45-502-42200	Audio Materials	738	890	1,000	1,000
101-45-502-42250	Electronic materials	9,930	8,744	11,000	11,000
101-45-502-42300	Audio Visual Materials	1,509	1,098	1,200	1,200
101-45-502-42400	Small Tools & Equipment	154	830	500	500
101-45-502-43080	Educational/Training Fees	35	845	1,400	1,400
101-45-502-43300	Travel Expenses	-	1,440	2,000	2,000
101-45-502-43360	Other Professional Services	11,439	13,997	18,000	18,000
101-45-502-44300	Miscellaneous	-	16		
101-45-502-45700	Equipment	-	-		
		\$ 208,526	\$ 277,460	\$ 323,199	\$ 307,310
Programs					
101-45-504-41010	Salaries & Wages	78,091	79,144	80,948	85,653
101-45-504-41020	Salaries & Wages - Overtime	113	-		
101-45-504-41030	Salaries & Wages - PT	17,019	17,390	16,081	17,238
101-45-504-41210	PERA Contributions	5,861	5,936	7,277	7,717
101-45-504-41220	FICA Contributions	7,194	7,270	7,423	7,871
101-45-504-41300	Insurance Contributions	8,278	8,900	9,775	12,797
101-45-504-42000	General Supplies	1,041	2,738	1,350	1,350
101-45-504-42400	Small Tools & Equipment	207	699	500	500
101-45-504-43080	Educational/Training Fees	35	35	800	800
101-45-504-43300	Travel Expenses	-	-	1,200	1,200
101-45-504-43360	Other Professional Services	-	-		

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
101-45-504-44300	Miscellaneous	-	800	700	700
101-45-504-45700	Equipment	-	-		
		\$ 117,840	\$ 122,912	\$ 126,054	\$ 135,826
Library Building					
101-45-506-41010	Salaries & Wages	-	-	-	-
101-45-506-41015	Salary & Wages - Bldng Maint	5,302	6,002	8,320	8,547
101-45-506-41210	PERA Contributions	398	450	624	641
101-45-506-41220	FICA Contributions	393	442	636	654
101-45-506-41300	Insurance Contributions	1,124	1,301	1,759	2,303
101-45-506-42000	General Supplies	2,301	2,727	2,700	2,700
101-45-506-42400	Small Tools & Equipment	-	1,421	1,200	1,200
101-45-506-43360	Other Professional Services	-	-	200	200
101-45-506-43610	L/P/F Insurance	-	-		
101-45-506-43800	Utilities	26,989	34,592	37,000	37,000
101-45-506-44000	Repairs & Maintenance	20,177	22,751	25,200	25,200
101-45-506-44230	Custodial Services	19,403	19,723	20,000	20,000
101-45-506-44300	Miscellaneous	-	-		
101-45-506-45300	Improvements	-	-		
101-45-506-45700	Equipment	-	-		
		\$ 76,086	\$ 89,409	\$ 97,640	\$ 98,445
Community Development					
101-46-000-44370	Residential Tax Rebate	77,694	45,526	65,000	66,600
		\$ 77,694	\$ 45,526	\$ 65,000	\$ 66,600
Unallocated Expenditures					
101-49-200-41510	Worker's Compensation	6,219	5,991	6,889	6,889
101-49-200-43610	L/P/F Insurance	199,659	206,928	227,620	227,620
101-49-200-43720	Matching funds	-	24,760	50,000	50,000
101-49-200-43730	Promotion (Lodging Tax)	38,029	49,119	40,000	40,000
101-49-200-44000	Repairs & Maintenance-Gen Fund	-	-		
101-49-200-44330	Memberships	24,203	25,212	25,000	27,000
101-49-200-44390	Other Miscellaneous	22,061	25,335	27,000	27,000
101-49-200-44490	Water & Light Contra Service	-	-		
101-49-200-45300	Capital Outlay	25,499	44,229	48,500	48,500
101-49-200-45390	Water & Light-contr Capital	240,521	78,325	159,874	200,000
		\$ 556,189	\$ 459,897	\$ 584,883	\$ 627,009

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Transfers					
101-49-300-47200	Transfers-Capital Projects	56,496	51,782	35,000	35,000
101-49-300-47210	Transfers-Debt Service	-	91,516	-	90,000
101-49-300-47220	Transfers-Transit Fund	5,315	113,912	100,000	100,000
101-49-300-47230	Transfers-EDA	179,749	228,416	229,306	222,363
101-49-300-47240	Sick Leave Contributions		471,534		100,000
101-49-300-47260	Transfers-Cemetery	34,747	14,871	21,552	21,234
		\$ 276,306	\$ 972,032	\$ 385,858	\$ 568,597
Total Expenditures		\$ 11,403,220	\$ 12,566,636	\$ 12,744,764	\$ 13,501,960

Special Revenue Funds Detail



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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenues					
425-39-000-39201	Transfers from Other Funds	316,000	350,000	350,000	350,000
Total Revenues		\$ 316,000	\$ 350,000	\$ 350,000	\$ 350,000
Expenditures					
425-41-132-45300	Bldg Improvement Projects	-	-	65,775	
425-41-132-45310	Public Bldg Improvements	12,600	3,650		251,060
425-42-152-43030	Police-Fire Dept Improvement	-	-		
425-43-120-45300	Public Works Improvement	-	-	64,000	
425-43-129-45300	PW Improvements	-	-		
425-45-132-45310	Park Improvements	-	1,629	210,000	50,000
425-45-140-45300	Arena Improvements	16,290	10,620		77,500
425-41-132-45320	Energy Efficiency Improven	-	-		
425-49-300-47200	Transfers Out	-	28,657		
Total Expenditures		\$ 28,890	\$ 44,556	\$ 339,775	\$ 378,560

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenues					
214-34-000-34940	Sale Of Lots	13,590	6,406	20,000	20,000
214-34-000-34941	Interments	5,000	8,200	7500	7500
214-34-000-34942	Marker Installations	1,205	720	1000	1000
214-34-000-34944	Columbarium Proceeds	14,760	13,935	10000	10000
214-34-000-34949	Other-Cemetery Revenue	1,075	2,300	2000	2000
		35,630	31,561	40,500	40,500
214-36-000-36210	Interest Earnings	-	-	-	-
214-39-000-39202	Transfers In Perp Fund	-	-	20,000	20,000
214-39-000-39201	Transfers In General Fund	34,747	14,871	21,552	21,234
		34,747	14,871	41,552	41,234
Total Revenues		\$ 70,377	\$ 46,432	\$ 82,052	\$ 81,734
Expenditures					
214-49-010-41010	Salaries & Wages	31,395	22,350	31,974	31,797
214-49-010-41020	Salaries & Wages - Overtirr	1,346	672	-	-
214-49-010-41210	PERA Contributions	2,393	1,664	1,584	1,514
214-49-010-41220	FICA Contributions	2,432	1,693	1,616	1,545
214-49-010-41300	Insurance Contribution	1,615	-	-	-
		\$ 39,181	\$ 26,379	\$ 35,174	\$ 34,856
214-49-010-42000	General Supplies	1,519	2,321	2,000	2,000
214-49-010-42400	Small Tools & Equipment	325	-	1,000	1,000
		\$ 1,843	\$ 2,321	\$ 3,000	\$ 3,000
214-49-010-43170	Grave Diggings	-	-	-	-
214-49-010-43610	L/P/F Insurance	996	1,707	1,878	1,878
214-49-010-43800	Utilities	12,227	7,892	10,000	10,000
214-49-010-44000	Repairs & Maintenance	3,915	5,319	7,000	7,000
214-49-010-44300	Miscellaneous	4,840	5,241	5,000	5,000
		\$ 21,978	\$ 20,158	\$ 23,878	\$ 23,878
214-49-010-45300	Improvements	1,041	-	20,000	20,000
214-49-010-45800	Equipment	11,994	-	-	-
214-49-300-47200	Transfers out	-	-	-	-
		\$ 13,035	\$ -	\$ 20,000	\$ 20,000
Total Expenditures		\$ 76,037	\$ 48,858	\$ 82,052	\$ 81,734

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

	Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenues						
	682-36-000-36210	Interest Earnings	(5,376)	11,234	-	
	682-36-000-36220	Rental Revenue	75,134	75,570	77,490	81,029
	682-36-000-36299	Miscellaneous Revenue	-	-		
Total Revenues			\$ 69,758	\$ 86,804	\$ 77,490	\$ 81,029
Expenditures						
	682-46-503-41015	Saly & Wages-Bldng Mnt	479	658	2,773	2,773
	682-46-503-41210	PERA Contributions	36	49	208	208
	682-46-503-41220	FICA Contributions	36	49	212	212
	682-46-503-41300	Insurance Contributions	77	89	195	195
	682-46-503-43610	L/P/F Insurance	1,391	2,623	2,885	2,885
	682-46-503-42000	General Supplies	95	-	100	100
	682-46-503-43200	Communications	1,020	968	1100	1100
	682-46-503-43800	Utilities	12,601	14,633	15,000	15,000
	682-46-503-44000	Repairs & Maintenance	24,925	8,118	11,000	11,000
	682-46-503-44200	Depreciation	40,291	40,291	40,500	40,500
	682-46-503-44230	Custodial Services	7,200	6,965	7,200	7,200
	682-46-503-44300	Miscellaneous	-	-	100	100
	682-46-503-44350	Real Estate Taxes	8,588	8,628	9,000	9,000
			\$ 96,739	\$ 83,072	\$ 90,274	\$ 90,274
Total Expenditures			\$ 96,739	\$ 83,072	\$ 90,274	\$ 90,274

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

	Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenues						
	204-36-000-36200	Program Income	-	-	-	-
	204-36-000-36210	Interest Earnings	(1,285)	918	-	-
Total Revenues			\$ (1,285)	\$ 918	\$ -	\$ -
Expenditures						
	204-46-500-43190	Professional Services	14,753	21,947	10,000	10,000
	204-46-500-44300	Miscellaneous	-	-	-	-
	204-46-500-45300	Improvements	-	-	-	-
	204-49-300-47200	Transfers Out-Capital Proje	-	-	-	-
Total Expenditures			\$ 14,753	\$ 21,947	\$ 10,000	\$ 10,000

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

	Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenues						
	217-34-000-34207	Greenway Mntnce Fees	47,951	96,809	99,000	103,950
	217-36-000-36230	Donations	-	-		
	217-36-000-36210	Interest Earnings	(605)	-		
Total Revenues			\$ 47,346	\$ 96,809	\$ 99,000	\$ 103,950
Expenditures						
	217-43-270-45300	Improvements	200,322	10,072	10,000	
			\$ 200,322	\$ 10,072	\$ 10,000	-
	217-49-300-47200	Transfers Out	-	-	-	-
			-	-	-	-
Total Expenditures			\$ 200,322	\$ 10,072	\$ 10,000	-

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenues					
215-34-000-34207	Insect Control	47,876	46,876	47,800	47,520
215-36-000-36210	Interest Earnings	(2,949)	2,885		
215-37-000-37487	Gain on Sale of Fixed Asse	-	-		
Total Revenues		\$ 44,927	\$ 49,761	\$ 47,800	\$ 47,520
Expenditures					
215-43-270-41010	Salaries & Wages	248	1,227	5,000	1,500
215-43-270-41020	Salaries & Wages - Overtim	228	4,134	5,000	5,000
215-43-270-41210	PERA Contributions	36	402	750	488
215-43-270-41220	FICA Contributions	34	386	765	497
		\$ 546	\$ 6,149	\$ 11,515	\$ 7,485
215-43-270-42000	General Supplies	8,800	1,702	32,400	
		\$ 8,800	\$ 1,702	\$ 32,400	\$ -
215-43-270-42120	Fuel/Lubricants	84	307	2,160	2,160
215-43-270-43080	Educational/Training Fees	-	-	1,296	1,296
215-43-270-43190	Professional Services	-	-		
215-43-270-43300	Travel Expenses	-	-	540	540
215-43-270-44000	Repairs & Maintenance	1,749	920	1,620	1,620
215-43-270-44300	Miscellaneous	-	-	540	540
		\$ 1,833	\$ 1,227	\$ 6,156	\$ 6,156
215-43-270-45700	Equipment	-	16,500		17,000
		\$ -	\$ 16,500	\$ -	\$ 17,000
Total Expenditures		\$ 11,179	\$ 25,579	\$ 50,071	\$ 30,641

City of East Grand Forks, Minnesota
New Home Incentive

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenues					
280-36-000-36210	Interest Earnings	3,350	5,306		
280-36-000-36220	Lots Sold	159,598	13,688	42,000	20,000
280-36-000-36299	Miscellaneous Revenue	15,000	10,000	10,000	10,000
		-	-		
280-39-000-39204	Transfers In	-	-		
Total Revenues		\$ 177,948	\$ 28,994	\$ 52,000	\$ 30,000
Expenditures					
280-47-501-42000	General Supplies	-	-	300	300
280-47-501-43040	Legal Services	8,856	1,377	12,000	12,000
280-47-501-43190	Professional Services	24,556	8,265	12,000	12,000
280-47-501-43200	Communications	-	-		
280-47-501-44300	Miscellaneous	10,394	10,420	8,400	10,400
280-47-501-44390	Promotion & Advertising	425	756	1,200	1,200
280-47-501-44420	Real Estate Taxes	240	234	900	900
280-47-501-45300	Lot Purchases/Loans	7,137	7,364	9,000	9,000
280-47-501-45310	Bldg Project 1	-	0	100,000	-
280-47-501-45320	Bldg Project 2	-	68,871	100,000	-
280-47-501-45330	Bldg Project 3	-	-	100,000	-
280-47-501-45340	1224 23rd St NW	-	-		
		\$ 51,608	\$ 97,287	\$ 343,800	\$ 45,800
280-49-300-47200	Transfers Out	77,694	45,526	65,000	66,600
		\$ 77,694	\$ 45,526	\$ 65,000	\$ 66,600
Total Expenditures		\$ 129,302	\$ 142,812	\$ 408,800	\$ 112,400

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

	Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenues						
	849-34-000-34940	Plot Sale Proceeds	19,650	14,394	15,000	15,000
	849-36-000-36210	Interest Earnings	(3,008)	2,834		3,000
Total Revenues			\$ 16,642	\$ 17,228	\$ 15,000	\$ 18,000
Expenditures						
	849-49-300-44000	Repairs and Maintenance	-	-		
	849-49-300-47200	Transfer To Cemetery Func	-	-	20,000	20,000
Total Expenditures			\$ -	\$ -	\$ 20,000	\$ 20,000

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

	Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenues						
	209-33-000-33419	Municipal State Aid for Streets	167,702	188,163	190,000	183,804
	209-33-000-33499	State Grants & Aids	-	-		
	209-36-000-36210	Interest Earnings	(10,197)	8,354		
	209-39-000-39201	Transfers In		-		
Total Revenues			157,505	196,517	190,000	183,804

Expenditures						
	209-49-300-43030	Professional Services	-	-		
	209-49-300-44000	Repairs & Maintenance	-	-		
			\$ -	\$ -	\$ -	\$ -
	209-49-300-45200	Capital Outlay	-	-		
	209-49-300-47200	Transfers To Other Funds	237,426	454,118	518,481	696,408
Total Expenditures			\$ 237,426	\$ 454,118	\$ 518,481	\$ 696,408

Revenues						
	419-33-000-33499	Bond Issue Proceeds PFA	\$ 199,879	\$ 200,052	\$ 200,187	\$ 193,827
Total Revenues			\$ 199,879	\$ 200,052	\$ 200,187	\$ 193,827

	419-43-112-46110	Interest Exp-PFA loan	94,879	91,052	87,187	82,960
	419-47-000-46010	Retirement of Bond-PFA loan	105,000	109,000	113,000	117,000
			199,879	200,052	200,187	199,960
Total Expenditures			\$ 199,879	\$ 200,052	\$ 200,187	\$ 199,960

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

	Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenues						
	210-33-000-33160	Federal Grants	86,119	181,146	309,000	348,110
	210-33-000-33499	State Grants & Aids	495,437	396,606	399,315	491,270
	210-33-000-34199	Other Governmental	-	-	-	-
			\$ 581,556	\$ 577,752	\$ 708,315	\$ 839,380
	210-34-000-34910	Transit Charges	-	-	-	-
	210-34-001-34910	Transit Charges - Gf Taxi	-	-	-	-
			-	-	-	-
	210-36-000-36210	Interest Earnings	-	-	-	-
	210-36-000-36299	Miscellaneous Revenue	1,632	874	-	1,000
			\$ 1,632	\$ 874	\$ -	\$ 1,000
	210-39-000-39201	Transfers In	5,315	118,593	105,287	100,000
			\$ 5,315	\$ 118,593	\$ 105,287	\$ 100,000
Total Revenues			\$ 588,503	\$ 697,219	\$ 813,602	\$ 940,380
Expenditures						
	210-49-804-41010	Salaries & Wages	25,526	25,873	26,462	28,039
	210-49-804-41210	PERA Contributions	1,914	1,941	1,985	2,103
	210-49-804-41220	FICA Contributions	1,935	1,962	2,024	2,024
	210-49-804-41300	Insurance Contributions	31	31	31	31
	210-49-804-43100	Administration	-	-	-	-
	210-49-804-43360	Contracted Bus Service - C	415,015	506,722	541,400	586,240
	210-49-804-43370	Contracted Dar Service - G	70,568	98,257	128,700	167,913
			\$ 514,989	\$ 634,785	\$ 700,602	\$ 786,350
	210-49-804-43190	Professional services	-	59,930	0	0
	210-49-804-43300	Travel Expenses	-	1,102	2,000	2,000
	210-49-804-43080	Educational/Training Exper	-	-	-	-
	210-49-804-44300	Miscellaneous	1,136	1,402	1,000	1,000
			\$ 1,136	\$ 62,434	\$ 3,000	\$ 3,000
	210-49-804-45300	Improvements	-	-	110,000	276,000
	210-49-804-45800	Equipment	-	-	-	-
			\$ -	\$ -	\$ 110,000	\$ 276,000
Total Expenditures			\$ 516,125	\$ 697,219	\$ 813,602	\$ 1,065,350

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

	Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenues						
	620-36-000-36210	Interest Earnings	0	0		
	620-36-000-36241	Workers comp refund	0	0		
	620-36-000-36299	Misc Revenue	10	10		
	620-39-000-39201	Transfers In	179,749	228,416	229,306	222,363
Total Revenues			179,759	228,426	229,306	222,363
Expenditures						
	620-49-870-41010	Salaries & Wages	129,246	133,000	134,746	142,761
	620-49-870-41210	PERA Contributions	9,749	9,881	10,106	10,707
	620-49-870-41220	FICA Contributions	9,888	10,005	10,308	10,921
	620-49-870-41300	Insurance Contributions	10,678	11,900	12,646	16,574
			159,561	164,787	167,806	180,963
	620-49-870-42000	General Supplies	366	113	1,200	600
	620-49-870-42400	Small Tools and Equipment	0	0	600	0
			366	113	1,800	600
	620-49-870-43080	Educational/Training Fees	201	740	2,400	2,000
	620-49-870-43100	Legal Professional Services	14,794	4,860	14,000	12,000
	620-49-870-43190	Professional Services	6,004	9,116	10,000	5,000
	620-49-870-43200	Communications	1,873	1,306	2,400	1,900
	620-49-870-43300	Travel Expenses	1,136	2,424	6,000	3,000
	620-49-870-44000	Repairs & Maintenance	1,607	1,498	1,500	1,000
	620-49-870-44300	Miscellaneous	2,749	1,889	2,400	2,400
	620-49-870-44330	Dues & Subscriptions	12,324	12,061	15,000	7,500
	620-49-870-44390	Promotion	3,390	3,865	6,000	6,000
			44,076	37,758	59,700	40,800
Total Expenditures			204,004	202,658	229,306	222,363

City of East Grand Forks, Minnesota
Sunshine Terrace

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenues					
630-34-000-34100	Rent Income - Non Hap	236,706	247,242	249,362	250,000
630-34-000-34101	Rent Income - Hap	214,711	235,959	262,710	260,000
630-34-000-34200	Tenants Electrical Proceed:	2,488	2,756	2,500	2,500
630-34-000-34201	Excess Electrical/apartmen	0	-		
630-34-000-34900	Non Dwelling Rent	11,945	12,146	12,000	12,000
		\$ 465,850	\$ 498,102	\$ 526,572	\$ 524,500
630-36-000-36210	Interest Earnings	(18,240)	14,036	-	3,000
630-36-000-36901	Miscellaneous Revenue	9,705	8,974	7,000	9,000
		\$ (8,535)	\$ 23,009	\$ 7,000	\$ 12,000
Total Revenues		\$ 457,315	\$ 521,111	\$ 533,572	\$ 536,500

Expenditures
SS Terrace Admin

630-46-410-41010	Salaries & Wages	25,235	25,313	21,170	22,431
630-46-410-41020	Salaries & Wages - Overtim	0	-		
630-46-410-41210	PERA Contributions	1,914	1,940	1,588	1,682
630-46-410-41220	FICA Contributions	1,935	1,962	1,619	1,716
630-46-410-41290	Sick Leave Contributions	0	-		
630-46-410-41300	Insurance Contribution	(37)	424	25	25
630-46-410-41510	Worker's Compensation	1,961	2,198	2,528	2,528
630-46-410-43080	Educational/Training Fees	0	-		
630-46-410-43200	Communications	368	374	380	600
630-46-410-43300	Travel Expenses	0	-		
630-46-410-43610	L/P/F Insurance	27,522	15,734	17,307	19,464
630-46-410-44330	Dues & Subscriptions	340	458	600	600
630-46-410-44380	Property Betterment/improv	0	-		
630-46-410-49900	Pension Expenses	(7,506)	6,562		

		\$	51,732	\$	54,965	\$	45,217	\$	49,046
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Building Mtce

630-46-440-41010	Salaries & Wages	62,916	60,557	53,846	42,721				
630-46-440-41015	Salaries & Wages - Bldng M	0	656	23,111	23,742				
630-46-440-41020	Salaries & Wages - Overtir	0	-						
630-46-440-41210	PERA Contributions	4,606	4,546	5,980	5,198				
630-46-440-41220	FICA Contributions	4,555	4,473	6,099	5,302				
630-46-440-41300	Insurance Contributions	13,165	13,402	13,914	13,914				
630-46-440-42000	General Supplies	3,100	7,402	4,500	7,500				
630-46-440-42120	Fuels and Lubricants	579	1,166	200	700				
630-46-440-42400	Small Tools & Equipment	1,051	-	500	700				
630-46-440-43190	Professional Services	27,530	34,130	25,000	25,000				
630-46-440-43300	Travel Expenses	0	-	100					
630-46-440-43800	Utilities	83,879	90,079	85,000	90,000				
630-46-440-43890	Other	26,624	27,406	25,000	38,000				
630-46-440-44000	Repairs & Maintenance	33,976	51,183	40,000	40,000				
630-46-440-44200	Depreciation	150,065	150,687	150,000	152,000				
630-46-440-44300	Miscellaneous	598	852	750	700				
630-46-440-44380	Property Betterment/improv	17,762	19,553	20,000	30,000				
630-46-440-44420	Real Estate Taxes	64,718	64,814	70,000	61,782				
630-46-440-44490	Loss On Asset Disposal	0	-						
630-46-440-45700	Equipment	0	-						
		\$	495,122	\$	530,908	\$	524,000	\$	537,260

Capital Expenditures

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

Total Expenditures		\$	546,854	\$	585,873	\$	569,217	\$	586,306
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Enterprise Funds



Electric

Expenditure	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Power Purchases	\$ 8,467,939	\$ 10,093,506	\$ 9,719,008	\$ 10,290,349
Transmissions/Distribution	704,353	759,896	947,405	1,065,927
Energy/Load Management	288,256	430,138	381,204	420,338
Information System Service	252,881	271,850	438,641	444,414
General	742,117	766,125	996,959	1,003,299
Administration	512,805	753,244	758,054	783,912
Expenses for the City	1,822,489	1,775,151	1,969,742	2,010,473
Depreciation	994,987	995,012	1,109,589	1,169,215
Total	\$ 13,785,829	\$ 15,844,922	\$ 16,320,602	\$ 17,187,926

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	1,984,604	1,997,361	2,569,411	2,651,802
Supplies	8,616,775	10,233,168	9,950,258	10,515,099
Other Operating	688,121	971,645	1,032,653	1,191,127
Capital Outlay	1,501,342	1,647,737	1,658,691	1,660,683
Depreciation	994,987	995,012	1,109,589	1,169,215
Total	\$ 13,785,829	\$ 15,844,922	\$ 16,320,602	\$ 17,187,926

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Electric Charge	\$ 13,528,721	\$ 15,283,140	\$ 15,303,425	\$ 15,896,887
Meter Charge	564,374	566,891	616,042	645,201
Interest Earnings	(174,276)	(1,112,999)	155,000	155,000
Other	121,874	243,980	22,710	133,967
Total	\$ 14,040,693	\$ 14,981,011	\$ 16,097,176	\$ 16,831,055

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Administration	2.50	2.50	2.50	2.50
Electric	11.00	11.00	11.00	10.00
Operations	1.50	1.50	1.50	1.50
Total	15.00	15.00	15.00	14.00

Refuse Collection

Expenditure	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Residential Refuse Collect	\$ 25,070	\$ 25,830	\$ 26,764	\$ 29,310
Commercial Refuse Clctn	66,844	69,912	79,662	85,795
Special Refuse Collection	-	-	-	-
Refuse Disposal-Hauling	474,822	513,119	550,178	552,769
Recycling & Reduction	285,542	295,586	270,000	261,640
Demolition Landfill	-	-	-	-
General Refuse Clctn	96,333	113,792	135,995	119,952
Administrative Refuse	22,897	41,346	40,281	31,318
Interest Expense/Cert of Indeb	45,776	29,963	20,783	-
Depreciation	27,056	27,056	28,000	58,000
Total	\$ 1,044,341	\$ 1,116,605	\$ 1,151,663	\$ 1,138,784

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	\$ 168,104	\$ 175,753	\$ 226,789	\$ 209,769
Supplies	27,727	39,114	38,440	41,260
Other operating	775,677	842,092	837,651	829,755
Capital outlay	-	-	-	-
Debt Service	45,776	29,963	20,783	-
Depreciation	27,056	27,056	28,000	58,000
Total	\$ 1,044,341	\$ 1,113,978	\$ 1,151,663	\$ 1,138,784

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Score	\$ -	\$ -	\$ -	\$ -
Refuse collection fees	348,348	353,560	345,000	345,000
Residential Refuse Fees	668,103	667,402	660,000	660,000
Yardwaste Site Card Fees	37,314	38,205	37,000	38,000
Other sanitation	-	-	-	-
Interest earnings	(4,726)	4,581	-	-
Total	\$ 1,049,038	\$ 1,063,748	\$ 1,042,000	\$ 1,043,000

	2021 Actual	2022 Actual	2023 Budget	2024 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	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Sanitary Sewer Maintenance	\$ 61,539	\$ 37,082	\$ 37,899	\$ 62,149
Sanitary Sewer Cleaning	142,543	41,954	109,846	116,551
Sewer Lift Station	216,166	127,366	150,958	168,366
Sewer Treatment Lagoon	619,533	583,081	611,712	607,126
Vehicle Expenses	12,376	33,580	22,500	19,500
Storage Building	20,948	26,157	19,800	19,500
General Sewer Expenses	182,977	184,762	164,027	181,839
Administrative-Sewer	104,352	126,882	149,701	119,814
Debt Services	103,487	434,897	648,747	645,175
Transfers Out	-	-	-	-
Depreciation	812,435	813,827	820,000	820,000
Total	\$ 2,276,356	\$ 2,409,589	\$ 2,735,190	\$ 2,760,020

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	\$ 312,047	\$ 300,865	\$ 296,229	\$ 281,178
Supplies	23,898	40,732	33,531	27,300
Other operating	1,024,489	819,268	936,683	986,367
Capital Outlay	-	-	-	-
Debt Services	103,487	434,897	648,747	645,175
Depreciation	812,435	813,827	820,000	820,000
Total	\$ 2,276,356	\$ 2,409,589	\$ 2,735,190	\$ 2,760,020

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Sewage Fees	\$ 1,666,107	\$ 1,861,368	\$ 2,001,622	\$ 1,934,029
Interest Earnings	(29,477)	24,547	-	10,000
Miscellaneous	-	-	-	-
Transfers	-	-	-	-
Total	\$ 1,636,630	\$ 1,885,915	\$ 2,001,622	\$ 1,944,029

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Administration	1.00	1.00	1.00	1.00
Wastewater Operators	2.00	2.00	2.00	2.00
Total	3.00	3.00	3.00	3.00

Storm Water Operations

Expenditure	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Area Maintenance	\$ 38,089	\$ 16,785	\$ 70,737	\$ 55,714
Flood Walls and Closures	4,150	1,580	7,776	7,900
Storm Sewers	125,552	88,587	283,983	356,353
Pumping and Lift Stations	66,795	113,973	157,908	157,655
Operation and Maintenance	92,731	107,447	154,178	142,081
Vehicle Expenses	11,310	6,617	11,880	11,800
Flood Fight	131,388	145,365	-	-
Depreciation	377,793	370,210	377,000	377,000
Total	\$ 847,809	\$ 850,564	\$ 1,063,462	\$ 1,108,504

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	\$ 62,904	\$ 117,447	\$ 109,436	\$ 117,087
Supplies	13,881	30,425	30,996	28,100
Other operating	335,070	281,961	302,105	283,596
Capital Outlay	58,161	45,447	243,785	300,000
Depreciation	377,793	370,210	377,000	377,000
Total	\$ 847,809	\$ 845,490	\$ 1,063,322	\$ 1,105,783

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Grants	\$ 112,873	\$ 84,064	\$ -	\$ -
Storm Water Fees	494,944	711,861	710,000	711,000
Interest - Misc	(9,634)	5,720	-	-
Transfer	-	-	-	-
Total	\$ 598,182	\$ 801,644	\$ 710,000	\$ 711,000

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Storm Water Operator	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Water

Expenditure	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Raw Water Pumping	\$ 10,179	\$ 6,434	\$ 8,292	\$ 8,427
Treatment	888,804	875,214	1,129,148	1,198,941
Distribution	210,916	257,263	364,927	410,597
Administration	516,242	631,873	689,650	639,219
Depreciation	604,508	619,154	785,197	846,085
Total	\$ 2,230,649	\$ 2,389,938	\$ 2,977,214	\$ 3,103,269

Expenditure Type	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Personnel	\$ 795,058	\$ 823,162	\$ 1,019,546	\$ 1,056,337
Supplies	280,253	290,221	350,900	356,925
Other Operating	218,717	307,785	423,500	429,300
Capital Outlay	332,113	349,616	398,071	414,623
Depreciation	604,508	619,154	785,197	846,085
Total	\$ 2,230,649	\$ 2,389,938	\$ 2,977,214	\$ 3,103,269

Funding Source	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Water Sales	\$ 2,167,626	\$ 1,991,106	\$ 2,244,099	\$ 2,334,212
Meter Charge	322,861	332,100	348,905	492,259
Interest Earnings	-	242	-	-
Other	8,220	7,924	-	3,500
Total	\$ 2,498,708	\$ 2,331,373	\$ 2,593,005	\$ 2,829,972

PERSONNEL (FTE'S) SUMMARY BY ACTIVITY

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Administration	2.50	2.50	2.50	2.50
Water	8.00	8.00	8.00	8.00
Operations	1.50	1.50	1.50	1.50
	12.00	12.00	12.00	12.00

Enterprise Funds Detail



City of East Grand Forks, Minnesota Electric

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
601-37-000-37410	Residential Rate	3,776,701	3,911,915	4,240,305	4,370,910
601-37-000-37412	Residential All-electric	247,900	289,270	286,313	292,053
601-37-000-37415	Residential Off Peak	27,221	41,218	37,058	35,256
601-37-000-37416	Residential Seasonal	3,217	3,902	3,384	3,751
601-37-000-37419	Electric Vehicle Charging	-	14	-	-
601-37-000-37420	Commercial Rate	2,437,356	2,746,371	2,692,778	2,921,929
601-37-000-37421	Large Commercial Electric	430,395	449,274	531,578	552,043
601-37-000-37422	Commercial Industrial - standby	-	-	-	-
601-37-000-37425	Commercial Off Peak	27,668	43,364	31,564	38,000
601-37-000-37426	Commercial Seasonal	2,739	1,692	2,206	824
601-37-000-37427	Industrial Rate	5,134,415	6,190,193	5,926,875	6,008,375
601-37-000-37428	Industrial Rate - Excess Sales	(5,879)	11,614	-	-
601-37-000-37430	Senior Residential Rate	-	-	-	-
601-37-000-37434	Muni Facility	6,120	6,144	6,120	6,747
601-37-000-37435	LCE Facility	45,000	45,000	51,000	55,500
601-37-000-37436	Industrial Facility	618,000	642,000	720,000	780,000
601-37-000-37440	Kvar	51,380	54,832	22,800	38,880
601-37-000-37441	Off-peak Meter Charge - Res	7,715	7,685	8,456	8,400
601-37-000-37442	Off-peak Meter Charge - Comm	2,068	1,953	2,138	2,100
601-37-000-37443	Customer Charge - Res	310,562	311,063	347,782	355,425
601-37-000-37444	Customer Charge - Comm	53,319	53,701	55,912	61,089
601-37-000-37445	Customer Charge - LCER	27,000	27,000	30,000	31,500
601-37-000-37446	Customer Charge - Industrial	101,400	103,200	109,200	120,000
601-37-000-37447	All-Elect Meter Charge - Res	51,514	51,458	51,322	54,705
601-37-000-37448	Meter Charge - Muni	10,238	10,265	10,649	11,352
601-37-000-37449	Off-peak Meter Charge - Muni	558	566	583	630
601-37-000-37450	Reconnection Fees	4,840	6,660	5,000	5,000
601-37-000-37452	Temporary Service	480	420	900	500
601-37-000-37453	Underground Fee	2,838	2,998	3,500	3,000
601-37-000-37454	Contributed Capital - Electric	-	25,341	-	-
601-37-000-37471	Night Watch	6,084	6,116	6,150	6,385
601-37-000-37472	City Electric	760,867	875,328	760,990	817,400
601-37-000-37473	Government Electric - special	17,001	25,842	13,253	14,099

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
601-37-000-37474	Fiber Optic Lease	13,080	13,080	13,080	13,080
601-37-000-37480	Interest Earnings	(174,276)	(1,112,999)	155,000	155,000
601-37-000-37482	Green Power	3,599	3,678	3,540	3,672
601-37-000-37484	Curtailement Credit	-	-	-	-
601-37-000-37485	Air Conditioner Credit	(6,499)	(6,497)	(8,844)	(4,950)
601-37-000-37486	Discounts on Elec. Services	(34,987)	(34,945)	(34,416)	(21,600)
601-37-000-37487	Gain(loss) on Asset Disposal	-	30,480	-	-
601-37-000-37488	Charge For Repairs	19,385	14,913	1,000	5,000
601-37-000-37489	Penalty Charges	39,662	121,645	30,000	100,000
601-37-000-37490	Miscellaneous	29,727	33,583	15,000	20,000
601-37-000-37491	Bad Debt Expense	(8,929)	(28,324)	(35,000)	(35,000)
601-37-000-37492	Insurance Loss Proceeds	1,216	-	-	-
601-37-000-37499	Intergovernmental	-	-	-	-
601-37-000-37500	Transfers In	-	-	-	-
		\$ 14,040,693	\$ 14,981,011	\$ 16,097,176	\$ 16,831,055

Expenses

Power Purchases

601-49-560-42800	WAPA	1,263,464	1,537,618	1,975,528	1,979,391
601-49-560-42810	NSP/ NSP Facility	54,883	55,981	-	250,000
601-49-560-42820	MMPA+ MISO fees	7,149,592	8,499,908	7,743,480	8,060,958
		\$ 8,467,939	\$ 10,093,506	\$ 9,719,008	\$ 10,290,349

Transmission Power Line

601-49-567-41010	Salaries - Reg.	-	-	1,155	1,222
601-49-567-41020	Salaries - O.T.	-	-	-	-
601-49-567-41210	PERA	-	-	87	92
601-49-567-41220	FICA	-	-	88	93
601-49-567-42270	Parts & Supplies	-	7	1,000	1,000
601-49-567-44200	Depreciation	-	-	-	-
		\$ -	\$ 7	\$ 2,330	\$ 2,407

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Distribution Lines					
601-49-570-41010	Salaries - Reg.	258,772	294,793	258,579	298,019
601-49-570-41020	Salaries - O.T.	1,717	2,695	12,872	12,872
601-49-570-41210	PERA	19,535	22,312	20,359	23,317
601-49-570-41220	FICA	19,311	21,864	20,766	23,783
601-49-570-41300	Insurance Contributions	-	-	-	-
601-49-570-42270	Parts & Supplies	24,805	20,668	20,000	30,000
601-49-570-43030	Engineering	-	-	1,000	-
601-49-570-44040	Repairs & Maintenance	-	-	2,000	2,500
		\$ 324,140	\$ 362,331	\$ 335,576	\$ 390,491

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

	Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Transformers	601-49-571-41010	Salaries - Reg.	9,676	787	13,454	12,400
	601-49-571-41020	Salaries - O.T.	-	256	306	306
	601-49-571-41210	PERA	726	78	1,032	953
	601-49-571-41220	FICA	717	78	1,053	972
	601-49-571-42270	Parts & Supplies	9,648	11,351	10,000	10,000
	601-49-571-43030	Engineering	-	-	500	500
	601-49-571-44040	Contracted Services	1,124	2,374	7,000	10,000
			\$ 21,891	\$ 14,924	\$ 33,346	\$ 35,131
Meters	601-49-572-41010	Salaries - Reg.	4,694	1,009	8,662	6,108
	601-49-572-41020	Salaries - O.T.	-	-	573	573
	601-49-572-41210	PERA	352	76	693	501
	601-49-572-41220	FICA	347	75	706	511
	601-49-572-42270	Parts & Supplies	5,432	4,145	10,000	10,000
	601-49-572-44040	Contracted Services	5,742	7,385	6,500	7,500
			\$ 16,567	\$ 12,689	\$ 27,134	\$ 25,193
Fiber	601-49-573-41010	Salaries - Reg.	199	125	2,887	2,749
	601-49-573-41020	Salaries - O.T.	-	-	-	-
	601-49-573-41210	PERA	15	9	217	206
	601-49-573-41220	FICA	15	9	221	210
	601-49-573-42270	Parts & Supplies	-	183	3,000	3,000
	601-49-573-44040	Contracted Services	-	-	5,000	5,000
			\$ 229	\$ 327	\$ 11,325	\$ 11,165

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Substations					
601-49-574-41010	Salaries - Reg.	12,728	6,458	24,310	25,716
601-49-574-41020	Salaries - O.T.	105	71	552	552
601-49-574-41210	PERA	962	490	1,865	1,970
601-49-574-41220	FICA	947	484	1,902	2,009
601-49-574-42270	Parts & Supplies	17,357	8,100	20,000	15,000
601-49-574-42400	Small Tools & Equipment	-	-	6,000	2,000
601-49-574-43030	Engineering	-	-	5,000	-
601-49-574-43810	Electric Utilities	14,111	16,356	19,000	20,000
601-49-574-44040	Contracted Services	2,979	6,873	80,000	60,000
		\$ 49,188	\$ 38,832	\$ 158,629	\$ 127,247
Street Lights					
601-49-575-41010	Salaries - Reg.	29,716	23,139	35,455	39,337
601-49-575-41020	Salaries - O.T.	-	-	765	765
601-49-575-41210	PERA	2,229	1,735	2,716	3,008
601-49-575-41220	FICA	2,175	1,692	2,771	3,068
601-49-575-42270	Parts & Supplies	14,978	29,931	6,500	10,000
601-49-575-43810	Electric Utilities	-	-	-	-
601-49-575-44040	Contracted Services	5,119	2,283	6,000	56,000
		\$ 54,217	\$ 58,780	\$ 54,207	\$ 112,177
D.Service Center					
601-49-576-41010	Salaries - Reg.	54,335	37,488	63,577	67,251
601-49-576-41020	Salaries - O.T.	-	-	632	632
601-49-576-41210	PERA	4,071	2,812	4,816	5,091
601-49-576-41220	FICA	3,908	2,748	4,912	5,193
601-49-576-42270	Parts & Supplies	8,610	3,854	7,000	7,000
601-49-576-42400	Small Tools & Equipment	-	514	1,500	1,500
601-49-576-43810	Electric Utilities	57,558	77,043	64,000	70,000
601-49-576-43830	Gas Utilities	3,703	8,672	14,000	10,000
601-49-576-44040	Contracted Services	18,794	37,920	30,000	60,000
601-49-576-44200	Depreciation	81,301	92,598	115,695	108,875
601-49-576-49990	Reimbursed	(15,098)	(26,365)	(19,044)	(22,667)
		\$ 217,181	\$ 237,284	\$ 287,087	\$ 312,875

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Location Services					
601-49-577-41010	Salaries - Reg.	61,966	69,418	86,387	91,125
601-49-577-41020	Salaries - O.T.	339	-	1,000	1,000
601-49-577-41210	PERA	4,673	5,206	6,554	6,909
601-49-577-41220	FICA	4,581	5,096	6,685	7,048
		\$ 71,559	\$ 79,720	\$ 100,626	\$ 106,082
Vehicles					
601-49-578-41010	Salaries - Reg.	3,694	1,819	8,546	6,108
601-49-578-41020	Salaries - O.T.	-	-	-	-
601-49-578-41210	PERA	277	136	641	458
601-49-578-41220	FICA	270	133	654	467
601-49-578-42120	Fuels & Lubricants	13,125	18,652	18,000	18,000
601-49-578-42270	Parts & Supplies	1,163	1,861	2,500	2,500
601-49-578-44040	Contracted Services	12,151	24,555	22,000	24,000
601-49-578-44300	Miscellaneous	-	443	500	500
		\$ 30,681	\$ 47,599	\$ 52,841	\$ 52,034
EV Charging Station					
601-49-579-43810	Utilities - W&L	17	130	200	200
		\$ 17	\$ 130	\$ 200	\$ 200

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Energy/Load Mgt (inc. SCADA)					
601-49-580-41010	Salaries - Reg.	74,065	78,131	78,021	91,931
601-49-580-41020	Salaries - O.T.	-	2,257	1,000	2,500
601-49-580-41210	PERA	5,495	5,811	5,927	7,082
601-49-580-41220	FICA	4,915	5,358	6,045	7,224
601-49-580-41300	Insurance	13,045	9,356	23,912	24,800
601-49-580-42270	Parts & Supplies	-	211	600	600
601-49-580-43400	Promotion	21,578	26,556	26,500	26,500
601-49-580-43810	Electric Utilities	-	-	-	-
601-49-580-44040	Contracted Services	8,230	2,748	9,000	9,000
601-49-580-44300	Miscellaneous	160,912	299,580	230,000	250,000
601-49-580-44410	Permits & Fees	-	-	-	500
		\$ 288,239	\$ 430,008	\$ 381,004	\$ 420,138
Information System Services					
601-49-585-41010	Salaries - Reg.	162,486	188,085	228,219	241,005
601-49-585-41020	Salaries - O.T.	172	2,730	5,000	5,000
601-49-585-41210	PERA	11,840	13,754	17,491	18,450
601-49-585-41220	FICA	11,592	13,231	17,841	18,819
601-49-585-41300	Insurance	43,933	45,837	60,090	61,139
601-49-585-42270	Parts & Supplies	2,614	1,318	4,000	4,000
601-49-585-42400	Small tools	16,606	5,178	80,000	70,000
601-49-585-43190	Other Professional	3,315	(1,724)	7,000	7,000
601-49-585-43310	Travel & School	-	(1,398)	10,000	10,000
601-49-585-44040	Contracted Services	-	-	2,000	2,000
601-49-585-44200	Depreciation - Network & fiber	-	-	-	-
601-49-585-44300	Miscellaneous	323	4,740	1,000	1,000
601-49-585-44330	Dues & Subscript.	-	100	6,000	6,000
		\$ 252,881	\$ 271,850	\$ 438,641	\$ 444,414

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Supervision					
601-49-588-41010	Salaries - Reg.	112,917	152,746	118,593	124,550
601-49-588-41020	Salaries - O.T.	-	-	-	-
601-49-588-41210	PERA	8,150	8,010	8,894	9,341
601-49-588-41220	FICA	8,297	8,785	9,072	9,528
601-49-588-41300	Insurance	9,839	-	12,133	25,176
601-49-588-42180	Uniforms	-	-	500	500
601-49-588-43310	Travel & School	1,484	688	4,000	3,000
		\$ 140,686	\$ 170,229	\$ 153,193	\$ 172,095
General Expense					
601-49-590-41010	Salaries - Reg.	56,179	44,783	173,461	285,704
601-49-590-41020	Salaries - O.T.	-	194	900	900
601-49-590-41070	Vacation, etc.	158,469	117,802	164,157	-
601-49-590-41210	PERA	16,910	14,139	25,389	21,495
601-49-590-41220	FICA	16,229	14,280	25,897	21,925
601-49-590-41300	Insurance	118,736	111,539	139,877	158,570
601-49-590-41510	Workers Comp	16,108	22,210	42,357	34,854
601-49-590-42110	General & Cleaning Supplies	1,253	1,111	2,000	2,000
601-49-590-42180	Uniforms inc safety	8,984	5,592	14,000	10,000
601-49-590-42270	Parts & Supplies	8,542	7,262	11,000	9,000
601-49-590-42400	Small tools	1,127	4,569	6,000	6,000
601-49-590-43030	Engineering	137,688	187,757	150,000	200,000
601-49-590-43190	Other Professional	-	-	1,500	1,500
601-49-590-43310	Travel & School	5,501	11,699	12,000	12,000
601-49-590-43330	Freight & Express	-	-	-	-
601-49-590-43400	Advertising	242	304	1,000	1,700
601-49-590-44040	Contracted Services	3,085	2,203	3,500	3,500
601-49-590-44200	Depreciation	911,168	899,195	987,330	1,053,777
601-49-590-44300	Miscellaneous	3,309	4,934	5,000	5,000
601-49-590-44330	Dues & Subscript.	13,238	12,876	15,000	15,000
601-49-590-44410	Permits & Fees	17,389	17,121	22,000	22,000
601-49-590-44490	Loss on Asset Disposal	-	-	-	-
		\$ 1,494,157	\$ 1,479,573	\$ 1,802,368	\$ 1,864,925

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Meter Readers					
601-49-610-41010	Salaries - Reg.	5,080	22	10,509	3,054
601-49-610-41020	Salaries - O.T.	374	-	978	900
601-49-610-41210	PERA	409	2	862	297
601-49-610-41220	FICA	409	2	879	302
601-49-610-41300	Insurance	-	-	-	-
601-49-610-41510	Workers Comp	-	-	-	-
601-49-610-42120	Fuels & Lubricants	-	-	-	-
601-49-610-42180	Uniforms	-	-	-	-
601-49-610-42270	Parts & Supplies	-	-	-	-
601-49-610-43310	Travel & School	-	-	-	-
601-49-610-44040	Contracted Services	-	-	-	-
601-49-610-44200	Depreciation	-	-	-	-
601-49-610-44300	Miscellaneous	50	-	-	-
601-49-610-49990	Reimbursed	(2,091)	(8)	-	-
		\$ 4,232	\$ 16	\$ 13,228	\$ 4,553
W&L Commission					
601-49-615-41010	Salaries - Reg.	13,200	14,400	14,400	14,400
601-49-615-41210	PERA	-	-	-	-
601-49-615-41220	FICA	1,010	1,102	1,102	1,102
		\$ 14,210	\$ 15,502	\$ 15,502	\$ 15,502

City of East Grand Forks, Minnesota
Electric

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Administrative					
601-49-620-41010	Salaries - Reg.	408,171	430,138	452,990	476,965
601-49-620-41020	Salaries - O.T.	994	862	2,265	2,000
601-49-620-41210	PERA	30,588	31,869	34,144	35,922
601-49-620-41220	FICA	29,387	30,420	34,827	36,641
601-49-620-41300	Insurance	62,481	74,764	112,465	117,831
601-49-620-41410	Unemployment	-	-	-	-
601-49-620-41510	Workers Comp	3,676	4,913	8,091	8,009
601-49-620-42000	General Supplies	11,749	11,412	13,650	13,650
601-49-620-42180	Uniforms	10	-	-	-
601-49-620-42400	Small Tools & Equipment	-	2,553	1,500	2,500
601-49-620-43010	Auditing & Accounting	17,790	17,790	20,000	20,000
601-49-620-43040	Legal Fees	12,608	8,690	20,000	20,000
601-49-620-43090	EDP	52,487	55,055	58,800	62,000
601-49-620-43190	Other Professional	17,444	17,059	31,000	25,000
601-49-620-43200	Communications	24,025	20,903	25,000	25,000
601-49-620-43220	Postage	26,380	29,578	31,000	35,000
601-49-620-43310	Travel & School	10,704	13,252	29,000	20,000
601-49-620-43500	Printing & Publishing	2,191	-	3,500	500
601-49-620-43610	Liability Insurance	55,868	55,797	65,000	66,000
601-49-620-43620	Property Insurance	55,500	51,303	60,000	71,000
601-49-620-44040	Repairs & Maintenance	15,844	19,954	17,000	21,000
601-49-620-44120	Office Rent	18,000	18,000	18,000	18,000
601-49-620-44200	Depreciation	2,519	3,219	6,564	6,564
601-49-620-44300	Miscellaneous	9,602	2,198	10,000	10,000
601-49-620-44310	Cash Short	-	-	-	-
601-49-620-44320	Bad Debt	-	-	-	-
601-49-620-44330	Dues & Subscript.	31,412	34,041	37,100	37,100
601-49-620-44340	Collections Fees	3,994	3,170	5,750	5,750
601-49-620-44350	Banking/Credit Card Fees	43,160	41,055	45,000	45,000
601-49-620-44390	Promotion	-	-	1,000	1,000
601-49-620-49900	Pension Expense	(116,337)	101,710	-	-
601-49-620-49990	Reimbursed	(314,924)	(323,243)	(379,027)	(391,956)
		\$ 515,324	\$ 756,463	\$ 764,618	\$ 790,475

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 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	1,399	465	15,000	15,000
601-49-631-45200	Capital Outlay	-	-		-
		\$ 1,399	\$ 465	\$ 15,000	\$ 15,000
City Expense					
601-49-632-41010	Salaries - Reg.	64,576	24,136	85,655	89,450
601-49-632-41020	Salaries - O.T.	2,018	16,593	30,000	25,000
601-49-632-41210	PERA	4,948	3,055	8,674	8,584
601-49-632-41220	FICA	4,796	2,956	8,848	8,755
601-49-632-41300	Insurance	57	-	-	-
601-49-632-42270	Parts & Supplies	2,832	1,885	3,000	3,000
601-49-632-44040	Contracted Services	-	-	-	-
601-49-632-45200	Transfer-Capital Outlay	240,521	78,325	159,874	200,000
601-49-632-47200	Franchise Tax	1,270,602	1,354,841	1,308,691	1,310,683
601-49-632-47210	Transfer to Other	250,000	350,000	350,000	350,000
601-49-632-47220	Transfer to Water Fund	-	-	-	-
601-49-632-49990	City Reimbursed	(19,261)	(57,104)	-	-
		\$ 1,821,090	\$ 1,774,687	\$ 1,954,742	\$ 1,995,473
Total Expenditures		\$ 13,785,829	\$ 15,844,922	\$ 16,320,602	\$ 17,187,926

City of East Grand Forks, Minnesota
Refuse

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenues					
603-33-000-33620	Score Money	-	-		
603-34-000-34401	Residential Refuse Fees	668,103	667,402	660,000	660,000
603-34-000-34403	Refuse Fees (601-20720)	348,348	353,560	345,000	345,000
603-34-000-34404	Refuse Collection Bags	-	-		
603-34-000-34405	Yardwaste Site Card Fees	37,314	38,205	37,000	38,000
603-34-000-34498	Landfill Ticket Sales	-	-		
603-34-000-34499	Other Sanitation Department	-	-		
603-36-000-36210	Interest Earnings	(4,726)	4,581		1,000
603-37-000-37487	Gain on Sale of Assets	-	-		
Total Revenues		\$ 1,049,038	\$ 1,063,748	\$ 1,042,000	\$ 1,044,000
Expenditures					
Residential Refuse Collection					
603-49-500-41010	Salaries & Wages	15,240	15,548	20,743	17,713
603-49-500-41020	Salaries & Wages - Overtime	2,796	3,244	2,500	3,200
603-49-500-41210	PERA Contributions	1,353	1,301	1,743	1,568
603-49-500-41220	FICA Contributions	1,293	1,342	1,778	1,600
603-49-500-41300	Insurance Contributions	4,388	4,395		5,229
		\$ 25,070	\$ 25,830	\$ 26,764	\$ 29,310
Commercial Refuse Collection					
603-49-501-41010	Salaries & Wages	44,217	45,766	60,181	52,140
603-49-501-41020	Salaries & Wages - Overtime	6,272	7,461	9,000	9,000
603-49-501-41210	PERA Contributions	3,787	3,992	5,189	4,586
603-49-501-41220	FICA Contributions	3,620	4,011	5,292	4,677
603-49-501-41300	Insurance Contributions	8,949	8,683		15,392
		\$ 66,844	\$ 69,912	\$ 79,662	\$ 85,795
Special Refuse Collection					
603-49-502-41010	Salaries & Wages	-	-		
603-49-502-41020	Salaries & Wages - Overtime	-	-		
603-49-502-41210	PERA Contributions	-	-		
603-49-502-41220	FICA Contributions	-	-		
		\$ -	\$ -	\$ -	\$ -

City of East Grand Forks, Minnesota
Refuse

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Refuse Disposal/Hauling					
603-49-510-41010	Salaries & Wages	6,127	7,398	8,339	8,428
603-49-510-41020	Salaries & Wages - Overtime	-	120	500	500
603-49-510-41210	PERA Contributions	460	564	663	670
603-49-510-41220	FICA Contributions	439	567	676	683
603-49-510-41300	Insurance Contributions	1,021	1,213		2,488
603-49-510-44390	Disposal Charges	466,775	503,258	540,000	540,000
		\$ 474,822	\$ 513,119	\$ 550,178	\$ 552,769
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	1,342	1,135	2,160	2,160
603-49-514-43180	Disposal Services	279,411	289,610	248,400	248,400
603-49-514-43800	Utilities	749	772	1,080	1,080
603-49-514-44300	Miscellaneous	4,040	4,068	18,360	10,000
		\$ 285,542	\$ 295,586	\$ 270,000	\$ 261,640
Demolition Landfill					
603-49-517-41010	Salaries & Wages	-	-	-	
603-49-517-41210	PERA Contributions	-	-	-	
603-49-517-41220	FICA Contributions	-	-	-	
603-49-517-42000	General Supplies	-	-	-	
603-49-517-43190	Professional Services	-	-	-	
603-49-517-44300	Miscellaneous	-	-	-	
		\$ -	\$ -	\$ -	\$ -

City of East Grand Forks, Minnesota Refuse

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
General Refuse Collection					
603-49-519-41010	Salaries & Wages	18,009	22,951	26,148	26,148
603-49-519-41020	Salaries & Wages - Overtime	149	-	1,620	500
603-49-519-41210	PERA Contributions	1,520	1,279	2,083	1,999
603-49-519-41220	FICA Contributions	1,480	1,335	2,124	2,039
603-49-519-41290	Sick Leave Contributions	-	1,932		
603-49-519-41300	Insurance Contributions	2,763	2,494	25,757	7,719
603-49-519-41510	Worker's Compensation	10,066	10,586	12,173	12,173
603-49-519-42000	General Supplies	433	415	1,080	1,100
603-49-519-42120	Fuels & Lubricants	13,089	22,298	16,200	20,000
603-49-519-42450	Refuse Collection Containers	12,863	15,266	19,000	18,000
603-49-519-42400	Small Tools & Equipment	-	-		
603-49-519-43080	Educational/Training Fees	-	-	540	500
603-49-519-43200	Communications	306	310	540	550
603-49-519-43300	Travel Expense	-	695		
603-49-519-43610	L/P/F Insurance	2,277	4,519	4,971	5,025
603-49-519-44000	Repairs & Maintenance	32,754	28,113	21,600	22,000
603-49-519-44200	Depreciation	27,056	27,056	28,000	58,000
603-49-519-44300	Miscellaneous	625	1,600	2,160	2,200
603-49-519-45800	Equipment	-	-		

City of East Grand Forks, Minnesota
Refuse

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
		\$ 123,389	\$ 140,848	\$ 163,995	\$ 177,952
Administrative Refuse					
603-49-520-41010	Salaries & Wages	27,460	23,009	25,476	20,478
603-49-520-41020	Salaries & Wages - Overtime	-	-	-	
603-49-520-41210	PERA Contributions	1,791	1,847	1,911	1,536
603-49-520-41220	FICA Contributions	1,670	1,708	1,949	1,567
603-49-520-41290	Sick Leave Contributions	-	-		
603-49-520-41300	Insurance Contributions	3,235	4,940	10,945	7,738
603-49-520-43090	EDP & Accounting Services	-	-		
603-49-520-433000	Travel Expense	-	-		
603-49-520-49900	Pension Expense	(11,259)	9,842		
		\$ 22,897	\$ 41,346	\$ 40,281	\$ 31,318
Other					
603-49-621-46110	Interest expense-Cert of Indeb	-	29,963		
603-00-000-22310	Bonds Payable	-	-		
603-00-000-20900	Interfund Payable-Truck 703	45,776	-	20,783	
		\$ 45,776	\$ 29,963	\$ 20,783	\$ -
Total Expenditures		\$ 1,044,341	\$ 1,116,605	\$ 1,151,663	\$ 1,138,784
Total Expenditures Less Depreciation		\$ 1,017,284	\$ 1,089,549	\$ 1,123,663	\$ 1,080,784

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenues					
605-36-000-36210	Interest Earnings	(29,477)	24,547		10,000
605-37-000-37200	Sewer Charges	(1,541)	-		
605-37-000-37210	Sewage Residential Rate	1,025,286	1,155,332	1,221,813	1,163,459
605-37-000-37215	Sewage Apartment Rate	46,668	43,076	46,000	47,000
605-37-000-37220	Sewage Commercial Rate	392,683	400,836	473,809	463,570
605-37-000-37230	Fixed Sewage Rate	200,118	261,269	260,000	260,000
605-37-000-37270	Sewer Connection Charge	1,352	855		
605-37-000-37271	Residential Customer Charge	-	-		
605-37-000-37272	Commercial Customer Charges	-	-		
605-37-000-37490	Miscellaneous	-	-	-	25,359
		\$ 1,635,089	\$ 1,885,915	\$ 2,001,622	\$ 1,969,388
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605-39-000-39203	Transfers In	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
<hr/>					
Total Revenues		\$ 1,635,089	\$ 1,885,915	\$ 2,001,622	\$ 1,969,388
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Expenditures					
Sewer Maintenance					
605-49-455-41010	Salaries & Wages	763	270	609	245
605-49-455-41020	Salaries & Wages - Overtime	678	245	700	900
605-49-455-41210	PERA Contributions	108	39	98	86
605-49-455-41220	FICA Contributions	108	38	100	88
605-49-455-41300	Insurance Contributions	181	89		31
605-49-455-42000	General Supplies	959	542	1,400	1,400
605-49-455-44040	Repairs & Maintenance	58,743	35,860	34,992	59,400
		\$ 61,539	\$ 37,082	\$ 37,899	\$ 62,149

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Sewer Cleaning					
605-49-460-41010	Salaries & Wages	332	210	265	191
605-49-460-41020	Salaries & Wages - Overtime	299	-	400	753
605-49-460-41210	PERA Contributions	47	16	50	71
605-49-460-41220	FICA Contributions	47	16	51	72
605-49-460-41300	Insurance Contributions	138	11		24
605-49-460-42000	General Supplies	-	2,737		
605-49-460-43190	Professional Services	141,680	38,965	109,080	115,440
		\$ 142,543	\$ 41,954	\$ 109,846	\$ 116,551
Sewer Lift Stations					
605-49-470-41010	Salaries & Wages	16,715	14,564	13,335	13,208
605-49-470-41020	Salaries & Wages - Overtime	5,039	9,607	8,500	8,500
605-49-470-41210	PERA Contributions	1,600	1,811	1,638	1,628
605-49-470-41220	FICA Contributions	1,632	1,802	1,670	1,661
605-49-470-41300	Insurance Contributions	1,926	2,436	1,491	1,670
605-49-470-42000	General Supplies	10,381	10,020	9,331	9,300
605-49-470-43610	L/P/F Insurance	-	-		
605-49-470-43800	Utilities	29,193	36,268	31,493	32,000
605-49-470-44040	Repairs & Maintenance	148,766	50,724	80,000	99,400
605-49-470-44300	Miscellaneous	915	135	3,500	1,000
		\$ 216,166	\$ 127,366	\$ 150,958	\$ 168,366
Sewage Treatment Lagoon					
605-49-480-41010	Salaries & Wages	2,691	355	2,147	500
605-49-480-41020	Salaries & Wages - Overtime	-	-		
605-49-480-41210	PERA Contributions	202	27	161	38
605-49-480-41220	FICA Contributions	193	26	164	38
605-49-480-41300	Insurance Contributions	808	50	240	50
605-49-480-42000	General Supplies	-	112	2,000	500
605-49-480-43190	COSA Grand Forks	596,517	553,279	575,000	575,000
605-49-480-43800	Utilities	14,566	20,592	22,000	22,000
605-49-480-44040	Repairs & Maintenance	4,556	8,641	10,000	9,000
		\$ 619,533	\$ 583,081	\$ 611,712	\$ 607,126

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Vehicle Expense					
605-49-481-42000	General Supplies	38	379	500	500
605-49-481-42120	Fuels & Lubricants	10,706	23,520	14,500	10,000
605-49-481-44040	Repairs & Maintenance	1,632	9,681	7,500	9,000
		\$ 12,376	\$ 33,580	\$ 22,500	\$ 19,500
Storage Building					
605-49-482-43610	L/P/F Insurance		-		
605-49-482-43800	Utilities	16,415	23,429	17,500	17,500
605-49-482-44040	Repairs & Maintenance	4,533	2,728	2,300	2,000
605-49-482-45300	Improvements		-		
		\$ 20,948	\$ 26,157	\$ 19,800	\$ 19,500
General Sewer Expense					
605-49-489-41010	Salaries & Wages	130,887	127,323	104,418	115,468
605-49-489-41020	Salaries & Wages - Overtime	697	83	1,000	700
605-49-489-41210	PERA Contributions	10,315	9,536	7,906	8,713
605-49-489-41220	FICA Contributions	10,347	9,524	8,064	8,887
605-49-489-41290	Sick Leave Contributions	-	1,830	-	
605-49-489-41300	Insurance Contributions	13,323	12,172	11,676	14,600
605-49-489-41510	Worker's Compensation	6,757	7,169	8,244	8,244
605-49-489-42000	General Supplies	884	2,528	2,500	2,500
605-49-489-42400	Small Tools & Equipment	121	894	1,100	1,100
605-49-489-43300	Travel Expenses	50	434	1,200	2,000
605-49-489-43610	L/P/F Insurance	8,076	11,562	12,718	15,427
605-49-489-44040	Repairs & Maintenance	783	135	1,200	1,200
605-49-489-44200	Depreciation	812,435	813,827	820,000	820,000
605-49-489-44300	Miscellaneous	738	1,575	4,000	3,000
605-49-489-45300	Improvements	-	-		
605-49-489-45800	Equipment	-	-		
		\$ 995,412	\$ 998,590	\$ 984,027	\$ 1,001,839

City of East Grand Forks, Minnesota
Sewage

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Administrative Expenses					
605-49-490-41010	Salaries & Wages	83,577	76,697	84,070	67,577
605-49-490-41020	Salaries & Wages - Overtime	-	-		
605-49-490-41210	PERA Contributions	5,909	6,097	6,305	5,068
605-49-490-41220	FICA Contributions	5,511	5,635	9,058	5,170
605-49-490-41290	Sick Leave Contributions	-	-		
605-49-490-41300	Insurance Contributions	11,218	13,192	23,868	16,999
605-49-490-42000	General Supplies	811	-	2,200	2,000
605-49-490-42400	Small Tools & Equipment	-	-		
605-49-490-43080	Educational/Training Fees	750	523	3,500	3,500
605-49-490-43090	EDP & Accounting Services	-	-		
605-49-490-43100	Professional Services	5,900	5,900	10,000	10,000
605-49-490-43200	Communications	4,954	4,857	5,700	5,000
605-49-490-43300	Travel Expenses	-	-	3,500	3,000
605-49-490-44000	Repairs & Maintenance	733	800		
605-49-490-44300	Miscellaneous	-	58	1,500	1,500
605-49-490-49900	Pension Expense	(15,012)	13,123	-	
		\$ 104,352	\$ 126,882	\$ 149,701	\$ 119,814
Debt Services					
605-49-621-46110	Interest Expense-PFA Loan	103,487	96,897	90,747	81,175
605-00-000-23135	PFA Bonds Payable	-	-	229,000	235,000
605-00-000-23136	PFA Interconnect	-	338,000	329,000	329,000
		\$ 103,487	\$ 434,897	\$ 648,747	\$ 645,175
Transfers					
605-49-300-47200	Transfers Out	-	-	-	-
		\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 2,276,356	\$ 2,409,589	\$ 2,735,190	\$ 2,760,020
Total Expenditures Less Depreciation		\$ 1,463,921	\$ 1,595,761	\$ 1,915,190	\$ 1,940,020

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenues					
609-33-000-33160	Federal Grants	24,120	84,064	-	
609-33-000-33499	State Grants & Aids	88,753	-	-	
609-34-000-34306	Storm Sewer (601-20703)	494,944	711,861	710,000	711,000
609-36-000-36210	Interest Earnings	(9,634)	9,860	-	
609-37-000-37470	Miscellaneous	7,500	7,322	-	
609-37-000-37487	Gain/Loss on Sale of Asset	-	(4,141)		
609-39-000-39203	Transfer In	-	-		
Total Revenues		\$ 605,682	\$ 808,966	\$ 710,000	\$ 711,000
Expenditures					
Levee Maintenance					
609-43-102-41010	Salaries & Wages	420	805	\$ 743	\$ 797
609-43-102-41020	Salaries & Wages OT	-	343		
609-43-102-41030	Salaries & Wages PT	4,479	6,277	7,000	7,000
609-43-102-41210	PERA Contributions	365	553	56	60
609-43-102-41300	Insurance Contributions	1,051	521	-	101
609-43-102-41220	FICA Contributions	359	558	592	596
609-43-102-42000	General Supplies	9,517	7,203	16,200	16,000
609-43-102-43190	Professional Services	-	525	16,201	
609-43-102-44000	Repairs & Maintenance	19,339	-	22,680	22,500
		\$ 35,530	\$ 16,785	\$ 63,472	\$ 47,053
Levee Diversion Maintenance					
609-43-110-41010	Salaries & Wages	809	-	1,432	1,534
609-43-110-41210	PERA Contributions	61	-	107	115
609-43-110-41220	FICA Contributions	58	-	110	117
609-43-110-41300	Insurance Contributions	242	-		194
609-43-110-42000	General Supplies	-	-	1,080	2,200
609-43-110-44000	Repairs & Maintenance	1,389	-	4536	4500
		\$ 2,559	\$ -	\$ 7,265	\$ 8,661

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Floodwalls & Closures					
609-43-201-41010	Salaries & Wages	-	-	-	-
609-43-201-41020	Salaries & Wages - OT	-	-		
609-43-201-41030	Salaries & Wages - PT	-	-		
609-43-201-41210	PERA Contributions	-	-	-	
609-43-201-41220	FICA Contributions	-	-		
609-43-201-42000	General Supplies	3,012	1,355	2,376	2,400
609-43-201-44000	Repairs & Maintenance	1,139	225	5,400	5,500
		\$ 4,150	\$ 1,580	\$ 7,776	\$ 7,900
Storm Sewer					
609-43-410-41010	Salaries & Wages	765	291	1,353	1,450
609-43-410-41020	Salaries & Wages - Overtime	178	-		
609-43-410-41030	Salaries & Wages - PT	-	-		
609-43-410-41210	PERA Contributions	71	22	101	109
609-43-410-41220	FICA Contributions	68	22	104	111
609-43-410-41300	Insurance Contributions	317	14	-	183
609-43-410-42000	General Supplies	32	-	540	500
609-43-410-43800	Utilities	-	-		
609-43-410-44000	Repairs & Maintenance	98,101	88,239	54,000	54,000
609-43-410-45300	Improvements	26,021	-	227,885	300,000
		\$ 125,552	\$ 88,587	\$ 283,983	\$ 356,353
Vehicle Equipment Expenses					
609-43-481-42000	General Supplies	-	77	-	
609-43-481-42120	Fuel & Lubricants	-	-	1,080	1,000
609-43-481-44000	Repairs & Maintenance	11,310	6,540	10,800	10,800
		\$ 11,310	\$ 6,617	\$ 11,880	\$ 11,800

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Lift Stations					
609-43-505-41010	Salaries & Wages	1,013	1,794	1,793	1,921
609-43-505-41020	Salaries & Wages - OT	-	951		
609-43-505-41030	Salaries & Wages - PT	352	196	300	
609-43-505-41210	PERA Contributions	84	217	134	144
609-43-505-41300	Insurance Contributions	268	258	-	243
609-43-505-41220	FICA Contributions	100	220	160	147
609-43-505-42000	General Supplies	970	340	8,640	5,000
609-43-505-43800	Utilities	57,986	77,862	70,200	70,200
609-43-505-44000	Repairs & Maintenance	6,022	32,135	76,680	80,000
		\$ 66,795	\$ 113,973	\$ 157,908	\$ 157,655
General O&M Expenses					
609-43-700-41010	Salaries & Wages	42,506	31,758	75,195	80,587
609-43-700-41020	Salaries & Wages OT	-	545		
609-43-700-41210	PERA Contributions	3,188	2,423	5,640	6,044
609-43-700-41220	FICA Contributions	3,211	2,431	5,752	6,165
609-43-700-41300	Insurance Contributions	2,939	2,048	9,003	10,190
609-43-700-42000	General Supplies	153	321		1,000
609-43-700-42120	Fuels & Lubricants	-	-		
609-43-700-42400	Small Tools & Equipment	197	806	1,080	
609-43-700-43030	Engineering	-	-	2,700	2,000
609-43-700-43040	Legal Services	-	-	2,484	2,500
609-43-700-43300	Travel	1,958	1,083	2,160	2,000
609-43-700-43610	LPF Insurance	8,100	12,494	13,743	17,296
609-43-700-44000	Repairs & Maintenance	-	1,772	16,200	10,000
609-43-700-44200	Depreciation Expense	377,793	370,210	377,000	377,000
609-43-700-44300	Miscellaneous	2,946	876	2,160	2,000
609-43-700-45300	Real Estate Taxes	1,022	520	2,161	2,300
609-43-700-45800	Equipment	-	-		
609-43-700-46110	Interest Expense	-	45,447		
609-43-700-49900	Pension Expense	(5,629)	4,922		
609-00-000-20900	Interfund Pay-Cent Equip	32,140	-	15,900	
		\$ 470,524	\$ 477,657	\$ 531,178	\$ 519,081

City of East Grand Forks, Minnesota
Storm Water

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Flood Fight					
609-43-705-41010	Salaries & Wages	-	27,067	-	
609-43-705-41020	Salaries & Wages - Overtir	-	26,372		
609-43-705-41210	PERA Contributions	-	4,597		
609-43-705-41220	FICA Contributions	-	3,157		
609-43-705-41300	Insurance Contributions	-	4,350		
609-43-705-42000	General Supplies	-	17,617		
609-43-705-42120	Fuels & Lubricants	-	90		
609-43-705-42400	Small Tools & Equipment	-	2,707		
609-43-705-43030	Engineering	-	4,171		
609-43-705-44000	Repairs & Maintenance	-	50,241		
609-43-705-44300	Miscellaneous	-	356		
609-43-705-44310	Equipment Rental	-	4,640		
609-43-705-47200	Transfer Out	131,388	-		
		\$ 131,388	\$ 145,365	\$ -	\$ -
Total Expenditures		\$ 847,809	\$ 850,564	\$ 1,063,462	\$ 1,108,504
Total Expenditures Less Depreciation		\$ 470,016	\$ 480,353	\$ 686,462	\$ 731,504

City of East Grand Forks, Minnesota
Water

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenues					
602-37-000-37110	Water Sales - General	927,109	825,153	906,465	952,570
602-37-000-37111	Apartment Water Sales	288,407	289,666	302,307	323,205
602-37-000-37112	Fema Park Water Sales	-	-	-	-
602-37-000-37120	Sprinkling	-	-	-	-
602-37-000-37130	Commercial Water Sales	952,110	876,287	1,035,327	1,058,437
602-37-000-37145	Temp Hydrant & Other	-	-	-	-
602-37-000-37150	Remote Meter Fee	3,115	4,538	3,500	3,500
602-37-000-37165	Hydrant Rental	-	-	-	-
602-37-000-37446	Water Meter Chg - Res	293,795	301,095	317,255	336,816
602-37-000-37447	Water Meter Charge - Apt	25,951	26,467	28,150	29,958
602-37-000-37448	Water Meter Chg - Comm	-	92,991	113,329	125,486
602-37-000-37454	Contributed Capital - Water	-	-	-	-
602-37-000-37480	Interest Earnings	-	242	-	-
602-37-000-37486	Discount on Water				
602-37-000-37487	Gain on Asset Disposal				
602-37-000-37488	Repairs				
602-37-000-37489	Allowance for Overbilling	-	-	-	-
602-37-000-37490	Miscellaneous	3,852	7,924	-	-
602-37-000-37492	Insurance Loss Proceeds	4,368	-	-	-
602-37-000-37500	Transfers In	-	-	-	-
Total Revenues		\$ 2,498,708	\$ 2,424,364	\$ 2,706,334	\$ 2,829,972

City of East Grand Forks, Minnesota Water

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Expenses					
Raw Water Pumping					
602-49-400-41010	Salaries - Reg.	436	800	1,519	1,202
602-49-400-41020	Salaries - O.T.	-	158	385	385
602-49-400-41210	PERA	33	72	143	119
602-49-400-41220	FICA	33	73	146	121
602-49-400-42110	General Supplies	-	-	-	-
602-49-400-43810	Utility Charges	-	-	-	-
602-49-400-44040	Contracted Services	9,677	5,332	6,000	6,500
602-49-400-44200	Depreciation	1,687	2,959	5,355	5,355
602-49-400-44300	Miscellaneous	-	-	100	100
		\$ 11,866	\$ 9,393	\$ 13,647	\$ 13,782
Treatment Plant					
602-49-420-41010	Salaries - Reg.	207,042	208,641	241,867	296,741
602-49-420-41020	Salaries - O.T.	9,054	9,056	9,730	9,730
602-49-420-41210	PERA	15,797	16,636	18,870	22,985
602-49-420-41220	FICA	15,331	16,079	19,247	23,445
602-49-420-41300	Insurance	54,478	56,853	83,404	86,015
602-49-420-42110	General Supplies	417	750	1,000	1,000
602-49-420-42120	Fuels & Lubes inc. generator	4,173	8,582	6,400	6,400
602-49-420-42160	Chemicals	236,325	222,478	279,000	279,000
602-49-420-42170	Lab Supplies	14,091	15,348	16,000	17,300
602-49-420-42270	Parts & Supplies	70	854	2,000	1,500
602-49-420-43030	Engineering	-	-	2,000	1,000
602-49-420-43310	Travel & School	2,484	2,530	8,000	7,000
602-49-420-43810	Utility Charges	91,857	93,897	100,000	100,000
602-49-420-43830	Utility Charges - Gas	17,304	30,636	40,000	40,000
602-49-420-44040	Contracted Services	23,410	4,709	70,000	70,000
602-49-420-44050	Cleaning Services	8,019	8,526	8,300	8,800
602-49-420-44200	Depreciation	185,527	185,438	215,044	209,967
602-49-420-44300	Miscellaneous	188	798	500	500
		\$ 885,567	\$ 881,811	\$ 1,121,362	\$ 1,181,383

City of East Grand Forks, Minnesota
Water

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Treatment M&E					
602-49-421-41010	Salaries - Reg.	105,246	101,777	108,902	114,868
602-49-421-41020	Salaries - O.T.	499	213	1,190	1,190
602-49-421-41210	PERA	7,931	7,649	8,257	8,704
602-49-421-41220	FICA	7,924	7,636	8,422	8,878
602-49-421-42270	Parts & Supplies	5,183	5,220	8,000	6,000
602-49-421-42400	Small Tools & Equip.	2,450	5,171	7,500	7,500
602-49-421-44040	Contracted Services	30,138	21,153	33,000	33,000
		\$ 159,370	\$ 148,819	\$ 175,271	\$ 180,140
Treatment B&G					
602-49-422-41010	Salaries - Reg.	9,128	15,701	19,485	21,331
602-49-422-41020	Salaries - O.T.	-	-	280	280
602-49-422-41210	PERA	685	1,178	1,482	1,621
602-49-422-41220	FICA	669	1,159	1,512	1,653
602-49-422-42270	Parts & Supplies	1,498	2,516	3,000	3,000
602-49-422-42400	Small Tools & Equip.	2,854	-	900	900
602-49-422-44040	Contracted Services	14,561	9,412	18,000	15,500
		\$ 29,394	\$ 29,966	\$ 44,659	\$ 44,285
Treatment - Vehicles					
602-49-423-42120	Fuels & Lubes	-	-	1,500	1,500
602-49-423-42270	Parts & Supplies	-	-	100	300
602-49-423-44040	Contracted Services	-	56	1,200	1,200
602-49-423-44300	Miscellaneous	-	-	100	100
		\$ -	\$ 56	\$ 2,900	\$ 3,100

City of East Grand Forks, Minnesota
Water

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Distribution Pumping					
602-49-430-41010	Salaries - Reg.	684	413	1,519	1,202
602-49-430-41020	Salaries - O.T.	-	-	350	350
602-49-430-41210	PERA	51	31	140	116
602-49-430-41220	FICA	50	31	143	119
602-49-430-42270	Parts & Supplies	24	640	2,000	9,000
602-49-430-43810	Electric Utilities	21,323	23,207	24,000	26,000
602-49-430-44040	Repairs & Maint	500	1,825	750	750
602-49-430-44300	Miscellaneous	-	-	100	100
		\$ 22,632	\$ 26,148	\$ 29,002	\$ 37,637
Distribution Lines					
602-49-433-41010	Salaries - Reg.	67,424	77,066	81,464	85,628
602-49-433-41020	Salaries - O.T.	730	203	4,063	4,485
602-49-433-41210	PERA	5,112	5,795	6,414	6,758
602-49-433-41220	FICA	4,953	5,623	6,543	6,894
602-49-433-42270	Parts & Supplies	1,860	927	2,000	3,000
602-49-433-44040	Contracted Services	12,574	13,915	9,000	12,000
602-49-433-44300	Miscellaneous	161	172	500	1,000
		\$ 92,813	\$ 103,701	\$ 109,984	\$ 119,765
Distribution Storage					
602-49-436-41010	Salaries - Reg.	1,121	3,354	5,695	6,009
602-49-436-41020	Salaries - O.T.	-	304	840	840
602-49-436-41210	PERA	84	274	490	514
602-49-436-41220	FICA	85	274	500	524
602-49-436-42270	Parts & Supplies	1,640	832	2,000	2,000
602-49-436-43810	Utilities	4,590	5,263	7,500	7,000
602-49-436-44040	Contracted Services	850	6,685	49,000	49,000
602-49-436-44300	Miscellaneous	-	-	100	100
		\$ 8,371	\$ 16,986	\$ 66,126	\$ 65,986

City of East Grand Forks, Minnesota
Water

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Distribution Meters					
602-49-449-41010	Salaries - Reg.	10,036	8,317	20,366	21,407
602-49-449-41020	Salaries - O.T.	-	-	250	390
602-49-449-41210	PERA	753	624	1,546	1,635
602-49-449-41220	FICA	692	607	1,577	1,667
602-49-449-42270	Parts & Supplies	2,420	4,445	5,000	3,000
602-49-449-44040	Contracted Services	3,900	7,191	4,000	7,200
602-49-449-44300	Miscellaneous	-	-	100	200
		\$ 17,800	\$ 21,184	\$ 32,839	\$ 35,499
Distribution Hydrants					
602-49-450-41010	Salaries - Reg.	6,204	5,541	24,018	25,245
602-49-450-41020	Salaries - O.T.	-	305	250	600
602-49-450-41210	PERA	465	438	1,820	1,938
602-49-450-41220	FICA	444	423	1,856	1,977
602-49-450-42270	Parts & Supplies	387	13,087	5,000	6,000
602-49-450-44040	Contracted Services	-	-	500	500
602-49-450-44300	Miscellaneous	-	-	500	500
		\$ 7,500	\$ 19,794	\$ 33,944	\$ 36,761
Distribution Vehicles					
602-49-453-41010	Salaries - Reg.	1,005	1,083	3,511	3,691
602-49-453-41020	Salaries - O.T.	-	-	-	-
602-49-453-41210	PERA	75	81	263	277
602-49-453-41220	FICA	71	80	269	282
602-49-453-42120	Fuels & Lubes	4,114	6,408	5,000	5,000
602-49-453-42270	Parts & Supplies	-	-	500	500
602-49-453-44040	Contracted Services	665	769	1,500	1,500
602-49-453-44300	Miscellaneous	-	96	500	500
		\$ 5,930	\$ 8,518	\$ 11,543	\$ 11,750
Distribution DSC					
602-49-458-44200	Depreciation	13,508	12,928	131,770	182,441
602-49-458-49990	Reimbursed to 601-49576	15,098	26,365	19,044	22,667
		\$ 28,605	\$ 39,293	\$ 150,814	\$ 205,107

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Distribution Other					
602-49-459-41010	Salaries - Reg.	687	(3,246)	4,916	24,344
602-49-459-41020	Salaries - O.T.	-	-	-	-
602-49-459-41210	PERA	-	46	369	1,826
602-49-459-41220	FICA	-	44	376	1,862
602-49-459-41300	Insurance	37,550	30,613	49,285	45,000
602-49-459-41510	Workers Comp	-	-	-	-
602-49-459-42180	Uniforms + safety PPE	622	1,197	1,000	1,000
602-49-459-42270	Parts & Supplies	342	541	2,500	2,500
602-49-459-43030	Engineering	-	-	-	-
602-49-459-43310	Travel & School	1,515	5,342	3,000	3,000
602-49-459-44040	Contracted Services	-	-	500	500
602-49-459-44200	Depreciation	403,787	417,830	431,428	446,722
602-49-459-44300	Miscellaneous	55	30	500	500
		\$ 444,558	\$ 452,396	\$ 493,873	\$ 527,255

City of East Grand Forks, Minnesota
Water

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Operations Supervision					
602-49-466-41010	Salaries - Reg.	103,490	106,331	112,373	117,881
602-49-466-41020	Salaries - O.T.	-	-	-	-
602-49-466-41210	PERA	7,600	7,858	8,428	8,841
602-49-466-41220	FICA	7,576	7,817	8,597	9,018
602-49-466-41300	Insurance	9,223	9,605	11,407	11,871
602-49-466-42180	Uniforms + safety PPE	175	175	200	225
602-49-466-43310	Travel & School	1,243	1,323	6,000	6,000
		\$ 129,306	\$ 133,109	\$ 147,005	\$ 153,835
G&A General					
602-49-467-41010	Salaries - Reg.	12,767	9,237	22,887	24,122
602-49-467-41020	Salaries - O.T.	230	320	1,663	1,750
602-49-467-41070	Holiday, Vacation, etc	56,128	66,536	79,484	-
602-49-467-41210	PERA	4,719	5,621	1,841	1,940
602-49-467-41220	FICA	4,589	5,459	1,878	1,979
602-49-467-41300	Insurance	(688)	3,936	500	5,000
602-49-467-41510	Workers Comp	16,864	18,437	26,815	29,086
602-49-467-42180	Uniforms + safety PPE	1,607	1,050	1,800	1,800
602-49-467-43030	Engineering	9,553	13,471	10,500	14,000
602-49-467-43190	Other Professional Services	-	-	500	-
602-49-467-43310	Travel & School	-	458	750	750
602-49-467-44300	Miscellaneous	66	556	1,000	1,000
602-49-467-44330	Dues & Subscript.	5,076	5,340	6,000	6,000
602-49-467-44410	Permits & Fees	7,797	2,439	8,000	6,000
602-49-467-44490	Gain (Loss) on Asset Disposal	-	-	-	-
602-49-467-49900	Pension Expense	(48,786)	42,653	-	-
		\$ 69,920	\$ 175,513	\$ 163,618	\$ 93,428

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

Account Number	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Meter Rds Reimbursed					
602-49-610-49990	Reimbursed to 601	2,091	8	-	
		\$ 2,091	\$ 8	\$ -	-
G&A Reimbursed					
602-49-620-44200	Depreciation	-	-	1,600	1,600
602-49-620-49990	Reimbursed to 601	314,924	323,243	379,027	391,956
		\$ 314,924	\$ 323,243	\$ 380,627	\$ 393,556
Debt Service					
602-49-621-46110	Bond Interest	-	-	-	
602-49-621-46200	Fiscal Agent Fees	-	-	-	
		\$ -	\$ -	\$ -	-
Total Expenditures		\$ 2,230,649	\$ 2,389,938	\$ 2,977,214	\$ 3,103,269
Total Expenditures Less Depreciation		\$ 1,626,141	\$ 1,770,784	\$ 2,192,017	\$ 2,257,185

Tax Levies

Tax Rates

Tax Capacity



CITY OF EAST GRAND FORKS, MINNESOTA
Real Estate Tax Levies and LGA
Ten Year Summary 2024

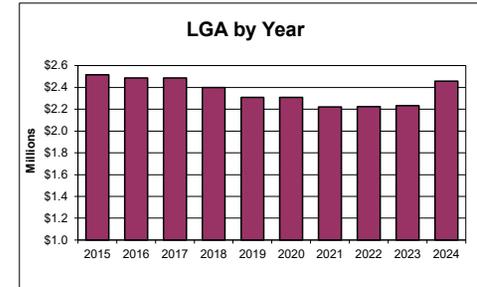
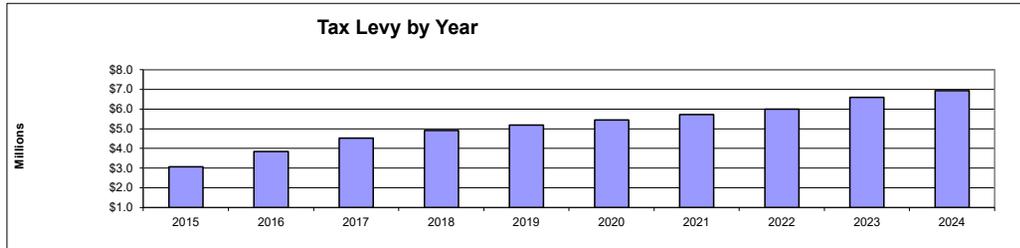
Tax Levy by Year

Year	Levy	Levy Increase	Percent
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%

Local Government Aid (LGA) by Year

Year	Year	LGA Increase	Percent
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%

Levy Break Down	2016	2017	2018	2019	2020	2021	2022	2023	2024	Percent Incr/Decr
Regular	3,647,068	4,194,401	4,590,594	4,725,339	5,073,120	5,337,924	5,628,903	6,474,275	6,706,428	3.6%
Certificate Debt	117,600	147,420	160,545	157,605	154,665	156,975	156,975	0	0	#DIV/0!
PERA	50,915	52,886	52,323	52,323	56,573	57,300	57,923	59,444	70,819	19.1%
Debt Service	21,704	133,291	109,417	247,819	157,883	162,154	156,269	66,358	152,834	130.3%
	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	5.0%

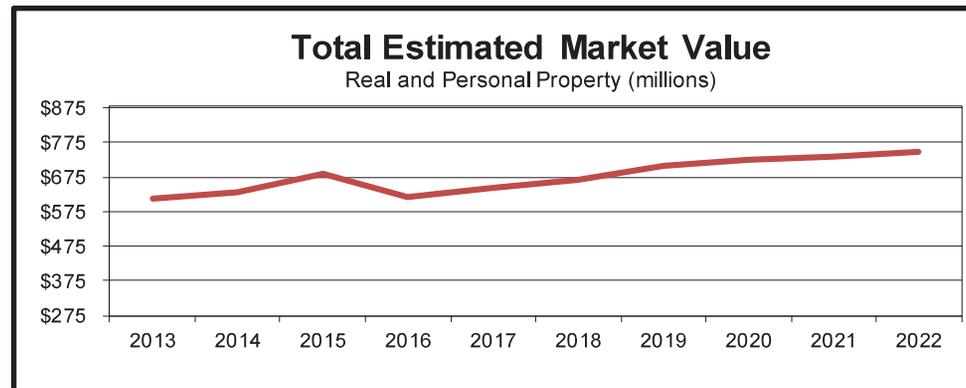


**Tax Capacity and Estimated Market Value of all Taxable Property
Last Ten Years**
(Unaudited)

CITY OF EAST GRAND FORKS

Year	Real Property		Personal Property		Total		Direct Tax Rate	Tax Cap % of Mkt Value
	Tax Capacity	Estimated Market Value	Tax Capacity	Estimated Market Value	Tax Capacity	Estimated Market Value		
2013	\$ 4,898,069	\$ 607,213,600	\$ 63,080	\$ 3,239,100	\$ 4,961,149	\$ 610,452,700	58.98	0.8%
2014	5,085,984	628,323,900	64,158	3,293,000	5,150,142	631,616,900	57.53	0.8%
2015	5,504,832	682,547,100	70,198	3,600,700	5,575,030	686,147,800	55.81	0.8%
2016	6,522,297	612,179,400	70,198	3,600,700	6,592,495	615,780,100	61.28	1.1%
2017	6,894,302	640,767,200	77,183	3,951,600	6,971,485	644,718,800	64.48	1.1%
2018	7,192,028	664,363,600	77,455	3,967,800	7,269,483	668,331,400	68.53	1.1%
2019	7,609,999	704,248,200	70,082	3,628,600	7,680,081	707,876,800	67.09	1.1%
2020	7,828,869	722,071,500	76,029	3,935,900	7,904,898	726,007,400	71.36	1.1%
2021	7,965,215	731,129,900	85,604	4,386,700	8,050,819	735,516,600	71.21	1.1%
2022	8,044,989	741,107,000	72,934	3,755,300	8,117,923	744,862,300	74.15	1.1%

Source: County Assessor

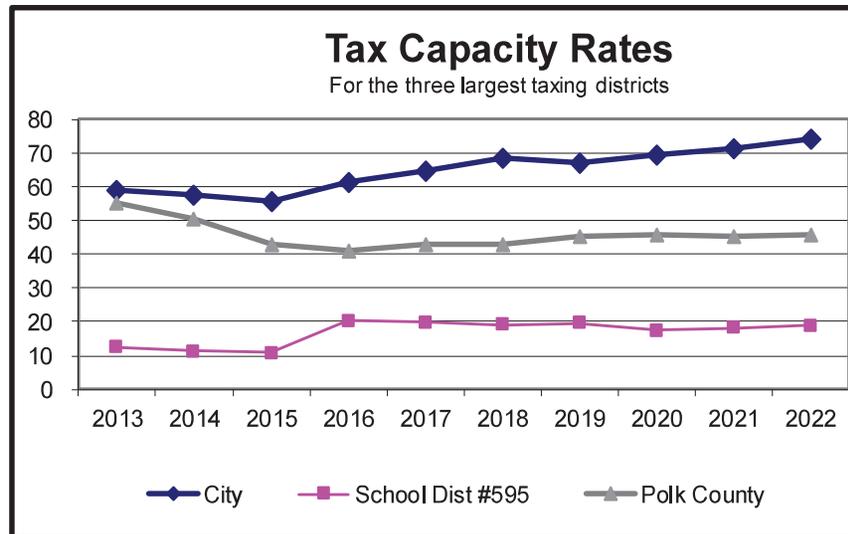


Note: The county assessor is occasionally required to make city wide adjustments to estimated market values. The State of Minnesota will instruct the county assessor to make these type of adjustments when data comparing actual sales to assessed values warrant such actions.

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

Year	General	Debt	Tax Rates per \$1,000 of Tax Capacity						Total
			Total City	School Dist #595	Polk County	Watershed Value	NWRDC	Ambulance District	
2013	55.70	3.28	58.98	12.52	54.99	5.38	0.25	0.93	133.05
2014	55.04	2.49	57.53	11.37	50.61	5.28	0.24	0.90	125.93
2015	53.39	2.42	55.81	10.80	42.99	3.68	0.19	0.83	114.31
2016	59.05	2.23	61.28	20.27	41.11	3.98	0.19	0.74	127.57
2017	60.56	3.92	64.48	19.76	42.86	4.14	0.20	0.66	132.10
2018	64.08	4.45	68.53	19.10	42.90	5.11	0.20	0.65	136.48
2019	61.21	5.89	67.09	19.50	45.05	5.31	0.21	0.60	137.76
2020	64.53	4.67	69.20	17.36	45.64	4.06	0.21	0.59	137.06
2021	66.54	4.67	71.21	18.17	45.39	4.09	0.21	0.58	139.65
2022	69.46	4.69	74.15	18.83	45.73	4.11	0.22	0.58	143.62

Source: County Auditor



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

Fund Balance Analysis



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

CITY OF EAST GRAND FORKS

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
General Fund										
Nonspendable	\$ 33,820	\$ 90,799	\$ 18,438	\$ 18,834	\$ 24,249	\$ 18,546	\$ 13,710	\$ 7,644	\$ 31,254	\$ 115,523
Assigned	-	-	824,534	-	-	-	-	-	-	-
Unassigned	<u>3,144,775</u>	<u>2,857,761</u>	<u>1,910,902</u>	<u>4,577,185</u>	<u>5,407,286</u>	<u>6,001,056</u>	<u>6,510,353</u>	<u>6,807,461</u>	<u>6,828,205</u>	<u>6,385,780</u>
Total general fund	<u>\$ 3,178,595</u>	<u>\$ 2,948,560</u>	<u>\$ 2,753,874</u>	<u>\$ 4,596,019</u>	<u>\$ 5,431,535</u>	<u>\$ 6,019,602</u>	<u>\$ 6,524,063</u>	<u>\$ 6,815,105</u>	<u>\$ 6,859,459</u>	<u>\$ 6,501,303</u>
All other governmental funds										
Nonspendable	\$ 221,958	\$ 209,754	\$ 202,219	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000
Restricted	5,937,406	5,101,261	7,867,046	5,185,436	7,000,958	5,844,071	6,186,397	7,366,290	7,235,350	6,694,042
Unassigned	<u>(1,594,585)</u>	<u>(534,491)</u>	<u>(443,018)</u>	<u>(2,902,243)</u>	<u>(2,051,907)</u>	<u>(1,315,136)</u>	<u>(369,488)</u>	<u>(253,476)</u>	<u>(464,554)</u>	<u>(474,675)</u>
Total all other governmental funds	<u>\$ 4,564,779</u>	<u>\$ 4,776,524</u>	<u>\$ 7,626,247</u>	<u>\$ 2,359,193</u>	<u>\$ 5,025,051</u>	<u>\$ 4,604,935</u>	<u>\$ 5,892,909</u>	<u>\$ 7,188,814</u>	<u>\$ 6,846,796</u>	<u>\$ 6,295,367</u>



City of East Grand Forks

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

CITY OF EAST GRAND FORKS, MN FUND BALANCE POLICY

Adopted December 6, 2011

I. PURPOSE

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

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

II. CLASSIFICATION OF FUND BALANCE/PROCEDURES

1. Nonspendable

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

2. Restricted

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

3. Committed

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

4. Assigned

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

5. Unassigned

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

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

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

III. STABILIZATION ARRANGEMENTS

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

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

IV. MONITORING AND REPORTING

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

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

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

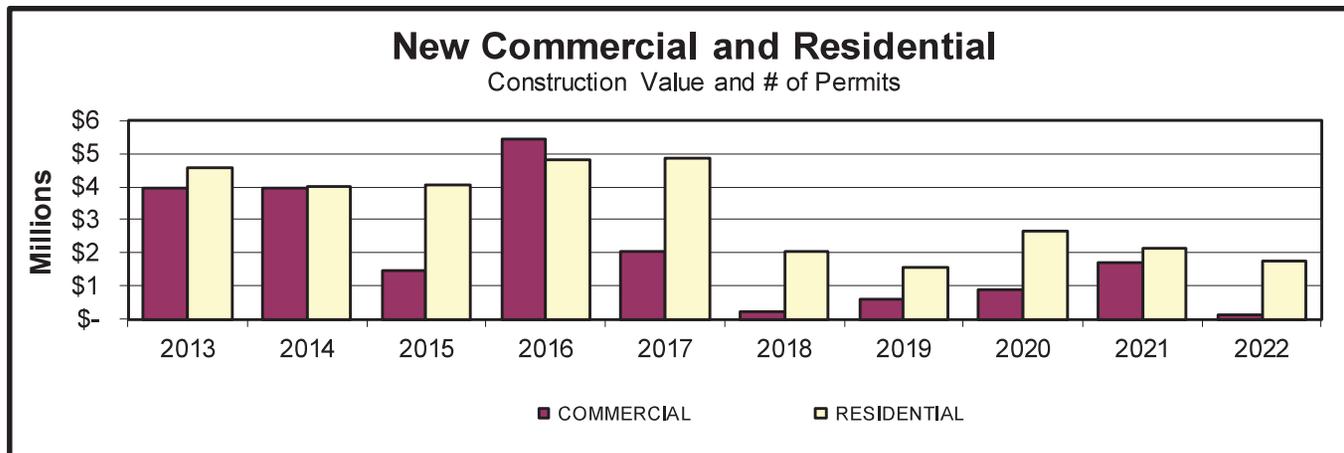
A negative residual amount may not be reported for restricted, committed, or assigned fund balances in the General fund.

Miscellaneous



Year	CONSTRUCTION (1)				Total
	COMMERCIAL		RESIDENTIAL		
	Permits	Value	Permits	Value	
2013	2	3,974,000	22	4,568,000	8,542,000
2014	2	3,965,000	17	3,993,700	7,958,700
2015	5	1,493,000	16	4,046,951	5,539,951
2016	3	5,430,459	18	4,832,228	10,262,687
2017	4	2,059,021	19	4,876,287	6,935,308
2018	1	222,419	11	2,028,460	2,250,879
2019	1	619,587	5	1,565,541	2,185,128
2020	3	882,143	19	2,681,968	3,564,111
2021	3	1,724,515	8	2,135,445	3,859,960
2022	1	123,000	6	1,745,664	1,868,664

Source: City Planner



Notes: (1) Only new construction permits.