

# CITY OF MOORHEAD



## 2015 DETAIL BUDGET

# CITY OF MOORHEAD, MINNESOTA 2015 DETAIL BUDGET

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**CITY OF MOORHEAD**  
**2014 - 2015 BUDGET COMPARISON**  
**ELECTED, OFFICIALS & CITYWIDE ADMINISTRATION**

<u>Acct #</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>INCREASE (DECREASE)</u>
<u>Mayor &amp; Council Division:</u>			
A100-411-10	269,521	276,542	7,021
A100-411-10		15,000	15,000
A100-411-15	73,861	73,760	(101)
	<u>343,382</u>	<u>365,302</u>	<u>21,920</u>
<u>Administrative Division:</u>			
A100-413-20	349,937	354,558	4,621
A100-414-00	104,441	109,761	5,320
A100-414-10	31,371	-	(31,371)
A100-415-30	550,636	696,555	145,919
A100-416-10	429,535	475,000	45,465
A100-418-10	291,654	317,393	25,739
A100-418-15	18,283	18,283	-
A100-419-40	9,312	8,000	(1,312)
A211 Fund	822,000	854,634	32,634
A660Fund	-	675,000	675,000
A705 Fund	953,949	977,151	23,202
A710 Fund	38,000	38,000	-
	<u>3,599,118</u>	<u>4,524,335</u>	<u>925,217</u>
<u>Debt Service:</u>			
Debt Service	<u>15,860,935</u>	<u>15,939,622</u>	<u>78,687</u>
<u>Tax Increment Districts:</u>			
Tax Increment Districts	<u>1,085,940</u>	<u>1,042,700</u>	<u>(43,240)</u>
<u>Capital: *</u>			
A415-400-00	722,300	847,117	124,817
A415-455-09	12,000	-	(12,000)
A415-499-70	80,000	65,000	(15,000)
	<u>814,300</u>	<u>912,117</u>	<u>97,817</u>
Total Administration Department	<u><u>21,703,675</u></u>	<u><u>22,784,076</u></u>	<u><u>1,080,401</u></u>



**CITY OF MOORHEAD  
2015 DETAIL BUDGET  
ADMINISTRATION**

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-414-00-32110	LIQUOR LICENSE	136,525	136,525	136,525	-	-
A100-414-00-32170	ESTABLISHMENT COIN OPERATED LI	300	300	300	-	-
A100-414-00-32171	VENDOR COIN OPERATED LICENSE	200	200	200	-	-
A100-414-00-32180	TAXI CAB LICENSE	100	100	100	-	-
A100-414-00-32181	USED CAR LICENSE	1,270	1,270	1,270	-	-
A100-414-00-32183	CIGARETTE LICENSE	4,500	4,500	3,500	(1,000)	-22.2%
A100-414-00-32185	OTHER LICENSE	7,000	7,000	6,000	(1,000)	-14.3%
A100-414-00-32260	SPECIAL EVENT PERMIT	1,000	1,000	1,000	-	-
A100-415-30-31010	AD VALOREM TAXES	366,708	366,708	925,145	558,437	152.3%
A100-415-30-31011	ECON DEVELOP PROP TAX ABATE	55,000	55,000	148,500	93,500	170.0%
A100-415-30-31810	CABLE FRANCHISE FEES	348,000	348,000	400,000	52,000	14.9%
A100-415-30-31815	N S P FRANCHISE FEES	600,000	600,000	600,000	-	-
A100-415-30-33401	LOCAL GOVERNMENT AID	7,078,353	7,078,353	7,114,504	36,151	0.5%
A100-415-30-33404	STATE - PERA AID	15,060	15,060	15,060	-	-
A100-415-30-34105	SALE OF MAPS AND PUBLICATIONS	100	100	100	-	-
A100-415-30-36210	INTEREST EARNINGS	117,590	117,590	117,590	-	-
A100-415-30-36220	RENTAL OF CITY PROPERTY	7,200	7,200	7,200	-	-
A100-415-30-36221	RENTAL - LARL	18,000	18,000	-	(18,000)	-100.0%
A100-415-30-36285	M C A T CAPITAL LOAN PAYMENT	5,735	5,735	-	(5,735)	-100.0%
A100-415-30-36301	MISCELLANEOUS	1,000	1,000	-	(1,000)	-100.0%
A100-415-30-36280	INSURANCE PREMIUM SETTLEMENTS	30,000	30,000	30,000	-	-
A100-415-30-39202	TRANSFER-ELECTRIC	6,591,900	6,591,900	6,350,000	(241,900)	-3.7%
A100-415-30-39203	TRANSFER-WATER	325,000	325,000	335,000	10,000	3.1%
A100-415-30-39204	TRANSFER-WWT	322,000	322,000	375,500	53,500	16.6%
A100-415-30-39205	TRANSFER-STORM WATER UTILITY	120,700	120,700	128,400	7,700	6.4%
A100-415-30-39206	TRANSFER-SANITATION	445,740	445,740	457,180	11,440	2.6%
A100-415-30-39207	TRANSFER-PEST CONTROL	74,280	74,280	78,050	3,770	5.1%
A100-415-30-39208	TRANSFER-FORESTRY	38,000	38,000	40,290	2,290	6.0%
A100-415-30-39999	FROM RESERVES	-	-	464,000	464,000	-
A100-416-10-34131	LEGAL SERVICES-BARNESVL/DILWOR	72,535	72,535	72,535	-	-
A100-418-10-33640	LAKES COUNTRY COOPERATIVE	1,750	1,750	1,750	-	-
A100-419-40-34120	DUPLICATING AND COPYING	3,000	3,000	3,000	-	-
A100-419-40-34121	OFFICE SUPPLIES	9,000	9,000	9,000	-	-
<b>GENERAL FUND REVENUES</b>		<b>16,797,546</b>	<b>16,797,546</b>	<b>17,821,699</b>	<b>1,024,153</b>	<b>6.1%</b>
A100-411-10-41010	FULL-TIME EMPLOYEES-REGULAR	101,200	101,200	101,200	-	-
A100-411-10-41210	PERA CONTRIBUTIONS	2,505	2,505	2,505	-	-
A100-411-10-41220	FICA CONTRIBUTIONS	7,110	7,110	7,110	-	-
A100-411-10-41330	LIFE INSURANCE	260	260	260	-	-
A100-411-10-41510	WORKER'S COMPENSATION	245	245	245	-	-
A100-411-10-42080	OFFICE SUPPLIES	95	95	95	-	-
A100-411-10-42190	OPERATING SUPPLIES	1,111	1,111	1,111	-	-
A100-411-10-43090	ELECTRONIC DATA PROCESSING	-	-	7,163	7,163	-
A100-411-10-43100	PROFESSIONAL SERVICES	400	400	400	-	-
A100-411-10-43210	TELEPHONE SERVICES	815	815	720	(95)	-11.7%
A100-411-10-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-43540	PRINTING	27,075	27,075	27,075	-	-
A100-411-10-43610	GENERAL LIABILITY	1,292	1,292	1,245	(47)	-3.6%
A100-411-10-44180	RENTALS	191	191	191	-	-
A100-411-10-44330	DUES AND SUBSCRIPTIONS	113,717	113,717	113,717	-	-
A100-411-10-44370	TRAVEL, TRAINING, CONFERENCES	9,135	9,135	9,135	-	-
A100-411-10-44381	UNALLOCATED/DISCRETIONARY	-	-	15,000	15,000	-
A100-411-10-44385	VOUCHERED COUNCIL EXPENSE	2,830	2,830	2,830	-	-
A100-411-10-44390	MAYORS CONTINGENT	1,140	1,140	1,140	-	-
<b>MAYOR AND COUNCIL EXPENDITURES</b>		<b>269,521</b>	<b>269,521</b>	<b>291,542</b>	<b>22,021</b>	<b>8.2%</b>
A100-411-15-44307	MOORHEAD COMMUNITY ACCESS MEDI	64,600	64,600	64,860	260	0.4%
A100-411-15-44309	INTERGOVERNMENTAL RETREAT	275	275	275	-	-
A100-411-15-44314	HUMAN RIGHTS COMMISSION	2,707	2,707	2,707	-	-
A100-411-15-44317	BEAUTIFICATION PROGRAM	1,178	1,178	1,178	-	-
A100-411-15-44320	SCANDINAVIAN FEST MAYOR RECEIPT	1,672	1,672	1,672	-	-
A100-411-15-44335	CITY AWARDS BANQUET	3,068	3,068	3,068	-	-
A100-411-15-44340	PRIDE OF MOORHEAD AWARDS	361	361	-	(361)	-100.0%
<b>PROGS, SERVICES &amp; ACTIVITIES EXPENDITURES</b>		<b>73,861</b>	<b>73,861</b>	<b>73,760</b>	<b>(101)</b>	<b>-0.1%</b>
A100-413-20-41010	FULL-TIME EMPLOYEES-REGULAR	178,326	178,326	183,260	4,934	2.8%
A100-413-20-41040	TEMPORARY EMPLOYEES-REGULAR	40,000	40,000	43,900	3,900	9.8%
A100-413-20-41210	PERA CONTRIBUTIONS	16,154	16,154	17,045	891	5.5%
A100-413-20-41220	FICA CONTRIBUTIONS	16,702	16,702	17,385	683	4.1%
A100-413-20-41310	HEALTH INSURANCE	18,078	18,078	22,396	4,318	23.9%
A100-413-20-41330	LIFE INSURANCE	155	155	155	-	-
A100-413-20-41510	WORKER'S COMPENSATION	1,607	1,607	1,697	90	5.6%
A100-413-20-42020	DUPLICATING & COPYING	712	712	712	-	-
A100-413-20-42080	OFFICE SUPPLIES	620	620	620	-	-
A100-413-20-42190	OPERATING SUPPLIES	2,271	2,271	2,271	-	-
A100-413-20-43090	ELECTRONIC DATA PROCESSING	47,033	47,033	36,889	(10,144)	-21.6%
A100-413-20-43100	PROFESSIONAL SERVICES	50	50	50	-	-
A100-413-20-43210	TELEPHONE SERVICES	1,511	1,511	1,560	49	3.2%
A100-413-20-43220	POSTAGE	902	902	902	-	-
A100-413-20-43344	AUTOMOBILE ALLOWANCE	6,000	6,000	6,000	-	-
A100-413-20-43540	PRINTING	95	95	95	-	-
A100-413-20-43610	GENERAL LIABILITY	1,039	1,039	939	(100)	-9.6%
A100-413-20-44330	DUES AND SUBSCRIPTIONS	6,000	6,000	6,000	-	-
A100-413-20-44370	TRAVEL, TRAINING, CONFERENCES	11,732	11,732	11,732	-	-
A100-413-20-44380	CITY MANAGER CONTINGENT	950	950	950	-	-
<b>CITY MANAGER EXPENDITURES</b>		<b>349,937</b>	<b>349,937</b>	<b>354,558</b>	<b>4,621</b>	<b>1.3%</b>
A100-414-00-41010	FULL-TIME EMPLOYEES-REGULAR	51,209	51,209	54,999	3,790	7.4%
A100-414-00-41210	PERA CONTRIBUTIONS	3,777	3,777	4,125	348	9.2%
A100-414-00-41220	FICA CONTRIBUTIONS	3,918	3,918	4,207	289	7.4%
A100-414-00-41310	HEALTH INSURANCE	13,511	13,511	14,394	883	6.5%
A100-414-00-41330	LIFE INSURANCE	100	100	100	-	-
A100-414-00-41510	WORKER'S COMPENSATION	452	452	509	57	12.6%
A100-414-00-42020	DUPLICATING & COPYING	2,707	2,707	2,707	-	-
A100-414-00-42080	OFFICE SUPPLIES	506	506	506	-	-
A100-414-00-42190	OPERATING SUPPLIES	864	864	864	-	-
A100-414-00-43090	ELECTRONIC DATA PROCESSING	14,112	14,112	13,841	(271)	-1.9%
A100-414-00-43100	PROFESSIONAL SERVICES	6,180	6,180	6,180	-	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-414-00-43210	TELEPHONE SERVICES	1,252	1,252	1,380	128	10.2%
A100-414-00-43220	POSTAGE	1,140	1,140	1,140	-	-
A100-414-00-43540	PRINTING	902	902	902	-	-
A100-414-00-43610	GENERAL LIABILITY	313	313	304	(9)	-2.9%
A100-414-00-44040	MACH & EQUIP-REPAIR & MTCE	290	290	290	-	-
A100-414-00-44180	RENTALS	713	713	713	-	-
A100-414-00-44330	DUES AND SUBSCRIPTIONS	500	500	500	-	-
A100-414-00-44370	TRAVEL, TRAINING, CONFERENCES	1,900	1,900	1,900	-	-
A100-414-00-44385	CREDIT CARD SERVICE CHARGES	95	95	200	105	110.5%
<b>CITY CLERK EXPENDITURES</b>		<b>104,441</b>	<b>104,441</b>	<b>109,761</b>	<b>5,320</b>	<b>5.1%</b>
A100-414-10-41510	WORKER'S COMPENSATION	151	151	-	(151)	-100.0%
A100-414-10-42080	OFFICE SUPPLIES	369	369	-	(369)	-100.0%
A100-414-10-42190	OPERATING SUPPLIES	28	28	-	(28)	-100.0%
A100-414-10-43100	PROFESSIONAL SERVICES	29,000	29,000	-	(29,000)	-100.0%
A100-414-10-43150	PRECINCTS SITES	1,600	1,600	-	(1,600)	-100.0%
A100-414-10-44180	RENTALS	223	223	-	(223)	-100.0%
<b>ELECTIONS EXPENDITURES</b>		<b>31,371</b>	<b>31,371</b>	<b>-</b>	<b>(31,371)</b>	<b>-100.0%</b>
A100-415-30-41010	FULL-TIME EMPLOYEES-REGULAR	321,854	321,854	348,944	27,090	8.4%
A100-415-30-41210	PERA CONTRIBUTIONS	23,737	23,737	26,171	2,434	10.3%
A100-415-30-41220	FICA CONTRIBUTIONS	24,622	24,622	26,694	2,072	8.4%
A100-415-30-41310	HEALTH INSURANCE	41,389	41,389	45,295	3,906	9.4%
A100-415-30-41330	LIFE INSURANCE	270	270	270	-	-
A100-415-30-41510	WORKER'S COMPENSATION	2,839	2,839	3,232	393	13.8%
A100-415-30-42020	DUPLICATING & COPYING	1,178	1,178	1,178	-	-
A100-415-30-42080	OFFICE SUPPLIES	2,509	2,509	2,509	-	-
A100-415-30-42190	OPERATING SUPPLIES	1,367	1,367	1,367	-	-
A100-415-30-43010	AUDITING AND ACCOUNTING FEES	24,000	24,000	24,600	600	2.5%
A100-415-30-43090	ELECTRONIC DATA PROCESSING	23,516	23,516	25,661	2,145	9.1%
A100-415-30-43100	PROFESSIONAL SERVICES	2,300	2,300	2,300	-	-
A100-415-30-43210	TELEPHONE SERVICES	472	472	480	8	1.7%
A100-415-30-43220	POSTAGE	3,800	3,800	3,800	-	-
A100-415-30-43540	PRINTING	950	950	950	-	-
A100-415-30-43610	GENERAL LIABILITY	6,516	6,516	2,907	(3,609)	-55.4%
A100-415-30-44325	BANK SERVICE CHARGES	9,120	9,120	1,500	(7,620)	-83.6%
A100-415-30-44330	DUES AND SUBSCRIPTIONS	685	685	685	-	-
A100-415-30-44370	TRAVEL, TRAINING, CONFERENCES	4,512	4,512	4,512	-	-
A100-415-30-44393	ECON DEVELOP PROP TAX ABATE	55,000	55,000	148,500	93,500	170.0%
A100-415-30-47206	TRANSFER-STREET LIGHT UTILITY	-	-	25,000	25,000	-
<b>FINANCE EXPENDITURES</b>		<b>550,636</b>	<b>550,636</b>	<b>696,555</b>	<b>145,919</b>	<b>26.5%</b>
A100-416-10-43040	LEGAL SERVICES	429,535	429,535	475,000	45,465	10.6%
<b>LEGAL EXPENDITURES</b>		<b>429,535</b>	<b>429,535</b>	<b>475,000</b>	<b>45,465</b>	<b>10.6%</b>
A100-418-10-41010	FULL-TIME EMPLOYEES-REGULAR	170,633	170,633	186,568	15,935	9.3%
A100-418-10-41040	TEMPORARY EMPLOYEES-REGULAR	1,450	1,450	1,600	150	10.3%
A100-418-10-41210	PERA CONTRIBUTIONS	12,585	12,585	13,993	1,408	11.2%
A100-418-10-41220	FICA CONTRIBUTIONS	13,164	13,164	14,394	1,230	9.3%
A100-418-10-41310	HEALTH INSURANCE	20,695	20,695	26,374	5,679	27.4%
A100-418-10-41330	LIFE INSURANCE	155	155	155	-	-
A100-418-10-41510	WORKER'S COMPENSATION	1,326	1,326	1,525	199	15.0%
A100-418-10-42020	DUPLICATING & COPYING	1,140	1,140	1,140	-	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-418-10-42080	OFFICE SUPPLIES	4,976	4,976	4,976	-	-
A100-418-10-42190	OPERATING SUPPLIES	1,613	1,613	1,613	-	-
A100-418-10-43090	ELECTRONIC DATA PROCESSING	18,808	18,808	18,412	(396)	-2.1%
A100-418-10-43100	PROFESSIONAL SERVICES	7,420	7,420	7,420	-	-
A100-418-10-43115	EMPLOYEE ASSISTANCE	9,101	9,101	9,101	-	-
A100-418-10-43210	TELEPHONE SERVICES	1,404	1,404	1,560	156	11.1%
A100-418-10-43220	POSTAGE	1,425	1,425	1,425	-	-
A100-418-10-43540	PRINTING	13,537	13,537	13,537	-	-
A100-418-10-43610	GENERAL LIABILITY	554	554	530	(24)	-4.3%
A100-418-10-44180	RENTALS	158	158	500	342	216.5%
A100-418-10-44330	DUES AND SUBSCRIPTIONS	1,140	1,140	1,300	160	14.0%
A100-418-10-44370	TRAVEL, TRAINING, CONFERENCES	3,610	3,610	3,610	-	-
A100-418-10-44380	WELLNESS PROGRAMS	2,180	2,180	2,180	-	-
A100-418-10-44381	PATIENT CENTERED OUTCOM (PCORI)	-	-	900	900	-
A100-418-10-44384	CREDIT CARD SERVICE CHARGES	380	380	380	-	-
A100-418-10-44385	FLEX SPENDING ADMIN EXPENSES	4,200	4,200	4,200	-	-
<b>HUMAN RESOURCES EXPENDITURES</b>		<b>291,654</b>	<b>291,654</b>	<b>317,393</b>	<b>25,739</b>	<b>8.8%</b>
A100-418-15-42190	OPERATING SUPPLIES	433	433	433	-	-
A100-418-15-43100	PROFESSIONAL SERVICES	17,670	17,670	17,670	-	-
A100-418-15-44370	TRAVEL, TRAINING, CONFERENCES	180	180	180	-	-
<b>LABOR RELATIONS EXPENDITURES</b>		<b>18,283</b>	<b>18,283</b>	<b>18,283</b>	<b>-</b>	<b>-</b>
A100-419-40-42080	OFFICE SUPPLIES	3,586	3,586	3,500	(86)	-2.4%
A100-419-40-42081	OFFICE SUPPLIES - SUPPLY ROOM	5,726	5,726	4,500	(1,226)	-21.4%
<b>GENERAL GOVERNMENT BUILDING EXPENDITURES</b>		<b>9,312</b>	<b>9,312</b>	<b>8,000</b>	<b>(1,312)</b>	<b>-14.1%</b>
A211-455-09-31010	AD VALOREM TAXES	822,000	822,000	834,634	12,634	1.5%
A211-455-09-36221	RENTAL - LARL	-	-	20,000	20,000	-
<b>LIBRARY REVENUES</b>		<b>822,000</b>	<b>822,000</b>	<b>854,634</b>	<b>32,634</b>	<b>4.0%</b>
A211-455-09-42190	OPERATING SUPPLIES	4,071	4,071	4,162	91	2.2%
A211-455-09-43076	PAYMENTS TO COUNTY TREASURER	150	150	150	-	-
A211-455-09-43100	PROFESSIONAL SERVICES	30,000	30,000	30,000	-	-
A211-455-09-43610	GENERAL LIABILITY	6,381	6,381	6,494	113	1.8%
A211-455-09-43860	UTILITIES	60,579	60,579	60,579	-	-
A211-455-09-44010	BUILDING-REPAIR & MAINTENANCE	35,000	35,000	35,000	-	-
A211-455-09-44030	IMPROVEMENTS OTHER THAN BLDGS	10,000	10,000	10,000	-	-
A211-455-09-44040	MACH & EQUIP-REPAIR & MTCE	89	89	89	-	-
A211-455-09-44385	LARL	675,730	675,730	708,160	32,430	4.8%
<b>LIBRARY EXPENDITURES</b>		<b>822,000</b>	<b>822,000</b>	<b>854,634</b>	<b>32,634</b>	<b>4.0%</b>
A301-470-00-39203	TRANSFER-CAPITAL IMPROVEMENT	183,853	183,853	181,575	(2,278)	-1.2%
<b>MUNICIPAL IMPROVEMENT REVENUES</b>		<b>183,853</b>	<b>183,853</b>	<b>181,575</b>	<b>(2,278)</b>	<b>-1.2%</b>
A301-470-00-46010	BOND PRINCIPAL	160,000	160,000	165,000	5,000	3.1%
A301-470-00-46110	BOND INTEREST	23,353	23,353	16,075	(7,278)	-31.2%
A301-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>MUNICIPAL IMPROVEMENT EXPENDITURES</b>		<b>183,853</b>	<b>183,853</b>	<b>181,575</b>	<b>(2,278)</b>	<b>-1.2%</b>
A302-470-00-36285	MYHA - MIGHTY DUCKS ARENA	72,455	72,455	70,100	(2,355)	-3.3%
<b>MYHA ICE ARENA REVENUES</b>		<b>72,455</b>	<b>72,455</b>	<b>70,100</b>	<b>(2,355)</b>	<b>-3.3%</b>
A302-470-00-46010	BOND PRINCIPAL	60,000	60,000	60,000	-	-
A302-470-00-46110	BOND INTEREST	11,955	11,955	9,600	(2,355)	-19.7%
A302-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>MYHA ICE ARENA EXPENDITURES</b>		<b>72,455</b>	<b>72,455</b>	<b>70,100</b>	<b>(2,355)</b>	<b>-3.3%</b>



Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A303-470-00-31010	AD VALOREM TAXES	210,000	210,000	210,000	-	-
<b>PACTIV REVENUES</b>		210,000	210,000	210,000	-	-
A303-470-00-46010	BOND PRINCIPAL	195,000	195,000	195,000	-	-
A303-470-00-46110	BOND INTEREST	8,190	8,190	2,730	(5,460)	-66.7%
A303-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A303-470-00-49999	TO RESERVES	6,310	6,310	11,770	5,460	86.5%
<b>PACTIV EXPENDITURES</b>		210,000	210,000	210,000	-	-
A304-470-00-33610	COUNTY GRANTS & AIDS	99,728	99,728	96,195	(3,533)	-3.5%
<b>34TH STREET BRIDGE REVENUES</b>		99,728	99,728	96,195	(3,533)	-3.5%
A304-470-00-46010	BOND PRINCIPAL	90,000	90,000	90,000	-	-
A304-470-00-46110	BOND INTEREST	9,228	9,228	5,695	(3,533)	-38.3%
A304-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>34TH STREET BRIDGE EXPENDITURES</b>		99,728	99,728	96,195	(3,533)	-3.5%
A305-470-00-31010	AD VALOREM TAXES	102,000	102,000	102,000	-	-
A305-470-00-39999	FROM RESERVES	558	558	57	(501)	-89.8%
<b>G.O. DEBT SERVICE REVENUES</b>		102,558	102,558	102,057	(501)	-0.5%
A305-470-00-46010	BOND PRINCIPAL	71,197	71,197	74,823	3,626	5.1%
A305-470-00-46110	BOND INTEREST	30,861	30,861	27,234	(3,627)	-11.8%
A305-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
<b>G.O. DEBT SERVICE EXPENDITURES</b>		102,558	102,558	102,057	(501)	-0.5%
A378-470-00-31040	DISPARITY CREDIT	52,415	52,415	64,000	11,585	22.1%
A378-470-00-31050	TAX INCREMENTS	218,045	218,045	193,000	(25,045)	-11.5%
<b>TAX INCREMENT-MAIN AV AREA REVENUES</b>		270,460	270,460	257,000	(13,460)	-5.0%
A378-470-00-46020	NOTE PRINCIPAL	120,460	120,460	135,000	14,540	12.1%
A378-470-00-46120	NOTE INTEREST	150,000	150,000	122,000	(28,000)	-18.7%
<b>TAX INCREMENT-MAIN AV AREA EXPENDITURES</b>		270,460	270,460	257,000	(13,460)	-5.0%
A379-470-00-31040	DISPARITY CREDIT	26,075	26,075	17,000	(9,075)	-34.8%
A379-470-00-31050	TAX INCREMENTS	68,020	68,020	28,800	(39,220)	-57.7%
<b>TAX INCREMENT-MAIN AVE PLAZA REVENUES</b>		94,095	94,095	45,800	(48,295)	-51.3%
A379-470-00-46020	NOTE PRINCIPAL	75,050	75,050	27,300	(47,750)	-63.6%
A379-470-00-46120	NOTE INTEREST	19,045	19,045	18,500	(545)	-2.9%
<b>TAX INCREMENT-MAIN AVE PLAZA EXPENDITURES</b>		94,095	94,095	45,800	(48,295)	-51.3%
A380-470-00-31050	TAX INCREMENTS	20,520	20,520	21,000	480	2.3%
<b>TAX INCREMENT-T &amp; C TOWNHOMES REVENUES</b>		20,520	20,520	21,000	480	2.3%
A380-470-00-46020	NOTE PRINCIPAL	15,915	15,915	18,300	2,385	15.0%
A380-470-00-46120	NOTE INTEREST	4,605	4,605	2,700	(1,905)	-41.4%
<b>TAX INCREMENT-T &amp; C TOWNHOMES EXPENDITURES</b>		20,520	20,520	21,000	480	2.3%
A381-470-00-31050	TAX INCREMENTS	26,600	26,600	28,200	1,600	6.0%
<b>TAX INCREMENT-EASTEN TOWNHOMES REVENUES</b>		26,600	26,600	28,200	1,600	6.0%
A381-470-00-46020	NOTE PRINCIPAL	6,000	6,000	8,600	2,600	43.3%
A381-470-00-46120	NOTE INTEREST	20,600	20,600	19,600	(1,000)	-4.9%
<b>TAX INCREMENT-EASTEN TOWNHOMES EXPENDITURES</b>		26,600	26,600	28,200	1,600	6.0%
A382-470-00-31050	TAX INCREMENTS	23,800	23,800	-	(23,800)	-100.0%
<b>TAX INCREMENT-STEEPLE CT CONDO REVENUES</b>		23,800	23,800	-	(23,800)	-100.0%
A382-470-00-46020	NOTE PRINCIPAL	21,925	21,925	-	(21,925)	-100.0%
A382-470-00-46120	NOTE INTEREST	1,875	1,875	-	(1,875)	-100.0%
<b>TAX INCREMENT-STEEPLE CT CONDO EXPENDITURES</b>		23,800	23,800	-	(23,800)	-100.0%
A394-470-00-31050	TAX INCREMENTS	22,015	22,015	26,400	4,385	19.9%
<b>TAX INCREMENT-AFFORDABLE TOWNH REVENUES</b>		22,015	22,015	26,400	4,385	19.9%

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A394-470-00-46020	NOTE PRINCIPAL	15,320	15,320	23,000	7,680	50.1%
A394-470-00-46120	NOTE INTEREST	6,695	6,695	3,400	(3,295)	-49.2%
<b>TAX INCREMENT-AFFORDABLE TOWNH EXPENDITURES</b>		22,015	22,015	26,400	4,385	19.9%
A395-470-00-31040	DISPARITY CREDIT	257,605	257,605	328,000	70,395	27.3%
A395-470-00-31050	TAX INCREMENTS	310,435	310,435	236,000	(74,435)	-24.0%
<b>TAX INCREMENT-REGENCY/HOLIDAY REVENUES</b>		568,040	568,040	564,000	(4,040)	-0.7%
A395-470-00-46010	BOND PRINCIPAL	310,000	310,000	320,000	10,000	3.2%
A395-470-00-46020	NOTE PRINCIPAL	62,113	62,113	69,909	7,796	12.6%
A395-470-00-46110	BOND INTEREST	160,975	160,975	152,122	(8,853)	-5.5%
A395-470-00-46120	NOTE INTEREST	25,137	25,137	17,341	(7,796)	-31.0%
A395-470-00-46200	FISCAL AGENTS' FEES	3,200	3,200	3,200	-	-
A395-470-00-49999	TO RESERVES	6,615	6,615	1,428	(5,187)	-78.4%
<b>TAX INCREMENT-REGENCY/HOLIDAY EXPENDITURES</b>		568,040	568,040	564,000	(4,040)	-0.7%
A397-470-00-31050	TAX INCREMENTS	25,000	25,000	-	(25,000)	-100.0%
<b>TAX INCREMENT-MAPLE CT TOWNHOME REVENUES</b>		25,000	25,000	-	(25,000)	-100.0%
A397-470-00-46010	BOND PRINCIPAL	25,000	25,000	-	(25,000)	-100.0%
<b>TAX INCREMENT-MAPLE CT TOWNHOME EXPENDITURES</b>		25,000	25,000	-	(25,000)	-100.0%
A398-470-00-31040	DISPARITY CREDIT	410	410	800	390	95.1%
A398-470-00-31050	TAX INCREMENTS	35,000	35,000	38,700	3,700	10.6%
<b>TAX INCREMENT-STONEMILL ESTATES REVENUES</b>		35,410	35,410	39,500	4,090	11.6%
A398-470-00-46020	NOTE PRINCIPAL	3,600	3,600	27,600	24,000	666.7%
A398-470-00-46120	NOTE INTEREST	225	225	6,000	5,775	2566.7%
A398-470-00-49999	TO RESERVES	31,585	31,585	5,900	(25,685)	-81.3%
<b>TAX INCREMENT-STONEMILL ESTATES EXPENDITURES</b>		35,410	35,410	39,500	4,090	11.6%
A399-470-00-31040	DISPARITY CREDIT	-	-	34,800	34,800	-
A399-470-00-31050	TAX INCREMENTS	-	-	26,000	26,000	-
<b>TAX INCREMENT-1ST AVENUE N CORRIDOR REVENUES</b>		-	-	60,800	60,800	-
A399-470-00-42190	OPERATING SUPPLIES	-	-	550	550	-
A399-470-00-43076	PAYMENTS TO COUNTY TREASURER	-	-	72	72	-
A399-470-00-43100	PROFESSIONAL SERVICES	-	-	60,178	60,178	-
<b>TAX INCREMENT-1ST AVENUE N CORRIDOR EXPENDITURES</b>		-	-	60,800	60,800	-
A415-400-00-39202	TRANSFER-ELECTRIC	1,694,000	1,694,000	1,881,800	187,800	11.1%
A415-400-00-39207	TRANSFER-WATER	126,000	126,000	126,000	-	-
A415-499-70-39999	FROM RESERVES	80,000	80,000	-	(80,000)	-100.0%
<b>CAPITAL IMPROVEMENT REVENUES</b>		1,900,000	1,900,000	2,007,800	107,800	5.7%
A415-400-00-45000	UNALLOCATED	12,447	12,447	139,542	127,095	1021.1%
A415-400-00-47203	TRANSFER - S/A DEBT	526,000	526,000	526,000	-	-
A415-400-00-47207	TRANSFER-MUNICIPAL IMPROVEMENT	183,853	183,853	181,575	(2,278)	-1.2%
<b>CI - CITY HALL ADMIN EXPENDITURES</b>		722,300	722,300	847,117	124,817	17.3%
A415-415-30-47201	TRANSFER - IT	-	60,000	-	-	-
<b>CI - FINANCE EXPENDITURES</b>		-	60,000	-	-	-
A415-455-09-44010	BUILDING-REPAIR & MAINTENANCE	-	17,000	-	-	-
A415-455-09-45400	MACHINERY & EQUIPMENT	12,000	-	-	(12,000)	-100.0%
<b>CI - LIBRARY EXPENDITURES</b>		12,000	17,000	-	(12,000)	-100.0%
A415-499-70-44010	BUILDING-REPAIR & MAINTENANCE	-	-	13,230	13,230	-
A415-499-70-45400	MACHINERY & EQUIPMENT	80,000	80,000	51,770	(28,230)	-35.3%
<b>CI - INFORMATION TECHNOLOGY EXPENDITURES</b>		80,000	80,000	65,000	(15,000)	-18.8%
A510-470-00-31010	AD VALOREM TAXES	332,825	332,825	352,825	20,000	6.0%
A510-470-00-36101	COUNTY PRINC & INTEREST	304,480	304,480	289,271	(15,209)	-5.0%

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		Original	Current		Increase (Decrease)	% Chg
A510-470-00-39999	FROM RESERVES	89,201	89,201	71,248	(17,953)	-20.1%
<b>SPEC ASSM'T BOND 2008B REVENUES</b>		726,506	726,506	713,344	(13,162)	-1.8%
A510-470-00-46010	BOND PRINCIPAL	390,000	390,000	390,000	-	-
A510-470-00-46110	BOND INTEREST	336,006	336,006	322,844	(13,162)	-3.9%
A510-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2008B EXPENDITURES</b>		726,506	726,506	713,344	(13,162)	-1.8%
A511-470-00-36101	COUNTY PRINC & INTEREST	37,400	37,400	35,241	(2,159)	-5.8%
<b>SPEC ASSM'T BOND 1999B REVENUES</b>		37,400	37,400	35,241	(2,159)	-5.8%
A511-470-00-49999	TO RESERVES	37,400	37,400	35,241	(2,159)	-5.8%
<b>SPEC ASSM'T BOND 1999B EXPENDITURES</b>		37,400	37,400	35,241	(2,159)	-5.8%
A519-470-00-39999	FROM RESERVES	40,000	40,000	-	(40,000)	-100.0%
<b>SPEC ASSM'T BOND 1979B REVENUES</b>		40,000	40,000	-	(40,000)	-100.0%
A519-470-00-47202	TRANSFER - GOLF	40,000	40,000	-	(40,000)	-100.0%
<b>SPEC ASSM'T BOND 1979B EXPENDITURES</b>		40,000	40,000	-	(40,000)	-100.0%
A523-470-00-39999	FROM RESERVES	45,000	45,000	-	(45,000)	-100.0%
<b>SPEC ASSM'T BOND 1983E REVENUES</b>		45,000	45,000	-	(45,000)	-100.0%
A523-470-00-47201	TRANSFER - GOLF COURSE	45,000	45,000	-	(45,000)	-100.0%
<b>SPEC ASSM'T BOND 1983E EXPENDITURES</b>		45,000	45,000	-	(45,000)	-100.0%
A530-470-00-39999	FROM RESERVES	45,000	45,000	-	(45,000)	-100.0%
<b>SPEC ASSM'T BOND 1993A REVENUES</b>		45,000	45,000	-	(45,000)	-100.0%
A530-470-00-47201	TRANSFER - GOLF COURSE	45,000	45,000	-	(45,000)	-100.0%
<b>SPEC ASSM'T BOND 1993A EXPENDITURES</b>		45,000	45,000	-	(45,000)	-100.0%
A531-470-00-36101	COUNTY PRINC & INTEREST	9,500	9,500	-	(9,500)	-100.0%
<b>SPEC ASSM'T BOND 1994B REVENUES</b>		9,500	9,500	-	(9,500)	-100.0%
A531-470-00-49999	TO RESERVES	9,500	9,500	-	(9,500)	-100.0%
<b>SPEC ASSM'T BOND 1994B EXPENDITURES</b>		9,500	9,500	-	(9,500)	-100.0%
A533-470-00-36101	COUNTY PRINC & INTEREST	4,395	4,395	-	(4,395)	-100.0%
<b>SPEC ASSM'T BOND 1996C REVENUES</b>		4,395	4,395	-	(4,395)	-100.0%
A533-470-00-49999	TO RESERVES	4,395	4,395	-	(4,395)	-100.0%
<b>SPEC ASSM'T BOND 1996C EXPENDITURES</b>		4,395	4,395	-	(4,395)	-100.0%
A535-470-00-36101	COUNTY PRINC & INTEREST	4,800	4,800	-	(4,800)	-100.0%
<b>SPEC ASSM'T BOND 1998C REVENUES</b>		4,800	4,800	-	(4,800)	-100.0%
A535-470-00-49999	TO RESERVES	4,800	4,800	-	(4,800)	-100.0%
<b>SPEC ASSM'T BOND 1998C EXPENDITURES</b>		4,800	4,800	-	(4,800)	-100.0%
A538-470-00-31010	AD VALOREM TAXES	100,000	100,000	105,000	5,000	5.0%
A538-470-00-36101	COUNTY PRINC & INTEREST	90,000	90,000	86,345	(3,655)	-4.1%
<b>SPEC ASSM'T BOND 2001E REVENUES</b>		190,000	190,000	191,345	1,345	0.7%
A538-470-00-46010	BOND PRINCIPAL	140,000	140,000	140,000	-	-
A538-470-00-46110	BOND INTEREST	38,638	38,638	34,437	(4,201)	-10.9%
A538-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A538-470-00-49999	TO RESERVES	9,862	9,862	15,408	5,546	56.2%
<b>SPEC ASSM'T BOND 2001E EXPENDITURES</b>		190,000	190,000	191,345	1,345	0.7%
A540-470-00-39999	FROM RESERVES	523,990	523,990	-	(523,990)	-100.0%
<b>SPEC ASSM'T BOND 2003B REVENUES</b>		523,990	523,990	-	(523,990)	-100.0%
A540-470-00-46010	BOND PRINCIPAL	285,000	285,000	-	(285,000)	-100.0%
A540-470-00-46110	BOND INTEREST	238,490	238,490	-	(238,490)	-100.0%
A540-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
<b>SPEC ASSM'T BOND 2003B EXPENDITURES</b>		523,990	523,990	-	(523,990)	-100.0%
A542-470-00-31010	AD VALOREM TAXES	330,000	330,000	-	(330,000)	-100.0%

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A542-470-00-36101	COUNTY PRINC & INTEREST	551,000	551,000	-	(551,000)	-100.0%
A542-470-00-39999	FROM RESERVES	412,900	412,900	1,058,400	645,500	156.3%
<b>SPEC ASSM'T BOND 2004A REVENUES</b>		<b>1,293,900</b>	<b>1,293,900</b>	<b>1,058,400</b>	<b>(235,500)</b>	<b>-18.2%</b>
A542-470-00-46010	BOND PRINCIPAL	830,000	830,000	835,000	5,000	0.6%
A542-470-00-46110	BOND INTEREST	463,400	463,400	223,400	(240,000)	-51.8%
A542-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
<b>SPEC ASSM'T BOND 2004A EXPENDITURES</b>		<b>1,293,900</b>	<b>1,293,900</b>	<b>1,058,400</b>	<b>(235,500)</b>	<b>-18.2%</b>
A543-470-00-36101	COUNTY PRINC & INTEREST	38,850	38,850	31,122	(7,728)	-19.9%
A543-470-00-39999	FROM RESERVES	17,933	17,933	18,822	889	5.0%
<b>SPEC ASSM'T BOND 2004B REVENUES</b>		<b>56,783</b>	<b>56,783</b>	<b>49,944</b>	<b>(6,839)</b>	<b>-12.0%</b>
A543-470-00-46010	BOND PRINCIPAL	50,000	50,000	45,000	(5,000)	-10.0%
A543-470-00-46110	BOND INTEREST	6,283	6,283	4,444	(1,839)	-29.3%
A543-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2004B EXPENDITURES</b>		<b>56,783</b>	<b>56,783</b>	<b>49,944</b>	<b>(6,839)</b>	<b>-12.0%</b>
A544-470-00-33610	COUNTY GRANTS & AID-HIGHWAYS	217,300	217,300	217,300	-	-
A544-470-00-36101	COUNTY PRINC & INTEREST	828,958	828,958	752,730	(76,228)	-9.2%
A544-470-00-39999	FROM RESERVES	270,805	270,805	298,732	27,927	10.3%
<b>SPEC ASSM'T BOND 2005A REVENUES</b>		<b>1,317,063</b>	<b>1,317,063</b>	<b>1,268,762</b>	<b>(48,301)</b>	<b>-3.7%</b>
A544-470-00-46010	BOND PRINCIPAL	840,000	840,000	825,000	(15,000)	-1.8%
A544-470-00-46110	BOND INTEREST	476,563	476,563	443,262	(33,301)	-7.0%
A544-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2005A EXPENDITURES</b>		<b>1,317,063</b>	<b>1,317,063</b>	<b>1,268,762</b>	<b>(48,301)</b>	<b>-3.7%</b>
A545-470-00-31010	AD VALOREM TAXES	159,300	159,300	173,800	14,500	9.1%
A545-470-00-36101	COUNTY PRINC & INTEREST	823,142	823,142	754,291	(68,851)	-8.4%
A545-470-00-39999	FROM RESERVES	293,458	293,458	308,009	14,551	5.0%
<b>SPEC ASSM'T BOND 2005B REVENUES</b>		<b>1,275,900</b>	<b>1,275,900</b>	<b>1,236,100</b>	<b>(39,800)</b>	<b>-3.1%</b>
A545-470-00-46010	BOND PRINCIPAL	750,000	750,000	740,000	(10,000)	-1.3%
A545-470-00-46110	BOND INTEREST	525,400	525,400	495,600	(29,800)	-5.7%
A545-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2005B EXPENDITURES</b>		<b>1,275,900</b>	<b>1,275,900</b>	<b>1,236,100</b>	<b>(39,800)</b>	<b>-3.1%</b>
A546-470-00-31010	AD VALOREM TAXES	345,000	345,000	365,000	20,000	5.8%
A546-470-00-36101	COUNTY PRINC & INTEREST	336,748	336,748	313,950	(22,798)	-6.8%
A546-470-00-39999	FROM RESERVES	227,446	227,446	203,543	(23,903)	-10.5%
<b>SPEC ASSM'T BOND 2006B REVENUES</b>		<b>909,194</b>	<b>909,194</b>	<b>882,493</b>	<b>(26,701)</b>	<b>-2.9%</b>
A546-470-00-46010	BOND PRINCIPAL	545,000	545,000	540,000	(5,000)	-0.9%
A546-470-00-46110	BOND INTEREST	363,694	363,694	341,993	(21,701)	-6.0%
A546-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2006B EXPENDITURES</b>		<b>909,194</b>	<b>909,194</b>	<b>882,493</b>	<b>(26,701)</b>	<b>-2.9%</b>
A547-470-00-31010	AD VALOREM TAXES	469,000	469,000	469,000	-	-
A547-470-00-36101	COUNTY PRINC & INTEREST	322,530	322,530	513,715	191,185	59.3%
A547-470-00-39999	FROM RESERVES	267,220	267,220	50,460	(216,760)	-81.1%
<b>SPEC ASSM'T BOND 2006C REVENUES</b>		<b>1,058,750</b>	<b>1,058,750</b>	<b>1,033,175</b>	<b>(25,575)</b>	<b>-2.4%</b>
A547-470-00-46010	BOND PRINCIPAL	660,000	660,000	660,000	-	-
A547-470-00-46110	BOND INTEREST	398,250	398,250	372,675	(25,575)	-6.4%
A547-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2006C EXPENDITURES</b>		<b>1,058,750</b>	<b>1,058,750</b>	<b>1,033,175</b>	<b>(25,575)</b>	<b>-2.4%</b>
A548-470-00-31010	AD VALOREM TAXES	1,021,500	1,021,500	-	(1,021,500)	-100.0%
A548-470-00-36101	COUNTY PRINC & INTEREST	657,492	657,492	-	(657,492)	-100.0%
<b>SPEC ASSM'T BOND 2007A REVENUES</b>		<b>1,678,992</b>	<b>1,678,992</b>	<b>-</b>	<b>(1,678,992)</b>	<b>-100.0%</b>

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A548-470-00-46010	BOND PRINCIPAL	825,000	825,000	-	(825,000)	-100.0%
A548-470-00-46110	BOND INTEREST	835,763	835,763	-	(835,763)	-100.0%
A548-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
A548-470-00-49999	TO RESERVES	17,729	17,729	-	(17,729)	-100.0%
<b>SPEC ASSM'T BOND 2007A EXPENDITURES</b>		<b>1,678,992</b>	<b>1,678,992</b>	<b>-</b>	<b>(1,678,992)</b>	<b>-100.0%</b>
A549-470-00-31010	AD VALOREM TAXES	39,000	39,000	44,000	5,000	12.8%
A549-470-00-36101	COUNTY PRINC & INTEREST	50,000	50,000	46,105	(3,895)	-7.8%
A549-470-00-39999	FROM RESERVES	20,375	20,375	16,345	(4,030)	-19.8%
<b>SPEC ASSM'T BOND 2008A REVENUES</b>		<b>109,375</b>	<b>109,375</b>	<b>106,450</b>	<b>(2,925)</b>	<b>-2.7%</b>
A549-470-00-46010	BOND PRINCIPAL	90,000	90,000	90,000	-	-
A549-470-00-46110	BOND INTEREST	18,875	18,875	15,950	(2,925)	-15.5%
A549-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2008A EXPENDITURES</b>		<b>109,375</b>	<b>109,375</b>	<b>106,450</b>	<b>(2,925)</b>	
A550-470-00-39999	FROM RESERVES	-	-	150,000	150,000	-
<b>MCCARA REVENUES</b>		<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
A550-470-00-47203	TRANSFER-GOLF COURSE	-	-	150,000	150,000	-
<b>MCCARA EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
A551-470-00-31010	AD VALOREM TAXES	119,000	119,000	119,000	-	-
A551-470-00-36101	COUNTY PRINC & INTEREST	82,935	82,935	76,254	(6,681)	-8.1%
A551-470-00-39999	FROM RESERVES	35,475	35,475	37,956	2,481	7.0%
<b>SPEC ASSM'T BOND 2009A REVENUES</b>		<b>237,410</b>	<b>237,410</b>	<b>233,210</b>	<b>(4,200)</b>	<b>-1.8%</b>
A551-470-00-46010	BOND PRINCIPAL	140,000	140,000	140,000	-	-
A551-470-00-46110	BOND INTEREST	96,910	96,910	92,710	(4,200)	-4.3%
A551-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2009A EXPENDITURES</b>		<b>237,410</b>	<b>237,410</b>	<b>233,210</b>	<b>(4,200)</b>	<b>-1.8%</b>
A552-470-00-31010	AD VALOREM TAXES	77,000	77,000	87,000	10,000	13.0%
A552-470-00-36101	COUNTY PRINC & INTEREST	202,075	202,075	188,097	(13,978)	-6.9%
A552-470-00-39202	TRANSFER-STORM WATER	430,952	430,952	411,138	(19,814)	-4.6%
A552-470-00-39999	FROM RESERVES	144,008	144,008	135,700	(8,308)	-5.8%
<b>FLOOD MITIGATION BOND 2009B REVENUES</b>		<b>854,035</b>	<b>854,035</b>	<b>821,935</b>	<b>(32,100)</b>	<b>-3.8%</b>
A552-470-00-46010	BOND PRINCIPAL	630,000	630,000	615,000	(15,000)	-2.4%
A552-470-00-46110	BOND INTEREST	223,535	223,535	206,435	(17,100)	-7.6%
A552-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>FLOOD MITIGATION BOND 2009B EXPENDITURES</b>		<b>854,035</b>	<b>854,035</b>	<b>821,935</b>	<b>(32,100)</b>	<b>-3.8%</b>
A553-470-00-31010	AD VALOREM TAXES	277,000	277,000	287,000	10,000	3.6%
A553-470-00-33160	FEDERAL GRANT	162,857	162,857	158,616	(4,241)	-2.6%
A553-470-00-36101	COUNTY PRINC & INTEREST	485,275	485,275	454,721	(30,554)	-6.3%
A553-470-00-36211	INTR-MPS S/A LOAN PAYMENT	11,591	11,591	10,795	(796)	-6.9%
A553-470-00-36285	M P S S/A LOAN PAYMENT	26,335	26,335	27,131	796	3.0%
A553-470-00-39999	FROM RESERVES	137,748	137,748	140,425	2,677	1.9%
<b>SPEC ASSM'T BOND 2010A REVENUES</b>		<b>1,100,806</b>	<b>1,100,806</b>	<b>1,078,688</b>	<b>(22,118)</b>	<b>-2.0%</b>
A553-470-00-46010	BOND PRINCIPAL	635,000	635,000	625,000	(10,000)	-1.6%
A553-470-00-46110	BOND INTEREST	465,306	465,306	453,188	(12,118)	-2.6%
A553-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2010A EXPENDITURES</b>		<b>1,100,806</b>	<b>1,100,806</b>	<b>1,078,688</b>	<b>(22,118)</b>	<b>-2.0%</b>
A554-470-00-31010	AD VALOREM TAXES	58,000	58,000	59,000	1,000	1.7%
A554-470-00-36101	COUNTY PRINC & INTEREST	161,050	161,050	141,517	(19,533)	-12.1%
A554-470-00-39999	FROM RESERVES	48,238	48,238	47,521	(717)	-1.5%
<b>SPEC ASSM'T BOND 2010D REVENUES</b>		<b>267,288</b>	<b>267,288</b>	<b>248,038</b>	<b>(19,250)</b>	<b>-7.2%</b>

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A554-470-00-46010	BOND PRINCIPAL	220,000	220,000	205,000	(15,000)	-6.8%
A554-470-00-46110	BOND INTEREST	46,788	46,788	42,538	(4,250)	-9.1%
A554-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2010D EXPENDITURES</b>		<b>267,288</b>	<b>267,288</b>	<b>248,038</b>	<b>(19,250)</b>	<b>-7.2%</b>
A555-470-00-31010	AD VALOREM TAXES	100,000	100,000	110,000	10,000	10.0%
A555-470-00-36101	COUNTY PRINC & INTEREST	205,800	205,800	194,830	(10,970)	-5.3%
A555-470-00-39999	FROM RESERVES	111,600	111,600	96,970	(14,630)	-13.1%
<b>SPEC ASSM'T BOND 2011A REVENUES</b>		<b>417,400</b>	<b>417,400</b>	<b>401,800</b>	<b>(15,600)</b>	<b>-3.7%</b>
A555-470-00-46010	BOND PRINCIPAL	285,000	285,000	275,000	(10,000)	-3.5%
A555-470-00-46110	BOND INTEREST	131,900	131,900	126,300	(5,600)	-4.2%
A555-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2011A EXPENDITURES</b>		<b>417,400</b>	<b>417,400</b>	<b>401,800</b>	<b>(15,600)</b>	<b>-3.7%</b>
A556-470-00-31010	AD VALOREM TAXES	14,000	14,000	16,000	2,000	14.3%
A556-470-00-36101	COUNTY PRINC & INTEREST	65,450	65,450	59,417	(6,033)	-9.2%
A556-470-00-39999	FROM RESERVES	45,485	45,485	13,721	(31,764)	-69.8%
<b>SPEC ASSM'T BOND 2011B REVENUES</b>		<b>124,935</b>	<b>124,935</b>	<b>89,138</b>	<b>(35,797)</b>	<b>-28.7%</b>
A556-470-00-46010	BOND PRINCIPAL	110,000	110,000	75,000	(35,000)	-31.8%
A556-470-00-46110	BOND INTEREST	14,435	14,435	13,638	(797)	-5.5%
A556-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2011B EXPENDITURES</b>		<b>124,935</b>	<b>124,935</b>	<b>89,138</b>	<b>(35,797)</b>	<b>-28.7%</b>
A557-470-00-31010	AD VALOREM TAXES	200,000	200,000	225,000	25,000	12.5%
A557-470-00-36101	COUNTY PRINC & INTEREST	243,800	243,800	234,609	(9,191)	-3.8%
A557-470-00-39202	TRANSFER FROM WASTEWATER	180,000	180,000	180,000	-	-
A557-470-00-39203	TRANSFER FROM STORMWATER	200,000	200,000	200,000	-	-
A557-470-00-39204	TRANSFER FROM CAPITAL IMPROV	526,000	526,000	526,000	-	-
A557-470-00-39999	FROM RESERVES	143,506	143,506	135,010	(8,496)	-5.9%
<b>SPEC ASSM'T BOND 2011C REVENUES</b>		<b>1,493,306</b>	<b>1,493,306</b>	<b>1,500,619</b>	<b>7,313</b>	<b>0.5%</b>
A557-470-00-46010	BOND PRINCIPAL	880,000	880,000	910,000	30,000	3.4%
A557-470-00-46110	BOND INTEREST	612,806	612,806	590,119	(22,687)	-3.7%
A557-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2011C EXPENDITURES</b>		<b>1,493,306</b>	<b>1,493,306</b>	<b>1,500,619</b>	<b>7,313</b>	<b>0.5%</b>
A558-470-00-31010	AD VALOREM TAXES	126,400	126,400	155,400	29,000	22.9%
A558-470-00-36101	COUNTY PRINC & INTEREST	465,575	465,575	455,744	(9,831)	-2.1%
A558-470-00-39999	FROM RESERVES	-	-	43,987	43,987	-
<b>SPEC ASSM'T BOND 2012C REVENUES</b>		<b>591,975</b>	<b>591,975</b>	<b>655,131</b>	<b>63,156</b>	<b>10.7%</b>
A558-470-00-46010	BOND PRINCIPAL	-	-	340,000	340,000	-
A558-470-00-46110	BOND INTEREST	159,866	159,866	314,631	154,765	96.8%
A558-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A558-470-00-49999	TO RESERVES	431,609	431,609	-	(431,609)	-100.0%
<b>SPEC ASSM'T BOND 2012C EXPENDITURES</b>		<b>591,975</b>	<b>591,975</b>	<b>655,131</b>	<b>63,156</b>	<b>10.7%</b>
A559-470-00-31010	AD VALOREM TAXES	-	-	330,000	330,000	-
A559-470-00-36101	COUNTY PRINC & INTEREST	-	-	573,423	573,423	-
<b>SPEC ASSM'T BOND 2012D REVENUES</b>		<b>-</b>	<b>-</b>	<b>903,423</b>	<b>903,423</b>	<b>-</b>
A559-470-00-46110	BOND INTEREST	-	-	159,525	159,525	-
A559-470-00-49999	TO RESERVES	-	-	743,898	743,898	-
<b>SPEC ASSM'T BOND 2012D EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>903,423</b>	<b>903,423</b>	<b>-</b>
A560-470-00-31010	AD VALOREM TAXES	400,000	400,000	400,000	-	-
A560-470-00-36101	COUNTY PRINC & INTEREST	378,638	378,638	271,395	(107,243)	-28.3%
A560-470-00-39999	FROM RESERVES	-	-	31,692	31,692	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
<b>SPEC ASSM'T BOND 2012F REVENUES</b>		778,638	778,638	703,087	(75,551)	-9.7%
A560-470-00-46010	BOND PRINCIPAL	45,000	45,000	395,000	350,000	777.8%
A560-470-00-46110	BOND INTEREST	314,188	314,188	307,587	(6,601)	-2.1%
A560-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A560-470-00-49999	TO RESERVES	418,950	418,950	-	(418,950)	-100.0%
<b>SPEC ASSM'T BOND 2012F EXPENDITURES</b>		778,638	778,638	703,087	(75,551)	-9.7%
A561-470-00-31010	AD VALOREM TAXES	-	-	14,670	14,670	-
A561-470-00-36101	COUNTY PRINC & INTEREST	-	-	54,860	54,860	-
A561-470-00-39999	FROM RESERVES	-	-	2,845	2,845	-
<b>SPEC ASSM'T BOND 2013A REVENUES</b>		-	-	72,375	72,375	-
A561-470-00-46110	BOND INTEREST	-	-	72,375	72,375	-
<b>SPEC ASSM'T BOND 2013A EXPENDITURES</b>		-	-	72,375	72,375	-
A562-470-00-31010	AD VALOREM TAXES	-	-	870,000	870,000	-
A562-470-00-36101	COUNTY PRINC & INTEREST	-	-	622,167	622,167	-
<b>SPEC ASSM'T BOND 2014B REVENUES</b>		-	-	1,492,167	1,492,167	-
A562-470-00-46110	BOND INTEREST	-	-	720,282	720,282	-
A562-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A562-470-00-49999	TO RESERVES	-	-	771,385	771,385	-
<b>SPEC ASSM'T BOND 2014B EXPENDITURES</b>		-	-	1,492,167	1,492,167	-
A563-470-00-31010	AD VALOREM TAXES	-	-	354,830	354,830	-
<b>SPEC ASSM'T BOND 2014C REVENUES</b>		-	-	354,830	354,830	-
A563-470-00-46110	BOND INTEREST	-	-	115,000	115,000	-
A563-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A563-470-00-49999	TO RESERVES	-	-	239,330	239,330	-
<b>SPEC ASSM'T BOND 2014C EXPENDITURES</b>		-	-	354,830	354,830	-
A660-498-70-37020	SERVICE CHARGES	-	-	650,000	650,000	-
A660-498-70-39201	TRANSFER - GENERAL	-	-	25,000	25,000	-
<b>STREET LIGHT UTILITY REVENUES</b>		-	-	675,000	675,000	-
A660-498-70-43860	UTILITIES	-	-	675,000	675,000	-
<b>STREET LIGHT UTILITY EXPENDITURES</b>		-	-	675,000	675,000	-
A705-499-70-33404	STATE - PERA AID	1,130	1,130	1,130	-	-
A705-499-70-36210	INTEREST EARNINGS	10,000	10,000	-	(10,000)	-100.0%
A705-499-70-38400	SERVICE CHARGES	940,000	940,000	976,021	36,021	3.8%
A705-499-70-39999	FROM RESERVES	2,819	2,819	-	(2,819)	-100.0%
<b>INFORMATION TECHNOLOGY REVENUES</b>		953,949	953,949	977,151	23,202	2.4%
A705-499-70-41010	FULL-TIME EMPLOYEES-REGULAR	374,960	374,960	425,875	50,915	13.6%
A705-499-70-41020	FULL-TIME EMPLOYEES-OVERTIME	6,000	6,000	6,000	-	-
A705-499-70-41210	PERA CONTRIBUTIONS	28,094	28,094	32,391	4,297	15.3%
A705-499-70-41220	FICA CONTRIBUTIONS	29,143	29,143	33,038	3,895	13.4%
A705-499-70-41310	HEALTH INSURANCE	54,900	54,900	73,378	18,478	33.7%
A705-499-70-41330	LIFE INSURANCE	325	325	325	-	-
A705-499-70-41510	WORKER'S COMPENSATION	3,360	3,360	4,000	640	19.0%
A705-499-70-42080	OFFICE SUPPLIES	300	300	300	-	-
A705-499-70-42120	MOTOR FUELS	500	500	300	(200)	-40.0%
A705-499-70-42190	OPERATING SUPPLIES	14,000	14,000	14,000	-	-
A705-499-70-42400	SMALL TOOLS & MINOR EQUIPMENT	3,500	3,500	3,500	-	-
A705-499-70-43100	PROFESSIONAL SERVICES	1,000	1,000	1,000	-	-
A705-499-70-43105	WEB SITE	3,000	3,000	3,000	-	-
A705-499-70-43210	TELEPHONE SERVICES	8,000	8,000	7,500	(500)	-6.3%

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A705-499-70-43220	POSTAGE	400	400	400	-	-
A705-499-70-43260	INTERNET/DATA CIRCUITS	27,000	27,000	27,000	-	-
A705-499-70-43340	SOFTWARE	20,000	20,000	20,000	-	-
A705-499-70-43610	GENERAL LIABILITY	901	901	1,017	116	12.9%
A705-499-70-43630	AUTOMOBILE INSURANCE	152	152	180	28	18.4%
A705-499-70-44040	MACH & EQUIP-REPAIR & MTCE	40,000	40,000	40,000	-	-
A705-499-70-44041	SOFTWARE MAINTENANCE	202,500	202,500	202,500	-	-
A705-499-70-44190	CITY EQUIPMENT RENTAL	2,270	2,270	2,354	84	3.7%
A705-499-70-44370	TRAVEL, TRAINING, CONFERENCES	4,750	4,750	4,750	-	-
A705-499-70-45400	MACHINERY AND EQUIPMENT	128,894	128,894	74,343	(54,551)	-42.3%
<b>INFORMATION TECHNOLOGY EXPENDITURES</b>		<b>953,949</b>	<b>953,949</b>	<b>977,151</b>	<b>23,202</b>	<b>2.4%</b>
A710-400-00-36280	INSURANCE PREMIUM SETTLEMENTS	38,000	38,000	38,000	-	-
<b>SELF INSURANCE REVENUES</b>		<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>-</b>	<b>-</b>
A710-400-00-43609	INSURANCE AGENTS FEE	18,000	18,000	18,000	-	-
A710-400-27-43610	2014 LIABILITY INSURANCE	20,000	20,000	-	(20,000)	-100.0%
A710-400-28-43610	2015 LIABILITY INSURANCE	-	-	20,000	20,000	-
<b>SELF INSURANCE EXPENDITURES</b>		<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL ADMINISTRATION REVENUES</b>		<b>\$37,458,370</b>	<b>\$37,458,370</b>	<b>\$39,356,606</b>	<b>\$1,898,236</b>	<b>5.1%</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>\$21,703,675</b>	<b>\$21,768,675</b>	<b>\$22,784,076</b>	<b>\$1,080,401</b>	<b>5.0%</b>



**CITY OF MOORHEAD  
2014 - 2015 BUDGET COMPARISON  
ENGINEERING DEPARTMENT**

<u>Acct #</u>		<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Engineering Division:</u>			
A100-430-00	Engineering Services	1,547,710	1,680,329	132,619
A600 Fund	Storm Water	2,415,422	2,548,163	132,741
A601 Fund	Wastewater Treatment	6,949,183	7,511,525	562,342
		<u>10,912,315</u>	<u>11,740,017</u>	<u>827,702</u>
	<u>Capital: *</u>			
A401-430-00	Permanent Improvement	251,925	251,925	-
A415-430-00	CI - Engineering	100,000	20,000	(80,000)
		<u>351,925</u>	<u>271,925</u>	<u>(80,000)</u>
	Total Engineering Department	<u>11,264,240</u>	<u>12,011,942</u>	<u>747,702</u>



**CITY OF MOORHEAD  
2015 DETAIL BUDGET  
ENGINEERING**

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-00-32263	SIDEWALK & DRIVEWAY PERMITS	5,000	5,000	5,000	-	-
A100-430-00-32264	STREET CUTTING PERMITS	30,000	30,000	30,000	-	-
A100-430-00-34120	PLANS & SPECS	500	500	500	-	-
A100-430-00-34306	ENGINEERING SERVICES-PIR FUND	215,000	215,000	385,000	170,000	79.1%
A100-430-00-34305	ENGINEERING SERVICES-PI FUND	20,000	20,000	-	(20,000)	-100.0%
A100-430-00-39999	FROM RESERVES	25,000	35,802	-	(25,000)	-100.0%
<b>GENERAL FUND REVENUES</b>		<b>295,500</b>	<b>306,302</b>	<b>420,500</b>	<b>125,000</b>	<b>42.3%</b>
A100-430-00-41010	FULL-TIME EMPLOYEES-REGULAR	796,653	796,653	914,497	117,844	14.8%
A100-430-00-41020	FULL-TIME EMPLOYEES-OVERTIME	17,680	17,680	17,680	-	-
A100-430-00-41040	TEMPORARY EMPLOYEES-REGULAR	70,000	70,000	77,000	7,000	10.0%
A100-430-00-41050	TEMPORARY EMPLOYEES-OVERTIME	3,000	3,000	3,000	-	-
A100-430-00-41120	LONGEVITY AND EDUCATIONAL	1,870	1,870	1,870	-	-
A100-430-00-41210	PERA CONTRIBUTIONS	61,256	61,256	70,938	9,682	15.8%
A100-430-00-41220	FICA CONTRIBUTIONS	67,882	67,882	77,228	9,346	13.8%
A100-430-00-41310	HEALTH INSURANCE	133,322	133,322	151,187	17,865	13.4%
A100-430-00-41330	LIFE INSURANCE	520	520	520	-	-
A100-430-00-41510	WORKER'S COMPENSATION	5,866	5,866	6,993	1,127	19.2%
A100-430-00-42020	DUPLICATING & COPYING	7,600	7,600	7,600	-	-
A100-430-00-42080	OFFICE SUPPLIES	3,588	3,588	3,588	-	-
A100-430-00-42120	MOTOR FUELS	18,211	18,211	15,200	(3,011)	-16.5%
A100-430-00-42190	OPERATING SUPPLIES	6,009	6,009	6,009	-	-
A100-430-00-43090	ELECTRONIC DATA PROCESSING	98,762	98,762	97,868	(894)	-0.9%
A100-430-00-43100	PROFESSIONAL SERVICES	73,134	73,134	68,834	(4,300)	-5.9%
A100-430-00-43210	TELEPHONE SERVICES	7,645	7,645	6,420	(1,225)	-16.0%
A100-430-00-43220	POSTAGE	4,275	4,275	4,275	-	-
A100-430-00-43260	INTERNET/DATA CIRCUITS	625	625	625	-	-
A100-430-00-43540	PRINTING	475	475	475	-	-
A100-430-00-43610	GENERAL LIABILITY	52,869	52,869	56,405	3,536	6.7%
A100-430-00-43630	AUTOMOBILE INSURANCE	1,171	1,171	1,350	179	15.3%
A100-430-00-44040	MACH & EQUIP-REPAIR & MTCE	9,957	9,957	9,957	-	-
A100-430-00-44041	SOFTWARE MAINTENANCE	6,800	6,800	6,800	-	-
A100-430-00-44050	QUIET ZONE-REPAIR & MTCE	47,500	47,500	47,500	-	-
A100-430-00-44190	CITY EQUIPMENT RENTAL	8,769	8,769	9,239	470	5.4%
A100-430-00-44195	CITY RADIO SYSTEM RENTAL	687	687	687	-	-
A100-430-00-44330	DUES AND SUBSCRIPTIONS	3,000	3,000	3,000	-	-
A100-430-00-44370	TRAVEL, TRAINING, CONFERENCES	13,537	13,537	13,537	-	-
A100-430-00-44385	CREDIT CARD SERVICE CHARGES	47	47	47	-	-
A100-430-00-47201	TRANSFER TO CI	25,000	25,000	-	(25,000)	-100.0%
A100-430-00-47204	TRANSFER - PREM IMPROV	-	10,802	-	-	-
<b>ENGINEERING EXPENDITURES</b>		<b>1,547,710</b>	<b>1,558,512</b>	<b>1,680,329</b>	<b>132,619</b>	<b>8.6%</b>
A401-430-00-33418	MUNICIPAL STATE AID-MAINTENANC	251,925	251,925	251,925	-	-
A401-430-00-39201	TRANSFER - GENERAL	-	10,802	-	-	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
<b>PERMANENT IMPROVEMENT REVENUES</b>		251,925	262,727	251,925	-	-
A401-400-00-44390	UNALLOCATED MISCELLANEOUS	101,925	101,925	101,925	-	-
A401-430-00-43030	ENGINEERING FEES	-	10,802	-	-	-
A401-430-00-44030	IMPROVEMENTS OTHER THAN BLDGS	100,000	100,000	100,000	-	-
A401-430-00-44050	INFRASTRUCTURE MAINTENANCE	50,000	50,000	50,000	-	-
<b>PERMANENT IMPROVEMENT EXPENDITURES</b>		251,925	262,727	251,925	-	-
A415-430-00-39201	TRANSFER - GENERAL	25,000	25,000	-	(25,000)	-100.0%
<b>CAPITAL IMPROVEMENT REVENUES</b>		25,000	25,000	-	(25,000)	-100.0%
A415-430-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	5,000	5,000	5,000	-
A415-430-00-43100	PROFESSIONAL SERVICES	-	98,914	-	-	-
A415-430-00-45400	MACHINERY & EQUIPMENT	100,000	30,000	15,000	(85,000)	-85.0%
<b>CI - ENGINEERING EXPENDITURES</b>		100,000	133,914	20,000	(80,000)	-80.0%
A600-494-00-33422	BRRVWD DITCH MAINTENANCE	54,025	54,025	44,000	(10,025)	-18.6%
A600-494-00-36210	INTEREST EARNINGS	10,000	10,000	-	(10,000)	-100.0%
A600-494-00-37010	SERVICE CHARGES-COMMERCIAL	560,529	560,529	608,312	47,783	8.5%
A600-494-00-37011	SERVICE CHARGES-INDUSTRIAL	4,411	4,411	4,778	367	8.3%
A600-494-00-37013	SERVICE CHARGES-RESIDENTIAL	1,774,457	1,774,457	1,882,642	108,185	6.1%
A600-494-00-37050	CONNECTION CHARGES	12,000	12,000	8,431	(3,569)	-29.7%
<b>STORM WATER REVENUES</b>		2,415,422	2,415,422	2,548,163	132,741	5.5%
A600-494-00-41010	FULL-TIME EMPLOYEES-REGULAR	111,053	111,053	120,449	9,396	8.5%
A600-494-00-41020	FULL-TIME EMPLOYEES-OVERTIME	1,010	1,010	1,129	119	11.8%
A600-494-00-41040	TEMPORARY EMPLOYEES-REGULAR	28,630	28,630	31,285	2,655	9.3%
A600-494-00-41210	PERA CONTRIBUTIONS	9,264	9,264	10,110	846	9.1%
A600-494-00-41220	FICA CONTRIBUTIONS	10,763	10,763	11,700	937	8.7%
A600-494-00-41310	HEALTH INSURANCE	13,796	13,796	15,098	1,302	9.4%
A600-494-00-41330	LIFE INSURANCE	71	71	71	-	-
A600-494-00-41510	WORKER'S COMPENSATION	3,206	3,206	3,661	455	14.2%
A600-494-00-42080	OFFICE SUPPLIES	550	550	550	-	-
A600-494-00-42120	MOTOR FUELS	13,000	13,000	13,000	-	-
A600-494-00-42130	LUBRICANTS AND ADDITIVES	1,000	1,000	550	(450)	-45.0%
A600-494-00-42190	OPERATING SUPPLIES	10,612	10,612	10,824	212	2.0%
A600-494-00-42195	SAFETY SUPPLIES	2,653	2,653	2,706	53	2.0%
A600-494-00-42400	SMALL TOOLS & MINOR EQUIPMENT	3,246	3,246	3,311	65	2.0%
A600-494-00-43076	PAYMENTS TO COUNTY TREASURER	150,000	150,000	207,000	57,000	38.0%
A600-494-00-43090	ELECTRONIC DATA PROCESSING	4,708	4,708	5,922	1,214	25.8%
A600-494-00-43100	PROFESSIONAL SERVICES	75,570	75,570	161,390	85,820	113.6%
A600-494-00-43140	PERMIT FEES	1,500	1,500	1,500	-	-
A600-494-00-43210	TELEPHONE SERVICES	8,323	8,323	8,490	167	2.0%
A600-494-00-43260	INTERNET/DATA CIRCUITS	550	550	550	-	-
A600-494-00-43540	PRINTING	600	600	-	(600)	-100.0%
A600-494-00-43610	GENERAL LIABILITY	20,382	20,382	21,212	830	4.1%
A600-494-00-43630	AUTOMOBILE INSURANCE	481	481	481	-	-
A600-494-00-43860	UTILITIES	94,222	94,222	100,997	6,775	7.2%
A600-494-00-44021	LIFT STATION-REPAIR & MTCE	58,572	58,572	44,000	(14,572)	-24.9%
A600-494-00-44030	IMPROVEMENTS OTHER THAN BLDGS	6,940	6,940	7,079	139	2.0%

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A600-494-00-44031	GENERAL SEWER-REPAIR & MTCE	166,911	166,911	267,000	100,089	60.0%
A600-494-00-44040	MACH & EQUIP-REPAIR & MTCE	34,563	34,563	19,237	(15,326)	-44.3%
A600-494-00-44041	TELEVISIONING SEWER-REPAIR & MTCE	9,803	9,803	10,000	197	2.0%
A600-494-00-44180	RENTALS	220	220	220	-	-
A600-494-00-44190	CITY EQUIPMENT RENTAL	39,549	39,549	42,326	2,777	7.0%
A600-494-00-44195	CITY RADIO SYSTEM RENTAL	1,091	1,091	1,091	-	-
A600-494-00-44330	DUES AND SUBSCRIPTIONS	1,890	1,890	1,890	-	-
A600-494-00-44370	TRAVEL, TRAINING, CONFERENCES	4,400	4,400	4,400	-	-
A600-494-00-44395	COLLECTION AND BILLING	87,318	87,318	91,684	4,366	5.0%
A600-494-00-45300	IMPROVEMENTS OTHER THAN BLDGS	540,000	540,000	430,700	(109,300)	-20.2%
A600-494-00-45400	MACHINERY AND EQUIPMENT	66,000	66,000	66,000	-	-
A600-494-00-47200	TRANSFER - GENERAL	120,700	120,700	128,400	7,700	6.4%
A600-494-00-47201	TRANSFER - GOLF COURSE	58,250	58,250	58,250	-	-
A600-494-00-47204	TRANSFER - S/A DEBT	630,952	630,952	611,138	(19,814)	-3.1%
A600-494-00-49999	TO RESERVES	23,073	23,073	32,762	9,689	42.0%
<b>STORM WATER EXPENDITURES</b>		<b>2,415,422</b>	<b>2,415,422</b>	<b>2,548,163</b>	<b>132,741</b>	<b>5.5%</b>
A601-494-50-33404	STATE - PERA AID	-	-	3,870	3,870	-
A601-494-50-34303	LAB SERVICE/HAULED WATER FEES	40,000	40,000	40,000	-	-
A601-494-50-36101	SPEC ASSMT INTEREST CERTIFIED	262,887	262,887	252,737	(10,150)	-3.9%
A601-494-50-36210	INTEREST EARNINGS	100,000	100,000	25,000	(75,000)	-75.0%
A601-494-50-36221	LAND LEASE	39,440	39,440	39,440	-	-
A601-494-50-37010	SERVICE CHARGES-COMMERCIAL	700,727	700,727	736,000	35,273	5.0%
A601-494-50-37011	SERVICE CHARGES-INDUSTRIAL	907,507	907,507	1,120,000	212,493	23.4%
A601-494-50-37012	SERVICE CHARGES-DILWORTH	247,559	247,559	300,478	52,919	21.4%
A601-494-50-37013	SERVICE CHARGES-RESIDENTIAL	4,348,173	4,348,173	4,936,000	587,827	13.5%
A601-494-50-37020	SERV CHG-SMP PMP/DRAIN REHAB P	18,000	18,000	18,000	-	-
A601-494-50-37050	CONNECTION CHARGES	40,000	40,000	40,000	-	-
A601-494-50-39999	FROM RESERVES	244,890	306,890	-	(244,890)	-100.0%
<b>WASTEWATER TREATMENT REVENUES</b>		<b>6,949,183</b>	<b>7,011,183</b>	<b>7,511,525</b>	<b>562,342</b>	<b>8.1%</b>
A601-494-50-41010	FULL-TIME EMPLOYEES-REGULAR	899,226	899,226	977,504	78,278	8.7%
A601-494-50-41020	FULL-TIME EMPLOYEES-OVERTIME	22,890	22,890	25,587	2,697	11.8%
A601-494-50-41040	TEMPORARY EMPLOYEES-REGULAR	19,096	19,096	20,867	1,771	9.3%
A601-494-50-41210	PERA CONTRIBUTIONS	68,483	68,483	75,530	7,047	10.3%
A601-494-50-41220	FICA CONTRIBUTIONS	72,003	72,003	78,137	6,134	8.5%
A601-494-50-41310	HEALTH INSURANCE	130,495	130,495	138,906	8,411	6.4%
A601-494-50-41330	LIFE INSURANCE	682	682	695	13	1.9%
A601-494-50-41510	WORKER'S COMPENSATION	27,336	27,336	31,281	3,945	14.4%
A601-494-50-42020	DUPLICATING & COPYING	110	110	110	-	-
A601-494-50-42080	OFFICE SUPPLIES	4,053	4,053	4,180	127	3.1%
A601-494-50-42120	MOTOR FUELS	18,000	18,000	27,500	9,500	52.8%
A601-494-50-42130	LUBRICANTS AND ADDITIVES	6,288	6,288	3,300	(2,988)	-47.5%
A601-494-50-42140	DIESEL FUEL-JET MACHINE	7,700	7,700	7,700	-	-
A601-494-50-42155	NATURAL GAS - BUILDING	165,000	165,000	165,000	-	-
A601-494-50-42160	CHEMICALS & CHEMICAL PRODUCTS	126,407	126,407	309,150	182,743	144.6%
A601-494-50-42175	LABORATORY SUPPLIES	9,610	9,610	10,275	665	6.9%

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-42180	SLUDGE DISPOSAL-DIESEL FUEL	23,942	23,942	22,000	(1,942)	-8.1%
A601-494-50-42190	OPERATING SUPPLIES	37,468	37,468	38,930	1,462	3.9%
A601-494-50-42195	SAFETY SUPPLIES	13,738	13,738	15,000	1,262	9.2%
A601-494-50-42400	SMALL TOOLS & MINOR EQUIPMENT	9,488	9,488	10,000	512	5.4%
A601-494-50-43010	AUDITING AND ACCOUNTING FEES	4,770	4,770	4,920	150	3.1%
A601-494-50-43076	PAYMENTS TO COUNTY TREASURER	5,650	5,650	4,030	(1,620)	-28.7%
A601-494-50-43090	ELECTRONIC DATA PROCESSING	94,066	94,066	105,774	11,708	12.4%
A601-494-50-43100	PROFESSIONAL SERVICES	73,500	135,500	73,500	-	-
A601-494-50-43140	PERMIT FEES	20,300	20,300	20,880	580	2.9%
A601-494-50-43150	LABORATORY TESTING	19,620	19,620	20,000	380	1.9%
A601-494-50-43210	TELEPHONE SERVICES	14,202	14,202	15,000	798	5.6%
A601-494-50-43220	POSTAGE	945	945	945	-	-
A601-494-50-43260	INTERNET/DATA CIRCUITS	1,000	1,000	1,000	-	-
A601-494-50-43344	AUTOMOBILE ALLOWANCE	4,600	4,600	4,600	-	-
A601-494-50-43540	PRINTING	541	541	541	-	-
A601-494-50-43610	GENERAL LIABILITY	146,883	146,883	165,000	18,117	12.3%
A601-494-50-43630	AUTOMOBILE INSURANCE	3,923	3,923	3,923	-	-
A601-494-50-43811	ELECTRIC-SEWAGE PLANT	472,778	472,778	496,417	23,639	5.0%
A601-494-50-43820	WATER	10,200	10,200	11,246	1,046	10.3%
A601-494-50-43860	UTILITIES	155,545	155,545	167,028	11,483	7.4%
A601-494-50-44010	BUILDING-REPAIR & MAINTENANCE	84,535	84,535	77,000	(7,535)	-8.9%
A601-494-50-44021	SAN LIFT STATION-REPAIR & MTCE	99,750	99,750	110,000	10,250	10.3%
A601-494-50-44030	IMPROVEMENTS OTHER THAN BLDGS	43,508	43,508	48,100	4,592	10.6%
A601-494-50-44031	GENERAL SEWER-REPAIR & MTCE	196,808	196,808	198,000	1,192	0.6%
A601-494-50-44040	MACH & EQUIP-REPAIR & MTCE	131,061	131,061	137,500	6,439	4.9%
A601-494-50-44041	TELEVISIONING SEWER-REPAIR & MTCE	30,292	30,292	32,445	2,153	7.1%
A601-494-50-44065	ROAD REPAIR & MTCE - CITY	1,100	1,100	1,100	-	-
A601-494-50-44110	LAND RENTAL	11,935	11,935	11,935	-	-
A601-494-50-44180	RENTALS	1,575	1,575	1,575	-	-
A601-494-50-44190	CITY EQUIPMENT RENTAL	102,838	102,838	107,369	4,531	4.4%
A601-494-50-44195	CITY RADIO SYSTEM RENTAL	5,950	5,950	5,950	-	-
A601-494-50-44330	DUES AND SUBSCRIPTIONS	23,115	23,115	23,115	-	-
A601-494-50-44370	TRAVEL, TRAINING, CONFERENCES	15,750	15,750	20,000	4,250	27.0%
A601-494-50-44385	ROAD REPAIR & MTCE - COUNTY	750	750	750	-	-
A601-494-50-44386	HAZARDOUS MATERIAL DISPOSAL	1,500	1,500	3,150	1,650	110.0%
A601-494-50-44395	COLLECTION AND BILLING	204,507	204,507	204,507	-	-
A601-494-50-45400	MACHINERY AND EQUIPMENT	282,500	282,500	115,000	(167,500)	-59.3%
A601-494-50-46010	BOND PRINCIPAL	1,844,886	1,844,886	1,817,608	(27,278)	-1.5%
A601-494-50-46110	BOND INTEREST	673,635	673,635	917,981	244,346	36.3%
A601-494-50-46200	FISCAL AGENTS' FEES	650	650	715	65	10.0%
A601-494-50-47200	TRANSFER - GENERAL	322,000	322,000	375,500	53,500	16.6%
A601-494-50-47204	TRANSFER - S/A DEBT	180,000	180,000	180,000	-	-
A601-494-50-49999	TO RESERVES	-	-	65,769	65,769	-
<b>WASTEWATER TREATMENT EXPENDITURES</b>		<b>6,949,183</b>	<b>7,011,183</b>	<b>7,511,525</b>	<b>562,342</b>	<b>8.1%</b>
A601-494-56-42190	OPERATING SUPPLIES	-	10,000	-	-	-
A601-494-56-43030	ENGINEERING FEES	-	434,010	-	-	-
A601-494-56-43035	TESTING	-	1,500	-	-	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-56-43040	LEGAL SERVICES	-	7,000	-	-	-
A601-494-56-43100	PROFESSIONAL SERVICES	-	31,732	-	-	-
A601-494-56-43540	PRINTING	-	1,000	-	-	-
A601-494-56-45000	INFRASTRUCTURE CONSTR	-	6,641,948	-	-	-
A601-494-56-45100	PROPERTY ACQUISITION	-	40,000	-	-	-
A601-494-56-46200	FISCAL AGENTS' FEES	-	27,000	-	-	-
<b>BONDED PROJECTS EXPENDITURES</b>		-	7,194,190	-	-	-
<b>TOTAL ENGINEERING REVENUES</b>		<b>\$9,937,030</b>	<b>\$10,020,634</b>	<b>\$10,732,113</b>	<b>\$795,083</b>	<b>8.0%</b>
<b>TOTAL ENGINEERING EXPENDITURES</b>		<b>\$11,264,240</b>	<b>\$18,575,948</b>	<b>\$12,011,942</b>	<b>\$747,702</b>	<b>6.6%</b>

**CITY OF MOORHEAD  
2014 - 2015 BUDGET COMPARISON  
POLICE DEPARTMENT**

<u>Acct #</u>		<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Administrative Division:</u>			
A100-421-10	Administration	2,141,579	2,280,084	138,505
A100-421-30	Community Service	181,483	209,529	28,046
A100-421-90	Grant Funded Activities	255,937	280,313	24,376
A703 Fund	Radio Communications	284,977	289,462	4,485
		<u>2,863,976</u>	<u>3,059,388</u>	<u>195,412</u>
	<u>Operations Division:</u>			
A100-421-15	Community Policing	73,138	79,123	5,985
A215-421-15	Rental Registration Community Policing	71,466	77,994	6,528
A100-421-20	Tri-College Partnership	10,500	12,419	1,919
A100-421-21	Investigative	772,519	831,648	59,129
A100-421-23	Patrol	4,112,416	4,563,724	451,308
A100-421-24	DARE	90,969	98,438	7,469
A100-421-25	Youth Services	89,364	98,268	8,904
A100-421-26	Bike Patrol	2,517	2,517	-
A100-421-27	Tactical	14,701	14,701	-
A100-421-28	K-9	3,505	3,505	-
A100-421-35	Server Training	-	13,468	13,468
		<u>5,241,095</u>	<u>5,795,805</u>	<u>554,710</u>
	<u>Capital: *</u>			
A415-421-00	Capital Improvements	79,150	57,950	(21,200)
	<b>Total Police Department</b>	<u><u>\$ 8,184,221</u></u>	<u><u>\$ 8,913,143</u></u>	<u><u>\$ 728,922</u></u>





**CITY OF MOORHEAD  
2015 DETAIL BUDGET  
POLICE**

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-00-33416	STATE - POLICE TRAINING REIMB	15,450	15,450	15,450	-	-
A100-421-00-33421	STATE - POLICE INS PREM TAX	330,000	330,000	330,000	-	-
A100-421-00-33620	COUNTY AID - 911	72,000	72,000	72,000	-	-
A100-421-00-33630	ISD #152 - SRO's	51,048	-	-	(51,048)	-100.0%
A100-421-00-34201	SPECIAL POLICE SERVICES	23,000	23,000	23,000	-	-
A100-421-00-34203	ACCIDENT REPORTS	2,000	2,000	2,000	-	-
A100-421-00-34211	LICENSE INVESTIGATION FEES	2,000	2,000	2,000	-	-
A100-421-00-34212	IMPOUND FEES	40,000	40,000	40,000	-	-
A100-421-00-34213	POLICE OTHER	9,000	9,000	9,000	-	-
A100-421-00-34214	TOWING FEES	25,000	25,000	25,000	-	-
A100-421-00-35101	COURT FINES	325,000	325,000	325,000	-	-
A100-421-00-35102	PARKING FINES	226,800	226,800	226,800	-	-
A100-421-00-35104	LIQUOR VIOLATION PENALTY	1,000	1,000	-	(1,000)	-100.0%
A100-421-00-36292	SALE-IMP'D VEHICLES/PROPERTY	36,050	36,050	36,050	-	-
A100-421-10-39999	FROM RESERVES	-	125,937	-	-	-
A100-421-20-36230	CONTRIBUTIONS	9,000	9,000	9,000	-	-
A100-421-23-33630	ISD #152 - SRO's	-	51,048	53,180	53,180	-
A100-421-24-33630	ISD #152 - D A R E REIMB	33,000	33,000	33,000	-	-
A100-421-25-36301	MISCELLANEOUS	3,500	3,500	3,500	-	-
A100-421-29-33620	COUNTY-DRUG CASE FINES/PENALTI	5,600	5,600	5,600	-	-
A100-421-35-34780	REGISTRATION FEES	-	1,350	-	-	-
A100-421-35-35104	LIQUOR VIOLATION PENALTY	-	1,000	1,000	1,000	-
A100-421-35-35105	TOBACCO CODE PENALTY	-	375	-	-	-
A100-421-90-33160	FEDERAL GRANTS	34,000	34,000	34,000	-	-
A100-421-90-33417	MUNIC STATE AID FED PASS THRU	-	66,263	-	-	-
A100-421-90-33422	STATE GRANTS	109,010	199,601	109,010	-	-
A100-421-90-33640	CITY OF MOORHEAD	-	1,924	-	-	-
A100-421-90-36230	OTHER NONGOV'T GRANTS	-	550	-	-	-
<b>GENERAL FUND REVENUES</b>		<b>1,352,458</b>	<b>1,640,448</b>	<b>1,354,590</b>	<b>2,132</b>	<b>0.2%</b>
A100-421-10-41010	FULL-TIME EMPLOYEES-REGULAR	571,598	571,598	622,410	50,812	8.9%
A100-421-10-41020	FULL-TIME EMPLOYEES-OVERTIME	300	300	300	-	-
A100-421-10-41030	PART-TIME EMPLOYEES-REGULAR	33,826	33,826	36,448	2,622	7.8%
A100-421-10-41040	TEMPORARY EMPLOYEES-REGULAR	13,000	13,000	14,300	1,300	10.0%
A100-421-10-41120	LONGEVITY AND EDUCATIONAL	1,650	1,650	1,650	-	-
A100-421-10-41210	PERA CONTRIBUTIONS	61,769	61,769	69,570	7,801	12.6%
A100-421-10-41220	FICA CONTRIBUTIONS	34,741	34,741	37,885	3,144	9.0%
A100-421-10-41310	HEALTH INSURANCE	96,476	96,476	107,908	11,432	11.8%
A100-421-10-41330	LIFE INSURANCE	470	470	470	-	-
A100-421-10-41510	WORKER'S COMPENSATION	12,264	12,264	13,977	1,713	14.0%
A100-421-10-42080	OFFICE SUPPLIES	13,594	13,594	13,594	-	-
A100-421-10-42120	MOTOR FUELS	13,081	13,081	8,800	(4,281)	-32.7%
A100-421-10-42170	CLOTHING	23,591	23,591	30,000	6,409	27.2%
A100-421-10-42175	SUPPLIES FOR FIREARMS	13,879	13,879	18,000	4,121	29.7%
A100-421-10-42180	JANITOR SUPPLIES	5,580	5,580	5,580	-	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-10-42190	OPERATING SUPPLIES	13,240	13,240	13,240	-	-
A100-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	2,500	6,095	2,500	-	-
A100-421-10-43050	MEDICAL AND DENTAL FEES	4,500	4,500	4,500	-	-
A100-421-10-43060	PERSONNEL TESTING & RECRUITMEN	2,000	2,000	2,000	-	-
A100-421-10-43090	ELECTRONIC DATA PROCESSING	315,101	315,101	323,211	8,110	2.6%
A100-421-10-43100	PROFESSIONAL SERVICES	69,550	69,550	69,550	-	-
A100-421-10-43105	DISPATCH SERVICES	645,496	645,496	685,889	40,393	6.3%
A100-421-10-43210	TELEPHONE SERVICES	9,419	9,419	9,132	(287)	-3.0%
A100-421-10-43220	POSTAGE	7,999	7,999	7,999	-	-
A100-421-10-43540	PRINTING	2,850	2,850	2,850	-	-
A100-421-10-43610	GENERAL LIABILITY	10,356	10,356	13,017	2,661	25.7%
A100-421-10-43630	AUTOMOBILE INSURANCE	1,377	1,377	1,690	313	22.7%
A100-421-10-43860	UTILITIES	49,149	49,149	49,149	-	-
A100-421-10-44010	BUILDING-REPAIR & MAINTENANCE	9,552	19,052	9,552	-	-
A100-421-10-44040	MACH & EQUIP-REPAIR & MTCE	2,349	2,349	2,349	-	-
A100-421-10-44041	SOFTWARE MAINTENANCE	19,500	19,500	19,500	-	-
A100-421-10-44180	RENTALS	9,146	9,146	9,146	-	-
A100-421-10-44190	CITY EQUIPMENT RENTAL	12,479	12,479	11,792	(687)	-5.5%
A100-421-10-44195	CITY RADIO SYSTEM RENTAL	10,092	10,092	9,661	(431)	-4.3%
A100-421-10-44330	DUES AND SUBSCRIPTIONS	2,650	2,650	2,650	-	-
A100-421-10-44360	TOWING CHARGES	30,500	30,500	30,500	-	-
A100-421-10-44370	TRAVEL, TRAINING, CONFERENCES	7,315	7,315	7,315	-	-
A100-421-10-44384	CREDIT CARD SERVICE CHARGES	3,040	3,040	5,000	1,960	64.5%
A100-421-10-44387	PARKING TICKET SERVICES	5,600	5,600	7,000	1,400	25.0%
A100-421-10-44390	MISCELLANEOUS	-	13,000	-	-	-
<b>POLICE ADMINISTRATION EXPENDITURES</b>		<b>2,141,579</b>	<b>2,167,674</b>	<b>2,280,084</b>	<b>138,505</b>	<b>6.5%</b>
A100-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	49,496	49,496	54,069	4,573	9.2%
A100-421-15-41210	PERA CONTRIBUTIONS	3,651	3,651	4,055	404	11.1%
A100-421-15-41220	FICA CONTRIBUTIONS	3,786	3,786	4,136	350	9.2%
A100-421-15-41310	HEALTH INSURANCE	6,898	6,898	7,549	651	9.4%
A100-421-15-41330	LIFE INSURANCE	45	45	45	-	-
A100-421-15-41510	WORKER'S COMPENSATION	437	437	501	64	14.6%
A100-421-15-42190	OPERATING SUPPLIES	2,589	2,589	2,000	(589)	-22.8%
A100-421-15-43090	ELECTRONIC DATA PROCESSING	4,708	4,708	5,179	471	10.0%
A100-421-15-43210	TELEPHONE SERVICES	515	515	576	61	11.8%
A100-421-15-43220	POSTAGE	237	237	237	-	-
A100-421-15-43540	PRINTING	256	256	256	-	-
A100-421-15-44330	DUES AND SUBSCRIPTIONS	45	45	45	-	-
A100-421-15-44370	TRAVEL, TRAINING, CONFERENCES	475	475	475	-	-
<b>COMMUNITY POLICING EXPENDITURES</b>		<b>73,138</b>	<b>73,138</b>	<b>79,123</b>	<b>5,985</b>	<b>8.2%</b>
A100-421-20-41020	FULL-TIME EMPLOYEES-OVERTIME	8,684	8,684	8,684	-	-
A100-421-20-41210	PERA CONTRIBUTIONS	1,324	1,324	2,731	1,407	106.3%
A100-421-20-41220	FICA CONTRIBUTIONS	126	126	252	126	100.0%
A100-421-20-41510	WORKER'S COMPENSATION	366	366	752	386	105.5%
<b>POLICE - TRI-COLLEGE PARTNERSHIP EXPENDITURES</b>		<b>10,500</b>	<b>10,500</b>	<b>12,419</b>	<b>1,919</b>	<b>18.3%</b>
A100-421-21-41010	FULL-TIME EMPLOYEES-REGULAR	443,525	443,525	484,094	40,569	9.1%
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	60,000	60,000	60,000	-	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-21-41120	LONGEVITY AND EDUCATIONAL	1,250	1,250	750	(500)	-40.0%
A100-421-21-41210	PERA CONTRIBUTIONS	77,039	77,039	88,143	11,104	14.4%
A100-421-21-41220	FICA CONTRIBUTIONS	7,301	7,301	7,889	588	8.1%
A100-421-21-41310	HEALTH INSURANCE	74,737	74,737	80,223	5,486	7.3%
A100-421-21-41330	LIFE INSURANCE	230	230	230	-	-
A100-421-21-41510	WORKER'S COMPENSATION	21,315	21,315	24,189	2,874	13.5%
A100-421-21-42120	MOTOR FUELS	18,544	18,544	11,700	(6,844)	-36.9%
A100-421-21-42190	OPERATING SUPPLIES	5,791	6,791	5,791	-	-
A100-421-21-42400	SMALL TOOLS & MINOR EQUIPMENT	-	10,480	-	-	-
A100-421-21-43100	PROFESSIONAL SERVICES	480	480	480	-	-
A100-421-21-43210	TELEPHONE SERVICES	4,732	4,732	6,900	2,168	45.8%
A100-421-21-43260	INTERNET/DATA CIRCUITS	-	-	450	450	-
A100-421-21-43340	SOFTWARE	-	12,399	-	-	-
A100-421-21-43610	GENERAL LIABILITY	8,336	8,336	10,441	2,105	25.3%
A100-421-21-43630	AUTOMOBILE INSURANCE	2,362	2,362	3,380	1,018	43.1%
A100-421-21-44040	MACH & EQUIP-REPAIR & MTCE	5,938	5,938	5,938	-	-
A100-421-21-44190	CITY EQUIPMENT RENTAL	17,206	17,206	16,455	(751)	-4.4%
A100-421-21-44195	CITY RADIO SYSTEM RENTAL	8,676	8,676	9,538	862	9.9%
A100-421-21-44330	DUES AND SUBSCRIPTIONS	190	190	190	-	-
A100-421-21-44370	TRAVEL, TRAINING, CONFERENCES	8,996	8,996	8,996	-	-
A100-421-21-44380	INVESTIGATIVE-TRAVEL	931	931	931	-	-
A100-421-21-44385	CONTINGENCIES	4,940	4,940	4,940	-	-
A100-421-21-45400	MACHINERY AND EQUIPMENT	-	9,600	-	-	-
<b>POLICE - INVESTIGATIVE EXPENDITURES</b>		<b>772,519</b>	<b>805,998</b>	<b>831,648</b>	<b>59,129</b>	<b>7.7%</b>
A100-421-23-41010	FULL-TIME EMPLOYEES-REGULAR	2,412,234	2,412,234	2,702,120	289,886	12.0%
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	188,870	177,840	177,840	(11,030)	-5.8%
A100-421-23-41120	LONGEVITY AND EDUCATIONAL	4,860	4,860	4,860	-	-
A100-421-23-41210	PERA CONTRIBUTIONS	397,969	396,281	464,333	66,364	16.7%
A100-421-23-41220	FICA CONTRIBUTIONS	37,716	37,511	41,561	3,845	10.2%
A100-421-23-41310	HEALTH INSURANCE	352,637	352,637	410,476	57,839	16.4%
A100-421-23-41330	LIFE INSURANCE	1,415	1,415	1,415	-	-
A100-421-23-41510	WORKER'S COMPENSATION	110,113	109,794	127,421	17,308	15.7%
A100-421-23-42120	MOTOR FUELS	131,774	131,774	118,100	(13,674)	-10.4%
A100-421-23-42190	OPERATING SUPPLIES	26,019	39,806	26,019	-	-
A100-421-23-42400	SMALL TOOLS & MINOR EQUIPMENT	1,956	1,956	1,956	-	-
A100-421-23-43210	TELEPHONE SERVICES	14,114	14,114	13,920	(194)	-1.4%
A100-421-23-43260	INTERNET/DATA CIRCUITS	8,000	8,000	8,000	-	-
A100-421-23-43610	GENERAL LIABILITY	48,550	48,550	61,115	12,565	25.9%
A100-421-23-43630	AUTOMOBILE INSURANCE	10,104	10,104	11,450	1,346	13.3%
A100-421-23-44040	MACH & EQUIP-REPAIR & MTCE	54,353	67,353	50,000	(4,353)	-8.0%
A100-421-23-44190	CITY EQUIPMENT RENTAL	118,035	118,035	153,098	35,063	29.7%
A100-421-23-44195	CITY RADIO SYSTEM RENTAL	159,807	159,807	154,950	(4,857)	-3.0%
A100-421-23-44330	DUES AND SUBSCRIPTIONS	300	300	1,500	1,200	400.0%
A100-421-23-44370	TRAVEL, TRAINING, CONFERENCES	28,880	28,880	28,880	-	-
A100-421-23-44382	"EVERY 15 MINUTES" PROGRAM	4,710	4,710	4,710	-	-
A100-421-23-45400	MACHINERY AND EQUIPMENT	-	28,000	-	-	-
<b>POLICE - PATROL EXPENDITURES</b>		<b>4,112,416</b>	<b>4,153,961</b>	<b>4,563,724</b>	<b>451,308</b>	<b>11.0%</b>

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-24-41010	FULL-TIME EMPLOYEES- REGULAR	59,571	59,571	64,889	5,318	8.9%
A100-421-24-41020	FULL-TIME EMPLOYEES-OVERTIME	2,530	2,530	2,530	-	-
A100-421-24-41210	PERA CONTRIBUTIONS	9,501	9,501	10,922	1,421	15.0%
A100-421-24-41220	FICA CONTRIBUTIONS	901	901	978	77	8.5%
A100-421-24-41310	HEALTH INSURANCE	6,898	6,898	7,549	651	9.4%
A100-421-24-41330	LIFE INSURANCE	30	30	30	-	-
A100-421-24-41510	WORKER'S COMPENSATION	2,522	2,522	2,998	476	18.9%
A100-421-24-42120	MOTOR FUELS	2,204	2,204	1,700	(504)	-22.9%
A100-421-24-42190	OPERATING SUPPLIES	121	121	121	-	-
A100-421-24-43210	TELEPHONE SERVICES	378	378	240	(138)	-36.5%
A100-421-24-43630	AUTOMOBILE INSURANCE	357	357	440	83	23.2%
A100-421-24-44040	MACH & EQUIP-REPAIR & MTCE	983	983	983	-	-
A100-421-24-44195	CITY RADIO SYSTEM RENTAL	3,681	3,681	3,726	45	1.2%
A100-421-24-44330	DUES AND SUBSCRIPTIONS	-	-	40	40	-
A100-421-24-44370	TRAVEL, TRAINING, CONFERENCES	1,292	1,292	1,292	-	-
<b>POLICE - D A R E EXPENDITURES</b>		<b>90,969</b>	<b>90,969</b>	<b>98,438</b>	<b>7,469</b>	<b>8.2%</b>
A100-421-25-41010	FULL-TIME EMPLOYEES-REGULAR	55,117	55,117	60,066	4,949	9.0%
A100-421-25-41210	PERA CONTRIBUTIONS	4,066	4,066	4,505	439	10.8%
A100-421-25-41220	FICA CONTRIBUTIONS	4,216	4,216	4,595	379	9.0%
A100-421-25-41310	HEALTH INSURANCE	13,511	13,511	14,394	883	6.5%
A100-421-25-41330	LIFE INSURANCE	60	60	45	(15)	-25.0%
A100-421-25-41510	WORKER'S COMPENSATION	352	352	403	51	14.5%
A100-421-25-42120	MOTOR FUELS	3,068	3,068	3,000	(68)	-2.2%
A100-421-25-42170	CLOTHING	95	95	95	-	-
A100-421-25-42190	OPERATING SUPPLIES	471	471	471	-	-
A100-421-25-43210	TELEPHONE SERVICES	338	338	240	(98)	-29.0%
A100-421-25-43610	GENERAL LIABILITY	12	12	12	-	-
A100-421-25-43630	AUTOMOBILE INSURANCE	304	304	350	46	15.1%
A100-421-25-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A100-421-25-44190	CITY EQUIPMENT RENTAL	1,836	1,836	4,174	2,338	127.3%
A100-421-25-44195	CITY RADIO SYSTEM RENTAL	3,478	3,478	3,478	-	-
A100-421-25-44370	TRAVEL, TRAINING, CONFERENCES	940	940	940	-	-
<b>POLICE - YOUTH SERVICES EXPENDITURES</b>		<b>89,364</b>	<b>89,364</b>	<b>98,268</b>	<b>8,904</b>	<b>10.0%</b>
A100-421-26-42170	CLOTHING	1,882	1,882	1,882	-	-
A100-421-26-42190	OPERATING SUPPLIES	435	435	435	-	-
A100-421-26-44040	MACH & EQUIP-REPAIR & MTCE	100	100	100	-	-
A100-421-26-44330	DUES AND SUBSCRIPTIONS	100	100	100	-	-
<b>POLICE - BIKE PATROL EXPENDITURES</b>		<b>2,517</b>	<b>2,517</b>	<b>2,517</b>	<b>-</b>	<b>-</b>
A100-421-27-43100	PROFESSIONAL SERVICES	14,701	14,701	14,701	-	-
<b>POLICE - TACTICAL TEAM EXPENDITURES</b>		<b>14,701</b>	<b>14,701</b>	<b>14,701</b>	<b>-</b>	<b>-</b>
A100-421-28-42190	OPERATING SUPPLIES	1,550	1,550	1,550	-	-
A100-421-28-43340	SOFTWARE	-	13,500	-	-	-
A100-421-28-44330	DUES AND SUBSCRIPTIONS	150	150	150	-	-
A100-421-28-44370	TRAVEL, TRAINING, CONFERENCES	1,805	1,805	1,805	-	-
<b>POLICE - K-9 UNIT EXPENDITURES</b>		<b>3,505</b>	<b>17,005</b>	<b>3,505</b>	<b>-</b>	<b>-</b>
A100-421-29-42190	OPERATING SUPPLIES	5,185	5,185	5,185	-	-
<b>POLICE - DRUG CASE FINES EXPENDITURES</b>		<b>5,185</b>	<b>5,185</b>	<b>5,185</b>	<b>-</b>	<b>-</b>

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-30-41010	FULL-TIME EMPLOYEES-REGULAR	81,019	81,019	129,207	48,188	59.5%
A100-421-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,220	2,220	2,220	-	-
A100-421-30-41210	PERA CONTRIBUTIONS	6,315	6,315	9,850	3,535	56.0%
A100-421-30-41220	FICA CONTRIBUTIONS	6,230	6,230	9,712	3,482	55.9%
A100-421-30-41310	HEALTH INSURANCE	17,482	17,482	33,218	15,736	90.0%
A100-421-30-41330	LIFE INSURANCE	60	60	60	-	-
A100-421-30-41510	WORKER'S COMPENSATION	612	612	949	337	55.1%
A100-421-30-42120	MOTOR FUELS	11,134	11,134	7,900	(3,234)	-29.0%
A100-421-30-42170	CLOTHING	438	438	438	-	-
A100-421-30-42190	OPERATING SUPPLIES	840	840	840	-	-
A100-421-30-43210	TELEPHONE SERVICES	614	614	480	(134)	-21.8%
A100-421-30-43610	GENERAL LIABILITY	356	356	340	(16)	-4.5%
A100-421-30-43630	AUTOMOBILE INSURANCE	709	709	880	171	24.1%
A100-421-30-44040	MACH & EQUIP-REPAIR & MTCE	1,918	1,918	1,918	-	-
A100-421-30-44190	CITY EQUIPMENT RENTAL	3,804	3,804	6,445	2,641	69.4%
A100-421-30-44195	CITY RADIO SYSTEM RENTAL	4,526	4,526	4,616	90	2.0%
A100-421-30-44370	TRAVEL, TRAINING, CONFERENCES	456	456	456	-	-
A100-421-30-44385	ANIMAL CARE	42,750	42,750	-	(42,750)	-100.0%
<b>COMMUNITY SERVICE OFFICERS EXPENDITURES</b>		<b>181,483</b>	<b>181,483</b>	<b>209,529</b>	<b>28,046</b>	<b>15.5%</b>
A100-421-35-41020	FULL-TIME EMPLOYEES-OVERTIME	-	11,030	11,030	11,030	-
A100-421-35-41210	PERA CONTRIBUTIONS	-	1,688	1,787	1,787	-
A100-421-35-41220	FICA CONTRIBUTIONS	-	205	160	160	-
A100-421-35-41510	WORKER'S COMPENSATION	-	319	491	491	-
A100-421-35-42190	OPERATING SUPPLIES	-	1,500	-	-	-
A100-421-35-43100	PROFESSIONAL SERVICES	-	225	-	-	-
<b>SERVER TRAINING EXPENDITURES</b>		<b>-</b>	<b>14,967</b>	<b>13,468</b>	<b>13,468</b>	<b>-</b>
A100-421-90-41010	FULL-TIME EMPLOYEES-REGULAR	120,445	120,445	129,778	9,333	7.7%
A100-421-90-41020	FULL-TIME EMPLOYEES-OVERTIME	36,000	36,000	36,000	-	-
A100-421-90-41210	PERA CONTRIBUTIONS	23,936	23,936	26,856	2,920	12.2%
A100-421-90-41220	FICA CONTRIBUTIONS	2,268	2,268	2,404	136	6.0%
A100-421-90-41310	HEALTH INSURANCE	20,409	20,409	28,788	8,379	41.1%
A100-421-90-41330	LIFE INSURANCE	60	60	60	-	-
A100-421-90-41510	WORKER'S COMPENSATION	6,622	6,622	7,371	749	11.3%
A100-421-90-42120	MOTOR FUELS	1,000	1,000	1,400	400	40.0%
A100-421-90-42190	OPERATING SUPPLIES	100	100	100	-	-
A100-421-90-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	-	-	-
A100-421-90-43100	PROFESSIONAL SERVICES	34,130	34,130	34,130	-	-
A100-421-90-43210	TELEPHONE SERVICES	476	476	2,400	1,924	404.2%
A100-421-90-43345	MILEAGE	-	-	-	-	-
A100-421-90-43540	PRINTING	-	-	-	-	-
A100-421-90-43630	AUTOMOBILE INSURANCE	152	152	620	468	307.9%
A100-421-90-44040	MACH & EQUIP-REPAIR & MTCE	490	490	490	-	-
A100-421-90-44180	RENTALS	-	-	-	-	-
A100-421-90-44190	CITY EQUIPMENT RENTAL	1,802	1,802	1,869	67	3.7%
A100-421-90-44195	CITY RADIO SYSTEM RENTAL	862	862	862	-	-
A100-421-90-44330	DUES AND SUBSCRIPTIONS	-	-	-	-	-
A100-421-90-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
<b>POLICE GRANT ACTIVITY EXPENDITURES</b>		250,752	250,752	275,128	24,376	9.7%
A215-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	49,496	49,496	54,069	4,573	9.2%
A215-421-15-41210	PERA CONTRIBUTIONS	3,651	3,651	4,055	404	11.1%
A215-421-15-41220	FICA CONTRIBUTIONS	3,786	3,786	4,136	350	9.2%
A215-421-15-41310	HEALTH INSURANCE	6,898	6,898	7,549	651	9.4%
A215-421-15-41330	LIFE INSURANCE	45	45	45	-	-
A215-421-15-41510	WORKER'S COMPENSATION	437	437	501	64	14.6%
A215-421-15-42020	DUPLICATING & COPYING	400	400	400	-	-
A215-421-15-42190	OPERATING SUPPLIES	950	950	950	-	-
A215-421-15-43090	ELECTRONIC DATA PROCESSING	4,708	4,708	5,179	471	10.0%
A215-421-15-43100	PROFESSIONAL SERVICES	50	50	50	-	-
A215-421-15-43210	TELEPHONE SERVICES	165	165	180	15	9.1%
A215-421-15-43540	PRINTING	100	100	100	-	-
A215-421-15-44370	TRAVEL, TRAINING, CONFERENCES	780	780	780	-	-
<b>RENTAL REG COMM POLICING EXPENDITURES</b>		71,466	71,466	77,994	6,528	9.1%
A415-421-00-39999	FROM RESERVES	-	60,000	-	-	-
A415-421-30-39999	FROM RESERVES	-	42,000	-	-	-
<b>CAPITAL IMPROVEMENT REVENUES</b>		-	102,000	-	-	-
A415-421-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	51,550	57,950	57,950	-
A415-421-00-42190	OPERATING SUPPLIES	-	2,100	-	-	-
A415-421-00-45300	IMPROVEMENTS OTHER THAN BLDGS	-	24,000	-	-	-
A415-421-00-45400	MACHINERY & EQUIPMENT	79,150	90,000	-	(79,150)	-100.0%
<b>CI - POLICE EXPENDITURES</b>		79,150	167,650	57,950	(21,200)	-26.8%
A415-421-30-45400	MACHINERY & EQUIPMENT	-	42,000	-	-	-
<b>CI - POLICE CSO'S EXPENDITURES</b>		-	42,000	-	-	-
A703-499-60-36210	INTEREST EARNINGS	5,000	5,000	500	(4,500)	-90.0%
A703-499-60-38400	SERVICE CHARGES	275,502	275,502	285,062	9,560	3.5%
A703-499-60-38410	RADIO ACCESS FEE	4,475	4,475	3,900	(575)	-12.8%
<b>RADIO &amp; COMMUNICATIONS REVENUES</b>		284,977	284,977	289,462	4,485	1.6%
A703-499-60-42190	OPERATING SUPPLIES	8,240	8,240	8,240	-	-
A703-499-60-42400	SMALL TOOLS & MINOR EQUIPMENT	4,120	4,120	4,120	-	-
A703-499-60-43100	PROFESSIONAL SERVICES	10,300	10,300	-	(10,300)	-100.0%
A703-499-60-43105	DISPATCH SERVICES-CAPITAL	-	-	12,560	12,560	-
A703-499-60-43210	TELEPHONE SERVICES	260	260	240	(20)	-7.7%
A703-499-60-43610	GENERAL LIABILITY	399	399	374	(25)	-6.3%
A703-499-60-44040	MACH & EQUIP-REPAIR & MTCE	80,000	80,000	25,000	(55,000)	-68.8%
A703-499-60-44180	RENTALS	1,030	1,030	-	(1,030)	-100.0%
A703-499-60-44330	DUES AND SUBSCRIPTIONS	520	520	3,000	2,480	476.9%
A703-499-60-44370	TRAVEL, TRAINING, CONFERENCES	5,150	5,150	5,000	(150)	-2.9%
A703-499-60-45400	MACHINERY AND EQUIPMENT	85,000	85,000	174,582	89,582	105.4%
A703-499-60-49999	TO RESERVES	89,958	89,958	56,346	(33,612)	-37.4%
<b>RADIO &amp; COMMUNICATIONS EXPENDITURES</b>		284,977	284,977	289,462	4,485	1.6%
<b>TOTAL POLICE REVENUES</b>		<b>\$1,637,435</b>	<b>\$2,027,425</b>	<b>\$1,644,052</b>	<b>\$6,617</b>	<b>0.4%</b>
<b>TOTAL POLICE EXPENDITURES</b>		<b>8,184,221</b>	<b>\$8,444,307</b>	<b>8,913,143</b>	<b>\$728,922</b>	<b>8.9%</b>

**CITY OF MOORHEAD  
2014 - 2015 BUDGET COMPARISON  
FIRE DEPARTMENT**

<u>Acct #</u>		<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Suppression Division:</u>			
A100-422-00	Fire Protection	2,937,789	3,441,278	503,489
A100-422-90	Grant Funded Activities	258,785	44,345	(214,440)
		<u>3,196,574</u>	<u>3,485,623</u>	<u>289,049</u>
	<u>Training Division:</u>			
A100-422-20	Fire Training	112,665	124,938	12,273
	<u>Prevention Division:</u>			
A100-422-30	Fire Prevention	181,656	191,208	9,552
A100-425-00	Outdoor Warning Sirens	3,330	3,330	-
		<u>184,986</u>	<u>194,538</u>	<u>9,552</u>
	<u>Capital: *</u>			
A415-422-00	CI - Fire Suppression	153,600	115,600	(38,000)
A415-425-00	CI - Outdoor Warning Sirens	62,000	-	(62,000)
		<u>215,600</u>	<u>115,600</u>	<u>(100,000)</u>
	Total Fire Department Budget	<u>\$ 3,709,825</u>	<u>\$ 3,920,699</u>	<u>\$ 210,874</u>





**CITY OF MOORHEAD  
2015 DETAIL BUDGET  
FIRE**

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-33420	STATE- FIRE INS PREM TAX	120,000	120,000	120,000	-	-
A100-422-00-34204	DAY/FOSTER CARE INSPECTION FEE	3,500	3,500	3,500	-	-
A100-422-00-34206	FIRE OTHER	2,000	2,000	2,000	-	-
A100-422-20-33416	STATE - FIRE TRAINING REIMB	3,780	3,780	3,780	-	-
A100-422-30-32265	FIRE PREVENTION PERMITS	8,000	8,000	8,000	-	-
A100-422-90-33160	FEDERAL GRANTS	-	1,058	-	-	-
A100-422-90-33417	MUNIC STATE AID FED PASS THRU	-	17,185	-	-	-
A100-422-90-33422	STATE GRANTS	45,000	353,500	45,000	-	-
A100-422-90-39202	TRANSFER-CAPITAL IMPROVEMENT	-	8,500	-	-	-
<b>GENERAL FUND REVENUES</b>		<b>182,280</b>	<b>517,523</b>	<b>182,280</b>	<b>-</b>	<b>-</b>
A100-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	1,687,109	1,843,367	2,027,230	340,121	20.2%
A100-422-00-41020	FULL-TIME EMPLOYEES-OVERTIME	68,680	68,680	68,680	-	-
A100-422-00-41125	WORKING OUT OF CLASS	16,000	16,000	16,000	-	-
A100-422-00-41210	PERA CONTRIBUTIONS	268,636	292,542	339,537	70,901	26.4%
A100-422-00-41220	FICA CONTRIBUTIONS	25,459	27,725	30,391	4,932	19.4%
A100-422-00-41310	HEALTH INSURANCE	270,143	290,838	309,368	39,225	14.5%
A100-422-00-41330	LIFE INSURANCE	1,000	1,090	1,000	-	-
A100-422-00-41510	WORKER'S COMPENSATION	123,691	134,261	155,041	31,350	25.3%
A100-422-00-42080	OFFICE SUPPLIES	1,344	1,344	1,344	-	-
A100-422-00-42120	MOTOR FUELS	33,630	33,630	24,300	(9,330)	-27.7%
A100-422-00-42170	CLOTHING	11,911	11,911	11,911	-	-
A100-422-00-42190	OPERATING SUPPLIES	12,149	12,149	12,149	-	-
A100-422-00-43050	MEDICAL AND DENTAL FEES	2,380	2,380	2,380	-	-
A100-422-00-43060	PERSONNEL TESTING & RECRUITMEN	500	500	500	-	-
A100-422-00-43076	PAYMENTS TO COUNTY TREASURER	280	280	280	-	-
A100-422-00-43090	ELECTRONIC DATA PROCESSING	25,870	25,870	46,333	20,463	79.1%
A100-422-00-43100	PROFESSIONAL SERVICES	7,740	7,740	6,500	(1,240)	-16.0%
A100-422-00-43210	TELEPHONE SERVICES	6,658	6,658	7,296	638	9.6%
A100-422-00-43220	POSTAGE	380	380	380	-	-
A100-422-00-43260	INTERNET/DATA CIRCUITS	3,600	3,600	3,600	-	-
A100-422-00-43610	GENERAL LIABILITY	8,578	8,578	8,803	225	2.6%
A100-422-00-43630	AUTOMOBILE INSURANCE	7,051	7,051	7,160	109	1.5%
A100-422-00-43860	UTILITIES	33,985	33,985	33,985	-	-
A100-422-00-44010	BUILDING-REPAIR & MAINTENANCE	11,766	11,766	11,766	-	-
A100-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	400	400	400	-	-
A100-422-00-44040	MACH & EQUIP-REPAIR & MTCE	19,810	19,810	19,810	-	-
A100-422-00-44050	MASK-REPAIR & MTCE	950	950	950	-	-
A100-422-00-44180	RENTALS	70,826	70,826	70,826	-	-
A100-422-00-44190	CITY EQUIPMENT RENTAL	148,597	148,597	148,870	273	0.2%
A100-422-00-44195	CITY RADIO SYSTEM RENTAL	51,877	51,877	57,699	5,822	11.2%
A100-422-00-44330	DUES AND SUBSCRIPTIONS	1,000	1,000	1,000	-	-
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	15,789	15,789	15,789	-	-
<b>FIRE PROTECTION EXPENDITURES</b>		<b>2,937,789</b>	<b>3,151,574</b>	<b>3,441,278</b>	<b>503,489</b>	<b>17.1%</b>
A100-422-20-41010	FULL-TIME EMPLOYEES-REGULAR	68,889	68,889	78,031	9,142	13.3%
A100-422-20-41020	FULL-TIME EMPLOYEES-OVERTIME	2,140	2,140	2,140	-	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-20-41210	PERA CONTRIBUTIONS	10,867	10,867	12,988	2,121	19.5%
A100-422-20-41220	FICA CONTRIBUTIONS	1,030	1,030	1,162	132	12.8%
A100-422-20-41310	HEALTH INSURANCE	6,898	6,898	7,549	651	9.4%
A100-422-20-41330	LIFE INSURANCE	60	60	60	-	-
A100-422-20-41510	WORKER'S COMPENSATION	5,004	5,004	5,930	926	18.5%
A100-422-20-42080	OFFICE SUPPLIES	169	169	169	-	-
A100-422-20-42170	CLOTHING	274	274	274	-	-
A100-422-20-42180	CPR/EMERGENCY MEDICAL	2,767	2,767	2,767	-	-
A100-422-20-42190	OPERATING SUPPLIES	2,176	2,176	2,176	-	-
A100-422-20-43090	ELECTRONIC DATA PROCESSING	4,708	4,708	4,742	34	0.7%
A100-422-20-43210	TELEPHONE SERVICES	723	723	-	(723)	-100.0%
A100-422-20-43610	GENERAL LIABILITY	188	188	178	(10)	-5.3%
A100-422-20-44330	DUES AND SUBSCRIPTIONS	85	85	85	-	-
A100-422-20-44370	TRAVEL, TRAINING, CONFERENCES	2,907	2,907	2,907	-	-
A100-422-20-44375	TRAINING-STATE REIMBURSEMENT	3,780	3,780	3,780	-	-
<b>FIRE TRAINING EXPENDITURES</b>		<b>112,665</b>	<b>112,665</b>	<b>124,938</b>	<b>12,273</b>	<b>10.9%</b>
A100-422-30-41010	FULL-TIME EMPLOYEES-REGULAR	108,988	108,988	121,801	12,813	11.8%
A100-422-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,530	2,530	2,530	-	-
A100-422-30-41210	PERA CONTRIBUTIONS	13,549	13,549	15,996	2,447	18.1%
A100-422-30-41220	FICA CONTRIBUTIONS	4,366	4,366	4,757	391	9.0%
A100-422-30-41310	HEALTH INSURANCE	20,409	20,409	15,098	(5,311)	-26.0%
A100-422-30-41330	LIFE INSURANCE	90	90	90	-	-
A100-422-30-41510	WORKER'S COMPENSATION	7,856	7,856	9,197	1,341	17.1%
A100-422-30-42080	OFFICE SUPPLIES	223	223	223	-	-
A100-422-30-42120	MOTOR FUELS	3,287	3,287	1,500	(1,787)	-54.4%
A100-422-30-42170	CLOTHING	439	439	439	-	-
A100-422-30-42190	OPERATING SUPPLIES	1,164	1,164	1,164	-	-
A100-422-30-43090	ELECTRONIC DATA PROCESSING	9,404	9,404	8,899	(505)	-5.4%
A100-422-30-43210	TELEPHONE SERVICES	772	772	900	128	16.6%
A100-422-30-43260	INTERNET/DATA CIRCUITS	300	300	300	-	-
A100-422-30-43610	GENERAL LIABILITY	228	228	210	(18)	-7.9%
A100-422-30-43630	AUTOMOBILE INSURANCE	112	112	80	(32)	-28.6%
A100-422-30-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A100-422-30-44190	CITY EQUIPMENT RENTAL	2,304	2,304	2,389	85	3.7%
A100-422-30-44330	DUES AND SUBSCRIPTIONS	1,200	1,200	1,200	-	-
A100-422-30-44370	TRAVEL, TRAINING, CONFERENCES	2,935	2,935	2,935	-	-
<b>FIRE PREVENTION EXPENDITURES</b>		<b>181,656</b>	<b>181,656</b>	<b>191,208</b>	<b>9,552</b>	<b>5.3%</b>
A100-422-90-41010	FULL-TIME EMPLOYEES-REGULAR	156,258	-	-	(156,258)	-100.0%
A100-422-90-41020	FULL-TIME EMPLOYEES-ADMIN OT	5,600	31,433	5,600	-	-
A100-422-90-41021	FULL-TIME EMPLOYEES-A1 TRNG OT	8,400	86,775	8,400	-	-
A100-422-90-41022	FULL-TIME EMPLOYEES-A2 TRNG OT	500	500	500	-	-
A100-422-90-41210	PERA CONTRIBUTIONS	26,126	18,092	2,349	(23,777)	-91.0%
A100-422-90-41220	FICA CONTRIBUTIONS	2,476	1,691	210	(2,266)	-91.5%
A100-422-90-41310	HEALTH INSURANCE	20,695	-	-	(20,695)	-100.0%
A100-422-90-41330	LIFE INSURANCE	90	-	90	-	-
A100-422-90-41510	WORKER'S COMPENSATION	12,028	6,992	1,073	(10,955)	-91.1%
A100-422-90-42080	OFFICE SUPPLIES	1,410	1,610	1,410	-	-
A100-422-90-42120	MOTOR FUELS	900	3,300	400	(500)	-55.6%
A100-422-90-42190	OPERATING SUPPLIES	3,160	20,015	3,160	-	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-90-42400	SMALL TOOLS & MINOR EQUIPMENT	-	109,205	-	-	-
A100-422-90-43050	MEDICAL AND DENTAL FEES	9,360	21,360	9,360	-	-
A100-422-90-43100	PROFESSIONAL SERVICES	-	3,900	-	-	-
A100-422-90-43630	AUTOMOBILE INSURANCE	1,339	4,039	1,350	11	0.8%
A100-422-90-44040	MACH & EQUIP-REPAIR & MTCE	1,943	9,943	1,943	-	-
A100-422-90-44370	TRAVEL, TRAINING, CONF-ADMIN	4,500	27,000	4,500	-	-
A100-422-90-44371	TRAVEL, TRAINING, CONF-A1 TRNG	500	31,005	500	-	-
A100-422-90-44372	TRAVEL, TRAINING, CONF-A2 TRNG	3,500	3,500	3,500	-	-
<b>FIRE GRANT ACTIVITY EXPENDITURES</b>		<b>258,785</b>	<b>380,360</b>	<b>44,345</b>	<b>(214,440)</b>	<b>-82.9%</b>
A100-425-00-43860	UTILITIES	2,323	2,323	2,323	-	-
A100-425-00-44050	SIREN-MAINTENANCE	1,007	1,007	1,007	-	-
<b>OUTDOOR WARNING SIRENS EXPENDITURES</b>		<b>3,330</b>	<b>3,330</b>	<b>3,330</b>	<b>-</b>	<b>-</b>
A415-422-00-39999	FROM RESERVES	62,000	62,000	-	(62,000)	-100.0%
<b>CAPITAL IMPROVEMENT REVENUES</b>		<b>62,000</b>	<b>62,000</b>	<b>-</b>	<b>(62,000)</b>	<b>-100.0%</b>
A415-422-00-42190	OPERATING SUPPLIES	-	5,000	3,000	3,000	-
A415-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	37,770	15,000	15,000	-
A415-422-00-44010	BUILDING-REPAIR & MAINTENANCE	-	-	30,000	30,000	-
A415-422-00-45200	BUILDINGS	-	67,600	67,600	67,600	-
A415-422-00-45400	MACHINERY & EQUIPMENT	153,600	51,200	-	(153,600)	-100.0%
A415-422-00-47200	TRANSFER - GENERAL	-	12,500	-	-	-
A415-422-30-42400	SMALL TOOLS & MINOR EQUIPMENT	-	8,000	-	-	-
<b>CI - FIRE EXPENDITURES</b>		<b>153,600</b>	<b>182,070</b>	<b>115,600</b>	<b>(38,000)</b>	<b>-24.7%</b>
A415-425-00-45400	MACHINERY & EQUIPMENT	62,000	140,707	-	(62,000)	-100.0%
<b>CI - OUTDOOR WARNING SIRENS EXPENDITURES</b>		<b>62,000</b>	<b>140,707</b>	<b>-</b>	<b>(62,000)</b>	<b>-100.0%</b>
<b>TOTAL FIRE REVENUES</b>		<b>\$244,280</b>	<b>\$579,523</b>	<b>\$182,280</b>	<b>(\$62,000)</b>	<b>-25.4%</b>
<b>TOTAL FIRE EXPENDITURES</b>		<b>\$3,709,825</b>	<b>\$4,152,362</b>	<b>\$3,920,699</b>	<b>\$210,874</b>	<b>5.7%</b>

**CITY OF MOORHEAD  
2014 - 2015 BUDGET COMPARISON  
PUBLIC WORKS DEPARTMENT**

<u>Acct #</u>		<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Public Works Division:</u>			
A100-431-21	Street & Alley	2,151,516	1,673,389	(478,127)
A100-431-23	Street Cleaning	145,179	147,455	2,276
A100-431-25	Snow & Ice	222,752	275,801	53,049
A100-431-60	Traffic Signs	130,503	124,905	(5,598)
A603 Fund	Sanitation	3,858,290	4,089,290	231,000
A100-431-70	Central Mtce Shop	2,028,537	2,060,255	31,718
A701 Fund	Vehicles & Equipment	1,392,051	3,150,500	1,758,449
		<u>9,928,828</u>	<u>11,521,595</u>	<u>1,592,767</u>
	<u>Park Maintenance Division:</u>			
A100-419-40	General Govt Bldg	242,247	291,905	49,658
A225-452-00	Park Mtce	995,590	1,075,780	80,190
A225-451-27	Centennial Complex	78,253	78,747	494
A225-451-28	Southside Regional Park	72,553	72,553	-
A613 Fund	Golf Course Mtce	886,549	930,691	44,142
A651 Fund	Forestry	759,520	806,020	46,500
A652 Fund	Aminal Control	54,170	105,430	51,260
A653 Fund	Right-of-Way Mowing	308,880	322,795	13,915
A654 Fund	Mosquito Control	206,790	142,845	(63,945)
		<u>3,604,552</u>	<u>3,826,766</u>	<u>222,214</u>
	<u>Capital: *</u>			
A415-419-40	CI - General Govt Bldg	125,000	112,000	(13,000)
A415-431-00	CI - Street & Alley	90,000	79,000	(11,000)
A415-431-70	CI - Central Mtce Shop	6,500	44,000	37,500
A415-452-00	CI - Park Mtce	345,000	340,000	(5,000)
A415-496-50	CI - Pest Control	65,000	10,000	(55,000)
A415-497-15	CI - Village Green Mtce	11,500	19,000	7,500
A415-497-25	CI - Meadows Mtce	10,000	98,000	88,000
A415-499-50	CI - Sports Center		30,000	30,000
		<u>653,000</u>	<u>732,000</u>	<u>79,000</u>
	<b>Total Public Works Department</b>	<u><u>\$ 14,186,380</u></u>	<u><u>\$ 16,080,361</u></u>	<u><u>\$ 1,893,981</u></u>

**2015 BUDGET**  
**CAPITAL BUDGET REQUESTS**

DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL	
			CAPITAL	OTHER
<b>PUBLIC WORKS</b>				
<b>General Government Buildings</b>				
Citywide F, F & E	CI	100,000	100,000	
Replace City Hall HVAC	CI Reserves	800,000		
Hjemkomst - Replace VFDs	CI	30,000	30,000	
Ushers HVAC Repair	F, F & E	10,000		10,000
MCM South Plaza Electrical - Lighting in Courtyard & on Building	CI	12,000	12,000	
<b>Street and Alley</b>				
Crosswalk Striping	CI	20,000	20,000	
Street Striping	CI	30,000	30,000	
Bobcat Backhoe Attachment	CI	10,000	10,000	
40" - High-flow Planer	CI	19,000	19,000	
<b>Central Maintenance Shop</b>				
Install LED Lighting in Maintenance Bay	F, F & E	15,000		15,000
Shop Air Jack	CI	4,000	4,000	
<b>Park Maintenance</b>				
Park Amenities	CI	200,000	200,000	
River Corridor \$50,000				
Picnic Shelter VG 6th and Johnson Farms \$40,000				
BB Courts VG 6th, Johnson Farms, Queens \$34,000				
River Corridor Study Implementation	CI	50,000	50,000	
Bike Path Repairs	CI	40,000	40,000	
Concrete Matson Field Bleacher Area	CI	50,000	50,000	
Riverview Estates Sidewalk Repairs	CI	18,000		
Replace Aging Hockey Boards (Phase 1 of 3)	Park Amenities	7,000		7,000
<b>Sanitation - Collection and Disposal</b>				
(1) 20-yard and (6) 30-yard roll-offs for new recycle operations	Sanitation Reserves	45,000		45,000
<b>Sanitation - Recycling</b>				
Cardboard Recycling Containers	Sanitation Reserves	24,000		24,000
Install Fencing - 418 Elm Street	Sanitation Reserves	10,000		10,000
Recycling Containers - 100 Acre Park	Sanitation Reserves	15,000		15,000
1/2-ton pickup for Recycling	Sanitation Reserves	24,000		
<b>Fleet</b>				
Fleet Management Software - Replace A/S 400	CI	40,000	40,000	
GPS Tracking Software - for use with new radios	CI	30,000	30,000	
<b>Village Green Golf Course Maintenance</b>				
Pressure Washer	CI	4,000	4,000	
Greens Cover Replacement	CI	5,000	5,000	
Irrigation Head Replacement - Front 9 (1 of 6)	CI	6,000	6,000	
<b>Meadows Golf Course Maintenance</b>				
Repair Culverts to Storm System	CI Reserves	90,000		90,000
Greenscover Replacement	CI	8,000	8,000	
<b>Forestry</b>				
Water Truck	Forestry Reserves	27,000		27,000
4x4 Pickup Truck	CI / Forestry	27,000		
<b>Right of Way Maintenance</b>				
Develop No-to-Low Level Maintenance - ROW Islands	CI	10,000	10,000	
Pickup Truck	CI	23,000		

**CITY OF MOORHEAD  
2015 DETAIL BUDGET  
PUBLIC WORKS**

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-40-34101	CITY HALL RENTAL	56,195	56,195	56,195	-	-
A100-431-00-33418	MUNIC STATE AID-TRUNK HWY MTCE	32,731	32,731	32,731	-	-
A100-431-00-33419	MUNICIPAL STATE AID-STREET MTC	165,000	165,000	165,000	-	-
A100-431-60-34305	SIGN MAINTENANCE	150	150	150	-	-
A100-431-60-36295	SCRAP IRON SALES	5,000	5,000	7,000	2,000	40.0%
A100-431-70-34308	GARAGE LABOR	60,000	60,000	60,000	-	-
A100-431-70-34309	GASOLINE AND OIL	1,200,000	1,200,000	1,200,000	-	-
A100-431-70-34310	PARTS & MATERIALS	520,000	520,000	520,000	-	-
<b>GENERAL FUND REVENUES</b>		<b>2,039,076</b>	<b>2,039,076</b>	<b>2,041,076</b>	<b>2,000</b>	<b>0.1%</b>
A100-419-40-41010	FULL-TIME EMPLOYEES-REGULAR	6,973	6,973	7,818	845	12.1%
A100-419-40-41210	PERA CONTRIBUTIONS	514	514	586	72	14.0%
A100-419-40-41220	FICA CONTRIBUTIONS	533	533	598	65	12.2%
A100-419-40-41310	HEALTH INSURANCE	1,058	1,058	1,128	70	6.6%
A100-419-40-41330	LIFE INSURANCE	10	10	10	-	-
A100-419-40-41510	WORKER'S COMPENSATION	281	281	330	49	17.4%
A100-419-40-42120	MOTOR FUELS	6,726	6,726	3,300	(3,426)	-50.9%
A100-419-40-42190	OPERATING SUPPLIES	7,002	7,002	8,500	1,498	21.4%
A100-419-40-43076	PAYMENTS TO COUNTY TREASURER	560	560	560	-	-
A100-419-40-43090	ELECTRONIC DATA PROCESSING	23,516	23,516	33,624	10,108	43.0%
A100-419-40-43210	TELEPHONE SERVICES	951	951	1,560	609	64.0%
A100-419-40-43220	POSTAGE	522	522	522	-	-
A100-419-40-43610	GENERAL LIABILITY	17,977	17,977	23,037	5,060	28.1%
A100-419-40-43630	AUTOMOBILE INSURANCE	1,132	1,132	1,280	148	13.1%
A100-419-40-43860	UTILITIES	101,468	101,468	120,000	18,532	18.3%
A100-419-40-44010	BUILDING-REPAIR & MAINTENANCE	39,261	39,261	55,000	15,739	40.1%
A100-419-40-44030	IMPROVEMENTS OTHER THAN BLDGS	15,000	15,000	15,000	-	-
A100-419-40-44040	MACH & EQUIP-REPAIR & MTCE	3,973	3,973	3,973	-	-
A100-419-40-44060	ELEVATOR-REPAIR & MAINTENANCE	7,000	7,000	7,000	-	-
A100-419-40-44190	CITY EQUIPMENT RENTAL	7,790	7,790	8,079	289	3.7%
<b>GENERAL GOVERNMENT BUILDING EXPENDITURES</b>		<b>242,247</b>	<b>242,247</b>	<b>291,905</b>	<b>49,658</b>	<b>20.5%</b>
A100-431-21-41010	FULL-TIME EMPLOYEES-REGULAR	486,573	486,573	573,357	86,784	17.8%
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	35,100	35,100	35,100	-	-
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	60,510	60,510	66,560	6,050	10.0%
A100-431-21-41210	PERA CONTRIBUTIONS	40,433	40,433	46,934	6,501	16.1%
A100-431-21-41220	FICA CONTRIBUTIONS	44,538	44,538	51,434	6,896	15.5%
A100-431-21-41310	HEALTH INSURANCE	99,338	99,338	124,865	25,527	25.7%
A100-431-21-41330	LIFE INSURANCE	380	380	380	-	-
A100-431-21-41510	WORKER'S COMPENSATION	42,371	42,371	53,685	11,314	26.7%
A100-431-21-42080	OFFICE SUPPLIES	162	162	162	-	-
A100-431-21-42120	MOTOR FUELS	95,000	95,000	109,800	14,800	15.6%
A100-431-21-42190	OPERATING SUPPLIES	11,647	11,647	11,647	-	-
A100-431-21-42240	ASPHALT OIL/STREET MTCE MATERIALS	35,023	35,023	250,000	214,977	613.8%

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-21-42241	ASPHALT	168,613	168,613	-	(168,613)	-100.0%
A100-431-21-42242	PEA ROCK	18,703	18,703	-	(18,703)	-100.0%
A100-431-21-42244	GRAVEL	3,000	3,000	-	(3,000)	-100.0%
A100-431-21-43090	ELECTRONIC DATA PROCESSING	7,050	7,050	8,640	1,590	22.6%
A100-431-21-43210	TELEPHONE SERVICES	2,801	2,801	2,940	139	5.0%
A100-431-21-43220	POSTAGE	50	50	50	-	-
A100-431-21-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A100-431-21-43610	GENERAL LIABILITY	12,395	12,395	12,336	(59)	-0.5%
A100-431-21-43630	AUTOMOBILE INSURANCE	7,093	7,093	8,030	937	13.2%
A100-431-21-43861	STREET LIGHTING	672,000	672,000	-	(672,000)	-100.0%
A100-431-21-44030	IMPROVEMENTS OTHER THAN BLDGS	39,740	39,740	39,740	-	-
A100-431-21-44040	MACH & EQUIP-REPAIR & MTCE	89,198	89,198	89,198	-	-
A100-431-21-44180	RENTALS	907	907	907	-	-
A100-431-21-44190	CITY EQUIPMENT RENTAL	166,693	166,693	175,426	8,733	5.2%
A100-431-21-44195	CITY RADIO SYSTEM RENTAL	7,053	7,053	7,053	-	-
A100-431-21-44330	DUES AND SUBSCRIPTIONS	145	145	145	-	-
A100-431-21-44370	TRAVEL, TRAINING, CONFERENCES	200	200	200	-	-
<b>STREET AND ALLEY EXPENDITURES</b>		<b>2,151,516</b>	<b>2,151,516</b>	<b>1,673,389</b>	<b>(478,127)</b>	<b>-22.2%</b>
A100-431-23-42120	MOTOR FUELS	21,170	21,170	15,600	(5,570)	-26.3%
A100-431-23-42190	OPERATING SUPPLIES	14,259	14,259	14,259	-	-
A100-431-23-43610	GENERAL LIABILITY	2,258	2,258	2,350	92	4.1%
A100-431-23-43630	AUTOMOBILE INSURANCE	406	406	460	54	13.3%
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	49,491	49,491	49,491	-	-
A100-431-23-44190	CITY EQUIPMENT RENTAL	56,801	56,801	64,501	7,700	13.6%
A100-431-23-44195	CITY RADIO SYSTEM RENTAL	794	794	794	-	-
<b>STREET CLEANING EXPENDITURES</b>		<b>145,179</b>	<b>145,179</b>	<b>147,455</b>	<b>2,276</b>	<b>1.6%</b>
A100-431-25-42120	MOTOR FUELS	20,000	20,000	21,300	1,300	6.5%
A100-431-25-42185	ICE CONTROL SUPPLIES	30,000	30,000	30,000	-	-
A100-431-25-42190	OPERATING SUPPLIES	18,854	18,854	18,854	-	-
A100-431-25-43210	TELEPHONE SERVICES	-	-	120	120	-
A100-431-25-44030	IMPROVEMENTS OTHER THAN BLDGS	68,420	68,420	118,420	50,000	73.1%
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	39,847	39,847	39,847	-	-
A100-431-25-44190	CITY EQUIPMENT RENTAL	43,966	43,966	45,595	1,629	3.7%
A100-431-25-44195	CITY RADIO SYSTEM RENTAL	1,665	1,665	1,665	-	-
<b>SNOW AND ICE REMOVAL EXPENDITURES</b>		<b>222,752</b>	<b>222,752</b>	<b>275,801</b>	<b>53,049</b>	<b>23.8%</b>
A100-431-60-41010	FULL-TIME EMPLOYEES-REGULAR	35,243	35,243	42,851	7,608	21.6%
A100-431-60-41020	FULL TIME EMPLOYEES-OVERTIME	1,650	1,650	1,650	-	-
A100-431-60-41040	TEMPORARY EMPLOYEES-REGULAR	6,420	6,420	7,060	640	10.0%
A100-431-60-41210	PERA CONTRIBUTIONS	2,819	2,819	3,438	619	22.0%
A100-431-60-41220	FICA CONTRIBUTIONS	3,313	3,313	3,944	631	19.0%
A100-431-60-41310	HEALTH INSURANCE	13,511	13,511	7,549	(5,962)	-44.1%
A100-431-60-41330	LIFE INSURANCE	30	30	30	-	-
A100-431-60-41510	WORKER'S COMPENSATION	3,769	3,769	4,710	941	25.0%
A100-431-60-42120	MOTOR FUELS	5,766	5,766	5,200	(566)	-9.8%
A100-431-60-42190	OPERATING SUPPLIES	13,625	13,625	10,000	(3,625)	-26.6%
A100-431-60-42260	SIGN REPAIR MATERIALS	25,586	25,586	20,000	(5,586)	-21.8%



Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-60-43210	TELEPHONE SERVICES	450	450	-	(450)	-100.0%
A100-431-60-43610	GENERAL LIABILITY	204	204	184	(20)	-9.8%
A100-431-60-44040	MACH & EQUIP-REPAIR & MTCE	2,967	2,967	2,967	-	-
A100-431-60-44041	TRAFFIC SIGNAL-REPAIR & MTCE	10,000	10,000	10,000	-	-
A100-431-60-44190	CITY EQUIPMENT RENTAL	4,655	4,655	4,827	172	3.7%
A100-431-60-44195	CITY RADIO SYSTEM RENTAL	495	495	495	-	-
<b>TRAFFIC SIGNS EXPENDITURES</b>		<b>130,503</b>	<b>130,503</b>	<b>124,905</b>	<b>(5,598)</b>	<b>-4.3%</b>
A100-431-70-41010	FULL-TIME EMPLOYEES-REGULAR	121,596	121,596	134,972	13,376	11.0%
A100-431-70-41020	FULL-TIME EMPLOYEES-OVERTIME	1,500	1,500	1,500	-	-
A100-431-70-41030	PART-TIME EMPLOYEES-REGULAR	22,816	22,816	24,777	1,961	8.6%
A100-431-70-41210	PERA CONTRIBUTIONS	10,760	10,760	12,094	1,334	12.4%
A100-431-70-41220	FICA CONTRIBUTIONS	11,163	11,163	12,336	1,173	10.5%
A100-431-70-41310	HEALTH INSURANCE	20,580	20,580	28,184	7,604	36.9%
A100-431-70-41330	LIFE INSURANCE	95	95	95	-	-
A100-431-70-41510	WORKER'S COMPENSATION	4,776	4,776	5,508	732	15.3%
A100-431-70-42080	OFFICE SUPPLIES	431	431	431	-	-
A100-431-70-42120	MOTOR FUELS	2,375	2,375	2,800	425	17.9%
A100-431-70-42170	CLOTHING	905	905	905	-	-
A100-431-70-42190	OPERATING SUPPLIES	22,309	22,309	22,309	-	-
A100-431-70-42600	MACH. & EQUIP.-PARTS INVENTORY	500,000	500,000	500,000	-	-
A100-431-70-42650	MOTOR FUELS-BULK	1,200,000	1,200,000	1,200,000	-	-
A100-431-70-43076	PAYMENTS TO COUNTY TREASURER	280	280	280	-	-
A100-431-70-43090	ELECTRONIC DATA PROCESSING	14,112	14,112	11,495	(2,617)	-18.5%
A100-431-70-43100	PROFESSIONAL SERVICES	12,000	12,000	12,000	-	-
A100-431-70-43210	TELEPHONE SERVICES	2,051	2,051	2,280	229	11.2%
A100-431-70-43220	POSTAGE	57	57	57	-	-
A100-431-70-43610	GENERAL LIABILITY	5,845	5,845	12,280	6,435	110.1%
A100-431-70-43630	AUTOMOBILE INSURANCE	145	145	160	15	10.3%
A100-431-70-43860	UTILITIES	48,604	48,604	48,604	-	-
A100-431-70-44010	BUILDING-REPAIR & MAINTENANCE	14,788	14,788	14,788	-	-
A100-431-70-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	1,000	2,000	1,000	100.0%
A100-431-70-44040	MACH & EQUIP-REPAIR & MTCE	3,216	3,216	3,216	-	-
A100-431-70-44190	CITY EQUIPMENT RENTAL	1,368	1,368	1,419	51	3.7%
A100-431-70-44195	CITY RADIO SYSTEM RENTAL	5,525	5,525	5,525	-	-
A100-431-70-44330	DUES AND SUBSCRIPTIONS	145	145	145	-	-
A100-431-70-44370	TRAVEL, TRAINING, CONFERENCES	95	95	95	-	-
<b>CENTRAL MAINTENANCE SHOP EXPENDITURES</b>		<b>2,028,537</b>	<b>2,028,537</b>	<b>2,060,255</b>	<b>31,718</b>	<b>1.6%</b>
A225-452-00-36280	INSURANCE PREMIUM SETTLEMENTS	-	-	5,000	5,000	-
<b>PARK REVENUES</b>		<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
A225-451-27-42190	OPERATING SUPPLIES	9,330	9,330	9,330	-	-
A225-451-27-43210	TELEPHONE SERVICES	514	514	540	26	5.1%
A225-451-27-43610	GENERAL LIABILITY	25,481	25,481	25,949	468	1.8%
A225-451-27-43860	UTILITIES	37,428	37,428	37,428	-	-
A225-451-27-44030	IMPROVEMENTS OTHER THAN BLDGS	3,000	3,000	3,000	-	-
A225-451-27-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
<b>CENTENNIAL COMPLEX EXPENDITURES</b>		<b>78,253</b>	<b>78,253</b>	<b>78,747</b>	<b>494</b>	<b>0.6%</b>

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-28-42160	CHEMICALS AND CHEMICAL PRODUCT	-	-	5,000	5,000	-
A225-451-28-42190	OPERATING SUPPLIES	17,752	17,752	15,052	(2,700)	-15.2%
A225-451-28-42280	REPAIR & MTCE SUPPLIES	3,800	3,800	1,500	(2,300)	-60.5%
A225-451-28-43860	UTILITIES	48,001	48,001	48,001	-	-
A225-451-28-44010	BUILDING-REPAIR & MAINTENANCE	3,000	3,000	3,000	-	-
<b>SOUTHSIDE REGIONAL PARK EXPENDITURES</b>		<b>72,553</b>	<b>72,553</b>	<b>72,553</b>	<b>-</b>	<b>-</b>
A225-452-00-41010	FULL-TIME EMPLOYEES-REGULAR	282,612	282,612	308,962	26,350	9.3%
A225-452-00-41020	FULL-TIME EMPLOYEES-OVERTIME	10,000	10,000	10,000	-	-
A225-452-00-41040	TEMPORARY EMPLOYEES-REGULAR	124,066	124,066	136,470	12,404	10.0%
A225-452-00-41210	PERA CONTRIBUTIONS	26,568	26,568	28,922	2,354	8.9%
A225-452-00-41220	FICA CONTRIBUTIONS	31,876	31,876	34,841	2,965	9.3%
A225-452-00-41310	HEALTH INSURANCE	49,265	49,265	48,673	(592)	-1.2%
A225-452-00-41330	LIFE INSURANCE	215	215	215	-	-
A225-452-00-41510	WORKER'S COMPENSATION	16,055	16,055	18,394	2,339	14.6%
A225-452-00-42080	OFFICE SUPPLIES	131	131	131	-	-
A225-452-00-42120	MOTOR FUELS	56,525	56,525	48,000	(8,525)	-15.1%
A225-452-00-42160	CHEMICALS & CHEMICAL PRODUCTS	3,604	3,604	3,604	-	-
A225-452-00-42190	OPERATING SUPPLIES	27,941	27,941	27,941	-	-
A225-452-00-42280	REPAIR & MTCE SUPPLIES	2,380	2,380	2,380	-	-
A225-452-00-43076	PAYMENTS TO COUNTY TREASURER	2,000	2,000	2,000	-	-
A225-452-00-43090	ELECTRONIC DATA PROCESSING	7,050	7,050	6,787	(263)	-3.7%
A225-452-00-43100	PROFESSIONAL SERVICES	950	950	950	-	-
A225-452-00-43210	TELEPHONE SERVICES	1,594	1,594	1,600	6	0.4%
A225-452-00-43610	GENERAL LIABILITY	111,111	111,111	117,181	6,070	5.5%
A225-452-00-43630	AUTOMOBILE INSURANCE	3,354	3,354	3,740	386	11.5%
A225-452-00-43860	UTILITIES	80,504	80,504	115,000	34,496	42.9%
A225-452-00-44010	BUILDING-REPAIR & MAINTENANCE	4,750	4,750	4,750	-	-
A225-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	8,000	8,000	8,000	-	-
A225-452-00-44040	MACH & EQUIP-REPAIR & MTCE	42,510	42,510	42,510	-	-
A225-452-00-44180	RENTALS	2,797	2,797	2,797	-	-
A225-452-00-44190	CITY EQUIPMENT RENTAL	92,655	92,655	95,340	2,685	2.9%
A225-452-00-44195	CITY RADIO SYSTEM RENTAL	6,837	6,837	6,352	(485)	-7.1%
A225-452-00-44330	DUES AND SUBSCRIPTIONS	145	145	145	-	-
A225-452-00-44370	TRAVEL, TRAINING, CONFERENCES	95	95	95	-	-
<b>PARK MAINTENANCE EXPENDITURES</b>		<b>995,590</b>	<b>995,590</b>	<b>1,075,780</b>	<b>80,190</b>	<b>8.1%</b>
A401-452-00-39202	TRANSFER - PARKS	-	155,000	-	-	-
<b>PERMANENT IMPROVEMENT REVENUES</b>		<b>-</b>	<b>155,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
A401-452-00-45400	MACHINERY AND EQUIPMENT	-	155,000	-	-	-
<b>PERMANENT IMPROVEMENT EXPENDITURES</b>		<b>-</b>	<b>155,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
A415-431-00-39999	FROM RESERVES	-	7,000	-	-	-
A415-495-00-39999	FROM RESERVES	-	250,000	-	-	-
A415-497-25-39999	FROM RESERVES	-	-	90,000	90,000	-
<b>CAPITAL IMPROVEMENT REVENUES</b>		<b>-</b>	<b>257,000</b>	<b>90,000</b>	<b>90,000</b>	<b>-</b>
A415-419-40-44010	BUILDING-REPAIR & MAINTENANCE	100,000	174,890	112,000	12,000	12.0%
A415-419-40-45210	BUILDING - REHABILITATION	25,000	-	-	(25,000)	-100.0%
<b>CI - GENERAL GOVT BLDG EXPENDITURES</b>		<b>125,000</b>	<b>174,890</b>	<b>112,000</b>	<b>(13,000)</b>	<b>-10.4%</b>

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A415-431-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	50,000	50,000	50,000	-
A415-431-00-45400	MACHINERY & EQUIPMENT	90,000	47,000	29,000	(61,000)	-67.8%
<b>CI - STREET EXPENDITURES</b>		90,000	97,000	79,000	(11,000)	-12.2%
A415-431-70-42400	SMALL TOOLS & MINOR EQUIPMENT	-	6,500	4,000	4,000	-
A415-431-70-45400	MACHINERY & EQUIPMENT	6,500	-	40,000	33,500	515.4%
<b>CI - PUBLIC WORKS FACILITY EXPENDITURES</b>		6,500	6,500	44,000	37,500	576.9%
A415-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	12,375	40,000	40,000	-
A415-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	-	491,393	100,000	100,000	-
A415-452-00-45400	MACHINERY & EQUIPMENT	345,000	156,290	200,000	(145,000)	-42.0%
A415-452-00-45200	BUILDINGS	-	35,000	-	-	-
<b>CI - PARK MAINTENANCE EXPENDITURES</b>		345,000	695,058	340,000	(5,000)	-1.4%
A415-495-00-45400	MACHINERY & EQUIPMENT	-	250,000	-	-	-
<b>CI - SANITATION EXPENDITURES</b>		-	250,000	-	-	-
A415-496-50-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	10,000	10,000	-
A415-496-50-45400	MACHINERY & EQUIPMENT	65,000	210,000	-	(65,000)	-100.0%
<b>CI - RIGHT-OF-WAY MTCE EXPENDITURES</b>		65,000	210,000	10,000	(55,000)	-84.6%
A415-497-15-42400	SMALL TOOLS & MINOR EQUIPMENT	-	11,500	13,000	13,000	-
A415-497-15-44040	MACH & EQUIP-REPAIR & MTCE	-	-	6,000	6,000	-
A415-497-15-45400	MACHINERY & EQUIPMENT	11,500	-	-	(11,500)	-100.0%
<b>CI - VILLAGE GREEN MAINTENANCE EXPENDITURES</b>		11,500	11,500	19,000	7,500	65.2%
A415-497-25-42400	SMALL TOOLS & MINOR EQUIPMENT	-	10,000	8,000	8,000	-
A415-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	90,000	90,000	-
A415-497-25-45400	MACHINERY & EQUIPMENT	10,000	8,300	-	(10,000)	-100.0%
<b>CI - MEADOWS MAINTENANCE EXPENDITURES</b>		10,000	18,300	98,000	88,000	880.0%
A415-499-50-45400	MACHINERY & EQUIPMENT	-	-	30,000	30,000	-
<b>CI - SPORTS CENTER EXPENDITURES</b>		-	-	30,000	30,000	-
A603-495-00-33404	STATE - PERA AID	4,790	4,790	4,790	-	-
A603-495-00-36210	INTEREST EARNINGS	20,000	20,000	-	(20,000)	-100.0%
A603-495-00-36220	CONTAINER RENTAL	20,000	20,000	20,000	-	-
A603-495-00-36280	INSURANCE PREMIUM SETTLEMENTS	6,000	6,000	6,000	-	-
A603-495-00-36295	SALE OF RECYCLABLE MATERIAL	40,000	40,000	40,000	-	-
A603-495-00-36296	SALE OF REFUSE BAGS	15,000	15,000	15,000	-	-
A603-495-00-37010	SERVICE CHARGES	3,100,000	3,100,000	2,830,000	(270,000)	-8.7%
A603-495-00-37020	DUMPING FEES	450,000	450,000	450,000	-	-
A603-495-00-39999	FROM RESERVES	-	137,000	-	-	-
A603-495-30-33620	COUNTY - RECYCLING ASSISTANCE	200,000	200,000	200,000	-	-
A603-495-30-36295	SALE OF RECYCLABLE CONTAINERS	2,500	2,500	2,500	-	-
A603-495-30-37010	SERVICE CHARGES	-	-	521,000	521,000	-
A603-495-30-39999	FROM RESERVES	-	335,000	-	-	-
<b>SANITATION REVENUES</b>		3,858,290	4,330,290	4,089,290	231,000	6.0%
A603-495-10-41010	FULL-TIME EMPLOYEES-REGULAR	616,922	616,922	690,552	73,630	11.9%
A603-495-10-41020	FULL-TIME EMPLOYEES-OVERTIME	50,500	50,500	50,500	-	-
A603-495-10-41040	TEMPORARY EMPLOYEES-REGULAR	20,000	20,000	60,000	40,000	200.0%
A603-495-10-41210	PERA CONTRIBUTIONS	50,614	50,614	60,080	9,466	18.7%
A603-495-10-41220	FICA CONTRIBUTIONS	52,588	52,588	61,281	8,693	16.5%
A603-495-10-41310	HEALTH INSURANCE	137,701	137,701	151,239	13,538	9.8%

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-10-41330	LIFE INSURANCE	600	600	600	-	-
A603-495-10-41410	UNEMPLOYMENT COMPENSATION	6,000	6,000	6,000	-	-
A603-495-10-41510	WORKER'S COMPENSATION	55,400	55,400	67,841	12,441	22.5%
A603-495-10-42120	MOTOR FUELS	245,932	245,932	226,600	(19,332)	-7.9%
A603-495-10-42170	CLOTHING	4,758	4,758	4,758	-	-
A603-495-10-42190	OPERATING SUPPLIES	75,050	32,050	75,050	-	-
A603-495-10-42281	CONTAINER REPAIR SUPPLIES	12,342	12,342	12,342	-	-
A603-495-10-43010	AUDITING AND ACCOUNTING FEES	2,900	2,900	3,280	380	13.1%
A603-495-10-43050	MEDICAL AND DENTAL FEES	250	250	250	-	-
A603-495-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A603-495-10-43090	ELECTRONIC DATA PROCESSING	7,050	7,050	8,440	1,390	19.7%
A603-495-10-43100	PROFESSIONAL SERVICES	10,000	10,000	15,000	5,000	50.0%
A603-495-10-43210	TELEPHONE SERVICES	1,388	1,388	1,860	472	34.0%
A603-495-10-43220	POSTAGE	300	300	300	-	-
A603-495-10-43540	PRINTING	250	250	250	-	-
A603-495-10-43610	GENERAL LIABILITY	4,684	4,684	4,710	26	0.6%
A603-495-10-43630	AUTOMOBILE INSURANCE	12,637	12,637	14,570	1,933	15.3%
A603-495-10-43860	UTILITIES	32,000	32,000	32,000	-	-
A603-495-10-44010	BUILDING-REPAIR & MAINTENANCE	11,676	11,676	11,676	-	-
A603-495-10-44040	MACH & EQUIP-REPAIR & MTCE	173,839	173,839	173,839	-	-
A603-495-10-44041	CONTAINER - REPAIR & MTCE	3,946	3,946	3,946	-	-
A603-495-10-44190	CITY EQUIPMENT RENTAL	182,129	182,129	202,376	20,247	11.1%
A603-495-10-44195	CITY RADIO SYSTEM RENTAL	5,886	5,886	5,401	(485)	-8.2%
A603-495-10-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A603-495-10-44380	COUNTY DUMP-FEES	900,000	900,000	900,000	-	-
A603-495-10-44384	CREDIT CARD SERVICE CHARGES	1,000	1,000	1,000	-	-
A603-495-10-44385	COLLECTION AND BILLING	123,585	123,585	123,585	-	-
A603-495-10-45400	MACHINERY AND EQUIPMENT	-	43,000	-	-	-
A603-495-10-47200	TRANSFER - GENERAL	182,790	182,790	194,230	11,440	6.3%
A603-495-10-47201	TRANSFER - VEHICLES AND EQUIP	-	137,000	-	-	-
A603-495-10-47203	TRANSFER - STREET CLEANING	262,950	262,950	262,950	-	-
A603-495-10-49999	TO RESERVES	9,747	9,747	15,811	6,064	62.2%
<b>COLLECTION &amp; DISPOSAL EXPENDITURES</b>		<b>3,258,054</b>	<b>3,395,054</b>	<b>3,442,957</b>	<b>184,903</b>	<b>5.7%</b>
A603-495-20-41010	FULL-TIME EMPLOYEES-REGULAR	71,839	71,839	79,701	7,862	10.9%
A603-495-20-41020	FULL-TIME EMPLOYEES-OVERTIME	4,040	4,040	4,040	-	-
A603-495-20-41040	TEMPORARY EMPLOYEES-REGULAR	20,000	20,000	22,000	2,000	10.0%
A603-495-20-41210	PERA CONTRIBUTIONS	8,232	8,232	7,931	(301)	-3.7%
A603-495-20-41220	FICA CONTRIBUTIONS	8,590	8,590	8,089	(501)	-5.8%
A603-495-20-41310	HEALTH INSURANCE	12,302	12,302	12,280	(22)	-0.2%
A603-495-20-41330	LIFE INSURANCE	60	60	60	-	-
A603-495-20-41410	UNEMPLOYMENT COMPENSATION	3,000	3,000	3,000	-	-
A603-495-20-41510	WORKER'S COMPENSATION	7,424	7,424	6,849	(575)	-7.7%
A603-495-20-42120	MOTOR FUELS	21,240	21,240	6,400	(14,840)	-69.9%
A603-495-20-42170	CLOTHING	495	495	495	-	-
A603-495-20-42190	OPERATING SUPPLIES	837	837	837	-	-
A603-495-20-43100	PROFESSIONAL SERVICES	60,000	-	60,000	-	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-20-43210	TELEPHONE SERVICES	189	189	175	(14)	-7.4%
A603-495-20-43610	GENERAL LIABILITY	3,583	3,583	3,652	69	1.9%
A603-495-20-43630	AUTOMOBILE INSURANCE	135	135	150	15	11.1%
A603-495-20-43860	UTILITIES	1,000	1,000	1,000	-	-
A603-495-20-44010	BUILDING-REPAIR & MAINTENANCE	400	400	400	-	-
A603-495-20-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	62,000	2,000	-	-
A603-495-20-44040	MACH & EQUIP-REPAIR & MTCE	12,606	12,606	12,606	-	-
A603-495-20-44190	CITY EQUIPMENT RENTAL	20,145	20,145	20,158	13	0.1%
A603-495-20-44195	CITY RADIO SYSTEM RENTAL	238	238	238	-	-
<b>COMPOSTING EXPENDITURES</b>		<b>258,355</b>	<b>258,355</b>	<b>252,061</b>	<b>(6,294)</b>	<b>-2.4%</b>
A603-495-30-41010	FULL-TIME EMPLOYEES-REGULAR	148,979	148,979	160,626	11,647	7.8%
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	6,060	6,060	6,060	-	-
A603-495-30-41210	PERA CONTRIBUTIONS	10,989	10,989	12,492	1,503	13.7%
A603-495-30-41220	FICA CONTRIBUTIONS	11,397	11,397	12,752	1,355	11.9%
A603-495-30-41310	HEALTH INSURANCE	27,593	27,593	37,041	9,448	34.2%
A603-495-30-41330	LIFE INSURANCE	90	90	90	-	-
A603-495-30-41510	WORKER'S COMPENSATION	13,518	13,518	15,881	2,363	17.5%
A603-495-30-42120	MOTOR FUELS	24,630	24,630	20,300	(4,330)	-17.6%
A603-495-30-42170	CLOTHING	487	487	487	-	-
A603-495-30-42190	OPERATING SUPPLIES	6,960	6,960	6,960	-	-
A603-495-30-43540	PRINTING	800	800	800	-	-
A603-495-30-43610	GENERAL LIABILITY	1,397	1,397	1,401	4	0.3%
A603-495-30-43630	AUTOMOBILE INSURANCE	1,508	1,508	1,710	202	13.4%
A603-495-30-44040	MACH & EQUIP-REPAIR & MTCE	13,726	13,726	13,726	-	-
A603-495-30-44190	CITY EQUIPMENT RENTAL	26,280	26,280	42,722	16,442	62.6%
A603-495-30-44195	CITY RADIO SYSTEM RENTAL	962	962	724	(238)	-24.7%
A603-495-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A603-495-30-44380	DUMP FEES	46,005	46,005	60,000	13,995	30.4%
A603-495-30-47201	TRANSFER - VEHICLES AND EQUIP	-	335,000	-	-	-
<b>RECYCLING EXPENDITURES</b>		<b>341,881</b>	<b>676,881</b>	<b>394,272</b>	<b>52,391</b>	<b>15.3%</b>
A613-497-15-41010	FULL-TIME EMPLOYEES-REGULAR	132,822	132,822	144,667	11,845	8.9%
A613-497-15-41020	FULL-TIME EMPLOYEES-OVERTIME	4,550	4,550	4,550	-	-
A613-497-15-41040	TEMPORARY EMPLOYEES-REGULAR	60,190	60,190	66,210	6,020	10.0%
A613-497-15-41210	PERA CONTRIBUTIONS	11,796	11,796	13,191	1,395	11.8%
A613-497-15-41220	FICA CONTRIBUTIONS	14,766	14,766	16,480	1,714	11.6%
A613-497-15-41310	HEALTH INSURANCE	17,246	17,246	18,873	1,627	9.4%
A613-497-15-41330	LIFE INSURANCE	100	100	100	-	-
A613-497-15-41510	WORKER'S COMPENSATION	4,170	4,170	4,888	718	17.2%
A613-497-15-42120	MOTOR FUELS	32,580	32,580	27,800	(4,780)	-14.7%
A613-497-15-42130	LUBRICANTS AND ADDITIVES	1,530	1,530	1,530	-	-
A613-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	19,064	19,064	19,064	-	-
A613-497-15-42175	FERTILIZERS	15,000	15,000	15,000	-	-
A613-497-15-42180	SEED AND SOIL	6,000	6,000	6,000	-	-
A613-497-15-42190	OPERATING SUPPLIES	12,000	12,000	12,000	-	-
A613-497-15-42270	UTILITY SYSTEM SUPPLIES	7,500	7,500	7,500	-	-
A613-497-15-43090	ELECTRONIC DATA PROCESSING	4,708	4,708	5,442	734	15.6%

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-15-43210	TELEPHONE SERVICES	600	600	756	156	26.0%
A613-497-15-43610	GENERAL LIABILITY	4,395	4,395	4,669	274	6.2%
A613-497-15-43630	AUTOMOBILE INSURANCE	262	262	280	18	6.9%
A613-497-15-43860	UTILITIES	15,000	15,000	15,000	-	-
A613-497-15-44010	BUILDING-REPAIR & MAINTENANCE	1,000	1,000	1,000	-	-
A613-497-15-44020	UTILITY SYSTEM MAINTENANCE	1,500	1,500	1,500	-	-
A613-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	9,000	9,000	9,000	-	-
A613-497-15-44040	MACH & EQUIP-REPAIR & MTCE	9,000	9,000	9,000	-	-
A613-497-15-44180	RENTALS	2,000	2,000	2,000	-	-
A613-497-15-44190	CITY EQUIPMENT RENTAL	51,286	51,286	55,963	4,677	9.1%
A613-497-15-44330	DUES AND SUBSCRIPTIONS	520	520	520	-	-
A613-497-15-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
<b>VILLAGE GREEN MAINTENANCE EXPENDITURES</b>		<b>439,185</b>	<b>439,185</b>	<b>463,583</b>	<b>24,398</b>	<b>5.6%</b>
A613-497-25-41010	FULL-TIME EMPLOYEES-REGULAR	126,331	126,331	138,049	11,718	9.3%
A613-497-25-41020	FULL-TIME EMPLOYEES-OVERTIME	4,550	4,550	4,550	-	-
A613-497-25-41040	TEMPORARY EMPLOYEES-REGULAR	60,190	60,190	66,210	6,020	10.0%
A613-497-25-41210	PERA CONTRIBUTIONS	11,636	11,636	12,695	1,059	9.1%
A613-497-25-41220	FICA CONTRIBUTIONS	14,606	14,606	15,974	1,368	9.4%
A613-497-25-41310	HEALTH INSURANCE	17,246	17,246	18,873	1,627	9.4%
A613-497-25-41330	LIFE INSURANCE	100	100	100	-	-
A613-497-25-41510	WORKER'S COMPENSATION	4,125	4,125	4,738	613	14.9%
A613-497-25-42080	OFFICE SUPPLIES	200	200	200	-	-
A613-497-25-42120	MOTOR FUELS	35,879	35,879	28,600	(7,279)	-20.3%
A613-497-25-42130	LUBRICANTS AND ADDITIVES	1,400	1,400	1,400	-	-
A613-497-25-42160	CHEMICALS & CHEMICAL PRODUCTS	12,450	12,450	12,450	-	-
A613-497-25-42175	FERTILIZERS	18,000	18,000	18,000	-	-
A613-497-25-42180	SEED AND SOIL	10,000	10,000	10,000	-	-
A613-497-25-42190	OPERATING SUPPLIES	7,280	7,280	7,280	-	-
A613-497-25-42270	UTILITY SYSTEM SUPPLIES	5,000	5,000	5,000	-	-
A613-497-25-43090	ELECTRONIC DATA PROCESSING	4,708	4,708	5,349	641	13.6%
A613-497-25-43210	TELEPHONE SERVICES	700	700	756	56	8.0%
A613-497-25-43610	GENERAL LIABILITY	3,832	3,832	4,196	364	9.5%
A613-497-25-43630	AUTOMOBILE INSURANCE	309	309	350	41	13.3%
A613-497-25-43860	UTILITIES	30,000	30,000	30,000	-	-
A613-497-25-44010	BUILDING-REPAIR & MAINTENANCE	500	500	500	-	-
A613-497-25-44020	UTILITY SYSTEM MAINTENANCE	3,000	3,000	3,000	-	-
A613-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	5,000	-	-
A613-497-25-44040	MACH & EQUIP-REPAIR & MTCE	16,000	16,000	16,000	-	-
A613-497-25-44180	RENTALS	8,000	8,000	8,000	-	-
A613-497-25-44190	CITY EQUIPMENT RENTAL	44,825	44,825	48,341	3,516	7.8%
A613-497-25-44195	CITY RADIO SYSTEM RENTAL	367	367	367	-	-
A613-497-25-44330	DUES AND SUBSCRIPTIONS	530	530	530	-	-
A613-497-25-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
<b>MEADOWS GOLF COURSE MTCE EXPENDITURES</b>		<b>447,364</b>	<b>447,364</b>	<b>467,108</b>	<b>19,744</b>	<b>4.4%</b>
A651-496-00-33404	STATE - PERA AID	270	270	270	-	-
A651-496-00-36210	INTEREST EARNINGS	4,000	4,000	-	(4,000)	-100.0%

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A651-496-00-36280	INSURANCE PREMIUM SETTLEMENTS	750	750	750	-	-
A651-496-00-37010	SERVICE CHARGES	742,500	742,500	793,000	50,500	6.8%
A651-496-00-37020	TREE DISPOSAL/BRANCH PICKUP	12,000	12,000	12,000	-	-
A651-496-00-39999	FROM RESERVES	-	45,155	-	-	-
<b>FORESTRY REVENUES</b>		<b>759,520</b>	<b>804,675</b>	<b>806,020</b>	<b>46,500</b>	<b>6.1%</b>
A651-496-00-41010	FULL-TIME EMPLOYEES-REGULAR	305,658	305,658	334,728	29,070	9.5%
A651-496-00-41020	FULL TIME EMPLOYEES-OVERTIME	3,500	3,500	3,500	-	-
A651-496-00-41040	TEMPORARY EMPLOYEES-REGULAR	51,000	51,000	56,100	5,100	10.0%
A651-496-00-41210	PERA CONTRIBUTIONS	23,798	23,798	26,368	2,570	10.8%
A651-496-00-41220	FICA CONTRIBUTIONS	27,553	27,553	30,167	2,614	9.5%
A651-496-00-41310	HEALTH INSURANCE	50,730	50,730	61,184	10,454	20.6%
A651-496-00-41330	LIFE INSURANCE	250	250	250	-	-
A651-496-00-41510	WORKER'S COMPENSATION	13,229	13,229	15,168	1,939	14.7%
A651-496-00-42080	OFFICE SUPPLIES	573	573	573	-	-
A651-496-00-42120	MOTOR FUELS	36,100	36,100	33,600	(2,500)	-6.9%
A651-496-00-42190	OPERATING SUPPLIES	13,405	13,405	13,405	-	-
A651-496-00-42191	TREES	40,491	85,646	40,998	507	1.3%
A651-496-00-43090	ELECTRONIC DATA PROCESSING	14,112	14,112	10,798	(3,314)	-23.5%
A651-496-00-43100	PROFESSIONAL SERVICES	5,000	5,000	5,000	-	-
A651-496-00-43210	TELEPHONE SERVICES	377	377	360	(17)	-4.5%
A651-496-00-43220	POSTAGE	700	700	700	-	-
A651-496-00-43540	PRINTING	700	700	700	-	-
A651-496-00-43610	GENERAL LIABILITY	1,861	1,861	1,857	(4)	-0.2%
A651-496-00-43630	AUTOMOBILE INSURANCE	3,240	3,240	4,260	1,020	31.5%
A651-496-00-44040	MACH & EQUIP-REPAIR & MTCE	16,660	16,660	16,660	-	-
A651-496-00-44180	RENTALS	5,000	5,000	5,000	-	-
A651-496-00-44190	CITY EQUIPMENT RENTAL	61,475	61,475	63,666	2,191	3.6%
A651-496-00-44195	CITY RADIO SYSTEM RENTAL	3,238	3,238	3,238	-	-
A651-496-00-44330	DUES AND SUBSCRIPTIONS	330	330	650	320	97.0%
A651-496-00-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,500	-	-
A651-496-00-44385	COLLECTION AND BILLING	35,300	35,300	35,300	-	-
A651-496-00-47200	TRANSFER - GENERAL	38,000	38,000	40,290	2,290	6.0%
A651-496-00-49999	TO RESERVES	5,740	5,740	-	(5,740)	-100.0%
<b>FORESTRY EXPENDITURES</b>		<b>759,520</b>	<b>804,675</b>	<b>806,020</b>	<b>46,500</b>	<b>6.1%</b>
A652-496-50-32240	ANIMAL LICENSES	5,000	5,000	6,000	1,000	20.0%
A652-496-50-33404	STATE - PERA AID	690	690	690	-	-
A652-496-50-36210	INTEREST EARNINGS	100	100	-	(100)	-100.0%
A652-496-50-36280	INSURANCE PREMIUM SETTLEMENTS	300	300	300	-	-
A652-496-50-37010	SERVICE CHARGES	42,640	42,640	93,000	50,360	118.1%
A652-496-50-37020	IMPOUND FEES	5,440	5,440	5,440	-	-
<b>ANIMAL CONTROL REVENUES</b>		<b>54,170</b>	<b>54,170</b>	<b>105,430</b>	<b>51,260</b>	<b>94.6%</b>
A652-496-50-44385	ANIMAL CARE	-	-	42,750	42,750	-
A652-496-50-44395	COLLECTION AND BILLING	1,890	1,890	1,890	-	-
A652-496-50-47200	TRANSFER - GENERAL	2,900	2,900	5,440	2,540	87.6%
A652-496-50-47201	TRANSFER - CSO	49,380	49,380	49,380	-	-
A652-496-50-49999	TO RESERVES	-	-	5,970	5,970	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
<b>ANIMAL CONTROL EXPENDITURES</b>		54,170	54,170	105,430	51,260	94.6%
A653-496-50-33404	STATE - PERA AID	345	345	345	-	-
A653-496-50-36210	INTEREST EARNINGS	250	250	-	(250)	-100.0%
A653-496-50-36280	INSURANCE PREMIUM SETTLEMENTS	-	-	250	250	-
A653-496-50-37010	SERVICE CHARGES	308,285	308,285	322,200	13,915	4.5%
<b>RIGHT-OF-WAY MAINTENANCE REVENUES</b>		308,880	308,880	322,795	13,915	4.5%
A653-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	49,290	49,290	54,239	4,949	10.0%
A653-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A653-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	90,270	90,270	99,300	9,030	10.0%
A653-496-50-41210	PERA CONTRIBUTIONS	4,708	4,708	5,143	435	9.2%
A653-496-50-41220	FICA CONTRIBUTIONS	10,371	10,371	11,822	1,451	14.0%
A653-496-50-41310	HEALTH INSURANCE	15,589	15,589	9,432	(6,157)	-39.5%
A653-496-50-41330	LIFE INSURANCE	30	30	30	-	-
A653-496-50-41410	UNEMPLOYMENT COMPENSATION	3,700	3,700	3,700	-	-
A653-496-50-41510	WORKER'S COMPENSATION	5,186	5,186	6,201	1,015	19.6%
A653-496-50-42080	OFFICE SUPPLIES	500	500	500	-	-
A653-496-50-42120	MOTOR FUELS	16,000	16,000	13,900	(2,100)	-13.1%
A653-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	28,000	28,000	28,000	-	-
A653-496-50-42190	OPERATING SUPPLIES	10,039	10,039	10,039	-	-
A653-496-50-42400	SMALL TOOLS & MINOR EQUIPMENT	4,000	4,000	4,000	-	-
A653-496-50-43090	ELECTRONIC DATA PROCESSING	2,354	2,354	1,569	(785)	-33.3%
A653-496-50-43100	PROFESSIONAL SERVICES	4,500	4,500	4,500	-	-
A653-496-50-43610	GENERAL LIABILITY	1,424	1,424	1,439	15	1.1%
A653-496-50-43630	AUTOMOBILE INSURANCE	367	367	680	313	85.3%
A653-496-50-44030	IMPROVEMENTS OTHER THAN BLDGS	1,394	1,394	1,394	-	-
A653-496-50-44040	MACH & EQUIP-REPAIR & MTCE	17,355	17,355	17,355	-	-
A653-496-50-44190	CITY EQUIPMENT RENTAL	18,848	18,848	24,254	5,406	28.7%
A653-496-50-44195	CITY RADIO SYSTEM RENTAL	595	595	238	(357)	-60.0%
A653-496-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A653-496-50-44395	COLLECTION AND BILLING	7,460	7,460	7,460	-	-
A653-496-50-47200	TRANSFER - GENERAL	15,400	15,400	16,100	700	4.5%
<b>RIGHT-OF-WAY MAINTENANCE EXPENDITURES</b>		308,880	308,880	322,795	13,915	4.5%
A654-496-50-33404	STATE - PERA AID	345	345	345	-	-
A654-496-50-36210	INTEREST EARNINGS	500	500	-	(500)	-100.0%
A654-496-50-37010	SERVICE CHARGES	130,945	130,945	142,500	11,555	8.8%
A654-496-50-39999	FROM RESERVES	75,000	75,000	-	(75,000)	-100.0%
<b>MOSQUITO CONTROL REVENUES</b>		206,790	206,790	142,845	(63,945)	-30.9%
A654-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	13,451	13,451	15,328	1,877	14.0%
A654-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,010	1,010	1,010	-	-
A654-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	14,560	14,560	16,020	1,460	10.0%
A654-496-50-41210	PERA CONTRIBUTIONS	1,315	1,315	1,476	161	12.2%
A654-496-50-41220	FICA CONTRIBUTIONS	2,220	2,220	2,476	256	11.5%
A654-496-50-41310	HEALTH INSURANCE	2,079	2,079	1,882	(197)	-9.5%
A654-496-50-41330	LIFE INSURANCE	15	15	15	-	-
A654-496-50-41510	WORKER'S COMPENSATION	943	943	1,094	151	16.0%
A654-496-50-42080	OFFICE SUPPLIES	150	150	150	-	-



Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A654-496-50-42120	MOTOR FUELS	5,760	5,760	3,500	(2,260)	-39.2%
A654-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	28,068	28,068	28,068	-	-
A654-496-50-42190	OPERATING SUPPLIES	3,968	3,968	3,968	-	-
A654-496-50-43100	PROFESSIONAL SERVICES	106,535	106,535	31,535	(75,000)	-70.4%
A654-496-50-43210	TELEPHONE SERVICES	846	846	720	(126)	-14.9%
A654-496-50-43610	GENERAL LIABILITY	105	105	96	(9)	-8.6%
A654-496-50-43630	AUTOMOBILE INSURANCE	858	858	940	82	9.6%
A654-496-50-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A654-496-50-44190	CITY EQUIPMENT RENTAL	9,037	9,037	9,319	282	3.1%
A654-496-50-44195	CITY RADIO SYSTEM RENTAL	595	595	714	119	20.0%
A654-496-50-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A654-496-50-44395	COLLECTION AND BILLING	5,675	5,675	5,675	-	-
A654-496-50-47200	TRANSFER - GENERAL	6,600	6,600	7,130	530	8.0%
A654-496-50-49999	TO RESERVES	-	-	8,729	8,729	-
<b>MOSQUITO CONTROL EXPENDITURES</b>		<b>206,790</b>	<b>206,790</b>	<b>142,845</b>	<b>(63,945)</b>	<b>-30.9%</b>
A701-499-50-36210	INTEREST EARNINGS	30,000	30,000	-	(30,000)	-100.0%
A701-499-50-36291	SALE OF EQUIPMENT	30,000	30,000	30,000	-	-
A701-499-50-38400	VEHICLE & EQUIPMENT CHARGES	1,321,051	1,321,051	1,424,235	103,184	7.8%
A701-499-50-38410	FUEL SYSTEM REPLACE & MTCE	11,000	11,000	11,000	-	-
A701-499-50-39204	TRANSFER - SANITATION	-	472,000	-	-	-
A701-499-50-39999	FROM RESERVES	-	465,000	1,685,265	1,685,265	-
<b>VEHICLES &amp; EQUIPMENT REVENUES</b>		<b>1,392,051</b>	<b>2,329,051</b>	<b>3,150,500</b>	<b>1,758,449</b>	<b>126.3%</b>
A701-499-50-42190	OPERATING SUPPLIES	4,000	4,000	4,000	-	-
A701-499-50-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A701-499-50-44180	RENTALS	17,000	17,000	17,000	-	-
A701-499-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A701-499-50-44380	AUCTION	10,000	10,000	10,000	-	-
A701-499-50-45400	MACHINERY AND EQUIPMENT	1,356,551	2,293,551	3,115,000	1,758,449	129.6%
<b>VEHICLES &amp; EQUIPMENT EXPENDITURES</b>		<b>1,392,051</b>	<b>2,329,051</b>	<b>3,150,500</b>	<b>1,758,449</b>	<b>126.3%</b>
<b>TOTAL PUBLIC WORKS REVENUES</b>		<b>\$8,618,777</b>	<b>\$10,484,932</b>	<b>\$10,752,956</b>	<b>\$2,134,179</b>	<b>24.8%</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>		<b>\$14,186,380</b>	<b>\$16,605,783</b>	<b>\$16,080,361</b>	<b>\$1,893,981</b>	<b>13.4%</b>

**CITY OF MOORHEAD  
2014 - 2015 BUDGET COMPARISON  
PLANNING & NEIGHBORHOOD SERVICES DEPARTMENT**

<u>Acct #</u>		<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Development Services Division:</u>			
A100-415-50	Assessing	356,552	389,630	33,078
A100-419-10	Planning & Zoning	207,768	221,441	13,673
A100-424-00	Building Codes	399,094	422,020	22,926
A100-463-00	Community Dev General	114,327	119,709	5,382
A231 Fund	Economic Development	228,171	247,423	19,252
A239 Fund	Economic Development Authority	397,500	350,000	(47,500)
A612 Fund	Municipal Airport	94,700	652,700	558,000
A230 Fund	Mass Transit	2,489,075	3,139,669	650,594
		<u>4,287,187</u>	<u>5,542,592</u>	<u>1,255,405</u>
	<u>Neighborhood Services Division:</u>			
A100-464-00	Neighborhood Services	165,571	191,918	26,347
A202 Fund	CDBG	453,392	574,355	120,963
A215-426-00	Rental Reg/Insp	226,556	203,102	(23,454)
		<u>845,519</u>	<u>969,375</u>	<u>123,856</u>
	<u>Capital: *</u>			
A415-490-00	CI - Mass Transit	30,000	106,133	76,133
A415-498-10	CI - Airport	-	96,000	96,000
		<u>30,000</u>	<u>202,133</u>	<u>172,133</u>
	Total Planning & Neighborhood Services Dept	<u>\$ 5,162,706</u>	<u>\$ 6,714,100</u>	<u>\$ 1,551,394</u>

**2015 BUDGET**  
**CAPITAL BUDGET REQUESTS**

DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL	
			CAPITAL	OTHER
<b>PLANNING &amp; NEIGHBORHOOD SERVICES DEPARTMENT</b>				
<b>Moorhead Municipal Airport</b>				
Public Hangar Construction (2-60x60) and related Pavement/Apron Expansion <small>(Total Cost: \$555,000 - 82% FAA; 4.5% MnDOT 13.5% Local)</small>	CI	76,000	76,000	
Hangar Door Replacement (multiple t-hangar doors)	CI	20,000	20,000	
<b>Mass Transit</b>				
Replace (1) 2009 Ford Paratransit Bus Unit 1203 - 20% Local Match to State Grant (Council Approved Grant in 2014)	CI	12,400	12,400	
Expand (1) 30' 2003 Transit Bus - 20% Local Match to State Grant (Council Approved Award in 2014)	CI	90,000	90,000	
Metro Transit Garage Equipment (Sweeper/Scrubber) - 20% Local Match x 1/3 Moorhead Share (Council Approved Grant in 2014)	CI	3,733	3,733	

**CITY OF MOORHEAD  
2015 DETAIL BUDGET  
PLANNING & NEIGHBORHOOD SERVICES**

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-415-50-39999	FROM RESERVES	-	20,000	-	-	-
A100-419-10-32268	PORTABLE SIGN PERMITS	2,200	2,200	2,200	-	-
A100-419-10-34103	ZONING AND SUBDIVISION FEES	5,000	5,000	5,000	-	-
A100-419-10-34104	VARIANCE FEE	1,000	1,000	1,000	-	-
A100-419-10-34109	CONDITIONAL USE CHARGES	1,000	1,000	1,000	-	-
A100-424-00-32210	BUILDING PERMITS	265,000	265,000	265,000	-	-
A100-424-00-32220	HEATING PERMITS	40,000	40,000	40,000	-	-
A100-424-00-32230	PLUMBING PERMITS	30,000	30,000	30,000	-	-
A100-424-00-34104	BLDG CODES PLAN REVIEW FEES	30,000	30,000	30,000	-	-
A100-424-00-34204	BLDG CODES INVEST/REINSPECT FE	5,000	5,000	5,000	-	-
A100-424-00-34206	STATE SURCHARGE	30,000	30,000	30,000	-	-
A100-424-00-36301	MISCELLANEOUS	1,500	1,500	1,500	-	-
A100-463-00-36222	CENTER AV SIGN LEASE PAYMENT	1,300	1,300	1,300	-	-
A100-464-00-34109	LOAN PROGRAM PROCESSING FEE	100	100	100	-	-
A100-464-00-34207	VACANT BUILDING REGIS FEES	1,200	1,200	1,200	-	-
A100-464-00-35101	ADMINISTRATIVE PENALTIES	3,000	3,000	3,000	-	-
<b>GENERAL FUND REVENUES</b>		<b>416,300</b>	<b>436,300</b>	<b>416,300</b>	<b>-</b>	<b>-</b>
A100-415-50-41010	FULL-TIME EMPLOYEES-REGULAR	222,846	222,846	236,894	14,048	6.3%
A100-415-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,010	1,010	1,010	-	-
A100-415-50-41210	PERA CONTRIBUTIONS	16,510	16,510	17,843	1,333	8.1%
A100-415-50-41220	FICA CONTRIBUTIONS	17,125	17,125	18,199	1,074	6.3%
A100-415-50-41310	HEALTH INSURANCE	48,810	48,810	59,085	10,275	21.1%
A100-415-50-41330	LIFE INSURANCE	215	215	215	-	-
A100-415-50-41510	WORKER'S COMPENSATION	1,525	1,525	1,715	190	12.5%
A100-415-50-42020	DUPLICATING & COPYING	665	665	665	-	-
A100-415-50-42080	OFFICE SUPPLIES	1,610	1,610	1,610	-	-
A100-415-50-42170	CLOTHING	172	172	172	-	-
A100-415-50-42190	OPERATING SUPPLIES	2,841	2,841	2,841	-	-
A100-415-50-43040	LEGAL SERVICES	-	20,000	-	-	-
A100-415-50-43090	ELECTRONIC DATA PROCESSING	23,516	23,516	21,804	(1,712)	-7.3%
A100-415-50-43100	PROFESSIONAL SERVICES	7,400	7,400	15,000	7,600	102.7%
A100-415-50-43210	TELEPHONE SERVICES	1,684	1,684	1,980	296	17.6%
A100-415-50-43220	POSTAGE	1,140	1,140	1,140	-	-
A100-415-50-43610	GENERAL LIABILITY	663	663	637	(26)	-3.9%
A100-415-50-44040	MACH & EQUIP-REPAIR & MTCE	100	100	100	-	-
A100-415-50-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	-	-
A100-415-50-44370	TRAVEL, TRAINING, CONFERENCES	7,220	7,220	7,220	-	-
<b>ASSESSING EXPENDITURES</b>		<b>356,552</b>	<b>376,552</b>	<b>389,630</b>	<b>33,078</b>	<b>9.3%</b>
A100-419-10-41010	FULL-TIME EMPLOYEES-REGULAR	138,672	138,672	149,730	11,058	8.0%
A100-419-10-41020	FULL-TIME EMPLOYEES-OVERTIME	510	510	510	-	-
A100-419-10-41210	PERA CONTRIBUTIONS	10,264	10,264	11,268	1,004	9.8%
A100-419-10-41220	FICA CONTRIBUTIONS	10,647	10,647	11,477	830	7.8%
A100-419-10-41310	HEALTH INSURANCE	21,099	21,099	22,698	1,599	7.6%
A100-419-10-41330	LIFE INSURANCE	70	70	70	-	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-10-41510	WORKER'S COMPENSATION	1,204	1,204	1,366	162	13.5%
A100-419-10-42020	DUPLICATING & COPYING	1,425	1,425	1,425	-	-
A100-419-10-42080	OFFICE SUPPLIES	938	938	938	-	-
A100-419-10-42190	OPERATING SUPPLIES	5,596	5,596	3,000	(2,596)	-46.4%
A100-419-10-43090	ELECTRONIC DATA PROCESSING	4,708	4,708	6,745	2,037	43.3%
A100-419-10-43100	PROFESSIONAL SERVICES	4,550	4,550	1,000	(3,550)	-78.0%
A100-419-10-43210	TELEPHONE SERVICES	95	95	300	205	215.8%
A100-419-10-43220	POSTAGE	855	855	855	-	-
A100-419-10-43540	PRINTING	3,325	3,325	3,500	175	5.3%
A100-419-10-43610	GENERAL LIABILITY	453	453	3,202	2,749	606.8%
A100-419-10-44330	DUES AND SUBSCRIPTIONS	650	650	650	-	-
A100-419-10-44370	TRAVEL, TRAINING, CONFERENCES	2,707	2,707	2,707	-	-
<b>PLANNING AND ZONING EXPENDITURES</b>		<b>207,768</b>	<b>207,768</b>	<b>221,441</b>	<b>13,673</b>	<b>6.6%</b>
A100-424-00-41010	FULL-TIME EMPLOYEES-REGULAR	226,215	226,215	247,028	20,813	9.2%
A100-424-00-41040	TEMPORARY EMPLOYEES-REGULAR	14,231	14,231	15,650	1,419	10.0%
A100-424-00-41210	PERA CONTRIBUTIONS	16,684	16,684	19,527	2,843	17.0%
A100-424-00-41220	FICA CONTRIBUTIONS	17,305	17,305	20,095	2,790	16.1%
A100-424-00-41310	HEALTH INSURANCE	30,220	30,220	30,197	(23)	-0.1%
A100-424-00-41330	LIFE INSURANCE	250	250	250	-	-
A100-424-00-41510	WORKER'S COMPENSATION	1,529	1,529	1,868	339	22.2%
A100-424-00-42020	DUPLICATING & COPYING	285	285	285	-	-
A100-424-00-42080	OFFICE SUPPLIES	864	864	864	-	-
A100-424-00-42120	MOTOR FUELS	8,711	8,711	5,400	(3,311)	-38.0%
A100-424-00-42170	CLOTHING	636	636	636	-	-
A100-424-00-42190	OPERATING SUPPLIES	1,821	1,821	1,821	-	-
A100-424-00-43090	ELECTRONIC DATA PROCESSING	32,921	32,921	29,797	(3,124)	-9.5%
A100-424-00-43210	TELEPHONE SERVICES	2,839	2,839	3,500	661	23.3%
A100-424-00-43220	POSTAGE	541	541	541	-	-
A100-424-00-43260	INTERNET/DATA CIRCUITS	1,000	1,000	1,000	-	-
A100-424-00-43610	GENERAL LIABILITY	746	746	699	(47)	-6.3%
A100-424-00-43630	AUTOMOBILE INSURANCE	595	595	680	85	14.3%
A100-424-00-44040	MACH & EQUIP-REPAIR & MTCE	1,464	1,464	1,464	-	-
A100-424-00-44080	SURCHARGE	30,000	30,000	30,000	-	-
A100-424-00-44190	CITY EQUIPMENT RENTAL	5,209	5,209	5,402	193	3.7%
A100-424-00-44330	DUES AND SUBSCRIPTIONS	250	250	250	-	-
A100-424-00-44370	TRAVEL, TRAINING, CONFERENCES	4,066	4,066	4,066	-	-
A100-424-00-44385	CREDIT CARD SERVICE CHARGES	712	712	1,000	288	40.4%
<b>BUILDING CODES EXPENDITURES</b>		<b>399,094</b>	<b>399,094</b>	<b>422,020</b>	<b>22,926</b>	<b>5.7%</b>
A100-463-00-41010	FULL-TIME EMPLOYEES-REGULAR	49,775	49,775	54,715	4,940	9.9%
A100-463-00-41210	PERA CONTRIBUTIONS	3,672	3,672	4,104	432	11.8%
A100-463-00-41220	FICA CONTRIBUTIONS	3,808	3,808	4,186	378	9.9%
A100-463-00-41310	HEALTH INSURANCE	3,863	3,863	4,228	365	9.4%
A100-463-00-41330	LIFE INSURANCE	40	40	40	-	-
A100-463-00-41510	WORKER'S COMPENSATION	347	347	402	55	15.9%
A100-463-00-42020	DUPLICATING & COPYING	1,083	1,083	1,500	417	38.5%
A100-463-00-42080	OFFICE SUPPLIES	1,028	1,028	1,028	-	-
A100-463-00-42190	OPERATING SUPPLIES	907	907	907	-	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-463-00-43090	ELECTRONIC DATA PROCESSING	11,758	11,758	10,889	(869)	-7.4%
A100-463-00-43100	PROFESSIONAL SERVICES	25,529	25,529	25,529	-	-
A100-463-00-43160	CONTRACTED PROGRAMS	2,000	2,000	2,000	-	-
A100-463-00-43210	TELEPHONE SERVICES	1,118	1,118	720	(398)	-35.6%
A100-463-00-43220	POSTAGE	769	769	769	-	-
A100-463-00-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A100-463-00-43540	PRINTING	370	370	370	-	-
A100-463-00-43610	GENERAL LIABILITY	503	503	565	62	12.3%
A100-463-00-44330	DUES AND SUBSCRIPTIONS	250	250	250	-	-
A100-463-00-44370	TRAVEL, TRAINING, CONFERENCES	2,707	2,707	2,707	-	-
A100-463-00-45100	LAND	-	-	-	-	-
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>		<b>114,327</b>	<b>114,327</b>	<b>119,709</b>	<b>5,382</b>	<b>4.7%</b>
A100-464-00-41010	FULL-TIME EMPLOYEES-REGULAR	111,343	111,343	127,758	16,415	14.7%
A100-464-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,790	6,790	7,470	680	10.0%
A100-464-00-41210	PERA CONTRIBUTIONS	8,705	8,705	10,142	1,437	16.5%
A100-464-00-41220	FICA CONTRIBUTIONS	9,037	9,037	10,344	1,307	14.5%
A100-464-00-41310	HEALTH INSURANCE	16,786	16,786	18,591	1,805	10.8%
A100-464-00-41330	LIFE INSURANCE	70	70	70	-	-
A100-464-00-41510	WORKER'S COMPENSATION	869	869	1,009	140	16.1%
A100-464-00-42080	OFFICE SUPPLIES	243	243	250	7	2.9%
A100-464-00-42120	MOTOR FUELS	228	228	-	(228)	-100.0%
A100-464-00-42190	OPERATING SUPPLIES	345	345	1,200	855	247.8%
A100-464-00-43090	ELECTRONIC DATA PROCESSING	6,109	6,109	9,276	3,167	51.8%
A100-464-00-43210	TELEPHONE SERVICES	1,267	1,267	1,080	(187)	-14.8%
A100-464-00-43220	POSTAGE	712	712	2,000	1,288	180.9%
A100-464-00-43540	PRINTING	285	285	285	-	-
A100-464-00-43610	GENERAL LIABILITY	560	560	541	(19)	-3.4%
A100-464-00-43630	AUTOMOBILE INSURANCE	320	320	-	(320)	-100.0%
A100-464-00-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A100-464-00-44370	TRAVEL, TRAINING, CONFERENCES	902	902	902	-	-
<b>NEIGHBORHOOD SERVICES EXPENDITURES</b>		<b>165,571</b>	<b>165,571</b>	<b>191,918</b>	<b>26,347</b>	<b>15.9%</b>
A202-463-00-33130	ENTITLEMENT	317,029	317,029	228,647	(88,382)	-27.9%
A202-463-00-33131	INELIGIBLE ACTIVITY REPAYMENT	-	-	159,054	159,054	-
A202-463-00-39999	FROM RESERVES	-	-	49,479	49,479	-
A202-463-10-33404	STATE - PERA AID	1,310	1,310	1,310	-	-
A202-463-40-36285	SINGLE FAMILY LOAN REPAYMENT	100,000	100,000	102,821	2,821	2.8%
A202-463-40-36286	MULTI FAMILY LOAN REPAYMENT	35,053	35,053	33,044	(2,009)	-5.7%
<b>CDBG REVENUES</b>		<b>453,392</b>	<b>453,392</b>	<b>574,355</b>	<b>120,963</b>	<b>26.7%</b>
A202-463-00-44380	UNPROGRAMMED FUNDS	-	-	9,585	9,585	-
A202-463-10-41010	FULL-TIME EMPLOYEES-REGULAR	58,380	58,380	45,104	(13,276)	-22.7%
A202-463-10-41040	TEMPORARY EMPLOYEES-REGULAR	1,505	1,505	1,660	155	10.3%
A202-463-10-41210	PERA CONTRIBUTIONS	4,416	4,416	3,508	(908)	-20.6%
A202-463-10-41220	FICA CONTRIBUTIONS	4,581	4,581	3,577	(1,004)	-21.9%
A202-463-10-41310	HEALTH INSURANCE	6,553	6,553	4,907	(1,646)	-25.1%
A202-463-10-41330	LIFE INSURANCE	35	35	35	-	-
A202-463-10-41510	WORKER'S COMPENSATION	480	480	400	(80)	-16.7%
A202-463-10-42020	DUPLICATING & COPYING	50	50	50	-	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A202-463-10-42080	OFFICE SUPPLIES	450	450	450	-	-
A202-463-10-42190	OPERATING SUPPLIES	500	500	500	-	-
A202-463-10-43100	PROFESSIONAL SERVICES	-	-	3,000	3,000	-
A202-463-10-43220	POSTAGE	250	250	250	-	-
A202-463-10-43540	PRINTING	1,500	1,500	1,500	-	-
A202-463-10-44330	DUES AND SUBSCRIPTIONS	120	120	120	-	-
A202-463-10-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,500	-	-
A202-463-10-44380	PROJECT COSTS	-	-	6,341	6,341	-
<b>CDBG PROGRAM ADMIN EXPENDITURES</b>		<b>80,320</b>	<b>80,320</b>	<b>82,487</b>	<b>2,167</b>	<b>2.7%</b>
A202-463-15-41010	FULL-TIME EMPLOYEES-REGULAR	2,976	2,976	3,245	269	9.0%
A202-463-15-41040	TEMPORARY EMPLOYEES-REGULAR	19,420	19,420	21,360	1,940	10.0%
A202-463-15-41210	PERA CONTRIBUTIONS	1,627	1,627	1,845	218	13.4%
A202-463-15-41220	FICA CONTRIBUTIONS	1,714	1,714	1,882	168	9.8%
A202-463-15-41310	HEALTH INSURANCE	345	345	377	32	9.3%
A202-463-15-41330	LIFE INSURANCE	5	5	5	-	-
A202-463-15-41510	WORKER'S COMPENSATION	800	800	926	126	15.8%
A202-463-15-44380	PROJECT COSTS	24,932	24,932	11,688	(13,244)	-53.1%
<b>CDBG PUBLIC SERVICES EXPENDITURES</b>		<b>51,819</b>	<b>51,819</b>	<b>41,328</b>	<b>(10,491)</b>	<b>-20.2%</b>
A202-463-40-41010	FULL-TIME EMPLOYEES-REGULAR	3,794	3,794	10,572	6,778	178.7%
A202-463-40-41210	PERA CONTRIBUTIONS	280	280	793	513	183.2%
A202-463-40-41220	FICA CONTRIBUTIONS	290	290	809	519	179.0%
A202-463-40-41310	HEALTH INSURANCE	1,058	1,058	1,510	452	42.7%
A202-463-40-41330	LIFE INSURANCE	10	10	10	-	-
A202-463-40-41510	WORKER'S COMPENSATION	33	33	81	48	145.5%
A202-463-40-42020	DUPLICATING & COPYING	100	100	100	-	-
A202-463-40-42190	OPERATING SUPPLIES	200	200	200	-	-
A202-463-40-43110	TITLE SEARCH	700	700	700	-	-
A202-463-40-43111	RECORDING FEES	500	500	500	-	-
A202-463-40-43112	INCOME VERIFICATIONS	300	300	300	-	-
A202-463-40-43113	LEAD INSPECTIONS	1,200	1,200	1,200	-	-
A202-463-40-43220	POSTAGE	100	100	100	-	-
A202-463-40-44330	DUES AND SUBSCRIPTIONS	210	210	210	-	-
A202-463-40-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A202-463-40-44380	PROJECT COSTS	261,978	261,978	382,955	120,977	46.2%
A202-463-40-44381	ACQUISITION/DEMOLITION	50,000	50,000	50,000	-	-
<b>CDBG REHAB &amp; OTHER EXPENDITURES</b>		<b>321,253</b>	<b>321,253</b>	<b>450,540</b>	<b>129,287</b>	<b>40.2%</b>
A215-426-00-34204	RE-INSPECTION FEES	4,225	4,225	4,225	-	-
A215-426-00-34207	RENTAL HOUSING REGIS FEES	185,000	185,000	185,000	-	-
A215-426-00-35101	REGISTRATION FEES PENALTY	1,000	1,000	1,000	-	-
A215-426-00-35102	ADMINISTRATIVE PENALTIES	2,000	2,000	2,000	-	-
A215-426-00-36210	INTEREST EARNINGS	4,000	4,000	-	(4,000)	-100.0%
A215-426-00-39999	FROM RESERVES	101,797	101,797	88,871	(12,926)	-12.7%
<b>RENTAL REGISTRATION/INSPECTION REVENUES</b>		<b>298,022</b>	<b>298,022</b>	<b>281,096</b>	<b>(16,926)</b>	<b>-5.7%</b>
A215-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	137,277	137,277	125,850	(11,427)	-8.3%
A215-426-00-41210	PERA CONTRIBUTIONS	8,650	8,650	9,439	789	9.1%
A215-426-00-41220	FICA CONTRIBUTIONS	8,972	8,972	9,628	656	7.3%
A215-426-00-41310	HEALTH INSURANCE	19,144	19,144	21,093	1,949	10.2%

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A215-426-00-41330	LIFE INSURANCE	70	70	70	-	-
A215-426-00-41510	WORKER'S COMPENSATION	2,049	2,049	937	(1,112)	-54.3%
A215-426-00-42020	DUPLICATING & COPYING	950	950	950	-	-
A215-426-00-42080	OFFICE SUPPLIES	950	950	950	-	-
A215-426-00-42120	MOTOR FUELS	700	700	1,000	300	42.9%
A215-426-00-42170	CLOTHING	100	100	100	-	-
A215-426-00-42190	OPERATING SUPPLIES	1,500	1,500	1,500	-	-
A215-426-00-42400	SMALL TOOLS & MINOR EQUIPMENT	4,750	4,750	4,750	-	-
A215-426-00-43090	ELECTRONIC DATA PROCESSING	11,398	11,398	11,209	(189)	-1.7%
A215-426-00-43100	PROFESSIONAL SERVICES	14,000	14,000	-	(14,000)	-100.0%
A215-426-00-43210	TELEPHONE SERVICES	1,790	1,790	1,500	(290)	-16.2%
A215-426-00-43220	POSTAGE	1,430	1,430	1,430	-	-
A215-426-00-43340	SOFTWARE	-	-	-	-	-
A215-426-00-43540	PRINTING	950	950	950	-	-
A215-426-00-43610	GENERAL LIABILITY	201	201	236	35	17.4%
A215-426-00-43630	AUTOMOBILE INSURANCE	152	152	180	28	18.4%
A215-426-00-44041	SOFTWARE MAINTENANCE	7,500	7,500	7,500	-	-
A215-426-00-44190	CITY EQUIPMENT RENTAL	1,993	1,993	1,800	(193)	-9.7%
A215-426-00-44370	TRAVEL, TRAINING, CONFERENCES	1,430	1,430	1,430	-	-
A215-426-00-44385	CREDIT CARD SERVICE CHARGES	600	600	600	-	-
A215-426-00-45400	MACHINERY AND EQUIPMENT	-	-	-	-	-
<b>RENTAL REGISTRATION/INSPECTION EXPENDITURES</b>		<b>226,556</b>	<b>226,556</b>	<b>203,102</b>	<b>(23,454)</b>	<b>-10.4%</b>
A230-490-00-31010	AD VALOREM TAXES	109,967	109,967	81,691	(28,276)	-25.7%
A230-490-00-33160	FEDERAL FTA GRANT	374,023	374,023	465,837	91,814	24.5%
A230-490-00-33404	STATE - PERA AID	490	490	490	-	-
A230-490-00-34912	RIDE AND SHOP	50	50	-	(50)	-100.0%
A230-490-00-34914	ADVERTISING	29,452	29,452	36,822	7,370	25.0%
A230-490-00-36301	MISCELLANEOUS	3,205	3,205	3,000	(205)	-6.4%
A230-490-20-33630	CITY OF DILWORTH	2,508	2,508	(976)	(3,484)	-138.9%
A230-490-20-34910	BUS FARES	21,187	21,187	34,320	13,133	62.0%
A230-490-30-33405	GREATER MN TRANSIT FUND-DAR	164,398	164,398	-	(164,398)	-100.0%
A230-490-30-33630	CITY OF FARGO	6,548	6,548	-	(6,548)	-100.0%
A230-490-30-33422	STATE M.T. GRANT-DIAL-A-RIDE	90,602	90,602	288,175	197,573	218.1%
A230-490-30-33635	CITY OF DILWORTH	-	-	3,215	3,215	-
A230-490-30-34910	BUS FARES	32,500	32,500	30,000	(2,500)	-7.7%
A230-490-40-33405	GREATER MN TRANSIT FUND-FX RT	811,351	-	-	(811,351)	-100.0%
A230-490-40-33422	STATE M.T. GRANT-FIXED ROUTE	356,980	1,268,331	1,293,768	936,788	262.4%
A230-490-40-33630	CITY OF DILWORTH	13,000	13,000	19,648	6,648	51.1%
A230-490-40-34910	BUS FARES	281,000	286,600	297,000	16,000	5.7%
A230-490-40-39999	FROM RESERVES	-	9,400	-	-	-
A230-490-50-33160	FED. FTA GRANT-CAPITAL OUTLAY	120,000	24,000	49,600	(70,400)	-58.7%
A230-490-50-33422	STATE M.T. GRANT-CAP. OUTLAY	-	56,000	404,800	404,800	-
A230-490-50-33630	CITY OF FARGO	-	-	7,467	7,467	-
A230-490-50-39203	TRANSFER - CAPITAL IMPROVEMENT	30,000	30,000	106,133	76,133	253.8%
A230-490-60-33160	FEDERAL FTA GRANT-PLANNING	17,814	17,814	18,679	865	4.9%
A230-490-70-33417	MUNIC STATE AID FED PASS THRU	24,000	24,000	-	(24,000)	-100.0%
<b>MASS TRANSIT REVENUES</b>		<b>2,489,075</b>	<b>2,564,075</b>	<b>3,139,669</b>	<b>650,594</b>	<b>26.1%</b>



Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-25-44385	DAILY SERVICE CONTRACT	72,500	72,500	120,331	47,831	66.0%
<b>SR METRO RIDE SERVICE EXPENDITURES</b>		<b>72,500</b>	<b>72,500</b>	<b>120,331</b>	<b>47,831</b>	<b>66.0%</b>
A230-490-30-41010	FULL-TIME EMPLOYEES-REGULAR	13,467	13,467	14,514	1,047	7.8%
A230-490-30-41210	PERA CONTRIBUTIONS	976	976	1,089	113	11.6%
A230-490-30-41220	FICA CONTRIBUTIONS	1,030	1,030	1,110	80	7.8%
A230-490-30-41310	HEALTH INSURANCE	2,098	2,098	1,812	(286)	-13.6%
A230-490-30-41330	LIFE INSURANCE	10	10	10	-	-
A230-490-30-41510	WORKER'S COMPENSATION	119	119	134	15	12.6%
A230-490-30-43540	PRINTING	50	50	78	28	56.0%
A230-490-30-44330	DUES AND SUBSCRIPTIONS	135	135	145	10	7.4%
A230-490-30-44370	TRAVEL, TRAINING, CONFERENCES	180	180	-	(180)	-100.0%
<b>DIAL-A-RIDE ADMINISTRATION EXPENDITURES</b>		<b>18,065</b>	<b>18,065</b>	<b>18,892</b>	<b>827</b>	<b>4.6%</b>
A230-490-35-43100	PROFESSIONAL SERVICES	-	-	33,029	33,029	-
A230-490-35-43610	GENERAL LIABILITY	294	294	294	-	-
A230-490-35-44380	BUS LICENSE	-	-	80	80	-
A230-490-35-44385	DAILY SERVICE CONTRACT	215,000	215,000	207,000	(8,000)	-3.7%
A230-490-35-44395	TRANSIT GARAGE OPERATING	83,000	83,000	86,500	3,500	4.2%
<b>DIAL-A-RIDE OPERATIONS EXPENDITURES</b>		<b>298,294</b>	<b>298,294</b>	<b>326,903</b>	<b>28,609</b>	<b>9.6%</b>
A230-490-40-41010	FULL-TIME EMPLOYEES-REGULAR	130,292	130,292	135,592	5,300	4.1%
A230-490-40-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	2,000	2,000	-
A230-490-40-41210	PERA CONTRIBUTIONS	9,446	9,446	10,169	723	7.7%
A230-490-40-41220	FICA CONTRIBUTIONS	9,968	9,968	10,373	405	4.1%
A230-490-40-41310	HEALTH INSURANCE	20,028	20,028	18,571	(1,457)	-7.3%
A230-490-40-41330	LIFE INSURANCE	159	159	159	-	-
A230-490-40-41510	WORKER'S COMPENSATION	1,002	1,002	1,256	254	25.3%
A230-490-40-43090	ELECTRONIC DATA PROCESSING	3,850	3,850	4,235	385	10.0%
A230-490-40-43100	PROFESSIONAL SERVICES	3,000	3,000	500	(2,500)	-83.3%
A230-490-40-43210	TELEPHONE SERVICES	1,240	1,240	2,076	836	67.4%
A230-490-40-43220	POSTAGE	50	50	50	-	-
A230-490-40-43345	MILEAGE	350	350	350	-	-
A230-490-40-43540	PRINTING	400	400	600	200	50.0%
A230-490-40-44330	DUES AND SUBSCRIPTIONS	980	980	1,065	85	8.7%
A230-490-40-44370	TRAVEL, TRAINING, CONFERENCES	4,600	4,600	4,200	(400)	-8.7%
A230-490-40-44385	BANK DEPOSIT SECURITY	1,200	1,200	1,200	-	-
<b>FIXED ROUTE ADMINISTRATION EXPENDITURES</b>		<b>186,565</b>	<b>186,565</b>	<b>192,396</b>	<b>5,831</b>	<b>3.1%</b>
A230-490-45-41010	FULL-TIME EMPLOYEES-REGULAR	1,000	1,000	1,000	-	-
A230-490-45-41020	FULL-TIME EMPLOYEES-OVERTIME	900	900	900	-	-
A230-490-45-41210	PERA CONTRIBUTIONS	138	138	138	-	-
A230-490-45-41220	FICA CONTRIBUTIONS	145	145	145	-	-
A230-490-45-41310	HEALTH INSURANCE	290	290	290	-	-
A230-490-45-41330	LIFE INSURANCE	2	2	2	-	-
A230-490-45-41510	WORKER'S COMPENSATION	17	17	17	-	-
A230-490-45-42120	MOTOR FUELS	4,000	4,000	4,000	-	-
A230-490-45-42190	OPERATING SUPPLIES	2,138	2,138	2,000	(138)	-6.5%
A230-490-45-43260	INTERNET/DATA CIRCUITS	5,360	5,360	5,652	292	5.4%
A230-490-45-43430	MARKETING	43,600	43,600	45,000	1,400	3.2%
A230-490-45-43610	GENERAL LIABILITY	4,070	4,070	5,044	974	23.9%

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-45-43630	AUTOMOBILE INSURANCE	33,881	33,881	37,269	3,388	10.0%
A230-490-45-43860	UTILITIES	340	340	360	20	5.9%
A230-490-45-44020	STRUCTURES - REPAIR & MTCE	11,650	12,650	13,300	1,650	14.2%
A230-490-45-44030	IMPROVEMENTS OTHER THAN BLDGS	-	22,000	-	-	-
A230-490-45-44040	MACH & EQUIP-REPAIR & MTCE	2,400	2,400	2,400	-	-
A230-490-45-44370	TRAVEL, TRAINING, CONFERENCES	-	-	1,150	1,150	-
A230-490-45-44380	BUS LICENSE	-	-	200	200	-
A230-490-45-44385	DAILY SERVICE CONTRACT	720,178	750,178	806,840	86,662	12.0%
A230-490-45-44390	TRANSIT TERMINAL FACILITY	116,000	116,000	123,000	7,000	6.0%
A230-490-45-44395	TRANSIT GARAGE OPERATING	765,414	787,414	831,200	65,786	8.6%
<b>FIXED ROUTE OPERATIONS EXPENDITURES</b>		<b>1,711,523</b>	<b>1,786,523</b>	<b>1,879,907</b>	<b>168,384</b>	<b>9.8%</b>
A230-490-50-45400	MACHINERY AND EQUIPMENT	75,000	75,000	118,000	43,000	57.3%
A230-490-50-45406	BUSES	75,000	75,000	450,000	375,000	500.0%
<b>CAPITAL OUTLAY EXPENDITURES</b>		<b>150,000</b>	<b>150,000</b>	<b>568,000</b>	<b>418,000</b>	<b>278.7%</b>
A230-490-60-41010	FULL-TIME EMPLOYEES-REGULAR	16,834	16,834	18,143	1,309	7.8%
A230-490-60-41210	PERA CONTRIBUTIONS	1,220	1,220	1,361	141	11.6%
A230-490-60-41220	FICA CONTRIBUTIONS	1,288	1,288	1,388	100	7.8%
A230-490-60-41310	HEALTH INSURANCE	2,623	2,623	2,265	(358)	-13.6%
A230-490-60-41330	LIFE INSURANCE	15	15	15	-	-
A230-490-60-41510	WORKER'S COMPENSATION	148	148	168	20	13.5%
<b>SECTION 5307 PLANNING EXPENDITURES</b>		<b>22,128</b>	<b>22,128</b>	<b>23,340</b>	<b>1,212</b>	<b>5.5%</b>
A230-490-65-43100	PROFESSIONAL SERVICES	-	-	9,900	9,900	-
<b>SECTION 5307 PLANNING EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>9,900</b>	<b>9,900</b>	<b>-</b>
A230-490-70-43100	PROFESSIONAL SERVICES	30,000	30,000	-	(30,000)	-100.0%
<b>SECTION 5317 NEW FREEDOM EXPENDITURES</b>		<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>(30,000)</b>	<b>-100.0%</b>
A231-465-00-31010	AD VALOREM TAXES	71,081	71,081	74,358	3,277	4.6%
A231-465-00-33404	STATE - PERA AID	740	740	740	-	-
A231-465-00-34109	TAX INCENTIVE PROGRAM APP FEES	500	500	5,000	4,500	900.0%
A231-465-00-36210	INTEREST EARNINGS	2,000	2,000	-	(2,000)	-100.0%
A231-465-00-36221	LAND LEASE	103,850	103,850	110,825	6,975	6.7%
A231-465-00-39202	TRANSFER-ELECTRIC	50,000	50,000	50,000	-	-
A231-465-00-39999	FROM RESERVES	-	-	6,500	6,500	-
<b>ECONOMIC DEVELOPMENT REVENUES</b>		<b>228,171</b>	<b>228,171</b>	<b>247,423</b>	<b>19,252</b>	<b>8.4%</b>
A231-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	140,569	140,569	155,052	14,483	10.3%
A231-465-00-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	500	-	-
A231-465-00-41210	PERA CONTRIBUTIONS	10,406	10,406	11,667	1,261	12.1%
A231-465-00-41220	FICA CONTRIBUTIONS	10,792	10,792	11,899	1,107	10.3%
A231-465-00-41310	HEALTH INSURANCE	11,865	11,865	12,985	1,120	9.4%
A231-465-00-41330	LIFE INSURANCE	115	115	115	-	-
A231-465-00-41510	WORKER'S COMPENSATION	1,019	1,019	1,184	165	16.2%
A231-465-00-42020	DUPLICATING & COPYING	950	950	950	-	-
A231-465-00-42080	OFFICE SUPPLIES	451	451	451	-	-
A231-465-00-42190	OPERATING SUPPLIES	2,403	2,403	2,403	-	-
A231-465-00-43076	PAYMENTS TO COUNTY TREASURER	29,771	29,771	29,771	-	-
A231-465-00-43090	ELECTRONIC DATA PROCESSING	9,404	9,404	10,079	675	7.2%
A231-465-00-43100	PROFESSIONAL SERVICES	3,300	3,300	3,300	-	-
A231-465-00-43210	TELEPHONE SERVICES	610	610	1,260	650	106.6%

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A231-465-00-43220	POSTAGE	570	570	570	-	-
A231-465-00-43420	MARKETING	185	185	185	-	-
A231-465-00-43540	PRINTING	1,520	1,520	1,520	-	-
A231-465-00-43610	GENERAL LIABILITY	485	485	447	(38)	-7.8%
A231-465-00-43860	UTILITIES	1,066	1,066	1,065	(1)	-0.1%
A231-465-00-44330	DUES AND SUBSCRIPTIONS	2,190	2,190	2,020	(170)	-7.8%
A231-465-00-45100	LAND	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT EXPENDITURES</b>		228,171	228,171	247,423	19,252	8.4%
A239-465-00-31010	AD VALOREM TAXES	350,000	350,000	350,000	-	-
A239-465-00-39999	FROM RESERVES	47,500	47,500	-	(47,500)	-100.0%
<b>E D A TAX LEVY REVENUES</b>		397,500	397,500	350,000	(47,500)	-11.9%
A239-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	74,873	74,873	81,061	6,188	8.3%
A239-465-00-41210	PERA CONTRIBUTIONS	5,522	5,522	6,080	558	10.1%
A239-465-00-41220	FICA CONTRIBUTIONS	5,728	5,728	6,201	473	8.3%
A239-465-00-41310	HEALTH INSURANCE	6,898	6,898	7,549	651	9.4%
A239-465-00-41330	LIFE INSURANCE	-	-	20	20	-
A239-465-00-41510	WORKER'S COMPENSATION	660	660	751	91	13.8%
A239-465-00-43100	PROFESSIONAL SERVICES	75,000	75,000	72,000	(3,000)	-4.0%
A239-465-00-43210	TELEPHONE SERVICES	-	-	780	780	-
A239-465-00-43420	MARKETING	131,319	131,319	93,058	(38,261)	-29.1%
A239-465-00-44370	TRAVEL, TRAINING, CONFERENCES	7,500	7,500	7,500	-	-
A239-465-00-44381	LOBBYING	75,000	75,000	75,000	-	-
A239-465-00-44385	WEST CENTRAL INITIATIVE FUND	15,000	15,000	-	(15,000)	-100.0%
<b>E D A TAX LEVY EXPENDITURES</b>		397,500	397,500	350,000	(47,500)	-11.9%
A415-415-50-45400	MACHINERY & EQUIPMENT	-	76,750	-	-	-
<b>CI - ASSESSING EXPENDITURES</b>		-	76,750	-	-	-
A415-490-00-47201	TRANSFER - MASS TRANSIT	30,000	45,000	106,133	76,133	253.8%
<b>CI - MASS TRANSIT EXPENDITURES</b>		30,000	45,000	106,133	76,133	253.8%
A415-498-10-44010	BUILDING-REPAIR & MAINTENANCE	-	-	20,000	20,000	-
A415-498-10-47201	TRANSFER - AIRPORT	-	-	76,000	76,000	-
<b>CI - MUNICIPAL AIRPORT EXPENDITURES</b>		-	-	96,000	96,000	-
A612-498-10-33422	STATE AID - OPERATING	24,700	24,700	24,700	-	-
A612-498-10-36220	HANGAR RENTAL	57,000	57,000	60,000	3,000	5.3%
A612-498-10-36221	LAND LEASE	10,000	10,000	10,000	-	-
A612-498-10-36223	STORAGE UNIT RENTAL FEES	3,000	3,000	3,000	-	-
A612-498-90-33417	MUNIC STATE AID FED PASS THRU	-	402,465	455,000	455,000	-
A612-498-90-33423	STATE AID - CAPITAL	-	44,796	24,000	24,000	-
A612-498-90-36301	MISCELLANEOUS	-	22,256	-	-	-
A612-498-90-39202	TRANSFER - CAPITAL IMPROV	-	-	76,000	76,000	-
A612-498-90-39999	FROM RESERVES	-	28,896	-	-	-
<b>MUNICIPAL AIRPORT REVENUES</b>		94,700	593,113	652,700	558,000	589.2%
A612-498-10-42120	MOTOR FUELS	5,200	5,200	6,855	1,655	31.8%
A612-498-10-42190	OPERATING SUPPLIES	3,000	3,000	3,000	-	-
A612-498-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A612-498-10-43100	PROFESSIONAL SERVICES	3,500	3,500	17,000	13,500	385.7%
A612-498-10-43210	TELEPHONE SERVICES	800	800	720	(80)	-10.0%
A612-498-10-43430	ADVERTISING	1,000	1,000	500	(500)	-50.0%

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A612-498-10-43610	GENERAL LIABILITY	16,253	16,253	16,453	200	1.2%
A612-498-10-43630	AUTOMOBILE INSURANCE	776	776	870	94	12.1%
A612-498-10-43860	UTILITIES	19,500	19,500	20,000	500	2.6%
A612-498-10-44010	BUILDING-REPAIR & MAINTENANCE	7,867	7,867	8,000	133	1.7%
A612-498-10-44030	IMPROVEMENTS OTHER THAN BLDGS	16,324	16,324	9,322	(7,002)	-42.9%
A612-498-10-44040	MACH & EQUIP-REPAIR & MTCE	11,000	11,000	11,000	-	-
A612-498-10-44190	CITY EQUIPMENT RENTAL	3,125	3,125	3,240	115	3.7%
A612-498-10-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A612-498-10-44385	CREDIT CARD SERVICE CHARGES	400	400	400	-	-
A612-498-10-49999	TO RESERVES	5,615	5,615	-	(5,615)	-100.0%
<b>MUNICIPAL AIRPORT EXPENDITURES</b>		<b>94,700</b>	<b>94,700</b>	<b>97,700</b>	<b>3,000</b>	<b>3.2%</b>
A612-498-90-45200	BUILDINGS	-	-	555,000	555,000	-
A612-498-90-43100	PROFESSIONAL SERVICES	-	117,803	-	-	-
A612-498-90-43540	PRINTING	-	360	-	-	-
A612-498-90-45300	IMPROVEMENTS OTHER THAN BLDGS	-	380,250	-	-	-
<b>MUNICIPAL AIRPORT GRANT EXPENDITURES</b>		<b>-</b>	<b>498,413</b>	<b>555,000</b>	<b>555,000</b>	<b>-</b>
<b>TOTAL PLANNING &amp; NEIGHBORHOOD SERVICES REVENUES</b>		<b>\$4,377,160</b>	<b>\$4,970,573</b>	<b>\$5,661,543</b>	<b>\$1,284,383</b>	<b>29.3%</b>
<b>TOTAL PLANNING &amp; NEIGHBORHOOD SERVICES EXPENDITURES</b>		<b>\$5,162,706</b>	<b>\$5,847,869</b>	<b>\$6,714,100</b>	<b>\$1,551,394</b>	<b>30.1%</b>

**CITY OF MOORHEAD  
2014 - 2015 BUDGET COMPARISON  
PARKS & RECREATION DEPARTMENT**

<u>Acct #</u>		<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Parks &amp; Recreation Division:</u>			
<i>A225 Fund</i>	Park Fund	1,626,899	1,780,941	154,042
<i>A226 Fund</i>	HHIC	436,245	473,580	37,335
<i>A227 Fund</i>	Comstock House	36,725	36,725	-
<i>A613 Fund</i>	Golf Courses-Pro Shops & Debt Srv	857,861	864,184	6,323
<i>A615 Fund</i>	Sports Center	653,732	679,421	25,689
		<u>3,611,462</u>	<u>3,834,851</u>	<u>223,389</u>
	<u>Capital: *</u>			
<i>A415-451-00</i>	CI - Park Recreation	44,200	-	(44,200)
<i>A415-451-01</i>	CI - HHIC	60,000	52,000	(8,000)
<i>A415-497-10</i>	CI - Village Green Clubhouse	10,000	-	(10,000)
<i>A415-497-20</i>	CI - Meadows Clubhouse	19,750	6,000	(13,750)
<i>A415-498-50</i>	CI - Sports Center	11,000	-	(11,000)
		<u>144,950</u>	<u>58,000</u>	<u>(86,950)</u>
	 Total Parks & Recreation Dept	 <u>\$ 3,756,412</u>	 <u>\$ 3,892,851</u>	 <u>\$ 136,439</u>

**2015 BUDGET**  
**CAPITAL BUDGET REQUESTS**

DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL	
			CAPITAL	OTHER
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
<b>Park Recreation</b>				
City Christmas Tree 25 feet pre-lit	CI	12,000		
Painting, Skirting, Decals on the Portable Stage (existing)	CI	4,500		
Reader Board (sponsor for 1/2 project) (based on IT ability to review) \$40,000	CI	20,000		
<b>Village Green Clubhouse</b>				
Ball Washer	CI	4,000	4,000	
<b>Meadows Clubhouse</b>				
Paint Bathrooms and Basement	CI	6,000	6,000	
Beer Tap Set Up	CI	2,000		
Kitchen Equipment Replacement	CI	15,500		
Range Ball Dispenser	CI	6,500		
<b>Hjemkomst Center</b>				
Overhead Door Shipping and Receiving	CI	7,000	7,000	
Dehumidifiers (replace 2)	CI	15,000	15,000	
(replace 6)	CI	55,000		
Replace Softside Furniture	CI	10,000		
Carpet Extractor	CI	3,500		
Floor Scrubber	CI	4,750		
<b>Sports Center</b>				
Replace 1991 Scoreboard	CI	35,000		

**CITY OF MOORHEAD  
2015 DETAIL BUDGET  
PARKS & RECREATION**

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-00-31010	AD VALOREM TAXES	2,532,595	2,532,595	2,739,121	206,526	8.2%
A225-451-00-33404	STATE - PERA AID	3,160	3,160	3,160	-	-
A225-451-00-36221	RENTAL - MATSON FIELD	6,000	6,000	6,000	-	-
A225-451-00-36223	RENTAL-GOOSEBERRY/WOODLAWN	12,000	12,000	12,000	-	-
A225-451-00-36260	ADVERTISING SALES	3,000	3,000	3,000	-	-
A225-451-00-36265	BEVERAGE CONTRACT	23,000	23,000	23,000	-	-
A225-451-00-36280	INSURANCE PREMIUM SETTLEMENTS	5,000	5,000	5,000	-	-
A225-451-00-39999	FROM RESERVES	-	155,000	-	-	-
A225-451-24-34111	POP COMMISSION	500	500	500	-	-
A225-451-24-34720	SEASONS PASSES	18,000	18,000	18,000	-	-
A225-451-24-34721	DAILY ADMISSION	15,000	15,000	15,000	-	-
A225-451-24-34722	RED CROSS SWIMMING LESSONS	15,000	15,000	15,000	-	-
A225-451-24-34740	CONCESSIONS	7,000	7,000	7,000	-	-
A225-451-24-36220	RENTAL - WADING POOLS	2,500	2,500	2,500	-	-
A225-451-27-36220	RENTAL-RRV SOFTBALL	27,500	27,500	27,500	-	-
A225-451-27-36221	RENTAL-FIELD USAGE(SOCCR/FOOTB	2,000	2,000	2,000	-	-
A225-451-27-36285	MOORHEAD BABE RUTH BASEBALL	6,500	6,500	6,500	-	-
A225-451-28-34111	POP COMMISSION	200	200	200	-	-
A225-451-28-36222	RENTAL - SOCCER FIELDS	11,000	11,000	11,000	-	-
A225-451-50-34780	PROGRAM FEES	9,000	9,000	9,700	700	7.8%
A225-451-51-34740	CONCESSIONS	750	750	750	-	-
A225-451-56-34780	PROGRAM FEES	1,570	1,570	1,570	-	-
A225-451-59-34780	PROGRAM FEES	5,600	5,600	5,600	-	-
A225-451-60-34780	PROGRAM FEES	14,000	14,000	14,000	-	-
A225-451-61-34780	PROGRAM FEES	1,000	1,000	1,000	-	-
A225-451-62-34780	PROGRAM FEES	4,750	4,750	4,750	-	-
A225-451-66-34780	PROGRAM FEES	2,200	2,200	2,200	-	-
A225-451-71-34780	PROGRAM FEES	26,000	26,000	28,000	2,000	7.7%
A225-451-72-34780	REGISTRATION FEES	1,500	1,500	2,500	1,000	66.7%
A225-451-72-36260	SPONSORS/BUSINESS ADS	4,400	4,400	6,400	2,000	45.5%
A225-451-73-34780	PROGRAM FEES	1,300	1,300	1,300	-	-
A225-451-75-34780	PROGRAM FEES	1,230	1,230	1,530	300	24.4%
A225-451-76-34780	PROGRAM FEES	2,000	2,000	2,400	400	20.0%
A225-451-80-34780	PROGRAM FEES	7,500	7,500	7,500	-	-
A225-451-81-34780	PROGRAM FEES	540	540	540	-	-
A225-451-84-34780	PROGRAM FEES	-	-	5,500	5,500	-
A225-451-85-34780	PROGRAM FEES	-	-	1,000	1,000	-
A225-451-86-34780	PROGRAM FEES	-	-	1,000	1,000	-
A225-451-87-34780	PROGRAM FEES	-	-	5,500	5,500	-
A225-451-88-34780	PROGRAM FEES	-	-	3,800	3,800	-
A225-451-90-33422	STATE - OTHER	-	1,440	-	-	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
<b>PARK REVENUES</b>		2,773,295	2,929,735	3,003,021	229,726	8.3%
A225-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	331,684	331,684	352,830	21,146	6.4%
A225-451-00-41020	FULL-TIME EMPLOYEES-OVERTIME	250	250	250	-	-
A225-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,450	6,450	7,100	650	10.1%
A225-451-00-41210	PERA CONTRIBUTIONS	24,949	24,949	27,014	2,065	8.3%
A225-451-00-41220	FICA CONTRIBUTIONS	25,886	25,886	27,554	1,668	6.4%
A225-451-00-41310	HEALTH INSURANCE	53,648	53,648	51,083	(2,565)	-4.8%
A225-451-00-41330	LIFE INSURANCE	315	315	315	-	-
A225-451-00-41510	WORKER'S COMPENSATION	4,274	4,274	4,827	553	12.9%
A225-451-00-42020	DUPLICATING & COPYING	114	114	114	-	-
A225-451-00-42080	OFFICE SUPPLIES	2,733	2,733	2,733	-	-
A225-451-00-42120	MOTOR FUELS	3,657	3,657	3,300	(357)	-9.8%
A225-451-00-42190	OPERATING SUPPLIES	3,519	3,519	3,519	-	-
A225-451-00-43090	ELECTRONIC DATA PROCESSING	32,921	32,921	31,361	(1,560)	-4.7%
A225-451-00-43100	PROFESSIONAL SERVICES	480	480	480	-	-
A225-451-00-43210	TELEPHONE SERVICES	8,405	8,405	9,500	1,095	13.0%
A225-451-00-43220	POSTAGE	5,415	5,415	5,415	-	-
A225-451-00-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A225-451-00-43430	ADVERTISING	2,964	2,964	2,964	-	-
A225-451-00-43540	PRINTING	14,392	14,392	14,392	-	-
A225-451-00-43610	GENERAL LIABILITY	1,632	1,632	2,723	1,091	66.9%
A225-451-00-43630	AUTOMOBILE INSURANCE	589	589	680	91	15.4%
A225-451-00-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A225-451-00-44180	RENTALS	570	570	570	-	-
A225-451-00-44190	CITY EQUIPMENT RENTAL	5,166	5,166	5,357	191	3.7%
A225-451-00-44330	DUES AND SUBSCRIPTIONS	1,250	1,250	1,250	-	-
A225-451-00-44370	TRAVEL, TRAINING, CONFERENCES	4,180	4,180	4,180	-	-
A225-451-00-44380	SALES TAX	3,102	3,102	3,102	-	-
A225-451-00-44385	CREDIT CARD SERVICE CHARGES	4,750	4,750	4,750	-	-
A225-451-00-47203	TRANSFER - GOLF COURSE	350,000	350,000	370,000	20,000	5.7%
A225-451-00-47204	TRANSFER - HHIC	323,048	323,048	355,724	32,676	10.1%
A225-451-00-47205	TRANSFER - PERM IMPROV	-	155,000	-	-	-
<b>RECREATION ADMINISTRATION EXPENDITURES</b>		1,222,643	1,377,643	1,299,387	76,744	6.3%
A225-451-24-41040	TEMPORARY EMPLOYEES-REGULAR	84,500	84,500	92,950	8,450	10.0%
A225-451-24-41210	PERA CONTRIBUTIONS	500	500	1,000	500	100.0%
A225-451-24-41220	FICA CONTRIBUTIONS	6,464	6,464	13,575	7,111	110.0%
A225-451-24-41510	WORKER'S COMPENSATION	3,397	3,397	7,329	3,932	115.7%
A225-451-24-42160	CHEMICALS & CHEMICAL PRODUCTS	32,343	32,343	32,343	-	-
A225-451-24-42190	OPERATING SUPPLIES	10,117	10,117	11,292	1,175	11.6%
A225-451-24-42600	RETAIL MERCHANDISE	5,000	5,000	5,000	-	-
A225-451-24-43090	ELECTRONIC DATA PROCESSING	2,354	2,354	2,189	(165)	-7.0%
A225-451-24-43210	TELEPHONE SERVICES	618	618	330	(288)	-46.6%
A225-451-24-43610	GENERAL LIABILITY	4,660	4,660	4,729	69	1.5%
A225-451-24-43860	UTILITIES	28,951	28,951	32,000	3,049	10.5%
A225-451-24-44040	MACH & EQUIP-REPAIR & MTCE	3,890	3,890	3,890	-	-



Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-24-44370	TRAVEL, TRAINING, CONFERENCES	456	456	456	-	-
A225-451-24-44380	SALES TAX	2,850	2,850	2,850	-	-
<b>SWIMMING POOLS EXPENDITURES</b>		<b>186,100</b>	<b>186,100</b>	<b>209,933</b>	<b>23,833</b>	<b>12.8%</b>
A225-451-50-41040	TEMPORARY EMPLOYEES-REGULAR	26,680	26,680	35,620	8,940	33.5%
A225-451-50-41210	PERA CONTRIBUTIONS	250	250	500	250	100.0%
A225-451-50-41220	FICA CONTRIBUTIONS	2,041	2,041	4,766	2,725	133.5%
A225-451-50-41510	WORKER'S COMPENSATION	1,073	1,073	2,565	1,492	139.0%
A225-451-50-42190	OPERATING SUPPLIES	4,210	4,210	5,210	1,000	23.8%
A225-451-50-43100	PROFESSIONAL SERVICES	810	810	810	-	-
A225-451-50-44180	RENTALS	1,134	1,134	2,134	1,000	88.2%
<b>SPRING/SUMMER/FALL NRC PROGRAM EXPENDITURES</b>		<b>36,198</b>	<b>36,198</b>	<b>51,605</b>	<b>15,407</b>	<b>42.6%</b>
A225-451-51-41040	TEMPORARY EMPLOYEES-REGULAR	23,270	23,270	25,600	2,330	10.0%
A225-451-51-41210	PERA CONTRIBUTIONS	250	250	500	250	100.0%
A225-451-51-41220	FICA CONTRIBUTIONS	1,780	1,780	3,738	1,958	110.0%
A225-451-51-41510	WORKER'S COMPENSATION	935	935	2,018	1,083	115.8%
A225-451-51-42190	OPERATING SUPPLIES	477	477	477	-	-
<b>WARMINGHOUSES EXPENDITURES</b>		<b>26,712</b>	<b>26,712</b>	<b>32,333</b>	<b>5,621</b>	<b>21.0%</b>
A225-451-56-41040	TEMPORARY EMPLOYEES-REGULAR	780	780	860	80	10.3%
A225-451-56-41220	FICA CONTRIBUTIONS	60	60	126	66	110.0%
A225-451-56-41510	WORKER'S COMPENSATION	31	31	67	36	116.1%
A225-451-56-42190	OPERATING SUPPLIES	226	226	226	-	-
<b>WOMENS VOLLEYBALL EXPENDITURES</b>		<b>1,097</b>	<b>1,097</b>	<b>1,279</b>	<b>182</b>	<b>16.6%</b>
A225-451-58-42080	OFFICE SUPPLIES	437	437	437	-	-
A225-451-58-42190	OPERATING SUPPLIES	278	278	278	-	-
A225-451-58-43100	PROFESSIONAL SERVICES	260	260	260	-	-
A225-451-58-43210	TELEPHONE SERVICES	157	157	240	83	52.9%
A225-451-58-43220	POSTAGE	780	780	780	-	-
A225-451-58-43540	PRINTING	1,190	1,190	1,190	-	-
<b>SENIOR CITIZEN PROGRAMS EXPENDITURES</b>		<b>3,102</b>	<b>3,102</b>	<b>3,185</b>	<b>83</b>	<b>2.7%</b>
A225-451-59-41040	TEMPORARY EMPLOYEES-REGULAR	6,560	6,560	7,220	660	10.1%
A225-451-59-41220	FICA CONTRIBUTIONS	502	502	1,054	552	110.0%
A225-451-59-41510	WORKER'S COMPENSATION	264	264	569	305	115.5%
A225-451-59-42190	OPERATING SUPPLIES	2,660	2,660	2,660	-	-
<b>YOUTH BASKETBALL EXPENDITURES</b>		<b>9,986</b>	<b>9,986</b>	<b>11,503</b>	<b>1,517</b>	<b>15.2%</b>
A225-451-60-41040	TEMPORARY EMPLOYEES-REGULAR	4,850	4,850	5,340	490	10.1%
A225-451-60-41220	FICA CONTRIBUTIONS	371	371	780	409	110.2%
A225-451-60-41510	WORKER'S COMPENSATION	195	195	421	226	115.9%
A225-451-60-42190	OPERATING SUPPLIES	5,985	5,985	5,985	-	-
<b>YOUTH BASEBALL / SOFTBALL EXPENDITURES</b>		<b>11,401</b>	<b>11,401</b>	<b>12,526</b>	<b>1,125</b>	<b>9.9%</b>
A225-451-61-41040	TEMPORARY EMPLOYEES-REGULAR	6,160	6,160	6,780	620	10.1%
A225-451-61-41220	FICA CONTRIBUTIONS	471	471	990	519	110.2%
A225-451-61-41510	WORKER'S COMPENSATION	248	248	535	287	115.7%
A225-451-61-42190	OPERATING SUPPLIES	-	-	500	500	-
A225-451-61-43100	PROFESSIONAL SERVICES	4,250	4,250	4,250	-	-
<b>INTEGRATED REC PROGRAMS EXPENDITURES</b>		<b>11,129</b>	<b>11,129</b>	<b>13,055</b>	<b>1,926</b>	<b>17.3%</b>

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-62-41040	TEMPORARY EMPLOYEES-REGULAR	5,120	5,120	5,630	510	10.0%
A225-451-62-41220	FICA CONTRIBUTIONS	392	392	823	431	109.9%
A225-451-62-41510	WORKER'S COMPENSATION	206	206	444	238	115.5%
A225-451-62-42190	OPERATING SUPPLIES	652	652	652	-	-
<b>TENNIS EXPENDITURES</b>		<b>6,370</b>	<b>6,370</b>	<b>7,549</b>	<b>1,179</b>	<b>18.5%</b>
A225-451-64-43100	PROFESSIONAL SERVICES	4,800	4,800	-	(4,800)	-100.0%
<b>YOUTHWORKS EXPENDITURES</b>		<b>4,800</b>	<b>4,800</b>	<b>-</b>	<b>(4,800)</b>	<b>-100.0%</b>
A225-451-65-42190	OPERATING SUPPLIES	3,491	3,491	1,746	(1,745)	-50.0%
A225-451-65-43100	PROFESSIONAL SERVICES	5,500	5,500	2,750	(2,750)	-50.0%
<b>GOOSEBERRY PARK PLAYERS EXPENDITURES</b>		<b>8,991</b>	<b>8,991</b>	<b>4,496</b>	<b>(4,495)</b>	<b>-50.0%</b>
A225-451-66-41040	TEMPORARY EMPLOYEES-REGULAR	880	880	970	90	10.2%
A225-451-66-41220	FICA CONTRIBUTIONS	67	67	141	74	110.4%
A225-451-66-41510	WORKER'S COMPENSATION	35	35	76	41	117.1%
A225-451-66-42190	OPERATING SUPPLIES	17	17	17	-	-
<b>MINI BASKETBALL EXPENDITURES</b>		<b>999</b>	<b>999</b>	<b>1,204</b>	<b>205</b>	<b>20.5%</b>
A225-451-67-41040	TEMPORARY EMPLOYEES-REGULAR	3,200	3,200	3,520	320	10.0%
A225-451-67-41220	FICA CONTRIBUTIONS	245	245	514	269	109.8%
A225-451-67-41510	WORKER'S COMPENSATION	129	129	278	149	115.5%
<b>OPEN GYMS - JR HIGH &amp; ARMORY EXPENDITURES</b>		<b>3,574</b>	<b>3,574</b>	<b>4,312</b>	<b>738</b>	<b>20.6%</b>
A225-451-71-43100	PROFESSIONAL SERVICES	23,080	23,080	23,080	-	-
<b>TAE KWON DO EXPENDITURES</b>		<b>23,080</b>	<b>23,080</b>	<b>23,080</b>	<b>-</b>	<b>-</b>
A225-451-72-41040	TEMPORARY EMPLOYEES-REGULAR	2,040	2,040	4,240	2,200	107.8%
A225-451-72-41210	PERA CONTRIBUTIONS	148	148	316	168	113.5%
A225-451-72-41220	FICA CONTRIBUTIONS	156	156	327	171	109.6%
A225-451-72-41510	WORKER'S COMPENSATION	82	82	177	95	115.9%
A225-451-72-42190	OPERATING SUPPLIES	3,038	3,038	7,038	4,000	131.7%
A225-451-72-43100	PROFESSIONAL SERVICES	12,040	12,040	14,040	2,000	16.6%
A225-451-72-43220	POSTAGE	456	456	456	-	-
A225-451-72-43430	ADVERTISING	12,625	12,625	15,625	3,000	23.8%
A225-451-72-43540	PRINTING	1,624	1,624	1,624	-	-
A225-451-72-44180	RENTALS	5,586	5,586	6,586	1,000	17.9%
<b>SPECIAL EVENTS EXPENDITURES</b>		<b>37,795</b>	<b>37,795</b>	<b>50,429</b>	<b>12,634</b>	<b>33.4%</b>
A225-451-73-41040	TEMPORARY EMPLOYEES-REGULAR	440	440	480	40	9.1%
A225-451-73-41220	FICA CONTRIBUTIONS	34	34	71	37	108.8%
A225-451-73-41510	WORKER'S COMPENSATION	18	18	38	20	111.1%
A225-451-73-42190	OPERATING SUPPLIES	223	223	223	-	-
<b>YOUTH VOLLEYBALL EXPENDITURES</b>		<b>715</b>	<b>715</b>	<b>812</b>	<b>97</b>	<b>13.6%</b>
A225-451-75-41040	TEMPORARY EMPLOYEES-REGULAR	1,950	1,950	2,650	700	35.9%
A225-451-75-41220	FICA CONTRIBUTIONS	149	149	313	164	110.1%
A225-451-75-41510	WORKER'S COMPENSATION	78	78	169	91	116.7%
A225-451-75-42190	OPERATING SUPPLIES	742	742	842	100	13.5%
<b>ART PROGRAM EXPENDITURES</b>		<b>2,919</b>	<b>2,919</b>	<b>3,974</b>	<b>1,055</b>	<b>36.1%</b>
A225-451-76-41040	TEMPORARY EMPLOYEES-REGULAR	4,400	4,400	5,340	940	21.4%
A225-451-76-41220	FICA CONTRIBUTIONS	337	337	707	370	109.8%
A225-451-76-41510	WORKER'S COMPENSATION	177	177	382	205	115.8%

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-76-42190	OPERATING SUPPLIES	277	277	277	-	-
<b>PRESCHOOL CAMP EXPENDITURES</b>		5,191	5,191	6,706	1,515	29.2%
A225-451-80-43100	PROFESSIONAL SERVICES	7,000	7,000	7,000	-	-
<b>FITNESS PROGRAM EXPENDITURES</b>		7,000	7,000	7,000	-	-
A225-451-81-41040	TEMPORARY EMPLOYEES-REGULAR	580	580	640	60	10.3%
A225-451-81-41220	FICA CONTRIBUTIONS	44	44	93	49	111.4%
A225-451-81-41510	WORKER'S COMPENSATION	23	23	50	27	117.4%
A225-451-81-42190	OPERATING SUPPLIES	227	227	227	-	-
<b>MULTI-SPORT YOUTH CAMP EXPENDITURES</b>		874	874	1,010	136	15.6%
A225-451-82-41040	TEMPORARY EMPLOYEES-REGULAR	300	300	330	30	10.0%
A225-451-82-41210	PERA CONTRIBUTIONS	23	23	56	33	143.5%
A225-451-82-41220	FICA CONTRIBUTIONS	23	23	46	23	100.0%
A225-451-82-41510	WORKER'S COMPENSATION	12	12	26	14	116.7%
A225-451-82-42190	OPERATING SUPPLIES	865	865	865	-	-
<b>YARD GAMES EXPENDITURES</b>		1,223	1,223	1,323	100	8.2%
A225-451-83-44383	SCHOLARSHIP PROGRAM	15,000	15,000	15,000	-	-
<b>SCHOLARSHIP PROGRAM EXPENDITURES</b>		15,000	15,000	15,000	-	-
A225-451-84-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	2,170	2,170	-
A225-451-84-41220	FICA CONTRIBUTIONS	-	-	170	170	-
A225-451-84-41510	WORKER'S COMPENSATION	-	-	90	90	-
A225-451-84-42190	OPERATING SUPPLIES	-	-	210	210	-
A225-451-84-43430	ADVERTISING	-	-	300	300	-
A225-451-84-44180	RENTALS	-	-	1,300	1,300	-
<b>ADULT HOCKEY LEAGUE EXPENDITURES</b>		-	-	4,240	4,240	-
A225-451-85-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	275	275	-
A225-451-85-41220	FICA CONTRIBUTIONS	-	-	77	77	-
A225-451-85-41510	WORKER'S COMPENSATION	-	-	40	40	-
A225-451-85-42190	OPERATING SUPPLIES	-	-	425	425	-
A225-451-85-43430	ADVERTISING	-	-	183	183	-
<b>DODGEBALL EXPENDITURES</b>		-	-	1,000	1,000	-
A225-451-86-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	450	450	-
A225-451-86-41220	FICA CONTRIBUTIONS	-	-	77	77	-
A225-451-86-41510	WORKER'S COMPENSATION	-	-	40	40	-
A225-451-86-42190	OPERATING SUPPLIES	-	-	200	200	-
A225-451-86-43430	ADVERTISING	-	-	233	233	-
<b>KICKBALL EXPENDITURES</b>		-	-	1,000	1,000	-
A225-451-87-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	1,500	1,500	-
A225-451-87-41220	FICA CONTRIBUTIONS	-	-	115	115	-
A225-451-87-41510	WORKER'S COMPENSATION	-	-	60	60	-
A225-451-87-42190	OPERATING SUPPLIES	-	-	3,500	3,500	-
A225-451-87-43430	ADVERTISING	-	-	325	325	-
<b>FLAG FOOTBALL EXPENDITURES</b>		-	-	5,500	5,500	-
A225-451-88-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	3,000	3,000	-
A225-451-88-41220	FICA CONTRIBUTIONS	-	-	230	230	-
A225-451-88-41510	WORKER'S COMPENSATION	-	-	120	120	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-88-42190	OPERATING SUPPLIES	-	-	4,150	4,150	-
<b>CANOE/KAYAK RENTAL EXPENDITURES</b>		-	-	7,500	7,500	-
A225-451-90-44330	DUES AND SUBSCRIPTIONS	-	70	-	-	-
A225-451-90-44370	TRAVEL, TRAINING, CONFERENCES	-	1,370	-	-	-
<b>PARK GRANT ACIVITY EXPENDITURES</b>		-	1,440	-	-	-
A226-451-01-34110	ATM COMMISSIONS	-	-	50	50	-
A226-451-01-34111	POP COMMISSION	800	800	800	-	-
A226-451-01-34112	VENDING MACHINE COMMISSION	150	150	150	-	-
A226-451-01-36210	INTEREST EARNINGS	3,000	3,000	-	(3,000)	-100.0%
A226-451-01-36220	CLAY COUNTY LEASE	7,500	7,500	10,000	2,500	33.3%
A226-451-01-36221	CHAMBER OF COMM - LEASE	39,672	39,672	42,456	2,784	7.0%
A226-451-01-36222	STAVE CHURCH RENTAL	2,000	2,000	2,000	-	-
A226-451-01-36223	NORDIC CULTURE LEASE	2,675	2,675	-	(2,675)	-100.0%
A226-451-01-36280	INSURANCE PREMIUM SETTLEMENTS	400	400	400	-	-
A226-451-01-39202	TRANSFER - PARK	323,048	323,048	355,724	32,676	10.1%
A226-451-01-39999	FROM RESERVES	-	-	5,000	5,000	-
A226-451-02-34114	LIQUOR SALES COMMISSION	1,000	1,000	-	(1,000)	-100.0%
A226-451-02-36220	ROOM RENTALS	45,000	45,000	45,000	-	-
A226-451-02-36270	LIQUOR SALES	11,000	11,000	12,000	1,000	9.1%
<b>HERITAGE HJEMKOMST CENTER REVENUES</b>		436,245	436,245	473,580	37,335	8.6%
A226-451-01-41010	FULL-TIME EMPLOYEES-REGULAR	107,021	107,021	116,635	9,614	9.0%
A226-451-01-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	500	-	-
A226-451-01-41040	TEMPORARY EMPLOYEES-REGULAR	15,500	15,500	17,050	1,550	10.0%
A226-451-01-41210	PERA CONTRIBUTIONS	7,929	7,929	8,786	857	10.8%
A226-451-01-41220	FICA CONTRIBUTIONS	9,411	9,411	10,265	854	9.1%
A226-451-01-41310	HEALTH INSURANCE	15,521	15,521	16,986	1,465	9.4%
A226-451-01-41330	LIFE INSURANCE	100	100	100	-	-
A226-451-01-41510	WORKER'S COMPENSATION	2,753	2,753	3,150	397	14.4%
A226-451-01-42080	OFFICE SUPPLIES	95	95	95	-	-
A226-451-01-42120	MOTOR FUELS	237	237	200	(37)	-15.6%
A226-451-01-42190	OPERATING SUPPLIES	12,622	12,622	12,622	-	-
A226-451-01-43076	PAYMENTS TO COUNTY TREASURER	700	700	700	-	-
A226-451-01-43090	ELECTRONIC DATA PROCESSING	14,006	14,006	17,327	3,321	23.7%
A226-451-01-43100	PROFESSIONAL SERVICES	1,480	1,480	1,480	-	-
A226-451-01-43210	TELEPHONE SERVICES	1,870	1,870	2,700	830	44.4%
A226-451-01-43220	POSTAGE	142	142	142	-	-
A226-451-01-43610	GENERAL LIABILITY	7,007	7,007	9,497	2,490	35.5%
A226-451-01-43860	UTILITIES	155,000	155,000	170,000	15,000	9.7%
A226-451-01-44010	BUILDING-REPAIR & MAINTENANCE	40,000	40,000	40,000	-	-
A226-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	7,000	7,000	7,000	-	-
A226-451-01-44040	MACH & EQUIP-REPAIR & MTCE	3,500	3,500	3,500	-	-
A226-451-01-44190	CITY EQUIPMENT RENTAL	265	265	259	(6)	-2.3%
A226-451-01-44370	TRAVEL, TRAINING, CONFERENCES	589	589	589	-	-
A226-451-01-44385	CREDIT CARD SERVICE CHARGES	950	950	950	-	-
A226-451-01-49999	TO RESERVES	20,000	20,000	20,000	-	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
<b>HJEMKOMST CENTER EXPENDITURES</b>		424,198	424,198	460,533	36,335	8.6%
A226-451-02-42190	OPERATING SUPPLIES	2,651	2,651	2,651	-	-
A226-451-02-42191	LIQUOR SUPPLIES	4,741	4,741	4,741	-	-
A226-451-02-43100	PROFESSIONAL SERVICES	3,515	3,515	3,515	-	-
A226-451-02-43610	GENERAL LIABILITY	-	-	1,000	1,000	-
A226-451-02-44380	SALES TAX	1,140	1,140	1,140	-	-
<b>HHIC ROOM RENTALS EXPENDITURES</b>		12,047	12,047	13,047	1,000	8.3%
A227-451-00-33422	MN HISTORICAL SOCIETY	35,000	35,000	35,000	-	-
A227-451-00-34790	DAILY ADMISSION	1,110	1,110	1,110	-	-
A227-451-00-34791	SPECIAL EVENTS	550	550	550	-	-
A227-451-00-36210	INTEREST EARNINGS	65	65	65	-	-
<b>COMSTOCK HOUSE REVENUES</b>		36,725	36,725	36,725	-	-
A227-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	2,050	2,050	2,050	-	-
A227-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,350	6,350	6,990	640	10.1%
A227-451-00-41210	PERA CONTRIBUTIONS	460	460	984	524	113.9%
A227-451-00-41220	FICA CONTRIBUTIONS	486	486	1,021	535	110.1%
A227-451-00-41510	WORKER'S COMPENSATION	77	77	166	89	115.6%
A227-451-00-42190	OPERATING SUPPLIES	2,000	2,000	1,500	(500)	-25.0%
A227-451-00-43100	PROFESSIONAL SERVICES	14,992	14,992	14,344	(648)	-4.3%
A227-451-00-43210	TELEPHONE SERVICES	500	500	426	(74)	-14.8%
A227-451-00-43260	INTERNET/DATA CIRCUITS	330	330	330	-	-
A227-451-00-43430	ADVERTISING	400	400	400	-	-
A227-451-00-43610	GENERAL LIABILITY	25	25	23	(2)	-8.0%
A227-451-00-43860	UTILITIES	5,855	5,855	5,291	(564)	-9.6%
A227-451-00-44010	BUILDING-REPAIR & MAINTENANCE	1,500	1,500	1,500	-	-
A227-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	1,000	1,000	-	-
A227-451-00-44180	RENTALS	700	700	700	-	-
<b>COMSTOCK HOUSE EXPENDITURES</b>		36,725	36,725	36,725	-	-
A415-451-01-39999	FROM RESERVES	50,000	50,000	-	(50,000)	-100.0%
<b>CAPITAL IMPROVEMENT REVENUES</b>		50,000	50,000	-	(50,000)	-100.0%
A415-451-00-42190	OPERATING SUPPLIES	-	2,200	-	-	-
A415-451-00-45400	MACHINERY & EQUIPMENT	44,200	-	-	(44,200)	-100.0%
<b>CI - PARK RECREATION EXPENDITURES</b>		44,200	2,200	-	(44,200)	-100.0%
A415-451-01-44010	BUILDING-REPAIR & MAINTENANCE	-	50,000	52,000	52,000	-
A415-451-01-42400	SMALL TOOLS & MINOR EQUIPMENT	-	3,000	-	-	-
A415-451-01-45400	MACHINERY & EQUIPMENT	60,000	10,000	-	(60,000)	-100.0%
<b>CI - HHIC EXPENDITURES</b>		60,000	63,000	52,000	(8,000)	-13.3%
A415-451-24-45400	MACHINERY & EQUIPMENT	-	42,000	-	-	-
<b>CI - MUNICIPAL POOL EXPENDITURES</b>		-	42,000	-	-	-
A415-497-10-44030	IMPROVEMENTS OTHER THAN BLDGS	-	10,000	-	-	-
A415-497-10-45300	IMPROVEMENTS OTHER THAN BLDGS	10,000	-	-	(10,000)	-100.0%
<b>CI - VILLAGE GREEN CLUBHOUSE EXPENDITURES</b>		10,000	10,000	-	(10,000)	-100.0%
A415-497-20-42190	OPERATING SUPPLIES	-	3,750	-	-	-
A415-497-20-45400	MACHINERY & EQUIPMENT	19,750	7,000	-	(19,750)	-100.0%
A415-497-20-44010	BUILDING-REPAIR & MAINTENANCE	-	9,000	6,000	6,000	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
<b>CI - MEADOWS CLUBHOUSE EXPENDITURES</b>		19,750	19,750	6,000	(13,750)	-69.6%
A415-498-50-45210	BUILDING - REHABILITATION	-	11,000	-	-	-
A415-498-50-45400	MACHINERY & EQUIPMENT	11,000	-	-	(11,000)	-100.0%
<b>CI - SPORTS CENTER EXPENDITURES</b>		11,000	11,000	-	(11,000)	-100.0%
A613-497-00-33404	STATE - PERA AID	1,420	1,420	1,420	-	-
A613-497-00-36210	INTEREST EARNINGS	40,000	40,000	40,000	-	-
A613-497-00-36280	INSURANCE PREMIUM SETTLEMENTS	2,500	2,500	8,465	5,965	238.6%
A613-497-00-39204	TRANSFER - S/A BOND 1983E	130,000	130,000	150,000	20,000	15.4%
A613-497-00-39205	TRANSFER-STORM WATER UTILITY	58,250	58,250	58,250	-	-
A613-497-00-39206	TRANSFER - PARK	350,000	350,000	370,000	20,000	5.7%
A613-497-10-34111	POP COMMISSION	300	300	300	-	-
A613-497-10-36225	RENTAL - VARIOUS SCHOOLS	500	500	500	-	-
A613-497-10-36230	GREEN FEES IMPROVEMENT FEES	11,000	11,000	11,000	-	-
A613-497-10-36260	ADVERTISING SALES	-	-	2,500	2,500	-
A613-497-10-36270	MERCHANDISE SALES-OTHER	13,000	13,000	13,000	-	-
A613-497-10-36282	TRADE REVENUE	10,000	10,000	10,000	-	-
A613-497-10-36283	COUPONS/DONATIONS REDEEMED	500	500	500	-	-
A613-497-10-38040	GR FEES-9 WEEKDAY	57,000	57,000	57,000	-	-
A613-497-10-38041	GR FEES-18 WEEKDAY	61,000	61,000	51,000	(10,000)	-16.4%
A613-497-10-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	15,000	15,000	15,000	-	-
A613-497-10-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	8,000	8,000	8,000	-	-
A613-497-10-38044	GR FEES-9 WEEKEND/HOLIDAY	28,000	28,000	25,000	(3,000)	-10.7%
A613-497-10-38045	GR FEES-18 WEEKEND/HOLIDAY	63,000	63,000	73,000	10,000	15.9%
A613-497-10-38046	GR FEES-JR/SR 9 WKND/HLDY REST	4,300	4,300	4,300	-	-
A613-497-10-38047	GR FEES-JR/SR 18 WKND/HLDY RES	3,600	3,600	3,600	-	-
A613-497-10-38049	GREEN FEES - TOURNAMENTS	7,800	7,800	10,800	3,000	38.5%
A613-497-10-38050	CARTS - 9 HOLES	25,000	25,000	25,000	-	-
A613-497-10-38051	CARTS - 18 HOLES	79,000	79,000	86,000	7,000	8.9%
A613-497-10-38060	DRIVING RANGE	33,500	33,500	39,500	6,000	17.9%
A613-497-10-38061	PLAYERS CARDS	3,365	3,365	3,365	-	-
A613-497-10-38062	SEASON PASSES	152,825	152,825	152,825	-	-
A613-497-10-38065	GOLF CAR TRAIL FEE	8,000	8,000	8,000	-	-
A613-497-11-34780	YOUTH ACTIVITY FEES	5,000	5,000	3,500	(1,500)	-30.0%
A613-497-20-34111	POP COMMISSION	250	250	250	-	-
A613-497-20-36220	RENTAL - MOORHEAD HIGH	650	650	650	-	-
A613-497-20-36225	RENTAL - VARIOUS SCHOOLS	100	100	100	-	-
A613-497-20-36230	GREEN FEES IMPROVEMENT FEES	10,000	10,000	10,000	-	-
A613-497-20-36260	ADVERTISING SALES	1,000	1,000	2,500	1,500	150.0%
A613-497-20-36270	MERCHANDISE SALES-OTHER	16,500	16,500	18,500	2,000	12.1%
A613-497-20-36282	TRADE REVENUE	10,000	10,000	10,000	-	-
A613-497-20-36283	COUPONS/DONATIONS REDEEMED	5,000	5,000	5,000	-	-
A613-497-20-38040	GR FEES-9 WEEKDAY	45,000	45,000	45,000	-	-
A613-497-20-38041	GR FEES-18 WEEKDAY	50,000	50,000	50,000	-	-
A613-497-20-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	3,300	3,300	3,300	-	-
A613-497-20-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	4,000	4,000	4,000	-	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-20-38044	GR FEES-9 WEEKEND/HOLIDAY	17,000	17,000	17,000	-	-
A613-497-20-38045	GR FEES-18 WEEKEND/HOLIDAY	77,000	77,000	77,000	-	-
A613-497-20-38046	GR FEES-JR/SR 9 WKND/HLDY REST	1,400	1,400	1,400	-	-
A613-497-20-38047	GR FEES-JR/SR 18 WKND/HLDY RES	1,500	1,500	1,500	-	-
A613-497-20-38048	GREEN FEES - 6 HOLES	300	300	300	-	-
A613-497-20-38049	GREEN FEES - TOURNAMENTS	38,000	38,000	38,000	-	-
A613-497-20-38050	CARTS - 9 HOLES	23,000	23,000	23,000	-	-
A613-497-20-38051	CARTS - 18 HOLES	86,000	86,000	86,000	-	-
A613-497-20-38052	CARTS - 6 HOLES	50	50	50	-	-
A613-497-20-38060	DRIVING RANGE	25,000	25,000	25,000	-	-
A613-497-20-38061	PLAYERS CARDS	3,500	3,500	3,500	-	-
A613-497-20-38062	SEASON PASSES	130,000	130,000	130,000	-	-
A613-497-20-38065	GOLF CAR TRAIL FEE	5,000	5,000	5,000	-	-
A613-497-21-34780	YOUTH ACTIVITY FEES	7,000	7,000	6,000	(1,000)	-14.3%
A613-497-30-36230	G P S CART FEES	12,000	12,000	-	(12,000)	-100.0%
<b>GOLF COURSE REVENUES</b>		<b>1,744,410</b>	<b>1,744,410</b>	<b>1,794,875</b>	<b>50,465</b>	<b>2.9%</b>
A613-497-00-46010	BOND PRINCIPAL	235,000	235,000	250,000	15,000	6.4%
A613-497-00-46110	BOND INTEREST	137,181	137,181	123,375	(13,806)	-10.1%
A613-497-00-46200	FISCAL AGENTS' FEES	650	650	500	(150)	-23.1%
<b>GOLF COURSES - DEBT EXPENDITURES</b>		<b>372,831</b>	<b>372,831</b>	<b>373,875</b>	<b>1,044</b>	<b>0.3%</b>
A613-497-10-41010	FULL-TIME EMPLOYEES-REGULAR	31,960	31,960	32,443	483	1.5%
A613-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	35,732	35,732	39,310	3,578	10.0%
A613-497-10-41210	PERA CONTRIBUTIONS	5,226	5,226	5,381	155	3.0%
A613-497-10-41220	FICA CONTRIBUTIONS	5,472	5,472	5,489	17	0.3%
A613-497-10-41310	HEALTH INSURANCE	14,200	14,200	15,149	949	6.7%
A613-497-10-41330	LIFE INSURANCE	65	65	65	-	-
A613-497-10-41510	WORKER'S COMPENSATION	1,646	1,646	1,732	86	5.2%
A613-497-10-42190	OPERATING SUPPLIES	6,500	6,500	6,500	-	-
A613-497-10-42280	REPAIR & MTCE SUPPLIES	350	350	350	-	-
A613-497-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A613-497-10-43090	ELECTRONIC DATA PROCESSING	2,354	2,354	3,900	1,546	65.7%
A613-497-10-43105	GOLF PRO COMMISSION	14,000	14,000	14,000	-	-
A613-497-10-43210	TELEPHONE SERVICES	1,150	1,150	1,440	290	25.2%
A613-497-10-43430	ADVERTISING	4,150	4,150	4,150	-	-
A613-497-10-43540	PRINTING	2,000	2,000	2,000	-	-
A613-497-10-43610	GENERAL LIABILITY	1,732	1,732	1,672	(60)	-3.5%
A613-497-10-43860	UTILITIES	10,000	10,000	10,000	-	-
A613-497-10-44010	BUILDING-REPAIR & MAINTENANCE	3,000	3,000	3,000	-	-
A613-497-10-44040	MACH & EQUIP-REPAIR & MTCE	2,800	2,800	2,800	-	-
A613-497-10-44190	CITY EQUIPMENT RENTAL	12,653	12,653	12,914	261	2.1%
A613-497-10-44330	DUES AND SUBSCRIPTIONS	865	865	865	-	-
A613-497-10-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
A613-497-10-44380	SALES TAX	36,000	36,000	36,000	-	-
A613-497-10-44385	CREDIT CARD SERVICE CHARGES	15,000	15,000	15,000	-	-
A613-497-10-44398	COUPONS/DONATIONS	500	500	500	-	-

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-10-44399	TRADE EXPENDITURES	10,000	10,000	10,000	-	-
<b>VILLAGE GREEN CLUB HOUSE EXPENDITURES</b>		<b>218,095</b>	<b>218,095</b>	<b>225,400</b>	<b>7,305</b>	<b>3.3%</b>
A613-497-11-42190	OPERATING SUPPLIES	1,200	1,200	1,000	(200)	-16.7%
<b>V/G JUNIOR GOLF PROGRAM EXPENDITURES</b>		<b>1,200</b>	<b>1,200</b>	<b>1,000</b>	<b>(200)</b>	<b>-16.7%</b>
A613-497-20-41010	FULL-TIME EMPLOYEES-REGULAR	33,225	33,225	33,659	434	1.3%
A613-497-20-41040	TEMPORARY EMPLOYEES-REGULAR	40,000	40,000	41,649	1,649	4.1%
A613-497-20-41210	PERA CONTRIBUTIONS	5,351	5,351	5,824	473	8.8%
A613-497-20-41220	FICA CONTRIBUTIONS	5,602	5,602	5,941	339	6.1%
A613-497-20-41310	HEALTH INSURANCE	14,545	14,545	15,526	981	6.7%
A613-497-20-41330	LIFE INSURANCE	65	65	65	-	-
A613-497-20-41510	WORKER'S COMPENSATION	1,733	1,733	1,918	185	10.7%
A613-497-20-42080	OFFICE SUPPLIES	400	400	400	-	-
A613-497-20-42190	OPERATING SUPPLIES	7,500	7,500	7,500	-	-
A613-497-20-42280	REPAIR & MTCE SUPPLIES	500	500	500	-	-
A613-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	1,500	1,500	1,500	-	-
A613-497-20-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A613-497-20-43090	ELECTRONIC DATA PROCESSING	4,708	4,708	7,065	2,357	50.1%
A613-497-20-43100	PROFESSIONAL SERVICES	250	250	250	-	-
A613-497-20-43105	GOLF PRO COMMISSION	10,000	10,000	10,000	-	-
A613-497-20-43210	TELEPHONE SERVICES	2,000	2,000	2,220	220	11.0%
A613-497-20-43430	ADVERTISING	5,000	5,000	5,000	-	-
A613-497-20-43540	PRINTING	2,200	2,200	2,200	-	-
A613-497-20-43610	GENERAL LIABILITY	2,889	2,889	2,810	(79)	-2.7%
A613-497-20-43860	UTILITIES	24,000	24,000	24,000	-	-
A613-497-20-44010	BUILDING-REPAIR & MAINTENANCE	6,000	6,000	6,000	-	-
A613-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	250	250	250	-	-
A613-497-20-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A613-497-20-44180	RENTALS	2,000	2,000	2,000	-	-
A613-497-20-44190	CITY EQUIPMENT RENTAL	17,807	17,807	18,037	230	1.3%
A613-497-20-44330	DUES AND SUBSCRIPTIONS	1,300	1,300	1,300	-	-
A613-497-20-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,500	-	-
A613-497-20-44380	SALES TAX	35,000	35,000	35,000	-	-
A613-497-20-44385	CREDIT CARD SERVICE CHARGES	10,000	10,000	10,000	-	-
A613-497-20-44398	COUPONS/DONATIONS	5,000	5,000	5,000	-	-
A613-497-20-44399	TRADE EXPENDITURES	10,000	10,000	10,000	-	-
<b>MEADOWS PRO SHOP EXPENDITURES</b>		<b>254,465</b>	<b>254,465</b>	<b>261,254</b>	<b>6,789</b>	<b>2.7%</b>
A613-497-21-41040	TEMPORARY EMPLOYEES-REGULAR	2,000	2,000	1,500	(500)	-25.0%
A613-497-21-41210	PERA CONTRIBUTIONS	-	-	25	25	-
A613-497-21-41220	FICA CONTRIBUTIONS	150	150	100	(50)	-33.3%
A613-497-21-41510	WORKER'S COMPENSATION	30	30	30	-	-
A613-497-21-42190	OPERATING SUPPLIES	1,140	1,140	1,000	(140)	-12.3%
<b>MDWS JUNIOR GOLF PROGRAM EXPENDITURES</b>		<b>3,320</b>	<b>3,320</b>	<b>2,655</b>	<b>(665)</b>	<b>-20.0%</b>
A613-497-30-44040	MACH & EQUIP-REPAIR & MTCE	7,950	7,950	-	(7,950)	-100.0%
<b>MEADOWS SALES &amp; MARKETING EXPENDITURES</b>		<b>7,950</b>	<b>7,950</b>	<b>-</b>	<b>(7,950)</b>	<b>-100.0%</b>
A615-498-50-33404	STATE - PERA AID	520	520	520	-	-



Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A615-498-50-34110	ATM COMMISSIONS	-	-	500	500	-
A615-498-50-34111	POP COMMISSION	6,500	6,500	6,500	-	-
A615-498-50-34112	VENDING MACHINE COMMISSION	8,000	8,000	8,000	-	-
A615-498-50-34740	CONCESSIONS	60,000	60,000	60,000	-	-
A615-498-50-36210	INTEREST EARNINGS	20,000	20,000	-	(20,000)	-100.0%
A615-498-50-36220	RENTAL - HIGH SCHOOL	170,000	170,000	225,699	55,699	32.8%
A615-498-50-36222	RENTAL - CONCORDIA	35,000	35,000	35,000	-	-
A615-498-50-36223	RENTAL - FIGURE SKATING CLUB	48,000	48,000	48,000	-	-
A615-498-50-36225	RENTAL - GENERAL ADMISSION	500	500	500	-	-
A615-498-50-36226	RENTAL - YOUTH HOCKEY	8,000	8,000	8,000	-	-
A615-498-50-36228	RENTAL - OTHER	115,000	115,000	115,000	-	-
A615-498-50-36229	NON-ICE RENTAL	8,000	8,000	8,000	-	-
A615-498-50-36260	ADVERTISING SALES	7,500	7,500	7,500	-	-
A615-498-50-36280	INSURANCE PREMIUM SETTLEMENTS	1,500	1,500	1,500	-	-
A615-498-50-36282	SKATE SHARPENING	150	150	150	-	-
A615-498-50-36301	MISCELLANEOUS	300	300	300	-	-
A615-498-50-39999	FROM RESERVES	124,262	148,112	113,752	(10,510)	-8.5%
A615-498-51-34790	ICE SHOW TICKETS	10,500	10,500	10,500	-	-
A615-498-52-34780	LEARN TO SKATE/MOM & TOT/ADV	18,000	18,000	18,000	-	-
A615-498-52-34781	FIGURE SKATING (ADVANCED)	12,000	12,000	12,000	-	-
<b>SPORT CENTER REVENUES</b>		<b>653,732</b>	<b>677,582</b>	<b>679,421</b>	<b>25,689</b>	<b>3.9%</b>
A615-498-50-41010	FULL-TIME EMPLOYEES-REGULAR	124,320	124,320	131,949	7,629	6.1%
A615-498-50-41020	FULL-TIME EMPLOYEES-OVERTIME	510	510	510	-	-
A615-498-50-41040	TEMPORARY EMPLOYEES-REGULAR	87,000	87,000	93,700	6,700	7.7%
A615-498-50-41210	PERA CONTRIBUTIONS	11,206	11,206	11,934	728	6.5%
A615-498-50-41220	FICA CONTRIBUTIONS	15,057	15,057	17,401	2,344	15.6%
A615-498-50-41310	HEALTH INSURANCE	22,655	22,655	20,760	(1,895)	-8.4%
A615-498-50-41330	LIFE INSURANCE	140	140	140	-	-
A615-498-50-41510	WORKER'S COMPENSATION	6,828	6,828	8,569	1,741	25.5%
A615-498-50-42080	OFFICE SUPPLIES	200	200	200	-	-
A615-498-50-42110	CLEANING SUPPLIES	2,500	2,500	2,500	-	-
A615-498-50-42120	MOTOR FUELS	11,970	11,970	4,000	(7,970)	-66.6%
A615-498-50-42160	CHEMICALS & CHEMICAL PRODUCTS	500	500	500	-	-
A615-498-50-42190	OPERATING SUPPLIES	15,300	15,300	15,300	-	-
A615-498-50-42280	REPAIR & MTCE SUPPLIES	5,000	5,000	5,000	-	-
A615-498-50-42600	RETAIL MERCHANDISE-CONCESSIONS	43,000	43,000	43,000	-	-
A615-498-50-43090	ELECTRONIC DATA PROCESSING	9,404	9,404	9,320	(84)	-0.9%
A615-498-50-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A615-498-50-43210	TELEPHONE SERVICES	1,500	1,500	1,740	240	16.0%
A615-498-50-43610	GENERAL LIABILITY	11,292	11,292	11,430	138	1.2%
A615-498-50-43630	AUTOMOBILE INSURANCE	152	152	180	28	18.4%
A615-498-50-43860	UTILITIES	190,000	190,000	202,000	12,000	6.3%
A615-498-50-44010	BUILDING-REPAIR & MAINTENANCE	17,500	37,350	17,500	-	-
A615-498-50-44030	IMPROVEMENTS OTHER THAN BLDGS	3,000	3,000	3,000	-	-
A615-498-50-44040	MACH & EQUIP-REPAIR & MTCE	18,500	18,500	18,100	(400)	-2.2%

Account	Description	2014 Budget		2015 Budget	2015 to 2014 Original	
		Original	Current		Increase (Decrease)	% Chg
A615-498-50-44180	RENTALS	500	500	500	-	-
A615-498-50-44190	CITY EQUIPMENT RENTAL	8,545	8,545	8,860	315	3.7%
A615-498-50-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A615-498-50-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A615-498-50-44380	SALES TAX	16,000	16,000	16,000	-	-
A615-498-50-42400	SMALL TOOLS & MINOR EQUIPMENT	-	4,000	-	-	-
<b>SPORT CENTER OPERATIONS EXPENDITURES</b>		<b>625,279</b>	<b>649,129</b>	<b>646,793</b>	<b>21,514</b>	<b>3.4%</b>
A615-498-51-41040	TEMPORARY EMPLOYEES-REGULAR	4,200	4,200	4,620	420	10.0%
A615-498-51-41210	PERA CONTRIBUTIONS	365	365	365	-	-
A615-498-51-41220	FICA CONTRIBUTIONS	321	321	674	353	110.0%
A615-498-51-41510	WORKER'S COMPENSATION	213	213	459	246	115.5%
A615-498-51-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A615-498-51-43430	ADVERTISING	500	500	500	-	-
A615-498-51-43540	PRINTING	2,750	2,750	2,750	-	-
A615-498-51-44180	RENTALS	2,300	2,300	2,300	-	-
<b>ICE SHOW EXPENDITURES</b>		<b>11,649</b>	<b>11,649</b>	<b>12,668</b>	<b>1,019</b>	<b>8.7%</b>
A615-498-52-41040	TEMPORARY EMPLOYEES-REGULAR	13,000	13,000	14,300	1,300	10.0%
A615-498-52-41210	PERA CONTRIBUTIONS	950	950	950	-	-
A615-498-52-41220	FICA CONTRIBUTIONS	995	995	2,089	1,094	109.9%
A615-498-52-41510	WORKER'S COMPENSATION	659	659	1,421	762	115.6%
A615-498-52-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
<b>LEARN TO SKATE EXPENDITURES</b>		<b>16,804</b>	<b>16,804</b>	<b>19,960</b>	<b>3,156</b>	<b>18.8%</b>
<b>TOTAL PARKS &amp; RECREATION REVENUES</b>		<b>\$5,694,407</b>	<b>\$5,874,697</b>	<b>\$5,987,622</b>	<b>\$293,215</b>	<b>5.1%</b>
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>		<b>\$3,756,412</b>	<b>\$3,939,702</b>	<b>\$3,892,851</b>	<b>\$136,439</b>	<b>3.6%</b>