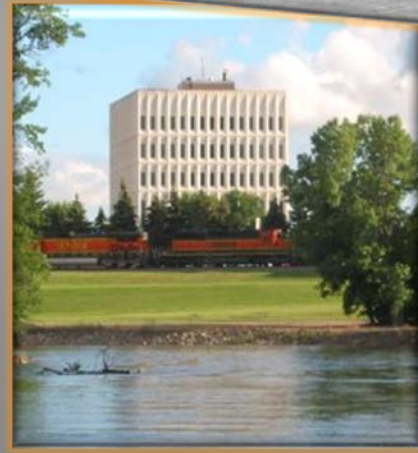


CITY OF MOORHEAD



2016 DETAIL BUDGET



CITY OF MOORHEAD, MINNESOTA 2016 DETAIL BUDGET

TABLE OF CONTENTS

	<u>Page</u>
Elected Officials & Citywide Administration.....	1 – 13
Engineering Department.....	14 - 19
Police Department.....	20 - 27
Fire Department.....	28 – 32
Public Works Department.....	33 - 44
Planning & Neighborhood Services Department.....	45 - 54
Parks & Recreation Department.....	55 - 66



**CITY OF MOORHEAD
2015 - 2016 BUDGET COMPARISON
ELECTED, OFFICIALS & CITYWIDE ADMINISTRATION**

<u>Acct #</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>INCREASE (DECREASE)</u>
<u>Mayor & Council Division:</u>			
A100-411-10	276,542	288,366	11,824
A100-411-10	15,000		(15,000)
A100-411-15	73,760	70,560	(3,200)
	<u>365,302</u>	<u>358,926</u>	<u>(6,376)</u>
<u>Administrative Division:</u>			
A100-413-20	354,558	376,230	21,672
A100-414-00	109,761	111,222	1,461
A100-414-10		35,950	35,950
A100-415-30	696,555	840,960	144,405
A100-416-10	475,000	495,000	20,000
A100-418-10	317,393	328,284	10,891
A100-418-15	18,283	18,380	97
A100-419-40	8,000	5,500	(2,500)
A211 Fund	854,634	867,840	13,206
A660Fund	675,000	676,820	1,820
A705 Fund	977,151	1,114,064	136,913
A710 Fund	38,000	38,000	-
	<u>4,524,335</u>	<u>4,908,250</u>	<u>383,915</u>
<u>Debt Service:</u>			
Debt Service	<u>15,939,622</u>	<u>16,640,656</u>	<u>701,034</u>
<u>Tax Increment Districts:</u>			
Tax Increment Districts	<u>1,042,700</u>	<u>1,025,179</u>	<u>(17,521)</u>
<u>Capital: *</u>			
A415-400-00	847,117	690,015	(157,102)
A415-455-09		35,000	35,000
A415-499-70	65,000	300,000	235,000
	<u>912,117</u>	<u>1,025,015</u>	<u>112,898</u>
Total Administration Department	<u>22,784,076</u>	<u>23,958,026</u>	<u>1,173,950</u>

**CITY OF MOORHEAD
2016 DETAIL BUDGET
ADMINISTRATION**

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-413-20-39999	FROM RESERVES	-	2,000	-	-	-
A100-414-00-32110	LIQUOR LICENSE	136,525	136,525	140,000	3,475	2.5%
A100-414-00-32170	ESTABLISHMENT COIN OPERATED LI	300	300	-	(300)	-100.0%
A100-414-00-32171	VENDOR COIN OPERATED LICENSE	200	200	500	300	150.0%
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	3,500	3,500	3,500	-	-
A100-414-00-32185	OTHER LICENSE	6,000	6,000	6,000	-	-
A100-414-00-32260	SPECIAL EVENT PERMIT	1,000	1,000	1,000	-	-
A100-415-30-31010	AD VALOREM TAXES	925,145	925,145	2,026,957	1,101,812	119.1%
A100-415-30-31011	ECON DEVELOP PROP TAX ABATE	148,500	148,500	261,500	113,000	76.1%
A100-415-30-31810	CABLE FRANCHISE FEES	400,000	400,000	400,000	-	-
A100-415-30-31815	N S P FRANCHISE FEES	600,000	600,000	600,000	-	-
A100-415-30-33401	LOCAL GOVERNMENT AID	7,114,504	7,114,504	7,128,746	14,242	0.2%
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	68,634	(48,956)	-41.6%
A100-415-30-36220	RENTAL OF CITY PROPERTY	7,200	7,200	7,200	-	-
A100-415-30-36280	INSURANCE PREMIUM SETTLEMENTS	30,000	30,000	30,000	-	-
A100-415-30-39202	TRANSFER-ELECTRIC	6,350,000	6,350,000	6,475,000	125,000	2.0%
A100-415-30-39203	TRANSFER-WATER	335,000	335,000	346,000	11,000	3.3%
A100-415-30-39204	TRANSFER-WWT	375,500	375,500	399,400	23,900	6.4%
A100-415-30-39205	TRANSFER-STORM WATER UTILITY	128,400	128,400	129,730	1,330	1.0%
A100-415-30-39206	TRANSFER-SANITATION	457,180	457,180	195,900	(261,280)	-57.2%
A100-415-30-39207	TRANSFER-PEST CONTROL	78,050	78,050	33,610	(44,440)	-56.9%
A100-415-30-39208	TRANSFER-FORESTRY	40,290	40,290	40,590	300	0.7%
A100-415-30-39999	FROM RESERVES	464,000	464,000	-	(464,000)	-100.0%
A100-416-10-34131	LEGAL SERVICES-BARNESVL/DILWOR	72,535	72,535	80,100	7,565	10.4%
A100-418-10-33640	LAKES COUNTRY COOPERATIVE	1,750	1,750	1,750	-	-
A100-418-10-39999	FROM RESERVES	-	28,000	-	-	-
A100-419-40-34120	DUPLICATING AND COPYING	3,000	3,000	2,000	(1,000)	-33.3%
A100-419-40-34121	OFFICE SUPPLIES	9,000	9,000	9,000	-	-
A105-415-30-36315	CABLEONE CAPITAL FEES	-	-	11,000	11,000	-
A105-415-30-36320	MIDCONTINENT CAPITAL FEES	-	-	32,000	32,000	-
GENERAL FUND REVENUES		17,821,699	17,851,699	18,446,647	624,948	3.5%
A100-411-10-41010	FULL-TIME EMPLOYEES-REGULAR	101,200	101,200	101,200	-	-
A100-411-10-41210	PERA CONTRIBUTIONS	2,505	2,505	2,100	(405)	-16.2%
A100-411-10-41220	FICA CONTRIBUTIONS	7,110	7,110	6,000	(1,110)	-15.6%
A100-411-10-41330	LIFE INSURANCE	260	260	200	(60)	-23.1%
A100-411-10-41510	WORKER'S COMPENSATION	245	245	275	30	12.2%
A100-411-10-42080	OFFICE SUPPLIES	95	95	200	105	110.5%
A100-411-10-42190	OPERATING SUPPLIES	1,111	1,111	2,500	1,389	125.0%
A100-411-10-43090	ELECTRONIC DATA PROCESSING	7,163	7,163	15,470	8,307	116.0%
A100-411-10-43100	PROFESSIONAL SERVICES	400	400	-	(400)	-100.0%
A100-411-10-43210	TELEPHONE SERVICES	720	720	720	-	-
A100-411-10-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-43540	PRINTING	27,075	27,075	27,075	-	-
A100-411-10-43610	GENERAL LIABILITY	1,245	1,245	1,760	515	41.4%
A100-411-10-44180	RENTALS	191	191	191	-	-
A100-411-10-44330	DUES AND SUBSCRIPTIONS	113,717	113,717	120,000	6,283	5.5%
A100-411-10-44370	TRAVEL, TRAINING, CONFERENCES	9,135	9,135	9,135	-	-
A100-411-10-44381	UNALLOCATED/DISCRETIONARY	15,000	15,000	-	(15,000)	-100.0%
A100-411-10-44385	VOUCHERED COUNCIL EXPENSE	2,830	2,830	-	(2,830)	-100.0%
A100-411-10-44390	MAYORS CONTINGENT	1,140	1,140	1,140	-	-
MAYOR AND COUNCIL EXPENDITURES		291,542	291,542	288,366	(3,176)	-1.1%
A100-411-15-44307	MOORHEAD COMMUNITY ACCESS MEDI	64,860	64,860	64,860	-	-
A100-411-15-44309	INTERGOVERNMENTAL RETREAT	275	275	-	(275)	-100.0%
A100-411-15-44314	HUMAN RIGHTS COMMISSION	2,707	2,707	2,700	(7)	-0.3%
A100-411-15-44317	BEAUTIFICATION PROGRAM	1,178	1,178	-	(1,178)	-100.0%
A100-411-15-44320	SCANDINAVIAN FEST MAYOR RECEIPT	1,672	1,672	-	(1,672)	-100.0%
A100-411-15-44335	CITY AWARDS BANQUET	3,068	3,068	3,000	(68)	-2.2%
PROGS, SERVICES & ACTIVITIES EXPENDITURES		73,760	73,760	70,560	(3,200)	-4.3%
A100-413-20-41010	FULL-TIME EMPLOYEES-REGULAR	183,260	183,260	208,506	25,246	13.8%
A100-413-20-41040	TEMPORARY EMPLOYEES-REGULAR	43,900	43,900	44,884	984	2.2%
A100-413-20-41210	PERA CONTRIBUTIONS	17,045	17,045	19,096	2,051	12.0%
A100-413-20-41220	FICA CONTRIBUTIONS	17,385	17,385	19,478	2,093	12.0%
A100-413-20-41310	HEALTH INSURANCE	22,396	22,396	27,005	4,609	20.6%
A100-413-20-41330	LIFE INSURANCE	155	155	155	-	-
A100-413-20-41510	WORKER'S COMPENSATION	1,697	1,697	2,108	411	24.2%
A100-413-20-42020	DUPLICATING & COPYING	712	712	750	38	5.3%
A100-413-20-42080	OFFICE SUPPLIES	620	620	620	-	-
A100-413-20-42190	OPERATING SUPPLIES	2,271	2,271	2,000	(271)	-11.9%
A100-413-20-43090	ELECTRONIC DATA PROCESSING	36,889	36,889	28,880	(8,009)	-21.7%
A100-413-20-43100	PROFESSIONAL SERVICES	50	2,050	-	(50)	-100.0%
A100-413-20-43210	TELEPHONE SERVICES	1,560	1,560	1,560	-	-
A100-413-20-43220	POSTAGE	902	902	250	(652)	-72.3%
A100-413-20-43344	AUTOMOBILE ALLOWANCE	6,000	6,000	6,000	-	-
A100-413-20-43540	PRINTING	95	95	100	5	5.3%
A100-413-20-43610	GENERAL LIABILITY	939	939	1,138	199	21.2%
A100-413-20-44330	DUES AND SUBSCRIPTIONS	6,000	6,000	1,750	(4,250)	-70.8%
A100-413-20-44370	TRAVEL, TRAINING, CONFERENCES	11,732	11,732	11,000	(732)	-6.2%
A100-413-20-44380	CITY MANAGER CONTINGENT	950	950	950	-	-
CITY MANAGER EXPENDITURES		354,558	356,558	376,230	21,672	6.1%
A100-414-00-41010	FULL-TIME EMPLOYEES-REGULAR	54,999	54,999	55,782	783	1.4%
A100-414-00-41210	PERA CONTRIBUTIONS	4,125	4,125	4,184	59	1.4%
A100-414-00-41220	FICA CONTRIBUTIONS	4,207	4,207	4,267	60	1.4%
A100-414-00-41310	HEALTH INSURANCE	14,394	14,394	14,710	316	2.2%
A100-414-00-41330	LIFE INSURANCE	100	100	100	-	-
A100-414-00-41510	WORKER'S COMPENSATION	509	509	451	(58)	-11.4%
A100-414-00-42020	DUPLICATING & COPYING	2,707	2,707	2,000	(707)	-26.1%
A100-414-00-42080	OFFICE SUPPLIES	506	506	550	44	8.7%
A100-414-00-42190	OPERATING SUPPLIES	864	864	865	1	0.1%
A100-414-00-43090	ELECTRONIC DATA PROCESSING	13,841	13,841	14,660	819	5.9%
A100-414-00-43100	PROFESSIONAL SERVICES	6,180	6,180	6,180	-	-
A100-414-00-43210	TELEPHONE SERVICES	1,380	1,380	1,380	-	-
A100-414-00-43220	POSTAGE	1,140	1,140	1,140	-	-

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-414-00-43540	PRINTING	902	902	1,000	98	10.9%
A100-414-00-43610	GENERAL LIABILITY	304	304	253	(51)	-16.8%
A100-414-00-44040	MACH & EQUIP-REPAIR & MTCE	290	290	400	110	37.9%
A100-414-00-44180	RENTALS	713	713	700	(13)	-1.8%
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	200	200	200	-	-
CITY CLERK EXPENDITURES		109,761	109,761	111,222	1,461	1.3%
A100-414-10-42080	OFFICE SUPPLIES	-	-	125	125	-
A100-414-10-42190	OPERATING SUPPLIES	-	-	100	100	-
A100-414-10-43100	PROFESSIONAL SERVICES	-	-	31,000	31,000	-
A100-414-10-43150	PRECINCTS SITES	-	-	3,500	3,500	-
A100-414-10-43540	PRINTING	-	-	250	250	-
A100-414-10-44040	MACH & EQUIP-REPAIR & MTCE	-	-	525	525	-
A100-414-10-44180	RENTALS	-	-	450	450	-
ELECTIONS EXPENDITURES		-	-	35,950	35,950	-
A100-415-30-41010	FULL-TIME EMPLOYEES-REGULAR	348,944	348,944	355,219	6,275	1.8%
A100-415-30-41210	PERA CONTRIBUTIONS	26,171	26,171	26,641	470	1.8%
A100-415-30-41220	FICA CONTRIBUTIONS	26,694	26,694	27,174	480	1.8%
A100-415-30-41310	HEALTH INSURANCE	45,295	45,295	46,284	989	2.2%
A100-415-30-41330	LIFE INSURANCE	270	270	270	-	-
A100-415-30-41510	WORKER'S COMPENSATION	3,232	3,232	2,872	(360)	-11.1%
A100-415-30-42020	DUPLICATING & COPYING	1,178	1,178	2,000	822	69.8%
A100-415-30-42080	OFFICE SUPPLIES	2,509	2,509	3,000	491	19.6%
A100-415-30-42190	OPERATING SUPPLIES	1,367	1,367	1,000	(367)	-26.8%
A100-415-30-43010	AUDITING AND ACCOUNTING FEES	24,600	24,600	25,500	900	3.7%
A100-415-30-43090	ELECTRONIC DATA PROCESSING	25,661	25,661	30,030	4,369	17.0%
A100-415-30-43100	PROFESSIONAL SERVICES	2,300	2,300	2,500	200	8.7%
A100-415-30-43210	TELEPHONE SERVICES	480	480	480	-	-
A100-415-30-43220	POSTAGE	3,800	3,800	4,000	200	5.3%
A100-415-30-43540	PRINTING	950	950	600	(350)	-36.8%
A100-415-30-43610	GENERAL LIABILITY	2,907	2,907	2,390	(517)	-17.8%
A100-415-30-44325	BANK SERVICE CHARGES	1,500	1,500	-	(1,500)	-100.0%
A100-415-30-44330	DUES AND SUBSCRIPTIONS	685	685	500	(185)	-27.0%
A100-415-30-44370	TRAVEL, TRAINING, CONFERENCES	4,512	4,512	6,000	1,488	33.0%
A100-415-30-44393	ECON DEVELOP PROP TAX ABATE	148,500	148,500	261,500	113,000	76.1%
A100-415-30-47206	TRANSFER-STREET LIGHT UTILITY	25,000	25,000	-	(25,000)	-100.0%
FINANCE EXPENDITURES		696,555	696,555	797,960	101,405	14.6%
A100-416-10-43040	LEGAL SERVICES	475,000	475,000	495,000	20,000	4.2%
LEGAL EXPENDITURES		475,000	475,000	495,000	20,000	4.2%
A100-418-10-41010	FULL-TIME EMPLOYEES-REGULAR	186,568	186,568	189,268	2,700	1.4%
A100-418-10-41040	TEMPORARY EMPLOYEES-REGULAR	1,600	1,600	1,680	80	5.0%
A100-418-10-41210	PERA CONTRIBUTIONS	13,993	13,993	14,195	202	1.4%
A100-418-10-41220	FICA CONTRIBUTIONS	14,394	14,394	14,608	214	1.5%
A100-418-10-41310	HEALTH INSURANCE	26,374	26,374	26,951	577	2.2%
A100-418-10-41330	LIFE INSURANCE	155	155	155	-	-
A100-418-10-41510	WORKER'S COMPENSATION	1,525	1,525	1,572	47	3.1%
A100-418-10-42020	DUPLICATING & COPYING	1,140	1,140	1,140	-	-
A100-418-10-42080	OFFICE SUPPLIES	4,976	4,976	5,000	24	0.5%
A100-418-10-42190	OPERATING SUPPLIES	1,613	1,613	2,000	387	24.0%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-418-10-43090	ELECTRONIC DATA PROCESSING	18,412	18,412	19,460	1,048	5.7%
A100-418-10-43100	PROFESSIONAL SERVICES	7,420	35,420	10,000	2,580	34.8%
A100-418-10-43115	EMPLOYEE ASSISTANCE	9,101	9,101	8,000	(1,101)	-12.1%
A100-418-10-43210	TELEPHONE SERVICES	1,560	1,560	1,560	-	-
A100-418-10-43220	POSTAGE	1,425	1,425	1,000	(425)	-29.8%
A100-418-10-43540	PRINTING	13,537	13,537	16,000	2,463	18.2%
A100-418-10-43610	GENERAL LIABILITY	530	530	735	205	38.7%
A100-418-10-44180	RENTALS	500	500	500	-	-
A100-418-10-44330	DUES AND SUBSCRIPTIONS	1,300	1,300	1,500	200	15.4%
A100-418-10-44370	TRAVEL, TRAINING, CONFERENCES	3,610	3,610	5,000	1,390	38.5%
A100-418-10-44380	WELLNESS PROGRAMS	2,180	2,180	2,180	-	-
A100-418-10-44381	PATIENT CENTERED OUTCOM (PCORI	900	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	4,500	300	7.1%
HUMAN RESOURCES EXPENDITURES		317,393	345,393	328,284	10,891	3.4%
A100-418-15-42190	OPERATING SUPPLIES	433	433	700	267	61.7%
A100-418-15-43100	PROFESSIONAL SERVICES	17,670	17,670	17,500	(170)	-1.0%
A100-418-15-44370	TRAVEL, TRAINING, CONFERENCES	180	180	180	-	-
LABOR RELATIONS EXPENDITURES		18,283	18,283	18,380	97	0.5%
A100-419-40-42080	OFFICE SUPPLIES	3,500	3,500	2,500	(1,000)	-28.6%
A100-419-40-42081	OFFICE SUPPLIES - SUPPLY ROOM	4,500	4,500	3,000	(1,500)	-33.3%
GENERAL GOVERNMENT BUILDING EXPENDITURES		8,000	8,000	5,500	(2,500)	-31.3%
A105-415-30-49999	TO RESERVES	-	-	43,000	43,000	-
GENERAL GOVERNMENT BUILDING EXPENDITURES		-	-	43,000	43,000	-
A211-455-09-31010	AD VALOREM TAXES	834,634	834,634	847,840	13,206	1.6%
A211-455-09-36221	RENTAL - LARL	20,000	20,000	20,000	-	-
LIBRARY REVENUES		854,634	854,634	867,840	13,206	1.5%
A211-455-09-42190	OPERATING SUPPLIES	4,162	4,162	3,500	(662)	-15.9%
A211-455-09-43076	PAYMENTS TO COUNTY TREASURER	150	150	150	-	-
A211-455-09-43100	PROFESSIONAL SERVICES	30,000	30,000	25,000	(5,000)	-16.7%
A211-455-09-43610	GENERAL LIABILITY	6,494	6,494	6,360	(134)	-2.1%
A211-455-09-43860	UTILITIES	60,579	60,579	65,000	4,421	7.3%
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	12,000	2,000	20.0%
A211-455-09-44040	MACH & EQUIP-REPAIR & MTCE	89	89	100	11	12.4%
A211-455-09-44385	LARL	708,160	708,160	720,730	12,570	1.8%
LIBRARY EXPENDITURES		854,634	854,634	867,840	13,206	1.5%
A301-470-00-39203	TRANSFER-CAPITAL IMPROVEMENT	181,575	181,575	65,000	(116,575)	-64.2%
A301-470-00-39999	FROM RESERVES	-	-	121,650	121,650	-
MUNICIPAL IMPROVEMENT REVENUES		181,575	181,575	186,650	5,075	2.8%
A301-470-00-43100	PROFESSIONAL SERVICES	-	-	2,750	2,750	-
A301-470-00-46010	BOND PRINCIPAL	165,000	165,000	175,000	10,000	6.1%
A301-470-00-46110	BOND INTEREST	16,075	16,075	8,400	(7,675)	-47.7%
A301-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
MUNICIPAL IMPROVEMENT EXPENDITURES		181,575	181,575	186,650	5,075	2.8%
A302-470-00-36285	MYHA - MIGHTY DUCKS ARENA	70,100	70,100	72,568	2,468	3.5%
MYHA ICE ARENA REVENUES		70,100	70,100	72,568	2,468	3.5%
A302-470-00-46010	BOND PRINCIPAL	60,000	60,000	65,000	5,000	8.3%
A302-470-00-46110	BOND INTEREST	9,600	9,600	7,068	(2,532)	-26.4%
A302-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
MYHA ICE ARENA EXPENDITURES		70,100	70,100	72,568	2,468	3.5%
A303-470-00-31010	AD VALOREM TAXES	210,000	210,000	-	(210,000)	-100.0%
PACTIV REVENUES		210,000	210,000	-	(210,000)	-100.0%
A303-470-00-46010	BOND PRINCIPAL	195,000	195,000	-	(195,000)	-100.0%
A303-470-00-46110	BOND INTEREST	2,730	2,730	-	(2,730)	-100.0%
A303-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
A303-470-00-49999	TO RESERVES	11,770	11,770	-	(11,770)	-100.0%
PACTIV EXPENDITURES		210,000	210,000	-	(210,000)	-100.0%
A304-470-00-33610	COUNTY GRANTS & AIDS	96,195	96,195	97,448	1,253	1.3%
34TH STREET BRIDGE REVENUES		96,195	96,195	97,448	1,253	1.3%
A304-470-00-46010	BOND PRINCIPAL	90,000	90,000	95,000	5,000	5.6%
A304-470-00-46110	BOND INTEREST	5,695	5,695	1,948	(3,747)	-65.8%
A304-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
34TH STREET BRIDGE EXPENDITURES		96,195	96,195	97,448	1,253	1.3%
A305-470-00-31010	AD VALOREM TAXES	102,000	102,000	102,000	-	-
A305-470-00-39999	FROM RESERVES	57	57	57	-	-
G.O. DEBT SERVICE REVENUES		102,057	102,057	102,057	-	-
A305-470-00-46010	BOND PRINCIPAL	74,823	74,823	78,634	3,811	5.1%
A305-470-00-46110	BOND INTEREST	27,234	27,234	23,423	(3,811)	-14.0%
G.O. DEBT SERVICE EXPENDITURES		102,057	102,057	102,057	-	-
A378-470-00-31040	DISPARITY CREDIT	64,000	64,000	70,400	6,400	10.0%
A378-470-00-31050	TAX INCREMENTS	193,000	193,000	173,600	(19,400)	-10.1%
TAX INCREMENT-MAIN AV AREA REVENUES		257,000	257,000	244,000	(13,000)	-5.1%
A378-470-00-46020	NOTE PRINCIPAL	135,000	135,000	114,000	(21,000)	-15.6%
A378-470-00-46120	NOTE INTEREST	122,000	122,000	130,000	8,000	6.6%
TAX INCREMENT-MAIN AV AREA EXPENDITURES		257,000	257,000	244,000	(13,000)	-5.1%
A379-470-00-31040	DISPARITY CREDIT	17,000	17,000	18,400	1,400	8.2%
A379-470-00-31050	TAX INCREMENTS	28,800	28,800	25,700	(3,100)	-10.8%
TAX INCREMENT-MAIN AVE PLAZA REVENUES		45,800	45,800	44,100	(1,700)	-3.7%
A379-470-00-46020	NOTE PRINCIPAL	27,300	27,300	31,400	4,100	15.0%
A379-470-00-46120	NOTE INTEREST	18,500	18,500	12,700	(5,800)	-31.4%
TAX INCREMENT-MAIN AVE PLAZA EXPENDITURES		45,800	45,800	44,100	(1,700)	-3.7%
A380-470-00-31050	TAX INCREMENTS	21,000	21,000	21,200	200	1.0%
TAX INCREMENT-T & C TOWNHOMES REVENUES		21,000	21,000	21,200	200	1.0%
A380-470-00-46020	NOTE PRINCIPAL	18,300	18,300	18,500	200	1.1%
A380-470-00-46120	NOTE INTEREST	2,700	2,700	2,700	-	-
TAX INCREMENT-T & C TOWNHOMES EXPENDITURES		21,000	21,000	21,200	200	1.0%
A381-470-00-31050	TAX INCREMENTS	28,200	28,200	26,865	(1,335)	-4.7%
TAX INCREMENT-EASTEN TOWNHOMES REVENUES		28,200	28,200	26,865	(1,335)	-4.7%
A381-470-00-46020	NOTE PRINCIPAL	8,600	8,600	7,550	(1,050)	-12.2%
A381-470-00-46120	NOTE INTEREST	19,600	19,600	19,315	(285)	-1.5%
TAX INCREMENT-EASTEN TOWNHOMES EXPENDITURES		28,200	28,200	26,865	(1,335)	-4.7%
A394-470-00-31050	TAX INCREMENTS	26,400	26,400	25,100	(1,300)	-4.9%
TAX INCREMENT-AFFORDABLE TOWNH REVENUES		26,400	26,400	25,100	(1,300)	-4.9%
A394-470-00-46020	NOTE PRINCIPAL	23,000	23,000	20,900	(2,100)	-9.1%
A394-470-00-46120	NOTE INTEREST	3,400	3,400	4,200	800	23.5%
TAX INCREMENT-AFFORDABLE TOWNH EXPENDITURES		26,400	26,400	25,100	(1,300)	-4.9%
A395-470-00-31040	DISPARITY CREDIT	328,000	328,000	359,850	31,850	9.7%
A395-470-00-31050	TAX INCREMENTS	236,000	236,000	187,550	(48,450)	-20.5%
A395-470-00-39999	FROM RESERVES	-	-	28,719	28,719	-

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
TAX INCREMENT-REGENCY/HOLIDAY REVENUES		564,000	564,000	576,119	12,119	2.1%
A395-470-00-46010	BOND PRINCIPAL	320,000	320,000	345,000	25,000	7.8%
A395-470-00-46020	NOTE PRINCIPAL	69,909	69,909	74,165	4,256	6.1%
A395-470-00-46110	BOND INTEREST	152,122	152,122	142,369	(9,753)	-6.4%
A395-470-00-46120	NOTE INTEREST	17,341	17,341	13,085	(4,256)	-24.5%
A395-470-00-46200	FISCAL AGENTS' FEES	3,200	3,200	1,500	(1,700)	-53.1%
A395-470-00-49999	TO RESERVES	1,428	1,428	-	(1,428)	-100.0%
TAX INCREMENT-REGENCY/HOLIDAY EXPENDITURES		564,000	564,000	576,119	12,119	2.1%
A398-470-00-31040	DISPARITY CREDIT	800	800	900	100	12.5%
A398-470-00-31050	TAX INCREMENTS	38,700	38,700	40,250	1,550	4.0%
TAX INCREMENT-STONEMILL ESTATES REVENUES		39,500	39,500	41,150	1,650	4.2%
A398-470-00-46020	NOTE PRINCIPAL	27,600	27,600	2,400	(25,200)	-91.3%
A398-470-00-46120	NOTE INTEREST	6,000	6,000	72	(5,928)	-98.8%
A398-470-00-49999	TO RESERVES	5,900	5,900	38,678	32,778	555.6%
TAX INCREMENT-STONEMILL ESTATES EXPENDITURES		39,500	39,500	41,150	1,650	4.2%
A399-470-00-31040	DISPARITY CREDIT	34,800	34,800	31,645	(3,155)	-9.1%
A399-470-00-31050	TAX INCREMENTS	26,000	26,000	15,000	(11,000)	-42.3%
TAX INCREMENT-1ST AVENUE N CORRIDOR REVENUES		60,800	60,800	46,645	(14,155)	-23.3%
A399-470-00-42190	OPERATING SUPPLIES	550	550	550	-	-
A399-470-00-43076	PAYMENTS TO COUNTY TREASURER	72	72	60	(12)	-16.7%
A399-470-00-43100	PROFESSIONAL SERVICES	60,178	60,178	45,535	(14,643)	-24.3%
A399-470-00-43540	PRINTING	-	-	500	500	-
TAX INCREMENT-1ST AVENUE N CORRIDOR EXPENDITURES		60,800	60,800	46,645	(14,155)	-23.3%
A401-400-00-47203	TRANSFER - PERM IMPROV REVOLV	-	55,000	-	-	-
CAPITAL IMPROVEMENT REVENUES		-	55,000	-	-	-
A415-400-00-39202	TRANSFER-ELECTRIC	1,881,800	1,881,800	1,943,000	61,200	3.3%
A415-400-00-39207	TRANSFER-WATER	126,000	126,000	126,000	-	-
CAPITAL IMPROVEMENT REVENUES		2,007,800	2,007,800	2,069,000	61,200	3.0%
A415-400-00-45000	UNALLOCATED	139,542	41,500	99,015	(40,527)	-29.0%
A415-400-00-47203	TRANSFER - S/A DEBT	526,000	526,000	526,000	-	-
A415-400-00-47207	TRANSFER-MUNICIPAL IMPROVEMENT	181,575	181,575	65,000	(116,575)	-64.2%
CI - CITY HALL ADMIN EXPENDITURES		847,117	749,075	690,015	(157,102)	-18.5%
A415-415-30-47201	TRANSFER - IT	-	60,000	-	-	-
CI - FINANCE EXPENDITURES		-	60,000	-	-	-
A415-455-09-44010	BUILDING-REPAIR & MAINTENANCE	-	-	35,000	35,000	-
CI - FINANCE EXPENDITURES		-	-	35,000	35,000	-
A415-499-70-44010	BUILDING-REPAIR & MAINTENANCE	13,230	13,230	-	(13,230)	-100.0%
A415-499-70-45400	MACHINERY & EQUIPMENT	51,770	131,770	300,000	248,230	479.5%
CI - INFORMATION TECHNOLOGY EXPENDITURES		65,000	145,000	300,000	235,000	361.5%
A510-470-00-31010	AD VALOREM TAXES	352,825	352,825	372,825	20,000	5.7%
A510-470-00-36101	COUNTY PRINC & INTEREST	289,271	289,271	268,500	(20,771)	-7.2%
A510-470-00-39999	FROM RESERVES	71,248	71,248	161,222	89,974	126.3%
SPEC ASSM'T BOND 2008B REVENUES		713,344	713,344	802,547	89,203	12.5%
A510-470-00-46010	BOND PRINCIPAL	390,000	390,000	495,000	105,000	26.9%
A510-470-00-46110	BOND INTEREST	322,844	322,844	307,047	(15,797)	-4.9%
A510-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2008B EXPENDITURES		713,344	713,344	802,547	89,203	12.5%
A511-470-00-36101	COUNTY PRINC & INTEREST	35,241	35,241	33,000	(2,241)	-6.4%
SPEC ASSM'T BOND 1999B REVENUES		35,241	35,241	33,000	(2,241)	-6.4%
A511-470-00-49999	TO RESERVES	35,241	35,241	33,000	(2,241)	-6.4%

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		Original	Current		Increase (Decrease)	% Chg
SPEC ASSM'T BOND 1999B EXPENDITURES		35,241	35,241	33,000	(2,241)	-6.4%
A538-470-00-31010	AD VALOREM TAXES	105,000	105,000	110,000	5,000	4.8%
A538-470-00-36101	COUNTY PRINC & INTEREST	86,345	86,345	82,000	(4,345)	-5.0%
SPEC ASSM'T BOND 2001E REVENUES		191,345	191,345	192,000	655	0.3%
A538-470-00-46010	BOND PRINCIPAL	140,000	140,000	135,000	(5,000)	-3.6%
A538-470-00-46110	BOND INTEREST	34,437	34,437	30,144	(4,293)	-12.5%
A538-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A538-470-00-49999	TO RESERVES	15,408	15,408	25,356	9,948	64.6%
SPEC ASSM'T BOND 2001E EXPENDITURES		191,345	191,345	192,000	655	0.3%
A542-470-00-39999	FROM RESERVES	1,058,400	1,058,400	-	(1,058,400)	-100.0%
SPEC ASSM'T BOND 2004A REVENUES		1,058,400	1,058,400	-	(1,058,400)	-100.0%
A542-470-00-46010	BOND PRINCIPAL	835,000	835,000	-	(835,000)	-100.0%
A542-470-00-46110	BOND INTEREST	223,400	223,400	-	(223,400)	-100.0%
SPEC ASSM'T BOND 2004A EXPENDITURES		1,058,400	1,058,400	-	(1,058,400)	-100.0%
A543-470-00-36101	COUNTY PRINC & INTEREST	31,122	31,122	16,000	(15,122)	-48.6%
A543-470-00-39999	FROM RESERVES	18,822	18,822	32,122	13,300	70.7%
SPEC ASSM'T BOND 2004B REVENUES		49,944	49,944	48,122	(1,822)	-3.6%
A543-470-00-46010	BOND PRINCIPAL	45,000	45,000	45,000	-	-
A543-470-00-46110	BOND INTEREST	4,444	4,444	2,622	(1,822)	-41.0%
A543-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2004B EXPENDITURES		49,944	49,944	48,122	(1,822)	-3.6%
A544-470-00-33610	COUNTY GRANTS & AID-HIGHWAYS	217,300	217,300	217,300	-	-
A544-470-00-36101	COUNTY PRINC & INTEREST	752,730	752,730	-	(752,730)	-100.0%
A544-470-00-39999	FROM RESERVES	298,732	298,732	916,581	617,849	206.8%
SPEC ASSM'T BOND 2005A REVENUES		1,268,762	1,268,762	1,133,881	(134,881)	-10.6%
A544-470-00-46010	BOND PRINCIPAL	825,000	825,000	920,000	95,000	11.5%
A544-470-00-46110	BOND INTEREST	443,262	443,262	213,381	(229,881)	-51.9%
A544-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2005A EXPENDITURES		1,268,762	1,268,762	1,133,881	(134,881)	-10.6%
A545-470-00-31010	AD VALOREM TAXES	173,800	173,800	-	(173,800)	-100.0%
A545-470-00-36101	COUNTY PRINC & INTEREST	754,291	754,291	-	(754,291)	-100.0%
A545-470-00-39999	FROM RESERVES	308,009	308,009	1,170,900	862,891	280.2%
SPEC ASSM'T BOND 2005B REVENUES		1,236,100	1,236,100	1,170,900	(65,200)	-5.3%
A545-470-00-46010	BOND PRINCIPAL	740,000	740,000	930,000	190,000	25.7%
A545-470-00-46110	BOND INTEREST	495,600	495,600	240,400	(255,200)	-51.5%
A545-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2005B EXPENDITURES		1,236,100	1,236,100	1,170,900	(65,200)	-5.3%
A546-470-00-31010	AD VALOREM TAXES	365,000	365,000	385,000	20,000	5.5%
A546-470-00-36101	COUNTY PRINC & INTEREST	313,950	313,950	300,000	(13,950)	-4.4%
A546-470-00-39999	FROM RESERVES	203,543	203,543	178,373	(25,170)	-12.4%
SPEC ASSM'T BOND 2006B REVENUES		882,493	882,493	863,373	(19,120)	-2.2%
A546-470-00-43100	PROFESSIONAL SERVICES	-	-	2,750	2,750	-
A546-470-00-46010	BOND PRINCIPAL	540,000	540,000	540,000	-	-
A546-470-00-46110	BOND INTEREST	341,993	341,993	320,123	(21,870)	-6.4%
A546-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2006B EXPENDITURES		882,493	882,493	863,373	(19,120)	-2.2%
A547-470-00-31010	AD VALOREM TAXES	469,000	469,000	433,200	(35,800)	-7.6%
A547-470-00-36101	COUNTY PRINC & INTEREST	513,715	513,715	511,500	(2,215)	-0.4%
A547-470-00-39999	FROM RESERVES	50,460	50,460	69,725	19,265	38.2%
SPEC ASSM'T BOND 2006C REVENUES		1,033,175	1,033,175	1,014,425	(18,750)	-1.8%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A547-470-00-43100	PROFESSIONAL SERVICES	-	-	2,750	2,750	-
A547-470-00-46010	BOND PRINCIPAL	660,000	660,000	665,000	5,000	0.8%
A547-470-00-46110	BOND INTEREST	372,675	372,675	346,175	(26,500)	-7.1%
A547-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2006C EXPENDITURES		1,033,175	1,033,175	1,014,425	(18,750)	-1.8%
A549-470-00-31010	AD VALOREM TAXES	44,000	44,000	49,000	5,000	11.4%
A549-470-00-36101	COUNTY PRINC & INTEREST	46,105	46,105	40,000	(6,105)	-13.2%
A549-470-00-39999	FROM RESERVES	16,345	16,345	9,500	(6,845)	-41.9%
SPEC ASSM'T BOND 2008A REVENUES		106,450	106,450	98,500	(7,950)	-7.5%
A549-470-00-46010	BOND PRINCIPAL	90,000	90,000	85,000	(5,000)	-5.6%
A549-470-00-46110	BOND INTEREST	15,950	15,950	13,000	(2,950)	-18.5%
A549-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2008A EXPENDITURES		106,450	106,450	98,500	(7,950)	
A550-470-00-39999	FROM RESERVES	150,000	150,000	150,000	-	-
MCCARA REVENUES		150,000	150,000	150,000	-	-
A550-470-00-47203	TRANSFER-GOLF COURSE	150,000	150,000	150,000	-	-
MCCARA EXPENDITURES		150,000	150,000	150,000	-	-
A551-470-00-31010	AD VALOREM TAXES	119,000	119,000	119,000	-	-
A551-470-00-36101	COUNTY PRINC & INTEREST	76,254	76,254	72,740	(3,514)	-4.6%
A551-470-00-39999	FROM RESERVES	37,956	37,956	32,345	(5,611)	-14.8%
SPEC ASSM'T BOND 2009A REVENUES		233,210	233,210	224,085	(9,125)	-3.9%
A551-470-00-46010	BOND PRINCIPAL	140,000	140,000	135,000	(5,000)	-3.6%
A551-470-00-46110	BOND INTEREST	92,710	92,710	88,585	(4,125)	-4.4%
A551-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2009A EXPENDITURES		233,210	233,210	224,085	(9,125)	-3.9%
A552-470-00-31010	AD VALOREM TAXES	87,000	87,000	97,000	10,000	11.5%
A552-470-00-36101	COUNTY PRINC & INTEREST	188,097	188,097	1,400	(186,697)	-99.3%
A552-470-00-39202	TRANSFER-STORM WATER	411,138	411,138	412,661	1,523	0.4%
A552-470-00-39999	FROM RESERVES	135,700	135,700	-	(135,700)	-100.0%
FLOOD MITIGATION BOND 2009B REVENUES		821,935	821,935	511,061	(310,874)	-37.8%
A552-470-00-46010	BOND PRINCIPAL	615,000	615,000	285,000	(330,000)	-53.7%
A552-470-00-46110	BOND INTEREST	206,435	206,435	192,935	(13,500)	-6.5%
A552-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A552-470-00-49999	TO RESERVES	-	-	32,626	32,626	-
FLOOD MITIGATION BOND 2009B EXPENDITURES		821,935	821,935	511,061	(310,874)	-37.8%
A553-470-00-31010	AD VALOREM TAXES	287,000	287,000	297,000	10,000	3.5%
A553-470-00-33160	FEDERAL GRANT	158,616	158,616	153,606	(5,010)	-3.2%
A553-470-00-36101	COUNTY PRINC & INTEREST	454,721	454,721	430,000	(24,721)	-5.4%
A553-470-00-36211	INTR-MPS S/A LOAN PAYMENT	10,795	10,795	9,975	(820)	-7.6%
A553-470-00-36285	M P S S/A LOAN PAYMENT	27,131	27,131	27,950	819	3.0%
A553-470-00-39999	FROM RESERVES	140,425	140,425	140,844	419	0.3%
SPEC ASSM'T BOND 2010A REVENUES		1,078,688	1,078,688	1,059,375	(19,313)	-1.8%
A553-470-00-46010	BOND PRINCIPAL	625,000	625,000	620,000	(5,000)	-0.8%
A553-470-00-46110	BOND INTEREST	453,188	453,188	438,875	(14,313)	-3.2%
A553-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2010A EXPENDITURES		1,078,688	1,078,688	1,059,375	(19,313)	-1.8%
A554-470-00-31010	AD VALOREM TAXES	59,000	59,000	60,000	1,000	1.7%
A554-470-00-36101	COUNTY PRINC & INTEREST	141,517	141,517	130,000	(11,517)	-8.1%
A554-470-00-39999	FROM RESERVES	47,521	47,521	46,988	(533)	-1.1%
SPEC ASSM'T BOND 2010D REVENUES		248,038	248,038	236,988	(11,050)	-4.5%

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		Original	Current		Increase (Decrease)	% Chg
A554-470-00-46010	BOND PRINCIPAL	205,000	205,000	200,000	(5,000)	-2.4%
A554-470-00-46110	BOND INTEREST	42,538	42,538	36,488	(6,050)	-14.2%
A554-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2010D EXPENDITURES		248,038	248,038	236,988	(11,050)	-4.5%
A555-470-00-31010	AD VALOREM TAXES	110,000	110,000	120,000	10,000	9.1%
A555-470-00-36101	COUNTY PRINC & INTEREST	194,830	194,830	186,750	(8,080)	-4.1%
A555-470-00-39999	FROM RESERVES	96,970	96,970	92,300	(4,670)	-4.8%
SPEC ASSM'T BOND 2011A REVENUES		401,800	401,800	399,050	(2,750)	-0.7%
A555-470-00-43100	PROFESSIONAL SERVICES	-	-	2,750	2,750	-
A555-470-00-46010	BOND PRINCIPAL	275,000	275,000	275,000	-	-
A555-470-00-46110	BOND INTEREST	126,300	126,300	120,800	(5,500)	-4.4%
A555-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2011A EXPENDITURES		401,800	401,800	399,050	(2,750)	-0.7%
A556-470-00-31010	AD VALOREM TAXES	16,000	16,000	18,000	2,000	12.5%
A556-470-00-36101	COUNTY PRINC & INTEREST	59,417	59,417	53,800	(5,617)	-9.5%
A556-470-00-39999	FROM RESERVES	13,721	13,721	16,513	2,792	20.3%
SPEC ASSM'T BOND 2011B REVENUES		89,138	89,138	88,313	(825)	-0.9%
A556-470-00-46010	BOND PRINCIPAL	75,000	75,000	75,000	-	-
A556-470-00-46110	BOND INTEREST	13,638	13,638	12,813	(825)	-6.0%
A556-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2011B EXPENDITURES		89,138	89,138	88,313	(825)	-0.9%
A557-470-00-31010	AD VALOREM TAXES	225,000	225,000	225,000	-	-
A557-470-00-36101	COUNTY PRINC & INTEREST	234,609	234,609	226,000	(8,609)	-3.7%
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	135,010	135,010	110,261	(24,749)	-18.3%
SPEC ASSM'T BOND 2011C REVENUES		1,500,619	1,500,619	1,467,261	(33,358)	-2.2%
A557-470-00-46010	BOND PRINCIPAL	910,000	910,000	900,000	(10,000)	-1.1%
A557-470-00-46110	BOND INTEREST	590,119	590,119	566,761	(23,358)	-4.0%
A557-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2011C EXPENDITURES		1,500,619	1,500,619	1,467,261	(33,358)	-2.2%
A558-470-00-31010	AD VALOREM TAXES	155,400	155,400	184,400	29,000	18.7%
A558-470-00-36101	COUNTY PRINC & INTEREST	455,744	455,744	423,750	(31,994)	-7.0%
A558-470-00-39999	FROM RESERVES	43,987	43,987	22,006	(21,981)	-50.0%
SPEC ASSM'T BOND 2012C REVENUES		655,131	655,131	630,156	(24,975)	-3.8%
A558-470-00-46010	BOND PRINCIPAL	340,000	340,000	325,000	(15,000)	-4.4%
A558-470-00-46110	BOND INTEREST	314,631	314,631	304,656	(9,975)	-3.2%
A558-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2012C EXPENDITURES		655,131	655,131	630,156	(24,975)	-3.8%
A559-470-00-31010	AD VALOREM TAXES	330,000	330,000	330,000	-	-
A559-470-00-36101	COUNTY PRINC & INTEREST	573,423	573,423	509,500	(63,923)	-11.1%
A559-470-00-39999	FROM RESERVES	-	-	254,250	254,250	-
SPEC ASSM'T BOND 2012D REVENUES		903,423	903,423	1,093,750	190,327	21.1%
A559-470-00-46010	BOND PRINCIPAL	-	-	790,000	790,000	-
A559-470-00-46110	BOND INTEREST	159,525	159,525	303,250	143,725	90.1%
A559-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A559-470-00-49999	TO RESERVES	743,898	743,898	-	(743,898)	-100.0%
SPEC ASSM'T BOND 2012D EXPENDITURES		903,423	903,423	1,093,750	190,327	21.1%
A560-470-00-31010	AD VALOREM TAXES	400,000	400,000	400,000	-	-

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A560-470-00-36101	COUNTY PRINC & INTEREST	271,395	271,395	235,000	(36,395)	-13.4%
A560-470-00-39999	FROM RESERVES	31,692	31,692	16,838	(14,854)	-46.9%
SPEC ASSM'T BOND 2012F REVENUES		703,087	703,087	651,838	(51,249)	-7.3%
A560-470-00-46010	BOND PRINCIPAL	395,000	395,000	355,000	(40,000)	-10.1%
A560-470-00-46110	BOND INTEREST	307,587	307,587	296,338	(11,249)	-3.7%
A560-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2012F EXPENDITURES		703,087	703,087	651,838	(51,249)	-7.3%
A561-470-00-31010	AD VALOREM TAXES	14,670	14,670	25,000	10,330	70.4%
A561-470-00-36101	COUNTY PRINC & INTEREST	54,860	54,860	98,000	43,140	78.6%
A561-470-00-39999	FROM RESERVES	2,845	2,845	63,150	60,305	2119.7%
SPEC ASSM'T BOND 2013A REVENUES		72,375	72,375	186,150	113,775	157.2%
A561-470-00-46010	BOND PRINCIPAL	-	-	115,000	115,000	-
A561-470-00-46110	BOND INTEREST	72,375	72,375	70,650	(1,725)	-2.4%
A561-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
SPEC ASSM'T BOND 2013A EXPENDITURES		72,375	72,375	186,150	113,775	157.2%
A562-470-00-31010	AD VALOREM TAXES	870,000	870,000	755,000	(115,000)	-13.2%
A562-470-00-36101	COUNTY PRINC & INTEREST	622,167	622,167	653,000	30,833	5.0%
SPEC ASSM'T BOND 2014B REVENUES		1,492,167	1,492,167	1,408,000	(84,167)	-5.6%
A562-470-00-46110	BOND INTEREST	720,282	720,282	706,543	(13,739)	-1.9%
A562-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A562-470-00-49999	TO RESERVES	771,385	771,385	700,957	(70,428)	-9.1%
SPEC ASSM'T BOND 2014B EXPENDITURES		1,492,167	1,492,167	1,408,000	(84,167)	-5.6%
A563-470-00-31010	AD VALOREM TAXES	354,830	354,830	276,662	(78,168)	-22.0%
A563-470-00-36101	COUNTY PRINC & INTEREST	-	-	248,000	248,000	-
SPEC ASSM'T BOND 2014C REVENUES		354,830	354,830	524,662	169,832	47.9%
A563-470-00-46010	BOND PRINCIPAL	-	-	65,000	65,000	-
A563-470-00-46110	BOND INTEREST	115,000	115,000	178,113	63,113	54.9%
A563-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A563-470-00-49999	TO RESERVES	239,330	239,330	281,049	41,719	17.4%
SPEC ASSM'T BOND 2014C EXPENDITURES		354,830	354,830	524,662	169,832	47.9%
A564-470-00-36101	COUNTY PRINC & INTEREST	-	-	710,000	710,000	-
SPEC ASSM'T BOND 2014D REVENUES		-	-	710,000	710,000	-
A564-470-00-46110	BOND INTEREST	-	-	128,000	128,000	-
A564-470-00-49999	TO RESERVES	-	-	582,000	582,000	-
SPEC ASSM'T BOND 2014D EXPENDITURES		-	-	710,000	710,000	-
A565-470-00-31010	AD VALOREM TAXES	-	-	170,095	170,095	-
A565-470-00-36101	COUNTY PRINC & INTEREST	-	-	734,000	734,000	-
SPEC ASSM'T BOND 2014E REVENUES		-	-	904,095	904,095	-
A565-470-00-46110	BOND INTEREST	-	-	160,150	160,150	-
A565-470-00-49999	TO RESERVES	-	-	743,945	743,945	-
SPEC ASSM'T BOND 2014E EXPENDITURES		-	-	904,095	904,095	-
A566-470-00-31010	AD VALOREM TAXES	-	-	445,000	445,000	-
A566-470-00-36101	COUNTY PRINC & INTEREST	-	-	135,401	135,401	-
GO IMPROVEMENT BOND 2015A REVENUES		-	-	580,401	580,401	-
A566-470-00-46110	BOND INTEREST	-	-	376,517	376,517	-
A566-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A566-470-00-49999	TO RESERVES	-	-	203,384	203,384	-
GO IMPROVEMENT BOND 2015A EXPENDITURES		-	-	580,401	580,401	-
A660-498-70-37020	SERVICE CHARGES	650,000	650,000	675,000	25,000	3.8%
A660-498-70-39201	TRANSFER - GENERAL	25,000	25,000	-	(25,000)	-100.0%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A660-498-70-39999	FROM RESERVES	-	-	1,820	1,820	-
STREET LIGHT UTILITY REVENUES		675,000	675,000	676,820	1,820	0.3%
A660-498-70-43860	UTILITIES	675,000	675,000	623,970	(51,030)	-7.6%
A660-498-70-44395	COLLECTION AND BILLING	-	-	19,100	19,100	-
A660-498-70-47200	TRANSFER - GENERAL	-	-	33,750	33,750	-
STREET LIGHT UTILITY EXPENDITURES		675,000	675,000	676,820	1,820	0.3%
A705-499-70-33404	STATE - PERA AID	1,130	1,130	1,130	-	-
A705-499-70-36280	INSURANCE PREMIUM SETTLEMENTS	-	-	824	824	-
A705-499-70-38400	SERVICE CHARGES	976,021	976,021	1,112,110	136,089	13.9%
A705-499-70-39999	FROM RESERVES	-	40,185	-	-	-
INFORMATION TECHNOLOGY REVENUES		977,151	1,017,336	1,114,064	136,913	14.0%
A705-499-70-41010	FULL-TIME EMPLOYEES-REGULAR	425,875	454,295	486,250	60,375	14.2%
A705-499-70-41020	FULL-TIME EMPLOYEES-OVERTIME	6,000	6,000	6,000	-	-
A705-499-70-41210	PERA CONTRIBUTIONS	32,391	34,521	36,919	4,528	14.0%
A705-499-70-41220	FICA CONTRIBUTIONS	33,038	35,213	37,657	4,619	14.0%
A705-499-70-41310	HEALTH INSURANCE	73,378	80,578	75,706	2,328	3.2%
A705-499-70-41330	LIFE INSURANCE	325	325	325	-	-
A705-499-70-41510	WORKER'S COMPENSATION	4,000	4,260	3,980	(20)	-0.5%
A705-499-70-42080	OFFICE SUPPLIES	300	300	300	-	-
A705-499-70-42120	MOTOR FUELS	300	300	300	-	-
A705-499-70-42190	OPERATING SUPPLIES	14,000	14,000	15,000	1,000	7.1%
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)	-100.0%
A705-499-70-43105	WEB SITE	3,000	3,000	3,000	-	-
A705-499-70-43210	TELEPHONE SERVICES	7,500	7,500	7,500	-	-
A705-499-70-43220	POSTAGE	400	400	400	-	-
A705-499-70-43260	INTERNET/DATA CIRCUITS	27,000	27,000	38,000	11,000	40.7%
A705-499-70-43340	SOFTWARE	20,000	20,000	20,000	-	-
A705-499-70-43610	GENERAL LIABILITY	1,017	1,017	1,581	564	55.5%
A705-499-70-43630	AUTOMOBILE INSURANCE	180	180	205	25	13.9%
A705-499-70-44040	MACH & EQUIP-REPAIR & MTCE	40,000	40,000	40,000	-	-
A705-499-70-44041	SOFTWARE MAINTENANCE	202,500	202,500	216,100	13,600	6.7%
A705-499-70-44190	CITY EQUIPMENT RENTAL	2,354	2,354	2,439	85	3.6%
A705-499-70-44370	TRAVEL, TRAINING, CONFERENCES	4,750	4,750	4,750	-	-
A705-499-70-45400	MACHINERY AND EQUIPMENT	74,343	74,343	50,000	(24,343)	-32.7%
A705-499-70-49999	TO RESERVES	-	-	64,152	64,152	-
INFORMATION TECHNOLOGY EXPENDITURES		977,151	1,017,336	1,114,064	136,913	14.0%
A710-400-00-36280	INSURANCE PREMIUM SETTLEMENTS	38,000	38,000	38,000	-	-
SELF INSURANCE REVENUES		38,000	38,000	38,000	-	-
A710-400-00-43609	INSURANCE AGENTS FEE	18,000	18,000	18,000	-	-
A710-400-28-43610	2015 LIABILITY INSURANCE	20,000	20,000	-	(20,000)	-100.0%
A710-400-29-43610	2016 LIABILITY INSURANCE	-	-	20,000	20,000	-
SELF INSURANCE EXPENDITURES		38,000	38,000	38,000	-	-
TOTAL ADMINISTRATION REVENUES		\$39,356,606	\$39,426,791	\$40,878,206	\$1,521,600	3.9%
TOTAL ADMINISTRATION EXPENDITURES		\$22,784,076	\$22,951,219	\$23,958,026	\$1,173,950	5.2%

**CITY OF MOORHEAD
2015 - 2016 BUDGET COMPARISON
ENGINEERING DEPARTMENT**

<u>Acct #</u>		<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Engineering Division:</u>			
A100-430-00	Engineering Services	1,680,329	1,709,586	29,257
A600 Fund	Storm Water	2,548,163	2,638,605	90,442
A601 Fund	Wastewater Treatment	7,511,525	7,859,843	348,318
		<u>11,740,017</u>	<u>12,208,034</u>	<u>468,017</u>
	<u>Capital: *</u>			
A401-430-00	Permanent Improvement	251,925	251,925	-
A415-430-00	CI - Engineering	20,000	57,000	37,000
		<u>271,925</u>	<u>308,925</u>	<u>37,000</u>
	Total Engineering Department	<u>12,011,942</u>	<u>12,516,959</u>	<u>505,017</u>

**CITY OF MOORHEAD
2016 DETAIL BUDGET
ENGINEERING**

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-00-32263	SIDEWALK & DRIVEWAY PERMITS	5,000	5,000	6,500	1,500	30.0%
A100-430-00-32264	STREET CUTTING PERMITS	30,000	30,000	60,000	30,000	100.0%
A100-430-00-34120	PLANS & SPECS	500	500	500	-	-
A100-430-00-34306	ENGINEERING SERVICES-PIR FUND	385,000	385,000	385,000	-	-
GENERAL FUND REVENUES		420,500	420,500	452,000	31,500	7.5%
A100-430-00-41010	FULL-TIME EMPLOYEES-REGULAR	914,497	914,497	938,755	24,258	2.7%
A100-430-00-41020	FULL-TIME EMPLOYEES-OVERTIME	17,680	17,680	17,680	-	-
A100-430-00-41040	TEMPORARY EMPLOYEES-REGULAR	77,000	77,000	80,850	3,850	5.0%
A100-430-00-41050	TEMPORARY EMPLOYEES-OVERTIME	3,000	3,000	3,000	-	-
A100-430-00-41120	LONGEVITY AND EDUCATIONAL	1,870	1,870	2,000	130	7.0%
A100-430-00-41210	PERA CONTRIBUTIONS	70,938	70,938	72,958	2,020	2.8%
A100-430-00-41220	FICA CONTRIBUTIONS	77,228	77,228	79,583	2,355	3.0%
A100-430-00-41310	HEALTH INSURANCE	151,187	151,187	154,503	3,316	2.2%
A100-430-00-41330	LIFE INSURANCE	520	520	520	-	-
A100-430-00-41510	WORKER'S COMPENSATION	6,993	6,993	8,712	1,719	24.6%
A100-430-00-42020	DUPLICATING & COPYING	7,600	7,600	4,000	(3,600)	-47.4%
A100-430-00-42080	OFFICE SUPPLIES	3,588	3,588	3,588	-	-
A100-430-00-42120	MOTOR FUELS	15,200	15,200	16,000	800	5.3%
A100-430-00-42190	OPERATING SUPPLIES	6,009	6,009	6,009	-	-
A100-430-00-43090	ELECTRONIC DATA PROCESSING	97,868	97,868	99,550	1,682	1.7%
A100-430-00-43100	PROFESSIONAL SERVICES	68,834	68,834	79,534	10,700	15.5%
A100-430-00-43210	TELEPHONE SERVICES	6,420	6,420	6,420	-	-
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	56,405	56,405	65,447	9,042	16.0%
A100-430-00-43630	AUTOMOBILE INSURANCE	1,350	1,350	1,705	355	26.3%
A100-430-00-44040	MACH & EQUIP-REPAIR & MTCE	9,957	9,957	10,000	43	0.4%
A100-430-00-44041	SOFTWARE MAINTENANCE	6,800	6,800	8,000	1,200	17.6%
A100-430-00-44050	QUIET ZONE-REPAIR & MTCE	47,500	47,500	20,000	(27,500)	-57.9%
A100-430-00-44190	CITY EQUIPMENT RENTAL	9,239	9,239	9,710	471	5.1%
A100-430-00-44195	CITY RADIO SYSTEM RENTAL	687	687	687	-	-
A100-430-00-44330	DUES AND SUBSCRIPTIONS	3,000	3,000	1,500	(1,500)	-50.0%
A100-430-00-44370	TRAVEL, TRAINING, CONFERENCES	13,537	13,537	13,500	(37)	-0.3%
A100-430-00-44385	CREDIT CARD SERVICE CHARGES	47	47	-	(47)	-100.0%
ENGINEERING EXPENDITURES		1,680,329	1,680,329	1,709,586	29,257	1.7%
A401-430-00-33418	MUNICIPAL STATE AID-MAINTENANC	251,925	251,925	251,925	-	-
PERMANENT IMPROVEMENT REVENUES		251,925	251,925	251,925	-	-
A401-400-00-44390	UNALLOCATED MISCELLANEOUS	101,925	101,925	116,925	15,000	14.7%
A401-430-00-44030	IMPROVEMENTS OTHER THAN BLDGS	100,000	45,000	75,000	(25,000)	-25.0%
A401-430-00-44050	INFRASTRUCTURE MAINTENANCE	50,000	50,000	60,000	10,000	20.0%
PERMANENT IMPROVEMENT EXPENDITURES		251,925	196,925	251,925	(15,000)	-6.0%
A415-430-00-42400	SMALL TOOLS & MINOR EQUIPMENT	5,000	5,000	16,000	11,000	220.0%
A415-430-00-43100	PROFESSIONAL SERVICES	-	47,087	15,000	15,000	-

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A415-430-00-45400	MACHINERY & EQUIPMENT	15,000	15,000	26,000	11,000	73.3%
CI - ENGINEERING EXPENDITURES		20,000	67,087	57,000	37,000	185.0%
A600-494-00-33422	BRRVWD DITCH MAINTENANCE	44,000	44,000	44,000	-	-
A600-494-00-36210	INTEREST EARNINGS	-	-	1,000	1,000	-
A600-494-00-37010	SERVICE CHARGES-COMMERCIAL	608,312	608,312	652,420	44,108	7.3%
A600-494-00-37011	SERVICE CHARGES-INDUSTRIAL	4,778	4,778	5,145	367	7.7%
A600-494-00-37013	SERVICE CHARGES-RESIDENTIAL	1,882,642	1,882,642	1,931,040	48,398	2.6%
A600-494-00-37050	CONNECTION CHARGES	8,431	8,431	5,000	(3,431)	-40.7%
A600-494-00-39999	FROM RESERVES	-	190,000	-	-	-
STORM WATER REVENUES		2,548,163	2,738,163	2,638,605	90,442	3.5%
A600-494-00-41010	FULL-TIME EMPLOYEES-REGULAR	120,449	120,449	122,155	1,706	1.4%
A600-494-00-41020	FULL-TIME EMPLOYEES-OVERTIME	1,129	1,129	1,129	-	-
A600-494-00-41040	TEMPORARY EMPLOYEES-REGULAR	31,285	31,285	32,850	1,565	5.0%
A600-494-00-41210	PERA CONTRIBUTIONS	10,110	10,110	10,247	137	1.4%
A600-494-00-41220	FICA CONTRIBUTIONS	11,700	11,700	11,960	260	2.2%
A600-494-00-41310	HEALTH INSURANCE	15,098	15,098	15,428	330	2.2%
A600-494-00-41330	LIFE INSURANCE	71	71	71	-	-
A600-494-00-41510	WORKER'S COMPENSATION	3,661	3,661	5,069	1,408	38.5%
A600-494-00-42080	OFFICE SUPPLIES	550	550	550	-	-
A600-494-00-42120	MOTOR FUELS	13,000	13,000	15,000	2,000	15.4%
A600-494-00-42130	LUBRICANTS AND ADDITIVES	550	550	700	150	27.3%
A600-494-00-42190	OPERATING SUPPLIES	10,824	10,824	11,040	216	2.0%
A600-494-00-42195	SAFETY SUPPLIES	2,706	2,706	2,760	54	2.0%
A600-494-00-42400	SMALL TOOLS & MINOR EQUIPMENT	3,311	3,311	3,375	64	1.9%
A600-494-00-43076	PAYMENTS TO COUNTY TREASURER	207,000	207,000	310,000	103,000	49.8%
A600-494-00-43090	ELECTRONIC DATA PROCESSING	5,922	5,922	7,710	1,788	30.2%
A600-494-00-43100	PROFESSIONAL SERVICES	161,390	351,390	257,950	96,560	59.8%
A600-494-00-43140	PERMIT FEES	1,500	1,500	1,200	(300)	-20.0%
A600-494-00-43210	TELEPHONE SERVICES	8,490	8,490	8,660	170	2.0%
A600-494-00-43260	INTERNET/DATA CIRCUITS	550	550	550	-	-
A600-494-00-43610	GENERAL LIABILITY	21,212	21,212	24,780	3,568	16.8%
A600-494-00-43630	AUTOMOBILE INSURANCE	481	481	648	167	34.7%
A600-494-00-43860	UTILITIES	100,997	100,997	106,050	5,053	5.0%
A600-494-00-44021	LIFT STATION-REPAIR & MTCE	44,000	44,000	44,000	-	-
A600-494-00-44030	IMPROVEMENTS OTHER THAN BLDGS	7,079	7,079	7,220	141	2.0%
A600-494-00-44031	GENERAL SEWER-REPAIR & MTCE	267,000	267,000	254,000	(13,000)	-4.9%
A600-494-00-44040	MACH & EQUIP-REPAIR & MTCE	19,237	19,237	16,500	(2,737)	-14.2%
A600-494-00-44041	TELEVISIONING SEWER-REPAIR & MTCE	10,000	10,000	10,000	-	-
A600-494-00-44180	RENTALS	220	220	220	-	-
A600-494-00-44190	CITY EQUIPMENT RENTAL	42,326	42,326	45,102	2,776	6.6%
A600-494-00-44195	CITY RADIO SYSTEM RENTAL	1,091	1,091	1,150	59	5.4%
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	91,684	91,684	81,220	(10,464)	-11.4%
A600-494-00-45300	IMPROVEMENTS OTHER THAN BLDGS	430,700	430,700	346,680	(84,020)	-19.5%
A600-494-00-45400	MACHINERY AND EQUIPMENT	66,000	66,000	66,000	-	-
A600-494-00-47200	TRANSFER - GENERAL	128,400	128,400	129,730	1,330	1.0%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A600-494-00-47201	TRANSFER - GOLF COURSE	58,250	58,250	58,250	-	-
A600-494-00-47204	TRANSFER - S/A DEBT	611,138	611,138	612,661	1,523	0.2%
A600-494-00-49999	TO RESERVES	32,762	32,762	9,700	(23,062)	-70.4%
STORM WATER EXPENDITURES		2,548,163	2,738,163	2,638,605	90,442	3.5%
A601-494-50-33404	STATE - PERA AID	3,870	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	252,737	252,737	294,081	41,344	16.4%
A601-494-50-36210	INTEREST EARNINGS	25,000	25,000	25,000	-	-
A601-494-50-36221	LAND LEASE	39,440	39,440	39,440	-	-
A601-494-50-37010	SERVICE CHARGES-COMMERCIAL	736,000	736,000	741,520	5,520	0.8%
A601-494-50-37011	SERVICE CHARGES-INDUSTRIAL	1,120,000	1,120,000	1,040,920	(79,080)	-7.1%
A601-494-50-37012	SERVICE CHARGES-DILWORTH	300,478	300,478	325,924	25,446	8.5%
A601-494-50-37013	SERVICE CHARGES-RESIDENTIAL	4,936,000	4,936,000	5,090,600	154,600	3.1%
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	60,000	20,000	50.0%
A601-494-50-39999	FROM RESERVES	-	80,000	180,488	180,488	-
WASTEWATER TREATMENT REVENUES		7,511,525	7,591,525	7,859,843	348,318	4.6%
A601-494-50-41010	FULL-TIME EMPLOYEES-REGULAR	977,504	977,504	988,213	10,709	1.1%
A601-494-50-41020	FULL-TIME EMPLOYEES-OVERTIME	25,587	25,587	26,354	767	3.0%
A601-494-50-41040	TEMPORARY EMPLOYEES-REGULAR	20,867	20,867	21,910	1,043	5.0%
A601-494-50-41210	PERA CONTRIBUTIONS	75,530	75,530	76,535	1,005	1.3%
A601-494-50-41220	FICA CONTRIBUTIONS	78,137	78,137	79,243	1,106	1.4%
A601-494-50-41310	HEALTH INSURANCE	138,906	138,906	131,139	(7,767)	-5.6%
A601-494-50-41330	LIFE INSURANCE	695	695	695	-	-
A601-494-50-41510	WORKER'S COMPENSATION	31,281	31,281	42,777	11,496	36.8%
A601-494-50-42020	DUPLICATING & COPYING	110	110	110	-	-
A601-494-50-42080	OFFICE SUPPLIES	4,180	4,180	4,180	-	-
A601-494-50-42120	MOTOR FUELS	27,500	27,500	27,500	-	-
A601-494-50-42130	LUBRICANTS AND ADDITIVES	3,300	3,300	3,300	-	-
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	309,150	309,150	339,670	30,520	9.9%
A601-494-50-42175	LABORATORY SUPPLIES	10,275	10,275	11,275	1,000	9.7%
A601-494-50-42180	SLUDGE DISPOSAL-DIESEL FUEL	22,000	22,000	22,000	-	-
A601-494-50-42190	OPERATING SUPPLIES	38,930	38,930	38,930	-	-
A601-494-50-42195	SAFETY SUPPLIES	15,000	15,000	15,000	-	-
A601-494-50-42400	SMALL TOOLS & MINOR EQUIPMENT	10,000	10,000	10,000	-	-
A601-494-50-43010	AUDITING AND ACCOUNTING FEES	4,920	4,920	5,100	180	3.7%
A601-494-50-43076	PAYMENTS TO COUNTY TREASURER	4,030	4,030	8,500	4,470	110.9%
A601-494-50-43090	ELECTRONIC DATA PROCESSING	105,774	105,774	126,880	21,106	20.0%
A601-494-50-43100	PROFESSIONAL SERVICES	73,500	153,500	139,700	66,200	90.1%
A601-494-50-43140	PERMIT FEES	20,880	20,880	18,400	(2,480)	-11.9%
A601-494-50-43150	LABORATORY TESTING	20,000	20,000	27,335	7,335	36.7%
A601-494-50-43210	TELEPHONE SERVICES	15,000	15,000	15,000	-	-
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	4,800	200	4.3%
A601-494-50-43540	PRINTING	541	541	540	(1)	-0.2%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-43610	GENERAL LIABILITY	165,000	165,000	182,877	17,877	10.8%
A601-494-50-43630	AUTOMOBILE INSURANCE	3,923	3,923	5,492	1,569	40.0%
A601-494-50-43811	ELECTRIC-SEWAGE PLANT	496,417	496,417	521,240	24,823	5.0%
A601-494-50-43820	WATER	11,246	11,246	11,810	564	5.0%
A601-494-50-43860	UTILITIES	167,028	167,028	175,380	8,352	5.0%
A601-494-50-44010	BUILDING-REPAIR & MAINTENANCE	77,000	88,600	90,000	13,000	16.9%
A601-494-50-44021	SAN LIFT STATION-REPAIR & MTCE	110,000	110,000	110,000	-	-
A601-494-50-44030	IMPROVEMENTS OTHER THAN BLDGS	48,100	48,100	183,100	135,000	280.7%
A601-494-50-44031	GENERAL SEWER-REPAIR & MTCE	198,000	198,000	198,000	-	-
A601-494-50-44040	MACH & EQUIP-REPAIR & MTCE	137,500	143,839	137,500	-	-
A601-494-50-44041	TELEVISION SEWER-REPAIR & MTCE	32,445	32,445	32,445	-	-
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	107,369	107,369	111,900	4,531	4.2%
A601-494-50-44195	CITY RADIO SYSTEM RENTAL	5,950	5,950	6,500	550	9.2%
A601-494-50-44330	DUES AND SUBSCRIPTIONS	23,115	26,485	23,500	385	1.7%
A601-494-50-44370	TRAVEL, TRAINING, CONFERENCES	20,000	20,000	25,000	5,000	25.0%
A601-494-50-44385	ROAD REPAIR & MTCE - COUNTY	750	750	750	-	-
A601-494-50-44386	HAZARDOUS MATERIAL DISPOSAL	3,150	3,150	3,150	-	-
A601-494-50-44395	COLLECTION AND BILLING	204,507	204,507	219,760	15,253	7.5%
A601-494-50-45400	MACHINERY AND EQUIPMENT	115,000	115,000	205,000	90,000	78.3%
A601-494-50-46010	BOND PRINCIPAL	1,817,608	1,817,608	1,789,223	(28,385)	-1.6%
A601-494-50-46110	BOND INTEREST	917,981	917,981	872,975	(45,006)	-4.9%
A601-494-50-46200	FISCAL AGENTS' FEES	715	715	500	(215)	-30.1%
A601-494-50-47200	TRANSFER - GENERAL	375,500	375,500	399,400	23,900	6.4%
A601-494-50-47204	TRANSFER - S/A DEBT	180,000	180,000	180,000	-	-
A601-494-50-49999	TO RESERVES	65,769	65,769	-	(65,769)	-100.0%
WASTEWATER TREATMENT EXPENDITURES		7,511,525	7,612,834	7,859,843	348,318	4.6%
A601-494-56-42190	OPERATING SUPPLIES	-	1,176	-	-	-
A601-494-56-43030	ENGINEERING FEES	-	134,129	-	-	-
A601-494-56-43035	TESTING	-	498	-	-	-
A601-494-56-43540	PRINTING	-	595	-	-	-
A601-494-56-45000	INFRASTRUCTURE CONSTR	-	2,477,180	-	-	-
A601-494-56-45100	PROPERTY ACQUISITION	-	34,240	-	-	-
A601-494-56-46200	FISCAL AGENTS' FEES	-	325	-	-	-
BONDED PROJECTS EXPENDITURES		-	2,648,143	-	-	-
TOTAL ENGINEERING REVENUES		\$10,732,113	\$11,002,113	\$11,202,373	\$470,260	4.4%
TOTAL ENGINEERING EXPENDITURES		\$12,011,942	\$14,943,481	\$12,516,959	\$505,017	4.2%

**CITY OF MOORHEAD
2015 - 2016 BUDGET COMPARISON
POLICE DEPARTMENT**

<u>Acct #</u>		<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Administrative Division:</u>			
A100-421-10	Administration	2,280,084	2,416,661	136,577
A100-421-30	Community Service	209,529	214,491	4,962
A100-421-90	Grant Funded Activities	280,313	294,646	14,333
A703 Fund	Radio Communications	289,462	1,118,605	829,143
		<u>3,059,388</u>	<u>4,044,403</u>	<u>985,015</u>
	<u>Operations Division:</u>			
A100-421-15	Community Policing	79,123	76,355	(2,768)
A215-421-15	Rental Registration Community Policing	77,994	75,375	(2,619)
A100-421-20	Tri-College Partnership	12,419	10,594	(1,825)
A100-421-21	Investigative	831,648	913,042	81,394
A100-421-23	Patrol	4,563,724	4,738,979	175,255
A100-421-24	DARE	98,438	98,666	228
A100-421-25	Youth Services	98,268	102,179	3,911
A100-421-26	Bike Patrol	2,517	2,445	(72)
A100-421-27	Tactical	14,701	16,245	1,544
A100-421-28	K-9	3,505	5,500	1,995
A100-421-35	Server Training	13,468	13,456	(12)
		<u>5,795,805</u>	<u>6,052,836</u>	<u>257,031</u>
	<u>Capital: *</u>			
A415-421-00	Capital Improvements	57,950	130,735	72,785
	Total Police Department	<u><u>\$ 8,913,143</u></u>	<u><u>\$10,227,974</u></u>	<u><u>\$ 1,314,831</u></u>

**CITY OF MOORHEAD
2016 DETAIL BUDGET
POLICE**

Account	Description	2015 Budget		2016 Budget	2016 to 2015 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	-	-
A100-421-00-34201	SPECIAL POLICE SERVICES	23,000	23,000	17,000	(6,000)	-26.1%
A100-421-00-34203	ACCIDENT REPORTS	2,000	2,000	2,000	-	-
A100-421-00-34211	LICENSE INVESTIGATION FEES	2,000	2,000	7,500	5,500	275.0%
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	10,000	(15,000)	-60.0%
A100-421-00-35101	COURT FINES	325,000	325,000	250,000	(75,000)	-23.1%
A100-421-00-35102	PARKING FINES	226,800	226,800	226,800	-	-
A100-421-00-36292	SALE-IMP'D VEHICLES/PROPERTY	36,050	36,050	50,000	13,950	38.7%
A100-421-10-39999	FROM RESERVES	-	22,007	-	-	-
A100-421-20-36230	CONTRIBUTIONS	9,000	9,000	9,000	-	-
A100-421-21-33420	STATE - OTHER	-	3,500	-	-	-
A100-421-21-39999	FROM RESERVES	-	38,940	-	-	-
A100-421-23-33630	ISD #152 - SRO's	53,180	53,180	53,180	-	-
A100-421-23-39999	FROM RESERVES	-	32,126	-	-	-
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	-	-
A100-421-30-39202	TRANSFER - PEST CONTROL	-	-	60,000	60,000	-
A100-421-35-35104	LIQUOR VIOLATION PENALTY	1,000	1,000	1,000	-	-
A100-421-90-33160	FEDERAL GRANTS	34,000	28,561	34,000	-	-
A100-421-90-33417	MUNIC STATE AID FED PASS THRU	-	97,445	-	-	-
A100-421-90-33422	STATE GRANTS	109,010	181,963	140,000	30,990	28.4%
A100-421-90-33640	CITY OF MOORHEAD	-	11,000	-	-	-
A100-421-90-34200	GRANT ADMINISTRATION FEE	-	2,250	2,250	2,250	-
GENERAL FUND REVENUES		1,354,590	1,629,372	1,371,280	16,690	1.2%
A100-421-10-41010	FULL-TIME EMPLOYEES-REGULAR	622,410	620,400	655,606	33,196	5.3%
A100-421-10-41020	FULL-TIME EMPLOYEES-OVERTIME	300	300	300	-	-
A100-421-10-41030	PART-TIME EMPLOYEES-REGULAR	36,448	36,448	36,818	370	1.0%
A100-421-10-41040	TEMPORARY EMPLOYEES-REGULAR	14,300	16,310	19,000	4,700	32.9%
A100-421-10-41120	LONGEVITY AND EDUCATIONAL	1,650	1,650	1,650	-	-
A100-421-10-41210	PERA CONTRIBUTIONS	69,570	69,570	69,606	36	0.1%
A100-421-10-41220	FICA CONTRIBUTIONS	37,885	37,885	39,250	1,365	3.6%
A100-421-10-41310	HEALTH INSURANCE	107,908	107,908	128,174	20,266	18.8%
A100-421-10-41330	LIFE INSURANCE	470	470	470	-	-
A100-421-10-41510	WORKER'S COMPENSATION	13,977	13,977	13,329	(648)	-4.6%
A100-421-10-42080	OFFICE SUPPLIES	13,594	13,594	13,600	6	0.0%
A100-421-10-42120	MOTOR FUELS	8,800	8,800	8,800	-	-
A100-421-10-42170	CLOTHING	30,000	32,630	30,000	-	-
A100-421-10-42175	SUPPLIES FOR FIREARMS	18,000	18,000	18,000	-	-
A100-421-10-42180	JANITOR SUPPLIES	5,580	5,580	5,580	-	-
A100-421-10-42190	OPERATING SUPPLIES	13,240	13,240	13,240	-	-
A100-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	2,500	2,500	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	323,211	323,211	365,980	42,769	13.2%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-10-43100	PROFESSIONAL SERVICES	69,550	69,550	69,550	-	-
A100-421-10-43105	DISPATCH SERVICES	685,889	685,889	733,756	47,867	7.0%
A100-421-10-43210	TELEPHONE SERVICES	9,132	9,132	9,100	(32)	-0.4%
A100-421-10-43220	POSTAGE	7,999	7,999	8,000	1	0.0%
A100-421-10-43540	PRINTING	2,850	2,850	2,850	-	-
A100-421-10-43610	GENERAL LIABILITY	13,017	13,017	11,856	(1,161)	-8.9%
A100-421-10-43630	AUTOMOBILE INSURANCE	1,690	1,690	4,216	2,526	149.5%
A100-421-10-43860	UTILITIES	49,149	49,149	50,000	851	1.7%
A100-421-10-44010	BUILDING-REPAIR & MAINTENANCE	9,552	9,552	9,500	(52)	-0.5%
A100-421-10-44040	MACH & EQUIP-REPAIR & MTCE	2,349	2,349	2,350	1	0.0%
A100-421-10-44041	SOFTWARE MAINTENANCE	19,500	19,500	19,500	-	-
A100-421-10-44180	RENTALS	9,146	9,146	9,150	4	0.0%
A100-421-10-44190	CITY EQUIPMENT RENTAL	11,792	11,792	11,104	(688)	-5.8%
A100-421-10-44195	CITY RADIO SYSTEM RENTAL	9,661	9,661	9,661	-	-
A100-421-10-44330	DUES AND SUBSCRIPTIONS	2,650	2,650	2,850	200	7.5%
A100-421-10-44360	TOWING CHARGES	30,500	30,500	15,500	(15,000)	-49.2%
A100-421-10-44370	TRAVEL, TRAINING, CONFERENCES	7,315	7,315	7,315	-	-
A100-421-10-44384	CREDIT CARD SERVICE CHARGES	5,000	5,000	5,000	-	-
A100-421-10-44387	PARKING TICKET SERVICES	7,000	7,000	7,000	-	-
A100-421-10-44390	MISCELLANEOUS	-	5,000	-	-	-
POLICE ADMINISTRATION EXPENDITURES		2,280,084	2,287,714	2,416,661	136,577	6.0%
A100-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	54,069	54,069	50,667	(3,402)	-6.3%
A100-421-15-41210	PERA CONTRIBUTIONS	4,055	4,055	3,800	(255)	-6.3%
A100-421-15-41220	FICA CONTRIBUTIONS	4,136	4,136	3,876	(260)	-6.3%
A100-421-15-41310	HEALTH INSURANCE	7,549	7,549	7,714	165	2.2%
A100-421-15-41330	LIFE INSURANCE	45	45	45	-	-
A100-421-15-41510	WORKER'S COMPENSATION	501	501	410	(91)	-18.2%
A100-421-15-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-421-15-43090	ELECTRONIC DATA PROCESSING	5,179	5,179	6,100	921	17.8%
A100-421-15-43210	TELEPHONE SERVICES	576	576	575	(1)	-0.2%
A100-421-15-43220	POSTAGE	237	237	230	(7)	-3.0%
A100-421-15-43540	PRINTING	256	256	250	(6)	-2.3%
A100-421-15-43610	GENERAL LIABILITY	-	-	153	153	-
A100-421-15-44330	DUES AND SUBSCRIPTIONS	45	45	60	15	33.3%
A100-421-15-44370	TRAVEL, TRAINING, CONFERENCES	475	475	475	-	-
COMMUNITY POLICING EXPENDITURES		79,123	79,123	76,355	(2,768)	-3.5%
A100-421-20-41020	FULL-TIME EMPLOYEES-OVERTIME	8,684	8,684	8,684	-	-
A100-421-20-41210	PERA CONTRIBUTIONS	2,731	2,731	1,407	(1,324)	-48.5%
A100-421-20-41220	FICA CONTRIBUTIONS	252	252	126	(126)	-50.0%
A100-421-20-41510	WORKER'S COMPENSATION	752	752	377	(375)	-49.9%
POLICE - TRI-COLLEGE PARTNERSHIP EXPENDITURES		12,419	12,419	10,594	(1,825)	-14.7%
A100-421-21-41010	FULL-TIME EMPLOYEES-REGULAR	484,094	490,130	529,243	45,149	9.3%
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	60,000	60,000	60,000	-	-
A100-421-21-41120	LONGEVITY AND EDUCATIONAL	750	750	750	-	-
A100-421-21-41210	PERA CONTRIBUTIONS	88,143	89,121	95,457	7,314	8.3%
A100-421-21-41220	FICA CONTRIBUTIONS	7,889	7,976	8,544	655	8.3%
A100-421-21-41310	HEALTH INSURANCE	80,223	80,223	89,699	9,476	11.8%
A100-421-21-41330	LIFE INSURANCE	230	230	230	-	-
A100-421-21-41510	WORKER'S COMPENSATION	24,189	24,457	22,951	(1,238)	-5.1%
A100-421-21-42120	MOTOR FUELS	11,700	11,700	11,700	-	-
A100-421-21-42190	OPERATING SUPPLIES	5,791	7,829	17,450	11,659	201.3%
A100-421-21-42400	SMALL TOOLS & MINOR EQUIPMENT	-	4,500	-	-	-

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-21-43100	PROFESSIONAL SERVICES	480	480	250	(230)	-47.9%
A100-421-21-43210	TELEPHONE SERVICES	6,900	6,900	6,900	-	-
A100-421-21-43260	INTERNET/DATA CIRCUITS	450	450	450	-	-
A100-421-21-43610	GENERAL LIABILITY	10,441	10,441	14,896	4,455	42.7%
A100-421-21-43630	AUTOMOBILE INSURANCE	3,380	3,380	5,051	1,671	49.4%
A100-421-21-44040	MACH & EQUIP-REPAIR & MTCE	5,938	5,938	6,000	62	1.0%
A100-421-21-44190	CITY EQUIPMENT RENTAL	16,455	16,455	18,403	1,948	11.8%
A100-421-21-44195	CITY RADIO SYSTEM RENTAL	9,538	9,538	9,968	430	4.5%
A100-421-21-44330	DUES AND SUBSCRIPTIONS	190	190	100	(90)	-47.4%
A100-421-21-44370	TRAVEL, TRAINING, CONFERENCES	8,996	12,496	9,000	4	0.0%
A100-421-21-44380	INVESTIGATIVE-TRAVEL	931	931	1,000	69	7.4%
A100-421-21-44385	CONTINGENCIES	4,940	9,880	5,000	60	1.2%
A100-421-21-45400	MACHINERY AND EQUIPMENT	-	31,103	-	-	-
POLICE - INVESTIGATIVE EXPENDITURES		831,648	885,098	913,042	81,394	9.8%
A100-421-23-41010	FULL-TIME EMPLOYEES-REGULAR	2,702,120	2,717,692	2,791,120	89,000	3.3%
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	177,840	177,840	177,840	-	-
A100-421-23-41120	LONGEVITY AND EDUCATIONAL	4,860	4,860	3,500	(1,360)	-28.0%
A100-421-23-41210	PERA CONTRIBUTIONS	464,333	466,856	480,971	16,638	3.6%
A100-421-23-41220	FICA CONTRIBUTIONS	41,561	41,787	43,050	1,489	3.6%
A100-421-23-41310	HEALTH INSURANCE	410,476	415,274	449,516	39,040	9.5%
A100-421-23-41330	LIFE INSURANCE	1,415	1,415	1,415	-	-
A100-421-23-41510	WORKER'S COMPENSATION	127,421	128,113	128,755	1,334	1.0%
A100-421-23-42120	MOTOR FUELS	118,100	118,100	118,100	-	-
A100-421-23-42190	OPERATING SUPPLIES	26,019	26,019	39,300	13,281	51.0%
A100-421-23-42400	SMALL TOOLS & MINOR EQUIPMENT	1,956	10,271	2,000	44	2.2%
A100-421-23-43210	TELEPHONE SERVICES	13,920	13,920	13,920	-	-
A100-421-23-43260	INTERNET/DATA CIRCUITS	8,000	8,000	8,000	-	-
A100-421-23-43610	GENERAL LIABILITY	61,115	61,115	73,229	12,114	19.8%
A100-421-23-43630	AUTOMOBILE INSURANCE	11,450	11,450	12,517	1,067	9.3%
A100-421-23-44040	MACH & EQUIP-REPAIR & MTCE	50,000	63,000	50,000	-	-
A100-421-23-44190	CITY EQUIPMENT RENTAL	153,098	153,098	155,276	2,178	1.4%
A100-421-23-44195	CITY RADIO SYSTEM RENTAL	154,950	154,950	155,380	430	0.3%
A100-421-23-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	-	-
A100-421-23-44370	TRAVEL, TRAINING, CONFERENCES	28,880	37,187	28,880	-	-
A100-421-23-44382	"EVERY 15 MINUTES" PROGRAM	4,710	4,710	4,710	-	-
POLICE - PATROL EXPENDITURES		4,563,724	4,617,157	4,738,979	175,255	3.8%
A100-421-24-41010	FULL-TIME EMPLOYEES- REGULAR	64,889	64,889	64,788	(101)	-0.2%
A100-421-24-41020	FULL-TIME EMPLOYEES-OVERTIME	2,530	2,530	2,530	-	-
A100-421-24-41210	PERA CONTRIBUTIONS	10,922	10,922	10,906	(16)	-0.1%
A100-421-24-41220	FICA CONTRIBUTIONS	978	978	976	(2)	-0.2%
A100-421-24-41310	HEALTH INSURANCE	7,549	7,549	7,714	165	2.2%
A100-421-24-41330	LIFE INSURANCE	30	30	30	-	-
A100-421-24-41510	WORKER'S COMPENSATION	2,998	2,998	2,920	(78)	-2.6%
A100-421-24-42120	MOTOR FUELS	1,700	1,700	1,700	-	-
A100-421-24-42190	OPERATING SUPPLIES	121	121	120	(1)	-0.8%
A100-421-24-43210	TELEPHONE SERVICES	240	240	240	-	-
A100-421-24-43610	GENERAL LIABILITY	-	-	161	161	-
A100-421-24-43630	AUTOMOBILE INSURANCE	440	440	515	75	17.0%
A100-421-24-44040	MACH & EQUIP-REPAIR & MTCE	983	983	1,000	17	1.7%
A100-421-24-44195	CITY RADIO SYSTEM RENTAL	3,726	3,726	3,726	-	-
A100-421-24-44330	DUES AND SUBSCRIPTIONS	40	40	40	-	-
A100-421-24-44370	TRAVEL, TRAINING, CONFERENCES	1,292	1,292	1,300	8	0.6%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
POLICE - D A R E EXPENDITURES		98,438	98,438	98,666	228	0.2%
A100-421-25-41010	FULL-TIME EMPLOYEES-REGULAR	60,066	60,066	60,935	869	1.4%
A100-421-25-41210	PERA CONTRIBUTIONS	4,505	4,505	4,570	65	1.4%
A100-421-25-41220	FICA CONTRIBUTIONS	4,595	4,595	4,662	67	1.5%
A100-421-25-41310	HEALTH INSURANCE	14,394	14,394	14,711	317	2.2%
A100-421-25-41330	LIFE INSURANCE	45	45	45	-	-
A100-421-25-41510	WORKER'S COMPENSATION	403	403	512	109	27.0%
A100-421-25-42120	MOTOR FUELS	3,000	3,000	3,000	-	-
A100-421-25-42170	CLOTHING	95	95	95	-	-
A100-421-25-42190	OPERATING SUPPLIES	471	471	475	4	0.8%
A100-421-25-43210	TELEPHONE SERVICES	240	240	240	-	-
A100-421-25-43610	GENERAL LIABILITY	12	12	172	160	1333.3%
A100-421-25-43630	AUTOMOBILE INSURANCE	350	350	272	(78)	-22.3%
A100-421-25-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A100-421-25-44190	CITY EQUIPMENT RENTAL	4,174	4,174	6,512	2,338	56.0%
A100-421-25-44195	CITY RADIO SYSTEM RENTAL	3,478	3,478	3,478	-	-
A100-421-25-44370	TRAVEL, TRAINING, CONFERENCES	940	940	1,000	60	6.4%
POLICE - YOUTH SERVICES EXPENDITURES		98,268	98,268	102,179	3,911	4.0%
A100-421-26-42170	CLOTHING	1,882	1,882	1,400	(482)	-25.6%
A100-421-26-42190	OPERATING SUPPLIES	435	435	435	-	-
A100-421-26-44040	MACH & EQUIP-REPAIR & MTCE	100	100	500	400	400.0%
A100-421-26-44330	DUES AND SUBSCRIPTIONS	100	100	110	10	10.0%
POLICE - BIKE PATROL EXPENDITURES		2,517	2,517	2,445	(72)	-2.9%
A100-421-27-43100	PROFESSIONAL SERVICES	14,701	14,701	16,245	1,544	10.5%
POLICE - TACTICAL TEAM EXPENDITURES		14,701	14,701	16,245	1,544	10.5%
A100-421-28-42190	OPERATING SUPPLIES	1,550	1,550	3,500	1,950	125.8%
A100-421-28-44330	DUES AND SUBSCRIPTIONS	150	150	195	45	30.0%
A100-421-28-44370	TRAVEL, TRAINING, CONFERENCES	1,805	1,805	1,805	-	-
POLICE - K-9 UNIT EXPENDITURES		3,505	3,505	5,500	1,995	56.9%
A100-421-29-42190	OPERATING SUPPLIES	5,185	5,185	5,185	-	-
POLICE - DRUG CASE FINES EXPENDITURES		5,185	5,185	5,185	-	-
A100-421-30-41010	FULL-TIME EMPLOYEES-REGULAR	129,207	129,207	128,313	(894)	-0.7%
A100-421-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,220	2,220	2,220	-	-
A100-421-30-41210	PERA CONTRIBUTIONS	9,850	9,850	9,984	134	1.4%
A100-421-30-41220	FICA CONTRIBUTIONS	9,712	9,712	9,848	136	1.4%
A100-421-30-41310	HEALTH INSURANCE	33,218	33,218	33,948	730	2.2%
A100-421-30-41330	LIFE INSURANCE	60	60	60	-	-
A100-421-30-41510	WORKER'S COMPENSATION	949	949	5,564	4,615	486.3%
A100-421-30-42120	MOTOR FUELS	7,900	7,900	7,900	-	-
A100-421-30-42170	CLOTHING	438	438	500	62	14.2%
A100-421-30-42190	OPERATING SUPPLIES	840	840	840	-	-
A100-421-30-43210	TELEPHONE SERVICES	480	480	480	-	-
A100-421-30-43610	GENERAL LIABILITY	340	340	630	290	85.3%
A100-421-30-43630	AUTOMOBILE INSURANCE	880	880	958	78	8.9%
A100-421-30-44040	MACH & EQUIP-REPAIR & MTCE	1,918	1,918	4,000	2,082	108.6%
A100-421-30-44190	CITY EQUIPMENT RENTAL	6,445	6,445	4,085	(2,360)	-36.6%
A100-421-30-44195	CITY RADIO SYSTEM RENTAL	4,616	4,616	4,616	-	-
A100-421-30-44330	DUES AND SUBSCRIPTIONS	-	-	45	45	-
A100-421-30-44370	TRAVEL, TRAINING, CONFERENCES	456	456	500	44	9.6%
COMMUNITY SERVICE OFFICERS EXPENDITURES		209,529	209,529	214,491	4,962	2.4%
A100-421-35-41020	FULL-TIME EMPLOYEES-OVERTIME	11,030	11,030	11,030	-	-
A100-421-35-41210	PERA CONTRIBUTIONS	1,787	1,787	1,787	-	-

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-35-41220	FICA CONTRIBUTIONS	160	160	160	-	-
A100-421-35-41510	WORKER'S COMPENSATION	491	491	479	(12)	-2.4%
SERVER TRAINING EXPENDITURES		13,468	13,468	13,456	(12)	(0)
A100-421-90-41010	FULL-TIME EMPLOYEES-REGULAR	129,778	-	129,575	(203)	-0.2%
A100-421-90-41020	FULL-TIME EMPLOYEES-OVERTIME	36,000	44,876	34,000	(2,000)	-5.6%
A100-421-90-41210	PERA CONTRIBUTIONS	26,856	6,963	26,823	(33)	-0.1%
A100-421-90-41220	FICA CONTRIBUTIONS	2,404	650	2,401	(3)	-0.1%
A100-421-90-41310	HEALTH INSURANCE	28,788	-	29,421	633	2.2%
A100-421-90-41330	LIFE INSURANCE	60	-	60	-	-
A100-421-90-41510	WORKER'S COMPENSATION	7,371	1,373	7,181	(190)	-2.6%
A100-421-90-42120	MOTOR FUELS	1,400	-	-	(1,400)	-100.0%
A100-421-90-42190	OPERATING SUPPLIES	100	28,421	-	(100)	-100.0%
A100-421-90-42400	SMALL TOOLS & MINOR EQUIPMENT	-	1,700	-	-	-
A100-421-90-43100	PROFESSIONAL SERVICES	34,130	129,409	60,000	25,870	75.8%
A100-421-90-43210	TELEPHONE SERVICES	2,400	1,667	-	(2,400)	-100.0%
A100-421-90-43220	POSTAGE	-	47	-	-	-
A100-421-90-43345	MILEAGE	-	3,606	-	-	-
A100-421-90-43540	PRINTING	-	1,670	-	-	-
A100-421-90-43630	AUTOMOBILE INSURANCE	620	-	-	(620)	-100.0%
A100-421-90-44040	MACH & EQUIP-REPAIR & MTCE	490	-	-	(490)	-100.0%
A100-421-90-44180	RENTALS	-	1,580	-	-	-
A100-421-90-44190	CITY EQUIPMENT RENTAL	1,869	-	-	(1,869)	-100.0%
A100-421-90-44195	CITY RADIO SYSTEM RENTAL	862	-	-	(862)	-100.0%
A100-421-90-44330	DUES AND SUBSCRIPTIONS	-	1,103	-	-	-
A100-421-90-44370	TRAVEL, TRAINING, CONFERENCES	2,000	4,754	-	(2,000)	-100.0%
A100-421-90-44380	GRANTS & PROCUREMENT/MGT	-	11,000	-	-	-
POLICE GRANT ACTIVITY EXPENDITURES		275,128	238,819	289,461	14,333	5.2%
A215-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	54,069	54,069	50,667	(3,402)	-6.3%
A215-421-15-41210	PERA CONTRIBUTIONS	4,055	4,055	3,800	(255)	-6.3%
A215-421-15-41220	FICA CONTRIBUTIONS	4,136	4,136	3,876	(260)	-6.3%
A215-421-15-41310	HEALTH INSURANCE	7,549	7,549	7,714	165	2.2%
A215-421-15-41330	LIFE INSURANCE	45	45	45	-	-
A215-421-15-41510	WORKER'S COMPENSATION	501	501	410	(91)	-18.2%
A215-421-15-42020	DUPLICATING & COPYING	400	400	500	100	25.0%
A215-421-15-42190	OPERATING SUPPLIES	950	950	950	-	-
A215-421-15-43090	ELECTRONIC DATA PROCESSING	5,179	5,179	6,100	921	17.8%
A215-421-15-43100	PROFESSIONAL SERVICES	50	50	100	50	100.0%
A215-421-15-43210	TELEPHONE SERVICES	180	180	180	-	-
A215-421-15-43540	PRINTING	100	100	100	-	-
A215-421-15-43610	GENERAL LIABILITY	-	-	153	153	-
A215-421-15-44370	TRAVEL, TRAINING, CONFERENCES	780	780	780	-	-
RENTAL REG COMM POLICING EXPENDITURES		77,994	77,994	75,375	(2,619)	-3.4%
A415-421-00-42400	SMALL TOOLS & MINOR EQUIPMENT	57,950	93,225	64,950	7,000	12.1%
A415-421-00-45400	MACHINERY & EQUIPMENT	-	85,669	65,785	65,785	-
CI - POLICE EXPENDITURES		57,950	178,894	130,735	72,785	125.6%
A415-421-30-45400	MACHINERY & EQUIPMENT	-	37,356	-	-	-
CI - POLICE CSO'S EXPENDITURES		-	37,356	-	-	-
A703-499-60-36210	INTEREST EARNINGS	500	500	500	-	-
A703-499-60-38400	SERVICE CHARGES	285,062	285,062	285,062	-	-
A703-499-60-38410	RADIO ACCESS FEE	3,900	3,900	3,900	-	-
A703-499-60-39999	FROM RESERVES	-	-	829,143	829,143	-
RADIO & COMMUNICATIONS REVENUES		289,462	289,462	1,118,605	829,143	286.4%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A703-499-60-42190	OPERATING SUPPLIES	8,240	8,240	-	(8,240)	-100.0%
A703-499-60-42400	SMALL TOOLS & MINOR EQUIPMENT	4,120	4,120	-	(4,120)	-100.0%
A703-499-60-43105	DISPATCH SERVICES-CAPITAL	12,560	12,560	6,370	(6,190)	-49.3%
A703-499-60-43210	TELEPHONE SERVICES	240	240	390	150	62.5%
A703-499-60-43610	GENERAL LIABILITY	374	374	345	(29)	-7.8%
A703-499-60-44040	MACH & EQUIP-REPAIR & MTCE	25,000	25,000	25,000	-	-
A703-499-60-44330	DUES AND SUBSCRIPTIONS	3,000	3,000	3,000	-	-
A703-499-60-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,000	-	-
A703-499-60-45400	MACHINERY AND EQUIPMENT	174,582	174,582	1,078,500	903,918	517.8%
A703-499-60-49999	TO RESERVES	56,346	56,346	-	(56,346)	-100.0%
RADIO & COMMUNICATIONS EXPENDITURES		289,462	289,462	1,118,605	829,143	286.4%
TOTAL POLICE REVENUES		1,644,052	1,918,834	2,489,885	\$845,833	51.4%
TOTAL POLICE EXPENDITURES		8,913,143	\$9,149,647	10,227,974	\$1,314,831	14.8%

**CITY OF MOORHEAD
2015 - 2016 BUDGET COMPARISON
FIRE DEPARTMENT**

<u>Acct #</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>INCREASE (DECREASE)</u>
<u>Suppression Division:</u>			
A100-422-00	3,441,278	3,517,054	75,776
A100-422-90	44,345		(44,345)
	<u>3,485,623</u>	<u>3,517,054</u>	<u>31,431</u>
<u>Training Division:</u>			
A100-422-20	124,938	128,670	3,732
<u>Prevention Division:</u>			
A100-422-30	191,208	243,518	52,310
A100-425-00	3,330	3,325	(5)
	<u>194,538</u>	<u>246,843</u>	<u>52,305</u>
<u>Capital: *</u>			
A415-422-00	115,600	94,800	(20,800)
	<u>115,600</u>	<u>94,800</u>	<u>(20,800)</u>
Total Fire Department Budget	<u>\$ 3,920,699</u>	<u>\$ 3,987,367</u>	<u>\$ 66,668</u>

**CITY OF MOORHEAD
2016 DETAIL BUDGET
FIRE**

Account	Description	2015 Budget		2016 Budget	2016 to 2015 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	-	-
A100-422-90-33417	MUNIC STATE AID FED PASS THRU	-	6,784	-	-	-
A100-422-90-33422	STATE GRANTS	45,000	281,506	-	(45,000)	-100.0%
GENERAL FUND REVENUES		182,280	425,570	137,280	(45,000)	-24.7%
A100-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	2,027,230	2,027,230	2,056,852	29,622	1.5%
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	10,000	(6,000)	-37.5%
A100-422-00-41130	TUITION REIMBURSEMENT	-	-	6,000	6,000	-
A100-422-00-41210	PERA CONTRIBUTIONS	339,537	339,537	344,336	4,799	1.4%
A100-422-00-41220	FICA CONTRIBUTIONS	30,391	30,391	30,821	430	1.4%
A100-422-00-41310	HEALTH INSURANCE	309,368	309,368	303,569	(5,799)	-1.9%
A100-422-00-41330	LIFE INSURANCE	1,000	1,000	1,000	-	-
A100-422-00-41510	WORKER'S COMPENSATION	155,041	155,041	171,401	16,360	10.6%
A100-422-00-42080	OFFICE SUPPLIES	1,344	1,344	1,350	6	0.4%
A100-422-00-42120	MOTOR FUELS	24,300	24,300	24,300	-	-
A100-422-00-42170	CLOTHING	11,911	11,911	16,550	4,639	38.9%
A100-422-00-42190	OPERATING SUPPLIES	12,149	12,149	12,150	1	0.0%
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	46,333	46,333	72,140	25,807	55.7%
A100-422-00-43100	PROFESSIONAL SERVICES	6,500	6,500	-	(6,500)	-100.0%
A100-422-00-43210	TELEPHONE SERVICES	7,296	7,296	7,300	4	0.1%
A100-422-00-43220	POSTAGE	380	380	380	-	-
A100-422-00-43260	INTERNET/DATA CIRCUITS	3,600	3,600	2,500	(1,100)	-30.6%
A100-422-00-43610	GENERAL LIABILITY	8,803	8,803	11,038	2,235	25.4%
A100-422-00-43630	AUTOMOBILE INSURANCE	7,160	7,160	7,613	453	6.3%
A100-422-00-43860	UTILITIES	33,985	33,985	38,000	4,015	11.8%
A100-422-00-44010	BUILDING-REPAIR & MAINTENANCE	11,766	11,766	10,000	(1,766)	-15.0%
A100-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	400	400	2,000	1,600	400.0%
A100-422-00-44040	MACH & EQUIP-REPAIR & MTCE	19,810	19,810	20,000	190	1.0%
A100-422-00-44050	MASK-REPAIR & MTCE	950	950	950	-	-
A100-422-00-44180	RENTALS	70,826	70,826	70,830	4	0.0%
A100-422-00-44190	CITY EQUIPMENT RENTAL	148,870	148,870	149,144	274	0.2%
A100-422-00-44195	CITY RADIO SYSTEM RENTAL	57,699	57,699	57,700	1	0.0%
A100-422-00-44330	DUES AND SUBSCRIPTIONS	1,000	1,000	7,500	6,500	650.0%
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	15,789	15,789	9,790	(5,999)	-38.0%
FIRE PROTECTION EXPENDITURES		3,441,278	3,441,278	3,517,054	75,776	2.2%
A100-422-20-41010	FULL-TIME EMPLOYEES-REGULAR	78,031	78,031	79,177	1,146	1.5%
A100-422-20-41020	FULL-TIME EMPLOYEES-OVERTIME	2,140	2,140	2,140	-	-
A100-422-20-41210	PERA CONTRIBUTIONS	12,988	12,988	13,174	186	1.4%
A100-422-20-41220	FICA CONTRIBUTIONS	1,162	1,162	1,179	17	1.5%
A100-422-20-41310	HEALTH INSURANCE	7,549	7,549	7,714	165	2.2%
A100-422-20-41330	LIFE INSURANCE	60	60	60	-	-
A100-422-20-41510	WORKER'S COMPENSATION	5,930	5,930	6,557	627	10.6%
A100-422-20-42080	OFFICE SUPPLIES	169	169	100	(69)	-40.8%
A100-422-20-42170	CLOTHING	274	274	500	226	82.5%
A100-422-20-42180	CPR/EMERGENCY MEDICAL	2,767	2,767	4,000	1,233	44.6%
A100-422-20-42190	OPERATING SUPPLIES	2,176	2,176	1,700	(476)	-21.9%
A100-422-20-43090	ELECTRONIC DATA PROCESSING	4,742	4,742	5,160	418	8.8%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-20-43610	GENERAL LIABILITY	178	178	249	71	39.9%
A100-422-20-43630	AUTOMOBILE INSURANCE	-	-	195	195	-
A100-422-20-44330	DUES AND SUBSCRIPTIONS	85	85	85	-	-
A100-422-20-44370	TRAVEL, TRAINING, CONFERENCES	2,907	2,907	2,900	(7)	-0.2%
A100-422-20-44375	TRAINING-STATE REIMBURSEMENT	3,780	3,780	3,780	-	-
FIRE TRAINING EXPENDITURES		124,938	124,938	128,670	3,732	3.0%
A100-422-30-41010	FULL-TIME EMPLOYEES-REGULAR	121,801	121,801	150,867	29,066	23.9%
A100-422-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,530	2,530	1,500	(1,030)	-40.7%
A100-422-30-41210	PERA CONTRIBUTIONS	15,996	15,996	20,646	4,650	29.1%
A100-422-30-41220	FICA CONTRIBUTIONS	4,757	4,757	5,223	466	9.8%
A100-422-30-41310	HEALTH INSURANCE	15,098	15,098	22,783	7,685	50.9%
A100-422-30-41330	LIFE INSURANCE	90	90	90	-	-
A100-422-30-41510	WORKER'S COMPENSATION	9,197	9,197	12,369	3,172	34.5%
A100-422-30-42080	OFFICE SUPPLIES	223	223	225	2	0.9%
A100-422-30-42120	MOTOR FUELS	1,500	1,500	1,500	-	-
A100-422-30-42170	CLOTHING	439	439	950	511	116.4%
A100-422-30-42190	OPERATING SUPPLIES	1,164	1,164	2,064	900	77.3%
A100-422-30-43090	ELECTRONIC DATA PROCESSING	8,899	8,899	11,395	2,496	28.0%
A100-422-30-43210	TELEPHONE SERVICES	900	900	1,380	480	53.3%
A100-422-30-43260	INTERNET/DATA CIRCUITS	300	300	1,315	1,015	338.3%
A100-422-30-43610	GENERAL LIABILITY	210	210	460	250	119.0%
A100-422-30-43630	AUTOMOBILE INSURANCE	80	80	91	11	13.8%
A100-422-30-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A100-422-30-44190	CITY EQUIPMENT RENTAL	2,389	2,389	2,475	86	3.6%
A100-422-30-44330	DUES AND SUBSCRIPTIONS	1,200	1,200	2,000	800	66.7%
A100-422-30-44370	TRAVEL, TRAINING, CONFERENCES	2,935	2,935	4,685	1,750	59.6%
FIRE PREVENTION EXPENDITURES		191,208	191,208	243,518	52,310	27.4%
A100-422-90-41020	FULL-TIME EMPLOYEES-ADMIN OT	5,600	21,584	-	(5,600)	-100.0%
A100-422-90-41021	FULL-TIME EMPLOYEES-A1 TRNG OT	8,400	70,654	-	(8,400)	-100.0%
A100-422-90-41022	FULL-TIME EMPLOYEES-A2 TRNG OT	500	-	-	(500)	-100.0%
A100-422-90-41210	PERA CONTRIBUTIONS	2,349	14,107	-	(2,349)	-100.0%
A100-422-90-41220	FICA CONTRIBUTIONS	210	1,295	-	(210)	-100.0%
A100-422-90-41330	LIFE INSURANCE	90	-	-	(90)	-100.0%
A100-422-90-41510	WORKER'S COMPENSATION	1,073	4,967	-	(1,073)	-100.0%
A100-422-90-42080	OFFICE SUPPLIES	1,410	200	-	(1,410)	-100.0%
A100-422-90-42120	MOTOR FUELS	400	2,316	-	(400)	-100.0%
A100-422-90-42190	OPERATING SUPPLIES	3,160	4,461	-	(3,160)	-100.0%
A100-422-90-42400	SMALL TOOLS & MINOR EQUIPMENT	-	95,004	-	-	-
A100-422-90-43050	MEDICAL AND DENTAL FEES	9,360	12,000	-	(9,360)	-100.0%
A100-422-90-43100	PROFESSIONAL SERVICES	-	3,900	-	-	-
A100-422-90-43630	AUTOMOBILE INSURANCE	1,350	2,700	-	(1,350)	-100.0%
A100-422-90-44010	BUILDING-REPAIR & MAINTENANCE	-	1,943	-	-	-
A100-422-90-44040	MACH & EQUIP-REPAIR & MTCE	1,943	9,691	-	(1,943)	-100.0%
A100-422-90-44370	TRAVEL, TRAINING, CONF-ADMIN	4,500	18,476	-	(4,500)	-100.0%
A100-422-90-44371	TRAVEL, TRAINING, CONF-A1 TRNG	500	30,386	-	(500)	-100.0%
A100-422-90-44372	TRAVEL, TRAINING, CONF-A2 TRNG	3,500	-	-	(3,500)	-100.0%
FIRE GRANT ACTIVITY EXPENDITURES		44,345	293,684	-	(44,345)	-100.0%
A100-425-00-43860	UTILITIES	2,323	2,323	2,325	2	0.1%
A100-425-00-44050	SIREN-MAINTENANCE	1,007	1,007	1,000	(7)	-0.7%
OUTDOOR WARNING SIRENS EXPENDITURES		3,330	3,330	3,325	(5)	-0.2%
A415-422-00-42190	OPERATING SUPPLIES	3,000	8,000	-	(3,000)	-100.0%
A415-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	15,000	41,806	25,000	10,000	66.7%
A415-422-00-44010	BUILDING-REPAIR & MAINTENANCE	30,000	30,000	-	(30,000)	-100.0%
A415-422-00-45200	BUILDINGS	67,600	67,600	67,600	-	-
A415-422-00-45400	MACHINERY & EQUIPMENT	-	30,848	2,200	2,200	-
A415-422-00-47200	TRANSFER - GENERAL	-	4,000	-	-	-
A415-422-30-42400	SMALL TOOLS & MINOR EQUIPMENT	-	3,931	-	-	-
CI - FIRE EXPENDITURES		115,600	186,185	94,800	(20,800)	-18.0%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A415-425-00-45400	MACHINERY & EQUIPMENT	-	98,357	-	-	-
CI - OUTDOOR WARNING SIRENS EXPENDITURES		-	98,357	-	-	-
TOTAL FIRE REVENUES		\$182,280	\$425,570	\$137,280	(\$45,000)	-24.7%
TOTAL FIRE EXPENDITURES		\$3,920,699	\$4,335,650	\$3,987,367	\$66,668	1.7%

**CITY OF MOORHEAD
2015 - 2016 BUDGET COMPARISON
PUBLIC WORKS DEPARTMENT**

<u>Acct #</u>		<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Public Works Division:</u>			
A100-431-21	Street & Alley	1,673,389	1,742,416	69,027
A100-431-23	Street Cleaning	147,455	131,784	(15,671)
A100-431-25	Snow & Ice	275,801	271,479	(4,322)
A100-431-60	Traffic Signs	124,905	126,517	1,612
A603 Fund	Sanitation	4,089,290	4,179,880	90,590
A100-431-70	Central Mtce Shop	2,060,255	2,061,411	1,156
A701 Fund	Vehicles & Equipment	3,150,500	2,036,500	(1,114,000)
		<u>11,521,595</u>	<u>10,549,987</u>	<u>(971,608)</u>
	<u>Park Maintenance Division:</u>			
A100-419-40	General Govt Bldg	291,905	305,415	13,510
A225-452-00	Park Mtce	1,075,780	1,110,695	34,915
A225-451-27	Centennial Complex	78,747	100,461	21,714
A225-451-28	Southside Regional Park	72,553	74,110	1,557
A613 Fund	Golf Course Mtce	930,691	963,700	33,009
A651 Fund	Forestry	806,020	834,311	28,291
A652 Fund	Aminal Control	105,430	117,290	11,860
A653 Fund	Right-of-Way Mowing	322,795	331,894	9,099
A654 Fund	Mosquito Control	142,845	230,745	87,900
		<u>3,826,766</u>	<u>4,068,621</u>	<u>241,855</u>
	<u>Capital: *</u>			
A415-419-40	CI - General Govt Bldg	112,000	100,000	(12,000)
A415-431-00	CI - Street & Alley	79,000	75,000	(4,000)
A415-431-70	CI - Central Mtce Shop	44,000		(44,000)
A415-452-00	CI - Park Mtce	340,000	410,000	70,000
A415-496-50	CI - Pest Control	10,000		(10,000)
A415-497-15	CI - Village Green Mtce	19,000	11,000	(8,000)
A415-497-25	CI - Meadows Mtce	98,000		(98,000)
A415-499-50	CI - Sports Center	30,000		(30,000)
		<u>732,000</u>	<u>596,000</u>	<u>(136,000)</u>
	Total Public Works Department	<u><u>\$ 16,080,361</u></u>	<u><u>\$ 15,214,608</u></u>	<u><u>\$ (865,753)</u></u>

2016 BUDGET
CAPITAL BUDGET REQUESTS

DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST		
			CAPITAL	OTHER
PUBLIC WORKS				
General Government Buildings				
Citywide F, F & E	CI	100,000	100,000	
Install New Clean Agent Fire Suppression LEC Server Room	F, F & E	11,000		11,000
Repair Library Basement Leak	CI	35,000	35,000	
Upgrade Library Fire Alarm System	CI	55,000		
Demolish Centennial Field Storage	CI	30,000		
Street and Alley				
Crosswalk Striping	CI	20,000	20,000	
Street Striping	CI	30,000	30,000	
Bobcat High-Flow Breaker	CI	10,000	10,000	
Skid Steer Grapple Bucket	CI	16,000	8,000	8,000
Pusher Blade for Superior Broom	CI	7,000	7,000	
Mobile 25 kW Generator	CI	25,000		
Central Maintenance Shop				
Paint Public Works Shop Area	CI	25,000		
Centennial Complex				
Fencing Repairs	CI	30,000		
Park Maintenance				
Oakport Playground Improvements - 2 Playgrounds	CI	100,000	50,000	20,000
Park Amenities	CI	225,000	250,000	
River Corridor Study - Companion Project	CI	50,000	50,000	
Bike Path Repairs	CI	40,000	40,000	
Allyson Park Picnic Shelter	CI	85,000		
Village Green Golf Course Maintenance				
Buffalo Debris Blower	CI	8,000		
Greens Cover Replacement	CI	5,000	5,000	
Irrigation Head Replacement	CI	6,000	6,000	
Utility Cart	CI	9,000		

**CITY OF MOORHEAD
2016 DETAIL BUDGET
PUBLIC WORKS**

Account	Description	2015 Budget		2016 Budget	2016 to 2015 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	32,729	(2)	0.0%
A100-431-00-33419	MUNICIPAL STATE AID-STREET MTC	165,000	165,000	165,000	-	-
A100-431-23-39202	TRANSFER - SANITATION	-	-	262,950	262,950	-
A100-431-60-34305	SIGN MAINTENANCE	150	150	150	-	-
A100-431-60-36295	SCRAP IRON SALES	7,000	7,000	7,000	-	-
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	-	-
GENERAL FUND REVENUES		2,041,076	2,041,076	2,304,024	262,948	12.9%
A100-419-40-41010	FULL-TIME EMPLOYEES-REGULAR	7,818	7,818	7,933	115	1.5%
A100-419-40-41210	PERA CONTRIBUTIONS	586	586	595	9	1.5%
A100-419-40-41220	FICA CONTRIBUTIONS	598	598	607	9	1.5%
A100-419-40-41310	HEALTH INSURANCE	1,128	1,128	1,240	112	9.9%
A100-419-40-41330	LIFE INSURANCE	10	10	10	-	-
A100-419-40-41510	WORKER'S COMPENSATION	330	330	361	31	9.4%
A100-419-40-42120	MOTOR FUELS	3,300	3,300	3,300	-	-
A100-419-40-42190	OPERATING SUPPLIES	8,500	8,500	8,500	-	-
A100-419-40-43076	PAYMENTS TO COUNTY TREASURER	560	560	560	-	-
A100-419-40-43090	ELECTRONIC DATA PROCESSING	33,624	33,624	47,230	13,606	40.5%
A100-419-40-43210	TELEPHONE SERVICES	1,560	1,560	750	(810)	-51.9%
A100-419-40-43220	POSTAGE	522	522	650	128	24.5%
A100-419-40-43610	GENERAL LIABILITY	23,037	23,037	23,059	22	0.1%
A100-419-40-43630	AUTOMOBILE INSURANCE	1,280	1,280	1,251	(29)	-2.3%
A100-419-40-43860	UTILITIES	120,000	120,000	120,000	-	-
A100-419-40-44010	BUILDING-REPAIR & MAINTENANCE	55,000	55,000	55,000	-	-
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	4,000	27	0.7%
A100-419-40-44060	ELEVATOR-REPAIR & MAINTENANCE	7,000	7,000	7,000	-	-
A100-419-40-44190	CITY EQUIPMENT RENTAL	8,079	8,079	8,369	290	3.6%
GENERAL GOVERNMENT BUILDING EXPENDITURES		291,905	291,905	305,415	13,510	4.6%
A100-431-21-41010	FULL-TIME EMPLOYEES-REGULAR	573,357	573,357	571,889	(1,468)	-0.3%
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	35,100	35,100	35,100	-	-
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	66,560	66,560	69,890	3,330	5.0%
A100-431-21-41210	PERA CONTRIBUTIONS	46,934	46,934	47,025	91	0.2%
A100-431-21-41220	FICA CONTRIBUTIONS	51,434	51,434	51,781	347	0.7%
A100-431-21-41310	HEALTH INSURANCE	124,865	124,865	113,609	(11,256)	-9.0%
A100-431-21-41330	LIFE INSURANCE	380	380	300	(80)	-21.1%
A100-431-21-41510	WORKER'S COMPENSATION	53,685	53,685	57,978	4,293	8.0%
A100-431-21-42080	OFFICE SUPPLIES	162	162	160	(2)	-1.2%
A100-431-21-42120	MOTOR FUELS	109,800	109,800	109,800	-	-
A100-431-21-42190	OPERATING SUPPLIES	11,647	11,647	11,650	3	0.0%
A100-431-21-42240	STREET MAINTENANCE MATERIALS	250,000	250,000	250,000	-	-
A100-431-21-43090	ELECTRONIC DATA PROCESSING	8,640	8,640	11,050	2,410	27.9%
A100-431-21-43210	TELEPHONE SERVICES	2,940	2,940	2,940	-	-
A100-431-21-43220	POSTAGE	50	50	50	-	-

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-21-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A100-431-21-43610	GENERAL LIABILITY	12,336	12,336	12,690	354	2.9%
A100-431-21-43630	AUTOMOBILE INSURANCE	8,030	8,030	6,852	(1,178)	-14.7%
A100-431-21-43861	STREET LIGHTING	-	-	56,000	56,000	-
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	89,000	(198)	-0.2%
A100-431-21-44180	RENTALS	907	907	7,900	6,993	771.0%
A100-431-21-44190	CITY EQUIPMENT RENTAL	175,426	175,426	184,159	8,733	5.0%
A100-431-21-44195	CITY RADIO SYSTEM RENTAL	7,053	7,053	7,053	-	-
A100-431-21-44330	DUES AND SUBSCRIPTIONS	145	145	-	(145)	-100.0%
A100-431-21-44370	TRAVEL, TRAINING, CONFERENCES	200	200	1,000	800	400.0%
STREET AND ALLEY EXPENDITURES		1,673,389	1,673,389	1,742,416	69,027	4.1%
A100-431-23-42120	MOTOR FUELS	15,600	15,600	15,600	-	-
A100-431-23-42190	OPERATING SUPPLIES	14,259	14,259	14,260	1	0.0%
A100-431-23-43610	GENERAL LIABILITY	2,350	2,350	3,413	1,063	45.2%
A100-431-23-43630	AUTOMOBILE INSURANCE	460	460	517	57	12.4%
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	49,491	49,491	25,000	(24,491)	-49.5%
A100-431-23-44190	CITY EQUIPMENT RENTAL	64,501	64,501	72,200	7,699	11.9%
A100-431-23-44195	CITY RADIO SYSTEM RENTAL	794	794	794	-	-
STREET CLEANING EXPENDITURES		147,455	147,455	131,784	(15,671)	-10.6%
A100-431-25-42120	MOTOR FUELS	21,300	21,300	21,300	-	-
A100-431-25-42185	ICE CONTROL SUPPLIES	30,000	30,000	30,000	-	-
A100-431-25-42190	OPERATING SUPPLIES	18,854	18,854	10,000	(8,854)	-47.0%
A100-431-25-43210	TELEPHONE SERVICES	120	120	75	(45)	-37.5%
A100-431-25-43610	GENERAL LIABILITY	-	-	1,398	1,398	-
A100-431-25-43630	AUTOMOBILE INSURANCE	-	-	1,548	1,548	-
A100-431-25-44030	IMPROVEMENTS OTHER THAN BLDGS	118,420	118,420	118,420	-	-
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	39,847	39,847	39,850	3	0.0%
A100-431-25-44190	CITY EQUIPMENT RENTAL	45,595	45,595	47,223	1,628	3.6%
A100-431-25-44195	CITY RADIO SYSTEM RENTAL	1,665	1,665	1,665	-	-
SNOW AND ICE REMOVAL EXPENDITURES		275,801	275,801	271,479	(4,322)	-1.6%
A100-431-60-41010	FULL-TIME EMPLOYEES-REGULAR	42,851	42,851	42,871	20	0.0%
A100-431-60-41020	FULL TIME EMPLOYEES-OVERTIME	1,650	1,650	1,650	-	-
A100-431-60-41040	TEMPORARY EMPLOYEES-REGULAR	7,060	7,060	7,410	350	5.0%
A100-431-60-41210	PERA CONTRIBUTIONS	3,438	3,438	3,439	1	0.0%
A100-431-60-41220	FICA CONTRIBUTIONS	3,944	3,944	3,973	29	0.7%
A100-431-60-41310	HEALTH INSURANCE	7,549	7,549	7,714	165	2.2%
A100-431-60-41330	LIFE INSURANCE	30	30	25	(5)	-16.7%
A100-431-60-41510	WORKER'S COMPENSATION	4,710	4,710	5,125	415	8.8%
A100-431-60-42120	MOTOR FUELS	5,200	5,200	5,200	-	-
A100-431-60-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
A100-431-60-42260	SIGN REPAIR MATERIALS	20,000	20,000	20,000	-	-
A100-431-60-43610	GENERAL LIABILITY	184	184	377	193	104.9%
A100-431-60-43630	AUTOMOBILE INSURANCE	-	-	268	268	-
A100-431-60-44040	MACH & EQUIP-REPAIR & MTCE	2,967	2,967	2,970	3	0.1%
A100-431-60-44041	TRAFFIC SIGNAL-REPAIR & MTCE	10,000	10,000	10,000	-	-
A100-431-60-44190	CITY EQUIPMENT RENTAL	4,827	4,827	5,000	173	3.6%
A100-431-60-44195	CITY RADIO SYSTEM RENTAL	495	495	495	-	-
TRAFFIC SIGNS EXPENDITURES		124,905	124,905	126,517	1,612	1.3%
A100-431-70-41010	FULL-TIME EMPLOYEES-REGULAR	134,972	134,972	135,829	857	0.6%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-70-41020	FULL-TIME EMPLOYEES-OVERTIME	1,500	1,500	1,500	-	-
A100-431-70-41030	PART-TIME EMPLOYEES-REGULAR	24,777	24,777	25,094	317	1.3%
A100-431-70-41210	PERA CONTRIBUTIONS	12,094	12,094	12,182	88	0.7%
A100-431-70-41220	FICA CONTRIBUTIONS	12,336	12,336	12,426	90	0.7%
A100-431-70-41310	HEALTH INSURANCE	28,184	28,184	28,802	618	2.2%
A100-431-70-41330	LIFE INSURANCE	95	95	50	(45)	-47.4%
A100-431-70-41510	WORKER'S COMPENSATION	5,508	5,508	6,528	1,020	18.5%
A100-431-70-42080	OFFICE SUPPLIES	431	431	430	(1)	-0.2%
A100-431-70-42120	MOTOR FUELS	2,800	2,800	2,800	-	-
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	11,495	11,495	9,590	(1,905)	-16.6%
A100-431-70-43100	PROFESSIONAL SERVICES	12,000	12,000	12,000	-	-
A100-431-70-43210	TELEPHONE SERVICES	2,280	2,280	2,280	-	-
A100-431-70-43220	POSTAGE	57	57	60	3	5.3%
A100-431-70-43610	GENERAL LIABILITY	12,280	12,280	5,922	(6,358)	-51.8%
A100-431-70-43630	AUTOMOBILE INSURANCE	160	160	190	30	18.8%
A100-431-70-43860	UTILITIES	48,604	48,604	55,000	6,396	13.2%
A100-431-70-44010	BUILDING-REPAIR & MAINTENANCE	14,788	14,788	14,800	12	0.1%
A100-431-70-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	2,000	-	-
A100-431-70-44040	MACH & EQUIP-REPAIR & MTCE	3,216	3,216	3,200	(16)	-0.5%
A100-431-70-44190	CITY EQUIPMENT RENTAL	1,419	1,419	1,469	50	3.5%
A100-431-70-44195	CITY RADIO SYSTEM RENTAL	5,525	5,525	5,525	-	-
A100-431-70-44330	DUES AND SUBSCRIPTIONS	145	145	-	(145)	-100.0%
A100-431-70-44370	TRAVEL, TRAINING, CONFERENCES	95	95	240	145	152.6%
CENTRAL MAINTENANCE SHOP EXPENDITURES		2,060,255	2,060,255	2,061,411	1,156	0.1%
A225-452-00-36280	INSURANCE PREMIUM SETTLEMENTS	5,000	5,000	5,000	-	-
PARK REVENUES		5,000	5,000	5,000	-	-
A225-451-27-42190	OPERATING SUPPLIES	9,330	9,330	9,330	-	-
A225-451-27-43210	TELEPHONE SERVICES	540	540	540	-	-
A225-451-27-43610	GENERAL LIABILITY	25,949	25,949	25,091	(858)	-3.3%
A225-451-27-43860	UTILITIES	37,428	37,428	60,000	22,572	60.3%
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	-	-
CENTENNIAL COMPLEX EXPENDITURES		78,747	78,747	100,461	21,714	27.6%
A225-451-28-42160	CHEMICALS AND CHEMICAL PRODUCT	5,000	5,000	10,000	5,000	100.0%
A225-451-28-42190	OPERATING SUPPLIES	15,052	15,052	10,000	(5,052)	-33.6%
A225-451-28-42280	REPAIR & MTCE SUPPLIES	1,500	1,500	-	(1,500)	-100.0%
A225-451-28-43860	UTILITIES	48,001	48,001	48,000	(1)	0.0%
A225-451-28-44010	BUILDING-REPAIR & MAINTENANCE	3,000	6,322	3,000	-	-
A225-451-28-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	1,000	1,000	-
A225-451-28-44040	MACH & EQUIP-REPAIR & MTCE	-	-	2,000	2,000	-
A225-451-28-44180	RENTALS	-	-	110	110	-
SOUTHSIDE REGIONAL PARK EXPENDITURES		72,553	75,875	74,110	1,557	2.1%
A225-452-00-41010	FULL-TIME EMPLOYEES-REGULAR	308,962	308,962	314,406	5,444	1.8%
A225-452-00-41020	FULL-TIME EMPLOYEES-OVERTIME	10,000	10,000	10,000	-	-
A225-452-00-41040	TEMPORARY EMPLOYEES-REGULAR	136,470	136,470	143,290	6,820	5.0%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-452-00-41210	PERA CONTRIBUTIONS	28,922	28,922	29,330	408	1.4%
A225-452-00-41220	FICA CONTRIBUTIONS	34,841	34,841	35,779	938	2.7%
A225-452-00-41310	HEALTH INSURANCE	48,673	48,673	49,737	1,064	2.2%
A225-452-00-41330	LIFE INSURANCE	215	215	150	(65)	-30.2%
A225-452-00-41510	WORKER'S COMPENSATION	18,394	18,394	20,339	1,945	10.6%
A225-452-00-42080	OFFICE SUPPLIES	131	131	130	(1)	-0.8%
A225-452-00-42120	MOTOR FUELS	48,000	48,000	48,000	-	-
A225-452-00-42160	CHEMICALS & CHEMICAL PRODUCTS	3,604	3,604	3,600	(4)	-0.1%
A225-452-00-42190	OPERATING SUPPLIES	27,941	27,941	27,950	9	0.0%
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	6,787	6,787	7,050	263	3.9%
A225-452-00-43100	PROFESSIONAL SERVICES	950	950	4,000	3,050	321.1%
A225-452-00-43210	TELEPHONE SERVICES	1,600	1,600	1,600	-	-
A225-452-00-43610	GENERAL LIABILITY	117,181	117,181	127,185	10,004	8.5%
A225-452-00-43630	AUTOMOBILE INSURANCE	3,740	3,740	3,508	(232)	-6.2%
A225-452-00-43860	UTILITIES	115,000	115,000	115,000	-	-
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	39,510	(3,000)	-7.1%
A225-452-00-44180	RENTALS	2,797	2,797	8,000	5,203	186.0%
A225-452-00-44190	CITY EQUIPMENT RENTAL	95,340	95,340	98,024	2,684	2.8%
A225-452-00-44195	CITY RADIO SYSTEM RENTAL	6,352	6,352	6,352	-	-
A225-452-00-44330	DUES AND SUBSCRIPTIONS	145	145	625	480	331.0%
A225-452-00-44370	TRAVEL, TRAINING, CONFERENCES	95	95	-	(95)	-100.0%
PARK MAINTENANCE EXPENDITURES		1,075,780	1,075,780	1,110,695	34,915	3.2%
A415-431-21-39202	TRANSFER - SANITATION	-	-	8,000	8,000	-
A415-452-00-36230	CONTRIBUTIONS	-	-	20,000	20,000	-
A415-497-25-39999	FROM RESERVES	90,000	90,000	-	(90,000)	-100.0%
CAPITAL IMPROVEMENT REVENUES		90,000	90,000	28,000	(62,000)	-68.9%
A415-419-40-44010	BUILDING-REPAIR & MAINTENANCE	112,000	157,855	100,000	(12,000)	-10.7%
CI - GENERAL GOVT BLDG EXPENDITURES		112,000	157,855	100,000	(12,000)	-10.7%
A415-431-00-44030	IMPROVEMENTS OTHER THAN BLDGS	50,000	50,000	50,000	-	-
A415-431-00-45400	MACHINERY & EQUIPMENT	29,000	29,000	25,000	(4,000)	-13.8%
CI - STREET EXPENDITURES		79,000	79,000	75,000	(4,000)	-5.1%
A415-431-70-42400	SMALL TOOLS & MINOR EQUIPMENT	4,000	4,000	-	(4,000)	-100.0%
A415-431-70-45400	MACHINERY & EQUIPMENT	40,000	40,000	-	(40,000)	-100.0%
CI - PUBLIC WORKS FACILITY EXPENDITURES		44,000	44,000	-	(44,000)	-100.0%
A415-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	40,000	52,375	40,000	-	-
A415-452-00-45200	BUILDINGS	-	35,000	-	-	-
A415-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	100,000	139,358	50,000	(50,000)	-50.0%
A415-452-00-45400	MACHINERY & EQUIPMENT	200,000	222,801	320,000	120,000	60.0%
A415-452-00-47201	TRANSFER - PERM IMPROV REV	-	185,642	-	-	-
CI - PARK MAINTENANCE EXPENDITURES		340,000	635,176	410,000	70,000	20.6%
A415-496-50-44030	IMPROVEMENTS OTHER THAN BLDGS	10,000	10,000	-	(10,000)	-100.0%
CI - RIGHT-OF-WAY MTCE EXPENDITURES		10,000	10,000	-	(10,000)	-100.0%
A415-497-15-42400	SMALL TOOLS & MINOR EQUIPMENT	13,000	13,000	5,000	(8,000)	-61.5%
A415-497-15-44040	MACH & EQUIP-REPAIR & MTCE	6,000	6,000	6,000	-	-
CI - VILLAGE GREEN MAINTENANCE EXPENDITURES		19,000	19,000	11,000	(8,000)	-42.1%
A415-497-25-42400	SMALL TOOLS & MINOR EQUIPMENT	8,000	18,000	-	(8,000)	-100.0%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A415-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	90,000	90,000	-	(90,000)	-100.0%
CI - MEADOWS MAINTENANCE EXPENDITURES		98,000	108,000	-	(98,000)	-100.0%
A415-499-50-45400	MACHINERY & EQUIPMENT	30,000	30,000	-	(30,000)	-100.0%
CI - SPORTS CENTER EXPENDITURES		30,000	30,000	-	(30,000)	-100.0%
A603-495-00-33404	STATE - PERA AID	4,790	4,790	4,790	-	-
A603-495-00-36220	CONTAINER RENTAL	20,000	20,000	30,000	10,000	50.0%
A603-495-00-36280	INSURANCE PREMIUM SETTLEMENTS	6,000	6,000	5,000	(1,000)	-16.7%
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	2,830,000	2,830,000	2,830,000	-	-
A603-495-00-37020	DUMPING FEES	450,000	450,000	470,000	20,000	4.4%
A603-495-00-39999	FROM RESERVES	-	-	57,090	57,090	-
A603-495-10-39999	FROM RESERVES	-	45,000	-	-	-
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	3,000	500	20.0%
A603-495-30-37010	SERVICE CHARGES	521,000	521,000	525,000	4,000	0.8%
A603-495-30-39999	FROM RESERVES	-	49,000	-	-	-
SANITATION REVENUES		4,089,290	4,183,290	4,179,880	90,590	2.2%
A603-495-10-41010	FULL-TIME EMPLOYEES-REGULAR	690,552	690,552	782,703	92,151	13.3%
A603-495-10-41020	FULL-TIME EMPLOYEES-OVERTIME	50,500	50,500	50,500	-	-
A603-495-10-41040	TEMPORARY EMPLOYEES-REGULAR	60,000	60,000	-	(60,000)	-100.0%
A603-495-10-41210	PERA CONTRIBUTIONS	60,080	60,080	62,491	2,411	4.0%
A603-495-10-41220	FICA CONTRIBUTIONS	61,281	61,281	63,740	2,459	4.0%
A603-495-10-41310	HEALTH INSURANCE	151,239	151,239	166,794	15,555	10.3%
A603-495-10-41330	LIFE INSURANCE	600	600	400	(200)	-33.3%
A603-495-10-41410	UNEMPLOYMENT COMPENSATION	6,000	6,000	-	(6,000)	-100.0%
A603-495-10-41510	WORKER'S COMPENSATION	67,841	67,841	67,882	41	0.1%
A603-495-10-42120	MOTOR FUELS	226,600	226,600	226,600	-	-
A603-495-10-42170	CLOTHING	4,758	4,758	4,500	(258)	-5.4%
A603-495-10-42190	OPERATING SUPPLIES	75,050	75,050	75,050	-	-
A603-495-10-42281	CONTAINER REPAIR SUPPLIES	12,342	12,342	12,340	(2)	0.0%
A603-495-10-43010	AUDITING AND ACCOUNTING FEES	3,280	3,280	3,400	120	3.7%
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	8,440	8,440	10,620	2,180	25.8%
A603-495-10-43100	PROFESSIONAL SERVICES	15,000	15,000	25,000	10,000	66.7%
A603-495-10-43210	TELEPHONE SERVICES	1,860	1,860	1,860	-	-
A603-495-10-43220	POSTAGE	300	300	300	-	-
A603-495-10-43540	PRINTING	250	250	250	-	-
A603-495-10-43610	GENERAL LIABILITY	4,710	4,710	6,725	2,015	42.8%
A603-495-10-43630	AUTOMOBILE INSURANCE	14,570	14,570	18,987	4,417	30.3%
A603-495-10-43860	UTILITIES	32,000	32,000	35,000	3,000	9.4%
A603-495-10-44010	BUILDING-REPAIR & MAINTENANCE	11,676	11,676	12,000	324	2.8%
A603-495-10-44040	MACH & EQUIP-REPAIR & MTCE	173,839	173,839	173,840	1	0.0%
A603-495-10-44041	CONTAINER - REPAIR & MTCE	3,946	3,946	3,950	4	0.1%
A603-495-10-44190	CITY EQUIPMENT RENTAL	202,376	202,376	222,623	20,247	10.0%
A603-495-10-44195	CITY RADIO SYSTEM RENTAL	5,401	5,401	5,401	-	-
A603-495-10-44370	TRAVEL, TRAINING, CONFERENCES	500	500	1,000	500	100.0%
A603-495-10-44380	COUNTY DUMP-FEES	900,000	900,000	950,000	50,000	5.6%
A603-495-10-44384	CREDIT CARD SERVICE CHARGES	1,000	1,000	1,000	-	-

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-10-44385	COLLECTION AND BILLING	123,585	123,585	114,660	(8,925)	-7.2%
A603-495-10-45400	MACHINERY AND EQUIPMENT	-	45,000	45,000	45,000	-
A603-495-10-47200	TRANSFER - GENERAL	194,230	194,230	195,900	1,670	0.9%
A603-495-10-47202	TRANSFER - CAPITAL IMPROVEMENT	-	-	8,000	8,000	-
A603-495-10-47203	TRANSFER - STREET CLEANING	262,950	262,950	262,950	-	-
A603-495-10-49999	TO RESERVES	15,811	15,811	-	(15,811)	-100.0%
COLLECTION & DISPOSAL EXPENDITURES		3,442,957	3,487,957	3,611,856	168,899	4.9%
A603-495-20-41010	FULL-TIME EMPLOYEES-REGULAR	79,701	79,701	35,965	(43,736)	-54.9%
A603-495-20-41020	FULL-TIME EMPLOYEES-OVERTIME	4,040	4,040	4,040	-	-
A603-495-20-41040	TEMPORARY EMPLOYEES-REGULAR	22,000	22,000	43,100	21,100	95.9%
A603-495-20-41210	PERA CONTRIBUTIONS	7,931	7,931	6,233	(1,698)	-21.4%
A603-495-20-41220	FICA CONTRIBUTIONS	8,089	8,089	6,357	(1,732)	-21.4%
A603-495-20-41310	HEALTH INSURANCE	12,280	12,280	4,498	(7,782)	-63.4%
A603-495-20-41330	LIFE INSURANCE	60	60	30	(30)	-50.0%
A603-495-20-41410	UNEMPLOYMENT COMPENSATION	3,000	3,000	5,000	2,000	66.7%
A603-495-20-41510	WORKER'S COMPENSATION	6,849	6,849	4,497	(2,352)	-34.3%
A603-495-20-42120	MOTOR FUELS	6,400	6,400	14,000	7,600	118.8%
A603-495-20-42170	CLOTHING	495	495	100	(395)	-79.8%
A603-495-20-42190	OPERATING SUPPLIES	837	837	837	-	-
A603-495-20-43100	PROFESSIONAL SERVICES	60,000	15,000	54,000	(6,000)	-10.0%
A603-495-20-43210	TELEPHONE SERVICES	175	175	175	-	-
A603-495-20-43610	GENERAL LIABILITY	3,652	3,652	3,014	(638)	-17.5%
A603-495-20-43630	AUTOMOBILE INSURANCE	150	150	186	36	24.0%
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	15,000	2,000	-	-
A603-495-20-44040	MACH & EQUIP-REPAIR & MTCE	12,606	12,606	12,600	(6)	0.0%
A603-495-20-44190	CITY EQUIPMENT RENTAL	20,158	20,158	20,170	12	0.1%
A603-495-20-44195	CITY RADIO SYSTEM RENTAL	238	238	238	-	-
COMPOSTING EXPENDITURES		252,061	220,061	218,440	(33,621)	-13.3%
A603-495-30-41010	FULL-TIME EMPLOYEES-REGULAR	160,626	160,626	109,641	(50,985)	-31.7%
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	6,060	6,060	10,000	3,940	65.0%
A603-495-30-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	4,000	4,000	-
A603-495-30-41210	PERA CONTRIBUTIONS	12,492	12,492	8,678	(3,814)	-30.5%
A603-495-30-41220	FICA CONTRIBUTIONS	12,752	12,752	9,152	(3,600)	-28.2%
A603-495-30-41310	HEALTH INSURANCE	37,041	37,041	30,761	(6,280)	-17.0%
A603-495-30-41330	LIFE INSURANCE	90	90	55	(35)	-38.9%
A603-495-30-41510	WORKER'S COMPENSATION	15,881	15,881	10,651	(5,230)	-32.9%
A603-495-30-42120	MOTOR FUELS	20,300	20,300	20,300	-	-
A603-495-30-42170	CLOTHING	487	487	100	(387)	-79.5%
A603-495-30-42190	OPERATING SUPPLIES	6,960	21,960	6,960	-	-
A603-495-30-43540	PRINTING	800	800	800	-	-
A603-495-30-43610	GENERAL LIABILITY	1,401	1,401	1,595	194	13.8%
A603-495-30-43630	AUTOMOBILE INSURANCE	1,710	1,710	1,504	(206)	-12.0%
A603-495-30-44040	MACH & EQUIP-REPAIR & MTCE	13,726	13,726	10,000	(3,726)	-27.1%
A603-495-30-44190	CITY EQUIPMENT RENTAL	42,722	42,722	59,163	16,441	38.5%
A603-495-30-44195	CITY RADIO SYSTEM RENTAL	724	724	724	-	-
A603-495-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A603-495-30-44380	DUMP FEES	60,000	60,000	65,000	5,000	8.3%
A603-495-30-45300	IMPROVEMENTS OTHER THAN BLDGS	-	55,000	-	-	-

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-30-45400	MACHINERY AND EQUIPMENT	-	24,000	-	-	-
RECYCLING EXPENDITURES		394,272	488,272	349,584	(44,688)	-11.3%
A613-497-15-41010	FULL-TIME EMPLOYEES-REGULAR	144,667	144,667	146,771	2,104	1.5%
A613-497-15-41020	FULL-TIME EMPLOYEES-OVERTIME	4,550	4,550	4,550	-	-
A613-497-15-41040	TEMPORARY EMPLOYEES-REGULAR	66,210	66,210	69,520	3,310	5.0%
A613-497-15-41210	PERA CONTRIBUTIONS	13,191	13,191	13,349	158	1.2%
A613-497-15-41220	FICA CONTRIBUTIONS	16,480	16,480	16,894	414	2.5%
A613-497-15-41310	HEALTH INSURANCE	18,873	18,873	19,285	412	2.2%
A613-497-15-41330	LIFE INSURANCE	100	100	80	(20)	-20.0%
A613-497-15-41510	WORKER'S COMPENSATION	4,888	4,888	6,264	1,376	28.2%
A613-497-15-42120	MOTOR FUELS	27,800	27,800	27,800	-	-
A613-497-15-42130	LUBRICANTS AND ADDITIVES	1,530	1,530	1,530	-	-
A613-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	19,064	19,064	21,769	2,705	14.2%
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	5,442	5,442	6,670	1,228	22.6%
A613-497-15-43210	TELEPHONE SERVICES	756	756	750	(6)	-0.8%
A613-497-15-43610	GENERAL LIABILITY	4,669	4,669	5,181	512	11.0%
A613-497-15-43630	AUTOMOBILE INSURANCE	280	280	276	(4)	-1.4%
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	55,963	55,963	60,640	4,677	8.4%
A613-497-15-44330	DUES AND SUBSCRIPTIONS	520	520	625	105	20.2%
A613-497-15-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
VILLAGE GREEN MAINTENANCE EXPENDITURES		463,583	463,583	480,554	16,971	3.7%
A613-497-25-41010	FULL-TIME EMPLOYEES-REGULAR	138,049	138,049	140,082	2,033	1.5%
A613-497-25-41020	FULL-TIME EMPLOYEES-OVERTIME	4,550	4,550	4,550	-	-
A613-497-25-41040	TEMPORARY EMPLOYEES-REGULAR	66,210	66,210	69,520	3,310	5.0%
A613-497-25-41210	PERA CONTRIBUTIONS	12,695	12,695	12,847	152	1.2%
A613-497-25-41220	FICA CONTRIBUTIONS	15,974	15,974	16,382	408	2.6%
A613-497-25-41310	HEALTH INSURANCE	18,873	18,873	19,285	412	2.2%
A613-497-25-41330	LIFE INSURANCE	100	100	80	(20)	-20.0%
A613-497-25-41510	WORKER'S COMPENSATION	4,738	4,738	6,074	1,336	28.2%
A613-497-25-42080	OFFICE SUPPLIES	200	200	200	-	-
A613-497-25-42120	MOTOR FUELS	28,600	28,600	28,600	-	-
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	20,704	2,704	15.0%
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	5,349	5,349	6,470	1,121	21.0%
A613-497-25-43210	TELEPHONE SERVICES	756	756	750	(6)	-0.8%
A613-497-25-43610	GENERAL LIABILITY	4,196	4,196	5,096	900	21.4%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-25-43630	AUTOMOBILE INSURANCE	350	350	428	78	22.3%
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	48,341	48,341	51,856	3,515	7.3%
A613-497-25-44195	CITY RADIO SYSTEM RENTAL	367	367	367	-	-
A613-497-25-44330	DUES AND SUBSCRIPTIONS	530	530	625	95	17.9%
A613-497-25-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
MEADOWS GOLF COURSE MTCE EXPENDITURES		467,108	467,108	483,146	16,038	3.4%
A651-496-00-33404	STATE - PERA AID	270	270	270	-	-
A651-496-00-36280	INSURANCE PREMIUM SETTLEMENTS	750	750	750	-	-
A651-496-00-37010	SERVICE CHARGES	793,000	793,000	793,000	-	-
A651-496-00-37020	TREE DISPOSAL/BRANCH PICKUP	12,000	12,000	18,000	6,000	50.0%
A651-496-00-39999	FROM RESERVES	-	64,000	22,291	22,291	-
FORESTRY REVENUES		806,020	870,020	834,311	28,291	3.5%
A651-496-00-41010	FULL-TIME EMPLOYEES-REGULAR	334,728	334,728	331,328	(3,400)	-1.0%
A651-496-00-41020	FULL TIME EMPLOYEES-OVERTIME	3,500	3,500	3,500	-	-
A651-496-00-41040	TEMPORARY EMPLOYEES-REGULAR	56,100	56,100	58,910	2,810	5.0%
A651-496-00-41210	PERA CONTRIBUTIONS	26,368	26,368	26,113	(255)	-1.0%
A651-496-00-41220	FICA CONTRIBUTIONS	30,167	30,167	30,122	(45)	-0.1%
A651-496-00-41310	HEALTH INSURANCE	61,184	61,184	59,336	(1,848)	-3.0%
A651-496-00-41330	LIFE INSURANCE	250	250	185	(65)	-26.0%
A651-496-00-41510	WORKER'S COMPENSATION	15,168	15,168	16,557	1,389	9.2%
A651-496-00-42080	OFFICE SUPPLIES	573	573	575	2	0.3%
A651-496-00-42120	MOTOR FUELS	33,600	33,600	33,600	-	-
A651-496-00-42190	OPERATING SUPPLIES	13,405	13,405	13,405	-	-
A651-496-00-42191	TREES	40,998	70,998	81,563	40,565	98.9%
A651-496-00-43090	ELECTRONIC DATA PROCESSING	10,798	10,798	8,080	(2,718)	-25.2%
A651-496-00-43100	PROFESSIONAL SERVICES	5,000	12,000	5,000	-	-
A651-496-00-43210	TELEPHONE SERVICES	360	360	360	-	-
A651-496-00-43220	POSTAGE	700	700	700	-	-
A651-496-00-43540	PRINTING	700	700	300	(400)	-57.1%
A651-496-00-43610	GENERAL LIABILITY	1,857	1,857	2,571	714	38.4%
A651-496-00-43630	AUTOMOBILE INSURANCE	4,260	4,260	4,720	460	10.8%
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	63,666	63,666	65,858	2,192	3.4%
A651-496-00-44195	CITY RADIO SYSTEM RENTAL	3,238	3,238	3,238	-	-
A651-496-00-44330	DUES AND SUBSCRIPTIONS	650	650	650	-	-
A651-496-00-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,500	-	-
A651-496-00-44385	COLLECTION AND BILLING	35,300	35,300	23,890	(11,410)	-32.3%
A651-496-00-45400	MACHINERY AND EQUIPMENT	-	27,000	-	-	-
A651-496-00-47200	TRANSFER - GENERAL	40,290	40,290	40,590	300	0.7%
FORESTRY EXPENDITURES		806,020	870,020	834,311	28,291	3.5%
A652-496-50-32240	ANIMAL LICENSES	6,000	6,000	4,000	(2,000)	-33.3%
A652-496-50-33404	STATE - PERA AID	690	690	690	-	-
A652-496-50-36280	INSURANCE PREMIUM SETTLEMENTS	300	300	-	(300)	-100.0%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A652-496-50-37010	SERVICE CHARGES	93,000	93,000	104,600	11,600	12.5%
A652-496-50-37020	IMPOUND FEES	5,440	5,440	8,000	2,560	47.1%
ANIMAL CONTROL REVENUES		105,430	105,430	117,290	11,860	11.2%
A652-496-50-44385	ANIMAL CARE	42,750	42,750	42,750	-	-
A652-496-50-44395	COLLECTION AND BILLING	1,890	1,890	4,780	2,890	152.9%
A652-496-50-47200	TRANSFER - GENERAL	5,440	5,440	5,830	390	7.2%
A652-496-50-47201	TRANSFER - CSO	49,380	49,380	60,000	10,620	21.5%
A652-496-50-49999	TO RESERVES	5,970	5,970	3,930	(2,040)	-34.2%
ANIMAL CONTROL EXPENDITURES		105,430	105,430	117,290	11,860	11.2%
A653-496-50-33404	STATE - PERA AID	345	345	345	-	-
A653-496-50-36280	INSURANCE PREMIUM SETTLEMENTS	250	250	250	-	-
A653-496-50-37010	SERVICE CHARGES	322,200	322,200	325,000	2,800	0.9%
A653-496-50-39999	FROM RESERVES	-	-	6,299	6,299	-
RIGHT-OF-WAY MAINTENANCE REVENUES		322,795	322,795	331,894	9,099	2.8%
A653-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	54,239	54,239	63,205	8,966	16.5%
A653-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A653-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	99,300	99,300	104,270	4,970	5.0%
A653-496-50-41210	PERA CONTRIBUTIONS	5,143	5,143	5,815	672	13.1%
A653-496-50-41220	FICA CONTRIBUTIONS	11,822	11,822	12,889	1,067	9.0%
A653-496-50-41310	HEALTH INSURANCE	9,432	9,432	10,790	1,358	14.4%
A653-496-50-41330	LIFE INSURANCE	30	30	30	-	-
A653-496-50-41410	UNEMPLOYMENT COMPENSATION	3,700	3,700	-	(3,700)	-100.0%
A653-496-50-41510	WORKER'S COMPENSATION	6,201	6,201	7,393	1,192	19.2%
A653-496-50-42080	OFFICE SUPPLIES	500	500	500	-	-
A653-496-50-42120	MOTOR FUELS	13,900	13,900	15,000	1,100	7.9%
A653-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	28,000	28,000	28,000	-	-
A653-496-50-42190	OPERATING SUPPLIES	10,039	10,039	10,000	(39)	-0.4%
A653-496-50-42400	SMALL TOOLS & MINOR EQUIPMENT	4,000	4,000	-	(4,000)	-100.0%
A653-496-50-43090	ELECTRONIC DATA PROCESSING	1,569	1,569	-	(1,569)	-100.0%
A653-496-50-43100	PROFESSIONAL SERVICES	4,500	4,500	4,500	-	-
A653-496-50-43610	GENERAL LIABILITY	1,439	1,439	2,476	1,037	72.1%
A653-496-50-43630	AUTOMOBILE INSURANCE	680	680	1,053	373	54.9%
A653-496-50-44030	IMPROVEMENTS OTHER THAN BLDGS	1,394	1,394	1,400	6	0.4%
A653-496-50-44040	MACH & EQUIP-REPAIR & MTCE	17,355	17,355	7,355	(10,000)	-57.6%
A653-496-50-44190	CITY EQUIPMENT RENTAL	24,254	24,254	29,660	5,406	22.3%
A653-496-50-44195	CITY RADIO SYSTEM RENTAL	238	238	238	-	-
A653-496-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A653-496-50-44395	COLLECTION AND BILLING	7,460	7,460	9,560	2,100	28.2%
A653-496-50-47200	TRANSFER - GENERAL	16,100	16,100	16,260	160	1.0%
RIGHT-OF-WAY MAINTENANCE EXPENDITURES		322,795	322,795	331,894	9,099	2.8%
A654-496-50-33404	STATE - PERA AID	345	345	345	-	-
A654-496-50-36301	MISCELLANEOUS	-	63,400	-	-	-
A654-496-50-37010	SERVICE CHARGES	142,500	192,000	230,400	87,900	61.7%
MOSQUITO CONTROL REVENUES		142,845	255,745	230,745	87,900	61.5%
A654-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	15,328	7,525	7,671	(7,657)	-50.0%
A654-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,010	-	-	(1,010)	-100.0%
A654-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	16,020	-	-	(16,020)	-100.0%
A654-496-50-41210	PERA CONTRIBUTIONS	1,476	564	575	(901)	-61.0%
A654-496-50-41220	FICA CONTRIBUTIONS	2,476	575	587	(1,889)	-76.3%
A654-496-50-41310	HEALTH INSURANCE	1,882	754	771	(1,111)	-59.0%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A654-496-50-41330	LIFE INSURANCE	15	-	15	-	-
A654-496-50-41510	WORKER'S COMPENSATION	1,094	32	376	(718)	-65.6%
A654-496-50-42080	OFFICE SUPPLIES	150	-	-	(150)	-100.0%
A654-496-50-42120	MOTOR FUELS	3,500	-	-	(3,500)	-100.0%
A654-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	28,068	-	-	(28,068)	-100.0%
A654-496-50-42190	OPERATING SUPPLIES	3,968	-	-	(3,968)	-100.0%
A654-496-50-43100	PROFESSIONAL SERVICES	31,535	196,400	196,400	164,865	522.8%
A654-496-50-43210	TELEPHONE SERVICES	720	-	-	(720)	-100.0%
A654-496-50-43610	GENERAL LIABILITY	96	96	-	(96)	-100.0%
A654-496-50-43630	AUTOMOBILE INSURANCE	940	-	-	(940)	-100.0%
A654-496-50-44040	MACH & EQUIP-REPAIR & MTCE	1,000	-	-	(1,000)	-100.0%
A654-496-50-44190	CITY EQUIPMENT RENTAL	9,319	-	-	(9,319)	-100.0%
A654-496-50-44195	CITY RADIO SYSTEM RENTAL	714	-	-	(714)	-100.0%
A654-496-50-44370	TRAVEL, TRAINING, CONFERENCES	2,000	-	-	(2,000)	-100.0%
A654-496-50-44395	COLLECTION AND BILLING	5,675	5,675	4,780	(895)	-15.8%
A654-496-50-47200	TRANSFER - GENERAL	7,130	9,500	11,520	4,390	61.6%
A654-496-50-49999	TO RESERVES	8,729	34,624	8,050	(679)	-7.8%
MOSQUITO CONTROL EXPENDITURES		142,845	255,745	230,745	87,900	61.5%
A701-499-50-36291	SALE OF EQUIPMENT	30,000	30,000	30,000	-	-
A701-499-50-38400	VEHICLE & EQUIPMENT CHARGES	1,424,235	1,424,235	1,491,663	67,428	4.7%
A701-499-50-38410	FUEL SYSTEM REPLACE & MTCE	11,000	11,000	11,000	-	-
A701-499-50-39999	FROM RESERVES	1,685,265	1,685,265	503,837	(1,181,428)	-70.1%
VEHICLES & EQUIPMENT REVENUES		3,150,500	3,150,500	2,036,500	(1,114,000)	-35.4%
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	20,000	3,000	17.6%
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	3,115,000	3,171,555	1,998,000	(1,117,000)	-35.9%
VEHICLES & EQUIPMENT EXPENDITURES		3,150,500	3,207,055	2,036,500	(1,114,000)	-35.4%
TOTAL PUBLIC WORKS REVENUES		\$10,752,956	\$11,023,856	\$10,067,644	-\$685,312	-6.4%
TOTAL PUBLIC WORKS EXPENDITURES		\$16,080,361	\$16,775,169	\$15,214,608	-\$865,753	-5.4%

**CITY OF MOORHEAD
2015 - 2016 BUDGET COMPARISON
PLANNING & NEIGHBORHOOD SERVICES DEPARTMENT**

<u>Acct #</u>		<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>INCREASE (DECREASE)</u>
<u>Development Services Division:</u>				
A100-415-50	Assessing	389,630	420,339	30,709
A100-419-10	Planning & Zoning	221,441	236,585	15,144
A100-424-00	Building Codes	422,020	507,515	85,495
A100-463-00	Community Dev General	119,709	178,348	58,639
A231 Fund	Economic Development	247,423	185,207	(62,216)
A239 Fund	Economic Development Authority	350,000	360,000	10,000
A612 Fund	Municipal Airport	652,700	301,758	(350,942)
A230 Fund	Mass Transit	3,139,669	4,518,506	1,378,837
		<u>5,542,592</u>	<u>6,708,258</u>	<u>1,165,666</u>
<u>Neighborhood Services Division:</u>				
A100-464-00	Neighborhood Services	191,918	189,583	(2,335)
A202 Fund	CDBG	574,355	572,375	(1,980)
A215-426-00	Rental Reg/Insp	203,102	223,748	20,646
		<u>969,375</u>	<u>985,706</u>	<u>16,331</u>
<u>Capital: *</u>				
A415-490-00	CI - Mass Transit	106,133	70,950	(35,183)
A415-498-10	CI - Airport	96,000	36,500	(59,500)
		<u>202,133</u>	<u>107,450</u>	<u>(94,683)</u>
Total Planning & Neighborhood Services Dept		<u>\$ 6,714,100</u>	<u>\$ 7,801,414</u>	<u>\$ 1,087,314</u>

**CITY OF MOORHEAD
2016 DETAIL BUDGET
PLANNING & NEIGHBORHOOD SERVICES**

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-415-30-39214	TRANSFER - STREET LIGHT UTILIT	-	-	33,750	33,750	-
A100-415-50-39999	FROM RESERVES	-	37,500	-	-	-
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	-	-
A100-419-10-39999	FROM RESERVES	-	250,000	-	-	-
A100-424-00-32210	BUILDING PERMITS	265,000	289,520	350,975	85,975	32.4%
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	-	-
GENERAL FUND REVENUES		416,300	728,320	536,025	119,725	28.8%
A100-415-50-41010	FULL-TIME EMPLOYEES-REGULAR	236,894	225,109	260,321	23,427	9.9%
A100-415-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,010	1,010	1,010	-	-
A100-415-50-41210	PERA CONTRIBUTIONS	17,843	17,843	19,600	1,757	9.8%
A100-415-50-41220	FICA CONTRIBUTIONS	18,199	18,199	19,992	1,793	9.9%
A100-415-50-41310	HEALTH INSURANCE	59,085	59,085	56,474	(2,611)	-4.4%
A100-415-50-41330	LIFE INSURANCE	215	215	215	-	-
A100-415-50-41510	WORKER'S COMPENSATION	1,715	1,715	2,178	463	27.0%
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	175	3	1.7%
A100-415-50-42190	OPERATING SUPPLIES	2,841	2,841	2,840	(1)	0.0%
A100-415-50-43040	LEGAL SERVICES	-	34,500	-	-	-
A100-415-50-43090	ELECTRONIC DATA PROCESSING	21,804	24,204	21,700	(104)	-0.5%
A100-415-50-43100	PROFESSIONAL SERVICES	15,000	18,000	15,000	-	-
A100-415-50-43210	TELEPHONE SERVICES	1,980	2,380	1,980	-	-
A100-415-50-43220	POSTAGE	1,140	1,140	1,140	-	-
A100-415-50-43610	GENERAL LIABILITY	637	637	919	282	44.3%
A100-415-50-44040	MACH & EQUIP-REPAIR & MTCE	100	100	-	(100)	-100.0%
A100-415-50-44330	DUES AND SUBSCRIPTIONS	1,500	1,900	1,500	-	-
A100-415-50-44370	TRAVEL, TRAINING, CONFERENCES	7,220	13,020	13,020	5,800	80.3%
A100-415-50-45400	MACHINERY AND EQUIPMENT	-	2,785	-	-	-
ASSESSING EXPENDITURES		389,630	427,130	420,339	30,709	7.9%
A100-419-10-41010	FULL-TIME EMPLOYEES-REGULAR	149,730	149,730	153,936	4,206	2.8%
A100-419-10-41020	FULL-TIME EMPLOYEES-OVERTIME	510	510	510	-	-
A100-419-10-41210	PERA CONTRIBUTIONS	11,268	11,268	11,545	277	2.5%
A100-419-10-41220	FICA CONTRIBUTIONS	11,477	11,477	11,776	299	2.6%
A100-419-10-41310	HEALTH INSURANCE	22,698	22,698	23,582	884	3.9%
A100-419-10-41330	LIFE INSURANCE	70	70	70	-	-
A100-419-10-41510	WORKER'S COMPENSATION	1,366	1,366	1,248	(118)	-8.6%
A100-419-10-42020	DUPLICATING & COPYING	1,425	1,425	1,425	-	-
A100-419-10-42080	OFFICE SUPPLIES	938	938	900	(38)	-4.1%
A100-419-10-42190	OPERATING SUPPLIES	3,000	3,000	8,000	5,000	166.7%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-10-43090	ELECTRONIC DATA PROCESSING	6,745	6,745	9,490	2,745	40.7%
A100-419-10-43100	PROFESSIONAL SERVICES	1,000	251,000	1,000	-	-
A100-419-10-43210	TELEPHONE SERVICES	300	300	300	-	-
A100-419-10-43220	POSTAGE	855	855	855	-	-
A100-419-10-43540	PRINTING	3,500	3,500	3,500	-	-
A100-419-10-43610	GENERAL LIABILITY	3,202	3,202	5,098	1,896	59.2%
A100-419-10-44330	DUES AND SUBSCRIPTIONS	650	650	650	-	-
A100-419-10-44370	TRAVEL, TRAINING, CONFERENCES	2,707	2,707	2,700	(7)	-0.3%
PLANNING AND ZONING EXPENDITURES		221,441	471,441	236,585	15,144	6.8%
A100-424-00-41010	FULL-TIME EMPLOYEES-REGULAR	247,028	254,491	303,538	56,510	22.9%
A100-424-00-41020	FULL-TIME EMPLOYEES-OVERTIME	-	4,000	10,000	10,000	-
A100-424-00-41040	TEMPORARY EMPLOYEES-REGULAR	15,650	15,650	16,430	780	5.0%
A100-424-00-41210	PERA CONTRIBUTIONS	19,527	20,735	23,765	4,238	21.7%
A100-424-00-41220	FICA CONTRIBUTIONS	20,095	21,327	24,478	4,383	21.8%
A100-424-00-41310	HEALTH INSURANCE	30,197	40,699	38,956	8,759	29.0%
A100-424-00-41330	LIFE INSURANCE	250	250	250	-	-
A100-424-00-41510	WORKER'S COMPENSATION	1,868	1,983	2,673	805	43.1%
A100-424-00-42020	DUPLICATING & COPYING	285	285	285	-	-
A100-424-00-42080	OFFICE SUPPLIES	864	864	860	(4)	-0.5%
A100-424-00-42120	MOTOR FUELS	5,400	5,400	5,400	-	-
A100-424-00-42170	CLOTHING	636	636	630	(6)	-0.9%
A100-424-00-42190	OPERATING SUPPLIES	1,821	1,821	1,821	-	-
A100-424-00-43090	ELECTRONIC DATA PROCESSING	29,797	29,797	28,810	(987)	-3.3%
A100-424-00-43210	TELEPHONE SERVICES	3,500	3,500	3,500	-	-
A100-424-00-43220	POSTAGE	541	541	540	(1)	-0.2%
A100-424-00-43260	INTERNET/DATA CIRCUITS	1,000	1,000	1,000	-	-
A100-424-00-43610	GENERAL LIABILITY	699	699	958	259	37.1%
A100-424-00-43630	AUTOMOBILE INSURANCE	680	680	1,001	321	47.2%
A100-424-00-44040	MACH & EQUIP-REPAIR & MTCE	1,464	1,464	1,465	1	0.1%
A100-424-00-44080	SURCHARGE	30,000	30,000	30,000	-	-
A100-424-00-44190	CITY EQUIPMENT RENTAL	5,402	5,402	5,595	193	3.6%
A100-424-00-44330	DUES AND SUBSCRIPTIONS	250	250	500	250	100.0%
A100-424-00-44370	TRAVEL, TRAINING, CONFERENCES	4,066	4,066	4,060	(6)	-0.1%
A100-424-00-44385	CREDIT CARD SERVICE CHARGES	1,000	1,000	1,000	-	-
BUILDING CODES EXPENDITURES		422,020	446,540	507,515	85,495	20.3%
A100-463-00-41010	FULL-TIME EMPLOYEES-REGULAR	54,715	54,715	102,706	47,991	87.7%
A100-463-00-41210	PERA CONTRIBUTIONS	4,104	4,104	7,703	3,599	87.7%
A100-463-00-41220	FICA CONTRIBUTIONS	4,186	4,186	7,857	3,671	87.7%
A100-463-00-41310	HEALTH INSURANCE	4,228	4,228	7,328	3,100	73.3%
A100-463-00-41330	LIFE INSURANCE	40	40	40	-	-
A100-463-00-41510	WORKER'S COMPENSATION	402	402	858	456	113.4%
A100-463-00-42020	DUPLICATING & COPYING	1,500	1,500	1,500	-	-
A100-463-00-42080	OFFICE SUPPLIES	1,028	1,028	1,025	(3)	-0.3%
A100-463-00-42190	OPERATING SUPPLIES	907	907	1,000	93	10.3%
A100-463-00-43090	ELECTRONIC DATA PROCESSING	10,889	10,889	10,820	(69)	-0.6%
A100-463-00-43100	PROFESSIONAL SERVICES	25,529	25,529	25,000	(529)	-2.1%
A100-463-00-43160	CONTRACTED PROGRAMS	2,000	2,000	2,000	-	-
A100-463-00-43210	TELEPHONE SERVICES	720	720	720	-	-
A100-463-00-43220	POSTAGE	769	769	770	1	0.1%
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	565	565	901	336	59.5%
A100-463-00-44330	DUES AND SUBSCRIPTIONS	250	250	250	-	-
A100-463-00-44370	TRAVEL, TRAINING, CONFERENCES	2,707	2,707	2,700	(7)	-0.3%
COMMUNITY DEVELOPMENT EXPENDITURES		119,709	119,709	178,348	58,639	49.0%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-464-00-41010	FULL-TIME EMPLOYEES-REGULAR	127,758	127,758	123,250	(4,508)	-3.5%
A100-464-00-41040	TEMPORARY EMPLOYEES-REGULAR	7,470	7,470	7,840	370	5.0%
A100-464-00-41210	PERA CONTRIBUTIONS	10,142	10,142	9,244	(898)	-8.9%
A100-464-00-41220	FICA CONTRIBUTIONS	10,344	10,344	10,029	(315)	-3.0%
A100-464-00-41310	HEALTH INSURANCE	18,591	18,591	17,455	(1,136)	-6.1%
A100-464-00-41330	LIFE INSURANCE	70	70	70	-	-
A100-464-00-41510	WORKER'S COMPENSATION	1,009	1,009	1,094	85	8.4%
A100-464-00-42080	OFFICE SUPPLIES	250	250	250	-	-
A100-464-00-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
A100-464-00-43090	ELECTRONIC DATA PROCESSING	9,276	9,276	13,440	4,164	44.9%
A100-464-00-43210	TELEPHONE SERVICES	1,080	1,080	1,080	-	-
A100-464-00-43220	POSTAGE	2,000	2,000	2,000	-	-
A100-464-00-43540	PRINTING	285	285	285	-	-
A100-464-00-43610	GENERAL LIABILITY	541	541	446	(95)	-17.6%
A100-464-00-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A100-464-00-44370	TRAVEL, TRAINING, CONFERENCES	902	902	900	(2)	-0.2%
NEIGHBORHOOD SERVICES EXPENDITURES		191,918	191,918	189,583	(2,335)	-1.2%
A202-463-00-33130	ENTITLEMENT	228,647	228,647	421,065	192,418	84.2%
A202-463-00-33131	INELIGIBLE ACTIVITY REPAYMENT	159,054	159,054	-	(159,054)	-100.0%
A202-463-00-39999	FROM RESERVES	49,479	49,479	-	(49,479)	-100.0%
A202-463-10-33404	STATE - PERA AID	1,310	1,310	1,310	-	-
A202-463-40-36211	INTR FROM MULTI FAM LOAN REPAY	-	-	2,483	2,483	-
A202-463-40-36212	INTR FROM RELOCATION LOAN REPA	-	-	581	581	-
A202-463-40-36285	SINGLE FAMILY LOAN REPAYMENT	102,821	102,821	120,030	17,209	16.7%
A202-463-40-36286	MULTI FAMILY LOAN REPAYMENT	33,044	33,044	26,054	(6,990)	-21.2%
A202-463-40-36287	RELOCATION LOAN REPAYMENT	-	-	852	852	-
CDBG REVENUES		574,355	574,355	572,375	(1,980)	-0.3%
A202-463-00-44380	UNPROGRAMMED FUNDS	9,585	9,585	11,447	1,862	19.4%
A202-463-10-41010	FULL-TIME EMPLOYEES-REGULAR	45,104	45,104	46,797	1,693	3.8%
A202-463-10-41040	TEMPORARY EMPLOYEES-REGULAR	1,660	1,660	-	(1,660)	-100.0%
A202-463-10-41210	PERA CONTRIBUTIONS	3,508	3,508	3,510	2	0.1%
A202-463-10-41220	FICA CONTRIBUTIONS	3,577	3,577	3,580	3	0.1%
A202-463-10-41310	HEALTH INSURANCE	4,907	4,907	5,400	493	10.0%
A202-463-10-41330	LIFE INSURANCE	35	35	35	-	-
A202-463-10-41510	WORKER'S COMPENSATION	400	400	381	(19)	-4.8%
A202-463-10-42020	DUPLICATING & COPYING	50	50	600	550	1100.0%
A202-463-10-42080	OFFICE SUPPLIES	450	450	500	50	11.1%
A202-463-10-42190	OPERATING SUPPLIES	500	500	500	-	-
A202-463-10-43100	PROFESSIONAL SERVICES	3,000	3,000	2,000	(1,000)	-33.3%
A202-463-10-43220	POSTAGE	250	250	500	250	100.0%
A202-463-10-43540	PRINTING	1,500	1,500	600	(900)	-60.0%
A202-463-10-44330	DUES AND SUBSCRIPTIONS	120	120	600	480	400.0%
A202-463-10-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	3,247	1,747	116.5%
A202-463-10-44380	PROJECT COSTS	6,341	6,341	2,500	(3,841)	-60.6%
CDBG PROGRAM ADMIN EXPENDITURES		82,487	82,487	82,197	(290)	-0.4%
A202-463-15-41010	FULL-TIME EMPLOYEES-REGULAR	3,245	3,245	3,293	48	1.5%
A202-463-15-41040	TEMPORARY EMPLOYEES-REGULAR	21,360	21,360	14,400	(6,960)	-32.6%
A202-463-15-41210	PERA CONTRIBUTIONS	1,845	1,845	1,929	84	4.6%
A202-463-15-41220	FICA CONTRIBUTIONS	1,882	1,882	1,968	86	4.6%
A202-463-15-41310	HEALTH INSURANCE	377	377	386	9	2.4%
A202-463-15-41330	LIFE INSURANCE	5	5	5	-	-
A202-463-15-41510	WORKER'S COMPENSATION	926	926	1,121	195	21.1%
A202-463-15-44380	PROJECT COSTS	11,688	11,688	22,750	11,062	94.6%
CDBG PUBLIC SERVICES EXPENDITURES		41,328	41,328	45,852	4,524	10.9%
A202-463-40-41010	FULL-TIME EMPLOYEES-REGULAR	10,572	10,572	12,563	1,991	18.8%

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A202-463-40-41210	PERA CONTRIBUTIONS	793	793	942	149	18.8%
A202-463-40-41220	FICA CONTRIBUTIONS	809	809	964	155	19.2%
A202-463-40-41310	HEALTH INSURANCE	1,510	1,510	1,543	33	2.2%
A202-463-40-41330	LIFE INSURANCE	10	10	10	-	-
A202-463-40-41510	WORKER'S COMPENSATION	81	81	102	21	25.9%
A202-463-40-42020	DUPLICATING & COPYING	100	100	100	-	-
A202-463-40-42190	OPERATING SUPPLIES	200	200	100	(100)	-50.0%
A202-463-40-43110	TITLE SEARCH	700	700	1,600	900	128.6%
A202-463-40-43111	RECORDING FEES	500	500	700	200	40.0%
A202-463-40-43112	INCOME VERIFICATIONS	300	300	350	50	16.7%
A202-463-40-43113	LEAD INSPECTIONS	1,200	1,200	14,000	12,800	1066.7%
A202-463-40-43220	POSTAGE	100	100	150	50	50.0%
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	382,955	382,955	360,492	(22,463)	-5.9%
A202-463-40-44381	ACQUISITION/DEMOLITION	50,000	50,000	50,000	-	-
CDBG REHAB & OTHER EXPENDITURES		450,540	450,540	444,326	(6,214)	-1.4%
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	210,000	25,000	13.5%
A215-426-00-35101	REGISTRATION FEES PENALTY	1,000	1,000	1,000	-	-
A215-426-00-35102	ADMINISTRATIVE PENALTIES	2,000	2,000	10,000	8,000	400.0%
A215-426-00-39999	FROM RESERVES	88,871	91,871	73,898	(14,973)	-16.8%
RENTAL REGISTRATION/INSPECTION REVENUES		281,096	284,096	299,123	18,027	6.4%
A215-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	125,850	125,850	132,220	6,370	5.1%
A215-426-00-41210	PERA CONTRIBUTIONS	9,439	9,439	12,120	2,681	28.4%
A215-426-00-41220	FICA CONTRIBUTIONS	9,628	9,628	8,545	(1,083)	-11.2%
A215-426-00-41310	HEALTH INSURANCE	21,093	21,093	27,367	6,274	29.7%
A215-426-00-41330	LIFE INSURANCE	70	70	70	-	-
A215-426-00-41510	WORKER'S COMPENSATION	937	937	2,932	1,995	212.9%
A215-426-00-42020	DUPLICATING & COPYING	950	950	950	-	-
A215-426-00-42080	OFFICE SUPPLIES	950	950	950	-	-
A215-426-00-42120	MOTOR FUELS	1,000	1,000	1,000	-	-
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	11,209	11,209	11,900	691	6.2%
A215-426-00-43210	TELEPHONE SERVICES	1,500	1,500	1,500	-	-
A215-426-00-43220	POSTAGE	1,430	1,430	1,430	-	-
A215-426-00-43340	SOFTWARE	-	18,761	-	-	-
A215-426-00-43540	PRINTING	950	950	950	-	-
A215-426-00-43610	GENERAL LIABILITY	236	236	552	316	133.9%
A215-426-00-43630	AUTOMOBILE INSURANCE	180	180	205	25	13.9%
A215-426-00-44041	SOFTWARE MAINTENANCE	7,500	7,500	7,500	-	-
A215-426-00-44190	CITY EQUIPMENT RENTAL	1,800	1,800	1,607	(193)	-10.7%
A215-426-00-44370	TRAVEL, TRAINING, CONFERENCES	1,430	4,430	5,000	3,570	249.7%
A215-426-00-44385	CREDIT CARD SERVICE CHARGES	600	600	600	-	-
A215-426-00-45400	MACHINERY AND EQUIPMENT	-	29,850	-	-	-
RENTAL REGISTRATION/INSPECTION EXPENDITURES		203,102	254,713	223,748	20,646	10.2%
A230-490-00-31010	AD VALOREM TAXES	81,691	81,691	140,769	59,078	72.3%
A230-490-00-33160	FEDERAL FTA GRANT	465,837	355,030	40,500	(425,337)	-91.3%
A230-490-00-33404	STATE - PERA AID	490	490	490	-	-
A230-490-00-34914	ADVERTISING	36,822	36,822	30,000	(6,822)	-18.5%
A230-490-00-36301	MISCELLANEOUS	3,000	3,000	3,000	-	-
A230-490-20-33630	CITY OF DILWORTH	(976)	976	-	976	-100.0%
A230-490-20-34910	BUS FARES	34,320	34,320	28,400	(5,920)	-17.2%

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A230-490-30-33422	STATE M.T. GRANT-DIAL-A-RIDE	288,175	400,350	388,120	99,945	34.7%
A230-490-30-33635	CITY OF DILWORTH	3,215	3,215	2,348	(867)	-27.0%
A230-490-30-34910	BUS FARES	30,000	30,000	28,200	(1,800)	-6.0%
A230-490-40-33422	STATE M.T. GRANT-FIXED ROUTE	1,293,768	1,321,700	1,724,744	430,976	33.3%
A230-490-40-33630	CITY OF DILWORTH	19,648	19,648	18,980	(668)	-3.4%
A230-490-40-34910	BUS FARES	297,000	297,000	293,000	(4,000)	-1.3%
A230-490-50-33160	FED. FTA GRANT-CAPITAL OUTLAY	49,600	69,600	397,400	347,800	701.2%
A230-490-50-33422	STATE M.T. GRANT-CAP. OUTLAY	404,800	404,800	1,065,600	660,800	163.2%
A230-490-50-33630	CITY OF FARGO	7,467	7,467	-	(7,467)	-100.0%
A230-490-50-39203	TRANSFER - CAPITAL IMPROVEMENT	106,133	111,133	70,950	(35,183)	-33.1%
A230-490-50-39999	FROM RESERVES	-	-	267,050	267,050	-
A230-490-60-33160	FEDERAL FTA GRANT-PLANNING	18,679	18,679	18,955	276	1.5%
MASS TRANSIT REVENUES		3,139,669	3,195,921	4,518,506	1,378,837	43.9%
A230-490-25-44385	DAILY SERVICE CONTRACT	120,331	120,331	120,255	(76)	-0.1%
SR METRO RIDE SERVICE EXPENDITURES		120,331	120,331	120,255	(76)	-0.1%
A230-490-30-41010	FULL-TIME EMPLOYEES-REGULAR	14,514	14,514	14,619	105	0.7%
A230-490-30-41210	PERA CONTRIBUTIONS	1,089	1,089	1,096	7	0.6%
A230-490-30-41220	FICA CONTRIBUTIONS	1,110	1,110	1,118	8	0.7%
A230-490-30-41310	HEALTH INSURANCE	1,812	1,812	1,851	39	2.2%
A230-490-30-41330	LIFE INSURANCE	10	10	10	-	-
A230-490-30-41510	WORKER'S COMPENSATION	134	134	118	(16)	-11.9%
A230-490-30-43100	PROFESSIONAL SERVICES	-	30,000	-	-	-
A230-490-30-43540	PRINTING	78	78	78	-	-
A230-490-30-44330	DUES AND SUBSCRIPTIONS	145	145	-	(145)	-100.0%
DIAL-A-RIDE ADMINISTRATION EXPENDITURES		18,892	48,892	18,890	(2)	0.0%
A230-490-35-43100	PROFESSIONAL SERVICES	33,029	3,029	27,931	(5,098)	-15.4%
A230-490-35-43610	GENERAL LIABILITY	294	294	392	98	33.3%
A230-490-35-44040	MACH & EQUIP-REPAIR & MTCE	-	-	1,000	1,000	-
A230-490-35-44380	BUS LICENSE	80	80	100	20	25.0%
A230-490-35-44385	DAILY SERVICE CONTRACT	207,000	207,000	198,000	(9,000)	-4.3%
A230-490-35-44395	TRANSIT GARAGE OPERATING	86,500	86,500	90,000	3,500	4.0%
DIAL-A-RIDE OPERATIONS EXPENDITURES		326,903	296,903	317,423	(9,480)	-2.9%
A230-490-40-41010	FULL-TIME EMPLOYEES-REGULAR	135,592	135,592	136,937	1,345	1.0%
A230-490-40-41020	FULL-TIME EMPLOYEES-OVERTIME	2,000	2,000	2,000	-	-
A230-490-40-41210	PERA CONTRIBUTIONS	10,169	10,169	10,270	101	1.0%
A230-490-40-41220	FICA CONTRIBUTIONS	10,373	10,373	10,476	103	1.0%
A230-490-40-41310	HEALTH INSURANCE	18,571	18,571	18,977	406	2.2%
A230-490-40-41330	LIFE INSURANCE	159	159	159	-	-
A230-490-40-41510	WORKER'S COMPENSATION	1,256	1,256	1,107	(149)	-11.9%
A230-490-40-43090	ELECTRONIC DATA PROCESSING	4,235	4,235	-	(4,235)	-100.0%
A230-490-40-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A230-490-40-43210	TELEPHONE SERVICES	2,076	2,076	2,076	-	-
A230-490-40-43220	POSTAGE	50	50	50	-	-
A230-490-40-43345	MILEAGE	350	350	350	-	-
A230-490-40-43540	PRINTING	600	600	600	-	-
A230-490-40-44040	MACH & EQUIP-REPAIR & MTCE	-	-	4,659	4,659	-
A230-490-40-44330	DUES AND SUBSCRIPTIONS	1,065	1,065	1,262	197	18.5%
A230-490-40-44370	TRAVEL, TRAINING, CONFERENCES	4,200	4,200	4,800	600	14.3%
A230-490-40-44385	BANK DEPOSIT SECURITY	1,200	1,200	1,200	-	-
FIXED ROUTE ADMINISTRATION EXPENDITURES		192,396	192,396	195,423	3,027	1.6%
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	-	-

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
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	2,000	2,000	2,000	-	-
A230-490-45-43260	INTERNET/DATA CIRCUITS	5,652	5,652	5,652	-	-
A230-490-45-43430	MARKETING	45,000	74,900	52,500	7,500	16.7%
A230-490-45-43610	GENERAL LIABILITY	5,044	5,044	5,349	305	6.0%
A230-490-45-43630	AUTOMOBILE INSURANCE	37,269	37,269	44,895	7,626	20.5%
A230-490-45-43860	UTILITIES	360	360	360	-	-
A230-490-45-44020	STRUCTURES - REPAIR & MTCE	13,300	13,300	15,925	2,625	19.7%
A230-490-45-44040	MACH & EQUIP-REPAIR & MTCE	2,400	2,400	7,400	5,000	208.3%
A230-490-45-44370	TRAVEL, TRAINING, CONFERENCES	1,150	1,150	1,150	-	-
A230-490-45-44380	BUS LICENSE	200	200	220	20	10.0%
A230-490-45-44385	DAILY SERVICE CONTRACT	806,840	806,840	923,054	116,214	14.4%
A230-490-45-44390	TRANSIT TERMINAL FACILITY	123,000	123,000	143,000	20,000	16.3%
A230-490-45-44395	TRANSIT GARAGE OPERATING	831,200	831,200	834,000	2,800	0.3%
FIXED ROUTE OPERATIONS EXPENDITURES		1,879,907	1,909,807	2,041,997	162,090	8.6%
A230-490-50-45400	MACHINERY AND EQUIPMENT	118,000	143,000	25,000	(93,000)	-78.8%
A230-490-50-45406	BUSES	450,000	465,340	1,776,000	1,326,000	294.7%
CAPITAL OUTLAY EXPENDITURES		568,000	608,340	1,801,000	1,233,000	217.1%
A230-490-60-41010	FULL-TIME EMPLOYEES-REGULAR	18,143	18,143	18,274	131	0.7%
A230-490-60-41210	PERA CONTRIBUTIONS	1,361	1,361	1,371	10	0.7%
A230-490-60-41220	FICA CONTRIBUTIONS	1,388	1,388	1,398	10	0.7%
A230-490-60-41310	HEALTH INSURANCE	2,265	2,265	2,314	49	2.2%
A230-490-60-41330	LIFE INSURANCE	15	15	13	(2)	-13.3%
A230-490-60-41510	WORKER'S COMPENSATION	168	168	148	(20)	-11.9%
SECTION 5307 PLANNING EXPENDITURES		23,340	23,340	23,518	178	0.8%
A230-490-65-43100	PROFESSIONAL SERVICES	9,900	9,900	-	(9,900)	-100.0%
SECTION 5303 PLANNING EXPENDITURES		9,900	9,900	-	(9,900)	-100.0%
A231-465-00-31010	AD VALOREM TAXES	74,358	74,358	18,642	(55,716)	-74.9%
A231-465-00-33404	STATE - PERA AID	740	740	740	-	-
A231-465-00-34109	TAX INCENTIVE PROGRAM APP FEES	5,000	5,000	5,000	-	-
A231-465-00-36221	LAND LEASE	110,825	110,825	110,825	-	-
A231-465-00-39202	TRANSFER-ELECTRIC	50,000	50,000	50,000	-	-
A231-465-00-39999	FROM RESERVES	6,500	6,500	-	(6,500)	-100.0%
ECONOMIC DEVELOPMENT REVENUES		247,423	247,423	185,207	(62,216)	-25.1%
A231-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	155,052	155,052	107,960	(47,092)	-30.4%
A231-465-00-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	-	(500)	-100.0%
A231-465-00-41210	PERA CONTRIBUTIONS	11,667	11,667	8,097	(3,570)	-30.6%
A231-465-00-41220	FICA CONTRIBUTIONS	11,899	11,899	8,259	(3,640)	-30.6%
A231-465-00-41310	HEALTH INSURANCE	12,985	12,985	10,028	(2,957)	-22.8%
A231-465-00-41330	LIFE INSURANCE	115	115	100	(15)	-13.0%
A231-465-00-41510	WORKER'S COMPENSATION	1,184	1,184	889	(295)	-24.9%
A231-465-00-42020	DUPLICATING & COPYING	950	950	950	-	-
A231-465-00-42080	OFFICE SUPPLIES	451	451	450	(1)	-0.2%
A231-465-00-42190	OPERATING SUPPLIES	2,403	2,403	2,400	(3)	-0.1%
A231-465-00-43076	PAYMENTS TO COUNTY TREASURER	29,771	29,771	30,000	229	0.8%
A231-465-00-43090	ELECTRONIC DATA PROCESSING	10,079	10,079	6,420	(3,659)	-36.3%
A231-465-00-43100	PROFESSIONAL SERVICES	3,300	3,300	3,300	-	-
A231-465-00-43210	TELEPHONE SERVICES	1,260	1,260	1,260	-	-
A231-465-00-43220	POSTAGE	570	570	570	-	-
A231-465-00-43420	MARKETING	185	185	200	15	8.1%
A231-465-00-43540	PRINTING	1,520	1,520	1,520	-	-
A231-465-00-43610	GENERAL LIABILITY	447	447	639	192	43.0%
A231-465-00-43860	UTILITIES	1,065	1,065	1,065	-	-

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A231-465-00-44330	DUES AND SUBSCRIPTIONS	2,020	2,020	1,100	(920)	-45.5%
ECONOMIC DEVELOPMENT EXPENDITURES		247,423	247,423	185,207	(62,216)	-25.1%
A239-465-00-31010	AD VALOREM TAXES	350,000	350,000	360,000	10,000	2.9%
A239-465-00-39999	FROM RESERVES	-	22,134	-	-	-
E D A TAX LEVY REVENUES		350,000	372,134	360,000	10,000	2.9%
A239-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	81,061	84,211	85,951	4,890	6.0%
A239-465-00-41210	PERA CONTRIBUTIONS	6,080	6,317	6,446	366	6.0%
A239-465-00-41220	FICA CONTRIBUTIONS	6,201	6,442	6,574	373	6.0%
A239-465-00-41310	HEALTH INSURANCE	7,549	7,549	7,714	165	2.2%
A239-465-00-41330	LIFE INSURANCE	20	20	20	-	-
A239-465-00-41510	WORKER'S COMPENSATION	751	773	695	(56)	-7.5%
A239-465-00-43090	ELECTRONIC DATA PROCESSING	-	2,400	7,000	7,000	-
A239-465-00-43100	PROFESSIONAL SERVICES	72,000	52,000	60,878	(11,122)	-15.4%
A239-465-00-43210	TELEPHONE SERVICES	780	1,380	780	-	-
A239-465-00-43344	AUTOMOBILE ALLOWANCE	-	-	4,800	4,800	-
A239-465-00-43420	MARKETING	93,058	103,651	82,250	(10,808)	-11.6%
A239-465-00-43610	GENERAL LIABILITY	-	-	392	392	-
A239-465-00-44180	RENTALS	-	10,984	-	-	-
A239-465-00-44330	DUES AND SUBSCRIPTIONS	-	5,500	4,500	4,500	-
A239-465-00-44370	TRAVEL, TRAINING, CONFERENCES	7,500	7,500	12,000	4,500	60.0%
A239-465-00-44381	LOBBYING	75,000	75,000	65,000	(10,000)	-13.3%
A239-465-00-44385	WEST CENTRAL INITIATIVE FUND	-	15,000	15,000	15,000	-
E D A TAX LEVY EXPENDITURES		350,000	378,727	360,000	10,000	2.9%
A415-415-50-45400	MACHINERY & EQUIPMENT	-	10,275	-	-	-
CI - ASSESSING EXPENDITURES		-	10,275	-	-	-
A415-490-00-47201	TRANSFER - MASS TRANSIT	106,133	121,133	70,950	(35,183)	-33.1%
CI - MASS TRANSIT EXPENDITURES		106,133	121,133	70,950	(35,183)	-33.1%
A415-498-10-44010	BUILDING-REPAIR & MAINTENANCE	20,000	20,000	-	(20,000)	-100.0%
A415-498-10-47201	TRANSFER - AIRPORT	76,000	76,000	36,500	(39,500)	-52.0%
CI - MUNICIPAL AIRPORT EXPENDITURES		96,000	96,000	36,500	(59,500)	-62.0%
A612-498-10-33422	STATE AID - OPERATING	24,700	24,700	24,700	-	-
A612-498-10-36220	HANGAR RENTAL	60,000	60,000	60,000	-	-
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	455,000	455,000	73,951	(381,049)	-83.7%
A612-498-90-33423	STATE AID - CAPITAL	24,000	24,000	45,433	21,433	89.3%
A612-498-90-39202	TRANSFER - CAPITAL IMPROV	76,000	76,000	36,500	(39,500)	-52.0%
A612-498-90-39999	FROM RESERVES	-	-	48,174	48,174	-
MUNICIPAL AIRPORT REVENUES		652,700	652,700	301,758	(350,942)	-53.8%
A612-498-10-42120	MOTOR FUELS	6,855	6,855	6,201	(654)	-9.5%
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	17,000	17,000	17,000	-	-
A612-498-10-43210	TELEPHONE SERVICES	720	720	1,375	655	91.0%
A612-498-10-43430	ADVERTISING	500	500	500	-	-
A612-498-10-43610	GENERAL LIABILITY	16,453	16,453	16,217	(236)	-1.4%
A612-498-10-43630	AUTOMOBILE INSURANCE	870	870	987	117	13.4%
A612-498-10-43860	UTILITIES	20,000	20,000	20,000	-	-
A612-498-10-44010	BUILDING-REPAIR & MAINTENANCE	8,000	8,000	8,000	-	-
A612-498-10-44030	IMPROVEMENTS OTHER THAN BLDGS	9,322	9,322	9,325	3	0.0%
A612-498-10-44040	MACH & EQUIP-REPAIR & MTCE	11,000	11,000	11,000	-	-
A612-498-10-44190	CITY EQUIPMENT RENTAL	3,240	3,240	3,355	115	3.5%
A612-498-10-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A612-498-10-44385	CREDIT CARD SERVICE CHARGES	400	400	400	-	-
MUNICIPAL AIRPORT EXPENDITURES		97,700	97,700	97,700	-	-

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A612-498-90-43100	PROFESSIONAL SERVICES	-	-	25,000	25,000	-
A612-498-90-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	179,058	179,058	-
A612-498-90-45200	BUILDINGS	555,000	555,000	-	(555,000)	-100.0%
MUNICIPAL AIRPORT GRANT EXPENDITURES		555,000	555,000	204,058	(350,942)	-63.2%
TOTAL PLANNING & NEIGHBORHOOD SERVICES REVENUES		\$5,661,543	\$6,054,949	\$6,772,994	\$1,111,451	19.6%
TOTAL PLANNING & NEIGHBORHOOD SERVICES EXPENDITURES		\$6,714,100	\$7,201,973	\$7,801,414	\$1,087,314	16.2%

**CITY OF MOORHEAD
2015 - 2016 BUDGET COMPARISON
PARKS & RECREATION DEPARTMENT**

<u>Acct #</u>		<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Parks & Recreation Division:</u>			
<i>A225 Fund</i>	Park Fund	1,780,941	1,837,098	56,157
<i>A226 Fund</i>	HHIC	473,580	483,301	9,721
<i>A227 Fund</i>	Comstock House	36,725	36,151	(574)
<i>A613 Fund</i>	Golf Courses-Pro Shops & Debt Srv	864,184	888,185	24,001
<i>A615 Fund</i>	Sports Center	679,421	720,354	40,933
		<u>3,834,851</u>	<u>3,965,089</u>	<u>130,238</u>
	<u>Capital: *</u>			
<i>A415-451-00</i>	CI - Park Recreation		48,000	48,000
<i>A415-451-01</i>	CI - HHIC	52,000		(52,000)
<i>A415-497-20</i>	CI - Meadows Clubhouse	6,000	25,000	19,000
<i>A415-498-50</i>	CI - Sports Center		13,000	13,000
		<u>58,000</u>	<u>86,000</u>	<u>28,000</u>
	 Total Parks & Recreation Dept	 <u>\$ 3,892,851</u>	 <u>\$ 4,051,089</u>	 <u>\$ 158,238</u>

**CITY OF MOORHEAD
2016 DETAIL BUDGET
PARKS & RECREATION**

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-00-31010	AD VALOREM TAXES	2,739,121	2,739,121	2,842,954	103,833	3.8%
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/M B JOHNSON	12,000	12,000	15,500	3,500	29.2%
A225-451-00-36224	RENTAL-OTHER (NRC/PICNIC KITS)	-	-	500	500	-
A225-451-00-36260	ADVERTISING SALES	3,000	3,000	5,000	2,000	66.7%
A225-451-00-36265	BEVERAGE CONTRACT	23,000	23,000	23,000	-	-
A225-451-00-36280	INSURANCE PREMIUM SETTLEMENTS	5,000	5,000	7,500	2,500	50.0%
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(SOCCER/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)	-100.0%
A225-451-28-36222	RENTAL - SOCCER FIELDS	11,000	11,000	11,000	-	-
A225-451-50-34780	PROGRAM FEES	9,700	9,700	9,700	-	-
A225-451-51-34740	CONCESSIONS	750	750	-	(750)	-100.0%
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	5,450	700	14.7%
A225-451-66-34780	PROGRAM FEES	2,200	2,200	2,200	-	-
A225-451-71-34780	PROGRAM FEES	28,000	28,000	28,000	-	-
A225-451-72-34780	REGISTRATION FEES	2,500	2,500	2,500	-	-
A225-451-72-36260	SPONSORS/BUSINESS ADS	6,400	6,400	6,400	-	-
A225-451-73-34780	PROGRAM FEES	1,300	1,300	1,300	-	-
A225-451-75-34780	PROGRAM FEES	1,530	1,530	2,530	1,000	65.4%
A225-451-76-34780	PROGRAM FEES	2,400	2,400	2,400	-	-
A225-451-80-34780	PROGRAM FEES	7,500	7,500	7,500	-	-
A225-451-81-34780	PROGRAM FEES	540	540	1,800	1,260	233.3%
A225-451-84-34780	PROGRAM FEES	5,500	5,500	5,500	-	-
A225-451-85-34780	PROGRAM FEES	1,000	1,000	1,000	-	-
A225-451-86-34780	PROGRAM FEES	1,000	1,000	1,000	-	-
A225-451-87-34780	PROGRAM FEES	5,500	5,500	5,500	-	-
A225-451-88-33422	STATE - OTHER	-	2,000	-	-	-
A225-451-88-34780	PROGRAM FEES	3,800	3,800	3,800	-	-
A225-451-90-33422	STATE - OTHER	-	275,000	-	-	-
A225-451-90-34740	CONCESSIONS	-	1,245	-	-	-
A225-451-90-34780	REGISTRATION FEES	-	450	-	-	-
A225-451-90-36260	SPONSORSHIP/BUSINESS ADS	-	50	-	-	-
PARK REVENUES		3,003,021	3,281,766	3,117,364	114,343	3.8%
A225-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	352,830	352,830	338,370	(14,460)	-4.1%
A225-451-00-41020	FULL-TIME EMPLOYEES-OVERTIME	250	250	250	-	-
A225-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	7,100	7,100	7,460	360	5.1%
A225-451-00-41210	PERA CONTRIBUTIONS	27,014	27,014	25,957	(1,057)	-3.9%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-00-41220	FICA CONTRIBUTIONS	27,554	27,554	26,475	(1,079)	-3.9%
A225-451-00-41310	HEALTH INSURANCE	51,083	51,083	50,041	(1,042)	-2.0%
A225-451-00-41330	LIFE INSURANCE	315	315	315	-	-
A225-451-00-41510	WORKER'S COMPENSATION	4,827	4,827	9,938	5,111	105.9%
A225-451-00-42020	DUPLICATING & COPYING	114	114	-	(114)	-100.0%
A225-451-00-42080	OFFICE SUPPLIES	2,733	2,733	2,500	(233)	-8.5%
A225-451-00-42120	MOTOR FUELS	3,300	3,300	2,500	(800)	-24.2%
A225-451-00-42190	OPERATING SUPPLIES	3,519	3,519	5,000	1,481	42.1%
A225-451-00-43090	ELECTRONIC DATA PROCESSING	31,361	31,361	32,180	819	2.6%
A225-451-00-43100	PROFESSIONAL SERVICES	480	480	480	-	-
A225-451-00-43210	TELEPHONE SERVICES	9,500	9,500	9,600	100	1.1%
A225-451-00-43220	POSTAGE	5,415	5,415	6,400	985	18.2%
A225-451-00-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A225-451-00-43430	ADVERTISING	2,964	2,964	2,000	(964)	-32.5%
A225-451-00-43540	PRINTING	14,392	14,392	16,392	2,000	13.9%
A225-451-00-43610	GENERAL LIABILITY	2,723	2,723	2,514	(209)	-7.7%
A225-451-00-43630	AUTOMOBILE INSURANCE	680	680	680	-	-
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	5,357	5,357	5,549	192	3.6%
A225-451-00-44330	DUES AND SUBSCRIPTIONS	1,250	1,250	2,500	1,250	100.0%
A225-451-00-44370	TRAVEL, TRAINING, CONFERENCES	4,180	4,180	4,200	20	0.5%
A225-451-00-44380	SALES TAX	3,102	3,102	3,100	(2)	-0.1%
A225-451-00-44385	CREDIT CARD SERVICE CHARGES	4,750	4,750	4,750	-	-
A225-451-00-47203	TRANSFER - GOLF COURSE	370,000	370,000	415,000	45,000	12.2%
A225-451-00-47204	TRANSFER - HHIC	355,724	355,724	368,495	12,771	3.6%
RECREATION ADMINISTRATION EXPENDITURES		1,299,387	1,299,387	1,349,516	50,129	3.9%
A225-451-24-41040	TEMPORARY EMPLOYEES-REGULAR	92,950	92,950	99,600	6,650	7.2%
A225-451-24-41210	PERA CONTRIBUTIONS	1,000	1,000	500	(500)	-50.0%
A225-451-24-41220	FICA CONTRIBUTIONS	13,575	13,575	7,616	(5,959)	-43.9%
A225-451-24-41510	WORKER'S COMPENSATION	7,329	7,329	5,976	(1,353)	-18.5%
A225-451-24-42160	CHEMICALS & CHEMICAL PRODUCTS	32,343	32,343	35,000	2,657	8.2%
A225-451-24-42190	OPERATING SUPPLIES	11,292	11,292	13,500	2,208	19.6%
A225-451-24-42600	RETAIL MERCHANDISE	5,000	5,000	5,000	-	-
A225-451-24-43090	ELECTRONIC DATA PROCESSING	2,189	2,189	2,190	1	0.0%
A225-451-24-43210	TELEPHONE SERVICES	330	330	330	-	-
A225-451-24-43610	GENERAL LIABILITY	4,729	4,729	4,622	(107)	-2.3%
A225-451-24-43860	UTILITIES	32,000	32,000	32,000	-	-
A225-451-24-44040	MACH & EQUIP-REPAIR & MTCE	3,890	3,890	3,890	-	-
A225-451-24-44370	TRAVEL, TRAINING, CONFERENCES	456	456	500	44	9.6%
A225-451-24-44380	SALES TAX	2,850	2,850	2,850	-	-
SWIMMING POOLS EXPENDITURES		209,933	209,933	213,574	3,641	1.7%
A225-451-50-41040	TEMPORARY EMPLOYEES-REGULAR	35,620	35,620	39,400	3,780	10.6%
A225-451-50-41210	PERA CONTRIBUTIONS	500	500	250	(250)	-50.0%
A225-451-50-41220	FICA CONTRIBUTIONS	4,766	4,766	3,011	(1,755)	-36.8%
A225-451-50-41510	WORKER'S COMPENSATION	2,565	2,565	1,792	(773)	-30.1%
A225-451-50-42190	OPERATING SUPPLIES	5,210	5,210	5,210	-	-
A225-451-50-43100	PROFESSIONAL SERVICES	810	810	810	-	-
A225-451-50-44180	RENTALS	2,134	2,134	3,134	1,000	46.9%
SPRING/SUMMER/FALL NRC PROGRAM EXPENDITURES		51,605	51,605	53,607	2,002	3.9%
A225-451-51-41040	TEMPORARY EMPLOYEES-REGULAR	25,600	25,600	26,880	1,280	5.0%
A225-451-51-41210	PERA CONTRIBUTIONS	500	500	250	(250)	-50.0%
A225-451-51-41220	FICA CONTRIBUTIONS	3,738	3,738	2,056	(1,682)	-45.0%

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		Original	Current		Increase (Decrease)	% Chg
A225-451-51-41510	WORKER'S COMPENSATION	2,018	2,018	1,223	(795)	-39.4%
A225-451-51-42190	OPERATING SUPPLIES	477	477	477	-	-
WARMINGHOUSES EXPENDITURES		32,333	32,333	30,886	(1,447)	-4.5%
A225-451-56-41040	TEMPORARY EMPLOYEES-REGULAR	860	860	900	40	4.7%
A225-451-56-41220	FICA CONTRIBUTIONS	126	126	69	(57)	-45.2%
A225-451-56-41510	WORKER'S COMPENSATION	67	67	41	(26)	-38.8%
A225-451-56-42190	OPERATING SUPPLIES	226	226	225	(1)	-0.4%
WOMENS VOLLEYBALL EXPENDITURES		1,279	1,279	1,235	(44)	-3.4%
A225-451-58-42080	OFFICE SUPPLIES	437	437	437	-	-
A225-451-58-42190	OPERATING SUPPLIES	278	278	300	22	7.9%
A225-451-58-43100	PROFESSIONAL SERVICES	260	260	260	-	-
A225-451-58-43210	TELEPHONE SERVICES	240	240	240	-	-
A225-451-58-43220	POSTAGE	780	780	780	-	-
A225-451-58-43540	PRINTING	1,190	1,190	1,190	-	-
SENIOR CITIZEN PROGRAMS EXPENDITURES		3,185	3,185	3,207	22	0.7%
A225-451-59-41040	TEMPORARY EMPLOYEES-REGULAR	7,220	7,220	7,580	360	5.0%
A225-451-59-41220	FICA CONTRIBUTIONS	1,054	1,054	580	(474)	-45.0%
A225-451-59-41510	WORKER'S COMPENSATION	569	569	345	(224)	-39.4%
A225-451-59-42190	OPERATING SUPPLIES	2,660	2,660	2,660	-	-
YOUTH BASKETBALL EXPENDITURES		11,503	11,503	11,165	(338)	-2.9%
A225-451-60-41040	TEMPORARY EMPLOYEES-REGULAR	5,340	5,340	5,610	270	5.1%
A225-451-60-41220	FICA CONTRIBUTIONS	780	780	429	(351)	-45.0%
A225-451-60-41510	WORKER'S COMPENSATION	421	421	255	(166)	-39.4%
A225-451-60-42190	OPERATING SUPPLIES	5,985	5,985	5,985	-	-
YOUTH BASEBALL / SOFTBALL EXPENDITURES		12,526	12,526	12,279	(247)	-2.0%
A225-451-61-41040	TEMPORARY EMPLOYEES-REGULAR	6,780	6,780	7,120	340	5.0%
A225-451-61-41220	FICA CONTRIBUTIONS	990	990	545	(445)	-44.9%
A225-451-61-41510	WORKER'S COMPENSATION	535	535	324	(211)	-39.4%
A225-451-61-42190	OPERATING SUPPLIES	500	500	500	-	-
A225-451-61-43100	PROFESSIONAL SERVICES	4,250	4,250	4,250	-	-
INTEGRATED REC PROGRAMS EXPENDITURES		13,055	13,055	12,739	(316)	-2.4%
A225-451-62-41040	TEMPORARY EMPLOYEES-REGULAR	5,630	5,630	6,410	780	13.9%
A225-451-62-41220	FICA CONTRIBUTIONS	823	823	492	(331)	-40.2%
A225-451-62-41510	WORKER'S COMPENSATION	444	444	289	(155)	-34.9%
A225-451-62-42190	OPERATING SUPPLIES	652	652	1,150	498	76.4%
A225-451-62-43430	ADVERTISING	-	-	300	300	-
TENNIS EXPENDITURES		7,549	7,549	8,641	1,092	14.5%
A225-451-65-42190	OPERATING SUPPLIES	1,746	3,064	1,746	-	-
A225-451-65-43100	PROFESSIONAL SERVICES	2,750	4,827	2,750	-	-
GOOSEBERRY PARK PLAYERS EXPENDITURES		4,496	7,891	4,496	-	-
A225-451-66-41040	TEMPORARY EMPLOYEES-REGULAR	970	970	1,020	50	5.2%
A225-451-66-41220	FICA CONTRIBUTIONS	141	141	78	(63)	-44.7%
A225-451-66-41510	WORKER'S COMPENSATION	76	76	46	(30)	-39.5%
A225-451-66-42190	OPERATING SUPPLIES	17	17	20	3	17.6%
MINI BASKETBALL EXPENDITURES		1,204	1,204	1,164	(40)	-3.3%
A225-451-67-41040	TEMPORARY EMPLOYEES-REGULAR	3,520	3,520	3,700	180	5.1%
A225-451-67-41220	FICA CONTRIBUTIONS	514	514	283	(231)	-44.9%
A225-451-67-41510	WORKER'S COMPENSATION	278	278	168	(110)	-39.6%
OPEN GYMS - JR HIGH & ARMORY EXPENDITURES		4,312	4,312	4,151	(161)	-3.7%
A225-451-71-43100	PROFESSIONAL SERVICES	23,080	23,080	23,080	-	-
TAE KWON DO EXPENDITURES		23,080	23,080	23,080	-	-
A225-451-72-41040	TEMPORARY EMPLOYEES-REGULAR	4,240	4,240	4,450	210	5.0%
A225-451-72-41210	PERA CONTRIBUTIONS	316	316	334	18	5.7%

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A225-451-72-41220	FICA CONTRIBUTIONS	327	327	340	13	4.0%
A225-451-72-41510	WORKER'S COMPENSATION	177	177	202	25	14.1%
A225-451-72-42190	OPERATING SUPPLIES	7,038	7,038	7,000	(38)	-0.5%
A225-451-72-43100	PROFESSIONAL SERVICES	14,040	14,040	14,040	-	-
A225-451-72-43220	POSTAGE	456	456	500	44	9.6%
A225-451-72-43430	ADVERTISING	15,625	15,625	15,000	(625)	-4.0%
A225-451-72-43540	PRINTING	1,624	1,624	1,600	(24)	-1.5%
A225-451-72-44180	RENTALS	6,586	6,586	6,600	14	0.2%
SPECIAL EVENTS EXPENDITURES		50,429	50,429	50,066	(363)	-0.7%
A225-451-73-41040	TEMPORARY EMPLOYEES-REGULAR	480	480	500	20	4.2%
A225-451-73-41220	FICA CONTRIBUTIONS	71	71	38	(33)	-46.5%
A225-451-73-41510	WORKER'S COMPENSATION	38	38	23	(15)	-39.5%
A225-451-73-42190	OPERATING SUPPLIES	223	223	223	-	-
YOUTH VOLLEYBALL EXPENDITURES		812	812	784	(28)	-3.4%
A225-451-75-41040	TEMPORARY EMPLOYEES-REGULAR	2,650	2,650	4,180	1,530	57.7%
A225-451-75-41220	FICA CONTRIBUTIONS	313	313	323	10	3.2%
A225-451-75-41510	WORKER'S COMPENSATION	169	169	190	21	12.4%
A225-451-75-42190	OPERATING SUPPLIES	842	842	1,242	400	47.5%
ART PROGRAM EXPENDITURES		3,974	3,974	5,935	1,961	49.3%
A225-451-76-41040	TEMPORARY EMPLOYEES-REGULAR	5,340	5,340	5,610	270	5.1%
A225-451-76-41220	FICA CONTRIBUTIONS	707	707	429	(278)	-39.3%
A225-451-76-41510	WORKER'S COMPENSATION	382	382	255	(127)	-33.2%
A225-451-76-42190	OPERATING SUPPLIES	277	277	277	-	-
PRESCHOOL CAMP EXPENDITURES		6,706	6,706	6,571	(135)	-2.0%
A225-451-80-43100	PROFESSIONAL SERVICES	7,000	7,000	7,000	-	-
FITNESS PROGRAM EXPENDITURES		7,000	7,000	7,000	-	-
A225-451-81-41040	TEMPORARY EMPLOYEES-REGULAR	640	640	850	210	32.8%
A225-451-81-41220	FICA CONTRIBUTIONS	93	93	65	(28)	-30.1%
A225-451-81-41510	WORKER'S COMPENSATION	50	50	40	(10)	-20.0%
A225-451-81-42190	OPERATING SUPPLIES	227	227	227	-	-
MULTI-SPORT YOUTH CAMP EXPENDITURES		1,010	1,010	1,182	172	17.0%
A225-451-82-41040	TEMPORARY EMPLOYEES-REGULAR	330	330	350	20	6.1%
A225-451-82-41210	PERA CONTRIBUTIONS	56	56	23	(33)	-58.9%
A225-451-82-41220	FICA CONTRIBUTIONS	46	46	23	(23)	-50.0%
A225-451-82-41510	WORKER'S COMPENSATION	26	26	16	(10)	-38.5%
A225-451-82-42190	OPERATING SUPPLIES	865	865	865	-	-
YARD GAMES EXPENDITURES		1,323	1,323	1,277	(46)	-3.5%
A225-451-83-44383	SCHOLARSHIP PROGRAM	15,000	15,000	15,000	-	-
SCHOLARSHIP PROGRAM EXPENDITURES		15,000	15,000	15,000	-	-
A225-451-84-41040	TEMPORARY EMPLOYEES-REGULAR	2,170	2,170	2,280	110	5.1%
A225-451-84-41220	FICA CONTRIBUTIONS	170	170	174	4	2.4%
A225-451-84-41510	WORKER'S COMPENSATION	90	90	104	14	15.6%
A225-451-84-42190	OPERATING SUPPLIES	210	210	210	-	-
A225-451-84-43430	ADVERTISING	300	300	300	-	-
A225-451-84-44180	RENTALS	1,300	1,300	1,300	-	-
ADULT HOCKEY LEAGUE EXPENDITURES		4,240	4,240	4,368	128	3.0%
A225-451-85-41040	TEMPORARY EMPLOYEES-REGULAR	275	275	290	15	5.5%
A225-451-85-41220	FICA CONTRIBUTIONS	77	77	22	(55)	-71.4%
A225-451-85-41510	WORKER'S COMPENSATION	40	40	13	(27)	-67.5%
A225-451-85-42190	OPERATING SUPPLIES	425	425	425	-	-
A225-451-85-43430	ADVERTISING	183	183	183	-	-
DODGEBALL EXPENDITURES		1,000	1,000	933	(67)	-6.7%
A225-451-86-41040	TEMPORARY EMPLOYEES-REGULAR	450	450	470	20	4.4%

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A225-451-86-41220	FICA CONTRIBUTIONS	77	77	36	(41)	-53.2%
A225-451-86-41510	WORKER'S COMPENSATION	40	40	21	(19)	-47.5%
A225-451-86-42190	OPERATING SUPPLIES	200	200	200	-	-
A225-451-86-43430	ADVERTISING	233	233	233	-	-
KICKBALL EXPENDITURES		1,000	1,000	960	(40)	-4.0%
A225-451-87-41040	TEMPORARY EMPLOYEES-REGULAR	1,500	1,500	1,580	80	5.3%
A225-451-87-41220	FICA CONTRIBUTIONS	115	115	121	6	5.2%
A225-451-87-41510	WORKER'S COMPENSATION	60	60	72	12	20.0%
A225-451-87-42190	OPERATING SUPPLIES	3,500	3,500	3,500	-	-
A225-451-87-43430	ADVERTISING	325	325	325	-	-
FLAG FOOTBALL EXPENDITURES		5,500	5,500	5,598	98	1.8%
A225-451-88-41040	TEMPORARY EMPLOYEES-REGULAR	3,000	3,000	3,150	150	5.0%
A225-451-88-41220	FICA CONTRIBUTIONS	230	230	241	11	4.8%
A225-451-88-41510	WORKER'S COMPENSATION	120	120	143	23	19.2%
A225-451-88-42190	OPERATING SUPPLIES	4,150	2,755	4,150	-	-
CANOE/KAYAK RENTAL EXPENDITURES		7,500	6,105	7,684	184	2.5%
A225-451-90-42190	OPERATING SUPPLIES	-	645	-	-	-
A225-451-90-43100	PROFESSIONAL SERVICES	-	37,914	-	-	-
A225-451-90-43540	PRINTING	-	500	-	-	-
A225-451-90-44180	RENTALS	-	600	-	-	-
PARK GRANT ACIVITY EXPENDITURES		-	39,659	-	-	-
A226-451-01-34110	ATM COMMISSIONS	50	50	500	450	900.0%
A226-451-01-34111	POP COMMISSION	800	800	800	-	-
A226-451-01-34112	VENDING MACHINE COMMISSION	150	150	150	-	-
A226-451-01-36220	CLAY COUNTY LEASE	10,000	10,000	8,500	(1,500)	-15.0%
A226-451-01-36221	CHAMBER OF COMM - LEASE	42,456	42,456	42,456	-	-
A226-451-01-36222	STAVE CHURCH RENTAL	2,000	2,000	2,000	-	-
A226-451-01-36280	INSURANCE PREMIUM SETTLEMENTS	400	400	400	-	-
A226-451-01-39202	TRANSFER - PARK	355,724	355,724	368,495	12,771	3.6%
A226-451-01-39999	FROM RESERVES	5,000	99,000	-	(5,000)	-100.0%
A226-451-02-36220	ROOM RENTALS	45,000	45,000	45,000	-	-
A226-451-02-36270	LIQUOR SALES	12,000	12,000	15,000	3,000	25.0%
HERITAGE HJEMKOMST CENTER REVENUES		473,580	567,580	483,301	9,721	2.1%
A226-451-01-41010	FULL-TIME EMPLOYEES-REGULAR	116,635	116,635	118,361	1,726	1.5%
A226-451-01-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	500	-	-
A226-451-01-41040	TEMPORARY EMPLOYEES-REGULAR	17,050	17,050	17,900	850	5.0%
A226-451-01-41210	PERA CONTRIBUTIONS	8,786	8,786	8,915	129	1.5%
A226-451-01-41220	FICA CONTRIBUTIONS	10,265	10,265	10,462	197	1.9%
A226-451-01-41310	HEALTH INSURANCE	16,986	16,986	17,357	371	2.2%
A226-451-01-41330	LIFE INSURANCE	100	100	100	-	-
A226-451-01-41510	WORKER'S COMPENSATION	3,150	3,150	3,846	696	22.1%
A226-451-01-42080	OFFICE SUPPLIES	95	95	95	-	-
A226-451-01-42120	MOTOR FUELS	200	200	200	-	-
A226-451-01-42190	OPERATING SUPPLIES	12,622	12,622	12,500	(122)	-1.0%
A226-451-01-43076	PAYMENTS TO COUNTY TREASURER	700	700	700	-	-
A226-451-01-43090	ELECTRONIC DATA PROCESSING	17,327	17,327	22,300	4,973	28.7%
A226-451-01-43100	PROFESSIONAL SERVICES	1,480	1,480	500	(980)	-66.2%
A226-451-01-43210	TELEPHONE SERVICES	2,700	2,700	2,700	-	-
A226-451-01-43220	POSTAGE	142	142	125	(17)	-12.0%
A226-451-01-43610	GENERAL LIABILITY	9,497	9,497	10,788	1,291	13.6%
A226-451-01-43860	UTILITIES	170,000	170,000	170,000	-	-
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	8,000	1,000	14.3%

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A226-451-01-44040	MACH & EQUIP-REPAIR & MTCE	3,500	3,500	2,500	(1,000)	-28.6%
A226-451-01-44190	CITY EQUIPMENT RENTAL	259	259	252	(7)	-2.7%
A226-451-01-44370	TRAVEL, TRAINING, CONFERENCES	589	589	-	(589)	-100.0%
A226-451-01-44385	CREDIT CARD SERVICE CHARGES	950	950	950	-	-
A226-451-01-47201	TRANSFER - CAPITAL IMPROVEMENT	-	94,000	-	-	-
A226-451-01-49999	TO RESERVES	20,000	20,000	20,000	-	-
HJEMKOMST CENTER EXPENDITURES		460,533	554,533	469,051	8,518	1.8%
A226-451-02-42190	OPERATING SUPPLIES	2,651	2,651	2,750	99	3.7%
A226-451-02-42191	LIQUOR SUPPLIES	4,741	4,741	6,000	1,259	26.6%
A226-451-02-43100	PROFESSIONAL SERVICES	3,515	3,515	4,000	485	13.8%
A226-451-02-43610	GENERAL LIABILITY	1,000	1,000	-	(1,000)	-100.0%
A226-451-02-44380	SALES TAX	1,140	1,140	1,500	360	31.6%
HHIC ROOM RENTALS EXPENDITURES		13,047	13,047	14,250	1,203	9.2%
A227-451-00-33422	MN HISTORICAL SOCIETY	35,000	35,000	35,000	-	-
A227-451-00-34790	DAILY ADMISSION	1,110	1,110	1,000	(110)	-9.9%
A227-451-00-34791	SPECIAL EVENTS	550	550	151	(399)	-72.5%
A227-451-00-36210	INTEREST EARNINGS	65	65	-	(65)	-100.0%
COMSTOCK HOUSE REVENUES		36,725	36,725	36,151	(574)	-1.6%
A227-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	2,050	2,050	2,050	-	-
A227-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,990	6,990	7,340	350	5.0%
A227-451-00-41210	PERA CONTRIBUTIONS	984	984	551	(433)	-44.0%
A227-451-00-41220	FICA CONTRIBUTIONS	1,021	1,021	562	(459)	-45.0%
A227-451-00-41510	WORKER'S COMPENSATION	166	166	127	(39)	-23.5%
A227-451-00-42190	OPERATING SUPPLIES	1,500	1,500	1,500	-	-
A227-451-00-43100	PROFESSIONAL SERVICES	14,344	14,344	14,344	-	-
A227-451-00-43210	TELEPHONE SERVICES	426	426	426	-	-
A227-451-00-43260	INTERNET/DATA CIRCUITS	330	330	330	-	-
A227-451-00-43430	ADVERTISING	400	400	400	-	-
A227-451-00-43610	GENERAL LIABILITY	23	23	30	7	30.4%
A227-451-00-43860	UTILITIES	5,291	5,291	5,291	-	-
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	-	-
COMSTOCK HOUSE EXPENDITURES		36,725	36,725	36,151	(574)	-1.6%
A415-451-01-39208	TRANSFER - HHIC	-	94,000	-	-	-
CAPITAL IMPROVEMENT REVENUES		-	94,000	-	-	-
A415-451-00-44010	BUILDING-REPAIR & MAINTENANCE	-	-	48,000	48,000	-
CI - PARK RECREATION EXPENDITURES		-	188,000	48,000	48,000	-
A415-451-01-42400	SMALL TOOLS & MINOR EQUIPMENT	-	3,000	-	-	-
A415-451-01-44010	BUILDING-REPAIR & MAINTENANCE	52,000	146,000	-	(52,000)	-100.0%
A415-451-01-45400	MACHINERY & EQUIPMENT	-	464	-	-	-
CI - HHIC EXPENDITURES		52,000	149,464	-	(52,000)	-100.0%
A415-451-24-45400	MACHINERY & EQUIPMENT	-	20,000	-	-	-
CI - MUNICIPAL POOL EXPENDITURES		-	20,000	-	-	-
A415-497-20-44010	BUILDING-REPAIR & MAINTENANCE	6,000	22,050	-	(6,000)	-100.0%
A415-497-20-45400	MACHINERY & EQUIPMENT	-	-	25,000	25,000	-
CI - MEADOWS CLUBHOUSE EXPENDITURES		6,000	22,050	25,000	19,000	316.7%
A415-498-50-45400	MACHINERY & EQUIPMENT	-	-	13,000	13,000	-
CI - SPORTS CENTER EXPENDITURES		-	-	13,000	13,000	-
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	8,465	8,465	5,000	(3,465)	-40.9%
A613-497-00-39204	TRANSFER - S/A BOND 1983E	150,000	150,000	150,000	-	-

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-00-39205	TRANSFER-STORM WATER UTILITY	58,250	58,250	58,250	-	-
A613-497-00-39206	TRANSFER - PARK	370,000	370,000	415,000	45,000	12.2%
A613-497-10-34110	ATM COMMISSIONS	-	-	600	600	-
A613-497-10-34111	POP COMMISSION	300	300	-	(300)	-100.0%
A613-497-10-36225	RENTAL - VARIOUS SCHOOLS	500	500	-	(500)	-100.0%
A613-497-10-36230	GREEN FEES IMPROVEMENT FEES	11,000	11,000	11,000	-	-
A613-497-10-36260	ADVERTISING SALES	2,500	2,500	1,500	(1,000)	-40.0%
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	10,000	9,500	1900.0%
A613-497-10-38040	GR FEES-9 WEEKDAY	57,000	57,000	57,000	-	-
A613-497-10-38041	GR FEES-18 WEEKDAY	51,000	51,000	51,000	-	-
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	25,000	25,000	25,000	-	-
A613-497-10-38045	GR FEES-18 WEEKEND/HOLIDAY	73,000	73,000	73,000	-	-
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	10,800	10,800	8,000	(2,800)	-25.9%
A613-497-10-38050	CARTS - 9 HOLES	25,000	25,000	25,000	-	-
A613-497-10-38051	CARTS - 18 HOLES	86,000	86,000	86,000	-	-
A613-497-10-38060	DRIVING RANGE	39,500	39,500	39,500	-	-
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	3,500	3,500	4,000	500	14.3%
A613-497-20-34110	ATM COMMISSIONS	-	-	650	650	-
A613-497-20-34111	POP COMMISSION	250	250	100	(150)	-60.0%
A613-497-20-36220	RENTAL - MOORHEAD HIGH	650	650	650	-	-
A613-497-20-36225	RENTAL - VARIOUS SCHOOLS	100	100	-	(100)	-100.0%
A613-497-20-36230	GREEN FEES IMPROVEMENT FEES	10,000	10,000	10,000	-	-
A613-497-20-36260	ADVERTISING SALES	2,500	2,500	2,500	-	-
A613-497-20-36270	MERCHANDISE SALES-OTHER	18,500	18,500	18,500	-	-
A613-497-20-36282	TRADE REVENUE	10,000	10,000	10,000	-	-
A613-497-20-36283	COUPONS/DONATIONS REDEEMED	5,000	5,000	10,000	5,000	100.0%
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	-	-
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	24,075	1,075	4.7%
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	8,000	3,000	60.0%
A613-497-21-34780	YOUTH ACTIVITY FEES	6,000	6,000	6,000	-	-

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
GOLF COURSE REVENUES		1,794,875	1,794,875	1,851,885	57,010	3.2%
A613-497-00-46010	BOND PRINCIPAL	250,000	250,000	260,000	10,000	4.0%
A613-497-00-46110	BOND INTEREST	123,375	123,375	108,700	(14,675)	-11.9%
A613-497-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GOLF COURSES - DEBT EXPENDITURES		373,875	373,875	369,200	(4,675)	-1.3%
A613-497-10-41010	FULL-TIME EMPLOYEES-REGULAR	32,443	32,443	32,356	(87)	-0.3%
A613-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	39,310	39,310	41,280	1,970	5.0%
A613-497-10-41210	PERA CONTRIBUTIONS	5,381	5,381	5,523	142	2.6%
A613-497-10-41220	FICA CONTRIBUTIONS	5,489	5,489	5,633	144	2.6%
A613-497-10-41310	HEALTH INSURANCE	15,149	15,149	15,863	714	4.7%
A613-497-10-41330	LIFE INSURANCE	65	65	65	-	-
A613-497-10-41510	WORKER'S COMPENSATION	1,732	1,732	2,199	467	27.0%
A613-497-10-42190	OPERATING SUPPLIES	6,500	6,500	4,000	(2,500)	-38.5%
A613-497-10-42280	REPAIR & MTCE SUPPLIES	350	350	-	(350)	-100.0%
A613-497-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A613-497-10-43090	ELECTRONIC DATA PROCESSING	3,900	3,900	5,870	1,970	50.5%
A613-497-10-43105	GOLF PRO COMMISSION	14,000	14,000	15,500	1,500	10.7%
A613-497-10-43210	TELEPHONE SERVICES	1,440	1,440	1,440	-	-
A613-497-10-43430	ADVERTISING	4,150	4,150	4,150	-	-
A613-497-10-43540	PRINTING	2,000	2,000	2,800	800	40.0%
A613-497-10-43610	GENERAL LIABILITY	1,672	1,672	1,796	124	7.4%
A613-497-10-43860	UTILITIES	10,000	10,000	13,000	3,000	30.0%
A613-497-10-44010	BUILDING-REPAIR & MAINTENANCE	3,000	3,000	2,000	(1,000)	-33.3%
A613-497-10-44040	MACH & EQUIP-REPAIR & MTCE	2,800	2,800	2,800	-	-
A613-497-10-44190	CITY EQUIPMENT RENTAL	12,914	12,914	13,176	262	2.0%
A613-497-10-44330	DUES AND SUBSCRIPTIONS	865	865	200	(665)	-76.9%
A613-497-10-44370	TRAVEL, TRAINING, CONFERENCES	600	600	-	(600)	-100.0%
A613-497-10-44380	SALES TAX	36,000	36,000	37,000	1,000	2.8%
A613-497-10-44385	CREDIT CARD SERVICE CHARGES	15,000	15,000	15,000	-	-
A613-497-10-44398	COUPONS/DONATIONS	500	500	10,000	9,500	1900.0%
A613-497-10-44399	TRADE EXPENDITURES	10,000	10,000	10,000	-	-
VILLAGE GREEN CLUB HOUSE EXPENDITURES		225,400	225,400	241,791	16,391	7.3%
A613-497-11-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
V/G JUNIOR GOLF PROGRAM EXPENDITURES		1,000	1,000	1,000	-	-
A613-497-20-41010	FULL-TIME EMPLOYEES-REGULAR	33,659	33,659	33,623	(36)	-0.1%
A613-497-20-41040	TEMPORARY EMPLOYEES-REGULAR	41,649	41,649	43,730	2,081	5.0%
A613-497-20-41210	PERA CONTRIBUTIONS	5,824	5,824	5,987	163	2.8%
A613-497-20-41220	FICA CONTRIBUTIONS	5,941	5,941	6,106	165	2.8%
A613-497-20-41310	HEALTH INSURANCE	15,526	15,526	16,439	913	5.9%
A613-497-20-41330	LIFE INSURANCE	65	65	65	-	-
A613-497-20-41510	WORKER'S COMPENSATION	1,918	1,918	2,430	512	26.7%
A613-497-20-42080	OFFICE SUPPLIES	400	400	400	-	-
A613-497-20-42190	OPERATING SUPPLIES	7,500	7,500	7,253	(247)	-3.3%
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	7,065	7,065	10,180	3,115	44.1%
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	2,220	2,220	2,220	-	-
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	2,810	2,810	2,980	170	6.0%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
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	18,037	18,037	19,343	1,306	7.2%
A613-497-20-44330	DUES AND SUBSCRIPTIONS	1,300	1,300	750	(550)	-42.3%
A613-497-20-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,000	(500)	-33.3%
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	10,000	5,000	100.0%
A613-497-20-44399	TRADE EXPENDITURES	10,000	10,000	10,000	-	-
MEADOWS PRO SHOP EXPENDITURES		261,254	261,254	273,346	12,092	4.6%
A613-497-21-41040	TEMPORARY EMPLOYEES-REGULAR	1,500	1,500	1,580	80	5.3%
A613-497-21-41210	PERA CONTRIBUTIONS	25	25	25	-	-
A613-497-21-41220	FICA CONTRIBUTIONS	100	100	177	77	77.0%
A613-497-21-41510	WORKER'S COMPENSATION	30	30	66	36	120.0%
A613-497-21-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
MDWS JUNIOR GOLF PROGRAM EXPENDITURES		2,655	2,655	2,848	193	7.3%
A615-498-50-33404	STATE - PERA AID	520	520	520	-	-
A615-498-50-34110	ATM COMMISSIONS	500	500	800	300	60.0%
A615-498-50-34111	POP COMMISSION	6,500	6,500	10,000	3,500	53.8%
A615-498-50-34112	VENDING MACHINE COMMISSION	8,000	8,000	6,000	(2,000)	-25.0%
A615-498-50-34740	CONCESSIONS	60,000	60,000	60,000	-	-
A615-498-50-36220	RENTAL - HIGH SCHOOL	225,699	225,699	233,944	8,245	3.7%
A615-498-50-36222	RENTAL - CONCORDIA	35,000	35,000	35,000	-	-
A615-498-50-36223	RENTAL - FIGURE SKATING CLUB	48,000	48,000	45,000	(3,000)	-6.3%
A615-498-50-36225	RENTAL - GENERAL ADMISSION	500	500	500	-	-
A615-498-50-36226	RENTAL - YOUTH HOCKEY	8,000	8,000	13,600	5,600	70.0%
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	225	75	50.0%
A615-498-50-36301	MISCELLANEOUS	300	300	-	(300)	-100.0%
A615-498-50-39999	FROM RESERVES	113,752	130,252	141,765	28,013	24.6%
A615-498-51-34790	ICE SHOW TICKETS	10,500	10,500	11,000	500	4.8%
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	-	-
SPORT CENTER REVENUES		679,421	695,921	720,354	40,933	6.0%
A615-498-50-41010	FULL-TIME EMPLOYEES-REGULAR	131,949	131,949	136,163	4,214	3.2%
A615-498-50-41020	FULL-TIME EMPLOYEES-OVERTIME	510	510	-	(510)	-100.0%
A615-498-50-41040	TEMPORARY EMPLOYEES-REGULAR	93,700	93,700	98,390	4,690	5.0%
A615-498-50-41210	PERA CONTRIBUTIONS	11,934	11,934	12,250	316	2.6%
A615-498-50-41220	FICA CONTRIBUTIONS	17,401	17,401	18,142	741	4.3%
A615-498-50-41310	HEALTH INSURANCE	20,760	20,760	24,071	3,311	15.9%
A615-498-50-41330	LIFE INSURANCE	140	140	100	(40)	-28.6%
A615-498-50-41510	WORKER'S COMPENSATION	8,569	8,569	10,579	2,010	23.5%
A615-498-50-42080	OFFICE SUPPLIES	200	200	150	(50)	-25.0%
A615-498-50-42110	CLEANING SUPPLIES	2,500	2,500	2,500	-	-
A615-498-50-42120	MOTOR FUELS	4,000	4,000	4,000	-	-
A615-498-50-42160	CHEMICALS & CHEMICAL PRODUCTS	500	500	500	-	-
A615-498-50-42190	OPERATING SUPPLIES	15,300	15,300	20,800	5,500	35.9%

Account	Description	2015 Budget		2016 Budget	2016 to 2015 Original	
		Original	Current		Increase (Decrease)	% Chg
A615-498-50-42280	REPAIR & MTCE SUPPLIES	5,000	5,000	5,000	-	-
A615-498-50-42600	RETAIL MERCHANDISE-CONCESSIONS	43,000	43,000	45,000	2,000	4.7%
A615-498-50-43090	ELECTRONIC DATA PROCESSING	9,320	9,320	9,970	650	7.0%
A615-498-50-43100	PROFESSIONAL SERVICES	500	500	-	(500)	-100.0%
A615-498-50-43210	TELEPHONE SERVICES	1,740	1,740	1,740	-	-
A615-498-50-43610	GENERAL LIABILITY	11,430	11,430	11,554	124	1.1%
A615-498-50-43630	AUTOMOBILE INSURANCE	180	180	180	-	-
A615-498-50-43860	UTILITIES	202,000	202,000	202,000	-	-
A615-498-50-44010	BUILDING-REPAIR & MAINTENANCE	17,500	27,500	24,000	6,500	37.1%
A615-498-50-44030	IMPROVEMENTS OTHER THAN BLDGS	3,000	3,000	3,000	-	-
A615-498-50-44040	MACH & EQUIP-REPAIR & MTCE	18,100	24,600	30,600	12,500	69.1%
A615-498-50-44180	RENTALS	500	500	500	-	-
A615-498-50-44190	CITY EQUIPMENT RENTAL	8,860	8,860	9,176	316	3.6%
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	17,000	1,000	6.3%
SPORT CENTER OPERATIONS EXPENDITURES		646,793	663,293	689,565	42,772	6.6%
A615-498-51-41040	TEMPORARY EMPLOYEES-REGULAR	4,620	4,620	4,850	230	5.0%
A615-498-51-41210	PERA CONTRIBUTIONS	365	365	150	(215)	-58.9%
A615-498-51-41220	FICA CONTRIBUTIONS	674	674	371	(303)	-45.0%
A615-498-51-41510	WORKER'S COMPENSATION	459	459	317	(142)	-30.9%
A615-498-51-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A615-498-51-43430	ADVERTISING	500	500	1,000	500	100.0%
A615-498-51-43540	PRINTING	2,750	2,750	2,250	(500)	-18.2%
A615-498-51-44180	RENTALS	2,300	2,300	2,300	-	-
ICE SHOW EXPENDITURES		12,668	12,668	12,238	(430)	-3.4%
A615-498-52-41040	TEMPORARY EMPLOYEES-REGULAR	14,300	14,300	15,020	720	5.0%
A615-498-52-41210	PERA CONTRIBUTIONS	950	950	200	(750)	-78.9%
A615-498-52-41220	FICA CONTRIBUTIONS	2,089	2,089	1,149	(940)	-45.0%
A615-498-52-41510	WORKER'S COMPENSATION	1,421	1,421	982	(439)	-30.9%
A615-498-52-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
LEARN TO SKATE EXPENDITURES		19,960	19,960	18,551	(1,409)	-7.1%
TOTAL PARKS & RECREATION REVENUES		\$5,987,622	\$6,470,867	\$6,209,055	\$221,433	3.7%
TOTAL PARKS & RECREATION EXPENDITURES		\$3,892,851	\$4,366,524	\$4,051,089	\$158,238	4.1%