

CITY OF MOORHEAD



2012 DETAIL BUDGET



CITY OF MOORHEAD, MINNESOTA 2012 DETAIL BUDGET

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Elected Officials &
Citywide Administration

CITY OF MOORHEAD
2011 - 2012 BUDGET COMPARISON
ELECTED, OFFICIALS & CITYWIDE ADMINISTRATION

<u>Acct #</u>		<u>2011 BUDGET</u>	<u>2012 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Mayor & Council Division:</u>			
A100-411-10	Mayor & Council	431,298	429,430	(1,868)
A100-411-10	Unallocated/Council Discretionary	245,194		(245,194)
A100-411-15	Programs, Services, Actv.	117,579	76,650	(40,929)
		<u>794,071</u>	<u>506,080</u>	<u>(287,991)</u>
	<u>Administrative Division:</u>			
A100-413-20	City Manager	311,747	316,151	4,404
A100-414-00	City Clerk	101,340	97,920	(3,420)
A100-414-10	Elections & Voters	26,490	31,590	5,100
A100-415-30	Finance	463,150	471,705	8,555
A100-416-10	Legal	425,000	425,000	-
A100-418-10	Human Resources	286,790	283,395	(3,395)
A100-418-15	Labor Relations	25,370	18,360	(7,010)
A100-419-40	General Government	11,700	11,700	-
A211 Fund	Library	771,800	771,800	-
A705 Fund	Information Technology	830,845	996,665	165,820
A710 Fund	Self Insurance	38,000	38,000	-
		<u>3,292,232</u>	<u>3,462,286</u>	<u>170,054</u>
	<u>Debt Service:</u>			
	Debt Service	<u>13,465,408</u>	<u>14,354,827</u>	<u>889,419</u>
	<u>Tax Increment Districts:</u>			
	Tax Increment Districts	<u>1,349,786</u>	<u>1,013,465</u>	<u>(336,321)</u>
	<u>Capital: *</u>			
A401 Fund	Permanent Improvement	100,000	-	(100,000)
A415-400-00	CI - Administration	294,840	779,400	484,560
A415-414-00	CI - City Clerk	-	10,000	10,000
A415-455-09	CI - Library	6,800	-	(6,800)
		<u>401,640</u>	<u>789,400</u>	<u>387,760</u>
	 Total Administration Department	 <u>19,303,137</u>	 <u>20,126,058</u>	 <u>822,921</u>

2012 BUDGET CAPITAL BUDGET REQUESTS

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL		
				OPERATING	CAPITAL	OTHER
ADMINISTRATION DEPARTMENT						
City Clerk						
A415-414-00-45400	Postage Machine	CI	10,000		10,000	

**CITY OF MOORHEAD
2012 DETAIL BUDGET
ADMINISTRATION**

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-36302	INTERGOVERNMENTL RETREAT REGIS	1,500	1,500	1,500	-	-
A100-411-10-39999	FROM RESERVES	-	23,670	43,879	43,879	-
A100-414-00-32110	LIQUOR LICENSE	113,750	113,750	128,120	14,370	12.6%
A100-414-00-32170	ESTABLISHMENT COIN OPERATED LI	300	300	300	-	-
A100-414-00-32171	VENDOR COIN OPERATED LICENSE	200	200	200	-	-
A100-414-00-32180	TAXI CAB LICENSE	50	50	100	50	100.0%
A100-414-00-32181	USED CAR LICENSE	1,270	1,270	1,270	-	-
A100-414-00-32183	CIGARETTE LICENSE	3,700	3,700	4,400	700	18.9%
A100-414-00-32185	OTHER LICENSE	4,260	4,260	8,000	3,740	87.8%
A100-414-00-32260	SPECIAL EVENT PERMIT	180	180	910	730	405.6%
A100-415-30-31010	AD VALOREM TAXES	5,046,734	5,046,734	290,691	(4,756,043)	-94.2%
A100-415-30-31810	CABLE ONE FRANCHISE FEES	275,000	275,000	233,000	(42,000)	-15.3%
A100-415-30-31815	N S P FRANCHISE FEES	600,000	600,000	600,000	-	-
A100-415-30-33401	LOCAL GOVERNMENT AID	2,673,224	2,673,224	6,790,628	4,117,404	154.0%
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	75,000	75,000	117,590	42,590	56.8%
A100-415-30-36220	RENTAL OF CITY PROPERTY	-	-	7,200	7,200	-
A100-415-30-36221	RENTAL - LARL	18,000	18,000	18,000	-	-
A100-415-30-36280	INSURANCE PREMIUM SETTLEMENTS	-	-	15,000	15,000	-
A100-415-30-36285	M C A T CAPITAL LOAN PAYMENT	5,740	5,740	5,740	-	-
A100-415-30-36301	MISCELLANEOUS	1,000	1,000	1,000	-	-
A100-415-30-36302	1992 SGL FAMILY MTGE REV PROC	2,500	2,500	-	(2,500)	-100.0%
A100-415-30-39202	TRANSFER-ELECTRIC	5,088,750	5,088,750	5,730,900	642,150	12.6%
A100-415-30-39203	TRANSFER-WATER	305,000	305,000	317,000	12,000	3.9%
A100-415-30-39204	TRANSFER-WWT	259,300	259,300	266,600	7,300	2.8%
A100-415-30-39205	TRANSFER-STORM WATER UTILITY	98,900	98,900	101,600	2,700	2.7%
A100-415-30-39206	TRANSFER-SANITATION	443,800	443,800	444,650	850	0.2%
A100-415-30-39207	TRANSFER-PEST CONTROL	65,000	65,000	70,355	5,355	8.2%
A100-415-30-39208	TRANSFER-FORESTRY	45,500	45,500	35,425	(10,075)	-22.1%
A100-415-30-39999	FROM RESERVES	-	1,000,000	-	-	-
A100-416-10-34131	LEGAL SERVICES-BARNESVL/DILWOR	60,500	60,500	60,500	-	-
A100-418-10-33640	LAKES COUNTRY COOPERATIVE	1,700	1,700	1,750	50	2.9%
A100-419-40-34120	DUPLICATING AND COPYING	6,000	6,000	6,000	-	-
A100-419-40-34121	OFFICE SUPPLIES	6,000	6,000	6,000	-	-
A100-419-40-39999	FROM RESERVES	-	96,451	-	-	-
GENERAL FUND REVENUES		15,218,018	16,338,139	15,323,468	105,450	0.7%
A100-411-10-41010	FULL-TIME EMPLOYEES-REGULAR	101,078	101,078	101,200	122	0.1%
A100-411-10-41210	PERA CONTRIBUTIONS	4,340	4,340	2,505	(1,835)	-42.3%
A100-411-10-41220	FICA CONTRIBUTIONS	7,170	7,170	7,110	(60)	-0.8%
A100-411-10-41330	LIFE INSURANCE	340	340	260	(80)	-23.5%
A100-411-10-41510	WORKER'S COMPENSATION	170	170	245	75	44.1%
A100-411-10-42080	OFFICE SUPPLIES	100	100	100	-	-

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-42190	OPERATING SUPPLIES	1,330	1,330	1,330	-	-
A100-411-10-43100	PROFESSIONAL SERVICES	190	190	400	210	110.5%
A100-411-10-43210	TELEPHONE SERVICES	700	700	900	200	28.6%
A100-411-10-43260	INTERNET/DATA CIRCUITS	1,200	1,200	400	(800)	-66.7%
A100-411-10-43540	PRINTING	28,500	28,500	28,500	-	-
A100-411-10-43610	GENERAL LIABILITY	3,140	3,140	3,290	150	4.8%
A100-411-10-44040	MACH & EQUIP-REPAIR & MTCE	50	50	-	(50)	-100.0%
A100-411-10-44180	RENTALS	-	-	200	200	-
A100-411-10-44330	DUES AND SUBSCRIPTIONS	108,000	108,000	108,000	-	-
A100-411-10-44370	TRAVEL, TRAINING, CONFERENCES	19,090	19,090	19,090	-	-
A100-411-10-44380	LOBBYING	151,000	164,800	151,000	-	-
A100-411-10-44381	UNALLOCATED/DISCRETIONARY	245,194	237,594	-	(245,194)	-100.0%
A100-411-10-44385	VOUCHERED COUNCIL EXPENSE	3,700	3,700	3,700	-	-
A100-411-10-44390	MAYORS CONTINGENT	1,200	1,200	1,200	-	-
MAYOR AND COUNCIL EXPENDITURES		676,492	682,692	429,430	(247,062)	
A100-411-15-44305	HUMANE SOCIETY	1,450	1,450	-	(1,450)	-100.0%
A100-411-15-44306	METRO YOUTH PARTNERSHIP	15,000	15,000	-	(15,000)	-100.0%
A100-411-15-44307	MOORHEAD COMMUNITY ACCESS MEDI	57,000	64,600	64,600	7,600	13.3%
A100-411-15-44309	INTERGOVERNMENTAL RETREAT	290	290	290	-	-
A100-411-15-44310	THE ARTS PARTNERSHIP	20,529	20,529	-	(20,529)	-100.0%
A100-411-15-44314	HUMAN RIGHTS COMMISSION	2,850	2,850	2,850	-	-
A100-411-15-44315	RIVER KEEPERS	2,300	2,300	2,300	-	-
A100-411-15-44317	BEAUTIFICATION PROGRAM	1,240	1,240	1,240	-	-
A100-411-15-44320	SCANDINAVIAN FEST MAYOR RECEIPT	1,760	1,760	1,760	-	-
A100-411-15-44322	LAKES & PRAIRIE COMM ACTION	-	5,000	-	-	-
A100-411-15-44335	CITY AWARDS BANQUET	3,230	3,230	3,230	-	-
A100-411-15-44336	FIRSTLINK VOLUNTEER MGMT PROG	4,600	4,600	-	(4,600)	-100.0%
A100-411-15-44340	PRIDE OF MOORHEAD AWARDS	380	380	380	-	-
A100-411-15-44393	VALLEY WATER RESCUE	6,950	6,950	-	(6,950)	-100.0%
PROGS, SERVICES & ACTIVITIES EXPENDITURES		117,579	130,179	76,650	(40,929)	
A100-413-20-41010	FULL-TIME EMPLOYEES-REGULAR	154,820	155,340	155,600	780	0.5%
A100-413-20-41040	TEMPORARY EMPLOYEES-REGULAR	23,280	23,280	40,000	16,720	71.8%
A100-413-20-41210	PERA CONTRIBUTIONS	14,957	14,957	14,180	(777)	-5.2%
A100-413-20-41220	FICA CONTRIBUTIONS	17,790	17,790	14,965	(2,825)	-15.9%
A100-413-20-41310	HEALTH INSURANCE	21,420	21,420	15,800	(5,620)	-26.2%
A100-413-20-41330	LIFE INSURANCE	200	200	155	(45)	-22.5%
A100-413-20-41510	WORKER'S COMPENSATION	2,320	2,320	1,301	(1,019)	-43.9%
A100-413-20-42020	DUPLICATING & COPYING	750	750	750	-	-
A100-413-20-42080	OFFICE SUPPLIES	950	950	700	(250)	-26.3%
A100-413-20-42190	OPERATING SUPPLIES	3,800	3,800	2,500	(1,300)	-34.2%
A100-413-20-43090	ELECTRONIC DATA PROCESSING	39,960	39,960	39,960	-	-
A100-413-20-43100	PROFESSIONAL SERVICES	50	50	50	-	-
A100-413-20-43210	TELEPHONE SERVICES	2,000	2,000	1,600	(400)	-20.0%
A100-413-20-43220	POSTAGE	950	950	950	-	-
A100-413-20-43344	AUTOMOBILE ALLOWANCE	6,000	6,000	6,000	-	-
A100-413-20-43540	PRINTING	240	240	100	(140)	-58.3%
A100-413-20-43610	GENERAL LIABILITY	2,880	2,880	2,190	(690)	-24.0%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-413-20-44330	DUES AND SUBSCRIPTIONS	6,370	6,370	6,000	(370)	-5.8%
A100-413-20-44370	TRAVEL, TRAINING, CONFERENCES	12,350	12,350	12,350	-	-
A100-413-20-44380	CITY MANAGER CONTINGENT	-	-	1,000	1,000	-
A100-413-20-44385	CHARTER COMMISSION	660	660	-	(660)	-100.0%
CITY MANAGER EXPENDITURES		311,747	312,267	316,151	4,404	
A100-414-00-41010	FULL-TIME EMPLOYEES-REGULAR	55,560	56,140	51,500	(4,060)	-7.3%
A100-414-00-41210	PERA CONTRIBUTIONS	4,030	4,030	3,730	(300)	-7.4%
A100-414-00-41220	FICA CONTRIBUTIONS	4,250	4,250	4,235	(15)	-0.4%
A100-414-00-41310	HEALTH INSURANCE	8,690	8,690	7,625	(1,065)	-12.3%
A100-414-00-41330	LIFE INSURANCE	80	80	100	20	25.0%
A100-414-00-41510	WORKER'S COMPENSATION	380	380	410	30	7.9%
A100-414-00-42020	DUPLICATING & COPYING	2,850	2,850	2,850	-	-
A100-414-00-42080	OFFICE SUPPLIES	570	570	570	-	-
A100-414-00-42190	OPERATING SUPPLIES	950	950	950	-	-
A100-414-00-43090	ELECTRONIC DATA PROCESSING	11,990	11,990	11,990	-	-
A100-414-00-43100	PROFESSIONAL SERVICES	6,180	6,180	6,180	-	-
A100-414-00-43210	TELEPHONE SERVICES	600	600	1,350	750	125.0%
A100-414-00-43220	POSTAGE	570	570	1,200	630	110.5%
A100-414-00-43540	PRINTING	950	950	950	-	-
A100-414-00-43610	GENERAL LIABILITY	730	730	640	(90)	-12.3%
A100-414-00-44040	MACH & EQUIP-REPAIR & MTCE	290	290	290	-	-
A100-414-00-44180	RENTALS	1,620	1,620	750	(870)	-53.7%
A100-414-00-44330	DUES AND SUBSCRIPTIONS	380	380	500	120	31.6%
A100-414-00-44370	TRAVEL, TRAINING, CONFERENCES	670	670	2,000	1,330	198.5%
A100-414-00-44385	CREDIT CARD SERVICE CHARGES	-	-	100	100	-
CITY CLERK EXPENDITURES		101,340	101,920	97,920	(3,420)	
A100-414-10-41510	WORKER'S COMPENSATION	-	-	140	140	-
A100-414-10-42080	OFFICE SUPPLIES	500	500	500	-	-
A100-414-10-42190	OPERATING SUPPLIES	-	-	100	100	-
A100-414-10-43100	PROFESSIONAL SERVICES	24,800	24,800	29,000	4,200	16.9%
A100-414-10-43150	PRECINCTS SITES	1,150	1,150	1,600	450	39.1%
A100-414-10-43345	MILEAGE	40	40	-	(40)	-100.0%
A100-414-10-44180	RENTALS	-	-	250	250	-
ELECTIONS EXPENDITURES		26,490	26,490	31,590	5,100	
A100-415-30-41010	FULL-TIME EMPLOYEES-REGULAR	312,060	313,760	319,000	6,940	2.2%
A100-415-30-41210	PERA CONTRIBUTIONS	22,170	22,170	23,110	940	4.2%
A100-415-30-41220	FICA CONTRIBUTIONS	23,370	23,370	24,400	1,030	4.4%
A100-415-30-41310	HEALTH INSURANCE	39,690	39,690	37,400	(2,290)	-5.8%
A100-415-30-41330	LIFE INSURANCE	300	300	270	(30)	-10.0%
A100-415-30-41510	WORKER'S COMPENSATION	2,150	2,150	2,520	370	17.2%
A100-415-30-42020	DUPLICATING & COPYING	1,240	1,240	1,240	-	-
A100-415-30-42080	OFFICE SUPPLIES	2,850	2,850	2,850	-	-
A100-415-30-42190	OPERATING SUPPLIES	950	950	1,500	550	57.9%
A100-415-30-42400	SMALL TOOLS & MINOR EQUIPMENT	570	570	-	(570)	-100.0%
A100-415-30-43010	AUDITING AND ACCOUNTING FEES	24,000	24,000	24,000	-	-
A100-415-30-43090	ELECTRONIC DATA PROCESSING	19,980	19,980	19,980	-	-
A100-415-30-43100	PROFESSIONAL SERVICES	-	-	2,300	2,300	-

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-415-30-43210	TELEPHONE SERVICES	800	800	500	(300)	-37.5%
A100-415-30-43220	POSTAGE	3,520	3,520	4,000	480	13.6%
A100-415-30-43540	PRINTING	1,620	1,620	1,000	(620)	-38.3%
A100-415-30-43610	GENERAL LIABILITY	2,460	2,460	2,200	(260)	-10.6%
A100-415-30-44330	DUES AND SUBSCRIPTIONS	670	670	685	15	2.2%
A100-415-30-44370	TRAVEL, TRAINING, CONFERENCES	4,750	4,750	4,750	-	-
A100-415-30-47204	TRANSFER - 2010 PRE FLOOD DISA	-	1,000,000	-	-	-
FINANCE EXPENDITURES		463,150	1,464,850	471,705	8,555	
A100-416-10-43100	PROFESSIONAL SERVICES	425,000	425,000	425,000	-	-
LEGAL EXPENDITURES		425,000	425,000	425,000	-	
A100-418-10-41010	FULL-TIME EMPLOYEES-REGULAR	173,270	175,090	165,000	(8,270)	-4.8%
A100-418-10-41040	TEMPORARY EMPLOYEES-REGULAR	1,450	1,450	1,450	-	-
A100-418-10-41210	PERA CONTRIBUTIONS	11,610	11,610	12,000	390	3.4%
A100-418-10-41220	FICA CONTRIBUTIONS	12,180	12,180	12,810	630	5.2%
A100-418-10-41310	HEALTH INSURANCE	19,930	19,930	18,700	(1,230)	-6.2%
A100-418-10-41330	LIFE INSURANCE	150	150	155	5	3.3%
A100-418-10-41510	WORKER'S COMPENSATION	890	890	1,140	250	28.1%
A100-418-10-42020	DUPLICATING & COPYING	950	950	1,200	250	26.3%
A100-418-10-42080	OFFICE SUPPLIES	5,510	5,510	5,510	-	-
A100-418-10-42190	OPERATING SUPPLIES	1,900	1,900	1,900	-	-
A100-418-10-43090	ELECTRONIC DATA PROCESSING	15,980	15,980	15,980	-	-
A100-418-10-43100	PROFESSIONAL SERVICES	3,420	3,420	7,420	4,000	117.0%
A100-418-10-43115	EMPLOYEE ASSISTANCE	13,780	13,780	13,780	-	-
A100-418-10-43210	TELEPHONE SERVICES	800	800	1,500	700	87.5%
A100-418-10-43220	POSTAGE	1,900	1,900	1,500	(400)	-21.1%
A100-418-10-43540	PRINTING	14,250	14,250	14,250	-	-
A100-418-10-43610	GENERAL LIABILITY	1,510	1,510	1,390	(120)	-7.9%
A100-418-10-44180	RENTALS	190	190	190	-	-
A100-418-10-44330	DUES AND SUBSCRIPTIONS	1,140	1,140	1,140	-	-
A100-418-10-44370	TRAVEL, TRAINING, CONFERENCES	3,800	3,800	3,800	-	-
A100-418-10-44380	WELLNESS PROGRAMS	2,180	4,180	2,180	-	-
A100-418-10-44384	CREDIT CARD SERVICE CHARGES	-	-	400	400	-
HUMAN RESOURCES EXPENDITURES		286,790	290,610	283,395	(3,395)	
A100-418-15-42190	OPERATING SUPPLIES	-	-	500	500	-
A100-418-15-43100	PROFESSIONAL SERVICES	17,670	17,670	17,670	-	-
A100-418-15-44330	DUES AND SUBSCRIPTIONS	7,510	7,510	-	(7,510)	-100.0%
A100-418-15-44370	TRAVEL, TRAINING, CONFERENCES	190	190	190	-	-
LABOR RELATIONS EXPENDITURES		25,370	25,370	18,360	(7,010)	
A100-419-40-42080	OFFICE SUPPLIES	5,700	5,700	5,700	-	-
A100-419-40-42081	OFFICE SUPPLIES - SUPPLY ROOM	6,000	6,000	6,000	-	-
GENERAL GOVERNMENT BUILDING EXPENDITURES		11,700	11,700	11,700	-	
A211-455-09-31010	AD VALOREM TAXES	-	-	771,800	771,800	-
A211-455-09-33401	LOCAL GOVERNMENT AID	771,800	771,800	-	(771,800)	-100.0%
LIBRARY REVENUES		771,800	771,800	771,800	-	
A211-455-09-42120	MOTOR FUELS	60	60	-	(60)	-100.0%
A211-455-09-42190	OPERATING SUPPLIES	4,750	4,750	4,320	(430)	-9.1%
A211-455-09-42400	SMALL TOOLS & MINOR EQUIPMENT	90	90	-	(90)	-100.0%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A211-455-09-43076	PAYMENTS TO COUNTY TREASURER	150	150	150	-	-
A211-455-09-43100	PROFESSIONAL SERVICES	31,300	31,300	31,300	-	-
A211-455-09-43610	GENERAL LIABILITY	6,970	6,970	6,500	(470)	-6.7%
A211-455-09-43860	UTILITIES	61,200	61,200	61,200	-	-
A211-455-09-44010	BUILDING-REPAIR & MAINTENANCE	35,000	38,475	35,000	-	-
A211-455-09-44030	IMPROVEMENTS OTHER THAN BLDGS	6,270	6,270	7,500	1,230	19.6%
A211-455-09-44040	MACH & EQUIP-REPAIR & MTCE	280	280	100	(180)	-64.3%
A211-455-09-44385	LARL	625,730	625,730	625,730	-	-
LIBRARY EXPENDITURES		771,800	775,275	771,800	-	
A301-470-00-39203	TRANSFER-CAPITAL IMPROVEMENT	178,600	178,600	182,835	4,235	2.4%
MUNICIPAL IMPROVEMENT REVENUES		178,600	178,600	182,835	4,235	
A301-470-00-46010	BOND PRINCIPAL	135,000	135,000	145,000	10,000	7.4%
A301-470-00-46110	BOND INTEREST	42,100	42,100	36,335	(5,765)	-13.7%
A301-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
MUNICIPAL IMPROVEMENT EXPENDITURES		178,600	178,600	182,835	4,235	
A302-470-00-36285	MYHA - MIGHTY DUCKS ARENA	73,407	73,407	66,572	(6,835)	-9.3%
MYHA ICE ARENA REVENUES		73,407	73,407	66,572	(6,835)	
A302-470-00-46010	BOND PRINCIPAL	55,000	55,000	50,000	(5,000)	-9.1%
A302-470-00-46110	BOND INTEREST	17,907	17,907	16,072	(1,835)	-10.2%
A302-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
MYHA ICE ARENA EXPENDITURES		73,407	73,407	66,572	(6,835)	
A303-470-00-31010	AD VALOREM TAXES	-	-	200,000	200,000	-
A303-470-00-33401	LOCAL GOVERNMENT AID	150,000	150,000	-	(150,000)	-100.0%
A303-470-00-39999	FROM RESERVES	91,000	91,000	20,180	(70,820)	-77.8%
PACTIV REVENUES		241,000	241,000	220,180	(20,820)	
A303-470-00-46010	BOND PRINCIPAL	215,000	215,000	200,000	(15,000)	-7.0%
A303-470-00-46110	BOND INTEREST	25,000	25,000	19,180	(5,820)	-23.3%
A303-470-00-46200	FISCAL AGENTS' FEES	1,000	1,000	1,000	-	-
PACTIV EXPENDITURES		241,000	241,000	220,180	(20,820)	
A304-470-00-33610	COUNTY GRANTS & AIDS	104,339	104,339	101,365	(2,974)	-2.9%
34TH STREET BRIDGE REVENUES		104,339	104,339	101,365	(2,974)	
A304-470-00-46010	BOND PRINCIPAL	85,000	85,000	85,000	-	-
A304-470-00-46110	BOND INTEREST	18,839	18,839	15,865	(2,974)	-15.8%
A304-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
34TH STREET BRIDGE EXPENDITURES		104,339	104,339	101,365	(2,974)	
A305-470-00-31010	AD VALOREM TAXES	-	-	340,000	340,000	-
A305-470-00-33401	LOCAL GOVERNMENT AID	475,000	475,000	-	(475,000)	-100.0%
A305-470-00-39999	FROM RESERVES	69,816	69,816	-	(69,816)	-100.0%
G.O. DEBT SERVICE REVENUES		544,816	544,816	340,000	(204,816)	
A305-470-00-46010	BOND PRINCIPAL	486,338	486,338	294,463	(191,875)	-39.5%
A305-470-00-46110	BOND INTEREST	57,728	57,728	42,194	(15,534)	-26.9%
A305-470-00-46200	FISCAL AGENTS' FEES	750	750	750	-	-
A305-470-00-49999	TO RESERVES	-	-	2,593	2,593	-
G.O. DEBT SERVICE EXPENDITURES		544,816	544,816	340,000	(204,816)	
A378-470-00-31040	DISPARITY CREDIT	55,000	55,000	55,000	-	-
A378-470-00-31050	TAX INCREMENTS	150,000	150,000	150,000	-	-
TAX INCREMENT-MAIN AV AREA REVENUES		205,000	205,000	205,000	-	

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A378-470-00-46020	NOTE PRINCIPAL	55,000	55,000	55,000	-	-
A378-470-00-46120	NOTE INTEREST	150,000	150,000	150,000	-	-
TAX INCREMENT-MAIN AV AREA EXPENDITURES		205,000	205,000	205,000	-	
A379-470-00-31040	DISPARITY CREDIT	8,500	8,500	23,400	14,900	175.3%
A379-470-00-31050	TAX INCREMENTS	31,000	31,000	65,460	34,460	111.2%
A379-470-00-33402	MARKET VALUE HOMESTEAD CREDIT	-	-	440	440	-
TAX INCREMENT-MAIN AVE PLAZA REVENUES		39,500	39,500	89,300	49,800	
A379-470-00-44380	MAIN AVENUE PLAZA	39,500	39,500	89,300	49,800	126.1%
TAX INCREMENT-MAIN AVE PLAZA EXPENDITURES		39,500	39,500	89,300	49,800	
A380-470-00-31050	TAX INCREMENTS	13,300	13,300	18,900	5,600	42.1%
A380-470-00-33402	MARKET VALUE HOMESTEAD CREDIT	-	-	2,200	2,200	-
TAX INCREMENT-T & C TOWNHOMES REVENUES		13,300	13,300	21,100	7,800	
A380-470-00-46020	NOTE PRINCIPAL	13,300	13,300	21,100	7,800	58.6%
TAX INCREMENT-T & C TOWNHOMES EXPENDITURES		13,300	13,300	21,100	7,800	
A381-470-00-31050	TAX INCREMENTS	26,200	26,200	26,200	-	-
TAX INCREMENT-EASTEN TOWNHOMES REVENUES		26,200	26,200	26,200	-	
A381-470-00-46020	NOTE PRINCIPAL	26,200	26,200	26,200	-	-
TAX INCREMENT-EASTEN TOWNHOMES EXPENDITURES		26,200	26,200	26,200	-	
A382-470-00-31050	TAX INCREMENTS	26,000	26,000	20,900	(5,100)	-19.6%
A382-470-00-33402	MARKET VALUE HOMESTEAD CREDIT	1,000	1,000	1,500	500	50.0%
TAX INCREMENT-STEEPLE CT CONDO REVENUES		27,000	27,000	22,400	(4,600)	
A382-470-00-46020	NOTE PRINCIPAL	21,000	21,000	17,800	(3,200)	-15.2%
A382-470-00-46120	NOTE INTEREST	6,000	6,000	4,600	(1,400)	-23.3%
TAX INCREMENT-STEEPLE CT CONDO EXPENDITURES		27,000	27,000	22,400	(4,600)	
A387-470-00-31040	DISPARITY CREDIT	1,400	1,400	-	(1,400)	-100.0%
A387-470-00-31050	TAX INCREMENTS	2,900	2,900	-	(2,900)	-100.0%
TAX INCREMENT-1ST AVE NORTH REVENUES		4,300	4,300	-	(4,300)	
A387-470-00-43100	PROFESSIONAL SERVICES	4,300	4,300	-	(4,300)	-100.0%
TAX INCREMENT-1ST AVE NORTH EXPENDITURES		4,300	4,300	-	(4,300)	
A394-470-00-31050	TAX INCREMENTS	21,000	21,000	21,000	-	-
TAX INCREMENT-AFFORDABLE TOWNH REVENUES		21,000	21,000	21,000	-	
A394-470-00-46020	NOTE PRINCIPAL	12,000	12,000	12,000	-	-
A394-470-00-46120	NOTE INTEREST	9,000	9,000	9,000	-	-
TAX INCREMENT-AFFORDABLE TOWNH EXPENDITURES		21,000	21,000	21,000	-	
A395-470-00-31040	DISPARITY CREDIT	222,888	222,888	257,605	34,717	15.6%
A395-470-00-31045	DISPARITY CREDIT - 3A & 3B	471,036	471,036	-	(471,036)	-100.0%
A395-470-00-31050	TAX INCREMENTS	274,562	274,562	289,000	14,438	5.3%
A395-470-00-36210	INTEREST EARNINGS	20,000	20,000	20,000	-	-
TAX INCREMENT-REGENCY/HOLIDAY REVENUES		988,486	988,486	566,605	(421,881)	
A395-470-00-46010	BOND PRINCIPAL	285,000	285,000	290,000	5,000	1.8%
A395-470-00-46020	NOTE PRINCIPAL	55,187	55,187	58,600	3,413	6.2%
A395-470-00-46110	BOND INTEREST	286,350	286,350	175,575	(110,775)	-38.7%
A395-470-00-46120	NOTE INTEREST	32,063	32,063	28,700	(3,363)	-10.5%
A395-470-00-46200	FISCAL AGENTS' FEES	3,200	3,200	3,200	-	-
A395-470-00-49999	TO RESERVES	326,686	326,686	10,530	(316,156)	-96.8%
TAX INCREMENT-REGENCY/HOLIDAY EXPENDITURES		988,486	988,486	566,605	(421,881)	
A398-470-00-31040	DISPARITY CREDIT	-	-	420	420	-

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A398-470-00-31050	TAX INCREMENTS	25,000	25,000	58,500	33,500	134.0%
A398-470-00-33402	MARKET VALUE HOMESTEAD CREDIT	-	-	2,940	2,940	-
TAX INCREMENT-STONEMILL ESTATES REVENUES		25,000	25,000	61,860	36,860	
A398-470-00-46020	NOTE PRINCIPAL	25,000	25,000	9,600	(15,400)	-61.6%
A398-470-00-46110	BOND INTEREST	-	-	1,500	1,500	-
A398-470-00-49999	TO RESERVES	-	-	50,760	50,760	-
TAX INCREMENT-STONEMILL ESTATES EXPENDITURES		25,000	25,000	61,860	36,860	
A401-400-00-33401	LOCAL GOVERNMENT AID	100,000	100,000	-	(100,000)	-100.0%
PERMANENT IMPROVEMENT REVENUES		100,000	100,000	-	(100,000)	
A401-400-00-45000	UNALLOCATED PROJECTS	100,000	100,000	-	(100,000)	-100.0%
P I - UNALLOCATED EXPENDITURES		100,000	100,000	-	(100,000)	
A415-400-00-36210	INTEREST EARNINGS	5,000	5,000	-	(5,000)	-100.0%
A415-400-00-39202	TRANSFER-ELECTRIC	1,700,000	1,700,000	1,650,000	(50,000)	-2.9%
A415-400-00-39207	TRANSFER-WATER	-	-	126,000	126,000	-
CAPITAL IMPROVEMENT REVENUES		1,705,000	1,705,000	1,776,000	71,000	
A415-400-00-45000	UNALLOCATED	116,240	102,440	70,565	(45,675)	-39.3%
A415-400-00-47203	TRANSFER - S/A DEBT	-	-	526,000	526,000	-
A415-400-00-47207	TRANSFER-MUNICIPAL IMPROVEMENT	178,600	178,600	182,835	4,235	2.4%
CI - CITY HALL ADMIN EXPENDITURES		294,840	281,040	779,400	484,560	
A415-414-00-45400	MACHINERY & EQUIPMENT	-	-	10,000	10,000	-
CI - CITY CLERK EXPENDITURES		-	-	10,000	10,000	
A415-415-30-47201	TRANSFER - IT	-	60,000	-	-	-
CI - FINANCE EXPENDITURES		-	60,000	-	-	
A415-455-09-42190	OPERATING SUPPLIES	6,800	6,800	-	(6,800)	-100.0%
CI - LIBRARY EXPENDITURES		6,800	6,800	-	(6,800)	
A510-470-00-31010	AD VALOREM TAXES	317,466	317,466	318,560	1,094	0.3%
A510-470-00-36101	COUNTY PRINC & INTEREST	375,737	375,737	365,900	(9,837)	-2.6%
A510-470-00-39999	FROM RESERVES	70,016	70,016	67,059	(2,957)	-4.2%
SPEC ASSM'T BOND 2008B REVENUES		763,219	763,219	751,519	(11,700)	
A510-470-00-46010	BOND PRINCIPAL	390,000	390,000	390,000	-	-
A510-470-00-46110	BOND INTEREST	372,569	372,569	360,869	(11,700)	-3.1%
A510-470-00-46200	FISCAL AGENTS' FEES	650	650	650	-	-
SPEC ASSM'T BOND 2008B EXPENDITURES		763,219	763,219	751,519	(11,700)	
A511-470-00-31010	AD VALOREM TAXES	33,938	33,938	33,800	(138)	-0.4%
A511-470-00-36101	COUNTY PRINC & INTEREST	43,871	43,871	41,700	(2,171)	-4.9%
A511-470-00-39999	FROM RESERVES	6,248	6,248	9,508	3,260	52.2%
SPEC ASSM'T BOND 1999B REVENUES		84,057	84,057	85,008	951	
A511-470-00-46010	BOND PRINCIPAL	75,000	75,000	80,000	5,000	6.7%
A511-470-00-46110	BOND INTEREST	8,557	8,557	4,508	(4,049)	-47.3%
A511-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 1999B EXPENDITURES		84,057	84,057	85,008	951	
A519-470-00-39999	FROM RESERVES	60,400	60,400	-	(60,400)	-100.0%
SPEC ASSM'T BOND 1979B REVENUES		60,400	60,400	-	(60,400)	
A519-470-00-47202	TRANSFER - GOLF	60,400	60,400	-	(60,400)	-100.0%
SPEC ASSM'T BOND 1979B EXPENDITURES		60,400	60,400	-	(60,400)	
A522-470-00-39999	FROM RESERVES	-	-	10,000	10,000	-
SPEC ASSM'T BOND 1983D REVENUES		-	-	10,000	10,000	

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A522-470-00-47201	TRANSFER - GOLF COURSE	-	-	10,000	10,000	-
SPEC ASSM'T BOND 1983D EXPENDITURES		-	-	10,000	10,000	
A523-470-00-39999	FROM RESERVES	10,000	10,000	-	(10,000)	-100.0%
SPEC ASSM'T BOND 1983E REVENUES		10,000	10,000	-	(10,000)	
A523-470-00-47201	TRANSFER - GOLF COURSE	10,000	10,000	-	(10,000)	-100.0%
SPEC ASSM'T BOND 1983E EXPENDITURES		10,000	10,000	-	(10,000)	
A529-470-00-39999	FROM RESERVES	-	-	36,000	36,000	-
SPEC ASSM'T BOND 1991D REVENUES		-	-	36,000	36,000	
A529-470-00-47201	TRANSFER - GOLF COURSE	-	-	36,000	36,000	-
SPEC ASSM'T BOND 1991D EXPENDITURES		-	-	36,000	36,000	
A530-470-00-39999	FROM RESERVES	60,240	60,240	-	(60,240)	-100.0%
SPEC ASSM'T BOND 1993A REVENUES		60,240	60,240	-	(60,240)	
A530-470-00-47201	TRANSFER - GOLF COURSE	60,240	60,240	-	(60,240)	-100.0%
SPEC ASSM'T BOND 1993A EXPENDITURES		60,240	60,240	-	(60,240)	
A531-470-00-36101	COUNTY PRINC & INTEREST	12,318	12,318	11,300	(1,018)	-8.3%
A531-470-00-39999	FROM RESERVES	-	-	30,700	30,700	-
SPEC ASSM'T BOND 1994B REVENUES		12,318	12,318	42,000	29,682	
A531-470-00-47201	TRANSFER - GOLF COURSE	-	-	42,000	42,000	-
A531-470-00-49999	TO RESERVES	12,318	12,318	-	(12,318)	-100.0%
SPEC ASSM'T BOND 1994B EXPENDITURES		12,318	12,318	42,000	29,682	
A533-470-00-36101	COUNTY PRINC & INTEREST	5,781	5,781	5,300	(481)	-8.3%
SPEC ASSM'T BOND 1996C REVENUES		5,781	5,781	5,300	(481)	
A533-470-00-49999	TO RESERVES	5,781	5,781	5,300	(481)	-8.3%
SPEC ASSM'T BOND 1996C EXPENDITURES		5,781	5,781	5,300	(481)	
A535-470-00-36101	COUNTY PRINC & INTEREST	10,816	10,816	9,400	(1,416)	-13.1%
A535-470-00-39999	FROM RESERVES	-	-	32,600	32,600	-
SPEC ASSM'T BOND 1998C REVENUES		10,816	10,816	42,000	31,184	
A535-470-00-47201	TRANSFER - GOLF COURSE	-	-	42,000	42,000	-
A535-470-00-49999	TO RESERVES	10,816	10,816	-	(10,816)	-100.0%
SPEC ASSM'T BOND 1998C EXPENDITURES		10,816	10,816	42,000	31,184	
A538-470-00-31010	AD VALOREM TAXES	110,000	110,000	100,000	(10,000)	-9.1%
A538-470-00-36101	COUNTY PRINC & INTEREST	108,391	108,391	97,700	(10,691)	-9.9%
A538-470-00-39999	FROM RESERVES	-	-	4,838	4,838	-
SPEC ASSM'T BOND 2001E REVENUES		218,391	218,391	202,538	(15,853)	
A538-470-00-46010	BOND PRINCIPAL	155,000	155,000	155,000	-	-
A538-470-00-46110	BOND INTEREST	49,137	49,137	46,038	(3,099)	-6.3%
A538-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A538-470-00-49999	TO RESERVES	12,754	12,754	-	(12,754)	-100.0%
SPEC ASSM'T BOND 2001E EXPENDITURES		218,391	218,391	202,538	(15,853)	
A539-470-00-31010	AD VALOREM TAXES	76,109	76,109	-	(76,109)	-100.0%
A539-470-00-36101	COUNTY PRINC & INTEREST	211,181	211,181	-	(211,181)	-100.0%
A539-470-00-39999	FROM RESERVES	104,440	104,440	321,565	217,125	207.9%
SPEC ASSM'T BOND 2002B REVENUES		391,730	391,730	321,565	(70,165)	
A539-470-00-46010	BOND PRINCIPAL	255,000	255,000	255,000	-	-
A539-470-00-46110	BOND INTEREST	135,230	135,230	65,065	(70,165)	-51.9%
A539-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
SPEC ASSM'T BOND 2002B EXPENDITURES		391,730	391,730	321,565	(70,165)	

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A540-470-00-31010	AD VALOREM TAXES	96,125	96,125	96,200	75	0.1%
A540-470-00-36101	COUNTY PRINC & INTEREST	648,475	648,475	611,500	(36,975)	-5.7%
A540-470-00-39999	FROM RESERVES	90,931	90,931	101,543	10,612	11.7%
SPEC ASSM'T BOND 2003B REVENUES		835,531	835,531	809,243	(26,288)	
A540-470-00-46010	BOND PRINCIPAL	330,000	330,000	315,000	(15,000)	-4.5%
A540-470-00-46110	BOND INTEREST	505,031	505,031	493,743	(11,288)	-2.2%
A540-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2003B EXPENDITURES		835,531	835,531	809,243	(26,288)	
A541-470-00-36101	COUNTY PRINC & INTEREST	116,487	116,487	105,730	(10,757)	-9.2%
A541-470-00-39999	FROM RESERVES	80,282	80,282	51,544	(28,738)	-35.8%
SPEC ASSM'T BOND 2003C REVENUES		196,769	196,769	157,274	(39,495)	
A541-470-00-46010	BOND PRINCIPAL	130,000	130,000	120,000	(10,000)	-7.7%
A541-470-00-46110	BOND INTEREST	66,269	66,269	36,774	(29,495)	-44.5%
A541-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2003C EXPENDITURES		196,769	196,769	157,274	(39,495)	
A542-470-00-31010	AD VALOREM TAXES	310,000	310,000	365,000	55,000	17.7%
A542-470-00-36101	COUNTY PRINC & INTEREST	724,284	724,284	670,000	(54,284)	-7.5%
A542-470-00-39999	FROM RESERVES	360,716	360,716	320,150	(40,566)	-11.2%
SPEC ASSM'T BOND 2004A REVENUES		1,395,000	1,395,000	1,355,150	(39,850)	
A542-470-00-46010	BOND PRINCIPAL	830,000	830,000	825,000	(5,000)	-0.6%
A542-470-00-46110	BOND INTEREST	562,800	562,800	529,700	(33,100)	-5.9%
A542-470-00-46200	FISCAL AGENTS' FEES	2,200	2,200	450	(1,750)	-79.5%
SPEC ASSM'T BOND 2004A EXPENDITURES		1,395,000	1,395,000	1,355,150	(39,850)	
A543-470-00-36101	COUNTY PRINC & INTEREST	52,775	52,775	48,000	(4,775)	-9.0%
A543-470-00-39999	FROM RESERVES	24,749	24,749	17,573	(7,176)	-29.0%
SPEC ASSM'T BOND 2004B REVENUES		77,524	77,524	65,573	(11,951)	
A543-470-00-46010	BOND PRINCIPAL	65,000	65,000	55,000	(10,000)	-15.4%
A543-470-00-46110	BOND INTEREST	12,024	12,024	10,073	(1,951)	-16.2%
A543-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2004B EXPENDITURES		77,524	77,524	65,573	(11,951)	
A544-470-00-33610	COUNTY GRANTS & AID-HIGHWAYS	217,300	217,300	217,300	-	-
A544-470-00-36101	COUNTY PRINC & INTEREST	1,102,565	1,102,565	1,028,000	(74,565)	-6.8%
A544-470-00-39999	FROM RESERVES	134,710	134,710	161,656	26,946	20.0%
SPEC ASSM'T BOND 2005A REVENUES		1,454,575	1,454,575	1,406,956	(47,619)	
A544-470-00-46010	BOND PRINCIPAL	880,000	880,000	865,000	(15,000)	-1.7%
A544-470-00-46110	BOND INTEREST	573,075	573,075	541,456	(31,619)	-5.5%
A544-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	500	(1,000)	-66.7%
SPEC ASSM'T BOND 2005A EXPENDITURES		1,454,575	1,454,575	1,406,956	(47,619)	
A545-470-00-31010	AD VALOREM TAXES	138,324	138,324	134,720	(3,604)	-2.6%
A545-470-00-36101	COUNTY PRINC & INTEREST	1,135,745	1,135,745	1,104,600	(31,145)	-2.7%
A545-470-00-39999	FROM RESERVES	124,631	124,631	117,380	(7,251)	-5.8%
SPEC ASSM'T BOND 2005B REVENUES		1,398,700	1,398,700	1,356,700	(42,000)	
A545-470-00-46010	BOND PRINCIPAL	780,000	780,000	770,000	(10,000)	-1.3%
A545-470-00-46110	BOND INTEREST	617,200	617,200	586,200	(31,000)	-5.0%
A545-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	500	(1,000)	-66.7%
SPEC ASSM'T BOND 2005B EXPENDITURES		1,398,700	1,398,700	1,356,700	(42,000)	
A546-470-00-31010	AD VALOREM TAXES	290,613	290,613	291,760	1,147	0.4%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A546-470-00-36101	COUNTY PRINC & INTEREST	448,893	448,893	416,200	(32,693)	-7.3%
A546-470-00-39999	FROM RESERVES	102,387	102,387	175,934	73,547	71.8%
SPEC ASSM'T BOND 2006B REVENUES		841,893	841,893	883,894	42,001	
A546-470-00-46010	BOND PRINCIPAL	420,000	420,000	480,000	60,000	14.3%
A546-470-00-46110	BOND INTEREST	421,393	421,393	403,394	(17,999)	-4.3%
A546-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2006B EXPENDITURES		841,893	841,893	883,894	42,001	
A547-470-00-31010	AD VALOREM TAXES	198,615	198,615	267,500	68,885	34.7%
A547-470-00-36101	COUNTY PRINC & INTEREST	731,930	731,930	717,200	(14,730)	-2.0%
A547-470-00-39999	FROM RESERVES	71,000	71,000	-	(71,000)	-100.0%
SPEC ASSM'T BOND 2006C REVENUES		1,001,545	1,001,545	984,700	(16,845)	
A547-470-00-46010	BOND PRINCIPAL	490,000	490,000	490,000	-	-
A547-470-00-46110	BOND INTEREST	453,325	453,325	436,175	(17,150)	-3.8%
A547-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	500	(1,000)	-66.7%
A547-470-00-49999	TO RESERVES	56,720	56,720	58,025	1,305	2.3%
SPEC ASSM'T BOND 2006C EXPENDITURES		1,001,545	1,001,545	984,700	(16,845)	
A548-470-00-31010	AD VALOREM TAXES	233,509	233,509	816,530	583,021	249.7%
A548-470-00-33401	LOCAL GOVERNMENT AID	583,020	583,020	-	(583,020)	-100.0%
A548-470-00-36101	COUNTY PRINC & INTEREST	704,117	704,117	863,660	159,543	22.7%
A548-470-00-39999	FROM RESERVES	213,117	213,117	31,373	(181,744)	-85.3%
SPEC ASSM'T BOND 2007A REVENUES		1,733,763	1,733,763	1,711,563	(22,200)	
A548-470-00-46010	BOND PRINCIPAL	800,000	800,000	810,000	10,000	1.3%
A548-470-00-46110	BOND INTEREST	933,263	933,263	901,063	(32,200)	-3.5%
A548-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2007A EXPENDITURES		1,733,763	1,733,763	1,711,563	(22,200)	
A549-470-00-31010	AD VALOREM TAXES	35,000	35,000	35,000	-	-
A549-470-00-36101	COUNTY PRINC & INTEREST	67,807	67,807	62,480	(5,327)	-7.9%
A549-470-00-39999	FROM RESERVES	56,131	56,131	32,933	(23,198)	-41.3%
SPEC ASSM'T BOND 2008A REVENUES		158,938	158,938	130,413	(28,525)	
A549-470-00-46010	BOND PRINCIPAL	130,000	130,000	105,000	(25,000)	-19.2%
A549-470-00-46110	BOND INTEREST	28,438	28,438	24,913	(3,525)	-12.4%
A549-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2008A EXPENDITURES		158,938	158,938	130,413	(28,525)	
A551-470-00-31010	AD VALOREM TAXES	105,871	105,871	100,230	(5,641)	-5.3%
A551-470-00-36101	COUNTY PRINC & INTEREST	-	-	104,150	104,150	-
A551-470-00-39999	FROM RESERVES	3,189	3,189	46,505	43,316	1358.3%
SPEC ASSM'T BOND 2009A REVENUES		109,060	109,060	250,885	141,825	
A551-470-00-46010	BOND PRINCIPAL	-	-	145,000	145,000	-
A551-470-00-46110	BOND INTEREST	107,560	107,560	105,385	(2,175)	-2.0%
A551-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	500	(1,000)	-66.7%
SPEC ASSM'T BOND 2009A EXPENDITURES		109,060	109,060	250,885	141,825	
A552-470-00-31010	AD VALOREM TAXES	95,182	95,182	95,200	18	0.0%
A552-470-00-36101	COUNTY PRINC & INTEREST	-	-	246,300	246,300	-
A552-470-00-39202	TRANSFER-STORM WATER	445,906	445,906	443,700	(2,206)	-0.5%
A552-470-00-39999	FROM RESERVES	344,360	344,360	105,304	(239,056)	-69.4%
FLOOD MITIGATION BOND 2009B REVENUES		885,448	885,448	890,504	5,056	
A552-470-00-46010	BOND PRINCIPAL	605,000	605,000	635,000	30,000	5.0%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A552-470-00-46110	BOND INTEREST	268,254	268,254	254,304	(13,950)	-5.2%
A552-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,200	(300)	-20.0%
A552-470-00-49999	TO RESERVES	10,694	10,694	-	(10,694)	-100.0%
FLOOD MITIGATION BOND 2009B EXPENDITURES		885,448	885,448	890,504	5,056	
A553-470-00-31010	AD VALOREM TAXES	-	-	280,440	280,440	-
A553-470-00-33160	FEDERAL GRANT	174,895	174,895	167,624	(7,271)	-4.2%
A553-470-00-33401	LOCAL GOVERNMENT AID	300,000	300,000	-	(300,000)	-100.0%
A553-470-00-36101	COUNTY PRINC & INTEREST	123,690	123,690	121,000	(2,690)	-2.2%
A553-470-00-36211	INTR-MPS S/A LOAN PAYMENT	6,831	6,831	13,114	6,283	92.0%
A553-470-00-36285	M P S S/A LOAN PAYMENT	12,132	12,132	24,812	12,680	104.5%
SPEC ASSM'T BOND 2010A REVENUES		617,548	617,548	606,990	(10,558)	
A553-470-00-46110	BOND INTEREST	499,700	499,700	478,925	(20,775)	-4.2%
A553-470-00-46200	FISCAL AGENTS' FEES	750	750	500	(250)	-33.3%
A553-470-00-49999	TO RESERVES	117,098	117,098	127,565	10,467	8.9%
SPEC ASSM'T BOND 2010A EXPENDITURES		617,548	617,548	606,990	(10,558)	
A554-470-00-31010	AD VALOREM TAXES	-	-	45,900	45,900	-
A554-470-00-36101	COUNTY PRINC & INTEREST	-	-	191,200	191,200	-
SPEC ASSM'T BOND 2010D REVENUES		-	-	237,100	237,100	
A554-470-00-46110	BOND INTEREST	-	-	26,800	26,800	-
A554-470-00-46200	FISCAL AGENTS' FEES	-	-	750	750	-
A554-470-00-49999	TO RESERVES	-	-	209,550	209,550	-
SPEC ASSM'T BOND 2010D EXPENDITURES		-	-	237,100	237,100	
A555-470-00-31010	AD VALOREM TAXES	-	-	170,000	170,000	-
SPEC ASSM'T BOND 2011A REVENUES		-	-	170,000	170,000	
A555-470-00-46110	BOND INTEREST	-	-	127,630	127,630	-
A555-470-00-46200	FISCAL AGENTS' FEES	-	-	750	750	-
A555-470-00-49999	TO RESERVES	-	-	41,620	41,620	-
SPEC ASSM'T BOND 2011A EXPENDITURES		-	-	170,000	170,000	
A556-470-00-31010	AD VALOREM TAXES	-	-	25,000	25,000	-
SPEC ASSM'T BOND 2011B REVENUES		-	-	25,000	25,000	
A556-470-00-46110	BOND INTEREST	-	-	14,050	14,050	-
A556-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A556-470-00-49999	TO RESERVES	-	-	10,450	10,450	-
SPEC ASSM'T BOND 2011B EXPENDITURES		-	-	25,000	25,000	
A557-470-00-39202	TRANSFER FROM WASTEWATER	-	-	180,000	180,000	-
A557-470-00-39203	TRANSFER FROM STORMWATER	-	-	200,000	200,000	-
A557-470-00-39204	TRANSFER FROM CAPITAL IMPROV	-	-	526,000	526,000	-
SPEC ASSM'T BOND 2011C REVENUES		-	-	906,000	906,000	
A557-470-00-46110	BOND INTEREST	-	-	60,200	60,200	-
A557-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A557-470-00-49999	TO RESERVES	-	-	845,300	845,300	-
SPEC ASSM'T BOND 2011C EXPENDITURES		-	-	906,000	906,000	
A705-499-70-33404	STATE - PERA AID	1,130	1,130	1,130	-	-
A705-499-70-36210	INTEREST EARNINGS	30,000	30,000	10,000	(20,000)	-66.7%
A705-499-70-38400	SERVICE CHARGES	799,715	799,715	800,000	285	0.0%
A705-499-70-39999	FROM RESERVES	-	3,010	185,535	185,535	-
INFORMATION TECHNOLOGY REVENUES		830,845	833,855	996,665	165,820	

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A705-499-70-41010	FULL-TIME EMPLOYEES-REGULAR	357,215	360,225	348,300	(8,915)	-2.5%
A705-499-70-41020	FULL-TIME EMPLOYEES-OVERTIME	4,040	4,040	6,000	1,960	48.5%
A705-499-70-41210	PERA CONTRIBUTIONS	25,760	25,760	25,690	(70)	-0.3%
A705-499-70-41220	FICA CONTRIBUTIONS	27,160	27,160	27,350	190	0.7%
A705-499-70-41310	HEALTH INSURANCE	49,170	49,170	43,615	(5,555)	-11.3%
A705-499-70-41330	LIFE INSURANCE	330	330	325	(5)	-1.5%
A705-499-70-41510	WORKER'S COMPENSATION	1,950	1,950	2,805	855	43.8%
A705-499-70-42080	OFFICE SUPPLIES	300	300	300	-	-
A705-499-70-42120	MOTOR FUELS	500	500	500	-	-
A705-499-70-42190	OPERATING SUPPLIES	14,000	14,000	14,000	-	-
A705-499-70-42400	SMALL TOOLS & MINOR EQUIPMENT	3,000	3,000	3,500	500	16.7%
A705-499-70-43100	PROFESSIONAL SERVICES	4,000	4,000	1,000	(3,000)	-75.0%
A705-499-70-43105	WEB SITE	7,000	7,000	3,000	(4,000)	-57.1%
A705-499-70-43210	TELEPHONE SERVICES	7,800	7,800	8,000	200	2.6%
A705-499-70-43220	POSTAGE	300	300	400	100	33.3%
A705-499-70-43260	INTERNET/DATA CIRCUITS	27,000	27,000	27,000	-	-
A705-499-70-43340	SOFTWARE	20,000	184,600	20,000	-	-
A705-499-70-43610	GENERAL LIABILITY	980	980	200	(780)	-79.6%
A705-499-70-43630	AUTOMOBILE INSURANCE	230	230	160	(70)	-30.4%
A705-499-70-44040	MACH & EQUIP-REPAIR & MTCE	40,000	40,000	40,000	-	-
A705-499-70-44041	SOFTWARE MAINTENANCE	90,890	90,890	142,500	51,610	56.8%
A705-499-70-44190	CITY EQUIPMENT RENTAL	2,270	2,270	2,270	-	-
A705-499-70-44330	DUES AND SUBSCRIPTIONS	200	200	-	(200)	-100.0%
A705-499-70-44370	TRAVEL, TRAINING, CONFERENCES	4,750	4,750	4,750	-	-
A705-499-70-45400	MACHINERY AND EQUIPMENT	142,000	142,000	275,000	133,000	93.7%
INFORMATION TECHNOLOGY EXPENDITURES		830,845	998,455	996,665	165,820	
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	-	-
SELF INSURANCE EXPENDITURES		18,000	18,000	18,000	-	
A710-400-24-43610	2011 LIABILITY INSURANCE	20,000	20,000	-	(20,000)	-100.0%
SELF INSURANCE EXPENDITURES		20,000	20,000	-	(20,000)	
A710-400-25-43610	2012 LIABILITY INSURANCE	-	-	20,000	20,000	-
SELF INSURANCE EXPENDITURES		-	-	20,000	20,000	
TOTAL ADMINISTRATION REVENUES		\$33,478,857	\$34,601,988	\$34,274,225	\$795,368	2.4%
TOTAL ADMINISTRATION EXPENDITURES		\$19,303,137	\$20,545,842	\$20,126,058	\$822,921	4.3%



Engineering Department

**CITY OF MOORHEAD
2011 - 2012 BUDGET COMPARISON
ENGINEERING DEPARTMENT**

<u>Acct #</u>		<u>2011 BUDGET</u>	<u>2012 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Engineering Division:</u>			
A100-431-00	Engineering Services	1,276,785	1,302,275	25,490
A600 Fund	Storm Water	2,118,426	2,231,570	113,144
A601 Fund	Wastewater Treatment	6,206,716	6,537,676	330,960
		<u>9,601,927</u>	<u>10,071,521</u>	<u>469,594</u>
	<u>Capital: *</u>			
A415-430-00	CI - Engineering	75,000	25,000	(50,000)
		<u>75,000</u>	<u>25,000</u>	<u>(50,000)</u>
	Total Engineering Department	<u>9,676,927</u>	<u>10,096,521</u>	<u>419,594</u>

**CITY OF MOORHEAD
2012 DETAIL BUDGET
ENGINEERING**

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-00-32263	SIDEWALK & DRIVEWAY PERMITS	5,000	5,000	5,000	-	-
A100-430-00-32264	STREET CUTTING PERMITS	30,000	30,000	30,000	-	-
A100-430-00-32265	OVERWEIGHT PERMITS	2,000	2,000	2,000	-	-
A100-430-00-33620	CLAY COUNTY	-	92,500	-	-	-
A100-430-00-33630	BUF RED RVR WATERSHED DISTR	-	350,000	-	-	-
A100-430-00-34120	PLANS & SPECS	4,000	4,000	4,000	-	-
A100-430-00-34305	ENGINEERING SERVICES-PI FUND	20,000	20,000	20,000	-	-
A100-430-00-34306	ENGINEERING SERVICES-PIR FUND	800,000	800,000	600,000	(200,000)	-25.0%
A100-430-00-39999	FROM RESERVES	-	475,304	-	-	-
GENERAL FUND REVENUES		861,000	1,778,804	661,000	(200,000)	-23.2%
A100-430-00-41010	FULL-TIME EMPLOYEES-REGULAR	684,770	688,530	704,635	19,865	2.9%
A100-430-00-41020	FULL-TIME EMPLOYEES-OVERTIME	17,680	17,680	17,680	-	-
A100-430-00-41030	PART-TIME EMPLOYEES-REGULAR	12,710	12,710	-	(12,710)	-100.0%
A100-430-00-41040	TEMPORARY EMPLOYEES-REGULAR	23,280	23,280	23,280	-	-
A100-430-00-41050	TEMPORARY EMPLOYEES-OVERTIME	6,790	6,790	10,000	3,210	47.3%
A100-430-00-41120	LONGEVITY AND EDUCATIONAL	1,750	1,750	1,750	-	-
A100-430-00-41210	PERA CONTRIBUTIONS	50,000	50,000	53,505	3,505	7.0%
A100-430-00-41220	FICA CONTRIBUTIONS	55,290	55,290	58,230	2,940	5.3%
A100-430-00-41310	HEALTH INSURANCE	97,330	97,330	91,700	(5,630)	-5.8%
A100-430-00-41330	LIFE INSURANCE	730	730	520	(210)	-28.8%
A100-430-00-41510	WORKER'S COMPENSATION	3,160	3,160	4,485	1,325	41.9%
A100-430-00-42020	DUPLICATING & COPYING	7,130	7,130	7,130	-	-
A100-430-00-42080	OFFICE SUPPLIES	4,560	4,560	4,000	(560)	-12.3%
A100-430-00-42120	MOTOR FUELS	19,170	19,170	19,170	-	-
A100-430-00-42190	OPERATING SUPPLIES	6,650	6,650	6,650	-	-
A100-430-00-42400	SMALL TOOLS & MINOR EQUIPMENT	2,850	2,850	2,850	-	-
A100-430-00-43090	ELECTRONIC DATA PROCESSING	83,910	83,910	83,910	-	-
A100-430-00-43100	PROFESSIONAL SERVICES	76,475	158,982	76,475	-	-
A100-430-00-43105	METRO FLOOD FEASABILITY STUDY	-	500,000	-	-	-
A100-430-00-43106	FLOOD MITIGATION IMPACT STUDY	-	112,500	-	-	-
A100-430-00-43107	RVRFRONT PROP FLOOD MITIGTN PR	-	208,400	-	-	-
A100-430-00-43210	TELEPHONE SERVICES	6,500	6,500	8,000	1,500	23.1%
A100-430-00-43220	POSTAGE	4,280	4,280	4,500	220	5.1%
A100-430-00-43260	INTERNET/DATA CIRCUITS	800	800	200	(600)	-75.0%
A100-430-00-43540	PRINTING	760	760	500	(260)	-34.2%
A100-430-00-43610	GENERAL LIABILITY	6,540	6,540	3,440	(3,100)	-47.4%
A100-430-00-43630	AUTOMOBILE INSURANCE	1,310	1,310	1,120	(190)	-14.5%
A100-430-00-44040	MACH & EQUIP-REPAIR & MTCE	27,390	27,390	10,000	(17,390)	-63.5%
A100-430-00-44041	SOFTWARE MAINTENANCE	-	-	6,800	6,800	-
A100-430-00-44050	QUIET ZONE-REPAIR & MTCE	50,000	95,000	50,000	-	-
A100-430-00-44190	CITY EQUIPMENT RENTAL	8,410	8,410	8,755	345	4.1%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-00-44195	CITY RADIO SYSTEM RENTAL	690	690	690	-	-
A100-430-00-44330	DUES AND SUBSCRIPTIONS	1,620	1,620	3,000	1,380	85.2%
A100-430-00-44370	TRAVEL, TRAINING, CONFERENCES	14,250	14,250	14,250	-	-
A100-430-00-44385	CREDIT CARD SERVICE CHARGES	-	-	50	50	-
A100-430-00-47204	TRANSFER - PREM IMPROV	-	21,824	-	-	-
A100-430-00-49999	TO RESERVES	-	-	25,000	25,000	-
ENGINEERING EXPENDITURES		1,276,785	2,250,776	1,302,275	25,490	2.0%
A401-430-00-39201	TRANSFER - GENERAL	-	21,824	-	-	-
PERMANENT IMPROVEMENT REVENUES		-	21,824	-	-	-
A401-430-00-43030	ENGINEERING FEES	-	21,824	-	-	-
P I - ENGINEERING PROJECTS EXPENDITURES		-	21,824	-	-	-
A415-430-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	5,000	5,000	-
A415-430-00-43100	PROFESSIONAL SERVICES	75,000	115,000	20,000	(55,000)	-73.3%
A415-430-00-44040	MACH & EQUIP-REPAIR & MTCE	-	3,000	-	-	-
A415-430-00-45400	MACHINERY & EQUIPMENT	-	24,550	-	-	-
CI - ENGINEERING EXPENDITURES		75,000	142,550	25,000	(50,000)	-66.7%
A600-494-00-33422	BRRVWD DITCH MAINTENANCE	50,000	50,000	40,000	(10,000)	-20.0%
A600-494-00-36210	INTEREST EARNINGS	10,000	10,000	10,000	-	-
A600-494-00-37010	SERVICE CHARGES-COMM & RESID	1,956,011	1,956,011	2,175,570	219,559	11.2%
A600-494-00-37011	SERVICE CHARGES-INDUSTRIAL	1,000	1,000	1,000	-	-
A600-494-00-37050	CONNECTION CHARGES	5,000	5,000	5,000	-	-
A600-494-00-39999	FROM RESERVES	96,415	97,095	-	(96,415)	-100.0%
STORM WATER REVENUES		2,118,426	2,119,106	2,231,570	113,144	5.3%
A600-494-00-41010	FULL-TIME EMPLOYEES-REGULAR	98,770	99,450	98,815	45	0.0%
A600-494-00-41020	FULL-TIME EMPLOYEES-OVERTIME	1,010	1,010	1,010	-	-
A600-494-00-41040	TEMPORARY EMPLOYEES-REGULAR	28,630	28,630	28,630	-	-
A600-494-00-41210	PERA CONTRIBUTIONS	6,920	6,920	8,245	1,325	19.1%
A600-494-00-41220	FICA CONTRIBUTIONS	9,930	9,930	7,235	(2,695)	-27.1%
A600-494-00-41310	HEALTH INSURANCE	13,300	13,300	18,440	5,140	38.6%
A600-494-00-41330	LIFE INSURANCE	110	110	70	(40)	-36.4%
A600-494-00-41510	WORKER'S COMPENSATION	1,970	1,970	2,610	640	32.5%
A600-494-00-42080	OFFICE SUPPLIES	500	500	500	-	-
A600-494-00-42120	MOTOR FUELS	11,690	11,690	11,690	-	-
A600-494-00-42130	LUBRICANTS AND ADDITIVES	500	500	500	-	-
A600-494-00-42190	OPERATING SUPPLIES	10,000	10,000	10,200	200	2.0%
A600-494-00-42195	SAFETY SUPPLIES	2,500	2,500	2,550	50	2.0%
A600-494-00-42400	SMALL TOOLS & MINOR EQUIPMENT	3,060	3,060	3,120	60	2.0%
A600-494-00-43076	PAYMENTS TO COUNTY TREASURER	300,000	300,000	253,350	(46,650)	-15.6%
A600-494-00-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,000	-	-
A600-494-00-43100	PROFESSIONAL SERVICES	58,270	111,650	65,980	7,710	13.2%
A600-494-00-43140	PERMIT FEES	-	-	1,500	1,500	-
A600-494-00-43210	TELEPHONE SERVICES	6,500	6,500	8,000	1,500	23.1%
A600-494-00-43260	INTERNET/DATA CIRCUITS	500	500	500	-	-
A600-494-00-43540	PRINTING	600	600	600	-	-
A600-494-00-43610	GENERAL LIABILITY	8,770	8,770	20,650	11,880	135.5%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A600-494-00-43630	AUTOMOBILE INSURANCE	690	690	500	(190)	-27.5%
A600-494-00-43860	UTILITIES	84,910	84,910	89,156	4,246	5.0%
A600-494-00-44021	LIFT STATION-REPAIR & MTCE	40,000	120,164	40,000	-	-
A600-494-00-44030	IMPROVEMENTS OTHER THAN BLDGS	6,540	6,540	6,671	131	2.0%
A600-494-00-44031	GENERAL SEWER-REPAIR & MTCE	140,000	140,000	186,848	46,848	33.5%
A600-494-00-44040	MACH & EQUIP-REPAIR & MTCE	15,000	15,000	15,000	-	-
A600-494-00-44041	TELEVISIONING SEWER-REPAIR & MTCE	2,500	2,500	2,500	-	-
A600-494-00-44180	RENTALS	200	200	200	-	-
A600-494-00-44190	CITY EQUIPMENT RENTAL	22,410	22,410	38,770	16,360	73.0%
A600-494-00-44195	CITY RADIO SYSTEM RENTAL	1,080	1,080	1,080	-	-
A600-494-00-44330	DUES AND SUBSCRIPTIONS	1,800	1,800	1,800	-	-
A600-494-00-44370	TRAVEL, TRAINING, CONFERENCES	4,000	4,000	4,000	-	-
A600-494-00-44395	COLLECTION AND BILLING	68,710	68,710	75,600	6,890	10.0%
A600-494-00-45300	IMPROVEMENTS OTHER THAN BLDGS	500,000	500,000	357,700	(142,300)	-28.5%
A600-494-00-45400	MACHINERY AND EQUIPMENT	60,000	60,000	60,000	-	-
A600-494-00-47200	TRANSFER - GENERAL	98,900	98,900	101,600	2,700	2.7%
A600-494-00-47201	TRANSFER - GOLF COURSE	58,250	58,250	58,250	-	-
A600-494-00-47204	TRANSFER - S/A DEBT	445,906	445,906	643,700	197,794	44.4%
STORM WATER EXPENDITURES		2,118,426	2,252,650	2,231,570	113,144	5.3%
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	376,410	376,410	375,000	(1,410)	-0.4%
A601-494-50-36210	INTEREST EARNINGS	20,000	20,000	93,124	73,124	365.6%
A601-494-50-36221	LAND LEASE	27,200	27,200	27,585	385	1.4%
A601-494-50-36280	INSURANCE PREMIUM SETTLEMENTS	-	-	1,000	1,000	-
A601-494-50-37010	SERVICE CHARGES-COMM & RESID	4,032,764	4,032,764	4,269,658	236,894	5.9%
A601-494-50-37011	SERVICE CHARGES-INDUSTRIAL	820,460	820,460	759,569	(60,891)	-7.4%
A601-494-50-37012	SERVICE CHARGES-DILWORTH	302,006	302,006	300,000	(2,006)	-0.7%
A601-494-50-37020	SERV CHG-SMP PMP/DRAIN REHAB P	16,080	16,080	17,910	1,830	11.4%
A601-494-50-37050	CONNECTION CHARGES	50,000	50,000	50,000	-	-
A601-494-50-39999	FROM RESERVES	517,926	522,236	599,960	82,034	15.8%
WASTEWATER TREATMENT REVENUES		6,206,716	6,211,026	6,537,676	330,960	5.3%
A601-494-50-41010	FULL-TIME EMPLOYEES-REGULAR	824,795	829,105	838,210	13,415	1.6%
A601-494-50-41020	FULL-TIME EMPLOYEES-OVERTIME	22,890	22,890	22,890	-	-
A601-494-50-41040	TEMPORARY EMPLOYEES-REGULAR	18,540	18,540	19,096	556	3.0%
A601-494-50-41210	PERA CONTRIBUTIONS	57,170	57,170	62,930	5,760	10.1%
A601-494-50-41220	FICA CONTRIBUTIONS	64,620	64,620	65,160	540	0.8%
A601-494-50-41310	HEALTH INSURANCE	110,780	110,780	115,230	4,450	4.0%
A601-494-50-41330	LIFE INSURANCE	770	770	675	(95)	-12.3%
A601-494-50-41510	WORKER'S COMPENSATION	13,560	13,560	24,535	10,975	80.9%
A601-494-50-42020	DUPLICATING & COPYING	100	100	-	(100)	-100.0%
A601-494-50-42080	OFFICE SUPPLIES	3,800	3,800	3,800	-	-
A601-494-50-42120	MOTOR FUELS	24,510	24,510	20,000	(4,510)	-18.4%
A601-494-50-42130	LUBRICANTS AND ADDITIVES	3,000	3,000	3,000	-	-
A601-494-50-42140	DIESEL FUEL-JET MACHINE	7,000	7,000	7,000	-	-

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-42155	NATURAL GAS - BUILDING	200,000	200,000	165,000	(35,000)	-17.5%
A601-494-50-42160	CHEMICALS & CHEMICAL PRODUCTS	77,000	77,000	77,000	-	-
A601-494-50-42175	LABORATORY SUPPLIES	9,790	9,790	9,785	(5)	-0.1%
A601-494-50-42180	SLUDGE DISPOSAL-DIESEL FUEL	20,000	20,000	20,000	-	-
A601-494-50-42190	OPERATING SUPPLIES	37,080	37,080	35,950	(1,130)	-3.0%
A601-494-50-42195	SAFETY SUPPLIES	15,000	15,000	15,000	-	-
A601-494-50-42400	SMALL TOOLS & MINOR EQUIPMENT	10,000	10,000	5,000	(5,000)	-50.0%
A601-494-50-43010	AUDITING AND ACCOUNTING FEES	4,500	4,500	4,500	-	-
A601-494-50-43076	PAYMENTS TO COUNTY TREASURER	4,300	4,300	4,300	-	-
A601-494-50-43090	ELECTRONIC DATA PROCESSING	79,920	79,920	79,920	-	-
A601-494-50-43100	PROFESSIONAL SERVICES	70,000	77,664	225,000	155,000	221.4%
A601-494-50-43140	PERMIT FEES	18,400	18,400	18,500	100	0.5%
A601-494-50-43150	LABORATORY TESTING	16,510	16,510	16,510	-	-
A601-494-50-43210	TELEPHONE SERVICES	12,000	12,000	15,000	3,000	25.0%
A601-494-50-43220	POSTAGE	500	500	900	400	80.0%
A601-494-50-43260	INTERNET/DATA CIRCUITS	1,000	1,000	1,000	-	-
A601-494-50-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A601-494-50-43540	PRINTING	520	520	515	(5)	-1.0%
A601-494-50-43610	GENERAL LIABILITY	130,000	130,000	128,000	(2,000)	-1.5%
A601-494-50-43630	AUTOMOBILE INSURANCE	5,840	5,840	4,190	(1,650)	-28.3%
A601-494-50-43811	ELECTRIC-SEWAGE PLANT	460,000	460,000	473,800	13,800	3.0%
A601-494-50-43820	WATER	10,000	10,000	10,000	-	-
A601-494-50-43860	UTILITIES	147,000	147,000	151,410	4,410	3.0%
A601-494-50-44010	BUILDING-REPAIR & MAINTENANCE	70,000	70,000	70,000	-	-
A601-494-50-44021	SAN LIFT STATION-REPAIR & MTCE	100,000	103,473	100,000	-	-
A601-494-50-44030	IMPROVEMENTS OTHER THAN BLDGS	43,100	43,100	43,100	-	-
A601-494-50-44031	GENERAL SEWER-REPAIR & MTCE	180,000	182,941	180,000	-	-
A601-494-50-44040	MACH & EQUIP-REPAIR & MTCE	125,000	125,500	116,000	(9,000)	-7.2%
A601-494-50-44041	TELEVISIONING SEWER-REPAIR & MTCE	30,900	30,900	30,900	-	-
A601-494-50-44110	LAND RENTAL	8,470	8,470	8,855	385	4.5%
A601-494-50-44180	RENTALS	1,550	1,550	1,500	(50)	-3.2%
A601-494-50-44190	CITY EQUIPMENT RENTAL	97,680	97,680	99,280	1,600	1.6%
A601-494-50-44195	CITY RADIO SYSTEM RENTAL	6,430	6,430	6,425	(5)	-0.1%
A601-494-50-44330	DUES AND SUBSCRIPTIONS	30,561	30,561	32,000	1,439	4.7%
A601-494-50-44370	TRAVEL, TRAINING, CONFERENCES	14,000	14,000	15,000	1,000	7.1%
A601-494-50-44386	HAZARDOUS MATERIAL DISPOSAL	1,500	1,500	1,500	-	-
A601-494-50-44395	COLLECTION AND BILLING	164,130	164,130	180,500	16,370	10.0%
A601-494-50-45400	MACHINERY AND EQUIPMENT	50,000	50,000	-	(50,000)	-100.0%
A601-494-50-46010	BOND PRINCIPAL	1,588,710	1,588,710	1,651,650	62,940	4.0%
A601-494-50-46110	BOND INTEREST	950,240	950,240	906,310	(43,930)	-4.6%
A601-494-50-46200	FISCAL AGENTS' FEES	650	650	650	-	-
A601-494-50-47200	TRANSFER - GENERAL	259,300	259,300	266,600	7,300	2.8%
A601-494-50-47204	TRANSFER - S/A DEBT	-	-	180,000	180,000	-
WASTEWATER TREATMENT EXPENDITURES		6,206,716	6,225,604	6,537,676	330,960	5.3%
TOTAL ENGINEERING REVENUES		\$9,186,142	\$10,130,760	\$9,430,246	\$244,104	2.7%
TOTAL ENGINEERING EXPENDITURES		\$9,676,927	\$10,893,404	\$10,096,521	\$419,594	4.3%



Police Department

**CITY OF MOORHEAD
2011 - 2012 BUDGET COMPARISON
POLICE DEPARTMENT**

<u>Acct #</u>		<u>2011 BUDGET</u>	<u>2012 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Administrative Division:</u>			
A100-421-10	Administration	1,748,485	1,942,415	193,930
A100-421-30	Community Service	174,045	180,300	6,255
A100-421-90	Grant Funded Activities	234,250	242,145	7,895
A703 Fund	Radio Communications	301,760	415,365	113,605
		<u>2,458,540</u>	<u>2,780,225</u>	<u>321,685</u>
	<u>Operations Division:</u>			
A100-421-15	Community Policing	144,415	130,930	(13,485)
A100-421-20	Tri-College Partnership	15,670	12,000	(3,670)
A100-421-21	Investigative	874,540	724,440	(150,100)
A100-421-23	Patrol	3,789,200	3,965,255	176,055
A100-421-24	DARE	83,790	87,230	3,440
A100-421-25	Youth Services	86,545	78,875	(7,670)
A100-421-26	Bike Patrol	2,870	2,700	(170)
A100-421-27	Tactical	15,840	14,000	(1,840)
A100-421-28	K-9	4,350	4,400	50
		<u>5,017,220</u>	<u>5,019,830</u>	<u>2,610</u>
	<u>Capital: *</u>			
A415-421-00	Capital Improvements	38,500	52,900	14,400
	Total Police Department	<u><u>\$ 7,514,260</u></u>	<u><u>\$ 7,852,955</u></u>	<u><u>\$ 338,695</u></u>

2012 BUDGET
CAPITAL BUDGET REQUESTS

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL		
				OPERATING	CAPITAL	OTHER
POLICE DEPARTMENT						
Operations						
A415-421-00-42400	k9 handler tactical vests	CI	5,500		5,500	
A415-421-00-42400	New World CAD/RMS software for DMV Photos with License inquiries	CI	4,500		4,500	
A415-421-00-45300	North Parking Lot resurfacing (2 yrs more)	CI	24,000		24,000	
A415-421-00-42400	Radar Speed Signs x2	CI	6,000		6,000	
A415-421-00-42190	Taser Cameras (22@ \$300) (1st Yr Project)	CI	6,600		6,600	
A415-421-00-42190	Taser Cameras (21 @ 300) (2nd Yr Project)	CI	6,300		6,300	
	Thermal Imager for Domestic Strangulation Invest	CI	5,000			
	Kitchen Break Room appliances	CI	1,300			
	K9 Aluminum Training Boxes (6)	CI	7,700			
	Smart Board, projector, computer/speakers for conference room and training room	CI	10,000			
	Mossberg Shotguns for taser rounds (3@ \$1000)	CI	3,000			
	APS portable electronic ticket machine	CI	12,000			
	CAD/RMS Dot Net software	CI	Unknown			
	CAD/RMS Crime Stats Software	CI	27,500			

**CITY OF MOORHEAD
2012 DETAIL BUDGET
POLICE**

Account	Description	2011 Budget		2012 Budget	2012 to 2011 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	336,000	336,000	330,000	(6,000)	-1.8%
A100-421-00-33620	COUNTY AID - 911	70,000	70,000	69,700	(300)	-0.4%
A100-421-00-34201	SPECIAL POLICE SERVICES	-	-	23,000	23,000	-
A100-421-00-34203	ACCIDENT REPORTS	3,710	3,710	2,000	(1,710)	-46.1%
A100-421-00-34211	LICENSE INVESTIGATION FEES	1,550	1,550	2,000	450	29.0%
A100-421-00-34212	IMPOUND FEES	40,000	40,000	40,000	-	-
A100-421-00-34213	POLICE OTHER	34,500	34,500	9,000	(25,500)	-73.9%
A100-421-00-34214	TOWING FEES	25,000	25,000	25,000	-	-
A100-421-00-34215	FORFEITED PROPERTY	5,000	5,000	5,000	-	-
A100-421-00-35101	COURT FINES	300,000	300,000	325,000	25,000	8.3%
A100-421-00-35102	PARKING FINES	220,000	220,000	170,000	(50,000)	-22.7%
A100-421-00-35104	LIQUOR VIOLATION PENALTY	2,060	2,060	1,000	(1,060)	-51.5%
A100-421-00-36292	SALE-IMP'D VEHICLES/PROPERTY	36,050	36,050	36,050	-	-
A100-421-10-39999	FROM RESERVES	-	9,485	-	-	-
A100-421-20-36230	CONTRIBUTIONS	15,500	15,500	12,000	(3,500)	-22.6%
A100-421-23-33630	ISD #152 - SRO's	5,800	5,800	5,800	-	-
A100-421-23-39999	FROM RESERVES	-	17,736	-	-	-
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	-
A100-421-29-33620	COUNTY-DRUG CASE FINES/PENALTI	5,600	5,600	5,600	-	-
A100-421-90-33160	FEDERAL GRANTS	12,000	12,000	34,000	22,000	183.3%
A100-421-90-33417	MUNIC STATE AID FED PASS THRU	-	5,000	-	-	-
A100-421-90-33422	STATE GRANTS	125,000	125,000	109,010	(15,990)	-12.8%
GENERAL FUND REVENUES		1,286,220	1,318,441	1,256,110	(30,110)	-2.3%
A100-421-10-41010	FULL-TIME EMPLOYEES-REGULAR	409,330	412,480	528,700	119,370	29.2%
A100-421-10-41020	FULL-TIME EMPLOYEES-OVERTIME	300	300	300	-	-
A100-421-10-41030	PART-TIME EMPLOYEES-REGULAR	60,745	60,745	34,515	(26,230)	-43.2%
A100-421-10-41120	LONGEVITY AND EDUCATIONAL	1,500	1,500	1,500	-	-
A100-421-10-41210	PERA CONTRIBUTIONS	40,080	40,080	53,720	13,640	34.0%
A100-421-10-41220	FICA CONTRIBUTIONS	29,160	29,160	31,640	2,480	8.5%
A100-421-10-41310	HEALTH INSURANCE	64,300	64,300	87,150	22,850	35.5%
A100-421-10-41330	LIFE INSURANCE	500	500	470	(30)	-6.0%
A100-421-10-41510	WORKER'S COMPENSATION	4,940	4,940	10,055	5,115	103.5%
A100-421-10-42020	DUPLICATING & COPYING	100	100	-	(100)	-100.0%
A100-421-10-42080	OFFICE SUPPLIES	11,400	11,400	11,400	-	-
A100-421-10-42120	MOTOR FUELS	13,770	13,770	13,770	-	-
A100-421-10-42170	CLOTHING	22,800	22,800	22,800	-	-
A100-421-10-42175	SUPPLIES FOR FIREARMS	6,050	6,050	6,050	-	-
A100-421-10-42180	JANITOR SUPPLIES	2,660	2,660	2,660	-	-
A100-421-10-42185	PARKING TICKETS	5,700	5,700	5,700	-	-
A100-421-10-42190	OPERATING SUPPLIES	16,630	22,615	16,630	-	-
A100-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	5,700	5,700	5,700	-	-

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-10-43050	MEDICAL AND DENTAL FEES	2,000	2,000	2,000	-	-
A100-421-10-43060	PERSONNEL TESTING & RECRUITMEN	2,380	2,380	2,380	-	-
A100-421-10-43090	ELECTRONIC DATA PROCESSING	252,720	252,720	267,715	14,995	5.9%
A100-421-10-43100	PROFESSIONAL SERVICES	60,500	60,500	69,550	9,050	15.0%
A100-421-10-43105	DISPATCH SERVICES	523,840	553,840	565,165	41,325	7.9%
A100-421-10-43210	TELEPHONE SERVICES	21,000	21,000	15,000	(6,000)	-28.6%
A100-421-10-43220	POSTAGE	8,420	8,420	8,420	-	-
A100-421-10-43540	PRINTING	1,960	1,960	1,960	-	-
A100-421-10-43610	GENERAL LIABILITY	12,030	12,030	10,490	(1,540)	-12.8%
A100-421-10-43630	AUTOMOBILE INSURANCE	1,160	1,160	960	(200)	-17.2%
A100-421-10-43860	UTILITIES	50,790	50,790	50,790	-	-
A100-421-10-44010	BUILDING-REPAIR & MAINTENANCE	9,600	9,600	9,600	-	-
A100-421-10-44040	MACH & EQUIP-REPAIR & MTCE	14,730	14,730	2,500	(12,230)	-83.0%
A100-421-10-44041	SOFTWARE MAINTENANCE	-	-	26,320	26,320	-
A100-421-10-44180	RENTALS	9,790	9,790	9,790	-	-
A100-421-10-44190	CITY EQUIPMENT RENTAL	6,290	6,290	6,290	-	-
A100-421-10-44195	CITY RADIO SYSTEM RENTAL	33,400	18,400	9,475	(23,925)	-71.6%
A100-421-10-44330	DUES AND SUBSCRIPTIONS	2,110	2,110	2,650	540	25.6%
A100-421-10-44360	TOWING CHARGES	30,500	30,500	30,500	-	-
A100-421-10-44370	TRAVEL, TRAINING, CONFERENCES	7,700	7,700	7,700	-	-
A100-421-10-44384	CREDIT CARD SERVICE CHARGES	1,900	1,900	1,900	-	-
A100-421-10-44390	MISCELLANEOUS	-	3,500	8,500	8,500	-
POLICE - ADMINISTRATION EXPENDITURES		1,748,485	1,776,120	1,942,415	193,930	11.1%
A100-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	48,265	48,525	44,630	(3,635)	-7.5%
A100-421-15-41210	PERA CONTRIBUTIONS	3,350	3,350	3,235	(115)	-3.4%
A100-421-15-41220	FICA CONTRIBUTIONS	3,470	3,470	3,445	(25)	-0.7%
A100-421-15-41310	HEALTH INSURANCE	9,920	9,920	6,255	(3,665)	-36.9%
A100-421-15-41330	LIFE INSURANCE	60	60	45	(15)	-25.0%
A100-421-15-41510	WORKER'S COMPENSATION	250	250	355	105	42.0%
A100-421-15-42080	OFFICE SUPPLIES	50	50	-	(50)	-100.0%
A100-421-15-42120	MOTOR FUELS	100	100	-	(100)	-100.0%
A100-421-15-42190	OPERATING SUPPLIES	2,850	2,850	2,850	-	-
A100-421-15-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,000	-	-
A100-421-15-43100	PROFESSIONAL SERVICES	120	120	120	-	-
A100-421-15-43210	TELEPHONE SERVICES	200	200	400	200	100.0%
A100-421-15-43220	POSTAGE	570	570	570	-	-
A100-421-15-43540	PRINTING	270	270	270	-	-
A100-421-15-44330	DUES AND SUBSCRIPTIONS	40	40	45	5	12.5%
A100-421-15-44370	TRAVEL, TRAINING, CONFERENCES	380	380	380	-	-
COMMUNITY POLICING EXPENDITURES		73,895	74,155	66,600	(7,295)	-9.9%
A100-421-20-41020	FULL-TIME EMPLOYEES-OVERTIME	13,360	13,360	10,000	(3,360)	-25.1%
A100-421-20-41210	PERA CONTRIBUTIONS	1,740	1,740	1,410	(330)	-19.0%
A100-421-20-41220	FICA CONTRIBUTIONS	190	190	150	(40)	-21.1%
A100-421-20-41510	WORKER'S COMPENSATION	380	380	440	60	15.8%
POLICE - TRI-COLLEGE PARTNERSHIP EXPENDITURES		15,670	15,670	12,000	(3,670)	-23.4%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-21-41010	FULL-TIME EMPLOYEES-REGULAR	557,500	557,500	417,750	(139,750)	-25.1%
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	44,640	44,640	60,000	15,360	34.4%
A100-421-21-41120	LONGEVITY AND EDUCATIONAL	2,100	2,100	1,200	(900)	-42.9%
A100-421-21-41210	PERA CONTRIBUTIONS	86,150	86,150	68,965	(17,185)	-19.9%
A100-421-21-41220	FICA CONTRIBUTIONS	7,330	7,330	7,050	(280)	-3.8%
A100-421-21-41310	HEALTH INSURANCE	71,140	71,140	64,330	(6,810)	-9.6%
A100-421-21-41330	LIFE INSURANCE	420	420	230	(190)	-45.2%
A100-421-21-41510	WORKER'S COMPENSATION	17,170	17,170	18,010	840	4.9%
A100-421-21-42120	MOTOR FUELS	19,520	19,520	19,520	-	-
A100-421-21-42190	OPERATING SUPPLIES	6,650	6,650	6,650	-	-
A100-421-21-43100	PROFESSIONAL SERVICES	480	480	480	-	-
A100-421-21-43210	TELEPHONE SERVICES	5,000	5,000	5,000	-	-
A100-421-21-43610	GENERAL LIABILITY	4,950	4,950	4,320	(630)	-12.7%
A100-421-21-43630	AUTOMOBILE INSURANCE	2,540	2,540	2,090	(450)	-17.7%
A100-421-21-44040	MACH & EQUIP-REPAIR & MTCE	4,750	4,750	4,750	-	-
A100-421-21-44190	CITY EQUIPMENT RENTAL	18,120	18,120	18,115	(5)	0.0%
A100-421-21-44195	CITY RADIO SYSTEM RENTAL	10,500	10,500	10,400	(100)	-1.0%
A100-421-21-44330	DUES AND SUBSCRIPTIONS	190	190	190	-	-
A100-421-21-44370	TRAVEL, TRAINING, CONFERENCES	9,470	9,470	9,470	-	-
A100-421-21-44380	INVESTIGATIVE-TRAVEL	980	980	980	-	-
A100-421-21-44385	CONTINGENCIES	4,940	4,940	4,940	-	-
POLICE - INVESTIGATIVE EXPENDITURES		874,540	874,540	724,440	(150,100)	-17.2%
A100-421-23-41010	FULL-TIME EMPLOYEES-REGULAR	2,266,850	2,266,850	2,352,235	85,385	3.8%
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	188,870	190,121	188,870	-	-
A100-421-23-41120	LONGEVITY AND EDUCATIONAL	7,000	7,000	5,500	(1,500)	-21.4%
A100-421-23-41210	PERA CONTRIBUTIONS	338,310	338,310	366,720	28,410	8.4%
A100-421-23-41220	FICA CONTRIBUTIONS	29,040	29,040	33,100	4,060	14.0%
A100-421-23-41310	HEALTH INSURANCE	318,020	318,020	337,870	19,850	6.2%
A100-421-23-41330	LIFE INSURANCE	1,800	1,800	1,415	(385)	-21.4%
A100-421-23-41510	WORKER'S COMPENSATION	83,180	83,180	95,775	12,595	15.1%
A100-421-23-42070	TRAINING AND INSTRUCTIONAL SUP	330	330	-	(330)	-100.0%
A100-421-23-42120	MOTOR FUELS	138,710	138,710	138,710	-	-
A100-421-23-42190	OPERATING SUPPLIES	21,940	30,022	21,940	-	-
A100-421-23-42400	SMALL TOOLS & MINOR EQUIPMENT	-	4,033	2,000	2,000	-
A100-421-23-43100	PROFESSIONAL SERVICES	2,030	2,030	-	(2,030)	-100.0%
A100-421-23-43210	TELEPHONE SERVICES	14,000	14,000	16,000	2,000	14.3%
A100-421-23-43260	INTERNET/DATA CIRCUITS	10,000	10,000	10,000	-	-
A100-421-23-43610	GENERAL LIABILITY	21,890	21,890	19,790	(2,100)	-9.6%
A100-421-23-43630	AUTOMOBILE INSURANCE	8,400	8,400	6,850	(1,550)	-18.5%
A100-421-23-44040	MACH & EQUIP-REPAIR & MTCE	43,850	43,850	55,000	11,150	25.4%
A100-421-23-44190	CITY EQUIPMENT RENTAL	130,900	130,900	130,950	50	0.0%
A100-421-23-44195	CITY RADIO SYSTEM RENTAL	133,300	133,300	151,830	18,530	13.9%
A100-421-23-44330	DUES AND SUBSCRIPTIONS	380	380	300	(80)	-21.1%
A100-421-23-44370	TRAVEL, TRAINING, CONFERENCES	30,400	30,400	30,400	-	-
A100-421-23-44382	"EVERY 15 MINUTES" PROGRAM	-	4,370	-	-	-
POLICE - PATROL EXPENDITURES		3,789,200	3,806,936	3,965,255	176,055	4.6%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-24-41010	FULL-TIME EMPLOYEES- REGULAR	54,670	54,670	57,400	2,730	5.0%
A100-421-24-41020	FULL-TIME EMPLOYEES-OVERTIME	2,530	2,530	2,530	-	-
A100-421-24-41210	PERA CONTRIBUTIONS	8,380	8,380	8,630	250	3.0%
A100-421-24-41220	FICA CONTRIBUTIONS	800	800	875	75	9.4%
A100-421-24-41310	HEALTH INSURANCE	6,660	6,660	6,230	(430)	-6.5%
A100-421-24-41330	LIFE INSURANCE	50	50	30	(20)	-40.0%
A100-421-24-41510	WORKER'S COMPENSATION	1,920	1,920	2,255	335	17.4%
A100-421-24-42120	MOTOR FUELS	2,320	2,320	2,320	-	-
A100-421-24-42190	OPERATING SUPPLIES	-	-	150	150	-
A100-421-24-43210	TELEPHONE SERVICES	900	900	400	(500)	-55.6%
A100-421-24-43630	AUTOMOBILE INSURANCE	390	390	240	(150)	-38.5%
A100-421-24-44040	MACH & EQUIP-REPAIR & MTCE	320	320	1,000	680	212.5%
A100-421-24-44195	CITY RADIO SYSTEM RENTAL	3,360	3,360	3,710	350	10.4%
A100-421-24-44330	DUES AND SUBSCRIPTIONS	130	130	100	(30)	-23.1%
A100-421-24-44370	TRAVEL, TRAINING, CONFERENCES	1,360	1,360	1,360	-	-
POLICE - D A R E EXPENDITURES		83,790	83,790	87,230	3,440	4.1%
A100-421-25-41010	FULL-TIME EMPLOYEES-REGULAR	60,025	60,575	50,020	(10,005)	-16.7%
A100-421-25-41210	PERA CONTRIBUTIONS	3,790	3,790	3,630	(160)	-4.2%
A100-421-25-41220	FICA CONTRIBUTIONS	3,900	3,900	3,830	(70)	-1.8%
A100-421-25-41310	HEALTH INSURANCE	11,130	11,130	12,210	1,080	9.7%
A100-421-25-41330	LIFE INSURANCE	80	80	60	(20)	-25.0%
A100-421-25-41510	WORKER'S COMPENSATION	150	150	285	135	90.0%
A100-421-25-42120	MOTOR FUELS	3,230	3,230	3,230	-	-
A100-421-25-42170	CLOTHING	100	100	100	-	-
A100-421-25-42190	OPERATING SUPPLIES	580	580	500	(80)	-13.8%
A100-421-25-43210	TELEPHONE SERVICES	200	200	225	25	12.5%
A100-421-25-43610	GENERAL LIABILITY	10	10	10	-	-
A100-421-25-43630	AUTOMOBILE INSURANCE	240	240	160	(80)	-33.3%
A100-421-25-44040	MACH & EQUIP-REPAIR & MTCE	-	-	1,500	1,500	-
A100-421-25-44190	CITY EQUIPMENT RENTAL	1,260	1,260	1,260	-	-
A100-421-25-44195	CITY RADIO SYSTEM RENTAL	860	860	865	5	0.6%
A100-421-25-44370	TRAVEL, TRAINING, CONFERENCES	990	990	990	-	-
POLICE - YOUTH SERVICES EXPENDITURES		86,545	87,095	78,875	(7,670)	-8.9%
A100-421-26-42170	CLOTHING	2,280	2,280	2,000	(280)	-12.3%
A100-421-26-42190	OPERATING SUPPLIES	490	490	500	10	2.0%
A100-421-26-44040	MACH & EQUIP-REPAIR & MTCE	100	100	100	-	-
A100-421-26-44330	DUES AND SUBSCRIPTIONS	-	-	100	100	-
POLICE - BIKE PATROL EXPENDITURES		2,870	2,870	2,700	(170)	-5.9%
A100-421-27-43100	PROFESSIONAL SERVICES	15,640	15,640	14,000	(1,640)	-10.5%
A100-421-27-44330	DUES AND SUBSCRIPTIONS	200	200	-	(200)	-100.0%
POLICE - TACTICAL TEAM EXPENDITURES		15,840	15,840	14,000	(1,840)	-11.6%
A100-421-28-42190	OPERATING SUPPLIES	2,350	2,350	2,350	-	-
A100-421-28-44330	DUES AND SUBSCRIPTIONS	100	100	150	50	50.0%
A100-421-28-44370	TRAVEL, TRAINING, CONFERENCES	1,900	17,332	1,900	-	-
POLICE - K-9 UNIT EXPENDITURES		4,350	19,782	4,400	50	1.1%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-29-42190	OPERATING SUPPLIES	5,600	24,083	5,600	-	-
POLICE - DRUG CASE FINES EXPENDITURES		5,600	24,083	5,600	-	-
A100-421-30-41010	FULL-TIME EMPLOYEES-REGULAR	77,430	77,430	77,710	280	0.4%
A100-421-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,220	2,220	2,220	-	-
A100-421-30-41210	PERA CONTRIBUTIONS	5,600	5,600	5,960	360	6.4%
A100-421-30-41220	FICA CONTRIBUTIONS	5,810	5,810	5,985	175	3.0%
A100-421-30-41310	HEALTH INSURANCE	15,340	15,340	15,800	460	3.0%
A100-421-30-41330	LIFE INSURANCE	80	80	60	(20)	-25.0%
A100-421-30-41510	WORKER'S COMPENSATION	240	240	525	285	118.8%
A100-421-30-42120	MOTOR FUELS	11,720	11,720	11,720	-	-
A100-421-30-42170	CLOTHING	480	480	480	-	-
A100-421-30-42190	OPERATING SUPPLIES	950	950	950	-	-
A100-421-30-43210	TELEPHONE SERVICES	1,100	1,100	650	(450)	-40.9%
A100-421-30-43610	GENERAL LIABILITY	970	970	860	(110)	-11.3%
A100-421-30-43630	AUTOMOBILE INSURANCE	850	850	540	(310)	-36.5%
A100-421-30-44040	MACH & EQUIP-REPAIR & MTCE	480	480	2,000	1,520	316.7%
A100-421-30-44190	CITY EQUIPMENT RENTAL	3,420	3,420	4,080	660	19.3%
A100-421-30-44195	CITY RADIO SYSTEM RENTAL	5,875	5,875	5,280	(595)	-10.1%
A100-421-30-44370	TRAVEL, TRAINING, CONFERENCES	480	480	480	-	-
A100-421-30-44385	ANIMAL CARE	41,000	41,000	45,000	4,000	9.8%
COMMUNITY SERVICE OFFICERS EXPENDITURES		174,045	174,045	180,300	6,255	3.6%
A100-421-90-41010	FULL-TIME EMPLOYEES-REGULAR	112,050	112,050	112,055	5	0.0%
A100-421-90-41020	FULL-TIME EMPLOYEES-OVERTIME	35,860	40,075	36,000	140	0.4%
A100-421-90-41210	PERA CONTRIBUTIONS	16,480	17,086	21,220	4,740	28.8%
A100-421-90-41220	FICA CONTRIBUTIONS	1,630	1,692	2,155	525	32.2%
A100-421-90-41310	HEALTH INSURANCE	17,760	17,760	18,435	675	3.8%
A100-421-90-41330	LIFE INSURANCE	80	80	60	(20)	-25.0%
A100-421-90-41510	WORKER'S COMPENSATION	3,130	3,247	5,565	2,435	77.8%
A100-421-90-42120	MOTOR FUELS	570	570	1,000	430	75.4%
A100-421-90-42190	OPERATING SUPPLIES	-	-	100	100	-
A100-421-90-43100	PROFESSIONAL SERVICES	37,500	37,500	34,130	(3,370)	-9.0%
A100-421-90-43210	TELEPHONE SERVICES	700	700	500	(200)	-28.6%
A100-421-90-43630	AUTOMOBILE INSURANCE	230	230	160	(70)	-30.4%
A100-421-90-44040	MACH & EQUIP-REPAIR & MTCE	-	-	500	500	-
A100-421-90-44190	CITY EQUIPMENT RENTAL	1,800	1,800	1,800	-	-
A100-421-90-44195	CITY RADIO SYSTEM RENTAL	860	860	865	5	0.6%
A100-421-90-44370	TRAVEL, TRAINING, CONFERENCES	-	-	2,000	2,000	-
A100-421-90-45400	MACHINERY AND EQUIPMENT	-	50,000	-	-	-
A100-421-90-47202	TRANSFER - CAPITAL IMPROV	-	18,750	-	-	-
POLICE GRANT ACTIVITY EXPENDITURES		228,650	302,400	236,545	7,895	3.5%
A215-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	48,650	48,910	44,630	(4,020)	-8.3%
A215-421-15-41210	PERA CONTRIBUTIONS	3,370	3,370	3,235	(135)	-4.0%
A215-421-15-41220	FICA CONTRIBUTIONS	3,550	3,550	3,415	(135)	-3.8%
A215-421-15-41310	HEALTH INSURANCE	7,870	7,870	6,210	(1,660)	-21.1%
A215-421-15-41330	LIFE INSURANCE	60	60	45	(15)	-25.0%
A215-421-15-41510	WORKER'S COMPENSATION	310	310	350	40	12.9%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A215-421-15-42080	OFFICE SUPPLIES	480	480	400	(80)	-16.7%
A215-421-15-42190	OPERATING SUPPLIES	950	950	950	-	-
A215-421-15-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,000	-	-
A215-421-15-43100	PROFESSIONAL SERVICES	50	50	50	-	-
A215-421-15-43210	TELEPHONE SERVICES	190	190	165	(25)	-13.2%
A215-421-15-43220	POSTAGE	240	240	-	(240)	-100.0%
A215-421-15-43540	PRINTING	-	-	100	100	-
A215-421-15-44330	DUES AND SUBSCRIPTIONS	20	20	-	(20)	-100.0%
A215-421-15-44370	TRAVEL, TRAINING, CONFERENCES	780	780	780	-	-
RENTAL REG COMM POLICING EXPENDITURES		70,520	70,780	64,330	(6,190)	-8.8%
A415-421-00-33630	AID FROM OTHER LOCAL GOVTS	-	15,234	-	-	-
A415-421-00-39201	TRANSFER - GENERAL	-	18,750	-	-	-
CAPITAL IMPROVEMENT REVENUES		-	33,984	-	-	-
A415-421-00-42190	OPERATING SUPPLIES	-	-	12,900	12,900	-
A415-421-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	16,000	16,000	-
A415-421-00-45300	IMPROVEMENTS OTHER THAN BLDGS	6,000	6,000	24,000	18,000	300.0%
A415-421-00-45400	MACHINERY & EQUIPMENT	32,500	66,484	-	(32,500)	-100.0%
CI - POLICE EXPENDITURES		38,500	72,484	52,900	14,400	37.4%
A415-421-10-42175	SUPPLIES FOR FIREARMS	-	3,900	-	-	-
A415-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	-	9,900	-	-	-
CI - POLICE ADMIN EXPENDITURES		-	13,800	-	-	-
A703-499-60-36210	INTEREST EARNINGS	-	-	5,000	5,000	-
A703-499-60-38400	SERVICE CHARGES	301,760	301,760	277,855	(23,905)	-7.9%
A703-499-60-38410	RADIO ACCESS FEE	-	-	4,475	4,475	-
A703-499-60-39999	FROM RESERVES	-	307,000	128,035	128,035	-
RADIO & COMMUNICATIONS REVENUES		301,760	608,760	415,365	113,605	37.6%
A703-499-60-42190	OPERATING SUPPLIES	8,240	8,240	8,240	-	-
A703-499-60-42400	SMALL TOOLS & MINOR EQUIPMENT	4,110	4,110	4,120	10	0.2%
A703-499-60-43100	PROFESSIONAL SERVICES	10,300	10,300	10,300	-	-
A703-499-60-43105	DISPATCH SERVICES-CAPITAL	28,660	28,660	53,825	25,165	87.8%
A703-499-60-43210	TELEPHONE SERVICES	860	860	250	(610)	-70.9%
A703-499-60-43610	GENERAL LIABILITY	260	260	250	(10)	-3.8%
A703-499-60-44040	MACH & EQUIP-REPAIR & MTCE	80,000	80,000	80,000	-	-
A703-499-60-44180	RENTALS	1,030	1,030	1,030	-	-
A703-499-60-44330	DUES AND SUBSCRIPTIONS	520	520	2,200	1,680	323.1%
A703-499-60-44370	TRAVEL, TRAINING, CONFERENCES	5,150	5,150	5,150	-	-
A703-499-60-45400	MACHINERY AND EQUIPMENT	85,000	399,659	250,000	165,000	194.1%
A703-499-60-49999	TO RESERVES	77,630	77,630	-	(77,630)	-100.0%
RADIO & COMMUNICATIONS EXPENDITURES		301,760	616,419	415,365	113,605	37.6%
A703-499-90-45400	MACHINERY AND EQUIPMENT	-	45,644	-	-	-
RADIO GRANT ACTIVITY EXPENDITURES		-	45,644	-	-	-
TOTAL POLICE REVENUES		\$1,587,980	\$1,961,185	\$1,671,475	\$83,495	5.3%
TOTAL POLICE EXPENDITURES		\$7,514,260	\$8,076,453	\$7,852,955	\$338,695	4.5%



Fire Department

**CITY OF MOORHEAD
2011 - 2012 BUDGET COMPARISON
FIRE DEPARTMENT**

<u>Acct #</u>		<u>2011 BUDGET</u>	<u>2012 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Suppression Division:</u>			
A100-422-00	Fire Protection	2,800,460	2,741,588	(58,872)
A100-422-15	ND HazMat	10,000	10,000	-
A100-422-90	Grant Funded Activities	249,160	246,965	(2,195)
		<u>3,059,620</u>	<u>2,998,553</u>	<u>(61,067)</u>
	<u>Training Division:</u>			
A100-422-20	Fire Training	102,890	107,405	4,515
	<u>Prevention Division:</u>			
A100-422-30	Fire Prevention	164,920	183,050	18,130
A100-425-00	Outdoor Warning Sirens	2,870	3,460	590
		<u>167,790</u>	<u>186,510</u>	<u>18,720</u>
	<u>Capital: *</u>			
A415-422-00	CI - Fire	29,000	39,200	10,200
A415-425-00	CI - Outdoor Warning Sirens	-	55,000	55,000
		<u>29,000</u>	<u>94,200</u>	<u>65,200</u>
	Total Fire Department Budget	<u>\$ 3,359,300</u>	<u>\$ 3,386,668</u>	<u>\$ 27,368</u>

**CITY OF MOORHEAD
2012 DETAIL BUDGET
FIRE**

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-33420	STATE- FIRE INS PREM TAX	120,000	120,000	120,000	-	-
A100-422-00-34200	FIRE SERVICE FEE	85,000	85,000	85,000	-	-
A100-422-00-34202	FIRE CONTRACTS	3,730	3,730	4,000	270	7.2%
A100-422-00-34203	FIRE RUN REPORTS	40	40	-	(40)	-100.0%
A100-422-00-34204	DAY/FOSTER CARE INSPECTION FEE	-	-	3,500	3,500	-
A100-422-00-34206	FIRE OTHER	14,000	14,000	2,000	(12,000)	-85.7%
A100-422-15-34202	CITY OF FARGO	10,000	10,000	10,000	-	-
A100-422-20-33416	STATE - FIRE TRAINING REIMB	4,000	4,000	6,800	2,800	70.0%
A100-422-30-32265	FIRE PREVENTION PERMITS	5,900	5,900	5,900	-	-
A100-422-90-33160	FEDERAL GRANTS	63,240	82,797	37,995	(25,245)	-39.9%
A100-422-90-33417	MUNIC STATE AID FED PASS THRU	-	161,972	-	-	-
A100-422-90-33422	STATE GRANTS	45,000	45,000	45,000	-	-
A100-422-90-39202	TRANSFER-CAPITAL IMPROVEMENT	-	2,173	-	-	-
GENERAL FUND REVENUES		350,910	534,612	320,195	(30,715)	-8.8%
A100-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	1,622,090	1,622,090	1,583,380	(38,710)	-2.4%
A100-422-00-41020	FULL-TIME EMPLOYEES-OVERTIME	68,680	68,680	68,680	-	-
A100-422-00-41125	WORKING OUT OF CLASS	16,000	16,000	16,000	-	-
A100-422-00-41210	PERA CONTRIBUTIONS	248,890	248,890	229,828	(19,062)	-7.7%
A100-422-00-41220	FICA CONTRIBUTIONS	19,250	19,250	20,861	1,611	8.4%
A100-422-00-41310	HEALTH INSURANCE	242,850	242,850	238,908	(3,942)	-1.6%
A100-422-00-41330	LIFE INSURANCE	1,400	1,400	1,000	(400)	-28.6%
A100-422-00-41510	WORKER'S COMPENSATION	102,210	102,210	102,856	646	0.6%
A100-422-00-42020	DUPLICATING & COPYING	140	140	-	(140)	-100.0%
A100-422-00-42080	OFFICE SUPPLIES	480	480	1,500	1,020	212.5%
A100-422-00-42120	MOTOR FUELS	35,400	35,400	35,400	-	-
A100-422-00-42170	CLOTHING	9,030	9,030	12,000	2,970	32.9%
A100-422-00-42190	OPERATING SUPPLIES	14,250	14,250	14,250	-	-
A100-422-00-43050	MEDICAL AND DENTAL FEES	2,380	2,380	2,380	-	-
A100-422-00-43060	PERSONNEL TESTING & RECRUITMEN	-	-	500	500	-
A100-422-00-43076	PAYMENTS TO COUNTY TREASURER	270	270	280	10	3.7%
A100-422-00-43090	ELECTRONIC DATA PROCESSING	21,980	21,980	21,980	-	-
A100-422-00-43100	PROFESSIONAL SERVICES	1,430	1,430	8,380	6,950	486.0%
A100-422-00-43210	TELEPHONE SERVICES	15,000	15,000	7,000	(8,000)	-53.3%
A100-422-00-43220	POSTAGE	400	400	400	-	-
A100-422-00-43260	INTERNET/DATA CIRCUITS	3,600	3,600	3,600	-	-
A100-422-00-43610	GENERAL LIABILITY	20,000	20,000	17,890	(2,110)	-10.6%
A100-422-00-43630	AUTOMOBILE INSURANCE	9,500	9,500	8,220	(1,280)	-13.5%
A100-422-00-43860	UTILITIES	31,350	31,350	35,000	3,650	11.6%
A100-422-00-44010	BUILDING-REPAIR & MAINTENANCE	11,880	11,880	11,880	-	-
A100-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	400	400	-
A100-422-00-44040	MACH & EQUIP-REPAIR & MTCE	9,500	9,500	20,000	10,500	110.5%
A100-422-00-44050	MASK-REPAIR & MTCE	860	860	1,000	140	16.3%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-44180	RENTALS	54,080	54,080	65,000	10,920	20.2%
A100-422-00-44190	CITY EQUIPMENT RENTAL	144,360	144,360	144,345	(15)	0.0%
A100-422-00-44195	CITY RADIO SYSTEM RENTAL	72,100	57,100	51,050	(21,050)	-29.2%
A100-422-00-44330	DUES AND SUBSCRIPTIONS	480	480	1,000	520	108.3%
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	20,620	20,620	16,620	(4,000)	-19.4%
FIRE PROTECTION EXPENDITURES		2,800,460	2,785,460	2,741,588	(58,872)	-2.1%
A100-422-15-41020	FULL-TIME EMPLOYEES-OVERTIME	2,930	2,930	2,930	-	-
A100-422-15-41210	PERA CONTRIBUTIONS	110	110	425	315	286.4%
A100-422-15-41220	FICA CONTRIBUTIONS	130	130	45	(85)	-65.4%
A100-422-15-41510	WORKER'S COMPENSATION	-	-	180	180	-
A100-422-15-42120	MOTOR FUELS	20	20	-	(20)	-100.0%
A100-422-15-42190	OPERATING SUPPLIES	100	100	500	400	400.0%
A100-422-15-42400	SMALL TOOLS & MINOR EQUIPMENT	480	480	-	(480)	-100.0%
A100-422-15-43210	TELEPHONE SERVICES	1,850	1,850	550	(1,300)	-70.3%
A100-422-15-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-
A100-422-15-44040	MACH & EQUIP-REPAIR & MTCE	790	790	790	-	-
A100-422-15-44330	DUES AND SUBSCRIPTIONS	190	190	-	(190)	-100.0%
A100-422-15-44370	TRAVEL, TRAINING, CONFERENCES	3,000	3,000	4,180	1,180	39.3%
FIRE - ND HAZMAT EXPENDITURES		10,000	10,000	10,000	-	-
A100-422-20-41010	FULL-TIME EMPLOYEES-REGULAR	62,910	62,910	63,300	390	0.6%
A100-422-20-41020	FULL-TIME EMPLOYEES-OVERTIME	2,140	2,140	2,140	-	-
A100-422-20-41210	PERA CONTRIBUTIONS	9,200	9,200	9,425	225	2.4%
A100-422-20-41220	FICA CONTRIBUTIONS	930	930	950	20	2.2%
A100-422-20-41310	HEALTH INSURANCE	6,660	6,660	6,230	(430)	-6.5%
A100-422-20-41330	LIFE INSURANCE	80	80	60	(20)	-25.0%
A100-422-20-41510	WORKER'S COMPENSATION	3,250	3,250	4,105	855	26.3%
A100-422-20-42080	OFFICE SUPPLIES	180	180	200	20	11.1%
A100-422-20-42170	CLOTHING	290	290	300	10	3.4%
A100-422-20-42180	CPR/EMERGENCY MEDICAL	2,380	2,380	3,000	620	26.1%
A100-422-20-42190	OPERATING SUPPLIES	2,490	2,490	2,490	-	-
A100-422-20-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,000	-	-
A100-422-20-43210	TELEPHONE SERVICES	670	670	750	80	11.9%
A100-422-20-43610	GENERAL LIABILITY	580	580	510	(70)	-12.1%
A100-422-20-44330	DUES AND SUBSCRIPTIONS	70	70	85	15	21.4%
A100-422-20-44370	TRAVEL, TRAINING, CONFERENCES	3,060	3,060	3,060	-	-
A100-422-20-44375	TRAINING-STATE REIMBURSEMENT	4,000	4,000	6,800	2,800	70.0%
FIRE TRAINING EXPENDITURES		102,890	102,890	107,405	4,515	4.4%
A100-422-30-41010	FULL-TIME EMPLOYEES-REGULAR	103,110	103,110	115,800	12,690	12.3%
A100-422-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,530	2,530	2,530	-	-
A100-422-30-41210	PERA CONTRIBUTIONS	12,130	12,130	14,125	1,995	16.4%
A100-422-30-41220	FICA CONTRIBUTIONS	3,920	3,920	4,405	485	12.4%
A100-422-30-41310	HEALTH INSURANCE	16,580	16,580	17,185	605	3.6%
A100-422-30-41330	LIFE INSURANCE	120	120	90	(30)	-25.0%
A100-422-30-41510	WORKER'S COMPENSATION	3,490	3,490	5,180	1,690	48.4%
A100-422-30-42080	OFFICE SUPPLIES	290	290	250	(40)	-13.8%
A100-422-30-42120	MOTOR FUELS	3,460	3,460	3,460	-	-

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-30-42170	CLOTHING	480	480	480	-	-
A100-422-30-42190	OPERATING SUPPLIES	1,140	1,140	1,600	460	40.4%
A100-422-30-42400	SMALL TOOLS & MINOR EQUIPMENT	480	480	-	(480)	-100.0%
A100-422-30-43090	ELECTRONIC DATA PROCESSING	7,990	7,990	7,990	-	-
A100-422-30-43210	TELEPHONE SERVICES	740	740	800	60	8.1%
A100-422-30-43260	INTERNET/DATA CIRCUITS	400	400	300	(100)	-25.0%
A100-422-30-43610	GENERAL LIABILITY	910	910	810	(100)	-11.0%
A100-422-30-43630	AUTOMOBILE INSURANCE	340	340	210	(130)	-38.2%
A100-422-30-44040	MACH & EQUIP-REPAIR & MTCE	570	570	1,500	930	163.2%
A100-422-30-44190	CITY EQUIPMENT RENTAL	2,050	2,050	2,045	(5)	-0.2%
A100-422-30-44330	DUES AND SUBSCRIPTIONS	1,100	1,100	1,200	100	9.1%
A100-422-30-44370	TRAVEL, TRAINING, CONFERENCES	3,090	3,090	3,090	-	-
FIRE PREVENTION EXPENDITURES		164,920	164,920	183,050	18,130	11.0%
A100-422-90-41010	FULL-TIME EMPLOYEES-REGULAR	141,740	141,740	150,010	8,270	5.8%
A100-422-90-41020	FULL-TIME EMPLOYEES-ADMIN OT	6,570	14,379	5,600	(970)	-14.8%
A100-422-90-41021	FULL-TIME EMPLOYEES-A1 TRNG OT	9,590	9,590	8,400	(1,190)	-12.4%
A100-422-90-41022	FULL-TIME EMPLOYEES-A2 TRNG OT	500	500	500	-	-
A100-422-90-41210	PERA CONTRIBUTIONS	20,850	21,967	23,640	2,790	13.4%
A100-422-90-41220	FICA CONTRIBUTIONS	2,050	2,162	2,385	335	16.3%
A100-422-90-41310	HEALTH INSURANCE	33,290	33,290	18,700	(14,590)	-43.8%
A100-422-90-41330	LIFE INSURANCE	-	-	90	90	-
A100-422-90-41510	WORKER'S COMPENSATION	7,690	8,072	10,300	2,610	33.9%
A100-422-90-42080	OFFICE SUPPLIES	1,470	1,470	1,410	(60)	-4.1%
A100-422-90-42120	MOTOR FUELS	900	900	900	-	-
A100-422-90-42190	OPERATING SUPPLIES	3,330	5,330	3,500	170	5.1%
A100-422-90-42400	SMALL TOOLS & MINOR EQUIPMENT	-	155,820	-	-	-
A100-422-90-43050	MEDICAL AND DENTAL FEES	8,890	8,890	9,360	470	5.3%
A100-422-90-43630	AUTOMOBILE INSURANCE	2,300	2,300	1,670	(630)	-27.4%
A100-422-90-44040	MACH & EQUIP-REPAIR & MTCE	1,900	1,900	2,000	100	5.3%
A100-422-90-44370	TRAVEL, TRAINING, CONF-ADMIN	4,280	20,742	4,500	220	5.1%
A100-422-90-44371	TRAVEL, TRAINING, CONF-A1 TRNG	480	480	500	20	4.2%
A100-422-90-44372	TRAVEL, TRAINING, CONF-A2 TRNG	3,330	3,330	3,500	170	5.1%
FIRE GRANT ACTIVITY EXPENDITURES		249,160	432,862	246,965	(2,195)	-0.9%
A100-425-00-43860	UTILITIES	1,810	1,810	2,400	590	32.6%
A100-425-00-44050	SIREN-MAINTENANCE	1,060	1,060	1,060	-	-
OUTDOOR WARNING SIRENS EXPENDITURES		2,870	2,870	3,460	590	20.6%
A415-422-00-42190	OPERATING SUPPLIES	-	3,008	-	-	-
A415-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	29,000	26,827	-	(29,000)	-100.0%
A415-422-00-44010	BUILDING-REPAIR & MAINTENANCE	-	-	29,500	29,500	-
A415-422-00-44040	MACH & EQUIP-REPAIR & MTCE	-	545	-	-	-
A415-422-00-45400	MACHINERY & EQUIPMENT	-	-	9,700	9,700	-
A415-422-00-47200	TRANSFER - GENERAL	-	2,173	-	-	-
CI - FIRE EXPENDITURES		29,000	32,553	39,200	10,200	35.2%
A415-425-00-45400	MACHINERY & EQUIPMENT	-	38,210	55,000	55,000	-
CI - OUTDOOR WARNING SIRENS EXPENDITURES		-	38,210	55,000	55,000	-
TOTAL FIRE REVENUES		\$350,910	\$534,612	\$320,195	(\$30,715)	-8.8%
TOTAL FIRE EXPENDITURES		\$3,359,300	\$3,569,765	\$3,386,668	\$27,368	0.8%



Operations Department

**CITY OF MOORHEAD
2011 - 2012 BUDGET COMPARISON
OPERATIONS DEPARTMENT**

<u>Acct #</u>		<u>2011 BUDGET</u>	<u>2012 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Public Works Division:</u>			
A100-431-21	Street & Alley	1,985,830	1,955,860	(29,970)
A100-431-23	Street Cleaning	111,380	148,540	37,160
A100-431-25	Snow & Ice	249,575	269,560	19,985
A100-431-60	Traffic Signs	121,960	129,660	7,700
A603 Fund	Sanitation	3,840,180	3,809,290	(30,890)
A100-431-70	Central Mtce Shop	1,813,185	2,000,940	187,755
A701 Fund	Vehicles & Equipment	1,454,500	1,335,220	(119,280)
		<u>9,576,610</u>	<u>9,649,070</u>	<u>72,460</u>
	<u>Park Maintenance Division:</u>			
A100-419-40	General Govt Bldg	258,330	263,410	5,080
A225-452-00	Park Mtce	919,250	986,047	66,797
A225-451-27	Centennial Complex	64,290	79,010	14,720
A225-451-28	Southside Regional Park	77,000	77,000	-
A613 Fund	Golf Course Mtce	812,140	852,695	40,555
A651 Fund	Forestry	800,000	847,385	47,385
A652 Fund	Aminal Control	53,600	53,880	280
A653 Fund	Right-of-Way Mowing	146,540	234,040	87,500
A654 Fund	Mosquito Control	209,390	210,125	735
		<u>3,340,540</u>	<u>3,603,592</u>	<u>263,052</u>
	<u>Capital: *</u>			
A415-419-40	CI - General Govt Bldg	100,000	145,500	45,500
A415-431-00	CI - Street & Alley	667,800	85,000	(582,800)
A415-431-70	CI - Central Mtce Shop	-	10,000	10,000
A415-452-00	CI - Park Mtce	370,000	323,000	(47,000)
A415-496-50	CI - Pest Control	-	50,000	50,000
A415-497-15	CI - Village Green Mtce	23,000	6,000	(17,000)
A415-497-25	CI - Meadows Mtce	-	10,000	10,000
		<u>1,160,800</u>	<u>629,500</u>	<u>(531,300)</u>
	Total Operations Department	<u>\$ 14,077,950</u>	<u>\$ 13,882,162</u>	<u>\$ (195,788)</u>

**2012 BUDGET
CAPITAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL		
				OPERATING	CAPITAL	OTHER
OPERATIONS DEPARTMENT						
General Government Buildings						
A415-419-40-44010	Citywide F, F & E	CI	100,000		100,000	
	Replace Automatic Doors (north side)	CI	30,000			
Street and Alley						
A415-431-00-44030	Additional money for street striping	CI	30,000		30,000	
A415-431-00-44030	Cross Walks marking	CI	30,000		30,000	
A415-431-00-45400	40" Asphalt planer for skid steer	CI	25,000		25,000	
	1 ton cab upgrade (four door)	CI	3,000			
	Increase Class 5 Budget	Operating	2,500			
	Pave east parking lot (repaired equipment)	CI	7,500			
Traffic Signs						
	2 seasonal for painting & sign replacement	Operating	9,000			
Central Maintenance Shop						
A415-431-70-44010	Replace Office Furnace / AC	CI	10,000		10,000	
Park Maintenance						
A415-452-00-45300	Gooseberry/Lindenwood Lift Bridge	CI	60,000		60,000	
A415-452-00-45400	Park Amennities (M.B. Johnson and Stonemill Playgrounds)	CI	200,000		200,000	
A415-452-00-44030	Resurface Hansmann Tennis Court	CI	13,000		13,000	
A415-452-00-45300	Bike Path Replacement	CI	50,000		50,000	
	Furnace Replacement NRC	CI	12,000			
	Sidewalk Replacement NRC	CI	12,000			
Centennial						
	Poles and Netting For Babe Ruth Fields	CI	25,000			
Sanitation Collection and Disposal						
	Welding ventilation system	Reserves	10,000			10,000
	Gate controller for Compost site	Reserves	9,000			9,000
Village Green Golf Course Maintenance						
A415-497-15-42190	Trees	CI	3,000		3,000	
A415-497-15-42400	Utility Trailer	CI	3,000		3,000	
	Electric Brush	CI	4,700			
	Asphalt Maintenance Shop Lot	CI	20,000			
Meadows Golf Course Maintenance						
A415-497-25-44040	Pull and service irrigation pumps.	CI	10,000		10,000	
	Fertilizer for roughs.	CI	9,000			
	Topdressing Pad and Concrete Dividers	CI	10,000			

**CITY OF MOORHEAD
2012 DETAIL BUDGET
OPERATIONS**

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-40-34101	CITY HALL RENTAL	40,790	40,790	43,000	2,210	5.4%
A100-431-00-33418	MUNIC STATE AID-TRUNK HWY MTCE	20,000	20,000	26,000	6,000	30.0%
A100-431-00-33419	MUNICIPAL STATE AID-STREET MTC	145,000	145,000	165,000	20,000	13.8%
A100-431-00-33422	BRRVWD DITCH MAINTENANCE	10,000	10,000	-	(10,000)	-100.0%
A100-431-21-36301	MISCELLANEOUS	1,000	1,000	-	(1,000)	-100.0%
A100-431-60-34305	SIGN MAINTENANCE	1,500	1,500	150	(1,350)	-90.0%
A100-431-60-36295	SCRAP IRON SALES	2,000	2,000	5,000	3,000	150.0%
A100-431-70-34308	GARAGE LABOR	42,000	42,000	60,000	18,000	42.9%
A100-431-70-34309	GASOLINE AND OIL	1,200,000	1,200,000	1,200,000	-	-
A100-431-70-34310	PARTS & MATERIALS	316,610	316,610	500,000	183,390	57.9%
A100-431-70-39999	FROM RESERVES	-	24,854	-	-	-
GENERAL FUND REVENUES		1,778,900	1,803,754	1,999,150	220,250	12.4%
A100-419-40-41010	FULL-TIME EMPLOYEES-REGULAR	7,310	7,380	6,400	(910)	-12.4%
A100-419-40-41210	PERA CONTRIBUTIONS	450	450	465	15	3.3%
A100-419-40-41220	FICA CONTRIBUTIONS	490	490	490	-	-
A100-419-40-41310	HEALTH INSURANCE	670	670	950	280	41.8%
A100-419-40-41330	LIFE INSURANCE	10	10	10	-	-
A100-419-40-41510	WORKER'S COMPENSATION	200	200	230	30	15.0%
A100-419-40-42120	MOTOR FUELS	7,080	7,080	7,080	-	-
A100-419-40-42190	OPERATING SUPPLIES	4,750	4,750	7,000	2,250	47.4%
A100-419-40-43076	PAYMENTS TO COUNTY TREASURER	530	530	560	30	5.7%
A100-419-40-43090	ELECTRONIC DATA PROCESSING	19,980	19,980	19,980	-	-
A100-419-40-43100	PROFESSIONAL SERVICES	7,500	7,500	4,000	(3,500)	-46.7%
A100-419-40-43210	TELEPHONE SERVICES	1,000	1,000	1,000	-	-
A100-419-40-43220	POSTAGE	430	430	550	120	27.9%
A100-419-40-43610	GENERAL LIABILITY	19,180	19,180	23,545	4,365	22.8%
A100-419-40-43630	AUTOMOBILE INSURANCE	1,450	1,450	970	(480)	-33.1%
A100-419-40-43860	UTILITIES	105,180	105,180	105,180	-	-
A100-419-40-44010	BUILDING-REPAIR & MAINTENANCE	39,710	39,710	39,710	-	-
A100-419-40-44030	IMPROVEMENTS OTHER THAN BLDGS	28,500	124,951	28,500	-	-
A100-419-40-44040	MACH & EQUIP-REPAIR & MTCE	1,900	1,900	2,500	600	31.6%
A100-419-40-44060	ELEVATOR-REPAIR & MTCE.	5,230	5,230	6,500	1,270	24.3%
A100-419-40-44180	RENTALS	-	60,000	-	-	-
A100-419-40-44190	CITY EQUIPMENT RENTAL	6,780	6,780	7,790	1,010	14.9%
GENERAL GOVERNMENT BUILDING EXPENDITURES		258,330	414,851	263,410	5,080	2.0%
A100-431-21-41010	FULL-TIME EMPLOYEES-REGULAR	534,010	534,310	472,862	(61,148)	-11.5%
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	5,580	5,580	19,000	13,420	240.5%
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	35,970	35,970	35,970	-	-
A100-431-21-41120	LONGEVITY AND EDUCATIONAL	3,200	3,200	3,200	-	-
A100-431-21-41210	PERA CONTRIBUTIONS	37,310	37,310	37,418	108	0.3%
A100-431-21-41220	FICA CONTRIBUTIONS	42,790	42,790	41,003	(1,787)	-4.2%
A100-431-21-41310	HEALTH INSURANCE	90,270	90,270	68,633	(21,637)	-24.0%
A100-431-21-41330	LIFE INSURANCE	550	550	380	(170)	-30.9%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-21-41510	WORKER'S COMPENSATION	31,890	31,890	38,504	6,614	20.7%
A100-431-21-42080	OFFICE SUPPLIES	180	180	200	20	11.1%
A100-431-21-42120	MOTOR FUELS	88,780	88,780	95,000	6,220	7.0%
A100-431-21-42190	OPERATING SUPPLIES	8,800	8,800	12,000	3,200	36.4%
A100-431-21-42240	R-C OIL	40,410	40,410	40,410	-	-
A100-431-21-42241	ASPHALT	151,510	151,510	151,510	-	-
A100-431-21-42242	PEA ROCK	20,500	20,500	20,500	-	-
A100-431-21-42244	GRAVEL	3,000	3,000	3,000	-	-
A100-431-21-43090	ELECTRONIC DATA PROCESSING	5,990	5,990	5,990	-	-
A100-431-21-43210	TELEPHONE SERVICES	1,700	1,700	1,700	-	-
A100-431-21-43220	POSTAGE	30	30	-	(30)	-100.0%
A100-431-21-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A100-431-21-43610	GENERAL LIABILITY	23,010	23,010	23,390	380	1.7%
A100-431-21-43630	AUTOMOBILE INSURANCE	7,180	7,180	6,510	(670)	-9.3%
A100-431-21-43861	STREET LIGHTING	600,000	600,000	600,000	-	-
A100-431-21-44030	IMPROVEMENTS OTHER THAN BLDGS	39,740	39,740	39,740	-	-
A100-431-21-44040	MACH & EQUIP-REPAIR & MTCE	48,040	48,040	90,000	41,960	87.3%
A100-431-21-44180	RENTALS	950	950	950	-	-
A100-431-21-44190	CITY EQUIPMENT RENTAL	153,380	153,380	134,020	(19,360)	-12.6%
A100-431-21-44195	CITY RADIO SYSTEM RENTAL	7,140	7,140	10,025	2,885	40.4%
A100-431-21-44330	DUES AND SUBSCRIPTIONS	120	120	145	25	20.8%
A100-431-21-44370	TRAVEL, TRAINING, CONFERENCES	200	200	200	-	-
STREET AND ALLEY EXPENDITURES		1,985,830	1,986,130	1,955,860	(29,970)	-1.5%
A100-431-23-42120	MOTOR FUELS	21,170	21,170	21,170	-	-
A100-431-23-42190	OPERATING SUPPLIES	5,880	5,880	15,000	9,120	155.1%
A100-431-23-43610	GENERAL LIABILITY	2,190	2,190	2,090	(100)	-4.6%
A100-431-23-43630	AUTOMOBILE INSURANCE	560	560	360	(200)	-35.7%
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	21,660	21,660	50,000	28,340	130.8%
A100-431-23-44190	CITY EQUIPMENT RENTAL	58,970	58,970	58,970	-	-
A100-431-23-44195	CITY RADIO SYSTEM RENTAL	950	950	950	-	-
STREET CLEANING EXPENDITURES		111,380	111,380	148,540	37,160	33.4%
A100-431-25-41020	FULL-TIME EMPLOYEES-OVERTIME	16,100	16,100	16,100	-	-
A100-431-25-41040	TEMPORARY EMPLOYEES-REGULAR	23,040	23,040	23,040	-	-
A100-431-25-41210	PERA CONTRIBUTIONS	960	960	1,670	710	74.0%
A100-431-25-41220	FICA CONTRIBUTIONS	2,780	2,780	3,000	220	7.9%
A100-431-25-41510	WORKER'S COMPENSATION	2,610	2,610	3,030	420	16.1%
A100-431-25-42120	MOTOR FUELS	16,400	16,400	20,000	3,600	22.0%
A100-431-25-42185	ICE CONTROL SUPPLIES	23,490	23,490	30,000	6,510	27.7%
A100-431-25-42190	OPERATING SUPPLIES	22,000	22,000	20,000	(2,000)	-9.1%
A100-431-25-44030	IMPROVEMENTS OTHER THAN BLDGS	68,420	68,420	68,420	-	-
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	7,590	7,590	40,000	32,410	427.0%
A100-431-25-44190	CITY EQUIPMENT RENTAL	65,470	65,470	43,585	(21,885)	-33.4%
A100-431-25-44195	CITY RADIO SYSTEM RENTAL	715	715	715	-	-
SNOW AND ICE REMOVAL EXPENDITURES		249,575	249,575	269,560	19,985	8.0%
A100-431-60-41010	FULL-TIME EMPLOYEES-REGULAR	38,260	38,260	38,660	400	1.0%
A100-431-60-41020	FULL TIME EMPLOYEES-OVERTIME	370	370	1,650	1,280	345.9%
A100-431-60-41040	TEMPORARY EMPLOYEES-REGULAR	6,420	6,420	6,420	-	-

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-60-41210	PERA CONTRIBUTIONS	2,750	2,750	3,025	275	10.0%
A100-431-60-41220	FICA CONTRIBUTIONS	2,890	2,890	3,585	695	24.0%
A100-431-60-41310	HEALTH INSURANCE	6,660	6,660	6,230	(430)	-6.5%
A100-431-60-41330	LIFE INSURANCE	50	50	30	(20)	-40.0%
A100-431-60-41510	WORKER'S COMPENSATION	2,220	2,220	3,625	1,405	63.3%
A100-431-60-42120	MOTOR FUELS	6,070	6,070	6,070	-	-
A100-431-60-42190	OPERATING SUPPLIES	9,770	9,770	15,000	5,230	53.5%
A100-431-60-42260	SIGN REPAIR MATERIALS	26,530	26,530	26,530	-	-
A100-431-60-43210	TELEPHONE SERVICES	400	400	450	50	12.5%
A100-431-60-43610	GENERAL LIABILITY	680	680	600	(80)	-11.8%
A100-431-60-44040	MACH & EQUIP-REPAIR & MTCE	1,560	1,560	3,000	1,440	92.3%
A100-431-60-44041	TRAFFIC SIGNAL-REPAIR & MTCE	12,270	12,270	10,000	(2,270)	-18.5%
A100-431-60-44190	CITY EQUIPMENT RENTAL	4,290	4,290	4,290	-	-
A100-431-60-44195	CITY RADIO SYSTEM RENTAL	500	500	495	(5)	-1.0%
A100-431-60-44370	TRAVEL, TRAINING, CONFERENCES	270	270	-	(270)	-100.0%
TRAFFIC SIGNS EXPENDITURES		121,960	121,960	129,660	7,700	6.3%
A100-431-70-41010	FULL-TIME EMPLOYEES-REGULAR	119,940	120,240	112,910	(7,030)	-5.9%
A100-431-70-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	1,500	1,500	-
A100-431-70-41030	PART-TIME EMPLOYEES-REGULAR	20,645	20,645	20,980	335	1.6%
A100-431-70-41210	PERA CONTRIBUTIONS	9,440	9,440	9,820	380	4.0%
A100-431-70-41220	FICA CONTRIBUTIONS	10,010	10,010	10,360	350	3.5%
A100-431-70-41310	HEALTH INSURANCE	18,150	18,150	16,960	(1,190)	-6.6%
A100-431-70-41330	LIFE INSURANCE	120	120	95	(25)	-20.8%
A100-431-70-41510	WORKER'S COMPENSATION	5,660	5,660	3,025	(2,635)	-46.6%
A100-431-70-42020	DUPLICATING & COPYING	70	70	-	(70)	-100.0%
A100-431-70-42080	OFFICE SUPPLIES	530	530	500	(30)	-5.7%
A100-431-70-42120	MOTOR FUELS	2,500	2,500	2,500	-	-
A100-431-70-42170	CLOTHING	980	980	980	-	-
A100-431-70-42190	OPERATING SUPPLIES	13,300	13,300	25,000	11,700	88.0%
A100-431-70-42600	MACH. & EQUIP.-PARTS INVENTORY	316,610	316,610	500,000	183,390	57.9%
A100-431-70-42650	MOTOR FUELS-BULK	1,200,000	1,200,000	1,200,000	-	-
A100-431-70-43076	PAYMENTS TO COUNTY TREASURER	270	270	280	10	3.7%
A100-431-70-43090	ELECTRONIC DATA PROCESSING	11,990	11,990	11,990	-	-
A100-431-70-43100	PROFESSIONAL SERVICES	4,670	4,670	12,000	7,330	157.0%
A100-431-70-43210	TELEPHONE SERVICES	2,700	2,700	2,200	(500)	-18.5%
A100-431-70-43220	POSTAGE	80	80	60	(20)	-25.0%
A100-431-70-43610	GENERAL LIABILITY	12,880	12,880	7,160	(5,720)	-44.4%
A100-431-70-43630	AUTOMOBILE INSURANCE	440	440	150	(290)	-65.9%
A100-431-70-43860	UTILITIES	49,890	49,890	49,890	-	-
A100-431-70-44010	BUILDING-REPAIR & MAINTENANCE	6,350	31,204	6,350	-	-
A100-431-70-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	250	250	-
A100-431-70-44040	MACH & EQUIP-REPAIR & MTCE	3,280	3,280	3,280	-	-
A100-431-70-44190	CITY EQUIPMENT RENTAL	1,230	1,230	1,235	5	0.4%
A100-431-70-44195	CITY RADIO SYSTEM RENTAL	1,220	1,220	1,220	-	-
A100-431-70-44330	DUES AND SUBSCRIPTIONS	130	130	145	15	11.5%
A100-431-70-44370	TRAVEL, TRAINING, CONFERENCES	100	100	100	-	-
CENTRAL MAINTENANCE SHOP EXPENDITURES		1,813,185	1,838,339	2,000,940	187,755	10.4%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-27-42110	CLEANING SUPPLIES	100	100	-	(100)	-100.0%
A225-451-27-42190	OPERATING SUPPLIES	2,940	2,940	10,000	7,060	240.1%
A225-451-27-43210	TELEPHONE SERVICES	430	430	550	120	27.9%
A225-451-27-43610	GENERAL LIABILITY	22,570	22,570	22,960	390	1.7%
A225-451-27-43860	UTILITIES	35,400	35,400	40,000	4,600	13.0%
A225-451-27-44010	BUILDING-REPAIR & MAINTENANCE	950	950	-	(950)	-100.0%
A225-451-27-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	3,000	3,000	-
A225-451-27-44040	MACH & EQUIP-REPAIR & MTCE	1,900	1,900	2,500	600	31.6%
CENTENNIAL COMPLEX EXPENDITURES		64,290	64,290	79,010	14,720	22.9%
A225-451-28-42190	OPERATING SUPPLIES	20,000	20,000	20,000	-	-
A225-451-28-42280	REPAIR & MTCE SUPPLIES	4,000	4,000	4,000	-	-
A225-451-28-43860	UTILITIES	50,000	50,000	50,000	-	-
A225-451-28-44010	BUILDING-REPAIR & MAINTENANCE	3,000	3,000	3,000	-	-
SOUTHSIDE REGIONAL PARK EXPENDITURES		77,000	77,000	77,000	-	-
A225-452-00-41010	FULL-TIME EMPLOYEES-REGULAR	249,990	250,420	278,300	28,310	11.3%
A225-452-00-41020	FULL-TIME EMPLOYEES-OVERTIME	3,030	3,030	10,000	6,970	230.0%
A225-452-00-41040	TEMPORARY EMPLOYEES-REGULAR	142,870	142,870	124,066	(18,804)	-13.2%
A225-452-00-41210	PERA CONTRIBUTIONS	17,230	17,230	25,905	8,675	50.3%
A225-452-00-41220	FICA CONTRIBUTIONS	29,390	29,390	31,470	2,080	7.1%
A225-452-00-41310	HEALTH INSURANCE	43,080	43,080	46,375	3,295	7.6%
A225-452-00-41330	LIFE INSURANCE	250	250	215	(35)	-14.0%
A225-452-00-41510	WORKER'S COMPENSATION	10,530	10,530	14,705	4,175	39.6%
A225-452-00-42080	OFFICE SUPPLIES	100	100	100	-	-
A225-452-00-42120	MOTOR FUELS	59,500	59,500	59,500	-	-
A225-452-00-42160	CHEMICALS & CHEMICAL PRODUCTS	3,610	3,610	3,610	-	-
A225-452-00-42190	OPERATING SUPPLIES	30,980	30,980	31,136	156	0.5%
A225-452-00-42280	REPAIR & MTCE SUPPLIES	2,380	2,380	2,380	-	-
A225-452-00-43076	PAYMENTS TO COUNTY TREASURER	2,190	2,190	2,000	(190)	-8.7%
A225-452-00-43090	ELECTRONIC DATA PROCESSING	5,990	5,990	5,990	-	-
A225-452-00-43100	PROFESSIONAL SERVICES	12,200	12,200	950	(11,250)	-92.2%
A225-452-00-43210	TELEPHONE SERVICES	2,380	2,380	1,700	(680)	-28.6%
A225-452-00-43220	POSTAGE	100	100	-	(100)	-100.0%
A225-452-00-43610	GENERAL LIABILITY	79,990	79,990	116,600	36,610	45.8%
A225-452-00-43630	AUTOMOBILE INSURANCE	5,250	5,250	3,530	(1,720)	-32.8%
A225-452-00-43860	UTILITIES	73,500	73,500	73,500	-	-
A225-452-00-44010	BUILDING-REPAIR & MAINTENANCE	4,750	4,750	4,750	-	-
A225-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	2,850	2,850	8,000	5,150	180.7%
A225-452-00-44040	MACH & EQUIP-REPAIR & MTCE	33,250	33,250	40,000	6,750	20.3%
A225-452-00-44180	RENTALS	3,330	3,330	3,100	(230)	-6.9%
A225-452-00-44190	CITY EQUIPMENT RENTAL	92,450	92,450	90,010	(2,440)	-2.6%
A225-452-00-44195	CITY RADIO SYSTEM RENTAL	7,910	7,910	7,910	-	-
A225-452-00-44330	DUES AND SUBSCRIPTIONS	170	170	145	(25)	-14.7%
A225-452-00-44370	TRAVEL, TRAINING, CONFERENCES	-	-	100	100	-
A225-452-00-45400	MACHINERY AND EQUIPMENT	-	25,220	-	-	-
PARK MAINTENANCE EXPENDITURES		919,250	944,900	986,047	66,797	7.3%
A409-431-00-39201	TRANSFER - GENERAL	-	1,000,000	-	-	-
2010 PRE FLOOD DISASTER REVENUES		-	1,000,000	-	-	-

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A409-431-00-42190	OPERATING SUPPLIES	-	525,000	-	-	-
A409-431-00-43100	PROFESSIONAL SERVICES	-	200,000	-	-	-
A409-431-00-44180	RENTALS	-	275,000	-	-	-
2010 PRE FLOOD DISASTER EXPENDITURES		-	1,000,000	-	-	-
A415-419-40-42400	SMALL TOOLS & MINOR EQUIPMENT	-	1,710	-	-	-
A415-419-40-44010	BUILDING-REPAIR & MAINTENANCE	100,000	191,594	100,000	-	-
A415-419-40-44040	MACH & EQUIP-REPAIR & MTCE	-	-	45,500	45,500	-
A415-419-40-45210	BUILDING - REHABILITATION	-	83,307	-	-	-
A415-419-40-45300	IMPROVEMENTS OTHER THAN BLDGS	-	17,600	-	-	-
CI - GENERAL GOVT BLDG EXPENDITURES		100,000	294,211	145,500	45,500	45.5%
A415-431-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	30,000	60,000	60,000	-
A415-431-00-45210	BUILDING REHAB	268,800	256,800	-	(268,800)	-100.0%
A415-431-00-45400	MACHINERY & EQUIPMENT	399,000	399,000	25,000	(374,000)	-93.7%
CI - STREET EXPENDITURES		667,800	685,800	85,000	(582,800)	-87.3%
A415-431-70-44010	BUILDING-REPAIR & MAINTENANCE	-	-	10,000	10,000	-
CI - PUBLIC WORKS FACILITY EXPENDITURES		-	-	10,000	10,000	-
A415-452-00-44010	BUILDING-REPAIR & MAINTENANCE	-	12,000	-	-	-
A415-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	19,675	13,000	13,000	-
A415-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	150,000	274,000	110,000	(40,000)	-26.7%
A415-452-00-45400	MACHINERY & EQUIPMENT	220,000	359,067	200,000	(20,000)	-9.1%
CI - PARK MAINTENANCE EXPENDITURES		370,000	664,742	323,000	(47,000)	-12.7%
A415-496-50-45400	MACHINERY & EQUIPMENT	-	-	50,000	50,000	-
CI - RIGHT-OF-WAY MTCE EXPENDITURES		-	-	50,000	50,000	-
A415-497-15-42190	OPERATING SUPPLIES	3,000	3,000	3,000	-	-
A415-497-15-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	3,000	3,000	-
A415-497-15-45210	BUILDING - REHABILITATION	20,000	20,000	-	(20,000)	-100.0%
CI - VILLAGE GREEN MAINTENANCE EXPENDITURES		23,000	23,000	6,000	(17,000)	-73.9%
A415-497-25-44040	MACH & EQUIP-REPAIR & MTCE	-	-	10,000	10,000	-
CI - MEADOWS MAINTENANCE EXPENDITURES		-	-	10,000	10,000	-
A603-495-00-33404	STATE - PERA AID	4,790	4,790	4,790	-	-
A603-495-00-36210	INTEREST EARNINGS	45,000	45,000	20,000	(25,000)	-55.6%
A603-495-00-36220	CONTAINER RENTAL	20,000	20,000	20,000	-	-
A603-495-00-36280	INSURANCE PREMIUM SETTLEMENTS	-	-	3,000	3,000	-
A603-495-00-36295	SALE OF RECYCLABLE MATERIAL	32,000	32,000	25,000	(7,000)	-21.9%
A603-495-00-36296	SALE OF REFUSE BAGS	20,000	20,000	15,000	(5,000)	-25.0%
A603-495-00-37010	SERVICE CHARGES	3,035,890	3,035,890	3,100,000	64,110	2.1%
A603-495-00-37020	DUMPING FEES	500,000	500,000	450,000	(50,000)	-10.0%
A603-495-00-39999	FROM RESERVES	45,000	46,200	19,000	(26,000)	-57.8%
A603-495-30-33620	COUNTY - RECYCLING ASSISTANCE	135,000	135,000	150,000	15,000	11.1%
A603-495-30-36295	SALE OF RECYCLABLE CONTAINERS	2,500	2,500	2,500	-	-
SANITATION REVENUES		3,840,180	3,841,380	3,809,290	(30,890)	-0.8%
A603-495-10-41010	FULL-TIME EMPLOYEES-REGULAR	635,680	636,580	626,525	(9,155)	-1.4%
A603-495-10-41020	FULL-TIME EMPLOYEES-OVERTIME	50,500	50,500	50,500	-	-
A603-495-10-41040	TEMPORARY EMPLOYEES-REGULAR	20,000	20,000	20,000	-	-
A603-495-10-41120	LONGEVITY AND EDUCATIONAL	1,500	1,500	1,500	-	-
A603-495-10-41210	PERA CONTRIBUTIONS	48,290	48,290	45,535	(2,755)	-5.7%
A603-495-10-41220	FICA CONTRIBUTIONS	51,820	51,820	43,675	(8,145)	-15.7%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-10-41310	HEALTH INSURANCE	118,460	118,460	131,640	13,180	11.1%
A603-495-10-41330	LIFE INSURANCE	670	670	600	(70)	-10.4%
A603-495-10-41410	UNEMPLOYMENT COMPENSATION	6,000	6,000	6,000	-	-
A603-495-10-41510	WORKER'S COMPENSATION	35,610	35,610	46,525	10,915	30.7%
A603-495-10-42080	OFFICE SUPPLIES	800	800	-	(800)	-100.0%
A603-495-10-42120	MOTOR FUELS	257,270	257,270	257,270	-	-
A603-495-10-42170	CLOTHING	2,500	2,500	5,000	2,500	100.0%
A603-495-10-42190	OPERATING SUPPLIES	100,000	100,000	84,335	(15,665)	-15.7%
A603-495-10-42281	CONTAINER REPAIR SUPPLIES	13,000	13,000	13,000	-	-
A603-495-10-43010	AUDITING AND ACCOUNTING FEES	2,900	2,900	2,900	-	-
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	5,990	5,990	5,990	-	-
A603-495-10-43100	PROFESSIONAL SERVICES	6,000	6,000	10,000	4,000	66.7%
A603-495-10-43210	TELEPHONE SERVICES	1,800	1,800	1,500	(300)	-16.7%
A603-495-10-43220	POSTAGE	650	650	300	(350)	-53.8%
A603-495-10-43540	PRINTING	900	900	250	(650)	-72.2%
A603-495-10-43610	GENERAL LIABILITY	17,430	17,430	15,060	(2,370)	-13.6%
A603-495-10-43630	AUTOMOBILE INSURANCE	10,260	10,260	9,670	(590)	-5.8%
A603-495-10-43635	AUTO LIABILITY DEDUCTIBLE	3,000	3,000	-	(3,000)	-100.0%
A603-495-10-43860	UTILITIES	34,000	34,000	32,000	(2,000)	-5.9%
A603-495-10-44010	BUILDING-REPAIR & MAINTENANCE	12,000	12,000	12,000	-	-
A603-495-10-44040	MACH & EQUIP-REPAIR & MTCE	175,000	175,000	175,000	-	-
A603-495-10-44041	CONTAINER - REPAIR & MTCE	4,000	4,000	4,000	-	-
A603-495-10-44180	RENTALS	1,000	1,000	-	(1,000)	-100.0%
A603-495-10-44190	CITY EQUIPMENT RENTAL	197,310	197,310	198,150	840	0.4%
A603-495-10-44195	CITY RADIO SYSTEM RENTAL	6,830	6,830	6,830	-	-
A603-495-10-44310	CASH SHORT	50	50	-	(50)	-100.0%
A603-495-10-44320	UNCOLLECTIBLE CHECKS	50	50	-	(50)	-100.0%
A603-495-10-44330	DUES AND SUBSCRIPTIONS	210	210	-	(210)	-100.0%
A603-495-10-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A603-495-10-44380	COUNTY DUMP-FEES	950,000	950,000	900,000	(50,000)	-5.3%
A603-495-10-44384	CREDIT CARD SERVICE CHARGES	1,000	1,000	1,000	-	-
A603-495-10-44385	COLLECTION AND BILLING	106,880	106,880	117,600	10,720	10.0%
A603-495-10-45200	BUILDINGS	-	-	10,000	10,000	-
A603-495-10-47200	TRANSFER - GENERAL	443,800	443,800	444,650	850	0.2%
COLLECTION & DISPOSAL EXPENDITURES		3,324,050	3,324,950	3,279,895	(44,155)	-1.3%
A603-495-20-41010	FULL-TIME EMPLOYEES-REGULAR	68,605	68,905	67,815	(790)	-1.2%
A603-495-20-41020	FULL-TIME EMPLOYEES-OVERTIME	4,040	4,040	4,040	-	-
A603-495-20-41040	TEMPORARY EMPLOYEES-REGULAR	36,410	36,410	36,410	-	-
A603-495-20-41210	PERA CONTRIBUTIONS	5,030	5,030	4,920	(110)	-2.2%
A603-495-20-41220	FICA CONTRIBUTIONS	8,110	8,110	5,190	(2,920)	-36.0%
A603-495-20-41310	HEALTH INSURANCE	9,770	9,770	9,485	(285)	-2.9%
A603-495-20-41330	LIFE INSURANCE	80	80	60	(20)	-25.0%
A603-495-20-41410	UNEMPLOYMENT COMPENSATION	2,000	2,000	3,000	1,000	50.0%
A603-495-20-41510	WORKER'S COMPENSATION	5,340	5,340	3,295	(2,045)	-38.3%
A603-495-20-42120	MOTOR FUELS	21,240	21,240	21,240	-	-

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-20-42170	CLOTHING	500	500	500	-	-
A603-495-20-42190	OPERATING SUPPLIES	500	500	1,000	500	100.0%
A603-495-20-43100	PROFESSIONAL SERVICES	-	-	60,000	60,000	-
A603-495-20-43210	TELEPHONE SERVICES	650	650	200	(450)	-69.2%
A603-495-20-43540	PRINTING	200	200	-	(200)	-100.0%
A603-495-20-43610	GENERAL LIABILITY	3,370	3,370	3,180	(190)	-5.6%
A603-495-20-43630	AUTOMOBILE INSURANCE	840	840	140	(700)	-83.3%
A603-495-20-43860	UTILITIES	300	300	1,000	700	233.3%
A603-495-20-44010	BUILDING-REPAIR & MAINTENANCE	400	400	400	-	-
A603-495-20-44030	IMPROVEMENTS OTHER THAN BLDGS	800	800	2,000	1,200	150.0%
A603-495-20-44040	MACH & EQUIP-REPAIR & MTCE	13,000	13,000	13,000	-	-
A603-495-20-44190	CITY EQUIPMENT RENTAL	16,350	16,350	22,050	5,700	34.9%
A603-495-20-44195	CITY RADIO SYSTEM RENTAL	480	480	475	(5)	-1.0%
A603-495-20-45400	MACHINERY AND EQUIPMENT	-	-	9,000	9,000	-
COMPOSTING EXPENDITURES		198,015	198,315	268,400	70,385	35.5%
A603-495-30-41010	FULL-TIME EMPLOYEES-REGULAR	114,015	114,015	101,255	(12,760)	-11.2%
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	6,060	6,060	6,060	-	-
A603-495-30-41210	PERA CONTRIBUTIONS	8,580	8,580	7,340	(1,240)	-14.5%
A603-495-30-41220	FICA CONTRIBUTIONS	9,120	9,120	7,745	(1,375)	-15.1%
A603-495-30-41310	HEALTH INSURANCE	24,030	24,030	18,700	(5,330)	-22.2%
A603-495-30-41330	LIFE INSURANCE	110	110	90	(20)	-18.2%
A603-495-30-41510	WORKER'S COMPENSATION	6,590	6,590	8,170	1,580	24.0%
A603-495-30-42120	MOTOR FUELS	24,630	24,630	24,630	-	-
A603-495-30-42170	CLOTHING	800	800	500	(300)	-37.5%
A603-495-30-42190	OPERATING SUPPLIES	10,000	10,000	7,000	(3,000)	-30.0%
A603-495-30-43520	GEN NOTICES AND PUBLIC INFO	800	800	-	(800)	-100.0%
A603-495-30-43540	PRINTING	500	500	800	300	60.0%
A603-495-30-43610	GENERAL LIABILITY	2,150	2,150	2,180	30	1.4%
A603-495-30-43630	AUTOMOBILE INSURANCE	2,010	2,010	1,400	(610)	-30.3%
A603-495-30-43635	AUTO LIABILITY DEDUCTIBLE	2,000	2,000	-	(2,000)	-100.0%
A603-495-30-44040	MACH & EQUIP-REPAIR & MTCE	9,000	9,000	15,000	6,000	66.7%
A603-495-30-44190	CITY EQUIPMENT RENTAL	24,270	24,270	26,675	2,405	9.9%
A603-495-30-44195	CITY RADIO SYSTEM RENTAL	950	950	950	-	-
A603-495-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A603-495-30-44380	DUMP FEES	27,000	27,000	32,000	5,000	18.5%
A603-495-30-45400	MACHINERY AND EQUIPMENT	45,000	45,000	-	(45,000)	-100.0%
RECYCLING EXPENDITURES		318,115	318,115	260,995	(57,120)	-18.0%
A613-497-15-39999	FROM RESERVES	-	5,300	-	-	-
A613-497-25-39999	FROM RESERVES	-	16,000	-	-	-
GOLF COURSE REVENUES		-	21,300	-	-	-
A613-497-15-41010	FULL-TIME EMPLOYEES-REGULAR	122,035	122,695	122,370	335	0.3%
A613-497-15-41020	FULL-TIME EMPLOYEES-OVERTIME	4,550	4,550	4,550	-	-
A613-497-15-41040	TEMPORARY EMPLOYEES-REGULAR	60,190	60,190	60,190	-	-
A613-497-15-41210	PERA CONTRIBUTIONS	8,550	8,550	11,205	2,655	31.1%
A613-497-15-41220	FICA CONTRIBUTIONS	14,020	14,020	14,315	295	2.1%
A613-497-15-41310	HEALTH INSURANCE	16,610	16,610	15,580	(1,030)	-6.2%
A613-497-15-41330	LIFE INSURANCE	130	130	100	(30)	-23.1%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-15-41410	UNEMPLOYMENT COMPENSATION	1,600	1,600	-	(1,600)	-100.0%
A613-497-15-41510	WORKER'S COMPENSATION	5,890	5,890	6,445	555	9.4%
A613-497-15-42080	OFFICE SUPPLIES	110	110	-	(110)	-100.0%
A613-497-15-42120	MOTOR FUELS	33,200	33,200	33,200	-	-
A613-497-15-42130	LUBRICANTS AND ADDITIVES	1,530	1,530	1,530	-	-
A613-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	12,000	12,000	12,000	-	-
A613-497-15-42175	FERTILIZERS	15,000	15,000	15,000	-	-
A613-497-15-42180	SEED AND SOIL	2,880	2,880	6,000	3,120	108.3%
A613-497-15-42190	OPERATING SUPPLIES	10,500	10,500	12,000	1,500	14.3%
A613-497-15-42270	UTILITY SYSTEM SUPPLIES	5,310	5,310	7,500	2,190	41.2%
A613-497-15-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,000	-	-
A613-497-15-43100	PROFESSIONAL SERVICES	2,000	2,000	-	(2,000)	-100.0%
A613-497-15-43210	TELEPHONE SERVICES	650	650	600	(50)	-7.7%
A613-497-15-43610	GENERAL LIABILITY	3,730	3,730	3,600	(130)	-3.5%
A613-497-15-43630	AUTOMOBILE INSURANCE	430	430	290	(140)	-32.6%
A613-497-15-43860	UTILITIES	15,000	15,000	15,000	-	-
A613-497-15-44010	BUILDING-REPAIR & MAINTENANCE	930	930	1,000	70	7.5%
A613-497-15-44020	UTILITY SYSTEM MAINTENANCE	1,480	1,480	1,500	20	1.4%
A613-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	-	5,300	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	44,490	44,490	44,490	-	-
A613-497-15-44195	CITY RADIO SYSTEM RENTAL	850	850	855	5	0.6%
A613-497-15-44330	DUES AND SUBSCRIPTIONS	520	520	520	-	-
A613-497-15-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
VILLAGE GREEN MAINTENANCE EXPENDITURES		399,785	405,745	414,440	14,655	3.7%
A613-497-25-41010	FULL-TIME EMPLOYEES-REGULAR	118,925	119,585	118,425	(500)	-0.4%
A613-497-25-41020	FULL-TIME EMPLOYEES-OVERTIME	4,550	4,550	4,550	-	-
A613-497-25-41040	TEMPORARY EMPLOYEES-REGULAR	60,190	60,190	60,190	-	-
A613-497-25-41210	PERA CONTRIBUTIONS	8,230	8,230	10,915	2,685	32.6%
A613-497-25-41220	FICA CONTRIBUTIONS	13,880	13,880	14,050	170	1.2%
A613-497-25-41310	HEALTH INSURANCE	16,610	16,610	15,580	(1,030)	-6.2%
A613-497-25-41330	LIFE INSURANCE	130	130	100	(30)	-23.1%
A613-497-25-41510	WORKER'S COMPENSATION	5,810	5,810	6,305	495	8.5%
A613-497-25-42080	OFFICE SUPPLIES	110	110	200	90	81.8%
A613-497-25-42120	MOTOR FUELS	36,500	36,500	36,500	-	-
A613-497-25-42130	LUBRICANTS AND ADDITIVES	1,400	1,400	1,400	-	-
A613-497-25-42160	CHEMICALS & CHEMICAL PRODUCTS	10,000	10,000	12,000	2,000	20.0%
A613-497-25-42175	FERTILIZERS	14,500	14,500	18,000	3,500	24.1%
A613-497-25-42180	SEED AND SOIL	5,000	5,000	10,000	5,000	100.0%
A613-497-25-42190	OPERATING SUPPLIES	7,280	7,280	7,280	-	-
A613-497-25-42270	UTILITY SYSTEM SUPPLIES	5,000	5,000	5,000	-	-
A613-497-25-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,000	-	-
A613-497-25-43100	PROFESSIONAL SERVICES	1,000	1,000	-	(1,000)	-100.0%
A613-497-25-43210	TELEPHONE SERVICES	700	700	700	-	-
A613-497-25-43610	GENERAL LIABILITY	3,110	3,110	3,000	(110)	-3.5%
A613-497-25-43630	AUTOMOBILE INSURANCE	500	500	330	(170)	-34.0%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-25-43860	UTILITIES	26,000	26,000	30,000	4,000	15.4%
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	400	16,400	5,000	4,600	1150.0%
A613-497-25-44040	MACH & EQUIP-REPAIR & MTCE	14,000	14,000	16,000	2,000	14.3%
A613-497-25-44180	RENTALS	6,000	6,000	8,000	2,000	33.3%
A613-497-25-44190	CITY EQUIPMENT RENTAL	42,810	42,810	45,010	2,200	5.1%
A613-497-25-44195	CITY RADIO SYSTEM RENTAL	1,090	1,090	1,090	-	-
A613-497-25-44330	DUES AND SUBSCRIPTIONS	530	530	530	-	-
A613-497-25-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
MEADOWS GOLF COURSE MTCE EXPENDITURES		412,355	429,015	438,255	25,900	6.3%
A651-496-00-33404	STATE - PERA AID	270	270	270	-	-
A651-496-00-36210	INTEREST EARNINGS	4,000	4,000	4,000	-	-
A651-496-00-36280	INSURANCE PREMIUM SETTLEMENTS	-	-	750	750	-
A651-496-00-36295	SALE OF WOOD CHIPS	20,000	20,000	-	(20,000)	-100.0%
A651-496-00-37010	SERVICE CHARGES	765,730	765,730	692,500	(73,230)	-9.6%
A651-496-00-37020	TREE DISPOSAL/BRANCH PICKUP	10,000	10,000	12,000	2,000	20.0%
A651-496-00-39999	FROM RESERVES	-	865	137,865	137,865	-
FORESTRY REVENUES		800,000	800,865	847,385	47,385	5.9%
A651-496-00-41010	FULL-TIME EMPLOYEES-REGULAR	287,175	288,040	288,670	1,495	0.5%
A651-496-00-41020	FULL TIME EMPLOYEES-OVERTIME	1,010	1,010	3,500	2,490	246.5%
A651-496-00-41040	TEMPORARY EMPLOYEES-REGULAR	20,440	20,440	36,000	15,560	76.1%
A651-496-00-41210	PERA CONTRIBUTIONS	20,150	20,150	22,185	2,035	10.1%
A651-496-00-41220	FICA CONTRIBUTIONS	22,900	22,900	25,110	2,210	9.7%
A651-496-00-41310	HEALTH INSURANCE	47,010	47,010	44,860	(2,150)	-4.6%
A651-496-00-41330	LIFE INSURANCE	330	330	250	(80)	-24.2%
A651-496-00-41510	WORKER'S COMPENSATION	7,100	7,100	10,695	3,595	50.6%
A651-496-00-42080	OFFICE SUPPLIES	600	600	600	-	-
A651-496-00-42120	MOTOR FUELS	36,100	36,100	36,100	-	-
A651-496-00-42185	BLACK DIRT	1,000	1,000	-	(1,000)	-100.0%
A651-496-00-42190	OPERATING SUPPLIES	40,000	40,000	40,000	-	-
A651-496-00-43090	ELECTRONIC DATA PROCESSING	11,990	11,990	11,990	-	-
A651-496-00-43100	PROFESSIONAL SERVICES	91,000	91,000	-	(91,000)	-100.0%
A651-496-00-43210	TELEPHONE SERVICES	600	600	400	(200)	-33.3%
A651-496-00-43220	POSTAGE	700	700	700	-	-
A651-496-00-43540	PRINTING	700	700	700	-	-
A651-496-00-43610	GENERAL LIABILITY	5,000	5,000	4,460	(540)	-10.8%
A651-496-00-43630	AUTOMOBILE INSURANCE	4,000	4,000	2,940	(1,060)	-26.5%
A651-496-00-43860	UTILITIES	4,840	4,840	4,000	(840)	-17.4%
A651-496-00-44030	IMPROVEMENTS OTHER THAN BLDGS	15,000	15,000	15,000	-	-
A651-496-00-44040	MACH & EQUIP-REPAIR & MTCE	16,660	16,660	16,660	-	-
A651-496-00-44180	RENTALS	3,800	3,800	1,000	(2,800)	-73.7%
A651-496-00-44190	CITY EQUIPMENT RENTAL	26,870	26,870	58,440	31,570	117.5%
A651-496-00-44195	CITY RADIO SYSTEM RENTAL	2,270	2,270	2,270	-	-
A651-496-00-44330	DUES AND SUBSCRIPTIONS	330	330	330	-	-
A651-496-00-44370	TRAVEL, TRAINING, CONFERENCES	1,030	1,030	1,500	470	45.6%
A651-496-00-44385	COLLECTION AND BILLING	30,540	30,540	33,600	3,060	10.0%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A651-496-00-45400	MACHINERY AND EQUIPMENT	45,000	45,000	150,000	105,000	233.3%
A651-496-00-47200	TRANSFER - GENERAL	45,500	45,500	35,425	(10,075)	-22.1%
A651-496-00-49999	TO RESERVES	10,355	10,355	-	(10,355)	-100.0%
FORESTRY EXPENDITURES		800,000	800,865	847,385	47,385	5.9%
A652-496-50-32240	ANIMAL LICENSES	1,800	1,800	1,000	(800)	-44.4%
A652-496-50-33404	STATE - PERA AID	-	-	690	690	-
A652-496-50-36210	INTEREST EARNINGS	660	660	1,000	340	51.5%
A652-496-50-36280	INSURANCE PREMIUM SETTLEMENTS	-	-	300	300	-
A652-496-50-37010	SERVICE CHARGES	42,640	42,640	42,640	-	-
A652-496-50-37020	IMPOUND FEES	8,500	8,500	8,250	(250)	-2.9%
ANIMAL CONTROL REVENUES		53,600	53,600	53,880	280	0.5%
A652-496-50-44395	COLLECTION AND BILLING	1,600	1,600	1,800	200	12.5%
A652-496-50-47200	TRANSFER - GENERAL	2,620	2,620	2,700	80	3.1%
A652-496-50-47201	TRANSFER - CSO	49,380	49,380	49,380	-	-
ANIMAL CONTROL EXPENDITURES		53,600	53,600	53,880	280	0.5%
A653-496-50-33404	STATE - PERA AID	345	345	345	-	-
A653-496-50-36210	INTEREST EARNINGS	250	250	250	-	-
A653-496-50-37010	SERVICE CHARGES	145,945	145,945	233,445	87,500	60.0%
A653-496-50-39999	FROM RESERVES	-	120	-	-	-
RIGHT-OF-WAY MAINTENANCE REVENUES		146,540	146,660	234,040	87,500	59.7%
A653-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	50,550	50,670	30,000	(20,550)	-40.7%
A653-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	1,000	1,000	-
A653-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	38,000	38,000	85,270	47,270	124.4%
A653-496-50-41210	PERA CONTRIBUTIONS	3,665	3,665	3,250	(415)	-11.3%
A653-496-50-41220	FICA CONTRIBUTIONS	6,050	6,050	5,285	(765)	-12.6%
A653-496-50-41310	HEALTH INSURANCE	7,345	7,345	7,665	320	4.4%
A653-496-50-41330	LIFE INSURANCE	25	25	30	5	20.0%
A653-496-50-41510	WORKER'S COMPENSATION	900	900	2,245	1,345	149.4%
A653-496-50-42120	MOTOR FUELS	5,700	5,700	8,700	3,000	52.6%
A653-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	2,000	2,000	2,000	-	-
A653-496-50-42190	OPERATING SUPPLIES	5,400	5,400	15,400	10,000	185.2%
A653-496-50-43090	ELECTRONIC DATA PROCESSING	2,000	2,000	2,000	-	-
A653-496-50-43100	PROFESSIONAL SERVICES	-	-	4,500	4,500	-
A653-496-50-43610	GENERAL LIABILITY	1,500	1,500	1,170	(330)	-22.0%
A653-496-50-43630	AUTOMOBILE INSURANCE	60	60	50	(10)	-16.7%
A653-496-50-44040	MACH & EQUIP-REPAIR & MTCE	2,055	2,055	12,055	10,000	486.6%
A653-496-50-44190	CITY EQUIPMENT RENTAL	8,910	8,910	14,410	5,500	61.7%
A653-496-50-44195	CITY RADIO SYSTEM RENTAL	960	960	960	-	-
A653-496-50-44395	COLLECTION AND BILLING	4,920	4,920	7,100	2,180	44.3%
A653-496-50-47200	TRANSFER - GENERAL	6,500	6,500	11,675	5,175	79.6%
A653-496-50-49999	TO RESERVES	-	-	19,275	19,275	-
RIGHT-OF-WAY MAINTENANCE EXPENDITURES		146,540	146,660	234,040	87,500	59.7%
A654-496-50-33404	STATE - PERA AID	345	345	345	-	-
A654-496-50-36210	INTEREST EARNINGS	500	500	500	-	-
A654-496-50-37010	SERVICE CHARGES	130,945	130,945	130,945	-	-
A654-496-50-39999	FROM RESERVES	77,600	77,720	78,335	735	0.9%
MOSQUITO CONTROL REVENUES		209,390	209,510	210,125	735	0.4%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A654-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	13,850	13,970	12,730	(1,120)	-8.1%
A654-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,010	1,010	1,010	-	-
A654-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	14,560	14,560	14,560	-	-
A654-496-50-41210	PERA CONTRIBUTIONS	1,200	1,200	1,250	50	4.2%
A654-496-50-41220	FICA CONTRIBUTIONS	2,250	2,250	2,170	(80)	-3.6%
A654-496-50-41310	HEALTH INSURANCE	1,450	1,450	1,560	110	7.6%
A654-496-50-41330	LIFE INSURANCE	20	20	15	(5)	-25.0%
A654-496-50-41510	WORKER'S COMPENSATION	780	780	840	60	7.7%
A654-496-50-42080	OFFICE SUPPLIES	150	150	150	-	-
A654-496-50-42120	MOTOR FUELS	5,760	5,760	5,760	-	-
A654-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	30,000	30,000	30,000	-	-
A654-496-50-42190	OPERATING SUPPLIES	4,000	4,000	4,000	-	-
A654-496-50-43100	PROFESSIONAL SERVICES	108,600	108,600	108,600	-	-
A654-496-50-43210	TELEPHONE SERVICES	-	-	900	900	-
A654-496-50-43610	GENERAL LIABILITY	700	700	690	(10)	-1.4%
A654-496-50-43630	AUTOMOBILE INSURANCE	1,200	1,200	1,060	(140)	-11.7%
A654-496-50-44040	MACH & EQUIP-REPAIR & MTCE	-	-	1,000	1,000	-
A654-496-50-44190	CITY EQUIPMENT RENTAL	9,480	9,480	8,870	(610)	-6.4%
A654-496-50-44195	CITY RADIO SYSTEM RENTAL	960	960	960	-	-
A654-496-50-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A654-496-50-44395	COLLECTION AND BILLING	4,920	4,920	5,400	480	9.8%
A654-496-50-47200	TRANSFER - GENERAL	6,500	6,500	6,600	100	1.5%
MOSQUITO CONTROL EXPENDITURES		209,390	209,510	210,125	735	0.4%
A701-499-50-36210	INTEREST EARNINGS	30,000	30,000	30,000	-	-
A701-499-50-36291	SALE OF EQUIPMENT	30,000	30,000	30,000	-	-
A701-499-50-38400	VEHICLE & EQUIPMENT CHARGES	1,247,340	1,247,340	1,264,220	16,880	1.4%
A701-499-50-38410	FUEL SYSTEM REPLACE & MTCE	10,000	10,000	11,000	1,000	10.0%
A701-499-50-39999	FROM RESERVES	137,160	137,160	-	(137,160)	-100.0%
VEHICLES & EQUIPMENT REVENUES		1,454,500	1,454,500	1,335,220	(119,280)	-8.2%
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	-	-
A701-499-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A701-499-50-44380	AUCTION	10,000	10,000	10,000	-	-
A701-499-50-45400	MACHINERY AND EQUIPMENT	1,436,000	1,436,000	1,200,000	(236,000)	-16.4%
A701-499-50-49999	TO RESERVES	-	-	116,720	116,720	-
VEHICLES & EQUIPMENT EXPENDITURES		1,454,500	1,454,500	1,335,220	(119,280)	-8.2%
TOTAL OPS REVENUES		\$8,283,110	\$9,331,569	\$8,489,090	\$205,980	2.5%
TOTAL OPS EXPENDITURES		\$14,077,950	\$15,817,453	\$13,882,162	(\$195,788)	-1.4%



Community Services
Department

**CITY OF MOORHEAD
2011 - 2012 BUDGET COMPARISON
COMMUNITY SERVICES DEPARTMENT**

<u>Acct #</u>		<u>2011 BUDGET</u>	<u>2012 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Development Services Division:</u>			
A100-415-50	Assessing	286,275	330,500	44,225
A100-419-10	Planning & Zoning	162,305	125,000	(37,305)
A100-463-00	Community Dev General	99,595	101,724	2,129
A100-424-00	Building Codes	425,130	416,330	(8,800)
A231 Fund	Economic Development	247,300	217,095	(30,205)
A239 Fund	Economic Development Authority	245,000	345,000	100,000
A612 Fund	Municipal Airport	188,220	72,170	(116,050)
A230 Fund	Mass Transit	2,022,694	1,995,804	(26,890)
		<u>3,676,519</u>	<u>3,603,623</u>	<u>(72,896)</u>
	<u>Parks & Recreation Division:</u>			
A225 Fund	Park Fund	1,514,536	1,608,968	94,432
A226 Fund	HHIC	449,096	436,465	(12,631)
A227 Fund	Comstock House	36,550	36,810	260
A613 Fund	Golf Courses-Pro Shops & Debt Srv	846,320	870,804	24,484
A615 Fund	Sports Center	649,060	666,955	17,895
		<u>3,495,562</u>	<u>3,620,002</u>	<u>124,440</u>
	<u>Neighborhood Services Division:</u>			
A100-464-00	Neighborhood Services	185,870	122,195	(63,675)
A202 Fund	CDBG	713,310	404,049	(309,261)
A215-426-00	Rental Reg/Insp	135,210	156,880	21,670
A100-428-00	Environmental Health	102,410	-	(102,410)
		<u>1,136,800</u>	<u>683,124</u>	<u>(453,676)</u>
	<u>Capital: *</u>			
A415-451-00	CI - Park Recreation	33,000	94,000	61,000
A415-451-01	CI - HHIC	3,000	77,000	74,000
A415-490-00	CI - Mass Transit	14,560	-	(14,560)
A415-497-20	CI - Meadows Clubhouse	32,000	-	(32,000)
A415-498-50	CI - Sports Center	17,500	14,000	(3,500)
		<u>100,060</u>	<u>185,000</u>	<u>84,940</u>
	Total Community Services Dept	<u>\$ 8,408,941</u>	<u>\$ 8,091,749</u>	<u>\$ (317,192)</u>

**2012 BUDGET
CAPITAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL		
				OPERATING	CAPITAL	OTHER
COMMUNITY SERVICES DEPARTMENT						
Municipal Pool						
A415-451-00-44010	Pool showers	CI	25,000		25,000	
A415-451-00-44030	Paint the Pool Tub	CI	30,000		30,000	
Park Recreation						
A415-451-00-42190	Cross Country Ski / rental (40 pairs)	CI	7,000		7,000	
A415-451-00-42400	Soccer Goals (6 sets)	CI	7,000		7,000	
A415-451-00-42190	Folding chairs for basketball / Hjemkomst (replace)	CI	1,000		1,000	
A415-451-00-45300	Larger bleachers and concrete slabs - Southside	CI	18,000		18,000	
A415-451-00-44030	Additional Agrilime for Neighborhood ball fields / Southside	CI	6,000		6,000	
	Defibrillators (4) 2 golf courses, Centennial, Soccer (share cost with Assoc?)	CI	9,000			
	Food Wagon for Concessions (Entire Park System)	CI	17,000			
	Exercise Equipment (Wellness Equipment for Outdoors)	CI	16,000			
Hjemkomst Center						
A415-451-01-42190	Replace 1980 chairs for rental areas 400	CI	40,000		40,000	
A415-451-01-44010	Replace 1980 cabinets in rental space	CI	12,000		12,000	
A415-451-01-44010	Drainage for rain leaders	CI	20,000		20,000	
A415-451-01-44010	Security system software upgrades	CI	5,000		5,000	
	Repave parking lot	CI	150,000			
	Stain Stave Church	CI	6,000			
Village Green Clubhouse						
	Patio Furniture - replacement	CI	5,000			
	Keg cooler	CI	3,000			
	Interstate Signage Hole 16	CI	15,000			
Meadows Clubhouse						
	Window Blinds	CI	4,500			
	painting the inside of clubhouse	CI	3,000			
Sports Center						
A415-498-50-45400	Electric Edger to replace gas combustion engine (Limit emissions)	CI	7,500		7,500	
A415-498-50-44010	Compressor Overhaul	CI	4,500		4,500	
	2 sets of goal frames with nets and pads	CI	3,000			
A415-498-50-42400	Electric Air Monitor for Testing Air Quality	CI	2,000		2,000	

**CITY OF MOORHEAD
2012 DETAIL BUDGET
COMMUNITY SERVICES**

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-10-32268	PORTABLE SIGN PERMITS	1,500	1,500	2,200	700	46.7%
A100-419-10-34103	ZONING AND SUBDIVISION FEES	15,000	15,000	5,000	(10,000)	-66.7%
A100-419-10-34104	VARIANCE FEE	500	500	1,000	500	100.0%
A100-419-10-34109	CONDITIONAL USE CHARGES	500	500	1,000	500	100.0%
A100-424-00-32210	BUILDING PERMITS	263,000	263,000	250,000	(13,000)	-4.9%
A100-424-00-32220	HEATING PERMITS	35,000	35,000	30,000	(5,000)	-14.3%
A100-424-00-32230	PLUMBING PERMITS	37,800	37,800	25,000	(12,800)	-33.9%
A100-424-00-34104	BLDG CODES PLAN REVIEW FEES	26,000	26,000	26,000	-	-
A100-424-00-34204	BLDG CODES INVEST/REINSPECT FE	2,870	2,870	10,000	7,130	248.4%
A100-424-00-34206	STATE SURCHARGE	30,000	30,000	25,000	(5,000)	-16.7%
A100-428-00-32120	FOOD,BEVERAGE & LODGING	40,000	40,000	-	(40,000)	-100.0%
A100-428-00-32121	FOOD VENDING MACHINE LICENSE	2,000	2,000	-	(2,000)	-100.0%
A100-428-00-32122	SWIMMING POOL LICENSE	2,000	2,000	-	(2,000)	-100.0%
A100-428-00-32260	SPECIAL EVENT LICENSE	200	200	-	(200)	-100.0%
A100-428-00-34104	PLAN REVIEW FEES	1,050	1,050	-	(1,050)	-100.0%
A100-463-00-36222	CENTER AV SIGN LEASE PAYMENT	1,400	1,400	1,400	-	-
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		463,020	463,020	380,800	(82,220)	-17.8%
A100-415-50-41010	FULL-TIME EMPLOYEES-REGULAR	158,335	159,685	195,200	36,865	23.3%
A100-415-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,010	1,010	1,010	-	-
A100-415-50-41030	PART-TIME EMPLOYEES-REGULAR	19,890	19,890	13,300	(6,590)	-33.1%
A100-415-50-41040	TEMPORARY EMPLOYEES-REGULAR	9,580	9,580	9,580	-	-
A100-415-50-41210	PERA CONTRIBUTIONS	12,460	12,460	15,920	3,460	27.8%
A100-415-50-41220	FICA CONTRIBUTIONS	14,210	14,210	16,760	2,550	17.9%
A100-415-50-41310	HEALTH INSURANCE	21,300	21,300	30,310	9,010	42.3%
A100-415-50-41330	LIFE INSURANCE	200	200	215	15	7.5%
A100-415-50-41510	WORKER'S COMPENSATION	1,150	1,150	1,505	355	30.9%
A100-415-50-42020	DUPLICATING & COPYING	480	480	480	-	-
A100-415-50-42080	OFFICE SUPPLIES	1,810	1,810	1,810	-	-
A100-415-50-42170	CLOTHING	190	190	190	-	-
A100-415-50-42190	OPERATING SUPPLIES	3,800	3,800	3,800	-	-
A100-415-50-43090	ELECTRONIC DATA PROCESSING	19,980	19,980	19,980	-	-
A100-415-50-43100	PROFESSIONAL SERVICES	7,400	136,157	7,400	-	-
A100-415-50-43210	TELEPHONE SERVICES	1,900	1,900	1,500	(400)	-21.1%
A100-415-50-43220	POSTAGE	950	950	950	-	-
A100-415-50-43610	GENERAL LIABILITY	1,550	1,550	1,390	(160)	-10.3%
A100-415-50-44040	MACH & EQUIP-REPAIR & MTCE	100	100	100	-	-
A100-415-50-44330	DUES AND SUBSCRIPTIONS	2,380	2,380	1,500	(880)	-37.0%
A100-415-50-44370	TRAVEL, TRAINING, CONFERENCES	7,600	7,600	7,600	-	-
ASSESSING EXPENDITURES		286,275	416,382	330,500	44,225	15.4%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-10-41010	FULL-TIME EMPLOYEES-REGULAR	85,885	86,655	73,000	(12,885)	-15.0%
A100-419-10-41020	FULL-TIME EMPLOYEES-OVERTIME	510	510	510	-	-
A100-419-10-41210	PERA CONTRIBUTIONS	6,210	6,210	5,340	(870)	-14.0%
A100-419-10-41220	FICA CONTRIBUTIONS	6,540	6,540	5,625	(915)	-14.0%
A100-419-10-41310	HEALTH INSURANCE	10,890	10,890	6,850	(4,040)	-37.1%
A100-419-10-41330	LIFE INSURANCE	110	110	70	(40)	-36.4%
A100-419-10-41510	WORKER'S COMPENSATION	340	340	565	225	66.2%
A100-419-10-42020	DUPLICATING & COPYING	1,900	1,900	1,900	-	-
A100-419-10-42080	OFFICE SUPPLIES	480	480	1,000	520	108.3%
A100-419-10-42190	OPERATING SUPPLIES	19,490	19,490	10,000	(9,490)	-48.7%
A100-419-10-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,000	-	-
A100-419-10-43100	PROFESSIONAL SERVICES	14,140	8,939	7,500	(6,640)	-47.0%
A100-419-10-43210	TELEPHONE SERVICES	700	700	100	(600)	-85.7%
A100-419-10-43220	POSTAGE	950	950	950	-	-
A100-419-10-43540	PRINTING	5,700	2,700	3,500	(2,200)	-38.6%
A100-419-10-43610	GENERAL LIABILITY	850	850	740	(110)	-12.9%
A100-419-10-44330	DUES AND SUBSCRIPTIONS	760	760	500	(260)	-34.2%
A100-419-10-44370	TRAVEL, TRAINING, CONFERENCES	2,850	2,850	2,850	-	-
PLANNING AND ZONING EXPENDITURES		162,305	154,874	125,000	(37,305)	-23.0%
A100-424-00-41010	FULL-TIME EMPLOYEES-REGULAR	242,740	245,240	253,640	10,900	4.5%
A100-424-00-41030	PART-TIME EMPLOYEES-REGULAR	14,550	14,550	-	(14,550)	-100.0%
A100-424-00-41210	PERA CONTRIBUTIONS	17,190	17,190	18,390	1,200	7.0%
A100-424-00-41220	FICA CONTRIBUTIONS	19,200	19,200	19,405	205	1.1%
A100-424-00-41310	HEALTH INSURANCE	37,390	37,390	32,280	(5,110)	-13.7%
A100-424-00-41330	LIFE INSURANCE	320	320	250	(70)	-21.9%
A100-424-00-41510	WORKER'S COMPENSATION	1,090	1,090	1,515	425	39.0%
A100-424-00-42020	DUPLICATING & COPYING	380	380	300	(80)	-21.1%
A100-424-00-42080	OFFICE SUPPLIES	950	950	950	-	-
A100-424-00-42120	MOTOR FUELS	9,170	9,170	9,170	-	-
A100-424-00-42170	CLOTHING	950	950	700	(250)	-26.3%
A100-424-00-42190	OPERATING SUPPLIES	2,380	2,380	2,000	(380)	-16.0%
A100-424-00-43090	ELECTRONIC DATA PROCESSING	27,970	27,970	27,970	-	-
A100-424-00-43210	TELEPHONE SERVICES	3,700	3,700	3,000	(700)	-18.9%
A100-424-00-43220	POSTAGE	570	570	570	-	-
A100-424-00-43260	INTERNET/DATA CIRCUITS	1,350	1,350	1,350	-	-
A100-424-00-43610	GENERAL LIABILITY	2,360	2,360	2,100	(260)	-11.0%
A100-424-00-43630	AUTOMOBILE INSURANCE	1,040	1,040	750	(290)	-27.9%
A100-424-00-44040	MACH & EQUIP-REPAIR & MTCE	950	950	1,500	550	57.9%
A100-424-00-44080	SURCHARGE	30,000	30,000	30,000	-	-
A100-424-00-44190	CITY EQUIPMENT RENTAL	5,210	5,210	5,210	-	-
A100-424-00-44330	DUES AND SUBSCRIPTIONS	1,390	1,390	250	(1,140)	-82.0%
A100-424-00-44370	TRAVEL, TRAINING, CONFERENCES	4,280	4,280	4,280	-	-
A100-424-00-44385	CREDIT CARD SERVICE CHARGES	-	-	750	750	-
BUILDING CODES EXPENDITURES		425,130	427,630	416,330	(8,800)	-2.1%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-428-00-41010	FULL-TIME EMPLOYEES-REGULAR	71,330	41,927	-	(71,330)	-100.0%
A100-428-00-41040	TEMPORARY EMPLOYEES-REGULAR	-	9,070	-	-	-
A100-428-00-41210	PERA CONTRIBUTIONS	4,870	4,870	-	(4,870)	-100.0%
A100-428-00-41220	FICA CONTRIBUTIONS	5,110	5,110	-	(5,110)	-100.0%
A100-428-00-41310	HEALTH INSURANCE	8,980	8,980	-	(8,980)	-100.0%
A100-428-00-41330	LIFE INSURANCE	100	100	-	(100)	-100.0%
A100-428-00-41510	WORKER'S COMPENSATION	300	300	-	(300)	-100.0%
A100-428-00-42020	DUPLICATING & COPYING	50	50	-	(50)	-100.0%
A100-428-00-42080	OFFICE SUPPLIES	240	240	-	(240)	-100.0%
A100-428-00-42120	MOTOR FUELS	1,000	1,000	-	(1,000)	-100.0%
A100-428-00-42170	CLOTHING	100	100	-	(100)	-100.0%
A100-428-00-42190	OPERATING SUPPLIES	570	570	-	(570)	-100.0%
A100-428-00-43090	ELECTRONIC DATA PROCESSING	5,390	5,390	-	(5,390)	-100.0%
A100-428-00-43100	PROFESSIONAL SERVICES	-	22,233	-	-	-
A100-428-00-43210	TELEPHONE SERVICES	600	600	-	(600)	-100.0%
A100-428-00-43220	POSTAGE	330	330	-	(330)	-100.0%
A100-428-00-43540	PRINTING	390	390	-	(390)	-100.0%
A100-428-00-43610	GENERAL LIABILITY	560	560	-	(560)	-100.0%
A100-428-00-43630	AUTOMOBILE INSURANCE	210	210	-	(210)	-100.0%
A100-428-00-44190	CITY EQUIPMENT RENTAL	1,010	1,010	-	(1,010)	-100.0%
A100-428-00-44330	DUES AND SUBSCRIPTIONS	220	220	-	(220)	-100.0%
A100-428-00-44370	TRAVEL, TRAINING, CONFERENCES	1,050	1,050	-	(1,050)	-100.0%
ENVIRONMENTAL HEALTH EXPENDITURES		102,410	104,310	-	(102,410)	-100.0%
A100-463-00-41010	FULL-TIME EMPLOYEES-REGULAR	48,905	49,545	37,250	(11,655)	-23.8%
A100-463-00-41210	PERA CONTRIBUTIONS	3,230	3,230	2,700	(530)	-16.4%
A100-463-00-41220	FICA CONTRIBUTIONS	3,680	3,680	3,185	(495)	-13.5%
A100-463-00-41310	HEALTH INSURANCE	5,200	5,200	3,010	(2,190)	-42.1%
A100-463-00-41330	LIFE INSURANCE	60	60	40	(20)	-33.3%
A100-463-00-41510	WORKER'S COMPENSATION	270	270	240	(30)	-11.1%
A100-463-00-42020	DUPLICATING & COPYING	1,140	1,140	1,140	-	-
A100-463-00-42080	OFFICE SUPPLIES	1,140	1,140	1,140	-	-
A100-463-00-42120	MOTOR FUELS	-	-	1,000	1,000	-
A100-463-00-42190	OPERATING SUPPLIES	1,900	1,900	1,900	-	-
A100-463-00-43090	ELECTRONIC DATA PROCESSING	9,990	9,990	9,990	-	-
A100-463-00-43100	PROFESSIONAL SERVICES	9,500	-	28,029	18,529	195.0%
A100-463-00-43160	CONTRACTED PROGRAMS	570	570	1,200	630	110.5%
A100-463-00-43210	TELEPHONE SERVICES	2,000	2,000	1,500	(500)	-25.0%
A100-463-00-43220	POSTAGE	480	480	810	330	68.8%
A100-463-00-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A100-463-00-43540	PRINTING	-	-	390	390	-
A100-463-00-43610	GENERAL LIABILITY	4,510	4,510	1,500	(3,010)	-66.7%
A100-463-00-44330	DUES AND SUBSCRIPTIONS	570	570	250	(320)	-56.1%
A100-463-00-44370	TRAVEL, TRAINING, CONFERENCES	2,850	2,850	2,850	-	-
COMMUNITY DEVELOPMENT EXPENDITURES		99,595	90,735	101,724	2,129	2.1%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-464-00-41010	FULL-TIME EMPLOYEES-REGULAR	115,190	115,590	63,880	(51,310)	-44.5%
A100-464-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,790	6,790	6,790	-	-
A100-464-00-41210	PERA CONTRIBUTIONS	7,910	7,910	5,132	(2,778)	-35.1%
A100-464-00-41220	FICA CONTRIBUTIONS	8,830	8,830	5,441	(3,389)	-38.4%
A100-464-00-41310	HEALTH INSURANCE	14,930	14,930	7,827	(7,103)	-47.6%
A100-464-00-41330	LIFE INSURANCE	130	130	70	(60)	-46.2%
A100-464-00-41510	WORKER'S COMPENSATION	470	470	455	(15)	-3.2%
A100-464-00-42080	OFFICE SUPPLIES	760	760	760	-	-
A100-464-00-42120	MOTOR FUELS	740	740	740	-	-
A100-464-00-42170	CLOTHING	100	100	100	-	-
A100-464-00-42190	OPERATING SUPPLIES	670	670	670	-	-
A100-464-00-43090	ELECTRONIC DATA PROCESSING	5,190	5,190	5,190	-	-
A100-464-00-43100	PROFESSIONAL SERVICES	-	29,970	-	-	-
A100-464-00-43210	TELEPHONE SERVICES	1,270	1,270	1,350	80	6.3%
A100-464-00-43220	POSTAGE	480	480	480	-	-
A100-464-00-43420	MARKETING	19,650	11,650	19,650	-	-
A100-464-00-43540	PRINTING	480	480	480	-	-
A100-464-00-43610	GENERAL LIABILITY	1,020	1,020	920	(100)	-9.8%
A100-464-00-43630	AUTOMOBILE INSURANCE	210	210	310	100	47.6%
A100-464-00-44040	MACH & EQUIP-REPAIR & MTCE	100	100	1,000	900	900.0%
A100-464-00-44370	TRAVEL, TRAINING, CONFERENCES	950	950	950	-	-
NEIGHBORHOOD SERVICES EXPENDITURES		185,870	208,240	122,195	(63,675)	-34.3%
A202-463-00-33130	ENTITLEMENT	522,380	522,380	259,061	(263,319)	-50.4%
A202-463-00-39999	FROM RESERVES	-	540	-	-	-
A202-463-10-33404	STATE - PERA AID	1,310	1,310	-	(1,310)	-100.0%
A202-463-40-36285	SINGLE FAMILY LOAN REPAYMENT	143,000	143,000	120,000	(23,000)	-16.1%
A202-463-40-36286	MULTI FAMILY LOAN REPAYMENT	46,620	46,620	24,988	(21,632)	-46.4%
CDBG REVENUES		713,310	713,850	404,049	(309,261)	-43.4%
A202-463-10-41010	FULL-TIME EMPLOYEES-REGULAR	64,830	65,245	56,605	(8,225)	-12.7%
A202-463-10-41040	TEMPORARY EMPLOYEES-REGULAR	7,770	7,770	1,505	(6,265)	-80.6%
A202-463-10-41210	PERA CONTRIBUTIONS	4,150	4,150	4,670	520	12.5%
A202-463-10-41220	FICA CONTRIBUTIONS	5,000	5,000	2,940	(2,060)	-41.2%
A202-463-10-41310	HEALTH INSURANCE	10,410	10,410	10,225	(185)	-1.8%
A202-463-10-41330	LIFE INSURANCE	60	60	35	(25)	-41.7%
A202-463-10-41510	WORKER'S COMPENSATION	510	510	460	(50)	-9.8%
A202-463-10-42020	DUPLICATING & COPYING	50	50	50	-	-
A202-463-10-42080	OFFICE SUPPLIES	-	-	450	450	-
A202-463-10-42190	OPERATING SUPPLIES	480	480	500	20	4.2%
A202-463-10-43220	POSTAGE	290	290	250	(40)	-13.8%
A202-463-10-43540	PRINTING	1,430	1,430	1,500	70	4.9%
A202-463-10-44330	DUES AND SUBSCRIPTIONS	120	120	120	-	-
A202-463-10-44370	TRAVEL, TRAINING, CONFERENCES	1,430	1,430	1,500	70	4.9%
A202-463-10-44390	MISCELLANEOUS	1,320	1,320	-	(1,320)	-100.0%
CDBG PROGRAM ADMIN EXPENDITURES		97,850	98,265	80,810	(17,040)	-17.4%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A202-463-15-41010	FULL-TIME EMPLOYEES-REGULAR	430	485	2,780	2,350	546.5%
A202-463-15-41040	TEMPORARY EMPLOYEES-REGULAR	19,420	19,420	19,420	-	-
A202-463-15-41210	PERA CONTRIBUTIONS	650	650	1,615	965	148.5%
A202-463-15-41220	FICA CONTRIBUTIONS	1,930	1,930	1,705	(225)	-11.7%
A202-463-15-41310	HEALTH INSURANCE	990	990	315	(675)	-68.2%
A202-463-15-41330	LIFE INSURANCE	10	10	5	(5)	-50.0%
A202-463-15-41510	WORKER'S COMPENSATION	130	130	710	580	446.2%
A202-463-15-42190	OPERATING SUPPLIES	-	2,400	-	-	-
A202-463-15-44380	PROJECT COSTS	45,766	71,366	28,000	(17,766)	-38.8%
CDBG PUBLIC SERVICES EXPENDITURES		69,326	97,381	54,550	(14,776)	-21.3%
A202-463-40-41010	FULL-TIME EMPLOYEES-REGULAR	14,905	14,975	11,085	(3,820)	-25.6%
A202-463-40-41210	PERA CONTRIBUTIONS	1,080	1,080	805	(275)	-25.5%
A202-463-40-41220	FICA CONTRIBUTIONS	1,130	1,130	850	(280)	-24.8%
A202-463-40-41310	HEALTH INSURANCE	4,220	4,220	1,765	(2,455)	-58.2%
A202-463-40-41330	LIFE INSURANCE	10	10	10	-	-
A202-463-40-41510	WORKER'S COMPENSATION	120	120	70	(50)	-41.7%
A202-463-40-42020	DUPLICATING & COPYING	120	120	100	(20)	-16.7%
A202-463-40-42190	OPERATING SUPPLIES	190	190	200	10	5.3%
A202-463-40-43110	TITLE SEARCH	1,050	1,050	700	(350)	-33.3%
A202-463-40-43111	RECORDING FEES	670	670	500	(170)	-25.4%
A202-463-40-43112	INCOME VERIFICATIONS	290	290	300	10	3.4%
A202-463-40-43113	LEAD INSPECTIONS	1,430	1,430	1,200	(230)	-16.1%
A202-463-40-43220	POSTAGE	120	120	100	(20)	-16.7%
A202-463-40-44330	DUES AND SUBSCRIPTIONS	-	-	210	210	-
A202-463-40-44370	TRAVEL, TRAINING, CONFERENCES	670	670	500	(170)	-25.4%
A202-463-40-44380	PROJECT COSTS	220,069	237,778	200,294	(19,775)	-9.0%
A202-463-40-44381	ACQUISITION/DEMOLITION	300,060	300,060	50,000	(250,060)	-83.3%
CDBG REHAB & OTHER EXPENDITURES		546,134	563,913	268,689	(277,445)	-50.8%
A215-426-00-34204	RE-INSPECTION FEES	1,730	1,730	4,225	2,495	144.2%
A215-426-00-34207	RENTAL HOUSING REGIS FEES	200,000	200,000	185,000	(15,000)	-7.5%
A215-426-00-35101	REGISTRATION FEES PENALTY	-	-	1,000	1,000	-
A215-426-00-35102	ADMINISTRATIVE PENALTIES	-	-	2,000	2,000	-
A215-426-00-36210	INTEREST EARNINGS	4,000	4,000	4,000	-	-
A215-426-00-39999	FROM RESERVES	-	630	24,985	24,985	-
RENTAL REGISTRATION/INSPECTION REVENUES		205,730	206,360	221,210	15,480	7.5%
A215-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	76,655	77,025	87,000	10,345	13.5%
A215-426-00-41210	PERA CONTRIBUTIONS	6,400	6,400	6,310	(90)	-1.4%
A215-426-00-41220	FICA CONTRIBUTIONS	4,490	4,490	6,655	2,165	48.2%
A215-426-00-41310	HEALTH INSURANCE	8,530	8,530	10,545	2,015	23.6%
A215-426-00-41330	LIFE INSURANCE	80	80	70	(10)	-12.5%
A215-426-00-41510	WORKER'S COMPENSATION	1,800	1,800	525	(1,275)	-70.8%
A215-426-00-42020	DUPLICATING & COPYING	950	950	950	-	-
A215-426-00-42080	OFFICE SUPPLIES	950	950	950	-	-
A215-426-00-42120	MOTOR FUELS	700	700	700	-	-
A215-426-00-42170	CLOTHING	100	100	100	-	-

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A215-426-00-42190	OPERATING SUPPLIES	950	950	1,500	550	57.9%
A215-426-00-42400	SMALL TOOLS & MINOR EQUIPMENT	4,750	4,750	4,750	-	-
A215-426-00-43090	ELECTRONIC DATA PROCESSING	7,390	7,390	7,390	-	-
A215-426-00-43100	PROFESSIONAL SERVICES	13,945	13,945	14,000	55	0.4%
A215-426-00-43210	TELEPHONE SERVICES	1,430	1,430	1,430	-	-
A215-426-00-43220	POSTAGE	1,430	1,430	1,430	-	-
A215-426-00-43540	PRINTING	950	950	950	-	-
A215-426-00-43610	GENERAL LIABILITY	820	820	660	(160)	-19.5%
A215-426-00-43630	AUTOMOBILE INSURANCE	190	190	160	(30)	-15.8%
A215-426-00-44041	SOFTWARE MAINTENANCE	-	-	7,500	7,500	-
A215-426-00-44190	CITY EQUIPMENT RENTAL	1,270	1,270	1,275	5	0.4%
A215-426-00-44370	TRAVEL, TRAINING, CONFERENCES	1,430	1,430	1,430	-	-
A215-426-00-44385	CREDIT CARD SERVICE CHARGES	-	-	600	600	-
RENTAL REGISTRATION/INSPECTION EXPENDITURES		135,210	135,580	156,880	21,670	16.0%
A225-451-00-31010	AD VALOREM TAXES	-	-	2,525,775	2,525,775	-
A225-451-00-33401	LOCAL GOVERNMENT AID	2,341,756	2,341,756	-	(2,341,756)	-100.0%
A225-451-00-33404	STATE - PERA AID	3,160	3,160	3,160	-	-
A225-451-00-36210	INTEREST EARNINGS	10,000	10,000	-	(10,000)	-100.0%
A225-451-00-36221	RENTAL - MATSON FIELD	4,400	4,400	5,000	600	13.6%
A225-451-00-36222	RENTAL - SOCCER FIELDS	3,500	3,500	-	(3,500)	-100.0%
A225-451-00-36223	RENTAL-GOOSEBERRY/WOODLAWN	7,000	7,000	5,500	(1,500)	-21.4%
A225-451-00-36224	RENTAL - OTHER	750	750	-	(750)	-100.0%
A225-451-00-36260	ADVERTISING SALES	2,000	2,000	3,000	1,000	50.0%
A225-451-00-36265	BEVERAGE CONTRACT	23,000	23,000	23,000	-	-
A225-451-00-36280	INSURANCE PREMIUM SETTLEMENTS	-	-	5,000	5,000	-
A225-451-00-39999	FROM RESERVES	-	3,320	-	-	-
A225-451-24-34111	POP COMMISSION	1,000	1,000	500	(500)	-50.0%
A225-451-24-34720	SEASONS PASSES	15,000	15,000	18,000	3,000	20.0%
A225-451-24-34721	DAILY ADMISSION	13,500	13,500	13,500	-	-
A225-451-24-34722	RED CROSS SWIMMING LESSONS	11,000	11,000	14,000	3,000	27.3%
A225-451-24-34740	CONCESSIONS	5,000	5,000	7,000	2,000	40.0%
A225-451-24-36220	RENTAL - WADING POOLS	750	750	1,000	250	33.3%
A225-451-27-36220	RENTAL-RRV SOFTBALL	28,000	28,000	30,000	2,000	7.1%
A225-451-27-36221	RENTAL-FIELD USAGE(SOCCR/FOOTB	2,000	2,000	2,000	-	-
A225-451-27-36285	MOORHEAD BABE RUTH BASEBALL(IM	2,750	2,750	2,750	-	-
A225-451-28-34111	POP COMMISSION	-	-	200	200	-
A225-451-28-36220	RENTAL	10,000	10,000	-	(10,000)	-100.0%
A225-451-28-36222	RENTAL - SOCCER FIELDS	-	-	12,600	12,600	-
A225-451-50-34780	PROGRAM FEES	9,000	9,000	9,000	-	-
A225-451-51-34740	CONCESSIONS	-	-	750	750	-
A225-451-53-34780	PROGRAM FEES	1,560	-	-	(1,560)	-100.0%
A225-451-54-34780	PROGRAM FEES	1,200	1,200	1,200	-	-
A225-451-55-34780	PROGRAM FEES	1,000	-	-	(1,000)	-100.0%
A225-451-56-34780	PROGRAM FEES	3,750	3,750	1,570	(2,180)	-58.1%
A225-451-58-34780	SR CITIZEN ACTIVITY FEES	3,500	3,500	-	(3,500)	-100.0%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-59-34780	PROGRAM FEES	6,500	6,500	5,600	(900)	-13.8%
A225-451-60-34780	PROGRAM FEES	15,000	15,000	14,000	(1,000)	-6.7%
A225-451-61-34780	PROGRAM FEES	600	600	1,000	400	66.7%
A225-451-62-34780	PROGRAM FEES	4,750	4,750	4,750	-	-
A225-451-66-34780	PROGRAM FEES	3,350	3,350	2,200	(1,150)	-34.3%
A225-451-67-34780	PROGRAM FEES	300	300	-	(300)	-100.0%
A225-451-71-34780	PROGRAM FEES	30,000	30,000	26,000	(4,000)	-13.3%
A225-451-72-34780	REGISTRATION FEES	1,500	1,500	1,500	-	-
A225-451-72-36260	SPONSORS/BUSINESS ADS	4,400	4,400	4,400	-	-
A225-451-73-34780	PROGRAM FEES	1,350	1,350	1,300	(50)	-3.7%
A225-451-75-34780	PROGRAM FEES	750	1,230	1,230	480	64.0%
A225-451-76-34780	PROGRAM FEES	2,000	2,000	2,000	-	-
A225-451-80-34780	PROGRAM FEES	-	2,080	2,000	2,000	-
A225-451-81-34780	PROGRAM FEES	-	-	540	540	-
A225-451-90-36230	OTHER NONGOV'T GRANTS	-	1,500	-	-	-
PARK REVENUES		2,575,076	2,579,896	2,751,025	175,949	6.8%
A225-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	307,630	310,520	311,320	3,690	1.2%
A225-451-00-41020	FULL-TIME EMPLOYEES-OVERTIME	250	250	250	-	-
A225-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,450	6,450	6,450	-	-
A225-451-00-41210	PERA CONTRIBUTIONS	20,380	20,380	23,060	2,680	13.2%
A225-451-00-41220	FICA CONTRIBUTIONS	21,350	21,350	24,450	3,100	14.5%
A225-451-00-41310	HEALTH INSURANCE	39,890	39,890	41,650	1,760	4.4%
A225-451-00-41330	LIFE INSURANCE	410	410	315	(95)	-23.2%
A225-451-00-41510	WORKER'S COMPENSATION	1,890	1,890	3,570	1,680	88.9%
A225-451-00-42020	DUPLICATING & COPYING	120	120	120	-	-
A225-451-00-42080	OFFICE SUPPLIES	2,610	2,610	2,610	-	-
A225-451-00-42120	MOTOR FUELS	3,850	3,850	3,850	-	-
A225-451-00-42190	OPERATING SUPPLIES	3,900	3,900	3,900	-	-
A225-451-00-43090	ELECTRONIC DATA PROCESSING	27,970	27,970	27,970	-	-
A225-451-00-43100	PROFESSIONAL SERVICES	480	480	17,780	17,300	3604.2%
A225-451-00-43210	TELEPHONE SERVICES	7,790	7,790	8,000	210	2.7%
A225-451-00-43220	POSTAGE	5,700	5,700	5,700	-	-
A225-451-00-43430	ADVERTISING	3,120	3,120	3,120	-	-
A225-451-00-43540	PRINTING	16,150	16,150	15,150	(1,000)	-6.2%
A225-451-00-43610	GENERAL LIABILITY	6,180	6,180	5,480	(700)	-11.3%
A225-451-00-43630	AUTOMOBILE INSURANCE	810	810	600	(210)	-25.9%
A225-451-00-44040	MACH & EQUIP-REPAIR & MTCE	480	480	1,500	1,020	212.5%
A225-451-00-44180	RENTALS	570	570	570	-	-
A225-451-00-44190	CITY EQUIPMENT RENTAL	5,180	5,180	5,185	5	0.1%
A225-451-00-44330	DUES AND SUBSCRIPTIONS	1,010	1,010	1,000	(10)	-1.0%
A225-451-00-44370	TRAVEL, TRAINING, CONFERENCES	4,400	4,400	4,400	-	-
A225-451-00-44380	SALES TAX	1,710	1,710	1,710	-	-
A225-451-00-44385	CREDIT CARD SERVICE CHARGES	3,330	3,330	3,500	170	5.1%
A225-451-00-47201	TRANSFER - SPORTS CENTER FUND	-	-	60,000	60,000	-
A225-451-00-47203	TRANSFER - GOLF COURSE	321,330	321,330	320,000	(1,330)	-0.4%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-00-47204	TRANSFER - HHIC	343,666	343,666	325,743	(17,923)	-5.2%
RECREATION ADMINISTRATION EXPENDITURES		1,158,606	1,161,496	1,228,953	70,347	6.1%
A225-451-24-41040	TEMPORARY EMPLOYEES-REGULAR	73,810	73,810	80,000	6,190	8.4%
A225-451-24-41210	PERA CONTRIBUTIONS	810	810	500	(310)	-38.3%
A225-451-24-41220	FICA CONTRIBUTIONS	5,790	5,790	6,120	330	5.7%
A225-451-24-41510	WORKER'S COMPENSATION	2,020	2,020	2,865	845	41.8%
A225-451-24-42160	CHEMICALS & CHEMICAL PRODUCTS	29,060	29,060	35,000	5,940	20.4%
A225-451-24-42190	OPERATING SUPPLIES	8,550	8,550	8,550	-	-
A225-451-24-42600	RETAIL MERCHANDISE	3,800	3,800	5,000	1,200	31.6%
A225-451-24-43090	ELECTRONIC DATA PROCESSING	2,000	2,000	2,000	-	-
A225-451-24-43100	PROFESSIONAL SERVICES	480	480	-	(480)	-100.0%
A225-451-24-43210	TELEPHONE SERVICES	900	900	550	(350)	-38.9%
A225-451-24-43610	GENERAL LIABILITY	5,180	5,180	4,940	(240)	-4.6%
A225-451-24-43860	UTILITIES	25,000	25,000	30,000	5,000	20.0%
A225-451-24-44040	MACH & EQUIP-REPAIR & MTCE	3,890	3,890	3,890	-	-
A225-451-24-44370	TRAVEL, TRAINING, CONFERENCES	480	480	480	-	-
A225-451-24-44380	SALES TAX	1,810	1,810	3,000	1,190	65.7%
SWIMMING POOLS EXPENDITURES		163,580	163,580	182,895	19,315	11.8%
A225-451-50-41040	TEMPORARY EMPLOYEES-REGULAR	26,680	26,680	26,680	-	-
A225-451-50-41210	PERA CONTRIBUTIONS	380	380	250	(130)	-34.2%
A225-451-50-41220	FICA CONTRIBUTIONS	2,060	2,060	2,040	(20)	-1.0%
A225-451-50-41510	WORKER'S COMPENSATION	510	510	955	445	87.3%
A225-451-50-42190	OPERATING SUPPLIES	4,530	4,530	4,530	-	-
A225-451-50-43100	PROFESSIONAL SERVICES	810	810	810	-	-
A225-451-50-44180	RENTALS	1,240	1,240	1,240	-	-
SPRING/SUMMER/FALL NRC PROGRAM EXPENDITURES		36,210	36,210	36,505	295	0.8%
A225-451-51-41040	TEMPORARY EMPLOYEES-REGULAR	21,390	21,390	22,140	750	3.5%
A225-451-51-41210	PERA CONTRIBUTIONS	270	270	310	40	14.8%
A225-451-51-41220	FICA CONTRIBUTIONS	1,470	1,470	1,640	170	11.6%
A225-451-51-41510	WORKER'S COMPENSATION	710	710	770	60	8.5%
A225-451-51-42190	OPERATING SUPPLIES	-	-	500	500	-
WARMINGHOUSES EXPENDITURES		23,840	23,840	25,360	1,520	6.4%
A225-451-53-41040	TEMPORARY EMPLOYEES-REGULAR	1,280	-	-	(1,280)	-100.0%
A225-451-53-41220	FICA CONTRIBUTIONS	100	-	-	(100)	-100.0%
A225-451-53-41510	WORKER'S COMPENSATION	40	-	-	(40)	-100.0%
A225-451-53-42190	OPERATING SUPPLIES	650	-	-	(650)	-100.0%
SPRING CO-REC VOLLEYBALL ADULT EXPENDITURES		2,070	-	-	(2,070)	-100.0%
A225-451-54-41040	TEMPORARY EMPLOYEES-REGULAR	580	580	580	-	-
A225-451-54-41220	FICA CONTRIBUTIONS	40	40	45	5	12.5%
A225-451-54-41510	WORKER'S COMPENSATION	20	20	20	-	-
A225-451-54-42190	OPERATING SUPPLIES	240	240	-	(240)	-100.0%
CO-ED VOLLEYBALL FALL & WINTER EXPENDITURES		880	880	645	(235)	-26.7%
A225-451-55-41040	TEMPORARY EMPLOYEES-REGULAR	580	-	-	(580)	-100.0%
A225-451-55-41220	FICA CONTRIBUTIONS	40	-	-	(40)	-100.0%
A225-451-55-41510	WORKER'S COMPENSATION	20	-	-	(20)	-100.0%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-55-42190	OPERATING SUPPLIES	240	-	-	(240)	-100.0%
MENS VOLLEYBALL EXPENDITURES		880	-	-	(880)	-100.0%
A225-451-56-41040	TEMPORARY EMPLOYEES-REGULAR	780	780	780	-	-
A225-451-56-41220	FICA CONTRIBUTIONS	50	50	60	10	20.0%
A225-451-56-41510	WORKER'S COMPENSATION	20	20	30	10	50.0%
A225-451-56-42190	OPERATING SUPPLIES	190	190	-	(190)	-100.0%
WOMENS VOLLEYBALL EXPENDITURES		1,040	1,040	870	(170)	-16.3%
A225-451-58-42080	OFFICE SUPPLIES	480	480	480	-	-
A225-451-58-42190	OPERATING SUPPLIES	290	290	290	-	-
A225-451-58-43100	PROFESSIONAL SERVICES	3,760	3,760	260	(3,500)	-93.1%
A225-451-58-43210	TELEPHONE SERVICES	170	170	170	-	-
A225-451-58-43220	POSTAGE	780	780	780	-	-
A225-451-58-43540	PRINTING	1,190	1,190	1,190	-	-
SENIOR CITIZEN PROGRAMS EXPENDITURES		6,670	6,670	3,170	(3,500)	-52.5%
A225-451-59-41040	TEMPORARY EMPLOYEES-REGULAR	6,560	6,560	6,560	-	-
A225-451-59-41210	PERA CONTRIBUTIONS	40	40	-	(40)	-100.0%
A225-451-59-41220	FICA CONTRIBUTIONS	490	490	500	10	2.0%
A225-451-59-41510	WORKER'S COMPENSATION	100	100	235	135	135.0%
A225-451-59-42190	OPERATING SUPPLIES	2,850	2,850	2,850	-	-
YOUTH BASKETBALL EXPENDITURES		10,040	10,040	10,145	105	1.0%
A225-451-60-41040	TEMPORARY EMPLOYEES-REGULAR	4,850	4,850	4,850	-	-
A225-451-60-41210	PERA CONTRIBUTIONS	20	20	-	(20)	-100.0%
A225-451-60-41220	FICA CONTRIBUTIONS	350	350	370	20	5.7%
A225-451-60-41510	WORKER'S COMPENSATION	60	60	175	115	191.7%
A225-451-60-42190	OPERATING SUPPLIES	6,250	6,250	6,250	-	-
YOUTH BASEBALL / SOFTBALL EXPENDITURES		11,530	11,530	11,645	115	1.0%
A225-451-61-41040	TEMPORARY EMPLOYEES-REGULAR	6,160	6,160	6,160	-	-
A225-451-61-41210	PERA CONTRIBUTIONS	100	100	-	(100)	-100.0%
A225-451-61-41220	FICA CONTRIBUTIONS	470	470	470	-	-
A225-451-61-41510	WORKER'S COMPENSATION	100	100	220	120	120.0%
A225-451-61-43100	PROFESSIONAL SERVICES	4,250	4,250	4,250	-	-
INTEGRATED REC PROGRAMS EXPENDITURES		11,080	11,080	11,100	20	0.2%
A225-451-62-41040	TEMPORARY EMPLOYEES-REGULAR	5,120	5,120	5,120	-	-
A225-451-62-41210	PERA CONTRIBUTIONS	20	20	-	(20)	-100.0%
A225-451-62-41220	FICA CONTRIBUTIONS	440	440	400	(40)	-9.1%
A225-451-62-41510	WORKER'S COMPENSATION	130	130	185	55	42.3%
A225-451-62-42190	OPERATING SUPPLIES	670	670	670	-	-
TENNIS EXPENDITURES		6,380	6,380	6,375	(5)	-0.1%
A225-451-64-43100	PROFESSIONAL SERVICES	4,800	4,800	4,800	-	-
YOUTHWORKS EXPENDITURES		4,800	4,800	4,800	-	-
A225-451-65-43100	PROFESSIONAL SERVICES	9,500	9,500	9,500	-	-
GOOSEBERRY PARK PLAYERS EXPENDITURES		9,500	9,500	9,500	-	-
A225-451-66-41040	TEMPORARY EMPLOYEES-REGULAR	880	880	880	-	-
A225-451-66-41220	FICA CONTRIBUTIONS	30	30	70	40	133.3%
A225-451-66-41510	WORKER'S COMPENSATION	10	10	30	20	200.0%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-66-42190	OPERATING SUPPLIES	10	10	20	10	100.0%
MINI BASKETBALL EXPENDITURES		930	930	1,000	70	7.5%
A225-451-67-41040	TEMPORARY EMPLOYEES-REGULAR	1,940	1,940	2,500	560	28.9%
A225-451-67-41220	FICA CONTRIBUTIONS	150	150	155	5	3.3%
A225-451-67-41510	WORKER'S COMPENSATION	50	50	75	25	50.0%
OPEN GYMS - JR HIGH & ARMORY EXPENDITURES		2,140	2,140	2,730	590	27.6%
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	2,040	2,040	2,040	-	-
A225-451-72-41210	PERA CONTRIBUTIONS	-	-	75	75	-
A225-451-72-41220	FICA CONTRIBUTIONS	150	150	155	5	3.3%
A225-451-72-41510	WORKER'S COMPENSATION	50	50	75	25	50.0%
A225-451-72-42020	DUPLICATING AND COPYING	70	70	-	(70)	-100.0%
A225-451-72-42190	OPERATING SUPPLIES	2,720	2,720	3,320	600	22.1%
A225-451-72-43100	PROFESSIONAL SERVICES	10,190	10,190	12,040	1,850	18.2%
A225-451-72-43220	POSTAGE	480	480	480	-	-
A225-451-72-43430	ADVERTISING	10,740	10,740	13,290	2,550	23.7%
A225-451-72-43540	PRINTING	1,710	1,710	1,710	-	-
A225-451-72-44180	RENTALS	5,470	5,470	5,970	500	9.1%
SPECIAL EVENTS EXPENDITURES		33,620	33,620	39,155	5,535	16.5%
A225-451-73-41040	TEMPORARY EMPLOYEES-REGULAR	440	440	440	-	-
A225-451-73-41220	FICA CONTRIBUTIONS	30	30	35	5	16.7%
A225-451-73-41510	WORKER'S COMPENSATION	10	10	15	5	50.0%
A225-451-73-42190	OPERATING SUPPLIES	250	250	250	-	-
YOUTH VOLLEYBALL EXPENDITURES		730	730	740	10	1.4%
A225-451-75-41040	TEMPORARY EMPLOYEES-REGULAR	1,480	1,950	1,950	470	31.8%
A225-451-75-41220	FICA CONTRIBUTIONS	120	155	155	35	29.2%
A225-451-75-41510	WORKER'S COMPENSATION	-	-	55	55	-
A225-451-75-42190	OPERATING SUPPLIES	540	770	770	230	42.6%
ART PROGRAM EXPENDITURES		2,140	2,875	2,930	790	36.9%
A225-451-76-41040	TEMPORARY EMPLOYEES-REGULAR	4,000	4,000	4,000	-	-
A225-451-76-41220	FICA CONTRIBUTIONS	440	440	310	(130)	-29.5%
A225-451-76-41510	WORKER'S COMPENSATION	60	60	145	85	141.7%
A225-451-76-42190	OPERATING SUPPLIES	290	290	290	-	-
PRESCHOOL CAMP EXPENDITURES		4,790	4,790	4,745	(45)	-0.9%
A225-451-80-43100	PROFESSIONAL SERVICES	-	2,215	2,000	2,000	-
FITNESS PROGRAM EXPENDITURES		-	2,215	2,000	2,000	-
A225-451-81-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	580	580	-
A225-451-81-41220	FICA CONTRIBUTIONS	-	-	45	45	-
MULTI-SPORT YOUTH CAMP EXPENDITURES		-	-	625	625	-
A225-451-90-43100	PROFESSIONAL SERVICES	-	1,500	-	-	-
PARK GRANT ACIVITY EXPENDITURES		-	1,500	-	-	-
A226-451-01-34111	POP COMMISSION	1,000	1,000	1,000	-	-
A226-451-01-34112	VENDING MACHINE COMMISSION	150	150	150	-	-
A226-451-01-36210	INTEREST EARNINGS	-	-	3,000	3,000	-

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A226-451-01-36220	CLAY COUNTY LEASE	7,500	7,500	7,500	-	-
A226-451-01-36221	CHAMBER OF COMM - LEASE	37,780	37,780	39,672	1,892	5.0%
A226-451-01-36222	STAVE CHURCH RENTAL	2,000	2,000	2,000	-	-
A226-451-01-36280	INSURANCE PREMIUM SETTLEMENTS	-	-	400	400	-
A226-451-01-39202	TRANSFER - PARK	343,666	343,666	325,743	(17,923)	-5.2%
A226-451-01-39999	FROM RESERVES	-	675	-	-	-
A226-451-02-34114	LIQUOR SALES COMMISSION	1,000	1,000	1,000	-	-
A226-451-02-36220	ROOM RENTALS	45,000	45,000	45,000	-	-
A226-451-02-36270	LIQUOR SALES	11,000	11,000	11,000	-	-
HERITAGE HJEMKOMST CENTER REVENUES		449,096	449,771	436,465	(12,631)	-2.8%
A226-451-01-41010	FULL-TIME EMPLOYEES-REGULAR	96,805	97,480	98,210	1,405	1.5%
A226-451-01-41020	FULL-TIME EMPLOYEES-OVERTIME	1,010	1,010	1,010	-	-
A226-451-01-41040	TEMPORARY EMPLOYEES-REGULAR	18,930	18,930	18,930	-	-
A226-451-01-41210	PERA CONTRIBUTIONS	6,600	6,600	7,195	595	9.0%
A226-451-01-41220	FICA CONTRIBUTIONS	8,400	8,400	9,075	675	8.0%
A226-451-01-41310	HEALTH INSURANCE	15,000	15,000	14,010	(990)	-6.6%
A226-451-01-41330	LIFE INSURANCE	140	140	100	(40)	-28.6%
A226-451-01-41510	WORKER'S COMPENSATION	1,310	1,310	2,300	990	75.6%
A226-451-01-42080	OFFICE SUPPLIES	290	290	100	(190)	-65.5%
A226-451-01-42120	MOTOR FUELS	40	40	150	110	275.0%
A226-451-01-42190	OPERATING SUPPLIES	12,350	12,350	12,350	-	-
A226-451-01-42194	SNACK BAR SUPPLIES	240	240	-	(240)	-100.0%
A226-451-01-43076	PAYMENTS TO COUNTY TREASURER	380	380	700	320	84.2%
A226-451-01-43090	ELECTRONIC DATA PROCESSING	11,990	11,990	11,900	(90)	-0.8%
A226-451-01-43100	PROFESSIONAL SERVICES	1,480	1,480	1,480	-	-
A226-451-01-43210	TELEPHONE SERVICES	950	950	2,000	1,050	110.5%
A226-451-01-43220	POSTAGE	190	190	150	(40)	-21.1%
A226-451-01-43610	GENERAL LIABILITY	8,580	8,580	10,200	1,620	18.9%
A226-451-01-43860	UTILITIES	175,020	175,020	160,000	(15,020)	-8.6%
A226-451-01-44010	BUILDING-REPAIR & MAINTENANCE	35,720	35,720	40,000	4,280	12.0%
A226-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	5,700	5,700	7,000	1,300	22.8%
A226-451-01-44040	MACH & EQUIP-REPAIR & MTCE	11,921	11,921	3,500	(8,421)	-70.6%
A226-451-01-44190	CITY EQUIPMENT RENTAL	260	260	265	5	1.9%
A226-451-01-44370	TRAVEL, TRAINING, CONFERENCES	620	620	620	-	-
A226-451-01-44380	SALES TAX	100	100	-	(100)	-100.0%
A226-451-01-44385	CREDIT CARD SERVICE CHARGES	860	860	1,000	140	16.3%
A226-451-01-49999	TO RESERVES	20,000	20,000	20,000	-	-
HJEMKOMST CENTER EXPENDITURES		434,886	435,561	422,245	(12,641)	-2.9%
A226-451-02-42190	OPERATING SUPPLIES	3,330	3,330	3,000	(330)	-9.9%
A226-451-02-42191	LIQUOR SUPPLIES	5,270	5,270	5,270	-	-
A226-451-02-43100	PROFESSIONAL SERVICES	3,560	3,560	5,000	1,440	40.4%
A226-451-02-43220	POSTAGE	100	100	-	(100)	-100.0%
A226-451-02-43610	GENERAL LIABILITY	1,000	1,000	-	(1,000)	-100.0%
A226-451-02-44380	SALES TAX	950	950	950	-	-
HHIC ROOM RENTALS EXPENDITURES		14,210	14,210	14,220	10	0.1%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A227-451-00-33422	MN HISTORICAL SOCIETY	35,000	35,000	35,000	-	-
A227-451-00-34790	DAILY ADMISSION	1,000	1,000	1,110	110	11.0%
A227-451-00-34791	SPECIAL EVENTS	550	550	550	-	-
A227-451-00-36210	INTEREST EARNINGS	-	-	150	150	-
COMSTOCK HOUSE REVENUES		36,550	36,550	36,810	260	0.7%
A227-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	2,000	2,000	-
A227-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,350	6,350	6,350	-	-
A227-451-00-41210	PERA CONTRIBUTIONS	220	220	460	240	109.1%
A227-451-00-41220	FICA CONTRIBUTIONS	500	500	490	(10)	-2.0%
A227-451-00-41510	WORKER'S COMPENSATION	25	25	115	90	360.0%
A227-451-00-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A227-451-00-43076	PAYMENTS TO COUNTY TREASURER	160	160	-	(160)	-100.0%
A227-451-00-43100	PROFESSIONAL SERVICES	15,830	15,830	15,000	(830)	-5.2%
A227-451-00-43210	TELEPHONE SERVICES	350	350	500	150	42.9%
A227-451-00-43220	POSTAGE	50	50	-	(50)	-100.0%
A227-451-00-43260	INTERNET/DATA CIRCUITS	180	180	330	150	83.3%
A227-451-00-43430	ADVERTISING	800	800	400	(400)	-50.0%
A227-451-00-43610	GENERAL LIABILITY	190	190	110	(80)	-42.1%
A227-451-00-43860	UTILITIES	8,190	8,190	5,855	(2,335)	-28.5%
A227-451-00-44010	BUILDING-REPAIR & MAINTENANCE	1,500	1,500	1,500	-	-
A227-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	205	205	1,000	795	387.8%
A227-451-00-44180	RENTALS	-	-	700	700	-
COMSTOCK HOUSE EXPENDITURES		36,550	36,550	36,810	260	0.7%
A230-490-00-31010	AD VALOREM TAXES	-	-	52,730	52,730	-
A230-490-00-33160	FEDERAL FTA GRANT	489,247	489,247	591,533	102,286	20.9%
A230-490-00-33401	LOCAL GOVERNMENT AID	103,180	103,180	-	(103,180)	-100.0%
A230-490-00-33404	STATE - PERA AID	490	490	490	-	-
A230-490-00-34912	RIDE AND SHOP	100	100	80	(20)	-20.0%
A230-490-00-34914	ADVERTISING	33,600	33,600	36,260	2,660	7.9%
A230-490-00-36291	SALE OF EQUIPMENT	4,000	4,000	-	(4,000)	-100.0%
A230-490-00-36301	MISCELLANEOUS	2,500	2,500	2,310	(190)	-7.6%
A230-490-00-39999	FROM RESERVES	-	785	-	-	-
A230-490-20-33630	CITY OF DILWORTH	660	660	1,130	470	71.2%
A230-490-20-34910	BUS FARES	17,500	20,000	24,000	6,500	37.1%
A230-490-30-33405	GREATER MN TRANSIT FUND-DAR	81,300	81,300	126,225	44,925	55.3%
A230-490-30-33422	STATE M.T. GRANT-DIAL-A-RIDE	95,500	95,500	65,025	(30,475)	-31.9%
A230-490-30-33630	CITY OF FARGO	6,029	6,029	6,085	56	0.9%
A230-490-30-34910	BUS FARES	33,000	33,000	36,700	3,700	11.2%
A230-490-40-33405	GREATER MN TRANSIT FUND-FX RT	373,700	373,700	503,118	129,418	34.6%
A230-490-40-33422	STATE M.T. GRANT-FIXED ROUTE	438,700	438,700	259,182	(179,518)	-40.9%
A230-490-40-34910	BUS FARES	232,332	232,332	252,956	20,624	8.9%
A230-490-50-33160	FED. FTA GRANT-CAPITAL OUTLAY	58,240	58,240	-	(58,240)	-100.0%
A230-490-50-39203	TRANSFER - CAPITAL IMPROVEMENT	14,560	14,560	-	(14,560)	-100.0%
A230-490-60-33160	FEDERAL FTA GRANT-PLANNING	16,189	16,189	16,380	191	1.2%
A230-490-70-33417	MUNIC STATE AID FED PASS THRU	21,867	21,867	21,600	(267)	-1.2%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
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MASS TRANSIT REVENUES		2,022,694	2,025,979	1,995,804	(26,890)	-1.3%
A230-490-25-44385	DAILY SERVICE CONTRACT	61,500	69,205	72,700	11,200	18.2%
SR METRO RIDE SERVICE EXPENDITURES		61,500	69,205	72,700	11,200	18.2%
A230-490-30-41010	FULL-TIME EMPLOYEES-REGULAR	12,469	12,559	12,575	106	0.9%
A230-490-30-41210	PERA CONTRIBUTIONS	904	904	935	31	3.4%
A230-490-30-41220	FICA CONTRIBUTIONS	854	854	985	131	15.3%
A230-490-30-41310	HEALTH INSURANCE	1,749	1,749	1,895	146	8.3%
A230-490-30-41330	LIFE INSURANCE	14	14	10	(4)	-28.6%
A230-490-30-41510	WORKER'S COMPENSATION	100	100	100	-	-
A230-490-30-43540	PRINTING	50	50	50	-	-
A230-490-30-44330	DUES AND SUBSCRIPTIONS	134	134	135	1	0.7%
A230-490-30-44370	TRAVEL, TRAINING, CONFERENCES	180	180	180	-	-
DIAL-A-RIDE ADMINISTRATION EXPENDITURES		16,454	16,544	16,865	411	2.5%
A230-490-35-43610	GENERAL LIABILITY	770	770	665	(105)	-13.6%
A230-490-35-44380	BUS LICENSE	50	50	58	8	16.0%
A230-490-35-44385	DAILY SERVICE CONTRACT	208,800	225,099	222,800	14,000	6.7%
A230-490-35-44390	TRANSIT TERMINAL FACILITY	-	12,709	-	-	-
A230-490-35-44395	TRANSIT GARAGE OPERATING	92,000	95,250	92,000	-	-
DIAL-A-RIDE OPERATIONS EXPENDITURES		301,620	333,878	315,523	13,903	4.6%
A230-490-40-41010	FULL-TIME EMPLOYEES-REGULAR	80,290	80,905	80,785	495	0.6%
A230-490-40-41210	PERA CONTRIBUTIONS	5,843	5,843	5,860	17	0.3%
A230-490-40-41220	FICA CONTRIBUTIONS	6,165	6,165	6,180	15	0.2%
A230-490-40-41310	HEALTH INSURANCE	10,933	10,933	11,830	897	8.2%
A230-490-40-41330	LIFE INSURANCE	89	89	70	(19)	-21.3%
A230-490-40-41510	WORKER'S COMPENSATION	644	644	630	(14)	-2.2%
A230-490-40-42190	OPERATING SUPPLIES	200	200	-	(200)	-100.0%
A230-490-40-43100	PROFESSIONAL SERVICES	-	-	2,000	2,000	-
A230-490-40-43210	TELEPHONE SERVICES	840	840	840	-	-
A230-490-40-43220	POSTAGE	150	150	50	(100)	-66.7%
A230-490-40-43345	MILEAGE	350	350	350	-	-
A230-490-40-43540	PRINTING	250	250	250	-	-
A230-490-40-44330	DUES AND SUBSCRIPTIONS	760	760	970	210	27.6%
A230-490-40-44370	TRAVEL, TRAINING, CONFERENCES	1,349	1,349	1,500	151	11.2%
A230-490-40-44385	BANK DEPOSIT SECURITY	1,130	1,130	1,200	70	6.2%
FIXED ROUTE ADMINISTRATION EXPENDITURES		108,993	109,608	112,515	3,522	3.2%
A230-490-45-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	1,000	1,000	-
A230-490-45-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	900	900	-
A230-490-45-41210	PERA CONTRIBUTIONS	-	-	138	138	-
A230-490-45-41220	FICA CONTRIBUTIONS	-	-	69	69	-
A230-490-45-41310	HEALTH INSURANCE	-	-	290	290	-
A230-490-45-41330	LIFE INSURANCE	-	-	2	2	-
A230-490-45-41510	WORKER'S COMPENSATION	-	-	50	50	-
A230-490-45-42120	MOTOR FUELS	1,280	1,280	2,400	1,120	87.5%
A230-490-45-42190	OPERATING SUPPLIES	500	500	2,000	1,500	300.0%
A230-490-45-43100	PROFESSIONAL SERVICES	-	52	-	-	-

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-45-43260	INTERNET/DATA CIRCUITS	-	-	480	480	-
A230-490-45-43430	MARKETING	20,045	20,045	18,000	(2,045)	-10.2%
A230-490-45-43610	GENERAL LIABILITY	7,260	7,260	7,000	(260)	-3.6%
A230-490-45-43630	AUTOMOBILE INSURANCE	48,600	48,600	43,100	(5,500)	-11.3%
A230-490-45-43860	UTILITIES	400	400	300	(100)	-25.0%
A230-490-45-44020	STRUCTURES - REPAIR & MTCE	10,300	10,300	11,200	900	8.7%
A230-490-45-44040	MACH & EQUIP-REPAIR & MTCE	500	500	2,500	2,000	400.0%
A230-490-45-44380	BUS LICENSE	440	440	440	-	-
A230-490-45-44385	DAILY SERVICE CONTRACT	624,764	624,764	582,657	(42,107)	-6.7%
A230-490-45-44390	TRANSIT TERMINAL FACILITY	84,343	84,343	88,200	3,857	4.6%
A230-490-45-44395	TRANSIT GARAGE OPERATING	607,000	670,759	670,000	63,000	10.4%
FIXED ROUTE OPERATIONS EXPENDITURES		1,405,432	1,469,243	1,430,726	25,294	1.8%
A230-490-50-44040	MACH & EQUIP-REPAIR & MTCE	-	8,445	-	-	-
A230-490-50-45400	MACHINERY AND EQUIPMENT	-	2,854	-	-	-
A230-490-50-45406	BUSES	72,800	72,800	-	(72,800)	-100.0%
CAPITAL OUTLAY EXPENDITURES		72,800	84,099	-	(72,800)	-100.0%
A230-490-60-41010	FULL-TIME EMPLOYEES-REGULAR	15,586	15,666	15,630	44	0.3%
A230-490-60-41210	PERA CONTRIBUTIONS	1,130	1,130	1,135	5	0.4%
A230-490-60-41220	FICA CONTRIBUTIONS	1,192	1,192	1,200	8	0.7%
A230-490-60-41310	HEALTH INSURANCE	2,186	2,186	2,370	184	8.4%
A230-490-60-41330	LIFE INSURANCE	17	17	15	(2)	-11.8%
A230-490-60-41510	WORKER'S COMPENSATION	125	125	125	-	-
SECTION 5307 PLANNING EXPENDITURES		20,236	20,316	20,475	239	1.2%
A230-490-65-43100	PROFESSIONAL SERVICES	8,326	8,326	-	(8,326)	-100.0%
SECTION 5303 PLANNING EXPENDITURES		8,326	8,326	-	(8,326)	-100.0%
A230-490-70-43100	PROFESSIONAL SERVICES	27,333	30,295	27,000	(333)	-1.2%
SECTION 5317 NEW FREEDOM EXPENDITURES		27,333	30,295	27,000	(333)	-1.2%
A231-465-00-31010	AD VALOREM TAXES	-	-	85,000	85,000	-
A231-465-00-33401	LOCAL GOVERNMENT AID	120,310	120,310	-	(120,310)	-100.0%
A231-465-00-33404	STATE - PERA AID	740	740	740	-	-
A231-465-00-34109	TAX INCENTIVE PROGRAM APP FEES	250	250	500	250	100.0%
A231-465-00-36210	INTEREST EARNINGS	6,000	6,000	7,355	1,355	22.6%
A231-465-00-36221	LAND LEASE	70,000	70,000	73,500	3,500	5.0%
A231-465-00-39202	TRANSFER-ELECTRIC	50,000	50,000	50,000	-	-
A231-465-00-39999	FROM RESERVES	-	36,860	-	-	-
ECONOMIC DEVELOPMENT REVENUES		247,300	284,160	217,095	(30,205)	-12.2%
A231-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	166,090	167,750	121,050	(45,040)	-27.1%
A231-465-00-41020	FULL-TIME EMPLOYEES-OVERTIME	1,070	1,070	500	(570)	-53.3%
A231-465-00-41030	PART-TIME EMPLOYEES-REGULAR	-	-	31,030	31,030	-
A231-465-00-41210	PERA CONTRIBUTIONS	11,940	11,940	11,065	(875)	-7.3%
A231-465-00-41220	FICA CONTRIBUTIONS	12,570	12,570	11,705	(865)	-6.9%
A231-465-00-41310	HEALTH INSURANCE	18,060	18,060	10,495	(7,565)	-41.9%
A231-465-00-41330	LIFE INSURANCE	200	200	115	(85)	-42.5%
A231-465-00-41510	WORKER'S COMPENSATION	610	610	950	340	55.7%
A231-465-00-42020	DUPLICATING & COPYING	1,330	1,330	1,000	(330)	-24.8%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A231-465-00-42080	OFFICE SUPPLIES	810	810	500	(310)	-38.3%
A231-465-00-42190	OPERATING SUPPLIES	2,660	17,660	2,660	-	-
A231-465-00-43076	PAYMENTS TO COUNTY TREASURER	1,780	1,780	1,650	(130)	-7.3%
A231-465-00-43090	ELECTRONIC DATA PROCESSING	7,990	7,990	7,990	-	-
A231-465-00-43100	PROFESSIONAL SERVICES	8,485	34,500	4,500	(3,985)	-47.0%
A231-465-00-43210	TELEPHONE SERVICES	570	570	570	-	-
A231-465-00-43220	POSTAGE	950	950	600	(350)	-36.8%
A231-465-00-43420	MARKETING	380	380	195	(185)	-48.7%
A231-465-00-43540	PRINTING	2,580	2,580	1,600	(980)	-38.0%
A231-465-00-43610	GENERAL LIABILITY	1,880	1,880	2,300	420	22.3%
A231-465-00-43860	UTILITIES	520	520	1,100	580	111.5%
A231-465-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	4,800	-	-	-
A231-465-00-44180	RENTALS	290	290	-	(290)	-100.0%
A231-465-00-44330	DUES AND SUBSCRIPTIONS	2,190	2,190	2,190	-	-
A231-465-00-44370	TRAVEL, TRAINING, CONFERENCES	4,345	4,345	3,330	(1,015)	-23.4%
ECONOMIC DEVELOPMENT EXPENDITURES		247,300	294,775	217,095	(30,205)	-12.2%
A239-465-00-31010	AD VALOREM TAXES	245,000	245,000	245,000	-	-
A239-465-00-39999	FROM RESERVES	-	-	100,000	100,000	-
E D A TAX LEVY REVENUES		245,000	245,000	345,000	100,000	40.8%
A239-465-00-43100	PROFESSIONAL SERVICES	15,000	22,500	15,000	-	-
A239-465-00-43420	MARKETING	-	-	85,000	85,000	-
A239-465-00-44385	WEST CENTRAL INITIATIVE FUND	15,000	15,000	15,000	-	-
A239-465-00-45100	LAND	215,000	215,000	230,000	15,000	7.0%
E D A TAX LEVY EXPENDITURES		245,000	252,500	345,000	100,000	40.8%
A415-451-00-42190	OPERATING SUPPLIES	6,000	6,000	8,000	2,000	33.3%
A415-451-00-42400	SMALL TOOLS & MINOR EQUIPMENT	3,500	3,500	7,000	3,500	100.0%
A415-451-00-44010	BUILDING-REPAIR & MAINTENANCE	5,000	5,000	25,000	20,000	400.0%
A415-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	36,000	36,000	-
A415-451-00-45300	IMPROVEMENTS OTHER THAN BLDGS	7,500	20,907	18,000	10,500	140.0%
A415-451-00-45400	MACHINERY & EQUIPMENT	11,000	11,000	-	(11,000)	-100.0%
CI - PARK RECREATION EXPENDITURES		33,000	46,407	94,000	61,000	184.8%
A415-451-01-42190	OPERATING SUPPLIES	-	-	40,000	40,000	-
A415-451-01-42400	SMALL TOOLS & MINOR EQUIPMENT	3,000	3,000	-	(3,000)	-100.0%
A415-451-01-44010	BUILDING-REPAIR & MAINTENANCE	-	-	37,000	37,000	-
CI - HHIC EXPENDITURES		3,000	3,000	77,000	74,000	2466.7%
A415-490-00-47201	TRANSFER - MASS TRANSIT	14,560	14,560	-	(14,560)	-100.0%
CI - MASS TRANSIT EXPENDITURES		14,560	14,560	-	(14,560)	-100.0%
A415-497-20-44010	BUILDING-REPAIR & MAINTENANCE	-	4,000	-	-	-
A415-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	-	4,873	-	-	-
A415-497-20-45300	IMPROVEMENTS OTHER THAN BLDGS	32,000	32,000	-	(32,000)	-100.0%
CI - MEADOWS CLUBHOUSE EXPENDITURES		32,000	40,873	-	(32,000)	-100.0%
A415-498-50-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	2,000	2,000	-
A415-498-50-44010	BUILDING-REPAIR & MAINTENANCE	12,500	12,500	4,500	(8,000)	-64.0%
A415-498-50-44040	MACH & EQUIP-REPAIR & MTCE	-	3,167	-	-	-
A415-498-50-45210	BUILDING - REHABILITATION	-	2,500	-	-	-

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A415-498-50-45400	MACHINERY & EQUIPMENT	5,000	5,000	7,500	2,500	50.0%
CI - SPORTS CENTER EXPENDITURES		17,500	23,167	14,000	(3,500)	-20.0%
A612-498-10-33422	STATE AID - OPERATING	24,670	24,670	24,670	-	-
A612-498-10-36220	HANGAR RENTAL	43,000	43,000	42,000	(1,000)	-2.3%
A612-498-10-36221	LAND LEASE	6,750	6,750	5,500	(1,250)	-18.5%
A612-498-10-38020	FUEL SALES - 100 LL	103,750	-	-	(103,750)	-100.0%
A612-498-10-38021	FUEL SALES - JET A	10,050	-	-	(10,050)	-100.0%
A612-498-90-33417	MUNIC STATE AID FED PASS THRU	-	489,999	-	-	-
A612-498-90-33423	STATE AID - CAPITAL	-	15,157	-	-	-
A612-498-90-39999	FROM RESERVES	-	63,337	-	-	-
MUNICIPAL AIRPORT REVENUES		188,220	642,913	72,170	(116,050)	-61.7%
A612-498-10-42120	MOTOR FUELS	5,210	5,210	5,200	(10)	-0.2%
A612-498-10-42190	OPERATING SUPPLIES	1,200	1,200	1,300	100	8.3%
A612-498-10-42600	AVIATION FUEL - 100 LL	91,250	-	-	(91,250)	-100.0%
A612-498-10-42601	AVIATION FUEL - JET A	8,550	-	-	(8,550)	-100.0%
A612-498-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A612-498-10-43100	PROFESSIONAL SERVICES	18,000	1,000	1,405	(16,595)	-92.2%
A612-498-10-43210	TELEPHONE SERVICES	500	65	800	300	60.0%
A612-498-10-43430	ADVERTISING	300	300	1,000	700	233.3%
A612-498-10-43610	GENERAL LIABILITY	16,610	16,610	15,650	(960)	-5.8%
A612-498-10-43630	AUTOMOBILE INSURANCE	410	410	750	340	82.9%
A612-498-10-43860	UTILITIES	18,000	18,000	18,000	-	-
A612-498-10-44010	BUILDING-REPAIR & MAINTENANCE	4,500	4,500	4,000	(500)	-11.1%
A612-498-10-44030	IMPROVEMENTS OTHER THAN BLDGS	13,775	13,775	12,820	(955)	-6.9%
A612-498-10-44040	MACH & EQUIP-REPAIR & MTCE	2,750	2,750	7,000	4,250	154.5%
A612-498-10-44190	CITY EQUIPMENT RENTAL	3,120	3,120	3,125	5	0.2%
A612-498-10-44195	CITY RADIO SYSTEM RENTAL	480	480	480	-	-
A612-498-10-44330	DUES AND SUBSCRIPTIONS	100	115	100	-	-
A612-498-10-44385	CREDIT CARD SERVICE CHARGES	3,325	-	400	(2,925)	-88.0%
A612-498-10-49999	TO RESERVES	-	6,745	-	-	-
MUNICIPAL AIRPORT EXPENDITURES		188,220	74,420	72,170	(116,050)	-61.7%
A612-498-90-43100	PROFESSIONAL SERVICES	-	85,493	-	-	-
A612-498-90-43540	PRINTING	-	2,000	-	-	-
A612-498-90-45200	BUILDINGS	-	1,065,493	-	-	-
A612-498-90-45300	IMPROVEMENTS OTHER THAN BLDGS	-	100,000	-	-	-
MUNICIPAL AIRPORT EXPENDITURES		-	1,252,986	-	-	-
A613-497-00-33404	STATE - PERA AID	1,420	1,420	1,420	-	-
A613-497-00-36210	INTEREST EARNINGS	45,020	45,020	50,089	5,069	11.3%
A613-497-00-36280	INSURANCE PREMIUM SETTLEMENTS	-	-	2,500	2,500	-
A613-497-00-39204	TRANSFER - S/A BOND 1983E	130,640	130,640	130,000	(640)	-0.5%
A613-497-00-39205	TRANSFER-STORM WATER UTILITY	58,250	58,250	58,250	-	-
A613-497-00-39206	TRANSFER - PARK	321,330	321,330	320,000	(1,330)	-0.4%
A613-497-00-39999	FROM RESERVES	-	1,320	-	-	-
A613-497-10-34111	POP COMMISSION	450	450	300	(150)	-33.3%
A613-497-10-36225	RENTAL - VARIOUS SCHOOLS	2,000	2,000	500	(1,500)	-75.0%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-10-36230	GREEN FEES IMPROVEMENT FEES	11,000	11,000	11,000	-	-
A613-497-10-36260	ADVERTISING SALES	1,000	1,000	-	(1,000)	-100.0%
A613-497-10-36270	MERCHANDISE SALES-OTHER	9,000	9,000	13,000	4,000	44.4%
A613-497-10-36282	TRADE REVENUE	10,000	10,000	10,000	-	-
A613-497-10-36283	COUPONS/DONATIONS REDEEMED	500	500	500	-	-
A613-497-10-38040	GR FEES-9 WEEKDAY	55,000	55,000	57,000	2,000	3.6%
A613-497-10-38041	GR FEES-18 WEEKDAY	50,000	50,000	61,000	11,000	22.0%
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	7,500	7,500	8,000	500	6.7%
A613-497-10-38044	GR FEES-9 WEEKEND/HOLIDAY	25,000	25,000	28,000	3,000	12.0%
A613-497-10-38045	GR FEES-18 WEEKEND/HOLIDAY	55,000	55,000	63,000	8,000	14.5%
A613-497-10-38046	GR FEES-JR/SR 9 WKND/HLDY REST	4,000	4,000	4,300	300	7.5%
A613-497-10-38047	GR FEES-JR/SR 18 WKND/HLDY RES	2,500	2,500	3,600	1,100	44.0%
A613-497-10-38049	GREEN FEES - TOURNAMENTS	6,000	6,000	7,800	1,800	30.0%
A613-497-10-38050	CARTS - 9 HOLES	24,000	24,000	25,000	1,000	4.2%
A613-497-10-38051	CARTS - 18 HOLES	60,000	60,000	79,000	19,000	31.7%
A613-497-10-38060	DRIVING RANGE	35,000	35,000	33,500	(1,500)	-4.3%
A613-497-10-38061	PLAYERS CARDS	3,500	3,500	3,365	(135)	-3.9%
A613-497-10-38062	SEASON PASSES	135,000	135,000	152,825	17,825	13.2%
A613-497-10-38065	GOLF CAR TRAIL FEE	8,000	8,000	8,000	-	-
A613-497-11-34780	YOUTH ACTIVITY FEES	5,000	5,000	5,000	-	-
A613-497-20-34111	POP COMMISSION	250	250	250	-	-
A613-497-20-36220	RENTAL - MOORHEAD HIGH	1,000	1,000	650	(350)	-35.0%
A613-497-20-36225	RENTAL - VARIOUS SCHOOLS	100	100	100	-	-
A613-497-20-36230	GREEN FEES IMPROVEMENT FEES	10,000	10,000	10,000	-	-
A613-497-20-36260	ADVERTISING SALES	500	500	-	(500)	-100.0%
A613-497-20-36270	MERCHANDISE SALES-OTHER	16,500	16,500	16,500	-	-
A613-497-20-36282	TRADE REVENUE	10,000	10,000	10,000	-	-
A613-497-20-36283	COUPONS/DONATIONS REDEEMED	2,500	2,500	5,000	2,500	100.0%
A613-497-20-38040	GR FEES-9 WEEKDAY	50,000	50,000	45,000	(5,000)	-10.0%
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	2,500	2,500	3,300	800	32.0%
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	16,000	16,000	17,000	1,000	6.3%
A613-497-20-38045	GR FEES-18 WEEKEND/HOLIDAY	71,000	71,000	77,000	6,000	8.5%
A613-497-20-38046	GR FEES-JR/SR 9 WKND/HLDY REST	1,000	1,000	1,400	400	40.0%
A613-497-20-38047	GR FEES-JR/SR 18 WKND/HLDY RES	2,500	2,500	1,500	(1,000)	-40.0%
A613-497-20-38048	GREEN FEES - 6 HOLES	300	300	300	-	-
A613-497-20-38049	GREEN FEES - TOURNAMENTS	55,000	55,000	38,000	(17,000)	-30.9%
A613-497-20-38050	CARTS - 9 HOLES	20,000	20,000	23,000	3,000	15.0%
A613-497-20-38051	CARTS - 18 HOLES	77,000	77,000	86,000	9,000	11.7%
A613-497-20-38052	CARTS - 6 HOLES	200	200	50	(150)	-75.0%
A613-497-20-38060	DRIVING RANGE	25,000	25,000	25,000	-	-
A613-497-20-38061	PLAYERS CARDS	4,500	4,500	3,500	(1,000)	-22.2%
A613-497-20-38062	SEASON PASSES	130,000	130,000	130,000	-	-

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-20-38065	GOLF CAR TRAIL FEE	7,000	7,000	5,000	(2,000)	-28.6%
A613-497-21-34780	YOUTH ACTIVITY FEES	6,500	6,500	7,000	500	7.7%
A613-497-30-36230	G P S CART FEES	12,000	12,000	12,000	-	-
A613-497-30-36260	CORPORATE ADVERTISING	1,000	1,000	-	(1,000)	-100.0%
A613-497-30-36265	G P S ADVERTISING	1,000	1,000	-	(1,000)	-100.0%
GOLF COURSE REVENUES		1,658,460	1,659,780	1,723,499	65,039	3.9%
A613-497-00-46010	BOND PRINCIPAL	195,000	195,000	210,000	15,000	7.7%
A613-497-00-46110	BOND INTEREST	173,900	173,900	162,444	(11,456)	-6.6%
A613-497-00-46200	FISCAL AGENTS' FEES	650	650	650	-	-
GOLF COURSES - DEBT EXPENDITURES		369,550	369,550	373,094	3,544	1.0%
A613-497-10-41010	FULL-TIME EMPLOYEES-REGULAR	32,120	32,120	28,715	(3,405)	-10.6%
A613-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	35,020	35,020	35,020	-	-
A613-497-10-41210	PERA CONTRIBUTIONS	3,880	3,880	4,625	745	19.2%
A613-497-10-41220	FICA CONTRIBUTIONS	4,970	4,970	4,880	(90)	-1.8%
A613-497-10-41310	HEALTH INSURANCE	11,760	11,760	12,830	1,070	9.1%
A613-497-10-41330	LIFE INSURANCE	80	80	65	(15)	-18.8%
A613-497-10-41510	WORKER'S COMPENSATION	1,760	1,760	1,720	(40)	-2.3%
A613-497-10-42080	OFFICE SUPPLIES	500	500	-	(500)	-100.0%
A613-497-10-42190	OPERATING SUPPLIES	6,500	6,500	6,500	-	-
A613-497-10-42280	REPAIR & MTCE SUPPLIES	350	350	350	-	-
A613-497-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A613-497-10-43090	ELECTRONIC DATA PROCESSING	2,000	2,000	2,000	-	-
A613-497-10-43105	GOLF PRO COMMISSION	13,000	13,000	14,000	1,000	7.7%
A613-497-10-43210	TELEPHONE SERVICES	1,500	1,500	1,150	(350)	-23.3%
A613-497-10-43220	POSTAGE	50	50	-	(50)	-100.0%
A613-497-10-43430	ADVERTISING	4,000	4,000	4,150	150	3.8%
A613-497-10-43540	PRINTING	2,000	2,000	2,000	-	-
A613-497-10-43610	GENERAL LIABILITY	17,870	17,870	16,150	(1,720)	-9.6%
A613-497-10-43860	UTILITIES	8,400	8,400	10,000	1,600	19.0%
A613-497-10-44010	BUILDING-REPAIR & MAINTENANCE	1,200	1,200	3,000	1,800	150.0%
A613-497-10-44040	MACH & EQUIP-REPAIR & MTCE	2,800	2,800	2,800	-	-
A613-497-10-44190	CITY EQUIPMENT RENTAL	11,960	11,960	12,430	470	3.9%
A613-497-10-44330	DUES AND SUBSCRIPTIONS	-	-	865	865	-
A613-497-10-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
A613-497-10-44380	SALES TAX	30,000	30,000	36,000	6,000	20.0%
A613-497-10-44385	CREDIT CARD SERVICE CHARGES	8,500	8,500	8,500	-	-
A613-497-10-44398	COUPONS/DONATIONS	500	500	500	-	-
A613-497-10-44399	TRADE EXPENDITURES	10,000	10,000	10,000	-	-
VILLAGE GREEN CLUB HOUSE EXPENDITURES		211,460	211,460	218,990	7,530	3.6%
A613-497-11-41040	TEMPORARY EMPLOYEES-REGULAR	1,800	1,800	-	(1,800)	-100.0%
A613-497-11-41210	PERA CONTRIBUTIONS	20	20	-	(20)	-100.0%
A613-497-11-41220	FICA CONTRIBUTIONS	140	140	-	(140)	-100.0%
A613-497-11-41510	WORKER'S COMPENSATION	40	40	-	(40)	-100.0%
A613-497-11-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
V/G JUNIOR GOLF PROGRAM EXPENDITURES		3,200	3,200	1,200	(2,000)	-62.5%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-20-41010	FULL-TIME EMPLOYEES-REGULAR	31,820	31,820	29,915	(1,905)	-6.0%
A613-497-20-41040	TEMPORARY EMPLOYEES-REGULAR	40,000	40,000	40,000	-	-
A613-497-20-41210	PERA CONTRIBUTIONS	2,790	2,790	5,070	2,280	81.7%
A613-497-20-41220	FICA CONTRIBUTIONS	5,860	5,860	5,350	(510)	-8.7%
A613-497-20-41310	HEALTH INSURANCE	7,650	7,650	13,145	5,495	71.8%
A613-497-20-41330	LIFE INSURANCE	90	90	65	(25)	-27.8%
A613-497-20-41510	WORKER'S COMPENSATION	2,100	2,100	1,865	(235)	-11.2%
A613-497-20-42080	OFFICE SUPPLIES	400	400	400	-	-
A613-497-20-42190	OPERATING SUPPLIES	7,500	7,500	7,500	-	-
A613-497-20-42280	REPAIR & MTCE SUPPLIES	500	500	500	-	-
A613-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	1,500	1,500	1,500	-	-
A613-497-20-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A613-497-20-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,000	-	-
A613-497-20-43100	PROFESSIONAL SERVICES	250	250	250	-	-
A613-497-20-43105	GOLF PRO COMMISSION	9,000	9,000	10,000	1,000	11.1%
A613-497-20-43210	TELEPHONE SERVICES	2,000	2,000	2,000	-	-
A613-497-20-43220	POSTAGE	50	50	-	(50)	-100.0%
A613-497-20-43430	ADVERTISING	5,000	5,000	5,000	-	-
A613-497-20-43540	PRINTING	2,200	2,200	2,200	-	-
A613-497-20-43610	GENERAL LIABILITY	24,560	24,560	22,750	(1,810)	-7.4%
A613-497-20-43860	UTILITIES	24,000	24,000	24,000	-	-
A613-497-20-44010	BUILDING-REPAIR & MAINTENANCE	4,500	4,500	6,000	1,500	33.3%
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	-
A613-497-20-44190	CITY EQUIPMENT RENTAL	17,540	17,540	17,730	190	1.1%
A613-497-20-44330	DUES AND SUBSCRIPTIONS	700	700	1,300	600	85.7%
A613-497-20-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,500	-	-
A613-497-20-44380	SALES TAX	30,000	30,000	35,000	5,000	16.7%
A613-497-20-44385	CREDIT CARD SERVICE CHARGES	8,000	8,000	10,000	2,000	25.0%
A613-497-20-44398	COUPONS/DONATIONS	3,000	3,000	5,000	2,000	66.7%
A613-497-20-44399	TRADE EXPENDITURES	10,000	10,000	10,000	-	-
MEADOWS PRO SHOP EXPENDITURES		250,900	250,900	268,430	17,530	7.0%
A613-497-21-41040	TEMPORARY EMPLOYEES-REGULAR	2,100	2,100	-	(2,100)	-100.0%
A613-497-21-41210	PERA CONTRIBUTIONS	20	20	-	(20)	-100.0%
A613-497-21-42190	OPERATING SUPPLIES	1,140	1,140	1,140	-	-
MDWS JUNIOR GOLF PROGRAM EXPENDITURES		3,260	3,260	1,140	(2,120)	-65.0%
A613-497-30-44040	MACH & EQUIP-REPAIR & MTCE	7,950	7,950	7,950	-	-
MEADOWS SALES & MARKETING EXPENDITURES		7,950	7,950	7,950	-	-
A615-498-50-33404	STATE - PERA AID	520	520	520	-	-
A615-498-50-34111	POP COMMISSION	15,000	15,000	10,000	(5,000)	-33.3%
A615-498-50-34112	VENDING MACHINE COMMISSION	9,000	9,000	9,000	-	-
A615-498-50-34740	CONCESSIONS	65,000	65,000	55,000	(10,000)	-15.4%
A615-498-50-36210	INTEREST EARNINGS	25,000	25,000	20,000	(5,000)	-20.0%
A615-498-50-36220	RENTAL - HIGH SCHOOL	107,000	107,000	113,000	6,000	5.6%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A615-498-50-36221	MOORHEAD HIGH LEASE PURCHASE	68,400	68,400	-	(68,400)	-100.0%
A615-498-50-36222	RENTAL - CONCORDIA	30,000	30,000	28,000	(2,000)	-6.7%
A615-498-50-36223	RENTAL - FIGURE SKATING CLUB	43,000	43,000	48,000	5,000	11.6%
A615-498-50-36225	RENTAL - GENERAL ADMISSION	500	500	500	-	-
A615-498-50-36226	RENTAL - YOUTH HOCKEY	5,000	5,000	8,000	3,000	60.0%
A615-498-50-36228	RENTAL - OTHER	72,420	72,420	85,000	12,580	17.4%
A615-498-50-36229	NON-ICE RENTAL	15,000	15,000	8,000	(7,000)	-46.7%
A615-498-50-36260	ADVERTISING SALES	7,000	7,000	7,500	500	7.1%
A615-498-50-36270	SALE OF MERCHANDISE	100	100	-	(100)	-100.0%
A615-498-50-36280	INSURANCE PREMIUM SETTLEMENTS	-	-	1,500	1,500	-
A615-498-50-36282	SKATE SHARPENING	150	150	150	-	-
A615-498-50-36301	MISCELLANEOUS	300	300	300	-	-
A615-498-50-39203	TRANSFER - PARK FUND	-	-	60,000	60,000	-
A615-498-50-39999	FROM RESERVES	139,670	140,690	172,485	32,815	23.5%
A615-498-51-34790	ICE SHOW TICKETS	12,000	12,000	10,000	(2,000)	-16.7%
A615-498-52-34780	LEARN TO SKATE/MOM & TOT/ADV	24,000	24,000	18,000	(6,000)	-25.0%
A615-498-52-34781	FIGURE SKATING (ADVANCED)	10,000	10,000	12,000	2,000	20.0%
SPORT CENTER REVENUES		649,060	650,080	666,955	17,895	2.8%
A615-498-50-41010	FULL-TIME EMPLOYEES-REGULAR	126,020	127,040	114,805	(11,215)	-8.9%
A615-498-50-41020	FULL-TIME EMPLOYEES-OVERTIME	510	510	510	-	-
A615-498-50-41040	TEMPORARY EMPLOYEES-REGULAR	58,950	58,950	62,000	3,050	5.2%
A615-498-50-41210	PERA CONTRIBUTIONS	8,160	8,160	10,365	2,205	27.0%
A615-498-50-41220	FICA CONTRIBUTIONS	13,140	13,140	13,570	430	3.3%
A615-498-50-41310	HEALTH INSURANCE	18,270	18,270	17,135	(1,135)	-6.2%
A615-498-50-41330	LIFE INSURANCE	140	140	140	-	-
A615-498-50-41510	WORKER'S COMPENSATION	4,110	4,110	7,205	3,095	75.3%
A615-498-50-42080	OFFICE SUPPLIES	200	200	200	-	-
A615-498-50-42110	CLEANING SUPPLIES	2,500	2,500	2,500	-	-
A615-498-50-42120	MOTOR FUELS	11,970	11,970	11,970	-	-
A615-498-50-42160	CHEMICALS & CHEMICAL PRODUCTS	500	500	500	-	-
A615-498-50-42190	OPERATING SUPPLIES	11,500	11,500	13,300	1,800	15.7%
A615-498-50-42280	REPAIR & MTCE SUPPLIES	5,000	5,000	5,000	-	-
A615-498-50-42600	RETAIL MERCHANDISE-CONCESSIONS	35,000	35,000	35,000	-	-
A615-498-50-43090	ELECTRONIC DATA PROCESSING	7,990	7,990	7,990	-	-
A615-498-50-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A615-498-50-43210	TELEPHONE SERVICES	500	500	1,500	1,000	200.0%
A615-498-50-43610	GENERAL LIABILITY	17,370	17,370	16,490	(880)	-5.1%
A615-498-50-43630	AUTOMOBILE INSURANCE	210	210	160	(50)	-23.8%
A615-498-50-43860	UTILITIES	188,000	188,000	190,000	2,000	1.1%
A615-498-50-44010	BUILDING-REPAIR & MAINTENANCE	10,000	10,000	10,000	-	-
A615-498-50-44030	IMPROVEMENTS OTHER THAN BLDGS	3,000	3,000	3,000	-	-
A615-498-50-44040	MACH & EQUIP-REPAIR & MTCE	20,000	20,000	18,265	(1,735)	-8.7%
A615-498-50-44180	RENTALS	-	-	500	500	-
A615-498-50-44190	CITY EQUIPMENT RENTAL	8,540	8,540	8,545	5	0.1%
A615-498-50-44330	DUES AND SUBSCRIPTIONS	230	230	200	(30)	-13.0%

Account	Description	2011 Budget		2012 Budget	2012 to 2011 Original	
		Original	Current		Increase (Decrease)	% Chg
A615-498-50-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A615-498-50-44380	SALES TAX	14,000	14,000	14,000	-	-
A615-498-50-46010	BOND PRINICPAL	50,000	50,000	70,000	20,000	40.0%
A615-498-50-46110	BOND INTEREST	3,950	3,950	2,485	(1,465)	-37.1%
A615-498-50-46200	FISCAL AGENTS' FEES	650	650	650	-	-
SPORT CENTER OPERATIONS EXPENDITURES		622,910	623,930	640,485	17,575	2.8%
A615-498-51-41040	TEMPORARY EMPLOYEES-REGULAR	4,200	4,200	4,200	-	-
A615-498-51-41210	PERA CONTRIBUTIONS	20	20	-	(20)	-100.0%
A615-498-51-41220	FICA CONTRIBUTIONS	320	320	325	5	1.6%
A615-498-51-41510	WORKER'S COMPENSATION	100	100	170	70	70.0%
A615-498-51-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A615-498-51-43540	PRINTING	2,750	2,750	2,750	-	-
A615-498-51-44180	RENTALS	2,300	2,300	2,300	-	-
ICE SHOW EXPENDITURES		10,690	10,690	10,745	55	0.5%
A615-498-52-41040	TEMPORARY EMPLOYEES-REGULAR	13,000	13,000	13,000	-	-
A615-498-52-41220	FICA CONTRIBUTIONS	1,010	1,010	995	(15)	-1.5%
A615-498-52-41510	WORKER'S COMPENSATION	250	250	530	280	112.0%
A615-498-52-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
LEARN TO SKATE EXPENDITURES		15,460	15,460	15,725	265	1.7%
TOTAL CSD REVENUES		\$9,453,516	\$9,957,359	\$9,250,882	(\$202,634)	-2.1%
TOTAL CSD EXPENDITURES		\$8,408,941	\$9,943,159	\$8,091,749	(\$317,192)	-3.8%