

CITY OF MOORHEAD



2013 DETAIL BUDGET

CITY OF MOORHEAD, MINNESOTA 2013 DETAIL BUDGET

TABLE OF CONTENTS

	<u>Page</u>
Elected Officials & Citywide Administration.....	1 - 14
Engineering Department.....	15 - 20
Police Department.....	21 - 28
Fire Department.....	29 - 33
Operations Department.....	34 - 47
Community Services Department.....	48 - 68

The background is a light blue gradient. On the left side, there is a vertical dark blue bar with a white, curved, abstract shape at the top. At the bottom, there are several overlapping, curved, abstract shapes in shades of blue and white. On the right side, there is a vertical black bar with a white grid pattern.

**Elected Officials &
Citywide Administration**

CITY OF MOORHEAD
2012 - 2013 BUDGET COMPARISON
ELECTED, OFFICIALS & CITYWIDE ADMINISTRATION

<u>Acct #</u>	<u>2012</u> <u>BUDGET</u>	<u>2013</u> <u>BUDGET</u>	<u>INCREASE</u> <u>(DECREASE)</u>
<u>Mayor & Council Division:</u>			
A100-411-10	429,430	325,577	(103,853)
A100-411-15	76,650	76,650	-
	<u>506,080</u>	<u>402,227</u>	<u>(103,853)</u>
<u>Administrative Division:</u>			
A100-413-20	316,151	426,206	110,055
A100-414-00	97,920	95,839	(2,081)
A100-414-10	31,590	31,601	11
A100-415-30	471,705	467,851	(3,854)
A100-416-10	425,000	425,000	-
A100-418-10	283,395	294,192	10,797
A100-418-15	18,360	18,360	-
A100-419-40	18,700	10,000	(8,700)
A211 Fund	771,800	822,000	50,200
A705 Fund	996,665	980,530	(16,135)
A710 Fund	38,000	38,000	-
	<u>3,469,286</u>	<u>3,609,579</u>	<u>140,293</u>
<u>Debt Service:</u>			
	<u>13,913,462</u>	<u>15,050,259</u>	<u>1,136,797</u>
<u>Tax Increment Districts:</u>			
	<u>1,454,830</u>	<u>1,113,140</u>	<u>(341,690)</u>
<u>Capital:</u>			
A415-400-00	779,400	868,450	89,050
A415-414-00	10,000	-	(10,000)
	<u>789,400</u>	<u>868,450</u>	<u>79,050</u>
Total Administration Department	<u>20,133,058</u>	<u>21,043,655</u>	<u>910,597</u>

2013 BUDGET CAPITAL BUDGET REQUESTS

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	APPROVED	
				CAPITAL	OTHER
ADMINISTRATION DEPARTMENT					
City Clerk					
	ExpressPoll Hardware & Software - may be needed for 2013 election if voter ID Amendment is passed	CI	65,000		

**CITY OF MOORHEAD
2013 DETAIL BUDGET
ADMINISTRATION**

Account	Description	2012 Budget		2013 Budget	2013 to 2012 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	43,879	43,879	70,000	26,121	59.5%
A100-414-00-32110	LIQUOR LICENSE	128,120	128,120	131,000	2,880	2.2%
A100-414-00-32170	ESTABLISHMENT COIN OPERATED LI	300	300	300	-	-
A100-414-00-32171	VENDOR COIN OPERATED LICENSE	200	200	200	-	-
A100-414-00-32180	TAXI CAB LICENSE	100	100	100	-	-
A100-414-00-32181	USED CAR LICENSE	1,270	1,270	1,270	-	-
A100-414-00-32183	CIGARETTE LICENSE	4,400	4,400	4,500	100	2.3%
A100-414-00-32185	OTHER LICENSE	8,000	8,000	8,000	-	-
A100-414-00-32260	SPECIAL EVENT PERMIT	910	910	1,000	90	9.9%
A100-415-30-31010	AD VALOREM TAXES	290,691	290,691	589,373	298,682	102.7%
A100-415-30-31810	CABLE ONE FRANCHISE FEES	233,000	233,000	348,000	115,000	49.4%
A100-415-30-31815	N S P FRANCHISE FEES	600,000	600,000	600,000	-	-
A100-415-30-33401	LOCAL GOVERNMENT AID	6,790,628	6,790,628	6,790,628	-	-
A100-415-30-33404	STATE - PERA AID	15,060	15,060	15,060	-	-
A100-415-30-34105	SALE OF MAPS AND PUBLICATIONS	100	100	100	-	-
A100-415-30-36210	INTEREST EARNINGS	117,590	117,590	117,590	-	-
A100-415-30-36220	RENTAL OF CITY PROPERTY	7,200	7,200	7,200	-	-
A100-415-30-36221	RENTAL - LARL	18,000	18,000	18,000	-	-
A100-415-30-36280	INSURANCE PREMIUM SETTLEMENTS	15,000	15,000	30,000	15,000	100.0%
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	-	-
A100-415-30-39202	TRANSFER-ELECTRIC	5,730,900	5,730,900	6,050,900	320,000	5.6%
A100-415-30-39203	TRANSFER-WATER	317,000	317,000	317,000	-	-
A100-415-30-39204	TRANSFER-WWT	266,600	266,600	291,400	24,800	9.3%
A100-415-30-39205	TRANSFER-STORM WATER UTILITY	101,600	101,600	117,100	15,500	15.3%
A100-415-30-39206	TRANSFER-SANITATION	444,650	444,650	445,350	700	0.2%
A100-415-30-39207	TRANSFER-PEST CONTROL	70,355	70,355	70,680	325	0.5%
A100-415-30-39208	TRANSFER-FORESTRY	35,425	35,425	37,800	2,375	6.7%
A100-416-10-34131	LEGAL SERVICES-BARNESVL/DILWOR	60,500	60,500	68,000	7,500	12.4%
A100-418-10-33640	LAKES COUNTRY COOPERATIVE	1,750	1,750	1,750	-	-
A100-418-10-39999	FROM RESERVES	-	21,700	-	-	-
A100-419-40-34120	DUPLICATING AND COPYING	6,000	6,000	3,000	(3,000)	-50.0%
A100-419-40-34121	OFFICE SUPPLIES	6,000	6,000	10,000	4,000	66.7%
GENERAL FUND REVENUES		15,323,468	15,345,168	16,153,541	830,073	5.4%
A100-411-10-41010	FULL-TIME EMPLOYEES-REGULAR	101,200	101,200	101,200	-	-
A100-411-10-41210	PERA CONTRIBUTIONS	2,505	2,505	2,505	-	-
A100-411-10-41220	FICA CONTRIBUTIONS	7,110	7,110	7,110	-	-
A100-411-10-41330	LIFE INSURANCE	260	260	260	-	-
A100-411-10-41510	WORKER'S COMPENSATION	245	245	245	-	-
A100-411-10-42080	OFFICE SUPPLIES	100	100	100	-	-
A100-411-10-42190	OPERATING SUPPLIES	1,330	1,330	1,330	-	-
A100-411-10-43100	PROFESSIONAL SERVICES	400	400	400	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-43210	TELEPHONE SERVICES	900	900	900	-	-
A100-411-10-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-
A100-411-10-43540	PRINTING	28,500	28,500	28,500	-	-
A100-411-10-43610	GENERAL LIABILITY	3,290	3,290	1,802	(1,488)	-45.2%
A100-411-10-44180	RENTALS	200	200	200	-	-
A100-411-10-44330	DUES AND SUBSCRIPTIONS	108,000	108,000	112,335	4,335	4.0%
A100-411-10-44370	TRAVEL, TRAINING, CONFERENCES	19,090	19,090	19,090	-	-
A100-411-10-44380	LOBBYING	151,000	46,000	45,000	(106,000)	-70.2%
A100-411-10-44385	VOUCHERED COUNCIL EXPENSE	3,700	3,700	3,000	(700)	-18.9%
A100-411-10-44390	MAYORS CONTINGENT	1,200	1,200	1,200	-	-
MAYOR AND COUNCIL EXPENDITURES		429,430	324,430	325,577	(103,853)	-24.2%
A100-411-15-44307	MOORHEAD COMMUNITY ACCESS MEDI	64,600	64,600	64,600	-	-
A100-411-15-44309	INTERGOVERNMENTAL RETREAT	290	290	290	-	-
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	-	-
A100-411-15-44335	CITY AWARDS BANQUET	3,230	3,230	3,230	-	-
A100-411-15-44340	PRIDE OF MOORHEAD AWARDS	380	380	380	-	-
PROGS, SERVICES & ACTIVITIES EXPENDITURES		76,650	76,650	76,650	-	-
A100-413-20-41010	FULL-TIME EMPLOYEES-REGULAR	155,600	194,750	240,584	84,984	54.6%
A100-413-20-41040	TEMPORARY EMPLOYEES-REGULAR	40,000	40,000	40,000	-	-
A100-413-20-41210	PERA CONTRIBUTIONS	14,180	17,020	20,342	6,162	43.5%
A100-413-20-41220	FICA CONTRIBUTIONS	14,965	17,965	21,465	6,500	43.4%
A100-413-20-41310	HEALTH INSURANCE	15,800	19,300	23,745	7,945	50.3%
A100-413-20-41330	LIFE INSURANCE	155	215	155	-	-
A100-413-20-41510	WORKER'S COMPENSATION	1,301	1,591	2,065	764	58.7%
A100-413-20-42020	DUPLICATING & COPYING	750	750	750	-	-
A100-413-20-42080	OFFICE SUPPLIES	700	700	700	-	-
A100-413-20-42190	OPERATING SUPPLIES	2,500	2,500	2,500	-	-
A100-413-20-43090	ELECTRONIC DATA PROCESSING	39,960	39,960	43,956	3,996	10.0%
A100-413-20-43100	PROFESSIONAL SERVICES	50	50	50	-	-
A100-413-20-43210	TELEPHONE SERVICES	1,600	1,600	1,600	-	-
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	100	100	100	-	-
A100-413-20-43610	GENERAL LIABILITY	2,190	2,190	1,894	(296)	-13.5%
A100-413-20-44330	DUES AND SUBSCRIPTIONS	6,000	6,000	6,000	-	-
A100-413-20-44370	TRAVEL, TRAINING, CONFERENCES	12,350	12,350	12,350	-	-
A100-413-20-44380	CITY MANAGER CONTINGENT	1,000	47,160	1,000	-	-
CITY MANAGER EXPENDITURES		316,151	411,151	426,206	110,055	34.8%
A100-414-00-41010	FULL-TIME EMPLOYEES-REGULAR	51,500	51,500	44,309	(7,191)	-14.0%
A100-414-00-41210	PERA CONTRIBUTIONS	3,730	3,730	3,212	(518)	-13.9%
A100-414-00-41220	FICA CONTRIBUTIONS	4,235	4,235	3,390	(845)	-20.0%
A100-414-00-41310	HEALTH INSURANCE	7,625	7,625	12,940	5,315	69.7%
A100-414-00-41330	LIFE INSURANCE	100	100	100	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-414-00-41510	WORKER'S COMPENSATION	410	410	372	(38)	-9.3%
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	13,189	1,199	10.0%
A100-414-00-43100	PROFESSIONAL SERVICES	6,180	6,180	6,180	-	-
A100-414-00-43210	TELEPHONE SERVICES	1,350	1,350	1,350	-	-
A100-414-00-43220	POSTAGE	1,200	1,200	1,200	-	-
A100-414-00-43540	PRINTING	950	950	950	-	-
A100-414-00-43610	GENERAL LIABILITY	640	640	637	(3)	-0.5%
A100-414-00-44040	MACH & EQUIP-REPAIR & MTCE	290	290	290	-	-
A100-414-00-44180	RENTALS	750	750	750	-	-
A100-414-00-44330	DUES AND SUBSCRIPTIONS	500	500	500	-	-
A100-414-00-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A100-414-00-44385	CREDIT CARD SERVICE CHARGES	100	100	100	-	-
CITY CLERK EXPENDITURES		97,920	97,920	95,839	(2,081)	-2.1%
A100-414-10-41510	WORKER'S COMPENSATION	140	140	151	11	7.9%
A100-414-10-42080	OFFICE SUPPLIES	500	500	500	-	-
A100-414-10-42190	OPERATING SUPPLIES	100	100	100	-	-
A100-414-10-43100	PROFESSIONAL SERVICES	29,000	29,000	29,000	-	-
A100-414-10-43150	PRECINCTS SITES	1,600	1,600	1,600	-	-
A100-414-10-44180	RENTALS	250	250	250	-	-
ELECTIONS EXPENDITURES		31,590	31,590	31,601	11	0.0%
A100-415-30-41010	FULL-TIME EMPLOYEES-REGULAR	319,000	319,000	311,922	(7,078)	-2.2%
A100-415-30-41210	PERA CONTRIBUTIONS	23,110	23,110	22,614	(496)	-2.1%
A100-415-30-41220	FICA CONTRIBUTIONS	24,400	24,400	23,862	(538)	-2.2%
A100-415-30-41310	HEALTH INSURANCE	37,400	37,400	39,640	2,240	6.0%
A100-415-30-41330	LIFE INSURANCE	270	270	270	-	-
A100-415-30-41510	WORKER'S COMPENSATION	2,520	2,520	2,620	100	4.0%
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	1,500	1,500	1,500	-	-
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	21,978	1,998	10.0%
A100-415-30-43100	PROFESSIONAL SERVICES	2,300	2,300	2,300	-	-
A100-415-30-43210	TELEPHONE SERVICES	500	500	500	-	-
A100-415-30-43220	POSTAGE	4,000	4,000	4,000	-	-
A100-415-30-43540	PRINTING	1,000	1,000	1,000	-	-
A100-415-30-43610	GENERAL LIABILITY	2,200	2,200	2,120	(80)	-3.6%
A100-415-30-44330	DUES AND SUBSCRIPTIONS	685	685	685	-	-
A100-415-30-44370	TRAVEL, TRAINING, CONFERENCES	4,750	4,750	4,750	-	-
FINANCE EXPENDITURES		471,705	471,705	467,851	(3,854)	-0.8%
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	165,000	165,000	172,133	7,133	4.3%
A100-418-10-41040	TEMPORARY EMPLOYEES-REGULAR	1,450	1,450	1,450	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-418-10-41210	PERA CONTRIBUTIONS	12,000	12,000	12,480	480	4.0%
A100-418-10-41220	FICA CONTRIBUTIONS	12,810	12,810	13,279	469	3.7%
A100-418-10-41310	HEALTH INSURANCE	18,700	18,700	19,820	1,120	6.0%
A100-418-10-41330	LIFE INSURANCE	155	155	155	-	-
A100-418-10-41510	WORKER'S COMPENSATION	1,140	1,140	1,265	125	11.0%
A100-418-10-42020	DUPLICATING & COPYING	1,200	1,200	1,200	-	-
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	17,578	1,598	10.0%
A100-418-10-43100	PROFESSIONAL SERVICES	7,420	29,120	7,420	-	-
A100-418-10-43115	EMPLOYEE ASSISTANCE	13,780	9,580	9,580	(4,200)	-30.5%
A100-418-10-43210	TELEPHONE SERVICES	1,500	1,500	1,500	-	-
A100-418-10-43220	POSTAGE	1,500	1,500	1,500	-	-
A100-418-10-43540	PRINTING	14,250	14,250	14,250	-	-
A100-418-10-43610	GENERAL LIABILITY	1,390	1,390	1,262	(128)	-9.2%
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	-	-
A100-418-10-44375	IN HOUSE CITY WIDE STAFF TRG	-	10,000	-	-	-
A100-418-10-44380	WELLNESS PROGRAMS	2,180	2,180	2,180	-	-
A100-418-10-44384	CREDIT CARD SERVICE CHARGES	400	400	400	-	-
A100-418-10-44385	FLEX SPENDING ADMIN EXPENSES	-	4,200	4,200	4,200	-
HUMAN RESOURCES EXPENDITURES		283,395	315,095	294,192	10,797	3.8%
A100-418-15-42190	OPERATING SUPPLIES	500	500	500	-	-
A100-418-15-43100	PROFESSIONAL SERVICES	17,670	17,670	17,670	-	-
A100-418-15-44370	TRAVEL, TRAINING, CONFERENCES	190	190	190	-	-
LABOR RELATIONS EXPENDITURES		18,360	18,360	18,360	-	-
A100-419-40-42080	OFFICE SUPPLIES	5,700	5,700	4,000	(1,700)	-29.8%
A100-419-40-42081	OFFICE SUPPLIES - SUPPLY ROOM	13,000	6,000	6,000	(7,000)	-53.8%
GENERAL GOVERNMENT BUILDING EXPENDITURES		18,700	11,700	10,000	(8,700)	-46.5%
A211-455-09-31010	AD VALOREM TAXES	771,800	771,800	822,000	50,200	6.5%
LIBRARY REVENUES		771,800	771,800	822,000	50,200	6.5%
A211-455-09-42190	OPERATING SUPPLIES	4,320	4,320	4,344	24	0.6%
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	6,500	6,500	6,705	205	3.2%
A211-455-09-43860	UTILITIES	61,200	61,200	61,200	-	-
A211-455-09-44010	BUILDING-REPAIR & MAINTENANCE	35,000	35,000	35,000	-	-
A211-455-09-44030	IMPROVEMENTS OTHER THAN BLDGS	7,500	7,500	7,500	-	-
A211-455-09-44040	MACH & EQUIP-REPAIR & MTCE	100	100	100	-	-
A211-455-09-44385	LARL	625,730	625,730	675,701	49,971	8.0%
LIBRARY EXPENDITURES		771,800	771,800	822,000	50,200	6.5%
A301-470-00-39203	TRANSFER-CAPITAL IMPROVEMENT	182,835	182,835	181,530	(1,305)	-0.7%
MUNICIPAL IMPROVEMENT REVENUES		182,835	182,835	181,530	(1,305)	-0.7%
A301-470-00-46010	BOND PRINCIPAL	145,000	145,000	150,000	5,000	3.4%
A301-470-00-46110	BOND INTEREST	36,335	36,335	30,030	(6,305)	-17.4%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A301-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
MUNICIPAL IMPROVEMENT EXPENDITURES		182,835	182,835	181,530	(1,305)	-0.7%
A302-470-00-36285	MYHA - MIGHTY DUCKS ARENA	66,572	66,572	69,641	3,069	4.6%
MYHA ICE ARENA REVENUES		66,572	66,572	69,641	3,069	4.6%
A302-470-00-46010	BOND PRINCIPAL	50,000	50,000	55,000	5,000	10.0%
A302-470-00-46110	BOND INTEREST	16,072	16,072	14,141	(1,931)	-12.0%
A302-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
MYHA ICE ARENA EXPENDITURES		66,572	66,572	69,641	3,069	4.6%
A303-470-00-31010	AD VALOREM TAXES	200,000	200,000	210,000	10,000	5.0%
A303-470-00-39999	FROM RESERVES	20,180	20,180	-	(20,180)	-100.0%
PACTIV REVENUES		220,180	220,180	210,000	(10,180)	-4.6%
A303-470-00-46010	BOND PRINCIPAL	200,000	200,000	195,000	(5,000)	-2.5%
A303-470-00-46110	BOND INTEREST	19,180	19,180	13,650	(5,530)	-28.8%
A303-470-00-46200	FISCAL AGENTS' FEES	1,000	1,000	1,350	350	35.0%
PACTIV EXPENDITURES		220,180	220,180	210,000	(10,180)	-4.6%
A304-470-00-33610	COUNTY GRANTS & AIDS	101,365	101,365	103,150	1,785	1.8%
34TH STREET BRIDGE REVENUES		101,365	101,365	103,150	1,785	1.8%
A304-470-00-46010	BOND PRINCIPAL	85,000	85,000	90,000	5,000	5.9%
A304-470-00-46110	BOND INTEREST	15,865	15,865	12,650	(3,215)	-20.3%
A304-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
34TH STREET BRIDGE EXPENDITURES		101,365	101,365	103,150	1,785	1.8%
A305-470-00-31010	AD VALOREM TAXES	340,000	340,000	200,000	(140,000)	-41.2%
G.O. DEBT SERVICE REVENUES		340,000	340,000	200,000	(140,000)	-41.2%
A305-470-00-46010	BOND PRINCIPAL	294,463	294,463	67,750	(226,713)	-77.0%
A305-470-00-46110	BOND INTEREST	42,194	42,194	34,310	(7,884)	-18.7%
A305-470-00-46200	FISCAL AGENTS' FEES	750	750	750	-	-
A305-470-00-49999	TO RESERVES	2,593	2,593	97,190	94,597	3648.2%
G.O. DEBT SERVICE EXPENDITURES		340,000	340,000	200,000	(140,000)	-41.2%
A378-470-00-31040	DISPARITY CREDIT	55,000	55,000	52,415	(2,585)	-4.7%
A378-470-00-31050	TAX INCREMENTS	150,000	150,000	218,045	68,045	45.4%
TAX INCREMENT-MAIN AV AREA REVENUES		205,000	205,000	270,460	65,460	31.9%
A378-470-00-46020	NOTE PRINCIPAL	55,000	55,000	120,460	65,460	119.0%
A378-470-00-46120	NOTE INTEREST	150,000	150,000	150,000	-	-
TAX INCREMENT-MAIN AV AREA EXPENDITURES		205,000	205,000	270,460	65,460	31.9%
A379-470-00-31040	DISPARITY CREDIT	23,400	23,400	26,075	2,675	11.4%
A379-470-00-31050	TAX INCREMENTS	65,460	65,460	68,020	2,560	3.9%
A379-470-00-33402	MARKET VALUE HOMESTEAD CREDIT	440	440	-	(440)	-100.0%
TAX INCREMENT-MAIN AVE PLAZA REVENUES		89,300	89,300	94,095	4,795	5.4%
A379-470-00-44380	MAIN AVENUE PLAZA	89,300	89,300	-	(89,300)	-100.0%
A379-470-00-46020	NOTE PRINCIPAL	-	-	75,050	75,050	-
A379-470-00-46120	NOTE INTEREST	-	-	19,045	19,045	-
TAX INCREMENT-MAIN AVE PLAZA EXPENDITURES		89,300	89,300	94,095	4,795	5.4%
A380-470-00-31050	TAX INCREMENTS	18,900	18,900	20,520	1,620	8.6%
A380-470-00-33402	MARKET VALUE HOMESTEAD CREDIT	2,200	2,200	-	(2,200)	-100.0%
TAX INCREMENT-T & C TOWNHOMES REVENUES		21,100	21,100	20,520	(580)	-2.7%
A380-470-00-46020	NOTE PRINCIPAL	21,100	21,100	15,915	(5,185)	-24.6%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A380-470-00-46120	NOTE INTEREST	-	-	4,605	4,605	-
TAX INCREMENT-T & C TOWNHOMES EXPENDITURES		21,100	21,100	20,520	(580)	-2.7%
A381-470-00-31050	TAX INCREMENTS	26,200	26,200	26,600	400	1.5%
TAX INCREMENT-EASTEN TOWNHOMES REVENUES		26,200	26,200	26,600	400	1.5%
A381-470-00-46020	NOTE PRINCIPAL	26,200	26,200	6,000	(20,200)	-77.1%
A381-470-00-46120	NOTE INTEREST	-	-	20,600	20,600	-
TAX INCREMENT-EASTEN TOWNHOMES EXPENDITURES		26,200	26,200	26,600	400	1.5%
A382-470-00-31050	TAX INCREMENTS	20,900	20,900	23,800	2,900	13.9%
A382-470-00-33402	MARKET VALUE HOMESTEAD CREDIT	1,500	1,500	-	(1,500)	-100.0%
TAX INCREMENT-STEEPLE CT CONDO REVENUES		22,400	22,400	23,800	1,400	6.3%
A382-470-00-46020	NOTE PRINCIPAL	17,800	17,800	21,925	4,125	23.2%
A382-470-00-46120	NOTE INTEREST	4,600	4,600	1,875	(2,725)	-59.2%
TAX INCREMENT-STEEPLE CT CONDO EXPENDITURES		22,400	22,400	23,800	1,400	6.3%
A394-470-00-31050	TAX INCREMENTS	21,000	21,000	22,015	1,015	4.8%
TAX INCREMENT-AFFORDABLE TOWNH REVENUES		21,000	21,000	22,015	1,015	4.8%
A394-470-00-46020	NOTE PRINCIPAL	12,000	12,000	15,320	3,320	27.7%
A394-470-00-46120	NOTE INTEREST	9,000	9,000	6,695	(2,305)	-25.6%
TAX INCREMENT-AFFORDABLE TOWNH EXPENDITURES		21,000	21,000	22,015	1,015	4.8%
A395-470-00-31040	DISPARITY CREDIT	257,605	257,605	257,605	-	-
A395-470-00-31050	TAX INCREMENTS	289,000	289,000	310,435	21,435	7.4%
A395-470-00-36210	INTEREST EARNINGS	20,000	20,000	15,000	(5,000)	-25.0%
TAX INCREMENT-REGENCY/HOLIDAY REVENUES		566,605	566,605	583,040	16,435	2.9%
A395-470-00-46010	BOND PRINCIPAL	290,000	290,000	305,000	15,000	5.2%
A395-470-00-46020	NOTE PRINCIPAL	58,600	58,600	62,113	3,513	6.0%
A395-470-00-46110	BOND INTEREST	175,575	175,575	169,000	(6,575)	-3.7%
A395-470-00-46120	NOTE INTEREST	28,700	28,700	25,137	(3,563)	-12.4%
A395-470-00-46200	FISCAL AGENTS' FEES	3,200	3,200	3,200	-	-
A395-470-00-49999	TO RESERVES	10,530	10,530	18,590	8,060	76.5%
TAX INCREMENT-REGENCY/HOLIDAY EXPENDITURES		566,605	566,605	583,040	16,435	2.9%
A398-470-00-31040	DISPARITY CREDIT	420	420	410	(10)	-2.4%
A398-470-00-31050	TAX INCREMENTS	58,500	58,500	72,200	13,700	23.4%
A398-470-00-33402	MARKET VALUE HOMESTEAD CREDIT	2,940	2,940	-	(2,940)	-100.0%
TAX INCREMENT-STONEMILL ESTATES REVENUES		61,860	61,860	72,610	10,750	17.4%
A398-470-00-46020	NOTE PRINCIPAL	9,600	9,600	9,600	-	-
A398-470-00-46110	BOND INTEREST	1,500	1,500	-	(1,500)	-100.0%
A398-470-00-46120	NOTE INTEREST	-	-	1,500	1,500	-
A398-470-00-49999	TO RESERVES	50,760	50,760	61,510	10,750	21.2%
TAX INCREMENT-STONEMILL ESTATES EXPENDITURES		61,860	61,860	72,610	10,750	17.4%
A401-430-00-39201	TRANSFER - GENERAL	-	17,000	-	-	-
PERMANENT IMPROVEMENT REVENUES		-	17,000	-	-	-
A415-400-00-39202	TRANSFER-ELECTRIC	1,650,000	1,650,000	1,600,000	(50,000)	-3.0%
A415-400-00-39207	TRANSFER-WATER	126,000	126,000	126,000	-	-
CAPITAL IMPROVEMENT REVENUES		1,776,000	1,776,000	1,726,000	(50,000)	-2.8%
A415-400-00-45000	UNALLOCATED	70,565	1,481	160,920	90,355	128.0%
A415-400-00-47203	TRANSFER - S/A DEBT	526,000	526,000	526,000	-	-
A415-400-00-47207	TRANSFER-MUNICIPAL IMPROVEMENT	182,835	182,835	181,530	(1,305)	-0.7%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
CI - CITY HALL ADMIN EXPENDITURES		779,400	710,316	868,450	89,050	11.4%
A415-414-00-45400	MACHINERY & EQUIPMENT	10,000	11,083	-	(10,000)	-100.0%
CI - CITY CLERK EXPENDITURES		10,000	11,083	-	(10,000)	-100.0%
A415-415-30-47201	TRANSFER - IT	-	60,000	-	-	-
CI - FINANCE EXPENDITURES		-	60,000	-	-	-
A510-470-00-31010	AD VALOREM TAXES	318,560	318,560	318,625	65	0.0%
A510-470-00-36101	COUNTY PRINC & INTEREST	365,900	365,900	323,230	(42,670)	-11.7%
A510-470-00-39999	FROM RESERVES	67,059	67,059	97,476	30,417	45.4%
SPEC ASSM'T BOND 2008B REVENUES		751,519	751,519	739,331	(12,188)	-1.6%
A510-470-00-46010	BOND PRINCIPAL	390,000	390,000	390,000	-	-
A510-470-00-46110	BOND INTEREST	360,869	360,869	348,681	(12,188)	-3.4%
A510-470-00-46200	FISCAL AGENTS' FEES	650	650	650	-	-
SPEC ASSM'T BOND 2008B EXPENDITURES		751,519	751,519	739,331	(12,188)	-1.6%
A511-470-00-31010	AD VALOREM TAXES	33,800	33,800	-	(33,800)	-100.0%
A511-470-00-36101	COUNTY PRINC & INTEREST	41,700	41,700	39,500	(2,200)	-5.3%
A511-470-00-39999	FROM RESERVES	9,508	9,508	7,204	(2,304)	-24.2%
SPEC ASSM'T BOND 1999B REVENUES		85,008	85,008	46,704	(38,304)	-45.1%
A511-470-00-46010	BOND PRINCIPAL	80,000	80,000	45,000	(35,000)	-43.8%
A511-470-00-46110	BOND INTEREST	4,508	4,508	1,204	(3,304)	-73.3%
A511-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 1999B EXPENDITURES		85,008	85,008	46,704	(38,304)	-45.1%
A522-470-00-39999	FROM RESERVES	10,000	10,000	-	(10,000)	-100.0%
SPEC ASSM'T BOND 1983D REVENUES		10,000	10,000	-	(10,000)	-100.0%
A522-470-00-47201	TRANSFER - GOLF COURSE	10,000	10,000	-	(10,000)	-100.0%
SPEC ASSM'T BOND 1983D EXPENDITURES		10,000	10,000	-	(10,000)	-100.0%
A523-470-00-39999	FROM RESERVES	-	-	30,000	30,000	-
SPEC ASSM'T BOND 1983E REVENUES		-	-	30,000	30,000	-
A523-470-00-47201	TRANSFER - GOLF COURSE	-	-	30,000	30,000	-
SPEC ASSM'T BOND 1983E EXPENDITURES		-	-	30,000	30,000	-
A529-470-00-39999	FROM RESERVES	36,000	36,000	-	(36,000)	-100.0%
SPEC ASSM'T BOND 1991D REVENUES		36,000	36,000	-	(36,000)	-100.0%
A529-470-00-47201	TRANSFER - GOLF COURSE	36,000	36,000	-	(36,000)	-100.0%
SPEC ASSM'T BOND 1991D EXPENDITURES		36,000	36,000	-	(36,000)	-100.0%
A530-470-00-36101	COUNTY PRINC & INTEREST	-	-	8,500	8,500	-
SPEC ASSM'T BOND 1993A REVENUES		-	-	8,500	8,500	-
A530-470-00-49999	TO RESERVES	-	-	8,500	8,500	-
SPEC ASSM'T BOND 1993A EXPENDITURES		-	-	8,500	8,500	-
A531-470-00-36101	COUNTY PRINC & INTEREST	11,300	11,300	10,500	(800)	-7.1%
A531-470-00-39999	FROM RESERVES	30,700	30,700	-	(30,700)	-100.0%
SPEC ASSM'T BOND 1994B REVENUES		42,000	42,000	10,500	(31,500)	-75.0%
A531-470-00-47201	TRANSFER - GOLF COURSE	42,000	42,000	-	(42,000)	-100.0%
A531-470-00-49999	TO RESERVES	-	-	10,500	10,500	-
SPEC ASSM'T BOND 1994B EXPENDITURES		42,000	42,000	10,500	(31,500)	-75.0%
A533-470-00-36101	COUNTY PRINC & INTEREST	5,300	5,300	5,000	(300)	-5.7%
SPEC ASSM'T BOND 1996C REVENUES		5,300	5,300	5,000	(300)	-5.7%
A533-470-00-49999	TO RESERVES	5,300	5,300	5,000	(300)	-5.7%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
SPEC ASSM'T BOND 1996C EXPENDITURES		5,300	5,300	5,000	(300)	-5.7%
A535-470-00-36101	COUNTY PRINC & INTEREST	9,400	9,400	5,100	(4,300)	-45.7%
A535-470-00-39999	FROM RESERVES	32,600	32,600	-	(32,600)	-100.0%
SPEC ASSM'T BOND 1998C REVENUES		42,000	42,000	5,100	(36,900)	-87.9%
A535-470-00-47201	TRANSFER - GOLF COURSE	42,000	42,000	-	(42,000)	-100.0%
A535-470-00-49999	TO RESERVES	-	-	5,100	5,100	-
SPEC ASSM'T BOND 1998C EXPENDITURES		42,000	42,000	5,100	(36,900)	-87.9%
A538-470-00-31010	AD VALOREM TAXES	100,000	100,000	95,000	(5,000)	-5.0%
A538-470-00-36101	COUNTY PRINC & INTEREST	97,700	97,700	94,000	(3,700)	-3.8%
A538-470-00-39999	FROM RESERVES	4,838	4,838	5,113	275	5.7%
SPEC ASSM'T BOND 2001E REVENUES		202,538	202,538	194,113	(8,425)	-4.2%
A538-470-00-46010	BOND PRINCIPAL	155,000	155,000	150,000	(5,000)	-3.2%
A538-470-00-46110	BOND INTEREST	46,038	46,038	42,613	(3,425)	-7.4%
A538-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
SPEC ASSM'T BOND 2001E EXPENDITURES		202,538	202,538	194,113	(8,425)	-4.2%
A539-470-00-39999	FROM RESERVES	321,565	321,565	-	(321,565)	-100.0%
SPEC ASSM'T BOND 2002B REVENUES		321,565	321,565	-	(321,565)	-100.0%
A539-470-00-46010	BOND PRINCIPAL	255,000	255,000	-	(255,000)	-100.0%
A539-470-00-46110	BOND INTEREST	65,065	65,065	-	(65,065)	-100.0%
A539-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	-	(1,500)	-100.0%
SPEC ASSM'T BOND 2002B EXPENDITURES		321,565	321,565	-	(321,565)	-100.0%
A540-470-00-31010	AD VALOREM TAXES	96,200	96,200	96,100	(100)	-0.1%
A540-470-00-36101	COUNTY PRINC & INTEREST	611,500	611,500	560,800	(50,700)	-8.3%
A540-470-00-39999	FROM RESERVES	101,543	101,543	126,205	24,662	24.3%
SPEC ASSM'T BOND 2003B REVENUES		809,243	809,243	783,105	(26,138)	-3.2%
A540-470-00-46010	BOND PRINCIPAL	315,000	315,000	300,000	(15,000)	-4.8%
A540-470-00-46110	BOND INTEREST	493,743	493,743	482,605	(11,138)	-2.3%
A540-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2003B EXPENDITURES		809,243	809,243	783,105	(26,138)	-3.2%
A541-470-00-36101	COUNTY PRINC & INTEREST	105,730	105,730	-	(105,730)	-100.0%
A541-470-00-39999	FROM RESERVES	51,544	51,544	-	(51,544)	-100.0%
SPEC ASSM'T BOND 2003C REVENUES		157,274	157,274	-	(157,274)	-100.0%
A541-470-00-46010	BOND PRINCIPAL	120,000	120,000	-	(120,000)	-100.0%
A541-470-00-46110	BOND INTEREST	36,774	36,774	-	(36,774)	-100.0%
A541-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
SPEC ASSM'T BOND 2003C EXPENDITURES		157,274	157,274	-	(157,274)	-100.0%
A542-470-00-31010	AD VALOREM TAXES	365,000	365,000	330,000	(35,000)	-9.6%
A542-470-00-36101	COUNTY PRINC & INTEREST	670,000	670,000	625,000	(45,000)	-6.7%
A542-470-00-39999	FROM RESERVES	320,150	320,150	372,050	51,900	16.2%
SPEC ASSM'T BOND 2004A REVENUES		1,355,150	1,355,150	1,327,050	(28,100)	-2.1%
A542-470-00-46010	BOND PRINCIPAL	825,000	825,000	830,000	5,000	0.6%
A542-470-00-46110	BOND INTEREST	529,700	529,700	496,600	(33,100)	-6.2%
A542-470-00-46200	FISCAL AGENTS' FEES	450	450	450	-	-
SPEC ASSM'T BOND 2004A EXPENDITURES		1,355,150	1,355,150	1,327,050	(28,100)	-2.1%
A543-470-00-36101	COUNTY PRINC & INTEREST	48,000	48,000	43,400	(4,600)	-9.6%
A543-470-00-39999	FROM RESERVES	17,573	17,573	20,282	2,709	15.4%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
SPEC ASSM'T BOND 2004B REVENUES		65,573	65,573	63,682	(1,891)	-2.9%
A543-470-00-46010	BOND PRINCIPAL	55,000	55,000	55,000	-	-
A543-470-00-46110	BOND INTEREST	10,073	10,073	8,182	(1,891)	-18.8%
A543-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2004B EXPENDITURES		65,573	65,573	63,682	(1,891)	-2.9%
A544-470-00-33610	COUNTY GRANTS & AID-HIGHWAYS	217,300	217,300	217,300	-	-
A544-470-00-36101	COUNTY PRINC & INTEREST	1,028,000	1,028,000	937,800	(90,200)	-8.8%
A544-470-00-39999	FROM RESERVES	161,656	161,656	204,700	43,044	26.6%
SPEC ASSM'T BOND 2005A REVENUES		1,406,956	1,406,956	1,359,800	(47,156)	-3.4%
A544-470-00-46010	BOND PRINCIPAL	865,000	865,000	850,000	(15,000)	-1.7%
A544-470-00-46110	BOND INTEREST	541,456	541,456	509,300	(32,156)	-5.9%
A544-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2005A EXPENDITURES		1,406,956	1,406,956	1,359,800	(47,156)	-3.4%
A545-470-00-31010	AD VALOREM TAXES	134,720	134,720	131,500	(3,220)	-2.4%
A545-470-00-36101	COUNTY PRINC & INTEREST	1,104,600	1,104,600	993,725	(110,875)	-10.0%
A545-470-00-39999	FROM RESERVES	117,380	117,380	190,875	73,495	62.6%
SPEC ASSM'T BOND 2005B REVENUES		1,356,700	1,356,700	1,316,100	(40,600)	-3.0%
A545-470-00-46010	BOND PRINCIPAL	770,000	770,000	760,000	(10,000)	-1.3%
A545-470-00-46110	BOND INTEREST	586,200	586,200	555,600	(30,600)	-5.2%
A545-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2005B EXPENDITURES		1,356,700	1,356,700	1,316,100	(40,600)	-3.0%
A546-470-00-31010	AD VALOREM TAXES	291,760	291,760	339,000	47,240	16.2%
A546-470-00-36101	COUNTY PRINC & INTEREST	416,200	416,200	386,945	(29,255)	-7.0%
A546-470-00-39999	FROM RESERVES	175,934	175,934	138,748	(37,186)	-21.1%
SPEC ASSM'T BOND 2006B REVENUES		883,894	883,894	864,693	(19,201)	-2.2%
A546-470-00-46010	BOND PRINCIPAL	480,000	480,000	480,000	-	-
A546-470-00-46110	BOND INTEREST	403,394	403,394	384,193	(19,201)	-4.8%
A546-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2006B EXPENDITURES		883,894	883,894	864,693	(19,201)	-2.2%
A547-470-00-31010	AD VALOREM TAXES	267,500	267,500	269,000	1,500	0.6%
A547-470-00-36101	COUNTY PRINC & INTEREST	717,200	717,200	675,760	(41,440)	-5.8%
SPEC ASSM'T BOND 2006C REVENUES		984,700	984,700	944,760	(39,940)	-4.1%
A547-470-00-46010	BOND PRINCIPAL	490,000	490,000	485,000	(5,000)	-1.0%
A547-470-00-46110	BOND INTEREST	436,175	436,175	419,113	(17,062)	-3.9%
A547-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A547-470-00-49999	TO RESERVES	58,025	58,025	40,147	(17,878)	-30.8%
SPEC ASSM'T BOND 2006C EXPENDITURES		984,700	984,700	944,760	(39,940)	-4.1%
A548-470-00-31010	AD VALOREM TAXES	816,530	816,530	821,500	4,970	0.6%
A548-470-00-36101	COUNTY PRINC & INTEREST	863,660	863,660	833,165	(30,495)	-3.5%
A548-470-00-39999	FROM RESERVES	31,373	31,373	29,398	(1,975)	-6.3%
SPEC ASSM'T BOND 2007A REVENUES		1,711,563	1,711,563	1,684,063	(27,500)	-1.6%
A548-470-00-46010	BOND PRINCIPAL	810,000	810,000	815,000	5,000	0.6%
A548-470-00-46110	BOND INTEREST	901,063	901,063	868,563	(32,500)	-3.6%
A548-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2007A EXPENDITURES		1,711,563	1,711,563	1,684,063	(27,500)	-1.6%
A549-470-00-31010	AD VALOREM TAXES	35,000	35,000	34,000	(1,000)	-2.9%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A549-470-00-36101	COUNTY PRINC & INTEREST	62,480	62,480	56,670	(5,810)	-9.3%
A549-470-00-39999	FROM RESERVES	32,933	32,933	31,668	(1,265)	-3.8%
SPEC ASSM'T BOND 2008A REVENUES		130,413	130,413	122,338	(8,075)	-6.2%
A549-470-00-46010	BOND PRINCIPAL	105,000	105,000	100,000	(5,000)	-4.8%
A549-470-00-46110	BOND INTEREST	24,913	24,913	21,838	(3,075)	-12.3%
A549-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2008A EXPENDITURES		130,413	130,413	122,338	(8,075)	
A550-470-00-39999	FROM RESERVES	-	-	100,000	100,000	-
MCCARA REVENUES		-	-	100,000	100,000	-
A550-470-00-47203	TRANSFER-GOLF COURSE	-	-	100,000	100,000	-
MCCARA EXPENDITURES		-	-	100,000	100,000	-
A551-470-00-31010	AD VALOREM TAXES	100,230	100,230	119,000	18,770	18.7%
A551-470-00-36101	COUNTY PRINC & INTEREST	104,150	104,150	86,545	(17,605)	-16.9%
A551-470-00-39999	FROM RESERVES	46,505	46,505	36,065	(10,440)	-22.4%
SPEC ASSM'T BOND 2009A REVENUES		250,885	250,885	241,610	(9,275)	-3.7%
A551-470-00-46010	BOND PRINCIPAL	145,000	145,000	140,000	(5,000)	-3.4%
A551-470-00-46110	BOND INTEREST	105,385	105,385	101,110	(4,275)	-4.1%
A551-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2009A EXPENDITURES		250,885	250,885	241,610	(9,275)	-3.7%
A552-470-00-31010	AD VALOREM TAXES	95,200	95,200	77,000	(18,200)	-19.1%
A552-470-00-36101	COUNTY PRINC & INTEREST	246,300	246,300	226,535	(19,765)	-8.0%
A552-470-00-39202	TRANSFER-STORM WATER	443,700	443,700	445,200	1,500	0.3%
A552-470-00-39999	FROM RESERVES	105,304	105,304	121,750	16,446	15.6%
FLOOD MITIGATION BOND 2009B REVENUES		890,504	890,504	870,485	(20,019)	-2.2%
A552-470-00-46010	BOND PRINCIPAL	635,000	635,000	630,000	(5,000)	-0.8%
A552-470-00-46110	BOND INTEREST	254,304	254,304	239,285	(15,019)	-5.9%
A552-470-00-46200	FISCAL AGENTS' FEES	1,200	1,200	1,200	-	-
FLOOD MITIGATION BOND 2009B EXPENDITURES		890,504	890,504	870,485	(20,019)	-2.2%
A553-470-00-31010	AD VALOREM TAXES	280,440	280,440	280,000	(440)	-0.2%
A553-470-00-33160	FEDERAL GRANT	167,624	167,624	166,213	(1,411)	-0.8%
A553-470-00-36101	COUNTY PRINC & INTEREST	121,000	121,000	499,260	378,260	312.6%
A553-470-00-36211	INTR-MPS S/A LOAN PAYMENT	13,114	13,114	12,364	(750)	-5.7%
A553-470-00-36285	M P S S/A LOAN PAYMENT	24,812	24,812	25,562	750	3.0%
A553-470-00-39999	FROM RESERVES	-	-	136,995	136,995	-
SPEC ASSM'T BOND 2010A REVENUES		606,990	606,990	1,120,394	513,404	84.6%
A553-470-00-46010	BOND PRINCIPAL	-	-	645,000	645,000	-
A553-470-00-46110	BOND INTEREST	478,925	478,925	474,894	(4,031)	-0.8%
A553-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A553-470-00-49999	TO RESERVES	127,565	127,565	-	(127,565)	-100.0%
SPEC ASSM'T BOND 2010A EXPENDITURES		606,990	606,990	1,120,394	513,404	84.6%
A554-470-00-31010	AD VALOREM TAXES	45,900	45,900	57,000	11,100	24.2%
A554-470-00-36101	COUNTY PRINC & INTEREST	191,200	191,200	172,900	(18,300)	-9.6%
A554-470-00-39999	FROM RESERVES	-	-	52,140	52,140	-
SPEC ASSM'T BOND 2010D REVENUES		237,100	237,100	282,040	44,940	19.0%
A554-470-00-46010	BOND PRINCIPAL	-	-	230,000	230,000	-
A554-470-00-46110	BOND INTEREST	26,800	26,800	51,290	24,490	91.4%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A554-470-00-46200	FISCAL AGENTS' FEES	750	750	750	-	-
A554-470-00-49999	TO RESERVES	209,550	209,550	-	(209,550)	-100.0%
SPEC ASSM'T BOND 2010D EXPENDITURES		237,100	237,100	282,040	44,940	19.0%
A555-470-00-31010	AD VALOREM TAXES	170,000	170,000	75,000	(95,000)	-55.9%
A555-470-00-36101	COUNTY PRINC & INTEREST	-	-	370,000	370,000	-
SPEC ASSM'T BOND 2011A REVENUES		170,000	170,000	445,000	275,000	161.8%
A555-470-00-46110	BOND INTEREST	127,630	127,630	134,750	7,120	5.6%
A555-470-00-46200	FISCAL AGENTS' FEES	750	750	750	-	-
A555-470-00-49999	TO RESERVES	41,620	41,620	309,500	267,880	643.6%
SPEC ASSM'T BOND 2011A EXPENDITURES		170,000	170,000	445,000	275,000	161.8%
A556-470-00-31010	AD VALOREM TAXES	25,000	25,000	14,000	(11,000)	-44.0%
A556-470-00-36101	COUNTY PRINC & INTEREST	-	-	98,600	98,600	-
A556-470-00-39999	FROM RESERVES	-	-	2,970	2,970	-
SPEC ASSM'T BOND 2011B REVENUES		25,000	25,000	115,570	90,570	362.3%
A556-470-00-46010	BOND PRINCIPAL	-	-	100,000	100,000	-
A556-470-00-46110	BOND INTEREST	14,050	14,050	15,070	1,020	7.3%
A556-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A556-470-00-49999	TO RESERVES	10,450	10,450	-	(10,450)	-100.0%
SPEC ASSM'T BOND 2011B EXPENDITURES		25,000	25,000	115,570	90,570	362.3%
A557-470-00-31010	AD VALOREM TAXES	-	-	200,000	200,000	-
A557-470-00-36101	COUNTY PRINC & INTEREST	-	-	400,000	400,000	-
A557-470-00-39202	TRANSFER FROM WASTEWATER	180,000	180,000	180,000	-	-
A557-470-00-39203	TRANSFER FROM STORMWATER	200,000	200,000	200,000	-	-
A557-470-00-39204	TRANSFER FROM CAPITAL IMPROV	526,000	526,000	526,000	-	-
SPEC ASSM'T BOND 2011C REVENUES		906,000	906,000	1,506,000	600,000	66.2%
A557-470-00-46110	BOND INTEREST	60,200	60,200	734,054	673,854	1119.4%
A557-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A557-470-00-49999	TO RESERVES	845,300	845,300	771,446	(73,854)	-8.7%
SPEC ASSM'T BOND 2011C EXPENDITURES		906,000	906,000	1,506,000	600,000	66.2%
A560-470-00-31010	AD VALOREM TAXES	-	-	100,000	100,000	-
SPEC ASSM'T BOND 2012F REVENUES		-	-	100,000	100,000	-
A560-470-00-49999	TO RESERVES	-	-	100,000	100,000	-
SPEC ASSM'T BOND 2012F EXPENDITURES		-	-	100,000	100,000	-
A705-499-70-33404	STATE - PERA AID	1,130	1,130	1,130	-	-
A705-499-70-36210	INTEREST EARNINGS	10,000	10,000	10,000	-	-
A705-499-70-38400	SERVICE CHARGES	800,000	800,000	880,000	80,000	10.0%
A705-499-70-39999	FROM RESERVES	185,535	185,535	89,400	(96,135)	-51.8%
INFORMATION TECHNOLOGY REVENUES		996,665	996,665	980,530	(16,135)	-1.6%
A705-499-70-41010	FULL-TIME EMPLOYEES-REGULAR	348,300	348,300	364,911	16,611	4.8%
A705-499-70-41020	FULL-TIME EMPLOYEES-OVERTIME	6,000	6,000	6,000	-	-
A705-499-70-41210	PERA CONTRIBUTIONS	25,690	25,690	26,891	1,201	4.7%
A705-499-70-41220	FICA CONTRIBUTIONS	27,350	27,350	28,375	1,025	3.7%
A705-499-70-41310	HEALTH INSURANCE	43,615	43,615	52,579	8,964	20.6%
A705-499-70-41330	LIFE INSURANCE	325	325	325	-	-
A705-499-70-41510	WORKER'S COMPENSATION	2,805	2,805	3,115	310	11.1%
A705-499-70-42080	OFFICE SUPPLIES	300	300	300	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
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	3,500	3,500	3,500	-	-
A705-499-70-43100	PROFESSIONAL SERVICES	1,000	1,000	1,000	-	-
A705-499-70-43105	WEB SITE	3,000	3,000	3,000	-	-
A705-499-70-43210	TELEPHONE SERVICES	8,000	8,000	8,000	-	-
A705-499-70-43220	POSTAGE	400	400	400	-	-
A705-499-70-43260	INTERNET/DATA CIRCUITS	27,000	27,000	27,000	-	-
A705-499-70-43340	SOFTWARE	20,000	102,298	20,000	-	-
A705-499-70-43610	GENERAL LIABILITY	200	200	959	759	379.5%
A705-499-70-43630	AUTOMOBILE INSURANCE	160	160	155	(5)	-3.1%
A705-499-70-44040	MACH & EQUIP-REPAIR & MTCE	40,000	40,000	40,000	-	-
A705-499-70-44041	SOFTWARE MAINTENANCE	142,500	142,500	142,500	-	-
A705-499-70-44190	CITY EQUIPMENT RENTAL	2,270	2,270	2,270	-	-
A705-499-70-44370	TRAVEL, TRAINING, CONFERENCES	4,750	4,750	4,750	-	-
A705-499-70-45400	MACHINERY AND EQUIPMENT	275,000	275,000	230,000	(45,000)	-16.4%
INFORMATION TECHNOLOGY EXPENDITURES		996,665	1,078,963	980,530	(16,135)	-1.6%
A710-400-00-36280	INSURANCE PREMIUM SETTLEMENTS	38,000	38,000	38,000	-	-
SELF INSURANCE REVENUES		38,000	38,000	38,000	-	-
A710-400-00-43609	INSURANCE AGENTS FEE	18,000	18,000	18,000	-	-
A710-400-25-43610	2012 LIABILITY INSURANCE	20,000	20,000	-	(20,000)	-100.0%
A710-400-26-43610	2013 LIABILITY INSURANCE	-	-	20,000	20,000	-
SELF INSURANCE EXPENDITURES		38,000	38,000	38,000	-	-
TOTAL ADMINISTRATION REVENUES		34,274,225	\$34,312,925	\$35,883,470	\$1,609,245	4.7%
TOTAL ADMINISTRATION EXPENDITURES		\$20,133,058	\$20,222,055	\$21,043,655	\$910,597	4.5%

The image shows a cover page for an Engineering Department. The background is a light blue gradient. On the left side, there is a vertical decorative strip with a dark blue gradient and a white circular shape at the top. At the bottom, there are stylized, overlapping white and light blue shapes that resemble a ribbon or a wave. On the right side, there is a vertical decorative strip with a black and white checkered pattern. The text "Engineering Department" is centered in a bold, black, serif font.

Engineering Department

**CITY OF MOORHEAD
2012 - 2013 BUDGET COMPARISON
ENGINEERING DEPARTMENT**

<u>Acct #</u>		<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Engineering Division:</u>			
A100-431-00	Engineering Services	1,302,275	1,414,228	111,953
A600 Fund	Storm Water	2,231,570	2,346,052	114,482
A601 Fund	Wastewater Treatment	6,537,676	6,700,598	162,922
		<u>10,071,521</u>	<u>10,460,878</u>	<u>389,357</u>
	<u>Capital: *</u>			
A415-430-00	CI - Engineering	<u>25,000</u>	<u>47,000</u>	<u>22,000</u>
	Total Engineering Department	<u><u>10,096,521</u></u>	<u><u>10,507,878</u></u>	<u><u>411,357</u></u>

**CITY OF MOORHEAD
2013 DETAIL BUDGET
ENGINEERING**

Account	Description	2012 Budget		2013 Budget	2013 to 2012 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)	-100.0%
A100-430-00-34120	PLANS & SPECS	4,000	4,000	500	(3,500)	-87.5%
A100-430-00-34305	ENGINEERING SERVICES-PI FUND	20,000	20,000	20,000	-	-
A100-430-00-34306	ENGINEERING SERVICES-PIR FUND	600,000	600,000	400,000	(200,000)	-33.3%
A100-430-00-39999	FROM RESERVES	-	170,087	-	-	-
GENERAL FUND REVENUES		661,000	831,087	455,500	(205,500)	-31.1%
A100-430-00-41010	FULL-TIME EMPLOYEES-REGULAR	704,635	679,635	769,927	65,292	9.3%
A100-430-00-41020	FULL-TIME EMPLOYEES-OVERTIME	17,680	17,680	17,680	-	-
A100-430-00-41040	TEMPORARY EMPLOYEES-REGULAR	23,280	23,280	48,616	25,336	108.8%
A100-430-00-41050	TEMPORARY EMPLOYEES-OVERTIME	10,000	10,000	3,000	(7,000)	-70.0%
A100-430-00-41120	LONGEVITY AND EDUCATIONAL	1,750	1,750	1,750	-	-
A100-430-00-41210	PERA CONTRIBUTIONS	53,505	53,505	58,320	4,815	9.0%
A100-430-00-41220	FICA CONTRIBUTIONS	58,230	58,230	65,837	7,607	13.1%
A100-430-00-41310	HEALTH INSURANCE	91,700	91,700	118,549	26,849	29.3%
A100-430-00-41330	LIFE INSURANCE	520	520	520	-	-
A100-430-00-41510	WORKER'S COMPENSATION	4,485	4,485	5,418	933	20.8%
A100-430-00-42020	DUPLICATING & COPYING	7,130	7,130	8,000	870	12.2%
A100-430-00-42080	OFFICE SUPPLIES	4,000	4,000	4,000	-	-
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)	-100.0%
A100-430-00-43090	ELECTRONIC DATA PROCESSING	83,910	83,910	92,301	8,391	10.0%
A100-430-00-43100	PROFESSIONAL SERVICES	76,475	131,284	80,325	3,850	5.0%
A100-430-00-43105	METRO FLOOD FEASIBILITY STUDY	-	297,296	-	-	-
A100-430-00-43107	RVRFRONT PROP FLOOD MITIGTN PR	-	43,179	-	-	-
A100-430-00-43108	FM DIVERSION AUTHORITY	-	276,600	-	-	-
A100-430-00-43210	TELEPHONE SERVICES	8,000	8,000	8,100	100	1.3%
A100-430-00-43220	POSTAGE	4,500	4,500	4,500	-	-
A100-430-00-43260	INTERNET/DATA CIRCUITS	200	200	625	425	212.5%
A100-430-00-43540	PRINTING	500	500	500	-	-
A100-430-00-43610	GENERAL LIABILITY	3,440	3,440	5,773	2,333	67.8%
A100-430-00-43630	AUTOMOBILE INSURANCE	1,120	1,120	1,108	(12)	-1.1%
A100-430-00-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	10,000	-	-
A100-430-00-44041	SOFTWARE MAINTENANCE	6,800	6,800	6,800	-	-
A100-430-00-44050	QUIET ZONE-REPAIR & MTCE	50,000	50,000	50,000	-	-
A100-430-00-44190	CITY EQUIPMENT RENTAL	8,755	8,755	8,769	14	0.2%
A100-430-00-44195	CITY RADIO SYSTEM RENTAL	690	690	690	-	-
A100-430-00-44330	DUES AND SUBSCRIPTIONS	3,000	3,000	3,000	-	-
A100-430-00-44370	TRAVEL, TRAINING, CONFERENCES	14,250	14,250	14,250	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-00-44385	CREDIT CARD SERVICE CHARGES	50	50	50	-	-
A100-430-00-47204	TRANSFER - PREM IMPROV	-	17,000	-	-	-
A100-430-00-49999	TO RESERVES	25,000	25,000	-	(25,000)	-100.0%
ENGINEERING EXPENDITURES		1,302,275	1,966,159	1,414,228	111,953	8.6%
A401-430-00-43030	ENGINEERING FEES	-	17,000	-	-	-
P I - ENGINEERING PROJECTS EXPENDITURES		-	17,000	-	-	-
A415-430-00-42400	SMALL TOOLS & MINOR EQUIPMENT	5,000	5,000	-	(5,000)	-100.0%
A415-430-00-43100	PROFESSIONAL SERVICES	20,000	45,000	20,000	-	-
A415-430-00-45400	MACHINERY & EQUIPMENT	-	84,615	27,000	27,000	-
CI - ENGINEERING EXPENDITURES		25,000	134,615	47,000	22,000	88.0%
A600-494-00-33422	BRRVWD DITCH MAINTENANCE	40,000	40,000	44,000	4,000	10.0%
A600-494-00-36210	INTEREST EARNINGS	10,000	10,000	10,000	-	-
A600-494-00-37010	SERVICE CHARGES-COMMERCIAL	2,175,570	2,175,570	538,324	(1,637,246)	-75.3%
A600-494-00-37011	SERVICE CHARGES-INDUSTRIAL	1,000	1,000	4,043	3,043	304.3%
A600-494-00-37013	SERVICE CHARGES-RESIDENTIAL	-	-	1,744,685	1,744,685	-
A600-494-00-37050	CONNECTION CHARGES	5,000	5,000	5,000	-	-
STORM WATER REVENUES		2,231,570	2,231,570	2,346,052	114,482	5.1%
A600-494-00-41010	FULL-TIME EMPLOYEES-REGULAR	98,815	98,815	106,469	7,654	7.7%
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	8,245	8,245	8,792	547	6.6%
A600-494-00-41220	FICA CONTRIBUTIONS	7,235	7,235	10,412	3,177	43.9%
A600-494-00-41310	HEALTH INSURANCE	18,440	18,440	13,213	(5,227)	-28.3%
A600-494-00-41330	LIFE INSURANCE	70	70	71	1	1.4%
A600-494-00-41510	WORKER'S COMPENSATION	2,610	2,610	2,983	373	14.3%
A600-494-00-42080	OFFICE SUPPLIES	500	500	550	50	10.0%
A600-494-00-42120	MOTOR FUELS	11,690	11,690	13,000	1,310	11.2%
A600-494-00-42130	LUBRICANTS AND ADDITIVES	500	500	1,000	500	100.0%
A600-494-00-42190	OPERATING SUPPLIES	10,200	10,200	8,871	(1,329)	-13.0%
A600-494-00-42195	SAFETY SUPPLIES	2,550	2,550	2,601	51	2.0%
A600-494-00-42400	SMALL TOOLS & MINOR EQUIPMENT	3,120	3,120	3,182	62	2.0%
A600-494-00-43076	PAYMENTS TO COUNTY TREASURER	253,350	253,350	150,000	(103,350)	-40.8%
A600-494-00-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,400	400	10.0%
A600-494-00-43100	PROFESSIONAL SERVICES	65,980	107,275	88,800	22,820	34.6%
A600-494-00-43140	PERMIT FEES	1,500	1,500	1,500	-	-
A600-494-00-43210	TELEPHONE SERVICES	8,000	8,000	8,160	160	2.0%
A600-494-00-43260	INTERNET/DATA CIRCUITS	500	500	550	50	10.0%
A600-494-00-43540	PRINTING	600	600	600	-	-
A600-494-00-43610	GENERAL LIABILITY	20,650	20,650	21,750	1,100	5.3%
A600-494-00-43630	AUTOMOBILE INSURANCE	500	500	501	1	0.2%
A600-494-00-43860	UTILITIES	89,156	89,156	93,613	4,457	5.0%
A600-494-00-44021	LIFT STATION-REPAIR & MTCE	40,000	40,000	60,000	20,000	50.0%
A600-494-00-44030	IMPROVEMENTS OTHER THAN BLDGS	6,671	6,671	7,191	520	7.8%
A600-494-00-44031	GENERAL SEWER-REPAIR & MTCE	186,848	239,363	179,957	(6,891)	-3.7%
A600-494-00-44040	MACH & EQUIP-REPAIR & MTCE	15,000	15,000	35,000	20,000	133.3%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A600-494-00-44041	TELEVISIONING SEWER-REPAIR & MTCE	2,500	2,500	2,625	125	5.0%
A600-494-00-44180	RENTALS	200	200	220	20	10.0%
A600-494-00-44190	CITY EQUIPMENT RENTAL	38,770	38,770	38,771	1	0.0%
A600-494-00-44195	CITY RADIO SYSTEM RENTAL	1,080	1,080	1,390	310	28.7%
A600-494-00-44330	DUES AND SUBSCRIPTIONS	1,800	1,800	1,890	90	5.0%
A600-494-00-44370	TRAVEL, TRAINING, CONFERENCES	4,000	4,000	4,400	400	10.0%
A600-494-00-44395	COLLECTION AND BILLING	75,600	75,600	87,400	11,800	15.6%
A600-494-00-45300	IMPROVEMENTS OTHER THAN BLDGS	357,700	387,478	410,000	52,300	14.6%
A600-494-00-45400	MACHINERY AND EQUIPMENT	60,000	60,000	126,000	66,000	110.0%
A600-494-00-47200	TRANSFER - GENERAL	101,600	101,600	117,100	15,500	15.3%
A600-494-00-47201	TRANSFER - GOLF COURSE	58,250	58,250	58,250	-	-
A600-494-00-47204	TRANSFER - S/A DEBT	643,700	643,700	645,200	1,500	0.2%
STORM WATER EXPENDITURES		2,231,570	2,355,158	2,346,052	114,482	5.1%
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	375,000	375,000	350,313	(24,687)	-6.6%
A601-494-50-36210	INTEREST EARNINGS	93,124	93,124	100,000	6,876	7.4%
A601-494-50-36221	LAND LEASE	27,585	27,585	28,560	975	3.5%
A601-494-50-36280	INSURANCE PREMIUM SETTLEMENTS	1,000	1,000	-	(1,000)	-100.0%
A601-494-50-37010	SERVICE CHARGES-COMMERCIAL	4,269,658	4,269,658	579,027	(3,690,631)	-86.4%
A601-494-50-37011	SERVICE CHARGES-INDUSTRIAL	759,569	759,569	789,952	30,383	4.0%
A601-494-50-37012	SERVICE CHARGES-DILWORTH	300,000	300,000	316,955	16,955	5.7%
A601-494-50-37013	SERVICE CHARGES-RESIDENTIAL	-	-	3,905,822	3,905,822	-
A601-494-50-37020	SERV CHG-SMP PMP/DRAIN REHAB P	17,910	17,910	18,000	90	0.5%
A601-494-50-37050	CONNECTION CHARGES	50,000	50,000	50,000	-	-
A601-494-50-39999	FROM RESERVES	599,960	599,960	518,099	(81,861)	-13.6%
WASTEWATER TREATMENT REVENUES		6,537,676	6,537,676	6,700,598	162,922	2.5%
A601-494-50-41010	FULL-TIME EMPLOYEES-REGULAR	838,210	838,210	885,928	47,718	5.7%
A601-494-50-41020	FULL-TIME EMPLOYEES-OVERTIME	22,890	22,890	22,890	-	-
A601-494-50-41040	TEMPORARY EMPLOYEES-REGULAR	19,096	19,096	19,096	-	-
A601-494-50-41210	PERA CONTRIBUTIONS	62,930	62,930	66,390	3,460	5.5%
A601-494-50-41220	FICA CONTRIBUTIONS	65,160	65,160	70,985	5,825	8.9%
A601-494-50-41310	HEALTH INSURANCE	115,230	115,230	112,312	(2,918)	-2.5%
A601-494-50-41330	LIFE INSURANCE	675	675	682	7	1.0%
A601-494-50-41510	WORKER'S COMPENSATION	24,535	24,535	27,732	3,197	13.0%
A601-494-50-42020	DUPLICATING & COPYING	-	-	110	110	-
A601-494-50-42080	OFFICE SUPPLIES	3,800	3,800	4,180	380	10.0%
A601-494-50-42120	MOTOR FUELS	20,000	20,000	18,000	(2,000)	-10.0%
A601-494-50-42130	LUBRICANTS AND ADDITIVES	3,000	3,000	6,500	3,500	116.7%
A601-494-50-42140	DIESEL FUEL-JET MACHINE	7,000	7,000	7,700	700	10.0%
A601-494-50-42155	NATURAL GAS - BUILDING	165,000	165,000	165,000	-	-
A601-494-50-42160	CHEMICALS & CHEMICAL PRODUCTS	77,000	77,000	80,850	3,850	5.0%
A601-494-50-42175	LABORATORY SUPPLIES	9,785	9,785	10,275	490	5.0%
A601-494-50-42180	SLUDGE DISPOSAL-DIESEL FUEL	20,000	20,000	25,000	5,000	25.0%
A601-494-50-42190	OPERATING SUPPLIES	35,950	35,950	38,930	2,980	8.3%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-42195	SAFETY SUPPLIES	15,000	15,000	15,000	-	-
A601-494-50-42400	SMALL TOOLS & MINOR EQUIPMENT	5,000	5,000	10,000	5,000	100.0%
A601-494-50-43010	AUDITING AND ACCOUNTING FEES	4,500	4,500	4,657	157	3.5%
A601-494-50-43076	PAYMENTS TO COUNTY TREASURER	4,300	4,300	5,650	1,350	31.4%
A601-494-50-43090	ELECTRONIC DATA PROCESSING	79,920	79,920	87,912	7,992	10.0%
A601-494-50-43100	PROFESSIONAL SERVICES	225,000	232,187	100,125	(124,875)	-55.5%
A601-494-50-43140	PERMIT FEES	18,500	18,500	20,300	1,800	9.7%
A601-494-50-43150	LABORATORY TESTING	16,510	16,510	19,620	3,110	18.8%
A601-494-50-43210	TELEPHONE SERVICES	15,000	15,000	15,000	-	-
A601-494-50-43220	POSTAGE	900	900	945	45	5.0%
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	515	515	541	26	5.0%
A601-494-50-43610	GENERAL LIABILITY	128,000	128,000	129,345	1,345	1.1%
A601-494-50-43630	AUTOMOBILE INSURANCE	4,190	4,190	4,245	55	1.3%
A601-494-50-43811	ELECTRIC-SEWAGE PLANT	473,800	473,800	460,125	(13,675)	-2.9%
A601-494-50-43820	WATER	10,000	10,000	10,200	200	2.0%
A601-494-50-43860	UTILITIES	151,410	151,410	154,817	3,407	2.3%
A601-494-50-44010	BUILDING-REPAIR & MAINTENANCE	70,000	70,000	88,000	18,000	25.7%
A601-494-50-44021	SAN LIFT STATION-REPAIR & MTCE	100,000	106,920	110,000	10,000	10.0%
A601-494-50-44030	IMPROVEMENTS OTHER THAN BLDGS	43,100	43,100	47,410	4,310	10.0%
A601-494-50-44031	GENERAL SEWER-REPAIR & MTCE	180,000	220,603	198,000	18,000	10.0%
A601-494-50-44040	MACH & EQUIP-REPAIR & MTCE	116,000	120,200	137,500	21,500	18.5%
A601-494-50-44041	TELEVISIONING SEWER-REPAIR & MTCE	30,900	30,900	32,445	1,545	5.0%
A601-494-50-44065	ROAD REPAIR & MTCE - CITY	-	-	1,100	1,100	-
A601-494-50-44110	LAND RENTAL	8,855	8,855	8,855	-	-
A601-494-50-44180	RENTALS	1,500	1,500	1,575	75	5.0%
A601-494-50-44190	CITY EQUIPMENT RENTAL	99,280	99,280	105,944	6,664	6.7%
A601-494-50-44195	CITY RADIO SYSTEM RENTAL	6,425	6,425	8,330	1,905	29.6%
A601-494-50-44330	DUES AND SUBSCRIPTIONS	32,000	32,000	23,115	(8,885)	-27.8%
A601-494-50-44370	TRAVEL, TRAINING, CONFERENCES	15,000	15,000	15,750	750	5.0%
A601-494-50-44385	ROAD REPAIR & MTCE - COUNTY	-	-	750	750	-
A601-494-50-44386	HAZARDOUS MATERIAL DISPOSAL	1,500	1,500	1,500	-	-
A601-494-50-44395	COLLECTION AND BILLING	180,500	180,500	208,660	28,160	15.6%
A601-494-50-45400	MACHINERY AND EQUIPMENT	-	-	55,000	55,000	-
A601-494-50-46010	BOND PRINCIPAL	1,651,650	1,651,650	1,718,034	66,384	4.0%
A601-494-50-46110	BOND INTEREST	906,310	906,310	860,938	(45,372)	-5.0%
A601-494-50-46200	FISCAL AGENTS' FEES	650	650	650	-	-
A601-494-50-47200	TRANSFER - GENERAL	266,600	266,600	291,400	24,800	9.3%
A601-494-50-47204	TRANSFER - S/A DEBT	180,000	180,000	180,000	-	-
WASTEWATER TREATMENT EXPENDITURES		6,537,676	6,596,586	6,700,598	162,922	2.5%
TOTAL ENGINEERING REVENUES		\$9,430,246	\$9,600,333	\$9,502,150	\$71,904	0.8%
TOTAL ENGINEERING EXPENDITURES		\$10,096,521	\$11,069,518	\$10,507,878	\$411,357	4.1%

The image shows a cover for a Police Department document. The background is a light blue gradient. On the left side, there is a vertical decorative strip with a dark blue gradient and a white circular shape at the top. At the bottom, there are white, stylized wave-like or ribbon-like shapes. On the right side, there is a vertical black and white checkered pattern. The text "Police Department" is centered in a bold, black, serif font.

Police Department

**CITY OF MOORHEAD
2012 - 2013 BUDGET COMPARISON
POLICE DEPARTMENT**

<u>Acct #</u>		<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Administrative Division:</u>			
A100-421-10	Administration	1,942,415	2,058,660	116,245
A100-421-30	Community Service	180,300	181,347	1,047
A100-421-90	Grant Funded Activities	242,145	248,739	6,594
A703 Fund	Radio Communications	415,365	381,475	(33,890)
		<u>2,780,225</u>	<u>2,870,221</u>	<u>89,996</u>
	<u>Operations Division:</u>			
A100-421-15	Community Policing	130,930	135,556	4,626
A100-421-20	Tri-College Partnership	12,000	11,988	(12)
A100-421-21	Investigative	724,440	737,854	13,414
A100-421-23	Patrol	3,965,255	4,050,096	84,841
A100-421-24	DARE	87,230	88,486	1,256
A100-421-25	Youth Services	78,875	85,635	6,760
A100-421-26	Bike Patrol	2,700	2,700	-
A100-421-27	Tactical	14,000	14,000	-
A100-421-28	K-9	4,400	4,400	-
		<u>5,019,830</u>	<u>5,130,715</u>	<u>110,885</u>
	<u>Capital: *</u>			
A415-421-00	Capital Improvements	52,900	75,650	22,750
	Total Police Department	<u><u>\$ 7,852,955</u></u>	<u><u>\$ 8,076,586</u></u>	<u><u>\$ 223,631</u></u>

**CITY OF MOORHEAD
2013 DETAIL BUDGET
POLICE**

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-00-33416	STATE - POLICE TRAINING REIMB	15,450	15,450	15,450	-	-
A100-421-00-33421	STATE - POLICE INS PREM TAX	330,000	330,000	330,000	-	-
A100-421-00-33620	COUNTY AID - 911	69,700	69,700	69,990	290	0.4%
A100-421-00-33630	ISD #152 - SRO's	-	-	51,048	51,048	-
A100-421-00-34201	SPECIAL POLICE SERVICES	23,000	23,000	23,000	-	-
A100-421-00-34203	ACCIDENT REPORTS	2,000	2,000	2,000	-	-
A100-421-00-34211	LICENSE INVESTIGATION FEES	2,000	2,000	2,000	-	-
A100-421-00-34212	IMPOUND FEES	40,000	40,000	40,000	-	-
A100-421-00-34213	POLICE OTHER	9,000	9,000	9,000	-	-
A100-421-00-34214	TOWING FEES	25,000	25,000	25,000	-	-
A100-421-00-34215	FORFEITED PROPERTY	5,000	5,000	-	(5,000)	-100.0%
A100-421-00-35101	COURT FINES	325,000	325,000	325,000	-	-
A100-421-00-35102	PARKING FINES	170,000	185,050	226,800	56,800	33.4%
A100-421-00-35104	LIQUOR VIOLATION PENALTY	1,000	1,000	1,000	-	-
A100-421-00-36292	SALE-IMP'D VEHICLES/PROPERTY	36,050	36,050	36,050	-	-
A100-421-20-36230	CONTRIBUTIONS	12,000	12,000	12,000	-	-
A100-421-23-33630	ISD #152 - SRO's	5,800	5,800	-	(5,800)	-100.0%
A100-421-24-33630	ISD #152 - D A R E REIMB	33,000	33,000	33,000	-	-
A100-421-25-36301	MISCELLANEOUS	3,500	3,500	3,500	-	-
A100-421-28-39999	FROM RESERVES	-	23,681	-	-	-
A100-421-29-33620	COUNTY-DRUG CASE FINES/PENALTI	5,600	5,600	5,600	-	-
A100-421-90-33160	FEDERAL GRANTS	34,000	34,000	34,000	-	-
A100-421-90-33422	STATE GRANTS	109,010	149,123	109,010	-	-
GENERAL FUND REVENUES		1,256,110	1,334,954	1,353,448	97,338	7.7%
A100-421-10-41010	FULL-TIME EMPLOYEES-REGULAR	528,700	528,700	550,252	21,552	4.1%
A100-421-10-41020	FULL-TIME EMPLOYEES-OVERTIME	300	300	300	-	-
A100-421-10-41030	PART-TIME EMPLOYEES-REGULAR	34,515	34,515	32,657	(1,858)	-5.4%
A100-421-10-41040	TEMPORARY EMPLOYEES-REGULAR	-	5,015	13,000	13,000	-
A100-421-10-41120	LONGEVITY AND EDUCATIONAL	1,500	1,500	1,500	-	-
A100-421-10-41210	PERA CONTRIBUTIONS	53,720	53,720	56,332	2,612	4.9%
A100-421-10-41220	FICA CONTRIBUTIONS	31,640	32,023	32,433	793	2.5%
A100-421-10-41310	HEALTH INSURANCE	87,150	87,150	92,397	5,247	6.0%
A100-421-10-41330	LIFE INSURANCE	470	470	470	-	-
A100-421-10-41510	WORKER'S COMPENSATION	10,055	10,077	11,171	1,116	11.1%
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	24,750	23,800	1,000	4.4%
A100-421-10-42175	SUPPLIES FOR FIREARMS	6,050	6,050	15,000	8,950	147.9%
A100-421-10-42180	JANITOR SUPPLIES	2,660	2,660	6,000	3,340	125.6%
A100-421-10-42185	PARKING TICKETS	5,700	5,700	1,500	(4,200)	-73.7%
A100-421-10-42190	OPERATING SUPPLIES	16,630	16,630	15,000	(1,630)	-9.8%
A100-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	5,700	5,700	2,500	(3,200)	-56.1%
A100-421-10-43050	MEDICAL AND DENTAL FEES	2,000	2,000	4,500	2,500	125.0%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-10-43060	PERSONNEL TESTING & RECRUITMEN	2,380	2,380	2,000	(380)	-16.0%
A100-421-10-43090	ELECTRONIC DATA PROCESSING	267,715	267,715	294,487	26,772	10.0%
A100-421-10-43100	PROFESSIONAL SERVICES	69,550	69,550	69,550	-	-
A100-421-10-43105	DISPATCH SERVICES	565,165	565,165	596,157	30,992	5.5%
A100-421-10-43210	TELEPHONE SERVICES	15,000	15,000	10,000	(5,000)	-33.3%
A100-421-10-43220	POSTAGE	8,420	8,420	8,420	-	-
A100-421-10-43540	PRINTING	1,960	1,960	3,000	1,040	53.1%
A100-421-10-43610	GENERAL LIABILITY	10,490	10,490	11,196	706	6.7%
A100-421-10-43630	AUTOMOBILE INSURANCE	960	960	1,194	234	24.4%
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	2,500	2,500	2,500	-	-
A100-421-10-44041	SOFTWARE MAINTENANCE	26,320	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	12,479	6,189	98.4%
A100-421-10-44195	CITY RADIO SYSTEM RENTAL	9,475	9,475	9,045	(430)	-4.5%
A100-421-10-44330	DUES AND SUBSCRIPTIONS	2,650	2,650	2,650	-	-
A100-421-10-44360	TOWING CHARGES	30,500	30,500	30,500	-	-
A100-421-10-44370	TRAVEL, TRAINING, CONFERENCES	7,700	7,700	7,700	-	-
A100-421-10-44384	CREDIT CARD SERVICE CHARGES	1,900	1,900	3,200	1,300	68.4%
A100-421-10-44387	PARKING TICKET SERVICES	-	-	5,600	5,600	-
A100-421-10-44390	MISCELLANEOUS	8,500	8,500	8,500	-	-
POLICE ADMINISTRATION EXPENDITURES		1,942,415	1,949,785	2,058,660	116,245	6.0%
A100-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	44,630	44,630	45,975	1,345	3.0%
A100-421-15-41210	PERA CONTRIBUTIONS	3,235	3,235	3,333	98	3.0%
A100-421-15-41220	FICA CONTRIBUTIONS	3,445	3,445	3,517	72	2.1%
A100-421-15-41310	HEALTH INSURANCE	6,255	6,255	6,607	352	5.6%
A100-421-15-41330	LIFE INSURANCE	45	45	45	-	-
A100-421-15-41510	WORKER'S COMPENSATION	355	355	386	31	8.7%
A100-421-15-42190	OPERATING SUPPLIES	2,850	2,850	2,850	-	-
A100-421-15-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,400	400	10.0%
A100-421-15-43100	PROFESSIONAL SERVICES	120	120	120	-	-
A100-421-15-43210	TELEPHONE SERVICES	400	400	550	150	37.5%
A100-421-15-43220	POSTAGE	570	570	250	(320)	-56.1%
A100-421-15-43540	PRINTING	270	270	270	-	-
A100-421-15-44330	DUES AND SUBSCRIPTIONS	45	45	45	-	-
A100-421-15-44370	TRAVEL, TRAINING, CONFERENCES	380	380	500	120	31.6%
COMMUNITY POLICING EXPENDITURES		66,600	66,600	68,848	2,248	3.4%
A100-421-20-41020	FULL-TIME EMPLOYEES-OVERTIME	10,000	10,000	10,000	-	-
A100-421-20-41210	PERA CONTRIBUTIONS	1,410	1,410	1,440	30	2.1%
A100-421-20-41220	FICA CONTRIBUTIONS	150	150	145	(5)	-3.3%
A100-421-20-41510	WORKER'S COMPENSATION	440	440	403	(37)	-8.4%
POLICE - TRI-COLLEGE PARTNERSHIP EXPENDITURES		12,000	12,000	11,988	(12)	-0.1%
A100-421-21-41010	FULL-TIME EMPLOYEES-REGULAR	417,750	417,750	424,357	6,607	1.6%
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	60,000	60,000	60,000	-	-
A100-421-21-41120	LONGEVITY AND EDUCATIONAL	1,200	1,200	300	(900)	-75.0%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-21-41210	PERA CONTRIBUTIONS	68,965	68,965	69,747	782	1.1%
A100-421-21-41220	FICA CONTRIBUTIONS	7,050	7,050	7,023	(27)	-0.4%
A100-421-21-41310	HEALTH INSURANCE	64,330	64,330	71,577	7,247	11.3%
A100-421-21-41330	LIFE INSURANCE	230	230	230	-	-
A100-421-21-41510	WORKER'S COMPENSATION	18,010	18,010	19,528	1,518	8.4%
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	4,320	4,320	3,426	(894)	-20.7%
A100-421-21-43630	AUTOMOBILE INSURANCE	2,090	2,090	2,080	(10)	-0.5%
A100-421-21-44040	MACH & EQUIP-REPAIR & MTCE	4,750	4,750	4,750	-	-
A100-421-21-44190	CITY EQUIPMENT RENTAL	18,115	18,115	17,206	(909)	-5.0%
A100-421-21-44195	CITY RADIO SYSTEM RENTAL	10,400	10,400	10,400	-	-
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		724,440	724,440	737,854	13,414	1.9%
A100-421-23-41010	FULL-TIME EMPLOYEES-REGULAR	2,352,235	2,352,235	2,400,173	47,938	2.0%
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	188,870	188,870	188,870	-	-
A100-421-23-41120	LONGEVITY AND EDUCATIONAL	5,500	5,500	3,190	(2,310)	-42.0%
A100-421-23-41210	PERA CONTRIBUTIONS	366,720	366,720	372,822	6,102	1.7%
A100-421-23-41220	FICA CONTRIBUTIONS	33,100	33,100	37,542	4,442	13.4%
A100-421-23-41310	HEALTH INSURANCE	337,870	337,870	356,726	18,856	5.6%
A100-421-23-41330	LIFE INSURANCE	1,415	1,415	1,415	-	-
A100-421-23-41510	WORKER'S COMPENSATION	95,775	95,775	104,386	8,611	9.0%
A100-421-23-42120	MOTOR FUELS	138,710	138,710	138,710	-	-
A100-421-23-42190	OPERATING SUPPLIES	21,940	21,940	29,440	7,500	34.2%
A100-421-23-42400	SMALL TOOLS & MINOR EQUIPMENT	2,000	2,000	2,000	-	-
A100-421-23-43210	TELEPHONE SERVICES	16,000	16,000	16,000	-	-
A100-421-23-43260	INTERNET/DATA CIRCUITS	10,000	10,000	10,000	-	-
A100-421-23-43610	GENERAL LIABILITY	19,790	19,790	19,567	(223)	-1.1%
A100-421-23-43630	AUTOMOBILE INSURANCE	6,850	6,850	8,005	1,155	16.9%
A100-421-23-44040	MACH & EQUIP-REPAIR & MTCE	55,000	55,000	55,000	-	-
A100-421-23-44190	CITY EQUIPMENT RENTAL	130,950	130,950	118,035	(12,915)	-9.9%
A100-421-23-44195	CITY RADIO SYSTEM RENTAL	151,830	151,830	157,515	5,685	3.7%
A100-421-23-44330	DUES AND SUBSCRIPTIONS	300	300	300	-	-
A100-421-23-44370	TRAVEL, TRAINING, CONFERENCES	30,400	30,400	30,400	-	-
POLICE - PATROL EXPENDITURES		3,965,255	3,965,255	4,050,096	84,841	2.1%
A100-421-24-41010	FULL-TIME EMPLOYEES- REGULAR	57,400	57,400	58,109	709	1.2%
A100-421-24-41020	FULL-TIME EMPLOYEES-OVERTIME	2,530	2,530	2,530	-	-
A100-421-24-41210	PERA CONTRIBUTIONS	8,630	8,630	8,732	102	1.2%
A100-421-24-41220	FICA CONTRIBUTIONS	875	875	880	5	0.6%
A100-421-24-41310	HEALTH INSURANCE	6,230	6,230	6,607	377	6.1%
A100-421-24-41330	LIFE INSURANCE	30	30	30	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-24-41510	WORKER'S COMPENSATION	2,255	2,255	2,445	190	8.4%
A100-421-24-42120	MOTOR FUELS	2,320	2,320	2,320	-	-
A100-421-24-42190	OPERATING SUPPLIES	150	150	150	-	-
A100-421-24-43210	TELEPHONE SERVICES	400	400	400	-	-
A100-421-24-43630	AUTOMOBILE INSURANCE	240	240	243	3	1.3%
A100-421-24-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A100-421-24-44195	CITY RADIO SYSTEM RENTAL	3,710	3,710	3,680	(30)	-0.8%
A100-421-24-44330	DUES AND SUBSCRIPTIONS	100	100	-	(100)	-100.0%
A100-421-24-44370	TRAVEL, TRAINING, CONFERENCES	1,360	1,360	1,360	-	-
POLICE - D A R E EXPENDITURES		87,230	87,230	88,486	1,256	1.4%
A100-421-25-41010	FULL-TIME EMPLOYEES-REGULAR	50,020	50,020	52,215	2,195	4.4%
A100-421-25-41210	PERA CONTRIBUTIONS	3,630	3,630	3,786	156	4.3%
A100-421-25-41220	FICA CONTRIBUTIONS	3,830	3,830	3,994	164	4.3%
A100-421-25-41310	HEALTH INSURANCE	12,210	12,210	12,939	729	6.0%
A100-421-25-41330	LIFE INSURANCE	60	60	60	-	-
A100-421-25-41510	WORKER'S COMPENSATION	285	285	318	33	11.6%
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	500	500	500	-	-
A100-421-25-43210	TELEPHONE SERVICES	225	225	360	135	60.0%
A100-421-25-43610	GENERAL LIABILITY	10	10	13	3	30.0%
A100-421-25-43630	AUTOMOBILE INSURANCE	160	160	314	154	96.3%
A100-421-25-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A100-421-25-44190	CITY EQUIPMENT RENTAL	1,260	1,260	1,836	576	45.7%
A100-421-25-44195	CITY RADIO SYSTEM RENTAL	865	865	3,480	2,615	302.3%
A100-421-25-44370	TRAVEL, TRAINING, CONFERENCES	990	990	990	-	-
POLICE - YOUTH SERVICES EXPENDITURES		78,875	78,875	85,635	6,760	8.6%
A100-421-26-42170	CLOTHING	2,000	2,000	2,000	-	-
A100-421-26-42190	OPERATING SUPPLIES	500	500	500	-	-
A100-421-26-44040	MACH & EQUIP-REPAIR & MTCE	100	100	100	-	-
A100-421-26-44330	DUES AND SUBSCRIPTIONS	100	100	100	-	-
POLICE - BIKE PATROL EXPENDITURES		2,700	2,700	2,700	-	-
A100-421-27-43100	PROFESSIONAL SERVICES	14,000	14,000	14,000	-	-
POLICE - TACTICAL TEAM EXPENDITURES		14,000	14,000	14,000	-	-
A100-421-28-42190	OPERATING SUPPLIES	2,350	10,366	2,350	-	-
A100-421-28-44330	DUES AND SUBSCRIPTIONS	150	150	150	-	-
A100-421-28-44370	TRAVEL, TRAINING, CONFERENCES	1,900	17,565	1,900	-	-
POLICE - K-9 UNIT EXPENDITURES		4,400	28,081	4,400	-	-
A100-421-29-42190	OPERATING SUPPLIES	5,600	5,600	5,600	-	-
POLICE - DRUG CASE FINES EXPENDITURES		5,600	5,600	5,600	-	-
A100-421-30-41010	FULL-TIME EMPLOYEES-REGULAR	77,710	77,710	78,680	970	1.2%
A100-421-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,220	2,220	2,220	-	-
A100-421-30-41210	PERA CONTRIBUTIONS	5,960	5,960	6,024	64	1.1%
A100-421-30-41220	FICA CONTRIBUTIONS	5,985	5,985	6,051	66	1.1%
A100-421-30-41310	HEALTH INSURANCE	15,800	15,800	16,743	943	6.0%
A100-421-30-41330	LIFE INSURANCE	60	60	60	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-30-41510	WORKER'S COMPENSATION	525	525	568	43	8.2%
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	650	650	650	-	-
A100-421-30-43610	GENERAL LIABILITY	860	860	851	(9)	-1.0%
A100-421-30-43630	AUTOMOBILE INSURANCE	540	540	541	1	0.2%
A100-421-30-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	2,000	-	-
A100-421-30-44190	CITY EQUIPMENT RENTAL	4,080	4,080	3,804	(276)	-6.8%
A100-421-30-44195	CITY RADIO SYSTEM RENTAL	5,280	5,280	4,525	(755)	-14.3%
A100-421-30-44370	TRAVEL, TRAINING, CONFERENCES	480	480	480	-	-
A100-421-30-44385	ANIMAL CARE	45,000	45,000	45,000	-	-
COMMUNITY SERVICE OFFICERS EXPENDITURES		180,300	180,300	181,347	1,047	0.6%
A100-421-90-41010	FULL-TIME EMPLOYEES-REGULAR	112,055	112,055	116,218	4,163	3.7%
A100-421-90-41020	FULL-TIME EMPLOYEES-OVERTIME	36,000	39,444	36,000	-	-
A100-421-90-41210	PERA CONTRIBUTIONS	21,220	21,715	21,919	699	3.3%
A100-421-90-41220	FICA CONTRIBUTIONS	2,155	2,205	2,207	52	2.4%
A100-421-90-41310	HEALTH INSURANCE	18,435	18,435	19,546	1,111	6.0%
A100-421-90-41330	LIFE INSURANCE	60	60	60	-	-
A100-421-90-41510	WORKER'S COMPENSATION	5,565	5,661	6,137	572	10.3%
A100-421-90-42120	MOTOR FUELS	1,000	1,000	1,000	-	-
A100-421-90-42190	OPERATING SUPPLIES	100	23,681	100	-	-
A100-421-90-42400	SMALL TOOLS & MINOR EQUIPMENT	-	850	-	-	-
A100-421-90-43100	PROFESSIONAL SERVICES	34,130	39,230	34,130	-	-
A100-421-90-43210	TELEPHONE SERVICES	500	500	500	-	-
A100-421-90-43345	MILEAGE	-	3,819	-	-	-
A100-421-90-43630	AUTOMOBILE INSURANCE	160	160	155	(5)	-3.1%
A100-421-90-44040	MACH & EQUIP-REPAIR & MTCE	500	500	500	-	-
A100-421-90-44180	RENTALS	-	360	-	-	-
A100-421-90-44190	CITY EQUIPMENT RENTAL	1,800	1,800	1,802	2	0.1%
A100-421-90-44195	CITY RADIO SYSTEM RENTAL	865	865	865	-	-
A100-421-90-44330	DUES AND SUBSCRIPTIONS	-	1,002	-	-	-
A100-421-90-44370	TRAVEL, TRAINING, CONFERENCES	2,000	3,316	2,000	-	-
POLICE GRANT ACTIVITY EXPENDITURES		236,545	276,658	243,139	6,594	2.8%
A215-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	44,630	44,630	45,975	1,345	3.0%
A215-421-15-41210	PERA CONTRIBUTIONS	3,235	3,235	3,333	98	3.0%
A215-421-15-41220	FICA CONTRIBUTIONS	3,415	3,415	3,517	102	3.0%
A215-421-15-41310	HEALTH INSURANCE	6,210	6,210	6,607	397	6.4%
A215-421-15-41330	LIFE INSURANCE	45	45	45	-	-
A215-421-15-41510	WORKER'S COMPENSATION	350	350	386	36	10.3%
A215-421-15-42020	DUPLICATING & COPYING	-	-	400	400	-
A215-421-15-42080	OFFICE SUPPLIES	400	400	-	(400)	-100.0%
A215-421-15-42190	OPERATING SUPPLIES	950	950	950	-	-
A215-421-15-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,400	400	10.0%
A215-421-15-43100	PROFESSIONAL SERVICES	50	50	50	-	-
A215-421-15-43210	TELEPHONE SERVICES	165	165	165	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A215-421-15-43540	PRINTING	100	100	100	-	-
A215-421-15-44370	TRAVEL, TRAINING, CONFERENCES	780	780	780	-	-
RENTAL REG COMM POLICING EXPENDITURES		64,330	64,330	66,708	2,378	3.7%
A415-421-10-39999	FROM RESERVES	-	34,640	-	-	-
CAPITAL IMPROVEMENT REVENUES		-	34,640	-	-	-
A415-421-00-42190	OPERATING SUPPLIES	12,900	12,900	-	(12,900)	-100.0%
A415-421-00-42400	SMALL TOOLS & MINOR EQUIPMENT	16,000	16,000	51,650	35,650	222.8%
A415-421-00-45300	IMPROVEMENTS OTHER THAN BLDGS	24,000	24,000	24,000	-	-
CI - POLICE EXPENDITURES		52,900	52,900	75,650	22,750	43.0%
A415-421-10-42175	SUPPLIES FOR FIREARMS	-	1,150	-	-	-
CI - POLICE ADMIN EXPENDITURES		-	1,150	-	-	-
A703-499-60-36210	INTEREST EARNINGS	5,000	5,000	5,000	-	-
A703-499-60-38400	SERVICE CHARGES	277,855	277,855	278,000	145	0.1%
A703-499-60-38410	RADIO ACCESS FEE	4,475	4,475	4,475	-	-
A703-499-60-39999	FROM RESERVES	128,035	128,035	94,000	(34,035)	-26.6%
RADIO & COMMUNICATIONS REVENUES		415,365	415,365	381,475	(33,890)	-8.2%
A703-499-60-42190	OPERATING SUPPLIES	8,240	8,240	8,240	-	-
A703-499-60-42400	SMALL TOOLS & MINOR EQUIPMENT	4,120	4,120	4,120	-	-
A703-499-60-43100	PROFESSIONAL SERVICES	10,300	10,300	10,300	-	-
A703-499-60-43105	DISPATCH SERVICES-CAPITAL	53,825	53,825	18,040	(35,785)	-66.5%
A703-499-60-43210	TELEPHONE SERVICES	250	250	250	-	-
A703-499-60-43610	GENERAL LIABILITY	250	250	903	653	261.2%
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	2,200	2,200	2,200	-	-
A703-499-60-44370	TRAVEL, TRAINING, CONFERENCES	5,150	5,150	5,150	-	-
A703-499-60-45400	MACHINERY AND EQUIPMENT	250,000	250,000	244,000	(6,000)	-2.4%
A703-499-60-49999	TO RESERVES	-	-	7,242	7,242	-
RADIO & COMMUNICATIONS EXPENDITURES		415,365	415,365	381,475	(33,890)	-8.2%
TOTAL POLICE REVENUES		\$1,671,475	\$1,784,959	\$1,734,923	\$63,448	3.8%
TOTAL POLICE EXPENDITURES		7,852,955	\$7,925,269	\$8,076,586	\$223,631	2.8%

The background is a light blue gradient. On the left side, there is a vertical decorative strip with a darker blue gradient and a white circular shape at the top. At the bottom, there are white, stylized wave-like shapes. On the right side, there is a vertical black and white checkered pattern.

Fire Department

**CITY OF MOORHEAD
2012 - 2013 BUDGET COMPARISON
FIRE DEPARTMENT**

<u>Acct #</u>		<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Suppression Division:</u>			
A100-422-00	Fire Protection	2,741,588	2,766,267	24,679
A100-422-15	ND HazMat	10,000	9,997	(3)
A100-422-90	Grant Funded Activities	246,965	251,116	4,151
		<u>2,998,553</u>	<u>3,027,380</u>	<u>28,827</u>
	<u>Training Division:</u>			
A100-422-20	Fire Training	107,405	106,380	(1,025)
	<u>Prevention Division:</u>			
A100-422-30	Fire Prevention	183,050	169,281	(13,769)
A100-425-00	Outdoor Warning Sirens	3,460	3,460	-
		<u>186,510</u>	<u>172,741</u>	<u>(13,769)</u>
	<u>Capital: *</u>			
A415-422-00	CI - Fire	39,200	91,600	52,400
A415-422-30	CI - Fire Prevention	-	8,000	8,000
A415-425-00	CI - Outdoor Warning Sirens	55,000	30,000	(25,000)
		<u>94,200</u>	<u>129,600</u>	<u>35,400</u>
	Total Fire Department Budget	<u>\$ 3,386,668</u>	<u>\$ 3,436,101</u>	<u>\$ 49,433</u>

**CITY OF MOORHEAD
2013 DETAIL BUDGET
FIRE**

Account	Description	2012 Budget		2013 Budget	2013 to 2012 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)	-100.0%
A100-422-00-34202	FIRE CONTRACTS	4,000	4,000	-	(4,000)	-100.0%
A100-422-00-34204	DAY/FOSTER CARE INSPECTION FEE	3,500	3,500	3,500	-	-
A100-422-00-34206	FIRE OTHER	2,000	2,000	2,000	-	-
A100-422-15-34202	CITY OF FARGO	10,000	10,000	10,000	-	-
A100-422-20-33416	STATE - FIRE TRAINING REIMB	6,800	6,800	3,780	(3,020)	-44.4%
A100-422-30-32265	FIRE PREVENTION PERMITS	5,900	5,900	5,900	-	-
A100-422-90-33160	FEDERAL GRANTS	37,995	117,069	-	(37,995)	-100.0%
A100-422-90-33417	MUNIC STATE AID FED PASS THRU	-	55,000	-	-	-
A100-422-90-33422	STATE GRANTS	45,000	98,891	45,000	-	-
A100-422-00-36285	PACTIV FIRE SERVICES	-	30,011	-	-	-
A100-422-90-39202	TRANSFER-CAPITAL IMPROVEMENT	-	8,786	-	-	-
GENERAL FUND REVENUES		320,195	546,957	190,180	(130,015)	-40.6%
A100-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	1,583,380	1,583,380	1,593,172	9,792	0.6%
A100-422-00-41020	FULL-TIME EMPLOYEES-OVERTIME	68,680	93,009	68,680	-	-
A100-422-00-41125	WORKING OUT OF CLASS	16,000	16,000	16,000	-	-
A100-422-00-41210	PERA CONTRIBUTIONS	229,828	233,330	241,467	11,639	5.1%
A100-422-00-41220	FICA CONTRIBUTIONS	20,861	21,196	24,314	3,453	16.6%
A100-422-00-41310	HEALTH INSURANCE	238,908	238,908	252,389	13,481	5.6%
A100-422-00-41330	LIFE INSURANCE	1,000	1,000	1,000	-	-
A100-422-00-41510	WORKER'S COMPENSATION	102,856	103,987	112,199	9,343	9.1%
A100-422-00-42080	OFFICE SUPPLIES	1,500	1,500	1,500	-	-
A100-422-00-42120	MOTOR FUELS	35,400	35,400	35,400	-	-
A100-422-00-42170	CLOTHING	12,000	12,000	12,000	-	-
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	500	-	-
A100-422-00-43076	PAYMENTS TO COUNTY TREASURER	280	280	280	-	-
A100-422-00-43090	ELECTRONIC DATA PROCESSING	21,980	21,980	24,178	2,198	10.0%
A100-422-00-43100	PROFESSIONAL SERVICES	8,380	8,380	7,740	(640)	-7.6%
A100-422-00-43210	TELEPHONE SERVICES	7,000	7,000	7,000	-	-
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	17,890	17,890	16,797	(1,093)	-6.1%
A100-422-00-43630	AUTOMOBILE INSURANCE	8,220	8,220	8,379	159	1.9%
A100-422-00-43860	UTILITIES	35,000	35,000	35,000	-	-
A100-422-00-44010	BUILDING-REPAIR & MAINTENANCE	11,880	11,880	11,880	-	-
A100-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	400	400	400	-	-
A100-422-00-44040	MACH & EQUIP-REPAIR & MTCE	20,000	20,000	20,000	-	-
A100-422-00-44050	MASK-REPAIR & MTCE	1,000	1,000	1,000	-	-
A100-422-00-44180	RENTALS	65,000	65,000	37,095	(27,905)	-42.9%
A100-422-00-44190	CITY EQUIPMENT RENTAL	144,345	144,345	148,597	4,252	2.9%
A100-422-00-44195	CITY RADIO SYSTEM RENTAL	51,050	51,050	51,050	-	-
A100-422-00-44330	DUES AND SUBSCRIPTIONS	1,000	1,000	1,000	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	16,620	16,620	16,620	-	-
A100-422-00-49999	TO RESERVES	-	714	-	-	-
FIRE PROTECTION EXPENDITURES		2,741,588	2,771,599	2,766,267	24,679	0.9%
A100-422-15-41020	FULL-TIME EMPLOYEES-OVERTIME	2,930	2,930	2,930	-	-
A100-422-15-41210	PERA CONTRIBUTIONS	425	425	422	(3)	-0.7%
A100-422-15-41220	FICA CONTRIBUTIONS	45	45	42	(3)	-6.7%
A100-422-15-41510	WORKER'S COMPENSATION	180	180	183	3	1.7%
A100-422-15-42190	OPERATING SUPPLIES	500	500	500	-	-
A100-422-15-43210	TELEPHONE SERVICES	550	550	550	-	-
A100-422-15-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-
A100-422-15-44040	MACH & EQUIP-REPAIR & MTCE	790	790	790	-	-
A100-422-15-44370	TRAVEL, TRAINING, CONFERENCES	4,180	4,180	4,180	-	-
FIRE - ND HAZMAT EXPENDITURES		10,000	10,000	9,997	(3)	0.0%
A100-422-20-41010	FULL-TIME EMPLOYEES-REGULAR	63,300	63,300	64,075	775	1.2%
A100-422-20-41020	FULL-TIME EMPLOYEES-OVERTIME	2,140	2,140	2,140	-	-
A100-422-20-41210	PERA CONTRIBUTIONS	9,425	9,425	9,535	110	1.2%
A100-422-20-41220	FICA CONTRIBUTIONS	950	950	960	10	1.1%
A100-422-20-41310	HEALTH INSURANCE	6,230	6,230	6,607	377	6.1%
A100-422-20-41330	LIFE INSURANCE	60	60	60	-	-
A100-422-20-41510	WORKER'S COMPENSATION	4,105	4,105	4,433	328	8.0%
A100-422-20-42080	OFFICE SUPPLIES	200	200	200	-	-
A100-422-20-42170	CLOTHING	300	300	300	-	-
A100-422-20-42180	CPR/EMERGENCY MEDICAL	3,000	3,000	3,000	-	-
A100-422-20-42190	OPERATING SUPPLIES	2,490	2,490	2,490	-	-
A100-422-20-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,400	400	10.0%
A100-422-20-43210	TELEPHONE SERVICES	750	750	750	-	-
A100-422-20-43610	GENERAL LIABILITY	510	510	505	(5)	-1.0%
A100-422-20-44330	DUES AND SUBSCRIPTIONS	85	85	85	-	-
A100-422-20-44370	TRAVEL, TRAINING, CONFERENCES	3,060	3,060	3,060	-	-
A100-422-20-44375	TRAINING-STATE REIMBURSEMENT	6,800	6,800	3,780	(3,020)	-44.4%
FIRE TRAINING EXPENDITURES		107,405	107,405	106,380	(1,025)	-1.0%
A100-422-30-41010	FULL-TIME EMPLOYEES-REGULAR	115,800	115,800	101,682	(14,118)	-12.2%
A100-422-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,530	2,530	2,530	-	-
A100-422-30-41210	PERA CONTRIBUTIONS	14,125	14,125	11,962	(2,163)	-15.3%
A100-422-30-41220	FICA CONTRIBUTIONS	4,405	4,405	4,151	(254)	-5.8%
A100-422-30-41310	HEALTH INSURANCE	17,185	17,185	19,546	2,361	13.7%
A100-422-30-41330	LIFE INSURANCE	90	90	90	-	-
A100-422-30-41510	WORKER'S COMPENSATION	5,180	5,180	4,481	(699)	-13.5%
A100-422-30-42080	OFFICE SUPPLIES	250	250	250	-	-
A100-422-30-42120	MOTOR FUELS	3,460	3,460	3,460	-	-
A100-422-30-42170	CLOTHING	480	480	480	-	-
A100-422-30-42190	OPERATING SUPPLIES	1,600	1,600	1,600	-	-
A100-422-30-43090	ELECTRONIC DATA PROCESSING	7,990	7,990	8,789	799	10.0%
A100-422-30-43210	TELEPHONE SERVICES	800	800	800	-	-
A100-422-30-43260	INTERNET/DATA CIRCUITS	300	300	300	-	-
A100-422-30-43610	GENERAL LIABILITY	810	810	855	45	5.6%
A100-422-30-43630	AUTOMOBILE INSURANCE	210	210	211	1	0.5%
A100-422-30-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A100-422-30-44190	CITY EQUIPMENT RENTAL	2,045	2,045	2,304	259	12.7%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-30-44330	DUES AND SUBSCRIPTIONS	1,200	1,200	1,200	-	-
A100-422-30-44370	TRAVEL, TRAINING, CONFERENCES	3,090	3,090	3,090	-	-
FIRE PREVENTION EXPENDITURES		183,050	183,050	169,281	(13,769)	-7.5%
A100-422-90-41010	FULL-TIME EMPLOYEES-REGULAR	150,010	150,010	151,881	1,871	1.2%
A100-422-90-41020	FULL-TIME EMPLOYEES-ADMIN OT	5,600	10,918	5,600	-	-
A100-422-90-41021	FULL-TIME EMPLOYEES-A1 TRNG OT	8,400	13,760	8,400	-	-
A100-422-90-41022	FULL-TIME EMPLOYEES-A2 TRNG OT	500	500	500	-	-
A100-422-90-41210	PERA CONTRIBUTIONS	23,640	24,396	23,959	319	1.3%
A100-422-90-41220	FICA CONTRIBUTIONS	2,385	2,461	2,412	27	1.1%
A100-422-90-41310	HEALTH INSURANCE	18,700	18,700	19,820	1,120	6.0%
A100-422-90-41330	LIFE INSURANCE	90	90	90	-	-
A100-422-90-41510	WORKER'S COMPENSATION	10,300	10,543	11,098	798	7.7%
A100-422-90-42080	OFFICE SUPPLIES	1,410	1,410	1,410	-	-
A100-422-90-42120	MOTOR FUELS	900	1,000	900	-	-
A100-422-90-42190	OPERATING SUPPLIES	3,500	11,250	3,500	-	-
A100-422-90-42400	SMALL TOOLS & MINOR EQUIPMENT	-	40,000	-	-	-
A100-422-90-43050	MEDICAL AND DENTAL FEES	9,360	9,860	9,360	-	-
A100-422-90-43100	PROFESSIONAL SERVICES	-	11,000	-	-	-
A100-422-90-43630	AUTOMOBILE INSURANCE	1,670	2,875	1,686	16	1.0%
A100-422-90-44040	MACH & EQUIP-REPAIR & MTCE	2,000	6,260	2,000	-	-
A100-422-90-44370	TRAVEL, TRAINING, CONF-ADMIN	4,500	24,977	4,500	-	-
A100-422-90-44371	TRAVEL, TRAINING, CONF-A1 TRNG	500	3,765	500	-	-
A100-422-90-44372	TRAVEL, TRAINING, CONF-A2 TRNG	3,500	3,500	3,500	-	-
A100-422-90-45210	BUILDING-REHABILITATION	-	87,860	-	-	-
A100-422-90-45400	MACHINERY AND EQUIPMENT	-	5,000	-	-	-
FIRE GRANT ACTIVITY EXPENDITURES		246,965	440,135	251,116	4,151	1.7%
A100-425-00-43860	UTILITIES	2,400	2,400	2,400	-	-
A100-425-00-44050	SIREN-MAINTENANCE	1,060	1,060	1,060	-	-
OUTDOOR WARNING SIRENS EXPENDITURES		3,460	3,460	3,460	-	-
A415-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	14,722	18,000	18,000	-
A415-422-00-44010	BUILDING-REPAIR & MAINTENANCE	29,500	29,500	-	(29,500)	-100.0%
A415-422-00-45200	BUILDINGS	-	-	67,600	67,600	-
A415-422-00-45400	MACHINERY & EQUIPMENT	9,700	17,200	6,000	(3,700)	-38.1%
A415-422-00-47200	TRANSFER - GENERAL	-	8,786	-	-	-
CI - FIRE EXPENDITURES		39,200	61,422	91,600	52,400	133.7%
A415-422-30-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	8,000	8,000	-
CI - FIRE PREVENTION EXPENDITURES		-	-	8,000	8,000	-
A415-425-00-45400	MACHINERY & EQUIPMENT	55,000	93,210	30,000	(25,000)	-45.5%
CI - OUTDOOR WARNING SIRENS EXPENDITURES		55,000	93,210	30,000	(25,000)	-45.5%
TOTAL FIRE REVENUES		\$320,195	\$546,957	\$190,180	(\$130,015)	-40.6%
TOTAL FIRE EXPENDITURES		\$3,386,668	\$3,679,067	\$3,436,101	\$49,433	1.5%

The background is a light blue gradient. On the left side, there is a vertical dark blue bar with a white circular shape at the top. At the bottom, there are white, curved, overlapping shapes resembling stylized waves or pages. On the right side, there is a vertical black bar with a white grid pattern.

Operations Department

**CITY OF MOORHEAD
2012 - 2013 BUDGET COMPARISON
OPERATIONS DEPARTMENT**

<u>Acct #</u>		<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Public Works Division:</u>			
A100-431-21	Street & Alley	1,955,860	2,115,020	159,160
A100-431-23	Street Cleaning	148,540	146,868	(1,672)
A100-431-25	Snow & Ice	269,560	270,989	1,429
A100-431-60	Traffic Signs	129,660	132,767	3,107
A603 Fund	Sanitation	3,809,290	3,855,290	46,000
A100-431-70	Central Mtce Shop	2,000,940	2,024,606	23,666
A701 Fund	Vehicles & Equipment	1,335,220	1,538,051	202,831
		<u>9,649,070</u>	<u>10,083,591</u>	<u>434,521</u>
	<u>Park Maintenance Division:</u>			
A100-419-40	General Govt Bldg	256,410	268,469	12,059
A225-452-00	Park Mtce	986,047	996,760	10,713
A225-451-27	Centennial Complex	79,010	80,371	1,361
A225-451-28	Southside Regional Park	77,000	77,000	-
A613 Fund	Golf Course Mtce	852,695	868,131	15,436
A651 Fund	Forestry	847,385	756,520	(90,865)
A652 Fund	Aminal Control	53,880	53,970	90
A653 Fund	Right-of-Way Mowing	234,040	285,595	51,555
A654 Fund	Mosquito Control	210,125	210,933	808
		<u>3,596,592</u>	<u>3,597,749</u>	<u>1,157</u>
	<u>Capital: *</u>			
A415-419-40	CI - General Govt Bldg	145,500	130,000	(15,500)
A415-431-00	CI - Street & Alley	85,000	99,300	14,300
A415-431-70	CI - Central Mtce Shop	10,000	-	(10,000)
A415-452-00	CI - Park Mtce	323,000	290,000	(33,000)
A415-455-09	CI - Library	-	5,000	5,000
A415-496-50	CI - Pest Control	50,000	-	(50,000)
A415-497-15	CI - Village Green Mtce	6,000	17,000	11,000
A415-497-25	CI - Meadows Mtce	10,000	28,000	18,000
		<u>629,500</u>	<u>569,300</u>	<u>(60,200)</u>
	Total Operations Department	<u><u>\$ 13,875,162</u></u>	<u><u>\$ 14,250,640</u></u>	<u><u>\$ 375,478</u></u>

2013 BUDGET
CAPITAL BUDGET REQUESTS

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	APPROVED	
				CAPITAL	OTHER
OPERATIONS DEPARTMENT					
General Government Buildings					
A415-419-40-45210	City Hall - Replace automatic doors	CI	30,000	30,000	
A415-419-40-44010	City Wide FFE	CI	100,000	100,000	
A415-455-09-44010	Disconnect old boiler piping in Library	CI	5,000	5,000	
Street and Alley					
A415-431-00-44030	Crosswalk Striping	CI	20,000	20,000	
A415-431-00-44030	Street Striping	CI	30,000	30,000	
	PWF Storage Racking (Pallets)	CI	25,000		
	PWF Asphalt for Bulk Storage Area	CI	50,000		
Street Cleaning					
A415-431-00-45400	Power Broom for spring cleanup	CI	46,000	46,000	
Central Maintenance Shop					
A415-431-00-44040	Relocate electrical on overhead crane to allow full travel	CI	3,300	3,300	
Park Maintenance					
A415-452-00-45400	Park Amenities	CI	200,000	200,000	
A415-452-00-45200	Irrigation building at soccer complex	CI	35,000	35,000	
A415-452-00-45300	Bike path replacement	CI	50,000	25,000	
	Start replacing hockey outdoor hockey rinks	CI	15,000		
	NRC furnace replacement	CI	24,000		
Centennial Complex					
A415-452-00-45300	Fencing repairs	CI	30,000	30,000	
Sanitation Collection and Disposal					
A603-495-20-45400	Remote control for Compost gate	Reserves	10,000		10,000
Village Green Golf Course Maintenance					
A415-497-15-44040	Service two (2) irrigation pumps	CI	9,000	9,000	
A415-497-15-45400	Electric Brush	CI	5,000	5,000	
A415-497-15-42190	Trees	CI	3,000	3,000	
	Asphalt maintenance shop parking lot	CI	15,000		

**CITY OF MOORHEAD
2013 DETAIL BUDGET
OPERATIONS**

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-40-34101	CITY HALL RENTAL	43,000	43,000	56,195	13,195	30.7%
A100-431-00-33418	MUNIC STATE AID-TRUNK HWY MTCE	26,000	26,000	26,000	-	-
A100-431-00-33419	MUNICIPAL STATE AID-STREET MTC	165,000	165,000	165,000	-	-
A100-431-60-34305	SIGN MAINTENANCE	150	150	150	-	-
A100-431-60-36295	SCRAP IRON SALES	5,000	5,000	5,000	-	-
A100-431-70-34308	GARAGE LABOR	60,000	60,000	60,000	-	-
A100-431-70-34309	GASOLINE AND OIL	1,200,000	1,200,000	1,200,000	-	-
A100-431-70-34310	PARTS & MATERIALS	500,000	500,000	500,000	-	-
GENERAL FUND REVENUES		1,999,150	1,999,150	2,012,345	13,195	0.7%
A100-419-40-41010	FULL-TIME EMPLOYEES-REGULAR	6,400	6,400	6,687	287	4.5%
A100-419-40-41210	PERA CONTRIBUTIONS	465	465	485	20	4.3%
A100-419-40-41220	FICA CONTRIBUTIONS	490	490	512	22	4.5%
A100-419-40-41310	HEALTH INSURANCE	950	950	1,014	64	6.7%
A100-419-40-41330	LIFE INSURANCE	10	10	10	-	-
A100-419-40-41510	WORKER'S COMPENSATION	230	230	256	26	11.3%
A100-419-40-42120	MOTOR FUELS	7,080	7,080	7,080	-	-
A100-419-40-42190	OPERATING SUPPLIES	-	7,000	8,000	8,000	-
A100-419-40-43076	PAYMENTS TO COUNTY TREASURER	560	560	560	-	-
A100-419-40-43090	ELECTRONIC DATA PROCESSING	19,980	19,980	21,978	1,998	10.0%
A100-419-40-43100	PROFESSIONAL SERVICES	4,000	4,000	4,000	-	-
A100-419-40-43210	TELEPHONE SERVICES	1,000	1,000	1,000	-	-
A100-419-40-43220	POSTAGE	550	550	550	-	-
A100-419-40-43610	GENERAL LIABILITY	23,545	23,545	24,882	1,337	5.7%
A100-419-40-43630	AUTOMOBILE INSURANCE	970	970	1,275	305	31.4%
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	28,500	28,500	-	-
A100-419-40-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
A100-419-40-44060	ELEVATOR-REPAIR & MTCE.	6,500	6,500	6,500	-	-
A100-419-40-44190	CITY EQUIPMENT RENTAL	7,790	7,790	7,790	-	-
GENERAL GOVERNMENT BUILDING EXPENDITURES		256,410	263,410	268,469	12,059	4.7%
A100-431-21-41010	FULL-TIME EMPLOYEES-REGULAR	472,862	472,862	483,822	10,960	2.3%
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	19,000	19,000	19,000	-	-
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	35,970	42,614	37,470	1,500	4.2%
A100-431-21-41120	LONGEVITY AND EDUCATIONAL	3,200	3,200	-	(3,200)	-100.0%
A100-431-21-41210	PERA CONTRIBUTIONS	37,418	37,418	37,955	537	1.4%
A100-431-21-41220	FICA CONTRIBUTIONS	41,003	41,511	41,218	215	0.5%
A100-431-21-41310	HEALTH INSURANCE	68,633	68,633	97,416	28,783	41.9%
A100-431-21-41330	LIFE INSURANCE	380	380	380	-	-
A100-431-21-41510	WORKER'S COMPENSATION	38,504	38,532	35,347	(3,157)	-8.2%
A100-431-21-42080	OFFICE SUPPLIES	200	200	200	-	-
A100-431-21-42120	MOTOR FUELS	95,000	95,000	95,000	-	-
A100-431-21-42190	OPERATING SUPPLIES	12,000	12,500	12,500	500	4.2%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-21-42240	R-C OIL	40,410	40,410	40,410	-	-
A100-431-21-42241	ASPHALT	151,510	151,510	175,510	24,000	15.8%
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	6,589	599	10.0%
A100-431-21-43210	TELEPHONE SERVICES	1,700	1,700	3,000	1,300	76.5%
A100-431-21-43220	POSTAGE	-	-	50	50	-
A100-431-21-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A100-431-21-43610	GENERAL LIABILITY	23,390	23,390	23,349	(41)	-0.2%
A100-431-21-43630	AUTOMOBILE INSURANCE	6,510	6,510	7,001	491	7.5%
A100-431-21-43861	STREET LIGHTING	600,000	600,000	666,750	66,750	11.1%
A100-431-21-44030	IMPROVEMENTS OTHER THAN BLDGS	39,740	39,740	39,740	-	-
A100-431-21-44040	MACH & EQUIP-REPAIR & MTCE	90,000	90,000	90,000	-	-
A100-431-21-44180	RENTALS	950	950	950	-	-
A100-431-21-44190	CITY EQUIPMENT RENTAL	134,020	134,020	166,693	32,673	24.4%
A100-431-21-44195	CITY RADIO SYSTEM RENTAL	10,025	10,025	7,225	(2,800)	-27.9%
A100-431-21-44330	DUES AND SUBSCRIPTIONS	145	145	145	-	-
A100-431-21-44370	TRAVEL, TRAINING, CONFERENCES	200	200	200	-	-
STREET AND ALLEY EXPENDITURES		1,955,860	1,963,540	2,115,020	159,160	8.1%
A100-431-23-42120	MOTOR FUELS	21,170	21,170	21,170	-	-
A100-431-23-42190	OPERATING SUPPLIES	15,000	15,000	15,000	-	-
A100-431-23-43610	GENERAL LIABILITY	2,090	2,090	2,203	113	5.4%
A100-431-23-43630	AUTOMOBILE INSURANCE	360	360	364	4	1.1%
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	50,000	50,000	50,000	-	-
A100-431-23-44190	CITY EQUIPMENT RENTAL	58,970	58,970	56,801	(2,169)	-3.7%
A100-431-23-44195	CITY RADIO SYSTEM RENTAL	950	950	1,330	380	40.0%
STREET CLEANING EXPENDITURES		148,540	148,540	146,868	(1,672)	-1.1%
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	1,670	1,670	1,667	(3)	-0.2%
A100-431-25-41220	FICA CONTRIBUTIONS	3,000	3,000	2,995	(5)	-0.2%
A100-431-25-41510	WORKER'S COMPENSATION	3,030	3,030	3,241	211	7.0%
A100-431-25-42120	MOTOR FUELS	20,000	20,000	20,000	-	-
A100-431-25-42185	ICE CONTROL SUPPLIES	30,000	30,000	30,000	-	-
A100-431-25-42190	OPERATING SUPPLIES	20,000	20,000	20,000	-	-
A100-431-25-44030	IMPROVEMENTS OTHER THAN BLDGS	68,420	68,420	68,420	-	-
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	40,000	40,000	40,000	-	-
A100-431-25-44190	CITY EQUIPMENT RENTAL	43,585	43,585	43,966	381	0.9%
A100-431-25-44195	CITY RADIO SYSTEM RENTAL	715	715	1,560	845	118.2%
SNOW AND ICE REMOVAL EXPENDITURES		269,560	269,560	270,989	1,429	0.5%
A100-431-60-41010	FULL-TIME EMPLOYEES-REGULAR	38,660	38,660	40,383	1,723	4.5%
A100-431-60-41020	FULL TIME EMPLOYEES-OVERTIME	1,650	1,650	1,650	-	-
A100-431-60-41040	TEMPORARY EMPLOYEES-REGULAR	6,420	6,420	6,420	-	-
A100-431-60-41210	PERA CONTRIBUTIONS	3,025	3,025	3,148	123	4.1%
A100-431-60-41220	FICA CONTRIBUTIONS	3,585	3,585	3,706	121	3.4%
A100-431-60-41310	HEALTH INSURANCE	6,230	6,230	6,607	377	6.1%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-60-41330	LIFE INSURANCE	30	30	30	-	-
A100-431-60-41510	WORKER'S COMPENSATION	3,625	3,625	4,015	390	10.8%
A100-431-60-42120	MOTOR FUELS	6,070	6,070	6,070	-	-
A100-431-60-42190	OPERATING SUPPLIES	15,000	15,000	15,000	-	-
A100-431-60-42260	SIGN REPAIR MATERIALS	26,530	26,530	26,530	-	-
A100-431-60-43210	TELEPHONE SERVICES	450	450	450	-	-
A100-431-60-43610	GENERAL LIABILITY	600	600	608	8	1.3%
A100-431-60-44040	MACH & EQUIP-REPAIR & MTCE	3,000	3,000	3,000	-	-
A100-431-60-44041	TRAFFIC SIGNAL-REPAIR & MTCE	10,000	10,000	10,000	-	-
A100-431-60-44190	CITY EQUIPMENT RENTAL	4,290	4,290	4,655	365	8.5%
A100-431-60-44195	CITY RADIO SYSTEM RENTAL	495	495	495	-	-
TRAFFIC SIGNS EXPENDITURES		129,660	129,660	132,767	3,107	2.4%
A100-431-70-41010	FULL-TIME EMPLOYEES-REGULAR	112,910	112,910	117,670	4,760	4.2%
A100-431-70-41020	FULL-TIME EMPLOYEES-OVERTIME	1,500	1,500	1,500	-	-
A100-431-70-41030	PART-TIME EMPLOYEES-REGULAR	20,980	20,980	21,902	922	4.4%
A100-431-70-41210	PERA CONTRIBUTIONS	9,820	9,820	10,228	408	4.2%
A100-431-70-41220	FICA CONTRIBUTIONS	10,360	10,360	10,792	432	4.2%
A100-431-70-41310	HEALTH INSURANCE	16,960	16,960	19,009	2,049	12.1%
A100-431-70-41330	LIFE INSURANCE	95	95	95	-	-
A100-431-70-41510	WORKER'S COMPENSATION	3,025	3,025	4,364	1,339	44.3%
A100-431-70-42080	OFFICE SUPPLIES	500	500	500	-	-
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	25,000	25,000	25,000	-	-
A100-431-70-42600	MACH. & EQUIP.-PARTS INVENTORY	500,000	500,000	500,000	-	-
A100-431-70-42650	MOTOR FUELS-BULK	1,200,000	1,200,000	1,200,000	-	-
A100-431-70-43076	PAYMENTS TO COUNTY TREASURER	280	280	280	-	-
A100-431-70-43090	ELECTRONIC DATA PROCESSING	11,990	11,990	13,189	1,199	10.0%
A100-431-70-43100	PROFESSIONAL SERVICES	12,000	12,000	12,000	-	-
A100-431-70-43210	TELEPHONE SERVICES	2,200	2,200	2,200	-	-
A100-431-70-43220	POSTAGE	60	60	60	-	-
A100-431-70-43610	GENERAL LIABILITY	7,160	7,160	6,522	(638)	-8.9%
A100-431-70-43630	AUTOMOBILE INSURANCE	150	150	152	2	1.3%
A100-431-70-43860	UTILITIES	49,890	49,890	49,890	-	-
A100-431-70-44010	BUILDING-REPAIR & MAINTENANCE	6,350	6,350	15,000	8,650	136.2%
A100-431-70-44030	IMPROVEMENTS OTHER THAN BLDGS	250	250	1,000	750	300.0%
A100-431-70-44040	MACH & EQUIP-REPAIR & MTCE	3,280	3,280	3,280	-	-
A100-431-70-44190	CITY EQUIPMENT RENTAL	1,235	1,235	1,368	133	10.8%
A100-431-70-44195	CITY RADIO SYSTEM RENTAL	1,220	1,220	4,880	3,660	300.0%
A100-431-70-44330	DUES AND SUBSCRIPTIONS	145	145	145	-	-
A100-431-70-44370	TRAVEL, TRAINING, CONFERENCES	100	100	100	-	-
CENTRAL MAINTENANCE SHOP EXPENDITURES		2,000,940	2,000,940	2,024,606	23,666	1.2%
A225-451-27-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
A225-451-27-43210	TELEPHONE SERVICES	550	550	550	-	-
A225-451-27-43610	GENERAL LIABILITY	22,960	22,960	24,321	1,361	5.9%
A225-451-27-43860	UTILITIES	40,000	40,000	40,000	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-27-44030	IMPROVEMENTS OTHER THAN BLDGS	3,000	3,000	3,000	-	-
A225-451-27-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
CENTENNIAL COMPLEX EXPENDITURES		79,010	79,010	80,371	1,361	1.7%
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	278,300	278,300	273,238	(5,062)	-1.8%
A225-452-00-41020	FULL-TIME EMPLOYEES-OVERTIME	10,000	10,000	10,000	-	-
A225-452-00-41040	TEMPORARY EMPLOYEES-REGULAR	124,066	124,066	124,066	-	-
A225-452-00-41210	PERA CONTRIBUTIONS	25,905	25,905	25,535	(370)	-1.4%
A225-452-00-41220	FICA CONTRIBUTIONS	31,470	31,470	31,159	(311)	-1.0%
A225-452-00-41310	HEALTH INSURANCE	46,375	46,375	47,182	807	1.7%
A225-452-00-41330	LIFE INSURANCE	215	215	215	-	-
A225-452-00-41510	WORKER'S COMPENSATION	14,705	14,705	14,922	217	1.5%
A225-452-00-42080	OFFICE SUPPLIES	100	100	150	50	50.0%
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	31,136	31,136	31,136	-	-
A225-452-00-42280	REPAIR & MTCE SUPPLIES	2,380	2,380	2,380	-	-
A225-452-00-43076	PAYMENTS TO COUNTY TREASURER	2,000	2,000	2,000	-	-
A225-452-00-43090	ELECTRONIC DATA PROCESSING	5,990	5,990	6,589	599	10.0%
A225-452-00-43100	PROFESSIONAL SERVICES	950	950	950	-	-
A225-452-00-43210	TELEPHONE SERVICES	1,700	1,700	1,700	-	-
A225-452-00-43610	GENERAL LIABILITY	116,600	116,600	117,062	462	0.4%
A225-452-00-43630	AUTOMOBILE INSURANCE	3,530	3,530	3,766	236	6.7%
A225-452-00-43860	UTILITIES	73,500	73,500	83,500	10,000	13.6%
A225-452-00-44010	BUILDING-REPAIR & MAINTENANCE	4,750	4,750	4,750	-	-
A225-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	8,000	8,000	8,000	-	-
A225-452-00-44040	MACH & EQUIP-REPAIR & MTCE	40,000	40,000	42,510	2,510	6.3%
A225-452-00-44180	RENTALS	3,100	3,100	3,100	-	-
A225-452-00-44190	CITY EQUIPMENT RENTAL	90,010	90,010	92,655	2,645	2.9%
A225-452-00-44195	CITY RADIO SYSTEM RENTAL	7,910	7,910	6,840	(1,070)	-13.5%
A225-452-00-44330	DUES AND SUBSCRIPTIONS	145	145	145	-	-
A225-452-00-44370	TRAVEL, TRAINING, CONFERENCES	100	100	100	-	-
A225-452-00-45400	MACHINERY AND EQUIPMENT	-	35,555	-	-	-
PARK MAINTENANCE EXPENDITURES		986,047	1,021,602	996,760	10,713	1.1%
A415-419-40-44010	BUILDING-REPAIR & MAINTENANCE	100,000	199,725	100,000	-	-
A415-419-40-44040	MACH & EQUIP-REPAIR & MTCE	45,500	45,500	-	(45,500)	-100.0%
A415-419-40-45210	BUILDING - REHABILITATION	-	12,000	30,000	30,000	-
A415-419-40-45300	IMPROVEMENTS OTHER THAN BLDGS	-	17,600	-	-	-
CI - GENERAL GOVT BLDG EXPENDITURES		145,500	274,825	130,000	(15,500)	-10.7%
A415-431-00-44030	IMPROVEMENTS OTHER THAN BLDGS	60,000	60,000	50,000	(10,000)	-16.7%
A415-431-00-44040	MACH & EQUIP-REPAIR & MTCE	-	-	3,300	3,300	-
A415-431-00-45400	MACHINERY & EQUIPMENT	25,000	25,000	46,000	21,000	84.0%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
CI - STREET EXPENDITURES		85,000	85,000	99,300	14,300	16.8%
A415-431-60-42190	OPERATING SUPPLIES	-	24,580	-	-	-
A415-431-60-45400	MACHINERY & EQUIPMENT	-	30,350	-	-	-
CI - TRAFFIC SIGNS EXPENDITURES		-	54,930	-	-	-
A415-431-70-44010	BUILDING-REPAIR & MAINTENANCE	10,000	18,000	-	(10,000)	-100.0%
A415-431-70-45400	MACHINERY & EQUIPMENT	-	20,000	-	-	-
CI - PUBLIC WORKS FACILITY EXPENDITURES		10,000	38,000	-	(10,000)	-100.0%
A415-452-00-44010	BUILDING-REPAIR & MAINTENANCE	-	12,000	-	-	-
A415-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	13,000	13,000	-	(13,000)	-100.0%
A415-452-00-45200	BUILDINGS	-	-	35,000	35,000	-
A415-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	110,000	323,190	55,000	(55,000)	-50.0%
A415-452-00-45400	MACHINERY & EQUIPMENT	200,000	257,965	200,000	-	-
CI - PARK MAINTENANCE EXPENDITURES		323,000	606,155	290,000	(33,000)	-10.2%
A415-455-09-44010	BUILDING-REPAIR & MAINTENANCE	-	-	5,000	5,000	-
CI - LIBRARY EXPENDITURES		-	-	5,000	5,000	-
A415-496-50-45400	MACHINERY & EQUIPMENT	50,000	50,000	-	(50,000)	-100.0%
CI - RIGHT-OF-WAY MTCE EXPENDITURES		50,000	50,000	-	(50,000)	-100.0%
A415-497-15-42190	OPERATING SUPPLIES	3,000	3,000	3,000	-	-
A415-497-15-42400	SMALL TOOLS & MINOR EQUIPMENT	3,000	3,000	-	(3,000)	-100.0%
A415-497-15-44040	MACH & EQUIP-REPAIR & MTCE	-	-	9,000	9,000	-
A415-497-15-45210	BUILDING - REHABILITATION	-	18,428	-	-	-
A415-497-15-45400	MACHINERY & EQUIPMENT	-	-	5,000	5,000	-
CI - VILLAGE GREEN MAINTENANCE EXPENDITURES		6,000	24,428	17,000	11,000	183.3%
A415-497-25-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	-	(10,000)	-100.0%
A415-497-25-45400	MACHINERY & EQUIPMENT	-	-	28,000	28,000	-
CI - MEADOWS MAINTENANCE EXPENDITURES		10,000	10,000	28,000	18,000	180.0%
A603-495-00-33404	STATE - PERA AID	4,790	4,790	4,790	-	-
A603-495-00-36210	INTEREST EARNINGS	20,000	20,000	20,000	-	-
A603-495-00-36220	CONTAINER RENTAL	20,000	20,000	20,000	-	-
A603-495-00-36280	INSURANCE PREMIUM SETTLEMENTS	3,000	3,000	3,000	-	-
A603-495-00-36295	SALE OF RECYCLABLE MATERIAL	25,000	25,000	40,000	15,000	60.0%
A603-495-00-36296	SALE OF REFUSE BAGS	15,000	15,000	15,000	-	-
A603-495-00-37010	SERVICE CHARGES	3,100,000	3,100,000	3,100,000	-	-
A603-495-00-37020	DUMPING FEES	450,000	450,000	450,000	-	-
A603-495-00-39999	FROM RESERVES	19,000	19,000	-	(19,000)	-100.0%
A603-495-30-33620	COUNTY - RECYCLING ASSISTANCE	150,000	150,000	200,000	50,000	33.3%
A603-495-30-36295	SALE OF RECYCLABLE CONTAINERS	2,500	2,500	2,500	-	-
SANITATION REVENUES		3,809,290	3,809,290	3,855,290	46,000	1.2%
A603-495-10-41010	FULL-TIME EMPLOYEES-REGULAR	626,525	626,525	634,759	8,234	1.3%
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)	-100.0%
A603-495-10-41210	PERA CONTRIBUTIONS	45,535	45,535	51,131	5,596	12.3%
A603-495-10-41220	FICA CONTRIBUTIONS	43,675	43,675	53,952	10,277	23.5%
A603-495-10-41310	HEALTH INSURANCE	131,640	131,640	134,255	2,615	2.0%
A603-495-10-41330	LIFE INSURANCE	600	600	600	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-10-41410	UNEMPLOYMENT COMPENSATION	6,000	6,000	6,000	-	-
A603-495-10-41510	WORKER'S COMPENSATION	46,525	46,525	56,293	9,768	21.0%
A603-495-10-42120	MOTOR FUELS	257,270	257,270	245,932	(11,338)	-4.4%
A603-495-10-42170	CLOTHING	5,000	5,000	5,000	-	-
A603-495-10-42190	OPERATING SUPPLIES	84,335	84,335	84,335	-	-
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	6,589	599	10.0%
A603-495-10-43100	PROFESSIONAL SERVICES	10,000	10,000	10,000	-	-
A603-495-10-43210	TELEPHONE SERVICES	1,500	1,500	1,500	-	-
A603-495-10-43220	POSTAGE	300	300	300	-	-
A603-495-10-43540	PRINTING	250	250	250	-	-
A603-495-10-43610	GENERAL LIABILITY	15,060	15,060	14,053	(1,007)	-6.7%
A603-495-10-43630	AUTOMOBILE INSURANCE	9,670	9,670	9,821	151	1.6%
A603-495-10-43860	UTILITIES	32,000	32,000	32,000	-	-
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	-	-
A603-495-10-44190	CITY EQUIPMENT RENTAL	198,150	198,150	182,129	(16,021)	-8.1%
A603-495-10-44195	CITY RADIO SYSTEM RENTAL	6,830	6,830	6,125	(705)	-10.3%
A603-495-10-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A603-495-10-44380	COUNTY DUMP-FEES	900,000	900,000	900,000	-	-
A603-495-10-44384	CREDIT CARD SERVICE CHARGES	1,000	1,000	1,000	-	-
A603-495-10-44385	COLLECTION AND BILLING	117,600	117,600	123,585	5,985	5.1%
A603-495-10-45200	BUILDINGS	10,000	10,000	-	(10,000)	-100.0%
A603-495-10-47200	TRANSFER - GENERAL	444,650	444,650	182,400	(262,250)	-59.0%
A603-495-10-47203	TRANSFER - STREET CLEANING	-	-	262,950	262,950	-
COLLECTION & DISPOSAL EXPENDITURES		3,279,895	3,279,895	3,283,249	3,354	0.1%
A603-495-20-41010	FULL-TIME EMPLOYEES-REGULAR	67,815	67,815	69,602	1,787	2.6%
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	4,920	4,920	7,979	3,059	62.2%
A603-495-20-41220	FICA CONTRIBUTIONS	5,190	5,190	8,419	3,229	62.2%
A603-495-20-41310	HEALTH INSURANCE	9,485	9,485	11,081	1,596	16.8%
A603-495-20-41330	LIFE INSURANCE	60	60	60	-	-
A603-495-20-41410	UNEMPLOYMENT COMPENSATION	3,000	3,000	3,000	-	-
A603-495-20-41510	WORKER'S COMPENSATION	3,295	3,295	6,948	3,653	110.9%
A603-495-20-42120	MOTOR FUELS	21,240	21,240	21,240	-	-
A603-495-20-42170	CLOTHING	500	500	500	-	-
A603-495-20-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A603-495-20-43100	PROFESSIONAL SERVICES	60,000	60,000	60,000	-	-
A603-495-20-43210	TELEPHONE SERVICES	200	200	200	-	-
A603-495-20-43610	GENERAL LIABILITY	3,180	3,180	3,584	404	12.7%
A603-495-20-43630	AUTOMOBILE INSURANCE	140	140	140	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-20-43860	UTILITIES	1,000	1,000	1,000	-	-
A603-495-20-44010	BUILDING-REPAIR & MAINTENANCE	400	400	400	-	-
A603-495-20-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	2,000	-	-
A603-495-20-44040	MACH & EQUIP-REPAIR & MTCE	13,000	13,000	13,000	-	-
A603-495-20-44190	CITY EQUIPMENT RENTAL	22,050	22,050	20,145	(1,905)	-8.6%
A603-495-20-44195	CITY RADIO SYSTEM RENTAL	475	475	240	(235)	-49.5%
A603-495-20-45400	MACHINERY AND EQUIPMENT	9,000	9,000	10,000	1,000	11.1%
COMPOSTING EXPENDITURES		268,400	268,400	280,988	12,588	4.7%
A603-495-30-41010	FULL-TIME EMPLOYEES-REGULAR	101,255	101,255	112,112	10,857	10.7%
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	6,060	6,060	6,060	-	-
A603-495-30-41210	PERA CONTRIBUTIONS	7,340	7,340	8,567	1,227	16.7%
A603-495-30-41220	FICA CONTRIBUTIONS	7,745	7,745	9,041	1,296	16.7%
A603-495-30-41310	HEALTH INSURANCE	18,700	18,700	19,820	1,120	6.0%
A603-495-30-41330	LIFE INSURANCE	90	90	90	-	-
A603-495-30-41510	WORKER'S COMPENSATION	8,170	8,170	10,212	2,042	25.0%
A603-495-30-42120	MOTOR FUELS	24,630	24,630	24,630	-	-
A603-495-30-42170	CLOTHING	500	500	500	-	-
A603-495-30-42190	OPERATING SUPPLIES	7,000	7,000	7,000	-	-
A603-495-30-43540	PRINTING	800	800	800	-	-
A603-495-30-43610	GENERAL LIABILITY	2,180	2,180	2,052	(128)	-5.9%
A603-495-30-43630	AUTOMOBILE INSURANCE	1,400	1,400	1,424	24	1.7%
A603-495-30-44040	MACH & EQUIP-REPAIR & MTCE	15,000	15,000	15,000	-	-
A603-495-30-44190	CITY EQUIPMENT RENTAL	26,675	26,675	26,280	(395)	-1.5%
A603-495-30-44195	CITY RADIO SYSTEM RENTAL	950	950	960	10	1.1%
A603-495-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A603-495-30-44380	DUMP FEES	32,000	32,000	46,005	14,005	43.8%
RECYCLING EXPENDITURES		260,995	260,995	291,053	30,058	11.5%
A613-497-15-41010	FULL-TIME EMPLOYEES-REGULAR	122,370	122,370	128,106	5,736	4.7%
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	11,205	11,205	11,618	413	3.7%
A613-497-15-41220	FICA CONTRIBUTIONS	14,315	14,315	14,753	438	3.1%
A613-497-15-41310	HEALTH INSURANCE	15,580	15,580	16,520	940	6.0%
A613-497-15-41330	LIFE INSURANCE	100	100	100	-	-
A613-497-15-41510	WORKER'S COMPENSATION	6,445	6,445	3,970	(2,475)	-38.4%
A613-497-15-42120	MOTOR FUELS	33,200	33,200	32,580	(620)	-1.9%
A613-497-15-42130	LUBRICANTS AND ADDITIVES	1,530	1,530	1,530	-	-
A613-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	12,000	12,000	12,450	450	3.8%
A613-497-15-42175	FERTILIZERS	15,000	15,000	15,000	-	-
A613-497-15-42180	SEED AND SOIL	6,000	6,000	6,000	-	-
A613-497-15-42190	OPERATING SUPPLIES	12,000	12,000	12,000	-	-
A613-497-15-42270	UTILITY SYSTEM SUPPLIES	7,500	7,500	7,500	-	-
A613-497-15-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,400	400	10.0%
A613-497-15-43210	TELEPHONE SERVICES	600	600	600	-	-
A613-497-15-43610	GENERAL LIABILITY	3,600	3,600	3,820	220	6.1%
A613-497-15-43630	AUTOMOBILE INSURANCE	290	290	288	(2)	-0.7%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-15-43860	UTILITIES	15,000	15,000	15,000	-	-
A613-497-15-44010	BUILDING-REPAIR & MAINTENANCE	1,000	1,000	1,000	-	-
A613-497-15-44020	UTILITY SYSTEM MAINTENANCE	1,500	1,500	1,500	-	-
A613-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	9,000	9,000	9,000	-	-
A613-497-15-44040	MACH & EQUIP-REPAIR & MTCE	9,000	9,000	9,000	-	-
A613-497-15-44180	RENTALS	2,000	2,000	2,000	-	-
A613-497-15-44190	CITY EQUIPMENT RENTAL	44,490	44,490	51,286	6,796	15.3%
A613-497-15-44195	CITY RADIO SYSTEM RENTAL	855	855	-	(855)	-100.0%
A613-497-15-44330	DUES AND SUBSCRIPTIONS	520	520	520	-	-
A613-497-15-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
VILLAGE GREEN MAINTENANCE EXPENDITURES		414,440	414,440	425,881	11,441	2.8%
A613-497-25-41010	FULL-TIME EMPLOYEES-REGULAR	118,425	118,425	123,481	5,056	4.3%
A613-497-25-41020	FULL-TIME EMPLOYEES-OVERTIME	4,550	4,550	4,550	-	-
A613-497-25-41040	TEMPORARY EMPLOYEES-REGULAR	60,190	60,190	60,190	-	-
A613-497-25-41210	PERA CONTRIBUTIONS	10,915	10,915	11,282	367	3.4%
A613-497-25-41220	FICA CONTRIBUTIONS	14,050	14,050	14,399	349	2.5%
A613-497-25-41310	HEALTH INSURANCE	15,580	15,580	16,517	937	6.0%
A613-497-25-41330	LIFE INSURANCE	100	100	100	-	-
A613-497-25-41510	WORKER'S COMPENSATION	6,305	6,305	3,875	(2,430)	-38.5%
A613-497-25-42080	OFFICE SUPPLIES	200	200	200	-	-
A613-497-25-42120	MOTOR FUELS	36,500	36,500	35,879	(621)	-1.7%
A613-497-25-42130	LUBRICANTS AND ADDITIVES	1,400	1,400	1,400	-	-
A613-497-25-42160	CHEMICALS & CHEMICAL PRODUCTS	12,000	12,000	12,450	450	3.8%
A613-497-25-42175	FERTILIZERS	18,000	18,000	18,000	-	-
A613-497-25-42180	SEED AND SOIL	10,000	10,000	10,000	-	-
A613-497-25-42190	OPERATING SUPPLIES	7,280	7,280	7,280	-	-
A613-497-25-42270	UTILITY SYSTEM SUPPLIES	5,000	5,000	5,000	-	-
A613-497-25-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,400	400	10.0%
A613-497-25-43210	TELEPHONE SERVICES	700	700	700	-	-
A613-497-25-43610	GENERAL LIABILITY	3,000	3,000	3,400	400	13.3%
A613-497-25-43630	AUTOMOBILE INSURANCE	330	330	322	(8)	-2.4%
A613-497-25-43860	UTILITIES	30,000	30,000	30,000	-	-
A613-497-25-44010	BUILDING-REPAIR & MAINTENANCE	500	500	500	-	-
A613-497-25-44020	UTILITY SYSTEM MAINTENANCE	3,000	3,000	3,000	-	-
A613-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	5,000	-	-
A613-497-25-44040	MACH & EQUIP-REPAIR & MTCE	16,000	16,000	16,000	-	-
A613-497-25-44180	RENTALS	8,000	8,000	8,000	-	-
A613-497-25-44190	CITY EQUIPMENT RENTAL	45,010	45,010	44,825	(185)	-0.4%
A613-497-25-44195	CITY RADIO SYSTEM RENTAL	1,090	1,090	370	(720)	-66.1%
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		438,255	438,255	442,250	3,995	0.9%
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	750	-	-
A651-496-00-37010	SERVICE CHARGES	692,500	692,500	649,500	(43,000)	-6.2%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A651-496-00-37020	TREE DISPOSAL/BRANCH PICKUP	12,000	12,000	12,000	-	-
A651-496-00-39999	FROM RESERVES	137,865	187,380	90,000	(47,865)	-34.7%
FORESTRY REVENUES		847,385	896,900	756,520	(90,865)	-10.7%
A651-496-00-41010	FULL-TIME EMPLOYEES-REGULAR	288,670	288,670	293,889	5,219	1.8%
A651-496-00-41020	FULL TIME EMPLOYEES-OVERTIME	3,500	3,500	3,500	-	-
A651-496-00-41040	TEMPORARY EMPLOYEES-REGULAR	36,000	55,290	51,000	15,000	41.7%
A651-496-00-41210	PERA CONTRIBUTIONS	22,185	22,185	22,561	376	1.7%
A651-496-00-41220	FICA CONTRIBUTIONS	25,110	25,110	25,505	395	1.6%
A651-496-00-41310	HEALTH INSURANCE	44,860	44,860	48,585	3,725	8.3%
A651-496-00-41330	LIFE INSURANCE	250	250	250	-	-
A651-496-00-41510	WORKER'S COMPENSATION	10,695	10,695	11,603	908	8.5%
A651-496-00-42080	OFFICE SUPPLIES	600	600	600	-	-
A651-496-00-42120	MOTOR FUELS	36,100	36,100	36,100	-	-
A651-496-00-42190	OPERATING SUPPLIES	40,000	40,000	15,890	(24,110)	-60.3%
A651-496-00-42191	TREES	-	30,225	63,265	63,265	-
A651-496-00-43090	ELECTRONIC DATA PROCESSING	11,990	11,990	13,189	1,199	10.0%
A651-496-00-43210	TELEPHONE SERVICES	400	400	400	-	-
A651-496-00-43220	POSTAGE	700	700	700	-	-
A651-496-00-43540	PRINTING	700	700	700	-	-
A651-496-00-43610	GENERAL LIABILITY	4,460	4,460	4,541	81	1.8%
A651-496-00-43630	AUTOMOBILE INSURANCE	2,940	2,940	2,937	(3)	-0.1%
A651-496-00-43860	UTILITIES	4,000	4,000	-	(4,000)	-100.0%
A651-496-00-44030	IMPROVEMENTS OTHER THAN BLDGS	15,000	15,000	-	(15,000)	-100.0%
A651-496-00-44040	MACH & EQUIP-REPAIR & MTCE	16,660	16,660	16,660	-	-
A651-496-00-44180	RENTALS	1,000	1,000	5,000	4,000	400.0%
A651-496-00-44190	CITY EQUIPMENT RENTAL	58,440	58,440	61,475	3,035	5.2%
A651-496-00-44195	CITY RADIO SYSTEM RENTAL	2,270	2,270	3,240	970	42.7%
A651-496-00-44330	DUES AND SUBSCRIPTIONS	330	330	330	-	-
A651-496-00-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,500	-	-
A651-496-00-44385	COLLECTION AND BILLING	33,600	33,600	35,300	1,700	5.1%
A651-496-00-45400	MACHINERY AND EQUIPMENT	150,000	150,000	-	(150,000)	-100.0%
A651-496-00-47200	TRANSFER - GENERAL	35,425	35,425	37,800	2,375	6.7%
FORESTRY EXPENDITURES		847,385	896,900	756,520	(90,865)	-10.7%
A652-496-50-32240	ANIMAL LICENSES	1,000	1,000	1,000	-	-
A652-496-50-33404	STATE - PERA AID	690	690	690	-	-
A652-496-50-36210	INTEREST EARNINGS	1,000	1,000	1,090	90	9.0%
A652-496-50-36280	INSURANCE PREMIUM SETTLEMENTS	300	300	300	-	-
A652-496-50-37010	SERVICE CHARGES	42,640	42,640	42,640	-	-
A652-496-50-37020	IMPOUND FEES	8,250	8,250	8,250	-	-
ANIMAL CONTROL REVENUES		53,880	53,880	53,970	90	0.2%
A652-496-50-44395	COLLECTION AND BILLING	1,800	1,800	1,890	90	5.0%
A652-496-50-47200	TRANSFER - GENERAL	2,700	2,700	2,700	-	-
A652-496-50-47201	TRANSFER - CSO	49,380	49,380	49,380	-	-
ANIMAL CONTROL EXPENDITURES		53,880	53,880	53,970	90	0.2%
A653-496-50-33404	STATE - PERA AID	345	345	345	-	-
A653-496-50-36210	INTEREST EARNINGS	250	250	250	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A653-496-50-37010	SERVICE CHARGES	233,445	233,445	285,000	51,555	22.1%
RIGHT-OF-WAY MAINTENANCE REVENUES		234,040	234,040	285,595	51,555	22.0%
A653-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	30,000	30,000	47,998	17,998	60.0%
A653-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A653-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	85,270	85,270	90,270	5,000	5.9%
A653-496-50-41210	PERA CONTRIBUTIONS	3,250	3,250	4,553	1,303	40.1%
A653-496-50-41220	FICA CONTRIBUTIONS	5,285	5,285	10,272	4,987	94.4%
A653-496-50-41310	HEALTH INSURANCE	7,665	7,665	14,930	7,265	94.8%
A653-496-50-41330	LIFE INSURANCE	30	30	30	-	-
A653-496-50-41410	UNEMPLOYMENT COMPENSATION	-	-	3,700	3,700	-
A653-496-50-41510	WORKER'S COMPENSATION	2,245	2,245	4,886	2,641	117.6%
A653-496-50-42120	MOTOR FUELS	8,700	8,700	16,000	7,300	83.9%
A653-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	2,000	2,000	20,000	18,000	900.0%
A653-496-50-42190	OPERATING SUPPLIES	15,400	15,400	5,039	(10,361)	-67.3%
A653-496-50-43090	ELECTRONIC DATA PROCESSING	2,000	2,000	2,200	200	10.0%
A653-496-50-43100	PROFESSIONAL SERVICES	4,500	4,500	4,500	-	-
A653-496-50-43610	GENERAL LIABILITY	1,170	1,170	1,845	675	57.7%
A653-496-50-43630	AUTOMOBILE INSURANCE	50	50	197	147	294.0%
A653-496-50-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	5,000	5,000	-
A653-496-50-44040	MACH & EQUIP-REPAIR & MTCE	12,055	12,055	17,355	5,300	44.0%
A653-496-50-44190	CITY EQUIPMENT RENTAL	14,410	14,410	15,765	1,355	9.4%
A653-496-50-44195	CITY RADIO SYSTEM RENTAL	960	960	595	(365)	-38.0%
A653-496-50-44395	COLLECTION AND BILLING	7,100	7,100	7,460	360	5.1%
A653-496-50-47200	TRANSFER - GENERAL	11,675	11,675	12,000	325	2.8%
A653-496-50-49999	TO RESERVES	19,275	19,275	-	(19,275)	-100.0%
RIGHT-OF-WAY MAINTENANCE EXPENDITURES		234,040	234,040	285,595	51,555	22.0%
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)	-100.0%
A654-496-50-39999	FROM RESERVES	78,335	78,335	210,088	131,753	168.2%
MOSQUITO CONTROL REVENUES		210,125	210,125	210,933	808	0.4%
A654-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	12,730	12,730	13,239	509	4.0%
A654-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,010	1,010	1,010	-	-
A654-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	14,560	14,560	14,560	-	-
A654-496-50-41210	PERA CONTRIBUTIONS	1,250	1,250	1,283	33	2.6%
A654-496-50-41220	FICA CONTRIBUTIONS	2,170	2,170	2,204	34	1.6%
A654-496-50-41310	HEALTH INSURANCE	1,560	1,560	1,991	431	27.6%
A654-496-50-41330	LIFE INSURANCE	15	15	15	-	-
A654-496-50-41510	WORKER'S COMPENSATION	840	840	888	48	5.7%
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	900	-	-
A654-496-50-43610	GENERAL LIABILITY	690	690	509	(181)	-26.2%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A654-496-50-43630	AUTOMOBILE INSURANCE	1,060	1,060	917	(143)	-13.5%
A654-496-50-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A654-496-50-44190	CITY EQUIPMENT RENTAL	8,870	8,870	9,037	167	1.9%
A654-496-50-44195	CITY RADIO SYSTEM RENTAL	960	960	595	(365)	-38.0%
A654-496-50-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A654-496-50-44395	COLLECTION AND BILLING	5,400	5,400	5,675	275	5.1%
A654-496-50-47200	TRANSFER - GENERAL	6,600	6,600	6,600	-	-
MOSQUITO CONTROL EXPENDITURES		210,125	210,125	210,933	808	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	1,264,220	1,264,220	1,321,051	56,831	4.5%
A701-499-50-38410	FUEL SYSTEM REPLACE & MTCE	11,000	11,000	11,000	-	-
A701-499-50-39999	FROM RESERVES	-	-	146,000	146,000	-
VEHICLES & EQUIPMENT REVENUES		1,335,220	1,335,220	1,538,051	202,831	15.2%
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	-	-
A701-499-50-44180	RENTALS	-	16,876	-	-	-
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	1,200,000	1,479,259	1,346,000	146,000	12.2%
A701-499-50-49999	TO RESERVES	116,720	116,720	173,551	56,831	48.7%
VEHICLES & EQUIPMENT EXPENDITURES		1,335,220	1,631,355	1,538,051	202,831	15.2%
TOTAL OPS REVENUES		\$8,489,090	\$8,538,605	\$8,712,704	\$223,614	2.6%
TOTAL OPS EXPENDITURES		\$13,875,162	\$14,784,885	\$14,250,640	\$375,478	2.7%

The background is a light blue gradient. On the left side, there is a vertical dark blue bar with a white circular shape at the top and a white curved shape at the bottom. At the bottom, there are white curved shapes that look like stylized waves or a ribbon. On the right side, there is a vertical black and white checkered pattern.

**Community Services
Department**

**CITY OF MOORHEAD
2012 - 2013 BUDGET COMPARISON
COMMUNITY SERVICES DEPARTMENT**

<u>Acct #</u>		<u>2012 BUDGET</u>	<u>2013 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Development Services Division:</u>			
A100-415-50	Assessing	330,500	360,146	29,646
A100-419-10	Planning & Zoning	125,000	126,134	1,134
A100-463-00	Community Dev General	101,724	102,867	1,143
A100-424-00	Building Codes	416,330	428,641	12,311
A231 Fund	Economic Development	217,095	256,645	39,550
A239 Fund	Economic Development Authority	345,000	245,000	(100,000)
A612 Fund	Municipal Airport	72,170	83,085	10,915
A230 Fund	Mass Transit	1,995,804	2,215,612	219,808
		<u>3,603,623</u>	<u>3,818,130</u>	<u>214,507</u>
	<u>Parks & Recreation Division:</u>			
A225 Fund	Park Fund	1,608,968	1,512,504	(96,464)
A226 Fund	HHIC	436,465	439,006	2,541
A227 Fund	Comstock House	36,810	36,725	(85)
A613 Fund	Golf Courses-Pro Shops & Debt Srv	870,804	875,279	4,475
A615 Fund	Sports Center	666,955	648,254	(18,701)
		<u>3,620,002</u>	<u>3,511,768</u>	<u>(108,234)</u>
	<u>Neighborhood Services Division:</u>			
A100-464-00	Neighborhood Services	122,195	131,049	8,854
A202 Fund	CDBG	404,049	445,564	41,515
A215-426-00	Rental Reg/Insp	156,880	162,389	5,509
		<u>683,124</u>	<u>739,002</u>	<u>55,878</u>
	<u>Capital: *</u>			
A415-451-00	CI - Park Recreation	94,000	-	(94,000)
A415-451-01	CI - HHIC	77,000	-	(77,000)
A415-490-00	CI - Mass Transit	-	20,000	20,000
A415-497-10	CI - Village Green Clubhouse	-	6,000	6,000
A415-498-10	CI - Airport	-	10,000	10,000
A415-498-50	CI - Sports Center	14,000	-	(14,000)
		<u>185,000</u>	<u>36,000</u>	<u>(149,000)</u>
	Total Community Services Dept	<u>\$ 8,091,749</u>	<u>\$ 8,104,900</u>	<u>\$ 13,151</u>

**CITY OF MOORHEAD
2013 DETAIL BUDGET
COMMUNITY SERVICES**

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-10-32268	PORTABLE SIGN PERMITS	2,200	2,200	2,200	-	-
A100-419-10-34103	ZONING AND SUBDIVISION FEES	5,000	5,000	5,000	-	-
A100-419-10-34104	VARIANCE FEE	1,000	1,000	1,000	-	-
A100-419-10-34109	CONDITIONAL USE CHARGES	1,000	1,000	1,000	-	-
A100-419-90-33620	COUNTY GRANTS	-	16,775	-	-	-
A100-424-00-32210	BUILDING PERMITS	250,000	250,000	250,000	-	-
A100-424-00-32220	HEATING PERMITS	30,000	30,000	30,000	-	-
A100-424-00-32230	PLUMBING PERMITS	25,000	25,000	25,000	-	-
A100-424-00-34104	BLDG CODES PLAN REVIEW FEES	26,000	26,000	26,000	-	-
A100-424-00-34204	BLDG CODES INVEST/REINSPECT FE	10,000	10,000	10,000	-	-
A100-424-00-34206	STATE SURCHARGE	25,000	25,000	30,000	5,000	20.0%
A100-424-00-36301	MISCELLANEOUS	-	-	1,500	1,500	-
A100-424-00-39999	FROM RESERVES	-	3,000	-	-	-
A100-463-00-36222	CENTER AV SIGN LEASE PAYMENT	1,400	1,400	1,300	(100)	-7.1%
A100-464-00-34109	LOAN PROGRAM PROCESSING FEE	-	-	100	100	-
A100-464-00-34207	VACANT BUILDING REGIS FEES	1,200	1,200	1,200	-	-
A100-464-00-35101	ADMINISTRATIVE PENALTIES	3,000	3,000	3,000	-	-
GENERAL FUND REVENUES		380,800	400,575	387,300	6,500	1.7%
A100-415-50-41010	FULL-TIME EMPLOYEES-REGULAR	195,200	195,200	211,662	16,462	8.4%
A100-415-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,010	1,010	1,010	-	-
A100-415-50-41030	PART-TIME EMPLOYEES-REGULAR	13,300	13,300	13,726	426	3.2%
A100-415-50-41040	TEMPORARY EMPLOYEES-REGULAR	9,580	9,580	9,580	-	-
A100-415-50-41210	PERA CONTRIBUTIONS	15,920	15,920	16,113	193	1.2%
A100-415-50-41220	FICA CONTRIBUTIONS	16,760	16,760	17,002	242	1.4%
A100-415-50-41310	HEALTH INSURANCE	30,310	30,310	40,413	10,103	33.3%
A100-415-50-41330	LIFE INSURANCE	215	215	215	-	-
A100-415-50-41510	WORKER'S COMPENSATION	1,505	1,505	1,439	(66)	-4.4%
A100-415-50-42020	DUPLICATING & COPYING	480	480	700	220	45.8%
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	3,180	(620)	-16.3%
A100-415-50-43090	ELECTRONIC DATA PROCESSING	19,980	19,980	21,978	1,998	10.0%
A100-415-50-43100	PROFESSIONAL SERVICES	7,400	7,400	7,400	-	-
A100-415-50-43210	TELEPHONE SERVICES	1,500	1,500	1,800	300	20.0%
A100-415-50-43220	POSTAGE	950	950	1,200	250	26.3%
A100-415-50-43610	GENERAL LIABILITY	1,390	1,390	1,528	138	9.9%
A100-415-50-44040	MACH & EQUIP-REPAIR & MTCE	100	100	100	-	-
A100-415-50-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	-	-
A100-415-50-44370	TRAVEL, TRAINING, CONFERENCES	7,600	7,600	7,600	-	-
ASSESSING EXPENDITURES		330,500	330,500	360,146	29,646	9.0%
A100-419-10-41010	FULL-TIME EMPLOYEES-REGULAR	73,000	73,000	76,216	3,216	4.4%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-10-41020	FULL-TIME EMPLOYEES-OVERTIME	510	510	510	-	-
A100-419-10-41210	PERA CONTRIBUTIONS	5,340	5,340	5,563	223	4.2%
A100-419-10-41220	FICA CONTRIBUTIONS	5,625	5,625	5,870	245	4.4%
A100-419-10-41310	HEALTH INSURANCE	6,850	6,850	7,267	417	6.1%
A100-419-10-41330	LIFE INSURANCE	70	70	70	-	-
A100-419-10-41510	WORKER'S COMPENSATION	565	565	623	58	10.3%
A100-419-10-42020	DUPLICATING & COPYING	1,900	1,900	1,500	(400)	-21.1%
A100-419-10-42080	OFFICE SUPPLIES	1,000	1,000	1,000	-	-
A100-419-10-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
A100-419-10-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,400	400	10.0%
A100-419-10-43100	PROFESSIONAL SERVICES	7,500	7,500	4,550	(2,950)	-39.3%
A100-419-10-43210	TELEPHONE SERVICES	100	100	100	-	-
A100-419-10-43220	POSTAGE	950	950	900	(50)	-5.3%
A100-419-10-43540	PRINTING	3,500	3,500	3,500	-	-
A100-419-10-43610	GENERAL LIABILITY	740	740	565	(175)	-23.6%
A100-419-10-44330	DUES AND SUBSCRIPTIONS	500	500	650	150	30.0%
A100-419-10-44370	TRAVEL, TRAINING, CONFERENCES	2,850	2,850	2,850	-	-
PLANNING AND ZONING EXPENDITURES		125,000	125,000	126,134	1,134	0.9%
A100-419-90-44030	IMPROVEMENTS OTHER THAN BLDGS	-	16,775	-	-	-
PLANNING GRANT EXPENDITURES		-	16,775	-	-	-
A100-424-00-41010	FULL-TIME EMPLOYEES-REGULAR	253,640	253,640	256,265	2,625	1.0%
A100-424-00-41210	PERA CONTRIBUTIONS	18,390	18,390	18,579	189	1.0%
A100-424-00-41220	FICA CONTRIBUTIONS	19,405	19,405	19,604	199	1.0%
A100-424-00-41310	HEALTH INSURANCE	32,280	32,280	39,294	7,014	21.7%
A100-424-00-41330	LIFE INSURANCE	250	250	250	-	-
A100-424-00-41510	WORKER'S COMPENSATION	1,515	1,515	1,636	121	8.0%
A100-424-00-42020	DUPLICATING & COPYING	300	300	300	-	-
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	700	700	700	-	-
A100-424-00-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-424-00-43090	ELECTRONIC DATA PROCESSING	27,970	27,970	30,767	2,797	10.0%
A100-424-00-43210	TELEPHONE SERVICES	3,000	3,000	3,000	-	-
A100-424-00-43220	POSTAGE	570	570	570	-	-
A100-424-00-43260	INTERNET/DATA CIRCUITS	1,350	1,350	1,000	(350)	-25.9%
A100-424-00-43610	GENERAL LIABILITY	2,100	2,100	1,958	(142)	-6.8%
A100-424-00-43630	AUTOMOBILE INSURANCE	750	750	609	(141)	-18.8%
A100-424-00-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A100-424-00-44080	SURCHARGE	30,000	30,000	30,000	-	-
A100-424-00-44190	CITY EQUIPMENT RENTAL	5,210	5,210	5,209	(1)	0.0%
A100-424-00-44330	DUES AND SUBSCRIPTIONS	250	250	250	-	-
A100-424-00-44370	TRAVEL, TRAINING, CONFERENCES	4,280	4,280	4,280	-	-
A100-424-00-44385	CREDIT CARD SERVICE CHARGES	750	750	750	-	-
A100-424-00-44390	MISCELLANEOUS	-	3,000	-	-	-
BUILDING CODES EXPENDITURES		416,330	419,330	428,641	12,311	3.0%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-463-00-41010	FULL-TIME EMPLOYEES-REGULAR	37,250	37,250	41,358	4,108	11.0%
A100-463-00-41210	PERA CONTRIBUTIONS	2,700	2,700	2,998	298	11.0%
A100-463-00-41220	FICA CONTRIBUTIONS	3,185	3,185	3,164	(21)	-0.7%
A100-463-00-41310	HEALTH INSURANCE	3,010	3,010	3,039	29	1.0%
A100-463-00-41330	LIFE INSURANCE	40	40	40	-	-
A100-463-00-41510	WORKER'S COMPENSATION	240	240	264	24	10.0%
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	-	(1,000)	-100.0%
A100-463-00-42190	OPERATING SUPPLIES	1,900	1,900	1,000	(900)	-47.4%
A100-463-00-43090	ELECTRONIC DATA PROCESSING	9,990	9,990	10,989	999	10.0%
A100-463-00-43100	PROFESSIONAL SERVICES	28,029	28,029	25,529	(2,500)	-8.9%
A100-463-00-43160	CONTRACTED PROGRAMS	1,200	1,200	2,000	800	66.7%
A100-463-00-43210	TELEPHONE SERVICES	1,500	1,500	1,200	(300)	-20.0%
A100-463-00-43220	POSTAGE	810	810	810	-	-
A100-463-00-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A100-463-00-43540	PRINTING	390	390	390	-	-
A100-463-00-43610	GENERAL LIABILITY	1,500	1,500	1,106	(394)	-26.3%
A100-463-00-44330	DUES AND SUBSCRIPTIONS	250	250	250	-	-
A100-463-00-44370	TRAVEL, TRAINING, CONFERENCES	2,850	2,850	2,850	-	-
COMMUNITY DEVELOPMENT EXPENDITURES		101,724	101,724	102,867	1,143	1.1%
A100-464-00-41010	FULL-TIME EMPLOYEES-REGULAR	63,880	63,880	84,655	20,775	32.5%
A100-464-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,790	6,790	6,790	-	-
A100-464-00-41210	PERA CONTRIBUTIONS	5,132	5,132	6,630	1,498	29.2%
A100-464-00-41220	FICA CONTRIBUTIONS	5,441	5,441	6,995	1,554	28.6%
A100-464-00-41310	HEALTH INSURANCE	7,827	7,827	13,434	5,607	71.6%
A100-464-00-41330	LIFE INSURANCE	70	70	70	-	-
A100-464-00-41510	WORKER'S COMPENSATION	455	455	652	197	43.3%
A100-464-00-42080	OFFICE SUPPLIES	760	760	260	(500)	-65.8%
A100-464-00-42120	MOTOR FUELS	740	740	240	(500)	-67.6%
A100-464-00-42170	CLOTHING	100	100	-	(100)	-100.0%
A100-464-00-42190	OPERATING SUPPLIES	670	670	370	(300)	-44.8%
A100-464-00-43090	ELECTRONIC DATA PROCESSING	5,190	5,190	5,709	519	10.0%
A100-464-00-43100	PROFESSIONAL SERVICES	-	14,985	-	-	-
A100-464-00-43210	TELEPHONE SERVICES	1,350	1,350	1,350	-	-
A100-464-00-43220	POSTAGE	480	480	750	270	56.3%
A100-464-00-43420	MARKETING	19,650	19,650	-	(19,650)	-100.0%
A100-464-00-43540	PRINTING	480	480	300	(180)	-37.5%
A100-464-00-43610	GENERAL LIABILITY	920	920	583	(337)	-36.6%
A100-464-00-43630	AUTOMOBILE INSURANCE	310	310	311	1	0.3%
A100-464-00-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A100-464-00-44370	TRAVEL, TRAINING, CONFERENCES	950	950	950	-	-
NEIGHBORHOOD SERVICES EXPENDITURES		122,195	137,180	131,049	8,854	7.2%
A202-463-00-33130	ENTITLEMENT	259,061	259,061	317,029	57,968	22.4%
A202-463-40-36285	SINGLE FAMILY LOAN REPAYMENT	120,000	120,000	100,000	(20,000)	-16.7%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A202-463-40-36286	MULTI FAMILY LOAN REPAYMENT	24,988	24,988	28,535	3,547	14.2%
CDBG REVENUES		404,049	404,049	445,564	41,515	10.3%
A202-463-10-41010	FULL-TIME EMPLOYEES-REGULAR	56,605	56,605	52,996	(3,609)	-6.4%
A202-463-10-41040	TEMPORARY EMPLOYEES-REGULAR	1,505	1,505	1,505	-	-
A202-463-10-41210	PERA CONTRIBUTIONS	4,670	4,670	3,951	(719)	-15.4%
A202-463-10-41220	FICA CONTRIBUTIONS	2,940	2,940	4,169	1,229	41.8%
A202-463-10-41310	HEALTH INSURANCE	10,225	10,225	10,538	313	3.1%
A202-463-10-41330	LIFE INSURANCE	35	35	35	-	-
A202-463-10-41510	WORKER'S COMPENSATION	460	460	420	(40)	-8.7%
A202-463-10-42020	DUPLICATING & COPYING	50	50	50	-	-
A202-463-10-42080	OFFICE SUPPLIES	450	450	450	-	-
A202-463-10-42190	OPERATING SUPPLIES	500	500	500	-	-
A202-463-10-43220	POSTAGE	250	250	250	-	-
A202-463-10-43540	PRINTING	1,500	1,500	1,500	-	-
A202-463-10-44330	DUES AND SUBSCRIPTIONS	120	120	120	-	-
A202-463-10-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,500	-	-
CDBG PROGRAM ADMIN EXPENDITURES		80,810	80,810	77,984	(2,826)	-3.5%
A202-463-15-41010	FULL-TIME EMPLOYEES-REGULAR	2,780	2,780	2,902	122	4.4%
A202-463-15-41040	TEMPORARY EMPLOYEES-REGULAR	19,420	19,420	19,420	-	-
A202-463-15-41210	PERA CONTRIBUTIONS	1,615	1,615	1,618	3	0.2%
A202-463-15-41220	FICA CONTRIBUTIONS	1,705	1,705	1,708	3	0.2%
A202-463-15-41310	HEALTH INSURANCE	315	315	330	15	4.8%
A202-463-15-41330	LIFE INSURANCE	5	5	5	-	-
A202-463-15-41510	WORKER'S COMPENSATION	710	710	762	52	7.3%
A202-463-15-44380	PROJECT COSTS	28,000	28,000	24,932	(3,068)	-11.0%
CDBG PUBLIC SERVICES EXPENDITURES		54,550	54,550	51,677	(2,873)	-5.3%
A202-463-40-41010	FULL-TIME EMPLOYEES-REGULAR	11,085	11,085	10,504	(581)	-5.2%
A202-463-40-41210	PERA CONTRIBUTIONS	805	805	762	(43)	-5.3%
A202-463-40-41220	FICA CONTRIBUTIONS	850	850	804	(46)	-5.4%
A202-463-40-41310	HEALTH INSURANCE	1,765	1,765	2,506	741	42.0%
A202-463-40-41330	LIFE INSURANCE	10	10	10	-	-
A202-463-40-41510	WORKER'S COMPENSATION	70	70	72	2	2.9%
A202-463-40-42020	DUPLICATING & COPYING	100	100	100	-	-
A202-463-40-42190	OPERATING SUPPLIES	200	200	200	-	-
A202-463-40-43110	TITLE SEARCH	700	700	700	-	-
A202-463-40-43111	RECORDING FEES	500	500	500	-	-
A202-463-40-43112	INCOME VERIFICATIONS	300	300	300	-	-
A202-463-40-43113	LEAD INSPECTIONS	1,200	1,200	1,200	-	-
A202-463-40-43220	POSTAGE	100	100	100	-	-
A202-463-40-44330	DUES AND SUBSCRIPTIONS	210	210	210	-	-
A202-463-40-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A202-463-40-44380	PROJECT COSTS	200,294	200,294	247,435	47,141	23.5%
A202-463-40-44381	ACQUISITION/DEMOLITION	50,000	50,000	50,000	-	-
CDBG REHAB & OTHER EXPENDITURES		268,689	268,689	315,903	47,214	17.6%
A215-426-00-34204	RE-INSPECTION FEES	4,225	4,225	4,225	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A215-426-00-34207	RENTAL HOUSING REGIS FEES	185,000	185,000	185,000	-	-
A215-426-00-35101	REGISTRATION FEES PENALTY	1,000	1,000	1,000	-	-
A215-426-00-35102	ADMINISTRATIVE PENALTIES	2,000	2,000	2,000	-	-
A215-426-00-36210	INTEREST EARNINGS	4,000	4,000	4,000	-	-
A215-426-00-39202	TRANSFER-CAPITAL IMPROVEMENTS	-	17,273	-	-	-
A215-426-00-39999	FROM RESERVES	24,985	158,773	32,872	7,887	31.6%
RENTAL REGISTRATION/INSPECTION REVENUES		221,210	372,271	229,097	7,887	3.6%
A215-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	87,000	87,000	89,943	2,943	3.4%
A215-426-00-41210	PERA CONTRIBUTIONS	6,310	6,310	6,521	211	3.3%
A215-426-00-41220	FICA CONTRIBUTIONS	6,655	6,655	6,881	226	3.4%
A215-426-00-41310	HEALTH INSURANCE	10,545	10,545	11,865	1,320	12.5%
A215-426-00-41330	LIFE INSURANCE	70	70	70	-	-
A215-426-00-41510	WORKER'S COMPENSATION	525	525	585	60	11.4%
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	-	-
A215-426-00-42190	OPERATING SUPPLIES	1,500	1,500	1,500	-	-
A215-426-00-42400	SMALL TOOLS & MINOR EQUIPMENT	4,750	4,750	4,750	-	-
A215-426-00-43090	ELECTRONIC DATA PROCESSING	7,390	7,390	8,129	739	10.0%
A215-426-00-43100	PROFESSIONAL SERVICES	14,000	14,000	14,000	-	-
A215-426-00-43210	TELEPHONE SERVICES	1,430	1,430	1,430	-	-
A215-426-00-43220	POSTAGE	1,430	1,430	1,430	-	-
A215-426-00-43340	SOFTWARE	-	21,386	-	-	-
A215-426-00-43540	PRINTING	950	950	950	-	-
A215-426-00-43610	GENERAL LIABILITY	660	660	677	17	2.6%
A215-426-00-43630	AUTOMOBILE INSURANCE	160	160	155	(5)	-3.1%
A215-426-00-44041	SOFTWARE MAINTENANCE	7,500	7,500	7,500	-	-
A215-426-00-44190	CITY EQUIPMENT RENTAL	1,275	1,275	1,273	(2)	-0.2%
A215-426-00-44370	TRAVEL, TRAINING, CONFERENCES	1,430	1,430	1,430	-	-
A215-426-00-44385	CREDIT CARD SERVICE CHARGES	600	600	600	-	-
A215-426-00-45400	MACHINERY AND EQUIPMENT	-	129,675	-	-	-
RENTAL REGISTRATION/INSPECTION EXPENDITURES		156,880	307,941	162,389	5,509	3.5%
A225-451-00-31010	AD VALOREM TAXES	2,525,775	2,525,775	2,431,235	(94,540)	-3.7%
A225-451-00-33404	STATE - PERA AID	3,160	3,160	3,160	-	-
A225-451-00-36221	RENTAL - MATSON FIELD	5,000	5,000	6,000	1,000	20.0%
A225-451-00-36223	RENTAL-GOOSEBERRY/WOODLAWN	5,500	5,500	12,000	6,500	118.2%
A225-451-00-36260	ADVERTISING SALES	3,000	3,000	3,000	-	-
A225-451-00-36265	BEVERAGE CONTRACT	23,000	23,000	23,000	-	-
A225-451-00-36280	INSURANCE PREMIUM SETTLEMENTS	5,000	5,000	5,000	-	-
A225-451-00-39999	FROM RESERVES	-	6,800	-	-	-
A225-451-24-34111	POP COMMISSION	500	500	500	-	-
A225-451-24-34720	SEASONS PASSES	18,000	18,000	18,000	-	-
A225-451-24-34721	DAILY ADMISSION	13,500	13,500	13,500	-	-
A225-451-24-34722	RED CROSS SWIMMING LESSONS	14,000	14,000	14,000	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-24-34740	CONCESSIONS	7,000	7,000	7,000	-	-
A225-451-24-36220	RENTAL - WADING POOLS	1,000	1,000	1,000	-	-
A225-451-27-36220	RENTAL-RRV SOFTBALL	30,000	30,000	27,500	(2,500)	-8.3%
A225-451-27-36221	RENTAL-FIELD USAGE(SOCCR/FOOTB	2,000	2,000	2,000	-	-
A225-451-27-36285	MOORHEAD BABE RUTH BASEBALL	2,750	2,750	6,500	3,750	136.4%
A225-451-28-34111	POP COMMISSION	200	200	200	-	-
A225-451-28-36222	RENTAL - SOCCER FIELDS	12,600	12,600	11,000	(1,600)	-12.7%
A225-451-50-34780	PROGRAM FEES	9,000	9,000	9,000	-	-
A225-451-51-34740	CONCESSIONS	750	750	750	-	-
A225-451-54-34780	PROGRAM FEES	1,200	1,200	1,200	-	-
A225-451-56-34780	PROGRAM FEES	1,570	1,570	1,570	-	-
A225-451-59-34780	PROGRAM FEES	5,600	5,600	5,600	-	-
A225-451-60-34780	PROGRAM FEES	14,000	14,000	14,000	-	-
A225-451-61-34780	PROGRAM FEES	1,000	1,000	1,000	-	-
A225-451-62-34780	PROGRAM FEES	4,750	4,750	4,750	-	-
A225-451-64-36231	BLUE CROSS/BLUE SHIELD OF MN	-	20,000	-	-	-
A225-451-66-34780	PROGRAM FEES	2,200	2,200	2,200	-	-
A225-451-71-34780	PROGRAM FEES	26,000	26,000	26,000	-	-
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	1,300	1,300	1,300	-	-
A225-451-75-34780	PROGRAM FEES	1,230	1,230	1,230	-	-
A225-451-76-34780	PROGRAM FEES	2,000	2,000	2,000	-	-
A225-451-80-34780	PROGRAM FEES	2,000	2,000	5,000	3,000	150.0%
A225-451-81-34780	PROGRAM FEES	540	540	540	-	-
PARK REVENUES		2,751,025	2,777,825	2,666,635	(84,390)	-3.1%
A225-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	311,320	311,320	318,024	6,704	2.2%
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	23,060	23,060	23,543	483	2.1%
A225-451-00-41220	FICA CONTRIBUTIONS	24,450	24,450	24,841	391	1.6%
A225-451-00-41310	HEALTH INSURANCE	41,650	41,650	51,380	9,730	23.4%
A225-451-00-41330	LIFE INSURANCE	315	315	315	-	-
A225-451-00-41510	WORKER'S COMPENSATION	3,570	3,570	3,925	355	9.9%
A225-451-00-42020	DUPLICATING & COPYING	120	120	120	-	-
A225-451-00-42080	OFFICE SUPPLIES	2,610	2,610	3,000	390	14.9%
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	30,767	2,797	10.0%
A225-451-00-43100	PROFESSIONAL SERVICES	17,780	24,580	15,480	(2,300)	-12.9%
A225-451-00-43210	TELEPHONE SERVICES	8,000	8,000	9,000	1,000	12.5%
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	15,150	15,150	15,150	-	-
A225-451-00-43610	GENERAL LIABILITY	5,480	5,480	4,064	(1,416)	-25.8%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-00-43630	AUTOMOBILE INSURANCE	600	600	605	5	0.8%
A225-451-00-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A225-451-00-44180	RENTALS	570	570	570	-	-
A225-451-00-44190	CITY EQUIPMENT RENTAL	5,185	5,185	5,166	(19)	-0.4%
A225-451-00-44330	DUES AND SUBSCRIPTIONS	1,000	1,000	1,250	250	25.0%
A225-451-00-44370	TRAVEL, TRAINING, CONFERENCES	4,400	4,400	4,400	-	-
A225-451-00-44380	SALES TAX	1,710	1,710	2,710	1,000	58.5%
A225-451-00-44385	CREDIT CARD SERVICE CHARGES	3,500	3,500	3,500	-	-
A225-451-00-47201	TRANSFER - SPORTS CENTER FUND	60,000	60,000	-	(60,000)	-100.0%
A225-451-00-47203	TRANSFER - GOLF COURSE	320,000	320,000	350,000	30,000	9.4%
A225-451-00-47204	TRANSFER - HHIC	325,743	325,743	225,809	(99,934)	-30.7%
RECREATION ADMINISTRATION EXPENDITURES		1,228,953	1,235,753	1,118,389	(110,564)	-9.0%
A225-451-24-41040	TEMPORARY EMPLOYEES-REGULAR	80,000	80,000	84,500	4,500	5.6%
A225-451-24-41210	PERA CONTRIBUTIONS	500	500	500	-	-
A225-451-24-41220	FICA CONTRIBUTIONS	6,120	6,120	6,120	-	-
A225-451-24-41510	WORKER'S COMPENSATION	2,865	2,865	3,064	199	6.9%
A225-451-24-42160	CHEMICALS & CHEMICAL PRODUCTS	35,000	35,000	35,000	-	-
A225-451-24-42190	OPERATING SUPPLIES	8,550	8,550	11,050	2,500	29.2%
A225-451-24-42600	RETAIL MERCHANDISE	5,000	5,000	5,000	-	-
A225-451-24-43090	ELECTRONIC DATA PROCESSING	2,000	2,000	2,200	200	10.0%
A225-451-24-43210	TELEPHONE SERVICES	550	550	650	100	18.2%
A225-451-24-43610	GENERAL LIABILITY	4,940	4,940	5,041	101	2.0%
A225-451-24-43860	UTILITIES	30,000	30,000	30,000	-	-
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	3,000	3,000	3,000	-	-
SWIMMING POOLS EXPENDITURES		182,895	182,895	190,495	7,600	4.2%
A225-451-50-41040	TEMPORARY EMPLOYEES-REGULAR	26,680	26,680	26,680	-	-
A225-451-50-41210	PERA CONTRIBUTIONS	250	250	250	-	-
A225-451-50-41220	FICA CONTRIBUTIONS	2,040	2,040	2,041	1	0.0%
A225-451-50-41510	WORKER'S COMPENSATION	955	955	1,022	67	7.0%
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		36,505	36,505	36,573	68	0.2%
A225-451-51-41040	TEMPORARY EMPLOYEES-REGULAR	22,140	22,140	23,270	1,130	5.1%
A225-451-51-41210	PERA CONTRIBUTIONS	310	310	250	(60)	-19.4%
A225-451-51-41220	FICA CONTRIBUTIONS	1,640	1,640	1,694	54	3.3%
A225-451-51-41510	WORKER'S COMPENSATION	770	770	848	78	10.1%
A225-451-51-42190	OPERATING SUPPLIES	500	500	500	-	-
WARMINGHOUSES EXPENDITURES		25,360	25,360	26,562	1,202	4.7%
A225-451-54-41040	TEMPORARY EMPLOYEES-REGULAR	580	580	-	(580)	-100.0%
A225-451-54-41220	FICA CONTRIBUTIONS	45	45	-	(45)	-100.0%
A225-451-54-41510	WORKER'S COMPENSATION	20	20	-	(20)	-100.0%
CO-ED VOLLEYBALL FALL & WINTER EXPENDITURES		645	645	-	(645)	-100.0%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-56-41040	TEMPORARY EMPLOYEES-REGULAR	780	780	780	-	-
A225-451-56-41220	FICA CONTRIBUTIONS	60	60	60	-	-
A225-451-56-41510	WORKER'S COMPENSATION	30	30	30	-	-
A225-451-56-42190	OPERATING SUPPLIES	-	-	240	240	-
WOMENS VOLLEYBALL EXPENDITURES		870	870	1,110	240	27.6%
A225-451-58-42080	OFFICE SUPPLIES	480	480	480	-	-
A225-451-58-42190	OPERATING SUPPLIES	290	290	290	-	-
A225-451-58-43100	PROFESSIONAL SERVICES	260	260	260	-	-
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		3,170	3,170	3,170	-	-
A225-451-59-41040	TEMPORARY EMPLOYEES-REGULAR	6,560	6,560	6,560	-	-
A225-451-59-41220	FICA CONTRIBUTIONS	500	500	502	2	0.4%
A225-451-59-41510	WORKER'S COMPENSATION	235	235	251	16	6.8%
A225-451-59-42190	OPERATING SUPPLIES	2,850	2,850	2,850	-	-
YOUTH BASKETBALL EXPENDITURES		10,145	10,145	10,163	18	0.2%
A225-451-60-41040	TEMPORARY EMPLOYEES-REGULAR	4,850	4,850	4,850	-	-
A225-451-60-41220	FICA CONTRIBUTIONS	370	370	371	1	0.3%
A225-451-60-41510	WORKER'S COMPENSATION	175	175	186	11	6.3%
A225-451-60-42190	OPERATING SUPPLIES	6,250	6,250	6,250	-	-
YOUTH BASEBALL / SOFTBALL EXPENDITURES		11,645	11,645	11,657	12	0.1%
A225-451-61-41040	TEMPORARY EMPLOYEES-REGULAR	6,160	6,160	6,160	-	-
A225-451-61-41220	FICA CONTRIBUTIONS	470	470	471	1	0.2%
A225-451-61-41510	WORKER'S COMPENSATION	220	220	236	16	7.3%
A225-451-61-43100	PROFESSIONAL SERVICES	4,250	4,250	4,250	-	-
INTEGRATED REC PROGRAMS EXPENDITURES		11,100	11,100	11,117	17	0.2%
A225-451-62-41040	TEMPORARY EMPLOYEES-REGULAR	5,120	5,120	5,120	-	-
A225-451-62-41220	FICA CONTRIBUTIONS	400	400	392	(8)	-2.0%
A225-451-62-41510	WORKER'S COMPENSATION	185	185	196	11	5.9%
A225-451-62-42190	OPERATING SUPPLIES	670	670	670	-	-
TENNIS EXPENDITURES		6,375	6,375	6,378	3	0.0%
A225-451-64-43100	PROFESSIONAL SERVICES	4,800	24,800	4,800	-	-
YOUTHWORKS EXPENDITURES		4,800	24,800	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	70	70	67	(3)	-4.3%
A225-451-66-41510	WORKER'S COMPENSATION	30	30	34	4	13.3%
A225-451-66-42190	OPERATING SUPPLIES	20	20	20	-	-
MINI BASKETBALL EXPENDITURES		1,000	1,000	1,001	1	0.1%
A225-451-67-41040	TEMPORARY EMPLOYEES-REGULAR	2,500	2,500	3,200	700	28.0%
A225-451-67-41220	FICA CONTRIBUTIONS	155	155	191	36	23.2%
A225-451-67-41510	WORKER'S COMPENSATION	75	75	96	21	28.0%
OPEN GYMS - JR HIGH & ARMORY EXPENDITURES		2,730	2,730	3,487	757	27.7%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
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	75	-	-
A225-451-72-41220	FICA CONTRIBUTIONS	155	155	156	1	0.6%
A225-451-72-41510	WORKER'S COMPENSATION	75	75	78	3	4.0%
A225-451-72-42190	OPERATING SUPPLIES	3,320	3,320	3,320	-	-
A225-451-72-43100	PROFESSIONAL SERVICES	12,040	12,040	12,040	-	-
A225-451-72-43220	POSTAGE	480	480	480	-	-
A225-451-72-43430	ADVERTISING	13,290	13,290	13,290	-	-
A225-451-72-43540	PRINTING	1,710	1,710	1,710	-	-
A225-451-72-44180	RENTALS	5,970	5,970	5,970	-	-
SPECIAL EVENTS EXPENDITURES		39,155	39,155	39,159	4	0.0%
A225-451-73-41040	TEMPORARY EMPLOYEES-REGULAR	440	440	440	-	-
A225-451-73-41220	FICA CONTRIBUTIONS	35	35	34	(1)	-2.9%
A225-451-73-41510	WORKER'S COMPENSATION	15	15	17	2	13.3%
A225-451-73-42190	OPERATING SUPPLIES	250	250	250	-	-
YOUTH VOLLEYBALL EXPENDITURES		740	740	741	1	0.1%
A225-451-75-41040	TEMPORARY EMPLOYEES-REGULAR	1,950	1,950	1,950	-	-
A225-451-75-41220	FICA CONTRIBUTIONS	155	155	149	(6)	-3.9%
A225-451-75-41510	WORKER'S COMPENSATION	55	55	75	20	36.4%
A225-451-75-42190	OPERATING SUPPLIES	770	770	770	-	-
ART PROGRAM EXPENDITURES		2,930	2,930	2,944	14	0.5%
A225-451-76-41040	TEMPORARY EMPLOYEES-REGULAR	4,000	4,000	4,400	400	10.0%
A225-451-76-41220	FICA CONTRIBUTIONS	310	310	306	(4)	-1.3%
A225-451-76-41510	WORKER'S COMPENSATION	145	145	153	8	5.5%
A225-451-76-42190	OPERATING SUPPLIES	290	290	290	-	-
PRESCHOOL CAMP EXPENDITURES		4,745	4,745	5,149	404	8.5%
A225-451-80-43100	PROFESSIONAL SERVICES	2,000	2,000	5,000	3,000	150.0%
FITNESS PROGRAM EXPENDITURES		2,000	2,000	5,000	3,000	150.0%
A225-451-81-41040	TEMPORARY EMPLOYEES-REGULAR	580	580	580	-	-
A225-451-81-41220	FICA CONTRIBUTIONS	45	45	44	(1)	-2.2%
A225-451-81-42190	OPERATING SUPPLIES	-	-	240	240	-
MULTI-SPORT YOUTH CAMP EXPENDITURES		625	625	864	239	38.2%
A225-451-82-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	300	300	-
A225-451-82-42190	OPERATING SUPPLIES	-	-	865	865	-
YARD GAMES EXPENDITURES		-	-	1,165	1,165	-
A226-451-01-34111	POP COMMISSION	1,000	1,000	800	(200)	-20.0%
A226-451-01-34112	VENDING MACHINE COMMISSION	150	150	150	-	-
A226-451-01-36210	INTEREST EARNINGS	3,000	3,000	3,000	-	-
A226-451-01-36220	CLAY COUNTY LEASE	7,500	7,500	7,500	-	-
A226-451-01-36221	CHAMBER OF COMM - LEASE	39,672	39,672	39,672	-	-
A226-451-01-36222	STAVE CHURCH RENTAL	2,000	2,000	2,000	-	-
A226-451-01-36223	NORDIC CULTURE LEASE	-	-	2,675	2,675	-
A226-451-01-36280	INSURANCE PREMIUM SETTLEMENTS	400	400	400	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A226-451-01-39202	TRANSFER - PARK	325,743	325,743	225,809	(99,934)	-30.7%
A226-451-01-39999	FROM RESERVES	-	-	100,000	100,000	-
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		436,465	436,465	439,006	2,541	0.6%
A226-451-01-41010	FULL-TIME EMPLOYEES-REGULAR	98,210	98,210	102,605	4,395	4.5%
A226-451-01-41020	FULL-TIME EMPLOYEES-OVERTIME	1,010	1,010	500	(510)	-50.5%
A226-451-01-41040	TEMPORARY EMPLOYEES-REGULAR	18,930	18,930	15,500	(3,430)	-18.1%
A226-451-01-41210	PERA CONTRIBUTIONS	7,195	7,195	7,512	317	4.4%
A226-451-01-41220	FICA CONTRIBUTIONS	9,075	9,075	9,374	299	3.3%
A226-451-01-41310	HEALTH INSURANCE	14,010	14,010	14,865	855	6.1%
A226-451-01-41330	LIFE INSURANCE	100	100	100	-	-
A226-451-01-41510	WORKER'S COMPENSATION	2,300	2,300	2,568	268	11.7%
A226-451-01-42080	OFFICE SUPPLIES	100	100	100	-	-
A226-451-01-42120	MOTOR FUELS	150	150	250	100	66.7%
A226-451-01-42190	OPERATING SUPPLIES	12,350	12,350	12,350	-	-
A226-451-01-43076	PAYMENTS TO COUNTY TREASURER	700	700	700	-	-
A226-451-01-43090	ELECTRONIC DATA PROCESSING	11,900	11,900	13,090	1,190	10.0%
A226-451-01-43100	PROFESSIONAL SERVICES	1,480	1,480	1,480	-	-
A226-451-01-43210	TELEPHONE SERVICES	2,000	2,000	2,000	-	-
A226-451-01-43220	POSTAGE	150	150	150	-	-
A226-451-01-43610	GENERAL LIABILITY	10,200	10,200	10,492	292	2.9%
A226-451-01-43860	UTILITIES	160,000	160,000	160,000	-	-
A226-451-01-44010	BUILDING-REPAIR & MAINTENANCE	40,000	40,000	40,000	-	-
A226-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	7,000	7,000	7,000	-	-
A226-451-01-44040	MACH & EQUIP-REPAIR & MTCE	3,500	3,500	3,500	-	-
A226-451-01-44190	CITY EQUIPMENT RENTAL	265	265	265	-	-
A226-451-01-44370	TRAVEL, TRAINING, CONFERENCES	620	620	620	-	-
A226-451-01-44385	CREDIT CARD SERVICE CHARGES	1,000	1,000	1,000	-	-
A226-451-01-49999	TO RESERVES	20,000	20,000	20,000	-	-
HJEMKOMST CENTER EXPENDITURES		422,245	422,245	426,021	3,776	0.9%
A226-451-02-42190	OPERATING SUPPLIES	3,000	3,000	3,000	-	-
A226-451-02-42191	LIQUOR SUPPLIES	5,270	5,270	5,270	-	-
A226-451-02-43100	PROFESSIONAL SERVICES	5,000	5,000	3,515	(1,485)	-29.7%
A226-451-02-44380	SALES TAX	950	950	1,200	250	26.3%
HHIC ROOM RENTALS EXPENDITURES		14,220	14,220	12,985	(1,235)	-8.7%
A227-451-00-33422	MN HISTORICAL SOCIETY	35,000	35,000	35,000	-	-
A227-451-00-34790	DAILY ADMISSION	1,110	1,110	1,110	-	-
A227-451-00-34791	SPECIAL EVENTS	550	550	550	-	-
A227-451-00-36210	INTEREST EARNINGS	150	150	65	(85)	-56.7%
COMSTOCK HOUSE REVENUES		36,810	36,810	36,725	(85)	-0.2%
A227-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	2,000	2,000	2,064	64	3.2%
A227-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,350	6,350	6,350	-	-
A227-451-00-41210	PERA CONTRIBUTIONS	460	460	460	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A227-451-00-41220	FICA CONTRIBUTIONS	490	490	486	(4)	-0.8%
A227-451-00-41510	WORKER'S COMPENSATION	115	115	74	(41)	-35.7%
A227-451-00-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A227-451-00-43100	PROFESSIONAL SERVICES	15,000	15,000	14,897	(103)	-0.7%
A227-451-00-43210	TELEPHONE SERVICES	500	500	500	-	-
A227-451-00-43260	INTERNET/DATA CIRCUITS	330	330	330	-	-
A227-451-00-43430	ADVERTISING	400	400	400	-	-
A227-451-00-43610	GENERAL LIABILITY	110	110	109	(1)	-0.9%
A227-451-00-43860	UTILITIES	5,855	5,855	5,855	-	-
A227-451-00-44010	BUILDING-REPAIR & MAINTENANCE	1,500	1,500	1,500	-	-
A227-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	1,000	1,000	-	-
A227-451-00-44180	RENTALS	700	700	700	-	-
COMSTOCK HOUSE EXPENDITURES		36,810	36,810	36,725	(85)	-0.2%
A230-490-00-31010	AD VALOREM TAXES	52,730	52,730	109,967	57,237	108.5%
A230-490-00-33160	FEDERAL FTA GRANT	591,533	591,533	542,817	(48,716)	-8.2%
A230-490-00-33404	STATE - PERA AID	490	490	490	-	-
A230-490-00-34912	RIDE AND SHOP	80	80	50	(30)	-37.5%
A230-490-00-34914	ADVERTISING	36,260	36,260	29,556	(6,704)	-18.5%
A230-490-00-36301	MISCELLANEOUS	2,310	2,310	3,480	1,170	50.6%
A230-490-20-33630	CITY OF DILWORTH	1,130	1,130	500	(630)	-55.8%
A230-490-20-34910	BUS FARES	24,000	24,000	21,187	(2,813)	-11.7%
A230-490-30-33405	GREATER MN TRANSIT FUND-DAR	126,225	126,225	117,400	(8,825)	-7.0%
A230-490-30-33422	STATE M.T. GRANT-DIAL-A-RIDE	65,025	65,025	95,600	30,575	47.0%
A230-490-30-33630	CITY OF FARGO	6,085	6,085	8,729	2,644	43.5%
A230-490-30-34910	BUS FARES	36,700	36,700	32,500	(4,200)	-11.4%
A230-490-40-33405	GREATER MN TRANSIT FUND-FX RT	503,118	503,118	433,100	(70,018)	-13.9%
A230-490-40-33422	STATE M.T. GRANT-FIXED ROUTE	259,182	259,182	411,900	152,718	58.9%
A230-490-40-34910	BUS FARES	252,956	252,956	270,000	17,044	6.7%
A230-490-50-33160	FED. FTA GRANT-CAPITAL OUTLAY	-	113,981	80,000	80,000	-
A230-490-50-39203	TRANSFER - CAPITAL IMPROVEMENT	-	-	20,000	20,000	-
A230-490-50-39999	FROM RESERVES	-	18,458	-	-	-
A230-490-60-33160	FEDERAL FTA GRANT-PLANNING	16,380	16,380	16,736	356	2.2%
A230-490-70-33417	MUNIC STATE AID FED PASS THRU	21,600	21,600	21,600	-	-
MASS TRANSIT REVENUES		1,995,804	2,128,243	2,215,612	219,808	11.0%
A230-490-25-44385	DAILY SERVICE CONTRACT	72,700	72,700	70,279	(2,421)	-3.3%
SR METRO RIDE SERVICE EXPENDITURES		72,700	72,700	70,279	(2,421)	-3.3%
A230-490-30-41010	FULL-TIME EMPLOYEES-REGULAR	12,575	12,575	12,966	391	3.1%
A230-490-30-41210	PERA CONTRIBUTIONS	935	935	962	27	2.9%
A230-490-30-41220	FICA CONTRIBUTIONS	985	985	1,015	30	3.0%
A230-490-30-41310	HEALTH INSURANCE	1,895	1,895	2,009	114	6.0%
A230-490-30-41330	LIFE INSURANCE	10	10	10	-	-
A230-490-30-41510	WORKER'S COMPENSATION	100	100	112	12	12.0%
A230-490-30-43540	PRINTING	50	50	50	-	-
A230-490-30-44330	DUES AND SUBSCRIPTIONS	135	135	135	-	-
A230-490-30-44370	TRAVEL, TRAINING, CONFERENCES	180	180	180	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
DIAL-A-RIDE ADMINISTRATION EXPENDITURES		16,865	16,865	17,439	574	3.4%
A230-490-35-43610	GENERAL LIABILITY	665	665	680	15	2.3%
A230-490-35-44380	BUS LICENSE	58	58	-	(58)	-100.0%
A230-490-35-44385	DAILY SERVICE CONTRACT	222,800	222,800	216,800	(6,000)	-2.7%
A230-490-35-44395	TRANSIT GARAGE OPERATING	92,000	92,000	83,000	(9,000)	-9.8%
DIAL-A-RIDE OPERATIONS EXPENDITURES		315,523	315,523	300,480	(15,043)	-4.8%
A230-490-40-41010	FULL-TIME EMPLOYEES-REGULAR	80,785	80,785	78,876	(1,909)	-2.4%
A230-490-40-41210	PERA CONTRIBUTIONS	5,860	5,860	5,719	(141)	-2.4%
A230-490-40-41220	FICA CONTRIBUTIONS	6,180	6,180	6,034	(146)	-2.4%
A230-490-40-41310	HEALTH INSURANCE	11,830	11,830	12,222	392	3.3%
A230-490-40-41330	LIFE INSURANCE	70	70	70	-	-
A230-490-40-41510	WORKER'S COMPENSATION	630	630	663	33	5.2%
A230-490-40-43100	PROFESSIONAL SERVICES	2,000	2,000	3,000	1,000	50.0%
A230-490-40-43210	TELEPHONE SERVICES	840	840	840	-	-
A230-490-40-43220	POSTAGE	50	50	50	-	-
A230-490-40-43345	MILEAGE	350	350	350	-	-
A230-490-40-43540	PRINTING	250	250	400	150	60.0%
A230-490-40-44330	DUES AND SUBSCRIPTIONS	970	970	970	-	-
A230-490-40-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,500	-	-
A230-490-40-44385	BANK DEPOSIT SECURITY	1,200	1,841	1,200	-	-
FIXED ROUTE ADMINISTRATION EXPENDITURES		112,515	113,156	111,894	(621)	-0.6%
A230-490-45-41010	FULL-TIME EMPLOYEES-REGULAR	1,000	1,000	1,000	-	-
A230-490-45-41020	FULL-TIME EMPLOYEES-OVERTIME	900	900	900	-	-
A230-490-45-41210	PERA CONTRIBUTIONS	138	138	65	(73)	-52.9%
A230-490-45-41220	FICA CONTRIBUTIONS	69	69	69	-	-
A230-490-45-41310	HEALTH INSURANCE	290	290	290	-	-
A230-490-45-41330	LIFE INSURANCE	2	2	2	-	-
A230-490-45-41510	WORKER'S COMPENSATION	50	50	50	-	-
A230-490-45-42120	MOTOR FUELS	2,400	2,400	1,700	(700)	-29.2%
A230-490-45-42190	OPERATING SUPPLIES	2,000	5,177	1,200	(800)	-40.0%
A230-490-45-42285	BUS REPAIR PARTS	-	14,857	-	-	-
A230-490-45-42400	SMALL TOOLS & MINOR EQUIPMENT	-	3,954	-	-	-
A230-490-45-43260	INTERNET/DATA CIRCUITS	480	480	5,360	4,880	1016.7%
A230-490-45-43430	MARKETING	18,000	22,989	20,000	2,000	11.1%
A230-490-45-43610	GENERAL LIABILITY	7,000	7,000	7,100	100	1.4%
A230-490-45-43630	AUTOMOBILE INSURANCE	43,100	43,100	43,500	400	0.9%
A230-490-45-43860	UTILITIES	300	300	340	40	13.3%
A230-490-45-44020	STRUCTURES - REPAIR & MTCE	11,200	11,200	11,600	400	3.6%
A230-490-45-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	750	(1,750)	-70.0%
A230-490-45-44380	BUS LICENSE	440	440	-	(440)	-100.0%
A230-490-45-44385	DAILY SERVICE CONTRACT	582,657	582,657	708,110	125,453	21.5%
A230-490-45-44390	TRANSIT TERMINAL FACILITY	88,200	88,200	88,200	-	-
A230-490-45-44395	TRANSIT GARAGE OPERATING	670,000	670,000	677,000	7,000	1.0%
FIXED ROUTE OPERATIONS EXPENDITURES		1,430,726	1,457,703	1,567,236	136,510	9.5%
A230-490-50-43100	PROFESSIONAL SERVICES	-	16,500	-	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-50-44030	IMPROVEMENTS OTHER THAN BLDGS	-	53,788	-	-	-
A230-490-50-45200	BUILDINGS	-	62,151	-	-	-
A230-490-50-45400	MACHINERY AND EQUIPMENT	-	1,400	25,000	25,000	-
A230-490-50-45406	BUSES	-	-	75,000	75,000	-
CAPITAL OUTLAY EXPENDITURES		-	133,839	100,000	100,000	-
A230-490-60-41010	FULL-TIME EMPLOYEES-REGULAR	15,630	15,630	16,207	577	3.7%
A230-490-60-41210	PERA CONTRIBUTIONS	1,135	1,135	1,175	40	3.5%
A230-490-60-41220	FICA CONTRIBUTIONS	1,200	1,200	1,240	40	3.3%
A230-490-60-41310	HEALTH INSURANCE	2,370	2,370	2,511	141	5.9%
A230-490-60-41330	LIFE INSURANCE	15	15	15	-	-
A230-490-60-41510	WORKER'S COMPENSATION	125	125	136	11	8.8%
SECTION 5307 PLANNING EXPENDITURES		20,475	20,475	21,284	809	4.0%
A230-490-70-43100	PROFESSIONAL SERVICES	27,000	27,000	27,000	-	-
SECTION 5317 NEW FREEDOM EXPENDITURES		27,000	27,000	27,000	-	-
A231-465-00-31010	AD VALOREM TAXES	85,000	85,000	94,200	9,200	10.8%
A231-465-00-33404	STATE - PERA AID	740	740	740	-	-
A231-465-00-34109	TAX INCENTIVE PROGRAM APP FEES	500	500	500	-	-
A231-465-00-36210	INTEREST EARNINGS	7,355	7,355	7,355	-	-
A231-465-00-36221	LAND LEASE	73,500	73,500	103,850	30,350	41.3%
A231-465-00-39202	TRANSFER-ELECTRIC	50,000	50,000	50,000	-	-
A231-465-00-39999	FROM RESERVES	-	766,937	-	-	-
ECONOMIC DEVELOPMENT REVENUES		217,095	984,032	256,645	39,550	18.2%
A231-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	121,050	121,050	156,388	35,338	29.2%
A231-465-00-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	500	-	-
A231-465-00-41030	PART-TIME EMPLOYEES-REGULAR	31,030	31,030	-	(31,030)	-100.0%
A231-465-00-41210	PERA CONTRIBUTIONS	11,065	11,065	11,374	309	2.8%
A231-465-00-41220	FICA CONTRIBUTIONS	11,705	11,705	12,002	297	2.5%
A231-465-00-41310	HEALTH INSURANCE	10,495	10,495	16,621	6,126	58.4%
A231-465-00-41330	LIFE INSURANCE	115	115	115	-	-
A231-465-00-41510	WORKER'S COMPENSATION	950	950	1,053	103	10.8%
A231-465-00-42020	DUPLICATING & COPYING	1,000	1,000	1,000	-	-
A231-465-00-42080	OFFICE SUPPLIES	500	500	500	-	-
A231-465-00-42190	OPERATING SUPPLIES	2,660	2,660	2,660	-	-
A231-465-00-43076	PAYMENTS TO COUNTY TREASURER	1,650	1,650	29,771	28,121	1704.3%
A231-465-00-43090	ELECTRONIC DATA PROCESSING	7,990	7,990	8,789	799	10.0%
A231-465-00-43100	PROFESSIONAL SERVICES	4,500	6,200	3,300	(1,200)	-26.7%
A231-465-00-43105	ANDA LITIGATION SETTLEMENT	-	388,437	-	-	-
A231-465-00-43210	TELEPHONE SERVICES	570	570	650	80	14.0%
A231-465-00-43220	POSTAGE	600	600	600	-	-
A231-465-00-43420	MARKETING	195	30,300	195	-	-
A231-465-00-43540	PRINTING	1,600	1,600	1,600	-	-
A231-465-00-43610	GENERAL LIABILITY	2,300	2,300	2,907	607	26.4%
A231-465-00-43860	UTILITIES	1,100	1,100	1,100	-	-
A231-465-00-44330	DUES AND SUBSCRIPTIONS	2,190	2,190	2,190	-	-
A231-465-00-44370	TRAVEL, TRAINING, CONFERENCES	3,330	3,330	3,330	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A231-465-00-45100	LAND	-	378,500	-	-	-
ECONOMIC DEVELOPMENT EXPENDITURES		217,095	1,015,837	256,645	39,550	18.2%
A239-465-00-31010	AD VALOREM TAXES	245,000	245,000	245,000	-	-
A239-465-00-39202	TRANSFER-CAPITAL IMPROVEMENTS	-	42,350	-	-	-
A239-465-00-39999	FROM RESERVES	100,000	150,000	-	(100,000)	-100.0%
E D A TAX LEVY REVENUES		345,000	437,350	245,000	(100,000)	-29.0%
A239-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	47,910	47,910	-
A239-465-00-41210	PERA CONTRIBUTIONS	-	-	3,473	3,473	-
A239-465-00-41220	FICA CONTRIBUTIONS	-	-	3,665	3,665	-
A239-465-00-41310	HEALTH INSURANCE	-	-	7,460	7,460	-
A239-465-00-41510	WORKER'S COMPENSATION	-	-	292	292	-
A239-465-00-43100	PROFESSIONAL SERVICES	15,000	149,700	72,200	57,200	381.3%
A239-465-00-43420	MARKETING	85,000	42,650	95,000	10,000	11.8%
A239-465-00-44385	WEST CENTRAL INITIATIVE FUND	15,000	15,000	15,000	-	-
A239-465-00-45100	LAND	230,000	230,000	-	(230,000)	-100.0%
E D A TAX LEVY EXPENDITURES		345,000	437,350	245,000	(100,000)	-29.0%
A415-426-00-47201	TRANSFER - RENTAL REGIS	-	17,273	-	-	-
CI - RENTAL REGISTRATION EXPENDITURES		-	17,273	-	-	-
A415-451-00-42190	OPERATING SUPPLIES	8,000	7,000	-	(8,000)	-100.0%
A415-451-00-42400	SMALL TOOLS & MINOR EQUIPMENT	7,000	7,000	-	(7,000)	-100.0%
A415-451-00-44010	BUILDING-REPAIR & MAINTENANCE	25,000	25,000	-	(25,000)	-100.0%
A415-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	36,000	36,000	-	(36,000)	-100.0%
A415-451-00-45300	IMPROVEMENTS OTHER THAN BLDGS	18,000	19,272	-	(18,000)	-100.0%
A415-451-00-45400	MACHINERY & EQUIPMENT	-	5,000	-	-	-
CI - PARK RECREATION EXPENDITURES		94,000	99,272	-	(94,000)	-100.0%
A415-451-01-42190	OPERATING SUPPLIES	40,000	-	-	(40,000)	-100.0%
A415-451-01-42400	SMALL TOOLS & MINOR EQUIPMENT	-	3,000	-	-	-
A415-451-01-44010	BUILDING-REPAIR & MAINTENANCE	37,000	25,000	-	(37,000)	-100.0%
CI - HHIC EXPENDITURES		77,000	28,000	-	(77,000)	-100.0%
A415-490-00-47201	TRANSFER - MASS TRANSIT	-	-	20,000	20,000	-
CI - MASS TRANSIT EXPENDITURES		-	-	20,000	20,000	-
A415-497-10-45400	MACHINERY & EQUIPMENT	-	-	6,000	6,000	-
CI - VILLAGE GREEN EXPENDITURES		-	-	6,000	6,000	-
A415-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	-	4,873	-	-	-
A415-497-20-45300	IMPROVEMENTS OTHER THAN BLDGS	-	27,575	-	-	-
CI - MEADOWS CLUBHOUSE EXPENDITURES		-	32,448	-	-	-
A415-498-10-47201	TRANSFER - AIRPORT	-	-	10,000	10,000	-
CI - MUNICIPAL AIRPORT EXPENDITURES		-	32,448	10,000	10,000	-
A415-498-50-42400	SMALL TOOLS & MINOR EQUIPMENT	2,000	2,000	-	(2,000)	-100.0%
A415-498-50-44010	BUILDING-REPAIR & MAINTENANCE	4,500	9,012	-	(4,500)	-100.0%
A415-498-50-45400	MACHINERY & EQUIPMENT	7,500	7,500	-	(7,500)	-100.0%
CI - SPORTS CENTER EXPENDITURES		14,000	18,512	-	(14,000)	-100.0%
A612-498-10-33422	STATE AID - OPERATING	24,670	24,670	24,670	-	-
A612-498-10-36220	HANGAR RENTAL	42,000	42,000	48,000	6,000	14.3%
A612-498-10-36221	LAND LEASE	5,500	5,500	6,760	1,260	22.9%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A612-498-10-36223	STORAGE UNIT RENTAL FEES	-	-	3,655	3,655	-
MUNICIPAL AIRPORT REVENUES		72,170	72,170	83,085	10,915	15.1%
A612-498-10-42120	MOTOR FUELS	5,200	5,200	5,200	-	-
A612-498-10-42190	OPERATING SUPPLIES	1,300	1,300	1,780	480	36.9%
A612-498-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A612-498-10-43100	PROFESSIONAL SERVICES	1,405	1,405	3,500	2,095	149.1%
A612-498-10-43210	TELEPHONE SERVICES	800	800	800	-	-
A612-498-10-43430	ADVERTISING	1,000	1,000	1,000	-	-
A612-498-10-43610	GENERAL LIABILITY	15,650	15,650	18,735	3,085	19.7%
A612-498-10-43630	AUTOMOBILE INSURANCE	750	750	775	25	3.3%
A612-498-10-43860	UTILITIES	18,000	18,000	19,500	1,500	8.3%
A612-498-10-44010	BUILDING-REPAIR & MAINTENANCE	4,000	4,000	5,110	1,110	27.8%
A612-498-10-44030	IMPROVEMENTS OTHER THAN BLDGS	12,820	12,820	13,820	1,000	7.8%
A612-498-10-44040	MACH & EQUIP-REPAIR & MTCE	7,000	7,000	9,000	2,000	28.6%
A612-498-10-44190	CITY EQUIPMENT RENTAL	3,125	3,125	3,125	-	-
A612-498-10-44195	CITY RADIO SYSTEM RENTAL	480	480	-	(480)	-100.0%
A612-498-10-44330	DUES AND SUBSCRIPTIONS	100	100	200	100	100.0%
A612-498-10-44385	CREDIT CARD SERVICE CHARGES	400	400	400	-	-
MUNICIPAL AIRPORT EXPENDITURES		72,170	72,170	83,085	10,915	15.1%
A613-497-00-33404	STATE - PERA AID	1,420	1,420	1,420	-	-
A613-497-00-36210	INTEREST EARNINGS	50,089	50,089	40,000	(10,089)	-20.1%
A613-497-00-36280	INSURANCE PREMIUM SETTLEMENTS	2,500	2,500	2,500	-	-
A613-497-00-39204	TRANSFER - S/A BOND 1983E	130,000	130,000	130,000	-	-
A613-497-00-39205	TRANSFER-STORM WATER UTILITY	58,250	58,250	58,250	-	-
A613-497-00-39206	TRANSFER - PARK	320,000	320,000	350,000	30,000	9.4%
A613-497-10-34111	POP COMMISSION	300	300	300	-	-
A613-497-10-36225	RENTAL - VARIOUS SCHOOLS	500	500	500	-	-
A613-497-10-36230	GREEN FEES IMPROVEMENT FEES	11,000	11,000	11,000	-	-
A613-497-10-36270	MERCHANDISE SALES-OTHER	13,000	13,000	13,000	-	-
A613-497-10-36282	TRADE REVENUE	10,000	10,000	10,000	-	-
A613-497-10-36283	COUPONS/DONATIONS REDEEMED	500	500	500	-	-
A613-497-10-38040	GR FEES-9 WEEKDAY	57,000	57,000	57,000	-	-
A613-497-10-38041	GR FEES-18 WEEKDAY	61,000	61,000	61,000	-	-
A613-497-10-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	15,000	15,000	15,000	-	-
A613-497-10-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	8,000	8,000	8,000	-	-
A613-497-10-38044	GR FEES-9 WEEKEND/HOLIDAY	28,000	28,000	28,000	-	-
A613-497-10-38045	GR FEES-18 WEEKEND/HOLIDAY	63,000	63,000	63,000	-	-
A613-497-10-38046	GR FEES-JR/SR 9 WKND/HLDY REST	4,300	4,300	4,300	-	-
A613-497-10-38047	GR FEES-JR/SR 18 WKND/HLDY RES	3,600	3,600	3,600	-	-
A613-497-10-38049	GREEN FEES - TOURNAMENTS	7,800	7,800	7,800	-	-
A613-497-10-38050	CARTS - 9 HOLES	25,000	25,000	25,000	-	-
A613-497-10-38051	CARTS - 18 HOLES	79,000	79,000	79,000	-	-
A613-497-10-38060	DRIVING RANGE	33,500	33,500	33,500	-	-
A613-497-10-38061	PLAYERS CARDS	3,365	3,365	3,365	-	-
A613-497-10-38062	SEASON PASSES	152,825	152,825	152,825	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
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	650	650	650	-	-
A613-497-20-36225	RENTAL - VARIOUS SCHOOLS	100	100	100	-	-
A613-497-20-36230	GREEN FEES IMPROVEMENT FEES	10,000	10,000	10,000	-	-
A613-497-20-36270	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	5,000	5,000	5,000	-	-
A613-497-20-38040	GR FEES-9 WEEKDAY	45,000	45,000	45,000	-	-
A613-497-20-38041	GR FEES-18 WEEKDAY	50,000	50,000	50,000	-	-
A613-497-20-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	3,300	3,300	3,300	-	-
A613-497-20-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	4,000	4,000	4,000	-	-
A613-497-20-38044	GR FEES-9 WEEKEND/HOLIDAY	17,000	17,000	17,000	-	-
A613-497-20-38045	GR FEES-18 WEEKEND/HOLIDAY	77,000	77,000	77,000	-	-
A613-497-20-38046	GR FEES-JR/SR 9 WKND/HLDY REST	1,400	1,400	1,400	-	-
A613-497-20-38047	GR FEES-JR/SR 18 WKND/HLDY RES	1,500	1,500	1,500	-	-
A613-497-20-38048	GREEN FEES - 6 HOLES	300	300	300	-	-
A613-497-20-38049	GREEN FEES - TOURNAMENTS	38,000	38,000	38,000	-	-
A613-497-20-38050	CARTS - 9 HOLES	23,000	23,000	23,000	-	-
A613-497-20-38051	CARTS - 18 HOLES	86,000	86,000	86,000	-	-
A613-497-20-38052	CARTS - 6 HOLES	50	50	50	-	-
A613-497-20-38060	DRIVING RANGE	25,000	25,000	25,000	-	-
A613-497-20-38061	PLAYERS CARDS	3,500	3,500	3,500	-	-
A613-497-20-38062	SEASON PASSES	130,000	130,000	130,000	-	-
A613-497-20-38065	GOLF CAR TRAIL FEE	5,000	5,000	5,000	-	-
A613-497-21-34780	YOUTH ACTIVITY FEES	7,000	7,000	7,000	-	-
A613-497-30-36230	G P S CART FEES	12,000	12,000	12,000	-	-
GOLF COURSE REVENUES		1,723,499	1,723,499	1,743,410	19,911	1.2%
A613-497-00-46010	BOND PRINCIPAL	210,000	210,000	220,000	10,000	4.8%
A613-497-00-46110	BOND INTEREST	162,444	162,444	150,106	(12,338)	-7.6%
A613-497-00-46200	FISCAL AGENTS' FEES	650	650	650	-	-
GOLF COURSES - DEBT EXPENDITURES		373,094	373,094	370,756	(2,338)	-0.6%
A613-497-10-41010	FULL-TIME EMPLOYEES-REGULAR	28,715	28,715	30,851	2,136	7.4%
A613-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	35,020	35,020	35,020	-	-
A613-497-10-41210	PERA CONTRIBUTIONS	4,625	4,625	4,776	151	3.3%
A613-497-10-41220	FICA CONTRIBUTIONS	4,880	4,880	5,039	159	3.3%
A613-497-10-41310	HEALTH INSURANCE	12,830	12,830	13,600	770	6.0%
A613-497-10-41330	LIFE INSURANCE	65	65	65	-	-
A613-497-10-41510	WORKER'S COMPENSATION	1,720	1,720	1,448	(272)	-15.8%
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	2,200	200	10.0%
A613-497-10-43105	GOLF PRO COMMISSION	14,000	14,000	14,000	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-10-43210	TELEPHONE SERVICES	1,150	1,150	1,150	-	-
A613-497-10-43430	ADVERTISING	4,150	4,150	4,150	-	-
A613-497-10-43540	PRINTING	2,000	2,000	2,000	-	-
A613-497-10-43610	GENERAL LIABILITY	16,150	16,150	15,810	(340)	-2.1%
A613-497-10-43860	UTILITIES	10,000	10,000	10,000	-	-
A613-497-10-44010	BUILDING-REPAIR & MAINTENANCE	3,000	3,000	3,000	-	-
A613-497-10-44040	MACH & EQUIP-REPAIR & MTCE	2,800	2,800	2,800	-	-
A613-497-10-44190	CITY EQUIPMENT RENTAL	12,430	12,430	12,653	223	1.8%
A613-497-10-44330	DUES AND SUBSCRIPTIONS	865	865	865	-	-
A613-497-10-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
A613-497-10-44380	SALES TAX	36,000	36,000	36,000	-	-
A613-497-10-44385	CREDIT CARD SERVICE CHARGES	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		218,990	218,990	222,017	3,027	1.4%
A613-497-11-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
V/G JUNIOR GOLF PROGRAM EXPENDITURES		1,200	1,200	1,200	-	-
A613-497-20-41010	FULL-TIME EMPLOYEES-REGULAR	29,915	29,915	32,053	2,138	7.1%
A613-497-20-41040	TEMPORARY EMPLOYEES-REGULAR	40,000	40,000	40,000	-	-
A613-497-20-41210	PERA CONTRIBUTIONS	5,070	5,070	5,224	154	3.0%
A613-497-20-41220	FICA CONTRIBUTIONS	5,350	5,350	5,512	162	3.0%
A613-497-20-41310	HEALTH INSURANCE	13,145	13,145	13,930	785	6.0%
A613-497-20-41330	LIFE INSURANCE	65	65	65	-	-
A613-497-20-41510	WORKER'S COMPENSATION	1,865	1,865	1,621	(244)	-13.1%
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	4,400	400	10.0%
A613-497-20-43100	PROFESSIONAL SERVICES	250	250	250	-	-
A613-497-20-43105	GOLF PRO COMMISSION	10,000	10,000	10,000	-	-
A613-497-20-43210	TELEPHONE SERVICES	2,000	2,000	2,000	-	-
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	22,750	22,750	23,064	314	1.4%
A613-497-20-43860	UTILITIES	24,000	24,000	24,000	-	-
A613-497-20-44010	BUILDING-REPAIR & MAINTENANCE	6,000	6,000	6,000	-	-
A613-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	250	250	250	-	-
A613-497-20-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A613-497-20-44180	RENTALS	2,000	2,000	2,000	-	-
A613-497-20-44190	CITY EQUIPMENT RENTAL	17,730	17,730	17,807	77	0.4%
A613-497-20-44330	DUES AND SUBSCRIPTIONS	1,300	1,300	1,300	-	-
A613-497-20-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,500	-	-
A613-497-20-44380	SALES TAX	35,000	35,000	35,000	-	-

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-20-44385	CREDIT CARD SERVICE CHARGES	10,000	10,000	10,000	-	-
A613-497-20-44398	COUPONS/DONATIONS	5,000	5,000	5,000	-	-
A613-497-20-44399	TRADE EXPENDITURES	10,000	10,000	10,000	-	-
MEADOWS PRO SHOP EXPENDITURES		268,430	268,430	272,216	3,786	1.4%
A613-497-21-42190	OPERATING SUPPLIES	1,140	1,140	1,140	-	-
MDWS JUNIOR GOLF PROGRAM EXPENDITURES		1,140	1,140	1,140	-	-
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	10,000	10,000	6,500	(3,500)	-35.0%
A615-498-50-34112	VENDING MACHINE COMMISSION	9,000	9,000	8,000	(1,000)	-11.1%
A615-498-50-34740	CONCESSIONS	55,000	55,000	60,000	5,000	9.1%
A615-498-50-36210	INTEREST EARNINGS	20,000	20,000	20,000	-	-
A615-498-50-36220	RENTAL - HIGH SCHOOL	113,000	113,000	162,600	49,600	43.9%
A615-498-50-36222	RENTAL - CONCORDIA	28,000	28,000	35,000	7,000	25.0%
A615-498-50-36223	RENTAL - FIGURE SKATING CLUB	48,000	48,000	48,000	-	-
A615-498-50-36225	RENTAL - GENERAL ADMISSION	500	500	500	-	-
A615-498-50-36226	RENTAL - YOUTH HOCKEY	8,000	8,000	8,000	-	-
A615-498-50-36228	RENTAL - OTHER	85,000	85,000	100,000	15,000	17.6%
A615-498-50-36229	NON-ICE RENTAL	8,000	8,000	8,000	-	-
A615-498-50-36260	ADVERTISING SALES	7,500	7,500	7,500	-	-
A615-498-50-36280	INSURANCE PREMIUM SETTLEMENTS	1,500	1,500	1,500	-	-
A615-498-50-36282	SKATE SHARPENING	150	150	150	-	-
A615-498-50-36301	MISCELLANEOUS	300	300	300	-	-
A615-498-50-39203	TRANSFER - PARK FUND	60,000	60,000	-	(60,000)	-100.0%
A615-498-50-39999	FROM RESERVES	172,485	172,485	141,184	(31,301)	-18.1%
A615-498-51-34790	ICE SHOW TICKETS	10,000	10,000	10,500	500	5.0%
A615-498-52-34780	LEARN TO SKATE/MOM & TOT/ADV	18,000	18,000	18,000	-	-
A615-498-52-34781	FIGURE SKATING (ADVANCED)	12,000	12,000	12,000	-	-
SPORT CENTER REVENUES		666,955	666,955	648,254	(18,701)	-2.8%
A615-498-50-41010	FULL-TIME EMPLOYEES-REGULAR	114,805	114,805	119,779	4,974	4.3%
A615-498-50-41020	FULL-TIME EMPLOYEES-OVERTIME	510	510	510	-	-
A615-498-50-41040	TEMPORARY EMPLOYEES-REGULAR	62,000	62,000	72,000	10,000	16.1%
A615-498-50-41210	PERA CONTRIBUTIONS	10,365	10,365	10,721	356	3.4%
A615-498-50-41220	FICA CONTRIBUTIONS	13,570	13,570	13,945	375	2.8%
A615-498-50-41310	HEALTH INSURANCE	17,135	17,135	18,168	1,033	6.0%
A615-498-50-41330	LIFE INSURANCE	140	140	140	-	-
A615-498-50-41510	WORKER'S COMPENSATION	7,205	7,205	5,905	(1,300)	-18.0%
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	13,300	13,300	15,300	2,000	15.0%
A615-498-50-42280	REPAIR & MTCE SUPPLIES	5,000	5,000	5,000	-	-
A615-498-50-42600	RETAIL MERCHANDISE-CONCESSIONS	35,000	35,000	43,000	8,000	22.9%

Account	Description	2012 Budget		2013 Budget	2013 to 2012 Original	
		Original	Current		Increase (Decrease)	% Chg
A615-498-50-43090	ELECTRONIC DATA PROCESSING	7,990	7,990	8,789	799	10.0%
A615-498-50-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A615-498-50-43210	TELEPHONE SERVICES	1,500	1,500	1,500	-	-
A615-498-50-43610	GENERAL LIABILITY	16,490	16,490	16,728	238	1.4%
A615-498-50-43630	AUTOMOBILE INSURANCE	160	160	155	(5)	-3.1%
A615-498-50-43860	UTILITIES	190,000	190,000	190,000	-	-
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	18,265	20,655	26,002	7,737	42.4%
A615-498-50-44180	RENTALS	500	500	500	-	-
A615-498-50-44190	CITY EQUIPMENT RENTAL	8,545	8,545	8,545	-	-
A615-498-50-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A615-498-50-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A615-498-50-44380	SALES TAX	14,000	14,000	16,000	2,000	14.3%
A615-498-50-45400	MACHINERY AND EQUIPMENT	-	-	17,600	17,600	-
A615-498-50-46010	BOND PRINICPAL	70,000	70,000	-	(70,000)	-100.0%
A615-498-50-46110	BOND INTEREST	2,485	2,485	-	(2,485)	-100.0%
A615-498-50-46200	FISCAL AGENTS' FEES	650	650	-	(650)	-100.0%
SPORT CENTER OPERATIONS EXPENDITURES		640,485	642,875	621,157	(19,328)	-3.0%
A615-498-51-41040	TEMPORARY EMPLOYEES-REGULAR	4,200	4,200	4,200	-	-
A615-498-51-41220	FICA CONTRIBUTIONS	325	325	321	(4)	-1.2%
A615-498-51-41510	WORKER'S COMPENSATION	170	170	203	33	19.4%
A615-498-51-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A615-498-51-43430	ADVERTISING	-	-	500	500	-
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		10,745	10,745	11,274	529	4.9%
A615-498-52-41040	TEMPORARY EMPLOYEES-REGULAR	13,000	13,000	13,000	-	-
A615-498-52-41220	FICA CONTRIBUTIONS	995	995	995	-	-
A615-498-52-41510	WORKER'S COMPENSATION	530	530	628	98	18.5%
A615-498-52-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
LEARN TO SKATE EXPENDITURES		15,725	15,725	15,823	98	0.6%
TOTAL CSD REVENUES		\$9,250,882	\$10,440,244	\$9,396,333	\$145,451	1.6%
TOTAL CSD EXPENDITURES		\$8,091,749	\$9,369,814	\$8,104,900	\$13,151	0.2%