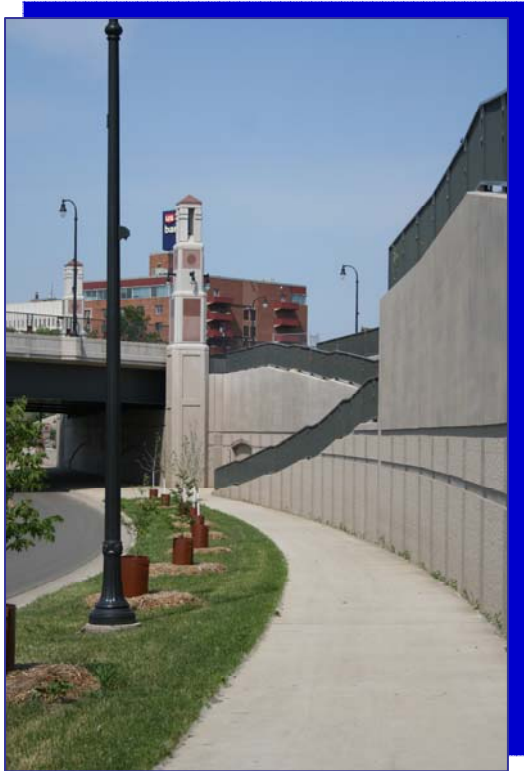


City of Moorhead, Minnesota



2009 Operating & Capital Budget

Appendix: Detail Budget



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1	Elected Officials & Citywide Administration
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Elected Officials & Citywide Administration

**CITY OF MOORHEAD
2009 DETAIL BUDGET
ADMINISTRATION**

Account	Description	2008 Budget		2009 Budget	2009 to 2008 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	-	7,400	-	-	-
A100-414-00-32110	LIQUOR LICENSE	97,250	97,250	102,750	5,500	5.7%
A100-414-00-32170	ESTABLISHMENT COIN OPERATED LI	400	400	325	(75)	-18.8%
A100-414-00-32171	VENDOR COIN OPERATED LICENSE	200	200	300	100	50.0%
A100-414-00-32180	TAXI CAB LICENSE	50	50	50	-	-
A100-414-00-32181	USED CAR LICENSE	1,270	1,270	1,030	(240)	-18.9%
A100-414-00-32183	CIGARETTE LICENSE	4,300	4,300	3,700	(600)	-14.0%
A100-414-00-32185	OTHER LICENSE	2,695	2,695	3,300	605	22.4%
A100-414-00-32260	SPECIAL EVENT PERMIT	100	100	100	-	-
A100-415-30-31010	AD VALOREM TAXES	4,230,351	4,230,351	4,815,236	584,885	13.8%
A100-415-30-31810	CABLE ONE FRANCHISE FEES	231,275	231,275	265,000	33,725	14.6%
A100-415-30-31815	N S P FRANCHISE FEES	545,000	545,000	595,000	50,000	9.2%
A100-415-30-33401	LOCAL GOVERNMENT AID	2,949,894	2,949,894	2,596,809	(353,085)	-12.0%
A100-415-30-33404	STATE - PERA AID	15,060	15,060	15,060	-	-
A100-415-30-34105	SALE OF MAPS AND PUBLICATIONS	750	750	750	-	-
A100-415-30-34110	COMMISSION ON TELEPHONE	200	200	200	-	-
A100-415-30-36210	INTEREST EARNINGS	169,785	169,785	170,000	215	0.1%
A100-415-30-36220	RENTAL OF CITY PROPERTY	3,800	3,800	3,800	-	-
A100-415-30-36221	RENTAL - LARL	18,000	18,000	18,000	-	-
A100-415-30-36285	M C A T CAPITAL LOAN PAYMENT	-	-	5,740	5,740	-
A100-415-30-36291	SALE OF EQUIPMENT	1,000	1,000	1,000	-	-
A100-415-30-36301	MISCELLANEOUS	1,000	1,000	1,000	-	-
A100-415-30-36302	1992 SGL FAMILY MTGE REV PROC	2,500	2,500	2,500	-	-
A100-415-30-39202	TRANSFER-ELECTRIC	4,341,000	4,341,000	4,591,000	250,000	5.8%
A100-415-30-39203	TRANSFER-WATER	305,000	305,000	305,000	-	-
A100-415-30-39204	TRANSFER-WWT	240,000	240,000	250,000	10,000	4.2%
A100-415-30-39205	TRANSFER-STORM WATER UTILITY	50,000	50,000	51,700	1,700	3.4%
A100-415-30-39206	TRANSFER-SANITATION	410,000	410,000	440,000	30,000	7.3%
A100-415-30-39207	TRANSFER-PEST CONTROL	64,562	64,562	65,000	438	0.7%
A100-415-30-39208	TRANSFER-FORESTRY	26,000	26,000	27,000	1,000	3.8%
A100-416-10-34131	LEGAL SERVICES-BARNESVL/DILWOR	47,000	47,000	60,500	13,500	28.7%
A100-419-40-34120	DUPLICATING AND COPYING	6,000	6,000	6,000	-	-
A100-419-40-34121	OFFICE SUPPLIES	6,000	6,000	6,000	-	-
GENERAL FUND REVENUES		13,771,942	13,779,342	14,405,350	633,408	4.6%
A100-411-10-41010	FULL-TIME EMPLOYEES-REGULAR	104,256	104,256	104,204	(52)	0.0%
A100-411-10-41210	PERA CONTRIBUTIONS	4,159	4,159	4,160	1	0.0%
A100-411-10-41220	FICA CONTRIBUTIONS	7,313	7,313	7,320	7	0.1%
A100-411-10-41330	LIFE INSURANCE	300	300	340	40	13.3%
A100-411-10-41510	WORKER'S COMPENSATION	170	170	170	-	-
A100-411-10-42080	OFFICE SUPPLIES	2,000	2,000	100	(1,900)	-95.0%
A100-411-10-42190	OPERATING SUPPLIES	2,000	2,000	1,400	(600)	-30.0%
A100-411-10-43100	PROFESSIONAL SERVICES	200	200	200	-	-

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-43210	TELEPHONE SERVICES	340	340	600	260	76.5%
A100-411-10-43540	PRINTING	30,000	30,000	30,000	-	-
A100-411-10-43610	GENERAL LIABILITY	3,510	3,510	3,860	350	10.0%
A100-411-10-44040	MACH & EQUIP-REPAIR & MTCE	50	50	50	-	-
A100-411-10-44330	DUES AND SUBSCRIPTIONS	121,500	121,500	57,880	(63,620)	-52.4%
A100-411-10-44341	STRATEGIC PLANNING	7,500	7,500	-	(7,500)	-100.0%
A100-411-10-44370	TRAVEL, TRAINING, CONFERENCES	21,000	21,000	20,090	(910)	-4.3%
A100-411-10-44380	LOBBYING	260,000	260,000	106,000	(154,000)	-59.2%
A100-411-10-44381	UNALLOCATED/DISCRETIONARY	86,412	6,684	255,994	169,582	196.2%
A100-411-10-44385	VOUCHERED COUNCIL EXPENSE	3,700	3,700	3,700	-	-
A100-411-10-44390	MAYORS CONTINGENT	1,200	1,200	1,200	-	-
MAYOR AND COUNCIL EXPENDITURES		655,610	575,882	597,268	(58,342)	-8.9%
A100-411-15-44305	HUMANE SOCIETY	2,580	2,580	2,580	-	-
A100-411-15-44306	MOORHEAD HEALTHY COMMUNITY INI	27,320	27,320	27,320	-	-
A100-411-15-44307	MOORHEAD CABLE ACCESS TV	51,260	51,260	57,000	5,740	11.2%
A100-411-15-44308	WEST CENTRAL INITIATIVE	15,450	15,450	15,000	(450)	-2.9%
A100-411-15-44309	INTERGOVERNMENTAL RETREAT	1,030	1,030	300	(730)	-70.9%
A100-411-15-44310	LAKE AGASSIZ ARTS COUNCIL	24,040	24,040	24,040	-	-
A100-411-15-44314	HUMAN RIGHTS COMMISSION	-	-	3,000	3,000	-
A100-411-15-44315	RIVER KEEPERS	2,430	2,430	2,430	-	-
A100-411-15-44317	BEAUTIFICATION PROGRAM	1,600	1,600	1,300	(300)	-18.8%
A100-411-15-44318	COMMERCE YOUTH LEADERSHIP	460	460	-	(460)	-100.0%
A100-411-15-44320	SCANDINAVIAN FEST MAYOR RECEIPT	1,850	1,850	1,850	-	-
A100-411-15-44325	SCANDINAVIAN HJEMKOMST FESTIVA	3,280	3,280	3,280	-	-
A100-411-15-44330	VOLUNTEER RECOGNITION PROGRAM	2,580	2,580	-	(2,580)	-100.0%
A100-411-15-44335	CITY AWARDS BANQUET	3,400	3,400	3,400	-	-
A100-411-15-44336	FIRSTLINK VOLUNTEER MGMT PROG	4,850	4,850	4,850	-	-
A100-411-15-44338	ROURKE ART GALLERY MUSEUM	9,710	9,710	9,710	-	-
A100-411-15-44340	PRIDE OF MOORHEAD AWARDS	970	970	400	(570)	-58.8%
A100-411-15-44350	FM WATER TASK FORCE	1,600	1,600	-	(1,600)	-100.0%
A100-411-15-44355	CULTURAL DIVERSITY	14,200	14,200	14,200	-	-
A100-411-15-44360	MSU JULY 4TH CELEBRATION	8,200	8,200	8,200	-	-
A100-411-15-44380	CITY MARKETING	4,850	4,850	-	(4,850)	-100.0%
A100-411-15-44393	VALLEY WATER RESCUE	8,720	8,720	7,315	(1,405)	-16.1%
A100-411-15-47202	TRANSFER - AIRPORT FUND	69,637	78,064	54,270	(15,367)	-22.1%
PROGS, SERVICES & ACTIVITIES EXPENDITURES		260,017	268,444	240,445	(19,572)	-7.5%
A100-413-20-41010	FULL-TIME EMPLOYEES-REGULAR	353,892	353,892	214,085	(139,807)	-39.5%
A100-413-20-41040	TEMPORARY EMPLOYEES-REGULAR	34,800	34,800	24,000	(10,800)	-31.0%
A100-413-20-41210	PERA CONTRIBUTIONS	24,381	24,381	14,150	(10,231)	-42.0%
A100-413-20-41220	FICA CONTRIBUTIONS	29,730	29,730	18,150	(11,580)	-39.0%
A100-413-20-41310	HEALTH INSURANCE	34,896	34,896	17,700	(17,196)	-49.3%
A100-413-20-41330	LIFE INSURANCE	408	408	201	(207)	-50.7%
A100-413-20-41510	WORKER'S COMPENSATION	2,054	2,054	2,300	246	12.0%
A100-413-20-42020	DUPLICATING & COPYING	3,100	3,100	3,100	-	-
A100-413-20-42080	OFFICE SUPPLIES	1,600	1,600	1,000	(600)	-37.5%
A100-413-20-42120	MOTOR FUELS	2,600	2,600	-	(2,600)	-100.0%
A100-413-20-42190	OPERATING SUPPLIES	5,000	5,000	4,000	(1,000)	-20.0%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-413-20-43090	ELECTRONIC DATA PROCESSING	39,958	39,958	39,960	2	0.0%
A100-413-20-43100	PROFESSIONAL SERVICES	9,000	9,000	9,000	-	-
A100-413-20-43210	TELEPHONE SERVICES	1,840	1,840	1,840	-	-
A100-413-20-43220	POSTAGE	2,000	2,000	1,000	(1,000)	-50.0%
A100-413-20-43344	AUTOMOBILE ALLOWANCE	-	-	6,000	6,000	-
A100-413-20-43540	PRINTING	7,000	7,000	250	(6,750)	-96.4%
A100-413-20-43610	GENERAL LIABILITY	4,430	4,430	4,870	440	9.9%
A100-413-20-43630	AUTOMOBILE INSURANCE	210	210	-	(210)	-100.0%
A100-413-20-44040	MACH & EQUIP-REPAIR & MTCE	1,100	1,100	-	(1,100)	-100.0%
A100-413-20-44190	CITY EQUIPMENT RENTAL	2,862	2,862	-	(2,862)	-100.0%
A100-413-20-44330	DUES AND SUBSCRIPTIONS	6,700	6,700	6,700	-	-
A100-413-20-44340	ECONOMIES, EFFICIENCIES & INOV	2,250	2,250	3,900	1,650	73.3%
A100-413-20-44342	STRATEGIC ECONOMIC DEVELOPMENT	3,100	3,100	3,100	-	-
A100-413-20-44343	CITYWIDE RECOGNITION & AWARDS	26,500	26,500	-	(26,500)	-100.0%
A100-413-20-44370	TRAVEL, TRAINING, CONFERENCES	15,000	15,000	13,000	(2,000)	-13.3%
A100-413-20-44380	CITY MANAGER CONTINGENT	3,100	3,100	-	(3,100)	-100.0%
A100-413-20-44385	CHARTER COMMISSION	800	800	690	(110)	-13.8%
CITY MANAGER EXPENDITURES		618,311	618,311	388,996	(229,315)	-37.1%
A100-414-00-41010	FULL-TIME EMPLOYEES-REGULAR	55,049	55,049	56,710	1,661	3.0%
A100-414-00-41210	PERA CONTRIBUTIONS	3,578	3,578	3,828	250	7.0%
A100-414-00-41220	FICA CONTRIBUTIONS	4,211	4,211	4,338	127	3.0%
A100-414-00-41310	HEALTH INSURANCE	6,528	6,528	7,184	656	10.0%
A100-414-00-41330	LIFE INSURANCE	72	72	75	3	4.2%
A100-414-00-41510	WORKER'S COMPENSATION	379	379	379	-	-
A100-414-00-42020	DUPLICATING & COPYING	4,000	4,000	3,000	(1,000)	-25.0%
A100-414-00-42080	OFFICE SUPPLIES	800	800	600	(200)	-25.0%
A100-414-00-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A100-414-00-43090	ELECTRONIC DATA PROCESSING	11,987	11,987	11,990	3	0.0%
A100-414-00-43100	PROFESSIONAL SERVICES	6,500	6,500	6,500	-	-
A100-414-00-43210	TELEPHONE SERVICES	840	840	500	(340)	-40.5%
A100-414-00-43220	POSTAGE	600	600	600	-	-
A100-414-00-43540	PRINTING	1,000	1,000	1,000	-	-
A100-414-00-43610	GENERAL LIABILITY	640	640	700	60	9.4%
A100-414-00-44040	MACH & EQUIP-REPAIR & MTCE	700	700	300	(400)	-57.1%
A100-414-00-44180	RENTALS	1,700	1,700	1,700	-	-
A100-414-00-44330	DUES AND SUBSCRIPTIONS	400	400	400	-	-
A100-414-00-44370	TRAVEL, TRAINING, CONFERENCES	1,920	1,920	700	(1,220)	-63.5%
CITY CLERK EXPENDITURES		101,904	101,904	101,504	(400)	-0.4%
A100-414-10-42080	OFFICE SUPPLIES	500	500	300	(200)	-40.0%
A100-414-10-42190	OPERATING SUPPLIES	-	-	12,000	12,000	-
A100-414-10-43100	PROFESSIONAL SERVICES	27,175	27,175	10,900	(16,275)	-59.9%
A100-414-10-43150	PRECINCTS SITES	1,150	1,150	1,150	-	-
A100-414-10-43345	MILEAGE	40	40	20	(20)	-50.0%
ELECTIONS EXPENDITURES		28,865	28,865	24,370	(4,495)	-15.6%
A100-415-30-41010	FULL-TIME EMPLOYEES-REGULAR	278,504	278,504	277,886	(618)	-0.2%
A100-415-30-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	-	(1,000)	-100.0%
A100-415-30-41030	PART-TIME EMPLOYEES-REGULAR	24,960	24,960	27,164	2,204	8.8%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-415-30-41210	PERA CONTRIBUTIONS	19,724	19,724	20,600	876	4.4%
A100-415-30-41220	FICA CONTRIBUTIONS	23,209	23,209	23,340	131	0.6%
A100-415-30-41310	HEALTH INSURANCE	32,605	32,605	31,850	(755)	-2.3%
A100-415-30-41330	LIFE INSURANCE	288	288	300	12	4.2%
A100-415-30-41510	WORKER'S COMPENSATION	2,091	2,091	2,091	-	-
A100-415-30-42020	DUPLICATING & COPYING	1,300	1,300	1,300	-	-
A100-415-30-42080	OFFICE SUPPLIES	3,000	3,000	3,000	-	-
A100-415-30-42190	OPERATING SUPPLIES	1,500	1,500	1,000	(500)	-33.3%
A100-415-30-42400	SMALL TOOLS & MINOR EQUIPMENT	1,330	1,330	600	(730)	-54.9%
A100-415-30-43010	AUDITING AND ACCOUNTING FEES	23,190	23,190	24,000	810	3.5%
A100-415-30-43090	ELECTRONIC DATA PROCESSING	19,979	19,979	19,980	1	0.0%
A100-415-30-43210	TELEPHONE SERVICES	1,200	1,200	800	(400)	-33.3%
A100-415-30-43220	POSTAGE	5,500	5,500	3,700	(1,800)	-32.7%
A100-415-30-43540	PRINTING	1,000	1,000	1,700	700	70.0%
A100-415-30-43610	GENERAL LIABILITY	2,020	2,020	2,220	200	9.9%
A100-415-30-44040	MACH & EQUIP-REPAIR & MTCE	100	100	-	(100)	-100.0%
A100-415-30-44330	DUES AND SUBSCRIPTIONS	800	800	700	(100)	-12.5%
A100-415-30-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,000	-	-
A100-415-30-49999	TO RESERVES	5,740	5,740	-	(5,740)	-100.0%
FINANCE EXPENDITURES		454,040	454,040	447,231	(6,809)	-1.5%
A100-416-10-43100	PROFESSIONAL SERVICES	344,000	344,000	344,000	-	-
LEGAL EXPENDITURES		344,000	344,000	344,000	-	-
A100-418-10-41010	FULL-TIME EMPLOYEES-REGULAR	157,772	157,772	162,520	4,748	3.0%
A100-418-10-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	-	(500)	-100.0%
A100-418-10-41040	TEMPORARY EMPLOYEES-REGULAR	4,000	4,000	1,490	(2,510)	-62.8%
A100-418-10-41210	PERA CONTRIBUTIONS	10,253	10,253	10,970	717	7.0%
A100-418-10-41220	FICA CONTRIBUTIONS	12,373	12,373	12,432	59	0.5%
A100-418-10-41310	HEALTH INSURANCE	14,868	14,868	16,473	1,605	10.8%
A100-418-10-41330	LIFE INSURANCE	144	144	151	7	4.9%
A100-418-10-41510	WORKER'S COMPENSATION	885	885	885	-	-
A100-418-10-42020	DUPLICATING & COPYING	1,000	1,000	1,000	-	-
A100-418-10-42080	OFFICE SUPPLIES	6,500	6,500	5,800	(700)	-10.8%
A100-418-10-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-418-10-43090	ELECTRONIC DATA PROCESSING	15,983	15,983	15,980	(3)	0.0%
A100-418-10-43100	PROFESSIONAL SERVICES	14,500	21,900	3,600	(10,900)	-75.2%
A100-418-10-43115	EMPLOYEE ASSISTANCE	14,500	14,500	14,500	-	-
A100-418-10-43210	TELEPHONE SERVICES	620	620	300	(320)	-51.6%
A100-418-10-43220	POSTAGE	2,400	2,400	2,000	(400)	-16.7%
A100-418-10-43540	PRINTING	15,000	15,000	15,000	-	-
A100-418-10-43610	GENERAL LIABILITY	1,550	1,550	1,710	160	10.3%
A100-418-10-44040	MACH & EQUIP-REPAIR & MTCE	100	100	-	(100)	-100.0%
A100-418-10-44180	RENTALS	200	200	200	-	-
A100-418-10-44330	DUES AND SUBSCRIPTIONS	3,400	3,400	1,200	(2,200)	-64.7%
A100-418-10-44370	TRAVEL, TRAINING, CONFERENCES	7,500	7,500	4,000	(3,500)	-46.7%
A100-418-10-44380	WELLNESS PROGRAMS	1,815	1,815	500	(1,315)	-72.5%
HUMAN RESOURCES EXPENDITURES		287,863	295,263	272,711	(15,152)	-5.3%
A100-418-15-43100	PROFESSIONAL SERVICES	18,600	18,600	18,600	-	-

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-418-15-44330	DUES AND SUBSCRIPTIONS	11,000	11,000	7,900	(3,100)	-28.2%
A100-418-15-44370	TRAVEL, TRAINING, CONFERENCES	3,000	3,000	200	(2,800)	-93.3%
LABOR RELATIONS EXPENDITURES		32,600	32,600	26,700	(5,900)	-18.1%
A100-419-40-42080	OFFICE SUPPLIES	-	-	6,000	6,000	-
A100-419-40-42081	OFFICE SUPPLIES - SUPPLY ROOM	6,000	6,000	6,000	-	-
GENERAL GOVERNMENT BUILDING EXPENDITURES		6,000	6,000	12,000	6,000	100.0%
A211-455-09-33401	LOCAL GOVERNMENT AID	771,799	771,799	771,800	1	0.0%
A211-455-09-36210	INTEREST EARNINGS	1,000	1,000	1,000	-	-
A211-455-09-39999	FROM RESERVES	18,000	18,000	-	(18,000)	-100.0%
LIBRARY REVENUES		790,799	790,799	772,800	(17,999)	-2.3%
A211-455-09-41010	FULL-TIME EMPLOYEES-REGULAR	31,803	31,803	17,336	(14,467)	-45.5%
A211-455-09-41020	FULL-TIME EMPLOYEES-OVERTIME	250	250	-	(250)	-100.0%
A211-455-09-41210	PERA CONTRIBUTIONS	2,067	2,067	1,209	(858)	-41.5%
A211-455-09-41220	FICA CONTRIBUTIONS	2,432	2,432	1,325	(1,107)	-45.5%
A211-455-09-41310	HEALTH INSURANCE	6,528	6,528	-	(6,528)	-100.0%
A211-455-09-41330	LIFE INSURANCE	12	12	-	(12)	-100.0%
A211-455-09-41510	WORKER'S COMPENSATION	1,421	1,421	732	(689)	-48.5%
A211-455-09-42080	OFFICE SUPPLIES	10	10	-	(10)	-100.0%
A211-455-09-42120	MOTOR FUELS	50	50	60	10	20.0%
A211-455-09-42190	OPERATING SUPPLIES	6,000	6,000	5,000	(1,000)	-16.7%
A211-455-09-42400	SMALL TOOLS & MINOR EQUIPMENT	500	500	100	(400)	-80.0%
A211-455-09-43076	PAYMENTS TO COUNTY TREASURER	150	150	150	-	-
A211-455-09-43100	PROFESSIONAL SERVICES	600	600	10,698	10,098	1683.0%
A211-455-09-43610	GENERAL LIABILITY	6,340	6,340	6,970	630	9.9%
A211-455-09-43860	UTILITIES	56,700	56,700	61,200	4,500	7.9%
A211-455-09-44010	BUILDING-REPAIR & MAINTENANCE	35,040	35,040	35,000	(40)	-0.1%
A211-455-09-44030	IMPROVEMENTS OTHER THAN BLDGS	5,600	5,600	7,000	1,400	25.0%
A211-455-09-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	290	(710)	-71.0%
A211-455-09-44385	LARL	616,296	616,296	625,730	9,434	1.5%
A211-455-09-45400	MACHINERY AND EQUIPMENT	18,000	18,000	-	(18,000)	-100.0%
LIBRARY EXPENDITURES		790,799	790,799	772,800	(17,999)	-2.3%
A301-470-00-39203	TRANSFER-CAPITAL IMPROVEMENT	179,000	179,000	179,200	200	0.1%
MUNICIPAL IMPROVEMENT REVENUES		179,000	179,000	179,200	200	0.1%
A301-470-00-46010	BOND PRINCIPAL	120,000	120,000	125,000	5,000	4.2%
A301-470-00-46110	BOND INTEREST	57,500	57,500	52,700	(4,800)	-8.3%
A301-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
MUNICIPAL IMPROVEMENT EXPENDITURES		179,000	179,000	179,200	200	0.1%
A302-470-00-36285	MYHA - MIGHTY DUCKS ARENA	75,000	75,000	71,700	(3,300)	-4.4%
MYHA ICE ARENA REVENUES		75,000	75,000	71,700	(3,300)	-4.4%
A302-470-00-46010	BOND PRINCIPAL	50,000	50,000	50,000	-	-
A302-470-00-46110	BOND INTEREST	23,500	23,500	21,200	(2,300)	-9.8%
A302-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	500	(1,000)	-66.7%
MYHA ICE ARENA EXPENDITURES		75,000	75,000	71,700	(3,300)	-4.4%
A303-470-00-33401	LOCAL GOVERNMENT AID	-	-	133,790	133,790	-
A303-470-00-39999	FROM RESERVES	2,021,374	2,021,374	-	(2,021,374)	-100.0%
PACTIV REVENUES		2,021,374	2,021,374	133,790	(1,887,584)	-93.4%
A303-470-00-46010	BOND PRINCIPAL	1,502,610	1,502,610	-	(1,502,610)	-100.0%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A303-470-00-46110	BOND INTEREST	516,064	516,064	34,000	(482,064)	-93.4%
A303-470-00-46200	FISCAL AGENTS' FEES	2,700	2,700	1,000	(1,700)	-63.0%
A303-470-00-49999	TO RESERVES	-	-	98,790	98,790	-
PACTIV EXPENDITURES		2,021,374	2,021,374	133,790	(1,887,584)	-93.4%
A304-470-00-33610	COUNTY GRANTS & AIDS	102,415	102,415	99,500	(2,915)	-2.8%
34TH STREET BRIDGE REVENUES		102,415	102,415	99,500	(2,915)	-2.8%
A304-470-00-46010	BOND PRINCIPAL	75,000	75,000	75,000	-	-
A304-470-00-46110	BOND INTEREST	25,915	25,915	24,000	(1,915)	-7.4%
A304-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	500	(1,000)	-66.7%
34TH STREET BRIDGE EXPENDITURES		102,415	102,415	99,500	(2,915)	-2.8%
A305-470-00-31010	AD VALOREM TAXES	50,000	50,000	-	(50,000)	-100.0%
A305-470-00-33401	LOCAL GOVERNMENT AID	350,000	350,000	410,000	60,000	17.1%
A305-470-00-39999	FROM RESERVES	143,550	143,550	134,500	(9,050)	-6.3%
G.O. DEBT SERVICE REVENUES		543,550	543,550	544,500	950	0.2%
A305-470-00-46010	BOND PRINCIPAL	480,000	480,000	450,530	(29,470)	-6.1%
A305-470-00-46110	BOND INTEREST	62,800	62,800	93,220	30,420	48.4%
A305-470-00-46200	FISCAL AGENTS' FEES	750	750	750	-	-
G.O. DEBT SERVICE EXPENDITURES		543,550	543,550	544,500	950	0.2%
A378-470-00-31040	DISPARITY CREDIT	-	-	53,000	53,000	-
A378-470-00-31050	TAX INCREMENTS	-	-	125,000	125,000	-
TAX INCREMENT-MAIN AV AREA REVENUES		-	-	178,000	178,000	-
A378-470-00-46020	NOTE PRINCIPAL	-	-	178,000	178,000	-
TAX INCREMENT-MAIN AV AREA EXPENDITURES		-	-	178,000	178,000	-
A379-470-00-31011	TAX INCREMENTS	1,400	1,400	-	(1,400)	-100.0%
A379-470-00-31040	DISPARITY CREDIT	5,800	5,800	6,800	1,000	17.2%
A379-470-00-31050	TAX INCREMENTS	-	-	8,600	8,600	-
TAX INCREMENT-MAIN AVE PLAZA REVENUES		7,200	7,200	15,400	8,200	113.9%
A379-470-00-44380	MAIN AVENUE PLAZA	7,200	7,200	15,400	8,200	113.9%
TAX INCREMENT-MAIN AVE PLAZA EXPENDITURES		7,200	7,200	15,400	8,200	113.9%
A381-470-00-31050	TAX INCREMENTS	-	-	24,500	24,500	-
TAX INCREMENT-EASTEN TOWNHOMES REVENUES		-	-	24,500	24,500	-
A381-470-00-43100	PROFESSIONAL SERVICES	-	-	24,500	24,500	-
TAX INCREMENT-EASTEN TOWNHOMES EXPENDITURES		-	-	24,500	24,500	-
A382-470-00-31050	TAX INCREMENTS	5,800	5,800	18,000	12,200	210.3%
TAX INCREMENT-STEEPLE CT CONDO REVENUES		5,800	5,800	18,000	12,200	210.3%
A382-470-00-43115	ADMINISTRATIVE EXPENSES	5,800	5,800	18,000	12,200	210.3%
TAX INCREMENT-STEEPLE CT CONDO EXPENDITURES		5,800	5,800	18,000	12,200	210.3%
A386-470-00-31040	DISPARITY CREDIT	249,500	249,500	-	(249,500)	-100.0%
A386-470-00-31045	DISPARITY CREDIT - 3A & 3B	538,700	538,700	270,250	(268,450)	-49.8%
A386-470-00-31050	TAX INCREMENTS	316,300	316,300	168,650	(147,650)	-46.7%
A386-470-00-33401	LOCAL GOVERNMENT AID	44,000	44,000	-	(44,000)	-100.0%
A386-470-00-33402	MARKET VALUE HOMESTEAD CREDIT	12,000	12,000	-	(12,000)	-100.0%
A386-470-00-36101	UNCERT S/A, CO PRINC & INTR	50,350	50,350	-	(50,350)	-100.0%
A386-470-00-36210	INTEREST EARNINGS	50,000	50,000	50,000	-	-
A386-470-00-36220	RENTAL OF CITY PROPERTY	7,200	7,200	4,200	(3,000)	-41.7%
A386-470-00-39999	FROM RESERVES	-	-	361,100	361,100	-

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
TAX INCREMENT-URBAN RENEWAL REVENUES		1,268,050	1,268,050	854,200	(413,850)	-32.6%
A386-470-00-46010	BOND PRINCIPAL	175,000	175,000	110,000	(65,000)	-37.1%
A386-470-00-46110	BOND INTEREST	27,350	27,350	2,700	(24,650)	-90.1%
A386-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	500	(1,000)	-66.7%
A386-470-00-47202	TRANSFER-CONF CENTER 390 FUND	740,000	740,000	741,000	1,000	0.1%
A386-470-00-49999	TO RESERVES	324,200	324,200	-	(324,200)	-100.0%
TAX INCREMENT-URBAN RENEWAL EXPENDITURES		1,268,050	1,268,050	854,200	(413,850)	-32.6%
A387-470-00-31040	DISPARITY CREDIT	1,140	1,140	1,500	360	31.6%
A387-470-00-31050	TAX INCREMENTS	2,170	2,170	2,900	730	33.6%
TAX INCREMENT-1ST AVE NORTH REVENUES		3,310	3,310	4,400	1,090	32.9%
A387-470-00-43100	PROFESSIONAL SERVICES	3,310	3,310	4,400	1,090	32.9%
TAX INCREMENT-1ST AVE NORTH EXPENDITURES		3,310	3,310	4,400	1,090	32.9%
A390-470-00-39203	TRANSFER-URBAN RENEWAL-CONF CT	740,000	740,000	741,000	1,000	0.1%
TIF URBAN RENEW-CONFERENCE CTR REVENUES		740,000	740,000	741,000	1,000	0.1%
A390-470-00-46010	BOND PRINCIPAL	690,000	690,000	715,000	25,000	3.6%
A390-470-00-46110	BOND INTEREST	47,100	47,100	25,240	(21,860)	-46.4%
A390-470-00-46200	FISCAL AGENTS' FEES	2,900	2,900	760	(2,140)	-73.8%
TIF URBAN RENEW-CONFERENCE CTR EXPENDITURES		740,000	740,000	741,000	1,000	0.1%
A392-470-00-31040	DISPARITY CREDIT	96,500	96,500	83,000	(13,500)	-14.0%
A392-470-00-31045	DISPARITY CREDIT - 3A & 3B	130,000	130,000	120,400	(9,600)	-7.4%
A392-470-00-31050	TAX INCREMENTS	68,680	68,680	69,100	420	0.6%
A392-470-00-33402	MARKET VALUE HOMESTEAD CREDIT	1,700	1,700	1,800	100	5.9%
TAX INCREMENT-BROOKDALE MALL REVENUES		296,880	296,880	274,300	(22,580)	-7.6%
A392-470-00-46010	BOND PRINCIPAL	195,500	195,500	192,000	(3,500)	-1.8%
A392-470-00-46110	BOND INTEREST	4,450	4,450	47,000	42,550	956.2%
A392-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A392-470-00-49999	TO RESERVES	95,430	95,430	33,800	(61,630)	-64.6%
TAX INCREMENT-BROOKDALE MALL EXPENDITURES		296,880	296,880	274,300	(22,580)	-7.6%
A394-470-00-31050	TAX INCREMENTS	20,000	20,000	20,000	-	-
TAX INCREMENT-AFFORDABLE TOWNH REVENUES		20,000	20,000	20,000	-	-
A394-470-00-46020	NOTE PRINCIPAL	10,000	10,000	10,000	-	-
A394-470-00-46120	NOTE INTEREST	10,000	10,000	10,000	-	-
TAX INCREMENT-AFFORDABLE TOWNH EXPENDITURES		20,000	20,000	20,000	-	-
A395-470-00-31040	DISPARITY CREDIT	321,850	321,850	287,000	(34,850)	-10.8%
A395-470-00-31045	DISPARITY CREDIT - 3A & 3B	420,900	420,900	456,700	35,800	8.5%
A395-470-00-31050	TAX INCREMENTS	214,600	214,600	234,000	19,400	9.0%
A395-470-00-36210	INTEREST EARNINGS	20,000	20,000	20,000	-	-
TAX INCREMENT-REGENCY/HOLIDAY REVENUES		977,350	977,350	997,700	20,350	2.1%
A395-470-00-46010	BOND PRINCIPAL	210,000	210,000	230,000	20,000	9.5%
A395-470-00-46110	BOND INTEREST	479,800	479,800	470,210	(9,590)	-2.0%
A395-470-00-46200	FISCAL AGENTS' FEES	1,550	1,550	3,860	2,310	149.0%
A395-470-00-49999	TO RESERVES	286,000	286,000	293,630	7,630	2.7%
TAX INCREMENT-REGENCY/HOLIDAY EXPENDITURES		977,350	977,350	997,700	20,350	2.1%
A397-470-00-31050	TAX INCREMENTS	16,000	16,000	17,000	1,000	6.3%
TAX INCREMENT-MAPLE CT TOWNHOM REVENUES		16,000	16,000	17,000	1,000	6.3%
A397-470-00-46020	NOTE PRINCIPAL	16,000	16,000	17,000	1,000	6.3%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
TAX INCREMENT-MAPLE CT TOWNHOM EXPENDITURES		16,000	16,000	17,000	1,000	6.3%
A398-470-00-31050	TAX INCREMENTS	-	-	9,000	9,000	-
TAX INCREMENT-STONEMILL ESTATES REVENUES		-	-	9,000	9,000	-
A398-470-00-43115	ADMINISTRATIVE EXPENSES	-	-	9,000	9,000	-
TAX INCREMENT-STONEMILL ESTATES EXPENDITURES		-	-	9,000	9,000	-
A401-400-00-33401	LOCAL GOVERNMENT AID	200,000	200,000	200,000	-	-
PERMANENT IMPROVEMENT REVENUES		200,000	200,000	200,000	-	-
A401-400-00-45000	UNALLOCATED PROJECTS	200,000	200,000	200,000	-	-
P I - UNALLOCATED EXPENDITURES		200,000	200,000	200,000	-	-
A415-400-00-36210	INTEREST EARNINGS	-	-	45,000	45,000	-
A415-400-00-39202	TRANSFER-ELECTRIC	1,382,000	1,382,000	1,550,000	168,000	12.2%
CAPITAL IMPROVEMENT REVENUES		1,382,000	1,382,000	1,595,000	213,000	15.4%
A415-400-00-45000	UNALLOCATED	51,989	41,989	149,835	97,846	188.2%
A415-400-00-45001	INDUSTRIAL PARK LAND ACQUISITN	140,000	140,000	-	(140,000)	-100.0%
A415-400-00-47201	TRANSFER - GOLF COURSES	-	10,000	-	-	-
A415-400-00-47207	TRANSFER-MUNICIPAL IMPROVEMENT	179,000	179,000	404,200	225,200	125.8%
CI - CITY HALL ADMIN EXPENDITURES		370,989	370,989	554,035	183,046	49.3%
A415-499-70-45400	MACHINERY & EQUIPMENT	32,700	32,700	-	(32,700)	-100.0%
CI - INFORMATION TECHNOLOGY EXPENDITURES		32,700	32,700	-	(32,700)	-100.0%
A501-400-00-36101	UNCERT S/A, CO PRINC & INTR	95,000	95,000	-	(95,000)	-100.0%
A501-400-00-39201	TRANSFER - GENERAL	3,500	3,500	-	(3,500)	-100.0%
SPECIAL ASSESSMENT DEBT SERVICE REVENUES		98,500	98,500	-	(98,500)	-100.0%
A501-400-00-45202	MCM PARKING LOT MAINTENANCE	3,500	3,500	-	(3,500)	-100.0%
A501-400-00-45212	DOWNTOWN COMMUNITY PARTNERSHIP	95,000	95,000	-	(95,000)	-100.0%
SPECIAL ASSESSMENT DEBT SERVICE EXPENDITURES		98,500	98,500	-	(98,500)	-100.0%
A510-470-00-33401	LOCAL GOVERNMENT AID	-	-	253,900	253,900	-
SPEC ASSM'T BOND 2008B REVENUES		-	-	253,900	253,900	-
A510-470-00-46110	BOND INTEREST	-	-	253,900	253,900	-
SPEC ASSM'T BOND 2008B EXPENDITURES		-	-	253,900	253,900	-
A511-470-00-33401	LOCAL GOVERNMENT AID	-	-	44,000	44,000	-
A511-470-00-36101	UNCERT S/A, CO PRINC & INTR	-	-	48,200	48,200	-
A511-470-00-36220	RENTAL OF CITY PROPERTY	-	-	3,000	3,000	-
SPEC ASSM'T BOND 1999B REVENUES		-	-	95,200	95,200	-
A511-470-00-46010	BOND PRINCIPAL	-	-	70,000	70,000	-
A511-470-00-46110	BOND INTEREST	-	-	15,900	15,900	-
A511-470-00-49999	TO RESERVES	-	-	9,300	9,300	-
SPEC ASSM'T BOND 1999B EXPENDITURES		-	-	95,200	95,200	-
A519-470-00-39999	FROM RESERVES	30,000	30,000	-	(30,000)	-100.0%
SPEC ASSM'T BOND 1979B REVENUES		30,000	30,000	-	(30,000)	-100.0%
A519-470-00-47202	TRANSFER - GOLF	30,000	30,000	-	(30,000)	-100.0%
SPEC ASSM'T BOND 1979B EXPENDITURES		30,000	30,000	-	(30,000)	-100.0%
A520-470-00-39999	FROM RESERVES	-	-	150,000	150,000	-
SPEC ASSM'T BOND 1980A REVENUES		-	-	150,000	150,000	-
A520-470-00-47201	TRANSFER - GOLF COURSE	-	-	150,000	150,000	-
SPEC ASSM'T BOND 1980A EXPENDITURES		-	-	150,000	150,000	-
A522-470-00-39999	FROM RESERVES	20,000	20,000	-	(20,000)	-100.0%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
SPEC ASSM'T BOND 1983D REVENUES		20,000	20,000	-	(20,000)	-100.0%
A522-470-00-47201	TRANSFER - GOLF COURSE	20,000	20,000	-	(20,000)	-100.0%
SPEC ASSM'T BOND 1983D EXPENDITURES		20,000	20,000	-	(20,000)	-100.0%
A530-470-00-39999	FROM RESERVES	100,000	100,000	-	(100,000)	-100.0%
SPEC ASSM'T BOND 1993A REVENUES		100,000	100,000	-	(100,000)	-100.0%
A530-470-00-47201	TRANSFER - GOLF COURSE	100,000	100,000	-	(100,000)	-100.0%
SPEC ASSM'T BOND 1993A EXPENDITURES		100,000	100,000	-	(100,000)	-100.0%
A533-470-00-36101	UNCERT S/A, CO PRINC & INTR	6,700	6,700	-	(6,700)	-100.0%
A533-470-00-39999	FROM RESERVES	96,000	96,000	-	(96,000)	-100.0%
SPEC ASSM'T BOND 1996C REVENUES		102,700	102,700	-	(102,700)	-100.0%
A533-470-00-46010	BOND PRINCIPAL	100,000	100,000	-	(100,000)	-100.0%
A533-470-00-46110	BOND INTEREST	2,550	2,550	-	(2,550)	-100.0%
A533-470-00-46200	FISCAL AGENTS' FEES	150	150	-	(150)	-100.0%
SPEC ASSM'T BOND 1996C EXPENDITURES		102,700	102,700	-	(102,700)	-100.0%
A535-470-00-36101	UNCERT S/A, CO PRINC & INTR	47,200	47,200	23,900	(23,300)	-49.4%
A535-470-00-36210	INTEREST EARNINGS	6,000	6,000	6,000	-	-
A535-470-00-39999	FROM RESERVES	85,350	85,350	103,450	18,100	21.2%
SPEC ASSM'T BOND 1998C REVENUES		138,550	138,550	133,350	(5,200)	-3.8%
A535-470-00-46010	BOND PRINCIPAL	130,000	130,000	130,000	-	-
A535-470-00-46110	BOND INTEREST	7,800	7,800	2,600	(5,200)	-66.7%
A535-470-00-46200	FISCAL AGENTS' FEES	750	750	750	-	-
SPEC ASSM'T BOND 1998C EXPENDITURES		138,550	138,550	133,350	(5,200)	-3.8%
A536-470-00-31010	AD VALOREM TAXES	20,000	20,000	-	(20,000)	-100.0%
A536-470-00-36101	UNCERT S/A, CO PRINC & INTR	88,000	88,000	-	(88,000)	-100.0%
A536-470-00-36210	INTEREST EARNINGS	13,000	13,000	-	(13,000)	-100.0%
A536-470-00-39999	FROM RESERVES	68,800	68,800	-	(68,800)	-100.0%
SPEC ASSM'T BOND 1999A REVENUES		189,800	189,800	-	(189,800)	-100.0%
A536-470-00-46010	BOND PRINCIPAL	140,000	140,000	-	(140,000)	-100.0%
A536-470-00-46110	BOND INTEREST	48,300	48,300	-	(48,300)	-100.0%
A536-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	-	(1,500)	-100.0%
SPEC ASSM'T BOND 1999A EXPENDITURES		189,800	189,800	-	(189,800)	-100.0%
A537-470-00-33401	LOCAL GOVERNMENT AID	40,500	40,500	-	(40,500)	-100.0%
A537-470-00-36101	UNCERT S/A, CO PRINC & INTR	56,200	56,200	-	(56,200)	-100.0%
A537-470-00-36210	INTEREST EARNINGS	8,000	8,000	-	(8,000)	-100.0%
A537-470-00-39999	FROM RESERVES	40,800	40,800	-	(40,800)	-100.0%
SPEC ASSM'T BOND 2000A REVENUES		145,500	145,500	-	(145,500)	-100.0%
A537-470-00-46010	BOND PRINCIPAL	95,000	95,000	-	(95,000)	-100.0%
A537-470-00-46110	BOND INTEREST	49,000	49,000	-	(49,000)	-100.0%
A537-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	-	(1,500)	-100.0%
SPEC ASSM'T BOND 2000A EXPENDITURES		145,500	145,500	-	(145,500)	-100.0%
A538-470-00-33401	LOCAL GOVERNMENT AID	90,000	90,000	100,000	10,000	11.1%
A538-470-00-36101	UNCERT S/A, CO PRINC & INTR	133,000	133,000	116,800	(16,200)	-12.2%
A538-470-00-39999	FROM RESERVES	28,500	28,500	23,300	(5,200)	-18.2%
SPEC ASSM'T BOND 2001E REVENUES		251,500	251,500	240,100	(11,400)	-4.5%
A538-470-00-46010	BOND PRINCIPAL	160,000	160,000	155,000	(5,000)	-3.1%
A538-470-00-46110	BOND INTEREST	90,000	90,000	83,600	(6,400)	-7.1%
A538-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
SPEC ASSM'T BOND 2001E EXPENDITURES		251,500	251,500	240,100	(11,400)	-4.5%
A539-470-00-31010	AD VALOREM TAXES	54,200	54,200	53,700	(500)	-0.9%
A539-470-00-36101	UNCERT S/A, CO PRINC & INTR	262,500	262,500	238,000	(24,500)	-9.3%
A539-470-00-36210	INTEREST EARNINGS	28,000	28,000	40,000	12,000	42.9%
A539-470-00-39999	FROM RESERVES	91,800	91,800	90,000	(1,800)	-2.0%
SPEC ASSM'T BOND 2002B REVENUES		436,500	436,500	421,700	(14,800)	-3.4%
A539-470-00-46010	BOND PRINCIPAL	270,000	270,000	265,000	(5,000)	-1.9%
A539-470-00-46110	BOND INTEREST	165,000	165,000	155,200	(9,800)	-5.9%
A539-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
SPEC ASSM'T BOND 2002B EXPENDITURES		436,500	436,500	421,700	(14,800)	-3.4%
A540-470-00-33401	LOCAL GOVERNMENT AID	99,000	99,000	96,000	(3,000)	-3.0%
A540-470-00-36101	UNCERT S/A, CO PRINC & INTR	739,500	739,500	718,430	(21,070)	-2.8%
SPEC ASSM'T BOND 2003B REVENUES		838,500	838,500	814,430	(24,070)	-2.9%
A540-470-00-46010	BOND PRINCIPAL	305,000	305,000	290,000	(15,000)	-4.9%
A540-470-00-46110	BOND INTEREST	532,000	532,000	523,930	(8,070)	-1.5%
A540-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	500	(1,000)	-66.7%
SPEC ASSM'T BOND 2003B EXPENDITURES		838,500	838,500	814,430	(24,070)	-2.9%
A541-470-00-36101	UNCERT S/A, CO PRINC & INTR	142,200	142,200	130,400	(11,800)	-8.3%
A541-470-00-36210	INTEREST EARNINGS	23,000	23,000	30,000	7,000	30.4%
A541-470-00-39999	FROM RESERVES	60,700	60,700	55,300	(5,400)	-8.9%
SPEC ASSM'T BOND 2003C REVENUES		225,900	225,900	215,700	(10,200)	-4.5%
A541-470-00-46010	BOND PRINCIPAL	145,000	145,000	140,000	(5,000)	-3.4%
A541-470-00-46110	BOND INTEREST	79,400	79,400	75,200	(4,200)	-5.3%
A541-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	500	(1,000)	-66.7%
SPEC ASSM'T BOND 2003C EXPENDITURES		225,900	225,900	215,700	(10,200)	-4.5%
A542-470-00-33401	LOCAL GOVERNMENT AID	397,500	397,500	300,000	(97,500)	-24.5%
A542-470-00-36101	UNCERT S/A, CO PRINC & INTR	555,800	555,800	840,000	284,200	51.1%
A542-470-00-36210	INTEREST EARNINGS	140,000	140,000	140,000	-	-
A542-470-00-39999	FROM RESERVES	390,800	390,800	186,700	(204,100)	-52.2%
SPEC ASSM'T BOND 2004A REVENUES		1,484,100	1,484,100	1,466,700	(17,400)	-1.2%
A542-470-00-46010	BOND PRINCIPAL	820,000	820,000	835,000	15,000	1.8%
A542-470-00-46110	BOND INTEREST	662,600	662,600	629,500	(33,100)	-5.0%
A542-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	2,200	700	46.7%
SPEC ASSM'T BOND 2004A EXPENDITURES		1,484,100	1,484,100	1,466,700	(17,400)	-1.2%
A543-470-00-33401	LOCAL GOVERNMENT AID	20,000	20,000	-	(20,000)	-100.0%
A543-470-00-36101	UNCERT S/A, CO PRINC & INTR	63,300	63,300	60,000	(3,300)	-5.2%
A543-470-00-36210	INTEREST EARNINGS	6,500	6,500	6,500	-	-
A543-470-00-39999	FROM RESERVES	86,400	86,400	25,300	(61,100)	-70.7%
SPEC ASSM'T BOND 2004B REVENUES		176,200	176,200	91,800	(84,400)	-47.9%
A543-470-00-46010	BOND PRINCIPAL	155,000	155,000	75,000	(80,000)	-51.6%
A543-470-00-46110	BOND INTEREST	19,700	19,700	16,300	(3,400)	-17.3%
A543-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	500	(1,000)	-66.7%
SPEC ASSM'T BOND 2004B EXPENDITURES		176,200	176,200	91,800	(84,400)	-47.9%
A544-470-00-33610	COUNTY GRANTS & AID-HIGHWAYS	-	-	217,300	217,300	-
A544-470-00-36101	UNCERT S/A, CO PRINC & INTR	898,000	898,000	1,024,600	126,600	14.1%
A544-470-00-36210	INTEREST EARNINGS	284,100	284,100	100,000	(184,100)	-64.8%
A544-470-00-36301	MISCELLANEOUS	200,000	200,000	-	(200,000)	-100.0%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
SPEC ASSM'T BOND 2005A REVENUES		1,382,100	1,382,100	1,341,900	(40,200)	-2.9%
A544-470-00-46010	BOND PRINCIPAL	730,000	730,000	715,000	(15,000)	-2.1%
A544-470-00-46110	BOND INTEREST	650,600	650,600	625,400	(25,200)	-3.9%
A544-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
SPEC ASSM'T BOND 2005A EXPENDITURES		1,382,100	1,382,100	1,341,900	(40,200)	-2.9%
A545-470-00-31010	AD VALOREM TAXES	150,557	150,557	100,000	(50,557)	-33.6%
A545-470-00-36101	UNCERT S/A, CO PRINC & INTR	1,117,300	1,117,300	1,240,000	122,700	11.0%
A545-470-00-36210	INTEREST EARNINGS	175,000	175,000	70,000	(105,000)	-60.0%
SPEC ASSM'T BOND 2005B REVENUES		1,442,857	1,442,857	1,410,000	(32,857)	-2.3%
A545-470-00-46010	BOND PRINCIPAL	515,000	515,000	600,000	85,000	16.5%
A545-470-00-46110	BOND INTEREST	690,500	690,500	668,200	(22,300)	-3.2%
A545-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A545-470-00-49999	TO RESERVES	235,857	235,857	140,300	(95,557)	-40.5%
SPEC ASSM'T BOND 2005B EXPENDITURES		1,442,857	1,442,857	1,410,000	(32,857)	-2.3%
A546-470-00-31010	AD VALOREM TAXES	296,500	296,500	292,700	(3,800)	-1.3%
A546-470-00-36101	UNCERT S/A, CO PRINC & INTR	-	-	521,000	521,000	-
A546-470-00-36210	INTEREST EARNINGS	-	-	20,000	20,000	-
A546-470-00-39999	FROM RESERVES	170,180	170,180	52,200	(117,980)	-69.3%
SPEC ASSM'T BOND 2006B REVENUES		466,680	466,680	885,900	419,220	89.8%
A546-470-00-46010	BOND PRINCIPAL	-	-	430,000	430,000	-
A546-470-00-46110	BOND INTEREST	464,000	464,000	455,400	(8,600)	-1.9%
A546-470-00-46200	FISCAL AGENTS' FEES	2,680	2,680	500	(2,180)	-81.3%
SPEC ASSM'T BOND 2006B EXPENDITURES		466,680	466,680	885,900	419,220	89.8%
A547-470-00-33401	LOCAL GOVERNMENT AID	265,600	265,600	260,000	(5,600)	-2.1%
A547-470-00-36101	UNCERT S/A, CO PRINC & INTR	-	-	770,000	770,000	-
A547-470-00-36210	INTEREST EARNINGS	-	-	34,500	34,500	-
A547-470-00-39999	FROM RESERVES	232,275	232,275	-	(232,275)	-100.0%
SPEC ASSM'T BOND 2006C REVENUES		497,875	497,875	1,064,500	566,625	113.8%
A547-470-00-46010	BOND PRINCIPAL	-	-	495,000	495,000	-
A547-470-00-46110	BOND INTEREST	496,375	496,375	488,000	(8,375)	-1.7%
A547-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A547-470-00-49999	TO RESERVES	-	-	80,000	80,000	-
SPEC ASSM'T BOND 2006C EXPENDITURES		497,875	497,875	1,064,500	566,625	113.8%
A548-470-00-31010	AD VALOREM TAXES	-	-	810,000	810,000	-
A548-470-00-36101	UNCERT S/A, CO PRINC & INTR	-	-	728,800	728,800	-
A548-470-00-36210	INTEREST EARNINGS	-	-	20,000	20,000	-
SPEC ASSM'T BOND 2007A REVENUES		-	-	1,558,800	1,558,800	-
A548-470-00-46110	BOND INTEREST	-	-	981,100	981,100	-
A548-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A548-470-00-49999	TO RESERVES	-	-	577,200	577,200	-
SPEC ASSM'T BOND 2007A EXPENDITURES		-	-	1,558,800	1,558,800	-
A549-470-00-33401	LOCAL GOVERNMENT AID	-	-	152,475	152,475	-
A549-470-00-36101	UNCERT S/A, CO PRINC & INTR	-	-	132,617	132,617	-
SPEC ASSM'T BOND 2008A REVENUES		-	-	285,092	285,092	-
A549-470-00-46010	BOND PRINCIPAL	-	-	225,000	225,000	-
A549-470-00-46110	BOND INTEREST	-	-	60,092	60,092	-

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
SPEC ASSM'T BOND 2008A EXPENDITURES		-	-	285,092	285,092	-
A705-499-70-36210	INTEREST EARNINGS	30,000	30,000	30,000	-	-
A705-499-70-38400	SERVICE CHARGES	787,322	787,322	787,322	-	-
A705-499-70-39999	FROM RESERVES	67,950	67,950	52,783	(15,167)	-22.3%
INFORMATION TECHNOLOGY REVENUES		885,272	885,272	870,105	(15,167)	-1.7%
A705-499-70-41010	FULL-TIME EMPLOYEES-REGULAR	308,397	308,397	361,900	53,503	17.3%
A705-499-70-41020	FULL-TIME EMPLOYEES-OVERTIME	5,000	5,000	4,000	(1,000)	-20.0%
A705-499-70-41210	PERA CONTRIBUTIONS	20,368	20,368	24,450	4,082	20.0%
A705-499-70-41220	FICA CONTRIBUTIONS	23,970	23,970	27,700	3,730	15.6%
A705-499-70-41310	HEALTH INSURANCE	36,480	36,480	31,150	(5,330)	-14.6%
A705-499-70-41330	LIFE INSURANCE	252	252	230	(22)	-8.7%
A705-499-70-41510	WORKER'S COMPENSATION	1,935	1,935	1,935	-	-
A705-499-70-42020	DUPLICATING & COPYING	50	50	50	-	-
A705-499-70-42080	OFFICE SUPPLIES	500	500	300	(200)	-40.0%
A705-499-70-42120	MOTOR FUELS	200	200	80	(120)	-60.0%
A705-499-70-42190	OPERATING SUPPLIES	20,000	20,000	14,000	(6,000)	-30.0%
A705-499-70-42400	SMALL TOOLS & MINOR EQUIPMENT	3,500	3,500	3,000	(500)	-14.3%
A705-499-70-43050	MEDICAL AND DENTAL FEES	200	200	-	(200)	-100.0%
A705-499-70-43100	PROFESSIONAL SERVICES	4,000	4,000	4,000	-	-
A705-499-70-43105	WEB SITE	7,000	7,000	7,000	-	-
A705-499-70-43210	TELEPHONE SERVICES	3,000	3,000	3,000	-	-
A705-499-70-43220	POSTAGE	500	500	500	-	-
A705-499-70-43260	INTERNET/DATA CIRCUITS	52,000	52,000	52,000	-	-
A705-499-70-43340	SOFTWARE	50,000	50,000	20,000	(30,000)	-60.0%
A705-499-70-43540	PRINTING	500	500	50	(450)	-90.0%
A705-499-70-43610	GENERAL LIABILITY	3,210	3,210	3,530	320	10.0%
A705-499-70-43630	AUTOMOBILE INSURANCE	210	210	230	20	9.5%
A705-499-70-44040	MACH & EQUIP-REPAIR & MTCE	50,000	50,000	40,000	(10,000)	-20.0%
A705-499-70-44041	SOFTWARE MAINTENANCE	70,000	70,000	65,000	(5,000)	-7.1%
A705-499-70-44330	DUES AND SUBSCRIPTIONS	4,000	4,000	1,000	(3,000)	-75.0%
A705-499-70-44370	TRAVEL, TRAINING, CONFERENCES	20,000	20,000	5,000	(15,000)	-75.0%
A705-499-70-45400	MACHINERY AND EQUIPMENT	200,000	200,000	200,000	-	-
INFORMATION TECHNOLOGY EXPENDITURES		885,272	885,272	870,105	(15,167)	-1.7%
A710-400-00-36280	INSURANCE PREMIUM SETTLEMENTS	38,000	38,000	38,000	-	-
SELF INSURANCE REVENUES		38,000	38,000	38,000	-	-
A710-400-00-43609	INSURANCE AGENTS FEE	18,000	18,000	18,000	-	-
SELF INSURANCE EXPENDITURES		18,000	18,000	18,000	-	-
A710-400-21-43610	2008 LIABILITY INSURANCE	20,000	20,000	-	(20,000)	-100.0%
SELF INSURANCE EXPENDITURES		20,000	20,000	-	(20,000)	-100.0%
A710-400-22-43610	2009 LIABILITY INSURANCE	-	-	20,000	20,000	-
SELF INSURANCE EXPENDITURES		-	-	20,000	20,000	-
TOTAL ADMINISTRATION REVENUES		\$31,351,204	\$31,358,604	\$32,492,517	\$1,141,313	3.6%
TOTAL ADMINISTRATION EXPENDITURES		\$19,390,161	\$19,326,260	\$19,501,427	\$111,266	0.6%

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Engineering

2009 PROPOSED BUDGET SUPPLEMENTAL BUDGET REQUESTS

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL	
				OPERATING	CAPITAL OTHER
ENGINEERING DEPARTMENT					
Engineering					
A415-430-00-42400	Upgrade 7 Licenses for AutoCAD from Map Version to Civil 3-D and AutoCAD User 3-D Training (6 users - 3 Day Class)	CI	17,500	17,500	
A415-430-00-45400	GIS Web Browser Mapping Application	CI	25,000	25,000	
A415-430-00-45400	GPS Hand-held Retroreflector (FHWA regulation)	CI	11,000	11,000	
A415-430-00-45400	Handheld GPS Unit for construction inspection w/ software	CI	11,000	11,000	
	(3) 24" LCD Computer Monitors	CI	1,800		
	Record Drawing Hanging Drawer (Plats)	CI	3,000		
	Private Property Flood Levee/Floodwall Program (pending benefit-cost analysis requested by Council)	CI	25,000		
Storm Water					
A600-494-00-45400	Lift Station Pump Replacement	Storm Oper	100,000		100,000
Wastewater Treatment					
A601-494-50-45400	Sludge Tanker Semi-Trailer Replacement	WWT Oper	50,000		50,000

**CITY OF MOORHEAD
2009 DETAIL BUDGET
ENGINEERING**

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-00-32263	SIDEWALK & DRIVEWAY PERMITS	5,000	5,000	5,000	-	-
A100-430-00-32264	STREET CUTTING PERMITS	30,000	30,000	30,000	-	-
A100-430-00-34120	PLANS & SPECS	11,000	11,000	4,000	(7,000)	-63.6%
A100-430-00-34305	ENGINEERING SERVICES-PI FUND	20,000	20,000	20,000	-	-
A100-430-00-34306	ENGINEERING SERVICES-PIR FUND	756,000	756,000	600,000	(156,000)	-20.6%
GENERAL FUND REVENUES		822,000	822,000	659,000	(163,000)	-19.8%
A100-430-00-41010	FULL-TIME EMPLOYEES-REGULAR	658,767	658,767	686,650	27,883	4.2%
A100-430-00-41020	FULL-TIME EMPLOYEES-OVERTIME	17,500	17,500	17,500	-	-
A100-430-00-41030	PART-TIME EMPLOYEES-REGULAR	12,700	12,700	13,100	400	3.1%
A100-430-00-41040	TEMPORARY EMPLOYEES-REGULAR	24,000	24,000	24,000	-	-
A100-430-00-41050	TEMPORARY EMPLOYEES-OVERTIME	7,000	7,000	7,000	-	-
A100-430-00-41120	LONGEVITY AND EDUCATIONAL	1,700	1,700	1,755	55	3.2%
A100-430-00-41210	PERA CONTRIBUTIONS	40,728	40,728	47,550	6,822	16.8%
A100-430-00-41220	FICA CONTRIBUTIONS	50,297	50,297	56,430	6,133	12.2%
A100-430-00-41310	HEALTH INSURANCE	64,416	64,416	80,440	16,024	24.9%
A100-430-00-41330	LIFE INSURANCE	540	540	730	190	35.2%
A100-430-00-41510	WORKER'S COMPENSATION	2,970	2,970	3,130	160	5.4%
A100-430-00-42020	DUPLICATING & COPYING	7,500	7,500	7,500	-	-
A100-430-00-42080	OFFICE SUPPLIES	4,800	4,800	4,800	-	-
A100-430-00-42120	MOTOR FUELS	11,750	11,750	19,170	7,420	63.1%
A100-430-00-42190	OPERATING SUPPLIES	7,000	7,000	7,000	-	-
A100-430-00-42400	SMALL TOOLS & MINOR EQUIPMENT	3,000	3,000	3,000	-	-
A100-430-00-43090	ELECTRONIC DATA PROCESSING	83,911	83,911	83,911	-	-
A100-430-00-43100	PROFESSIONAL SERVICES	97,500	97,500	80,500	(17,000)	-17.4%
A100-430-00-43210	TELEPHONE SERVICES	7,090	7,090	4,700	(2,390)	-33.7%
A100-430-00-43220	POSTAGE	4,500	4,500	4,500	-	-
A100-430-00-43345	MILEAGE	2,500	2,500	-	(2,500)	-100.0%
A100-430-00-43540	PRINTING	1,800	1,800	800	(1,000)	-55.6%
A100-430-00-43610	GENERAL LIABILITY	14,350	14,350	15,790	1,440	10.0%
A100-430-00-43630	AUTOMOBILE INSURANCE	2,100	2,100	2,310	210	10.0%
A100-430-00-44040	MACH & EQUIP-REPAIR & MTCE	15,790	15,790	28,829	13,039	82.6%
A100-430-00-44050	QUIET ZONE-REPAIR & MTCE	-	-	50,000	50,000	-
A100-430-00-44180	RENTALS	200	200	-	(200)	-100.0%
A100-430-00-44190	CITY EQUIPMENT RENTAL	9,984	9,984	9,984	-	-
A100-430-00-44195	CITY RADIO SYSTEM RENTAL	1,886	1,886	1,886	-	-
A100-430-00-44330	DUES AND SUBSCRIPTIONS	1,700	1,700	1,700	-	-
A100-430-00-44370	TRAVEL, TRAINING, CONFERENCES	9,000	9,000	15,000	6,000	66.7%
ENGINEERING EXPENDITURES		1,166,979	1,166,979	1,279,665	112,686	9.7%
A415-430-00-42190	OPERATING SUPPLIES	800	800	-	(800)	-100.0%
A415-430-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	17,500	17,500	-
A415-430-00-43100	PROFESSIONAL SERVICES	75,000	75,000	-	(75,000)	-100.0%
A415-430-00-45400	MACHINERY & EQUIPMENT	6,000	6,000	47,000	41,000	683.3%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
CI - ENGINEERING EXPENDITURES		81,800	81,800	64,500	(17,300)	-21.1%
A600-494-00-33422	BRRVWD DITCH MAINTENANCE	73,000	73,000	60,000	(13,000)	-17.8%
A600-494-00-36210	INTEREST EARNINGS	10,000	10,000	10,000	-	-
A600-494-00-37010	SERVICE CHARGES-COMM & RESID	870,408	870,408	958,110	87,702	10.1%
A600-494-00-37011	SERVICE CHARGES-INDUSTRIAL	-	-	972	972	-
A600-494-00-37050	CONNECTION CHARGES	5,000	5,000	5,000	-	-
A600-494-00-39203	TRANSFER-WASTEWATER TREATMENT	40,000	40,000	-	(40,000)	-100.0%
A600-494-00-39999	FROM RESERVES	70,050	70,050	77,469	7,419	10.6%
STORM WATER REVENUES		1,068,458	1,068,458	1,111,551	43,093	4.0%
A600-494-00-41010	FULL-TIME EMPLOYEES-REGULAR	135,468	135,468	97,000	(38,468)	-28.4%
A600-494-00-41020	FULL-TIME EMPLOYEES-OVERTIME	5,200	5,200	5,356	156	3.0%
A600-494-00-41040	TEMPORARY EMPLOYEES-REGULAR	28,632	28,632	29,491	859	3.0%
A600-494-00-41210	PERA CONTRIBUTIONS	9,141	9,141	6,550	(2,591)	-28.3%
A600-494-00-41220	FICA CONTRIBUTIONS	12,950	12,950	10,120	(2,830)	-21.9%
A600-494-00-41310	HEALTH INSURANCE	14,868	14,868	10,990	(3,878)	-26.1%
A600-494-00-41330	LIFE INSURANCE	144	144	113	(31)	-21.5%
A600-494-00-41510	WORKER'S COMPENSATION	2,186	2,186	1,950	(236)	-10.8%
A600-494-00-42080	OFFICE SUPPLIES	500	500	500	-	-
A600-494-00-42120	MOTOR FUELS	8,000	8,000	11,690	3,690	46.1%
A600-494-00-42130	LUBRICANTS AND ADDITIVES	500	500	500	-	-
A600-494-00-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
A600-494-00-42195	SAFETY SUPPLIES	2,500	2,500	2,500	-	-
A600-494-00-42400	SMALL TOOLS & MINOR EQUIPMENT	3,000	3,000	3,000	-	-
A600-494-00-43076	PAYMENTS TO COUNTY TREASURER	343,002	343,002	343,002	-	-
A600-494-00-43090	ELECTRONIC DATA PROCESSING	3,996	3,996	3,996	-	-
A600-494-00-43100	PROFESSIONAL SERVICES	10,000	10,000	25,000	15,000	150.0%
A600-494-00-43210	TELEPHONE SERVICES	4,000	4,000	4,600	600	15.0%
A600-494-00-43610	GENERAL LIABILITY	7,330	7,330	8,060	730	10.0%
A600-494-00-43630	AUTOMOBILE INSURANCE	630	630	690	60	9.5%
A600-494-00-43860	UTILITIES	70,000	70,000	80,100	10,100	14.4%
A600-494-00-44021	LIFT STATION-REPAIR & MTCE	40,000	40,000	30,432	(9,568)	-23.9%
A600-494-00-44030	IMPROVEMENTS OTHER THAN BLDGS	6,220	6,220	6,407	187	3.0%
A600-494-00-44031	GENERAL SEWER-REPAIR & MTCE	140,000	140,000	140,000	-	-
A600-494-00-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	15,000	5,000	50.0%
A600-494-00-44041	TELEVISIONING SEWER-REPAIR & MTCE	2,500	2,500	2,500	-	-
A600-494-00-44180	RENTALS	200	200	200	-	-
A600-494-00-44190	CITY EQUIPMENT RENTAL	27,973	27,973	27,973	-	-
A600-494-00-44195	CITY RADIO SYSTEM RENTAL	1,081	1,081	1,081	-	-
A600-494-00-44330	DUES AND SUBSCRIPTIONS	1,800	1,800	1,800	-	-
A600-494-00-44370	TRAVEL, TRAINING, CONFERENCES	4,000	4,000	4,000	-	-
A600-494-00-44395	COLLECTION AND BILLING	14,387	14,387	17,000	2,613	18.2%
A600-494-00-45400	MACHINERY AND EQUIPMENT	40,000	40,000	100,000	60,000	150.0%
A600-494-00-47200	TRANSFER - GENERAL	50,000	50,000	51,700	1,700	3.4%
A600-494-00-47201	TRANSFER - GOLF COURSE	58,250	58,250	58,250	-	-

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
STORM WATER EXPENDITURES		1,068,458	1,068,458	1,111,551	43,093	4.0%
A601-494-50-36101	UNCERT S/A, CO PRINC & INTR	429,360	429,360	419,900	(9,460)	-2.2%
A601-494-50-36210	INTEREST EARNINGS	150,000	150,000	150,000	-	-
A601-494-50-36220	RENTAL OF CITY PROPERTY	-	-	25,840	25,840	-
A601-494-50-37010	SERVICE CHARGES-COMM & RESID	3,584,605	3,584,605	3,649,054	64,449	1.8%
A601-494-50-37011	SERVICE CHARGES-INDUSTRIAL	868,082	868,082	896,083	28,001	3.2%
A601-494-50-37012	SERVICE CHARGES-DILWORTH	223,321	223,321	230,525	7,204	3.2%
A601-494-50-37020	SERV CHG-SMP PMP/DRAIN REHAB P	14,400	14,400	15,240	840	5.8%
A601-494-50-37050	CONNECTION CHARGES	30,000	30,000	40,000	10,000	33.3%
A601-494-50-39999	FROM RESERVES	517,766	517,766	398,223	(119,543)	-23.1%
WASTEWATER TREATMENT REVENUES		5,817,534	5,817,534	5,824,865	7,331	0.1%
A601-494-50-41010	FULL-TIME EMPLOYEES-REGULAR	734,428	734,428	818,150	83,722	11.4%
A601-494-50-41020	FULL-TIME EMPLOYEES-OVERTIME	22,000	22,000	22,660	660	3.0%
A601-494-50-41040	TEMPORARY EMPLOYEES-REGULAR	18,540	18,540	19,096	556	3.0%
A601-494-50-41210	PERA CONTRIBUTIONS	49,157	49,157	54,100	4,943	10.1%
A601-494-50-41220	FICA CONTRIBUTIONS	59,271	59,271	65,900	6,629	11.2%
A601-494-50-41310	HEALTH INSURANCE	82,668	82,668	91,550	8,882	10.7%
A601-494-50-41330	LIFE INSURANCE	732	732	770	38	5.2%
A601-494-50-41510	WORKER'S COMPENSATION	14,243	14,243	13,430	(813)	-5.7%
A601-494-50-42020	DUPLICATING & COPYING	100	100	100	-	-
A601-494-50-42080	OFFICE SUPPLIES	3,800	3,800	3,800	-	-
A601-494-50-42120	MOTOR FUELS	23,410	23,410	24,510	1,100	4.7%
A601-494-50-42130	LUBRICANTS AND ADDITIVES	3,000	3,000	3,000	-	-
A601-494-50-42140	DIESEL FUEL-JET MACHINE	4,000	4,000	7,000	3,000	75.0%
A601-494-50-42155	NATURAL GAS - BUILDING	225,000	225,000	231,750	6,750	3.0%
A601-494-50-42160	CHEMICALS & CHEMICAL PRODUCTS	50,000	50,000	51,500	1,500	3.0%
A601-494-50-42175	LABORATORY SUPPLIES	9,500	9,500	9,785	285	3.0%
A601-494-50-42180	SLUDGE DISPOSAL-DIESEL FUEL	13,000	13,000	25,000	12,000	92.3%
A601-494-50-42190	OPERATING SUPPLIES	36,000	36,000	37,080	1,080	3.0%
A601-494-50-42195	SAFETY SUPPLIES	13,750	13,750	14,163	413	3.0%
A601-494-50-42400	SMALL TOOLS & MINOR EQUIPMENT	10,000	10,000	10,000	-	-
A601-494-50-43010	AUDITING AND ACCOUNTING FEES	-	-	4,000	4,000	-
A601-494-50-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A601-494-50-43090	ELECTRONIC DATA PROCESSING	79,915	79,915	79,915	-	-
A601-494-50-43100	PROFESSIONAL SERVICES	86,096	86,096	86,096	-	-
A601-494-50-43140	PERMIT FEES	18,600	18,600	16,000	(2,600)	-14.0%
A601-494-50-43150	LABORATORY TESTING	17,000	17,000	17,510	510	3.0%
A601-494-50-43210	TELEPHONE SERVICES	8,000	8,000	12,000	4,000	50.0%
A601-494-50-43220	POSTAGE	800	800	824	24	3.0%
A601-494-50-43260	INTERNET/DATA CIRCUITS	-	-	1,200	1,200	-
A601-494-50-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A601-494-50-43540	PRINTING	500	500	515	15	3.0%
A601-494-50-43610	GENERAL LIABILITY	142,029	142,029	156,230	14,201	10.0%
A601-494-50-43630	AUTOMOBILE INSURANCE	5,310	5,310	5,840	530	10.0%
A601-494-50-43811	ELECTRIC-SEWAGE PLANT	303,983	303,983	334,381	30,398	10.0%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-43820	WATER	21,600	21,600	22,248	648	3.0%
A601-494-50-43860	UTILITIES	103,032	103,032	113,340	10,308	10.0%
A601-494-50-44010	BUILDING-REPAIR & MAINTENANCE	75,000	75,000	75,000	-	-
A601-494-50-44021	SAN LIFT STATION-REPAIR & MTCE	153,750	153,750	158,363	4,613	3.0%
A601-494-50-44030	IMPROVEMENTS OTHER THAN BLDGS	61,300	61,300	63,139	1,839	3.0%
A601-494-50-44031	GENERAL SEWER-REPAIR & MTCE	175,000	175,000	180,250	5,250	3.0%
A601-494-50-44040	MACH & EQUIP-REPAIR & MTCE	180,000	180,000	172,308	(7,692)	-4.3%
A601-494-50-44041	TELEVISIONING SEWER-REPAIR & MTCE	30,000	30,000	30,900	900	3.0%
A601-494-50-44065	ROAD REPAIR & MTCE - CITY	1,000	1,000	1,030	30	3.0%
A601-494-50-44110	LAND RENTAL	-	-	7,000	7,000	-
A601-494-50-44180	RENTALS	1,500	1,500	1,545	45	3.0%
A601-494-50-44190	CITY EQUIPMENT RENTAL	97,773	97,773	97,773	-	-
A601-494-50-44195	CITY RADIO SYSTEM RENTAL	6,662	6,662	6,662	-	-
A601-494-50-44330	DUES AND SUBSCRIPTIONS	28,020	28,020	28,861	841	3.0%
A601-494-50-44370	TRAVEL, TRAINING, CONFERENCES	13,950	13,950	14,369	419	3.0%
A601-494-50-44385	ROAD REPAIR & MTCE - COUNTY	750	750	773	23	3.1%
A601-494-50-44386	HAZARDOUS MATERIAL DISPOSAL	2,600	2,600	2,678	78	3.0%
A601-494-50-44395	COLLECTION AND BILLING	117,200	117,200	120,716	3,516	3.0%
A601-494-50-45400	MACHINERY AND EQUIPMENT	22,000	22,000	50,000	28,000	127.3%
A601-494-50-46010	BOND PRINCIPAL	1,341,400	1,341,400	1,191,850	(149,550)	-11.1%
A601-494-50-46110	BOND INTEREST	1,062,925	1,062,925	1,012,465	(50,460)	-4.7%
A601-494-50-46200	FISCAL AGENTS' FEES	3,500	3,500	2,000	(1,500)	-42.9%
A601-494-50-47200	TRANSFER - GENERAL	240,000	240,000	250,000	10,000	4.2%
A601-494-50-47201	TRANSFER - STORM WATER	40,000	40,000	-	(40,000)	-100.0%
WASTEWATER TREATMENT EXPENDITURES		5,817,534	5,817,534	5,824,865	7,331	0.1%
TOTAL ENGINEERING REVENUES		\$7,707,992	\$7,707,992	\$7,595,416	(\$112,576)	-1.5%
TOTAL ENGINEERING EXPENDITURES		\$8,134,771	\$8,134,771	\$8,280,581	\$145,810	1.8%

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Police
Department

**2009 PROPOSED BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL		
				OPERATING	CAPITAL	OTHER
POLICE DEPARTMENT						
Administration						
A415-421-10-42190	User License to AIMS Parking Ticket Software \$8,000 & Annual Support for User License \$1,600	CI	9,600		9,600	
Operations						
A100-421-90-42400	Replacement of Ballistic Vests (1st of 3 year rotation, fed govnmt reimburse \$12,000)	Total	25,000			
A100-421-90-33160	Federal Grant - Vests	Federal Grant	12,000			
A415-421-00-47200	Transfer - General Fund	CI	13,000		13,000	
A415-421-21-42400	Lights & Siren Equipment & Install on unmarked fleet (10 @ \$1,870.90)	CI	18,709		9,355	
	Gas Masks - Mobile Field Force (46 masks)	CI	8,540			
	Cell Phone Data Recovery System	CI	3,135			
	Active Shooter Bags for 19 squads	CI	5,550			
	Upgrade/Remodel MSUM Substation Patrol Workstations from 3 to 5	CI	2,500			

**CITY OF MOORHEAD
2009 DETAIL BUDGET
POLICE**

Account	Description	2008 Budget		2009 Budget	2009 to 2008 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	309,000	309,000	309,000	-	-
A100-421-00-33620	COUNTY AID - 911	70,000	70,000	70,000	-	-
A100-421-00-34203	ACCIDENT REPORTS	3,708	3,708	3,708	-	-
A100-421-00-34211	LICENSE INVESTIGATION FEES	1,545	1,545	1,545	-	-
A100-421-00-34212	IMPOUND FEES	51,500	51,500	51,500	-	-
A100-421-00-34213	POLICE OTHER	14,420	14,420	34,500	20,080	139.3%
A100-421-00-34214	TOWING FEES	30,900	30,900	25,000	(5,900)	-19.1%
A100-421-00-34215	FORFEITED PROPERTY	30,900	30,900	5,000	(25,900)	-83.8%
A100-421-00-35101	COURT FINES	300,000	300,000	300,000	-	-
A100-421-00-35102	PARKING FINES	270,000	270,000	270,000	-	-
A100-421-00-35104	LIQUOR VIOLATION PENALTY	2,060	2,060	2,060	-	-
A100-421-00-35105	TOBACCO CODE PENALTY	515	515	515	-	-
A100-421-00-36292	SALE-IMP'D VEHICLES/PROPERTY	36,050	36,050	36,050	-	-
A100-421-10-39999	FROM RESERVES	-	8,500	-	-	-
A100-421-20-36230	CONTRIBUTIONS	-	15,500	15,500	15,500	-
A100-421-21-39999	FROM RESERVES	-	19,000	-	-	-
A100-421-23-33630	ISD #152 - SRO's	5,800	5,800	5,800	-	-
A100-421-23-39999	FROM RESERVES	-	14,000	-	-	-
A100-421-24-33630	ISD #152 - D A R E REIMB	33,990	33,990	33,000	(990)	-2.9%
A100-421-24-39202	TRANSFER - CONTRIBUTIONS	-	3,000	-	-	-
A100-421-24-39999	FROM RESERVES	-	18,000	-	-	-
A100-421-90-33160	FEDERAL GRANTS	-	-	12,000	12,000	-
A100-421-90-33422	STATE GRANTS	125,000	125,000	125,000	-	-
A100-421-90-39202	TRANSFER-CAPITAL IMPROVEMENT	-	150,000	13,000	13,000	-
GENERAL FUND REVENUES		1,300,838	1,528,838	1,328,628	27,790	2.1%
A100-421-10-41010	FULL-TIME EMPLOYEES-REGULAR	391,858	391,858	406,150	14,292	3.6%
A100-421-10-41020	FULL-TIME EMPLOYEES-OVERTIME	1,092	1,092	300	(792)	-72.5%
A100-421-10-41030	PART-TIME EMPLOYEES-REGULAR	64,189	64,189	62,300	(1,889)	-2.9%
A100-421-10-41120	LONGEVITY AND EDUCATIONAL	1,500	1,500	1,530	30	2.0%
A100-421-10-41210	PERA CONTRIBUTIONS	35,165	35,165	38,400	3,235	9.2%
A100-421-10-41220	FICA CONTRIBUTIONS	28,938	28,938	29,760	822	2.8%
A100-421-10-41310	HEALTH INSURANCE	49,548	49,548	53,140	3,592	7.2%
A100-421-10-41330	LIFE INSURANCE	408	408	504	96	23.5%
A100-421-10-41510	WORKER'S COMPENSATION	6,003	6,003	4,890	(1,113)	-18.5%
A100-421-10-42020	DUPLICATING & COPYING	206	206	100	(106)	-51.5%
A100-421-10-42080	OFFICE SUPPLIES	16,540	16,540	12,000	(4,540)	-27.4%
A100-421-10-42120	MOTOR FUELS	10,434	10,434	13,770	3,336	32.0%
A100-421-10-42170	CLOTHING	27,930	27,930	24,000	(3,930)	-14.1%
A100-421-10-42175	SUPPLIES FOR FIREARMS	6,365	6,365	6,365	-	-
A100-421-10-42180	JANITOR SUPPLIES	3,502	3,502	2,800	(702)	-20.0%
A100-421-10-42185	PARKING TICKETS	6,180	6,180	6,000	(180)	-2.9%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-10-42190	OPERATING SUPPLIES	21,732	21,732	17,500	(4,232)	-19.5%
A100-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	8,785	8,785	6,000	(2,785)	-31.7%
A100-421-10-43050	MEDICAL AND DENTAL FEES	2,122	2,122	2,100	(22)	-1.0%
A100-421-10-43060	PERSONNEL TESTING & RECRUITMEN	5,304	5,304	2,500	(2,804)	-52.9%
A100-421-10-43090	ELECTRONIC DATA PROCESSING	267,716	267,716	267,716	-	-
A100-421-10-43100	PROFESSIONAL SERVICES	50,000	50,000	50,000	-	-
A100-421-10-43101	MEDICAL CARE - PRISONERS	206	206	-	(206)	-100.0%
A100-421-10-43105	DISPATCH SERVICES	421,586	421,586	430,000	8,414	2.0%
A100-421-10-43210	TELEPHONE SERVICES	19,501	19,501	15,000	(4,501)	-23.1%
A100-421-10-43220	POSTAGE	8,865	8,865	8,865	-	-
A100-421-10-43540	PRINTING	2,060	2,060	2,060	-	-
A100-421-10-43610	GENERAL LIABILITY	10,420	10,420	11,460	1,040	10.0%
A100-421-10-43630	AUTOMOBILE INSURANCE	1,050	1,050	1,160	110	10.5%
A100-421-10-43860	UTILITIES	48,600	48,600	53,460	4,860	10.0%
A100-421-10-44010	BUILDING-REPAIR & MAINTENANCE	10,106	10,106	10,106	-	-
A100-421-10-44040	MACH & EQUIP-REPAIR & MTCE	14,708	14,708	15,500	792	5.4%
A100-421-10-44180	RENTALS	14,068	14,068	10,300	(3,768)	-26.8%
A100-421-10-44190	CITY EQUIPMENT RENTAL	12,203	12,203	12,203	-	-
A100-421-10-44195	CITY RADIO SYSTEM RENTAL	32,070	32,070	32,070	-	-
A100-421-10-44310	CASH SHORT	103	103	-	(103)	-100.0%
A100-421-10-44330	DUES AND SUBSCRIPTIONS	2,225	2,225	2,225	-	-
A100-421-10-44360	TOWING CHARGES	34,814	34,814	30,500	(4,314)	-12.4%
A100-421-10-44370	TRAVEL, TRAINING, CONFERENCES	10,102	10,102	8,102	(2,000)	-19.8%
A100-421-10-44384	CREDIT CARD SERVICE CHARGES	-	-	2,000	2,000	-
A100-421-10-44390	MISCELLANEOUS	-	8,500	-	-	-
POLICE - ADMINISTRATION EXPENDITURES		1,648,204	1,656,704	1,652,836	4,632	0.3%
A100-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	37,944	37,944	46,400	8,456	22.3%
A100-421-15-41210	PERA CONTRIBUTIONS	2,466	2,466	3,130	664	26.9%
A100-421-15-41220	FICA CONTRIBUTIONS	2,902	2,902	3,550	648	22.3%
A100-421-15-41310	HEALTH INSURANCE	6,023	6,023	8,200	2,177	36.1%
A100-421-15-41330	LIFE INSURANCE	45	45	60	15	33.3%
A100-421-15-41510	WORKER'S COMPENSATION	262	262	250	(12)	-4.6%
A100-421-15-42080	OFFICE SUPPLIES	515	515	50	(465)	-90.3%
A100-421-15-42120	MOTOR FUELS	103	103	100	(3)	-2.9%
A100-421-15-42190	OPERATING SUPPLIES	4,017	4,017	3,000	(1,017)	-25.3%
A100-421-15-42400	SMALL TOOLS & MINOR EQUIPMENT	412	412	-	(412)	-100.0%
A100-421-15-43090	ELECTRONIC DATA PROCESSING	3,996	3,996	3,996	-	-
A100-421-15-43100	PROFESSIONAL SERVICES	515	515	125	(390)	-75.7%
A100-421-15-43210	TELEPHONE SERVICES	410	410	285	(125)	-30.5%
A100-421-15-43220	POSTAGE	618	618	600	(18)	-2.9%
A100-421-15-43345	MILEAGE	129	129	-	(129)	-100.0%
A100-421-15-43540	PRINTING	283	283	283	-	-
A100-421-15-44180	RENTALS	51	51	-	(51)	-100.0%
A100-421-15-44330	DUES AND SUBSCRIPTIONS	82	82	45	(37)	-45.1%
A100-421-15-44370	TRAVEL, TRAINING, CONFERENCES	845	845	400	(445)	-52.7%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
COMMUNITY POLICING EXPENDITURES		61,618	61,618	70,474	8,856	14.4%
A100-421-20-41020	FULL-TIME EMPLOYEES-OVERTIME	-	13,223	13,223	13,223	-
A100-421-20-41210	PERA CONTRIBUTIONS	-	1,706	1,706	1,706	-
A100-421-20-41220	FICA CONTRIBUTIONS	-	192	192	192	-
A100-421-20-41510	WORKER'S COMPENSATION	-	379	379	379	-
POLICE - MHD TOGETHER EXPENDITURES		-	15,500	15,500	15,500	-
A100-421-21-41010	FULL-TIME EMPLOYEES-REGULAR	509,230	517,137	535,900	26,670	5.2%
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	27,318	28,508	27,300	(18)	-0.1%
A100-421-21-41120	LONGEVITY AND EDUCATIONAL	2,900	2,900	1,194	(1,706)	-58.8%
A100-421-21-41210	PERA CONTRIBUTIONS	62,188	63,362	79,600	17,412	28.0%
A100-421-21-41220	FICA CONTRIBUTIONS	5,978	6,110	7,050	1,072	17.9%
A100-421-21-41310	HEALTH INSURANCE	49,764	49,764	58,790	9,026	18.1%
A100-421-21-41330	LIFE INSURANCE	288	288	420	132	45.8%
A100-421-21-41510	WORKER'S COMPENSATION	17,147	17,408	17,000	(147)	-0.9%
A100-421-21-42120	MOTOR FUELS	15,222	15,222	19,520	4,298	28.2%
A100-421-21-42190	OPERATING SUPPLIES	11,742	11,742	7,000	(4,742)	-40.4%
A100-421-21-43100	PROFESSIONAL SERVICES	3,090	3,090	500	(2,590)	-83.8%
A100-421-21-43210	TELEPHONE SERVICES	5,040	5,040	4,000	(1,040)	-20.6%
A100-421-21-43610	GENERAL LIABILITY	3,690	3,690	4,060	370	10.0%
A100-421-21-43630	AUTOMOBILE INSURANCE	2,310	2,310	2,540	230	10.0%
A100-421-21-44040	MACH & EQUIP-REPAIR & MTCE	5,304	5,304	5,000	(304)	-5.7%
A100-421-21-44190	CITY EQUIPMENT RENTAL	16,952	16,952	16,952	-	-
A100-421-21-44195	CITY RADIO SYSTEM RENTAL	12,651	12,651	12,651	-	-
A100-421-21-44330	DUES AND SUBSCRIPTIONS	1,596	1,596	200	(1,396)	-87.5%
A100-421-21-44370	TRAVEL, TRAINING, CONFERENCES	9,670	9,670	9,970	300	3.1%
A100-421-21-44380	INVESTIGATIVE-TRAVEL	1,030	1,030	1,030	-	-
A100-421-21-44385	CONTINGENCIES	5,562	5,562	5,200	(362)	-6.5%
A100-421-21-47201	TRANSFER - VEHICLES & EQUIPMEN	-	19,000	-	-	-
POLICE - INVESTIGATIVE EXPENDITURES		768,672	798,336	815,877	47,205	6.1%
A100-421-23-41010	FULL-TIME EMPLOYEES-REGULAR	2,116,077	2,163,518	2,179,038	62,961	3.0%
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	82,270	86,775	82,270	-	-
A100-421-23-41120	LONGEVITY AND EDUCATIONAL	6,200	6,200	7,458	1,258	20.3%
A100-421-23-41210	PERA CONTRIBUTIONS	287,438	294,139	312,131	24,693	8.6%
A100-421-23-41220	FICA CONTRIBUTIONS	27,629	28,128	27,915	286	1.0%
A100-421-23-41310	HEALTH INSURANCE	243,444	243,444	262,826	19,382	8.0%
A100-421-23-41330	LIFE INSURANCE	1,248	1,248	1,795	547	43.8%
A100-421-23-41510	WORKER'S COMPENSATION	80,198	81,689	82,355	2,157	2.7%
A100-421-23-42070	TRAINING AND INSTRUCTIONAL SUP	1,030	1,030	350	(680)	-66.0%
A100-421-23-42120	MOTOR FUELS	98,478	98,478	138,710	40,232	40.9%
A100-421-23-42190	OPERATING SUPPLIES	24,096	30,096	23,096	(1,000)	-4.2%
A100-421-23-43050	MEDICAL AND DENTAL FEES	103	103	-	(103)	-100.0%
A100-421-23-43100	PROFESSIONAL SERVICES	3,090	3,090	2,140	(950)	-30.7%
A100-421-23-43210	TELEPHONE SERVICES	13,472	13,472	13,472	-	-
A100-421-23-43260	INTERNET/DATA CIRCUITS	-	9,500	13,260	13,260	-
A100-421-23-43610	GENERAL LIABILITY	16,900	16,900	18,590	1,690	10.0%
A100-421-23-43630	AUTOMOBILE INSURANCE	7,640	7,640	8,400	760	9.9%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-23-44040	MACH & EQUIP-REPAIR & MTCE	47,524	55,524	46,156	(1,368)	-2.9%
A100-421-23-44190	CITY EQUIPMENT RENTAL	107,251	107,251	107,251	-	-
A100-421-23-44195	CITY RADIO SYSTEM RENTAL	120,950	111,450	121,780	830	0.7%
A100-421-23-44330	DUES AND SUBSCRIPTIONS	424	424	400	(24)	-5.7%
A100-421-23-44370	TRAVEL, TRAINING, CONFERENCES	35,502	35,502	32,000	(3,502)	-9.9%
POLICE - PATROL EXPENDITURES		3,320,964	3,395,601	3,481,393	160,429	4.8%
A100-421-24-41010	FULL-TIME EMPLOYEES- REGULAR	50,990	50,990	52,550	1,560	3.1%
A100-421-24-41020	FULL-TIME EMPLOYEES-OVERTIME	4,371	4,371	2,442	(1,929)	-44.1%
A100-421-24-41210	PERA CONTRIBUTIONS	7,141	7,141	7,750	609	8.5%
A100-421-24-41220	FICA CONTRIBUTIONS	803	803	770	(33)	-4.1%
A100-421-24-41310	HEALTH INSURANCE	4,956	4,956	5,500	544	11.0%
A100-421-24-41330	LIFE INSURANCE	24	24	50	26	108.3%
A100-421-24-41510	WORKER'S COMPENSATION	1,896	1,896	1,900	4	0.2%
A100-421-24-42120	MOTOR FUELS	2,544	2,544	2,320	(224)	-8.8%
A100-421-24-42190	OPERATING SUPPLIES	2,122	2,922	-	(2,122)	-100.0%
A100-421-24-43210	TELEPHONE SERVICES	410	410	888	478	116.6%
A100-421-24-43630	AUTOMOBILE INSURANCE	350	350	390	40	11.4%
A100-421-24-44040	MACH & EQUIP-REPAIR & MTCE	515	515	340	(175)	-34.0%
A100-421-24-44180	RENTALS	474	474	-	(474)	-100.0%
A100-421-24-44195	CITY RADIO SYSTEM RENTAL	860	860	860	-	-
A100-421-24-44330	DUES AND SUBSCRIPTIONS	206	206	140	(66)	-32.0%
A100-421-24-44370	TRAVEL, TRAINING, CONFERENCES	1,591	1,591	1,426	(165)	-10.4%
A100-421-24-45400	MACHINERY AND EQUIPMENT	-	20,200	-	-	-
POLICE - D A R E EXPENDITURES		79,253	100,253	77,326	(1,927)	-2.4%
A100-421-25-41010	FULL-TIME EMPLOYEES-REGULAR	47,259	47,259	48,700	1,441	3.0%
A100-421-25-41210	PERA CONTRIBUTIONS	3,071	3,071	3,300	229	7.5%
A100-421-25-41220	FICA CONTRIBUTIONS	3,615	3,615	3,750	135	3.7%
A100-421-25-41310	HEALTH INSURANCE	8,328	8,328	9,200	872	10.5%
A100-421-25-41330	LIFE INSURANCE	72	72	75	3	4.2%
A100-421-25-41510	WORKER'S COMPENSATION	184	184	150	(34)	-18.5%
A100-421-25-42120	MOTOR FUELS	-	-	3,230	3,230	-
A100-421-25-42170	CLOTHING	530	530	100	(430)	-81.1%
A100-421-25-42190	OPERATING SUPPLIES	1,061	1,061	614	(447)	-42.1%
A100-421-25-43210	TELEPHONE SERVICES	479	479	206	(273)	-57.0%
A100-421-25-43630	AUTOMOBILE INSURANCE	220	220	240	20	9.1%
A100-421-25-44190	CITY EQUIPMENT RENTAL	1,262	1,262	1,262	-	-
A100-421-25-44195	CITY RADIO SYSTEM RENTAL	860	860	860	-	-
A100-421-25-44370	TRAVEL, TRAINING, CONFERENCES	1,061	1,061	1,045	(16)	-1.5%
POLICE - YOUTH SERVICES EXPENDITURES		68,002	68,002	72,732	4,730	7.0%
A100-421-26-42170	CLOTHING	2,575	2,575	2,400	(175)	-6.8%
A100-421-26-42190	OPERATING SUPPLIES	515	515	515	-	-
A100-421-26-44040	MACH & EQUIP-REPAIR & MTCE	309	309	100	(209)	-67.6%
A100-421-26-44330	DUES AND SUBSCRIPTIONS	124	124	-	(124)	-100.0%
A100-421-26-44370	TRAVEL, TRAINING, CONFERENCES	1,545	1,545	-	(1,545)	-100.0%
POLICE - BIKE PATROL EXPENDITURES		5,068	5,068	3,015	(2,053)	-40.5%
A100-421-27-43100	PROFESSIONAL SERVICES	14,728	14,728	16,462	1,734	11.8%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-27-44330	DUES AND SUBSCRIPTIONS	206	206	206	-	-
POLICE - TACTICAL TEAM EXPENDITURES		14,934	14,934	16,668	1,734	11.6%
A100-421-28-42190	OPERATING SUPPLIES	4,244	4,244	2,475	(1,769)	-41.7%
A100-421-28-43100	PROFESSIONAL SERVICES	6,180	6,180	-	(6,180)	-100.0%
A100-421-28-44330	DUES AND SUBSCRIPTIONS	103	103	100	(3)	-2.9%
A100-421-28-44370	TRAVEL, TRAINING, CONFERENCES	4,635	4,635	2,000	(2,635)	-56.9%
POLICE - K-9 UNIT EXPENDITURES		15,162	15,162	4,575	(10,587)	-69.8%
A100-421-30-41010	FULL-TIME EMPLOYEES-REGULAR	69,306	69,306	77,510	8,204	11.8%
A100-421-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,122	2,122	2,122	-	-
A100-421-30-41210	PERA CONTRIBUTIONS	4,504	4,504	5,250	746	16.6%
A100-421-30-41220	FICA CONTRIBUTIONS	5,300	5,300	5,930	630	11.9%
A100-421-30-41310	HEALTH INSURANCE	11,484	11,484	12,680	1,196	10.4%
A100-421-30-41330	LIFE INSURANCE	72	72	75	3	4.2%
A100-421-30-41510	WORKER'S COMPENSATION	270	270	240	(30)	-11.1%
A100-421-30-42120	MOTOR FUELS	12,463	12,463	11,720	(743)	-6.0%
A100-421-30-42170	CLOTHING	2,678	2,678	500	(2,178)	-81.3%
A100-421-30-42190	OPERATING SUPPLIES	1,277	1,277	1,000	(277)	-21.7%
A100-421-30-43210	TELEPHONE SERVICES	1,591	1,591	1,100	(491)	-30.9%
A100-421-30-43610	GENERAL LIABILITY	860	860	950	90	10.5%
A100-421-30-43630	AUTOMOBILE INSURANCE	770	770	850	80	10.4%
A100-421-30-44040	MACH & EQUIP-REPAIR & MTCE	4,120	4,120	500	(3,620)	-87.9%
A100-421-30-44190	CITY EQUIPMENT RENTAL	3,418	3,418	3,418	-	-
A100-421-30-44195	CITY RADIO SYSTEM RENTAL	5,870	5,870	5,870	-	-
A100-421-30-44330	DUES AND SUBSCRIPTIONS	93	93	-	(93)	-100.0%
A100-421-30-44370	TRAVEL, TRAINING, CONFERENCES	2,060	2,060	500	(1,560)	-75.7%
A100-421-30-44385	ANIMAL CARE	42,436	42,436	41,000	(1,436)	-3.4%
COMMUNITY SERVICE OFFICERS EXPENDITURES		170,694	170,694	171,215	521	0.3%
A100-421-90-41010	FULL-TIME EMPLOYEES-REGULAR	104,510	104,510	107,710	3,200	3.1%
A100-421-90-41120	LONGEVITY AND EDUCATIONAL	3,000	3,000	-	(3,000)	-100.0%
A100-421-90-41210	PERA CONTRIBUTIONS	13,481	13,481	15,180	1,699	12.6%
A100-421-90-41220	FICA CONTRIBUTIONS	1,515	1,515	1,560	45	3.0%
A100-421-90-41310	HEALTH INSURANCE	9,912	9,912	14,680	4,768	48.1%
A100-421-90-41330	LIFE INSURANCE	48	48	80	32	66.7%
A100-421-90-41510	WORKER'S COMPENSATION	3,845	3,845	3,100	(745)	-19.4%
A100-421-90-42120	MOTOR FUELS	-	-	570	570	-
A100-421-90-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	25,000	25,000	-
A100-421-90-43100	PROFESSIONAL SERVICES	37,500	37,500	37,500	-	-
A100-421-90-43630	AUTOMOBILE INSURANCE	210	210	230	20	9.5%
A100-421-90-44190	CITY EQUIPMENT RENTAL	1,146	1,146	1,146	-	-
A100-421-90-44195	CITY RADIO SYSTEM RENTAL	861	861	861	-	-
A100-421-90-45400	MACHINERY AND EQUIPMENT	-	150,000	-	-	-
POLICE GRANT ACTIVITY EXPENDITURES		176,028	326,028	207,617	31,589	17.9%
A215-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	37,944	37,944	47,180	9,236	24.3%
A215-421-15-41210	PERA CONTRIBUTIONS	2,466	2,466	3,190	724	29.4%
A215-421-15-41220	FICA CONTRIBUTIONS	2,902	2,902	3,620	718	24.7%
A215-421-15-41310	HEALTH INSURANCE	6,023	6,023	6,500	477	7.9%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A215-421-15-41330	LIFE INSURANCE	45	45	60	15	33.3%
A215-421-15-41510	WORKER'S COMPENSATION	262	262	305	43	16.4%
A215-421-15-42080	OFFICE SUPPLIES	412	412	500	88	21.4%
A215-421-15-42190	OPERATING SUPPLIES	3,253	3,253	1,000	(2,253)	-69.3%
A215-421-15-42400	SMALL TOOLS & MINOR EQUIPMENT	515	515	-	(515)	-100.0%
A215-421-15-43090	ELECTRONIC DATA PROCESSING	3,996	3,996	3,996	-	-
A215-421-15-43100	PROFESSIONAL SERVICES	515	515	50	(465)	-90.3%
A215-421-15-43210	TELEPHONE SERVICES	286	286	200	(86)	-30.1%
A215-421-15-43220	POSTAGE	618	618	250	(368)	-59.5%
A215-421-15-43345	MILEAGE	129	129	-	(129)	-100.0%
A215-421-15-43540	PRINTING	257	257	-	(257)	-100.0%
A215-421-15-44180	RENTALS	51	51	-	(51)	-100.0%
A215-421-15-44330	DUES AND SUBSCRIPTIONS	39	39	20	(19)	-48.7%
A215-421-15-44370	TRAVEL, TRAINING, CONFERENCES	824	824	824	-	-
RENTAL REG COMM POLICING EXPENDITURES		60,537	60,537	67,695	7,158	11.8%
A290-421-24-36230	CONTRIBUTIONS	-	3,000	-	-	-
CONTRIBUTION REVENUES		-	3,000	-	-	-
A290-421-24-47200	TRANSFER - GENERAL	-	3,000	-	-	-
CONTRIBUTIONS - POLICE D A R EXPENDITURES		-	3,000	-	-	-
A415-421-90-39999	FROM RESERVES	-	150,000	-	-	-
CAPITAL IMPROVEMENT REVENUES		-	150,000	-	-	-
A415-421-00-42190	OPERATING SUPPLIES	28,178	28,178	9,600	(18,578)	-65.9%
A415-421-00-42400	SMALL TOOLS & MINOR EQUIPMENT	18,078	18,078	9,355	(8,723)	-48.3%
A415-421-00-45400	MACHINERY & EQUIPMENT	71,000	71,000	-	(71,000)	-100.0%
A415-421-00-47200	TRANSFER - GENERAL	-	150,000	13,000	13,000	-
CI - POLICE EXPENDITURES		117,256	267,256	31,955	(85,301)	-72.7%
A703-499-60-36210	INTEREST EARNINGS	9,000	9,000	9,000	-	-
A703-499-60-38400	SERVICE CHARGES	253,818	253,818	253,818	-	-
A703-499-60-38410	RADIO ACCESS FEE	11,037	11,037	5,000	(6,037)	-54.7%
RADIO & COMMUNICATIONS REVENUES		273,855	273,855	267,818	(6,037)	-2.2%
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	-	-
A703-499-60-43210	TELEPHONE SERVICES	515	515	515	-	-
A703-499-60-43610	GENERAL LIABILITY	520	520	570	50	9.6%
A703-499-60-44040	MACH & EQUIP-REPAIR & MTCE	90,000	90,000	90,000	-	-
A703-499-60-44180	RENTALS	1,030	1,030	1,030	-	-
A703-499-60-44330	DUES AND SUBSCRIPTIONS	515	515	515	-	-
A703-499-60-44370	TRAVEL, TRAINING, CONFERENCES	5,150	5,150	5,150	-	-
A703-499-60-45400	MACHINERY AND EQUIPMENT	123,600	123,600	85,000	(38,600)	-31.2%
A703-499-60-49999	TO RESERVES	29,865	29,865	62,378	32,513	108.9%
RADIO & COMMUNICATIONS EXPENDITURES		273,855	273,855	267,818	(6,037)	-2.2%
TOTAL POLICE REVENUES		\$1,574,693	\$1,955,693	\$1,596,446	\$21,753	1.4%
TOTAL POLICE EXPENDITURES		\$6,780,247	\$7,232,548	\$6,956,696	\$176,449	2.6%

4

Fire
Department

**2009 PROPOSED BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL	
				OPERATING	CAPITAL OTHER
FIRE DEPARTMENT					
Fire Suppression					
A415-422-00-42400	Structural Fire Protective Clothing Replace (36)	CI	99,000		33,000
	ISO Rating Study	CI	9,400		
A415-422-00-45400	South Station Lawn Tractor Replacement	CI	12,510		12,510
Fire Training					
A415-422-00-45400	Chief 3 Capital Vehicle Replacement (Durango)	CI	32,750		

**CITY OF MOORHEAD
2009 DETAIL BUDGET
FIRE**

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-33420	STATE- FIRE INS PREM TAX	161,000	161,000	140,000	(21,000)	-13.0%
A100-422-00-34200	FIRE SERVICE FEE	80,000	80,000	80,000	-	-
A100-422-00-34202	FIRE CONTRACTS	3,700	3,700	3,730	30	0.8%
A100-422-00-34203	FIRE RUN REPORTS	-	-	40	40	-
A100-422-00-34206	FIRE OTHER	4,000	4,000	14,000	10,000	250.0%
A100-422-15-34202	CITY OF FARGO	10,000	10,000	10,000	-	-
A100-422-20-34206	FIRE OTHER	4,504	4,504	-	(4,504)	-100.0%
A100-422-30-32265	FIRE PREVENTION PERMITS	5,500	5,500	5,900	400	7.3%
A100-422-90-33160	FEDERAL GRANTS	-	-	113,850	113,850	-
A100-422-90-33422	STATE GRANTS	45,000	45,000	45,000	-	-
GENERAL FUND REVENUES		313,704	313,704	412,520	98,816	31.5%
A100-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	1,603,330	1,603,330	1,653,800	50,470	3.1%
A100-422-00-41020	FULL-TIME EMPLOYEES-OVERTIME	42,000	42,000	42,000	-	-
A100-422-00-41040	TEMPORARY EMPLOYEES-REGULAR	3,100	3,100	-	(3,100)	-100.0%
A100-422-00-41120	LONGEVITY AND EDUCATIONAL	2,100	2,100	-	(2,100)	-100.0%
A100-422-00-41125	WORKING OUT OF CLASS	17,897	17,897	27,033	9,136	51.0%
A100-422-00-41210	PERA CONTRIBUTIONS	214,552	214,552	244,100	29,548	13.8%
A100-422-00-41220	FICA CONTRIBUTIONS	19,071	19,071	19,650	579	3.0%
A100-422-00-41310	HEALTH INSURANCE	180,612	180,612	200,700	20,088	11.1%
A100-422-00-41330	LIFE INSURANCE	984	984	1,400	416	42.3%
A100-422-00-41510	WORKER'S COMPENSATION	106,393	106,393	101,200	(5,193)	-4.9%
A100-422-00-42020	DUPLICATING & COPYING	300	300	150	(150)	-50.0%
A100-422-00-42080	OFFICE SUPPLIES	1,200	1,200	500	(700)	-58.3%
A100-422-00-42120	MOTOR FUELS	17,850	17,850	35,400	17,550	98.3%
A100-422-00-42170	CLOTHING	9,500	9,500	9,500	-	-
A100-422-00-42190	OPERATING SUPPLIES	15,000	15,000	15,000	-	-
A100-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	500	500	-	(500)	-100.0%
A100-422-00-43050	MEDICAL AND DENTAL FEES	2,500	2,500	2,500	-	-
A100-422-00-43060	PERSONNEL TESTING & RECRUITMEN	500	500	-	(500)	-100.0%
A100-422-00-43076	PAYMENTS TO COUNTY TREASURER	280	280	280	-	-
A100-422-00-43090	ELECTRONIC DATA PROCESSING	21,977	21,977	21,980	3	0.0%
A100-422-00-43100	PROFESSIONAL SERVICES	3,300	3,300	1,500	(1,800)	-54.5%
A100-422-00-43210	TELEPHONE SERVICES	9,850	9,850	9,850	-	-
A100-422-00-43220	POSTAGE	500	500	420	(80)	-16.0%
A100-422-00-43540	PRINTING	750	750	-	(750)	-100.0%
A100-422-00-43610	GENERAL LIABILITY	16,640	16,640	18,300	1,660	10.0%
A100-422-00-43630	AUTOMOBILE INSURANCE	13,000	13,000	14,300	1,300	10.0%
A100-422-00-43860	UTILITIES	30,000	30,000	33,000	3,000	10.0%
A100-422-00-44010	BUILDING-REPAIR & MAINTENANCE	19,500	19,500	12,500	(7,000)	-35.9%
A100-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	3,600	3,600	-	(3,600)	-100.0%
A100-422-00-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	10,000	-	-
A100-422-00-44050	MASK-REPAIR & MTCE	2,000	2,000	900	(1,100)	-55.0%
A100-422-00-44180	RENTALS	54,075	54,075	54,075	-	-

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-44190	CITY EQUIPMENT RENTAL	148,364	148,364	148,360	(4)	0.0%
A100-422-00-44195	CITY RADIO SYSTEM RENTAL	61,710	61,710	61,710	-	-
A100-422-00-44310	CASH SHORT	110	110	-	(110)	-100.0%
A100-422-00-44330	DUES AND SUBSCRIPTIONS	1,250	1,250	500	(750)	-60.0%
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	20,698	20,698	16,586	(4,112)	-19.9%
FIRE PROTECTION EXPENDITURES		2,654,993	2,654,993	2,757,194	102,201	3.8%
A100-422-15-41020	FULL-TIME EMPLOYEES-OVERTIME	1,250	1,250	2,930	1,680	134.4%
A100-422-15-41210	PERA CONTRIBUTIONS	110	110	110	-	-
A100-422-15-41220	FICA CONTRIBUTIONS	140	140	140	-	-
A100-422-15-42120	MOTOR FUELS	20	20	20	-	-
A100-422-15-42190	OPERATING SUPPLIES	3,000	3,000	1,500	(1,500)	-50.0%
A100-422-15-42400	SMALL TOOLS & MINOR EQUIPMENT	500	500	500	-	-
A100-422-15-43100	PROFESSIONAL SERVICES	100	100	100	-	-
A100-422-15-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	1,000	(1,000)	-50.0%
A100-422-15-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A100-422-15-44370	TRAVEL, TRAINING, CONFERENCES	2,680	2,680	3,500	820	30.6%
FIRE - ND HAZMAT EXPENDITURES		10,000	10,000	10,000	-	-
A100-422-20-41010	FULL-TIME EMPLOYEES-REGULAR	62,311	62,311	64,215	1,904	3.1%
A100-422-20-41020	FULL-TIME EMPLOYEES-OVERTIME	2,122	2,122	2,123	1	0.0%
A100-422-20-41210	PERA CONTRIBUTIONS	8,038	8,038	9,060	1,022	12.7%
A100-422-20-41220	FICA CONTRIBUTIONS	903	903	950	47	5.2%
A100-422-20-41310	HEALTH INSURANCE	4,956	4,956	5,500	544	11.0%
A100-422-20-41330	LIFE INSURANCE	72	72	75	3	4.2%
A100-422-20-41510	WORKER'S COMPENSATION	3,994	3,994	3,220	(774)	-19.4%
A100-422-20-42080	OFFICE SUPPLIES	215	215	184	(31)	-14.4%
A100-422-20-42170	CLOTHING	273	273	300	27	9.9%
A100-422-20-42180	CPR/EMERGENCY MEDICAL	3,240	3,240	2,500	(740)	-22.8%
A100-422-20-42190	OPERATING SUPPLIES	3,728	3,728	3,728	-	-
A100-422-20-43090	ELECTRONIC DATA PROCESSING	3,996	3,996	4,000	4	0.1%
A100-422-20-43210	TELEPHONE SERVICES	743	743	543	(200)	-26.9%
A100-422-20-43610	GENERAL LIABILITY	490	490	540	50	10.2%
A100-422-20-44330	DUES AND SUBSCRIPTIONS	122	122	70	(52)	-42.6%
A100-422-20-44370	TRAVEL, TRAINING, CONFERENCES	6,663	6,663	2,112	(4,551)	-68.3%
FIRE TRAINING EXPENDITURES		101,866	101,866	99,120	(2,746)	-2.7%
A100-422-30-41010	FULL-TIME EMPLOYEES-REGULAR	100,937	100,937	104,000	3,063	3.0%
A100-422-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,500	2,500	2,500	-	-
A100-422-30-41210	PERA CONTRIBUTIONS	10,548	10,548	11,750	1,202	11.4%
A100-422-30-41220	FICA CONTRIBUTIONS	3,857	3,857	4,000	143	3.7%
A100-422-30-41310	HEALTH INSURANCE	11,484	11,484	13,700	2,216	19.3%
A100-422-30-41330	LIFE INSURANCE	108	108	120	12	11.1%
A100-422-30-41510	WORKER'S COMPENSATION	4,260	4,260	3,450	(810)	-19.0%
A100-422-30-42080	OFFICE SUPPLIES	350	350	300	(50)	-14.3%
A100-422-30-42120	MOTOR FUELS	2,800	2,800	3,460	660	23.6%
A100-422-30-42170	CLOTHING	500	500	500	-	-
A100-422-30-42190	OPERATING SUPPLIES	1,225	1,225	1,200	(25)	-2.0%
A100-422-30-42400	SMALL TOOLS & MINOR EQUIPMENT	1,150	1,150	500	(650)	-56.5%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-30-43090	ELECTRONIC DATA PROCESSING	7,992	7,992	7,990	(2)	0.0%
A100-422-30-43210	TELEPHONE SERVICES	400	400	550	150	37.5%
A100-422-30-43610	GENERAL LIABILITY	800	800	880	80	10.0%
A100-422-30-43630	AUTOMOBILE INSURANCE	310	310	340	30	9.7%
A100-422-30-44040	MACH & EQUIP-REPAIR & MTCE	1,750	1,750	600	(1,150)	-65.7%
A100-422-30-44190	CITY EQUIPMENT RENTAL	2,045	2,045	2,050	5	0.2%
A100-422-30-44330	DUES AND SUBSCRIPTIONS	1,125	1,125	1,155	30	2.7%
A100-422-30-44370	TRAVEL, TRAINING, CONFERENCES	4,100	4,100	3,250	(850)	-20.7%
FIRE PREVENTION EXPENDITURES		158,241	158,241	162,295	4,054	2.6%
A100-422-90-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	144,675	144,675	-
A100-422-90-41020	FULL-TIME EMPLOYEES-ADMIN OT	5,500	5,500	6,500	1,000	18.2%
A100-422-90-41021	FULL-TIME EMPLOYEES-A1 TRNG OT	9,000	9,000	9,590	590	6.6%
A100-422-90-41022	FULL-TIME EMPLOYEES-A2 TRNG OT	500	500	500	-	-
A100-422-90-41210	PERA CONTRIBUTIONS	200	200	20,400	20,200	10100.0%
A100-422-90-41220	FICA CONTRIBUTIONS	300	300	2,097	1,797	599.0%
A100-422-90-41310	HEALTH INSURANCE	-	-	27,513	27,513	-
A100-422-90-41510	WORKER'S COMPENSATION	1,300	1,300	7,611	6,311	485.5%
A100-422-90-42080	OFFICE SUPPLIES	1,550	1,550	1,550	-	-
A100-422-90-42120	MOTOR FUELS	900	900	900	-	-
A100-422-90-42190	OPERATING SUPPLIES	3,500	3,500	3,500	-	-
A100-422-90-43050	MEDICAL AND DENTAL FEES	9,360	9,360	9,360	-	-
A100-422-90-43210	TELEPHONE SERVICES	300	300	300	-	-
A100-422-90-43630	AUTOMOBILE INSURANCE	2,090	2,090	2,300	210	10.0%
A100-422-90-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	2,000	-	-
A100-422-90-44370	TRAVEL, TRAINING, CONF-ADMIN	4,500	4,500	4,500	-	-
A100-422-90-44371	TRAVEL, TRAINING, CONF-A1 TRNG	500	500	500	-	-
A100-422-90-44372	TRAVEL, TRAINING, CONF-A2 TRNG	3,500	3,500	3,500	-	-
FIRE GRANT ACTIVITY EXPENDITURES		45,000	45,000	247,296	202,296	449.5%
A100-425-00-43860	UTILITIES	1,375	1,375	1,810	435	31.6%
A100-425-00-44050	C.D. SIREN-MAINTENANCE	4,625	4,625	1,055	(3,570)	-77.2%
CIVIL DEFENSE EXPENDITURES		6,000	6,000	2,865	(3,135)	-52.3%
A415-422-00-42190	OPERATING SUPPLIES	3,180	3,180	-	(3,180)	-100.0%
A415-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	23,010	23,010	33,000	9,990	43.4%
A415-422-00-44010	BUILDING-REPAIR & MAINTENANCE	4,280	4,280	-	(4,280)	-100.0%
A415-422-00-45400	MACHINERY & EQUIPMENT	10,985	10,985	12,510	1,525	13.9%
CI - FIRE EXPENDITURES		41,455	41,455	45,510	4,055	9.8%
A415-425-00-45400	MACHINERY & EQUIPMENT	12,000	12,000	-	(12,000)	-100.0%
CI - CIVIL DEFENSE EXPENDITURES		12,000	12,000	-	(12,000)	-100.0%
TOTAL FIRE REVENUES		\$313,704	\$313,704	\$412,520	\$98,816	31.5%
TOTAL FIRE EXPENDITURES		\$3,029,555	\$3,029,555	\$3,324,280	\$294,725	9.7%

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Operations
Department

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**2009 PROPOSED BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL	
				OPERATING	CAPITAL
OPERATIONS DEPARTMENTS					
General Government Buildings					
A415-419-40-44010	City Wide F, F & E replacements	CI	100,000		100,000
	More Lights in City Hall North Plaza	CI	5,000		
Street and Alley					
A415-431-00-44040	Repair Transmission #402 950 Cat Loader	CI	14,000		14,000
A415-431-00-44030	Crosswalk Striping	CI	10,000		10,000
	One ton truck	CI	38,000		
Traffic Signs					
A415-431-60-42190	Sign Upgrades (Reflectivity mandate)	CI	10,000		10,000
Forestry					
	Stump Grinder	CI / Forestry Reserves	35,000		
Park Maintenance					
A415-452-00-45200	Additional funding for soccer building	CI	200,000		200,000
	Additional funding for baseball building	CI	152,000		
A415-452-00-45400	Municipal pool heater replacement	CI	14,000		14,000
A415-452-00-45400	Park Amenities	CI	200,000		200,000
	Knapp and Buland play equipment				
	Hansmann and Riverview tennis courts				
A415-452-00-44010	Pool building painting and doors replacement	CI	15,000		15,000
A415-452-00-44030	Bike path replacement downtown	CI	60,000		60,000
	Riverfront Park tennis courts & shelter	CI	55,000		
	Double Frontage Lots/Ditch Mowing Equipment	CI / Pest Reserves	100,000		
	Staff For Double Frontage Lots Mowing	Park Operating	?		
	Operating Costs For Double Frontage Lots	Park Operating	?		

2009 PROPOSED BUDGET SUPPLEMENTAL BUDGET REQUESTS

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING RQEST	CITY MANAGER PROPOSAL	
				OPERATING	OTHER
	Sanitation Collection and Disposal				
A603-495-10-45400	Tandem Dump Trailer	Sanitation Reserves	9,500		9,500
A603-495-10-44010	Resurface Tipping Floor	Sanitation Reserves	13,000		13,000
	Village Green Golf Course Maintenance				
A415-497-15-42190	Trees	CI	3,000	3,000	
A415-497-15-44010	Siding for pumphouses	CI	2,000	2,000	
A415-497-15-44030	Asphalt for maintenance parking lot	CI	15,000	15,000	
	Electric dragging brush	CI	4,700		
	Pumphouse upgrade - controls & software	CI	20,000		
	Meadows Golf Course Maintenance				
A415-497-25-42190	Finish irrigation head replacement	CI	6,000	6,000	
A415-497-25-42400	Trade wire welder for larger unit	CI	2,000	2,000	
A415-497-25-45400	Greens cover #9	CI	5,000	5,000	
A415-497-25-45300	Enlarge and overlay topdressing pad	CI	8,000	8,000	
	Cart paths	CI	12,000		

**CITY OF MOORHEAD
2009 DETAIL BUDGET
OPERATIONS**

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-40-34101	CITY HALL RENTAL	26,000	26,000	15,000	(11,000)	-42.3%
A100-431-00-33418	MUNICIPAL STATE AID-MAINTENANC	20,000	20,000	20,000	-	-
A100-431-00-33419	MUNICIPAL STATE AID-CONSTRUCT.	145,000	145,000	145,000	-	-
A100-431-00-33422	BRRVWD DITCH MAINTENANCE	-	-	10,000	10,000	-
A100-431-21-36301	MISCELLANEOUS	-	-	1,000	1,000	-
A100-431-60-34305	SIGN MAINTENANCE	1,500	1,500	1,500	-	-
A100-431-60-36295	SCRAP IRON SALES	2,000	2,000	2,000	-	-
A100-431-70-34308	GARAGE LABOR	40,000	40,000	42,000	2,000	5.0%
A100-431-70-34309	GASOLINE AND OIL	900,000	900,000	1,200,000	300,000	33.3%
A100-431-70-34310	PARTS & MATERIALS	327,000	327,000	316,613	(10,387)	-3.2%
GENERAL FUND REVENUES		1,461,500	1,461,500	1,753,113	291,613	20.0%
A100-419-40-41010	FULL-TIME EMPLOYEES-REGULAR	6,104	6,104	6,300	196	3.2%
A100-419-40-41210	PERA CONTRIBUTIONS	397	397	425	28	7.1%
A100-419-40-41220	FICA CONTRIBUTIONS	466	466	500	34	7.3%
A100-419-40-41310	HEALTH INSURANCE	496	496	550	54	10.9%
A100-419-40-41330	LIFE INSURANCE	7	7	10	3	42.9%
A100-419-40-41510	WORKER'S COMPENSATION	191	191	200	9	4.7%
A100-419-40-42120	MOTOR FUELS	5,000	5,000	7,080	2,080	41.6%
A100-419-40-42190	OPERATING SUPPLIES	7,830	7,830	5,000	(2,830)	-36.1%
A100-419-40-43076	PAYMENTS TO COUNTY TREASURER	584	584	560	(24)	-4.1%
A100-419-40-43090	ELECTRONIC DATA PROCESSING	19,979	19,979	19,980	1	0.0%
A100-419-40-43100	PROFESSIONAL SERVICES	30,441	30,441	1,500	(28,941)	-95.1%
A100-419-40-43210	TELEPHONE SERVICES	850	850	650	(200)	-23.5%
A100-419-40-43220	POSTAGE	500	500	450	(50)	-10.0%
A100-419-40-43610	GENERAL LIABILITY	17,750	17,750	19,530	1,780	10.0%
A100-419-40-43615	GENERAL LIABILTIY DEDUCTIBLE	2,000	2,000	-	(2,000)	-100.0%
A100-419-40-43630	AUTOMOBILE INSURANCE	1,320	1,320	1,450	130	9.8%
A100-419-40-43860	UTILITIES	100,649	100,649	110,710	10,061	10.0%
A100-419-40-44010	BUILDING-REPAIR & MAINTENANCE	42,634	42,634	41,800	(834)	-2.0%
A100-419-40-44030	IMPROVEMENTS OTHER THAN BLDGS	1,225	1,225	30,000	28,775	2349.0%
A100-419-40-44040	MACH & EQUIP-REPAIR & MTCE	10,794	10,794	2,000	(8,794)	-81.5%
A100-419-40-44060	ELEVATOR-REPAIR & MTCE.	5,000	5,000	5,500	500	10.0%
A100-419-40-44180	RENTALS	239	239	-	(239)	-100.0%
A100-419-40-44190	CITY EQUIPMENT RENTAL	9,095	9,095	9,100	5	0.1%
A100-419-40-44330	DUES AND SUBSCRIPTIONS	515	515	-	(515)	-100.0%
A100-419-40-46120	LONG TERM OGLIGATION-ENERGY LO	1,510	1,510	-	(1,510)	-100.0%
A100-419-40-47205	TRANSFER TO P I R FUND	3,500	3,500	-	(3,500)	-100.0%
GENERAL GOVERNMENT BUILDING EXPENDITURES		269,076	269,076	263,295	(5,781)	-2.1%
A100-431-21-41010	FULL-TIME EMPLOYEES-REGULAR	507,778	507,778	527,560	19,782	3.9%
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	5,517	5,517	5,517	-	-
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	38,277	38,277	23,723	(14,554)	-38.0%
A100-431-21-41120	LONGEVITY AND EDUCATIONAL	3,000	3,000	4,815	1,815	60.5%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-21-41210	PERA CONTRIBUTIONS	32,999	32,999	35,350	2,351	7.1%
A100-431-21-41220	FICA CONTRIBUTIONS	38,832	38,832	42,660	3,828	9.9%
A100-431-21-41310	HEALTH INSURANCE	70,743	70,743	74,600	3,857	5.5%
A100-431-21-41330	LIFE INSURANCE	475	475	550	75	15.8%
A100-431-21-41510	WORKER'S COMPENSATION	34,115	34,115	30,680	(3,435)	-10.1%
A100-431-21-42080	OFFICE SUPPLIES	300	300	185	(115)	-38.3%
A100-431-21-42120	MOTOR FUELS	77,219	77,219	88,780	11,561	15.0%
A100-431-21-42190	OPERATING SUPPLIES	12,360	12,360	9,258	(3,102)	-25.1%
A100-431-21-42240	R-C OIL	52,731	52,731	40,412	(12,319)	-23.4%
A100-431-21-42241	ASPHALT	142,498	142,498	151,508	9,010	6.3%
A100-431-21-42242	PEA ROCK	20,825	20,825	20,500	(325)	-1.6%
A100-431-21-42244	GRAVEL	9,252	9,252	500	(8,752)	-94.6%
A100-431-21-43090	ELECTRONIC DATA PROCESSING	5,994	5,994	5,990	(4)	-0.1%
A100-431-21-43210	TELEPHONE SERVICES	1,630	1,630	1,630	-	-
A100-431-21-43220	POSTAGE	109	109	27	(82)	-75.2%
A100-431-21-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A100-431-21-43610	GENERAL LIABILITY	22,400	22,400	24,640	2,240	10.0%
A100-431-21-43615	GENERAL LIABILITY DEDUCTIBLE	1,000	1,000	-	(1,000)	-100.0%
A100-431-21-43630	AUTOMOBILE INSURANCE	7,890	7,890	8,680	790	10.0%
A100-431-21-43635	AUTO LIABILITY DEDUCTIBLE	1,000	1,000	-	(1,000)	-100.0%
A100-431-21-43861	STREET LIGHTING	309,679	309,679	420,000	110,321	35.6%
A100-431-21-44030	IMPROVEMENTS OTHER THAN BLDGS	43,396	43,396	41,834	(1,562)	-3.6%
A100-431-21-44040	MACH & EQUIP-REPAIR & MTCE	55,167	55,167	50,568	(4,599)	-8.3%
A100-431-21-44180	RENTALS	1,000	1,000	1,000	-	-
A100-431-21-44190	CITY EQUIPMENT RENTAL	128,996	128,996	129,000	4	0.0%
A100-431-21-44195	CITY RADIO SYSTEM RENTAL	7,377	7,377	7,380	3	0.0%
A100-431-21-44330	DUES AND SUBSCRIPTIONS	130	130	130	-	-
A100-431-21-44370	TRAVEL, TRAINING, CONFERENCES	2,500	2,500	215	(2,285)	-91.4%
A100-431-21-44380	MUDJACKING	4,000	4,000	-	(4,000)	-100.0%
STREET AND ALLEY EXPENDITURES		1,642,789	1,642,789	1,751,292	108,503	6.6%
A100-431-23-42120	MOTOR FUELS	21,022	21,022	21,170	148	0.7%
A100-431-23-42190	OPERATING SUPPLIES	9,257	9,257	6,185	(3,072)	-33.2%
A100-431-23-43610	GENERAL LIABILITY	1,900	1,900	2,090	190	10.0%
A100-431-23-43630	AUTOMOBILE INSURANCE	510	510	560	50	9.8%
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	19,192	19,192	22,795	3,603	18.8%
A100-431-23-44190	CITY EQUIPMENT RENTAL	54,641	54,641	54,640	(1)	0.0%
A100-431-23-44195	CITY RADIO SYSTEM RENTAL	952	952	950	(2)	-0.2%
STREET CLEANING EXPENDITURES		107,474	107,474	108,390	916	0.9%
A100-431-25-41020	FULL-TIME EMPLOYEES-OVERTIME	12,943	12,943	15,943	3,000	23.2%
A100-431-25-41210	PERA CONTRIBUTIONS	840	840	900	60	7.1%
A100-431-25-41220	FICA CONTRIBUTIONS	990	990	1,000	10	1.0%
A100-431-25-41510	WORKER'S COMPENSATION	800	800	1,000	200	25.0%
A100-431-25-42120	MOTOR FUELS	12,618	12,618	16,400	3,782	30.0%
A100-431-25-42185	ICE CONTROL SUPPLIES	37,321	37,321	24,727	(12,594)	-33.7%
A100-431-25-42190	OPERATING SUPPLIES	7,426	7,426	12,000	4,574	61.6%
A100-431-25-44030	IMPROVEMENTS OTHER THAN BLDGS	437	437	437	-	-

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	8,530	8,530	7,993	(537)	-6.3%
A100-431-25-44190	CITY EQUIPMENT RENTAL	34,571	34,571	34,570	(1)	0.0%
A100-431-25-44195	CITY RADIO SYSTEM RENTAL	714	714	710	(4)	-0.6%
SNOW AND ICE REMOVAL EXPENDITURES		117,190	117,190	115,680	(1,510)	-1.3%
A100-431-60-41010	FULL-TIME EMPLOYEES-REGULAR	37,170	37,170	38,310	1,140	3.1%
A100-431-60-41020	FULL TIME EMPLOYEES-OVERTIME	530	530	371	(159)	-30.0%
A100-431-60-41040	TEMPORARY EMPLOYEES-REGULAR	2,122	2,122	6,622	4,500	212.1%
A100-431-60-41210	PERA CONTRIBUTIONS	2,416	2,416	2,600	184	7.6%
A100-431-60-41220	FICA CONTRIBUTIONS	2,842	2,842	2,950	108	3.8%
A100-431-60-41310	HEALTH INSURANCE	4,956	4,956	5,500	544	11.0%
A100-431-60-41330	LIFE INSURANCE	36	36	50	14	38.9%
A100-431-60-41510	WORKER'S COMPENSATION	2,739	2,739	2,200	(539)	-19.7%
A100-431-60-42120	MOTOR FUELS	4,192	4,192	6,070	1,878	44.8%
A100-431-60-42190	OPERATING SUPPLIES	9,785	9,785	10,285	500	5.1%
A100-431-60-42260	SIGN REPAIR MATERIALS	19,110	19,110	27,924	8,814	46.1%
A100-431-60-43210	TELEPHONE SERVICES	360	360	360	-	-
A100-431-60-43610	GENERAL LIABILITY	480	480	530	50	10.4%
A100-431-60-44040	MACH & EQUIP-REPAIR & MTCE	1,639	1,639	1,639	-	-
A100-431-60-44041	TRAFFIC SIGNAL-REPAIR & MTCE	6,914	6,914	12,914	6,000	86.8%
A100-431-60-44180	RENTALS	109	109	-	(109)	-100.0%
A100-431-60-44190	CITY EQUIPMENT RENTAL	3,012	3,012	3,010	(2)	-0.1%
A100-431-60-44195	CITY RADIO SYSTEM RENTAL	495	495	500	5	1.0%
A100-431-60-44370	TRAVEL, TRAINING, CONFERENCES	361	361	285	(76)	-21.1%
TRAFFIC SIGNS EXPENDITURES		99,268	99,268	122,120	22,852	23.0%
A100-431-70-41010	FULL-TIME EMPLOYEES-REGULAR	111,945	111,945	113,000	1,055	0.9%
A100-431-70-41020	FULL-TIME EMPLOYEES-OVERTIME	2,864	2,864	-	(2,864)	-100.0%
A100-431-70-41030	PART-TIME EMPLOYEES-REGULAR	20,030	20,030	20,650	620	3.1%
A100-431-70-41210	PERA CONTRIBUTIONS	8,576	8,576	9,020	444	5.2%
A100-431-70-41220	FICA CONTRIBUTIONS	10,093	10,093	10,220	127	1.3%
A100-431-70-41310	HEALTH INSURANCE	11,961	11,961	15,000	3,039	25.4%
A100-431-70-41330	LIFE INSURANCE	97	97	120	23	23.7%
A100-431-70-41510	WORKER'S COMPENSATION	5,649	5,649	5,600	(49)	-0.9%
A100-431-70-42020	DUPLICATING & COPYING	530	530	78	(452)	-85.3%
A100-431-70-42080	OFFICE SUPPLIES	927	927	555	(372)	-40.1%
A100-431-70-42120	MOTOR FUELS	2,060	2,060	2,500	440	21.4%
A100-431-70-42170	CLOTHING	1,030	1,030	1,030	-	-
A100-431-70-42190	OPERATING SUPPLIES	19,892	19,892	14,000	(5,892)	-29.6%
A100-431-70-42600	MACH. & EQUIP.-PARTS INVENTORY	327,182	327,182	346,613	19,431	5.9%
A100-431-70-42650	MOTOR FUELS-BULK	877,000	877,000	1,200,000	323,000	36.8%
A100-431-70-43076	PAYMENTS TO COUNTY TREASURER	309	309	280	(29)	-9.4%
A100-431-70-43090	ELECTRONIC DATA PROCESSING	11,987	11,987	11,990	3	0.0%
A100-431-70-43100	PROFESSIONAL SERVICES	4,917	4,917	4,917	-	-
A100-431-70-43210	TELEPHONE SERVICES	3,476	3,476	2,627	(849)	-24.4%
A100-431-70-43220	POSTAGE	218	218	84	(134)	-61.5%
A100-431-70-43610	GENERAL LIABILITY	7,900	7,900	8,690	790	10.0%
A100-431-70-43630	AUTOMOBILE INSURANCE	400	400	440	40	10.0%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-70-43860	UTILITIES	47,741	47,741	52,520	4,779	10.0%
A100-431-70-44010	BUILDING-REPAIR & MAINTENANCE	9,018	9,018	6,681	(2,337)	-25.9%
A100-431-70-44040	MACH & EQUIP-REPAIR & MTCE	3,448	3,448	3,448	-	-
A100-431-70-44190	CITY EQUIPMENT RENTAL	1,102	1,102	1,100	(2)	-0.2%
A100-431-70-44195	CITY RADIO SYSTEM RENTAL	1,218	1,218	1,220	2	0.2%
A100-431-70-44330	DUES AND SUBSCRIPTIONS	132	132	132	-	-
A100-431-70-44370	TRAVEL, TRAINING, CONFERENCES	777	777	105	(672)	-86.5%
CENTRAL MAINTENANCE SHOP EXPENDITURES		1,492,479	1,492,479	1,832,620	340,141	22.8%
A225-451-27-42110	CLEANING SUPPLIES	110	110	100	(10)	-9.1%
A225-451-27-42190	OPERATING SUPPLIES	9,709	9,709	3,090	(6,619)	-68.2%
A225-451-27-42230	BUILDING REPAIR SUPPLIES	546	546	-	(546)	-100.0%
A225-451-27-43210	TELEPHONE SERVICES	437	437	450	13	3.0%
A225-451-27-43610	GENERAL LIABILITY	270	270	300	30	11.1%
A225-451-27-43860	UTILITIES	33,875	33,875	37,260	3,385	10.0%
A225-451-27-44010	BUILDING-REPAIR & MAINTENANCE	1,093	1,093	1,000	(93)	-8.5%
A225-451-27-44030	IMPROVEMENTS OTHER THAN BLDGS	3,215	3,215	-	(3,215)	-100.0%
A225-451-27-44040	MACH & EQUIP-REPAIR & MTCE	4,658	4,658	2,000	(2,658)	-57.1%
CENTENNIAL COMPLEX EXPENDITURES		53,913	53,913	44,200	(9,713)	-18.0%
A225-452-00-41010	FULL-TIME EMPLOYEES-REGULAR	266,157	266,157	241,200	(24,957)	-9.4%
A225-452-00-41020	FULL-TIME EMPLOYEES-OVERTIME	4,244	4,244	3,000	(1,244)	-29.3%
A225-452-00-41040	TEMPORARY EMPLOYEES-REGULAR	134,879	134,879	116,010	(18,869)	-14.0%
A225-452-00-41210	PERA CONTRIBUTIONS	17,160	17,160	16,300	(860)	-5.0%
A225-452-00-41220	FICA CONTRIBUTIONS	20,196	20,196	27,600	7,404	36.7%
A225-452-00-41310	HEALTH INSURANCE	36,346	36,346	35,600	(746)	-2.1%
A225-452-00-41330	LIFE INSURANCE	264	264	250	(14)	-5.3%
A225-452-00-41510	WORKER'S COMPENSATION	8,211	8,211	8,940	729	8.9%
A225-452-00-42080	OFFICE SUPPLIES	222	222	100	(122)	-55.0%
A225-452-00-42120	MOTOR FUELS	46,896	46,896	59,500	12,604	26.9%
A225-452-00-42160	CHEMICALS & CHEMICAL PRODUCTS	3,824	3,824	3,800	(24)	-0.6%
A225-452-00-42180	HEATING OIL	382	382	-	(382)	-100.0%
A225-452-00-42190	OPERATING SUPPLIES	32,782	32,782	29,200	(3,582)	-10.9%
A225-452-00-42280	REPAIR & MTCE SUPPLIES	5,463	5,463	2,500	(2,963)	-54.2%
A225-452-00-43076	PAYMENTS TO COUNTY TREASURER	4,760	4,760	2,300	(2,460)	-51.7%
A225-452-00-43090	ELECTRONIC DATA PROCESSING	5,994	5,994	5,990	(4)	-0.1%
A225-452-00-43100	PROFESSIONAL SERVICES	1,639	1,639	1,000	(639)	-39.0%
A225-452-00-43210	TELEPHONE SERVICES	2,670	2,670	2,500	(170)	-6.4%
A225-452-00-43220	POSTAGE	110	110	100	(10)	-9.1%
A225-452-00-43610	GENERAL LIABILITY	78,510	78,510	86,360	7,850	10.0%
A225-452-00-43630	AUTOMOBILE INSURANCE	4,770	4,770	5,250	480	10.1%
A225-452-00-43860	UTILITIES	33,246	33,246	30,000	(3,246)	-9.8%
A225-452-00-44010	BUILDING-REPAIR & MAINTENANCE	10,800	10,800	5,000	(5,800)	-53.7%
A225-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	6,274	6,274	3,000	(3,274)	-52.2%
A225-452-00-44040	MACH & EQUIP-REPAIR & MTCE	41,541	41,541	35,000	(6,541)	-15.7%
A225-452-00-44180	RENTALS	3,277	3,277	3,500	223	6.8%
A225-452-00-44190	CITY EQUIPMENT RENTAL	98,987	98,987	98,990	3	0.0%
A225-452-00-44195	CITY RADIO SYSTEM RENTAL	8,156	8,156	8,160	4	0.0%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-452-00-44330	DUES AND SUBSCRIPTIONS	328	328	180	(148)	-45.1%
A225-452-00-44370	TRAVEL, TRAINING, CONFERENCES	1,639	1,639	-	(1,639)	-100.0%
PARK MAINTENANCE EXPENDITURES		879,727	879,727	831,330	(48,397)	-5.5%
A415-419-40-44010	BUILDING-REPAIR & MAINTENANCE	102,000	102,000	100,000	(2,000)	-2.0%
CI - GENERAL GOVT BLDG EXPENDITURES		102,000	102,000	100,000	(2,000)	-2.0%
A415-431-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	10,000	10,000	-
A415-431-00-44040	MACH & EQUIP-REPAIR & MTCE	-	-	14,000	14,000	-
A415-431-00-45400	MACHINERY & EQUIPMENT	66,000	66,000	-	(66,000)	-100.0%
CI - STREET EXPENDITURES		66,000	66,000	24,000	(42,000)	-63.6%
A415-431-60-42190	OPERATING SUPPLIES	-	-	10,000	10,000	-
A415-431-60-45400	MACHINERY & EQUIPMENT	20,000	20,000	-	(20,000)	-100.0%
CI - SIGN MTCE EXPENDITURES		20,000	20,000	10,000	(10,000)	-50.0%
A415-431-70-45400	MACHINERY & EQUIPMENT	13,000	13,000	-	(13,000)	-100.0%
CI - PUBLIC WORKS FACILITY EXPENDITURES		13,000	13,000	-	(13,000)	-100.0%
A415-452-00-44010	BUILDING-REPAIR & MAINTENANCE	-	-	15,000	15,000	-
A415-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	60,000	60,000	-
A415-452-00-45200	BUILDINGS	-	-	200,000	200,000	-
A415-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	14,000	14,000	-	(14,000)	-100.0%
A415-452-00-45400	MACHINERY & EQUIPMENT	283,500	283,500	214,000	(69,500)	-24.5%
CI - PARK MAINTENANCE EXPENDITURES		297,500	297,500	489,000	191,500	64.4%
A415-497-15-42190	OPERATING SUPPLIES	-	-	3,000	3,000	-
A415-497-15-44010	BUILDING-REPAIR & MAINTENANCE	4,000	4,000	2,000	(2,000)	-50.0%
A415-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	15,000	15,000	15,000	-	-
A415-497-15-45400	MACHINERY & EQUIPMENT	12,000	12,000	-	(12,000)	-100.0%
CI - VILLAGE GREEN MAINTENANCE EXPENDITURES		31,000	31,000	20,000	(11,000)	-35.5%
A415-497-25-42190	OPERATING SUPPLIES	7,000	7,000	6,000	(1,000)	-14.3%
A415-497-25-42400	SMALL TOOLS & MINOR EQUIPMENT	3,000	3,000	2,000	(1,000)	-33.3%
A415-497-25-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	8,000	8,000	-
A415-497-25-45400	MACHINERY & EQUIPMENT	-	-	5,000	5,000	-
CI - MEADOWS MAINTENANCE EXPENDITURES		10,000	10,000	21,000	11,000	110.0%
A603-495-00-33404	STATE - PERA AID	4,790	4,790	-	(4,790)	-100.0%
A603-495-00-36210	INTEREST EARNINGS	45,000	45,000	45,000	-	-
A603-495-00-36220	CONTAINER RENTAL	11,000	11,000	11,000	-	-
A603-495-00-36295	SALE OF RECYCLABLE MATERIAL	32,000	32,000	32,000	-	-
A603-495-00-36296	SALE OF REFUSE BAGS	25,000	25,000	25,000	-	-
A603-495-00-37010	SERVICE CHARGES	2,500,000	2,500,000	2,911,532	411,532	16.5%
A603-495-00-37020	DUMPING FEES	525,000	525,000	525,000	-	-
A603-495-00-39999	FROM RESERVES	236,375	236,375	22,500	(213,875)	-90.5%
A603-495-30-33620	COUNTY - RECYCLING ASSISTANCE	135,000	135,000	135,000	-	-
A603-495-30-36295	SALE OF RECYCLABLE CONTAINERS	2,500	2,500	2,500	-	-
SANITATION REVENUES		3,516,665	3,516,665	3,709,532	192,867	5.5%
A603-495-10-41010	FULL-TIME EMPLOYEES-REGULAR	657,542	657,542	628,020	(29,522)	-4.5%
A603-495-10-41020	FULL-TIME EMPLOYEES-OVERTIME	47,741	47,741	52,515	4,774	10.0%
A603-495-10-41040	TEMPORARY EMPLOYEES-REGULAR	40,615	40,615	10,000	(30,615)	-75.4%
A603-495-10-41120	LONGEVITY AND EDUCATIONAL	3,000	3,000	1,530	(1,470)	-49.0%
A603-495-10-41210	PERA CONTRIBUTIONS	40,608	40,608	46,000	5,392	13.3%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-10-41220	FICA CONTRIBUTIONS	50,278	50,278	52,850	2,572	5.1%
A603-495-10-41310	HEALTH INSURANCE	90,327	90,327	97,900	7,573	8.4%
A603-495-10-41330	LIFE INSURANCE	595	595	670	75	12.6%
A603-495-10-41410	UNEMPLOYMENT COMPENSATION	2,575	2,575	2,575	-	-
A603-495-10-41510	WORKER'S COMPENSATION	42,002	42,002	35,260	(6,742)	-16.1%
A603-495-10-42080	OFFICE SUPPLIES	819	819	819	-	-
A603-495-10-42120	MOTOR FUELS	189,778	189,778	257,270	67,492	35.6%
A603-495-10-42170	CLOTHING	4,774	4,774	4,774	-	-
A603-495-10-42190	OPERATING SUPPLIES	110,370	110,370	110,370	-	-
A603-495-10-42281	CONTAINER REPAIR SUPPLIES	13,261	13,261	13,261	-	-
A603-495-10-43076	PAYMENTS TO COUNTY TREASURER	546	546	546	-	-
A603-495-10-43090	ELECTRONIC DATA PROCESSING	5,994	5,994	5,990	(4)	-0.1%
A603-495-10-43100	PROFESSIONAL SERVICES	6,000	6,000	6,000	-	-
A603-495-10-43210	TELEPHONE SERVICES	2,459	2,459	1,738	(721)	-29.3%
A603-495-10-43220	POSTAGE	927	927	619	(308)	-33.2%
A603-495-10-43540	PRINTING	927	927	927	-	-
A603-495-10-43610	GENERAL LIABILITY	14,630	14,630	16,090	1,460	10.0%
A603-495-10-43630	AUTOMOBILE INSURANCE	9,330	9,330	10,260	930	10.0%
A603-495-10-43635	AUTO LIABILITY DEDUCTIBLE	2,000	2,000	2,000	-	-
A603-495-10-43860	UTILITIES	29,125	29,125	32,040	2,915	10.0%
A603-495-10-44010	BUILDING-REPAIR & MAINTENANCE	6,896	6,896	17,839	10,943	158.7%
A603-495-10-44030	IMPROVEMENTS OTHER THAN BLDGS	1,591	1,591	-	(1,591)	-100.0%
A603-495-10-44040	MACH & EQUIP-REPAIR & MTCE	112,841	112,841	120,000	7,159	6.3%
A603-495-10-44041	CONTAINER - REPAIR & MTCE	5,305	5,305	4,800	(505)	-9.5%
A603-495-10-44180	RENTALS	637	637	-	(637)	-100.0%
A603-495-10-44190	CITY EQUIPMENT RENTAL	193,465	193,465	193,470	5	0.0%
A603-495-10-44195	CITY RADIO SYSTEM RENTAL	6,828	6,828	6,830	2	0.0%
A603-495-10-44310	CASH SHORT	318	318	50	(268)	-84.3%
A603-495-10-44320	UNCOLLECTIBLE CHECKS	54	54	60	6	11.1%
A603-495-10-44330	DUES AND SUBSCRIPTIONS	206	206	206	-	-
A603-495-10-44370	TRAVEL, TRAINING, CONFERENCES	546	546	900	354	64.8%
A603-495-10-44380	COUNTY DUMP-FEES	954,810	954,810	954,810	-	-
A603-495-10-44385	COLLECTION AND BILLING	103,690	103,690	103,690	-	-
A603-495-10-45400	MACHINERY AND EQUIPMENT	-	-	9,500	9,500	-
A603-495-10-47200	TRANSFER - GENERAL	410,000	410,000	440,000	30,000	7.3%
COLLECTION & DISPOSAL EXPENDITURES		3,163,410	3,163,410	3,242,179	78,769	2.5%
A603-495-20-41010	FULL-TIME EMPLOYEES-REGULAR	61,373	61,373	64,890	3,517	5.7%
A603-495-20-41020	FULL-TIME EMPLOYEES-OVERTIME	5,305	5,305	5,836	531	10.0%
A603-495-20-41040	TEMPORARY EMPLOYEES-REGULAR	12,360	12,360	37,500	25,140	203.4%
A603-495-20-41210	PERA CONTRIBUTIONS	3,989	3,989	4,780	791	19.8%
A603-495-20-41220	FICA CONTRIBUTIONS	4,694	4,694	8,270	3,576	76.2%
A603-495-20-41310	HEALTH INSURANCE	9,071	9,071	8,075	(996)	-11.0%
A603-495-20-41330	LIFE INSURANCE	54	54	75	21	38.9%
A603-495-20-41410	UNEMPLOYMENT COMPENSATION	970	970	970	-	-
A603-495-20-41510	WORKER'S COMPENSATION	3,406	3,406	5,290	1,884	55.3%
A603-495-20-42120	MOTOR FUELS	9,847	9,847	21,240	11,393	115.7%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-20-42170	CLOTHING	874	874	500	(374)	-42.8%
A603-495-20-42190	OPERATING SUPPLIES	849	849	500	(349)	-41.1%
A603-495-20-43210	TELEPHONE SERVICES	593	593	600	7	1.2%
A603-495-20-43540	PRINTING	218	218	200	(18)	-8.3%
A603-495-20-43610	GENERAL LIABILITY	2,860	2,860	3,150	290	10.1%
A603-495-20-43630	AUTOMOBILE INSURANCE	760	760	840	80	10.5%
A603-495-20-43860	UTILITIES	309	309	340	31	10.0%
A603-495-20-44010	BUILDING-REPAIR & MAINTENANCE	-	-	400	400	-
A603-495-20-44040	MACH & EQUIP-REPAIR & MTCE	10,875	10,875	12,000	1,125	10.3%
A603-495-20-44190	CITY EQUIPMENT RENTAL	28,888	28,888	28,890	2	0.0%
A603-495-20-44195	CITY RADIO SYSTEM RENTAL	476	476	480	4	0.8%
COMPOSTING EXPENDITURES		157,771	157,771	204,826	47,055	29.8%
A603-495-30-41010	FULL-TIME EMPLOYEES-REGULAR	74,340	74,340	114,920	40,580	54.6%
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	5,150	5,150	5,665	515	10.0%
A603-495-30-41120	LONGEVITY AND EDUCATIONAL	1,400	1,400	-	(1,400)	-100.0%
A603-495-30-41210	PERA CONTRIBUTIONS	4,832	4,832	8,160	3,328	68.9%
A603-495-30-41220	FICA CONTRIBUTIONS	5,684	5,684	9,300	3,616	63.6%
A603-495-30-41310	HEALTH INSURANCE	11,484	11,484	19,860	8,376	72.9%
A603-495-30-41330	LIFE INSURANCE	72	72	113	41	56.9%
A603-495-30-41510	WORKER'S COMPENSATION	5,002	5,002	6,521	1,519	30.4%
A603-495-30-42120	MOTOR FUELS	19,622	19,622	24,630	5,008	25.5%
A603-495-30-42170	CLOTHING	1,093	1,093	800	(293)	-26.8%
A603-495-30-42190	OPERATING SUPPLIES	6,180	6,180	6,500	320	5.2%
A603-495-30-43520	GEN NOTICES AND PUBLIC INFO	1,591	1,591	800	(791)	-49.7%
A603-495-30-43540	PRINTING	1,061	1,061	500	(561)	-52.9%
A603-495-30-43610	GENERAL LIABILITY	1,800	1,800	1,980	180	10.0%
A603-495-30-43630	AUTOMOBILE INSURANCE	1,830	1,830	2,010	180	9.8%
A603-495-30-44040	MACH & EQUIP-REPAIR & MTCE	9,548	9,548	9,548	-	-
A603-495-30-44190	CITY EQUIPMENT RENTAL	24,273	24,273	24,270	(3)	0.0%
A603-495-30-44195	CITY RADIO SYSTEM RENTAL	952	952	950	(2)	-0.2%
A603-495-30-44380	DUMP FEES	19,570	19,570	26,000	6,430	32.9%
RECYCLING EXPENDITURES		195,484	195,484	262,527	67,043	34.3%
A613-497-15-41010	FULL-TIME EMPLOYEES-REGULAR	115,330	115,330	118,800	3,470	3.0%
A613-497-15-41020	FULL-TIME EMPLOYEES-OVERTIME	5,910	5,910	5,000	(910)	-15.4%
A613-497-15-41040	TEMPORARY EMPLOYEES-REGULAR	64,092	64,092	62,000	(2,092)	-3.3%
A613-497-15-41210	PERA CONTRIBUTIONS	7,494	7,494	8,090	596	8.0%
A613-497-15-41220	FICA CONTRIBUTIONS	8,821	8,821	14,300	5,479	62.1%
A613-497-15-41310	HEALTH INSURANCE	15,762	15,762	13,730	(2,032)	-12.9%
A613-497-15-41330	LIFE INSURANCE	126	126	130	4	3.2%
A613-497-15-41410	UNEMPLOYMENT COMPENSATION	2,021	2,021	2,021	-	-
A613-497-15-41510	WORKER'S COMPENSATION	4,657	4,657	5,830	1,173	25.2%
A613-497-15-42080	OFFICE SUPPLIES	106	106	106	-	-
A613-497-15-42120	MOTOR FUELS	26,770	26,770	33,200	6,430	24.0%
A613-497-15-42130	LUBRICANTS AND ADDITIVES	1,530	1,530	1,530	-	-
A613-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	13,564	13,564	9,000	(4,564)	-33.6%
A613-497-15-42175	FERTILIZERS	16,787	16,787	14,394	(2,393)	-14.3%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-15-42180	SEED AND SOIL	10,300	10,300	9,150	(1,150)	-11.2%
A613-497-15-42190	OPERATING SUPPLIES	10,815	10,815	12,000	1,185	11.0%
A613-497-15-42270	UTILITY SYSTEM SUPPLIES	5,307	5,307	5,307	-	-
A613-497-15-43076	PAYMENTS TO COUNTY TREASURER	300	300	300	-	-
A613-497-15-43090	ELECTRONIC DATA PROCESSING	3,996	3,996	4,000	4	0.1%
A613-497-15-43100	PROFESSIONAL SERVICES	2,060	2,060	2,060	-	-
A613-497-15-43210	TELEPHONE SERVICES	656	656	600	(56)	-8.5%
A613-497-15-43610	GENERAL LIABILITY	2,620	2,620	2,880	260	9.9%
A613-497-15-43630	AUTOMOBILE INSURANCE	390	390	430	40	10.3%
A613-497-15-43860	UTILITIES	14,439	14,439	15,880	1,441	10.0%
A613-497-15-44010	BUILDING-REPAIR & MAINTENANCE	928	928	928	-	-
A613-497-15-44020	UTILITY SYSTEM MAINTENANCE	1,475	1,475	1,475	-	-
A613-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	1,591	1,591	-	(1,591)	-100.0%
A613-497-15-44040	MACH & EQUIP-REPAIR & MTCE	8,952	8,952	7,000	(1,952)	-21.8%
A613-497-15-44180	RENTALS	4,635	4,635	2,000	(2,635)	-56.9%
A613-497-15-44190	CITY EQUIPMENT RENTAL	47,282	47,282	47,280	(2)	0.0%
A613-497-15-44195	CITY RADIO SYSTEM RENTAL	852	852	850	(2)	-0.2%
A613-497-15-44330	DUES AND SUBSCRIPTIONS	515	515	515	-	-
A613-497-15-44370	TRAVEL, TRAINING, CONFERENCES	3,605	3,605	600	(3,005)	-83.4%
VILLAGE GREEN MAINTENANCE EXPENDITURES		403,688	403,688	401,386	(2,302)	-0.6%
A613-497-25-41010	FULL-TIME EMPLOYEES-REGULAR	111,690	111,690	114,580	2,890	2.6%
A613-497-25-41020	FULL-TIME EMPLOYEES-OVERTIME	6,865	6,865	4,500	(2,365)	-34.5%
A613-497-25-41040	TEMPORARY EMPLOYEES-REGULAR	64,092	64,092	62,000	(2,092)	-3.3%
A613-497-25-41210	PERA CONTRIBUTIONS	7,258	7,258	8,090	832	11.5%
A613-497-25-41220	FICA CONTRIBUTIONS	8,542	8,542	14,150	5,608	65.7%
A613-497-25-41310	HEALTH INSURANCE	12,390	12,390	13,730	1,340	10.8%
A613-497-25-41330	LIFE INSURANCE	126	126	130	4	3.2%
A613-497-25-41510	WORKER'S COMPENSATION	4,449	4,449	5,750	1,301	29.2%
A613-497-25-42080	OFFICE SUPPLIES	218	218	-	(218)	-100.0%
A613-497-25-42120	MOTOR FUELS	26,759	26,759	36,500	9,741	36.4%
A613-497-25-42130	LUBRICANTS AND ADDITIVES	1,851	1,851	1,400	(451)	-24.4%
A613-497-25-42160	CHEMICALS & CHEMICAL PRODUCTS	13,547	13,547	12,500	(1,047)	-7.7%
A613-497-25-42175	FERTILIZERS	18,950	18,950	14,500	(4,450)	-23.5%
A613-497-25-42180	SEED AND SOIL	17,342	17,342	10,000	(7,342)	-42.3%
A613-497-25-42190	OPERATING SUPPLIES	10,927	10,927	10,740	(187)	-1.7%
A613-497-25-42270	UTILITY SYSTEM SUPPLIES	5,432	5,432	4,000	(1,432)	-26.4%
A613-497-25-43090	ELECTRONIC DATA PROCESSING	3,996	3,996	4,000	4	0.1%
A613-497-25-43100	PROFESSIONAL SERVICES	2,060	2,060	1,000	(1,060)	-51.5%
A613-497-25-43210	TELEPHONE SERVICES	824	824	900	76	9.2%
A613-497-25-43610	GENERAL LIABILITY	2,420	2,420	2,660	240	9.9%
A613-497-25-43630	AUTOMOBILE INSURANCE	450	450	500	50	11.1%
A613-497-25-43860	UTILITIES	20,001	20,001	22,000	1,999	10.0%
A613-497-25-44010	BUILDING-REPAIR & MAINTENANCE	546	546	500	(46)	-8.4%
A613-497-25-44020	UTILITY SYSTEM MAINTENANCE	3,454	3,454	3,000	(454)	-13.1%
A613-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	1,030	1,030	400	(630)	-61.2%
A613-497-25-44040	MACH & EQUIP-REPAIR & MTCE	15,014	15,014	14,000	(1,014)	-6.8%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-25-44180	RENTALS	5,665	5,665	6,500	835	14.7%
A613-497-25-44190	CITY EQUIPMENT RENTAL	45,683	45,683	45,680	(3)	0.0%
A613-497-25-44195	CITY RADIO SYSTEM RENTAL	1,090	1,090	1,090	-	-
A613-497-25-44330	DUES AND SUBSCRIPTIONS	515	515	600	85	16.5%
A613-497-25-44370	TRAVEL, TRAINING, CONFERENCES	3,730	3,730	600	(3,130)	-83.9%
MEADOWS GOLF COURSE MTCE EXPENDITURES		416,916	416,916	416,000	(916)	-0.2%
A651-496-00-36101	UNCERT S/A, CO PRINC & INTR	1,800	1,800	1,200	(600)	-33.3%
A651-496-00-36210	INTEREST EARNINGS	6,000	6,000	6,000	-	-
A651-496-00-36295	SALE OF WOOD CHIPS	30,000	30,000	30,000	-	-
A651-496-00-37010	SERVICE CHARGES	689,070	689,070	678,889	(10,181)	-1.5%
A651-496-00-37020	TREE DISPOSAL/BRANCH PICKUP	11,000	11,000	11,000	-	-
FORESTRY REVENUES		737,870	737,870	727,089	(10,781)	-1.5%
A651-496-00-41010	FULL-TIME EMPLOYEES-REGULAR	290,963	290,963	280,320	(10,643)	-3.7%
A651-496-00-41020	FULL TIME EMPLOYEES-OVERTIME	3,090	3,090	3,090	-	-
A651-496-00-41040	TEMPORARY EMPLOYEES-REGULAR	21,053	21,053	21,053	-	-
A651-496-00-41210	PERA CONTRIBUTIONS	18,774	18,774	19,080	306	1.6%
A651-496-00-41220	FICA CONTRIBUTIONS	23,964	23,964	23,350	(614)	-2.6%
A651-496-00-41310	HEALTH INSURANCE	38,368	38,368	38,850	482	1.3%
A651-496-00-41330	LIFE INSURANCE	302	302	330	28	9.3%
A651-496-00-41510	WORKER'S COMPENSATION	8,921	8,921	7,030	(1,891)	-21.2%
A651-496-00-42080	OFFICE SUPPLIES	546	546	546	-	-
A651-496-00-42120	MOTOR FUELS	22,804	22,804	36,100	13,296	58.3%
A651-496-00-42185	BLACK DIRT	1,030	1,030	1,030	-	-
A651-496-00-42190	OPERATING SUPPLIES	47,961	47,961	47,496	(465)	-1.0%
A651-496-00-43090	ELECTRONIC DATA PROCESSING	11,987	11,987	11,990	3	0.0%
A651-496-00-43100	PROFESSIONAL SERVICES	91,015	91,015	91,015	-	-
A651-496-00-43210	TELEPHONE SERVICES	656	656	656	-	-
A651-496-00-43220	POSTAGE	721	721	721	-	-
A651-496-00-43540	PRINTING	721	721	721	-	-
A651-496-00-43610	GENERAL LIABILITY	3,110	3,110	3,420	310	10.0%
A651-496-00-43630	AUTOMOBILE INSURANCE	4,170	4,170	4,590	420	10.1%
A651-496-00-43860	UTILITIES	-	-	4,840	4,840	-
A651-496-00-44030	IMPROVEMENTS OTHER THAN BLDGS	19,341	19,341	19,341	-	-
A651-496-00-44040	MACH & EQUIP-REPAIR & MTCE	11,438	11,438	11,438	-	-
A651-496-00-44180	RENTALS	3,824	3,824	3,824	-	-
A651-496-00-44190	CITY EQUIPMENT RENTAL	50,352	50,352	50,350	(2)	0.0%
A651-496-00-44195	CITY RADIO SYSTEM RENTAL	2,271	2,271	2,270	(1)	0.0%
A651-496-00-44330	DUES AND SUBSCRIPTIONS	309	309	309	-	-
A651-496-00-44370	TRAVEL, TRAINING, CONFERENCES	1,030	1,030	1,030	-	-
A651-496-00-44385	COLLECTION AND BILLING	15,299	15,299	15,299	-	-
A651-496-00-47200	TRANSFER - GENERAL	26,000	26,000	27,000	1,000	3.8%
A651-496-00-49999	TO RESERVES	17,850	17,850	-	(17,850)	-100.0%
FORESTRY EXPENDITURES		737,870	737,870	727,089	(10,781)	-1.5%
A652-496-50-36210	INTEREST EARNINGS	2,500	2,500	2,500	-	-
A652-496-51-32240	ANIMAL LICENSES	1,800	1,800	1,800	-	-
A652-496-51-37010	SERVICE CHARGES	42,000	42,000	42,000	-	-

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A652-496-51-37020	IMPOUND FEES	8,500	8,500	8,500	-	-
A652-496-52-36101	UNCERT S/A, CO PRINC & INTR	1,000	1,000	1,000	-	-
A652-496-52-37010	SERVICE CHARGES	125,000	125,000	125,000	-	-
A652-496-53-37010	SERVICE CHARGES	125,000	125,000	125,000	-	-
A652-496-53-39999	FROM RESERVES	44,829	44,829	41,160	(3,669)	-8.2%
PEST CONTROL REVENUES		350,629	350,629	346,960	(3,669)	-1.0%
A652-496-51-44395	COLLECTION AND BILLING	1,298	1,298	1,300	2	0.2%
A652-496-51-47200	TRANSFER - GENERAL	50,139	50,139	2,615	(47,524)	-94.8%
A652-496-51-47201	TRANSFER - CSO	-	-	47,775	47,775	-
ANIMAL CONTROL EXPENDITURES		51,437	51,437	51,690	253	0.5%
A652-496-52-41010	FULL-TIME EMPLOYEES-REGULAR	31,148	31,148	70,215	39,067	125.4%
A652-496-52-41020	FULL-TIME EMPLOYEES-OVERTIME	1,545	1,545	400	(1,145)	-74.1%
A652-496-52-41040	TEMPORARY EMPLOYEES-REGULAR	31,647	31,647	32,000	353	1.1%
A652-496-52-41210	PERA CONTRIBUTIONS	2,023	2,023	4,740	2,717	134.3%
A652-496-52-41220	FICA CONTRIBUTIONS	4,922	4,922	7,870	2,948	59.9%
A652-496-52-41310	HEALTH INSURANCE	3,548	3,548	9,410	5,862	165.2%
A652-496-52-41330	LIFE INSURANCE	33	33	75	42	127.3%
A652-496-52-41510	WORKER'S COMPENSATION	1,852	1,852	3,300	1,448	78.2%
A652-496-52-42080	OFFICE SUPPLIES	164	164	100	(64)	-39.0%
A652-496-52-42120	MOTOR FUELS	8,710	8,710	9,960	1,250	14.4%
A652-496-52-42160	CHEMICALS & CHEMICAL PRODUCTS	2,060	2,060	2,000	(60)	-2.9%
A652-496-52-42190	OPERATING SUPPLIES	1,030	1,030	1,500	470	45.6%
A652-496-52-43090	ELECTRONIC DATA PROCESSING	999	999	1,000	1	0.1%
A652-496-52-43210	TELEPHONE SERVICES	273	273	300	27	9.9%
A652-496-52-43220	POSTAGE	82	82	100	18	22.0%
A652-496-52-43430	ADVERTISING	773	773	800	27	3.5%
A652-496-52-43540	PRINTING	773	773	800	27	3.5%
A652-496-52-43610	GENERAL LIABILITY	1,470	1,470	1,620	150	10.2%
A652-496-52-43630	AUTOMOBILE INSURANCE	570	570	630	60	10.5%
A652-496-52-44030	IMPROVEMENTS OTHER THAN BLDGS	977	977	-	(977)	-100.0%
A652-496-52-44040	MACH & EQUIP-REPAIR & MTCE	13,390	13,390	14,000	610	4.6%
A652-496-52-44190	CITY EQUIPMENT RENTAL	12,366	12,366	12,370	4	0.0%
A652-496-52-44195	CITY RADIO SYSTEM RENTAL	914	914	910	(4)	-0.4%
A652-496-52-44320	UNCOLLECTIBLE CHECKS	53	53	-	(53)	-100.0%
A652-496-52-44370	TRAVEL, TRAINING, CONFERENCES	515	515	550	35	6.8%
A652-496-52-44395	COLLECTION AND BILLING	3,986	3,986	4,200	214	5.4%
A652-496-52-47200	TRANSFER - GENERAL	6,342	6,342	6,300	(42)	-0.7%
RIGHT OF WAY MOWING EXPENDITURES		132,165	132,165	185,150	52,985	40.1%
A652-496-53-41010	FULL-TIME EMPLOYEES-REGULAR	31,148	31,148	12,510	(18,638)	-59.8%
A652-496-53-41020	FULL-TIME EMPLOYEES-OVERTIME	1,545	1,545	1,000	(545)	-35.3%
A652-496-53-41040	TEMPORARY EMPLOYEES-REGULAR	22,660	22,660	15,000	(7,660)	-33.8%
A652-496-53-41210	PERA CONTRIBUTIONS	2,023	2,023	920	(1,103)	-54.5%
A652-496-53-41220	FICA CONTRIBUTIONS	4,231	4,231	2,160	(2,071)	-48.9%
A652-496-53-41310	HEALTH INSURANCE	3,548	3,548	1,170	(2,378)	-67.0%
A652-496-53-41330	LIFE INSURANCE	33	33	15	(18)	-54.5%
A652-496-53-41510	WORKER'S COMPENSATION	1,569	1,569	775	(794)	-50.6%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A652-496-53-42080	OFFICE SUPPLIES	164	164	150	(14)	-8.5%
A652-496-53-42120	MOTOR FUELS	2,342	2,342	5,760	3,418	145.9%
A652-496-53-42160	CHEMICALS & CHEMICAL PRODUCTS	53,601	53,601	30,000	(23,601)	-44.0%
A652-496-53-42190	OPERATING SUPPLIES	5,665	5,665	4,000	(1,665)	-29.4%
A652-496-53-43090	ELECTRONIC DATA PROCESSING	999	999	1,000	1	0.1%
A652-496-53-43100	PROFESSIONAL SERVICES	5,150	5,150	5,500	350	6.8%
A652-496-53-43210	TELEPHONE SERVICES	273	273	300	27	9.9%
A652-496-53-43220	POSTAGE	82	82	100	18	22.0%
A652-496-53-43430	ADVERTISING	773	773	800	27	3.5%
A652-496-53-43540	PRINTING	773	773	800	27	3.5%
A652-496-53-43610	GENERAL LIABILITY	800	800	880	80	10.0%
A652-496-53-43630	AUTOMOBILE INSURANCE	960	960	1,060	100	10.4%
A652-496-53-44030	IMPROVEMENTS OTHER THAN BLDGS	979	979	-	(979)	-100.0%
A652-496-53-44040	MACH & EQUIP-REPAIR & MTCE	4,120	4,120	3,000	(1,120)	-27.2%
A652-496-53-44190	CITY EQUIPMENT RENTAL	8,495	8,495	8,500	5	0.1%
A652-496-53-44195	CITY RADIO SYSTEM RENTAL	913	913	910	(3)	-0.3%
A652-496-53-44320	UNCOLLECTIBLE CHECKS	54	54	-	(54)	-100.0%
A652-496-53-44370	TRAVEL, TRAINING, CONFERENCES	2,060	2,060	1,000	(1,060)	-51.5%
A652-496-53-44395	COLLECTION AND BILLING	3,986	3,986	4,500	514	12.9%
A652-496-53-47200	TRANSFER - GENERAL	8,081	8,081	8,310	229	2.8%
MOSQUITO CONTROL EXPENDITURES		167,027	167,027	110,120	(56,907)	-34.1%
A701-499-50-36210	INTEREST EARNINGS	25,000	25,000	25,000	-	-
A701-499-50-36291	SALE OF EQUIPMENT	30,000	30,000	30,000	-	-
A701-499-50-38400	VEHICLE & EQUIPMENT CHARGES	1,229,400	1,229,400	1,256,246	26,846	2.2%
A701-499-50-38410	FUEL SYSTEM REPLACE & MTCE	10,000	10,000	10,000	-	-
A701-499-50-39201	TRANSFER - GENERAL	-	19,000	-	-	-
A701-499-50-39999	FROM RESERVES	-	71,000	-	-	-
VEHICLES & EQUIPMENT REVENUES		1,294,400	1,384,400	1,321,246	26,846	2.1%
A701-499-50-42190	OPERATING SUPPLIES	4,042	4,042	4,000	(42)	-1.0%
A701-499-50-44040	MACH & EQUIP-REPAIR & MTCE	4,079	4,079	4,000	(79)	-1.9%
A701-499-50-44370	TRAVEL, TRAINING, CONFERENCES	546	546	500	(46)	-8.4%
A701-499-50-44380	AUCTION	8,240	8,240	10,000	1,760	21.4%
A701-499-50-45400	MACHINERY AND EQUIPMENT	1,231,454	1,321,454	822,580	(408,874)	-33.2%
A701-499-50-49999	TO RESERVES	46,039	46,039	480,166	434,127	943.0%
VEHICLES & EQUIPMENT EXPENDITURES		1,294,400	1,384,400	1,321,246	26,846	2.1%
TOTAL OPS REVENUES		\$7,361,064	\$7,451,064	\$7,857,940	\$496,876	6.8%
TOTAL OPS EXPENDITURES		\$11,921,584	\$12,011,584	\$12,655,140	\$733,556	6.2%

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Community Services Department

**2009 PROPOSED BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL	
				OPERATING	CAPITAL
COMMUNITY SERVICES DEPARTMENT					
Park Recreation					
Requested by Park Staff					
A415-400-00-47207	YMCA Gymnasium 1st Yr Debt Service	CI	225,000		225,000
A415-451-00-45300	Additional Disc Golf Course Riverfront	CI	12,500		12,500
A415-451-00-44010	Log Cabin Foundation	CI	50,000		50,000
A415-451-00-45300	Adaptive Baseball/Softball surface	CI	70,000		70,000
	Splash Park 120 Acre Park	CI	300,000		
Requested by Others (low priority by Park Board)					
	Amenities to Bocce Ball Area	CI	35,000		
	Roof for the Horseshoe Pit	CI	95,000		
	South Side Dog Park	CI	35,000		
Hjemkomst Center					
A415-451-01-44030	Parking Lot repairs seal coat (\$11,000) / striping (\$3,000)	CI	14,000		14,000
	Mechanical / chiller work	CI	8,000		
Mass Transit					
Replace Electronic Registering Farebox System (Joint with Fargo)					
A230-490-50-45400		TOTAL	160,000		
A230-490-50-33160	Fed. FTA Grant - Capital Outlay	Federal Grant	128,000		
A415-490-00-47201	Transfer - Mass Transit	CI	32,000		32,000
Shop Truck for Metro Transit Garage (1/3 Moorhead Share)					
A230-490-50-45400		TOTAL	15,000		
A230-490-50-33160	Fed. FTA Grant - Capital Outlay	Federal Grant	12,000		
A415-490-00-47201	Transfer - Mass Transit	CI	3,000		3,000
Replace 2003 Paratransit Bus #1151					
A230-490-50-45406		TOTAL	68,000		
A230-490-50-33160	Fed. FTA Grant - Capital Outlay	Federal Grant	54,400		
A415-490-00-47201	Transfer - Mass Transit	CI	13,600		13,600

**2009 PROPOSED BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL	
				OPERATING	CAPITAL
Village Green Clubhouse					
	Interstate Billboard - 16th hole	CI	10,000		
A415-497-10-45300	Sidewalk to Ball Dispenser	CI	5,000		5,000
	Keg Cooler for Village Green	CI	2,600		
Meadows Clubhouse					
A415-497-20-42190	Clubhouse Chairs (replacement)	CI	9,900		9,900
	Retaining Wall outside	CI	30,000		
	Grease Hood / chemical transfer	CI	1,800		
	Cart Corral Fencing	CI	12,500		
	Junior Tee Markers	CI	2,200		
	Deep Fat Fryer	CI	1,600		
Airport Fund					
A612-498-10-45200	10-Unit T Hangar	TOTAL	600,000		600,000
A612-498-10-33417	FAA Funding (95%)		570,000		(570,000)
A612-498-10-39999	Local Funding (5%)		30,000		30,000
Extend Taxiway for 10-Unit T Hangar					
A612-498-10-45300	Extend Taxiway for 10-Unit T Hangar	TOTAL	100,000		100,000
A612-498-10-33423	State Funding (50%)		50,000		(50,000)
A612-498-10-39999	Local Funding (50%)		50,000		50,000
Runway Pavement Rehab					
A612-498-10-44030	Runway Pavement Rehab	TOTAL	140,000		140,000
A612-498-10-33417	FAA Funding (95%)		133,000		133,000
A612-498-10-39999	Local Funding (5%)		7,000		7,000
Airspace Easement					
A612-498-10-45300	Airspace Easement	TOTAL	15,000		15,000
A612-498-10-33417	FAA Funding (95%)		14,250		14,250
A612-498-10-39999	Local Funding (5%)		750		750
Local Funding in the amount of \$87,750 is being met by reallocating prior year appropriated matching funds for the crosswind runway.					

**2009 PROPOSED BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL	
				OPERATING	CAPITAL OTHER
	Sports Center				
A415-498-50-45400	Water heater (1991) Some replaced in renovations others not.	CI	15,000		15,000
A415-498-50-44040	1991 Compressor Overhaul (North Rink) needed every 7 - 10,000 hrs	CI	5,000		5,000
	New DVR Recorder and camera for back entrance	CI	6,000		
A415-498-50-44010	South Bleacher Rehab	CI	5,000		5,000
	Forklift to move glass in and out for Ice Show, Competition etc.	CI	8,000		

**CITY OF MOORHEAD
2009 DETAIL BUDGET
COMMUNITY SERVICES**

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-10-32268	PORTABLE SIGN PERMITS	1,500	1,500	1,500	-	-
A100-419-10-34103	ZONING AND SUBDIVISION FEES	15,000	15,000	15,000	-	-
A100-419-10-34104	VARIANCE FEE	350	350	500	150	42.9%
A100-419-10-34109	CONDITIONAL USE CHARGES	350	350	500	150	42.9%
A100-424-00-32210	BUILDING PERMITS	325,000	325,000	263,000	(62,000)	-19.1%
A100-424-00-32220	HEATING PERMITS	60,000	60,000	35,000	(25,000)	-41.7%
A100-424-00-32230	PLUMBING PERMITS	65,000	65,000	37,800	(27,200)	-41.8%
A100-424-00-34104	BLDG CODES PLAN REVIEW FEES	35,000	35,000	32,200	(2,800)	-8.0%
A100-424-00-34204	BLDG CODES INVEST/REINSPECT FE	1,250	1,250	2,870	1,620	129.6%
A100-424-00-34206	STATE SURCHARGE	45,000	45,000	30,000	(15,000)	-33.3%
A100-428-00-32120	FOOD,BEVERAGE & LODGING	47,500	47,500	50,000	2,500	5.3%
A100-428-00-32121	FOOD VENDING MACHINE LICENSE	2,700	2,700	1,425	(1,275)	-47.2%
A100-428-00-32122	SWIMMING POOL LICENSE	5,000	5,000	5,000	-	-
A100-428-00-34104	PLAN REVIEW FEES	-	-	1,050	1,050	-
A100-463-00-36211	INT FROM MULTI-FAM LOAN REPMTS	2,000	2,000	1,000	(1,000)	-50.0%
A100-463-00-36222	CENTER AV SIGN LEASE PAYMENT	1,400	1,400	1,400	-	-
A100-464-00-34207	VACANT BUILDING REGIS FEES	2,000	2,000	1,200	(800)	-40.0%
A100-464-00-35101	ADMINISTRATIVE PENALTIES	3,000	3,000	3,000	-	-
GENERAL FUND REVENUES		612,050	612,050	482,445	(129,605)	-21.2%
A100-415-50-41010	FULL-TIME EMPLOYEES-REGULAR	166,162	166,162	155,000	(11,162)	-6.7%
A100-415-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A100-415-50-41030	PART-TIME EMPLOYEES-REGULAR	20,328	20,328	20,500	172	0.8%
A100-415-50-41040	TEMPORARY EMPLOYEES-REGULAR	25,560	25,560	9,880	(15,680)	-61.3%
A100-415-50-41210	PERA CONTRIBUTIONS	11,873	11,873	11,900	27	0.2%
A100-415-50-41220	FICA CONTRIBUTIONS	15,809	15,809	14,500	(1,309)	-8.3%
A100-415-50-41310	HEALTH INSURANCE	20,470	20,470	17,600	(2,870)	-14.0%
A100-415-50-41330	LIFE INSURANCE	176	176	200	24	13.6%
A100-415-50-41510	WORKER'S COMPENSATION	1,094	1,094	1,140	46	4.2%
A100-415-50-42020	DUPLICATING & COPYING	1,000	1,000	500	(500)	-50.0%
A100-415-50-42080	OFFICE SUPPLIES	2,000	2,000	1,900	(100)	-5.0%
A100-415-50-42170	CLOTHING	300	300	200	(100)	-33.3%
A100-415-50-42190	OPERATING SUPPLIES	4,000	4,000	4,000	-	-
A100-415-50-43090	ELECTRONIC DATA PROCESSING	19,979	19,979	19,980	1	0.0%
A100-415-50-43100	PROFESSIONAL SERVICES	7,790	7,790	7,790	-	-
A100-415-50-43210	TELEPHONE SERVICES	1,310	1,310	1,310	-	-
A100-415-50-43220	POSTAGE	2,880	2,880	1,000	(1,880)	-65.3%
A100-415-50-43610	GENERAL LIABILITY	1,470	1,470	1,470	-	-
A100-415-50-44040	MACH & EQUIP-REPAIR & MTCE	100	100	100	-	-
A100-415-50-44330	DUES AND SUBSCRIPTIONS	3,000	3,000	2,500	(500)	-16.7%
A100-415-50-44370	TRAVEL, TRAINING, CONFERENCES	8,000	8,000	8,000	-	-
ASSESSING EXPENDITURES		314,301	314,301	280,470	(33,831)	-10.8%
A100-419-10-41010	FULL-TIME EMPLOYEES-REGULAR	91,501	91,501	93,800	2,299	2.5%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-10-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	500	(500)	-50.0%
A100-419-10-41210	PERA CONTRIBUTIONS	5,948	5,948	6,350	402	6.8%
A100-419-10-41220	FICA CONTRIBUTIONS	6,997	6,997	7,200	203	2.9%
A100-419-10-41310	HEALTH INSURANCE	9,007	9,007	9,950	943	10.5%
A100-419-10-41330	LIFE INSURANCE	105	105	110	5	4.8%
A100-419-10-41510	WORKER'S COMPENSATION	368	368	370	2	0.5%
A100-419-10-42020	DUPLICATING & COPYING	2,000	2,000	2,000	-	-
A100-419-10-42080	OFFICE SUPPLIES	1,300	1,300	500	(800)	-61.5%
A100-419-10-42190	OPERATING SUPPLIES	12,038	12,038	20,513	8,475	70.4%
A100-419-10-43090	ELECTRONIC DATA PROCESSING	3,996	3,996	4,000	4	0.1%
A100-419-10-43100	PROFESSIONAL SERVICES	15,000	15,000	14,880	(120)	-0.8%
A100-419-10-43210	TELEPHONE SERVICES	740	740	700	(40)	-5.4%
A100-419-10-43220	POSTAGE	1,520	1,520	1,000	(520)	-34.2%
A100-419-10-43540	PRINTING	7,000	7,000	6,000	(1,000)	-14.3%
A100-419-10-43610	GENERAL LIABILITY	820	820	820	-	-
A100-419-10-44330	DUES AND SUBSCRIPTIONS	1,050	1,050	800	(250)	-23.8%
A100-419-10-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	3,000	(2,000)	-40.0%
PLANNING AND ZONING EXPENDITURES		165,390	165,390	172,493	7,103	4.3%
A100-424-00-41010	FULL-TIME EMPLOYEES-REGULAR	244,170	244,170	241,350	(2,820)	-1.2%
A100-424-00-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	-	(1,000)	-100.0%
A100-424-00-41030	PART-TIME EMPLOYEES-REGULAR	14,473	14,473	15,000	527	3.6%
A100-424-00-41210	PERA CONTRIBUTIONS	15,869	15,869	16,300	431	2.7%
A100-424-00-41220	FICA CONTRIBUTIONS	19,574	19,574	19,600	26	0.1%
A100-424-00-41310	HEALTH INSURANCE	30,441	30,441	30,900	459	1.5%
A100-424-00-41330	LIFE INSURANCE	308	308	315	7	2.3%
A100-424-00-41510	WORKER'S COMPENSATION	1,083	1,083	1,083	-	-
A100-424-00-42020	DUPLICATING & COPYING	600	600	400	(200)	-33.3%
A100-424-00-42080	OFFICE SUPPLIES	1,000	1,000	1,000	-	-
A100-424-00-42120	MOTOR FUELS	4,500	4,500	9,170	4,670	103.8%
A100-424-00-42170	CLOTHING	1,500	1,500	1,000	(500)	-33.3%
A100-424-00-42190	OPERATING SUPPLIES	2,510	2,510	2,500	(10)	-0.4%
A100-424-00-43090	ELECTRONIC DATA PROCESSING	27,970	27,970	27,970	-	-
A100-424-00-43210	TELEPHONE SERVICES	3,720	3,720	3,700	(20)	-0.5%
A100-424-00-43220	POSTAGE	700	700	600	(100)	-14.3%
A100-424-00-43345	MILEAGE	100	100	-	(100)	-100.0%
A100-424-00-43610	GENERAL LIABILITY	2,130	2,130	2,130	-	-
A100-424-00-43630	AUTOMOBILE INSURANCE	1,040	1,040	1,040	-	-
A100-424-00-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,000	(500)	-33.3%
A100-424-00-44080	SURCHARGE	45,000	45,000	30,000	(15,000)	-33.3%
A100-424-00-44190	CITY EQUIPMENT RENTAL	5,209	5,209	5,210	1	0.0%
A100-424-00-44330	DUES AND SUBSCRIPTIONS	2,820	2,820	1,460	(1,360)	-48.2%
A100-424-00-44370	TRAVEL, TRAINING, CONFERENCES	6,000	6,000	4,500	(1,500)	-25.0%
BUILDING CODES EXPENDITURES		433,217	433,217	416,228	(16,989)	-3.9%
A100-428-00-41010	FULL-TIME EMPLOYEES-REGULAR	67,421	67,421	68,250	829	1.2%
A100-428-00-41210	PERA CONTRIBUTIONS	4,382	4,382	4,605	223	5.1%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-428-00-41220	FICA CONTRIBUTIONS	5,156	5,156	5,220	64	1.2%
A100-428-00-41310	HEALTH INSURANCE	7,871	7,871	7,420	(451)	-5.7%
A100-428-00-41330	LIFE INSURANCE	85	85	100	15	17.6%
A100-428-00-41510	WORKER'S COMPENSATION	296	296	300	4	1.4%
A100-428-00-42020	DUPLICATING & COPYING	100	100	50	(50)	-50.0%
A100-428-00-42080	OFFICE SUPPLIES	500	500	250	(250)	-50.0%
A100-428-00-42120	MOTOR FUELS	1,000	1,000	1,000	-	-
A100-428-00-42170	CLOTHING	250	250	100	(150)	-60.0%
A100-428-00-42190	OPERATING SUPPLIES	750	750	600	(150)	-20.0%
A100-428-00-42400	SMALL TOOLS & MINOR EQUIPMENT	500	500	-	(500)	-100.0%
A100-428-00-43090	ELECTRONIC DATA PROCESSING	5,394	5,394	5,390	(4)	-0.1%
A100-428-00-43100	PROFESSIONAL SERVICES	420	420	-	(420)	-100.0%
A100-428-00-43210	TELEPHONE SERVICES	600	600	485	(115)	-19.2%
A100-428-00-43220	POSTAGE	600	600	350	(250)	-41.7%
A100-428-00-43540	PRINTING	-	-	415	415	-
A100-428-00-43610	GENERAL LIABILITY	510	510	510	-	-
A100-428-00-43630	AUTOMOBILE INSURANCE	210	210	210	-	-
A100-428-00-44190	CITY EQUIPMENT RENTAL	1,012	1,012	1,010	(2)	-0.2%
A100-428-00-44330	DUES AND SUBSCRIPTIONS	230	230	230	-	-
A100-428-00-44370	TRAVEL, TRAINING, CONFERENCES	2,100	2,100	1,100	(1,000)	-47.6%
ENVIRONMENTAL HEALTH EXPENDITURES		99,387	99,387	97,595	(1,792)	-1.8%
A100-463-00-41010	FULL-TIME EMPLOYEES-REGULAR	58,794	58,794	49,040	(9,754)	-16.6%
A100-463-00-41210	PERA CONTRIBUTIONS	3,821	3,821	3,050	(771)	-20.2%
A100-463-00-41220	FICA CONTRIBUTIONS	4,498	4,498	3,750	(748)	-16.6%
A100-463-00-41310	HEALTH INSURANCE	4,955	4,955	4,300	(655)	-13.2%
A100-463-00-41330	LIFE INSURANCE	70	70	60	(10)	-14.3%
A100-463-00-41510	WORKER'S COMPENSATION	264	264	265	1	0.4%
A100-463-00-42020	DUPLICATING & COPYING	1,500	1,500	1,200	(300)	-20.0%
A100-463-00-42080	OFFICE SUPPLIES	1,200	1,200	1,200	-	-
A100-463-00-42190	OPERATING SUPPLIES	2,170	2,170	2,000	(170)	-7.8%
A100-463-00-43090	ELECTRONIC DATA PROCESSING	9,989	9,989	9,990	1	0.0%
A100-463-00-43100	PROFESSIONAL SERVICES	15,000	15,000	10,000	(5,000)	-33.3%
A100-463-00-43160	CONTRACTED PROGRAMS	600	600	600	-	-
A100-463-00-43210	TELEPHONE SERVICES	1,840	1,840	2,000	160	8.7%
A100-463-00-43220	POSTAGE	900	900	500	(400)	-44.4%
A100-463-00-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A100-463-00-43610	GENERAL LIABILITY	2,290	2,290	2,290	-	-
A100-463-00-44330	DUES AND SUBSCRIPTIONS	700	700	600	(100)	-14.3%
A100-463-00-44370	TRAVEL, TRAINING, CONFERENCES	4,850	4,850	3,000	(1,850)	-38.1%
COMMUNITY DEVELOPMENT EXPENDITURES		117,041	117,041	97,445	(19,596)	-16.7%
A100-464-00-41010	FULL-TIME EMPLOYEES-REGULAR	86,703	86,703	110,710	24,007	27.7%
A100-464-00-41040	TEMPORARY EMPLOYEES-REGULAR	8,320	8,320	7,000	(1,320)	-15.9%
A100-464-00-41210	PERA CONTRIBUTIONS	5,635	5,635	7,480	1,845	32.7%
A100-464-00-41220	FICA CONTRIBUTIONS	7,273	7,273	9,010	1,737	23.9%
A100-464-00-41310	HEALTH INSURANCE	9,716	9,716	12,340	2,624	27.0%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-464-00-41330	LIFE INSURANCE	103	103	130	27	26.2%
A100-464-00-41510	WORKER'S COMPENSATION	451	451	460	9	2.0%
A100-464-00-42080	OFFICE SUPPLIES	585	585	800	215	36.8%
A100-464-00-42120	MOTOR FUELS	250	250	740	490	196.0%
A100-464-00-42170	CLOTHING	125	125	100	(25)	-20.0%
A100-464-00-42190	OPERATING SUPPLIES	700	700	700	-	-
A100-464-00-43090	ELECTRONIC DATA PROCESSING	5,194	5,194	5,190	(4)	-0.1%
A100-464-00-43100	PROFESSIONAL SERVICES	7,500	7,500	-	(7,500)	-100.0%
A100-464-00-43210	TELEPHONE SERVICES	160	160	780	620	387.5%
A100-464-00-43220	POSTAGE	750	750	500	(250)	-33.3%
A100-464-00-43345	MILEAGE	50	50	-	(50)	-100.0%
A100-464-00-43420	MARKETING	25,000	25,000	20,680	(4,320)	-17.3%
A100-464-00-43540	PRINTING	400	400	500	100	25.0%
A100-464-00-43610	GENERAL LIABILITY	890	890	890	-	-
A100-464-00-43630	AUTOMOBILE INSURANCE	210	210	210	-	-
A100-464-00-44040	MACH & EQUIP-REPAIR & MTCE	500	500	100	(400)	-80.0%
A100-464-00-44190	CITY EQUIPMENT RENTAL	1,219	1,219	1,220	1	0.1%
A100-464-00-44370	TRAVEL, TRAINING, CONFERENCES	1,800	1,800	1,000	(800)	-44.4%
NEIGHBORHOOD SERVICES EXPENDITURES		163,534	163,534	180,540	17,006	10.4%
A202-463-00-33130	ENTITLEMENT	290,897	290,897	281,000	(9,897)	-3.4%
A202-463-00-36210	INTEREST EARNINGS	3,000	3,000	-	(3,000)	-100.0%
A202-463-00-39999	FROM RESERVES	165,000	165,000	275,000	110,000	66.7%
A202-463-40-36285	SINGLE FAMILY LOAN REPAYMENT	140,000	140,000	143,000	3,000	2.1%
A202-463-40-36286	MULTI FAMILY LOAN REPAYMENT	58,310	58,310	46,618	(11,692)	-20.1%
CDBG REVENUES		657,207	657,207	745,618	88,411	13.5%
A202-463-10-41010	FULL-TIME EMPLOYEES-REGULAR	66,877	66,877	62,600	(4,277)	-6.4%
A202-463-10-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	8,000	8,000	-
A202-463-10-41210	PERA CONTRIBUTIONS	4,346	4,346	3,900	(446)	-10.3%
A202-463-10-41220	FICA CONTRIBUTIONS	5,791	5,791	5,100	(691)	-11.9%
A202-463-10-41310	HEALTH INSURANCE	9,042	9,042	8,600	(442)	-4.9%
A202-463-10-41330	LIFE INSURANCE	74	74	60	(14)	-18.9%
A202-463-10-41510	WORKER'S COMPENSATION	403	403	500	97	24.1%
A202-463-10-42020	DUPLICATING & COPYING	-	-	50	50	-
A202-463-10-42190	OPERATING SUPPLIES	500	500	500	-	-
A202-463-10-43220	POSTAGE	300	300	300	-	-
A202-463-10-43540	PRINTING	1,500	1,500	1,500	-	-
A202-463-10-44330	DUES AND SUBSCRIPTIONS	500	500	125	(375)	-75.0%
A202-463-10-44370	TRAVEL, TRAINING, CONFERENCES	8,507	8,507	1,500	(7,007)	-82.4%
A202-463-10-44390	MISCELLANEOUS	-	-	1,389	1,389	-
CDBG PROGRAM ADMIN EXPENDITURES		97,840	97,840	94,124	(3,716)	-3.8%
A202-463-15-41010	FULL-TIME EMPLOYEES-REGULAR	8,526	8,526	-	(8,526)	-100.0%
A202-463-15-41040	TEMPORARY EMPLOYEES-REGULAR	20,000	20,000	20,000	-	-
A202-463-15-41210	PERA CONTRIBUTIONS	554	554	554	-	-
A202-463-15-41220	FICA CONTRIBUTIONS	1,965	1,965	1,965	-	-
A202-463-15-41310	HEALTH INSURANCE	818	818	818	-	-

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A202-463-15-41330	LIFE INSURANCE	12	12	12	-	-
A202-463-15-41510	WORKER'S COMPENSATION	125	125	125	-	-
A202-463-15-44380	PROJECT COSTS	40,000	40,000	48,174	8,174	20.4%
CDBG PUBLIC SERVICES EXPENDITURES		72,000	72,000	71,648	(352)	-0.5%
A202-463-40-41010	FULL-TIME EMPLOYEES-REGULAR	11,613	11,613	15,055	3,442	29.6%
A202-463-40-41210	PERA CONTRIBUTIONS	756	756	1,015	259	34.3%
A202-463-40-41220	FICA CONTRIBUTIONS	888	888	1,155	267	30.1%
A202-463-40-41310	HEALTH INSURANCE	2,332	2,332	3,487	1,155	49.5%
A202-463-40-41330	LIFE INSURANCE	13	13	10	(3)	-23.1%
A202-463-40-41510	WORKER'S COMPENSATION	64	64	120	56	87.5%
A202-463-40-42020	DUPLICATING & COPYING	-	-	125	125	-
A202-463-40-42190	OPERATING SUPPLIES	200	200	200	-	-
A202-463-40-43100	PROFESSIONAL SERVICES	258,400	258,400	-	(258,400)	-100.0%
A202-463-40-43110	TITLE SEARCH	700	700	1,100	400	57.1%
A202-463-40-43111	RECORDING FEES	700	700	700	-	-
A202-463-40-43112	CREDIT VERIFICATIONS	300	300	300	-	-
A202-463-40-43113	LEAD INSPECTIONS	1,500	1,500	1,500	-	-
A202-463-40-43220	POSTAGE	100	100	125	25	25.0%
A202-463-40-44370	TRAVEL, TRAINING, CONFERENCES	700	700	700	-	-
A202-463-40-44380	PROJECT COSTS	209,101	209,101	238,407	29,306	14.0%
A202-463-40-44381	ACQUISITION/DEMOLITION	-	-	315,847	315,847	-
CDBG REHAB & OTHER EXPENDITURES		487,367	487,367	579,846	92,479	19.0%
A215-426-00-34204	RE-INSPECTION FEES	5,000	5,000	5,000	-	-
A215-426-00-34207	RENTAL HOUSING REGIS FEES	200,000	200,000	200,000	-	-
A215-426-00-36210	INTEREST EARNINGS	4,000	4,000	4,000	-	-
RENTAL REGISTRATION/INSPECTION REVENUES		209,000	209,000	209,000	-	-
A215-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	77,255	77,255	74,785	(2,470)	-3.2%
A215-426-00-41210	PERA CONTRIBUTIONS	5,019	5,019	6,135	1,116	22.2%
A215-426-00-41220	FICA CONTRIBUTIONS	5,907	5,907	4,580	(1,327)	-22.5%
A215-426-00-41310	HEALTH INSURANCE	9,931	9,931	7,045	(2,886)	-29.1%
A215-426-00-41330	LIFE INSURANCE	77	77	75	(2)	-2.6%
A215-426-00-41510	WORKER'S COMPENSATION	335	335	1,780	1,445	431.3%
A215-426-00-42020	DUPLICATING & COPYING	1,000	1,000	1,000	-	-
A215-426-00-42080	OFFICE SUPPLIES	1,200	1,200	1,000	(200)	-16.7%
A215-426-00-42120	MOTOR FUELS	500	500	700	200	40.0%
A215-426-00-42170	CLOTHING	250	250	100	(150)	-60.0%
A215-426-00-42190	OPERATING SUPPLIES	4,300	4,300	1,000	(3,300)	-76.7%
A215-426-00-42400	SMALL TOOLS & MINOR EQUIPMENT	5,000	5,000	5,000	-	-
A215-426-00-43090	ELECTRONIC DATA PROCESSING	7,392	7,392	7,390	(2)	0.0%
A215-426-00-43100	PROFESSIONAL SERVICES	17,147	17,147	24,395	7,248	42.3%
A215-426-00-43210	TELEPHONE SERVICES	1,500	1,500	1,500	-	-
A215-426-00-43220	POSTAGE	3,000	3,000	1,500	(1,500)	-50.0%
A215-426-00-43345	MILEAGE	250	250	-	(250)	-100.0%
A215-426-00-43540	PRINTING	1,000	1,000	1,000	-	-
A215-426-00-43610	GENERAL LIABILITY	820	820	820	-	-

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A215-426-00-44180	RENTALS	4,280	4,280	-	(4,280)	-100.0%
A215-426-00-44370	TRAVEL, TRAINING, CONFERENCES	2,300	2,300	1,500	(800)	-34.8%
RENTAL REGISTRATION/INSPECTION EXPENDITURES		148,463	148,463	141,305	(7,158)	-4.8%
A225-451-00-33401	LOCAL GOVERNMENT AID	2,213,062	2,213,062	2,293,578	80,516	3.6%
A225-451-00-33404	STATE - PERA AID	3,160	3,160	-	(3,160)	-100.0%
A225-451-00-34111	POP COMMISSION	500	500	500	-	-
A225-451-00-36210	INTEREST EARNINGS	10,000	10,000	10,000	-	-
A225-451-00-36221	RENTAL - MATSON FIELD	4,000	4,000	4,400	400	10.0%
A225-451-00-36222	RENTAL - MOORVIEW SOCCER FIELD	1,000	1,000	3,500	2,500	250.0%
A225-451-00-36223	RENTAL-GOOSEBERRY/WOODLAWN	6,500	6,500	7,000	500	7.7%
A225-451-00-36224	RENTAL - OTHER	750	750	750	-	-
A225-451-00-36260	ADVERTISING SALES	2,000	2,000	2,000	-	-
A225-451-00-36265	BEVERAGE CONTRACT	45,000	45,000	45,000	-	-
A225-451-24-34111	POP COMMISSION	1,000	1,000	1,000	-	-
A225-451-24-34720	SEASONS PASSES	11,700	11,700	15,000	3,300	28.2%
A225-451-24-34721	DAILY ADMISSION	12,360	12,360	13,500	1,140	9.2%
A225-451-24-34722	RED CROSS SWIMMING LESSONS	9,000	9,000	11,000	2,000	22.2%
A225-451-24-34740	CONCESSIONS	2,575	2,575	6,575	4,000	155.3%
A225-451-24-36220	RENTAL - WADING POOLS	400	400	750	350	87.5%
A225-451-27-36220	RENTAL-RRV SOFTBALL	24,000	24,000	28,000	4,000	16.7%
A225-451-27-36221	RENTAL-FIELD USAGE(SOCCER/FOOTB	2,000	2,000	2,000	-	-
A225-451-27-36285	MOORHEAD BABE RUTH BASEBALL(IM	2,750	2,750	2,750	-	-
A225-451-50-34780	PROGRAM FEES	7,000	7,000	8,000	1,000	14.3%
A225-451-52-34780	PROGRAM FEES	2,000	2,000	3,300	1,300	65.0%
A225-451-53-34780	PROGRAM FEES	1,820	1,820	1,850	30	1.6%
A225-451-54-34780	PROGRAM FEES	1,560	1,560	2,000	440	28.2%
A225-451-55-34780	PROGRAM FEES	1,820	1,820	1,500	(320)	-17.6%
A225-451-56-34780	PROGRAM FEES	1,560	1,560	1,500	(60)	-3.8%
A225-451-58-34780	SR CITIZEN ACTIVITY FEES	3,000	3,000	4,200	1,200	40.0%
A225-451-59-34780	PROGRAM FEES	7,500	7,500	7,500	-	-
A225-451-60-34780	PROGRAM FEES	16,373	16,373	12,000	(4,373)	-26.7%
A225-451-61-34780	PROGRAM FEES	-	-	680	680	-
A225-451-62-34780	PROGRAM FEES	4,405	4,405	5,000	595	13.5%
A225-451-63-34780	PROGRAM FEES	1,840	1,840	1,850	10	0.5%
A225-451-66-34780	PROGRAM FEES	2,400	2,400	2,750	350	14.6%
A225-451-67-34780	PROGRAM FEES	55	55	270	215	390.9%
A225-451-68-34780	PROGRAM FEES	16,000	16,000	13,000	(3,000)	-18.8%
A225-451-69-34780	PROGRAM FEES	5,200	5,200	5,100	(100)	-1.9%
A225-451-71-34780	PROGRAM FEES	15,200	15,200	24,840	9,640	63.4%
A225-451-72-34780	REGISTRATION FEES	1,500	1,500	1,500	-	-
A225-451-72-36230	GRANTS AND AIDS	1,000	1,000	1,000	-	-
A225-451-72-36260	SPONSORS/BUSINESS ADS	5,500	5,500	4,400	(1,100)	-20.0%
A225-451-73-34780	PROGRAM FEES	3,180	3,180	1,500	(1,680)	-52.8%
A225-451-74-34780	PROGRAM FEES	650	650	500	(150)	-23.1%
A225-451-75-34780	PROGRAM FEES	1,115	1,115	600	(515)	-46.2%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-76-34780	PROGRAM FEES	2,400	2,400	2,000	(400)	-16.7%
A225-451-77-34780	PROGRAM FEES	1,000	1,000	-	(1,000)	-100.0%
A225-451-79-34780	PROGRAM FEES	-	-	50	50	-
PARK REVENUES		2,455,835	2,455,835	2,554,193	98,358	4.0%
A225-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	276,643	276,643	284,550	7,907	2.9%
A225-451-00-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	250	250	-
A225-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,644	6,644	6,644	-	-
A225-451-00-41210	PERA CONTRIBUTIONS	17,980	17,980	19,205	1,225	6.8%
A225-451-00-41220	FICA CONTRIBUTIONS	21,158	21,158	21,770	612	2.9%
A225-451-00-41310	HEALTH INSURANCE	28,001	28,001	32,960	4,959	17.7%
A225-451-00-41330	LIFE INSURANCE	378	378	410	32	8.5%
A225-451-00-41510	WORKER'S COMPENSATION	1,188	1,188	1,870	682	57.4%
A225-451-00-42020	DUPLICATING & COPYING	1,030	1,030	130	(900)	-87.4%
A225-451-00-42080	OFFICE SUPPLIES	3,399	3,399	2,750	(649)	-19.1%
A225-451-00-42120	MOTOR FUELS	2,184	2,184	3,850	1,666	76.3%
A225-451-00-42190	OPERATING SUPPLIES	3,683	3,683	3,600	(83)	-2.3%
A225-451-00-43090	ELECTRONIC DATA PROCESSING	27,970	27,970	27,970	-	-
A225-451-00-43100	PROFESSIONAL SERVICES	515	515	500	(15)	-2.9%
A225-451-00-43210	TELEPHONE SERVICES	8,234	8,234	8,200	(34)	-0.4%
A225-451-00-43220	POSTAGE	6,010	6,010	6,000	(10)	-0.2%
A225-451-00-43430	ADVERTISING	3,280	3,280	3,280	-	-
A225-451-00-43540	PRINTING	17,883	17,883	17,000	(883)	-4.9%
A225-451-00-43610	GENERAL LIABILITY	5,950	5,950	5,950	-	-
A225-451-00-43630	AUTOMOBILE INSURANCE	810	810	810	-	-
A225-451-00-43860	UTILITIES	58,350	58,350	66,380	8,030	13.8%
A225-451-00-44040	MACH & EQUIP-REPAIR & MTCE	515	515	500	(15)	-2.9%
A225-451-00-44180	RENTALS	618	618	600	(18)	-2.9%
A225-451-00-44190	CITY EQUIPMENT RENTAL	5,184	5,184	5,180	(4)	-0.1%
A225-451-00-44330	DUES AND SUBSCRIPTIONS	1,061	1,061	1,061	-	-
A225-451-00-44370	TRAVEL, TRAINING, CONFERENCES	4,635	4,635	4,635	-	-
A225-451-00-44380	SALES TAX	2,894	2,894	1,800	(1,094)	-37.8%
A225-451-00-44385	CREDIT CARD SERVICE CHARGES	2,880	2,880	3,500	620	21.5%
A225-451-00-47201	TRANSFER - SPORTS CENTER FUND	133,376	133,376	134,070	694	0.5%
A225-451-00-47203	TRANSFER - GOLF COURSE	240,082	240,082	338,279	98,197	40.9%
A225-451-00-47204	TRANSFER - HHIC	256,452	256,452	293,736	37,284	14.5%
RECREATION ADMINISTRATION EXPENDITURES		1,138,987	1,138,987	1,297,440	158,453	13.9%
A225-451-24-41040	TEMPORARY EMPLOYEES-REGULAR	76,026	76,026	76,026	-	-
A225-451-24-41210	PERA CONTRIBUTIONS	460	460	460	-	-
A225-451-24-41220	FICA CONTRIBUTIONS	5,680	5,680	5,900	220	3.9%
A225-451-24-41510	WORKER'S COMPENSATION	2,060	2,060	2,000	(60)	-2.9%
A225-451-24-42160	CHEMICALS & CHEMICAL PRODUCTS	30,590	30,590	30,590	-	-
A225-451-24-42190	OPERATING SUPPLIES	9,079	9,079	9,000	(79)	-0.9%
A225-451-24-42600	RETAIL MERCHANDISE	1,000	1,000	4,000	3,000	300.0%
A225-451-24-43090	ELECTRONIC DATA PROCESSING	1,998	1,998	2,000	2	0.1%
A225-451-24-43100	PROFESSIONAL SERVICES	500	500	500	-	-

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A225-451-24-43210	TELEPHONE SERVICES	400	400	400	-	-
A225-451-24-43610	GENERAL LIABILITY	6,850	6,850	6,850	-	-
A225-451-24-43860	UTILITIES	23,340	23,340	25,670	2,330	10.0%
A225-451-24-44040	MACH & EQUIP-REPAIR & MTCE	1,635	1,635	4,096	2,461	150.5%
A225-451-24-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A225-451-24-44380	SALES TAX	1,900	1,900	1,900	-	-
SWIMMING POOLS EXPENDITURES		162,018	162,018	169,892	7,874	4.9%
A225-451-50-41040	TEMPORARY EMPLOYEES-REGULAR	27,077	27,077	27,077	-	-
A225-451-50-41210	PERA CONTRIBUTIONS	927	927	250	(677)	-73.0%
A225-451-50-41220	FICA CONTRIBUTIONS	1,874	1,874	2,100	226	12.1%
A225-451-50-41510	WORKER'S COMPENSATION	700	700	500	(200)	-28.6%
A225-451-50-42190	OPERATING SUPPLIES	4,767	4,767	4,767	-	-
A225-451-50-43100	PROFESSIONAL SERVICES	855	855	855	-	-
A225-451-50-44180	RENTALS	1,600	1,600	1,300	(300)	-18.8%
SPRING/SUMMER/FALL NRC PROGRAM EXPENDITURES		37,800	37,800	36,849	(951)	-2.5%
A225-451-51-41040	TEMPORARY EMPLOYEES-REGULAR	22,036	22,036	22,036	-	-
A225-451-51-41210	PERA CONTRIBUTIONS	305	305	175	(130)	-42.6%
A225-451-51-41220	FICA CONTRIBUTIONS	1,689	1,689	1,500	(189)	-11.2%
A225-451-51-41510	WORKER'S COMPENSATION	650	650	700	50	7.7%
WARMINGHOUSES EXPENDITURES		24,680	24,680	24,411	(269)	-1.1%
A225-451-52-43100	PROFESSIONAL SERVICES	1,440	1,440	2,640	1,200	83.3%
FOOTBALL PASSING CAMP EXPENDITURES		1,440	1,440	2,640	1,200	83.3%
A225-451-53-41040	TEMPORARY EMPLOYEES-REGULAR	1,318	1,318	1,318	-	-
A225-451-53-41220	FICA CONTRIBUTIONS	100	100	100	-	-
A225-451-53-41510	WORKER'S COMPENSATION	40	40	40	-	-
A225-451-53-42190	OPERATING SUPPLIES	682	682	682	-	-
SPRING CO-REC VOLLEYBALL ADULT EXPENDITURES		2,140	2,140	2,140	-	-
A225-451-54-41040	TEMPORARY EMPLOYEES-REGULAR	771	771	600	(171)	-22.2%
A225-451-54-41220	FICA CONTRIBUTIONS	-	-	45	45	-
A225-451-54-41510	WORKER'S COMPENSATION	-	-	15	15	-
A225-451-54-42190	OPERATING SUPPLIES	659	659	250	(409)	-62.1%
CO-ED VOLLEYBALL FALL & WINTER EXPENDITURES		1,430	1,430	910	(520)	-36.4%
A225-451-55-41040	TEMPORARY EMPLOYEES-REGULAR	650	650	600	(50)	-7.7%
A225-451-55-41220	FICA CONTRIBUTIONS	50	50	40	(10)	-20.0%
A225-451-55-41510	WORKER'S COMPENSATION	20	20	15	(5)	-25.0%
A225-451-55-42190	OPERATING SUPPLIES	580	580	250	(330)	-56.9%
MENS VOLLEYBALL EXPENDITURES		1,300	1,300	905	(395)	-30.4%
A225-451-56-41040	TEMPORARY EMPLOYEES-REGULAR	820	820	800	(20)	-2.4%
A225-451-56-41220	FICA CONTRIBUTIONS	60	60	50	(10)	-16.7%
A225-451-56-41510	WORKER'S COMPENSATION	20	20	17	(3)	-15.0%
A225-451-56-42190	OPERATING SUPPLIES	620	620	200	(420)	-67.7%
WOMENS VOLLEYBALL EXPENDITURES		1,520	1,520	1,067	(453)	-29.8%
A225-451-58-42080	OFFICE SUPPLIES	515	515	500	(15)	-2.9%
A225-451-58-42190	OPERATING SUPPLIES	300	300	300	-	-
A225-451-58-43100	PROFESSIONAL SERVICES	2,760	2,760	3,960	1,200	43.5%

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A225-451-58-43210	TELEPHONE SERVICES	170	170	180	10	5.9%
A225-451-58-43220	POSTAGE	825	825	825	-	-
A225-451-58-43540	PRINTING	1,220	1,220	1,250	30	2.5%
SENIOR CITIZEN PROGRAMS EXPENDITURES		5,790	5,790	7,015	1,225	21.2%
A225-451-59-41040	TEMPORARY EMPLOYEES-REGULAR	6,759	6,759	6,759	-	-
A225-451-59-41220	FICA CONTRIBUTIONS	520	520	500	(20)	-3.8%
A225-451-59-41510	WORKER'S COMPENSATION	-	-	100	100	-
A225-451-59-42190	OPERATING SUPPLIES	4,251	4,251	3,000	(1,251)	-29.4%
YOUTH BASKETBALL EXPENDITURES		11,530	11,530	10,359	(1,171)	-10.2%
A225-451-60-41040	TEMPORARY EMPLOYEES-REGULAR	7,768	7,768	5,000	(2,768)	-35.6%
A225-451-60-41220	FICA CONTRIBUTIONS	597	597	360	(237)	-39.7%
A225-451-60-41510	WORKER'S COMPENSATION	223	223	60	(163)	-73.1%
A225-451-60-42190	OPERATING SUPPLIES	6,582	6,582	6,582	-	-
YOUTH BASEBALL / SOFTBALL EXPENDITURES		15,170	15,170	12,002	(3,168)	-20.9%
A225-451-61-41040	TEMPORARY EMPLOYEES-REGULAR	6,340	6,340	6,340	-	-
A225-451-61-41210	PERA CONTRIBUTIONS	60	60	60	-	-
A225-451-61-41220	FICA CONTRIBUTIONS	320	320	485	165	51.6%
A225-451-61-41510	WORKER'S COMPENSATION	120	120	100	(20)	-16.7%
A225-451-61-43100	PROFESSIONAL SERVICES	2,600	2,600	4,475	1,875	72.1%
INTEGRATED REC PROGRAMS EXPENDITURES		9,440	9,440	11,460	2,020	21.4%
A225-451-62-41040	TEMPORARY EMPLOYEES-REGULAR	5,269	5,269	5,269	-	-
A225-451-62-41220	FICA CONTRIBUTIONS	402	402	450	48	11.9%
A225-451-62-41510	WORKER'S COMPENSATION	155	155	125	(30)	-19.4%
A225-451-62-42190	OPERATING SUPPLIES	374	374	700	326	87.2%
TENNIS EXPENDITURES		6,200	6,200	6,544	344	5.5%
A225-451-63-41040	TEMPORARY EMPLOYEES-REGULAR	368	368	-	(368)	-100.0%
A225-451-63-41220	FICA CONTRIBUTIONS	31	31	-	(31)	-100.0%
A225-451-63-41510	WORKER'S COMPENSATION	10	10	-	(10)	-100.0%
A225-451-63-42190	OPERATING SUPPLIES	231	231	-	(231)	-100.0%
RECREATION - OTHER EXPENDITURES		640	640	-	(640)	-100.0%
A225-451-64-43100	PROFESSIONAL SERVICES	5,460	5,460	5,460	-	-
YOUTHWORKS EXPENDITURES		5,460	5,460	5,460	-	-
A225-451-65-43100	PROFESSIONAL SERVICES	7,365	7,365	14,750	7,385	100.3%
A225-451-65-44180	RENTALS	3,245	3,245	-	(3,245)	-100.0%
GOOSEBERRY PARK PLAYERS EXPENDITURES		10,610	10,610	14,750	4,140	39.0%
A225-451-66-41040	TEMPORARY EMPLOYEES-REGULAR	927	927	600	(327)	-35.3%
A225-451-66-41220	FICA CONTRIBUTIONS	72	72	30	(42)	-58.3%
A225-451-66-41510	WORKER'S COMPENSATION	31	31	5	(26)	-83.9%
A225-451-66-42190	OPERATING SUPPLIES	950	950	15	(935)	-98.4%
MINI BASKETBALL EXPENDITURES		1,980	1,980	650	(1,330)	-67.2%
A225-451-67-41040	TEMPORARY EMPLOYEES-REGULAR	2,067	2,067	2,000	(67)	-3.2%
A225-451-67-41220	FICA CONTRIBUTIONS	151	151	150	(1)	-0.7%
A225-451-67-41510	WORKER'S COMPENSATION	62	62	50	(12)	-19.4%
OPEN GYMS - JR HIGH & ARMORY EXPENDITURES		2,280	2,280	2,200	(80)	-3.5%
A225-451-68-42190	OPERATING SUPPLIES	1,494	1,494	600	(894)	-59.8%

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A225-451-68-43100	PROFESSIONAL SERVICES	10,756	10,756	8,400	(2,356)	-21.9%
YOUTH BASKETBALL CAMP EXPENDITURES		12,250	12,250	9,000	(3,250)	-26.5%
A225-451-69-42190	OPERATING SUPPLIES	515	515	615	100	19.4%
A225-451-69-43100	PROFESSIONAL SERVICES	3,315	3,315	3,500	185	5.6%
YOUTH VOLLEYBALL CAMP EXPENDITURES		3,830	3,830	4,115	285	7.4%
A225-451-71-43100	PROFESSIONAL SERVICES	11,850	11,850	19,872	8,022	67.7%
TAE KWON DO EXPENDITURES		11,850	11,850	19,872	8,022	67.7%
A225-451-72-41040	TEMPORARY EMPLOYEES-REGULAR	2,464	2,464	2,100	(364)	-14.8%
A225-451-72-41220	FICA CONTRIBUTIONS	185	185	150	(35)	-18.9%
A225-451-72-41510	WORKER'S COMPENSATION	72	72	50	(22)	-30.6%
A225-451-72-42020	DUPLICATING AND COPYING	-	-	70	70	-
A225-451-72-42190	OPERATING SUPPLIES	4,738	4,738	1,800	(2,938)	-62.0%
A225-451-72-43100	PROFESSIONAL SERVICES	12,198	12,198	10,730	(1,468)	-12.0%
A225-451-72-43220	POSTAGE	515	515	500	(15)	-2.9%
A225-451-72-43430	ADVERTISING	11,299	11,299	11,300	1	0.0%
A225-451-72-43540	PRINTING	2,565	2,565	1,800	(765)	-29.8%
A225-451-72-44180	RENTALS	3,605	3,605	2,600	(1,005)	-27.9%
A225-451-72-44330	DUES AND SUBSCRIPTIONS	69	69	-	(69)	-100.0%
FESTIVALS EXPENDITURES		37,710	37,710	31,100	(6,610)	-17.5%
A225-451-73-41040	TEMPORARY EMPLOYEES-REGULAR	1,197	1,197	450	(747)	-62.4%
A225-451-73-41220	FICA CONTRIBUTIONS	93	93	30	(63)	-67.7%
A225-451-73-41510	WORKER'S COMPENSATION	31	31	10	(21)	-67.7%
A225-451-73-42190	OPERATING SUPPLIES	3,349	3,349	260	(3,089)	-92.2%
YOUTH VOLLEYBALL EXPENDITURES		4,670	4,670	750	(3,920)	-83.9%
A225-451-74-42190	OPERATING SUPPLIES	690	690	-	(690)	-100.0%
CRICKET EXPENDITURES		690	690	-	(690)	-100.0%
A225-451-75-41040	TEMPORARY EMPLOYEES-REGULAR	1,520	1,520	1,520	-	-
A225-451-75-41220	FICA CONTRIBUTIONS	45	45	120	75	166.7%
A225-451-75-41510	WORKER'S COMPENSATION	10	10	-	(10)	-100.0%
A225-451-75-42190	OPERATING SUPPLIES	565	565	565	-	-
ART PROGRAM EXPENDITURES		2,140	2,140	2,205	65	3.0%
A225-451-76-41040	TEMPORARY EMPLOYEES-REGULAR	4,122	4,122	4,122	-	-
A225-451-76-41220	FICA CONTRIBUTIONS	165	165	450	285	172.7%
A225-451-76-41510	WORKER'S COMPENSATION	62	62	55	(7)	-11.3%
A225-451-76-42190	OPERATING SUPPLIES	411	411	300	(111)	-27.0%
PRESCHOOL CAMP EXPENDITURES		4,760	4,760	4,927	167	3.5%
A225-451-77-42190	OPERATING SUPPLIES	515	515	-	(515)	-100.0%
A225-451-77-44180	RENTALS	155	155	-	(155)	-100.0%
DOG PARK EXPENDITURES		670	670	-	(670)	-100.0%
A225-451-78-42020	DUPLICATING & COPYING	412	412	-	(412)	-100.0%
A225-451-78-42190	OPERATING SUPPLIES	206	206	-	(206)	-100.0%
A225-451-78-43100	PROFESSIONAL SERVICES	309	309	-	(309)	-100.0%
A225-451-78-43220	POSTAGE	51	51	-	(51)	-100.0%
A225-451-78-44330	DUES AND SUBSCRIPTIONS	172	172	-	(172)	-100.0%
A225-451-78-44370	TRAVEL, TRAINING, CONFERENCES	2,060	2,060	-	(2,060)	-100.0%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
HUMAN RIGHTS COMMISSION EXPENDITURES		3,210	3,210	-	(3,210)	-100.0%
A226-451-01-34111	POP COMMISSION	1,000	1,000	1,200	200	20.0%
A226-451-01-34112	VENDING MACHINE COMMISSION	100	100	150	50	50.0%
A226-451-01-36220	CLAY COUNTY LEASE	53,000	53,000	53,800	800	1.5%
A226-451-01-36221	CHAMBER OF COMM - LEASE	37,776	37,776	37,776	-	-
A226-451-01-36222	STAVE CHURCH RENTAL	2,500	2,500	2,000	(500)	-20.0%
A226-451-01-39202	TRANSFER - PARK	256,452	256,452	293,736	37,284	14.5%
A226-451-01-39999	FROM RESERVES	-	25,440	-	-	-
A226-451-02-34114	LIQUOR SALES COMMISSION	2,000	2,000	1,000	(1,000)	-50.0%
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		408,828	434,268	445,662	36,834	9.0%
A226-451-01-41010	FULL-TIME EMPLOYEES-REGULAR	90,458	90,458	92,330	1,872	2.1%
A226-451-01-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A226-451-01-41040	TEMPORARY EMPLOYEES-REGULAR	19,500	19,500	19,500	-	-
A226-451-01-41210	PERA CONTRIBUTIONS	5,879	5,879	6,240	361	6.1%
A226-451-01-41220	FICA CONTRIBUTIONS	8,408	8,408	8,570	162	1.9%
A226-451-01-41310	HEALTH INSURANCE	11,151	11,151	12,400	1,249	11.2%
A226-451-01-41330	LIFE INSURANCE	126	126	140	14	11.1%
A226-451-01-41410	UNEMPLOYMENT COMPENSATION	-	-	100	100	-
A226-451-01-41510	WORKER'S COMPENSATION	1,757	1,757	1,300	(457)	-26.0%
A226-451-01-42080	OFFICE SUPPLIES	400	400	300	(100)	-25.0%
A226-451-01-42120	MOTOR FUELS	100	100	40	(60)	-60.0%
A226-451-01-42190	OPERATING SUPPLIES	13,000	13,000	13,000	-	-
A226-451-01-42192	LIQUOR SUPPLIES	-	-	750	750	-
A226-451-01-42194	SNACK BAR SUPPLIES	200	200	250	50	25.0%
A226-451-01-42600	RETAIL MERCHANDISE-SNACK BAR	300	300	-	(300)	-100.0%
A226-451-01-43076	PAYMENTS TO COUNTY TREASURER	450	450	400	(50)	-11.1%
A226-451-01-43090	ELECTRONIC DATA PROCESSING	11,987	11,987	11,990	3	0.0%
A226-451-01-43100	PROFESSIONAL SERVICES	1,000	1,000	1,562	562	56.2%
A226-451-01-43210	TELEPHONE SERVICES	960	960	1,000	40	4.2%
A226-451-01-43220	POSTAGE	300	300	200	(100)	-33.3%
A226-451-01-43430	ADVERTISING	1,000	1,000	-	(1,000)	-100.0%
A226-451-01-43610	GENERAL LIABILITY	7,470	7,470	7,470	-	-
A226-451-01-43860	UTILITIES	138,120	138,120	175,020	36,900	26.7%
A226-451-01-44010	BUILDING-REPAIR & MAINTENANCE	37,600	63,040	37,600	-	-
A226-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	7,300	7,300	6,000	(1,300)	-17.8%
A226-451-01-44040	MACH & EQUIP-REPAIR & MTCE	12,550	12,550	12,550	-	-
A226-451-01-44190	CITY EQUIPMENT RENTAL	262	262	260	(2)	-0.8%
A226-451-01-44370	TRAVEL, TRAINING, CONFERENCES	650	650	650	-	-
A226-451-01-44380	SALES TAX	100	100	100	-	-
A226-451-01-44385	CREDIT CARD SERVICE CHARGES	500	500	900	400	80.0%
A226-451-01-49999	TO RESERVES	20,000	20,000	20,000	-	-
HJEMKOMST CENTER EXPENDITURES		392,528	417,968	431,622	39,094	10.0%
A226-451-02-42020	DUPLICATING & COPYING	300	300	300	-	-

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A226-451-02-42190	OPERATING SUPPLIES	3,500	3,500	3,500	-	-
A226-451-02-42191	LIQUOR SUPPLIES	4,800	4,800	4,800	-	-
A226-451-02-43100	PROFESSIONAL SERVICES	3,200	3,200	3,750	550	17.2%
A226-451-02-43220	POSTAGE	100	100	100	-	-
A226-451-02-43610	GENERAL LIABILITY	3,300	3,300	590	(2,710)	-82.1%
A226-451-02-44380	SALES TAX	1,100	1,100	1,000	(100)	-9.1%
HHIC ROOM RENTALS EXPENDITURES		16,300	16,300	14,040	(2,260)	-13.9%
A227-451-00-33422	MN HISTORICAL SOCIETY	36,000	36,000	35,000	(1,000)	-2.8%
A227-451-00-34790	DAILY ADMISSION	1,000	1,000	1,000	-	-
A227-451-00-34791	SPECIAL EVENTS	500	500	550	50	10.0%
COMSTOCK HOUSE REVENUES		37,500	37,500	36,550	(950)	-2.5%
A227-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,365	6,365	6,350	(15)	-0.2%
A227-451-00-41210	PERA CONTRIBUTIONS	175	175	175	-	-
A227-451-00-41220	FICA CONTRIBUTIONS	470	470	500	30	6.4%
A227-451-00-41510	WORKER'S COMPENSATION	25	25	25	-	-
A227-451-00-42190	OPERATING SUPPLIES	2,578	2,578	2,000	(578)	-22.4%
A227-451-00-43076	PAYMENTS TO COUNTY TREASURER	155	155	160	5	3.2%
A227-451-00-43100	PROFESSIONAL SERVICES	15,049	15,049	15,830	781	5.2%
A227-451-00-43210	TELEPHONE SERVICES	412	412	350	(62)	-15.0%
A227-451-00-43220	POSTAGE	52	52	50	(2)	-3.8%
A227-451-00-43260	INTERNET/DATA CIRCUITS	-	-	180	180	-
A227-451-00-43430	ADVERTISING	1,030	1,030	800	(230)	-22.3%
A227-451-00-43610	GENERAL LIABILITY	190	190	190	-	-
A227-451-00-43860	UTILITIES	7,442	7,442	8,190	748	10.1%
A227-451-00-44010	BUILDING-REPAIR & MAINTENANCE	3,042	3,042	1,500	(1,542)	-50.7%
A227-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	515	515	250	(265)	-51.5%
COMSTOCK HOUSE EXPENDITURES		37,500	37,500	36,550	(950)	-2.5%
A230-490-00-33160	FEDERAL FTA GRANT	486,436	442,047	603,066	116,630	24.0%
A230-490-00-33401	LOCAL GOVERNMENT AID	103,184	103,184	103,184	-	-
A230-490-00-33404	STATE - PERA AID	-	-	490	490	-
A230-490-00-33405	STATE TRANSIT AID	-	-	263,593	263,593	-
A230-490-00-33422	STATE M.T. GRANT	828,071	906,371	669,969	(158,102)	-19.1%
A230-490-00-34912	RIDE AND SHOP	-	-	120	120	-
A230-490-00-34914	ADVERTISING	27,400	27,400	30,000	2,600	9.5%
A230-490-00-36291	SALE OF EQUIPMENT	4,000	4,000	4,000	-	-
A230-490-00-36301	MISCELLANEOUS	1,600	1,600	2,500	900	56.3%
A230-490-00-39999	FROM RESERVES	-	33,911	-	-	-
A230-490-20-33630	CITY OF DILWORTH	-	-	800	800	-
A230-490-20-34910	BUS FARES	-	5,000	8,000	8,000	-
A230-490-30-33630	CITY OF FARGO	5,728	5,728	6,000	272	4.7%
A230-490-30-34910	BUS FARES	37,800	32,800	34,500	(3,300)	-8.7%
A230-490-40-33160	FEDERAL JARC GRANT	25,052	25,052	-	(25,052)	-100.0%
A230-490-40-34910	BUS FARES	180,250	180,250	216,580	36,330	20.2%
A230-490-50-33160	FED. FTA GRANT-CAPITAL OUTLAY	97,600	177,600	242,400	144,800	148.4%
A230-490-50-39203	TRANSFER - CAPITAL IMPROVEMENT	24,400	24,400	48,600	24,200	99.2%

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A230-490-50-39999	FROM RESERVES	-	20,000	-	-	-
A230-490-60-33160	FEDERAL FTA GRANT	15,154	15,154	15,686	532	3.5%
A230-490-70-33417	MUNIC STATE AID FED PASS THRU	-	5,333	20,000	20,000	-
A230-490-70-39999	FROM RESERVES	-	1,334	-	-	-
MASS TRANSIT REVENUES		1,836,675	2,011,164	2,269,488	432,813	23.6%
A230-490-25-43430	MARKETING	-	522	-	-	-
A230-490-25-44385	DAILY SERVICE CONTRACT	-	33,478	34,100	34,100	-
SR METRO RIDE SERVICE EXPENDITURES		-	34,000	34,100	34,100	-
A230-490-30-41010	FULL-TIME EMPLOYEES-REGULAR	7,642	7,642	12,470	4,828	63.2%
A230-490-30-41210	PERA CONTRIBUTIONS	497	497	850	353	71.0%
A230-490-30-41220	FICA CONTRIBUTIONS	585	585	960	375	64.1%
A230-490-30-41310	HEALTH INSURANCE	783	783	1,530	747	95.4%
A230-490-30-41330	LIFE INSURANCE	9	9	14	5	55.6%
A230-490-30-41510	WORKER'S COMPENSATION	53	53	70	17	32.1%
A230-490-30-43220	POSTAGE	-	-	50	50	-
A230-490-30-43540	PRINTING	25	25	50	25	100.0%
A230-490-30-44330	DUES AND SUBSCRIPTIONS	125	125	153	28	22.4%
A230-490-30-44370	TRAVEL, TRAINING, CONFERENCES	180	180	180	-	-
DIAL-A-RIDE ADMINISTRATION EXPENDITURES		9,899	9,899	16,327	6,428	64.9%
A230-490-35-43610	GENERAL LIABILITY	520	520	520	-	-
A230-490-35-44380	BUS LICENSE	60	60	50	(10)	-16.7%
A230-490-35-44385	DAILY SERVICE CONTRACT	184,125	150,125	193,908	9,783	5.3%
A230-490-35-44395	TRANSIT GARAGE OPERATING	76,900	76,900	97,620	20,720	26.9%
DIAL-A-RIDE OPERATIONS EXPENDITURES		261,605	227,605	292,098	30,493	11.7%
A230-490-40-41010	FULL-TIME EMPLOYEES-REGULAR	82,524	82,524	80,430	(2,094)	-2.5%
A230-490-40-41210	PERA CONTRIBUTIONS	5,364	5,364	5,430	66	1.2%
A230-490-40-41220	FICA CONTRIBUTIONS	6,310	6,310	6,160	(150)	-2.4%
A230-490-40-41310	HEALTH INSURANCE	9,227	9,227	9,520	293	3.2%
A230-490-40-41330	LIFE INSURANCE	89	89	90	1	1.1%
A230-490-40-41510	WORKER'S COMPENSATION	555	555	430	(125)	-22.5%
A230-490-40-42080	OFFICE SUPPLIES	900	900	-	(900)	-100.0%
A230-490-40-42190	OPERATING SUPPLIES	-	-	150	150	-
A230-490-40-43210	TELEPHONE SERVICES	840	840	840	-	-
A230-490-40-43220	POSTAGE	1,000	1,000	900	(100)	-10.0%
A230-490-40-43345	MILEAGE	500	500	700	200	40.0%
A230-490-40-43540	PRINTING	600	600	200	(400)	-66.7%
A230-490-40-44040	MACH & EQUIP-REPAIR & MTCE	200	200	-	(200)	-100.0%
A230-490-40-44330	DUES AND SUBSCRIPTIONS	705	705	900	195	27.7%
A230-490-40-44370	TRAVEL, TRAINING, CONFERENCES	1,420	1,420	1,420	-	-
A230-490-40-44385	BANK DEPOSIT SECURITY	1,108	1,108	1,200	92	8.3%
FIXED ROUTE ADMINISTRATION EXPENDITURES		111,342	111,342	108,370	(2,972)	-2.7%
A230-490-45-42190	OPERATING SUPPLIES	200	200	1,000	800	400.0%
A230-490-45-43430	MARKETING	14,000	14,000	18,000	4,000	28.6%
A230-490-45-43610	GENERAL LIABILITY	6,400	6,400	6,400	-	-
A230-490-45-43630	AUTOMOBILE INSURANCE	67,000	67,000	67,000	-	-

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A230-490-45-43635	AUTO LIABILITY DEDUCTIBLE	2,000	2,000	-	(2,000)	-100.0%
A230-490-45-43860	UTILITIES	1,500	1,500	1,650	150	10.0%
A230-490-45-44020	STRUCTURES - REPAIR & MTCE	11,010	11,010	11,000	(10)	-0.1%
A230-490-45-44030	IMPROVEMENTS OTHER THAN BLDGS	5,600	5,600	1,100	(4,500)	-80.4%
A230-490-45-44380	BUS LICENSE	200	200	250	50	25.0%
A230-490-45-44385	DAILY SERVICE CONTRACT	548,462	548,462	546,348	(2,114)	-0.4%
A230-490-45-44386	DILWORTH/SE MHD ROUTE	-	-	11,304	11,304	-
A230-490-45-44390	TRANSIT TERMINAL FACILITY	71,161	71,161	87,800	16,639	23.4%
A230-490-45-44395	TRANSIT GARAGE OPERATING	585,186	585,186	717,208	132,022	22.6%
FIXED ROUTE OPERATIONS EXPENDITURES		1,312,719	1,312,719	1,469,060	156,341	11.9%
A230-490-50-43100	PROFESSIONAL SERVICES	-	20,000	-	-	-
A230-490-50-44040	MACH & EQUIP-REPAIR & MTCE	60,000	60,000	60,000	-	-
A230-490-50-45200	BUILDINGS	-	80,000	-	-	-
A230-490-50-45400	MACHINERY AND EQUIPMENT	-	-	175,000	175,000	-
A230-490-50-45406	BUSES	62,000	62,000	68,000	6,000	9.7%
CAPITAL OUTLAY EXPENDITURES		122,000	222,000	303,000	181,000	148.4%
A230-490-60-41010	FULL-TIME EMPLOYEES-REGULAR	15,128	15,128	15,590	462	3.1%
A230-490-60-41210	PERA CONTRIBUTIONS	983	983	1,060	77	7.8%
A230-490-60-41220	FICA CONTRIBUTIONS	1,157	1,157	1,200	43	3.7%
A230-490-60-41310	HEALTH INSURANCE	1,722	1,722	1,900	178	10.3%
A230-490-60-41330	LIFE INSURANCE	16	16	17	1	6.3%
A230-490-60-41510	WORKER'S COMPENSATION	104	104	100	(4)	-3.8%
SECTION 5307 PLANNING EXPENDITURES		19,110	19,110	19,867	757	4.0%
A230-490-65-43100	PROFESSIONAL SERVICES	-	-	1,666	1,666	-
SECTION 5303 PLANNING EXPENDITURES		-	-	1,666	1,666	-
A230-490-70-43100	PROFESSIONAL SERVICES	-	6,667	25,000	25,000	-
SECTION 5317 NEW FREEDOM EXPENDITURES		-	6,667	25,000	25,000	-
A231-465-00-33401	LOCAL GOVERNMENT AID	154,030	154,030	118,110	(35,920)	-23.3%
A231-465-00-34109	TAX INCENTIVE PROGRAM APP FEES	1,000	1,000	250	(750)	-75.0%
A231-465-00-36210	INTEREST EARNINGS	12,000	12,000	12,000	-	-
A231-465-00-36221	LAND LEASE	62,750	62,750	65,000	2,250	3.6%
A231-465-00-36285	UNITED STRUCT DTED LOAN PAYMEN	13,000	13,000	13,000	-	-
A231-465-00-39202	TRANSFER-ELECTRIC	50,000	50,000	50,000	-	-
A231-465-00-39203	TFR FROM CI-INDUSTR PK LAND	140,000	140,000	-	(140,000)	-100.0%
ECONOMIC DEVELOPMENT REVENUES		432,780	432,780	258,360	(174,420)	-40.3%
A231-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	135,398	135,398	165,600	30,202	22.3%
A231-465-00-41020	FULL-TIME EMPLOYEES-OVERTIME	2,000	2,000	1,055	(945)	-47.3%
A231-465-00-41210	PERA CONTRIBUTIONS	8,798	8,798	11,320	2,522	28.7%
A231-465-00-41220	FICA CONTRIBUTIONS	10,355	10,355	12,820	2,465	23.8%
A231-465-00-41310	HEALTH INSURANCE	11,071	11,071	14,930	3,859	34.9%
A231-465-00-41330	LIFE INSURANCE	153	153	200	47	30.7%
A231-465-00-41510	WORKER'S COMPENSATION	603	603	600	(3)	-0.5%
A231-465-00-42020	DUPLICATING & COPYING	1,600	1,600	1,400	(200)	-12.5%
A231-465-00-42080	OFFICE SUPPLIES	900	900	850	(50)	-5.6%
A231-465-00-42190	OPERATING SUPPLIES	2,800	2,800	2,800	-	-

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A231-465-00-42400	SMALL TOOLS & MINOR EQUIPMENT	200	200	-	(200)	-100.0%
A231-465-00-43076	PAYMENTS TO COUNTY TREASURER	3,000	3,000	1,870	(1,130)	-37.7%
A231-465-00-43090	ELECTRONIC DATA PROCESSING	7,992	7,992	7,990	(2)	0.0%
A231-465-00-43100	PROFESSIONAL SERVICES	13,140	13,140	10,000	(3,140)	-23.9%
A231-465-00-43210	TELEPHONE SERVICES	2,000	2,000	600	(1,400)	-70.0%
A231-465-00-43220	POSTAGE	1,000	1,000	1,000	-	-
A231-465-00-43420	MARKETING	400	400	400	-	-
A231-465-00-43540	PRINTING	5,120	5,120	2,775	(2,345)	-45.8%
A231-465-00-43610	GENERAL LIABILITY	2,500	2,500	2,500	-	-
A231-465-00-43860	UTILITIES	500	500	550	50	10.0%
A231-465-00-44180	RENTALS	300	300	300	-	-
A231-465-00-44330	DUES AND SUBSCRIPTIONS	2,700	2,700	2,300	(400)	-14.8%
A231-465-00-44370	TRAVEL, TRAINING, CONFERENCES	4,500	4,500	3,500	(1,000)	-22.2%
A231-465-00-46130	SHORT TERM DEBT INTEREST	13,000	13,000	13,000	-	-
A231-465-00-49999	TO RESERVES	202,750	202,750	-	(202,750)	-100.0%
ECONOMIC DEVELOPMENT EXPENDITURES		432,780	432,780	258,360	(174,420)	-40.3%
A239-465-00-31010	AD VALOREM TAXES	230,000	230,000	283,000	53,000	23.0%
A239-465-00-39999	FROM RESERVES	-	-	50,000	50,000	-
E D A TAX LEVY REVENUES		230,000	230,000	333,000	103,000	44.8%
A239-465-00-43420	MARKETING	127,900	127,900	333,000	205,100	160.4%
A239-465-00-45100	LAND	102,100	102,100	-	(102,100)	-100.0%
E D A TAX LEVY EXPENDITURES		230,000	230,000	333,000	103,000	44.8%
A415-415-50-42190	OPERATING SUPPLIES	700	700	-	(700)	-100.0%
CI - ASSESSING EXPENDITURES		700	700	-	(700)	-100.0%
A415-451-00-42190	OPERATING SUPPLIES	2,000	2,000	-	(2,000)	-100.0%
A415-451-00-43100	PROFESSIONAL SERVICES	15,000	15,000	-	(15,000)	-100.0%
A415-451-00-44010	BUILDING-REPAIR & MAINTENANCE	-	-	50,000	50,000	-
A415-451-00-45300	IMPROVEMENTS OTHER THAN BLDGS	10,000	10,000	82,500	72,500	725.0%
CI - PARK RECREATION EXPENDITURES		27,000	27,000	132,500	105,500	390.7%
A415-451-01-42190	OPERATING SUPPLIES	3,000	3,000	-	(3,000)	-100.0%
A415-451-01-42400	SMALL TOOLS & MINOR EQUIPMENT	3,000	3,000	-	(3,000)	-100.0%
A415-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	14,000	14,000	-
CI - HHIC EXPENDITURES		6,000	6,000	14,000	8,000	133.3%
A415-490-00-47201	TRANSFER - MASS TRANSIT	24,400	24,400	48,600	24,200	99.2%
CI - MASS TRANSIT EXPENDITURES		24,400	24,400	48,600	24,200	99.2%
A415-497-10-42400	SMALL TOOLS & MINOR EQUIPMENT	1,500	1,500	-	(1,500)	-100.0%
A415-497-10-45300	IMPROVEMENTS OTHER THAN BLDGS	12,000	12,000	5,000	(7,000)	-58.3%
CI - VILLAGE GREEN CLUBHOUSE EXPENDITURES		13,500	13,500	5,000	(8,500)	-63.0%
A415-497-20-42190	OPERATING SUPPLIES	-	-	9,900	9,900	-
A415-497-20-44010	BUILDING-REPAIR & MAINTENANCE	2,000	2,000	-	(2,000)	-100.0%
A415-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	-	(5,000)	-100.0%
A415-497-20-45200	BUILDINGS	60,000	60,000	-	(60,000)	-100.0%
A415-497-20-45400	MACHINERY & EQUIPMENT	6,000	6,000	-	(6,000)	-100.0%
CI - MEADOWS CLUBHOUSE EXPENDITURES		73,000	73,000	9,900	(63,100)	-86.4%
A415-498-10-47201	TRANSFER - AIRPORT	41,700	41,700	-	(41,700)	-100.0%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
CI - MUNICIPAL AIRPORT EXPENDITURES		41,700	41,700	-	(41,700)	-100.0%
A415-498-50-44010	BUILDING-REPAIR & MAINTENANCE	-	-	5,000	5,000	-
A415-498-50-44040	MACH & EQUIP-REPAIR & MTCE	-	-	5,000	5,000	-
A415-498-50-45400	MACHINERY & EQUIPMENT	-	-	15,000	15,000	-
CI - SPORTS CENTER EXPENDITURES		-	-	25,000	25,000	-
A612-498-10-33417	MUNIC STATE AID FED PASS THRU	697,300	697,300	717,250	19,950	2.9%
A612-498-10-33422	STATE AID - OPERATING	25,000	25,000	25,000	-	-
A612-498-10-33423	STATE AID - CAPITAL	10,000	10,000	50,000	40,000	400.0%
A612-498-10-36220	HANGAR RENTAL	39,880	39,880	39,880	-	-
A612-498-10-36221	LAND LEASE	6,420	6,420	8,420	2,000	31.2%
A612-498-10-36223	STORAGE UNIT RENTAL FEES	2,500	2,500	2,000	(500)	-20.0%
A612-498-10-38020	FUEL SALES	6,000	6,000	5,000	(1,000)	-16.7%
A612-498-10-39201	TRANSFER - GENERAL FUND	69,637	78,064	54,270	(15,367)	-22.1%
A612-498-10-39202	TRANSFER - CI	41,700	41,700	-	(41,700)	-100.0%
A612-498-10-39999	FROM RESERVES	-	-	87,750	87,750	-
MUNICIPAL AIRPORT REVENUES		898,437	906,864	901,820	3,383	0.4%
A612-498-10-42120	MOTOR FUELS	6,000	6,000	5,210	(790)	-13.2%
A612-498-10-42190	OPERATING SUPPLIES	2,000	2,000	3,000	1,000	50.0%
A612-498-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A612-498-10-43100	PROFESSIONAL SERVICES	58,000	58,000	43,213	(14,787)	-25.5%
A612-498-10-43101	TEE HANGAR LOAN PAYMENT	22,800	22,800	22,800	-	-
A612-498-10-43210	TELEPHONE SERVICES	650	650	420	(230)	-35.4%
A612-498-10-43220	POSTAGE	500	500	308	(192)	-38.4%
A612-498-10-43430	ADVERTISING	1,600	1,600	2,500	900	56.3%
A612-498-10-43540	PRINTING	1,500	1,500	1,314	(186)	-12.4%
A612-498-10-43610	GENERAL LIABILITY	15,170	15,170	15,170	-	-
A612-498-10-43630	AUTOMOBILE INSURANCE	410	410	410	-	-
A612-498-10-43860	UTILITIES	11,000	11,000	15,000	4,000	36.4%
A612-498-10-44010	BUILDING-REPAIR & MAINTENANCE	2,550	2,550	2,550	-	-
A612-498-10-44030	IMPROVEMENTS OTHER THAN BLDGS	15,500	23,927	12,000	(3,500)	-22.6%
A612-498-10-44040	MACH & EQUIP-REPAIR & MTCE	6,000	6,000	6,000	-	-
A612-498-10-44180	RENTALS	-	-	415	415	-
A612-498-10-44190	CITY EQUIPMENT RENTAL	10,041	10,041	3,540	(6,501)	-64.7%
A612-498-10-44195	CITY RADIO SYSTEM RENTAL	476	476	480	4	0.8%
A612-498-10-44330	DUES AND SUBSCRIPTIONS	100	100	100	-	-
A612-498-10-45100	LAND	100,000	100,000	-	(100,000)	-100.0%
A612-498-10-45200	BUILDINGS	-	-	600,000	600,000	-
A612-498-10-45300	IMPROVEMENTS OTHER THAN BLDGS	634,000	634,000	255,000	(379,000)	-59.8%
A612-498-10-45400	MACHINERY AND EQUIPMENT	10,000	10,000	-	(10,000)	-100.0%
MUNICIPAL AIRPORT EXPENDITURES		898,437	906,864	989,570	91,133	10.1%
A613-497-00-36210	INTEREST EARNINGS	15,000	15,000	15,000	-	-
A613-497-00-39203	TRANSFER - CIP	-	10,000	-	-	-
A613-497-00-39204	TRANSFER - S/A BOND 1983E	150,000	150,000	150,000	-	-
A613-497-00-39205	TRANSFER-STORM WATER UTILITY	58,250	58,250	58,250	-	-
A613-497-00-39206	TRANSFER - PARK	240,082	240,082	338,279	98,197	40.9%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-10-34111	POP COMMISSION	750	750	400	(350)	-46.7%
A613-497-10-36225	RENTAL - VARIOUS SCHOOLS	-	-	1,000	1,000	-
A613-497-10-36230	GREEN FEES IMPROVEMENT FEES	12,000	12,000	11,000	(1,000)	-8.3%
A613-497-10-36260	ADVERTISING SALES	-	-	1,000	1,000	-
A613-497-10-36270	MERCHANDISE SALES-OTHER	6,000	6,000	9,000	3,000	50.0%
A613-497-10-36282	TRADE REVENUE	12,000	12,000	8,000	(4,000)	-33.3%
A613-497-10-36283	COUPONS/DONATIONS REDEEMED	-	-	200	200	-
A613-497-10-36301	MISCELLANEOUS	-	-	25,000	25,000	-
A613-497-10-38040	GR FEES-9 WEEKDAY	74,000	74,000	50,000	(24,000)	-32.4%
A613-497-10-38041	GR FEES-18 WEEKDAY	84,000	84,000	50,000	(34,000)	-40.5%
A613-497-10-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	15,000	15,000	15,000	-	-
A613-497-10-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	7,500	7,500	7,500	-	-
A613-497-10-38044	GR FEES-9 WEEKEND/HOLIDAY	25,000	25,000	25,000	-	-
A613-497-10-38045	GR FEES-18 WEEKEND/HOLIDAY	65,000	65,000	50,000	(15,000)	-23.1%
A613-497-10-38046	GR FEES-JR/SR 9 WKND/HLDY REST	4,000	4,000	4,000	-	-
A613-497-10-38047	GR FEES-JR/SR 18 WKND/HLDY RES	2,400	2,400	2,500	100	4.2%
A613-497-10-38049	GREEN FEES - TOURNAMENTS	2,400	2,400	2,500	100	4.2%
A613-497-10-38050	CARTS - 9 HOLES	24,000	24,000	24,000	-	-
A613-497-10-38051	CARTS - 18 HOLES	64,000	64,000	60,000	(4,000)	-6.3%
A613-497-10-38060	DRIVING RANGE	42,000	42,000	40,000	(2,000)	-4.8%
A613-497-10-38061	PLAYERS CARDS	3,000	3,000	4,000	1,000	33.3%
A613-497-10-38062	SEASON PASSES	135,000	135,000	135,000	-	-
A613-497-10-38065	GOLF CAR TRAIL FEE	6,000	6,000	8,000	2,000	33.3%
A613-497-11-34780	YOUTH ACTIVITY FEES	3,000	3,000	5,000	2,000	66.7%
A613-497-20-34111	POP COMMISSION	700	700	250	(450)	-64.3%
A613-497-20-36220	RENTAL - MOORHEAD HIGH	1,000	1,000	1,000	-	-
A613-497-20-36225	RENTAL - VARIOUS SCHOOLS	-	-	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	12,000	12,000	5,000	(7,000)	-58.3%
A613-497-20-36283	COUPONS/DONATIONS REDEEMED	-	-	3,500	3,500	-
A613-497-20-38040	GR FEES-9 WEEKDAY	63,200	63,200	50,000	(13,200)	-20.9%
A613-497-20-38041	GR FEES-18 WEEKDAY	83,000	83,000	50,000	(33,000)	-39.8%
A613-497-20-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	2,500	2,500	2,500	-	-
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	14,000	14,000	14,000	-	-
A613-497-20-38045	GR FEES-18 WEEKEND/HOLIDAY	83,000	83,000	73,000	(10,000)	-12.0%
A613-497-20-38046	GR FEES-JR/SR 9 WKND/HLDY REST	1,000	1,000	1,000	-	-
A613-497-20-38047	GR FEES-JR/SR 18 WKND/HLDY RES	1,500	1,500	2,500	1,000	66.7%
A613-497-20-38048	GREEN FEES - 6 HOLES	700	700	200	(500)	-71.4%
A613-497-20-38049	GREEN FEES - TOURNAMENTS	50,000	50,000	64,000	14,000	28.0%
A613-497-20-38050	CARTS - 9 HOLES	22,000	22,000	22,000	-	-
A613-497-20-38051	CARTS - 18 HOLES	92,000	92,000	77,000	(15,000)	-16.3%
A613-497-20-38052	CARTS - 6 HOLES	1,000	1,000	500	(500)	-50.0%
A613-497-20-38060	DRIVING RANGE	31,000	31,000	31,000	-	-

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-20-38061	PLAYERS CARDS	3,000	3,000	4,000	1,000	33.3%
A613-497-20-38062	SEASON PASSES	130,000	130,000	130,000	-	-
A613-497-20-38065	GOLF CAR TRAIL FEE	4,000	4,000	5,000	1,000	25.0%
A613-497-21-34780	YOUTH ACTIVITY FEES	5,665	5,665	6,700	1,035	18.3%
A613-497-30-36230	G P S CART FEES	12,500	12,500	12,500	-	-
A613-497-30-36260	CORPORATE ADVERTISING	25,000	25,000	8,700	(16,300)	-65.2%
A613-497-30-36265	G P S ADVERTISING	5,150	5,150	5,000	(150)	-2.9%
A613-497-30-38049	TOURNAMENTS & OUTINGS	2,000	2,000	-	(2,000)	-100.0%
GOLF COURSE REVENUES		1,726,797	1,736,797	1,699,579	(27,218)	-1.6%
A613-497-00-46010	BOND PRINCIPAL	170,000	170,000	175,000	5,000	2.9%
A613-497-00-46110	BOND INTEREST	203,750	203,750	194,400	(9,350)	-4.6%
A613-497-00-46200	FISCAL AGENTS' FEES	750	750	500	(250)	-33.3%
GOLF COURSES - GENERAL EXPENDITURES		374,500	374,500	369,900	(4,600)	-1.2%
A613-497-10-41010	FULL-TIME EMPLOYEES-REGULAR	28,714	28,714	28,810	96	0.3%
A613-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	36,071	36,071	36,071	-	-
A613-497-10-41210	PERA CONTRIBUTIONS	1,866	1,866	1,950	84	4.5%
A613-497-10-41220	FICA CONTRIBUTIONS	4,956	4,956	5,000	44	0.9%
A613-497-10-41310	HEALTH INSURANCE	8,824	8,824	9,720	896	10.2%
A613-497-10-41330	LIFE INSURANCE	76	76	80	4	5.3%
A613-497-10-41510	WORKER'S COMPENSATION	2,070	2,070	1,740	(330)	-15.9%
A613-497-10-42080	OFFICE SUPPLIES	1,030	1,030	500	(530)	-51.5%
A613-497-10-42190	OPERATING SUPPLIES	7,617	7,617	7,617	-	-
A613-497-10-42280	REPAIR & MTCE SUPPLIES	266	266	350	84	31.6%
A613-497-10-42400	SMALL TOOLS & MINOR EQUIPMENT	2,060	2,060	-	(2,060)	-100.0%
A613-497-10-43076	PAYMENTS TO COUNTY TREASURER	144	144	144	-	-
A613-497-10-43090	ELECTRONIC DATA PROCESSING	1,998	1,998	2,000	2	0.1%
A613-497-10-43100	PROFESSIONAL SERVICES	12,731	12,731	13,000	269	2.1%
A613-497-10-43210	TELEPHONE SERVICES	1,804	1,804	1,800	(4)	-0.2%
A613-497-10-43220	POSTAGE	103	103	50	(53)	-51.5%
A613-497-10-43430	ADVERTISING	3,355	3,355	3,355	-	-
A613-497-10-43540	PRINTING	1,700	1,700	1,700	-	-
A613-497-10-43610	GENERAL LIABILITY	16,060	16,060	16,060	-	-
A613-497-10-43860	UTILITIES	7,477	7,477	8,420	943	12.6%
A613-497-10-44010	BUILDING-REPAIR & MAINTENANCE	515	515	1,200	685	133.0%
A613-497-10-44040	MACH & EQUIP-REPAIR & MTCE	2,708	2,708	2,708	-	-
A613-497-10-44190	CITY EQUIPMENT RENTAL	12,182	12,182	12,180	(2)	0.0%
A613-497-10-44330	DUES AND SUBSCRIPTIONS	412	412	-	(412)	-100.0%
A613-497-10-44370	TRAVEL, TRAINING, CONFERENCES	515	515	600	85	16.5%
A613-497-10-44380	SALES TAX	31,827	31,827	28,500	(3,327)	-10.5%
A613-497-10-44385	CREDIT CARD SERVICE CHARGES	6,365	6,365	7,500	1,135	17.8%
A613-497-10-44398	COUPONS/DONATIONS	-	-	250	250	-
A613-497-10-44399	TRADE EXPENDITURES	12,000	12,000	6,000	(6,000)	-50.0%
VILLAGE GREEN CLUB HOUSE EXPENDITURES		205,446	205,446	197,305	(8,141)	-4.0%
A613-497-11-42190	OPERATING SUPPLIES	1,236	1,236	1,236	-	-
A613-497-11-43100	PROFESSIONAL SERVICES	844	844	844	-	-

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
V/G JUNIOR GOLF PROGRAM EXPENDITURES		2,080	2,080	2,080	-	-
A613-497-20-41010	FULL-TIME EMPLOYEES-REGULAR	29,176	29,176	30,060	884	3.0%
A613-497-20-41040	TEMPORARY EMPLOYEES-REGULAR	44,419	44,419	44,419	-	-
A613-497-20-41210	PERA CONTRIBUTIONS	1,896	1,896	2,030	134	7.1%
A613-497-20-41220	FICA CONTRIBUTIONS	5,631	5,631	5,800	169	3.0%
A613-497-20-41310	HEALTH INSURANCE	5,699	5,699	6,320	621	10.9%
A613-497-20-41330	LIFE INSURANCE	77	77	90	13	16.9%
A613-497-20-41410	UNEMPLOYMENT COMPENSATION	-	-	300	300	-
A613-497-20-41510	WORKER'S COMPENSATION	2,366	2,366	2,080	(286)	-12.1%
A613-497-20-42080	OFFICE SUPPLIES	267	267	500	233	87.3%
A613-497-20-42190	OPERATING SUPPLIES	9,406	9,406	8,000	(1,406)	-14.9%
A613-497-20-42280	REPAIR & MTCE SUPPLIES	515	515	500	(15)	-2.9%
A613-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	3,000	3,000	3,000	-	-
A613-497-20-43076	PAYMENTS TO COUNTY TREASURER	141	141	141	-	-
A613-497-20-43090	ELECTRONIC DATA PROCESSING	3,996	3,996	4,000	4	0.1%
A613-497-20-43100	PROFESSIONAL SERVICES	15,450	15,450	10,000	(5,450)	-35.3%
A613-497-20-43210	TELEPHONE SERVICES	2,266	2,266	2,250	(16)	-0.7%
A613-497-20-43220	POSTAGE	103	103	100	(3)	-2.9%
A613-497-20-43430	ADVERTISING	5,000	5,000	5,000	-	-
A613-497-20-43540	PRINTING	2,060	2,060	2,060	-	-
A613-497-20-43610	GENERAL LIABILITY	22,010	22,010	22,010	-	-
A613-497-20-43860	UTILITIES	21,172	21,172	23,780	2,608	12.3%
A613-497-20-44010	BUILDING-REPAIR & MAINTENANCE	2,247	12,247	4,670	2,423	107.8%
A613-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	258	258	250	(8)	-3.1%
A613-497-20-44040	MACH & EQUIP-REPAIR & MTCE	3,183	3,183	4,802	1,619	50.9%
A613-497-20-44190	CITY EQUIPMENT RENTAL	20,386	20,386	20,390	4	0.0%
A613-497-20-44330	DUES AND SUBSCRIPTIONS	743	743	750	7	0.9%
A613-497-20-44370	TRAVEL, TRAINING, CONFERENCES	1,591	1,591	1,591	-	-
A613-497-20-44380	SALES TAX	33,843	33,843	32,000	(1,843)	-5.4%
A613-497-20-44385	CREDIT CARD SERVICE CHARGES	6,896	6,896	6,800	(96)	-1.4%
A613-497-20-44398	COUPONS/DONATIONS	-	-	3,315	3,315	-
A613-497-20-44399	TRADE EXPENDITURES	12,500	12,500	5,000	(7,500)	-60.0%
MEADOWS PRO SHOP EXPENDITURES		256,297	266,297	252,008	(4,289)	-1.7%
A613-497-21-42190	OPERATING SUPPLIES	1,327	1,327	1,327	-	-
A613-497-21-43100	PROFESSIONAL SERVICES	2,243	2,243	2,073	(170)	-7.6%
MDWS JUNIOR GOLF PROGRAM EXPENDITURES		3,570	3,570	3,400	(170)	-4.8%
A613-497-30-43105	MARKETING COMMISSION	5,974	5,974	-	(5,974)	-100.0%
A613-497-30-44040	MACH & EQUIP-REPAIR & MTCE	8,326	8,326	7,500	(826)	-9.9%
A613-497-30-45400	MACHINERY AND EQUIPMENT	50,000	50,000	50,000	-	-
MEADOWS SALES & MARKETING EXPENDITURES		64,300	64,300	57,500	(6,800)	-10.6%
A615-498-50-34110	TELEPHONE COMMISSION	100	100	-	(100)	-100.0%
A615-498-50-34111	POP COMMISSION	-	-	3,500	3,500	-
A615-498-50-34112	VENDING MACHINE COMMISSION	14,000	14,000	16,000	2,000	14.3%
A615-498-50-34113	VIDEO GAMES COMMISSIONS	1,000	1,000	-	(1,000)	-100.0%
A615-498-50-34740	CONCESSIONS	47,000	47,000	50,000	3,000	6.4%

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A615-498-50-36210	INTEREST EARNINGS	25,000	25,000	25,000	-	-
A615-498-50-36220	RENTAL - HIGH SCHOOL	94,000	94,000	104,000	10,000	10.6%
A615-498-50-36221	MOORHEAD HIGH LEASE PURCHASE	68,400	68,400	68,400	-	-
A615-498-50-36222	RENTAL - CONCORDIA	25,000	25,000	27,000	2,000	8.0%
A615-498-50-36223	RENTAL - FIGURE SKATING CLUB	44,000	44,000	44,000	-	-
A615-498-50-36225	RENTAL - GENERAL ADMISSION	500	500	500	-	-
A615-498-50-36226	RENTAL - YOUTH HOCKEY	10,000	10,000	5,000	(5,000)	-50.0%
A615-498-50-36228	RENTAL - OTHER	60,000	60,000	50,000	(10,000)	-16.7%
A615-498-50-36229	NON-ICE RENTAL	15,000	15,000	15,000	-	-
A615-498-50-36260	ADVERTISING SALES	10,000	10,000	25,000	15,000	150.0%
A615-498-50-36270	SALE OF MERCHANDISE	100	100	500	400	400.0%
A615-498-50-36282	SKATE SHARPENING	300	300	250	(50)	-16.7%
A615-498-50-36301	MISCELLANEOUS	-	-	300	300	-
A615-498-50-39203	TRANSFER - PARK FUND	133,376	133,376	134,070	694	0.5%
A615-498-51-34790	ICE SHOW TICKETS	11,000	11,000	11,750	750	6.8%
A615-498-52-34780	LEARN TO SKATE/MOM & TOT/ADV	15,500	15,500	17,500	2,000	12.9%
A615-498-52-34781	FIGURE SKATING (ADVANCED)	9,500	9,500	9,500	-	-
SPORT CENTER REVENUES		583,776	583,776	607,270	23,494	4.0%
A615-498-50-41010	FULL-TIME EMPLOYEES-REGULAR	111,099	111,099	113,600	2,501	2.3%
A615-498-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	500	(500)	-50.0%
A615-498-50-41040	TEMPORARY EMPLOYEES-REGULAR	60,429	60,429	60,429	-	-
A615-498-50-41210	PERA CONTRIBUTIONS	7,220	7,220	7,670	450	6.2%
A615-498-50-41220	FICA CONTRIBUTIONS	13,121	13,121	13,400	279	2.1%
A615-498-50-41310	HEALTH INSURANCE	8,673	8,673	15,100	6,427	74.1%
A615-498-50-41330	LIFE INSURANCE	99	99	140	41	41.4%
A615-498-50-41510	WORKER'S COMPENSATION	5,478	5,478	4,070	(1,408)	-25.7%
A615-498-50-42080	OFFICE SUPPLIES	200	200	200	-	-
A615-498-50-42110	CLEANING SUPPLIES	3,069	3,069	2,000	(1,069)	-34.8%
A615-498-50-42120	MOTOR FUELS	6,241	6,241	11,970	5,729	91.8%
A615-498-50-42160	CHEMICALS & CHEMICAL PRODUCTS	900	900	500	(400)	-44.4%
A615-498-50-42190	OPERATING SUPPLIES	12,140	12,140	12,140	-	-
A615-498-50-42280	REPAIR & MTCE SUPPLIES	7,700	7,700	5,000	(2,700)	-35.1%
A615-498-50-42600	RETAIL MERCHANDISE-CONCESSIONS	25,750	25,750	26,000	250	1.0%
A615-498-50-43090	ELECTRONIC DATA PROCESSING	7,992	7,992	7,990	(2)	0.0%
A615-498-50-43100	PROFESSIONAL SERVICES	600	600	500	(100)	-16.7%
A615-498-50-43210	TELEPHONE SERVICES	750	750	500	(250)	-33.3%
A615-498-50-43220	POSTAGE	110	110	100	(10)	-9.1%
A615-498-50-43430	ADVERTISING	1,030	1,030	-	(1,030)	-100.0%
A615-498-50-43610	GENERAL LIABILITY	15,150	15,150	15,150	-	-
A615-498-50-43615	GENERAL LIABILITY DEDUCTIBLE	-	-	400	400	-
A615-498-50-43630	AUTOMOBILE INSURANCE	210	210	210	-	-
A615-498-50-43860	UTILITIES	157,826	157,826	173,600	15,774	10.0%
A615-498-50-44010	BUILDING-REPAIR & MAINTENANCE	10,000	10,000	10,000	-	-
A615-498-50-44030	IMPROVEMENTS OTHER THAN BLDGS	3,500	3,500	3,000	(500)	-14.3%
A615-498-50-44040	MACH & EQUIP-REPAIR & MTCE	20,000	20,000	20,000	-	-

Account	Description	2008 Budget		2009 Budget	2009 to 2008 Original	
		Original	Current		Increase (Decrease)	% Chg
A615-498-50-44190	CITY EQUIPMENT RENTAL	3,434	3,434	3,430	(4)	-0.1%
A615-498-50-44330	DUES AND SUBSCRIPTIONS	225	225	230	5	2.2%
A615-498-50-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A615-498-50-44380	SALES TAX	10,000	10,000	11,000	1,000	10.0%
A615-498-50-46010	BOND PRINICIPAL	50,000	50,000	50,000	-	-
A615-498-50-46110	BOND INTEREST	11,250	11,250	8,810	(2,440)	-21.7%
A615-498-50-46200	FISCAL AGENTS' FEES	1,500	1,500	1,000	(500)	-33.3%
SPORT CENTER OPERATIONS EXPENDITURES		558,696	558,696	580,639	21,943	3.9%
A615-498-51-42190	OPERATING SUPPLIES	1,061	1,061	1,000	(61)	-5.7%
A615-498-51-43100	PROFESSIONAL SERVICES	3,440	3,440	4,190	750	21.8%
A615-498-51-43540	PRINTING	2,441	2,441	2,441	-	-
A615-498-51-44180	RENTALS	1,908	1,908	1,719	(189)	-9.9%
ICE SHOW EXPENDITURES		8,850	8,850	9,350	500	5.6%
A615-498-52-41040	TEMPORARY EMPLOYEES-REGULAR	12,731	12,731	14,231	1,500	11.8%
A615-498-52-41220	FICA CONTRIBUTIONS	979	979	1,150	171	17.5%
A615-498-52-41510	WORKER'S COMPENSATION	371	371	400	29	7.8%
A615-498-52-42190	OPERATING SUPPLIES	2,149	2,149	1,500	(649)	-30.2%
LEARN TO SKATE EXPENDITURES		16,230	16,230	17,281	1,051	6.5%
TOTAL CSD REVENUES		\$10,088,885	\$10,239,419	\$10,630,735	\$541,850	5.4%
TOTAL CSD EXPENDITURES		\$9,141,224	\$9,291,758	\$9,867,450	\$726,226	7.9%

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7

Outside Agency Requests



CITY OF MOORHEAD

2009 FUNDING OF OUTSIDE AGENCIES



<u>Page</u>	<u>Requesting Agency</u>	<u>2008 Budget</u>	<u>2009 Request</u>	<u>2009 Budget</u>
7 - 1	Lakes & Prairies Comm Action	0	5,000	0
7 - 2	River Keepers	\$ 2,430	\$ 2,500	\$ 2,430
7 - 3	Humane Society	2,580	2,580	2,580
7 - 4	Firstlink Volunteer Mgmt Prog	4,850	5,000	4,850
7 - 6	Valley Water Rescue	8,720	7,315	7,315
7 - 7	Cultural Diversity Resources	14,200	15,217	14,200
7 - 12	West Central Initiative	15,000	15,000	15,000
7 - 14	Lake Agassiz Arts Council	24,040	24,040	24,040
7 - 15	Youthworks	5,460	5,305	5,305
	Moorhead Healthy Community	27,320	30,919	27,320
7 - 21	Moorhead Community Access TV	56,998	58,710	57,000
7 - 24	MSUM July 4th	8,200	12,000	8,200
7 - 25	Scandinavian Hjemkomst Festival	3,280	4,500	3,280
7 - 30	Rourke Art Gallery Museum	9,710	10,000	9,710
		<u>\$ 182,788</u>	<u>\$ 198,086</u>	<u>\$ 181,230</u>

715 11th St N - Suite 402 - Moorhead MN 56560 - 219-299-7000 or 800-452-3646
www.lakesandprairies.net/gwc

Michael Redlinger
City of Moorhead
Administrator
Moorhead MN 56560

Dear Michael,

We are happy to announce that Lakes & Prairies Community Action Partnership, Inc. has again been selected as a Group Workcamps Foundation sponsoring agency for our 2009 Northern Lights Group Workcamp. Dates for the event are July 26, 2009 – August 1, 2009. Hawley Public Schools has agreed to host the campers, and Hawley High School will be the base camp for the project.

Our 2007 Northern Lights Group Workcamp completed projects for 49 elderly, low-income or disabled families. We expect our 2009 Northern Lights Group Workcamp to be even larger, and are in the process of gathering applications, organizing community volunteers and fundraising.

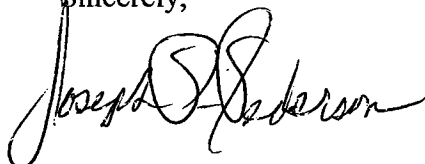
Our first goal is to have all applications from elderly, low-income or disabled home owners completed by October 1, 2008. This will allow our site surveyors to visit each home and determine the amount of work needed in that home before winter sets in. We anticipate well over 100 applications from Clay County families in need of assistance. With our location in Hawley, Northern Lights Group Workcamp will be able to serve all areas of Clay County.

City of Moorhead's financial support for our 2007 Northern Lights Group Workcamp helped make dreams into reality for many families in Clay County. We are requesting a donation of \$5,000 for our 2009 project, the same amount we received in 2007. In light of the financial struggles faced by elderly, low-income or disabled families in Clay County, your financial assistance is desperately needed.

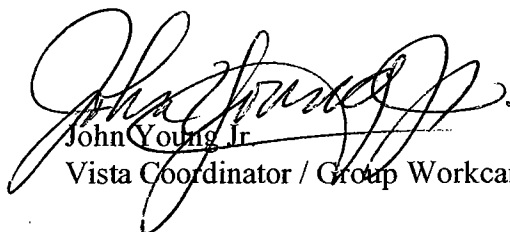
Please take a look at our website, www.lakesandprairies.net/gwc to view our first steps for the 2009 Group Workcamp and to click back into 2007 to see some of last summer's project pictures.

We would like to thank City of Moorhead for it's commitment to serve those most in need.

Sincerely,



Joseph P. Pederson
Executive Director



John Young, Jr.
Vista Coordinator / Group Workcamp Coordinator



July 6, 2008

Mayor Mark Voxland
Moorhead City Hall
Box 779
500 Center Avenue
Moorhead, MN 56560

Dear Mr. Mayor;

The board of River Keepers respectfully requests that the City of Moorhead allocate in 2009, \$2500 to River Keepers. In the last 18 years we have demonstrated that we are a community asset, and in our opinion, deserving of public support. Our projected operating budget for 2009 is approximately \$135,000. We believe that our operating costs are reasonable for the benefit offered to the community. We also work hard to manage our resources in a cost- effective manner.

We obtain funding from many sources. Currently we have 300 dues paying members. In addition, we write numerous grants for project support and occasionally perform contract work. We are currently working with the MN DNR on developing additional access to the Red with \$300,000 that we obtained from the Minnesota legislature. These funds will be spent regionally with over \$100,000 spent in Moorhead on two river access projects which should be bid in late fall of this year.

Your contribution helps to serve as a required match and provides evidence of local support. Without continued local support, it would be difficult or perhaps impossible to receive federal and state project support. Evidence of community support for River Keepers includes the existence of numerous (over 1000) volunteers that assist us with a wide range of tasks including riverfront clean ups, tree plantings, assisting with canoe race/ fishing clinics and teaching at our youth water festival. Our efforts have contributed to the economic growth of the region and will continue to do so in the future. Your investment in our organization is returned many times over to the citizens of Moorhead.

We are most willing to provide to you, your staff or the City Council any information you want regarding our activities.

As always, we appreciate your continuing support and look forward to working with you and your staff in the future.

Robert Backman
Executive Director

Cc: Lauri Winterfeldt
Harlyn Ault
Holly Heitkamp

“Promoting a renewed vision for the Red River of the North.”



FM Humane Society

June 30, 2008

Mr. Harlan Ault, Accountant
Moorhead City Council
P.O. Box 779
Moorhead MN 56560

Dear Mr. Ault,

Please accept our heart felt thanks for the funding we have received over the years. We believe that the FM Humane Society provides a vital service to the Fargo, Moorhead and surrounding community and we are grateful for your support.

For 2009, we respectfully ask for \$2,580 funding to continue our work in animal rescue, adoption, and humane education.

FM Humane Society accomplished the following in 2007 and continues to accomplish in 2008;

-FM Humane Society successfully rescued 600 animals from the local municipal impounds and placed them in loving and permanent homes in 2007.

-As of May 2008, FM Humane Society successfully rescued 194 animals from the municipal impounds and placed them in loving and permanent homes.

-FM Humane Society spayed and neutered all of animals that are 6 months or older before adoption.

-FM Humane Society ran 5 successful microchip clinics in 2007, microchipping over 200 companion animals.

-We have more presence in schools to educate the school age children in the humane care of animals.

In 2009, FM Humane Society will continue to provide the above services to the community. Our funding will come from adoption fees, fundraisers, donations from corporate and individual sponsors, as well as support from City of Dilworth, City of Fargo, City of West Fargo, and Cass and Clay Counties

FM Humane Society is a private nonprofit organization that solely depends on its adoption fees, generosity of donors and community support to continue providing the services it does. Therefore, your continued and increased support is vital to its wellbeing and sustainability.

On behalf of the countless animals we served and will continue to serve, we thank you for your consideration,

Cordially

Nukhet Hendricks,
Executive Director

Mission Statement

To care for, protect and place animals for adoption in lifelong homes, and to prevent cruelty to animals by educating our community in the proper care of all animals.

FMHS Bringing Pets and People Together
1201 28th Ave N, Fargo ND 58102, 701.239.0077 Phone - 701.239.2580 Fax,
www.f-mhumanesociety.org FMHS@f-mhumanesociety.org

FirstLink

Linking People and Resources

August 4, 2008

City of Moorhead,

Administrative Office:
4357 13th Avenue South, Suite 1071
PO Box 441
Fargo, ND 58107-0441

Communities in the Red River Valley face several different types of disasters

each year; floods, tornados, fire, drought, etc. Besides trained professionals, like firefighters, police, National Guard or physicians, who usually provide the first help to communities during disaster, there is always a certain number of unaffiliated volunteers who are willing to help in various capacities.

One important part in disaster preparedness is the CERT training. CERT stands for Community Emergency Response Team. CERT volunteers are trained in identifying and anticipating hazards, extinguishing small fires, conducting light search and rescue, applying basic medical techniques and assisting emergency responders.

Those volunteers reside in Fargo, West Fargo, Cass County, Moorhead and Clay County. These trainings are especially beneficial for smaller communities that don't have the resources of larger cities. FirstLink has built a good working relationship with police, sheriff, and fire departments. It is important to mention that the cost of each CERT training is about \$2,700. All funding for CERT trainings are reimbursed from the federal government, so there was no cost to the community.

Besides CERT trainings, the Director of Volunteer Center continues to work on other aspects of volunteer disaster management. These activities include:

- Promote volunteerism in the community.
- Promote National Preparedness Month. (September)



- Maintain contacts with schools and big businesses as major contributors of volunteers.
- Maintain frequent contacts with media sources to update information being disseminated to the public regarding volunteer needs.
- Be part of City and County emergency planning and help define the role of unaffiliated volunteers.
- Maintain database of prospective volunteers.
- Be part of City and County emergency exercises, and secure volunteers for events.
- Develop and maintain a working relationship with other professionals in the emergency management community.
- Promoting volunteerism during National Volunteer Appreciation Week.
(April)

FirstLink is asking for \$5,000 per year from **City of Moorhead** to continue funding our Disaster Volunteer Management and Training project. Once again in 2009, the funds will be used to pay a portion of the salary for the Director of Volunteer and Disaster Services.

If you have any questions, please call me at (701) 293-6462. You can also contact me via email at cindym@myfirstlink.org.

Sincerely,



Cindy Miller
Executive Director



July 10, 2008

Auditor

Mr. Mark Voxland, Mayor
 City of Moorhead
 500 Center Avenue
 Moorhead MN 56560

Michael Montplaisir, CPA
 701-241-5601

Treasurer

Dear Mr. Mayor:

Charlotte Sandvik
 701-241-5611

Valley Water Rescue has requested funding from the cities of Fargo, Moorhead, and West Fargo, and Cass and Clay Counties. Cass County has agreed to act as the agent for Valley Water Rescue.

Director of Equalization

Frank Klein
 701-241-5616

The Valley Water Rescue is requesting \$38,100 for fiscal 2009. We are requesting that each city and county fund Valley Water Rescue according to their pro rata funding of MetroCOG. Below are the percentages for MetroCOG support and what each entity funding requests would be for 2009 for the dive team:

Fargo	50.0%	\$ 19,050
Moorhead	19.2%	7,315
West Fargo	8.9%	3,391
Clay County	9.6%	3,658
Cass County	10.5%	4,001

Please consider this request when you are preparing your budget for fiscal 2009. The dive team is a valuable asset to our area and deserves our support.

If you would like to discuss this request with the dive team, feel free to contact Robert Bye, 210 37th Avenue South, Moorhead, MN 56560, at 218-233-4491 (H) or 701-232-2493 (W).

Sincerely,

Mary Matheson
 Sr. Accountant
 Cass County Auditor's Office

Box 2806
 211 Ninth Street South
 Fargo, North Dakota 58103

Fax 701-241-5728

www.casscountynnd.gov



CULTURAL DIVERSITY RESOURCES

303 ROBERTS STREET

FARGO, ND 58102

PH: (701) 526-3000 FAX: (701) 526-3001

F A R G O • W E S T F A R G O • D I L W O R T H • M O O R H E A D

Mr. Michael Redlinger
 City Manager
 City of Moorhead
 P.O. Box 779, Moorhead, MN 56560

June 5th 2008

Dear Mr. Redlinger:

Re: 2009 funding request for \$15,217 from City of Moorhead

Cultural Diversity Resources (CDR) would like to request that the City of Moorhead consider a budget allocation of \$15,217 (4% increase) to continue to provide programs and services that will benefit the City of Moorhead.

I participated as a member of Moorhead team of eight at the 'Equitable Communities' conference organized by the National League of Cities between September 9-12, 2008 in Indianapolis. The goal of the conference was to find ways to make Moorhead an inclusive and equitable community. One outcome was the series of courses through Moorhead Community Education to inform, educate and involve residents about what is happening in Moorhead regarding economic development, education etc.

In 2007, CDR facilitated diversity seminars for 12 teachers from Moorhead School District over eight months. We also participated in the professional development workshop for all teachers in January. Diversity trainings were conducted for students at MSUM and MSCTC. Other accomplishments include:

- Completed free income tax filings for 170 low income individuals
- Referred 319 clients for bus vouchers, housing, food or clothing.
- Sponsored and coordinated a summer multi ethnic picnic in Gooseberry Park
- Partner for the second year with Heritage Hjemkomst Center on "Pangea Cultivate our Cultures" where 1000 individuals (attendance doubled from last year) attended cultural performances, cultural exhibits and ethnic foods on November 10th.
- Provided office and administrative training for three ethnic individuals referred by Minnesota Workforce Center.
- Assisted 102 individuals including clients from Churches United for the Homeless with resumes, job searches and applications.
- Organized a 'financial affair' event to increase awareness about earned income credit for low income families.

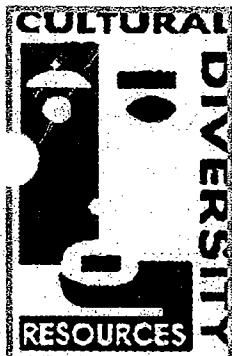
Please find enclosed the 2007 Annual Report and CDR organizational brochure. I want to thank you and the City of Moorhead for the ongoing support and partnership to make Moorhead a great place to live and work. Please call me at 701-526-3000 if you have any questions.

Sincerely,

Yoke Sim Gunaratne

Cc: Harlyn Alt, Finance Director

Enc.: 2007 Annual Report & CDR brochure



2007 Annual Report

Cultural Diversity Resources

2007 BOARD OF DIRECTORS

Ron Nielsen (Chair)
Moorhead Public Schools

Donna Norquay (Vice-Chair)
Moorhead Public Schools

Juan Martinez (Secretary)
Clay County Social Services

Raul Luna (Treasurer)
Cargil Company

Abner Arauza
MN State University Moorhead

Azem Elezovic
Microsoft Company

Fauzia Haider
Physician

Johnathan Judd
Clay County Public Defender

Tom Fiebiger
ND State Senator

Cultural Diversity Resources, Inc. (CDR) is a 501 (c) 3 tax-exempt non-profit organization. CDR was established in 1994 with grants from the Pew Charitable Trusts.

Cultural Diversity Resources, Inc. is a proactive diversity initiative to address the challenges and opportunities of increased cultural and ethnic diversity in the Fargo-Moorhead metropolitan area.

Financial support in 2007 came from the cities of Fargo, Moorhead, West Fargo Clay County, Otto Bremer Foundation, West Central Initiative, Spectrum Trust of St. Paul Foundation, State Bank & Trust, Bremer Bank, Fargo-Moorhead Area Foundation, United Way of Cass-Clay, Blue Cross Blue Shield of MN, White Earth Tribal Council, and Lutheran Church of the Good Shepherd.

STAFF

Yoke-Sim Gunaratne
Executive Director

Donna Wood
Office Manager

Pierre Atilio
Program Coordinator

Kristen Benais
Program Assistant

Alex Wiegel
Technology Coordinator

Maria Clark
Americorp Vista Volunteer

PROGRAMS & SERVICES

Diversity Training
Cultural Presentations
Self-Sufficiency Program
Multi-Ethnic Leadership
Training & Development
Education & Development
Center

Cultural Diversity Activities
Multi Media Project

CULTURAL DIVERSITY RESOURCES

303 Roberts Street
Fargo, ND 58102
Ph: (701) 526-3000
Fax: (701) 526-3001
Website

www.culturaldiversityresources.org

MISSION

To build communities that value diversity.

VISION

To strengthen the bonds in the community and support everyone by eliminating fear, misinformation and barriers that keep individuals apart.

GOALS

To increase the understanding of the value of diversity in the community. To eliminate the barriers to community participation experienced by diverse populations.

2007 HIGHLIGHTS

- ◆ Conducted diversity training for 796 individuals from various organizations: Moorhead Public Schools (30), MN State Community & Technical College (11), Dilworth, Glyndon & Felton Public Schools (185), USDA Department of Natural Resources & Conservation (200), Concordia College (9), Microsoft Company (35), Dakota Boys & Girls Ranch (30), Agassiz Human Resources Association (12), FDIC Bank employees of North Dakota & Minnesota (30), Sam's Club (15), Fargo Human Resources Association (100), North Dakota State University hospitality students (85) and Minnesota State University Moorhead marketing students (54)
- ◆ Co-facilitated diversity seminars for "Seeking Educational Equity and Diversity" (SEED) groups. Twelve teachers, from the Moorhead School District and St. Joseph School, attended eight monthly seminars to discuss and exchange information on diversity issues. Gunaratne served as panelist and facilitator for SEED conference held on June 25-26th at St. Catherine's College.
- ◆ Provided cultural presentations to students and teachers at Madison and Ellison Schools in Fargo, Children Family Services from Cass County, and the Sudanese Conference in Sioux Falls, South Dakota.
- ◆ Assisted and/or referred 319 clients with self-sufficiency needs e.g. bus vouchers, food pantry, clothing etc.
- ◆ Provided training on a variety of leadership and nonprofit issues e.g. board issues, financial management, grant research and writing, personal financial literacy to 49 individuals and to groups such as 'Immigrant Development Center,' Bosnian-Herzegovinian Community of Fargo-Moorhead, Sweet Medicine and New Sudanese Association. Organized the first joint ethnic meeting where 13 ethnic leaders from various ethnic groups attended. Two community connectors, Gloria Gargand and Vuni Malia acted as liaisons between CDR and the ethnic communities.
- ◆ Conducted strategic planning to develop the mission, goals and programs and also helped with the incorporation of "White Earth Veterans Association." A former client, Ms. Christy Goulet shared her success story about starting 'Christy Consulting' business at a community function organized by the St. Paul Foundation who funded CDR's leadership program which Ms. Goulet participated.
- ◆ Provided free office and meeting space for Bosnian-Herzegovinian Community of Fargo-Moorhead and Daughters of the Earth.
- ◆ CDR's Volunteer Income Tax Credit Center completed 170 free income tax filing for 2007

- ◆ Established the 'Education & Development Center' to provide computer and personal financial literacy classes and pre-employment training called S.T.E.P.S. which stands for Self Examination, Training, Employment, Participation and Self Confidence. Served 102 individuals. Also provided employment training to some residents living at Churches United for the Homeless.
- ◆ Multi Media Project using community cable channels aired multicultural programs on Channel 12 in Moorhead and Fargo. The goal is to promote intercultural understanding in the community and to provide community orientation to new refugees and immigrants. Video topics included: refugee resettlement in different languages, orientation to Fargo Public Schools, ECHO health tapes etc.
- ◆ CDR collaborated on several community projects/activities such as: (1) "Know Your Rights" planning committee regarding housing and credit issues printed on wallet size cards (2) Arranged a meeting between the Somali community leaders with West Fargo Mayor and city staff to discuss various issues, (3) Discussion on setting up a multicultural credit union, (4) Serve on the advisory committee for Metro Interpreter Resource Center to train and schedule bilingual community interpreters, (5) Participate in 'Waking the Sleeping Giant', a coalition of nonprofits to advocate for sustainable funding, (6) Participate in the 'Interagency Network of New Americans' for ongoing dialogue about refugee services among various agencies, (6) CDR's director serve as a Fargo Human Relations Commissioner and chairs the hate crime & prevention planning committee, (7) Assisted MSUM Professor Ruth Lumb on a marketing survey with 30 students and, (8) Red River Coalition on Earn Income Tax Credit Awareness Campaign
- ◆ UND Law students started the Law Clinic in CDR's basement office with services held every Wednesday from 10:00 a.m. to 4:00 p.m. About 30 low income individuals so far have received free legal assistance on issues ranging from housing, employment to immigration.
- ◆ Organized 'Pangea Cultivate the Cultures' event in partnership with Heritage Hjerkomst Center. Attendance almost doubled to 1,000 individuals for the cultural performances, cultural exhibits and children's activities on Nov. 10th.
- ◆ Sponsored and coordinated a summer picnic for 500 refugees and minority individuals in Gooseberry Park.
- ◆ Participated in Midwest Kids Fest at Island Park on June 15th. CDR has an exhibit booth with children's activities. CDR also recruited three other ethnic groups to participate for the first time in the event.
- ◆ Kristen Benais started as full time program assistant in October.
- ◆ Maria Clark started in August as Americorp Vista Volunteer Coordinator to recruit and retain volunteers which included: Kevin Zavarol, Catherine Chilton-Werner, Pete Larson, Ryan Christianson, Prashant Balakri and Jobs Daughter Bethel 32 of Moorhead.

- ◆ Provided office and administrative training for Cassandra Belgarde, Maria Gonzalez, and Shelonda Armstrong who were referred by Minnesota Workforce Center.
- ◆ Concordia College interns, Celine Hein and Charles Abdullai helped with marketing and web-design respectively. MSUM intern, Gary Johnson assisted with CDR's newsletters and website.
- ◆ Organized a 'Financial Affairs' event to increase awareness about earned income tax credit. Several businesses such as Park Company, the Village Family Services, Alerus, SCORE and Small Business Association set up booths to provide information on saving, investing, home purchase and credit management..
- ◆ University of Mary's MBA students completed a survey for CDR. Outcomes showed a need for CDR to market its diversity training service. It also indicated diversity interest and needs among medium and small businesses.

ACKNOWLEDGEMENTS

Our sincere thanks to our contributors

In-kind donations

- **Personnel Preference** for donation of two sets of office furniture and **Christianson Furniture** for setting up the furniture. Preference Personnel donated three hours a month to teach interviewing skills to CDR clients.
- **Eide Bailey** for the donation of office furniture for usage by ethnic groups in their basement offices at CDR.
- **Vogel Law Firm and Attorney Alan Shepherd** for providing in-kind training for CDR clients on employment background screening.
- **Bank of the West** for providing in-kind training for CDR clients on employer expectations.

Corporate donations

- Hornbachers, Cashwise, Walmart, Sunmart, Bremer Bank, State Bank & Trust, Western Union Bank, Excel Energy

Individual donations

- Christy Goulet, Dewey Possehl, Donna Norquay, Fauzia Haider, Gerald Bjelde, James Lancaster, Jennie MacFarlane, Jim Danielson, Judith Strong, Mark Schneider, Paul Harris, Rick Henderson, Ron Nielsen, Ruth Lumb, Shelton Gunaratne, Sue Gernhardt, Tom Fiebiger, Virginia Duval, Yvonne Condell



Working with Communities
to Create Opportunities

1000 Western Avenue Fergus Falls, MN 56537 | tel: 218 739 2239 | toll free: 800 735 2239 | fax: 218 739 5381 | www.wcif.org

July 7, 2008

C/O Michael Redinger
ATTN: Mayor Voxland
City of Moorhead
500 Central Ave
Moorhead, MN 56561

Dear Mr. Mayor and Council Members,

“Uniting ideas and resources to help people and communities create a better tomorrow,” is the mission of West Central Initiative (WCI). As we continually expand our capacity to meet the challenges of tomorrow, we are requesting that the City of Moorhead renew their commitment of **\$75,000 to the WCI Endowment Fund over the next five years.**

West Central Initiative is grateful for the past support from the City of Moorhead. Your support has enabled WCI to address critical needs in economic and community development, youth and family services and childcare. You play an essential role in our many partnerships across the region and we appreciate your past commitments to our endowment totaling \$150,000.

Attached you will find a breakdown of West Central Initiative’s commitment to Clay County and specifically to the City of Moorhead. As we work in partnership throughout the nine-county region, earnings from the WCI Endowment Fund make it possible for us to award additional grants and loans. Your contributions are an important part of that stability and growth. Your gift is also matched dollar-for-dollar by The McKnight Foundation out of Minneapolis, essentially doubling the impact of your dollars.

We will continue to emphasize the creation and retention of quality jobs, community development, technology, and programs for young children. Both the previous and future support of WCI by the City of Moorhead is important to the region. Thank you again for the consideration of your continued support.

Sincerely,

Nancy Straw
President

cc: Kim Embretson, Brianna McAler



Working with Communities
to Create Opportunities

1000 Western Avenue | Fergus Falls, MN 56537 | tel: 218 739 2239 | toll free: 800 735 2239 | fax: 218 739 5381 | www.wcif.org

Summary of WCI Financial Involvement in Moorhead, MN

Total over the twenty-two year history of WCI

Moorhead Grants: \$3,176,492

Moorhead Loans: \$928,495

Moorhead Other Contributions (Funds Administered by WCI): \$2,110,025

Clay County Total: \$10,806,499

Total over the past five year relationship

Grants: \$579,297

Examples:

- General Support - MN Public Radio Sponsorship
- Moorhead Early Childhood Alliance
- Portaco Inc. - Lean Sales Training
- Lakes & Prairies CAP - Free Tax Preparation for Family Economic Success
- Enterprise Minnesota - Multi Company Leadership Training
- Expansion and Recommitment - Healthy Communities
- Expansion - Bethesda All Stars
- Small Business Development Center
- Bennett Park Coop - People Escaping Poverty Training
- Multi Company - Plastic Lean Management Principles
- Grantsmanship Training Program - Individual

Loans: \$539,500

Examples:

- Purchase of Advanced Metal Technologies
- Mobile Oil Change of America - Start-up
- Granite Countertop Fabrication Company - Start-up
- Regional Driver's Education Program - Start-up
- Impact Video & Design - video production company - Start-up
- Salad Makers, Inc. - Facility Expansion
- Niemi Enterprises, LLP - Business Expansion
- Mill Creek Inc., Custom Cabinet and Countertop Company - Expansion

Other Contributions (Funds Administered by WCI): \$574,924

July 30, 2008

Dear Mayor Voxland and the Moorhead City Council;

Of behalf the Lake Agassiz Arts Council I would like to request arts funding for 2009 from the city of Moorhead in the amount of \$24,040. This represents the same funding amount as 2007 and 2008.

The Lake Agassiz Arts Council values its partnership with Moorhead, Fargo and West Fargo and looks forward to facilitating your city's investment in the arts.

We have two very exciting opportunities coming our way – one made possible on the North Dakota side and one from Minnesota.

In October we will launch a new arts events web site, CulturePulse.org., made possible by a grant from the North Dakota Council on the Arts. The NDCA is funding the building and initial licensure of the web site, we are managing and promoting it. On going we will need to provide management and licensing as well as promotion. We are excited about being able to provide a bigger, brighter, bolder promotion tool for our arts providers to our residents and visitors. The content on CulturePulse will be more extensive and more inclusive with potential to be more regional. Your funding our operations makes CulturePulse possible going forward.

The Arts Council has been selected as one of 17 arts organizations to receive a new three-year, capacity building grant called ArtsLab. The grant is funded by the Bush, McKnight, Saint Paul, Mardag, and Bigelow Foundations. This grant and the training and technical support that goes with it will help us serve this area better than ever before. We are looking forward to the growth this opportunity will provide.

It is the partnerships we have in Fargo, Moorhead and West Fargo that position us to take advantage of these types of opportunities. We thank the city for its on going support for the work we do.

And speaking of that partnership we are hopeful we can meet or exceed our re-granting funds in this year's allocation. We re-granted \$68,500 in 2008. We hope to increase that to \$70,000 in 2009 if we can make the dollars stretch. You know we will do our best.

Sincerely,



Martha Keeler Olsen
Executive Director

cc Harlyn Ault



LAAC Member Organizations

Acappella Xpress, Inc.
American Guild of Organists
Angels of the Muse
Art Connection
Brant School of Dance Arts
Cass County Historical Society - Bonanzaville
Children's Museum at Yunker Farm
Concordia College
Entertainment Company
Fargo Park District
Fargo Public Schools/Creative Arts Studio
Fargo Theatre
Fargo-Moorhead Area Youth Symphonies
Fargo-Moorhead Ballet
Fargo-Moorhead Camera Club
Fargo-Moorhead Chamber Chorale
Fargo-Moorhead Community Theatre
Fargo-Moorhead Area Music Club
Fargo-Moorhead Master Chorale, Inc.
Fargo-Moorhead Opera
Fargo-Moorhead Symphony Orchestra
Fargo-Moorhead Visual Artists
Fine Arts Club
FM Convention & Visitor's Bureau
FM Golden Notes New Horizons Band
Friends of the Fargo Public Library
Gooseberry Park Players
Great Plains Harmony
Heritage Hjemkomst Interpretive Center
Hotel Donaldson
House of Mulciber
Jazz Arts Group of Fargo-Moorhead
KCCM, Minnesota Public Radio
Lake Agassiz Concert Band
Lake Agassiz Girls Choir
Learning Bank
Marbakka Studios
MSUM College of Arts & Humanities
Moorhead Area Public Schools
Moorhead Parks & Recreation
North Dakota State University
Penny & Pals/Kid Core
Plains Art Museum
Prairie Public Broadcasting
Quilters' Guild of North Dakota
Red River Boy Choir
Red River Watercolor Society
Rourke Art Gallery & Museum
Scandinavian Hjemkomst Festival
Shimmy Sisters
Shine: Beginning Piano and Music Education
Spirit Room
Theatre B
Tin Roof Theatre Company
Trollwood Performing Arts School
Upfront Gallery/Roberts Street Studio
West Fargo Public Schools



July 23, 2008

Michael Redlinger, City Manager
City of Moorhead
P.O. Box 779
Moorhead, MN 56561

Dear Michael,

I am writing to formally request an item for \$30,919 be included in the city's FY2009 budget for Metro Youth Partnership. This amount reflects a 3% increase over the amount the city had invested into the Partnership the past two years. I am also requesting \$5,305 to be included as part of the interagency agreement arranged two years ago with Youthworks. The total for this request is \$36,224.

The City of Moorhead and Moorhead Healthy Community Initiative (MHCI) enjoyed a mutually beneficial relationship over the thirteen-year duration of the Initiative. The city has been justifiably proud of its role in the establishment of the Initiative and has promoted the Initiative as one of the examples of quality of life here in Moorhead. The Initiative has benefited from the leadership and support of the City, including the past nine years of financial support.

Equally of legitimate pride to Moorhead is the fact that, upon learning of the activities and results of the city through its healthy community efforts, the cities of Fargo and West Fargo requested that the program expand into those adjacent communities. One year later we have a new manifestation of Moorhead Healthy Community Initiative operating with our new partners across the river, now titled Metro Youth Partnership.

What is Metro Youth Partnership?

Metro Youth Partnership (MYP) is a collaborative between the communities of Moorhead, Fargo and West Fargo. It is a 501(c)(3), incorporated in the state of Minnesota under its new name and in the process of being recognized by the state of North Dakota. The expansion which was initiated in November, 2006, at the third annual George Sinner Symposium on Public Policy, has resulted in the formation of a new name, a new board of directors, a new logo and a new mission. Board members (list attached) represent various sectors in the communities of Moorhead, Fargo and West Fargo. All board members of Moorhead Healthy Community Initiative were brought forward onto the new board and a governance committee worked on nominating new board members from West Fargo and Fargo. Current board chair is Lauri Winterfeldt. The executive committee is rounded out with Faye Smiley Aakre as secretary, Joe Parise as treasurer and Steve Grineski as member at large.

Townsite Centre 810 4th Avenue South, Suite 147, Moorhead, MN 56560
Phone 218-299-KIDS (5437)

Fax 218-299-5336 Email info@metroyouthpartnership.org Website www.metroyouthpartnership.org

In a historic undertaking, the Search Institute Student Profile was presented to almost 17,000 students, grades 4 – 12 in all public and private schools in Moorhead, Fargo and West Fargo in May, 2007. Monies to undertake this massive survey were raised through the cities of West Fargo and Fargo, Cass County Commission, United Way of Cass Clay, Fargo School Foundation, and a variety of individuals and organizations. The results were received one year ago and have formed the basis for activities throughout the past year. In September, 2007, a community-wide event was held at the Fargo Civic Auditorium in which results of the survey were released to both community leaders and to the community at large. Over 1000 people attended the well publicized event.

What is being proposed? How will we use the money?

The year ahead is a critical one in the ongoing expansion of Metro Youth Partnership. Search Institute has continuously reinforced the notion that a community must strive to understand itself and its youth; therefore, we use timely information such as the recently completed student survey, feedback from our community education classes and discussion forums to drive our strategic vision, targeting specific sectors and mobilizing the community. Over the past year, we strived to:

- Engage Adults – adults from all walks of life will need to be contacted, informed and motivated to develop sustained, strength-building relationships with children and adolescents, both within families and neighborhoods.

In September, 2007, as described above, the “Join the Wave” event was held at the Fargo Civic Center. Over sixty youth-serving organizations represented themselves with booth displays, inflatable games, entertainment from the main stage and presentations on the student survey and developmental assets. Over 1000 people from throughout the region attended.

For nine months beginning in August, 2007, through May, 2008, the F-M Leadership Program of the Fargo Moorhead Chamber of Commerce, ‘adopted’ Metro Youth Partnership as its project. Six groups of five to six members each took on a project, researched further into the results of the student survey and proposed solutions as to how the community could better build assets.

In June, 2008, principals and staff from high school, middle school and elementary schools of Moorhead, Fargo and West Fargo were gathered in a one day retreat setting at Oak Grove schools, to work with Nathan Eklund, Search Institute, Minneapolis, on building “great places to teach” using the Healthy Community model. This retreat, which attracted 35 educators, was hosted by MYP. Partial funding for the event was received from David Martin, Fargo-Moorhead Chamber of Commerce and the balance provided by MYP.

- Mobilize Young People – encourage them to use their power as asset builders and change agents.

Several months of planning on the part of the F-M Ambassadors culminated in the highly successful Fill the Dome, when a record setting 81,000 pounds of food were gathered by the student-led effort and distributed to area food banks and pantries. Students from both Moorhead High and Park Christian Schools played leadership roles in this effort, with MYP providing critical support and networking assistance to these phenomenal young leaders.

Three young people introduced a forty curious adults to the world of online social networking sites, in a two-night seminar entitled MyFace University. Law enforcement officials, educators, parents and businesspeople from non- and for-profit communities attended the two night class, learning the subtleties of MySpace and facebook from the experts.

A group of young people, grades 7-12, in Moorhead, Fargo and West Fargo have formed a planning group under the auspices of MYP to plan the first ever metro wide Youth Summit scheduled for September 16 – more to follow in upcoming activities.

- Activate Sectors – set in motion all sectors of the community – such as cities, schools, faith-based organizations, youth, businesses, human services and health care organizations – to create an asset-building culture and to contribute fully to young people’s healthy development.

The Asset Champion Project has had a highly successful first year, seeing a full 100 citizens undergo asset champion training, join the network and become active asset builders with youth in the area. Of the 10 asset championship training sessions, one was held on the Concordia campus, one was conducted at Probstfield Center for Education and the most recent at the Family Services Center specifically for the staff of Clay County Public Health. Clearly, Asset Champions are at work in Moorhead, daily building it into the best place on the planet to be a kid.

The Moorhead Early Childhood Alliance completed another successful year coordinating activities to promote the well being of young children. MECA members, a list that has grown to over 25 partnering agencies, hosted a community book read of Dr. David Walsh’s “No: Why Kids –of All Ages- Need to Hear It and Ways Parents Can Say It,” along with multi-week book clubs at each of Moorhead’s elementary schools; sponsored a “Week of the Young Child” fair at Moorhead Center Mall, with Clifford the Big Red Dog and a variety of parent-child interactive booths –300 attended; and again participated in the RiverArts with play activities and education for parents

- Invigorate Programs – expand and enhance present programs to become more asset rich and to be available to and accessed by all children and youth.

LinkingUp mentorship project matching Concordia and MSUM students with Horizon Middle School students completed another successful year. A project was modeled after the Moorhead program was begun at Cheney Middle School in West Fargo in January, 2008.

Providing scholarships to young people in need remains a primary focus of the Metro Youth Partnership. 530 kids received scholarships totaling \$17,637 through the Richard Thompson Memorial Scholarship Program and through partnerships with the Clay County Collaborative; 77 children received summer camp scholarships through the Pohlad Family Foundation. These scholarships address a growing need, and tap into a dwindling pool of funding. Ensuring that all kids get the opportunity to learn, play, compete, and build friendships through extra- and co-curricular activities. As a result of these scholarships students can make constructive use of their time AND be in a positive relationship with adults.

Through a grant from West Central Initiative and in-kind support from Minnesota State University Moorhead, community members gathered to hear students from the Red River Area Learning Center read from their 2nd Annual Literary Magazine. Student artwork was also on display. The brown-bag lunch event gave adults a glimpse of the struggles, concerns and joys at play in the teenage mind; the students found listening ears and encouraging words from adult mentors and role models.

- Influence Civic Decisions – contact decision makers and opinion leaders to leverage financial, media, and policy resources in support of this positive transformation of communities and society.

This coming year, we propose to accomplish the following:

- **Follow-up to Principal Plus One:** Principals and school staff present at the June 10 retreat were challenged to build a healthier environment for school staff and students. When we reconvene the retreat group this fall (with a return visit from facilitator Nathan Eklund) we will rate the progress of these action plans. Further, we will continue to build and strengthen a support network for participating school personnel, giving leaders from all districts a chance to learn from and lean on each other.
- **Youth Summit:** Is scheduled to be held at Oak Grove Lutheran High School on September 16. The youth led and driven event is targeting 200 students from the region with the theme of Hunger and Homelessness in the region. A small planning grant was attained by MYP through Minnesota Alliance for Youth,

which will be supplemented with locally raised dollars. In addition to raising awareness of participants to hunger and homeless issues, it is also designed to be the segue into this year's "Fill the Dome" event later in the fall.

- **Asset Champion Project:** As of July 18, 2008, the staffing of this project was doubled with two VISTA volunteers beginning their year of service. They will be expanding this already highly successful project, targeting residents in Moorhead through their places of business, work, through churches and service clubs. The Goal? Double the number of Asset Champions trained in year two. Project coordinators will also be researching how to make this project self-sustaining.
- **Say Yes to Youth Campaign:** As of October 4, we will invite area residents to a high-profile community event to engage them in the asset building movement. Modeled on the highly successful "Join the Wave" event of last September, the event will offer a picnic lunch, children and family games and a message of support and engagement for our community and youth. It will kick off a 45 day campaign of awareness building and fundraising- all of which gets rolled into an expanded scholarship fund that will serve youth, metro-wide.
- **Mentorship Recruitment and Training** through a series of targeted orientation and training seminars, a public awareness campaign, and a mentor fair, we aim to recruit, train, and refer ready mentors to positions within a growing network of program providers throughout the metro area.

To date, there are four staff people of MYP. An executive director, office manager, communications and mentorship coordinator, and a VISTA Asset Champion Project coordinator have continued to staff the expansion efforts together with the invaluable efforts of volunteers and board members on the various sub-committees. The MYP board of directors in June, 2008, approved an annual budget for the fiscal year beginning July 1, 2008, of \$264,853.

Anticipated additional organizational costs(a part of the overall organizational budget):

One new staff person as Mentorship Coordinator, effectively splitting the tasks of the Mentorship from the communications coordination because of volume of work.	<u>\$31,500</u>
.5 staff person to handle expanded scholarship applications from West Fargo	<u>15,750</u>
Consultants – to assist with follow-up training with principals and other personnel	<u>5,600</u>
Equipment, one desk top computer, one lap top	<u>2,000</u>
Phone	<u>785</u>

Postage	<u>2,500</u>
Supplies and Materials	<u>2,500</u>
Travel and Training	<u>4,000</u>
Promotion	<u>4,000</u>
Special events	<u>10,000</u>
Occupancy	<u>1,000</u>
Website/Internet	<u>3,000</u>
Scholarships	<u>20,000</u>
<u>Total:</u>	<u>\$102,635</u>

A request reflecting a three per cent increase has been submitted to the city of West Fargo. Requests are pending also with the city of Fargo, Cass County Commission, West Fargo Schools and the Fargo School Foundation. Metro Youth Partnership has been and continues to be a United Way agency, and has received grants from regional and local foundations including Bremer, West Central Initiative, Alex Stern Foundation, Forum Communications and F-M Area Foundation. As we seek to expand into West Fargo and Fargo we will also continue discussions with additional foundations, most prominently, the Dakota Medical Foundation. MYP has also had a very viable donor pool within the Moorhead community including a corporate match drive, appeal letters and an annual phonathon. These efforts are being expanded to West Fargo and Fargo. Representatives of the MYP have already been presenting the expansion plan to Fargo and West Fargo service clubs. Financial support for the scholarship fund has been generous from Moorhead clubs and we will also be approaching similar organizations in the broader metro community.

I hope you will contact me or board chair, Lauri Winterfeldt, should you, or members of the Moorhead City Council, have questions regarding this request or the mission and goals of the Metro Youth Partnership. Board members and I are available to attend council meetings or meet with members of the council as you wish. You may call me at 299-5437 or email me at barry@metroyouthpartnership.org.

Sincerely,

Barry Nelson, Executive Director

✓ Cc: Harlan Ault

March 12, 2008

Moorhead Community Access Television
2300 4th Avenue South, Suite 242A
P.O. Box 307
Moorhead, MN 56561-0307

Harlyn Ault, Finance Director
City of Moorhead
500 Center Avenue
Moorhead, MN 56560

Dear Mr. Ault:

Please find attached a copy of the 2009 MCAT Budget as approved by the MCAT Board of Directors at their last meeting.

Please note that MCAT is requesting \$58,710 in aid from the City of Moorhead for 2009 – a 3% increase from our 2008 request. This increase in aid is in line with annual cost of living adjustments and inflation.

Please feel free to contact myself or any MCAT Board Member should you have any questions or comments on these issues.

Sincerely,



Dana J. Harris,
General Manager
Moorhead Community Access Television

encl: 20089 Budget

MCAT Final Budget 2009

	Detail	Yearly	Sub-Total	Grand Total
Ordinary Income/Expense				
Income				
43400 - Direct Public Support		\$0		
43410 - Corporate Contributions		\$2,100		
43450 - Individ, Business Contributions		\$700		
Total 43400 - Direct Public Support			\$2,800	
44500 - Government Grants		\$0		
44530 - Local Government Grants		\$58,710		
Total 44500 - Government Grants			\$58,710	
45000 - Investments		\$0		
45020 - Dividend, Interest (Securities)		\$500		
Total 45000 - Investments			\$500	
47200 - Program Income		\$0		
47230 - Membership Dues		\$3,590		
Total 47200 - Program Income			\$3,590	
Total Income				\$65,600
Expense				
60300 - Awards and Grants		\$0		
60310 - Benefits Paid To or For Members		\$200		
60320 - Cash Awards and Grants		\$200		
Total 60300 - Awards and Grants			\$400	
60900 - Business Expenses		\$0		
60920 - Business Registration Fees		\$25		
Total 60900 - Business Expenses			\$25	
62100 - Contract Services		\$0		
62110 - Accounting Fees		\$49,000		
Audit and Tax Return	\$1,000			
Payroll Service	\$48,000			
Total 62100 - Contract Services			\$49,000	
62800 - Facilities and Equipment		\$0		
62840 - Equip Rental and Maintenance		\$1,450		
Total 62800 - Facilities and Equipment			\$1,450	
65000 - Operations		\$0		
65010 - Books, Subscriptions, Reference		\$100		
65020 - Postage, Mailing Service		\$280		
65030 - Printing and Copying		\$600		
65040 - Supplies		\$3,500		
65050 - Telephone, Telecommunications		\$105		
Total 65000 - Operations			\$4,585	

MCAT Final Budget 2009

65100 - Other Types of Expenses		\$0	
65110 - Advertising Expenses		\$500	
65120 - Insurance - Liability, D and O		\$1,000	
65150 - Memberships and Dues		\$800	
F-M Chamber of Commerce	\$250		
Alliance for Community Media	\$395		
Miscellaneous	\$155		
65160 - Other Costs		\$5,790	
Loan Repayment	\$5,740		
Debt Interest	\$50		
Total 65100 - Other Types of Expenses			\$8,090
68300 - Travel and Meetings		\$0	
68310 - Conference, Convention, Meeting		\$450	
ACM Conference Registration	\$450		
68320 - Travel		\$1,600	
Roundtrip Airfare	\$600		
Hotel	\$650		
Per Diem	\$175		
Transportation	\$175		
Total 68300 - Travel and Meetings			\$2,050
	Total Expense		\$65,600
	Net Ordinary Income		\$0
	Net Income		\$0



Mr. Michael Redlinger
City Manager
City of Moorhead
PO Box 779
Moorhead, MN 56561

Dear Mike,

As you know, July 4, 2008 marked the 36th year that MSUM, the City of Moorhead, and other organizations collaborated together to sponsor an event that has become the "patriotic highlight" of the Moorhead/Fargo region. As in the past, the success of this year's event was due largely to the generosity of the City of Moorhead. As our largest sponsor, we could not have done it without your support.

As we look ahead to next year, we of course, hope that we can continue to count on you for financial and logistical support. Also, as we look ahead, we find that our ability to financially support this event is more difficult. Economic conditions have forced some past sponsors to reduce their annual contribution, and thus, our event fundraising is especially challenged. Material, rental and labor costs have also, increased and our fireworks contractor has braced us to expect a significant increase in the cost of fireworks. As a result, we are pressed to increase our financial support to help cover the costs of next year's event. As a result, we are writing to ask if the City of Moorhead can increase its financial contribution to \$12,000 in 2009?

Thanks for your consideration of this request. We truly appreciate all that you, your colleagues and the City of Moorhead do to make this a wonderful place to live, work, and receive an education. We look forward to hearing from you.

Very Sincerely,

A handwritten signature in black ink, appearing to be "D Kirk", written over a horizontal line.

Daniel Kirk
VP Facilities & Administration

Cc: Harlyn Ault
City of Moorhead

DK: ka



August 13, 2008

Mayor Mark Voxland and City Council Members
City of Moorhead
PO Box 779, Moorhead, MN 56561

Dear Mayor Voxland and Council Members:

On behalf of the Board of Directors of the Nordic Culture Clubs, please accept this letter and attachments as our FY2009 Grant Request in support of the 2009 Scandinavian Hjemkomst Festival scheduled June 26-28. We respectfully request a \$4,500 direct grant OR inkind rent from the City of Moorhead for the Festival's use of the Hjemkomst Center (3 days x \$1,500/day).

In the past we've been able to cover the rent for the Hjemkomst Center with the direct \$3,280 direct grant from the City of Moorhead. We have been informed that the rent will now cost \$1,500/day. The rent of the Hjemkomst Center hasn't changed since the Scandinavian Hjemkomst Festival first was held in the building about 10 years ago. While we understand the need for the Hjemkomst Center to cover increasing costs, this creates a new challenge for the organization. In addition the Nordic Culture Clubs provided \$1,000 to the Heritage Hjemkomst Interpretive Center to help defray their expenses with lost admissions revenue during the Festival week (new in 2008). The cost of doing business is greater and we continue to struggle.

We also request the use of Heritage Hall and the Level 4 exhibition hall for June 26-28, 2009. Without the use of 5,000 square feet of Heritage Hall space (minimum) during the Festival and all levels of the building, we'd have to consider moving the event to another location. We work with the Heritage Hjemkomst Interpretive Center to try to mitigate their schedule and the Festival's. We continue to be at capacity but we are so committed to holding the Festival at the Hjemkomst Center, we continue our plans to build the Festival with the site in mind.

The Nordic Culture Clubs hopes that the City of Moorhead is able to continue to allow the organization office to remain in the lower level of the Hjemkomst Center. This inkind donation has been invaluable to the organization as we continue stabilizing our infrastructure.

Enclosures include:

- 2009 Grant Request Narrative
- Most recent Financials
- Board of Directors Information
- Program Information from the 2008 Festival
- Newsletters from the past year

The Nordic Culture Clubs is very appreciative for the support that both the City of Moorhead and City of Fargo have given to this community Festival over its 32-year history. The support has been a backbone to help the organization provide quality cultural programs for the community.

If you have any questions about our grant request, please do not hesitate to contact me.

Sincerely,

Claudia M. Pratt, Executive Director

cc: Harland Ault, Holly Heitkamp

32nd Annual Scandinavian Hjemkomst Festival % June 26-28, 2009

Fargo North Dakota ^ Moorhead Minnesota

Nordic Culture Clubs
PO Box 926
Fargo, North Dakota 58107

☎ 218.299.5452 ☎ 218.299.5451
FMSHF@ci.moorhead.mn.us
www.ScandinavianHjemkomstFestival.org

City of Moorhead
Nordic Culture Clubs Grant Request Narrative
32nd Annual Scandinavian Hjemkomst Festival
June 26-28, 2009

Organization Background

The **Nordic Culture Clubs** is an independent organization (*not affiliated with the Heritage Hjemkomst Interpretive Center nor the Hjemkomst Center*) that hosts the annual Scandinavian Hjemkomst Festival the last full weekend in June each year.

For over 30 years, the organization has successfully presented Nordic performers, authors, artists and cultural activities for Red River Valley area residents – 50% of whom have Nordic heritage. About 6,500 people attend the Festival each year. Typically half of our attendees are from the F-M metro area, with 35% from the region and 15% increasingly from across the country.

The Nordic Culture Clubs presents programs relating to the arts and cultural understanding about the five Scandinavian countries – Denmark, Finland, Iceland, Norway, Sweden and the northern region of Saami Land – now with the addition of the Saami Circle to our Nordic groups. The organization also provides free community programs and serves as a role model for other ethnic organizations wishing to do community arts and cultural programming. Our Executive Director has worked with Mujeres Unidas/Women United, the Celtic Festival, and the Heritage Hjemkomst Interpretive Center/Cultural Diversity Resources with respect to the International Pangea event.

Beginning as a community committee that worked with Fargo's Trollwood Fine Arts Park to present a weekend community festival, the Festival was incorporated as a North Dakota nonprofit organization in 1986. In 1990 the Festival received Federal 501(c)3 status. The Nordic Culture Clubs now serves as a consortium for the six individual Scandinavian ethnic clubs to jointly present arts and cultural programs relating to the Scandinavia and Scandinavia America.

Mission and Goals

The **MISSION** of the Nordic Culture Clubs is *to preserve, celebrate and perpetuate Nordic Cultures.*

The Nordic Culture Clubs' **VISION** is *to be a stable, viable and visible organization that is attractive to multiple participants and audiences; and is connected to various ethnic groups in a mutually supportive way.*

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Major GOALS for the organization include:

- To continue to define the roles and relationships within the organization.
- To support the growth of the individual Nordic ethnic clubs.
- To improve the fiscal health and stability of the organization.
- To improve volunteer management and training.
- To reinforce links to regional and international Scandinavian organizations as well as to other ethnic groups

Quality Arts Programming for the Community

The Scandinavian Hjemkomst Festival's organizers plan to continue in the tradition of providing quality arts programming for the community. For example the 30th Festival hosted about 350 performers, guest artists, storytellers and participants providing over 44 Performances, 8 Demonstration Sites, 17 Special Events, 17 Family Programs, 33 Cultural Presentations, 4 Exhibits/Displays and more at about 20 sites at the Hjemkomst Center and in the community.

Festival programming includes authentic Scandinavian and Scandinavian-American ethnic entertainment, music and folk dancing, a marketplace, foods, exhibitions, and demonstrations of traditional and fine arts, fine crafts as well as ethnic traditions from Denmark, Finland, Iceland, Norway, Sweden, Saami Land and Scandinavian America. The replica Viking ship Hjemkomst and the Hopperstad Stave Church are also highlighted during the Festival. Daily programs are held at the Hjemkomst Center in Moorhead with additional community programs held in the metro community throughout the week of the Festival. (See enclosed Festival Schedule from 2008 for more information.)

In 2007 the Nordic Culture Clubs received a \$25,000 two-year grant from The McKnight Foundation that endorses our commitment to quality arts experiences for our community. This allowed us to hire a part-time assistant in the office. In addition, in 2008 the organization was selected as one of eight northwestern Minnesota arts groups to participate in the ArtsLab Program which is a three-year, technical support program to help improve the stability of small to medium Minnesota arts organizations. With it comes \$30,000 to assist the organization with leadership and infrastructure development.

Free Community Programming

For 24 years the Scandinavian Hjemkomst Festival was able to operate as a free public festival. With rising costs to operate the Festival, now a nominal admission fee of \$10 Festival Pass is charged for adults to attend the programs. The Festival though remains committed to offering free admission to youth 19 and under and offering scholarships to organizations that are not able to afford the full entrance fee. In addition the Festival provides free arts programming for the community. Prior to the Festival, storytelling programs are offered free to area public libraries.

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Serving as a Role Model and Reaching Out

The Festival was one of the first ethnic festivals in the more recent history of the community and continues to serve the metro area by providing a fun, educational and entertaining cultural event for all to enjoy.

While Scandinavians and Scandinavian-Americans from the region are a primary audience for the Festival, efforts have been made to reach out to those who are unfamiliar with Scandinavia and Scandinavian-America and those who just enjoy discovering folk arts, cultural traditions, foodways, music and meeting new people. We believe that (re)discovering our region's heritage and our cultural diversity is good for the spirit of our communities.

The benefits received from the Scandinavian Hjemkomst Festival have been many. Once separate distinct groups or formal groups that didn't exist, the six Scandinavian organizations now enjoy the camaraderie of working together. The Sons of Norway works with each of the clubs to host a Scandinavian Night each month. A group of Norwegians, Swedes and Danes have begun an inter-ethnic folk dance group. Sister cities are established between Fargo and Moorhead and Vimmerby, Sweden as well as Fargo and Hamar, Norway.

The groups are continuing to think about how to grow the future of each organization by involving the youth more. An example is the local Sons of Norway has established a Kringen Youth Klubb. In the past there has been an emphasis on adults and seniors but with the addition of more youth and family programs, the Festival has been reaching out to a more diverse audience base every year.

Community Partnerships

Many partnerships have been formed between the Nordic Culture Clubs and community organizations. The Fargo and Moorhead Public Libraries host displays and story hours in June. Concordia College hosts the Scandinavian Dinner. The City of Moorhead hosts the "Hand's Across the Sea" Wednesday night reception. The Sons of Norway hosts a luncheon and craft show on Wednesday and a Sankt Hans Dinner and Dance Friday night. Nordic Nightlife is growing in Downtown Fargo on Friday evening on the Festival. Working with area restaurants and bars has brought about new partnerships.

Over the years the community's museums and art galleries have participated with a variety of exhibitions relating to Scandinavian arts and cultures. The Fargo and Moorhead Convention and Visitors Bureau, Moorhead Department of Parks and Recreation and the Fargo Park District have helped to market and support the Festival. Clay County Historical Society and the Heritage Hjemkomst Interpretive Center also have served as festival partners, providing programming assistance.

Currently the six local Scandinavian ethnic organizations serve as hosts and partners in producing the annual Festival. Organizations include: Red River Danes, Red River

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Finns Chapter 51, FM Icelandic Klub, Sons of Norway Kringen Lodge #25, Swedish Cultural Heritage Society of the Red River Valley and the Saami Circle.

2008 Festival Statistics

The Festival is a major player in cultural tourism within the community. Over 6,300 people attended, participated and volunteered for the 2008 Festival. About half of our visitors come from out of town to attend the Festival and 36% stay for multiple days which represents new revenue that is generated in the community as a result of the Festival – valued at \$1-2 million.

Overwhelmingly 99% continue to give us high ratings on how well they liked the Festival! Attendees rate the Entertainment (1st), the Food (2nd) and the Marketplace (3rd) as the top three things they love about the Festival.

Visitor profiles were: 70% female and 27% male; 10% under 19, 14% ages 20-40, 18% ages 41-54, and 56% ages 55 and older (*based on who completed the evaluation forms*). While we don't see strong evidence in our stats, there is more of a diversity of ages at the Festival. In 2005 it was the first year visitors requested high chairs in the Taste of Scandinavia! In the past there have been requests for wheel chairs.

The Festival's strength lies in its estimated 500 dedicated volunteers who plan and implement the Festival. The Nordic Culture Clubs organization has served as a tool to unite what were once distinct groups or non-existent groups and to strengthen the local Scandinavian organizations. For example, the Red River Danes were formed because of the Festival, and now the Saami Circle is being formed as a result of the Festival.

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THE ROURKE ART GALLERY MUSEUM
218.236.8861 • 521 MAIN AVENUE • MOORHEAD, MINNESOTA 56560

19 August 2008

Mr. Harlyn Ault
Finance Director
City of Moorhead
P O Box 779
Moorhead MN 56561-0779

Dear Mr. Ault:

Please consider this a formal request that the City provide the Rourke Art Museum \$10,000 in support for the year 2009.

The City's support has helped to make it possible to provide exposure to a wide variety of visual arts for thousands of our citizens. In particular, the support has helped to make The Rourke Art Museum a valuable asset for the arts educators in our Moorhead School District.

Thank you for your help and cooperation in this matter.

Sincerely,

A handwritten signature in black ink that reads "James O'Rourke". The signature is fluid and cursive, with a long horizontal stroke at the end.

James O'Rourke
Executive Director