



CITY OF MOORHEAD

2010 Operating & Capital Budget

Appendix: Detail Budget

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CITY OF MOORHEAD, MINNESOTA 2010 OPERATING & CAPITAL BUDGET

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Elected Officials & Citywide Administration

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CITY OF MOORHEAD
2009 - 2010 BUDGET COMPARISON
ELECTED, OFFICIALS & CITYWIDE ADMINISTRATION

<u>Acct #</u>		<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Mayor & Council Division:</u>			
A100-411-10	Mayor & Council	341,274	368,632	27,358
A100-411-10	Unallocated/Council Discretionary	255,994	-	(255,994)
A100-411-15	Programs, Services, Actv.	240,445	235,118	(5,327)
		<u>837,713</u>	<u>603,750</u>	<u>(233,963)</u>
	<u>Administrative Division:</u>			
A100-413-20	City Manager	388,996	319,509	(69,487)
A100-414-00	City Clerk	101,504	99,586	(1,918)
A100-414-10	Elections & Voters	24,370	26,490	2,120
A100-415-30	Finance	447,231	447,709	478
A100-416-10	Legal	344,000	361,895	17,895
A100-418-10	Human Resources	272,711	268,445	(4,266)
A100-418-15	Labor Relations	26,700	25,365	(1,335)
A100-419-40	General Government	12,000	11,700	(300)
A211 Fund	Library	772,800	771,800	(1,000)
A705 Fund	Information Technology	870,105	950,452	80,347
A710 Fund	Self Insurance	38,000	38,000	-
		<u>3,298,417</u>	<u>3,320,951</u>	<u>22,534</u>
	<u>Debt Service:</u>			
	Debt Service	<u>11,457,762</u>	<u>12,086,430</u>	<u>628,668</u>
	<u>Tax Increment Districts:</u>			
	Tax Increment Districts	<u>3,153,500</u>	<u>2,327,800</u>	<u>(825,700)</u>
	<u>Capital: *</u>			
A401 Fund	Permanent Improvement	200,000	200,000	-
A415-400-00	CI - Administration	554,035	351,930	(202,105)
A415-415-30	CI - Finance	-	60,000	60,000
A415-455-09	CI - Library	-	90,000	90,000
		<u>754,035</u>	<u>701,930</u>	<u>(52,105)</u>
	 Total Administration Department	 <u>19,501,427</u>	 <u>19,040,861</u>	 <u>(460,566)</u>

**CITY OF MOORHEAD
2010 DETAIL BUDGET
ADMINISTRATION**

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-36302	INTERGOVERNMENTL RETREAT REGIS	1,500	1,500	1,500	-	-
A100-414-00-32110	LIQUOR LICENSE	102,750	102,750	113,750	11,000	10.7%
A100-414-00-32170	ESTABLISHMENT COIN OPERATED LI	325	325	300	(25)	-7.7%
A100-414-00-32171	VENDOR COIN OPERATED LICENSE	300	300	200	(100)	-33.3%
A100-414-00-32180	TAXI CAB LICENSE	50	50	50	-	-
A100-414-00-32181	USED CAR LICENSE	1,030	1,030	1,270	240	23.3%
A100-414-00-32183	CIGARETTE LICENSE	3,700	3,700	3,700	-	-
A100-414-00-32185	OTHER LICENSE	3,300	3,300	4,255	955	28.9%
A100-414-00-32260	SPECIAL EVENT PERMIT	100	100	175	75	75.0%
A100-415-30-31010	AD VALOREM TAXES	4,815,236	4,815,236	4,822,658	7,422	0.2%
A100-415-30-31810	CABLE ONE FRANCHISE FEES	265,000	265,000	275,000	10,000	3.8%
A100-415-30-31815	N S P FRANCHISE FEES	595,000	595,000	600,000	5,000	0.8%
A100-415-30-33401	LOCAL GOVERNMENT AID	2,596,809	2,596,809	2,117,662	(479,147)	-18.5%
A100-415-30-33404	STATE - PERA AID	15,060	15,060	15,060	-	-
A100-415-30-34105	SALE OF MAPS AND PUBLICATIONS	750	750	100	(650)	-86.7%
A100-415-30-34110	COMMISSION ON TELEPHONE	200	200	-	(200)	-100.0%
A100-415-30-36210	INTEREST EARNINGS	170,000	170,000	154,289	(15,711)	-9.2%
A100-415-30-36220	RENTAL OF CITY PROPERTY	3,800	3,800	-	(3,800)	-100.0%
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	5,740	-	-
A100-415-30-36291	SALE OF EQUIPMENT	1,000	1,000	-	(1,000)	-100.0%
A100-415-30-36301	MISCELLANEOUS	1,000	38,000	1,000	-	-
A100-415-30-36302	1992 SGL FAMILY MTGE REV PROC	2,500	2,500	2,500	-	-
A100-415-30-39202	TRANSFER-ELECTRIC	4,591,000	4,591,000	5,088,750	497,750	10.8%
A100-415-30-39203	TRANSFER-WATER	305,000	305,000	305,000	-	-
A100-415-30-39204	TRANSFER-WWT	250,000	250,000	259,300	9,300	3.7%
A100-415-30-39205	TRANSFER-STORM WATER UTILITY	51,700	51,700	98,900	47,200	91.3%
A100-415-30-39206	TRANSFER-SANITATION	440,000	440,000	443,800	3,800	0.9%
A100-415-30-39207	TRANSFER-PEST CONTROL	65,000	65,000	65,000	-	-
A100-415-30-39208	TRANSFER-FORESTRY	27,000	27,000	45,500	18,500	68.5%
A100-416-10-34131	LEGAL SERVICES-BARNESVL/DILWOR	60,500	60,500	60,500	-	-
A100-418-10-33640	LAKES COUNTRY COOPERATIVE	-	-	1,700	1,700	-
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		14,405,350	14,442,350	14,517,659	112,309	0.8%
A100-411-10-41010	FULL-TIME EMPLOYEES-REGULAR	104,204	104,204	101,078	(3,126)	-3.0%
A100-411-10-41210	PERA CONTRIBUTIONS	4,160	4,160	4,035	(125)	-3.0%
A100-411-10-41220	FICA CONTRIBUTIONS	7,320	7,320	7,100	(220)	-3.0%
A100-411-10-41330	LIFE INSURANCE	340	340	340	-	-
A100-411-10-41510	WORKER'S COMPENSATION	170	170	170	-	-
A100-411-10-42080	OFFICE SUPPLIES	100	100	95	(5)	-5.0%
A100-411-10-42190	OPERATING SUPPLIES	1,400	1,400	1,330	(70)	-5.0%
A100-411-10-43100	PROFESSIONAL SERVICES	200	200	190	(10)	-5.0%
A100-411-10-43210	TELEPHONE SERVICES	600	600	700	100	16.7%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-43260	INTERNET/DATA CIRCUITS	-	-	1,200	1,200	-
A100-411-10-43540	PRINTING	30,000	30,000	28,500	(1,500)	-5.0%
A100-411-10-43610	GENERAL LIABILITY	3,860	3,860	3,860	-	-
A100-411-10-44040	MACH & EQUIP-REPAIR & MTCE	50	50	48	(2)	-4.0%
A100-411-10-44330	DUES AND SUBSCRIPTIONS	57,880	57,880	90,000	32,120	55.5%
A100-411-10-44370	TRAVEL, TRAINING, CONFERENCES	20,090	20,090	19,086	(1,004)	-5.0%
A100-411-10-44380	LOBBYING	106,000	106,000	106,000	-	-
A100-411-10-44381	UNALLOCATED/DISCRETIONARY	255,994	248,039	-	(255,994)	-100.0%
A100-411-10-44385	VOUCHERED COUNCIL EXPENSE	3,700	3,700	3,700	-	-
A100-411-10-44390	MAYORS CONTINGENT	1,200	1,200	1,200	-	-
MAYOR AND COUNCIL EXPENDITURES		597,268	589,313	368,632	(228,636)	-38.3%
A100-411-15-44305	HUMANE SOCIETY	2,580	2,580	2,450	(130)	-5.0%
A100-411-15-44306	MOORHEAD HEALTHY COMMUNITY INI	27,320	27,320	25,950	(1,370)	-5.0%
A100-411-15-44307	MOORHEAD CABLE ACCESS TV	57,000	57,000	57,000	-	-
A100-411-15-44308	WEST CENTRAL INITIATIVE	15,000	15,000	15,000	-	-
A100-411-15-44309	INTERGOVERNMENTAL RETREAT	300	300	285	(15)	-5.0%
A100-411-15-44310	LAKE AGASSIZ ARTS COUNCIL	24,040	24,040	22,840	(1,200)	-5.0%
A100-411-15-44314	HUMAN RIGHTS COMMISSION	3,000	3,000	2,850	(150)	-5.0%
A100-411-15-44315	RIVER KEEPERS	2,430	2,430	2,300	(130)	-5.3%
A100-411-15-44317	BEAUTIFICATION PROGRAM	1,300	1,300	1,235	(65)	-5.0%
A100-411-15-44320	SCANDINAVIAN FEST MAYOR RECEIPT	1,850	1,850	1,758	(92)	-5.0%
A100-411-15-44325	SCANDINAVIAN HJEMKOMST FESTIVA	3,280	3,280	3,110	(170)	-5.2%
A100-411-15-44335	CITY AWARDS BANQUET	3,400	3,400	3,230	(170)	-5.0%
A100-411-15-44336	FIRSTLINK VOLUNTEER MGMT PROG	4,850	4,850	4,600	(250)	-5.2%
A100-411-15-44338	ROURKE ART GALLERY MUSEUM	9,710	9,710	9,220	(490)	-5.0%
A100-411-15-44340	PRIDE OF MOORHEAD AWARDS	400	400	380	(20)	-5.0%
A100-411-15-44355	CULTURAL DIVERSITY	14,200	14,200	13,490	(710)	-5.0%
A100-411-15-44360	MSU JULY 4TH CELEBRATION	8,200	8,200	8,200	-	-
A100-411-15-44393	VALLEY WATER RESCUE	7,315	7,315	6,950	(365)	-5.0%
A100-411-15-47202	TRANSFER - AIRPORT FUND	54,270	54,270	54,270	-	-
PROGS, SERVICES & ACTIVITIES EXPENDITURES		240,445	240,445	235,118	(5,327)	-2.2%
A100-413-20-41010	FULL-TIME EMPLOYEES-REGULAR	214,085	214,085	153,292	(60,793)	-28.4%
A100-413-20-41040	TEMPORARY EMPLOYEES-REGULAR	24,000	24,000	23,280	(720)	-3.0%
A100-413-20-41210	PERA CONTRIBUTIONS	14,150	14,150	13,726	(424)	-3.0%
A100-413-20-41220	FICA CONTRIBUTIONS	18,150	18,150	17,606	(544)	-3.0%
A100-413-20-41310	HEALTH INSURANCE	17,700	17,700	19,470	1,770	10.0%
A100-413-20-41330	LIFE INSURANCE	201	201	201	-	-
A100-413-20-41510	WORKER'S COMPENSATION	2,300	2,300	2,300	-	-
A100-413-20-42020	DUPLICATING & COPYING	3,100	3,100	2,945	(155)	-5.0%
A100-413-20-42080	OFFICE SUPPLIES	1,000	1,000	950	(50)	-5.0%
A100-413-20-42190	OPERATING SUPPLIES	4,000	4,000	3,800	(200)	-5.0%
A100-413-20-43090	ELECTRONIC DATA PROCESSING	39,960	39,960	39,960	-	-
A100-413-20-43100	PROFESSIONAL SERVICES	9,000	16,955	8,550	(450)	-5.0%
A100-413-20-43210	TELEPHONE SERVICES	1,840	1,840	2,000	160	8.7%
A100-413-20-43220	POSTAGE	1,000	1,000	950	(50)	-5.0%
A100-413-20-43344	AUTOMOBILE ALLOWANCE	6,000	6,000	6,000	-	-
A100-413-20-43540	PRINTING	250	250	238	(12)	-4.8%
A100-413-20-43610	GENERAL LIABILITY	4,870	4,870	4,870	-	-

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-413-20-44330	DUES AND SUBSCRIPTIONS	6,700	6,700	6,365	(335)	-5.0%
A100-413-20-44340	ECONOMIES, EFFICIENCIES & INOV	3,900	3,900	-	(3,900)	-100.0%
A100-413-20-44342	STRATEGIC ECONOMIC DEVELOPMENT	3,100	3,100	-	(3,100)	-100.0%
A100-413-20-44370	TRAVEL, TRAINING, CONFERENCES	13,000	13,000	12,350	(650)	-5.0%
A100-413-20-44385	CHARTER COMMISSION	690	690	656	(34)	-4.9%
CITY MANAGER EXPENDITURES		388,996	396,951	319,509	(69,487)	-17.9%
A100-414-00-41010	FULL-TIME EMPLOYEES-REGULAR	56,710	56,710	55,009	(1,701)	-3.0%
A100-414-00-41210	PERA CONTRIBUTIONS	3,828	3,828	3,713	(115)	-3.0%
A100-414-00-41220	FICA CONTRIBUTIONS	4,338	4,338	4,208	(130)	-3.0%
A100-414-00-41310	HEALTH INSURANCE	7,184	7,184	7,902	718	10.0%
A100-414-00-41330	LIFE INSURANCE	75	75	75	-	-
A100-414-00-41510	WORKER'S COMPENSATION	379	379	379	-	-
A100-414-00-42020	DUPLICATING & COPYING	3,000	3,000	2,850	(150)	-5.0%
A100-414-00-42080	OFFICE SUPPLIES	600	600	570	(30)	-5.0%
A100-414-00-42190	OPERATING SUPPLIES	1,000	1,000	950	(50)	-5.0%
A100-414-00-43090	ELECTRONIC DATA PROCESSING	11,990	11,990	11,990	-	-
A100-414-00-43100	PROFESSIONAL SERVICES	6,500	6,500	6,175	(325)	-5.0%
A100-414-00-43210	TELEPHONE SERVICES	500	500	600	100	20.0%
A100-414-00-43220	POSTAGE	600	600	570	(30)	-5.0%
A100-414-00-43540	PRINTING	1,000	1,000	950	(50)	-5.0%
A100-414-00-43610	GENERAL LIABILITY	700	700	700	-	-
A100-414-00-44040	MACH & EQUIP-REPAIR & MTCE	300	300	285	(15)	-5.0%
A100-414-00-44180	RENTALS	1,700	1,700	1,615	(85)	-5.0%
A100-414-00-44330	DUES AND SUBSCRIPTIONS	400	400	380	(20)	-5.0%
A100-414-00-44370	TRAVEL, TRAINING, CONFERENCES	700	700	665	(35)	-5.0%
CITY CLERK EXPENDITURES		101,504	101,504	99,586	(1,918)	-1.9%
A100-414-10-42080	OFFICE SUPPLIES	300	300	500	200	66.7%
A100-414-10-42190	OPERATING SUPPLIES	12,000	12,000	-	(12,000)	-100.0%
A100-414-10-43100	PROFESSIONAL SERVICES	10,900	10,900	24,800	13,900	127.5%
A100-414-10-43150	PRECINCTS SITES	1,150	1,150	1,150	-	-
A100-414-10-43345	MILEAGE	20	20	40	20	100.0%
ELECTIONS EXPENDITURES		24,370	24,370	26,490	2,120	8.7%
A100-415-30-41010	FULL-TIME EMPLOYEES-REGULAR	277,886	277,886	302,492	24,606	8.9%
A100-415-30-41030	PART-TIME EMPLOYEES-REGULAR	27,164	27,164	-	(27,164)	-100.0%
A100-415-30-41210	PERA CONTRIBUTIONS	20,600	20,600	20,411	(189)	-0.9%
A100-415-30-41220	FICA CONTRIBUTIONS	23,340	23,340	23,144	(196)	-0.8%
A100-415-30-41310	HEALTH INSURANCE	31,850	31,850	36,084	4,234	13.3%
A100-415-30-41330	LIFE INSURANCE	300	300	300	-	-
A100-415-30-41510	WORKER'S COMPENSATION	2,091	2,091	2,128	37	1.8%
A100-415-30-42020	DUPLICATING & COPYING	1,300	1,300	1,235	(65)	-5.0%
A100-415-30-42080	OFFICE SUPPLIES	3,000	3,000	2,850	(150)	-5.0%
A100-415-30-42190	OPERATING SUPPLIES	1,000	1,000	950	(50)	-5.0%
A100-415-30-42400	SMALL TOOLS & MINOR EQUIPMENT	600	600	570	(30)	-5.0%
A100-415-30-43010	AUDITING AND ACCOUNTING FEES	24,000	24,000	24,000	-	-
A100-415-30-43090	ELECTRONIC DATA PROCESSING	19,980	19,980	19,980	-	-
A100-415-30-43210	TELEPHONE SERVICES	800	800	800	-	-
A100-415-30-43220	POSTAGE	3,700	3,700	3,515	(185)	-5.0%
A100-415-30-43540	PRINTING	1,700	1,700	1,615	(85)	-5.0%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-415-30-43610	GENERAL LIABILITY	2,220	2,220	2,220	-	-
A100-415-30-44330	DUES AND SUBSCRIPTIONS	700	700	665	(35)	-5.0%
A100-415-30-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	4,750	(250)	-5.0%
A100-415-30-47203	TRANSFER TO IT	-	37,000	-	-	-
FINANCE EXPENDITURES		447,231	484,231	447,709	478	0.1%
A100-416-10-43100	PROFESSIONAL SERVICES	344,000	344,000	361,895	17,895	5.2%
LEGAL EXPENDITURES		344,000	344,000	361,895	17,895	5.2%
A100-418-10-41010	FULL-TIME EMPLOYEES-REGULAR	162,520	162,520	157,644	(4,876)	-3.0%
A100-418-10-41040	TEMPORARY EMPLOYEES-REGULAR	1,490	1,490	1,445	(45)	-3.0%
A100-418-10-41210	PERA CONTRIBUTIONS	10,970	10,970	10,641	(329)	-3.0%
A100-418-10-41220	FICA CONTRIBUTIONS	12,432	12,432	12,059	(373)	-3.0%
A100-418-10-41310	HEALTH INSURANCE	16,473	16,473	18,120	1,647	10.0%
A100-418-10-41330	LIFE INSURANCE	151	151	151	-	-
A100-418-10-41510	WORKER'S COMPENSATION	885	885	885	-	-
A100-418-10-42020	DUPLICATING & COPYING	1,000	1,000	950	(50)	-5.0%
A100-418-10-42080	OFFICE SUPPLIES	5,800	5,800	5,510	(290)	-5.0%
A100-418-10-42190	OPERATING SUPPLIES	2,000	2,000	1,900	(100)	-5.0%
A100-418-10-43090	ELECTRONIC DATA PROCESSING	15,980	15,980	15,980	-	-
A100-418-10-43100	PROFESSIONAL SERVICES	3,600	3,600	3,420	(180)	-5.0%
A100-418-10-43115	EMPLOYEE ASSISTANCE	14,500	14,500	13,775	(725)	-5.0%
A100-418-10-43210	TELEPHONE SERVICES	300	300	800	500	166.7%
A100-418-10-43220	POSTAGE	2,000	2,000	1,900	(100)	-5.0%
A100-418-10-43540	PRINTING	15,000	15,000	14,250	(750)	-5.0%
A100-418-10-43610	GENERAL LIABILITY	1,710	1,710	1,710	-	-
A100-418-10-44180	RENTALS	200	200	190	(10)	-5.0%
A100-418-10-44330	DUES AND SUBSCRIPTIONS	1,200	1,200	1,140	(60)	-5.0%
A100-418-10-44370	TRAVEL, TRAINING, CONFERENCES	4,000	4,000	3,800	(200)	-5.0%
A100-418-10-44380	WELLNESS PROGRAMS	500	500	2,175	1,675	335.0%
HUMAN RESOURCES EXPENDITURES		272,711	272,711	268,445	(4,266)	-1.6%
A100-418-15-43100	PROFESSIONAL SERVICES	18,600	18,600	17,670	(930)	-5.0%
A100-418-15-44330	DUES AND SUBSCRIPTIONS	7,900	7,900	7,505	(395)	-5.0%
A100-418-15-44370	TRAVEL, TRAINING, CONFERENCES	200	200	190	(10)	-5.0%
LABOR RELATIONS EXPENDITURES		26,700	26,700	25,365	(1,335)	-5.0%
A100-419-40-42080	OFFICE SUPPLIES	6,000	6,000	5,700	(300)	-5.0%
A100-419-40-42081	OFFICE SUPPLIES - SUPPLY ROOM	6,000	6,000	6,000	-	-
GENERAL GOVERNMENT BUILDING EXPENDITURES		12,000	12,000	11,700	(300)	-2.5%
A211-455-09-33401	LOCAL GOVERNMENT AID	771,800	771,800	771,800	-	-
A211-455-09-36210	INTEREST EARNINGS	1,000	1,000	-	(1,000)	-100.0%
LIBRARY REVENUES		772,800	772,800	771,800	(1,000)	-0.1%
A211-455-09-41010	FULL-TIME EMPLOYEES-REGULAR	17,336	-	-	(17,336)	-100.0%
A211-455-09-41210	PERA CONTRIBUTIONS	1,209	-	-	(1,209)	-100.0%
A211-455-09-41220	FICA CONTRIBUTIONS	1,325	-	-	(1,325)	-100.0%
A211-455-09-41510	WORKER'S COMPENSATION	732	-	-	(732)	-100.0%
A211-455-09-42120	MOTOR FUELS	60	60	60	-	-
A211-455-09-42190	OPERATING SUPPLIES	5,000	5,000	4,750	(250)	-5.0%
A211-455-09-42400	SMALL TOOLS & MINOR EQUIPMENT	100	100	95	(5)	-5.0%
A211-455-09-43076	PAYMENTS TO COUNTY TREASURER	150	150	150	-	-
A211-455-09-43100	PROFESSIONAL SERVICES	10,698	31,300	31,300	20,602	192.6%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A211-455-09-43610	GENERAL LIABILITY	6,970	6,970	6,970	-	-
A211-455-09-43860	UTILITIES	61,200	61,200	61,200	-	-
A211-455-09-44010	BUILDING-REPAIR & MAINTENANCE	35,000	35,000	35,000	-	-
A211-455-09-44030	IMPROVEMENTS OTHER THAN BLDGS	7,000	7,000	6,269	(731)	-10.4%
A211-455-09-44040	MACH & EQUIP-REPAIR & MTCE	290	290	276	(14)	-4.8%
A211-455-09-44385	LARL	625,730	625,730	625,730	-	-
LIBRARY EXPENDITURES		772,800	772,800	771,800	(1,000)	-0.1%
A301-470-00-39203	TRANSFER-CAPITAL IMPROVEMENT	179,200	179,200	179,100	(100)	-0.1%
MUNICIPAL IMPROVEMENT REVENUES		179,200	179,200	179,100	(100)	-0.1%
A301-470-00-46010	BOND PRINCIPAL	125,000	125,000	130,000	5,000	4.0%
A301-470-00-46110	BOND INTEREST	52,700	52,700	47,600	(5,100)	-9.7%
A301-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
MUNICIPAL IMPROVEMENT EXPENDITURES		179,200	179,200	179,100	(100)	-0.1%
A302-470-00-36285	MYHA - MIGHTY DUCKS ARENA	71,700	71,700	70,120	(1,580)	-2.2%
MYHA ICE ARENA REVENUES		71,700	71,700	70,120	(1,580)	-2.2%
A302-470-00-46010	BOND PRINCIPAL	50,000	50,000	50,000	-	-
A302-470-00-46110	BOND INTEREST	21,200	21,200	19,620	(1,580)	-7.5%
A302-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
MYHA ICE ARENA EXPENDITURES		71,700	71,700	70,120	(1,580)	-2.2%
A303-470-00-33401	LOCAL GOVERNMENT AID	133,790	133,790	160,000	26,210	19.6%
A303-470-00-39999	FROM RESERVES	-	-	81,940	81,940	-
PACTIV REVENUES		133,790	133,790	241,940	108,150	80.8%
A303-470-00-46010	BOND PRINCIPAL	-	-	210,000	210,000	-
A303-470-00-46110	BOND INTEREST	34,000	34,000	30,940	(3,060)	-9.0%
A303-470-00-46200	FISCAL AGENTS' FEES	1,000	1,000	1,000	-	-
A303-470-00-49999	TO RESERVES	98,790	98,790	-	(98,790)	-100.0%
PACTIV EXPENDITURES		133,790	133,790	241,940	108,150	80.8%
A304-470-00-33610	COUNTY GRANTS & AIDS	99,500	99,500	102,030	2,530	2.5%
34TH STREET BRIDGE REVENUES		99,500	99,500	102,030	2,530	2.5%
A304-470-00-46010	BOND PRINCIPAL	75,000	75,000	80,000	5,000	6.7%
A304-470-00-46110	BOND INTEREST	24,000	24,000	21,530	(2,470)	-10.3%
A304-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
34TH STREET BRIDGE EXPENDITURES		99,500	99,500	102,030	2,530	2.5%
A305-470-00-33401	LOCAL GOVERNMENT AID	410,000	410,000	500,000	90,000	22.0%
A305-470-00-39999	FROM RESERVES	134,500	134,500	45,030	(89,470)	-66.5%
G.O. DEBT SERVICE REVENUES		544,500	544,500	545,030	530	0.1%
A305-470-00-46010	BOND PRINCIPAL	450,530	450,530	468,400	17,870	4.0%
A305-470-00-46110	BOND INTEREST	93,220	93,220	75,880	(17,340)	-18.6%
A305-470-00-46200	FISCAL AGENTS' FEES	750	750	750	-	-
G.O. DEBT SERVICE EXPENDITURES		544,500	544,500	545,030	530	0.1%
A378-470-00-31040	DISPARITY CREDIT	53,000	53,000	55,000	2,000	3.8%
A378-470-00-31050	TAX INCREMENTS	125,000	125,000	146,000	21,000	16.8%
TAX INCREMENT-MAIN AV AREA REVENUES		178,000	178,000	201,000	23,000	12.9%
A378-470-00-46020	NOTE PRINCIPAL	178,000	178,000	201,000	23,000	12.9%
TAX INCREMENT-MAIN AV AREA EXPENDITURES		178,000	178,000	201,000	23,000	12.9%
A379-470-00-31040	DISPARITY CREDIT	6,800	6,800	8,500	1,700	25.0%
A379-470-00-31050	TAX INCREMENTS	8,600	8,600	31,000	22,400	260.5%
TAX INCREMENT-MAIN AVE PLAZA REVENUES		15,400	15,400	39,500	24,100	156.5%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A379-470-00-44380	MAIN AVENUE PLAZA	15,400	15,400	39,500	24,100	156.5%
TAX INCREMENT-MAIN AVE PLAZA EXPENDITURES		15,400	15,400	39,500	24,100	156.5%
A380-470-00-31050	TAX INCREMENTS	-	-	13,300	13,300	-
TAX INCREMENT-T & C TOWNHOMES REVENUES		-	-	13,300	13,300	-
A380-470-00-46020	NOTE PRINCIPAL	-	-	13,300	13,300	-
TAX INCREMENT-T & C TOWNHOMES EXPENDITURES		-	-	13,300	13,300	-
A381-470-00-31050	TAX INCREMENTS	24,500	24,500	26,200	1,700	6.9%
TAX INCREMENT-EASTEN TOWNHOMES REVENUES		24,500	24,500	26,200	1,700	6.9%
A381-470-00-43100	PROFESSIONAL SERVICES	24,500	24,500	-	(24,500)	-100.0%
A381-470-00-46020	NOTE PRINCIPAL	-	-	26,200	26,200	-
TAX INCREMENT-EASTEN TOWNHOMES EXPENDITURES		24,500	24,500	26,200	1,700	6.9%
A382-470-00-31050	TAX INCREMENTS	18,000	18,000	27,000	9,000	50.0%
TAX INCREMENT-STEEPLE CT CONDO REVENUES		18,000	18,000	27,000	9,000	50.0%
A382-470-00-43115	ADMINISTRATIVE EXPENSES	18,000	18,000	-	(18,000)	-100.0%
A382-470-00-46020	NOTE PRINCIPAL	-	-	27,000	27,000	-
TAX INCREMENT-STEEPLE CT CONDO EXPENDITURES		18,000	18,000	27,000	9,000	50.0%
A386-470-00-31045	DISPARITY CREDIT - 3A & 3B	270,250	270,250	-	(270,250)	-100.0%
A386-470-00-31050	TAX INCREMENTS	168,650	168,650	-	(168,650)	-100.0%
A386-470-00-36210	INTEREST EARNINGS	50,000	50,000	-	(50,000)	-100.0%
A386-470-00-36220	RENTAL OF CITY PROPERTY	4,200	4,200	-	(4,200)	-100.0%
A386-470-00-39999	FROM RESERVES	361,100	361,100	352,650	(8,450)	-2.3%
TAX INCREMENT-URBAN RENEWAL REVENUES		854,200	854,200	352,650	(501,550)	-58.7%
A386-470-00-46010	BOND PRINCIPAL	110,000	110,000	-	(110,000)	-100.0%
A386-470-00-46110	BOND INTEREST	2,700	2,700	-	(2,700)	-100.0%
A386-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
A386-470-00-47202	TRANSFER-CONF CENTER 390 FUND	741,000	741,000	352,650	(388,350)	-52.4%
TAX INCREMENT-URBAN RENEWAL EXPENDITURES		854,200	854,200	352,650	(501,550)	-58.7%
A387-470-00-31040	DISPARITY CREDIT	1,500	1,500	1,400	(100)	-6.7%
A387-470-00-31050	TAX INCREMENTS	2,900	2,900	2,900	-	-
TAX INCREMENT-1ST AVE NORTH REVENUES		4,400	4,400	4,300	(100)	-2.3%
A387-470-00-43100	PROFESSIONAL SERVICES	4,400	4,400	4,300	(100)	-2.3%
TAX INCREMENT-1ST AVE NORTH EXPENDITURES		4,400	4,400	4,300	(100)	-2.3%
A390-470-00-39203	TRANSFER-URBAN RENEWAL-CONF CT	741,000	741,000	352,650	(388,350)	-52.4%
TIF URBAN RENEW-CONFERENCE CTR REVENUES		741,000	741,000	352,650	(388,350)	-52.4%
A390-470-00-46010	BOND PRINCIPAL	715,000	715,000	345,000	(370,000)	-51.7%
A390-470-00-46110	BOND INTEREST	25,240	25,240	6,900	(18,340)	-72.7%
A390-470-00-46200	FISCAL AGENTS' FEES	760	760	750	(10)	-1.3%
TIF URBAN RENEW-CONFERENCE CTR EXPENDITURES		741,000	741,000	352,650	(388,350)	-52.4%
A392-470-00-31040	DISPARITY CREDIT	83,000	83,000	78,000	(5,000)	-6.0%
A392-470-00-31045	DISPARITY CREDIT - 3A & 3B	120,400	120,400	116,064	(4,336)	-3.6%
A392-470-00-31050	TAX INCREMENTS	69,100	69,100	79,336	10,236	14.8%
A392-470-00-33402	MARKET VALUE HOMESTEAD CREDIT	1,800	1,800	1,800	-	-
A392-470-00-36210	INTEREST EARNINGS	-	-	1,300	1,300	-
TAX INCREMENT-BROOKDALE MALL REVENUES		274,300	274,300	276,500	2,200	0.8%
A392-470-00-46010	BOND PRINCIPAL	192,000	192,000	260,000	68,000	35.4%
A392-470-00-46110	BOND INTEREST	47,000	47,000	15,000	(32,000)	-68.1%
A392-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A392-470-00-49999	TO RESERVES	33,800	33,800	-	(33,800)	-100.0%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
TAX INCREMENT-BROOKDALE MALL EXPENDITURES		274,300	274,300	276,500	2,200	0.8%
A394-470-00-31050	TAX INCREMENTS	20,000	20,000	-	(20,000)	-100.0%
TAX INCREMENT-AFFORDABLE TOWNH REVENUES		20,000	20,000	-	(20,000)	-100.0%
A394-470-00-46020	NOTE PRINCIPAL	10,000	10,000	-	(10,000)	-100.0%
A394-470-00-46120	NOTE INTEREST	10,000	10,000	-	(10,000)	-100.0%
TAX INCREMENT-AFFORDABLE TOWNH EXPENDITURES		20,000	20,000	-	(20,000)	-100.0%
A395-470-00-31040	DISPARITY CREDIT	287,000	287,000	273,000	(14,000)	-4.9%
A395-470-00-31045	DISPARITY CREDIT - 3A & 3B	456,700	456,700	450,673	(6,027)	-1.3%
A395-470-00-31050	TAX INCREMENTS	234,000	234,000	266,027	32,027	13.7%
A395-470-00-36210	INTEREST EARNINGS	20,000	20,000	20,000	-	-
TAX INCREMENT-REGENCY/HOLIDAY REVENUES		997,700	997,700	1,009,700	12,000	1.2%
A395-470-00-46010	BOND PRINCIPAL	230,000	230,000	255,000	25,000	10.9%
A395-470-00-46110	BOND INTEREST	470,210	470,210	459,450	(10,760)	-2.3%
A395-470-00-46200	FISCAL AGENTS' FEES	3,860	3,860	3,860	-	-
A395-470-00-49999	TO RESERVES	293,630	293,630	291,390	(2,240)	-0.8%
TAX INCREMENT-REGENCY/HOLIDAY EXPENDITURES		997,700	997,700	1,009,700	12,000	1.2%
A397-470-00-31050	TAX INCREMENTS	17,000	17,000	-	(17,000)	-100.0%
TAX INCREMENT-MAPLE CT TOWNHOME REVENUES		17,000	17,000	-	(17,000)	-100.0%
A397-470-00-46020	NOTE PRINCIPAL	17,000	17,000	-	(17,000)	-100.0%
TAX INCREMENT-MAPLE CT TOWNHOME EXPENDITURES		17,000	17,000	-	(17,000)	-100.0%
A398-470-00-31050	TAX INCREMENTS	9,000	9,000	25,000	16,000	177.8%
TAX INCREMENT-STONEMILL ESTATES REVENUES		9,000	9,000	25,000	16,000	177.8%
A398-470-00-43115	ADMINISTRATIVE EXPENSES	9,000	9,000	25,000	16,000	177.8%
TAX INCREMENT-STONEMILL ESTATES EXPENDITURES		9,000	9,000	25,000	16,000	177.8%
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	45,000	-	-
A415-400-00-39202	TRANSFER-ELECTRIC	1,550,000	1,550,000	1,700,000	150,000	9.7%
CAPITAL IMPROVEMENT REVENUES		1,595,000	1,595,000	1,745,000	150,000	9.4%
A415-400-00-45000	UNALLOCATED	149,835	149,835	172,830	22,995	15.3%
A415-400-00-47207	TRANSFER-MUNICIPAL IMPROVEMENT	404,200	404,200	179,100	(225,100)	-55.7%
CI - CITY HALL ADMIN EXPENDITURES		554,035	554,035	351,930	(202,105)	-36.5%
A415-415-30-47201	TRANSFER - IT	-	-	60,000	60,000	-
CI - FINANCE EXPENDITURES		-	-	60,000	60,000	-
A415-455-09-44010	BUILDING-REPAIR & MAINTENANCE	-	-	90,000	90,000	-
CI - LIBRARY EXPENDITURES		-	-	90,000	90,000	-
A510-470-00-31010	AD VALOREM TAXES	-	-	316,400	316,400	-
A510-470-00-33401	LOCAL GOVERNMENT AID	253,900	253,900	-	(253,900)	-100.0%
A510-470-00-36101	UNCERT S/A, CO PRINC & INTR	-	-	27,600	27,600	-
A510-470-00-39999	FROM RESERVES	-	-	34,450	34,450	-
SPEC ASSM'T BOND 2008B REVENUES		253,900	253,900	378,450	124,550	49.1%
A510-470-00-46110	BOND INTEREST	253,900	253,900	378,450	124,550	49.1%
SPEC ASSM'T BOND 2008B EXPENDITURES		253,900	253,900	378,450	124,550	49.1%
A511-470-00-33401	LOCAL GOVERNMENT AID	44,000	44,000	36,810	(7,190)	-16.3%
A511-470-00-36101	UNCERT S/A, CO PRINC & INTR	48,200	48,200	46,000	(2,200)	-4.6%
A511-470-00-36220	RENTAL OF CITY PROPERTY	3,000	3,000	-	(3,000)	-100.0%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
SPEC ASSM'T BOND 1999B REVENUES		95,200	95,200	82,810	(12,390)	-13.0%
A511-470-00-46010	BOND PRINCIPAL	70,000	70,000	70,000	-	-
A511-470-00-46110	BOND INTEREST	15,900	15,900	12,310	(3,590)	-22.6%
A511-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A511-470-00-49999	TO RESERVES	9,300	9,300	-	(9,300)	-100.0%
SPEC ASSM'T BOND 1999B EXPENDITURES		95,200	95,200	82,810	(12,390)	-13.0%
A520-470-00-39999	FROM RESERVES	150,000	150,000	-	(150,000)	-100.0%
SPEC ASSM'T BOND 1980A REVENUES		150,000	150,000	-	(150,000)	-100.0%
A520-470-00-47201	TRANSFER - GOLF COURSE	150,000	150,000	-	(150,000)	-100.0%
SPEC ASSM'T BOND 1980A EXPENDITURES		150,000	150,000	-	(150,000)	-100.0%
A522-470-00-39999	FROM RESERVES	-	-	25,000	25,000	-
SPEC ASSM'T BOND 1983D REVENUES		-	-	25,000	25,000	-
A522-470-00-47201	TRANSFER - GOLF COURSE	-	-	25,000	25,000	-
SPEC ASSM'T BOND 1983D EXPENDITURES		-	-	25,000	25,000	-
A529-470-00-39999	FROM RESERVES	-	-	67,000	67,000	-
SPEC ASSM'T BOND 1991D REVENUES		-	-	67,000	67,000	-
A529-470-00-47201	TRANSFER - GOLF COURSE	-	-	67,000	67,000	-
SPEC ASSM'T BOND 1991D EXPENDITURES		-	-	67,000	67,000	-
A535-470-00-36101	UNCERT S/A, CO PRINC & INTR	23,900	23,900	-	(23,900)	-100.0%
A535-470-00-36210	INTEREST EARNINGS	6,000	6,000	-	(6,000)	-100.0%
A535-470-00-39999	FROM RESERVES	103,450	103,450	-	(103,450)	-100.0%
SPEC ASSM'T BOND 1998C REVENUES		133,350	133,350	-	(133,350)	-100.0%
A535-470-00-46010	BOND PRINCIPAL	130,000	130,000	-	(130,000)	-100.0%
A535-470-00-46110	BOND INTEREST	2,600	2,600	-	(2,600)	-100.0%
A535-470-00-46200	FISCAL AGENTS' FEES	750	750	-	(750)	-100.0%
SPEC ASSM'T BOND 1998C EXPENDITURES		133,350	133,350	-	(133,350)	-100.0%
A538-470-00-31010	AD VALOREM TAXES	-	-	110,000	110,000	-
A538-470-00-33401	LOCAL GOVERNMENT AID	100,000	100,000	-	(100,000)	-100.0%
A538-470-00-36101	UNCERT S/A, CO PRINC & INTR	116,800	116,800	112,700	(4,100)	-3.5%
A538-470-00-39999	FROM RESERVES	23,300	23,300	11,215	(12,085)	-51.9%
SPEC ASSM'T BOND 2001E REVENUES		240,100	240,100	233,915	(6,185)	-2.6%
A538-470-00-46010	BOND PRINCIPAL	155,000	155,000	155,000	-	-
A538-470-00-46110	BOND INTEREST	83,600	83,600	77,415	(6,185)	-7.4%
A538-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
SPEC ASSM'T BOND 2001E EXPENDITURES		240,100	240,100	233,915	(6,185)	-2.6%
A539-470-00-31010	AD VALOREM TAXES	53,700	53,700	-	(53,700)	-100.0%
A539-470-00-33401	LOCAL GOVERNMENT AID	-	-	52,800	52,800	-
A539-470-00-36101	UNCERT S/A, CO PRINC & INTR	238,000	238,000	227,350	(10,650)	-4.5%
A539-470-00-36210	INTEREST EARNINGS	40,000	40,000	40,000	-	-
A539-470-00-39999	FROM RESERVES	90,000	90,000	86,685	(3,315)	-3.7%
SPEC ASSM'T BOND 2002B REVENUES		421,700	421,700	406,835	(14,865)	-3.5%
A539-470-00-46010	BOND PRINCIPAL	265,000	265,000	260,000	(5,000)	-1.9%
A539-470-00-46110	BOND INTEREST	155,200	155,200	145,335	(9,865)	-6.4%
A539-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
SPEC ASSM'T BOND 2002B EXPENDITURES		421,700	421,700	406,835	(14,865)	-3.5%
A540-470-00-33401	LOCAL GOVERNMENT AID	96,000	96,000	84,200	(11,800)	-12.3%
A540-470-00-36101	UNCERT S/A, CO PRINC & INTR	718,430	718,430	701,500	(16,930)	-2.4%
SPEC ASSM'T BOND 2003B REVENUES		814,430	814,430	785,700	(28,730)	-3.5%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A540-470-00-46010	BOND PRINCIPAL	290,000	290,000	270,000	(20,000)	-6.9%
A540-470-00-46110	BOND INTEREST	523,930	523,930	515,200	(8,730)	-1.7%
A540-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2003B EXPENDITURES		814,430	814,430	785,700	(28,730)	-3.5%
A541-470-00-36101	UNCERT S/A, CO PRINC & INTR	130,400	130,400	124,000	(6,400)	-4.9%
A541-470-00-36210	INTEREST EARNINGS	30,000	30,000	-	(30,000)	-100.0%
A541-470-00-39999	FROM RESERVES	55,300	55,300	87,300	32,000	57.9%
SPEC ASSM'T BOND 2003C REVENUES		215,700	215,700	211,300	(4,400)	-2.0%
A541-470-00-46010	BOND PRINCIPAL	140,000	140,000	140,000	-	-
A541-470-00-46110	BOND INTEREST	75,200	75,200	70,800	(4,400)	-5.9%
A541-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2003C EXPENDITURES		215,700	215,700	211,300	(4,400)	-2.0%
A542-470-00-31010	AD VALOREM TAXES	-	-	388,900	388,900	-
A542-470-00-33401	LOCAL GOVERNMENT AID	300,000	300,000	-	(300,000)	-100.0%
A542-470-00-36101	UNCERT S/A, CO PRINC & INTR	840,000	840,000	777,700	(62,300)	-7.4%
A542-470-00-36210	INTEREST EARNINGS	140,000	140,000	140,000	-	-
A542-470-00-39999	FROM RESERVES	186,700	186,700	126,700	(60,000)	-32.1%
SPEC ASSM'T BOND 2004A REVENUES		1,466,700	1,466,700	1,433,300	(33,400)	-2.3%
A542-470-00-46010	BOND PRINCIPAL	835,000	835,000	835,000	-	-
A542-470-00-46110	BOND INTEREST	629,500	629,500	596,100	(33,400)	-5.3%
A542-470-00-46200	FISCAL AGENTS' FEES	2,200	2,200	2,200	-	-
SPEC ASSM'T BOND 2004A EXPENDITURES		1,466,700	1,466,700	1,433,300	(33,400)	-2.3%
A543-470-00-36101	UNCERT S/A, CO PRINC & INTR	60,000	60,000	56,000	(4,000)	-6.7%
A543-470-00-36210	INTEREST EARNINGS	6,500	6,500	3,000	(3,500)	-53.8%
A543-470-00-39999	FROM RESERVES	25,300	25,300	25,600	300	1.2%
SPEC ASSM'T BOND 2004B REVENUES		91,800	91,800	84,600	(7,200)	-7.8%
A543-470-00-46010	BOND PRINCIPAL	75,000	75,000	70,000	(5,000)	-6.7%
A543-470-00-46110	BOND INTEREST	16,300	16,300	14,100	(2,200)	-13.5%
A543-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2004B EXPENDITURES		91,800	91,800	84,600	(7,200)	-7.8%
A544-470-00-33610	COUNTY GRANTS & AID-HIGHWAYS	217,300	217,300	217,300	-	-
A544-470-00-36101	UNCERT S/A, CO PRINC & INTR	1,024,600	1,024,600	1,185,000	160,400	15.7%
A544-470-00-36210	INTEREST EARNINGS	100,000	100,000	-	(100,000)	-100.0%
SPEC ASSM'T BOND 2005A REVENUES		1,341,900	1,341,900	1,402,300	60,400	4.5%
A544-470-00-46010	BOND PRINCIPAL	715,000	715,000	695,000	(20,000)	-2.8%
A544-470-00-46110	BOND INTEREST	625,400	625,400	600,650	(24,750)	-4.0%
A544-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A544-470-00-49999	TO RESERVES	-	-	105,150	105,150	-
SPEC ASSM'T BOND 2005A EXPENDITURES		1,341,900	1,341,900	1,402,300	60,400	4.5%
A545-470-00-31010	AD VALOREM TAXES	100,000	100,000	142,350	42,350	42.4%
A545-470-00-36101	UNCERT S/A, CO PRINC & INTR	1,240,000	1,240,000	1,195,000	(45,000)	-3.6%
A545-470-00-36210	INTEREST EARNINGS	70,000	70,000	30,000	(40,000)	-57.1%
SPEC ASSM'T BOND 2005B REVENUES		1,410,000	1,410,000	1,367,350	(42,650)	-3.0%
A545-470-00-46010	BOND PRINCIPAL	600,000	600,000	585,000	(15,000)	-2.5%
A545-470-00-46110	BOND INTEREST	668,200	668,200	644,500	(23,700)	-3.5%
A545-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A545-470-00-49999	TO RESERVES	140,300	140,300	136,350	(3,950)	-2.8%
SPEC ASSM'T BOND 2005B EXPENDITURES		1,410,000	1,410,000	1,367,350	(42,650)	-3.0%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A546-470-00-31010	AD VALOREM TAXES	292,700	292,700	289,200	(3,500)	-1.2%
A546-470-00-36101	UNCERT S/A, CO PRINC & INTR	521,000	521,000	488,600	(32,400)	-6.2%
A546-470-00-36210	INTEREST EARNINGS	20,000	20,000	20,000	-	-
A546-470-00-39999	FROM RESERVES	52,200	52,200	66,000	13,800	26.4%
SPEC ASSM'T BOND 2006B REVENUES		885,900	885,900	863,800	(22,100)	-2.5%
A546-470-00-46010	BOND PRINCIPAL	430,000	430,000	425,000	(5,000)	-1.2%
A546-470-00-46110	BOND INTEREST	455,400	455,400	438,300	(17,100)	-3.8%
A546-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2006B EXPENDITURES		885,900	885,900	863,800	(22,100)	-2.5%
A547-470-00-33401	LOCAL GOVERNMENT AID	260,000	260,000	266,500	6,500	2.5%
A547-470-00-36101	UNCERT S/A, CO PRINC & INTR	770,000	770,000	780,000	10,000	1.3%
A547-470-00-36210	INTEREST EARNINGS	34,500	34,500	20,000	(14,500)	-42.0%
SPEC ASSM'T BOND 2006C REVENUES		1,064,500	1,064,500	1,066,500	2,000	0.2%
A547-470-00-46010	BOND PRINCIPAL	495,000	495,000	490,000	(5,000)	-1.0%
A547-470-00-46110	BOND INTEREST	488,000	488,000	470,500	(17,500)	-3.6%
A547-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A547-470-00-49999	TO RESERVES	80,000	80,000	104,500	24,500	30.6%
SPEC ASSM'T BOND 2006C EXPENDITURES		1,064,500	1,064,500	1,066,500	2,000	0.2%
A548-470-00-31010	AD VALOREM TAXES	810,000	810,000	810,000	-	-
A548-470-00-36101	UNCERT S/A, CO PRINC & INTR	728,800	728,800	612,600	(116,200)	-15.9%
A548-470-00-36210	INTEREST EARNINGS	20,000	20,000	120,000	100,000	500.0%
A548-470-00-39999	FROM RESERVES	-	-	218,100	218,100	-
SPEC ASSM'T BOND 2007A REVENUES		1,558,800	1,558,800	1,760,700	201,900	13.0%
A548-470-00-46010	BOND PRINCIPAL	-	-	795,000	795,000	-
A548-470-00-46110	BOND INTEREST	981,100	981,100	965,200	(15,900)	-1.6%
A548-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A548-470-00-49999	TO RESERVES	577,200	577,200	-	(577,200)	-100.0%
SPEC ASSM'T BOND 2007A EXPENDITURES		1,558,800	1,558,800	1,760,700	201,900	13.0%
A549-470-00-33401	LOCAL GOVERNMENT AID	152,475	152,475	96,484	(55,991)	-36.7%
A549-470-00-36101	UNCERT S/A, CO PRINC & INTR	132,617	132,617	86,500	(46,117)	-34.8%
A549-470-00-39999	FROM RESERVES	-	-	61,066	61,066	-
SPEC ASSM'T BOND 2008A REVENUES		285,092	285,092	244,050	(41,042)	-14.4%
A549-470-00-46010	BOND PRINCIPAL	225,000	225,000	210,000	(15,000)	-6.7%
A549-470-00-46110	BOND INTEREST	60,092	60,092	33,550	(26,542)	-44.2%
A549-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
SPEC ASSM'T BOND 2008A EXPENDITURES		285,092	285,092	244,050	(41,042)	-14.4%
A551-470-00-39999	FROM RESERVES	-	-	78,000	78,000	-
SPEC ASSM'T BOND 2009A REVENUES		-	-	78,000	78,000	-
A551-470-00-46110	BOND INTEREST	-	-	76,500	76,500	-
A551-470-00-46200	FISCAL AGENTS' FEES	-	-	1,500	1,500	-
SPEC ASSM'T BOND 2009A EXPENDITURES		-	-	78,000	78,000	-
A552-470-00-39202	TRANSFER - STORM WATER	-	-	456,600	456,600	-
FLOOD MITIGATION BOND 2009B REVENUES		-	-	456,600	456,600	-
A552-470-00-46110	BOND INTEREST	-	-	195,600	195,600	-
A552-470-00-46200	FISCAL AGENTS' FEES	-	-	1,500	1,500	-
A552-470-00-49999	TO RESERVES	-	-	259,500	259,500	-
FLOOD MITIGATION BOND 2009B EXPENDITURES		-	-	456,600	456,600	-
A705-499-70-33404	STATE - PERA AID	-	-	1,130	1,130	-

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A705-499-70-36210	INTEREST EARNINGS	30,000	30,000	30,000	-	-
A705-499-70-38400	SERVICE CHARGES	787,322	787,322	787,322	-	-
A705-499-70-39201	TRANSFER - GENERAL	-	37,000	-	-	-
A705-499-70-39202	TRANSFER - CI	-	-	60,000	60,000	-
A705-499-70-39999	FROM RESERVES	52,783	52,783	72,000	19,217	36.4%
INFORMATION TECHNOLOGY REVENUES		870,105	907,105	950,452	80,347	9.2%
A705-499-70-41010	FULL-TIME EMPLOYEES-REGULAR	361,900	361,900	351,359	(10,541)	-2.9%
A705-499-70-41020	FULL-TIME EMPLOYEES-OVERTIME	4,000	4,000	4,000	-	-
A705-499-70-41210	PERA CONTRIBUTIONS	24,450	24,450	23,738	(712)	-2.9%
A705-499-70-41220	FICA CONTRIBUTIONS	27,700	27,700	26,893	(807)	-2.9%
A705-499-70-41310	HEALTH INSURANCE	31,150	31,150	44,699	13,549	43.5%
A705-499-70-41330	LIFE INSURANCE	230	230	325	95	41.3%
A705-499-70-41510	WORKER'S COMPENSATION	1,935	1,935	1,935	-	-
A705-499-70-42020	DUPLICATING & COPYING	50	50	-	(50)	-100.0%
A705-499-70-42080	OFFICE SUPPLIES	300	300	300	-	-
A705-499-70-42120	MOTOR FUELS	80	80	500	420	525.0%
A705-499-70-42190	OPERATING SUPPLIES	14,000	14,000	14,000	-	-
A705-499-70-42400	SMALL TOOLS & MINOR EQUIPMENT	3,000	3,000	3,000	-	-
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	7,800	4,800	160.0%
A705-499-70-43220	POSTAGE	500	500	300	(200)	-40.0%
A705-499-70-43260	INTERNET/DATA CIRCUITS	52,000	52,000	27,000	(25,000)	-48.1%
A705-499-70-43340	SOFTWARE	20,000	20,000	20,000	-	-
A705-499-70-43540	PRINTING	50	50	-	(50)	-100.0%
A705-499-70-43610	GENERAL LIABILITY	3,530	3,530	3,530	-	-
A705-499-70-43630	AUTOMOBILE INSURANCE	230	230	230	-	-
A705-499-70-44040	MACH & EQUIP-REPAIR & MTCE	40,000	40,000	40,000	-	-
A705-499-70-44041	SOFTWARE MAINTENANCE	65,000	65,000	90,893	25,893	39.8%
A705-499-70-44330	DUES AND SUBSCRIPTIONS	1,000	1,000	200	(800)	-80.0%
A705-499-70-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	4,750	(250)	-5.0%
A705-499-70-45400	MACHINERY AND EQUIPMENT	200,000	200,000	274,000	74,000	37.0%
A705-499-70-45401	MIDCONTINENT EQUIPMENT	-	37,000	-	-	-
INFORMATION TECHNOLOGY EXPENDITURES		870,105	907,105	950,452	80,347	9.2%
A710-400-00-36280	INSURANCE PREMIUM SETTLEMENTS	38,000	38,000	38,000	-	-
SELF INSURANCE REVENUES		38,000	38,000	38,000	-	-
A710-400-00-43609	INSURANCE AGENTS FEE	18,000	18,000	18,000	-	-
A710-400-22-43610	2009 LIABILITY INSURANCE	20,000	20,000	-	(20,000)	-100.0%
A710-400-23-43610	2010 LIABILITY INSURANCE	-	-	20,000	20,000	-
SELF INSURANCE EXPENDITURES		38,000	38,000	38,000	-	-
TOTAL ADMINISTRATION REVENUES		\$32,492,517	\$32,566,517	\$32,637,141	\$144,624	0.4%
TOTAL ADMINISTRATION EXPENDITURES		\$19,501,427	\$19,575,427	\$19,040,861	(\$460,566)	-2.4%

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Engineering Department

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**CITY OF MOORHEAD
2009 - 2010 BUDGET COMPARISON
ENGINEERING DEPARTMENT**

<u>Acct #</u>		<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Engineering Division:</u>			
A100-431-00	Engineering Services	1,279,665	1,254,807	(24,858)
A600 Fund	Storm Water	1,111,551	1,980,759	869,208
A601 Fund	Wastewater Treatment	5,824,865	6,161,121	336,256
		<u>8,216,081</u>	<u>9,396,687</u>	<u>1,180,606</u>
	<u>Capital: *</u>			
A415-430-00	CI - Engineering	64,500	28,000	(36,500)
		<u>64,500</u>	<u>28,000</u>	<u>(36,500)</u>
	Total Engineering Department	<u>8,280,581</u>	<u>9,424,687</u>	<u>1,144,106</u>

**CITY OF MOORHEAD
2010 DETAIL BUDGET
ENGINEERING**

Account	Description	2009 Budget		2010 Budget	2010 to 2009 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	400,000	30,000	-	-
A100-430-00-32265	OVERWEIGHT PERMITS	-	3,500	2,000	2,000	-
A100-430-00-33630	BUF RED RVR WATERSHED DISTR	-	70,000	-	-	-
A100-430-00-34120	PLANS & SPECS	4,000	4,000	4,000	-	-
A100-430-00-34305	ENGINEERING SERVICES-PI FUND	20,000	20,000	20,000	-	-
A100-430-00-34306	ENGINEERING SERVICES-PIR FUND	600,000	600,000	600,000	-	-
A100-430-00-39999	FROM RESERVES	-	303,800	-	-	-
GENERAL FUND REVENUES		659,000	1,406,300	661,000	2,000	0.3%
A100-430-00-41010	FULL-TIME EMPLOYEES-REGULAR	686,650	686,650	666,051	(20,599)	-3.0%
A100-430-00-41020	FULL-TIME EMPLOYEES-OVERTIME	17,500	47,185	17,500	-	-
A100-430-00-41030	PART-TIME EMPLOYEES-REGULAR	13,100	13,100	12,707	(393)	-3.0%
A100-430-00-41040	TEMPORARY EMPLOYEES-REGULAR	24,000	105,600	23,280	(720)	-3.0%
A100-430-00-41050	TEMPORARY EMPLOYEES-OVERTIME	7,000	68,200	6,790	(210)	-3.0%
A100-430-00-41120	LONGEVITY AND EDUCATIONAL	1,755	1,755	1,750	(5)	-0.3%
A100-430-00-41210	PERA CONTRIBUTIONS	47,550	47,550	46,124	(1,426)	-3.0%
A100-430-00-41220	FICA CONTRIBUTIONS	56,430	56,430	54,737	(1,693)	-3.0%
A100-430-00-41310	HEALTH INSURANCE	80,440	80,440	88,484	8,044	10.0%
A100-430-00-41330	LIFE INSURANCE	730	730	730	-	-
A100-430-00-41510	WORKER'S COMPENSATION	3,130	3,130	3,130	-	-
A100-430-00-42020	DUPLICATING & COPYING	7,500	7,500	7,125	(375)	-5.0%
A100-430-00-42080	OFFICE SUPPLIES	4,800	4,800	4,560	(240)	-5.0%
A100-430-00-42120	MOTOR FUELS	19,170	19,170	19,170	-	-
A100-430-00-42190	OPERATING SUPPLIES	7,000	12,000	6,650	(350)	-5.0%
A100-430-00-42400	SMALL TOOLS & MINOR EQUIPMENT	3,000	3,000	2,850	(150)	-5.0%
A100-430-00-43090	ELECTRONIC DATA PROCESSING	83,911	83,911	83,911	-	-
A100-430-00-43100	PROFESSIONAL SERVICES	80,500	81,695	76,475	(4,025)	-5.0%
A100-430-00-43105	METRO FLOOD FEASIBILITY STUDY	-	373,800	-	-	-
A100-430-00-43210	TELEPHONE SERVICES	4,700	4,700	6,500	1,800	38.3%
A100-430-00-43220	POSTAGE	4,500	4,500	4,275	(225)	-5.0%
A100-430-00-43260	INTERNET/DATA CIRCUITS	-	-	800	800	-
A100-430-00-43345	MILEAGE	-	21,900	-	-	-
A100-430-00-43540	PRINTING	800	800	760	(40)	-5.0%
A100-430-00-43610	GENERAL LIABILITY	15,790	15,790	15,790	-	-
A100-430-00-43630	AUTOMOBILE INSURANCE	2,310	2,310	2,310	-	-
A100-430-00-44040	MACH & EQUIP-REPAIR & MTCE	28,829	28,829	27,388	(1,441)	-5.0%
A100-430-00-44050	QUIET ZONE-REPAIR & MTCE	50,000	50,000	50,000	-	-
A100-430-00-44190	CITY EQUIPMENT RENTAL	9,984	9,984	8,409	(1,575)	-15.8%
A100-430-00-44195	CITY RADIO SYSTEM RENTAL	1,886	1,886	686	(1,200)	-63.6%
A100-430-00-44330	DUES AND SUBSCRIPTIONS	1,700	1,700	1,615	(85)	-5.0%
A100-430-00-44370	TRAVEL, TRAINING, CONFERENCES	15,000	15,000	14,250	(750)	-5.0%
A100-430-00-45400	MACHINERY AND EQUIPMENT	-	20,000	-	-	-

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-00-47202	TRANSFER TO STORMWATER	-	72,920	-	-	-
A100-430-00-47203	TRANSFER TO WWT	-	76,500	-	-	-
ENGINEERING EXPENDITURES		1,279,665	2,023,465	1,254,807	(24,858)	-1.9%
A415-430-00-42400	SMALL TOOLS & MINOR EQUIPMENT	17,500	17,500	-	(17,500)	-100.0%
A415-430-00-43100	PROFESSIONAL SERVICES	-	-	25,000	25,000	-
A415-430-00-44040	MACH & EQUIP-REPAIR & MTCE	-	-	3,000	3,000	-
A415-430-00-45400	MACHINERY & EQUIPMENT	47,000	47,000	-	(47,000)	-100.0%
CI - ENGINEERING EXPENDITURES		64,500	64,500	28,000	(36,500)	-56.6%
A600-494-00-33422	BRRVWD DITCH MAINTENANCE	60,000	60,000	50,000	(10,000)	-16.7%
A600-494-00-36210	INTEREST EARNINGS	10,000	10,000	10,000	-	-
A600-494-00-37010	SERVICE CHARGES-COMM & RESID	958,110	958,110	1,914,759	956,649	99.8%
A600-494-00-37011	SERVICE CHARGES-INDUSTRIAL	972	972	1,000	28	2.9%
A600-494-00-37050	CONNECTION CHARGES	5,000	8,580	5,000	-	-
A600-494-00-39201	TRANSFER-GENERAL FUND	-	72,920	-	-	-
A600-494-00-39999	FROM RESERVES	77,469	77,469	-	(77,469)	-100.0%
STORM WATER REVENUES		1,111,551	1,188,051	1,980,759	869,208	78.2%
A600-494-00-41010	FULL-TIME EMPLOYEES-REGULAR	97,000	97,000	94,175	(2,825)	-2.9%
A600-494-00-41020	FULL-TIME EMPLOYEES-OVERTIME	5,356	5,356	1,000	(4,356)	-81.3%
A600-494-00-41040	TEMPORARY EMPLOYEES-REGULAR	29,491	29,491	28,632	(859)	-2.9%
A600-494-00-41210	PERA CONTRIBUTIONS	6,550	6,550	6,359	(191)	-2.9%
A600-494-00-41220	FICA CONTRIBUTIONS	10,120	10,120	9,825	(295)	-2.9%
A600-494-00-41310	HEALTH INSURANCE	10,990	10,990	12,089	1,099	10.0%
A600-494-00-41330	LIFE INSURANCE	113	113	113	-	-
A600-494-00-41510	WORKER'S COMPENSATION	1,950	1,950	1,950	-	-
A600-494-00-42080	OFFICE SUPPLIES	500	500	500	-	-
A600-494-00-42120	MOTOR FUELS	11,690	11,690	11,690	-	-
A600-494-00-42130	LUBRICANTS AND ADDITIVES	500	500	500	-	-
A600-494-00-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
A600-494-00-42195	SAFETY SUPPLIES	2,500	2,500	2,500	-	-
A600-494-00-42400	SMALL TOOLS & MINOR EQUIPMENT	3,000	3,000	3,060	60	2.0%
A600-494-00-43076	PAYMENTS TO COUNTY TREASURER	343,002	343,002	343,100	98	0.0%
A600-494-00-43090	ELECTRONIC DATA PROCESSING	3,996	3,996	3,996	-	-
A600-494-00-43100	PROFESSIONAL SERVICES	25,000	25,000	50,000	25,000	100.0%
A600-494-00-43210	TELEPHONE SERVICES	4,600	81,100	4,692	92	2.0%
A600-494-00-43260	INTERNET/DATA CIRCUITS	-	-	500	500	-
A600-494-00-43610	GENERAL LIABILITY	8,060	8,060	8,060	-	-
A600-494-00-43630	AUTOMOBILE INSURANCE	690	690	690	-	-
A600-494-00-43860	UTILITIES	80,100	80,100	84,906	4,806	6.0%
A600-494-00-44021	LIFT STATION-REPAIR & MTCE	30,432	30,432	257,960	227,528	747.7%
A600-494-00-44030	IMPROVEMENTS OTHER THAN BLDGS	6,407	6,407	6,535	128	2.0%
A600-494-00-44031	GENERAL SEWER-REPAIR & MTCE	140,000	140,000	279,362	139,362	99.5%
A600-494-00-44040	MACH & EQUIP-REPAIR & MTCE	15,000	15,000	15,000	-	-
A600-494-00-44041	TELEVISIONING SEWER-REPAIR & MTCE	2,500	2,500	2,500	-	-
A600-494-00-44180	RENTALS	200	200	200	-	-
A600-494-00-44190	CITY EQUIPMENT RENTAL	27,973	27,973	22,414	(5,559)	-19.9%
A600-494-00-44195	CITY RADIO SYSTEM RENTAL	1,081	1,081	1,081	-	-

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
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	17,000	17,000	20,820	3,820	22.5%
A600-494-00-45400	MACHINERY AND EQUIPMENT	100,000	100,000	77,000	(23,000)	-23.0%
A600-494-00-47200	TRANSFER - GENERAL	51,700	51,700	98,900	47,200	91.3%
A600-494-00-47201	TRANSFER - GOLF COURSE	58,250	58,250	58,250	-	-
A600-494-00-47204	TRANSFER - S/A DEBT	-	-	456,600	456,600	-
STORM WATER EXPENDITURES		1,111,551	1,188,051	1,980,759	869,208	78.2%
A601-494-50-33404	STATE - PERA AID	-	-	3,870	3,870	-
A601-494-50-34303	LAB SERVICE/HAULED WATER FEES	-	-	40,000	40,000	-
A601-494-50-36101	UNCERT S/A, CO PRINC & INTR	419,900	419,900	404,000	(15,900)	-3.8%
A601-494-50-36210	INTEREST EARNINGS	150,000	150,000	100,000	(50,000)	-33.3%
A601-494-50-36220	RENTAL OF CITY PROPERTY	25,840	25,840	-	(25,840)	-100.0%
A601-494-50-36221	LAND LEASE	-	-	27,200	27,200	-
A601-494-50-37010	SERVICE CHARGES-COMM & RESID	3,649,054	3,649,054	3,876,539	227,485	6.2%
A601-494-50-37011	SERVICE CHARGES-INDUSTRIAL	896,083	896,083	796,563	(99,520)	-11.1%
A601-494-50-37012	SERVICE CHARGES-DILWORTH	230,525	230,525	290,307	59,782	25.9%
A601-494-50-37020	SERV CHG-SMP PMP/DRAIN REHAB P	15,240	15,240	16,080	840	5.5%
A601-494-50-37050	CONNECTION CHARGES	40,000	40,000	40,000	-	-
A601-494-50-39201	TRANSFER-GENERAL FUND	-	76,500	-	-	-
A601-494-50-39999	FROM RESERVES	398,223	398,223	566,562	168,339	42.3%
WASTEWATER TREATMENT REVENUES		5,824,865	5,901,365	6,161,121	336,256	5.8%
A601-494-50-41010	FULL-TIME EMPLOYEES-REGULAR	818,150	818,150	794,320	(23,830)	-2.9%
A601-494-50-41020	FULL-TIME EMPLOYEES-OVERTIME	22,660	22,660	22,660	-	-
A601-494-50-41040	TEMPORARY EMPLOYEES-REGULAR	19,096	19,096	18,540	(556)	-2.9%
A601-494-50-41210	PERA CONTRIBUTIONS	54,100	54,100	52,524	(1,576)	-2.9%
A601-494-50-41220	FICA CONTRIBUTIONS	65,900	65,900	63,981	(1,919)	-2.9%
A601-494-50-41310	HEALTH INSURANCE	91,550	91,550	100,705	9,155	10.0%
A601-494-50-41330	LIFE INSURANCE	770	770	770	-	-
A601-494-50-41510	WORKER'S COMPENSATION	13,430	13,430	13,430	-	-
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	24,510	24,510	24,510	-	-
A601-494-50-42130	LUBRICANTS AND ADDITIVES	3,000	3,000	3,000	-	-
A601-494-50-42140	DIESEL FUEL-JET MACHINE	7,000	7,000	7,000	-	-
A601-494-50-42155	NATURAL GAS - BUILDING	231,750	231,750	272,393	40,643	17.5%
A601-494-50-42160	CHEMICALS & CHEMICAL PRODUCTS	51,500	51,500	76,848	25,348	49.2%
A601-494-50-42175	LABORATORY SUPPLIES	9,785	9,785	9,785	-	-
A601-494-50-42180	SLUDGE DISPOSAL-DIESEL FUEL	25,000	25,000	20,000	(5,000)	-20.0%
A601-494-50-42190	OPERATING SUPPLIES	37,080	37,080	37,080	-	-
A601-494-50-42195	SAFETY SUPPLIES	14,163	14,163	15,000	837	5.9%
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	4,000	-	-
A601-494-50-43076	PAYMENTS TO COUNTY TREASURER	140	140	3,838	3,698	2641.4%
A601-494-50-43090	ELECTRONIC DATA PROCESSING	79,915	79,915	79,915	-	-
A601-494-50-43100	PROFESSIONAL SERVICES	86,096	86,096	70,000	(16,096)	-18.7%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-43140	PERMIT FEES	16,000	16,000	20,640	4,640	29.0%
A601-494-50-43150	LABORATORY TESTING	17,510	17,510	16,510	(1,000)	-5.7%
A601-494-50-43210	TELEPHONE SERVICES	12,000	88,500	12,000	-	-
A601-494-50-43220	POSTAGE	824	824	824	-	-
A601-494-50-43260	INTERNET/DATA CIRCUITS	1,200	1,200	1,000	(200)	-16.7%
A601-494-50-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A601-494-50-43540	PRINTING	515	515	515	-	-
A601-494-50-43610	GENERAL LIABILITY	156,230	156,230	156,230	-	-
A601-494-50-43630	AUTOMOBILE INSURANCE	5,840	5,840	5,840	-	-
A601-494-50-43811	ELECTRIC-SEWAGE PLANT	334,381	334,381	400,000	65,619	19.6%
A601-494-50-43820	WATER	22,248	22,248	7,900	(14,348)	-64.5%
A601-494-50-43860	UTILITIES	113,340	113,340	120,140	6,800	6.0%
A601-494-50-44010	BUILDING-REPAIR & MAINTENANCE	75,000	75,000	70,000	(5,000)	-6.7%
A601-494-50-44021	SAN LIFT STATION-REPAIR & MTCE	158,363	158,363	100,000	(58,363)	-36.9%
A601-494-50-44030	IMPROVEMENTS OTHER THAN BLDGS	63,139	63,139	43,100	(20,039)	-31.7%
A601-494-50-44031	GENERAL SEWER-REPAIR & MTCE	180,250	180,250	180,250	-	-
A601-494-50-44040	MACH & EQUIP-REPAIR & MTCE	172,308	172,308	125,000	(47,308)	-27.5%
A601-494-50-44041	TELEVISIONING SEWER-REPAIR & MTCE	30,900	30,900	30,900	-	-
A601-494-50-44065	ROAD REPAIR & MTCE - CITY	1,030	1,030	1,030	-	-
A601-494-50-44110	LAND RENTAL	7,000	7,000	8,470	1,470	21.0%
A601-494-50-44180	RENTALS	1,545	1,545	1,545	-	-
A601-494-50-44190	CITY EQUIPMENT RENTAL	97,773	97,773	102,838	5,065	5.2%
A601-494-50-44195	CITY RADIO SYSTEM RENTAL	6,662	6,662	6,432	(230)	-3.5%
A601-494-50-44330	DUES AND SUBSCRIPTIONS	28,861	28,861	29,111	250	0.9%
A601-494-50-44370	TRAVEL, TRAINING, CONFERENCES	14,369	14,369	14,369	-	-
A601-494-50-44385	ROAD REPAIR & MTCE - COUNTY	773	773	750	(23)	-3.0%
A601-494-50-44386	HAZARDOUS MATERIAL DISPOSAL	2,678	2,678	2,678	-	-
A601-494-50-44395	COLLECTION AND BILLING	120,716	120,716	156,150	35,434	29.4%
A601-494-50-45400	MACHINERY AND EQUIPMENT	50,000	50,000	50,000	-	-
A601-494-50-46010	BOND PRINCIPAL	1,191,850	1,191,850	1,536,200	344,350	28.9%
A601-494-50-46110	BOND INTEREST	1,012,465	1,012,465	990,800	(21,665)	-2.1%
A601-494-50-46200	FISCAL AGENTS' FEES	2,000	2,000	2,800	800	40.0%
A601-494-50-47200	TRANSFER - GENERAL	250,000	250,000	259,300	9,300	3.7%
WASTEWATER TREATMENT EXPENDITURES		5,824,865	5,901,365	6,161,121	336,256	5.8%
TOTAL ENGINEERING REVENUES		\$7,595,416	\$8,495,716	\$8,802,880	\$1,207,464	15.9%
TOTAL ENGINEERING EXPENDITURES		\$8,280,581	\$9,177,381	\$9,424,687	\$1,144,106	13.8%



Police Department

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**CITY OF MOORHEAD
2009 - 2010 BUDGET COMPARISON
POLICE DEPARTMENT**

<u>Acct #</u>		<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Administrative Division:</u>			
A100-421-10	Administration	1,652,836	1,654,188	1,352
A100-421-30	Community Service	171,215	169,776	(1,439)
A100-421-90	Grant Funded Activities	207,617	224,674	17,057
A703 Fund	Radio Communications	267,818	232,931	(34,887)
		<u>2,299,486</u>	<u>2,281,569</u>	<u>(17,917)</u>
	<u>Operations Division:</u>			
A100-421-15	Community Policing	138,169	136,030	(2,139)
A100-421-20	Moorhead Together	15,500	15,445	(55)
A100-421-21	Investigative	815,877	858,558	42,681
A100-421-23	Patrol	3,481,393	3,686,508	205,115
A100-421-24	DARE	77,326	79,684	2,358
A100-421-25	Youth Services	72,732	75,231	2,499
A100-421-26	Bike Patrol	3,015	2,864	(151)
A100-421-27	Tactical	16,668	15,835	(833)
A100-421-28	K-9	4,575	4,346	(229)
		<u>4,625,255</u>	<u>4,874,501</u>	<u>249,246</u>
	<u>Capital: *</u>			
A415-421-00	Capital Improvements	31,955	154,570	122,615
	Total Police Department	<u>\$ 6,956,696</u>	<u>\$ 7,310,640</u>	<u>\$ 353,944</u>

**CITY OF MOORHEAD
2010 DETAIL BUDGET
POLICE**

Account	Description	2009 Budget		2010 Budget	2010 to 2009 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	336,000	27,000	8.7%
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	40,000	(11,500)	-22.3%
A100-421-00-34213	POLICE OTHER	34,500	34,500	34,500	-	-
A100-421-00-34214	TOWING FEES	25,000	25,000	25,000	-	-
A100-421-00-34215	FORFEITED PROPERTY	5,000	5,000	5,000	-	-
A100-421-00-35101	COURT FINES	300,000	300,000	300,000	-	-
A100-421-00-35102	PARKING FINES	270,000	270,000	220,000	(50,000)	-18.5%
A100-421-00-35104	LIQUOR VIOLATION PENALTY	2,060	2,060	2,060	-	-
A100-421-00-35105	TOBACCO CODE PENALTY	515	515	-	(515)	-100.0%
A100-421-00-36292	SALE-IMP'D VEHICLES/PROPERTY	36,050	36,050	36,050	-	-
A100-421-20-36230	CONTRIBUTIONS	15,500	15,500	15,500	-	-
A100-421-23-33630	ISD #152 - SRO's	5,800	5,800	5,800	-	-
A100-421-23-39999	FROM RESERVES	-	35,775	-	-	-
A100-421-24-33630	ISD #152 - D A R E REIMB	33,000	33,000	33,000	-	-
A100-421-90-33160	FEDERAL GRANTS	12,000	12,000	12,000	-	-
A100-421-90-33422	STATE GRANTS	125,000	125,000	125,000	-	-
A100-421-90-39202	TRANSFER-CAPITAL IMPROVEMENT	13,000	13,000	-	(13,000)	-100.0%
GENERAL FUND REVENUES		1,328,628	1,364,403	1,280,613	(48,015)	-3.6%
A100-421-10-41010	FULL-TIME EMPLOYEES-REGULAR	406,150	406,150	393,966	(12,184)	-3.0%
A100-421-10-41020	FULL-TIME EMPLOYEES-OVERTIME	300	300	300	-	-
A100-421-10-41030	PART-TIME EMPLOYEES-REGULAR	62,300	62,300	60,431	(1,869)	-3.0%
A100-421-10-41120	LONGEVITY AND EDUCATIONAL	1,530	1,530	1,500	(30)	-2.0%
A100-421-10-41210	PERA CONTRIBUTIONS	38,400	38,400	37,248	(1,152)	-3.0%
A100-421-10-41220	FICA CONTRIBUTIONS	29,760	29,760	28,867	(893)	-3.0%
A100-421-10-41310	HEALTH INSURANCE	53,140	53,140	58,454	5,314	10.0%
A100-421-10-41330	LIFE INSURANCE	504	504	504	-	-
A100-421-10-41510	WORKER'S COMPENSATION	4,890	4,890	4,890	-	-
A100-421-10-42020	DUPLICATING & COPYING	100	100	95	(5)	-5.0%
A100-421-10-42080	OFFICE SUPPLIES	12,000	12,000	11,400	(600)	-5.0%
A100-421-10-42120	MOTOR FUELS	13,770	13,770	13,770	-	-
A100-421-10-42170	CLOTHING	24,000	24,000	22,800	(1,200)	-5.0%
A100-421-10-42175	SUPPLIES FOR FIREARMS	6,365	6,365	6,047	(318)	-5.0%
A100-421-10-42180	JANITOR SUPPLIES	2,800	2,800	2,660	(140)	-5.0%
A100-421-10-42185	PARKING TICKETS	6,000	6,000	5,700	(300)	-5.0%
A100-421-10-42190	OPERATING SUPPLIES	17,500	17,500	16,625	(875)	-5.0%
A100-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	6,000	6,000	5,700	(300)	-5.0%
A100-421-10-43050	MEDICAL AND DENTAL FEES	2,100	2,100	1,995	(105)	-5.0%
A100-421-10-43060	PERSONNEL TESTING & RECRUITMEN	2,500	2,500	2,375	(125)	-5.0%
A100-421-10-43090	ELECTRONIC DATA PROCESSING	267,716	267,716	252,716	(15,000)	-5.6%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-10-43100	PROFESSIONAL SERVICES	50,000	50,000	47,500	(2,500)	-5.0%
A100-421-10-43105	DISPATCH SERVICES	430,000	430,000	493,840	63,840	14.8%
A100-421-10-43210	TELEPHONE SERVICES	15,000	15,000	21,000	6,000	40.0%
A100-421-10-43220	POSTAGE	8,865	8,865	8,422	(443)	-5.0%
A100-421-10-43540	PRINTING	2,060	2,060	1,957	(103)	-5.0%
A100-421-10-43610	GENERAL LIABILITY	11,460	11,460	11,460	-	-
A100-421-10-43630	AUTOMOBILE INSURANCE	1,160	1,160	1,160	-	-
A100-421-10-43860	UTILITIES	53,460	53,460	50,787	(2,673)	-5.0%
A100-421-10-44010	BUILDING-REPAIR & MAINTENANCE	10,106	10,106	9,601	(505)	-5.0%
A100-421-10-44040	MACH & EQUIP-REPAIR & MTCE	15,500	15,500	14,725	(775)	-5.0%
A100-421-10-44180	RENTALS	10,300	10,300	9,785	(515)	-5.0%
A100-421-10-44190	CITY EQUIPMENT RENTAL	12,203	12,203	6,627	(5,576)	-45.7%
A100-421-10-44195	CITY RADIO SYSTEM RENTAL	32,070	32,070	7,070	(25,000)	-78.0%
A100-421-10-44330	DUES AND SUBSCRIPTIONS	2,225	2,225	2,114	(111)	-5.0%
A100-421-10-44360	TOWING CHARGES	30,500	30,500	30,500	-	-
A100-421-10-44370	TRAVEL, TRAINING, CONFERENCES	8,102	8,102	7,697	(405)	-5.0%
A100-421-10-44384	CREDIT CARD SERVICE CHARGES	2,000	2,000	1,900	(100)	-5.0%
POLICE - ADMINISTRATION EXPENDITURES		1,652,836	1,652,836	1,654,188	1,352	0.1%
A100-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	46,400	46,400	45,008	(1,392)	-3.0%
A100-421-15-41210	PERA CONTRIBUTIONS	3,130	3,130	3,036	(94)	-3.0%
A100-421-15-41220	FICA CONTRIBUTIONS	3,550	3,550	3,444	(106)	-3.0%
A100-421-15-41310	HEALTH INSURANCE	8,200	8,200	9,020	820	10.0%
A100-421-15-41330	LIFE INSURANCE	60	60	60	-	-
A100-421-15-41510	WORKER'S COMPENSATION	250	250	250	-	-
A100-421-15-42080	OFFICE SUPPLIES	50	50	48	(2)	-4.0%
A100-421-15-42120	MOTOR FUELS	100	100	100	-	-
A100-421-15-42190	OPERATING SUPPLIES	3,000	3,000	2,850	(150)	-5.0%
A100-421-15-43090	ELECTRONIC DATA PROCESSING	3,996	3,996	3,996	-	-
A100-421-15-43100	PROFESSIONAL SERVICES	125	125	119	(6)	-4.8%
A100-421-15-43210	TELEPHONE SERVICES	285	285	200	(85)	-29.8%
A100-421-15-43220	POSTAGE	600	600	570	(30)	-5.0%
A100-421-15-43540	PRINTING	283	283	269	(14)	-4.9%
A100-421-15-44330	DUES AND SUBSCRIPTIONS	45	45	43	(2)	-4.4%
A100-421-15-44370	TRAVEL, TRAINING, CONFERENCES	400	400	380	(20)	-5.0%
COMMUNITY POLICING EXPENDITURES		70,474	70,474	69,393	(1,081)	-1.5%
A100-421-20-41020	FULL-TIME EMPLOYEES-OVERTIME	13,223	13,223	13,225	2	0.0%
A100-421-20-41210	PERA CONTRIBUTIONS	1,706	1,706	1,655	(51)	-3.0%
A100-421-20-41220	FICA CONTRIBUTIONS	192	192	186	(6)	-3.1%
A100-421-20-41510	WORKER'S COMPENSATION	379	379	379	-	-
POLICE - MHD TOGETHER EXPENDITURES		15,500	15,500	15,445	(55)	-0.4%
A100-421-21-41010	FULL-TIME EMPLOYEES-REGULAR	535,900	535,900	551,977	16,077	3.0%
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	27,300	27,300	44,200	16,900	61.9%
A100-421-21-41120	LONGEVITY AND EDUCATIONAL	1,194	1,194	2,100	906	75.9%
A100-421-21-41210	PERA CONTRIBUTIONS	79,600	79,600	81,988	2,388	3.0%
A100-421-21-41220	FICA CONTRIBUTIONS	7,050	7,050	7,262	212	3.0%
A100-421-21-41310	HEALTH INSURANCE	58,790	58,790	64,669	5,879	10.0%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-21-41330	LIFE INSURANCE	420	420	420	-	-
A100-421-21-41510	WORKER'S COMPENSATION	17,000	17,000	17,000	-	-
A100-421-21-42120	MOTOR FUELS	19,520	19,520	19,520	-	-
A100-421-21-42190	OPERATING SUPPLIES	7,000	7,000	6,650	(350)	-5.0%
A100-421-21-43100	PROFESSIONAL SERVICES	500	500	475	(25)	-5.0%
A100-421-21-43210	TELEPHONE SERVICES	4,000	4,000	5,000	1,000	25.0%
A100-421-21-43610	GENERAL LIABILITY	4,060	4,060	4,060	-	-
A100-421-21-43630	AUTOMOBILE INSURANCE	2,540	2,540	2,540	-	-
A100-421-21-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,000	4,750	(250)	-5.0%
A100-421-21-44190	CITY EQUIPMENT RENTAL	16,952	16,952	18,115	1,163	6.9%
A100-421-21-44195	CITY RADIO SYSTEM RENTAL	12,651	12,651	12,251	(400)	-3.2%
A100-421-21-44330	DUES AND SUBSCRIPTIONS	200	200	190	(10)	-5.0%
A100-421-21-44370	TRAVEL, TRAINING, CONFERENCES	9,970	9,970	9,472	(498)	-5.0%
A100-421-21-44380	INVESTIGATIVE-TRAVEL	1,030	1,030	979	(51)	-5.0%
A100-421-21-44385	CONTINGENCIES	5,200	5,200	4,940	(260)	-5.0%
POLICE - INVESTIGATIVE EXPENDITURES		815,877	815,877	858,558	42,681	5.2%
A100-421-23-41010	FULL-TIME EMPLOYEES-REGULAR	2,179,038	2,179,038	2,244,409	65,371	3.0%
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	82,270	82,270	187,000	104,730	127.3%
A100-421-23-41120	LONGEVITY AND EDUCATIONAL	7,458	7,458	7,000	(458)	-6.1%
A100-421-23-41210	PERA CONTRIBUTIONS	312,131	312,131	321,495	9,364	3.0%
A100-421-23-41220	FICA CONTRIBUTIONS	27,915	27,915	28,752	837	3.0%
A100-421-23-41310	HEALTH INSURANCE	262,826	262,826	289,109	26,283	10.0%
A100-421-23-41330	LIFE INSURANCE	1,795	1,795	1,795	-	-
A100-421-23-41510	WORKER'S COMPENSATION	82,355	82,355	82,355	-	-
A100-421-23-42070	TRAINING AND INSTRUCTIONAL SUP	350	350	333	(17)	-4.9%
A100-421-23-42120	MOTOR FUELS	138,710	138,710	138,710	-	-
A100-421-23-42190	OPERATING SUPPLIES	23,096	58,871	21,941	(1,155)	-5.0%
A100-421-23-43100	PROFESSIONAL SERVICES	2,140	2,140	2,033	(107)	-5.0%
A100-421-23-43210	TELEPHONE SERVICES	13,472	13,472	14,000	528	3.9%
A100-421-23-43260	INTERNET/DATA CIRCUITS	13,260	13,260	10,000	(3,260)	-24.6%
A100-421-23-43610	GENERAL LIABILITY	18,590	18,590	18,590	-	-
A100-421-23-43630	AUTOMOBILE INSURANCE	8,400	8,400	8,400	-	-
A100-421-23-44040	MACH & EQUIP-REPAIR & MTCE	46,156	46,156	43,848	(2,308)	-5.0%
A100-421-23-44190	CITY EQUIPMENT RENTAL	107,251	107,251	118,738	11,487	10.7%
A100-421-23-44195	CITY RADIO SYSTEM RENTAL	121,780	121,780	117,220	(4,560)	-3.7%
A100-421-23-44330	DUES AND SUBSCRIPTIONS	400	400	380	(20)	-5.0%
A100-421-23-44370	TRAVEL, TRAINING, CONFERENCES	32,000	32,000	30,400	(1,600)	-5.0%
POLICE - PATROL EXPENDITURES		3,481,393	3,517,168	3,686,508	205,115	5.9%
A100-421-24-41010	FULL-TIME EMPLOYEES- REGULAR	52,550	52,550	54,127	1,577	3.0%
A100-421-24-41020	FULL-TIME EMPLOYEES-OVERTIME	2,442	2,442	2,500	58	2.4%
A100-421-24-41210	PERA CONTRIBUTIONS	7,750	7,750	7,983	233	3.0%
A100-421-24-41220	FICA CONTRIBUTIONS	770	770	793	23	3.0%
A100-421-24-41310	HEALTH INSURANCE	5,500	5,500	6,050	550	10.0%
A100-421-24-41330	LIFE INSURANCE	50	50	50	-	-
A100-421-24-41510	WORKER'S COMPENSATION	1,900	1,900	1,900	-	-
A100-421-24-42120	MOTOR FUELS	2,320	2,320	2,320	-	-

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-24-43210	TELEPHONE SERVICES	888	888	900	12	1.4%
A100-421-24-43630	AUTOMOBILE INSURANCE	390	390	390	-	-
A100-421-24-44040	MACH & EQUIP-REPAIR & MTCE	340	340	323	(17)	-5.0%
A100-421-24-44195	CITY RADIO SYSTEM RENTAL	860	860	860	-	-
A100-421-24-44330	DUES AND SUBSCRIPTIONS	140	140	133	(7)	-5.0%
A100-421-24-44370	TRAVEL, TRAINING, CONFERENCES	1,426	1,426	1,355	(71)	-5.0%
POLICE - D A R E EXPENDITURES		77,326	77,326	79,684	2,358	3.0%
A100-421-25-41010	FULL-TIME EMPLOYEES-REGULAR	48,700	48,700	50,161	1,461	3.0%
A100-421-25-41210	PERA CONTRIBUTIONS	3,300	3,300	3,399	99	3.0%
A100-421-25-41220	FICA CONTRIBUTIONS	3,750	3,750	3,863	113	3.0%
A100-421-25-41310	HEALTH INSURANCE	9,200	9,200	10,120	920	10.0%
A100-421-25-41330	LIFE INSURANCE	75	75	75	-	-
A100-421-25-41510	WORKER'S COMPENSATION	150	150	150	-	-
A100-421-25-42120	MOTOR FUELS	3,230	3,230	3,230	-	-
A100-421-25-42170	CLOTHING	100	100	95	(5)	-5.0%
A100-421-25-42190	OPERATING SUPPLIES	614	614	583	(31)	-5.0%
A100-421-25-43210	TELEPHONE SERVICES	206	206	200	(6)	-2.9%
A100-421-25-43630	AUTOMOBILE INSURANCE	240	240	240	-	-
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	1,045	1,045	993	(52)	-5.0%
POLICE - YOUTH SERVICES EXPENDITURES		72,732	72,732	75,231	2,499	3.4%
A100-421-26-42170	CLOTHING	2,400	2,400	2,280	(120)	-5.0%
A100-421-26-42190	OPERATING SUPPLIES	515	515	489	(26)	-5.0%
A100-421-26-44040	MACH & EQUIP-REPAIR & MTCE	100	100	95	(5)	-5.0%
POLICE - BIKE PATROL EXPENDITURES		3,015	3,015	2,864	(151)	-5.0%
A100-421-27-43100	PROFESSIONAL SERVICES	16,462	16,462	15,639	(823)	-5.0%
A100-421-27-44330	DUES AND SUBSCRIPTIONS	206	206	196	(10)	-4.9%
POLICE - TACTICAL TEAM EXPENDITURES		16,668	16,668	15,835	(833)	-5.0%
A100-421-28-42190	OPERATING SUPPLIES	2,475	2,475	2,351	(124)	-5.0%
A100-421-28-44330	DUES AND SUBSCRIPTIONS	100	100	95	(5)	-5.0%
A100-421-28-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	1,900	(100)	-5.0%
POLICE - K-9 UNIT EXPENDITURES		4,575	4,575	4,346	(229)	-5.0%
A100-421-30-41010	FULL-TIME EMPLOYEES-REGULAR	77,510	77,510	75,185	(2,325)	-3.0%
A100-421-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,122	2,122	2,200	78	3.7%
A100-421-30-41210	PERA CONTRIBUTIONS	5,250	5,250	5,093	(157)	-3.0%
A100-421-30-41220	FICA CONTRIBUTIONS	5,930	5,930	5,752	(178)	-3.0%
A100-421-30-41310	HEALTH INSURANCE	12,680	12,680	13,948	1,268	10.0%
A100-421-30-41330	LIFE INSURANCE	75	75	75	-	-
A100-421-30-41510	WORKER'S COMPENSATION	240	240	240	-	-
A100-421-30-42120	MOTOR FUELS	11,720	11,720	11,720	-	-
A100-421-30-42170	CLOTHING	500	500	475	(25)	-5.0%
A100-421-30-42190	OPERATING SUPPLIES	1,000	1,000	950	(50)	-5.0%
A100-421-30-43210	TELEPHONE SERVICES	1,100	1,100	1,100	-	-
A100-421-30-43610	GENERAL LIABILITY	950	950	950	-	-
A100-421-30-43630	AUTOMOBILE INSURANCE	850	850	850	-	-

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-30-44040	MACH & EQUIP-REPAIR & MTCE	500	500	475	(25)	-5.0%
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	-	-
A100-421-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	475	(25)	-5.0%
A100-421-30-44385	ANIMAL CARE	41,000	41,000	41,000	-	-
COMMUNITY SERVICE OFFICERS EXPENDITURES		171,215	171,215	169,776	(1,439)	-0.8%
A100-421-90-41010	FULL-TIME EMPLOYEES-REGULAR	107,710	107,710	110,941	3,231	3.0%
A100-421-90-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	35,500	35,500	-
A100-421-90-41210	PERA CONTRIBUTIONS	15,180	15,180	15,635	455	3.0%
A100-421-90-41220	FICA CONTRIBUTIONS	1,560	1,560	1,607	47	3.0%
A100-421-90-41310	HEALTH INSURANCE	14,680	14,680	16,148	1,468	10.0%
A100-421-90-41330	LIFE INSURANCE	80	80	80	-	-
A100-421-90-41510	WORKER'S COMPENSATION	3,100	3,100	3,100	-	-
A100-421-90-42120	MOTOR FUELS	570	570	570	-	-
A100-421-90-42400	SMALL TOOLS & MINOR EQUIPMENT	25,000	25,000	-	(25,000)	-100.0%
A100-421-90-43100	PROFESSIONAL SERVICES	37,500	37,500	37,500	-	-
A100-421-90-43210	TELEPHONE SERVICES	-	-	700	700	-
A100-421-90-43630	AUTOMOBILE INSURANCE	230	230	230	-	-
A100-421-90-44190	CITY EQUIPMENT RENTAL	1,146	1,146	1,802	656	57.2%
A100-421-90-44195	CITY RADIO SYSTEM RENTAL	861	861	861	-	-
POLICE GRANT ACTIVITY EXPENDITURES		207,617	207,617	224,674	17,057	8.2%
A215-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	47,180	47,180	45,810	(1,370)	-2.9%
A215-421-15-41210	PERA CONTRIBUTIONS	3,190	3,190	3,100	(90)	-2.8%
A215-421-15-41220	FICA CONTRIBUTIONS	3,620	3,620	3,510	(110)	-3.0%
A215-421-15-41310	HEALTH INSURANCE	6,500	6,500	7,150	650	10.0%
A215-421-15-41330	LIFE INSURANCE	60	60	60	-	-
A215-421-15-41510	WORKER'S COMPENSATION	305	305	305	-	-
A215-421-15-42080	OFFICE SUPPLIES	500	500	475	(25)	-5.0%
A215-421-15-42190	OPERATING SUPPLIES	1,000	1,000	950	(50)	-5.0%
A215-421-15-43090	ELECTRONIC DATA PROCESSING	3,996	3,996	3,996	-	-
A215-421-15-43100	PROFESSIONAL SERVICES	50	50	50	-	-
A215-421-15-43210	TELEPHONE SERVICES	200	200	190	(10)	-5.0%
A215-421-15-43220	POSTAGE	250	250	239	(11)	-4.4%
A215-421-15-44330	DUES AND SUBSCRIPTIONS	20	20	19	(1)	-5.0%
A215-421-15-44370	TRAVEL, TRAINING, CONFERENCES	824	824	783	(41)	-5.0%
RENTAL REG COMM POLICING EXPENDITURES		67,695	67,695	66,637	(1,058)	-1.6%
A415-421-00-42190	OPERATING SUPPLIES	9,600	9,600	14,700	5,100	53.1%
A415-421-00-42400	SMALL TOOLS & MINOR EQUIPMENT	9,355	9,355	35,320	25,965	277.6%
A415-421-00-44010	BUILDING-REPAIR & MAINTENANCE	-	-	6,000	6,000	-
A415-421-00-45400	MACHINERY & EQUIPMENT	-	-	98,550	98,550	-
A415-421-00-47200	TRANSFER - GENERAL	13,000	13,000	-	(13,000)	-100.0%
CI - POLICE EXPENDITURES		31,955	31,955	154,570	122,615	383.7%
A703-499-60-36210	INTEREST EARNINGS	9,000	9,000	-	(9,000)	-100.0%
A703-499-60-38400	SERVICE CHARGES	253,818	253,818	232,931	(20,887)	-8.2%
A703-499-60-38410	RADIO ACCESS FEE	5,000	5,000	-	(5,000)	-100.0%
RADIO & COMMUNICATIONS REVENUES		267,818	267,818	232,931	(34,887)	-13.0%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A703-499-60-42190	OPERATING SUPPLIES	8,240	8,240	8,240	-	-
A703-499-60-42400	SMALL TOOLS & MINOR EQUIPMENT	4,120	4,120	4,120	-	-
A703-499-60-43100	PROFESSIONAL SERVICES	10,300	10,300	10,300	-	-
A703-499-60-43105	DISPATCH SERVICES-CAPITAL	-	-	28,662	28,662	-
A703-499-60-43210	TELEPHONE SERVICES	515	515	859	344	66.8%
A703-499-60-43610	GENERAL LIABILITY	570	570	859	289	50.7%
A703-499-60-44040	MACH & EQUIP-REPAIR & MTCE	90,000	90,000	80,000	(10,000)	-11.1%
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	85,000	85,000	85,000	-	-
A703-499-60-49999	TO RESERVES	62,378	62,378	8,196	(54,182)	-86.9%
RADIO & COMMUNICATIONS EXPENDITURES		267,818	267,818	232,931	(34,887)	-13.0%
TOTAL POLICE REVENUES		\$1,596,446	\$1,632,221	\$1,513,544	(\$82,902)	-5.2%
TOTAL POLICE EXPENDITURES		\$6,956,696	\$6,992,471	\$7,310,640	\$353,944	5.1%



Fire Department

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**CITY OF MOORHEAD
2009 - 2010 BUDGET COMPARISON
FIRE DEPARTMENT**

<u>Acct #</u>		<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Suppression Division:</u>			
A100-422-00	Fire Protection	2,757,194	2,724,447	(32,747)
A100-422-15	ND HazMat	10,000	10,000	-
A100-422-90	Grant Funded Activities	247,296	243,487	(3,809)
		<u>3,014,490</u>	<u>2,977,934</u>	<u>(36,556)</u>
	<u>Training Division:</u>			
A100-422-20	Fire Training	99,120	101,127	2,007
	<u>Prevention Division:</u>			
A100-422-30	Fire Prevention	162,295	160,288	(2,007)
A100-425-00	Civil Defense	2,865	2,865	-
		<u>165,160</u>	<u>163,153</u>	<u>(2,007)</u>
	<u>Capital: *</u>			
A415-422-00	CI - Fire	45,510	47,500	1,990
		<u>45,510</u>	<u>47,500</u>	<u>1,990</u>
	Total Fire Department Budget	<u>\$ 3,324,280</u>	<u>\$ 3,289,714</u>	<u>\$ (34,566)</u>

**CITY OF MOORHEAD
2010 DETAIL BUDGET
FIRE**

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-33420	STATE- FIRE INS PREM TAX	140,000	140,000	120,000	(20,000)	-14.3%
A100-422-00-34200	FIRE SERVICE FEE	80,000	80,000	85,000	5,000	6.3%
A100-422-00-34202	FIRE CONTRACTS	3,730	3,730	3,730	-	-
A100-422-00-34203	FIRE RUN REPORTS	40	40	40	-	-
A100-422-00-34206	FIRE OTHER	14,000	14,000	14,000	-	-
A100-422-15-34202	CITY OF FARGO	10,000	10,000	10,000	-	-
A100-422-20-33416	STATE - FIRE TRAINING REIMB	-	-	4,000	4,000	-
A100-422-30-32265	FIRE PREVENTION PERMITS	5,900	5,900	5,900	-	-
A100-422-90-33160	FEDERAL GRANTS	113,850	113,850	101,190	(12,660)	-11.1%
A100-422-90-33422	STATE GRANTS	45,000	45,000	45,000	-	-
GENERAL FUND REVENUES		412,520	412,520	388,860	(23,660)	-5.7%
A100-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	1,653,800	1,653,800	1,604,186	(49,614)	-3.0%
A100-422-00-41020	FULL-TIME EMPLOYEES-OVERTIME	42,000	42,000	68,000	26,000	61.9%
A100-422-00-41125	WORKING OUT OF CLASS	27,033	27,033	16,000	(11,033)	-40.8%
A100-422-00-41210	PERA CONTRIBUTIONS	244,100	244,100	236,777	(7,323)	-3.0%
A100-422-00-41220	FICA CONTRIBUTIONS	19,650	19,650	19,061	(589)	-3.0%
A100-422-00-41310	HEALTH INSURANCE	200,700	200,700	220,770	20,070	10.0%
A100-422-00-41330	LIFE INSURANCE	1,400	1,400	1,400	-	-
A100-422-00-41510	WORKER'S COMPENSATION	101,200	101,200	101,200	-	-
A100-422-00-42020	DUPLICATING & COPYING	150	150	143	(7)	-4.7%
A100-422-00-42080	OFFICE SUPPLIES	500	500	475	(25)	-5.0%
A100-422-00-42120	MOTOR FUELS	35,400	35,400	35,400	-	-
A100-422-00-42170	CLOTHING	9,500	9,500	9,025	(475)	-5.0%
A100-422-00-42190	OPERATING SUPPLIES	15,000	15,000	14,250	(750)	-5.0%
A100-422-00-43050	MEDICAL AND DENTAL FEES	2,500	2,500	2,375	(125)	-5.0%
A100-422-00-43076	PAYMENTS TO COUNTY TREASURER	280	280	266	(14)	-5.0%
A100-422-00-43090	ELECTRONIC DATA PROCESSING	21,980	21,980	21,980	-	-
A100-422-00-43100	PROFESSIONAL SERVICES	1,500	1,500	1,425	(75)	-5.0%
A100-422-00-43210	TELEPHONE SERVICES	9,850	9,850	15,000	5,150	52.3%
A100-422-00-43220	POSTAGE	420	420	399	(21)	-5.0%
A100-422-00-43260	INTERNET/DATA CIRCUITS	-	-	3,600	3,600	-
A100-422-00-43610	GENERAL LIABILITY	18,300	18,300	18,300	-	-
A100-422-00-43630	AUTOMOBILE INSURANCE	14,300	14,300	14,300	-	-
A100-422-00-43860	UTILITIES	33,000	33,000	31,350	(1,650)	-5.0%
A100-422-00-44010	BUILDING-REPAIR & MAINTENANCE	12,500	12,500	11,875	(625)	-5.0%
A100-422-00-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	9,500	(500)	-5.0%
A100-422-00-44050	MASK-REPAIR & MTCE	900	900	855	(45)	-5.0%
A100-422-00-44180	RENTALS	54,075	54,075	54,075	-	-
A100-422-00-44190	CITY EQUIPMENT RENTAL	148,360	148,360	149,248	888	0.6%
A100-422-00-44195	CITY RADIO SYSTEM RENTAL	61,710	61,710	46,980	(14,730)	-23.9%
A100-422-00-44330	DUES AND SUBSCRIPTIONS	500	500	475	(25)	-5.0%
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	16,586	16,586	15,757	(829)	-5.0%
FIRE PROTECTION EXPENDITURES		2,757,194	2,757,194	2,724,447	(32,747)	-1.2%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-15-41020	FULL-TIME EMPLOYEES-OVERTIME	2,930	2,930	2,930	-	-
A100-422-15-41210	PERA CONTRIBUTIONS	110	110	107	(3)	-2.7%
A100-422-15-41220	FICA CONTRIBUTIONS	140	140	136	(4)	-2.9%
A100-422-15-42120	MOTOR FUELS	20	20	20	-	-
A100-422-15-42190	OPERATING SUPPLIES	1,500	1,500	100	(1,400)	-93.3%
A100-422-15-42400	SMALL TOOLS & MINOR EQUIPMENT	500	500	475	(25)	-5.0%
A100-422-15-43100	PROFESSIONAL SERVICES	100	100	-	(100)	-100.0%
A100-422-15-43210	TELEPHONE SERVICES	-	-	1,850	1,850	-
A100-422-15-43260	INTERNET/DATA CIRCUITS	-	-	400	400	-
A100-422-15-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	792	(208)	-20.8%
A100-422-15-44330	DUES AND SUBSCRIPTIONS	200	200	190	(10)	-5.0%
A100-422-15-44370	TRAVEL, TRAINING, CONFERENCES	3,500	3,500	3,000	(500)	-14.3%
FIRE - ND HAZMAT EXPENDITURES		10,000	10,000	10,000	-	-
A100-422-20-41010	FULL-TIME EMPLOYEES-REGULAR	64,215	64,215	62,289	(1,926)	-3.0%
A100-422-20-41020	FULL-TIME EMPLOYEES-OVERTIME	2,123	2,123	2,123	-	-
A100-422-20-41210	PERA CONTRIBUTIONS	9,060	9,060	8,788	(272)	-3.0%
A100-422-20-41220	FICA CONTRIBUTIONS	950	950	922	(28)	-2.9%
A100-422-20-41310	HEALTH INSURANCE	5,500	5,500	6,050	550	10.0%
A100-422-20-41330	LIFE INSURANCE	75	75	75	-	-
A100-422-20-41510	WORKER'S COMPENSATION	3,220	3,220	3,220	-	-
A100-422-20-42080	OFFICE SUPPLIES	184	184	175	(9)	-4.9%
A100-422-20-42170	CLOTHING	300	300	285	(15)	-5.0%
A100-422-20-42180	CPR/EMERGENCY MEDICAL	2,500	2,500	2,375	(125)	-5.0%
A100-422-20-42190	OPERATING SUPPLIES	3,728	3,728	3,542	(186)	-5.0%
A100-422-20-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,000	-	-
A100-422-20-43210	TELEPHONE SERVICES	543	543	670	127	23.4%
A100-422-20-43610	GENERAL LIABILITY	540	540	540	-	-
A100-422-20-44330	DUES AND SUBSCRIPTIONS	70	70	67	(3)	-4.3%
A100-422-20-44370	TRAVEL, TRAINING, CONFERENCES	2,112	2,112	2,006	(106)	-5.0%
A100-422-20-44375	TRAINING - STATE REIMBURSEMENT	-	-	4,000	4,000	-
FIRE TRAINING EXPENDITURES		99,120	99,120	101,127	2,007	2.0%
A100-422-30-41010	FULL-TIME EMPLOYEES-REGULAR	104,000	104,000	100,880	(3,120)	-3.0%
A100-422-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,500	2,500	2,500	-	-
A100-422-30-41210	PERA CONTRIBUTIONS	11,750	11,750	11,398	(352)	-3.0%
A100-422-30-41220	FICA CONTRIBUTIONS	4,000	4,000	3,880	(120)	-3.0%
A100-422-30-41310	HEALTH INSURANCE	13,700	13,700	15,070	1,370	10.0%
A100-422-30-41330	LIFE INSURANCE	120	120	120	-	-
A100-422-30-41510	WORKER'S COMPENSATION	3,450	3,450	3,450	-	-
A100-422-30-42080	OFFICE SUPPLIES	300	300	285	(15)	-5.0%
A100-422-30-42120	MOTOR FUELS	3,460	3,460	3,460	-	-
A100-422-30-42170	CLOTHING	500	500	475	(25)	-5.0%
A100-422-30-42190	OPERATING SUPPLIES	1,200	1,200	1,140	(60)	-5.0%
A100-422-30-42400	SMALL TOOLS & MINOR EQUIPMENT	500	500	475	(25)	-5.0%
A100-422-30-43090	ELECTRONIC DATA PROCESSING	7,990	7,990	7,990	-	-
A100-422-30-43210	TELEPHONE SERVICES	550	550	740	190	34.5%
A100-422-30-43260	INTERNET/DATA CIRCUITS	-	-	400	400	-
A100-422-30-43610	GENERAL LIABILITY	880	880	880	-	-

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-30-43630	AUTOMOBILE INSURANCE	340	340	340	-	-
A100-422-30-44040	MACH & EQUIP-REPAIR & MTCE	600	600	570	(30)	-5.0%
A100-422-30-44190	CITY EQUIPMENT RENTAL	2,050	2,050	2,050	-	-
A100-422-30-44330	DUES AND SUBSCRIPTIONS	1,155	1,155	1,097	(58)	-5.0%
A100-422-30-44370	TRAVEL, TRAINING, CONFERENCES	3,250	3,250	3,088	(162)	-5.0%
FIRE PREVENTION EXPENDITURES		162,295	162,295	160,288	(2,007)	-1.2%
A100-422-90-41010	FULL-TIME EMPLOYEES-REGULAR	144,675	144,675	140,335	(4,340)	-3.0%
A100-422-90-41020	FULL-TIME EMPLOYEES-ADMIN OT	6,500	6,500	6,500	-	-
A100-422-90-41021	FULL-TIME EMPLOYEES-A1 TRNG OT	9,590	9,590	9,590	-	-
A100-422-90-41022	FULL-TIME EMPLOYEES-A2 TRNG OT	500	500	500	-	-
A100-422-90-41210	PERA CONTRIBUTIONS	20,400	20,400	19,788	(612)	-3.0%
A100-422-90-41220	FICA CONTRIBUTIONS	2,097	2,097	2,034	(63)	-3.0%
A100-422-90-41310	HEALTH INSURANCE	27,513	27,513	30,264	2,751	10.0%
A100-422-90-41510	WORKER'S COMPENSATION	7,611	7,611	7,611	-	-
A100-422-90-42080	OFFICE SUPPLIES	1,550	1,550	1,473	(77)	-5.0%
A100-422-90-42120	MOTOR FUELS	900	900	900	-	-
A100-422-90-42190	OPERATING SUPPLIES	3,500	3,500	3,325	(175)	-5.0%
A100-422-90-43050	MEDICAL AND DENTAL FEES	9,360	9,360	8,892	(468)	-5.0%
A100-422-90-43210	TELEPHONE SERVICES	300	300	-	(300)	-100.0%
A100-422-90-43630	AUTOMOBILE INSURANCE	2,300	2,300	2,300	-	-
A100-422-90-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	1,900	(100)	-5.0%
A100-422-90-44370	TRAVEL, TRAINING, CONF-ADMIN	4,500	4,500	4,275	(225)	-5.0%
A100-422-90-44371	TRAVEL, TRAINING, CONF-A1 TRNG	500	500	475	(25)	-5.0%
A100-422-90-44372	TRAVEL, TRAINING, CONF-A2 TRNG	3,500	3,500	3,325	(175)	-5.0%
FIRE GRANT ACTIVITY EXPENDITURES		247,296	247,296	243,487	(3,809)	-1.5%
A100-425-00-43860	UTILITIES	1,810	1,810	1,810	-	-
A100-425-00-44050	C.D. SIREN-MAINTENANCE	1,055	1,055	1,055	-	-
CIVIL DEFENSE EXPENDITURES		2,865	2,865	2,865	-	-
A415-422-00-42190	OPERATING SUPPLIES	-	-	1,500	1,500	-
A415-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	33,000	33,000	36,000	3,000	9.1%
A415-422-00-44040	MACH & EQUIP-REPAIR & MTCE	-	-	10,000	10,000	-
A415-422-00-45400	MACHINERY & EQUIPMENT	12,510	12,510	-	(12,510)	-100.0%
CI - FIRE EXPENDITURES		45,510	45,510	47,500	1,990	4.4%
TOTAL FIRE REVENUES		\$412,520	\$412,520	\$388,860	(\$23,660)	-5.7%
TOTAL FIRE EXPENDITURES		\$3,324,280	\$3,324,280	\$3,289,714	(\$34,566)	-1.0%

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Operations Department

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**CITY OF MOORHEAD
2009 - 2010 BUDGET COMPARISON
OPERATIONS DEPARTMENT**

<u>Acct #</u>		<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Public Works Division:</u>			
A100-431-21	Street & Alley	1,751,292	1,921,495	170,203
A100-431-23	Street Cleaning	108,390	115,624	7,234
A100-431-25	Snow & Ice	115,680	123,965	8,285
A100-431-60	Traffic Signs	122,120	118,544	(3,576)
A603 Fund	Sanitation	3,709,532	3,785,855	76,323
A100-431-70	Central Mtce Shop	1,832,620	1,795,415	(37,205)
A701 Fund	Vehicles & Equipment	1,321,246	1,321,730	484
		<u>8,960,880</u>	<u>9,182,628</u>	<u>221,748</u>
	<u>Park Maintenance Division:</u>			
A100-419-40	General Govt Bldg	263,295	257,361	(5,934)
A225-452-00	Park Mtce	831,330	801,441	(29,889)
A225-451-27	Centennial Complex	44,200	61,706	17,506
A613 Fund	Golf Course Mtce	817,386	795,560	(21,826)
A651 Fund	Forestry	727,089	784,000	56,911
A652 Fund	Pest Control	346,960	343,340	(3,620)
		<u>3,030,260</u>	<u>3,043,408</u>	<u>13,148</u>
	<u>Capital: *</u>			
A415-419-40	CI - General Govt Bldg	100,000	106,000	6,000
A415-431-00	CI - Street & Alley	24,000	20,000	(4,000)
A415-431-60	CI - Traffic Signs	10,000	-	(10,000)
A415-452-00	CI - Park Mtce	489,000	161,500	(327,500)
A415-497-15	CI - Village Green Mtce	20,000	8,000	(12,000)
A415-497-25	CI - Meadows Mtce	21,000	10,000	(11,000)
		<u>664,000</u>	<u>305,500</u>	<u>(358,500)</u>
	Total Operations Department	<u>\$ 12,655,140</u>	<u>\$ 12,531,536</u>	<u>\$ (123,604)</u>

**2010 PROPOSED BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CAPITAL REQUEST	
				CAPITAL	OTHER
OPERATIONS DEPARTMENT					
General Government Buildings					
A415-419-40-44010	City Wide F, F & E replacements	CI	100,000	100,000	
A415-419-40-44010	Reroof elevator penthouse (750 Sq Ft)	CI	6,000	6,000	
	Reroof LEC East Half (4,500 Sq Ft)	CI	54,000		
Street and Alley					
A415-431-00-44030	Crosswalk Striping	CI	20,000	20,000	
	Reroof South Warehouse (13,000 Sq Ft)	CI	156,000		
Central Maintenance Shop					
	Reroof Maint Shop (9,400 Sq Ft)	CI	112,800		
Park Maintenance					
Defer to 2011	Park Improvements	CI			
A415-452-00-45300	Bike Lift Bridges Engineering Fees Mhd's 1/2	CI	110,000	110,000	
A415-452-00-45200	Equipment Garage 100 Acre park	CI	25,000	25,000	
A415-452-00-45300	Basketball Court Townsite Park	CI	5,000	5,000	
A415-452-00-44010	Start Replacing Furnaces NRCs	CI	12,000	12,000	
A415-452-00-44030	Start Replacing Sidewalks NRCs	CI	9,500	9,500	
	Bike Path Improvements	CI	50,000		
	Tennis Court Resurfacing	CI	15,000		
	Replace Riverview Tennis Court	CI	60,000		
Centennial Complex					
	Shelters at Dog Park	CI	12,000		
Village Green Golf Course Maintenance					
A415-497-15-44040	Pump Repair	CI	5,000	5,000	
A415-497-15-42190	Trees	CI	3,000	3,000	
	Pump House Upgrade	CI	20,000		
	Utility Trailer	CI	1,500		
	Electric Brush	CI	4,700		
	Asphalt	CI	15,000		
Meadows Golf Course Maintenance					
	5040 Sandpro	CI	20,000		
A415-497-25-45400	Utility Cart	CI	10,000	10,000	

**CITY OF MOORHEAD
2010 DETAIL BUDGET
OPERATIONS**

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-40-34101	CITY HALL RENTAL	15,000	15,000	15,000	-	-
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	10,000	-	-
A100-431-21-36301	MISCELLANEOUS	1,000	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	42,000	42,000	42,000	-	-
A100-431-70-34309	GASOLINE AND OIL	1,200,000	1,200,000	1,200,000	-	-
A100-431-70-34310	PARTS & MATERIALS	316,613	316,613	316,613	-	-
GENERAL FUND REVENUES		1,753,113	1,753,113	1,753,113	-	-
A100-419-40-41010	FULL-TIME EMPLOYEES-REGULAR	6,300	6,300	6,111	(189)	-3.0%
A100-419-40-41210	PERA CONTRIBUTIONS	425	425	412	(13)	-3.1%
A100-419-40-41220	FICA CONTRIBUTIONS	500	500	485	(15)	-3.0%
A100-419-40-41310	HEALTH INSURANCE	550	550	605	55	10.0%
A100-419-40-41330	LIFE INSURANCE	10	10	10	-	-
A100-419-40-41510	WORKER'S COMPENSATION	200	200	200	-	-
A100-419-40-42120	MOTOR FUELS	7,080	7,080	7,080	-	-
A100-419-40-42190	OPERATING SUPPLIES	5,000	5,000	4,750	(250)	-5.0%
A100-419-40-43076	PAYMENTS TO COUNTY TREASURER	560	560	532	(28)	-5.0%
A100-419-40-43090	ELECTRONIC DATA PROCESSING	19,980	19,980	19,980	-	-
A100-419-40-43100	PROFESSIONAL SERVICES	1,500	1,500	7,500	6,000	400.0%
A100-419-40-43210	TELEPHONE SERVICES	650	650	1,000	350	53.8%
A100-419-40-43220	POSTAGE	450	450	428	(22)	-4.9%
A100-419-40-43610	GENERAL LIABILITY	19,530	19,530	19,530	-	-
A100-419-40-43630	AUTOMOBILE INSURANCE	1,450	1,450	1,450	-	-
A100-419-40-43860	UTILITIES	110,710	110,710	105,175	(5,535)	-5.0%
A100-419-40-44010	BUILDING-REPAIR & MAINTENANCE	41,800	41,800	39,710	(2,090)	-5.0%
A100-419-40-44030	IMPROVEMENTS OTHER THAN BLDGS	30,000	30,000	28,500	(1,500)	-5.0%
A100-419-40-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	1,900	(100)	-5.0%
A100-419-40-44060	ELEVATOR-REPAIR & MTCE.	5,500	5,500	5,225	(275)	-5.0%
A100-419-40-44190	CITY EQUIPMENT RENTAL	9,100	9,100	6,778	(2,322)	-25.5%
GENERAL GOVERNMENT BUILDING EXPENDITURES		263,295	263,295	257,361	(5,934)	-2.3%
A100-431-21-41010	FULL-TIME EMPLOYEES-REGULAR	527,560	527,560	511,733	(15,827)	-3.0%
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	5,517	5,517	5,517	-	-
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	23,723	23,723	23,011	(712)	-3.0%
A100-431-21-41120	LONGEVITY AND EDUCATIONAL	4,815	4,815	3,200	(1,615)	-33.5%
A100-431-21-41210	PERA CONTRIBUTIONS	35,350	35,350	34,290	(1,060)	-3.0%
A100-431-21-41220	FICA CONTRIBUTIONS	42,660	42,660	41,380	(1,280)	-3.0%
A100-431-21-41310	HEALTH INSURANCE	74,600	74,600	82,060	7,460	10.0%
A100-431-21-41330	LIFE INSURANCE	550	550	550	-	-
A100-431-21-41510	WORKER'S COMPENSATION	30,680	30,680	30,680	-	-
A100-431-21-42080	OFFICE SUPPLIES	185	185	176	(9)	-4.9%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-21-42120	MOTOR FUELS	88,780	88,780	88,780	-	-
A100-431-21-42190	OPERATING SUPPLIES	9,258	9,258	8,795	(463)	-5.0%
A100-431-21-42240	R-C OIL	40,412	40,412	40,412	-	-
A100-431-21-42241	ASPHALT	151,508	151,508	151,508	-	-
A100-431-21-42242	PEA ROCK	20,500	20,500	20,500	-	-
A100-431-21-42244	GRAVEL	500	500	500	-	-
A100-431-21-43090	ELECTRONIC DATA PROCESSING	5,990	5,990	5,990	-	-
A100-431-21-43210	TELEPHONE SERVICES	1,630	1,630	1,700	70	4.3%
A100-431-21-43220	POSTAGE	27	27	26	(1)	-3.7%
A100-431-21-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A100-431-21-43610	GENERAL LIABILITY	24,640	24,640	24,640	-	-
A100-431-21-43630	AUTOMOBILE INSURANCE	8,680	8,680	8,680	-	-
A100-431-21-43861	STREET LIGHTING	420,000	420,000	600,000	180,000	42.9%
A100-431-21-44030	IMPROVEMENTS OTHER THAN BLDGS	41,834	41,834	39,742	(2,092)	-5.0%
A100-431-21-44040	MACH & EQUIP-REPAIR & MTCE	50,568	50,568	48,040	(2,528)	-5.0%
A100-431-21-44180	RENTALS	1,000	1,000	950	(50)	-5.0%
A100-431-21-44190	CITY EQUIPMENT RENTAL	129,000	129,000	137,567	8,567	6.6%
A100-431-21-44195	CITY RADIO SYSTEM RENTAL	7,380	7,380	7,140	(240)	-3.3%
A100-431-21-44330	DUES AND SUBSCRIPTIONS	130	130	124	(6)	-4.6%
A100-431-21-44370	TRAVEL, TRAINING, CONFERENCES	215	215	204	(11)	-5.1%
STREET AND ALLEY EXPENDITURES		1,751,292	1,751,292	1,921,495	170,203	9.7%
A100-431-23-42120	MOTOR FUELS	21,170	21,170	21,170	-	-
A100-431-23-42190	OPERATING SUPPLIES	6,185	6,185	5,876	(309)	-5.0%
A100-431-23-43610	GENERAL LIABILITY	2,090	2,090	2,090	-	-
A100-431-23-43630	AUTOMOBILE INSURANCE	560	560	560	-	-
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	22,795	22,795	21,655	(1,140)	-5.0%
A100-431-23-44190	CITY EQUIPMENT RENTAL	54,640	54,640	63,323	8,683	15.9%
A100-431-23-44195	CITY RADIO SYSTEM RENTAL	950	950	950	-	-
STREET CLEANING EXPENDITURES		108,390	108,390	115,624	7,234	6.7%
A100-431-25-41020	FULL-TIME EMPLOYEES-OVERTIME	15,943	15,943	15,943	-	-
A100-431-25-41210	PERA CONTRIBUTIONS	900	900	873	(27)	-3.0%
A100-431-25-41220	FICA CONTRIBUTIONS	1,000	1,000	970	(30)	-3.0%
A100-431-25-41510	WORKER'S COMPENSATION	1,000	1,000	1,000	-	-
A100-431-25-42120	MOTOR FUELS	16,400	16,400	16,400	-	-
A100-431-25-42185	ICE CONTROL SUPPLIES	24,727	24,727	23,491	(1,236)	-5.0%
A100-431-25-42190	OPERATING SUPPLIES	12,000	12,000	22,000	10,000	83.3%
A100-431-25-44030	IMPROVEMENTS OTHER THAN BLDGS	437	437	415	(22)	-5.0%
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	7,993	7,993	7,593	(400)	-5.0%
A100-431-25-44190	CITY EQUIPMENT RENTAL	34,570	34,570	34,570	-	-
A100-431-25-44195	CITY RADIO SYSTEM RENTAL	710	710	710	-	-
SNOW AND ICE REMOVAL EXPENDITURES		115,680	115,680	123,965	8,285	7.2%
A100-431-60-41010	FULL-TIME EMPLOYEES-REGULAR	38,310	38,310	37,161	(1,149)	-3.0%
A100-431-60-41020	FULL TIME EMPLOYEES-OVERTIME	371	371	371	-	-
A100-431-60-41040	TEMPORARY EMPLOYEES-REGULAR	6,622	6,622	6,423	(199)	-3.0%
A100-431-60-41210	PERA CONTRIBUTIONS	2,600	2,600	2,522	(78)	-3.0%
A100-431-60-41220	FICA CONTRIBUTIONS	2,950	2,950	2,862	(88)	-3.0%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-60-41310	HEALTH INSURANCE	5,500	5,500	6,050	550	10.0%
A100-431-60-41330	LIFE INSURANCE	50	50	50	-	-
A100-431-60-41510	WORKER'S COMPENSATION	2,200	2,200	2,200	-	-
A100-431-60-42120	MOTOR FUELS	6,070	6,070	6,070	-	-
A100-431-60-42190	OPERATING SUPPLIES	10,285	10,285	9,771	(514)	-5.0%
A100-431-60-42260	SIGN REPAIR MATERIALS	27,924	31,424	26,528	(1,396)	-5.0%
A100-431-60-43210	TELEPHONE SERVICES	360	360	400	40	11.1%
A100-431-60-43610	GENERAL LIABILITY	530	530	530	-	-
A100-431-60-44040	MACH & EQUIP-REPAIR & MTCE	1,639	1,639	1,557	(82)	-5.0%
A100-431-60-44041	TRAFFIC SIGNAL-REPAIR & MTCE	12,914	12,914	12,268	(646)	-5.0%
A100-431-60-44190	CITY EQUIPMENT RENTAL	3,010	3,010	3,010	-	-
A100-431-60-44195	CITY RADIO SYSTEM RENTAL	500	500	500	-	-
A100-431-60-44370	TRAVEL, TRAINING, CONFERENCES	285	285	271	(14)	-4.9%
TRAFFIC SIGNS EXPENDITURES		122,120	125,620	118,544	(3,576)	-2.9%
A100-431-70-41010	FULL-TIME EMPLOYEES-REGULAR	113,000	113,000	109,610	(3,390)	-3.0%
A100-431-70-41030	PART-TIME EMPLOYEES-REGULAR	20,650	20,650	20,031	(619)	-3.0%
A100-431-70-41210	PERA CONTRIBUTIONS	9,020	9,020	8,749	(271)	-3.0%
A100-431-70-41220	FICA CONTRIBUTIONS	10,220	10,220	9,913	(307)	-3.0%
A100-431-70-41310	HEALTH INSURANCE	15,000	15,000	16,500	1,500	10.0%
A100-431-70-41330	LIFE INSURANCE	120	120	120	-	-
A100-431-70-41510	WORKER'S COMPENSATION	5,600	5,600	5,600	-	-
A100-431-70-42020	DUPLICATING & COPYING	78	78	74	(4)	-5.1%
A100-431-70-42080	OFFICE SUPPLIES	555	555	527	(28)	-5.0%
A100-431-70-42120	MOTOR FUELS	2,500	2,500	2,500	-	-
A100-431-70-42170	CLOTHING	1,030	1,030	979	(51)	-5.0%
A100-431-70-42190	OPERATING SUPPLIES	14,000	14,000	13,300	(700)	-5.0%
A100-431-70-42600	MACH. & EQUIP.-PARTS INVENTORY	346,613	346,613	316,613	(30,000)	-8.7%
A100-431-70-42650	MOTOR FUELS-BULK	1,200,000	1,200,000	1,200,000	-	-
A100-431-70-43076	PAYMENTS TO COUNTY TREASURER	280	280	266	(14)	-5.0%
A100-431-70-43090	ELECTRONIC DATA PROCESSING	11,990	11,990	11,990	-	-
A100-431-70-43100	PROFESSIONAL SERVICES	4,917	4,917	4,671	(246)	-5.0%
A100-431-70-43210	TELEPHONE SERVICES	2,627	2,627	2,700	73	2.8%
A100-431-70-43220	POSTAGE	84	84	80	(4)	-4.8%
A100-431-70-43610	GENERAL LIABILITY	8,690	8,690	8,690	-	-
A100-431-70-43630	AUTOMOBILE INSURANCE	440	440	440	-	-
A100-431-70-43860	UTILITIES	52,520	52,520	49,894	(2,626)	-5.0%
A100-431-70-44010	BUILDING-REPAIR & MAINTENANCE	6,681	6,681	6,347	(334)	-5.0%
A100-431-70-44040	MACH & EQUIP-REPAIR & MTCE	3,448	3,448	3,276	(172)	-5.0%
A100-431-70-44190	CITY EQUIPMENT RENTAL	1,100	1,100	1,100	-	-
A100-431-70-44195	CITY RADIO SYSTEM RENTAL	1,220	1,220	1,220	-	-
A100-431-70-44330	DUES AND SUBSCRIPTIONS	132	132	125	(7)	-5.3%
A100-431-70-44370	TRAVEL, TRAINING, CONFERENCES	105	105	100	(5)	-4.8%
CENTRAL MAINTENANCE SHOP EXPENDITURES		1,832,620	1,832,620	1,795,415	(37,205)	-2.0%
A225-451-27-42110	CLEANING SUPPLIES	100	100	95	(5)	-5.0%
A225-451-27-42190	OPERATING SUPPLIES	3,090	3,090	2,936	(154)	-5.0%
A225-451-27-43210	TELEPHONE SERVICES	450	450	428	(22)	-4.9%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-27-43610	GENERAL LIABILITY	300	18,300	20,000	19,700	6566.7%
A225-451-27-43860	UTILITIES	37,260	37,260	35,397	(1,863)	-5.0%
A225-451-27-44010	BUILDING-REPAIR & MAINTENANCE	1,000	1,000	950	(50)	-5.0%
A225-451-27-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	1,900	(100)	-5.0%
CENTENNIAL COMPLEX EXPENDITURES		44,200	62,200	61,706	17,506	39.6%
A225-452-00-41010	FULL-TIME EMPLOYEES-REGULAR	241,200	241,200	234,170	(7,030)	-2.9%
A225-452-00-41020	FULL-TIME EMPLOYEES-OVERTIME	3,000	3,000	3,000	-	-
A225-452-00-41040	TEMPORARY EMPLOYEES-REGULAR	116,010	116,010	112,630	(3,380)	-2.9%
A225-452-00-41210	PERA CONTRIBUTIONS	16,300	16,300	15,830	(470)	-2.9%
A225-452-00-41220	FICA CONTRIBUTIONS	27,600	27,600	26,800	(800)	-2.9%
A225-452-00-41310	HEALTH INSURANCE	35,600	35,600	39,160	3,560	10.0%
A225-452-00-41330	LIFE INSURANCE	250	250	250	-	-
A225-452-00-41510	WORKER'S COMPENSATION	8,940	8,940	8,940	-	-
A225-452-00-42080	OFFICE SUPPLIES	100	100	95	(5)	-5.0%
A225-452-00-42120	MOTOR FUELS	59,500	59,500	59,500	-	-
A225-452-00-42160	CHEMICALS & CHEMICAL PRODUCTS	3,800	3,800	3,610	(190)	-5.0%
A225-452-00-42190	OPERATING SUPPLIES	29,200	29,200	30,978	1,778	6.1%
A225-452-00-42280	REPAIR & MTCE SUPPLIES	2,500	2,500	2,375	(125)	-5.0%
A225-452-00-43076	PAYMENTS TO COUNTY TREASURER	2,300	2,300	2,185	(115)	-5.0%
A225-452-00-43090	ELECTRONIC DATA PROCESSING	5,990	5,990	5,990	-	-
A225-452-00-43100	PROFESSIONAL SERVICES	1,000	1,000	950	(50)	-5.0%
A225-452-00-43210	TELEPHONE SERVICES	2,500	2,500	2,375	(125)	-5.0%
A225-452-00-43220	POSTAGE	100	100	95	(5)	-5.0%
A225-452-00-43610	GENERAL LIABILITY	86,360	68,360	70,000	(16,360)	-18.9%
A225-452-00-43630	AUTOMOBILE INSURANCE	5,250	5,250	5,250	-	-
A225-452-00-43860	UTILITIES	30,000	30,000	28,500	(1,500)	-5.0%
A225-452-00-44010	BUILDING-REPAIR & MAINTENANCE	5,000	5,000	4,750	(250)	-5.0%
A225-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	3,000	3,000	2,850	(150)	-5.0%
A225-452-00-44040	MACH & EQUIP-REPAIR & MTCE	35,000	35,000	33,250	(1,750)	-5.0%
A225-452-00-44180	RENTALS	3,500	3,500	3,325	(175)	-5.0%
A225-452-00-44190	CITY EQUIPMENT RENTAL	98,990	98,990	96,502	(2,488)	-2.5%
A225-452-00-44195	CITY RADIO SYSTEM RENTAL	8,160	8,160	7,910	(250)	-3.1%
A225-452-00-44330	DUES AND SUBSCRIPTIONS	180	180	171	(9)	-5.0%
PARK MAINTENANCE EXPENDITURES		831,330	813,330	801,441	(29,889)	-3.6%
A415-419-40-44010	BUILDING-REPAIR & MAINTENANCE	100,000	100,000	106,000	6,000	6.0%
CI - GENERAL GOVT BLDG EXPENDITURES		100,000	100,000	106,000	6,000	6.0%
A415-431-00-44030	IMPROVEMENTS OTHER THAN BLDGS	10,000	10,000	20,000	10,000	100.0%
A415-431-00-44040	MACH & EQUIP-REPAIR & MTCE	14,000	14,000	-	(14,000)	-100.0%
CI - STREET EXPENDITURES		24,000	24,000	20,000	(4,000)	-16.7%
A415-431-60-42190	OPERATING SUPPLIES	10,000	10,000	-	(10,000)	-100.0%
CI - SIGN MTCE EXPENDITURES		10,000	10,000	-	(10,000)	-100.0%
A415-452-00-44010	BUILDING-REPAIR & MAINTENANCE	15,000	15,000	12,000	(3,000)	-20.0%
A415-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	60,000	60,000	9,500	(50,500)	-84.2%
A415-452-00-45200	BUILDINGS	200,000	-	25,000	(175,000)	-87.5%
A415-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	115,000	115,000	-
A415-452-00-45400	MACHINERY & EQUIPMENT	214,000	214,000	-	(214,000)	-100.0%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A415-452-00-47201	TRANSFER - PIR	-	270,000	-	-	-
CI - PARK MAINTENANCE EXPENDITURES		489,000	559,000	161,500	(327,500)	-67.0%
A415-497-15-42190	OPERATING SUPPLIES	3,000	3,000	3,000	-	-
A415-497-15-44010	BUILDING-REPAIR & MAINTENANCE	2,000	2,000	-	(2,000)	-100.0%
A415-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	15,000	15,000	-	(15,000)	-100.0%
A415-497-15-44040	MACH & EQUIP-REPAIR & MTCE	-	-	5,000	5,000	-
CI - VILLAGE GREEN MAINTENANCE EXPENDITURES		20,000	20,000	8,000	(12,000)	-60.0%
A415-497-25-42190	OPERATING SUPPLIES	6,000	6,000	-	(6,000)	-100.0%
A415-497-25-42400	SMALL TOOLS & MINOR EQUIPMENT	2,000	2,000	-	(2,000)	-100.0%
A415-497-25-45300	IMPROVEMENTS OTHER THAN BLDGS	8,000	8,000	-	(8,000)	-100.0%
A415-497-25-45400	MACHINERY & EQUIPMENT	5,000	5,000	10,000	5,000	100.0%
CI - MEADOWS MAINTENANCE EXPENDITURES		21,000	21,000	10,000	(11,000)	-52.4%
A603-495-00-36210	INTEREST EARNINGS	45,000	45,000	45,000	-	-
A603-495-00-36220	CONTAINER RENTAL	11,000	11,000	20,000	9,000	81.8%
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	20,000	(5,000)	-20.0%
A603-495-00-37010	SERVICE CHARGES	2,911,532	2,911,532	3,000,000	88,468	3.0%
A603-495-00-37020	DUMPING FEES	525,000	525,000	500,000	(25,000)	-4.8%
A603-495-00-39999	FROM RESERVES	22,500	22,500	31,355	8,855	39.4%
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		3,709,532	3,709,532	3,785,855	76,323	2.1%
A603-495-10-41010	FULL-TIME EMPLOYEES-REGULAR	628,020	628,020	609,728	(18,292)	-2.9%
A603-495-10-41020	FULL-TIME EMPLOYEES-OVERTIME	52,515	52,515	50,000	(2,515)	-4.8%
A603-495-10-41040	TEMPORARY EMPLOYEES-REGULAR	10,000	10,000	20,000	10,000	100.0%
A603-495-10-41120	LONGEVITY AND EDUCATIONAL	1,530	1,530	1,500	(30)	-2.0%
A603-495-10-41210	PERA CONTRIBUTIONS	46,000	46,000	44,660	(1,340)	-2.9%
A603-495-10-41220	FICA CONTRIBUTIONS	52,850	52,850	51,311	(1,539)	-2.9%
A603-495-10-41310	HEALTH INSURANCE	97,900	97,900	107,690	9,790	10.0%
A603-495-10-41330	LIFE INSURANCE	670	670	670	-	-
A603-495-10-41410	UNEMPLOYMENT COMPENSATION	2,575	2,575	6,000	3,425	133.0%
A603-495-10-41510	WORKER'S COMPENSATION	35,260	35,260	35,260	-	-
A603-495-10-42080	OFFICE SUPPLIES	819	819	800	(19)	-2.3%
A603-495-10-42120	MOTOR FUELS	257,270	257,270	257,270	-	-
A603-495-10-42170	CLOTHING	4,774	4,774	2,500	(2,274)	-47.6%
A603-495-10-42190	OPERATING SUPPLIES	110,370	110,370	100,000	(10,370)	-9.4%
A603-495-10-42281	CONTAINER REPAIR SUPPLIES	13,261	13,261	13,000	(261)	-2.0%
A603-495-10-43010	AUDITING AND ACCOUNTING FEES	-	-	2,800	2,800	-
A603-495-10-43050	MEDICAL AND DENTAL FEES	-	-	250	250	-
A603-495-10-43076	PAYMENTS TO COUNTY TREASURER	546	546	140	(406)	-74.4%
A603-495-10-43090	ELECTRONIC DATA PROCESSING	5,990	5,990	5,990	-	-
A603-495-10-43100	PROFESSIONAL SERVICES	6,000	6,000	6,000	-	-
A603-495-10-43210	TELEPHONE SERVICES	1,738	1,738	1,800	62	3.6%
A603-495-10-43220	POSTAGE	619	619	650	31	5.0%
A603-495-10-43540	PRINTING	927	927	900	(27)	-2.9%
A603-495-10-43610	GENERAL LIABILITY	16,090	16,090	16,090	-	-

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-10-43630	AUTOMOBILE INSURANCE	10,260	10,260	10,260	-	-
A603-495-10-43635	AUTO LIABILITY DEDUCTIBLE	2,000	2,000	3,000	1,000	50.0%
A603-495-10-43860	UTILITIES	32,040	32,040	34,000	1,960	6.1%
A603-495-10-44010	BUILDING-REPAIR & MAINTENANCE	17,839	17,839	12,000	(5,839)	-32.7%
A603-495-10-44040	MACH & EQUIP-REPAIR & MTCE	120,000	120,000	175,000	55,000	45.8%
A603-495-10-44041	CONTAINER - REPAIR & MTCE	4,800	4,800	4,000	(800)	-16.7%
A603-495-10-44180	RENTALS	-	-	1,000	1,000	-
A603-495-10-44190	CITY EQUIPMENT RENTAL	193,470	193,470	217,750	24,280	12.5%
A603-495-10-44195	CITY RADIO SYSTEM RENTAL	6,830	6,830	6,830	-	-
A603-495-10-44310	CASH SHORT	50	50	50	-	-
A603-495-10-44320	UNCOLLECTIBLE CHECKS	60	60	50	(10)	-16.7%
A603-495-10-44330	DUES AND SUBSCRIPTIONS	206	206	206	-	-
A603-495-10-44370	TRAVEL, TRAINING, CONFERENCES	900	900	500	(400)	-44.4%
A603-495-10-44380	COUNTY DUMP-FEES	954,810	954,810	950,000	(4,810)	-0.5%
A603-495-10-44384	CREDIT CARD SERVICE CHARGES	-	-	1,000	1,000	-
A603-495-10-44385	COLLECTION AND BILLING	103,690	103,690	135,330	31,640	30.5%
A603-495-10-45400	MACHINERY AND EQUIPMENT	9,500	9,500	-	(9,500)	-100.0%
A603-495-10-47200	TRANSFER - GENERAL	440,000	440,000	443,800	3,800	0.9%
COLLECTION & DISPOSAL EXPENDITURES		3,242,179	3,242,179	3,329,785	87,606	2.7%
A603-495-20-41010	FULL-TIME EMPLOYEES-REGULAR	64,890	64,890	63,000	(1,890)	-2.9%
A603-495-20-41020	FULL-TIME EMPLOYEES-OVERTIME	5,836	5,836	4,000	(1,836)	-31.5%
A603-495-20-41040	TEMPORARY EMPLOYEES-REGULAR	37,500	37,500	36,408	(1,092)	-2.9%
A603-495-20-41210	PERA CONTRIBUTIONS	4,780	4,780	4,641	(139)	-2.9%
A603-495-20-41220	FICA CONTRIBUTIONS	8,270	8,270	8,029	(241)	-2.9%
A603-495-20-41310	HEALTH INSURANCE	8,075	8,075	8,883	808	10.0%
A603-495-20-41330	LIFE INSURANCE	75	75	75	-	-
A603-495-20-41410	UNEMPLOYMENT COMPENSATION	970	970	2,000	1,030	106.2%
A603-495-20-41510	WORKER'S COMPENSATION	5,290	5,290	5,290	-	-
A603-495-20-42120	MOTOR FUELS	21,240	21,240	21,240	-	-
A603-495-20-42170	CLOTHING	500	500	500	-	-
A603-495-20-42190	OPERATING SUPPLIES	500	500	500	-	-
A603-495-20-43210	TELEPHONE SERVICES	600	600	650	50	8.3%
A603-495-20-43540	PRINTING	200	200	200	-	-
A603-495-20-43610	GENERAL LIABILITY	3,150	3,150	3,150	-	-
A603-495-20-43630	AUTOMOBILE INSURANCE	840	840	840	-	-
A603-495-20-43860	UTILITIES	340	340	300	(40)	-11.8%
A603-495-20-44010	BUILDING-REPAIR & MAINTENANCE	400	400	400	-	-
A603-495-20-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	800	800	-
A603-495-20-44040	MACH & EQUIP-REPAIR & MTCE	12,000	12,000	13,000	1,000	8.3%
A603-495-20-44190	CITY EQUIPMENT RENTAL	28,890	28,890	14,240	(14,650)	-50.7%
A603-495-20-44195	CITY RADIO SYSTEM RENTAL	480	480	480	-	-
COMPOSTING EXPENDITURES		204,826	204,826	188,626	(16,200)	-7.9%
A603-495-30-41010	FULL-TIME EMPLOYEES-REGULAR	114,920	114,920	111,573	(3,347)	-2.9%
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	5,665	5,665	6,000	335	5.9%
A603-495-30-41210	PERA CONTRIBUTIONS	8,160	8,160	7,922	(238)	-2.9%
A603-495-30-41220	FICA CONTRIBUTIONS	9,300	9,300	9,029	(271)	-2.9%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-30-41310	HEALTH INSURANCE	19,860	19,860	21,846	1,986	10.0%
A603-495-30-41330	LIFE INSURANCE	113	113	113	-	-
A603-495-30-41510	WORKER'S COMPENSATION	6,521	6,521	6,521	-	-
A603-495-30-42120	MOTOR FUELS	24,630	24,630	24,630	-	-
A603-495-30-42170	CLOTHING	800	800	800	-	-
A603-495-30-42190	OPERATING SUPPLIES	6,500	6,500	10,000	3,500	53.8%
A603-495-30-43520	GEN NOTICES AND PUBLIC INFO	800	800	800	-	-
A603-495-30-43540	PRINTING	500	500	500	-	-
A603-495-30-43610	GENERAL LIABILITY	1,980	1,980	1,980	-	-
A603-495-30-43630	AUTOMOBILE INSURANCE	2,010	2,010	2,010	-	-
A603-495-30-43635	AUTO LIABILITY DEDUCTIBLE	-	-	2,000	2,000	-
A603-495-30-44040	MACH & EQUIP-REPAIR & MTCE	9,548	9,548	9,000	(548)	-5.7%
A603-495-30-44190	CITY EQUIPMENT RENTAL	24,270	24,270	24,270	-	-
A603-495-30-44195	CITY RADIO SYSTEM RENTAL	950	950	950	-	-
A603-495-30-44370	TRAVEL, TRAINING, CONFERENCES	-	-	500	500	-
A603-495-30-44380	DUMP FEES	26,000	26,000	27,000	1,000	3.8%
RECYCLING EXPENDITURES		262,527	262,527	267,444	4,917	1.9%
A613-497-15-41010	FULL-TIME EMPLOYEES-REGULAR	118,800	118,800	115,340	(3,460)	-2.9%
A613-497-15-41020	FULL-TIME EMPLOYEES-OVERTIME	5,000	5,000	4,500	(500)	-10.0%
A613-497-15-41040	TEMPORARY EMPLOYEES-REGULAR	62,000	62,000	60,194	(1,806)	-2.9%
A613-497-15-41210	PERA CONTRIBUTIONS	8,090	8,090	7,854	(236)	-2.9%
A613-497-15-41220	FICA CONTRIBUTIONS	14,300	14,300	13,883	(417)	-2.9%
A613-497-15-41310	HEALTH INSURANCE	13,730	13,730	15,103	1,373	10.0%
A613-497-15-41330	LIFE INSURANCE	130	130	130	-	-
A613-497-15-41410	UNEMPLOYMENT COMPENSATION	2,021	2,021	1,600	(421)	-20.8%
A613-497-15-41510	WORKER'S COMPENSATION	5,830	5,830	5,830	-	-
A613-497-15-42080	OFFICE SUPPLIES	106	106	106	-	-
A613-497-15-42120	MOTOR FUELS	33,200	33,200	33,200	-	-
A613-497-15-42130	LUBRICANTS AND ADDITIVES	1,530	1,530	1,530	-	-
A613-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	9,000	9,000	12,000	3,000	33.3%
A613-497-15-42175	FERTILIZERS	14,394	14,394	15,000	606	4.2%
A613-497-15-42180	SEED AND SOIL	9,150	9,150	2,875	(6,275)	-68.6%
A613-497-15-42190	OPERATING SUPPLIES	12,000	12,000	10,500	(1,500)	-12.5%
A613-497-15-42270	UTILITY SYSTEM SUPPLIES	5,307	5,307	5,307	-	-
A613-497-15-43076	PAYMENTS TO COUNTY TREASURER	300	300	-	(300)	-100.0%
A613-497-15-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,000	-	-
A613-497-15-43100	PROFESSIONAL SERVICES	2,060	2,060	2,000	(60)	-2.9%
A613-497-15-43210	TELEPHONE SERVICES	600	600	650	50	8.3%
A613-497-15-43610	GENERAL LIABILITY	2,880	2,880	2,880	-	-
A613-497-15-43630	AUTOMOBILE INSURANCE	430	430	430	-	-
A613-497-15-43860	UTILITIES	15,880	15,880	15,000	(880)	-5.5%
A613-497-15-44010	BUILDING-REPAIR & MAINTENANCE	928	928	928	-	-
A613-497-15-44020	UTILITY SYSTEM MAINTENANCE	1,475	1,475	1,475	-	-
A613-497-15-44040	MACH & EQUIP-REPAIR & MTCE	7,000	7,000	9,000	2,000	28.6%
A613-497-15-44180	RENTALS	2,000	2,000	2,000	-	-
A613-497-15-44190	CITY EQUIPMENT RENTAL	47,280	47,280	47,090	(190)	-0.4%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-15-44195	CITY RADIO SYSTEM RENTAL	850	850	850	-	-
A613-497-15-44330	DUES AND SUBSCRIPTIONS	515	515	515	-	-
A613-497-15-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
VILLAGE GREEN MAINTENANCE EXPENDITURES		401,386	401,386	392,370	(9,016)	-2.2%
A613-497-25-41010	FULL-TIME EMPLOYEES-REGULAR	114,580	114,580	111,243	(3,337)	-2.9%
A613-497-25-41020	FULL-TIME EMPLOYEES-OVERTIME	4,500	4,500	4,500	-	-
A613-497-25-41040	TEMPORARY EMPLOYEES-REGULAR	62,000	62,000	60,194	(1,806)	-2.9%
A613-497-25-41210	PERA CONTRIBUTIONS	8,090	8,090	7,854	(236)	-2.9%
A613-497-25-41220	FICA CONTRIBUTIONS	14,150	14,150	13,738	(412)	-2.9%
A613-497-25-41310	HEALTH INSURANCE	13,730	13,730	15,103	1,373	10.0%
A613-497-25-41330	LIFE INSURANCE	130	130	130	-	-
A613-497-25-41510	WORKER'S COMPENSATION	5,750	5,750	5,750	-	-
A613-497-25-42080	OFFICE SUPPLIES	-	-	105	105	-
A613-497-25-42120	MOTOR FUELS	36,500	36,500	36,500	-	-
A613-497-25-42130	LUBRICANTS AND ADDITIVES	1,400	1,400	1,400	-	-
A613-497-25-42160	CHEMICALS & CHEMICAL PRODUCTS	12,500	12,500	10,000	(2,500)	-20.0%
A613-497-25-42175	FERTILIZERS	14,500	14,500	14,500	-	-
A613-497-25-42180	SEED AND SOIL	10,000	10,000	5,000	(5,000)	-50.0%
A613-497-25-42190	OPERATING SUPPLIES	10,740	10,740	7,283	(3,457)	-32.2%
A613-497-25-42270	UTILITY SYSTEM SUPPLIES	4,000	4,000	5,000	1,000	25.0%
A613-497-25-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,000	-	-
A613-497-25-43100	PROFESSIONAL SERVICES	1,000	1,000	1,000	-	-
A613-497-25-43210	TELEPHONE SERVICES	900	900	700	(200)	-22.2%
A613-497-25-43610	GENERAL LIABILITY	2,660	2,660	2,660	-	-
A613-497-25-43630	AUTOMOBILE INSURANCE	500	500	500	-	-
A613-497-25-43860	UTILITIES	22,000	22,000	26,000	4,000	18.2%
A613-497-25-44010	BUILDING-REPAIR & MAINTENANCE	500	500	500	-	-
A613-497-25-44020	UTILITY SYSTEM MAINTENANCE	3,000	3,000	3,000	-	-
A613-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	400	400	400	-	-
A613-497-25-44040	MACH & EQUIP-REPAIR & MTCE	14,000	14,000	14,000	-	-
A613-497-25-44180	RENTALS	6,500	6,500	6,000	(500)	-7.7%
A613-497-25-44190	CITY EQUIPMENT RENTAL	45,680	45,680	43,915	(1,765)	-3.9%
A613-497-25-44195	CITY RADIO SYSTEM RENTAL	1,090	1,090	1,090	-	-
A613-497-25-44330	DUES AND SUBSCRIPTIONS	600	600	525	(75)	-12.5%
A613-497-25-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
MEADOWS GOLF COURSE MTCE EXPENDITURES		416,000	416,000	403,190	(12,810)	-3.1%
A651-496-00-36101	UNCERT S/A, CO PRINC & INTR	1,200	1,200	-	(1,200)	-100.0%
A651-496-00-36210	INTEREST EARNINGS	6,000	6,000	4,000	(2,000)	-33.3%
A651-496-00-36295	SALE OF WOOD CHIPS	30,000	30,000	20,000	(10,000)	-33.3%
A651-496-00-37010	SERVICE CHARGES	678,889	678,889	750,000	71,111	10.5%
A651-496-00-37020	TREE DISPOSAL/BRANCH PICKUP	11,000	11,000	10,000	(1,000)	-9.1%
FORESTRY REVENUES		727,089	727,089	784,000	56,911	7.8%
A651-496-00-41010	FULL-TIME EMPLOYEES-REGULAR	280,320	280,320	272,155	(8,165)	-2.9%
A651-496-00-41020	FULL TIME EMPLOYEES-OVERTIME	3,090	3,090	1,000	(2,090)	-67.6%
A651-496-00-41040	TEMPORARY EMPLOYEES-REGULAR	21,053	21,053	20,440	(613)	-2.9%
A651-496-00-41210	PERA CONTRIBUTIONS	19,080	19,080	18,524	(556)	-2.9%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A651-496-00-41220	FICA CONTRIBUTIONS	23,350	23,350	22,670	(680)	-2.9%
A651-496-00-41310	HEALTH INSURANCE	38,850	38,850	42,735	3,885	10.0%
A651-496-00-41330	LIFE INSURANCE	330	330	330	-	-
A651-496-00-41510	WORKER'S COMPENSATION	7,030	7,030	7,030	-	-
A651-496-00-42080	OFFICE SUPPLIES	546	546	546	-	-
A651-496-00-42120	MOTOR FUELS	36,100	36,100	36,100	-	-
A651-496-00-42185	BLACK DIRT	1,030	1,030	1,000	(30)	-2.9%
A651-496-00-42190	OPERATING SUPPLIES	47,496	47,496	40,000	(7,496)	-15.8%
A651-496-00-43090	ELECTRONIC DATA PROCESSING	11,990	11,990	11,990	-	-
A651-496-00-43100	PROFESSIONAL SERVICES	91,015	91,015	91,000	(15)	0.0%
A651-496-00-43210	TELEPHONE SERVICES	656	656	600	(56)	-8.5%
A651-496-00-43220	POSTAGE	721	721	700	(21)	-2.9%
A651-496-00-43540	PRINTING	721	721	700	(21)	-2.9%
A651-496-00-43610	GENERAL LIABILITY	3,420	3,420	5,000	1,580	46.2%
A651-496-00-43630	AUTOMOBILE INSURANCE	4,590	4,590	4,000	(590)	-12.9%
A651-496-00-43860	UTILITIES	4,840	4,840	4,840	-	-
A651-496-00-44030	IMPROVEMENTS OTHER THAN BLDGS	19,341	19,341	15,000	(4,341)	-22.4%
A651-496-00-44040	MACH & EQUIP-REPAIR & MTCE	11,438	11,438	16,655	5,217	45.6%
A651-496-00-44180	RENTALS	3,824	3,824	3,800	(24)	-0.6%
A651-496-00-44190	CITY EQUIPMENT RENTAL	50,350	50,350	49,124	(1,226)	-2.4%
A651-496-00-44195	CITY RADIO SYSTEM RENTAL	2,270	2,270	2,270	-	-
A651-496-00-44330	DUES AND SUBSCRIPTIONS	309	309	325	16	5.2%
A651-496-00-44370	TRAVEL, TRAINING, CONFERENCES	1,030	1,030	1,030	-	-
A651-496-00-44385	COLLECTION AND BILLING	15,299	15,299	20,820	5,521	36.1%
A651-496-00-47200	TRANSFER - GENERAL	27,000	27,000	45,500	18,500	68.5%
A651-496-00-49999	TO RESERVES	-	-	48,116	48,116	-
FORESTRY EXPENDITURES		727,089	727,089	784,000	56,911	7.8%
A652-496-50-33404	STATE - PERA AID	-	-	690	690	-
A652-496-50-36210	INTEREST EARNINGS	2,500	2,500	2,500	-	-
A652-496-50-39999	FROM RESERVES	-	-	27,850	27,850	-
A652-496-51-32240	ANIMAL LICENSES	1,800	1,800	1,800	-	-
A652-496-51-37010	SERVICE CHARGES	42,000	42,000	42,000	-	-
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)	-100.0%
A652-496-52-37010	SERVICE CHARGES	125,000	125,000	130,000	5,000	4.0%
A652-496-53-37010	SERVICE CHARGES	125,000	125,000	130,000	5,000	4.0%
A652-496-53-39999	FROM RESERVES	41,160	41,160	-	(41,160)	-100.0%
PEST CONTROL REVENUES		346,960	346,960	343,340	(3,620)	-1.0%
A652-496-51-44395	COLLECTION AND BILLING	1,300	1,300	1,700	400	30.8%
A652-496-51-47200	TRANSFER - GENERAL	2,615	2,615	2,620	5	0.2%
A652-496-51-47201	TRANSFER - CSO	47,775	47,775	49,380	1,605	3.4%
ANIMAL CONTROL EXPENDITURES		51,690	51,690	53,700	2,010	3.9%
A652-496-52-41010	FULL-TIME EMPLOYEES-REGULAR	70,215	70,215	68,170	(2,045)	-2.9%
A652-496-52-41020	FULL-TIME EMPLOYEES-OVERTIME	400	400	400	-	-
A652-496-52-41040	TEMPORARY EMPLOYEES-REGULAR	32,000	32,000	31,068	(932)	-2.9%
A652-496-52-41210	PERA CONTRIBUTIONS	4,740	4,740	4,602	(138)	-2.9%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A652-496-52-41220	FICA CONTRIBUTIONS	7,870	7,870	7,641	(229)	-2.9%
A652-496-52-41310	HEALTH INSURANCE	9,410	9,410	10,351	941	10.0%
A652-496-52-41330	LIFE INSURANCE	75	75	75	-	-
A652-496-52-41510	WORKER'S COMPENSATION	3,300	3,300	3,300	-	-
A652-496-52-42080	OFFICE SUPPLIES	100	100	100	-	-
A652-496-52-42120	MOTOR FUELS	9,960	9,960	9,960	-	-
A652-496-52-42160	CHEMICALS & CHEMICAL PRODUCTS	2,000	2,000	9,708	7,708	385.4%
A652-496-52-42190	OPERATING SUPPLIES	1,500	1,500	400	(1,100)	-73.3%
A652-496-52-43090	ELECTRONIC DATA PROCESSING	1,000	1,000	1,000	-	-
A652-496-52-43210	TELEPHONE SERVICES	300	300	-	(300)	-100.0%
A652-496-52-43220	POSTAGE	100	100	-	(100)	-100.0%
A652-496-52-43430	ADVERTISING	800	800	200	(600)	-75.0%
A652-496-52-43540	PRINTING	800	800	200	(600)	-75.0%
A652-496-52-43610	GENERAL LIABILITY	1,620	1,620	1,620	-	-
A652-496-52-43630	AUTOMOBILE INSURANCE	630	630	630	-	-
A652-496-52-44040	MACH & EQUIP-REPAIR & MTCE	14,000	14,000	10,000	(4,000)	-28.6%
A652-496-52-44190	CITY EQUIPMENT RENTAL	12,370	12,370	10,935	(1,435)	-11.6%
A652-496-52-44195	CITY RADIO SYSTEM RENTAL	910	910	960	50	5.5%
A652-496-52-44370	TRAVEL, TRAINING, CONFERENCES	550	550	-	(550)	-100.0%
A652-496-52-44395	COLLECTION AND BILLING	4,200	4,200	5,480	1,280	30.5%
A652-496-52-47200	TRANSFER - GENERAL	6,300	6,300	6,500	200	3.2%
RIGHT OF WAY MOWING EXPENDITURES		185,150	185,150	183,300	(1,850)	-1.0%
A652-496-53-41010	FULL-TIME EMPLOYEES-REGULAR	12,510	12,510	12,146	(364)	-2.9%
A652-496-53-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A652-496-53-41040	TEMPORARY EMPLOYEES-REGULAR	15,000	15,000	14,563	(437)	-2.9%
A652-496-53-41210	PERA CONTRIBUTIONS	920	920	893	(27)	-2.9%
A652-496-53-41220	FICA CONTRIBUTIONS	2,160	2,160	2,097	(63)	-2.9%
A652-496-53-41310	HEALTH INSURANCE	1,170	1,170	1,287	117	10.0%
A652-496-53-41330	LIFE INSURANCE	15	15	15	-	-
A652-496-53-41510	WORKER'S COMPENSATION	775	775	775	-	-
A652-496-53-42080	OFFICE SUPPLIES	150	150	150	-	-
A652-496-53-42120	MOTOR FUELS	5,760	5,760	5,760	-	-
A652-496-53-42160	CHEMICALS & CHEMICAL PRODUCTS	30,000	30,000	30,000	-	-
A652-496-53-42190	OPERATING SUPPLIES	4,000	4,000	4,000	-	-
A652-496-53-43090	ELECTRONIC DATA PROCESSING	1,000	1,000	1,000	-	-
A652-496-53-43100	PROFESSIONAL SERVICES	5,500	5,500	6,297	797	14.5%
A652-496-53-43210	TELEPHONE SERVICES	300	300	-	(300)	-100.0%
A652-496-53-43220	POSTAGE	100	100	-	(100)	-100.0%
A652-496-53-43430	ADVERTISING	800	800	-	(800)	-100.0%
A652-496-53-43540	PRINTING	800	800	-	(800)	-100.0%
A652-496-53-43610	GENERAL LIABILITY	880	880	880	-	-
A652-496-53-43630	AUTOMOBILE INSURANCE	1,060	1,060	1,060	-	-
A652-496-53-44040	MACH & EQUIP-REPAIR & MTCE	3,000	3,000	-	(3,000)	-100.0%
A652-496-53-44190	CITY EQUIPMENT RENTAL	8,500	8,500	9,477	977	11.5%
A652-496-53-44195	CITY RADIO SYSTEM RENTAL	910	910	960	50	5.5%
A652-496-53-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	2,000	1,000	100.0%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A652-496-53-44395	COLLECTION AND BILLING	4,500	4,500	5,480	980	21.8%
A652-496-53-47200	TRANSFER - GENERAL	8,310	8,310	6,500	(1,810)	-21.8%
MOSQUITO CONTROL EXPENDITURES		110,120	110,120	106,340	(3,780)	-3.4%
A701-499-50-36210	INTEREST EARNINGS	25,000	25,000	30,000	5,000	20.0%
A701-499-50-36291	SALE OF EQUIPMENT	30,000	30,000	30,000	-	-
A701-499-50-38400	VEHICLE & EQUIPMENT CHARGES	1,256,246	1,256,246	1,251,730	(4,516)	-0.4%
A701-499-50-38410	FUEL SYSTEM REPLACE & MTCE	10,000	10,000	10,000	-	-
VEHICLES & EQUIPMENT REVENUES		1,321,246	1,321,246	1,321,730	484	0.0%
A701-499-50-42190	OPERATING SUPPLIES	4,000	4,000	4,000	-	-
A701-499-50-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A701-499-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A701-499-50-44380	AUCTION	10,000	10,000	10,000	-	-
A701-499-50-45400	MACHINERY AND EQUIPMENT	822,580	822,580	900,000	77,420	9.4%
A701-499-50-49999	TO RESERVES	480,166	480,166	403,230	(76,936)	-16.0%
VEHICLES & EQUIPMENT EXPENDITURES		1,321,246	1,321,246	1,321,730	484	0.0%
TOTAL OPS REVENUES		\$7,857,940	\$7,857,940	\$7,988,038	\$130,098	1.7%
TOTAL OPS EXPENDITURES		\$12,655,140	\$12,728,640	\$12,531,536	(\$123,604)	-1.0%

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Community Services
Department

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**CITY OF MOORHEAD
2009 - 2010 BUDGET COMPARISON
COMMUNITY SERVICES DEPARTMENT**

<u>Acct #</u>		<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Development Services Division:</u>			
A100-415-50	Assessing	280,470	275,168	(5,302)
A100-419-10	Planning & Zoning	172,493	159,220	(13,273)
A100-463-00	Community Dev General	97,445	95,246	(2,199)
A100-424-00	Building Codes	416,228	411,278	(4,950)
A231 Fund	Economic Development	258,360	252,860	(5,500)
A239 Fund	Economic Development Authority	333,000	230,000	(103,000)
A612 Fund	Municipal Airport	989,570	130,089	(859,481)
A230 Fund	Mass Transit	2,269,488	1,917,022	(352,466)
		<u>4,817,054</u>	<u>3,470,883</u>	<u>(1,346,171)</u>
	<u>Parks & Recreation Division:</u>			
A225 Fund	Park Fund	1,678,663	1,670,751	(7,912)
A226 Fund	HHIC	445,662	438,394	(7,268)
A227 Fund	Comstock House	36,550	36,550	-
A613 Fund	Golf Courses-Pro Shops & Debt Srv	882,193	842,068	(40,125)
A615 Fund	Sports Center	607,270	630,190	22,920
		<u>3,650,338</u>	<u>3,617,953</u>	<u>(32,385)</u>
	<u>Neighborhood Services Division:</u>			
A100-464-00	Neighborhood Services	180,540	177,020	(3,520)
A202 Fund	CDBG	745,618	712,834	(32,784)
A215-426-00	Rental Reg/Insp	141,305	139,088	(2,217)
A100-428-00	Environmental Health	97,595	95,957	(1,638)
		<u>1,165,058</u>	<u>1,124,899</u>	<u>(40,159)</u>
	<u>Capital: *</u>			
A415-451-00	CI - Park Recreation	132,500	120,000	(12,500)
A415-451-01	CI - HHIC	14,000	350,000	336,000
A415-490-00	CI - Mass Transit	48,600	-	(48,600)
A415-497-10	CI - Village Green Clubhouse	5,000	5,500	500
A415-497-20	CI - Meadows Clubhouse	9,900	4,000	(5,900)
A415-498-10	CI - Airport	-	175,000	175,000
A415-498-50	CI - Sports Center	25,000	53,000	28,000
		<u>235,000</u>	<u>707,500</u>	<u>472,500</u>
	Total Community Services Dept	<u>\$ 9,867,450</u>	<u>\$ 8,921,235</u>	<u>\$ (946,215)</u>

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**CITY OF MOORHEAD
2010 DETAIL BUDGET
COMMUNITY SERVICES**

Account	Description	2009 Budget		2010 Budget	2010 to 2009 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	500	500	500	-	-
A100-419-10-34109	CONDITIONAL USE CHARGES	500	500	500	-	-
A100-424-00-32210	BUILDING PERMITS	263,000	263,000	263,000	-	-
A100-424-00-32220	HEATING PERMITS	35,000	35,000	35,000	-	-
A100-424-00-32230	PLUMBING PERMITS	37,800	37,800	37,800	-	-
A100-424-00-34104	BLDG CODES PLAN REVIEW FEES	32,200	32,200	26,000	(6,200)	-19.3%
A100-424-00-34204	BLDG CODES INVEST/REINSPECT FE	2,870	2,870	2,870	-	-
A100-424-00-34206	STATE SURCHARGE	30,000	30,000	30,000	-	-
A100-428-00-32120	FOOD,BEVERAGE & LODGING	50,000	50,000	40,000	(10,000)	-20.0%
A100-428-00-32121	FOOD VENDING MACHINE LICENSE	1,425	1,425	2,000	575	40.4%
A100-428-00-32122	SWIMMING POOL LICENSE	5,000	5,000	2,000	(3,000)	-60.0%
A100-428-00-32260	SPECIAL EVENT LICENSE	-	-	200	200	-
A100-428-00-34104	PLAN REVIEW FEES	1,050	1,050	1,050	-	-
A100-463-00-36211	INT FROM MULTI-FAM LOAN REPMTS	1,000	1,000	-	(1,000)	-100.0%
A100-463-00-36222	CENTER AV SIGN LEASE PAYMENT	1,400	1,400	1,400	-	-
A100-463-00-39999	FROM RESERVES	-	200,000	-	-	-
A100-464-00-34207	VACANT BUILDING REGIS FEES	1,200	1,200	1,200	-	-
A100-464-00-35101	ADMINISTRATIVE PENALTIES	3,000	3,000	3,000	-	-
GENERAL FUND REVENUES		482,445	682,445	463,020	(19,425)	-4.0%
A100-415-50-41010	FULL-TIME EMPLOYEES-REGULAR	155,000	155,000	150,350	(4,650)	-3.0%
A100-415-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A100-415-50-41030	PART-TIME EMPLOYEES-REGULAR	20,500	20,500	19,885	(615)	-3.0%
A100-415-50-41040	TEMPORARY EMPLOYEES-REGULAR	9,880	9,880	9,584	(296)	-3.0%
A100-415-50-41210	PERA CONTRIBUTIONS	11,900	11,900	11,543	(357)	-3.0%
A100-415-50-41220	FICA CONTRIBUTIONS	14,500	14,500	14,065	(435)	-3.0%
A100-415-50-41310	HEALTH INSURANCE	17,600	17,600	19,360	1,760	10.0%
A100-415-50-41330	LIFE INSURANCE	200	200	200	-	-
A100-415-50-41510	WORKER'S COMPENSATION	1,140	1,140	1,140	-	-
A100-415-50-42020	DUPLICATING & COPYING	500	500	475	(25)	-5.0%
A100-415-50-42080	OFFICE SUPPLIES	1,900	1,900	1,805	(95)	-5.0%
A100-415-50-42170	CLOTHING	200	200	190	(10)	-5.0%
A100-415-50-42190	OPERATING SUPPLIES	4,000	4,000	3,800	(200)	-5.0%
A100-415-50-43090	ELECTRONIC DATA PROCESSING	19,980	19,980	19,980	-	-
A100-415-50-43100	PROFESSIONAL SERVICES	7,790	7,790	7,401	(389)	-5.0%
A100-415-50-43210	TELEPHONE SERVICES	1,310	1,310	1,900	590	45.0%
A100-415-50-43220	POSTAGE	1,000	1,000	950	(50)	-5.0%
A100-415-50-43610	GENERAL LIABILITY	1,470	1,470	1,470	-	-
A100-415-50-44040	MACH & EQUIP-REPAIR & MTCE	100	100	95	(5)	-5.0%
A100-415-50-44330	DUES AND SUBSCRIPTIONS	2,500	2,500	2,375	(125)	-5.0%
A100-415-50-44370	TRAVEL, TRAINING, CONFERENCES	8,000	8,000	7,600	(400)	-5.0%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
ASSESSING EXPENDITURES		280,470	280,470	275,168	(5,302)	-1.9%
A100-419-10-41010	FULL-TIME EMPLOYEES-REGULAR	93,800	93,800	84,392	(9,408)	-10.0%
A100-419-10-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	500	-	-
A100-419-10-41210	PERA CONTRIBUTIONS	6,350	6,350	5,731	(619)	-9.7%
A100-419-10-41220	FICA CONTRIBUTIONS	7,200	7,200	6,480	(720)	-10.0%
A100-419-10-41310	HEALTH INSURANCE	9,950	9,950	9,896	(54)	-0.5%
A100-419-10-41330	LIFE INSURANCE	110	110	110	-	-
A100-419-10-41510	WORKER'S COMPENSATION	370	370	333	(37)	-10.0%
A100-419-10-42020	DUPLICATING & COPYING	2,000	2,000	1,900	(100)	-5.0%
A100-419-10-42080	OFFICE SUPPLIES	500	500	475	(25)	-5.0%
A100-419-10-42190	OPERATING SUPPLIES	20,513	20,513	19,487	(1,026)	-5.0%
A100-419-10-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,000	-	-
A100-419-10-43100	PROFESSIONAL SERVICES	14,880	14,880	14,136	(744)	-5.0%
A100-419-10-43210	TELEPHONE SERVICES	700	700	700	-	-
A100-419-10-43220	POSTAGE	1,000	1,000	950	(50)	-5.0%
A100-419-10-43540	PRINTING	6,000	6,000	5,700	(300)	-5.0%
A100-419-10-43610	GENERAL LIABILITY	820	820	820	-	-
A100-419-10-44330	DUES AND SUBSCRIPTIONS	800	800	760	(40)	-5.0%
A100-419-10-44370	TRAVEL, TRAINING, CONFERENCES	3,000	3,000	2,850	(150)	-5.0%
PLANNING AND ZONING EXPENDITURES		172,493	172,493	159,220	(13,273)	-7.7%
A100-424-00-41010	FULL-TIME EMPLOYEES-REGULAR	241,350	241,350	234,110	(7,240)	-3.0%
A100-424-00-41030	PART-TIME EMPLOYEES-REGULAR	15,000	15,000	14,550	(450)	-3.0%
A100-424-00-41210	PERA CONTRIBUTIONS	16,300	16,300	15,811	(489)	-3.0%
A100-424-00-41220	FICA CONTRIBUTIONS	19,600	19,600	19,012	(588)	-3.0%
A100-424-00-41310	HEALTH INSURANCE	30,900	30,900	33,990	3,090	10.0%
A100-424-00-41330	LIFE INSURANCE	315	315	315	-	-
A100-424-00-41510	WORKER'S COMPENSATION	1,083	1,083	1,083	-	-
A100-424-00-42020	DUPLICATING & COPYING	400	400	380	(20)	-5.0%
A100-424-00-42080	OFFICE SUPPLIES	1,000	1,000	950	(50)	-5.0%
A100-424-00-42120	MOTOR FUELS	9,170	9,170	9,170	-	-
A100-424-00-42170	CLOTHING	1,000	1,000	950	(50)	-5.0%
A100-424-00-42190	OPERATING SUPPLIES	2,500	2,500	2,375	(125)	-5.0%
A100-424-00-43090	ELECTRONIC DATA PROCESSING	27,970	27,970	27,970	-	-
A100-424-00-43210	TELEPHONE SERVICES	3,700	3,700	3,700	-	-
A100-424-00-43220	POSTAGE	600	600	570	(30)	-5.0%
A100-424-00-43260	INTERNET/DATA CIRCUITS	-	-	1,350	1,350	-
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	1,000	1,000	950	(50)	-5.0%
A100-424-00-44080	SURCHARGE	30,000	30,000	30,000	-	-
A100-424-00-44190	CITY EQUIPMENT RENTAL	5,210	5,210	5,210	-	-
A100-424-00-44330	DUES AND SUBSCRIPTIONS	1,460	1,460	1,387	(73)	-5.0%
A100-424-00-44370	TRAVEL, TRAINING, CONFERENCES	4,500	4,500	4,275	(225)	-5.0%
BUILDING CODES EXPENDITURES		416,228	416,228	411,278	(4,950)	-1.2%
A100-428-00-41010	FULL-TIME EMPLOYEES-REGULAR	68,250	68,250	66,203	(2,047)	-3.0%
A100-428-00-41210	PERA CONTRIBUTIONS	4,605	4,605	4,467	(138)	-3.0%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-428-00-41220	FICA CONTRIBUTIONS	5,220	5,220	5,063	(157)	-3.0%
A100-428-00-41310	HEALTH INSURANCE	7,420	7,420	8,162	742	10.0%
A100-428-00-41330	LIFE INSURANCE	100	100	100	-	-
A100-428-00-41510	WORKER'S COMPENSATION	300	300	300	-	-
A100-428-00-42020	DUPLICATING & COPYING	50	50	48	(2)	-4.0%
A100-428-00-42080	OFFICE SUPPLIES	250	250	238	(12)	-4.8%
A100-428-00-42120	MOTOR FUELS	1,000	1,000	1,000	-	-
A100-428-00-42170	CLOTHING	100	100	95	(5)	-5.0%
A100-428-00-42190	OPERATING SUPPLIES	600	600	570	(30)	-5.0%
A100-428-00-43090	ELECTRONIC DATA PROCESSING	5,390	5,390	5,390	-	-
A100-428-00-43210	TELEPHONE SERVICES	485	485	600	115	23.7%
A100-428-00-43220	POSTAGE	350	350	333	(17)	-4.9%
A100-428-00-43540	PRINTING	415	415	394	(21)	-5.1%
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	1,010	1,010	1,010	-	-
A100-428-00-44330	DUES AND SUBSCRIPTIONS	230	230	219	(11)	-4.8%
A100-428-00-44370	TRAVEL, TRAINING, CONFERENCES	1,100	1,100	1,045	(55)	-5.0%
ENVIRONMENTAL HEALTH EXPENDITURES		97,595	97,595	95,957	(1,638)	-1.7%
A100-463-00-41010	FULL-TIME EMPLOYEES-REGULAR	49,040	49,040	47,569	(1,471)	-3.0%
A100-463-00-41210	PERA CONTRIBUTIONS	3,050	3,050	2,959	(91)	-3.0%
A100-463-00-41220	FICA CONTRIBUTIONS	3,750	3,750	3,638	(112)	-3.0%
A100-463-00-41310	HEALTH INSURANCE	4,300	4,300	4,730	430	10.0%
A100-463-00-41330	LIFE INSURANCE	60	60	60	-	-
A100-463-00-41510	WORKER'S COMPENSATION	265	265	265	-	-
A100-463-00-42020	DUPLICATING & COPYING	1,200	1,200	1,140	(60)	-5.0%
A100-463-00-42080	OFFICE SUPPLIES	1,200	1,200	1,140	(60)	-5.0%
A100-463-00-42190	OPERATING SUPPLIES	2,000	2,000	1,900	(100)	-5.0%
A100-463-00-43090	ELECTRONIC DATA PROCESSING	9,990	9,990	9,990	-	-
A100-463-00-43100	PROFESSIONAL SERVICES	10,000	10,000	9,500	(500)	-5.0%
A100-463-00-43160	CONTRACTED PROGRAMS	600	600	570	(30)	-5.0%
A100-463-00-43210	TELEPHONE SERVICES	2,000	2,000	2,000	-	-
A100-463-00-43220	POSTAGE	500	500	475	(25)	-5.0%
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	600	600	570	(30)	-5.0%
A100-463-00-44370	TRAVEL, TRAINING, CONFERENCES	3,000	3,000	2,850	(150)	-5.0%
A100-463-00-44380	ROTARY FOUNDTN MIRACLE FIELD	-	200,000	-	-	-
COMMUNITY DEVELOPMENT EXPENDITURES		97,445	297,445	95,246	(2,199)	-2.3%
A100-464-00-41010	FULL-TIME EMPLOYEES-REGULAR	110,710	110,710	107,389	(3,321)	-3.0%
A100-464-00-41040	TEMPORARY EMPLOYEES-REGULAR	7,000	7,000	6,790	(210)	-3.0%
A100-464-00-41210	PERA CONTRIBUTIONS	7,480	7,480	7,256	(224)	-3.0%
A100-464-00-41220	FICA CONTRIBUTIONS	9,010	9,010	8,740	(270)	-3.0%
A100-464-00-41310	HEALTH INSURANCE	12,340	12,340	13,574	1,234	10.0%
A100-464-00-41330	LIFE INSURANCE	130	130	130	-	-
A100-464-00-41510	WORKER'S COMPENSATION	460	460	460	-	-

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		Original	Current		Increase (Decrease)	% Chg
A100-464-00-42080	OFFICE SUPPLIES	800	800	760	(40)	-5.0%
A100-464-00-42120	MOTOR FUELS	740	740	740	-	-
A100-464-00-42170	CLOTHING	100	100	95	(5)	-5.0%
A100-464-00-42190	OPERATING SUPPLIES	700	700	665	(35)	-5.0%
A100-464-00-43090	ELECTRONIC DATA PROCESSING	5,190	5,190	5,190	-	-
A100-464-00-43210	TELEPHONE SERVICES	780	780	1,270	490	62.8%
A100-464-00-43220	POSTAGE	500	500	475	(25)	-5.0%
A100-464-00-43420	MARKETING	20,680	20,680	19,646	(1,034)	-5.0%
A100-464-00-43540	PRINTING	500	500	475	(25)	-5.0%
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	100	100	95	(5)	-5.0%
A100-464-00-44190	CITY EQUIPMENT RENTAL	1,220	1,220	1,220	-	-
A100-464-00-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	950	(50)	-5.0%
NEIGHBORHOOD SERVICES EXPENDITURES		180,540	180,540	177,020	(3,520)	-1.9%
A202-463-00-33130	ENTITLEMENT	281,000	281,000	523,216	242,216	86.2%
A202-463-00-39999	FROM RESERVES	275,000	275,000	-	(275,000)	-100.0%
A202-463-40-36285	SINGLE FAMILY LOAN REPAYMENT	143,000	143,000	143,000	-	-
A202-463-40-36286	MULTI FAMILY LOAN REPAYMENT	46,618	46,618	46,618	-	-
CDBG REVENUES		745,618	745,618	712,834	(32,784)	-4.4%
A202-463-10-41010	FULL-TIME EMPLOYEES-REGULAR	62,600	62,600	60,780	(1,820)	-2.9%
A202-463-10-41040	TEMPORARY EMPLOYEES-REGULAR	8,000	8,000	7,770	(230)	-2.9%
A202-463-10-41210	PERA CONTRIBUTIONS	3,900	3,900	3,790	(110)	-2.8%
A202-463-10-41220	FICA CONTRIBUTIONS	5,100	5,100	4,950	(150)	-2.9%
A202-463-10-41310	HEALTH INSURANCE	8,600	8,600	9,460	860	10.0%
A202-463-10-41330	LIFE INSURANCE	60	60	60	-	-
A202-463-10-41510	WORKER'S COMPENSATION	500	500	500	-	-
A202-463-10-42020	DUPLICATING & COPYING	50	50	48	(2)	-4.0%
A202-463-10-42190	OPERATING SUPPLIES	500	500	475	(25)	-5.0%
A202-463-10-43220	POSTAGE	300	300	285	(15)	-5.0%
A202-463-10-43540	PRINTING	1,500	1,500	1,425	(75)	-5.0%
A202-463-10-44330	DUES AND SUBSCRIPTIONS	125	125	119	(6)	-4.8%
A202-463-10-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,425	(75)	-5.0%
A202-463-10-44390	MISCELLANEOUS	1,389	1,389	1,320	(69)	-5.0%
CDBG PROGRAM ADMIN EXPENDITURES		94,124	94,124	92,407	(1,717)	-1.8%
A202-463-15-41040	TEMPORARY EMPLOYEES-REGULAR	20,000	20,000	19,420	(580)	-2.9%
A202-463-15-41210	PERA CONTRIBUTIONS	554	554	540	(14)	-2.5%
A202-463-15-41220	FICA CONTRIBUTIONS	1,965	1,965	1,910	(55)	-2.8%
A202-463-15-41310	HEALTH INSURANCE	818	818	900	82	10.0%
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	48,174	48,174	45,765	(2,409)	-5.0%
CDBG PUBLIC SERVICES EXPENDITURES		71,648	71,648	68,672	(2,976)	-4.2%
A202-463-40-41010	FULL-TIME EMPLOYEES-REGULAR	15,055	15,055	14,620	(435)	-2.9%
A202-463-40-41210	PERA CONTRIBUTIONS	1,015	1,015	990	(25)	-2.5%
A202-463-40-41220	FICA CONTRIBUTIONS	1,155	1,155	1,120	(35)	-3.0%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A202-463-40-41310	HEALTH INSURANCE	3,487	3,487	3,840	353	10.1%
A202-463-40-41330	LIFE INSURANCE	10	10	10	-	-
A202-463-40-41510	WORKER'S COMPENSATION	120	120	120	-	-
A202-463-40-42020	DUPLICATING & COPYING	125	125	119	(6)	-4.8%
A202-463-40-42190	OPERATING SUPPLIES	200	200	190	(10)	-5.0%
A202-463-40-43110	TITLE SEARCH	1,100	1,100	1,045	(55)	-5.0%
A202-463-40-43111	RECORDING FEES	700	700	665	(35)	-5.0%
A202-463-40-43112	CREDIT VERIFICATIONS	300	300	285	(15)	-5.0%
A202-463-40-43113	LEAD INSPECTIONS	1,500	1,500	1,425	(75)	-5.0%
A202-463-40-43220	POSTAGE	125	125	119	(6)	-4.8%
A202-463-40-44370	TRAVEL, TRAINING, CONFERENCES	700	700	665	(35)	-5.0%
A202-463-40-44380	PROJECT COSTS	238,407	238,407	226,487	(11,920)	-5.0%
A202-463-40-44381	ACQUISITION/DEMOLITION	315,847	315,847	300,055	(15,792)	-5.0%
CDBG REHAB & OTHER EXPENDITURES		579,846	579,846	551,755	(28,091)	-4.8%
A215-426-00-34204	RE-INSPECTION FEES	5,000	5,000	1,725	(3,275)	-65.5%
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	205,725	(3,275)	-1.6%
A215-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	74,785	74,785	72,610	(2,175)	-2.9%
A215-426-00-41210	PERA CONTRIBUTIONS	6,135	6,135	5,960	(175)	-2.9%
A215-426-00-41220	FICA CONTRIBUTIONS	4,580	4,580	4,450	(130)	-2.8%
A215-426-00-41310	HEALTH INSURANCE	7,045	7,045	7,750	705	10.0%
A215-426-00-41330	LIFE INSURANCE	75	75	75	-	-
A215-426-00-41510	WORKER'S COMPENSATION	1,780	1,780	1,780	-	-
A215-426-00-42020	DUPLICATING & COPYING	1,000	1,000	950	(50)	-5.0%
A215-426-00-42080	OFFICE SUPPLIES	1,000	1,000	950	(50)	-5.0%
A215-426-00-42120	MOTOR FUELS	700	700	700	-	-
A215-426-00-42170	CLOTHING	100	100	95	(5)	-5.0%
A215-426-00-42190	OPERATING SUPPLIES	1,000	1,000	950	(50)	-5.0%
A215-426-00-42400	SMALL TOOLS & MINOR EQUIPMENT	5,000	5,000	4,750	(250)	-5.0%
A215-426-00-43090	ELECTRONIC DATA PROCESSING	7,390	7,390	7,390	-	-
A215-426-00-43100	PROFESSIONAL SERVICES	24,395	24,395	23,175	(1,220)	-5.0%
A215-426-00-43210	TELEPHONE SERVICES	1,500	1,500	1,425	(75)	-5.0%
A215-426-00-43220	POSTAGE	1,500	1,500	1,425	(75)	-5.0%
A215-426-00-43540	PRINTING	1,000	1,000	950	(50)	-5.0%
A215-426-00-43610	GENERAL LIABILITY	820	820	820	-	-
A215-426-00-43630	AUTOMOBILE INSURANCE	-	-	185	185	-
A215-426-00-44190	CITY EQUIPMENT RENTAL	-	-	1,273	1,273	-
A215-426-00-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,425	(75)	-5.0%
RENTAL REGISTRATION/INSPECTION EXPENDITURES		141,305	141,305	139,088	(2,217)	-1.6%
A225-451-00-33401	LOCAL GOVERNMENT AID	2,293,578	2,293,578	2,293,578	-	-
A225-451-00-33404	STATE - PERA AID	-	-	3,160	3,160	-
A225-451-00-34111	POP COMMISSION	500	500	-	(500)	-100.0%
A225-451-00-36210	INTEREST EARNINGS	10,000	10,000	10,000	-	-
A225-451-00-36221	RENTAL - MATSON FIELD	4,400	4,400	4,400	-	-
A225-451-00-36222	RENTAL - MOORVIEW SOCCER FIELD	3,500	3,500	3,500	-	-

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A225-451-00-36223	RENTAL-GOOSEBERRY/WOODLAWN	7,000	7,000	7,000	-	-
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	15,000	15,000	15,000	-	-
A225-451-24-34721	DAILY ADMISSION	13,500	13,500	13,500	-	-
A225-451-24-34722	RED CROSS SWIMMING LESSONS	11,000	11,000	11,000	-	-
A225-451-24-34740	CONCESSIONS	6,575	6,575	5,000	(1,575)	-24.0%
A225-451-24-36220	RENTAL - WADING POOLS	750	750	750	-	-
A225-451-27-36220	RENTAL-RRV SOFTBALL	28,000	28,000	28,000	-	-
A225-451-27-36221	RENTAL-FIELD USAGE(SOCCR/FOOTB	2,000	2,000	2,000	-	-
A225-451-27-36285	MOORHEAD BABE RUTH BASEBALL(IM	2,750	2,750	2,750	-	-
A225-451-50-34780	PROGRAM FEES	8,000	8,000	9,000	1,000	12.5%
A225-451-52-34780	PROGRAM FEES	3,300	3,300	-	(3,300)	-100.0%
A225-451-53-34780	PROGRAM FEES	1,850	1,850	1,560	(290)	-15.7%
A225-451-54-34780	PROGRAM FEES	2,000	2,000	1,200	(800)	-40.0%
A225-451-55-34780	PROGRAM FEES	1,500	1,500	1,000	(500)	-33.3%
A225-451-56-34780	PROGRAM FEES	1,500	1,500	3,750	2,250	150.0%
A225-451-58-34780	SR CITIZEN ACTIVITY FEES	4,200	4,200	3,500	(700)	-16.7%
A225-451-59-34780	PROGRAM FEES	7,500	7,500	6,500	(1,000)	-13.3%
A225-451-60-34780	PROGRAM FEES	12,000	12,000	15,000	3,000	25.0%
A225-451-61-34780	PROGRAM FEES	680	680	600	(80)	-11.8%
A225-451-62-34780	PROGRAM FEES	5,000	5,000	4,750	(250)	-5.0%
A225-451-63-34780	PROGRAM FEES	1,850	1,850	-	(1,850)	-100.0%
A225-451-66-34780	PROGRAM FEES	2,750	2,750	3,350	600	21.8%
A225-451-67-34780	PROGRAM FEES	270	270	300	30	11.1%
A225-451-68-34780	PROGRAM FEES	13,000	13,000	-	(13,000)	-100.0%
A225-451-69-34780	PROGRAM FEES	5,100	5,100	-	(5,100)	-100.0%
A225-451-71-34780	PROGRAM FEES	24,840	24,840	25,000	160	0.6%
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)	-100.0%
A225-451-72-36260	SPONSORS/BUSINESS ADS	4,400	4,400	4,400	-	-
A225-451-73-34780	PROGRAM FEES	1,500	1,500	1,350	(150)	-10.0%
A225-451-74-34780	PROGRAM FEES	500	500	-	(500)	-100.0%
A225-451-75-34780	PROGRAM FEES	600	600	750	150	25.0%
A225-451-76-34780	PROGRAM FEES	2,000	2,000	2,000	-	-
A225-451-79-34780	PROGRAM FEES	50	50	-	(50)	-100.0%
PARK REVENUES		2,554,193	2,554,193	2,533,898	(20,295)	-0.8%
A225-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	284,550	284,550	276,260	(8,290)	-2.9%
A225-451-00-41020	FULL-TIME EMPLOYEES-OVERTIME	250	250	250	-	-
A225-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,644	6,644	6,450	(194)	-2.9%
A225-451-00-41210	PERA CONTRIBUTIONS	19,205	19,205	18,650	(555)	-2.9%
A225-451-00-41220	FICA CONTRIBUTIONS	21,770	21,770	21,140	(630)	-2.9%
A225-451-00-41310	HEALTH INSURANCE	32,960	32,960	36,260	3,300	10.0%
A225-451-00-41330	LIFE INSURANCE	410	410	410	-	-

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-00-41510	WORKER'S COMPENSATION	1,870	1,870	1,870	-	-
A225-451-00-42020	DUPLICATING & COPYING	130	130	124	(6)	-4.6%
A225-451-00-42080	OFFICE SUPPLIES	2,750	2,750	2,613	(137)	-5.0%
A225-451-00-42120	MOTOR FUELS	3,850	3,850	3,850	-	-
A225-451-00-42190	OPERATING SUPPLIES	3,600	3,600	3,420	(180)	-5.0%
A225-451-00-43090	ELECTRONIC DATA PROCESSING	27,970	27,970	27,970	-	-
A225-451-00-43100	PROFESSIONAL SERVICES	500	500	475	(25)	-5.0%
A225-451-00-43210	TELEPHONE SERVICES	8,200	8,200	7,790	(410)	-5.0%
A225-451-00-43220	POSTAGE	6,000	6,000	5,700	(300)	-5.0%
A225-451-00-43430	ADVERTISING	3,280	3,280	3,116	(164)	-5.0%
A225-451-00-43540	PRINTING	17,000	17,000	16,150	(850)	-5.0%
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	66,380	66,380	75,000	8,620	13.0%
A225-451-00-44040	MACH & EQUIP-REPAIR & MTCE	500	500	475	(25)	-5.0%
A225-451-00-44180	RENTALS	600	600	570	(30)	-5.0%
A225-451-00-44190	CITY EQUIPMENT RENTAL	5,180	5,180	5,180	-	-
A225-451-00-44330	DUES AND SUBSCRIPTIONS	1,061	1,061	1,008	(53)	-5.0%
A225-451-00-44370	TRAVEL, TRAINING, CONFERENCES	4,635	4,635	4,403	(232)	-5.0%
A225-451-00-44380	SALES TAX	1,800	1,800	1,710	(90)	-5.0%
A225-451-00-44385	CREDIT CARD SERVICE CHARGES	3,500	3,500	3,325	(175)	-5.0%
A225-451-00-47201	TRANSFER - SPORTS CENTER FUND	134,070	134,070	121,400	(12,670)	-9.5%
A225-451-00-47203	TRANSFER - GOLF COURSE	338,279	338,279	338,279	-	-
A225-451-00-47204	TRANSFER - HHIC	293,736	293,736	332,968	39,232	13.4%
RECREATION ADMINISTRATION EXPENDITURES		1,297,440	1,297,440	1,323,576	26,136	2.0%
A225-451-24-41040	TEMPORARY EMPLOYEES-REGULAR	76,026	76,026	73,810	(2,216)	-2.9%
A225-451-24-41210	PERA CONTRIBUTIONS	460	460	450	(10)	-2.2%
A225-451-24-41220	FICA CONTRIBUTIONS	5,900	5,900	5,730	(170)	-2.9%
A225-451-24-41510	WORKER'S COMPENSATION	2,000	2,000	2,000	-	-
A225-451-24-42160	CHEMICALS & CHEMICAL PRODUCTS	30,590	30,590	29,061	(1,529)	-5.0%
A225-451-24-42190	OPERATING SUPPLIES	9,000	9,000	8,550	(450)	-5.0%
A225-451-24-42600	RETAIL MERCHANDISE	4,000	4,000	3,800	(200)	-5.0%
A225-451-24-43090	ELECTRONIC DATA PROCESSING	2,000	2,000	2,000	-	-
A225-451-24-43100	PROFESSIONAL SERVICES	500	500	475	(25)	-5.0%
A225-451-24-43210	TELEPHONE SERVICES	400	400	900	500	125.0%
A225-451-24-43610	GENERAL LIABILITY	6,850	6,850	6,850	-	-
A225-451-24-43860	UTILITIES	25,670	25,670	20,000	(5,670)	-22.1%
A225-451-24-44040	MACH & EQUIP-REPAIR & MTCE	4,096	4,096	3,891	(205)	-5.0%
A225-451-24-44370	TRAVEL, TRAINING, CONFERENCES	500	500	475	(25)	-5.0%
A225-451-24-44380	SALES TAX	1,900	1,900	1,805	(95)	-5.0%
SWIMMING POOLS EXPENDITURES		169,892	169,892	159,797	(10,095)	-5.9%
A225-451-50-41040	TEMPORARY EMPLOYEES-REGULAR	27,077	27,077	31,477	4,400	16.2%
A225-451-50-41210	PERA CONTRIBUTIONS	250	250	240	(10)	-4.0%
A225-451-50-41220	FICA CONTRIBUTIONS	2,100	2,100	2,040	(60)	-2.9%
A225-451-50-41510	WORKER'S COMPENSATION	500	500	500	-	-
A225-451-50-42190	OPERATING SUPPLIES	4,767	4,767	4,529	(238)	-5.0%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-50-43100	PROFESSIONAL SERVICES	855	855	812	(43)	-5.0%
A225-451-50-44180	RENTALS	1,300	1,300	1,235	(65)	-5.0%
SPRING/SUMMER/FALL NRC PROGRAM EXPENDITURES		36,849	36,849	40,833	3,984	10.8%
A225-451-51-41040	TEMPORARY EMPLOYEES-REGULAR	22,036	22,036	21,390	(646)	-2.9%
A225-451-51-41210	PERA CONTRIBUTIONS	175	175	170	(5)	-2.9%
A225-451-51-41220	FICA CONTRIBUTIONS	1,500	1,500	1,460	(40)	-2.7%
A225-451-51-41510	WORKER'S COMPENSATION	700	700	700	-	-
WARMINGHOUSES EXPENDITURES		24,411	24,411	23,720	(691)	-2.8%
A225-451-52-43100	PROFESSIONAL SERVICES	2,640	2,640	-	(2,640)	-100.0%
FOOTBALL PASSING CAMP EXPENDITURES		2,640	2,640	-	(2,640)	-100.0%
A225-451-53-41040	TEMPORARY EMPLOYEES-REGULAR	1,318	1,318	1,280	(38)	-2.9%
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	648	(34)	-5.0%
SPRING CO-REC VOLLEYBALL ADULT EXPENDITURES		2,140	2,140	2,068	(72)	-3.4%
A225-451-54-41040	TEMPORARY EMPLOYEES-REGULAR	600	600	580	(20)	-3.3%
A225-451-54-41220	FICA CONTRIBUTIONS	45	45	40	(5)	-11.1%
A225-451-54-41510	WORKER'S COMPENSATION	15	15	15	-	-
A225-451-54-42190	OPERATING SUPPLIES	250	250	238	(12)	-4.8%
CO-ED VOLLEYBALL FALL & WINTER EXPENDITURES		910	910	873	(37)	-4.1%
A225-451-55-41040	TEMPORARY EMPLOYEES-REGULAR	600	600	580	(20)	-3.3%
A225-451-55-41220	FICA CONTRIBUTIONS	40	40	40	-	-
A225-451-55-41510	WORKER'S COMPENSATION	15	15	15	-	-
A225-451-55-42190	OPERATING SUPPLIES	250	250	238	(12)	-4.8%
MENS VOLLEYBALL EXPENDITURES		905	905	873	(32)	-3.5%
A225-451-56-41040	TEMPORARY EMPLOYEES-REGULAR	800	800	780	(20)	-2.5%
A225-451-56-41220	FICA CONTRIBUTIONS	50	50	50	-	-
A225-451-56-41510	WORKER'S COMPENSATION	17	17	17	-	-
A225-451-56-42190	OPERATING SUPPLIES	200	200	190	(10)	-5.0%
WOMENS VOLLEYBALL EXPENDITURES		1,067	1,067	1,037	(30)	-2.8%
A225-451-58-42080	OFFICE SUPPLIES	500	500	475	(25)	-5.0%
A225-451-58-42190	OPERATING SUPPLIES	300	300	285	(15)	-5.0%
A225-451-58-43100	PROFESSIONAL SERVICES	3,960	3,960	3,762	(198)	-5.0%
A225-451-58-43210	TELEPHONE SERVICES	180	180	171	(9)	-5.0%
A225-451-58-43220	POSTAGE	825	825	784	(41)	-5.0%
A225-451-58-43540	PRINTING	1,250	1,250	1,188	(62)	-5.0%
SENIOR CITIZEN PROGRAMS EXPENDITURES		7,015	7,015	6,665	(350)	-5.0%
A225-451-59-41040	TEMPORARY EMPLOYEES-REGULAR	6,759	6,759	6,560	(199)	-2.9%
A225-451-59-41220	FICA CONTRIBUTIONS	500	500	490	(10)	-2.0%
A225-451-59-41510	WORKER'S COMPENSATION	100	100	100	-	-
A225-451-59-42190	OPERATING SUPPLIES	3,000	3,000	2,850	(150)	-5.0%
YOUTH BASKETBALL EXPENDITURES		10,359	10,359	10,000	(359)	-3.5%
A225-451-60-41040	TEMPORARY EMPLOYEES-REGULAR	5,000	5,000	4,850	(150)	-3.0%
A225-451-60-41220	FICA CONTRIBUTIONS	360	360	350	(10)	-2.8%
A225-451-60-41510	WORKER'S COMPENSATION	60	60	60	-	-
A225-451-60-42190	OPERATING SUPPLIES	6,582	6,582	6,253	(329)	-5.0%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
YOUTH BASEBALL / SOFTBALL EXPENDITURES		12,002	12,002	11,513	(489)	-4.1%
A225-451-61-41040	TEMPORARY EMPLOYEES-REGULAR	6,340	6,340	6,160	(180)	-2.8%
A225-451-61-41210	PERA CONTRIBUTIONS	60	60	60	-	-
A225-451-61-41220	FICA CONTRIBUTIONS	485	485	470	(15)	-3.1%
A225-451-61-41510	WORKER'S COMPENSATION	100	100	100	-	-
A225-451-61-43100	PROFESSIONAL SERVICES	4,475	4,475	4,251	(224)	-5.0%
INTEGRATED REC PROGRAMS EXPENDITURES		11,460	11,460	11,041	(419)	-3.7%
A225-451-62-41040	TEMPORARY EMPLOYEES-REGULAR	5,269	5,269	5,120	(149)	-2.8%
A225-451-62-41220	FICA CONTRIBUTIONS	450	450	440	(10)	-2.2%
A225-451-62-41510	WORKER'S COMPENSATION	125	125	125	-	-
A225-451-62-42190	OPERATING SUPPLIES	700	700	665	(35)	-5.0%
TENNIS EXPENDITURES		6,544	6,544	6,350	(194)	-3.0%
A225-451-64-43100	PROFESSIONAL SERVICES	5,460	5,460	-	(5,460)	-100.0%
YOUTHWORKS EXPENDITURES		5,460	5,460	-	(5,460)	-100.0%
A225-451-65-43100	PROFESSIONAL SERVICES	14,750	14,750	9,500	(5,250)	-35.6%
GOOSEBERRY PARK PLAYERS EXPENDITURES		14,750	14,750	9,500	(5,250)	-35.6%
A225-451-66-41040	TEMPORARY EMPLOYEES-REGULAR	600	600	580	(20)	-3.3%
A225-451-66-41220	FICA CONTRIBUTIONS	30	30	30	-	-
A225-451-66-41510	WORKER'S COMPENSATION	5	5	5	-	-
A225-451-66-42190	OPERATING SUPPLIES	15	15	14	(1)	-6.7%
MINI BASKETBALL EXPENDITURES		650	650	629	(21)	-3.2%
A225-451-67-41040	TEMPORARY EMPLOYEES-REGULAR	2,000	2,000	1,940	(60)	-3.0%
A225-451-67-41220	FICA CONTRIBUTIONS	150	150	150	-	-
A225-451-67-41510	WORKER'S COMPENSATION	50	50	50	-	-
OPEN GYMS - JR HIGH & ARMORY EXPENDITURES		2,200	2,200	2,140	(60)	-2.7%
A225-451-68-42190	OPERATING SUPPLIES	600	600	-	(600)	-100.0%
A225-451-68-43100	PROFESSIONAL SERVICES	8,400	8,400	-	(8,400)	-100.0%
YOUTH BASKETBALL CAMP EXPENDITURES		9,000	9,000	-	(9,000)	-100.0%
A225-451-69-42190	OPERATING SUPPLIES	615	615	-	(615)	-100.0%
A225-451-69-43100	PROFESSIONAL SERVICES	3,500	3,500	-	(3,500)	-100.0%
YOUTH VOLLEYBALL CAMP EXPENDITURES		4,115	4,115	-	(4,115)	-100.0%
A225-451-71-43100	PROFESSIONAL SERVICES	19,872	19,872	18,878	(994)	-5.0%
TAE KWON DO EXPENDITURES		19,872	19,872	18,878	(994)	-5.0%
A225-451-72-41040	TEMPORARY EMPLOYEES-REGULAR	2,100	2,100	2,040	(60)	-2.9%
A225-451-72-41220	FICA CONTRIBUTIONS	150	150	150	-	-
A225-451-72-41510	WORKER'S COMPENSATION	50	50	50	-	-
A225-451-72-42020	DUPLICATING AND COPYING	70	70	67	(3)	-4.3%
A225-451-72-42190	OPERATING SUPPLIES	1,800	1,800	2,723	923	51.3%
A225-451-72-43100	PROFESSIONAL SERVICES	10,730	10,730	10,194	(536)	-5.0%
A225-451-72-43220	POSTAGE	500	500	475	(25)	-5.0%
A225-451-72-43430	ADVERTISING	11,300	11,300	10,735	(565)	-5.0%
A225-451-72-43540	PRINTING	1,800	1,800	1,710	(90)	-5.0%
A225-451-72-44180	RENTALS	2,600	2,600	5,470	2,870	110.4%
FESTIVALS EXPENDITURES		31,100	31,100	33,614	2,514	8.1%
A225-451-73-41040	TEMPORARY EMPLOYEES-REGULAR	450	450	440	(10)	-2.2%
A225-451-73-41220	FICA CONTRIBUTIONS	30	30	30	-	-

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A225-451-73-41510	WORKER'S COMPENSATION	10	10	10	-	-
A225-451-73-42190	OPERATING SUPPLIES	260	260	247	(13)	-5.0%
YOUTH VOLLEYBALL EXPENDITURES		750	750	727	(23)	-3.1%
A225-451-75-41040	TEMPORARY EMPLOYEES-REGULAR	1,520	1,520	1,480	(40)	-2.6%
A225-451-75-41220	FICA CONTRIBUTIONS	120	120	120	-	-
A225-451-75-42190	OPERATING SUPPLIES	565	565	537	(28)	-5.0%
ART PROGRAM EXPENDITURES		2,205	2,205	2,137	(68)	-3.1%
A225-451-76-41040	TEMPORARY EMPLOYEES-REGULAR	4,122	4,122	4,000	(122)	-3.0%
A225-451-76-41220	FICA CONTRIBUTIONS	450	450	440	(10)	-2.2%
A225-451-76-41510	WORKER'S COMPENSATION	55	55	55	-	-
A225-451-76-42190	OPERATING SUPPLIES	300	300	285	(15)	-5.0%
PRESCHOOL CAMP EXPENDITURES		4,927	4,927	4,780	(147)	-3.0%
A226-451-01-34111	POP COMMISSION	1,200	1,200	1,000	(200)	-16.7%
A226-451-01-34112	VENDING MACHINE COMMISSION	150	150	150	-	-
A226-451-01-36220	CLAY COUNTY LEASE	53,800	53,800	7,500	(46,300)	-86.1%
A226-451-01-36221	CHAMBER OF COMM - LEASE	37,776	37,776	37,776	-	-
A226-451-01-36222	STAVE CHURCH RENTAL	2,000	2,000	2,000	-	-
A226-451-01-39202	TRANSFER - PARK	293,736	293,736	332,968	39,232	13.4%
A226-451-01-39999	FROM RESERVES	-	9,000	-	-	-
A226-451-02-34114	LIQUOR SALES COMMISSION	1,000	1,000	1,000	-	-
A226-451-02-36220	ROOM RENTALS	45,000	45,000	45,000	-	-
A226-451-02-36270	LIQUOR SALES	11,000	11,000	11,000	-	-
HERITAGE HJEMKOMST CENTER REVENUES		445,662	454,662	438,394	(7,268)	-1.6%
A226-451-01-41010	FULL-TIME EMPLOYEES-REGULAR	92,330	92,330	89,640	(2,690)	-2.9%
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	18,930	(570)	-2.9%
A226-451-01-41210	PERA CONTRIBUTIONS	6,240	6,240	6,060	(180)	-2.9%
A226-451-01-41220	FICA CONTRIBUTIONS	8,570	8,570	8,320	(250)	-2.9%
A226-451-01-41310	HEALTH INSURANCE	12,400	12,400	13,640	1,240	10.0%
A226-451-01-41330	LIFE INSURANCE	140	140	140	-	-
A226-451-01-41410	UNEMPLOYMENT COMPENSATION	100	100	-	(100)	-100.0%
A226-451-01-41510	WORKER'S COMPENSATION	1,300	1,300	1,300	-	-
A226-451-01-42080	OFFICE SUPPLIES	300	300	285	(15)	-5.0%
A226-451-01-42120	MOTOR FUELS	40	40	40	-	-
A226-451-01-42190	OPERATING SUPPLIES	13,000	13,000	12,350	(650)	-5.0%
A226-451-01-42192	LIQUOR SUPPLIES	750	750	-	(750)	-100.0%
A226-451-01-42194	SNACK BAR SUPPLIES	250	250	238	(12)	-4.8%
A226-451-01-43076	PAYMENTS TO COUNTY TREASURER	400	400	380	(20)	-5.0%
A226-451-01-43090	ELECTRONIC DATA PROCESSING	11,990	11,990	11,990	-	-
A226-451-01-43100	PROFESSIONAL SERVICES	1,562	1,562	1,484	(78)	-5.0%
A226-451-01-43210	TELEPHONE SERVICES	1,000	1,000	950	(50)	-5.0%
A226-451-01-43220	POSTAGE	200	200	190	(10)	-5.0%
A226-451-01-43610	GENERAL LIABILITY	7,470	7,470	7,470	-	-
A226-451-01-43860	UTILITIES	175,020	175,020	175,020	-	-
A226-451-01-44010	BUILDING-REPAIR & MAINTENANCE	37,600	46,600	35,720	(1,880)	-5.0%
A226-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	6,000	6,000	5,700	(300)	-5.0%

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A226-451-01-44040	MACH & EQUIP-REPAIR & MTCE	12,550	12,550	11,923	(627)	-5.0%
A226-451-01-44190	CITY EQUIPMENT RENTAL	260	260	260	-	-
A226-451-01-44370	TRAVEL, TRAINING, CONFERENCES	650	650	618	(32)	-4.9%
A226-451-01-44380	SALES TAX	100	100	95	(5)	-5.0%
A226-451-01-44385	CREDIT CARD SERVICE CHARGES	900	900	855	(45)	-5.0%
A226-451-01-49999	TO RESERVES	20,000	20,000	20,000	-	-
HJEMKOMST CENTER EXPENDITURES		431,622	440,622	424,598	(7,024)	-1.6%
A226-451-02-42020	DUPLICATING & COPYING	300	300	-	(300)	-100.0%
A226-451-02-42190	OPERATING SUPPLIES	3,500	3,500	3,325	(175)	-5.0%
A226-451-02-42191	LIQUOR SUPPLIES	4,800	4,800	5,273	473	9.9%
A226-451-02-43100	PROFESSIONAL SERVICES	3,750	3,750	3,563	(187)	-5.0%
A226-451-02-43220	POSTAGE	100	100	95	(5)	-5.0%
A226-451-02-43610	GENERAL LIABILITY	590	590	590	-	-
A226-451-02-44380	SALES TAX	1,000	1,000	950	(50)	-5.0%
HHIC ROOM RENTALS EXPENDITURES		14,040	14,040	13,796	(244)	-1.7%
A227-451-00-33422	MN HISTORICAL SOCIETY	35,000	35,000	35,000	-	-
A227-451-00-34790	DAILY ADMISSION	1,000	1,000	1,000	-	-
A227-451-00-34791	SPECIAL EVENTS	550	550	550	-	-
COMSTOCK HOUSE REVENUES		36,550	36,550	36,550	-	-
A227-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,350	6,350	6,350	-	-
A227-451-00-41210	PERA CONTRIBUTIONS	175	175	175	-	-
A227-451-00-41220	FICA CONTRIBUTIONS	500	500	500	-	-
A227-451-00-41510	WORKER'S COMPENSATION	25	25	25	-	-
A227-451-00-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A227-451-00-43076	PAYMENTS TO COUNTY TREASURER	160	160	160	-	-
A227-451-00-43100	PROFESSIONAL SERVICES	15,830	15,830	15,830	-	-
A227-451-00-43210	TELEPHONE SERVICES	350	350	350	-	-
A227-451-00-43220	POSTAGE	50	50	50	-	-
A227-451-00-43260	INTERNET/DATA CIRCUITS	180	180	180	-	-
A227-451-00-43430	ADVERTISING	800	800	800	-	-
A227-451-00-43610	GENERAL LIABILITY	190	190	190	-	-
A227-451-00-43860	UTILITIES	8,190	8,190	8,190	-	-
A227-451-00-44010	BUILDING-REPAIR & MAINTENANCE	1,500	1,500	1,500	-	-
A227-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	250	250	250	-	-
COMSTOCK HOUSE EXPENDITURES		36,550	36,550	36,550	-	-
A230-490-00-33160	FEDERAL FTA GRANT	603,066	603,066	355,684	(247,382)	-41.0%
A230-490-00-33401	LOCAL GOVERNMENT AID	103,184	103,184	103,184	-	-
A230-490-00-33404	STATE - PERA AID	490	490	490	-	-
A230-490-00-33405	STATE TRANSIT AID	263,593	263,593	-	(263,593)	-100.0%
A230-490-00-33422	STATE M.T. GRANT	669,969	669,969	-	(669,969)	-100.0%
A230-490-00-34912	RIDE AND SHOP	120	120	120	-	-
A230-490-00-34914	ADVERTISING	30,000	30,000	32,400	2,400	8.0%
A230-490-00-36291	SALE OF EQUIPMENT	4,000	4,000	4,000	-	-
A230-490-00-36301	MISCELLANEOUS	2,500	2,500	2,500	-	-
A230-490-20-33630	CITY OF DILWORTH	800	800	800	-	-
A230-490-20-34910	BUS FARES	8,000	8,000	12,500	4,500	56.3%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-30-33405	GREATER MN TRANSIT FUND-DAR	-	-	80,400	80,400	-
A230-490-30-33422	STATE M.T. GRANT-DIAL-A-RIDE	-	-	90,960	90,960	-
A230-490-30-33630	CITY OF FARGO	6,000	6,000	6,000	-	-
A230-490-30-34910	BUS FARES	34,500	34,500	37,000	2,500	7.2%
A230-490-40-33405	GREATER MN TRANSIT FUND-FX RT	-	-	388,900	388,900	-
A230-490-40-33417	MUNIC STATE AID FED PASS THRU	-	-	23,726	23,726	-
A230-490-40-33422	STATE M.T. GRANT-FIXED ROUTE	-	-	440,120	440,120	-
A230-490-40-34910	BUS FARES	216,580	216,580	257,000	40,420	18.7%
A230-490-50-33160	FED. FTA GRANT-CAPITAL OUTLAY	242,400	433,400	45,600	(196,800)	-81.2%
A230-490-50-39203	TRANSFER - CAPITAL IMPROVEMENT	48,600	48,600	-	(48,600)	-100.0%
A230-490-60-33160	FEDERAL FTA GRANT-PLANNING	15,686	15,686	15,638	(48)	-0.3%
A230-490-70-33417	MUNIC STATE AID FED PASS THRU	20,000	20,000	20,000	-	-
MASS TRANSIT REVENUES		2,269,488	2,460,488	1,917,022	(352,466)	-15.5%
A230-490-25-44385	DAILY SERVICE CONTRACT	34,100	34,100	35,000	900	2.6%
SR METRO RIDE SERVICE EXPENDITURES		34,100	34,100	35,000	900	2.6%
A230-490-30-41010	FULL-TIME EMPLOYEES-REGULAR	12,470	12,470	12,110	(360)	-2.9%
A230-490-30-41210	PERA CONTRIBUTIONS	850	850	830	(20)	-2.4%
A230-490-30-41220	FICA CONTRIBUTIONS	960	960	930	(30)	-3.1%
A230-490-30-41310	HEALTH INSURANCE	1,530	1,530	1,680	150	9.8%
A230-490-30-41330	LIFE INSURANCE	14	14	14	-	-
A230-490-30-41510	WORKER'S COMPENSATION	70	70	70	-	-
A230-490-30-43220	POSTAGE	50	50	48	(2)	-4.0%
A230-490-30-43540	PRINTING	50	50	48	(2)	-4.0%
A230-490-30-44330	DUES AND SUBSCRIPTIONS	153	153	134	(19)	-12.4%
A230-490-30-44370	TRAVEL, TRAINING, CONFERENCES	180	180	180	-	-
DIAL-A-RIDE ADMINISTRATION EXPENDITURES		16,327	16,327	16,044	(283)	-1.7%
A230-490-35-43610	GENERAL LIABILITY	520	520	520	-	-
A230-490-35-44380	BUS LICENSE	50	50	50	-	-
A230-490-35-44385	DAILY SERVICE CONTRACT	193,908	193,908	195,000	1,092	0.6%
A230-490-35-44395	TRANSIT GARAGE OPERATING	97,620	97,620	82,600	(15,020)	-15.4%
DIAL-A-RIDE OPERATIONS EXPENDITURES		292,098	292,098	278,170	(13,928)	-4.8%
A230-490-40-41010	FULL-TIME EMPLOYEES-REGULAR	80,430	80,430	78,090	(2,340)	-2.9%
A230-490-40-41210	PERA CONTRIBUTIONS	5,430	5,430	5,270	(160)	-2.9%
A230-490-40-41220	FICA CONTRIBUTIONS	6,160	6,160	5,980	(180)	-2.9%
A230-490-40-41310	HEALTH INSURANCE	9,520	9,520	10,470	950	10.0%
A230-490-40-41330	LIFE INSURANCE	90	90	90	-	-
A230-490-40-41510	WORKER'S COMPENSATION	430	430	430	-	-
A230-490-40-42190	OPERATING SUPPLIES	150	150	350	200	133.3%
A230-490-40-43210	TELEPHONE SERVICES	840	840	840	-	-
A230-490-40-43220	POSTAGE	900	900	300	(600)	-66.7%
A230-490-40-43345	MILEAGE	700	700	400	(300)	-42.9%
A230-490-40-43540	PRINTING	200	200	190	(10)	-5.0%
A230-490-40-44330	DUES AND SUBSCRIPTIONS	900	900	757	(143)	-15.9%
A230-490-40-44370	TRAVEL, TRAINING, CONFERENCES	1,420	1,420	1,349	(71)	-5.0%
A230-490-40-44385	BANK DEPOSIT SECURITY	1,200	1,200	1,130	(70)	-5.8%
FIXED ROUTE ADMINISTRATION EXPENDITURES		108,370	108,370	105,646	(2,724)	-2.5%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-45-42190	OPERATING SUPPLIES	1,000	1,000	500	(500)	-50.0%
A230-490-45-43430	MARKETING	18,000	18,000	17,100	(900)	-5.0%
A230-490-45-43610	GENERAL LIABILITY	6,400	6,400	6,400	-	-
A230-490-45-43630	AUTOMOBILE INSURANCE	67,000	67,000	67,000	-	-
A230-490-45-43860	UTILITIES	1,650	1,650	500	(1,150)	-69.7%
A230-490-45-44020	STRUCTURES - REPAIR & MTCE	11,000	11,000	10,450	(550)	-5.0%
A230-490-45-44030	IMPROVEMENTS OTHER THAN BLDGS	1,100	1,100	-	(1,100)	-100.0%
A230-490-45-44380	BUS LICENSE	250	250	440	190	76.0%
A230-490-45-44385	DAILY SERVICE CONTRACT	546,348	546,348	539,025	(7,323)	-1.3%
A230-490-45-44386	DILWORTH/SE MHD ROUTE	11,304	11,304	-	(11,304)	-100.0%
A230-490-45-44390	TRANSIT TERMINAL FACILITY	87,800	87,800	76,100	(11,700)	-13.3%
A230-490-45-44395	TRANSIT GARAGE OPERATING	717,208	717,208	663,100	(54,108)	-7.5%
FIXED ROUTE OPERATIONS EXPENDITURES		1,469,060	1,469,060	1,380,615	(88,445)	-6.0%
A230-490-50-44040	MACH & EQUIP-REPAIR & MTCE	60,000	60,000	57,000	(3,000)	-5.0%
A230-490-50-45400	MACHINERY AND EQUIPMENT	175,000	256,000	-	(175,000)	-100.0%
A230-490-50-45406	BUSES	68,000	146,000	-	(68,000)	-100.0%
CAPITAL OUTLAY EXPENDITURES		303,000	462,000	57,000	(246,000)	-81.2%
A230-490-60-41010	FULL-TIME EMPLOYEES-REGULAR	15,590	15,590	15,140	(450)	-2.9%
A230-490-60-41210	PERA CONTRIBUTIONS	1,060	1,060	1,030	(30)	-2.8%
A230-490-60-41220	FICA CONTRIBUTIONS	1,200	1,200	1,170	(30)	-2.5%
A230-490-60-41310	HEALTH INSURANCE	1,900	1,900	2,090	190	10.0%
A230-490-60-41330	LIFE INSURANCE	17	17	17	-	-
A230-490-60-41510	WORKER'S COMPENSATION	100	100	100	-	-
SECTION 5307 PLANNING EXPENDITURES		19,867	19,867	19,547	(320)	-1.6%
A230-490-65-43100	PROFESSIONAL SERVICES	1,666	1,666	-	(1,666)	-100.0%
SECTION 5303 PLANNING EXPENDITURES		1,666	1,666	-	(1,666)	-100.0%
A230-490-70-43100	PROFESSIONAL SERVICES	25,000	25,000	25,000	-	-
SECTION 5317 NEW FREEDOM EXPENDITURES		25,000	25,000	25,000	-	-
A231-465-00-33401	LOCAL GOVERNMENT AID	118,110	118,110	107,610	(10,500)	-8.9%
A231-465-00-34109	TAX INCENTIVE PROGRAM APP FEES	250	250	250	-	-
A231-465-00-36210	INTEREST EARNINGS	12,000	12,000	12,000	-	-
A231-465-00-36221	LAND LEASE	65,000	65,000	70,000	5,000	7.7%
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	-	-
ECONOMIC DEVELOPMENT REVENUES		258,360	258,360	252,860	(5,500)	-2.1%
A231-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	165,600	165,600	160,780	(4,820)	-2.9%
A231-465-00-41020	FULL-TIME EMPLOYEES-OVERTIME	1,055	1,055	1,055	-	-
A231-465-00-41210	PERA CONTRIBUTIONS	11,320	11,320	10,990	(330)	-2.9%
A231-465-00-41220	FICA CONTRIBUTIONS	12,820	12,820	12,450	(370)	-2.9%
A231-465-00-41310	HEALTH INSURANCE	14,930	14,930	16,420	1,490	10.0%
A231-465-00-41330	LIFE INSURANCE	200	200	200	-	-
A231-465-00-41510	WORKER'S COMPENSATION	600	600	600	-	-
A231-465-00-42020	DUPLICATING & COPYING	1,400	1,400	1,330	(70)	-5.0%
A231-465-00-42080	OFFICE SUPPLIES	850	850	808	(42)	-4.9%
A231-465-00-42190	OPERATING SUPPLIES	2,800	2,800	2,660	(140)	-5.0%
A231-465-00-43076	PAYMENTS TO COUNTY TREASURER	1,870	1,870	1,777	(93)	-5.0%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A231-465-00-43090	ELECTRONIC DATA PROCESSING	7,990	7,990	7,990	-	-
A231-465-00-43100	PROFESSIONAL SERVICES	10,000	10,000	9,500	(500)	-5.0%
A231-465-00-43210	TELEPHONE SERVICES	600	600	570	(30)	-5.0%
A231-465-00-43220	POSTAGE	1,000	1,000	950	(50)	-5.0%
A231-465-00-43420	MARKETING	400	400	380	(20)	-5.0%
A231-465-00-43540	PRINTING	2,775	2,775	2,582	(193)	-7.0%
A231-465-00-43610	GENERAL LIABILITY	2,500	2,500	2,500	-	-
A231-465-00-43860	UTILITIES	550	550	523	(27)	-4.9%
A231-465-00-44180	RENTALS	300	300	285	(15)	-5.0%
A231-465-00-44330	DUES AND SUBSCRIPTIONS	2,300	2,300	2,185	(115)	-5.0%
A231-465-00-44370	TRAVEL, TRAINING, CONFERENCES	3,500	3,500	3,325	(175)	-5.0%
A231-465-00-46130	SHORT TERM DEBT INTEREST	13,000	13,000	13,000	-	-
ECONOMIC DEVELOPMENT EXPENDITURES		258,360	258,360	252,860	(5,500)	-2.1%
A239-465-00-31010	AD VALOREM TAXES	283,000	283,000	230,000	(53,000)	-18.7%
A239-465-00-39999	FROM RESERVES	50,000	50,000	-	(50,000)	-100.0%
E D A TAX LEVY REVENUES		333,000	333,000	230,000	(103,000)	-30.9%
A239-465-00-43100	PROFESSIONAL SERVICES	-	-	15,000	15,000	-
A239-465-00-43420	MARKETING	333,000	333,000	88,330	(244,670)	-73.5%
A239-465-00-46010	BOND PRINCIPAL	-	-	119,500	119,500	-
A239-465-00-46110	BOND INTEREST	-	-	7,170	7,170	-
E D A TAX LEVY EXPENDITURES		333,000	333,000	230,000	(103,000)	-30.9%
A415-451-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	8,000	8,000	-
A415-451-00-44010	BUILDING-REPAIR & MAINTENANCE	50,000	50,000	30,000	(20,000)	-40.0%
A415-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	10,000	10,000	-
A415-451-00-45300	IMPROVEMENTS OTHER THAN BLDGS	82,500	12,500	12,000	(70,500)	-85.5%
A415-451-00-45400	MACHINERY & EQUIPMENT	-	-	60,000	60,000	-
CI - PARK RECREATION EXPENDITURES		132,500	62,500	120,000	(12,500)	-9.4%
A415-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	14,000	14,000	-	(14,000)	-100.0%
A415-451-01-45210	BUILDING REHAB	-	-	350,000	350,000	-
CI - HHIC EXPENDITURES		14,000	14,000	350,000	336,000	2400.0%
A415-490-00-47201	TRANSFER - MASS TRANSIT	48,600	48,600	-	(48,600)	-100.0%
CI - MASS TRANSIT EXPENDITURES		48,600	48,600	-	(48,600)	-100.0%
A415-497-10-44010	BUILDING-REPAIR & MAINTENANCE	-	-	5,500	5,500	-
A415-497-10-45300	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	-	(5,000)	-100.0%
CI - VILLAGE GREEN CLUBHOUSE EXPENDITURES		5,000	5,000	5,500	500	10.0%
A415-497-20-42190	OPERATING SUPPLIES	9,900	9,900	-	(9,900)	-100.0%
A415-497-20-44010	BUILDING-REPAIR & MAINTENANCE	-	-	4,000	4,000	-
CI - MEADOWS CLUBHOUSE EXPENDITURES		9,900	9,900	4,000	(5,900)	-59.6%
A415-498-10-45200	BUILDINGS	-	-	175,000	175,000	-
CI - MUNICIPAL AIRPORT EXPENDITURES		-	-	175,000	175,000	-
A415-498-50-44010	BUILDING-REPAIR & MAINTENANCE	5,000	5,000	37,000	32,000	640.0%
A415-498-50-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,000	7,000	2,000	40.0%
A415-498-50-45210	BUILDING - REHABILITATION	-	-	9,000	9,000	-
A415-498-50-45400	MACHINERY & EQUIPMENT	15,000	15,000	-	(15,000)	-100.0%
CI - SPORTS CENTER EXPENDITURES		25,000	25,000	53,000	28,000	112.0%
A612-498-10-33417	MUNIC STATE AID FED PASS THRU	717,250	717,250	-	(717,250)	-100.0%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A612-498-10-33422	STATE AID - OPERATING	25,000	25,000	24,669	(331)	-1.3%
A612-498-10-33423	STATE AID - CAPITAL	50,000	50,000	-	(50,000)	-100.0%
A612-498-10-36220	HANGAR RENTAL	39,880	39,880	39,900	20	0.1%
A612-498-10-36221	LAND LEASE	8,420	8,420	6,750	(1,670)	-19.8%
A612-498-10-36223	STORAGE UNIT RENTAL FEES	2,000	2,000	-	(2,000)	-100.0%
A612-498-10-38020	FUEL SALES	5,000	5,000	4,500	(500)	-10.0%
A612-498-10-39201	TRANSFER - GENERAL FUND	54,270	54,270	54,270	-	-
A612-498-10-39999	FROM RESERVES	87,750	87,750	-	(87,750)	-100.0%
MUNICIPAL AIRPORT REVENUES		989,570	989,570	130,089	(859,481)	-86.9%
A612-498-10-42120	MOTOR FUELS	5,210	5,210	5,210	-	-
A612-498-10-42190	OPERATING SUPPLIES	3,000	1,000	1,200	(1,800)	-60.0%
A612-498-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A612-498-10-43100	PROFESSIONAL SERVICES	43,213	43,213	48,000	4,787	11.1%
A612-498-10-43101	TEE HANGAR LOAN PAYMENT	22,800	22,800	22,800	-	-
A612-498-10-43210	TELEPHONE SERVICES	420	420	65	(355)	-84.5%
A612-498-10-43220	POSTAGE	308	308	-	(308)	-100.0%
A612-498-10-43430	ADVERTISING	2,500	500	300	(2,200)	-88.0%
A612-498-10-43540	PRINTING	1,314	1,314	-	(1,314)	-100.0%
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	15,000	19,000	18,000	3,000	20.0%
A612-498-10-44010	BUILDING-REPAIR & MAINTENANCE	2,550	2,550	2,550	-	-
A612-498-10-44030	IMPROVEMENTS OTHER THAN BLDGS	12,000	12,000	10,324	(1,676)	-14.0%
A612-498-10-44040	MACH & EQUIP-REPAIR & MTCE	6,000	6,000	1,800	(4,200)	-70.0%
A612-498-10-44180	RENTALS	415	415	-	(415)	-100.0%
A612-498-10-44190	CITY EQUIPMENT RENTAL	3,540	3,540	3,540	-	-
A612-498-10-44195	CITY RADIO SYSTEM RENTAL	480	480	480	-	-
A612-498-10-44330	DUES AND SUBSCRIPTIONS	100	100	100	-	-
A612-498-10-45200	BUILDINGS	600,000	600,000	-	(600,000)	-100.0%
A612-498-10-45300	IMPROVEMENTS OTHER THAN BLDGS	255,000	255,000	-	(255,000)	-100.0%
MUNICIPAL AIRPORT EXPENDITURES		989,570	989,570	130,089	(859,481)	-86.9%
A613-497-00-33404	STATE - PERA AID	-	-	1,420	1,420	-
A613-497-00-36210	INTEREST EARNINGS	15,000	15,000	45,879	30,879	205.9%
A613-497-00-39204	TRANSFER - S/A BOND 1983E	150,000	150,000	92,000	(58,000)	-38.7%
A613-497-00-39205	TRANSFER-STORM WATER UTILITY	58,250	58,250	58,250	-	-
A613-497-00-39206	TRANSFER - PARK	338,279	338,279	338,279	-	-
A613-497-10-34111	POP COMMISSION	400	400	450	50	12.5%
A613-497-10-36225	RENTAL - VARIOUS SCHOOLS	1,000	1,000	2,000	1,000	100.0%
A613-497-10-36230	GREEN FEES IMPROVEMENT FEES	11,000	11,000	11,000	-	-
A613-497-10-36260	ADVERTISING SALES	1,000	1,000	1,000	-	-
A613-497-10-36270	MERCHANDISE SALES-OTHER	9,000	9,000	9,000	-	-
A613-497-10-36282	TRADE REVENUE	8,000	8,000	10,000	2,000	25.0%
A613-497-10-36283	COUPONS/DONATIONS REDEEMED	200	200	500	300	150.0%
A613-497-10-36301	MISCELLANEOUS	25,000	25,000	-	(25,000)	-100.0%
A613-497-10-38040	GR FEES-9 WEEKDAY	50,000	50,000	55,000	5,000	10.0%
A613-497-10-38041	GR FEES-18 WEEKDAY	50,000	50,000	50,000	-	-

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
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	50,000	50,000	55,000	5,000	10.0%
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	2,500	2,500	2,500	-	-
A613-497-10-38049	GREEN FEES - TOURNAMENTS	2,500	2,500	6,000	3,500	140.0%
A613-497-10-38050	CARTS - 9 HOLES	24,000	24,000	24,000	-	-
A613-497-10-38051	CARTS - 18 HOLES	60,000	60,000	60,000	-	-
A613-497-10-38060	DRIVING RANGE	40,000	40,000	35,000	(5,000)	-12.5%
A613-497-10-38061	PLAYERS CARDS	4,000	4,000	3,500	(500)	-12.5%
A613-497-10-38062	SEASON PASSES	135,000	135,000	135,000	-	-
A613-497-10-38065	GOLF CAR TRAIL FEE	8,000	8,000	8,000	-	-
A613-497-11-34780	YOUTH ACTIVITY FEES	5,000	5,000	5,000	-	-
A613-497-20-34111	POP COMMISSION	250	250	250	-	-
A613-497-20-36220	RENTAL - MOORHEAD HIGH	1,000	1,000	1,000	-	-
A613-497-20-36225	RENTAL - VARIOUS SCHOOLS	100	100	100	-	-
A613-497-20-36230	GREEN FEES IMPROVEMENT FEES	10,000	10,000	10,000	-	-
A613-497-20-36260	ADVERTISING SALES	-	-	500	500	-
A613-497-20-36270	MERCHANDISE SALES-OTHER	16,500	16,500	16,500	-	-
A613-497-20-36282	TRADE REVENUE	5,000	5,000	10,000	5,000	100.0%
A613-497-20-36283	COUPONS/DONATIONS REDEEMED	3,500	3,500	2,500	(1,000)	-28.6%
A613-497-20-38040	GR FEES-9 WEEKDAY	50,000	50,000	50,000	-	-
A613-497-20-38041	GR FEES-18 WEEKDAY	50,000	50,000	50,000	-	-
A613-497-20-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	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	16,000	2,000	14.3%
A613-497-20-38045	GR FEES-18 WEEKEND/HOLIDAY	73,000	73,000	71,000	(2,000)	-2.7%
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	2,500	2,500	2,500	-	-
A613-497-20-38048	GREEN FEES - 6 HOLES	200	200	300	100	50.0%
A613-497-20-38049	GREEN FEES - TOURNAMENTS	64,000	64,000	55,000	(9,000)	-14.1%
A613-497-20-38050	CARTS - 9 HOLES	22,000	22,000	20,000	(2,000)	-9.1%
A613-497-20-38051	CARTS - 18 HOLES	77,000	77,000	77,000	-	-
A613-497-20-38052	CARTS - 6 HOLES	500	500	200	(300)	-60.0%
A613-497-20-38060	DRIVING RANGE	31,000	31,000	25,000	(6,000)	-19.4%
A613-497-20-38061	PLAYERS CARDS	4,000	4,000	4,500	500	12.5%
A613-497-20-38062	SEASON PASSES	130,000	130,000	130,000	-	-
A613-497-20-38065	GOLF CAR TRAIL FEE	5,000	5,000	7,000	2,000	40.0%
A613-497-21-34780	YOUTH ACTIVITY FEES	6,700	6,700	6,500	(200)	-3.0%
A613-497-30-36230	G P S CART FEES	12,500	12,500	12,000	(500)	-4.0%
A613-497-30-36260	CORPORATE ADVERTISING	8,700	8,700	1,000	(7,700)	-88.5%
A613-497-30-36265	G P S ADVERTISING	5,000	5,000	1,000	(4,000)	-80.0%
GOLF COURSE REVENUES		1,699,579	1,699,579	1,637,628	(61,951)	-3.6%
A613-497-00-46010	BOND PRINCIPAL	175,000	175,000	185,000	10,000	5.7%
A613-497-00-46110	BOND INTEREST	194,400	194,400	184,800	(9,600)	-4.9%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-00-46200	FISCAL AGENTS' FEES	500	500	650	150	30.0%
GOLF COURSES - GENERAL EXPENDITURES		369,900	369,900	370,450	550	0.1%
A613-497-10-41010	FULL-TIME EMPLOYEES-REGULAR	28,810	28,810	31,800	2,990	10.4%
A613-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	36,071	36,071	35,020	(1,051)	-2.9%
A613-497-10-41210	PERA CONTRIBUTIONS	1,950	1,950	3,675	1,725	88.5%
A613-497-10-41220	FICA CONTRIBUTIONS	5,000	5,000	4,920	(80)	-1.6%
A613-497-10-41310	HEALTH INSURANCE	9,720	9,720	10,692	972	10.0%
A613-497-10-41330	LIFE INSURANCE	80	80	80	-	-
A613-497-10-41510	WORKER'S COMPENSATION	1,740	1,740	1,740	-	-
A613-497-10-42080	OFFICE SUPPLIES	500	500	500	-	-
A613-497-10-42190	OPERATING SUPPLIES	7,617	7,617	6,500	(1,117)	-14.7%
A613-497-10-42280	REPAIR & MTCE SUPPLIES	350	350	350	-	-
A613-497-10-43076	PAYMENTS TO COUNTY TREASURER	144	144	144	-	-
A613-497-10-43090	ELECTRONIC DATA PROCESSING	2,000	2,000	2,000	-	-
A613-497-10-43100	PROFESSIONAL SERVICES	13,000	13,000	-	(13,000)	-100.0%
A613-497-10-43105	GOLF PRO COMMISSION	-	-	13,000	13,000	-
A613-497-10-43210	TELEPHONE SERVICES	1,800	1,800	1,500	(300)	-16.7%
A613-497-10-43220	POSTAGE	50	50	50	-	-
A613-497-10-43430	ADVERTISING	3,355	3,355	4,000	645	19.2%
A613-497-10-43540	PRINTING	1,700	1,700	2,000	300	17.6%
A613-497-10-43610	GENERAL LIABILITY	16,060	16,060	16,060	-	-
A613-497-10-43860	UTILITIES	8,420	8,420	8,400	(20)	-0.2%
A613-497-10-44010	BUILDING-REPAIR & MAINTENANCE	1,200	1,200	1,200	-	-
A613-497-10-44040	MACH & EQUIP-REPAIR & MTCE	2,708	2,708	2,800	92	3.4%
A613-497-10-44190	CITY EQUIPMENT RENTAL	12,180	12,180	11,960	(220)	-1.8%
A613-497-10-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
A613-497-10-44380	SALES TAX	28,500	28,500	30,000	1,500	5.3%
A613-497-10-44385	CREDIT CARD SERVICE CHARGES	7,500	7,500	8,500	1,000	13.3%
A613-497-10-44398	COUPONS/DONATIONS	250	250	500	250	100.0%
A613-497-10-44399	TRADE EXPENDITURES	6,000	6,000	10,000	4,000	66.7%
VILLAGE GREEN CLUB HOUSE EXPENDITURES		197,305	197,305	207,991	10,686	5.4%
A613-497-11-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	1,800	1,800	-
A613-497-11-41220	FICA CONTRIBUTIONS	-	-	140	140	-
A613-497-11-41510	WORKER'S COMPENSATION	-	-	40	40	-
A613-497-11-42190	OPERATING SUPPLIES	1,236	1,236	1,200	(36)	-2.9%
A613-497-11-43100	PROFESSIONAL SERVICES	844	844	-	(844)	-100.0%
V/G JUNIOR GOLF PROGRAM EXPENDITURES		2,080	2,080	3,180	1,100	52.9%
A613-497-20-41010	FULL-TIME EMPLOYEES-REGULAR	30,060	30,060	31,500	1,440	4.8%
A613-497-20-41040	TEMPORARY EMPLOYEES-REGULAR	44,419	44,419	40,000	(4,419)	-9.9%
A613-497-20-41210	PERA CONTRIBUTIONS	2,030	2,030	2,600	570	28.1%
A613-497-20-41220	FICA CONTRIBUTIONS	5,800	5,800	5,800	-	-
A613-497-20-41310	HEALTH INSURANCE	6,320	6,320	6,952	632	10.0%
A613-497-20-41330	LIFE INSURANCE	90	90	90	-	-
A613-497-20-41410	UNEMPLOYMENT COMPENSATION	300	300	-	(300)	-100.0%
A613-497-20-41510	WORKER'S COMPENSATION	2,080	2,080	2,080	-	-
A613-497-20-42080	OFFICE SUPPLIES	500	500	400	(100)	-20.0%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-20-42190	OPERATING SUPPLIES	8,000	8,000	7,500	(500)	-6.3%
A613-497-20-42280	REPAIR & MTCE SUPPLIES	500	500	500	-	-
A613-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	3,000	3,000	1,500	(1,500)	-50.0%
A613-497-20-43076	PAYMENTS TO COUNTY TREASURER	141	141	140	(1)	-0.7%
A613-497-20-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,000	-	-
A613-497-20-43100	PROFESSIONAL SERVICES	10,000	10,000	250	(9,750)	-97.5%
A613-497-20-43105	GOLF PRO COMMISSION	-	-	9,000	9,000	-
A613-497-20-43210	TELEPHONE SERVICES	2,250	2,250	2,000	(250)	-11.1%
A613-497-20-43220	POSTAGE	100	100	50	(50)	-50.0%
A613-497-20-43430	ADVERTISING	5,000	5,000	5,000	-	-
A613-497-20-43540	PRINTING	2,060	2,060	2,200	140	6.8%
A613-497-20-43610	GENERAL LIABILITY	22,010	22,010	22,010	-	-
A613-497-20-43860	UTILITIES	23,780	23,780	24,000	220	0.9%
A613-497-20-44010	BUILDING-REPAIR & MAINTENANCE	4,670	4,670	4,500	(170)	-3.6%
A613-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	250	250	250	-	-
A613-497-20-44040	MACH & EQUIP-REPAIR & MTCE	4,802	4,802	4,000	(802)	-16.7%
A613-497-20-44190	CITY EQUIPMENT RENTAL	20,390	20,390	19,735	(655)	-3.2%
A613-497-20-44330	DUES AND SUBSCRIPTIONS	750	750	700	(50)	-6.7%
A613-497-20-44370	TRAVEL, TRAINING, CONFERENCES	1,591	1,591	1,500	(91)	-5.7%
A613-497-20-44380	SALES TAX	32,000	32,000	30,000	(2,000)	-6.3%
A613-497-20-44385	CREDIT CARD SERVICE CHARGES	6,800	6,800	8,000	1,200	17.6%
A613-497-20-44398	COUPONS/DONATIONS	3,315	3,315	3,000	(315)	-9.5%
A613-497-20-44399	TRADE EXPENDITURES	5,000	5,000	10,000	5,000	100.0%
MEADOWS PRO SHOP EXPENDITURES		252,008	252,008	249,257	(2,751)	-1.1%
A613-497-21-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	2,100	2,100	-
A613-497-21-42190	OPERATING SUPPLIES	1,327	1,327	1,140	(187)	-14.1%
A613-497-21-43100	PROFESSIONAL SERVICES	2,073	2,073	-	(2,073)	-100.0%
MDWS JUNIOR GOLF PROGRAM EXPENDITURES		3,400	3,400	3,240	(160)	-4.7%
A613-497-30-43105	MARKETING COMMISSION	-	-	150	150	-
A613-497-30-44040	MACH & EQUIP-REPAIR & MTCE	7,500	7,500	7,800	300	4.0%
A613-497-30-45400	MACHINERY AND EQUIPMENT	50,000	50,000	-	(50,000)	-100.0%
MEADOWS SALES & MARKETING EXPENDITURES		57,500	57,500	7,950	(49,550)	-86.2%
A615-498-50-34111	POP COMMISSION	3,500	3,500	15,000	11,500	328.6%
A615-498-50-34112	VENDING MACHINE COMMISSION	16,000	16,000	9,000	(7,000)	-43.8%
A615-498-50-34740	CONCESSIONS	50,000	50,000	65,000	15,000	30.0%
A615-498-50-36210	INTEREST EARNINGS	25,000	25,000	25,000	-	-
A615-498-50-36220	RENTAL - HIGH SCHOOL	104,000	104,000	107,000	3,000	2.9%
A615-498-50-36221	MOORHEAD HIGH LEASE PURCHASE	68,400	68,400	68,400	-	-
A615-498-50-36222	RENTAL - CONCORDIA	27,000	27,000	30,000	3,000	11.1%
A615-498-50-36223	RENTAL - FIGURE SKATING CLUB	44,000	44,000	43,000	(1,000)	-2.3%
A615-498-50-36225	RENTAL - GENERAL ADMISSION	500	500	500	-	-
A615-498-50-36226	RENTAL - YOUTH HOCKEY	5,000	5,000	5,000	-	-
A615-498-50-36228	RENTAL - OTHER	50,000	50,000	72,340	22,340	44.7%
A615-498-50-36229	NON-ICE RENTAL	15,000	15,000	15,000	-	-
A615-498-50-36260	ADVERTISING SALES	25,000	25,000	7,000	(18,000)	-72.0%
A615-498-50-36270	SALE OF MERCHANDISE	500	500	100	(400)	-80.0%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A615-498-50-36282	SKATE SHARPENING	250	250	150	(100)	-40.0%
A615-498-50-36301	MISCELLANEOUS	300	300	300	-	-
A615-498-50-39203	TRANSFER - PARK FUND	134,070	134,070	121,400	(12,670)	-9.5%
A615-498-51-34790	ICE SHOW TICKETS	11,750	11,750	12,000	250	2.1%
A615-498-52-34780	LEARN TO SKATE/MOM & TOT/ADV	17,500	17,500	24,000	6,500	37.1%
A615-498-52-34781	FIGURE SKATING (ADVANCED)	9,500	9,500	10,000	500	5.3%
SPORT CENTER REVENUES		607,270	607,270	630,190	22,920	3.8%
A615-498-50-41010	FULL-TIME EMPLOYEES-REGULAR	113,600	113,600	110,291	(3,309)	-2.9%
A615-498-50-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	500	-	-
A615-498-50-41040	TEMPORARY EMPLOYEES-REGULAR	60,429	60,429	58,952	(1,477)	-2.4%
A615-498-50-41210	PERA CONTRIBUTIONS	7,670	7,670	7,447	(223)	-2.9%
A615-498-50-41220	FICA CONTRIBUTIONS	13,400	13,400	13,010	(390)	-2.9%
A615-498-50-41310	HEALTH INSURANCE	15,100	15,100	16,610	1,510	10.0%
A615-498-50-41330	LIFE INSURANCE	140	140	140	-	-
A615-498-50-41510	WORKER'S COMPENSATION	4,070	4,070	4,070	-	-
A615-498-50-42080	OFFICE SUPPLIES	200	200	200	-	-
A615-498-50-42110	CLEANING SUPPLIES	2,000	2,000	2,500	500	25.0%
A615-498-50-42120	MOTOR FUELS	11,970	11,970	11,970	-	-
A615-498-50-42160	CHEMICALS & CHEMICAL PRODUCTS	500	500	500	-	-
A615-498-50-42190	OPERATING SUPPLIES	12,140	12,140	11,500	(640)	-5.3%
A615-498-50-42280	REPAIR & MTCE SUPPLIES	5,000	5,000	5,000	-	-
A615-498-50-42600	RETAIL MERCHANDISE-CONCESSIONS	26,000	26,000	35,000	9,000	34.6%
A615-498-50-43090	ELECTRONIC DATA PROCESSING	7,990	7,990	7,990	-	-
A615-498-50-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A615-498-50-43210	TELEPHONE SERVICES	500	500	500	-	-
A615-498-50-43220	POSTAGE	100	100	-	(100)	-100.0%
A615-498-50-43610	GENERAL LIABILITY	15,150	15,150	15,150	-	-
A615-498-50-43615	GENERAL LIABILITY DEDUCTIBLE	400	400	-	(400)	-100.0%
A615-498-50-43630	AUTOMOBILE INSURANCE	210	210	210	-	-
A615-498-50-43860	UTILITIES	173,600	173,600	188,000	14,400	8.3%
A615-498-50-44010	BUILDING-REPAIR & MAINTENANCE	10,000	10,000	10,000	-	-
A615-498-50-44030	IMPROVEMENTS OTHER THAN BLDGS	3,000	3,000	3,000	-	-
A615-498-50-44040	MACH & EQUIP-REPAIR & MTCE	20,000	20,000	20,000	-	-
A615-498-50-44190	CITY EQUIPMENT RENTAL	3,430	3,430	7,770	4,340	126.5%
A615-498-50-44330	DUES AND SUBSCRIPTIONS	230	230	230	-	-
A615-498-50-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A615-498-50-44380	SALES TAX	11,000	11,000	14,000	3,000	27.3%
A615-498-50-46010	BOND PRINCIPAL	50,000	50,000	50,000	-	-
A615-498-50-46110	BOND INTEREST	8,810	8,810	6,385	(2,425)	-27.5%
A615-498-50-46200	FISCAL AGENTS' FEES	1,000	1,000	650	(350)	-35.0%
SPORT CENTER OPERATIONS EXPENDITURES		580,639	580,639	604,075	23,436	4.0%
A615-498-51-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	4,200	4,200	-
A615-498-51-41220	FICA CONTRIBUTIONS	-	-	315	315	-
A615-498-51-41510	WORKER'S COMPENSATION	-	-	100	100	-
A615-498-51-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A615-498-51-43100	PROFESSIONAL SERVICES	4,190	4,190	-	(4,190)	-100.0%

Account	Description	2009 Budget		2010 Budget	2010 to 2009 Original	
		Original	Current		Increase (Decrease)	% Chg
A615-498-51-43540	PRINTING	2,441	2,441	2,750	309	12.7%
A615-498-51-44180	RENTALS	1,719	1,719	2,300	581	33.8%
ICE SHOW EXPENDITURES		9,350	9,350	10,665	1,315	14.1%
A615-498-52-41040	TEMPORARY EMPLOYEES-REGULAR	14,231	14,231	13,000	(1,231)	-8.7%
A615-498-52-41220	FICA CONTRIBUTIONS	1,150	1,150	1,000	(150)	-13.0%
A615-498-52-41510	WORKER'S COMPENSATION	400	400	250	(150)	-37.5%
A615-498-52-42190	OPERATING SUPPLIES	1,500	1,500	1,200	(300)	-20.0%
LEARN TO SKATE EXPENDITURES		17,281	17,281	15,450	(1,831)	-10.6%
TOTAL CSD REVENUES		\$10,630,735	\$11,030,735	\$9,188,210	(\$1,442,525)	-13.6%
TOTAL CSD EXPENDITURES		\$9,867,450	\$10,165,450	\$8,921,235	(\$946,215)	-9.6%