

# CITY OF MOORHEAD



## 2018 DETAIL BUDGET





# CITY OF MOORHEAD, MINNESOTA 2018 DETAIL BUDGET

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**CITY OF MOORHEAD  
2017 - 2018 BUDGET COMPARISON  
ELECTED, OFFICIALS & CITYWIDE ADMINISTRATION**

<u>Acct #</u>		<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Mayor &amp; Council Division:</u>			
A100-411-10	Mayor & Council	294,478	291,127	(3,351)
A100-411-15	Programs, Services, Actv.	73,560	110,543	36,983
		<u>368,038</u>	<u>401,670</u>	<u>33,632</u>
	<u>Administrative Division:</u>			
A100-413-20	City Manager	364,158	527,084	162,926
A100-414-00	City Clerk	116,966	192,144	75,178
A100-414-10	Elections & Voters	-	50,000	50,000
A100-415-30	Finance	960,659	992,674	32,015
A100-416-10	Legal	514,000	517,000	3,000
A100-418-10	Human Resources	361,955	417,169	55,214
A100-418-15	Labor Relations	18,380	-	(18,380)
A100-419-40	General Government	5,500	5,500	-
A211 Fund	Library	879,917	889,723	9,806
A660Fund	Street Light Utility	780,000	815,000	35,000
A705 Fund	Information Technology	1,272,979	1,429,098	156,119
A710 Fund	Self Insurance	38,000	38,000	-
		<u>5,312,514</u>	<u>5,873,392</u>	<u>560,878</u>
	<u>Debt Service:</u>			
	Debt Service	<u>17,178,155</u>	<u>16,205,579</u>	<u>(972,576)</u>
	<u>Tax Increment Districts:</u>			
	Tax Increment Districts	<u>1,083,456</u>	<u>1,167,113</u>	<u>83,657</u>
	<u>Capital:</u>			
A415-400-00	CI - Administration	676,174	594,000	(82,174)
A415-414-00	CI - City Clerk	-	30,000	30,000
A415-455-09	CI - Library	-	28,000	28,000
A415-499-70	CI - Information Technology	-	38,150	38,150
		<u>676,174</u>	<u>690,150</u>	<u>13,976</u>
	<b>Total Administration Department</b>	<u><u>\$ 24,618,337</u></u>	<u><u>\$ 24,337,904</u></u>	<u><u>\$ (280,433)</u></u>



**CITY OF MOORHEAD  
2018 DETAIL BUDGET  
ADMINISTRATION**

Account	Description	2017		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-39999	FROM RESERVES	-	36,000	-	-	-
A100-411-15-39999	FROM RESERVES	-	25,000	-	-	-
A100-413-20-39999	FROM RESERVES	-	4,400	-	-	-
A100-414-00-32110	LIQUOR LICENSE	143,000	143,000	143,000	-	-
A100-414-00-32171	VENDOR COIN OPERATED LICENSE	500	500	500	-	-
A100-414-00-32180	TAXI CAB LICENSE	100	100	100	-	-
A100-414-00-32181	USED CAR LICENSE	1,270	1,270	1,270	-	-
A100-414-00-32183	CIGARETTE LICENSE	3,500	3,500	3,500	-	-
A100-414-00-32185	OTHER LICENSE	6,000	6,000	6,000	-	-
A100-414-00-32260	SPECIAL EVENT PERMIT	1,000	1,000	1,000	-	-
A100-414-00-39202	TRANSFER-INFORMATION TECHNOLOGY	-	21,444	-	-	-
A100-415-30-31010	AD VALOREM TAXES	3,047,419	3,047,419	4,202,368	1,154,949	37.9%
A100-415-30-31011	ECON DEVELOP PROP TAX ABATE	345,000	345,000	335,000	(10,000)	-2.9%
A100-415-30-31810	CABLE FRANCHISE FEES	400,000	400,000	475,000	75,000	18.8%
A100-415-30-31815	N S P FRANCHISE FEES	600,000	600,000	550,000	(50,000)	-8.3%
A100-415-30-33401	LOCAL GOVERNMENT AID	7,136,188	7,136,188	7,179,877	43,689	0.6%
A100-415-30-33404	STATE - PERA AID	25,750	25,750	25,750	-	-
A100-415-30-34105	SALE OF MAPS AND PUBLICATIONS	100	100	100	-	-
A100-415-30-36210	INTEREST EARNINGS	54,688	54,688	85,000	30,312	55.4%
A100-415-30-36211	INTERFUND LOAN INTEREST	11,800	11,800	11,498	(302)	-2.6%
A100-415-30-36220	RENTAL OF CITY PROPERTY	7,200	7,200	7,200	-	-
A100-415-30-36280	INSURANCE PREMIUM SETTLEMENTS	40,000	40,000	100,000	60,000	150.0%
A100-415-30-36286	INTERFUND LOAN PAYMENT	7,550	7,550	7,852	302	4.0%
A100-415-30-39202	TRANSFER-ELECTRIC	6,600,000	6,600,000	6,725,000	125,000	1.9%
A100-415-30-39203	TRANSFER-WATER	357,000	357,000	372,000	15,000	4.2%
A100-415-30-39204	TRANSFER-WWT	391,200	391,200	414,400	23,200	5.9%
A100-415-30-39205	TRANSFER-STORM WATER UTILITY	132,500	132,500	133,700	1,200	0.9%
A100-415-30-39206	TRANSFER-SANITATION	207,300	207,300	216,100	8,800	4.2%
A100-415-30-39207	TRANSFER-PEST CONTROL	34,400	34,400	34,400	-	-
A100-415-30-39208	TRANSFER-FORESTRY	42,400	42,400	42,900	500	1.2%
A100-415-30-39214	TRANSFER-STREET LIGHT UTILIT	39,000	39,000	40,750	1,750	4.5%
A100-415-30-39999	FROM RESERVES	-	174,639	-	-	-
A100-416-10-34131	LEGAL SERVICES-BARNESVL/DILWOR	84,000	84,000	84,000	-	-
A100-418-10-33640	LAKES COUNTRY COOPERATIVE	1,750	1,750	1,750	-	-
A100-418-10-39999	FROM RESERVES	-	238,230	-	-	-
A100-419-40-34120	DUPLICATING AND COPYING	2,000	2,000	2,000	-	-
A100-419-40-34121	OFFICE SUPPLIES	9,000	9,000	9,000	-	-
A105-415-30-36315	CABLEONE CAPITAL FEES	11,000	11,000	11,000	-	-
A105-415-30-36320	MIDCONTINENT CAPITAL FEES	32,000	32,000	32,000	-	-
<b>GENERAL FUND REVENUES</b>		<b>19,774,615</b>	<b>20,274,328</b>	<b>21,254,015</b>	<b>1,479,400</b>	<b>7.5%</b>
A100-411-10-41010	FULL-TIME EMPLOYEES-REGULAR	101,200	101,200	101,200	-	-
A100-411-10-41210	PERA CONTRIBUTIONS	2,100	2,100	2,100	-	-
A100-411-10-41220	FICA CONTRIBUTIONS	6,000	6,000	6,000	-	-
A100-411-10-41330	LIFE INSURANCE	200	200	200	-	-
A100-411-10-41510	WORKER'S COMPENSATION	275	275	275	-	-
A100-411-10-42080	OFFICE SUPPLIES	200	200	200	-	-



Account	Description	2017		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-42190	OPERATING SUPPLIES	2,500	2,500	2,500	-	-
A100-411-10-43090	ELECTRONIC DATA PROCESSING	21,760	21,760	18,412	(3,348)	-15.4%
A100-411-10-43100	PROFESSIONAL SERVICES	-	36,000	-	-	-
A100-411-10-43210	TELEPHONE SERVICES	720	720	720	-	-
A100-411-10-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-
A100-411-10-43540	PRINTING	27,075	27,075	27,075	-	-
A100-411-10-43610	GENERAL LIABILITY	1,582	1,582	1,579	(3)	-0.2%
A100-411-10-44180	RENTALS	191	191	191	-	-
A100-411-10-44330	DUES AND SUBSCRIPTIONS	120,000	120,000	120,000	-	-
A100-411-10-44370	TRAVEL, TRAINING, CONFERENCES	9,135	9,135	9,135	-	-
A100-411-10-44390	MAYORS CONTINGENT	1,140	1,140	1,140	-	-
<b>MAYOR AND COUNCIL EXPENDITURES</b>		<b>294,478</b>	<b>330,478</b>	<b>291,127</b>	<b>(3,351)</b>	<b>-1.1%</b>
A100-411-15-44307	MOORHEAD COMMUNITY ACCESS MEDI	70,860	95,860	70,860	-	-
A100-411-15-44310	THE ARTS PARTNERSHIP	-	-	20,529	20,529	-
A100-411-15-44313	HOMEWARD BOUND ANIMAL SHELTER	-	-	1,450	1,450	-
A100-411-15-44314	HUMAN RIGHTS COMMISSION	2,700	2,700	2,700	-	-
A100-411-15-44316	FM COALITION FOR THE HOMELESS	-	-	2,000	2,000	-
A100-411-15-44336	FIRSTLINK VOLUNTEER MGMT PROG	-	-	5,000	5,000	-
A100-411-15-44393	VALLEY WATER RESCUE	-	-	8,004	8,004	-
<b>PROGS, SERVICES &amp; ACTIVITIES EXPENDITURES</b>		<b>73,560</b>	<b>98,560</b>	<b>110,543</b>	<b>36,983</b>	<b>50.3%</b>
A100-413-20-41010	FULL-TIME EMPLOYEES-REGULAR	219,038	219,438	335,525	116,487	53.2%
A100-413-20-41040	TEMPORARY EMPLOYEES-REGULAR	26,280	26,280	26,280	-	-
A100-413-20-41210	PERA CONTRIBUTIONS	18,399	18,399	27,135	8,736	47.5%
A100-413-20-41220	FICA CONTRIBUTIONS	18,768	18,768	27,678	8,910	47.5%
A100-413-20-41310	HEALTH INSURANCE	33,212	34,222	44,929	11,717	35.3%
A100-413-20-41330	LIFE INSURANCE	155	155	155	-	-
A100-413-20-41510	WORKER'S COMPENSATION	1,482	1,482	2,193	711	48.0%
A100-413-20-42020	DUPLICATING & COPYING	750	750	750	-	-
A100-413-20-42080	OFFICE SUPPLIES	620	620	620	-	-
A100-413-20-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-413-20-43090	ELECTRONIC DATA PROCESSING	20,948	20,948	13,852	(7,096)	-33.9%
A100-413-20-43100	PROFESSIONAL SERVICES	-	-	1,500	1,500	-
A100-413-20-43210	TELEPHONE SERVICES	1,560	1,560	1,560	-	-
A100-413-20-43220	POSTAGE	250	250	250	-	-
A100-413-20-43344	AUTOMOBILE ALLOWANCE	6,000	6,000	-	(6,000)	-100.0%
A100-413-20-43540	PRINTING	100	100	100	-	-
A100-413-20-43610	GENERAL LIABILITY	896	896	1,081	185	20.6%
A100-413-20-44330	DUES AND SUBSCRIPTIONS	1,750	1,750	1,750	-	-
A100-413-20-44370	TRAVEL, TRAINING, CONFERENCES	11,000	11,000	11,000	-	-
A100-413-20-44380	CITY MANAGER CONTINGENT	950	950	28,726	27,776	2923.8%
A100-413-20-47203	TRANSFER - ECON DEVELOP	-	4,000	-	-	-
<b>CITY MANAGER EXPENDITURES</b>		<b>364,158</b>	<b>369,568</b>	<b>527,084</b>	<b>162,926</b>	<b>44.7%</b>
A100-414-00-41010	FULL-TIME EMPLOYEES-REGULAR	59,253	77,788	106,884	47,631	80.4%
A100-414-00-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	500	500	-
A100-414-00-41210	PERA CONTRIBUTIONS	4,444	5,834	8,054	3,610	81.2%
A100-414-00-41220	FICA CONTRIBUTIONS	4,533	5,951	8,215	3,682	81.2%
A100-414-00-41310	HEALTH INSURANCE	16,182	17,192	35,600	19,418	120.0%
A100-414-00-41330	LIFE INSURANCE	100	109	100	-	-
A100-414-00-41510	WORKER'S COMPENSATION	429	521	801	372	86.7%
A100-414-00-42020	DUPLICATING & COPYING	2,000	2,000	2,000	-	-



Account	Description	2017		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-414-00-42080	OFFICE SUPPLIES	550	550	550	-	-
A100-414-00-42190	OPERATING SUPPLIES	865	865	865	-	-
A100-414-00-43090	ELECTRONIC DATA PROCESSING	14,974	14,974	14,792	(182)	-1.2%
A100-414-00-43100	PROFESSIONAL SERVICES	6,180	6,180	6,180	-	-
A100-414-00-43210	TELEPHONE SERVICES	1,380	1,380	1,380	-	-
A100-414-00-43220	POSTAGE	1,140	1,140	1,140	-	-
A100-414-00-43540	PRINTING	1,000	1,000	1,000	-	-
A100-414-00-43610	GENERAL LIABILITY	236	236	383	147	62.3%
A100-414-00-44040	MACH & EQUIP-REPAIR & MTCE	400	400	400	-	-
A100-414-00-44180	RENTALS	700	700	700	-	-
A100-414-00-44330	DUES AND SUBSCRIPTIONS	500	500	500	-	-
A100-414-00-44370	TRAVEL, TRAINING, CONFERENCES	1,900	1,900	1,900	-	-
A100-414-00-44385	CREDIT CARD SERVICE CHARGES	200	200	200	-	-
<b>CITY CLERK EXPENDITURES</b>		<b>116,966</b>	<b>139,420</b>	<b>192,144</b>	<b>75,178</b>	<b>64.3%</b>
A100-414-10-42080	OFFICE SUPPLIES	-	-	1,000	1,000	-
A100-414-10-42190	OPERATING SUPPLIES	-	-	1,000	1,000	-
A100-414-10-43100	PROFESSIONAL SERVICES	-	-	42,200	42,200	-
A100-414-10-43150	PRECINCTS SITES	-	-	3,500	3,500	-
A100-414-10-43345	MILEAGE	-	-	150	150	-
A100-414-10-43540	PRINTING	-	-	750	750	-
A100-414-10-44040	MACH & EQUIP-REPAIR & MTCE	-	-	550	550	-
A100-414-10-44180	RENTALS	-	-	850	850	-
<b>ELECTIONS EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
A100-415-30-41010	FULL-TIME EMPLOYEES-REGULAR	377,377	377,377	383,789	6,412	1.7%
A100-415-30-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	20,065	20,065	-
A100-415-30-41210	PERA CONTRIBUTIONS	28,303	28,303	28,784	481	1.7%
A100-415-30-41220	FICA CONTRIBUTIONS	28,869	28,869	30,896	2,027	7.0%
A100-415-30-41310	HEALTH INSURANCE	50,886	56,946	51,312	426	0.8%
A100-415-30-41330	LIFE INSURANCE	270	270	270	-	-
A100-415-30-41510	WORKER'S COMPENSATION	2,734	2,734	3,008	274	10.0%
A100-415-30-42020	DUPLICATING & COPYING	2,000	2,000	2,000	-	-
A100-415-30-42080	OFFICE SUPPLIES	3,000	3,000	3,000	-	-
A100-415-30-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A100-415-30-43010	AUDITING AND ACCOUNTING FEES	26,100	26,100	26,850	750	2.9%
A100-415-30-43090	ELECTRONIC DATA PROCESSING	32,732	32,732	38,604	5,872	17.9%
A100-415-30-43100	PROFESSIONAL SERVICES	2,500	2,500	7,000	4,500	180.0%
A100-415-30-43210	TELEPHONE SERVICES	480	480	480	-	-
A100-415-30-43220	POSTAGE	4,000	4,000	4,000	-	-
A100-415-30-43540	PRINTING	600	600	600	-	-
A100-415-30-43610	GENERAL LIABILITY	5,308	5,308	6,516	1,208	22.8%
A100-415-30-44330	DUES AND SUBSCRIPTIONS	500	500	500	-	-
A100-415-30-44370	TRAVEL, TRAINING, CONFERENCES	6,000	6,000	6,000	-	-
A100-415-30-44393	ECON DEVELOP PROP TAX ABATE	345,000	345,000	335,000	(10,000)	-2.9%
A100-415-30-47205	TRANSFER - FLOOD DISASTERS	-	174,639	-	-	-
<b>FINANCE EXPENDITURES</b>		<b>917,659</b>	<b>1,098,358</b>	<b>949,674</b>	<b>32,015</b>	<b>3.5%</b>
A100-416-10-43040	LEGAL SERVICES	514,000	514,000	517,000	3,000	0.6%
<b>LEGAL EXPENDITURES</b>		<b>514,000</b>	<b>514,000</b>	<b>517,000</b>	<b>3,000</b>	<b>0.6%</b>
A100-418-10-41010	FULL-TIME EMPLOYEES-REGULAR	201,036	218,273	222,732	21,696	10.8%
A100-418-10-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	1,500	1,500	-
A100-418-10-41040	TEMPORARY EMPLOYEES-REGULAR	20,400	20,400	8,909	(11,491)	-56.3%

Account	Description	2017		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-418-10-41210	PERA CONTRIBUTIONS	16,482	16,914	16,818	336	2.0%
A100-418-10-41220	FICA CONTRIBUTIONS	16,941	17,382	17,836	895	5.3%
A100-418-10-41310	HEALTH INSURANCE	25,443	33,608	27,987	2,544	10.0%
A100-418-10-41330	LIFE INSURANCE	155	169	169	14	9.0%
A100-418-10-41510	WORKER'S COMPENSATION	1,439	1,480	1,561	122	8.5%
A100-418-10-42020	DUPLICATING & COPYING	1,140	1,140	1,140	-	-
A100-418-10-42080	OFFICE SUPPLIES	5,000	5,000	3,000	(2,000)	-40.0%
A100-418-10-42190	OPERATING SUPPLIES	2,000	2,000	2,700	700	35.0%
A100-418-10-42191	EMPLOYEE RECOGNITION & AWARDS	-	-	4,000	4,000	-
A100-418-10-43090	ELECTRONIC DATA PROCESSING	18,428	21,628	24,592	6,164	33.4%
A100-418-10-43100	PROFESSIONAL SERVICES	10,000	31,868	36,000	26,000	260.0%
A100-418-10-43115	EMPLOYEE ASSISTANCE	9,300	9,300	9,300	-	-
A100-418-10-43210	TELEPHONE SERVICES	1,560	1,610	1,610	50	3.2%
A100-418-10-43220	POSTAGE	1,000	1,000	1,000	-	-
A100-418-10-43540	PRINTING	16,000	16,000	16,000	-	-
A100-418-10-43610	GENERAL LIABILITY	671	671	675	4	0.6%
A100-418-10-44180	RENTALS	500	500	500	-	-
A100-418-10-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	4,400	2,900	193.3%
A100-418-10-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,180	180	3.6%
A100-418-10-44380	WELLNESS PROGRAMS	2,180	2,180	2,180	-	-
A100-418-10-44381	PATIENT CENTERED OUTCOM (PCORI	900	900	900	-	-
A100-418-10-44384	CREDIT CARD SERVICE CHARGES	380	380	380	-	-
A100-418-10-44385	FLEX SPENDING ADMIN EXPENSES	4,500	4,500	4,500	-	-
A100-418-10-45400	MACHINERY & EQUIPMENT	-	1,600	1,600	1,600	-
A100-418-10-47202	TRANSFER - H S A INCENTIVE	-	67,994	-	-	-
<b>HUMAN RESOURCES EXPENDITURES</b>		<b>361,955</b>	<b>482,997</b>	<b>417,169</b>	<b>55,214</b>	<b>15.3%</b>
A100-418-15-42190	OPERATING SUPPLIES	700	700	-	(700)	-100.0%
A100-418-15-43100	PROFESSIONAL SERVICES	17,500	17,500	-	(17,500)	-100.0%
A100-418-15-44370	TRAVEL, TRAINING, CONFERENCES	180	180	-	(180)	-100.0%
<b>LABOR RELATIONS EXPENDITURES</b>		<b>18,380</b>	<b>18,380</b>	<b>-</b>	<b>(18,380)</b>	<b>-100.0%</b>
A100-419-40-42080	OFFICE SUPPLIES	2,500	-	2,500	-	-
A100-419-40-42081	OFFICE SUPPLIES - SUPPLY ROOM	3,000	-	3,000	-	-
<b>GENERAL GOVERNMENT BUILDING EXPENDITURES</b>		<b>5,500</b>	<b>-</b>	<b>5,500</b>	<b>-</b>	<b>-</b>
A105-415-30-49999	TO RESERVES	43,000	43,000	43,000	-	-
<b>CABLE CAPITAL SUPPORT EXPENDITURES</b>		<b>43,000</b>	<b>43,000</b>	<b>43,000</b>	<b>-</b>	<b>-</b>
A211-455-09-31010	AD VALOREM TAXES	859,917	859,917	869,723	9,806	1.1%
A211-455-09-36221	RENTAL - LARL	20,000	20,000	20,000	-	-
<b>LIBRARY REVENUES</b>		<b>879,917</b>	<b>879,917</b>	<b>889,723</b>	<b>9,806</b>	<b>1.1%</b>
A211-455-09-42190	OPERATING SUPPLIES	3,500	3,500	3,500	-	-
A211-455-09-43076	PAYMENTS TO COUNTY TREASURER	150	150	150	-	-
A211-455-09-43100	PROFESSIONAL SERVICES	25,000	25,000	25,000	-	-
A211-455-09-43610	GENERAL LIABILITY	5,487	5,487	5,453	(34)	-0.6%
A211-455-09-43860	UTILITIES	65,000	65,000	65,000	-	-
A211-455-09-44010	BUILDING-REPAIR & MAINTENANCE	35,000	35,000	35,000	-	-
A211-455-09-44030	IMPROVEMENTS OTHER THAN BLDGS	12,000	12,000	12,000	-	-
A211-455-09-44040	MACH & EQUIP-REPAIR & MTCE	100	100	100	-	-
A211-455-09-44385	LARL	733,680	733,680	743,520	9,840	1.3%
<b>LIBRARY EXPENDITURES</b>		<b>879,917</b>	<b>879,917</b>	<b>889,723</b>	<b>9,806</b>	<b>1.1%</b>
A301-470-00-39999	FROM RESERVES	3,500	3,500	-	(3,500)	-100.0%
<b>MUNICIPAL IMPROVEMENT REVENUES</b>		<b>3,500</b>	<b>3,500</b>	<b>-</b>	<b>(3,500)</b>	<b>-100.0%</b>

Account	Description	2017		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A301-470-00-43100	PROFESSIONAL SERVICES	3,500	3,500	-	(3,500)	-100.0%
<b>MUNICIPAL IMPROVEMENT EXPENDITURES</b>		3,500	3,500	-	(3,500)	-100.0%
A302-470-00-36285	MYHA - MIGHTY DUCKS ARENA	74,765	74,765	70,000	(4,765)	-6.4%
<b>MYHA ICE ARENA REVENUES</b>		74,765	74,765	70,000	(4,765)	-6.4%
A302-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-
A302-470-00-46010	BOND PRINCIPAL	70,000	70,000	65,000	(5,000)	-7.1%
A302-470-00-46110	BOND INTEREST	4,265	4,265	1,400	(2,865)	-67.2%
A302-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>MYHA ICE ARENA EXPENDITURES</b>		74,765	74,765	70,000	(4,765)	-6.4%
A305-470-00-31010	AD VALOREM TAXES	102,000	102,000	102,000	-	-
A305-470-00-39999	FROM RESERVES	57	57	60	3	5.3%
<b>G.O. DEBT SERVICE REVENUES</b>		102,057	102,057	102,060	3	0.0%
A305-470-00-46010	BOND PRINCIPAL	78,634	78,634	86,850	8,216	10.4%
A305-470-00-46110	BOND INTEREST	23,423	23,423	15,210	(8,213)	-35.1%
<b>G.O. DEBT SERVICE EXPENDITURES</b>		102,057	102,057	102,060	3	0.0%
A378-470-00-31040	DISPARITY CREDIT	85,638	85,638	77,437	(8,201)	-9.6%
A378-470-00-31050	TAX INCREMENTS	177,224	177,224	173,341	(3,883)	-2.2%
<b>TAX INCREMENT-MAIN AV AREA REVENUES</b>		262,862	262,862	250,778	(12,084)	-4.6%
A378-470-00-43115	ADMINISTRATIVE EXPENSES	-	-	121	121	-
A378-470-00-46020	NOTE PRINCIPAL	157,066	157,066	155,578	(1,488)	-0.9%
A378-470-00-46120	NOTE INTEREST	105,796	105,796	95,079	(10,717)	-10.1%
<b>TAX INCREMENT-MAIN AV AREA EXPENDITURES</b>		262,862	262,862	250,778	(12,084)	-4.6%
A379-470-00-31040	DISPARITY CREDIT	19,895	19,895	18,238	(1,657)	-8.3%
A379-470-00-31050	TAX INCREMENTS	24,605	24,605	26,594	1,989	8.1%
<b>TAX INCREMENT-MAIN AVE PLAZA REVENUES</b>		44,500	44,500	44,832	332	0.7%
A379-470-00-46020	NOTE PRINCIPAL	32,525	32,525	35,382	2,857	8.8%
A379-470-00-46120	NOTE INTEREST	11,975	11,975	9,450	(2,525)	-21.1%
<b>TAX INCREMENT-MAIN AVE PLAZA EXPENDITURES</b>		44,500	44,500	44,832	332	0.7%
A380-470-00-31050	TAX INCREMENTS	23,032	23,032	-	(23,032)	-100.0%
<b>TAX INCREMENT-T &amp; C TOWNHOMES REVENUES</b>		23,032	23,032	-	(23,032)	-100.0%
A380-470-00-46020	NOTE PRINCIPAL	8,571	8,571	-	(8,571)	-100.0%
A380-470-00-46120	NOTE INTEREST	300	300	-	(300)	-100.0%
A380-470-00-49999	TO RESERVES	14,161	14,161	-	(14,161)	-100.0%
<b>TAX INCREMENT-T &amp; C TOWNHOMES EXPENDITURES</b>		23,032	23,032	-	(23,032)	-100.0%
A381-470-00-31050	TAX INCREMENTS	29,119	29,119	31,207	2,088	7.2%
<b>TAX INCREMENT-EASTEN TOWNHOMES REVENUES</b>		29,119	29,119	31,207	2,088	7.2%
A381-470-00-46020	NOTE PRINCIPAL	10,904	10,904	13,018	2,114	19.4%
A381-470-00-46120	NOTE INTEREST	18,215	18,215	18,189	(26)	-0.1%
<b>TAX INCREMENT-EASTEN TOWNHOMES EXPENDITURES</b>		29,119	29,119	31,207	2,088	7.2%
A394-470-00-31050	TAX INCREMENTS	27,332	27,332	28,046	714	2.6%
<b>TAX INCREMENT-AFFORDABLE TOWNH REVENUES</b>		27,332	27,332	28,046	714	2.6%
A394-470-00-46020	NOTE PRINCIPAL	25,885	25,885	2,858	(23,027)	-89.0%
A394-470-00-46120	NOTE INTEREST	1,447	1,447	100	(1,347)	-93.1%
A394-470-00-49999	TO RESERVES	-	-	25,088	25,088	-
<b>TAX INCREMENT-AFFORDABLE TOWNH EXPENDITURES</b>		27,332	27,332	28,046	714	2.6%
A395-470-00-31040	DISPARITY CREDIT	431,402	431,402	399,900	(31,502)	-7.3%
A395-470-00-31050	TAX INCREMENTS	200,043	200,043	222,900	22,857	11.4%
A395-470-00-39999	FROM RESERVES	-	-	157,064	157,064	-
<b>TAX INCREMENT-REGENCY/HOLIDAY REVENUES</b>		631,445	631,445	779,864	148,419	23.5%
A395-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-

Account	Description	2017		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A395-470-00-46010	BOND PRINCIPAL	345,000	345,000	370,000	25,000	7.2%
A395-470-00-46020	NOTE PRINCIPAL	78,683	78,683	83,475	4,792	6.1%
A395-470-00-46110	BOND INTEREST	131,425	131,425	118,775	(12,650)	-9.6%
A395-470-00-46120	NOTE INTEREST	61,800	61,800	203,014	141,214	228.5%
A395-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A395-470-00-49999	TO RESERVES	13,037	13,037	-	(13,037)	-100.0%
<b>TAX INCREMENT-REGENCY/HOLIDAY EXPENDITURES</b>		<b>631,445</b>	<b>631,445</b>	<b>779,864</b>	<b>148,419</b>	<b>23.5%</b>
A399-470-00-31040	DISPARITY CREDIT	45,031	45,031	22,134	(22,897)	-50.8%
A399-470-00-31050	TAX INCREMENTS	20,135	20,135	10,252	(9,883)	-49.1%
<b>TAX INCREMENT-1ST AVENUE N CORRIDOR REVENUES</b>		<b>65,166</b>	<b>65,166</b>	<b>32,386</b>	<b>(32,780)</b>	<b>-50.3%</b>
A399-470-00-46020	NOTE PRINCIPAL	-	-	7,852	7,852	-
A399-470-00-46120	NOTE INTEREST	-	-	11,498	11,498	-
A399-470-00-49999	TO RESERVES	65,166	65,166	13,036	(52,130)	-80.0%
<b>TAX INCREMENT-1ST AVENUE N CORRIDOR EXPENDITURES</b>		<b>65,166</b>	<b>65,166</b>	<b>32,386</b>	<b>(32,780)</b>	<b>-50.3%</b>
A411-400-00-39201	TRANSFER - GENERAL	-	174,639	-	-	-
<b>2011 FLOOD DISASTER REVENUES</b>		<b>-</b>	<b>174,639</b>	<b>-</b>	<b>-</b>	<b>-</b>
A411-400-00-44390	MISCELLANEOUS	-	174,639	-	-	-
<b>2011 FLOOD DISASTER EXPENDITURES</b>		<b>-</b>	<b>174,639</b>	<b>-</b>	<b>-</b>	<b>-</b>
A415-400-00-39202	TRANSFER-ELECTRIC	1,943,000	1,943,000	1,943,000	-	-
A415-400-00-39207	TRANSFER-WATER	126,000	126,000	126,000	-	-
<b>CAPITAL IMPROVEMENT REVENUES</b>		<b>2,069,000</b>	<b>2,069,000</b>	<b>2,069,000</b>	<b>-</b>	<b>-</b>
A415-400-00-45000	UNALLOCATED	150,174	74,559	68,000	(82,174)	-54.7%
A415-400-00-47203	TRANSFER - S/A DEBT	526,000	526,000	526,000	-	-
<b>CI - CITY HALL ADMIN EXPENDITURES</b>		<b>676,174</b>	<b>600,559</b>	<b>594,000</b>	<b>(82,174)</b>	<b>-12.2%</b>
A415-414-10-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	30,000	30,000	-
<b>CI - CITY CLERK EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
A415-415-30-47201	TRANSFER - IT	-	60,000	-	-	-
<b>CI - FINANCE EXPENDITURES</b>		<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
A415-455-09-44010	BUILDING-REPAIR & MAINTENANCE	-	35,000	28,000	28,000	-
<b>CI - LIBRARY EXPENDITURES</b>		<b>-</b>	<b>35,000</b>	<b>28,000</b>	<b>28,000</b>	<b>-</b>
A415-499-70-45400	MACHINERY & EQUIPMENT	-	98,314	38,150	38,150	-
<b>CI - INFORMATION TECHNOLOGY EXPENDITURES</b>		<b>-</b>	<b>98,314</b>	<b>38,150</b>	<b>38,150</b>	<b>-</b>
A510-470-00-31010	AD VALOREM TAXES	392,825	392,825	392,825	-	-
A510-470-00-36101	COUNTY PRINC & INTEREST	235,000	235,000	240,557	5,557	2.4%
A510-470-00-39999	FROM RESERVES	161,375	161,375	156,914	(4,461)	-2.8%
<b>SPEC ASSM'T BOND 2017B REVENUES</b>		<b>789,200</b>	<b>789,200</b>	<b>790,296</b>	<b>1,096</b>	<b>0.1%</b>
A510-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-
A510-470-00-46010	BOND PRINCIPAL	500,000	500,000	505,000	5,000	1.0%
A510-470-00-46110	BOND INTEREST	288,700	288,700	281,696	(7,004)	-2.4%
A510-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2017B EXPENDITURES</b>		<b>789,200</b>	<b>789,200</b>	<b>790,296</b>	<b>1,096</b>	<b>0.1%</b>
A511-470-00-36101	COUNTY PRINC & INTEREST	31,000	31,000	31,000	-	-
A511-470-00-39999	FROM RESERVES	150,000	150,000	100,000	(50,000)	-33.3%
<b>SPEC ASSM'T BOND 1999B REVENUES</b>		<b>181,000</b>	<b>181,000</b>	<b>131,000</b>	<b>(50,000)</b>	<b>-27.6%</b>
A511-470-00-47201	TRANSFER - GOLF COURSE	150,000	150,000	100,000	(50,000)	-33.3%
A511-470-00-49999	TO RESERVES	31,000	31,000	31,000	-	-
<b>SPEC ASSM'T BOND 1999B EXPENDITURES</b>		<b>181,000</b>	<b>181,000</b>	<b>131,000</b>	<b>(50,000)</b>	<b>-27.6%</b>
A538-470-00-31010	AD VALOREM TAXES	115,000	115,000	105,000	(10,000)	-8.7%
A538-470-00-36101	COUNTY PRINC & INTEREST	78,000	78,000	72,900	(5,100)	-6.5%
<b>SPEC ASSM'T BOND 2001E REVENUES</b>		<b>193,000</b>	<b>193,000</b>	<b>177,900</b>	<b>(15,100)</b>	<b>-7.8%</b>

Account	Description	2017		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A538-470-00-46010	BOND PRINCIPAL	130,000	130,000	120,000	(10,000)	-7.7%
A538-470-00-46110	BOND INTEREST	25,675	25,675	21,000	(4,675)	-18.2%
A538-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A538-470-00-49999	TO RESERVES	36,825	36,825	36,400	(425)	-1.2%
<b>SPEC ASSM'T BOND 2001E EXPENDITURES</b>		<b>193,000</b>	<b>193,000</b>	<b>177,900</b>	<b>(15,100)</b>	<b>-7.8%</b>
A543-470-00-36101	COUNTY PRINC & INTEREST	14,000	14,000	-	(14,000)	-100.0%
A543-470-00-39999	FROM RESERVES	7,780	7,780	24,030	16,250	208.9%
<b>SPEC ASSM'T BOND 2004B REVENUES</b>		<b>21,780</b>	<b>21,780</b>	<b>24,030</b>	<b>2,250</b>	<b>10.3%</b>
A543-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-
A543-470-00-46010	BOND PRINCIPAL	20,000	20,000	20,000	-	-
A543-470-00-46110	BOND INTEREST	1,280	1,280	430	(850)	-66.4%
A543-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2004B EXPENDITURES</b>		<b>21,780</b>	<b>21,780</b>	<b>24,030</b>	<b>2,250</b>	<b>10.3%</b>
A546-470-00-39999	FROM RESERVES	703,227	703,227	-	(703,227)	-100.0%
<b>SPEC ASSM'T BOND 2006B REVENUES</b>		<b>703,227</b>	<b>703,227</b>	<b>-</b>	<b>(703,227)</b>	<b>-100.0%</b>
A546-470-00-43100	PROFESSIONAL SERVICES	3,200	3,200	-	(3,200)	-100.0%
A546-470-00-46010	BOND PRINCIPAL	545,000	545,000	-	(545,000)	-100.0%
A546-470-00-46110	BOND INTEREST	154,527	154,527	-	(154,527)	-100.0%
A546-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
<b>SPEC ASSM'T BOND 2006B EXPENDITURES</b>		<b>703,227</b>	<b>703,227</b>	<b>-</b>	<b>(703,227)</b>	<b>-100.0%</b>
A547-470-00-39999	FROM RESERVES	835,138	835,138	-	(835,138)	-100.0%
<b>SPEC ASSM'T BOND 2006C REVENUES</b>		<b>835,138</b>	<b>835,138</b>	<b>-</b>	<b>(835,138)</b>	<b>-100.0%</b>
A547-470-00-43100	PROFESSIONAL SERVICES	3,200	3,200	-	(3,200)	-100.0%
A547-470-00-46010	BOND PRINCIPAL	665,000	665,000	-	(665,000)	-100.0%
A547-470-00-46110	BOND INTEREST	166,438	166,438	-	(166,438)	-100.0%
A547-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
<b>SPEC ASSM'T BOND 2006C EXPENDITURES</b>		<b>835,138</b>	<b>835,138</b>	<b>-</b>	<b>(835,138)</b>	<b>-100.0%</b>
A549-470-00-31010	AD VALOREM TAXES	45,000	45,000	29,000	(16,000)	-35.6%
A549-470-00-36101	COUNTY PRINC & INTEREST	37,000	37,000	33,070	(3,930)	-10.6%
<b>SPEC ASSM'T BOND 2008A REVENUES</b>		<b>82,000</b>	<b>82,000</b>	<b>81,350</b>	<b>(650)</b>	<b>-0.8%</b>
A549-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-
A549-470-00-46010	BOND PRINCIPAL	70,000	70,000	70,000	-	-
A549-470-00-46110	BOND INTEREST	10,287	10,287	7,750	(2,537)	-24.7%
A549-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A549-470-00-49999	TO RESERVES	1,213	1,213	-	(1,213)	-100.0%
<b>SPEC ASSM'T BOND 2008A EXPENDITURES</b>		<b>82,000</b>	<b>82,000</b>	<b>81,350</b>	<b>(650)</b>	
A551-470-00-31010	AD VALOREM TAXES	120,000	120,000	120,000	-	-
A551-470-00-36101	COUNTY PRINC & INTEREST	69,800	69,800	67,508	(2,292)	-3.3%
A551-470-00-39999	FROM RESERVES	30,066	30,066	27,870	(2,196)	-7.3%
<b>SPEC ASSM'T BOND 2009A REVENUES</b>		<b>219,866</b>	<b>219,866</b>	<b>215,378</b>	<b>(4,488)</b>	<b>-2.0%</b>
A551-470-00-46010	BOND PRINCIPAL	135,000	135,000	135,000	-	-
A551-470-00-46110	BOND INTEREST	84,366	84,366	79,878	(4,488)	-5.3%
A551-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2009A EXPENDITURES</b>		<b>219,866</b>	<b>219,866</b>	<b>215,378</b>	<b>(4,488)</b>	<b>-2.0%</b>
A552-470-00-31010	AD VALOREM TAXES	107,000	107,000	117,000	10,000	9.3%
A552-470-00-36101	COUNTY PRINC & INTEREST	1,465	1,465	1,434	(31)	-2.1%
A552-470-00-39202	TRANSFER-STORM WATER	413,558	413,558	413,490	(68)	0.0%
<b>FLOOD MITIGATION BOND 2009B REVENUES</b>		<b>522,023</b>	<b>522,023</b>	<b>531,924</b>	<b>9,901</b>	<b>1.9%</b>
A552-470-00-46010	BOND PRINCIPAL	295,000	295,000	305,000	10,000	3.4%
A552-470-00-46110	BOND INTEREST	184,088	184,088	174,483	(9,605)	-5.2%

Account	Description	2017		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A552-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A552-470-00-49999	TO RESERVES	42,435	42,435	51,941	9,506	22.4%
<b>FLOOD MITIGATION BOND 2009B EXPENDITURES</b>		<b>522,023</b>	<b>522,023</b>	<b>531,924</b>	<b>9,901</b>	<b>1.9%</b>
A553-470-00-31010	AD VALOREM TAXES	307,000	307,000	317,000	10,000	3.3%
A553-470-00-33160	FEDERAL GRANT	147,665	147,665	140,967	(6,698)	-4.5%
A553-470-00-36101	COUNTY PRINC & INTEREST	403,600	403,600	386,095	(17,505)	-4.3%
A553-470-00-36211	INTR-MPS S/A LOAN PAYMENT	9,976	9,976	9,976	-	-
A553-470-00-36285	M P S S/A LOAN PAYMENT	27,950	27,950	27,950	-	-
A553-470-00-39999	FROM RESERVES	141,209	141,209	131,275	(9,934)	-7.0%
<b>SPEC ASSM'T BOND 2010A REVENUES</b>		<b>1,037,400</b>	<b>1,037,400</b>	<b>1,013,263</b>	<b>(24,137)</b>	<b>-2.3%</b>
A553-470-00-46010	BOND PRINCIPAL	615,000	615,000	610,000	(5,000)	-0.8%
A553-470-00-46110	BOND INTEREST	421,900	421,900	402,763	(19,137)	-4.5%
A553-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2010A EXPENDITURES</b>		<b>1,037,400</b>	<b>1,037,400</b>	<b>1,013,263</b>	<b>(24,137)</b>	<b>-2.3%</b>
A554-470-00-31010	AD VALOREM TAXES	60,000	60,000	60,000	-	-
A554-470-00-36101	COUNTY PRINC & INTEREST	117,000	117,000	101,765	(15,235)	-13.0%
A554-470-00-39999	FROM RESERVES	48,550	48,550	49,035	485	1.0%
<b>SPEC ASSM'T BOND 2010D REVENUES</b>		<b>225,550</b>	<b>225,550</b>	<b>210,800</b>	<b>(14,750)</b>	<b>-6.5%</b>
A554-470-00-46010	BOND PRINCIPAL	195,000	195,000	185,000	(10,000)	-5.1%
A554-470-00-46110	BOND INTEREST	30,050	30,050	25,300	(4,750)	-15.8%
A554-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2010D EXPENDITURES</b>		<b>225,550</b>	<b>225,550</b>	<b>210,800</b>	<b>(14,750)</b>	<b>-6.5%</b>
A555-470-00-31010	AD VALOREM TAXES	130,000	130,000	135,000	5,000	3.8%
A555-470-00-36101	COUNTY PRINC & INTEREST	177,000	177,000	168,677	(8,323)	-4.7%
A555-470-00-39999	FROM RESERVES	83,800	83,800	76,673	(7,127)	-8.5%
<b>SPEC ASSM'T BOND 2011A REVENUES</b>		<b>390,800</b>	<b>390,800</b>	<b>380,350</b>	<b>(10,450)</b>	<b>-2.7%</b>
A555-470-00-46010	BOND PRINCIPAL	275,000	275,000	270,000	(5,000)	-1.8%
A555-470-00-46110	BOND INTEREST	115,300	115,300	109,850	(5,450)	-4.7%
A555-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2011A EXPENDITURES</b>		<b>390,800</b>	<b>390,800</b>	<b>380,350</b>	<b>(10,450)</b>	<b>-2.7%</b>
A556-470-00-31010	AD VALOREM TAXES	19,000	19,000	20,000	1,000	5.3%
A556-470-00-36101	COUNTY PRINC & INTEREST	50,500	50,500	48,147	(2,353)	-4.7%
A556-470-00-39999	FROM RESERVES	12,840	12,840	13,073	233	1.8%
<b>SPEC ASSM'T BOND 2011B REVENUES</b>		<b>82,340</b>	<b>82,340</b>	<b>81,220</b>	<b>(1,120)</b>	<b>-1.4%</b>
A556-470-00-46010	BOND PRINCIPAL	70,000	70,000	70,000	-	-
A556-470-00-46110	BOND INTEREST	11,840	11,840	10,720	(1,120)	-9.5%
A556-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2011B EXPENDITURES</b>		<b>82,340</b>	<b>82,340</b>	<b>81,220</b>	<b>(1,120)</b>	<b>-1.4%</b>
A557-470-00-31010	AD VALOREM TAXES	225,000	225,000	225,000	-	-
A557-470-00-36101	COUNTY PRINC & INTEREST	223,000	223,000	213,250	(9,750)	-4.4%
A557-470-00-39202	TRANSFER FROM WASTEWATER	180,000	180,000	180,000	-	-
A557-470-00-39203	TRANSFER FROM STORMWATER	200,000	200,000	200,000	-	-
A557-470-00-39204	TRANSFER FROM CAPITAL IMPROV	526,000	526,000	526,000	-	-
A557-470-00-39999	FROM RESERVES	140,209	140,209	128,265	(11,944)	-8.5%
<b>SPEC ASSM'T BOND 2011C REVENUES</b>		<b>1,494,209</b>	<b>1,494,209</b>	<b>1,472,515</b>	<b>(21,694)</b>	<b>-1.5%</b>
A557-470-00-43100	PROFESSIONAL SERVICES	6,200	6,200	-	(6,200)	-100.0%
A557-470-00-46010	BOND PRINCIPAL	945,000	945,000	955,000	10,000	1.1%
A557-470-00-46110	BOND INTEREST	542,509	542,509	517,015	(25,494)	-4.7%
A557-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2011C EXPENDITURES</b>		<b>1,494,209</b>	<b>1,494,209</b>	<b>1,472,515</b>	<b>(21,694)</b>	<b>-1.5%</b>

Account	Description	2017		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A558-470-00-31010	AD VALOREM TAXES	209,400	209,400	229,400	20,000	9.6%
A558-470-00-36101	COUNTY PRINC & INTEREST	408,000	408,000	401,599	(6,401)	-1.6%
<b>SPEC ASSM'T BOND 2012C REVENUES</b>		<b>617,400</b>	<b>617,400</b>	<b>630,999</b>	<b>13,599</b>	<b>2.2%</b>
A558-470-00-43100	PROFESSIONAL SERVICES	3,200	3,200	-	(3,200)	-100.0%
A558-470-00-46010	BOND PRINCIPAL	315,000	315,000	315,000	-	-
A558-470-00-46110	BOND INTEREST	295,056	295,056	285,606	(9,450)	-3.2%
A558-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A558-470-00-49999	TO RESERVES	3,644	3,644	29,893	26,249	720.3%
<b>SPEC ASSM'T BOND 2012C EXPENDITURES</b>		<b>617,400</b>	<b>617,400</b>	<b>630,999</b>	<b>13,599</b>	<b>2.2%</b>
A559-470-00-31010	AD VALOREM TAXES	330,000	330,000	200,000	(130,000)	-39.4%
A559-470-00-36101	COUNTY PRINC & INTEREST	480,000	480,000	482,714	2,714	0.6%
A559-470-00-39999	FROM RESERVES	235,750	235,750	329,036	93,286	39.6%
<b>SPEC ASSM'T BOND 2012D REVENUES</b>		<b>1,045,750</b>	<b>1,045,750</b>	<b>1,011,750</b>	<b>(34,000)</b>	<b>-3.3%</b>
A559-470-00-43100	PROFESSIONAL SERVICES	3,200	3,200	-	(3,200)	-100.0%
A559-470-00-46010	BOND PRINCIPAL	770,000	770,000	770,000	-	-
A559-470-00-46110	BOND INTEREST	272,050	272,050	241,250	(30,800)	-11.3%
A559-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2012D EXPENDITURES</b>		<b>1,045,750</b>	<b>1,045,750</b>	<b>1,011,750</b>	<b>(34,000)</b>	<b>-3.3%</b>
A560-470-00-31010	AD VALOREM TAXES	400,000	400,000	400,000	-	-
A560-470-00-36101	COUNTY PRINC & INTEREST	221,700	221,700	216,176	(5,524)	-2.5%
A560-470-00-39999	FROM RESERVES	42,387	42,387	33,462	(8,925)	-21.1%
<b>SPEC ASSM'T BOND 2012F REVENUES</b>		<b>664,087</b>	<b>664,087</b>	<b>649,638</b>	<b>(14,449)</b>	<b>-2.2%</b>
A560-470-00-43100	PROFESSIONAL SERVICES	3,200	3,200	-	(3,200)	-100.0%
A560-470-00-46010	BOND PRINCIPAL	375,000	375,000	375,000	-	-
A560-470-00-46110	BOND INTEREST	285,387	285,387	274,138	(11,249)	-3.9%
A560-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2012F EXPENDITURES</b>		<b>664,087</b>	<b>664,087</b>	<b>649,638</b>	<b>(14,449)</b>	<b>-2.2%</b>
A561-470-00-31010	AD VALOREM TAXES	30,000	30,000	30,000	-	-
A561-470-00-36101	COUNTY PRINC & INTEREST	84,500	84,500	80,636	(3,864)	-4.6%
A561-470-00-39999	FROM RESERVES	63,275	63,275	63,839	564	0.9%
<b>SPEC ASSM'T BOND 2013A REVENUES</b>		<b>177,775</b>	<b>177,775</b>	<b>174,475</b>	<b>(3,300)</b>	<b>-1.9%</b>
A561-470-00-46010	BOND PRINCIPAL	110,000	110,000	110,000	-	-
A561-470-00-46110	BOND INTEREST	67,275	67,275	63,975	(3,300)	-4.9%
A561-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2013A EXPENDITURES</b>		<b>177,775</b>	<b>177,775</b>	<b>174,475</b>	<b>(3,300)</b>	<b>-1.9%</b>
A562-470-00-31010	AD VALOREM TAXES	750,000	750,000	655,000	(95,000)	-12.7%
A562-470-00-36101	COUNTY PRINC & INTEREST	680,000	680,000	581,777	(98,223)	-14.4%
A562-470-00-39999	FROM RESERVES	-	-	135,267	135,267	-
<b>SPEC ASSM'T BOND 2014B REVENUES</b>		<b>1,430,000</b>	<b>1,430,000</b>	<b>1,372,044</b>	<b>(57,956)</b>	<b>-4.1%</b>
A562-470-00-46010	BOND PRINCIPAL	700,000	700,000	700,000	-	-
A562-470-00-46110	BOND INTEREST	696,044	696,044	671,544	(24,500)	-3.5%
A562-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A562-470-00-49999	TO RESERVES	33,456	33,456	-	(33,456)	-100.0%
<b>SPEC ASSM'T BOND 2014B EXPENDITURES</b>		<b>1,430,000</b>	<b>1,430,000</b>	<b>1,372,044</b>	<b>(57,956)</b>	<b>-4.1%</b>
A563-470-00-31010	AD VALOREM TAXES	280,558	280,558	279,100	(1,458)	-0.5%
A563-470-00-36101	COUNTY PRINC & INTEREST	141,100	141,100	145,678	4,578	3.2%
A563-470-00-39999	FROM RESERVES	23,604	23,604	20,035	(3,569)	-15.1%
<b>SPEC ASSM'T BOND 2014C REVENUES</b>		<b>445,262</b>	<b>445,262</b>	<b>444,813</b>	<b>(449)</b>	<b>-0.1%</b>
A563-470-00-46010	BOND PRINCIPAL	270,000	270,000	275,000	5,000	1.9%
A563-470-00-46110	BOND INTEREST	174,762	174,762	169,313	(5,449)	-3.1%



Account	Description	2017		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A563-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2014C EXPENDITURES</b>		445,262	445,262	444,813	(449)	-0.1%
A564-470-00-33610	COUNTY GRANTS & AID-HIGHWAYS	217,300	217,300	217,300	-	-
A564-470-00-36101	COUNTY PRINC & INTEREST	652,500	652,500	638,600	(13,900)	-2.1%
A564-470-00-39999	FROM RESERVES	120,525	120,525	136,700	16,175	13.4%
<b>SPEC ASSM'T BOND 2014D REVENUES</b>		990,325	990,325	992,600	2,275	0.2%
A564-470-00-46010	BOND PRINCIPAL	745,000	745,000	770,000	25,000	3.4%
A564-470-00-46110	BOND INTEREST	244,825	244,825	222,100	(22,725)	-9.3%
A564-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2014D EXPENDITURES</b>		990,325	990,325	992,600	2,275	0.2%
A565-470-00-31010	AD VALOREM TAXES	118,095	118,095	118,095	-	-
A565-470-00-36101	COUNTY PRINC & INTEREST	728,000	728,000	660,326	(67,674)	-9.3%
A565-470-00-39999	FROM RESERVES	405,530	405,530	435,004	29,474	7.3%
<b>SPEC ASSM'T BOND 2014E REVENUES</b>		1,251,625	1,251,625	1,213,425	(38,200)	-3.1%
A565-470-00-46010	BOND PRINCIPAL	945,000	945,000	935,000	(10,000)	-1.1%
A565-470-00-46110	BOND INTEREST	306,125	306,125	277,925	(28,200)	-9.2%
A565-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2014E EXPENDITURES</b>		1,251,625	1,251,625	1,213,425	(38,200)	-3.1%
A566-470-00-31010	AD VALOREM TAXES	445,076	445,076	460,000	14,924	3.4%
A566-470-00-36101	COUNTY PRINC & INTEREST	396,300	396,300	271,179	(125,121)	-31.6%
A566-470-00-39999	FROM RESERVES	-	-	132,240	132,240	-
<b>GO IMPROVEMENT BOND 2015A REVENUES</b>		841,376	841,376	863,419	22,043	2.6%
A566-470-00-46010	BOND PRINCIPAL	-	-	430,000	430,000	-
A566-470-00-46110	BOND INTEREST	441,518	441,518	432,919	(8,599)	-1.9%
A566-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A566-470-00-49999	TO RESERVES	399,358	399,358	-	(399,358)	-100.0%
<b>GO IMPROVEMENT BOND 2015A EXPENDITURES</b>		841,376	841,376	863,419	22,043	2.6%
A567-470-00-31010	AD VALOREM TAXES	510,000	510,000	528,972	18,972	3.7%
A567-470-00-36100	UNCERT SPEC ASSMT PREPAYMENT	325,250	325,250	-	(325,250)	-100.0%
A567-470-00-36101	COUNTY PRINC & INTEREST	547,000	547,000	1,056,943	509,943	93.2%
<b>GO IMPROVEMENT BOND 2016B REVENUES</b>		1,382,250	1,382,250	1,585,915	203,665	14.7%
A567-470-00-46010	BOND PRINCIPAL	-	-	500,000	500,000	-
A567-470-00-46110	BOND INTEREST	488,505	488,505	668,800	180,295	36.9%
A567-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A567-470-00-49999	TO RESERVES	893,745	893,745	416,615	(477,130)	-53.4%
<b>GO IMPROVEMENT BOND 2016B EXPENDITURES</b>		1,382,250	1,382,250	1,585,915	203,665	14.7%
A568-470-00-31010	AD VALOREM TAXES	488,200	488,200	450,000	(38,200)	-7.8%
A568-470-00-36101	COUNTY PRINC & INTEREST	886,250	886,250	832,106	(54,144)	-6.1%
A568-470-00-39999	FROM RESERVES	-	-	120,694	120,694	-
<b>GO IMPROVEMENT REF BOND 2016C REVENUES</b>		1,374,450	1,374,450	1,402,800	28,350	2.1%
A568-470-00-46010	BOND PRINCIPAL	-	-	900,000	900,000	-
A568-470-00-46110	BOND INTEREST	380,480	380,480	502,300	121,820	32.0%
A568-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A568-470-00-49999	TO RESERVES	993,470	993,470	-	(993,470)	-100.0%
<b>GO IMPROVEMENT REF BOND 2016C EXPENDITURES</b>		1,374,450	1,374,450	1,402,800	28,350	2.1%
A569-470-00-31010	AD VALOREM TAXES	-	-	187,000	187,000	-
A569-470-00-33620	COUNTY-OTHER	-	-	58,615	58,615	-
A569-470-00-36101	COUNTY PRINC & INTEREST	-	-	336,000	336,000	-
<b>GO IMPROVEMENT BOND 2017A REVENUES</b>		-	-	581,615	581,615	-
A569-470-00-46110	BOND INTEREST	-	-	201,825	201,825	-

Account	Description	2017		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A569-470-00-49999	TO RESERVES	-	-	379,790	379,790	-
<b>GO IMPROVEMENT BOND 2017A EXPENDITURES</b>		-	-	581,615	581,615	-
A660-498-70-37020	SERVICE CHARGES	780,000	780,000	815,000	35,000	4.5%
<b>STREET LIGHT UTILITY REVENUES</b>		780,000	780,000	815,000	35,000	4.5%
A660-498-70-43610	GENERAL LIABILITY	442	442	469	27	6.1%
A660-498-70-43860	UTILITIES	648,000	648,000	700,000	52,000	8.0%
A660-498-70-44040	MACH & EQUIP-REPAIR & MTCE	50,000	50,000	50,000	-	-
A660-498-70-44395	COLLECTION AND BILLING	19,100	19,100	19,100	-	-
A660-498-70-47200	TRANSFER - GENERAL	39,000	39,000	40,750	1,750	4.5%
A660-498-70-49999	TO RESERVES	23,458	23,458	4,681	(18,777)	-80.0%
<b>STREET LIGHT UTILITY EXPENDITURES</b>		780,000	780,000	815,000	35,000	4.5%
A705-499-70-33404	STATE - PERA AID	680	680	680	-	-
A705-499-70-36280	INSURANCE PREMIUM SETTLEMENTS	824	824	1,250	426	51.7%
A705-499-70-38400	SERVICE CHARGES	1,271,475	1,271,475	1,306,300	34,825	2.7%
A705-499-70-39201	TRANSFER - GENERAL	-	6,060	-	-	-
A705-499-70-39999	FROM RESERVES	-	-	120,868	120,868	-
<b>INFORMATION TECHNOLOGY REVENUES</b>		1,272,979	1,279,039	1,429,098	156,119	12.3%
A705-499-70-41010	FULL-TIME EMPLOYEES-REGULAR	516,407	497,872	511,600	(4,807)	-0.9%
A705-499-70-41020	FULL-TIME EMPLOYEES-OVERTIME	6,000	6,000	6,000	-	-
A705-499-70-41210	PERA CONTRIBUTIONS	39,181	37,791	38,820	(361)	-0.9%
A705-499-70-41220	FICA CONTRIBUTIONS	39,965	38,547	39,596	(369)	-0.9%
A705-499-70-41310	HEALTH INSURANCE	83,250	89,310	82,245	(1,005)	-1.2%
A705-499-70-41330	LIFE INSURANCE	325	316	325	-	-
A705-499-70-41510	WORKER'S COMPENSATION	3,784	3,692	4,180	396	10.5%
A705-499-70-42080	OFFICE SUPPLIES	300	300	300	-	-
A705-499-70-42120	MOTOR FUELS	300	300	300	-	-
A705-499-70-42190	OPERATING SUPPLIES	15,000	15,000	15,000	-	-
A705-499-70-42400	SMALL TOOLS & MINOR EQUIPMENT	3,500	3,500	3,500	-	-
A705-499-70-43105	WEB SITE	3,000	3,000	5,000	2,000	66.7%
A705-499-70-43210	TELEPHONE SERVICES	7,500	7,500	4,000	(3,500)	-46.7%
A705-499-70-43220	POSTAGE	400	400	400	-	-
A705-499-70-43260	INTERNET/DATA CIRCUITS	38,000	38,000	62,430	24,430	64.3%
A705-499-70-43340	SOFTWARE	15,371	15,371	31,660	16,289	106.0%
A705-499-70-43610	GENERAL LIABILITY	1,279	1,279	1,566	287	22.4%
A705-499-70-43630	AUTOMOBILE INSURANCE	196	196	205	9	4.6%
A705-499-70-44040	MACH & EQUIP-REPAIR & MTCE	40,000	40,000	40,000	-	-
A705-499-70-44041	SOFTWARE MAINTENANCE	217,802	217,802	242,802	25,000	11.5%
A705-499-70-44190	CITY EQUIPMENT RENTAL	1,669	1,669	1,669	-	-
A705-499-70-44370	TRAVEL, TRAINING, CONFERENCES	4,750	4,750	7,500	2,750	57.9%
A705-499-70-45400	MACHINERY AND EQUIPMENT	235,000	235,000	330,000	95,000	40.4%
A705-499-70-47200	TRANSFER - GENERAL	-	21,444	-	-	-
<b>INFORMATION TECHNOLOGY EXPENDITURES</b>		1,272,979	1,279,039	1,429,098	156,119	12.3%
A710-400-00-36280	INSURANCE PREMIUM SETTLEMENTS	38,000	38,000	38,000	-	-
<b>SELF INSURANCE REVENUES</b>		38,000	38,000	38,000	-	-
A710-400-00-43609	INSURANCE AGENTS FEE	18,000	18,000	18,000	-	-
A710-400-29-43610	2016 LIABILITY INSURANCE	20,000	20,000	20,000	-	-
<b>SELF INSURANCE EXPENDITURES</b>		38,000	38,000	38,000	-	-
<b>TOTAL ADMINISTRATION REVENUES</b>		<b>\$43,076,122</b>	<b>\$43,756,534</b>	<b>\$43,867,528</b>	<b>\$791,406</b>	<b>1.8%</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>\$24,618,337</b>	<b>\$25,301,840</b>	<b>\$24,337,904</b>	<b>(\$280,433)</b>	<b>-1.1%</b>



**CITY OF MOORHEAD  
2017 - 2018 BUDGET COMPARISON  
ENGINEERING DEPARTMENT**

<u>Acct #</u>		<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Engineering Division:</u>			
A100-430's	Engineering Services	2,117,546	2,469,683	352,137
A600 Fund	Storm Water	3,132,736	3,317,604	184,868
A601 Fund	Wastewater Treatment	8,296,381	10,128,997	1,832,616
		<u>13,546,663</u>	<u>15,916,284</u>	<u>2,369,621</u>
	<u>Capital:</u>			
A401-430-00	Permanent Improvement	62,500	-	(62,500)
A415-430-00	CI - Engineering	136,000	115,000	(21,000)
		<u>198,500</u>	<u>115,000</u>	<u>(83,500)</u>
	Total Engineering Department	<u>\$ 13,745,163</u>	<u>\$ 16,031,284</u>	<u>\$ 2,286,121</u>



**CITY OF MOORHEAD  
2018 DETAIL BUDGET  
ENGINEERING**

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-00-32263	SIDEWALK & DRIVEWAY PERMITS	6,500	6,500	8,000	1,500	23.1%
A100-430-00-32264	STREET CUTTING PERMITS	60,000	60,000	72,500	12,500	20.8%
A100-430-00-33420	STATE - OTHER	-	15,000	-	-	-
A100-430-00-34120	PLANS & SPECS	500	500	500	-	-
A100-430-00-34306	ENGINEERING SERVICES-PIR FUND	500,000	500,000	500,000	-	-
A100-430-00-39201	TRANSFER - TAX FORFEIT	-	-	43,000	43,000	-
A100-430-00-39999	FROM RESERVES	-	30,000	-	-	-
A100-430-10-33418	MUNIC STATE AID-TRUNK HWY MTCE	50,000	50,000	75,000	25,000	50.0%
A100-430-15-33420	STATE - OTHER	86,400	86,400	86,400	-	-
A100-431-10-33418	MUNICIPAL STATE AID-MAINTENANC	65,000	150,000	190,000	125,000	192.3%
<b>GENERAL FUND REVENUES</b>		<b>768,400</b>	<b>898,400</b>	<b>975,400</b>	<b>207,000</b>	<b>26.9%</b>
A100-430-00-41010	FULL-TIME EMPLOYEES-REGULAR	1,045,946	1,045,946	1,103,682	57,736	5.5%
A100-430-00-41020	FULL-TIME EMPLOYEES-OVERTIME	17,680	17,680	17,680	-	-
A100-430-00-41040	TEMPORARY EMPLOYEES-REGULAR	73,220	73,220	87,220	14,000	19.1%
A100-430-00-41050	TEMPORARY EMPLOYEES-OVERTIME	3,000	3,000	1,050	(1,950)	-65.0%
A100-430-00-41120	LONGEVITY AND EDUCATIONAL	2,100	2,100	-	(2,100)	-100.0%
A100-430-00-41210	PERA CONTRIBUTIONS	80,997	80,997	85,181	4,184	5.2%
A100-430-00-41220	FICA CONTRIBUTIONS	87,782	87,782	92,537	4,755	5.4%
A100-430-00-41310	HEALTH INSURANCE	186,095	198,215	187,763	1,668	0.9%
A100-430-00-41330	LIFE INSURANCE	520	520	520	-	-
A100-430-00-41510	WORKER'S COMPENSATION	6,430	6,430	7,012	582	9.1%
A100-430-00-42020	DUPLICATING & COPYING	4,000	4,000	4,000	-	-
A100-430-00-42080	OFFICE SUPPLIES	3,500	3,500	3,500	-	-
A100-430-00-42120	MOTOR FUELS	10,000	10,000	10,000	-	-
A100-430-00-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
A100-430-00-43090	ELECTRONIC DATA PROCESSING	108,600	108,600	100,566	(8,034)	-7.4%
A100-430-00-43100	PROFESSIONAL SERVICES	79,534	164,665	170,000	90,466	113.7%
A100-430-00-43210	TELEPHONE SERVICES	6,000	6,000	6,000	-	-
A100-430-00-43220	POSTAGE	4,275	4,275	4,275	-	-
A100-430-00-43260	INTERNET/DATA CIRCUITS	1,056	1,056	1,056	-	-
A100-430-00-43345	MILEAGE	-	-	500	500	-
A100-430-00-43540	PRINTING	475	475	475	-	-
A100-430-00-43610	GENERAL LIABILITY	56,800	56,800	52,631	(4,169)	-7.3%
A100-430-00-43630	AUTOMOBILE INSURANCE	1,738	1,738	1,880	142	8.2%
A100-430-00-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	10,000	-	-
A100-430-00-44041	SOFTWARE MAINTENANCE	8,000	8,000	18,000	10,000	125.0%
A100-430-00-44050	QUIET ZONE-REPAIR & MTCE	55,000	55,000	68,750	13,750	25.0%
A100-430-00-44190	CITY EQUIPMENT RENTAL	22,796	22,796	19,853	(2,943)	-12.9%
A100-430-00-44195	CITY RADIO SYSTEM RENTAL	1,002	1,002	1,002	-	-
A100-430-00-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	2,000	500	33.3%
A100-430-00-44370	TRAVEL, TRAINING, CONFERENCES	13,500	13,500	16,550	3,050	22.6%
A100-430-10-42190	OPERATING SUPPLIES	-	-	5,000	5,000	-
A100-430-10-43860	UTILITIES	60,000	60,000	25,000	(35,000)	-58.3%
A100-430-10-44040	MACH & EQUIP-REPAIR & MTCE	60,000	90,000	80,000	20,000	33.3%
A100-430-15-42190	OPERATING SUPPLIES	-	-	5,000	5,000	-

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-15-43860	UTILITIES	-	-	20,000	20,000	-
A100-430-15-44040	MACH & EQUIP-REPAIR & MTCE	-	-	30,000	30,000	-
<b>ENGINEERING EXPENDITURES</b>		2,017,546	2,144,797	2,244,683	227,137	11.3%
A100-431-10-44030	IMPROV OTHER THAN BLDG-ST STRI	-	97,750	100,000	100,000	-
A100-431-10-44050	INFRASTRUCTURE-REPAIR & MTCE	100,000	100,000	125,000	25,000	25.0%
<b>STREET AND ALLEY EXPENDITURES</b>		100,000	197,750	225,000	125,000	125.0%
A401-430-00-33418	MUNICIPAL STATE AID-MAINTENANC	62,500	62,500	-	(62,500)	-100.0%
<b>PERMANENT IMPROVEMENT REVENUES</b>		62,500	62,500	-	(62,500)	-100.0%
A401-430-00-44050	INFRASTRUCTURE MAINTENANCE	62,500	62,500	-	(62,500)	-100.0%
<b>PERMANENT IMPROVEMENT EXPENDITURES</b>		62,500	62,500	-	(62,500)	-100.0%
A415-430-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	6,054	-	-	-
A415-430-00-43100	PROFESSIONAL SERVICES	-	30,073	100,000	100,000	-
A415-430-00-45400	MACHINERY & EQUIPMENT	136,000	136,000	15,000	(121,000)	-89.0%
<b>CI - ENGINEERING EXPENDITURES</b>		136,000	172,127	115,000	(21,000)	-15.4%
A600-494-00-33404	STATE - PERA AID	210	210	210	-	-
A600-494-00-33422	BRRVWD DITCH MAINTENANCE	55,000	55,000	55,000	-	-
A600-494-00-36210	INTEREST EARNINGS	2,061	2,061	2,061	-	-
A600-494-00-37010	SERVICE CHARGES-COMMERCIAL	655,500	655,500	673,860	18,360	2.8%
A600-494-00-37011	SERVICE CHARGES-INDUSTRIAL	5,500	5,500	5,880	380	6.9%
A600-494-00-37013	SERVICE CHARGES-RESIDENTIAL	1,983,000	1,983,000	1,985,315	2,315	0.1%
A600-494-00-37050	CONNECTION CHARGES	5,000	5,000	7,500	2,500	50.0%
A600-494-00-39201	TRANSFER - GENERAL	-	1,010	-	-	-
A600-494-00-39999	FROM RESERVES	426,465	481,465	587,778	161,313	37.8%
A600-494-10-33620	COUNTY - OTHER	-	122,686	-	-	-
A600-494-10-39999	FROM RESERVES	-	297,314	-	-	-
<b>STORM WATER REVENUES</b>		3,132,736	3,608,746	3,317,604	184,868	5.9%
A600-494-00-41010	FULL-TIME EMPLOYEES-REGULAR	129,778	129,778	141,588	11,810	9.1%
A600-494-00-41020	FULL-TIME EMPLOYEES-OVERTIME	4,000	4,000	4,207	207	5.2%
A600-494-00-41040	TEMPORARY EMPLOYEES-REGULAR	28,850	28,850	29,716	866	3.0%
A600-494-00-41210	PERA CONTRIBUTIONS	12,282	12,282	13,164	882	7.2%
A600-494-00-41220	FICA CONTRIBUTIONS	12,527	12,527	13,426	899	7.2%
A600-494-00-41310	HEALTH INSURANCE	16,962	17,972	18,658	1,696	10.0%
A600-494-00-41330	LIFE INSURANCE	71	71	72	1	1.4%
A600-494-00-41510	WORKER'S COMPENSATION	4,563	4,563	4,915	352	7.7%
A600-494-00-42080	OFFICE SUPPLIES	550	550	600	50	9.1%
A600-494-00-42120	MOTOR FUELS	13,000	13,000	7,000	(6,000)	-46.2%
A600-494-00-42130	LUBRICANTS AND ADDITIVES	700	700	800	100	14.3%
A600-494-00-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
A600-494-00-42195	SAFETY SUPPLIES	2,500	2,500	2,500	-	-
A600-494-00-43076	PAYMENTS TO COUNTY TREASURER	310,000	310,000	310,000	-	-
A600-494-00-43090	ELECTRONIC DATA PROCESSING	6,550	6,550	6,768	218	3.3%
A600-494-00-43100	PROFESSIONAL SERVICES	395,000	600,814	222,600	(172,400)	-43.6%
A600-494-00-43140	PERMIT FEES	1,400	1,400	1,400	-	-
A600-494-00-43210	TELEPHONE SERVICES	6,000	6,000	6,000	-	-
A600-494-00-43260	INTERNET/DATA CIRCUITS	500	500	600	100	20.0%
A600-494-00-43610	GENERAL LIABILITY	21,544	21,544	20,384	(1,160)	-5.4%
A600-494-00-43630	AUTOMOBILE INSURANCE	597	597	624	27	4.5%
A600-494-00-43860	UTILITIES	165,000	165,000	169,950	4,950	3.0%
A600-494-00-44021	LIFT STATION-REPAIR & MTCE	44,000	44,000	44,000	-	-



Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A600-494-00-44030	IMPROVEMENTS OTHER THAN BLDGS	15,000	15,000	15,000	-	-
A600-494-00-44031	GENERAL SEWER-REPAIR & MTCE	267,000	390,931	221,000	(46,000)	-17.2%
A600-494-00-44040	MACH & EQUIP-REPAIR & MTCE	16,500	16,500	16,500	-	-
A600-494-00-44041	TELEVISIONING SEWER-REPAIR & MTCE	10,000	10,000	10,000	-	-
A600-494-00-44180	RENTALS	-	-	220	220	-
A600-494-00-44190	CITY EQUIPMENT RENTAL	37,986	37,986	37,986	-	-
A600-494-00-44195	CITY RADIO SYSTEM RENTAL	1,015	1,015	1,015	-	-
A600-494-00-44330	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	-	-
A600-494-00-44370	TRAVEL, TRAINING, CONFERENCES	4,400	4,400	4,400	-	-
A600-494-00-44395	COLLECTION AND BILLING	94,353	94,353	99,071	4,718	5.0%
A600-494-00-45300	IMPROVEMENTS OTHER THAN BLDGS	631,800	753,585	1,070,000	438,200	69.4%
A600-494-00-45400	MACHINERY AND EQUIPMENT	66,000	66,000	10,000	(56,000)	-84.8%
A600-494-00-47200	TRANSFER - GENERAL	132,500	132,500	133,700	1,200	0.9%
A600-494-00-47201	TRANSFER - GOLF COURSE	58,250	58,250	58,250	-	-
A600-494-00-47204	TRANSFER - S/A DEBT	613,558	613,558	613,490	(68)	0.0%
<b>STORM WATER EXPENDITURES</b>		<b>3,132,736</b>	<b>3,585,276</b>	<b>3,317,604</b>	<b>184,868</b>	<b>5.9%</b>
A600-494-10-45300	IMPROVEMENTS OTHER THAN BLDGS	-	420,000	-	-	-
<b>STORM POND CREDIT PROGRAM EXPENDITURES</b>		<b>-</b>	<b>420,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
A601-494-50-33404	STATE - PERA AID	1,420	1,420	3,870	2,450	172.5%
A601-494-50-34303	LAB SERVICE/HAULED WATER FEES	40,000	40,000	45,000	5,000	12.5%
A601-494-50-36101	SPEC ASSMT INTEREST CERTIFIED	293,887	293,887	314,597	20,710	7.0%
A601-494-50-36210	INTEREST EARNINGS	20,000	20,000	20,000	-	-
A601-494-50-36221	LAND LEASE	39,440	39,440	39,440	-	-
A601-494-50-37010	SERVICE CHARGES-COMMERCIAL	776,275	776,275	795,220	18,945	2.4%
A601-494-50-37011	SERVICE CHARGES-INDUSTRIAL	1,186,385	1,186,385	1,293,105	106,720	9.0%
A601-494-50-37012	SERVICE CHARGES-DILWORTH	269,000	269,000	324,845	55,845	20.8%
A601-494-50-37013	SERVICE CHARGES-RESIDENTIAL	5,418,000	5,418,000	5,679,490	261,490	4.8%
A601-494-50-37020	SERV CHG-SMP PMP/DRAIN REHAB P	15,000	15,000	15,000	-	-
A601-494-50-37050	CONNECTION CHARGES	60,000	60,000	75,000	15,000	25.0%
A601-494-50-39201	TRANSFER - GENERAL	-	16,160	-	-	-
A601-494-50-39999	FROM RESERVES	176,974	285,287	1,523,430	1,346,456	760.8%
<b>WASTEWATER TREATMENT REVENUES</b>		<b>8,296,381</b>	<b>8,420,854</b>	<b>10,128,997</b>	<b>1,832,616</b>	<b>22.1%</b>
A601-494-50-41010	FULL-TIME EMPLOYEES-REGULAR	1,039,734	1,039,734	1,108,930	69,196	6.7%
A601-494-50-41020	FULL-TIME EMPLOYEES-OVERTIME	35,000	35,000	36,814	1,814	5.2%
A601-494-50-41040	TEMPORARY EMPLOYEES-REGULAR	20,000	20,000	20,000	-	-
A601-494-50-41210	PERA CONTRIBUTIONS	82,105	82,105	87,431	5,326	6.5%
A601-494-50-41220	FICA CONTRIBUTIONS	83,748	83,748	89,179	5,431	6.5%
A601-494-50-41310	HEALTH INSURANCE	151,878	168,038	175,536	23,658	15.6%
A601-494-50-41330	LIFE INSURANCE	695	695	702	7	1.0%
A601-494-50-41510	WORKER'S COMPENSATION	45,674	45,674	50,003	4,329	9.5%
A601-494-50-42080	OFFICE SUPPLIES	3,000	3,000	3,000	-	-
A601-494-50-42120	MOTOR FUELS	40,000	40,000	30,000	(10,000)	-25.0%
A601-494-50-42130	LUBRICANTS AND ADDITIVES	3,300	3,300	6,000	2,700	81.8%
A601-494-50-42155	NATURAL GAS - BUILDING	165,000	165,000	165,000	-	-
A601-494-50-42160	CHEMICALS & CHEMICAL PRODUCTS	370,000	370,000	370,000	-	-
A601-494-50-42175	LABORATORY SUPPLIES	11,275	11,275	14,275	3,000	26.6%
A601-494-50-42190	OPERATING SUPPLIES	35,000	35,000	35,000	-	-
A601-494-50-42195	SAFETY SUPPLIES	20,000	20,000	15,000	(5,000)	-25.0%
A601-494-50-42400	SMALL TOOLS & MINOR EQUIPMENT	10,000	10,000	10,000	-	-

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-43010	AUDITING AND ACCOUNTING FEES	5,220	5,220	5,370	150	2.9%
A601-494-50-43030	ENGINEERING FEES	-	116,017	-	-	-
A601-494-50-43040	LEGAL SERVICES	-	20,000	-	-	-
A601-494-50-43076	PAYMENTS TO COUNTY TREASURER	12,000	12,000	12,000	-	-
A601-494-50-43090	ELECTRONIC DATA PROCESSING	142,322	142,322	141,326	(996)	-0.7%
A601-494-50-43100	PROFESSIONAL SERVICES	160,000	248,313	845,000	685,000	428.1%
A601-494-50-43140	PERMIT FEES	20,000	20,000	20,000	-	-
A601-494-50-43150	LABORATORY TESTING	25,000	25,000	28,000	3,000	12.0%
A601-494-50-43210	TELEPHONE SERVICES	15,000	15,000	15,000	-	-
A601-494-50-43220	POSTAGE	500	500	500	-	-
A601-494-50-43260	INTERNET/DATA CIRCUITS	2,000	2,000	2,000	-	-
A601-494-50-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A601-494-50-43540	PRINTING	540	540	540	-	-
A601-494-50-43610	GENERAL LIABILITY	175,963	175,963	164,068	(11,895)	-6.8%
A601-494-50-43630	AUTOMOBILE INSURANCE	4,726	4,726	6,072	1,346	28.5%
A601-494-50-43811	ELECTRIC-SEWAGE PLANT	475,000	475,000	475,000	-	-
A601-494-50-43820	WATER	13,575	13,575	14,457	882	6.5%
A601-494-50-43860	UTILITIES	182,400	182,400	187,872	5,472	3.0%
A601-494-50-44010	BUILDING-REPAIR & MAINTENANCE	100,000	114,966	100,000	-	-
A601-494-50-44021	SAN LIFT STATION-REPAIR & MTCE	110,000	110,000	110,000	-	-
A601-494-50-44030	IMPROVEMENTS OTHER THAN BLDGS	459,100	459,100	1,430,100	971,000	211.5%
A601-494-50-44031	GENERAL SEWER-REPAIR & MTCE	198,000	198,000	198,000	-	-
A601-494-50-44040	MACH & EQUIP-REPAIR & MTCE	192,500	209,416	192,500	-	-
A601-494-50-44041	TELEVISIONING SEWER-REPAIR & MTCE	32,445	32,445	34,000	1,555	4.8%
A601-494-50-44110	LAND RENTAL	11,935	11,935	11,935	-	-
A601-494-50-44180	RENTALS	1,000	1,000	1,000	-	-
A601-494-50-44190	CITY EQUIPMENT RENTAL	121,600	121,600	126,636	5,036	4.1%
A601-494-50-44195	CITY RADIO SYSTEM RENTAL	8,420	8,420	8,757	337	4.0%
A601-494-50-44330	DUES AND SUBSCRIPTIONS	35,000	35,000	32,095	(2,905)	-8.3%
A601-494-50-44370	TRAVEL, TRAINING, CONFERENCES	25,000	25,000	25,000	-	-
A601-494-50-44386	HAZARDOUS MATERIAL DISPOSAL	1,500	1,500	1,500	-	-
A601-494-50-44395	COLLECTION AND BILLING	255,294	255,294	268,069	12,775	5.0%
A601-494-50-45400	MACHINERY AND EQUIPMENT	85,000	85,000	100,000	15,000	17.6%
A601-494-50-46010	BOND PRINCIPAL	1,902,970	1,902,970	1,971,330	68,360	3.6%
A601-494-50-46110	BOND INTEREST	829,462	829,462	781,585	(47,877)	-5.8%
A601-494-50-46200	FISCAL AGENTS' FEES	500	500	3,215	2,715	543.0%
A601-494-50-47200	TRANSFER - GENERAL	391,200	391,200	414,400	23,200	5.9%
A601-494-50-47204	TRANSFER - S/A DEBT	180,000	180,000	180,000	-	-
<b>WASTEWATER TREATMENT EXPENDITURES</b>		<b>8,296,381</b>	<b>8,568,753</b>	<b>10,128,997</b>	<b>1,832,616</b>	<b>22.1%</b>
<b>TOTAL ENGINEERING REVENUES</b>		<b>\$12,260,017</b>	<b>\$12,990,500</b>	<b>\$14,422,001</b>	<b>\$2,161,984</b>	<b>17.6%</b>
<b>TOTAL ENGINEERING EXPENDITURES</b>		<b>\$13,745,163</b>	<b>\$15,151,203</b>	<b>\$16,031,284</b>	<b>\$2,286,121</b>	<b>16.6%</b>

**CITY OF MOORHEAD  
2017 - 2018 BUDGET COMPARISON  
POLICE DEPARTMENT**

<u>Acct #</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>INCREASE (DECREASE)</u>
<u>Administrative Division:</u>			
A100-421-10	2,574,281	748,298	(1,825,983)
A100-421-11		898,295	898,295
A100-421-12	-	949,624	949,624
A100-421-30	236,661	254,905	18,244
A100-421-29	5,600	5,600	-
A100-421-90	489,194	85,275	(403,919)
A703 Fund	314,907	341,006	26,099
	<u>3,620,643</u>	<u>3,283,003</u>	<u>(337,640)</u>
<u>Operations Division:</u>			
A100-421-15	80,239	86,856	6,617
A215-421-15	78,975	85,521	6,546
A100-421-20	10,643	9,000	(1,643)
A100-421-21	931,374	1,514,114	582,740
A100-421-23	5,073,511	5,483,459	409,948
A100-421-24	102,921	93,959	(8,962)
A100-421-25	102,668	111,973	9,305
A100-421-26	2,445	1,845	(600)
A100-421-27	15,000	15,000	-
A100-421-28	5,500	5,500	-
A100-421-35	13,517	6,741	(6,776)
	<u>6,416,793</u>	<u>7,413,968</u>	<u>997,175</u>
<u>Capital:</u>			
A415-421-00	126,235	65,440	(60,795)
	<u>\$ 10,163,671</u>	<u>\$ 10,762,411</u>	<u>\$ 598,740</u>



**CITY OF MOORHEAD  
2018 DETAIL BUDGET  
POLICE**

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-00-33416	STATE - POLICE TRAINING REIMB	15,450	15,450	50,000	34,550	223.6%
A100-421-00-33421	STATE - POLICE INS PREM TAX	350,000	350,000	400,000	50,000	14.3%
A100-421-00-33620	COUNTY AID - 911	72,000	72,000	72,000	-	-
A100-421-00-34201	SPECIAL POLICE SERVICES	17,000	17,000	21,000	4,000	23.5%
A100-421-00-34203	ACCIDENT REPORTS	2,000	2,000	3,000	1,000	50.0%
A100-421-00-34211	LICENSE INVESTIGATION FEES	7,500	7,500	9,000	1,500	20.0%
A100-421-00-34212	IMPOUND FEES	40,000	40,000	28,000	(12,000)	-30.0%
A100-421-00-34213	POLICE OTHER	9,000	9,000	7,000	(2,000)	-22.2%
A100-421-00-34214	TOWING FEES	10,000	10,000	11,000	1,000	10.0%
A100-421-00-35101	COURT FINES	225,000	225,000	203,000	(22,000)	-9.8%
A100-421-00-35102	PARKING FINES	230,000	230,000	230,000	-	-
A100-421-00-36292	SALE-IMP'D VEHICLES/PROPERTY	50,000	50,000	55,000	5,000	10.0%
A100-421-00-36301	MISCELLANEOUS	-	3,025	-	-	-
A100-421-10-36220	RENTAL - FIREARMS RANGE	2,000	2,000	1,500	(500)	-25.0%
A100-421-10-39999	FROM RESERVES	-	6,500	-	-	-
A100-421-20-36230	CONTRIBUTIONS	3,000	3,000	9,000	6,000	200.0%
A100-421-23-33630	ISD #152 - SRO's	70,000	70,000	76,845	6,845	9.8%
A100-421-23-39999	FROM RESERVES	-	59,300	-	-	-
A100-421-24-33630	ISD #152 - D A R E REIMB	33,000	33,000	33,000	-	-
A100-421-25-36301	MISCELLANEOUS	3,500	3,500	3,500	-	-
A100-421-29-35101	COURT FINES	5,600	5,600	5,600	-	-
A100-421-30-39202	TRANSFER - PEST CONTROL	60,000	60,000	60,000	-	-
A100-421-35-35104	LIQUOR VIOLATION PENALTY	1,000	1,000	1,000	-	-
A100-421-90-33160	FEDERAL GRANTS	34,000	34,000	36,084	2,084	6.1%
A100-421-90-33422	STATE GRANTS	140,000	140,000	108,000	(32,000)	-22.9%
A100-421-90-34200	GRANT ADMINISTRATION FEE	2,250	2,250	2,000	(250)	-11.1%
<b>GENERAL FUND REVENUES</b>		<b>1,382,300</b>	<b>1,451,125</b>	<b>1,425,529</b>	<b>43,229</b>	<b>3.1%</b>
A100-421-10-41010	FULL-TIME EMPLOYEES-REGULAR	695,558	695,558	356,352	(339,206)	-48.8%
A100-421-10-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	-	(1,000)	-100.0%
A100-421-10-41030	PART-TIME EMPLOYEES-REGULAR	37,797	37,797	-	(37,797)	-100.0%
A100-421-10-41040	TEMPORARY EMPLOYEES-REGULAR	19,000	19,000	-	(19,000)	-100.0%
A100-421-10-41120	LONGEVITY AND EDUCATIONAL	1,800	1,800	-	(1,800)	-100.0%
A100-421-10-41210	PERA CONTRIBUTIONS	76,632	76,632	57,729	(18,903)	-24.7%
A100-421-10-41220	FICA CONTRIBUTIONS	42,943	42,943	5,167	(37,776)	-88.0%
A100-421-10-41310	HEALTH INSURANCE	125,563	134,653	32,601	(92,962)	-74.0%
A100-421-10-41330	LIFE INSURANCE	470	470	250	(220)	-46.8%
A100-421-10-41510	WORKER'S COMPENSATION	15,351	15,351	17,998	2,647	17.2%
A100-421-10-42080	OFFICE SUPPLIES	13,600	13,600	2,600	(11,000)	-80.9%
A100-421-10-42120	MOTOR FUELS	8,800	8,800	3,500	(5,300)	-60.2%
A100-421-10-42170	CLOTHING	30,000	30,000	1,000	(29,000)	-96.7%
A100-421-10-42175	SUPPLIES FOR FIREARMS	25,000	28,025	-	(25,000)	-100.0%
A100-421-10-42180	JANITOR SUPPLIES	5,580	5,580	-	(5,580)	-100.0%
A100-421-10-42190	OPERATING SUPPLIES	13,240	13,240	3,240	(10,000)	-75.5%
A100-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	2,500	2,500	1,500	(1,000)	-40.0%
A100-421-10-43050	MEDICAL AND DENTAL FEES	4,500	4,500	4,500	-	-
A100-421-10-43060	PERSONNEL TESTING & RECRUITMEN	2,000	2,000	5,000	3,000	150.0%
A100-421-10-43090	ELECTRONIC DATA PROCESSING	379,140	379,140	24,706	(354,434)	-93.5%
A100-421-10-43100	PROFESSIONAL SERVICES	69,550	69,550	20,000	(49,550)	-71.2%
A100-421-10-43105	DISPATCH SERVICES	808,280	808,280	-	(808,280)	-100.0%

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-10-43210	TELEPHONE SERVICES	9,100	9,100	2,100	(7,000)	-76.9%
A100-421-10-43220	POSTAGE	8,000	8,000	1,000	(7,000)	-87.5%
A100-421-10-43540	PRINTING	2,850	2,850	500	(2,350)	-82.5%
A100-421-10-43610	GENERAL LIABILITY	8,937	8,937	11,009	2,072	23.2%
A100-421-10-43630	AUTOMOBILE INSURANCE	3,905	3,905	1,588	(2,317)	-59.3%
A100-421-10-43860	UTILITIES	50,000	50,000	25,000	(25,000)	-50.0%
A100-421-10-44010	BUILDING-REPAIR & MAINTENANCE	9,500	9,500	9,500	-	-
A100-421-10-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,000	3,000	(2,000)	-40.0%
A100-421-10-44041	SOFTWARE MAINTENANCE	19,500	19,500	1,000	(18,500)	-94.9%
A100-421-10-44180	RENTALS	9,150	9,150	113,150	104,000	1136.6%
A100-421-10-44190	CITY EQUIPMENT RENTAL	22,709	22,709	15,176	(7,533)	-33.2%
A100-421-10-44195	CITY RADIO SYSTEM RENTAL	9,661	9,661	6,382	(3,279)	-33.9%
A100-421-10-44330	DUES AND SUBSCRIPTIONS	2,850	2,850	12,500	9,650	338.6%
A100-421-10-44360	TOWING CHARGES	15,500	15,500	-	(15,500)	-100.0%
A100-421-10-44370	TRAVEL, TRAINING, CONFERENCES	7,315	7,315	9,000	1,685	23.0%
A100-421-10-44384	CREDIT CARD SERVICE CHARGES	5,000	5,000	-	(5,000)	-100.0%
A100-421-10-44387	PARKING TICKET SERVICES	7,000	7,000	-	(7,000)	-100.0%
A100-421-10-44390	MISCELLANEOUS	-	2,500	1,250	1,250	-
<b>POLICE ADMINISTRATION EXPENDITURES</b>		<b>2,574,281</b>	<b>2,588,896</b>	<b>748,298</b>	<b>(1,825,983)</b>	<b>-70.9%</b>
A100-421-11-43105	DISPATCH SERVICES	-	-	827,427	827,427	-
A100-421-11-44041	SOFTWARE MAINTENANCE	-	-	70,868	70,868	-
<b>RED RIVER REGIONAL DISPATCH EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>898,295</b>	<b>898,295</b>	<b>-</b>
A100-421-12-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	491,262	491,262	-
A100-421-12-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	2,000	2,000	-
A100-421-12-41030	PART-TIME EMPLOYEES-REGULAR	-	-	38,868	38,868	-
A100-421-12-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	12,000	12,000	-
A100-421-12-41120	LONGEVITY AND EDUCATIONAL	-	-	1,300	1,300	-
A100-421-12-41210	PERA CONTRIBUTIONS	-	-	40,910	40,910	-
A100-421-12-41220	FICA CONTRIBUTIONS	-	-	41,626	41,626	-
A100-421-12-41310	HEALTH INSURANCE	-	-	114,847	114,847	-
A100-421-12-41330	LIFE INSURANCE	-	-	220	220	-
A100-421-12-41510	WORKER'S COMPENSATION	-	-	4,052	4,052	-
A100-421-12-42080	OFFICE SUPPLIES	-	-	11,000	11,000	-
A100-421-12-42120	MOTOR FUELS	-	-	6,300	6,300	-
A100-421-12-42170	CLOTHING	-	-	300	300	-
A100-421-12-42180	JANITOR SUPPLIES	-	-	5,580	5,580	-
A100-421-12-42185	PARKING TICKETS	-	-	2,300	2,300	-
A100-421-12-42190	OPERATING SUPPLIES	-	-	10,000	10,000	-
A100-421-12-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	1,000	1,000	-
A100-421-12-43090	ELECTRONIC DATA PROCESSING	-	-	62,328	62,328	-
A100-421-12-43100	PROFESSIONAL SERVICES	-	-	2,200	2,200	-
A100-421-12-43210	TELEPHONE SERVICES	-	-	7,000	7,000	-
A100-421-12-43220	POSTAGE	-	-	7,000	7,000	-
A100-421-12-43540	PRINTING	-	-	3,000	3,000	-
A100-421-12-43630	AUTOMOBILE INSURANCE	-	-	3,380	3,380	-
A100-421-12-44040	MACH & EQUIP-REPAIR & MTCE	-	-	4,000	4,000	-
A100-421-12-44041	SOFTWARE MAINTENANCE	-	-	18,500	18,500	-
A100-421-12-44180	RENTALS	-	-	8,500	8,500	-
A100-421-12-44190	CITY EQUIPMENT RENTAL	-	-	8,512	8,512	-
A100-421-12-44195	CITY RADIO SYSTEM RENTAL	-	-	11,589	11,589	-
A100-421-12-44330	DUES AND SUBSCRIPTIONS	-	-	300	300	-
A100-421-12-44360	TOWING CHARGES	-	-	15,500	15,500	-

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
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A100-421-12-44370	TRAVEL, TRAINING, CONFERENCES	-	-	1,000	1,000	-
A100-421-12-44384	CREDIT CARD SERVICE CHARGES	-	-	5,000	5,000	-
A100-421-12-44387	PARKING TICKET SERVICES	-	-	7,000	7,000	-
A100-421-12-44390	MISCELLANEOUS	-	-	1,250	1,250	-
<b>SUPPORT SERVICES EXPENDITURES</b>		-	-	949,624	949,624	-
A100-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	53,816	53,816	58,904	5,088	9.5%
A100-421-15-41210	PERA CONTRIBUTIONS	4,037	4,037	4,418	381	9.4%
A100-421-15-41220	FICA CONTRIBUTIONS	4,117	4,117	4,506	389	9.4%
A100-421-15-41310	HEALTH INSURANCE	8,481	9,491	9,329	848	10.0%
A100-421-15-41330	LIFE INSURANCE	45	45	45	-	-
A100-421-15-41510	WORKER'S COMPENSATION	390	390	439	49	12.6%
A100-421-15-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-421-15-43090	ELECTRONIC DATA PROCESSING	5,614	5,614	5,480	(134)	-2.4%
A100-421-15-43210	TELEPHONE SERVICES	575	575	646	71	12.3%
A100-421-15-43220	POSTAGE	230	230	230	-	-
A100-421-15-43540	PRINTING	250	250	250	-	-
A100-421-15-43610	GENERAL LIABILITY	149	149	74	(75)	-50.3%
A100-421-15-44330	DUES AND SUBSCRIPTIONS	60	60	60	-	-
A100-421-15-44370	TRAVEL, TRAINING, CONFERENCES	475	475	475	-	-
<b>COMMUNITY POLICING EXPENDITURES</b>		80,239	81,249	86,856	6,617	8.2%
A100-421-20-41020	FULL-TIME EMPLOYEES-OVERTIME	8,684	8,684	7,344	(1,340)	-15.4%
A100-421-20-41210	PERA CONTRIBUTIONS	1,407	1,407	1,190	(217)	-15.4%
A100-421-20-41220	FICA CONTRIBUTIONS	126	126	106	(20)	-15.9%
A100-421-20-41510	WORKER'S COMPENSATION	426	426	360	(66)	-15.5%
<b>POLICE - TRI-COLLEGE PARTNERSHIP EXPENDITURES</b>		10,643	10,643	9,000	(1,643)	-15.4%
A100-421-21-41010	FULL-TIME EMPLOYEES-REGULAR	501,687	501,687	824,827	323,140	64.4%
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	100,000	100,000	100,000	-	-
A100-421-21-41120	LONGEVITY AND EDUCATIONAL	150	150	150	-	-
A100-421-21-41210	PERA CONTRIBUTIONS	97,474	97,474	149,822	52,348	53.7%
A100-421-21-41220	FICA CONTRIBUTIONS	8,724	8,724	13,410	4,686	53.7%
A100-421-21-41310	HEALTH INSURANCE	74,769	82,849	153,445	78,676	105.2%
A100-421-21-41330	LIFE INSURANCE	230	230	230	-	-
A100-421-21-41510	WORKER'S COMPENSATION	29,500	29,500	46,558	17,058	57.8%
A100-421-21-42120	MOTOR FUELS	11,700	11,700	9,300	(2,400)	-20.5%
A100-421-21-42170	CLOTHING	-	-	6,600	6,600	-
A100-421-21-42190	OPERATING SUPPLIES	9,000	9,000	9,000	-	-
A100-421-21-43090	ELECTRONIC DATA PROCESSING	2,130	2,130	85,620	83,490	3919.7%
A100-421-21-43100	PROFESSIONAL SERVICES	250	250	250	-	-
A100-421-21-43210	TELEPHONE SERVICES	6,900	6,900	7,689	789	11.4%
A100-421-21-43260	INTERNET/DATA CIRCUITS	1,525	1,525	1,525	-	-
A100-421-21-43610	GENERAL LIABILITY	15,339	15,339	17,640	2,301	15.0%
A100-421-21-43630	AUTOMOBILE INSURANCE	5,719	5,719	6,350	631	11.0%
A100-421-21-44040	MACH & EQUIP-REPAIR & MTCE	6,000	6,000	6,000	-	-
A100-421-21-44190	CITY EQUIPMENT RENTAL	34,506	34,506	35,565	1,059	3.1%
A100-421-21-44195	CITY RADIO SYSTEM RENTAL	10,671	10,671	19,133	8,462	79.3%
A100-421-21-44330	DUES AND SUBSCRIPTIONS	100	100	6,000	5,900	5900.0%
A100-421-21-44370	TRAVEL, TRAINING, CONFERENCES	9,000	9,000	9,000	-	-
A100-421-21-44380	INVESTIGATIVE-TRAVEL	1,000	1,000	1,000	-	-
A100-421-21-44385	CONTINGENCIES	5,000	5,000	5,000	-	-
<b>POLICE - INVESTIGATIVE EXPENDITURES</b>		931,374	939,454	1,514,114	582,740	62.6%
A100-421-23-41010	FULL-TIME EMPLOYEES-REGULAR	2,919,881	2,911,881	2,983,283	63,402	2.2%
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	275,000	276,000	276,000	1,000	0.4%



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A100-421-23-41120	LONGEVITY AND EDUCATIONAL	3,000	3,000	2,500	(500)	-16.7%
A100-421-23-41210	PERA CONTRIBUTIONS	517,570	517,570	528,005	10,435	2.0%
A100-421-23-41220	FICA CONTRIBUTIONS	46,327	46,327	47,259	932	2.0%
A100-421-23-41310	HEALTH INSURANCE	499,313	536,683	501,418	2,105	0.4%
A100-421-23-41330	LIFE INSURANCE	1,415	1,415	1,415	-	-
A100-421-23-41510	WORKER'S COMPENSATION	156,651	156,651	164,194	7,543	4.8%
A100-421-23-42120	MOTOR FUELS	80,000	78,000	75,000	(5,000)	-6.3%
A100-421-23-42170	CLOTHING	-	-	23,400	23,400	-
A100-421-23-42175	SUPPLIES FOR FIREARMS	-	-	28,025	28,025	-
A100-421-23-42190	OPERATING SUPPLIES	51,290	102,290	42,940	(8,350)	-16.3%
A100-421-23-42400	SMALL TOOLS & MINOR EQUIPMENT	2,000	33,040	8,000	6,000	300.0%
A100-421-23-43090	ELECTRONIC DATA PROCESSING	-	-	234,348	234,348	-
A100-421-23-43210	TELEPHONE SERVICES	13,920	13,920	15,040	1,120	8.0%
A100-421-23-43260	INTERNET/DATA CIRCUITS	10,925	10,925	10,925	-	-
A100-421-23-43610	GENERAL LIABILITY	70,866	70,866	71,638	772	1.1%
A100-421-23-43630	AUTOMOBILE INSURANCE	13,694	13,694	13,911	217	1.6%
A100-421-23-44040	MACH & EQUIP-REPAIR & MTCE	50,000	50,000	54,000	4,000	8.0%
A100-421-23-44190	CITY EQUIPMENT RENTAL	166,253	166,253	168,933	2,680	1.6%
A100-421-23-44195	CITY RADIO SYSTEM RENTAL	160,316	160,316	162,480	2,164	1.3%
A100-421-23-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	9,000	7,500	500.0%
A100-421-23-44370	TRAVEL, TRAINING, CONFERENCES	28,880	28,880	61,745	32,865	113.8%
A100-421-23-44382	"EVERY 15 MINUTES" PROGRAM	4,710	7,710	-	(4,710)	-100.0%
<b>POLICE - PATROL EXPENDITURES</b>		<b>5,073,511</b>	<b>5,186,921</b>	<b>5,483,459</b>	<b>409,948</b>	<b>8.1%</b>
A100-421-24-41010	FULL-TIME EMPLOYEES- REGULAR	66,731	66,731	57,556	(9,175)	-13.7%
A100-421-24-41020	FULL-TIME EMPLOYEES-OVERTIME	4,000	4,000	4,000	-	-
A100-421-24-41210	PERA CONTRIBUTIONS	11,458	11,458	9,972	(1,486)	-13.0%
A100-421-24-41220	FICA CONTRIBUTIONS	1,026	1,026	894	(132)	-12.9%
A100-421-24-41310	HEALTH INSURANCE	8,481	9,491	9,329	848	10.0%
A100-421-24-41330	LIFE INSURANCE	30	30	30	-	-
A100-421-24-41510	WORKER'S COMPENSATION	3,468	3,468	3,103	(365)	-10.5%
A100-421-24-42120	MOTOR FUELS	1,700	1,700	1,100	(600)	-35.3%
A100-421-24-42190	OPERATING SUPPLIES	120	120	120	-	-
A100-421-24-43210	TELEPHONE SERVICES	240	240	262	22	9.2%
A100-421-24-43610	GENERAL LIABILITY	149	149	1,523	1,374	922.1%
A100-421-24-43630	AUTOMOBILE INSURANCE	502	502	529	27	5.4%
A100-421-24-44040	MACH & EQUIP-REPAIR & MTCE	500	500	500	-	-
A100-421-24-44195	CITY RADIO SYSTEM RENTAL	3,726	3,726	4,251	525	14.1%
A100-421-24-44330	DUES AND SUBSCRIPTIONS	40	40	40	-	-
A100-421-24-44370	TRAVEL, TRAINING, CONFERENCES	750	750	750	-	-
<b>POLICE - D A R E EXPENDITURES</b>		<b>102,921</b>	<b>103,931</b>	<b>93,959</b>	<b>(8,962)</b>	<b>-8.7%</b>
A100-421-25-41010	FULL-TIME EMPLOYEES-REGULAR	63,554	63,554	68,436	4,882	7.7%
A100-421-25-41210	PERA CONTRIBUTIONS	4,766	4,766	5,133	367	7.7%
A100-421-25-41220	FICA CONTRIBUTIONS	4,862	4,862	5,235	373	7.7%
A100-421-25-41310	HEALTH INSURANCE	16,181	17,191	17,800	1,619	10.0%
A100-421-25-41330	LIFE INSURANCE	45	45	45	-	-
A100-421-25-41510	WORKER'S COMPENSATION	347	347	388	41	11.8%
A100-421-25-42120	MOTOR FUELS	3,000	3,000	2,000	(1,000)	-33.3%
A100-421-25-42170	CLOTHING	95	95	300	205	215.8%
A100-421-25-42190	OPERATING SUPPLIES	475	475	475	-	-
A100-421-25-43210	TELEPHONE SERVICES	240	240	262	22	9.2%
A100-421-25-43610	GENERAL LIABILITY	158	158	160	2	1.3%
A100-421-25-43630	AUTOMOBILE INSURANCE	249	249	260	11	4.4%

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A100-421-25-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A100-421-25-44190	CITY EQUIPMENT RENTAL	2,718	2,718	2,718	-	-
A100-421-25-44195	CITY RADIO SYSTEM RENTAL	3,478	3,478	6,261	2,783	80.0%
A100-421-25-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,000	-	-
<b>POLICE - YOUTH SERVICES EXPENDITURES</b>		<b>102,668</b>	<b>103,678</b>	<b>111,973</b>	<b>9,305</b>	<b>9.1%</b>
A100-421-26-42170	CLOTHING	1,400	1,400	800	(600)	-42.9%
A100-421-26-42190	OPERATING SUPPLIES	435	435	435	-	-
A100-421-26-44040	MACH & EQUIP-REPAIR & MTCE	500	500	500	-	-
A100-421-26-44330	DUES AND SUBSCRIPTIONS	110	110	110	-	-
<b>POLICE - BIKE PATROL EXPENDITURES</b>		<b>2,445</b>	<b>2,445</b>	<b>1,845</b>	<b>(600)</b>	<b>-24.5%</b>
A100-421-27-43100	PROFESSIONAL SERVICES	15,000	15,000	15,000	-	-
<b>POLICE - TACTICAL TEAM EXPENDITURES</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>
A100-421-28-42190	OPERATING SUPPLIES	3,500	3,500	3,500	-	-
A100-421-28-44330	DUES AND SUBSCRIPTIONS	195	195	195	-	-
A100-421-28-44370	TRAVEL, TRAINING, CONFERENCES	1,805	1,805	1,805	-	-
<b>POLICE - K-9 UNIT EXPENDITURES</b>		<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>	<b>-</b>
A100-421-29-42190	OPERATING SUPPLIES	5,600	5,600	5,600	-	-
<b>POLICE - DRUG CASE FINES EXPENDITURES</b>		<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	<b>-</b>	<b>-</b>
A100-421-30-41010	FULL-TIME EMPLOYEES-REGULAR	136,291	136,291	146,256	9,965	7.3%
A100-421-30-41020	FULL-TIME EMPLOYEES-OVERTIME	3,500	3,500	3,500	-	-
A100-421-30-41210	PERA CONTRIBUTIONS	10,485	10,485	11,232	747	7.1%
A100-421-30-41220	FICA CONTRIBUTIONS	10,695	10,695	11,457	762	7.1%
A100-421-30-41310	HEALTH INSURANCE	37,338	40,368	41,072	3,734	10.0%
A100-421-30-41330	LIFE INSURANCE	60	60	60	-	-
A100-421-30-41510	WORKER'S COMPENSATION	6,855	6,855	7,559	704	10.3%
A100-421-30-42120	MOTOR FUELS	7,900	7,900	7,900	-	-
A100-421-30-42170	CLOTHING	1,000	1,000	1,000	-	-
A100-421-30-42190	OPERATING SUPPLIES	500	500	500	-	-
A100-421-30-43210	TELEPHONE SERVICES	750	750	750	-	-
A100-421-30-43610	GENERAL LIABILITY	587	587	603	16	2.7%
A100-421-30-43630	AUTOMOBILE INSURANCE	920	920	968	48	5.2%
A100-421-30-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,000	5,000	-	-
A100-421-30-44190	CITY EQUIPMENT RENTAL	7,640	7,640	7,640	-	-
A100-421-30-44195	CITY RADIO SYSTEM RENTAL	6,595	6,595	8,863	2,268	34.4%
A100-421-30-44330	DUES AND SUBSCRIPTIONS	45	45	45	-	-
A100-421-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
<b>COMMUNITY SERVICE OFFICERS EXPENDITURES</b>		<b>236,661</b>	<b>239,691</b>	<b>254,905</b>	<b>18,244</b>	<b>7.7%</b>
A100-421-35-41020	FULL-TIME EMPLOYEES-OVERTIME	11,030	11,030	5,500	(5,530)	-50.1%
A100-421-35-41210	PERA CONTRIBUTIONS	1,787	1,787	891	(896)	-50.1%
A100-421-35-41220	FICA CONTRIBUTIONS	160	160	80	(80)	-50.0%
A100-421-35-41510	WORKER'S COMPENSATION	540	540	270	(270)	-50.0%
<b>SERVER TRAINING EXPENDITURES</b>		<b>13,517</b>	<b>13,517</b>	<b>6,741</b>	<b>(6,776)</b>	<b>(2)</b>
A100-421-90-41010	FULL-TIME EMPLOYEES-REGULAR	266,926	266,926	-	(266,926)	-100.0%
A100-421-90-41020	FULL-TIME EMPLOYEES-OVERTIME	36,000	36,000	36,084	84	0.2%
A100-421-90-41210	PERA CONTRIBUTIONS	49,074	49,074	5,846	(43,228)	-88.1%
A100-421-90-41220	FICA CONTRIBUTIONS	4,393	4,393	523	(3,870)	-88.1%
A100-421-90-41310	HEALTH INSURANCE	57,026	57,026	-	(57,026)	-100.0%
A100-421-90-41330	LIFE INSURANCE	60	60	-	(60)	-100.0%
A100-421-90-41510	WORKER'S COMPENSATION	14,853	14,853	1,822	(13,031)	-87.7%
A100-421-90-43100	PROFESSIONAL SERVICES	60,000	60,000	36,000	(24,000)	-40.0%
a100-421-90-43610	GENERAL LIABILITY	-	-	5,000	5,000	-
A100-421-90-44195	CITY RADIO SYSTEM RENTAL	862	862	-	(862)	-100.0%

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
<b>POLICE GRANT ACTIVITY EXPENDITURES</b>		489,194	489,194	85,275	(403,919)	-82.6%
A215-421-15-39201	TRANSFER - GENERAL	-	1,010	-	-	-
<b>RENTAL REGISTRATION/INSPECTION REVENUES</b>		-	1,010	-	-	-
A215-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	53,816	53,816	58,904	5,088	9.5%
A215-421-15-41210	PERA CONTRIBUTIONS	4,037	4,037	4,418	381	9.4%
A215-421-15-41220	FICA CONTRIBUTIONS	4,117	4,117	4,506	389	9.4%
A215-421-15-41310	HEALTH INSURANCE	8,481	9,491	9,329	848	10.0%
A215-421-15-41330	LIFE INSURANCE	45	45	45	-	-
A215-421-15-41510	WORKER'S COMPENSATION	390	390	439	49	12.6%
A215-421-15-42020	DUPLICATING & COPYING	500	500	500	-	-
A215-421-15-42190	OPERATING SUPPLIES	950	950	950	-	-
A215-421-15-43090	ELECTRONIC DATA PROCESSING	5,330	5,330	5,196	(134)	-2.5%
A215-421-15-43100	PROFESSIONAL SERVICES	100	100	100	-	-
A215-421-15-43210	TELEPHONE SERVICES	180	180	180	-	-
A215-421-15-43540	PRINTING	100	100	100	-	-
A215-421-15-43610	GENERAL LIABILITY	149	149	74	(75)	-50.3%
A215-421-15-44370	TRAVEL, TRAINING, CONFERENCES	780	780	780	-	-
<b>RENTAL REG COMM POLICING EXPENDITURES</b>		78,975	79,985	85,521	6,546	8.3%
A415-421-00-42400	SMALL TOOLS & MINOR EQUIPMENT	69,050	73,504	4,000	(65,050)	-94.2%
A415-421-00-45400	MACHINERY & EQUIPMENT	57,185	77,008	61,440	4,255	7.4%
<b>CI - POLICE EXPENDITURES</b>		126,235	150,512	65,440	(60,795)	-48.2%
A703-499-60-36210	INTEREST EARNINGS	500	500	500	-	-
A703-499-60-38400	SERVICE CHARGES	314,407	314,407	340,506	26,099	8.3%
A703-499-60-39999	FROM RESERVES	-	458,250	-	-	-
<b>RADIO &amp; COMMUNICATIONS REVENUES</b>		314,907	773,157	341,006	26,099	8.3%
A100-499-60-42190	OPERATING SUPPLIES	-	-	4,000	4,000	-
A100-499-60-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	4,000	4,000	-
A100-499-60-43100	PROFESSIONAL SERVICES	-	-	8,000	8,000	-
A703-499-60-43105	DISPATCH SERVICES-CAPITAL	18,400	18,400	-	(18,400)	-100.0%
A703-499-60-43210	TELEPHONE SERVICES	390	390	390	-	-
A703-499-60-43610	GENERAL LIABILITY	502	502	263	(239)	-47.6%
A703-499-60-44040	MACH & EQUIP-REPAIR & MTCE	25,000	25,000	80,000	55,000	220.0%
A703-499-60-44180	RENTALS	-	-	1,030	1,030	-
A703-499-60-44330	DUES AND SUBSCRIPTIONS	3,000	3,000	3,000	-	-
A703-499-60-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,150	150	3.0%
A703-499-60-45400	MACHINERY AND EQUIPMENT	100,000	558,250	225,000	125,000	125.0%
A703-499-60-49999	TO RESERVES	162,615	162,615	10,173	(152,442)	-93.7%
<b>RADIO &amp; COMMUNICATIONS EXPENDITURES</b>		314,907	773,157	341,006	26,099	8.3%
<b>TOTAL POLICE REVENUES</b>		<b>\$1,697,207</b>	<b>\$2,225,292</b>	<b>\$1,766,535</b>	<b>\$69,328</b>	<b>4.1%</b>
<b>TOTAL POLICE EXPENDITURES</b>		<b>\$10,163,671</b>	<b>\$10,789,373</b>	<b>\$10,762,411</b>	<b>\$598,740</b>	<b>5.9%</b>

**CITY OF MOORHEAD  
2017 - 2018 BUDGET COMPARISON  
FIRE DEPARTMENT**

<u>Acct #</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>INCREASE (DECREASE)</u>
<u>Suppression Division:</u>			
A100-422-00	3,826,521	3,974,687	148,166
A100-422-10	-	2,500	2,500
A100-422-90	12,669	-	(12,669)
	<u>3,839,190</u>	<u>3,977,187</u>	<u>137,997</u>
<u>Training Division:</u>			
A100-422-20	148,094	154,560	6,466
<u>Prevention Division:</u>			
A100-422-30	249,940	289,348	39,408
A100-425-00	9,150	-	(9,150)
	<u>259,090</u>	<u>289,348</u>	<u>30,258</u>
<u>Emergency Management</u>			
A100-422-35	-	2,522	2,522
<u>Capital:</u>			
A415-422-00	110,541	92,500	(18,041)
A415-425-00	12,000	-	(12,000)
	<u>122,541</u>	<u>92,500</u>	<u>(30,041)</u>
Total Fire Department Budget	<u>\$ 4,368,915</u>	<u>\$ 4,516,117</u>	<u>\$ 147,202</u>



**CITY OF MOORHEAD  
2018 DETAIL BUDGET  
FIRE**

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-33420	STATE- FIRE INS PREM TAX	150,000	150,000	150,000	-	-
A100-422-00-34204	DAY/FOSTER CARE INSPECTION FEE	3,500	3,500	3,500	-	-
A100-422-00-34206	FIRE OTHER	2,000	2,000	2,000	-	-
A100-422-00-39999	FIRE OTHER	-	94,800	-	-	-
A100-422-10-33630	LOCAL GOVERNMENTS - OTHER	-	-	2,500	2,500	-
A100-422-20-33416	STATE - FIRE TRAINING REIMB	3,780	36,753	3,780	-	-
A100-422-30-32265	FIRE PREVENTION PERMITS	8,000	8,000	11,000	3,000	37.5%
A100-422-30-34104	FIRE ALARM PLAN REVIEW FEES	-	-	1,000	1,000	-
A100-422-30-34204	HOTEL/MOTEL INSPECTION FEES	-	-	800	800	-
A100-422-30-34205	OTHER INSPECTION FEES	-	-	2,750	2,750	-
A100-422-30-34206	STATE SURCHARGE	-	-	30	30	-
A100-422-35-39999	FROM RESERVES	-	2,500	-	-	-
A100-422-90-33417	MUNIC STATE AID FED PASS THRU	-	15,600	-	-	-
A100-422-90-33422	STATE GRANTS	-	35,000	-	-	-
<b>GENERAL FUND REVENUES</b>		<b>167,280</b>	<b>348,153</b>	<b>177,360</b>	<b>10,080</b>	<b>6.0%</b>
A100-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	2,207,044	2,301,844	2,274,529	67,485	3.1%
A100-422-00-41020	FULL-TIME EMPLOYEES-OVERTIME	100,000	100,000	110,000	10,000	10.0%
A100-422-00-41125	WORKING OUT OF CLASS	8,000	8,000	8,000	-	-
A100-422-00-41130	TUITION REIMBURSEMENT	6,000	6,000	6,000	-	-
A100-422-00-41210	PERA CONTRIBUTIONS	375,361	375,361	387,590	12,229	3.3%
A100-422-00-41220	FICA CONTRIBUTIONS	33,597	33,597	34,691	1,094	3.3%
A100-422-00-41310	HEALTH INSURANCE	365,359	394,649	393,427	28,068	7.7%
A100-422-00-41330	LIFE INSURANCE	1,000	1,000	1,000	-	-
A100-422-00-41510	WORKER'S COMPENSATION	200,468	200,468	203,036	2,568	1.3%
A100-422-00-42080	OFFICE SUPPLIES	1,350	1,350	1,350	-	-
A100-422-00-42120	MOTOR FUELS	15,000	15,000	13,000	(2,000)	-13.3%
A100-422-00-42170	CLOTHING	16,550	16,550	16,550	-	-
A100-422-00-42180	CPR/EMERGENCY MEDICAL	-	-	3,700	3,700	-
A100-422-00-42190	OPERATING SUPPLIES	12,150	12,150	14,150	2,000	16.5%
A100-422-00-43050	MEDICAL AND DENTAL FEES	2,380	2,380	2,380	-	-
A100-422-00-43060	PERSONNEL TESTING & RECRUITMEN	500	500	500	-	-
A100-422-00-43076	PAYMENTS TO COUNTY TREASURER	280	280	280	-	-
A100-422-00-43090	ELECTRONIC DATA PROCESSING	78,360	78,360	92,758	14,398	18.4%
A100-422-00-43210	TELEPHONE SERVICES	8,500	8,500	8,500	-	-
A100-422-00-43220	POSTAGE	380	380	380	-	-
A100-422-00-43260	INTERNET/DATA CIRCUITS	2,640	2,640	2,640	-	-
A100-422-00-43610	GENERAL LIABILITY	9,847	9,847	9,900	53	0.5%
A100-422-00-43630	AUTOMOBILE INSURANCE	7,614	7,614	7,295	(319)	-4.2%
A100-422-00-43860	UTILITIES	35,000	35,000	35,000	-	-
A100-422-00-44010	BUILDING-REPAIR & MAINTENANCE	10,000	10,000	10,000	-	-
A100-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	2,000	-	-
A100-422-00-44040	MACH & EQUIP-REPAIR & MTCE	20,000	20,000	25,000	5,000	25.0%
A100-422-00-44050	MASK-REPAIR & MTCE	950	950	2,950	2,000	210.5%
A100-422-00-44180	RENTALS	76,600	76,600	76,600	-	-
A100-422-00-44190	CITY EQUIPMENT RENTAL	155,841	155,841	155,978	137	0.1%
A100-422-00-44195	CITY RADIO SYSTEM RENTAL	57,860	57,860	59,613	1,753	3.0%
A100-422-00-44330	DUES AND SUBSCRIPTIONS	6,100	6,100	6,100	-	-
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	9,790	9,790	9,790	-	-
<b>FIRE PROTECTION EXPENDITURES</b>		<b>3,826,521</b>	<b>3,950,611</b>	<b>3,974,687</b>	<b>148,166</b>	<b>3.9%</b>
A100-422-10-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	1,210	1,210	-
A100-422-10-41210	PERA CONTRIBUTIONS	-	-	91	91	-
A100-422-10-41220	FICA CONTRIBUTIONS	-	-	93	93	-
A100-422-10-41510	WORKER'S COMPENSATION	-	-	106	106	-
A100-422-10-44040	MACH & EQUIP-REPAIR & MTCE	-	-	500	500	-

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-10-44370	TRAVEL, TRAINING, CONFERENCES	-	-	500	500	-
<b>HAZMAT TRAINING TRAILER EXPENDITURES</b>		-	-	2,500	2,500	-
A100-422-20-41010	FULL-TIME EMPLOYEES-REGULAR	84,090	84,090	89,811	5,721	6.8%
A100-422-20-41020	FULL-TIME EMPLOYEES-OVERTIME	2,140	2,140	2,140	-	-
A100-422-20-41210	PERA CONTRIBUTIONS	13,969	13,969	14,896	927	6.6%
A100-422-20-41220	FICA CONTRIBUTIONS	1,250	1,250	1,333	83	6.6%
A100-422-20-41310	HEALTH INSURANCE	8,481	9,491	9,329	848	10.0%
A100-422-20-41330	LIFE INSURANCE	60	60	60	-	-
A100-422-20-41510	WORKER'S COMPENSATION	7,460	7,460	8,191	731	9.8%
A100-422-20-42080	OFFICE SUPPLIES	100	100	100	-	-
A100-422-20-42120	MOTOR FUELS	800	800	800	-	-
A100-422-20-42170	CLOTHING	500	500	500	-	-
A100-422-20-42180	CPR/EMERGENCY MEDICAL	3,200	3,200	-	(3,200)	-100.0%
A100-422-20-42190	OPERATING SUPPLIES	1,700	16,834	1,700	-	-
A100-422-20-42400	SMALL TOOLS & MINOR EQUIPMENT	-	5,875	-	-	-
A100-422-20-43090	ELECTRONIC DATA PROCESSING	14,540	14,540	14,880	340	2.3%
A100-422-20-43610	GENERAL LIABILITY	235	235	242	7	3.0%
A100-422-20-43630	AUTOMOBILE INSURANCE	196	196	205	9	4.6%
A100-422-20-44040	MACH & EQUIP-REPAIR & MTCE	-	9,384	1,000	1,000	-
A100-422-20-44190	CITY EQUIPMENT RENTAL	2,608	2,608	2,608	-	-
A100-422-20-44330	DUES AND SUBSCRIPTIONS	85	85	85	-	-
A100-422-20-44370	TRAVEL, TRAINING, CONFERENCES	2,900	5,480	2,900	-	-
A100-422-20-44375	TRAINING-STATE REIMBURSEMENT	3,780	3,780	3,780	-	-
<b>FIRE TRAINING EXPENDITURES</b>		148,094	182,077	154,560	6,466	4.4%
A100-422-30-41010	FULL-TIME EMPLOYEES-REGULAR	156,205	156,205	166,854	10,649	6.8%
A100-422-30-41020	FULL-TIME EMPLOYEES-OVERTIME	4,000	4,000	4,000	-	-
A100-422-30-41210	PERA CONTRIBUTIONS	21,487	21,487	20,546	(941)	-4.4%
A100-422-30-41220	FICA CONTRIBUTIONS	5,505	5,505	7,560	2,055	37.3%
A100-422-30-41310	HEALTH INSURANCE	21,203	24,233	23,323	2,120	10.0%
A100-422-30-41330	LIFE INSURANCE	90	90	90	-	-
A100-422-30-41510	WORKER'S COMPENSATION	9,791	9,791	10,708	917	9.4%
A100-422-30-42080	OFFICE SUPPLIES	225	225	225	-	-
A100-422-30-42120	MOTOR FUELS	1,500	1,500	1,500	-	-
A100-422-30-42170	CLOTHING	950	950	1,500	550	57.9%
A100-422-30-42190	OPERATING SUPPLIES	2,064	2,064	2,064	-	-
A100-422-30-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	500	500	-
A100-422-30-43090	ELECTRONIC DATA PROCESSING	13,692	13,692	23,902	10,210	74.6%
A100-422-30-43210	TELEPHONE SERVICES	900	900	900	-	-
A100-422-30-43260	INTERNET/DATA CIRCUITS	840	840	840	-	-
A100-422-30-43610	GENERAL LIABILITY	511	511	4,120	3,609	706.3%
A100-422-30-43630	AUTOMOBILE INSURANCE	85	85	262	177	208.2%
A100-422-30-44040	MACH & EQUIP-REPAIR & MTCE	500	500	1,500	1,000	200.0%
A100-422-30-44050	OUTDOOR WARNING SIREN MTCE	-	-	6,000	6,000	-
A100-422-30-44190	CITY EQUIPMENT RENTAL	3,707	3,707	5,969	2,262	61.0%
A100-422-30-44330	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	-	-
A100-422-30-44370	TRAVEL, TRAINING, CONFERENCES	4,685	4,685	4,985	300	6.4%
<b>FIRE PREVENTION EXPENDITURES</b>		249,940	252,970	289,348	39,408	15.8%
A100-422-35-41020	FULL-TIME EMPLOYEES-OVERTIME	-	809	809	809	-
A100-422-35-41210	PERA CONTRIBUTIONS	-	131	131	131	-
A100-422-35-41220	FICA CONTRIBUTIONS	-	12	12	12	-
A100-422-35-41510	WORKER'S COMPENSATION	-	48	70	70	-
A100-422-35-42190	OPERATING SUPPLIES	-	1,500	1,500	1,500	-
<b>EMERGENCY MANAGEMENT EXPENDITURES</b>		-	2,500	2,522	2,522	-
A100-422-90-41020	FULL-TIME EMPLOYEES-ADMIN OT	-	5,665	-	-	-
A100-422-90-41021	FULL-TIME EMPLOYEES-A1 TRNG OT	-	3,095	-	-	-
A100-422-90-41210	PERA CONTRIBUTIONS	-	1,419	-	-	-
A100-422-90-41220	FICA CONTRIBUTIONS	-	127	-	-	-
A100-422-90-41510	WORKER'S COMPENSATION	-	519	-	-	-

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-90-42080	OFFICE SUPPLIES	-	50	-	-	-
A100-422-90-42120	MOTOR FUELS	-	75	-	-	-
A100-422-90-42190	OPERATING SUPPLIES	-	10,355	-	-	-
A100-422-90-42400	SMALL TOOLS & MINOR EQUIPMENT	-	2,237	-	-	-
A100-422-90-43050	MEDICAL AND DENTAL FEES	-	2,375	-	-	-
A100-422-90-43090	ELECTRONIC DATA PROCESSING	11,830	11,830	-	(11,830)	-100.0%
A100-422-90-43100	PROFESSIONAL SERVICES	-	21,795	-	-	-
A100-422-90-43210	TELEPHONE SERVICES	-	50	-	-	-
A100-422-90-43630	AUTOMOBILE INSURANCE	839	1,139	-	(839)	-100.0%
A100-422-90-44040	MACH & EQUIP-REPAIR & MTCE	-	988	-	-	-
A100-422-90-44180	RENTALS	-	50	-	-	-
A100-422-90-44370	TRAVEL, TRAINING, CONF-ADMIN	-	300	-	-	-
A100-422-90-44371	TRAVEL, TRAINING, CONF-A1 TRNG	-	1,200	-	-	-
<b>FIRE GRANT ACTIVITY EXPENDITURES</b>		12,669	63,269	-	(12,669)	-100.0%
A100-425-00-43090	ELECTRONIC DATA PROCESSING	4,550	4,550	-	(4,550)	-100.0%
A100-425-00-43860	UTILITIES	3,600	3,600	-	(3,600)	-100.0%
A100-425-00-44050	SIREN-MAINTENANCE	1,000	1,000	-	(1,000)	-100.0%
<b>OUTDOOR WARNING SIRENS EXPENDITURES</b>		9,150	9,150	-	(9,150)	-100.0%
A415-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	1,500	24,426	25,000	23,500	1566.7%
A415-422-00-45200	BUILDINGS	45,541	45,541	-	(45,541)	-100.0%
A415-422-00-45400	MACHINERY & EQUIPMENT	63,500	63,500	46,500	(17,000)	-26.8%
A415-422-00-47201	TRANSFER - G O DEBT SERVICE	-	-	21,000	21,000	-
<b>CI - FIRE EXPENDITURES</b>		110,541	133,467	92,500	(18,041)	-16.3%
A415-425-00-42400	SMALL TOOLS & MINOR EQUIPMENT	12,000	12,000	-	(12,000)	-100.0%
<b>CI - OUTDOOR WARNING SIRENS EXPENDITURES</b>		12,000	12,000	-	(12,000)	-100.0%
<b>TOTAL FIRE REVENUES</b>		<b>\$167,280</b>	<b>\$348,153</b>	<b>\$177,360</b>	<b>\$10,080</b>	<b>6.0%</b>
<b>TOTAL FIRE EXPENDITURES</b>		<b>\$4,368,915</b>	<b>\$4,606,044</b>	<b>\$4,516,117</b>	<b>\$147,202</b>	<b>3.4%</b>





**CITY OF MOORHEAD  
2017 - 2018 BUDGET COMPARISON  
PUBLIC WORKS DEPARTMENT**

<u>Acct #</u>		<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Public Works Division:</u>			
A100-431-21,22	Street & Alley	1,771,857	1,982,572	210,715
A100-431-23	Street Cleaning	134,611	145,180	10,569
A100-431-25	Snow & Ice	251,908	226,311	(25,597)
A100-431-60	Traffic Signs	110,895	117,615	6,720
A603 Fund	Sanitation	4,389,660	4,564,502	174,842
A100-431-70	Public Works Facility	265,210	286,234	21,024
A701 Fund	Vehicles & Equipment	1,859,500	1,919,500	60,000
A702 Fund	Central Mtce Shop	1,559,593	1,389,914	(169,679)
		<u>10,343,234</u>	<u>10,631,828</u>	<u>288,594</u>
	<u>Park Maintenance Division:</u>			
A100-419-40	General Govt Bldg	320,159	324,315	4,156
A225-452-00	Park Mtce	1,034,205	1,127,044	92,839
A225-451-27	Centennial Complex	101,402	101,254	(148)
A225-451-28	Southside Regional Park	78,884	78,830	(54)
A613 Fund	Golf Course Mtce	1,020,978	1,053,396	32,418
A651 Fund	Forestry	876,107	938,399	62,292
A652 Fund	Aminal Control	116,199	116,185	(14)
A653 Fund	Right-of-Way Mowing	336,595	343,423	6,828
A654 Fund	Mosquito Control	240,200	240,200	-
		<u>4,124,729</u>	<u>4,323,046</u>	<u>198,317</u>
	<u>Capital:</u>			
A415-419-40	CI - General Govt Bldg	100,000	369,610	269,610
A415-431-70	CI - Public Works Facility		8,500	8,500
A415-499-50	CI - Central Mtce Shop	40,000	-	(40,000)
A415-452-00	CI - Park Mtce	300,000	385,000	85,000
A415-497-15	CI - Village Green Mtce	11,000	21,000	10,000
A415-497-25	CI - Meadows Mtce	31,000	-	(31,000)
		<u>482,000</u>	<u>784,110</u>	<u>302,110</u>
	<b>Total Public Works Department</b>	<b><u>\$ 14,949,963</u></b>	<b><u>\$ 15,738,984</u></b>	<b><u>\$ 789,021</u></b>



**CITY OF MOORHEAD  
2018 DETAIL BUDGET  
PUBLIC WORKS**

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-40-34101	CITY HALL RENTAL	58,000	58,000	51,140	(6,860)	-11.8%
A100-431-00-33418	MUNIC STATE AID-TRUNK HWY MTCE	33,712	33,712	33,712	-	-
A100-431-00-33419	MUNICIPAL STATE AID-STREET MTC	165,000	165,000	165,000	-	-
A100-431-22-33620	COUNTY AID - WHEELAGE TAX	80,000	80,000	80,000	-	-
A100-431-23-39202	TRANSFER - SANITATION	262,950	262,950	262,950	-	-
A100-431-60-34305	SIGN MAINTENANCE	150	150	150	-	-
A100-431-60-36295	SCRAP IRON SALES	7,000	7,000	2,000	(5,000)	-71.4%
<b>GENERAL FUND REVENUES</b>		<b>606,812</b>	<b>606,812</b>	<b>594,952</b>	<b>(11,860)</b>	<b>-2.0%</b>
A100-419-40-41010	FULL-TIME EMPLOYEES-REGULAR	8,426	8,426	9,189	763	9.1%
A100-419-40-41210	PERA CONTRIBUTIONS	632	632	689	57	9.0%
A100-419-40-41220	FICA CONTRIBUTIONS	644	644	703	59	9.2%
A100-419-40-41310	HEALTH INSURANCE	1,268	1,268	1,394	126	9.9%
A100-419-40-41330	LIFE INSURANCE	10	10	10	-	-
A100-419-40-41510	WORKER'S COMPENSATION	443	443	498	55	12.4%
A100-419-40-42080	OFFICE SUPPLIES	-	2,500	-	-	-
A100-419-40-42081	OFFICE SUPPLIES - SUPPLY ROOM	-	3,000	-	-	-
A100-419-40-42120	MOTOR FUELS	3,300	3,300	3,300	-	-
A100-419-40-42190	OPERATING SUPPLIES	8,500	8,500	8,500	-	-
A100-419-40-43076	PAYMENTS TO COUNTY TREASURER	560	560	560	-	-
A100-419-40-43090	ELECTRONIC DATA PROCESSING	57,930	57,930	59,702	1,772	3.1%
A100-419-40-43210	TELEPHONE SERVICES	750	750	750	-	-
A100-419-40-43220	POSTAGE	650	650	650	-	-
A100-419-40-43610	GENERAL LIABILITY	21,770	21,770	22,291	521	2.4%
A100-419-40-43630	AUTOMOBILE INSURANCE	1,443	1,443	886	(557)	-38.6%
A100-419-40-43860	UTILITIES	120,000	120,000	120,000	-	-
A100-419-40-44010	BUILDING-REPAIR & MAINTENANCE	57,400	57,400	57,400	-	-
A100-419-40-44030	IMPROVEMENTS OTHER THAN BLDGS	15,000	15,000	15,000	-	-
A100-419-40-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A100-419-40-44060	ELEVATOR-REPAIR & MAINTENANCE	7,500	7,500	7,500	-	-
A100-419-40-44190	CITY EQUIPMENT RENTAL	9,933	9,933	11,293	1,360	13.7%
<b>GENERAL GOVERNMENT BUILDING EXPENDITURES</b>		<b>320,159</b>	<b>325,659</b>	<b>324,315</b>	<b>4,156</b>	<b>1.3%</b>
A100-431-21-41010	FULL-TIME EMPLOYEES-REGULAR	595,432	595,432	649,053	53,621	9.0%
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	35,100	35,100	35,100	-	-
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	69,890	69,890	69,890	-	-
A100-431-21-41210	PERA CONTRIBUTIONS	48,790	48,790	52,812	4,022	8.2%
A100-431-21-41220	FICA CONTRIBUTIONS	53,583	53,583	57,685	4,102	7.7%
A100-431-21-41310	HEALTH INSURANCE	129,968	141,078	138,749	8,781	6.8%
A100-431-21-41330	LIFE INSURANCE	300	300	300	-	-
A100-431-21-41510	WORKER'S COMPENSATION	58,646	58,646	64,631	5,985	10.2%
A100-431-21-42080	OFFICE SUPPLIES	160	160	160	-	-
A100-431-21-42120	MOTOR FUELS	100,000	100,000	50,000	(50,000)	-50.0%
A100-431-21-42190	OPERATING SUPPLIES	11,650	11,650	11,650	-	-
A100-431-21-42240	STREET MAINTENANCE MATERIALS	250,000	250,000	425,000	175,000	70.0%
A100-431-21-43090	ELECTRONIC DATA PROCESSING	18,452	18,452	17,374	(1,078)	-5.8%
A100-431-21-43210	TELEPHONE SERVICES	2,940	2,940	2,940	-	-
A100-431-21-43220	POSTAGE	25	25	25	-	-

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-21-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A100-431-21-43610	GENERAL LIABILITY	9,523	9,523	5,874	(3,649)	-38.3%
A100-431-21-43630	AUTOMOBILE INSURANCE	6,873	6,873	6,856	(17)	-0.2%
A100-431-21-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	5,000	-	-
A100-431-21-44040	MACH & EQUIP-REPAIR & MTCE	89,000	89,000	89,000	-	-
A100-431-21-44180	RENTALS	3,000	3,000	3,000	-	-
A100-431-21-44190	CITY EQUIPMENT RENTAL	184,093	184,093	198,041	13,948	7.6%
A100-431-21-44195	CITY RADIO SYSTEM RENTAL	12,632	12,632	12,632	-	-
A100-431-21-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
<b>STREET AND ALLEY EXPENDITURES</b>		<b>1,691,857</b>	<b>1,702,967</b>	<b>1,902,572</b>	<b>210,715</b>	<b>12.5%</b>
A100-431-22-42240	STREET MAINTENANCE MATERIALS	80,000	80,000	80,000	-	-
<b>WHEELAGE TAX PROJECTS EXPENDITURES</b>		<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>-</b>
A100-431-23-42120	MOTOR FUELS	15,600	15,600	13,000	(2,600)	-16.7%
A100-431-23-42190	OPERATING SUPPLIES	14,260	14,260	14,260	-	-
A100-431-23-43610	GENERAL LIABILITY	2,721	2,721	1,277	(1,444)	-53.1%
A100-431-23-43630	AUTOMOBILE INSURANCE	468	468	490	22	4.7%
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	25,000	25,000	25,000	-	-
A100-431-23-44190	CITY EQUIPMENT RENTAL	75,147	75,147	89,738	14,591	19.4%
A100-431-23-44195	CITY RADIO SYSTEM RENTAL	1,415	1,415	1,415	-	-
<b>STREET CLEANING EXPENDITURES</b>		<b>134,611</b>	<b>134,611</b>	<b>145,180</b>	<b>10,569</b>	<b>7.9%</b>
A100-431-25-42120	MOTOR FUELS	18,000	18,000	18,000	-	-
A100-431-25-42185	ICE CONTROL SUPPLIES	30,000	30,000	80,000	50,000	166.7%
A100-431-25-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
A100-431-25-43210	TELEPHONE SERVICES	75	75	75	-	-
A100-431-25-43610	GENERAL LIABILITY	1,188	1,188	522	(666)	-56.1%
A100-431-25-43630	AUTOMOBILE INSURANCE	1,462	1,462	1,531	69	4.7%
A100-431-25-44030	IMPROVEMENTS OTHER THAN BLDGS	118,420	118,420	43,420	(75,000)	-63.3%
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	39,850	39,850	39,850	-	-
A100-431-25-44190	CITY EQUIPMENT RENTAL	30,642	30,642	30,642	-	-
A100-431-25-44195	CITY RADIO SYSTEM RENTAL	2,271	2,271	2,271	-	-
<b>SNOW AND ICE REMOVAL EXPENDITURES</b>		<b>251,908</b>	<b>251,908</b>	<b>226,311</b>	<b>(25,597)</b>	<b>-10.2%</b>
A100-431-60-41010	FULL-TIME EMPLOYEES-REGULAR	45,538	45,538	48,682	3,144	6.9%
A100-431-60-41020	FULL TIME EMPLOYEES-OVERTIME	1,650	1,650	1,650	-	-
A100-431-60-41210	PERA CONTRIBUTIONS	3,540	3,540	3,775	235	6.6%
A100-431-60-41220	FICA CONTRIBUTIONS	3,610	3,610	3,850	240	6.6%
A100-431-60-41310	HEALTH INSURANCE	8,481	9,491	9,329	848	10.0%
A100-431-60-41330	LIFE INSURANCE	25	25	25	-	-
A100-431-60-41510	WORKER'S COMPENSATION	4,558	4,558	5,005	447	9.8%
A100-431-60-42120	MOTOR FUELS	3,000	3,000	3,000	-	-
A100-431-60-42190	OPERATING SUPPLIES	15,000	15,000	15,000	-	-
A100-431-60-42260	SIGN REPAIR MATERIALS	15,000	15,000	15,000	-	-
A100-431-60-43090	ELECTRONIC DATA PROCESSING	2,142	2,142	2,698	556	26.0%
A100-431-60-43610	GENERAL LIABILITY	338	338	307	(31)	-9.2%
A100-431-60-43630	AUTOMOBILE INSURANCE	223	223	271	48	21.5%
A100-431-60-44040	MACH & EQUIP-REPAIR & MTCE	2,970	2,970	2,970	-	-
A100-431-60-44190	CITY EQUIPMENT RENTAL	4,541	4,541	5,774	1,233	27.2%
A100-431-60-44195	CITY RADIO SYSTEM RENTAL	279	279	279	-	-
<b>TRAFFIC SIGNS EXPENDITURES</b>		<b>110,895</b>	<b>111,905</b>	<b>117,615</b>	<b>6,720</b>	<b>6.1%</b>
A100-431-70-41010	FULL-TIME EMPLOYEES-REGULAR	94,293	94,293	97,676	3,383	3.6%
A100-431-70-41030	PART-TIME EMPLOYEES-REGULAR	26,656	26,656	29,012	2,356	8.8%

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-70-41210	PERA CONTRIBUTIONS	10,924	10,924	9,501	(1,423)	-13.0%
A100-431-70-41220	FICA CONTRIBUTIONS	11,142	11,142	9,692	(1,450)	-13.0%
A100-431-70-41310	HEALTH INSURANCE	24,736	24,736	26,850	2,114	8.5%
A100-431-70-41330	LIFE INSURANCE	20	20	20	-	-
A100-431-70-41510	WORKER'S COMPENSATION	4,733	4,733	3,848	(885)	-18.7%
A100-431-70-42080	OFFICE SUPPLIES	430	430	430	-	-
A100-431-70-42190	OPERATING SUPPLIES	4,309	4,309	4,309	-	-
A100-431-70-43076	PAYMENTS TO COUNTY TREASURER	280	280	280	-	-
A100-431-70-43090	ELECTRONIC DATA PROCESSING	3,414	3,414	8,718	5,304	155.4%
A100-431-70-43100	PROFESSIONAL SERVICES	12,000	12,000	12,000	-	-
A100-431-70-43210	TELEPHONE SERVICES	1,800	1,800	1,800	-	-
A100-431-70-43220	POSTAGE	60	60	60	-	-
A100-431-70-43610	GENERAL LIABILITY	281	281	11,811	11,530	4103.2%
A100-431-70-43860	UTILITIES	39,900	39,900	39,900	-	-
A100-431-70-44010	BUILDING-REPAIR & MAINTENANCE	14,800	14,800	14,800	-	-
A100-431-70-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	2,000	-	-
A100-431-70-44040	MACH & EQUIP-REPAIR & MTCE	3,750	3,750	3,750	-	-
A100-431-70-44195	CITY RADIO SYSTEM RENTAL	9,182	9,182	9,277	95	1.0%
A100-431-70-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
<b>CENTRAL MAINTENANCE SHOP EXPENDITURES</b>		<b>265,210</b>	<b>265,210</b>	<b>286,234</b>	<b>21,024</b>	<b>7.9%</b>
A225-452-00-36280	INSURANCE PREMIUM SETTLEMENTS	5,000	5,000	15,000	10,000	200.0%
A225-452-00-39201	TRANSFER - GENERAL	-	2,222	-	-	-
<b>PARK REVENUES</b>		<b>5,000</b>	<b>7,222</b>	<b>15,000</b>	<b>10,000</b>	<b>200.0%</b>
A225-451-27-42190	OPERATING SUPPLIES	9,000	9,000	9,000	-	-
A225-451-27-43210	TELEPHONE SERVICES	540	540	540	-	-
A225-451-27-43610	GENERAL LIABILITY	21,562	21,562	21,414	(148)	-0.7%
A225-451-27-43860	UTILITIES	63,000	63,000	63,000	-	-
A225-451-27-44030	IMPROVEMENTS OTHER THAN BLDGS	3,000	3,000	3,000	-	-
A225-451-27-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
A225-451-27-44180	RENTALS	1,800	1,800	1,800	-	-
<b>CENTENNIAL COMPLEX EXPENDITURES</b>		<b>101,402</b>	<b>101,402</b>	<b>101,254</b>	<b>(148)</b>	<b>-0.1%</b>
A225-451-28-42160	CHEMICALS AND CHEMICAL PRODUCT	10,000	10,000	5,000	(5,000)	-50.0%
A225-451-28-42190	OPERATING SUPPLIES	10,000	10,000	15,000	5,000	50.0%
A225-451-28-43210	TELEPHONE SERVICES	450	450	450	-	-
A225-451-28-43610	GENERAL LIABILITY	9,324	9,324	9,270	(54)	-0.6%
A225-451-28-43860	UTILITIES	43,000	43,000	43,000	-	-
A225-451-28-44010	BUILDING-REPAIR & MAINTENANCE	3,000	3,000	3,000	-	-
A225-451-28-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	1,000	1,000	-	-
A225-451-28-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	2,000	-	-
A225-451-28-44180	RENTALS	110	110	110	-	-
<b>SOUTHSIDE REGIONAL PARK EXPENDITURES</b>		<b>78,884</b>	<b>78,884</b>	<b>78,830</b>	<b>(54)</b>	<b>-0.1%</b>
A225-452-00-41010	FULL-TIME EMPLOYEES-REGULAR	283,883	283,883	347,955	64,072	22.6%
A225-452-00-41020	FULL-TIME EMPLOYEES-OVERTIME	10,000	10,000	10,000	-	-
A225-452-00-41040	TEMPORARY EMPLOYEES-REGULAR	143,290	143,290	143,290	-	-
A225-452-00-41210	PERA CONTRIBUTIONS	27,041	27,041	31,846	4,805	17.8%
A225-452-00-41220	FICA CONTRIBUTIONS	33,444	33,444	38,346	4,902	14.7%
A225-452-00-41310	HEALTH INSURANCE	51,938	54,160	74,572	22,634	43.6%
A225-452-00-41330	LIFE INSURANCE	150	150	150	-	-
A225-452-00-41510	WORKER'S COMPENSATION	21,814	21,814	25,522	3,708	17.0%
A225-452-00-42080	OFFICE SUPPLIES	200	200	200	-	-

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-452-00-42120	MOTOR FUELS	40,000	40,000	30,000	(10,000)	-25.0%
A225-452-00-42160	CHEMICALS & CHEMICAL PRODUCTS	3,600	3,600	3,600	-	-
A225-452-00-42170	CLOTHING	-	-	1,000	1,000	-
A225-452-00-42190	OPERATING SUPPLIES	27,950	27,950	27,950	-	-
A225-452-00-42280	REPAIR & MTCE SUPPLIES	2,380	2,380	7,380	5,000	210.1%
A225-452-00-43076	PAYMENTS TO COUNTY TREASURER	2,000	2,000	2,000	-	-
A225-452-00-43090	ELECTRONIC DATA PROCESSING	6,972	6,972	7,582	610	8.7%
A225-452-00-43100	PROFESSIONAL SERVICES	4,000	4,000	4,000	-	-
A225-452-00-43210	TELEPHONE SERVICES	1,600	1,600	1,600	-	-
A225-452-00-43610	GENERAL LIABILITY	92,297	92,297	89,239	(3,058)	-3.3%
A225-452-00-43630	AUTOMOBILE INSURANCE	3,669	3,669	4,059	390	10.6%
A225-452-00-43860	UTILITIES	115,000	115,000	115,000	-	-
A225-452-00-44010	BUILDING-REPAIR & MAINTENANCE	4,750	4,750	4,750	-	-
A225-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	10,000	10,000	10,000	-	-
A225-452-00-44040	MACH & EQUIP-REPAIR & MTCE	25,000	25,000	25,000	-	-
A225-452-00-44180	RENTALS	8,000	8,000	8,000	-	-
A225-452-00-44190	CITY EQUIPMENT RENTAL	105,179	105,179	103,898	(1,281)	-1.2%
A225-452-00-44195	CITY RADIO SYSTEM RENTAL	9,423	9,423	9,480	57	0.6%
A225-452-00-44330	DUES AND SUBSCRIPTIONS	625	625	625	-	-
<b>PARK MAINTENANCE EXPENDITURES</b>		<b>1,034,205</b>	<b>1,036,427</b>	<b>1,127,044</b>	<b>92,839</b>	<b>9.0%</b>
A415-419-40-39999	FROM RESERVES	-	138,000	-	-	-
A415-452-00-36230	CONTRIBUTIONS	-	20,000	-	-	-
<b>CAPITAL IMPROVEMENT REVENUES</b>		<b>-</b>	<b>158,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
A415-419-40-43540	PRINTING	-	85	-	-	-
A415-419-40-44010	BUILDING-REPAIR & MAINTENANCE	100,000	136,639	100,000	-	-
A415-419-40-45210	BUILDING-REHABILITATION	-	137,915	269,610	269,610	-
<b>CI - GENERAL GOVT BLDG EXPENDITURES</b>		<b>100,000</b>	<b>274,639</b>	<b>369,610</b>	<b>269,610</b>	<b>269.6%</b>
A415-431-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	23,217	-	-	-
A415-431-70-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	8,500	8,500	-
<b>CI - STREET EXPENDITURES</b>		<b>-</b>	<b>23,217</b>	<b>8,500</b>	<b>8,500</b>	<b>-</b>
A415-452-00-43100	PROFESSIONAL SERVICES	-	30,000	-	-	-
A415-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	39,680	85,000	85,000	-
A415-452-00-45200	BUILDINGS	-	35,000	-	-	-
A415-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	50,000	171,338	50,000	-	-
A415-452-00-45400	MACHINERY & EQUIPMENT	250,000	386,887	250,000	-	-
<b>CI - PARK MAINTENANCE EXPENDITURES</b>		<b>300,000</b>	<b>662,905</b>	<b>385,000</b>	<b>85,000</b>	<b>28.3%</b>
A415-496-50-44030	IMPROVEMENTS OTHER THAN BLDGS	-	10,000	-	-	-
<b>CI - RIGHT-OF-WAY MTCE EXPENDITURES</b>		<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
A415-497-15-42400	SMALL TOOLS & MINOR EQUIPMENT	6,000	6,000	6,000	-	-
A415-497-15-44040	MACH & EQUIP-REPAIR & MTCE	-	6,000	6,000	6,000	-
A415-497-15-45400	MACHINERY & EQUIPMENT	5,000	5,000	9,000	4,000	80.0%
<b>CI - VILLAGE GREEN MAINTENANCE EXPENDITURES</b>		<b>11,000</b>	<b>17,000</b>	<b>21,000</b>	<b>10,000</b>	<b>90.9%</b>
A415-497-25-42400	SMALL TOOLS & MINOR EQUIPMENT	-	62,686	-	-	-
A415-497-25-45400	MACHINERY & EQUIPMENT	31,000	31,000	-	(31,000)	-100.0%
<b>CI - MEADOWS MAINTENANCE EXPENDITURES</b>		<b>31,000</b>	<b>93,686</b>	<b>-</b>	<b>(31,000)</b>	<b>-100.0%</b>
A415-499-50-45400	MACHINERY & EQUIPMENT	40,000	49,669	-	(40,000)	-100.0%
<b>CI - SPORTS CENTER EXPENDITURES</b>		<b>40,000</b>	<b>49,669</b>	<b>-</b>	<b>(40,000)</b>	<b>-100.0%</b>
A603-495-00-33404	STATE - PERA AID	1,440	1,440	1,440	-	-
A603-495-00-36210	INTEREST EARNINGS	3,350	3,350	3,350	-	-
A603-495-00-36220	CONTAINER RENTAL	30,000	30,000	25,000	(5,000)	-16.7%

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-00-36280	INSURANCE PREMIUM SETTLEMENTS	5,000	5,000	15,000	10,000	200.0%
A603-495-00-36296	SALE OF REFUSE BAGS	13,000	13,000	10,000	(3,000)	-23.1%
A603-495-00-37010	SERVICE CHARGES	3,000,000	3,000,000	3,000,000	-	-
A603-495-00-37020	DUMPING FEES	525,000	525,000	525,000	-	-
A603-495-00-39999	FROM RESERVES	38,870	38,870	40,892	2,022	5.2%
A603-495-10-39201	TRANSFER - GENERAL	-	13,837	-	-	-
A603-495-10-39999	FROM RESERVES	-	48,000	-	-	-
A603-495-30-33620	COUNTY - RECYCLING ASSISTANCE	200,000	200,000	200,000	-	-
A603-495-30-36295	SALE OF RECYCLABLE CONTAINERS	3,000	3,000	3,000	-	-
A603-495-30-36296	SALE OF RECYCLABLE MATERIALS	30,000	30,000	30,000	-	-
A603-495-30-37010	SERVICE CHARGES	540,000	540,000	710,820	170,820	31.6%
A603-495-30-39201	TRANSFER - GENERAL	-	3,030	-	-	-
<b>SANITATION REVENUES</b>		<b>4,389,660</b>	<b>4,454,527</b>	<b>4,564,502</b>	<b>174,842</b>	<b>4.0%</b>
A603-495-10-41010	FULL-TIME EMPLOYEES-REGULAR	865,119	817,043	850,330	(14,789)	-1.7%
A603-495-10-41020	FULL-TIME EMPLOYEES-OVERTIME	52,500	51,945	52,500	-	-
A603-495-10-41210	PERA CONTRIBUTIONS	68,672	65,066	67,713	(959)	-1.4%
A603-495-10-41220	FICA CONTRIBUTIONS	70,043	66,365	69,066	(977)	-1.4%
A603-495-10-41310	HEALTH INSURANCE	193,781	193,932	194,342	561	0.3%
A603-495-10-41330	LIFE INSURANCE	400	378	400	-	-
A603-495-10-41510	WORKER'S COMPENSATION	75,328	74,053	81,897	6,569	8.7%
A603-495-10-42120	MOTOR FUELS	175,000	175,000	140,000	(35,000)	-20.0%
A603-495-10-42170	CLOTHING	4,500	4,500	4,500	-	-
A603-495-10-42190	OPERATING SUPPLIES	75,050	75,050	75,050	-	-
A603-495-10-42281	CONTAINER REPAIR SUPPLIES	10,000	10,000	10,000	-	-
A603-495-10-43010	AUDITING AND ACCOUNTING FEES	3,480	3,480	3,580	100	2.9%
A603-495-10-43050	MEDICAL AND DENTAL FEES	250	250	250	-	-
A603-495-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A603-495-10-43090	ELECTRONIC DATA PROCESSING	16,452	16,452	17,986	1,534	9.3%
A603-495-10-43100	PROFESSIONAL SERVICES	35,000	83,000	40,000	5,000	14.3%
A603-495-10-43210	TELEPHONE SERVICES	1,860	1,860	1,860	-	-
A603-495-10-43220	POSTAGE	750	750	750	-	-
A603-495-10-43260	INTERNET/DATA CIRCUITS	456	456	456	-	-
A603-495-10-43540	PRINTING	250	250	250	-	-
A603-495-10-43610	GENERAL LIABILITY	6,300	6,300	5,449	(851)	-13.5%
A603-495-10-43630	AUTOMOBILE INSURANCE	18,040	18,040	18,792	752	4.2%
A603-495-10-43860	UTILITIES	35,000	35,000	35,000	-	-
A603-495-10-44010	BUILDING-REPAIR & MAINTENANCE	12,000	12,000	12,000	-	-
A603-495-10-44040	MACH & EQUIP-REPAIR & MTCE	173,840	173,840	120,000	(53,840)	-31.0%
A603-495-10-44041	CONTAINER - REPAIR & MTCE	3,950	3,950	3,950	-	-
A603-495-10-44190	CITY EQUIPMENT RENTAL	269,523	269,523	278,980	9,457	3.5%
A603-495-10-44195	CITY RADIO SYSTEM RENTAL	7,937	7,937	7,937	-	-
A603-495-10-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,500	-	-
A603-495-10-44380	COUNTY DUMP-FEES	1,063,000	1,063,000	1,063,000	-	-
A603-495-10-44384	CREDIT CARD SERVICE CHARGES	1,000	1,000	1,000	-	-
A603-495-10-44385	COLLECTION AND BILLING	133,200	133,200	133,200	-	-
A603-495-10-45400	MACHINERY AND EQUIPMENT	45,000	45,000	-	(45,000)	-100.0%
A603-495-10-47200	TRANSFER - GENERAL	207,300	207,300	216,100	8,800	4.2%
A603-495-10-47203	TRANSFER - STREET CLEANING	262,950	262,950	262,950	-	-
A603-495-10-49999	TO RESERVES	-	70,898	-	-	-
<b>COLLECTION &amp; DISPOSAL EXPENDITURES</b>		<b>3,889,571</b>	<b>3,951,408</b>	<b>3,770,928</b>	<b>(118,643)</b>	<b>-3.1%</b>



Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-20-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	41,041	41,041	-
A603-495-20-41040	TEMPORARY EMPLOYEES-REGULAR	65,000	65,000	65,000	-	-
A603-495-20-41210	PERA CONTRIBUTIONS	5,025	5,025	7,953	2,928	58.3%
A603-495-20-41220	FICA CONTRIBUTIONS	5,128	5,128	8,113	2,985	58.2%
A603-495-20-41310	HEALTH INSURANCE	-	-	5,849	5,849	-
A603-495-20-41330	LIFE INSURANCE	30	30	30	-	-
A603-495-20-41410	UNEMPLOYMENT COMPENSATION	5,000	5,000	5,000	-	-
A603-495-20-41510	WORKER'S COMPENSATION	6,692	6,692	6,727	35	0.5%
A603-495-20-42120	MOTOR FUELS	14,000	14,000	14,000	-	-
A603-495-20-42170	CLOTHING	100	100	100	-	-
A603-495-20-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A603-495-20-43210	TELEPHONE SERVICES	175	175	175	-	-
A603-495-20-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-
A603-495-20-43610	GENERAL LIABILITY	2,500	2,500	1,326	(1,174)	-47.0%
A603-495-20-43630	AUTOMOBILE INSURANCE	174	174	183	9	5.2%
A603-495-20-43860	UTILITIES	1,000	1,000	1,000	-	-
A603-495-20-44010	BUILDING-REPAIR & MAINTENANCE	400	400	400	-	-
A603-495-20-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	2,000	-	-
A603-495-20-44040	MACH & EQUIP-REPAIR & MTCE	12,600	12,600	12,600	-	-
A603-495-20-44180	RENTALS	1,000	1,000	1,000	-	-
A603-495-20-44190	CITY EQUIPMENT RENTAL	18,562	18,562	17,338	(1,224)	-6.6%
A603-495-20-44195	CITY RADIO SYSTEM RENTAL	297	297	297	-	-
<b>COMPOSTING EXPENDITURES</b>		<b>142,083</b>	<b>142,083</b>	<b>192,532</b>	<b>50,449</b>	<b>35.5%</b>
A603-495-30-41010	FULL-TIME EMPLOYEES-REGULAR	116,412	116,412	127,470	11,058	9.5%
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	6,060	6,060	6,060	-	-
A603-495-30-41040	TEMPORARY EMPLOYEES-REGULAR	4,000	4,000	6,000	2,000	50.0%
A603-495-30-41210	PERA CONTRIBUTIONS	9,486	9,486	10,465	979	10.3%
A603-495-30-41220	FICA CONTRIBUTIONS	9,675	9,675	10,674	999	10.3%
A603-495-30-41310	HEALTH INSURANCE	29,638	32,668	32,601	2,963	10.0%
A603-495-30-41330	LIFE INSURANCE	55	55	55	-	-
A603-495-30-41410	UNEMPLOYMENT COMPENSATION	1,500	1,500	1,500	-	-
A603-495-30-41510	WORKER'S COMPENSATION	12,629	12,629	14,321	1,692	13.4%
A603-495-30-42120	MOTOR FUELS	20,300	20,300	15,300	(5,000)	-24.6%
A603-495-30-42170	CLOTHING	100	100	100	-	-
A603-495-30-42190	OPERATING SUPPLIES	6,960	536,960	70,000	63,040	905.7%
A603-495-30-42400	SMALL TOOLS & MINOR EQUIPMENT	-	310,000	-	-	-
A603-495-30-43540	PRINTING	800	800	800	-	-
A603-495-30-43610	GENERAL LIABILITY	1,551	1,551	1,351	(200)	-12.9%
A603-495-30-43630	AUTOMOBILE INSURANCE	2,505	2,505	2,126	(379)	-15.1%
A603-495-30-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	10,000	-	-
A603-495-30-44190	CITY EQUIPMENT RENTAL	50,297	50,297	81,124	30,827	61.3%
A603-495-30-44195	CITY RADIO SYSTEM RENTAL	538	538	595	57	10.6%
A603-495-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A603-495-30-44380	DUMP FEES	75,000	75,000	210,000	135,000	180.0%
A603-495-30-47201	TRANSFER - VEHICLES AND EQUIP	-	660,000	-	-	-
<b>RECYCLING EXPENDITURES</b>		<b>358,006</b>	<b>1,861,036</b>	<b>601,042</b>	<b>243,036</b>	<b>67.9%</b>
A613-497-15-39201	TRANSFER - GENERAL	-	2,020	-	-	-
A613-497-25-39201	TRANSFER - GENERAL	-	2,020	-	-	-
<b>GOLF COURSE REVENUES</b>		<b>-</b>	<b>4,040</b>	<b>-</b>	<b>-</b>	<b>-</b>
A613-497-15-41010	FULL-TIME EMPLOYEES-REGULAR	155,871	155,871	163,786	7,915	5.1%

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-15-41020	FULL-TIME EMPLOYEES-OVERTIME	4,550	4,550	4,550	-	-
A613-497-15-41040	TEMPORARY EMPLOYEES-REGULAR	69,520	69,520	74,520	5,000	7.2%
A613-497-15-41210	PERA CONTRIBUTIONS	17,246	17,246	18,214	968	5.6%
A613-497-15-41220	FICA CONTRIBUTIONS	17,590	17,590	18,579	989	5.6%
A613-497-15-41310	HEALTH INSURANCE	21,203	23,223	23,323	2,120	10.0%
A613-497-15-41330	LIFE INSURANCE	80	80	80	-	-
A613-497-15-41510	WORKER'S COMPENSATION	4,559	4,559	4,919	360	7.9%
A613-497-15-42120	MOTOR FUELS	27,800	27,800	20,000	(7,800)	-28.1%
A613-497-15-42130	LUBRICANTS AND ADDITIVES	1,530	1,530	1,530	-	-
A613-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	21,769	21,769	26,769	5,000	23.0%
A613-497-15-42175	FERTILIZERS	15,000	15,000	15,000	-	-
A613-497-15-42180	SEED AND SOIL	6,000	6,000	6,000	-	-
A613-497-15-42190	OPERATING SUPPLIES	12,000	12,000	12,000	-	-
A613-497-15-42270	UTILITY SYSTEM SUPPLIES	7,500	7,500	7,500	-	-
A613-497-15-43090	ELECTRONIC DATA PROCESSING	7,060	7,060	7,236	176	2.5%
A613-497-15-43210	TELEPHONE SERVICES	750	750	750	-	-
A613-497-15-43610	GENERAL LIABILITY	4,481	4,481	4,565	84	1.9%
A613-497-15-43630	AUTOMOBILE INSURANCE	297	297	309	12	4.0%
A613-497-15-43860	UTILITIES	15,000	15,000	20,000	5,000	33.3%
A613-497-15-44010	BUILDING-REPAIR & MAINTENANCE	1,000	1,000	1,000	-	-
A613-497-15-44020	UTILITY SYSTEM MAINTENANCE	1,500	1,500	1,500	-	-
A613-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	9,000	9,000	5,000	(4,000)	-44.4%
A613-497-15-44040	MACH & EQUIP-REPAIR & MTCE	9,000	9,000	9,000	-	-
A613-497-15-44180	RENTALS	2,000	2,000	2,000	-	-
A613-497-15-44190	CITY EQUIPMENT RENTAL	69,755	69,755	70,409	654	0.9%
A613-497-15-44195	CITY RADIO SYSTEM RENTAL	457	457	457	-	-
A613-497-15-44330	DUES AND SUBSCRIPTIONS	625	625	625	-	-
A613-497-15-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
<b>VILLAGE GREEN MAINTENANCE EXPENDITURES</b>		<b>503,743</b>	<b>505,763</b>	<b>520,221</b>	<b>16,478</b>	<b>3.3%</b>
A613-497-25-41010	FULL-TIME EMPLOYEES-REGULAR	147,547	147,547	155,161	7,614	5.2%
A613-497-25-41020	FULL-TIME EMPLOYEES-OVERTIME	4,550	4,550	4,550	-	-
A613-497-25-41040	TEMPORARY EMPLOYEES-REGULAR	69,520	69,520	69,520	-	-
A613-497-25-41210	PERA CONTRIBUTIONS	16,621	16,621	17,192	571	3.4%
A613-497-25-41220	FICA CONTRIBUTIONS	16,954	16,954	17,536	582	3.4%
A613-497-25-41310	HEALTH INSURANCE	25,397	27,417	27,937	2,540	10.0%
A613-497-25-41330	LIFE INSURANCE	80	80	80	-	-
A613-497-25-41510	WORKER'S COMPENSATION	4,394	4,394	4,643	249	5.7%
A613-497-25-42080	OFFICE SUPPLIES	200	200	200	-	-
A613-497-25-42120	MOTOR FUELS	28,600	28,600	20,000	(8,600)	-30.1%
A613-497-25-42130	LUBRICANTS AND ADDITIVES	1,400	1,400	1,400	-	-
A613-497-25-42160	CHEMICALS & CHEMICAL PRODUCTS	12,450	12,450	17,450	5,000	40.2%
A613-497-25-42175	FERTILIZERS	20,704	20,704	25,000	4,296	20.7%
A613-497-25-42180	SEED AND SOIL	10,000	10,000	10,000	-	-
A613-497-25-42190	OPERATING SUPPLIES	7,280	7,280	7,280	-	-
A613-497-25-42270	UTILITY SYSTEM SUPPLIES	5,000	5,000	5,000	-	-
A613-497-25-43090	ELECTRONIC DATA PROCESSING	7,660	7,660	7,812	152	2.0%
A613-497-25-43210	TELEPHONE SERVICES	750	750	750	-	-
A613-497-25-43610	GENERAL LIABILITY	4,102	4,102	3,709	(393)	-9.6%
A613-497-25-43630	AUTOMOBILE INSURANCE	394	394	413	19	4.8%
A613-497-25-43860	UTILITIES	30,000	30,000	30,000	-	-

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-25-44010	BUILDING-REPAIR & MAINTENANCE	500	500	500	-	-
A613-497-25-44020	UTILITY SYSTEM MAINTENANCE	3,000	3,000	3,000	-	-
A613-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	3,500	(1,500)	-30.0%
A613-497-25-44040	MACH & EQUIP-REPAIR & MTCE	16,000	16,000	16,000	-	-
A613-497-25-44180	RENTALS	8,000	8,000	8,000	-	-
A613-497-25-44190	CITY EQUIPMENT RENTAL	69,450	69,450	74,860	5,410	7.8%
A613-497-25-44195	CITY RADIO SYSTEM RENTAL	457	457	457	-	-
A613-497-25-44330	DUES AND SUBSCRIPTIONS	625	625	625	-	-
A613-497-25-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
<b>MEADOWS GOLF COURSE MTCE EXPENDITURES</b>		<b>517,235</b>	<b>519,255</b>	<b>533,175</b>	<b>15,940</b>	<b>3.1%</b>
A651-496-00-33404	STATE - PERA AID	540	540	540	-	-
A651-496-00-36280	INSURANCE PREMIUM SETTLEMENTS	1,000	1,000	2,500	1,500	150.0%
A651-496-00-37010	SERVICE CHARGES	828,000	828,000	828,000	-	-
A651-496-00-37020	TREE DISPOSAL/BRANCH PICKUP	18,000	18,000	28,000	10,000	55.6%
A651-496-00-39201	TRANSFER - GENERAL	-	3,131	-	-	-
A651-496-00-39999	FROM RESERVES	28,567	28,567	79,359	50,792	177.8%
<b>FORESTRY REVENUES</b>		<b>876,107</b>	<b>879,238</b>	<b>938,399</b>	<b>62,292</b>	<b>7.1%</b>
A651-496-00-41010	FULL-TIME EMPLOYEES-REGULAR	351,420	351,420	420,526	69,106	19.7%
A651-496-00-41020	FULL TIME EMPLOYEES-OVERTIME	3,500	3,500	3,500	-	-
A651-496-00-41040	TEMPORARY EMPLOYEES-REGULAR	60,000	60,000	40,000	(20,000)	-33.3%
A651-496-00-41210	PERA CONTRIBUTIONS	31,164	31,164	34,802	3,638	11.7%
A651-496-00-41220	FICA CONTRIBUTIONS	31,788	31,788	35,499	3,711	11.7%
A651-496-00-41310	HEALTH INSURANCE	61,819	64,950	86,289	24,470	39.6%
A651-496-00-41330	LIFE INSURANCE	185	185	206	21	11.4%
A651-496-00-41410	UNEMPLOYMENT COMPENSATION	1,500	1,500	1,671	171	11.4%
A651-496-00-41510	WORKER'S COMPENSATION	19,995	19,995	23,045	3,050	15.3%
A651-496-00-42080	OFFICE SUPPLIES	575	575	575	-	-
A651-496-00-42120	MOTOR FUELS	30,000	30,000	20,000	(10,000)	-33.3%
A651-496-00-42190	OPERATING SUPPLIES	13,000	13,000	13,000	-	-
A651-496-00-42191	TREES	85,000	85,000	70,000	(15,000)	-17.6%
A651-496-00-43090	ELECTRONIC DATA PROCESSING	4,692	4,692	4,894	202	4.3%
A651-496-00-43100	PROFESSIONAL SERVICES	3,500	3,500	3,500	-	-
A651-496-00-43210	TELEPHONE SERVICES	360	360	360	-	-
A651-496-00-43220	POSTAGE	700	700	700	-	-
A651-496-00-43540	PRINTING	1,000	1,000	1,000	-	-
A651-496-00-43610	GENERAL LIABILITY	2,201	2,201	2,137	(64)	-2.9%
A651-496-00-43630	AUTOMOBILE INSURANCE	4,414	4,414	4,649	235	5.3%
A651-496-00-44040	MACH & EQUIP-REPAIR & MTCE	16,660	16,660	16,660	-	-
A651-496-00-44180	RENTALS	3,000	3,000	3,000	-	-
A651-496-00-44190	CITY EQUIPMENT RENTAL	71,904	71,904	74,156	2,252	3.1%
A651-496-00-44195	CITY RADIO SYSTEM RENTAL	4,927	4,927	4,927	-	-
A651-496-00-44330	DUES AND SUBSCRIPTIONS	650	650	650	-	-
A651-496-00-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A651-496-00-44385	COLLECTION AND BILLING	27,753	27,753	27,753	-	-
A651-496-00-47200	TRANSFER - GENERAL	42,400	42,400	42,900	500	1.2%
<b>FORESTRY EXPENDITURES</b>		<b>876,107</b>	<b>879,238</b>	<b>938,399</b>	<b>62,292</b>	<b>7.1%</b>
A652-496-50-32240	ANIMAL LICENSES	4,500	4,500	4,500	-	-
A652-496-50-37010	SERVICE CHARGES	99,600	99,600	99,600	-	-
A652-496-50-37020	IMPOUND FEES	8,000	8,000	8,000	-	-
A652-496-50-39999	FROM RESERVES	4,099	4,099	4,085	(14)	-0.3%

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
<b>ANIMAL CONTROL REVENUES</b>		116,199	116,199	116,185	(14)	0.0%
A652-496-50-43610	GENERAL LIABILITY	46	46	32	(14)	-30.4%
A652-496-50-44385	ANIMAL CARE	45,000	45,000	45,000	-	-
A652-496-50-44395	COLLECTION AND BILLING	5,553	5,553	5,553	-	-
A652-496-50-47200	TRANSFER - GENERAL	5,600	5,600	5,600	-	-
A652-496-50-47201	TRANSFER - CSO	60,000	60,000	60,000	-	-
<b>ANIMAL CONTROL EXPENDITURES</b>		116,199	116,199	116,185	(14)	0.0%
A653-496-50-33404	STATE - PERA AID	180	180	180	-	-
A653-496-50-36280	INSURANCE PREMIUM SETTLEMENTS	415	415	415	-	-
A653-496-50-37010	SERVICE CHARGES	336,000	336,000	336,000	-	-
A653-496-50-39201	TRANSFER - GENERAL	-	51	-	-	-
A653-496-50-39999	FROM RESERVES	-	-	6,828	6,828	-
<b>RIGHT-OF-WAY MAINTENANCE REVENUES</b>		336,595	336,646	343,423	6,828	-
A653-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	66,835	66,835	74,898	8,063	12.1%
A653-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A653-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	70,000	70,000	73,000	3,000	4.3%
A653-496-50-41210	PERA CONTRIBUTIONS	10,329	10,329	11,167	838	8.1%
A653-496-50-41220	FICA CONTRIBUTIONS	10,545	10,545	11,391	846	8.0%
A653-496-50-41310	HEALTH INSURANCE	12,249	12,300	13,941	1,692	13.8%
A653-496-50-41330	LIFE INSURANCE	30	30	30	-	-
A653-496-50-41510	WORKER'S COMPENSATION	6,862	6,862	7,515	653	9.5%
A653-496-50-42080	OFFICE SUPPLIES	500	500	500	-	-
A653-496-50-42120	MOTOR FUELS	15,000	15,000	12,000	(3,000)	-20.0%
A653-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	28,000	28,000	28,000	-	-
A653-496-50-42190	OPERATING SUPPLIES	10,000	10,000	14,000	4,000	40.0%
A653-496-50-43100	PROFESSIONAL SERVICES	4,500	4,500	500	(4,000)	-88.9%
A653-496-50-43610	GENERAL LIABILITY	1,830	1,830	1,524	(306)	-16.7%
A653-496-50-43630	AUTOMOBILE INSURANCE	1,419	1,419	1,261	(158)	-11.1%
A653-496-50-44030	IMPROVEMENTS OTHER THAN BLDGS	1,400	1,400	1,400	-	-
A653-496-50-44040	MACH & EQUIP-REPAIR & MTCE	7,355	7,355	7,355	-	-
A653-496-50-44190	CITY EQUIPMENT RENTAL	53,200	53,200	55,945	2,745	5.2%
A653-496-50-44195	CITY RADIO SYSTEM RENTAL	284	284	1,136	852	300.0%
A653-496-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A653-496-50-44395	COLLECTION AND BILLING	9,560	9,560	9,560	-	-
A653-496-50-47200	TRANSFER - GENERAL	16,800	16,800	16,800	-	-
A653-496-50-49999	TO RESERVES	8,397	8,397	-	(8,397)	-100.0%
<b>RIGHT-OF-WAY MAINTENANCE EXPENDITURES</b>		336,595	336,646	343,423	6,828	2.0%
A654-496-50-36210	INTEREST EARNINGS	200	200	200	-	-
A654-496-50-37010	SERVICE CHARGES	240,000	240,000	240,000	-	-
A654-496-50-39201	TRANSFER - GENERAL	-	51	-	-	-
<b>MOSQUITO CONTROL REVENUES</b>		240,200	240,251	240,200	-	-
A654-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	7,846	7,846	8,400	554	7.1%
A654-496-50-41210	PERA CONTRIBUTIONS	664	664	630	(34)	-5.1%
A654-496-50-41220	FICA CONTRIBUTIONS	677	677	643	(34)	-5.0%
A654-496-50-41310	HEALTH INSURANCE	1,233	1,284	933	(300)	-24.3%
A654-496-50-41330	LIFE INSURANCE	15	15	15	-	-
A654-496-50-41510	WORKER'S COMPENSATION	98	98	51	(47)	-48.0%
A654-496-50-43100	PROFESSIONAL SERVICES	196,400	196,400	196,400	-	-
A654-496-50-43610	GENERAL LIABILITY	126	126	145	19	15.1%
A654-496-50-44395	COLLECTION AND BILLING	5,553	5,553	5,553	-	-

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A654-496-50-47200	TRANSFER - GENERAL	12,000	12,000	12,000	-	-
A654-496-50-49999	TO RESERVES	15,588	15,588	15,430	(158)	-1.0%
<b>MOSQUITO CONTROL EXPENDITURES</b>		<b>240,200</b>	<b>240,251</b>	<b>240,200</b>	<b>-</b>	<b>-</b>
A701-499-50-36291	SALE OF EQUIPMENT	30,000	30,000	100,000	70,000	233.3%
A701-499-50-38400	VEHICLE & EQUIPMENT CHARGES	1,667,617	1,667,617	1,751,000	83,383	5.0%
A701-499-50-38410	FUEL SYSTEM REPLACE & MTCE	15,000	15,000	15,000	-	-
A701-499-50-39204	TRANSFER-SANITATION	-	660,000	-	-	-
A701-499-50-39999	FROM RESERVES	146,883	146,883	53,500	(93,383)	-63.6%
<b>VEHICLES &amp; EQUIPMENT REVENUES</b>		<b>1,859,500</b>	<b>2,519,500</b>	<b>1,919,500</b>	<b>60,000</b>	<b>3.2%</b>
A701-499-50-42190	OPERATING SUPPLIES	500	500	500	-	-
A701-499-50-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A701-499-50-44180	RENTALS	20,000	20,000	20,000	-	-
A701-499-50-44380	AUCTION	15,000	15,000	15,000	-	-
A701-499-50-45400	MACHINERY AND EQUIPMENT	1,820,000	3,180,370	1,880,000	60,000	3.3%
<b>VEHICLES &amp; EQUIPMENT EXPENDITURES</b>		<b>1,859,500</b>	<b>3,219,870</b>	<b>1,919,500</b>	<b>60,000</b>	<b>3.2%</b>
A702-499-50-33404	STATE - PERA AID	150	150	150	-	-
A702-499-50-34308	GARAGE LABOR	160,000	230,898	250,375	90,375	56.5%
A702-499-50-34309	GASOLINE AND OIL	750,000	750,000	600,000	(150,000)	-20.0%
A702-499-50-34310	PARTS & MATERIALS	649,443	649,443	539,389	(110,054)	-16.9%
A702-499-50-39201	TRANSFER - GENERAL	-	2,020	-	-	-
<b>MAINTENANCE SHOP REVENUES</b>		<b>1,559,593</b>	<b>1,632,511</b>	<b>1,389,914</b>	<b>(169,679)</b>	<b>-10.9%</b>
A702-499-50-41010	FULL-TIME EMPLOYEES-REGULAR	96,052	144,128	158,624	62,572	65.1%
A702-499-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,500	2,055	1,500	-	-
A702-499-50-41040	TEMPORARY EMPLOYEES-REGULAR	22,000	22,000	22,000	-	-
A702-499-50-41210	PERA CONTRIBUTIONS	8,854	12,460	13,660	4,806	54.3%
A702-499-50-41220	FICA CONTRIBUTIONS	9,031	12,709	13,933	4,902	54.3%
A702-499-50-41310	HEALTH INSURANCE	16,962	32,668	32,601	15,639	92.2%
A702-499-50-41330	LIFE INSURANCE	30	52	30	-	-
A702-499-50-41510	WORKER'S COMPENSATION	4,572	5,847	8,027	3,455	75.6%
A702-499-50-42120	MOTOR FUELS	2,000	2,000	2,000	-	-
A702-499-50-42170	CLOTHING	905	905	905	-	-
A702-499-50-42190	OPERATING SUPPLIES	18,000	18,000	18,000	-	-
A702-499-50-42600	MACH. & EQUIP.-PARTS INVENTORY	600,000	600,000	500,000	(100,000)	-16.7%
A702-499-50-42650	MOTOR FUELS-BULK	750,000	753,289	600,000	(150,000)	-20.0%
A702-499-50-43090	ELECTRONIC DATA PROCESSING	4,694	4,694	-	(4,694)	-100.0%
A702-499-50-43610	GENERAL LIABILITY	7,464	7,464	764	(6,700)	-89.8%
A702-499-50-43630	AUTOMOBILE INSURANCE	179	179	187	8	4.5%
A702-499-50-43860	UTILITIES	12,000	12,000	12,000	-	-
A702-499-50-44040	MACH & EQUIP-REPAIR & MTCE	2,550	2,550	2,550	-	-
A702-499-50-44190	CITY EQUIPMENT RENTAL	2,020	2,020	2,353	333	16.5%
A702-499-50-44195	CITY RADIO SYSTEM RENTAL	280	280	280	-	-
A702-499-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
<b>MAINTENANCE SHOP EXPENDITURES</b>		<b>1,559,593</b>	<b>1,635,800</b>	<b>1,389,914</b>	<b>(169,679)</b>	<b>-10.9%</b>
<b>TOTAL PUBLIC WORKS REVENUES</b>		<b>\$9,989,666</b>	<b>\$10,954,946</b>	<b>\$10,122,075</b>	<b>\$132,409</b>	<b>1.3%</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>		<b>\$14,949,963</b>	<b>\$18,627,638</b>	<b>\$15,738,984</b>	<b>\$789,021</b>	<b>5.3%</b>

**CITY OF MOORHEAD  
2017 - 2018 BUDGET COMPARISON  
PLANNING & NEIGHBORHOOD SERVICES DEPARTMENT**

<u>Acct #</u>		<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Development Services Division:</u>			
A100-415-50	Assessing	461,555	515,495	53,940
A100-419-10	Planning & Zoning	250,564	268,352	17,788
A100-424-00	Building Codes	539,421	572,872	33,451
A100-463-00	Community Dev General	182,266	91,761	(90,505)
A231 Fund	Economic Development	194,964	202,676	7,712
A239 Fund	Economic Development Authority	660,250	400,000	(260,250)
A612 Fund	Municipal Airport	1,330,732	109,232	(1,221,500)
A230 Fund	Mass Transit	3,805,937	3,618,723	(187,214)
A232 Fund	Tax Forfeit Lots	-	43,000	43,000
		<u>7,425,689</u>	<u>5,822,111</u>	<u>(1,603,578)</u>
	<u>Neighborhood Services Division:</u>			
A100-464-00	Neighborhood Services	196,306	217,864	21,558
A202 Fund	CDBG	398,615	428,910	30,295
A215-426-00	Rental Reg/Insp	289,127	265,072	(24,055)
A215-422-00	Rental Reg/Insp-Firefighter Insp	-	31,576	31,576
		<u>884,048</u>	<u>943,422</u>	<u>59,374</u>
	<u>Capital:</u>			
A415-490-00	CI - Mass Transit	209,800	102,000	(107,800)
A415-498-10	CI - Airport	267,250	113,000	(154,250)
		<u>477,050</u>	<u>215,000</u>	<u>(262,050)</u>
	Total Planning & Neighborhood Services Dept	<u>\$ 8,786,787</u>	<u>\$ 6,980,533</u>	<u>\$ (1,806,254)</u>



**CITY OF MOORHEAD  
2018 DETAIL BUDGET  
PLANNING & NEIGHBORHOOD SERVICES**

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-10-32268	PORTABLE SIGN PERMITS	3,000	3,000	3,000	-	-
A100-419-10-34103	ZONING AND SUBDIVISION FEES	5,000	5,000	6,000	1,000	20.0%
A100-419-10-34104	VARIANCE FEE	1,000	1,000	1,000	-	-
A100-419-10-34109	CONDITIONAL USE CHARGES	1,000	1,000	500	(500)	-50.0%
A100-419-90-36230	LEGACY ARTS/CULTURAL HERITAGE	-	27,000	-	-	-
A100-424-00-32210	BUILDING PERMITS	350,975	350,975	400,000	49,025	14.0%
A100-424-00-32220	HEATING PERMITS	40,000	40,000	50,000	10,000	25.0%
A100-424-00-32230	PLUMBING PERMITS	30,000	30,000	30,000	-	-
A100-424-00-34104	BLDG CODES PLAN REVIEW FEES	30,000	30,000	50,000	20,000	66.7%
A100-424-00-34204	BLDG CODES INVEST/REINSPECT FE	5,000	5,000	5,000	-	-
A100-424-00-34206	STATE SURCHARGE	30,000	30,000	30,000	-	-
A100-424-00-36301	MISCELLANEOUS	1,500	1,500	1,500	-	-
A100-463-00-36222	CENTER AV SIGN LEASE PAYMENT	700	700	-	(700)	-100.0%
A100-463-00-39999	FROM RESERVES	-	28,100	-	-	-
A100-464-00-32250	PARKING PERMIT REPLAC FEES	-	-	100	100	-
A100-464-00-34109	LOAN PROGRAM PROCESSING FEE	100	100	-	(100)	-100.0%
A100-464-00-34207	VACANT BUILDING REGIS FEES	1,200	1,200	1,200	-	-
A100-464-00-35101	ADMINISTRATIVE PENALTIES	3,000	3,000	10,000	7,000	233.3%
<b>GENERAL FUND REVENUES</b>		<b>502,475</b>	<b>557,575</b>	<b>588,300</b>	<b>85,825</b>	<b>17.1%</b>
A100-415-50-41010	FULL-TIME EMPLOYEES-REGULAR	286,765	286,765	320,777	34,012	11.9%
A100-415-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A100-415-50-41210	PERA CONTRIBUTIONS	21,583	21,583	24,134	2,551	11.8%
A100-415-50-41220	FICA CONTRIBUTIONS	22,015	22,015	24,616	2,601	11.8%
A100-415-50-41310	HEALTH INSURANCE	57,337	61,377	64,470	7,133	12.4%
A100-415-50-41330	LIFE INSURANCE	150	150	150	-	-
A100-415-50-41510	WORKER'S COMPENSATION	1,654	1,654	1,913	259	15.7%
A100-415-50-42020	DUPLICATING & COPYING	1,000	1,000	1,000	-	-
A100-415-50-42080	OFFICE SUPPLIES	1,610	1,610	2,400	790	49.1%
A100-415-50-42120	MOTOR FUELS	-	-	500	500	-
A100-415-50-42170	CLOTHING	500	718	500	-	-
A100-415-50-42190	OPERATING SUPPLIES	2,840	2,840	2,840	-	-
A100-415-50-43040	LEGAL SERVICES	15,000	15,000	20,000	5,000	33.3%
A100-415-50-43090	ELECTRONIC DATA PROCESSING	28,902	28,902	29,868	966	3.3%
A100-415-50-43210	TELEPHONE SERVICES	1,500	1,500	1,500	-	-
A100-415-50-43220	POSTAGE	1,500	1,500	2,400	900	60.0%
A100-415-50-43610	GENERAL LIABILITY	944	944	958	14	1.5%
A100-415-50-43630	AUTOMOBILE INSURANCE	-	-	411	411	-
A100-415-50-44040	MACH & EQUIP-REPAIR & MTCE	-	-	1,000	1,000	-
A100-415-50-44190	CITY EQUIPMENT RENTAL	2,235	2,235	2,658	423	18.9%
A100-415-50-44330	DUES AND SUBSCRIPTIONS	2,000	2,000	2,400	400	20.0%
A100-415-50-44370	TRAVEL, TRAINING, CONFERENCES	13,020	13,020	10,000	(3,020)	-23.2%
<b>ASSESSING EXPENDITURES</b>		<b>461,555</b>	<b>465,813</b>	<b>515,495</b>	<b>53,940</b>	<b>11.7%</b>
A100-419-10-41010	FULL-TIME EMPLOYEES-REGULAR	163,515	163,515	178,139	14,624	8.9%
A100-419-10-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	500	-	-
A100-419-10-41210	PERA CONTRIBUTIONS	12,302	12,302	13,398	1,096	8.9%
A100-419-10-41220	FICA CONTRIBUTIONS	12,548	12,548	13,666	1,118	8.9%
A100-419-10-41310	HEALTH INSURANCE	25,935	27,955	27,129	1,194	4.6%
A100-419-10-41330	LIFE INSURANCE	100	100	100	-	-
A100-419-10-41510	WORKER'S COMPENSATION	1,170	1,170	1,311	141	12.1%
A100-419-10-42020	DUPLICATING & COPYING	1,425	1,425	1,425	-	-
A100-419-10-42080	OFFICE SUPPLIES	900	900	900	-	-



Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-10-42190	OPERATING SUPPLIES	7,650	7,650	2,650	(5,000)	-65.4%
A100-419-10-43090	ELECTRONIC DATA PROCESSING	9,536	9,536	9,930	394	4.1%
A100-419-10-43100	PROFESSIONAL SERVICES	1,000	146,956	1,000	-	-
A100-419-10-43210	TELEPHONE SERVICES	300	300	300	-	-
A100-419-10-43220	POSTAGE	855	855	855	-	-
A100-419-10-43540	PRINTING	3,500	3,500	3,500	-	-
A100-419-10-43610	GENERAL LIABILITY	5,628	5,628	5,549	(79)	-1.4%
A100-419-10-44330	DUES AND SUBSCRIPTIONS	1,000	1,000	1,000	-	-
A100-419-10-44370	TRAVEL, TRAINING, CONFERENCES	2,700	2,700	2,000	(700)	-25.9%
A100-419-10-44381	ARTS AND CULTURAL COMMISSION	-	-	5,000	5,000	-
<b>PLANNING AND ZONING EXPENDITURES</b>		<b>250,564</b>	<b>398,540</b>	<b>268,352</b>	<b>17,788</b>	<b>7.1%</b>
A100-419-90-42190	OPERATING SUPPLIES	-	490	-	-	-
A100-419-90-43100	PROFESSIONAL SERVICES	-	21,380	-	-	-
A100-419-90-43220	POSTAGE	-	180	-	-	-
A100-419-90-44030	IMPROVEMENTS OTHER THAN BLDGS	-	4,950	-	-	-
<b>PLANNING GRANT ACTIVITY</b>		<b>-</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
A100-424-00-41010	FULL-TIME EMPLOYEES-REGULAR	323,919	323,919	351,534	27,615	8.5%
A100-424-00-41020	FULL-TIME EMPLOYEES-OVERTIME	10,000	10,000	3,000	(7,000)	-70.0%
A100-424-00-41040	TEMPORARY EMPLOYEES-REGULAR	16,430	16,430	16,430	-	-
A100-424-00-41210	PERA CONTRIBUTIONS	26,050	26,050	27,590	1,540	5.9%
A100-424-00-41220	FICA CONTRIBUTIONS	26,807	26,807	28,379	1,572	5.9%
A100-424-00-41310	HEALTH INSURANCE	43,253	47,293	47,112	3,859	8.9%
A100-424-00-41330	LIFE INSURANCE	250	250	250	-	-
A100-424-00-41510	WORKER'S COMPENSATION	2,001	2,001	2,194	193	9.6%
A100-424-00-42020	DUPLICATING & COPYING	285	285	285	-	-
A100-424-00-42080	OFFICE SUPPLIES	860	860	750	(110)	-12.8%
A100-424-00-42120	MOTOR FUELS	5,400	4,100	4,500	(900)	-16.7%
A100-424-00-42170	CLOTHING	630	630	630	-	-
A100-424-00-42190	OPERATING SUPPLIES	1,821	1,821	1,821	-	-
A100-424-00-43090	ELECTRONIC DATA PROCESSING	31,502	31,502	33,180	1,678	5.3%
A100-424-00-43210	TELEPHONE SERVICES	3,500	3,500	3,500	-	-
A100-424-00-43220	POSTAGE	540	540	540	-	-
A100-424-00-43260	INTERNET/DATA CIRCUITS	1,000	1,000	1,000	-	-
A100-424-00-43610	GENERAL LIABILITY	1,080	1,080	1,108	28	2.6%
A100-424-00-43630	AUTOMOBILE INSURANCE	745	745	1,002	257	34.5%
A100-424-00-44040	MACH & EQUIP-REPAIR & MTCE	1,465	1,465	3,000	1,535	104.8%
A100-424-00-44080	SURCHARGE	30,000	30,000	30,000	-	-
A100-424-00-44190	CITY EQUIPMENT RENTAL	6,323	6,323	7,567	1,244	19.7%
A100-424-00-44330	DUES AND SUBSCRIPTIONS	500	500	500	-	-
A100-424-00-44370	TRAVEL, TRAINING, CONFERENCES	4,060	5,360	6,000	1,940	47.8%
A100-424-00-44385	CREDIT CARD SERVICE CHARGES	1,000	1,000	1,000	-	-
<b>BUILDING CODES EXPENDITURES</b>		<b>539,421</b>	<b>543,461</b>	<b>572,872</b>	<b>33,451</b>	<b>6.2%</b>
A100-463-00-41010	FULL-TIME EMPLOYEES-REGULAR	109,097	126,197	46,496	(62,601)	-57.4%
A100-463-00-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	9,979	9,979	-
A100-463-00-41210	PERA CONTRIBUTIONS	8,182	8,182	3,487	(4,695)	-57.4%
A100-463-00-41220	FICA CONTRIBUTIONS	8,346	8,346	4,320	(4,026)	-48.2%
A100-463-00-41310	HEALTH INSURANCE	8,057	10,077	4,833	(3,224)	-40.0%
A100-463-00-41330	LIFE INSURANCE	40	40	65	25	62.5%
A100-463-00-41510	WORKER'S COMPENSATION	621	621	365	(256)	-41.2%
A100-463-00-42020	DUPLICATING & COPYING	1,500	1,500	1,500	-	-
A100-463-00-42080	OFFICE SUPPLIES	1,025	1,025	1,025	-	-
A100-463-00-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A100-463-00-43090	ELECTRONIC DATA PROCESSING	7,070	7,070	8,978	1,908	27.0%
A100-463-00-43100	PROFESSIONAL SERVICES	25,000	25,000	2,500	(22,500)	-90.0%
A100-463-00-43160	CONTRACTED PROGRAMS	2,000	2,000	2,000	-	-

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-463-00-43210	TELEPHONE SERVICES	720	720	720	-	-
A100-463-00-43220	POSTAGE	770	770	500	(270)	-35.1%
A100-463-00-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	-	(4,800)	-100.0%
A100-463-00-43540	PRINTING	370	370	370	-	-
A100-463-00-43610	GENERAL LIABILITY	718	718	773	55	7.7%
A100-463-00-44330	DUES AND SUBSCRIPTIONS	250	250	150	(100)	-40.0%
A100-463-00-44370	TRAVEL, TRAINING, CONFERENCES	2,700	2,700	2,700	-	-
A100-463-00-47202	TRANSFER - ECON DEVELOP	-	11,000	-	-	-
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>		<b>182,266</b>	<b>212,386</b>	<b>91,761</b>	<b>(90,505)</b>	<b>-49.7%</b>
A100-464-00-41010	FULL-TIME EMPLOYEES-REGULAR	130,903	130,903	142,051	11,148	8.5%
A100-464-00-41210	PERA CONTRIBUTIONS	9,817	9,817	10,654	837	8.5%
A100-464-00-41220	FICA CONTRIBUTIONS	10,014	10,014	10,867	853	8.5%
A100-464-00-41310	HEALTH INSURANCE	19,194	19,880	21,114	1,920	10.0%
A100-464-00-41330	LIFE INSURANCE	70	70	70	-	-
A100-464-00-41510	WORKER'S COMPENSATION	758	758	853	95	12.5%
A100-464-00-42020	DUPLICATING & COPYING	-	-	600	600	-
A100-464-00-42080	OFFICE SUPPLIES	250	250	500	250	100.0%
A100-464-00-42120	MOTOR FUELS	-	-	800	800	-
A100-464-00-42190	OPERATING SUPPLIES	1,200	1,200	1,500	300	25.0%
A100-464-00-43090	ELECTRONIC DATA PROCESSING	18,252	18,252	19,450	1,198	6.6%
A100-464-00-43100	PROFESSIONAL SERVICES	-	12,000	-	-	-
A100-464-00-43210	TELEPHONE SERVICES	1,080	1,080	1,200	120	11.1%
A100-464-00-43220	POSTAGE	2,000	2,000	2,000	-	-
A100-464-00-43345	MILEAGE	-	-	200	200	-
A100-464-00-43540	PRINTING	500	500	1,000	500	100.0%
A100-464-00-43610	GENERAL LIABILITY	368	368	442	74	20.1%
A100-464-00-43630	AUTOMOBILE INSURANCE	-	-	205	205	-
A100-464-00-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A100-464-00-44190	CITY EQUIPMENT RENTAL	-	-	2,658	2,658	-
A100-464-00-44370	TRAVEL, TRAINING, CONFERENCES	900	900	700	(200)	-22.2%
<b>NEIGHBORHOOD SERVICES EXPENDITURES</b>		<b>196,306</b>	<b>208,992</b>	<b>217,864</b>	<b>21,558</b>	<b>11.0%</b>
A202-463-00-33130	ENTITLEMENT	248,615	248,615	222,292	(26,323)	-10.6%
A202-463-10-39201	TRANSFER - GENERAL	-	964	-	-	-
A202-463-40-36211	INTR FROM MULTI FAM LOAN REPAY	1,293	1,293	489	(804)	-62.2%
A202-463-40-36212	INTR FROM RELOCATION LOAN REPA	555	555	529	(26)	-4.7%
A202-463-40-36285	SINGLE FAMILY LOAN REPAYMENT	125,863	125,863	200,000	74,137	58.9%
A202-463-40-36286	MULTI FAMILY LOAN REPAYMENT	21,412	21,412	4,696	(16,716)	-78.1%
A202-463-40-36287	RELOCATION LOAN REPAYMENT	877	877	904	27	3.1%
A202-463-40-39201	TRANSFER - GENERAL	-	92	-	-	-
<b>CDBG REVENUES</b>		<b>398,615</b>	<b>399,671</b>	<b>428,910</b>	<b>30,295</b>	<b>7.6%</b>
A202-463-00-44380	UNPROGRAMMED FUNDS	15,000	15,000	15,000	-	-
A202-463-10-41010	FULL-TIME EMPLOYEES-REGULAR	46,014	46,014	54,022	8,008	17.4%
A202-463-10-41210	PERA CONTRIBUTIONS	3,451	3,451	4,052	601	17.4%
A202-463-10-41220	FICA CONTRIBUTIONS	3,520	3,520	4,133	613	17.4%
A202-463-10-41310	HEALTH INSURANCE	5,166	6,130	6,530	1,364	26.4%
A202-463-10-41330	LIFE INSURANCE	35	35	35	-	-
A202-463-10-41510	WORKER'S COMPENSATION	318	318	385	67	21.1%
A202-463-10-42020	DUPLICATING & COPYING	600	600	50	(550)	-91.7%
A202-463-10-42080	OFFICE SUPPLIES	500	500	500	-	-
A202-463-10-42190	OPERATING SUPPLIES	500	500	500	-	-
A202-463-10-43100	PROFESSIONAL SERVICES	1,000	1,000	1,000	-	-
A202-463-10-43220	POSTAGE	500	500	30	(470)	-94.0%
A202-463-10-43540	PRINTING	600	600	800	200	33.3%
A202-463-10-44330	DUES AND SUBSCRIPTIONS	600	600	200	(400)	-66.7%
A202-463-10-44370	TRAVEL, TRAINING, CONFERENCES	8,911	8,911	1,500	(7,411)	-83.2%

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
<b>CDBG PROGRAM ADMIN EXPENDITURES</b>		86,715	87,679	88,737	2,022	2.3%
A202-463-15-41010	FULL-TIME EMPLOYEES-REGULAR	3,497	3,497	3,809	312	8.9%
A202-463-15-41040	TEMPORARY EMPLOYEES-REGULAR	14,300	14,300	17,000	2,700	18.9%
A202-463-15-41210	PERA CONTRIBUTIONS	1,342	1,342	1,561	219	16.3%
A202-463-15-41220	FICA CONTRIBUTIONS	1,369	1,369	1,592	223	16.3%
A202-463-15-41310	HEALTH INSURANCE	424	424	466	42	9.9%
A202-463-15-41330	LIFE INSURANCE	5	5	5	-	-
A202-463-15-41510	WORKER'S COMPENSATION	263	263	300	37	14.1%
A202-463-15-42020	DUPLICATING & COPYING	-	-	50	50	-
A202-463-15-44380	PROJECT COSTS	22,200	31,800	15,800	(6,400)	-28.8%
<b>CDBG PUBLIC SERVICES EXPENDITURES</b>		43,400	53,000	40,583	(2,817)	-6.5%
A202-463-40-41010	FULL-TIME EMPLOYEES-REGULAR	10,467	10,467	11,395	928	8.9%
A202-463-40-41210	PERA CONTRIBUTIONS	785	785	855	70	8.9%
A202-463-40-41220	FICA CONTRIBUTIONS	801	801	872	71	8.9%
A202-463-40-41310	HEALTH INSURANCE	1,272	1,364	1,398	126	9.9%
A202-463-40-41330	LIFE INSURANCE	10	10	10	-	-
A202-463-40-41510	WORKER'S COMPENSATION	75	75	85	10	13.3%
A202-463-40-42020	DUPLICATING & COPYING	100	100	175	75	75.0%
A202-463-40-42080	OFFICE SUPPLIES	-	-	50	50	-
A202-463-40-42190	OPERATING SUPPLIES	100	100	-	(100)	-100.0%
A202-463-40-43110	TITLE SEARCH	1,600	1,600	2,000	400	25.0%
A202-463-40-43111	RECORDING FEES	700	700	700	-	-
A202-463-40-43112	INCOME VERIFICATIONS	350	350	500	150	42.9%
A202-463-40-43113	LEAD INSPECTIONS	14,000	14,000	30,000	16,000	114.3%
A202-463-40-43220	POSTAGE	150	150	150	-	-
A202-463-40-43345	MILEAGE	-	-	100	100	-
A202-463-40-44330	DUES AND SUBSCRIPTIONS	210	210	-	(210)	-100.0%
A202-463-40-44370	TRAVEL, TRAINING, CONFERENCES	500	500	-	(500)	-100.0%
A202-463-40-44380	PROJECT COSTS	207,380	265,392	221,300	13,920	6.7%
<b>CDBG REHAB &amp; OTHER EXPENDITURES</b>		238,500	296,604	269,590	31,090	13.0%
A202-463-50-41010	FULL-TIME EMPLOYEES-REGULAR	3,650	3,650	3,650	-	-
A202-463-50-41210	PERA CONTRIBUTIONS	274	274	274	-	-
A202-463-50-41220	FICA CONTRIBUTIONS	279	279	279	-	-
A202-463-50-41310	HEALTH INSURANCE	771	771	771	-	-
A202-463-50-41510	WORKER'S COMPENSATION	26	26	26	-	-
A202-463-50-44380	PROJECT COSTS	25,000	25,000	25,000	-	-
<b>CDBG CAPITAL EXPENDITURES</b>		30,000	30,000	30,000	-	-
A215-426-00-33404	STATE - PERA AID	360	360	360	-	-
A215-426-00-34204	RE-INSPECTION FEES	4,225	4,225	5,000	775	18.3%
A215-426-00-34207	RENTAL HOUSING REGIS FEES	210,000	210,000	246,000	36,000	17.1%
A215-426-00-35101	REGISTRATION FEES PENALTY	1,000	1,000	500	(500)	-50.0%
A215-426-00-35102	ADMINISTRATIVE PENALTIES	10,000	10,000	5,000	(5,000)	-50.0%
A215-426-00-39201	TRANSFER - GENERAL	-	2,397	-	-	-
A215-426-00-39999	FROM RESERVES	142,517	142,517	125,309	(17,208)	-12.1%
<b>RENTAL REGISTRATION/INSPECTION REVENUES</b>		368,102	370,499	382,169	14,067	3.8%
A215-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	51,747	51,747	-
A215-422-00-41210	PERA CONTRIBUTIONS	-	-	6,056	6,056	-
A215-422-00-41220	FICA CONTRIBUTIONS	-	-	2,409	2,409	-
A215-422-00-41310	HEALTH INSURANCE	-	-	4,663	4,663	-
A215-422-00-41510	WORKER'S COMPENSATION	-	-	4,547	4,547	-
<b>RENTAL REGISTRATION/FIREFIGHTER INSP EXPENDITURES</b>		-	-	69,422	69,422	-
A215-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	163,609	163,609	122,710	(40,899)	-25.0%
A215-426-00-41210	PERA CONTRIBUTIONS	16,627	16,627	9,203	(7,424)	-44.7%
A215-426-00-41220	FICA CONTRIBUTIONS	9,412	9,412	9,387	(25)	-0.3%
A215-426-00-41310	HEALTH INSURANCE	26,247	28,644	24,209	(2,038)	-7.8%

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A215-426-00-41330	LIFE INSURANCE	70	70	70	-	-
A215-426-00-41510	WORKER'S COMPENSATION	5,004	5,004	751	(4,253)	-85.0%
A215-426-00-42020	DUPLICATING & COPYING	950	950	950	-	-
A215-426-00-42080	OFFICE SUPPLIES	950	950	950	-	-
A215-426-00-42120	MOTOR FUELS	1,000	1,000	800	(200)	-20.0%
A215-426-00-42170	CLOTHING	100	100	100	-	-
A215-426-00-42190	OPERATING SUPPLIES	1,500	1,500	1,000	(500)	-33.3%
A215-426-00-43090	ELECTRONIC DATA PROCESSING	40,194	40,194	35,444	(4,750)	-11.8%
A215-426-00-43100	PROFESSIONAL SERVICES	-	-	2,000	2,000	-
A215-426-00-43210	TELEPHONE SERVICES	1,500	1,500	1,800	300	20.0%
A215-426-00-43220	POSTAGE	2,000	2,000	2,000	-	-
A215-426-00-43260	INTERNET/DATA CIRCUITS	2,520	2,520	2,520	-	-
A215-426-00-43540	PRINTING	950	950	-	(950)	-100.0%
A215-426-00-43610	GENERAL LIABILITY	463	463	512	49	10.6%
A215-426-00-43630	AUTOMOBILE INSURANCE	392	392	206	(186)	-47.4%
A215-426-00-44041	SOFTWARE MAINTENANCE	7,500	7,500	7,500	-	-
A215-426-00-44190	CITY EQUIPMENT RENTAL	2,539	2,539	1,414	(1,125)	-44.3%
A215-426-00-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	2,500	(2,500)	-50.0%
A215-426-00-44385	CREDIT CARD SERVICE CHARGES	600	600	1,200	600	100.0%
<b>RENTAL REGISTRATION/INSPECTION EXPENDITURES</b>		<b>289,127</b>	<b>291,524</b>	<b>227,226</b>	<b>(61,901)</b>	<b>-21.4%</b>
A230-490-00-31010	AD VALOREM TAXES	130,936	130,936	149,262	18,326	14.0%
A230-490-00-33160	FEDERAL FTA GRANT	400,000	400,000	415,000	15,000	3.8%
A230-490-00-33404	STATE - PERA AID	230	230	490	260	113.0%
A230-490-00-34914	ADVERTISING	15,000	15,000	17,000	2,000	13.3%
A230-490-00-36210	INTEREST EARNINGS	260	260	-	(260)	-100.0%
A230-490-00-36301	MISCELLANEOUS	3,600	3,600	3,700	100	2.8%
A230-490-20-33630	CITY OF DILWORTH	(1,407)	(1,407)	(548)	859	-61.1%
A230-490-20-34910	BUS FARES	30,000	30,000	30,000	-	-
A230-490-30-33422	STATE M.T. GRANT-DIAL-A-RIDE	396,713	396,713	416,500	19,787	5.0%
A230-490-30-33635	CITY OF DILWORTH	2,575	2,575	1,597	(978)	-38.0%
A230-490-30-34910	BUS FARES	27,000	27,000	27,000	-	-
A230-490-30-39201	TRANSFER - GENERAL	-	161	-	-	-
A230-490-40-33422	STATE M.T. GRANT-FIXED ROUTE	1,410,444	1,410,444	1,314,229	(96,215)	-6.8%
A230-490-40-33630	CITY OF DILWORTH	16,972	16,972	13,765	(3,207)	-18.9%
A230-490-40-34910	BUS FARES	305,000	305,000	266,423	(38,577)	-12.6%
A230-490-40-39201	TRANSFER - GENERAL	-	1,825	-	-	-
A230-490-50-33160	FED. FTA GRANT-CAPITAL OUTLAY	463,200	463,200	22,400	(440,800)	-95.2%
A230-490-50-33417	MUNIC STATE AID FED PASS THRU	376,000	376,000	-	(376,000)	-100.0%
A230-490-50-33422	STATE M.T. GRANT-CAP. OUTLAY	-	-	385,600	385,600	-
A230-490-50-39203	TRANSFER - CAPITAL IMPROVEMENT	209,800	209,800	102,000	(107,800)	-51.4%
A230-490-60-33160	FEDERAL FTA GRANT-PLANNING	19,614	19,614	-	(19,614)	-100.0%
A230-490-60-39201	TRANSFER - GENERAL	-	34	-	-	-
A230-490-80-33422	STATE M.T. GRANT-EXPANSN OPS	-	216,786	426,905	426,905	-
A230-490-80-33423	STATE M.T. GRANT-EXPANSN CAP	-	508,000	-	-	-
A230-490-80-34910	BUS FARES	-	29,700	27,400	27,400	-
<b>MASS TRANSIT REVENUES</b>		<b>3,805,937</b>	<b>4,562,443</b>	<b>3,618,723</b>	<b>(187,214)</b>	<b>-4.9%</b>
A230-490-25-44380	BUS LICENSE	40	40	240	200	500.0%
A230-490-25-44385	DAILY SERVICE CONTRACT	121,800	121,800	138,913	17,113	14.1%
<b>SR METRO RIDE SERVICE EXPENDITURES</b>		<b>121,840</b>	<b>121,840</b>	<b>139,153</b>	<b>17,313</b>	<b>14.2%</b>
A230-490-30-41010	FULL-TIME EMPLOYEES-REGULAR	15,360	15,360	16,342	982	6.4%
A230-490-30-41210	PERA CONTRIBUTIONS	1,152	1,152	1,226	74	6.4%
A230-490-30-41220	FICA CONTRIBUTIONS	1,175	1,175	1,250	75	6.4%
A230-490-30-41310	HEALTH INSURANCE	2,035	2,196	2,239	204	10.0%
A230-490-30-41330	LIFE INSURANCE	10	10	10	-	-
A230-490-30-41510	WORKER'S COMPENSATION	112	112	123	11	9.8%

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-30-43100	PROFESSIONAL SERVICES	1,000	1,000	38,753	37,753	3775.3%
A230-490-30-43540	PRINTING	78	78	78	-	-
A230-490-30-43610	GENERAL LIABILITY	60	60	60	-	-
<b>DIAL-A-RIDE ADMINISTRATION EXPENDITURES</b>		<b>20,982</b>	<b>21,143</b>	<b>60,081</b>	<b>39,099</b>	<b>186.3%</b>
A230-490-35-43100	PROFESSIONAL SERVICES	30,333	30,333	-	(30,333)	-100.0%
A230-490-35-43610	GENERAL LIABILITY	294	294	294	-	-
A230-490-35-44380	BUS LICENSE	100	100	160	60	60.0%
A230-490-35-44385	DAILY SERVICE CONTRACT	207,000	207,000	219,000	12,000	5.8%
A230-490-35-44395	TRANSIT GARAGE OPERATING	84,000	84,863	71,312	(12,688)	-15.1%
<b>DIAL-A-RIDE OPERATIONS EXPENDITURES</b>		<b>321,727</b>	<b>322,590</b>	<b>290,766</b>	<b>(30,961)</b>	<b>-9.6%</b>
A230-490-40-41010	FULL-TIME EMPLOYEES-REGULAR	144,414	144,414	175,718	31,304	21.7%
A230-490-40-41020	FULL-TIME EMPLOYEES-OVERTIME	2,000	2,000	2,000	-	-
A230-490-40-41210	PERA CONTRIBUTIONS	10,831	10,831	13,179	2,348	21.7%
A230-490-40-41220	FICA CONTRIBUTIONS	11,048	11,048	13,442	2,394	21.7%
A230-490-40-41310	HEALTH INSURANCE	20,863	22,688	25,748	4,885	23.4%
A230-490-40-41330	LIFE INSURANCE	159	159	109	(50)	-31.4%
A230-490-40-41510	WORKER'S COMPENSATION	1,046	1,046	1,318	272	26.0%
A230-490-40-42190	OPERATING SUPPLIES	-	-	200	200	-
A230-490-40-43100	PROFESSIONAL SERVICES	2,500	2,500	2,100	(400)	-16.0%
A230-490-40-43210	TELEPHONE SERVICES	1,632	1,632	2,088	456	27.9%
A230-490-40-43220	POSTAGE	50	50	50	-	-
A230-490-40-43345	MILEAGE	350	350	250	(100)	-28.6%
A230-490-40-43540	PRINTING	600	600	700	100	16.7%
A230-490-40-43610	GENERAL LIABILITY	513	513	504	(9)	-1.8%
A230-490-40-44040	MACH & EQUIP-REPAIR & MTCE	4,659	4,659	5,690	1,031	22.1%
A230-490-40-44330	DUES AND SUBSCRIPTIONS	1,324	1,324	1,324	-	-
A230-490-40-44370	TRAVEL, TRAINING, CONFERENCES	4,800	4,800	4,150	(650)	-13.5%
A230-490-40-44384	CREDIT CARD SERVICE CHARGES	50	50	50	-	-
A230-490-40-44385	BANK DEPOSIT SECURITY	1,200	1,200	1,144	(56)	-4.7%
A230-490-40-44390	MISCELLANEOUS	97	97	-	(97)	-100.0%
<b>FIXED ROUTE ADMINISTRATION EXPENDITURES</b>		<b>208,136</b>	<b>209,961</b>	<b>249,764</b>	<b>41,628</b>	<b>20.0%</b>
A230-490-45-41010	FULL-TIME EMPLOYEES-REGULAR	1,000	1,000	-	(1,000)	-100.0%
A230-490-45-41020	FULL-TIME EMPLOYEES-OVERTIME	900	900	-	(900)	-100.0%
A230-490-45-41210	PERA CONTRIBUTIONS	68	68	-	(68)	-100.0%
A230-490-45-41220	FICA CONTRIBUTIONS	69	69	-	(69)	-100.0%
A230-490-45-41310	HEALTH INSURANCE	290	290	-	(290)	-100.0%
A230-490-45-41330	LIFE INSURANCE	2	2	-	(2)	-100.0%
A230-490-45-41510	WORKER'S COMPENSATION	6	6	-	(6)	-100.0%
A230-490-45-42120	MOTOR FUELS	4,000	4,000	-	(4,000)	-100.0%
A230-490-45-42190	OPERATING SUPPLIES	2,156	2,156	1,700	(456)	-21.2%
A230-490-45-42400	SMALL TOOLS & MINOR EQUIPMENT	833	833	2,000	1,167	140.1%
A230-490-45-43260	INTERNET/DATA CIRCUITS	6,720	6,720	6,048	(672)	-10.0%
A230-490-45-43340	SOFTWARE	-	6,450	-	-	-
A230-490-45-43430	MARKETING	52,500	52,500	52,500	-	-
A230-490-45-43610	GENERAL LIABILITY	5,000	5,000	5,397	397	7.9%
A230-490-45-43630	AUTOMOBILE INSURANCE	48,800	48,800	62,364	13,564	27.8%
A230-490-45-43860	UTILITIES	264	264	300	36	13.6%
A230-490-45-44020	STRUCTURES - REPAIR & MTCE	15,925	15,925	36,350	20,425	128.3%
A230-490-45-44030	IMPROVEMENTS OTHER THAN BLDGS	1,900	1,900	20,000	18,100	952.6%
A230-490-45-44040	MACH & EQUIP-REPAIR & MTCE	2,400	2,400	-	(2,400)	-100.0%
A230-490-45-44370	TRAVEL, TRAINING, CONFERENCES	1,150	1,150	-	(1,150)	-100.0%
A230-490-45-44380	BUS LICENSE	40	40	960	920	2300.0%
A230-490-45-44385	DAILY SERVICE CONTRACT	1,091,880	1,084,263	950,225	(141,655)	-13.0%
A230-490-45-44390	TRANSIT TERMINAL FACILITY	148,000	148,000	152,000	4,000	2.7%
A230-490-45-44395	TRANSIT GARAGE OPERATING	669,667	672,533	623,743	(45,924)	-6.9%

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-45-45400	MACHINERY AND EQUIPMENT	4,833	4,833	-	(4,833)	-100.0%
<b>FIXED ROUTE OPERATIONS EXPENDITURES</b>		2,058,403	2,060,102	1,913,587	(144,816)	-7.0%
A230-490-50-45400	MACHINERY AND EQUIPMENT	42,000	42,000	28,000	(14,000)	-33.3%
A230-490-50-45406	BUSES	1,007,000	1,007,000	482,000	(525,000)	-52.1%
<b>CAPITAL OUTLAY EXPENDITURES</b>		1,049,000	1,049,000	510,000	(539,000)	-51.4%
A230-490-60-41010	FULL-TIME EMPLOYEES-REGULAR	19,199	19,199	-	(19,199)	-100.0%
A230-490-60-41210	PERA CONTRIBUTIONS	1,440	1,440	-	(1,440)	-100.0%
A230-490-60-41220	FICA CONTRIBUTIONS	1,469	1,469	-	(1,469)	-100.0%
A230-490-60-41310	HEALTH INSURANCE	2,544	2,578	-	(2,544)	-100.0%
A230-490-60-41330	LIFE INSURANCE	13	13	-	(13)	-100.0%
A230-490-60-41510	WORKER'S COMPENSATION	139	139	-	(139)	-100.0%
A230-490-60-43610	GENERAL LIABILITY	45	45	-	(45)	-100.0%
<b>SECTION 5307 PLANNING EXPENDITURES</b>		24,849	24,883	-	(24,849)	-100.0%
A230-490-65-43100	PROFESSIONAL SERVICES	1,000	2,167	1,067	67	6.7%
<b>SECTION 5303 PLANNING EXPENDITURES</b>		1,000	2,167	1,067	67	6.7%
A230-490-80-41010	FULL-TIME EMPLOYEES-REGULAR	-	15,500	33,833	33,833	-
A230-480-80-41040	TEMPORARY EMPLOYEES-REGULAR	-	2,400	4,800	4,800	-
A230-480-80-41210	PERA CONTRIBUTIONS	-	581	2,506	2,506	-
A230-480-80-41220	FICA CONTRIBUTIONS	-	1,370	2,924	2,924	-
A230-480-80-41310	HEALTH INSURANCE	-	4,045	7,196	7,196	-
A230-480-80-41330	LIFE INSURANCE	-	-	36	36	-
A230-480-80-41510	WORKER'S COMPENSATION	-	123	287	287	-
A230-480-80-42080	OFFICE SUPPLIES	-	500	391	391	-
A230-480-80-43100	PROFESSIONAL SERVICES	-	16,667	-	-	-
A230-480-80-43610	GENERAL LIABILITY	-	-	1,038	1,038	-
A230-480-80-44370	TRAVEL, TRAINING, CONFERENCES	-	150	300	300	-
<b>NEW SERVICE EXPANSN ADMIN</b>		-	41,336	53,311	53,311	-
A230-490-85-43430	MARKETING	-	5,000	13,000	13,000	-
A230-490-85-43610	GENERAL LIABILITY	-	500	-	-	-
A230-490-85-44385	DAILY SERVICE CONTRACT	-	117,150	223,383	223,383	-
A230-490-85-44395	TRANSIT GARAGE OPERATING	-	82,500	164,611	164,611	-
A230-490-85-45200	BUILDINGS	-	26,000	-	-	-
A230-490-85-45406	BUSES	-	482,000	-	-	-
<b>NEW SERVICE EXPANSN OPERATIONS</b>		-	713,150	400,994	400,994	-
A231-465-00-31010	AD VALOREM TAXES	17,739	17,739	13,382	(4,357)	-24.6%
A231-465-00-33404	STATE - PERA AID	150	150	150	-	-
A231-465-00-34109	TAX INCENTIVE PROGRAM APP FEES	5,590	5,590	5,590	-	-
A231-465-00-36221	LAND LEASE	121,485	121,485	121,485	-	-
A231-465-00-39201	TRANSFER - GENERAL	-	15,808	-	-	-
A231-465-00-39202	TRANSFER-ELECTRIC	50,000	50,000	50,000	-	-
A231-465-00-39999	FROM RESERVES	-	11,000	12,069	12,069	-
<b>ECONOMIC DEVELOPMENT REVENUES</b>		194,964	221,772	202,676	7,712	4.0%
A231-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	114,678	140,678	89,470	(25,208)	-22.0%
A231-465-00-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	500	-	-
A231-465-00-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	29,937	29,937	-
A231-465-00-41210	PERA CONTRIBUTIONS	8,639	8,639	6,748	(1,891)	-21.9%
A231-465-00-41220	FICA CONTRIBUTIONS	8,811	8,811	9,172	361	4.1%
A231-465-00-41310	HEALTH INSURANCE	11,025	11,833	15,896	4,871	44.2%
A231-465-00-41330	LIFE INSURANCE	100	100	100	-	-
A231-465-00-41510	WORKER'S COMPENSATION	739	739	799	60	8.1%
A231-465-00-42020	DUPLICATING & COPYING	950	950	950	-	-
A231-465-00-42080	OFFICE SUPPLIES	450	450	450	-	-
A231-465-00-42190	OPERATING SUPPLIES	2,400	2,400	2,400	-	-
A231-465-00-43076	PAYMENTS TO COUNTY TREASURER	30,000	30,000	30,000	-	-
A231-465-00-43090	ELECTRONIC DATA PROCESSING	7,332	7,332	6,910	(422)	-5.8%

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A231-465-00-43100	PROFESSIONAL SERVICES	3,300	3,300	3,300	-	-
A231-465-00-43210	TELEPHONE SERVICES	1,260	1,260	1,260	-	-
A231-465-00-43220	POSTAGE	570	570	570	-	-
A231-465-00-43420	MARKETING	200	200	200	-	-
A231-465-00-43540	PRINTING	1,520	1,520	1,520	-	-
A231-465-00-43610	GENERAL LIABILITY	325	325	329	4	1.2%
A231-465-00-43860	UTILITIES	1,065	1,065	1,065	-	-
A231-465-00-44330	DUES AND SUBSCRIPTIONS	1,100	1,100	1,100	-	-
<b>ECONOMIC DEVELOPMENT EXPENDITURES</b>		194,964	221,772	202,676	7,712	4.0%
A232-465-00-39999	FROM RESERVES	-	-	43,000	43,000	-
<b>2012 ACQUIRED TAX FORFEIT LOTS REVENUES</b>		-	-	43,000	43,000	-
A232-465-00-47200	TRANSFER - GENERAL	-	-	43,000	43,000	-
<b>2012 ACQUIRED TAX FORFEIT LOTS EXPENDITURES</b>		-	-	43,000	43,000	-
A239-465-00-31010	AD VALOREM TAXES	393,000	393,000	400,000	7,000	1.8%
A239-465-00-39201	TRANSFER - GENERAL	-	1,010	-	-	-
A239-465-00-39999	FROM RESERVES	267,250	267,250	-	(267,250)	-100.0%
<b>E D A TAX LEVY REVENUES</b>		660,250	661,260	400,000	(260,250)	-39.4%
A239-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	85,414	85,414	93,892	8,478	9.9%
A239-465-00-41040	TEMPORARY EMPLOYEES-REGULAR	9,600	9,600	10,150	550	5.7%
A239-465-00-41210	PERA CONTRIBUTIONS	6,406	6,406	7,042	636	9.9%
A239-465-00-41220	FICA CONTRIBUTIONS	7,268	7,268	7,958	690	9.5%
A239-465-00-41310	HEALTH INSURANCE	8,481	9,491	9,329	848	10.0%
A239-465-00-41330	LIFE INSURANCE	20	20	20	-	-
A239-465-00-41510	WORKER'S COMPENSATION	532	532	607	75	14.1%
A239-465-00-43090	ELECTRONIC DATA PROCESSING	11,400	11,400	11,400	-	-
A239-465-00-43100	PROFESSIONAL SERVICES	63,655	63,655	59,373	(4,282)	-6.7%
A239-465-00-43210	TELEPHONE SERVICES	800	800	800	-	-
A239-465-00-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A239-465-00-43420	MARKETING	92,750	112,797	92,750	-	-
A239-465-00-43610	GENERAL LIABILITY	374	374	379	5	1.3%
A239-465-00-44330	DUES AND SUBSCRIPTIONS	9,500	9,500	9,500	-	-
A239-465-00-44370	TRAVEL, TRAINING, CONFERENCES	12,000	12,000	12,000	-	-
A239-465-00-44381	LOBBYING	65,000	65,000	65,000	-	-
A239-465-00-44385	WEST CENTRAL INITIATIVE FUND	15,000	15,000	15,000	-	-
A239-465-00-47201	TRANSFER - MUNICIPAL AIRPORT	267,250	267,250	-	(267,250)	-100.0%
<b>E D A TAX LEVY EXPENDITURES</b>		660,250	681,307	400,000	(260,250)	-39.4%
A415-490-00-47201	TRANSFER - MASS TRANSIT	209,800	280,750	102,000	(107,800)	-51.4%
<b>CI - MASS TRANSIT EXPENDITURES</b>		209,800	280,750	102,000	(107,800)	-51.4%
A415-498-10-44010	BUILDING-REPAIR & MAINTENANCE	-	20,000	-	-	-
A415-498-10-47201	TRANSFER - AIRPORT	267,250	297,244	113,000	(154,250)	-57.7%
<b>CI - MUNICIPAL AIRPORT EXPENDITURES</b>		267,250	317,244	113,000	(154,250)	-57.7%
A612-498-10-33422	STATE AID - OPERATING	28,732	28,732	28,732	-	-
A612-498-10-36220	HANGAR RENTAL	60,000	60,000	63,500	3,500	5.8%
A612-498-10-36221	LAND LEASE	13,000	13,000	13,000	-	-
A612-498-10-36223	STORAGE UNIT RENTAL FEES	3,000	3,000	3,000	-	-
A612-498-10-36280	INSURANCE PREMIUM SETTLEMENTS	1,000	1,000	1,000	-	-
A612-498-10-39999	FROM RESERVES	-	21,000	-	-	-
A612-498-90-33417	MUNIC STATE AID FED PASS THRU	484,500	484,500	-	(484,500)	-100.0%
A612-498-90-33423	STATE AID - CAPITAL	206,000	206,000	-	(206,000)	-100.0%
A612-498-90-39202	TRANSFER - CAPITAL IMPROV	267,250	267,250	-	(267,250)	-100.0%
A612-498-90-39203	TRANSFER - EDA	267,250	267,250	-	(267,250)	-100.0%
A612-498-90-39999	FROM RESERVES	-	-	-	-	-
<b>MUNICIPAL AIRPORT REVENUES</b>		1,330,732	1,351,732	109,232	(1,221,500)	-91.8%
A612-498-10-42120	MOTOR FUELS	6,200	2,400	6,200	-	-
A612-498-10-42190	OPERATING SUPPLIES	3,000	2,200	3,000	-	-

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A612-498-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A612-498-10-43100	PROFESSIONAL SERVICES	20,000	20,000	20,000	-	-
A612-498-10-43210	TELEPHONE SERVICES	1,375	1,025	1,375	-	-
A612-498-10-43430	ADVERTISING	500	500	500	-	-
A612-498-10-43610	GENERAL LIABILITY	14,094	14,094	13,866	(228)	-1.6%
A612-498-10-43630	AUTOMOBILE INSURANCE	902	902	1,166	264	29.3%
A612-498-10-43860	UTILITIES	20,000	14,500	20,000	-	-
A612-498-10-44010	BUILDING-REPAIR & MAINTENANCE	8,000	6,500	9,500	1,500	18.8%
A612-498-10-44030	IMPROVEMENTS OTHER THAN BLDGS	9,325	24,625	11,325	2,000	21.4%
A612-498-10-44040	MACH & EQUIP-REPAIR & MTCE	11,000	28,300	11,000	-	-
A612-498-10-44180	RENTALS	-	350	-	-	-
A612-498-10-44190	CITY EQUIPMENT RENTAL	9,564	9,564	9,564	-	-
A612-498-10-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A612-498-10-44385	CREDIT CARD SERVICE CHARGES	400	400	400	-	-
A612-498-10-45300	IMPROVEMENTS OTHER THAN BLDGS	-	1,608	-	-	-
A612-498-10-49999	TO RESERVES	1,032	1,032	996	(36)	-3.5%
<b>MUNICIPAL AIRPORT EXPENDITURES</b>		<b>105,732</b>	<b>128,340</b>	<b>109,232</b>	<b>3,500</b>	<b>3.3%</b>
A612-498-90-43100	PROFESSIONAL SERVICES	245,000	245,000	-	(245,000)	-100.0%
A612-498-90-44030	IMPROVEMENTS OTHER THAN BLDGS	980,000	980,000	-	(980,000)	-100.0%
<b>MUNICIPAL AIRPORT GRANT EXPENDITURES</b>		<b>1,225,000</b>	<b>1,225,000</b>	<b>-</b>	<b>(1,225,000)</b>	<b>-100.0%</b>
<b>TOTAL PLANNING &amp; NEIGHBORHOOD SERVICES REVENUES</b>		<b>\$7,261,075</b>	<b>\$8,124,952</b>	<b>\$5,773,010</b>	<b>(\$1,488,065)</b>	<b>-20.5%</b>
<b>TOTAL PLANNING &amp; NEIGHBORHOOD SERVICES EXPENDITURES</b>		<b>\$8,786,787</b>	<b>\$10,035,584</b>	<b>\$6,980,533</b>	<b>(\$1,806,254)</b>	<b>-20.6%</b>





**CITY OF MOORHEAD  
2017 - 2018 BUDGET COMPARISON  
PARKS & RECREATION DEPARTMENT**

<u>Acct #</u>		<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>INCREASE (DECREASE)</u>
<u>Parks &amp; Recreation Division:</u>				
<i>A225 Fund</i>	Park Fund	1,929,410	1,989,120	59,710
<i>A226 Fund</i>	HHIC	503,346	511,813	8,467
<i>A613 Fund</i>	Golf Courses-Pro Shops & Gen Exp	890,457	839,459	(50,998)
<i>A615 Fund</i>	Sports Center	772,982	793,975	20,993
		<u>4,096,195</u>	<u>4,134,367</u>	<u>38,172</u>
<u>Capital:</u>				
<i>A415-451-00</i>	CI - Park Recreation	40,000	-	(40,000)
<i>A415-451-24</i>	CI - Municipal Pool	-	30,000	30,000
<i>A415-451-01</i>	CI - HHIC	-	17,000	17,000
<i>A415-497-10</i>	CI - Village Green Clubhouse	-	45,000	45,000
<i>A415-497-20</i>	CI - Meadows Clubhouse	9,000	14,800	5,800
		<u>49,000</u>	<u>106,800</u>	<u>57,800</u>
	Total Parks & Recreation Dept	<u>\$ 4,145,195</u>	<u>\$ 4,241,167</u>	<u>\$ 95,972</u>



**CITY OF MOORHEAD  
2018 DETAIL BUDGET  
PARKS & RECREATION**

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-00-31010	AD VALOREM TAXES	2,838,222	2,838,222	2,962,888	124,666	4.4%
A225-451-00-33404	STATE - PERA AID	1,010	1,010	1,010	-	-
A225-451-00-36210	INTEREST EARNINGS	4,889	4,889	3,000	(1,889)	-38.6%
A225-451-00-36221	RENTAL - MATSON FIELD	5,300	5,300	5,300	-	-
A225-451-00-36223	RENTAL-GOOSEBERRY/M B JOHNSON	16,000	16,000	16,000	-	-
A225-451-00-36224	RENTAL-OTHER (NRC/PICNIC KITS)	500	500	500	-	-
A225-451-00-36260	ADVERTISING SALES	5,000	5,000	5,000	-	-
A225-451-00-36265	BEVERAGE CONTRACT	23,000	23,000	23,000	-	-
A225-451-00-36280	INSURANCE PREMIUM SETTLEMENTS	10,000	10,000	20,000	10,000	100.0%
A225-451-00-39201	TRANSFER - GENERAL	-	2,020	-	-	-
A225-451-24-34111	POP COMMISSION	500	500	500	-	-
A225-451-24-34720	SEASONS PASSES	20,000	20,000	20,000	-	-
A225-451-24-34721	DAILY ADMISSION	20,000	20,000	20,000	-	-
A225-451-24-34722	RED CROSS SWIMMING LESSONS	24,100	24,100	24,100	-	-
A225-451-24-34740	CONCESSIONS	9,000	9,000	9,000	-	-
A225-451-24-36220	RENTAL - WADING POOLS	2,500	2,500	2,500	-	-
A225-451-27-36220	RENTAL-RRV SOFTBALL	27,500	27,500	27,500	-	-
A225-451-27-36221	RENTAL-FIELD USAGE(SOCCR/FOOTB	2,000	2,000	2,000	-	-
A225-451-27-36285	MOORHEAD BABE RUTH BASEBALL	6,500	6,500	6,500	-	-
A225-451-28-36222	RENTAL - SOCCER FIELDS	11,000	11,000	11,000	-	-
A225-451-49-34780	PROGRAM FEES	-	-	2,970	2,970	-
A225-451-50-34780	PROGRAM FEES	9,700	9,700	9,700	-	-
A225-451-56-34780	PROGRAM FEES	1,000	1,000	1,000	-	-
A225-451-59-34780	PROGRAM FEES	1,500	1,500	1,500	-	-
A225-451-60-34780	PROGRAM FEES	12,000	12,000	13,000	1,000	8.3%
A225-451-61-34780	PROGRAM FEES	700	700	700	-	-
A225-451-62-34780	PROGRAM FEES	4,500	4,500	5,000	500	11.1%
A225-451-63-34780	PROGRAM FEES	-	-	600	600	-
A225-451-64-34780	PROGRAM FEES	-	-	1,000	1,000	-
A225-451-66-34780	PROGRAM FEES	1,750	1,750	1,750	-	-
A225-451-71-34780	PROGRAM FEES	22,000	22,000	22,000	-	-
A225-451-72-34740	CONCESSIONS	1,100	1,100	-	(1,100)	-100.0%
A225-451-72-34780	REGISTRATION FEES	6,000	6,000	6,000	-	-
A225-451-72-36260	SPONSORS/BUSINESS ADS	11,400	11,400	11,400	-	-
A225-451-72-36270	SALE OF MERCHANDISE	-	-	1,100	1,100	-
A225-451-73-34780	PROGRAM FEES	1,000	1,000	2,000	1,000	100.0%
A225-451-75-34780	PROGRAM FEES	3,330	3,330	3,330	-	-
A225-451-76-34780	PROGRAM FEES	1,500	1,500	1,500	-	-
A225-451-80-34780	PROGRAM FEES	7,500	7,500	7,500	-	-
A225-451-81-34780	PROGRAM FEES	1,000	1,000	1,000	-	-
A225-451-84-34780	PROGRAM FEES	5,500	5,500	5,500	-	-
A225-451-85-34780	PROGRAM FEES	1,000	1,000	1,000	-	-
A225-451-86-34780	PROGRAM FEES	1,400	1,400	1,400	-	-
A225-451-87-34780	PROGRAM FEES	12,500	12,500	15,000	2,500	20.0%
A225-451-88-34780	PROGRAM FEES	3,500	3,500	3,500	-	-
A225-451-89-34780	PROGRAM FEES	2,000	2,000	2,000	-	-
<b>PARK REVENUES</b>		<b>3,138,901</b>	<b>3,140,921</b>	<b>3,281,248</b>	<b>142,347</b>	<b>4.5%</b>
A225-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	365,043	365,043	337,096	(27,947)	-7.7%
A225-451-00-41020	FULL-TIME EMPLOYEES-OVERTIME	250	250	250	-	-
A225-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	7,460	7,460	7,460	-	-

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-00-41210	PERA CONTRIBUTIONS	27,957	27,957	25,861	(2,096)	-7.5%
A225-451-00-41220	FICA CONTRIBUTIONS	28,516	28,516	26,378	(2,138)	-7.5%
A225-451-00-41310	HEALTH INSURANCE	47,324	49,344	43,846	(3,478)	-7.3%
A225-451-00-41330	LIFE INSURANCE	315	315	315	-	-
A225-451-00-41510	WORKER'S COMPENSATION	12,492	12,492	12,248	(244)	-2.0%
A225-451-00-42080	OFFICE SUPPLIES	2,500	2,500	2,500	-	-
A225-451-00-42120	MOTOR FUELS	1,500	1,500	1,500	-	-
A225-451-00-42170	CLOTHING	-	-	1,000	1,000	-
A225-451-00-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A225-451-00-43090	ELECTRONIC DATA PROCESSING	30,798	30,798	31,914	1,116	3.6%
A225-451-00-43100	PROFESSIONAL SERVICES	480	480	480	-	-
A225-451-00-43210	TELEPHONE SERVICES	8,100	8,100	8,100	-	-
A225-451-00-43220	POSTAGE	6,400	6,400	6,400	-	-
A225-451-00-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A225-451-00-43430	ADVERTISING	3,000	3,000	4,641	1,641	54.7%
A225-451-00-43540	PRINTING	16,392	16,392	18,392	2,000	12.2%
A225-451-00-43610	GENERAL LIABILITY	2,311	2,311	1,394	(917)	-39.7%
A225-451-00-43630	AUTOMOBILE INSURANCE	374	374	585	211	56.4%
A225-451-00-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A225-451-00-44180	RENTALS	570	570	570	-	-
A225-451-00-44190	CITY EQUIPMENT RENTAL	10,281	10,281	10,281	-	-
A225-451-00-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	-	-
A225-451-00-44370	TRAVEL, TRAINING, CONFERENCES	4,200	4,200	4,200	-	-
A225-451-00-44380	SALES TAX	3,100	3,100	3,100	-	-
A225-451-00-44385	CREDIT CARD SERVICE CHARGES	4,750	4,750	4,750	-	-
A225-451-00-47203	TRANSFER - GOLF COURSE	415,000	415,000	415,000	-	-
A225-451-00-47204	TRANSFER - HHIC	387,990	387,990	392,997	5,007	1.3%
<b>RECREATION ADMINISTRATION EXPENDITURES</b>		<b>1,399,903</b>	<b>1,401,923</b>	<b>1,374,058</b>	<b>(25,845)</b>	<b>-1.8%</b>
A225-451-24-41030	PART-TIME EMPLOYEES-REGULAR	32,250	32,250	33,209	959	3.0%
A225-451-24-41040	TEMPORARY EMPLOYEES-REGULAR	90,000	90,000	90,000	-	-
A225-451-24-41210	PERA CONTRIBUTIONS	2,481	2,481	2,991	510	20.6%
A225-451-24-41220	FICA CONTRIBUTIONS	9,443	9,443	9,425	(18)	-0.2%
A225-451-24-41310	HEALTH INSURANCE	6,363	6,363	6,997	634	10.0%
A225-451-24-41510	WORKER'S COMPENSATION	6,396	6,396	6,496	100	1.6%
A225-451-24-42160	CHEMICALS & CHEMICAL PRODUCTS	40,000	40,000	40,000	-	-
A225-451-24-42190	OPERATING SUPPLIES	15,500	15,500	15,500	-	-
A225-451-24-42600	RETAIL MERCHANDISE	7,000	7,000	7,000	-	-
A225-451-24-43090	ELECTRONIC DATA PROCESSING	2,140	2,140	2,172	32	1.5%
A225-451-24-43210	TELEPHONE SERVICES	330	330	330	-	-
A225-451-24-43260	INTERNET/DATA CIRCUITS	445	445	445	-	-
A225-451-24-43610	GENERAL LIABILITY	3,971	3,971	4,097	126	3.2%
A225-451-24-43860	UTILITIES	42,000	42,000	42,000	-	-
A225-451-24-44040	MACH & EQUIP-REPAIR & MTCE	3,890	3,890	3,890	-	-
A225-451-24-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A225-451-24-44380	SALES TAX	3,400	3,400	3,400	-	-
<b>SWIMMING POOLS EXPENDITURES</b>		<b>266,109</b>	<b>266,109</b>	<b>268,452</b>	<b>2,343</b>	<b>0.9%</b>
A225-451-49-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	1,685	1,685	-
A225-451-49-41220	FICA CONTRIBUTIONS	-	-	130	130	-
A225-451-49-41510	WORKER'S COMPENSATION	-	-	90	90	-
A225-451-49-42190	OPERATING SUPPLIES	-	-	1,065	1,065	-
<b>YOUTH GYMNASICS EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>2,970</b>	<b>2,970</b>	<b>-</b>
A225-451-50-41040	TEMPORARY EMPLOYEES-REGULAR	37,000	37,000	37,000	-	-
A225-451-50-41210	PERA CONTRIBUTIONS	250	250	250	-	-

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-50-41220	FICA CONTRIBUTIONS	2,831	2,831	2,831	-	-
A225-451-50-41510	WORKER'S COMPENSATION	1,946	1,946	1,946	-	-
A225-451-50-42190	OPERATING SUPPLIES	5,210	5,210	5,210	-	-
A225-451-50-43100	PROFESSIONAL SERVICES	810	810	810	-	-
A225-451-50-44180	RENTALS	3,734	3,734	3,734	-	-
<b>SPRING/SUMMER/FALL NRC PROGRAM EXPENDITURES</b>		<b>51,781</b>	<b>51,781</b>	<b>51,781</b>	<b>-</b>	<b>-</b>
A225-451-51-41040	TEMPORARY EMPLOYEES-REGULAR	25,000	25,000	25,000	-	-
A225-451-51-41210	PERA CONTRIBUTIONS	-	-	250	250	-
A225-451-51-41220	FICA CONTRIBUTIONS	1,913	1,913	1,913	-	-
A225-451-51-41510	WORKER'S COMPENSATION	1,315	1,315	1,315	-	-
A225-451-51-42190	OPERATING SUPPLIES	500	500	500	-	-
<b>WARMINGHOUSES EXPENDITURES</b>		<b>28,728</b>	<b>28,728</b>	<b>28,978</b>	<b>250</b>	<b>0.9%</b>
A225-451-56-41040	TEMPORARY EMPLOYEES-REGULAR	900	900	900	-	-
A225-451-56-41220	FICA CONTRIBUTIONS	69	69	69	-	-
A225-451-56-41510	WORKER'S COMPENSATION	47	47	47	-	-
A225-451-56-42190	OPERATING SUPPLIES	225	225	225	-	-
<b>WOMENS VOLLEYBALL EXPENDITURES</b>		<b>1,241</b>	<b>1,241</b>	<b>1,241</b>	<b>-</b>	<b>-</b>
A225-451-58-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	58,664	58,664	-
A225-451-58-41210	PERA CONTRIBUTIONS	-	-	4,400	4,400	-
A225-451-58-41220	FICA CONTRIBUTIONS	-	-	4,488	4,488	-
A225-451-58-41310	HEALTH INSURANCE	-	-	8,210	8,210	-
A225-451-58-41510	WORKER'S COMPENSATION	-	-	1,688	1,688	-
A225-451-58-42080	OFFICE SUPPLIES	437	437	437	-	-
A225-451-58-42190	OPERATING SUPPLIES	300	300	300	-	-
A225-451-58-43090	ELECTRONIC DATA PROCESSING	-	-	4,750	4,750	-
A225-451-58-43100	PROFESSIONAL SERVICES	260	260	260	-	-
A225-451-58-43210	TELEPHONE SERVICES	240	240	240	-	-
A225-451-58-43220	POSTAGE	780	780	780	-	-
A225-451-58-43540	PRINTING	1,190	1,190	1,190	-	-
<b>SENIOR CITIZEN PROGRAMS EXPENDITURES</b>		<b>3,207</b>	<b>3,207</b>	<b>85,407</b>	<b>82,200</b>	<b>2563.1%</b>
A225-451-59-41040	TEMPORARY EMPLOYEES-REGULAR	1,500	1,500	1,500	-	-
A225-451-59-41220	FICA CONTRIBUTIONS	115	115	115	-	-
A225-451-59-41510	WORKER'S COMPENSATION	79	79	79	-	-
A225-451-59-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
<b>YOUTH BASKETBALL EXPENDITURES</b>		<b>3,694</b>	<b>3,694</b>	<b>3,694</b>	<b>-</b>	<b>-</b>
A225-451-60-41040	TEMPORARY EMPLOYEES-REGULAR	3,000	3,000	3,000	-	-
A225-451-60-41220	FICA CONTRIBUTIONS	230	230	230	-	-
A225-451-60-41510	WORKER'S COMPENSATION	158	158	158	-	-
A225-451-60-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
<b>YOUTH BASEBALL / SOFTBALL EXPENDITURES</b>		<b>9,388</b>	<b>9,388</b>	<b>9,388</b>	<b>-</b>	<b>-</b>
A225-451-61-41040	TEMPORARY EMPLOYEES-REGULAR	5,000	5,000	5,000	-	-
A225-451-61-41220	FICA CONTRIBUTIONS	383	383	383	-	-
A225-451-61-41510	WORKER'S COMPENSATION	263	263	263	-	-
A225-451-61-42190	OPERATING SUPPLIES	500	500	500	-	-
A225-451-61-43100	PROFESSIONAL SERVICES	3,000	3,000	3,000	-	-
<b>INTEGRATED REC PROGRAMS EXPENDITURES</b>		<b>9,146</b>	<b>9,146</b>	<b>9,146</b>	<b>-</b>	<b>-</b>
A225-451-62-41040	TEMPORARY EMPLOYEES-REGULAR	5,500	5,500	5,500	-	-
A225-451-62-41220	FICA CONTRIBUTIONS	421	421	421	-	-
A225-451-62-41510	WORKER'S COMPENSATION	289	289	289	-	-
A225-451-62-42190	OPERATING SUPPLIES	1,150	1,150	1,150	-	-
A225-451-62-43430	ADVERTISING	300	300	-	(300)	-100.0%
<b>TENNIS EXPENDITURES</b>		<b>7,660</b>	<b>7,660</b>	<b>7,360</b>	<b>(300)</b>	<b>-3.9%</b>
A225-451-64-42190	OPERATING SUPPLIES	-	-	1,000	1,000	-

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		Original	Current		Increase (Decrease)	% Chg
<b>YOUTHWORKS EXPENDITURES</b>		-	-	1,000	1,000	-
A225-451-65-42190	OPERATING SUPPLIES	3,070	3,070	3,070	-	-
A225-451-65-43100	PROFESSIONAL SERVICES	4,830	4,830	4,830	-	-
<b>GOOSEBERRY PARK PLAYERS EXPENDITURES</b>		7,900	7,900	7,900	-	-
A225-451-66-41040	TEMPORARY EMPLOYEES-REGULAR	850	850	850	-	-
A225-451-66-41220	FICA CONTRIBUTIONS	65	65	65	-	-
A225-451-66-41510	WORKER'S COMPENSATION	45	45	45	-	-
A225-451-66-42190	OPERATING SUPPLIES	20	20	20	-	-
<b>MINI BASKETBALL EXPENDITURES</b>		980	980	980	-	-
A225-451-67-41040	TEMPORARY EMPLOYEES-REGULAR	2,500	2,500	2,000	(500)	-20.0%
A225-451-67-41220	FICA CONTRIBUTIONS	191	191	153	(38)	-19.9%
A225-451-67-41510	WORKER'S COMPENSATION	132	132	105	(27)	-20.5%
<b>OPEN GYMS - JR HIGH &amp; ARMORY EXPENDITURES</b>		2,823	2,823	2,258	(565)	-20.0%
A225-451-71-43100	PROFESSIONAL SERVICES	19,000	19,000	19,000	-	-
<b>TAE KWON DO EXPENDITURES</b>		19,000	19,000	19,000	-	-
A225-451-72-41040	TEMPORARY EMPLOYEES-REGULAR	4,450	4,450	3,000	(1,450)	-32.6%
A225-451-72-41210	PERA CONTRIBUTIONS	334	334	225	(109)	-32.6%
A225-451-72-41220	FICA CONTRIBUTIONS	340	340	230	(110)	-32.4%
A225-451-72-41510	WORKER'S COMPENSATION	234	234	158	(76)	-32.5%
A225-451-72-42190	OPERATING SUPPLIES	8,000	8,000	8,000	-	-
A225-451-72-43100	PROFESSIONAL SERVICES	14,040	14,040	14,040	-	-
A225-451-72-43220	POSTAGE	500	500	500	-	-
A225-451-72-43430	ADVERTISING	15,000	15,000	15,000	-	-
A225-451-72-43540	PRINTING	1,600	1,600	1,600	-	-
A225-451-72-44180	RENTALS	10,100	10,100	10,100	-	-
<b>SPECIAL EVENTS EXPENDITURES</b>		54,598	54,598	52,853	(1,745)	-3.2%
A225-451-73-41040	TEMPORARY EMPLOYEES-REGULAR	500	500	900	400	80.0%
A225-451-73-41220	FICA CONTRIBUTIONS	38	38	69	31	81.6%
A225-451-73-41510	WORKER'S COMPENSATION	26	26	47	21	80.8%
A225-451-73-42190	OPERATING SUPPLIES	223	223	400	177	79.4%
<b>YOUTH VOLLEYBALL EXPENDITURES</b>		787	787	1,416	629	79.9%
A225-451-75-41040	TEMPORARY EMPLOYEES-REGULAR	4,980	4,980	4,980	-	-
A225-451-75-41220	FICA CONTRIBUTIONS	320	320	381	61	19.1%
A225-451-75-41510	WORKER'S COMPENSATION	220	220	262	42	19.1%
A225-451-75-42190	OPERATING SUPPLIES	1,592	1,592	1,592	-	-
<b>ART PROGRAM EXPENDITURES</b>		7,112	7,112	7,215	103	1.4%
A225-451-76-41040	TEMPORARY EMPLOYEES-REGULAR	4,500	4,500	4,500	-	-
A225-451-76-41220	FICA CONTRIBUTIONS	344	344	344	-	-
A225-451-76-41510	WORKER'S COMPENSATION	237	237	237	-	-
A225-451-76-42190	OPERATING SUPPLIES	750	750	750	-	-
<b>PRESCHOOL CAMP EXPENDITURES</b>		5,831	5,831	5,831	-	-
A225-451-80-43100	PROFESSIONAL SERVICES	7,000	7,000	7,000	-	-
<b>FITNESS PROGRAM EXPENDITURES</b>		7,000	7,000	7,000	-	-
A225-451-81-41040	TEMPORARY EMPLOYEES-REGULAR	750	750	750	-	-
A225-451-81-41220	FICA CONTRIBUTIONS	57	57	57	-	-
A225-451-81-41510	WORKER'S COMPENSATION	39	39	39	-	-
A225-451-81-42190	OPERATING SUPPLIES	250	250	250	-	-
<b>MULTI-SPORT YOUTH CAMP EXPENDITURES</b>		1,096	1,096	1,096	-	-
A225-451-82-41040	TEMPORARY EMPLOYEES-REGULAR	350	350	350	-	-
A225-451-82-41220	FICA CONTRIBUTIONS	27	27	27	-	-
A225-451-82-41510	WORKER'S COMPENSATION	18	18	18	-	-
A225-451-82-42190	OPERATING SUPPLIES	865	865	865	-	-
<b>YARD GAMES EXPENDITURES</b>		1,260	1,260	1,260	-	-

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-83-44383	SCHOLARSHIP PROGRAM	15,000	15,000	15,000	-	-
<b>SCHOLARSHIP PROGRAM EXPENDITURES</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>
A225-451-84-41040	TEMPORARY EMPLOYEES-REGULAR	2,280	2,280	2,280	-	-
A225-451-84-41220	FICA CONTRIBUTIONS	174	174	174	-	-
A225-451-84-41510	WORKER'S COMPENSATION	120	120	120	-	-
A225-451-84-42190	OPERATING SUPPLIES	210	210	210	-	-
A225-451-84-43430	ADVERTISING	300	300	-	(300)	-100.0%
A225-451-84-44180	RENTALS	1,300	1,300	1,300	-	-
<b>ADULT HOCKEY LEAGUE EXPENDITURES</b>		<b>4,384</b>	<b>4,384</b>	<b>4,084</b>	<b>(300)</b>	<b>-6.8%</b>
A225-451-85-41040	TEMPORARY EMPLOYEES-REGULAR	290	290	290	-	-
A225-451-85-41220	FICA CONTRIBUTIONS	22	22	22	-	-
A225-451-85-41510	WORKER'S COMPENSATION	15	15	15	-	-
A225-451-85-42190	OPERATING SUPPLIES	425	425	425	-	-
A225-451-85-43430	ADVERTISING	183	183	-	(183)	-100.0%
<b>DODGEBALL EXPENDITURES</b>		<b>935</b>	<b>935</b>	<b>752</b>	<b>(183)</b>	<b>-19.6%</b>
A225-451-86-41040	TEMPORARY EMPLOYEES-REGULAR	1,000	1,000	1,000	-	-
A225-451-86-41220	FICA CONTRIBUTIONS	77	77	77	-	-
A225-451-86-41510	WORKER'S COMPENSATION	53	53	53	-	-
A225-451-86-42190	OPERATING SUPPLIES	400	400	400	-	-
A225-451-86-43430	ADVERTISING	233	233	-	(233)	-100.0%
<b>KICKBALL EXPENDITURES</b>		<b>1,763</b>	<b>1,763</b>	<b>1,530</b>	<b>(233)</b>	<b>-13.2%</b>
A225-451-87-41040	TEMPORARY EMPLOYEES-REGULAR	4,450	4,450	4,450	-	-
A225-451-87-41220	FICA CONTRIBUTIONS	340	340	340	-	-
A225-451-87-41510	WORKER'S COMPENSATION	234	234	234	-	-
A225-451-87-42190	OPERATING SUPPLIES	7,000	7,000	7,000	-	-
A225-451-87-43430	ADVERTISING	325	325	-	(325)	-100.0%
<b>FLAG FOOTBALL EXPENDITURES</b>		<b>12,349</b>	<b>12,349</b>	<b>12,024</b>	<b>(325)</b>	<b>-2.6%</b>
A225-451-88-41040	TEMPORARY EMPLOYEES-REGULAR	2,000	2,000	2,000	-	-
A225-451-88-41220	FICA CONTRIBUTIONS	153	153	153	-	-
A225-451-88-41510	WORKER'S COMPENSATION	105	105	105	-	-
A225-451-88-42190	OPERATING SUPPLIES	1,500	1,500	1,500	-	-
<b>CANOE/KAYAK RENTAL EXPENDITURES</b>		<b>3,758</b>	<b>3,758</b>	<b>3,758</b>	<b>-</b>	<b>-</b>
A225-451-89-41040	TEMPORARY EMPLOYEES-REGULAR	875	875	875	-	-
A225-451-89-41220	FICA CONTRIBUTIONS	67	67	67	-	-
A225-451-89-41510	WORKER'S COMPENSATION	35	35	46	11	31.4%
A225-451-89-42190	OPERATING SUPPLIES	700	700	700	-	-
A225-451-89-43430	ADVERTISING	300	300	-	(300)	-100.0%
<b>CANOE/KAYAK RENTAL EXPENDITURES</b>		<b>1,977</b>	<b>1,977</b>	<b>1,688</b>	<b>(289)</b>	<b>-14.6%</b>
A226-451-01-33404	STATE - PERA AID	160	160	160	-	-
A226-451-01-34110	ATM COMMISSIONS	340	340	475	135	39.7%
A226-451-01-34111	POP COMMISSION	1,000	1,000	1,175	175	17.5%
A226-451-01-34112	VENDING MACHINE COMMISSION	150	150	150	-	-
A226-451-01-36210	INTEREST EARNINGS	-	-	1,000	1,000	-
A226-451-01-36220	CLAY COUNTY LEASE	8,500	8,500	9,400	900	10.6%
A226-451-01-36221	CHAMBER OF COMM - LEASE	42,456	42,456	42,456	-	-
A226-451-01-36222	STAVE CHURCH RENTAL	2,000	2,000	2,000	-	-
A226-451-01-36280	INSURANCE PREMIUM SETTLEMENTS	750	750	2,000	1,250	166.7%
A226-451-01-39201	TRANSFER - GENERAL	-	1,010	-	-	-
A226-451-01-39202	TRANSFER - PARK	387,990	387,990	392,997	5,007	1.3%
A226-451-02-36220	ROOM RENTALS	45,000	45,000	45,000	-	-
A226-451-02-36270	LIQUOR SALES	15,000	15,000	15,000	-	-
<b>HERITAGE HJEMKOMST CENTER REVENUES</b>		<b>503,346</b>	<b>504,356</b>	<b>511,813</b>	<b>8,467</b>	<b>1.7%</b>
A226-451-01-41010	FULL-TIME EMPLOYEES-REGULAR	123,924	123,924	135,505	11,581	9.3%



Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A226-451-01-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	500	-	-
A226-451-01-41040	TEMPORARY EMPLOYEES-REGULAR	17,900	17,900	17,900	-	-
A226-451-01-41210	PERA CONTRIBUTIONS	9,467	9,467	10,201	734	7.8%
A226-451-01-41220	FICA CONTRIBUTIONS	11,024	11,024	11,773	749	6.8%
A226-451-01-41310	HEALTH INSURANCE	19,082	20,092	20,990	1,908	10.0%
A226-451-01-41330	LIFE INSURANCE	100	100	100	-	-
A226-451-01-41510	WORKER'S COMPENSATION	4,473	4,473	4,878	405	9.1%
A226-451-01-42080	OFFICE SUPPLIES	95	95	95	-	-
A226-451-01-42120	MOTOR FUELS	200	200	150	(50)	-25.0%
A226-451-01-42190	OPERATING SUPPLIES	12,715	12,715	12,715	-	-
A226-451-01-43076	PAYMENTS TO COUNTY TREASURER	700	700	700	-	-
A226-451-01-43090	ELECTRONIC DATA PROCESSING	24,018	24,018	13,092	(10,926)	-45.5%
A226-451-01-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A226-451-01-43210	TELEPHONE SERVICES	2,700	2,700	2,700	-	-
A226-451-01-43220	POSTAGE	125	125	100	(25)	-20.0%
A226-451-01-43610	GENERAL LIABILITY	9,965	9,965	13,916	3,951	39.6%
A226-451-01-43860	UTILITIES	180,000	180,000	180,000	-	-
A226-451-01-44010	BUILDING-REPAIR & MAINTENANCE	40,000	50,378	40,000	-	-
A226-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	8,000	8,000	8,000	-	-
A226-451-01-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
A226-451-01-44190	CITY EQUIPMENT RENTAL	738	738	738	-	-
A226-451-01-44385	CREDIT CARD SERVICE CHARGES	200	200	200	-	-
A226-451-01-49999	TO RESERVES	20,000	20,000	20,000	-	-
<b>HJEMKOMST CENTER EXPENDITURES</b>		<b>488,926</b>	<b>500,314</b>	<b>497,253</b>	<b>8,327</b>	<b>1.7%</b>
A226-451-02-42190	OPERATING SUPPLIES	2,750	2,750	2,750	-	-
A226-451-02-42191	LIQUOR SUPPLIES	6,000	6,000	6,000	-	-
A226-451-02-43100	PROFESSIONAL SERVICES	4,000	4,000	4,000	-	-
A226-451-02-43610	GENERAL LIABILITY	170	170	310	140	82.4%
A226-451-02-44380	SALES TAX	1,500	1,500	1,500	-	-
<b>HHIC ROOM RENTALS EXPENDITURES</b>		<b>14,420</b>	<b>14,420</b>	<b>14,560</b>	<b>140</b>	<b>1.0%</b>
A415-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	40,000	40,000	-	(40,000)	-100.0%
<b>CI - PARK RECREATION EXPENDITURES</b>		<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>(40,000)</b>	<b>-100.0%</b>
A415-451-01-44040	MACH & EQUIP-REPAIR & MTCE	-	38,500	17,000	17,000	-
<b>CI - HHIC EXPENDITURES</b>		<b>-</b>	<b>38,500</b>	<b>17,000</b>	<b>17,000</b>	<b>-</b>
A415-451-24-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	5,000	5,000	-
A415-451-24-44010	BUILDING-REPAIR & MAINTENANCE	-	-	25,000	25,000	-
<b>CI - MUNICIPAL POOL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
A415-497-10-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	45,000	45,000	-
<b>CI - VILLAGE GREEN CLUBHOUSE EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>
A415-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	9,000	9,000	-	(9,000)	-100.0%
A415-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	14,800	14,800	-
<b>CI - MEADOWS CLUBHOUSE EXPENDITURES</b>		<b>9,000</b>	<b>9,000</b>	<b>14,800</b>	<b>5,800</b>	<b>64.4%</b>
A613-497-00-33404	STATE - PERA AID	840	840	840	-	-
A613-497-00-36210	INTEREST EARNINGS	28,000	28,000	28,000	-	-
A613-497-00-36280	INSURANCE PREMIUM SETTLEMENTS	5,580	5,580	14,000	8,420	150.9%
A613-497-00-39204	TRANSFER - S/A BOND 1983E	150,000	150,000	100,000	(50,000)	-33.3%
A613-497-00-39205	TRANSFER-STORM WATER UTILITY	58,250	58,250	58,250	-	-
A613-497-00-39206	TRANSFER - PARK	415,000	415,000	415,000	-	-
A613-497-10-34110	ATM COMMISSIONS	600	600	600	-	-
A613-497-10-36230	GREEN FEES IMPROVEMENT FEES	11,000	11,000	12,000	1,000	9.1%
A613-497-10-36260	ADVERTISING SALES	1,500	1,500	1,500	-	-
A613-497-10-36270	MERCHANDISE SALES-OTHER	15,000	15,000	15,000	-	-
A613-497-10-36282	TRADE REVENUE	8,000	8,000	8,000	-	-

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-10-36283	COUPONS/DONATIONS REDEEMED	18,000	18,000	18,000	-	-
A613-497-10-38040	GR FEES-9 WEEKDAY	62,000	62,000	62,000	-	-
A613-497-10-38041	GR FEES-18 WEEKDAY	60,000	60,000	60,000	-	-
A613-497-10-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	15,000	15,000	15,000	-	-
A613-497-10-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	8,000	8,000	8,000	-	-
A613-497-10-38044	GR FEES-9 WEEKEND/HOLIDAY	30,000	30,000	30,000	-	-
A613-497-10-38045	GR FEES-18 WEEKEND/HOLIDAY	65,000	65,000	65,000	-	-
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	3,000	3,000	3,000	-	-
A613-497-10-38049	GREEN FEES - TOURNAMENTS	10,000	10,000	10,000	-	-
A613-497-10-38050	CARTS - 9 HOLES	30,000	30,000	30,000	-	-
A613-497-10-38051	CARTS - 18 HOLES	100,000	100,000	110,000	10,000	10.0%
A613-497-10-38060	DRIVING RANGE	42,000	42,000	42,000	-	-
A613-497-10-38061	PLAYERS CARDS	3,365	3,365	3,365	-	-
A613-497-10-38062	SEASON PASSES	165,000	165,000	175,000	10,000	6.1%
A613-497-10-38065	GOLF CAR TRAIL FEE	8,000	8,000	9,000	1,000	12.5%
A613-497-10-39201	TRANSFER - GENERAL	-	1,111	-	-	-
A613-497-11-34780	YOUTH ACTIVITY FEES	4,000	4,000	4,000	-	-
A613-497-20-34110	ATM COMMISSIONS	650	650	650	-	-
A613-497-20-36220	RENTAL - MOORHEAD HIGH	650	650	650	-	-
A613-497-20-36230	GREEN FEES IMPROVEMENT FEES	10,000	10,000	10,000	-	-
A613-497-20-36260	ADVERTISING SALES	2,500	2,500	2,500	-	-
A613-497-20-36270	MERCHANDISE SALES-OTHER	18,500	18,500	18,500	-	-
A613-497-20-36282	TRADE REVENUE	8,000	8,000	8,000	-	-
A613-497-20-36283	COUPONS/DONATIONS REDEEMED	15,000	15,000	15,000	-	-
A613-497-20-38040	GR FEES-9 WEEKDAY	50,000	50,000	50,000	-	-
A613-497-20-38041	GR FEES-18 WEEKDAY	35,000	35,000	35,000	-	-
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	2,100	2,100	2,100	-	-
A613-497-20-38044	GR FEES-9 WEEKEND/HOLIDAY	17,000	17,000	17,000	-	-
A613-497-20-38045	GR FEES-18 WEEKEND/HOLIDAY	77,000	77,000	77,000	-	-
A613-497-20-38046	GR FEES-JR/SR 9 WKND/HLDY REST	500	500	500	-	-
A613-497-20-38047	GR FEES-JR/SR 18 WKND/HLDY RES	500	500	500	-	-
A613-497-20-38048	GREEN FEES - 6 HOLES	300	300	300	-	-
A613-497-20-38049	GREEN FEES - TOURNAMENTS	38,000	38,000	38,000	-	-
A613-497-20-38050	CARTS - 9 HOLES	30,000	30,000	30,000	-	-
A613-497-20-38051	CARTS - 18 HOLES	100,000	100,000	100,000	-	-
A613-497-20-38052	CARTS - 6 HOLES	100	100	100	-	-
A613-497-20-38060	DRIVING RANGE	25,000	25,000	25,000	-	-
A613-497-20-38061	PLAYERS CARDS	3,000	3,000	3,000	-	-
A613-497-20-38062	SEASON PASSES	140,000	140,000	140,000	-	-
A613-497-20-38065	GOLF CAR TRAIL FEE	8,000	8,000	9,000	1,000	12.5%
A613-497-20-39201	TRANSFER - GENERAL	-	1,162	-	-	-
A613-497-21-34780	YOUTH ACTIVITY FEES	6,000	6,000	6,000	-	-
<b>GOLF COURSE REVENUES</b>		<b>1,911,435</b>	<b>1,913,708</b>	<b>1,892,855</b>	<b>(18,580)</b>	<b>-1.0%</b>
A613-497-00-49999	TO RESERVES	309,259	309,259	288,586	(20,673)	-6.7%
<b>GOLF COURSES - GENERAL EXPENDITURES</b>		<b>309,259</b>	<b>309,259</b>	<b>288,586</b>	<b>(20,673)</b>	<b>-6.7%</b>
A613-497-10-41010	FULL-TIME EMPLOYEES-REGULAR	55,341	55,341	36,403	(18,938)	-34.2%
A613-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	40,910	40,910	40,910	-	-
A613-497-10-41210	PERA CONTRIBUTIONS	7,247	7,247	5,798	(1,449)	-20.0%
A613-497-10-41220	FICA CONTRIBUTIONS	7,391	7,391	5,915	(1,476)	-20.0%
A613-497-10-41310	HEALTH INSURANCE	13,943	15,054	15,337	1,394	10.0%
A613-497-10-41330	LIFE INSURANCE	65	65	65	-	-

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-10-41510	WORKER'S COMPENSATION	2,032	2,032	1,689	(343)	-16.9%
A613-497-10-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A613-497-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A613-497-10-43090	ELECTRONIC DATA PROCESSING	13,530	13,530	13,908	378	2.8%
A613-497-10-43210	TELEPHONE SERVICES	1,440	1,440	1,440	-	-
A613-497-10-43430	ADVERTISING	4,500	4,500	4,500	-	-
A613-497-10-43540	PRINTING	2,800	2,800	2,800	-	-
A613-497-10-43610	GENERAL LIABILITY	1,690	1,690	1,750	60	3.6%
A613-497-10-43860	UTILITIES	13,000	13,000	13,000	-	-
A613-497-10-44010	BUILDING-REPAIR & MAINTENANCE	2,000	2,000	2,000	-	-
A613-497-10-44040	MACH & EQUIP-REPAIR & MTCE	2,800	2,800	2,800	-	-
A613-497-10-44190	CITY EQUIPMENT RENTAL	15,734	15,734	15,750	16	0.1%
A613-497-10-44330	DUES AND SUBSCRIPTIONS	200	200	300	100	50.0%
A613-497-10-44380	SALES TAX	43,000	43,000	46,000	3,000	7.0%
A613-497-10-44385	CREDIT CARD SERVICE CHARGES	15,000	15,000	15,000	-	-
A613-497-10-44398	COUPONS/DONATIONS	18,000	18,000	18,000	-	-
A613-497-10-44399	TRADE EXPENDITURES	8,000	8,000	8,000	-	-
<b>VILLAGE GREEN CLUB HOUSE EXPENDITURES</b>		<b>273,763</b>	<b>274,874</b>	<b>256,505</b>	<b>(17,258)</b>	<b>-6.3%</b>
A613-497-11-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
<b>V/G JUNIOR GOLF PROGRAM EXPENDITURES</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
A613-497-20-41010	FULL-TIME EMPLOYEES-REGULAR	53,051	53,051	37,866	(15,185)	-28.6%
A613-497-20-41040	TEMPORARY EMPLOYEES-REGULAR	43,730	43,730	43,730	-	-
A613-497-20-41210	PERA CONTRIBUTIONS	7,259	7,259	6,120	(1,139)	-15.7%
A613-497-20-41220	FICA CONTRIBUTIONS	7,404	7,404	6,242	(1,162)	-15.7%
A613-497-20-41310	HEALTH INSURANCE	18,083	19,245	19,891	1,808	10.0%
A613-497-20-41330	LIFE INSURANCE	65	65	65	-	-
A613-497-20-41510	WORKER'S COMPENSATION	2,111	2,111	1,841	(270)	-12.8%
A613-497-20-42080	OFFICE SUPPLIES	600	600	600	-	-
A613-497-20-42190	OPERATING SUPPLIES	8,000	8,000	8,000	-	-
A613-497-20-42280	REPAIR & MTCE SUPPLIES	500	500	500	-	-
A613-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	1,500	1,500	1,500	-	-
A613-497-20-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A613-497-20-43090	ELECTRONIC DATA PROCESSING	13,672	13,672	14,050	378	2.8%
A613-497-20-43100	PROFESSIONAL SERVICES	300	300	300	-	-
A613-497-20-43210	TELEPHONE SERVICES	1,750	1,750	1,750	-	-
A613-497-20-43430	ADVERTISING	5,000	5,000	5,000	-	-
A613-497-20-43540	PRINTING	2,500	2,500	2,500	-	-
A613-497-20-43610	GENERAL LIABILITY	2,618	2,618	2,680	62	2.4%
A613-497-20-43860	UTILITIES	25,000	25,000	25,000	-	-
A613-497-20-44010	BUILDING-REPAIR & MAINTENANCE	15,000	15,000	15,000	-	-
A613-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	250	250	250	-	-
A613-497-20-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A613-497-20-44180	RENTALS	2,000	2,000	2,000	-	-
A613-497-20-44190	CITY EQUIPMENT RENTAL	19,301	19,301	19,742	441	2.3%
A613-497-20-44330	DUES AND SUBSCRIPTIONS	750	750	750	-	-
A613-497-20-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,000	-	-
A613-497-20-44380	SALES TAX	35,000	35,000	37,000	2,000	5.7%
A613-497-20-44385	CREDIT CARD SERVICE CHARGES	10,000	10,000	10,000	-	-
A613-497-20-44398	COUPONS/DONATIONS	15,000	15,000	15,000	-	-
A613-497-20-44399	TRADE EXPENDITURES	8,000	8,000	8,000	-	-
<b>MEADOWS PRO SHOP EXPENDITURES</b>		<b>303,584</b>	<b>304,746</b>	<b>290,517</b>	<b>(13,067)</b>	<b>-4.3%</b>
A613-497-21-41040	TEMPORARY EMPLOYEES-REGULAR	1,580	1,580	1,580	-	-
A613-497-21-41210	PERA CONTRIBUTIONS	119	119	119	-	-

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-21-41220	FICA CONTRIBUTIONS	121	121	121	-	-
A613-497-21-41510	WORKER'S COMPENSATION	31	31	31	-	-
A613-497-21-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
<b>MDWS JUNIOR GOLF PROGRAM EXPENDITURES</b>		<b>2,851</b>	<b>2,851</b>	<b>2,851</b>	<b>-</b>	<b>-</b>
A615-498-50-33404	STATE - PERA AID	330	330	330	-	-
A615-498-50-34110	ATM COMMISSIONS	1,200	1,200	1,200	-	-
A615-498-50-34111	POP COMMISSION	15,000	15,000	15,000	-	-
A615-498-50-34112	VENDING MACHINE COMMISSION	7,500	7,500	7,500	-	-
A615-498-50-34740	CONCESSIONS	55,000	55,000	55,000	-	-
A615-498-50-36220	RENTAL - HIGH SCHOOL	211,370	211,370	211,370	-	-
A615-498-50-36222	RENTAL - CONCORDIA	35,000	35,000	35,000	-	-
A615-498-50-36223	RENTAL - FIGURE SKATING CLUB	45,000	45,000	45,000	-	-
A615-498-50-36225	RENTAL - GENERAL ADMISSION	500	500	500	-	-
A615-498-50-36226	RENTAL - YOUTH HOCKEY	14,000	14,000	14,000	-	-
A615-498-50-36228	RENTAL - OTHER	125,000	125,000	125,000	-	-
A615-498-50-36229	NON-ICE RENTAL	8,000	8,000	8,000	-	-
A615-498-50-36260	ADVERTISING SALES	7,500	7,500	10,000	2,500	33.3%
A615-498-50-36280	INSURANCE PREMIUM SETTLEMENTS	2,500	2,500	6,000	3,500	140.0%
A615-498-50-36282	SKATE SHARPENING	50	50	50	-	-
A615-498-50-39201	TRANSFER - GENERAL	-	2,778	-	-	-
A615-498-50-39999	FROM RESERVES	204,032	204,032	216,025	11,993	5.9%
A615-498-51-34790	ICE SHOW TICKETS	11,000	11,000	11,000	-	-
A615-498-52-34780	LEARN TO SKATE/MOM & TOT/ADV	18,000	18,000	20,000	2,000	11.1%
A615-498-52-34781	FIGURE SKATING (ADVANCED)	12,000	12,000	13,000	1,000	8.3%
<b>SPORT CENTER REVENUES</b>		<b>772,982</b>	<b>775,760</b>	<b>793,975</b>	<b>20,993</b>	<b>2.7%</b>
A615-498-50-41010	FULL-TIME EMPLOYEES-REGULAR	144,625	144,625	155,648	11,023	7.6%
A615-498-50-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	1,500	1,500	-
A615-498-50-41040	TEMPORARY EMPLOYEES-REGULAR	98,390	98,390	98,390	-	-
A615-498-50-41210	PERA CONTRIBUTIONS	18,226	18,226	19,168	942	5.2%
A615-498-50-41220	FICA CONTRIBUTIONS	18,591	18,591	19,545	954	5.1%
A615-498-50-41310	HEALTH INSURANCE	26,469	29,247	29,112	2,643	10.0%
A615-498-50-41330	LIFE INSURANCE	100	100	100	-	-
A615-498-50-41510	WORKER'S COMPENSATION	9,616	9,616	10,137	521	5.4%
A615-498-50-42080	OFFICE SUPPLIES	150	150	150	-	-
A615-498-50-42110	CLEANING SUPPLIES	2,500	2,500	2,500	-	-
A615-498-50-42120	MOTOR FUELS	4,000	4,000	1,000	(3,000)	-75.0%
A615-498-50-42160	CHEMICALS & CHEMICAL PRODUCTS	500	500	500	-	-
A615-498-50-42190	OPERATING SUPPLIES	20,000	20,000	20,000	-	-
A615-498-50-42280	REPAIR & MTCE SUPPLIES	6,000	6,000	6,000	-	-
A615-498-50-42600	RETAIL MERCHANDISE-CONCESSIONS	45,000	45,000	45,000	-	-
A615-498-50-43090	ELECTRONIC DATA PROCESSING	17,004	17,004	17,436	432	2.5%
A615-498-50-43100	PROFESSIONAL SERVICES	-	1,150	-	-	-
A615-498-50-43210	TELEPHONE SERVICES	1,740	1,740	1,740	-	-
A615-498-50-43610	GENERAL LIABILITY	10,123	10,123	9,658	(465)	-4.6%
A615-498-50-43630	AUTOMOBILE INSURANCE	170	170	179	9	5.3%
A615-498-50-43860	UTILITIES	202,000	202,000	202,000	-	-
A615-498-50-44010	BUILDING-REPAIR & MAINTENANCE	56,900	56,900	56,900	-	-
A615-498-50-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	5,000	-	-
A615-498-50-44040	MACH & EQUIP-REPAIR & MTCE	20,000	20,000	23,000	3,000	15.0%
A615-498-50-44180	RENTALS	500	500	500	-	-
A615-498-50-44190	CITY EQUIPMENT RENTAL	14,634	14,634	17,768	3,134	21.4%
A615-498-50-44330	DUES AND SUBSCRIPTIONS	200	200	500	300	150.0%
A615-498-50-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-

Account	Description	2017 Budget		2018 Budget	2018 to 2017 Original	
		Original	Current		Increase (Decrease)	% Chg
A615-498-50-44380	SALES TAX	17,000	17,000	17,000	-	-
<b>SPORT CENTER OPERATIONS EXPENDITURES</b>		<b>741,438</b>	<b>745,366</b>	<b>762,431</b>	<b>20,993</b>	<b>2.8%</b>
A615-498-51-41040	TEMPORARY EMPLOYEES-REGULAR	4,850	4,850	4,850	-	-
A615-498-51-41210	PERA CONTRIBUTIONS	364	364	364	-	-
A615-498-51-41220	FICA CONTRIBUTIONS	371	371	371	-	-
A615-498-51-41510	WORKER'S COMPENSATION	447	447	447	-	-
A615-498-51-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A615-498-51-43430	ADVERTISING	1,000	1,000	1,000	-	-
A615-498-51-43540	PRINTING	2,250	2,250	2,250	-	-
A615-498-51-44180	RENTALS	3,500	3,500	3,500	-	-
<b>ICE SHOW EXPENDITURES</b>		<b>13,782</b>	<b>13,782</b>	<b>13,782</b>	<b>-</b>	<b>-</b>
A615-498-52-41040	TEMPORARY EMPLOYEES-REGULAR	14,000	14,000	14,000	-	-
A615-498-52-41210	PERA CONTRIBUTIONS	200	200	200	-	-
A615-498-52-41220	FICA CONTRIBUTIONS	1,071	1,071	1,071	-	-
A615-498-52-41510	WORKER'S COMPENSATION	1,291	1,291	1,291	-	-
A615-498-52-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
<b>LEARN TO SKATE EXPENDITURES</b>		<b>17,762</b>	<b>17,762</b>	<b>17,762</b>	<b>-</b>	<b>-</b>
<b>TOTAL PARKS &amp; RECREATION REVENUES</b>		<b>\$6,326,664</b>	<b>\$6,334,745</b>	<b>\$6,479,891</b>	<b>\$153,227</b>	<b>2.4%</b>
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>		<b>\$4,145,195</b>	<b>\$4,203,304</b>	<b>\$4,241,167</b>	<b>\$95,972</b>	<b>2.3%</b>