



2023 ANNUAL DETAILED BUDGET

CITY OF MOORHEAD, MINNESOTA

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CITY OF MOORHEAD
2022 - 2023 BUDGET COMPARISON
ELECTED, OFFICIALS & CITYWIDE ADMINISTRATION

<u>Acct #</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE (DECREASE)</u>
<u>Mayor & Council Division:</u>			
100-411-10	286,624	283,485	(3,139)
100-411-15	118,183	126,340	8,157
	<u>404,807</u>	<u>409,825</u>	<u>5,018</u>
<u>Administrative Division:</u>			
100-413-20	546,744	697,017	150,273
100-413-25	339,390	461,977	122,587
100-414-00	343,698	256,257	(87,441)
100-414-10	42,700	38,200	(4,500)
100-415-30	1,162,871	1,278,662	115,791
100-416-10	716,003	747,240	31,237
100-416-20	220,000	220,172	172
100-418-10	451,362	487,496	36,134
100-419-40	5,500	5,500	-
100-499-70	1,498,520	1,477,806	(20,714)
110-419-40	235,926	272,921	36,995
110-419-45	70,205	142,796	72,591
202 Fund	416,532	436,032	19,500
211 Fund	935,061	954,940	19,879
230 Fund	4,373,962	5,225,022	851,060
231 Fund	55,250	319,860	264,610
239 Fund	552,052	593,442	41,390
291 Fund	3,549,672		(3,549,672)
407 Fund		125,000	125,000
660 Fund	912,763	843,000	(69,763)
705 Fund	432,546	861,970	429,424
710 Fund	38,000	38,000	-
	<u>16,898,757</u>	<u>15,483,310</u>	<u>(1,415,447)</u>
<u>Debt Service:</u>			
	<u>18,750,172</u>	<u>15,666,216</u>	<u>(3,083,956)</u>
<u>Tax Increment Districts:</u>			
	<u>1,180,760</u>	<u>1,190,661</u>	<u>9,901</u>
<u>Capital:</u>			
415-400-00	431,017	692,953	261,936
415-490-00	150,000	150,000	-
415-499-70		140,000	140,000
	<u>581,017</u>	<u>982,953</u>	<u>401,936</u>
	<u>\$ 37,815,513</u>	<u>\$ 33,732,965</u>	<u>\$ (4,082,548)</u>

**CITY OF MOORHEAD
2023 DETAIL BUDGET
ADMINISTRATION**

Account	Description	2022		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-414-00-32110	LIQUOR LICENSE	132,000	132,000	140,000	8,000	6.1%
A100-414-00-32180	TAXI/LIMO/TNC LICENSE	300	300	300	-	-
A100-414-00-32181	USED CAR DEALER LICENSE	1,300	1,300	1,300	-	-
A100-414-00-32182	MASSAGE LICENSE	4,000	4,000	4,000	-	-
A100-414-00-32183	CIGARETTE LICENSE	2,500	2,500	2,500	-	-
A100-414-00-32184	TREE CONTRACTORS LICENSE	800	800	800	-	-
A100-414-00-32185	OTHER LICENSE	1,000	1,000	1,000	-	-
A100-414-00-32186	SALVAGE LIMITED LICENSE	1,500	1,500	1,500	-	-
A100-414-00-32187	SECOND HAND DEALER LICENSE	400	400	400	-	-
A100-414-00-32188	CANNABINOID PRODUCTS	-	-	1,500	1,500	-
A100-414-00-32260	SPECIAL EVENT PERMIT	350	350	350	-	-
A100-415-30-31010	AD VALOREM TAXES	8,111,207	8,111,207	9,763,098	1,651,891	20.4%
A100-415-30-31011	ECON DEVELOP PROP TAX ABATE	270,000	270,000	305,000	35,000	13.0%
A100-415-30-31810	CABLE FRANCHISE FEES	375,000	375,000	375,000	-	-
A100-415-30-31815	N S P FRANCHISE FEES	675,000	675,000	675,000	-	-
A100-415-30-33401	LOCAL GOVERNMENT AID	7,308,705	7,308,705	7,391,794	83,089	1.1%
A100-415-30-34105	SALE OF MAPS AND PUBLICATIONS	50	50	50	-	-
A100-415-30-36210	INTEREST EARNINGS	150,000	150,000	150,000	-	-
A100-415-30-36211	INTERFUND LOAN INTEREST	85,164	85,164	84,797	(367)	-0.4%
A100-415-30-36222	LAND LEASE	120,000	120,000	120,000	-	-
A100-415-30-36285	M C A T CAPITAL LOAN PAYMENT	6,250	6,250	6,250	-	-
A100-415-30-36286	INTERFUND LOAN PAYMENT	9,186	9,186	9,553	367	4.0%
A100-415-30-39202	TRANSFER-ELECTRIC	7,225,000	7,225,000	7,350,000	125,000	1.7%
A100-415-30-39203	TRANSFER-WATER	539,250	539,250	565,000	25,750	4.8%
A100-415-30-39204	TRANSFER-WWT	480,000	480,000	485,000	5,000	1.0%
A100-415-30-39205	TRANSFER-STORM WATER UTILITY	142,300	142,300	143,675	1,375	1.0%
A100-415-30-39206	TRANSFER-SANITATION	251,000	251,000	260,000	9,000	3.6%
A100-415-30-39207	TRANSFER-PEST CONTROL	38,100	38,100	39,775	1,675	4.4%
A100-415-30-39208	TRANSFER-FORESTRY	48,100	48,100	50,000	1,900	4.0%
A100-415-30-39214	TRANSFER - STREET LIGHT UTILIT	42,650	42,650	42,150	(500)	-1.2%
A100-416-10-34131	LEGAL SERVICES-BARNESVL/DILWOR	96,717	96,717	100,610	3,893	4.0%
A100-416-10-34217	FORFEITED PROPERTY - DUI SEIZED	3,000	3,000	3,000	-	-
A100-416-10-36240	DIVERSION SOLUTIONS DDP	500	500	500	-	-
A100-418-10-33640	LAKES COUNTRY COOPERATIVE	1,750	1,750	1,750	-	-
A100-418-10-36301	MISCELLANEOUS	25	25	25	-	-
A100-419-40-34101	CITY HALL RENTAL	52,000	52,000	52,000	-	-
A100-419-40-34121	OFFICE SUPPLIES	6,000	6,000	6,000	-	-
A100-419-40-34120	DUPLICATING AND COPYING	1,500	1,500	1,500	-	-
A100-499-70-38400	SERVICE CHARGES	120,000	120,000	120,000	-	-
A105-415-30-36315	CABLEONE CAPITAL FEES	8,500	8,500	7,000	(1,500)	-17.6%
A105-415-30-36320	MIDCONTINENT CAPITAL FEES	28,000	28,000	26,000	(2,000)	-7.1%
GENERAL FUND REVENUES		26,339,104	26,339,104	28,288,177	1,949,073	7.4%
A100-411-10-41010	FULL-TIME EMPLOYEES-REGULAR	118,910	118,910	116,004	(2,906)	-2.4%
A100-411-10-41210	PERA CONTRIBUTIONS	3,500	3,500	3,107	(393)	-11.2%
A100-411-10-41220	FICA CONTRIBUTIONS	4,000	4,000	4,119	119	3.0%
A100-411-10-41330	LIFE INSURANCE	227	227	239	12	5.3%
A100-411-10-41510	WORKER'S COMPENSATION	484	484	318	(166)	-34.3%
A100-411-10-42080	OFFICE SUPPLIES	150	150	150	-	-
A100-411-10-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-411-10-43090	ELECTRONIC DATA PROCESSING	1,863	1,863	1,970	107	5.7%

Account	Description	2022		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-43210	TELEPHONE SERVICES	2,500	2,500	2,250	(250)	-10.0%
A100-411-10-43220	POSTAGE	250	250	250	-	-
A100-411-10-43260	INTERNET/DATA CIRCUITS	900	900	900	-	-
A100-411-10-43610	GENERAL LIABILITY	1,642	1,642	1,980	338	20.6%
A100-411-10-44180	RENTALS	200	200	200	-	-
A100-411-10-44330	DUES AND SUBSCRIPTIONS	133,998	133,998	133,998	-	-
A100-411-10-44370	TRAVEL, TRAINING, CONFERENCES	15,000	15,000	15,000	-	-
A100-411-10-44390	MAYORS CONTINGENT	1,000	1,000	1,000	-	-
MAYOR AND COUNCIL EXPENDITURES		286,624	286,624	283,485	(3,139)	-1.1%
A100-411-15-44307	MOORHEAD COMMUNITY ACCESS MEDI	76,000	76,000	79,686	3,686	4.9%
A100-411-15-44310	THE ARTS PARTNERSHIP	20,529	20,529	25,000	4,471	21.8%
A100-411-15-44313	HOMEWARD BOUND ANIMAL SHELTER	1,450	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	2,000	-	-
A100-411-15-44322	LAKES & PRAIRIE COMM ACTION	-	5,000	-	-	-
A100-411-15-44336	FIRSTLINK VOLUNTEER MGMT PROG	5,000	5,000	5,000	-	-
A100-411-15-44391	INDIGENOUS PEOPLES DAY	2,500	2,500	2,500	-	-
A100-411-15-44393	VALLEY WATER RESCUE	8,004	8,004	8,004	-	-
PROGS, SERVICES & ACTIVITIES EXPENDITURES		118,183	123,183	126,340	8,157	6.9%
A100-413-20-41010	FULL-TIME EMPLOYEES-REGULAR	301,627	301,627	373,200	71,573	23.7%
A100-413-20-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	37,415	37,415	-
A100-413-20-41140	AUTOMOBILE ALLOWANCE	9,600	9,600	9,600	-	-
A100-413-20-41150	CELL PHONE REIMBURSEMENT	1,176	1,176	1,176	-	-
A100-413-20-41210	PERA CONTRIBUTIONS	22,622	22,622	27,990	5,368	23.7%
A100-413-20-41220	FICA CONTRIBUTIONS	22,764	22,764	32,198	9,434	41.4%
A100-413-20-41310	HEALTH INSURANCE	39,252	39,252	58,878	19,626	50.0%
A100-413-20-41330	LIFE INSURANCE	168	168	203	35	20.8%
A100-413-20-41510	WORKER'S COMPENSATION	1,523	1,523	2,224	701	46.0%
A100-413-20-42020	DUPLICATING & COPYING	500	500	500	-	-
A100-413-20-42080	OFFICE SUPPLIES	620	620	500	(120)	-19.4%
A100-413-20-42190	OPERATING SUPPLIES	1,500	1,500	1,200	(300)	-20.0%
A100-413-20-43090	ELECTRONIC DATA PROCESSING	2,307	2,307	3,635	1,328	57.6%
A100-413-20-43100	PROFESSIONAL SERVICES	50,000	76,750	50,000	-	-
A100-413-20-43210	TELEPHONE SERVICES	800	800	550	(250)	-31.3%
A100-413-20-43220	POSTAGE	250	250	250	-	-
A100-413-20-43540	PRINTING	100	100	100	-	-
A100-413-20-43610	GENERAL LIABILITY	1,030	1,030	1,943	913	88.6%
A100-413-20-44330	DUES AND SUBSCRIPTIONS	6,000	6,000	3,550	(2,450)	-40.8%
A100-413-20-44370	TRAVEL, TRAINING, CONFERENCES	10,000	10,000	15,000	5,000	50.0%
A100-413-20-44380	CITY MANAGER CONTINGENT	56,205	51,205	56,205	-	-
A100-413-20-44381	WELLNESS & EMPLOYEE RECOGNITIN	10,000	10,000	10,000	-	-
A100-413-20-44382	TUITION REIMBURSEMENTS	1,700	1,700	1,700	-	-
A100-413-20-44390	MISCELLANEOUS	7,000	7,000	9,000	2,000	28.6%
CITY MANAGER EXPENDITURES		546,744	568,494	697,017	150,273	27.5%
A100-413-25-41010	FULL-TIME EMPLOYEES-REGULAR	225,670	225,670	308,068	82,398	36.5%
A100-413-25-41040	TEMPORARY EMPLOYEES-REGULAR	13,181	13,181	13,187	6	0.0%
A100-413-25-41140	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A100-413-25-41150	CELL PHONE REIMBURSEMENT	1,088	1,088	1,176	88	8.1%
A100-413-25-41210	PERA CONTRIBUTIONS	16,925	16,925	23,105	6,180	36.5%
A100-413-25-41220	FICA CONTRIBUTIONS	19,771	19,771	27,327	7,556	38.2%
A100-413-25-41310	HEALTH INSURANCE	25,052	25,052	39,199	14,147	56.5%
A100-413-25-41330	LIFE INSURANCE	136	136	168	32	23.5%
A100-413-25-41510	WORKER'S COMPENSATION	1,439	1,439	1,546	107	7.4%
A100-413-25-42020	DUPLICATING & COPYING	750	750	750	-	-

Account	Description	2022		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-413-25-42080	OFFICE SUPPLIES	300	300	300	-	-
A100-413-25-42190	OPERATING SUPPLIES	350	350	1,400	1,050	300.0%
A100-413-25-43090	ELECTRONIC DATA PROCESSING	5,169	5,169	5,617	448	8.7%
A100-413-25-43100	PROFESSIONAL SERVICES	-	-	7,500	7,500	-
A100-413-25-43220	POSTAGE	9,500	9,500	9,500	-	-
A100-413-25-43540	PRINTING	10,000	10,000	10,000	-	-
A100-413-25-43610	GENERAL LIABILITY	449	449	774	325	72.4%
A100-413-25-44330	DUES AND SUBSCRIPTIONS	1,310	1,310	1,310	-	-
A100-413-25-44370	TRAVEL, TRAINING, CONFERENCES	3,500	3,500	6,250	2,750	78.6%
GOVERNMENTAL AFFAIRS AND COMMUNICATIONS EXPENDITURES		339,390	339,390	461,977	122,587	36.1%
A100-414-00-41010	FULL-TIME EMPLOYEES-REGULAR	213,116	213,116	165,792	(47,324)	-22.2%
A100-414-00-41210	PERA CONTRIBUTIONS	15,984	15,984	12,434	(3,550)	-22.2%
A100-414-00-41220	FICA CONTRIBUTIONS	20,029	20,029	15,854	(4,175)	-20.8%
A100-414-00-41310	HEALTH INSURANCE	48,695	48,695	41,449	(7,246)	-14.9%
A100-414-00-41330	LIFE INSURANCE	145	145	99	(46)	-31.7%
A100-414-00-41510	WORKER'S COMPENSATION	1,272	1,272	756	(516)	-40.6%
A100-414-00-42020	DUPLICATING & COPYING	350	350	350	-	-
A100-414-00-42080	OFFICE SUPPLIES	1,200	1,200	1,200	-	-
A100-414-00-42190	OPERATING SUPPLIES	865	865	865	-	-
A100-414-00-43090	ELECTRONIC DATA PROCESSING	30,382	30,382	3,721	(26,661)	-87.8%
A100-414-00-43100	PROFESSIONAL SERVICES	4,000	4,000	4,000	-	-
A100-414-00-43210	TELEPHONE SERVICES	900	900	420	(480)	-53.3%
A100-414-00-43220	POSTAGE	850	850	850	-	-
A100-414-00-43540	PRINTING	600	600	600	-	-
A100-414-00-43610	GENERAL LIABILITY	460	460	717	257	55.9%
A100-414-00-44040	MACH & EQUIP-REPAIR & MTCE	500	500	500	-	-
A100-414-00-44180	RENTALS	2,050	2,050	2,050	-	-
A100-414-00-44330	DUES AND SUBSCRIPTIONS	300	300	300	-	-
A100-414-00-44370	TRAVEL, TRAINING, CONFERENCES	1,900	1,900	4,200	2,300	121.1%
A100-414-00-44385	CREDIT CARD SERVICE CHARGES	100	100	100	-	-
CITY CLERK EXPENDITURES		343,698	343,698	256,257	(87,441)	-25.4%
A100-414-10-42020	DUPLICATING & COPYING	200	200	200	-	-
A100-414-10-42080	OFFICE SUPPLIES	1,000	1,000	1,000	-	-
A100-414-10-42190	OPERATING SUPPLIES	500	500	1,000	500	100.0%
A100-414-10-43100	PROFESSIONAL SERVICES	36,000	36,000	31,000	(5,000)	-13.9%
A100-414-10-43150	PRECINCTS SITES	2,000	2,000	2,000	-	-
A100-414-10-43210	TELEPHONE SERVICES	100	100	100	-	-
A100-414-10-43220	POSTAGE	350	350	350	-	-
A100-414-10-43260	INTERNET/DATA CIRCUITS	2,000	2,000	2,000	-	-
A100-414-10-43540	PRINTING	250	250	250	-	-
A100-414-10-44180	RENTALS	300	300	300	-	-
ELECTIONS EXPENDITURES		42,700	42,700	38,200	(4,500)	-10.5%
A100-415-30-41010	FULL-TIME EMPLOYEES-REGULAR	550,091	550,091	589,959	39,868	7.2%
A100-415-30-41020	FULL-TIME EMPLOYEES-OVERTIME	1,001	1,001	995	(6)	-0.6%
A100-415-30-41030	PART-TIME EMPLOYEES-REGULAR	-	-	22,590	22,590	-
A100-415-30-41210	PERA CONTRIBUTIONS	41,332	41,332	46,016	4,684	11.3%
A100-415-30-41220	FICA CONTRIBUTIONS	48,136	48,136	52,807	4,671	9.7%
A100-415-30-41310	HEALTH INSURANCE	88,262	88,262	89,637	1,375	1.6%
A100-415-30-41330	LIFE INSURANCE	260	260	298	38	14.6%
A100-415-30-41510	WORKER'S COMPENSATION	3,235	3,235	2,797	(438)	-13.5%
A100-415-30-42020	DUPLICATING & COPYING	1,000	1,000	1,000	-	-
A100-415-30-42080	OFFICE SUPPLIES	3,000	3,000	3,000	-	-
A100-415-30-42190	OPERATING SUPPLIES	800	800	800	-	-
A100-415-30-43010	AUDITING AND ACCOUNTING FEES	26,250	26,250	27,825	1,575	6.0%

Account	Description	2022		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-415-30-43076	PAYMENTS TO COUNTY TREASURER	38,000	38,000	38,000	-	-
A100-415-30-43090	ELECTRONIC DATA PROCESSING	36,008	36,008	39,662	3,654	10.1%
A100-415-30-43100	PROFESSIONAL SERVICES	3,000	3,000	5,000	2,000	66.7%
A100-415-30-43210	TELEPHONE SERVICES	500	500	500	-	-
A100-415-30-43220	POSTAGE	3,000	3,000	3,000	-	-
A100-415-30-43540	PRINTING	500	500	500	-	-
A100-415-30-43610	GENERAL LIABILITY	5,596	5,596	6,675	1,079	19.3%
A100-415-30-44325	BANK SERVICE CHARGES	100	100	100	-	-
A100-415-30-44330	DUES AND SUBSCRIPTIONS	1,300	1,300	1,300	-	-
A100-415-30-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	7,500	2,500	50.0%
A100-415-30-44393	ECON DEVELOP PROP TAX ABATE	270,000	270,000	305,000	35,000	13.0%
FINANCE EXPENDITURES		1,126,371	1,126,371	1,244,961	118,590	10.5%
A100-416-10-41010	FULL-TIME EMPLOYEES-REGULAR	453,248	453,248	473,446	20,198	4.5%
A100-416-10-41030	PART-TIME EMPLOYEES-REGULAR	47,406	47,406	51,914	4,508	9.5%
A100-416-10-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	38,557	38,557	-
A100-416-10-41150	CELL PHONE REIMBURSEMENT	1,764	1,764	2,352	588	33.3%
A100-416-10-41210	PERA CONTRIBUTIONS	37,549	37,549	39,402	1,853	4.9%
A100-416-10-41220	FICA CONTRIBUTIONS	41,700	41,700	47,326	5,626	13.5%
A100-416-10-41310	HEALTH INSURANCE	58,414	58,414	68,765	10,351	17.7%
A100-416-10-41330	LIFE INSURANCE	216	216	227	11	5.1%
A100-416-10-41510	WORKER'S COMPENSATION	2,400	2,400	3,015	615	25.6%
A100-416-10-42080	OFFICE SUPPLIES	500	500	500	-	-
A100-416-10-42190	OPERATING SUPPLIES	2,000	2,000	1,400	(600)	-30.0%
A100-416-10-42400	SMALL TOOLS & MINOR EQUIPMENT	2,500	2,500	-	(2,500)	-100.0%
A100-416-10-43040	LEGAL SERVICES	41,000	41,000	-	(41,000)	-100.0%
A100-416-10-43050	MEDICAL AND DENTAL FEES	230	230	-	(230)	-100.0%
A100-416-10-43090	ELECTRONIC DATA PROCESSING	13,365	13,365	3,293	(10,072)	-75.4%
A100-416-10-43100	PROFESSIONAL SERVICES	2,000	2,000	1,500	(500)	-25.0%
A100-416-10-43210	TELEPHONE SERVICES	350	350	350	-	-
A100-416-10-43220	POSTAGE	1,000	1,000	1,666	666	66.6%
A100-416-10-43610	GENERAL LIABILITY	1,386	1,386	1,388	2	0.1%
A100-416-10-44330	DUES AND SUBSCRIPTIONS	3,975	3,975	7,139	3,164	79.6%
A100-416-10-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,000	-	-
CRIMINAL PROSECUTION		716,003	716,003	747,240	31,237	4.4%
A100-416-20-43040	LEGAL SERVICES	220,000	220,000	220,000	-	-
A100-416-20-43610	GENERAL LIABILITY	-	-	172	172	-
CIVIL REPRESENTATION		220,000	220,000	220,172	172	0.1%
A100-418-10-41010	FULL-TIME EMPLOYEES-REGULAR	248,274	248,274	264,997	16,723	6.7%
A100-418-10-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A100-418-10-41210	PERA CONTRIBUTIONS	18,621	18,621	19,875	1,254	6.7%
A100-418-10-41220	FICA CONTRIBUTIONS	22,069	22,069	23,023	954	4.3%
A100-418-10-41310	HEALTH INSURANCE	40,206	40,206	35,958	(4,248)	-10.6%
A100-418-10-41330	LIFE INSURANCE	160	160	168	8	5.0%
A100-418-10-41510	WORKER'S COMPENSATION	1,502	1,502	1,208	(294)	-19.6%
A100-418-10-42020	DUPLICATING & COPYING	800	800	800	-	-
A100-418-10-42080	OFFICE SUPPLIES	1,000	1,000	500	(500)	-50.0%
A100-418-10-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A100-418-10-42191	EMPLOYEE RECOGNITION & AWARDS	4,500	4,500	4,500	-	-
A100-418-10-42400	SMALL TOOLS & MINOR EQUIPMENT	1,500	1,500	50	(1,450)	-96.7%
A100-418-10-43090	ELECTRONIC DATA PROCESSING	26,276	26,276	23,921	(2,355)	-9.0%
A100-418-10-43100	PROFESSIONAL SERVICES	50,000	50,000	76,000	26,000	52.0%
A100-418-10-43115	EMPLOYEE ASSISTANCE	11,500	11,500	11,500	-	-
A100-418-10-43210	TELEPHONE SERVICES	1,000	1,000	500	(500)	-50.0%
A100-418-10-43220	POSTAGE	700	700	500	(200)	-28.6%

Account	Description	2022		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-418-10-43540	PRINTING	8,000	8,000	8,000	-	-
A100-418-10-43610	GENERAL LIABILITY	716	716	858	142	19.8%
A100-418-10-44180	RENTALS	350	350	350	-	-
A100-418-10-44330	DUES AND SUBSCRIPTIONS	4,400	4,400	1,800	(2,600)	-59.1%
A100-418-10-44370	TRAVEL, TRAINING, CONFERENCES	3,400	3,400	3,900	500	14.7%
A100-418-10-44380	WELLNESS PROGRAMS	1,800	1,800	2,500	700	38.9%
A100-418-10-44381	PATIENT CENTERED OUTCOM (PCORI	1,000	1,000	1,000	-	-
A100-418-10-44384	CREDIT CARD SERVICE CHARGES	500	500	2,500	2,000	400.0%
A100-418-10-44385	FLEX SPENDING ADMIN EXPENSES	1,500	1,500	1,500	-	-
HUMAN RESOURCES EXPENDITURES		451,362	451,362	487,496	36,134	8.0%
A100-419-40-41030	PART-TIME EMPLOYEES-REGULAR	21,102	21,102	-	(21,102)	-100.0%
A100-419-40-41210	PERA CONTRIBUTIONS	1,583	1,583	-	(1,583)	-100.0%
A100-419-40-41220	FICA CONTRIBUTIONS	1,614	1,614	-	(1,614)	-100.0%
A100-419-40-41510	WORKER'S COMPENSATION	1,208	1,208	-	(1,208)	-100.0%
A100-419-40-42080	OFFICE SUPPLIES	2,500	2,500	2,500	-	-
A100-419-40-42081	OFFICE SUPPLIES - SUPPLY ROOM	3,000	3,000	3,000	-	-
A100-419-40-42120	MOTOR FUELS	1,600	1,600	1,600	-	-
A100-419-40-42190	OPERATING SUPPLIES	8,000	8,000	8,000	-	-
A100-419-40-43076	PAYMENTS TO COUNTY TREASURER	600	600	600	-	-
A100-419-40-43090	ELECTRONIC DATA PROCESSING	-	-	-	-	-
A100-419-40-43090	ELECTRONIC DATA PROCESSING	-	-	933	933	-
A100-419-40-43210	TELEPHONE SERVICES	750	750	750	-	-
A100-419-40-43220	POSTAGE	-	-	-	-	-
A100-419-40-43610	GENERAL LIABILITY	18,769	18,769	21,476	2,707	14.4%
A100-419-40-43630	AUTOMOBILE INSURANCE	931	931	871	(60)	-6.4%
A100-419-40-43860	UTILITIES	100,000	100,000	100,000	-	-
A100-419-40-44010	BUILDING-REPAIR & MAINTENANCE	40,000	40,000	-	(40,000)	-100.0%
A100-419-40-44030	IMPROVEMENTS OTHER THAN BLDGS	20,000	20,000	20,000	-	-
A100-419-40-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	2,000	-	-
A100-419-40-44060	ELEVATOR-REPAIR & MAINTENANCE	10,000	10,000	10,000	-	-
A100-419-40-44190	CITY EQUIPMENT RENTAL	7,769	7,769	7,924	155	2.0%
GENERAL GOVERNMENT BUILDING EXPENDITURES		241,426	241,426	179,654	(61,772)	-25.6%
A100-419-45-41010	FULL-TIME EMPLOYEES-REGULAR	57,541	57,541	-	(57,541)	-100.0%
A100-419-45-41150	CELL PHONE REIMBURSEMENT	441	441	-	(441)	-100.0%
A100-419-45-41210	PERA CONTRIBUTIONS	4,316	4,316	-	(4,316)	-100.0%
A100-419-45-41220	FICA CONTRIBUTIONS	4,627	4,627	-	(4,627)	-100.0%
A100-419-45-41310	HEALTH INSURANCE	2,945	2,945	-	(2,945)	-100.0%
A100-419-45-41330	LIFE INSURANCE	38	38	-	(38)	-100.0%
A100-419-45-41510	WORKER'S COMPENSATION	297	297	-	(297)	-100.0%
CITY-WIDE FACILITIES EXPENDITURES		70,205	70,205	-	(70,205)	-100.0%
A100-492-00-43090	ELECTRONIC DATA PROCESSING	-	-	701	701	-
UNALLOCATED EXPENDITURES		-	-	701	701	-
A100-499-70-41010	FULL-TIME EMPLOYEES-REGULAR	760,100	760,100	806,090	45,990	6.1%
A100-499-70-41020	FULL-TIME EMPLOYEES-OVERTIME	5,600	5,600	4,404	(1,196)	-21.4%
A100-499-70-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	20,275	20,275	-
A100-499-70-41150	CELL PHONE REIMBURSEMENT	3,528	3,528	3,528	-	-
A100-499-70-41210	PERA CONTRIBUTIONS	57,428	57,428	60,787	3,359	5.8%
A100-499-70-41220	FICA CONTRIBUTIONS	69,154	69,154	72,263	3,109	4.5%
A100-499-70-41310	HEALTH INSURANCE	142,093	142,093	119,664	(22,429)	-15.8%
A100-499-70-41330	LIFE INSURANCE	328	328	353	25	7.6%
A100-499-70-41510	WORKER'S COMPENSATION	4,613	4,613	3,768	(845)	-18.3%
A100-499-70-42020	DUPLICATING & COPYING	50	50	25	(25)	-50.0%
A100-499-70-42080	OFFICE SUPPLIES	100	100	75	(25)	-25.0%
A100-499-70-42120	MOTOR FUELS	350	350	350	-	-

Account	Description	2022		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-499-70-42190	OPERATING SUPPLIES	15,000	15,000	15,000	-	-
A100-499-70-42400	SMALL TOOLS & MINOR EQUIPMENT	2,500	2,500	19,200	16,700	668.0%
A100-499-70-43090	ELECTRONIC DATA PROCESSING	-	-	27,969	27,969	-
A100-499-70-43100	PROFESSIONAL SERVICES	1,000	1,000	1,000	-	-
A100-499-70-43105	WEB SITE	7,000	7,000	6,918	(82)	-1.2%
A100-499-70-43210	TELEPHONE SERVICES	900	900	750	(150)	-16.7%
A100-499-70-43220	POSTAGE	300	300	200	(100)	-33.3%
A100-499-70-43260	INTERNET/DATA CIRCUITS	60,000	60,000	63,330	3,330	5.6%
A100-499-70-43340	SOFTWARE	99,089	99,089	32,460	(66,629)	-67.2%
A100-499-70-43610	GENERAL LIABILITY	1,893	1,893	4,415	2,522	133.2%
A100-499-70-43630	AUTOMOBILE INSURANCE	263	263	246	(17)	-6.5%
A100-499-70-44040	MACH & EQUIP-REPAIR & MTCE	25,000	25,000	5,000	(20,000)	-80.0%
A100-499-70-44041	SOFTWARE MAINTENANCE	238,229	238,229	205,704	(32,525)	-13.7%
A100-499-70-44190	CITY EQUIPMENT RENTAL	1,502	1,502	1,532	30	2.0%
A100-499-70-44370	TRAVEL, TRAINING, CONFERENCES	2,500	2,500	2,500	-	-
INFORMATION TECHNOLOGY EXPENDITURES		1,498,520	1,498,520	1,477,806	(20,714)	-1.4%
A105-415-30-49999	TO RESERVES	36,500	36,500	33,000	(3,500)	-9.6%
CABLE CAPITAL SUPPORT EXPENDITURES		36,500	36,500	33,000	(3,500)	-9.6%
A110-419-40-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	35,254	35,254	-
A110-419-40-41210	PERA CONTRIBUTIONS	-	-	2,644	2,644	-
A110-419-40-41220	FICA CONTRIBUTIONS	-	-	3,873	3,873	-
A110-419-40-41310	HEALTH INSURANCE	-	-	15,378	15,378	-
A110-419-40-41330	LIFE INSURANCE	-	-	27	27	-
A110-419-40-41510	WORKER'S COMPENSATION	-	-	1,591	1,591	-
A110-419-40-44010	BUILDING-REPAIR & MAINTENANCE	-	-	40,000	40,000	-
GENERAL GOVERNMENT BUILDING EXPENDITURES		-	-	98,767	98,767	-
A110-419-45-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	61,620	61,620	-
A110-419-45-41030	PART-TIME EMPLOYEES-REGULAR	-	-	56,453	56,453	-
A110-419-45-41150	CELL PHONE REIMBURSEMENT	-	-	441	441	-
A110-419-45-41210	PERA CONTRIBUTIONS	-	-	8,855	8,855	-
A110-419-45-41220	FICA CONTRIBUTIONS	-	-	9,276	9,276	-
A110-419-45-41310	HEALTH INSURANCE	-	-	3,187	3,187	-
A110-419-45-41330	LIFE INSURANCE	-	-	40	40	-
A110-419-45-41510	WORKER'S COMPENSATION	-	-	2,924	2,924	-
CITY-WIDE FACILITIES EXPENDITURES		-	-	142,796	142,796	-
A202-463-00-33130	ENTITLEMENT	265,000	265,000	284,500	19,500	7.4%
A202-463-40-36212	INTR FROM RELOCATION LOAN REPAY	440	440	440	-	-
A202-463-40-36285	SINGLE FAMILY LOAN REPAYMENT	150,000	150,000	150,000	-	-
A202-463-40-36287	RELOCATION LOAN REPAYMENT	1,092	1,092	1,092	-	-
RENTAL REGISTRATION/INSPECTION EXPENDITURES		416,532	416,532	436,032	19,500	4.7%
A202-463-10-41010	FULL-TIME EMPLOYEES-REGULAR	42,031	42,031	55,895	13,864	33.0%
A202-463-10-41150	CELL PHONE REIMBURSEMENT	29	29	364	335	1155.2%
A202-463-10-41210	PERA CONTRIBUTIONS	3,152	3,152	4,192	1,040	33.0%
A202-463-10-41220	FICA CONTRIBUTIONS	3,989	3,989	5,138	1,149	28.8%
A202-463-10-41310	HEALTH INSURANCE	10,229	10,229	11,514	1,285	12.6%
A202-463-10-41330	LIFE INSURANCE	27	27	35	8	29.6%
A202-463-10-41510	WORKER'S COMPENSATION	265	265	255	(10)	-3.8%
A202-463-10-42020	DUPLICATING & COPYING	150	150	150	-	-
A202-463-10-42080	OFFICE SUPPLIES	200	200	150	(50)	-25.0%
A202-463-10-42190	OPERATING SUPPLIES	500	500	500	-	-
A202-463-10-43090	ELECTRONIC DATA PROCESSING	248	248	-	(248)	-100.0%
A202-463-10-43100	PROFESSIONAL SERVICES	500	500	-	(500)	-100.0%
A202-463-10-43220	POSTAGE	30	30	30	-	-
A202-463-10-43540	PRINTING	800	800	400	(400)	-50.0%

Account	Description	2022		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A202-463-10-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A202-463-10-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	2,000	500	33.3%
RENTAL REGISTRATION/INSPECTION EXPENDITURES		63,850	63,850	80,823	16,973	26.6%
A202-463-15-41010	FULL-TIME EMPLOYEES-REGULAR	929	929	957	28	3.0%
A202-463-15-41150	CELL PHONE REIMBURSEMENT	6	6	6	-	-
A202-463-15-41210	PERA CONTRIBUTIONS	70	70	72	2	2.9%
A202-463-15-41220	FICA CONTRIBUTIONS	79	79	81	2	2.5%
A202-463-15-41310	HEALTH INSURANCE	103	103	103	-	-
A202-463-15-41330	LIFE INSURANCE	1	1	1	-	-
A202-463-15-41510	WORKER'S COMPENSATION	43	43	45	2	4.7%
A202-463-15-44380	PROJECT COSTS	35,000	35,000	35,000	-	-
RENTAL REGISTRATION/INSPECTION EXPENDITURES		36,231	36,231	36,265	34	0.1%
A202-463-40-41010	FULL-TIME EMPLOYEES-REGULAR	27,396	27,396	29,232	1,836	6.7%
A202-463-40-41150	CELL PHONE REIMBURSEMENT	-	-	206	206	-
A202-463-40-41210	PERA CONTRIBUTIONS	2,055	2,055	2,192	137	6.7%
A202-463-40-41220	FICA CONTRIBUTIONS	2,674	2,674	2,762	88	3.3%
A202-463-40-41310	HEALTH INSURANCE	7,556	7,556	6,869	(687)	-9.1%
A202-463-40-41330	LIFE INSURANCE	18	18	19	1	5.6%
A202-463-40-41510	WORKER'S COMPENSATION	175	175	133	(42)	-24.0%
A202-463-40-42020	DUPLICATING & COPYING	125	125	125	-	-
A202-463-40-42080	OFFICE SUPPLIES	50	50	50	-	-
A202-463-40-43090	ELECTRONIC DATA PROCESSING	228	228	-	(228)	-100.0%
A202-463-40-43110	TITLE SEARCH	900	900	900	-	-
A202-463-40-43111	RECORDING FEES	500	500	350	(150)	-30.0%
A202-463-40-43112	INCOME VERIFICATIONS	400	400	400	-	-
A202-463-40-43113	LEAD INSPECTIONS	7,500	7,500	7,500	-	-
A202-463-40-43220	POSTAGE	75	75	75	-	-
A202-463-40-43345	MILEAGE	100	100	100	-	-
A202-463-40-44380	PROJECT COSTS	188,811	188,811	148,606	(40,205)	-21.3%
RENTAL REGISTRATION/INSPECTION EXPENDITURES		238,563	238,563	199,519	(39,044)	-16.4%
A202-463-50-41010	FULL-TIME EMPLOYEES-REGULAR	750	750	-	(750)	-100.0%
A202-463-50-41210	PERA CONTRIBUTIONS	57	57	-	(57)	-100.0%
A202-463-50-41220	FICA CONTRIBUTIONS	58	58	-	(58)	-100.0%
A202-463-50-41310	HEALTH INSURANCE	208	208	-	(208)	-100.0%
A202-463-50-41510	WORKER'S COMPENSATION	5	5	-	(5)	-100.0%
A202-463-50-44380	PROJECT COSTS	76,810	76,810	76,810	-	-
A202-463-50-45100	PROPERTY ACQUISITION	-	-	42,615	42,615	-
RENTAL REGISTRATION/INSPECTION EXPENDITURES		77,888	77,888	119,425	41,537	53.3%
A211-455-09-31010	AD VALOREM TAXES	913,000	913,000	932,500	19,500	2.1%
A211-455-09-36210	INTEREST EARNINGS	619	619	998	379	61.2%
A211-455-09-36221	RENTAL - LARL	21,442	21,442	21,442	-	-
RENTAL REGISTRATION/INSPECTION EXPENDITURES		935,061	935,061	954,940	19,879	2.1%
A211-455-09-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
A211-455-09-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A211-455-09-43100	PROFESSIONAL SERVICES	24,000	24,000	24,000	-	-
A211-455-09-43610	GENERAL LIABILITY	5,541	5,541	8,250	2,709	48.9%
A211-455-09-43860	UTILITIES	62,000	62,000	62,000	-	-
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	-	-
A211-455-09-44385	LARL	790,380	790,380	807,550	17,170	2.2%
RENTAL REGISTRATION/INSPECTION EXPENDITURES		935,061	935,061	954,940	19,879	2.1%
A230-490-00-33160	FEDERAL FTA GRANT	430,738	430,738	819,743	389,005	90.3%
A230-490-00-33161	FEDERAL GRANT - CARES	387,951	503,970	460,345	72,394	18.7%
A230-490-00-34914	ADVERTISING	18,000	18,000	20,000	2,000	11.1%

Account	Description	2022		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-00-36210	INTEREST EARNINGS	4,000	4,000	500	(3,500)	-87.5%
A230-490-00-36301	MISCELLANEOUS	4,200	4,200	3,900	(300)	-7.1%
A230-490-20-34910	BUS FARES	21,000	21,000	23,000	2,000	9.5%
A230-490-30-33422	STATE M.T. GRANT-DIAL-A-RIDE	481,950	481,950	530,145	48,195	10.0%
A230-490-30-34910	BUS FARES	30,000	30,000	31,000	1,000	3.3%
A230-490-40-33422	STATE M.T. GRANT-FIXED ROUTE	2,148,610	2,148,610	2,192,480	43,870	2.0%
A230-490-40-34910	BUS FARES	296,836	296,836	303,083	6,247	2.1%
A230-490-50-33160	FED. FTA GRANT-CAPITAL OUTLAY	342,293	352,853	657,634	315,341	92.1%
A230-490-50-33422	STATE M.T. GRANT-CAP. OUTLAY	3,600	3,600	-	(3,600)	-100.0%
A230-490-50-38400	SERVICE CHARGES-DILWORTH	54,784	54,784	4,784	(50,000)	-91.3%
A230-490-50-39203	TRANSFER - CAPITAL IMPROVEMENT	150,000	150,000	150,000	-	-
A230-490-50-39999	FROM RESERVES	-	2,640	8,408	8,408	-
A230-490-60-33160	FEDERAL FTA GRANT - PLANNING	-	-	20,000	20,000	-
MASS TRANSIT REVENUES		4,373,962	4,503,181	5,225,022	851,060	19.5%
A230-490-10-43430	MARKETING	41	41	-	(41)	-100.0%
A230-490-10-44330	DUES AND SUBSCRIPTIONS	1,060	1,060	-	(1,060)	-100.0%
INELIGIBLE TRANSIT EXPENSES		1,101	1,101	-	(1,101)	-100.0%
A230-490-25-44380	BUS LICENSE	160	160	80	(80)	-50.0%
A230-490-25-44385	DAILY SERVICE CONTRACT	153,004	153,004	163,153	10,149	6.6%
SR METRO RIDE SERVICE EXPENDITURES		153,164	153,164	163,233	10,069	6.6%
A230-490-30-41010	FULL-TIME EMPLOYEES-REGULAR	37,254	37,254	29,462	(7,792)	-20.9%
A230-490-30-41150	CELL PHONE REIMBURSEMENT	71	71	65	(6)	-8.5%
A230-490-30-41210	PERA CONTRIBUTIONS	2,794	2,794	2,210	(584)	-20.9%
A230-490-30-41220	FICA CONTRIBUTIONS	3,355	3,355	2,612	(743)	-22.1%
A230-490-30-41310	HEALTH INSURANCE	6,665	6,665	4,712	(1,953)	-29.3%
A230-490-30-41330	LIFE INSURANCE	9	9	16	7	77.8%
A230-490-30-41510	WORKER'S COMPENSATION	234	234	134	(100)	-42.7%
A230-490-30-43100	PROFESSIONAL SERVICES	41,397	41,397	43,300	1,903	4.6%
A230-490-30-43540	PRINTING	78	78	80	2	2.6%
A230-490-30-43610	GENERAL LIABILITY	91	91	223	132	145.1%
DIAL-A-RIDE ADMINISTRATION EXPENDITURES		91,948	91,948	82,814	(9,134)	-9.9%
A230-490-35-43610	GENERAL LIABILITY	275	275	285	10	3.6%
A230-490-35-44380	BUS LICENSE	160	160	240	80	50.0%
A230-490-35-44385	DAILY SERVICE CONTRACT	234,019	253,026	337,069	103,050	44.0%
A230-490-35-44395	TRANSIT GARAGE OPERATING	101,331	101,331	119,918	18,587	18.3%
DIAL-A-RIDE OPERATIONS EXPENDITURES		335,785	354,792	457,512	121,727	36.3%
A230-490-40-41010	FULL-TIME EMPLOYEES-REGULAR	252,479	252,479	258,802	6,323	2.5%
A230-490-40-41020	FULL-TIME EMPLOYEES-OVERTIME	2,002	2,002	3,011	1,009	50.4%
A230-490-40-41040	TEMPORARY EMPLOYEES-REGULAR	5,457	5,457	5,946	489	9.0%
A230-490-40-41150	CELL PHONE REIMBURSEMENT	1,164	1,164	1,129	(35)	-3.0%
A230-490-40-41210	PERA CONTRIBUTIONS	19,086	19,086	19,636	550	2.9%
A230-490-40-41220	FICA CONTRIBUTIONS	22,587	22,587	23,298	711	3.1%
A230-490-40-41310	HEALTH INSURANCE	37,009	37,009	36,868	(141)	-0.4%
A230-490-40-41330	LIFE INSURANCE	126	126	147	21	16.7%
A230-490-40-41510	WORKER'S COMPENSATION	1,511	1,511	1,291	(220)	-14.6%
A230-490-40-42190	OPERATING SUPPLIES	300	300	100	(200)	-66.7%
A230-490-40-43100	PROFESSIONAL SERVICES	100	100	100	-	-
A230-490-40-43210	TELEPHONE SERVICES	1,120	1,120	900	(220)	-19.6%
A230-490-40-43220	POSTAGE	50	50	50	-	-
A230-490-40-43345	MILEAGE	400	400	400	-	-
A230-490-40-43540	PRINTING	700	700	800	100	14.3%
A230-490-40-43610	GENERAL LIABILITY	636	636	1,286	650	102.2%
A230-490-40-44040	MACH & EQUIP-REPAIR & MTCE	6,257	6,257	-	(6,257)	-100.0%
A230-490-40-44041	SOFTWARE MAINTENANCE	700	700	7,209	6,509	929.9%

Account	Description	2022		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-40-44330	DUES AND SUBSCRIPTIONS	673	673	2,319	1,646	244.6%
A230-490-40-44370	TRAVEL, TRAINING, CONFERENCES	4,950	4,950	6,055	1,105	22.3%
A230-490-40-44384	CREDIT CARD SERVICE CHARGES	50	50	50	-	-
A230-490-40-44385	BANK DEPOSIT SECURITY	1,608	1,608	1,777	169	10.5%
FIXED ROUTE ADMINISTRATION EXPENDITURES		358,965	358,965	371,174	12,209	3.4%
A230-490-45-42190	OPERATING SUPPLIES	1,700	1,700	2,175	475	27.9%
A230-490-45-42400	SMALL TOOLS & MINOR EQUIPMENT	5,000	5,000	5,000	-	-
A230-490-45-43260	INTERNET/DATA CIRCUITS	6,120	6,120	6,336	216	3.5%
A230-490-45-43430	MARKETING	52,500	52,500	40,000	(12,500)	-23.8%
A230-490-45-43610	GENERAL LIABILITY	4,115	4,115	3,000	(1,115)	-27.1%
A230-490-45-43630	AUTOMOBILE INSURANCE	44,303	44,303	33,468	(10,835)	-24.5%
A230-490-45-43860	UTILITIES	375	375	433	58	15.5%
A230-490-45-44020	STRUCTURES - REPAIR & MTCE	38,000	38,000	41,855	3,855	10.1%
A230-490-45-44380	BUS LICENSE	400	400	100	(300)	-75.0%
A230-490-45-44385	DAILY SERVICE CONTRACT	1,561,382	1,652,571	1,690,954	129,572	8.3%
A230-490-45-44390	TRANSIT TERMINAL FACILITY	195,259	201,082	239,000	43,741	22.4%
A230-490-45-44395	TRANSIT GARAGE OPERATING	977,951	977,951	1,246,926	268,975	27.5%
FIXED ROUTE OPERATIONS EXPENDITURES		2,887,105	2,984,117	3,309,247	422,142	14.6%
A230-490-50-45200	BUILDINGS	281,667	281,667	283,000	1,333	0.5%
A230-490-50-45300	IMPROVEMENTS OTHER THAN BLDGS	75,000	75,000	80,042	5,042	6.7%
A230-490-50-45400	MACHINERY AND EQUIPMENT	71,200	84,400	357,000	285,800	401.4%
A230-490-50-45406	BUSES	-	-	96,000	96,000	-
A230-490-50-49999	TO RESERVES	118,027	118,027	-	(118,027)	-100.0%
CAPITAL OUTLAY EXPENDITURES		545,894	559,094	816,042	270,148	49.5%
A230-490-60-43100	PROFESSIONAL SERVICES	-	-	25,000	25,000	-
SECTION 5307 PLANNING EXPENDITURES		-	-	25,000	25,000	-
A231-465-00-34109	TAX INCENTIVE PROGRAM APP FEES	5,250	5,250	5,250	-	-
A231-465-00-39202	TRANSFER-ELECTRIC	50,000	50,000	50,000	-	-
A231-465-00-39999	FROM RESERVES	-	300,000	264,610	264,610	-
ECONOMIC DEVELOPMENT REVENUES		55,250	355,250	319,860	264,610	478.9%
A231-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	5,674	5,674	5,123	(551)	-9.7%
A231-465-00-41040	TEMPORARY EMPLOYEES-REGULAR	20,000	20,000	20,002	2	0.0%
A231-465-00-41210	PERA CONTRIBUTIONS	426	426	384	(42)	-9.9%
A231-465-00-41220	FICA CONTRIBUTIONS	1,635	1,635	2,040	405	24.8%
A231-465-00-41310	HEALTH INSURANCE	1,132	1,132	1,538	406	35.9%
A231-465-00-41330	LIFE INSURANCE	3	3	3	-	-
A231-465-00-41510	WORKER'S COMPENSATION	157	157	115	(42)	-26.8%
A231-465-00-43090	ELECTRONIC DATA PROCESSING	1,312	1,312	3,261	1,949	148.6%
A231-465-00-43100	PROFESSIONAL SERVICES	10,000	10,000	285,000	275,000	2750.0%
A231-465-00-43420	MARKETING	13,562	13,562	1,000	(12,562)	-92.6%
A231-465-00-43610	GENERAL LIABILITY	149	149	194	45	30.2%
A231-465-00-43860	UTILITIES	1,200	1,200	1,200	-	-
A231-465-00-47205	TRANSFER - DAYS INN TIF	-	300,000	-	-	-
ECONOMIC DEVELOPMENT EXPENDITURES		55,250	355,250	319,860	264,610	478.9%
A233-465-00-39999	FROM RESERVES	-	64,000	-	-	-
2013 ACQUIRED TAX FORFEIT LOTS REVENUES		-	64,000	-	-	-
A233-465-00-47202	TRANSFER - PERMANENT IMPROVEMENT	-	64,000	-	-	-
2013 ACQUIRED TAX FORFEIT LOTS EXPENDITURES		-	64,000	-	-	-
A239-465-00-31010	AD VALOREM TAXES	506,137	506,137	567,577	61,440	12.1%
A239-465-00-36210	INTEREST EARNINGS	20,000	20,000	7,500	(12,500)	-62.5%
A239-465-00-39999	FROM RESERVES	25,915	25,915	18,365	(7,550)	-29.1%
E D A TAX LEVY REVENUES		552,052	552,052	593,442	41,390	7.5%
A239-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	100,740	100,740	106,807	6,067	6.0%
A239-465-00-41210	PERA CONTRIBUTIONS	7,555	7,555	8,011	456	6.0%

Account	Description	2022		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A239-465-00-41220	FICA CONTRIBUTIONS	8,883	8,883	9,347	464	5.2%
A239-465-00-41310	HEALTH INSURANCE	15,378	15,378	15,378	-	-
A239-465-00-41330	LIFE INSURANCE	50	50	53	3	6.0%
A239-465-00-41510	WORKER'S COMPENSATION	610	610	487	(123)	-20.2%
A239-465-00-42020	DUPLICATING & COPYING	500	500	500	-	-
A239-465-00-42080	OFFICE SUPPLIES	200	200	200	-	-
A239-465-00-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A239-465-00-43090	ELECTRONIC DATA PROCESSING	7,500	7,500	7,500	-	-
A239-465-00-43100	PROFESSIONAL SERVICES	137,000	137,000	158,700	21,700	15.8%
A239-465-00-43210	TELEPHONE SERVICES	1,260	1,260	1,260	-	-
A239-465-00-43220	POSTAGE	500	500	500	-	-
A239-465-00-43340	SOFTWARE	750	750	5,000	4,250	566.7%
A239-465-00-43420	MARKETING	100,000	100,000	45,000	(55,000)	-55.0%
A239-465-00-43540	PRINTING	1,500	1,500	1,500	-	-
A239-465-00-43610	GENERAL LIABILITY	626	626	699	73	11.7%
A239-465-00-44330	DUES AND SUBSCRIPTIONS	12,500	12,500	4,500	(8,000)	-64.0%
A239-465-00-44370	TRAVEL, TRAINING, CONFERENCES	3,000	3,000	6,000	3,000	100.0%
A239-465-00-44381	LOBBYING	83,000	83,000	119,000	36,000	43.4%
A239-465-00-44384	GREATER MN ECON DEV PARTNERSH	5,000	5,000	5,000	-	-
A239-465-00-44385	WEST CENTRAL INITIATIVE FUND	15,500	15,500	15,500	-	-
A239-465-00-44387	GREATER F M ECON DEVELOP C	25,000	25,000	27,500	2,500	10.0%
A239-465-00-44388	MOORHEAD BUSINESS ASSOCIATION	15,000	15,000	20,000	5,000	33.3%
A239-465-00-44389	WEST CENTRAL MN S B D C	5,000	5,000	5,000	-	-
A239-465-10-43420	MARKETING	-	-	25,000	25,000	-
E D A TAX LEVY EXPENDITURES		552,052	552,052	593,442	41,390	7.5%
A291-411-15-33160	FEDERAL GRANTS	-	200,000	-	-	-
A291-413-20-33160	FEDERAL GRANTS	3,549,672	3,549,672	-	(3,549,672)	-100.0%
AMERICAN RESCUE PLAN ACT REVENUES		3,549,672	3,749,672	-	(3,549,672)	-100.0%
A291-411-15-44310	SILVER LINING APTS (CHURCHES UNITED)	-	200,000	-	-	-
A291-413-20-44030	IMPROVEMENTS OTHER THAN BLDGS	3,549,672	3,549,672	-	(3,549,672)	-100.0%
AMERICAN RESCUE PLAN ACT EXPENDITURES		3,549,672	3,749,672	-	(3,549,672)	-100.0%
A378-470-00-31040	DISPARITY CREDIT	106,127	106,127	105,248	(879)	-0.8%
A378-470-00-31050	TAX INCREMENTS	164,294	164,294	165,661	1,367	0.8%
TAX INCREMENT-MAIN AV AREA REVENUES		270,421	270,421	270,909	488	0.2%
A378-470-00-46020	NOTE PRINCIPAL	217,523	217,523	217,958	435	0.2%
A378-470-00-46120	NOTE INTEREST	52,898	52,898	52,951	53	0.1%
TAX INCREMENT-MAIN AV AREA EXPENDITURES		270,421	270,421	270,909	488	0.2%
A381-470-00-31050	TAX INCREMENTS	37,428	37,428	37,875	447	1.2%
TAX INCREMENT-EASTEN TOWNHOMES REVENUES		37,428	37,428	37,875	447	1.2%
A381-470-00-46020	NOTE PRINCIPAL	24,616	24,616	24,914	298	1.2%
A381-470-00-46120	NOTE INTEREST	12,812	12,812	12,961	149	1.2%
TAX INCREMENT-EASTEN TOWNHOMES EXPENDITURES		37,428	37,428	37,875	447	1.2%
A395-470-00-31040	DISPARITY CREDIT	337,300	337,300	336,111	(1,189)	-0.4%
A395-470-00-31050	TAX INCREMENTS	190,300	190,300	198,883	8,583	4.5%
TAX INCREMENT-REGENCY/HOLIDAY REVENUES		527,600	527,600	534,994	7,394	1.4%
A395-470-00-46010	BOND PRINCIPAL	265,000	265,000	285,000	20,000	7.5%
A395-470-00-46110	BOND INTEREST	54,613	54,613	44,375	(10,238)	-18.7%
A395-470-00-46120	NOTE INTEREST	196,838	196,838	204,619	7,781	4.0%
A395-470-00-46200	FISCAL AGENTS' FEES	1,000	1,000	1,000	-	-
A395-470-00-49999	TO RESERVES	10,149	10,149	-	(10,149)	-100.0%
TAX INCREMENT-REGENCY/HOLIDAY EXPENDITURES		527,600	527,600	534,994	7,394	1.4%
A396-470-00-39202	GRANTS AND AIDS	-	300,000	-	-	-
A396-470-00-39202	TRANSFER - ECONOMIC DEVELOPMENT	-	300,000	-	-	-
TAX INCREMENT-DAYS INN SITE REVENUES		-	600,000	-	-	-

Account	Description	2022		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A396-470-00-44380	DAYS INN SITE	-	600,000	-	-	-
TAX INCREMENT-DAYS INN SITE EXPENDITURES		-	600,000	-	-	-
A399-470-00-31040	DISPARITY CREDIT	131,736	131,736	131,710	(26)	0.0%
A399-470-00-31050	TAX INCREMENTS	213,575	213,575	215,173	1,598	0.7%
TAX INCREMENT-1ST AVENUE N CORRIDOR REVENUES		345,311	345,311	346,883	1,572	0.5%
A399-470-00-46020	NOTE PRINCIPAL	129,257	129,257	125,102	(4,155)	-3.2%
A399-470-00-46120	NOTE INTEREST	121,647	121,647	55,514	(66,133)	-54.4%
A399-470-00-49999	TO RESERVES	94,407	94,407	166,267	71,860	76.1%
TAX INCREMENT-1ST AVENUE N CORRIDOR EXPENDITURES		345,311	345,311	346,883	1,572	0.5%
A407-400-00-39203	TRANSFER - STORMWATER	-	-	125,000	125,000	-
FLOOD MITIGATION PROJECTS REVENUES		-	-	125,000	125,000	-
A407-464-00-45000	PROJECT COSTS	-	-	125,000	125,000	-
FLOOD MITIGATION PROJECTS EXPENDITURES		-	-	125,000	125,000	-
A415-400-00-39202	TRANSFER-ELECTRIC	2,035,000	2,035,000	2,050,000	15,000	0.7%
A415-422-90-33160	FEDERAL GRANTS	-	-	54,000	54,000	-
A415-451-01-39208	TRANSFER-HHIC	-	12,500	-	-	-
A415-452-00-36285	MYHA - MIGHTY DUCKS ARENA	20,050	20,050	20,050	-	-
CAPITAL IMPROVEMENT REVENUES		2,055,050	2,067,550	2,124,050	69,000	3.4%
A415-400-00-45000	UNALLOCATED	31,017	46,747	292,953	261,936	844.5%
A415-400-00-47203	TRANSFER - S/A DEBT	400,000	400,000	400,000	-	-
CI - CITY HALL ADMIN EXPENDITURES		431,017	446,747	692,953	261,936	60.8%
A415-455-09-44010	BUILDING-REPAIR & MAINTENANCE	-	52,000	-	-	-
CI - LIBRARY EXPENDITURES		-	52,000	-	-	-
A415-414-10-42400	SMALL TOOLS & MINOR EQUIPMENT	-	11,645	-	-	-
CI - CITY CLERK EXPENDITURES		-	11,645	-	-	-
A415-490-00-47201	TRANSFER - MASS TRANSIT	150,000	300,000	150,000	-	-
CI - MASS TRANSIT EXPENDITURES		150,000	300,000	150,000	-	-
A415-499-70-44010	BUILDING-REPAIR & MAINTENANCE	-	15,000	-	-	-
A415-499-70-45400	MACHINERY & EQUIPMENT	-	87,000	40,000	40,000	-
A415-499-70-47215	TRANSFER - IT FUND	-	-	100,000	100,000	-
CI - INFORMATION TECHNOLOGY EXPENDITURES		-	102,000	140,000	140,000	-
A416-400-00-39999	FROM RESERVES	-	-	647,050	647,050	-
BUILDING IMPROVEMENT REVENUES		-	-	647,050	647,050	-
A510-470-00-31010	AD VALOREM TAXES	355,000	355,000	360,000	5,000	1.4%
A510-470-00-36101	COUNTY PRINC & INTEREST	159,541	159,541	166,299	6,758	4.2%
A510-470-00-39999	FROM RESERVES	77,959	77,959	49,076	(28,883)	-37.0%
SPEC ASSM'T BOND 2017B REVENUES		592,500	592,500	575,375	(17,125)	-2.9%
A510-470-00-46010	BOND PRINCIPAL	440,000	440,000	445,000	5,000	1.1%
A510-470-00-46110	BOND INTEREST	152,000	152,000	129,875	(22,125)	-14.6%
A510-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2017B EXPENDITURES		592,500	592,500	575,375	(17,125)	-2.9%
A538-470-00-36101	COUNTY PRINC & INTEREST	57,448	57,448	58,511	1,063	1.9%
A538-470-00-39999	FROM RESERVES	60,352	60,352	-	(60,352)	-100.0%
SPEC ASSM'T BOND 2001E REVENUES		117,800	117,800	58,511	(59,289)	-50.3%
A538-470-00-46010	BOND PRINCIPAL	115,000	115,000	-	(115,000)	-100.0%
A538-470-00-46110	BOND INTEREST	2,300	2,300	-	(2,300)	-100.0%
A538-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
A538-470-00-49999	TO RESERVES	-	-	58,511	58,511	-
SPEC ASSM'T BOND 2001E EXPENDITURES		117,800	117,800	58,511	(59,289)	-50.3%
A554-470-00-36101	COUNTY PRINC & INTEREST	76,268	76,268	8,415	(67,853)	-89.0%
A554-470-00-39999	FROM RESERVES	80,682	80,682	134,185	53,503	66.3%
SPEC ASSM'T BOND 2010D REVENUES		156,950	156,950	142,600	(14,350)	-9.1%
A554-470-00-46010	BOND PRINCIPAL	150,000	150,000	140,000	(10,000)	-6.7%
A554-470-00-46110	BOND INTEREST	6,450	6,450	2,100	(4,350)	-67.4%

Account	Description	2022		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A554-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2010D EXPENDITURES		156,950	156,950	142,600	(14,350)	-9.1%
A555-470-00-39999	FROM RESERVES	307,975	307,975	-	(307,975)	-100.0%
SPEC ASSM'T BOND 2011A REVENUES		307,975	307,975	-	(307,975)	-100.0%
A555-470-00-46010	BOND PRINCIPAL	265,000	265,000	-	(265,000)	-100.0%
A555-470-00-46110	BOND INTEREST	42,975	42,975	-	(42,975)	-100.0%
SPEC ASSM'T BOND 2011A EXPENDITURES		307,975	307,975	-	(307,975)	-100.0%
A556-470-00-36101	COUNTY PRINC & INTEREST	37,055	37,055	36,227	(828)	-2.2%
A556-470-00-39999	FROM RESERVES	33,060	33,060	32,101	(959)	-2.9%
SPEC ASSM'T BOND 2011B REVENUES		70,115	70,115	68,328	(1,787)	-2.5%
A556-470-00-46010	BOND PRINCIPAL	65,000	65,000	65,000	-	-
A556-470-00-46110	BOND INTEREST	4,615	4,615	2,828	(1,787)	-38.7%
A556-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2011B EXPENDITURES		70,115	70,115	68,328	(1,787)	-2.5%
A557-470-00-31010	AD VALOREM TAXES	100,000	100,000	215,000	115,000	115.0%
A557-470-00-36101	COUNTY PRINC & INTEREST	179,549	179,549	172,496	(7,053)	-3.9%
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	400,000	400,000	400,000	-	-
A557-470-00-39205	TRANSFER - WATER	126,000	126,000	126,000	-	-
A557-470-00-39999	FROM RESERVES	355,248	355,248	-	(355,248)	-100.0%
SPEC ASSM'T BOND 2011C REVENUES		1,540,797	1,540,797	1,293,496	(247,301)	-16.1%
A557-470-00-46010	BOND PRINCIPAL	1,035,000	1,035,000	700,000	(335,000)	-32.4%
A557-470-00-46110	BOND INTEREST	504,797	504,797	417,450	(87,347)	-17.3%
A557-470-00-46200	FISCAL AGENTS' FEES	1,000	1,000	1,000	-	-
A557-470-00-49999	TO RESERVES	-	-	175,046	175,046	-
SPEC ASSM'T BOND 2011C EXPENDITURES		1,540,797	1,540,797	1,293,496	(247,301)	-16.1%
A558-470-00-39999	FROM RESERVES	683,291	683,291	-	(683,291)	-100.0%
SPEC ASSM'T BOND 2012C REVENUES		683,291	683,291	-	(683,291)	-100.0%
A558-470-00-46010	BOND PRINCIPAL	570,000	570,000	-	(570,000)	-100.0%
A558-470-00-46110	BOND INTEREST	113,291	113,291	-	(113,291)	-100.0%
SPEC ASSM'T BOND 2012C EXPENDITURES		683,291	683,291	-	(683,291)	-100.0%
A559-470-00-39999	FROM RESERVES	856,125	856,125	-	(856,125)	-100.0%
SPEC ASSM'T BOND 2012D REVENUES		856,125	856,125	-	(856,125)	-100.0%
A559-470-00-46010	BOND PRINCIPAL	790,000	790,000	-	(790,000)	-100.0%
A559-470-00-46110	BOND INTEREST	66,125	66,125	-	(66,125)	-100.0%
SPEC ASSM'T BOND 2012D EXPENDITURES		856,125	856,125	-	(856,125)	-100.0%
A560-470-00-39999	FROM RESERVES	536,331	536,331	-	(536,331)	-100.0%
SPEC ASSM'T BOND 2012F REVENUES		536,331	536,331	-	(536,331)	-100.0%
A560-470-00-46010	BOND PRINCIPAL	420,000	420,000	-	(420,000)	-100.0%
A560-470-00-46110	BOND INTEREST	116,331	116,331	-	(116,331)	-100.0%
SPEC ASSM'T BOND 2012F EXPENDITURES		536,331	536,331	-	(536,331)	-100.0%
A561-470-00-39999	FROM RESERVES	136,212	136,212	-	(136,212)	-100.0%
SPEC ASSM'T BOND 2013A REVENUES		136,212	136,212	-	(136,212)	-100.0%
A561-470-00-46010	BOND PRINCIPAL	110,000	110,000	-	(110,000)	-100.0%
A561-470-00-46110	BOND INTEREST	26,212	26,212	-	(26,212)	-100.0%
SPEC ASSM'T BOND 2013A EXPENDITURES		136,212	136,212	-	(136,212)	-100.0%
A562-470-00-39999	FROM RESERVES	1,197,022	1,197,022	-	(1,197,022)	-100.0%
SPEC ASSM'T BOND 2014B REVENUES		1,197,022	1,197,022	-	(1,197,022)	-100.0%
A562-470-00-46010	BOND PRINCIPAL	930,000	930,000	-	(930,000)	-100.0%
A562-470-00-46110	BOND INTEREST	267,022	267,022	-	(267,022)	-100.0%
SPEC ASSM'T BOND 2014B EXPENDITURES		1,197,022	1,197,022	-	(1,197,022)	-100.0%
A563-470-00-31010	AD VALOREM TAXES	215,000	215,000	215,000	-	-
A563-470-00-36101	COUNTY PRINC & INTEREST	143,052	143,052	139,034	(4,018)	-2.8%

Account	Description	2022		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A563-470-00-39999	FROM RESERVES	64,160	64,160	64,016	(144)	-0.2%
SPEC ASSM'T BOND 2014C REVENUES		422,212	422,212	418,050	(4,162)	-1.0%
A563-470-00-46010	BOND PRINCIPAL	280,000	280,000	285,000	5,000	1.8%
A563-470-00-46110	BOND INTEREST	141,712	141,712	132,550	(9,162)	-6.5%
A563-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014C EXPENDITURES		422,212	422,212	418,050	(4,162)	-1.0%
A564-470-00-33610	COUNTY GRANTS & AID-HIGHWAYS	217,300	217,300	217,300	-	-
A564-470-00-36101	COUNTY PRINC & INTEREST	495,928	495,928	460,671	(35,257)	-7.1%
A564-470-00-39999	FROM RESERVES	273,772	273,772	308,329	34,557	12.6%
SPEC ASSM'T BOND 2014D REVENUES		987,000	987,000	986,300	(700)	-0.1%
A564-470-00-46010	BOND PRINCIPAL	875,000	875,000	910,000	35,000	4.0%
A564-470-00-46110	BOND INTEREST	111,500	111,500	75,800	(35,700)	-32.0%
A564-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014D EXPENDITURES		987,000	987,000	986,300	(700)	-0.1%
A565-470-00-36101	COUNTY PRINC & INTEREST	537,853	537,853	507,578	(30,275)	-5.6%
A565-470-00-39999	FROM RESERVES	512,797	512,797	497,472	(15,325)	-3.0%
SPEC ASSM'T BOND 2014E REVENUES		1,050,650	1,050,650	1,005,050	(45,600)	-4.3%
A565-470-00-46010	BOND PRINCIPAL	895,000	895,000	885,000	(10,000)	-1.1%
A565-470-00-46110	BOND INTEREST	155,150	155,150	119,550	(35,600)	-22.9%
A565-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014E EXPENDITURES		1,050,650	1,050,650	1,005,050	(45,600)	-4.3%
A566-470-00-31010	AD VALOREM TAXES	480,000	480,000	480,000	-	-
A566-470-00-36101	COUNTY PRINC & INTEREST	243,891	243,891	233,183	(10,708)	-4.4%
A566-470-00-39999	FROM RESERVES	98,128	98,128	100,236	2,108	2.1%
GO IMPROVEMENT BOND 2015A REVENUES		822,019	822,019	813,419	(8,600)	-1.0%
A566-470-00-46010	BOND PRINCIPAL	460,000	460,000	470,000	10,000	2.2%
A566-470-00-46110	BOND INTEREST	361,519	361,519	342,919	(18,600)	-5.1%
A566-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT BOND 2015A EXPENDITURES		822,019	822,019	813,419	(8,600)	-1.0%
A567-470-00-31010	AD VALOREM TAXES	430,000	430,000	430,000	-	-
A567-470-00-36101	COUNTY PRINC & INTEREST	843,566	843,566	817,907	(25,659)	-3.0%
A567-470-00-39999	FROM RESERVES	136,834	136,834	128,493	(8,341)	-6.1%
GO IMPROVEMENT BOND 2016B REVENUES		1,410,400	1,410,400	1,376,400	(34,000)	-2.4%
A567-470-00-46010	BOND PRINCIPAL	850,000	850,000	850,000	-	-
A567-470-00-46110	BOND INTEREST	559,900	559,900	525,900	(34,000)	-6.1%
A567-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT BOND 2016B EXPENDITURES		1,410,400	1,410,400	1,376,400	(34,000)	-2.4%
A568-470-00-31010	AD VALOREM TAXES	310,000	310,000	300,000	(10,000)	-3.2%
A568-470-00-36101	COUNTY PRINC & INTEREST	638,949	638,949	600,443	(38,506)	-6.0%
A568-470-00-39999	FROM RESERVES	279,976	279,976	288,107	8,131	2.9%
GO IMPROVEMENT REF BOND 2016C REVENUES		1,228,925	1,228,925	1,188,550	(40,375)	-3.3%
A568-470-00-46010	BOND PRINCIPAL	905,000	905,000	910,000	5,000	0.6%
A568-470-00-46110	BOND INTEREST	323,425	323,425	278,050	(45,375)	-14.0%
A568-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT REF BOND 2016C EXPENDITURES		1,228,925	1,228,925	1,188,550	(40,375)	-3.3%
A569-470-00-31010	AD VALOREM TAXES	182,500	182,500	182,500	-	-
A569-470-00-36101	COUNTY PRINC & INTEREST	454,477	454,477	438,448	(16,029)	-3.5%
A569-470-00-36210	INTEREST EARNINGS	9,526	9,526	9,526	-	-
A569-470-00-36285	CLAY COUNTY CO 74 LOAN REPAY	49,089	49,089	49,089	-	-
A569-470-00-39999	FROM RESERVES	69,157	69,157	70,937	1,780	2.6%
GO IMPROVEMENT BOND 2017A REVENUES		764,749	764,749	750,500	(14,249)	-1.9%
A569-470-00-46010	BOND PRINCIPAL	475,000	475,000	475,000	-	-
A569-470-00-46110	BOND INTEREST	289,249	289,249	275,000	(14,249)	-4.9%
A569-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-

Account	Description	2022		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
GO IMPROVEMENT BOND 2017A EXPENDITURES		764,749	764,749	750,500	(14,249)	-1.9%
A570-470-00-31010	AD VALOREM TAXES	220,370	220,370	235,000	14,630	6.6%
A570-470-00-36101	COUNTY PRINC & INTEREST	392,931	392,931	376,522	(16,409)	-4.2%
A570-470-00-36285	MYHA - MIGHTY DUCKS ARENA	123,975	123,975	123,975	-	-
A570-470-00-39999	FROM RESERVES	153,949	153,949	150,103	(3,846)	-2.5%
GO IMPROVEMENT BOND 2018A REVENUES		891,225	891,225	885,600	(5,625)	-0.6%
A570-470-00-46010	BOND PRINCIPAL	405,000	405,000	420,000	15,000	3.7%
A570-470-00-46110	BOND INTEREST	485,725	485,725	465,100	(20,625)	-4.2%
A570-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT BOND 2018A EXPENDITURES		891,225	891,225	885,600	(5,625)	-0.6%
A571-470-00-31010	AD VALOREM TAXES	150,000	150,000	130,000	(20,000)	-13.3%
A571-470-00-36101	COUNTY PRINC & INTEREST	58,384	58,384	56,161	(2,223)	-3.8%
A571-470-00-39202	TRANSFER - STORMWATER	404,227	404,227	404,227	-	-
A571-470-00-39999	FROM RESERVES	-	-	19,737	19,737	-
GO IMPROV REF BOND 2018B REVENUES		612,611	612,611	610,125	(2,486)	-0.4%
A571-470-00-46010	BOND PRINCIPAL	415,000	415,000	435,000	20,000	4.8%
A571-470-00-46110	BOND INTEREST	195,875	195,875	174,625	(21,250)	-10.8%
A571-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A571-470-00-49999	TO RESERVES	1,236	1,236	-	(1,236)	-100.0%
GO IMPROV REF BOND 2018B EXPENDITURES		612,611	612,611	610,125	(2,486)	-0.4%
A572-470-00-31010	AD VALOREM TAXES	90,000	90,000	90,000	-	-
A572-470-00-36101	COUNTY PRINC & INTEREST	322,671	322,671	297,608	(25,063)	-7.8%
A572-470-00-36285	MYHA - MIGHTY DUCKS ARENA	38,586	38,586	38,586	-	-
A572-470-00-39999	FROM RESERVES	17,449	17,449	28,262	10,813	62.0%
GO IMPROV BOND 2019A REVENUES		468,706	468,706	454,456	(14,250)	-3.0%
A572-470-00-46010	BOND PRINCIPAL	255,000	255,000	260,000	5,000	2.0%
A572-470-00-46110	BOND INTEREST	213,206	213,206	193,956	(19,250)	-9.0%
A572-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROV BOND 2019A EXPENDITURES		468,706	468,706	454,456	(14,250)	-3.0%
A573-470-00-31010	AD VALOREM TAXES	265,000	265,000	265,000	-	-
A573-470-00-36101	COUNTY PRINC & INTEREST	300,118	300,118	285,997	(14,121)	-4.7%
A573-470-00-36285	M P S S/A LOAN PAYMENT	37,926	37,926	37,926	-	-
A573-470-00-39999	FROM RESERVES	54,356	54,356	56,877	2,521	4.6%
GO IMPROV REF BOND 2019B REVENUES		657,400	657,400	645,800	(11,600)	-1.8%
A573-470-00-46010	BOND PRINCIPAL	535,000	535,000	545,000	10,000	1.9%
A573-470-00-46110	BOND INTEREST	121,900	121,900	100,300	(21,600)	-17.7%
A573-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROV REF BOND 2019B EXPENDITURES		657,400	657,400	645,800	(11,600)	-1.8%
A574-470-00-31010	AD VALOREM TAXES	389,630	389,630	404,000	14,370	3.7%
A574-470-00-36101	COUNTY PRINC & INTEREST	70,561	70,561	315,857	245,296	347.6%
A574-470-00-39999	FROM RESERVES	-	-	4,249	4,249	-
GO IMPROV BOND 2021A REVENUES		460,191	460,191	724,106	263,915	57.3%
A574-470-00-46010	BOND PRINCIPAL	-	-	375,000	375,000	-
A574-470-00-46110	BOND INTEREST	230,699	230,699	348,606	117,907	51.1%
A574-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A574-470-00-49999	TO RESERVES	229,492	229,492	-	(229,492)	-100.0%
GO IMPROV BOND 2021A EXPENDITURES		460,191	460,191	724,106	263,915	57.3%
A575-470-00-31010	AD VALOREM TAXES	1,245,000	1,245,000	1,176,000	(69,000)	-5.5%
A575-470-00-36101	COUNTY PRINC & INTEREST	1,533,966	1,533,966	1,434,236	(99,730)	-6.5%
A575-470-00-39999	FROM RESERVES	-	-	259,014	259,014	-
GO IMPROV REF BOND 2021B REVENUES		2,778,966	2,778,966	2,869,250	90,284	3.2%
A575-470-00-46010	BOND PRINCIPAL	-	-	1,840,000	1,840,000	-
A575-470-00-46110	BOND INTEREST	692,617	692,617	1,028,750	336,133	48.5%
A575-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-

Account	Description	2022		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A575-470-00-49999	TO RESERVES	2,085,849	2,085,849	-	(2,085,849)	-100.0%
GO IMPROV REF BOND 2021B EXPENDITURES		2,778,966	2,778,966	2,869,250	90,284	3.2%
A576-470-00-36101	COUNTY PRINC & INTEREST	-	-	800,300	800,300	-
GO IMPROV REF BOND 2022A REVENUES		-	-	800,300	800,300	-
A576-470-00-46110	BOND INTEREST	-	-	530,476	530,476	-
A576-470-00-49999	TO RESERVES	-	-	269,824	269,824	-
GO IMPROV REF BOND 2022A EXPENDITURES		-	-	800,300	800,300	-
A660-498-70-36210	INTEREST EARNINGS	3,000	3,000	3,000	-	-
A660-498-70-37020	SERVICE CHARGES	840,000	840,000	840,000	-	-
A660-498-70-39999	FROM RESERVES	69,763	69,763	-	(69,763)	-100.0%
STREET LIGHT UTILITY REVENUES		912,763	912,763	843,000	(69,763)	-7.6%
A660-498-70-43610	GENERAL LIABILITY	463	463	524	61	13.2%
A660-498-70-43860	UTILITIES	650,000	650,000	650,000	-	-
A660-498-70-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	75,000	75,000	-
A660-498-70-44395	COLLECTION AND BILLING	19,650	19,650	19,650	-	-
A660-498-70-47200	TRANSFER - GENERAL	42,650	42,650	42,150	(500)	-1.2%
A660-498-70-47202	TRANSFER - PERMANENT IMPROVEMENT	200,000	200,000	-	(200,000)	-100.0%
A660-498-70-49999	TO RESERVES	-	-	55,676	55,676	-
STREET LIGHT UTILITY EXPENDITURES		912,763	912,763	843,000	(69,763)	-7.6%
A705-499-70-38400	SERVICE CHARGES	407,740	407,740	670,470	262,730	64.4%
A705-499-70-39202	TRANSFER - CI	-	-	100,000	100,000	-
A705-499-70-39999	FROM RESERVES	24,806	24,806	91,500	66,694	268.9%
INFORMATION TECHNOLOGY REVENUES		432,546	432,546	861,970	429,424	99.3%
A705-499-70-42190	OPERATING SUPPLIES	-	-	20,950	20,950	-
A705-499-70-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	59,339	59,339	-
A705-499-70-43610	GENERAL LIABILITY	-	-	289	289	-
A705-499-70-44041	SOFTWARE MAINTENANCE	209,546	209,546	573,892	364,346	173.9%
A705-499-70-45400	MACHINERY AND EQUIPMENT	223,000	223,000	207,500	(15,500)	-7.0%
INFORMATION TECHNOLOGY EXPENDITURES		432,546	432,546	861,970	429,424	99.3%
A710-400-00-36280	INSURANCE PREMIUM SETTLEMENTS	38,000	38,000	38,000	-	-
SELF INSURANCE REVENUES		38,000	38,000	38,000	-	-
A710-400-00-43609	INSURANCE AGENTS FEE	18,000	18,000	18,000	-	-
A710-400-35-43610	2022 LIABILITY INSURANCE	20,000	20,000	20,000	-	-
SELF INSURANCE EXPENDITURES		38,000	38,000	38,000	-	-
TOTAL ADMINISTRATION REVENUES		59,590,924	60,896,643	57,313,420	(2,277,504)	-3.8%
TOTAL ADMINISTRATION EXPENDITURES		\$37,815,513	\$39,466,857	\$33,732,965	-\$4,082,548	-10.8%

**CITY OF MOORHEAD
2022 - 2023 BUDGET COMPARISON
ENGINEERING DEPARTMENT**

<u>Acct #</u>		<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Engineering Division:</u>			
100-430's, 100-431-10	Engineering Services	2,791,901	2,936,191	144,290
502 Fund	Permanent Improvement	12,284,658	11,540,000	(744,658)
600 Fund	Storm Water	2,845,828	3,431,659	585,831
601 Fund	Wastewater Treatment	10,701,835	11,212,354	510,519
		<u>28,624,222</u>	<u>29,120,204</u>	<u>495,982</u>
	<u>Capital:</u>			
415-430-00	CI - Engineering	696,233	27,000	(669,233)
	Total Engineering Department	<u>\$ 29,320,455</u>	<u>\$ 29,147,204</u>	<u>\$ (173,251)</u>

**CITY OF MOORHEAD
2023 DETAIL BUDGET
ENGINEERING**

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-00-32263	SIDEWALK & DRIVEWAY PERMITS	8,000	8,000	8,000	-	-
A100-430-00-32264	EXCAVATION PERMITS	75,000	75,000	78,000	3,000	4.0%
A100-430-00-32265	OVER DIMENSIONAL PERMITS	4,000	4,000	4,000	-	-
A100-430-00-34306	ENGINEERING SERVICES-PIR FUND	500,000	500,000	550,000	50,000	10.0%
A100-430-10-33418	MUNICIPAL STATE AID-MAINTENANC	75,000	75,000	65,000	(10,000)	-13.3%
A100-430-10-33630	CITY OF DILWORTH	900	900	900	-	-
A100-430-15-33420	STATE - OTHER	93,600	93,600	93,600	-	-
A100-431-10-33418	MUNICIPAL STATE AID-MAINTENANC	260,000	260,000	270,000	10,000	3.8%
GENERAL FUND REVENUES		1,016,500	1,016,500	1,069,500	53,000	5.2%
A100-430-00-41010	FULL-TIME EMPLOYEES-REGULAR	1,328,913	1,328,913	1,430,864	101,951	7.7%
A100-430-00-41020	FULL-TIME EMPLOYEES-OVERTIME	19,994	19,994	20,004	10	0.1%
A100-430-00-41040	TEMPORARY EMPLOYEES-REGULAR	70,005	70,005	50,000	(20,005)	-28.6%
A100-430-00-41050	TEMPORARY EMPLOYEES-OVERTIME	739	739	746	7	0.9%
A100-430-00-41150	CELL PHONE REIMBURSEMENT	3,528	3,528	3,528	-	-
A100-430-00-41210	PERA CONTRIBUTIONS	101,223	101,223	108,871	7,648	7.6%
A100-430-00-41220	FICA CONTRIBUTIONS	126,837	126,837	134,982	8,145	6.4%
A100-430-00-41310	HEALTH INSURANCE	242,615	242,615	266,125	23,510	9.7%
A100-430-00-41330	LIFE INSURANCE	573	573	655	82	14.3%
A100-430-00-41510	WORKER'S COMPENSATION	7,315	7,315	8,281	966	13.2%
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	12,300	12,300	12,300	-	-
A100-430-00-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
A100-430-00-43090	ELECTRONIC DATA PROCESSING	93,153	93,153	90,478	(2,675)	-2.9%
A100-430-00-43100	PROFESSIONAL SERVICES	95,000	86,125	82,000	(13,000)	-13.7%
A100-430-00-43210	TELEPHONE SERVICES	4,500	4,500	4,500	-	-
A100-430-00-43220	POSTAGE	2,800	2,800	2,800	-	-
A100-430-00-43260	INTERNET/DATA CIRCUITS	1,750	1,750	1,750	-	-
A100-430-00-43345	MILEAGE	500	500	500	-	-
A100-430-00-43540	PRINTING	1,400	1,400	1,400	-	-
A100-430-00-43610	GENERAL LIABILITY	50,828	50,828	48,783	(2,045)	-4.0%
A100-430-00-43630	AUTOMOBILE INSURANCE	3,044	3,044	2,850	(194)	-6.4%
A100-430-00-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	10,000	-	-
A100-430-00-44050	QUIET ZONE-REPAIR & MTCE	80,000	80,000	83,352	3,352	4.2%
A100-430-00-44180	RENTALS	1,800	1,800	1,800	-	-
A100-430-00-44190	CITY EQUIPMENT RENTAL	22,147	22,147	22,590	443	2.0%
A100-430-00-44330	DUES AND SUBSCRIPTIONS	2,937	2,937	3,282	345	11.7%
A100-430-00-44370	TRAVEL, TRAINING, CONFERENCES	16,500	16,500	22,250	5,750	34.8%
A100-430-00-47204	TRANSFER - PERM IMPROV	-	8,875	-	-	-
A100-430-10-42190	OPERATING SUPPLIES	1,500	1,500	2,000	500	33.3%
A100-430-10-42400	SMALL TOOLS & MINOR EQUIPMENT	500	500	-	(500)	-100.0%
A100-430-10-43100	PROFESSIONAL SERVICES	5,000	5,000	5,000	-	-
A100-430-10-43860	UTILITIES	20,000	20,000	10,000	(10,000)	-50.0%
A100-430-10-44040	MACH & EQUIP-REPAIR & MTCE	65,000	65,000	65,000	-	-
A100-430-15-42190	OPERATING SUPPLIES	4,000	4,000	4,000	-	-
A100-430-15-43100	PROFESSIONAL SERVICES	5,000	5,000	5,000	-	-
A100-430-15-43860	UTILITIES	35,000	35,000	20,000	(15,000)	-42.9%
A100-430-15-44040	MACH & EQUIP-REPAIR & MTCE	17,000	17,000	32,000	15,000	88.2%
ENGINEERING EXPENDITURES		2,466,901	2,466,901	2,571,191	104,290	4.2%

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-10-44030	IMPROV OTHER THAN BLDG-ST STRI	150,000	150,000	190,000	40,000	26.7%
A100-431-10-44050	INFRASTRUCTURE-REPAIR & MTCE	175,000	175,000	175,000	-	-
ENGR STREET MAINTENANCE EXPENDITURES		325,000	325,000	365,000	40,000	12.3%
A401-430-00-33630	CITY OF FARGO	-	64,000	-	-	-
A401-430-00-39201	TRANSFER - GENERAL	-	8,875	-	-	-
A401-430-00-39207	TRANSFER - 2013 TAX FORFEIT LOT SALE	-	64,000	-	-	-
PERMANENT IMPROVEMENT REVENUES		-	136,875	-	-	-
A401-400-00-49999	PROFESSIONAL SERVICES	-	136,875	-	-	-
P I - UNALLOCATED EXPENDITURES		-	136,875	-	-	-
A415-430-00-45400	MACHINERY & EQUIPMENT	35,000	38,180	27,000	(8,000)	-22.9%
A415-430-00-47203	TRANSFER - PERMANENT IMPROV	661,233	385,000	-	(661,233)	-100.0%
CI - ENGINEERING EXPENDITURES		696,233	423,180	27,000	(669,233)	-96.1%
A502-430-00-33419	MUNICIPAL STATE AID-CONSTRUCTION	3,685,000	3,685,000	-	(3,685,000)	-100.0%
A502-430-00-33422	STATE - OTHER	1,910,925	1,250,000	2,000,000	89,075	4.7%
A502-430-00-33635	MOORHEAD PUBLIC SERVICE	-	35,000	266,000	266,000	-
A502-430-00-39205	TRANSFER - CAPITAL IMPROVEMENT	713,733	385,000	-	(713,733)	-100.0%
A502-430-00-39208	TRANSFER - STORMWATER	-	160,000	250,000	250,000	-
A502-430-00-39214	TRANSFER - STREET LIGHT UTILITY	200,000	200,000	-	(200,000)	-100.0%
A502-430-00-39310	GEN OBLIGATION BOND PROCEEDS	5,775,000	5,775,000	9,024,000	3,249,000	56.3%
PERMANENT IMPROVEMENT REVOLVING REVENUES		12,284,658	11,490,000	11,540,000	(744,658)	-6.1%
A502-430-00-42190	OPERATING SUPPLIES	27,000	26,000	-	(27,000)	-100.0%
A502-430-00-43030	ENGINEERING FEES	-	-	575,500	575,500	-
A502-430-00-43035	TESTING	157,135	147,135	172,650	15,515	9.9%
A502-430-00-43100	PROFESSIONAL SERVICES	758,335	637,935	575,500	(182,835)	-24.1%
A502-430-00-43540	PRINTING	10,930	9,930	-	(10,930)	-100.0%
A502-430-00-45000	INFRASTRUCTURE CONSTRUCTION	11,306,258	10,696,500	10,216,350	(1,089,908)	-9.6%
A502-430-00-45100	PROPERTY ACQUISITION	25,000	25,000	-	(25,000)	-100.0%
A502-430-00-49999	TO RESERVES	-	(52,500)	-	-	-
PERMANENT IMPROVEMENT REVOLVING EXPENDITURES		12,284,658	11,490,000	11,540,000	(744,658)	-6.1%
A600-494-00-33420	STATE - OTHER	-	74,929	-	-	-
A600-494-00-36210	INTEREST EARNINGS	20,000	20,000	20,000	-	-
A600-494-00-37010	SERVICE CHARGES-COMMERCIAL	735,120	735,120	755,450	20,330	2.8%
A600-494-00-37011	SERVICE CHARGES-INDUSTRIAL	7,352	7,352	7,719	367	5.0%
A600-494-00-37013	SERVICE CHARGES-RESIDENTIAL	2,075,856	2,075,856	2,082,840	6,984	0.3%
A600-494-00-37050	CONNECTION CHARGES	7,500	7,500	7,500	-	-
A600-494-00-39999	FROM RESERVES	-	184,977	558,150	558,150	-
STORM WATER REVENUES		2,845,828	3,105,734	3,431,659	585,831	20.6%
A600-494-00-41010	FULL-TIME EMPLOYEES-REGULAR	234,972	234,972	244,131	9,159	3.9%
A600-494-00-41020	FULL-TIME EMPLOYEES-OVERTIME	5,004	5,004	5,349	345	6.9%
A600-494-00-41040	TEMPORARY EMPLOYEES-REGULAR	35,023	35,023	19,998	(15,025)	-42.9%
A600-494-00-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A600-494-00-41210	PERA CONTRIBUTIONS	17,998	17,998	18,711	713	4.0%
A600-494-00-41220	FICA CONTRIBUTIONS	24,103	24,103	23,691	(412)	-1.7%
A600-494-00-41310	HEALTH INSURANCE	40,206	40,206	40,206	-	-
A600-494-00-41330	LIFE INSURANCE	101	101	106	5	5.0%
A600-494-00-41510	WORKER'S COMPENSATION	6,958	6,958	5,171	(1,787)	-25.7%
A600-494-00-42080	OFFICE SUPPLIES	400	400	660	260	65.0%
A600-494-00-42120	MOTOR FUELS	3,800	3,800	8,000	4,200	110.5%
A600-494-00-42130	LUBRICANTS AND ADDITIVES	800	800	900	100	12.5%
A600-494-00-42190	OPERATING SUPPLIES	15,300	15,300	15,606	306	2.0%
A600-494-00-42195	SAFETY SUPPLIES	2,500	2,500	2,550	50	2.0%
A600-494-00-43076	PAYMENTS TO COUNTY TREASURER	180,000	180,000	180,000	-	-

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A600-494-00-43090	ELECTRONIC DATA PROCESSING	4,380	4,380	5,757	1,377	31.4%
A600-494-00-43100	PROFESSIONAL SERVICES	145,000	244,906	284,000	139,000	95.9%
A600-494-00-43140	PERMIT FEES	1,600	1,600	2,000	400	25.0%
A600-494-00-43210	TELEPHONE SERVICES	3,000	3,000	3,000	-	-
A600-494-00-43260	INTERNET/DATA CIRCUITS	600	600	500	(100)	-16.7%
A600-494-00-43610	GENERAL LIABILITY	34,007	34,007	25,706	(8,301)	-24.4%
A600-494-00-43630	AUTOMOBILE INSURANCE	1,055	1,055	988	(67)	-6.4%
A600-494-00-43860	UTILITIES	135,000	135,000	138,375	3,375	2.5%
A600-494-00-44021	LIFT STATION-REPAIR & MTCE	48,400	48,400	53,240	4,840	10.0%
A600-494-00-44030	IMPROVEMENTS OTHER THAN BLDGS	24,480	24,480	24,480	-	-
A600-494-00-44031	GENERAL SEWER-REPAIR & MTCE	391,000	391,000	433,100	42,100	10.8%
A600-494-00-44032	FLOOD INFRASTRUCTURE-REPAIR	100,000	100,000	125,000	25,000	25.0%
A600-494-00-44040	MACH & EQUIP-REPAIR & MTCE	118,150	118,150	119,965	1,815	1.5%
A600-494-00-44041	TELEVISIONING SEWER-REPAIR & MTCE	30,000	30,000	30,000	-	-
A600-494-00-44180	RENTALS	242	242	266	24	9.9%
A600-494-00-44190	CITY EQUIPMENT RENTAL	33,921	33,921	34,599	678	2.0%
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	2,140	140	7.0%
A600-494-00-44370	TRAVEL, TRAINING, CONFERENCES	4,600	4,600	4,800	200	4.3%
A600-494-00-44395	COLLECTION AND BILLING	106,050	106,050	107,111	1,061	1.0%
A600-494-00-47200	TRANSFER - GENERAL	142,300	142,300	143,675	1,375	1.0%
A600-494-00-47201	TRANSFER - GOLF COURSE	58,250	58,250	58,250	-	-
A600-494-00-47202	TRANSFER - PERMANENT IMPROV	-	-	250,000	250,000	-
A600-494-00-47204	TRANSFER - S/A DEBT	604,227	604,227	604,227	-	-
A600-494-00-47206	TRANSFER - STREET CLEANING	265,000	265,000	265,000	-	-
A600-494-00-47207	TRANSFER - FLOOD MITIGATION	-	-	125,000	125,000	-
A600-494-00-47208	TRANSFER - PERM IMPROV REVOLVING	-	160,000	-	-	-
A600-494-10-42190	OPERATING SUPPLIES	23,798	23,798	23,798	-	-
STORM WATER EXPENDITURES		2,845,828	3,105,734	3,431,659	585,831	20.6%
A601-494-50-34303	LAB SERVICE/HAULED WATER FEES	45,000	45,000	45,000	-	-
A601-494-50-36101	SPEC ASSMT INTEREST CERTIFIED	150,000	150,000	249,671	99,671	66.4%
A601-494-50-36210	INTEREST EARNINGS	65,000	65,000	65,000	-	-
A601-494-50-36221	LAND LEASE	39,440	39,440	39,440	-	-
A601-494-50-36250	BAD DEBT RECOVERY	8,000	8,000	8,000	-	-
A601-494-50-37010	SERVICE CHARGES-COMMERCIAL	872,901	872,901	950,954	78,053	8.9%
A601-494-50-37011	SERVICE CHARGES-INDUSTRIAL	1,326,440	1,326,440	1,415,785	89,345	6.7%
A601-494-50-37012	SERVICE CHARGES-DILWORTH	503,224	503,224	432,072	(71,152)	-14.1%
A601-494-50-37013	SERVICE CHARGES-RESIDENTIAL	6,659,726	6,659,726	6,912,005	252,279	3.8%
A601-494-50-37020	SERV CHG-SMP PMP/DRAIN REHAB P	18,000	18,000	18,000	-	-
A601-494-50-37050	CONNECTION CHARGES	70,000	70,000	70,000	-	-
A601-494-50-39999	FROM RESERVES	944,104	944,104	1,006,427	62,323	6.6%
WASTEWATER TREATMENT REVENUES		10,701,835	10,701,835	11,212,354	510,519	4.8%
A601-494-50-41010	FULL-TIME EMPLOYEES-REGULAR	1,283,680	1,283,680	1,309,566	25,886	2.0%
A601-494-50-41020	FULL-TIME EMPLOYEES-OVERTIME	40,012	40,012	46,850	6,838	17.1%
A601-494-50-41040	TEMPORARY EMPLOYEES-REGULAR	24,794	24,794	26,337	1,543	6.2%
A601-494-50-41140	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A601-494-50-41150	CELL PHONE REIMBURSEMENT	2,352	2,352	2,352	-	-
A601-494-50-41210	PERA CONTRIBUTIONS	99,277	99,277	101,731	2,454	2.5%
A601-494-50-41220	FICA CONTRIBUTIONS	115,928	115,928	119,431	3,503	3.0%
A601-494-50-41310	HEALTH INSURANCE	191,016	191,016	201,872	10,856	5.7%
A601-494-50-41330	LIFE INSURANCE	588	588	618	30	5.1%
A601-494-50-41510	WORKER'S COMPENSATION	43,127	43,127	33,392	(9,735)	-22.6%

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-42080	OFFICE SUPPLIES	3,000	3,000	3,000	-	-
A601-494-50-42120	MOTOR FUELS	43,200	43,200	60,000	16,800	38.9%
A601-494-50-42130	LUBRICANTS AND ADDITIVES	5,000	5,000	6,000	1,000	20.0%
A601-494-50-42155	NATURAL GAS - BUILDING	160,000	160,000	200,000	40,000	25.0%
A601-494-50-42160	CHEMICALS & CHEMICAL PRODUCTS	380,000	380,000	400,000	20,000	5.3%
A601-494-50-42170	CLOTHING	-	-	1,000	1,000	-
A601-494-50-42175	LABORATORY SUPPLIES	14,275	14,275	15,300	1,025	7.2%
A601-494-50-42190	OPERATING SUPPLIES	34,000	34,000	38,000	4,000	11.8%
A601-494-50-42195	SAFETY SUPPLIES	25,000	25,000	25,000	-	-
A601-494-50-42400	SMALL TOOLS & MINOR EQUIPMENT	15,000	15,000	16,000	1,000	6.7%
A601-494-50-43010	AUDITING AND ACCOUNTING FEES	5,250	5,250	5,565	315	6.0%
A601-494-50-43076	PAYMENTS TO COUNTY TREASURER	10,000	10,000	9,000	(1,000)	-10.0%
A601-494-50-43090	ELECTRONIC DATA PROCESSING	89,500	89,500	86,079	(3,421)	-3.8%
A601-494-50-43100	PROFESSIONAL SERVICES	363,200	363,200	548,200	185,000	50.9%
A601-494-50-43140	PERMIT FEES	20,092	20,092	20,000	(92)	-0.5%
A601-494-50-43150	LABORATORY TESTING	28,000	28,000	31,460	3,460	12.4%
A601-494-50-43210	TELEPHONE SERVICES	10,000	10,000	10,000	-	-
A601-494-50-43220	POSTAGE	600	600	600	-	-
A601-494-50-43260	INTERNET/DATA CIRCUITS	2,000	2,000	2,000	-	-
A601-494-50-43540	PRINTING	540	540	540	-	-
A601-494-50-43610	GENERAL LIABILITY	187,666	187,666	60,692	(126,974)	-67.7%
A601-494-50-43630	AUTOMOBILE INSURANCE	4,925	4,925	4,611	(314)	-6.4%
A601-494-50-43811	ELECTRIC-SEWAGE PLANT	499,035	499,035	511,511	12,476	2.5%
A601-494-50-43820	WATER	18,249	18,249	19,070	821	4.5%
A601-494-50-43860	UTILITIES	240,000	240,000	252,000	12,000	5.0%
A601-494-50-44010	BUILDING-REPAIR & MAINTENANCE	210,000	210,000	110,000	(100,000)	-47.6%
A601-494-50-44021	SAN LIFT STATION-REPAIR & MTCE	160,000	160,000	160,000	-	-
A601-494-50-44030	IMPROVEMENTS OTHER THAN BLDGS	775,100	775,100	99,100	(676,000)	-87.2%
A601-494-50-44031	GENERAL SEWER-REPAIR & MTCE	208,000	208,000	208,000	-	-
A601-494-50-44040	MACH & EQUIP-REPAIR & MTCE	192,500	192,500	202,500	10,000	5.2%
A601-494-50-44041	TELEVISIONING SEWER-REPAIR & MTCE	56,000	56,000	56,000	-	-
A601-494-50-44060	ELEVATOR-REPAIR & MAINTENANCE	1,000	1,000	1,000	-	-
A601-494-50-44110	LAND RENTAL	11,935	11,935	11,935	-	-
A601-494-50-44180	RENTALS	2,000	2,000	2,000	-	-
A601-494-50-44190	CITY EQUIPMENT RENTAL	130,000	130,000	132,600	2,600	2.0%
A601-494-50-44195	CITY RADIO SYSTEM RENTAL	7,900	7,900	7,900	-	-
A601-494-50-44330	DUES AND SUBSCRIPTIONS	32,000	32,000	40,562	8,562	26.8%
A601-494-50-44370	TRAVEL, TRAINING, CONFERENCES	23,000	23,000	23,000	-	-
A601-494-50-44386	HAZARDOUS MATERIAL DISPOSAL	1,500	1,500	1,500	-	-
A601-494-50-44395	COLLECTION AND BILLING	288,670	288,670	275,000	(13,670)	-4.7%
A601-494-50-45210	BUILDING - REHABILITATION	-	-	200,000	200,000	-
A601-494-50-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	969,000	969,000	-
A601-494-50-45400	MACHINERY AND EQUIPMENT	50,000	50,000	-	(50,000)	-100.0%
A601-494-50-46010	BOND PRINCIPAL	3,186,000	3,186,000	3,204,099	18,099	0.6%
A601-494-50-46110	BOND INTEREST	741,338	741,338	669,795	(71,543)	-9.7%
A601-494-50-46200	FISCAL AGENTS' FEES	786	786	786	-	-
A601-494-50-47200	TRANSFER - GENERAL	480,000	480,000	485,000	5,000	1.0%
A601-494-50-47204	TRANSFER - S/A DEBT	180,000	180,000	180,000	-	-
WASTEWATER TREATMENT EXPENDITURES		10,701,835	10,701,835	11,212,354	510,519	4.8%
TOTAL ENGINEERING REVENUES		\$26,848,821	\$26,450,944	\$27,253,513	\$404,692	1.5%
TOTAL ENGINEERING EXPENDITURES		\$29,320,455	\$28,649,525	\$29,147,204	-\$173,251	-0.6%

**CITY OF MOORHEAD
2022 - 2023 BUDGET COMPARISON
POLICE DEPARTMENT**

<u>Acct #</u>		<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Administrative Division:</u>			
100-421-10	Administration	1,070,854	1,113,728	42,874
100-421-51	Red River Regional Dispatch	496,350	513,264	16,914
100-421-50	Support Services	1,123,803	1,226,660	102,857
100-421-30	Community Service Officers	195,712	204,190	8,478
100-421-29	Drug Case Fines	10,000	10,000	-
100-421-90	Grant Funded Activities	103,120	144,963	41,843
703 Fund	Radio Communications	427,702	556,164	128,462
		<u>3,427,541</u>	<u>3,768,969</u>	<u>341,428</u>
	<u>Operations Division:</u>			
100-421-15	Community Policing	112,075	115,762	3,687
100-421-20	Tri-College Partnership	8,948	8,718	(230)
100-421-21	Investigative	1,636,042	1,751,785	115,743
100-421-23	Patrol	6,075,043	6,598,451	523,408
100-421-24	DARE	136,289	134,383	(1,906)
100-421-25	Youth Services	125,606	130,383	4,777
100-421-26	Bike Patrol	1,345	2,110	765
100-421-27	Tactical	16,000	16,000	-
100-421-28	K-9	9,195	10,495	1,300
100-421-35	Server Training	1,311	1,245	(66)
		<u>8,121,854</u>	<u>8,769,332</u>	<u>647,478</u>
	<u>Capital:</u>			
415-421-00	Capital Improvements		29,500	29,500
415-499-60	Radio Communications		70,000	70,000
		<u>-</u>	<u>99,500</u>	<u>99,500</u>
	Total Police Department	<u><u>\$ 11,549,395</u></u>	<u><u>\$ 12,637,801</u></u>	<u><u>\$ 1,088,406</u></u>

**CITY OF MOORHEAD
2023 DETAIL BUDGET
POLICE**

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-00-33416	STATE - POLICE TRAINING REIMB	51,750	51,750	55,640	3,890	7.5%
A100-421-00-33421	STATE - POLICE INS PREM TAX	525,000	525,000	549,234	24,234	4.6%
A100-421-00-33620	COUNTY AID - 911	72,150	72,150	144,300	72,150	100.0%
A100-421-00-34201	SPECIAL POLICE SERVICES	15,000	15,000	15,000	-	-
A100-421-00-34203	ACCIDENT REPORTS	3,500	3,500	2,500	(1,000)	-28.6%
A100-421-00-34204	RENTAL BACKGROUND CHECKS	100	100	100	-	-
A100-421-00-34211	LICENSE INVESTIGATION FEES	7,000	7,000	8,000	1,000	14.3%
A100-421-00-34212	IMPOUND FEES	36,000	36,000	36,000	-	-
A100-421-00-34213	POLICE OTHER	6,000	6,000	6,000	-	-
A100-421-00-34214	TOWING FEES	12,000	12,000	12,000	-	-
A100-421-00-34216	FORFEITED PROPERTY - STATE SEIZED	10,000	10,000	10,000	-	-
A100-421-00-34217	FORFEITED PROPERTY - DUI SEIZED	15,000	15,000	15,000	-	-
A100-421-00-34218	EVIDENCE ROOM FUNDS	20,000	20,000	-	(20,000)	-100.0%
A100-421-00-35101	COURT FINES	215,000	215,000	140,000	(75,000)	-34.9%
A100-421-00-35102	PARKING FINES	190,000	190,000	190,000	-	-
A100-421-00-36292	SALE-IMP'D VEHICLES/PROPERTY	55,000	55,000	55,000	-	-
A100-421-00-36301	MISCELLANEOUS	200	200	200	-	-
A100-421-10-36220	RENTAL - FIREARMS RANGE	1,200	1,200	1,200	-	-
A100-421-10-39999	FROM RESERVES	-	39,832	-	-	-
A100-421-20-36230	CONTRIBUTIONS	9,000	9,000	6,000	(3,000)	-33.3%
A100-421-21-33420	STATE - OTHER	3,500	3,500	-	(3,500)	-100.0%
A100-421-21-36275	REFUNDS/REIMBURSEMENTS	1,000	1,000	1,000	-	-
A100-421-20-36302	SPEC ACCT #41 DRUG FUNDS	5,000	5,000	5,000	-	-
A100-421-23-33160	FEDERAL-BULLETPROOF VESTS	10,000	10,000	10,000	-	-
A100-421-23-33630	ISD #152 - SRO's	86,000	86,000	86,000	-	-
A100-421-23-33700	OTHER TRAINING REIMBURSEMENT	1,500	1,500	1,500	-	-
A100-421-23-36260	SPONSORS	750	750	750	-	-
A100-421-23-36275	REFUNDS/REIMBURSEMENTS	8,000	8,000	8,000	-	-
A100-421-24-33630	ISD #152 - D A R E REIMB	33,000	33,000	33,000	-	-
A100-421-25-36301	MISCELLANEOUS	4,300	4,300	4,300	-	-
A100-421-29-35101	COURT FINES	12,000	12,000	10,000	(2,000)	-16.7%
A100-421-30-39202	TRANSFER - PEST CONTROL	60,000	60,000	60,000	-	-
A100-421-35-35104	LIQUOR VIOLATION PENALTY	500	500	500	-	-
A100-421-90-33160	FEDERAL GRANTS	45,000	45,000	45,000	-	-
A100-421-90-33422	STATE GRANTS	108,000	108,000	33,000	(75,000)	-69.4%
A100-421-90-34200	GRANT ADMINISTRATION FEE	2,000	2,000	2,000	-	-
GENERAL FUND REVENUES		1,624,450	1,664,282	1,546,224	(78,226)	-4.8%
A100-421-10-41010	FULL-TIME EMPLOYEES-REGULAR	425,920	425,920	439,706	13,786	3.2%
A100-421-10-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A100-421-10-41210	PERA CONTRIBUTIONS	75,388	75,388	77,828	2,440	3.2%
A100-421-10-41220	FICA CONTRIBUTIONS	6,623	6,623	6,823	200	3.0%
A100-421-10-41310	HEALTH INSURANCE	30,870	30,870	30,870	-	-
A100-421-10-41330	LIFE INSURANCE	185	185	194	9	4.9%
A100-421-10-41510	WORKER'S COMPENSATION	25,950	25,950	29,170	3,220	12.4%
A100-421-10-42080	OFFICE SUPPLIES	2,600	2,600	2,600	-	-
A100-421-10-42120	MOTOR FUELS	4,800	4,800	6,192	1,392	29.0%
A100-421-10-42170	CLOTHING	1,500	1,500	1,500	-	-
A100-421-10-42190	OPERATING SUPPLIES	3,540	3,540	3,540	-	-
A100-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	1,500	1,500	1,500	-	-
A100-421-10-43050	MEDICAL AND DENTAL FEES	8,000	8,000	8,000	-	-
A100-421-10-43060	PERSONNEL TESTING & RECRUITMEN	8,000	8,000	8,000	-	-

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-10-43090	ELECTRONIC DATA PROCESSING	2,964	2,964	5,775	2,811	94.8%
A100-421-10-43100	PROFESSIONAL SERVICES	9,200	9,200	5,000	(4,200)	-45.7%
A100-421-10-43210	TELEPHONE SERVICES	1,750	1,750	1,750	-	-
A100-421-10-43220	POSTAGE	1,000	1,000	1,000	-	-
A100-421-10-43540	PRINTING	500	500	500	-	-
A100-421-10-43610	GENERAL LIABILITY	7,213	7,213	7,530	317	4.4%
A100-421-10-43630	AUTOMOBILE INSURANCE	3,739	3,739	5,847	2,108	56.4%
A100-421-10-43860	UTILITIES	10,000	10,000	13,000	3,000	30.0%
A100-421-10-44010	BUILDING-REPAIR & MAINTENANCE	1,000	1,000	1,000	-	-
A100-421-10-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	1,000	1,000	-	-
A100-421-10-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A100-421-10-44041	SOFTWARE MAINTENANCE	8,000	8,000	1,000	(7,000)	-87.5%
A100-421-10-44180	RENTALS	375,000	375,000	418,000	43,000	11.5%
A100-421-10-44190	CITY EQUIPMENT RENTAL	13,659	13,659	13,932	273	2.0%
A100-421-10-44195	CITY RADIO SYSTEM RENTAL	6,382	6,382	6,382	-	-
A100-421-10-44330	DUES AND SUBSCRIPTIONS	18,483	18,483	1	(18,482)	-100.0%
A100-421-10-44370	TRAVEL, TRAINING, CONFERENCES	9,000	9,000	9,000	-	-
A100-421-10-44390	MISCELLANEOUS	2,500	5,000	2,500	-	-
POLICE ADMINISTRATION EXPENDITURES		1,070,854	1,073,354	1,113,728	42,874	4.0%
A100-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	89,251	89,251	91,928	2,677	3.0%
A100-421-15-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A100-421-15-41210	PERA CONTRIBUTIONS	6,694	6,694	6,895	201	3.0%
A100-421-15-41220	FICA CONTRIBUTIONS	7,101	7,101	7,358	257	3.6%
A100-421-15-41310	HEALTH INSURANCE	3,570	3,570	4,250	680	19.0%
A100-421-15-41330	LIFE INSURANCE	50	50	53	3	6.0%
A100-421-15-41510	WORKER'S COMPENSATION	540	540	419	(121)	-22.4%
A100-421-15-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-421-15-42400	SMALL TOOLS & MINOR EQUIPMENT	275	275	275	-	-
A100-421-15-43090	ELECTRONIC DATA PROCESSING	443	443	404	(39)	-8.8%
A100-421-15-43100	PROFESSIONAL SERVICES	100	100	100	-	-
A100-421-15-43210	TELEPHONE SERVICES	300	300	300	-	-
A100-421-15-43220	POSTAGE	200	200	200	-	-
A100-421-15-43540	PRINTING	250	250	250	-	-
A100-421-15-43610	GENERAL LIABILITY	148	148	177	29	19.6%
A100-421-15-44330	DUES AND SUBSCRIPTIONS	90	90	90	-	-
A100-421-15-44370	TRAVEL, TRAINING, CONFERENCES	475	475	475	-	-
COMMUNITY POLICING EXPENDITURES		112,075	112,075	115,762	3,687	3.3%
A100-421-20-41020	FULL-TIME EMPLOYEES-OVERTIME	7,285	7,285	7,317	32	0.4%
A100-421-20-41210	PERA CONTRIBUTIONS	1,289	1,289	1,295	6	0.5%
A100-421-20-41220	FICA CONTRIBUTIONS	106	106	106	-	-
A100-421-20-41510	WORKER'S COMPENSATION	268	268	-	(268)	-100.0%
POLICE - TRI-COLLEGE PARTNERSHIP EXPENDITURES		8,948	8,948	8,718	(230)	-2.6%
A100-421-21-41010	FULL-TIME EMPLOYEES-REGULAR	955,862	955,862	1,015,999	60,137	6.3%
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	106,790	106,790	106,797	7	0.0%
A100-421-21-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A100-421-21-41210	PERA CONTRIBUTIONS	188,089	188,089	198,735	10,646	5.7%
A100-421-21-41220	FICA CONTRIBUTIONS	22,122	22,122	18,436	(3,686)	-16.7%
A100-421-21-41310	HEALTH INSURANCE	143,022	143,022	148,629	5,607	3.9%
A100-421-21-41330	LIFE INSURANCE	328	328	345	17	5.2%
A100-421-21-41510	WORKER'S COMPENSATION	58,274	58,274	67,401	9,127	15.7%
A100-421-21-42120	MOTOR FUELS	11,700	11,700	15,093	3,393	29.0%
A100-421-21-42170	CLOTHING	6,600	6,600	6,600	-	-
A100-421-21-42190	OPERATING SUPPLIES	5,700	5,700	5,700	-	-
A100-421-21-42400	SMALL TOOLS & MINOR EQUIPMENT	4,000	19,209	4,000	-	-

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-21-43090	ELECTRONIC DATA PROCESSING	5,314	5,314	22,140	16,826	316.6%
A100-421-21-43100	PROFESSIONAL SERVICES	500	500	750	250	50.0%
A100-421-21-43210	TELEPHONE SERVICES	7,000	7,000	5,000	(2,000)	-28.6%
A100-421-21-43260	INTERNET/DATA CIRCUITS	1,525	1,525	1,719	194	12.7%
A100-421-21-43610	GENERAL LIABILITY	20,191	20,191	33,099	12,908	63.9%
A100-421-21-43630	AUTOMOBILE INSURANCE	15,534	15,534	16,871	1,337	8.6%
A100-421-21-44040	MACH & EQUIP-REPAIR & MTCE	12,640	12,640	20,000	7,360	58.2%
A100-421-21-44190	CITY EQUIPMENT RENTAL	26,897	26,897	27,435	538	2.0%
A100-421-21-44195	CITY RADIO SYSTEM RENTAL	19,133	19,133	18,448	(685)	-3.6%
A100-421-21-44330	DUES AND SUBSCRIPTIONS	10,233	17,356	2,000	(8,233)	-80.5%
A100-421-21-44370	TRAVEL, TRAINING, CONFERENCES	8,000	8,000	10,000	2,000	25.0%
A100-421-21-44380	INVESTIGATIVE-TRAVEL	1,000	1,000	1,000	-	-
A100-421-21-44385	CONTINGENCIES	5,000	5,000	5,000	-	-
POLICE - INVESTIGATIVE EXPENDITURES		1,636,042	1,658,374	1,751,785	115,743	7.1%
A100-421-23-41010	FULL-TIME EMPLOYEES-REGULAR	3,337,887	3,337,887	3,581,158	243,271	7.3%
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	385,001	385,001	435,027	50,026	13.0%
A100-421-23-41120	LONGEVITY AND EDUCATIONAL	2,274	2,274	500	(1,774)	-78.0%
A100-421-23-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A100-421-23-41210	PERA CONTRIBUTIONS	658,951	658,951	710,865	51,914	7.9%
A100-421-23-41220	FICA CONTRIBUTIONS	61,568	61,568	66,650	5,082	8.3%
A100-421-23-41310	HEALTH INSURANCE	523,146	523,146	580,382	57,236	10.9%
A100-421-23-41330	LIFE INSURANCE	1,285	1,285	1,405	120	9.3%
A100-421-23-41510	WORKER'S COMPENSATION	203,417	203,417	237,745	34,328	16.9%
A100-421-23-42120	MOTOR FUELS	85,600	85,600	107,000	21,400	25.0%
A100-421-23-42170	CLOTHING	34,029	34,029	34,029	-	-
A100-421-23-42175	SUPPLIES FOR FIREARMS	35,031	35,031	35,031	-	-
A100-421-23-42190	OPERATING SUPPLIES	40,000	40,000	40,000	-	-
A100-421-23-42400	SMALL TOOLS & MINOR EQUIPMENT	70,000	70,000	45,000	(25,000)	-35.7%
A100-421-23-43090	ELECTRONIC DATA PROCESSING	9,398	9,398	54,617	45,219	481.2%
A100-421-23-43100	PROFESSIONAL SERVICES	-	-	1,000	1,000	-
A100-421-23-43210	TELEPHONE SERVICES	20,000	20,000	10,000	(10,000)	-50.0%
A100-421-23-43260	INTERNET/DATA CIRCUITS	11,855	11,855	30,000	18,145	153.1%
A100-421-23-43610	GENERAL LIABILITY	84,330	84,330	79,367	(4,963)	-5.9%
A100-421-23-43630	AUTOMOBILE INSURANCE	35,420	35,420	36,750	1,330	3.8%
A100-421-23-44040	MACH & EQUIP-REPAIR & MTCE	85,000	85,000	95,000	10,000	11.8%
A100-421-23-44190	CITY EQUIPMENT RENTAL	122,369	122,369	124,818	2,449	2.0%
A100-421-23-44195	CITY RADIO SYSTEM RENTAL	212,144	212,144	225,769	13,625	6.4%
A100-421-23-44330	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	-	-
A100-421-23-44370	TRAVEL, TRAINING, CONFERENCES	50,000	50,000	60,000	10,000	20.0%
A100-421-23-44382	"EVERY 15 MINUTES" PROGRAM	3,750	3,750	3,750	-	-
POLICE - PATROL EXPENDITURES		6,075,043	6,075,043	6,598,451	523,408	8.6%
A100-421-24-41010	FULL-TIME EMPLOYEES- REGULAR	73,953	73,953	71,682	(2,271)	-3.1%
A100-421-24-41020	FULL-TIME EMPLOYEES-OVERTIME	5,270	5,270	5,227	(43)	-0.8%
A100-421-24-41210	PERA CONTRIBUTIONS	14,022	14,022	13,613	(409)	-2.9%
A100-421-24-41220	FICA CONTRIBUTIONS	1,433	1,433	1,400	(33)	-2.3%
A100-421-24-41310	HEALTH INSURANCE	19,626	19,626	19,626	-	-
A100-421-24-41330	LIFE INSURANCE	25	25	27	2	8.0%
A100-421-24-41510	WORKER'S COMPENSATION	4,506	4,506	4,755	249	5.5%
A100-421-24-42120	MOTOR FUELS	2,300	2,300	2,967	667	29.0%
A100-421-24-42190	OPERATING SUPPLIES	220	220	220	-	-
A100-421-24-43090	ELECTRONIC DATA PROCESSING	207	207	-	(207)	-100.0%
A100-421-24-43210	TELEPHONE SERVICES	505	505	250	(255)	-50.5%
A100-421-24-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-
A100-421-24-43610	GENERAL LIABILITY	1,749	1,749	1,878	129	7.4%

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-24-43630	AUTOMOBILE INSURANCE	1,521	1,521	1,423	(98)	-6.4%
A100-421-24-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
A100-421-24-44190	CITY EQUIPMENT RENTAL	3,109	3,109	3,171	62	2.0%
A100-421-24-44195	CITY RADIO SYSTEM RENTAL	4,153	4,153	4,454	301	7.2%
A100-421-24-44330	DUES AND SUBSCRIPTIONS	40	40	40	-	-
A100-421-24-44370	TRAVEL, TRAINING, CONFERENCES	750	750	750	-	-
POLICE - D A R E EXPENDITURES		136,289	136,289	134,383	(1,906)	-1.4%
A100-421-25-41010	FULL-TIME EMPLOYEES-REGULAR	79,229	79,229	81,606	2,377	3.0%
A100-421-25-41020	FULL-TIME EMPLOYEES- OVERTIME	-	-	958	958	-
A100-421-25-41210	PERA CONTRIBUTIONS	5,942	5,942	6,290	348	5.9%
A100-421-25-41220	FICA CONTRIBUTIONS	7,562	7,562	7,758	196	2.6%
A100-421-25-41310	HEALTH INSURANCE	19,626	19,626	19,626	-	-
A100-421-25-41330	LIFE INSURANCE	50	50	53	3	6.0%
A100-421-25-41510	WORKER'S COMPENSATION	409	409	463	54	13.2%
A100-421-25-42120	MOTOR FUELS	2,100	2,100	2,709	609	29.0%
A100-421-25-42170	CLOTHING	300	300	300	-	-
A100-421-25-42190	OPERATING SUPPLIES	250	250	250	-	-
A100-421-25-43090	ELECTRONIC DATA PROCESSING	557	557	-	(557)	-100.0%
A100-421-25-43210	TELEPHONE SERVICES	505	505	250	(255)	-50.5%
A100-421-25-43610	GENERAL LIABILITY	162	162	177	15	9.3%
A100-421-25-43630	AUTOMOBILE INSURANCE	323	323	303	(20)	-6.2%
A100-421-25-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	2,500	1,000	66.7%
A100-421-25-44190	CITY EQUIPMENT RENTAL	2,447	2,447	2,496	49	2.0%
A100-421-25-44195	CITY RADIO SYSTEM RENTAL	3,644	3,644	3,644	-	-
A100-421-25-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,000	-	-
POLICE - YOUTH SERVICES EXPENDITURES		125,606	125,606	130,383	4,777	3.8%
A100-421-26-42170	CLOTHING	800	800	800	-	-
A100-421-26-42190	OPERATING SUPPLIES	435	435	900	465	106.9%
A100-421-26-44040	MACH & EQUIP-REPAIR & MTCE	-	-	300	300	-
A100-421-26-44330	DUES AND SUBSCRIPTIONS	110	110	110	-	-
POLICE - BIKE PATROL EXPENDITURES		1,345	1,345	2,110	765	56.9%
A100-421-27-43100	PROFESSIONAL SERVICES	16,000	16,000	16,000	-	-
POLICE - TACTICAL TEAM EXPENDITURES		16,000	16,000	16,000	-	-
A100-421-28-42190	OPERATING SUPPLIES	7,500	7,500	8,500	1,000	13.3%
A100-421-28-44330	DUES AND SUBSCRIPTIONS	195	195	195	-	-
A100-421-28-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,800	300	20.0%
POLICE - K-9 UNIT EXPENDITURES		9,195	9,195	10,495	1,300	14.1%
A100-421-29-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
POLICE - DRUG CASE FINES EXPENDITURES		10,000	10,000	10,000	-	-
A100-421-30-41010	FULL-TIME EMPLOYEES-REGULAR	103,223	103,223	108,120	4,897	4.7%
A100-421-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,002	2,002	1,990	(12)	-0.6%
A100-421-30-41210	PERA CONTRIBUTIONS	7,892	7,892	8,258	366	4.6%
A100-421-30-41220	FICA CONTRIBUTIONS	10,334	10,334	10,712	378	3.7%
A100-421-30-41310	HEALTH INSURANCE	29,916	29,916	29,916	-	-
A100-421-30-41330	LIFE INSURANCE	50	50	53	3	6.0%
A100-421-30-41510	WORKER'S COMPENSATION	6,289	6,289	7,173	884	14.1%
A100-421-30-42120	MOTOR FUELS	6,900	6,900	8,901	2,001	29.0%
A100-421-30-42170	CLOTHING	1,000	1,000	1,000	-	-
A100-421-30-42190	OPERATING SUPPLIES	800	800	800	-	-
A100-421-30-43050	MEDICAL AND DENTAL FEES	48	48	48	-	-
A100-421-30-43210	TELEPHONE SERVICES	2,000	2,000	2,000	-	-
A100-421-30-43610	GENERAL LIABILITY	608	608	481	(127)	-20.9%
A100-421-30-43630	AUTOMOBILE INSURANCE	941	941	881	(60)	-6.4%
A100-421-30-44040	MACH & EQUIP-REPAIR & MTCE	8,000	8,000	8,000	-	-

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-30-44190	CITY EQUIPMENT RENTAL	7,418	7,418	7,566	148	2.0%
A100-421-30-44195	CITY RADIO SYSTEM RENTAL	7,791	7,791	7,791	-	-
A100-421-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
COMMUNITY SERVICE OFFICERS EXPENDITURES		195,712	195,712	204,190	8,478	4.3%
A100-421-35-41020	FULL-TIME EMPLOYEES-OVERTIME	1,007	1,007	1,045	38	3.8%
A100-421-35-41210	PERA CONTRIBUTIONS	178	178	185	7	3.9%
A100-421-35-41220	FICA CONTRIBUTIONS	15	15	15	-	-
A100-421-35-41510	WORKER'S COMPENSATION	111	111	-	(111)	-100.0%
SERVER TRAINING EXPENDITURES		1,311	1,311	1,245	(66)	(1)
A100-421-50-41010	FULL-TIME EMPLOYEES-REGULAR	662,582	662,582	673,431	10,849	1.6%
A100-421-50-41020	FULL-TIME EMPLOYEES-OVERTIME	2,002	2,002	8,011	6,009	300.1%
A100-421-50-41030	PART-TIME EMPLOYEES-REGULAR	45,900	45,900	50,244	4,344	9.5%
A100-421-50-41040	TEMPORARY EMPLOYEES-REGULAR	35,000	35,000	34,996	(4)	0.0%
A100-421-50-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A100-421-50-41210	PERA CONTRIBUTIONS	52,364	52,364	53,926	1,562	3.0%
A100-421-50-41220	FICA CONTRIBUTIONS	64,960	64,960	70,158	5,198	8.0%
A100-421-50-41310	HEALTH INSURANCE	113,220	113,220	150,423	37,203	32.9%
A100-421-50-41330	LIFE INSURANCE	378	378	397	19	5.0%
A100-421-50-41510	WORKER'S COMPENSATION	5,076	5,076	3,460	(1,616)	-31.8%
A100-421-50-42080	OFFICE SUPPLIES	8,000	8,000	9,000	1,000	12.5%
A100-421-50-42120	MOTOR FUELS	5,100	5,100	6,579	1,479	29.0%
A100-421-50-42170	CLOTHING	1,500	1,500	1,500	-	-
A100-421-50-42180	JANITOR SUPPLIES	5,580	5,580	2,500	(3,080)	-55.2%
A100-421-50-42185	PARKING TICKETS	1,500	1,500	1,500	-	-
A100-421-50-42190	OPERATING SUPPLIES	5,000	5,000	6,000	1,000	20.0%
A100-421-50-42400	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	1,000	-	-
A100-421-50-43090	ELECTRONIC DATA PROCESSING	35,884	35,884	49,214	13,330	37.1%
A100-421-50-43100	PROFESSIONAL SERVICES	1,000	16,000	18,000	17,000	1700.0%
A100-421-50-43210	TELEPHONE SERVICES	3,270	3,270	3,270	-	-
A100-421-50-43220	POSTAGE	7,000	7,000	7,000	-	-
A100-421-50-43260	INTERNET/DATA CIRCUITS	1,497	1,497	1,497	-	-
A100-421-50-43540	PRINTING	3,000	3,000	3,000	-	-
A100-421-50-43610	GENERAL LIABILITY	3,274	3,274	3,885	611	18.7%
A100-421-50-43630	AUTOMOBILE INSURANCE	4,883	4,883	4,568	(315)	-6.5%
A100-421-50-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,000	7,000	2,000	40.0%
A100-421-50-44041	SOFTWARE MAINTENANCE	2,500	2,500	5,500	3,000	120.0%
A100-421-50-44180	RENTALS	1,000	1,000	1,000	-	-
A100-421-50-44190	CITY EQUIPMENT RENTAL	3,381	3,381	3,449	68	2.0%
A100-421-50-44195	CITY RADIO SYSTEM RENTAL	11,564	11,564	11,564	-	-
A100-421-50-44330	DUES AND SUBSCRIPTIONS	300	300	500	200	66.7%
A100-421-50-44360	TOWING CHARGES	19,500	19,500	19,500	-	-
A100-421-50-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	4,000	3,000	300.0%
A100-421-50-44384	CREDIT CARD SERVICE CHARGES	5,000	5,000	5,000	-	-
A100-421-50-44387	PARKING TICKET SERVICES	5,000	5,000	5,000	-	-
SUPPORT SERVICES EXPENDITURES		1,123,803	1,138,803	1,226,660	102,857	3
A100-421-51-43105	DISPATCH SERVICES	452,435	904,870	467,132	14,697	3.2%
A100-421-51-44041	SOFTWARE MAINTENANCE	43,915	87,830	46,132	2,217	5.0%
RED RIVER REGIONAL DISPATCH EXPENDITURES		496,350	992,700	513,264	16,914	3
A100-421-90-41020	FULL-TIME EMPLOYEES-OVERTIME	36,113	36,113	62,980	26,867	74.4%
A100-421-90-41210	PERA CONTRIBUTIONS	6,392	6,392	11,148	4,756	74.4%
A100-421-90-41220	FICA CONTRIBUTIONS	524	524	913	389	74.2%
A100-421-90-41310	HEALTH INSURANCE	2,924	2,924	-	(2,924)	-100.0%
A100-421-90-41510	WORKER'S COMPENSATION	1,329	1,329	-	(1,329)	-100.0%
A100-421-90-42190	OPERATING SUPPLIES	11,452	11,452	20,000	8,548	74.6%

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-90-42400	SMALL TOOLS & MINOR EQUIPMENT	1,362	1,362	2,000	638	46.8%
A100-421-90-43100	PROFESSIONAL SERVICES	36,000	36,000	36,000	-	-
A100-421-90-43210	TELEPHONE SERVICES	1,430	1,430	1,690	260	18.2%
A100-421-90-43260	INTERNET/DATA CIRCUITS	194	194	590	396	204.1%
A100-421-90-43345	MILEAGE	2,500	2,500	2,500	-	-
A100-421-90-44040	MACH & EQUIP-REPAIR & MTCE	258	258	1,000	742	287.6%
A100-421-90-44180	RENTALS	-	-	3,000	3,000	-
A100-421-90-44330	DUES AND SUBSCRIPTIONS	2,642	2,642	2,642	-	-
A100-421-90-44380	GRANTS & PROCUREMENT/MGT	-	-	500	500	-
POLICE GRANT ACTIVITY EXPENDITURES		103,120	103,120	144,963	41,843	40.6%
A415-421-10-44030	IMPROVEMENTS OTHER THAN BLDGS	-	10,000	-	-	-
A415-421-00-45400	MACHINERY & EQUIPMENT	-	-	29,500	29,500	-
A415-499-60-47216	TRANSFER - RADIO/WEAPONS	-	-	70,000	70,000	-
CI - POLICE EXPENDITURES		-	10,000	99,500	99,500	-
A703-499-60-36210	INTEREST EARNINGS	15,000	15,000	15,000	-	-
A703-499-60-38400	SERVICE CHARGES	376,787	376,787	392,009	15,222	4.0%
A703-499-60-38410	RADIO ACCESS FEE	17,000	17,000	17,000	-	-
A703-499-60-39209	TRANSFER - CAPITAL IMPROVEMENT	-	-	70,000	70,000	-
A703-499-60-39999	FROM RESERVES	18,915	18,915	62,155	43,240	228.6%
RADIO & WEAPONS REVENUES		427,702	427,702	556,164	128,462	30.0%
A703-499-50-42190	OPERATING SUPPLIES	4,000	4,000	5,000	1,000	25.0%
A703-499-50-42400	SMALL TOOLS & MINOR EQUIPMENT	4,000	4,000	8,000	4,000	100.0%
A703-499-50-43100	PROFESSIONAL SERVICES	8,000	8,000	37,000	29,000	362.5%
A703-499-50-44040	MACH & EQUIP-REPAIR & MTCE	-	-	5,000	5,000	-
A703-499-55-42190	OPERATING SUPPLIES	-	-	3,000	3,000	-
A703-499-55-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	33,000	33,000	-
A703-499-55-44040	MACH & EQUIP-REPAIR & MTCE	-	-	5,000	5,000	-
A703-499-60-42190	OPERATING SUPPLIES	-	-	4,000	4,000	-
A703-499-60-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	4,000	4,000	-
A703-499-60-43100	PROFESSIONAL SERVICES	-	-	6,000	6,000	-
A703-499-60-43105	DISPATCH SERVICES-CAPITAL	-	-	4,000	4,000	-
A703-499-60-43210	TELEPHONE SERVICES	450	450	450	-	-
A703-499-60-43610	GENERAL LIABILITY	222	222	139	(83)	-37.4%
A703-499-60-44040	MACH & EQUIP-REPAIR & MTCE	80,000	80,000	80,000	-	-
A703-499-60-44180	RENTALS	1,030	1,030	1,030	-	-
A703-499-60-44330	DUES AND SUBSCRIPTIONS	3,000	3,000	3,000	-	-
A703-499-60-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	3,000	(2,000)	-40.0%
A703-499-60-45400	MACHINERY AND EQUIPMENT	322,000	322,000	354,545	32,545	10.1%
RADIO & WEAPONS EXPENDITURES		427,702	427,702	556,164	128,462	30.0%
TOTAL POLICE REVENUES		2,052,152	2,091,984	2,102,388	50,236	2.4%
TOTAL POLICE EXPENDITURES		11,549,395	12,095,577	12,637,801	1,088,406	9.4%

**CITY OF MOORHEAD
2022 - 2023 BUDGET COMPARISON
FIRE DEPARTMENT**

<u>Acct #</u>		<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Suppression Division:</u>			
100-422-00	Fire Protection	4,860,357	5,026,376	166,019
100-422-51	Red River Regional Dispatch	496,350	513,263	16,913
100-422-90	Grant Funded Activities	187,727	189,575	1,848
110-422-00	Facilities		13,000	13,000
		<u>5,544,434</u>	<u>5,742,214</u>	<u>197,780</u>
	<u>Training Division:</u>			
100-422-20	Fire Training	22,800	32,109	9,309
	<u>Prevention Division:</u>			
100-422-30	Fire Prevention	322,810	348,527	25,717
	<u>Emergency Management</u>			
100-422-35	Emergency Management	1,723	5,434	3,711
	<u>Capital:</u>			
415-422-00	CI - Fire Suppression	22,300	24,447	2,147
415-422-90	CI - Grant Funded Activities		60,000	60,000
		<u>22,300</u>	<u>84,447</u>	<u>62,147</u>
	Total Fire Department	<u>\$ 5,914,067</u>	<u>\$ 6,212,731</u>	<u>\$ 298,664</u>

**CITY OF MOORHEAD
2023 DETAIL BUDGET
FIRE**

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-33420	STATE- FIRE INS PREM TAX	179,000	179,000	223,927	44,927	25.1%
A100-422-00-34204	DAY/FOSTER CARE INSPECTION FEE	2,000	2,000	2,000	-	-
A100-422-00-36286	FARGO MARATHON FIRE SERVICES	1,000	1,000	1,000	-	-
A100-422-10-33630	LOCAL GOVERNMENTS - OTHER	2,500	2,500	2,500	-	-
A100-422-20-33416	STATE - FIRE TRAINING REIMB	7,400	7,400	10,500	3,100	41.9%
A100-422-30-32265	FIRE PREVENTION PERMITS	8,000	8,000	8,000	-	-
A100-422-30-32266	SPRINKLER PERMIT FEES	1,300	1,300	600	(700)	-53.8%
A100-422-30-34104	FIRE ALARM PLAN REVIEW FEES	1,000	1,000	1,000	-	-
A100-422-30-34204	HOTEL/MOTEL INSPECTION FEES	800	800	800	-	-
A100-422-30-34205	OTHER INSPECTION FEES	1,000	1,000	1,000	-	-
A100-422-90-33417	MUNIC STATE AID FED PASS THRU	18,000	31,408	18,000	-	-
A100-422-90-33422	STATE GRANTS	160,000	293,373	160,000	-	-
GENERAL FUND REVENUES		382,000	528,781	429,327	47,327	12.4%
A100-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	2,880,984	2,880,984	2,959,364	78,380	2.7%
A100-422-00-41020	FULL-TIME EMPLOYEES-OVERTIME	174,986	174,986	185,631	10,645	6.1%
A100-422-00-41125	WORKING OUT OF CLASS	10,815	10,815	12,623	1,808	16.7%
A100-422-00-41150	CELL PHONE REIMBURSEMENT	2,352	2,352	1,176	(1,176)	-50.0%
A100-422-00-41210	PERA CONTRIBUTIONS	540,907	540,907	556,664	15,757	2.9%
A100-422-00-41220	FICA CONTRIBUTIONS	51,162	51,162	52,484	1,322	2.6%
A100-422-00-41310	HEALTH INSURANCE	472,453	472,453	474,610	2,157	0.5%
A100-422-00-41330	LIFE INSURANCE	1,110	1,110	1,159	49	4.4%
A100-422-00-41510	WORKER'S COMPENSATION	193,460	193,460	196,502	3,042	1.6%
A100-422-00-42020	DUPLICATING & COPYING	3,052	3,052	3,468	416	13.6%
A100-422-00-42080	OFFICE SUPPLIES	1,350	1,350	1,466	116	8.6%
A100-422-00-42120	MOTOR FUELS	14,500	14,500	18,850	4,350	30.0%
A100-422-00-42170	CLOTHING	18,500	18,500	25,720	7,220	39.0%
A100-422-00-42180	CPR/EMERGENCY MEDICAL	5,200	5,200	8,614	3,414	65.7%
A100-422-00-42190	OPERATING SUPPLIES	21,350	21,350	23,186	1,836	8.6%
A100-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	17,678	17,678	32,928	15,250	86.3%
A100-422-00-43050	MEDICAL AND DENTAL FEES	2,500	2,500	2,500	-	-
A100-422-00-43060	PERSONNEL TESTING & RECRUITMEN	1,100	1,100	3,300	2,200	200.0%
A100-422-00-43076	PAYMENTS TO COUNTY TREASURER	280	280	300	20	7.1%
A100-422-00-43090	ELECTRONIC DATA PROCESSING	21,469	21,469	17,523	(3,946)	-18.4%
A100-422-00-43101	FIRE CHIEF SELECTION	6,000	6,000	-	(6,000)	-100.0%
A100-422-00-43210	TELEPHONE SERVICES	4,000	4,000	4,000	-	-
A100-422-00-43220	POSTAGE	200	200	200	-	-
A100-422-00-43260	INTERNET/DATA CIRCUITS	2,640	2,640	5,388	2,748	104.1%
A100-422-00-43340	SOFTWARE	-	-	4,999	4,999	-
A100-422-00-43610	GENERAL LIABILITY	17,274	17,274	19,053	1,779	10.3%
A100-422-00-43630	AUTOMOBILE INSURANCE	3,928	3,928	3,556	(372)	-9.5%
A100-422-00-43860	UTILITIES	38,000	38,000	39,900	1,900	5.0%
A100-422-00-44010	BUILDING-REPAIR & MAINTENANCE	13,000	13,000	-	(13,000)	-100.0%
A100-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	1,000	1,068	68	6.8%
A100-422-00-44040	MACH & EQUIP-REPAIR & MTCE	35,000	35,000	62,000	27,000	77.1%
A100-422-00-44050	MASK-REPAIR & MTCE	2,950	2,950	5,196	2,246	76.1%
A100-422-00-44180	RENTALS	81,000	81,000	81,000	-	-
A100-422-00-44190	CITY EQUIPMENT RENTAL	142,761	142,761	145,616	2,855	2.0%
A100-422-00-44195	CITY RADIO SYSTEM RENTAL	58,912	58,912	55,295	(3,617)	-6.1%
A100-422-00-44330	DUES AND SUBSCRIPTIONS	8,984	8,984	8,984	-	-
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	9,500	9,500	12,053	2,553	26.9%
FIRE PROTECTION EXPENDITURES		4,860,357	4,860,357	5,026,376	166,019	3.4%
A100-422-20-42080	OFFICE SUPPLIES	100	100	109	9	9.0%
A100-422-20-42120	MOTOR FUELS	1,200	1,200	1,548	348	29.0%
A100-422-20-42170	CLOTHING	510	510	933	423	82.9%
A100-422-20-42190	OPERATING SUPPLIES	2,000	2,000	2,172	172	8.6%
A100-422-20-43090	ELECTRONIC DATA PROCESSING	-	-	4,221	4,221	-
A100-422-20-43210	TELEPHONE SERVICES	700	700	700	-	-

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-20-43610	GENERAL LIABILITY	14	14	38	24	171.4%
A100-422-20-43630	AUTOMOBILE INSURANCE	308	308	288	(20)	-6.5%
A100-422-20-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	2,000	500	33.3%
A100-422-20-44190	CITY EQUIPMENT RENTAL	2,608	2,608	2,660	52	2.0%
A100-422-20-44330	DUES AND SUBSCRIPTIONS	3,960	3,960	3,960	-	-
A100-422-20-44370	TRAVEL, TRAINING, CONFERENCES	2,500	2,500	2,980	480	19.2%
A100-422-20-44375	TRAINING-STATE REIMBURSEMENT	7,400	7,400	10,500	3,100	41.9%
FIRE TRAINING EXPENDITURES		22,800	22,800	32,109	9,309	40.8%
A100-422-30-41010	FULL-TIME EMPLOYEES-REGULAR	209,221	209,221	222,497	13,276	6.3%
A100-422-30-41020	FULL-TIME EMPLOYEES-OVERTIME	1,472	1,472	1,481	9	0.6%
A100-422-30-41210	PERA CONTRIBUTIONS	30,924	30,924	33,085	2,161	7.0%
A100-422-30-41220	FICA CONTRIBUTIONS	7,996	7,996	8,208	212	2.7%
A100-422-30-41310	HEALTH INSURANCE	29,807	29,807	23,130	(6,677)	-22.4%
A100-422-30-41330	LIFE INSURANCE	91	91	95	4	4.4%
A100-422-30-41510	WORKER'S COMPENSATION	10,220	10,220	10,797	577	5.6%
A100-422-30-42080	OFFICE SUPPLIES	200	200	200	-	-
A100-422-30-42120	MOTOR FUELS	1,800	1,800	1,800	-	-
A100-422-30-42170	CLOTHING	2,200	2,200	2,200	-	-
A100-422-30-42190	OPERATING SUPPLIES	3,800	3,800	5,200	1,400	36.8%
A100-422-30-43090	ELECTRONIC DATA PROCESSING	2,378	2,378	6,500	4,122	173.3%
A100-422-30-43210	TELEPHONE SERVICES	700	700	700	-	-
A100-422-30-43260	INTERNET/DATA CIRCUITS	1,800	1,800	1,800	-	-
A100-422-30-43610	GENERAL LIABILITY	589	589	1,066	477	81.0%
A100-422-30-43630	AUTOMOBILE INSURANCE	418	418	391	(27)	-6.5%
A100-422-30-43860	UTILITIES	4,500	4,500	4,500	-	-
A100-422-30-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,500	500	50.0%
A100-422-30-44050	OUTDOOR WARNING SIREN MTCE	3,000	3,000	7,600	4,600	153.3%
A100-422-30-44190	CITY EQUIPMENT RENTAL	6,209	6,209	6,333	124	2.0%
A100-422-30-44330	DUES AND SUBSCRIPTIONS	-	-	594	594	-
A100-422-30-44370	TRAVEL, TRAINING, CONFERENCES	4,485	4,485	8,850	4,365	97.3%
FIRE PREVENTION EXPENDITURES		322,810	322,810	348,527	25,717	8.0%
A100-422-35-41020	FULL-TIME EMPLOYEES-OVERTIME	775	775	784	9	1.2%
A100-422-35-41210	PERA CONTRIBUTIONS	137	137	139	2	1.5%
A100-422-35-41220	FICA CONTRIBUTIONS	11	11	11	-	-
A100-422-35-42190	OPERATING SUPPLIES	800	800	4,100	3,300	412.5%
A100-422-35-43210	TELEPHONE SERVICES	-	-	400	400	-
EMERGENCY MANAGEMENT EXPENDITURES		1,723	1,723	5,434	3,711	215.4%
A100-422-51-43105	DISPATCH SERVICES	452,435	452,435	467,131	14,696	3.2%
A100-422-51-44041	SOFTWARE MAINTENANCE	43,915	43,915	46,132	2,217	5.0%
RED RIVER REGIONAL DISPATCH EXPENDITURES		496,350	496,350	513,263	16,913	3.4%
A100-422-90-41020	FULL-TIME EMPLOYEES-ADMIN OT	56,262	76,262	56,273	11	0.0%
A100-422-90-41021	FULL-TIME EMPLOYEES-A1 TRNG OT	7,595	32,595	7,579	(16)	-0.2%
A100-422-90-41210	PERA CONTRIBUTIONS	9,958	17,923	11,302	1,344	13.5%
A100-422-90-41220	FICA CONTRIBUTIONS	816	1,469	926	110	13.5%
A100-422-90-41510	WORKER'S COMPENSATION	-	2,988	-	-	-
A100-422-90-42080	OFFICE SUPPLIES	170	220	170	-	-
A100-422-90-42120	MOTOR FUELS	600	1,200	600	-	-
A100-422-90-42190	OPERATING SUPPLIES	20,000	32,385	20,000	-	-
A100-422-90-42400	SMALL TOOLS & MINOR EQUIPMENT	20,000	29,500	20,000	-	-
A100-422-90-43050	MEDICAL AND DENTAL FEES	25,000	27,500	25,000	-	-
A100-422-90-43100	PROFESSIONAL SERVICES	9,686	21,086	9,686	-	-
A100-422-90-43210	TELEPHONE SERVICES	600	786	600	-	-
A100-422-90-43260	INTERNET/DATA CIRCUITS	560	1,143	560	-	-
A100-422-90-43630	AUTOMOBILE INSURANCE	925	2,088	1,324	399	43.1%
A100-422-90-44040	MACH & EQUIP-REPAIR & MTCE	8,075	22,075	8,075	-	-
A100-422-90-44180	RENTALS	480	480	480	-	-
A100-422-90-44370	TRAVEL, TRAINING, CONF-ADMIN	12,000	29,808	12,000	-	-
A100-422-90-44371	TRAVEL, TRAINING, CONF-A1 TRNG	15,000	35,000	15,000	-	-
FIRE GRANT ACTIVITY EXPENDITURES		187,727	334,508	189,575	1,848	1.0%
A110-422-00-44010	BUILDING-REPAIR & MAINTENANCE	-	-	13,000	13,000	-
RENTAL REGISTRATION/INSPECTION EXPENDITURES		-	-	13,000	13,000	-

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A415-422-00-43340	SOFTWARE	22,300	22,300	-	(22,300)	-100.0%
A415-422-00-44010	BUILDING-REPAIR & MAINTENANCE	-	93,520	-	-	-
A415-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	6,575	-	-	-
A415-422-00-44180	RENTALS	-	(150)	-	-	-
A415-422-00-45400	MACHINERY AND EQUIPMENT	-	-	24,447	24,447	-
A415-422-90-45400	MACHINERY AND EQUIPMENT	-	-	60,000	60,000	-
CI - FIRE EXPENDITURES		22,300	122,245	84,447	62,147	278.7%
	TOTAL FIRE REVENUES	\$382,000	\$528,781	\$429,327	\$47,327	12.4%
	TOTAL FIRE EXPENDITURES	\$5,914,067	\$6,160,793	\$6,212,731	\$298,664	5.1%

**CITY OF MOORHEAD
2022 - 2023 BUDGET COMPARISON
PUBLIC WORKS DEPARTMENT**

<u>Acct #</u>		<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Public Works Division:</u>			
100-431-21,22	Street & Alley	2,169,770	2,258,433	88,663
100-431-23	Street Cleaning	211,676	219,231	7,555
100-431-25	Snow & Ice	337,923	355,784	17,861
100-431-60	Traffic Signs	117,618	136,296	18,678
100-431-70	Central Maintenance Building	212,411	168,929	(43,482)
100-431-75	Public Works Building		55,101	55,101
110 Fund	Facilities		25,000	25,000
603 Fund	Sanitation	5,251,756	5,471,739	219,983
A701 Fund	Vehicles & Equipment	2,340,380	2,251,742	(88,638)
A702 Fund	Central Mtce Shop	1,640,000	2,019,104	379,104
		<u>12,281,534</u>	<u>12,961,359</u>	<u>679,825</u>
	<u>Park Maintenance Division:</u>			
225-452's	Park Mtce	1,336,428	1,415,825	79,397
225-451-27	Centennial Complex	95,478	78,705	(16,773)
225-451-28	Southside Regional Park	67,350	64,862	(2,488)
613 Fund	Golf Course Mtce	1,176,572	1,229,581	53,009
651 Fund	Forestry	1,077,669	1,097,811	20,142
652 Fund	Animal Control	120,050	121,195	1,145
653 Fund	Right-of-Way Mowing	431,507	450,000	18,493
654 Fund	Mosquito Control	225,500	225,550	50
		<u>4,530,554</u>	<u>4,683,529</u>	<u>152,975</u>
	<u>Capital:</u>			
415-419-40	CI - General Govt Bldg	50,000		(50,000)
415-419-45	CI - Citywide Facilities		205,000	205,000
415-431-25	CI - Snow & Ice		25,000	25,000
415-452-00	CI - Park Mtce	360,000	436,500	76,500
415-497-15	CI - Village Green Mtce	13,000	37,000	24,000
415-497-25	CI - Meadows Mtce	77,500	20,000	(57,500)
416 Fund	CI - Building Improvements		526,650	526,650
		<u>500,500</u>	<u>1,250,150</u>	<u>749,650</u>
	Total Public Works Department	<u>\$ 17,312,588</u>	<u>\$ 18,895,038</u>	<u>\$ 1,582,450</u>

**CITY OF MOORHEAD
2023 DETAIL BUDGET
PUBLIC WORKS**

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-00-33418	MUNIC STATE AID-TRUNK HWY MTCE	43,520	43,520	43,520	-	-
A100-431-00-33419	MUNICIPAL STATE AID-STREET MTC	165,000	165,000	165,000	-	-
A100-431-22-33620	COUNTY AID - WHEELAGE TAX	82,000	82,000	82,000	-	-
A100-431-23-39202	TRANSFER - STORM WATER	265,000	265,000	265,000	-	-
GENERAL FUND REVENUES		555,520	555,520	555,520	-	-
A100-431-21-41010	FULL-TIME EMPLOYEES-REGULAR	766,485	766,485	791,163	24,678	3.2%
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	60,006	60,006	60,061	55	0.1%
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	50,000	50,000	50,000	-	-
A100-431-21-41150	CELL PHONE REIMBURSEMENT	840	840	958	118	14.0%
A100-431-21-41210	PERA CONTRIBUTIONS	61,562	61,562	63,842	2,280	3.7%
A100-431-21-41220	FICA CONTRIBUTIONS	79,374	79,374	82,350	2,976	3.7%
A100-431-21-41310	HEALTH INSURANCE	164,064	164,064	176,996	12,932	7.9%
A100-431-21-41330	LIFE INSURANCE	348	348	361	13	3.7%
A100-431-21-41510	WORKER'S COMPENSATION	53,713	53,713	42,457	(11,256)	-21.0%
A100-431-21-42080	OFFICE SUPPLIES	160	160	160	-	-
A100-431-21-42120	MOTOR FUELS	86,300	86,300	114,308	28,008	32.5%
A100-431-21-42170	CLOTHING	1,500	1,500	1,500	-	-
A100-431-21-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
A100-431-21-42240	STREET MAINTENANCE MATERIALS	350,000	350,000	350,000	-	-
A100-431-21-43090	ELECTRONIC DATA PROCESSING	3,936	3,936	3,936	-	-
A100-431-21-43210	TELEPHONE SERVICES	1,000	1,000	1,000	-	-
A100-431-21-43220	POSTAGE	25	25	25	-	-
A100-431-21-43610	GENERAL LIABILITY	7,104	7,104	6,432	(672)	-9.5%
A100-431-21-43630	AUTOMOBILE INSURANCE	8,743	8,743	8,185	(558)	-6.4%
A100-431-21-43861	STREET LIGHTING	3,500	3,500	3,500	-	-
A100-431-21-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	5,000	-	-
A100-431-21-44040	MACH & EQUIP-REPAIR & MTCE	150,000	150,000	175,000	25,000	16.7%
A100-431-21-44180	RENTALS	5,000	5,000	5,000	-	-
A100-431-21-44190	CITY EQUIPMENT RENTAL	204,350	204,350	208,437	4,087	2.0%
A100-431-21-44195	CITY RADIO SYSTEM RENTAL	13,810	13,810	14,812	1,002	7.3%
A100-431-21-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A100-431-21-44370	TRAVEL, TRAINING, CONFERENCES	750	750	750	-	-
STREET AND ALLEY EXPENDITURES		2,087,770	2,087,770	2,176,433	88,663	4.2%
A100-431-22-42240	STREET MAINTENANCE MATERIALS	82,000	82,000	82,000	-	-
WHEELAGE TAX PROJECTS EXPENDITURES		82,000	82,000	82,000	-	-
A100-431-23-42120	MOTOR FUELS	18,300	18,300	23,790	5,490	30.0%
A100-431-23-42190	OPERATING SUPPLIES	12,000	12,000	12,000	-	-
A100-431-23-43610	GENERAL LIABILITY	873	873	654	(219)	-25.1%
A100-431-23-43630	AUTOMOBILE INSURANCE	2,603	2,603	2,437	(166)	-6.4%
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	54,000	54,000	54,000	-	-
A100-431-23-44190	CITY EQUIPMENT RENTAL	122,485	122,485	124,935	2,450	2.0%
A100-431-23-44195	CITY RADIO SYSTEM RENTAL	1,415	1,415	1,415	-	-
STREET CLEANING EXPENDITURES		211,676	211,676	219,231	7,555	3.6%
A100-431-25-42120	MOTOR FUELS	10,700	10,700	13,910	3,210	30.0%
A100-431-25-42185	ICE CONTROL SUPPLIES	80,000	80,000	85,000	5,000	6.3%
A100-431-25-42190	OPERATING SUPPLIES	10,000	10,000	15,000	5,000	50.0%
A100-431-25-43210	TELEPHONE SERVICES	75	75	75	-	-
A100-431-25-43610	GENERAL LIABILITY	1,207	1,207	800	(407)	-33.7%
A100-431-25-43630	AUTOMOBILE INSURANCE	2,118	2,118	1,504	(614)	-29.0%

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-25-44030	IMPROVEMENTS OTHER THAN BLDGS	137,500	137,500	137,500	-	-
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	60,000	60,000	65,000	5,000	8.3%
A100-431-25-44190	CITY EQUIPMENT RENTAL	33,599	33,599	34,271	672	2.0%
A100-431-25-44195	CITY RADIO SYSTEM RENTAL	1,974	1,974	1,974	-	-
A100-431-25-44370	TRAVEL, TRAINING, CONFERENCES	750	750	750	-	-
SNOW AND ICE REMOVAL EXPENDITURES		337,923	337,923	355,784	17,861	5.3%
A100-431-60-41010	FULL-TIME EMPLOYEES-REGULAR	62,299	62,299	66,278	3,979	6.4%
A100-431-60-41020	FULL TIME EMPLOYEES-OVERTIME	1,644	1,644	1,642	(2)	-0.1%
A100-431-60-41210	PERA CONTRIBUTIONS	4,796	4,796	5,094	298	6.2%
A100-431-60-41220	FICA CONTRIBUTIONS	5,676	5,676	6,697	1,021	18.0%
A100-431-60-41310	HEALTH INSURANCE	10,290	10,290	19,626	9,336	90.7%
A100-431-60-41330	LIFE INSURANCE	25	25	27	2	8.0%
A100-431-60-41510	WORKER'S COMPENSATION	4,784	4,784	3,829	(955)	-20.0%
A100-431-60-42120	MOTOR FUELS	3,300	3,300	4,257	957	29.0%
A100-431-60-42190	OPERATING SUPPLIES	7,000	7,000	7,000	-	-
A100-431-60-42260	SIGN REPAIR MATERIALS	15,000	15,000	17,500	2,500	16.7%
A100-431-60-43210	TELEPHONE SERVICES	700	700	700	-	-
A100-431-60-43260	INTERNET/DATA CIRCUITS	500	500	500	-	-
A100-431-60-43610	GENERAL LIABILITY	299	299	302	3	1.0%
A100-431-60-43630	AUTOMOBILE INSURANCE	305	305	285	(20)	-6.6%
A100-431-60-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	2,000	1,000	100.0%
A100-431-60-44195	CITY RADIO SYSTEM RENTAL	-	-	559	559	-
TRAFFIC SIGNS EXPENDITURES		117,618	117,618	136,296	18,678	15.9%
A100-431-70-41010	FULL-TIME EMPLOYEES-REGULAR	41,534	41,534	43,870	2,336	5.6%
A100-431-70-41030	PART-TIME EMPLOYEES-REGULAR	27,562	27,562	-	(27,562)	-100.0%
A100-431-70-41150	CELL PHONE REIMBURSEMENT	-	-	59	59	-
A100-431-70-41210	PERA CONTRIBUTIONS	5,182	5,182	3,290	(1,892)	-36.5%
A100-431-70-41220	FICA CONTRIBUTIONS	5,762	5,762	3,755	(2,007)	-34.8%
A100-431-70-41310	HEALTH INSURANCE	7,661	7,661	6,965	(696)	-9.1%
A100-431-70-41330	LIFE INSURANCE	28	28	24	(4)	-14.3%
A100-431-70-41510	WORKER'S COMPENSATION	2,728	2,728	237	(2,491)	-91.3%
A100-431-70-42020	DUPLICATING AND COPYING	1,000	1,000	1,000	-	-
A100-431-70-42080	OFFICE SUPPLIES	3,000	3,000	3,000	-	-
A100-431-70-42120	MOTOR FUELS	1,100	1,100	1,419	319	29.0%
A100-431-70-42190	OPERATING SUPPLIES	9,000	9,000	9,000	-	-
A100-431-70-43076	PAYMENTS TO COUNTY TREASURER	282	282	-	(282)	-100.0%
A100-431-70-43090	ELECTRONIC DATA PROCESSING	-	-	261	261	-
A100-431-70-43100	PROFESSIONAL SERVICES	10,000	10,000	10,000	-	-
A100-431-70-43210	TELEPHONE SERVICES	1,000	1,000	1,000	-	-
A100-431-70-43220	POSTAGE	60	60	60	-	-
A100-431-70-43610	GENERAL LIABILITY	11,624	11,624	8,427	(3,197)	-27.5%
A100-431-70-43630	AUTOMOBILE INSURANCE	208	208	195	(13)	-6.3%
A100-431-70-43860	UTILITIES	39,900	39,900	39,900	-	-
A100-431-70-44010	BUILDING-REPAIR & MAINTENANCE	14,800	14,800	-	(14,800)	-100.0%
A100-431-70-44030	IMPROVEMENTS OTHER THAN BLDGS	3,000	3,000	5,000	2,000	66.7%
A100-431-70-44040	MACH & EQUIP-REPAIR & MTCE	17,500	17,500	17,500	-	-
A100-431-70-44190	CITY EQUIPMENT RENTAL	8,480	8,480	8,650	170	2.0%
A100-431-70-44195	CITY RADIO SYSTEM RENTAL	500	500	4,817	4,317	863.4%
A100-431-70-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
CENTRAL MAINTENANCE BUILDING EXPENDITURES		212,411	212,411	168,929	(43,482)	-20.5%
A100-431-75-42190	OPERATING SUPPLIES	-	-	4,942	4,942	-
A100-431-75-43090	ELECTRONIC DATA PROCESSING	-	-	22,878	22,878	-
A100-431-75-43610	GENERAL LIABILITY	-	-	2,281	2,281	-

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-75-43860	UTILITIES	-	-	20,000	20,000	-
A100-431-75-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	5,000	5,000	-
PUBLIC WORKS BUILDING EXPENDITURES		-	-	55,101	55,101	-
A110-431-70-44010	BUILDING-REPAIR & MAINTENANCE	-	-	20,000	20,000	-
CENTRAL MAINTENANCE BUILDING EXPENDITURES		-	-	20,000	20,000	-
A110-431-75-44010	BUILDING-REPAIR & MAINTENANCE	-	-	5,000	5,000	-
PUBLIC WORKS BUILDING EXPENDITURES		-	-	5,000	5,000	-
A225-452-00-36280	INSURANCE PREMIUM SETTLEMENTS	2,000	2,000	2,000	-	-
PARK REVENUES		2,000	2,000	2,000	-	-
A225-451-27-42190	OPERATING SUPPLIES	8,000	8,000	8,000	-	-
A225-451-27-43210	TELEPHONE SERVICES	300	300	300	-	-
A225-451-27-43610	GENERAL LIABILITY	32,478	32,478	14,955	(17,523)	-54.0%
A225-451-27-43860	UTILITIES	50,000	50,000	50,000	-	-
A225-451-27-44010	BUILDING REPAIR & MAINTENANCE	-	-	750	750	-
A225-451-27-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	2,000	-	-
A225-451-27-44180	RENTALS	2,700	2,700	2,700	-	-
GENTENNIAL COMPLEX EXPENDITURES		95,478	95,478	78,705	(16,773)	-17.6%
A225-451-28-42160	CHEMICALS AND CHEMICAL PRODUCT	5,000	5,000	7,500	2,500	50.0%
A225-451-28-42190	OPERATING SUPPLIES	15,000	15,000	15,000	-	-
A225-451-28-43210	TELEPHONE SERVICES	550	550	550	-	-
A225-451-28-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-
A225-451-28-43610	GENERAL LIABILITY	14,290	14,290	6,302	(7,988)	-55.9%
A225-451-28-43860	UTILITIES	30,000	30,000	30,000	-	-
A225-451-28-44010	BUILDING-REPAIR & MAINTENANCE	-	-	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	1,000	1,000	1,000	-	-
A225-451-28-44180	RENTALS	110	110	110	-	-
SOUTHSIDE REGIONAL PARK EXPENDITURES		67,350	67,350	64,862	(2,488)	-3.7%
A225-452-00-41010	FULL-TIME EMPLOYEES-REGULAR	475,006	475,006	529,032	54,026	11.4%
A225-452-00-41020	FULL-TIME EMPLOYEES-OVERTIME	10,009	10,009	10,002	(7)	-0.1%
A225-452-00-41040	TEMPORARY EMPLOYEES-REGULAR	150,004	150,004	169,976	19,972	13.3%
A225-452-00-41150	CELL PHONE REIMBURSEMENT	252	252	634	382	151.6%
A225-452-00-41210	PERA CONTRIBUTIONS	36,376	36,376	40,428	4,052	11.1%
A225-452-00-41220	FICA CONTRIBUTIONS	57,343	57,343	63,138	5,795	10.1%
A225-452-00-41310	HEALTH INSURANCE	116,255	116,255	118,063	1,808	1.6%
A225-452-00-41330	LIFE INSURANCE	226	226	245	19	8.4%
A225-452-00-41510	WORKER'S COMPENSATION	28,084	28,084	31,439	3,355	11.9%
A225-452-00-42080	OFFICE SUPPLIES	200	200	200	-	-
A225-452-00-42120	MOTOR FUELS	38,100	38,100	49,530	11,430	30.0%
A225-452-00-42160	CHEMICALS & CHEMICAL PRODUCTS	3,600	3,600	3,600	-	-
A225-452-00-42170	CLOTHING	2,000	2,000	2,000	-	-
A225-452-00-42190	OPERATING SUPPLIES	27,950	27,950	35,000	7,050	25.2%
A225-452-00-42280	REPAIR & MTCE SUPPLIES	4,380	4,380	4,380	-	-
A225-452-00-43076	PAYMENTS TO COUNTY TREASURER	2,000	2,000	2,000	-	-
A225-452-00-43090	ELECTRONIC DATA PROCESSING	468	468	468	-	-
A225-452-00-43100	PROFESSIONAL SERVICES	22,000	22,000	28,000	6,000	27.3%
A225-452-00-43210	TELEPHONE SERVICES	758	758	758	-	-
A225-452-00-43610	GENERAL LIABILITY	114,477	114,477	67,602	(46,875)	-40.9%
A225-452-00-43630	AUTOMOBILE INSURANCE	5,983	5,983	5,805	(178)	-3.0%
A225-452-00-43860	UTILITIES	95,000	95,000	100,000	5,000	5.3%
A225-452-00-44010	BUILDING-REPAIR & MAINTENANCE	4,500	4,500	4,500	-	-
A225-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	10,000	10,000	10,000	-	-
A225-452-00-44040	MACH & EQUIP-REPAIR & MTCE	39,000	39,000	45,000	6,000	15.4%

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-452-00-44180	RENTALS	3,000	3,000	3,000	-	-
A225-452-00-44190	CITY EQUIPMENT RENTAL	78,419	78,419	79,987	1,568	2.0%
A225-452-00-44195	CITY RADIO SYSTEM RENTAL	10,038	10,038	10,038	-	-
A225-452-00-44330	DUES AND SUBSCRIPTIONS	500	500	500	-	-
A225-452-00-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
PARK MAINTENANCE EXPENDITURES		1,336,428	1,336,428	1,415,825	79,397	5.9%
A415-419-40-44010	BUILDING-REPAIR & MAINTENANCE	50,000	117,346	-	(50,000)	-100.0%
A415-419-45-45400	MACHINERY & EQUIPMENT	-	-	205,000	205,000	-
CI - GENERAL GOVT BLDG EXPENDITURES		50,000	117,346	205,000	155,000	310.0%
A415-431-25-45400	MACHINERY & EQUIPMENT	-	-	25,000	25,000	-
CI - SNOW & ICE EXPENDITURES		-	-	25,000	25,000	-
A415-431-70-44010	BUILDING-REPAIR & MAINTENANCE	-	32,350	-	-	-
A415-431-70-45200	BUILDINGS	-	66,500	-	-	-
A415-431-70-45400	MACHINERY & EQUIPMENT	-	45,500	-	-	-
CI - PUBLIC WORKS FACILITY EXPENDITURES		-	144,350	-	-	-
A415-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	50,000	50,000	50,000	-	-
A415-452-00-45400	MACHINERY & EQUIPMENT	310,000	421,327	386,500	76,500	24.7%
A415-452-00-47204	TRANSFER - CONTRIBUTIONS	-	(34)	-	-	-
CI - PARK MAINTENANCE EXPENDITURES		360,000	471,293	436,500	76,500	21.3%
A415-496-00-45400	MACHINERY & EQUIPMENT	-	18,000	-	-	-
CI - RIGHT-OF-WAY MTCE EXPENDITURES		-	18,000	-	-	-
A415-497-15-42400	SMALL TOOLS & MINOR EQUIPMENT	7,000	7,000	-	(7,000)	-100.0%
A415-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	6,000	6,000	-	(6,000)	-100.0%
A415-497-15-45204	TREE PLANTINGS	-	-	5,000	5,000	-
A415-497-15-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	25,000	25,000	-
A415-497-15-45400	MACHINERY & EQUIPMENT	-	-	7,000	7,000	-
CI - VILLAGE GREEN MAINTENANCE EXPENDITURES		13,000	13,000	37,000	24,000	184.6%
A415-497-25-42400	SMALL TOOLS & MINOR EQUIPMENT	-	800	-	-	-
A415-497-25-44010	BUILDING-REPAIR & MAINTENANCE	-	(13,913)	-	-	-
A415-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	36,500	70,413	-	(36,500)	-100.0%
A415-497-25-44040	MACH & EQUIP-REPAIR & MTCE	35,000	35,000	-	(35,000)	-100.0%
A415-497-25-45400	MACHINERY & EQUIPMENT	6,000	6,000	20,000	14,000	233.3%
CI - MEADOWS MAINTENANCE EXPENDITURES		77,500	98,300	20,000	(57,500)	-74.2%
A415-499-50-42400	SMALL TOOLS & MINOR EQUIPMENT	-	18,000	-	-	-
A415-499-50-45400	MACHINERY & EQUIPMENT	-	21,900	-	-	-
CI - PUBLIC WORKS EXPENDITURES		-	39,900	-	-	-
A416-400-00-39999	FROM RESERVES	-	410,000	-	-	-
BUILDING IMPROVEMENT REVENUES		-	410,000	-	-	-
A416-400-00-47202	TRANSFERS - PARKS	-	410,000	-	-	-
A416-419-45-45200	BUILDINGS	-	-	125,000	125,000	-
A416-431-70-45200	BUILDINGS	-	-	23,400	23,400	-
A416-431-70-45400	MACHINERY & EQUIPMENT	-	-	133,250	133,250	-
A416-431-75-45200	BUILDINGS	-	-	75,000	75,000	-
A416-431-75-45400	MACHINERY & EQUIPMENT	-	-	60,000	60,000	-
A416-452-00-44010	BUILDING-REPAIR & MAINTENANCE	-	-	60,000	60,000	-
A416-495-10-45200	BUILDINGS	-	-	50,000	50,000	-
BUILDING IMPROVEMENT EXPENDITURES		-	410,000	526,650	526,650	-
A603-495-00-36210	INTEREST EARNINGS	5,389	5,389	5,389	-	-
A603-495-00-36220	CONTAINER RENTAL	20,000	20,000	20,000	-	-
A603-495-00-36250	BAD DEBT RECOVERY	8,000	8,000	10,000	2,000	25.0%
A603-495-00-36296	SALE OF REFUSE BAGS	5,000	5,000	5,000	-	-
A603-495-00-37010	SERVICE CHARGES	3,200,000	3,200,000	3,462,350	262,350	8.2%
A603-495-00-37020	DUMPING FEES	700,000	700,000	732,000	32,000	4.6%

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-00-39999	FROM RESERVES	173,367	173,367	-	(173,367)	-100.0%
A603-495-20-34303	OTHER SERVICES AND CHARGES	-	-	20,000	20,000	-
A603-495-30-33620	COUNTY - RECYCLING ASSISTANCE	225,000	225,000	225,000	-	-
A603-495-30-36296	SALE OF RECYCLABLE MATERIALS	15,000	15,000	20,000	5,000	33.3%
A603-495-30-37010	SERVICE CHARGES	900,000	900,000	972,000	72,000	8.0%
SANITATION REVENUES		5,251,756	5,251,756	5,471,739	219,983	4.2%
A603-495-10-41010	FULL-TIME EMPLOYEES-REGULAR	1,016,783	1,016,783	1,048,034	31,251	3.1%
A603-495-10-41020	FULL-TIME EMPLOYEES-OVERTIME	52,499	52,499	52,498	(1)	0.0%
A603-495-10-41030	PART-TIME EMPLOYEES-REGULAR	-	-	14,402	14,402	-
A603-495-10-41040	TEMPORARY EMPLOYEES-REGULAR	5,999	5,999	4,999	(1,000)	-16.7%
A603-495-10-41140	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A603-495-10-41150	CELL PHONE REIMBURSEMENT	588	588	735	147	25.0%
A603-495-10-41210	PERA CONTRIBUTIONS	80,196	80,196	83,620	3,424	4.3%
A603-495-10-41220	FICA CONTRIBUTIONS	98,675	98,675	102,703	4,028	4.1%
A603-495-10-41310	HEALTH INSURANCE	218,818	218,818	226,076	7,258	3.3%
A603-495-10-41330	LIFE INSURANCE	499	499	506	7	1.4%
A603-495-10-41510	WORKER'S COMPENSATION	68,107	68,107	54,074	(14,033)	-20.6%
A603-495-10-42120	MOTOR FUELS	155,300	155,300	200,000	44,700	28.8%
A603-495-10-42170	CLOTHING	4,000	4,000	4,000	-	-
A603-495-10-42190	OPERATING SUPPLIES	60,000	60,000	60,000	-	-
A603-495-10-42281	CONTAINER REPAIR SUPPLIES	5,000	5,000	5,000	-	-
A603-495-10-43010	AUDITING AND ACCOUNTING FEES	3,500	3,500	3,710	210	6.0%
A603-495-10-43050	MEDICAL AND DENTAL FEES	1,500	1,500	1,500	-	-
A603-495-10-43076	PAYMENTS TO COUNTY TREASURER	560	560	560	-	-
A603-495-10-43090	ELECTRONIC DATA PROCESSING	4,690	4,690	5,125	435	9.3%
A603-495-10-43100	PROFESSIONAL SERVICES	10,000	10,000	10,000	-	-
A603-495-10-43210	TELEPHONE SERVICES	1,500	1,500	1,500	-	-
A603-495-10-43220	POSTAGE	250	250	250	-	-
A603-495-10-43260	INTERNET/DATA CIRCUITS	456	456	456	-	-
A603-495-10-43540	PRINTING	250	250	250	-	-
A603-495-10-43610	GENERAL LIABILITY	5,935	5,935	6,915	980	16.5%
A603-495-10-43615	GENERAL LIABILITY DEDUCTIBLE	1,000	1,000	1,000	-	-
A603-495-10-43630	AUTOMOBILE INSURANCE	19,450	19,450	18,171	(1,279)	-6.6%
A603-495-10-43635	AUTO LIABILITY DEDUCTIBLE	3,000	3,000	3,000	-	-
A603-495-10-43860	UTILITIES	35,000	35,000	80,000	45,000	128.6%
A603-495-10-44010	BUILDING-REPAIR & MAINTENANCE	12,000	12,000	12,000	-	-
A603-495-10-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	1,000	50,000	49,000	4900.0%
A603-495-10-44040	MACH & EQUIP-REPAIR & MTCE	210,000	210,000	210,000	-	-
A603-495-10-44041	CONTAINER - REPAIR & MTCE	3,950	3,950	3,950	-	-
A603-495-10-44190	CITY EQUIPMENT RENTAL	233,484	233,484	238,154	4,670	2.0%
A603-495-10-44195	CITY RADIO SYSTEM RENTAL	8,501	8,501	8,501	-	-
A603-495-10-44380	COUNTY DUMP-FEES	1,375,000	1,375,000	1,375,000	-	-
A603-495-10-44384	CREDIT CARD SERVICE CHARGES	2,000	2,000	2,000	-	-
A603-495-10-44385	COLLECTION AND BILLING	126,000	126,000	126,000	-	-
A603-495-10-44387	UNCOLLECTIBLE ACCOUNTS SERVICE	3,500	3,500	3,500	-	-
A603-495-10-45100	PROPERTY ACQUISITION	197,400	197,400	-	(197,400)	-100.0%
A603-495-10-47200	TRANSFER - GENERAL	251,000	251,000	260,000	9,000	3.6%
A603-495-10-49999	TO RESERVES	-	-	166,144	166,144	-
COLLECTION & DISPOSAL EXPENDITURES		4,282,190	4,282,190	4,449,133	166,943	3.9%
A603-495-20-41010	FULL-TIME EMPLOYEES-REGULAR	39,851	39,851	39,174	(677)	-1.7%
A603-495-20-41040	TEMPORARY EMPLOYEES-REGULAR	60,001	60,001	60,002	1	0.0%
A603-495-20-41150	CELL PHONE REIMBURSEMENT	-	-	147	147	-
A603-495-20-41210	PERA CONTRIBUTIONS	2,989	2,989	2,938	(51)	-1.7%

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-20-41220	FICA CONTRIBUTIONS	8,225	8,225	8,198	(27)	-0.3%
A603-495-20-41310	HEALTH INSURANCE	7,661	7,661	7,982	321	4.2%
A603-495-20-41330	LIFE INSURANCE	18	18	19	1	5.6%
A603-495-20-41510	WORKER'S COMPENSATION	5,799	5,799	3,956	(1,843)	-31.8%
A603-495-20-42120	MOTOR FUELS	10,600	10,600	14,000	3,400	32.1%
A603-495-20-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A603-495-20-43210	TELEPHONE SERVICES	300	300	300	-	-
A603-495-20-43260	INTERNET/DATA CIRCUITS	800	800	800	-	-
A603-495-20-43610	GENERAL LIABILITY	1,750	1,750	1,495	(255)	-14.6%
A603-495-20-43860	UTILITIES	1,500	1,500	1,500	-	-
A603-495-20-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	2,000	-	-
A603-495-20-44040	MACH & EQUIP-REPAIR & MTCE	15,000	15,000	15,000	-	-
A603-495-20-44180	RENTALS	150	150	150	-	-
A603-495-20-44190	CITY EQUIPMENT RENTAL	11,788	11,788	12,024	236	2.0%
A603-495-20-44195	CITY RADIO SYSTEM RENTAL	297	297	297	-	-
COMPOSTING EXPENDITURES		170,729	170,729	171,982	1,253	0.7%
A603-495-30-41010	FULL-TIME EMPLOYEES-REGULAR	189,325	189,325	230,781	41,456	21.9%
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	10,009	10,009	10,002	(7)	-0.1%
A603-495-30-41030	PART-TIME EMPLOYEES-REGULAR	-	-	4,801	4,801	-
A603-495-30-41210	PERA CONTRIBUTIONS	13,985	13,985	18,419	4,434	31.7%
A603-495-30-41220	FICA CONTRIBUTIONS	17,682	17,682	21,863	4,181	23.6%
A603-495-30-41310	HEALTH INSURANCE	48,777	48,777	40,208	(8,569)	-17.6%
A603-495-30-41330	LIFE INSURANCE	88	88	106	18	20.5%
A603-495-30-41510	WORKER'S COMPENSATION	13,913	13,913	9,954	(3,959)	-28.5%
A603-495-30-42120	MOTOR FUELS	28,900	28,900	37,500	8,600	29.8%
A603-495-30-42190	OPERATING SUPPLIES	30,000	30,000	30,000	-	-
A603-495-30-43260	INTERNET/DATA CIRCUITS	3,000	3,000	3,000	-	-
A603-495-30-43610	GENERAL LIABILITY	1,826	1,826	1,790	(36)	-2.0%
A603-495-30-43630	AUTOMOBILE INSURANCE	3,693	3,693	2,939	(754)	-20.4%
A603-495-30-44040	MACH & EQUIP-REPAIR & MTCE	28,000	28,000	28,000	-	-
A603-495-30-44180	RENTALS	2,100	2,100	2,100	-	-
A603-495-30-44190	CITY EQUIPMENT RENTAL	81,124	81,124	82,746	1,622	2.0%
A603-495-30-44195	CITY RADIO SYSTEM RENTAL	915	915	915	-	-
A603-495-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A603-495-30-44380	DUMP FEES	325,000	325,000	325,000	-	-
RECYCLING EXPENDITURES		798,837	798,837	850,624	51,787	6.5%
A613-497-15-41010	FULL-TIME EMPLOYEES-REGULAR	184,089	184,089	190,586	6,497	3.5%
A613-497-15-41020	FULL-TIME EMPLOYEES-OVERTIME	5,004	5,004	5,001	(3)	-0.1%
A613-497-15-41040	TEMPORARY EMPLOYEES-REGULAR	86,892	86,892	86,905	13	0.0%
A613-497-15-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A613-497-15-41210	PERA CONTRIBUTIONS	14,182	14,182	14,669	487	3.4%
A613-497-15-41220	FICA CONTRIBUTIONS	23,519	23,519	23,936	417	1.8%
A613-497-15-41310	HEALTH INSURANCE	31,374	31,374	30,393	(981)	-3.1%
A613-497-15-41330	LIFE INSURANCE	88	88	93	5	5.7%
A613-497-15-41510	WORKER'S COMPENSATION	2,708	2,708	2,978	270	10.0%
A613-497-15-42120	MOTOR FUELS	17,700	17,700	23,010	5,310	30.0%
A613-497-15-42130	LUBRICANTS AND ADDITIVES	1,530	1,530	1,530	-	-
A613-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	30,000	30,000	33,000	3,000	10.0%
A613-497-15-42175	FERTILIZERS	15,000	15,000	17,000	2,000	13.3%
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	-	-
A613-497-15-42400	SMALL TOOLS & MINOR EQUIPMENT	1,500	1,500	1,500	-	-

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-15-43076	PAYMENTS TO COUNTY TREASURER	280	280	280	-	-
A613-497-15-43090	ELECTRONIC DATA PROCESSING	1,501	1,501	3,931	2,430	161.9%
A613-497-15-43210	TELEPHONE SERVICES	660	660	660	-	-
A613-497-15-43260	INTERNET/DATA CIRCUITS	449	449	449	-	-
A613-497-15-43610	GENERAL LIABILITY	6,156	6,156	4,033	(2,123)	-34.5%
A613-497-15-43630	AUTOMOBILE INSURANCE	307	307	287	(20)	-6.5%
A613-497-15-43860	UTILITIES	20,000	20,000	20,000	-	-
A613-497-15-44010	BUILDING-REPAIR & MAINTENANCE	1,000	1,000	1,000	-	-
A613-497-15-44020	UTILITY SYSTEM MAINTENANCE	1,500	1,500	1,500	-	-
A613-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	5,000	-	-
A613-497-15-44040	MACH & EQUIP-REPAIR & MTCE	9,000	9,000	9,000	-	-
A613-497-15-44180	RENTALS	2,500	2,500	2,500	-	-
A613-497-15-44190	CITY EQUIPMENT RENTAL	71,188	71,188	72,612	1,424	2.0%
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	-	-
VILLAGE GREEN MAINTENANCE EXPENDITURES		560,897	560,897	579,623	18,726	3.3%
A613-497-25-41010	FULL-TIME EMPLOYEES-REGULAR	183,839	183,839	191,464	7,625	4.1%
A613-497-25-41020	FULL-TIME EMPLOYEES-OVERTIME	7,507	7,507	7,514	7	0.1%
A613-497-25-41040	TEMPORARY EMPLOYEES-REGULAR	81,074	81,074	89,994	8,920	11.0%
A613-497-25-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A613-497-25-41210	PERA CONTRIBUTIONS	14,351	14,351	14,923	572	4.0%
A613-497-25-41220	FICA CONTRIBUTIONS	23,625	23,625	24,853	1,228	5.2%
A613-497-25-41310	HEALTH INSURANCE	36,416	36,416	35,901	(515)	-1.4%
A613-497-25-41330	LIFE INSURANCE	88	88	93	5	5.7%
A613-497-25-41510	WORKER'S COMPENSATION	2,647	2,647	3,020	373	14.1%
A613-497-25-42120	MOTOR FUELS	17,100	17,100	20,000	2,900	17.0%
A613-497-25-42130	LUBRICANTS AND ADDITIVES	2,000	2,000	2,000	-	-
A613-497-25-42160	CHEMICALS & CHEMICAL PRODUCTS	20,000	20,000	22,000	2,000	10.0%
A613-497-25-42175	FERTILIZERS	25,000	25,000	27,500	2,500	10.0%
A613-497-25-42180	SEED AND SOIL	15,000	15,000	15,000	-	-
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	2,077	2,077	5,014	2,937	141.4%
A613-497-25-43100	PROFESSIONAL SERVICES	10,000	10,000	10,000	-	-
A613-497-25-43210	TELEPHONE SERVICES	610	610	610	-	-
A613-497-25-43260	INTERNET/DATA CIRCUITS	450	450	450	-	-
A613-497-25-43610	GENERAL LIABILITY	3,416	3,416	2,683	(733)	-21.5%
A613-497-25-43630	AUTOMOBILE INSURANCE	515	515	482	(33)	-6.4%
A613-497-25-43860	UTILITIES	30,000	30,000	35,000	5,000	16.7%
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	3,500	3,500	3,500	-	-
A613-497-25-44040	MACH & EQUIP-REPAIR & MTCE	33,000	33,000	33,000	-	-
A613-497-25-44180	RENTALS	10,500	10,500	10,500	-	-
A613-497-25-44190	CITY EQUIPMENT RENTAL	74,860	74,860	76,357	1,497	2.0%
A613-497-25-44195	CITY RADIO SYSTEM RENTAL	457	457	457	-	-
A613-497-25-44330	DUES AND SUBSCRIPTIONS	675	675	675	-	-
A613-497-25-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
MEADOWS GOLF COURSE MTCE EXPENDITURES		615,675	615,675	649,958	34,283	5.6%
A651-496-00-34303	OTHER SERVICES AND CHARGES	5,000	5,000	5,000	-	-
A651-496-00-36210	INTEREST EARNINGS	3,000	3,000	3,000	-	-
A651-496-00-37010	SERVICE CHARGES	950,000	950,000	1,010,464	60,464	6.4%

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A651-496-00-37020	TREE DISPOSAL/BRANCH PICKUP	20,000	20,000	20,000	-	-
A651-496-00-39999	FROM RESERVES	99,669	99,669	59,347	(40,322)	-40.5%
FORESTRY REVENUES		1,077,669	1,077,669	1,097,811	20,142	1.9%
A651-496-00-41010	FULL-TIME EMPLOYEES-REGULAR	483,309	483,309	477,259	(6,050)	-1.3%
A651-496-00-41020	FULL TIME EMPLOYEES-OVERTIME	5,004	5,004	5,001	(3)	-0.1%
A651-496-00-41040	TEMPORARY EMPLOYEES-REGULAR	55,020	55,020	60,021	5,001	9.1%
A651-496-00-41150	CELL PHONE REIMBURSEMENT	588	588	647	59	10.0%
A651-496-00-41210	PERA CONTRIBUTIONS	36,623	36,623	36,169	(454)	-1.2%
A651-496-00-41220	FICA CONTRIBUTIONS	49,227	49,227	48,427	(800)	-1.6%
A651-496-00-41310	HEALTH INSURANCE	101,720	101,720	92,500	(9,220)	-9.1%
A651-496-00-41330	LIFE INSURANCE	247	247	244	(3)	-1.2%
A651-496-00-41510	WORKER'S COMPENSATION	23,326	23,326	23,925	599	2.6%
A651-496-00-42080	OFFICE SUPPLIES	575	575	575	-	-
A651-496-00-42120	MOTOR FUELS	27,200	27,200	35,000	7,800	28.7%
A651-496-00-42170	CLOTHING	500	500	1,000	500	100.0%
A651-496-00-42190	OPERATING SUPPLIES	13,000	13,000	15,000	2,000	15.4%
A651-496-00-42191	TREES	65,000	65,000	67,000	2,000	3.1%
A651-496-00-43090	ELECTRONIC DATA PROCESSING	2,955	2,955	17,767	14,812	501.3%
A651-496-00-43100	PROFESSIONAL SERVICES	3,500	3,500	3,500	-	-
A651-496-00-43210	TELEPHONE SERVICES	100	100	100	-	-
A651-496-00-43220	POSTAGE	425	425	425	-	-
A651-496-00-43260	INTERNET/DATA CIRCUITS	695	695	695	-	-
A651-496-00-43540	PRINTING	1,000	1,000	500	(500)	-50.0%
A651-496-00-43610	GENERAL LIABILITY	2,257	2,257	2,287	30	1.3%
A651-496-00-43630	AUTOMOBILE INSURANCE	3,643	3,643	4,410	767	21.1%
A651-496-00-44030	IMPROVEMENTS OTHER THAN BLDGS	20,000	20,000	21,000	1,000	5.0%
A651-496-00-44040	MACH & EQUIP-REPAIR & MTCE	50,000	50,000	50,000	-	-
A651-496-00-44180	RENTALS	1,000	1,000	750	(250)	-25.0%
A651-496-00-44190	CITY EQUIPMENT RENTAL	47,686	47,686	48,640	954	2.0%
A651-496-00-44195	CITY RADIO SYSTEM RENTAL	4,369	4,369	4,369	-	-
A651-496-00-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	-	-
A651-496-00-44370	TRAVEL, TRAINING, CONFERENCES	2,500	2,500	2,500	-	-
A651-496-00-44384	CREDIT CARD SERVICE CHARGES	100	100	100	-	-
A651-496-00-44385	COLLECTION AND BILLING	26,500	26,500	26,500	-	-
A651-496-00-47200	TRANSFER - GENERAL	48,100	48,100	50,000	1,900	4.0%
FORESTRY EXPENDITURES		1,077,669	1,077,669	1,097,811	20,142	1.9%
A652-496-50-32240	ANIMAL LICENSES	5,000	5,000	5,000	-	-
A652-496-50-32260	ANIMAL RESCUE FEE	50	50	50	-	-
A652-496-50-37010	SERVICE CHARGES	105,000	105,000	105,000	-	-
A652-496-50-37020	IMPOUND FEES	10,000	10,000	11,145	1,145	11.5%
ANIMAL CONTROL REVENUES		120,050	120,050	121,195	1,145	1.0%
A652-496-50-43610	GENERAL LIABILITY	34	34	43	9	26.5%
A652-496-50-44195	CITY RADIO SYSTEM RENTAL	-	-	1,136	1,136	-
A652-496-50-44384	CREDIT CARD SERVICE CHARGES	75	75	75	-	-
A652-496-50-44385	ANIMAL CARE	48,641	48,641	47,750	(891)	-1.8%
A652-496-50-44395	COLLECTION AND BILLING	5,300	5,300	5,300	-	-
A652-496-50-47200	TRANSFER - GENERAL	6,000	6,000	6,025	25	0.4%
A652-496-50-47201	TRANSFER - CSO	60,000	60,000	60,000	-	-
A652-496-50-49999	TO RESERVES	-	-	866	866	-
ANIMAL CONTROL EXPENDITURES		120,050	120,050	121,195	1,145	1.0%
A653-496-50-33630	BUF RED RVR WATERSHED DISTR	48,000	48,000	48,000	-	-
A653-496-50-36210	INTEREST EARNINGS	2,000	2,000	2,000	-	-
A653-496-50-37010	SERVICE CHARGES	365,000	365,000	400,000	35,000	9.6%

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A653-496-50-39999	FROM RESERVES	16,507	16,507	-	(16,507)	-100.0%
RIGHT-OF-WAY MAINTENANCE REVENUES		431,507	431,507	450,000	18,493	(1)
A653-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	81,424	81,424	63,465	(17,959)	-22.1%
A653-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,001	1,001	995	(6)	-0.6%
A653-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	100,003	100,003	99,993	(10)	0.0%
A653-496-50-41150	CELL PHONE REIMBURSEMENT	-	-	264	264	-
A653-496-50-41210	PERA CONTRIBUTIONS	6,182	6,182	4,835	(1,347)	-21.8%
A653-496-50-41220	FICA CONTRIBUTIONS	15,277	15,277	13,238	(2,039)	-13.3%
A653-496-50-41310	HEALTH INSURANCE	17,771	17,771	9,166	(8,605)	-48.4%
A653-496-50-41330	LIFE INSURANCE	48	48	36	(12)	-25.0%
A653-496-50-41510	WORKER'S COMPENSATION	8,142	8,142	7,033	(1,109)	-13.6%
A653-496-50-42080	OFFICE SUPPLIES	500	500	500	-	-
A653-496-50-42120	MOTOR FUELS	22,600	22,600	29,380	6,780	30.0%
A653-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	30,000	30,000	34,000	4,000	13.3%
A653-496-50-42190	OPERATING SUPPLIES	14,000	14,000	14,000	-	-
A653-496-50-43090	ELECTRONIC DATA PROCESSING	228	228	228	-	-
A653-496-50-43100	PROFESSIONAL SERVICES	500	500	25,000	24,500	4900.0%
A653-496-50-43610	GENERAL LIABILITY	1,872	1,872	1,304	(568)	-30.3%
A653-496-50-43630	AUTOMOBILE INSURANCE	1,617	1,617	1,514	(103)	-6.4%
A653-496-50-44030	IMPROVEMENTS OTHER THAN BLDGS	1,400	1,400	1,400	-	-
A653-496-50-44040	MACH & EQUIP-REPAIR & MTCE	35,355	35,355	47,960	12,605	35.7%
A653-496-50-44190	CITY EQUIPMENT RENTAL	61,891	61,891	63,129	1,238	2.0%
A653-496-50-44195	CITY RADIO SYSTEM RENTAL	1,136	1,136	-	(1,136)	-100.0%
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	20,500	20,500	22,500	2,000	9.8%
RIGHT-OF-WAY MAINTENANCE EXPENDITURES		431,507	431,507	450,000	18,493	4.3%
A654-496-50-36210	INTEREST EARNINGS	3,500	3,500	3,500	-	-
A654-496-50-37010	SERVICE CHARGES	222,000	222,000	222,000	-	-
A654-496-50-39999	FROM RESERVES	-	-	50	50	-
MOSQUITO CONTROL REVENUES		225,500	225,500	225,550	50	0.0%
A654-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	9,169	9,169	9,682	513	5.6%
A654-496-50-41210	PERA CONTRIBUTIONS	688	688	726	38	5.5%
A654-496-50-41220	FICA CONTRIBUTIONS	791	791	811	20	2.5%
A654-496-50-41310	HEALTH INSURANCE	1,645	1,645	1,496	(149)	-9.1%
A654-496-50-41330	LIFE INSURANCE	7	7	6	(1)	-14.3%
A654-496-50-41510	WORKER'S COMPENSATION	50	50	52	2	4.0%
A654-496-50-42190	OPERATING SUPPLIES	1,250	1,250	1,250	-	-
A654-496-50-43090	ELECTRONIC DATA PROCESSING	70	70	70	-	-
A654-496-50-43100	PROFESSIONAL SERVICES	194,822	194,822	194,822	-	-
A654-496-50-43610	GENERAL LIABILITY	158	158	135	(23)	-14.6%
A654-496-50-44395	COLLECTION AND BILLING	5,250	5,250	5,250	-	-
A654-496-50-47200	TRANSFER - GENERAL	11,600	11,600	11,250	(350)	-3.0%
MOSQUITO CONTROL EXPENDITURES		225,500	225,500	225,550	50	0.0%
A701-499-50-36210	INTEREST EARNINGS	30,000	30,000	30,000	-	-
A701-499-50-36291	SALE OF EQUIPMENT	75,000	75,000	75,000	-	-
A701-499-50-38400	VEHICLE & EQUIPMENT CHARGES	1,625,743	1,625,743	1,658,258	32,515	2.0%
A701-499-50-38410	FUEL SYSTEM REPLACE & MTCE	25,000	25,000	25,000	-	-
A701-499-50-39999	FROM RESERVES	584,637	584,637	463,484	(121,153)	-20.7%
VEHICLES & EQUIPMENT REVENUES		2,340,380	2,340,380	2,251,742	(88,638)	-3.8%
A701-499-50-41010	FULL-TIME EMPLOYEES-REGULAR	19,180	19,180	20,540	1,360	7.1%
A701-499-50-41150	CELL PHONE REIMBURSEMENT	147	147	147	-	-
A701-499-50-41210	PERA CONTRIBUTIONS	1,439	1,439	1,541	102	7.1%

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A701-499-50-41220	FICA CONTRIBUTIONS	1,542	1,542	1,653	111	7.2%
A701-499-50-41310	HEALTH INSURANCE	982	982	1,063	81	8.2%
A701-499-50-41330	LIFE INSURANCE	13	13	13	-	-
A701-499-50-41510	WORKER'S COMPENSATION	99	99	116	17	17.2%
A701-499-50-42190	OPERATING SUPPLIES	100	100	100	-	-
A701-499-50-44040	MACH & EQUIP-REPAIR & MTCE	3,500	3,500	3,500	-	-
A701-499-50-44380	AUCTION	10,000	10,000	10,000	-	-
A701-499-50-45400	MACHINERY AND EQUIPMENT	2,303,378	2,303,378	2,213,069	(90,309)	-3.9%
VEHICLES & EQUIPMENT EXPENDITURES		2,340,380	2,340,380	2,251,742	(88,638)	-3.8%
A702-499-50-34308	GARAGE LABOR	300,000	300,000	310,000	10,000	3.3%
A702-499-50-34309	GASOLINE AND OIL	715,000	715,000	933,604	218,604	30.6%
A702-499-50-34310	PARTS & MATERIALS	625,000	625,000	775,000	150,000	24.0%
A702-499-50-36301	MISCELLANEOUS	-	-	500	500	-
MAINTENANCE SHOP REVENUES		1,640,000	1,640,000	2,019,104	379,104	23.1%
A702-499-50-41010	FULL-TIME EMPLOYEES-REGULAR	201,905	201,905	214,221	12,316	6.1%
A702-499-50-41020	FULL-TIME EMPLOYEES-OVERTIME	2,002	2,002	1,990	(12)	-0.6%
A702-499-50-41210	PERA CONTRIBUTIONS	15,293	15,293	16,216	923	6.0%
A702-499-50-41220	FICA CONTRIBUTIONS	19,060	19,060	19,616	556	2.9%
A702-499-50-41310	HEALTH INSURANCE	45,294	45,294	40,206	(5,088)	-11.2%
A702-499-50-41330	LIFE INSURANCE	76	76	80	4	5.3%
A702-499-50-41510	WORKER'S COMPENSATION	7,298	7,298	5,825	(1,473)	-20.2%
A702-499-50-42170	CLOTHING	3,500	3,500	3,500	-	-
A702-499-50-42190	OPERATING SUPPLIES	25,097	25,097	36,000	10,903	43.4%
A702-499-50-42600	VEHICLES PARTS AND REPAIRS	575,000	575,000	700,000	125,000	21.7%
A702-499-50-42610	PARTS INVENTORY	25,000	25,000	50,000	25,000	100.0%
A702-499-50-42650	MOTOR FUELS - BULK	700,000	700,000	910,000	210,000	30.0%
A702-499-50-43090	ELECTRONIC DATA PROCESSING	321	321	321	-	-
A702-499-50-43210	TELEPHONE SERVICES	900	900	900	-	-
A702-499-50-43610	GENERAL LIABILITY	1,539	1,539	1,319	(220)	-14.3%
A702-499-50-43630	AUTOMOBILE INSURANCE	865	865	810	(55)	-6.4%
A702-499-50-43860	UTILITIES	12,000	12,000	13,500	1,500	12.5%
A702-499-50-44040	MACH & EQUIP-REPAIR & MTCE	2,550	2,550	2,550	-	-
A702-499-50-44190	CITY EQUIPMENT RENTAL	1,520	1,520	1,550	30	2.0%
A702-499-50-44195	CITY RADIO SYSTEM RENTAL	280	280	-	(280)	-100.0%
A702-499-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
MAINTENANCE SHOP EXPENDITURES		1,640,000	1,640,000	2,019,104	379,104	23.1%
TOTAL PUBLIC WORKS REVENUES		\$11,644,382	\$12,054,382	\$12,194,661	\$550,279	4.7%
TOTAL PUBLIC WORKS EXPENDITURES		\$17,312,588	\$18,124,277	\$18,895,038	\$1,582,450	9.1%

**CITY OF MOORHEAD
2022 - 2023 BUDGET COMPARISON
COMMUNITY DEVELOPMENT DEPARTMENT**

<u>Acct #</u>		<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Development Services Division:</u>			
100-415-50	Assessing	464,170	606,979	142,809
100-419-10	Planning & Zoning	461,189	444,377	(16,812)
100-419-15	City Public Art and Culture	5,000	5,000	-
100-424-00	Building Codes	666,570	639,339	(27,231)
612 Fund	Municipal Airport	208,404	1,189,304	980,900
		<u>1,805,333</u>	<u>2,884,999</u>	<u>1,079,666</u>
	<u>Neighborhood Services Division:</u>			
100-464-00	Neighborhood Services	139,149	148,149	9,000
100-426-00	Rental Reg/Insp	148,486	155,324	6,838
		<u>287,635</u>	<u>303,473</u>	<u>15,838</u>
	<u>Capital:</u>			
415-498-10	CI - Airport	95,000	175,650	80,650
416 Fund	CI - Building Improvements		17,000	17,000
		<u>95,000</u>	<u>192,650</u>	<u>97,650</u>
	Total Community Development Dept	<u>\$ 2,187,968</u>	<u>\$ 3,381,122</u>	<u>\$ 1,193,154</u>

**CITY OF MOORHEAD
2023 DETAIL BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT**

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-10-32268	PORTABLE SIGN PERMITS	2,000	2,000	2,000	-	-
A100-419-10-34103	ZONING AND SUBDIVISION FEES	4,300	4,300	5,000	700	16.3%
A100-419-10-34104	VARIANCE FEE	875	875	875	-	-
A100-419-10-34109	CONDITIONAL USE CHARGES	500	500	500	-	-
A100-419-10-39999	FROM RESERVES	-	27,872	-	-	-
A100-424-00-32210	BUILDING PERMITS	406,500	406,500	406,500	-	-
A100-424-00-32220	HEATING PERMITS	62,000	62,000	62,000	-	-
A100-424-00-32230	PLUMBING PERMITS	35,000	35,000	35,000	-	-
A100-424-00-34104	BLDG CODES PLAN REVIEW FEES	60,000	60,000	68,000	8,000	13.3%
A100-424-00-34204	BLDG CODES INVEST/REINSPECT FE	5,000	5,000	5,000	-	-
A100-424-00-34206	STATE SURCHARGE	34,500	34,500	38,000	3,500	10.1%
A100-426-00-34204	RE-INSPECTION FEES	2,000	2,000	2,000	-	-
A100-426-00-34207	RENTAL HOUSING REGIS FEES	225,000	225,000	225,000	-	-
A100-426-00-35101	REGISTRATION FEES PENALTY	600	600	600	-	-
A100-464-00-34207	VACANT BUILDING REGIS FEES	1,200	1,200	1,200	-	-
A100-464-00-35101	ADMINISTRATIVE PENALTIES	20,000	20,000	20,000	-	-
GENERAL FUND REVENUES		859,475	887,347	871,675	12,200	1.4%
A100-415-50-41010	FULL-TIME EMPLOYEES-REGULAR	312,638	312,638	381,057	68,419	21.9%
A100-415-50-41020	FULL-TIME EMPLOYEES-OVERTIME	477	477	473	(4)	-0.8%
A100-415-50-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A100-415-50-41210	PERA CONTRIBUTIONS	23,484	23,484	28,615	5,131	21.8%
A100-415-50-41220	FICA CONTRIBUTIONS	28,411	28,411	34,352	5,941	20.9%
A100-415-50-41310	HEALTH INSURANCE	58,289	58,289	67,521	9,232	15.8%
A100-415-50-41330	LIFE INSURANCE	176	176	212	36	20.5%
A100-415-50-41510	WORKER'S COMPENSATION	1,672	1,672	2,082	410	24.5%
A100-415-50-42020	DUPLICATING & COPYING	500	500	500	-	-
A100-415-50-42080	OFFICE SUPPLIES	1,500	1,500	1,500	-	-
A100-415-50-42120	MOTOR FUELS	600	600	600	-	-
A100-415-50-42170	CLOTHING	400	400	400	-	-
A100-415-50-42190	OPERATING SUPPLIES	1,500	1,500	1,500	-	-
A100-415-50-43090	ELECTRONIC DATA PROCESSING	16,396	16,396	70,064	53,668	327.3%
A100-415-50-43210	TELEPHONE SERVICES	700	700	700	-	-
A100-415-50-43220	POSTAGE	2,000	2,000	2,000	-	-
A100-415-50-43540	PRINTING	250	250	250	-	-
A100-415-50-43610	GENERAL LIABILITY	1,173	1,173	1,130	(43)	-3.7%
A100-415-50-43630	AUTOMOBILE INSURANCE	543	543	509	(34)	-6.3%
A100-415-50-44040	MACH & EQUIP-REPAIR & MTCE	400	400	400	-	-
A100-415-50-44190	CITY EQUIPMENT RENTAL	2,658	2,658	2,711	53	2.0%
A100-415-50-44330	DUES AND SUBSCRIPTIONS	2,315	2,315	2,315	-	-
A100-415-50-44370	TRAVEL, TRAINING, CONFERENCES	7,500	7,500	7,500	-	-
ASSESSING EXPENDITURES		464,170	464,170	606,979	142,809	30.8%
A100-419-10-41010	FULL-TIME EMPLOYEES-REGULAR	329,286	329,286	321,861	(7,425)	-2.3%
A100-419-10-41210	PERA CONTRIBUTIONS	24,696	24,696	24,140	(556)	-2.3%
A100-419-10-41220	FICA CONTRIBUTIONS	29,021	29,021	28,340	(681)	-2.3%
A100-419-10-41310	HEALTH INSURANCE	50,075	50,075	48,876	(1,199)	-2.4%
A100-419-10-41330	LIFE INSURANCE	199	199	209	10	5.0%
A100-419-10-41510	WORKER'S COMPENSATION	1,935	1,935	1,548	(387)	-20.0%
A100-419-10-42020	DUPLICATING & COPYING	1,200	1,200	1,200	-	-
A100-419-10-42080	OFFICE SUPPLIES	300	300	300	-	-
A100-419-10-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-419-10-43090	ELECTRONIC DATA PROCESSING	2,872	2,872	2,007	(865)	-30.1%
A100-419-10-43100	PROFESSIONAL SERVICES	7,500	35,372	-	(7,500)	-100.0%
A100-419-10-43210	TELEPHONE SERVICES	250	250	250	-	-
A100-419-10-43220	POSTAGE	370	370	370	-	-
A100-419-10-43540	PRINTING	850	850	850	-	-

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-10-43610	GENERAL LIABILITY	5,576	5,576	7,367	1,791	32.1%
A100-419-10-44330	DUES AND SUBSCRIPTIONS	3,259	3,259	3,259	-	-
A100-419-10-44370	TRAVEL, TRAINING, CONFERENCES	1,800	1,800	1,800	-	-
PLANNING AND ZONING EXPENDITURES		461,189	489,061	444,377	(16,812)	-3.6%
A100-419-15-42190	OPERATING SUPPLIES	2,500	2,500	2,500	-	-
A100-419-15-43100	PROFESSIONAL SERVICES	2,500	2,500	2,500	-	-
CITY PUBLIC ART EXPENDITURES		5,000	5,000	5,000	-	-
A100-424-00-41010	FULL-TIME EMPLOYEES-REGULAR	429,870	429,870	410,108	(19,762)	-4.6%
A100-424-00-41020	FULL-TIME EMPLOYEES-OVERTIME	2,002	2,002	1,990	(12)	-0.6%
A100-424-00-41040	TEMPORARY EMPLOYEES-REGULAR	11,000	11,000	11,003	3	0.0%
A100-424-00-41210	PERA CONTRIBUTIONS	32,390	32,390	30,907	(1,483)	-4.6%
A100-424-00-41220	FICA CONTRIBUTIONS	39,543	39,543	37,123	(2,420)	-6.1%
A100-424-00-41310	HEALTH INSURANCE	74,078	74,078	62,220	(11,858)	-16.0%
A100-424-00-41330	LIFE INSURANCE	165	165	147	(18)	-10.9%
A100-424-00-41510	WORKER'S COMPENSATION	2,330	2,330	2,321	(9)	-0.4%
A100-424-00-42020	DUPLICATING & COPYING	120	120	120	-	-
A100-424-00-42080	OFFICE SUPPLIES	450	450	450	-	-
A100-424-00-42120	MOTOR FUELS	3,600	3,600	3,600	-	-
A100-424-00-42170	CLOTHING	400	400	400	-	-
A100-424-00-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-424-00-43090	ELECTRONIC DATA PROCESSING	9,785	9,785	12,779	2,994	30.6%
A100-424-00-43210	TELEPHONE SERVICES	3,300	3,300	3,300	-	-
A100-424-00-43220	POSTAGE	550	550	550	-	-
A100-424-00-43260	INTERNET/DATA CIRCUITS	1,000	1,000	1,000	-	-
A100-424-00-43610	GENERAL LIABILITY	1,190	1,190	1,452	262	22.0%
A100-424-00-43630	AUTOMOBILE INSURANCE	1,170	1,170	1,096	(74)	-6.3%
A100-424-00-44040	MACH & EQUIP-REPAIR & MTCE	1,200	1,200	1,200	-	-
A100-424-00-44080	SURCHARGE	30,000	30,000	33,500	3,500	11.7%
A100-424-00-44190	CITY EQUIPMENT RENTAL	7,297	7,297	7,443	146	2.0%
A100-424-00-44330	DUES AND SUBSCRIPTIONS	530	530	530	-	-
A100-424-00-44370	TRAVEL, TRAINING, CONFERENCES	5,600	5,600	5,600	-	-
A100-424-00-44385	CREDIT CARD SERVICE CHARGES	7,000	7,000	8,500	1,500	21.4%
BUILDING CODES EXPENDITURES		666,570	666,570	639,339	(27,231)	-4.1%
A100-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	102,728	102,728	110,016	7,288	7.1%
A100-426-00-41210	PERA CONTRIBUTIONS	7,705	7,705	8,251	546	7.1%
A100-426-00-41220	FICA CONTRIBUTIONS	8,919	8,919	9,345	426	4.8%
A100-426-00-41310	HEALTH INSURANCE	13,857	13,857	12,217	(1,640)	-11.8%
A100-426-00-41330	LIFE INSURANCE	52	52	54	2	3.8%
A100-426-00-41510	WORKER'S COMPENSATION	550	550	599	49	8.9%
A100-426-00-42020	DUPLICATING & COPYING	100	100	100	-	-
A100-426-00-42080	OFFICE SUPPLIES	2,050	2,050	2,050	-	-
A100-426-00-42120	MOTOR FUELS	650	650	650	-	-
A100-426-00-42170	CLOTHING	200	200	200	-	-
A100-426-00-42190	OPERATING SUPPLIES	150	150	150	-	-
A100-426-00-43090	ELECTRONIC DATA PROCESSING	3,698	3,698	4,057	359	9.7%
A100-426-00-43210	TELEPHONE SERVICES	1,400	1,400	1,400	-	-
A100-426-00-43220	POSTAGE	1,000	1,000	1,000	-	-
A100-426-00-43260	INTERNET/DATA CIRCUITS	2,520	2,520	2,520	-	-
A100-426-00-43260	PRINTING	100	100	100	-	-
A100-426-00-43610	GENERAL LIABILITY	421	421	247	(174)	-41.3%
A100-426-00-43630	AUTOMOBILE INSURANCE	286	286	268	(18)	-6.3%
A100-426-00-44040	MACH & EQUIP-REPAIR & MTCE	200	200	200	-	-
A100-426-00-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,000	-	-
A100-426-00-44385	CREDIT CARD SERVICE CHARGES	900	900	900	-	-
RENTAL REGISTRATION/INSPECTION EXPENDITURES		148,486	148,486	155,324	6,838	4.6%
A100-464-00-41010	FULL-TIME EMPLOYEES-REGULAR	90,398	90,398	96,815	6,417	7.1%
A100-464-00-41040	TEMPORARY EMPLOYEES-REGULAR	4,997	4,997	12,397	7,400	148.1%
A100-464-00-41210	PERA CONTRIBUTIONS	6,780	6,780	7,261	481	7.1%

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-464-00-41220	FICA CONTRIBUTIONS	8,206	8,206	9,180	974	11.9%
A100-464-00-41310	HEALTH INSURANCE	11,872	11,872	10,893	(979)	-8.2%
A100-464-00-41330	LIFE INSURANCE	47	47	49	2	4.3%
A100-464-00-41510	WORKER'S COMPENSATION	506	506	603	97	19.2%
A100-464-00-42020	DUPLICATING & COPYING	600	600	600	-	-
A100-464-00-42080	OFFICE SUPPLIES	300	300	300	-	-
A100-464-00-42120	MOTOR FUELS	900	900	900	-	-
A100-464-00-42190	OPERATING SUPPLIES	300	300	300	-	-
A100-464-00-43090	ELECTRONIC DATA PROCESSING	6,514	6,514	964	(5,550)	-85.2%
A100-464-00-43210	TELEPHONE SERVICES	1,200	1,200	1,200	-	-
A100-464-00-43220	POSTAGE	1,200	1,200	1,200	-	-
A100-464-00-43540	PRINTING	550	550	550	-	-
A100-464-00-43610	GENERAL LIABILITY	719	719	842	123	17.1%
A100-464-00-43630	AUTOMOBILE INSURANCE	272	272	254	(18)	-6.6%
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	2,711	53	2.0%
A100-464-00-44370	TRAVEL, TRAINING, CONFERENCES	100	100	100	-	-
A100-464-00-44385	CREDIT CARD SERVICE CHARGES	30	30	30	-	-
NEIGHBORHOOD SERVICES EXPENDITURES		139,149	139,149	148,149	9,000	6.5%
A415-419-10-44030	IMPROVEMENTS OTHER THAN BLDGS	-	50,000	-	-	-
CI - PLANNING EXPENDITURES		-	50,000	-	-	-
A415-498-10-47201	TRANSFER - AIRPORT	95,000	95,000	65,000	(30,000)	-31.6%
A415-498-90-47209	TRANSFER - MUNIC AIRPORT	-	-	110,650	110,650	-
CI - MUNICIPAL AIRPORT EXPENDITURES		95,000	95,000	175,650	80,650	84.9%
A416-498-10-47209	TRANSFER - MUNIC AIRPORT	-	-	17,000	17,000	-
BUILDING IMPROVEMENT EXPENDITURES		-	-	17,000	17,000	-
A612-498-10-33422	STATE AID - OPERATING	29,504	29,504	29,504	-	-
A612-498-10-36220	HANGAR RENTAL	63,500	63,500	64,500	1,000	1.6%
A612-498-10-36221	LAND LEASE	13,000	13,000	16,900	3,900	30.0%
A612-498-10-36223	STORAGE UNIT RENTAL FEES	1,800	1,800	2,500	700	38.9%
A612-498-10-36280	INSURANCE PREMIUM SETTLEMENTS	600	600	600	-	-
A612-498-10-39202	TRANSFER - CAPITAL IMPROVEMENT	-	-	65,000	65,000	-
A612-498-10-39217	TRANSFER - BUILDINGS IMPROVEMENT	-	-	17,000	17,000	-
A612-498-90-33417	MUNIC STATE AID FED PASS THRU	-	-	618,000	618,000	-
A612-498-90-33423	STATE AID - CAPITAL	70,000	70,000	264,650	194,650	278.1%
A612-498-90-39202	TRANSFER - CAPITAL IMPROVEMENT	30,000	95,000	110,650	80,650	268.8%
MUNICIPAL AIRPORT REVENUES		208,404	273,404	1,189,304	980,900	470.7%
A612-498-10-42120	MOTOR FUELS	4,500	4,500	3,500	(1,000)	-22.2%
A612-498-10-42190	OPERATING SUPPLIES	2,900	2,900	2,900	-	-
A612-498-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A612-498-10-43090	ELECTRONIC DATA PROCESSING	357	357	357	-	-
A612-498-10-43100	PROFESSIONAL SERVICES	30,000	30,000	90,000	60,000	200.0%
A612-498-10-43210	TELEPHONE SERVICES	850	850	850	-	-
A612-498-10-43430	ADVERTISING	250	250	250	-	-
A612-498-10-43610	GENERAL LIABILITY	17,086	17,086	8,411	(8,675)	-50.8%
A612-498-10-43630	AUTOMOBILE INSURANCE	1,082	1,082	1,014	(68)	-6.3%
A612-498-10-43860	UTILITIES	17,000	17,000	16,000	(1,000)	-5.9%
A612-498-10-44010	BUILDING-REPAIR & MAINTENANCE	6,200	6,200	6,200	-	-
A612-498-10-44030	IMPROVEMENTS OTHER THAN BLDGS	6,200	6,200	6,200	-	-
A612-498-10-44040	MACH & EQUIP-REPAIR & MTCE	11,810	11,810	11,810	-	-
A612-498-10-44190	CITY EQUIPMENT RENTAL	9,564	9,564	9,755	191	2.0%
A612-498-10-44330	DUES AND SUBSCRIPTIONS	165	165	165	-	-
A612-498-10-44385	CREDIT CARD SERVICE CHARGES	300	300	300	-	-
A612-498-10-45200	BUILDINGS	-	-	17,000	17,000	-
A612-498-10-45400	MACHINERY & EQUIPMENT	-	-	15,000	15,000	-
A612-498-10-49999	TO RESERVES	-	-	6,152	6,152	-
A612-498-90-43100	PROFESSIONAL SERVICES	-	65,000	-	-	-
A612-498-90-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	353,300	353,300	-

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A612-498-90-45400	MACHINERY & EQUIPMENT	100,000	100,000	640,000	540,000	540.0%
MUNICIPAL AIRPORT EXPENDITURES		208,404	273,404	1,189,304	980,900	470.7%
TOTAL COMMUNITY DEVELOPMENT DEPT REVENUES		\$1,067,879	\$1,160,751	\$2,060,979	\$993,100	93.0%
TOTAL COMMUNITY DEVELOPMENT DEPT EXPENDITURES		\$2,187,968	\$2,330,840	\$3,381,122	\$1,193,154	54.5%

**CITY OF MOORHEAD
2022 - 2023 BUDGET COMPARISON
PARKS & RECREATION DEPARTMENT**

<u>Acct #</u>		<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Parks & Recreation Division:</u>			
225-451's	Park Fund	1,733,396	1,857,549	124,153
226-451's	HHIC	498,078	522,582	24,504
613 Fund	Golf Courses-Pro Shops & Gen Exp	698,028	691,519	(6,509)
615 Fund	Sports Center	495,987		(495,987)
		<u>3,425,489</u>	<u>3,071,650</u>	<u>(353,839)</u>
	<u>Capital:</u>			
415-451-00	CI - Park Recreation	25,000		(25,000)
415-451-01	CI - HHIC	115,000	6,000	(109,000)
415-497-10	CI - Village Green Clubhouse		25,000	25,000
415-497-20	CI - Meadows Clubhouse	20,000		(20,000)
416 Fund	CI - Building Improvements		103,400	103,400
		<u>160,000</u>	<u>134,400</u>	<u>(25,600)</u>
	 Total Parks & Recreation Dept	 <u>\$ 3,585,489</u>	 <u>\$ 3,206,050</u>	 <u>\$ (379,439)</u>

**CITY OF MOORHEAD
2023 DETAIL BUDGET
PARKS & RECREATION**

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-00-31010	AD VALOREM TAXES	3,279,293	3,279,293	3,441,359	162,066	4.9%
A225-451-00-36210	INTEREST EARNINGS	15,000	15,000	15,000	-	-
A225-451-00-36221	RENTAL - MATSON FIELD	5,000	5,000	4,500	(500)	-10.0%
A225-451-00-36223	RENTAL-GOOSEBERRY/M B JOHNSON	30,000	30,000	30,000	-	-
A225-451-00-36224	RENTAL-OTHER (NRC/PICNIC KITS)	200	200	200	-	-
A225-451-00-36260	ADVERTISING SALES	5,000	5,000	5,000	-	-
A225-451-00-36265	BEVERAGE CONTRACT	18,000	18,000	15,000	(3,000)	-16.7%
A225-451-00-36280	INSURANCE PREMIUM SETTLEMENTS	2,000	2,000	2,000	-	-
A225-451-00-36290	STOREMOOR LOAN REPAYMENT	16,292	16,292	17,335	1,043	6.4%
A225-451-24-34111	POP COMMISSION	400	400	400	-	-
A225-451-24-34720	SEASONS PASSES	20,000	20,000	18,000	(2,000)	-10.0%
A225-451-24-34721	DAILY ADMISSION	20,000	20,000	18,000	(2,000)	-10.0%
A225-451-24-34722	RED CROSS SWIMMING LESSONS	24,000	24,000	22,000	(2,000)	-8.3%
A225-451-24-34740	CONCESSIONS	8,000	8,000	8,000	-	-
A225-451-24-36220	RENTAL - WADING POOLS	2,500	2,500	2,500	-	-
A225-451-24-39202	TRANSFER - BUILDING IMPROV	-	410,000	-	-	-
A225-451-27-36220	RENTAL-MOORHEAD SOFTBALL	20,000	20,000	20,000	-	-
A225-451-27-36221	RENTAL-CENTENNIAL FIELDS	2,715	2,715	2,715	-	-
A225-451-27-36285	MOORHEAD YOUTH BASEBALL	7,500	7,500	7,500	-	-
A225-451-28-36221	RENTAL - FOOTBALL FIELDS	2,715	2,715	2,715	-	-
A225-451-28-36222	RENTAL - SOCCER FIELDS	5,000	5,000	5,000	-	-
A225-451-45-34780	REGISTRATION FEES	3,000	3,000	3,000	-	-
A225-451-46-34790	ICE SHOW TICKETS	13,500	13,500	13,500	-	-
A225-451-47-34780	LEARN TO SKATE/MOM & TOT/ADV	20,000	20,000	20,000	-	-
A225-451-47-34781	FIGURE SKATING (ADVANCED)	15,000	15,000	15,000	-	-
A225-451-48-34780	PROGRAM FEES	750	750	900	150	20.0%
A225-451-49-34780	PROGRAM FEES	3,000	3,000	3,000	-	-
A225-451-50-34780	PROGRAM FEES	15,000	15,000	14,000	(1,000)	-6.7%
A225-451-51-34780	PROGRAM FEES	3,000	3,000	2,000	(1,000)	-33.3%
A225-451-58-36301	MISCELLANEOUS	800	800	800	-	-
A225-451-58-39999	FROM RESERVES	-	15,000	-	-	-
A225-451-59-34780	PROGRAM FEES	1,500	1,500	2,200	700	46.7%
A225-451-60-34780	PROGRAM FEES	13,000	13,000	13,000	-	-
A225-451-61-34780	PROGRAM FEES	800	800	800	-	-
A225-451-62-34780	PROGRAM FEES	5,000	5,000	5,000	-	-
A225-451-63-34780	PROGRAM FEES	900	900	1	(899)	-99.9%
A225-451-64-34780	PROGRAM FEES	1,000	1,000	1,000	-	-
A225-451-71-34780	PROGRAM FEES	15,000	15,000	10,000	(5,000)	-33.3%
A225-451-72-34780	REGISTRATION FEES	12,500	12,500	12,500	-	-
A225-451-72-36230	GRANTS AND AIDS	1,000	1,000	1,000	-	-
A225-451-72-36260	SPONSORS/BUSINESS ADS	12,500	12,500	13,500	1,000	8.0%
A225-451-73-34780	PROGRAM FEES	2,000	2,000	2,000	-	-
A225-451-74-34780	PROGRAM FEES	2,000	2,000	2,000	-	-
A225-451-75-34780	PROGRAM FEES	3,500	3,500	3,500	-	-
A225-451-76-34780	PROGRAM FEES	1,700	1,700	1,700	-	-
A225-451-77-34780	PROGRAM FEES	400	400	400	-	-
A225-451-80-34780	PROGRAM FEES	4,500	4,500	3,000	(1,500)	-33.3%
A225-451-81-34780	PROGRAM FEES	1,300	1,300	1,300	-	-
A225-451-86-34780	PROGRAM FEES	1,400	1,400	1	(1,399)	-99.9%
A225-451-87-34780	PROGRAM FEES	15,000	15,000	15,000	-	-
A225-451-88-34780	PROGRAM FEES	3,500	3,500	4,100	600	17.1%
A225-451-89-34780	PROGRAM FEES	2,600	2,600	2,600	-	-
A225-451-90-33422	STATE- OTHER	-	660,925	-	-	-

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-90-39202	TRANSFER - CAPITAL IMPROV	-	276,233	-	-	-
PARK REVENUES		3,658,765	5,020,923	3,804,026	145,261	4.0%
A225-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	385,658	385,658	459,352	73,694	19.1%
A225-451-00-41020	FULL-TIME EMPLOYEES-OVERTIME	286	286	274	(12)	-4.2%
A255-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	12,640	12,640	12,639	(1)	0.0%
A225-451-00-41140	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A225-451-00-41150	CELL PHONE REIMBURSEMENT	1,023	1,023	1,023	-	-
A225-451-00-41210	PERA CONTRIBUTIONS	28,946	28,946	34,472	5,526	19.1%
A225-451-00-41220	FICA CONTRIBUTIONS	34,979	34,979	41,412	6,433	18.4%
A225-451-00-41310	HEALTH INSURANCE	58,882	58,882	68,400	9,518	16.2%
A225-451-00-41330	LIFE INSURANCE	239	239	304	65	27.2%
A225-451-00-41510	WORKER'S COMPENSATION	12,838	12,838	16,041	3,203	24.9%
A225-451-00-42020	DUPLICATING & COPYING	1,800	1,800	1,800	-	-
A225-451-00-42080	OFFICE SUPPLIES	2,500	2,500	2,500	-	-
A225-451-00-42120	MOTOR FUELS	1,100	1,100	1,100	-	-
A225-451-00-42170	CLOTHING	1,000	1,000	1,200	200	20.0%
A225-451-00-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A225-451-00-43090	ELECTRONIC DATA PROCESSING	12,360	12,360	20,929	8,569	69.3%
A225-451-00-43100	PROFESSIONAL SERVICES	100	100	100	-	-
A225-451-00-43210	TELEPHONE SERVICES	4,000	4,000	4,000	-	-
A225-451-00-43220	POSTAGE	4,000	4,000	1,000	(3,000)	-75.0%
A225-451-00-43430	ADVERTISING	5,000	5,000	5,000	-	-
A225-451-00-43540	PRINTING	13,000	13,000	13,000	-	-
A225-451-00-43610	GENERAL LIABILITY	1,899	1,899	3,201	1,302	68.6%
A225-451-00-43630	AUTOMOBILE INSURANCE	1,106	1,106	1,035	(71)	-6.4%
A225-451-00-44040	MACH & EQUIP-REPAIR & MTCE	3,312	3,312	3,312	-	-
A225-451-00-44180	RENTALS	1,000	1,000	1,000	-	-
A225-451-00-44190	CITY EQUIPMENT RENTAL	8,757	8,757	8,932	175	2.0%
A225-451-00-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	-	-
A225-451-00-44370	TRAVEL, TRAINING, CONFERENCES	4,000	4,000	4,000	-	-
A225-451-00-44380	SALES TAX	3,300	3,300	11,500	8,200	248.5%
A225-451-00-44385	CREDIT CARD SERVICE CHARGES	6,500	6,500	6,500	-	-
A225-451-00-47203	TRANSFER - GOLF COURSE	415,000	415,000	415,000	-	-
A225-451-00-49999	TO RESERVES	-	-	18,882	18,882	-
RECREATION ADMINISTRATION EXPENDITURES		1,035,325	1,035,325	1,168,008	132,683	12.8%
A225-451-24-41030	PART-TIME EMPLOYEES-REGULAR	148,517	148,517	-	(148,517)	-100.0%
A225-451-24-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	124,836	124,836	-
A225-451-24-41220	FICA CONTRIBUTIONS	11,362	11,362	9,550	(1,812)	-15.9%
A225-451-24-41510	WORKER'S COMPENSATION	7,364	7,364	5,855	(1,509)	-20.5%
A225-451-24-42160	CHEMICALS & CHEMICAL PRODUCTS	35,000	35,000	35,000	-	-
A225-451-24-42170	CLOTHING	-	-	1,000	1,000	-
A225-451-24-42190	OPERATING SUPPLIES	15,000	15,000	15,000	-	-
A225-451-24-42400	SMALL TOOLS & MINOR EQUIPMENT	-	67,000	-	-	-
A225-451-24-42600	RETAIL MERCHANDISE	6,000	6,000	6,000	-	-
A225-451-24-43090	ELECTRONIC DATA PROCESSING	770	770	2,444	1,674	217.4%
A225-451-24-43100	PROFESSIONAL SERVICES	150	150	150	-	-
A225-451-24-43210	TELEPHONE SERVICES	200	200	200	-	-
A225-451-24-43260	INTERNET/DATA CIRCUITS	450	450	450	-	-
A225-451-24-43610	GENERAL LIABILITY	6,808	6,808	3,697	(3,111)	-45.7%
A225-451-24-43860	UTILITIES	44,000	44,000	50,000	6,000	13.6%
A225-451-24-44010	BUILDING-REPAIR & MAINTENANCE	-	-	1,500	1,500	-
A225-451-24-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A225-451-24-44370	TRAVEL, TRAINING, CONFERENCES	500	500	1,000	500	100.0%
A225-451-24-44380	SALES TAX	3,400	3,400	3,400	-	-
A225-451-24-45300	IMPROVEMENTS OTHER THAN BLDGS	-	328,000	-	-	-
A225-451-24-45400	MACHINERY & EQUIPMENT	-	15,000	-	-	-
SWIMMING POOLS EXPENDITURES		280,521	690,521	261,082	(19,439)	-6.9%

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-45-41040	TEMPORARY EMPLOYEES-REGULAR	3,160	3,160	3,175	15	0.5%
A225-451-45-41220	FICA CONTRIBUTIONS	242	242	243	1	0.4%
A225-451-45-41510	WORKER'S COMPENSATION	157	157	149	(8)	-5.1%
A225-451-45-42190	OPERATING SUPPLIES	1,500	1,500	1,500	-	-
CROSS COUNTRY SKIING EXPENDITURES		5,059	5,059	5,067	8	0.2%
A225-451-46-41040	TEMPORARY EMPLOYEES-REGULAR	5,824	5,824	5,853	29	0.5%
A225-451-46-41220	FICA CONTRIBUTIONS	446	446	448	2	0.4%
A225-451-46-41510	WORKER'S COMPENSATION	289	289	275	(14)	-4.8%
A225-451-46-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A225-451-46-43430	ADVERTISING	1,000	1,000	500	(500)	-50.0%
A225-451-46-43540	PRINTING	2,250	2,250	2,250	-	-
A225-451-46-44180	RENTALS	3,500	3,500	4,000	500	14.3%
ICE SHOW EXPENDITURES		14,309	14,309	14,326	17	0.1%
A225-451-47-41040	TEMPORARY EMPLOYEES-REGULAR	16,419	16,419	16,437	18	0.1%
A225-451-47-41220	FICA CONTRIBUTIONS	1,256	1,256	1,257	1	0.1%
A225-451-47-41510	WORKER'S COMPENSATION	814	814	771	(43)	-5.3%
A225-451-47-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
LEARN TO SKATE EXPENDITURES		19,689	19,689	19,665	(24)	-0.1%
A225-451-48-43100	PROFESSIONAL SERVICES	750	750	750	-	-
SELF DEFENSE EXPENDITURES		750	750	750	-	-
A225-451-49-41040	TEMPORARY EMPLOYEES-REGULAR	1,735	1,735	1,743	8	0.5%
A225-451-49-41220	FICA CONTRIBUTIONS	133	133	133	-	-
A225-451-49-41510	WORKER'S COMPENSATION	86	86	82	(4)	-4.7%
A225-451-49-42190	OPERATING SUPPLIES	1,065	1,065	1,065	-	-
YOUTH GYMNASTICS EXPENDITURES		3,019	3,019	3,023	4	0.1%
A225-451-50-41040	TEMPORARY EMPLOYEES-REGULAR	40,955	40,955	40,969	14	0.0%
A225-451-50-41220	FICA CONTRIBUTIONS	3,133	3,133	3,134	1	0.0%
A225-451-50-41510	WORKER'S COMPENSATION	2,031	2,031	1,922	(109)	-5.4%
A225-451-50-42190	OPERATING SUPPLIES	6,200	6,200	6,200	-	-
A225-451-50-43100	PROFESSIONAL SERVICES	1,200	1,200	1,200	-	-
A225-451-50-44180	RENTALS	3,800	3,800	3,800	-	-
SPRING/SUMMER/FALL NRC PROGRAM EXPENDITURES		57,319	57,319	57,225	(94)	-0.2%
A225-451-51-41040	TEMPORARY EMPLOYEES-REGULAR	29,245	29,245	29,263	18	0.1%
A225-451-51-41220	FICA CONTRIBUTIONS	2,237	2,237	2,239	2	0.1%
A225-451-51-41510	WORKER'S COMPENSATION	1,450	1,450	1,373	(77)	-5.3%
A225-451-51-42190	OPERATING SUPPLIES	500	500	500	-	-
WARMINGHOUSES EXPENDITURES		33,432	33,432	33,375	(57)	-0.2%
A225-451-58-41010	FULL-TIME EMPLOYEES-REGULAR	69,722	69,722	81,606	11,884	17.0%
A225-451-58-41210	PERA CONTRIBUTIONS	5,229	5,229	6,120	891	17.0%
A225-451-58-41220	FICA CONTRIBUTIONS	6,026	6,026	6,936	910	15.1%
A225-451-58-41310	HEALTH INSURANCE	9,055	9,055	9,055	-	-
A225-451-58-41330	LIFE INSURANCE	50	50	53	3	6.0%
A225-451-58-41510	WORKER'S COMPENSATION	1,463	1,463	1,298	(165)	-11.3%
A225-451-58-42080	OFFICE SUPPLIES	250	250	250	-	-
A225-451-58-42190	OPERATING SUPPLIES	300	300	300	-	-
A225-451-58-43100	PROFESSIONAL SERVICES	500	15,500	500	-	-
A225-451-58-43210	TELEPHONE SERVICES	250	250	250	-	-
A225-451-58-43220	POSTAGE	500	500	500	-	-
A225-451-58-43540	PRINTING	1,000	1,000	1,000	-	-
A225-451-58-43610	GENERAL LIABILITY	134	134	170	36	26.9%
A225-451-58-44180	RENTALS	2,000	2,000	2,000	-	-
SENIOR CITIZEN PROGRAMS EXPENDITURES		96,479	111,479	110,038	13,559	14.1%
A225-451-59-41040	TEMPORARY EMPLOYEES-REGULAR	2,354	2,354	2,366	12	0.5%
A225-451-59-41220	FICA CONTRIBUTIONS	180	180	181	1	0.6%
A225-451-59-41510	WORKER'S COMPENSATION	117	117	111	(6)	-5.1%
A225-451-59-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
YOUTH BASKETBALL EXPENDITURES		3,651	3,651	3,658	7	0.2%

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-60-41040	TEMPORARY EMPLOYEES-REGULAR	5,267	5,267	5,292	25	0.5%
A225-451-60-41220	FICA CONTRIBUTIONS	403	403	405	2	0.5%
A225-451-60-41510	WORKER'S COMPENSATION	261	261	248	(13)	-5.0%
A225-451-60-42190	OPERATING SUPPLIES	5,200	5,200	5,200	-	-
YOUTH BASEBALL / SOFTBALL EXPENDITURES		11,131	11,131	11,145	14	0.1%
A225-451-61-41040	TEMPORARY EMPLOYEES-REGULAR	5,267	5,267	5,292	25	0.5%
A225-451-61-41220	FICA CONTRIBUTIONS	403	403	405	2	0.5%
A225-451-61-41510	WORKER'S COMPENSATION	261	261	248	(13)	-5.0%
A225-451-61-42190	OPERATING SUPPLIES	500	500	500	-	-
A225-451-61-43100	PROFESSIONAL SERVICES	3,000	3,000	3,000	-	-
INTEGRATED REC PROGRAMS EXPENDITURES		9,431	9,431	9,445	14	0.1%
A225-451-62-41040	TEMPORARY EMPLOYEES-REGULAR	5,824	5,824	5,853	29	0.5%
A225-451-62-41220	FICA CONTRIBUTIONS	446	446	448	2	0.4%
A225-451-62-41510	WORKER'S COMPENSATION	289	289	275	(14)	-4.8%
A225-451-62-42190	OPERATING SUPPLIES	750	750	750	-	-
TENNIS EXPENDITURES		7,309	7,309	7,326	17	0.2%
A225-451-64-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
ADAPTIVE SOCCER		1,000	1,000	1,000	-	-
A225-451-65-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
A225-451-65-43100	PROFESSIONAL SERVICES	1,900	1,900	1,900	-	-
GOOSEBERRY PARK PLAYERS EXPENDITURES		7,900	7,900	7,900	-	-
A225-451-67-41040	TEMPORARY EMPLOYEES-REGULAR	1,487	1,487	1,494	7	0.5%
A225-451-67-41220	FICA CONTRIBUTIONS	114	114	114	-	-
A225-451-67-41510	WORKER'S COMPENSATION	74	74	70	(4)	-5.4%
OPEN GYMS - JR HIGH & ARMORY EXPENDITURES		1,675	1,675	1,678	3	0.2%
A225-451-71-43100	PROFESSIONAL SERVICES	12,000	12,000	8,000	(4,000)	-33.3%
TAE KWON DO EXPENDITURES		12,000	12,000	8,000	(4,000)	-33.3%
A225-451-72-41040	TEMPORARY EMPLOYEES-REGULAR	8,179	8,179	8,156	(23)	-0.3%
A225-451-72-41220	FICA CONTRIBUTIONS	626	626	624	(2)	-0.3%
A225-451-72-41510	WORKER'S COMPENSATION	406	406	383	(23)	-5.7%
A225-451-72-42190	OPERATING SUPPLIES	14,000	14,000	14,000	-	-
A225-451-72-43100	PROFESSIONAL SERVICES	16,500	16,500	16,500	-	-
A225-451-72-43430	ADVERTISING	18,000	18,000	18,000	-	-
A225-451-72-43540	PRINTING	300	300	300	-	-
A225-451-72-44180	RENTALS	10,500	10,500	10,500	-	-
SPECIAL EVENTS EXPENDITURES		68,511	68,511	68,463	(48)	-0.1%
A225-451-73-41040	TEMPORARY EMPLOYEES-REGULAR	929	929	934	5	0.5%
A225-451-73-41220	FICA CONTRIBUTIONS	71	71	71	-	-
A225-451-73-41510	WORKER'S COMPENSATION	46	46	44	(2)	-4.3%
A225-451-73-42190	OPERATING SUPPLIES	200	200	200	-	-
YOUTH VOLLEYBALL EXPENDITURES		1,246	1,246	1,249	3	0.2%
A225-451-74-41040	TEMPORARY EMPLOYEES-REGULAR	1,301	1,301	1,308	7	0.5%
A225-451-74-41220	FICA CONTRIBUTIONS	100	100	100	-	-
A225-451-74-41510	WORKER'S COMPENSATION	65	65	61	(4)	-6.2%
A225-451-74-42190	OPERATING SUPPLIES	150	150	150	-	-
DANCE EXPENDITURES		1,616	1,616	1,619	3	0.2%
A225-451-75-41040	TEMPORARY EMPLOYEES-REGULAR	7,249	7,249	5,977	(1,272)	-17.5%
A225-451-75-41220	FICA CONTRIBUTIONS	555	555	457	(98)	-17.7%
A225-451-75-41510	WORKER'S COMPENSATION	359	359	280	(79)	-22.0%
A225-451-75-42190	OPERATING SUPPLIES	1,600	1,600	1,600	-	-
ART PROGRAM EXPENDITURES		9,763	9,763	8,314	(1,449)	-14.8%
A225-451-76-41040	TEMPORARY EMPLOYEES-REGULAR	4,585	4,585	6,475	1,890	41.2%
A225-451-76-41220	FICA CONTRIBUTIONS	351	351	495	144	41.0%
A225-451-76-41510	WORKER'S COMPENSATION	227	227	304	77	33.9%
A225-451-76-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
PRESCHOOL CAMP EXPENDITURES		6,163	6,163	8,274	2,111	34.3%
A225-451-80-43100	PROFESSIONAL SERVICES	4,000	4,000	2,000	(2,000)	-50.0%

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		Original	Current		Increase (Decrease)	% Chg
FITNESS PROGRAM EXPENDITURES		4,000	4,000	2,000	(2,000)	-50.0%
A225-451-81-41040	TEMPORARY EMPLOYEES-REGULAR	1,177	1,177	1,183	6	0.5%
A225-451-81-41220	FICA CONTRIBUTIONS	90	90	91	1	1.1%
A225-451-81-41510	WORKER'S COMPENSATION	58	58	55	(3)	-5.2%
A225-451-81-42190	OPERATING SUPPLIES	150	150	150	-	-
MULTI-SPORT YOUTH CAMP EXPENDITURES		1,475	1,475	1,479	4	0.3%
A225-451-83-44383	SCHOLARSHIP PROGRAM	15,000	15,000	15,000	-	-
SCHOLARSHIP PROGRAM EXPENDITURES		15,000	15,000	15,000	-	-
A225-451-86-41040	TEMPORARY EMPLOYEES-REGULAR	1,177	1,177	-	(1,177)	-100.0%
A225-451-86-41220	FICA CONTRIBUTIONS	90	90	-	(90)	-100.0%
A225-451-86-41510	WORKER'S COMPENSATION	58	58	-	(58)	-100.0%
A225-451-86-42190	OPERATING SUPPLIES	200	200	1	(199)	-99.5%
KICKBALL EXPENDITURES		1,525	1,525	1	(1,524)	-99.9%
A225-451-87-41040	TEMPORARY EMPLOYEES-REGULAR	4,647	4,647	4,670	23	0.5%
A225-451-87-41220	FICA CONTRIBUTIONS	355	355	357	2	0.6%
A225-451-87-41510	WORKER'S COMPENSATION	230	230	219	(11)	-4.8%
A225-451-87-42190	OPERATING SUPPLIES	7,000	7,000	7,000	-	-
FLAG FOOTBALL EXPENDITURES		12,232	12,232	12,246	14	0.1%
A225-451-88-41040	TEMPORARY EMPLOYEES-REGULAR	4,709	4,709	4,732	23	0.5%
A225-451-88-41220	FICA CONTRIBUTIONS	360	360	362	2	0.6%
A225-451-88-41510	WORKER'S COMPENSATION	234	234	222	(12)	-5.1%
A225-451-88-42190	OPERATING SUPPLIES	2,000	2,000	4,000	2,000	100.0%
A225-451-88-43210	TELEPHONE SERVICES	1,200	1,200	1,200	-	-
A225-451-88-44180	RENTALS	700	700	700	-	-
CANOE/KAYAK RENTAL EXPENDITURES		9,203	9,203	11,216	2,013	21.9%
A225-451-89-41040	TEMPORARY EMPLOYEES-REGULAR	1,921	1,921	3,985	2,064	107.4%
A225-451-89-41220	FICA CONTRIBUTIONS	147	147	305	158	107.5%
A225-451-89-41510	WORKER'S COMPENSATION	95	95	187	92	96.8%
A225-451-89-42190	OPERATING SUPPLIES	500	500	500	-	-
ADAPTIVE BASEBALL/SOFTBALL		2,663	2,663	4,977	2,314	86.9%
A225-451-90-42190	OPERATING SUPPLIES	-	1,000	-	-	-
A225-451-90-43035	TESTING	-	10,000	-	-	-
A225-451-90-43100	PROFESSIONAL SERVICES	-	120,400	-	-	-
A225-451-90-43540	PRINTING	-	1,000	-	-	-
A225-451-90-45300	IMPROVEMENTS OTHER THAN BLDGS	-	804,758	-	-	-
PARK GRANT ACIVITY EXPENDITURES		-	937,158	-	-	-
A226-451-01-34110	ATM COMMISSIONS	500	500	500	-	-
A226-451-01-34111	POP COMMISSION	1,000	1,000	1,000	-	-
A226-451-01-34112	VENDING MACHINE COMMISSION	150	150	150	-	-
A226-451-01-36210	INTEREST EARNINGS	1,500	1,500	1,500	-	-
A226-451-01-36220	CLAY COUNTY LEASE	10,815	10,815	11,140	325	3.0%
A226-451-01-36221	CHAMBER OF COMM - LEASE	46,000	46,000	46,000	-	-
A226-451-01-36222	STAVE CHURCH RENTAL	2,000	2,000	2,000	-	-
A226-451-01-36224	RENTAL - F M C T	-	-	68,207	68,207	-
A226-451-01-39999	FROM RESERVES	-	12,500	-	-	-
A226-451-02-36220	ROOM RENTALS	8,000	8,000	3,000	(5,000)	-62.5%
HERITAGE HJEMKOMST CENTER REVENUES		69,965	82,465	133,497	63,532	90.8%
A226-451-01-41010	FULL-TIME EMPLOYEES-REGULAR	158,068	158,068	166,747	8,679	5.5%
A226-451-01-41040	TEMPORARY EMPLOYEES-REGULAR	18,720	18,720	16,000	(2,720)	-14.5%
A226-451-01-41140	AUTOMOBILE ALLOWANCE	1,200	1,200	1,200	-	-
A226-451-01-41150	CELL PHONE REIMBURSEMENT	399	399	399	-	-
A226-451-01-41210	PERA CONTRIBUTIONS	11,855	11,855	12,506	651	5.5%
A226-451-01-41220	FICA CONTRIBUTIONS	14,796	14,796	15,306	510	3.4%
A226-451-01-41310	HEALTH INSURANCE	16,690	16,690	17,113	423	2.5%
A226-451-01-41330	LIFE INSURANCE	97	97	101	4	4.1%
A226-451-01-41510	WORKER'S COMPENSATION	3,205	3,205	2,558	(647)	-20.2%
A226-451-01-42080	OFFICE SUPPLIES	200	200	177	(23)	-11.5%

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A226-451-01-42120	MOTOR FUELS	200	200	258	58	29.0%
A226-451-01-42190	OPERATING SUPPLIES	12,715	12,715	12,715	-	-
A226-451-01-43090	ELECTRONIC DATA PROCESSING	2,140	2,140	5,634	3,494	163.3%
A226-451-01-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A226-451-01-43210	TELEPHONE SERVICES	2,200	2,200	2,200	-	-
A226-451-01-43220	POSTAGE	100	100	100	-	-
A226-451-01-43610	GENERAL LIABILITY	16,455	16,455	18,015	1,560	9.5%
A226-451-01-43860	UTILITIES	180,000	180,000	180,000	-	-
A226-451-01-44010	BUILDING-REPAIR & MAINTENANCE	50,000	50,000	60,000	10,000	20.0%
A226-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	7,500	2,500	50.0%
A226-451-01-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
A226-451-01-44190	CITY EQUIPMENT RENTAL	738	738	753	15	2.0%
A226-451-01-44385	CREDIT CARD SERVICE CHARGES	300	300	300	-	-
A226-451-01-47201	TRANSFER - CAPITAL IMPROVEMENT	-	12,500	-	-	-
HJEMKOMST CENTER EXPENDITURES		498,078	510,578	522,582	24,504	4.9%
A415-451-00-44010	BUILDING-REPAIR & MAINTENANCE	25,000	43,189	-	(25,000)	-100.0%
A415-451-00-45200	BUILDINGS	-	8,000	-	-	-
A415-451-00-47201	TRANSFER - PARK	-	276,233	-	-	-
CI - PARK RECREATION EXPENDITURES		25,000	327,422	-	(25,000)	-100.0%
A415-451-01-42400	SMALL TOOLS & MINOR EQUIPMENT	-	55,705	-	-	-
A415-451-01-43100	PROFESSIONAL SERVICES	40,000	-	-	(40,000)	-100.0%
A415-451-01-44010	BUILDING-REPAIR & MAINTENANCE	75,000	127,500	6,000	(69,000)	-92.0%
CI - HHIC EXPENDITURES		115,000	183,205	6,000	(109,000)	-94.8%
A415-451-24-43100	PROFESSIONAL SERVICES	-	10,500	-	-	-
CI - MUNICIPAL POOL EXPENDITURES		-	10,500	-	-	-
A415-497-10-44010	BUILDING-REPAIR & MAINTENANCE	-	8,000	-	-	-
A415-497-10-45400	MACHINERY & EQUIPMENT	-	-	25,000	25,000	-
CI - VILLAGE GREEN CLUBHOUSE EXPENDITURES		-	8,000	25,000	25,000	-
A415-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	10,000	10,000	-	(10,000)	-100.0%
A415-497-20-44010	BUILDING-REPAIR & MAINTENANCE	10,000	30,436	-	(10,000)	-100.0%
CI - MEADOWS CLUBHOUSE EXPENDITURES		20,000	40,436	-	(20,000)	-100.0%
A416-497-10-45200	BUILDINGS	-	-	32,500	32,500	-
A416-497-20-45200	BUILDINGS	-	-	70,900	70,900	-
BUILDING IMPROVEMENT EXPENDITURES		-	-	103,400	103,400	-
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	12,000	12,000	12,000	-	-
A613-497-10-36260	ADVERTISING SALES	1,500	1,500	2,000	500	33.3%
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	-	-
A613-497-10-36283	COUPONS/DONATIONS REDEEMED	12,000	12,000	12,000	-	-
A613-497-10-38040	GR FEES-9 WEEKDAY	94,000	94,000	94,000	-	-
A613-497-10-38041	GR FEES-18 WEEKDAY	65,000	65,000	70,000	5,000	7.7%
A613-497-10-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	15,000	15,000	17,000	2,000	13.3%
A613-497-10-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	10,000	10,000	10,000	-	-
A613-497-10-38044	GR FEES-9 WEEKEND/HOLIDAY	30,000	30,000	30,000	-	-
A613-497-10-38045	GR FEES-18 WEEKEND/HOLIDAY	80,000	80,000	90,000	10,000	12.5%
A613-497-10-38046	GR FEES-JR/SR 9 WKND/HLDY REST	3,500	3,500	3,500	-	-
A613-497-10-38047	GR FEES-JR/SR 18 WKND/HLDY RES	3,000	3,000	4,000	1,000	33.3%
A613-497-10-38049	GREEN FEES - TOURNAMENTS	14,000	14,000	14,000	-	-
A613-497-10-38050	CARTS - 9 HOLES	40,000	40,000	50,000	10,000	25.0%
A613-497-10-38051	CARTS - 18 HOLES	125,000	125,000	125,000	-	-
A613-497-10-38060	DRIVING RANGE	43,000	43,000	43,000	-	-
A613-497-10-38061	PLAYERS CARDS	3,000	3,000	3,000	-	-
A613-497-10-38062	SEASON PASSES	190,000	190,000	185,000	(5,000)	-2.6%
A613-497-10-38065	GOLF CAR TRAIL FEE	11,000	11,000	11,000	-	-

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-10-38066	HANDICAPPING SERVICES	9,000	9,000	9,000	-	-
A613-497-11-34780	YOUTH ACTIVITY FEES	7,000	7,000	7,000	-	-
A613-497-20-34110	ATM COMMISSIONS	650	650	650	-	-
A613-497-20-36230	GREEN FEES IMPROVEMENT FEES	8,000	8,000	8,000	-	-
A613-497-20-36260	ADVERTISING SALES	2,500	2,500	2,500	-	-
A613-497-20-36270	MERCHANDISE SALES-OTHER	19,000	19,000	19,000	-	-
A613-497-20-36282	TRADE REVENUE	8,000	8,000	8,000	-	-
A613-497-20-36283	COUPONS/DONATIONS REDEEMED	8,000	8,000	8,000	-	-
A613-497-20-38040	GR FEES-9 WEEKDAY	55,000	55,000	55,000	-	-
A613-497-20-38041	GR FEES-18 WEEKDAY	35,000	35,000	40,000	5,000	14.3%
A613-497-20-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	-	-	5,000	5,000	-
A613-497-20-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	4,000	4,000	4,000	-	-
A613-497-20-38044	GR FEES-9 WEEKEND/HOLIDAY	24,000	24,000	24,000	-	-
A613-497-20-38045	GR FEES-18 WEEKEND/HOLIDAY	77,000	77,000	90,000	13,000	16.9%
A613-497-20-38046	GR FEES-JR/SR 9 WKND/HLDY REST	1,000	1,000	1,000	-	-
A613-497-20-38047	GR FEES-JR/SR 18 WKND/HLDY RES	1,000	1,000	1,000	-	-
A613-497-20-38048	GREEN FEES - 6 HOLES	300	300	300	-	-
A613-497-20-38049	GREEN FEES - TOURNAMENTS	40,000	40,000	40,000	-	-
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	2,500	2,500	2,500	-	-
A613-497-20-38062	SEASON PASSES	150,000	150,000	150,000	-	-
A613-497-20-38063	CLUB RENTAL	500	500	500	-	-
A613-497-20-38064	PULL CART RENTAL	200	200	200	-	-
A613-497-20-38065	GOLF CAR TRAIL FEE	10,000	10,000	10,000	-	-
A613-497-20-38066	HANDICAPPING SERVICES	3,000	3,000	3,000	-	-
A613-497-21-34780	YOUTH ACTIVITY FEES	5,000	5,000	5,000	-	-
GOLF COURSE REVENUES		1,874,600	1,874,600	1,921,100	46,500	2.5%
A613-497-00-49999	TO RESERVES	71,271	71,271	43,765	(27,506)	-38.6%
GOLF COURSES - GENERAL EXPENDITURES		71,271	71,271	43,765	(27,506)	-38.6%
A613-497-10-41010	FULL-TIME EMPLOYEES-REGULAR	70,230	70,230	67,135	(3,095)	-4.4%
A613-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	47,971	47,971	47,975	4	0.0%
A613-497-10-41210	PERA CONTRIBUTIONS	5,267	5,267	5,035	(232)	-4.4%
A613-497-10-41220	FICA CONTRIBUTIONS	10,257	10,257	9,593	(664)	-6.5%
A613-497-10-41310	HEALTH INSURANCE	15,771	15,771	10,290	(5,481)	-34.8%
A613-497-10-41330	LIFE INSURANCE	53	53	53	-	-
A613-497-10-41510	WORKER'S COMPENSATION	1,275	1,275	1,235	(40)	-3.1%
A613-497-10-42080	OFFICE SUPPLIES	100	100	100	-	-
A613-497-10-42190	OPERATING SUPPLIES	5,000	5,000	8,000	3,000	60.0%
A613-497-10-43076	PAYMENTS TO COUNTY TREASURER	500	500	500	-	-
A613-497-10-43090	ELECTRONIC DATA PROCESSING	11,375	11,375	11,919	544	4.8%
A613-497-10-43100	PROFESSIONAL SERVICES	-	-	14,000	14,000	-
A613-497-10-43210	TELEPHONE SERVICES	1,700	1,700	1,700	-	-
A613-497-10-43260	INTERNET/DATA CIRCUITS	1,000	1,000	1,000	-	-
A613-497-10-43430	ADVERTISING	5,000	5,000	6,000	1,000	20.0%
A613-497-10-43540	PRINTING	2,800	2,800	2,800	-	-
A613-497-10-43610	GENERAL LIABILITY	2,173	2,173	2,461	288	13.3%
A613-497-10-43860	UTILITIES	14,000	14,000	14,000	-	-
A613-497-10-44010	BUILDING-REPAIR & MAINTENANCE	5,000	5,000	5,000	-	-
A613-497-10-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A613-497-10-44041	SOFTWARE MAINTENANCE	500	500	2,000	1,500	300.0%
A613-497-10-44190	CITY EQUIPMENT RENTAL	18,000	18,000	18,360	360	2.0%
A613-497-10-44330	DUES AND SUBSCRIPTIONS	-	-	400	400	-
A613-497-10-44380	SALES TAX	44,000	44,000	50,000	6,000	13.6%
A613-497-10-44385	CREDIT CARD SERVICE CHARGES	13,000	13,000	15,000	2,000	15.4%

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-10-44398	COUPONS/DONATIONS	10,000	10,000	15,000	5,000	50.0%
A613-497-10-44399	TRADE EXPENDITURES	8,000	8,000	8,000	-	-
VILLAGE GREEN CLUB HOUSE EXPENDITURES		296,972	296,972	321,556	24,584	8.3%
A613-497-11-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
V/G JUNIOR GOLF PROGRAM EXPENDITURES		1,000	1,000	1,000	-	-
A613-497-20-41010	FULL-TIME EMPLOYEES-REGULAR	65,868	65,868	62,247	(3,621)	-5.5%
A613-497-20-41040	TEMPORARY EMPLOYEES-REGULAR	52,658	52,658	52,650	(8)	0.0%
A613-497-20-41210	PERA CONTRIBUTIONS	4,940	4,940	4,669	(271)	-5.5%
A613-497-20-41220	FICA CONTRIBUTIONS	10,298	10,298	9,966	(332)	-3.2%
A613-497-20-41310	HEALTH INSURANCE	15,967	15,967	15,378	(589)	-3.7%
A613-497-20-41330	LIFE INSURANCE	54	54	53	(1)	-1.9%
A613-497-20-41510	WORKER'S COMPENSATION	1,325	1,325	1,233	(92)	-6.9%
A613-497-20-42080	OFFICE SUPPLIES	400	400	400	-	-
A613-497-20-42190	OPERATING SUPPLIES	10,000	10,000	1,500	(8,500)	-85.0%
A613-497-20-42280	REPAIR & MTCE SUPPLIES	100	100	100	-	-
A613-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	2,000	2,000	2,000	-	-
A613-497-20-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A613-497-20-43090	ELECTRONIC DATA PROCESSING	15,405	15,405	14,426	(979)	-6.4%
A613-497-20-43100	PROFESSIONAL SERVICES	500	500	7,500	7,000	1400.0%
A613-497-20-43210	TELEPHONE SERVICES	2,000	2,000	2,000	-	-
A613-497-20-43220	POSTAGE	10	10	10	-	-
A613-497-20-43260	INTERNET/DATA CIRCUITS	1,000	1,000	1,000	-	-
A613-497-20-43430	ADVERTISING	5,000	5,000	6,000	1,000	20.0%
A613-497-20-43540	PRINTING	2,500	2,500	2,500	-	-
A613-497-20-43610	GENERAL LIABILITY	3,050	3,050	3,830	780	25.6%
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	-	-
A613-497-20-44041	SOFTWARE MAINTENANCE	500	500	500	-	-
A613-497-20-44180	RENTALS	2,000	2,000	2,000	-	-
A613-497-20-44190	CITY EQUIPMENT RENTAL	19,000	19,000	19,380	380	2.0%
A613-497-20-44330	DUES AND SUBSCRIPTIONS	-	-	400	400	-
A613-497-20-44380	SALES TAX	40,000	40,000	40,000	-	-
A613-497-20-44385	CREDIT CARD SERVICE CHARGES	10,000	10,000	11,250	1,250	12.5%
A613-497-20-44398	COUPONS/DONATIONS	10,000	10,000	10,000	-	-
A613-497-20-44399	TRADE EXPENDITURES	8,000	8,000	8,000	-	-
MEADOWS PRO SHOP EXPENDITURES		326,965	326,965	323,382	(3,583)	-1.1%
A613-497-21-41040	TEMPORARY EMPLOYEES-REGULAR	754	754	751	(3)	-0.4%
A613-497-21-41220	FICA CONTRIBUTIONS	58	58	57	(1)	-1.7%
A613-497-21-41510	WORKER'S COMPENSATION	8	8	8	-	-
A613-497-21-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
MDWS JUNIOR GOLF PROGRAM EXPENDITURES		1,820	1,820	1,816	(4)	-0.2%
A615-498-50-33630	INDEPENDENT SCHOOL DISTR 152	192,612	192,612	-	(192,612)	-100.0%
A615-498-50-34110	ATM COMMISSIONS	1,200	1,200	-	(1,200)	-100.0%
A615-498-50-34111	POP COMMISSION	1,500	1,500	-	(1,500)	-100.0%
A615-498-50-34112	VENDING MACHINE COMMISSION	3,000	3,000	-	(3,000)	-100.0%
A615-498-50-34740	CONCESSIONS	52,000	52,000	-	(52,000)	-100.0%
A615-498-50-36210	INTEREST EARNINGS	2,000	2,000	-	(2,000)	-100.0%
A615-498-50-36222	RENTAL - CONCORDIA	35,000	35,000	-	(35,000)	-100.0%
A615-498-50-36223	RENTAL - FIGURE SKATING CLUB	55,000	55,000	-	(55,000)	-100.0%
A615-498-50-36224	RENTAL - SKATES	180	180	-	(180)	-100.0%
A615-498-50-36225	RENTAL - GENERAL ADMISSION	1,500	1,500	-	(1,500)	-100.0%
A615-498-50-36226	RENTAL - YOUTH HOCKEY	15,000	15,000	-	(15,000)	-100.0%
A615-498-50-36228	RENTAL - OTHER	113,195	113,195	-	(113,195)	-100.0%
A615-498-50-36229	NON-ICE RENTAL	8,800	8,800	-	(8,800)	-100.0%
A615-498-50-36260	ADVERTISING SALES	15,000	15,000	-	(15,000)	-100.0%

Account	Description	2022 Budget		2023 Budget	2023 to 2022 Original	
		Original	Current		Increase (Decrease)	% Chg
SPORT CENTER REVENUES		495,987	495,987	-	(495,987)	-100.0%
A615-498-50-41010	FULL-TIME EMPLOYEES-REGULAR	197,332	197,332	-	(197,332)	-100.0%
A615-498-50-41020	FULL-TIME EMPLOYEES-OVERTIME	2,502	2,502	-	(2,502)	-100.0%
A615-498-50-41040	TEMPORARY EMPLOYEES-REGULAR	125,000	125,000	-	(125,000)	-100.0%
A615-498-50-41150	CELL PHONE REIMBURSEMENT	252	252	-	(252)	-100.0%
A615-498-50-41210	PERA CONTRIBUTIONS	14,988	14,988	-	(14,988)	-100.0%
A615-498-50-41220	FICA CONTRIBUTIONS	27,359	27,359	-	(27,359)	-100.0%
A615-498-50-41310	HEALTH INSURANCE	32,861	32,861	-	(32,861)	-100.0%
A615-498-50-41330	LIFE INSURANCE	120	120	-	(120)	-100.0%
A615-498-50-41510	WORKER'S COMPENSATION	9,164	9,164	-	(9,164)	-100.0%
A615-498-50-42190	OPERATING SUPPLIES	10,000	10,000	-	(10,000)	-100.0%
A615-498-50-42600	RETAIL MERCHANDISE-CONCESSIONS	45,000	45,000	-	(45,000)	-100.0%
A615-498-50-43090	ELECTRONIC DATA PROCESSING	15,702	15,702	-	(15,702)	-100.0%
A615-498-50-43210	TELEPHONE SERVICES	1,260	1,260	-	(1,260)	-100.0%
A615-498-50-43610	GENERAL LIABILITY	1,207	1,207	-	(1,207)	-100.0%
A615-498-50-44060	ELEVATOR-REPAIR & MAINTENANCE	1,000	1,000	-	(1,000)	-100.0%
A615-498-50-44330	DUES AND SUBSCRIPTIONS	240	240	-	(240)	-100.0%
A615-498-50-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	-	(2,000)	-100.0%
A615-498-50-44380	SALES TAX	10,000	10,000	-	(10,000)	-100.0%
SPORT CENTER OPERATIONS EXPENDITURES		495,987	495,987	-	(495,987)	-100.0%
TOTAL PARKS & RECREATION REVENUES		\$6,099,317	\$7,473,975	\$5,858,623	-\$240,694	-3.9%
TOTAL PARKS & RECREATION EXPENDITURES		\$3,585,489	\$5,369,710	\$3,206,050	-\$379,439	-10.6%