

A large water tower is the central focus, featuring the Moorhead logo. The logo includes a silhouette of a church, a boat, and a bird. The tower is set against a background of snow-covered trees and a blue sky. The entire scene is overlaid with a semi-transparent blue filter.

2024

ANNUAL DETAILED BUDGET

CITY OF MOORHEAD, MINNESOTA



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CITY OF MOORHEAD
2023 - 2024 BUDGET COMPARISON
ELECTED, OFFICIALS & CITYWIDE ADMINISTRATION

<u>Acct #</u>	<u>2023</u> <u>BUDGET</u>	<u>2024</u> <u>BUDGET</u>	<u>INCREASE</u> <u>(DECREASE)</u>
<u>Mayor & Council Division:</u>			
100-411-10	283,485	305,435	21,950
100-411-15	126,340	126,340	-
	<u>409,825</u>	<u>431,775</u>	<u>21,950</u>
<u>Administrative Division:</u>			
100-413-20	697,017	661,044	(35,973)
100-413-25	461,977	491,933	29,956
100-414-00	256,257	313,287	57,030
100-414-10	38,200	74,120	35,920
100-415-30	1,278,662	1,294,292	15,630
100-416-10	747,240	852,970	105,730
100-416-20	220,172	220,198	26
100-418-10	487,496	597,998	110,502
100-419-40	5,500	190,407	184,907
100-499-70	1,477,806	1,663,567	185,761
105 Fund		33,000	33,000
110-419-40	272,921	40,000	(232,921)
110-419-45	142,796	304,567	161,771
202 Fund	436,032	489,532	53,500
211 Fund	954,940	988,625	33,685
230 Fund	5,225,022	5,207,577	(17,445)
231 Fund	319,860	175,250	(144,610)
239 Fund	593,442	728,490	135,048
294 Fund		260,817	260,817
407 Fund	125,000	150,000	25,000
660 Fund	843,000	941,400	98,400
705 Fund	861,970	1,412,239	550,269
710 Fund	38,000	38,000	-
	<u>15,483,310</u>	<u>17,129,313</u>	<u>1,646,003</u>
<u>Debt Service:</u>			
	<u>15,666,216</u>	<u>16,675,804</u>	<u>1,009,588</u>
<u>Tax Increment Districts:</u>			
	<u>1,190,661</u>	<u>1,169,663</u>	<u>(20,998)</u>
<u>Capital:</u>			
415-400-00	692,953	566,250	(126,703)
415-415-30		12,000	12,000
415-419-40		113,000	113,000
415-490-00	150,000	150,000	-
415-499-70	140,000	100,000	(40,000)
	<u>982,953</u>	<u>941,250</u>	<u>(41,703)</u>
	<u>\$ 33,732,965</u>	<u>\$ 36,347,805</u>	<u>\$ 2,614,840</u>

**CITY OF MOORHEAD
2024 DETAIL BUDGET
ADMINISTRATION**

Account	Description	2023		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-414-00-32110	LIQUOR LICENSE	140,000	140,000	140,000	-	-
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	8,800	7,300	486.7%
A100-414-00-32260	SPECIAL EVENT PERMIT	350	350	350	-	-
A100-414-00-32275	DATA REQUEST FEES	-	-	300	300	-
A100-415-30-31010	AD VALOREM TAXES	9,763,098	9,763,098	11,258,292	1,495,194	15.3%
A100-415-30-31011	ECON DEVELOP PROP TAX ABATE	305,000	305,000	305,000	-	-
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	775,000	100,000	14.8%
A100-415-30-33401	LOCAL GOVERNMENT AID	7,391,794	7,391,794	8,291,463	899,669	12.2%
A100-415-30-34105	SALE OF MAPS AND PUBLICATIONS	50	50	50	-	-
A100-415-30-36210	INTEREST EARNINGS	150,000	150,000	250,000	100,000	66.7%
A100-415-30-36211	INTERFUND LOAN INTEREST	84,797	84,797	84,415	(382)	-0.5%
A100-415-30-36222	LAND LEASE	120,000	120,000	-	(120,000)	-100.0%
A100-415-30-36285	M C A T CAPITAL LOAN PAYMENT	6,250	6,250	6,250	-	-
A100-415-30-36286	INTERFUND LOAN PAYMENT	9,553	9,553	9,553	-	-
A100-415-30-39202	TRANSFER-ELECTRIC	7,350,000	7,350,000	7,475,000	125,000	1.7%
A100-415-30-39203	TRANSFER-WATER	565,000	565,000	590,000	25,000	4.4%
A100-415-30-39204	TRANSFER-WWT	485,000	485,000	500,000	15,000	3.1%
A100-415-30-39205	TRANSFER-STORM WATER UTILITY	143,675	143,675	145,000	1,325	0.9%
A100-415-30-39206	TRANSFER-SANITATION	260,000	260,000	260,000	-	-
A100-415-30-39207	TRANSFER-PEST CONTROL	39,775	39,775	39,775	-	-
A100-415-30-39208	TRANSFER-FORESTRY	50,000	50,000	50,000	-	-
A100-415-30-39214	TRANSFER - STREET LIGHT UTILIT	42,150	42,150	42,150	-	-
A100-415-30-39217	TRANSFER - S/A DEBT SERVICE	-	25,000	-	-	-
A100-415-30-39999	FROM RESERVES	-	273,359	-	-	-
A100-416-10-34131	LEGAL SERVICES-BARNESVL/DILWOR	100,610	100,610	103,628	3,018	3.0%
A100-416-10-34217	FORFEITED PROPERTY - DUI SEIZED	3,000	3,000	4,000	1,000	33.3%
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	-	-
A100-419-40-34120	DUPLICATING AND COPYING	1,500	1,500	1,500	-	-
A100-419-40-34121	OFFICE SUPPLIES	6,000	6,000	6,000	-	-
A100-499-70-38400	SERVICE CHARGES	120,000	120,000	105,000	(15,000)	-12.5%
A105-415-30-36315	CABLEONE CAPITAL FEES	7,000	7,000	7,000	-	-
A105-415-30-36320	MIDCONTINENT CAPITAL FEES	26,000	26,000	26,000	-	-
A105-415-30-39999	FROM RESERVES	-	95,000	-	-	-
GENERAL FUND REVENUES		28,288,177	28,681,536	30,925,601	2,637,424	9.3%
A100-411-10-41010	FULL-TIME EMPLOYEES-REGULAR	116,004	116,004	120,652	4,648	4.0%
A100-411-10-41150	CELL PHONE REIMBURSEMENT	-	-	588	588	-
A100-411-10-41210	PERA CONTRIBUTIONS	3,107	3,107	3,201	94	3.0%
A100-411-10-41220	FICA CONTRIBUTIONS	4,119	4,119	4,437	318	7.7%

Account	Description	2023		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-41330	LIFE INSURANCE	239	239	239	-	-
A100-411-10-41510	WORKER'S COMPENSATION	318	318	315	(3)	-0.9%
A100-411-10-42080	OFFICE SUPPLIES	150	150	150	-	-
A100-411-10-42190	OPERATING SUPPLIES	2,000	2,000	1,500	(500)	-25.0%
A100-411-10-43090	ELECTRONIC DATA PROCESSING	1,970	1,970	9,753	7,783	395.1%
A100-411-10-43210	TELEPHONE SERVICES	2,250	2,250	2,250	-	-
A100-411-10-43220	POSTAGE	250	250	250	-	-
A100-411-10-43260	INTERNET/DATA CIRCUITS	900	900	900	-	-
A100-411-10-43610	GENERAL LIABILITY	1,980	1,980	2,214	234	11.8%
A100-411-10-44180	RENTALS	200	200	200	-	-
A100-411-10-44330	DUES AND SUBSCRIPTIONS	133,998	133,998	142,786	8,788	6.6%
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		283,485	283,485	305,435	21,950	7.7%
A100-411-15-44307	MOORHEAD COMMUNITY ACCESS MEDI	79,686	79,686	79,686	-	-
A100-411-15-44310	THE ARTS PARTNERSHIP	25,000	25,000	25,000	-	-
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	-	-
A100-411-15-44336	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		126,340	126,340	126,340	-	-
A100-413-20-41010	FULL-TIME EMPLOYEES-REGULAR	373,200	373,200	359,509	(13,691)	-3.7%
A100-413-20-41040	TEMPORARY EMPLOYEES-REGULAR	37,415	37,415	18,679	(18,736)	-50.1%
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	27,990	27,990	37,985	9,995	35.7%
A100-413-20-41220	FICA CONTRIBUTIONS	32,198	32,198	27,607	(4,591)	-14.3%
A100-413-20-41310	HEALTH INSURANCE	58,878	58,878	46,809	(12,069)	-20.5%
A100-413-20-41330	LIFE INSURANCE	203	203	184	(19)	-9.4%
A100-413-20-41510	WORKER'S COMPENSATION	2,224	2,224	1,905	(319)	-14.3%
A100-413-20-42020	DUPLICATING & COPYING	500	500	500	-	-
A100-413-20-42080	OFFICE SUPPLIES	500	500	500	-	-
A100-413-20-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
A100-413-20-43090	ELECTRONIC DATA PROCESSING	3,635	3,635	7,242	3,607	99.2%
A100-413-20-43100	PROFESSIONAL SERVICES	50,000	50,000	50,000	-	-
A100-413-20-43210	TELEPHONE SERVICES	550	550	550	-	-
A100-413-20-43220	POSTAGE	250	250	250	-	-
A100-413-20-43540	PRINTING	100	100	100	-	-
A100-413-20-43610	GENERAL LIABILITY	1,943	1,943	1,143	(800)	-41.2%
A100-413-20-44330	DUES AND SUBSCRIPTIONS	3,550	3,550	4,200	650	18.3%
A100-413-20-44370	TRAVEL, TRAINING, CONFERENCES	15,000	15,000	15,000	-	-
A100-413-20-44380	CITY MANAGER CONTINGENT	56,205	41,705	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	9,000	9,000	9,000	-	-
CITY MANAGER EXPENDITURES		697,017	682,517	661,044	(35,973)	-5.2%
A100-413-25-41010	FULL-TIME EMPLOYEES-REGULAR	308,068	308,068	322,020	13,952	4.5%
A100-413-25-41040	TEMPORARY EMPLOYEES-REGULAR	13,187	13,187	19,183	5,996	45.5%
A100-413-25-41140	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A100-413-25-41150	CELL PHONE REIMBURSEMENT	1,176	1,176	1,740	564	48.0%
A100-413-25-41210	PERA CONTRIBUTIONS	23,105	23,105	24,152	1,047	4.5%
A100-413-25-41220	FICA CONTRIBUTIONS	27,327	27,327	26,313	(1,014)	-3.7%

Account	Description	2023		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-413-25-41310	HEALTH INSURANCE	39,199	39,199	37,158	(2,041)	-5.2%
A100-413-25-41330	LIFE INSURANCE	168	168	196	28	16.7%
A100-413-25-41510	WORKER'S COMPENSATION	1,546	1,546	1,461	(85)	-5.5%
A100-413-25-42020	DUPLICATING & COPYING	750	750	750	-	-
A100-413-25-42080	OFFICE SUPPLIES	300	300	300	-	-
A100-413-25-42190	OPERATING SUPPLIES	1,400	1,400	1,400	-	-
A100-413-25-43090	ELECTRONIC DATA PROCESSING	5,617	5,617	9,898	4,281	76.2%
A100-413-25-43100	PROFESSIONAL SERVICES	7,500	7,500	7,500	-	-
A100-413-25-43220	POSTAGE	9,500	9,500	12,500	3,000	31.6%
A100-413-25-43540	PRINTING	10,000	10,000	12,000	2,000	20.0%
A100-413-25-43610	GENERAL LIABILITY	774	774	1,002	228	29.5%
A100-413-25-44330	DUES AND SUBSCRIPTIONS	1,310	1,310	1,310	-	-
A100-413-25-44370	TRAVEL, TRAINING, CONFERENCES	6,250	6,250	8,250	2,000	32.0%
GOVERNMENTAL AFFAIRS AND COMMUNICATIONS EXPENDITURES		461,977	461,977	491,933	29,956	6.5%
A100-414-00-41010	FULL-TIME EMPLOYEES-REGULAR	165,792	165,792	202,528	36,736	22.2%
A100-414-00-41210	PERA CONTRIBUTIONS	12,434	12,434	15,190	2,756	22.2%
A100-414-00-41220	FICA CONTRIBUTIONS	15,854	15,854	14,300	(1,554)	-9.8%
A100-414-00-41310	HEALTH INSURANCE	41,449	41,449	52,515	11,066	26.7%
A100-414-00-41330	LIFE INSURANCE	99	99	106	7	7.1%
A100-414-00-41510	WORKER'S COMPENSATION	756	756	867	111	14.7%
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	3,721	3,721	11,311	7,590	204.0%
A100-414-00-43100	PROFESSIONAL SERVICES	4,000	4,000	4,000	-	-
A100-414-00-43210	TELEPHONE SERVICES	420	420	420	-	-
A100-414-00-43220	POSTAGE	850	850	850	-	-
A100-414-00-43540	PRINTING	600	600	600	-	-
A100-414-00-43610	GENERAL LIABILITY	717	717	1,035	318	44.4%
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	4,200	4,200	4,200	-	-
A100-414-00-44385	CREDIT CARD SERVICE CHARGES	100	100	100	-	-
CITY CLERK EXPENDITURES		256,257	256,257	313,287	57,030	22.3%
A100-414-10-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	61,918	61,918	-
A100-414-10-41220	FICA CONTRIBUTIONS	-	-	4,737	4,737	-
A100-414-10-41510	WORKER'S COMPENSATION	-	-	265	265	-
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	1,000	1,000	1,000	-	-
A100-414-10-43100	PROFESSIONAL SERVICES	31,000	31,000	-	(31,000)	-100.0%
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	-	-
A100-414-10-43345	MILEAGE	-	-	300	300	-
A100-414-10-43540	PRINTING	250	250	250	-	-
A100-414-10-44180	RENTALS	300	300	-	(300)	-100.0%
ELECTIONS EXPENDITURES		38,200	38,200	74,120	35,920	94.0%
A100-415-30-41010	FULL-TIME EMPLOYEES-REGULAR	589,959	589,959	645,411	55,452	9.4%
A100-415-30-41020	FULL-TIME EMPLOYEES-OVERTIME	995	995	996	1	0.1%
A100-415-30-41030	PART-TIME EMPLOYEES-REGULAR	22,590	22,590	24,281	1,691	7.5%
A100-415-30-41210	PERA CONTRIBUTIONS	46,016	46,016	50,302	4,286	9.3%

Account	Description	2023		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-415-30-41220	FICA CONTRIBUTIONS	52,807	52,807	51,309	(1,498)	-2.8%
A100-415-30-41310	HEALTH INSURANCE	89,637	89,637	100,632	10,995	12.3%
A100-415-30-41330	LIFE INSURANCE	298	298	313	15	5.0%
A100-415-30-41510	WORKER'S COMPENSATION	2,797	2,797	2,867	70	2.5%
A100-415-30-42020	DUPLICATING & COPYING	1,000	1,000	1,000	-	-
A100-415-30-42080	OFFICE SUPPLIES	3,000	3,000	3,000	-	-
A100-415-30-42170	CLOTHING	-	-	800	800	-
A100-415-30-42190	OPERATING SUPPLIES	800	800	800	-	-
A100-415-30-43010	AUDITING AND ACCOUNTING FEES	27,825	27,825	29,775	1,950	7.0%
A100-415-30-43076	PAYMENTS TO COUNTY TREASURER	38,000	38,000	-	(38,000)	-100.0%
A100-415-30-43090	ELECTRONIC DATA PROCESSING	39,662	39,662	43,503	3,841	9.7%
A100-415-30-43100	PROFESSIONAL SERVICES	5,000	30,000	10,000	5,000	100.0%
A100-415-30-43210	TELEPHONE SERVICES	500	500	500	-	-
A100-415-30-43220	POSTAGE	3,000	3,000	4,000	1,000	33.3%
A100-415-30-43540	PRINTING	500	500	500	-	-
A100-415-30-43610	GENERAL LIABILITY	6,675	6,675	8,003	1,328	19.9%
A100-415-30-44325	BANK SERVICE CHARGES	100	100	1,500	1,400	1400.0%
A100-415-30-44330	DUES AND SUBSCRIPTIONS	1,300	1,300	1,300	-	-
A100-415-30-44370	TRAVEL, TRAINING, CONFERENCES	7,500	7,500	8,500	1,000	13.3%
A100-415-30-44393	ECON DEVELOP PROP TAX ABATE	305,000	305,000	305,000	-	-
A100-415-30-47205	TRANSFER-FLOOD DISASTERS	-	54,909	-	-	-
A100-415-30-47217	TRANSFER-FORESTRY	-	218,450	-	-	-
FINANCE EXPENDITURES		1,244,961	1,543,320	1,294,292	49,331	4.0%
A100-416-10-41010	FULL-TIME EMPLOYEES-REGULAR	473,446	473,446	539,317	65,871	13.9%
A100-416-10-41030	PART-TIME EMPLOYEES-REGULAR	51,914	51,914	54,988	3,074	5.9%
A100-416-10-41040	TEMPORARY EMPLOYEES-REGULAR	38,557	38,557	38,552	(5)	0.0%
A100-416-10-41150	CELL PHONE REIMBURSEMENT	2,352	2,352	2,352	-	-
A100-416-10-41210	PERA CONTRIBUTIONS	39,402	39,402	44,573	5,171	13.1%
A100-416-10-41220	FICA CONTRIBUTIONS	47,326	47,326	49,263	1,937	4.1%
A100-416-10-41310	HEALTH INSURANCE	68,765	68,765	85,116	16,351	23.8%
A100-416-10-41330	LIFE INSURANCE	227	227	248	21	9.3%
A100-416-10-41510	WORKER'S COMPENSATION	3,015	3,015	3,158	143	4.7%
A100-416-10-42080	OFFICE SUPPLIES	500	500	500	-	-
A100-416-10-42190	OPERATING SUPPLIES	1,400	1,400	1,400	-	-
A100-416-10-43090	ELECTRONIC DATA PROCESSING	3,293	3,293	15,208	11,915	361.8%
A100-416-10-43100	PROFESSIONAL SERVICES	1,500	1,500	1,500	-	-
A100-416-10-43210	TELEPHONE SERVICES	350	350	350	-	-
A100-416-10-43220	POSTAGE	1,666	1,666	2,500	834	50.1%
A100-416-10-43610	GENERAL LIABILITY	1,388	1,388	1,645	257	18.5%
A100-416-10-44330	DUES AND SUBSCRIPTIONS	7,139	7,139	7,300	161	2.3%
A100-416-10-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,000	-	-
CRIMINAL PROSECUTION EXPENDITURES		747,240	747,240	852,970	105,730	14.1%
A100-416-20-43040	LEGAL SERVICES	220,000	220,000	220,000	-	-
A100-416-20-43610	GENERAL LIABILITY	172	172	198	26	15.1%
CIVIL REPRESENTATION EXPENDITURES		220,172	220,172	220,198	26	0.0%
A100-418-10-41010	FULL-TIME EMPLOYEES-REGULAR	264,997	264,997	334,633	69,636	26.3%
A100-418-10-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A100-418-10-41210	PERA CONTRIBUTIONS	19,875	19,875	25,098	5,223	26.3%
A100-418-10-41220	FICA CONTRIBUTIONS	23,023	23,023	26,847	3,824	16.6%
A100-418-10-41310	HEALTH INSURANCE	35,958	35,958	54,417	18,459	51.3%
A100-418-10-41330	LIFE INSURANCE	168	168	195	27	16.1%
A100-418-10-41510	WORKER'S COMPENSATION	1,208	1,208	1,433	225	18.6%
A100-418-10-42020	DUPLICATING & COPYING	800	800	500	(300)	-37.5%
A100-418-10-42080	OFFICE SUPPLIES	500	500	500	-	-

Account	Description	2023		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
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	50	50	50	-	-
A100-418-10-43090	ELECTRONIC DATA PROCESSING	23,921	23,921	27,644	3,723	15.6%
A100-418-10-43100	PROFESSIONAL SERVICES	76,000	76,000	84,932	8,932	11.8%
A100-418-10-43115	EMPLOYEE ASSISTANCE	11,500	11,500	11,500	-	-
A100-418-10-43210	TELEPHONE SERVICES	500	500	500	-	-
A100-418-10-43220	POSTAGE	500	500	500	-	-
A100-418-10-43540	PRINTING	8,000	8,000	8,000	-	-
A100-418-10-43610	GENERAL LIABILITY	858	858	1,011	153	17.8%
A100-418-10-44180	RENTALS	350	350	350	-	-
A100-418-10-44330	DUES AND SUBSCRIPTIONS	1,800	1,800	1,800	-	-
A100-418-10-44370	TRAVEL, TRAINING, CONFERENCES	3,900	3,900	4,000	100	2.6%
A100-418-10-44380	WELLNESS PROGRAMS	2,500	2,500	2,500	-	-
A100-418-10-44381	PATIENT CENTERED OUTCOM (PCORI	1,000	1,000	1,500	500	50.0%
A100-418-10-44384	CREDIT CARD SERVICE CHARGES	2,500	2,500	2,500	-	-
A100-418-10-44385	FLEX SPENDING ADMIN EXPENSES	1,500	1,500	1,500	-	-
HUMAN RESOURCES EXPENDITURES		487,496	487,496	597,998	110,502	22.7%
A100-419-40-42080	OFFICE SUPPLIES	2,500	2,500	2,500	-	-
A100-419-40-42081	OFFICE SUPPLIES - SUPPLY ROOM	3,000	3,000	7,000	4,000	133.3%
A100-419-40-42120	MOTOR FUELS	1,600	1,600	1,107	(493)	-30.8%
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	933	933	3,114	2,181	233.8%
A100-419-40-43210	TELEPHONE SERVICES	750	750	750	-	-
A100-419-40-43610	GENERAL LIABILITY	21,476	21,476	25,405	3,929	18.3%
A100-419-40-43630	AUTOMOBILE INSURANCE	871	871	931	60	6.9%
A100-419-40-43860	UTILITIES	100,000	100,000	100,000	-	-
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	7,924	7,924	9,000	1,076	13.6%
GENERAL GOVERNMENT BUILDING EXPENDITURES		179,654	179,654	190,407	10,753	6.0%
A100-492-00-43090	ELECTRONIC DATA PROCESSING	701	701	-	(701)	-100.0%
UNALLOCATED EXPENDITURES		701	701	-	(701)	-100.0%
A100-499-70-41010	FULL-TIME EMPLOYEES-REGULAR	806,090	806,090	877,341	71,251	8.8%
A100-499-70-41020	FULL-TIME EMPLOYEES-OVERTIME	4,404	4,404	4,404	-	-
A100-499-70-41040	TEMPORARY EMPLOYEES-REGULAR	20,275	20,275	-	(20,275)	-100.0%
A100-499-70-41150	CELL PHONE REIMBURSEMENT	3,528	3,528	4,116	588	16.7%
A100-499-70-41210	PERA CONTRIBUTIONS	60,787	60,787	66,131	5,344	8.8%
A100-499-70-41220	FICA CONTRIBUTIONS	72,263	72,263	67,867	(4,396)	-6.1%
A100-499-70-41310	HEALTH INSURANCE	119,664	119,664	152,862	33,198	27.7%
A100-499-70-41330	LIFE INSURANCE	353	353	407	54	15.3%
A100-499-70-41510	WORKER'S COMPENSATION	3,768	3,768	3,755	(13)	-0.3%
A100-499-70-42020	DUPLICATING & COPYING	25	25	25	-	-
A100-499-70-42080	OFFICE SUPPLIES	75	75	50	(25)	-33.3%
A100-499-70-42120	MOTOR FUELS	350	350	437	87	24.9%
A100-499-70-42190	OPERATING SUPPLIES	15,000	15,000	20,000	5,000	33.3%
A100-499-70-42400	SMALL TOOLS & MINOR EQUIPMENT	19,200	19,200	-	(19,200)	-100.0%
A100-499-70-43090	ELECTRONIC DATA PROCESSING	27,969	27,969	379,698	351,729	1257.6%
A100-499-70-43100	PROFESSIONAL SERVICES	1,000	1,000	1,000	-	-
A100-499-70-43105	WEB SITE	6,918	6,918	7,000	82	1.2%
A100-499-70-43210	TELEPHONE SERVICES	750	750	1,100	350	46.7%
A100-499-70-43220	POSTAGE	200	200	100	(100)	-50.0%

Account	Description	2023		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-499-70-43260	INTERNET/DATA CIRCUITS	63,330	63,330	65,000	1,670	2.6%
A100-499-70-43340	SOFTWARE	32,460	32,460	-	(32,460)	-100.0%
A100-499-70-43610	GENERAL LIABILITY	4,415	4,415	2,963	(1,452)	-32.9%
A100-499-70-43630	AUTOMOBILE INSURANCE	246	246	264	18	7.3%
A100-499-70-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,000	5,000	-	-
A100-499-70-44041	SOFTWARE MAINTENANCE	205,704	205,704	-	(205,704)	-100.0%
A100-499-70-44190	CITY EQUIPMENT RENTAL	1,532	1,532	2,047	515	33.6%
A100-499-70-44370	TRAVEL, TRAINING, CONFERENCES	2,500	2,500	2,000	(500)	-20.0%
INFORMATION TECHNOLOGY EXPENDITURES		1,477,806	1,477,806	1,663,567	185,761	12.6%
A105-415-30-45400	MACHINERY AND EQUIPMENT	-	95,000	33,000	33,000	-
A105-415-30-49999	TO RESERVES	33,000	33,000	-	(33,000)	-100.0%
CABLE CAPITAL SUPPORT EXPENDITURES		33,000	128,000	33,000	-	-
A110-419-40-41010	FULL-TIME EMPLOYEES-REGULAR	35,254	35,254	-	(35,254)	-100.0%
A110-419-40-41210	PERA CONTRIBUTIONS	2,644	2,644	-	(2,644)	-100.0%
A110-419-40-41220	FICA CONTRIBUTIONS	3,873	3,873	-	(3,873)	-100.0%
A110-419-40-41310	HEALTH INSURANCE	15,378	15,378	-	(15,378)	-100.0%
A110-419-40-41330	LIFE INSURANCE	27	27	-	(27)	-100.0%
A110-419-40-41510	WORKER'S COMPENSATION	1,591	1,591	-	(1,591)	-100.0%
A110-419-40-44010	BUILDING-REPAIR & MAINTENANCE	40,000	40,000	40,000	-	-
GENERAL GOVERNMENT BUILDING EXPENDITURES		98,767	98,767	40,000	(58,767)	-59.5%
A110-419-45-41010	FULL-TIME EMPLOYEES-REGULAR	61,620	61,620	171,884	110,264	178.9%
A110-419-45-41030	PART-TIME EMPLOYEES-REGULAR	56,453	56,453	31,314	(25,139)	-44.5%
A110-419-45-41150	CELL PHONE REIMBURSEMENT	441	441	1,029	588	133.3%
A110-419-45-41210	PERA CONTRIBUTIONS	8,855	8,855	15,240	6,385	72.1%
A110-419-45-41220	FICA CONTRIBUTIONS	9,276	9,276	15,546	6,270	67.6%
A110-419-45-41310	HEALTH INSURANCE	3,187	3,187	47,313	44,126	1384.6%
A110-419-45-41330	LIFE INSURANCE	40	40	93	53	132.5%
A110-419-45-41510	WORKER'S COMPENSATION	2,924	2,924	3,699	775	26.5%
A110-419-45-42170	CLOTHING	-	-	1,000	1,000	-
A110-419-45-42190	OPERATING SUPPLIES	-	-	9,000	9,000	-
A110-419-45-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	5,000	5,000	-
A110-419-45-43090	ELECTRONIC DATA PROCESSING	-	-	2,500	2,500	-
A110-419-45-43610	GENERAL LIABILITY	-	-	949	949	-
CITY-WIDE FACILITIES EXPENDITURES		142,796	142,796	304,567	161,771	113.3%
A202-463-00-33130	ENTITLEMENT	284,500	284,500	313,000	28,500	10.0%
A202-463-40-36212	INTR FROM RELOCATION LOAN REPAY	440	440	440	-	-
A202-463-40-36285	SINGLE FAMILY LOAN REPAYMENT	150,000	150,000	175,000	25,000	16.7%
A202-463-40-36287	RELOCATION LOAN REPAYMENT	1,092	1,092	1,092	-	-
CDBG REVENUES		436,032	436,032	489,532	53,500	12.3%
A202-463-10-41010	FULL-TIME EMPLOYEES-REGULAR	55,895	55,895	56,132	237	0.4%
A202-463-10-41150	CELL PHONE REIMBURSEMENT	364	364	400	36	9.9%
A202-463-10-41210	PERA CONTRIBUTIONS	4,192	4,192	4,210	18	0.4%
A202-463-10-41220	FICA CONTRIBUTIONS	5,138	5,138	4,294	(844)	-16.4%
A202-463-10-41310	HEALTH INSURANCE	11,514	11,514	3,335	(8,179)	-71.0%
A202-463-10-41330	LIFE INSURANCE	35	35	39	4	11.4%
A202-463-10-41510	WORKER'S COMPENSATION	255	255	241	(14)	-5.5%
A202-463-10-42020	DUPLICATING & COPYING	150	150	150	-	-
A202-463-10-42080	OFFICE SUPPLIES	150	150	150	-	-
A202-463-10-42190	OPERATING SUPPLIES	500	500	500	-	-
A202-463-10-43220	POSTAGE	30	30	30	-	-
A202-463-10-43540	PRINTING	400	400	400	-	-
A202-463-10-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A202-463-10-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A202-463-10-49999	TO RESERVES	-	-	19,356	19,356	-

Account	Description	2023		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
CDBG PROGRAM ADMIN EXPENDITURES		80,823	80,823	91,437	10,614	13.1%
A202-463-15-41010	FULL-TIME EMPLOYEES-REGULAR	957	957	4,040	3,083	322.2%
A202-463-15-41150	CELL PHONE REIMBURSEMENT	6	6	29	23	383.3%
A202-463-15-41210	PERA CONTRIBUTIONS	72	72	303	231	320.8%
A202-463-15-41220	FICA CONTRIBUTIONS	81	81	310	229	282.7%
A202-463-15-41310	HEALTH INSURANCE	103	103	282	179	173.8%
A202-463-15-41330	LIFE INSURANCE	1	1	3	2	200.0%
A202-463-15-41510	WORKER'S COMPENSATION	45	45	57	12	26.7%
A202-463-15-44380	PROJECT COSTS	35,000	35,000	44,606	9,606	27.4%
CDBG PUBLIC SERVICES EXPENDITURES		36,265	36,265	49,630	13,365	36.9%
A202-463-40-41010	FULL-TIME EMPLOYEES-REGULAR	29,232	29,232	20,616	(8,616)	-29.5%
A202-463-40-41150	CELL PHONE REIMBURSEMENT	206	206	159	(47)	-22.8%
A202-463-40-41210	PERA CONTRIBUTIONS	2,192	2,192	1,547	(645)	-29.4%
A202-463-40-41220	FICA CONTRIBUTIONS	2,762	2,762	1,578	(1,184)	-42.9%
A202-463-40-41310	HEALTH INSURANCE	6,869	6,869	1,167	(5,702)	-83.0%
A202-463-40-41330	LIFE INSURANCE	19	19	15	(4)	-21.1%
A202-463-40-41510	WORKER'S COMPENSATION	133	133	89	(44)	-33.1%
A202-463-40-42020	DUPLICATING & COPYING	125	125	125	-	-
A202-463-40-42080	OFFICE SUPPLIES	50	50	50	-	-
A202-463-40-43110	TITLE SEARCH	900	900	900	-	-
A202-463-40-43111	RECORDING FEES	350	350	350	-	-
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	148,606	148,606	192,500	43,894	29.5%
CDBG REHAB & OTHER EXPENDITURES		199,519	199,519	227,171	27,652	13.9%
A202-463-50-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	1,528	1,528	-
A202-463-50-41150	CELL PHONE REIMBURSEMENT	-	-	12	12	-
A202-463-50-41210	PERA CONTRIBUTIONS	-	-	115	115	-
A202-463-50-41220	FICA CONTRIBUTIONS	-	-	118	118	-
A202-463-50-41310	HEALTH INSURANCE	-	-	87	87	-
A202-463-50-41330	LIFE INSURANCE	-	-	2	2	-
A202-463-50-41510	WORKER'S COMPENSATION	-	-	7	7	-
A202-463-50-44380	PROJECT COSTS	76,810	76,810	76,810	-	-
A202-463-50-45100	PROPERTY ACQUISITION	42,615	42,615	42,615	-	-
CDBG CAPITAL EXPENDITURES		119,425	119,425	121,294	1,869	1.6%
A211-455-09-31010	AD VALOREM TAXES	932,500	932,500	966,185	33,685	3.6%
A211-455-09-36210	INTEREST EARNINGS	998	998	998	-	-
A211-455-09-36221	RENTAL - LARL	21,442	21,442	21,442	-	-
LIBRARY REVENUES		954,940	954,940	988,625	33,685	3.5%
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	8,250	8,250	10,205	1,955	23.7%
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	27,000	15,000	125.0%
A211-455-09-44385	LARL	807,550	807,550	824,280	16,730	2.1%
LIBRARY EXPENDITURES		954,940	954,940	988,625	33,685	3.5%
A230-490-00-33160	FEDERAL FTA GRANT	819,743	819,743	564,000	(255,743)	-31.2%
A230-490-00-33161	FEDERAL GRANT - CARES	460,345	460,345	432,853	(27,492)	-6.0%
A230-490-00-34914	ADVERTISING	20,000	20,000	5,000	(15,000)	-75.0%
A230-490-00-36210	INTEREST EARNINGS	500	500	25,000	24,500	4900.0%

Account	Description	2023		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-00-36291	SALE OF EQUIPMENT	-	-	2,000	2,000	-
A230-490-00-36301	MISCELLANEOUS	3,900	3,900	1,400	(2,500)	-64.1%
A230-490-20-34910	BUS FARES	23,000	23,000	25,200	2,200	9.6%
A230-490-30-33422	STATE M.T. GRANT-DIAL-A-RIDE	530,145	530,145	610,375	80,230	15.1%
A230-490-30-34910	BUS FARES	31,000	31,000	31,000	-	-
A230-490-40-33422	STATE M.T. GRANT-FIXED ROUTE	2,192,480	2,192,480	2,790,450	597,970	27.3%
A230-490-40-34910	BUS FARES	303,083	303,083	305,272	2,189	0.7%
A230-490-40-34915	SMART CARD PASS	-	-	448	448	-
A230-490-45-36295	SCRAP IRON SALES	-	-	50	50	-
A230-490-50-33160	FED. FTA GRANT-CAPITAL OUTLAY	657,634	1,789,618	253,042	(404,592)	-61.5%
A230-490-50-33422	STATE M.T. GRANT-CAP. OUTLAY	-	81,460	6,900	6,900	-
A230-490-50-38400	SERVICE CHARGES-DILWORTH	4,784	68,128	4,587	(197)	-4.1%
A230-490-50-39203	TRANSFER - CAPITAL IMPROVEMENT	150,000	770,400	150,000	-	-
A230-490-50-39999	FROM RESERVES	8,408	167,945	-	(8,408)	-100.0%
A230-490-60-33160	FEDERAL FTA GRANT - PLANNING	20,000	20,000	-	(20,000)	-100.0%
MASS TRANSIT REVENUES		5,225,022	7,281,747	5,207,577	(17,445)	-0.3%
A230-490-00-49999	TO RESERVES	-	-	86,909	86,909	-
INELIGIBLE TRANSIT EXPENSES		-	-	86,909	86,909	-
A230-490-25-44380	BUS LICENSE	80	80	160	80	100.0%
A230-490-25-44385	DAILY SERVICE CONTRACT	163,153	163,153	183,063	19,910	12.2%
SR METRO RIDE SERVICE EXPENDITURES		163,233	163,233	183,223	19,990	12.2%
A230-490-30-41010	FULL-TIME EMPLOYEES-REGULAR	29,462	29,462	22,239	(7,223)	-24.5%
A230-490-30-41150	CELL PHONE REIMBURSEMENT	65	65	65	-	-
A230-490-30-41210	PERA CONTRIBUTIONS	2,210	2,210	1,668	(542)	-24.5%
A230-490-30-41220	FICA CONTRIBUTIONS	2,612	2,612	1,702	(910)	-34.8%
A230-490-30-41310	HEALTH INSURANCE	4,712	4,712	3,212	(1,500)	-31.8%
A230-490-30-41330	LIFE INSURANCE	16	16	12	(4)	-25.0%
A230-490-30-41510	WORKER'S COMPENSATION	134	134	96	(38)	-28.4%
A230-490-30-43010	AUDITING AND ACCOUNTING FEES	-	-	600	600	-
A230-490-30-43100	PROFESSIONAL SERVICES	43,300	43,300	45,675	2,375	5.5%
A230-490-30-43540	PRINTING	80	80	80	-	-
A230-490-30-43610	GENERAL LIABILITY	223	223	107	(116)	-52.0%
DIAL-A-RIDE ADMINISTRATION EXPENDITURES		82,814	82,814	75,456	(7,358)	-8.9%
A230-490-35-43610	GENERAL LIABILITY	285	285	498	213	74.7%
A230-490-35-44380	BUS LICENSE	240	240	240	-	-
A230-490-35-44385	DAILY SERVICE CONTRACT	337,069	337,069	381,964	44,895	13.3%
A230-490-35-44395	TRANSIT GARAGE OPERATING	119,918	119,918	127,516	7,598	6.3%
DIAL-A-RIDE OPERATIONS EXPENDITURES		457,512	457,512	510,218	52,706	11.5%
A230-490-40-41010	FULL-TIME EMPLOYEES-REGULAR	258,802	258,802	252,352	(6,450)	-2.5%
A230-490-40-41020	FULL-TIME EMPLOYEES-OVERTIME	3,011	3,011	3,011	-	-
A230-490-40-41040	TEMPORARY EMPLOYEES-REGULAR	5,946	5,946	6,949	1,003	16.9%
A230-490-40-41150	CELL PHONE REIMBURSEMENT	1,129	1,129	1,129	-	-
A230-490-40-41210	PERA CONTRIBUTIONS	19,636	19,636	19,153	(483)	-2.5%
A230-490-40-41220	FICA CONTRIBUTIONS	23,298	23,298	20,067	(3,231)	-13.9%
A230-490-40-41310	HEALTH INSURANCE	36,868	36,868	35,246	(1,622)	-4.4%
A230-490-40-41330	LIFE INSURANCE	147	147	138	(9)	-6.1%
A230-490-40-41510	WORKER'S COMPENSATION	1,291	1,291	1,197	(94)	-7.3%
A230-490-40-42190	OPERATING SUPPLIES	100	100	100	-	-
A230-490-40-43010	AUDITING AND ACCOUNTING FEES	-	-	2,400	2,400	-
A230-490-40-43100	PROFESSIONAL SERVICES	100	100	-	(100)	-100.0%
A230-490-40-43210	TELEPHONE SERVICES	900	900	840	(60)	-6.7%
A230-490-40-43220	POSTAGE	50	50	50	-	-
A230-490-40-43345	MILEAGE	400	400	400	-	-
A230-490-40-43540	PRINTING	800	800	800	-	-

Account	Description	2023		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-40-43610	GENERAL LIABILITY	1,286	1,286	844	(442)	-34.4%
A230-490-40-44041	SOFTWARE MAINTENANCE	7,209	7,209	9,048	1,839	25.5%
A230-490-40-44330	DUES AND SUBSCRIPTIONS	2,319	2,319	2,057	(262)	-11.3%
A230-490-40-44370	TRAVEL, TRAINING, CONFERENCES	6,055	6,055	6,117	62	1.0%
A230-490-40-44384	CREDIT CARD SERVICE CHARGES	50	50	50	-	-
A230-490-40-44385	BANK DEPOSIT SECURITY	1,777	1,777	1,777	-	-
FIXED ROUTE ADMINISTRATION EXPENDITURES		371,174	371,174	363,725	(7,449)	-2.0%
A230-490-45-42190	OPERATING SUPPLIES	2,175	2,175	2,500	325	14.9%
A230-490-45-42400	SMALL TOOLS & MINOR EQUIPMENT	5,000	5,000	5,000	-	-
A230-490-45-43260	INTERNET/DATA CIRCUITS	6,336	6,336	6,336	-	-
A230-490-45-43430	MARKETING	40,000	40,000	40,000	-	-
A230-490-45-43610	GENERAL LIABILITY	3,000	3,000	4,073	1,073	35.8%
A230-490-45-43630	AUTOMOBILE INSURANCE	33,468	33,468	33,602	134	0.4%
A230-490-45-43860	UTILITIES	433	433	739	306	70.7%
A230-490-45-44020	STRUCTURES - REPAIR & MTCE	41,855	41,855	46,346	4,491	10.7%
A230-490-45-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	4,000	4,000	-
A230-490-45-44380	BUS LICENSE	100	100	360	260	260.0%
A230-490-45-44385	DAILY SERVICE CONTRACT	1,690,954	1,690,954	1,987,771	296,817	17.6%
A230-490-45-44390	TRANSIT TERMINAL FACILITY	239,000	239,000	244,400	5,400	2.3%
A230-490-45-44395	TRANSIT GARAGE OPERATING	1,246,926	1,246,926	1,202,977	(43,949)	-3.5%
FIXED ROUTE OPERATIONS EXPENDITURES		3,309,247	3,309,247	3,578,104	268,857	8.1%
A230-490-50-43100	PROFESSIONAL SERVICES	-	66,720	-	-	-
A230-490-50-45200	BUILDINGS	283,000	564,667	-	(283,000)	-100.0%
A230-490-50-45300	IMPROVEMENTS OTHER THAN BLDGS	80,042	308,354	34,490	(45,552)	-56.9%
A230-490-50-45400	MACHINERY AND EQUIPMENT	357,000	428,200	98,000	(259,000)	-72.5%
A230-490-50-45406	BUSES	96,000	916,400	173,000	77,000	80.2%
A230-490-50-49999	TO RESERVES	-	588,426	104,452	104,452	-
CAPITAL OUTLAY EXPENDITURES		816,042	2,872,767	409,942	(406,100)	-49.8%
A230-490-60-43100	PROFESSIONAL SERVICES	25,000	25,000	-	(25,000)	-100.0%
SECTION 5307 PLANNING EXPENDITURES		25,000	25,000	-	(25,000)	-100.0%
A231-465-00-34109	TAX INCENTIVE PROGRAM APP FEES	5,250	5,250	5,250	-	-
A231-465-00-36221	LAND LEASE	-	-	120,000	120,000	-
A231-465-00-39202	TRANSFER-ELECTRIC	50,000	50,000	50,000	-	-
A231-465-00-39999	FROM RESERVES	264,610	264,610	-	(264,610)	-100.0%
ECONOMIC DEVELOPMENT REVENUES		319,860	319,860	175,250	(144,610)	-45.2%
A231-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	5,123	5,123	22,622	17,499	341.6%
A231-465-00-41040	TEMPORARY EMPLOYEES-REGULAR	20,002	20,002	6,500	(13,502)	-67.5%
A231-465-00-41210	PERA CONTRIBUTIONS	384	384	1,697	1,313	341.9%
A231-465-00-41220	FICA CONTRIBUTIONS	2,040	2,040	2,899	859	42.1%
A231-465-00-41310	HEALTH INSURANCE	1,538	1,538	10,402	8,864	576.3%
A231-465-00-41330	LIFE INSURANCE	3	3	14	11	366.7%
A231-465-00-41510	WORKER'S COMPENSATION	115	115	125	10	8.7%
A231-465-00-43076	PAYMENTS TO COUNTY TREASURER	-	-	40,000	40,000	-
A231-465-00-43090	ELECTRONIC DATA PROCESSING	3,261	3,261	-	(3,261)	-100.0%
A231-465-00-43100	PROFESSIONAL SERVICES	285,000	285,000	50,000	(235,000)	-82.5%
A231-465-00-43420	MARKETING	1,000	1,000	1,000	-	-
A231-465-00-43610	GENERAL LIABILITY	194	194	235	41	21.1%
A231-465-00-43860	UTILITIES	1,200	1,200	1,200	-	-
A231-465-00-49999	TO RESERVES	-	-	38,556	38,556	-
ECONOMIC DEVELOPMENT EXPENDITURES		319,860	319,860	175,250	(144,610)	-45.2%
A239-465-00-31010	AD VALOREM TAXES	567,577	567,577	709,023	141,446	24.9%
A239-465-00-36210	INTEREST EARNINGS	7,500	7,500	19,467	11,967	159.6%
A239-465-00-39999	FROM RESERVES	18,365	18,668	-	(18,365)	-100.0%
A239-465-10-39999	FROM RESERVES	-	6,125	-	-	-

Account	Description	2023		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
E D A TAX LEVY REVENUES		593,442	599,870	728,490	135,048	22.8%
A239-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	106,807	106,807	110,983	4,176	3.9%
A239-465-00-41210	PERA CONTRIBUTIONS	8,011	8,011	8,324	313	3.9%
A239-465-00-41220	FICA CONTRIBUTIONS	9,347	9,347	8,491	(856)	-9.2%
A239-465-00-41310	HEALTH INSURANCE	15,378	15,378	16,301	923	6.0%
A239-465-00-41330	LIFE INSURANCE	53	53	53	-	-
A239-465-00-41510	WORKER'S COMPENSATION	487	487	475	(12)	-2.5%
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	6,692	(808)	-10.8%
A239-465-00-43100	PROFESSIONAL SERVICES	158,700	158,700	162,917	4,217	2.7%
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	5,000	5,000	-	(5,000)	-100.0%
A239-465-00-43420	MARKETING	45,000	45,000	45,000	-	-
A239-465-00-43540	PRINTING	1,500	1,500	1,500	-	-
A239-465-00-43610	GENERAL LIABILITY	699	699	632	(67)	-9.6%
A239-465-00-44330	DUES AND SUBSCRIPTIONS	4,500	4,500	4,500	-	-
A239-465-00-44370	TRAVEL, TRAINING, CONFERENCES	6,000	6,000	6,000	-	-
A239-465-00-44381	LOBBYING	119,000	119,000	121,700	2,700	2.3%
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	27,500	27,500	27,500	-	-
A239-465-00-44388	MOORHEAD BUSINESS ASSOCIATION	20,000	20,000	20,000	-	-
A239-465-00-44389	WEST CENTRAL MN S B D C	5,000	5,000	5,000	-	-
A239-465-00-44396	ENTREPRENEURIAL SUPPORT	-	-	20,000	20,000	-
A239-465-00-49999	TO RESERVES	-	-	109,462	109,462	-
A239-465-10-47202	TRANSFER-FLOOD DISASTERS	-	303	-	-	-
A239-465-10-43420	MARKETING	25,000	31,125	25,000	-	-
E D A TAX LEVY EXPENDITURES		593,442	599,870	728,490	135,048	22.8%
A291-411-15-33160	FEDERAL GRANTS	-	200,000	-	-	-
A291-413-20-33160	FEDERAL GRANTS	-	3,946,345	-	-	-
AMERICAN RESCUE PLAN ACT REVENUES		-	4,146,345	-	-	-
A291-411-15-44310	SILVER LINING APTS	-	200,000	-	-	-
A291-413-20-44030	IMPROVEMENTS OTHER THAN BLDGS	-	3,946,345	-	-	-
AMERICAN RESCUE PLAN ACT EXPENDITURES		-	4,146,345	-	-	-
A294-463-00-33420	STATE - OTHER	-	-	260,817	260,817	-
AFFORDABLE HOUSING AID REVENUES		-	-	260,817	260,817	-
A294-463-00-44301	PROJECT COST SHARE	-	-	260,817	260,817	-
AFFORDABLE HOUSING AID EXPENDITURES		-	-	260,817	260,817	-
A378-470-00-31040	DISPARITY CREDIT	105,248	105,248	92,582	(12,666)	-12.0%
A378-470-00-31050	TAX INCREMENTS	165,661	165,661	184,060	18,399	11.1%
TAX INCREMENT-MAIN AV AREA REVENUES		270,909	270,909	276,642	5,733	2.1%
A378-470-00-46020	NOTE PRINCIPAL	217,958	217,958	254,347	36,389	16.7%
A378-470-00-46120	NOTE INTEREST	52,951	52,951	22,295	(30,656)	-57.9%
TAX INCREMENT-MAIN AV AREA EXPENDITURES		270,909	270,909	276,642	5,733	2.1%
A381-470-00-31050	TAX INCREMENTS	37,875	37,875	35,236	(2,639)	-7.0%
TAX INCREMENT-EASTEN TOWNHOMES REVENUES		37,875	37,875	35,236	(2,639)	-7.0%
A381-470-00-46020	NOTE PRINCIPAL	24,914	24,914	24,929	15	0.1%
A381-470-00-46120	NOTE INTEREST	12,961	12,961	10,307	(2,654)	-20.5%
TAX INCREMENT-EASTEN TOWNHOMES EXPENDITURES		37,875	37,875	35,236	(2,639)	-7.0%
A395-470-00-31040	DISPARITY CREDIT	336,111	336,111	313,729	(22,382)	-6.7%
A395-470-00-31050	TAX INCREMENTS	198,883	198,883	214,503	15,620	7.9%

Account	Description	2023		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
TAX INCREMENT-REGENCY/HOLIDAY REVENUES		534,994	534,994	528,232	(6,762)	-1.3%
A395-470-00-46010	BOND PRINCIPAL	285,000	285,000	290,000	5,000	1.8%
A395-470-00-46110	BOND INTEREST	44,375	44,375	35,505	(8,870)	-20.0%
A395-470-00-46120	NOTE INTEREST	204,619	204,619	201,727	(2,892)	-1.4%
A395-470-00-46200	FISCAL AGENTS' FEES	1,000	1,000	1,000	-	-
TAX INCREMENT-REGENCY/HOLIDAY EXPENDITURES		534,994	534,994	528,232	(6,762)	-1.3%
A399-470-00-31040	DISPARITY CREDIT	131,710	131,710	108,260	(23,450)	-17.8%
A399-470-00-31050	TAX INCREMENTS	215,173	215,173	221,293	6,120	2.8%
TAX INCREMENT-1ST AVENUE N CORRIDOR REVENUES		346,883	346,883	329,553	(17,330)	-5.0%
A399-470-00-46020	NOTE PRINCIPAL	125,102	125,102	148,368	23,266	18.6%
A399-470-00-46120	NOTE INTEREST	55,514	55,514	35,717	(19,797)	-35.7%
A399-470-00-49999	TO RESERVES	166,267	166,267	145,468	(20,799)	-12.5%
TAX INCREMENT-1ST AVENUE N CORRIDOR EXPENDITURES		346,883	346,883	329,553	(17,330)	-5.0%
A407-400-00-39203	TRANSFER - STORMWATER	125,000	125,000	150,000	25,000	20.0%
FLOOD MITIGATION PROJECTS REVENUES		125,000	125,000	150,000	25,000	20.0%
A407-464-00-45000	PROJECT COSTS	125,000	125,000	150,000	25,000	20.0%
FLOOD MITIGATION PROJECTS EXPENDITURES		125,000	125,000	150,000	25,000	20.0%
A415-400-00-39202	TRANSFER-ELECTRIC	2,050,000	2,050,000	2,080,000	30,000	1.5%
A415-400-00-39999	FROM RESERVES	-	31,017	-	-	-
A415-400-00-39210	TRANSFER - PARKS	-	-	87,000	87,000	-
A415-419-40-39999	FROM RESERVES	-	11,872	-	-	-
A415-490-00-39999	FROM RESERVES	-	470,400	-	-	-
CAPITAL IMPROVEMENT REVENUES		2,050,000	2,563,289	2,167,000	117,000	5.7%
A415-400-00-45000	UNALLOCATED	292,953	319,410	166,250	(126,703)	-43.3%
A415-400-00-47203	TRANSFER - S/A DEBT	400,000	400,000	400,000	-	-
CI - CITY HALL ADMIN EXPENDITURES		692,953	719,410	566,250	(126,703)	-18.3%
A415-414-00-44041	SOFTWARE MAINTENANCE	-	4,560	-	-	-
CI - CITY CLERK EXPENDITURES		-	4,560	-	-	-
A415-415-30-43340	SOFTWARE	-	-	12,000	12,000	-
CI - FINANCE EXPENDITURES		-	-	12,000	12,000	-
A415-419-40-44010	BUILDING-REPAIR & MAINTENANCE	-	20,907	113,000	113,000	-
CI - GENERAL GOVT BLDG EXPENDITURES		-	20,907	113,000	113,000	-
A415-490-00-47201	TRANSFER - MASS TRANSIT	150,000	620,400	150,000	-	-
CI - MASS TRANSIT EXPENDITURES		150,000	620,400	150,000	-	-
A415-499-70-43340	SOFTWARE	-	-	50,000	50,000	-
A415-499-70-45400	MACHINERY & EQUIPMENT	40,000	40,000	-	(40,000)	-100.0%
A415-499-70-47215	TRANSFER - IT FUND	100,000	100,000	50,000	(50,000)	-50.0%
CI - INFORMATION TECHNOLOGY EXPENDITURES		140,000	140,000	100,000	(40,000)	-28.6%
A416-400-00-39999	FROM RESERVES	647,050	647,050	350,000	(297,050)	-45.9%
BUILDING IMPROVEMENT REVENUES		647,050	647,050	350,000	(297,050)	-45.9%
A501-415-30-39999	FROM RESERVES	-	25,000	-	-	-
SPECIAL ASSESSMENT DEBT SERVICE REVENUES		-	25,000	-	-	-
A501-430-00-47200	TRANSFER - GENERAL	-	25,000	-	-	-
SPECIAL ASSESSMENT DEBT SERVICE EXPENDITURES		-	25,000	-	-	-
A510-470-00-31010	AD VALOREM TAXES	360,000	360,000	325,000	(35,000)	-9.7%
A510-470-00-36101	COUNTY PRINC & INTEREST	166,299	166,299	209,049	42,750	25.7%
A510-470-00-36210	INTEREST EARNINGS	-	-	12,695	12,695	-
A510-470-00-39999	FROM RESERVES	49,076	49,076	16,131	(32,945)	-67.1%
SPEC ASSM'T BOND 2017B REVENUES		575,375	575,375	562,875	(12,500)	-2.2%
A510-470-00-46010	BOND PRINCIPAL	445,000	445,000	455,000	10,000	2.2%
A510-470-00-46110	BOND INTEREST	129,875	129,875	107,375	(22,500)	-17.3%
A510-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2017B EXPENDITURES		575,375	575,375	562,875	(12,500)	-2.2%
A538-470-00-36101	COUNTY PRINC & INTEREST	58,511	58,511	-	(58,511)	-100.0%

Account	Description	2023		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
SPEC ASSM'T BOND 2001E REVENUES		58,511	58,511	-	(58,511)	-100.0%
A538-470-00-49999	TO RESERVES	58,511	58,511	-	(58,511)	-100.0%
SPEC ASSM'T BOND 2001E EXPENDITURES		58,511	58,511	-	(58,511)	-100.0%
A554-470-00-36101	COUNTY PRINC & INTEREST	8,415	8,415	-	(8,415)	-100.0%
A554-470-00-39999	FROM RESERVES	134,185	134,185	-	(134,185)	-100.0%
SPEC ASSM'T BOND 2010D REVENUES		142,600	142,600	-	(142,600)	-100.0%
A554-470-00-46010	BOND PRINCIPAL	140,000	140,000	-	(140,000)	-100.0%
A554-470-00-46110	BOND INTEREST	2,100	2,100	-	(2,100)	-100.0%
A554-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
SPEC ASSM'T BOND 2010D EXPENDITURES		142,600	142,600	-	(142,600)	-100.0%
A556-470-00-36101	COUNTY PRINC & INTEREST	36,227	36,227	32,174	(4,053)	-11.2%
A556-470-00-36210	INTEREST EARNINGS	-	-	1,332	1,332	-
A556-470-00-39999	FROM RESERVES	32,101	32,101	32,937	836	2.6%
SPEC ASSM'T BOND 2011B REVENUES		68,328	68,328	66,443	(1,885)	-2.8%
A556-470-00-46010	BOND PRINCIPAL	65,000	65,000	65,000	-	-
A556-470-00-46110	BOND INTEREST	2,828	2,828	943	(1,885)	-66.7%
A556-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2011B EXPENDITURES		68,328	68,328	66,443	(1,885)	-2.8%
A557-470-00-31010	AD VALOREM TAXES	215,000	215,000	148,607	(66,393)	-30.9%
A557-470-00-36101	COUNTY PRINC & INTEREST	172,496	172,496	168,591	(3,905)	-2.3%
A557-470-00-36210	INTEREST EARNINGS	-	-	15,912	15,912	-
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	-	-
SPEC ASSM'T BOND 2011C REVENUES		1,293,496	1,293,496	1,239,110	(54,386)	-4.2%
A557-470-00-46010	BOND PRINCIPAL	700,000	700,000	765,000	65,000	9.3%
A557-470-00-46110	BOND INTEREST	417,450	417,450	380,825	(36,625)	-8.8%
A557-470-00-46200	FISCAL AGENTS' FEES	1,000	1,000	1,000	-	-
A557-470-00-49999	TO RESERVES	175,046	175,046	92,285	(82,761)	-47.3%
SPEC ASSM'T BOND 2011C EXPENDITURES		1,293,496	1,293,496	1,239,110	(54,386)	-4.2%
A563-470-00-31010	AD VALOREM TAXES	215,000	215,000	215,000	-	-
A563-470-00-36101	COUNTY PRINC & INTEREST	139,034	139,034	132,547	(6,487)	-4.7%
A563-470-00-36210	INTEREST EARNINGS	-	-	14,815	14,815	-
A563-470-00-39999	FROM RESERVES	64,016	64,016	52,776	(11,240)	-17.6%
SPEC ASSM'T BOND 2014C REVENUES		418,050	418,050	415,138	(2,912)	-0.7%
A563-470-00-46010	BOND PRINCIPAL	285,000	285,000	290,000	5,000	1.8%
A563-470-00-46110	BOND INTEREST	132,550	132,550	124,638	(7,912)	-6.0%
A563-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014C EXPENDITURES		418,050	418,050	415,138	(2,912)	-0.7%
A564-470-00-33610	COUNTY GRANTS & AID-HIGHWAYS	217,300	217,300	217,300	-	-
A564-470-00-36101	COUNTY PRINC & INTEREST	460,671	460,671	483,101	22,430	4.9%
A564-470-00-36210	INTEREST EARNINGS	-	-	55,716	55,716	-
A564-470-00-39999	FROM RESERVES	308,329	308,329	232,808	(75,521)	-24.5%
SPEC ASSM'T BOND 2014D REVENUES		986,300	986,300	988,925	2,625	0.3%
A564-470-00-46010	BOND PRINCIPAL	910,000	910,000	945,000	35,000	3.8%
A564-470-00-46110	BOND INTEREST	75,800	75,800	43,425	(32,375)	-42.7%
A564-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014D EXPENDITURES		986,300	986,300	988,925	2,625	0.3%
A565-470-00-36101	COUNTY PRINC & INTEREST	507,578	507,578	519,615	12,037	2.4%
A565-470-00-36210	INTEREST EARNINGS	-	-	45,149	45,149	-
A565-470-00-39999	FROM RESERVES	497,472	497,472	399,461	(98,011)	-19.7%
SPEC ASSM'T BOND 2014E REVENUES		1,005,050	1,005,050	964,225	(40,825)	-4.1%
A565-470-00-46010	BOND PRINCIPAL	885,000	885,000	875,000	(10,000)	-1.1%

Account	Description	2023		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A565-470-00-46110	BOND INTEREST	119,550	119,550	88,725	(30,825)	-25.8%
A565-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014E EXPENDITURES		1,005,050	1,005,050	964,225	(40,825)	-4.1%
A566-470-00-31010	AD VALOREM TAXES	480,000	480,000	476,000	(4,000)	-0.8%
A566-470-00-36101	COUNTY PRINC & INTEREST	233,183	233,183	222,889	(10,294)	-4.4%
A566-470-00-36210	INTEREST EARNINGS	-	-	25,795	25,795	-
A566-470-00-39999	FROM RESERVES	100,236	100,236	74,835	(25,401)	-25.3%
GO IMPROVEMENT BOND 2015A REVENUES		813,419	813,419	799,519	(13,900)	-1.7%
A566-470-00-46010	BOND PRINCIPAL	470,000	470,000	475,000	5,000	1.1%
A566-470-00-46110	BOND INTEREST	342,919	342,919	324,019	(18,900)	-5.5%
A566-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT BOND 2015A EXPENDITURES		813,419	813,419	799,519	(13,900)	-1.7%
A567-470-00-31010	AD VALOREM TAXES	430,000	430,000	-	(430,000)	-100.0%
A567-470-00-36101	COUNTY PRINC & INTEREST	817,907	817,907	796,563	(21,344)	-2.6%
A567-470-00-36210	INTEREST EARNINGS	-	-	57,609	57,609	-
A567-470-00-39999	FROM RESERVES	128,493	128,493	507,928	379,435	295.3%
GO IMPROVEMENT BOND 2016B REVENUES		1,376,400	1,376,400	1,362,100	(14,300)	-1.0%
A567-470-00-46010	BOND PRINCIPAL	850,000	850,000	870,000	20,000	2.4%
A567-470-00-46110	BOND INTEREST	525,900	525,900	491,600	(34,300)	-6.5%
A567-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT BOND 2016B EXPENDITURES		1,376,400	1,376,400	1,362,100	(14,300)	-1.0%
A568-470-00-31010	AD VALOREM TAXES	300,000	300,000	280,000	(20,000)	-6.7%
A568-470-00-36101	COUNTY PRINC & INTEREST	600,443	600,443	659,141	58,698	9.8%
A568-470-00-36210	INTEREST EARNINGS	-	-	35,125	35,125	-
A568-470-00-39999	FROM RESERVES	288,107	288,107	173,659	(114,448)	-39.7%
GO IMPROVEMENT REF BOND 2016C REVENUES		1,188,550	1,188,550	1,147,925	(40,625)	-3.4%
A568-470-00-46010	BOND PRINCIPAL	910,000	910,000	915,000	5,000	0.5%
A568-470-00-46110	BOND INTEREST	278,050	278,050	232,425	(45,625)	-16.4%
A568-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT REF BOND 2016C EXPENDITURES		1,188,550	1,188,550	1,147,925	(40,625)	-3.4%
A569-470-00-31010	AD VALOREM TAXES	182,500	182,500	182,500	-	-
A569-470-00-36101	COUNTY PRINC & INTEREST	438,448	438,448	420,923	(17,525)	-4.0%
A569-470-00-36210	INTEREST EARNINGS	9,526	9,526	40,364	30,838	323.7%
A569-470-00-36285	CLAY COUNTY CO 74 LOAN REPAY	49,089	49,089	49,089	-	-
A569-470-00-39999	FROM RESERVES	70,937	70,937	45,749	(25,188)	-35.5%
GO IMPROVEMENT BOND 2017A REVENUES		750,500	750,500	738,625	(11,875)	-1.6%
A569-470-00-46010	BOND PRINCIPAL	475,000	475,000	475,000	-	-
A569-470-00-46110	BOND INTEREST	275,000	275,000	263,125	(11,875)	-4.3%
A569-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT BOND 2017A EXPENDITURES		750,500	750,500	738,625	(11,875)	-1.6%
A570-470-00-31010	AD VALOREM TAXES	235,000	235,000	235,000	-	-
A570-470-00-36101	COUNTY PRINC & INTEREST	376,522	376,522	363,226	(13,296)	-3.5%
A570-470-00-36210	INTEREST EARNINGS	-	-	17,847	17,847	-
A570-470-00-36285	MYHA - MIGHTY DUCKS ARENA	123,975	123,975	124,100	125	0.1%
A570-470-00-39999	FROM RESERVES	150,103	150,103	129,302	(20,801)	-13.9%
GO IMPROVEMENT BOND 2018A REVENUES		885,600	885,600	869,475	(16,125)	-1.8%
A570-470-00-46010	BOND PRINCIPAL	420,000	420,000	425,000	5,000	1.2%
A570-470-00-46110	BOND INTEREST	465,100	465,100	443,975	(21,125)	-4.5%
A570-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT BOND 2018A EXPENDITURES		885,600	885,600	869,475	(16,125)	-1.8%
A571-470-00-31010	AD VALOREM TAXES	130,000	130,000	125,000	(5,000)	-3.8%
A571-470-00-36101	COUNTY PRINC & INTEREST	56,161	56,161	65,237	9,076	16.2%
A571-470-00-36210	INTEREST EARNINGS	-	-	11,608	11,608	-
A571-470-00-39202	TRANSFER - STORMWATER	404,227	404,227	399,853	(4,374)	-1.1%

Account	Description	2023		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A571-470-00-39999	FROM RESERVES	19,737	19,737	-	(19,737)	-100.0%
GO IMPROV REF BOND 2018B REVENUES		610,125	610,125	601,698	(8,427)	-1.4%
A571-470-00-46010	BOND PRINCIPAL	435,000	435,000	445,000	10,000	2.3%
A571-470-00-46110	BOND INTEREST	174,625	174,625	152,625	(22,000)	-12.6%
A571-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A571-470-00-49999	TO RESERVES	-	-	3,573	3,573	-
GO IMPROV REF BOND 2018B EXPENDITURES		610,125	610,125	601,698	(8,427)	-1.4%
A572-470-00-31010	AD VALOREM TAXES	90,000	90,000	90,000	-	-
A572-470-00-36101	COUNTY PRINC & INTEREST	297,608	297,608	275,397	(22,211)	-7.5%
A572-470-00-36210	INTEREST EARNINGS	-	-	15,125	15,125	-
A572-470-00-36285	MYHA - MIGHTY DUCKS ARENA	38,586	38,586	38,586	-	-
A572-470-00-39999	FROM RESERVES	28,262	28,262	34,798	6,536	23.1%
GO IMPROV BOND 2019A REVENUES		454,456	454,456	453,906	(550)	-0.1%
A572-470-00-46010	BOND PRINCIPAL	260,000	260,000	270,000	10,000	3.8%
A572-470-00-46110	BOND INTEREST	193,956	193,956	183,406	(10,550)	-5.4%
A572-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROV BOND 2019A EXPENDITURES		454,456	454,456	453,906	(550)	-0.1%
A573-470-00-31010	AD VALOREM TAXES	265,000	265,000	265,000	-	-
A573-470-00-36101	COUNTY PRINC & INTEREST	285,997	285,997	277,282	(8,715)	-3.0%
A573-470-00-36210	INTEREST EARNINGS	-	-	12,964	12,964	-
A573-470-00-36285	M P S S/A LOAN PAYMENT	37,926	37,926	37,926	-	-
A573-470-00-39999	FROM RESERVES	56,877	56,877	41,228	(15,649)	-27.5%
GO IMPROV REF BOND 2019B REVENUES		645,800	645,800	634,400	(11,400)	-1.8%
A573-470-00-46010	BOND PRINCIPAL	545,000	545,000	550,000	5,000	0.9%
A573-470-00-46110	BOND INTEREST	100,300	100,300	83,900	(16,400)	-16.4%
A573-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROV REF BOND 2019B EXPENDITURES		645,800	645,800	634,400	(11,400)	-1.8%
A574-470-00-31010	AD VALOREM TAXES	404,000	404,000	275,000	(129,000)	-31.9%
A574-470-00-36101	COUNTY PRINC & INTEREST	315,857	315,857	303,504	(12,353)	-3.9%
A574-470-00-36210	INTEREST EARNINGS	-	-	23,568	23,568	-
A574-470-00-39999	FROM RESERVES	4,249	4,249	161,784	157,535	3707.6%
GO IMPROV BOND 2021A REVENUES		724,106	724,106	763,856	39,750	5.5%
A574-470-00-46010	BOND PRINCIPAL	375,000	375,000	435,000	60,000	16.0%
A574-470-00-46110	BOND INTEREST	348,606	348,606	328,356	(20,250)	-5.8%
A574-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROV BOND 2021A EXPENDITURES		724,106	724,106	763,856	39,750	5.5%
A575-470-00-31010	AD VALOREM TAXES	1,176,000	1,176,000	441,009	(734,991)	-62.5%
A575-470-00-36101	COUNTY PRINC & INTEREST	1,434,236	1,434,236	1,471,122	36,886	2.6%
A575-470-00-36210	INTEREST EARNINGS	-	-	78,109	78,109	-
A575-470-00-39999	FROM RESERVES	259,014	259,014	1,289,135	1,030,121	397.7%
GO IMPROV REF BOND 2021B REVENUES		2,869,250	2,869,250	3,279,375	410,125	14.3%
A575-470-00-46010	BOND PRINCIPAL	1,840,000	1,840,000	2,355,000	515,000	28.0%
A575-470-00-46110	BOND INTEREST	1,028,750	1,028,750	923,875	(104,875)	-10.2%
A575-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROV REF BOND 2021B EXPENDITURES		2,869,250	2,869,250	3,279,375	410,125	14.3%
A576-470-00-31010	AD VALOREM TAXES	-	-	1,524,384	1,524,384	-
A576-470-00-36101	COUNTY PRINC & INTEREST	800,300	800,300	249,352	(550,948)	-68.8%
A576-470-00-36210	INTEREST EARNINGS	-	-	14,473	14,473	-
GO IMPROV REF BOND 2022A REVENUES		800,300	800,300	1,788,209	987,909	123.4%
A576-470-00-46010	BOND PRINCIPAL	-	-	740,000	740,000	-
A576-470-00-46110	BOND INTEREST	530,476	530,476	819,094	288,618	54.4%
A576-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A576-470-00-49999	TO RESERVES	269,824	269,824	228,615	(41,209)	-15.3%
GO IMPROV REF BOND 2022A EXPENDITURES		800,300	800,300	1,788,209	987,909	123.4%

Account	Description	2023		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A660-431-60-36210	INTEREST EARNINGS	3,000	3,000	3,000	-	-
A660-431-60-37020	SERVICE CHARGES	840,000	840,000	840,000	-	-
A660-431-90-33417	MUNIC STATE AID FED PASS THRU	-	-	78,800	78,800	-
A660-431-90-39999	FROM RESERVES	-	-	19,600	19,600	-
STREET LIGHT UTILITY REVENUES		843,000	843,000	941,400	98,400	11.7%
A660-431-60-43610	GENERAL LIABILITY	524	524	603	79	15.1%
A660-431-60-43860	UTILITIES	650,000	650,000	650,000	-	-
A660-431-60-44030	IMPROVEMENTS OTHER THAN BLDGS	75,000	75,000	75,000	-	-
A660-431-60-44395	COLLECTION AND BILLING	19,650	19,650	19,650	-	-
A660-431-60-47200	TRANSFER - GENERAL	42,150	42,150	42,150	-	-
A660-431-60-49999	TO RESERVES	55,676	55,676	55,497	(179)	-0.3%
A660-431-90-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	98,500	98,500	-
STREET LIGHT UTILITY EXPENDITURES		843,000	843,000	941,400	98,400	11.7%
A705-499-70-38400	SERVICE CHARGES	670,470	670,470	1,230,000	559,530	83.5%
A705-499-70-39202	TRANSFER - CI	100,000	100,000	50,000	(50,000)	-50.0%
A705-499-70-39999	FROM RESERVES	91,500	207,712	132,239	40,739	44.5%
INFORMATION TECHNOLOGY REVENUES		861,970	978,182	1,412,239	550,269	63.8%
A705-499-70-42190	OPERATING SUPPLIES	20,950	20,950	200,000	179,050	854.7%
A705-499-70-42400	SMALL TOOLS & MINOR EQUIPMENT	59,339	59,339	-	(59,339)	-100.0%
A705-499-70-43610	GENERAL LIABILITY	289	289	239	(50)	-17.3%
A705-499-70-44041	SOFTWARE MAINTENANCE	573,892	573,892	687,000	113,108	19.7%
A705-499-70-45400	MACHINERY AND EQUIPMENT	207,500	323,712	525,000	317,500	153.0%
INFORMATION TECHNOLOGY EXPENDITURES		861,970	978,182	1,412,239	550,269	63.8%
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	2024 LIABILITY INSURANCE	20,000	20,000	20,000	-	-
SELF INSURANCE EXPENDITURES		38,000	38,000	38,000	-	-
TOTAL ADMINISTRATION REVENUES		57,239,370	64,496,728	61,679,998	4,440,628	7.8%
TOTAL ADMINISTRATION EXPENDITURES		\$33,732,965	\$40,984,858	\$36,347,805	\$2,614,840	7.8%

**CITY OF MOORHEAD
2023 - 2024 BUDGET COMPARISON
ENGINEERING DEPARTMENT**

<u>Acct #</u>		<u>2023 BUDGET</u>	<u>2024 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Engineering Division:</u>			
100-430's, 100-431-10	Engineering Services	2,936,191	3,252,335	316,144
401 Fund	Permanent Improvement Revolving		8,382,273	8,382,273
502 Fund	Permanent Improvement	11,540,000	11,125,000	(415,000)
600 Fund	Storm Water	3,431,659	3,434,562	2,903
601 Fund	Wastewater Treatment	11,212,354	11,812,963	600,609
		<u>29,120,204</u>	<u>38,007,133</u>	<u>8,886,929</u>
	<u>Capital:</u>			
415-430-00	CI - Engineering	<u>27,000</u>	<u>64,000</u>	<u>37,000</u>
	Total Engineering Department	<u>\$ 29,147,204</u>	<u>\$ 38,071,133</u>	<u>\$ 8,923,929</u>

**CITY OF MOORHEAD
2024 DETAIL BUDGET
ENGINEERING**

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-00-32261	TEMPORARY LANE CLOSURES	-	-	1,000	1,000	-
A100-430-00-32263	SIDEWALK & DRIVEWAY PERMITS	8,000	8,000	8,000	-	-
A100-430-00-32264	EXCAVATION PERMITS	78,000	78,000	78,000	-	-
A100-430-00-32265	OVER DIMENSIONAL PERMITS	4,000	4,000	4,000	-	-
A100-430-00-34306	ENGINEERING SERVICES-PIR FUND	550,000	550,000	550,000	-	-
A100-430-10-33418	MUNICIPAL STATE AID-MAINTENANC	65,000	65,000	65,000	-	-
A100-430-10-33630	CITY OF DILWORTH	900	900	900	-	-
A100-430-15-33420	STATE - OTHER	93,600	93,600	93,600	-	-
A100-430-15-39999	FROM RESERVES	-	32,272	-	-	-
A100-431-10-33418	MUNICIPAL STATE AID-MAINTENANC	270,000	270,000	270,000	-	-
GENERAL FUND REVENUES		1,069,500	1,101,772	1,070,500	1,000	0.1%
A100-430-00-41010	FULL-TIME EMPLOYEES-REGULAR	1,430,864	1,430,864	1,525,128	94,264	6.6%
A100-430-00-41020	FULL-TIME EMPLOYEES-OVERTIME	20,004	20,004	20,004	-	-
A100-430-00-41040	TEMPORARY EMPLOYEES-REGULAR	50,000	50,000	51,502	1,502	3.0%
A100-430-00-41050	TEMPORARY EMPLOYEES-OVERTIME	746	746	747	1	0.1%
A100-430-00-41150	CELL PHONE REIMBURSEMENT	3,528	3,528	4,116	588	16.7%
A100-430-00-41210	PERA CONTRIBUTIONS	108,871	108,871	115,941	7,070	6.5%
A100-430-00-41220	FICA CONTRIBUTIONS	134,982	134,982	122,512	(12,470)	-9.2%
A100-430-00-41310	HEALTH INSURANCE	266,125	266,125	280,476	14,351	5.4%
A100-430-00-41330	LIFE INSURANCE	655	655	663	8	1.2%
A100-430-00-41510	WORKER'S COMPENSATION	8,281	8,281	8,316	35	0.4%
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	9,027	(3,273)	-26.6%
A100-430-00-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
A100-430-00-43090	ELECTRONIC DATA PROCESSING	90,478	90,478	94,471	3,993	4.4%
A100-430-00-43100	PROFESSIONAL SERVICES	82,000	82,000	97,000	15,000	18.3%
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	48,783	48,783	58,842	10,059	20.6%
A100-430-00-43630	AUTOMOBILE INSURANCE	2,850	2,850	2,778	(72)	-2.5%
A100-430-00-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	10,000	-	-
A100-430-00-44050	QUIET ZONE-REPAIR & MTCE	83,352	83,352	85,215	1,863	2.2%
A100-430-00-44180	RENTALS	1,800	1,800	1,800	-	-
A100-430-00-44190	CITY EQUIPMENT RENTAL	22,590	22,590	43,495	20,905	92.5%
A100-430-00-44330	DUES AND SUBSCRIPTIONS	3,282	3,282	12,217	8,935	272.2%
A100-430-00-44370	TRAVEL, TRAINING, CONFERENCES	22,250	22,250	22,250	-	-
A100-430-10-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-430-10-43100	PROFESSIONAL SERVICES	5,000	5,000	5,000	-	-
A100-430-10-43860	UTILITIES	10,000	10,000	10,000	-	-
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	20,000	20,000	16,000	(4,000)	-20.0%
A100-430-15-44040	MACH & EQUIP-REPAIR & MTCE	32,000	64,272	36,000	4,000	12.5%
ENGINEERING EXPENDITURES		2,571,191	2,603,463	2,733,950	162,759	6.3%

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-10-44030	IMPROV OTHER THAN BLDG-ST STRI	190,000	190,000	318,385	128,385	67.6%
A100-431-10-44050	INFRASTRUCTURE-REPAIR & MTCE	175,000	175,000	200,000	25,000	14.3%
ENGR STREET MAINTENANCE EXPENDITURES		365,000	365,000	518,385	153,385	42.0%
A291-430-00-33160	FEDERAL GRANTS	-	250,000	-	-	-
AMERICAN RESCUE PLAN ACT REVENUES		-	250,000	-	-	-
A291-430-00-43340	SOFTWARE	-	250,000	-	-	-
AMERICAN RESCUE PLAN ACT EXPENDITURES		-	250,000	-	-	-
A401-430-00-33417	MUNIC STATE AID FED PASS THRU	-	-	8,382,273	8,382,273	-
PERMANENT IMPROVEMENT REVENUES		-	-	8,382,273	8,382,273	-
A401-430-00-45000	PROJECT COST	-	-	8,382,273	8,382,273	-
PERMANENT IMPROVEMENT EXPENDITURES		-	-	8,382,273	8,382,273	-
A406-400-00-39201	TRANSFER - GENERAL	-	63,077	-	-	-
2009/2019 FLOOD DISASTER REVENUES		-	63,077	-	-	-
A406-494-50-44390	MISCELLANEOUS	-	63,077	-	-	-
2009/2019 FLOOD DISASTER EXPENDITURES		-	63,077	-	-	-
A410-400-00-39201	TRANSFER - GENERAL	-	51,596	-	-	-
2010 FLOOD DISASTER REVENUES		-	51,596	-	-	-
A410-494-50-44390	MISCELLANEOUS	-	51,596	-	-	-
2010 FLOOD DISASTER EXPENDITURES		-	51,596	-	-	-
A415-430-90-33417	MUNIC STATE AID FED PASS THRU	-	50,000	-	-	-
A415-430-90-39999	FROM RESERVES	-	12,533	-	-	-
CAPITAL IMPROVEMENT REVENUES		-	62,533	-	-	-
A415-430-00-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	35,000	35,000	-
A415-430-00-45400	MACHINERY & EQUIPMENT	27,000	27,000	29,000	2,000	7.4%
A415-430-90-43340	SOFTWARE	-	62,533	-	-	-
CI - ENGINEERING EXPENDITURES		27,000	89,533	64,000	37,000	137.0%
A502-430-00-33422	STATE - OTHER	2,000,000	2,000,000	-	(2,000,000)	-100.0%
A502-430-00-33635	MOORHEAD PUBLIC SERVICE	266,000	266,000	250,000	(16,000)	-6.0%
A502-430-00-39208	TRANSFER - STORMWATER	250,000	250,000	-	(250,000)	-100.0%
A502-430-00-39310	GEN OBLIGATION BOND PROCEEDS	9,024,000	9,024,000	10,875,000	1,851,000	20.5%
PERMANENT IMPROVEMENT REVOLVING REVENUES		11,540,000	11,540,000	11,125,000	(415,000)	-3.6%
A502-430-00-43030	ENGINEERING FEES	575,500	575,500	462,000	(113,500)	-19.7%
A502-430-00-43035	TESTING	172,650	172,650	148,175	(24,475)	-14.2%
A502-430-00-43100	PROFESSIONAL SERVICES	575,500	575,500	432,250	(143,250)	-24.9%
A502-430-00-45000	INFRASTRUCTURE CONSTRUCTION	10,216,350	10,216,350	10,082,575	(133,775)	-1.3%
PERMANENT IMPROVEMENT REVOLVING EXPENDITURES		11,540,000	11,540,000	11,125,000	(415,000)	-3.6%
A600-494-00-36210	INTEREST EARNINGS	20,000	20,000	21,333	1,333	6.7%
A600-494-00-37010	SERVICE CHARGES-COMMERCIAL	755,450	755,450	782,405	26,955	3.6%
A600-494-00-37011	SERVICE CHARGES-INDUSTRIAL	7,719	7,719	5,691	(2,028)	-26.3%
A600-494-00-37013	SERVICE CHARGES-RESIDENTIAL	2,082,840	2,082,840	2,127,984	45,144	2.2%
A600-494-00-37050	CONNECTION CHARGES	7,500	7,500	7,500	-	-
A600-494-00-39999	FROM RESERVES	558,150	563,402	489,649	(68,501)	-12.3%
STORM WATER REVENUES		3,431,659	3,436,911	3,434,562	2,903	0.1%
A600-494-00-41010	FULL-TIME EMPLOYEES-REGULAR	244,131	244,131	253,508	9,377	3.8%
A600-494-00-41020	FULL-TIME EMPLOYEES-OVERTIME	5,349	5,349	5,350	1	0.0%
A600-494-00-41040	TEMPORARY EMPLOYEES-REGULAR	19,998	19,998	20,000	2	0.0%
A600-494-00-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A600-494-00-41210	PERA CONTRIBUTIONS	18,711	18,711	19,415	704	3.8%
A600-494-00-41220	FICA CONTRIBUTIONS	23,691	23,691	21,333	(2,358)	-10.0%
A600-494-00-41310	HEALTH INSURANCE	40,206	40,206	42,619	2,413	6.0%
A600-494-00-41330	LIFE INSURANCE	106	106	106	-	-
A600-494-00-41510	WORKER'S COMPENSATION	5,171	5,171	5,057	(114)	-2.2%

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A600-494-00-42080	OFFICE SUPPLIES	660	660	660	-	-
A600-494-00-42120	MOTOR FUELS	8,000	8,000	8,310	310	3.9%
A600-494-00-42130	LUBRICANTS AND ADDITIVES	900	900	900	-	-
A600-494-00-42170	CLOTHING	-	-	1,000	1,000	-
A600-494-00-42190	OPERATING SUPPLIES	15,606	15,606	10,000	(5,606)	-35.9%
A600-494-00-42195	SAFETY SUPPLIES	2,550	2,550	1,550	(1,000)	-39.2%
A600-494-00-43076	PAYMENTS TO COUNTY TREASURER	180,000	180,000	84,603	(95,397)	-53.0%
A600-494-00-43090	ELECTRONIC DATA PROCESSING	5,757	5,757	5,979	222	3.9%
A600-494-00-43100	PROFESSIONAL SERVICES	284,000	284,000	237,000	(47,000)	-16.5%
A600-494-00-43140	PERMIT FEES	2,000	2,000	2,300	300	15.0%
A600-494-00-43210	TELEPHONE SERVICES	3,000	3,000	1,000	(2,000)	-66.7%
A600-494-00-43220	POSTAGE	-	-	1,000	1,000	-
A600-494-00-43260	INTERNET/DATA CIRCUITS	500	500	500	-	-
A600-494-00-43610	GENERAL LIABILITY	25,706	25,706	31,066	5,360	20.9%
A600-494-00-43630	AUTOMOBILE INSURANCE	988	988	1,064	76	7.7%
A600-494-00-43860	UTILITIES	138,375	138,375	141,834	3,459	2.5%
A600-494-00-44021	LIFT STATION-REPAIR & MTCE	53,240	53,240	30,000	(23,240)	-43.7%
A600-494-00-44030	IMPROVEMENTS OTHER THAN BLDGS	24,480	24,480	24,970	490	2.0%
A600-494-00-44031	GENERAL SEWER-REPAIR & MTCE	433,100	433,100	433,100	-	-
A600-494-00-44032	FLOOD INFRASTRUCTURE-REPAIR	125,000	125,000	125,000	-	-
A600-494-00-44040	MACH & EQUIP-REPAIR & MTCE	119,965	119,965	60,000	(59,965)	-50.0%
A600-494-00-44041	TELEVISIONING SEWER-REPAIR & MTCE	30,000	30,000	30,000	-	-
A600-494-00-44180	RENTALS	266	266	266	-	-
A600-494-00-44190	CITY EQUIPMENT RENTAL	34,599	34,599	32,200	(2,399)	-6.9%
A600-494-00-44195	CITY RADIO SYSTEM RENTAL	1,015	1,015	1,015	-	-
A600-494-00-44330	DUES AND SUBSCRIPTIONS	2,140	2,140	2,600	460	21.5%
A600-494-00-44370	TRAVEL, TRAINING, CONFERENCES	4,800	4,800	4,800	-	-
A600-494-00-44395	COLLECTION AND BILLING	107,111	107,111	100,000	(7,111)	-6.6%
A600-494-00-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	475,766	475,766	-
A600-494-00-47200	TRANSFER - GENERAL	143,675	143,675	145,000	1,325	0.9%
A600-494-00-47201	TRANSFER - GOLF COURSE	58,250	58,250	58,250	-	-
A600-494-00-47202	TRANSFER - PERMANENT IMPROV	250,000	250,000	-	(250,000)	-100.0%
A600-494-00-47204	TRANSFER - S/A DEBT	604,227	604,227	599,853	(4,374)	-0.7%
A600-494-00-47206	TRANSFER - STREET CLEANING	265,000	265,000	265,000	-	-
A600-494-00-47207	TRANSFER - FLOOD MITIGATION	125,000	125,000	150,000	25,000	20.0%
A600-494-00-47208	TRANSFER - PERM IMPROV REVOLVING	-	5,252	-	-	-
A600-494-10-42190	OPERATING SUPPLIES	23,798	23,798	-	(23,798)	-100.0%
STORM WATER EXPENDITURES		3,431,659	3,436,911	3,434,562	2,903	0.1%
A601-494-50-34303	LAB SERVICE/HAULED WATER FEES	45,000	45,000	25,000	(20,000)	-44.4%
A601-494-50-36101	SPEC ASSMT INTEREST CERTIFIED	249,671	249,671	249,671	-	-
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	950,954	950,954	996,346	45,392	4.8%
A601-494-50-37011	SERVICE CHARGES-INDUSTRIAL	1,415,785	1,415,785	1,520,537	104,752	7.4%
A601-494-50-37012	SERVICE CHARGES-DILWORTH	432,072	432,072	654,159	222,087	51.4%
A601-494-50-37013	SERVICE CHARGES-RESIDENTIAL	6,912,005	6,912,005	7,181,859	269,854	3.9%
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	1,006,427	1,424,457	984,951	(21,476)	-2.1%
WASTEWATER TREATMENT REVENUES		11,212,354	11,630,384	11,812,963	600,609	5.4%
A601-494-50-41010	FULL-TIME EMPLOYEES-REGULAR	1,309,566	1,309,566	1,371,605	62,039	4.7%

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-41020	FULL-TIME EMPLOYEES-OVERTIME	46,850	46,850	46,850	-	-
A601-494-50-41040	TEMPORARY EMPLOYEES-REGULAR	26,337	26,337	28,111	1,774	6.7%
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	101,731	101,731	106,385	4,654	4.6%
A601-494-50-41220	FICA CONTRIBUTIONS	119,431	119,431	109,946	(9,485)	-7.9%
A601-494-50-41310	HEALTH INSURANCE	201,872	201,872	203,908	2,036	1.0%
A601-494-50-41330	LIFE INSURANCE	618	618	618	-	-
A601-494-50-41510	WORKER'S COMPENSATION	33,392	33,392	33,032	(360)	-1.1%
A601-494-50-42080	OFFICE SUPPLIES	3,000	3,000	3,000	-	-
A601-494-50-42120	MOTOR FUELS	60,000	60,000	50,327	(9,673)	-16.1%
A601-494-50-42130	LUBRICANTS AND ADDITIVES	6,000	6,000	6,000	-	-
A601-494-50-42155	NATURAL GAS - BUILDING	200,000	200,000	200,000	-	-
A601-494-50-42160	CHEMICALS & CHEMICAL PRODUCTS	400,000	400,000	400,000	-	-
A601-494-50-42170	CLOTHING	1,000	1,000	5,000	4,000	400.0%
A601-494-50-42175	LABORATORY SUPPLIES	15,300	15,300	15,300	-	-
A601-494-50-42190	OPERATING SUPPLIES	38,000	38,000	38,000	-	-
A601-494-50-42195	SAFETY SUPPLIES	25,000	25,000	21,000	(4,000)	-16.0%
A601-494-50-42400	SMALL TOOLS & MINOR EQUIPMENT	16,000	16,000	16,000	-	-
A601-494-50-43010	AUDITING AND ACCOUNTING FEES	5,565	5,565	5,955	390	7.0%
A601-494-50-43076	PAYMENTS TO COUNTY TREASURER	9,000	9,000	9,000	-	-
A601-494-50-43090	ELECTRONIC DATA PROCESSING	86,079	86,079	104,673	18,594	21.6%
A601-494-50-43100	PROFESSIONAL SERVICES	548,200	548,200	592,000	43,800	8.0%
A601-494-50-43140	PERMIT FEES	20,000	20,000	22,000	2,000	10.0%
A601-494-50-43150	LABORATORY TESTING	31,460	31,460	31,460	-	-
A601-494-50-43210	TELEPHONE SERVICES	10,000	10,000	5,000	(5,000)	-50.0%
A601-494-50-43220	POSTAGE	600	600	1,000	400	66.7%
A601-494-50-43260	INTERNET/DATA CIRCUITS	2,000	2,000	5,000	3,000	150.0%
A601-494-50-43540	PRINTING	540	540	1,500	960	177.8%
A601-494-50-43610	GENERAL LIABILITY	60,692	60,692	228,239	167,547	276.1%
A601-494-50-43630	AUTOMOBILE INSURANCE	4,611	4,611	4,946	335	7.3%
A601-494-50-43811	ELECTRIC-SEWAGE PLANT	511,511	511,511	524,299	12,788	2.5%
A601-494-50-43820	WATER	19,070	19,070	19,928	858	4.5%
A601-494-50-43860	UTILITIES	252,000	252,000	258,300	6,300	2.5%
A601-494-50-44010	BUILDING-REPAIR & MAINTENANCE	110,000	688,033	125,000	15,000	13.6%
A601-494-50-44021	SAN LIFT STATION-REPAIR & MTCE	160,000	160,000	160,000	-	-
A601-494-50-44030	IMPROVEMENTS OTHER THAN BLDGS	99,100	99,100	100,000	900	0.9%
A601-494-50-44031	GENERAL SEWER-REPAIR & MTCE	208,000	208,000	315,000	107,000	51.4%
A601-494-50-44040	MACH & EQUIP-REPAIR & MTCE	202,500	202,500	205,000	2,500	1.2%
A601-494-50-44041	TELEVISIONING SEWER-REPAIR & MTCE	56,000	56,000	58,000	2,000	3.6%
A601-494-50-44060	ELEVATOR-REPAIR & MAINTENANCE	1,000	1,000	3,000	2,000	200.0%
A601-494-50-44110	LAND RENTAL	11,935	11,935	13,475	1,540	12.9%
A601-494-50-44180	RENTALS	2,000	2,000	2,000	-	-
A601-494-50-44190	CITY EQUIPMENT RENTAL	132,600	132,600	211,728	79,128	59.7%
A601-494-50-44195	CITY RADIO SYSTEM RENTAL	7,900	7,900	7,900	-	-
A601-494-50-44330	DUES AND SUBSCRIPTIONS	40,562	40,562	40,642	80	0.2%
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	275,000	275,000	275,000	-	-
A601-494-50-45210	BUILDING - REHABILITATION	200,000	-	315,000	115,000	57.5%
A601-494-50-45300	IMPROVEMENTS OTHER THAN BLDGS	969,000	969,000	860,000	(109,000)	-11.2%
A601-494-50-46010	BOND PRINCIPAL	3,204,099	3,204,099	2,841,000	(363,099)	-11.3%
A601-494-50-46110	BOND INTEREST	669,795	669,795	599,084	(70,711)	-10.6%

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-46200	FISCAL AGENTS' FEES	786	786	1,100	314	39.9%
A601-494-50-47200	TRANSFER - GENERAL	485,000	485,000	500,000	15,000	3.1%
A601-494-50-47204	TRANSFER - S/A DEBT	180,000	180,000	180,000	-	-
A601-494-50-47205	TRANSFER - FLOOD DISASTERS	-	39,997	-	-	-
A601-494-50-47218	TRANSFER - VEHICLE REPLACEMENT FUND	-	-	500,000	500,000	-
WASTEWATER TREATMENT EXPENDITURES		11,212,354	11,630,384	11,812,963	600,609	5.4%
TOTAL ENGINEERING REVENUES		\$27,253,513	\$28,136,273	\$35,825,298	\$8,571,785	31.5%
TOTAL ENGINEERING EXPENDITURES		\$29,147,204	\$30,029,964	\$38,071,133	\$8,923,929	30.6%

**CITY OF MOORHEAD
2023 - 2024 BUDGET COMPARISON
POLICE DEPARTMENT**

<u>Acct #</u>		<u>2023 BUDGET</u>	<u>2024 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Administrative Division:</u>			
100-421-10	Administration	1,113,728	1,160,370	46,642
100-421-51	Red River Regional Dispatch	513,264	534,101	20,837
100-421-50	Support Services	1,226,660	1,434,269	207,609
100-421-30	Community Service Officers	204,190	200,659	(3,531)
100-421-29	Drug Case Fines	10,000	10,000	-
100-421-90	Grant Funded Activities	144,963	144,965	2
292 Fund	National Opioid Settlements		70,000	70,000
293 Fund	Public Safety Aid		728,504	728,504
703 Fund	Radio and Weapons	556,164	508,343	(47,821)
		<u>3,768,969</u>	<u>4,791,211</u>	<u>1,022,242</u>
	<u>Operations Division:</u>			
100-421-15	Community Policing	115,762	119,961	4,199
100-421-20	Tri-College Partnership	8,718	8,721	3
100-421-21	Investigative	1,751,785	1,855,441	103,656
100-421-23	Patrol	6,598,451	6,959,237	360,786
100-421-24	DARE	134,383	138,268	3,885
100-421-25	Youth Services	130,383	135,411	5,028
100-421-26	Bike Patrol	2,110	2,110	-
100-421-27	Tactical	16,000	18,732	2,732
100-421-28	K-9	10,495	10,495	-
100-421-35	Server Training	1,245	1,248	3
		<u>8,769,332</u>	<u>9,249,624</u>	<u>480,292</u>
	<u>Capital:</u>			
415-421-00	Capital Improvements	29,500	15,000	(14,500)
415-499-60	Radio Communications	70,000	70,000	-
		<u>99,500</u>	<u>85,000</u>	<u>(14,500)</u>
	Total Police Department	<u><u>\$ 12,637,801</u></u>	<u><u>\$ 14,125,835</u></u>	<u><u>\$ 1,488,034</u></u>

**CITY OF MOORHEAD
2024 DETAIL BUDGET
POLICE**

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-00-33416	STATE - POLICE TRAINING REIMB	55,640	55,640	55,640	-	-
A100-421-00-33421	STATE - POLICE INS PREM TAX	549,234	549,234	589,843	40,609	7.4%
A100-421-00-33620	COUNTY AID - 911	144,300	144,300	150,182	5,882	4.1%
A100-421-00-34201	SPECIAL POLICE SERVICES	15,000	15,000	6,000	(9,000)	-60.0%
A100-421-00-34203	ACCIDENT REPORTS	2,500	2,500	1,500	(1,000)	-40.0%
A100-421-00-34204	RENTAL BACKGROUND CHECKS	100	100	100	-	-
A100-421-00-34211	LICENSE INVESTIGATION FEES	8,000	8,000	8,000	-	-
A100-421-00-34212	IMPOUND FEES	36,000	36,000	36,000	-	-
A100-421-00-34213	POLICE OTHER	6,000	6,000	4,000	(2,000)	-33.3%
A100-421-00-34214	TOWING FEES	12,000	12,000	12,000	-	-
A100-421-00-34216	FORFEITED PROPERTY - STATE SEIZED	10,000	10,000	15,000	5,000	50.0%
A100-421-00-34217	FORFEITED PROPERTY - DUI SEIZED	15,000	15,000	15,000	-	-
A100-421-00-35101	COURT FINES	140,000	140,000	140,000	-	-
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	983	783	391.5%
A100-421-10-36220	RENTAL - FIREARMS RANGE	1,200	1,200	1,200	-	-
A100-421-10-39999	FROM RESERVES	-	73,438	-	-	-
A100-421-20-36230	CONTRIBUTIONS	6,000	6,000	-	(6,000)	-100.0%
A100-421-21-36275	REFUNDS/REIMBURSEMENTS	1,000	1,000	1,000	-	-
A100-421-21-36302	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)	-100.0%
A100-421-23-36275	REFUNDS/REIMBURSEMENTS	8,000	8,000	8,000	-	-
A100-421-23-39999	FROM RESERVES	-	21,635	-	-	-
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	10,000	10,000	10,000	-	-
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	33,000	33,000	39,750	6,750	20.5%
A100-421-90-34200	GRANT ADMINISTRATION FEE	2,000	2,000	-	(2,000)	-100.0%
GENERAL FUND REVENUES		1,546,224	1,641,297	1,584,498	38,274	2.5%
A100-421-10-41010	FULL-TIME EMPLOYEES-REGULAR	439,706	439,706	452,897	13,191	3.0%
A100-421-10-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A100-421-10-41210	PERA CONTRIBUTIONS	77,828	77,828	80,163	2,335	3.0%
A100-421-10-41220	FICA CONTRIBUTIONS	6,823	6,823	6,568	(255)	-3.7%
A100-421-10-41310	HEALTH INSURANCE	30,870	30,870	32,723	1,853	6.0%
A100-421-10-41330	LIFE INSURANCE	194	194	195	1	0.5%
A100-421-10-41510	WORKER'S COMPENSATION	29,170	29,170	28,288	(882)	-3.0%
A100-421-10-42080	OFFICE SUPPLIES	2,600	2,600	2,600	-	-
A100-421-10-42120	MOTOR FUELS	6,192	6,192	7,235	1,043	16.8%
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	-	-
A100-421-10-43090	ELECTRONIC DATA PROCESSING	5,775	5,775	5,574	(201)	-3.5%
A100-421-10-43100	PROFESSIONAL SERVICES	5,000	5,000	10,000	5,000	100.0%
A100-421-10-43210	TELEPHONE SERVICES	1,750	1,750	1,750	-	-

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
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	7,530	7,530	8,988	1,458	19.4%
A100-421-10-43630	AUTOMOBILE INSURANCE	5,847	5,847	5,013	(834)	-14.3%
A100-421-10-43860	UTILITIES	13,000	13,000	13,000	-	-
A100-421-10-44010	BUILDING-REPAIR & MAINTENANCE	1,000	1,000	1,000	-	-
A100-421-10-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	7,438	1,000	-	-
A100-421-10-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A100-421-10-44041	SOFTWARE MAINTENANCE	1,000	1,000	1,000	-	-
A100-421-10-44180	RENTALS	418,000	418,000	425,000	7,000	1.7%
A100-421-10-44190	CITY EQUIPMENT RENTAL	13,932	13,932	29,000	15,068	108.2%
A100-421-10-44195	CITY RADIO SYSTEM RENTAL	6,382	6,382	6,382	-	-
A100-421-10-44330	DUES AND SUBSCRIPTIONS	1	1	1,866	1,865	186500.0%
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		1,113,728	1,122,666	1,160,370	46,642	4.2%
A100-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	91,928	91,928	94,687	2,759	3.0%
A100-421-15-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A100-421-15-41210	PERA CONTRIBUTIONS	6,895	6,895	7,102	207	3.0%
A100-421-15-41220	FICA CONTRIBUTIONS	7,358	7,358	7,244	(114)	-1.5%
A100-421-15-41310	HEALTH INSURANCE	4,250	4,250	4,325	75	1.8%
A100-421-15-41330	LIFE INSURANCE	53	53	53	-	-
A100-421-15-41510	WORKER'S COMPENSATION	419	419	406	(13)	-3.1%
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	404	404	1,534	1,130	279.7%
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	177	177	207	30	16.9%
A100-421-15-44330	DUES AND SUBSCRIPTIONS	90	90	90	-	-
A100-421-15-44370	TRAVEL, TRAINING, CONFERENCES	475	475	600	125	26.3%
COMMUNITY POLICING EXPENDITURES		115,762	115,762	119,961	4,199	3.6%
A100-421-20-41020	FULL-TIME EMPLOYEES-OVERTIME	7,317	7,317	7,318	1	0.0%
A100-421-20-41210	PERA CONTRIBUTIONS	1,295	1,295	1,296	1	0.1%
A100-421-20-41220	FICA CONTRIBUTIONS	106	106	107	1	0.9%
POLICE - TRI-COLLEGE PARTNERSHIP EXPENDITURES		8,718	8,718	8,721	3	0.0%
A100-421-21-41010	FULL-TIME EMPLOYEES-REGULAR	1,015,999	1,015,999	1,052,390	36,391	3.6%
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	106,797	106,797	106,797	-	-
A100-421-21-41150	CELL PHONE REIMBURSEMENT	588	588	-	(588)	-100.0%
A100-421-21-41210	PERA CONTRIBUTIONS	198,735	198,735	205,177	6,442	3.2%
A100-421-21-41220	FICA CONTRIBUTIONS	18,436	18,436	16,809	(1,627)	-8.8%
A100-421-21-41310	HEALTH INSURANCE	148,629	148,629	188,065	39,436	26.5%
A100-421-21-41330	LIFE INSURANCE	345	345	345	-	-
A100-421-21-41510	WORKER'S COMPENSATION	67,401	67,401	65,733	(1,668)	-2.5%
A100-421-21-42120	MOTOR FUELS	15,093	15,093	14,733	(360)	-2.4%
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	4,000	4,000	-	-
A100-421-21-43090	ELECTRONIC DATA PROCESSING	22,140	22,140	28,968	6,828	30.8%
A100-421-21-43100	PROFESSIONAL SERVICES	750	750	750	-	-
A100-421-21-43210	TELEPHONE SERVICES	5,000	5,000	5,000	-	-
A100-421-21-43260	INTERNET/DATA CIRCUITS	1,719	1,719	1,719	-	-
A100-421-21-43610	GENERAL LIABILITY	33,099	33,099	26,056	(7,043)	-21.3%
A100-421-21-43630	AUTOMOBILE INSURANCE	16,871	16,871	19,308	2,437	14.4%
A100-421-21-44040	MACH & EQUIP-REPAIR & MTCE	20,000	20,000	20,000	-	-

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-21-44190	CITY EQUIPMENT RENTAL	27,435	27,435	51,140	23,705	86.4%
A100-421-21-44195	CITY RADIO SYSTEM RENTAL	18,448	18,448	18,151	(297)	-1.6%
A100-421-21-44330	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	-	-
A100-421-21-44370	TRAVEL, TRAINING, CONFERENCES	10,000	10,000	10,000	-	-
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		1,751,785	1,751,785	1,855,441	103,656	5.9%
A100-421-23-41010	FULL-TIME EMPLOYEES-REGULAR	3,581,158	3,581,158	3,746,842	165,684	4.6%
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	435,027	435,027	435,027	-	-
A100-421-23-41120	POLICE INCENTIVE PROGRAM	500	500	-	(500)	-100.0%
A100-421-23-41150	CELL PHONE REIMBURSEMENT	588	588	-	(588)	-100.0%
A100-421-23-41210	PERA CONTRIBUTIONS	710,865	710,865	740,191	29,326	4.1%
A100-421-23-41220	FICA CONTRIBUTIONS	66,650	66,650	61,110	(5,540)	-8.3%
A100-421-23-41310	HEALTH INSURANCE	580,382	580,382	595,164	14,782	2.5%
A100-421-23-41330	LIFE INSURANCE	1,405	1,405	1,458	53	3.8%
A100-421-23-41510	WORKER'S COMPENSATION	237,745	237,745	233,603	(4,142)	-1.7%
A100-421-23-42120	MOTOR FUELS	107,000	107,000	88,095	(18,905)	-17.7%
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	45,000	55,630	45,000	-	-
A100-421-23-43090	ELECTRONIC DATA PROCESSING	54,617	54,617	60,023	5,406	9.9%
A100-421-23-43100	PROFESSIONAL SERVICES	1,000	13,500	1,000	-	-
A100-421-23-43210	TELEPHONE SERVICES	10,000	10,000	10,000	-	-
A100-421-23-43260	INTERNET/DATA CIRCUITS	30,000	30,000	30,000	-	-
A100-421-23-43340	SOFTWARE	-	10,000	-	-	-
A100-421-23-43610	GENERAL LIABILITY	79,367	79,367	108,095	28,728	36.2%
A100-421-23-43630	AUTOMOBILE INSURANCE	36,750	36,750	39,389	2,639	7.2%
A100-421-23-44040	MACH & EQUIP-REPAIR & MTCE	95,000	95,000	95,000	-	-
A100-421-23-44190	CITY EQUIPMENT RENTAL	124,818	124,818	257,693	132,875	106.5%
A100-421-23-44195	CITY RADIO SYSTEM RENTAL	225,769	225,769	236,737	10,968	4.9%
A100-421-23-44330	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	-	-
A100-421-23-44370	TRAVEL, TRAINING, CONFERENCES	60,000	60,000	60,000	-	-
A100-421-23-44382	"EVERY 15 MINUTES" PROGRAM	3,750	3,750	3,750	-	-
A100-421-23-45400	MACHINERY AND EQUIPMENT	-	53,005	-	-	-
POLICE - PATROL EXPENDITURES		6,598,451	6,684,586	6,959,237	360,786	5.5%
A100-421-24-41010	FULL-TIME EMPLOYEES- REGULAR	71,682	71,682	75,145	3,463	4.8%
A100-421-24-41020	FULL-TIME EMPLOYEES-OVERTIME	5,227	5,227	5,227	-	-
A100-421-24-41210	PERA CONTRIBUTIONS	13,613	13,613	14,226	613	4.5%
A100-421-24-41220	FICA CONTRIBUTIONS	1,400	1,400	1,166	(234)	-16.7%
A100-421-24-41310	HEALTH INSURANCE	19,626	19,626	20,804	1,178	6.0%
A100-421-24-41330	LIFE INSURANCE	27	27	27	-	-
A100-421-24-41510	WORKER'S COMPENSATION	4,755	4,755	4,694	(61)	-1.3%
A100-421-24-42120	MOTOR FUELS	2,967	2,967	1,163	(1,804)	-60.8%
A100-421-24-42190	OPERATING SUPPLIES	220	220	220	-	-
A100-421-24-43210	TELEPHONE SERVICES	250	250	250	-	-
A100-421-24-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-
A100-421-24-43610	GENERAL LIABILITY	1,878	1,878	2,237	359	19.1%
A100-421-24-43630	AUTOMOBILE INSURANCE	1,423	1,423	1,525	102	7.2%
A100-421-24-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
A100-421-24-44190	CITY EQUIPMENT RENTAL	3,171	3,171	3,440	269	8.5%
A100-421-24-44195	CITY RADIO SYSTEM RENTAL	4,454	4,454	4,454	-	-
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		134,383	134,383	138,268	3,885	2.9%
A100-421-25-41010	FULL-TIME EMPLOYEES-REGULAR	81,606	81,606	84,055	2,449	3.0%
A100-421-25-41020	FULL-TIME EMPLOYEES- OVERTIME	958	958	959	1	0.1%

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-25-41210	PERA CONTRIBUTIONS	6,290	6,290	6,474	184	2.9%
A100-421-25-41220	FICA CONTRIBUTIONS	7,758	7,758	6,444	(1,314)	-16.9%
A100-421-25-41310	HEALTH INSURANCE	19,626	19,626	20,804	1,178	6.0%
A100-421-25-41330	LIFE INSURANCE	53	53	53	-	-
A100-421-25-41510	WORKER'S COMPENSATION	463	463	451	(12)	-2.6%
A100-421-25-42120	MOTOR FUELS	2,709	2,709	2,410	(299)	-11.0%
A100-421-25-42170	CLOTHING	300	300	300	-	-
A100-421-25-42190	OPERATING SUPPLIES	250	250	250	-	-
A100-421-25-43210	TELEPHONE SERVICES	250	250	250	-	-
A100-421-25-43610	GENERAL LIABILITY	177	177	207	30	16.9%
A100-421-25-43630	AUTOMOBILE INSURANCE	303	303	336	33	10.9%
A100-421-25-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
A100-421-25-44190	CITY EQUIPMENT RENTAL	2,496	2,496	5,274	2,778	111.3%
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		130,383	130,383	135,411	5,028	3.9%
A100-421-26-42170	CLOTHING	800	800	800	-	-
A100-421-26-42190	OPERATING SUPPLIES	900	900	900	-	-
A100-421-26-44040	MACH & EQUIP-REPAIR & MTCE	300	300	300	-	-
A100-421-26-44330	DUES AND SUBSCRIPTIONS	110	110	110	-	-
POLICE - BIKE PATROL EXPENDITURES		2,110	2,110	2,110	-	-
A100-421-27-43100	PROFESSIONAL SERVICES	16,000	16,000	18,732	2,732	17.1%
POLICE - TACTICAL TEAM EXPENDITURES		16,000	16,000	18,732	2,732	17.1%
A100-421-28-42190	OPERATING SUPPLIES	8,500	8,500	8,500	-	-
A100-421-28-44330	DUES AND SUBSCRIPTIONS	195	195	195	-	-
A100-421-28-44370	TRAVEL, TRAINING, CONFERENCES	1,800	1,800	1,800	-	-
POLICE - K-9 UNIT EXPENDITURES		10,495	10,495	10,495	-	-
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	108,120	108,120	113,218	5,098	4.7%
A100-421-30-41020	FULL-TIME EMPLOYEES-OVERTIME	1,990	1,990	1,991	1	0.1%
A100-421-30-41210	PERA CONTRIBUTIONS	8,258	8,258	8,641	383	4.6%
A100-421-30-41220	FICA CONTRIBUTIONS	10,712	10,712	8,814	(1,898)	-17.7%
A100-421-30-41310	HEALTH INSURANCE	29,916	29,916	31,711	1,795	6.0%
A100-421-30-41330	LIFE INSURANCE	53	53	54	1	1.9%
A100-421-30-41510	WORKER'S COMPENSATION	7,173	7,173	7,072	(101)	-1.4%
A100-421-30-42120	MOTOR FUELS	8,901	8,901	7,803	(1,098)	-12.3%
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	481	481	579	98	20.4%
A100-421-30-43630	AUTOMOBILE INSURANCE	881	881	637	(244)	-27.7%
A100-421-30-44040	MACH & EQUIP-REPAIR & MTCE	8,000	8,000	8,000	-	-
A100-421-30-44190	CITY EQUIPMENT RENTAL	7,566	7,566	-	(7,566)	-100.0%
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		204,190	204,190	200,659	(3,531)	-1.7%
A100-421-35-41020	FULL-TIME EMPLOYEES-OVERTIME	1,045	1,045	1,046	1	0.1%
A100-421-35-41210	PERA CONTRIBUTIONS	185	185	186	1	0.5%
A100-421-35-41220	FICA CONTRIBUTIONS	15	15	16	1	6.7%
SERVER TRAINING EXPENDITURES		1,245	1,245	1,248	3	0
A100-421-50-41010	FULL-TIME EMPLOYEES-REGULAR	673,431	673,431	783,131	109,700	16.3%
A100-421-50-41020	FULL-TIME EMPLOYEES-OVERTIME	8,011	8,011	8,012	1	0.0%
A100-421-50-41030	PART-TIME EMPLOYEES-REGULAR	50,244	50,244	52,677	2,433	4.8%
A100-421-50-41040	TEMPORARY EMPLOYEES-REGULAR	34,996	34,996	35,003	7	0.0%
A100-421-50-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-

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		Original	Current		Increase (Decrease)	% Chg
A100-421-50-41210	PERA CONTRIBUTIONS	53,926	53,926	62,308	8,382	15.5%
A100-421-50-41220	FICA CONTRIBUTIONS	70,158	70,158	69,100	(1,058)	-1.5%
A100-421-50-41310	HEALTH INSURANCE	150,423	150,423	166,169	15,746	10.5%
A100-421-50-41330	LIFE INSURANCE	397	397	438	41	10.3%
A100-421-50-41510	WORKER'S COMPENSATION	3,460	3,460	8,146	4,686	135.4%
A100-421-50-42080	OFFICE SUPPLIES	9,000	9,000	9,000	-	-
A100-421-50-42120	MOTOR FUELS	6,579	6,579	5,051	(1,528)	-23.2%
A100-421-50-42170	CLOTHING	1,500	1,500	1,500	-	-
A100-421-50-42180	JANITOR SUPPLIES	2,500	2,500	2,500	-	-
A100-421-50-42185	PARKING TICKETS	1,500	1,500	1,500	-	-
A100-421-50-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
A100-421-50-42400	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	1,000	-	-
A100-421-50-43090	ELECTRONIC DATA PROCESSING	49,214	49,214	109,072	59,858	121.6%
A100-421-50-43100	PROFESSIONAL SERVICES	18,000	18,000	18,000	-	-
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	3,885	3,885	4,104	219	5.6%
A100-421-50-43630	AUTOMOBILE INSURANCE	4,568	4,568	3,639	(929)	-20.3%
A100-421-50-44040	MACH & EQUIP-REPAIR & MTCE	7,000	7,000	7,000	-	-
A100-421-50-44041	SOFTWARE MAINTENANCE	5,500	5,500	5,500	-	-
A100-421-50-44180	RENTALS	1,000	1,000	1,000	-	-
A100-421-50-44190	CITY EQUIPMENT RENTAL	3,449	3,449	-	(3,449)	-100.0%
A100-421-50-44195	CITY RADIO SYSTEM RENTAL	11,564	11,564	11,564	-	-
A100-421-50-44330	DUES AND SUBSCRIPTIONS	500	500	500	-	-
A100-421-50-44360	TOWING CHARGES	19,500	19,500	19,500	-	-
A100-421-50-44370	TRAVEL, TRAINING, CONFERENCES	4,000	4,000	4,000	-	-
A100-421-50-44384	CREDIT CARD SERVICE CHARGES	5,000	5,000	5,000	-	-
A100-421-50-44385	TRAVEL, TRAINING, CONF (CADETS)	-	-	13,500	13,500	-
A100-421-50-44387	PARKING TICKET SERVICES	5,000	5,000	5,000	-	-
SUPPORT SERVICES EXPENDITURES		1,226,660	1,226,660	1,434,269	207,609	-
A100-421-51-43105	DISPATCH SERVICES	467,132	467,132	486,466	19,334	4.1%
A100-421-51-44041	SOFTWARE MAINTENANCE	46,132	46,132	47,635	1,503	3.3%
RED RIVER REGIONAL DISPATCH EXPENDITURES		513,264	513,264	534,101	20,837	0
A100-421-90-41020	FULL-TIME EMPLOYEES-OVERTIME	62,980	62,980	62,981	1	0.0%
A100-421-90-41210	PERA CONTRIBUTIONS	11,148	11,148	11,148	-	-
A100-421-90-41220	FICA CONTRIBUTIONS	913	913	914	1	0.1%
A100-421-90-42190	OPERATING SUPPLIES	20,000	20,000	20,000	-	-
A100-421-90-42400	SMALL TOOLS & MINOR EQUIPMENT	2,000	2,000	2,000	-	-
A100-421-90-43100	PROFESSIONAL SERVICES	36,000	36,000	36,000	-	-
A100-421-90-43210	TELEPHONE SERVICES	1,690	1,690	1,690	-	-
A100-421-90-43260	INTERNET/DATA CIRCUITS	590	590	590	-	-
A100-421-90-43345	MILEAGE	2,500	2,500	2,500	-	-
A100-421-90-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A100-421-90-44180	RENTALS	3,000	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	500	-	-
POLICE GRANT ACTIVITY EXPENDITURES		144,963	144,963	144,965	2	0.0%
A291-421-51-33160	FEDERAL GRANTS	-	500,000	-	-	-
AMERICAN RESCUE PLAN ACT REVENUES		-	500,000	-	-	-
A291-421-51-44301	PROJECT COST SHARE	-	500,000	-	-	-
AMERICAN RESCUE PLAN ACT EXPENDITURES		-	500,000	-	-	-
A292-421-13-36305	COURT SETTLEMENT FEES	-	-	64,641	64,641	-
A292-421-13-39999	FROM RESERVES	-	-	87,040	87,040	-
NATIONAL OPIOID SETTLEMENTS REVENUES		-	-	151,681	151,681	-
A292-421-13-43100	PROFESSIONAL SERVICES	-	-	70,000	70,000	-

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
NATIONAL OPIOID SETTLEMENTS EXPENDITURES		-	-	70,000	70,000	-
A293-421-00-33420	STATE - OTHER	-	1,950,913	-	-	-
A293-421-00-39999	FROM RESERVES	-	-	1,273,784	1,273,784	-
PUBLIC SAFETY AID REVENUES		-	1,950,913	1,273,784	1,273,784	-
A293-421-00-47203	TRANSFER - FLEET	-	-	400,000	400,000	-
A293-421-00-49999	TO RESERVES	-	1,940,913	-	-	-
A293-421-23-41120	POLICE INCENTIVE PROGRAM	-	9,569	276,000	276,000	-
A293-421-23-41220	FICA CONTRIBUTIONS	-	431	-	-	-
A293-421-50-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	36,010	36,010	-
A293-421-50-41210	PERA CONTRIBUTIONS	-	-	2,701	2,701	-
A293-421-50-41220	FICA CONTRIBUTIONS	-	-	3,379	3,379	-
A293-421-50-41310	HEALTH INSURANCE	-	-	8,150	8,150	-
A293-421-50-41330	LIFE INSURANCE	-	-	14	14	-
A293-421-50-41510	WORKER'S COMPENSATION	-	-	2,250	2,250	-
PUBLIC SAFETY AID EXPENDITURES		-	1,950,913	728,504	728,504	-
A415-421-00-45400	MACHINERY & EQUIPMENT	29,500	29,500	15,000	(14,500)	-49.2%
A415-499-60-47216	TRANSFER - RADIO/WEAPONS	70,000	70,000	70,000	-	-
CI - POLICE EXPENDITURES		99,500	99,500	85,000	(14,500)	-14.6%
A703-499-60-36210	INTEREST EARNINGS	15,000	15,000	15,000	-	-
A703-499-60-38400	SERVICE CHARGES	392,009	392,009	406,343	14,334	3.7%
A703-499-60-38410	RADIO ACCESS FEE	17,000	17,000	17,000	-	-
A703-499-60-39209	TRANSFER - CAPITAL IMPROVEMENT	70,000	70,000	70,000	-	-
A703-499-60-39999	FROM RESERVES	62,155	62,155	-	(62,155)	-100.0%
RADIO & WEAPONS REVENUES		556,164	556,164	508,343	(47,821)	-8.6%
A703-499-50-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A703-499-50-42400	SMALL TOOLS & MINOR EQUIPMENT	8,000	8,000	3,000	(5,000)	-62.5%
A703-499-50-43100	PROFESSIONAL SERVICES	37,000	37,000	37,000	-	-
A703-499-50-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,000	5,000	-	-
A703-499-50-44330	DUES AND SUBSCRIPTIONS	-	-	2,125	2,125	-
A703-499-50-45400	MACHINERY AND EQUIPMENT	-	-	5,000	5,000	-
A703-499-55-42190	OPERATING SUPPLIES	3,000	3,000	3,000	-	-
A703-499-55-42400	SMALL TOOLS & MINOR EQUIPMENT	33,000	33,000	3,000	(30,000)	-90.9%
A703-499-55-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,000	5,000	-	-
A703-499-55-45400	MACHINERY AND EQUIPMENT	-	-	5,000	5,000	-
A703-499-60-42190	OPERATING SUPPLIES	4,000	4,000	4,000	-	-
A703-499-60-42400	SMALL TOOLS & MINOR EQUIPMENT	4,000	4,000	4,000	-	-
A703-499-60-43100	PROFESSIONAL SERVICES	6,000	6,000	6,000	-	-
A703-499-60-43105	DISPATCH SERVICES-CAPITAL	4,000	4,000	4,000	-	-
A703-499-60-43210	TELEPHONE SERVICES	450	450	390	(60)	-13.3%
A703-499-60-43610	GENERAL LIABILITY	139	139	225	86	61.9%
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	3,000	3,000	3,000	-	-
A703-499-60-45400	MACHINERY AND EQUIPMENT	354,545	354,545	300,000	(54,545)	-15.4%
A703-499-60-49999	TO RESERVES	-	-	29,573	29,573	-
RADIO & WEAPONS EXPENDITURES		556,164	556,164	508,343	(47,821)	-8.6%
TOTAL POLICE REVENUES		2,102,388	4,648,374	3,518,306	1,415,918	67.3%
TOTAL POLICE EXPENDITURES		12,637,801	15,183,787	14,125,835	1,488,034	11.8%

**CITY OF MOORHEAD
2023 - 2024 BUDGET COMPARISON
FIRE DEPARTMENT**

<u>Acct #</u>		<u>2023 BUDGET</u>	<u>2024 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Suppression Division:</u>			
100-422-00	Fire Protection	5,026,376	5,220,695	194,319
100-422-51	Red River Regional Dispatch	513,263	534,099	20,836
100-422-90	Grant Funded Activities	189,575	241,334	51,759
110-422-00	Facilities	13,000	13,000	-
293 Fund	Public Safety Aid		200,000	200,000
		<u>5,742,214</u>	<u>6,209,128</u>	<u>466,914</u>
	<u>Training Division:</u>			
100-422-20	Fire Training	32,109	75,463	43,354
292 Fund	National Opioid Settlements		81,681	81,681
		<u>32,109</u>	<u>157,144</u>	<u>125,035</u>
	<u>Prevention Division:</u>			
100-422-30	Fire Prevention	<u>348,527</u>	<u>370,224</u>	<u>21,697</u>
	<u>Emergency Management</u>			
100-422-35	Emergency Management	<u>5,434</u>	<u>5,185</u>	<u>(249)</u>
	<u>Capital:</u>			
415-422-00	CI - Fire Suppression	24,447	5,200	(19,247)
415-422-90	CI - Grant Funded Activities	60,000		(60,000)
416 Fund	CI - Building Improvements		181,630	181,630
		<u>84,447</u>	<u>186,830</u>	<u>102,383</u>
	Total Fire Department	<u>\$ 6,212,731</u>	<u>\$ 6,928,511</u>	<u>\$ 715,780</u>

**CITY OF MOORHEAD
2024 DETAIL BUDGET
FIRE**

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-33420	STATE- FIRE INS PREM TAX	223,927	223,927	246,659	22,732	10.2%
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	10,500	10,500	10,500	-	-
A100-422-30-32265	FIRE PREVENTION PERMITS	8,000	8,000	8,000	-	-
A100-422-30-32266	SPRINKLER PERMIT FEES	600	600	600	-	-
A100-422-30-34104	FIRE ALARM PLAN REVIEW FEES	1,000	1,000	1,000	-	-
A100-422-30-34203	DAY/FOSTER CARE INSPECTION FEE	-	-	1,600	1,600	-
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	41,004	18,000	-	-
A100-422-90-33422	STATE GRANTS	160,000	379,532	160,000	-	-
A100-422-90-39999	FROM RESERVES	-	5,751	-	-	-
GENERAL FUND REVENUES		429,327	677,614	453,659	24,332	5.7%
A100-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	2,959,364	2,959,364	3,019,247	59,883	2.0%
A100-422-00-41020	FULL-TIME EMPLOYEES-OVERTIME	185,631	185,631	185,632	1	0.0%
A100-422-00-41125	WORKING OUT OF CLASS	12,623	12,623	13,002	379	3.0%
A100-422-00-41150	CELL PHONE REIMBURSEMENT	1,176	1,176	1,764	588	50.0%
A100-422-00-41210	PERA CONTRIBUTIONS	556,664	556,664	567,264	10,600	1.9%
A100-422-00-41220	FICA CONTRIBUTIONS	52,484	52,484	46,471	(6,013)	-11.5%
A100-422-00-41310	HEALTH INSURANCE	474,610	474,610	445,319	(29,291)	-6.2%
A100-422-00-41330	LIFE INSURANCE	1,159	1,159	1,107	(52)	-4.5%
A100-422-00-41510	WORKER'S COMPENSATION	196,502	196,502	188,764	(7,738)	-3.9%
A100-422-00-42020	DUPLICATING & COPYING	3,468	3,468	3,468	-	-
A100-422-00-42080	OFFICE SUPPLIES	1,466	1,466	1,520	54	3.7%
A100-422-00-42120	MOTOR FUELS	18,850	18,850	19,013	163	0.9%
A100-422-00-42170	CLOTHING	25,720	25,720	25,796	76	0.3%
A100-422-00-42180	CPR/EMERGENCY MEDICAL	8,614	8,614	9,648	1,034	12.0%
A100-422-00-42190	OPERATING SUPPLIES	23,186	23,186	24,044	858	3.7%
A100-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	32,928	32,928	35,496	2,568	7.8%
A100-422-00-43050	MEDICAL AND DENTAL FEES	2,500	2,500	2,775	275	11.0%
A100-422-00-43060	PERSONNEL TESTING & RECRUITMEN	3,300	3,300	2,400	(900)	-27.3%
A100-422-00-43076	PAYMENTS TO COUNTY TREASURER	300	300	300	-	-
A100-422-00-43090	ELECTRONIC DATA PROCESSING	17,523	17,523	33,407	15,884	90.6%
A100-422-00-43210	TELEPHONE SERVICES	4,000	4,000	3,000	(1,000)	-25.0%
A100-422-00-43220	POSTAGE	200	200	200	-	-
A100-422-00-43260	INTERNET/DATA CIRCUITS	5,388	5,388	5,388	-	-
A100-422-00-43340	SOFTWARE	4,999	4,999	4,999	-	-
A100-422-00-43610	GENERAL LIABILITY	19,053	19,053	22,620	3,567	18.7%
A100-422-00-43630	AUTOMOBILE INSURANCE	3,556	3,556	3,814	258	7.3%
A100-422-00-43860	UTILITIES	39,900	39,900	42,310	2,410	6.0%
A100-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	1,068	1,068	1,108	40	3.7%
A100-422-00-44040	MACH & EQUIP-REPAIR & MTCE	62,000	62,000	64,294	2,294	3.7%
A100-422-00-44050	MASK-REPAIR & MTCE	5,196	5,196	5,388	192	3.7%
A100-422-00-44180	RENTALS	81,000	81,000	84,156	3,156	3.9%
A100-422-00-44190	CITY EQUIPMENT RENTAL	145,616	145,616	280,203	134,587	92.4%
A100-422-00-44195	CITY RADIO SYSTEM RENTAL	55,295	55,295	55,295	-	-
A100-422-00-44330	DUES AND SUBSCRIPTIONS	8,984	8,984	8,984	-	-
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	12,053	12,053	12,499	446	3.7%
FIRE PROTECTION EXPENDITURES		5,026,376	5,026,376	5,220,695	194,319	3.9%
A100-422-20-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	19,493	19,493	-
A100-422-20-41210	PERA CONTRIBUTIONS	-	-	3,451	3,451	-
A100-422-20-41220	FICA CONTRIBUTIONS	-	-	342	342	-
A100-422-20-41310	HEALTH INSURANCE	-	-	8,150	8,150	-
A100-422-20-41330	LIFE INSURANCE	-	-	7	7	-
A100-422-20-41510	WORKER'S COMPENSATION	-	-	1,219	1,219	-

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-20-42080	OFFICE SUPPLIES	109	109	113	4	3.7%
A100-422-20-42120	MOTOR FUELS	1,548	1,548	1,174	(374)	-24.2%
A100-422-20-42170	CLOTHING	933	933	3,103	2,170	232.6%
A100-422-20-42190	OPERATING SUPPLIES	2,172	2,172	2,252	80	3.7%
A100-422-20-43090	ELECTRONIC DATA PROCESSING	4,221	4,221	10,933	6,712	159.0%
A100-422-20-43210	TELEPHONE SERVICES	700	700	1,200	500	71.4%
A100-422-20-43610	GENERAL LIABILITY	38	38	29	(9)	-23.7%
A100-422-20-43630	AUTOMOBILE INSURANCE	288	288	309	21	7.3%
A100-422-20-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	4,148	2,148	107.4%
A100-422-20-44190	CITY EQUIPMENT RENTAL	2,660	2,660	2,000	(660)	-24.8%
A100-422-20-44330	DUES AND SUBSCRIPTIONS	3,960	3,960	3,960	-	-
A100-422-20-44370	TRAVEL, TRAINING, CONFERENCES	2,980	2,980	6,180	3,200	107.4%
A100-422-20-44375	TRAINING-STATE REIMBURSEMENT	10,500	10,500	7,400	(3,100)	-29.5%
FIRE TRAINING EXPENDITURES		32,109	32,109	75,463	43,354	135.0%
A100-422-30-41010	FULL-TIME EMPLOYEES-REGULAR	222,497	222,497	219,515	(2,982)	-1.3%
A100-422-30-41020	FULL-TIME EMPLOYEES-OVERTIME	1,481	1,481	1,481	-	-
A100-422-30-41210	PERA CONTRIBUTIONS	33,085	33,085	34,066	981	3.0%
A100-422-30-41220	FICA CONTRIBUTIONS	8,208	8,208	6,275	(1,933)	-23.6%
A100-422-30-41310	HEALTH INSURANCE	23,130	23,130	31,595	8,465	36.6%
A100-422-30-41330	LIFE INSURANCE	95	95	96	1	1.1%
A100-422-30-41510	WORKER'S COMPENSATION	10,797	10,797	10,828	31	0.3%
A100-422-30-42080	OFFICE SUPPLIES	200	200	207	7	3.5%
A100-422-30-42120	MOTOR FUELS	1,800	1,800	1,119	(681)	-37.8%
A100-422-30-42170	CLOTHING	2,200	2,200	1,880	(320)	-14.5%
A100-422-30-42190	OPERATING SUPPLIES	5,200	5,200	3,440	(1,760)	-33.8%
A100-422-30-43090	ELECTRONIC DATA PROCESSING	6,500	6,500	28,492	21,992	338.3%
A100-422-30-43210	TELEPHONE SERVICES	700	700	700	-	-
A100-422-30-43260	INTERNET/DATA CIRCUITS	1,800	1,800	1,850	50	2.8%
A100-422-30-43610	GENERAL LIABILITY	1,066	1,066	895	(171)	-16.0%
A100-422-30-43630	AUTOMOBILE INSURANCE	391	391	421	30	7.7%
A100-422-30-43860	UTILITIES	4,500	4,500	4,500	-	-
A100-422-30-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	2,000	500	33.3%
A100-422-30-44050	OUTDOOR WARNING SIREN MTCE	7,600	7,600	4,500	(3,100)	-40.8%
A100-422-30-44190	CITY EQUIPMENT RENTAL	6,333	6,333	6,400	67	1.1%
A100-422-30-44330	DUES AND SUBSCRIPTIONS	594	2,364	2,689	2,095	352.7%
A100-422-30-44370	TRAVEL, TRAINING, CONFERENCES	8,850	7,080	7,275	(1,575)	-17.8%
FIRE PREVENTION EXPENDITURES		348,527	348,527	370,224	21,697	6.2%
A100-422-35-41020	FULL-TIME EMPLOYEES-OVERTIME	784	784	784	-	-
A100-422-35-41210	PERA CONTRIBUTIONS	139	139	139	-	-
A100-422-35-41220	FICA CONTRIBUTIONS	11	11	12	1	9.1%
A100-422-35-42190	OPERATING SUPPLIES	4,100	4,100	3,800	(300)	-7.3%
A100-422-35-43210	TELEPHONE SERVICES	400	400	450	50	12.5%
EMERGENCY MANAGEMENT EXPENDITURES		5,434	5,434	5,185	(249)	-4.6%
A100-422-51-43105	DISPATCH SERVICES	467,131	467,131	486,465	19,334	4.1%
A100-422-51-44041	SOFTWARE MAINTENANCE	46,132	46,132	47,634	1,502	3.3%
RED RIVER REGIONAL DISPATCH EXPENDITURES		513,263	513,263	534,099	20,836	4.1%
A100-422-90-41020	FULL-TIME EMPLOYEES-ADMIN OT	56,273	94,331	56,273	-	-
A100-422-90-41021	FULL-TIME EMPLOYEES-A1 TRNG OT	7,579	59,912	7,579	-	-
A100-422-90-41210	PERA CONTRIBUTIONS	11,302	27,367	11,302	-	-
A100-422-90-41220	FICA CONTRIBUTIONS	926	2,218	926	-	-
A100-422-90-41510	WORKER'S COMPENSATION	-	5,939	-	-	-
A100-422-90-42080	OFFICE SUPPLIES	170	220	170	-	-
A100-422-90-42120	MOTOR FUELS	600	1,761	379	(221)	-36.8%
A100-422-90-42190	OPERATING SUPPLIES	20,000	34,795	20,000	-	-
A100-422-90-42400	SMALL TOOLS & MINOR EQUIPMENT	20,000	38,773	20,000	-	-
A100-422-90-43050	MEDICAL AND DENTAL FEES	25,000	46,000	25,000	-	-
A100-422-90-43090	ELECTRONIC DATA PROCESSING	-	1,026	2,196	2,196	-
A100-422-90-43100	PROFESSIONAL SERVICES	9,686	43,241	9,686	-	-
A100-422-90-43210	TELEPHONE SERVICES	600	600	600	-	-
A100-422-90-43260	INTERNET/DATA CIRCUITS	560	1,535	560	-	-
A100-422-90-43630	AUTOMOBILE INSURANCE	1,324	2,612	1,125	(199)	-15.0%

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-90-44040	MACH & EQUIP-REPAIR & MTCE	8,075	21,025	8,075	-	-
A100-422-90-44180	RENTALS	480	480	480	-	-
A100-422-90-44190	CITY EQUIPMENT RENTAL	-	-	49,983	49,983	-
A100-422-90-44370	TRAVEL, TRAINING, CONF-ADMIN	12,000	25,027	12,000	-	-
A100-422-90-44371	TRAVEL, TRAINING, CONF-A1 TRNG	15,000	31,000	15,000	-	-
FIRE GRANT ACTIVITY EXPENDITURES		189,575	437,862	241,334	51,759	27.3%
A110-422-00-44010	BUILDING-REPAIR & MAINTENANCE	13,000	13,000	13,000	-	-
FIRE PROTECTION BUILDING EXPENDITURES		13,000	13,000	13,000	-	-
A291-422-51-33160	FEDERAL GRANTS	-	500,000	-	-	-
AMERICAN RESCUE PLAN ACT REVENUES		-	500,000	-	-	-
A291-422-51-44301	PROJECT COST SHARE	-	500,000	-	-	-
AMERICAN RESCUE PLAN ACT EXPENDITURES		-	500,000	-	-	-
A292-422-20-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	58,478	58,478	-
A292-422-20-41210	PERA CONTRIBUTIONS	-	-	10,351	10,351	-
A292-422-20-41220	FICA CONTRIBUTIONS	-	-	1,026	1,026	-
A292-422-20-41310	HEALTH INSURANCE	-	-	8,150	8,150	-
A292-422-20-41330	LIFE INSURANCE	-	-	20	20	-
A292-422-20-41510	WORKER'S COMPENSATION	-	-	3,656	3,656	-
NATIONAL OPIOID SETTLEMENTS EXPENDITURES		-	-	81,681	81,681	-
A293-422-00-43100	PROFESSIONAL SERVICES	-	-	200,000	200,000	-
PUBLIC SAFETY AID EXPENDITURES		-	-	200,000	200,000	-
A415-422-90-33160	FEDERAL GRANTS	54,000	54,000	-	(54,000)	-100.0%
CAPITAL IMPROVEMENT REVENUES		54,000	54,000	-	(54,000)	-100.0%
A415-422-00-45400	MACHINERY AND EQUIPMENT	24,447	24,447	5,200	(19,247)	-78.7%
A415-422-90-45400	MACHINERY AND EQUIPMENT	60,000	60,000	-	(60,000)	-100.0%
CI - FIRE EXPENDITURES		84,447	84,447	5,200	(79,247)	-93.8%
A416-422-00-45210	BUILDING - REHABILITATION	-	-	26,000	26,000	-
A416-422-00-45211	BUILDING - ROOF REPLACEMENT	-	-	110,000	110,000	-
A416-422-00-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	45,630	45,630	-
BUILDING IMPROVEMENT EXPENDITURES		-	-	181,630	181,630	-
TOTAL FIRE REVENUES		\$483,327	\$1,231,614	\$453,659	-\$29,668	-6.1%
TOTAL FIRE EXPENDITURES		\$6,212,731	\$6,961,018	\$6,928,511	\$715,780	11.5%

**CITY OF MOORHEAD
2023 - 2024 BUDGET COMPARISON
PUBLIC WORKS DEPARTMENT**

<u>Acct #</u>		<u>2023 BUDGET</u>	<u>2024 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Public Works Division:</u>			
100-431-21,22	Street & Alley	2,258,433	2,471,744	213,311
100-431-23	Street Cleaning	219,231	233,472	14,241
100-431-25	Snow & Ice	355,784	436,051	80,267
100-431-60	Traffic Signs	136,296	148,262	11,966
100-431-70	Central Maintenance Building	168,929	193,341	24,412
100-431-75	Public Works Building	55,101	61,667	6,566
110 Fund	Facilities	25,000	25,000	-
603 Fund	Sanitation	5,471,739	5,508,339	36,600
A701 Fund	Vehicles & Equipment	2,251,742	4,931,417	2,679,675
A702 Fund	Central Mtce Shop	2,019,104	2,019,104	-
		<u>12,961,359</u>	<u>16,028,397</u>	<u>3,067,038</u>
	<u>Park Maintenance Division:</u>			
225-452's	Park Mtce	1,415,825	1,659,798	243,973
225-451-27	Centennial Complex	78,705	72,700	(6,005)
225-451-28	Southside Regional Park	64,862	66,124	1,262
293 Fund	Public Safety Aid		300,000	300,000
613 Fund	Golf Course Mtce	1,229,581	1,580,630	351,049
651 Fund	Forestry	1,097,811	1,280,331	182,520
652 Fund	Animal Control	121,195	126,939	5,744
653 Fund	Right-of-Way Mowing	450,000	529,176	79,176
654 Fund	Mosquito Control	225,550	225,790	240
		<u>4,683,529</u>	<u>5,841,488</u>	<u>1,157,959</u>
	<u>Capital:</u>			
415-419-45	CI - Citywide Facilities	205,000		(205,000)
415-431-25	CI - Snow & Ice	25,000	35,000	10,000
415-431-70	CI - Central Maintenance Building		6,600	6,600
415-452-00	CI - Park Mtce	436,500	1,078,000	641,500
415-497-15	CI - Village Green Mtce	37,000	278,000	241,000
415-497-25	CI - Meadows Mtce	20,000	26,000	6,000
416 Fund	CI - Building Improvements	526,650	98,631	(428,019)
		<u>1,250,150</u>	<u>1,522,231</u>	<u>272,081</u>
	Total Public Works Department	<u><u>\$ 18,895,038</u></u>	<u><u>\$ 23,392,116</u></u>	<u><u>\$ 4,497,078</u></u>

**CITY OF MOORHEAD
2024 DETAIL BUDGET
PUBLIC WORKS**

Account	Description	2023 Budget		2024 Budget	2024 to 2023 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	791,163	791,163	787,691	(3,472)	-0.4%
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	60,061	60,061	60,062	1	0.0%
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	50,000	50,000	78,000	28,000	56.0%
A100-431-21-41150	CELL PHONE REIMBURSEMENT	958	958	994	36	3.8%
A100-431-21-41210	PERA CONTRIBUTIONS	63,842	63,842	63,582	(260)	-0.4%
A100-431-21-41220	FICA CONTRIBUTIONS	82,350	82,350	70,935	(11,415)	-13.9%
A100-431-21-41310	HEALTH INSURANCE	176,996	176,996	195,613	18,617	10.5%
A100-431-21-41330	LIFE INSURANCE	361	361	348	(13)	-3.6%
A100-431-21-41510	WORKER'S COMPENSATION	42,457	42,457	41,909	(548)	-1.3%
A100-431-21-42080	OFFICE SUPPLIES	160	160	160	-	-
A100-431-21-42120	MOTOR FUELS	114,308	114,308	108,750	(5,558)	-4.9%
A100-431-21-42170	CLOTHING	1,500	1,500	3,200	1,700	113.3%
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)	-100.0%
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	6,432	6,432	7,639	1,207	18.8%
A100-431-21-43630	AUTOMOBILE INSURANCE	8,185	8,185	8,761	576	7.0%
A100-431-21-43861	STREET LIGHTING	3,500	3,500	3,500	-	-
A100-431-21-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	16,500	11,500	230.0%
A100-431-21-44040	MACH & EQUIP-REPAIR & MTCE	175,000	175,000	195,000	20,000	11.4%
A100-431-21-44180	RENTALS	5,000	5,000	5,000	-	-
A100-431-21-44190	CITY EQUIPMENT RENTAL	208,437	208,437	365,313	156,876	75.3%
A100-431-21-44195	CITY RADIO SYSTEM RENTAL	14,812	14,812	14,812	-	-
A100-431-21-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A100-431-21-44370	TRAVEL, TRAINING, CONFERENCES	750	750	750	-	-
STREET AND ALLEY EXPENDITURES		2,176,433	2,176,433	2,389,744	213,311	9.8%
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	23,790	23,790	15,169	(8,621)	-36.2%
A100-431-23-42190	OPERATING SUPPLIES	12,000	12,000	12,000	-	-
A100-431-23-43610	GENERAL LIABILITY	654	654	657	3	0.5%
A100-431-23-43630	AUTOMOBILE INSURANCE	2,437	2,437	2,606	169	6.9%
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	54,000	54,000	66,000	12,000	22.2%
A100-431-23-44190	CITY EQUIPMENT RENTAL	124,935	124,935	135,625	10,690	8.6%
A100-431-23-44195	CITY RADIO SYSTEM RENTAL	1,415	1,415	1,415	-	-
STREET CLEANING EXPENDITURES		219,231	219,231	233,472	14,241	6.5%
A100-431-25-42120	MOTOR FUELS	13,910	13,910	11,071	(2,839)	-20.4%
A100-431-25-42185	ICE CONTROL SUPPLIES	85,000	85,000	110,000	25,000	29.4%
A100-431-25-42190	OPERATING SUPPLIES	15,000	15,000	22,000	7,000	46.7%
A100-431-25-43210	TELEPHONE SERVICES	75	75	75	-	-
A100-431-25-43610	GENERAL LIABILITY	800	800	1,049	249	31.1%
A100-431-25-43630	AUTOMOBILE INSURANCE	1,504	1,504	1,608	104	6.9%

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-25-44030	IMPROVEMENTS OTHER THAN BLDGS	137,500	137,500	165,000	27,500	20.0%
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	65,000	65,000	70,000	5,000	7.7%
A100-431-25-44190	CITY EQUIPMENT RENTAL	34,271	34,271	52,524	18,253	53.3%
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		355,784	355,784	436,051	80,267	22.6%
A100-431-60-41010	FULL-TIME EMPLOYEES-REGULAR	66,278	66,278	70,370	4,092	6.2%
A100-431-60-41020	FULL TIME EMPLOYEES-OVERTIME	1,642	1,642	1,643	1	0.1%
A100-431-60-41210	PERA CONTRIBUTIONS	5,094	5,094	5,401	307	6.0%
A100-431-60-41220	FICA CONTRIBUTIONS	6,697	6,697	5,509	(1,188)	-17.7%
A100-431-60-41310	HEALTH INSURANCE	19,626	19,626	20,804	1,178	6.0%
A100-431-60-41330	LIFE INSURANCE	27	27	27	-	-
A100-431-60-41510	WORKER'S COMPENSATION	3,829	3,829	3,833	4	0.1%
A100-431-60-42120	MOTOR FUELS	4,257	4,257	3,777	(480)	-11.3%
A100-431-60-42190	OPERATING SUPPLIES	7,000	7,000	7,000	-	-
A100-431-60-42260	SIGN REPAIR MATERIALS	17,500	17,500	18,300	800	4.6%
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	302	302	381	79	26.2%
A100-431-60-43630	AUTOMOBILE INSURANCE	285	285	308	23	8.1%
A100-431-60-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	2,000	-	-
A100-431-60-44190	CITY EQUIPMENT RENTAL	-	-	7,150	7,150	-
A100-431-60-44195	CITY RADIO SYSTEM RENTAL	559	559	559	-	-
TRAFFIC SIGNS EXPENDITURES		136,296	136,296	148,262	11,966	8.8%
A100-431-70-41010	FULL-TIME EMPLOYEES-REGULAR	43,870	43,870	42,686	(1,184)	-2.7%
A100-431-70-41150	CELL PHONE REIMBURSEMENT	59	59	59	-	-
A100-431-70-41210	PERA CONTRIBUTIONS	3,290	3,290	3,202	(88)	-2.7%
A100-431-70-41220	FICA CONTRIBUTIONS	3,755	3,755	3,322	(433)	-11.5%
A100-431-70-41310	HEALTH INSURANCE	6,965	6,965	8,686	1,721	24.7%
A100-431-70-41330	LIFE INSURANCE	24	24	24	-	-
A100-431-70-41510	WORKER'S COMPENSATION	237	237	219	(18)	-7.6%
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	1,419	1,419	2,897	1,478	104.2%
A100-431-70-42190	OPERATING SUPPLIES	9,000	9,000	13,000	4,000	44.4%
A100-431-70-43090	ELECTRONIC DATA PROCESSING	261	261	2,155	1,894	725.7%
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	8,427	8,427	9,842	1,415	16.8%
A100-431-70-43630	AUTOMOBILE INSURANCE	195	195	209	14	7.2%
A100-431-70-43860	UTILITIES	39,900	39,900	39,900	-	-
A100-431-70-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	5,000	-	-
A100-431-70-44040	MACH & EQUIP-REPAIR & MTCE	17,500	17,500	17,500	-	-
A100-431-70-44190	CITY EQUIPMENT RENTAL	8,650	8,650	20,600	11,950	138.2%
A100-431-70-44195	CITY RADIO SYSTEM RENTAL	4,817	4,817	8,480	3,663	76.0%
A100-431-70-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
CENTRAL MAINTENANCE BUILDING EXPENDITURES		168,929	168,929	193,341	24,412	14.5%
A100-431-75-42190	OPERATING SUPPLIES	4,942	4,942	4,942	-	-
A100-431-75-43090	ELECTRONIC DATA PROCESSING	22,878	22,878	29,603	6,725	29.4%
A100-431-75-43610	GENERAL LIABILITY	2,281	2,281	2,122	(159)	-7.0%
A100-431-75-43860	UTILITIES	20,000	20,000	20,000	-	-
A100-431-75-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	5,000	-	-

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
PUBLIC WORKS BUILDING EXPENDITURES		55,101	55,101	61,667	6,566	11.9%
A110-431-70-44010	BUILDING-REPAIR & MAINTENANCE	20,000	20,000	20,000	-	-
CENTRAL MAINTENANCE BUILDING EXPENDITURES		20,000	20,000	20,000	-	-
A110-431-75-44010	BUILDING-REPAIR & MAINTENANCE	5,000	5,000	5,000	-	-
PUBLIC WORKS BUILDING EXPENDITURES		5,000	5,000	5,000	-	-
A225-452-00-36280	INSURANCE PREMIUM SETTLEMENTS	2,000	2,000	2,000	-	-
A225-452-00-39999	FROM RESERVES	-	6,773	-	-	-
PARK REVENUES		2,000	8,773	2,000	-	-
A225-451-27-42190	OPERATING SUPPLIES	8,000	8,000	9,000	1,000	12.5%
A225-451-27-43210	TELEPHONE SERVICES	300	300	300	-	-
A225-451-27-43610	GENERAL LIABILITY	14,955	14,955	17,950	2,995	20.0%
A225-451-27-43860	UTILITIES	50,000	50,000	40,000	(10,000)	-20.0%
A225-451-27-44010	BUILDING REPAIR & MAINTENANCE	750	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	-	-
CENTENNIAL COMPLEX EXPENDITURES		78,705	78,705	72,700	(6,005)	-7.6%
A225-451-28-42160	CHEMICALS AND CHEMICAL PRODUCT	7,500	7,500	7,500	-	-
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	6,302	6,302	7,564	1,262	20.0%
A225-451-28-43860	UTILITIES	30,000	30,000	30,000	-	-
A225-451-28-44010	BUILDING-REPAIR & MAINTENANCE	3,000	3,000	3,000	-	-
A225-451-28-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	1,000	1,000	-	-
A225-451-28-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A225-451-28-44180	RENTALS	110	110	110	-	-
SOUTHSIDE REGIONAL PARK EXPENDITURES		64,862	64,862	66,124	1,262	1.9%
A225-452-00-41010	FULL-TIME EMPLOYEES-REGULAR	529,032	529,032	589,824	60,792	11.5%
A225-452-00-41020	FULL-TIME EMPLOYEES-OVERTIME	10,002	10,002	10,002	-	-
A225-452-00-41040	TEMPORARY EMPLOYEES-REGULAR	169,976	169,976	196,266	26,290	15.5%
A225-452-00-41150	CELL PHONE REIMBURSEMENT	634	634	1,258	624	98.4%
A225-452-00-41210	PERA CONTRIBUTIONS	40,428	40,428	44,246	3,818	9.4%
A225-452-00-41220	FICA CONTRIBUTIONS	63,138	63,138	61,356	(1,782)	-2.8%
A225-452-00-41310	HEALTH INSURANCE	118,063	118,063	107,823	(10,240)	-8.7%
A225-452-00-41330	LIFE INSURANCE	245	245	279	34	13.9%
A225-452-00-41510	WORKER'S COMPENSATION	31,439	31,439	32,496	1,057	3.4%
A225-452-00-42080	OFFICE SUPPLIES	200	200	200	-	-
A225-452-00-42120	MOTOR FUELS	49,530	49,530	44,833	(4,697)	-9.5%
A225-452-00-42160	CHEMICALS & CHEMICAL PRODUCTS	3,600	3,600	3,600	-	-
A225-452-00-42170	CLOTHING	2,000	2,000	4,200	2,200	110.0%
A225-452-00-42190	OPERATING SUPPLIES	35,000	35,000	38,500	3,500	10.0%
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	304	(164)	-35.0%
A225-452-00-43100	PROFESSIONAL SERVICES	28,000	28,000	28,000	-	-
A225-452-00-43210	TELEPHONE SERVICES	758	758	758	-	-
A225-452-00-43610	GENERAL LIABILITY	67,602	67,602	81,882	14,280	21.1%
A225-452-00-43630	AUTOMOBILE INSURANCE	5,805	5,805	6,507	702	12.1%
A225-452-00-43860	UTILITIES	100,000	100,000	100,000	-	-
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	20,300	10,300	103.0%
A225-452-00-44040	MACH & EQUIP-REPAIR & MTCE	45,000	45,000	57,800	12,800	28.4%
A225-452-00-44180	RENTALS	3,000	3,000	3,000	-	-

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-452-00-44190	CITY EQUIPMENT RENTAL	79,987	79,987	204,446	124,459	155.6%
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	-	-
A100-452-00-47202	TRANSFER - FLOOD DISASTERS	-	6,773	-	-	-
PARK MAINTENANCE EXPENDITURES		1,415,825	1,422,598	1,659,798	243,973	17.2%
A291-495-10-33160	FEDERAL GRANTS	-	553,000	-	-	-
AMERICAN RESCUE PLAN ACT REVENUES		-	553,000	-	-	-
A293-452-00-47202	TRANSFER - CAPITAL IMPROVEMENT	-	-	300,000	300,000	-
PUBLIC SAFETY AID EXPENDITURES		-	553,000	300,000	300,000	-
A415-419-45-45400	MACHINERY & EQUIPMENT	205,000	205,000	-	(205,000)	-100.0%
CI - GENERAL GOVT BLDG EXPENDITURES		205,000	205,000	-	(205,000)	-100.0%
A415-431-25-45400	MACHINERY & EQUIPMENT	25,000	25,000	35,000	10,000	40.0%
CI - SNOW & ICE EXPENDITURES		25,000	25,000	35,000	10,000	40.0%
A415-431-70-39999	FROM RESERVES	-	285,124	-	-	-
A415-452-00-36285	MYHA - MIGHTY DUCKS ARENA	20,050	20,050	20,050	-	-
A415-452-00-39202	TRANSFER - PARKS	-	65,000	-	-	-
A415-452-00-39205	TRANSFER - AMERICAN RESUCE ACT PLAN	-	345,525	-	-	-
A415-452-00-39206	TRANSFER - CONTRIBUTIONS	-	53,201	-	-	-
A415-452-00-39218	TRANSFER - PUBLIC SAFETY AID	-	-	300,000	300,000	-
A415-452-00-39999	FROM RESERVES	-	320,948	-	-	-
A415-497-15-39212	TRANSFER - CONTRIBUTIONS	-	-	150,000	150,000	-
A415-497-25-39999	FROM RESERVES	-	34,053	-	-	-
CAPITAL IMPROVEMENT REVENUES		20,050	1,123,901	470,050	450,000	2244.4%
A415-431-70-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	6,600	6,600	-
A415-431-70-45200	BUILDINGS	-	285,124	-	-	-
CI - PUBLIC WORKS FACILITY EXPENDITURES		-	285,124	6,600	6,600	-
A415-452-00-43100	PROFESSIONAL SERVICES	-	30,000	-	-	-
A415-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	50,000	363,351	403,000	353,000	706.0%
A415-452-00-45400	MACHINERY & EQUIPMENT	386,500	835,293	675,000	288,500	74.6%
A415-452-00-47203	TRANSFER - PARKS	-	2,530	-	-	-
CI - PARK MAINTENANCE EXPENDITURES		436,500	1,231,174	1,078,000	641,500	147.0%
A415-497-15-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	16,000	16,000	-
A415-497-15-45200	BUILDINGS	-	-	250,000	250,000	-
A415-497-15-45204	TREE PLANTINGS	5,000	5,000	-	(5,000)	-100.0%
A415-497-15-45300	IMPROVEMENTS OTHER THAN BLDGS	25,000	25,000	5,000	(20,000)	-80.0%
A415-497-15-45400	MACHINERY & EQUIPMENT	7,000	7,000	7,000	-	-
CI - VILLAGE GREEN MAINTENANCE EXPENDITURES		37,000	37,000	278,000	241,000	651.4%
A415-497-25-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	16,000	16,000	-
A415-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	-	13,426	-	-	-
A415-497-25-44040	MACH & EQUIP-REPAIR & MTCE	-	17,279	-	-	-
A415-497-25-45400	MACHINERY & EQUIPMENT	20,000	23,348	10,000	(10,000)	-50.0%
CI - MEADOWS MAINTENANCE EXPENDITURES		20,000	54,053	26,000	6,000	30.0%
A416-419-45-45200	BUILDINGS	125,000	125,000	-	(125,000)	-100.0%
A416-431-70-45200	BUILDINGS	23,400	23,400	-	(23,400)	-100.0%
A416-431-70-45400	MACHINERY & EQUIPMENT	133,250	113,865	-	(133,250)	-100.0%
A416-431-75-45200	BUILDINGS	75,000	2,914	-	(75,000)	-100.0%
A416-431-75-45210	BUILDING - REHABILITATION	-	77,400	-	-	-
A416-431-75-45400	MACHINERY & EQUIPMENT	60,000	74,071	-	(60,000)	-100.0%
A416-452-00-44010	BUILDING-REPAIR & MAINTENANCE	60,000	60,000	28,631	(31,369)	-52.3%
A416-495-10-45200	BUILDINGS	50,000	85,100	-	(50,000)	-100.0%
A416-497-15-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	10,000	10,000	-
A416-497-25-45210	BUILDING - REHABILITATION	-	-	60,000	60,000	-

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
BUILDING IMPROVEMENT EXPENDITURES		526,650	561,750	98,631	(428,019)	-81.3%
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	10,000	10,000	10,000	-	-
A603-495-00-36296	SALE OF REFUSE BAGS	5,000	5,000	5,000	-	-
A603-495-00-37010	SERVICE CHARGES	3,462,350	3,462,350	3,462,350	-	-
A603-495-00-37020	DUMPING FEES	732,000	732,000	768,600	36,600	5.0%
A603-495-10-39999	FROM RESERVES	-	3,797	-	-	-
A603-495-20-34303	OTHER SERVICES AND CHARGES	20,000	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	20,000	20,000	20,000	-	-
A603-495-30-37010	SERVICE CHARGES	972,000	972,000	972,000	-	-
SANITATION REVENUES		5,471,739	5,475,536	5,508,339	36,600	0.7%
A603-495-10-41010	FULL-TIME EMPLOYEES-REGULAR	1,048,034	1,048,034	1,068,077	20,043	1.9%
A603-495-10-41020	FULL-TIME EMPLOYEES-OVERTIME	52,498	52,498	52,498	-	-
A603-495-10-41030	PART-TIME EMPLOYEES-REGULAR	14,402	14,402	16,435	2,033	14.1%
A603-495-10-41040	TEMPORARY EMPLOYEES-REGULAR	4,999	4,999	47,003	42,004	840.2%
A603-495-10-41140	AUTOMOBILE ALLOWANCE	4,800	4,800	-	(4,800)	-100.0%
A603-495-10-41150	CELL PHONE REIMBURSEMENT	735	735	1,023	288	39.2%
A603-495-10-41210	PERA CONTRIBUTIONS	83,620	83,620	85,276	1,656	2.0%
A603-495-10-41220	FICA CONTRIBUTIONS	102,703	102,703	90,690	(12,013)	-11.7%
A603-495-10-41310	HEALTH INSURANCE	226,076	226,076	228,895	2,819	1.2%
A603-495-10-41330	LIFE INSURANCE	506	506	507	1	0.2%
A603-495-10-41510	WORKER'S COMPENSATION	54,074	54,074	54,224	150	0.3%
A603-495-10-42120	MOTOR FUELS	200,000	200,000	166,140	(33,860)	-16.9%
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	3,710	3,710	3,970	260	7.0%
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	5,125	5,125	17,824	12,699	247.8%
A603-495-10-43100	PROFESSIONAL SERVICES	10,000	10,000	23,000	13,000	130.0%
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	6,915	6,915	8,980	2,065	29.9%
A603-495-10-43615	GENERAL LIABILITY DEDUCTIBLE	1,000	1,000	1,000	-	-
A603-495-10-43630	AUTOMOBILE INSURANCE	18,171	18,171	19,437	1,266	7.0%
A603-495-10-43635	AUTO LIABILITY DEDUCTIBLE	3,000	3,000	3,000	-	-
A603-495-10-43860	UTILITIES	80,000	80,000	80,000	-	-
A603-495-10-44010	BUILDING-REPAIR & MAINTENANCE	12,000	12,000	12,000	-	-
A603-495-10-44030	IMPROVEMENTS OTHER THAN BLDGS	50,000	50,000	50,000	-	-
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	238,154	238,154	378,908	140,754	59.1%
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	1,443,750	68,750	5.0%
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	-	-
A603-495-10-47200	TRANSFER - GENERAL	260,000	260,000	260,000	-	-

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-10-47205	TRANSFER - FLOOD DISASTERS	-	3,797	-	-	-
A603-495-10-49999	TO RESERVES	166,144	166,144	-	(166,144)	-100.0%
COLLECTION & DISPOSAL EXPENDITURES		4,449,133	4,452,930	4,540,104	90,971	2.0%
A603-495-20-41010	FULL-TIME EMPLOYEES-REGULAR	39,174	39,174	42,308	3,134	8.0%
A603-495-20-41040	TEMPORARY EMPLOYEES-REGULAR	60,002	60,002	62,997	2,995	5.0%
A603-495-20-41150	CELL PHONE REIMBURSEMENT	147	147	147	-	-
A603-495-20-41210	PERA CONTRIBUTIONS	2,938	2,938	3,174	236	8.0%
A603-495-20-41220	FICA CONTRIBUTIONS	8,198	8,198	8,056	(142)	-1.7%
A603-495-20-41310	HEALTH INSURANCE	7,982	7,982	6,066	(1,916)	-24.0%
A603-495-20-41330	LIFE INSURANCE	19	19	19	-	-
A603-495-20-41510	WORKER'S COMPENSATION	3,956	3,956	3,962	6	0.2%
A603-495-20-42120	MOTOR FUELS	14,000	14,000	20,000	6,000	42.9%
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	1,495	1,495	1,655	160	10.7%
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	12,024	12,024	16,893	4,869	40.5%
A603-495-20-44195	CITY RADIO SYSTEM RENTAL	297	297	297	-	-
COMPOSTING EXPENDITURES		171,982	171,982	187,324	15,342	8.9%
A603-495-30-41010	FULL-TIME EMPLOYEES-REGULAR	230,781	230,781	171,531	(59,250)	-25.7%
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	10,002	10,002	10,002	-	-
A603-495-30-41030	PART-TIME EMPLOYEES-REGULAR	4,801	4,801	5,479	678	14.1%
A603-495-30-41210	PERA CONTRIBUTIONS	18,419	18,419	14,026	(4,393)	-23.9%
A603-495-30-41220	FICA CONTRIBUTIONS	21,863	21,863	13,977	(7,886)	-36.1%
A603-495-30-41310	HEALTH INSURANCE	40,208	40,208	38,116	(2,092)	-5.2%
A603-495-30-41330	LIFE INSURANCE	106	106	80	(26)	-24.5%
A603-495-30-41510	WORKER'S COMPENSATION	9,954	9,954	8,949	(1,005)	-10.1%
A603-495-30-42120	MOTOR FUELS	37,500	37,500	29,772	(7,728)	-20.6%
A603-495-30-42190	OPERATING SUPPLIES	30,000	30,000	30,000	-	-
A603-495-30-43090	ELECTRONIC DATA PROCESSING	-	-	64	64	-
A603-495-30-43260	INTERNET/DATA CIRCUITS	3,000	3,000	3,000	-	-
A603-495-30-43610	GENERAL LIABILITY	1,790	1,790	2,187	397	22.2%
A603-495-30-43630	AUTOMOBILE INSURANCE	2,939	2,939	3,143	204	6.9%
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	82,746	82,746	92,708	9,962	12.0%
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	326,362	1,362	0.4%
RECYCLING EXPENDITURES		850,624	850,624	780,911	(69,713)	-8.2%
A613-497-15-39999	FROM RESERVES	-	-	150,000	150,000	-
VILLAGE GREEN MAINTENANCE REVENUES		-	-	150,000	150,000	-
A613-497-15-41010	FULL-TIME EMPLOYEES-REGULAR	190,586	190,586	249,160	58,574	30.7%
A613-497-15-41020	FULL-TIME EMPLOYEES-OVERTIME	5,001	5,001	5,001	-	-
A613-497-15-41040	TEMPORARY EMPLOYEES-REGULAR	86,905	86,905	95,018	8,113	9.3%
A613-497-15-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A613-497-15-41210	PERA CONTRIBUTIONS	14,669	14,669	19,063	4,394	30.0%
A613-497-15-41220	FICA CONTRIBUTIONS	23,936	23,936	26,350	2,414	10.1%
A613-497-15-41310	HEALTH INSURANCE	30,393	30,393	55,464	25,071	82.5%

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-15-41330	LIFE INSURANCE	93	93	133	40	43.0%
A613-497-15-41510	WORKER'S COMPENSATION	2,978	2,978	3,473	495	16.6%
A613-497-15-42120	MOTOR FUELS	23,010	23,010	25,000	1,990	8.6%
A613-497-15-42130	LUBRICANTS AND ADDITIVES	1,530	1,530	1,530	-	-
A613-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	33,000	33,000	38,000	5,000	15.2%
A613-497-15-42175	FERTILIZERS	17,000	17,000	19,500	2,500	14.7%
A613-497-15-42180	SEED AND SOIL	6,000	6,000	6,000	-	-
A613-497-15-42190	OPERATING SUPPLIES	12,000	12,000	13,800	1,800	15.0%
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	-	-
A613-497-15-43076	PAYMENTS TO COUNTY TREASURER	280	280	280	-	-
A613-497-15-43090	ELECTRONIC DATA PROCESSING	3,931	3,931	4,833	902	22.9%
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	4,033	4,033	4,888	855	21.2%
A613-497-15-43630	AUTOMOBILE INSURANCE	287	287	310	23	8.0%
A613-497-15-43860	UTILITIES	20,000	20,000	24,000	4,000	20.0%
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	72,612	72,612	97,053	24,441	33.7%
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	-	-
A613-497-15-47202	TRANSFER - CAPITAL IMPROVEMENT	-	-	150,000	150,000	-
VILLAGE GREEN MAINTENANCE EXPENDITURES		579,623	579,623	870,235	290,612	50.1%
A613-497-25-41010	FULL-TIME EMPLOYEES-REGULAR	191,464	191,464	195,452	3,988	2.1%
A613-497-25-41020	FULL-TIME EMPLOYEES-OVERTIME	7,514	7,514	7,514	-	-
A613-497-25-41040	TEMPORARY EMPLOYEES-REGULAR	89,994	89,994	100,005	10,011	11.1%
A613-497-25-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A613-497-25-41210	PERA CONTRIBUTIONS	14,923	14,923	15,223	300	2.0%
A613-497-25-41220	FICA CONTRIBUTIONS	24,853	24,853	23,202	(1,651)	-6.6%
A613-497-25-41310	HEALTH INSURANCE	35,901	35,901	38,056	2,155	6.0%
A613-497-25-41330	LIFE INSURANCE	93	93	93	-	-
A613-497-25-41510	WORKER'S COMPENSATION	3,020	3,020	2,982	(38)	-1.3%
A613-497-25-42120	MOTOR FUELS	20,000	20,000	25,000	5,000	25.0%
A613-497-25-42130	LUBRICANTS AND ADDITIVES	2,000	2,000	2,000	-	-
A613-497-25-42160	CHEMICALS & CHEMICAL PRODUCTS	22,000	22,000	25,300	3,300	15.0%
A613-497-25-42175	FERTILIZERS	27,500	27,500	31,625	4,125	15.0%
A613-497-25-42180	SEED AND SOIL	15,000	15,000	17,250	2,250	15.0%
A613-497-25-42190	OPERATING SUPPLIES	7,280	7,280	8,500	1,220	16.8%
A613-497-25-42270	UTILITY SYSTEM SUPPLIES	5,000	5,000	5,000	-	-
A613-497-25-43090	ELECTRONIC DATA PROCESSING	5,014	5,014	5,691	677	13.5%
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	2,683	2,683	3,377	694	25.9%
A613-497-25-43630	AUTOMOBILE INSURANCE	482	482	519	37	7.7%
A613-497-25-43860	UTILITIES	35,000	35,000	35,000	-	-
A613-497-25-44010	BUILDING-REPAIR & MAINTENANCE	500	500	500	-	-
A613-497-25-44020	UTILITY SYSTEM MAINTENANCE	3,000	3,000	3,000	-	-

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
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	76,357	76,357	104,726	28,369	37.2%
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		649,958	649,958	710,395	60,437	9.3%
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	1,010,464	1,010,464	1,102,265	91,801	9.1%
A651-496-00-37020	TREE DISPOSAL/BRANCH PICKUP	20,000	20,000	20,000	-	-
A651-496-00-39201	TRANSFER - GENERAL	-	218,450	-	-	-
A651-496-00-39999	FROM RESERVES	59,347	62,356	110,066	50,719	85.5%
A651-496-90-33422	STATE - FORESTRY GRANT	-	105,101	40,000	40,000	-
FORESTRY REVENUES		1,097,811	1,424,371	1,280,331	182,520	16.6%
A651-496-00-41010	FULL-TIME EMPLOYEES-REGULAR	477,259	477,259	506,929	29,670	6.2%
A651-496-00-41020	FULL TIME EMPLOYEES-OVERTIME	5,001	5,001	5,001	-	-
A651-496-00-41040	TEMPORARY EMPLOYEES-REGULAR	60,021	82,021	92,510	32,489	54.1%
A651-496-00-41150	CELL PHONE REIMBURSEMENT	647	647	647	-	-
A651-496-00-41210	PERA CONTRIBUTIONS	36,169	36,169	37,654	1,485	4.1%
A651-496-00-41220	FICA CONTRIBUTIONS	48,427	48,427	46,296	(2,131)	-4.4%
A651-496-00-41310	HEALTH INSURANCE	92,500	92,500	97,895	5,395	5.8%
A651-496-00-41330	LIFE INSURANCE	244	244	258	14	5.7%
A651-496-00-41510	WORKER'S COMPENSATION	23,925	23,925	24,939	1,014	4.2%
A651-496-00-42080	OFFICE SUPPLIES	575	575	575	-	-
A651-496-00-42120	MOTOR FUELS	35,000	35,000	33,110	(1,890)	-5.4%
A651-496-00-42170	CLOTHING	1,000	1,000	4,000	3,000	300.0%
A651-496-00-42190	OPERATING SUPPLIES	15,000	89,575	25,000	10,000	66.7%
A651-496-00-42191	TREES	67,000	88,875	57,500	(9,500)	-14.2%
A651-496-00-43090	ELECTRONIC DATA PROCESSING	17,767	17,767	5,437	(12,330)	-69.4%
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	500	500	500	-	-
A651-496-00-43610	GENERAL LIABILITY	2,287	2,287	2,935	648	28.3%
A651-496-00-43630	AUTOMOBILE INSURANCE	4,410	4,410	4,499	89	2.0%
A651-496-00-44030	IMPROVEMENTS OTHER THAN BLDGS	21,000	121,000	30,000	9,000	42.9%
A651-496-00-44040	MACH & EQUIP-REPAIR & MTCE	50,000	50,000	50,000	-	-
A651-496-00-44180	RENTALS	750	750	750	-	-
A651-496-00-44190	CITY EQUIPMENT RENTAL	48,640	48,640	124,207	75,567	155.4%
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	50,000	50,000	50,000	-	-
A651-496-00-47202	TRANSFER - FLOOD DISASTERS	-	3,009	-	-	-
A651-496-90-42191	TREES	-	37,601	40,000	40,000	-
A651-496-90-44030	IMPROVEMENTS OTHER THAN BLDGS	-	67,500	-	-	-
FORESTRY EXPENDITURES		1,097,811	1,424,371	1,280,331	182,520	16.6%
A652-496-50-32240	ANIMAL LICENSES	5,000	5,000	5,000	-	-

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
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	11,145	11,145	11,145	-	-
A652-496-50-39999	FROM RESERVES	-	-	5,744	5,744	-
ANIMAL CONTROL REVENUES		121,195	121,195	126,939	5,744	4.7%
A652-496-50-43610	GENERAL LIABILITY	43	43	53	10	23.3%
A652-496-50-44190	CITY EQUIPMENT RENTAL	-	-	6,600	6,600	-
A652-496-50-44195	CITY RADIO SYSTEM RENTAL	1,136	1,136	1,136	-	-
A652-496-50-44384	CREDIT CARD SERVICE CHARGES	75	75	75	-	-
A652-496-50-44385	ANIMAL CARE	47,750	47,750	47,750	-	-
A652-496-50-44395	COLLECTION AND BILLING	5,300	5,300	5,300	-	-
A652-496-50-47200	TRANSFER - GENERAL	6,025	6,025	6,025	-	-
A652-496-50-47201	TRANSFER - CSO	60,000	60,000	60,000	-	-
A652-496-50-49999	TO RESERVES	866	866	-	(866)	-100.0%
ANIMAL CONTROL EXPENDITURES		121,195	121,195	126,939	5,744	4.7%
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	4,000	2,000	100.0%
A653-496-50-37010	SERVICE CHARGES	400,000	400,000	400,000	-	-
A653-496-50-39999	FROM RESERVES	-	633	77,176	77,176	-
RIGHT-OF-WAY MAINTENANCE REVENUES		450,000	450,633	529,176	79,176	1
A653-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	63,465	63,465	81,754	18,289	28.8%
A653-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	995	995	996	1	0.1%
A653-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	99,993	99,993	100,031	38	0.0%
A653-496-50-41150	CELL PHONE REIMBURSEMENT	264	264	264	-	-
A653-496-50-41210	PERA CONTRIBUTIONS	4,835	4,835	6,207	1,372	28.4%
A653-496-50-41220	FICA CONTRIBUTIONS	13,238	13,238	14,002	764	5.8%
A653-496-50-41310	HEALTH INSURANCE	9,166	9,166	12,711	3,545	38.7%
A653-496-50-41330	LIFE INSURANCE	36	36	43	7	19.4%
A653-496-50-41510	WORKER'S COMPENSATION	7,033	7,033	7,448	415	5.9%
A653-496-50-42080	OFFICE SUPPLIES	500	500	500	-	-
A653-496-50-42120	MOTOR FUELS	29,380	29,380	17,200	(12,180)	-41.5%
A653-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	34,000	34,000	34,000	-	-
A653-496-50-42190	OPERATING SUPPLIES	14,000	14,000	14,000	-	-
A653-496-50-43090	ELECTRONIC DATA PROCESSING	228	228	-	(228)	-100.0%
A653-496-50-43100	PROFESSIONAL SERVICES	25,000	25,000	25,000	-	-
A653-496-50-43610	GENERAL LIABILITY	1,304	1,304	1,639	335	25.7%
A653-496-50-43630	AUTOMOBILE INSURANCE	1,514	1,514	1,631	117	7.7%
A653-496-50-44030	IMPROVEMENTS OTHER THAN BLDGS	1,400	1,400	40,500	39,100	2792.9%
A653-496-50-44040	MACH & EQUIP-REPAIR & MTCE	47,960	47,960	47,960	-	-
A653-496-50-44190	CITY EQUIPMENT RENTAL	63,129	63,129	90,730	27,601	43.7%
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	22,500	22,500	22,500	-	-
A653-496-50-47202	TRANSFER - FLOOD DISASTERS	-	633	-	-	-
RIGHT-OF-WAY MAINTENANCE EXPENDITURES		450,000	450,633	529,176	79,176	17.6%
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	290	240	480.0%
MOSQUITO CONTROL REVENUES		225,550	225,550	225,790	240	0.1%
A654-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	9,682	9,682	9,120	(562)	-5.8%
A654-496-50-41210	PERA CONTRIBUTIONS	726	726	684	(42)	-5.8%
A654-496-50-41220	FICA CONTRIBUTIONS	811	811	717	(94)	-11.6%
A654-496-50-41310	HEALTH INSURANCE	1,496	1,496	1,855	359	24.0%

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A654-496-50-41330	LIFE INSURANCE	6	6	6	-	-
A654-496-50-41510	WORKER'S COMPENSATION	52	52	47	(5)	-9.6%
A654-496-50-42190	OPERATING SUPPLIES	1,250	1,250	1,250	-	-
A654-496-50-43090	ELECTRONIC DATA PROCESSING	70	70	-	(70)	-100.0%
A654-496-50-43100	PROFESSIONAL SERVICES	194,822	194,822	194,822	-	-
A654-496-50-43610	GENERAL LIABILITY	135	135	135	-	-
A654-496-50-44395	COLLECTION AND BILLING	5,250	5,250	5,250	-	-
A654-496-50-47200	TRANSFER - GENERAL	11,250	11,250	11,250	-	-
A654-496-50-49999	TO RESERVES	-	-	654	654	-
MOSQUITO CONTROL EXPENDITURES		225,550	225,550	225,790	240	0.1%
A701-499-50-36210	INTEREST EARNINGS	30,000	30,000	50,000	20,000	66.7%
A701-499-50-36291	SALE OF EQUIPMENT	75,000	75,000	100,000	25,000	33.3%
A701-499-50-38400	VEHICLE & EQUIPMENT CHARGES	1,658,258	1,658,258	2,830,056	1,171,798	70.7%
A701-499-50-38410	FUEL SYSTEM REPLACE & MTCE	25,000	25,000	25,000	-	-
A701-499-50-39206	TRANSFER - WASTEWATER	-	-	500,000	500,000	-
A701-499-50-39218	TRANSFER - PUBLIC SAFETY AID	-	-	400,000	400,000	-
A701-499-50-39999	FROM RESERVES	463,484	2,241,679	1,026,361	562,877	121.4%
VEHICLES & EQUIPMENT REVENUES		2,251,742	4,029,937	4,931,417	2,679,675	119.0%
A701-499-50-41010	FULL-TIME EMPLOYEES-REGULAR	20,540	20,540	21,965	1,425	6.9%
A701-499-50-41150	CELL PHONE REIMBURSEMENT	147	147	147	-	-
A701-499-50-41210	PERA CONTRIBUTIONS	1,541	1,541	1,648	107	6.9%
A701-499-50-41220	FICA CONTRIBUTIONS	1,653	1,653	1,682	29	1.8%
A701-499-50-41310	HEALTH INSURANCE	1,063	1,063	5,201	4,138	389.3%
A701-499-50-41330	LIFE INSURANCE	13	13	14	1	7.7%
A701-499-50-41510	WORKER'S COMPENSATION	116	116	118	2	1.7%
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	2,213,069	3,991,264	4,887,042	2,673,973	120.8%
VEHICLES & EQUIPMENT EXPENDITURES		2,251,742	4,029,937	4,931,417	2,679,675	119.0%
A702-499-50-34308	GARAGE LABOR	310,000	310,000	310,000	-	-
A702-499-50-34309	GASOLINE AND OIL	933,604	933,604	933,604	-	-
A702-499-50-34310	PARTS & MATERIALS	775,000	775,000	775,000	-	-
A702-499-50-36301	MISCELLANEOUS	500	500	500	-	-
MAINTENANCE SHOP REVENUES		2,019,104	2,019,104	2,019,104	-	-
A702-499-50-41010	FULL-TIME EMPLOYEES-REGULAR	214,221	214,221	223,711	9,490	4.4%
A702-499-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,990	1,990	1,991	1	0.1%
A702-499-50-41210	PERA CONTRIBUTIONS	16,216	16,216	16,928	712	4.4%
A702-499-50-41220	FICA CONTRIBUTIONS	19,616	19,616	17,266	(2,350)	-12.0%
A702-499-50-41310	HEALTH INSURANCE	40,206	40,206	48,012	7,806	19.4%
A702-499-50-41330	LIFE INSURANCE	80	80	80	-	-
A702-499-50-41510	WORKER'S COMPENSATION	5,825	5,825	5,725	(100)	-1.7%
A702-499-50-42170	CLOTHING	3,500	3,500	3,500	-	-
A702-499-50-42190	OPERATING SUPPLIES	36,000	36,000	36,000	-	-
A702-499-50-42600	VEHICLES PARTS AND REPAIRS	700,000	700,000	700,000	-	-
A702-499-50-42610	PARTS INVENTORY	50,000	50,000	50,000	-	-
A702-499-50-42650	MOTOR FUELS - BULK	910,000	910,000	895,561	(14,439)	-1.6%
A702-499-50-43090	ELECTRONIC DATA PROCESSING	321	321	-	(321)	-100.0%
A702-499-50-43210	TELEPHONE SERVICES	900	900	900	-	-
A702-499-50-43610	GENERAL LIABILITY	1,319	1,319	2,014	695	52.7%
A702-499-50-43630	AUTOMOBILE INSURANCE	810	810	866	56	6.9%
A702-499-50-43860	UTILITIES	13,500	13,500	13,500	-	-
A702-499-50-44040	MACH & EQUIP-REPAIR & MTCE	2,550	2,550	2,550	-	-

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A702-499-50-44190	CITY EQUIPMENT RENTAL	1,550	1,550	-	(1,550)	-100.0%
A702-499-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
MAINTENANCE SHOP EXPENDITURES		2,019,104	2,019,104	2,019,104	-	-
TOTAL PUBLIC WORKS REVENUES		\$12,214,711	\$15,987,520	\$15,798,666	\$3,583,955	29.3%
TOTAL PUBLIC WORKS EXPENDITURES		\$18,895,038	\$22,712,947	\$23,392,116	\$4,497,078	23.8%

**CITY OF MOORHEAD
2023 - 2024 BUDGET COMPARISON
COMMUNITY DEVELOPMENT DEPARTMENT**

<u>Acct #</u>		<u>2023 BUDGET</u>	<u>2024 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Development Services Division:</u>			
100-415-50	Assessing	606,979	656,102	49,123
100-419-10	Planning & Zoning	444,377	587,054	142,677
100-419-15	City Public Art and Culture	5,000	10,000	5,000
100-424-00	Building Codes	639,339	653,379	14,040
612 Fund	Municipal Airport	1,189,304	144,567	(1,044,737)
		<u>2,884,999</u>	<u>2,051,102</u>	<u>(833,897)</u>
	<u>Neighborhood Services Division:</u>			
100-464-00	Neighborhood Services	148,149	155,320	7,171
100-426-00	Rental Reg/Insp	155,324	214,580	59,256
293 Fund	Public Safety Aid		45,280	45,280
		<u>303,473</u>	<u>415,180</u>	<u>111,707</u>
	<u>Capital:</u>			
415-415-50	CI - Assessing		30,000	30,000
415-498-10	CI - Airport	175,650	30,000	(145,650)
416 Fund	CI - Building Improvements	17,000		(17,000)
		<u>192,650</u>	<u>60,000</u>	<u>(132,650)</u>
	Total Community Development Dept	<u>\$ 3,381,122</u>	<u>\$ 2,526,282</u>	<u>\$ (854,840)</u>

**CITY OF MOORHEAD
2024 DETAIL BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT**

Account	Description	2023 Budget		2024 Budget	2024 to 2023 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	5,000	5,000	5,000	-	-
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	-	5,000	-	-	-
A100-419-15-39999	FROM RESERVES	-	4,676	-	-	-
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	68,000	68,000	68,000	-	-
A100-424-00-34204	BLDG CODES INVEST/REINSPECT FE	5,000	5,000	5,000	-	-
A100-424-00-34206	STATE SURCHARGE	38,000	38,000	38,000	-	-
A100-424-90-33420	STATE-OTHER	-	65,000	-	-	-
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		871,675	946,351	871,675	-	-
A100-415-50-41010	FULL-TIME EMPLOYEES-REGULAR	381,057	381,057	439,518	58,461	15.3%
A100-415-50-41020	FULL-TIME EMPLOYEES-OVERTIME	473	473	473	-	-
A100-415-50-41150	CELL PHONE REIMBURSEMENT	588	588	-	(588)	-100.0%
A100-415-50-41210	PERA CONTRIBUTIONS	28,615	28,615	33,000	4,385	15.3%
A100-415-50-41220	FICA CONTRIBUTIONS	34,352	34,352	33,786	(566)	-1.6%
A100-415-50-41310	HEALTH INSURANCE	67,521	67,521	79,723	12,202	18.1%
A100-415-50-41330	LIFE INSURANCE	212	212	239	27	12.7%
A100-415-50-41510	WORKER'S COMPENSATION	2,082	2,082	2,265	183	8.8%
A100-415-50-42020	DUPLICATING & COPYING	500	500	500	-	-
A100-415-50-42080	OFFICE SUPPLIES	1,500	1,500	750	(750)	-50.0%
A100-415-50-42120	MOTOR FUELS	600	600	343	(257)	-42.8%
A100-415-50-42170	CLOTHING	400	400	400	-	-
A100-415-50-42190	OPERATING SUPPLIES	1,500	1,500	800	(700)	-46.7%
A100-415-50-43090	ELECTRONIC DATA PROCESSING	70,064	70,064	36,331	(33,733)	-48.1%
A100-415-50-43210	TELEPHONE SERVICES	700	700	700	-	-
A100-415-50-43220	POSTAGE	2,000	2,000	2,100	100	5.0%
A100-415-50-43540	PRINTING	250	250	250	-	-
A100-415-50-43610	GENERAL LIABILITY	1,130	1,130	2,980	1,850	163.7%
A100-415-50-43630	AUTOMOBILE INSURANCE	509	509	544	35	6.9%
A100-415-50-44040	MACH & EQUIP-REPAIR & MTCE	400	400	400	-	-
A100-415-50-44190	CITY EQUIPMENT RENTAL	2,711	2,711	9,000	6,289	232.0%
A100-415-50-44330	DUES AND SUBSCRIPTIONS	2,315	2,315	4,500	2,185	94.4%
A100-415-50-44370	TRAVEL, TRAINING, CONFERENCES	7,500	7,500	7,500	-	-
ASSESSING EXPENDITURES		606,979	606,979	656,102	49,123	8.1%
A100-419-10-41010	FULL-TIME EMPLOYEES-REGULAR	321,861	321,861	419,969	98,108	30.5%
A100-419-10-41210	PERA CONTRIBUTIONS	24,140	24,140	31,498	7,358	30.5%
A100-419-10-41220	FICA CONTRIBUTIONS	28,340	28,340	32,128	3,788	13.4%
A100-419-10-41310	HEALTH INSURANCE	48,876	48,876	68,101	19,225	39.3%
A100-419-10-41330	LIFE INSURANCE	209	209	262	53	25.4%
A100-419-10-41510	WORKER'S COMPENSATION	1,548	1,548	1,882	334	21.6%
A100-419-10-42020	DUPLICATING & COPYING	1,200	1,200	1,200	-	-
A100-419-10-42080	OFFICE SUPPLIES	300	300	300	-	-
A100-419-10-42170	CLOTHING	-	-	250	250	-
A100-419-10-42190	OPERATING SUPPLIES	2,000	2,000	3,000	1,000	50.0%
A100-419-10-43090	ELECTRONIC DATA PROCESSING	2,007	2,007	10,641	8,634	430.2%
A100-419-10-43100	PROFESSIONAL SERVICES	-	5,000	-	-	-

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
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	-	-
A100-419-10-43610	GENERAL LIABILITY	7,367	7,367	9,094	1,727	23.4%
A100-419-10-44330	DUES AND SUBSCRIPTIONS	3,259	3,259	3,259	-	-
A100-419-10-44370	TRAVEL, TRAINING, CONFERENCES	1,800	1,800	4,000	2,200	122.2%
PLANNING AND ZONING EXPENDITURES		444,377	449,377	587,054	142,677	32.1%
A100-419-15-42190	OPERATING SUPPLIES	2,500	2,500	5,000	2,500	100.0%
A100-419-15-43100	PROFESSIONAL SERVICES	2,500	7,176	5,000	2,500	100.0%
CITY PUBLIC ART EXPENDITURES		5,000	9,676	10,000	5,000	100.0%
A100-424-00-41010	FULL-TIME EMPLOYEES-REGULAR	410,108	410,108	380,041	(30,067)	-7.3%
A100-424-00-41020	FULL-TIME EMPLOYEES-OVERTIME	1,990	1,990	1,991	1	0.1%
A100-424-00-41040	TEMPORARY EMPLOYEES-REGULAR	11,003	18,253	11,003	-	-
A100-424-00-41210	PERA CONTRIBUTIONS	30,907	30,907	28,653	(2,254)	-7.3%
A100-424-00-41220	FICA CONTRIBUTIONS	37,123	37,123	30,480	(6,643)	-17.9%
A100-424-00-41310	HEALTH INSURANCE	62,220	62,220	93,005	30,785	49.5%
A100-424-00-41330	LIFE INSURANCE	147	147	174	27	18.4%
A100-424-00-41510	WORKER'S COMPENSATION	2,321	2,321	2,029	(292)	-12.6%
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	3,224	(376)	-10.4%
A100-424-00-42170	CLOTHING	400	400	500	100	25.0%
A100-424-00-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-424-00-43090	ELECTRONIC DATA PROCESSING	12,779	12,779	31,667	18,888	147.8%
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	1,452	1,452	1,689	237	16.3%
A100-424-00-43630	AUTOMOBILE INSURANCE	1,096	1,096	1,173	77	7.0%
A100-424-00-44040	MACH & EQUIP-REPAIR & MTCE	1,200	1,200	1,200	-	-
A100-424-00-44080	SURCHARGE	33,500	33,500	33,500	-	-
A100-424-00-44190	CITY EQUIPMENT RENTAL	7,443	7,443	11,000	3,557	47.8%
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	8,500	8,500	8,500	-	-
A100-424-90-41040	TEMPORARY EMPLOYEES-REGULAR	-	65,000	-	-	-
BUILDING CODES EXPENDITURES		639,339	711,589	653,379	14,040	2.2%
A100-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	110,016	110,016	157,187	47,171	42.9%
A100-426-00-41210	PERA CONTRIBUTIONS	8,251	8,251	11,213	2,962	35.9%
A100-426-00-41220	FICA CONTRIBUTIONS	9,345	9,345	12,025	2,680	28.7%
A100-426-00-41310	HEALTH INSURANCE	12,217	12,217	12,768	551	4.5%
A100-426-00-41330	LIFE INSURANCE	54	54	68	14	25.9%
A100-426-00-41510	WORKER'S COMPENSATION	599	599	783	184	30.7%
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	534	(116)	-17.8%
A100-426-00-42170	CLOTHING	200	200	300	100	50.0%
A100-426-00-42190	OPERATING SUPPLIES	150	150	150	-	-
A100-426-00-43090	ELECTRONIC DATA PROCESSING	4,057	4,057	7,248	3,191	78.7%
A100-426-00-43210	TELEPHONE SERVICES	1,400	1,400	1,000	(400)	-28.6%
A100-426-00-43220	POSTAGE	1,000	1,000	1,000	-	-
A100-426-00-43260	INTERNET/DATA CIRCUITS	2,520	2,520	1,000	(1,520)	-60.3%
A100-426-00-43260	PRINTING	100	100	100	-	-
A100-426-00-43610	GENERAL LIABILITY	247	247	467	220	89.1%
A100-426-00-43630	AUTOMOBILE INSURANCE	268	268	287	19	7.1%
A100-426-00-44040	MACH & EQUIP-REPAIR & MTCE	200	200	200	-	-
A100-426-00-44190	CITY EQUIPMENT RENTAL	-	-	2,000	2,000	-
A100-426-00-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	3,000	2,000	200.0%

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-426-00-44385	CREDIT CARD SERVICE CHARGES	900	900	1,100	200	22.2%
RENTAL REGISTRATION/INSPECTION EXPENDITURES		155,324	155,324	214,580	59,256	38.1%
A100-464-00-41010	FULL-TIME EMPLOYEES-REGULAR	96,815	96,815	103,384	6,569	6.8%
A100-464-00-41040	TEMPORARY EMPLOYEES-REGULAR	12,397	19,647	12,396	(1)	0.0%
A100-464-00-41210	PERA CONTRIBUTIONS	7,261	7,261	7,754	493	6.8%
A100-464-00-41220	FICA CONTRIBUTIONS	9,180	9,180	8,859	(321)	-3.5%
A100-464-00-41310	HEALTH INSURANCE	10,893	10,893	11,411	518	4.8%
A100-464-00-41330	LIFE INSURANCE	49	49	50	1	2.0%
A100-464-00-41510	WORKER'S COMPENSATION	603	603	604	1	0.2%
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	1,234	334	37.1%
A100-464-00-42190	OPERATING SUPPLIES	300	300	300	-	-
A100-464-00-43090	ELECTRONIC DATA PROCESSING	964	964	1,070	106	11.0%
A100-464-00-43210	TELEPHONE SERVICES	1,200	1,200	900	(300)	-25.0%
A100-464-00-43220	POSTAGE	1,200	1,200	700	(500)	-41.7%
A100-464-00-43540	PRINTING	550	550	550	-	-
A100-464-00-43610	GENERAL LIABILITY	842	842	806	(36)	-4.3%
A100-464-00-43630	AUTOMOBILE INSURANCE	254	254	272	18	7.1%
A100-464-00-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A100-464-00-44190	CITY EQUIPMENT RENTAL	2,711	2,711	3,000	289	10.7%
A100-464-00-44370	TRAVEL, TRAINING, CONFERENCES	100	100	100	-	-
A100-464-00-44385	CREDIT CARD SERVICE CHARGES	30	30	30	-	-
NEIGHBORHOOD SERVICES EXPENDITURES		148,149	155,399	155,320	7,171	4.8%
A293-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	39,655	39,655	-
A293-426-00-41210	PERA CONTRIBUTIONS	-	-	2,398	2,398	-
A293-426-00-41220	FICA CONTRIBUTIONS	-	-	3,034	3,034	-
A293-426-00-41330	LIFE INSURANCE	-	-	14	14	-
A293-426-00-41510	WORKER'S COMPENSATION	-	-	179	179	-
PUBLIC SAFETY AID EXPENDITURES		-	-	45,280	45,280	-
A415-415-50-45400	MACHINERY & EQUIPMENT	-	-	30,000	30,000	-
CI - ASSESSING EXPENDITURES		-	-	30,000	30,000	-
A415-498-10-45400	MACHINERY & EQUIPMENT	-	-	30,000	30,000	-
A415-498-10-47201	TRANSFER - AIRPORT	65,000	65,000	-	(65,000)	-100.0%
A415-498-90-47209	TRANSFER - MUNIC AIRPORT	110,650	110,650	-	(110,650)	-100.0%
CI - MUNICIPAL AIRPORT EXPENDITURES		175,650	175,650	30,000	(145,650)	-82.9%
A416-498-10-47209	TRANSFER - MUNIC AIRPORT	17,000	17,000	-	(17,000)	-100.0%
BUILDING IMPROVEMENT EXPENDITURES		17,000	17,000	-	(17,000)	-100.0%
A612-498-10-33422	STATE AID - OPERATING	29,504	29,504	29,504	-	-
A612-498-10-36220	HANGAR RENTAL	64,500	64,500	64,500	-	-
A612-498-10-36221	LAND LEASE	16,900	16,900	16,900	-	-
A612-498-10-36223	STORAGE UNIT RENTAL FEES	2,500	2,500	2,500	-	-
A612-498-10-36280	INSURANCE PREMIUM SETTLEMENTS	600	600	600	-	-
A612-498-10-39202	TRANSFER - CAPITAL IMPROVEMENT	65,000	65,000	-	(65,000)	-100.0%
A612-498-10-39217	TRANSFER - BUILDINGS IMPROVEMENT	17,000	17,000	-	(17,000)	-100.0%
A612-498-10-39999	FROM RESERVES	-	51,226	30,563	30,563	-
A612-498-90-33417	MUNIC STATE AID FED PASS THRU	618,000	766,025	-	(618,000)	-100.0%
A612-498-90-33423	STATE AID - CAPITAL	264,650	346,757	-	(264,650)	-100.0%
A612-498-90-39202	TRANSFER - CAPITAL IMPROVEMENT	110,650	112,557	-	(110,650)	-100.0%
A612-498-90-39999	FROM RESERVES	-	25,800	-	-	-
MUNICIPAL AIRPORT REVENUES		1,189,304	1,498,369	144,567	(1,044,737)	-87.8%
A612-498-10-42120	MOTOR FUELS	3,500	3,500	3,500	-	-
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	90,000	141,226	30,000	(60,000)	-66.7%
A612-498-10-43210	TELEPHONE SERVICES	850	850	850	-	-
A612-498-10-43430	ADVERTISING	250	250	250	-	-

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A612-498-10-43610	GENERAL LIABILITY	8,411	8,411	10,526	2,115	25.1%
A612-498-10-43630	AUTOMOBILE INSURANCE	1,014	1,014	1,107	93	9.2%
A612-498-10-43860	UTILITIES	16,000	16,000	16,000	-	-
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	9,755	9,755	48,110	38,355	393.2%
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	-	(17,000)	-100.0%
A612-498-10-45400	MACHINERY & EQUIPMENT	15,000	15,000	-	(15,000)	-100.0%
A612-498-10-49999	TO RESERVES	6,152	6,152	6,152	-	-
A612-498-90-43100	PROFESSIONAL SERVICES	-	14,000	-	-	-
A612-498-90-45300	IMPROVEMENTS OTHER THAN BLDGS	353,300	711,139	-	(353,300)	-100.0%
A612-498-90-45400	MACHINERY & EQUIPMENT	640,000	526,000	-	(640,000)	-100.0%
MUNICIPAL AIRPORT EXPENDITURES		1,189,304	1,498,369	144,567	(1,044,737)	-87.8%
TOTAL COMMUNITY DEVELOPMENT DEPT REVENUES		\$2,060,979	\$2,444,720	\$1,016,242	-\$1,044,737	-50.7%
TOTAL COMMUNITY DEVELOPMENT DEPT EXPENDITURES		\$3,381,122	\$3,779,363	\$2,526,282	-\$854,840	-25.3%

**CITY OF MOORHEAD
2023 - 2024 BUDGET COMPARISON
PARKS & RECREATION DEPARTMENT**

<u>Acct #</u>		<u>2023 BUDGET</u>	<u>2024 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Parks & Recreation Division:</u>			
225-451's	Park Fund	1,857,549	2,036,192	178,643
226-451's	HHIC	522,582	558,434	35,852
613 Fund	Golf Courses-Pro Shops & Gen Exp	691,519	710,401	18,882
		<u>3,071,650</u>	<u>3,305,027</u>	<u>233,377</u>
	<u>Capital:</u>			
415-451-00	CI - Park Recreation		13,000	13,000
415-451-01	CI - HHIC	6,000	45,000	39,000
415-497-10	CI - Village Green Clubhouse	25,000		(25,000)
414-451-00	CI - Romkey Park		10,000,000	10,000,000
416 Fund	CI - Building Improvements	103,400	69,739	(33,661)
		<u>134,400</u>	<u>10,127,739</u>	<u>9,993,339</u>
	 Total Parks & Recreation Dept	 <u>\$ 3,206,050</u>	 <u>\$13,432,766</u>	 <u>\$ 10,226,716</u>

**CITY OF MOORHEAD
2024 DETAIL BUDGET
PARKS & RECREATION**

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-00-31010	AD VALOREM TAXES	3,441,359	3,441,359	3,952,050	510,691	14.8%
A225-451-00-36210	INTEREST EARNINGS	15,000	15,000	6,070	(8,930)	-59.5%
A225-451-00-36221	RENTAL - MATSON FIELD	4,500	4,500	4,500	-	-
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	2,500	(2,500)	-50.0%
A225-451-00-36265	BEVERAGE CONTRACT	15,000	15,000	15,000	-	-
A225-451-00-36280	INSURANCE PREMIUM SETTLEMENTS	2,000	2,000	2,000	-	-
A225-451-00-36290	STOREMOOR LOAN REPAYMENT	17,335	17,335	15,000	(2,335)	-13.5%
A225-451-00-39999	FROM RESERVES	-	65,000	-	-	-
A225-451-24-34111	POP COMMISSION	400	400	400	-	-
A225-451-24-34720	SEASONS PASSES	18,000	18,000	20,000	2,000	11.1%
A225-451-24-34721	DAILY ADMISSION	18,000	18,000	20,000	2,000	11.1%
A225-451-24-34722	RED CROSS SWIMMING LESSONS	22,000	22,000	22,000	-	-
A225-451-24-34740	CONCESSIONS	8,000	8,000	13,000	5,000	62.5%
A225-451-24-36220	RENTAL - WADING POOLS	2,500	2,500	2,500	-	-
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	9,000	1,500	20.0%
A225-451-28-36221	RENTAL - FOOTBALL FIELDS	2,715	2,715	2,850	135	5.0%
A225-451-28-36222	RENTAL - SOCCER FIELDS	5,000	5,000	5,000	-	-
A225-451-28-36230	GRANTS AND AIDS	-	5,454	-	-	-
A225-451-28-39202	TRANSFER- CAPITAL IMPROVEMENT	-	940	-	-	-
A225-451-45-34780	REGISTRATION FEES	3,000	3,000	3,000	-	-
A225-451-46-34790	ICE SHOW TICKETS	13,500	13,500	10,000	(3,500)	-25.9%
A225-451-47-34780	LEARN TO SKATE/MOM & TOT/ADV	20,000	20,000	15,000	(5,000)	-25.0%
A225-451-47-34781	FIGURE SKATING (ADVANCED)	15,000	15,000	15,000	-	-
A225-451-48-34780	PROGRAM FEES	900	900	-	(900)	-100.0%
A225-451-49-34780	PROGRAM FEES	3,000	3,000	3,000	-	-
A225-451-50-34780	PROGRAM FEES	14,000	14,000	14,000	-	-
A225-451-51-34780	PROGRAM FEES	2,000	2,000	2,000	-	-
A225-451-53-34780	PROGRAM FEES	-	-	1,000	1,000	-
A225-451-54-34780	PROGRAM FEES	-	-	2,800	2,800	-
A225-451-58-36301	MISCELLANEOUS	800	800	800	-	-
A225-451-59-34780	PROGRAM FEES	2,200	2,200	3,000	800	36.4%
A225-451-60-34780	PROGRAM FEES	13,000	13,000	13,000	-	-
A225-451-61-34780	PROGRAM FEES	800	800	4,400	3,600	450.0%
A225-451-62-34780	PROGRAM FEES	5,000	5,000	5,000	-	-
A225-451-63-34780	PROGRAM FEES	1	1	-	(1)	-100.0%
A225-451-64-34780	PROGRAM FEES	1,000	1,000	-	(1,000)	-100.0%
A225-451-67-34780	PROGRAM FEES	-	-	2,000	2,000	-
A225-451-71-34780	PROGRAM FEES	10,000	10,000	10,000	-	-
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	13,500	13,500	18,000	4,500	33.3%
A225-451-73-34780	PROGRAM FEES	2,000	2,000	1,500	(500)	-25.0%
A225-451-74-34780	PROGRAM FEES	2,000	2,000	-	(2,000)	-100.0%
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)	-100.0%
A225-451-80-34780	PROGRAM FEES	3,000	3,000	3,000	-	-
A225-451-81-34780	PROGRAM FEES	1,300	1,300	1,300	-	-
A225-451-86-34780	PROGRAM FEES	1	1	-	(1)	-100.0%

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-87-34780	PROGRAM FEES	15,000	15,000	15,000	-	-
A225-451-88-34780	PROGRAM FEES	4,100	4,100	4,100	-	-
A225-451-89-34780	PROGRAM FEES	2,600	2,600	-	(2,600)	-100.0%
A225-451-90-33422	STATE- OTHER	-	705,867	-	-	-
A225-451-90-39202	TRANSFER - CAPITAL IMPROV	-	1,590	-	-	-
A225-451-90-39999	FROM RESERVES	-	276,233	-	-	-
PARK REVENUES		3,804,026	4,859,110	4,310,385	506,359	13.3%
A225-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	459,352	459,352	448,238	(11,114)	-2.4%
A225-451-00-41020	FULL-TIME EMPLOYEES-OVERTIME	274	274	274	-	-
A255-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	12,639	12,639	21,230	8,591	68.0%
A225-451-00-41140	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A225-451-00-41150	CELL PHONE REIMBURSEMENT	1,023	1,023	2,199	1,176	115.0%
A225-451-00-41210	PERA CONTRIBUTIONS	34,472	34,472	33,639	(833)	-2.4%
A225-451-00-41220	FICA CONTRIBUTIONS	41,412	41,412	35,935	(5,477)	-13.2%
A225-451-00-41310	HEALTH INSURANCE	68,400	68,400	56,025	(12,375)	-18.1%
A225-451-00-41330	LIFE INSURANCE	304	304	278	(26)	-8.6%
A225-451-00-41510	WORKER'S COMPENSATION	16,041	16,041	15,077	(964)	-6.0%
A225-451-00-42020	DUPLICATING & COPYING	1,800	1,800	5,000	3,200	177.8%
A225-451-00-42080	OFFICE SUPPLIES	2,500	2,500	2,500	-	-
A225-451-00-42120	MOTOR FUELS	1,100	1,100	1,398	298	27.1%
A225-451-00-42170	CLOTHING	1,200	1,200	1,200	-	-
A225-451-00-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A225-451-00-43090	ELECTRONIC DATA PROCESSING	20,929	20,929	21,726	797	3.8%
A225-451-00-43100	PROFESSIONAL SERVICES	100	100	5,000	4,900	4900.0%
A225-451-00-43210	TELEPHONE SERVICES	4,000	4,000	4,000	-	-
A225-451-00-43220	POSTAGE	1,000	1,000	1,000	-	-
A225-451-00-43260	INTERNET/DATA CIRCUITS	-	-	300	300	-
A225-451-00-43430	ADVERTISING	5,000	5,000	5,000	-	-
A225-451-00-43540	PRINTING	13,000	13,000	10,000	(3,000)	-23.1%
A225-451-00-43610	GENERAL LIABILITY	3,201	3,201	2,654	(547)	-17.1%
A225-451-00-43630	AUTOMOBILE INSURANCE	1,035	1,035	1,110	75	7.2%
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	8,932	8,932	21,029	12,097	135.4%
A225-451-00-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	2,000	500	33.3%
A225-451-00-44370	TRAVEL, TRAINING, CONFERENCES	4,000	4,000	4,000	-	-
A225-451-00-44380	SALES TAX	11,500	11,500	16,500	5,000	43.5%
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	499,525	84,525	20.4%
A225-451-00-47206	TRANSFER - CAPITAL IMPROVEMENTS	-	65,000	87,000	87,000	-
A225-451-00-49999	TO RESERVES	18,882	18,882	-	(18,882)	-100.0%
RECREATION ADMINISTRATION EXPENDITURES		1,168,008	1,233,008	1,323,249	155,241	13.3%
A225-451-24-41040	TEMPORARY EMPLOYEES-REGULAR	124,836	124,836	144,950	20,114	16.1%
A225-451-24-41220	FICA CONTRIBUTIONS	9,550	9,550	11,089	1,539	16.1%
A225-451-24-41510	WORKER'S COMPENSATION	5,855	5,855	6,402	547	9.3%
A225-451-24-42160	CHEMICALS & CHEMICAL PRODUCTS	35,000	35,000	35,000	-	-
A225-451-24-42170	CLOTHING	1,000	1,000	1,000	-	-
A225-451-24-42190	OPERATING SUPPLIES	15,000	15,000	15,000	-	-
A225-451-24-42600	RETAIL MERCHANDISE	6,000	6,000	11,000	5,000	83.3%
A225-451-24-43090	ELECTRONIC DATA PROCESSING	2,444	2,444	3,356	912	37.3%
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	3,697	3,697	4,513	816	22.1%
A225-451-24-43860	UTILITIES	50,000	50,000	60,000	10,000	20.0%
A225-451-24-44010	BUILDING-REPAIR & MAINTENANCE	1,500	1,500	1,500	-	-
A225-451-24-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-24-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,000	-	-
A225-451-24-44380	SALES TAX	3,400	3,400	4,000	600	17.6%
SWIMMING POOLS EXPENDITURES		261,082	261,082	300,610	39,528	15.1%
A225-451-45-41040	TEMPORARY EMPLOYEES-REGULAR	3,175	3,175	4,007	832	26.2%
A225-451-45-41220	FICA CONTRIBUTIONS	243	243	307	64	26.3%
A225-451-45-41510	WORKER'S COMPENSATION	149	149	177	28	18.8%
A225-451-45-42190	OPERATING SUPPLIES	1,500	1,500	1,500	-	-
CROSS COUNTRY SKIING EXPENDITURES		5,067	5,067	5,991	924	18.2%
A225-451-46-41040	TEMPORARY EMPLOYEES-REGULAR	5,853	5,853	4,007	(1,846)	-31.5%
A225-451-46-41220	FICA CONTRIBUTIONS	448	448	307	(141)	-31.5%
A225-451-46-41510	WORKER'S COMPENSATION	275	275	177	(98)	-35.6%
A225-451-46-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A225-451-46-43430	ADVERTISING	500	500	500	-	-
A225-451-46-43540	PRINTING	2,250	2,250	2,250	-	-
A225-451-46-44180	RENTALS	4,000	4,000	4,000	-	-
ICE SHOW EXPENDITURES		14,326	14,326	12,241	(2,085)	-14.6%
A225-451-47-41040	TEMPORARY EMPLOYEES-REGULAR	16,437	16,437	14,481	(1,956)	-11.9%
A225-451-47-41220	FICA CONTRIBUTIONS	1,257	1,257	1,108	(149)	-11.9%
A225-451-47-41510	WORKER'S COMPENSATION	771	771	640	(131)	-17.0%
A225-451-47-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
LEARN TO SKATE EXPENDITURES		19,665	19,665	17,429	(2,236)	-11.4%
A225-451-48-43100	PROFESSIONAL SERVICES	750	750	-	(750)	-100.0%
PILOT PROGRAMS EXPENDITURES		750	750	-	(750)	-100.0%
A225-451-49-41040	TEMPORARY EMPLOYEES-REGULAR	1,743	1,743	703	(1,040)	-59.7%
A225-451-49-41220	FICA CONTRIBUTIONS	133	133	54	(79)	-59.4%
A225-451-49-41510	WORKER'S COMPENSATION	82	82	32	(50)	-61.0%
A225-451-49-42190	OPERATING SUPPLIES	1,065	1,065	1,065	-	-
YOUTH GYMNASTICS EXPENDITURES		3,023	3,023	1,854	(1,169)	-38.7%
A225-451-50-41040	TEMPORARY EMPLOYEES-REGULAR	40,969	40,969	41,615	646	1.6%
A225-451-50-41220	FICA CONTRIBUTIONS	3,134	3,134	3,184	50	1.6%
A225-451-50-41510	WORKER'S COMPENSATION	1,922	1,922	1,838	(84)	-4.4%
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		57,225	57,225	57,837	612	1.1%
A225-451-51-41040	TEMPORARY EMPLOYEES-REGULAR	29,263	29,263	27,627	(1,636)	-5.6%
A225-451-51-41220	FICA CONTRIBUTIONS	2,239	2,239	2,114	(125)	-5.6%
A225-451-51-41510	WORKER'S COMPENSATION	1,373	1,373	1,220	(153)	-11.1%
A225-451-51-42190	OPERATING SUPPLIES	500	500	500	-	-
WARMINGHOUSES EXPENDITURES		33,375	33,375	31,461	(1,914)	-5.7%
A225-451-53-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	3,023	3,023	-
A225-451-53-41220	FICA CONTRIBUTIONS	-	-	232	232	-
A225-451-53-41510	WORKER'S COMPENSATION	-	-	134	134	-
A225-451-53-42190	OPERATING SUPPLIES	-	-	300	300	-
SKATEBOARD CAMP EXPENDITURES		-	-	3,689	3,689	-
A225-451-54-42190	OPERATING SUPPLIES	-	-	150	150	-
RED CROSS BABYSITTING CLASSES EXPENDITURES		-	-	150	150	-
A225-451-58-41010	FULL-TIME EMPLOYEES-REGULAR	81,606	81,606	62,666	(18,940)	-23.2%
A225-451-58-41210	PERA CONTRIBUTIONS	6,120	6,120	4,700	(1,420)	-23.2%
A225-451-58-41220	FICA CONTRIBUTIONS	6,936	6,936	4,795	(2,141)	-30.9%
A225-451-58-41310	HEALTH INSURANCE	9,055	9,055	10,908	1,853	20.5%
A225-451-58-41330	LIFE INSURANCE	53	53	53	-	-
A225-451-58-41510	WORKER'S COMPENSATION	1,298	1,298	940	(358)	-27.6%
A225-451-58-42080	OFFICE SUPPLIES	250	250	250	-	-
A225-451-58-42190	OPERATING SUPPLIES	300	300	500	200	66.7%
A225-451-58-42400	SMALL TOOLS & MINOR EQUIPMENT	-	6,394	-	-	-
A225-451-58-43100	PROFESSIONAL SERVICES	500	500	2,000	1,500	300.0%

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A225-451-58-43210	TELEPHONE SERVICES	250	250	250	-	-
A225-451-58-43220	POSTAGE	500	500	500	-	-
A225-451-58-43430	ADVERTISING	-	-	500	500	-
A225-451-58-43540	PRINTING	1,000	1,000	500	(500)	-50.0%
A225-451-58-43610	GENERAL LIABILITY	170	170	206	36	21.2%
A225-451-58-44180	RENTALS	2,000	2,000	500	(1,500)	-75.0%
SENIOR CITIZEN PROGRAMS EXPENDITURES		110,038	116,432	89,268	(20,770)	-18.9%
A225-451-59-41040	TEMPORARY EMPLOYEES-REGULAR	2,366	2,366	3,023	657	27.8%
A225-451-59-41220	FICA CONTRIBUTIONS	181	181	232	51	28.2%
A225-451-59-41510	WORKER'S COMPENSATION	111	111	134	23	20.7%
A225-451-59-42190	OPERATING SUPPLIES	1,000	1,000	2,000	1,000	100.0%
YOUTH BASKETBALL EXPENDITURES		3,658	3,658	5,389	1,731	47.3%
A225-451-60-41040	TEMPORARY EMPLOYEES-REGULAR	5,292	5,292	5,484	192	3.6%
A225-451-60-41220	FICA CONTRIBUTIONS	405	405	420	15	3.7%
A225-451-60-41510	WORKER'S COMPENSATION	248	248	243	(5)	-2.0%
A225-451-60-42190	OPERATING SUPPLIES	5,200	5,200	5,200	-	-
YOUTH BASEBALL / SOFTBALL EXPENDITURES		11,145	11,145	11,347	202	1.8%
A225-451-61-41040	TEMPORARY EMPLOYEES-REGULAR	5,292	5,292	9,420	4,128	78.0%
A225-451-61-41220	FICA CONTRIBUTIONS	405	405	721	316	78.0%
A225-451-61-41510	WORKER'S COMPENSATION	248	248	416	168	67.7%
A225-451-61-42190	OPERATING SUPPLIES	500	500	2,000	1,500	300.0%
A225-451-61-43100	PROFESSIONAL SERVICES	3,000	3,000	3,000	-	-
INTEGRATED REC PROGRAMS EXPENDITURES		9,445	9,445	15,557	6,112	64.7%
A225-451-62-41040	TEMPORARY EMPLOYEES-REGULAR	5,853	5,853	4,499	(1,354)	-23.1%
A225-451-62-41220	FICA CONTRIBUTIONS	448	448	345	(103)	-23.0%
A225-451-62-41510	WORKER'S COMPENSATION	275	275	199	(76)	-27.6%
A225-451-62-42190	OPERATING SUPPLIES	750	750	1,500	750	100.0%
TENNIS EXPENDITURES		7,326	7,326	6,543	(783)	-10.7%
A225-451-64-42190	OPERATING SUPPLIES	1,000	1,000	-	(1,000)	-100.0%
ADAPTIVE SOCCER		1,000	1,000	-	(1,000)	-100.0%
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	1,494	1,494	4,991	3,497	234.1%
A225-451-67-41220	FICA CONTRIBUTIONS	114	114	382	268	235.1%
A225-451-67-41510	WORKER'S COMPENSATION	70	70	221	151	215.7%
A225-451-67-42190	OPERATING SUPPLIES	-	-	500	500	-
OPEN GYMS - JR HIGH & ARMORY EXPENDITURES		1,678	1,678	6,094	4,416	263.2%
A225-451-71-43100	PROFESSIONAL SERVICES	8,000	8,000	8,000	-	-
TAE KWON DO EXPENDITURES		8,000	8,000	8,000	-	-
A225-451-72-41040	TEMPORARY EMPLOYEES-REGULAR	8,156	8,156	3,796	(4,360)	-53.5%
A225-451-72-41220	FICA CONTRIBUTIONS	624	624	291	(333)	-53.4%
A225-451-72-41510	WORKER'S COMPENSATION	383	383	168	(215)	-56.1%
A225-451-72-42190	OPERATING SUPPLIES	14,000	14,000	14,000	-	-
A225-451-72-43100	PROFESSIONAL SERVICES	16,500	16,500	25,000	8,500	51.5%
A225-451-72-43430	ADVERTISING	18,000	18,000	20,000	2,000	11.1%
A225-451-72-43540	PRINTING	300	300	300	-	-
A225-451-72-44180	RENTALS	10,500	10,500	10,500	-	-
SPECIAL EVENTS EXPENDITURES		68,463	68,463	74,055	5,592	8.2%
A225-451-73-41040	TEMPORARY EMPLOYEES-REGULAR	934	934	703	(231)	-24.7%
A225-451-73-41220	FICA CONTRIBUTIONS	71	71	54	(17)	-23.9%
A225-451-73-41510	WORKER'S COMPENSATION	44	44	32	(12)	-27.3%
A225-451-73-42190	OPERATING SUPPLIES	200	200	1,000	800	400.0%
YOUTH VOLLEYBALL EXPENDITURES		1,249	1,249	1,789	540	43.2%
A225-451-74-41040	TEMPORARY EMPLOYEES-REGULAR	1,308	1,308	-	(1,308)	-100.0%
A225-451-74-41220	FICA CONTRIBUTIONS	100	100	-	(100)	-100.0%
A225-451-74-41510	WORKER'S COMPENSATION	61	61	-	(61)	-100.0%

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		Original	Current		Increase (Decrease)	% Chg
A225-451-74-42190	OPERATING SUPPLIES	150	150	-	(150)	-100.0%
DANCE EXPENDITURES		1,619	1,619	-	(1,619)	-100.0%
A225-451-75-41040	TEMPORARY EMPLOYEES-REGULAR	5,977	5,977	5,484	(493)	-8.2%
A225-451-75-41220	FICA CONTRIBUTIONS	457	457	420	(37)	-8.1%
A225-451-75-41510	WORKER'S COMPENSATION	280	280	243	(37)	-13.2%
A225-451-75-42190	OPERATING SUPPLIES	1,600	1,600	1,600	-	-
ART PROGRAM EXPENDITURES		8,314	8,314	7,747	(567)	-6.8%
A225-451-76-41040	TEMPORARY EMPLOYEES-REGULAR	6,475	6,475	5,132	(1,343)	-20.7%
A225-451-76-41220	FICA CONTRIBUTIONS	495	495	393	(102)	-20.6%
A225-451-76-41510	WORKER'S COMPENSATION	304	304	227	(77)	-25.3%
A225-451-76-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
PRESCHOOL CAMP EXPENDITURES		8,274	8,274	6,752	(1,522)	-18.4%
A225-451-80-43100	PROFESSIONAL SERVICES	2,000	2,000	2,000	-	-
FITNESS PROGRAM EXPENDITURES		2,000	2,000	2,000	-	-
A225-451-81-41040	TEMPORARY EMPLOYEES-REGULAR	1,183	1,183	2,531	1,348	113.9%
A225-451-81-41220	FICA CONTRIBUTIONS	91	91	194	103	113.2%
A225-451-81-41510	WORKER'S COMPENSATION	55	55	112	57	103.6%
A225-451-81-42190	OPERATING SUPPLIES	150	150	150	-	-
MULTI-SPORT YOUTH CAMP EXPENDITURES		1,479	1,479	2,987	1,508	102.0%
A225-451-83-44383	SCHOLARSHIP PROGRAM	15,000	15,000	15,000	-	-
SCHOLARSHIP PROGRAM EXPENDITURES		15,000	15,000	15,000	-	-
A225-451-86-42190	OPERATING SUPPLIES	1	1	-	(1)	-100.0%
KICKBALL EXPENDITURES		1	1	-	(1)	-100.0%
A225-451-87-41040	TEMPORARY EMPLOYEES-REGULAR	4,670	4,670	1,406	(3,264)	-69.9%
A225-451-87-41220	FICA CONTRIBUTIONS	357	357	108	(249)	-69.7%
A225-451-87-41510	WORKER'S COMPENSATION	219	219	63	(156)	-71.2%
A225-451-87-42190	OPERATING SUPPLIES	7,000	7,000	7,000	-	-
FLAG FOOTBALL EXPENDITURES		12,246	12,246	8,577	(3,669)	-30.0%
A225-451-88-41040	TEMPORARY EMPLOYEES-REGULAR	4,732	4,732	6,046	1,314	27.8%
A225-451-88-41220	FICA CONTRIBUTIONS	362	362	463	101	27.9%
A225-451-88-41510	WORKER'S COMPENSATION	222	222	267	45	20.3%
A225-451-88-42190	OPERATING SUPPLIES	4,000	4,000	4,000	-	-
A225-451-88-43210	TELEPHONE SERVICES	1,200	1,200	1,200	-	-
A225-451-88-44180	RENTALS	700	700	700	-	-
CANOE/KAYAK RENTAL EXPENDITURES		11,216	11,216	12,676	1,460	13.0%
A225-451-89-41040	TEMPORARY EMPLOYEES-REGULAR	3,985	3,985	-	(3,985)	-100.0%
A225-451-89-41220	FICA CONTRIBUTIONS	305	305	-	(305)	-100.0%
A225-451-89-41510	WORKER'S COMPENSATION	187	187	-	(187)	-100.0%
A225-451-89-42190	OPERATING SUPPLIES	500	500	-	(500)	-100.0%
ADAPTIVE BASEBALL/SOFTBALL EXPENDITURES		4,977	4,977	-	(4,977)	-100.0%
A225-451-90-42190	OPERATING SUPPLIES	-	1,000	-	-	-
A225-451-90-43035	TESTING	-	10,000	-	-	-
A225-451-90-43100	PROFESSIONAL SERVICES	-	105,563	-	-	-
A225-451-90-43540	PRINTING	-	1,000	-	-	-
A225-451-90-45100	PROPERTY ACQUISITION	-	1,000	-	-	-
A225-451-90-45300	IMPROVEMENTS OTHER THAN BLDGS	-	865,127	-	-	-
PARK GRANT ACTIVITY EXPENDITURES		-	983,690	-	-	-
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)	-100.0%
A226-451-01-36210	INTEREST EARNINGS	1,500	1,500	1,288	(212)	-14.1%
A226-451-01-36220	CLAY COUNTY LEASE	11,140	11,140	2,868	(8,272)	-74.3%
A226-451-01-36221	CHAMBER OF COMM - LEASE	46,000	46,000	-	(46,000)	-100.0%
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	68,207	-	-
A226-451-01-39999	FROM RESERVES	-	28,975	-	-	-
A226-451-02-36220	ROOM RENTALS	3,000	3,000	5,000	2,000	66.7%

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		Original	Current		Increase (Decrease)	% Chg
HERITAGE HJEMKOMST CENTER REVENUES		133,497	162,472	80,863	(52,634)	-39.4%
A226-451-01-41010	FULL-TIME EMPLOYEES-REGULAR	166,747	166,747	161,622	(5,125)	-3.1%
A226-451-01-41040	TEMPORARY EMPLOYEES-REGULAR	16,000	16,000	16,000	-	-
A226-451-01-41140	AUTOMOBILE ALLOWANCE	1,200	1,200	1,200	-	-
A226-451-01-41150	CELL PHONE REIMBURSEMENT	399	399	435	36	9.0%
A226-451-01-41210	PERA CONTRIBUTIONS	12,506	12,506	12,122	(384)	-3.1%
A226-451-01-41220	FICA CONTRIBUTIONS	15,306	15,306	13,589	(1,717)	-11.2%
A226-451-01-41310	HEALTH INSURANCE	17,113	17,113	29,936	12,823	74.9%
A226-451-01-41330	LIFE INSURANCE	101	101	102	1	1.0%
A226-451-01-41510	WORKER'S COMPENSATION	2,558	2,558	2,361	(197)	-7.7%
A226-451-01-42080	OFFICE SUPPLIES	177	177	177	-	-
A226-451-01-42120	MOTOR FUELS	258	258	209	(49)	-19.0%
A226-451-01-42190	OPERATING SUPPLIES	12,715	12,715	12,715	-	-
A226-451-01-43090	ELECTRONIC DATA PROCESSING	5,634	5,634	10,024	4,390	77.9%
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	18,015	18,015	21,542	3,527	19.6%
A226-451-01-43860	UTILITIES	180,000	180,000	180,000	-	-
A226-451-01-44010	BUILDING-REPAIR & MAINTENANCE	60,000	88,975	80,000	20,000	33.3%
A226-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	7,500	7,500	10,000	2,500	33.3%
A226-451-01-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
A226-451-01-44190	CITY EQUIPMENT RENTAL	753	753	800	47	6.2%
A226-451-01-44385	CREDIT CARD SERVICE CHARGES	300	300	300	-	-
HJEMKOMST CENTER EXPENDITURES		522,582	551,557	558,434	35,852	6.9%
A290-451-00-39999	FROM RESERVES	-	53,201	-	-	-
CONTRIBUTION REVENUES		-	53,201	-	-	-
A290-451-00-47202	TRANSFER - PARK	-	53,201	-	-	-
CONTRIBUTIONS - PARK RECREATION EXPENDITURES		-	53,201	-	-	-
A291-451-00-33160	FEDERAL GRANTS	-	804,475	-	-	-
A291-451-00-39999	FROM RESERVES	-	345,525	-	-	-
AMERICAN RESCUE PLAN ACT REVENUES		-	1,150,000	-	-	-
A291-451-00-44301	PROJECT COST SHARE	-	804,475	-	-	-
A291-451-00-47202	TRANSFER - CAPITAL IMPROVEMENT	-	345,525	-	-	-
AMERICAN RESCUE PLAN ACT EXPENDITURES		-	1,150,000	-	-	-
A414-451-00-33170	FEDERAL GRANTS - OTHER	-	-	5,000,000	5,000,000	-
A414-451-00-39300	PROCEEDS OF GEN LONG-TERM DEBT	-	-	5,000,000	5,000,000	-
CAPITAL IMP FUND - DEBT FINANCED REVENUES		-	-	10,000,000	10,000,000	-
A414-451-00-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	10,000,000	10,000,000	-
CAPITAL IMP FUND - DEBT FINANCED EXPENDITURES		-	-	10,000,000	10,000,000	-
A415-451-00-39999	FROM RESERVES	-	8,283	-	-	-
A415-451-01-39999	FROM RESERVES	-	61,908	-	-	-
A415-497-20-39999	FROM RESERVES	-	4,821	-	-	-
CAPITAL IMPROVEMENT REVENUES		-	75,012	-	-	-
A415-451-00-43100	PROFESSIONAL SERVICES	-	(10,000)	-	-	-
A415-451-00-45400	MACHINERY & EQUIPMENT	-	-	6,000	6,000	-
A415-451-73-45400	MACHINERY & EQUIPMENT	-	-	7,000	7,000	-
CI - PARK RECREATION EXPENDITURES		-	(10,000)	13,000	13,000	-
A415-451-01-44010	BUILDING-REPAIR & MAINTENANCE	6,000	67,908	20,000	14,000	233.3%
A415-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	5,000	5,000	-
A415-451-01-45400	MACHINERY & EQUIPMENT	-	-	20,000	20,000	-
CI - HHIC EXPENDITURES		6,000	67,908	45,000	39,000	650.0%
A415-497-10-45400	MACHINERY & EQUIPMENT	25,000	25,000	-	(25,000)	-100.0%
CI - VILLAGE GREEN CLUBHOUSE EXPENDITURES		25,000	25,000	-	(25,000)	-100.0%
A415-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	-	3,896	-	-	-
A415-497-20-44010	BUILDING-REPAIR & MAINTENANCE	-	173	-	-	-
CI - MEADOWS CLUBHOUSE EXPENDITURES		-	4,069	-	-	-

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A416-451-01-45211	BUILDING - ROOF REPLACEMENT	-	-	18,000	18,000	-
A416-451-01-45400	MACHINERY & EQUIPMENT	-	-	51,739	51,739	-
A416-497-10-45200	BUILDINGS	32,500	32,500	-	(32,500)	-100.0%
A416-497-20-44010	BUILDING-REPAIR & MAINTENANCE	-	35,800	-	-	-
A416-497-20-45200	BUILDINGS	70,900	-	-	(70,900)	-100.0%
BUILDING IMPROVEMENT EXPENDITURES		103,400	68,300	69,739	(33,661)	-32.6%
A613-000-00-36221	LAND LEASE	-	-	9,800	9,800	-
A613-497-00-36210	INTEREST EARNINGS	-	-	10,000	10,000	-
A613-497-00-39205	TRANSFER-STORM WATER UTILITY	58,250	58,250	58,250	-	-
A613-497-00-39206	TRANSFER - PARK	415,000	415,000	499,525	84,525	20.4%
A613-497-10-34110	ATM COMMISSIONS	600	600	600	-	-
A613-497-10-36220	RENTAL OF CITY PROPERTY	-	-	856	856	-
A613-497-10-36230	GREEN FEES IMPROVEMENT FEES	12,000	12,000	12,000	-	-
A613-497-10-36260	ADVERTISING SALES	2,000	2,000	2,000	-	-
A613-497-10-36270	MERCHANDISE SALES-OTHER	15,000	15,000	19,000	4,000	26.7%
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	70,000	70,000	80,000	10,000	14.3%
A613-497-10-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	17,000	17,000	17,000	-	-
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	90,000	90,000	105,000	15,000	16.7%
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	4,000	4,000	4,000	-	-
A613-497-10-38049	GREEN FEES - TOURNAMENTS	14,000	14,000	14,000	-	-
A613-497-10-38050	CARTS - 9 HOLES	50,000	50,000	55,000	5,000	10.0%
A613-497-10-38051	CARTS - 18 HOLES	125,000	125,000	160,000	35,000	28.0%
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	185,000	185,000	185,000	-	-
A613-497-10-38065	GOLF CAR TRAIL FEE	11,000	11,000	11,000	-	-
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	400	(250)	-38.5%
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	14,000	6,000	75.0%
A613-497-20-38040	GR FEES-9 WEEKDAY	55,000	55,000	60,000	5,000	9.1%
A613-497-20-38041	GR FEES-18 WEEKDAY	40,000	40,000	40,000	-	-
A613-497-20-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	5,000	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	90,000	90,000	100,000	10,000	11.1%
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	45,000	5,000	12.5%
A613-497-20-38050	CARTS - 9 HOLES	30,000	30,000	30,000	-	-
A613-497-20-38051	CARTS - 18 HOLES	100,000	100,000	110,000	10,000	10.0%
A613-497-20-38052	CARTS - 6 HOLES	100	100	100	-	-
A613-497-20-38060	DRIVING RANGE	25,000	25,000	35,000	10,000	40.0%
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	-	-

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
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	-	-
VILLAGE GREEN MAINTENANCE REVENUES		1,921,100	1,921,100	2,141,031	219,931	11.4%
A613-497-00-49999	TO RESERVES	43,765	43,765	-	(43,765)	-100.0%
VILLAGE GREEN MAINTENANCE REVENUES		43,765	43,765	-	(43,765)	-100.0%
A613-497-10-41010	FULL-TIME EMPLOYEES-REGULAR	67,135	67,135	69,150	2,015	3.0%
A613-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	47,975	47,975	55,989	8,014	16.7%
A613-497-10-41210	PERA CONTRIBUTIONS	5,035	5,035	5,187	152	3.0%
A613-497-10-41220	FICA CONTRIBUTIONS	9,593	9,593	9,574	(19)	-0.2%
A613-497-10-41310	HEALTH INSURANCE	10,290	10,290	10,908	618	6.0%
A613-497-10-41330	LIFE INSURANCE	53	53	53	-	-
A613-497-10-41510	WORKER'S COMPENSATION	1,235	1,235	1,263	28	2.3%
A613-497-10-42080	OFFICE SUPPLIES	100	100	100	-	-
A613-497-10-42190	OPERATING SUPPLIES	8,000	8,000	10,000	2,000	25.0%
A613-497-10-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	1,500	1,500	-
A613-497-10-43076	PAYMENTS TO COUNTY TREASURER	500	500	500	-	-
A613-497-10-43090	ELECTRONIC DATA PROCESSING	11,919	11,919	16,051	4,132	34.7%
A613-497-10-43100	PROFESSIONAL SERVICES	14,000	14,000	16,500	2,500	17.9%
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	6,000	6,000	6,000	-	-
A613-497-10-43540	PRINTING	2,800	2,800	2,800	-	-
A613-497-10-43610	GENERAL LIABILITY	2,461	2,461	2,982	521	21.2%
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	2,000	2,000	2,000	-	-
A613-497-10-44190	CITY EQUIPMENT RENTAL	18,360	18,360	31,424	13,064	71.2%
A613-497-10-44330	DUES AND SUBSCRIPTIONS	400	400	400	-	-
A613-497-10-44380	SALES TAX	50,000	50,000	50,000	-	-
A613-497-10-44385	CREDIT CARD SERVICE CHARGES	15,000	15,000	15,000	-	-
A613-497-10-44398	COUPONS/DONATIONS	15,000	15,000	15,000	-	-
A613-497-10-44399	TRADE EXPENDITURES	8,000	8,000	8,000	-	-
VILLAGE GREEN MAINTENANCE REVENUES		321,556	321,556	356,081	34,525	10.7%
A613-497-11-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
VILLAGE GREEN MAINTENANCE REVENUES		1,000	1,000	1,000	-	-
A613-497-20-41010	FULL-TIME EMPLOYEES-REGULAR	62,247	62,247	66,385	4,138	6.6%
A613-497-20-41040	TEMPORARY EMPLOYEES-REGULAR	52,650	52,650	55,989	3,339	6.3%
A613-497-20-41210	PERA CONTRIBUTIONS	4,669	4,669	4,979	310	6.6%
A613-497-20-41220	FICA CONTRIBUTIONS	9,966	9,966	9,363	(603)	-6.1%
A613-497-20-41310	HEALTH INSURANCE	15,378	15,378	10,908	(4,470)	-29.1%
A613-497-20-41330	LIFE INSURANCE	53	53	53	-	-
A613-497-20-41510	WORKER'S COMPENSATION	1,233	1,233	1,235	2	0.2%
A613-497-20-42080	OFFICE SUPPLIES	400	400	400	-	-
A613-497-20-42190	OPERATING SUPPLIES	1,500	1,500	1,500	-	-
A613-497-20-42280	REPAIR & MTCE SUPPLIES	100	100	100	-	-
A613-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	2,000	2,000	3,200	1,200	60.0%
A613-497-20-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A613-497-20-43090	ELECTRONIC DATA PROCESSING	14,426	14,426	18,165	3,739	25.9%
A613-497-20-43100	PROFESSIONAL SERVICES	7,500	7,500	10,000	2,500	33.3%
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	6,000	6,000	6,000	-	-
A613-497-20-43540	PRINTING	2,500	2,500	2,500	-	-

Account	Description	2023 Budget		2024 Budget	2024 to 2023 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-20-43610	GENERAL LIABILITY	3,830	3,830	4,514	684	17.9%
A613-497-20-43860	UTILITIES	25,000	25,000	25,000	-	-
A613-497-20-44010	BUILDING-REPAIR & MAINTENANCE	15,000	15,000	20,000	5,000	33.3%
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	6,000	4,000	200.0%
A613-497-20-44190	CITY EQUIPMENT RENTAL	19,380	19,380	22,607	3,227	16.7%
A613-497-20-44330	DUES AND SUBSCRIPTIONS	400	400	400	-	-
A613-497-20-44380	SALES TAX	40,000	40,000	40,000	-	-
A613-497-20-44385	CREDIT CARD SERVICE CHARGES	11,250	11,250	11,250	-	-
A613-497-20-44398	COUPONS/DONATIONS	10,000	10,000	15,000	5,000	50.0%
A613-497-20-44399	TRADE EXPENDITURES	8,000	8,000	8,000	-	-
MEADOWS PRO SHOP EXPENDITURES		323,382	323,382	351,448	28,066	8.7%
A613-497-21-41040	TEMPORARY EMPLOYEES-REGULAR	751	751	801	50	6.7%
A613-497-21-41220	FICA CONTRIBUTIONS	57	57	62	5	8.8%
A613-497-21-41510	WORKER'S COMPENSATION	8	8	9	1	12.5%
A613-497-21-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
MDWS JUNIOR GOLF PROGRAM EXPENDITURES		1,816	1,816	1,872	56	3.1%
TOTAL PARKS & RECREATION REVENUES		\$5,858,623	\$8,220,895	\$16,532,279	\$10,673,656	182.2%
TOTAL PARKS & RECREATION EXPENDITURES		\$3,206,050	\$5,514,187	\$13,432,766	\$10,226,716	319.0%