



City of Moorhead, Minnesota
2008 Operating & Capital Budget

Appendix: Detail Budget



Connecting our Community

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Table of Contents

1	Elected Officials & Citywide Administration
2	Engineering
3	Police Department
4	Fire Department
5	Operations Department
6	Community Services Department
7	Outside Agency Requests
8	

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Elected Officials & Citywide Administration

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**2008 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL		
				OPERATING	CAPITAL	OTHER
ADMINISTRATION DEPARTMENT						
City Manager						
A100-413-20-44343	Citywide recognition	Gen Fund Oper	28,500			
Finance						
3/4 Time position lost in 2003 budget cuts						
A100-415-30-41030	Part-time Employees - Regular	Gen Fund Oper	24,960	24,960		
A100-415-30-41210	PERA	Gen Fund Oper	1,622	1,622		
A100-415-30-41220	FICA	Gen Fund Oper	1,909	1,909		
A100-415-30-41310	Health Insurance	Gen Fund Oper	6,253	6,253		
A100-415-30-41510	Workers' Comp	Gen Fund Oper	172	172		
MCAT						
A875-000-00-39201	City of Moorhead Aid (MCAT Operations are no longer accounted for within the agency funds - MCAT aid is now reflected in the General Fund)	Franchise Fee	725	725		
Information Technology						
A415-499-70-45400	Replacement of hand-me-down vehicle with one that has more room for equipment (i.e. Mini cargo-van) - addn'l cost to replace Unit 101 in 2008	CI	20,000		7,500	
A415-499-70-45400	Color Printer - 3rd Floor City Hall	CI	5,000		5,000	
A415-499-70-45400	LDO - Scanner for 8.5x11 & 10x13/color & B&W - 1/2 Engineering & 1/2 CSD	CI	3,000		4,000	
A415-499-70-45400	LDO - Large scanner for plans to share 1/2 Building Codes and 1/2 Engineering (this will be necessary to fully utilize the capability of LDO to store plans, blueprints, etc.)	CI	15,000		15,000	
A415-499-70-45400	AO - Smaller format scanner - duplex & legal size (to fully utilize the capabilities of AO and for the conversation of inhouse CAMA systems to assessment.office/data transfer)	CI	1,200		1,200	
A-415-499-70-42190	AO - Second computer monitor for Data Collector	CI	300		300	

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**CITY OF MOORHEAD
2008 DETAIL BUDGET
ADMINISTRATION**

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-36302	INTERGOVERNMENTL RETREAT REGIS	1,500	1,500	1,500	-	-
A100-414-00-32110	LIQUOR LICENSE	109,450	109,450	97,250	(12,200)	-11.1%
A100-414-00-32170	ESTABLISHMENT COIN OPERATED LI	400	400	400	-	-
A100-414-00-32171	VENDOR COIN OPERATED LICENSE	200	200	200	-	-
A100-414-00-32180	TAXI CAB LICENSE	50	50	50	-	-
A100-414-00-32181	USED CAR LICENSE	1,390	1,390	1,270	(120)	-8.6%
A100-414-00-32183	CIGARETTE LICENSE	4,500	4,500	4,300	(200)	-4.4%
A100-414-00-32185	OTHER LICENSE	2,170	2,170	2,695	525	24.2%
A100-414-00-32260	SPECIAL EVENT PERMIT	100	100	100	-	-
A100-414-10-33630	ISD #152 - ELECTION REIMB	6,000	6,000	-	(6,000)	-100.0%
A100-415-30-31010	AD VALOREM TAXES	3,996,308	3,996,308	4,230,351	234,043	5.9%
A100-415-30-31810	CABLE ONE FRANCHISE FEES	156,700	156,700	231,275	74,575	47.6%
A100-415-30-31815	N S P FRANCHISE FEES	475,000	475,000	545,000	70,000	14.7%
A100-415-30-33401	LOCAL GOVERNMENT AID	3,303,597	3,302,397	2,949,894	(353,703)	-10.7%
A100-415-30-33404	STATE - PERA AID	15,060	15,060	15,060	-	-
A100-415-30-34105	SALE OF MAPS AND PUBLICATIONS	750	750	750	-	-
A100-415-30-34110	COMMISSION ON TELEPHONE	200	200	200	-	-
A100-415-30-36210	INTEREST EARNINGS	90,000	90,000	169,785	79,785	88.7%
A100-415-30-36220	RENTAL OF CITY PROPERTY	3,800	3,800	3,800	-	-
A100-415-30-36221	RENTAL - LARL	18,000	18,000	18,000	-	-
A100-415-30-36291	SALE OF EQUIPMENT	1,000	1,000	1,000	-	-
A100-415-30-36301	MISCELLANEOUS	1,000	1,000	1,000	-	-
A100-415-30-36302	1992 SGL FAMILY MTGE REV PROC	2,500	2,500	2,500	-	-
A100-415-30-39202	TRANSFER-ELECTRIC	3,991,000	3,991,000	4,341,000	350,000	8.8%
A100-415-30-39203	TRANSFER-WATER	270,000	270,000	305,000	35,000	13.0%
A100-415-30-39204	TRANSFER-WWT	230,000	230,000	240,000	10,000	4.3%
A100-415-30-39205	TRANSFER-STORM WATER UTILITY	40,000	40,000	50,000	10,000	25.0%
A100-415-30-39206	TRANSFER-SANITATION	380,000	380,000	410,000	30,000	7.9%
A100-415-30-39207	TRANSFER-PEST CONTROL	64,562	64,562	64,562	-	-
A100-415-30-39208	TRANSFER-FORESTRY	22,600	22,600	26,000	3,400	15.0%
A100-416-10-34131	LEGAL SERVICES-BARNESVL/DILWOR	47,000	47,000	47,000	-	-
A100-419-40-34120	DUPLICATING AND COPYING	15,000	15,000	6,000	(9,000)	-60.0%
A100-419-40-34121	OFFICE SUPPLIES	6,000	6,000	6,000	-	-
GENERAL FUND REVENUES		13,255,837	13,254,637	13,771,942	516,105	3.9%
A100-411-10-41010	FULL-TIME EMPLOYEES-REGULAR	101,172	101,172	104,256	3,084	3.0%
A100-411-10-41210	PERA CONTRIBUTIONS	4,033	4,033	4,159	126	3.1%
A100-411-10-41220	FICA CONTRIBUTIONS	7,104	7,104	7,313	209	2.9%
A100-411-10-41330	LIFE INSURANCE	276	276	300	24	8.7%
A100-411-10-41510	WORKER'S COMPENSATION	378	378	170	(208)	-55.0%
A100-411-10-42080	OFFICE SUPPLIES	2,000	2,000	2,000	-	-
A100-411-10-42190	OPERATING SUPPLIES	1,600	1,600	2,000	400	25.0%
A100-411-10-43100	PROFESSIONAL SERVICES	-	-	200	200	-
A100-411-10-43210	TELEPHONE SERVICES	500	500	340	(160)	-32.0%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-43540	PRINTING	30,000	30,000	30,000	-	-
A100-411-10-43610	GENERAL LIABILITY	4,066	4,066	3,510	(556)	-13.7%
A100-411-10-44040	MACH & EQUIP-REPAIR & MTCE	50	50	50	-	-
A100-411-10-44330	DUES AND SUBSCRIPTIONS	121,848	126,260	121,500	(348)	-0.3%
A100-411-10-44341	STRATEGIC PLANNING	7,500	7,500	7,500	-	-
A100-411-10-44370	TRAVEL, TRAINING, CONFERENCES	21,000	21,000	21,000	-	-
A100-411-10-44380	LOBBYING	258,200	166,200	260,000	1,800	0.7%
A100-411-10-44381	UNALLOCATED/DISCRETIONARY	171,384	96,852	86,412	(84,972)	-49.6%
A100-411-10-44385	VOUCHERED COUNCIL EXPENSE	3,700	3,700	3,700	-	-
A100-411-10-44390	MAYORS CONTINGENT	1,200	1,200	1,200	-	-
MAYOR AND COUNCIL EXPENDITURES		736,011	573,891	655,610	(80,401)	-10.9%
A100-411-15-44305	HUMANE SOCIETY	2,580	2,580	2,580	-	-
A100-411-15-44306	MOORHEAD HEALTHY COMMUNITY INI	27,320	27,320	27,320	-	-
A100-411-15-44307	MOORHEAD CABLE ACCESS TV	-	-	51,260	51,260	-
A100-411-15-44308	WEST CENTRAL INITIATIVE	15,450	15,450	15,450	-	-
A100-411-15-44309	INTERGOVERNMENTAL RETREAT	1,030	1,030	1,030	-	-
A100-411-15-44310	LAKE AGASSIZ ARTS COUNCIL	24,040	34,040	24,040	-	-
A100-411-15-44315	RIVER KEEPERS	990	990	2,430	1,440	145.5%
A100-411-15-44317	BEAUTIFICATION PROGRAM	1,600	1,600	1,600	-	-
A100-411-15-44318	COMMERCE YOUTH LEADERSHIP	460	460	460	-	-
A100-411-15-44320	SCANDINAVIAN FEST MAYOR RECEIPT	1,850	1,850	1,850	-	-
A100-411-15-44322	LAKES & PRAIRIE COMM ACTION	-	5,000	-	-	-
A100-411-15-44325	SCANDINAVIAN HJEMKOMST FESTIVA	3,280	3,280	3,280	-	-
A100-411-15-44330	VOLUNTEER RECOGNITION PROGRAM	2,580	2,580	2,580	-	-
A100-411-15-44335	CITY AWARDS BANQUET	3,500	3,500	3,400	(100)	-2.9%
A100-411-15-44336	FIRSTLINK VOLUNTEER MGMT PROG	5,000	5,000	4,850	(150)	-3.0%
A100-411-15-44338	ROURKE ART GALLERY MUSEUM	10,000	10,000	9,710	(290)	-2.9%
A100-411-15-44340	PRIDE OF MOORHEAD AWARDS	1,000	1,000	970	(30)	-3.0%
A100-411-15-44350	FM WATER TASK FORCE	1,600	1,600	1,600	-	-
A100-411-15-44355	CULTURAL DIVERSITY	14,200	14,200	14,200	-	-
A100-411-15-44360	MSU JULY 4TH CELEBRATION	8,200	8,200	8,200	-	-
A100-411-15-44380	CITY MARKETING	5,000	5,000	4,850	(150)	-3.0%
A100-411-15-44393	VALLEY WATER RESCUE	8,720	8,720	8,720	-	-
A100-411-15-47202	TRANSFER - AIRPORT FUND	87,770	87,770	69,637	(18,133)	-20.7%
PROGS, SERVICES & ACTIVITIES EXPENDITURES		226,170	241,170	260,017	33,847	15.0%
A100-413-20-41010	FULL-TIME EMPLOYEES-REGULAR	339,916	339,916	353,892	13,976	4.1%
A100-413-20-41040	TEMPORARY EMPLOYEES-REGULAR	33,800	33,800	34,800	1,000	3.0%
A100-413-20-41210	PERA CONTRIBUTIONS	22,923	22,923	24,381	1,458	6.4%
A100-413-20-41220	FICA CONTRIBUTIONS	26,000	26,000	29,730	3,730	14.3%
A100-413-20-41310	HEALTH INSURANCE	31,716	31,716	34,896	3,180	10.0%
A100-413-20-41330	LIFE INSURANCE	408	408	408	-	-
A100-413-20-41510	WORKER'S COMPENSATION	2,787	2,787	2,054	(733)	-26.3%
A100-413-20-42020	DUPLICATING & COPYING	3,000	3,000	3,100	100	3.3%
A100-413-20-42080	OFFICE SUPPLIES	1,500	1,500	1,600	100	6.7%
A100-413-20-42120	MOTOR FUELS	2,600	2,600	2,600	-	-
A100-413-20-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-413-20-43090	ELECTRONIC DATA PROCESSING	35,100	35,100	39,958	4,858	13.8%
A100-413-20-43100	PROFESSIONAL SERVICES	8,700	8,700	9,000	300	3.4%
A100-413-20-43102	CITY MANAGER SELECTION	-	19,500	-	-	-
A100-413-20-43210	TELEPHONE SERVICES	2,200	2,200	1,840	(360)	-16.4%
A100-413-20-43220	POSTAGE	1,800	1,800	2,000	200	11.1%
A100-413-20-43540	PRINTING	12,000	12,000	7,000	(5,000)	-41.7%
A100-413-20-43610	GENERAL LIABILITY	4,696	4,696	4,430	(266)	-5.7%
A100-413-20-43630	AUTOMOBILE INSURANCE	300	300	210	(90)	-30.0%
A100-413-20-44040	MACH & EQUIP-REPAIR & MTCE	1,100	1,100	1,100	-	-
A100-413-20-44190	CITY EQUIPMENT RENTAL	2,862	2,862	2,862	-	-
A100-413-20-44330	DUES AND SUBSCRIPTIONS	6,500	6,500	6,700	200	3.1%
A100-413-20-44340	ECONOMIES, EFFICIENCIES & INOV	7,500	7,500	2,250	(5,250)	-70.0%
A100-413-20-44342	STRATEGIC ECONOMIC DEVELOPMENT	3,000	3,000	3,100	100	3.3%
A100-413-20-44343	CITYWIDE RECOGNITION & AWARDS	15,000	15,000	26,500	11,500	76.7%
A100-413-20-44370	TRAVEL, TRAINING, CONFERENCES	15,000	15,000	15,000	-	-
A100-413-20-44380	CITY MANAGER CONTINGENT	3,000	3,000	3,100	100	3.3%
A100-413-20-44385	CHARTER COMMISSION	750	750	800	50	6.7%
CITY MANAGER EXPENDITURES		589,158	608,658	618,311	29,153	4.9%
A100-414-00-41010	FULL-TIME EMPLOYEES-REGULAR	52,906	52,906	55,049	2,143	4.1%
A100-414-00-41210	PERA CONTRIBUTIONS	3,306	3,306	3,578	272	8.2%
A100-414-00-41220	FICA CONTRIBUTIONS	4,047	4,047	4,211	164	4.1%
A100-414-00-41310	HEALTH INSURANCE	5,298	5,298	6,528	1,230	23.2%
A100-414-00-41330	LIFE INSURANCE	72	72	72	-	-
A100-414-00-41510	WORKER'S COMPENSATION	290	290	379	89	30.7%
A100-414-00-42020	DUPLICATING & COPYING	4,500	4,500	4,000	(500)	-11.1%
A100-414-00-42080	OFFICE SUPPLIES	800	800	800	-	-
A100-414-00-42190	OPERATING SUPPLIES	500	500	1,000	500	100.0%
A100-414-00-43090	ELECTRONIC DATA PROCESSING	10,530	10,530	11,987	1,457	13.8%
A100-414-00-43100	PROFESSIONAL SERVICES	6,200	6,200	6,500	300	4.8%
A100-414-00-43210	TELEPHONE SERVICES	1,300	1,300	840	(460)	-35.4%
A100-414-00-43220	POSTAGE	900	900	600	(300)	-33.3%
A100-414-00-43540	PRINTING	1,200	1,200	1,000	(200)	-16.7%
A100-414-00-43610	GENERAL LIABILITY	664	664	640	(24)	-3.6%
A100-414-00-44040	MACH & EQUIP-REPAIR & MTCE	700	700	700	-	-
A100-414-00-44180	RENTALS	1,500	1,500	1,700	200	13.3%
A100-414-00-44330	DUES AND SUBSCRIPTIONS	400	400	400	-	-
A100-414-00-44370	TRAVEL, TRAINING, CONFERENCES	1,050	1,050	1,920	870	82.9%
CITY CLERK EXPENDITURES		96,163	96,163	101,904	5,741	6.0%
A100-414-10-42080	OFFICE SUPPLIES	6,000	6,000	500	(5,500)	-91.7%
A100-414-10-43100	PROFESSIONAL SERVICES	10,120	10,120	27,175	17,055	168.5%
A100-414-10-43150	PRECINCTS SITES	1,500	1,500	1,150	(350)	-23.3%
A100-414-10-43345	MILEAGE	25	25	40	15	60.0%
A100-414-10-44040	MACH & EQUIP-REPAIR & MTCE	6,000	6,000	-	(6,000)	-100.0%
ELECTIONS EXPENDITURES		23,645	23,645	28,865	5,220	22.1%
A100-415-30-41010	FULL-TIME EMPLOYEES-REGULAR	267,623	267,623	278,504	10,881	4.1%
A100-415-30-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-415-30-41030	PART-TIME EMPLOYEES-REGULAR	-	-	24,960	24,960	-
A100-415-30-41210	PERA CONTRIBUTIONS	16,723	16,723	19,724	3,001	17.9%
A100-415-30-41220	FICA CONTRIBUTIONS	20,468	20,468	23,209	2,741	13.4%
A100-415-30-41310	HEALTH INSURANCE	23,928	23,928	32,605	8,677	36.3%
A100-415-30-41330	LIFE INSURANCE	288	288	288	-	-
A100-415-30-41510	WORKER'S COMPENSATION	1,470	1,470	2,091	621	42.2%
A100-415-30-42020	DUPLICATING & COPYING	1,300	1,300	1,300	-	-
A100-415-30-42080	OFFICE SUPPLIES	3,000	3,000	3,000	-	-
A100-415-30-42190	OPERATING SUPPLIES	1,500	1,500	1,500	-	-
A100-415-30-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	1,330	1,330	-
A100-415-30-43010	AUDITING AND ACCOUNTING FEES	23,190	23,190	23,190	-	-
A100-415-30-43090	ELECTRONIC DATA PROCESSING	17,550	17,550	19,979	2,429	13.8%
A100-415-30-43210	TELEPHONE SERVICES	2,000	2,000	1,200	(800)	-40.0%
A100-415-30-43220	POSTAGE	5,500	4,500	5,500	-	-
A100-415-30-43540	PRINTING	1,000	2,000	1,000	-	-
A100-415-30-43610	GENERAL LIABILITY	1,987	1,987	2,020	33	1.7%
A100-415-30-44040	MACH & EQUIP-REPAIR & MTCE	100	100	100	-	-
A100-415-30-44330	DUES AND SUBSCRIPTIONS	800	800	800	-	-
A100-415-30-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,000	-	-
A100-415-30-47201	TRANSFER TO CI	250,000	260,000	-	(250,000)	-100.0%
A100-415-30-49999	TO RESERVES	40,000	40,000	5,740	(34,260)	-85.7%
FINANCE EXPENDITURES		684,427	694,427	454,040	(230,387)	-33.7%
A100-416-10-43100	PROFESSIONAL SERVICES	332,380	353,380	344,000	11,620	3.5%
LEGAL EXPENDITURES		332,380	353,380	344,000	11,620	3.5%
A100-418-10-41010	FULL-TIME EMPLOYEES-REGULAR	151,626	151,626	157,772	6,146	4.1%
A100-418-10-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	500	500	-
A100-418-10-41040	TEMPORARY EMPLOYEES-REGULAR	4,000	4,000	4,000	-	-
A100-418-10-41210	PERA CONTRIBUTIONS	9,475	9,475	10,253	778	8.2%
A100-418-10-41220	FICA CONTRIBUTIONS	11,597	11,597	12,373	776	6.7%
A100-418-10-41310	HEALTH INSURANCE	13,500	13,500	14,868	1,368	10.1%
A100-418-10-41330	LIFE INSURANCE	144	144	144	-	-
A100-418-10-41510	WORKER'S COMPENSATION	1,172	1,172	885	(287)	-24.5%
A100-418-10-42020	DUPLICATING & COPYING	1,000	1,000	1,000	-	-
A100-418-10-42080	OFFICE SUPPLIES	6,500	6,500	6,500	-	-
A100-418-10-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-418-10-43090	ELECTRONIC DATA PROCESSING	14,040	14,040	15,983	1,943	13.8%
A100-418-10-43100	PROFESSIONAL SERVICES	14,000	14,000	14,500	500	3.6%
A100-418-10-43115	EMPLOYEE ASSISTANCE	14,250	14,250	14,500	250	1.8%
A100-418-10-43210	TELEPHONE SERVICES	900	900	620	(280)	-31.1%
A100-418-10-43220	POSTAGE	2,500	2,500	2,400	(100)	-4.0%
A100-418-10-43540	PRINTING	15,000	15,000	15,000	-	-
A100-418-10-43610	GENERAL LIABILITY	1,520	1,520	1,550	30	2.0%
A100-418-10-44040	MACH & EQUIP-REPAIR & MTCE	100	100	100	-	-
A100-418-10-44180	RENTALS	200	200	200	-	-
A100-418-10-44330	DUES AND SUBSCRIPTIONS	3,334	3,334	3,400	66	2.0%
A100-418-10-44370	TRAVEL, TRAINING, CONFERENCES	7,120	7,120	7,500	380	5.3%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-418-10-44380	WELLNESS PROGRAMS	1,815	1,815	1,815	-	-
HUMAN RESOURCES EXPENDITURES		275,793	275,793	287,863	12,070	4.4%
A100-418-15-43100	PROFESSIONAL SERVICES	18,100	18,100	18,600	500	2.8%
A100-418-15-44330	DUES AND SUBSCRIPTIONS	10,928	10,928	11,000	72	0.7%
A100-418-15-44370	TRAVEL, TRAINING, CONFERENCES	2,900	2,900	3,000	100	3.4%
LABOR RELATIONS EXPENDITURES		31,928	31,928	32,600	672	2.1%
A100-419-40-42081	OFFICE SUPPLIES - SUPPLY ROOM	6,000	6,000	6,000	-	-
A100-419-40-42190	OPERATING SUPPLIES	7,426	7,426	7,830	404	5.4%
GENERAL GOVERNMENT BUILDING EXPENDITURES		13,426	13,426	13,830	404	3.0%
A211-455-09-33401	LOCAL GOVERNMENT AID	748,487	748,487	771,799	23,312	3.1%
A211-455-09-36210	INTEREST EARNINGS	1,000	1,000	1,000	-	-
A211-455-09-39999	FROM RESERVES	18,000	18,000	18,000	-	-
LIBRARY REVENUES		767,487	767,487	790,799	23,312	3.0%
A211-455-09-41010	FULL-TIME EMPLOYEES-REGULAR	30,555	30,555	31,803	1,248	4.1%
A211-455-09-41020	FULL-TIME EMPLOYEES-OVERTIME	250	250	250	-	-
A211-455-09-41210	PERA CONTRIBUTIONS	1,909	1,909	2,067	158	8.3%
A211-455-09-41220	FICA CONTRIBUTIONS	2,337	2,337	2,432	95	4.1%
A211-455-09-41310	HEALTH INSURANCE	5,928	5,928	6,528	600	10.1%
A211-455-09-41330	LIFE INSURANCE	12	12	12	-	-
A211-455-09-41510	WORKER'S COMPENSATION	1,335	1,335	1,421	86	6.4%
A211-455-09-42080	OFFICE SUPPLIES	10	10	10	-	-
A211-455-09-42120	MOTOR FUELS	50	50	50	-	-
A211-455-09-42190	OPERATING SUPPLIES	4,747	4,747	6,000	1,253	26.4%
A211-455-09-42400	SMALL TOOLS & MINOR EQUIPMENT	300	300	500	200	66.7%
A211-455-09-43076	PAYMENTS TO COUNTY TREASURER	150	150	150	-	-
A211-455-09-43100	PROFESSIONAL SERVICES	600	600	600	-	-
A211-455-09-43610	GENERAL LIABILITY	4,851	4,851	6,340	1,489	30.7%
A211-455-09-43860	UTILITIES	54,000	54,000	56,700	2,700	5.0%
A211-455-09-44010	BUILDING-REPAIR & MAINTENANCE	32,200	32,200	35,040	2,840	8.8%
A211-455-09-44030	IMPROVEMENTS OTHER THAN BLDGS	5,500	5,500	5,600	100	1.8%
A211-455-09-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A211-455-09-44385	LARL	602,358	602,358	616,296	13,938	2.3%
A211-455-09-45400	MACHINERY AND EQUIPMENT	18,000	18,000	18,000	-	-
A211-455-09-46120	LONG TERM OBLIGATION-ENERGY LO	1,395	1,395	-	(1,395)	-100.0%
LIBRARY EXPENDITURES		767,487	767,487	790,799	23,312	3.0%
A301-470-00-39203	TRANSFER-CAPITAL IMPROVEMENT	178,600	178,600	179,000	400	0.2%
MUNICIPAL IMPROVEMENT REVENUES		178,600	178,600	179,000	400	0.2%
A301-470-00-46010	BOND PRINCIPAL	115,000	115,000	120,000	5,000	4.3%
A301-470-00-46110	BOND INTEREST	62,100	62,100	57,500	(4,600)	-7.4%
A301-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
MUNICIPAL IMPROVEMENT EXPENDITURES		178,600	178,600	179,000	400	0.2%
A302-470-00-36285	MYHA - MIGHTY DUCKS ARENA	70,200	70,200	75,000	4,800	6.8%
MYHA ICE ARENA REVENUES		70,200	70,200	75,000	4,800	6.8%
A302-470-00-46010	BOND PRINCIPAL	45,000	45,000	50,000	5,000	11.1%
A302-470-00-46110	BOND INTEREST	23,700	23,700	23,500	(200)	-0.8%
A302-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
MYHA ICE ARENA EXPENDITURES		70,200	70,200	75,000	4,800	6.8%
A303-470-00-39999	FROM RESERVES	326,400	326,400	2,021,374	1,694,974	519.3%
PACTIV REVENUES		326,400	326,400	2,021,374	1,694,974	519.3%
A303-470-00-46010	BOND PRINCIPAL	-	-	1,502,610	1,502,610	-
A303-470-00-46110	BOND INTEREST	323,700	323,700	516,064	192,364	59.4%
A303-470-00-46200	FISCAL AGENTS' FEES	2,700	2,700	2,700	-	-
PACTIV EXPENDITURES		326,400	326,400	2,021,374	1,694,974	519.3%
A304-470-00-33610	COUNTY GRANTS & AIDS	104,300	104,300	102,415	(1,885)	-1.8%
34TH STREET BRIDGE REVENUES		104,300	104,300	102,415	(1,885)	-1.8%
A304-470-00-46010	BOND PRINCIPAL	75,000	75,000	75,000	-	-
A304-470-00-46110	BOND INTEREST	27,800	27,800	25,915	(1,885)	-6.8%
A304-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
34TH STREET BRIDGE EXPENDITURES		104,300	104,300	102,415	(1,885)	-1.8%
A305-470-00-31010	AD VALOREM TAXES	-	-	50,000	50,000	-
A305-470-00-33401	LOCAL GOVERNMENT AID	350,000	350,000	350,000	-	-
A305-470-00-39999	FROM RESERVES	171,360	171,360	143,550	(27,810)	-16.2%
G.O. DEBT SERVICE REVENUES		521,360	521,360	543,550	22,190	4.3%
A305-470-00-46010	BOND PRINCIPAL	346,093	346,093	480,000	133,907	38.7%
A305-470-00-46110	BOND INTEREST	174,517	174,517	62,800	(111,717)	-64.0%
A305-470-00-46200	FISCAL AGENTS' FEES	750	750	750	-	-
G.O. DEBT SERVICE EXPENDITURES		521,360	521,360	543,550	22,190	4.3%
A378-470-00-31040	DISPARITY CREDIT	6,600	6,600	-	(6,600)	-100.0%
A378-470-00-31050	TAX INCREMENTS	5,300	5,300	-	(5,300)	-100.0%
TAX INCREMENT-MAIN AV AREA REVENUES		11,900	11,900	-	(11,900)	-100.0%
A378-470-00-44380	MAIN AVENUE AREA	11,900	11,900	-	(11,900)	-100.0%
TAX INCREMENT-MAIN AV AREA EXPENDITURES		11,900	11,900	-	(11,900)	-100.0%
A379-470-00-31011	TAX INCREMENTS	-	-	1,400	1,400	-
A379-470-00-31040	DISPARITY CREDIT	-	-	5,800	5,800	-
TAX INCREMENT-MAIN AVE PLAZA REVENUES		-	-	7,200	7,200	-
A379-470-00-44380	MAIN AVENUE PLAZA	-	-	7,200	7,200	-
TAX INCREMENT-MAIN AVE PLAZA EXPENDITURES		-	-	7,200	7,200	-
A382-470-00-31050	TAX INCREMENTS	-	-	5,800	5,800	-
TAX INCREMENT-STEEPLE CT CONDO REVENUES		-	-	5,800	5,800	-
A382-470-00-43115	ADMINISTRATIVE EXPENSES	-	-	5,800	5,800	-
TAX INCREMENT-STEEPLE CT CONDO EXPENDITURES		-	-	5,800	5,800	-
A386-470-00-31040	DISPARITY CREDIT	280,200	280,200	249,500	(30,700)	-11.0%
A386-470-00-31045	DISPARITY CREDIT - 3A & 3B	530,965	530,965	538,700	7,735	1.5%
A386-470-00-31050	TAX INCREMENTS	297,660	297,660	316,300	18,640	6.3%
A386-470-00-33401	LOCAL GOVERNMENT AID	44,277	44,277	44,000	(277)	-0.6%
A386-470-00-33402	MARKET VALUE HOMESTEAD CREDIT	12,000	12,000	12,000	-	-
A386-470-00-36101	UNCERT S/A, CO PRINC & INTR	52,498	52,498	50,350	(2,148)	-4.1%
A386-470-00-36210	INTEREST EARNINGS	-	-	50,000	50,000	-
A386-470-00-36220	RENTAL OF CITY PROPERTY	-	-	7,200	7,200	-
TAX INCREMENT-URBAN RENEWAL REVENUES		1,217,600	1,217,600	1,268,050	50,450	4.1%
A386-470-00-46010	BOND PRINCIPAL	170,000	170,000	175,000	5,000	2.9%
A386-470-00-46110	BOND INTEREST	35,700	35,700	27,350	(8,350)	-23.4%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A386-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A386-470-00-47202	TRANSFER-CONF CENTER 390 FUND	740,000	740,000	740,000	-	-
A386-470-00-49999	TO RESERVES	270,400	270,400	324,200	53,800	19.9%
TAX INCREMENT-URBAN RENEWAL EXPENDITURES		1,217,600	1,217,600	1,268,050	50,450	4.1%
A387-470-00-31040	DISPARITY CREDIT	-	-	1,140	1,140	-
A387-470-00-31050	TAX INCREMENTS	-	-	2,170	2,170	-
TAX INCREMENT-1ST AVE NORTH REVENUES		-	-	3,310	3,310	-
A387-470-00-43100	PROFESSIONAL SERVICES	-	-	3,310	3,310	-
TAX INCREMENT-1ST AVE NORTH EXPENDITURES		-	-	3,310	3,310	-
A390-470-00-39203	TRANSFER-URBAN RENEWAL-CONF CT	740,000	740,000	740,000	-	-
TIF URBAN RENEW-CONFERENCE CTR REVENUES		740,000	740,000	740,000	-	-
A390-470-00-46010	BOND PRINCIPAL	670,000	670,000	690,000	20,000	3.0%
A390-470-00-46110	BOND INTEREST	67,500	67,500	47,100	(20,400)	-30.2%
A390-470-00-46200	FISCAL AGENTS' FEES	2,500	2,500	2,900	400	16.0%
TIF URBAN RENEW-CONFERENCE CTR EXPENDITURES		740,000	740,000	740,000	-	-
A392-470-00-31040	DISPARITY CREDIT	111,000	111,000	96,500	(14,500)	-13.1%
A392-470-00-31045	DISPARITY CREDIT - 3A & 3B	119,136	119,136	130,000	10,864	9.1%
A392-470-00-31050	TAX INCREMENTS	50,600	50,600	68,680	18,080	35.7%
A392-470-00-33402	MARKET VALUE HOMESTEAD CREDIT	1,900	1,900	1,700	(200)	-10.5%
TAX INCREMENT-BROOKDALE MALL REVENUES		282,636	282,636	296,880	14,244	5.0%
A392-470-00-46010	BOND PRINCIPAL	80,900	80,900	195,500	114,600	141.7%
A392-470-00-46110	BOND INTEREST	75,300	75,300	4,450	(70,850)	-94.1%
A392-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A392-470-00-49999	TO RESERVES	124,936	124,936	95,430	(29,506)	-23.6%
TAX INCREMENT-BROOKDALE MALL EXPENDITURES		282,636	282,636	296,880	14,244	5.0%
A394-470-00-31050	TAX INCREMENTS	20,000	20,000	20,000	-	-
TAX INCREMENT-AFFORDABLE TOWNH REVENUES		20,000	20,000	20,000	-	-
A394-470-00-46020	NOTE PRINCIPAL	10,000	10,000	10,000	-	-
A394-470-00-46120	NOTE INTEREST	10,000	10,000	10,000	-	-
TAX INCREMENT-AFFORDABLE TOWNH EXPENDITURES		20,000	20,000	20,000	-	-
A395-470-00-31040	DISPARITY CREDIT	302,000	302,000	321,850	19,850	6.6%
A395-470-00-31045	DISPARITY CREDIT - 3A & 3B	415,874	415,874	420,900	5,026	1.2%
A395-470-00-31050	TAX INCREMENTS	129,000	129,000	214,600	85,600	66.4%
A395-470-00-36210	INTEREST EARNINGS	-	-	20,000	20,000	-
TAX INCREMENT-REGENCY/HOLIDAY REVENUES		846,874	846,874	977,350	130,476	15.4%
A395-470-00-46010	BOND PRINCIPAL	190,000	190,000	210,000	20,000	10.5%
A395-470-00-46110	BOND INTEREST	488,200	488,200	479,800	(8,400)	-1.7%
A395-470-00-46200	FISCAL AGENTS' FEES	1,550	1,550	1,550	-	-
A395-470-00-49999	TO RESERVES	167,124	167,124	286,000	118,876	71.1%
TAX INCREMENT-REGENCY/HOLIDAY EXPENDITURES		846,874	846,874	977,350	130,476	15.4%
A397-470-00-31050	TAX INCREMENTS	16,000	16,000	16,000	-	-
TAX INCREMENT-MAPLE CT TOWNHOM REVENUES		16,000	16,000	16,000	-	-
A397-470-00-46020	NOTE PRINCIPAL	16,000	16,000	16,000	-	-
TAX INCREMENT-MAPLE CT TOWNHOM EXPENDITURES		16,000	16,000	16,000	-	-
A401-400-00-33401	LOCAL GOVERNMENT AID	200,000	200,000	200,000	-	-
PERMANENT IMPROVEMENT REVENUES		200,000	200,000	200,000	-	-

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A401-400-00-45000	UNALLOCATED PROJECTS	200,000	200,000	200,000	-	-
PI - UNALLOCATED EXPENDITURES		200,000	200,000	200,000	-	-
A415-400-00-36210	INTEREST EARNINGS	10,000	10,000	-	(10,000)	-100.0%
A415-400-00-39201	TRANSFER - GENERAL FUND	250,000	250,000	-	(250,000)	-100.0%
A415-400-00-39202	TRANSFER-ELECTRIC	1,140,000	1,140,000	1,382,000	242,000	21.2%
A415-400-00-39999	FROM RESERVES	-	2,500	-	-	-
CAPITAL IMPROVEMENT REVENUES		1,400,000	1,402,500	1,382,000	(18,000)	-1.3%
A415-400-00-45000	UNALLOCATED	101,145	-	51,989	(49,156)	-48.6%
A415-400-00-45001	INDUSTRIAL PARK LAND ACQUISITN	140,000	140,000	140,000	-	-
A415-400-00-45410	VETERANS' MEMORIAL	-	7,500	-	-	-
A415-400-00-47207	TRANSFER-MUNICIPAL IMPROVEMENT	178,600	178,600	179,000	400	0.2%
CI - CITY HALL ADMIN EXPENDITURES		419,745	326,100	370,989	(48,756)	-11.6%
A415-411-10-45400	MACHINERY & EQUIPMENT	-	15,000	-	-	-
CI - MAYOR & COUNCIL EXPENDITURES		-	15,000	-	-	-
A415-414-00-45400	MACHINERY & EQUIPMENT	-	165,000	-	-	-
CI - CITY CLERK EXPENDITURES		-	165,000	-	-	-
A415-455-09-43100	PROFESSIONAL SERVICES	-	3,995	-	-	-
A415-455-09-45400	MACHINERY & EQUIPMENT	18,000	18,000	-	(18,000)	-100.0%
CI - LIBRARY EXPENDITURES		18,000	21,995	-	(18,000)	-100.0%
A415-499-70-42190	OPERATING SUPPLIES	-	-	300	300	-
A415-499-70-42400	SMALL TOOLS & MINOR EQUIP	-	-	5,200	5,200	-
A415-499-70-45400	MACHINERY & EQUIPMENT	-	-	27,500	27,500	-
CI - INFORMATION TECHNOLOGY EXPENDITURES		-	-	33,000	33,000	-
A501-400-00-36101	UNCERT S/A, CO PRINC & INTR	95,000	95,000	95,000	-	-
A501-400-00-39201	TRANSFER - GENERAL	3,500	3,500	3,500	-	-
SPECIAL ASSESSMENT DEBT SERVICE REVENUES		98,500	98,500	98,500	-	-
A501-400-00-45202	MCM PARKING LOT MAINTENANCE	3,500	3,500	3,500	-	-
A501-400-00-45212	DOWNTOWN COMMUNITY PARTNERSHIP	95,000	95,000	95,000	-	-
SPECIAL ASSESSMENT DEBT SERVICE EXPENDITURES		98,500	98,500	98,500	-	-
A517-470-00-39999	FROM RESERVES	51,000	51,000	-	(51,000)	-100.0%
SPEC ASSM'T BOND 1977C REVENUES		51,000	51,000	-	(51,000)	-100.0%
A517-470-00-47201	TRANSFER - GOLF COURSE	51,000	51,000	-	(51,000)	-100.0%
SPEC ASSM'T BOND 1977C EXPENDITURES		51,000	51,000	-	(51,000)	-100.0%
A518-470-00-39999	FROM RESERVES	23,000	23,000	-	(23,000)	-100.0%
SPEC ASSM'T BOND 1979A REVENUES		23,000	23,000	-	(23,000)	-100.0%
A518-470-00-47201	TRANSFER - GOLF COURSE	23,000	23,000	-	(23,000)	-100.0%
SPEC ASSM'T BOND 1979A EXPENDITURES		23,000	23,000	-	(23,000)	-100.0%
A519-470-00-39999	FROM RESERVES	21,000	21,000	30,000	9,000	42.9%
SPEC ASSM'T BOND 1979B REVENUES		21,000	21,000	30,000	9,000	42.9%
A519-470-00-47202	TRANSFER - GOLF	21,000	21,000	30,000	9,000	42.9%
SPEC ASSM'T BOND 1979B EXPENDITURES		21,000	21,000	30,000	9,000	42.9%
A522-470-00-39999	FROM RESERVES	-	-	20,000	20,000	-
SPEC ASSM'T BOND 1983D REVENUES		-	-	20,000	20,000	-
A522-470-00-47201	TRANSFER - GOLF COURSE	-	-	20,000	20,000	-
SPEC ASSM'T BOND 1983D EXPENDITURES		-	-	20,000	20,000	-

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A529-470-00-39999	FROM RESERVES	109,000	109,000	-	(109,000)	-100.0%
SPEC ASSM'T BOND 1991D REVENUES		109,000	109,000	-	(109,000)	-100.0%
A529-470-00-47201	TRANSFER - GOLF COURSE	109,000	109,000	-	(109,000)	-100.0%
SPEC ASSM'T BOND 1991D EXPENDITURES		109,000	109,000	-	(109,000)	-100.0%
A530-470-00-39999	FROM RESERVES	-	-	100,000	100,000	-
SPEC ASSM'T BOND 1993A REVENUES		-	-	100,000	100,000	-
A530-470-00-47201	TRANSFER - GOLF COURSE	-	-	100,000	100,000	-
SPEC ASSM'T BOND 1993A EXPENDITURES		-	-	100,000	100,000	-
A531-470-00-36101	UNCERT S/A, CO PRINC & INTR	16,200	16,200	-	(16,200)	-100.0%
A531-470-00-39999	FROM RESERVES	60,975	60,975	-	(60,975)	-100.0%
SPEC ASSM'T BOND 1994B REVENUES		77,175	77,175	-	(77,175)	-100.0%
A531-470-00-46010	BOND PRINCIPAL	75,000	75,000	-	(75,000)	-100.0%
A531-470-00-46110	BOND INTEREST	2,175	2,175	-	(2,175)	-100.0%
SPEC ASSM'T BOND 1994B EXPENDITURES		77,175	77,175	-	(77,175)	-100.0%
A533-470-00-36101	UNCERT S/A, CO PRINC & INTR	7,100	7,100	6,700	(400)	-5.6%
A533-470-00-39999	FROM RESERVES	25,200	25,200	96,000	70,800	281.0%
SPEC ASSM'T BOND 1996C REVENUES		32,300	32,300	102,700	70,400	218.0%
A533-470-00-46010	BOND PRINCIPAL	25,000	25,000	100,000	75,000	300.0%
A533-470-00-46110	BOND INTEREST	5,800	5,800	2,550	(3,250)	-56.0%
A533-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	150	(1,350)	-90.0%
SPEC ASSM'T BOND 1996C EXPENDITURES		32,300	32,300	102,700	70,400	218.0%
A535-470-00-36101	UNCERT S/A, CO PRINC & INTR	54,500	54,500	47,200	(7,300)	-13.4%
A535-470-00-36210	INTEREST EARNINGS	-	-	6,000	6,000	-
A535-470-00-39999	FROM RESERVES	90,000	90,000	85,350	(4,650)	-5.2%
SPEC ASSM'T BOND 1998C REVENUES		144,500	144,500	138,550	(5,950)	-4.1%
A535-470-00-46010	BOND PRINCIPAL	130,000	130,000	130,000	-	-
A535-470-00-46110	BOND INTEREST	13,000	13,000	7,800	(5,200)	-40.0%
A535-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	750	(750)	-50.0%
SPEC ASSM'T BOND 1998C EXPENDITURES		144,500	144,500	138,550	(5,950)	-4.1%
A536-470-00-31010	AD VALOREM TAXES	-	-	20,000	20,000	-
A536-470-00-33401	LOCAL GOVERNMENT AID	17,665	17,665	-	(17,665)	-100.0%
A536-470-00-36101	UNCERT S/A, CO PRINC & INTR	95,100	95,100	88,000	(7,100)	-7.5%
A536-470-00-36210	INTEREST EARNINGS	-	-	13,000	13,000	-
A536-470-00-39999	FROM RESERVES	83,615	83,615	68,800	(14,815)	-17.7%
SPEC ASSM'T BOND 1999A REVENUES		196,380	196,380	189,800	(6,580)	-3.4%
A536-470-00-46010	BOND PRINCIPAL	140,000	140,000	140,000	-	-
A536-470-00-46110	BOND INTEREST	54,880	54,880	48,300	(6,580)	-12.0%
A536-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
SPEC ASSM'T BOND 1999A EXPENDITURES		196,380	196,380	189,800	(6,580)	-3.4%
A537-470-00-33401	LOCAL GOVERNMENT AID	40,500	40,500	40,500	-	-
A537-470-00-36101	UNCERT S/A, CO PRINC & INTR	62,600	62,600	56,200	(6,400)	-10.2%
A537-470-00-36210	INTEREST EARNINGS	-	-	8,000	8,000	-
A537-470-00-39999	FROM RESERVES	52,000	52,000	40,800	(11,200)	-21.5%
SPEC ASSM'T BOND 2000A REVENUES		155,100	155,100	145,500	(9,600)	-6.2%
A537-470-00-46010	BOND PRINCIPAL	100,000	100,000	95,000	(5,000)	-5.0%
A537-470-00-46110	BOND INTEREST	53,600	53,600	49,000	(4,600)	-8.6%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A537-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
SPEC ASSM'T BOND 2000A EXPENDITURES		155,100	155,100	145,500	(9,600)	-6.2%
A538-470-00-33401	LOCAL GOVERNMENT AID	60,285	60,285	90,000	29,715	49.3%
A538-470-00-36101	UNCERT S/A, CO PRINC & INTR	181,411	181,411	133,000	(48,411)	-26.7%
A538-470-00-39999	FROM RESERVES	15,800	15,800	28,500	12,700	80.4%
SPEC ASSM'T BOND 2001E REVENUES		257,496	257,496	251,500	(5,996)	-2.3%
A538-470-00-46010	BOND PRINCIPAL	160,000	160,000	160,000	-	-
A538-470-00-46110	BOND INTEREST	95,996	95,996	90,000	(5,996)	-6.2%
A538-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
SPEC ASSM'T BOND 2001E EXPENDITURES		257,496	257,496	251,500	(5,996)	-2.3%
A539-470-00-31010	AD VALOREM TAXES	-	-	54,200	54,200	-
A539-470-00-33401	LOCAL GOVERNMENT AID	54,348	54,348	-	(54,348)	-100.0%
A539-470-00-36101	UNCERT S/A, CO PRINC & INTR	284,700	284,700	262,500	(22,200)	-7.8%
A539-470-00-36210	INTEREST EARNINGS	-	-	28,000	28,000	-
A539-470-00-39999	FROM RESERVES	111,052	111,052	91,800	(19,252)	-17.3%
SPEC ASSM'T BOND 2002B REVENUES		450,100	450,100	436,500	(13,600)	-3.0%
A539-470-00-46010	BOND PRINCIPAL	275,000	275,000	270,000	(5,000)	-1.8%
A539-470-00-46110	BOND INTEREST	173,600	173,600	165,000	(8,600)	-5.0%
A539-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
SPEC ASSM'T BOND 2002B EXPENDITURES		450,100	450,100	436,500	(13,600)	-3.0%
A540-470-00-33401	LOCAL GOVERNMENT AID	100,026	100,026	99,000	(1,026)	-1.0%
A540-470-00-36101	UNCERT S/A, CO PRINC & INTR	784,000	784,000	739,500	(44,500)	-5.7%
SPEC ASSM'T BOND 2003B REVENUES		884,026	884,026	838,500	(45,526)	-5.1%
A540-470-00-46010	BOND PRINCIPAL	225,000	225,000	305,000	80,000	35.6%
A540-470-00-46110	BOND INTEREST	538,450	538,450	532,000	(6,450)	-1.2%
A540-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A540-470-00-49999	TO RESERVES	119,076	119,076	-	(119,076)	-100.0%
SPEC ASSM'T BOND 2003B EXPENDITURES		884,026	884,026	838,500	(45,526)	-5.1%
A541-470-00-36101	UNCERT S/A, CO PRINC & INTR	160,000	160,000	142,200	(17,800)	-11.1%
A541-470-00-36210	INTEREST EARNINGS	-	-	23,000	23,000	-
A541-470-00-39999	FROM RESERVES	85,100	85,100	60,700	(24,400)	-28.7%
SPEC ASSM'T BOND 2003C REVENUES		245,100	245,100	225,900	(19,200)	-7.8%
A541-470-00-46010	BOND PRINCIPAL	160,000	160,000	145,000	(15,000)	-9.4%
A541-470-00-46110	BOND INTEREST	83,600	83,600	79,400	(4,200)	-5.0%
A541-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
SPEC ASSM'T BOND 2003C EXPENDITURES		245,100	245,100	225,900	(19,200)	-7.8%
A542-470-00-33401	LOCAL GOVERNMENT AID	408,089	408,089	397,500	(10,589)	-2.6%
A542-470-00-36101	UNCERT S/A, CO PRINC & INTR	848,750	848,750	555,800	(292,950)	-34.5%
A542-470-00-36210	INTEREST EARNINGS	-	-	140,000	140,000	-
A542-470-00-39999	FROM RESERVES	-	-	390,800	390,800	-
SPEC ASSM'T BOND 2004A REVENUES		1,256,839	1,256,839	1,484,100	227,261	18.1%
A542-470-00-46010	BOND PRINCIPAL	435,000	435,000	820,000	385,000	88.5%
A542-470-00-46110	BOND INTEREST	687,700	687,700	662,600	(25,100)	-3.6%
A542-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A542-470-00-49999	TO RESERVES	132,639	132,639	-	(132,639)	-100.0%
SPEC ASSM'T BOND 2004A EXPENDITURES		1,256,839	1,256,839	1,484,100	227,261	18.1%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A543-470-00-33401	LOCAL GOVERNMENT AID	70,411	70,411	20,000	(50,411)	-71.6%
A543-470-00-36101	UNCERT S/A, CO PRINC & INTR	103,000	103,000	63,300	(39,700)	-38.5%
A543-470-00-36210	INTEREST EARNINGS	-	-	6,500	6,500	-
A543-470-00-39999	FROM RESERVES	17,640	17,640	86,400	68,760	389.8%
SPEC ASSM'T BOND 2004B REVENUES		191,051	191,051	176,200	(14,851)	-7.8%
A543-470-00-46010	BOND PRINCIPAL	165,000	165,000	155,000	(10,000)	-6.1%
A543-470-00-46110	BOND INTEREST	24,551	24,551	19,700	(4,851)	-19.8%
A543-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
SPEC ASSM'T BOND 2004B EXPENDITURES		191,051	191,051	176,200	(14,851)	-7.8%
A544-470-00-36101	UNCERT S/A, CO PRINC & INTR	946,425	946,425	898,000	(48,425)	-5.1%
A544-470-00-36210	INTEREST EARNINGS	-	-	284,100	284,100	-
A544-470-00-36301	MISCELLANEOUS	-	-	200,000	200,000	-
SPEC ASSM'T BOND 2005A REVENUES		946,425	946,425	1,382,100	435,675	46.0%
A544-470-00-46010	BOND PRINCIPAL	-	-	730,000	730,000	-
A544-470-00-46110	BOND INTEREST	663,400	663,400	650,600	(12,800)	-1.9%
A544-470-00-46200	FISCAL AGENTS' FEES	-	-	1,500	1,500	-
A544-470-00-49999	TO RESERVES	283,025	283,025	-	(283,025)	-100.0%
SPEC ASSM'T BOND 2005A EXPENDITURES		946,425	946,425	1,382,100	435,675	46.0%
A545-470-00-31010	AD VALOREM TAXES	-	-	150,557	150,557	-
A545-470-00-33401	LOCAL GOVERNMENT AID	100,000	100,000	-	(100,000)	-100.0%
A545-470-00-36101	UNCERT S/A, CO PRINC & INTR	1,163,200	1,163,200	1,117,300	(45,900)	-3.9%
A545-470-00-36210	INTEREST EARNINGS	-	-	175,000	175,000	-
SPEC ASSM'T BOND 2005B REVENUES		1,263,200	1,263,200	1,442,857	179,657	14.2%
A545-470-00-46010	BOND PRINCIPAL	-	-	515,000	515,000	-
A545-470-00-46110	BOND INTEREST	700,800	700,800	690,500	(10,300)	-1.5%
A545-470-00-46200	FISCAL AGENTS' FEES	-	-	1,500	1,500	-
A545-470-00-49999	TO RESERVES	562,400	562,400	235,857	(326,543)	-58.1%
SPEC ASSM'T BOND 2005B EXPENDITURES		1,263,200	1,263,200	1,442,857	179,657	14.2%
A546-470-00-31010	AD VALOREM TAXES	-	-	296,500	296,500	-
A546-470-00-33401	LOCAL GOVERNMENT AID	60,000	60,000	-	(60,000)	-100.0%
A546-470-00-39999	FROM RESERVES	420,000	420,000	170,180	(249,820)	-59.5%
SPEC ASSM'T BOND 2006B REVENUES		480,000	480,000	466,680	(13,320)	-2.8%
A546-470-00-46110	BOND INTEREST	477,320	477,320	464,000	(13,320)	-2.8%
A546-470-00-46200	FISCAL AGENTS' FEES	2,680	2,680	2,680	-	-
SPEC ASSM'T BOND 2006B EXPENDITURES		480,000	480,000	466,680	(13,320)	-2.8%
A547-470-00-33401	LOCAL GOVERNMENT AID	-	-	265,600	265,600	-
A547-470-00-39999	FROM RESERVES	-	-	232,275	232,275	-
SPEC ASSM'T BOND 2006C REVENUES		-	-	497,875	497,875	-
A547-470-00-46110	BOND INTEREST	-	-	496,375	496,375	-
A547-470-00-46200	FISCAL AGENTS' FEES	-	-	1,500	1,500	-
SPEC ASSM'T BOND 2006C EXPENDITURES		-	-	497,875	497,875	-
A705-499-70-33404	STATE - PERA AID	1,130	1,130	-	(1,130)	-100.0%
A705-499-70-36210	INTEREST EARNINGS	15,000	15,000	30,000	15,000	100.0%
A705-499-70-38400	SERVICE CHARGES	679,115	679,115	787,322	108,207	15.9%
A705-499-70-39999	FROM RESERVES	-	130,621	67,950	67,950	-
INFORMATION TECHNOLOGY REVENUES		695,245	825,866	885,272	190,027	27.3%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A705-499-70-41010	FULL-TIME EMPLOYEES-REGULAR	239,609	261,449	308,397	68,788	28.7%
A705-499-70-41020	FULL-TIME EMPLOYEES-OVERTIME	10,000	10,000	5,000	(5,000)	-50.0%
A705-499-70-41040	TEMPORARY EMPLOYEES-REGULAR	25,000	14,040	-	(25,000)	-100.0%
A705-499-70-41210	PERA CONTRIBUTIONS	15,603	16,968	20,368	4,765	30.5%
A705-499-70-41220	FICA CONTRIBUTIONS	21,004	22,675	23,970	2,966	14.1%
A705-499-70-41310	HEALTH INSURANCE	27,000	30,841	36,480	9,480	35.1%
A705-499-70-41330	LIFE INSURANCE	216	235	252	36	16.7%
A705-499-70-41510	WORKER'S COMPENSATION	1,983	2,103	1,935	(48)	-2.4%
A705-499-70-42020	DUPLICATING & COPYING	100	100	50	(50)	-50.0%
A705-499-70-42080	OFFICE SUPPLIES	500	500	500	-	-
A705-499-70-42120	MOTOR FUELS	200	200	200	-	-
A705-499-70-42190	OPERATING SUPPLIES	18,000	18,514	20,000	2,000	11.1%
A705-499-70-42400	SMALL TOOLS & MINOR EQUIPMENT	4,000	5,117	3,500	(500)	-12.5%
A705-499-70-43050	MEDICAL AND DENTAL FEES	300	300	200	(100)	-33.3%
A705-499-70-43100	PROFESSIONAL SERVICES	17,000	17,000	4,000	(13,000)	-76.5%
A705-499-70-43105	WEB SITE	5,000	5,000	7,000	2,000	40.0%
A705-499-70-43210	TELEPHONE SERVICES	15,000	15,000	3,000	(12,000)	-80.0%
A705-499-70-43220	POSTAGE	500	500	500	-	-
A705-499-70-43260	INTERNET/DATA CIRCUITS	27,000	27,000	52,000	25,000	92.6%
A705-499-70-43340	SOFTWARE	55,170	56,460	50,000	(5,170)	-9.4%
A705-499-70-43540	PRINTING	500	500	500	-	-
A705-499-70-43610	GENERAL LIABILITY	2,856	2,856	3,210	354	12.4%
A705-499-70-43630	AUTOMOBILE INSURANCE	204	204	210	6	2.9%
A705-499-70-44040	MACH & EQUIP-REPAIR & MTCE	50,000	93,518	50,000	-	-
A705-499-70-44041	SOFTWARE MAINTENANCE	40,000	40,000	70,000	30,000	75.0%
A705-499-70-44330	DUES AND SUBSCRIPTIONS	2,500	2,500	4,000	1,500	60.0%
A705-499-70-44370	TRAVEL, TRAINING, CONFERENCES	30,000	30,000	20,000	(10,000)	-33.3%
A705-499-70-45400	MACHINERY AND EQUIPMENT	86,000	152,286	200,000	114,000	132.6%
INFORMATION TECHNOLOGY EXPENDITURES		695,245	825,866	885,272	190,027	27.3%
A710-400-00-36280	INSURANCE PREMIUM SETTLEMENTS	38,000	38,000	38,000	-	-
SELF INSURANCE REVENUES		38,000	38,000	38,000	-	-
A710-400-00-43609	INSURANCE AGENTS FEE	18,000	18,000	18,000	-	-
A710-400-20-43610	2007 LIABILITY INSURANCE	20,000	20,000	-	(20,000)	-100.0%
A710-400-21-43610	2008 LIABILITY INSURANCE	-	-	20,000	20,000	-
SELF INSURANCE EXPENDITURES		38,000	38,000	38,000	-	-
A874-000-00-39999	FROM RESERVES	25,000	25,000	-	(25,000)	-100.0%
ARMORY REVENUES		25,000	25,000	-	(25,000)	-100.0%
A874-000-00-46020	OTHER LONG-TERM OBLIGATIONS	25,000	25,000	-	(25,000)	-100.0%
ARMORY EXPENDITURES		25,000	25,000	-	(25,000)	-100.0%
A875-000-00-36301	MISCELLANEOUS	2,000	2,000	-	(2,000)	-100.0%
A875-000-00-39201	CITY OF MOORHEAD AID	54,636	54,636	-	(54,636)	-100.0%
COMMUNITY ACCESS TELEVISION REVENUES		56,636	56,636	-	(56,636)	-100.0%
A875-000-00-42020	DUPLICATING & COPYING	300	300	-	(300)	-100.0%
A875-000-00-42080	OFFICE SUPPLIES	340	340	-	(340)	-100.0%
A875-000-00-42190	OPERATING SUPPLIES	1,350	1,350	-	(1,350)	-100.0%
A875-000-00-42400	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	-	(1,000)	-100.0%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A875-000-00-43100	PROFESSIONAL SERVICES	38,411	38,411	-	(38,411)	-100.0%
A875-000-00-43210	TELEPHONE SERVICES	100	100	-	(100)	-100.0%
A875-000-00-43220	POSTAGE	255	255	-	(255)	-100.0%
A875-000-00-43430	ADVERTISING	400	400	-	(400)	-100.0%
A875-000-00-43540	PRINTING	300	300	-	(300)	-100.0%
A875-000-00-43610	GENERAL LIABILITY	1,200	1,200	-	(1,200)	-100.0%
A875-000-00-44040	MACH & EQUIP-REPAIR & MTCE	1,400	1,400	-	(1,400)	-100.0%
A875-000-00-44330	DUES AND SUBSCRIPTIONS	700	700	-	(700)	-100.0%
A875-000-00-44370	TRAVEL, TRAINING, CONFERENCES	1,740	1,740	-	(1,740)	-100.0%
A875-000-00-44390	MISCELLANEOUS	5,790	5,790	-	(5,790)	-100.0%
A875-000-00-45400	MACHINERY AND EQUIPMENT	3,350	3,350	-	(3,350)	-100.0%
COMMUNITY ACCESS TELEVISION EXPENDITURES		56,636	56,636	-	(56,636)	-100.0%
TOTAL ADMINISTRATION REVENUES		\$27,656,267	\$27,788,188	\$31,351,204	\$3,694,937	13.4%
TOTAL ADMINISTRATION EXPENDITURES		\$16,447,276	\$16,571,627	\$19,398,291	\$2,951,015	17.9%

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Engineering

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**CITY OF MOORHEAD
2008 DETAIL BUDGET
ENGINEERING**

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-00-32263	SIDEWALK & DRIVEWAY PERMITS	5,000	5,000	5,000	-	-
A100-430-00-32264	STREET CUTTING PERMITS	30,000	30,000	30,000	-	-
A100-430-00-34120	PLANS & SPECS	11,000	11,000	11,000	-	-
A100-430-00-34305	ENGINEERING SERVICES-PI FUND	20,000	20,000	20,000	-	-
A100-430-00-34306	ENGINEERING SERVICES-PIR FUND	606,000	606,000	756,000	150,000	24.8%
GENERAL FUND REVENUES		672,000	672,000	822,000	150,000	22.3%
A100-430-00-41010	FULL-TIME EMPLOYEES-REGULAR	660,634	650,634	658,767	(1,867)	-0.3%
A100-430-00-41020	FULL-TIME EMPLOYEES-OVERTIME	17,500	17,500	17,500	-	-
A100-430-00-41030	PART-TIME EMPLOYEES-REGULAR	12,700	12,700	12,700	-	-
A100-430-00-41040	TEMPORARY EMPLOYEES-REGULAR	24,000	24,000	24,000	-	-
A100-430-00-41050	TEMPORARY EMPLOYEES-OVERTIME	7,000	7,000	7,000	-	-
A100-430-00-41120	LONGEVITY AND EDUCATIONAL	2,400	2,400	1,700	(700)	-29.2%
A100-430-00-41210	PERA CONTRIBUTIONS	42,376	42,376	40,728	(1,648)	-3.9%
A100-430-00-41220	FICA CONTRIBUTIONS	55,248	55,248	50,297	(4,951)	-9.0%
A100-430-00-41310	HEALTH INSURANCE	64,428	64,428	64,416	(12)	0.0%
A100-430-00-41330	LIFE INSURANCE	612	612	540	(72)	-11.8%
A100-430-00-41510	WORKER'S COMPENSATION	9,960	9,960	2,970	(6,990)	-70.2%
A100-430-00-42020	DUPLICATING & COPYING	7,000	7,000	7,500	500	7.1%
A100-430-00-42080	OFFICE SUPPLIES	4,100	4,100	4,800	700	17.1%
A100-430-00-42120	MOTOR FUELS	10,800	10,800	11,750	950	8.8%
A100-430-00-42190	OPERATING SUPPLIES	5,500	8,500	7,000	1,500	27.3%
A100-430-00-42400	SMALL TOOLS & MINOR EQUIPMENT	3,000	-	3,000	-	-
A100-430-00-43090	ELECTRONIC DATA PROCESSING	52,650	52,650	83,911	31,261	59.4%
A100-430-00-43100	PROFESSIONAL SERVICES	97,500	103,800	97,500	-	-
A100-430-00-43210	TELEPHONE SERVICES	6,500	6,500	7,090	590	9.1%
A100-430-00-43220	POSTAGE	3,870	3,870	4,500	630	16.3%
A100-430-00-43345	MILEAGE	3,000	500	2,500	(500)	-16.7%
A100-430-00-43540	PRINTING	1,750	1,750	1,800	50	2.9%
A100-430-00-43610	GENERAL LIABILITY	26,498	26,498	14,350	(12,148)	-45.8%
A100-430-00-43630	AUTOMOBILE INSURANCE	1,533	1,533	2,100	567	37.0%
A100-430-00-44040	MACH & EQUIP-REPAIR & MTCE	15,000	15,000	15,790	790	5.3%
A100-430-00-44180	RENTALS	150	150	200	50	33.3%
A100-430-00-44190	CITY EQUIPMENT RENTAL	9,238	9,238	9,984	746	8.1%
A100-430-00-44195	CITY RADIO SYSTEM RENTAL	1,778	1,778	1,886	108	6.1%
A100-430-00-44330	DUES AND SUBSCRIPTIONS	1,900	1,900	1,700	(200)	-10.5%
A100-430-00-44370	TRAVEL, TRAINING, CONFERENCES	12,500	18,700	9,000	(3,500)	-28.0%
ENGINEERING EXPENDITURES		1,161,125	1,161,125	1,166,979	5,854	0.5%
A415-430-00-42190	OPERATING SUPPLIES	-	-	800	800	-
A415-430-00-43100	PROFESSIONAL SERVICES	-	53,260	75,000	75,000	-
A415-430-00-45400	MACHINERY & EQUIPMENT	16,000	21,691	6,000	(10,000)	-62.5%
CI - ENGINEERING EXPENDITURES		16,000	74,951	81,800	65,800	411.3%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A600-494-00-33422	BRRVWD DITCH MAINTENANCE	73,000	73,000	73,000	-	-
A600-494-00-36210	INTEREST EARNINGS	10,000	10,000	10,000	-	-
A600-494-00-37010	SERVICE CHARGES-COMM & RESID	818,000	818,000	870,408	52,408	6.4%
A600-494-00-37011	SERVICE CHARGES-INDUSTRIAL	1,164	1,164	-	(1,164)	-100.0%
A600-494-00-37050	CONNECTION CHARGES	5,000	5,000	5,000	-	-
A600-494-00-39203	TRANSFER-WASTEWATER TREATMENT	40,000	40,000	40,000	-	-
A600-494-00-39999	FROM RESERVES	-	153,000	70,050	70,050	-
STORM WATER REVENUES		947,164	1,100,164	1,068,458	121,294	12.8%
A600-494-00-41010	FULL-TIME EMPLOYEES-REGULAR	127,115	127,115	135,468	8,353	6.6%
A600-494-00-41020	FULL-TIME EMPLOYEES-OVERTIME	5,150	5,150	5,200	50	1.0%
A600-494-00-41040	TEMPORARY EMPLOYEES-REGULAR	28,632	28,632	28,632	-	-
A600-494-00-41210	PERA CONTRIBUTIONS	8,263	8,263	9,141	878	10.6%
A600-494-00-41220	FICA CONTRIBUTIONS	12,302	12,302	12,950	648	5.3%
A600-494-00-41310	HEALTH INSURANCE	13,005	13,005	14,868	1,863	14.3%
A600-494-00-41330	LIFE INSURANCE	144	144	144	-	-
A600-494-00-41510	WORKER'S COMPENSATION	4,554	4,554	2,186	(2,368)	-52.0%
A600-494-00-42080	OFFICE SUPPLIES	775	775	500	(275)	-35.5%
A600-494-00-42120	MOTOR FUELS	5,440	5,440	8,000	2,560	47.1%
A600-494-00-42130	LUBRICANTS AND ADDITIVES	500	500	500	-	-
A600-494-00-42190	OPERATING SUPPLIES	6,465	6,465	10,000	3,535	54.7%
A600-494-00-42195	SAFETY SUPPLIES	2,318	2,318	2,500	182	7.9%
A600-494-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	3,000	3,000	-
A600-494-00-43050	MEDICAL AND DENTAL FEES	200	200	-	(200)	-100.0%
A600-494-00-43076	PAYMENTS TO COUNTY TREASURER	215,270	343,270	343,002	127,732	59.3%
A600-494-00-43090	ELECTRONIC DATA PROCESSING	3,510	3,510	3,996	486	13.8%
A600-494-00-43100	PROFESSIONAL SERVICES	10,000	49,992	10,000	-	-
A600-494-00-43210	TELEPHONE SERVICES	2,650	2,650	4,000	1,350	50.9%
A600-494-00-43610	GENERAL LIABILITY	6,964	6,964	7,330	366	5.3%
A600-494-00-43630	AUTOMOBILE INSURANCE	434	434	630	196	45.2%
A600-494-00-43860	UTILITIES	75,000	75,000	70,000	(5,000)	-6.7%
A600-494-00-44021	LIFT STATION-REPAIR & MTCE	40,000	40,000	40,000	-	-
A600-494-00-44030	IMPROVEMENTS OTHER THAN BLDGS	2,500	2,500	6,220	3,720	148.8%
A600-494-00-44031	GENERAL SEWER-REPAIR & MTCE	140,000	145,015	140,000	-	-
A600-494-00-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	10,000	-	-
A600-494-00-44041	TELEVISIONING SEWER-REPAIR & MTCE	2,500	2,500	2,500	-	-
A600-494-00-44180	RENTALS	200	200	200	-	-
A600-494-00-44190	CITY EQUIPMENT RENTAL	25,723	25,723	27,973	2,250	8.7%
A600-494-00-44195	CITY RADIO SYSTEM RENTAL	1,021	1,021	1,081	60	5.9%
A600-494-00-44330	DUES AND SUBSCRIPTIONS	1,200	1,200	1,800	600	50.0%
A600-494-00-44370	TRAVEL, TRAINING, CONFERENCES	4,000	4,000	4,000	-	-
A600-494-00-44395	COLLECTION AND BILLING	13,079	13,079	14,387	1,308	10.0%
A600-494-00-45400	MACHINERY AND EQUIPMENT	80,000	80,000	40,000	(40,000)	-50.0%
A600-494-00-47200	TRANSFER - GENERAL	40,000	40,000	50,000	10,000	25.0%
A600-494-00-47201	TRANSFER - GOLF COURSE	58,250	58,250	58,250	-	-
STORM WATER EXPENDITURES		947,164	1,120,171	1,068,458	121,294	12.8%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-33404	STATE - PERA AID	3,870	3,870	-	(3,870)	-100.0%
A601-494-50-36101	UNCERT S/A, CO PRINC & INTR	400,000	400,000	429,360	29,360	7.3%
A601-494-50-36210	INTEREST EARNINGS	150,000	150,000	150,000	-	-
A601-494-50-37010	SERVICE CHARGES-COMM & RESID	3,629,496	3,629,496	3,584,605	(44,891)	-1.2%
A601-494-50-37011	SERVICE CHARGES-INDUSTRIAL	840,081	840,081	868,082	28,001	3.3%
A601-494-50-37012	SERVICE CHARGES-DILWORTH	198,118	198,118	223,321	25,203	12.7%
A601-494-50-37020	SERV CHG-SMP PMP/DRAIN REHAB P	13,680	13,680	14,400	720	5.3%
A601-494-50-37050	CONNECTION CHARGES	45,000	45,000	30,000	(15,000)	-33.3%
A601-494-50-39999	FROM RESERVES	150,649	820,749	517,766	367,117	243.7%
WASTEWATER TREATMENT REVENUES		5,430,894	6,100,994	5,817,534	386,640	7.1%
A601-494-50-41010	FULL-TIME EMPLOYEES-REGULAR	701,256	701,256	734,428	33,172	4.7%
A601-494-50-41020	FULL-TIME EMPLOYEES-OVERTIME	21,218	21,218	22,000	782	3.7%
A601-494-50-41040	TEMPORARY EMPLOYEES-REGULAR	18,540	18,540	18,540	-	-
A601-494-50-41120	LONGEVITY AND EDUCATIONAL	4,000	4,000	-	(4,000)	-100.0%
A601-494-50-41210	PERA CONTRIBUTIONS	45,150	45,150	49,157	4,007	8.9%
A601-494-50-41220	FICA CONTRIBUTIONS	56,671	56,671	59,271	2,600	4.6%
A601-494-50-41310	HEALTH INSURANCE	75,072	75,072	82,668	7,596	10.1%
A601-494-50-41330	LIFE INSURANCE	720	720	732	12	1.7%
A601-494-50-41510	WORKER'S COMPENSATION	22,618	22,618	14,243	(8,375)	-37.0%
A601-494-50-42020	DUPLICATING & COPYING	100	100	100	-	-
A601-494-50-42080	OFFICE SUPPLIES	3,800	3,800	3,800	-	-
A601-494-50-42120	MOTOR FUELS	23,410	23,410	23,410	-	-
A601-494-50-42130	LUBRICANTS AND ADDITIVES	3,000	3,000	3,000	-	-
A601-494-50-42140	DIESEL FUEL-JET MACHINE	4,000	4,000	4,000	-	-
A601-494-50-42155	NATURAL GAS - BUILDING	175,000	175,000	225,000	50,000	28.6%
A601-494-50-42160	CHEMICALS & CHEMICAL PRODUCTS	40,000	40,000	50,000	10,000	25.0%
A601-494-50-42175	LABORATORY SUPPLIES	9,500	9,500	9,500	-	-
A601-494-50-42180	SLUDGE DISPOSAL-DIESEL FUEL	12,000	12,000	13,000	1,000	8.3%
A601-494-50-42190	OPERATING SUPPLIES	36,874	36,874	36,000	(874)	-2.4%
A601-494-50-42195	SAFETY SUPPLIES	13,750	13,750	13,750	-	-
A601-494-50-42400	SMALL TOOLS & MINOR EQUIPMENT	35,300	35,300	10,000	(25,300)	-71.7%
A601-494-50-43010	AUDITING AND ACCOUNTING FEES	4,120	4,120	-	(4,120)	-100.0%
A601-494-50-43050	MEDICAL AND DENTAL FEES	700	700	-	(700)	-100.0%
A601-494-50-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A601-494-50-43090	ELECTRONIC DATA PROCESSING	70,200	70,200	79,915	9,715	13.8%
A601-494-50-43100	PROFESSIONAL SERVICES	72,000	112,000	86,096	14,096	19.6%
A601-494-50-43140	PERMIT FEES	15,200	15,200	18,600	3,400	22.4%
A601-494-50-43150	LABORATORY TESTING	14,800	14,800	17,000	2,200	14.9%
A601-494-50-43210	TELEPHONE SERVICES	10,573	10,573	8,000	(2,573)	-24.3%
A601-494-50-43220	POSTAGE	400	400	800	400	100.0%
A601-494-50-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A601-494-50-43540	PRINTING	450	450	500	50	11.1%
A601-494-50-43610	GENERAL LIABILITY	139,499	139,499	142,029	2,530	1.8%
A601-494-50-43630	AUTOMOBILE INSURANCE	4,722	4,722	5,310	588	12.5%
A601-494-50-43811	ELECTRIC-SEWAGE PLANT	281,465	281,465	303,983	22,518	8.0%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-43820	WATER	20,000	20,000	21,600	1,600	8.0%
A601-494-50-43860	UTILITIES	95,400	95,400	103,032	7,632	8.0%
A601-494-50-44010	BUILDING-REPAIR & MAINTENANCE	95,000	95,000	75,000	(20,000)	-21.1%
A601-494-50-44021	SAN LIFT STATION-REPAIR & MTCE	153,750	153,750	153,750	-	-
A601-494-50-44030	IMPROVEMENTS OTHER THAN BLDGS	77,300	77,300	61,300	(16,000)	-20.7%
A601-494-50-44031	GENERAL SEWER-REPAIR & MTCE	425,000	562,194	175,000	(250,000)	-58.8%
A601-494-50-44040	MACH & EQUIP-REPAIR & MTCE	180,000	180,000	180,000	-	-
A601-494-50-44041	TELEVISIONING SEWER-REPAIR & MTCE	30,000	35,015	30,000	-	-
A601-494-50-44065	ROAD REPAIR & MTCE - CITY	1,000	1,000	1,000	-	-
A601-494-50-44180	RENTALS	1,500	1,500	1,500	-	-
A601-494-50-44190	CITY EQUIPMENT RENTAL	95,044	95,044	97,773	2,729	2.9%
A601-494-50-44195	CITY RADIO SYSTEM RENTAL	5,381	5,381	6,662	1,281	23.8%
A601-494-50-44330	DUES AND SUBSCRIPTIONS	28,020	28,020	28,020	-	-
A601-494-50-44370	TRAVEL, TRAINING, CONFERENCES	12,150	12,150	13,950	1,800	14.8%
A601-494-50-44385	ROAD REPAIR & MTCE - COUNTY	750	750	750	-	-
A601-494-50-44386	HAZARDOUS MATERIAL DISPOSAL	2,600	2,600	2,600	-	-
A601-494-50-44395	COLLECTION AND BILLING	106,508	106,508	117,200	10,692	10.0%
A601-494-50-45310	SANI LS #20 IMPROV (07-6-1)	-	630,100	-	-	-
A601-494-50-45400	MACHINERY AND EQUIPMENT	10,000	181,594	22,000	12,000	120.0%
A601-494-50-46010	BOND PRINCIPAL	1,074,073	1,074,073	1,341,400	267,327	24.9%
A601-494-50-46110	BOND INTEREST	824,070	824,070	1,062,925	238,855	29.0%
A601-494-50-46200	FISCAL AGENTS' FEES	3,500	3,500	3,500	-	-
A601-494-50-47200	TRANSFER - GENERAL	230,000	230,000	240,000	10,000	4.3%
A601-494-50-47201	TRANSFER - STORM WATER	40,000	40,000	40,000	-	-
WASTEWATER TREATMENT EXPENDITURES		5,430,894	6,414,797	5,817,534	386,640	7.1%
TOTAL ENGINEERING REVENUES		\$7,050,058	\$7,873,158	\$7,707,992	\$657,934	9.3%
TOTAL ENGINEERING EXPENDITURES		\$7,555,183	\$8,771,044	\$8,134,771	\$579,588	7.7%

3

Police
Department

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2008 BUDGET
SUPPLEMENTAL BUDGET REQUESTS

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL		
				OPERATING	CAPITAL	OTHER
POLICE DEPARTMENT						
Administration						
A100-421-23-41XXX	2 Patrol Officer Positions	Gen Fund Oper	93,400	120,000		
A100-421-23-42190	Uniforms & Equipment for 2 Patrol Officer Positions	Gen Fund Oper	7,000	7,000		
A415-421-00-45400	Patrol Squad (Marked & Fully Equipped)	CI	53,000	53,000		
A100-421-21-41XXX	Investigative Position	Gen Fund Oper	46,700	46,700		
A100-421-21-42190	Uniforms & Equipment for 1 Investigative Position	Gen Fund Oper	4,000	4,000		
A415-421-00-45400	Patrol Squad (Unmarked & Equipped w/Radio)	CI	18,000	18,000		
A100-421-10-42190	Citizens Police Academy - Spring & Fall Sessions	Gen Fund Oper	14,000			
A100-421-10-44190	Internal Services Account for future SWAT vehicle	Gen Fund Oper	6,000	6,000		
A100-421-21-41020	Increase Investigative Division Overtime Budget	Gen Fund Oper	30,000			
A100-421-10-44040	Mach & Equip - Repair & Mtce - Parking Ticket Software Mtce	Gen Fund Oper	11,000	11,000		
A100-421-10-43220	Postage - Parking Tickets	Gen Fund Oper	2,500	2,500		
	* PENDING 2007 CI REQUESTS - F, F & E					
	*6 Ergonomic Workstations for Records Division (Requested 5 workstations in the 2007 CI monies, no decision made yet, and we have now added one more staff member)	CI	30,000			
	*3 Office Chairs Lts Office	CI	1,500			
	*7 Office Chairs for Records Division	CI	3,500			
	*Floor-to-Ceiling Office Partions for Investigative Division	CI	6,000			
	*Replace Carpet in Lower Level Hallways & Workout Room	CI	10,000			
	6 Office Chairs Patrol Room/Light Duty Area	CI	3,000			
	12 Chairs for Conference Room	CI	6,000			
	Desk for Chiefs Office that will accommodate a computer system	CI	2,300			
	Paint & Wallpaper in Conference Room	CI	800			

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**CITY OF MOORHEAD
2008 DETAIL BUDGET
POLICE**

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-00-33416	STATE - POLICE TRAINING REIMB	15,000	15,000	15,450	450	3.0%
A100-421-00-33421	STATE - POLICE INS PREM TAX	300,000	300,000	309,000	9,000	3.0%
A100-421-00-33620	COUNTY AID - 911	32,000	32,000	70,000	38,000	118.8%
A100-421-00-33630	ISD #152 - SRO's	-	-	5,800	5,800	-
A100-421-00-34203	ACCIDENT REPORTS	3,600	3,600	3,708	108	3.0%
A100-421-00-34211	LICENSE INVESTIGATION FEES	1,500	1,500	1,545	45	3.0%
A100-421-00-34212	IMPOUND FEES	50,000	50,000	51,500	1,500	3.0%
A100-421-00-34213	POLICE OTHER	14,000	14,000	14,420	420	3.0%
A100-421-00-34214	TOWING FEES	30,000	30,000	30,900	900	3.0%
A100-421-00-34215	FORFEITED PROPERTY	30,000	30,000	30,900	900	3.0%
A100-421-00-35101	COURT FINES	300,000	300,000	300,000	-	-
A100-421-00-35102	PARKING FINES	290,000	290,000	270,000	(20,000)	-6.9%
A100-421-00-35104	LIQUOR VIOLATION PENALTY	2,000	2,000	2,060	60	3.0%
A100-421-00-35105	TOBACCO CODE PENALTY	500	500	515	15	3.0%
A100-421-00-36292	SALE-IMP'D VEHICLES/PROPERTY	35,000	35,000	36,050	1,050	3.0%
A100-421-21-39999	FROM RESERVES	-	17,300	-	-	-
A100-421-23-39999	FROM RESERVES	-	9,000	-	-	-
A100-421-24-33630	ISD #152 - D A R E REIMB	33,000	33,000	33,990	990	3.0%
A100-421-90-33160	FEDERAL GRANTS	27,503	27,503	-	(27,503)	-100.0%
A100-421-90-33422	STATE GRANTS	125,000	125,000	125,000	-	-
A100-421-90-33630	OTHER GRANTS	5,800	5,800	-	(5,800)	-100.0%
GENERAL FUND REVENUES		1,294,903	1,321,203	1,300,838	5,935	0.5%
A100-421-10-41010	FULL-TIME EMPLOYEES-REGULAR	383,045	383,045	391,858	8,813	2.3%
A100-421-10-41020	FULL-TIME EMPLOYEES-OVERTIME	1,060	1,060	1,092	32	3.0%
A100-421-10-41030	PART-TIME EMPLOYEES-REGULAR	64,438	64,438	64,189	(249)	-0.4%
A100-421-10-41120	LONGEVITY AND EDUCATIONAL	-	-	1,500	1,500	-
A100-421-10-41210	PERA CONTRIBUTIONS	32,135	32,135	35,165	3,030	9.4%
A100-421-10-41220	FICA CONTRIBUTIONS	28,343	28,343	28,938	595	2.1%
A100-421-10-41310	HEALTH INSURANCE	46,436	46,436	49,548	3,112	6.7%
A100-421-10-41330	LIFE INSURANCE	396	396	408	12	3.0%
A100-421-10-41510	WORKER'S COMPENSATION	5,278	5,278	6,003	725	13.7%
A100-421-10-42020	DUPLICATING & COPYING	200	200	206	6	3.0%
A100-421-10-42080	OFFICE SUPPLIES	18,000	18,000	16,540	(1,460)	-8.1%
A100-421-10-42120	MOTOR FUELS	10,130	10,130	10,434	304	3.0%
A100-421-10-42170	CLOTHING	31,000	31,000	27,930	(3,070)	-9.9%
A100-421-10-42175	SUPPLIES FOR FIREARMS	6,180	6,180	6,365	185	3.0%
A100-421-10-42180	JANITOR SUPPLIES	3,400	3,400	3,502	102	3.0%
A100-421-10-42185	PARKING TICKETS	6,000	6,000	6,180	180	3.0%
A100-421-10-42190	OPERATING SUPPLIES	24,400	24,400	21,732	(2,668)	-10.9%
A100-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	9,500	9,500	8,785	(715)	-7.5%
A100-421-10-43050	MEDICAL AND DENTAL FEES	2,060	2,060	2,122	62	3.0%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-10-43060	PERSONNEL TESTING & RECRUITMEN	5,150	5,150	5,304	154	3.0%
A100-421-10-43090	ELECTRONIC DATA PROCESSING	231,660	231,660	267,716	36,056	15.6%
A100-421-10-43100	PROFESSIONAL SERVICES	20,000	88,385	50,000	30,000	150.0%
A100-421-10-43101	MEDICAL CARE - PRISONERS	200	200	206	6	3.0%
A100-421-10-43105	DISPATCH SERVICES	413,400	413,400	421,586	8,186	2.0%
A100-421-10-43210	TELEPHONE SERVICES	26,700	26,700	19,501	(7,199)	-27.0%
A100-421-10-43220	POSTAGE	6,180	6,180	8,865	2,685	43.4%
A100-421-10-43540	PRINTING	2,000	2,000	2,060	60	3.0%
A100-421-10-43610	GENERAL LIABILITY	9,862	9,862	10,420	558	5.7%
A100-421-10-43630	AUTOMOBILE INSURANCE	1,222	1,222	1,050	(172)	-14.1%
A100-421-10-43860	UTILITIES	32,000	104,155	48,600	16,600	51.9%
A100-421-10-44010	BUILDING-REPAIR & MAINTENANCE	10,412	13,638	10,106	(306)	-2.9%
A100-421-10-44040	MACH & EQUIP-REPAIR & MTCE	3,600	3,600	14,708	11,108	308.6%
A100-421-10-44180	RENTALS	15,600	15,600	14,068	(1,532)	-9.8%
A100-421-10-44190	CITY EQUIPMENT RENTAL	6,203	6,203	12,203	6,000	96.7%
A100-421-10-44195	CITY RADIO SYSTEM RENTAL	27,936	27,936	32,070	4,134	14.8%
A100-421-10-44310	CASH SHORT	100	100	103	3	3.0%
A100-421-10-44330	DUES AND SUBSCRIPTIONS	2,160	2,160	2,225	65	3.0%
A100-421-10-44360	TOWING CHARGES	33,800	33,800	34,814	1,014	3.0%
A100-421-10-44370	TRAVEL, TRAINING, CONFERENCES	11,750	11,750	10,102	(1,648)	-14.0%
POLICE - ADMINISTRATION EXPENDITURES		1,531,936	1,675,702	1,648,204	116,268	7.6%
A100-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	36,215	36,215	37,944	1,729	4.8%
A100-421-15-41210	PERA CONTRIBUTIONS	2,263	2,263	2,466	203	9.0%
A100-421-15-41220	FICA CONTRIBUTIONS	2,770	2,770	2,902	132	4.8%
A100-421-15-41310	HEALTH INSURANCE	5,451	5,451	6,023	572	10.5%
A100-421-15-41330	LIFE INSURANCE	45	45	45	-	-
A100-421-15-41510	WORKER'S COMPENSATION	200	200	262	62	31.0%
A100-421-15-42080	OFFICE SUPPLIES	500	500	515	15	3.0%
A100-421-15-42120	MOTOR FUELS	100	100	103	3	3.0%
A100-421-15-42190	OPERATING SUPPLIES	3,900	3,900	4,017	117	3.0%
A100-421-15-42400	SMALL TOOLS & MINOR EQUIPMENT	400	400	412	12	3.0%
A100-421-15-43090	ELECTRONIC DATA PROCESSING	3,510	3,510	3,996	486	13.8%
A100-421-15-43100	PROFESSIONAL SERVICES	500	500	515	15	3.0%
A100-421-15-43210	TELEPHONE SERVICES	310	310	410	100	32.3%
A100-421-15-43220	POSTAGE	600	600	618	18	3.0%
A100-421-15-43345	MILEAGE	125	125	129	4	3.2%
A100-421-15-43540	PRINTING	275	275	283	8	2.9%
A100-421-15-44180	RENTALS	50	50	51	1	2.0%
A100-421-15-44330	DUES AND SUBSCRIPTIONS	80	80	82	2	2.5%
A100-421-15-44370	TRAVEL, TRAINING, CONFERENCES	820	820	845	25	3.0%
COMMUNITY POLICING EXPENDITURES		58,114	58,114	61,618	3,504	6.0%
A100-421-21-41010	FULL-TIME EMPLOYEES-REGULAR	447,898	447,898	509,230	61,332	13.7%
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	26,522	26,522	27,318	796	3.0%
A100-421-21-41120	LONGEVITY AND EDUCATIONAL	5,800	5,800	2,900	(2,900)	-50.0%
A100-421-21-41210	PERA CONTRIBUTIONS	55,025	55,025	62,188	7,163	13.0%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-21-41220	FICA CONTRIBUTIONS	5,728	5,728	5,978	250	4.4%
A100-421-21-41310	HEALTH INSURANCE	48,288	48,288	49,764	1,476	3.1%
A100-421-21-41330	LIFE INSURANCE	288	288	288	-	-
A100-421-21-41510	WORKER'S COMPENSATION	17,310	17,310	17,147	(163)	-0.9%
A100-421-21-42120	MOTOR FUELS	15,070	15,070	15,222	152	1.0%
A100-421-21-42190	OPERATING SUPPLIES	8,487	13,087	11,742	3,255	38.4%
A100-421-21-42400	SMALL TOOLS & MINOR EQUIPMENT	-	3,500	-	-	-
A100-421-21-43100	PROFESSIONAL SERVICES	3,000	3,000	3,090	90	3.0%
A100-421-21-43210	TELEPHONE SERVICES	4,430	4,430	5,040	610	13.8%
A100-421-21-43610	GENERAL LIABILITY	3,284	3,284	3,690	406	12.4%
A100-421-21-43630	AUTOMOBILE INSURANCE	2,454	2,454	2,310	(144)	-5.9%
A100-421-21-44040	MACH & EQUIP-REPAIR & MTCE	5,150	5,150	5,304	154	3.0%
A100-421-21-44190	CITY EQUIPMENT RENTAL	15,103	15,103	16,952	1,849	12.2%
A100-421-21-44195	CITY RADIO SYSTEM RENTAL	10,281	10,281	12,651	2,370	23.1%
A100-421-21-44330	DUES AND SUBSCRIPTIONS	1,550	1,550	1,596	46	3.0%
A100-421-21-44370	TRAVEL, TRAINING, CONFERENCES	11,330	11,330	9,670	(1,660)	-14.7%
A100-421-21-44380	INVESTIGATIVE-TRAVEL	1,000	1,000	1,030	30	3.0%
A100-421-21-44385	CONTINGENCIES	5,400	5,400	5,562	162	3.0%
A100-421-21-47201	TRANSFER - VEHICLES & EQUIPMEN	-	9,200	-	-	-
POLICE - INVESTIGATIVE EXPENDITURES		693,398	710,698	768,672	75,274	10.9%
A100-421-23-41010	FULL-TIME EMPLOYEES-REGULAR	1,934,223	1,934,223	2,116,077	181,854	9.4%
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	109,000	109,000	82,270	(26,730)	-24.5%
A100-421-23-41120	LONGEVITY AND EDUCATIONAL	8,100	8,100	6,200	(1,900)	-23.5%
A100-421-23-41210	PERA CONTRIBUTIONS	235,035	235,035	287,438	52,403	22.3%
A100-421-23-41220	FICA CONTRIBUTIONS	23,521	23,521	27,629	4,108	17.5%
A100-421-23-41310	HEALTH INSURANCE	202,932	202,932	243,444	40,512	20.0%
A100-421-23-41330	LIFE INSURANCE	1,572	1,572	1,248	(324)	-20.6%
A100-421-23-41510	WORKER'S COMPENSATION	70,904	70,904	80,198	9,294	13.1%
A100-421-23-42070	TRAINING AND INSTRUCTIONAL SUP	1,000	1,000	1,030	30	3.0%
A100-421-23-42120	MOTOR FUELS	95,610	95,610	98,478	2,868	3.0%
A100-421-23-42190	OPERATING SUPPLIES	18,540	21,540	24,096	5,556	30.0%
A100-421-23-42400	SMALL TOOLS & MINOR EQUIPMENT	-	13,684	-	-	-
A100-421-23-43050	MEDICAL AND DENTAL FEES	100	100	103	3	3.0%
A100-421-23-43100	PROFESSIONAL SERVICES	3,000	3,000	3,090	90	3.0%
A100-421-23-43210	TELEPHONE SERVICES	13,080	13,080	13,472	392	3.0%
A100-421-23-43610	GENERAL LIABILITY	15,183	15,183	16,900	1,717	11.3%
A100-421-23-43630	AUTOMOBILE INSURANCE	7,134	7,134	7,640	506	7.1%
A100-421-23-44040	MACH & EQUIP-REPAIR & MTCE	46,140	46,645	47,524	1,384	3.0%
A100-421-23-44190	CITY EQUIPMENT RENTAL	107,251	107,251	107,251	-	-
A100-421-23-44195	CITY RADIO SYSTEM RENTAL	106,892	106,892	120,950	14,058	13.2%
A100-421-23-44330	DUES AND SUBSCRIPTIONS	412	412	424	12	2.9%
A100-421-23-44370	TRAVEL, TRAINING, CONFERENCES	40,293	40,883	35,502	(4,791)	-11.9%
POLICE - PATROL EXPENDITURES		3,039,922	3,057,701	3,320,964	281,042	9.2%
A100-421-24-41010	FULL-TIME EMPLOYEES- REGULAR	49,505	49,505	50,990	1,485	3.0%
A100-421-24-41020	FULL-TIME EMPLOYEES-OVERTIME	4,244	4,244	4,371	127	3.0%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-24-41210	PERA CONTRIBUTIONS	6,292	6,292	7,141	849	13.5%
A100-421-24-41220	FICA CONTRIBUTIONS	1,097	1,097	803	(294)	-26.8%
A100-421-24-41310	HEALTH INSURANCE	4,500	4,500	4,956	456	10.1%
A100-421-24-41330	LIFE INSURANCE	36	36	24	(12)	-33.3%
A100-421-24-41510	WORKER'S COMPENSATION	2,801	2,801	1,896	(905)	-32.3%
A100-421-24-42120	MOTOR FUELS	2,470	2,470	2,544	74	3.0%
A100-421-24-42190	OPERATING SUPPLIES	2,060	2,060	2,122	62	3.0%
A100-421-24-43210	TELEPHONE SERVICES	350	350	410	60	17.1%
A100-421-24-43630	AUTOMOBILE INSURANCE	347	347	350	3	0.9%
A100-421-24-44040	MACH & EQUIP-REPAIR & MTCE	500	500	515	15	3.0%
A100-421-24-44180	RENTALS	460	460	474	14	3.0%
A100-421-24-44195	CITY RADIO SYSTEM RENTAL	1,457	1,457	860	(597)	-41.0%
A100-421-24-44330	DUES AND SUBSCRIPTIONS	200	200	206	6	3.0%
A100-421-24-44370	TRAVEL, TRAINING, CONFERENCES	1,545	1,545	1,591	46	3.0%
POLICE - D A R E EXPENDITURES		77,864	77,864	79,253	1,389	1.8%
A100-421-25-41010	FULL-TIME EMPLOYEES-REGULAR	45,419	45,419	47,259	1,840	4.1%
A100-421-25-41210	PERA CONTRIBUTIONS	2,838	2,838	3,071	233	8.2%
A100-421-25-41220	FICA CONTRIBUTIONS	3,473	3,473	3,615	142	4.1%
A100-421-25-41310	HEALTH INSURANCE	7,572	7,572	8,328	756	10.0%
A100-421-25-41330	LIFE INSURANCE	72	72	72	-	-
A100-421-25-41510	WORKER'S COMPENSATION	460	460	184	(276)	-60.0%
A100-421-25-42170	CLOTHING	515	515	530	15	2.9%
A100-421-25-42190	OPERATING SUPPLIES	1,030	1,030	1,061	31	3.0%
A100-421-25-43210	TELEPHONE SERVICES	465	465	479	14	3.0%
A100-421-25-43630	AUTOMOBILE INSURANCE	225	225	220	(5)	-2.2%
A100-421-25-44190	CITY EQUIPMENT RENTAL	1,262	1,262	1,262	-	-
A100-421-25-44195	CITY RADIO SYSTEM RENTAL	891	891	860	(31)	-3.5%
A100-421-25-44370	TRAVEL, TRAINING, CONFERENCES	1,030	1,030	1,061	31	3.0%
POLICE - YOUTH SERVICES EXPENDITURES		65,252	65,252	68,002	2,750	4.2%
A100-421-26-42170	CLOTHING	2,500	2,500	2,575	75	3.0%
A100-421-26-42190	OPERATING SUPPLIES	500	500	515	15	3.0%
A100-421-26-44040	MACH & EQUIP-REPAIR & MTCE	300	300	309	9	3.0%
A100-421-26-44330	DUES AND SUBSCRIPTIONS	120	120	124	4	3.3%
A100-421-26-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,545	45	3.0%
POLICE - BIKE PATROL EXPENDITURES		4,920	4,920	5,068	148	3.0%
A100-421-27-43100	PROFESSIONAL SERVICES	12,850	12,850	14,728	1,878	14.6%
A100-421-27-44330	DUES AND SUBSCRIPTIONS	200	200	206	6	3.0%
POLICE - TACTICAL TEAM EXPENDITURES		13,050	13,050	14,934	1,884	14.4%
A100-421-28-42190	OPERATING SUPPLIES	4,120	4,120	4,244	124	3.0%
A100-421-28-43100	PROFESSIONAL SERVICES	6,000	6,000	6,180	180	3.0%
A100-421-28-44330	DUES AND SUBSCRIPTIONS	100	100	103	3	3.0%
A100-421-28-44370	TRAVEL, TRAINING, CONFERENCES	4,500	4,500	4,635	135	3.0%
POLICE - K-9 UNIT EXPENDITURES		14,720	14,720	15,162	442	3.0%
A100-421-30-41010	FULL-TIME EMPLOYEES-REGULAR	66,602	66,602	69,306	2,704	4.1%
A100-421-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,060	2,060	2,122	62	3.0%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-30-41210	PERA COMTRIBUTIONS	4,162	4,162	4,504	342	8.2%
A100-421-30-41220	FICA CONTRIBUTIONS	5,092	5,092	5,300	208	4.1%
A100-421-30-41310	HEALTH INSURANCE	10,528	10,528	11,484	956	9.1%
A100-421-30-41330	LIFE INSURANCE	72	72	72	-	-
A100-421-30-41510	WORKER'S COMPENSATION	680	680	270	(410)	-60.3%
A100-421-30-42120	MOTOR FUELS	12,100	12,100	12,463	363	3.0%
A100-421-30-42170	CLOTHING	2,600	2,600	2,678	78	3.0%
A100-421-30-42190	OPERATING SUPPLIES	1,240	1,240	1,277	37	3.0%
A100-421-30-43210	TELEPHONE SERVICES	1,545	1,545	1,591	46	3.0%
A100-421-30-43610	GENERAL LIABILITY	806	806	860	54	6.7%
A100-421-30-43630	AUTOMOBILE INSURANCE	771	771	770	(1)	-0.1%
A100-421-30-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,120	120	3.0%
A100-421-30-44190	CITY EQUIPMENT RENTAL	3,418	3,418	3,418	-	-
A100-421-30-44195	CITY RADIO SYSTEM RENTAL	2,323	2,323	5,870	3,547	152.7%
A100-421-30-44330	DUES AND SUBSCRIPTIONS	90	90	93	3	3.3%
A100-421-30-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,060	60	3.0%
A100-421-30-44385	ANIMAL CARE	41,200	41,200	42,436	1,236	3.0%
COMMUNITY SERVICE OFFICERS EXPENDITURES		161,289	161,289	170,694	9,405	5.8%
A100-421-90-41010	FULL-TIME EMPLOYEES-REGULAR	101,466	101,466	104,510	3,044	3.0%
A100-421-90-41020	FULL-TIME EMPLOYEES-OVERTIME	20,144	20,144	-	(20,144)	-100.0%
A100-421-90-41120	LONGEVITY AND EDUCATIONAL	1,705	1,705	3,000	1,295	76.0%
A100-421-90-41210	PERA CONTRIBUTIONS	16,588	16,588	13,481	(3,107)	-18.7%
A100-421-90-41220	FICA CONTRIBUTIONS	2,143	2,143	1,515	(628)	-29.3%
A100-421-90-41310	HEALTH INSURANCE	9,000	9,000	9,912	912	10.1%
A100-421-90-41330	LIFE INSURANCE	72	72	48	(24)	-33.3%
A100-421-90-41510	WORKER'S COMPENSATION	5,454	5,454	3,845	(1,609)	-29.5%
A100-421-90-42120	MOTOR FUELS	1,824	1,824	-	(1,824)	-100.0%
A100-421-90-42190	OPERATING SUPPLIES	2,224	2,224	-	(2,224)	-100.0%
A100-421-90-42400	SMALL TOOLS & MINOR EQUIPMENT	2,000	2,000	-	(2,000)	-100.0%
A100-421-90-43100	PROFESSIONAL SERVICES	37,500	37,500	37,500	-	-
A100-421-90-43210	TELEPHONE SERVICES	350	350	-	(350)	-100.0%
A100-421-90-43630	AUTOMOBILE INSURANCE	204	204	210	6	2.9%
A100-421-90-44040	MACH & EQUIP-REPAIR & MTCE	1,560	1,560	-	(1,560)	-100.0%
A100-421-90-44190	CITY EQUIPMENT RENTAL	1,146	1,146	1,146	-	-
A100-421-90-44195	CITY RADIO SYSTEM RENTAL	924	924	861	(63)	-6.8%
A100-421-90-44330	DUES AND SUBSCRIPTIONS	1,000	1,000	-	(1,000)	-100.0%
A100-421-90-44370	TRAVEL, TRAINING, CONFERENCES	2,827	2,827	-	(2,827)	-100.0%
POLICE GRANT ACTIVITY EXPENDITURES		208,131	208,131	176,028	(32,103)	-15.4%
A215-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	36,711	36,711	37,944	1,233	3.4%
A215-421-15-41210	PERA CONTRIBUTIONS	2,294	2,294	2,466	172	7.5%
A215-421-15-41220	FICA CONTRIBUTIONS	2,808	2,808	2,902	94	3.3%
A215-421-15-41310	HEALTH INSURANCE	5,496	5,496	6,023	527	9.6%
A215-421-15-41330	LIFE INSURANCE	45	45	45	-	-
A215-421-15-41510	WORKER'S COMPENSATION	201	201	262	61	30.3%
A215-421-15-42080	OFFICE SUPPLIES	400	400	412	12	3.0%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A215-421-15-42190	OPERATING SUPPLIES	3,158	3,158	3,253	95	3.0%
A215-421-15-42400	SMALL TOOLS & MINOR EQUIPMENT	500	500	515	15	3.0%
A215-421-15-43090	ELECTRONIC DATA PROCESSING	3,510	3,510	3,996	486	13.8%
A215-421-15-43100	PROFESSIONAL SERVICES	500	500	515	15	3.0%
A215-421-15-43210	TELEPHONE SERVICES	278	278	286	8	2.9%
A215-421-15-43220	POSTAGE	600	600	618	18	3.0%
A215-421-15-43345	MILEAGE	125	125	129	4	3.2%
A215-421-15-43540	PRINTING	250	250	257	7	2.8%
A215-421-15-43630	AUTOMOBILE INSURANCE	95	95	-	(95)	-100.0%
A215-421-15-44180	RENTALS	50	50	51	1	2.0%
A215-421-15-44330	DUES AND SUBSCRIPTIONS	38	38	39	1	2.6%
A215-421-15-44370	TRAVEL, TRAINING, CONFERENCES	800	800	824	24	3.0%
RENTAL REG COMM POLICING EXPENDITURES		57,859	57,859	60,537	2,678	4.6%
A415-421-10-39999	FROM RESERVES	-	7,500	-	-	-
CAPITAL IMPROVEMENT REVENUES		-	7,500	-	-	-
A415-421-00-42190	OPERATING SUPPLIES	12,000	21,385	28,178	16,178	134.8%
A415-421-00-42400	SMALL TOOLS & MINOR EQUIPMENT	11,500	21,920	18,078	6,578	57.2%
A415-421-00-44010	BUILDING-REPAIR & MAINTENANCE	4,500	22,310	-	(4,500)	-100.0%
A415-421-00-44030	IMPROVEMENTS OTHER THAN BLDGS	3,000	10,500	-	(3,000)	-100.0%
A415-421-00-45400	MACHINERY & EQUIPMENT	36,955	86,955	71,000	34,045	92.1%
CI - POLICE EXPENDITURES		67,955	163,070	117,256	49,301	72.5%
A415-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	-	3,375	-	-	-
CI - POLICE ADMIN EXPENDITURES		-	3,375	-	-	-
A703-499-60-36210	INTEREST EARNINGS	-	-	9,000	9,000	-
A703-499-60-38400	SERVICE CHARGES	246,425	246,425	253,818	7,393	3.0%
A703-499-60-38410	RADIO ACCESS FEE	10,716	10,716	11,037	321	3.0%
RADIO & COMMUNICATIONS REVENUES		257,141	257,141	273,855	16,714	6.5%
A703-499-60-42190	OPERATING SUPPLIES	8,000	8,000	8,240	240	3.0%
A703-499-60-42400	SMALL TOOLS & MINOR EQUIPMENT	4,000	4,000	4,120	120	3.0%
A703-499-60-43100	PROFESSIONAL SERVICES	10,000	10,000	10,300	300	3.0%
A703-499-60-43210	TELEPHONE SERVICES	500	500	515	15	3.0%
A703-499-60-43610	GENERAL LIABILITY	475	475	520	45	9.5%
A703-499-60-44040	MACH & EQUIP-REPAIR & MTCE	50,000	50,000	90,000	40,000	80.0%
A703-499-60-44180	RENTALS	1,000	1,000	1,030	30	3.0%
A703-499-60-44330	DUES AND SUBSCRIPTIONS	500	500	515	15	3.0%
A703-499-60-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,150	150	3.0%
A703-499-60-45400	MACHINERY AND EQUIPMENT	120,000	276,306	123,600	3,600	3.0%
A703-499-60-49999	TO RESERVES	57,666	57,666	29,865	(27,801)	-48.2%
RADIO & COMMUNICATIONS EXPENDITURES		257,141	413,447	273,855	16,714	6.5%
TOTAL POLICE REVENUES		\$1,552,044	\$1,585,844	\$1,574,693	\$22,649	1.5%
TOTAL POLICE EXPENDITURES		\$6,251,551	\$6,685,192	\$6,780,247	\$528,696	8.5%

4

Fire
Department

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**2008 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL	
				OPERATING	CAPITAL
FIRE DEPARTMENT					
Fire Suppression					
A100-422-00-34200	Increase Fire Service Fee from \$0.50 to \$1.00	Revenue	(80,000)		
	Add 3 Firefighters				
A100-422-00-41010	Full-time Employees - Regular	Gen Fund Oper	44,375	133,073	
A100-422-00-41210	PERA	Gen Fund Oper	5,725	17,167	
A100-422-00-41220	FICA	Gen Fund Oper	645	1,931	
A100-422-00-41310	Health Insurance	Gen Fund Oper	8,340	24,996	
A100-422-00-41510	Workers Comp	Gen Fund Oper	2,845	8,329	
A100-422-00-44180	2. Rentals	Gen Fund Oper	7,000		
A100-422-00-44040	3. Machine & Equipment - Repair & Maintenance	Gen Fund Oper	5,000		
A100-422-00-43860	4. Utilities Adjustment	Gen Fund Oper	2,800		
A100-422-00-44370	5. Travel, Training, Conferences	Gen Fund Oper	3,690		
A100-422-00-42120	6. Motor Fuels Adjustment	Gen Fund Oper	2,500		
A100-422-00-43210	7. Telephone Services Adjustment	Gen Fund Oper	2,550		
A100-422-00-42190	18. Firehouse Mobile Inspections	Gen Fund Oper	2,514		
A100-422-00-44370	24. Technical Rescue Team Training	Gen Fund Oper	6,000	2,000	
A100-422-00-42190	34. Firehouse Enterprise Version Upgrade	Gen Fund Oper	5,993		
A415-422-00-45400	9. Turnout Gear Lockers	CI	10,985	10,985	
A415-422-00-42400	13. Fire Equipment	CI	25,754	17,360	
A415-422-00-42190	15. Honor Guard Overcoats (12)	CI	3,180	3,180	
A415-422-00-44010	31. HQ Bay Heaters Replacement	CI	4,280	4,280	
	8. Headquarters HVAC Replacement	CI	35,000		
	17. Station Furniture	CI	4,900		
	23. HQ Duct Heater Replacement	CI	505		
	25. Exercise Equipment	CI	5,500		
	27. Uniform Hat Badges	CI	1,650		
	28. Annex Parking Lot Reconstruction	CI	46,897		
	29. Station Countertop & Cabinet Reconstruction	CI	6,700		
	30. Fire Helmets	CI	16,260		
	33. HQ Bay Doors Replacement	CI	15,175		
	35. Mobile Data Computers	CI	44,000		
	37. Annex Windows Replacement	CI	9,000		

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**CITY OF MOORHEAD
2008 DETAIL BUDGET
FIRE**

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-33420	STATE- FIRE INS PREM TAX	150,000	150,000	161,000	11,000	7.3%
A100-422-00-34200	FIRE SERVICE FEE	70,000	70,000	80,000	10,000	14.3%
A100-422-00-34202	FIRE CONTRACTS	3,900	3,900	3,700	(200)	-5.1%
A100-422-00-34203	FIRE RUN REPORTS	50	50	-	(50)	-100.0%
A100-422-00-34206	FIRE OTHER	5,800	5,800	4,000	(1,800)	-31.0%
A100-422-15-34202	CITY OF FARGO	10,000	10,000	10,000	-	-
A100-422-20-34206	FIRE OTHER	-	-	4,504	4,504	-
A100-422-30-32265	FIRE PREVENTION PERMITS	5,250	5,250	5,500	250	4.8%
A100-422-90-33160	FEDERAL GRANTS	155,250	155,250	-	(155,250)	-100.0%
A100-422-90-33422	STATE GRANTS	45,000	45,000	45,000	-	-
A100-422-90-39202	TRANSFER-CAPITAL IMPROVEMENT	5,250	5,250	-	(5,250)	-100.0%
A100-422-90-39999	FROM RESERVES	60,602	60,602	-	(60,602)	-100.0%
GENERAL FUND REVENUES		511,102	511,102	313,704	(197,398)	-38.6%
A100-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	1,420,226	1,420,226	1,603,330	183,104	12.9%
A100-422-00-41020	FULL-TIME EMPLOYEES-OVERTIME	42,000	42,000	42,000	-	-
A100-422-00-41040	TEMPORARY EMPLOYEES-REGULAR	3,100	3,100	3,100	-	-
A100-422-00-41120	LONGEVITY AND EDUCATIONAL	2,100	2,100	2,100	-	-
A100-422-00-41125	WORKING OUT OF CLASS	17,897	17,897	17,897	-	-
A100-422-00-41210	PERA CONTRIBUTIONS	172,819	172,819	214,552	41,733	24.1%
A100-422-00-41220	FICA CONTRIBUTIONS	16,773	16,773	19,071	2,298	13.7%
A100-422-00-41310	HEALTH INSURANCE	148,932	148,932	180,612	31,680	21.3%
A100-422-00-41330	LIFE INSURANCE	1,200	1,200	984	(216)	-18.0%
A100-422-00-41510	WORKER'S COMPENSATION	82,301	82,301	106,393	24,092	29.3%
A100-422-00-42020	DUPLICATING & COPYING	300	300	300	-	-
A100-422-00-42080	OFFICE SUPPLIES	1,000	1,000	1,200	200	20.0%
A100-422-00-42120	MOTOR FUELS	20,690	20,690	17,850	(2,840)	-13.7%
A100-422-00-42170	CLOTHING	8,535	8,535	9,500	965	11.3%
A100-422-00-42190	OPERATING SUPPLIES	15,000	15,000	15,000	-	-
A100-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	4,200	4,200	500	(3,700)	-88.1%
A100-422-00-43050	MEDICAL AND DENTAL FEES	1,750	1,750	2,500	750	42.9%
A100-422-00-43060	PERSONNEL TESTING & RECRUITMEN	500	500	500	-	-
A100-422-00-43076	PAYMENTS TO COUNTY TREASURER	275	275	280	5	1.8%
A100-422-00-43090	ELECTRONIC DATA PROCESSING	19,305	19,305	21,977	2,672	13.8%
A100-422-00-43100	PROFESSIONAL SERVICES	3,300	3,300	3,300	-	-
A100-422-00-43210	TELEPHONE SERVICES	11,000	11,000	9,850	(1,150)	-10.5%
A100-422-00-43220	POSTAGE	600	600	500	(100)	-16.7%
A100-422-00-43540	PRINTING	1,500	1,500	750	(750)	-50.0%
A100-422-00-43610	GENERAL LIABILITY	15,910	15,910	16,640	730	4.6%
A100-422-00-43630	AUTOMOBILE INSURANCE	12,648	12,648	13,000	352	2.8%
A100-422-00-43860	UTILITIES	32,800	32,800	30,000	(2,800)	-8.5%
A100-422-00-44010	BUILDING-REPAIR & MAINTENANCE	19,500	22,236	19,500	-	-
A100-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	3,630	3,630	3,600	(30)	-0.8%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-44040	MACH & EQUIP-REPAIR & MTCE	12,360	12,360	10,000	(2,360)	-19.1%
A100-422-00-44050	MASK-REPAIR & MTCE	2,000	2,000	2,000	-	-
A100-422-00-44180	RENTALS	52,500	52,500	54,075	1,575	3.0%
A100-422-00-44190	CITY EQUIPMENT RENTAL	146,795	146,795	148,364	1,569	1.1%
A100-422-00-44195	CITY RADIO SYSTEM RENTAL	60,107	60,107	61,710	1,603	2.7%
A100-422-00-44310	CASH SHORT	-	-	110	110	-
A100-422-00-44330	DUES AND SUBSCRIPTIONS	1,600	1,600	1,250	(350)	-21.9%
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	18,935	18,935	20,698	1,763	9.3%
FIRE PROTECTION EXPENDITURES		2,374,088	2,376,824	2,654,993	280,905	11.8%
A100-422-15-41020	FULL-TIME EMPLOYEES-OVERTIME	1,250	1,250	1,250	-	-
A100-422-15-41210	PERA CONTRIBUTIONS	110	110	110	-	-
A100-422-15-41220	FICA CONTRIBUTIONS	140	140	140	-	-
A100-422-15-42120	MOTOR FUELS	20	20	20	-	-
A100-422-15-42190	OPERATING SUPPLIES	3,000	3,000	3,000	-	-
A100-422-15-42400	SMALL TOOLS & MINOR EQUIPMENT	500	500	500	-	-
A100-422-15-43100	PROFESSIONAL SERVICES	100	100	100	-	-
A100-422-15-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	2,000	-	-
A100-422-15-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A100-422-15-44370	TRAVEL, TRAINING, CONFERENCES	2,680	2,680	2,680	-	-
FIRE - ND HAZMAT EXPENDITURES		10,000	10,000	10,000	-	-
A100-422-20-41010	FULL-TIME EMPLOYEES-REGULAR	59,937	59,937	62,311	2,374	4.0%
A100-422-20-41020	FULL-TIME EMPLOYEES-OVERTIME	2,060	2,060	2,122	62	3.0%
A100-422-20-41210	PERA CONTRIBUTIONS	7,252	7,252	8,038	786	10.8%
A100-422-20-41220	FICA CONTRIBUTIONS	900	900	903	3	0.3%
A100-422-20-41310	HEALTH INSURANCE	4,500	4,500	4,956	456	10.1%
A100-422-20-41330	LIFE INSURANCE	72	72	72	-	-
A100-422-20-41510	WORKER'S COMPENSATION	3,452	3,452	3,994	542	15.7%
A100-422-20-42080	OFFICE SUPPLIES	209	209	215	6	2.9%
A100-422-20-42170	CLOTHING	265	265	273	8	3.0%
A100-422-20-42180	CPR/EMERGENCY MEDICAL	3,147	3,147	3,240	93	3.0%
A100-422-20-42190	OPERATING SUPPLIES	2,122	2,122	3,728	1,606	75.7%
A100-422-20-42400	SMALL TOOLS & MINOR EQUIPMENT	840	840	-	(840)	-100.0%
A100-422-20-43090	ELECTRONIC DATA PROCESSING	3,510	3,510	3,996	486	13.8%
A100-422-20-43210	TELEPHONE SERVICES	721	721	743	22	3.1%
A100-422-20-43610	GENERAL LIABILITY	420	420	490	70	16.7%
A100-422-20-44330	DUES AND SUBSCRIPTIONS	118	118	122	4	3.4%
A100-422-20-44370	TRAVEL, TRAINING, CONFERENCES	2,096	2,096	6,663	4,567	217.9%
FIRE TRAINING EXPENDITURES		91,621	91,621	101,866	10,245	11.2%
A100-422-30-41010	FULL-TIME EMPLOYEES-REGULAR	97,624	97,624	100,937	3,313	3.4%
A100-422-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,000	2,000	2,500	500	25.0%
A100-422-30-41210	PERA CONTRIBUTIONS	9,628	9,628	10,548	920	9.6%
A100-422-30-41220	FICA CONTRIBUTIONS	3,746	3,746	3,857	111	3.0%
A100-422-30-41310	HEALTH INSURANCE	10,428	10,428	11,484	1,056	10.1%
A100-422-30-41330	LIFE INSURANCE	108	108	108	-	-
A100-422-30-41510	WORKER'S COMPENSATION	3,677	3,677	4,260	583	15.9%
A100-422-30-42080	OFFICE SUPPLIES	350	350	350	-	-

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-30-42120	MOTOR FUELS	2,750	2,750	2,800	50	1.8%
A100-422-30-42170	CLOTHING	475	475	500	25	5.3%
A100-422-30-42190	OPERATING SUPPLIES	2,650	2,650	1,225	(1,425)	-53.8%
A100-422-30-42400	SMALL TOOLS & MINOR EQUIPMENT	1,150	1,150	1,150	-	-
A100-422-30-43090	ELECTRONIC DATA PROCESSING	7,020	7,020	7,992	972	13.8%
A100-422-30-43210	TELEPHONE SERVICES	375	375	400	25	6.7%
A100-422-30-43610	GENERAL LIABILITY	718	718	800	82	11.4%
A100-422-30-43630	AUTOMOBILE INSURANCE	306	306	310	4	1.3%
A100-422-30-44040	MACH & EQUIP-REPAIR & MTCE	1,600	1,600	1,750	150	9.4%
A100-422-30-44190	CITY EQUIPMENT RENTAL	2,045	2,045	2,045	-	-
A100-422-30-44330	DUES AND SUBSCRIPTIONS	330	330	1,125	795	240.9%
A100-422-30-44370	TRAVEL, TRAINING, CONFERENCES	4,275	4,275	4,100	(175)	-4.1%
FIRE PREVENTION EXPENDITURES		151,255	151,255	158,241	6,986	4.6%
A100-422-90-41010	FULL-TIME EMPLOYEES-REGULAR	124,193	124,193	-	(124,193)	-100.0%
A100-422-90-41020	FULL-TIME EMPLOYEES-ADMIN OT	5,500	5,500	5,500	-	-
A100-422-90-41021	FULL-TIME EMPLOYEES-A1 TRNG OT	9,000	9,000	9,000	-	-
A100-422-90-41022	FULL-TIME EMPLOYEES-A2 TRNG OT	500	500	500	-	-
A100-422-90-41210	PERA CONTRIBUTIONS	13,241	13,241	200	(13,041)	-98.5%
A100-422-90-41220	FICA CONTRIBUTIONS	2,100	2,100	300	(1,800)	-85.7%
A100-422-90-41310	HEALTH INSURANCE	22,737	22,737	-	(22,737)	-100.0%
A100-422-90-41510	WORKER'S COMPENSATION	8,131	8,131	1,300	(6,831)	-84.0%
A100-422-90-42080	OFFICE SUPPLIES	1,553	1,553	1,550	(3)	-0.2%
A100-422-90-42120	MOTOR FUELS	900	900	900	-	-
A100-422-90-42190	OPERATING SUPPLIES	3,500	3,500	3,500	-	-
A100-422-90-43050	MEDICAL AND DENTAL FEES	9,360	9,360	9,360	-	-
A100-422-90-43210	TELEPHONE SERVICES	300	300	300	-	-
A100-422-90-43630	AUTOMOBILE INSURANCE	2,087	2,087	2,090	3	0.1%
A100-422-90-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	2,000	-	-
A100-422-90-44370	TRAVEL, TRAINING, CONF-ADMIN	4,500	4,500	4,500	-	-
A100-422-90-44371	TRAVEL, TRAINING, CONF-A1 TRNG	500	500	500	-	-
A100-422-90-44372	TRAVEL, TRAINING, CONF-A2 TRNG	3,500	3,500	3,500	-	-
A100-422-90-45400	MACHINERY AND EQUIPMENT	52,500	52,500	-	(52,500)	-100.0%
FIRE GRANT ACTIVITY EXPENDITURES		266,102	266,102	45,000	(221,102)	-83.1%
A100-425-00-43860	UTILITIES	1,375	1,375	1,375	-	-
A100-425-00-44050	C.D. SIREN-MAINTENANCE	4,625	4,625	4,625	-	-
CIVIL DEFENSE EXPENDITURES		6,000	6,000	6,000	-	-
A415-422-00-42190	OPERATING SUPPLIES	-	-	3,180	3,180	-
A415-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	5,700	33,700	38,275	32,575	571.5%
A415-422-00-43100	PROFESSIONAL SERVICES	-	1,963	-	-	-
A415-422-00-45400	MACHINERY & EQUIPMENT	64,800	80,121	12,000	(52,800)	-81.5%
A415-422-00-47200	TRANSFER - GENERAL	5,250	5,250	-	(5,250)	-100.0%
CI - FIRE EXPENDITURES		75,750	121,034	53,455	(22,295)	-29.4%
TOTAL FIRE REVENUES		\$511,102	\$511,102	\$313,704	(\$197,398)	-38.6%
TOTAL FIRE EXPENDITURES		\$2,974,816	\$3,022,836	\$3,029,555	\$54,739	1.8%

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Operations
Department

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**2008 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL	
				OPERATING	CAPITAL OTHER
OPERATIONS DEPARTMENT					
General Government Buildings					
A100-419-40-43860	Utilities	Gen Fund Oper	9,000	9,000	
A415-419-40-44010	Reroof House @ 1900 1st Ave s	CI	3,000		
A415-419-40-44010	Move 4th floor lobby (west) door	CI	2,000		2,000
A415-419-40-44010	City Wide F, F & E replacements	CI	100,000		100,000
Street and Alley					
A100-431-21-41040	2 Additional Seasonal Workers	Gen Fund Oper	9,000		
A100-431-21-42240	R-C Oil	Gen Fund Oper	1,500	1,500	
A100-431-21-42241	Asphalt	Gen Fund Oper	35,000	35,000	
A100-431-21-43861	Street Lighting	Gen Fund Oper	50,000		
A415-431-00-45400	Emulsion Street Patch Trailer	CI	51,000		51,000
A415-431-00-45400	Hydro Hammer Attachment for Bobcat	CI	15,000		15,000
	Backhoe Attachment for Bobcat	CI	35,000		
Snow and Ice removal					
A100-431-25-42185	Ice Control Supplies	Gen Fund Oper	15,000	15,000	
Traffic Signs					
A100-431-60-42260	Sign Repair Materials	Gen Fund Oper	11,000	5,000	
A415-431-60-45400	Milling Machine for Pavement Markings	CI	20,000		20,000
Central Maintenance Shop					
A415-431-70-45400	Frame Lift, Air Operated	CI	13,000		13,000
Park Maintenance					
A225-452-00-43860	Operating Expenses for new Regional Parks	Park Fund Oper	311,000	30,000	75,000
A225 452 00 41010	Park mtce crew chief \$1 per hr increase	Park Fund Oper	2,080	2,080	
A225 452 00 41010	Convert seasonal employee to a full time employee (Park Fund Oper	40,000		
A225-452-00-41040	Athletic Supervisor)		(20,000)		
A415-422-00-45400	Park amenities (replacements)	CI	200,000		200,000
A415-452-00-45400	Large area turf sprayer	CI	8,500		8,500
A415-452-00-45300	Fencing meadows 5th Park	CI	14,000		14,000
	Flood gates for bike trails	CI	9,000		
	Reroof Morningside NRC	CI	4,000		

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**2008 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL		
				OPERATING	CAPITAL	OTHER
	Garbage containers	CI	10,000			
	Horseshoe courts roof	CI	95,000			
	Replace Riverview tennis courts	CI	75,000			
	Replace Alm tennis court	CI	50,000			
	Sanitation Collection and Disposal					
A603-495-10-45200	Additional Vehicle Storage	San Oper	30,000			
A603-495-10-42190	Containers	San Oper	20,000			20,000
A603-495-10-42190	Totes	San Oper	15,000			15,000
A603-495-10-41040	2 Seasonal Workers Collection and Compost	San Oper	9,000			9,000
A603-495-10-39999	From Reserves	From Reserves	(44,000)			(44,000)
	Village Green Golf Course Maintenance					
A415-497-15-44010	Install gutter on east storage building	CI	4,000		4,000	
A415-497-15-45400	Used fairway mower	CI	12,000		12,000	
A415-497-15-44030	Asphalt entrance driveway	CI	15,000		15,000	
	Electric lift brush for tees and greens	CI	4,600			
	Siding on pumphouse	CI	3,500			
	Pump station upgrades	CI	19,000			
	Meadows Golf Course Maintenance					
A415-497-25-42190	Greens cover replacement	CI	5,500		1,000	
A415-497-25-42400	Pressure washer	CI	3,000		3,000	
A415-497-25-42190	Irrigation heads (1st of 3 yrs)	CI	6,000		6,000	
	Cart paths	CI	22,000			
	Sand trap groomer	CI	18,000			
	Enlarge existing employee lunchroom	CI	12,000			
	Forestry					
A651-496-00-45400	Brush Bucket	Reserves	6,500			
A651 496 00 41010	Forestry crew chief \$1.00 per hour increase	Forestry Oper	2,080			2,080
A651-496-00-37010	\$0.50 fee increase	Revenue	(78,570)			(78,570)
A651-496-00-37010	\$0.40 fee increase	Revenue	(60,500)			(60,500)
A651-496-00-36295	Sale of wood chips	Revenue	(30,000)			(30,000)
A651-496-00-43100	Cost of processing wood grindings	Forestry Oper	90,500			90,500

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**CITY OF MOORHEAD
2008 DETAIL BUDGET
OPERATIONS**

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-40-34101	CITY HALL RENTAL	26,000	26,000	26,000	-	-
A100-431-00-33418	MUNICIPAL STATE AID-MAINTENANC	20,000	20,000	20,000	-	-
A100-431-00-33419	MUNICIPAL STATE AID-CONSTRUCT.	145,000	145,000	145,000	-	-
A100-431-21-34303	OTHER SERVICES AND CHARGES	700	700	-	(700)	-100.0%
A100-431-60-34305	SIGN MAINTENANCE	2,000	7,400	1,500	(500)	-25.0%
A100-431-60-36295	SCRAP IRON SALES	1,000	1,000	2,000	1,000	100.0%
A100-431-70-34308	GARAGE LABOR	40,000	40,000	40,000	-	-
A100-431-70-34309	GASOLINE AND OIL	900,000	900,000	900,000	-	-
A100-431-70-34310	PARTS & MATERIALS	300,000	300,000	327,000	27,000	9.0%
GENERAL FUND REVENUES		1,434,700	1,440,100	1,461,500	26,800	1.9%
A100-419-40-41010	FULL-TIME EMPLOYEES-REGULAR	5,866	5,866	6,104	238	4.1%
A100-419-40-41210	PERA CONTRIBUTIONS	367	367	397	30	8.2%
A100-419-40-41220	FICA CONTRIBUTIONS	449	449	466	17	3.8%
A100-419-40-41310	HEALTH INSURANCE	450	450	496	46	10.2%
A100-419-40-41330	LIFE INSURANCE	7	7	7	-	-
A100-419-40-41510	WORKER'S COMPENSATION	172	172	191	19	11.0%
A100-419-40-42120	MOTOR FUELS	4,410	4,410	5,000	590	13.4%
A100-419-40-43076	PAYMENTS TO COUNTY TREASURER	584	584	584	-	-
A100-419-40-43090	ELECTRONIC DATA PROCESSING	17,550	17,550	19,979	2,429	13.8%
A100-419-40-43100	PROFESSIONAL SERVICES	21,496	21,496	30,441	8,945	41.6%
A100-419-40-43210	TELEPHONE SERVICES	637	637	850	213	33.4%
A100-419-40-43220	POSTAGE	530	530	500	(30)	-5.7%
A100-419-40-43610	GENERAL LIABILITY	13,625	13,625	17,750	4,125	30.3%
A100-419-40-43615	GENERAL LIABILTIY DEDUCTIBLE	1,000	1,000	2,000	1,000	100.0%
A100-419-40-43630	AUTOMOBILE INSURANCE	1,496	1,496	1,320	(176)	-11.8%
A100-419-40-43860	UTILITIES	88,980	88,980	100,649	11,669	13.1%
A100-419-40-44010	BUILDING-REPAIR & MAINTENANCE	61,150	75,150	42,634	(18,516)	-30.3%
A100-419-40-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	1,225	1,225	-
A100-419-40-44040	MACH & EQUIP-REPAIR & MTCE	10,480	10,480	10,794	314	3.0%
A100-419-40-44060	ELEVATOR-REPAIR & MTCE.	5,092	5,092	5,000	(92)	-1.8%
A100-419-40-44180	RENTALS	424	424	239	(185)	-43.6%
A100-419-40-44190	CITY EQUIPMENT RENTAL	10,597	10,597	9,095	(1,502)	-14.2%
A100-419-40-44330	DUES AND SUBSCRIPTIONS	550	550	515	(35)	-6.4%
A100-419-40-46120	LONG TERM OGLIGATION-ENERGY LO	1,550	1,550	1,510	(40)	-2.6%
A100-419-40-47205	TRANSFER TO P I R FUND	3,500	3,500	3,500	-	-
GENERAL GOVERNMENT BUILDING EXPENDITURES		250,962	264,962	261,246	10,284	4.1%
A100-431-21-41010	FULL-TIME EMPLOYEES-REGULAR	304,953	304,953	507,778	202,825	66.5%
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	5,356	5,356	5,517	161	3.0%
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	37,162	37,162	38,277	1,115	3.0%
A100-431-21-41120	LONGEVITY AND EDUCATIONAL	3,000	3,000	3,000	-	-
A100-431-21-41210	PERA CONTRIBUTIONS	19,109	19,109	32,999	13,890	72.7%
A100-431-21-41220	FICA CONTRIBUTIONS	25,633	25,633	38,832	13,199	51.5%
A100-431-21-41310	HEALTH INSURANCE	41,259	41,259	70,743	29,484	71.5%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-21-41330	LIFE INSURANCE	498	498	475	(23)	-4.6%
A100-431-21-41510	WORKER'S COMPENSATION	18,326	18,326	34,115	15,789	86.2%
A100-431-21-42080	OFFICE SUPPLIES	220	220	300	80	36.4%
A100-431-21-42120	MOTOR FUELS	74,970	74,970	77,219	2,249	3.0%
A100-431-21-42190	OPERATING SUPPLIES	12,000	12,000	12,360	360	3.0%
A100-431-21-42240	R-C OIL	49,739	49,739	52,731	2,992	6.0%
A100-431-21-42241	ASPHALT	104,367	104,367	142,498	38,131	36.5%
A100-431-21-42242	PEA ROCK	20,000	20,000	20,825	825	4.1%
A100-431-21-42244	GRAVEL	8,983	8,983	9,252	269	3.0%
A100-431-21-43090	ELECTRONIC DATA PROCESSING	5,265	5,265	5,994	729	13.8%
A100-431-21-43210	TELEPHONE SERVICES	1,485	1,485	1,630	145	9.8%
A100-431-21-43220	POSTAGE	106	106	109	3	2.8%
A100-431-21-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A100-431-21-43610	GENERAL LIABILITY	19,891	19,891	22,400	2,509	12.6%
A100-431-21-43615	GENERAL LIABILITY DEDUCTIBLE	903	903	1,000	97	10.7%
A100-431-21-43630	AUTOMOBILE INSURANCE	7,976	7,976	7,890	(86)	-1.1%
A100-431-21-43635	AUTO LIABILITY DEDUCTIBLE	1,000	1,000	1,000	-	-
A100-431-21-43861	STREET LIGHTING	300,659	300,659	309,679	9,020	3.0%
A100-431-21-44030	IMPROVEMENTS OTHER THAN BLDGS	42,132	42,132	43,396	1,264	3.0%
A100-431-21-44040	MACH & EQUIP-REPAIR & MTCE	53,560	53,560	55,167	1,607	3.0%
A100-431-21-44180	RENTALS	1,000	1,000	1,000	-	-
A100-431-21-44190	CITY EQUIPMENT RENTAL	121,172	121,172	128,996	7,824	6.5%
A100-431-21-44195	CITY RADIO SYSTEM RENTAL	5,330	5,330	7,377	2,047	38.4%
A100-431-21-44330	DUES AND SUBSCRIPTIONS	129	129	130	1	0.8%
A100-431-21-44370	TRAVEL, TRAINING, CONFERENCES	2,500	2,500	2,500	-	-
A100-431-21-44380	MUDJACKING	4,000	4,000	4,000	-	-
STREET AND ALLEY EXPENDITURES		1,296,283	1,296,283	1,642,789	346,506	26.7%
A100-431-23-41010	FULL-TIME EMPLOYEES-REGULAR	130,527	130,527	-	(130,527)	-100.0%
A100-431-23-41210	PERA CONTRIBUTIONS	7,832	7,832	-	(7,832)	-100.0%
A100-431-23-41220	FICA CONTRIBUTIONS	9,985	9,985	-	(9,985)	-100.0%
A100-431-23-41310	HEALTH INSURANCE	15,815	15,815	-	(15,815)	-100.0%
A100-431-23-41510	WORKER'S COMPENSATION	8,262	8,262	-	(8,262)	-100.0%
A100-431-23-42120	MOTOR FUELS	20,410	20,410	21,022	612	3.0%
A100-431-23-42190	OPERATING SUPPLIES	8,987	8,987	9,257	270	3.0%
A100-431-23-43610	GENERAL LIABILITY	1,726	1,726	1,900	174	10.1%
A100-431-23-43630	AUTOMOBILE INSURANCE	520	520	510	(10)	-1.9%
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	18,633	18,633	19,192	559	3.0%
A100-431-23-44190	CITY EQUIPMENT RENTAL	51,112	51,112	54,641	3,529	6.9%
A100-431-23-44195	CITY RADIO SYSTEM RENTAL	904	904	952	48	5.3%
STREET CLEANING EXPENDITURES		274,713	274,713	107,474	(167,239)	-60.9%
A100-431-25-41010	FULL-TIME EMPLOYEES-REGULAR	51,500	51,500	-	(51,500)	-100.0%
A100-431-25-41020	FULL-TIME EMPLOYEES-OVERTIME	12,566	12,566	12,943	377	3.0%
A100-431-25-41210	PERA CONTRIBUTIONS	3,822	3,822	840	(2,982)	-78.0%
A100-431-25-41220	FICA CONTRIBUTIONS	4,873	4,873	990	(3,883)	-79.7%
A100-431-25-41310	HEALTH INSURANCE	6,000	6,000	-	(6,000)	-100.0%
A100-431-25-41510	WORKER'S COMPENSATION	4,032	4,032	800	(3,232)	-80.2%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-25-42120	MOTOR FUELS	12,250	12,250	12,618	368	3.0%
A100-431-25-42185	ICE CONTROL SUPPLIES	21,671	21,671	37,321	15,650	72.2%
A100-431-25-42190	OPERATING SUPPLIES	7,210	7,210	7,426	216	3.0%
A100-431-25-44030	IMPROVEMENTS OTHER THAN BLDGS	424	424	437	13	3.1%
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	8,282	8,282	8,530	248	3.0%
A100-431-25-44190	CITY EQUIPMENT RENTAL	33,327	33,327	34,571	1,244	3.7%
A100-431-25-44195	CITY RADIO SYSTEM RENTAL	904	904	714	(190)	-21.0%
SNOW AND ICE REMOVAL EXPENDITURES		166,861	166,861	117,190	(49,671)	-29.8%
A100-431-60-41010	FULL-TIME EMPLOYEES-REGULAR	35,714	35,714	37,170	1,456	4.1%
A100-431-60-41020	FULL TIME EMPLOYEES-OVERTIME	515	515	530	15	2.9%
A100-431-60-41040	TEMPORARY EMPLOYEES-REGULAR	2,060	2,060	2,122	62	3.0%
A100-431-60-41210	PERA CONTRIBUTIONS	2,232	2,232	2,416	184	8.2%
A100-431-60-41220	FICA CONTRIBUTIONS	2,891	2,891	2,842	(49)	-1.7%
A100-431-60-41310	HEALTH INSURANCE	4,500	4,500	4,956	456	10.1%
A100-431-60-41330	LIFE INSURANCE	36	36	36	-	-
A100-431-60-41510	WORKER'S COMPENSATION	2,430	2,430	2,739	309	12.7%
A100-431-60-42120	MOTOR FUELS	4,070	4,070	4,192	122	3.0%
A100-431-60-42190	OPERATING SUPPLIES	9,500	18,000	9,785	285	3.0%
A100-431-60-42260	SIGN REPAIR MATERIALS	13,699	26,099	19,110	5,411	39.5%
A100-431-60-43210	TELEPHONE SERVICES	244	244	360	116	47.5%
A100-431-60-43610	GENERAL LIABILITY	428	428	480	52	12.1%
A100-431-60-44040	MACH & EQUIP-REPAIR & MTCE	1,591	1,591	1,639	48	3.0%
A100-431-60-44041	TRAFFIC SIGNAL-REPAIR & MTCE	6,713	6,713	6,914	201	3.0%
A100-431-60-44180	RENTALS	106	106	109	3	2.8%
A100-431-60-44190	CITY EQUIPMENT RENTAL	3,012	3,012	3,012	-	-
A100-431-60-44195	CITY RADIO SYSTEM RENTAL	471	471	495	24	5.1%
A100-431-60-44370	TRAVEL, TRAINING, CONFERENCES	350	350	361	11	3.1%
TRAFFIC SIGNS EXPENDITURES		90,562	111,462	99,268	8,706	9.6%
A100-431-70-41010	FULL-TIME EMPLOYEES-REGULAR	108,752	108,752	111,945	3,193	2.9%
A100-431-70-41020	FULL-TIME EMPLOYEES-OVERTIME	2,781	2,781	2,864	83	3.0%
A100-431-70-41030	PART-TIME EMPLOYEES-REGULAR	19,240	19,240	20,030	790	4.1%
A100-431-70-41210	PERA CONTRIBUTIONS	8,170	8,170	8,576	406	5.0%
A100-431-70-41220	FICA CONTRIBUTIONS	10,010	10,010	10,093	83	0.8%
A100-431-70-41310	HEALTH INSURANCE	12,754	12,754	11,961	(793)	-6.2%
A100-431-70-41330	LIFE INSURANCE	115	115	97	(18)	-15.7%
A100-431-70-41510	WORKER'S COMPENSATION	4,230	4,230	5,649	1,419	33.5%
A100-431-70-42020	DUPLICATING & COPYING	515	515	530	15	2.9%
A100-431-70-42080	OFFICE SUPPLIES	900	900	927	27	3.0%
A100-431-70-42120	MOTOR FUELS	2,000	2,000	2,060	60	3.0%
A100-431-70-42170	CLOTHING	1,000	1,000	1,030	30	3.0%
A100-431-70-42190	OPERATING SUPPLIES	19,313	19,313	19,892	579	3.0%
A100-431-70-42600	MACH. & EQUIP.-PARTS INVENTORY	317,652	317,652	327,182	9,530	3.0%
A100-431-70-42650	MOTOR FUELS-BULK	900,000	900,000	877,000	(23,000)	-2.6%
A100-431-70-43076	PAYMENTS TO COUNTY TREASURER	300	300	309	9	3.0%
A100-431-70-43090	ELECTRONIC DATA PROCESSING	10,530	10,530	11,987	1,457	13.8%
A100-431-70-43100	PROFESSIONAL SERVICES	4,774	4,774	4,917	143	3.0%

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		Original	Current		Increase (Decrease)	% Chg
A100-431-70-43210	TELEPHONE SERVICES	4,774	4,774	3,476	(1,298)	-27.2%
A100-431-70-43220	POSTAGE	212	212	218	6	2.8%
A100-431-70-43610	GENERAL LIABILITY	4,796	4,796	7,900	3,104	64.7%
A100-431-70-43630	AUTOMOBILE INSURANCE	186	186	400	214	115.1%
A100-431-70-43860	UTILITIES	46,350	46,350	47,741	1,391	3.0%
A100-431-70-44010	BUILDING-REPAIR & MAINTENANCE	8,755	8,755	9,018	263	3.0%
A100-431-70-44040	MACH & EQUIP-REPAIR & MTCE	3,348	3,348	3,448	100	3.0%
A100-431-70-44190	CITY EQUIPMENT RENTAL	1,102	1,102	1,102	-	-
A100-431-70-44195	CITY RADIO SYSTEM RENTAL	1,158	1,158	1,218	60	5.2%
A100-431-70-44330	DUES AND SUBSCRIPTIONS	128	128	132	4	3.1%
A100-431-70-44370	TRAVEL, TRAINING, CONFERENCES	754	754	777	23	3.1%
CENTRAL MAINTENANCE SHOP EXPENDITURES		1,494,599	1,494,599	1,492,479	(2,120)	-0.1%
A225-452-00-39999	FROM RESERVES	-	95,000	-	-	-
PARK REVENUES		-	95,000	-	-	-
A225-451-27-42110	CLEANING SUPPLIES	107	107	110	3	2.8%
A225-451-27-42190	OPERATING SUPPLIES	9,426	9,426	9,709	283	3.0%
A225-451-27-42230	BUILDING REPAIR SUPPLIES	530	530	546	16	3.0%
A225-451-27-43210	TELEPHONE SERVICES	424	424	437	13	3.1%
A225-451-27-43610	GENERAL LIABILITY	239	239	270	31	13.0%
A225-451-27-43860	UTILITIES	32,888	32,888	33,875	987	3.0%
A225-451-27-44010	BUILDING-REPAIR & MAINTENANCE	1,061	1,061	1,093	32	3.0%
A225-451-27-44030	IMPROVEMENTS OTHER THAN BLDGS	3,121	3,121	3,215	94	3.0%
A225-451-27-44040	MACH & EQUIP-REPAIR & MTCE	4,522	4,522	4,658	136	3.0%
CENTENNIAL COMPLEX EXPENDITURES		52,318	52,318	53,913	1,595	3.0%
A225-452-00-41010	FULL-TIME EMPLOYEES-REGULAR	253,620	253,620	266,157	12,537	4.9%
A225-452-00-41020	FULL-TIME EMPLOYEES-OVERTIME	4,120	4,120	4,244	124	3.0%
A225-452-00-41040	TEMPORARY EMPLOYEES-REGULAR	130,950	130,950	134,879	3,929	3.0%
A225-452-00-41210	PERA CONTRIBUTIONS	16,110	16,110	17,160	1,050	6.5%
A225-452-00-41220	FICA CONTRIBUTIONS	28,778	28,778	20,196	(8,582)	-29.8%
A225-452-00-41310	HEALTH INSURANCE	29,941	29,941	36,346	6,405	21.4%
A225-452-00-41330	LIFE INSURANCE	264	264	264	-	-
A225-452-00-41510	WORKER'S COMPENSATION	10,932	10,932	8,211	(2,721)	-24.9%
A225-452-00-42080	OFFICE SUPPLIES	216	216	222	6	2.8%
A225-452-00-42120	MOTOR FUELS	45,530	45,530	46,896	1,366	3.0%
A225-452-00-42160	CHEMICALS & CHEMICAL PRODUCTS	3,713	3,713	3,824	111	3.0%
A225-452-00-42180	HEATING OIL	371	371	382	11	3.0%
A225-452-00-42190	OPERATING SUPPLIES	31,827	31,827	32,782	955	3.0%
A225-452-00-42280	REPAIR & MTCE SUPPLIES	5,304	5,304	5,463	159	3.0%
A225-452-00-43076	PAYMENTS TO COUNTY TREASURER	4,621	4,621	4,760	139	3.0%
A225-452-00-43090	ELECTRONIC DATA PROCESSING	5,265	5,265	5,994	729	13.8%
A225-452-00-43100	PROFESSIONAL SERVICES	1,591	1,591	1,639	48	3.0%
A225-452-00-43210	TELEPHONE SERVICES	1,485	1,485	2,670	1,185	79.8%
A225-452-00-43220	POSTAGE	107	107	110	3	2.8%
A225-452-00-43610	GENERAL LIABILITY	72,357	72,357	78,510	6,153	8.5%
A225-452-00-43630	AUTOMOBILE INSURANCE	4,556	4,556	4,770	214	4.7%
A225-452-00-43860	UTILITIES	3,151	3,151	33,246	30,095	955.1%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-452-00-44010	BUILDING-REPAIR & MAINTENANCE	10,485	10,485	10,800	315	3.0%
A225-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	6,091	6,091	6,274	183	3.0%
A225-452-00-44040	MACH & EQUIP-REPAIR & MTCE	40,331	40,331	41,541	1,210	3.0%
A225-452-00-44180	RENTALS	3,182	3,182	3,277	95	3.0%
A225-452-00-44190	CITY EQUIPMENT RENTAL	83,135	83,135	98,987	15,852	19.1%
A225-452-00-44195	CITY RADIO SYSTEM RENTAL	6,070	6,070	8,156	2,086	34.4%
A225-452-00-44330	DUES AND SUBSCRIPTIONS	318	318	328	10	3.1%
A225-452-00-44370	TRAVEL, TRAINING, CONFERENCES	1,591	1,591	1,639	48	3.0%
A225-452-00-47201	TRANSFER - CAPITAL IMPROVEMENT	-	95,000	-	-	-
PARK MAINTENANCE EXPENDITURES		806,012	901,012	879,727	73,715	9.1%
A415-452-00-39202	TRANSFER - PARKS	-	95,000	-	-	-
CAPITAL IMPROVEMENT REVENUES		-	95,000	-	-	-
A415-400-00-45408	CHAMBER/CITY HALL RENOVATIONS	-	2,500	-	-	-
CI - CITY HALL ADMIN EXPENDITURES		-	2,500	-	-	-
A415-419-40-42400	SMALL TOOLS & MINOR EQUIPMENT	-	10,000	-	-	-
A415-419-40-44010	BUILDING-REPAIR & MAINTENANCE	100,000	100,000	102,000	2,000	2.0%
A415-419-40-45300	IMPROVEMENTS OTHER THAN BLDGS	-	28,878	-	-	-
CI - GENERAL GOVT BLDG EXPENDITURES		100,000	138,878	102,000	2,000	2.0%
A415-431-00-45400	MACHINERY & EQUIPMENT	-	73,200	86,000	86,000	-
CI - STREET EXPENDITURES		-	73,200	86,000	86,000	-
A415-431-70-42400	SMALL TOOLS & MINOR EQUIPMENT	-	1,129	-	-	-
A415-431-70-45400	MACHINERY & EQUIPMENT	-	-	13,000	13,000	-
CI - PUBLIC WORKS FACILITY EXPENDITURES		-	1,129	13,000	13,000	-
A415-452-00-42190	OPERATING SUPPLIES	10,000	10,000	-	(10,000)	-100.0%
A415-452-00-44010	BUILDING-REPAIR & MAINTENANCE	16,500	19,000	-	(16,500)	-100.0%
A415-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	62,500	-	-	-
A415-452-00-45200	BUILDINGS	75,000	108,000	-	(75,000)	-100.0%
A415-452-00-45210	BUILDING - REHABILITATION	12,000	12,000	-	(12,000)	-100.0%
A415-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	-	34,760	14,000	14,000	-
A415-452-00-45400	MACHINERY & EQUIPMENT	330,000	330,000	283,500	(46,500)	-14.1%
CI - PARK MAINTENANCE EXPENDITURES		443,500	576,260	297,500	(146,000)	-32.9%
A415-496-00-42190	OPERATING SUPPLIES	-	24,670	-	-	-
CI - FORESTRY EXPENDITURES		-	24,670	-	-	-
A415-497-15-42190	OPERATING SUPPLIES	4,000	4,000	-	(4,000)	-100.0%
A415-497-15-42400	SMALL TOOLS & MINOR EQUIPMENT	4,000	5,357	-	(4,000)	-100.0%
A415-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	15,000	15,000	-
A415-497-15-45210	BUILDING - REHABILITATION	-	-	4,000	4,000	-
A415-497-15-45400	MACHINERY & EQUIPMENT	44,000	44,000	12,000	(32,000)	-72.7%
CI - VILLAGE GREEN MAINTENANCE EXPENDITURES		52,000	53,357	31,000	(21,000)	-40.4%
A415-497-25-42190	OPERATING SUPPLIES	-	1,000	10,000	10,000	-
A415-497-25-45210	BUILDING - REHABILITATION	22,000	22,000	-	(22,000)	-100.0%
A415-497-25-45300	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	-	(5,000)	-100.0%
A415-497-25-45400	MACHINERY & EQUIPMENT	15,000	15,000	-	(15,000)	-100.0%
CI - MEADOWS MAINTENANCE EXPENDITURES		42,000	43,000	10,000	(32,000)	-76.2%
A603-495-00-33404	STATE - PERA AID	4,790	4,790	4,790	-	-
A603-495-00-36210	INTEREST EARNINGS	32,772	32,772	45,000	12,228	37.3%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-00-36220	CONTAINER RENTAL	10,307	10,307	11,000	693	6.7%
A603-495-00-36295	SALE OF RECYCABLE MATERIAL	28,610	28,610	32,000	3,390	11.8%
A603-495-00-36296	SALE OF REFUSE BAGS	22,184	22,184	25,000	2,816	12.7%
A603-495-00-37010	SERVICE CHARGES	2,409,392	2,409,392	2,500,000	90,608	3.8%
A603-495-00-37020	DUMPING FEES	500,000	500,000	525,000	25,000	5.0%
A603-495-00-39999	FROM RESERVES	253,246	253,246	236,375	(16,871)	-6.7%
A603-495-30-33620	COUNTY - RECYCLING ASSISTANCE	132,856	132,856	135,000	2,144	1.6%
A603-495-30-36295	SALE OF RECYCLABLE CONTAINERS	2,000	2,000	2,500	500	25.0%
SANITATION REVENUES		3,396,157	3,396,157	3,516,665	120,508	3.5%
A603-495-10-41010	FULL-TIME EMPLOYEES-REGULAR	586,281	586,281	657,542	71,261	12.2%
A603-495-10-41020	FULL-TIME EMPLOYEES-OVERTIME	46,350	46,350	47,741	1,391	3.0%
A603-495-10-41040	TEMPORARY EMPLOYEES-REGULAR	30,694	30,694	40,615	9,921	32.3%
A603-495-10-41120	LONGEVITY AND EDUCATIONAL	4,000	4,000	3,000	(1,000)	-25.0%
A603-495-10-41210	PERA CONTRIBUTIONS	39,539	39,539	40,608	1,069	2.7%
A603-495-10-41220	FICA CONTRIBUTIONS	50,734	50,734	50,278	(456)	-0.9%
A603-495-10-41310	HEALTH INSURANCE	84,430	84,430	90,327	5,897	7.0%
A603-495-10-41330	LIFE INSURANCE	601	601	595	(6)	-1.0%
A603-495-10-41410	UNEMPLOYMENT COMPENSATION	2,500	2,500	2,575	75	3.0%
A603-495-10-41510	WORKER'S COMPENSATION	39,833	39,833	42,002	2,169	5.4%
A603-495-10-42080	OFFICE SUPPLIES	795	795	819	24	3.0%
A603-495-10-42120	MOTOR FUELS	184,250	184,250	189,778	5,528	3.0%
A603-495-10-42170	CLOTHING	4,635	4,635	4,774	139	3.0%
A603-495-10-42190	OPERATING SUPPLIES	73,175	73,175	110,370	37,195	50.8%
A603-495-10-42281	CONTAINER REPAIR SUPPLIES	12,875	12,875	13,261	386	3.0%
A603-495-10-43010	AUDITING AND ACCOUNTING FEES	3,000	3,000	-	(3,000)	-100.0%
A603-495-10-43076	PAYMENTS TO COUNTY TREASURER	530	530	546	16	3.0%
A603-495-10-43090	ELECTRONIC DATA PROCESSING	5,265	5,265	5,994	729	13.8%
A603-495-10-43100	PROFESSIONAL SERVICES	4,539	4,539	6,000	1,461	32.2%
A603-495-10-43210	TELEPHONE SERVICES	2,387	2,387	2,459	72	3.0%
A603-495-10-43220	POSTAGE	900	900	927	27	3.0%
A603-495-10-43540	PRINTING	900	900	927	27	3.0%
A603-495-10-43610	GENERAL LIABILITY	12,852	12,852	14,630	1,778	13.8%
A603-495-10-43630	AUTOMOBILE INSURANCE	6,781	6,781	9,330	2,549	37.6%
A603-495-10-43635	AUTO LIABILITY DEDUCTIBLE	2,000	2,000	2,000	-	-
A603-495-10-43860	UTILITIES	28,277	28,277	29,125	848	3.0%
A603-495-10-44010	BUILDING-REPAIR & MAINTENANCE	6,695	6,695	6,896	201	3.0%
A603-495-10-44030	IMPROVEMENTS OTHER THAN BLDGS	1,545	1,545	1,591	46	3.0%
A603-495-10-44040	MACH & EQUIP-REPAIR & MTCE	109,554	109,554	112,841	3,287	3.0%
A603-495-10-44041	CONTAINER - REPAIR & MTCE	5,150	5,150	5,305	155	3.0%
A603-495-10-44180	RENTALS	618	618	637	19	3.1%
A603-495-10-44190	CITY EQUIPMENT RENTAL	159,136	159,136	193,465	34,329	21.6%
A603-495-10-44195	CITY RADIO SYSTEM RENTAL	5,063	5,063	6,828	1,765	34.9%
A603-495-10-44310	CASH SHORT	309	309	318	9	2.9%
A603-495-10-44320	UNCOLLECTIBLE CHECKS	52	52	54	2	3.8%
A603-495-10-44330	DUES AND SUBSCRIPTIONS	200	200	206	6	3.0%
A603-495-10-44370	TRAVEL, TRAINING, CONFERENCES	530	530	546	16	3.0%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-10-44380	COUNTY DUMP-FEES	927,000	927,000	954,810	27,810	3.0%
A603-495-10-44385	COLLECTION AND BILLING	100,670	100,670	103,690	3,020	3.0%
A603-495-10-45800	CONTAINERS	60,000	60,000	-	(60,000)	-100.0%
A603-495-10-47200	TRANSFER - GENERAL	380,000	380,000	410,000	30,000	7.9%
COLLECTION & DISPOSAL EXPENDITURES		2,984,645	2,984,645	3,163,410	178,765	6.0%
A603-495-20-41010	FULL-TIME EMPLOYEES-REGULAR	73,455	73,455	61,373	(12,082)	-16.4%
A603-495-20-41020	FULL-TIME EMPLOYEES-OVERTIME	5,150	5,150	5,305	155	3.0%
A603-495-20-41040	TEMPORARY EMPLOYEES-REGULAR	12,000	12,000	12,360	360	3.0%
A603-495-20-41210	PERA CONTRIBUTIONS	4,910	4,910	3,989	(921)	-18.8%
A603-495-20-41220	FICA CONTRIBUTIONS	6,927	6,927	4,694	(2,233)	-32.2%
A603-495-20-41310	HEALTH INSURANCE	12,714	12,714	9,071	(3,643)	-28.7%
A603-495-20-41330	LIFE INSURANCE	84	84	54	(30)	-35.7%
A603-495-20-41410	UNEMPLOYMENT COMPENSATION	942	942	970	28	3.0%
A603-495-20-41510	WORKER'S COMPENSATION	4,372	4,372	3,406	(966)	-22.1%
A603-495-20-42120	MOTOR FUELS	9,560	9,560	9,847	287	3.0%
A603-495-20-42170	CLOTHING	849	849	874	25	2.9%
A603-495-20-42190	OPERATING SUPPLIES	824	824	849	25	3.0%
A603-495-20-43210	TELEPHONE SERVICES	576	576	593	17	3.0%
A603-495-20-43540	PRINTING	212	212	218	6	2.8%
A603-495-20-43610	GENERAL LIABILITY	2,625	2,625	2,860	235	9.0%
A603-495-20-43630	AUTOMOTIVE INSURANCE	771	771	760	(11)	-1.4%
A603-495-20-43860	UTILITIES	300	300	309	9	3.0%
A603-495-20-44040	MACH & EQUIP-REPAIR & MTCE	10,558	10,558	10,875	317	3.0%
A603-495-20-44190	CITY EQUIPMENT RENTAL	28,888	28,888	28,888	-	-
A603-495-20-44195	CITY RADIO SYSTEM RENTAL	452	452	476	24	5.3%
COMPOSTING EXPENDITURES		176,169	176,169	157,771	(18,398)	-10.4%
A603-495-30-41010	FULL-TIME EMPLOYEES-REGULAR	107,142	107,142	74,340	(32,802)	-30.6%
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	5,000	5,000	5,150	150	3.0%
A603-495-30-41120	LONGEVITY AND EDUCATIONAL	-	-	1,400	1,400	-
A603-495-30-41210	PERA CONTRIBUTIONS	7,006	7,006	4,832	(2,174)	-31.0%
A603-495-30-41220	FICA CONTRIBUTIONS	8,573	8,573	5,684	(2,889)	-33.7%
A603-495-30-41310	HEALTH INSURANCE	14,928	14,928	11,484	(3,444)	-23.1%
A603-495-30-41330	LIFE INSURANCE	108	108	72	(36)	-33.3%
A603-495-30-41510	WORKER'S COMPENSATION	7,210	7,210	5,002	(2,208)	-30.6%
A603-495-30-42120	MOTOR FUELS	19,050	19,050	19,622	572	3.0%
A603-495-30-42170	CLOTHING	1,061	1,061	1,093	32	3.0%
A603-495-30-42190	OPERATING SUPPLIES	6,000	6,000	6,180	180	3.0%
A603-495-30-43520	GEN NOTICES AND PUBLIC INFO	1,545	1,545	1,591	46	3.0%
A603-495-30-43540	PRINTING	1,030	1,030	1,061	31	3.0%
A603-495-30-43610	GENERAL LIABILITY	1,399	1,399	1,800	401	28.7%
A603-495-30-43630	AUTOMOBILE INSURANCE	1,844	1,844	1,830	(14)	-0.8%
A603-495-30-44040	MACH & EQUIP-REPAIR & MTCE	9,270	9,270	9,548	278	3.0%
A603-495-30-44190	CITY EQUIPMENT RENTAL	24,273	24,273	24,273	-	-
A603-495-30-44195	CITY RADIO SYSTEM RENTAL	904	904	952	48	5.3%
A603-495-30-44380	DUMP FEES	19,000	19,000	19,570	570	3.0%
RECYCLING EXPENDITURES		235,343	235,343	195,484	(39,859)	-16.9%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-15-39999	FROM RESERVES	-	32,000	-	-	-
A613-497-25-39999	FROM RESERVES	-	12,000	-	-	-
GOLF COURSE REVENUES		-	44,000	-	-	-
A613-497-15-41010	FULL-TIME EMPLOYEES-REGULAR	110,846	110,846	115,330	4,484	4.0%
A613-497-15-41020	FULL-TIME EMPLOYEES-OVERTIME	5,738	5,738	5,910	172	3.0%
A613-497-15-41040	TEMPORARY EMPLOYEES-REGULAR	62,225	62,225	64,092	1,867	3.0%
A613-497-15-41210	PERA CONTRIBUTIONS	7,227	7,227	7,494	267	3.7%
A613-497-15-41220	FICA CONTRIBUTIONS	13,368	13,368	8,821	(4,547)	-34.0%
A613-497-15-41310	HEALTH INSURANCE	17,394	17,394	15,762	(1,632)	-9.4%
A613-497-15-41330	LIFE INSURANCE	126	126	126	-	-
A613-497-15-41410	UNEMPLOYMENT COMPENSATION	1,962	1,962	2,021	59	3.0%
A613-497-15-41510	WORKER'S COMPENSATION	5,851	5,851	4,657	(1,194)	-20.4%
A613-497-15-42080	OFFICE SUPPLIES	103	103	106	3	2.9%
A613-497-15-42120	MOTOR FUELS	25,990	25,990	26,770	780	3.0%
A613-497-15-42130	LUBRICANTS AND ADDITIVES	1,485	1,485	1,530	45	3.0%
A613-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	13,169	13,169	13,564	395	3.0%
A613-497-15-42175	FERTILIZERS	16,298	16,298	16,787	489	3.0%
A613-497-15-42180	SEED AND SOIL	10,000	10,000	10,300	300	3.0%
A613-497-15-42190	OPERATING SUPPLIES	10,500	10,500	10,815	315	3.0%
A613-497-15-42270	UTILITY SYSTEM SUPPLIES	5,152	5,152	5,307	155	3.0%
A613-497-15-43076	PAYMENTS TO COUNTY TREASURER	291	291	300	9	3.1%
A613-497-15-43090	ELECTRONIC DATA PROCESSING	3,510	3,510	3,996	486	13.8%
A613-497-15-43100	PROFESSIONAL SERVICES	2,000	2,000	2,060	60	3.0%
A613-497-15-43210	TELEPHONE SERVICES	637	637	656	19	3.0%
A613-497-15-43610	GENERAL LIABILITY	2,255	2,255	2,620	365	16.2%
A613-497-15-43630	AUTOMOTIVE INSURANCE	397	397	390	(7)	-1.8%
A613-497-15-43860	UTILITIES	14,018	14,018	14,439	421	3.0%
A613-497-15-44010	BUILDING-REPAIR & MAINTENANCE	901	901	928	27	3.0%
A613-497-15-44020	UTILITY SYSTEM MAINTENANCE	1,432	1,432	1,475	43	3.0%
A613-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	1,545	33,545	1,591	46	3.0%
A613-497-15-44040	MACH & EQUIP-REPAIR & MTCE	8,691	8,691	8,952	261	3.0%
A613-497-15-44180	RENTALS	4,500	4,500	4,635	135	3.0%
A613-497-15-44190	CITY EQUIPMENT RENTAL	42,751	42,751	47,282	4,531	10.6%
A613-497-15-44195	CITY RADIO SYSTEM RENTAL	804	804	852	48	6.0%
A613-497-15-44330	DUES AND SUBSCRIPTIONS	500	500	515	15	3.0%
A613-497-15-44370	TRAVEL, TRAINING, CONFERENCES	3,500	3,500	3,605	105	3.0%
VILLAGE GREEN MAINTENANCE EXPENDITURES		395,166	427,166	403,688	8,522	2.2%
A613-497-25-41010	FULL-TIME EMPLOYEES-REGULAR	107,268	107,268	111,690	4,422	4.1%
A613-497-25-41020	FULL-TIME EMPLOYEES-OVERTIME	6,665	6,665	6,865	200	3.0%
A613-497-25-41040	TEMPORARY EMPLOYEES-REGULAR	62,225	62,225	64,092	1,867	3.0%
A613-497-25-41210	PERA CONTRIBUTIONS	7,054	7,054	7,258	204	2.9%
A613-497-25-41220	FICA CONTRIBUTIONS	13,164	13,164	8,542	(4,622)	-35.1%
A613-497-25-41310	HEALTH INSURANCE	11,250	11,250	12,390	1,140	10.1%
A613-497-25-41330	LIFE INSURANCE	126	126	126	-	-
A613-497-25-41510	WORKER'S COMPENSATION	5,710	5,710	4,449	(1,261)	-22.1%
A613-497-25-42080	OFFICE SUPPLIES	212	212	218	6	2.8%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-25-42120	MOTOR FUELS	25,980	25,980	26,759	779	3.0%
A613-497-25-42130	LUBRICANTS AND ADDITIVES	1,797	1,797	1,851	54	3.0%
A613-497-25-42160	CHEMICALS & CHEMICAL PRODUCTS	13,152	13,152	13,547	395	3.0%
A613-497-25-42175	FERTILIZERS	18,398	18,398	18,950	552	3.0%
A613-497-25-42180	SEED AND SOIL	16,837	16,837	17,342	505	3.0%
A613-497-25-42190	OPERATING SUPPLIES	10,609	10,609	10,927	318	3.0%
A613-497-25-42270	UTILITY SYSTEM SUPPLIES	5,274	5,274	5,432	158	3.0%
A613-497-25-43090	ELECTRONIC DATA PROCESSING	3,510	3,510	3,996	486	13.8%
A613-497-25-43100	PROFESSIONAL SERVICES	2,000	2,000	2,060	60	3.0%
A613-497-25-43210	TELEPHONE SERVICES	800	800	824	24	3.0%
A613-497-25-43610	GENERAL LIABILITY	2,075	2,075	2,420	345	16.6%
A613-497-25-43630	AUTOMOTIVE INSURANCE	423	423	450	27	6.4%
A613-497-25-43860	UTILITIES	19,418	19,418	20,001	583	3.0%
A613-497-25-44010	BUILDING-REPAIR & MAINTENANCE	530	530	546	16	3.0%
A613-497-25-44020	UTILITY SYSTEM MAINTENANCE	3,353	3,353	3,454	101	3.0%
A613-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	13,000	1,030	30	3.0%
A613-497-25-44040	MACH & EQUIP-REPAIR & MTCE	14,577	14,577	15,014	437	3.0%
A613-497-25-44180	RENTALS	5,500	5,500	5,665	165	3.0%
A613-497-25-44190	CITY EQUIPMENT RENTAL	44,843	44,843	45,683	840	1.9%
A613-497-25-44195	CITY RADIO SYSTEM RENTAL	1,030	1,030	1,090	60	5.8%
A613-497-25-44330	DUES AND SUBSCRIPTIONS	500	500	515	15	3.0%
A613-497-25-44370	TRAVEL, TRAINING, CONFERENCES	3,621	3,621	3,730	109	3.0%
MEADOWS GOLF COURSE MTCE EXPENDITURES		408,901	420,901	416,916	8,015	2.0%
A614-497-15-41020	FULL-TIME EMPLOYEES-OVERTIME	875	875	-	(875)	-100.0%
A614-497-15-41040	TEMPORARY EMPLOYEES-REGULAR	12,342	12,342	-	(12,342)	-100.0%
A614-497-15-41220	FICA CONTRIBUTIONS	940	940	-	(940)	-100.0%
A614-497-15-41510	WORKER'S COMPENSATION	360	360	-	(360)	-100.0%
A614-497-15-42120	MOTOR FUELS	3,820	3,820	-	(3,820)	-100.0%
A614-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	600	600	-	(600)	-100.0%
A614-497-15-42175	FERTILIZERS	1,800	1,800	-	(1,800)	-100.0%
A614-497-15-42180	SEED AND SOIL	1,000	1,000	-	(1,000)	-100.0%
A614-497-15-42190	OPERATING SUPPLIES	3,683	3,683	-	(3,683)	-100.0%
A614-497-15-43610	GENERAL LIABILITY	34	34	-	(34)	-100.0%
A614-497-15-43860	UTILITIES	500	500	-	(500)	-100.0%
A614-497-15-44040	MACH & EQUIP-REPAIR & MTCE	1,800	1,800	-	(1,800)	-100.0%
A614-497-15-44180	RENTALS	1,000	1,000	-	(1,000)	-100.0%
TOWN & COUNTRY EXPENDITURES		28,754	28,754	-	(28,754)	-100.0%
A651-496-00-33404	STATE - PERA AID	270	270	-	(270)	-100.0%
A651-496-00-36101	UNCERT S/A, CO PRINC & INTR	1,800	1,800	1,800	-	-
A651-496-00-36210	INTEREST EARNINGS	5,000	5,000	6,000	1,000	20.0%
A651-496-00-36295	SALE OF WOOD CHIPS	-	-	30,000	30,000	-
A651-496-00-37010	SERVICE CHARGES	529,216	529,216	689,070	159,854	30.2%
A651-496-00-37020	TREE DISPOSAL/BRANCH PICKUP	11,000	11,000	11,000	-	-
A651-496-00-39999	FROM RESERVES	64,000	124,000	-	(64,000)	-100.0%
FORESTRY REVENUES		611,286	671,286	737,870	126,584	20.7%
A651-496-00-41010	FULL-TIME EMPLOYEES-REGULAR	248,484	248,484	290,963	42,479	17.1%

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		Original	Current		Increase (Decrease)	% Chg
A651-496-00-41020	FULL TIME EMPLOYEES-OVERTIME	3,000	3,000	3,090	90	3.0%
A651-496-00-41040	TEMPORARY EMPLOYEES-REGULAR	20,440	20,440	21,053	613	3.0%
A651-496-00-41210	PERA CONTRIBUTIONS	15,343	15,343	18,774	3,431	22.4%
A651-496-00-41220	FICA CONTRIBUTIONS	20,335	20,335	23,964	3,629	17.8%
A651-496-00-41310	HEALTH INSURANCE	30,338	30,338	38,368	8,030	26.5%
A651-496-00-41330	LIFE INSURANCE	266	266	302	36	13.5%
A651-496-00-41510	WORKER'S COMPENSATION	7,090	7,090	8,921	1,831	25.8%
A651-496-00-42080	OFFICE SUPPLIES	530	530	546	16	3.0%
A651-496-00-42120	MOTOR FUELS	22,140	22,140	22,804	664	3.0%
A651-496-00-42185	BLACK DIRT	1,000	1,000	1,030	30	3.0%
A651-496-00-42190	OPERATING SUPPLIES	46,564	46,564	47,961	1,397	3.0%
A651-496-00-43090	ELECTRONIC DATA PROCESSING	10,530	10,530	11,987	1,457	13.8%
A651-496-00-43100	PROFESSIONAL SERVICES	500	60,500	91,015	90,515	18103.0%
A651-496-00-43210	TELEPHONE SERVICES	637	637	656	19	3.0%
A651-496-00-43220	POSTAGE	700	700	721	21	3.0%
A651-496-00-43540	PRINTING	700	700	721	21	3.0%
A651-496-00-43610	GENERAL LIABILITY	2,835	2,835	3,110	275	9.7%
A651-496-00-43630	AUTOMOBILE INSURANCE	3,921	3,921	4,170	249	6.4%
A651-496-00-44030	IMPROVEMENTS OTHER THAN BLDGS	18,778	18,778	19,341	563	3.0%
A651-496-00-44040	MACH & EQUIP-REPAIR & MTCE	11,105	11,105	11,438	333	3.0%
A651-496-00-44180	RENTALS	3,713	3,713	3,824	111	3.0%
A651-496-00-44190	CITY EQUIPMENT RENTAL	43,433	43,433	50,352	6,919	15.9%
A651-496-00-44195	CITY RADIO SYSTEM RENTAL	2,151	2,151	2,271	120	5.6%
A651-496-00-44330	DUES AND SUBSCRIPTIONS	300	300	309	9	3.0%
A651-496-00-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,030	30	3.0%
A651-496-00-44385	COLLECTION AND BILLING	14,853	14,853	15,299	446	3.0%
A651-496-00-45400	MACHINERY AND EQUIPMENT	58,000	58,000	-	(58,000)	-100.0%
A651-496-00-47200	TRANSFER - GENERAL	22,600	22,600	26,000	3,400	15.0%
A651-496-00-49999	TO RESERVES	-	-	17,850	17,850	-
FORESTRY EXPENDITURES		611,286	671,286	737,870	126,584	20.7%
A652-496-50-33404	STATE - PERA AID	690	690	-	(690)	-100.0%
A652-496-50-36210	INTEREST EARNINGS	2,500	2,500	2,500	-	-
A652-496-51-32240	ANIMAL LICENSES	1,600	1,600	1,800	200	12.5%
A652-496-51-37010	SERVICE CHARGES	41,299	41,299	42,000	701	1.7%
A652-496-51-37020	IMPOUND FEES	8,500	8,500	8,500	-	-
A652-496-52-36101	UNCERT S/A, CO PRINC & INTR	1,000	1,000	1,000	-	-
A652-496-52-37010	SERVICE CHARGES	123,898	123,898	125,000	1,102	0.9%
A652-496-53-37010	SERVICE CHARGES	123,898	123,898	125,000	1,102	0.9%
A652-496-53-39999	FROM RESERVES	36,480	36,480	44,829	8,349	22.9%
PEST CONTROL REVENUES		339,865	339,865	350,629	10,764	3.2%
A652-496-51-44395	COLLECTION AND BILLING	1,260	1,260	1,298	38	3.0%
A652-496-51-47200	TRANSFER - GENERAL	50,139	50,139	50,139	-	-
ANIMAL CONTROL EXPENDITURES		51,399	51,399	51,437	38	0.1%
A652-496-52-41010	FULL-TIME EMPLOYEES-REGULAR	30,163	30,163	31,148	985	3.3%
A652-496-52-41020	FULL-TIME EMPLOYEES-OVERTIME	1,500	1,500	1,545	45	3.0%
A652-496-52-41040	TEMPORARY EMPLOYEES-REGULAR	30,725	30,725	31,647	922	3.0%

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A652-496-52-41210	PERA CONTRIBUTIONS	1,979	1,979	2,023	44	2.2%
A652-496-52-41220	FICA CONTRIBUTIONS	4,773	4,773	4,922	149	3.1%
A652-496-52-41310	HEALTH INSURANCE	3,536	3,536	3,548	12	0.3%
A652-496-52-41330	LIFE INSURANCE	32	32	33	1	3.1%
A652-496-52-41510	WORKER'S COMPENSATION	764	764	1,852	1,088	142.4%
A652-496-52-42080	OFFICE SUPPLIES	159	159	164	5	3.1%
A652-496-52-42120	MOTOR FUELS	8,456	8,456	8,710	254	3.0%
A652-496-52-42160	CHEMICALS & CHEMICAL PRODUCTS	2,000	2,000	2,060	60	3.0%
A652-496-52-42190	OPERATING SUPPLIES	1,000	1,000	1,030	30	3.0%
A652-496-52-43090	ELECTRONIC DATA PROCESSING	878	878	999	121	13.8%
A652-496-52-43210	TELEPHONE SERVICES	265	265	273	8	3.0%
A652-496-52-43220	POSTAGE	80	80	82	2	2.5%
A652-496-52-43430	ADVERTISING	750	750	773	23	3.1%
A652-496-52-43540	PRINTING	750	750	773	23	3.1%
A652-496-52-43610	GENERAL LIABILITY	1,250	1,250	1,470	220	17.6%
A652-496-52-43630	AUTOMOBILE INSURANCE	700	700	570	(130)	-18.6%
A652-496-52-44030	IMPROVEMENTS OTHER THAN BLDGS	949	949	977	28	3.0%
A652-496-52-44040	MACH & EQUIP-REPAIR & MTCE	13,000	13,000	13,390	390	3.0%
A652-496-52-44190	CITY EQUIPMENT RENTAL	11,500	11,500	12,366	866	7.5%
A652-496-52-44195	CITY RADIO SYSTEM RENTAL	866	866	914	48	5.5%
A652-496-52-44320	UNCOLLECTIBLE CHECKS	51	51	53	2	3.9%
A652-496-52-44370	TRAVEL, TRAINING, CONFERENCES	500	500	515	15	3.0%
A652-496-52-44395	COLLECTION AND BILLING	3,870	3,870	3,986	116	3.0%
A652-496-52-47200	TRANSFER - GENERAL	6,342	6,342	6,342	-	-
RIGHT OF WAY MOWING EXPENDITURES		126,838	126,838	132,165	5,327	4.2%
A652-496-53-41010	FULL-TIME EMPLOYEES-REGULAR	29,534	29,534	31,148	1,614	5.5%
A652-496-53-41020	FULL-TIME EMPLOYEES-OVERTIME	1,500	1,500	1,545	45	3.0%
A652-496-53-41040	TEMPORARY EMPLOYEES-REGULAR	22,000	22,000	22,660	660	3.0%
A652-496-53-41210	PERA CONTRIBUTIONS	1,940	1,940	2,023	83	4.3%
A652-496-53-41220	FICA CONTRIBUTIONS	4,057	4,057	4,231	174	4.3%
A652-496-53-41310	HEALTH INSURANCE	2,906	2,906	3,548	642	22.1%
A652-496-53-41330	LIFE INSURANCE	34	34	33	(1)	-2.9%
A652-496-53-41510	WORKER'S COMPENSATION	745	745	1,569	824	110.6%
A652-496-53-42080	OFFICE SUPPLIES	159	159	164	5	3.1%
A652-496-53-42120	MOTOR FUELS	2,274	2,274	2,342	68	3.0%
A652-496-53-42160	CHEMICALS & CHEMICAL PRODUCTS	52,040	101,040	53,601	1,561	3.0%
A652-496-53-42190	OPERATING SUPPLIES	5,500	5,500	5,665	165	3.0%
A652-496-53-43090	ELECTRONIC DATA PROCESSING	877	877	999	122	13.9%
A652-496-53-43100	PROFESSIONAL SERVICES	5,000	5,000	5,150	150	3.0%
A652-496-53-43210	TELEPHONE SERVICES	265	265	273	8	3.0%
A652-496-53-43220	POSTAGE	80	80	82	2	2.5%
A652-496-53-43430	ADVERTISING	750	750	773	23	3.1%
A652-496-53-43540	PRINTING	750	750	773	23	3.1%
A652-496-53-43610	GENERAL LIABILITY	1,249	1,249	800	(449)	-35.9%
A652-496-53-43630	AUTOMOBILE INSURANCE	929	929	960	31	3.3%
A652-496-53-44030	IMPROVEMENTS OTHER THAN BLDGS	950	950	979	29	3.1%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A652-496-53-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,120	120	3.0%
A652-496-53-44190	CITY EQUIPMENT RENTAL	9,221	9,221	8,495	(726)	-7.9%
A652-496-53-44195	CITY RADIO SYSTEM RENTAL	865	865	913	48	5.5%
A652-496-53-44320	UNCOLLECTIBLE CHECKS	52	52	54	2	3.8%
A652-496-53-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,060	60	3.0%
A652-496-53-44395	COLLECTION AND BILLING	3,870	3,870	3,986	116	3.0%
A652-496-53-47200	TRANSFER - GENERAL	8,081	8,081	8,081	-	-
MOSQUITO CONTROL EXPENDITURES		161,628	210,628	167,027	5,399	3.3%
A701-499-50-36210	INTEREST EARNINGS	18,000	18,000	25,000	7,000	38.9%
A701-499-50-36291	SALE OF EQUIPMENT	20,000	20,000	30,000	10,000	50.0%
A701-499-50-38400	VEHICLE & EQUIPMENT CHARGES	1,145,000	1,145,000	1,229,400	84,400	7.4%
A701-499-50-38410	FUEL SYSTEM REPLACE & MTCE	9,000	9,000	10,000	1,000	11.1%
A701-499-50-39201	TRANSFER - GENERAL	-	9,200	-	-	-
A701-499-50-39999	FROM RESERVES	20,000	20,000	-	(20,000)	-100.0%
VEHICLES & EQUIPMENT REVENUES		1,212,000	1,221,200	1,294,400	82,400	6.8%
A701-499-50-42190	OPERATING SUPPLIES	3,924	3,924	4,042	118	3.0%
A701-499-50-44040	MACH & EQUIP-REPAIR & MTCE	3,960	3,960	4,079	119	3.0%
A701-499-50-44370	TRAVEL, TRAINING, CONFERENCES	530	530	546	16	3.0%
A701-499-50-44380	AUCTION	8,000	8,000	8,240	240	3.0%
A701-499-50-45400	MACHINERY AND EQUIPMENT	1,195,586	1,698,404	1,231,454	35,868	3.0%
A701-499-50-49999	TO RESERVES	-	-	46,039	46,039	-
VEHICLES & EQUIPMENT EXPENDITURES		1,212,000	1,714,818	1,294,400	82,400	6.8%
TOTAL OPS REVENUES		\$6,994,008	\$7,302,608	\$7,361,064	\$367,056	5.2%
TOTAL OPS EXPENDITURES		\$11,461,939	\$12,523,151	\$11,913,754	\$451,815	3.9%

6

Community Services Department

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**2008 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL		
				OPERATING	CAPITAL	OTHER
COMMUNITY SERVICES DEPARTMENT						
Assessing						
A100-415-50-41040	Intern position wage increase from \$8.50 to \$9.00-\$10.00 per hour	Gen Fund Oper	520	1,560		
A100-415-50-42190	Color printer for City Assessor - see IT 3rd floor request	Gen Fund Oper	400			
A100-415-50-41030	Regular Part-Time Employee (Data Collector) - 3% pay increase and increase to work 60% of full-time (rather than the budgeted 50%)	Gen Fund Oper	3,792	3,792		
A100-415-50-41040	AO - Part-time data collector for sketching/data transfer/scanning	Gen Fund Oper	15,000			
A415-415-50-42190	New office chair for new Appraiser position	CI	400	400		
Planning						
A100-419-10-42190	Tax reimbursements for various annexations (state required fees)	Gen Fund Oper	6,038	6,038		
A100-419-10-42190	Increase in operating supplies because of increased activity thus increased recording fees	Gen Fund Oper	7,000			
A100-419-10-43100	Corridor Study - Greenwood Area, 20/21st Street Grade Separation Area, down to Menards area/I-94	Gen Fund Oper	42,000			
Building Codes						
A100-424-00-41030	Regular Part-Time Employee (Building Inspector) - 3% pay increase and increase to work 60% of full-time (rather than the budgeted 50%)	Gen Fund Oper	2,700	2,700		
A100-424-00-32210	Building Permit Fees - Increase in revenue due to increased activity	Revenue	(10,000)	(25,000)		
A100-424-00-44330	Sprint Cards for laptops used in the field for 4 inspectors and GoMoorhead fee for 1 inspector - Sprint is approx. \$160/mth and GoMoorhead is approx. \$25/mth)	Gen Fund Oper	2,640	2,220		
A1004-424-00-42120	Increase in motor fuels due to increased activity.	Gen Fund Oper	4,360	1,500		
A100-424-00-43210	Increase in telephone services due to increased activity.	Gen Fund Oper	3,000			

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**2008 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL	
				OPERATING	CAPITAL OTHER
Community Development					
A100-463-00-41010	Office Specialist (this amount is the mid-point)	Gen Fund Oper	33,000		
A100-463-00-41210	PERA	Gen Fund Oper	2,145		
A100-463-00-41220	FICA	Gen Fund Oper	2,525		
A100-463-00-41310	Health Insurance	Gen Fund Oper	6,253		
A100-463-00-41510	Workers' Comp	Gen Fund Oper	228		
Neighborhood Services					
A100-464-00-43540	Increase to Printing budget to accommodate NSD processing quarterly special assessment hearings for nuisance abatements previously conducted by Finance Dept.	Gen Fund Oper	3,500		
A100-464-00-43220	Increase to Postage budget to accommodate NSD processing quarterly special assessment hearings for nuisance abatements previously conducted by Finance Dept.	Gen Fund Oper	400		
A100-464-00-42080	Restroom Supplies no longer included in Fire Department Budget (paper towels, bathroom tissue, handsoap)	Gen Fund Oper	400		
A100-464-00-43100	Metro Interpreter Resources Center (MICR)	Gen Fund Oper	1,500		
Park Recreation					
A415-451-00-42190	Mighty Light Tables	CI	2,000	2,000	
A415-451-00-43100	M.B. Johnson Master Planning	CI	25,000	15,000	
A415-451-00-45300	Matson Redevelopment Project / Legion (\$750,000)	CI	10,000	10,000	
1	Parks Master Plan	CI	50,000		
1	Adaptive Baseball/Softball surface	CI	70,000		
3	Bocce Ball Area	CI	35,000		
3	South Side Dog Park	CI	35,000		
Tiny Treasures (3-5yrs)					
A225-451-76-34780	Add 2 locations Riverview Estates & Ridgewood Program Revenue	Revenue	(1,200)	(1,200)	
A225-451-76-41040	Staffing	Park Fund Oper	2,000	2,000	
A225-451-76-42190	Supplies	Park Fund Oper	200	200	

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**2008 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL		
				OPERATING	CAPITAL	OTHER
	Preschool Art / Kids Art					
A225-451-75-34780	Program Revenue	Revenue	(700)			
A225-451-75-44010	Staffing	Park Fund Oper	1,000			
A225-451-75-42190	Supplies	Park Fund Oper	350			
	Integrated Rec. Programs					
225-451-61-43100	Increased demand for interpreter services	Park Fund Oper	5,000			
	Hjemkomst Center					
A226-451-01-44040	Service Contract New Equipment	HHIC Fund Oper	6,000	6,000		
A226-451-01-43860	Utilities	HHIC Fund Oper	26,000			
A415-451-01-42400	28" vacuum	CI	3,000		3,000	
A415-451-01-42190	Mighty Light Tables	CI	3,000		3,000	
1	Replace Carpet in Oak & Auditorium	CI	24,500			
2	Replace Carpet in Lobby	CI	23,500			
	Mass Transit					
A230-490-50-45406	Paratransit Bus - Expansion to meet demand	Transit Oper	62,000			62,000
A230-490-50-33160	Fed. FTA Grant - Capital Outlay	Federal Rev	49,600			(49,600)
A415-490-00-47201	Transfer - Mass Transit	CI	12,400		12,400	
A230-490-50-44040	Machinery & Equipment - Repair & Mtce	Transit Oper	60,000			60,000
A230-490-50-33160	Fed. FTA Grant - Capital Outlay	Federal Rev	48,000			(48,000)
A415-490-00-47201	Transfer - Mass Transit	CI	12,000		12,000	
	Airport					
A612-498-10-41010	Airport Manager for last 4 months of 2008 (this amount does not include benefits)	Airport Oper	14,000			
A612-498-10-43100	Savings on airport FBO	Airport Oper	(14,000)			
A612-498-10-43100	Airport Business/Operations Plan (50% MATCH)	Airport Oper	10,000			10,000
A612-498-10-33422	State Aid	Revenue	(5,000)			(5,000)
A612-498-10-45400	Improve Fuel Facility/Tank (\$15,000 included in 2007 budget)	Airport Oper	25,000			10,000
A612-498-10-33423	State Funding (\$7,500 in 2007 budget)	State Rev	12,500			(5,000)
A415-498-10-47201	Local Funding (\$7,500 in 2007 budget)	CI	12,500		5,000	

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**CITY OF MOORHEAD
2008 DETAIL BUDGET
COMMUNITY SERVICES**

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-10-32268	PORTABLE SIGN PERMITS	1,500	1,500	1,500	-	-
A100-419-10-34103	ZONING AND SUBDIVISION FEES	8,000	8,000	15,000	7,000	87.5%
A100-419-10-34104	VARIANCE FEE	350	350	350	-	-
A100-419-10-34109	CONDITIONAL USE CHARGES	350	350	350	-	-
A100-424-00-32210	BUILDING PERMITS	240,000	240,000	325,000	85,000	35.4%
A100-424-00-32220	HEATING PERMITS	60,000	60,000	60,000	-	-
A100-424-00-32230	PLUMBING PERMITS	78,000	78,000	65,000	(13,000)	-16.7%
A100-424-00-34104	BLDG CODES PLAN REVIEW FEES	27,000	27,000	35,000	8,000	29.6%
A100-424-00-34204	BLDG CODES INVEST/REINSPECT FE	1,250	1,250	1,250	-	-
A100-424-00-34206	STATE SURCHARGE	45,000	45,000	45,000	-	-
A100-428-00-32120	FOOD,BEVERAGE & LODGING	47,500	47,500	47,500	-	-
A100-428-00-32121	FOOD VENDING MACHINE LICENSE	2,700	2,700	2,700	-	-
A100-428-00-32122	SWIMMING POOL LICENSE	6,000	6,000	5,000	(1,000)	-16.7%
A100-428-00-34305	ABATEMENT ADMIN SERVICES	200	531	-	(200)	-100.0%
A100-463-00-36211	INT FROM MULTI-FAM LOAN REPMTS	2,000	2,000	2,000	-	-
A100-463-00-36222	CENTER AV SIGN LEASE PAYMENT	1,400	1,400	1,400	-	-
A100-464-00-34207	VACANT BUILDING REGIS FEES	2,000	2,000	2,000	-	-
A100-464-00-35101	ADMINISTRATIVE PENALTIES	3,000	3,000	3,000	-	-
A100-464-00-36230	CONTRIBUTIONS	-	30,000	-	-	-
GENERAL FUND REVENUES		526,250	556,581	612,050	85,800	16.3%
A100-415-50-41010	FULL-TIME EMPLOYEES-REGULAR	161,918	161,918	166,162	4,244	2.6%
A100-415-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A100-415-50-41030	PART-TIME EMPLOYEES-REGULAR	-	-	20,328	20,328	-
A100-415-50-41040	TEMPORARY EMPLOYEES-REGULAR	24,000	24,000	25,560	1,560	6.5%
A100-415-50-41210	PERA CONTRIBUTIONS	10,118	10,118	11,873	1,755	17.3%
A100-415-50-41220	FICA CONTRIBUTIONS	14,304	14,304	15,809	1,505	10.5%
A100-415-50-41310	HEALTH INSURANCE	15,914	15,914	20,470	4,556	28.6%
A100-415-50-41330	LIFE INSURANCE	201	201	176	(25)	-12.4%
A100-415-50-41510	WORKER'S COMPENSATION	2,171	2,171	1,094	(1,077)	-49.6%
A100-415-50-42020	DUPLICATING & COPYING	800	800	1,000	200	25.0%
A100-415-50-42080	OFFICE SUPPLIES	2,000	2,000	2,000	-	-
A100-415-50-42120	MOTOR FUELS	100	100	-	(100)	-100.0%
A100-415-50-42170	CLOTHING	300	300	300	-	-
A100-415-50-42190	OPERATING SUPPLIES	3,700	3,700	4,000	300	8.1%
A100-415-50-42400	SMALL TOOLS & MINOR EQUIPMENT	500	500	-	(500)	-100.0%
A100-415-50-43090	ELECTRONIC DATA PROCESSING	17,550	17,550	19,979	2,429	13.8%
A100-415-50-43100	PROFESSIONAL SERVICES	6,370	89,276	7,790	1,420	22.3%
A100-415-50-43210	TELEPHONE SERVICES	1,500	1,500	1,310	(190)	-12.7%
A100-415-50-43220	POSTAGE	2,880	2,880	2,880	-	-
A100-415-50-43610	GENERAL LIABILITY	1,386	1,386	1,470	84	6.1%
A100-415-50-44040	MACH & EQUIP-REPAIR & MTCE	100	100	100	-	-
A100-415-50-44330	DUES AND SUBSCRIPTIONS	2,700	4,260	3,000	300	11.1%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-415-50-44370	TRAVEL, TRAINING, CONFERENCES	8,000	8,000	8,000	-	-
ASSESSING EXPENDITURES		277,512	361,978	314,301	36,789	13.3%
A100-419-10-41010	FULL-TIME EMPLOYEES-REGULAR	88,685	88,685	91,501	2,816	3.2%
A100-419-10-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A100-419-10-41210	PERA CONTRIBUTIONS	5,542	5,542	5,948	406	7.3%
A100-419-10-41220	FICA CONTRIBUTIONS	6,862	6,862	6,997	135	2.0%
A100-419-10-41310	HEALTH INSURANCE	8,819	8,819	9,007	188	2.1%
A100-419-10-41330	LIFE INSURANCE	94	94	105	11	11.7%
A100-419-10-41510	WORKER'S COMPENSATION	845	845	368	(477)	-56.4%
A100-419-10-42020	DUPLICATING & COPYING	2,000	2,000	2,000	-	-
A100-419-10-42080	OFFICE SUPPLIES	1,300	1,300	1,300	-	-
A100-419-10-42190	OPERATING SUPPLIES	5,250	12,776	12,038	6,788	129.3%
A100-419-10-43090	ELECTRONIC DATA PROCESSING	3,510	3,510	3,996	486	13.8%
A100-419-10-43100	PROFESSIONAL SERVICES	15,000	80,808	15,000	-	-
A100-419-10-43210	TELEPHONE SERVICES	980	980	740	(240)	-24.5%
A100-419-10-43220	POSTAGE	1,000	1,000	1,520	520	52.0%
A100-419-10-43540	PRINTING	7,000	7,000	7,000	-	-
A100-419-10-43610	GENERAL LIABILITY	781	781	820	39	5.0%
A100-419-10-44330	DUES AND SUBSCRIPTIONS	1,050	1,050	1,050	-	-
A100-419-10-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,000	-	-
PLANNING AND ZONING EXPENDITURES		154,718	228,052	165,390	10,672	6.9%
A100-424-00-41010	FULL-TIME EMPLOYEES-REGULAR	228,232	228,232	244,170	15,938	7.0%
A100-424-00-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A100-424-00-41030	PART-TIME EMPLOYEES-REGULAR	11,050	11,050	14,473	3,423	31.0%
A100-424-00-41210	PERA CONTRIBUTIONS	15,200	15,200	15,869	669	4.4%
A100-424-00-41220	FICA CONTRIBUTIONS	19,478	19,478	19,574	96	0.5%
A100-424-00-41310	HEALTH INSURANCE	26,018	26,018	30,441	4,423	17.0%
A100-424-00-41330	LIFE INSURANCE	320	320	308	(12)	-3.8%
A100-424-00-41510	WORKER'S COMPENSATION	2,444	2,444	1,083	(1,361)	-55.7%
A100-424-00-42020	DUPLICATING & COPYING	500	500	600	100	20.0%
A100-424-00-42080	OFFICE SUPPLIES	975	975	1,000	25	2.6%
A100-424-00-42120	MOTOR FUELS	4,230	4,230	4,500	270	6.4%
A100-424-00-42170	CLOTHING	1,500	1,500	1,500	-	-
A100-424-00-42190	OPERATING SUPPLIES	1,950	1,950	2,510	560	28.7%
A100-424-00-43090	ELECTRONIC DATA PROCESSING	24,570	24,570	27,970	3,400	13.8%
A100-424-00-43210	TELEPHONE SERVICES	3,560	3,560	3,720	160	4.5%
A100-424-00-43220	POSTAGE	650	650	700	50	7.7%
A100-424-00-43345	MILEAGE	100	100	100	-	-
A100-424-00-43610	GENERAL LIABILITY	2,012	2,012	2,130	118	5.9%
A100-424-00-43630	AUTOMOBILE INSURANCE	820	820	1,040	220	26.8%
A100-424-00-44040	MACH & EQUIP-REPAIR & MTCE	1,415	1,415	1,500	85	6.0%
A100-424-00-44080	SURCHARGE	45,000	45,000	45,000	-	-
A100-424-00-44190	CITY EQUIPMENT RENTAL	4,971	4,971	5,209	238	4.8%
A100-424-00-44330	DUES AND SUBSCRIPTIONS	480	480	2,820	2,340	487.5%
A100-424-00-44370	TRAVEL, TRAINING, CONFERENCES	5,150	5,150	6,000	850	16.5%
BUILDING CODES EXPENDITURES		401,625	401,625	433,217	31,592	7.9%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-428-00-41010	FULL-TIME EMPLOYEES-REGULAR	65,872	65,872	67,421	1,549	2.4%
A100-428-00-41210	PERA CONTRIBUTIONS	4,116	4,116	4,382	266	6.5%
A100-428-00-41220	FICA CONTRIBUTIONS	5,038	5,038	5,156	118	2.3%
A100-428-00-41310	HEALTH INSURANCE	7,150	7,150	7,871	721	10.1%
A100-428-00-41330	LIFE INSURANCE	85	85	85	-	-
A100-428-00-41510	WORKER'S COMPENSATION	608	608	296	(312)	-51.3%
A100-428-00-42020	DUPLICATING & COPYING	-	-	100	100	-
A100-428-00-42080	OFFICE SUPPLIES	500	500	500	-	-
A100-428-00-42120	MOTOR FUELS	1,390	1,390	1,000	(390)	-28.1%
A100-428-00-42170	CLOTHING	250	910	250	-	-
A100-428-00-42190	OPERATING SUPPLIES	1,000	1,000	750	(250)	-25.0%
A100-428-00-42400	SMALL TOOLS & MINOR EQUIPMENT	600	600	500	(100)	-16.7%
A100-428-00-43090	ELECTRONIC DATA PROCESSING	4,739	4,739	5,394	655	13.8%
A100-428-00-43100	PROFESSIONAL SERVICES	-	-	420	420	-
A100-428-00-43210	TELEPHONE SERVICES	600	600	600	-	-
A100-428-00-43220	POSTAGE	500	800	600	100	20.0%
A100-428-00-43540	PRINTING	-	2,625	-	-	-
A100-428-00-43610	GENERAL LIABILITY	575	575	510	(65)	-11.3%
A100-428-00-43630	AUTOMOBILE INSURANCE	204	204	210	6	2.9%
A100-428-00-44040	MACH & EQUIP-REPAIR & MTCE	200	200	-	(200)	-100.0%
A100-428-00-44190	CITY EQUIPMENT RENTAL	1,296	1,296	1,012	(284)	-21.9%
A100-428-00-44330	DUES AND SUBSCRIPTIONS	200	200	230	30	15.0%
A100-428-00-44370	TRAVEL, TRAINING, CONFERENCES	1,600	1,600	2,100	500	31.3%
ENVIRONMENTAL HEALTH EXPENDITURES		96,523	100,108	99,387	2,864	3.0%
A100-463-00-41010	FULL-TIME EMPLOYEES-REGULAR	37,694	37,694	58,794	21,100	56.0%
A100-463-00-41210	PERA CONTRIBUTIONS	2,355	2,355	3,821	1,466	62.3%
A100-463-00-41220	FICA CONTRIBUTIONS	2,885	2,885	4,498	1,613	55.9%
A100-463-00-41310	HEALTH INSURANCE	3,098	3,098	4,955	1,857	59.9%
A100-463-00-41330	LIFE INSURANCE	43	43	70	27	62.8%
A100-463-00-41510	WORKER'S COMPENSATION	322	322	264	(58)	-18.0%
A100-463-00-42020	DUPLICATING & COPYING	1,000	1,000	1,500	500	50.0%
A100-463-00-42080	OFFICE SUPPLIES	1,553	1,553	1,200	(353)	-22.7%
A100-463-00-42190	OPERATING SUPPLIES	1,000	2,533	2,170	1,170	117.0%
A100-463-00-43090	ELECTRONIC DATA PROCESSING	8,775	8,775	9,989	1,214	13.8%
A100-463-00-43100	PROFESSIONAL SERVICES	15,057	13,524	15,000	(57)	-0.4%
A100-463-00-43160	CONTRACTED PROGRAMS	600	600	600	-	-
A100-463-00-43210	TELEPHONE SERVICES	2,800	2,800	1,840	(960)	-34.3%
A100-463-00-43220	POSTAGE	900	900	900	-	-
A100-463-00-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A100-463-00-43610	GENERAL LIABILITY	2,058	2,058	2,290	232	11.3%
A100-463-00-44040	MACH & EQUIP-REPAIR & MTCE	490	490	-	(490)	-100.0%
A100-463-00-44330	DUES AND SUBSCRIPTIONS	500	500	700	200	40.0%
A100-463-00-44370	TRAVEL, TRAINING, CONFERENCES	6,050	4,850	4,850	(1,200)	-19.8%
COMMUNITY DEVELOPMENT EXPENDITURES		90,780	89,580	117,041	26,261	28.9%
A100-464-00-41010	FULL-TIME EMPLOYEES-REGULAR	85,597	85,597	86,703	1,106	1.3%
A100-464-00-41040	TEMPORARY EMPLOYEES-REGULAR	8,320	8,320	8,320	-	-

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-464-00-41210	PERA CONTRIBUTIONS	5,349	5,349	5,635	286	5.3%
A100-464-00-41220	FICA CONTRIBUTIONS	6,545	6,545	7,273	728	11.1%
A100-464-00-41310	HEALTH INSURANCE	9,900	9,900	9,716	(184)	-1.9%
A100-464-00-41330	LIFE INSURANCE	91	91	103	12	13.2%
A100-464-00-41510	WORKER'S COMPENSATION	701	701	451	(250)	-35.7%
A100-464-00-42080	OFFICE SUPPLIES	350	350	585	235	67.1%
A100-464-00-42120	MOTOR FUELS	150	150	250	100	66.7%
A100-464-00-42170	CLOTHING	125	125	125	-	-
A100-464-00-42190	OPERATING SUPPLIES	450	1,450	700	250	55.6%
A100-464-00-43090	ELECTRONIC DATA PROCESSING	4,563	4,563	5,194	631	13.8%
A100-464-00-43100	PROFESSIONAL SERVICES	7,500	53,241	7,500	-	-
A100-464-00-43210	TELEPHONE SERVICES	800	800	160	(640)	-80.0%
A100-464-00-43220	POSTAGE	300	300	750	450	150.0%
A100-464-00-43345	MILEAGE	125	125	50	(75)	-60.0%
A100-464-00-43420	MARKETING	25,000	39,610	25,000	-	-
A100-464-00-43540	PRINTING	500	500	400	(100)	-20.0%
A100-464-00-43610	GENERAL LIABILITY	-	-	890	890	-
A100-464-00-43630	AUTOMOBILE INSURANCE	-	-	210	210	-
A100-464-00-44040	MACH & EQUIP-REPAIR & MTCE	-	-	500	500	-
A100-464-00-44190	CITY EQUIPMENT RENTAL	3,600	3,600	1,219	(2,381)	-66.1%
A100-464-00-44370	TRAVEL, TRAINING, CONFERENCES	1,800	1,800	1,800	-	-
NEIGHBORHOOD SERVICES EXPENDITURES		161,766	223,117	163,534	1,768	1.1%
A202-463-00-33130	ENTITLEMENT	290,000	290,000	290,897	897	0.3%
A202-463-00-36210	INTEREST EARNINGS	-	-	3,000	3,000	-
A202-463-00-39999	FROM RESERVES	-	337,295	165,000	165,000	-
A202-463-40-36285	SINGLE FAMILY LOAN REPAYMENT	140,000	163,438	140,000	-	-
A202-463-40-36286	MULTI FAMILY LOAN REPAYMENT	58,310	58,310	58,310	-	-
CDBG REVENUES		488,310	849,043	657,207	168,897	34.6%
A202-463-10-41010	FULL-TIME EMPLOYEES-REGULAR	78,978	78,978	62,496	(16,482)	-20.9%
A202-463-10-41210	PERA CONTRIBUTIONS	4,850	4,850	4,061	(789)	-16.3%
A202-463-10-41220	FICA CONTRIBUTIONS	5,954	5,954	4,781	(1,173)	-19.7%
A202-463-10-41310	HEALTH INSURANCE	4,300	4,300	8,622	4,322	100.5%
A202-463-10-41330	LIFE INSURANCE	80	80	68	(12)	-15.0%
A202-463-10-41510	WORKER'S COMPENSATION	600	600	339	(261)	-43.5%
A202-463-10-43220	POSTAGE	200	200	200	-	-
A202-463-10-43540	PRINTING	1,000	1,000	1,000	-	-
A202-463-10-44330	DUES AND SUBSCRIPTIONS	700	700	700	-	-
A202-463-10-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,000	-	-
CDBG PROGRAM ADMIN EXPENDITURES		97,662	97,662	83,267	(14,395)	-14.7%
A202-463-15-41010	FULL-TIME EMPLOYEES-REGULAR	7,445	7,445	12,907	5,462	73.4%
A202-463-15-41040	TEMPORARY EMPLOYEES-REGULAR	23,392	22,500	26,000	2,608	11.1%
A202-463-15-41210	PERA CONTRIBUTIONS	960	960	839	(121)	-12.6%
A202-463-15-41220	FICA CONTRIBUTIONS	1,230	1,230	2,975	1,745	141.9%
A202-463-15-41310	HEALTH INSURANCE	1,350	1,350	1,238	(112)	-8.3%
A202-463-15-41330	LIFE INSURANCE	25	25	18	(7)	-28.0%

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		Original	Current		Increase (Decrease)	% Chg
A202-463-15-41510	WORKER'S COMPENSATION	90	90	189	99	110.0%
A202-463-15-44380	PROJECT COSTS	158,738	30,000	20,000	(138,738)	-87.4%
CDBG PUBLIC SERVICES EXPENDITURES		193,230	63,600	64,166	(129,064)	-66.8%
A202-463-40-41010	FULL-TIME EMPLOYEES-REGULAR	22,000	19,000	11,613	(10,387)	-47.2%
A202-463-40-41210	PERA CONTRIBUTIONS	1,400	1,200	756	(644)	-46.0%
A202-463-40-41220	FICA CONTRIBUTIONS	2,250	2,000	888	(1,362)	-60.5%
A202-463-40-41310	HEALTH INSURANCE	3,250	3,000	2,332	(918)	-28.2%
A202-463-40-41330	LIFE INSURANCE	35	30	13	(22)	-62.9%
A202-463-40-41510	WORKER'S COMPENSATION	230	200	64	(166)	-72.2%
A202-463-40-42020	DUPLICATING & COPYING	-	-	500	500	-
A202-463-40-42080	OFFICE SUPPLIES	-	-	197	197	-
A202-463-40-42190	OPERATING SUPPLIES	300	300	500	200	66.7%
A202-463-40-43110	TITLE SEARCH	600	600	600	-	-
A202-463-40-43111	RECORDING FEES	200	200	600	400	200.0%
A202-463-40-43112	CREDIT VERIFICATIONS	100	100	100	-	-
A202-463-40-43113	LEAD INSPECTIONS	100	100	1,200	1,100	1100.0%
A202-463-40-43220	POSTAGE	150	150	300	150	100.0%
A202-463-40-44370	TRAVEL, TRAINING, CONFERENCES	500	500	600	100	20.0%
A202-463-40-44380	PROJECT COSTS	166,303	325,368	489,511	323,208	194.3%
A202-463-40-44381	ACQUISITION/DEMOLITION	-	335,033	-	-	-
CDBG REHAB & OTHER EXPENDITURES		197,418	687,781	509,774	312,356	158.2%
A215-426-00-34204	RE-INSPECTION FEES	2,500	2,500	5,000	2,500	100.0%
A215-426-00-34207	RENTAL HOUSING REGIS FEES	210,000	210,000	200,000	(10,000)	-4.8%
A215-426-00-36210	INTEREST EARNINGS	-	-	4,000	4,000	-
RENTAL REGISTRATION/INSPECTION REVENUES		212,500	212,500	209,000	(3,500)	-1.6%
A215-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	98,291	98,291	77,255	(21,036)	-21.4%
A215-426-00-41210	PERA CONTRIBUTIONS	4,267	4,267	5,019	752	17.6%
A215-426-00-41220	FICA CONTRIBUTIONS	5,223	5,223	5,907	684	13.1%
A215-426-00-41310	HEALTH INSURANCE	8,050	8,050	9,931	1,881	23.4%
A215-426-00-41330	LIFE INSURANCE	66	66	77	11	16.7%
A215-426-00-41510	WORKER'S COMPENSATION	631	631	335	(296)	-46.9%
A215-426-00-42020	DUPLICATING & COPYING	-	-	1,000	1,000	-
A215-426-00-42080	OFFICE SUPPLIES	900	900	1,200	300	33.3%
A215-426-00-42120	MOTOR FUELS	500	500	500	-	-
A215-426-00-42170	CLOTHING	125	125	250	125	100.0%
A215-426-00-42190	OPERATING SUPPLIES	4,300	4,300	4,300	-	-
A215-426-00-42400	SMALL TOOLS & MINOR EQUIPMENT	5,000	5,000	5,000	-	-
A215-426-00-43090	ELECTRONIC DATA PROCESSING	6,494	6,494	7,392	898	13.8%
A215-426-00-43100	PROFESSIONAL SERVICES	6,000	6,000	17,147	11,147	185.8%
A215-426-00-43210	TELEPHONE SERVICES	1,478	1,478	1,500	22	1.5%
A215-426-00-43220	POSTAGE	1,600	1,600	3,000	1,400	87.5%
A215-426-00-43345	MILEAGE	250	250	250	-	-
A215-426-00-43540	PRINTING	750	750	1,000	250	33.3%
A215-426-00-43610	GENERAL LIABILITY	1,928	1,928	820	(1,108)	-57.5%
A215-426-00-44180	RENTALS	6,488	6,488	4,280	(2,208)	-34.0%
A215-426-00-44370	TRAVEL, TRAINING, CONFERENCES	2,300	2,300	2,300	-	-

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		Original	Current		Increase (Decrease)	% Chg
RENTAL REGISTRATION/INSPECTION EXPENDITURES		154,641	154,641	148,463	(6,178)	-4.0%
A225-451-00-33401	LOCAL GOVERNMENT AID	1,995,088	1,996,288	2,213,062	217,974	10.9%
A225-451-00-33404	STATE - PERA AID	3,160	3,160	3,160	-	-
A225-451-00-34111	POP COMMISSION	500	500	500	-	-
A225-451-00-36210	INTEREST EARNINGS	10,000	10,000	10,000	-	-
A225-451-00-36221	RENTAL - MATSON FIELD	4,000	4,000	4,000	-	-
A225-451-00-36222	RENTAL - MOORVIEW SOCCER FIELD	1,000	1,000	1,000	-	-
A225-451-00-36223	RENTAL-GOOSEBERRY/WOODLAWN	6,500	6,500	6,500	-	-
A225-451-00-36224	RENTAL - OTHER	750	750	750	-	-
A225-451-00-36260	ADVERTISING SALES	2,000	2,000	2,000	-	-
A225-451-00-36265	BEVERAGE CONTRACT	45,000	45,000	45,000	-	-
A225-451-24-34111	POP COMMISSION	1,000	1,000	1,000	-	-
A225-451-24-34720	SEASONS PASSES	11,400	16,984	11,700	300	2.6%
A225-451-24-34721	DAILY ADMISSION	12,000	13,816	12,360	360	3.0%
A225-451-24-34722	RED CROSS SWIMMING LESSONS	7,000	7,000	9,000	2,000	28.6%
A225-451-24-34740	CONCESSIONS	2,500	2,500	2,575	75	3.0%
A225-451-24-36220	RENTAL - WADING POOLS	400	400	400	-	-
A225-451-27-36220	RENTAL-RRV SOFTBALL	15,000	18,000	24,000	9,000	60.0%
A225-451-27-36221	RENTAL-FIELD USAGE(SOCCR/FOOTB	2,000	2,000	2,000	-	-
A225-451-27-36285	MOORHEAD BABE RUTH BASEBALL(IM	2,750	2,750	2,750	-	-
A225-451-50-34780	PROGRAM FEES	6,280	6,280	7,000	720	11.5%
A225-451-52-34780	PROGRAM FEES	2,000	2,000	2,000	-	-
A225-451-53-34780	PROGRAM FEES	1,820	1,820	1,820	-	-
A225-451-54-34780	PROGRAM FEES	1,560	1,560	1,560	-	-
A225-451-55-34780	PROGRAM FEES	1,820	1,820	1,820	-	-
A225-451-56-34780	PROGRAM FEES	1,560	1,560	1,560	-	-
A225-451-58-34780	SR CITIZEN ACTIVITY FEES	3,000	3,000	3,000	-	-
A225-451-59-34780	PROGRAM FEES	10,500	10,500	7,500	(3,000)	-28.6%
A225-451-60-34780	PROGRAM FEES	15,900	15,900	16,373	473	3.0%
A225-451-61-34780	PROGRAM FEES	1,100	1,100	-	(1,100)	-100.0%
A225-451-62-34780	PROGRAM FEES	4,280	4,280	4,405	125	2.9%
A225-451-63-34780	PROGRAM FEES	-	-	1,840	1,840	-
A225-451-66-34780	PROGRAM FEES	2,400	2,400	2,400	-	-
A225-451-67-34780	PROGRAM FEES	500	500	55	(445)	-89.0%
A225-451-68-34780	PROGRAM FEES	16,000	16,000	16,000	-	-
A225-451-69-34780	PROGRAM FEES	5,000	5,000	5,200	200	4.0%
A225-451-71-34780	PROGRAM FEES	19,200	19,200	15,200	(4,000)	-20.8%
A225-451-72-34780	REGISTRATION FEES	1,500	1,500	1,500	-	-
A225-451-72-36230	GRANTS AND AIDS	1,000	1,000	1,000	-	-
A225-451-72-36260	SPONSORS/BUSINESS ADS	5,500	5,500	5,500	-	-
A225-451-73-34780	PROGRAM FEES	3,180	3,180	3,180	-	-
A225-451-74-34780	PROGRAM FEES	650	650	650	-	-
A225-451-75-34780	PROGRAM FEES	400	400	1,115	715	178.8%
A225-451-76-34780	PROGRAM FEES	1,200	1,200	2,400	1,200	100.0%
A225-451-77-34780	PROGRAM FEES	1,000	1,000	1,000	-	-
PARK REVENUES		2,229,398	2,240,998	2,455,835	226,437	10.2%

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A225-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	264,096	264,096	276,643	12,547	4.8%
A225-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,450	6,450	6,644	194	3.0%
A225-451-00-41210	PERA CONTRIBUTIONS	16,504	16,504	17,980	1,476	8.9%
A225-451-00-41220	FICA CONTRIBUTIONS	20,559	20,559	21,158	599	2.9%
A225-451-00-41310	HEALTH INSURANCE	24,930	24,930	28,001	3,071	12.3%
A225-451-00-41330	LIFE INSURANCE	378	378	378	-	-
A225-451-00-41510	WORKER'S COMPENSATION	2,641	2,641	1,188	(1,453)	-55.0%
A225-451-00-42020	DUPLICATING & COPYING	1,000	1,000	1,030	30	3.0%
A225-451-00-42080	OFFICE SUPPLIES	3,300	3,300	3,399	99	3.0%
A225-451-00-42120	MOTOR FUELS	2,120	2,120	2,184	64	3.0%
A225-451-00-42190	OPERATING SUPPLIES	3,576	3,576	3,683	107	3.0%
A225-451-00-43090	ELECTRONIC DATA PROCESSING	24,570	24,570	27,970	3,400	13.8%
A225-451-00-43100	PROFESSIONAL SERVICES	500	500	515	15	3.0%
A225-451-00-43210	TELEPHONE SERVICES	8,912	8,912	8,234	(678)	-7.6%
A225-451-00-43220	POSTAGE	5,835	5,835	6,010	175	3.0%
A225-451-00-43430	ADVERTISING	3,183	3,183	3,280	97	3.0%
A225-451-00-43540	PRINTING	19,177	19,177	17,883	(1,294)	-6.7%
A225-451-00-43610	GENERAL LIABILITY	6,170	6,170	5,950	(220)	-3.6%
A225-451-00-43630	AUTOMOBILE INSURANCE	575	575	810	235	40.9%
A225-451-00-43860	UTILITIES	56,650	56,650	58,350	1,700	3.0%
A225-451-00-44040	MACH & EQUIP-REPAIR & MTCE	500	500	515	15	3.0%
A225-451-00-44180	RENTALS	600	600	618	18	3.0%
A225-451-00-44190	CITY EQUIPMENT RENTAL	5,566	5,566	5,184	(382)	-6.9%
A225-451-00-44330	DUES AND SUBSCRIPTIONS	1,030	1,030	1,061	31	3.0%
A225-451-00-44370	TRAVEL, TRAINING, CONFERENCES	4,500	4,500	4,635	135	3.0%
A225-451-00-44380	SALES TAX	2,810	2,810	2,894	84	3.0%
A225-451-00-44385	CREDIT CARD SERVICE CHARGES	2,796	2,796	2,880	84	3.0%
A225-451-00-47201	TRANSFER - SPORTS CENTER FUND	128,051	128,051	133,376	5,325	4.2%
A225-451-00-47203	TRANSFER - GOLF COURSE	149,634	149,634	240,082	90,448	60.4%
A225-451-00-47204	TRANSFER - HHIC	237,504	237,504	256,452	18,948	8.0%
RECREATION ADMINISTRATION EXPENDITURES		1,004,117	1,004,117	1,138,987	134,870	13.4%
A225-451-24-41040	TEMPORARY EMPLOYEES-REGULAR	73,705	77,105	76,026	2,321	3.1%
A225-451-24-41210	PERA CONTRIBUTIONS	400	400	460	60	15.0%
A225-451-24-41220	FICA CONTRIBUTIONS	5,640	5,640	5,680	40	0.7%
A225-451-24-41510	WORKER'S COMPENSATION	2,060	2,060	2,060	-	-
A225-451-24-42160	CHEMICALS & CHEMICAL PRODUCTS	29,705	29,705	30,590	885	3.0%
A225-451-24-42190	OPERATING SUPPLIES	8,815	12,815	9,079	264	3.0%
A225-451-24-42600	RETAIL MERCHANDISE	1,000	1,000	1,000	-	-
A225-451-24-43090	ELECTRONIC DATA PROCESSING	1,755	1,755	1,998	243	13.8%
A225-451-24-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A225-451-24-43210	TELEPHONE SERVICES	400	400	400	-	-
A225-451-24-43610	GENERAL LIABILITY	6,451	6,451	6,850	399	6.2%
A225-451-24-43860	UTILITIES	23,340	23,340	23,340	-	-
A225-451-24-44040	MACH & EQUIP-REPAIR & MTCE	1,585	1,585	1,635	50	3.2%
A225-451-24-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A225-451-24-44380	SALES TAX	1,060	1,060	1,900	840	79.2%

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		Original	Current		Increase (Decrease)	% Chg
SWIMMING POOLS EXPENDITURES		156,916	164,316	162,018	5,102	3.3%
A225-451-50-41040	TEMPORARY EMPLOYEES-REGULAR	26,289	26,289	27,077	788	3.0%
A225-451-50-41210	PERA CONTRIBUTIONS	900	900	927	27	3.0%
A225-451-50-41220	FICA CONTRIBUTIONS	1,820	1,820	1,874	54	3.0%
A225-451-50-41510	WORKER'S COMPENSATION	700	700	700	-	-
A225-451-50-42190	OPERATING SUPPLIES	4,600	4,600	4,767	167	3.6%
A225-451-50-43100	PROFESSIONAL SERVICES	815	815	855	40	4.9%
A225-451-50-44180	RENTALS	1,575	1,575	1,600	25	1.6%
SPRING/SUMMER/FALL NRC PROGRAM EXPENDITURES		36,699	36,699	37,800	1,101	3.0%
A225-451-51-41040	TEMPORARY EMPLOYEES-REGULAR	21,395	21,395	22,036	641	3.0%
A225-451-51-41210	PERA CONTRIBUTIONS	300	300	305	5	1.7%
A225-451-51-41220	FICA CONTRIBUTIONS	1,640	1,640	1,689	49	3.0%
A225-451-51-41510	WORKER'S COMPENSATION	630	630	650	20	3.2%
WARMINGHOUSES EXPENDITURES		23,965	23,965	24,680	715	3.0%
A225-451-52-43100	PROFESSIONAL SERVICES	1,400	1,400	1,440	40	2.9%
FOOTBALL PASSING CAMP EXPENDITURES		1,400	1,400	1,440	40	2.9%
A225-451-53-41040	TEMPORARY EMPLOYEES-REGULAR	1,260	1,260	1,318	58	4.6%
A225-451-53-41220	FICA CONTRIBUTIONS	100	100	100	-	-
A225-451-53-41510	WORKER'S COMPENSATION	40	40	40	-	-
A225-451-53-42190	OPERATING SUPPLIES	682	682	682	-	-
SPRING CO-REC VOLLEYBALL ADULT EXPENDITURES		2,082	2,082	2,140	58	2.8%
A225-451-54-41040	TEMPORARY EMPLOYEES-REGULAR	732	732	771	39	5.3%
A225-451-54-41220	FICA CONTRIBUTIONS	60	60	-	(60)	-100.0%
A225-451-54-41510	WORKER'S COMPENSATION	20	20	-	(20)	-100.0%
A225-451-54-42190	OPERATING SUPPLIES	659	659	659	-	-
CO-ED VOLLEYBALL FALL & WINTER EXPENDITURES		1,471	1,471	1,430	(41)	-2.8%
A225-451-55-41040	TEMPORARY EMPLOYEES-REGULAR	616	616	650	34	5.5%
A225-451-55-41220	FICA CONTRIBUTIONS	50	50	50	-	-
A225-451-55-41510	WORKER'S COMPENSATION	20	20	20	-	-
A225-451-55-42190	OPERATING SUPPLIES	580	580	580	-	-
MENS VOLLEYBALL EXPENDITURES		1,266	1,266	1,300	34	2.7%
A225-451-56-41040	TEMPORARY EMPLOYEES-REGULAR	771	771	820	49	6.4%
A225-451-56-41220	FICA CONTRIBUTIONS	60	60	60	-	-
A225-451-56-41510	WORKER'S COMPENSATION	20	20	20	-	-
A225-451-56-42190	OPERATING SUPPLIES	620	620	620	-	-
WOMENS VOLLEYBALL EXPENDITURES		1,471	1,471	1,520	49	3.3%
A225-451-58-42080	OFFICE SUPPLIES	515	515	515	-	-
A225-451-58-42190	OPERATING SUPPLIES	309	309	300	(9)	-2.9%
A225-451-58-43100	PROFESSIONAL SERVICES	2,575	2,575	2,760	185	7.2%
A225-451-58-43210	TELEPHONE SERVICES	-	-	170	170	-
A225-451-58-43220	POSTAGE	824	824	825	1	0.1%
A225-451-58-43540	PRINTING	1,237	1,237	1,220	(17)	-1.4%
SENIOR CITIZEN PROGRAMS EXPENDITURES		5,460	5,460	5,790	330	6.0%
A225-451-59-41040	TEMPORARY EMPLOYEES-REGULAR	6,759	6,759	6,759	-	-
A225-451-59-41220	FICA CONTRIBUTIONS	520	520	520	-	-
A225-451-59-41510	WORKER'S COMPENSATION	200	200	-	(200)	-100.0%

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A225-451-59-42190	OPERATING SUPPLIES	3,718	3,718	4,251	533	14.3%
YOUTH BASKETBALL EXPENDITURES		11,197	11,197	11,530	333	3.0%
A225-451-60-41040	TEMPORARY EMPLOYEES-REGULAR	7,542	7,542	7,768	226	3.0%
A225-451-60-41220	FICA CONTRIBUTIONS	580	580	597	17	2.9%
A225-451-60-41510	WORKER'S COMPENSATION	220	220	223	3	1.4%
A225-451-60-42190	OPERATING SUPPLIES	6,390	6,390	6,582	192	3.0%
YOUTH BASEBALL / SOFTBALL EXPENDITURES		14,732	14,732	15,170	438	3.0%
A225-451-61-41040	TEMPORARY EMPLOYEES-REGULAR	6,148	4,148	6,340	192	3.1%
A225-451-61-41210	PERA CONTRIBUTIONS	60	60	60	-	-
A225-451-61-41220	FICA CONTRIBUTIONS	310	310	320	10	3.2%
A225-451-61-41510	WORKER'S COMPENSATION	120	120	120	-	-
A225-451-61-43100	PROFESSIONAL SERVICES	2,530	4,530	2,600	70	2.8%
INTEGRATED REC PROGRAMS EXPENDITURES		9,168	9,168	9,440	272	3.0%
A225-451-62-41040	TEMPORARY EMPLOYEES-REGULAR	5,109	5,109	5,269	160	3.1%
A225-451-62-41220	FICA CONTRIBUTIONS	390	390	402	12	3.1%
A225-451-62-41510	WORKER'S COMPENSATION	150	150	155	5	3.3%
A225-451-62-42190	OPERATING SUPPLIES	373	373	374	1	0.3%
TENNIS EXPENDITURES		6,022	6,022	6,200	178	3.0%
A225-451-63-41040	TEMPORARY EMPLOYEES-REGULAR	358	358	368	10	2.8%
A225-451-63-41220	FICA CONTRIBUTIONS	30	30	31	1	3.3%
A225-451-63-41510	WORKER'S COMPENSATION	10	10	10	-	-
A225-451-63-42190	OPERATING SUPPLIES	220	220	231	11	5.0%
RECREATION - OTHER EXPENDITURES		618	618	640	22	3.6%
A225-451-64-43100	PROFESSIONAL SERVICES	5,300	5,300	5,460	160	3.0%
YOUTHWORKS EXPENDITURES		5,300	5,300	5,460	160	3.0%
A225-451-65-43100	PROFESSIONAL SERVICES	7,150	11,900	7,365	215	3.0%
A225-451-65-44180	RENTALS	3,150	3,150	3,245	95	3.0%
GOOSEBERRY PARK PLAYERS EXPENDITURES		10,300	15,050	10,610	310	3.0%
A225-451-66-41040	TEMPORARY EMPLOYEES-REGULAR	900	900	927	27	3.0%
A225-451-66-41220	FICA CONTRIBUTIONS	70	70	72	2	2.9%
A225-451-66-41510	WORKER'S COMPENSATION	30	30	31	1	3.3%
A225-451-66-42190	OPERATING SUPPLIES	920	920	950	30	3.3%
MINI BASKETBALL EXPENDITURES		1,920	1,920	1,980	60	3.1%
A225-451-67-41040	TEMPORARY EMPLOYEES-REGULAR	2,007	2,007	2,067	60	3.0%
A225-451-67-41220	FICA CONTRIBUTIONS	150	150	151	1	0.7%
A225-451-67-41510	WORKER'S COMPENSATION	60	60	62	2	3.3%
OPEN GYMS - JR HIGH & ARMORY EXPENDITURES		2,217	2,217	2,280	63	2.8%
A225-451-68-42190	OPERATING SUPPLIES	1,450	1,450	1,494	44	3.0%
A225-451-68-43100	PROFESSIONAL SERVICES	10,440	10,440	10,756	316	3.0%
YOUTH BASKETBALL CAMP EXPENDITURES		11,890	11,890	12,250	360	3.0%
A225-451-69-42190	OPERATING SUPPLIES	500	500	515	15	3.0%
A225-451-69-43100	PROFESSIONAL SERVICES	3,220	3,220	3,315	95	3.0%
YOUTH VOLLEYBALL CAMP EXPENDITURES		3,720	3,720	3,830	110	3.0%
A225-451-71-43100	PROFESSIONAL SERVICES	11,500	14,500	11,850	350	3.0%
TAE KWON DO EXPENDITURES		11,500	14,500	11,850	350	3.0%
A225-451-72-41040	TEMPORARY EMPLOYEES-REGULAR	2,392	2,392	2,464	72	3.0%

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A225-451-72-41220	FICA CONTRIBUTIONS	180	180	185	5	2.8%
A225-451-72-41510	WORKER'S COMPENSATION	70	70	72	2	2.9%
A225-451-72-42190	OPERATING SUPPLIES	4,600	4,600	4,738	138	3.0%
A225-451-72-43100	PROFESSIONAL SERVICES	11,843	11,843	12,198	355	3.0%
A225-451-72-43220	POSTAGE	500	500	515	15	3.0%
A225-451-72-43430	ADVERTISING	10,967	10,967	11,299	332	3.0%
A225-451-72-43540	PRINTING	2,490	2,490	2,565	75	3.0%
A225-451-72-44180	RENTALS	3,500	3,500	3,605	105	3.0%
A225-451-72-44330	DUES AND SUBSCRIPTIONS	67	67	69	2	3.0%
FESTIVALS EXPENDITURES		36,609	36,609	37,710	1,101	3.0%
A225-451-73-41040	TEMPORARY EMPLOYEES-REGULAR	1,162	1,162	1,197	35	3.0%
A225-451-73-41220	FICA CONTRIBUTIONS	90	90	93	3	3.3%
A225-451-73-41510	WORKER'S COMPENSATION	30	30	31	1	3.3%
A225-451-73-42190	OPERATING SUPPLIES	3,250	3,250	3,349	99	3.0%
YOUTH VOLLEYBALL EXPENDITURES		4,532	4,532	4,670	138	3.0%
A225-451-74-42190	OPERATING SUPPLIES	670	670	690	20	3.0%
CRICKET EXPENDITURES		670	670	690	20	3.0%
A225-451-75-41040	TEMPORARY EMPLOYEES-REGULAR	510	510	1,520	1,010	198.0%
A225-451-75-41220	FICA CONTRIBUTIONS	40	40	45	5	12.5%
A225-451-75-41510	WORKER'S COMPENSATION	10	10	10	-	-
A225-451-75-42190	OPERATING SUPPLIES	210	210	565	355	169.0%
ART PROGRAM EXPENDITURES		770	770	2,140	1,370	177.9%
A225-451-76-41040	TEMPORARY EMPLOYEES-REGULAR	2,060	2,060	4,122	2,062	100.1%
A225-451-76-41220	FICA CONTRIBUTIONS	160	160	165	5	3.1%
A225-451-76-41510	WORKER'S COMPENSATION	60	60	62	2	3.3%
A225-451-76-42190	OPERATING SUPPLIES	206	206	411	205	99.5%
PRESCHOOL CAMP EXPENDITURES		2,486	2,486	4,760	2,274	91.5%
A225-451-77-42190	OPERATING SUPPLIES	500	500	515	15	3.0%
A225-451-77-44180	RENTALS	150	150	155	5	3.3%
DOG PARK EXPENDITURES		650	650	670	20	3.1%
A225-451-78-42020	DUPLICATING & COPYING	400	400	412	12	3.0%
A225-451-78-42190	OPERATING SUPPLIES	200	200	206	6	3.0%
A225-451-78-43100	PROFESSIONAL SERVICES	300	300	309	9	3.0%
A225-451-78-43220	POSTAGE	50	50	51	1	2.0%
A225-451-78-44330	DUES AND SUBSCRIPTIONS	170	170	172	2	1.2%
A225-451-78-44370	TRAVEL, TRAINING, CONFERENCES	800	2,000	2,060	1,260	157.5%
HUMAN RIGHTS COMMISSION EXPENDITURES		1,920	3,120	3,210	1,290	67.2%
A226-451-01-34111	POP COMMISSION	1,000	1,000	1,000	-	-
A226-451-01-34112	VENDING MACHINE COMMISSION	100	100	100	-	-
A226-451-01-36210	INTEREST EARNINGS	500	500	-	(500)	-100.0%
A226-451-01-36220	CLAY COUNTY LEASE	52,000	52,000	53,000	1,000	1.9%
A226-451-01-36221	CHAMBER OF COMM - LEASE	37,776	37,776	37,776	-	-
A226-451-01-36222	STAVE CHURCH RENTAL	2,500	2,500	2,500	-	-
A226-451-01-39202	TRANSFER - PARK	237,504	237,504	256,452	18,948	8.0%
A226-451-02-34114	LIQUOR SALES COMMISSION	2,000	2,000	2,000	-	-
A226-451-02-36220	ROOM RENTALS	45,000	45,000	45,000	-	-

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A226-451-02-36270	LIQUOR SALES	11,000	11,000	11,000	-	-
HERITAGE HJEMKOMST CENTER REVENUES		389,380	389,380	408,828	19,448	5.0%
A226-451-01-41010	FULL-TIME EMPLOYEES-REGULAR	85,174	85,174	90,458	5,284	6.2%
A226-451-01-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A226-451-01-41040	TEMPORARY EMPLOYEES-REGULAR	19,000	19,000	19,500	500	2.6%
A226-451-01-41210	PERA CONTRIBUTIONS	6,772	6,772	5,879	(893)	-13.2%
A226-451-01-41220	FICA CONTRIBUTIONS	8,044	8,044	8,408	364	4.5%
A226-451-01-41310	HEALTH INSURANCE	10,125	10,125	11,151	1,026	10.1%
A226-451-01-41330	LIFE INSURANCE	126	126	126	-	-
A226-451-01-41510	WORKER'S COMPENSATION	2,476	2,476	1,757	(719)	-29.0%
A226-451-01-42020	DUPLICATING & COPYING	25	25	-	(25)	-100.0%
A226-451-01-42080	OFFICE SUPPLIES	400	400	400	-	-
A226-451-01-42120	MOTOR FUELS	100	100	100	-	-
A226-451-01-42190	OPERATING SUPPLIES	12,676	12,676	13,000	324	2.6%
A226-451-01-42194	SNACK BAR SUPPLIES	206	206	200	(6)	-2.9%
A226-451-01-42600	RETAIL MERCHANDISE-SNACK BAR	300	300	300	-	-
A226-451-01-43076	PAYMENTS TO COUNTY TREASURER	400	400	450	50	12.5%
A226-451-01-43090	ELECTRONIC DATA PROCESSING	10,530	10,530	11,987	1,457	13.8%
A226-451-01-43100	PROFESSIONAL SERVICES	1,000	1,000	1,000	-	-
A226-451-01-43210	TELEPHONE SERVICES	2,400	2,400	960	(1,440)	-60.0%
A226-451-01-43220	POSTAGE	250	250	300	50	20.0%
A226-451-01-43430	ADVERTISING	1,000	1,000	1,000	-	-
A226-451-01-43610	GENERAL LIABILITY	6,191	6,191	7,470	1,279	20.7%
A226-451-01-43860	UTILITIES	134,095	134,095	138,120	4,025	3.0%
A226-451-01-44010	BUILDING-REPAIR & MAINTENANCE	36,500	36,500	37,600	1,100	3.0%
A226-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	7,104	7,104	7,300	196	2.8%
A226-451-01-44040	MACH & EQUIP-REPAIR & MTCE	6,068	6,068	12,550	6,482	106.8%
A226-451-01-44190	CITY EQUIPMENT RENTAL	262	262	262	-	-
A226-451-01-44370	TRAVEL, TRAINING, CONFERENCES	636	636	650	14	2.2%
A226-451-01-44380	SALES TAX	100	100	100	-	-
A226-451-01-44385	CREDIT CARD SERVICE CHARGES	500	500	500	-	-
A226-451-01-49999	TO RESERVES	20,000	20,000	20,000	-	-
HJEMKOMST CENTER EXPENDITURES		373,460	373,460	392,528	19,068	5.1%
A226-451-02-42020	DUPLICATING & COPYING	300	300	300	-	-
A226-451-02-42190	OPERATING SUPPLIES	3,347	3,347	3,500	153	4.6%
A226-451-02-42191	LIQUOR SUPPLIES	4,635	4,635	4,800	165	3.6%
A226-451-02-43100	PROFESSIONAL SERVICES	3,108	3,108	3,200	92	3.0%
A226-451-02-43220	POSTAGE	100	100	100	-	-
A226-451-02-43610	GENERAL LIABILITY	3,300	3,300	3,300	-	-
A226-451-02-44040	MACH & EQUIP-REPAIR & MTCE	100	100	-	(100)	-100.0%
A226-451-02-44380	SALES TAX	1,030	1,030	1,100	70	6.8%
HHIC ROOM RENTALS EXPENDITURES		15,920	15,920	16,300	380	2.4%
A227-451-00-33422	MN HISTORICAL SOCIETY	35,000	35,000	36,000	1,000	2.9%
A227-451-00-34790	DAILY ADMISSION	1,000	1,000	1,000	-	-
A227-451-00-34791	SPECIAL EVENTS	500	500	500	-	-
COMSTOCK HOUSE REVENUES		36,500	36,500	37,500	1,000	2.7%

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A227-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,180	6,180	6,365	185	3.0%
A227-451-00-41210	PERA CONTRIBUTIONS	175	175	175	-	-
A227-451-00-41220	FICA CONTRIBUTIONS	470	470	470	-	-
A227-451-00-41510	WORKER'S COMPENSATION	180	180	25	(155)	-86.1%
A227-451-00-42190	OPERATING SUPPLIES	2,500	2,500	2,578	78	3.1%
A227-451-00-43076	PAYMENTS TO COUNTY TREASURER	150	150	155	5	3.3%
A227-451-00-43100	PROFESSIONAL SERVICES	14,611	14,611	15,049	438	3.0%
A227-451-00-43210	TELEPHONE SERVICES	400	400	412	12	3.0%
A227-451-00-43220	POSTAGE	50	50	52	2	4.0%
A227-451-00-43430	ADVERTISING	1,000	1,000	1,030	30	3.0%
A227-451-00-43610	GENERAL LIABILITY	174	174	190	16	9.2%
A227-451-00-43860	UTILITIES	7,225	7,225	7,442	217	3.0%
A227-451-00-44010	BUILDING-REPAIR & MAINTENANCE	2,885	2,885	3,042	157	5.4%
A227-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	500	500	515	15	3.0%
COMSTOCK HOUSE EXPENDITURES		36,500	36,500	37,500	1,000	2.7%
A230-490-00-33160	FEDERAL FTA GRANT	471,936	471,936	486,436	14,500	3.1%
A230-490-00-33401	LOCAL GOVERNMENT AID	94,940	94,940	103,184	8,244	8.7%
A230-490-00-33405	STATE TRANSIT AID	271,300	271,300	-	(271,300)	-100.0%
A230-490-00-33422	STATE M.T. GRANT	543,895	543,895	828,071	284,176	52.2%
A230-490-00-34912	RIDE AND SHOP	100	100	-	(100)	-100.0%
A230-490-00-34914	ADVERTISING	18,600	18,600	27,400	8,800	47.3%
A230-490-00-36291	SALE OF EQUIPMENT	-	-	4,000	4,000	-
A230-490-00-36301	MISCELLANEOUS	1,600	1,600	1,600	-	-
A230-490-30-33630	CITY OF FARGO	4,833	4,833	5,728	895	18.5%
A230-490-30-34910	BUS FARES	25,000	25,000	37,800	12,800	51.2%
A230-490-40-33160	FEDERAL JARC GRANT	13,139	13,139	25,052	11,913	90.7%
A230-490-40-34910	BUS FARES	175,000	175,000	180,250	5,250	3.0%
A230-490-50-33160	FED. FTA GRANT-CAPITAL OUTLAY	48,000	134,240	97,600	49,600	103.3%
A230-490-50-39203	TRANSFER - CAPITAL IMPROVEMENT	-	20,000	24,400	24,400	-
A230-490-50-39999	FROM RESERVES	-	1,560	-	-	-
A230-490-60-33160	FEDERAL FTA GRANT	14,291	14,291	15,154	863	6.0%
MASS TRANSIT REVENUES		1,682,634	1,790,434	1,836,675	154,041	9.2%
A230-490-30-41010	FULL-TIME EMPLOYEES-REGULAR	7,344	7,344	7,642	298	4.1%
A230-490-30-41210	PERA CONTRIBUTIONS	460	460	497	37	8.0%
A230-490-30-41220	FICA CONTRIBUTIONS	560	560	585	25	4.5%
A230-490-30-41310	HEALTH INSURANCE	710	710	783	73	10.3%
A230-490-30-41330	LIFE INSURANCE	9	9	9	-	-
A230-490-30-41510	WORKER'S COMPENSATION	40	40	53	13	32.5%
A230-490-30-42020	DUPLICATING & COPYING	50	50	-	(50)	-100.0%
A230-490-30-43220	POSTAGE	50	50	-	(50)	-100.0%
A230-490-30-43540	PRINTING	25	25	25	-	-
A230-490-30-44330	DUES AND SUBSCRIPTIONS	65	65	125	60	92.3%
A230-490-30-44370	TRAVEL, TRAINING, CONFERENCES	180	180	180	-	-
DIAL-A-RIDE ADMINISTRATION EXPENDITURES		9,493	9,493	9,899	406	4.3%
A230-490-35-43430	MARKETING	300	300	-	(300)	-100.0%
A230-490-35-43610	GENERAL LIABILITY	227	227	520	293	129.1%

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A230-490-35-43630	AUTOMOBILE INSURANCE	2,000	2,000	-	(2,000)	-100.0%
A230-490-35-44380	BUS LICENSE	-	-	60	60	-
A230-490-35-44385	DAILY SERVICE CONTRACT	155,038	157,531	184,125	29,087	18.8%
A230-490-35-44395	TRANSIT GARAGE OPERATING	62,610	62,610	76,900	14,290	22.8%
DIAL-A-RIDE OPERATIONS EXPENDITURES		220,175	222,668	261,605	41,430	18.8%
A230-490-40-41010	FULL-TIME EMPLOYEES-REGULAR	77,519	77,519	82,524	5,005	6.5%
A230-490-40-41210	PERA CONTRIBUTIONS	4,844	4,844	5,364	520	10.7%
A230-490-40-41220	FICA CONTRIBUTIONS	5,929	5,929	6,310	381	6.4%
A230-490-40-41310	HEALTH INSURANCE	8,153	8,153	9,227	1,074	13.2%
A230-490-40-41330	LIFE INSURANCE	87	87	89	2	2.3%
A230-490-40-41510	WORKER'S COMPENSATION	446	446	555	109	24.4%
A230-490-40-42020	DUPLICATING & COPYING	300	300	-	(300)	-100.0%
A230-490-40-42080	OFFICE SUPPLIES	900	900	900	-	-
A230-490-40-43210	TELEPHONE SERVICES	-	-	840	840	-
A230-490-40-43220	POSTAGE	1,500	1,500	1,000	(500)	-33.3%
A230-490-40-43345	MILEAGE	200	200	500	300	150.0%
A230-490-40-43540	PRINTING	600	600	600	-	-
A230-490-40-44040	MACH & EQUIP-REPAIR & MTCE	200	200	200	-	-
A230-490-40-44330	DUES AND SUBSCRIPTIONS	550	550	705	155	28.2%
A230-490-40-44370	TRAVEL, TRAINING, CONFERENCES	1,420	1,420	1,420	-	-
A230-490-40-44385	BANK DEPOSIT SECURITY	930	930	1,108	178	19.1%
FIXED ROUTE ADMINISTRATION EXPENDITURES		103,578	103,578	111,342	7,764	7.5%
A230-490-45-42170	UNIFORMS	-	67	-	-	-
A230-490-45-42190	OPERATING SUPPLIES	200	200	200	-	-
A230-490-45-43100	PROFESSIONAL SERVICES	845	845	-	(845)	-100.0%
A230-490-45-43430	MARKETING	14,000	14,000	14,000	-	-
A230-490-45-43610	GENERAL LIABILITY	6,208	6,208	6,400	192	3.1%
A230-490-45-43630	AUTOMOBILE INSURANCE	81,121	81,121	67,000	(14,121)	-17.4%
A230-490-45-43635	AUTO LIABILITY DEDUCTIBLE	2,000	2,000	2,000	-	-
A230-490-45-43860	UTILITIES	1,400	1,400	1,500	100	7.1%
A230-490-45-44020	STRUCTURES - REPAIR & MTCE	9,300	9,300	11,010	1,710	18.4%
A230-490-45-44030	IMPROVEMENTS OTHER THAN BLDGS	4,000	4,000	5,600	1,600	40.0%
A230-490-45-44380	BUS LICENSE	200	200	200	-	-
A230-490-45-44385	DAILY SERVICE CONTRACT	488,645	488,645	548,462	59,817	12.2%
A230-490-45-44390	TRANSIT TERMINAL FACILITY	78,064	78,064	71,161	(6,903)	-8.8%
A230-490-45-44395	TRANSIT GARAGE OPERATING	585,186	593,407	585,186	-	-
FIXED ROUTE OPERATIONS EXPENDITURES		1,271,169	1,279,457	1,312,719	41,550	3.3%
A230-490-50-44040	MACH & EQUIP-REPAIR & MTCE	60,000	60,000	60,000	-	-
A230-490-50-45200	BUILDINGS	-	233,619	-	-	-
A230-490-50-45400	MACHINERY AND EQUIPMENT	-	287,443	-	-	-
A230-490-50-45406	BUSES	-	-	62,000	62,000	-
CAPITAL OUTLAY EXPENDITURES		60,000	581,062	122,000	62,000	103.3%
A230-490-60-41010	FULL-TIME EMPLOYEES-REGULAR	14,537	14,537	15,128	591	4.1%
A230-490-60-41210	PERA CONTRIBUTIONS	910	910	983	73	8.0%
A230-490-60-41220	FICA CONTRIBUTIONS	1,112	1,112	1,157	45	4.0%
A230-490-60-41310	HEALTH INSURANCE	1,564	1,564	1,722	158	10.1%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-60-41330	LIFE INSURANCE	16	16	16	-	-
A230-490-60-41510	WORKER'S COMPENSATION	80	80	104	24	30.0%
SECTION 5307 PLANNING EXPENDITURES		18,219	18,219	19,110	891	4.9%
A231-465-00-33401	LOCAL GOVERNMENT AID	185,269	185,269	154,030	(31,239)	-16.9%
A231-465-00-34109	TAX INCENTIVE PROGRAM APP FEES	1,000	1,000	1,000	-	-
A231-465-00-36210	INTEREST EARNINGS	12,000	12,000	12,000	-	-
A231-465-00-36221	LAND LEASE PAYMENT	62,750	62,750	62,750	-	-
A231-465-00-36285	UNITED STRUCT DTED LOAN PAYMEN	-	-	13,000	13,000	-
A231-465-00-39202	TRANSFER-ELECTRIC	50,000	50,000	50,000	-	-
A231-465-00-39203	TFR FROM CI-INDUSTR PK LAND	140,000	140,000	140,000	-	-
ECONOMIC DEVELOPMENT REVENUES		451,019	451,019	432,780	(18,239)	-4.0%
A231-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	151,772	151,772	135,398	(16,374)	-10.8%
A231-465-00-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	2,000	1,000	100.0%
A231-465-00-41210	PERA CONTRIBUTIONS	9,484	9,484	8,798	(686)	-7.2%
A231-465-00-41220	FICA CONTRIBUTIONS	11,688	11,688	10,355	(1,333)	-11.4%
A231-465-00-41310	HEALTH INSURANCE	15,720	15,720	11,071	(4,649)	-29.6%
A231-465-00-41330	LIFE INSURANCE	180	180	153	(27)	-15.0%
A231-465-00-41510	WORKER'S COMPENSATION	1,420	1,420	603	(817)	-57.5%
A231-465-00-42020	DUPLICATING & COPYING	1,600	1,600	1,600	-	-
A231-465-00-42080	OFFICE SUPPLIES	900	900	900	-	-
A231-465-00-42190	OPERATING SUPPLIES	2,800	2,800	2,800	-	-
A231-465-00-42400	SMALL TOOLS & MINOR EQUIPMENT	200	200	200	-	-
A231-465-00-43076	PAYMENTS TO COUNTY TREASURER	3,000	3,000	3,000	-	-
A231-465-00-43090	ELECTRONIC DATA PROCESSING	7,020	7,020	7,992	972	13.8%
A231-465-00-43100	PROFESSIONAL SERVICES	12,880	12,880	13,140	260	2.0%
A231-465-00-43210	TELEPHONE SERVICES	2,000	2,000	2,000	-	-
A231-465-00-43220	POSTAGE	1,000	1,000	1,000	-	-
A231-465-00-43420	MARKETING	10,380	20,365	400	(9,980)	-96.1%
A231-465-00-43540	PRINTING	5,120	5,120	5,120	-	-
A231-465-00-43610	GENERAL LIABILITY	2,285	2,285	2,500	215	9.4%
A231-465-00-43860	UTILITIES	500	500	500	-	-
A231-465-00-44180	RENTALS	120	120	300	180	150.0%
A231-465-00-44330	DUES AND SUBSCRIPTIONS	2,700	2,700	2,700	-	-
A231-465-00-44370	TRAVEL, TRAINING, CONFERENCES	4,500	4,500	4,500	-	-
A231-465-00-46130	SHORT TERM DEBT INTEREST	-	-	13,000	13,000	-
A231-465-00-49999	TO RESERVES	202,750	202,750	202,750	-	-
ECONOMIC DEVELOPMENT EXPENDITURES		451,019	461,004	432,780	(18,239)	-4.0%
A239-465-00-31010	AD VALOREM TAXES	230,000	230,000	230,000	-	-
E D A TAX LEVY REVENUES		230,000	230,000	230,000	-	-
A239-465-00-43420	MARKETING	113,120	119,509	127,900	14,780	13.1%
A239-465-00-45100	LAND	116,880	116,880	102,100	(14,780)	-12.6%
E D A TAX LEVY EXPENDITURES		230,000	236,389	230,000	-	-
A401-465-00-39201	TRANSFER - GENERAL FUND	-	10,000	-	-	-
A401-498-50-36230	CONTRIBUTIONS	-	80,000	-	-	-
A401-498-50-36291	SALE OF EQUIPMENT	-	15,000	-	-	-
A401-498-50-39999	FROM RESERVES	-	3,125,000	-	-	-

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
PERMANENT IMPROVEMENT REVENUES		-	3,230,000	-	-	-
A401-465-00-42190	OPERATING SUPPLIES	-	8,000	-	-	-
A401-465-00-43100	PROFESSIONAL SERVICES	-	2,000	-	-	-
P I - ECONOMIC DEVELOPMENT EXPENDITURES		-	10,000	-	-	-
A401-498-50-45210	BUILDING REHAB	-	3,220,000	-	-	-
P I - SPORTS CENTER EXPENDITURES		-	3,220,000	-	-	-
A415-451-00-39999	FROM RESERVES	-	55,000	-	-	-
A415-451-01-39999	FROM RESERVES	-	36,395	-	-	-
CAPITAL IMPROVEMENT REVENUES		-	91,395	-	-	-
A415-415-50-42190	OPERATING SUPPLIES	-	-	400	400	-
CI - ASSESSING EXPENDITURES		-	-	400	400	-
A415-419-10-43100	PROFESSIONAL SERVICES	-	15,902	-	-	-
CI - PLANNING EXPENDITURES		-	15,902	-	-	-
A415-424-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	15,000	-	-	-
A415-424-00-45400	MACHINERY & EQUIPMENT	15,500	15,500	-	(15,500)	-100.0%
CI - BUILDING CODES EXPENDITURES		15,500	30,500	-	(15,500)	-100.0%
A415-451-00-42190	OPERATING SUPPLIES	8,500	8,500	2,000	(6,500)	-76.5%
A415-451-00-42400	SMALL TOOLS & MINOR EQUIPMENT	2,500	2,500	-	(2,500)	-100.0%
A415-451-00-43100	PROFESSIONAL SERVICES	-	-	25,000	25,000	-
A415-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	2,000	-	-	-
A415-451-00-45200	BUILDINGS	-	85,100	-	-	-
A415-451-00-45300	IMPROVEMENTS OTHER THAN BLDGS	-	155,000	-	-	-
CI - PARK RECREATION EXPENDITURES		11,000	253,100	27,000	16,000	145.5%
A415-451-01-42190	OPERATING SUPPLIES	-	-	3,000	3,000	-
A415-451-01-42400	SMALL TOOLS & MINOR EQUIPMENT	-	1,888	3,000	3,000	-
A415-451-01-44010	BUILDING-REPAIR & MAINTENANCE	6,500	21,047	-	(6,500)	-100.0%
A415-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	3,000	3,000	-	(3,000)	-100.0%
A415-451-01-45210	BUILDING REHAB	-	664,487	-	-	-
A415-451-01-45400	MACHINERY & EQUIPMENT	5,000	5,000	-	(5,000)	-100.0%
CI - HHIC EXPENDITURES		14,500	695,422	6,000	(8,500)	-58.6%
A415-490-00-47201	TRANSFER - MASS TRANSIT	-	290,155	24,400	24,400	-
CI - MASS TRANSIT EXPENDITURES		-	290,155	24,400	24,400	-
A415-497-10-42400	SMALL TOOLS & MINOR EQUIPMENT	-	1,770	-	-	-
A415-497-10-44010	BUILDING-REPAIR & MAINTENANCE	3,000	3,000	-	(3,000)	-100.0%
A415-497-10-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	13,500	13,500	-
A415-497-10-45400	MACHINERY & EQUIPMENT	-	8,000	-	-	-
CI - VILLAGE GREEN CLUBHOUSE EXPENDITURES		3,000	12,770	13,500	10,500	350.0%
A415-497-20-42190	OPERATING SUPPLIES	5,000	5,000	2,000	(3,000)	-60.0%
A415-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	2,000	2,000	-	(2,000)	-100.0%
A415-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	-	4,000	5,000	5,000	-
A415-497-20-45200	BUILDINGS	-	-	60,000	60,000	-
A415-497-20-45400	MACHINERY & EQUIPMENT	-	-	6,000	6,000	-
CI - MEADOWS CLUBHOUSE EXPENDITURES		7,000	11,000	73,000	66,000	942.9%
A415-498-10-44010	BUILDING-REPAIR & MAINTENANCE	-	2,171	-	-	-
A415-498-10-47201	TRANSFER - AIRPORT	114,050	169,050	41,700	(72,350)	-63.4%
CI - MUNICIPAL AIRPORT EXPENDITURES		114,050	171,221	41,700	(72,350)	-63.4%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A612-498-10-33417	MUNIC STATE AID FED PASS THRU	-	227,935	697,300	697,300	-
A612-498-10-33422	STATE AID - OPERATING	25,000	25,000	25,000	-	-
A612-498-10-33423	STATE AID - CAPITAL	1,781,950	1,836,950	10,000	(1,771,950)	-99.4%
A612-498-10-36220	HANGAR RENTAL	38,880	38,880	39,880	1,000	2.6%
A612-498-10-36221	LAND LEASE	5,400	5,400	6,420	1,020	18.9%
A612-498-10-36223	STORAGE UNIT RENTAL FEES	2,500	2,500	2,500	-	-
A612-498-10-38020	FUEL SALES	5,000	5,000	6,000	1,000	20.0%
A612-498-10-39201	TRANSFER - GENERAL FUND	87,770	87,770	69,637	(18,133)	-20.7%
A612-498-10-39202	TRANSFER - CI	114,050	114,050	41,700	(72,350)	-63.4%
A612-498-10-39999	FROM RESERVES	-	38,365	-	-	-
MUNICIPAL AIRPORT REVENUES		2,060,550	2,381,850	898,437	(1,162,113)	-56.4%
A612-498-10-42120	MOTOR FUELS	5,090	5,090	6,000	910	17.9%
A612-498-10-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A612-498-10-43076	PAYMENTS TO COUNTY TREASURER	-	-	140	140	-
A612-498-10-43100	PROFESSIONAL SERVICES	74,000	149,500	58,000	(16,000)	-21.6%
A612-498-10-43101	TEE HANGAR LOAN PAYMENT	22,800	22,800	22,800	-	-
A612-498-10-43210	TELEPHONE SERVICES	650	650	650	-	-
A612-498-10-43220	POSTAGE	500	500	500	-	-
A612-498-10-43430	ADVERTISING	1,600	1,600	1,600	-	-
A612-498-10-43540	PRINTING	500	500	1,500	1,000	200.0%
A612-498-10-43610	GENERAL LIABILITY	9,534	9,534	15,170	5,636	59.1%
A612-498-10-43630	AUTOMOBILE INSURANCE	403	403	410	7	1.7%
A612-498-10-43860	UTILITIES	9,110	9,110	11,000	1,890	20.7%
A612-498-10-44010	BUILDING-REPAIR & MAINTENANCE	2,500	2,500	2,550	50	2.0%
A612-498-10-44030	IMPROVEMENTS OTHER THAN BLDGS	15,500	15,500	15,500	-	-
A612-498-10-44040	MACH & EQUIP-REPAIR & MTCE	5,790	5,790	6,000	210	3.6%
A612-498-10-44190	CITY EQUIPMENT RENTAL	14,021	14,021	10,041	(3,980)	-28.4%
A612-498-10-44195	CITY RADIO SYSTEM RENTAL	452	452	476	24	5.3%
A612-498-10-44330	DUES AND SUBSCRIPTIONS	100	100	100	-	-
A612-498-10-45100	LAND	400,000	400,000	100,000	(300,000)	-75.0%
A612-498-10-45200	BUILDINGS	50,000	300,000	-	(50,000)	-100.0%
A612-498-10-45300	IMPROVEMENTS OTHER THAN BLDGS	1,431,000	1,431,000	634,000	(797,000)	-55.7%
A612-498-10-45400	MACHINERY AND EQUIPMENT	15,000	15,000	10,000	(5,000)	-33.3%
MUNICIPAL AIRPORT EXPENDITURES		2,060,550	2,386,050	898,437	(1,162,113)	-56.4%
A613-497-00-33404	STATE - PERA AID	1,420	1,420	-	(1,420)	-100.0%
A613-497-00-36210	INTEREST EARNINGS	15,000	15,000	15,000	-	-
A613-497-00-39204	TRANSFER - S/A BOND 1983E	204,000	204,000	150,000	(54,000)	-26.5%
A613-497-00-39205	TRANSFER-STORM WATER UTILITY	58,250	58,250	58,250	-	-
A613-497-00-39206	TRANSFER - PARK	149,634	149,634	240,082	90,448	60.4%
A613-497-10-34111	POP COMMISSION	2,000	2,000	750	(1,250)	-62.5%
A613-497-10-36230	GREEN FEES IMPROVEMENT FEES	12,000	12,000	12,000	-	-
A613-497-10-36270	MERCHANDISE SALES-OTHER	6,000	6,000	6,000	-	-
A613-497-10-36282	TRADE REVENUE	2,500	2,500	12,000	9,500	380.0%
A613-497-10-38040	GR FEES-9 WEEKDAY	74,000	74,000	74,000	-	-
A613-497-10-38041	GR FEES-18 WEEKDAY	84,000	84,000	84,000	-	-
A613-497-10-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	14,500	14,500	15,000	500	3.4%

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A613-497-10-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	7,500	7,500	7,500	-	-
A613-497-10-38044	GR FEES-9 WEEKEND/HOLIDAY	25,000	25,000	25,000	-	-
A613-497-10-38045	GR FEES-18 WEEKEND/HOLIDAY	65,000	65,000	65,000	-	-
A613-497-10-38046	GR FEES-JR/SR 9 WKND/HLDY REST	4,000	4,000	4,000	-	-
A613-497-10-38047	GR FEES-JR/SR 18 WKND/HLDY RES	2,400	2,400	2,400	-	-
A613-497-10-38049	GREEN FEES - TOURNAMENTS	9,000	9,000	2,400	(6,600)	-73.3%
A613-497-10-38050	CARTS - 9 HOLES	24,000	24,000	24,000	-	-
A613-497-10-38051	CARTS - 18 HOLES	64,000	64,000	64,000	-	-
A613-497-10-38060	DRIVING RANGE	42,000	42,000	42,000	-	-
A613-497-10-38061	PLAYERS CARDS	2,500	2,500	3,000	500	20.0%
A613-497-10-38062	SEASON PASSES	135,000	135,000	135,000	-	-
A613-497-10-38065	GOLF CAR TRAIL FEE	5,500	5,500	6,000	500	9.1%
A613-497-11-34780	YOUTH ACTIVITY FEES	3,000	3,000	3,000	-	-
A613-497-20-34111	POP COMMISSION	700	700	700	-	-
A613-497-20-36220	RENTAL - MOORHEAD HIGH	570	570	1,000	430	75.4%
A613-497-20-36230	GREEN FEES IMPROVEMENT FEES	13,000	13,000	10,000	(3,000)	-23.1%
A613-497-20-36270	MERCHANDISE SALES-OTHER	16,500	16,500	16,500	-	-
A613-497-20-36282	TRADE REVENUE	2,500	2,500	12,000	9,500	380.0%
A613-497-20-38040	GR FEES-9 WEEKDAY	63,200	63,200	63,200	-	-
A613-497-20-38041	GR FEES-18 WEEKDAY	85,000	85,000	83,000	(2,000)	-2.4%
A613-497-20-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	2,500	2,500	2,500	-	-
A613-497-20-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	4,000	4,000	4,000	-	-
A613-497-20-38044	GR FEES-9 WEEKEND/HOLIDAY	12,000	12,000	14,000	2,000	16.7%
A613-497-20-38045	GR FEES-18 WEEKEND/HOLIDAY	83,000	83,000	83,000	-	-
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	1,500	500	50.0%
A613-497-20-38048	GREEN FEES - 6 HOLES	700	700	700	-	-
A613-497-20-38049	GREEN FEES - TOURNAMENTS	45,000	45,000	50,000	5,000	11.1%
A613-497-20-38050	CARTS - 9 HOLES	22,000	22,000	22,000	-	-
A613-497-20-38051	CARTS - 18 HOLES	97,000	97,000	92,000	(5,000)	-5.2%
A613-497-20-38052	CARTS - 6 HOLES	1,000	1,000	1,000	-	-
A613-497-20-38060	DRIVING RANGE	32,000	32,000	31,000	(1,000)	-3.1%
A613-497-20-38061	PLAYERS CARDS	3,000	3,000	3,000	-	-
A613-497-20-38062	SEASON PASSES	130,000	130,000	130,000	-	-
A613-497-20-38065	GOLF CAR TRAIL FEE	4,000	4,000	4,000	-	-
A613-497-21-34780	YOUTH ACTIVITY FEES	5,500	5,500	5,665	165	3.0%
A613-497-30-36230	G P S CART FEES	3,800	3,800	12,500	8,700	228.9%
A613-497-30-36260	CORPORATE ADVERTISING	27,400	27,400	25,000	(2,400)	-8.8%
A613-497-30-36265	G P S ADVERTISING	5,000	5,000	5,150	150	3.0%
A613-497-30-38049	TOURNAMENTS & OUTINGS	-	-	2,000	2,000	-
GOLF COURSE REVENUES		1,673,574	1,673,574	1,726,797	53,223	3.2%
A613-497-00-46010	BOND PRINCIPAL	160,000	160,000	170,000	10,000	6.3%
A613-497-00-46110	BOND INTEREST	212,550	212,550	203,750	(8,800)	-4.1%
A613-497-00-46200	FISCAL AGENTS' FEES	750	750	750	-	-
GOLF COURSES - GENERAL EXPENDITURES		373,300	373,300	374,500	1,200	0.3%
A613-497-10-41010	FULL-TIME EMPLOYEES-REGULAR	27,845	27,845	28,714	869	3.1%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	35,020	35,020	36,071	1,051	3.0%
A613-497-10-41210	PERA CONTRIBUTIONS	1,740	1,740	1,866	126	7.2%
A613-497-10-41220	FICA CONTRIBUTIONS	4,809	4,809	4,956	147	3.1%
A613-497-10-41310	HEALTH INSURANCE	8,022	8,022	8,824	802	10.0%
A613-497-10-41330	LIFE INSURANCE	80	80	76	(4)	-5.0%
A613-497-10-41510	WORKER'S COMPENSATION	1,890	1,890	2,070	180	9.5%
A613-497-10-42080	OFFICE SUPPLIES	1,000	1,000	1,030	30	3.0%
A613-497-10-42190	OPERATING SUPPLIES	7,395	7,395	7,617	222	3.0%
A613-497-10-42280	REPAIR & MTCE SUPPLIES	258	258	266	8	3.1%
A613-497-10-42400	SMALL TOOLS & MINOR EQUIPMENT	2,000	2,000	2,060	60	3.0%
A613-497-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	144	4	2.9%
A613-497-10-43090	ELECTRONIC DATA PROCESSING	1,755	1,755	1,998	243	13.8%
A613-497-10-43100	PROFESSIONAL SERVICES	12,360	12,360	12,731	371	3.0%
A613-497-10-43210	TELEPHONE SERVICES	1,751	1,751	1,804	53	3.0%
A613-497-10-43220	POSTAGE	100	100	103	3	3.0%
A613-497-10-43430	ADVERTISING	3,257	3,257	3,355	98	3.0%
A613-497-10-43540	PRINTING	1,650	1,650	1,700	50	3.0%
A613-497-10-43610	GENERAL LIABILITY	14,671	14,671	16,060	1,389	9.5%
A613-497-10-43860	UTILITIES	6,700	6,700	7,477	777	11.6%
A613-497-10-44010	BUILDING-REPAIR & MAINTENANCE	500	500	515	15	3.0%
A613-497-10-44040	MACH & EQUIP-REPAIR & MTCE	2,629	2,629	2,708	79	3.0%
A613-497-10-44190	CITY EQUIPMENT RENTAL	12,182	12,182	12,182	-	-
A613-497-10-44330	DUES AND SUBSCRIPTIONS	400	400	412	12	3.0%
A613-497-10-44370	TRAVEL, TRAINING, CONFERENCES	500	500	515	15	3.0%
A613-497-10-44380	SALES TAX	30,900	30,900	31,827	927	3.0%
A613-497-10-44385	CREDIT CARD SERVICE CHARGES	6,180	6,180	6,365	185	3.0%
A613-497-10-44399	TRADE EXPENDITURES	2,500	2,500	12,000	9,500	380.0%
VILLAGE GREEN CLUB HOUSE EXPENDITURES		188,234	188,234	205,446	17,212	9.1%
A613-497-11-42190	OPERATING SUPPLIES	1,200	1,200	1,236	36	3.0%
A613-497-11-43100	PROFESSIONAL SERVICES	820	820	844	24	2.9%
V/G JUNIOR GOLF PROGRAM EXPENDITURES		2,020	2,020	2,080	60	3.0%
A613-497-20-41010	FULL-TIME EMPLOYEES-REGULAR	28,273	28,273	29,176	903	3.2%
A613-497-20-41040	TEMPORARY EMPLOYEES-REGULAR	43,125	43,125	44,419	1,294	3.0%
A613-497-20-41210	PERA CONTRIBUTIONS	1,766	1,766	1,896	130	7.4%
A613-497-20-41220	FICA CONTRIBUTIONS	5,461	5,461	5,631	170	3.1%
A613-497-20-41310	HEALTH INSURANCE	5,175	5,175	5,699	524	10.1%
A613-497-20-41330	LIFE INSURANCE	77	77	77	-	-
A613-497-20-41510	WORKER'S COMPENSATION	2,154	2,154	2,366	212	9.8%
A613-497-20-42080	OFFICE SUPPLIES	259	259	267	8	3.1%
A613-497-20-42190	OPERATING SUPPLIES	8,830	8,830	9,406	576	6.5%
A613-497-20-42280	REPAIR & MTCE SUPPLIES	500	500	515	15	3.0%
A613-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	3,880	3,880	3,000	(880)	-22.7%
A613-497-20-43076	PAYMENTS TO COUNTY TREASURER	137	137	141	4	2.9%
A613-497-20-43090	ELECTRONIC DATA PROCESSING	3,510	3,510	3,996	486	13.8%
A613-497-20-43100	PROFESSIONAL SERVICES	15,000	15,000	15,450	450	3.0%
A613-497-20-43210	TELEPHONE SERVICES	2,200	2,200	2,266	66	3.0%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-20-43220	POSTAGE	100	100	103	3	3.0%
A613-497-20-43430	ADVERTISING	4,105	4,105	5,000	895	21.8%
A613-497-20-43540	PRINTING	2,000	2,000	2,060	60	3.0%
A613-497-20-43610	GENERAL LIABILITY	21,332	21,332	22,010	678	3.2%
A613-497-20-43860	UTILITIES	20,555	20,555	21,172	617	3.0%
A613-497-20-44010	BUILDING-REPAIR & MAINTENANCE	2,191	2,191	2,247	56	2.6%
A613-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	250	250	258	8	3.2%
A613-497-20-44040	MACH & EQUIP-REPAIR & MTCE	3,090	3,090	3,183	93	3.0%
A613-497-20-44190	CITY EQUIPMENT RENTAL	19,895	19,895	20,386	491	2.5%
A613-497-20-44330	DUES AND SUBSCRIPTIONS	721	721	743	22	3.1%
A613-497-20-44370	TRAVEL, TRAINING, CONFERENCES	1,545	1,545	1,591	46	3.0%
A613-497-20-44380	SALES TAX	32,857	32,857	33,843	986	3.0%
A613-497-20-44385	CREDIT CARD SERVICE CHARGES	6,695	6,695	6,896	201	3.0%
A613-497-20-44399	TRADE EXPENDITURES	2,500	2,500	12,500	10,000	400.0%
MEADOWS PRO SHOP EXPENDITURES		238,183	238,183	256,297	18,114	7.6%
A613-497-21-42190	OPERATING SUPPLIES	1,288	1,288	1,327	39	3.0%
A613-497-21-43100	PROFESSIONAL SERVICES	2,182	2,182	2,243	61	2.8%
MDWS JUNIOR GOLF PROGRAM EXPENDITURES		3,470	3,470	3,570	100	2.9%
A613-497-30-43105	MARKETING COMMISSION	5,800	5,800	5,974	174	3.0%
A613-497-30-44040	MACH & EQUIP-REPAIR & MTCE	8,500	8,500	8,326	(174)	-2.0%
A613-497-30-45400	MACHINERY AND EQUIPMENT	50,000	50,000	50,000	-	-
MEADOWS SALES & MARKETING EXPENDITURES		64,300	64,300	64,300	-	-
A614-497-00-36221	LAND LEASE	10,800	10,800	-	(10,800)	-100.0%
A614-497-10-34111	POP COMMISSION	1,000	1,000	-	(1,000)	-100.0%
A614-497-10-36270	MERCHANDISE SALES-OTHER	1,200	1,200	-	(1,200)	-100.0%
A614-497-10-38040	GR FEES-9 WEEKDAY	27,320	27,320	-	(27,320)	-100.0%
A614-497-10-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	9,000	9,000	-	(9,000)	-100.0%
A614-497-10-38044	GR FEES-9 WEEKEND/HOLIDAY	26,000	26,000	-	(26,000)	-100.0%
A614-497-10-38046	GR FEES-JR/SR 9 WKND/HLDY REST	7,500	7,500	-	(7,500)	-100.0%
A614-497-10-38048	ADDITIONAL 9 HOLES	4,000	4,000	-	(4,000)	-100.0%
A614-497-10-38061	PATRON PASSES	1,000	1,000	-	(1,000)	-100.0%
A614-497-10-38062	SEASON PASSES	1,500	1,500	-	(1,500)	-100.0%
A614-497-10-38063	CLUB RENTAL	400	400	-	(400)	-100.0%
A614-497-10-38064	PULL CART RENTAL	2,000	2,000	-	(2,000)	-100.0%
TOWN & COUNTRY REVENUES		91,720	91,720	-	(91,720)	-100.0%
A614-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	40,000	40,000	-	(40,000)	-100.0%
A614-497-10-41210	PERA CONTRIBUTIONS	2,000	2,000	-	(2,000)	-100.0%
A614-497-10-41220	FICA CONTRIBUTIONS	3,060	3,060	-	(3,060)	-100.0%
A614-497-10-41410	UNEMPLOYMENT COMPENSATION	2,000	2,000	-	(2,000)	-100.0%
A614-497-10-41510	WORKER'S COMPENSATION	1,170	1,170	-	(1,170)	-100.0%
A614-497-10-42080	OFFICE SUPPLIES	206	206	-	(206)	-100.0%
A614-497-10-42190	OPERATING SUPPLIES	1,500	1,500	-	(1,500)	-100.0%
A614-497-10-42600	RETAIL MERCHANDISE	1,000	1,000	-	(1,000)	-100.0%
A614-497-10-43076	PAYMENTS TO COUNTY TREASURER	400	400	-	(400)	-100.0%
A614-497-10-43090	ELECTRONIC DATA PROCESSING	1,755	1,755	-	(1,755)	-100.0%
A614-497-10-43210	TELEPHONE SERVICES	500	500	-	(500)	-100.0%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A614-497-10-43430	ADVERTISING	1,750	1,750	-	(1,750)	-100.0%
A614-497-10-43540	PRINTING	500	500	-	(500)	-100.0%
A614-497-10-43610	GENERAL LIABILITY	214	214	-	(214)	-100.0%
A614-497-10-43860	UTILITIES	1,411	1,411	-	(1,411)	-100.0%
A614-497-10-44010	BUILDING-REPAIR & MAINTENANCE	1,500	1,500	-	(1,500)	-100.0%
A614-497-10-44380	SALES TAX	4,000	4,000	-	(4,000)	-100.0%
TOWN & COUNTRY EXPENDITURES		62,966	62,966	-	(62,966)	-100.0%
A615-498-50-33404	STATE - PERA AID	520	520	-	(520)	-100.0%
A615-498-50-34110	TELEPHONE COMMISSION	100	100	100	-	-
A615-498-50-34111	POP COMMISSION	7,000	7,000	-	(7,000)	-100.0%
A615-498-50-34112	VENDING MACHINE COMMISSION	5,000	5,000	14,000	9,000	180.0%
A615-498-50-34113	VIDEO GAMES COMMISSIONS	750	750	1,000	250	33.3%
A615-498-50-34740	CONCESSIONS	47,000	47,000	47,000	-	-
A615-498-50-36210	INTEREST EARNINGS	25,000	25,000	25,000	-	-
A615-498-50-36220	RENTAL - HIGH SCHOOL	90,000	90,000	94,000	4,000	4.4%
A615-498-50-36221	MOORHEAD HIGH LEASE PURCHASE	68,400	68,400	68,400	-	-
A615-498-50-36222	RENTAL - CONCORDIA	25,000	25,000	25,000	-	-
A615-498-50-36223	RENTAL - FIGURE SKATING CLUB	44,000	44,000	44,000	-	-
A615-498-50-36225	RENTAL - GENERAL ADMISSION	500	500	500	-	-
A615-498-50-36226	RENTAL - YOUTH HOCKEY	12,000	12,000	10,000	(2,000)	-16.7%
A615-498-50-36228	RENTAL - OTHER	60,000	60,000	60,000	-	-
A615-498-50-36229	NON-ICE RENTAL	10,000	10,000	15,000	5,000	50.0%
A615-498-50-36260	ADVERTISING SALES	10,000	10,000	10,000	-	-
A615-498-50-36270	SALE OF MERCHANDISE	100	100	100	-	-
A615-498-50-36282	SKATE SHARPENING	300	300	300	-	-
A615-498-50-39203	TRANSFER - PARK FUND	128,051	128,051	133,376	5,325	4.2%
A615-498-51-34790	ICE SHOW TICKETS	11,000	11,000	11,000	-	-
A615-498-52-34780	LEARN TO SKATE/MOM & TOT/ADV	14,000	14,000	15,500	1,500	10.7%
A615-498-52-34781	FIGURE SKATING (ADVANCED)	9,500	9,500	9,500	-	-
SPORT CENTER REVENUES		568,221	568,221	583,776	15,555	2.7%
A615-498-50-41010	FULL-TIME EMPLOYEES-REGULAR	110,906	110,906	111,099	193	0.2%
A615-498-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A615-498-50-41040	TEMPORARY EMPLOYEES-REGULAR	58,669	58,669	60,429	1,760	3.0%
A615-498-50-41210	PERA CONTRIBUTIONS	6,930	6,930	7,220	290	4.2%
A615-498-50-41220	FICA CONTRIBUTIONS	12,363	12,363	13,121	758	6.1%
A615-498-50-41310	HEALTH INSURANCE	12,375	12,375	8,673	(3,702)	-29.9%
A615-498-50-41330	LIFE INSURANCE	171	171	99	(72)	-42.1%
A615-498-50-41510	WORKER'S COMPENSATION	4,532	4,532	5,478	946	20.9%
A615-498-50-42080	OFFICE SUPPLIES	200	200	200	-	-
A615-498-50-42110	CLEANING SUPPLIES	2,980	2,980	3,069	89	3.0%
A615-498-50-42120	MOTOR FUELS	6,060	6,060	6,241	181	3.0%
A615-498-50-42160	CHEMICALS & CHEMICAL PRODUCTS	900	900	900	-	-
A615-498-50-42190	OPERATING SUPPLIES	12,140	12,140	12,140	-	-
A615-498-50-42280	REPAIR & MTCE SUPPLIES	7,700	7,700	7,700	-	-
A615-498-50-42600	RETAIL MERCHANDISE-CONCESSIONS	25,000	25,000	25,750	750	3.0%
A615-498-50-43090	ELECTRONIC DATA PROCESSING	7,020	7,020	7,992	972	13.8%

Account	Description	2007 Budget		2008 Budget	2008 to 2007 Original	
		Original	Current		Increase (Decrease)	% Chg
A615-498-50-43100	PROFESSIONAL SERVICES	600	600	600	-	-
A615-498-50-43210	TELEPHONE SERVICES	750	750	750	-	-
A615-498-50-43220	POSTAGE	100	100	110	10	10.0%
A615-498-50-43430	ADVERTISING	1,030	1,030	1,030	-	-
A615-498-50-43610	GENERAL LIABILITY	11,857	11,857	15,150	3,293	27.8%
A615-498-50-43630	AUTOMOBILE INSURANCE	204	204	210	6	2.9%
A615-498-50-43860	UTILITIES	146,672	146,672	157,826	11,154	7.6%
A615-498-50-44010	BUILDING-REPAIR & MAINTENANCE	14,500	14,500	10,000	(4,500)	-31.0%
A615-498-50-44030	IMPROVEMENTS OTHER THAN BLDGS	3,090	3,090	3,500	410	13.3%
A615-498-50-44040	MACH & EQUIP-REPAIR & MTCE	21,424	21,424	20,000	(1,424)	-6.6%
A615-498-50-44190	CITY EQUIPMENT RENTAL	3,434	3,434	3,434	-	-
A615-498-50-44330	DUES AND SUBSCRIPTIONS	200	200	225	25	12.5%
A615-498-50-44370	TRAVEL, TRAINING, CONFERENCES	1,030	1,030	2,000	970	94.2%
A615-498-50-44380	SALES TAX	10,000	10,000	10,000	-	-
A615-498-50-46010	BOND PRINICIPAL	45,000	45,000	50,000	5,000	11.1%
A615-498-50-46110	BOND INTEREST	13,540	13,540	11,250	(2,290)	-16.9%
A615-498-50-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
SPORT CENTER OPERATIONS EXPENDITURES		543,877	543,877	558,696	14,819	2.7%
A615-498-51-42190	OPERATING SUPPLIES	1,030	1,030	1,061	31	3.0%
A615-498-51-43100	PROFESSIONAL SERVICES	3,338	3,338	3,440	102	3.1%
A615-498-51-43540	PRINTING	2,370	2,370	2,441	71	3.0%
A615-498-51-44180	RENTALS	1,852	1,852	1,908	56	3.0%
ICE SHOW EXPENDITURES		8,590	8,590	8,850	260	3.0%
A615-498-52-41040	TEMPORARY EMPLOYEES-REGULAR	12,360	12,360	12,731	371	3.0%
A615-498-52-41220	FICA CONTRIBUTIONS	950	950	979	29	3.1%
A615-498-52-41510	WORKER'S COMPENSATION	360	360	371	11	3.1%
A615-498-52-42190	OPERATING SUPPLIES	2,084	2,084	2,149	65	3.1%
LEARN TO SKATE EXPENDITURES		15,754	15,754	16,230	476	3.0%
TOTAL CSD REVENUES		\$10,640,056	\$14,793,215	\$10,088,885	(\$551,171)	-5.2%
TOTAL CSD EXPENDITURES		\$9,712,770	\$15,730,126	\$9,140,924	(\$571,846)	-5.9%

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Outside Agency Requests

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CITY OF MOORHEAD

2008 FUNDING OF OUTSIDE AGENCIES



<u>Page</u>	<u>Requesting Agency</u>	<u>2007 Budget</u>	<u>2008 Request</u>	<u>2008 Budget</u>
7-2	River Keepers	\$ 990	\$ 2,500	\$ 2,430
7-3	Firstlink Volunteer Mgmt Prog	5,000	5,000	4,850
7-6	Cultural Diversity Resources	14,200	14,632	14,200
7-7	Lake Agassiz Regional Library	602,358	616,296	616,296
7-8	Humane Society	2,580	5,000	2,580
7-9	Scandinavian Hjemkomst Festival	3,280	3,500	3,280
		<u>\$ 628,408</u>	<u>\$ 646,928</u>	<u>\$ 643,636</u>
<u>Budgeted Without Agency Request</u>				
	Commerce Youth Leadership	\$ 460	\$	\$ 460
	Pride Of Moorhead Awards	1,000		970
	Intergovernmental Retreat	1,030		1,030
	Beautification Program	1,600		1,600
	FM Water Task Force	1,600		1,600
	Scandinavian Fest Mayor Reception	1,850		1,850
	Volunteer Recognition Program	2,580		2,580
	City Awards Banquet	3,500		3,400
	City Marketing	5,000		4,850
	MSUM July 4th	8,200		8,200
	Valley Water Rescue	8,720		8,720
	Rourke Art Gallery Museum	10,000		9,710
	West Central Initiative	15,450		15,450
	Lake Agassiz Arts Council	24,040		24,040
	Moorhead Healthy Community	27,320		27,320
		<u>\$ 112,350</u>		<u>\$ 111,780</u>

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June 15, 2007

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



Dear Mr. Mayor;

The board of River Keepers respectfully requests that the City of Moorhead allocate in 2008, \$2500 to River Keepers. In the last 17 years we have demonstrated that we are a community asset, and in our opinion, deserving of public support. Our projected operating budget for 2008 is approximately \$130,000. We believe that our operating costs are reasonable for the benefit offered to the community. We also work hard to manage our resources in a cost- effective manner.

We obtain funding from many sources. Currently we have 300 dues paying members. In addition, we write numerous grants for project support. In 2008 we anticipate receiving about \$20,000 in federal money that we will spend on local projects. We are currently working with the MN DNR on developing additional access to the Red with \$300,000 that we obtained from the Minnesota legislature for the MN DNR. These funds will be spent regionally with about \$50,000 spent in Moorhead on two access projects. Your contribution helps to serve as a required match and provides evidence of local support. Without continued local support, it would be difficult or perhaps impossible to receive federal and state project support. Your continuing support is very important to our organization and the work we do. Evidence of community support for River Keepers includes the existence of numerous (over 600) volunteers that assist us with a wide range of tasks including clean ups and teaching at our youth water festival. Our efforts have contributed to the economic growth of the region and will continue to do so in the future. The cities investment in our organization is returned many times over to the citizens of Moorhead.

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

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


Robert Backman
Executive Director

cc: Lauri Winterfeldt Shanks
Harlyn Ault
Holly Heitkamp

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

FirstLink

Linking People and Resources

6/1/2007

DISASTER VOLUNTEER TRAINING AND MANAGEMENT

Request for annual funding

Administrative Offices
4357 13th Avenue South, Suite 107L
PO Box 447
Fargo, ND 58107-0447

Communities in the Red River Valley face several different types of disasters each year; floods, tornados, fire, drought... Since 9/11, new types of disasters can be added to the list: terrorist attack, which itself can take different forms: nuclear, biological and bombs.

Besides trained professionals, like firefighters, police, National Guard or physicians, who usually provide the first help to communities during disaster, there is always a certain number of unaffiliated volunteers who are willing to help ion various capacities.

In 2004, FirstLink initiated a new program in order work on various projects related to disaster management and promote volunteerism in Cass and Clay counties. One important part is the CERT training. CERT stands for Community Emergency Response Team. This training is part of Citizen Corps, the grass roots movement that actively involves everyone in making our communities and our nation stronger and better prepared. CERT volunteers are trained in identifying and anticipating hazards, extinguishing small fires, conducting light search and rescue, applying basic medical techniques and assisting emergency responders.

<http://www.myfirstlink.org>

(701) 293-6462 Phone

(701) 235-2476 Fax



Information &
Crisis Services



Volunteer
Center



Season of
Hope

7 - 3



Experienced
Parent Project

FirstLink has organized over 20 CERT trainings since 2005 and trained over 300 community members to be CERT volunteers. Those volunteers reside in Fargo, West Fargo, Cass County, Moorhead and Clay County. We are planning to have five more trainings in Cass County this year and two or more in Clay County. These trainings are especially beneficial for smaller communities that don't have the resources of bigger cities. FirstLink has built a good working relationship with police, sheriff, and fire departments. In our conversations with them, we realized how much they appreciate the value that CERT teams bring to their departments and community as a whole. CERT volunteers will be a tremendous asset to the communities in the time of disaster. For instance, during the flood last April, CERT and FirstLink were a tremendous help to the government agencies throughout Cass and Clay counties. It is important to mention that the cost of each CERT training is about \$2,700. All funding for CERT trainings are reimbursed from the federal government, so there were no cost to the community or local units of government.

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

- Promoting volunteerism in the community
- Promoting National Preparedness Month (September)
- Maintaining contacts with schools and big businesses as major contributors of volunteers
- Maintaining frequent contacts with media sources to update information being disseminated to the public regarding volunteer needs

- Be part of City and County emergency planning and define the role of unaffiliated volunteers
- Maintaining database of prospective volunteers
- Be part of City and County emergency exercises, secure volunteers for the event
- Developing and maintaining working relationships with other professionals in the emergency management community
- Promoting volunteerism during National Volunteer Appreciation Week (April)

FirstLink is asking for \$5,000 per year from **City of Moorhead** to continue funding Disaster Volunteer Management and Training project. Once again in 2008, the funds will be used to pay portion of salary for Director of Volunteer and Disaster Services. We are also sending funding requests to all organizations and entities that provided funding in 2007.

If you have any questions, or if you would like to discuss this proposal further, I will be happy to do that. My phone number is (701) 293-6462. You can also contact me via email at kristic@myfirstlink.org.

Sincerely,


Kristi Crawford, MS
Executive Director



CULTURAL DIVERSITY RESOURCES

303 ROBERTS STREET

FARGO, ND 58102

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

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

Mr. Bruce Messelt
City Manager
City of Moorhead
P.O. Box 779, Moorhead, MN 56560

June 18th 2007

Dear Mr. Messelt

Re: Funding request for \$14,632 from City of Moorhead for Year 2008

Cultural Diversity Resources (CDR) would like to request that City of Moorhead consider a budget allocation of \$14,632 (3%) increase to continue to provide programs and services that will benefit the City of Moorhead.

Presently the Education & Development Center of CDR provides computer and financial literacy classes. Recently we added pre-employment training using the S.T.E.P. S. curriculum. S.T.E.P. S. stands for Self Confidence, Training, Employment and Participation and Self-Confidence. There are three components of the training: (i) employment education, (ii) job skills development and (iii) job search assistance. The Center integrates computer and financial literacy and pre-employment training as a total package to help low to moderate income individuals acquire the knowledge and skills to move them towards economic self-sufficiency.

In January 2008, CDR launched its media project using the community cable channel 12 in Moorhead to address two goals: (1) to promote intercultural understanding and harmony and (2) to provide community orientation to refugees, migrants and minority individuals. The programs aired on Channel 12 at 7:00 p.m. on Thursdays and 7:00 a.m. on Fridays on a variety of topics to meet the two goals. CDR also participated in Moorhead Human Rights Day at Moorhead Center Mall, facilitated "Seeking Educational Equity & Diversity" seminars for Moorhead Public School teachers, organized "Cultivate our Cultures" event in partnership with Heritage Hjemkmost Center and provided free income tax e-filing for 170 low income individuals.

Please find enclosed the 2006 Annual Report for a list of other accomplishments and the new organizational brochure. I want to thank you and the City of Moorhead for the ongoing support. Please call me at 701-626-3000 if you have any questions.

Sincerely,

Yoke Sim Gunaratne, Executive Director

Cc.: Harlyn Alt, Finance Director

Enc.: 2006 Annual Report & CDR brochure

LAKE AGASSIZ REGIONAL LIBRARY

2008 PRELIMINARY BUDGET

DRAFT #2

REVENUE	2007 Budget	% \$\$ Increase	% of Formula Increase	\$\$ Increase	2008 Request
Becker County	240,761	3.553%	15.87%	8,555	249,316
Detroit Lakes	182,944	2.157%	7.32%	3,947	186,891
Clay County	214,213	2.959%	11.76%	6,339	220,552
Moorhead	602,358	2.314%	25.86%	13,938	616,296
Clearwater County	68,630	3.354%	4.27%	2,302	70,932
Mahnomen County	25,471	4.629%	2.19%	1,179	26,650
Mahnomen	15,103	3.107%	0.87%	469	15,572
Norman County	76,898	3.976%	5.67%	3,057	79,955
Polk County	193,928	4.258%	15.32%	8,258	202,186
Crookston	186,427	1.856%	6.42%	3,461	189,888
Wilkin County	42,207	2.361%	1.85%	997	43,204
Breckenridge	75,024	1.862%	2.59%	1,397	76,421
SUB-TOTAL	1,923,964	2.801%	100.00%	53,898	1,977,862
GRANTS					
State Basic Support	526,055			0	526,055
Regional Library Telecom Aid	58,673			0	58,673
TOTAL GRANTS	584,728			0	584,728
OTHER REVENUE					
Miscellaneous	71,700			4,700	76,400
Riembursement from NWRL	39,810			1,957	41,767
Fund Balance/Shortfall	155,816			21,924	177,740
TOTAL REVENUE	2,776,018	2.971%		82,479	2,858,497
EXPENDITURES					
Operating	2,687,018	3.070%		82,479	2,769,497
Capital	89,000	0.000%		0	89,000
TOTAL EXPENDITURES	2,776,018	2.971%		82,479	2,858,497
					0



FM Humane Society

July 17, 2007

**Michael Redlinger
Acting City Manager
And Moorhead City Council
P.O. Box 779
Moorhead MN 56560**

Dear Mr. Redlinger and Moorhead City Council Members:

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

City of Moorhead supported us with a funding of \$2,500 over the years. For 2008, we respectfully ask for \$5,000 funding to continue our work in animal rescue, adoption, and humane education.

FM Humane Society accomplished the following in 2007;

- FM Humane Society successfully placed 683 animals in loving and permanent homes.
- FM Humane Society spayed and neutered all of animals that are 6 months or older before adoption.
- FM Humane Society ran 4 successful microchip clinics, microchipping over 200 companion animals.
- We have more presence in schools to educate the school age children in the humane care of animals.

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

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

Cordially

Nukhet Hendricks,
Executive Director

Mission Statement

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

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

October 16, 2007

Michael J. Redlinger, Acting City Manger
City of Moorhead
PO Box 779, Moorhead, MN 56561



Dear Michael:

On behalf of the Board of Directors of the Nordic Culture Clubs Scandinavian Hjemkomst Festival, please accept this letter and attachments as our FY2008 Grant Request in support of the 2008 Scandinavian Hjemkomst Festival scheduled June 27-29. We respectfully request a \$3,500 direct grant from the City of Moorhead.

We continue to need direct financial support as well as in-kind support by the City of Moorhead. We are successfully rebuilding the Festival to be a more stable organization and the Board continues to place organizational and fiscal health as its top priority.

The Nordic Culture Clubs also hope that the City of Moorhead is able to continue to allow the organization to have an office in the lower level of the Hjemkomst Center. We enjoy being in the building and the camaraderie that it brings with the other organizations. This inkind donation has been invaluable to the organization as we move towards being a more stable organization.

We also request the use of Heritage Hall and the lower exhibition hall for June 27-29, 2008. Without the use of 5,000 square feet of Heritage Hall space (minimum) during the Festival, we'd have to consider moving the event to another location. We continue to be at capacity with our Nordic Marketplace but we are so committed to holding the Festival at the Hjemkomst Center, we are moving with plans to build the Festival with the site in mind.

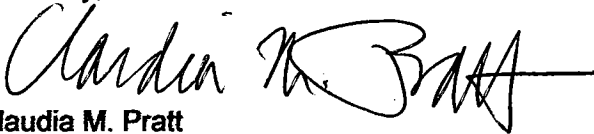
Enclosures include:

- 2008 Grant Request Narrative
- Most recent Financials
- Board of Directors Information
- Program Information from the 2007 Festival
- Newsletters from the past year

The Festival organizers are very appreciative for the support that both the City of Moorhead and City of Fargo have given to this community Festival over its 30-year history. The support has been a backbone to help the organization provide quality cultural and arts programming for the community.

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

Sincerely,



Claudia M. Pratt
Executive Director

cc: Holly Heitkamp

31st Annual Scandinavian Hjemkomst Festival ☿ June 27-29, 2008

Fargo North Dakota ^ Moorhead Minnesota

Nordic Culture Clubs
PO Box 926
Fargo, North Dakota 58107

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