

# CITY OF MOORHEAD

## PROPOSED 2011 Operating & Capital Budget



Appendix: Detail Budget

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# CITY OF MOORHEAD, MINNESOTA 2011 OPERATING & CAPITAL BUDGET

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Elected Officials &  
Citywide Administration

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**CITY OF MOORHEAD**  
**2010 - 2011 BUDGET COMPARISON**  
**ELECTED, OFFICIALS & CITYWIDE ADMINISTRATION**

<u>Acct #</u>		<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Mayor &amp; Council Division:</u>			
A100-411-10	Mayor & Council	368,632	431,298	62,666
A100-411-10	Unallocated/Council Discretionary	-	245,194	245,194
A100-411-15	Programs, Services, Actv.	235,118	117,579	(117,539)
		<u>603,750</u>	<u>794,071</u>	<u>190,321</u>
	<u>Administrative Division:</u>			
A100-413-20	City Manager	319,509	311,747	(7,762)
A100-414-00	City Clerk	99,586	101,340	1,754
A100-414-10	Elections & Voters	26,490	26,490	-
A100-415-30	Finance	447,709	463,150	15,441
A100-416-10	Legal	361,895	425,000	63,105
A100-418-10	Human Resources	268,445	286,790	18,345
A100-418-15	Labor Relations	25,365	25,370	5
A100-419-40	General Government	11,700	11,700	-
A211 Fund	Library	771,800	771,800	-
A705 Fund	Information Technology	950,452	830,845	(119,607)
A710 Fund	Self Insurance	38,000	38,000	-
		<u>3,320,951</u>	<u>3,292,232</u>	<u>(28,719)</u>
	<u>Debt Service:</u>			
	Debt Service	<u>12,086,430</u>	<u>13,465,408</u>	<u>1,378,978</u>
	<u>Tax Increment Districts:</u>			
	Tax Increment Districts	<u>2,327,800</u>	<u>1,349,786</u>	<u>(978,014)</u>
	<u>Capital: *</u>			
A401 Fund	Permanent Improvement	200,000	100,000	(100,000)
A415-400-00	CI - Administration	351,930	294,840	(57,090)
A415-415-30	CI - Finance	60,000	-	(60,000)
A415-455-09	CI - Library	90,000	6,800	(83,200)
		<u>701,930</u>	<u>401,640</u>	<u>(300,290)</u>
	 Total Administration Department	 <u>19,040,861</u>	 <u>19,303,137</u>	 <u>262,276</u>

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**CITY OF MOORHEAD  
2011 DETAIL BUDGET  
ADMINISTRATION**

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-36302	INTERGOVERNMENTL RETREAT REGIS	1,500	1,500	1,500	-	-
A100-413-20-39999	FROM RESERVES	-	5,053	-	-	-
A100-414-00-32110	LIQUOR LICENSE	113,750	113,750	113,750	-	-
A100-414-00-32170	ESTABLISHMENT COIN OPERATED LI	300	300	300	-	-
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	1,270	1,270	1,270	-	-
A100-414-00-32183	CIGARETTE LICENSE	3,700	3,700	3,700	-	-
A100-414-00-32185	OTHER LICENSE	4,255	4,255	4,260	5	0.1%
A100-414-00-32260	SPECIAL EVENT PERMIT	175	175	180	5	2.9%
A100-415-30-31010	AD VALOREM TAXES	4,822,658	4,822,658	5,046,734	224,076	4.6%
A100-415-30-31810	CABLE ONE FRANCHISE FEES	275,000	275,000	275,000	-	-
A100-415-30-31815	N S P FRANCHISE FEES	600,000	600,000	600,000	-	-
A100-415-30-33401	LOCAL GOVERNMENT AID	2,117,662	2,117,662	2,673,224	555,562	26.2%
A100-415-30-33404	STATE - PERA AID	15,060	15,060	15,060	-	-
A100-415-30-34105	SALE OF MAPS AND PUBLICATIONS	100	100	100	-	-
A100-415-30-36210	INTEREST EARNINGS	154,289	154,289	75,000	(79,289)	-51.4%
A100-415-30-36221	RENTAL - LARL	18,000	18,000	18,000	-	-
A100-415-30-36285	M C A T CAPITAL LOAN PAYMENT	5,740	5,740	5,740	-	-
A100-415-30-36301	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	5,088,750	5,088,750	5,088,750	-	-
A100-415-30-39203	TRANSFER-WATER	305,000	305,000	305,000	-	-
A100-415-30-39204	TRANSFER-WWT	259,300	259,300	259,300	-	-
A100-415-30-39205	TRANSFER-STORM WATER UTILITY	98,900	98,900	98,900	-	-
A100-415-30-39206	TRANSFER-SANITATION	443,800	443,800	443,800	-	-
A100-415-30-39207	TRANSFER-PEST CONTROL	65,000	65,000	65,000	-	-
A100-415-30-39208	TRANSFER-FORESTRY	45,500	45,500	45,500	-	-
A100-415-30-39999	FROM RESERVES	-	571,158	-	-	-
A100-416-10-34131	LEGAL SERVICES-BARNESVL/DILWOR	60,500	60,500	60,500	-	-
A100-418-10-33640	LAKES COUNTRY COOPERATIVE	1,700	1,700	1,700	-	-
A100-419-40-34120	DUPLICATING AND COPYING	6,000	6,000	6,000	-	-
A100-419-40-34121	OFFICE SUPPLIES	6,000	6,000	6,000	-	-
<b>GENERAL FUND REVENUES</b>		<b>14,517,659</b>	<b>15,093,870</b>	<b>15,218,018</b>	<b>700,359</b>	<b>4.8%</b>
A100-411-10-41010	FULL-TIME EMPLOYEES-REGULAR	101,078	101,078	101,078	-	-
A100-411-10-41210	PERA CONTRIBUTIONS	4,035	4,035	4,340	305	7.6%
A100-411-10-41220	FICA CONTRIBUTIONS	7,100	7,100	7,170	70	1.0%
A100-411-10-41330	LIFE INSURANCE	340	340	340	-	-
A100-411-10-41510	WORKER'S COMPENSATION	170	170	170	-	-
A100-411-10-42080	OFFICE SUPPLIES	95	95	100	5	5.3%
A100-411-10-42190	OPERATING SUPPLIES	1,330	1,330	1,330	-	-
A100-411-10-43100	PROFESSIONAL SERVICES	190	190	190	-	-
A100-411-10-43210	TELEPHONE SERVICES	700	700	700	-	-
A100-411-10-43260	INTERNET/DATA CIRCUITS	1,200	1,200	1,200	-	-

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-43540	PRINTING	28,500	28,500	28,500	-	-
A100-411-10-43610	GENERAL LIABILITY	3,860	3,860	3,140	(720)	-18.7%
A100-411-10-44040	MACH & EQUIP-REPAIR & MTCE	48	48	50	2	4.2%
A100-411-10-44330	DUES AND SUBSCRIPTIONS	90,000	90,000	108,000	18,000	20.0%
A100-411-10-44370	TRAVEL, TRAINING, CONFERENCES	19,086	19,086	19,090	4	0.0%
A100-411-10-44380	LOBBYING	106,000	106,000	151,000	45,000	42.5%
A100-411-10-44381	UNALLOCATED/DISCRETIONARY	-	-	245,194	245,194	-
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	-	-
<b>MAYOR AND COUNCIL EXPENDITURES</b>		<b>368,632</b>	<b>368,632</b>	<b>676,492</b>	<b>307,860</b>	<b>83.5%</b>
A100-411-15-44305	HUMANE SOCIETY	2,450	1,450	1,450	(1,000)	-40.8%
A100-411-15-44306	METRO YOUTH PARTNERSHIP - RSVP	25,950	25,950	15,000	(10,950)	-42.2%
A100-411-15-44307	MOORHEAD CABLE ACCESS TV	57,000	57,000	57,000	-	-
A100-411-15-44308	WEST CENTRAL INITIATIVE	15,000	15,000	-	(15,000)	-100.0%
A100-411-15-44309	INTERGOVERNMENTAL RETREAT	285	285	290	5	1.8%
A100-411-15-44310	THE ARTS PARTNERSHIP	22,840	22,840	20,529	(2,311)	-10.1%
A100-411-15-44312	MINN-KOTA PAAWS	-	1,000	-	-	-
A100-411-15-44314	HUMAN RIGHTS COMMISSION	2,850	2,850	2,850	-	-
A100-411-15-44315	RIVER KEEPERS	2,300	2,300	2,300	-	-
A100-411-15-44317	BEAUTIFICATION PROGRAM	1,235	1,235	1,240	5	0.4%
A100-411-15-44320	SCANDINAVIAN FEST MAYOR RECEIPT	1,758	1,758	1,760	2	0.1%
A100-411-15-44325	SCANDINAVIAN HJEMKOMST FESTIVA	3,110	3,110	-	(3,110)	-100.0%
A100-411-15-44335	CITY AWARDS BANQUET	3,230	3,230	3,230	-	-
A100-411-15-44336	FIRSTLINK VOLUNTEER MGMT PROG	4,600	4,600	4,600	-	-
A100-411-15-44338	ROURKE ART GALLERY MUSEUM	9,220	9,220	-	(9,220)	-100.0%
A100-411-15-44340	PRIDE OF MOORHEAD AWARDS	380	380	380	-	-
A100-411-15-44355	CULTURAL DIVERSITY	13,490	13,490	-	(13,490)	-100.0%
A100-411-15-44360	MSU JULY 4TH CELEBRATION	8,200	8,200	-	(8,200)	-100.0%
A100-411-15-44393	VALLEY WATER RESCUE	6,950	6,950	6,950	-	-
A100-411-15-47202	TRANSFER - AIRPORT FUND	54,270	54,270	-	(54,270)	-100.0%
<b>PROGS, SERVICES &amp; ACTIVITIES EXPENDITURES</b>		<b>235,118</b>	<b>235,118</b>	<b>117,579</b>	<b>(117,539)</b>	<b>-50.0%</b>
A100-413-20-41010	FULL-TIME EMPLOYEES-REGULAR	153,292	153,292	154,820	1,528	1.0%
A100-413-20-41020	FULL-TIME EMPLOYEES-OVERTIME	-	4,388	-	-	-
A100-413-20-41040	TEMPORARY EMPLOYEES-REGULAR	23,280	23,280	23,280	-	-
A100-413-20-41210	PERA CONTRIBUTIONS	13,726	14,033	14,957	1,231	9.0%
A100-413-20-41220	FICA CONTRIBUTIONS	17,606	17,942	17,790	184	1.0%
A100-413-20-41310	HEALTH INSURANCE	19,470	19,470	21,420	1,950	10.0%
A100-413-20-41330	LIFE INSURANCE	201	201	200	(1)	-0.5%
A100-413-20-41510	WORKER'S COMPENSATION	2,300	2,322	2,320	20	0.9%
A100-413-20-42020	DUPLICATING & COPYING	2,945	2,945	750	(2,195)	-74.5%
A100-413-20-42080	OFFICE SUPPLIES	950	950	950	-	-
A100-413-20-42190	OPERATING SUPPLIES	3,800	3,800	3,800	-	-
A100-413-20-43090	ELECTRONIC DATA PROCESSING	39,960	39,960	39,960	-	-
A100-413-20-43100	PROFESSIONAL SERVICES	8,550	29,130	50	(8,500)	-99.4%
A100-413-20-43210	TELEPHONE SERVICES	2,000	2,000	2,000	-	-
A100-413-20-43220	POSTAGE	950	950	950	-	-
A100-413-20-43344	AUTOMOBILE ALLOWANCE	6,000	6,000	6,000	-	-

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-413-20-43540	PRINTING	238	238	240	2	0.8%
A100-413-20-43610	GENERAL LIABILITY	4,870	4,870	2,880	(1,990)	-40.9%
A100-413-20-44330	DUES AND SUBSCRIPTIONS	6,365	6,365	6,370	5	0.1%
A100-413-20-44370	TRAVEL, TRAINING, CONFERENCES	12,350	12,350	12,350	-	-
A100-413-20-44385	CHARTER COMMISSION	656	656	660	4	0.6%
<b>CITY MANAGER EXPENDITURES</b>		<b>319,509</b>	<b>345,142</b>	<b>311,747</b>	<b>(7,762)</b>	<b>-2.4%</b>
A100-414-00-41010	FULL-TIME EMPLOYEES-REGULAR	55,009	55,009	55,560	551	1.0%
A100-414-00-41210	PERA CONTRIBUTIONS	3,713	3,713	4,030	317	8.5%
A100-414-00-41220	FICA CONTRIBUTIONS	4,208	4,208	4,250	42	1.0%
A100-414-00-41310	HEALTH INSURANCE	7,902	7,902	8,690	788	10.0%
A100-414-00-41330	LIFE INSURANCE	75	75	80	5	6.7%
A100-414-00-41510	WORKER'S COMPENSATION	379	379	380	1	0.3%
A100-414-00-42020	DUPLICATING & COPYING	2,850	2,850	2,850	-	-
A100-414-00-42080	OFFICE SUPPLIES	570	570	570	-	-
A100-414-00-42190	OPERATING SUPPLIES	950	950	950	-	-
A100-414-00-43090	ELECTRONIC DATA PROCESSING	11,990	11,990	11,990	-	-
A100-414-00-43100	PROFESSIONAL SERVICES	6,175	6,175	6,180	5	0.1%
A100-414-00-43210	TELEPHONE SERVICES	600	600	600	-	-
A100-414-00-43220	POSTAGE	570	570	570	-	-
A100-414-00-43540	PRINTING	950	950	950	-	-
A100-414-00-43610	GENERAL LIABILITY	700	700	730	30	4.3%
A100-414-00-44040	MACH & EQUIP-REPAIR & MTCE	285	285	290	5	1.8%
A100-414-00-44180	RENTALS	1,615	1,615	1,620	5	0.3%
A100-414-00-44330	DUES AND SUBSCRIPTIONS	380	380	380	-	-
A100-414-00-44370	TRAVEL, TRAINING, CONFERENCES	665	665	670	5	0.8%
<b>CITY CLERK EXPENDITURES</b>		<b>99,586</b>	<b>99,586</b>	<b>101,340</b>	<b>1,754</b>	<b>1.8%</b>
A100-414-10-42080	OFFICE SUPPLIES	500	500	500	-	-
A100-414-10-43100	PROFESSIONAL SERVICES	24,800	24,800	24,800	-	-
A100-414-10-43150	PRECINCTS SITES	1,150	1,150	1,150	-	-
A100-414-10-43345	MILEAGE	40	40	40	-	-
<b>ELECTIONS EXPENDITURES</b>		<b>26,490</b>	<b>26,490</b>	<b>26,490</b>	<b>-</b>	<b>-</b>
A100-415-30-41010	FULL-TIME EMPLOYEES-REGULAR	302,492	302,492	312,060	9,568	3.2%
A100-415-30-41210	PERA CONTRIBUTIONS	20,411	20,411	22,170	1,759	8.6%
A100-415-30-41220	FICA CONTRIBUTIONS	23,144	23,144	23,370	226	1.0%
A100-415-30-41310	HEALTH INSURANCE	36,084	36,084	39,690	3,606	10.0%
A100-415-30-41330	LIFE INSURANCE	300	300	300	-	-
A100-415-30-41510	WORKER'S COMPENSATION	2,128	2,128	2,150	22	1.0%
A100-415-30-42020	DUPLICATING & COPYING	1,235	1,235	1,240	5	0.4%
A100-415-30-42080	OFFICE SUPPLIES	2,850	2,850	2,850	-	-
A100-415-30-42190	OPERATING SUPPLIES	950	950	950	-	-
A100-415-30-42400	SMALL TOOLS & MINOR EQUIPMENT	570	570	570	-	-
A100-415-30-43010	AUDITING AND ACCOUNTING FEES	24,000	24,000	24,000	-	-
A100-415-30-43090	ELECTRONIC DATA PROCESSING	19,980	19,980	19,980	-	-
A100-415-30-43210	TELEPHONE SERVICES	800	800	800	-	-
A100-415-30-43220	POSTAGE	3,515	3,515	3,520	5	0.1%
A100-415-30-43540	PRINTING	1,615	1,615	1,620	5	0.3%
A100-415-30-43610	GENERAL LIABILITY	2,220	2,220	2,460	240	10.8%

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-415-30-44330	DUES AND SUBSCRIPTIONS	665	665	670	5	0.8%
A100-415-30-44370	TRAVEL, TRAINING, CONFERENCES	4,750	4,750	4,750	-	-
A100-415-30-47204	TRANSFER - 2010 PRE FLOOD DISA	-	550,000	-	-	-
A100-415-30-47205	TRANSFER - 2010 FLOOD DISASTER	-	21,158	-	-	-
<b>FINANCE EXPENDITURES</b>		<b>447,709</b>	<b>1,018,867</b>	<b>463,150</b>	<b>15,441</b>	<b>3.4%</b>
A100-416-10-43100	PROFESSIONAL SERVICES	361,895	361,895	425,000	63,105	17.4%
<b>LEGAL EXPENDITURES</b>		<b>361,895</b>	<b>361,895</b>	<b>425,000</b>	<b>63,105</b>	<b>17.4%</b>
A100-418-10-41010	FULL-TIME EMPLOYEES-REGULAR	157,644	157,644	173,270	15,626	9.9%
A100-418-10-41040	TEMPORARY EMPLOYEES-REGULAR	1,445	1,445	1,450	5	0.3%
A100-418-10-41210	PERA CONTRIBUTIONS	10,641	10,641	11,610	969	9.1%
A100-418-10-41220	FICA CONTRIBUTIONS	12,059	12,059	12,180	121	1.0%
A100-418-10-41310	HEALTH INSURANCE	18,120	18,120	19,930	1,810	10.0%
A100-418-10-41330	LIFE INSURANCE	151	151	150	(1)	-0.7%
A100-418-10-41510	WORKER'S COMPENSATION	885	885	890	5	0.6%
A100-418-10-42020	DUPLICATING & COPYING	950	950	950	-	-
A100-418-10-42080	OFFICE SUPPLIES	5,510	5,510	5,510	-	-
A100-418-10-42190	OPERATING SUPPLIES	1,900	1,900	1,900	-	-
A100-418-10-43090	ELECTRONIC DATA PROCESSING	15,980	15,980	15,980	-	-
A100-418-10-43100	PROFESSIONAL SERVICES	3,420	3,420	3,420	-	-
A100-418-10-43115	EMPLOYEE ASSISTANCE	13,775	13,775	13,780	5	0.0%
A100-418-10-43210	TELEPHONE SERVICES	800	800	800	-	-
A100-418-10-43220	POSTAGE	1,900	1,900	1,900	-	-
A100-418-10-43540	PRINTING	14,250	14,250	14,250	-	-
A100-418-10-43610	GENERAL LIABILITY	1,710	1,710	1,510	(200)	-11.7%
A100-418-10-44180	RENTALS	190	190	190	-	-
A100-418-10-44330	DUES AND SUBSCRIPTIONS	1,140	1,140	1,140	-	-
A100-418-10-44370	TRAVEL, TRAINING, CONFERENCES	3,800	3,800	3,800	-	-
A100-418-10-44380	WELLNESS PROGRAMS	2,175	3,220	2,180	5	0.2%
<b>HUMAN RESOURCES EXPENDITURES</b>		<b>268,445</b>	<b>269,490</b>	<b>286,790</b>	<b>18,345</b>	<b>6.8%</b>
A100-418-15-43100	PROFESSIONAL SERVICES	17,670	17,670	17,670	-	-
A100-418-15-44330	DUES AND SUBSCRIPTIONS	7,505	7,505	7,510	5	0.1%
A100-418-15-44370	TRAVEL, TRAINING, CONFERENCES	190	190	190	-	-
<b>LABOR RELATIONS EXPENDITURES</b>		<b>25,365</b>	<b>25,365</b>	<b>25,370</b>	<b>5</b>	<b>0.0%</b>
A100-419-40-42080	OFFICE SUPPLIES	5,700	5,700	5,700	-	-
A100-419-40-42081	OFFICE SUPPLIES - SUPPLY ROOM	6,000	6,000	6,000	-	-
<b>GENERAL GOVERNMENT BUILDING EXPENDITURES</b>		<b>11,700</b>	<b>11,700</b>	<b>11,700</b>	<b>-</b>	<b>-</b>
A211-455-09-33401	LOCAL GOVERNMENT AID	771,800	771,800	771,800	-	-
<b>LIBRARY REVENUES</b>		<b>771,800</b>	<b>771,800</b>	<b>771,800</b>	<b>-</b>	<b>-</b>
A211-455-09-42120	MOTOR FUELS	60	60	60	-	-
A211-455-09-42190	OPERATING SUPPLIES	4,750	4,750	4,750	-	-
A211-455-09-42400	SMALL TOOLS & MINOR EQUIPMENT	95	95	90	(5)	-5.3%
A211-455-09-43076	PAYMENTS TO COUNTY TREASURER	150	150	150	-	-
A211-455-09-43100	PROFESSIONAL SERVICES	31,300	31,300	31,300	-	-
A211-455-09-43610	GENERAL LIABILITY	6,970	6,970	6,970	-	-
A211-455-09-43860	UTILITIES	61,200	61,200	61,200	-	-
A211-455-09-44010	BUILDING-REPAIR & MAINTENANCE	35,000	35,000	35,000	-	-
A211-455-09-44030	IMPROVEMENTS OTHER THAN BLDGS	6,269	6,269	6,270	1	0.0%

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A211-455-09-44040	MACH & EQUIP-REPAIR & MTCE	276	276	280	4	1.4%
A211-455-09-44385	LARL	625,730	625,730	625,730	-	-
<b>LIBRARY EXPENDITURES</b>		<b>771,800</b>	<b>771,800</b>	<b>771,800</b>	<b>-</b>	<b>-</b>
A301-470-00-39203	TRANSFER-CAPITAL IMPROVEMENT	179,100	179,100	178,600	(500)	-0.3%
<b>MUNICIPAL IMPROVEMENT REVENUES</b>		<b>179,100</b>	<b>179,100</b>	<b>178,600</b>	<b>(500)</b>	<b>-0.3%</b>
A301-470-00-46010	BOND PRINCIPAL	130,000	130,000	135,000	5,000	3.8%
A301-470-00-46110	BOND INTEREST	47,600	47,600	42,100	(5,500)	-11.6%
A301-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
<b>MUNICIPAL IMPROVEMENT EXPENDITURES</b>		<b>179,100</b>	<b>179,100</b>	<b>178,600</b>	<b>(500)</b>	<b>-0.3%</b>
A302-470-00-36285	MYHA - MIGHTY DUCKS ARENA	70,120	70,120	73,407	3,287	4.7%
<b>MYHA ICE ARENA REVENUES</b>		<b>70,120</b>	<b>70,120</b>	<b>73,407</b>	<b>3,287</b>	<b>4.7%</b>
A302-470-00-46010	BOND PRINCIPAL	50,000	50,000	55,000	5,000	10.0%
A302-470-00-46110	BOND INTEREST	19,620	19,620	17,907	(1,713)	-8.7%
A302-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>MYHA ICE ARENA EXPENDITURES</b>		<b>70,120</b>	<b>70,120</b>	<b>73,407</b>	<b>3,287</b>	<b>4.7%</b>
A303-470-00-33401	LOCAL GOVERNMENT AID	160,000	160,000	150,000	(10,000)	-6.3%
A303-470-00-39999	FROM RESERVES	81,940	81,940	91,000	9,060	11.1%
<b>PACTIV REVENUES</b>		<b>241,940</b>	<b>241,940</b>	<b>241,000</b>	<b>(940)</b>	<b>-0.4%</b>
A303-470-00-46010	BOND PRINCIPAL	210,000	210,000	215,000	5,000	2.4%
A303-470-00-46110	BOND INTEREST	30,940	30,940	25,000	(5,940)	-19.2%
A303-470-00-46200	FISCAL AGENTS' FEES	1,000	1,000	1,000	-	-
<b>PACTIV EXPENDITURES</b>		<b>241,940</b>	<b>241,940</b>	<b>241,000</b>	<b>(940)</b>	<b>-0.4%</b>
A304-470-00-33610	COUNTY GRANTS & AIDS	102,030	102,030	104,339	2,309	2.3%
<b>34TH STREET BRIDGE REVENUES</b>		<b>102,030</b>	<b>102,030</b>	<b>104,339</b>	<b>2,309</b>	<b>2.3%</b>
A304-470-00-46010	BOND PRINCIPAL	80,000	80,000	85,000	5,000	6.3%
A304-470-00-46110	BOND INTEREST	21,530	21,530	18,839	(2,691)	-12.5%
A304-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>34TH STREET BRIDGE EXPENDITURES</b>		<b>102,030</b>	<b>102,030</b>	<b>104,339</b>	<b>2,309</b>	<b>2.3%</b>
A305-470-00-33401	LOCAL GOVERNMENT AID	500,000	500,000	475,000	(25,000)	-5.0%
A305-470-00-39999	FROM RESERVES	45,030	45,030	69,816	24,786	55.0%
<b>G.O. DEBT SERVICE REVENUES</b>		<b>545,030</b>	<b>545,030</b>	<b>544,816</b>	<b>(214)</b>	<b>0.0%</b>
A305-470-00-46010	BOND PRINCIPAL	468,400	468,400	486,338	17,938	3.8%
A305-470-00-46110	BOND INTEREST	75,880	75,880	57,728	(18,152)	-23.9%
A305-470-00-46200	FISCAL AGENTS' FEES	750	750	750	-	-
<b>G.O. DEBT SERVICE EXPENDITURES</b>		<b>545,030</b>	<b>545,030</b>	<b>544,816</b>	<b>(214)</b>	<b>0.0%</b>
A378-470-00-31040	DISPARITY CREDIT	55,000	55,000	55,000	-	-
A378-470-00-31050	TAX INCREMENTS	146,000	146,000	150,000	4,000	2.7%
<b>TAX INCREMENT-MAIN AV AREA REVENUES</b>		<b>201,000</b>	<b>201,000</b>	<b>205,000</b>	<b>4,000</b>	<b>2.0%</b>
A378-470-00-46020	NOTE PRINCIPAL	201,000	201,000	55,000	(146,000)	-72.6%
A378-470-00-46120	NOTE INTEREST	-	-	150,000	150,000	-
<b>TAX INCREMENT-MAIN AV AREA EXPENDITURES</b>		<b>201,000</b>	<b>201,000</b>	<b>205,000</b>	<b>4,000</b>	<b>2.0%</b>
A379-470-00-31040	DISPARITY CREDIT	8,500	8,500	8,500	-	-
A379-470-00-31050	TAX INCREMENTS	31,000	31,000	31,000	-	-
<b>TAX INCREMENT-MAIN AVE PLAZA REVENUES</b>		<b>39,500</b>	<b>39,500</b>	<b>39,500</b>	<b>-</b>	<b>-</b>
A379-470-00-44380	MAIN AVENUE PLAZA	39,500	39,500	39,500	-	-
<b>TAX INCREMENT-MAIN AVE PLAZA EXPENDITURES</b>		<b>39,500</b>	<b>39,500</b>	<b>39,500</b>	<b>-</b>	<b>-</b>

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A380-470-00-31050	TAX INCREMENTS	13,300	13,300	13,300	-	-
<b>TAX INCREMENT-T &amp; C TOWNHOMES REVENUES</b>		13,300	13,300	13,300	-	-
A380-470-00-46020	NOTE PRINCIPAL	13,300	13,300	13,300	-	-
<b>TAX INCREMENT-T &amp; C TOWNHOMES EXPENDITURES</b>		13,300	13,300	13,300	-	-
A381-470-00-31050	TAX INCREMENTS	26,200	26,200	26,200	-	-
<b>TAX INCREMENT-EASTEN TOWNHOMES REVENUES</b>		26,200	26,200	26,200	-	-
A381-470-00-46020	NOTE PRINCIPAL	26,200	26,200	26,200	-	-
<b>TAX INCREMENT-EASTEN TOWNHOMES EXPENDITURES</b>		26,200	26,200	26,200	-	-
A382-470-00-31050	TAX INCREMENTS	27,000	27,000	26,000	(1,000)	-3.7%
A382-470-00-33402	MARKET VALUE HOMESTEAD CREDIT	-	-	1,000	1,000	-
<b>TAX INCREMENT-STEEPLE CT CONDO REVENUES</b>		27,000	27,000	27,000	-	-
A382-470-00-46020	NOTE PRINCIPAL	27,000	27,000	21,000	(6,000)	-22.2%
A382-470-00-46120	NOTE INTEREST	-	-	6,000	6,000	-
<b>TAX INCREMENT-STEEPLE CT CONDO EXPENDITURES</b>		27,000	27,000	27,000	-	-
A386-470-00-39999	FROM RESERVES	352,650	352,650	-	(352,650)	-100.0%
<b>TAX INCREMENT-URBAN RENEWAL REVENUES</b>		352,650	352,650	-	(352,650)	-100.0%
A386-470-00-47202	TRANSFER-CONF CENTER 390 FUND	352,650	352,650	-	(352,650)	-100.0%
<b>TAX INCREMENT-URBAN RENEWAL EXPENDITURES</b>		352,650	352,650	-	(352,650)	-100.0%
A387-470-00-31040	DISPARITY CREDIT	1,400	1,400	1,400	-	-
A387-470-00-31050	TAX INCREMENTS	2,900	2,900	2,900	-	-
<b>TAX INCREMENT-1ST AVE NORTH REVENUES</b>		4,300	4,300	4,300	-	-
A387-470-00-43100	PROFESSIONAL SERVICES	4,300	4,300	4,300	-	-
<b>TAX INCREMENT-1ST AVE NORTH EXPENDITURES</b>		4,300	4,300	4,300	-	-
A390-470-00-39203	TRANSFER-URBAN RENEWAL-CONF CT	352,650	352,650	-	(352,650)	-100.0%
<b>TIF URBAN RENEW-CONFERENCE CTR REVENUES</b>		352,650	352,650	-	(352,650)	-100.0%
A390-470-00-46010	BOND PRINCIPAL	345,000	345,000	-	(345,000)	-100.0%
A390-470-00-46110	BOND INTEREST	6,900	6,900	-	(6,900)	-100.0%
A390-470-00-46200	FISCAL AGENTS' FEES	750	750	-	(750)	-100.0%
<b>TIF URBAN RENEW-CONFERENCE CTR EXPENDITURES</b>		352,650	352,650	-	(352,650)	-100.0%
A392-470-00-31040	DISPARITY CREDIT	78,000	78,000	-	(78,000)	-100.0%
A392-470-00-31045	DISPARITY CREDIT - 3A & 3B	116,064	116,064	-	(116,064)	-100.0%
A392-470-00-31050	TAX INCREMENTS	79,336	79,336	-	(79,336)	-100.0%
A392-470-00-33402	MARKET VALUE HOMESTEAD CREDIT	1,800	1,800	-	(1,800)	-100.0%
A392-470-00-36210	INTEREST EARNINGS	1,300	1,300	-	(1,300)	-100.0%
<b>TAX INCREMENT-BROOKDALE MALL REVENUES</b>		276,500	276,500	-	(276,500)	-100.0%
A392-470-00-46010	BOND PRINCIPAL	260,000	260,000	-	(260,000)	-100.0%
A392-470-00-46110	BOND INTEREST	15,000	15,000	-	(15,000)	-100.0%
A392-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	-	(1,500)	-100.0%
<b>TAX INCREMENT-BROOKDALE MALL EXPENDITURES</b>		276,500	276,500	-	(276,500)	-100.0%
A394-470-00-31050	TAX INCREMENTS	-	-	21,000	21,000	-
<b>TAX INCREMENT-AFFORDABLE TOWNH REVENUES</b>		-	-	21,000	21,000	-
A394-470-00-46020	NOTE PRINCIPAL	-	-	12,000	12,000	-
A394-470-00-46120	NOTE INTEREST	-	-	9,000	9,000	-
<b>TAX INCREMENT-AFFORDABLE TOWNH EXPENDITURES</b>		-	-	21,000	21,000	-
A395-470-00-31040	DISPARITY CREDIT	273,000	273,000	222,888	(50,112)	-18.4%
A395-470-00-31045	DISPARITY CREDIT - 3A & 3B	450,673	450,673	471,036	20,363	4.5%
A395-470-00-31050	TAX INCREMENTS	266,027	266,027	274,562	8,535	3.2%



Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A395-470-00-36210	INTEREST EARNINGS	20,000	20,000	20,000	-	-
<b>TAX INCREMENT-REGENCY/HOLIDAY REVENUES</b>		1,009,700	1,009,700	988,486	(21,214)	-2.1%
A395-470-00-46010	BOND PRINCIPAL	255,000	255,000	285,000	30,000	11.8%
A395-470-00-46020	NOTE PRINCIPAL	-	-	55,187	55,187	-
A395-470-00-46110	BOND INTEREST	459,450	459,450	286,350	(173,100)	-37.7%
A395-470-00-46120	NOTE INTEREST	-	-	32,063	32,063	-
A395-470-00-46200	FISCAL AGENTS' FEES	3,860	3,860	3,200	(660)	-17.1%
A395-470-00-49999	TO RESERVES	291,390	291,390	326,686	35,296	12.1%
<b>TAX INCREMENT-REGENCY/HOLIDAY EXPENDITURES</b>		1,009,700	1,009,700	988,486	(21,214)	-2.1%
A398-470-00-31050	TAX INCREMENTS	25,000	25,000	25,000	-	-
<b>TAX INCREMENT-STONEMILL ESTATES REVENUES</b>		25,000	25,000	25,000	-	-
A398-470-00-43115	ADMINISTRATIVE EXPENSES	25,000	25,000	-	(25,000)	-100.0%
A398-470-00-46020	NOTE PRINCIPAL	-	-	25,000	25,000	-
<b>TAX INCREMENT-STONEMILL ESTATES EXPENDITURES</b>		25,000	25,000	25,000	-	-
A401-400-00-33401	LOCAL GOVERNMENT AID	200,000	200,000	100,000	(100,000)	-50.0%
<b>PERMANENT IMPROVEMENT REVENUES</b>		200,000	200,000	100,000	(100,000)	-50.0%
A401-400-00-45000	UNALLOCATED PROJECTS	200,000	200,000	100,000	(100,000)	-50.0%
<b>P I - UNALLOCATED EXPENDITURES</b>		200,000	200,000	100,000	(100,000)	-50.0%
A410-400-00-39201	TRANSFER - GENERAL	-	21,158	-	-	-
<b>2010 FLOOD DISASTER REVENUES</b>		-	21,158	-	-	-
A410-400-00-41010	FULL-TIME EMPLOYEES-REGULAR	-	18,138	-	-	-
A410-400-00-41210	PERA CONTRIBUTIONS	-	1,625	-	-	-
A410-400-00-41220	FICA CONTRIBUTIONS	-	1,063	-	-	-
A410-400-00-41510	WORKER'S COMPENSATION	-	332	-	-	-
<b>2010 FLOOD DISASTER EXPENDITURES</b>		-	21,158	-	-	-
A415-400-00-36210	INTEREST EARNINGS	45,000	45,000	5,000	(40,000)	-88.9%
A415-400-00-39202	TRANSFER-ELECTRIC	1,700,000	1,700,000	1,700,000	-	-
<b>CAPITAL IMPROVEMENT REVENUES</b>		1,745,000	1,745,000	1,705,000	(40,000)	-2.3%
A415-400-00-45000	UNALLOCATED	172,830	129,016	116,240	(56,590)	-32.7%
A415-400-00-47207	TRANSFER-MUNICIPAL IMPROVEMENT	179,100	179,100	178,600	(500)	-0.3%
<b>CI - CITY HALL ADMIN EXPENDITURES</b>		351,930	308,116	294,840	(57,090)	-16.2%
A415-415-30-47201	TRANSFER - IT	60,000	60,000	-	(60,000)	-100.0%
<b>CI - FINANCE EXPENDITURES</b>		60,000	60,000	-	(60,000)	-100.0%
A415-455-09-42190	OPERATING SUPPLIES	-	-	6,800	6,800	-
A415-455-09-44010	BUILDING-REPAIR & MAINTENANCE	90,000	81,000	-	(90,000)	-100.0%
A415-455-09-45400	MACHINERY & EQUIPMENT	-	11,800	-	-	-
<b>CI - LIBRARY EXPENDITURES</b>		90,000	92,800	6,800	(83,200)	-92.4%
A510-470-00-31010	AD VALOREM TAXES	316,400	316,400	317,466	1,066	0.3%
A510-470-00-36101	UNCERT S/A, CO PRINC & INTR	27,600	27,600	375,737	348,137	1261.4%
A510-470-00-39999	FROM RESERVES	34,450	34,450	70,016	35,566	103.2%
<b>SPEC ASSM'T BOND 2008B REVENUES</b>		378,450	378,450	763,219	384,769	101.7%
A510-470-00-46010	BOND PRINCIPAL	-	-	390,000	390,000	-
A510-470-00-46110	BOND INTEREST	378,450	378,450	372,569	(5,881)	-1.6%
A510-470-00-46200	FISCAL AGENTS' FEES	-	-	650	650	-
<b>SPEC ASSM'T BOND 2008B EXPENDITURES</b>		378,450	378,450	763,219	384,769	101.7%
A511-470-00-31010	AD VALOREM TAXES	-	-	33,938	33,938	-
A511-470-00-33401	LOCAL GOVERNMENT AID	36,810	36,810	-	(36,810)	-100.0%

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A511-470-00-36101	UNCERT S/A, CO PRINC & INTR	46,000	46,000	43,871	(2,129)	-4.6%
A511-470-00-39999	FROM RESERVES	-	-	6,248	6,248	-
<b>SPEC ASSM'T BOND 1999B REVENUES</b>		82,810	82,810	84,057	1,247	1.5%
A511-470-00-46010	BOND PRINCIPAL	70,000	70,000	75,000	5,000	7.1%
A511-470-00-46110	BOND INTEREST	12,310	12,310	8,557	(3,753)	-30.5%
A511-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 1999B EXPENDITURES</b>		82,810	82,810	84,057	1,247	1.5%
A519-470-00-39999	FROM RESERVES	-	-	60,400	60,400	-
<b>SPEC ASSM'T BOND 1979B REVENUES</b>		-	-	60,400	60,400	-
A519-470-00-47202	TRANSFER - GOLF	-	-	60,400	60,400	-
<b>SPEC ASSM'T BOND 1979B EXPENDITURES</b>		-	-	60,400	60,400	-
A522-470-00-39999	FROM RESERVES	25,000	25,000	-	(25,000)	-100.0%
<b>SPEC ASSM'T BOND 1983D REVENUES</b>		25,000	25,000	-	(25,000)	-100.0%
A522-470-00-47201	TRANSFER - GOLF COURSE	25,000	25,000	-	(25,000)	-100.0%
<b>SPEC ASSM'T BOND 1983D EXPENDITURES</b>		25,000	25,000	-	(25,000)	-100.0%
A523-470-00-39999	FROM RESERVES	-	-	10,000	10,000	-
<b>SPEC ASSM'T BOND 1983E REVENUES</b>		-	-	10,000	10,000	-
A523-470-00-47201	TRANSFER - GOLF COURSE	-	-	10,000	10,000	-
<b>SPEC ASSM'T BOND 1983E EXPENDITURES</b>		-	-	10,000	10,000	-
A529-470-00-39999	FROM RESERVES	67,000	67,000	-	(67,000)	-100.0%
<b>SPEC ASSM'T BOND 1991D REVENUES</b>		67,000	67,000	-	(67,000)	-100.0%
A529-470-00-47201	TRANSFER - GOLF COURSE	67,000	67,000	-	(67,000)	-100.0%
<b>SPEC ASSM'T BOND 1991D EXPENDITURES</b>		67,000	67,000	-	(67,000)	-100.0%
A530-470-00-39999	FROM RESERVES	-	-	60,240	60,240	-
<b>SPEC ASSM'T BOND 1993A REVENUES</b>		-	-	60,240	60,240	-
A530-470-00-47201	TRANSFER - GOLF COURSE	-	-	60,240	60,240	-
<b>SPEC ASSM'T BOND 1993A EXPENDITURES</b>		-	-	60,240	60,240	-
A531-470-00-36101	UNCERT S/A, CO PRINC & INTR	-	-	12,318	12,318	-
<b>SPEC ASSM'T BOND 1994B REVENUES</b>		-	-	12,318	12,318	-
A531-470-00-49999	TO RESERVES	-	-	12,318	12,318	-
<b>SPEC ASSM'T BOND 1994B EXPENDITURES</b>		-	-	12,318	12,318	-
A533-470-00-36101	UNCERT S/A, CO PRINC & INTR	-	-	5,781	5,781	-
<b>SPEC ASSM'T BOND 1996C REVENUES</b>		-	-	5,781	5,781	-
A533-470-00-49999	TO RESERVES	-	-	5,781	5,781	-
<b>SPEC ASSM'T BOND 1996C EXPENDITURES</b>		-	-	5,781	5,781	-
A535-470-00-36101	UNCERT S/A, CO PRINC & INTR	-	-	10,816	10,816	-
<b>SPEC ASSM'T BOND 1998C REVENUES</b>		-	-	10,816	10,816	-
A535-470-00-49999	TO RESERVES	-	-	10,816	10,816	-
<b>SPEC ASSM'T BOND 1998C EXPENDITURES</b>		-	-	10,816	10,816	-
A538-470-00-31010	AD VALOREM TAXES	110,000	110,000	110,000	-	-
A538-470-00-36101	UNCERT S/A, CO PRINC & INTR	112,700	112,700	108,391	(4,309)	-3.8%
A538-470-00-39999	FROM RESERVES	11,215	11,215	-	(11,215)	-100.0%
<b>SPEC ASSM'T BOND 2001E REVENUES</b>		233,915	233,915	218,391	(15,524)	-6.6%
A538-470-00-46010	BOND PRINCIPAL	155,000	155,000	155,000	-	-
A538-470-00-46110	BOND INTEREST	77,415	77,415	49,137	(28,278)	-36.5%
A538-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
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A538-470-00-49999	TO RESERVES	-	-	12,754	12,754	-
<b>SPEC ASSM'T BOND 2001E EXPENDITURES</b>		233,915	233,915	218,391	(15,524)	-6.6%
A539-470-00-31010	AD VALOREM TAXES	-	-	76,109	76,109	-
A539-470-00-33401	LOCAL GOVERNMENT AID	52,800	52,800	-	(52,800)	-100.0%
A539-470-00-36101	UNCERT S/A, CO PRINC & INTR	227,350	227,350	211,181	(16,169)	-7.1%
A539-470-00-36210	INTEREST EARNINGS	40,000	40,000	-	(40,000)	-100.0%
A539-470-00-39999	FROM RESERVES	86,685	86,685	104,440	17,755	20.5%
<b>SPEC ASSM'T BOND 2002B REVENUES</b>		406,835	406,835	391,730	(15,105)	-3.7%
A539-470-00-46010	BOND PRINCIPAL	260,000	260,000	255,000	(5,000)	-1.9%
A539-470-00-46110	BOND INTEREST	145,335	145,335	135,230	(10,105)	-7.0%
A539-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
<b>SPEC ASSM'T BOND 2002B EXPENDITURES</b>		406,835	406,835	391,730	(15,105)	-3.7%
A540-470-00-31010	AD VALOREM TAXES	-	-	96,125	96,125	-
A540-470-00-33401	LOCAL GOVERNMENT AID	84,200	84,200	-	(84,200)	-100.0%
A540-470-00-36101	UNCERT S/A, CO PRINC & INTR	701,500	701,500	648,475	(53,025)	-7.6%
A540-470-00-39999	FROM RESERVES	-	-	90,931	90,931	-
<b>SPEC ASSM'T BOND 2003B REVENUES</b>		785,700	785,700	835,531	49,831	6.3%
A540-470-00-46010	BOND PRINCIPAL	270,000	270,000	330,000	60,000	22.2%
A540-470-00-46110	BOND INTEREST	515,200	515,200	505,031	(10,169)	-2.0%
A540-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2003B EXPENDITURES</b>		785,700	785,700	835,531	49,831	6.3%
A541-470-00-36101	UNCERT S/A, CO PRINC & INTR	124,000	124,000	116,487	(7,513)	-6.1%
A541-470-00-39999	FROM RESERVES	87,300	87,300	80,282	(7,018)	-8.0%
<b>SPEC ASSM'T BOND 2003C REVENUES</b>		211,300	211,300	196,769	(14,531)	-6.9%
A541-470-00-46010	BOND PRINCIPAL	140,000	140,000	130,000	(10,000)	-7.1%
A541-470-00-46110	BOND INTEREST	70,800	70,800	66,269	(4,531)	-6.4%
A541-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2003C EXPENDITURES</b>		211,300	211,300	196,769	(14,531)	-6.9%
A542-470-00-31010	AD VALOREM TAXES	388,900	388,900	310,000	(78,900)	-20.3%
A542-470-00-36101	UNCERT S/A, CO PRINC & INTR	777,700	777,700	724,284	(53,416)	-6.9%
A542-470-00-36210	INTEREST EARNINGS	140,000	140,000	-	(140,000)	-100.0%
A542-470-00-39999	FROM RESERVES	126,700	126,700	360,716	234,016	184.7%
<b>SPEC ASSM'T BOND 2004A REVENUES</b>		1,433,300	1,433,300	1,395,000	(38,300)	-2.7%
A542-470-00-46010	BOND PRINCIPAL	835,000	835,000	830,000	(5,000)	-0.6%
A542-470-00-46110	BOND INTEREST	596,100	596,100	562,800	(33,300)	-5.6%
A542-470-00-46200	FISCAL AGENTS' FEES	2,200	2,200	2,200	-	-
<b>SPEC ASSM'T BOND 2004A EXPENDITURES</b>		1,433,300	1,433,300	1,395,000	(38,300)	-2.7%
A543-470-00-36101	UNCERT S/A, CO PRINC & INTR	56,000	56,000	52,775	(3,225)	-5.8%
A543-470-00-36210	INTEREST EARNINGS	3,000	3,000	-	(3,000)	-100.0%
A543-470-00-39999	FROM RESERVES	25,600	25,600	24,749	(851)	-3.3%
<b>SPEC ASSM'T BOND 2004B REVENUES</b>		84,600	84,600	77,524	(7,076)	-8.4%
A543-470-00-46010	BOND PRINCIPAL	70,000	70,000	65,000	(5,000)	-7.1%
A543-470-00-46110	BOND INTEREST	14,100	14,100	12,024	(2,076)	-14.7%
A543-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2004B EXPENDITURES</b>		84,600	84,600	77,524	(7,076)	-8.4%
A544-470-00-33610	COUNTY GRANTS & AID-HIGHWAYS	217,300	217,300	217,300	-	-
A544-470-00-36101	UNCERT S/A, CO PRINC & INTR	1,185,000	1,185,000	1,102,565	(82,435)	-7.0%

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A544-470-00-39999	FROM RESERVES	-	-	134,710	134,710	-
<b>SPEC ASSM'T BOND 2005A REVENUES</b>		1,402,300	1,402,300	1,454,575	52,275	3.7%
A544-470-00-46010	BOND PRINCIPAL	695,000	695,000	880,000	185,000	26.6%
A544-470-00-46110	BOND INTEREST	600,650	600,650	573,075	(27,575)	-4.6%
A544-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A544-470-00-49999	TO RESERVES	105,150	105,150	-	(105,150)	-100.0%
<b>SPEC ASSM'T BOND 2005A EXPENDITURES</b>		1,402,300	1,402,300	1,454,575	52,275	3.7%
A545-470-00-31010	AD VALOREM TAXES	142,350	142,350	138,324	(4,026)	-2.8%
A545-470-00-36101	UNCERT S/A, CO PRINC & INTR	1,195,000	1,195,000	1,135,745	(59,255)	-5.0%
A545-470-00-36210	INTEREST EARNINGS	30,000	30,000	-	(30,000)	-100.0%
A545-470-00-39999	FROM RESERVES	-	-	124,631	124,631	-
<b>SPEC ASSM'T BOND 2005B REVENUES</b>		1,367,350	1,367,350	1,398,700	31,350	2.3%
A545-470-00-46010	BOND PRINCIPAL	585,000	585,000	780,000	195,000	33.3%
A545-470-00-46110	BOND INTEREST	644,500	644,500	617,200	(27,300)	-4.2%
A545-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A545-470-00-49999	TO RESERVES	136,350	136,350	-	(136,350)	-100.0%
<b>SPEC ASSM'T BOND 2005B EXPENDITURES</b>		1,367,350	1,367,350	1,398,700	31,350	2.3%
A546-470-00-31010	AD VALOREM TAXES	289,200	289,200	290,613	1,413	0.5%
A546-470-00-36101	UNCERT S/A, CO PRINC & INTR	488,600	488,600	448,893	(39,707)	-8.1%
A546-470-00-36210	INTEREST EARNINGS	20,000	20,000	-	(20,000)	-100.0%
A546-470-00-39999	FROM RESERVES	66,000	66,000	102,387	36,387	55.1%
<b>SPEC ASSM'T BOND 2006B REVENUES</b>		863,800	863,800	841,893	(21,907)	-2.5%
A546-470-00-46010	BOND PRINCIPAL	425,000	425,000	420,000	(5,000)	-1.2%
A546-470-00-46110	BOND INTEREST	438,300	438,300	421,393	(16,907)	-3.9%
A546-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2006B EXPENDITURES</b>		863,800	863,800	841,893	(21,907)	-2.5%
A547-470-00-31010	AD VALOREM TAXES	-	-	198,615	198,615	-
A547-470-00-33401	LOCAL GOVERNMENT AID	266,500	266,500	-	(266,500)	-100.0%
A547-470-00-36101	UNCERT S/A, CO PRINC & INTR	780,000	780,000	731,930	(48,070)	-6.2%
A547-470-00-36210	INTEREST EARNINGS	20,000	20,000	-	(20,000)	-100.0%
A547-470-00-39999	FROM RESERVES	-	-	71,000	71,000	-
<b>SPEC ASSM'T BOND 2006C REVENUES</b>		1,066,500	1,066,500	1,001,545	(64,955)	-6.1%
A547-470-00-46010	BOND PRINCIPAL	490,000	490,000	490,000	-	-
A547-470-00-46110	BOND INTEREST	470,500	470,500	453,325	(17,175)	-3.7%
A547-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A547-470-00-49999	TO RESERVES	104,500	104,500	56,720	(47,780)	-45.7%
<b>SPEC ASSM'T BOND 2006C EXPENDITURES</b>		1,066,500	1,066,500	1,001,545	(64,955)	-6.1%
A548-470-00-31010	AD VALOREM TAXES	810,000	810,000	233,509	(576,491)	-71.2%
A548-470-00-33401	LOCAL GOVERNMENT AID	-	-	583,020	583,020	-
A548-470-00-36101	UNCERT S/A, CO PRINC & INTR	612,600	612,600	704,117	91,517	14.9%
A548-470-00-36210	INTEREST EARNINGS	120,000	120,000	-	(120,000)	-100.0%
A548-470-00-39999	FROM RESERVES	218,100	218,100	213,117	(4,983)	-2.3%
<b>SPEC ASSM'T BOND 2007A REVENUES</b>		1,760,700	1,760,700	1,733,763	(26,937)	-1.5%
A548-470-00-46010	BOND PRINCIPAL	795,000	795,000	800,000	5,000	0.6%
A548-470-00-46110	BOND INTEREST	965,200	965,200	933,263	(31,937)	-3.3%
A548-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2007A EXPENDITURES</b>		1,760,700	1,760,700	1,733,763	(26,937)	-1.5%

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A549-470-00-31010	AD VALOREM TAXES	-	-	35,000	35,000	-
A549-470-00-33401	LOCAL GOVERNMENT AID	96,484	96,484	-	(96,484)	-100.0%
A549-470-00-36101	UNCERT S/A, CO PRINC & INTR	86,500	86,500	67,807	(18,693)	-21.6%
A549-470-00-39999	FROM RESERVES	61,066	61,066	56,131	(4,935)	-8.1%
<b>SPEC ASSM'T BOND 2008A REVENUES</b>		244,050	244,050	158,938	(85,112)	-34.9%
A549-470-00-46010	BOND PRINCIPAL	210,000	210,000	130,000	(80,000)	-38.1%
A549-470-00-46110	BOND INTEREST	33,550	33,550	28,438	(5,112)	-15.2%
A549-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2008A EXPENDITURES</b>		244,050	244,050	158,938	(85,112)	-34.9%
A551-470-00-31010	AD VALOREM TAXES	-	-	105,871	105,871	-
A551-470-00-39999	FROM RESERVES	78,000	78,000	3,189	(74,811)	-95.9%
<b>SPEC ASSM'T BOND 2009A REVENUES</b>		78,000	78,000	109,060	31,060	39.8%
A551-470-00-46110	BOND INTEREST	76,500	76,500	107,560	31,060	40.6%
A551-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
<b>SPEC ASSM'T BOND 2009A EXPENDITURES</b>		78,000	78,000	109,060	31,060	39.8%
A552-470-00-31010	AD VALOREM TAXES	-	-	95,182	95,182	-
A552-470-00-39202	TRANSFER-STORM WATER	456,600	456,600	445,906	(10,694)	-2.3%
A552-470-00-39999	FROM RESERVES	-	-	344,360	344,360	-
<b>FLOOD MITIGATION BOND 2009B REVENUES</b>		456,600	456,600	885,448	428,848	93.9%
A552-470-00-46010	BOND PRINCIPAL	-	-	605,000	605,000	-
A552-470-00-46110	BOND INTEREST	195,600	195,600	268,254	72,654	37.1%
A552-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A552-470-00-49999	TO RESERVES	259,500	259,500	10,694	(248,806)	-95.9%
<b>FLOOD MITIGATION BOND 2009B EXPENDITURES</b>		456,600	456,600	885,448	428,848	93.9%
A553-000-00-33160	FEDERAL GRANT	-	-	174,895	174,895	-
A553-470-00-33401	LOCAL GOVERNMENT AID	-	-	300,000	300,000	-
A553-470-00-36101	UNCERT S/A, CO PRINC & INTR	-	-	123,690	123,690	-
A553-470-00-36211	INTR-MPS S/A LOAN PAYMENT	-	-	6,831	6,831	-
A553-470-00-36285	M P S S/A LOAN PAYMENT	-	-	12,132	12,132	-
<b>SPEC ASSM'T BOND 2010A REVENUES</b>		-	-	617,548	617,548	-
A553-470-00-46110	BOND INTEREST	-	-	499,700	499,700	-
A553-470-00-46200	FISCAL AGENTS' FEES	-	-	750	750	-
A553-470-00-49999	TO RESERVES	-	-	117,098	117,098	-
<b>SPEC ASSM'T BOND 2010A EXPENDITURES</b>		-	-	617,548	617,548	-
A705-499-70-33404	STATE - PERA AID	1,130	1,130	1,130	-	-
A705-499-70-36210	INTEREST EARNINGS	30,000	30,000	30,000	-	-
A705-499-70-38400	SERVICE CHARGES	787,322	787,322	799,715	12,393	1.6%
A705-499-70-39202	TRANSFER - CI	60,000	60,000	-	(60,000)	-100.0%
A705-499-70-39999	FROM RESERVES	72,000	310,480	-	(72,000)	-100.0%
<b>INFORMATION TECHNOLOGY REVENUES</b>		950,452	1,188,932	830,845	(119,607)	-12.6%
A705-499-70-41010	FULL-TIME EMPLOYEES-REGULAR	351,359	351,359	357,215	5,856	1.7%
A705-499-70-41020	FULL-TIME EMPLOYEES-OVERTIME	4,000	4,000	4,040	40	1.0%
A705-499-70-41210	PERA CONTRIBUTIONS	23,738	23,738	25,760	2,022	8.5%
A705-499-70-41220	FICA CONTRIBUTIONS	26,893	26,893	27,160	267	1.0%
A705-499-70-41310	HEALTH INSURANCE	44,699	44,699	49,170	4,471	10.0%
A705-499-70-41330	LIFE INSURANCE	325	325	330	5	1.5%
A705-499-70-41510	WORKER'S COMPENSATION	1,935	1,935	1,950	15	0.8%

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A705-499-70-42080	OFFICE SUPPLIES	300	300	300	-	-
A705-499-70-42120	MOTOR FUELS	500	500	500	-	-
A705-499-70-42190	OPERATING SUPPLIES	14,000	14,000	14,000	-	-
A705-499-70-42400	SMALL TOOLS & MINOR EQUIPMENT	3,000	3,000	3,000	-	-
A705-499-70-43100	PROFESSIONAL SERVICES	4,000	4,000	4,000	-	-
A705-499-70-43105	WEB SITE	7,000	7,000	7,000	-	-
A705-499-70-43210	TELEPHONE SERVICES	7,800	7,800	7,800	-	-
A705-499-70-43220	POSTAGE	300	300	300	-	-
A705-499-70-43260	INTERNET/DATA CIRCUITS	27,000	27,000	27,000	-	-
A705-499-70-43340	SOFTWARE	20,000	258,480	20,000	-	-
A705-499-70-43610	GENERAL LIABILITY	3,530	3,530	980	(2,550)	-72.2%
A705-499-70-43630	AUTOMOBILE INSURANCE	230	230	230	-	-
A705-499-70-44040	MACH & EQUIP-REPAIR & MTCE	40,000	40,000	40,000	-	-
A705-499-70-44041	SOFTWARE MAINTENANCE	90,893	90,893	90,890	(3)	0.0%
A705-499-70-44190	CITY EQUIPMENT RENTAL	-	-	2,270	2,270	-
A705-499-70-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A705-499-70-44370	TRAVEL, TRAINING, CONFERENCES	4,750	4,750	4,750	-	-
A705-499-70-45400	MACHINERY AND EQUIPMENT	274,000	274,000	142,000	(132,000)	-48.2%
<b>INFORMATION TECHNOLOGY EXPENDITURES</b>		<b>950,452</b>	<b>1,188,932</b>	<b>830,845</b>	<b>(119,607)</b>	<b>-12.6%</b>
A710-400-00-36280	INSURANCE PREMIUM SETTLEMENTS	38,000	38,000	38,000	-	-
<b>SELF INSURANCE REVENUES</b>		<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>-</b>	<b>-</b>
A710-400-00-43609	INSURANCE AGENTS FEE	18,000	18,000	18,000	-	-
A710-400-23-43610	2010 LIABILITY INSURANCE	20,000	20,000	-	(20,000)	-100.0%
A710-400-24-43610	2011 LIABILITY INSURANCE	-	-	20,000	20,000	-
<b>SELF INSURANCE EXPENDITURES</b>		<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL ADMINISTRATION REVENUES</b>		<b>\$32,637,141</b>	<b>\$33,472,990</b>	<b>\$33,478,857</b>	<b>\$841,716</b>	<b>2.6%</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>\$19,040,861</b>	<b>\$19,857,321</b>	<b>\$19,303,137</b>	<b>\$262,276</b>	<b>1.4%</b>



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# Engineering Department

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**CITY OF MOORHEAD  
2010 - 2011 BUDGET COMPARISON  
ENGINEERING DEPARTMENT**

<u>Acct #</u>		<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Engineering Division:</u>			
A100-431-00	Engineering Services	1,254,807	1,276,785	21,978
A600 Fund	Storm Water	1,980,759	2,118,426	137,667
A601 Fund	Wastewater Treatment	6,161,121	6,206,716	45,595
		<u>9,396,687</u>	<u>9,601,927</u>	<u>205,240</u>
	<u>Capital: *</u>			
A415-430-00	CI - Engineering	28,000	75,000	47,000
		<u>28,000</u>	<u>75,000</u>	<u>47,000</u>
	Total Engineering Department	<u>9,424,687</u>	<u>9,676,927</u>	<u>252,240</u>

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**2011 BUDGET**  
**CAPITAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CAPITAL BUDGET REQUESTS	
				CAPITAL	OTHER
<b>ENGINEERING DEPARTMENT</b>					
<b>Engineering</b>					
A415-430-00-43100	Triennial update of LiDAR & aerial photos, including contours, building outlines, pavement edges and other features	CI	75,000	75,000	
	Replace 1994 Robotic Total Station (surveying equipment)	CI	45,000		
	GIS Application Development - Emergency Flood Manual actions, management of public sign requests and maintenance of GPS sign data, management of rear yard drainage requests, and sewer and street infrastructure assessment for CIP planning	CI	25,000		
	Replace 2 levels (surveying instruments)	CI	5,000		
	Trimble software upgrade (for 2 GPS units)	CI	3,000		
	Replace 2 Trimble GPS surveying units	CI	40,000		
<b>Storm Water</b>					
A600-494-00-45400	Pump/Motor	Service Charges	60,000		60,000
A600-494-00-45300	Storm Lift #4 Rehabilitation	Service Charges	500,000		500,000
<b>Wastewater Treatment</b>					
A601-494-50-45400	Pump/Motor	Service Charges	50,000		50,000

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**CITY OF MOORHEAD  
2011 DETAIL BUDGET  
ENGINEERING**

Account	Description	2010 Budget		2011 Budget	2011 to 2010 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	-	-
A100-430-00-32265	OVERWEIGHT PERMITS	2,000	2,000	2,000	-	-
A100-430-00-33620	CLAY COUNTY	-	162,500	-	-	-
A100-430-00-33630	BUF RED RVR WATERSHED DISTR	-	100,000	-	-	-
A100-430-00-34120	PLANS & SPECS	4,000	4,000	4,000	-	-
A100-430-00-34305	ENGINEERING SERVICES-PI FUND	20,000	20,000	20,000	-	-
A100-430-00-34306	ENGINEERING SERVICES-PIR FUND	600,000	600,000	800,000	200,000	33.3%
A100-430-00-39999	FROM RESERVES	-	388,700	-	-	-
<b>GENERAL FUND REVENUES</b>		<b>661,000</b>	<b>1,312,200</b>	<b>861,000</b>	<b>200,000</b>	<b>30.3%</b>
A100-430-00-41010	FULL-TIME EMPLOYEES-REGULAR	666,051	666,051	684,770	18,719	2.8%
A100-430-00-41020	FULL-TIME EMPLOYEES-OVERTIME	17,500	17,500	17,680	180	1.0%
A100-430-00-41030	PART-TIME EMPLOYEES-REGULAR	12,707	12,707	12,710	3	0.0%
A100-430-00-41040	TEMPORARY EMPLOYEES-REGULAR	23,280	23,280	23,280	-	-
A100-430-00-41050	TEMPORARY EMPLOYEES-OVERTIME	6,790	6,790	6,790	-	-
A100-430-00-41120	LONGEVITY AND EDUCATIONAL	1,750	1,750	1,750	-	-
A100-430-00-41210	PERA CONTRIBUTIONS	46,124	46,124	50,000	3,876	8.4%
A100-430-00-41220	FICA CONTRIBUTIONS	54,737	54,737	55,290	553	1.0%
A100-430-00-41310	HEALTH INSURANCE	88,484	88,484	97,330	8,846	10.0%
A100-430-00-41330	LIFE INSURANCE	730	730	730	-	-
A100-430-00-41510	WORKER'S COMPENSATION	3,130	3,130	3,160	30	1.0%
A100-430-00-42020	DUPLICATING & COPYING	7,125	7,125	7,130	5	0.1%
A100-430-00-42080	OFFICE SUPPLIES	4,560	4,560	4,560	-	-
A100-430-00-42120	MOTOR FUELS	19,170	19,170	19,170	-	-
A100-430-00-42190	OPERATING SUPPLIES	6,650	6,650	6,650	-	-
A100-430-00-42400	SMALL TOOLS & MINOR EQUIPMENT	2,850	2,850	2,850	-	-
A100-430-00-43090	ELECTRONIC DATA PROCESSING	83,911	83,911	83,910	(1)	0.0%
A100-430-00-43100	PROFESSIONAL SERVICES	76,475	93,838	76,475	-	-
A100-430-00-43105	METRO FLOOD FEASIBILITY STUDY	-	689,629	-	-	-
A100-430-00-43210	TELEPHONE SERVICES	6,500	6,500	6,500	-	-
A100-430-00-43220	POSTAGE	4,275	4,275	4,280	5	0.1%
A100-430-00-43260	INTERNET/DATA CIRCUITS	800	800	800	-	-
A100-430-00-43540	PRINTING	760	760	760	-	-
A100-430-00-43610	GENERAL LIABILITY	15,790	15,790	6,540	(9,250)	-58.6%
A100-430-00-43630	AUTOMOBILE INSURANCE	2,310	2,310	1,310	(1,000)	-43.3%
A100-430-00-44040	MACH & EQUIP-REPAIR & MTCE	27,388	27,388	27,390	2	0.0%
A100-430-00-44050	QUIET ZONE-REPAIR & MTCE	50,000	50,000	50,000	-	-
A100-430-00-44190	CITY EQUIPMENT RENTAL	8,409	8,409	8,410	1	0.0%
A100-430-00-44195	CITY RADIO SYSTEM RENTAL	686	686	690	4	0.6%
A100-430-00-44330	DUES AND SUBSCRIPTIONS	1,615	1,615	1,620	5	0.3%
A100-430-00-44370	TRAVEL, TRAINING, CONFERENCES	14,250	14,250	14,250	-	-
<b>ENGINEERING EXPENDITURES</b>		<b>1,254,807</b>	<b>1,961,799</b>	<b>1,276,785</b>	<b>21,978</b>	<b>1.8%</b>

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A415-430-00-43100	PROFESSIONAL SERVICES	25,000	40,000	75,000	50,000	200.0%
A415-430-00-44040	MACH & EQUIP-REPAIR & MTCE	3,000	3,000	-	(3,000)	-100.0%
A415-430-00-45400	MACHINERY & EQUIPMENT	-	24,550	-	-	-
<b>CI - ENGINEERING EXPENDITURES</b>		<b>28,000</b>	<b>67,550</b>	<b>75,000</b>	<b>47,000</b>	<b>167.9%</b>
A600-494-00-33422	BRRVWD DITCH MAINTENANCE	50,000	50,000	50,000	-	-
A600-494-00-36210	INTEREST EARNINGS	10,000	10,000	10,000	-	-
A600-494-00-37010	SERVICE CHARGES-COMM & RESID	1,914,759	1,914,759	1,956,011	41,252	2.2%
A600-494-00-37011	SERVICE CHARGES-INDUSTRIAL	1,000	1,000	1,000	-	-
A600-494-00-37050	CONNECTION CHARGES	5,000	5,000	5,000	-	-
A600-494-00-39999	FROM RESERVES	-	40,000	96,415	96,415	-
<b>STORM WATER REVENUES</b>		<b>1,980,759</b>	<b>2,020,759</b>	<b>2,118,426</b>	<b>137,667</b>	<b>7.0%</b>
A600-494-00-41010	FULL-TIME EMPLOYEES-REGULAR	94,175	94,175	98,770	4,595	4.9%
A600-494-00-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,010	10	1.0%
A600-494-00-41040	TEMPORARY EMPLOYEES-REGULAR	28,632	28,632	28,630	(2)	0.0%
A600-494-00-41210	PERA CONTRIBUTIONS	6,359	6,359	6,920	561	8.8%
A600-494-00-41220	FICA CONTRIBUTIONS	9,825	9,825	9,930	105	1.1%
A600-494-00-41310	HEALTH INSURANCE	12,089	12,089	13,300	1,211	10.0%
A600-494-00-41330	LIFE INSURANCE	113	113	110	(3)	-2.7%
A600-494-00-41510	WORKER'S COMPENSATION	1,950	1,950	1,970	20	1.0%
A600-494-00-42080	OFFICE SUPPLIES	500	500	500	-	-
A600-494-00-42120	MOTOR FUELS	11,690	11,690	11,690	-	-
A600-494-00-42130	LUBRICANTS AND ADDITIVES	500	500	500	-	-
A600-494-00-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
A600-494-00-42195	SAFETY SUPPLIES	2,500	2,500	2,500	-	-
A600-494-00-42400	SMALL TOOLS & MINOR EQUIPMENT	3,060	3,060	3,060	-	-
A600-494-00-43076	PAYMENTS TO COUNTY TREASURER	343,100	343,100	300,000	(43,100)	-12.6%
A600-494-00-43090	ELECTRONIC DATA PROCESSING	3,996	3,996	4,000	4	0.1%
A600-494-00-43100	PROFESSIONAL SERVICES	50,000	181,373	58,270	8,270	16.5%
A600-494-00-43210	TELEPHONE SERVICES	4,692	4,692	6,500	1,808	38.5%
A600-494-00-43260	INTERNET/DATA CIRCUITS	500	500	500	-	-
A600-494-00-43540	PRINTING	-	-	600	600	-
A600-494-00-43610	GENERAL LIABILITY	8,060	8,060	8,770	710	8.8%
A600-494-00-43630	AUTOMOBILE INSURANCE	690	690	690	-	-
A600-494-00-43860	UTILITIES	84,906	84,906	84,910	4	0.0%
A600-494-00-44021	LIFT STATION-REPAIR & MTCE	257,960	257,960	40,000	(217,960)	-84.5%
A600-494-00-44030	IMPROVEMENTS OTHER THAN BLDGS	6,535	6,535	6,540	5	0.1%
A600-494-00-44031	GENERAL SEWER-REPAIR & MTCE	279,362	204,362	140,000	(139,362)	-49.9%
A600-494-00-44040	MACH & EQUIP-REPAIR & MTCE	15,000	15,000	15,000	-	-
A600-494-00-44041	TELEVISIONING SEWER-REPAIR & MTCE	2,500	2,500	2,500	-	-
A600-494-00-44180	RENTALS	200	200	200	-	-
A600-494-00-44190	CITY EQUIPMENT RENTAL	22,414	22,414	22,410	(4)	0.0%
A600-494-00-44195	CITY RADIO SYSTEM RENTAL	1,081	1,081	1,080	(1)	-0.1%
A600-494-00-44330	DUES AND SUBSCRIPTIONS	1,800	1,800	1,800	-	-
A600-494-00-44370	TRAVEL, TRAINING, CONFERENCES	4,000	4,000	4,000	-	-
A600-494-00-44395	COLLECTION AND BILLING	20,820	20,820	68,710	47,890	230.0%

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A600-494-00-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	500,000	500,000	-
A600-494-00-45400	MACHINERY AND EQUIPMENT	77,000	77,000	60,000	(17,000)	-22.1%
A600-494-00-47200	TRANSFER - GENERAL	98,900	98,900	98,900	-	-
A600-494-00-47201	TRANSFER - GOLF COURSE	58,250	58,250	58,250	-	-
A600-494-00-47204	TRANSFER - S/A DEBT	456,600	456,600	445,906	(10,694)	-2.3%
<b>STORM WATER EXPENDITURES</b>		<b>1,980,759</b>	<b>2,037,132</b>	<b>2,118,426</b>	<b>137,667</b>	<b>7.0%</b>
A601-494-50-33404	STATE - PERA AID	3,870	3,870	3,870	-	-
A601-494-50-34303	LAB SERVICE/HAULED WATER FEES	40,000	40,000	40,000	-	-
A601-494-50-36101	UNCERT S/A, CO PRINC & INTR	404,000	404,000	376,410	(27,590)	-6.8%
A601-494-50-36210	INTEREST EARNINGS	100,000	100,000	20,000	(80,000)	-80.0%
A601-494-50-36221	LAND LEASE	27,200	27,200	27,200	-	-
A601-494-50-37010	SERVICE CHARGES-COMM & RESID	3,876,539	3,876,539	4,032,764	156,225	4.0%
A601-494-50-37011	SERVICE CHARGES-INDUSTRIAL	796,563	796,563	820,460	23,897	3.0%
A601-494-50-37012	SERVICE CHARGES-DILWORTH	290,307	290,307	302,006	11,699	4.0%
A601-494-50-37020	SERV CHG-SMP PMP/DRAIN REHAB P	16,080	16,080	16,080	-	-
A601-494-50-37050	CONNECTION CHARGES	40,000	40,000	50,000	10,000	25.0%
A601-494-50-39999	FROM RESERVES	566,562	566,562	517,926	(48,636)	-8.6%
<b>WASTEWATER TREATMENT REVENUES</b>		<b>6,161,121</b>	<b>6,161,121</b>	<b>6,206,716</b>	<b>45,595</b>	<b>0.7%</b>
A601-494-50-41010	FULL-TIME EMPLOYEES-REGULAR	794,320	794,320	824,795	30,475	3.8%
A601-494-50-41020	FULL-TIME EMPLOYEES-OVERTIME	22,660	22,660	22,890	230	1.0%
A601-494-50-41040	TEMPORARY EMPLOYEES-REGULAR	18,540	18,540	18,540	-	-
A601-494-50-41210	PERA CONTRIBUTIONS	52,524	52,524	57,170	4,646	8.8%
A601-494-50-41220	FICA CONTRIBUTIONS	63,981	63,981	64,620	639	1.0%
A601-494-50-41310	HEALTH INSURANCE	100,705	100,705	110,780	10,075	10.0%
A601-494-50-41330	LIFE INSURANCE	770	770	770	-	-
A601-494-50-41510	WORKER'S COMPENSATION	13,430	13,430	13,560	130	1.0%
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	24,510	24,510	24,510	-	-
A601-494-50-42130	LUBRICANTS AND ADDITIVES	3,000	3,000	3,000	-	-
A601-494-50-42140	DIESEL FUEL-JET MACHINE	7,000	7,000	7,000	-	-
A601-494-50-42155	NATURAL GAS - BUILDING	272,393	272,393	200,000	(72,393)	-26.6%
A601-494-50-42160	CHEMICALS & CHEMICAL PRODUCTS	76,848	76,848	77,000	152	0.2%
A601-494-50-42175	LABORATORY SUPPLIES	9,785	9,785	9,790	5	0.1%
A601-494-50-42180	SLUDGE DISPOSAL-DIESEL FUEL	20,000	20,000	20,000	-	-
A601-494-50-42190	OPERATING SUPPLIES	37,080	37,080	37,080	-	-
A601-494-50-42195	SAFETY SUPPLIES	15,000	15,000	15,000	-	-
A601-494-50-42400	SMALL TOOLS & MINOR EQUIPMENT	10,000	10,000	10,000	-	-
A601-494-50-43010	AUDITING AND ACCOUNTING FEES	4,000	4,000	4,500	500	12.5%
A601-494-50-43076	PAYMENTS TO COUNTY TREASURER	3,838	3,838	4,300	462	12.0%
A601-494-50-43090	ELECTRONIC DATA PROCESSING	79,915	79,915	79,920	5	0.0%
A601-494-50-43100	PROFESSIONAL SERVICES	70,000	124,874	70,000	-	-
A601-494-50-43140	PERMIT FEES	20,640	20,640	18,400	(2,240)	-10.9%
A601-494-50-43150	LABORATORY TESTING	16,510	16,510	16,510	-	-
A601-494-50-43210	TELEPHONE SERVICES	12,000	12,000	12,000	-	-

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-43220	POSTAGE	824	824	500	(324)	-39.3%
A601-494-50-43260	INTERNET/DATA CIRCUITS	1,000	1,000	1,000	-	-
A601-494-50-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A601-494-50-43540	PRINTING	515	515	520	5	1.0%
A601-494-50-43610	GENERAL LIABILITY	156,230	156,230	130,000	(26,230)	-16.8%
A601-494-50-43630	AUTOMOBILE INSURANCE	5,840	5,840	5,840	-	-
A601-494-50-43811	ELECTRIC-SEWAGE PLANT	400,000	400,000	460,000	60,000	15.0%
A601-494-50-43820	WATER	7,900	7,900	10,000	2,100	26.6%
A601-494-50-43860	UTILITIES	120,140	120,140	147,000	26,860	22.4%
A601-494-50-44010	BUILDING-REPAIR & MAINTENANCE	70,000	74,530	70,000	-	-
A601-494-50-44021	SAN LIFT STATION-REPAIR & MTCE	100,000	124,500	100,000	-	-
A601-494-50-44030	IMPROVEMENTS OTHER THAN BLDGS	43,100	43,100	43,100	-	-
A601-494-50-44031	GENERAL SEWER-REPAIR & MTCE	180,250	180,250	180,000	(250)	-0.1%
A601-494-50-44040	MACH & EQUIP-REPAIR & MTCE	125,000	150,880	125,000	-	-
A601-494-50-44041	TELEVISIONING SEWER-REPAIR & MTCE	30,900	30,900	30,900	-	-
A601-494-50-44065	ROAD REPAIR & MTCE - CITY	1,030	1,030	-	(1,030)	-100.0%
A601-494-50-44110	LAND RENTAL	8,470	8,470	8,470	-	-
A601-494-50-44180	RENTALS	1,545	1,545	1,550	5	0.3%
A601-494-50-44190	CITY EQUIPMENT RENTAL	102,838	102,838	97,680	(5,158)	-5.0%
A601-494-50-44195	CITY RADIO SYSTEM RENTAL	6,432	6,432	6,430	(2)	0.0%
A601-494-50-44330	DUES AND SUBSCRIPTIONS	29,111	29,111	30,561	1,450	5.0%
A601-494-50-44370	TRAVEL, TRAINING, CONFERENCES	14,369	14,369	14,000	(369)	-2.6%
A601-494-50-44385	ROAD REPAIR & MTCE - COUNTY	750	750	-	(750)	-100.0%
A601-494-50-44386	HAZARDOUS MATERIAL DISPOSAL	2,678	2,678	1,500	(1,178)	-44.0%
A601-494-50-44395	COLLECTION AND BILLING	156,150	156,150	164,130	7,980	5.1%
A601-494-50-45400	MACHINERY AND EQUIPMENT	50,000	50,000	50,000	-	-
A601-494-50-46010	BOND PRINCIPAL	1,536,200	1,536,200	1,588,710	52,510	3.4%
A601-494-50-46110	BOND INTEREST	990,800	990,800	950,240	(40,560)	-4.1%
A601-494-50-46200	FISCAL AGENTS' FEES	2,800	2,800	650	(2,150)	-76.8%
A601-494-50-47200	TRANSFER - GENERAL	259,300	259,300	259,300	-	-
<b>WASTEWATER TREATMENT EXPENDITURES</b>		<b>6,161,121</b>	<b>6,270,905</b>	<b>6,206,716</b>	<b>45,595</b>	<b>0.7%</b>
A601-494-90-44010	BUILDING-REPAIR & MAINTENANCE	-	86,500	-	-	-
<b>GRANT ACTIVITY EXPENDITURES</b>		<b>-</b>	<b>86,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ENGINEERING REVENUES</b>		<b>\$8,802,880</b>	<b>\$9,494,080</b>	<b>\$9,186,142</b>	<b>\$383,262</b>	<b>4.4%</b>
<b>TOTAL ENGINEERING EXPENDITURES</b>		<b>\$9,424,687</b>	<b>\$10,423,886</b>	<b>\$9,676,927</b>	<b>\$252,240</b>	<b>2.7%</b>





Police Department

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**CITY OF MOORHEAD  
2010 - 2011 BUDGET COMPARISON  
POLICE DEPARTMENT**

<u>Acct #</u>		<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Administrative Division:</u>			
A100-421-10	Administration	1,654,188	1,748,485	94,297
A100-421-30	Community Service	169,776	174,045	4,269
A100-421-90	Grant Funded Activities	224,674	234,250	9,576
A703 Fund	Radio Communications	232,931	301,760	68,829
		<u>2,281,569</u>	<u>2,458,540</u>	<u>176,971</u>
	<u>Operations Division:</u>			
A100-421-15	Community Policing	136,030	144,415	8,385
A100-421-20	Tri-College Partnership	15,445	15,670	225
A100-421-21	Investigative	858,558	874,540	15,982
A100-421-23	Patrol	3,686,508	3,789,200	102,692
A100-421-24	DARE	79,684	83,790	4,106
A100-421-25	Youth Services	75,231	86,545	11,314
A100-421-26	Bike Patrol	2,864	2,870	6
A100-421-27	Tactical	15,835	15,840	5
A100-421-28	K-9	4,346	4,350	4
		<u>4,874,501</u>	<u>5,017,220</u>	<u>142,719</u>
	<u>Capital: *</u>			
A415-421-00	Capital Improvements	154,570	38,500	(116,070)
	Total Police Department	<u>\$ 7,310,640</u>	<u>\$ 7,514,260</u>	<u>\$ 203,620</u>

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### 2011 BUDGET CAPITAL BUDGET REQUESTS

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CAPITAL BUDGET REQUESTS	
				CAPITAL	OTHER
<b>POLICE DEPARTMENT</b>					
<b>Operations</b>					
A415-421-00-45400	New Impound Lot electric gate opener	CI	7,500	7,500	
A415-421-00-45400	Police Impound Lot Security Alarm System	CI	25,000	25,000	
A415-421-00-45300	Pistol Range Fencing extended South X100' on East Side	CI	6,000	6,000	
	36" evidence drying cabinet from Geiserlab	CI	4,900		
	Replace compensated Glock pistols (39 @ \$175)	Gen Fund Oper	6,825		
	Police Canine Replacement & Training	CI	28,000		
	Police Impound Lot Security Camera System	CI	39,000		
	Rechargeable patrol flashlights (23 @\$130)	Gen Fund Oper	3,000		
	FreeMic portable radio speaker microphones for all officers & detectives (35)	CI	9,900		
	Caliber Press Street Survival Seminar	Gen Fund Oper	5,000		
	APS portable electronic ticket machine	CI	12,000		
	Smart Board, projector, computer/speakers for conference room and training room	CI	10,000		
	Radio Repeater/Voter for MPD Loop on Clay County Courthouse	CI	14,300		
	CelleBrite Universal Forensic Extraction Device for cell phone information	CI	4,000		
	New World CAD/RMS software for DMV Photos with License inquiries	CI	4,500		
	ABA Tactical Outer BallisticVest Carriers for Detectives (5)	Gen Fund Oper	750		

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**CITY OF MOORHEAD  
2011 DETAIL BUDGET  
POLICE**

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-00-33416	STATE - POLICE TRAINING REIMB	15,450	15,450	15,450	-	-
A100-421-00-33421	STATE - POLICE INS PREM TAX	336,000	336,000	336,000	-	-
A100-421-00-33620	COUNTY AID - 911	70,000	70,000	70,000	-	-
A100-421-00-34203	ACCIDENT REPORTS	3,708	3,708	3,710	2	0.1%
A100-421-00-34211	LICENSE INVESTIGATION FEES	1,545	1,545	1,550	5	0.3%
A100-421-00-34212	IMPOUND FEES	40,000	40,000	40,000	-	-
A100-421-00-34213	POLICE OTHER	34,500	34,500	34,500	-	-
A100-421-00-34214	TOWING FEES	25,000	25,000	25,000	-	-
A100-421-00-34215	FORFEITED PROPERTY	5,000	5,000	5,000	-	-
A100-421-00-35101	COURT FINES	300,000	300,000	300,000	-	-
A100-421-00-35102	PARKING FINES	220,000	220,000	220,000	-	-
A100-421-00-35104	LIQUOR VIOLATION PENALTY	2,060	2,060	2,060	-	-
A100-421-00-36292	SALE-IMP'D VEHICLES/PROPERTY	36,050	36,050	36,050	-	-
A100-421-10-39999	FROM RESERVES	-	5,000	-	-	-
A100-421-20-36230	CONTRIBUTIONS	15,500	15,500	15,500	-	-
A100-421-23-33630	ISD #152 - SRO's	5,800	5,800	5,800	-	-
A100-421-23-39999	FROM RESERVES	-	1,500	-	-	-
A100-421-24-33630	ISD #152 - D A R E REIMB	33,000	33,000	33,000	-	-
A100-421-29-33620	COUNTY-DRUG CASE FINES/PENALTI	-	-	5,600	5,600	-
A100-421-90-33160	FEDERAL GRANTS	12,000	12,000	12,000	-	-
A100-421-90-33422	STATE GRANTS	125,000	125,000	125,000	-	-
<b>GENERAL FUND REVENUES</b>		<b>1,280,613</b>	<b>1,287,113</b>	<b>1,286,220</b>	<b>5,607</b>	<b>0.4%</b>
A100-421-10-41010	FULL-TIME EMPLOYEES-REGULAR	393,966	393,966	409,330	15,364	3.9%
A100-421-10-41020	FULL-TIME EMPLOYEES-OVERTIME	300	300	300	-	-
A100-421-10-41030	PART-TIME EMPLOYEES-REGULAR	60,431	60,431	60,745	314	0.5%
A100-421-10-41120	LONGEVITY AND EDUCATIONAL	1,500	1,500	1,500	-	-
A100-421-10-41210	PERA CONTRIBUTIONS	37,248	37,248	40,080	2,832	7.6%
A100-421-10-41220	FICA CONTRIBUTIONS	28,867	28,867	29,160	293	1.0%
A100-421-10-41310	HEALTH INSURANCE	58,454	58,454	64,300	5,846	10.0%
A100-421-10-41330	LIFE INSURANCE	504	504	500	(4)	-0.8%
A100-421-10-41510	WORKER'S COMPENSATION	4,890	4,890	4,940	50	1.0%
A100-421-10-42020	DUPLICATING & COPYING	95	95	100	5	5.3%
A100-421-10-42080	OFFICE SUPPLIES	11,400	11,400	11,400	-	-
A100-421-10-42120	MOTOR FUELS	13,770	13,770	13,770	-	-
A100-421-10-42170	CLOTHING	22,800	22,800	22,800	-	-
A100-421-10-42175	SUPPLIES FOR FIREARMS	6,047	6,047	6,050	3	0.0%
A100-421-10-42180	JANITOR SUPPLIES	2,660	2,660	2,660	-	-
A100-421-10-42185	PARKING TICKETS	5,700	5,700	5,700	-	-
A100-421-10-42190	OPERATING SUPPLIES	16,625	16,625	16,630	5	0.0%
A100-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	5,700	5,700	5,700	-	-
A100-421-10-43050	MEDICAL AND DENTAL FEES	1,995	1,995	2,000	5	0.3%
A100-421-10-43060	PERSONNEL TESTING & RECRUITMEN	2,375	2,375	2,380	5	0.2%

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-10-43090	ELECTRONIC DATA PROCESSING	252,716	252,716	252,720	4	0.0%
A100-421-10-43100	PROFESSIONAL SERVICES	47,500	47,500	60,500	13,000	27.4%
A100-421-10-43105	DISPATCH SERVICES	493,840	493,840	523,840	30,000	6.1%
A100-421-10-43210	TELEPHONE SERVICES	21,000	21,000	21,000	-	-
A100-421-10-43220	POSTAGE	8,422	8,422	8,420	(2)	0.0%
A100-421-10-43540	PRINTING	1,957	1,957	1,960	3	0.2%
A100-421-10-43610	GENERAL LIABILITY	11,460	11,460	12,030	570	5.0%
A100-421-10-43630	AUTOMOBILE INSURANCE	1,160	1,160	1,160	-	-
A100-421-10-43860	UTILITIES	50,787	50,787	50,790	3	0.0%
A100-421-10-44010	BUILDING-REPAIR & MAINTENANCE	9,601	9,601	9,600	(1)	0.0%
A100-421-10-44040	MACH & EQUIP-REPAIR & MTCE	14,725	14,725	14,730	5	0.0%
A100-421-10-44180	RENTALS	9,785	9,785	9,790	5	0.1%
A100-421-10-44190	CITY EQUIPMENT RENTAL	6,627	6,627	6,290	(337)	-5.1%
A100-421-10-44195	CITY RADIO SYSTEM RENTAL	7,070	7,070	33,400	26,330	372.4%
A100-421-10-44330	DUES AND SUBSCRIPTIONS	2,114	2,114	2,110	(4)	-0.2%
A100-421-10-44360	TOWING CHARGES	30,500	30,500	30,500	-	-
A100-421-10-44370	TRAVEL, TRAINING, CONFERENCES	7,697	7,697	7,700	3	0.0%
A100-421-10-44384	CREDIT CARD SERVICE CHARGES	1,900	1,900	1,900	-	-
A100-421-10-44390	MISCELLANEOUS	-	5,000	-	-	-
<b>POLICE - ADMINISTRATION EXPENDITURES</b>		<b>1,654,188</b>	<b>1,659,188</b>	<b>1,748,485</b>	<b>94,297</b>	<b>5.7%</b>
A100-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	45,008	45,008	48,265	3,257	7.2%
A100-421-15-41210	PERA CONTRIBUTIONS	3,036	3,036	3,350	314	10.3%
A100-421-15-41220	FICA CONTRIBUTIONS	3,444	3,444	3,470	26	0.8%
A100-421-15-41310	HEALTH INSURANCE	9,020	9,020	9,920	900	10.0%
A100-421-15-41330	LIFE INSURANCE	60	60	60	-	-
A100-421-15-41510	WORKER'S COMPENSATION	250	250	250	-	-
A100-421-15-42080	OFFICE SUPPLIES	48	48	50	2	4.2%
A100-421-15-42120	MOTOR FUELS	100	100	100	-	-
A100-421-15-42190	OPERATING SUPPLIES	2,850	2,850	2,850	-	-
A100-421-15-43090	ELECTRONIC DATA PROCESSING	3,996	3,996	4,000	4	0.1%
A100-421-15-43100	PROFESSIONAL SERVICES	119	119	120	1	0.8%
A100-421-15-43210	TELEPHONE SERVICES	200	200	200	-	-
A100-421-15-43220	POSTAGE	570	570	570	-	-
A100-421-15-43540	PRINTING	269	269	270	1	0.4%
A100-421-15-44330	DUES AND SUBSCRIPTIONS	43	43	40	(3)	-7.0%
A100-421-15-44370	TRAVEL, TRAINING, CONFERENCES	380	380	380	-	-
<b>COMMUNITY POLICING EXPENDITURES</b>		<b>69,393</b>	<b>69,393</b>	<b>73,895</b>	<b>4,502</b>	<b>6.5%</b>
A100-421-20-41020	FULL-TIME EMPLOYEES-OVERTIME	13,225	13,225	13,360	135	1.0%
A100-421-20-41210	PERA CONTRIBUTIONS	1,655	1,655	1,740	85	5.1%
A100-421-20-41220	FICA CONTRIBUTIONS	186	186	190	4	2.2%
A100-421-20-41510	WORKER'S COMPENSATION	379	379	380	1	0.3%
<b>POLICE - MHD TOGETHER EXPENDITURES</b>		<b>15,445</b>	<b>15,445</b>	<b>15,670</b>	<b>225</b>	<b>1.5%</b>
A100-421-21-41010	FULL-TIME EMPLOYEES-REGULAR	551,977	551,977	557,500	5,523	1.0%
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	44,200	44,200	44,640	440	1.0%
A100-421-21-41120	LONGEVITY AND EDUCATIONAL	2,100	2,100	2,100	-	-
A100-421-21-41210	PERA CONTRIBUTIONS	81,988	81,988	86,150	4,162	5.1%



Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-21-41220	FICA CONTRIBUTIONS	7,262	7,262	7,330	68	0.9%
A100-421-21-41310	HEALTH INSURANCE	64,669	64,669	71,140	6,471	10.0%
A100-421-21-41330	LIFE INSURANCE	420	420	420	-	-
A100-421-21-41510	WORKER'S COMPENSATION	17,000	17,000	17,170	170	1.0%
A100-421-21-42120	MOTOR FUELS	19,520	19,520	19,520	-	-
A100-421-21-42190	OPERATING SUPPLIES	6,650	6,650	6,650	-	-
A100-421-21-43100	PROFESSIONAL SERVICES	475	475	480	5	1.1%
A100-421-21-43210	TELEPHONE SERVICES	5,000	5,000	5,000	-	-
A100-421-21-43610	GENERAL LIABILITY	4,060	4,060	4,950	890	21.9%
A100-421-21-43630	AUTOMOBILE INSURANCE	2,540	2,540	2,540	-	-
A100-421-21-44040	MACH & EQUIP-REPAIR & MTCE	4,750	4,750	4,750	-	-
A100-421-21-44190	CITY EQUIPMENT RENTAL	18,115	18,115	18,120	5	0.0%
A100-421-21-44195	CITY RADIO SYSTEM RENTAL	12,251	12,251	10,500	(1,751)	-14.3%
A100-421-21-44330	DUES AND SUBSCRIPTIONS	190	190	190	-	-
A100-421-21-44370	TRAVEL, TRAINING, CONFERENCES	9,472	9,472	9,470	(2)	0.0%
A100-421-21-44380	INVESTIGATIVE-TRAVEL	979	979	980	1	0.1%
A100-421-21-44385	CONTINGENCIES	4,940	4,940	4,940	-	-
<b>POLICE - INVESTIGATIVE EXPENDITURES</b>		<b>858,558</b>	<b>858,558</b>	<b>874,540</b>	<b>15,982</b>	<b>1.9%</b>
A100-421-23-41010	FULL-TIME EMPLOYEES-REGULAR	2,244,409	2,248,780	2,266,850	22,441	1.0%
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	187,000	182,629	188,870	1,870	1.0%
A100-421-23-41120	LONGEVITY AND EDUCATIONAL	7,000	7,000	7,000	-	-
A100-421-23-41210	PERA CONTRIBUTIONS	321,495	321,495	338,310	16,815	5.2%
A100-421-23-41220	FICA CONTRIBUTIONS	28,752	28,752	29,040	288	1.0%
A100-421-23-41310	HEALTH INSURANCE	289,109	289,109	318,020	28,911	10.0%
A100-421-23-41330	LIFE INSURANCE	1,795	1,795	1,800	5	0.3%
A100-421-23-41510	WORKER'S COMPENSATION	82,355	82,355	83,180	825	1.0%
A100-421-23-42070	TRAINING AND INSTRUCTIONAL SUP	333	333	330	(3)	-0.9%
A100-421-23-42120	MOTOR FUELS	138,710	138,710	138,710	-	-
A100-421-23-42190	OPERATING SUPPLIES	21,941	21,941	21,940	(1)	0.0%
A100-421-23-43100	PROFESSIONAL SERVICES	2,033	2,033	2,030	(3)	-0.1%
A100-421-23-43210	TELEPHONE SERVICES	14,000	14,000	14,000	-	-
A100-421-23-43260	INTERNET/DATA CIRCUITS	10,000	10,000	10,000	-	-
A100-421-23-43610	GENERAL LIABILITY	18,590	18,590	21,890	3,300	17.8%
A100-421-23-43630	AUTOMOBILE INSURANCE	8,400	8,400	8,400	-	-
A100-421-23-44040	MACH & EQUIP-REPAIR & MTCE	43,848	43,848	43,850	2	0.0%
A100-421-23-44190	CITY EQUIPMENT RENTAL	118,738	118,738	130,900	12,162	10.2%
A100-421-23-44195	CITY RADIO SYSTEM RENTAL	117,220	117,220	133,300	16,080	13.7%
A100-421-23-44330	DUES AND SUBSCRIPTIONS	380	380	380	-	-
A100-421-23-44370	TRAVEL, TRAINING, CONFERENCES	30,400	31,900	30,400	-	-
<b>POLICE - PATROL EXPENDITURES</b>		<b>3,686,508</b>	<b>3,688,008</b>	<b>3,789,200</b>	<b>102,692</b>	<b>2.8%</b>
A100-421-24-41010	FULL-TIME EMPLOYEES- REGULAR	54,127	54,127	54,670	543	1.0%
A100-421-24-41020	FULL-TIME EMPLOYEES-OVERTIME	2,500	2,500	2,530	30	1.2%
A100-421-24-41210	PERA CONTRIBUTIONS	7,983	7,983	8,380	397	5.0%
A100-421-24-41220	FICA CONTRIBUTIONS	793	793	800	7	0.9%
A100-421-24-41310	HEALTH INSURANCE	6,050	6,050	6,660	610	10.1%
A100-421-24-41330	LIFE INSURANCE	50	50	50	-	-

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-24-41510	WORKER'S COMPENSATION	1,900	1,900	1,920	20	1.1%
A100-421-24-42120	MOTOR FUELS	2,320	2,320	2,320	-	-
A100-421-24-43210	TELEPHONE SERVICES	900	900	900	-	-
A100-421-24-43630	AUTOMOBILE INSURANCE	390	390	390	-	-
A100-421-24-44040	MACH & EQUIP-REPAIR & MTCE	323	323	320	(3)	-0.9%
A100-421-24-44195	CITY RADIO SYSTEM RENTAL	860	860	3,360	2,500	290.7%
A100-421-24-44330	DUES AND SUBSCRIPTIONS	133	133	130	(3)	-2.3%
A100-421-24-44370	TRAVEL, TRAINING, CONFERENCES	1,355	1,355	1,360	5	0.4%
<b>POLICE - D A R E EXPENDITURES</b>		<b>79,684</b>	<b>79,684</b>	<b>83,790</b>	<b>4,106</b>	<b>5.2%</b>
A100-421-25-41010	FULL-TIME EMPLOYEES-REGULAR	50,161	50,161	60,025	9,864	19.7%
A100-421-25-41210	PERA CONTRIBUTIONS	3,399	3,399	3,790	391	11.5%
A100-421-25-41220	FICA CONTRIBUTIONS	3,863	3,863	3,900	37	1.0%
A100-421-25-41310	HEALTH INSURANCE	10,120	10,120	11,130	1,010	10.0%
A100-421-25-41330	LIFE INSURANCE	75	75	80	5	6.7%
A100-421-25-41510	WORKER'S COMPENSATION	150	150	150	-	-
A100-421-25-42120	MOTOR FUELS	3,230	3,230	3,230	-	-
A100-421-25-42170	CLOTHING	95	95	100	5	5.3%
A100-421-25-42190	OPERATING SUPPLIES	583	583	580	(3)	-0.5%
A100-421-25-43210	TELEPHONE SERVICES	200	200	200	-	-
A100-421-25-43610	GENERAL LIABILITY	-	-	10	10	-
A100-421-25-43630	AUTOMOBILE INSURANCE	240	240	240	-	-
A100-421-25-44190	CITY EQUIPMENT RENTAL	1,262	1,262	1,260	(2)	-0.2%
A100-421-25-44195	CITY RADIO SYSTEM RENTAL	860	860	860	-	-
A100-421-25-44370	TRAVEL, TRAINING, CONFERENCES	993	993	990	(3)	-0.3%
<b>POLICE - YOUTH SERVICES EXPENDITURES</b>		<b>75,231</b>	<b>75,231</b>	<b>86,545</b>	<b>11,314</b>	<b>15.0%</b>
A100-421-26-42170	CLOTHING	2,280	2,280	2,280	-	-
A100-421-26-42190	OPERATING SUPPLIES	489	489	490	1	0.2%
A100-421-26-44040	MACH & EQUIP-REPAIR & MTCE	95	95	100	5	5.3%
<b>POLICE - BIKE PATROL EXPENDITURES</b>		<b>2,864</b>	<b>2,864</b>	<b>2,870</b>	<b>6</b>	<b>0.2%</b>
A100-421-27-43100	PROFESSIONAL SERVICES	15,639	15,639	15,640	1	0.0%
A100-421-27-44330	DUES AND SUBSCRIPTIONS	196	196	200	4	2.0%
<b>POLICE - TACTICAL TEAM EXPENDITURES</b>		<b>15,835</b>	<b>15,835</b>	<b>15,840</b>	<b>5</b>	<b>0.0%</b>
A100-421-28-42190	OPERATING SUPPLIES	2,351	2,351	2,350	(1)	0.0%
A100-421-28-44330	DUES AND SUBSCRIPTIONS	95	95	100	5	5.3%
A100-421-28-44370	TRAVEL, TRAINING, CONFERENCES	1,900	1,900	1,900	-	-
<b>POLICE - K-9 UNIT EXPENDITURES</b>		<b>4,346</b>	<b>4,346</b>	<b>4,350</b>	<b>4</b>	<b>0.1%</b>
A100-421-29-42190	OPERATING SUPPLIES	-	-	5,600	5,600	-
<b>POLICE - DRUG CASE FINES EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>5,600</b>	<b>5,600</b>	<b>-</b>
A100-421-30-41010	FULL-TIME EMPLOYEES-REGULAR	75,185	75,185	77,430	2,245	3.0%
A100-421-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,200	2,200	2,220	20	0.9%
A100-421-30-41210	PERA CONTRIBUTIONS	5,093	5,093	5,600	507	10.0%
A100-421-30-41220	FICA CONTRIBUTIONS	5,752	5,752	5,810	58	1.0%
A100-421-30-41310	HEALTH INSURANCE	13,948	13,948	15,340	1,392	10.0%
A100-421-30-41330	LIFE INSURANCE	75	75	80	5	6.7%
A100-421-30-41510	WORKER'S COMPENSATION	240	240	240	-	-

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-30-42120	MOTOR FUELS	11,720	11,720	11,720	-	-
A100-421-30-42170	CLOTHING	475	475	480	5	1.1%
A100-421-30-42190	OPERATING SUPPLIES	950	950	950	-	-
A100-421-30-43210	TELEPHONE SERVICES	1,100	1,100	1,100	-	-
A100-421-30-43610	GENERAL LIABILITY	950	950	970	20	2.1%
A100-421-30-43630	AUTOMOBILE INSURANCE	850	850	850	-	-
A100-421-30-44040	MACH & EQUIP-REPAIR & MTCE	475	475	480	5	1.1%
A100-421-30-44190	CITY EQUIPMENT RENTAL	3,418	3,418	3,420	2	0.1%
A100-421-30-44195	CITY RADIO SYSTEM RENTAL	5,870	5,870	5,875	5	0.1%
A100-421-30-44370	TRAVEL, TRAINING, CONFERENCES	475	475	480	5	1.1%
A100-421-30-44385	ANIMAL CARE	41,000	41,000	41,000	-	-
<b>COMMUNITY SERVICE OFFICERS EXPENDITURES</b>		<b>169,776</b>	<b>169,776</b>	<b>174,045</b>	<b>4,269</b>	<b>2.5%</b>
A100-421-90-41010	FULL-TIME EMPLOYEES-REGULAR	110,941	110,941	112,050	1,109	1.0%
A100-421-90-41020	FULL-TIME EMPLOYEES-OVERTIME	35,500	35,500	35,860	360	1.0%
A100-421-90-41210	PERA CONTRIBUTIONS	15,635	15,635	16,480	845	5.4%
A100-421-90-41220	FICA CONTRIBUTIONS	1,607	1,607	1,630	23	1.4%
A100-421-90-41310	HEALTH INSURANCE	16,148	16,148	17,760	1,612	10.0%
A100-421-90-41330	LIFE INSURANCE	80	80	80	-	-
A100-421-90-41510	WORKER'S COMPENSATION	3,100	3,100	3,130	30	1.0%
A100-421-90-42120	MOTOR FUELS	570	570	570	-	-
A100-421-90-43100	PROFESSIONAL SERVICES	37,500	37,500	37,500	-	-
A100-421-90-43210	TELEPHONE SERVICES	700	700	700	-	-
A100-421-90-43630	AUTOMOBILE INSURANCE	230	230	230	-	-
A100-421-90-44190	CITY EQUIPMENT RENTAL	1,802	1,802	1,800	(2)	-0.1%
A100-421-90-44195	CITY RADIO SYSTEM RENTAL	861	861	860	(1)	-0.1%
<b>POLICE GRANT ACTIVITY EXPENDITURES</b>		<b>224,674</b>	<b>224,674</b>	<b>228,650</b>	<b>3,976</b>	<b>1.8%</b>
A215-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	45,810	45,810	48,650	2,840	6.2%
A215-421-15-41210	PERA CONTRIBUTIONS	3,100	3,100	3,370	270	8.7%
A215-421-15-41220	FICA CONTRIBUTIONS	3,510	3,510	3,550	40	1.1%
A215-421-15-41310	HEALTH INSURANCE	7,150	7,150	7,870	720	10.1%
A215-421-15-41330	LIFE INSURANCE	60	60	60	-	-
A215-421-15-41510	WORKER'S COMPENSATION	305	305	310	5	1.6%
A215-421-15-42080	OFFICE SUPPLIES	475	475	480	5	1.1%
A215-421-15-42190	OPERATING SUPPLIES	950	950	950	-	-
A215-421-15-43090	ELECTRONIC DATA PROCESSING	3,996	3,996	4,000	4	0.1%
A215-421-15-43100	PROFESSIONAL SERVICES	50	50	50	-	-
A215-421-15-43210	TELEPHONE SERVICES	190	190	190	-	-
A215-421-15-43220	POSTAGE	239	239	240	1	0.4%
A215-421-15-44330	DUES AND SUBSCRIPTIONS	19	19	20	1	5.3%
A215-421-15-44370	TRAVEL, TRAINING, CONFERENCES	783	783	780	(3)	-0.4%
<b>RENTAL REG COMM POLICING EXPENDITURES</b>		<b>66,637</b>	<b>66,637</b>	<b>70,520</b>	<b>3,883</b>	<b>5.8%</b>
A415-421-00-42190	OPERATING SUPPLIES	14,700	14,700	-	(14,700)	-100.0%
A415-421-00-42400	SMALL TOOLS & MINOR EQUIPMENT	35,320	47,625	-	(35,320)	-100.0%
A415-421-00-44010	BUILDING-REPAIR & MAINTENANCE	6,000	6,000	-	(6,000)	-100.0%
A415-421-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	39,814	-	-	-
A415-421-00-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	6,000	6,000	-

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
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A415-421-00-45400	MACHINERY & EQUIPMENT	98,550	38,375	32,500	(66,050)	-67.0%
<b>CI - POLICE EXPENDITURES</b>		154,570	146,514	38,500	(116,070)	-75.1%
A703-499-60-38400	SERVICE CHARGES	232,931	232,931	301,760	68,829	29.5%
<b>RADIO &amp; COMMUNICATIONS REVENUES</b>		232,931	232,931	301,760	68,829	29.5%
A703-499-60-42190	OPERATING SUPPLIES	8,240	8,240	8,240	-	-
A703-499-60-42400	SMALL TOOLS & MINOR EQUIPMENT	4,120	4,120	4,110	(10)	-0.2%
A703-499-60-43100	PROFESSIONAL SERVICES	10,300	10,300	10,300	-	-
A703-499-60-43105	DISPATCH SERVICES-CAPITAL	28,662	28,662	28,660	(2)	0.0%
A703-499-60-43210	TELEPHONE SERVICES	859	859	860	1	0.1%
A703-499-60-43610	GENERAL LIABILITY	859	859	260	(599)	-69.7%
A703-499-60-44040	MACH & EQUIP-REPAIR & MTCE	80,000	80,000	80,000	-	-
A703-499-60-44180	RENTALS	1,030	1,030	1,030	-	-
A703-499-60-44330	DUES AND SUBSCRIPTIONS	515	515	520	5	1.0%
A703-499-60-44370	TRAVEL, TRAINING, CONFERENCES	5,150	5,150	5,150	-	-
A703-499-60-45400	MACHINERY AND EQUIPMENT	85,000	85,000	85,000	-	-
A703-499-60-49999	TO RESERVES	8,196	8,196	77,630	69,434	847.2%
<b>RADIO &amp; COMMUNICATIONS EXPENDITURES</b>		232,931	232,931	301,760	68,829	29.5%
<b>TOTAL POLICE REVENUES</b>		<b>\$1,513,544</b>	<b>\$1,520,044</b>	<b>\$1,587,980</b>	<b>\$74,436</b>	<b>4.9%</b>
<b>TOTAL POLICE EXPENDITURES</b>		<b>\$7,310,640</b>	<b>\$7,309,084</b>	<b>\$7,514,260</b>	<b>\$203,620</b>	<b>2.8%</b>



Fire Department

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**CITY OF MOORHEAD  
2010 - 2011 BUDGET COMPARISON  
FIRE DEPARTMENT**

<u>Acct #</u>	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>
<u>Suppression Division:</u>			
A100-422-00	2,724,447	2,800,460	76,013
A100-422-15	10,000	10,000	-
A100-422-90	243,487	249,160	5,673
	<u>2,977,934</u>	<u>3,059,620</u>	<u>81,686</u>
<u>Training Division:</u>			
A100-422-20	101,127	102,890	1,763
<u>Prevention Division:</u>			
A100-422-30	160,288	164,920	4,632
A100-425-00	2,865	2,870	5
	<u>163,153</u>	<u>167,790</u>	<u>4,637</u>
<u>Capital: *</u>			
A415-422-00	47,500	29,000	(18,500)
	<u>47,500</u>	<u>29,000</u>	<u>(18,500)</u>
Total Fire Department Budget	<u>\$ 3,289,714</u>	<u>\$ 3,359,300</u>	<u>\$ 69,586</u>

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**2011 BUDGET  
CAPITAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CAPITAL BUDGET	
				CAPITAL	OTHER
<b>FIRE DEPARTMENT</b>					
<b>Fire Suppression</b>					
A415-422-00-42400	Structural Firefighting Turnout Gear (3rd of 3 yrs)	CI	29,000	29,000	
	Staff Vehicle for Training A/C	CI	44,000		
	Insurance Services Study - ISO Evaluator	Gen Fund Oper	6,000		
	Firefighter Start - Up Costs	Gen Fund Oper	12,000		
	Ansi Compliant Uniform Duty Coats @ \$75 ea	Gen Fund Oper	6,700		
	Headquarters HVAC	CI	27,500		
	<b>Ladder Equipment:</b>				
	Ventilation Saw	CI	1,885		
	Partner All Purpose Saw	CI	1,300		
	Gas Powered Ventilation Fan	CI	2,035		
	Thermal Imager	CI	10,000		
	<b>Rapid Intervention Equipment:</b>				
	(4) TNT Sledge Hammers @ \$265 ea	Gen Fund Oper	1,060		
	(4) Milwaukee Straps @ \$100 ea	Gen Fund Oper	400		
	(1) Thermal Imager	CI	10,000		
	Mobile Data Computers (2 @ \$12,000)	CI	24,000		
	Overhead Garage Doors	CI	20,870		
	Aux. Garages Insulation Project (materials only)	CI	7,890		

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**CITY OF MOORHEAD  
2011 DETAIL BUDGET  
FIRE**

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-33420	STATE- FIRE INS PREM TAX	120,000	120,000	120,000	-	-
A100-422-00-34200	FIRE SERVICE FEE	85,000	85,000	85,000	-	-
A100-422-00-34202	FIRE CONTRACTS	3,730	3,730	3,730	-	-
A100-422-00-34203	FIRE RUN REPORTS	40	40	40	-	-
A100-422-00-34206	FIRE OTHER	14,000	14,000	14,000	-	-
A100-422-15-34202	CITY OF FARGO	10,000	10,000	10,000	-	-
A100-422-20-33416	STATE - FIRE TRAINING REIMB	4,000	4,000	4,000	-	-
A100-422-30-32265	FIRE PREVENTION PERMITS	5,900	5,900	5,900	-	-
A100-422-90-33160	FEDERAL GRANTS	101,190	101,190	63,240	(37,950)	-37.5%
A100-422-90-33417	MUNIC STATE AID FED PASS THRU	-	70,000	-	-	-
A100-422-90-33422	STATE GRANTS	45,000	45,000	45,000	-	-
<b>GENERAL FUND REVENUES</b>		<b>388,860</b>	<b>458,860</b>	<b>350,910</b>	<b>(37,950)</b>	<b>-9.8%</b>
A100-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	1,604,186	1,604,186	1,622,090	17,904	1.1%
A100-422-00-41020	FULL-TIME EMPLOYEES-OVERTIME	68,000	68,000	68,680	680	1.0%
A100-422-00-41125	WORKING OUT OF CLASS	16,000	16,000	16,000	-	-
A100-422-00-41210	PERA CONTRIBUTIONS	236,777	236,777	248,890	12,113	5.1%
A100-422-00-41220	FICA CONTRIBUTIONS	19,061	19,061	19,250	189	1.0%
A100-422-00-41310	HEALTH INSURANCE	220,770	220,770	242,850	22,080	10.0%
A100-422-00-41330	LIFE INSURANCE	1,400	1,400	1,400	-	-
A100-422-00-41510	WORKER'S COMPENSATION	101,200	101,200	102,210	1,010	1.0%
A100-422-00-42020	DUPLICATING & COPYING	143	143	140	(3)	-2.1%
A100-422-00-42080	OFFICE SUPPLIES	475	475	480	5	1.1%
A100-422-00-42120	MOTOR FUELS	35,400	35,400	35,400	-	-
A100-422-00-42170	CLOTHING	9,025	9,025	9,030	5	0.1%
A100-422-00-42190	OPERATING SUPPLIES	14,250	14,250	14,250	-	-
A100-422-00-43050	MEDICAL AND DENTAL FEES	2,375	2,375	2,380	5	0.2%
A100-422-00-43076	PAYMENTS TO COUNTY TREASURER	266	266	270	4	1.5%
A100-422-00-43090	ELECTRONIC DATA PROCESSING	21,980	21,980	21,980	-	-
A100-422-00-43100	PROFESSIONAL SERVICES	1,425	1,425	1,430	5	0.4%
A100-422-00-43210	TELEPHONE SERVICES	15,000	15,000	15,000	-	-
A100-422-00-43220	POSTAGE	399	399	400	1	0.3%
A100-422-00-43260	INTERNET/DATA CIRCUITS	3,600	3,600	3,600	-	-
A100-422-00-43610	GENERAL LIABILITY	18,300	18,300	20,000	1,700	9.3%
A100-422-00-43630	AUTOMOBILE INSURANCE	14,300	14,300	9,500	(4,800)	-33.6%
A100-422-00-43860	UTILITIES	31,350	31,350	31,350	-	-
A100-422-00-44010	BUILDING-REPAIR & MAINTENANCE	11,875	11,875	11,880	5	0.0%
A100-422-00-44040	MACH & EQUIP-REPAIR & MTCE	9,500	9,500	9,500	-	-
A100-422-00-44050	MASK-REPAIR & MTCE	855	855	860	5	0.6%
A100-422-00-44180	RENTALS	54,075	54,075	54,080	5	0.0%
A100-422-00-44190	CITY EQUIPMENT RENTAL	149,248	149,248	144,360	(4,888)	-3.3%
A100-422-00-44195	CITY RADIO SYSTEM RENTAL	46,980	46,980	72,100	25,120	53.5%
A100-422-00-44330	DUES AND SUBSCRIPTIONS	475	475	480	5	1.1%

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	15,757	15,757	20,620	4,863	30.9%
<b>FIRE PROTECTION EXPENDITURES</b>		<b>2,724,447</b>	<b>2,724,447</b>	<b>2,800,460</b>	<b>76,013</b>	<b>2.8%</b>
A100-422-15-41020	FULL-TIME EMPLOYEES-OVERTIME	2,930	2,930	2,930	-	-
A100-422-15-41210	PERA CONTRIBUTIONS	107	107	110	3	2.8%
A100-422-15-41220	FICA CONTRIBUTIONS	136	136	130	(6)	-4.4%
A100-422-15-42120	MOTOR FUELS	20	20	20	-	-
A100-422-15-42190	OPERATING SUPPLIES	100	100	100	-	-
A100-422-15-42400	SMALL TOOLS & MINOR EQUIPMENT	475	475	480	5	1.1%
A100-422-15-43210	TELEPHONE SERVICES	1,850	1,850	1,850	-	-
A100-422-15-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-
A100-422-15-44040	MACH & EQUIP-REPAIR & MTCE	792	792	790	(2)	-0.3%
A100-422-15-44330	DUES AND SUBSCRIPTIONS	190	190	190	-	-
A100-422-15-44370	TRAVEL, TRAINING, CONFERENCES	3,000	3,000	3,000	-	-
<b>FIRE - ND HAZMAT EXPENDITURES</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
A100-422-20-41010	FULL-TIME EMPLOYEES-REGULAR	62,289	62,289	62,910	621	1.0%
A100-422-20-41020	FULL-TIME EMPLOYEES-OVERTIME	2,123	2,123	2,140	17	0.8%
A100-422-20-41210	PERA CONTRIBUTIONS	8,788	8,788	9,200	412	4.7%
A100-422-20-41220	FICA CONTRIBUTIONS	922	922	930	8	0.9%
A100-422-20-41310	HEALTH INSURANCE	6,050	6,050	6,660	610	10.1%
A100-422-20-41330	LIFE INSURANCE	75	75	80	5	6.7%
A100-422-20-41510	WORKER'S COMPENSATION	3,220	3,220	3,250	30	0.9%
A100-422-20-42080	OFFICE SUPPLIES	175	175	180	5	2.9%
A100-422-20-42170	CLOTHING	285	285	290	5	1.8%
A100-422-20-42180	CPR/EMERGENCY MEDICAL	2,375	2,375	2,380	5	0.2%
A100-422-20-42190	OPERATING SUPPLIES	3,542	2,490	2,490	(1,052)	-29.7%
A100-422-20-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,000	-	-
A100-422-20-43210	TELEPHONE SERVICES	670	670	670	-	-
A100-422-20-43610	GENERAL LIABILITY	540	540	580	40	7.4%
A100-422-20-44330	DUES AND SUBSCRIPTIONS	67	67	70	3	4.5%
A100-422-20-44370	TRAVEL, TRAINING, CONFERENCES	2,006	3,058	3,060	1,054	52.5%
A100-422-20-44375	TRAINING-STATE REIMBURSEMENT	4,000	4,000	4,000	-	-
<b>FIRE TRAINING EXPENDITURES</b>		<b>101,127</b>	<b>101,127</b>	<b>102,890</b>	<b>1,763</b>	<b>1.7%</b>
A100-422-30-41010	FULL-TIME EMPLOYEES-REGULAR	100,880	100,880	103,110	2,230	2.2%
A100-422-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,500	2,500	2,530	30	1.2%
A100-422-30-41210	PERA CONTRIBUTIONS	11,398	11,398	12,130	732	6.4%
A100-422-30-41220	FICA CONTRIBUTIONS	3,880	3,880	3,920	40	1.0%
A100-422-30-41310	HEALTH INSURANCE	15,070	15,070	16,580	1,510	10.0%
A100-422-30-41330	LIFE INSURANCE	120	120	120	-	-
A100-422-30-41510	WORKER'S COMPENSATION	3,450	3,450	3,490	40	1.2%
A100-422-30-42080	OFFICE SUPPLIES	285	285	290	5	1.8%
A100-422-30-42120	MOTOR FUELS	3,460	3,460	3,460	-	-
A100-422-30-42170	CLOTHING	475	475	480	5	1.1%
A100-422-30-42190	OPERATING SUPPLIES	1,140	1,140	1,140	-	-
A100-422-30-42400	SMALL TOOLS & MINOR EQUIPMENT	475	475	480	5	1.1%
A100-422-30-43090	ELECTRONIC DATA PROCESSING	7,990	7,990	7,990	-	-
A100-422-30-43210	TELEPHONE SERVICES	740	740	740	-	-

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-30-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-
A100-422-30-43610	GENERAL LIABILITY	880	880	910	30	3.4%
A100-422-30-43630	AUTOMOBILE INSURANCE	340	340	340	-	-
A100-422-30-44040	MACH & EQUIP-REPAIR & MTCE	570	570	570	-	-
A100-422-30-44190	CITY EQUIPMENT RENTAL	2,050	2,050	2,050	-	-
A100-422-30-44330	DUES AND SUBSCRIPTIONS	1,097	1,097	1,100	3	0.3%
A100-422-30-44370	TRAVEL, TRAINING, CONFERENCES	3,088	3,088	3,090	2	0.1%
<b>FIRE PREVENTION EXPENDITURES</b>		<b>160,288</b>	<b>160,288</b>	<b>164,920</b>	<b>4,632</b>	<b>2.9%</b>
A100-422-90-41010	FULL-TIME EMPLOYEES-REGULAR	140,335	140,335	141,740	1,405	1.0%
A100-422-90-41020	FULL-TIME EMPLOYEES-ADMIN OT	6,500	9,810	6,570	70	1.1%
A100-422-90-41021	FULL-TIME EMPLOYEES-A1 TRNG OT	9,590	9,590	9,590	-	-
A100-422-90-41022	FULL-TIME EMPLOYEES-A2 TRNG OT	500	500	500	-	-
A100-422-90-41210	PERA CONTRIBUTIONS	19,788	20,254	20,850	1,062	5.4%
A100-422-90-41220	FICA CONTRIBUTIONS	2,034	2,082	2,050	16	0.8%
A100-422-90-41310	HEALTH INSURANCE	30,264	30,264	33,290	3,026	10.0%
A100-422-90-41510	WORKER'S COMPENSATION	7,611	7,787	7,690	79	1.0%
A100-422-90-42080	OFFICE SUPPLIES	1,473	1,473	1,470	(3)	-0.2%
A100-422-90-42120	MOTOR FUELS	900	900	900	-	-
A100-422-90-42190	OPERATING SUPPLIES	3,325	3,325	3,330	5	0.2%
A100-422-90-42400	SMALL TOOLS & MINOR EQUIPMENT	-	59,000	-	-	-
A100-422-90-43050	MEDICAL AND DENTAL FEES	8,892	8,892	8,890	(2)	0.0%
A100-422-90-43630	AUTOMOBILE INSURANCE	2,300	2,300	2,300	-	-
A100-422-90-44040	MACH & EQUIP-REPAIR & MTCE	1,900	1,900	1,900	-	-
A100-422-90-44370	TRAVEL, TRAINING, CONF-ADMIN	4,275	11,275	4,280	5	0.1%
A100-422-90-44371	TRAVEL, TRAINING, CONF-A1 TRNG	475	475	480	5	1.1%
A100-422-90-44372	TRAVEL, TRAINING, CONF-A2 TRNG	3,325	3,325	3,330	5	0.2%
<b>FIRE GRANT ACTIVITY EXPENDITURES</b>		<b>243,487</b>	<b>313,487</b>	<b>249,160</b>	<b>5,673</b>	<b>2.3%</b>
A100-425-00-43860	UTILITIES	1,810	1,810	1,810	-	-
A100-425-00-44050	C.D. SIREN-MAINTENANCE	1,055	1,055	1,060	5	0.5%
<b>OUTDOOR WARNING SIRENS EXPENDITURES</b>		<b>2,865</b>	<b>2,865</b>	<b>2,870</b>	<b>5</b>	<b>0.2%</b>
A415-422-00-42190	OPERATING SUPPLIES	1,500	4,680	-	(1,500)	-100.0%
A415-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	36,000	36,000	29,000	(7,000)	-19.4%
A415-422-00-44010	BUILDING-REPAIR & MAINTENANCE	-	1,280	-	-	-
A415-422-00-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	-	(10,000)	-100.0%
<b>CI - FIRE EXPENDITURES</b>		<b>47,500</b>	<b>51,960</b>	<b>29,000</b>	<b>(18,500)</b>	<b>-38.9%</b>
A415-425-00-45400	MACHINERY & EQUIPMENT	-	43,700	-	-	-
<b>CI - OUTDOOR WARNING SIRENS EXPENDITURES</b>		<b>-</b>	<b>43,700</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FIRE REVENUES</b>		<b>\$388,860</b>	<b>\$458,860</b>	<b>\$350,910</b>	<b>(\$37,950)</b>	<b>-9.8%</b>
<b>TOTAL FIRE EXPENDITURES</b>		<b>\$3,289,714</b>	<b>\$3,407,874</b>	<b>\$3,359,300</b>	<b>\$69,586</b>	<b>2.1%</b>

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Operations Department

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**CITY OF MOORHEAD  
2010 - 2011 BUDGET COMPARISON  
OPERATIONS DEPARTMENT**

<u>Acct #</u>		<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Public Works Division:</u>			
A100-431-21	Street & Alley	1,921,495	1,985,830	64,335
A100-431-23	Street Cleaning	115,624	111,380	(4,244)
A100-431-25	Snow & Ice	123,965	249,575	125,610
A100-431-60	Traffic Signs	118,544	121,960	3,416
A603 Fund	Sanitation	3,785,855	3,840,180	54,325
A100-431-70	Central Mtce Shop	1,795,415	1,813,185	17,770
A701 Fund	Vehicles & Equipment	1,321,730	1,454,500	132,770
		<u>9,182,628</u>	<u>9,576,610</u>	<u>393,982</u>
	<u>Park Maintenance Division:</u>			
A100-419-40	General Govt Bldg	257,361	258,330	969
A225-452-00	Park Mtce	801,441	996,250	194,809
A225-451-27	Centennial Complex	61,706	64,290	2,584
A613 Fund	Golf Course Mtce	795,560	812,140	16,580
A651 Fund	Forestry	784,000	800,000	16,000
A652 Fund	Aminal Control	53,700	53,600	(100)
A653 Fund	Right-of-Way Mowing	183,300	146,540	(36,760)
A654 Fund	Mosquito Control	106,340	209,390	103,050
		<u>3,043,408</u>	<u>3,340,540</u>	<u>297,132</u>
	<u>Capital: *</u>			
A415-419-40	CI - General Govt Bldg	106,000	100,000	(6,000)
A415-431-00	CI - Street & Alley	20,000	667,800	647,800
A415-452-00	CI - Park Mtce	161,500	370,000	208,500
A415-497-15	CI - Village Green Mtce	8,000	23,000	15,000
A415-497-25	CI - Meadows Mtce	10,000	-	(10,000)
		<u>305,500</u>	<u>1,160,800</u>	<u>855,300</u>
	Total Operations Department	<u>\$ 12,531,536</u>	<u>\$ 14,077,950</u>	<u>\$ 1,546,414</u>

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**2011 BUDGET**  
**CAPITAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CAPITAL BUDGET REQUESTS	
				CAPITAL	OTHER
<b>OPERATIONS DEPARTMENT</b>					
<b>General Government Buildings</b>					
A415-419-40-44010	City Wide F, F & E Replacements	CI	100,000	100,000	
	ReRoof LEC East Half (4,500 Sq Ft)	CI	54,000		
	Replace MCM Automatic Doors (north side)	CI	22,000		
<b>Street and Alley</b>					
A415-431-00-45210	ReRoof South Warehouse 3 of 3 (13,000 Sq Ft)	CI	156,000	156,000	
	Upgrade to crew cab for 1 ton	CI	5,000		
	Bobcat Attachment - Asphalt Planer	CI	26,500		
	Tilt Bed Trailer 10 ton	CI	5,500		
	Pickup 1/2 ton 4x4 (Crew Chief) (old Fire Dept)	CI	25,000		
	Crosswalk Striping (3rd Year)	CI	20,000		
<b>Street Cleaning</b>					
	Water Meter for Sweepers/flusher	CI	2,000		
<b>Snow / Grass / Streets Initiative - Increased Service Level</b>					
A415-431-00-45400	4 yard Loader w/ push blade	SGS CI	240,000	240,000	
A415-431-00-45400	Snow Blower	SGS CI	130,000	130,000	
A415-431-00-45400	Pickup w/ front plow	SGS CI	29,000	29,000	
A415-452-00-45400	1/2 Ton Pickup/Trailer for Mower Crew	SGS CI	20,000	20,000	
<b>Central Maintenance Shop</b>					
A415-431-00-45210	ReRoof Maint Shop (3 of 3) (9,400 Sq Ft)	CI	112,800	112,800	
	Plasma Cutter - Attachment for welder	CI	3,700		
	Pave east parking lot (repaired equipment)	CI	7,500		
<b>Park Maintenance</b>					
A415-452-00-45400	Park Amenities (Woodlawn, Voll, Angela's)	CI	200,000	200,000	
A415-452-00-45300	Riverview Estates Tennis Court Replacement	CI	100,000	100,000	
	Resurface Hansmann Tennis Court	CI	13,000		
	Resurface Woodlawn Tennis Court	CI	18,000		
A415-452-00-45300	Bike Path Replacement (various areas)	CI	50,000	50,000	
	Furnace Replacement phase 2 (NRC's) - gas	CI	12,000		
	NRC Sidewalk Replacement (one NRC) (2 done)	CI	13,000		
	Dog Litter Receptacles	CI	6,000		
	Morningside NRC replacement (1 of 2)	CI	275,000		
<b>Sanitation Collection and Disposal</b>					
A603-495-30-45400	Bobcat w/grapple bucket for Recycling storage bunkers	Reserves	45,000		45,000
	Cold Storage Building (at OPS)	Reserves	400,000		
	5 recycling sites @ \$12k each	Reserves	60,000		
	Containers for recycling sites (13 dumpsters, 2 roll offs per site)	Reserves	80,000		
	Camera security system and gate operator at Compost Site	Reserves	22,500		

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**CITY OF MOORHEAD  
2011 DETAIL BUDGET  
OPERATIONS**

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-40-34101	CITY HALL RENTAL	15,000	15,000	40,790	25,790	171.9%
A100-431-00-33418	MUNIC STATE AID-TRUNK HWY MTCE	20,000	20,000	20,000	-	-
A100-431-00-33419	MUNICIPAL STATE AID-STREET MTC	145,000	145,000	145,000	-	-
A100-431-00-33422	BRRVWD DITCH MAINTENANCE	10,000	10,000	10,000	-	-
A100-431-21-36301	MISCELLANEOUS	1,000	1,000	1,000	-	-
A100-431-60-34305	SIGN MAINTENANCE	1,500	1,500	1,500	-	-
A100-431-60-36295	SCRAP IRON SALES	2,000	2,000	2,000	-	-
A100-431-70-34308	GARAGE LABOR	42,000	42,000	42,000	-	-
A100-431-70-34309	GASOLINE AND OIL	1,200,000	1,200,000	1,200,000	-	-
A100-431-70-34310	PARTS & MATERIALS	316,613	316,613	316,610	(3)	0.0%
<b>GENERAL FUND REVENUES</b>		<b>1,753,113</b>	<b>1,753,113</b>	<b>1,778,900</b>	<b>25,787</b>	<b>1.5%</b>
A100-419-40-41010	FULL-TIME EMPLOYEES-REGULAR	6,111	6,111	7,310	1,199	19.6%
A100-419-40-41210	PERA CONTRIBUTIONS	412	412	450	38	9.2%
A100-419-40-41220	FICA CONTRIBUTIONS	485	485	490	5	1.0%
A100-419-40-41310	HEALTH INSURANCE	605	605	670	65	10.7%
A100-419-40-41330	LIFE INSURANCE	10	10	10	-	-
A100-419-40-41510	WORKER'S COMPENSATION	200	200	200	-	-
A100-419-40-42120	MOTOR FUELS	7,080	7,080	7,080	-	-
A100-419-40-42190	OPERATING SUPPLIES	4,750	4,750	4,750	-	-
A100-419-40-43076	PAYMENTS TO COUNTY TREASURER	532	532	530	(2)	-0.4%
A100-419-40-43090	ELECTRONIC DATA PROCESSING	19,980	19,980	19,980	-	-
A100-419-40-43100	PROFESSIONAL SERVICES	7,500	7,500	7,500	-	-
A100-419-40-43210	TELEPHONE SERVICES	1,000	1,000	1,000	-	-
A100-419-40-43220	POSTAGE	428	428	430	2	0.5%
A100-419-40-43610	GENERAL LIABILITY	19,530	19,530	19,180	(350)	-1.8%
A100-419-40-43630	AUTOMOBILE INSURANCE	1,450	1,450	1,450	-	-
A100-419-40-43860	UTILITIES	105,175	105,175	105,180	5	0.0%
A100-419-40-44010	BUILDING-REPAIR & MAINTENANCE	39,710	39,710	39,710	-	-
A100-419-40-44030	IMPROVEMENTS OTHER THAN BLDGS	28,500	28,500	28,500	-	-
A100-419-40-44040	MACH & EQUIP-REPAIR & MTCE	1,900	1,900	1,900	-	-
A100-419-40-44060	ELEVATOR-REPAIR & MTCE.	5,225	5,225	5,230	5	0.1%
A100-419-40-44190	CITY EQUIPMENT RENTAL	6,778	6,778	6,780	2	0.0%
<b>GENERAL GOVERNMENT BUILDING EXPENDITURES</b>		<b>257,361</b>	<b>257,361</b>	<b>258,330</b>	<b>969</b>	<b>0.4%</b>
A100-431-21-41010	FULL-TIME EMPLOYEES-REGULAR	511,733	511,733	534,010	22,277	4.4%
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	5,517	5,517	5,580	63	1.1%
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	23,011	23,011	35,970	12,959	56.3%
A100-431-21-41120	LONGEVITY AND EDUCATIONAL	3,200	3,200	3,200	-	-
A100-431-21-41210	PERA CONTRIBUTIONS	34,290	34,290	37,310	3,020	8.8%
A100-431-21-41220	FICA CONTRIBUTIONS	41,380	41,380	42,790	1,410	3.4%
A100-431-21-41310	HEALTH INSURANCE	82,060	82,060	90,270	8,210	10.0%
A100-431-21-41330	LIFE INSURANCE	550	550	550	-	-
A100-431-21-41510	WORKER'S COMPENSATION	30,680	30,680	31,890	1,210	3.9%

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-21-42080	OFFICE SUPPLIES	176	176	180	4	2.3%
A100-431-21-42120	MOTOR FUELS	88,780	88,780	88,780	-	-
A100-431-21-42190	OPERATING SUPPLIES	8,795	8,795	8,800	5	0.1%
A100-431-21-42240	R-C OIL	40,412	40,412	40,410	(2)	0.0%
A100-431-21-42241	ASPHALT	151,508	151,508	151,510	2	0.0%
A100-431-21-42242	PEA ROCK	20,500	20,500	20,500	-	-
A100-431-21-42244	GRAVEL	500	500	3,000	2,500	500.0%
A100-431-21-43090	ELECTRONIC DATA PROCESSING	5,990	5,990	5,990	-	-
A100-431-21-43210	TELEPHONE SERVICES	1,700	1,700	1,700	-	-
A100-431-21-43220	POSTAGE	26	26	30	4	15.4%
A100-431-21-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A100-431-21-43610	GENERAL LIABILITY	24,640	24,640	23,010	(1,630)	-6.6%
A100-431-21-43630	AUTOMOBILE INSURANCE	8,680	8,680	7,180	(1,500)	-17.3%
A100-431-21-43861	STREET LIGHTING	600,000	600,000	600,000	-	-
A100-431-21-44030	IMPROVEMENTS OTHER THAN BLDGS	39,742	39,742	39,740	(2)	0.0%
A100-431-21-44040	MACH & EQUIP-REPAIR & MTCE	48,040	48,040	48,040	-	-
A100-431-21-44180	RENTALS	950	950	950	-	-
A100-431-21-44190	CITY EQUIPMENT RENTAL	137,567	137,567	153,380	15,813	11.5%
A100-431-21-44195	CITY RADIO SYSTEM RENTAL	7,140	7,140	7,140	-	-
A100-431-21-44330	DUES AND SUBSCRIPTIONS	124	124	120	(4)	-3.2%
A100-431-21-44370	TRAVEL, TRAINING, CONFERENCES	204	204	200	(4)	-2.0%
<b>STREET AND ALLEY EXPENDITURES</b>		<b>1,921,495</b>	<b>1,921,495</b>	<b>1,985,830</b>	<b>64,335</b>	<b>3.3%</b>
A100-431-23-42120	MOTOR FUELS	21,170	21,170	21,170	-	-
A100-431-23-42190	OPERATING SUPPLIES	5,876	5,876	5,880	4	0.1%
A100-431-23-43610	GENERAL LIABILITY	2,090	2,090	2,190	100	4.8%
A100-431-23-43630	AUTOMOBILE INSURANCE	560	560	560	-	-
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	21,655	21,655	21,660	5	0.0%
A100-431-23-44190	CITY EQUIPMENT RENTAL	63,323	63,323	58,970	(4,353)	-6.9%
A100-431-23-44195	CITY RADIO SYSTEM RENTAL	950	950	950	-	-
<b>STREET CLEANING EXPENDITURES</b>		<b>115,624</b>	<b>115,624</b>	<b>111,380</b>	<b>(4,244)</b>	<b>-3.7%</b>
A100-431-25-41020	FULL-TIME EMPLOYEES-OVERTIME	15,943	15,943	16,100	157	1.0%
A100-431-25-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	23,040	23,040	-
A100-431-25-41210	PERA CONTRIBUTIONS	873	873	960	87	10.0%
A100-431-25-41220	FICA CONTRIBUTIONS	970	970	2,780	1,810	186.6%
A100-431-25-41510	WORKER'S COMPENSATION	1,000	1,000	2,610	1,610	161.0%
A100-431-25-42120	MOTOR FUELS	16,400	16,400	16,400	-	-
A100-431-25-42185	ICE CONTROL SUPPLIES	23,491	23,491	23,490	(1)	0.0%
A100-431-25-42190	OPERATING SUPPLIES	22,000	22,000	22,000	-	-
A100-431-25-44030	IMPROVEMENTS OTHER THAN BLDGS	415	415	68,420	68,005	16386.7%
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	7,593	7,593	7,590	(3)	0.0%
A100-431-25-44190	CITY EQUIPMENT RENTAL	34,570	34,570	65,470	30,900	89.4%
A100-431-25-44195	CITY RADIO SYSTEM RENTAL	710	710	715	5	0.7%
<b>SNOW AND ICE REMOVAL EXPENDITURES</b>		<b>123,965</b>	<b>123,965</b>	<b>249,575</b>	<b>125,610</b>	<b>101.3%</b>
A100-431-60-41010	FULL-TIME EMPLOYEES-REGULAR	37,161	37,161	38,260	1,099	3.0%
A100-431-60-41020	FULL TIME EMPLOYEES-OVERTIME	371	371	370	(1)	-0.3%
A100-431-60-41040	TEMPORARY EMPLOYEES-REGULAR	6,423	6,423	6,420	(3)	0.0%



Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-60-41210	PERA CONTRIBUTIONS	2,522	2,522	2,750	228	9.0%
A100-431-60-41220	FICA CONTRIBUTIONS	2,862	2,862	2,890	28	1.0%
A100-431-60-41310	HEALTH INSURANCE	6,050	6,050	6,660	610	10.1%
A100-431-60-41330	LIFE INSURANCE	50	50	50	-	-
A100-431-60-41510	WORKER'S COMPENSATION	2,200	2,200	2,220	20	0.9%
A100-431-60-42120	MOTOR FUELS	6,070	6,070	6,070	-	-
A100-431-60-42190	OPERATING SUPPLIES	9,771	9,771	9,770	(1)	0.0%
A100-431-60-42260	SIGN REPAIR MATERIALS	26,528	26,528	26,530	2	0.0%
A100-431-60-43210	TELEPHONE SERVICES	400	400	400	-	-
A100-431-60-43610	GENERAL LIABILITY	530	530	680	150	28.3%
A100-431-60-44040	MACH & EQUIP-REPAIR & MTCE	1,557	1,557	1,560	3	0.2%
A100-431-60-44041	TRAFFIC SIGNAL-REPAIR & MTCE	12,268	12,268	12,270	2	0.0%
A100-431-60-44190	CITY EQUIPMENT RENTAL	3,010	3,010	4,290	1,280	42.5%
A100-431-60-44195	CITY RADIO SYSTEM RENTAL	500	500	500	-	-
A100-431-60-44370	TRAVEL, TRAINING, CONFERENCES	271	271	270	(1)	-0.4%
<b>TRAFFIC SIGNS EXPENDITURES</b>		<b>118,544</b>	<b>118,544</b>	<b>121,960</b>	<b>3,416</b>	<b>2.9%</b>
A100-431-70-41010	FULL-TIME EMPLOYEES-REGULAR	109,610	109,610	119,940	10,330	9.4%
A100-431-70-41030	PART-TIME EMPLOYEES-REGULAR	20,031	20,031	20,645	614	3.1%
A100-431-70-41210	PERA CONTRIBUTIONS	8,749	8,749	9,440	691	7.9%
A100-431-70-41220	FICA CONTRIBUTIONS	9,913	9,913	10,010	97	1.0%
A100-431-70-41310	HEALTH INSURANCE	16,500	16,500	18,150	1,650	10.0%
A100-431-70-41330	LIFE INSURANCE	120	120	120	-	-
A100-431-70-41510	WORKER'S COMPENSATION	5,600	5,600	5,660	60	1.1%
A100-431-70-42020	DUPLICATING & COPYING	74	74	70	(4)	-5.4%
A100-431-70-42080	OFFICE SUPPLIES	527	527	530	3	0.6%
A100-431-70-42120	MOTOR FUELS	2,500	2,500	2,500	-	-
A100-431-70-42170	CLOTHING	979	979	980	1	0.1%
A100-431-70-42190	OPERATING SUPPLIES	13,300	13,300	13,300	-	-
A100-431-70-42600	MACH. & EQUIP.-PARTS INVENTORY	316,613	316,613	316,610	(3)	0.0%
A100-431-70-42650	MOTOR FUELS-BULK	1,200,000	1,200,000	1,200,000	-	-
A100-431-70-43076	PAYMENTS TO COUNTY TREASURER	266	266	270	4	1.5%
A100-431-70-43090	ELECTRONIC DATA PROCESSING	11,990	11,990	11,990	-	-
A100-431-70-43100	PROFESSIONAL SERVICES	4,671	4,671	4,670	(1)	0.0%
A100-431-70-43210	TELEPHONE SERVICES	2,700	2,700	2,700	-	-
A100-431-70-43220	POSTAGE	80	80	80	-	-
A100-431-70-43610	GENERAL LIABILITY	8,690	8,690	12,880	4,190	48.2%
A100-431-70-43630	AUTOMOBILE INSURANCE	440	440	440	-	-
A100-431-70-43860	UTILITIES	49,894	49,894	49,890	(4)	0.0%
A100-431-70-44010	BUILDING-REPAIR & MAINTENANCE	6,347	6,347	6,350	3	0.0%
A100-431-70-44040	MACH & EQUIP-REPAIR & MTCE	3,276	3,276	3,280	4	0.1%
A100-431-70-44190	CITY EQUIPMENT RENTAL	1,100	1,100	1,230	130	11.8%
A100-431-70-44195	CITY RADIO SYSTEM RENTAL	1,220	1,220	1,220	-	-
A100-431-70-44330	DUES AND SUBSCRIPTIONS	125	125	130	5	4.0%
A100-431-70-44370	TRAVEL, TRAINING, CONFERENCES	100	100	100	-	-
<b>CENTRAL MAINTENANCE SHOP EXPENDITURES</b>		<b>1,795,415</b>	<b>1,795,415</b>	<b>1,813,185</b>	<b>17,770</b>	<b>1.0%</b>
A225-451-27-42110	CLEANING SUPPLIES	95	95	100	5	5.3%

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-27-42190	OPERATING SUPPLIES	2,936	2,936	2,940	4	0.1%
A225-451-27-43210	TELEPHONE SERVICES	428	428	430	2	0.5%
A225-451-27-43610	GENERAL LIABILITY	20,000	20,000	22,570	2,570	12.9%
A225-451-27-43860	UTILITIES	35,397	35,397	35,400	3	0.0%
A225-451-27-44010	BUILDING-REPAIR & MAINTENANCE	950	950	950	-	-
A225-451-27-44040	MACH & EQUIP-REPAIR & MTCE	1,900	1,900	1,900	-	-
<b>CENTENNIAL COMPLEX EXPENDITURES</b>		<b>61,706</b>	<b>61,706</b>	<b>64,290</b>	<b>2,584</b>	<b>4.2%</b>
A225-451-28-42190	OPERATING SUPPLIES	-	-	20,000	20,000	-
A225-451-28-42280	REPAIR & MTCE SUPPLIES	-	-	4,000	4,000	-
A225-451-28-43860	UTILITIES	-	-	50,000	50,000	-
A225-451-28-44010	BUILDING-REPAIR & MAINTENANCE	-	-	3,000	3,000	-
<b>SOUTHSIDE REGIONAL PARK EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>77,000</b>	<b>77,000</b>	<b>-</b>
A225-452-00-41010	FULL-TIME EMPLOYEES-REGULAR	234,170	234,170	249,990	15,820	6.8%
A225-452-00-41020	FULL-TIME EMPLOYEES-OVERTIME	3,000	3,000	3,030	30	1.0%
A225-452-00-41040	TEMPORARY EMPLOYEES-REGULAR	112,630	112,630	142,870	30,240	26.8%
A225-452-00-41210	PERA CONTRIBUTIONS	15,830	15,830	17,230	1,400	8.8%
A225-452-00-41220	FICA CONTRIBUTIONS	26,800	26,800	29,390	2,590	9.7%
A225-452-00-41310	HEALTH INSURANCE	39,160	39,160	43,080	3,920	10.0%
A225-452-00-41330	LIFE INSURANCE	250	250	250	-	-
A225-452-00-41510	WORKER'S COMPENSATION	8,940	8,940	10,530	1,590	17.8%
A225-452-00-42080	OFFICE SUPPLIES	95	95	100	5	5.3%
A225-452-00-42120	MOTOR FUELS	59,500	59,500	59,500	-	-
A225-452-00-42160	CHEMICALS & CHEMICAL PRODUCTS	3,610	3,610	3,610	-	-
A225-452-00-42190	OPERATING SUPPLIES	30,978	30,978	30,980	2	0.0%
A225-452-00-42280	REPAIR & MTCE SUPPLIES	2,375	2,375	2,380	5	0.2%
A225-452-00-43076	PAYMENTS TO COUNTY TREASURER	2,185	2,185	2,190	5	0.2%
A225-452-00-43090	ELECTRONIC DATA PROCESSING	5,990	5,990	5,990	-	-
A225-452-00-43100	PROFESSIONAL SERVICES	950	950	12,200	11,250	1184.2%
A225-452-00-43210	TELEPHONE SERVICES	2,375	2,375	2,380	5	0.2%
A225-452-00-43220	POSTAGE	95	95	100	5	5.3%
A225-452-00-43610	GENERAL LIABILITY	70,000	70,000	79,990	9,990	14.3%
A225-452-00-43630	AUTOMOBILE INSURANCE	5,250	5,250	5,250	-	-
A225-452-00-43860	UTILITIES	28,500	28,500	73,500	45,000	157.9%
A225-452-00-44010	BUILDING-REPAIR & MAINTENANCE	4,750	4,750	4,750	-	-
A225-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	2,850	2,850	2,850	-	-
A225-452-00-44040	MACH & EQUIP-REPAIR & MTCE	33,250	33,250	33,250	-	-
A225-452-00-44180	RENTALS	3,325	3,325	3,330	5	0.2%
A225-452-00-44190	CITY EQUIPMENT RENTAL	96,502	96,502	92,450	(4,052)	-4.2%
A225-452-00-44195	CITY RADIO SYSTEM RENTAL	7,910	7,910	7,910	-	-
A225-452-00-44330	DUES AND SUBSCRIPTIONS	171	171	170	(1)	-0.6%
A225-452-00-45400	MACHINERY AND EQUIPMENT	-	130,000	-	-	-
<b>PARK MAINTENANCE EXPENDITURES</b>		<b>801,441</b>	<b>931,441</b>	<b>919,250</b>	<b>117,809</b>	<b>14.7%</b>
A409-431-00-39201	TRANSFER - GENERAL	-	550,000	-	-	-
<b>2010 PRE FLOOD DISASTER REVENUES</b>		<b>-</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
A409-431-00-42190	OPERATING SUPPLIES	-	15,000	-	-	-
A409-431-00-43100	PROFESSIONAL SERVICES	-	100,000	-	-	-

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A409-431-00-44180	RENTALS	-	268,000	-	-	-
A409-431-00-45300	IMPROV OTHER THAN BLDGS	-	100,000	-	-	-
A409-431-00-45400	MACHINERY AND EQUIPMENT	-	67,000	-	-	-
<b>2010 PRE FLOOD DISASTER EXPENDITURES</b>		-	550,000	-	-	-
A415-419-40-42400	SMALL TOOLS & MINOR EQUIPMENT	-	7,695	-	-	-
A415-419-40-44010	BUILDING-REPAIR & MAINTENANCE	106,000	276,216	100,000	(6,000)	-5.7%
A415-419-40-45300	IMPROVEMENTS OTHER THAN BLDGS	-	17,600	-	-	-
<b>CI - GENERAL GOVT BLDG EXPENDITURES</b>		106,000	301,511	100,000	(6,000)	-5.7%
A415-431-00-44030	IMPROVEMENTS OTHER THAN BLDGS	20,000	30,000	-	(20,000)	-100.0%
A415-431-00-45210	BUILDING REHAB	-	-	268,800	268,800	-
A415-431-00-45400	MACHINERY & EQUIPMENT	-	-	399,000	399,000	-
<b>CI - STREET EXPENDITURES</b>		20,000	30,000	667,800	647,800	3239.0%
A415-431-60-42190	OPERATING SUPPLIES	-	10,000	-	-	-
<b>CI - SIGN MTCE EXPENDITURES</b>		-	10,000	-	-	-
A415-452-00-44010	BUILDING-REPAIR & MAINTENANCE	12,000	12,000	-	(12,000)	-100.0%
A415-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	9,500	69,500	-	(9,500)	-100.0%
A415-452-00-45200	BUILDINGS	25,000	58,000	-	(25,000)	-100.0%
A415-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	115,000	129,000	150,000	35,000	30.4%
A415-452-00-45400	MACHINERY & EQUIPMENT	-	96,580	220,000	220,000	-
<b>CI - PARK MAINTENANCE EXPENDITURES</b>		161,500	365,080	370,000	208,500	129.1%
A415-497-15-42190	OPERATING SUPPLIES	3,000	3,000	3,000	-	-
A415-497-15-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,000	-	(5,000)	-100.0%
A415-497-15-45210	BUILDING - REHABILITATION	-	-	20,000	20,000	-
<b>CI - VILLAGE GREEN MAINTENANCE EXPENDITURES</b>		8,000	8,000	23,000	15,000	187.5%
A415-497-25-45400	MACHINERY & EQUIPMENT	10,000	10,000	-	(10,000)	-100.0%
<b>CI - MEADOWS MAINTENANCE EXPENDITURES</b>		10,000	10,000	-	(10,000)	-100.0%
A603-495-00-33404	STATE - PERA AID	-	-	4,790	4,790	-
A603-495-00-36210	INTEREST EARNINGS	45,000	45,000	45,000	-	-
A603-495-00-36220	CONTAINER RENTAL	20,000	20,000	20,000	-	-
A603-495-00-36295	SALE OF RECYCLABLE MATERIAL	32,000	32,000	32,000	-	-
A603-495-00-36296	SALE OF REFUSE BAGS	20,000	20,000	20,000	-	-
A603-495-00-37010	SERVICE CHARGES	3,000,000	3,000,000	3,035,890	35,890	1.2%
A603-495-00-37020	DUMPING FEES	500,000	500,000	500,000	-	-
A603-495-00-39999	FROM RESERVES	31,355	31,355	45,000	13,645	43.5%
A603-495-30-33620	COUNTY - RECYCLING ASSISTANCE	135,000	135,000	135,000	-	-
A603-495-30-36295	SALE OF RECYCLABLE CONTAINERS	2,500	2,500	2,500	-	-
<b>SANITATION REVENUES</b>		3,785,855	3,785,855	3,840,180	54,325	1.4%
A603-495-10-41010	FULL-TIME EMPLOYEES-REGULAR	609,728	609,728	635,680	25,952	4.3%
A603-495-10-41020	FULL-TIME EMPLOYEES-OVERTIME	50,000	50,000	50,500	500	1.0%
A603-495-10-41040	TEMPORARY EMPLOYEES-REGULAR	20,000	20,000	20,000	-	-
A603-495-10-41120	LONGEVITY AND EDUCATIONAL	1,500	1,500	1,500	-	-
A603-495-10-41210	PERA CONTRIBUTIONS	44,660	44,660	48,290	3,630	8.1%
A603-495-10-41220	FICA CONTRIBUTIONS	51,311	51,311	51,820	509	1.0%
A603-495-10-41310	HEALTH INSURANCE	107,690	107,690	118,460	10,770	10.0%
A603-495-10-41330	LIFE INSURANCE	670	670	670	-	-
A603-495-10-41410	UNEMPLOYMENT COMPENSATION	6,000	6,000	6,000	-	-

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-10-41510	WORKER'S COMPENSATION	35,260	35,260	35,610	350	1.0%
A603-495-10-42080	OFFICE SUPPLIES	800	800	800	-	-
A603-495-10-42120	MOTOR FUELS	257,270	257,270	257,270	-	-
A603-495-10-42170	CLOTHING	2,500	2,500	2,500	-	-
A603-495-10-42190	OPERATING SUPPLIES	100,000	100,000	100,000	-	-
A603-495-10-42281	CONTAINER REPAIR SUPPLIES	13,000	13,000	13,000	-	-
A603-495-10-43010	AUDITING AND ACCOUNTING FEES	2,800	2,800	2,900	100	3.6%
A603-495-10-43050	MEDICAL AND DENTAL FEES	250	250	250	-	-
A603-495-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A603-495-10-43090	ELECTRONIC DATA PROCESSING	5,990	5,990	5,990	-	-
A603-495-10-43100	PROFESSIONAL SERVICES	6,000	6,000	6,000	-	-
A603-495-10-43210	TELEPHONE SERVICES	1,800	1,800	1,800	-	-
A603-495-10-43220	POSTAGE	650	650	650	-	-
A603-495-10-43540	PRINTING	900	900	900	-	-
A603-495-10-43610	GENERAL LIABILITY	16,090	16,090	17,430	1,340	8.3%
A603-495-10-43630	AUTOMOBILE INSURANCE	10,260	10,260	10,260	-	-
A603-495-10-43635	AUTO LIABILITY DEDUCTIBLE	3,000	3,000	3,000	-	-
A603-495-10-43860	UTILITIES	34,000	34,000	34,000	-	-
A603-495-10-44010	BUILDING-REPAIR & MAINTENANCE	12,000	12,000	12,000	-	-
A603-495-10-44040	MACH & EQUIP-REPAIR & MTCE	175,000	175,000	175,000	-	-
A603-495-10-44041	CONTAINER - REPAIR & MTCE	4,000	4,000	4,000	-	-
A603-495-10-44180	RENTALS	1,000	1,000	1,000	-	-
A603-495-10-44190	CITY EQUIPMENT RENTAL	217,750	217,750	197,310	(20,440)	-9.4%
A603-495-10-44195	CITY RADIO SYSTEM RENTAL	6,830	6,830	6,830	-	-
A603-495-10-44310	CASH SHORT	50	50	50	-	-
A603-495-10-44320	UNCOLLECTIBLE CHECKS	50	50	50	-	-
A603-495-10-44330	DUES AND SUBSCRIPTIONS	206	206	210	4	1.9%
A603-495-10-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A603-495-10-44380	COUNTY DUMP-FEES	950,000	950,000	950,000	-	-
A603-495-10-44384	CREDIT CARD SERVICE CHARGES	1,000	1,000	1,000	-	-
A603-495-10-44385	COLLECTION AND BILLING	135,330	135,330	106,880	(28,450)	-21.0%
A603-495-10-47200	TRANSFER - GENERAL	443,800	443,800	443,800	-	-
<b>COLLECTION &amp; DISPOSAL EXPENDITURES</b>		<b>3,329,785</b>	<b>3,329,785</b>	<b>3,324,050</b>	<b>(5,735)</b>	<b>-0.2%</b>
A603-495-20-41010	FULL-TIME EMPLOYEES-REGULAR	63,000	63,000	68,605	5,605	8.9%
A603-495-20-41020	FULL-TIME EMPLOYEES-OVERTIME	4,000	4,000	4,040	40	1.0%
A603-495-20-41040	TEMPORARY EMPLOYEES-REGULAR	36,408	36,408	36,410	2	0.0%
A603-495-20-41210	PERA CONTRIBUTIONS	4,641	4,641	5,030	389	8.4%
A603-495-20-41220	FICA CONTRIBUTIONS	8,029	8,029	8,110	81	1.0%
A603-495-20-41310	HEALTH INSURANCE	8,883	8,883	9,770	887	10.0%
A603-495-20-41330	LIFE INSURANCE	75	75	80	5	6.7%
A603-495-20-41410	UNEMPLOYMENT COMPENSATION	2,000	2,000	2,000	-	-
A603-495-20-41510	WORKER'S COMPENSATION	5,290	5,290	5,340	50	0.9%
A603-495-20-42120	MOTOR FUELS	21,240	21,240	21,240	-	-
A603-495-20-42170	CLOTHING	500	500	500	-	-
A603-495-20-42190	OPERATING SUPPLIES	500	500	500	-	-
A603-495-20-43210	TELEPHONE SERVICES	650	650	650	-	-

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-20-43540	PRINTING	200	200	200	-	-
A603-495-20-43610	GENERAL LIABILITY	3,150	3,150	3,370	220	7.0%
A603-495-20-43630	AUTOMOBILE INSURANCE	840	840	840	-	-
A603-495-20-43860	UTILITIES	300	300	300	-	-
A603-495-20-44010	BUILDING-REPAIR & MAINTENANCE	400	400	400	-	-
A603-495-20-44030	IMPROVEMENTS OTHER THAN BLDGS	800	800	800	-	-
A603-495-20-44040	MACH & EQUIP-REPAIR & MTCE	13,000	13,000	13,000	-	-
A603-495-20-44190	CITY EQUIPMENT RENTAL	14,240	14,240	16,350	2,110	14.8%
A603-495-20-44195	CITY RADIO SYSTEM RENTAL	480	480	480	-	-
<b>COMPOSTING EXPENDITURES</b>		<b>188,626</b>	<b>188,626</b>	<b>198,015</b>	<b>9,389</b>	<b>5.0%</b>
A603-495-30-41010	FULL-TIME EMPLOYEES-REGULAR	111,573	111,573	114,015	2,442	2.2%
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	6,000	6,000	6,060	60	1.0%
A603-495-30-41210	PERA CONTRIBUTIONS	7,922	7,922	8,580	658	8.3%
A603-495-30-41220	FICA CONTRIBUTIONS	9,029	9,029	9,120	91	1.0%
A603-495-30-41310	HEALTH INSURANCE	21,846	21,846	24,030	2,184	10.0%
A603-495-30-41330	LIFE INSURANCE	113	113	110	(3)	-2.7%
A603-495-30-41510	WORKER'S COMPENSATION	6,521	6,521	6,590	69	1.1%
A603-495-30-42120	MOTOR FUELS	24,630	24,630	24,630	-	-
A603-495-30-42170	CLOTHING	800	800	800	-	-
A603-495-30-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
A603-495-30-43520	GEN NOTICES AND PUBLIC INFO	800	800	800	-	-
A603-495-30-43540	PRINTING	500	500	500	-	-
A603-495-30-43610	GENERAL LIABILITY	1,980	1,980	2,150	170	8.6%
A603-495-30-43630	AUTOMOBILE INSURANCE	2,010	2,010	2,010	-	-
A603-495-30-43635	AUTO LIABILITY DEDUCTIBLE	2,000	2,000	2,000	-	-
A603-495-30-44040	MACH & EQUIP-REPAIR & MTCE	9,000	9,000	9,000	-	-
A603-495-30-44190	CITY EQUIPMENT RENTAL	24,270	24,270	24,270	-	-
A603-495-30-44195	CITY RADIO SYSTEM RENTAL	950	950	950	-	-
A603-495-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A603-495-30-44380	DUMP FEES	27,000	27,000	27,000	-	-
A603-495-30-45400	MACHINERY AND EQUIPMENT	-	-	45,000	45,000	-
<b>RECYCLING EXPENDITURES</b>		<b>267,444</b>	<b>267,444</b>	<b>318,115</b>	<b>50,671</b>	<b>18.9%</b>
A613-497-15-41010	FULL-TIME EMPLOYEES-REGULAR	115,340	115,340	122,035	6,695	5.8%
A613-497-15-41020	FULL-TIME EMPLOYEES-OVERTIME	4,500	4,500	4,550	50	1.1%
A613-497-15-41040	TEMPORARY EMPLOYEES-REGULAR	60,194	60,194	60,190	(4)	0.0%
A613-497-15-41210	PERA CONTRIBUTIONS	7,854	7,854	8,550	696	8.9%
A613-497-15-41220	FICA CONTRIBUTIONS	13,883	13,883	14,020	137	1.0%
A613-497-15-41310	HEALTH INSURANCE	15,103	15,103	16,610	1,507	10.0%
A613-497-15-41330	LIFE INSURANCE	130	130	130	-	-
A613-497-15-41410	UNEMPLOYMENT COMPENSATION	1,600	1,600	1,600	-	-
A613-497-15-41510	WORKER'S COMPENSATION	5,830	5,830	5,890	60	1.0%
A613-497-15-42080	OFFICE SUPPLIES	106	106	110	4	3.8%
A613-497-15-42120	MOTOR FUELS	33,200	33,200	33,200	-	-
A613-497-15-42130	LUBRICANTS AND ADDITIVES	1,530	1,530	1,530	-	-
A613-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	12,000	12,000	12,000	-	-
A613-497-15-42175	FERTILIZERS	15,000	15,000	15,000	-	-

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-15-42180	SEED AND SOIL	2,875	2,875	2,880	5	0.2%
A613-497-15-42190	OPERATING SUPPLIES	10,500	10,500	10,500	-	-
A613-497-15-42270	UTILITY SYSTEM SUPPLIES	5,307	5,307	5,310	3	0.1%
A613-497-15-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,000	-	-
A613-497-15-43100	PROFESSIONAL SERVICES	2,000	2,000	2,000	-	-
A613-497-15-43210	TELEPHONE SERVICES	650	650	650	-	-
A613-497-15-43610	GENERAL LIABILITY	2,880	2,880	3,730	850	29.5%
A613-497-15-43630	AUTOMOBILE INSURANCE	430	430	430	-	-
A613-497-15-43860	UTILITIES	15,000	15,000	15,000	-	-
A613-497-15-44010	BUILDING-REPAIR & MAINTENANCE	928	928	930	2	0.2%
A613-497-15-44020	UTILITY SYSTEM MAINTENANCE	1,475	1,475	1,480	5	0.3%
A613-497-15-44040	MACH & EQUIP-REPAIR & MTCE	9,000	9,000	9,000	-	-
A613-497-15-44180	RENTALS	2,000	2,000	2,000	-	-
A613-497-15-44190	CITY EQUIPMENT RENTAL	47,090	47,090	44,490	(2,600)	-5.5%
A613-497-15-44195	CITY RADIO SYSTEM RENTAL	850	850	850	-	-
A613-497-15-44330	DUES AND SUBSCRIPTIONS	515	515	520	5	1.0%
A613-497-15-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
<b>VILLAGE GREEN MAINTENANCE EXPENDITURES</b>		<b>392,370</b>	<b>392,370</b>	<b>399,785</b>	<b>7,415</b>	<b>1.9%</b>
A613-497-25-41010	FULL-TIME EMPLOYEES-REGULAR	111,243	111,243	118,925	7,682	6.9%
A613-497-25-41020	FULL-TIME EMPLOYEES-OVERTIME	4,500	4,500	4,550	50	1.1%
A613-497-25-41040	TEMPORARY EMPLOYEES-REGULAR	60,194	60,194	60,190	(4)	0.0%
A613-497-25-41210	PERA CONTRIBUTIONS	7,854	7,854	8,230	376	4.8%
A613-497-25-41220	FICA CONTRIBUTIONS	13,738	13,738	13,880	142	1.0%
A613-497-25-41310	HEALTH INSURANCE	15,103	15,103	16,610	1,507	10.0%
A613-497-25-41330	LIFE INSURANCE	130	130	130	-	-
A613-497-25-41510	WORKER'S COMPENSATION	5,750	5,750	5,810	60	1.0%
A613-497-25-42080	OFFICE SUPPLIES	105	105	110	5	4.8%
A613-497-25-42120	MOTOR FUELS	36,500	36,500	36,500	-	-
A613-497-25-42130	LUBRICANTS AND ADDITIVES	1,400	1,400	1,400	-	-
A613-497-25-42160	CHEMICALS & CHEMICAL PRODUCTS	10,000	10,000	10,000	-	-
A613-497-25-42175	FERTILIZERS	14,500	14,500	14,500	-	-
A613-497-25-42180	SEED AND SOIL	5,000	5,000	5,000	-	-
A613-497-25-42190	OPERATING SUPPLIES	7,283	7,283	7,280	(3)	0.0%
A613-497-25-42270	UTILITY SYSTEM SUPPLIES	5,000	5,000	5,000	-	-
A613-497-25-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,000	-	-
A613-497-25-43100	PROFESSIONAL SERVICES	1,000	1,000	1,000	-	-
A613-497-25-43210	TELEPHONE SERVICES	700	700	700	-	-
A613-497-25-43610	GENERAL LIABILITY	2,660	2,660	3,110	450	16.9%
A613-497-25-43630	AUTOMOBILE INSURANCE	500	500	500	-	-
A613-497-25-43860	UTILITIES	26,000	26,000	26,000	-	-
A613-497-25-44010	BUILDING-REPAIR & MAINTENANCE	500	500	500	-	-
A613-497-25-44020	UTILITY SYSTEM MAINTENANCE	3,000	3,000	3,000	-	-
A613-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	400	400	400	-	-
A613-497-25-44040	MACH & EQUIP-REPAIR & MTCE	14,000	14,000	14,000	-	-
A613-497-25-44180	RENTALS	6,000	6,000	6,000	-	-
A613-497-25-44190	CITY EQUIPMENT RENTAL	43,915	43,915	42,810	(1,105)	-2.5%

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-25-44195	CITY RADIO SYSTEM RENTAL	1,090	1,090	1,090	-	-
A613-497-25-44330	DUES AND SUBSCRIPTIONS	525	525	530	5	1.0%
A613-497-25-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
<b>MEADOWS GOLF COURSE MTCE EXPENDITURES</b>		<b>403,190</b>	<b>403,190</b>	<b>412,355</b>	<b>9,165</b>	<b>2.3%</b>
A651-496-00-33404	STATE - PERA AID	-	-	270	270	-
A651-496-00-36210	INTEREST EARNINGS	4,000	4,000	4,000	-	-
A651-496-00-36295	SALE OF WOOD CHIPS	20,000	20,000	20,000	-	-
A651-496-00-37010	SERVICE CHARGES	750,000	750,000	765,730	15,730	2.1%
A651-496-00-37020	TREE DISPOSAL/BRANCH PICKUP	10,000	10,000	10,000	-	-
<b>FORESTRY REVENUES</b>		<b>784,000</b>	<b>784,000</b>	<b>800,000</b>	<b>16,000</b>	<b>2.0%</b>
A651-496-00-41010	FULL-TIME EMPLOYEES-REGULAR	272,155	272,155	287,175	15,020	5.5%
A651-496-00-41020	FULL TIME EMPLOYEES-OVERTIME	1,000	1,000	1,010	10	1.0%
A651-496-00-41040	TEMPORARY EMPLOYEES-REGULAR	20,440	20,440	20,440	-	-
A651-496-00-41210	PERA CONTRIBUTIONS	18,524	18,524	20,150	1,626	8.8%
A651-496-00-41220	FICA CONTRIBUTIONS	22,670	22,670	22,900	230	1.0%
A651-496-00-41310	HEALTH INSURANCE	42,735	42,735	47,010	4,275	10.0%
A651-496-00-41330	LIFE INSURANCE	330	330	330	-	-
A651-496-00-41510	WORKER'S COMPENSATION	7,030	7,030	7,100	70	1.0%
A651-496-00-42080	OFFICE SUPPLIES	546	546	600	54	9.9%
A651-496-00-42120	MOTOR FUELS	36,100	36,100	36,100	-	-
A651-496-00-42185	BLACK DIRT	1,000	1,000	1,000	-	-
A651-496-00-42190	OPERATING SUPPLIES	40,000	42,000	40,000	-	-
A651-496-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	6,400	-	-	-
A651-496-00-43090	ELECTRONIC DATA PROCESSING	11,990	11,990	11,990	-	-
A651-496-00-43100	PROFESSIONAL SERVICES	91,000	91,000	91,000	-	-
A651-496-00-43210	TELEPHONE SERVICES	600	600	600	-	-
A651-496-00-43220	POSTAGE	700	700	700	-	-
A651-496-00-43540	PRINTING	700	700	700	-	-
A651-496-00-43610	GENERAL LIABILITY	5,000	5,000	5,000	-	-
A651-496-00-43630	AUTOMOBILE INSURANCE	4,000	4,000	4,000	-	-
A651-496-00-43860	UTILITIES	4,840	4,840	4,840	-	-
A651-496-00-44030	IMPROVEMENTS OTHER THAN BLDGS	15,000	15,000	15,000	-	-
A651-496-00-44040	MACH & EQUIP-REPAIR & MTCE	16,655	16,655	16,660	5	0.0%
A651-496-00-44180	RENTALS	3,800	3,800	3,800	-	-
A651-496-00-44190	CITY EQUIPMENT RENTAL	49,124	49,124	26,870	(22,254)	-45.3%
A651-496-00-44195	CITY RADIO SYSTEM RENTAL	2,270	2,270	2,270	-	-
A651-496-00-44330	DUES AND SUBSCRIPTIONS	325	325	330	5	1.5%
A651-496-00-44370	TRAVEL, TRAINING, CONFERENCES	1,030	1,030	1,030	-	-
A651-496-00-44385	COLLECTION AND BILLING	20,820	20,820	30,540	9,720	46.7%
A651-496-00-45400	MACHINERY AND EQUIPMENT	-	-	45,000	45,000	-
A651-496-00-47200	TRANSFER - GENERAL	45,500	45,500	45,500	-	-
A651-496-00-49999	TO RESERVES	48,116	48,116	10,355	(37,761)	-78.5%
<b>FORESTRY EXPENDITURES</b>		<b>784,000</b>	<b>792,400</b>	<b>800,000</b>	<b>16,000</b>	<b>2.0%</b>
A652-496-50-32240	ANIMAL LICENSES	-	-	1,800	1,800	-
A652-496-50-33404	STATE - PERA AID	690	690	-	(690)	-100.0%
A652-496-50-36210	INTEREST EARNINGS	2,500	2,500	660	(1,840)	-73.6%

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A652-496-50-37010	SERVICE CHARGES	-	-	42,640	42,640	-
A652-496-50-37020	IMPOUND FEES	-	-	8,500	8,500	-
A652-496-50-39999	FROM RESERVES	27,850	27,850	-	(27,850)	-100.0%
A652-496-51-32240	ANIMAL LICENSES	1,800	1,800	-	(1,800)	-100.0%
A652-496-51-37010	SERVICE CHARGES	42,000	42,000	-	(42,000)	-100.0%
A652-496-51-37020	IMPOUND FEES	8,500	8,500	-	(8,500)	-100.0%
A652-496-52-37010	SERVICE CHARGES	130,000	130,000	-	(130,000)	-100.0%
A652-496-53-37010	SERVICE CHARGES	130,000	130,000	-	(130,000)	-100.0%
<b>PEST CONTROL REVENUES</b>		<b>343,340</b>	<b>343,340</b>	<b>53,600</b>	<b>(289,740)</b>	<b>-84.4%</b>
A652-496-50-44395	COLLECTION AND BILLING	-	-	1,600	1,600	-
A652-496-50-47200	TRANSFER - GENERAL	-	-	2,620	2,620	-
A652-496-50-47201	TRANSFER - CSO	-	-	49,380	49,380	-
<b>PEST CONTROL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>53,600</b>	<b>53,600</b>	<b>-</b>
A652-496-51-44395	COLLECTION AND BILLING	1,700	1,700	-	(1,700)	-100.0%
A652-496-51-47200	TRANSFER - GENERAL	2,620	2,620	-	(2,620)	-100.0%
A652-496-51-47201	TRANSFER - CSO	49,380	49,380	-	(49,380)	-100.0%
<b>ANIMAL CONTROL EXPENDITURES</b>		<b>53,700</b>	<b>53,700</b>	<b>-</b>	<b>(53,700)</b>	<b>-100.0%</b>
A652-496-52-41010	FULL-TIME EMPLOYEES-REGULAR	68,170	68,170	-	(68,170)	-100.0%
A652-496-52-41020	FULL-TIME EMPLOYEES-OVERTIME	400	400	-	(400)	-100.0%
A652-496-52-41040	TEMPORARY EMPLOYEES-REGULAR	31,068	31,068	-	(31,068)	-100.0%
A652-496-52-41210	PERA CONTRIBUTIONS	4,602	4,602	-	(4,602)	-100.0%
A652-496-52-41220	FICA CONTRIBUTIONS	7,641	7,641	-	(7,641)	-100.0%
A652-496-52-41310	HEALTH INSURANCE	10,351	10,351	-	(10,351)	-100.0%
A652-496-52-41330	LIFE INSURANCE	75	75	-	(75)	-100.0%
A652-496-52-41510	WORKER'S COMPENSATION	3,300	3,300	-	(3,300)	-100.0%
A652-496-52-42080	OFFICE SUPPLIES	100	100	-	(100)	-100.0%
A652-496-52-42120	MOTOR FUELS	9,960	9,960	-	(9,960)	-100.0%
A652-496-52-42160	CHEMICALS & CHEMICAL PRODUCTS	9,708	9,708	-	(9,708)	-100.0%
A652-496-52-42190	OPERATING SUPPLIES	400	400	-	(400)	-100.0%
A652-496-52-43090	ELECTRONIC DATA PROCESSING	1,000	1,000	-	(1,000)	-100.0%
A652-496-52-43430	ADVERTISING	200	200	-	(200)	-100.0%
A652-496-52-43540	PRINTING	200	200	-	(200)	-100.0%
A652-496-52-43610	GENERAL LIABILITY	1,620	1,620	-	(1,620)	-100.0%
A652-496-52-43630	AUTOMOBILE INSURANCE	630	630	-	(630)	-100.0%
A652-496-52-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	-	(10,000)	-100.0%
A652-496-52-44190	CITY EQUIPMENT RENTAL	10,935	10,935	-	(10,935)	-100.0%
A652-496-52-44195	CITY RADIO SYSTEM RENTAL	960	960	-	(960)	-100.0%
A652-496-52-44395	COLLECTION AND BILLING	5,480	5,480	-	(5,480)	-100.0%
A652-496-52-47200	TRANSFER - GENERAL	6,500	6,500	-	(6,500)	-100.0%
<b>RIGHT OF WAY MOWING EXPENDITURES</b>		<b>183,300</b>	<b>183,300</b>	<b>-</b>	<b>(183,300)</b>	<b>-100.0%</b>
A652-496-53-41010	FULL-TIME EMPLOYEES-REGULAR	12,146	12,146	-	(12,146)	-100.0%
A652-496-53-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	-	(1,000)	-100.0%
A652-496-53-41040	TEMPORARY EMPLOYEES-REGULAR	14,563	14,563	-	(14,563)	-100.0%
A652-496-53-41210	PERA CONTRIBUTIONS	893	893	-	(893)	-100.0%
A652-496-53-41220	FICA CONTRIBUTIONS	2,097	2,097	-	(2,097)	-100.0%
A652-496-53-41310	HEALTH INSURANCE	1,287	1,287	-	(1,287)	-100.0%



Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A652-496-53-41330	LIFE INSURANCE	15	15	-	(15)	-100.0%
A652-496-53-41510	WORKER'S COMPENSATION	775	775	-	(775)	-100.0%
A652-496-53-42080	OFFICE SUPPLIES	150	150	-	(150)	-100.0%
A652-496-53-42120	MOTOR FUELS	5,760	5,760	-	(5,760)	-100.0%
A652-496-53-42160	CHEMICALS & CHEMICAL PRODUCTS	30,000	30,000	-	(30,000)	-100.0%
A652-496-53-42190	OPERATING SUPPLIES	4,000	4,000	-	(4,000)	-100.0%
A652-496-53-43090	ELECTRONIC DATA PROCESSING	1,000	1,000	-	(1,000)	-100.0%
A652-496-53-43100	PROFESSIONAL SERVICES	6,297	6,297	-	(6,297)	-100.0%
A652-496-53-43610	GENERAL LIABILITY	880	880	-	(880)	-100.0%
A652-496-53-43630	AUTOMOBILE INSURANCE	1,060	1,060	-	(1,060)	-100.0%
A652-496-53-44190	CITY EQUIPMENT RENTAL	9,477	9,477	-	(9,477)	-100.0%
A652-496-53-44195	CITY RADIO SYSTEM RENTAL	960	960	-	(960)	-100.0%
A652-496-53-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	-	(2,000)	-100.0%
A652-496-53-44395	COLLECTION AND BILLING	5,480	5,480	-	(5,480)	-100.0%
A652-496-53-47200	TRANSFER - GENERAL	6,500	6,500	-	(6,500)	-100.0%
<b>MOSQUITO CONTROL EXPENDITURES</b>		106,340	106,340	-	(106,340)	-100.0%
A653-496-50-33404	STATE - PERA AID	-	-	345	345	-
A653-496-50-36210	INTEREST EARNINGS	-	-	250	250	-
A653-496-50-37010	SERVICE CHARGES	-	-	145,945	145,945	-
<b>RIGHT-OF-WAY MOWING REVENUES</b>		-	-	146,540	146,540	-
A653-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	50,550	50,550	-
A653-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	38,000	38,000	-
A653-496-50-41210	PERA CONTRIBUTIONS	-	-	3,665	3,665	-
A653-496-50-41220	FICA CONTRIBUTIONS	-	-	6,050	6,050	-
A653-496-50-41310	HEALTH INSURANCE	-	-	7,345	7,345	-
A653-496-50-41330	LIFE INSURANCE	-	-	25	25	-
A653-496-50-41510	WORKER'S COMPENSATION	-	-	900	900	-
A653-496-50-42120	MOTOR FUELS	-	-	5,700	5,700	-
A653-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	-	-	2,000	2,000	-
A653-496-50-42190	OPERATING SUPPLIES	-	-	5,400	5,400	-
A653-496-50-43090	ELECTRONIC DATA PROCESSING	-	-	2,000	2,000	-
A653-496-50-43610	GENERAL LIABILITY	-	-	1,500	1,500	-
A653-496-50-43630	AUTOMOBILE INSURANCE	-	-	60	60	-
A653-496-50-44040	MACH & EQUIP-REPAIR & MTCE	-	-	2,055	2,055	-
A653-496-50-44190	CITY EQUIPMENT RENTAL	-	-	8,910	8,910	-
A653-496-50-44195	CITY RADIO SYSTEM RENTAL	-	-	960	960	-
A653-496-50-44395	COLLECTION AND BILLING	-	-	4,920	4,920	-
A653-496-50-47200	TRANSFER - GENERAL	-	-	6,500	6,500	-
<b>RIGHT-OF-WAY MOWING EXPENDITURES</b>		-	-	146,540	146,540	-
A654-496-50-33404	STATE - PERA AID	-	-	345	345	-
A654-496-50-36210	INTEREST EARNINGS	-	-	500	500	-
A654-496-50-37010	SERVICE CHARGES	-	-	130,945	130,945	-
A654-496-50-39999	FROM RESERVES	-	-	77,600	77,600	-
<b>MOSQUITO CONTROL REVENUES</b>		-	-	209,390	209,390	-
A654-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	13,850	13,850	-
A654-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	1,010	1,010	-

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A654-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	14,560	14,560	-
A654-496-50-41210	PERA CONTRIBUTIONS	-	-	1,200	1,200	-
A654-496-50-41220	FICA CONTRIBUTIONS	-	-	2,250	2,250	-
A654-496-50-41310	HEALTH INSURANCE	-	-	1,450	1,450	-
A654-496-50-41330	LIFE INSURANCE	-	-	20	20	-
A654-496-50-41510	WORKER'S COMPENSATION	-	-	780	780	-
A654-496-50-42080	OFFICE SUPPLIES	-	-	150	150	-
A654-496-50-42120	MOTOR FUELS	-	-	5,760	5,760	-
A654-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	-	-	30,000	30,000	-
A654-496-50-42190	OPERATING SUPPLIES	-	-	4,000	4,000	-
A654-496-50-43100	PROFESSIONAL SERVICES	-	-	108,600	108,600	-
A654-496-50-43610	GENERAL LIABILITY	-	-	700	700	-
A654-496-50-43630	AUTOMOBILE INSURANCE	-	-	1,200	1,200	-
A654-496-50-44190	CITY EQUIPMENT RENTAL	-	-	9,480	9,480	-
A654-496-50-44195	CITY RADIO SYSTEM RENTAL	-	-	960	960	-
A654-496-50-44370	TRAVEL, TRAINING, CONFERENCES	-	-	2,000	2,000	-
A654-496-50-44395	COLLECTION AND BILLING	-	-	4,920	4,920	-
A654-496-50-47200	TRANSFER - GENERAL	-	-	6,500	6,500	-
<b>MOSQUITO CONTROL EXPENDITURES</b>		-	-	209,390	209,390	-
A701-499-50-36210	INTEREST EARNINGS	30,000	30,000	30,000	-	-
A701-499-50-36291	SALE OF EQUIPMENT	30,000	30,000	30,000	-	-
A701-499-50-38400	VEHICLE & EQUIPMENT CHARGES	1,251,730	1,251,730	1,247,340	(4,390)	-0.4%
A701-499-50-38410	FUEL SYSTEM REPLACE & MTCE	10,000	10,000	10,000	-	-
A701-499-50-39999	FROM RESERVES	-	-	137,160	137,160	-
<b>VEHICLES &amp; EQUIPMENT REVENUES</b>		1,321,730	1,321,730	1,454,500	132,770	10.0%
A701-499-50-42190	OPERATING SUPPLIES	4,000	4,000	4,000	-	-
A701-499-50-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A701-499-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A701-499-50-44380	AUCTION	10,000	10,000	10,000	-	-
A701-499-50-45400	MACHINERY AND EQUIPMENT	900,000	1,039,969	1,436,000	536,000	59.6%
A701-499-50-49999	TO RESERVES	403,230	403,230	-	(403,230)	-100.0%
<b>VEHICLES &amp; EQUIPMENT EXPENDITURES</b>		1,321,730	1,461,699	1,454,500	132,770	10.0%
<b>TOTAL OPS REVENUES</b>		<b>\$7,988,038</b>	<b>\$8,538,038</b>	<b>\$8,283,110</b>	<b>\$295,072</b>	<b>3.7%</b>
<b>TOTAL OPS EXPENDITURES</b>		<b>\$12,531,536</b>	<b>\$13,778,996</b>	<b>\$14,077,950</b>	<b>\$1,546,414</b>	<b>12.3%</b>



Community Services  
Department

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**CITY OF MOORHEAD  
2010 - 2011 BUDGET COMPARISON  
COMMUNITY SERVICES DEPARTMENT**

<u>Acct #</u>		<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Development Services Division:</u>			
A100-415-50	Assessing	275,168	286,275	11,107
A100-419-10	Planning & Zoning	159,220	162,305	3,085
A100-463-00	Community Dev General	95,246	99,595	4,349
A100-424-00	Building Codes	411,278	425,130	13,852
A231 Fund	Economic Development	252,860	247,300	(5,560)
A239 Fund	Economic Development Authority	230,000	245,000	15,000
A612 Fund	Municipal Airport	130,089	188,220	58,131
A230 Fund	Mass Transit	1,917,022	2,022,694	105,672
		<u>3,470,883</u>	<u>3,676,519</u>	<u>205,636</u>
	<u>Parks &amp; Recreation Division:</u>			
A225 Fund	Park Fund	1,670,751	1,514,536	(156,215)
A226 Fund	HHIC	438,394	449,096	10,702
A227 Fund	Comstock House	36,550	36,550	-
A613 Fund	Golf Courses-Pro Shops & Debt Srv	842,068	846,320	4,252
A615 Fund	Sports Center	630,190	649,060	18,870
		<u>3,617,953</u>	<u>3,495,562</u>	<u>(122,391)</u>
	<u>Neighborhood Services Division:</u>			
A100-464-00	Neighborhood Services	177,020	185,870	8,850
A202 Fund	CDBG	712,834	713,310	476
A215-426-00	Rental Reg/Insp	139,088	135,210	(3,878)
A100-428-00	Environmental Health	95,957	102,410	6,453
		<u>1,124,899</u>	<u>1,136,800</u>	<u>11,901</u>
	<u>Capital: *</u>			
A415-451-00	CI - Park Recreation	120,000	33,000	(87,000)
A415-451-01	CI - HHIC	350,000	3,000	(347,000)
A415-490-00	CI - Mass Transit	-	14,560	14,560
A415-497-10	CI - Village Green Clubhouse	5,500	-	(5,500)
A415-497-20	CI - Meadows Clubhouse	4,000	32,000	28,000
A415-498-10	CI - Airport	175,000	-	(175,000)
A415-498-50	CI - Sports Center	53,000	17,500	(35,500)
		<u>707,500</u>	<u>100,060</u>	<u>(607,440)</u>
	Total Community Services Dept	<u>\$ 8,921,235</u>	<u>\$ 8,408,941</u>	<u>\$ (512,294)</u>

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**2011 BUDGET**  
**CAPITAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CAPITAL BUDGET REQUESTS	
				CAPITAL	OTHER
<b>COMMUNITY SERVICES DEPARTMENT</b>					
<b>Airport</b>					
	New Fuel Pump with Hose and Hose Reel	CI	16,000		
<b>Municipal Pool</b>					
A415-451-00-42400	Locker replacement Municipal Pool	CI	3,500	3,500	
A415-451-00-45400	Basket system for Municipal Pool	CI	6,000	6,000	
A415-451-00-44010	Paint the exterior of Municipal Pool	CI	5,000	5,000	
	Pool showers	CI	25,000		
<b>Park Recreation</b>					
	Replace City Car for pickup for the Athletics Coordinator	CI	22,000		
A415-451-00-45300	MB Johnson Park Backstop/ ball field / volleyball court	CI	7,500	7,500	
	Cross Country Ski's (rental ski's)	CI	7,000		
A415-451-00-45400	Cross Country Ski Groomer	CI	5,000	5,000	
A415-451-00-42190	Additional Agrilime for Neighborhood ball fields	CI	6,000	6,000	
<b>New Park Development</b>					
	Southside Dog Park	CI	100,000		
	Stonemill Ponds grade / seed/play system	CI	100,000		
<b>Park Improvements (Existing)</b>					
	Woodlawn Community Park renovations	CI	100,000		
	Pontoon Landing - Sandblast and paint	CI	5,000		
<b>Hjemkomst Center</b>					
A415-451-01-42400	Kitchen replacement/ Booster Heater for the Dishwasher/ steamtable	CI	3,000	3,000	
<b>Mass Transit</b>					
<b>A230-490-50-45400</b>	<b>Replace 2006 Ford Mini-Bus Unit 1150 (Paratransit)</b>	<b>TOTAL</b>	<b>72,800</b>		
A415-490-00-47201	Transfer - Mass Transit	20% CIP	14,560	14,560	
A230-490-50-33160	Fed FTA Grant - Capital Outlay	80% FTA	58,240		58,240
<b>Village Green Clubhouse</b>					
	Interstate Signage Hole 16	CI	15,000		
	Keg cooler	CI	3,000		
	Patio Furniture - replacement	CI	5,000		
<b>Meadows Clubhouse</b>					
A415-497-20-45300	Retaining Wall Outside to cart area (existing one collapsing)	CI	32,000	32,000	
	Electric pressure washer for carts	CI	1,000		

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**2011 BUDGET**  
**CAPITAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CAPITAL BUDGET REQUESTS	
				CAPITAL	OTHER
<b>Sports Center</b>					
A415-498-50-44010	Replace Glycol in North Rink/ Compressor work 1991/flow switch	CI	9,500	9,500	
A415-498-50-44010	Dry fire system pipe replacement	CI	3,000	3,000	
A415-498-50-45400	Water Treatment System	CI	5,000	5,000	
	Electric Edger to replace gas combustion engine (Limit emissions)	CI	6,750		
	Rental Skates	Sp Ctr Oper	2,000		

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**CITY OF MOORHEAD  
2011 DETAIL BUDGET  
COMMUNITY SERVICES**

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-10-32268	PORTABLE SIGN PERMITS	1,500	1,500	1,500	-	-
A100-419-10-34103	ZONING AND SUBDIVISION FEES	15,000	15,000	15,000	-	-
A100-419-10-34104	VARIANCE FEE	500	500	500	-	-
A100-419-10-34109	CONDITIONAL USE CHARGES	500	500	500	-	-
A100-424-00-32210	BUILDING PERMITS	263,000	263,000	263,000	-	-
A100-424-00-32220	HEATING PERMITS	35,000	35,000	35,000	-	-
A100-424-00-32230	PLUMBING PERMITS	37,800	37,800	37,800	-	-
A100-424-00-34104	BLDG CODES PLAN REVIEW FEES	26,000	26,000	26,000	-	-
A100-424-00-34204	BLDG CODES INVEST/REINSPECT FE	2,870	2,870	2,870	-	-
A100-424-00-34206	STATE SURCHARGE	30,000	30,000	30,000	-	-
A100-428-00-32120	FOOD,BEVERAGE & LODGING	40,000	40,000	40,000	-	-
A100-428-00-32121	FOOD VENDING MACHINE LICENSE	2,000	2,000	2,000	-	-
A100-428-00-32122	SWIMMING POOL LICENSE	2,000	2,000	2,000	-	-
A100-428-00-32260	SPECIAL EVENT LICENSE	200	200	200	-	-
A100-428-00-34104	PLAN REVIEW FEES	1,050	1,050	1,050	-	-
A100-463-00-36222	CENTER AV SIGN LEASE PAYMENT	1,400	1,400	1,400	-	-
A100-463-00-39999	FROM RESERVES	-	7,293	-	-	-
A100-464-00-34207	VACANT BUILDING REGIS FEES	1,200	1,200	1,200	-	-
A100-464-00-35101	ADMINISTRATIVE PENALTIES	3,000	3,000	3,000	-	-
<b>GENERAL FUND REVENUES</b>		<b>463,020</b>	<b>470,313</b>	<b>463,020</b>	<b>-</b>	<b>-</b>
A100-415-50-41010	FULL-TIME EMPLOYEES-REGULAR	150,350	150,350	158,335	7,985	5.3%
A100-415-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,010	10	1.0%
A100-415-50-41030	PART-TIME EMPLOYEES-REGULAR	19,885	19,885	19,890	5	0.0%
A100-415-50-41040	TEMPORARY EMPLOYEES-REGULAR	9,584	9,584	9,580	(4)	0.0%
A100-415-50-41210	PERA CONTRIBUTIONS	11,543	11,543	12,460	917	7.9%
A100-415-50-41220	FICA CONTRIBUTIONS	14,065	14,065	14,210	145	1.0%
A100-415-50-41310	HEALTH INSURANCE	19,360	19,360	21,300	1,940	10.0%
A100-415-50-41330	LIFE INSURANCE	200	200	200	-	-
A100-415-50-41510	WORKER'S COMPENSATION	1,140	1,140	1,150	10	0.9%
A100-415-50-42020	DUPLICATING & COPYING	475	475	480	5	1.1%
A100-415-50-42080	OFFICE SUPPLIES	1,805	1,805	1,810	5	0.3%
A100-415-50-42170	CLOTHING	190	190	190	-	-
A100-415-50-42190	OPERATING SUPPLIES	3,800	3,800	3,800	-	-
A100-415-50-43090	ELECTRONIC DATA PROCESSING	19,980	19,980	19,980	-	-
A100-415-50-43100	PROFESSIONAL SERVICES	7,401	71,117	7,400	(1)	0.0%
A100-415-50-43210	TELEPHONE SERVICES	1,900	1,900	1,900	-	-
A100-415-50-43220	POSTAGE	950	950	950	-	-
A100-415-50-43610	GENERAL LIABILITY	1,470	1,470	1,550	80	5.4%
A100-415-50-44040	MACH & EQUIP-REPAIR & MTCE	95	95	100	5	5.3%
A100-415-50-44330	DUES AND SUBSCRIPTIONS	2,375	2,375	2,380	5	0.2%
A100-415-50-44370	TRAVEL, TRAINING, CONFERENCES	7,600	7,600	7,600	-	-
<b>ASSESSING EXPENDITURES</b>		<b>275,168</b>	<b>338,884</b>	<b>286,275</b>	<b>11,107</b>	<b>4.0%</b>

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-10-41010	FULL-TIME EMPLOYEES-REGULAR	84,392	84,392	85,885	1,493	1.8%
A100-419-10-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	510	10	2.0%
A100-419-10-41210	PERA CONTRIBUTIONS	5,731	5,731	6,210	479	8.4%
A100-419-10-41220	FICA CONTRIBUTIONS	6,480	6,480	6,540	60	0.9%
A100-419-10-41310	HEALTH INSURANCE	9,896	9,896	10,890	994	10.0%
A100-419-10-41330	LIFE INSURANCE	110	110	110	-	-
A100-419-10-41510	WORKER'S COMPENSATION	333	333	340	7	2.1%
A100-419-10-42020	DUPLICATING & COPYING	1,900	1,900	1,900	-	-
A100-419-10-42080	OFFICE SUPPLIES	475	475	480	5	1.1%
A100-419-10-42190	OPERATING SUPPLIES	19,487	19,487	19,490	3	0.0%
A100-419-10-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,000	-	-
A100-419-10-43100	PROFESSIONAL SERVICES	14,136	14,136	14,140	4	0.0%
A100-419-10-43210	TELEPHONE SERVICES	700	700	700	-	-
A100-419-10-43220	POSTAGE	950	950	950	-	-
A100-419-10-43540	PRINTING	5,700	5,700	5,700	-	-
A100-419-10-43610	GENERAL LIABILITY	820	820	850	30	3.7%
A100-419-10-44330	DUES AND SUBSCRIPTIONS	760	760	760	-	-
A100-419-10-44370	TRAVEL, TRAINING, CONFERENCES	2,850	2,850	2,850	-	-
<b>PLANNING AND ZONING EXPENDITURES</b>		<b>159,220</b>	<b>159,220</b>	<b>162,305</b>	<b>3,085</b>	<b>1.9%</b>
A100-424-00-41010	FULL-TIME EMPLOYEES-REGULAR	234,110	234,110	242,740	8,630	3.7%
A100-424-00-41030	PART-TIME EMPLOYEES-REGULAR	14,550	14,550	14,550	-	-
A100-424-00-41210	PERA CONTRIBUTIONS	15,811	15,811	17,190	1,379	8.7%
A100-424-00-41220	FICA CONTRIBUTIONS	19,012	19,012	19,200	188	1.0%
A100-424-00-41310	HEALTH INSURANCE	33,990	33,990	37,390	3,400	10.0%
A100-424-00-41330	LIFE INSURANCE	315	315	320	5	1.6%
A100-424-00-41510	WORKER'S COMPENSATION	1,083	1,083	1,090	7	0.6%
A100-424-00-42020	DUPLICATING & COPYING	380	380	380	-	-
A100-424-00-42080	OFFICE SUPPLIES	950	950	950	-	-
A100-424-00-42120	MOTOR FUELS	9,170	9,170	9,170	-	-
A100-424-00-42170	CLOTHING	950	950	950	-	-
A100-424-00-42190	OPERATING SUPPLIES	2,375	2,375	2,380	5	0.2%
A100-424-00-43090	ELECTRONIC DATA PROCESSING	27,970	27,970	27,970	-	-
A100-424-00-43210	TELEPHONE SERVICES	3,700	3,700	3,700	-	-
A100-424-00-43220	POSTAGE	570	570	570	-	-
A100-424-00-43260	INTERNET/DATA CIRCUITS	1,350	1,350	1,350	-	-
A100-424-00-43610	GENERAL LIABILITY	2,130	2,130	2,360	230	10.8%
A100-424-00-43630	AUTOMOBILE INSURANCE	1,040	1,040	1,040	-	-
A100-424-00-44040	MACH & EQUIP-REPAIR & MTCE	950	950	950	-	-
A100-424-00-44080	SURCHARGE	30,000	30,000	30,000	-	-
A100-424-00-44190	CITY EQUIPMENT RENTAL	5,210	5,210	5,210	-	-
A100-424-00-44330	DUES AND SUBSCRIPTIONS	1,387	1,387	1,390	3	0.2%
A100-424-00-44370	TRAVEL, TRAINING, CONFERENCES	4,275	4,275	4,280	5	0.1%
<b>BUILDING CODES EXPENDITURES</b>		<b>411,278</b>	<b>411,278</b>	<b>425,130</b>	<b>13,852</b>	<b>3.4%</b>
A100-428-00-41010	FULL-TIME EMPLOYEES-REGULAR	66,203	66,203	71,330	5,127	7.7%
A100-428-00-41210	PERA CONTRIBUTIONS	4,467	4,467	4,870	403	9.0%

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-428-00-41220	FICA CONTRIBUTIONS	5,063	5,063	5,110	47	0.9%
A100-428-00-41310	HEALTH INSURANCE	8,162	8,162	8,980	818	10.0%
A100-428-00-41330	LIFE INSURANCE	100	100	100	-	-
A100-428-00-41510	WORKER'S COMPENSATION	300	300	300	-	-
A100-428-00-42020	DUPLICATING & COPYING	48	48	50	2	4.2%
A100-428-00-42080	OFFICE SUPPLIES	238	238	240	2	0.8%
A100-428-00-42120	MOTOR FUELS	1,000	1,000	1,000	-	-
A100-428-00-42170	CLOTHING	95	95	100	5	5.3%
A100-428-00-42190	OPERATING SUPPLIES	570	570	570	-	-
A100-428-00-43090	ELECTRONIC DATA PROCESSING	5,390	5,390	5,390	-	-
A100-428-00-43100	PROFESSIONAL SERVICES	-	3,500	-	-	-
A100-428-00-43210	TELEPHONE SERVICES	600	600	600	-	-
A100-428-00-43220	POSTAGE	333	333	330	(3)	-0.9%
A100-428-00-43540	PRINTING	394	394	390	(4)	-1.0%
A100-428-00-43610	GENERAL LIABILITY	510	510	560	50	9.8%
A100-428-00-43630	AUTOMOBILE INSURANCE	210	210	210	-	-
A100-428-00-44190	CITY EQUIPMENT RENTAL	1,010	1,010	1,010	-	-
A100-428-00-44330	DUES AND SUBSCRIPTIONS	219	219	220	1	0.5%
A100-428-00-44370	TRAVEL, TRAINING, CONFERENCES	1,045	1,045	1,050	5	0.5%
<b>ENVIRONMENTAL HEALTH EXPENDITURES</b>		<b>95,957</b>	<b>99,457</b>	<b>102,410</b>	<b>6,453</b>	<b>6.7%</b>
A100-463-00-41010	FULL-TIME EMPLOYEES-REGULAR	47,569	47,569	48,905	1,336	2.8%
A100-463-00-41210	PERA CONTRIBUTIONS	2,959	2,959	3,230	271	9.2%
A100-463-00-41220	FICA CONTRIBUTIONS	3,638	3,638	3,680	42	1.2%
A100-463-00-41310	HEALTH INSURANCE	4,730	4,730	5,200	470	9.9%
A100-463-00-41330	LIFE INSURANCE	60	60	60	-	-
A100-463-00-41510	WORKER'S COMPENSATION	265	265	270	5	1.9%
A100-463-00-42020	DUPLICATING & COPYING	1,140	1,140	1,140	-	-
A100-463-00-42080	OFFICE SUPPLIES	1,140	1,140	1,140	-	-
A100-463-00-42190	OPERATING SUPPLIES	1,900	1,900	1,900	-	-
A100-463-00-43090	ELECTRONIC DATA PROCESSING	9,990	9,990	9,990	-	-
A100-463-00-43100	PROFESSIONAL SERVICES	9,500	9,500	9,500	-	-
A100-463-00-43160	CONTRACTED PROGRAMS	570	570	570	-	-
A100-463-00-43210	TELEPHONE SERVICES	2,000	2,000	2,000	-	-
A100-463-00-43220	POSTAGE	475	475	480	5	1.1%
A100-463-00-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A100-463-00-43610	GENERAL LIABILITY	2,290	2,290	4,510	2,220	96.9%
A100-463-00-44330	DUES AND SUBSCRIPTIONS	570	570	570	-	-
A100-463-00-44370	TRAVEL, TRAINING, CONFERENCES	2,850	2,850	2,850	-	-
A100-463-00-44380	ROTARY FOUNDTN MIRACLE FIELD	-	192,000	-	-	-
A100-463-00-47201	TRANSFER - GENERAL	-	7,293	-	-	-
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>		<b>95,246</b>	<b>294,539</b>	<b>99,595</b>	<b>4,349</b>	<b>4.6%</b>
A100-464-00-41010	FULL-TIME EMPLOYEES-REGULAR	107,389	107,389	115,190	7,801	7.3%
A100-464-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,790	6,790	6,790	-	-
A100-464-00-41210	PERA CONTRIBUTIONS	7,256	7,256	7,910	654	9.0%
A100-464-00-41220	FICA CONTRIBUTIONS	8,740	8,740	8,830	90	1.0%

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-464-00-41310	HEALTH INSURANCE	13,574	13,574	14,930	1,356	10.0%
A100-464-00-41330	LIFE INSURANCE	130	130	130	-	-
A100-464-00-41510	WORKER'S COMPENSATION	460	460	470	10	2.2%
A100-464-00-42080	OFFICE SUPPLIES	760	760	760	-	-
A100-464-00-42120	MOTOR FUELS	740	740	740	-	-
A100-464-00-42170	CLOTHING	95	95	100	5	5.3%
A100-464-00-42190	OPERATING SUPPLIES	665	665	670	5	0.8%
A100-464-00-43090	ELECTRONIC DATA PROCESSING	5,190	5,190	5,190	-	-
A100-464-00-43210	TELEPHONE SERVICES	1,270	1,270	1,270	-	-
A100-464-00-43220	POSTAGE	475	475	480	5	1.1%
A100-464-00-43420	MARKETING	19,646	19,646	19,650	4	0.0%
A100-464-00-43540	PRINTING	475	475	480	5	1.1%
A100-464-00-43610	GENERAL LIABILITY	890	890	1,020	130	14.6%
A100-464-00-43630	AUTOMOBILE INSURANCE	210	210	210	-	-
A100-464-00-44040	MACH & EQUIP-REPAIR & MTCE	95	95	100	5	5.3%
A100-464-00-44190	CITY EQUIPMENT RENTAL	1,220	1,220	-	(1,220)	-100.0%
A100-464-00-44370	TRAVEL, TRAINING, CONFERENCES	950	950	950	-	-
<b>NEIGHBORHOOD SERVICES EXPENDITURES</b>		<b>177,020</b>	<b>177,020</b>	<b>185,870</b>	<b>8,850</b>	<b>5.0%</b>
A202-463-00-33130	ENTITLEMENT	523,216	523,216	522,380	(836)	-0.2%
A202-463-10-33404	STATE - PERA AID	-	-	1,310	1,310	-
A202-463-40-36285	SINGLE FAMILY LOAN REPAYMENT	143,000	143,000	143,000	-	-
A202-463-40-36286	MULTI FAMILY LOAN REPAYMENT	46,618	46,618	46,620	2	0.0%
<b>CDBG REVENUES</b>		<b>712,834</b>	<b>712,834</b>	<b>713,310</b>	<b>476</b>	<b>0.1%</b>
A202-463-10-41010	FULL-TIME EMPLOYEES-REGULAR	60,780	60,780	64,830	4,050	6.7%
A202-463-10-41040	TEMPORARY EMPLOYEES-REGULAR	7,770	7,770	7,770	-	-
A202-463-10-41210	PERA CONTRIBUTIONS	3,790	3,790	4,150	360	9.5%
A202-463-10-41220	FICA CONTRIBUTIONS	4,950	4,950	5,000	50	1.0%
A202-463-10-41310	HEALTH INSURANCE	9,460	9,460	10,410	950	10.0%
A202-463-10-41330	LIFE INSURANCE	60	60	60	-	-
A202-463-10-41510	WORKER'S COMPENSATION	500	500	510	10	2.0%
A202-463-10-42020	DUPLICATING & COPYING	48	48	50	2	4.2%
A202-463-10-42190	OPERATING SUPPLIES	475	475	480	5	1.1%
A202-463-10-43220	POSTAGE	285	285	290	5	1.8%
A202-463-10-43540	PRINTING	1,425	1,425	1,430	5	0.4%
A202-463-10-44330	DUES AND SUBSCRIPTIONS	119	119	120	1	0.8%
A202-463-10-44370	TRAVEL, TRAINING, CONFERENCES	1,425	1,425	1,430	5	0.4%
A202-463-10-44390	MISCELLANEOUS	1,320	1,320	1,320	-	-
<b>CDBG PROGRAM ADMIN EXPENDITURES</b>		<b>92,407</b>	<b>92,407</b>	<b>97,850</b>	<b>5,443</b>	<b>5.9%</b>
A202-463-15-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	430	430	-
A202-463-15-41040	TEMPORARY EMPLOYEES-REGULAR	19,420	19,420	19,420	-	-
A202-463-15-41210	PERA CONTRIBUTIONS	540	540	650	110	20.4%
A202-463-15-41220	FICA CONTRIBUTIONS	1,910	1,910	1,930	20	1.0%
A202-463-15-41310	HEALTH INSURANCE	900	900	990	90	10.0%
A202-463-15-41330	LIFE INSURANCE	12	12	10	(2)	-16.7%
A202-463-15-41510	WORKER'S COMPENSATION	125	125	130	5	4.0%

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A202-463-15-44380	PROJECT COSTS	45,765	72,089	45,766	1	0.0%
<b>CDBG PUBLIC SERVICES EXPENDITURES</b>		<b>68,672</b>	<b>94,996</b>	<b>69,326</b>	<b>654</b>	<b>1.0%</b>
A202-463-40-41010	FULL-TIME EMPLOYEES-REGULAR	14,620	14,620	14,905	285	1.9%
A202-463-40-41210	PERA CONTRIBUTIONS	990	990	1,080	90	9.1%
A202-463-40-41220	FICA CONTRIBUTIONS	1,120	1,120	1,130	10	0.9%
A202-463-40-41310	HEALTH INSURANCE	3,840	3,840	4,220	380	9.9%
A202-463-40-41330	LIFE INSURANCE	10	10	10	-	-
A202-463-40-41510	WORKER'S COMPENSATION	120	120	120	-	-
A202-463-40-42020	DUPLICATING & COPYING	119	119	120	1	0.8%
A202-463-40-42190	OPERATING SUPPLIES	190	190	190	-	-
A202-463-40-43110	TITLE SEARCH	1,045	1,045	1,050	5	0.5%
A202-463-40-43111	RECORDING FEES	665	665	670	5	0.8%
A202-463-40-43112	CREDIT VERIFICATIONS	285	285	290	5	1.8%
A202-463-40-43113	LEAD INSPECTIONS	1,425	1,425	1,430	5	0.4%
A202-463-40-43220	POSTAGE	119	119	120	1	0.8%
A202-463-40-44370	TRAVEL, TRAINING, CONFERENCES	665	665	670	5	0.8%
A202-463-40-44380	PROJECT COSTS	226,487	226,487	220,069	(6,418)	-2.8%
A202-463-40-44381	ACQUISITION/DEMOLITION	300,055	300,055	300,060	5	0.0%
<b>CDBG REHAB &amp; OTHER EXPENDITURES</b>		<b>551,755</b>	<b>551,755</b>	<b>546,134</b>	<b>(5,621)</b>	<b>-1.0%</b>
A215-426-00-34204	RE-INSPECTION FEES	1,725	1,725	1,730	5	0.3%
A215-426-00-34207	RENTAL HOUSING REGIS FEES	200,000	200,000	200,000	-	-
A215-426-00-36210	INTEREST EARNINGS	4,000	4,000	4,000	-	-
<b>RENTAL REGISTRATION/INSPECTION REVENUES</b>		<b>205,725</b>	<b>205,725</b>	<b>205,730</b>	<b>5</b>	<b>0.0%</b>
A215-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	72,610	72,610	76,655	4,045	5.6%
A215-426-00-41040	TEMPORARY EMPLOYEES-REGULAR	-	13,400	-	-	-
A215-426-00-41210	PERA CONTRIBUTIONS	5,960	5,960	6,400	440	7.4%
A215-426-00-41220	FICA CONTRIBUTIONS	4,450	4,450	4,490	40	0.9%
A215-426-00-41310	HEALTH INSURANCE	7,750	7,750	8,530	780	10.1%
A215-426-00-41330	LIFE INSURANCE	75	75	80	5	6.7%
A215-426-00-41510	WORKER'S COMPENSATION	1,780	1,780	1,800	20	1.1%
A215-426-00-42020	DUPLICATING & COPYING	950	950	950	-	-
A215-426-00-42080	OFFICE SUPPLIES	950	950	950	-	-
A215-426-00-42120	MOTOR FUELS	700	700	700	-	-
A215-426-00-42170	CLOTHING	95	95	100	5	5.3%
A215-426-00-42190	OPERATING SUPPLIES	950	950	950	-	-
A215-426-00-42400	SMALL TOOLS & MINOR EQUIPMENT	4,750	4,750	4,750	-	-
A215-426-00-43090	ELECTRONIC DATA PROCESSING	7,390	7,390	7,390	-	-
A215-426-00-43100	PROFESSIONAL SERVICES	23,175	23,175	13,945	(9,230)	-39.8%
A215-426-00-43210	TELEPHONE SERVICES	1,425	1,425	1,430	5	0.4%
A215-426-00-43220	POSTAGE	1,425	1,425	1,430	5	0.4%
A215-426-00-43540	PRINTING	950	950	950	-	-
A215-426-00-43610	GENERAL LIABILITY	820	820	820	-	-
A215-426-00-43630	AUTOMOBILE INSURANCE	185	185	190	5	2.7%
A215-426-00-44190	CITY EQUIPMENT RENTAL	1,273	1,273	1,270	(3)	-0.2%

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A215-426-00-44370	TRAVEL, TRAINING, CONFERENCES	1,425	1,425	1,430	5	0.4%
<b>RENTAL REGISTRATION/INSPECTION EXPENDITURES</b>		<b>139,088</b>	<b>152,488</b>	<b>135,210</b>	<b>(3,878)</b>	<b>-2.8%</b>
A225-451-00-33401	LOCAL GOVERNMENT AID	2,293,578	2,293,578	2,341,756	48,178	2.1%
A225-451-00-33404	STATE - PERA AID	3,160	3,160	3,160	-	-
A225-451-00-36210	INTEREST EARNINGS	10,000	10,000	10,000	-	-
A225-451-00-36221	RENTAL - MATSON FIELD	4,400	4,400	4,400	-	-
A225-451-00-36222	RENTAL - SOCCER FIELDS	3,500	3,500	3,500	-	-
A225-451-00-36223	RENTAL-GOOSEBERRY/WOODLAWN	7,000	7,000	7,000	-	-
A225-451-00-36224	RENTAL - OTHER	750	750	750	-	-
A225-451-00-36260	ADVERTISING SALES	2,000	2,000	2,000	-	-
A225-451-00-36265	BEVERAGE CONTRACT	45,000	45,000	23,000	(22,000)	-48.9%
A225-451-24-34111	POP COMMISSION	1,000	1,000	1,000	-	-
A225-451-24-34720	SEASONS PASSES	15,000	15,000	15,000	-	-
A225-451-24-34721	DAILY ADMISSION	13,500	13,500	13,500	-	-
A225-451-24-34722	RED CROSS SWIMMING LESSONS	11,000	11,000	11,000	-	-
A225-451-24-34740	CONCESSIONS	5,000	5,000	5,000	-	-
A225-451-24-36220	RENTAL - WADING POOLS	750	750	750	-	-
A225-451-27-36220	RENTAL-RRV SOFTBALL	28,000	28,000	28,000	-	-
A225-451-27-36221	RENTAL-FIELD USAGE(SOCCR/FOOTB	2,000	2,000	2,000	-	-
A225-451-27-36285	MOORHEAD BABE RUTH BASEBALL(IM	2,750	2,750	2,750	-	-
A225-451-28-36220	RENTAL	-	-	10,000	10,000	-
A225-451-50-34780	PROGRAM FEES	9,000	9,000	9,000	-	-
A225-451-53-34780	PROGRAM FEES	1,560	1,560	1,560	-	-
A225-451-54-34780	PROGRAM FEES	1,200	1,200	1,200	-	-
A225-451-55-34780	PROGRAM FEES	1,000	1,000	1,000	-	-
A225-451-56-34780	PROGRAM FEES	3,750	3,750	3,750	-	-
A225-451-58-34780	SR CITIZEN ACTIVITY FEES	3,500	3,500	3,500	-	-
A225-451-59-34780	PROGRAM FEES	6,500	6,500	6,500	-	-
A225-451-60-34780	PROGRAM FEES	15,000	15,000	15,000	-	-
A225-451-61-34780	PROGRAM FEES	600	600	600	-	-
A225-451-62-34780	PROGRAM FEES	4,750	4,750	4,750	-	-
A225-451-66-34780	PROGRAM FEES	3,350	3,350	3,350	-	-
A225-451-67-34780	PROGRAM FEES	300	300	300	-	-
A225-451-71-34780	PROGRAM FEES	25,000	25,000	30,000	5,000	20.0%
A225-451-72-34780	REGISTRATION FEES	1,500	1,500	1,500	-	-
A225-451-72-36260	SPONSORS/BUSINESS ADS	4,400	4,400	4,400	-	-
A225-451-73-34780	PROGRAM FEES	1,350	1,350	1,350	-	-
A225-451-75-34780	PROGRAM FEES	750	750	750	-	-
A225-451-76-34780	PROGRAM FEES	2,000	2,000	2,000	-	-
<b>PARK REVENUES</b>		<b>2,533,898</b>	<b>2,533,898</b>	<b>2,575,076</b>	<b>41,178</b>	<b>1.6%</b>
A225-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	276,260	276,260	307,630	31,370	11.4%
A225-451-00-41020	FULL-TIME EMPLOYEES-OVERTIME	250	250	250	-	-
A225-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,450	6,450	6,450	-	-
A225-451-00-41210	PERA CONTRIBUTIONS	18,650	18,650	20,380	1,730	9.3%
A225-451-00-41220	FICA CONTRIBUTIONS	21,140	21,140	21,350	210	1.0%



Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-00-41310	HEALTH INSURANCE	36,260	36,260	39,890	3,630	10.0%
A225-451-00-41330	LIFE INSURANCE	410	410	410	-	-
A225-451-00-41510	WORKER'S COMPENSATION	1,870	1,870	1,890	20	1.1%
A225-451-00-42020	DUPLICATING & COPYING	124	124	120	(4)	-3.2%
A225-451-00-42080	OFFICE SUPPLIES	2,613	2,613	2,610	(3)	-0.1%
A225-451-00-42120	MOTOR FUELS	3,850	3,850	3,850	-	-
A225-451-00-42190	OPERATING SUPPLIES	3,420	3,420	3,900	480	14.0%
A225-451-00-43090	ELECTRONIC DATA PROCESSING	27,970	27,970	27,970	-	-
A225-451-00-43100	PROFESSIONAL SERVICES	475	475	480	5	1.1%
A225-451-00-43210	TELEPHONE SERVICES	7,790	7,790	7,790	-	-
A225-451-00-43220	POSTAGE	5,700	5,700	5,700	-	-
A225-451-00-43430	ADVERTISING	3,116	3,116	3,120	4	0.1%
A225-451-00-43540	PRINTING	16,150	16,150	16,150	-	-
A225-451-00-43610	GENERAL LIABILITY	5,950	5,950	6,180	230	3.9%
A225-451-00-43630	AUTOMOBILE INSURANCE	810	810	810	-	-
A225-451-00-43860	UTILITIES	75,000	75,000	-	(75,000)	-100.0%
A225-451-00-44040	MACH & EQUIP-REPAIR & MTCE	475	475	480	5	1.1%
A225-451-00-44180	RENTALS	570	570	570	-	-
A225-451-00-44190	CITY EQUIPMENT RENTAL	5,180	5,180	5,180	-	-
A225-451-00-44330	DUES AND SUBSCRIPTIONS	1,008	1,008	1,010	2	0.2%
A225-451-00-44370	TRAVEL, TRAINING, CONFERENCES	4,403	4,403	4,400	(3)	-0.1%
A225-451-00-44380	SALES TAX	1,710	1,710	1,710	-	-
A225-451-00-44385	CREDIT CARD SERVICE CHARGES	3,325	3,325	3,330	5	0.2%
A225-451-00-47201	TRANSFER - SPORTS CENTER FUND	121,400	121,400	-	(121,400)	-100.0%
A225-451-00-47203	TRANSFER - GOLF COURSE	338,279	338,279	321,330	(16,949)	-5.0%
A225-451-00-47204	TRANSFER - HHIC	332,968	332,968	343,666	10,698	3.2%
<b>RECREATION ADMINISTRATION EXPENDITURES</b>		<b>1,323,576</b>	<b>1,323,576</b>	<b>1,158,606</b>	<b>(164,970)</b>	<b>-12.5%</b>
A225-451-24-41040	TEMPORARY EMPLOYEES-REGULAR	73,810	73,810	73,810	-	-
A225-451-24-41210	PERA CONTRIBUTIONS	450	450	810	360	80.0%
A225-451-24-41220	FICA CONTRIBUTIONS	5,730	5,730	5,790	60	1.0%
A225-451-24-41510	WORKER'S COMPENSATION	2,000	2,000	2,020	20	1.0%
A225-451-24-42160	CHEMICALS & CHEMICAL PRODUCTS	29,061	29,061	29,060	(1)	0.0%
A225-451-24-42190	OPERATING SUPPLIES	8,550	8,550	8,550	-	-
A225-451-24-42600	RETAIL MERCHANDISE	3,800	3,800	3,800	-	-
A225-451-24-43090	ELECTRONIC DATA PROCESSING	2,000	2,000	2,000	-	-
A225-451-24-43100	PROFESSIONAL SERVICES	475	475	480	5	1.1%
A225-451-24-43210	TELEPHONE SERVICES	900	900	900	-	-
A225-451-24-43610	GENERAL LIABILITY	6,850	6,850	5,180	(1,670)	-24.4%
A225-451-24-43860	UTILITIES	20,000	20,000	25,000	5,000	25.0%
A225-451-24-44040	MACH & EQUIP-REPAIR & MTCE	3,891	3,891	3,890	(1)	0.0%
A225-451-24-44370	TRAVEL, TRAINING, CONFERENCES	475	475	480	5	1.1%
A225-451-24-44380	SALES TAX	1,805	1,805	1,810	5	0.3%
<b>SWIMMING POOLS EXPENDITURES</b>		<b>159,797</b>	<b>159,797</b>	<b>163,580</b>	<b>3,783</b>	<b>2.4%</b>
A225-451-50-41040	TEMPORARY EMPLOYEES-REGULAR	26,677	26,677	26,680	3	0.0%
A225-451-50-41210	PERA CONTRIBUTIONS	240	240	380	140	58.3%

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-50-41220	FICA CONTRIBUTIONS	2,040	2,040	2,060	20	1.0%
A225-451-50-41510	WORKER'S COMPENSATION	500	500	510	10	2.0%
A225-451-50-42190	OPERATING SUPPLIES	4,529	4,529	4,530	1	0.0%
A225-451-50-43100	PROFESSIONAL SERVICES	812	812	810	(2)	-0.2%
A225-451-50-44180	RENTALS	1,235	1,235	1,240	5	0.4%
<b>SPRING/SUMMER/FALL NRC PROGRAM EXPENDITURES</b>		<b>36,033</b>	<b>36,033</b>	<b>36,210</b>	<b>177</b>	<b>0.5%</b>
A225-451-51-41040	TEMPORARY EMPLOYEES-REGULAR	21,390	21,390	21,390	-	-
A225-451-51-41210	PERA CONTRIBUTIONS	170	170	270	100	58.8%
A225-451-51-41220	FICA CONTRIBUTIONS	1,460	1,460	1,470	10	0.7%
A225-451-51-41510	WORKER'S COMPENSATION	700	700	710	10	1.4%
<b>WARMINGHOUSES EXPENDITURES</b>		<b>23,720</b>	<b>23,720</b>	<b>23,840</b>	<b>120</b>	<b>0.5%</b>
A225-451-53-41040	TEMPORARY EMPLOYEES-REGULAR	1,280	1,280	1,280	-	-
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	648	648	650	2	0.3%
<b>SPRING CO-REC VOLLEYBALL ADULT EXPENDITURES</b>		<b>2,068</b>	<b>2,068</b>	<b>2,070</b>	<b>2</b>	<b>0.1%</b>
A225-451-54-41040	TEMPORARY EMPLOYEES-REGULAR	580	580	580	-	-
A225-451-54-41220	FICA CONTRIBUTIONS	40	40	40	-	-
A225-451-54-41510	WORKER'S COMPENSATION	15	15	20	5	33.3%
A225-451-54-42190	OPERATING SUPPLIES	238	238	240	2	0.8%
<b>CO-ED VOLLEYBALL FALL &amp; WINTER EXPENDITURES</b>		<b>873</b>	<b>873</b>	<b>880</b>	<b>7</b>	<b>0.8%</b>
A225-451-55-41040	TEMPORARY EMPLOYEES-REGULAR	580	580	580	-	-
A225-451-55-41220	FICA CONTRIBUTIONS	40	40	40	-	-
A225-451-55-41510	WORKER'S COMPENSATION	15	15	20	5	33.3%
A225-451-55-42190	OPERATING SUPPLIES	238	238	240	2	0.8%
<b>MENS VOLLEYBALL EXPENDITURES</b>		<b>873</b>	<b>873</b>	<b>880</b>	<b>7</b>	<b>0.8%</b>
A225-451-56-41040	TEMPORARY EMPLOYEES-REGULAR	780	780	780	-	-
A225-451-56-41220	FICA CONTRIBUTIONS	50	50	50	-	-
A225-451-56-41510	WORKER'S COMPENSATION	17	17	20	3	17.6%
A225-451-56-42190	OPERATING SUPPLIES	190	190	190	-	-
<b>WOMENS VOLLEYBALL EXPENDITURES</b>		<b>1,037</b>	<b>1,037</b>	<b>1,040</b>	<b>3</b>	<b>0.3%</b>
A225-451-58-42080	OFFICE SUPPLIES	475	475	480	5	1.1%
A225-451-58-42190	OPERATING SUPPLIES	285	285	290	5	1.8%
A225-451-58-43100	PROFESSIONAL SERVICES	3,762	3,762	3,760	(2)	-0.1%
A225-451-58-43210	TELEPHONE SERVICES	171	171	170	(1)	-0.6%
A225-451-58-43220	POSTAGE	784	784	780	(4)	-0.5%
A225-451-58-43540	PRINTING	1,188	1,188	1,190	2	0.2%
<b>SENIOR CITIZEN PROGRAMS EXPENDITURES</b>		<b>6,665</b>	<b>6,665</b>	<b>6,670</b>	<b>5</b>	<b>0.1%</b>
A225-451-59-41040	TEMPORARY EMPLOYEES-REGULAR	6,560	6,560	6,560	-	-
A225-451-59-41210	PERA CONTRIBUTIONS	-	-	40	40	-
A225-451-59-41220	FICA CONTRIBUTIONS	490	490	490	-	-
A225-451-59-41510	WORKER'S COMPENSATION	100	100	100	-	-
A225-451-59-42190	OPERATING SUPPLIES	2,850	2,850	2,850	-	-
<b>YOUTH BASKETBALL EXPENDITURES</b>		<b>10,000</b>	<b>10,000</b>	<b>10,040</b>	<b>40</b>	<b>0.4%</b>
A225-451-60-41040	TEMPORARY EMPLOYEES-REGULAR	4,850	4,850	4,850	-	-

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-60-41210	PERA CONTRIBUTIONS	-	-	20	20	-
A225-451-60-41220	FICA CONTRIBUTIONS	350	350	350	-	-
A225-451-60-41510	WORKER'S COMPENSATION	60	60	60	-	-
A225-451-60-42190	OPERATING SUPPLIES	6,253	6,253	6,250	(3)	0.0%
<b>YOUTH BASEBALL / SOFTBALL EXPENDITURES</b>		<b>11,513</b>	<b>11,513</b>	<b>11,530</b>	<b>17</b>	<b>0.1%</b>
A225-451-61-41040	TEMPORARY EMPLOYEES-REGULAR	6,160	6,160	6,160	-	-
A225-451-61-41210	PERA CONTRIBUTIONS	60	60	100	40	66.7%
A225-451-61-41220	FICA CONTRIBUTIONS	470	470	470	-	-
A225-451-61-41510	WORKER'S COMPENSATION	100	100	100	-	-
A225-451-61-43100	PROFESSIONAL SERVICES	4,251	4,251	4,250	(1)	0.0%
<b>INTEGRATED REC PROGRAMS EXPENDITURES</b>		<b>11,041</b>	<b>11,041</b>	<b>11,080</b>	<b>39</b>	<b>0.4%</b>
A225-451-62-41040	TEMPORARY EMPLOYEES-REGULAR	5,120	5,120	5,120	-	-
A225-451-62-41210	PERA CONTRIBUTIONS	-	-	20	20	-
A225-451-62-41220	FICA CONTRIBUTIONS	440	440	440	-	-
A225-451-62-41510	WORKER'S COMPENSATION	125	125	130	5	4.0%
A225-451-62-42190	OPERATING SUPPLIES	665	665	670	5	0.8%
<b>TENNIS EXPENDITURES</b>		<b>6,350</b>	<b>6,350</b>	<b>6,380</b>	<b>30</b>	<b>0.5%</b>
A225-451-64-43100	PROFESSIONAL SERVICES	4,800	4,800	4,800	-	-
<b>YOUTHWORKS EXPENDITURES</b>		<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>-</b>	<b>-</b>
A225-451-65-43100	PROFESSIONAL SERVICES	9,500	9,500	9,500	-	-
<b>GOOSEBERRY PARK PLAYERS EXPENDITURES</b>		<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>-</b>	<b>-</b>
A225-451-66-41040	TEMPORARY EMPLOYEES-REGULAR	580	580	880	300	51.7%
A225-451-66-41220	FICA CONTRIBUTIONS	30	30	30	-	-
A225-451-66-41510	WORKER'S COMPENSATION	5	5	10	5	100.0%
A225-451-66-42190	OPERATING SUPPLIES	14	14	10	(4)	-28.6%
<b>MINI BASKETBALL EXPENDITURES</b>		<b>629</b>	<b>629</b>	<b>930</b>	<b>301</b>	<b>47.9%</b>
A225-451-67-41040	TEMPORARY EMPLOYEES-REGULAR	1,940	1,940	1,940	-	-
A225-451-67-41220	FICA CONTRIBUTIONS	150	150	150	-	-
A225-451-67-41510	WORKER'S COMPENSATION	50	50	50	-	-
<b>OPEN GYMS - JR HIGH &amp; ARMORY EXPENDITURES</b>		<b>2,140</b>	<b>2,140</b>	<b>2,140</b>	<b>-</b>	<b>-</b>
A225-451-71-43100	PROFESSIONAL SERVICES	18,878	18,878	23,080	4,202	22.3%
<b>TAE KWON DO EXPENDITURES</b>		<b>18,878</b>	<b>18,878</b>	<b>23,080</b>	<b>4,202</b>	<b>22.3%</b>
A225-451-72-41040	TEMPORARY EMPLOYEES-REGULAR	2,040	2,040	2,040	-	-
A225-451-72-41220	FICA CONTRIBUTIONS	150	150	150	-	-
A225-451-72-41510	WORKER'S COMPENSATION	50	50	50	-	-
A225-451-72-42020	DUPLICATING AND COPYING	67	67	70	3	4.5%
A225-451-72-42190	OPERATING SUPPLIES	2,723	2,723	2,720	(3)	-0.1%
A225-451-72-43100	PROFESSIONAL SERVICES	10,194	10,194	10,190	(4)	0.0%
A225-451-72-43220	POSTAGE	475	475	480	5	1.1%
A225-451-72-43430	ADVERTISING	10,735	10,735	10,740	5	0.0%
A225-451-72-43540	PRINTING	1,710	1,710	1,710	-	-
A225-451-72-44180	RENTALS	5,470	5,470	5,470	-	-
<b>FESTIVALS EXPENDITURES</b>		<b>33,614</b>	<b>33,614</b>	<b>33,620</b>	<b>6</b>	<b>0.0%</b>
A225-451-73-41040	TEMPORARY EMPLOYEES-REGULAR	440	440	440	-	-
A225-451-73-41220	FICA CONTRIBUTIONS	30	30	30	-	-

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-73-41510	WORKER'S COMPENSATION	10	10	10	-	-
A225-451-73-42190	OPERATING SUPPLIES	247	247	250	3	1.2%
<b>YOUTH VOLLEYBALL EXPENDITURES</b>		<b>727</b>	<b>727</b>	<b>730</b>	<b>3</b>	<b>0.4%</b>
A225-451-75-41040	TEMPORARY EMPLOYEES-REGULAR	1,480	1,480	1,480	-	-
A225-451-75-41220	FICA CONTRIBUTIONS	120	120	120	-	-
A225-451-75-42190	OPERATING SUPPLIES	537	537	540	3	0.6%
<b>ART PROGRAM EXPENDITURES</b>		<b>2,137</b>	<b>2,137</b>	<b>2,140</b>	<b>3</b>	<b>0.1%</b>
A225-451-76-41040	TEMPORARY EMPLOYEES-REGULAR	4,000	4,000	4,000	-	-
A225-451-76-41220	FICA CONTRIBUTIONS	440	440	440	-	-
A225-451-76-41510	WORKER'S COMPENSATION	55	55	60	5	9.1%
A225-451-76-42190	OPERATING SUPPLIES	285	285	290	5	1.8%
<b>PRESCHOOL CAMP EXPENDITURES</b>		<b>4,780</b>	<b>4,780</b>	<b>4,790</b>	<b>10</b>	<b>0.2%</b>
A226-451-01-34111	POP COMMISSION	1,000	1,000	1,000	-	-
A226-451-01-34112	VENDING MACHINE COMMISSION	150	150	150	-	-
A226-451-01-36220	CLAY COUNTY LEASE	7,500	7,500	7,500	-	-
A226-451-01-36221	CHAMBER OF COMM - LEASE	37,776	37,776	37,780	4	0.0%
A226-451-01-36222	STAVE CHURCH RENTAL	2,000	2,000	2,000	-	-
A226-451-01-39202	TRANSFER - PARK	332,968	332,968	343,666	10,698	3.2%
A226-451-02-34114	LIQUOR SALES COMMISSION	1,000	1,000	1,000	-	-
A226-451-02-36220	ROOM RENTALS	45,000	45,000	45,000	-	-
A226-451-02-36270	LIQUOR SALES	11,000	11,000	11,000	-	-
<b>HERITAGE HJEMKOMST CENTER REVENUES</b>		<b>438,394</b>	<b>438,394</b>	<b>449,096</b>	<b>10,702</b>	<b>2.4%</b>
A226-451-01-41010	FULL-TIME EMPLOYEES-REGULAR	89,640	89,640	96,805	7,165	8.0%
A226-451-01-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,010	10	1.0%
A226-451-01-41040	TEMPORARY EMPLOYEES-REGULAR	18,930	18,930	18,930	-	-
A226-451-01-41210	PERA CONTRIBUTIONS	6,060	6,060	6,600	540	8.9%
A226-451-01-41220	FICA CONTRIBUTIONS	8,320	8,320	8,400	80	1.0%
A226-451-01-41310	HEALTH INSURANCE	13,640	13,640	15,000	1,360	10.0%
A226-451-01-41330	LIFE INSURANCE	140	140	140	-	-
A226-451-01-41510	WORKER'S COMPENSATION	1,300	1,300	1,310	10	0.8%
A226-451-01-42080	OFFICE SUPPLIES	285	285	290	5	1.8%
A226-451-01-42120	MOTOR FUELS	40	40	40	-	-
A226-451-01-42190	OPERATING SUPPLIES	12,350	12,350	12,350	-	-
A226-451-01-42194	SNACK BAR SUPPLIES	238	238	240	2	0.8%
A226-451-01-43076	PAYMENTS TO COUNTY TREASURER	380	380	380	-	-
A226-451-01-43090	ELECTRONIC DATA PROCESSING	11,990	11,990	11,990	-	-
A226-451-01-43100	PROFESSIONAL SERVICES	1,484	1,484	1,480	(4)	-0.3%
A226-451-01-43210	TELEPHONE SERVICES	950	950	950	-	-
A226-451-01-43220	POSTAGE	190	190	190	-	-
A226-451-01-43610	GENERAL LIABILITY	7,470	7,470	8,580	1,110	14.9%
A226-451-01-43860	UTILITIES	175,020	175,020	175,020	-	-
A226-451-01-44010	BUILDING-REPAIR & MAINTENANCE	35,720	35,720	35,720	-	-
A226-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	5,700	5,700	5,700	-	-
A226-451-01-44040	MACH & EQUIP-REPAIR & MTCE	11,923	19,932	11,921	(2)	0.0%
A226-451-01-44190	CITY EQUIPMENT RENTAL	260	260	260	-	-

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A226-451-01-44370	TRAVEL, TRAINING, CONFERENCES	618	618	620	2	0.3%
A226-451-01-44380	SALES TAX	95	95	100	5	5.3%
A226-451-01-44385	CREDIT CARD SERVICE CHARGES	855	855	860	5	0.6%
A226-451-01-49999	TO RESERVES	20,000	20,000	20,000	-	-
<b>HJEMKOMST CENTER EXPENDITURES</b>		<b>424,598</b>	<b>432,607</b>	<b>434,886</b>	<b>10,288</b>	<b>2.4%</b>
A226-451-02-42190	OPERATING SUPPLIES	3,325	3,325	3,330	5	0.2%
A226-451-02-42191	LIQUOR SUPPLIES	5,273	5,273	5,270	(3)	-0.1%
A226-451-02-43100	PROFESSIONAL SERVICES	3,563	3,563	3,560	(3)	-0.1%
A226-451-02-43220	POSTAGE	95	95	100	5	5.3%
A226-451-02-43610	GENERAL LIABILITY	590	590	1,000	410	69.5%
A226-451-02-44380	SALES TAX	950	950	950	-	-
<b>HHIC ROOM RENTALS EXPENDITURES</b>		<b>13,796</b>	<b>13,796</b>	<b>14,210</b>	<b>414</b>	<b>3.0%</b>
A226-451-90-44010	BUILDING-REPAIR & MAINTENANCE	-	42,700	-	-	-
<b>HHIC GRANT ACTIVITY EXPENDITURES</b>		<b>-</b>	<b>42,700</b>	<b>-</b>	<b>-</b>	<b>-</b>
A227-451-00-33422	MN HISTORICAL SOCIETY	35,000	35,000	35,000	-	-
A227-451-00-34790	DAILY ADMISSION	1,000	1,000	1,000	-	-
A227-451-00-34791	SPECIAL EVENTS	550	550	550	-	-
<b>COMSTOCK HOUSE REVENUES</b>		<b>36,550</b>	<b>36,550</b>	<b>36,550</b>	<b>-</b>	<b>-</b>
A227-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,350	6,350	6,350	-	-
A227-451-00-41210	PERA CONTRIBUTIONS	175	175	220	45	25.7%
A227-451-00-41220	FICA CONTRIBUTIONS	500	500	500	-	-
A227-451-00-41510	WORKER'S COMPENSATION	25	25	25	-	-
A227-451-00-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A227-451-00-43076	PAYMENTS TO COUNTY TREASURER	160	160	160	-	-
A227-451-00-43100	PROFESSIONAL SERVICES	15,830	15,830	15,830	-	-
A227-451-00-43210	TELEPHONE SERVICES	350	350	350	-	-
A227-451-00-43220	POSTAGE	50	50	50	-	-
A227-451-00-43260	INTERNET/DATA CIRCUITS	180	180	180	-	-
A227-451-00-43430	ADVERTISING	800	800	800	-	-
A227-451-00-43610	GENERAL LIABILITY	190	190	190	-	-
A227-451-00-43860	UTILITIES	8,190	8,190	8,190	-	-
A227-451-00-44010	BUILDING-REPAIR & MAINTENANCE	1,500	1,500	1,500	-	-
A227-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	250	250	205	(45)	-18.0%
<b>COMSTOCK HOUSE EXPENDITURES</b>		<b>36,550</b>	<b>36,550</b>	<b>36,550</b>	<b>-</b>	<b>-</b>
A230-490-00-33160	FEDERAL FTA GRANT	355,684	365,033	489,247	133,563	37.6%
A230-490-00-33401	LOCAL GOVERNMENT AID	103,184	103,184	103,180	(4)	0.0%
A230-490-00-33404	STATE - PERA AID	490	490	490	-	-
A230-490-00-34912	RIDE AND SHOP	120	120	100	(20)	-16.7%
A230-490-00-34914	ADVERTISING	32,400	32,400	33,600	1,200	3.7%
A230-490-00-36291	SALE OF EQUIPMENT	4,000	4,000	4,000	-	-
A230-490-00-36301	MISCELLANEOUS	2,500	2,500	2,500	-	-
A230-490-20-33630	CITY OF DILWORTH	800	1,158	660	(140)	-17.5%
A230-490-20-34910	BUS FARES	12,500	25,000	17,500	5,000	40.0%
A230-490-20-39201	TRANSFER - GENERAL	-	7,293	-	-	-
A230-490-30-33405	GREATER MN TRANSIT FUND-DAR	80,400	80,400	81,300	900	1.1%

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-30-33422	STATE M.T. GRANT-DIAL-A-RIDE	90,960	90,960	95,500	4,540	5.0%
A230-490-30-33630	CITY OF FARGO	6,000	6,000	6,029	29	0.5%
A230-490-30-34910	BUS FARES	37,000	37,000	33,000	(4,000)	-10.8%
A230-490-40-33405	GREATER MN TRANSIT FUND-FX RT	388,900	388,900	373,700	(15,200)	-3.9%
A230-490-40-33417	MUNIC STATE AID FED PASS THRU	23,726	23,726	-	(23,726)	-100.0%
A230-490-40-33422	STATE M.T. GRANT-FIXED ROUTE	440,120	440,120	438,700	(1,420)	-0.3%
A230-490-40-34910	BUS FARES	257,000	257,000	232,332	(24,668)	-9.6%
A230-490-50-33160	FED. FTA GRANT-CAPITAL OUTLAY	45,600	45,600	58,240	12,640	27.7%
A230-490-50-39203	TRANSFER - CAPITAL IMPROVEMENT	-	-	14,560	14,560	-
A230-490-60-33160	FEDERAL FTA GRANT-PLANNING	15,638	15,638	16,189	551	3.5%
A230-490-70-33417	MUNIC STATE AID FED PASS THRU	20,000	20,000	21,867	1,867	9.3%
<b>MASS TRANSIT REVENUES</b>		<b>1,917,022</b>	<b>1,946,522</b>	<b>2,022,694</b>	<b>105,672</b>	<b>5.5%</b>
A230-490-25-44385	DAILY SERVICE CONTRACT	35,000	72,661	61,500	26,500	75.7%
<b>SR METRO RIDE SERVICE EXPENDITURES</b>		<b>35,000</b>	<b>72,661</b>	<b>61,500</b>	<b>26,500</b>	<b>75.7%</b>
A230-490-30-41010	FULL-TIME EMPLOYEES-REGULAR	12,110	12,110	12,469	359	3.0%
A230-490-30-41210	PERA CONTRIBUTIONS	830	830	904	74	8.9%
A230-490-30-41220	FICA CONTRIBUTIONS	930	930	854	(76)	-8.2%
A230-490-30-41310	HEALTH INSURANCE	1,680	1,680	1,749	69	4.1%
A230-490-30-41330	LIFE INSURANCE	14	14	14	-	-
A230-490-30-41510	WORKER'S COMPENSATION	70	70	100	30	42.9%
A230-490-30-43220	POSTAGE	48	48	-	(48)	-100.0%
A230-490-30-43540	PRINTING	48	48	50	2	4.2%
A230-490-30-44330	DUES AND SUBSCRIPTIONS	134	134	134	-	-
A230-490-30-44370	TRAVEL, TRAINING, CONFERENCES	180	180	180	-	-
<b>DIAL-A-RIDE ADMINISTRATION EXPENDITURES</b>		<b>16,044</b>	<b>16,044</b>	<b>16,454</b>	<b>410</b>	<b>2.6%</b>
A230-490-35-43610	GENERAL LIABILITY	520	520	770	250	48.1%
A230-490-35-44380	BUS LICENSE	50	50	50	-	-
A230-490-35-44385	DAILY SERVICE CONTRACT	195,000	208,167	208,800	13,800	7.1%
A230-490-35-44395	TRANSIT GARAGE OPERATING	82,600	96,243	92,000	9,400	11.4%
<b>DIAL-A-RIDE OPERATIONS EXPENDITURES</b>		<b>278,170</b>	<b>304,980</b>	<b>301,620</b>	<b>23,450</b>	<b>8.4%</b>
A230-490-40-41010	FULL-TIME EMPLOYEES-REGULAR	78,090	78,090	80,290	2,200	2.8%
A230-490-40-41210	PERA CONTRIBUTIONS	5,270	5,270	5,843	573	10.9%
A230-490-40-41220	FICA CONTRIBUTIONS	5,980	5,980	6,165	185	3.1%
A230-490-40-41310	HEALTH INSURANCE	10,470	10,470	10,933	463	4.4%
A230-490-40-41330	LIFE INSURANCE	90	90	89	(1)	-1.1%
A230-490-40-41510	WORKER'S COMPENSATION	430	430	644	214	49.8%
A230-490-40-42190	OPERATING SUPPLIES	350	350	200	(150)	-42.9%
A230-490-40-43210	TELEPHONE SERVICES	840	840	840	-	-
A230-490-40-43220	POSTAGE	300	300	150	(150)	-50.0%
A230-490-40-43345	MILEAGE	400	400	350	(50)	-12.5%
A230-490-40-43540	PRINTING	190	190	250	60	31.6%
A230-490-40-44330	DUES AND SUBSCRIPTIONS	757	757	760	3	0.4%
A230-490-40-44370	TRAVEL, TRAINING, CONFERENCES	1,349	1,349	1,349	-	-
A230-490-40-44385	BANK DEPOSIT SECURITY	1,130	1,130	1,130	-	-
<b>FIXED ROUTE ADMINISTRATION EXPENDITURES</b>		<b>105,646</b>	<b>105,646</b>	<b>108,993</b>	<b>3,347</b>	<b>3.2%</b>

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-45-42120	MOTOR FUELS	-	-	1,280	1,280	-
A230-490-45-42190	OPERATING SUPPLIES	500	500	500	-	-
A230-490-45-43430	MARKETING	17,100	17,100	20,045	2,945	17.2%
A230-490-45-43610	GENERAL LIABILITY	6,400	6,400	7,260	860	13.4%
A230-490-45-43630	AUTOMOBILE INSURANCE	67,000	67,000	48,600	(18,400)	-27.5%
A230-490-45-43860	UTILITIES	500	500	400	(100)	-20.0%
A230-490-45-44020	STRUCTURES - REPAIR & MTCE	10,450	10,450	10,300	(150)	-1.4%
A230-490-45-44040	MACH & EQUIP-REPAIR & MTCE	-	-	500	500	-
A230-490-45-44380	BUS LICENSE	440	440	440	-	-
A230-490-45-44385	DAILY SERVICE CONTRACT	539,025	539,025	624,764	85,739	15.9%
A230-490-45-44390	TRANSIT TERMINAL FACILITY	76,100	85,548	84,343	8,243	10.8%
A230-490-45-44395	TRANSIT GARAGE OPERATING	663,100	727,619	607,000	(56,100)	-8.5%
<b>FIXED ROUTE OPERATIONS EXPENDITURES</b>		<b>1,380,615</b>	<b>1,454,582</b>	<b>1,405,432</b>	<b>24,817</b>	<b>1.8%</b>
A230-490-50-44040	MACH & EQUIP-REPAIR & MTCE	57,000	57,000	-	(57,000)	-100.0%
A230-490-50-45406	BUSES	-	-	72,800	72,800	-
<b>CAPITAL OUTLAY EXPENDITURES</b>		<b>57,000</b>	<b>57,000</b>	<b>72,800</b>	<b>15,800</b>	<b>27.7%</b>
A230-490-60-41010	FULL-TIME EMPLOYEES-REGULAR	15,140	15,140	15,586	446	2.9%
A230-490-60-41210	PERA CONTRIBUTIONS	1,030	1,030	1,130	100	9.7%
A230-490-60-41220	FICA CONTRIBUTIONS	1,170	1,170	1,192	22	1.9%
A230-490-60-41310	HEALTH INSURANCE	2,090	2,090	2,186	96	4.6%
A230-490-60-41330	LIFE INSURANCE	17	17	17	-	-
A230-490-60-41510	WORKER'S COMPENSATION	100	100	125	25	25.0%
<b>SECTION 5307 PLANNING EXPENDITURES</b>		<b>19,547</b>	<b>19,547</b>	<b>20,236</b>	<b>689</b>	<b>3.5%</b>
A230-490-65-43100	PROFESSIONAL SERVICES	-	-	8,326	8,326	-
<b>SECTION 5303 PLANNING EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>8,326</b>	<b>8,326</b>	<b>-</b>
A230-490-70-43100	PROFESSIONAL SERVICES	25,000	29,488	27,333	2,333	9.3%
<b>SECTION 5317 NEW FREEDOM EXPENDITURES</b>		<b>25,000</b>	<b>29,488</b>	<b>27,333</b>	<b>2,333</b>	<b>9.3%</b>
A231-465-00-33401	LOCAL GOVERNMENT AID	107,610	107,610	120,310	12,700	11.8%
A231-465-00-33404	STATE - PERA AID	-	-	740	740	-
A231-465-00-34109	TAX INCENTIVE PROGRAM APP FEES	250	250	250	-	-
A231-465-00-36210	INTEREST EARNINGS	12,000	12,000	6,000	(6,000)	-50.0%
A231-465-00-36221	LAND LEASE	70,000	70,000	70,000	-	-
A231-465-00-36285	UNITED STRUCT DTED LOAN PAYMEN	13,000	13,000	-	(13,000)	-100.0%
A231-465-00-39202	TRANSFER-ELECTRIC	50,000	50,000	50,000	-	-
A231-465-00-39999	FROM RESERVES	-	92,000	-	-	-
<b>ECONOMIC DEVELOPMENT REVENUES</b>		<b>252,860</b>	<b>344,860</b>	<b>247,300</b>	<b>(5,560)</b>	<b>-2.2%</b>
A231-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	160,780	160,780	166,090	5,310	3.3%
A231-465-00-41020	FULL-TIME EMPLOYEES-OVERTIME	1,055	1,055	1,070	15	1.4%
A231-465-00-41210	PERA CONTRIBUTIONS	10,990	10,990	11,940	950	8.6%
A231-465-00-41220	FICA CONTRIBUTIONS	12,450	12,450	12,570	120	1.0%
A231-465-00-41310	HEALTH INSURANCE	16,420	16,420	18,060	1,640	10.0%
A231-465-00-41330	LIFE INSURANCE	200	200	200	-	-
A231-465-00-41510	WORKER'S COMPENSATION	600	600	610	10	1.7%
A231-465-00-42020	DUPLICATING & COPYING	1,330	1,330	1,330	-	-
A231-465-00-42080	OFFICE SUPPLIES	808	808	810	2	0.2%

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A231-465-00-42190	OPERATING SUPPLIES	2,660	2,660	2,660	-	-
A231-465-00-43076	PAYMENTS TO COUNTY TREASURER	1,777	1,777	1,780	3	0.2%
A231-465-00-43090	ELECTRONIC DATA PROCESSING	7,990	7,990	7,990	-	-
A231-465-00-43100	PROFESSIONAL SERVICES	9,500	9,500	9,500	-	-
A231-465-00-43210	TELEPHONE SERVICES	570	570	570	-	-
A231-465-00-43220	POSTAGE	950	950	950	-	-
A231-465-00-43420	MARKETING	380	380	380	-	-
A231-465-00-43540	PRINTING	2,582	2,582	2,580	(2)	-0.1%
A231-465-00-43610	GENERAL LIABILITY	2,500	2,500	1,880	(620)	-24.8%
A231-465-00-43860	UTILITIES	523	523	520	(3)	-0.6%
A231-465-00-44180	RENTALS	285	285	290	5	1.8%
A231-465-00-44330	DUES AND SUBSCRIPTIONS	2,185	2,185	2,190	5	0.2%
A231-465-00-44370	TRAVEL, TRAINING, CONFERENCES	3,325	3,325	3,330	5	0.2%
A231-465-00-44390	MISCELLANEOUS	-	92,000	-	-	-
A231-465-00-46130	SHORT TERM DEBT INTEREST	13,000	13,000	-	(13,000)	-100.0%
<b>ECONOMIC DEVELOPMENT EXPENDITURES</b>		<b>252,860</b>	<b>344,860</b>	<b>247,300</b>	<b>(5,560)</b>	<b>-2.2%</b>
A239-465-00-31010	AD VALOREM TAXES	230,000	230,000	245,000	15,000	6.5%
<b>E D A TAX LEVY REVENUES</b>		<b>230,000</b>	<b>230,000</b>	<b>245,000</b>	<b>15,000</b>	<b>6.5%</b>
A239-465-00-43100	PROFESSIONAL SERVICES	15,000	23,750	15,000	-	-
A239-465-00-43420	MARKETING	88,330	88,330	-	(88,330)	-100.0%
A239-465-00-44380	MSUM (2) BIOSCIENCE WET LABS	-	230,500	-	-	-
A239-465-00-44385	WEST CENTRAL INITIATIVE FUND	-	-	15,000	15,000	-
A239-465-00-45100	LAND	-	-	215,000	215,000	-
A239-465-00-46010	BOND PRINCIPAL	119,500	119,500	-	(119,500)	-100.0%
A239-465-00-46110	BOND INTEREST	7,170	7,170	-	(7,170)	-100.0%
<b>E D A TAX LEVY EXPENDITURES</b>		<b>230,000</b>	<b>469,250</b>	<b>245,000</b>	<b>15,000</b>	<b>6.5%</b>
A415-451-00-42190	OPERATING SUPPLIES	-	-	6,000	6,000	-
A415-451-00-42400	SMALL TOOLS & MINOR EQUIPMENT	8,000	8,000	3,500	(4,500)	-56.3%
A415-451-00-44010	BUILDING-REPAIR & MAINTENANCE	30,000	80,000	5,000	(25,000)	-83.3%
A415-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	10,000	17,000	-	(10,000)	-100.0%
A415-451-00-45300	IMPROVEMENTS OTHER THAN BLDGS	12,000	24,500	7,500	(4,500)	-37.5%
A415-451-00-45400	MACHINERY & EQUIPMENT	60,000	60,000	11,000	(49,000)	-81.7%
<b>CI - PARK RECREATION EXPENDITURES</b>		<b>120,000</b>	<b>189,500</b>	<b>33,000</b>	<b>(87,000)</b>	<b>-72.5%</b>
A415-451-01-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	3,000	3,000	-
A415-451-01-45210	BUILDING - REHABILITATION	350,000	350,000	-	(350,000)	-100.0%
<b>CI - HHIC EXPENDITURES</b>		<b>350,000</b>	<b>350,000</b>	<b>3,000</b>	<b>(347,000)</b>	<b>-99.1%</b>
A415-490-00-47201	TRANSFER - MASS TRANSIT	-	-	14,560	14,560	-
<b>CI - MASS TRANSIT EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>14,560</b>	<b>14,560</b>	<b>-</b>
A415-497-10-42400	SMALL TOOLS & MINOR EQUIPMENT	-	822	-	-	-
A415-497-10-44010	BUILDING-REPAIR & MAINTENANCE	5,500	5,500	-	(5,500)	-100.0%
<b>CI - VILLAGE GREEN CLUBHOUSE EXPENDITURES</b>		<b>5,500</b>	<b>6,322</b>	<b>-</b>	<b>(5,500)</b>	<b>-100.0%</b>
A415-497-20-44010	BUILDING-REPAIR & MAINTENANCE	4,000	4,000	-	(4,000)	-100.0%
A415-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	-	9,900	-	-	-
A415-497-20-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	32,000	32,000	-
<b>CI - MEADOWS CLUBHOUSE EXPENDITURES</b>		<b>4,000</b>	<b>13,900</b>	<b>32,000</b>	<b>28,000</b>	<b>700.0%</b>



Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A415-498-10-45200	BUILDINGS	175,000	175,000	-	(175,000)	-100.0%
<b>CI - MUNICIPAL AIRPORT EXPENDITURES</b>		175,000	175,000	-	(175,000)	-100.0%
A415-498-50-44010	BUILDING-REPAIR & MAINTENANCE	37,000	37,000	12,500	(24,500)	-66.2%
A415-498-50-44040	MACH & EQUIP-REPAIR & MTCE	7,000	7,000	-	(7,000)	-100.0%
A415-498-50-45210	BUILDING - REHABILITATION	9,000	9,000	-	(9,000)	-100.0%
A415-498-50-45400	MACHINERY & EQUIPMENT	-	-	5,000	5,000	-
<b>CI - SPORTS CENTER EXPENDITURES</b>		53,000	53,000	17,500	(35,500)	-67.0%
A612-498-10-33417	MUNIC STATE AID FED PASS THRU	-	570,000	-	-	-
A612-498-10-33422	STATE AID - OPERATING	24,669	24,669	24,670	1	0.0%
A612-498-10-33423	STATE AID - CAPITAL	-	50,000	-	-	-
A612-498-10-36220	HANGAR RENTAL	39,900	39,900	43,000	3,100	7.8%
A612-498-10-36221	LAND LEASE	6,750	6,750	6,750	-	-
A612-498-10-38020	FUEL SALES - 100 LL	4,500	4,500	103,750	99,250	2205.6%
A612-498-10-38025	FUEL SALES - JET A	-	-	10,050	10,050	-
A612-498-10-39201	TRANSFER - GENERAL	54,270	54,270	-	(54,270)	-100.0%
A612-498-10-39999	FROM RESERVES	-	80,000	-	-	-
<b>MUNICIPAL AIRPORT REVENUES</b>		130,089	830,089	188,220	58,131	44.7%
A612-498-10-42120	MOTOR FUELS	5,210	5,210	5,210	-	-
A612-498-10-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
A612-498-10-42600	AVIATION FUEL - 100 LL	-	-	91,250	91,250	-
A612-498-10-42601	AVIATION FUEL - JET A	-	-	8,550	8,550	-
A612-498-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A612-498-10-43100	PROFESSIONAL SERVICES	48,000	58,500	18,000	(30,000)	-62.5%
A612-498-10-43101	TEE HANGAR LOAN PAYMENT	22,800	12,300	-	(22,800)	-100.0%
A612-498-10-43210	TELEPHONE SERVICES	65	65	500	435	669.2%
A612-498-10-43430	ADVERTISING	300	300	300	-	-
A612-498-10-43610	GENERAL LIABILITY	15,170	15,170	16,610	1,440	9.5%
A612-498-10-43630	AUTOMOBILE INSURANCE	410	410	410	-	-
A612-498-10-43860	UTILITIES	18,000	18,000	18,000	-	-
A612-498-10-44010	BUILDING-REPAIR & MAINTENANCE	2,550	2,550	4,500	1,950	76.5%
A612-498-10-44030	IMPROVEMENTS OTHER THAN BLDGS	10,324	10,324	13,775	3,451	33.4%
A612-498-10-44040	MACH & EQUIP-REPAIR & MTCE	1,800	1,800	2,750	950	52.8%
A612-498-10-44190	CITY EQUIPMENT RENTAL	3,540	3,540	3,120	(420)	-11.9%
A612-498-10-44195	CITY RADIO SYSTEM RENTAL	480	480	480	-	-
A612-498-10-44330	DUES AND SUBSCRIPTIONS	100	100	100	-	-
A612-498-10-44385	CREDIT CARD SERVICE CHARGES	-	-	3,325	3,325	-
A612-498-10-45200	BUILDINGS	-	608,300	-	-	-
A612-498-10-45300	IMPROVEMENTS OTHER THAN BLDGS	-	100,871	-	-	-
<b>MUNICIPAL AIRPORT EXPENDITURES</b>		130,089	839,260	188,220	58,131	44.7%
A613-497-00-33404	STATE - PERA AID	1,420	1,420	1,420	-	-
A613-497-00-36210	INTEREST EARNINGS	45,879	45,879	45,020	(859)	-1.9%
A613-497-00-39204	TRANSFER - S/A BOND 1983E	92,000	92,000	130,640	38,640	42.0%
A613-497-00-39205	TRANSFER-STORM WATER UTILITY	58,250	58,250	58,250	-	-
A613-497-00-39206	TRANSFER - PARK	338,279	338,279	321,330	(16,949)	-5.0%
A613-497-10-34111	POP COMMISSION	450	450	450	-	-

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-10-36225	RENTAL - VARIOUS SCHOOLS	2,000	2,000	2,000	-	-
A613-497-10-36230	GREEN FEES IMPROVEMENT FEES	11,000	11,000	11,000	-	-
A613-497-10-36260	ADVERTISING SALES	1,000	1,000	1,000	-	-
A613-497-10-36270	MERCHANDISE SALES-OTHER	9,000	9,000	9,000	-	-
A613-497-10-36282	TRADE REVENUE	10,000	10,000	10,000	-	-
A613-497-10-36283	COUPONS/DONATIONS REDEEMED	500	500	500	-	-
A613-497-10-38040	GR FEES-9 WEEKDAY	55,000	55,000	55,000	-	-
A613-497-10-38041	GR FEES-18 WEEKDAY	50,000	50,000	50,000	-	-
A613-497-10-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	15,000	15,000	15,000	-	-
A613-497-10-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	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	55,000	55,000	55,000	-	-
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	2,500	2,500	2,500	-	-
A613-497-10-38049	GREEN FEES - TOURNAMENTS	6,000	6,000	6,000	-	-
A613-497-10-38050	CARTS - 9 HOLES	24,000	24,000	24,000	-	-
A613-497-10-38051	CARTS - 18 HOLES	60,000	60,000	60,000	-	-
A613-497-10-38060	DRIVING RANGE	35,000	35,000	35,000	-	-
A613-497-10-38061	PLAYERS CARDS	3,500	3,500	3,500	-	-
A613-497-10-38062	SEASON PASSES	135,000	135,000	135,000	-	-
A613-497-10-38065	GOLF CAR TRAIL FEE	8,000	8,000	8,000	-	-
A613-497-11-34780	YOUTH ACTIVITY FEES	5,000	5,000	5,000	-	-
A613-497-20-34111	POP COMMISSION	250	250	250	-	-
A613-497-20-36220	RENTAL - MOORHEAD HIGH	1,000	1,000	1,000	-	-
A613-497-20-36225	RENTAL - VARIOUS SCHOOLS	100	100	100	-	-
A613-497-20-36230	GREEN FEES IMPROVEMENT FEES	10,000	10,000	10,000	-	-
A613-497-20-36260	ADVERTISING SALES	500	500	500	-	-
A613-497-20-36270	MERCHANDISE SALES-OTHER	16,500	16,500	16,500	-	-
A613-497-20-36282	TRADE REVENUE	10,000	10,000	10,000	-	-
A613-497-20-36283	COUPONS/DONATIONS REDEEMED	2,500	2,500	2,500	-	-
A613-497-20-38040	GR FEES-9 WEEKDAY	50,000	50,000	50,000	-	-
A613-497-20-38041	GR FEES-18 WEEKDAY	50,000	50,000	50,000	-	-
A613-497-20-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	2,500	2,500	2,500	-	-
A613-497-20-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	4,000	4,000	4,000	-	-
A613-497-20-38044	GR FEES-9 WEEKEND/HOLIDAY	16,000	16,000	16,000	-	-
A613-497-20-38045	GR FEES-18 WEEKEND/HOLIDAY	71,000	71,000	71,000	-	-
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	2,500	2,500	2,500	-	-
A613-497-20-38048	GREEN FEES - 6 HOLES	300	300	300	-	-
A613-497-20-38049	GREEN FEES - TOURNAMENTS	55,000	55,000	55,000	-	-
A613-497-20-38050	CARTS - 9 HOLES	20,000	20,000	20,000	-	-
A613-497-20-38051	CARTS - 18 HOLES	77,000	77,000	77,000	-	-
A613-497-20-38052	CARTS - 6 HOLES	200	200	200	-	-
A613-497-20-38060	DRIVING RANGE	25,000	25,000	25,000	-	-
A613-497-20-38061	PLAYERS CARDS	4,500	4,500	4,500	-	-

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-20-38062	SEASON PASSES	130,000	130,000	130,000	-	-
A613-497-20-38065	GOLF CAR TRAIL FEE	7,000	7,000	7,000	-	-
A613-497-21-34780	YOUTH ACTIVITY FEES	6,500	6,500	6,500	-	-
A613-497-30-36230	G P S CART FEES	12,000	12,000	12,000	-	-
A613-497-30-36260	CORPORATE ADVERTISING	1,000	1,000	1,000	-	-
A613-497-30-36265	G P S ADVERTISING	1,000	1,000	1,000	-	-
<b>GOLF COURSE REVENUES</b>		<b>1,637,628</b>	<b>1,637,628</b>	<b>1,658,460</b>	<b>20,832</b>	<b>1.3%</b>
A613-497-00-46010	BOND PRINCIPAL	185,000	185,000	195,000	10,000	5.4%
A613-497-00-46110	BOND INTEREST	184,800	184,800	173,900	(10,900)	-5.9%
A613-497-00-46200	FISCAL AGENTS' FEES	650	650	650	-	-
<b>GOLF COURSES - GENERAL EXPENDITURES</b>		<b>370,450</b>	<b>370,450</b>	<b>369,550</b>	<b>(900)</b>	<b>-0.2%</b>
A613-497-10-41010	FULL-TIME EMPLOYEES-REGULAR	31,800	31,800	32,120	320	1.0%
A613-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	35,020	35,020	35,020	-	-
A613-497-10-41210	PERA CONTRIBUTIONS	3,675	3,675	3,880	205	5.6%
A613-497-10-41220	FICA CONTRIBUTIONS	4,920	4,920	4,970	50	1.0%
A613-497-10-41310	HEALTH INSURANCE	10,692	10,692	11,760	1,068	10.0%
A613-497-10-41330	LIFE INSURANCE	80	80	80	-	-
A613-497-10-41510	WORKER'S COMPENSATION	1,740	1,740	1,760	20	1.1%
A613-497-10-42080	OFFICE SUPPLIES	500	500	500	-	-
A613-497-10-42190	OPERATING SUPPLIES	6,500	6,500	6,500	-	-
A613-497-10-42280	REPAIR & MTCE SUPPLIES	350	350	350	-	-
A613-497-10-43076	PAYMENTS TO COUNTY TREASURER	144	144	140	(4)	-2.8%
A613-497-10-43090	ELECTRONIC DATA PROCESSING	2,000	2,000	2,000	-	-
A613-497-10-43105	GOLF PRO COMMISSION	13,000	13,000	13,000	-	-
A613-497-10-43210	TELEPHONE SERVICES	1,500	1,500	1,500	-	-
A613-497-10-43220	POSTAGE	50	50	50	-	-
A613-497-10-43430	ADVERTISING	4,000	4,000	4,000	-	-
A613-497-10-43540	PRINTING	2,000	2,000	2,000	-	-
A613-497-10-43610	GENERAL LIABILITY	16,060	16,060	17,870	1,810	11.3%
A613-497-10-43860	UTILITIES	8,400	8,400	8,400	-	-
A613-497-10-44010	BUILDING-REPAIR & MAINTENANCE	1,200	1,200	1,200	-	-
A613-497-10-44040	MACH & EQUIP-REPAIR & MTCE	2,800	2,800	2,800	-	-
A613-497-10-44190	CITY EQUIPMENT RENTAL	11,960	11,960	11,960	-	-
A613-497-10-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
A613-497-10-44380	SALES TAX	30,000	30,000	30,000	-	-
A613-497-10-44385	CREDIT CARD SERVICE CHARGES	8,500	8,500	8,500	-	-
A613-497-10-44398	COUPONS/DONATIONS	500	500	500	-	-
A613-497-10-44399	TRADE EXPENDITURES	10,000	10,000	10,000	-	-
<b>VILLAGE GREEN CLUB HOUSE EXPENDITURES</b>		<b>207,991</b>	<b>207,991</b>	<b>211,460</b>	<b>3,469</b>	<b>1.7%</b>
A613-497-11-41040	TEMPORARY EMPLOYEES-REGULAR	1,800	1,800	1,800	-	-
A613-497-11-41210	PERA CONTRIBUTIONS	-	-	20	20	-
A613-497-11-41220	FICA CONTRIBUTIONS	140	140	140	-	-
A613-497-11-41510	WORKER'S COMPENSATION	40	40	40	-	-
A613-497-11-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
<b>V/G JUNIOR GOLF PROGRAM EXPENDITURES</b>		<b>3,180</b>	<b>3,180</b>	<b>3,200</b>	<b>20</b>	<b>0.6%</b>

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-20-41010	FULL-TIME EMPLOYEES-REGULAR	31,500	31,500	31,820	320	1.0%
A613-497-20-41040	TEMPORARY EMPLOYEES-REGULAR	40,000	40,000	40,000	-	-
A613-497-20-41210	PERA CONTRIBUTIONS	2,600	2,600	2,790	190	7.3%
A613-497-20-41220	FICA CONTRIBUTIONS	5,800	5,800	5,860	60	1.0%
A613-497-20-41310	HEALTH INSURANCE	6,952	6,952	7,650	698	10.0%
A613-497-20-41330	LIFE INSURANCE	90	90	90	-	-
A613-497-20-41510	WORKER'S COMPENSATION	2,080	2,080	2,100	20	1.0%
A613-497-20-42080	OFFICE SUPPLIES	400	400	400	-	-
A613-497-20-42190	OPERATING SUPPLIES	7,500	7,500	7,500	-	-
A613-497-20-42280	REPAIR & MTCE SUPPLIES	500	500	500	-	-
A613-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	1,500	1,500	1,500	-	-
A613-497-20-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A613-497-20-43090	ELECTRONIC DATA PROCESSING	4,000	4,000	4,000	-	-
A613-497-20-43100	PROFESSIONAL SERVICES	250	250	250	-	-
A613-497-20-43105	GOLF PRO COMMISSION	9,000	9,000	9,000	-	-
A613-497-20-43210	TELEPHONE SERVICES	2,000	2,000	2,000	-	-
A613-497-20-43220	POSTAGE	50	50	50	-	-
A613-497-20-43430	ADVERTISING	5,000	5,000	5,000	-	-
A613-497-20-43540	PRINTING	2,200	2,200	2,200	-	-
A613-497-20-43610	GENERAL LIABILITY	22,010	22,010	24,560	2,550	11.6%
A613-497-20-43860	UTILITIES	24,000	24,000	24,000	-	-
A613-497-20-44010	BUILDING-REPAIR & MAINTENANCE	4,500	4,500	4,500	-	-
A613-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	250	250	250	-	-
A613-497-20-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A613-497-20-44190	CITY EQUIPMENT RENTAL	19,735	19,735	17,540	(2,195)	-11.1%
A613-497-20-44330	DUES AND SUBSCRIPTIONS	700	700	700	-	-
A613-497-20-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,500	-	-
A613-497-20-44380	SALES TAX	30,000	30,000	30,000	-	-
A613-497-20-44385	CREDIT CARD SERVICE CHARGES	8,000	8,000	8,000	-	-
A613-497-20-44398	COUPONS/DONATIONS	3,000	3,000	3,000	-	-
A613-497-20-44399	TRADE EXPENDITURES	10,000	10,000	10,000	-	-
<b>MEADOWS PRO SHOP EXPENDITURES</b>		<b>249,257</b>	<b>249,257</b>	<b>250,900</b>	<b>1,643</b>	<b>0.7%</b>
A613-497-21-41040	TEMPORARY EMPLOYEES-REGULAR	2,100	2,100	2,100	-	-
A613-497-21-41210	PERA CONTRIBUTIONS	-	-	20	20	-
A613-497-21-42190	OPERATING SUPPLIES	1,140	1,140	1,140	-	-
<b>MDWS JUNIOR GOLF PROGRAM EXPENDITURES</b>		<b>3,240</b>	<b>3,240</b>	<b>3,260</b>	<b>20</b>	<b>0.6%</b>
A613-497-30-43105	MARKETING COMMISSION	150	150	150	-	-
A613-497-30-44040	MACH & EQUIP-REPAIR & MTCE	7,800	7,800	7,800	-	-
<b>MEADOWS SALES &amp; MARKETING EXPENDITURES</b>		<b>7,950</b>	<b>7,950</b>	<b>7,950</b>	<b>-</b>	<b>-</b>
A615-498-50-33404	STATE - PERA AID	-	-	520	520	-
A615-498-50-34111	POP COMMISSION	15,000	15,000	15,000	-	-
A615-498-50-34112	VENDING MACHINE COMMISSION	9,000	9,000	9,000	-	-
A615-498-50-34740	CONCESSIONS	65,000	65,000	65,000	-	-
A615-498-50-36210	INTEREST EARNINGS	25,000	25,000	25,000	-	-
A615-498-50-36220	RENTAL - HIGH SCHOOL	107,000	107,000	107,000	-	-

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A615-498-50-36221	MOORHEAD HIGH LEASE PURCHASE	68,400	68,400	68,400	-	-
A615-498-50-36222	RENTAL - CONCORDIA	30,000	30,000	30,000	-	-
A615-498-50-36223	RENTAL - FIGURE SKATING CLUB	43,000	43,000	43,000	-	-
A615-498-50-36225	RENTAL - GENERAL ADMISSION	500	500	500	-	-
A615-498-50-36226	RENTAL - YOUTH HOCKEY	5,000	5,000	5,000	-	-
A615-498-50-36228	RENTAL - OTHER	72,340	72,340	72,420	80	0.1%
A615-498-50-36229	NON-ICE RENTAL	15,000	15,000	15,000	-	-
A615-498-50-36260	ADVERTISING SALES	7,000	7,000	7,000	-	-
A615-498-50-36270	SALE OF MERCHANDISE	100	100	100	-	-
A615-498-50-36282	SKATE SHARPENING	150	150	150	-	-
A615-498-50-36301	MISCELLANEOUS	300	300	300	-	-
A615-498-50-39203	TRANSFER - PARK FUND	121,400	121,400	-	(121,400)	-100.0%
A615-498-50-39999	FROM RESERVES	-	-	139,670	139,670	-
A615-498-51-34790	ICE SHOW TICKETS	12,000	12,000	12,000	-	-
A615-498-52-34780	LEARN TO SKATE/MOM & TOT/ADV	24,000	24,000	24,000	-	-
A615-498-52-34781	FIGURE SKATING (ADVANCED)	10,000	10,000	10,000	-	-
<b>SPORT CENTER REVENUES</b>		<b>630,190</b>	<b>630,190</b>	<b>649,060</b>	<b>18,870</b>	<b>3.0%</b>
A615-498-50-41010	FULL-TIME EMPLOYEES-REGULAR	110,291	110,291	126,020	15,729	14.3%
A615-498-50-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	510	10	2.0%
A615-498-50-41040	TEMPORARY EMPLOYEES-REGULAR	58,952	58,952	58,950	(2)	0.0%
A615-498-50-41210	PERA CONTRIBUTIONS	7,447	7,447	8,160	713	9.6%
A615-498-50-41220	FICA CONTRIBUTIONS	13,010	13,010	13,140	130	1.0%
A615-498-50-41310	HEALTH INSURANCE	16,610	16,610	18,270	1,660	10.0%
A615-498-50-41330	LIFE INSURANCE	140	140	140	-	-
A615-498-50-41510	WORKER'S COMPENSATION	4,070	4,070	4,110	40	1.0%
A615-498-50-42080	OFFICE SUPPLIES	200	200	200	-	-
A615-498-50-42110	CLEANING SUPPLIES	2,500	2,500	2,500	-	-
A615-498-50-42120	MOTOR FUELS	11,970	11,970	11,970	-	-
A615-498-50-42160	CHEMICALS & CHEMICAL PRODUCTS	500	500	500	-	-
A615-498-50-42190	OPERATING SUPPLIES	11,500	11,500	11,500	-	-
A615-498-50-42280	REPAIR & MTCE SUPPLIES	5,000	5,000	5,000	-	-
A615-498-50-42600	RETAIL MERCHANDISE-CONCESSIONS	35,000	35,000	35,000	-	-
A615-498-50-43090	ELECTRONIC DATA PROCESSING	7,990	7,990	7,990	-	-
A615-498-50-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A615-498-50-43210	TELEPHONE SERVICES	500	500	500	-	-
A615-498-50-43610	GENERAL LIABILITY	15,150	15,150	17,370	2,220	14.7%
A615-498-50-43630	AUTOMOBILE INSURANCE	210	210	210	-	-
A615-498-50-43860	UTILITIES	188,000	188,000	188,000	-	-
A615-498-50-44010	BUILDING-REPAIR & MAINTENANCE	10,000	10,000	10,000	-	-
A615-498-50-44030	IMPROVEMENTS OTHER THAN BLDGS	3,000	3,000	3,000	-	-
A615-498-50-44040	MACH & EQUIP-REPAIR & MTCE	20,000	20,000	20,000	-	-
A615-498-50-44190	CITY EQUIPMENT RENTAL	7,770	7,770	8,540	770	9.9%
A615-498-50-44330	DUES AND SUBSCRIPTIONS	230	230	230	-	-
A615-498-50-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A615-498-50-44380	SALES TAX	14,000	14,000	14,000	-	-

Account	Description	2010 Budget		2011 Budget	2011 to 2010 Original	
		Original	Current		Increase (Decrease)	% Chg
A615-498-50-46010	BOND PRINICIPAL	50,000	50,000	50,000	-	-
A615-498-50-46110	BOND INTEREST	6,385	6,385	3,950	(2,435)	-38.1%
A615-498-50-46200	FISCAL AGENTS' FEES	650	650	650	-	-
<b>SPORT CENTER OPERATIONS EXPENDITURES</b>		604,075	604,075	622,910	18,835	3.1%
A615-498-51-41040	TEMPORARY EMPLOYEES-REGULAR	4,200	4,200	4,200	-	-
A615-498-51-41210	PERA CONTRIBUTIONS	-	-	20	20	-
A615-498-51-41220	FICA CONTRIBUTIONS	315	315	320	5	1.6%
A615-498-51-41510	WORKER'S COMPENSATION	100	100	100	-	-
A615-498-51-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A615-498-51-43540	PRINTING	2,750	2,750	2,750	-	-
A615-498-51-44180	RENTALS	2,300	2,300	2,300	-	-
<b>ICE SHOW EXPENDITURES</b>		10,665	10,665	10,690	25	0.2%
A615-498-52-41040	TEMPORARY EMPLOYEES-REGULAR	13,000	13,000	13,000	-	-
A615-498-52-41220	FICA CONTRIBUTIONS	1,000	1,000	1,010	10	1.0%
A615-498-52-41510	WORKER'S COMPENSATION	250	250	250	-	-
A615-498-52-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
<b>LEARN TO SKATE EXPENDITURES</b>		15,450	15,450	15,460	10	0.1%
A615-498-90-44010	BUILDING-REPAIR & MAINTENANCE	-	16,500	-	-	-
<b>SUMMER ICE EXPENDITURES</b>		-	16,500	-	-	-

<b>TOTAL CSD REVENUES</b>	<b>\$9,188,210</b>	<b>\$8,617,003</b>	<b>\$9,453,516</b>	<b>\$265,306</b>	<b>2.9%</b>
<b>TOTAL CSD EXPENDITURES</b>	<b>\$8,921,235</b>	<b>\$10,558,246</b>	<b>\$8,408,941</b>	<b>(\$512,294)</b>	<b>-5.7%</b>