

CITY OF MOORHEAD



2019 DETAIL BUDGET

CITY OF MOORHEAD, MINNESOTA 2019 DETAIL BUDGET

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CITY OF MOORHEAD
2018 - 2019 BUDGET COMPARISON
ELECTED, OFFICIALS & CITYWIDE ADMINISTRATION

<u>Acct #</u>		<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Mayor & Council Division:</u>			
A100-411-10	Mayor & Council	291,127	278,102	(13,025)
A100-411-15	Programs, Services, Actv.	110,543	114,086	3,543
		<u>401,670</u>	<u>392,188</u>	<u>(9,482)</u>
	<u>Administrative Division:</u>			
A100-413-20	City Manager	527,084	599,164	72,080
A100-413-25	Governmental Affairs & Communications	-	166,605	166,605
A100-414-00	City Clerk	192,144	168,131	(24,013)
A100-414-10	Elections & Voters	50,000	25,000	(25,000)
A100-415-30	Finance	992,674	1,034,577	41,903
A100-415-50	Assessing	515,495	517,684	2,189
A100-416-10	Legal	517,000	522,000	5,000
A100-418-10	Human Resources	417,169	462,917	45,748
A100-419-40	General Government	5,500	5,500	-
A202 Fund	CDBG	428,910	428,910	-
A211 Fund	Library	889,723	899,578	9,855
A230 Fund	Mass Transit	3,618,723	4,223,111	604,388
A231 Fund	Economic Development	202,676	105,740	(96,936)
A232 Fund	Tax Forfeit Lots	43,000	-	(43,000)
A239 Fund	Economic Development Authority	400,000	514,035	114,035
A660Fund	Street Light Utility	815,000	838,440	23,440
A705 Fund	Information Technology	1,429,098	1,342,590	(86,508)
A710 Fund	Self Insurance	38,000	38,000	-
		<u>11,082,196</u>	<u>11,891,982</u>	<u>809,786</u>
	<u>Debt Service:</u>			
	Debt Service	<u>16,205,579</u>	<u>16,790,429</u>	<u>584,850</u>
	<u>Tax Increment Districts:</u>			
	Tax Increment Districts	<u>1,167,113</u>	<u>1,010,049</u>	<u>(157,064)</u>
	<u>Capital:</u>			
A415-400-00	CI - Administration	594,000	438,000	(156,000)
A415-414-00	CI - City Clerk	30,000	30,000	-
A415-455-09	CI - Library	28,000	-	(28,000)
A415-490-00	CI - Mass Transit	102,000	150,000	48,000
A415-499-70	CI - Information Technology	38,150	-	(38,150)
		<u>792,150</u>	<u>618,000</u>	<u>(174,150)</u>
	 Total Administration Department	 <u>\$ 29,648,708</u>	 <u>\$ 30,702,648</u>	 <u>\$ 1,053,940</u>

**CITY OF MOORHEAD
2019 DETAIL BUDGET
ADMINISTRATION**

Account	Description	2018		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-414-00-32110	LIQUOR LICENSE	143,000	143,000	143,000	-	-
A100-414-00-32171	VENDOR COIN OPERATED LICENSE	500	500	500	-	-
A100-414-00-32180	TAXI/LIMO/TNC LICENSE	100	100	100	-	-
A100-414-00-32181	USED CAR DEALER LICENSE	1,270	1,270	1,270	-	-
A100-414-00-32183	CIGARETTE LICENSE	3,500	3,500	3,500	-	-
A100-414-00-32185	OTHER LICENSE	6,000	6,000	6,000	-	-
A100-414-00-32260	SPECIAL EVENT PERMIT	1,000	1,000	1,000	-	-
A100-415-30-31010	AD VALOREM TAXES	4,202,368	3,320,269	5,251,623	1,049,255	25.0%
A100-415-30-31011	ECON DEVELOP PROP TAX ABATE	335,000	335,000	230,000	(105,000)	-31.3%
A100-415-30-31040	DISPARITY CREDIT	-	882,099	-	-	-
A100-415-30-31810	CABLE FRANCHISE FEES	475,000	475,000	475,000	-	-
A100-415-30-31815	N S P FRANCHISE FEES	550,000	550,000	550,000	-	-
A100-415-30-33401	LOCAL GOVERNMENT AID	7,179,877	7,179,877	7,181,027	1,150	0.0%
A100-415-30-33404	STATE - PERA AID	25,750	25,750	25,750	-	-
A100-415-30-34105	SALE OF MAPS AND PUBLICATIONS	100	100	100	-	-
A100-415-30-36210	INTEREST EARNINGS	85,000	85,000	85,000	-	-
A100-415-30-36211	INTERFUND LOAN INTEREST	11,498	11,498	11,498	-	-
A100-415-30-36220	RENTAL OF CITY PROPERTY	7,200	7,200	7,200	-	-
A100-415-30-36222	LAND LEASE	-	-	121,485	121,485	-
A100-415-30-36280	INSURANCE PREMIUM SETTLEMENTS	100,000	100,000	25,000	(75,000)	-75.0%
A100-415-30-36285	M C A T CAPITAL LOAN PAYMENT	-	-	6,250	6,250	-
A100-415-30-36286	INTERFUND LOAN PAYMENT	7,852	7,852	7,852	-	-
A100-415-30-39202	TRANSFER-ELECTRIC	6,725,000	6,725,000	6,850,000	125,000	1.9%
A100-415-30-39203	TRANSFER-WATER	372,000	372,000	396,000	24,000	6.5%
A100-415-30-39204	TRANSFER-WWT	414,400	414,400	424,900	10,500	2.5%
A100-415-30-39205	TRANSFER-STORM WATER UTILITY	133,700	133,700	139,800	6,100	4.6%
A100-415-30-39206	TRANSFER-SANITATION	216,100	216,100	235,900	19,800	9.2%
A100-415-30-39207	TRANSFER-PEST CONTROL	34,400	34,400	33,970	(430)	-1.3%
A100-415-30-39208	TRANSFER-FORESTRY	42,900	42,900	45,500	2,600	6.1%
A100-415-30-39214	TRANSFER - STREET LIGHT UTILIT	40,750	40,750	41,100	350	0.9%
A100-415-30-39999	FROM RESERVES	-	102,000	-	-	-
A100-416-10-34131	LEGAL SERVICES-BARNESVL/DILWOR	84,000	84,000	84,000	-	-
A100-418-10-33640	LAKES COUNTRY COOPERATIVE	1,750	1,750	1,750	-	-
A100-419-40-34120	DUPLICATING AND COPYING	2,000	2,000	2,000	-	-
A100-419-40-34121	OFFICE SUPPLIES	9,000	9,000	9,000	-	-
A105-415-30-36315	CABLEONE CAPITAL FEES	11,000	11,000	11,000	-	-
A105-415-30-36320	MIDCONTINENT CAPITAL FEES	32,000	32,000	32,000	-	-
GENERAL FUND REVENUES		21,254,015	21,356,015	22,440,075	1,186,060	5.6%
A100-411-10-41010	FULL-TIME EMPLOYEES-REGULAR	101,200	101,200	111,200	10,000	9.9%
A100-411-10-41210	PERA CONTRIBUTIONS	2,100	2,100	2,100	-	-
A100-411-10-41220	FICA CONTRIBUTIONS	6,000	6,000	6,000	-	-
A100-411-10-41330	LIFE INSURANCE	200	200	226	26	13.0%
A100-411-10-41510	WORKER'S COMPENSATION	275	275	275	-	-
A100-411-10-42080	OFFICE SUPPLIES	200	200	200	-	-
A100-411-10-42190	OPERATING SUPPLIES	2,500	2,500	2,500	-	-
A100-411-10-43090	ELECTRONIC DATA PROCESSING	18,412	18,412	19,432	1,020	5.5%

Account	Description	2018		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-43210	TELEPHONE SERVICES	720	720	720	-	-
A100-411-10-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-
A100-411-10-43540	PRINTING	27,075	27,075	-	(27,075)	-100.0%
A100-411-10-43610	GENERAL LIABILITY	1,579	1,579	1,583	4	0.3%
A100-411-10-44180	RENTALS	191	191	191	-	-
A100-411-10-44330	DUES AND SUBSCRIPTIONS	120,000	120,000	120,000	-	-
A100-411-10-44370	TRAVEL, TRAINING, CONFERENCES	9,135	9,135	12,135	3,000	32.8%
A100-411-10-44390	MAYORS CONTINGENT	1,140	1,140	1,140	-	-
MAYOR AND COUNCIL EXPENDITURES		291,127	291,127	278,102	(13,025)	-4.5%
A100-411-15-44307	MOORHEAD COMMUNITY ACCESS MEDI	70,860	70,860	74,403	3,543	5.0%
A100-411-15-44310	THE ARTS PARTNERSHIP	20,529	20,529	20,529	-	-
A100-411-15-44313	HOMEWARD BOUND ANIMAL SHELTER	1,450	1,450	1,450	-	-
A100-411-15-44314	HUMAN RIGHTS COMMISSION	2,700	2,700	2,700	-	-
A100-411-15-44316	FM COALITION FOR THE HOMELESS	2,000	2,000	2,000	-	-
A100-411-15-44336	FIRSTLINK VOLUNTEER MGMT PROG	5,000	5,000	5,000	-	-
A100-411-15-44393	VALLEY WATER RESCUE	8,004	8,004	8,004	-	-
PROGS, SERVICES & ACTIVITIES EXPENDITURES		110,543	110,543	114,086	3,543	3.2%
A100-413-20-41010	FULL-TIME EMPLOYEES-REGULAR	335,525	335,525	346,710	11,185	3.3%
A100-413-20-41040	TEMPORARY EMPLOYEES-REGULAR	26,280	26,280	26,280	-	-
A100-413-20-41210	PERA CONTRIBUTIONS	27,135	27,135	27,975	840	3.1%
A100-413-20-41220	FICA CONTRIBUTIONS	27,678	27,678	28,540	862	3.1%
A100-413-20-41310	HEALTH INSURANCE	44,929	44,929	40,100	(4,829)	-10.7%
A100-413-20-41330	LIFE INSURANCE	155	155	198	43	27.7%
A100-413-20-41510	WORKER'S COMPENSATION	2,193	2,193	2,382	189	8.6%
A100-413-20-42020	DUPLICATING & COPYING	750	750	1,200	450	60.0%
A100-413-20-42080	OFFICE SUPPLIES	620	620	620	-	-
A100-413-20-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-413-20-43090	ELECTRONIC DATA PROCESSING	13,852	13,852	12,160	(1,692)	-12.2%
A100-413-20-43100	PROFESSIONAL SERVICES	1,500	78,500	1,500	-	-
A100-413-20-43210	TELEPHONE SERVICES	1,560	1,560	1,560	-	-
A100-413-20-43220	POSTAGE	250	250	250	-	-
A100-413-20-43344	AUTOMOBILE ALLOWANCE	-	-	4,800	4,800	-
A100-413-20-43540	PRINTING	100	100	100	-	-
A100-413-20-43610	GENERAL LIABILITY	1,081	1,081	1,080	(1)	-0.1%
A100-413-20-44330	DUES AND SUBSCRIPTIONS	1,750	8,950	8,950	7,200	411.4%
A100-413-20-44370	TRAVEL, TRAINING, CONFERENCES	11,000	11,000	13,000	2,000	18.2%
A100-413-20-44380	CITY MANAGER CONTINGENT	28,726	1,636	59,759	31,033	108.0%
A100-413-20-44381	WELLNESS & EMPLOYEE RECOGNITIN	-	-	20,000	20,000	-
CITY MANAGER EXPENDITURES		527,084	584,194	599,164	72,080	13.7%
A100-413-25-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	89,680	89,680	-
A100-413-25-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	13,000	13,000	-
A100-413-25-41210	PERA CONTRIBUTIONS	-	-	7,701	7,701	-
A100-413-25-41220	FICA CONTRIBUTIONS	-	-	7,855	7,855	-
A100-413-25-41310	HEALTH INSURANCE	-	-	8,720	8,720	-
A100-413-25-41330	LIFE INSURANCE	-	-	226	226	-
A100-413-25-41510	WORKER'S COMPENSATION	-	-	563	563	-
A100-413-25-42020	DUPLICATING & COPYING	-	-	1,500	1,500	-
A100-413-25-42080	OFFICE SUPPLIES	-	-	500	500	-
A100-413-25-43090	ELECTRONIC DATA PROCESSING	-	-	8,000	8,000	-
A100-413-25-43210	TELEPHONE SERVICES	-	-	1,260	1,260	-

Account	Description	2018		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-413-25-43220	POSTAGE	-	-	9,500	9,500	-
A100-413-25-43344	AUTOMOBILE ALLOWANCE	-	-	4,800	4,800	-
A100-413-25-43540	PRINTING	-	-	10,000	10,000	-
A100-413-25-44330	DUES AND SUBSCRIPTIONS	-	-	300	300	-
A100-413-25-44370	TRAVEL, TRAINING, CONFERENCES	-	-	3,000	3,000	-
GOVERNMENTAL AFFAIRS AND COMMUNICATIONS EXPENDITURES		-	-	166,605	166,605	-
A100-414-00-41010	FULL-TIME EMPLOYEES-REGULAR	106,884	106,884	99,840	(7,044)	-6.6%
A100-414-00-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	500	-	-
A100-414-00-41210	PERA CONTRIBUTIONS	8,054	8,054	7,528	(526)	-6.5%
A100-414-00-41220	FICA CONTRIBUTIONS	8,215	8,215	7,678	(537)	-6.5%
A100-414-00-41310	HEALTH INSURANCE	35,600	35,600	20,520	(15,080)	-42.4%
A100-414-00-41330	LIFE INSURANCE	100	100	77	(23)	-23.0%
A100-414-00-41510	WORKER'S COMPENSATION	801	801	794	(7)	-0.9%
A100-414-00-42020	DUPLICATING & COPYING	2,000	2,000	2,000	-	-
A100-414-00-42080	OFFICE SUPPLIES	550	550	550	-	-
A100-414-00-42190	OPERATING SUPPLIES	865	865	865	-	-
A100-414-00-43090	ELECTRONIC DATA PROCESSING	14,792	14,792	13,964	(828)	-5.6%
A100-414-00-43100	PROFESSIONAL SERVICES	6,180	6,180	6,180	-	-
A100-414-00-43210	TELEPHONE SERVICES	1,380	1,380	1,380	-	-
A100-414-00-43220	POSTAGE	1,140	1,140	1,140	-	-
A100-414-00-43540	PRINTING	1,000	1,000	1,000	-	-
A100-414-00-43610	GENERAL LIABILITY	383	383	415	32	8.4%
A100-414-00-44040	MACH & EQUIP-REPAIR & MTCE	400	400	400	-	-
A100-414-00-44180	RENTALS	700	700	700	-	-
A100-414-00-44330	DUES AND SUBSCRIPTIONS	500	500	500	-	-
A100-414-00-44370	TRAVEL, TRAINING, CONFERENCES	1,900	1,900	1,900	-	-
A100-414-00-44385	CREDIT CARD SERVICE CHARGES	200	200	200	-	-
CITY CLERK EXPENDITURES		192,144	192,144	168,131	(24,013)	-12.5%
A100-414-10-42080	OFFICE SUPPLIES	1,000	1,000	-	(1,000)	-100.0%
A100-414-10-42190	OPERATING SUPPLIES	1,000	1,000	-	(1,000)	-100.0%
A100-414-10-43100	PROFESSIONAL SERVICES	42,200	42,200	25,000	(17,200)	-40.8%
A100-414-10-43150	PRECINCTS SITES	3,500	3,500	-	(3,500)	-100.0%
A100-414-10-43345	MILEAGE	150	150	-	(150)	-100.0%
A100-414-10-43540	PRINTING	750	750	-	(750)	-100.0%
A100-414-10-44040	MACH & EQUIP-REPAIR & MTCE	550	550	-	(550)	-100.0%
A100-414-10-44180	RENTALS	850	850	-	(850)	-100.0%
ELECTIONS EXPENDITURES		50,000	50,000	25,000	(25,000)	-50.0%
A100-415-30-41010	FULL-TIME EMPLOYEES-REGULAR	383,789	425,489	418,240	34,451	9.0%
A100-415-30-41040	TEMPORARY EMPLOYEES-REGULAR	20,065	20,065	20,065	-	-
A100-415-30-41210	PERA CONTRIBUTIONS	28,784	31,947	31,370	2,586	9.0%
A100-415-30-41220	FICA CONTRIBUTIONS	30,896	34,120	33,535	2,639	8.5%
A100-415-30-41310	HEALTH INSURANCE	51,312	58,912	77,870	26,558	51.8%
A100-415-30-41330	LIFE INSURANCE	270	270	256	(14)	-5.2%
A100-415-30-41510	WORKER'S COMPENSATION	3,008	3,321	3,437	429	14.3%
A100-415-30-42020	DUPLICATING & COPYING	2,000	2,000	2,000	-	-
A100-415-30-42080	OFFICE SUPPLIES	3,000	3,000	3,000	-	-
A100-415-30-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A100-415-30-43010	AUDITING AND ACCOUNTING FEES	26,850	26,850	26,850	-	-
A100-415-30-43076	PAYMENTS TO COUNTY TREASURER	-	-	30,000	30,000	-
A100-415-30-43090	ELECTRONIC DATA PROCESSING	38,604	43,604	38,772	168	0.4%

Account	Description	2018		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-415-30-43100	PROFESSIONAL SERVICES	7,000	89,850	7,000	-	-
A100-415-30-43210	TELEPHONE SERVICES	480	480	480	-	-
A100-415-30-43220	POSTAGE	4,000	4,000	4,000	-	-
A100-415-30-43540	PRINTING	600	600	600	-	-
A100-415-30-43610	GENERAL LIABILITY	6,516	6,516	6,602	86	1.3%
A100-415-30-44330	DUES AND SUBSCRIPTIONS	500	500	500	-	-
A100-415-30-44370	TRAVEL, TRAINING, CONFERENCES	6,000	11,000	6,000	-	-
A100-415-30-44393	ECON DEVELOP PROP TAX ABATE	335,000	335,000	230,000	(105,000)	-31.3%
A100-415-30-47208	TRANSFER-ECON DEV	-	-	50,000	50,000	-
FINANCE EXPENDITURES		949,674	1,098,524	991,577	41,903	4.4%
A100-415-50-41010	FULL-TIME EMPLOYEES-REGULAR	320,777	320,777	322,640	1,863	0.6%
A100-415-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A100-415-50-41210	PERA CONTRIBUTIONS	24,134	24,134	24,200	66	0.3%
A100-415-50-41220	FICA CONTRIBUTIONS	24,616	24,616	24,690	74	0.3%
A100-415-50-41310	HEALTH INSURANCE	64,470	64,470	64,300	(170)	-0.3%
A100-415-50-41330	LIFE INSURANCE	150	150	210	60	40.0%
A100-415-50-41510	WORKER'S COMPENSATION	1,913	1,913	2,020	107	5.6%
A100-415-50-42020	DUPLICATING & COPYING	1,000	1,000	1,000	-	-
A100-415-50-42080	OFFICE SUPPLIES	2,400	2,400	1,900	(500)	-20.8%
A100-415-50-42120	MOTOR FUELS	500	500	500	-	-
A100-415-50-42170	CLOTHING	500	500	500	-	-
A100-415-50-42190	OPERATING SUPPLIES	2,840	2,840	2,840	-	-
A100-415-50-43040	LEGAL SERVICES	20,000	35,000	20,000	-	-
A100-415-50-43090	ELECTRONIC DATA PROCESSING	29,868	29,868	29,856	(12)	0.0%
A100-415-50-43210	TELEPHONE SERVICES	1,500	1,500	1,500	-	-
A100-415-50-43220	POSTAGE	2,400	2,400	2,400	-	-
A100-415-50-43540	PRINTING	-	-	500	500	-
A100-415-50-43610	GENERAL LIABILITY	958	958	969	11	1.1%
A100-415-50-43630	AUTOMOBILE INSURANCE	411	411	601	190	46.2%
A100-415-50-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A100-415-50-44190	CITY EQUIPMENT RENTAL	2,658	2,658	2,658	-	-
A100-415-50-44330	DUES AND SUBSCRIPTIONS	2,400	2,400	2,400	-	-
A100-415-50-44370	TRAVEL, TRAINING, CONFERENCES	10,000	10,000	10,000	-	-
ASSESSING EXPENDITURES		515,495	530,495	517,684	2,189	0.4%
A100-416-10-43040	LEGAL SERVICES	517,000	517,000	522,000	5,000	1.0%
LEGAL EXPENDITURES		517,000	517,000	522,000	5,000	1.0%
A100-418-10-41010	FULL-TIME EMPLOYEES-REGULAR	222,732	222,732	237,010	14,278	6.4%
A100-418-10-41020	FULL-TIME EMPLOYEES-OVERTIME	1,500	1,500	1,500	-	-
A100-418-10-41040	TEMPORARY EMPLOYEES-REGULAR	8,909	27,254	25,909	17,000	190.8%
A100-418-10-41210	PERA CONTRIBUTIONS	16,818	16,818	17,893	1,075	6.4%
A100-418-10-41220	FICA CONTRIBUTIONS	17,836	19,241	20,249	2,413	13.5%
A100-418-10-41310	HEALTH INSURANCE	27,987	27,987	30,780	2,793	10.0%
A100-418-10-41330	LIFE INSURANCE	169	169	160	(9)	-5.3%
A100-418-10-41510	WORKER'S COMPENSATION	1,561	1,701	1,862	301	19.3%
A100-418-10-42020	DUPLICATING & COPYING	1,140	1,140	1,140	-	-
A100-418-10-42080	OFFICE SUPPLIES	3,000	3,000	3,000	-	-
A100-418-10-42190	OPERATING SUPPLIES	2,700	2,700	2,700	-	-
A100-418-10-42191	EMPLOYEE RECOGNITION & AWARDS	4,000	4,000	4,000	-	-
A100-418-10-43090	ELECTRONIC DATA PROCESSING	24,592	24,592	24,904	312	1.3%
A100-418-10-43100	PROFESSIONAL SERVICES	36,000	36,000	44,565	8,565	23.8%

Account	Description	2018		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-418-10-43115	EMPLOYEE ASSISTANCE	9,300	9,300	9,300	-	-
A100-418-10-43210	TELEPHONE SERVICES	1,610	1,610	1,610	-	-
A100-418-10-43220	POSTAGE	1,000	1,000	1,000	-	-
A100-418-10-43540	PRINTING	16,000	16,000	16,000	-	-
A100-418-10-43610	GENERAL LIABILITY	675	675	695	20	3.0%
A100-418-10-44180	RENTALS	500	500	500	-	-
A100-418-10-44330	DUES AND SUBSCRIPTIONS	4,400	4,400	5,000	600	13.6%
A100-418-10-44370	TRAVEL, TRAINING, CONFERENCES	5,180	5,180	5,180	-	-
A100-418-10-44380	WELLNESS PROGRAMS	2,180	2,180	2,180	-	-
A100-418-10-44381	PATIENT CENTERED OUTCOM (PCORI	900	900	900	-	-
A100-418-10-44384	CREDIT CARD SERVICE CHARGES	380	380	380	-	-
A100-418-10-44385	FLEX SPENDING ADMIN EXPENSES	4,500	4,500	4,500	-	-
A100-418-10-45400	MACHINERY AND EQUIPMENT	1,600	1,600	-	(1,600)	-100.0%
HUMAN RESOURCES EXPENDITURES		417,169	437,059	462,917	45,748	11.0%
A100-419-40-42080	OFFICE SUPPLIES	2,500	2,500	2,500	-	-
A100-419-40-42081	OFFICE SUPPLIES - SUPPLY ROOM	3,000	3,000	3,000	-	-
GENERAL GOVERNMENT BUILDING EXPENDITURES		5,500	5,500	5,500	-	-
A105-415-30-49999	TO RESERVES	43,000	43,000	43,000	-	-
CABLE CAPITAL SUPPORT EXPENDITURES		43,000	43,000	43,000	-	-
A202-463-00-33130	ENTITLEMENT	222,292	222,292	222,292	-	-
A202-463-40-36211	INTR FROM MULTI FAM LOAN REPAY	489	489	489	-	-
A202-463-40-36212	INTR FROM RELOCATION LOAN REPA	529	529	529	-	-
A202-463-40-36285	SINGLE FAMILY LOAN REPAYMENT	200,000	200,000	200,000	-	-
A202-463-40-36286	MULTI FAMILY LOAN REPAYMENT	4,696	4,696	4,696	-	-
A202-463-40-36287	RELOCATION LOAN REPAYMENT	904	904	904	-	-
CDBG REVENUES		428,910	428,910	428,910	-	-
A202-463-00-44380	UNPROGRAMMED FUNDS	15,000	15,000	-	(15,000)	-100.0%
A202-463-10-41010	FULL-TIME EMPLOYEES-REGULAR	54,022	54,022	54,400	378	0.7%
A202-463-10-41210	PERA CONTRIBUTIONS	4,052	4,052	4,080	28	0.7%
A202-463-10-41220	FICA CONTRIBUTIONS	4,133	4,133	4,170	37	0.9%
A202-463-10-41310	HEALTH INSURANCE	6,530	6,530	6,670	140	2.1%
A202-463-10-41330	LIFE INSURANCE	35	35	35	-	-
A202-463-10-41510	WORKER'S COMPENSATION	385	385	400	15	3.9%
A202-463-10-42020	DUPLICATING & COPYING	50	50	50	-	-
A202-463-10-42080	OFFICE SUPPLIES	500	500	500	-	-
A202-463-10-42190	OPERATING SUPPLIES	500	500	500	-	-
A202-463-10-43100	PROFESSIONAL SERVICES	1,000	1,000	1,000	-	-
A202-463-10-43220	POSTAGE	30	30	30	-	-
A202-463-10-43540	PRINTING	800	800	800	-	-
A202-463-10-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A202-463-10-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,500	-	-
CDBG PROGRAM ADMIN EXPENDITURES		88,737	88,737	74,335	(14,402)	-16.2%
A202-463-15-41010	FULL-TIME EMPLOYEES-REGULAR	3,809	3,809	3,809	-	-
A202-463-15-41040	TEMPORARY EMPLOYEES-REGULAR	17,000	17,000	17,000	-	-
A202-463-15-41210	PERA CONTRIBUTIONS	1,561	1,561	1,275	(286)	-18.3%
A202-463-15-41220	FICA CONTRIBUTIONS	1,592	1,592	1,301	(291)	-18.3%
A202-463-15-41310	HEALTH INSURANCE	466	466	466	-	-
A202-463-15-41330	LIFE INSURANCE	5	5	5	-	-
A202-463-15-41510	WORKER'S COMPENSATION	300	300	102	(198)	-66.0%
A202-463-15-42020	DUPLICATING & COPYING	50	50	50	-	-

Account	Description	2018		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A202-463-15-44380	PROJECT COSTS	15,800	22,873	15,800	-	-
CDBG PUBLIC SERVICES EXPENDITURES		40,583	47,656	39,808	(775)	-1.9%
A202-463-40-41010	FULL-TIME EMPLOYEES-REGULAR	11,395	11,395	30,430	19,035	167.0%
A202-463-40-41210	PERA CONTRIBUTIONS	855	855	2,290	1,435	167.8%
A202-463-40-41220	FICA CONTRIBUTIONS	872	872	2,330	1,458	167.2%
A202-463-40-41310	HEALTH INSURANCE	1,398	1,398	4,360	2,962	211.9%
A202-463-40-41330	LIFE INSURANCE	10	10	10	-	-
A202-463-40-41510	WORKER'S COMPENSATION	85	85	240	155	182.4%
A202-463-40-42020	DUPLICATING & COPYING	175	175	175	-	-
A202-463-40-42080	OFFICE SUPPLIES	50	50	50	-	-
A202-463-40-43110	TITLE SEARCH	2,000	2,000	2,000	-	-
A202-463-40-43111	RECORDING FEES	700	700	700	-	-
A202-463-40-43112	INCOME VERIFICATIONS	500	500	500	-	-
A202-463-40-43113	LEAD INSPECTIONS	30,000	30,000	30,000	-	-
A202-463-40-43220	POSTAGE	150	150	150	-	-
A202-463-40-43345	MILEAGE	100	100	100	-	-
A202-463-40-44380	PROJECT COSTS	221,300	275,797	211,432	(9,868)	-4.5%
CDBG REHAB & OTHER EXPENDITURES		269,590	324,087	284,767	15,177	5.6%
A202-463-50-41010	FULL-TIME EMPLOYEES-REGULAR	3,650	3,650	3,650	-	-
A202-463-50-41210	PERA CONTRIBUTIONS	274	274	274	-	-
A202-463-50-41220	FICA CONTRIBUTIONS	279	279	279	-	-
A202-463-50-41310	HEALTH INSURANCE	771	771	771	-	-
A202-463-50-41510	WORKER'S COMPENSATION	26	26	26	-	-
A202-463-50-44380	PROJECT COSTS	25,000	33,960	25,000	-	-
CDBG CAPITAL EXPENDITURES		30,000	38,960	30,000	-	-
A211-455-09-31010	AD VALOREM TAXES	869,723	700,642	879,578	9,855	1.1%
A211-455-09-31040	DISPARITY CREDIT	-	169,081	-	-	-
A211-455-09-36221	RENTAL - LARL	20,000	20,000	20,000	-	-
LIBRARY REVENUES		889,723	889,723	899,578	9,855	1.1%
A211-455-09-42190	OPERATING SUPPLIES	3,500	3,500	3,500	-	-
A211-455-09-43076	PAYMENTS TO COUNTY TREASURER	150	150	150	-	-
A211-455-09-43100	PROFESSIONAL SERVICES	25,000	25,000	24,661	(339)	-1.4%
A211-455-09-43610	GENERAL LIABILITY	5,453	5,453	5,792	339	6.2%
A211-455-09-43860	UTILITIES	65,000	65,000	65,000	-	-
A211-455-09-44010	BUILDING-REPAIR & MAINTENANCE	35,000	35,000	35,000	-	-
A211-455-09-44030	IMPROVEMENTS OTHER THAN BLDGS	12,000	12,000	12,000	-	-
A211-455-09-44040	MACH & EQUIP-REPAIR & MTCE	100	100	100	-	-
A211-455-09-44385	LARL	743,520	743,520	753,375	9,855	1.3%
LIBRARY EXPENDITURES		889,723	889,723	899,578	9,855	1.1%
A230-490-00-31010	AD VALOREM TAXES	149,262	120,244	149,262	-	-
A230-490-00-31040	DISPARITY CREDIT	-	29,018	-	-	-
A230-490-00-33160	FEDERAL FTA GRANT	415,000	415,000	355,000	(60,000)	-14.5%
A230-490-00-33404	STATE - PERA AID	490	490	-	(490)	-100.0%
A230-490-00-34914	ADVERTISING	17,000	17,000	15,000	(2,000)	-11.8%
A230-490-00-36301	MISCELLANEOUS	3,700	3,700	3,700	-	-
A230-490-20-33630	CITY OF DILWORTH	(548)	(548)	(633)	(85)	15.5%
A230-490-20-34910	BUS FARES	30,000	30,000	33,000	3,000	10.0%
A230-490-30-33422	STATE M.T. GRANT-DIAL-A-RIDE	416,500	416,500	425,386	8,886	2.1%
A230-490-30-33635	CITY OF DILWORTH	1,597	1,597	1,442	(155)	-9.7%
A230-490-30-34910	BUS FARES	27,000	27,000	29,100	2,100	7.8%

Account	Description	2018		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-40-33422	STATE M.T. GRANT-FIXED ROUTE	1,314,229	1,314,229	1,621,963	307,734	23.4%
A230-490-40-33630	CITY OF DILWORTH	13,765	13,765	21,703	7,938	57.7%
A230-490-40-34910	BUS FARES	266,423	266,423	312,980	46,557	17.5%
A230-490-50-33160	FED. FTA GRANT-CAPITAL OUTLAY	22,400	22,400	605,440	583,040	2602.9%
A230-490-50-33422	STATE M.T. GRANT-CAP. OUTLAY	385,600	385,600	260,000	(125,600)	-32.6%
A230-490-50-38400	SERVICE CHARGES-DILWORTH	-	-	4,764	4,764	-
A230-490-50-39203	TRANSFER - CAPITAL IMPROVEMENT	102,000	102,000	150,000	48,000	47.1%
A230-490-80-33422	STATE M.T. GRANT-EXPANSN OPS	426,905	426,905	213,362	(213,543)	-50.0%
A230-490-80-34910	BUS FARES	27,400	27,400	21,642	(5,758)	-21.0%
MASS TRANSIT REVENUES		3,618,723	3,618,723	4,223,111	604,388	16.7%
A230-490-25-44380	BUS LICENSE	240	240	160	(80)	-33.3%
A230-490-25-44385	DAILY SERVICE CONTRACT	138,913	138,913	149,471	10,558	7.6%
SR METRO RIDE SERVICE EXPENDITURES		139,153	139,153	149,631	10,478	7.5%
A230-490-30-41010	FULL-TIME EMPLOYEES-REGULAR	16,342	16,342	23,082	6,740	41.2%
A230-490-30-41210	PERA CONTRIBUTIONS	1,226	1,226	1,731	505	41.2%
A230-490-30-41220	FICA CONTRIBUTIONS	1,250	1,250	1,766	516	41.3%
A230-490-30-41310	HEALTH INSURANCE	2,239	2,239	3,040	801	35.8%
A230-490-30-41330	LIFE INSURANCE	10	10	10	-	-
A230-490-30-41510	WORKER'S COMPENSATION	123	123	167	44	35.8%
A230-490-30-43100	PROFESSIONAL SERVICES	38,753	38,753	37,621	(1,132)	-2.9%
A230-490-30-43540	PRINTING	78	78	78	-	-
A230-490-30-43610	GENERAL LIABILITY	60	60	72	12	20.0%
DIAL-A-RIDE ADMINISTRATION EXPENDITURES		60,081	60,081	67,567	7,486	12.5%
A230-490-35-43610	GENERAL LIABILITY	294	294	277	(17)	-5.8%
A230-490-35-44380	BUS LICENSE	160	160	160	-	-
A230-490-35-44385	DAILY SERVICE CONTRACT	219,000	219,000	216,050	(2,950)	-1.3%
A230-490-35-44395	TRANSIT GARAGE OPERATING	71,312	71,312	66,768	(4,544)	-6.4%
DIAL-A-RIDE OPERATIONS EXPENDITURES		290,766	290,766	283,255	(7,511)	-2.6%
A230-490-40-41010	FULL-TIME EMPLOYEES-REGULAR	175,718	175,718	207,438	31,720	18.1%
A230-490-40-41020	FULL-TIME EMPLOYEES-OVERTIME	2,000	2,000	2,000	-	-
A230-490-40-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	2,556	2,556	-
A230-490-40-41210	PERA CONTRIBUTIONS	13,179	13,179	15,558	2,379	18.1%
A230-490-40-41220	FICA CONTRIBUTIONS	13,442	13,442	16,065	2,623	19.5%
A230-490-40-41310	HEALTH INSURANCE	25,748	25,748	31,326	5,578	21.7%
A230-490-40-41330	LIFE INSURANCE	109	109	127	18	16.5%
A230-490-40-41510	WORKER'S COMPENSATION	1,318	1,318	1,638	320	24.3%
A230-490-40-42190	OPERATING SUPPLIES	200	200	300	100	50.0%
A230-490-40-43100	PROFESSIONAL SERVICES	2,100	13,433	4,100	2,000	95.2%
A230-490-40-43210	TELEPHONE SERVICES	2,088	2,088	1,632	(456)	-21.8%
A230-490-40-43220	POSTAGE	50	50	50	-	-
A230-490-40-43345	MILEAGE	250	250	250	-	-
A230-490-40-43540	PRINTING	700	700	700	-	-
A230-490-40-43610	GENERAL LIABILITY	504	504	570	66	13.1%
A230-490-40-44040	MACH & EQUIP-REPAIR & MTCE	5,690	5,690	6,318	628	11.0%
A230-490-40-44330	DUES AND SUBSCRIPTIONS	1,324	1,324	1,395	71	5.4%
A230-490-40-44370	TRAVEL, TRAINING, CONFERENCES	4,150	4,150	4,150	-	-
A230-490-40-44384	CREDIT CARD SERVICE CHARGES	50	50	50	-	-
A230-490-40-44385	BANK DEPOSIT SECURITY	1,144	1,144	1,248	104	9.1%
FIXED ROUTE ADMINISTRATION EXPENDITURES		249,764	261,097	297,471	47,707	19.1%
A230-490-45-42190	OPERATING SUPPLIES	1,700	1,700	1,700	-	-

Account	Description	2018		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-45-42400	SMALL TOOLS & MINOR EQUIPMENT	2,000	2,000	2,000	-	-
A230-490-45-43260	INTERNET/DATA CIRCUITS	6,048	6,048	6,048	-	-
A230-490-45-43430	MARKETING	52,500	46,250	52,500	-	-
A230-490-45-43610	GENERAL LIABILITY	5,397	5,397	6,048	651	12.1%
A230-490-45-43630	AUTOMOBILE INSURANCE	62,364	62,364	62,364	-	-
A230-490-45-43860	UTILITIES	300	300	420	120	40.0%
A230-490-45-44020	STRUCTURES - REPAIR & MTCE	36,350	36,350	37,063	713	2.0%
A230-490-45-44030	IMPROVEMENTS OTHER THAN BLDGS	20,000	-	-	(20,000)	-100.0%
A230-490-45-44380	BUS LICENSE	960	960	300	(660)	-68.8%
A230-490-45-44385	DAILY SERVICE CONTRACT	950,225	945,142	1,101,511	151,286	15.9%
A230-490-45-44390	TRANSIT TERMINAL FACILITY	152,000	152,000	176,767	24,767	16.3%
A230-490-45-44395	TRANSIT GARAGE OPERATING	623,743	623,743	728,022	104,279	16.7%
A230-490-45-45300	IMPROVEMENTS OTHER THAN BLDGS	-	20,000	-	-	-
FIXED ROUTE OPERATIONS EXPENDITURES		1,913,587	1,902,254	2,174,743	261,156	13.6%
A230-490-50-44040	MACH & EQUIP-REPAIR & MTCE	-	-	23,300	23,300	-
A230-490-50-45400	MACHINERY AND EQUIPMENT	28,000	49,657	399,000	371,000	1325.0%
A230-490-50-45406	BUSES	482,000	1,032,879	580,000	98,000	20.3%
A230-490-50-49999	TO RESERVES	-	-	13,140	13,140	-
CAPITAL OUTLAY EXPENDITURES		510,000	1,082,536	1,015,440	505,440	99.1%
A230-490-65-43100	PROFESSIONAL SERVICES	1,067	1,067	-	(1,067)	-100.0%
SECTION 5303 PLANNING EXPENDITURES		1,067	1,067	-	(1,067)	-100.0%
A230-490-80-41010	FULL-TIME EMPLOYEES-REGULAR	33,833	33,833	18,785	(15,048)	-44.5%
A230-490-80-41040	TEMPORARY EMPLOYEES-REGULAR	4,800	4,800	2,556	(2,244)	-46.8%
A230-490-80-41210	PERA CONTRIBUTIONS	2,506	2,506	1,409	(1,097)	-43.8%
A230-490-80-41220	FICA CONTRIBUTIONS	2,924	2,924	1,633	(1,291)	-44.2%
A230-490-80-41310	HEALTH INSURANCE	7,196	7,196	2,565	(4,631)	-64.4%
A230-490-80-41330	LIFE INSURANCE	36	36	11	(25)	-69.4%
A230-490-80-41510	WORKER'S COMPENSATION	287	287	167	(120)	-41.8%
A230-490-80-42080	OFFICE SUPPLIES	391	391	196	(195)	-49.9%
A230-490-80-43610	GENERAL LIABILITY	1,038	1,038	37	(1,001)	-96.4%
A230-490-80-44370	TRAVEL, TRAINING, CONFERENCES	300	300	250	(50)	-16.7%
NEW SERVICE EXPANSN ADMIN		53,311	53,311	27,609	(25,702)	-48.2%
A230-490-85-43430	MARKETING	13,000	13,000	6,500	(6,500)	-50.0%
A230-490-85-43610	GENERAL LIABILITY	-	-	1,038	1,038	-
A230-490-85-44385	DAILY SERVICE CONTRACT	223,383	223,383	124,646	(98,737)	-44.2%
A230-490-85-44395	TRANSIT GARAGE OPERATING	164,611	164,611	75,211	(89,400)	-54.3%
A230-490-85-45200	BUILDINGS	-	3,605	-	-	-
A230-490-85-45300	IMPROVEMENTS OTHER THAN BLDGS	-	4,670	-	-	-
A230-490-85-45406	BUSES	-	482,000	-	-	-
NEW SERVICE EXPANSN OPERATIONS		400,994	891,269	207,395	(193,599)	-48.3%
A231-465-00-31010	AD VALOREM TAXES	13,382	10,780	-	(13,382)	-100.0%
A231-465-00-31040	DISPARITY CREDIT	-	2,602	-	-	-
A231-465-00-33404	STATE - PERA AID	150	150	150	-	-
A231-465-00-34109	TAX INCENTIVE PROGRAM APP FEES	5,590	5,590	5,590	-	-
A231-465-00-36221	LAND LEASE	121,485	121,485	-	(121,485)	-100.0%
A231-465-00-39201	TRANSFER - GENERAL	-	-	50,000	50,000	-
A231-465-00-39202	TRANSFER-ELECTRIC	50,000	50,000	50,000	-	-
A231-465-00-39999	FROM RESERVES	12,069	35,884	-	(12,069)	-100.0%
ECONOMIC DEVELOPMENT REVENUES		202,676	226,491	105,740	(96,936)	-47.8%
A231-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	89,470	89,470	36,720	(52,750)	-59.0%

Account	Description	2018		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A231-465-00-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	-	(500)	-100.0%
A231-465-00-41040	TEMPORARY EMPLOYEES-REGULAR	29,937	52,013	30,000	63	0.2%
A231-465-00-41210	PERA CONTRIBUTIONS	6,748	6,748	2,760	(3,988)	-59.1%
A231-465-00-41220	FICA CONTRIBUTIONS	9,172	10,830	5,115	(4,057)	-44.2%
A231-465-00-41310	HEALTH INSURANCE	15,896	15,896	3,090	(12,806)	-80.6%
A231-465-00-41330	LIFE INSURANCE	100	100	170	70	70.0%
A231-465-00-41510	WORKER'S COMPENSATION	799	880	410	(389)	-48.7%
A231-465-00-42020	DUPLICATING & COPYING	950	950	950	-	-
A231-465-00-42080	OFFICE SUPPLIES	450	450	-	(450)	-100.0%
A231-465-00-42190	OPERATING SUPPLIES	2,400	2,400	4,130	1,730	72.1%
A231-465-00-43076	PAYMENTS TO COUNTY TREASURER	30,000	30,000	-	(30,000)	-100.0%
A231-465-00-43090	ELECTRONIC DATA PROCESSING	6,910	6,910	2,846	(4,064)	-58.8%
A231-465-00-43100	PROFESSIONAL SERVICES	3,300	3,300	5,800	2,500	75.8%
A231-465-00-43210	TELEPHONE SERVICES	1,260	1,260	-	(1,260)	-100.0%
A231-465-00-43220	POSTAGE	570	570	570	-	-
A231-465-00-43420	MARKETING	200	200	200	-	-
A231-465-00-43540	PRINTING	1,520	1,520	1,520	-	-
A231-465-00-43610	GENERAL LIABILITY	329	329	294	(35)	-10.6%
A231-465-00-43860	UTILITIES	1,065	1,065	1,065	-	-
A231-465-00-44330	DUES AND SUBSCRIPTIONS	1,100	1,100	1,100	-	-
A231-465-00-44370	TRAVEL, TRAINING, CONFERENCES	-	-	9,000	9,000	-
ECONOMIC DEVELOPMENT EXPENDITURES		202,676	226,491	105,740	(96,936)	-47.8%
A232-465-00-39999	FROM RESERVES	43,000	43,000	-	(43,000)	-100.0%
2012 ACQUIRED TAX FORFEIT LOTS REVENUES		43,000	43,000	-	(43,000)	-100.0%
A232-465-00-47200	TRANSFER - GENERAL	43,000	43,000	-	(43,000)	-100.0%
A232-465-00-47201	TRANSFER - PARKS (GRANT MATCH)	-	166,785	-	-	-
2012 ACQUIRED TAX FORFEIT LOTS EXPENDITURES		43,000	209,785	-	(43,000)	-100.0%
A239-465-00-31010	AD VALOREM TAXES	400,000	400,000	438,000	38,000	9.5%
A239-465-00-39999	FROM RESERVES	-	79,612	76,035	76,035	-
E D A TAX LEVY REVENUES		400,000	479,612	514,035	114,035	28.5%
A239-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	93,892	93,892	178,450	84,558	90.1%
A239-465-00-41040	TEMPORARY EMPLOYEES-REGULAR	10,150	10,150	6,000	(4,150)	-40.9%
A239-465-00-41210	PERA CONTRIBUTIONS	7,042	7,042	13,540	6,498	92.3%
A239-465-00-41220	FICA CONTRIBUTIONS	7,958	7,958	14,148	6,190	77.8%
A239-465-00-41310	HEALTH INSURANCE	9,329	9,329	25,600	16,271	174.4%
A239-465-00-41330	LIFE INSURANCE	20	20	20	-	-
A239-465-00-41510	WORKER'S COMPENSATION	607	607	1,242	635	104.6%
A239-465-00-42020	DUPLICATING & COPYING	-	-	950	950	-
A239-465-00-42080	OFFICE SUPPLIES	-	-	200	200	-
A239-465-00-42190	OPERATING SUPPLIES	-	-	3,000	3,000	-
A239-465-00-43090	ELECTRONIC DATA PROCESSING	11,400	11,400	10,500	(900)	-7.9%
A239-465-00-43100	PROFESSIONAL SERVICES	59,373	123,985	13,000	(46,373)	-78.1%
A239-465-00-43210	TELEPHONE SERVICES	800	800	1,260	460	57.5%
A239-465-00-43220	POSTAGE	-	-	500	500	-
A239-465-00-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A239-465-00-43420	MARKETING	92,750	92,750	86,250	(6,500)	-7.0%
A239-465-00-43540	PRINTING	-	-	1,500	1,500	-
A239-465-00-43610	GENERAL LIABILITY	379	379	400	21	5.5%
A239-465-00-44330	DUES AND SUBSCRIPTIONS	9,500	9,500	4,675	(4,825)	-50.8%
A239-465-00-44370	TRAVEL, TRAINING, CONFERENCES	12,000	12,000	10,000	(2,000)	-16.7%

Account	Description	2018		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A239-465-00-44381	LOBBYING	65,000	65,000	67,000	2,000	3.1%
A239-465-00-44384	GREATER MN ECON DEV PARTNERSH	-	-	5,000	5,000	-
A239-465-00-44385	WEST CENTRAL INITIATIVE FUND	15,000	15,000	15,000	-	-
A239-465-00-44386	DOWNTOWN MOORHEAD INC	-	15,000	15,000	15,000	-
A239-465-00-44387	GREATER F M ECON DEVELOP C	-	-	25,000	25,000	-
A239-465-00-44388	MOORHEAD BUSINESS ASSOCIATION	-	-	10,000	10,000	-
A239-465-00-44389	WEST CENTRAL MN S B D C	-	-	1,000	1,000	-
A239-465-00-45400	MACHINERY AND EQUIPMENT	-	14,445	-	-	-
A239-465-00-47201	TRANSFER - MUNICIPAL AIRPORT	-	267,250	-	-	-
E D A TAX LEVY EXPENDITURES		400,000	761,307	514,035	114,035	28.5%
A302-470-00-36285	MYHA - MIGHTY DUCKS ARENA	70,000	70,000	-	(70,000)	-100.0%
MYHA ICE ARENA REVENUES		70,000	70,000	-	(70,000)	-100.0%
A302-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%
A302-470-00-46010	BOND PRINCIPAL	65,000	65,000	-	(65,000)	-100.0%
A302-470-00-46110	BOND INTEREST	1,400	1,400	-	(1,400)	-100.0%
A302-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
MYHA ICE ARENA EXPENDITURES		70,000	70,000	-	(70,000)	-100.0%
A305-470-00-31010	AD VALOREM TAXES	102,000	82,170	102,000	-	-
A305-470-00-31040	DISPARITY CREDIT	-	19,830	-	-	-
A305-470-00-39999	FROM RESERVES	60	60	60	-	-
G.O. DEBT SERVICE REVENUES		102,060	102,060	102,060	-	-
A305-470-00-46010	BOND PRINCIPAL	86,850	86,850	86,850	-	-
A305-470-00-46110	BOND INTEREST	15,210	15,210	15,210	-	-
G.O. DEBT SERVICE EXPENDITURES		102,060	102,060	102,060	-	-
A378-470-00-31040	DISPARITY CREDIT	77,437	77,437	77,437	-	-
A378-470-00-31050	TAX INCREMENTS	173,341	173,341	173,341	-	-
TAX INCREMENT-MAIN AV AREA REVENUES		250,778	250,778	250,778	-	-
A378-470-00-43115	ADMINISTRATIVE EXPENSES	121	121	121	-	-
A378-470-00-46020	NOTE PRINCIPAL	155,578	155,578	155,578	-	-
A378-470-00-46120	NOTE INTEREST	95,079	95,079	95,079	-	-
TAX INCREMENT-MAIN AV AREA EXPENDITURES		250,778	250,778	250,778	-	-
A379-470-00-31040	DISPARITY CREDIT	18,238	18,238	18,238	-	-
A379-470-00-31050	TAX INCREMENTS	26,594	26,594	26,594	-	-
TAX INCREMENT-MAIN AVE PLAZA REVENUES		44,832	44,832	44,832	-	-
A379-470-00-46020	NOTE PRINCIPAL	35,382	35,382	35,382	-	-
A379-470-00-46120	NOTE INTEREST	9,450	9,450	9,450	-	-
TAX INCREMENT-MAIN AVE PLAZA EXPENDITURES		44,832	44,832	44,832	-	-
A381-470-00-31050	TAX INCREMENTS	31,207	31,207	31,207	-	-
TAX INCREMENT-EASTEN TOWNHOMES REVENUES		31,207	31,207	31,207	-	-
A381-470-00-46020	NOTE PRINCIPAL	13,018	13,018	13,018	-	-
A381-470-00-46120	NOTE INTEREST	18,189	18,189	18,189	-	-
TAX INCREMENT-EASTEN TOWNHOMES EXPENDITURES		31,207	31,207	31,207	-	-
A394-470-00-31050	TAX INCREMENTS	28,046	28,046	28,046	-	-
TAX INCREMENT-AFFORDABLE TOWNH REVENUES		28,046	28,046	28,046	-	-
A394-470-00-46020	NOTE PRINCIPAL	2,858	2,858	26,608	23,750	831.0%
A394-470-00-46120	NOTE INTEREST	100	100	1,438	1,338	1338.0%
A394-470-00-49999	TO RESERVES	25,088	25,088	-	(25,088)	-100.0%
TAX INCREMENT-AFFORDABLE TOWNH EXPENDITURES		28,046	28,046	28,046	-	-
A395-470-00-31040	DISPARITY CREDIT	399,900	399,900	399,900	-	-
A395-470-00-31050	TAX INCREMENTS	222,900	222,900	222,900	-	-

Account	Description	2018		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A395-470-00-39999	FROM RESERVES	157,064	157,064	-	(157,064)	-100.0%
TAX INCREMENT-REGENCY/HOLIDAY REVENUES		779,864	779,864	622,800	(157,064)	-20.1%
A395-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	3,100	-	-
A395-470-00-46010	BOND PRINCIPAL	370,000	370,000	235,000	(135,000)	-36.5%
A395-470-00-46020	NOTE PRINCIPAL	83,475	83,475	-	(83,475)	-100.0%
A395-470-00-46110	BOND INTEREST	118,775	118,775	55,906	(62,869)	-52.9%
A395-470-00-46120	NOTE INTEREST	203,014	203,014	327,794	124,780	61.5%
A395-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,000	(500)	-33.3%
TAX INCREMENT-REGENCY/HOLIDAY EXPENDITURES		779,864	779,864	622,800	(157,064)	-20.1%
A399-470-00-31040	DISPARITY CREDIT	22,134	22,134	22,134	-	-
A399-470-00-31050	TAX INCREMENTS	10,252	10,252	10,252	-	-
TAX INCREMENT-1ST AVENUE N CORRIDOR REVENUES		32,386	32,386	32,386	-	-
A399-470-00-46020	NOTE PRINCIPAL	7,852	7,852	7,852	-	-
A399-470-00-46120	NOTE INTEREST	11,498	11,498	11,498	-	-
A399-470-00-49999	TO RESERVES	13,036	13,036	13,036	-	-
TAX INCREMENT-1ST AVENUE N CORRIDOR EXPENDITURES		32,386	32,386	32,386	-	-
A401-430-00-39203	TRANSFER - 3-2-1 FUNDS	-	100,000	-	-	-
PERMANENT IMPROVEMENT REVENUES		-	100,000	-	-	-
A415-400-00-39202	TRANSFER-ELECTRIC	1,943,000	1,943,000	1,955,000	12,000	0.6%
A415-400-00-39204	TRANSFER - STORMWATER	-	-	55,920	55,920	-
A415-400-00-39205	TRANSFER - WASTEWATER	-	-	169,990	169,990	-
A415-400-00-39206	TRANSFER - SANITATION	-	-	94,360	94,360	-
A415-400-00-39207	TRANSFER-WATER	126,000	126,000	126,000	-	-
A415-400-00-39208	TRANSFER - FORESTRY	-	-	18,200	18,200	-
A415-400-00-39210	TRANSFER - PEST CONTROL	-	-	13,590	13,590	-
A415-400-00-39211	TRANSFER - STREET LIGHT	-	-	16,440	16,440	-
CAPITAL IMPROVEMENT REVENUES		2,069,000	2,069,000	2,449,500	380,500	18.4%
A415-400-00-45000	UNALLOCATED	68,000	53,000	29,000	(39,000)	-57.4%
A415-400-00-47203	TRANSFER - S/A DEBT	526,000	526,000	409,000	(117,000)	-22.2%
CI - CITY HALL ADMIN EXPENDITURES		594,000	579,000	438,000	(156,000)	-26.3%
A415-455-09-44010	BUILDING-REPAIR & MAINTENANCE	28,000	63,000	-	(28,000)	-100.0%
CI - LIBRARY EXPENDITURES		28,000	63,000	-	(28,000)	-100.0%
A415-414-10-42400	SMALL TOOLS & MINOR EQUIPMENT	30,000	30,000	30,000	-	-
CI - CITY CLERK EXPENDITURES		30,000	30,000	30,000	-	-
A415-415-30-47201	TRANSFER - IT	-	60,000	-	-	-
CI - FINANCE EXPENDITURES		-	60,000	-	-	-
A415-490-00-47201	TRANSFER - MASS TRANSIT	102,000	382,750	150,000	48,000	47.1%
CI - MASS TRANSIT EXPENDITURES		102,000	382,750	150,000	48,000	47.1%
A415-499-70-45400	MACHINERY & EQUIPMENT	38,150	135,761	-	(38,150)	-100.0%
CI - INFORMATION TECHNOLOGY EXPENDITURES		38,150	135,761	-	(38,150)	-100.0%
A510-470-00-31010	AD VALOREM TAXES	392,825	316,455	432,825	40,000	10.2%
A510-470-00-31040	DISPARITY CREDIT	-	76,370	-	-	-
A510-470-00-36101	COUNTY PRINC & INTEREST	240,557	240,557	232,703	(7,854)	-3.3%
A510-470-00-39999	FROM RESERVES	156,914	156,914	93,897	(63,017)	-40.2%
SPEC ASSM'T BOND 2017B REVENUES		790,296	790,296	759,425	(30,871)	-3.9%
A510-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%
A510-470-00-46010	BOND PRINCIPAL	505,000	505,000	510,000	5,000	1.0%
A510-470-00-46110	BOND INTEREST	281,696	281,696	248,925	(32,771)	-11.6%
A510-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2017B EXPENDITURES		790,296	790,296	759,425	(30,871)	-3.9%

Account	Description	2018		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A511-470-00-36101	COUNTY PRINC & INTEREST	31,000	31,000	31,000	-	-
A511-470-00-39999	FROM RESERVES	100,000	100,000	-	(100,000)	-100.0%
SPEC ASSM'T BOND 1999B REVENUES		131,000	131,000	31,000	(100,000)	-76.3%
A511-470-00-47201	TRANSFER - GOLF COURSE	100,000	100,000	-	(100,000)	-100.0%
A511-470-00-49999	TO RESERVES	31,000	31,000	31,000	-	-
SPEC ASSM'T BOND 1999B EXPENDITURES		131,000	131,000	31,000	(100,000)	-76.3%
A538-470-00-31010	AD VALOREM TAXES	105,000	84,585	70,000	(35,000)	-33.3%
A538-470-00-31040	DISPARITY CREDIT	-	20,415	-	-	-
A538-470-00-36101	COUNTY PRINC & INTEREST	72,900	72,900	68,987	(3,913)	-5.4%
A538-470-00-39999	FROM RESERVES	-	-	813	813	-
SPEC ASSM'T BOND 2001E REVENUES		177,900	177,900	139,800	(38,100)	-21.4%
A538-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-
A538-470-00-46010	BOND PRINCIPAL	120,000	120,000	120,000	-	-
A538-470-00-46110	BOND INTEREST	21,000	21,000	16,200	(4,800)	-22.9%
A538-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A538-470-00-49999	TO RESERVES	36,400	36,400	-	(36,400)	-100.0%
SPEC ASSM'T BOND 2001E EXPENDITURES		177,900	177,900	139,800	(38,100)	-21.4%
A543-470-00-39999	FROM RESERVES	24,030	24,030	-	(24,030)	-100.0%
SPEC ASSM'T BOND 2004B REVENUES		24,030	24,030	-	(24,030)	-100.0%
A543-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%
A543-470-00-46010	BOND PRINCIPAL	20,000	20,000	-	(20,000)	-100.0%
A543-470-00-46110	BOND INTEREST	430	430	-	(430)	-100.0%
A543-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
SPEC ASSM'T BOND 2004B EXPENDITURES		24,030	24,030	-	(24,030)	-100.0%
A549-470-00-31010	AD VALOREM TAXES	29,000	23,365	22,000	(7,000)	-24.1%
A549-470-00-31040	DISPARITY CREDIT	-	5,635	-	-	-
A549-470-00-36101	COUNTY PRINC & INTEREST	33,070	33,070	31,830	(1,240)	-3.7%
A549-470-00-39999	FROM RESERVES	19,280	19,280	16,889	(2,391)	-12.4%
SPEC ASSM'T BOND 2008A REVENUES		81,350	81,350	70,719	(10,631)	-13.1%
A549-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%
A549-470-00-46010	BOND PRINCIPAL	70,000	70,000	65,000	(5,000)	-7.1%
A549-470-00-46110	BOND INTEREST	7,750	7,750	5,219	(2,531)	-32.7%
A549-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2008A EXPENDITURES		81,350	81,350	70,719	(10,631)	-13.1%
A551-470-00-31010	AD VALOREM TAXES	120,000	96,674	-	(120,000)	-100.0%
A551-470-00-31040	DISPARITY CREDIT	-	23,326	-	-	-
A551-470-00-36101	COUNTY PRINC & INTEREST	67,508	67,508	-	(67,508)	-100.0%
A551-470-00-39999	FROM RESERVES	27,870	27,870	177,391	149,521	536.5%
SPEC ASSM'T BOND 2009A REVENUES		215,378	215,378	177,391	(37,987)	-17.6%
A551-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-
A551-470-00-46010	BOND PRINCIPAL	135,000	135,000	135,000	-	-
A551-470-00-46110	BOND INTEREST	79,878	79,878	38,791	(41,087)	-51.4%
A551-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2009A EXPENDITURES		215,378	215,378	177,391	(37,987)	-17.6%
A552-470-00-31010	AD VALOREM TAXES	117,000	94,254	-	(117,000)	-100.0%
A552-470-00-31040	DISPARITY CREDIT	-	22,746	-	-	-
A552-470-00-36101	COUNTY PRINC & INTEREST	1,434	1,434	-	(1,434)	-100.0%
A552-470-00-39202	TRANSFER-STORM WATER	413,490	413,490	406,999	(6,491)	-1.6%
FLOOD MITIGATION BOND 2009B REVENUES		531,924	531,924	406,999	(124,925)	-23.5%
A552-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-

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		Original	Current		Increase (Decrease)	% Chg
A552-470-00-46010	BOND PRINCIPAL	305,000	305,000	315,000	10,000	3.3%
A552-470-00-46110	BOND INTEREST	174,483	174,483	84,725	(89,758)	-51.4%
A552-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A552-470-00-49999	TO RESERVES	51,941	51,941	3,674	(48,267)	-92.9%
FLOOD MITIGATION BOND 2009B EXPENDITURES		531,924	531,924	406,999	(124,925)	-23.5%
A553-470-00-31010	AD VALOREM TAXES	317,000	255,371	327,000	10,000	3.2%
A553-470-00-31040	DISPARITY CREDIT	-	61,629	-	-	-
A553-470-00-33160	FEDERAL GRANT	140,967	140,967	133,708	(7,259)	-5.1%
A553-470-00-36101	COUNTY PRINC & INTEREST	386,095	386,095	368,835	(17,260)	-4.5%
A553-470-00-36211	INTR-MPS S/A LOAN PAYMENT	9,976	9,976	7,363	(2,613)	-26.2%
A553-470-00-36285	M P S S/A LOAN PAYMENT	27,950	27,950	30,563	2,613	9.3%
A553-470-00-39999	FROM RESERVES	131,275	131,275	125,054	(6,221)	-4.7%
SPEC ASSM'T BOND 2010A REVENUES		1,013,263	1,013,263	992,523	(20,740)	-2.0%
A553-470-00-46010	BOND PRINCIPAL	610,000	610,000	610,000	-	-
A553-470-00-46110	BOND INTEREST	402,763	402,763	382,023	(20,740)	-5.1%
A553-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2010A EXPENDITURES		1,013,263	1,013,263	992,523	(20,740)	-2.0%
A554-470-00-31010	AD VALOREM TAXES	60,000	48,337	60,000	-	-
A554-470-00-31040	DISPARITY CREDIT	-	11,663	-	-	-
A554-470-00-36101	COUNTY PRINC & INTEREST	101,765	101,765	95,386	(6,379)	-6.3%
A554-470-00-39999	FROM RESERVES	49,035	49,035	40,695	(8,340)	-17.0%
SPEC ASSM'T BOND 2010D REVENUES		210,800	210,800	196,081	(14,719)	-7.0%
A554-470-00-46010	BOND PRINCIPAL	185,000	185,000	175,000	(10,000)	-5.4%
A554-470-00-46110	BOND INTEREST	25,300	25,300	20,581	(4,719)	-18.7%
A554-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2010D EXPENDITURES		210,800	210,800	196,081	(14,719)	-7.0%
A555-470-00-31010	AD VALOREM TAXES	135,000	108,753	145,000	10,000	7.4%
A555-470-00-31040	DISPARITY CREDIT	-	26,247	-	-	-
A555-470-00-36101	COUNTY PRINC & INTEREST	168,677	168,677	163,970	(4,707)	-2.8%
A555-470-00-39999	FROM RESERVES	76,673	76,673	61,030	(15,643)	-20.4%
SPEC ASSM'T BOND 2011A REVENUES		380,350	380,350	370,000	(10,350)	-2.7%
A555-470-00-46010	BOND PRINCIPAL	270,000	270,000	265,000	(5,000)	-1.9%
A555-470-00-46110	BOND INTEREST	109,850	109,850	104,500	(5,350)	-4.9%
A555-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2011A EXPENDITURES		380,350	380,350	370,000	(10,350)	-2.7%
A556-470-00-31010	AD VALOREM TAXES	20,000	16,116	21,000	1,000	5.0%
A556-470-00-31040	DISPARITY CREDIT	-	3,884	-	-	-
A556-470-00-36101	COUNTY PRINC & INTEREST	48,147	48,147	45,997	(2,150)	-4.5%
A556-470-00-39999	FROM RESERVES	13,073	13,073	12,911	(162)	-1.2%
SPEC ASSM'T BOND 2011B REVENUES		81,220	81,220	79,908	(1,312)	-1.6%
A556-470-00-46010	BOND PRINCIPAL	70,000	70,000	70,000	-	-
A556-470-00-46110	BOND INTEREST	10,720	10,720	9,408	(1,312)	-12.2%
A556-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2011B EXPENDITURES		81,220	81,220	79,908	(1,312)	-1.6%
A557-470-00-31010	AD VALOREM TAXES	225,000	181,259	225,000	-	-
A557-470-00-31040	DISPARITY CREDIT	-	43,741	-	-	-
A557-470-00-36101	COUNTY PRINC & INTEREST	213,250	213,250	205,113	(8,137)	-3.8%
A557-470-00-39202	TRANSFER FROM WASTEWATER	180,000	180,000	180,000	-	-
A557-470-00-39203	TRANSFER FROM STORMWATER	200,000	200,000	317,000	117,000	58.5%
A557-470-00-39204	TRANSFER FROM CAPITAL IMPROV	526,000	526,000	409,000	(117,000)	-22.2%

Account	Description	2018		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A557-470-00-39999	FROM RESERVES	128,265	128,265	139,880	11,615	9.1%
SPEC ASSM'T BOND 2011C REVENUES		1,472,515	1,472,515	1,475,993	3,478	0.2%
A557-470-00-46010	BOND PRINCIPAL	955,000	955,000	985,000	30,000	3.1%
A557-470-00-46110	BOND INTEREST	517,015	517,015	490,493	(26,522)	-5.1%
A557-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2011C EXPENDITURES		1,472,515	1,472,515	1,475,993	3,478	0.2%
A558-470-00-31010	AD VALOREM TAXES	229,400	184,803	239,400	10,000	4.4%
A558-470-00-31040	DISPARITY CREDIT	-	44,597	-	-	-
A558-470-00-36101	COUNTY PRINC & INTEREST	401,599	401,599	386,538	(15,061)	-3.8%
A558-470-00-39999	FROM RESERVES	-	-	271,068	271,068	-
SPEC ASSM'T BOND 2012C REVENUES		630,999	630,999	897,006	266,007	42.2%
A558-470-00-46010	BOND PRINCIPAL	315,000	315,000	625,000	310,000	98.4%
A558-470-00-46110	BOND INTEREST	285,606	285,606	271,506	(14,100)	-4.9%
A558-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A558-470-00-49999	TO RESERVES	29,893	29,893	-	(29,893)	-100.0%
SPEC ASSM'T BOND 2012C EXPENDITURES		630,999	630,999	897,006	266,007	42.2%
A559-470-00-31010	AD VALOREM TAXES	200,000	161,117	175,000	(25,000)	-12.5%
A559-470-00-31040	DISPARITY CREDIT	-	38,883	-	-	-
A559-470-00-36101	COUNTY PRINC & INTEREST	482,714	482,714	487,120	4,406	0.9%
A559-470-00-39999	FROM RESERVES	329,036	329,036	328,630	(406)	-0.1%
SPEC ASSM'T BOND 2012D REVENUES		1,011,750	1,011,750	990,750	(21,000)	-2.1%
A559-470-00-46010	BOND PRINCIPAL	770,000	770,000	780,000	10,000	1.3%
A559-470-00-46110	BOND INTEREST	241,250	241,250	210,250	(31,000)	-12.8%
A559-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2012D EXPENDITURES		1,011,750	1,011,750	990,750	(21,000)	-2.1%
A560-470-00-31010	AD VALOREM TAXES	400,000	322,233	370,000	(30,000)	-7.5%
A560-470-00-31040	DISPARITY CREDIT	-	77,767	-	-	-
A560-470-00-36101	COUNTY PRINC & INTEREST	216,176	216,176	225,417	9,241	4.3%
A560-470-00-39999	FROM RESERVES	33,462	33,462	67,595	34,133	102.0%
SPEC ASSM'T BOND 2012F REVENUES		649,638	649,638	663,012	13,374	2.1%
A560-470-00-46010	BOND PRINCIPAL	375,000	375,000	400,000	25,000	6.7%
A560-470-00-46110	BOND INTEREST	274,138	274,138	262,512	(11,626)	-4.2%
A560-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2012F EXPENDITURES		649,638	649,638	663,012	13,374	2.1%
A561-470-00-31010	AD VALOREM TAXES	30,000	24,168	30,000	-	-
A561-470-00-31040	DISPARITY CREDIT	-	5,832	-	-	-
A561-470-00-36101	COUNTY PRINC & INTEREST	80,636	80,636	75,894	(4,742)	-5.9%
A561-470-00-39999	FROM RESERVES	63,839	63,839	65,281	1,442	2.3%
SPEC ASSM'T BOND 2013A REVENUES		174,475	174,475	171,175	(3,300)	-1.9%
A561-470-00-46010	BOND PRINCIPAL	110,000	110,000	110,000	-	-
A561-470-00-46110	BOND INTEREST	63,975	63,975	60,675	(3,300)	-5.2%
A561-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2013A EXPENDITURES		174,475	174,475	171,175	(3,300)	-1.9%
A562-470-00-31010	AD VALOREM TAXES	655,000	527,661	670,000	15,000	2.3%
A562-470-00-31040	DISPARITY CREDIT	-	127,339	-	-	-
A562-470-00-36101	COUNTY PRINC & INTEREST	581,777	581,777	542,456	(39,321)	-6.8%
A562-470-00-39999	FROM RESERVES	135,267	135,267	179,938	44,671	33.0%
SPEC ASSM'T BOND 2014B REVENUES		1,372,044	1,372,044	1,392,394	20,350	1.5%
A562-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-
A562-470-00-46010	BOND PRINCIPAL	700,000	700,000	750,000	50,000	7.1%

Account	Description	2018		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A562-470-00-46110	BOND INTEREST	671,544	671,544	638,794	(32,750)	-4.9%
A562-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014B EXPENDITURES		1,372,044	1,372,044	1,392,394	20,350	1.5%
A563-470-00-31010	AD VALOREM TAXES	279,100	224,846	229,100	(50,000)	-17.9%
A563-470-00-31040	DISPARITY CREDIT	-	54,254	-	-	-
A563-470-00-36101	COUNTY PRINC & INTEREST	145,678	145,678	161,803	16,125	11.1%
A563-470-00-39999	FROM RESERVES	20,035	20,035	51,509	31,474	157.1%
SPEC ASSM'T BOND 2014C REVENUES		444,813	444,813	442,412	(2,401)	-0.5%
A563-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-
A563-470-00-46010	BOND PRINCIPAL	275,000	275,000	275,000	-	-
A563-470-00-46110	BOND INTEREST	169,313	169,313	163,812	(5,501)	-3.2%
A563-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014C EXPENDITURES		444,813	444,813	442,412	(2,401)	-0.5%
A564-470-00-33610	COUNTY GRANTS & AID-HIGHWAYS	217,300	217,300	217,300	-	-
A564-470-00-36101	COUNTY PRINC & INTEREST	638,600	638,600	643,441	4,841	0.8%
A564-470-00-39999	FROM RESERVES	136,700	136,700	131,559	(5,141)	-3.8%
SPEC ASSM'T BOND 2014D REVENUES		992,600	992,600	992,300	(300)	0.0%
A564-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-
A564-470-00-46010	BOND PRINCIPAL	770,000	770,000	790,000	20,000	2.6%
A564-470-00-46110	BOND INTEREST	222,100	222,100	198,700	(23,400)	-10.5%
A564-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014D EXPENDITURES		992,600	992,600	992,300	(300)	0.0%
A565-470-00-31010	AD VALOREM TAXES	118,095	95,133	18,095	(100,000)	-84.7%
A565-470-00-31040	DISPARITY CREDIT	-	22,962	-	-	-
A565-470-00-36101	COUNTY PRINC & INTEREST	660,326	660,326	688,711	28,385	4.3%
A565-470-00-39999	FROM RESERVES	435,004	435,004	471,819	36,815	8.5%
SPEC ASSM'T BOND 2014E REVENUES		1,213,425	1,213,425	1,178,625	(34,800)	-2.9%
A565-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-
A565-470-00-46010	BOND PRINCIPAL	935,000	935,000	925,000	(10,000)	-1.1%
A565-470-00-46110	BOND INTEREST	277,925	277,925	250,025	(27,900)	-10.0%
A565-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014E EXPENDITURES		1,213,425	1,213,425	1,178,625	(34,800)	-2.9%
A566-470-00-31010	AD VALOREM TAXES	460,000	370,570	475,000	15,000	3.3%
A566-470-00-31040	DISPARITY CREDIT	-	89,430	-	-	-
A566-470-00-36101	COUNTY PRINC & INTEREST	271,179	271,179	296,053	24,874	9.2%
A566-470-00-39999	FROM RESERVES	132,240	132,240	84,966	(47,274)	-35.7%
GO IMPROVEMENT BOND 2015A REVENUES		863,419	863,419	856,019	(7,400)	-0.9%
A566-470-00-46010	BOND PRINCIPAL	430,000	430,000	440,000	10,000	2.3%
A566-470-00-46110	BOND INTEREST	432,919	432,919	415,519	(17,400)	-4.0%
A566-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT BOND 2015A EXPENDITURES		863,419	863,419	856,019	(7,400)	-0.9%
A567-470-00-31010	AD VALOREM TAXES	528,972	426,139	468,972	(60,000)	-11.3%
A567-470-00-31040	DISPARITY CREDIT	-	102,833	-	-	-
A567-470-00-36101	COUNTY PRINC & INTEREST	1,056,943	1,056,943	968,295	(88,648)	-8.4%
A567-470-00-39999	FROM RESERVES	-	-	39,658	39,658	-
GO IMPROVEMENT BOND 2016B REVENUES		1,585,915	1,585,915	1,476,925	(108,990)	-6.9%
A567-470-00-46010	BOND PRINCIPAL	500,000	500,000	825,000	325,000	65.0%
A567-470-00-46110	BOND INTEREST	668,800	668,800	651,425	(17,375)	-2.6%
A567-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A567-470-00-49999	TO RESERVES	416,615	416,615	-	(416,615)	-100.0%

Account	Description	2018		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
GO IMPROVEMENT BOND 2016B EXPENDITURES		1,585,915	1,585,915	1,476,925	(108,990)	-6.9%
A568-470-00-31010	AD VALOREM TAXES	450,000	362,518	345,000	(105,000)	-23.3%
A568-470-00-31040	DISPARITY CREDIT	-	87,482	-	-	-
A568-470-00-36101	COUNTY PRINC & INTEREST	832,106	832,106	866,599	34,493	4.1%
A568-470-00-39999	FROM RESERVES	120,694	120,694	136,451	15,757	13.1%
GO IMPROVEMENT REF BOND 2016C REVENUES		1,402,800	1,402,800	1,348,050	(54,750)	-3.9%
A568-470-00-46010	BOND PRINCIPAL	900,000	900,000	890,000	(10,000)	-1.1%
A568-470-00-46110	BOND INTEREST	502,300	502,300	457,550	(44,750)	-8.9%
A568-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT REF BOND 2016C EXPENDITURES		1,402,800	1,402,800	1,348,050	(54,750)	-3.9%
A569-470-00-31010	AD VALOREM TAXES	187,000	150,644	187,212	212	0.1%
A569-470-00-31040	DISPARITY CREDIT	-	36,356	-	-	-
A569-470-00-33620	COUNTY - OTHER	58,615	58,615	-	(58,615)	-100.0%
A569-470-00-36101	COUNTY PRINC & INTEREST	336,000	336,000	551,418	215,418	64.1%
A569-470-00-36210	INTEREST EARNINGS	-	-	13,691	13,691	-
A569-470-00-36285	CLAY COUNTY CO 74 LOAN REPAY	-	-	44,924	44,924	-
GO IMPROVEMENT BOND 2017A REVENUES		581,615	581,615	797,245	215,630	37.1%
A569-470-00-46010	BOND PRINCIPAL	-	-	225,000	225,000	-
A569-470-00-46110	BOND INTEREST	201,825	201,825	317,824	115,999	57.5%
A569-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A569-470-00-49999	TO RESERVES	379,790	379,790	253,921	(125,869)	-33.1%
GO IMPROVEMENT BOND 2017A EXPENDITURES		581,615	581,615	797,245	215,630	37.1%
A570-470-00-31010	AD VALOREM TAXES	-	-	315,000	315,000	-
A570-470-00-36101	COUNTY PRINC & INTEREST	-	-	145,664	145,664	-
A570-470-00-36285	MYHA - MIGHTY DUCKS ARENA	-	-	58,288	58,288	-
GO IMPROVEMENT BOND 2018A REVENUES		-	-	518,952	518,952	-
A570-470-00-46110	BOND INTEREST	-	-	360,534	360,534	-
A570-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A570-470-00-49999	TO RESERVES	-	-	157,918	157,918	-
GO IMPROVEMENT BOND 2018A EXPENDITURES		-	-	518,952	518,952	-
A571-470-00-31010	AD VALOREM TAXES	-	-	197,000	197,000	-
A571-470-00-36101	COUNTY PRINC & INTEREST	-	-	66,665	66,665	-
GO IMPROV REF BOND 2018B REVENUES		-	-	263,665	263,665	-
A571-470-00-46110	BOND INTEREST	-	-	169,774	169,774	-
A571-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A571-470-00-49999	TO RESERVES	-	-	93,391	93,391	-
GO IMPROV REF BOND 2018B EXPENDITURES		-	-	263,665	263,665	-
A660-498-70-37020	SERVICE CHARGES	815,000	815,000	822,000	7,000	0.9%
A660-498-70-39999	FROM RESERVES	-	-	16,440	16,440	-
STREET LIGHT UTILITY REVENUES		815,000	815,000	838,440	23,440	2.9%
A660-498-70-43610	GENERAL LIABILITY	469	469	500	31	6.6%
A660-498-70-43860	UTILITIES	700,000	700,000	715,000	15,000	2.1%
A660-498-70-44040	MACH & EQUIP-REPAIR & MTCE	50,000	50,000	46,300	(3,700)	-7.4%
A660-498-70-44395	COLLECTION AND BILLING	19,100	19,100	19,100	-	-
A660-498-70-47200	TRANSFER - GENERAL	40,750	40,750	41,100	350	0.9%
A660-498-70-47201	TRANSFER - CAPITAL IMPROVEMENT	-	-	16,440	16,440	-
A660-498-70-49999	TO RESERVES	4,681	4,681	-	(4,681)	-100.0%
STREET LIGHT UTILITY EXPENDITURES		815,000	815,000	838,440	23,440	2.9%
A705-499-70-33404	STATE - PERA AID	680	680	680	-	-
A705-499-70-36280	INSURANCE PREMIUM SETTLEMENTS	1,250	1,250	270	(980)	-78.4%

Account	Description	2018		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A705-499-70-38400	SERVICE CHARGES	1,306,300	1,306,300	1,341,640	35,340	2.7%
A705-499-70-39201	TRANSFER - GENERAL	-	13,600	-	-	-
A705-499-70-39999	FROM RESERVES	120,868	120,868	-	(120,868)	-100.0%
INFORMATION TECHNOLOGY REVENUES		1,429,098	1,442,698	1,342,590	(86,508)	-6.1%
A705-499-70-41010	FULL-TIME EMPLOYEES-REGULAR	511,600	511,600	542,930	31,330	6.1%
A705-499-70-41020	FULL-TIME EMPLOYEES-OVERTIME	6,000	6,000	6,000	-	-
A705-499-70-41210	PERA CONTRIBUTIONS	38,820	38,820	41,170	2,350	6.1%
A705-499-70-41220	FICA CONTRIBUTIONS	39,596	39,596	42,046	2,450	6.2%
A705-499-70-41310	HEALTH INSURANCE	82,245	82,245	90,460	8,215	10.0%
A705-499-70-41330	LIFE INSURANCE	325	325	325	-	-
A705-499-70-41510	WORKER'S COMPENSATION	4,180	4,180	4,250	70	1.7%
A705-499-70-42080	OFFICE SUPPLIES	300	300	300	-	-
A705-499-70-42120	MOTOR FUELS	300	300	300	-	-
A705-499-70-42190	OPERATING SUPPLIES	15,000	15,000	15,000	-	-
A705-499-70-42400	SMALL TOOLS & MINOR EQUIPMENT	3,500	3,500	3,500	-	-
A705-499-70-43105	WEB SITE	5,000	5,000	5,500	500	10.0%
A705-499-70-43210	TELEPHONE SERVICES	4,000	4,000	5,200	1,200	30.0%
A705-499-70-43220	POSTAGE	400	400	400	-	-
A705-499-70-43260	INTERNET/DATA CIRCUITS	62,430	62,430	62,430	-	-
A705-499-70-43340	SOFTWARE	31,660	45,260	25,000	(6,660)	-21.0%
A705-499-70-43610	GENERAL LIABILITY	1,566	1,566	1,639	73	4.7%
A705-499-70-43630	AUTOMOBILE INSURANCE	205	205	324	119	58.0%
A705-499-70-44040	MACH & EQUIP-REPAIR & MTCE	40,000	40,000	40,000	-	-
A705-499-70-44041	SOFTWARE MAINTENANCE	242,802	242,802	251,202	8,400	3.5%
A705-499-70-44190	CITY EQUIPMENT RENTAL	1,669	1,669	1,669	-	-
A705-499-70-44370	TRAVEL, TRAINING, CONFERENCES	7,500	7,500	7,500	-	-
A705-499-70-45400	MACHINERY AND EQUIPMENT	330,000	330,000	195,445	(134,555)	-40.8%
INFORMATION TECHNOLOGY EXPENDITURES		1,429,098	1,442,698	1,342,590	(86,508)	-6.1%
A710-400-00-36280	INSURANCE PREMIUM SETTLEMENTS	38,000	38,000	38,000	-	-
SELF INSURANCE REVENUES		38,000	38,000	38,000	-	-
A710-400-00-43609	INSURANCE AGENTS FEE	18,000	18,000	18,000	-	-
A710-400-32-43610	2019 LIABILITY INSURANCE	20,000	20,000	20,000	-	-
SELF INSURANCE EXPENDITURES		38,000	38,000	38,000	-	-
TOTAL ADMINISTRATION REVENUES		48,560,837	48,879,864	51,080,457	2,519,620	5.2%
TOTAL ADMINISTRATION EXPENDITURES		\$29,648,708	\$32,046,767	\$30,702,648	\$1,053,940	3.6%

**CITY OF MOORHEAD
2018 - 2019 BUDGET COMPARISON
ENGINEERING DEPARTMENT**

<u>Acct #</u>		<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Engineering Division:</u>			
A100-430's	Engineering Services	2,469,683	2,632,575	162,892
A600 Fund	Storm Water	3,317,604	2,741,529	(576,075)
A601 Fund	Wastewater Treatment	10,128,997	9,131,206	(997,791)
		<u>15,916,284</u>	<u>14,505,310</u>	<u>(1,410,974)</u>
	<u>Capital:</u>			
A415-430-00	CI - Engineering	<u>115,000</u>	<u>260,500</u>	<u>145,500</u>
	Total Engineering Department	<u>\$ 16,031,284</u>	<u>\$ 14,765,810</u>	<u>\$ (1,265,474)</u>

**CITY OF MOORHEAD
2019 DETAIL BUDGET
ENGINEERING**

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-00-32263	SIDEWALK & DRIVEWAY PERMITS	8,000	8,000	8,500	500	6.3%
A100-430-00-32264	EXCAVATION PERMITS	72,500	72,500	72,500	-	-
A100-430-00-33420	STATE - OTHER	-	7,494	-	-	-
A100-430-00-34120	PLANS & SPECS	500	500	-	(500)	-100.0%
A100-430-00-34306	ENGINEERING SERVICES-PIR FUND	500,000	513,600	500,000	-	-
A100-430-00-39201	TRANSFER - TAX FORFEIT LOTS	43,000	43,000	-	(43,000)	-100.0%
A100-430-10-33418	MUNICIPAL STATE AID-MAINTENANC	75,000	75,000	75,000	-	-
A100-430-15-33420	STATE - OTHER	86,400	86,400	90,000	3,600	4.2%
A100-431-10-33418	MUNICIPAL STATE AID-MAINTENANC	190,000	190,000	240,000	50,000	26.3%
GENERAL FUND REVENUES		975,400	996,494	986,000	10,600	1.1%
A100-430-00-41010	FULL-TIME EMPLOYEES-REGULAR	1,103,682	1,073,682	1,192,550	88,868	8.1%
A100-430-00-41020	FULL-TIME EMPLOYEES-OVERTIME	17,680	17,680	17,680	-	-
A100-430-00-41040	TEMPORARY EMPLOYEES-REGULAR	87,220	87,220	87,220	-	-
A100-430-00-41050	TEMPORARY EMPLOYEES-OVERTIME	1,050	1,050	1,050	-	-
A100-430-00-41210	PERA CONTRIBUTIONS	85,181	85,181	91,855	6,674	7.8%
A100-430-00-41220	FICA CONTRIBUTIONS	92,537	92,537	99,345	6,808	7.4%
A100-430-00-41310	HEALTH INSURANCE	187,763	187,763	223,560	35,797	19.1%
A100-430-00-41330	LIFE INSURANCE	520	520	450	(70)	-13.5%
A100-430-00-41510	WORKER'S COMPENSATION	7,012	7,012	7,915	903	12.9%
A100-430-00-42020	DUPLICATING & COPYING	4,000	4,000	4,000	-	-
A100-430-00-42080	OFFICE SUPPLIES	3,500	3,500	3,500	-	-
A100-430-00-42120	MOTOR FUELS	10,000	10,000	10,000	-	-
A100-430-00-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
A100-430-00-43090	ELECTRONIC DATA PROCESSING	100,566	100,566	112,626	12,060	12.0%
A100-430-00-43100	PROFESSIONAL SERVICES	170,000	177,494	115,000	(55,000)	-32.4%
A100-430-00-43210	TELEPHONE SERVICES	6,000	6,000	6,000	-	-
A100-430-00-43220	POSTAGE	4,275	4,275	4,275	-	-
A100-430-00-43260	INTERNET/DATA CIRCUITS	1,056	1,056	-	(1,056)	-100.0%
A100-430-00-43340	SOFTWARE	-	-	15,500	15,500	-
A100-430-00-43345	MILEAGE	500	500	500	-	-
A100-430-00-43540	PRINTING	475	475	475	-	-
A100-430-00-43610	GENERAL LIABILITY	52,631	52,631	46,988	(5,643)	-10.7%
A100-430-00-43630	AUTOMOBILE INSURANCE	1,880	1,880	2,599	719	38.2%
A100-430-00-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	10,000	-	-
A100-430-00-44041	SOFTWARE MAINTENANCE	18,000	18,000	18,000	-	-
A100-430-00-44050	QUIET ZONE-REPAIR & MTCE	68,750	68,750	71,327	2,577	3.7%
A100-430-00-44190	CITY EQUIPMENT RENTAL	19,853	19,853	24,608	4,755	24.0%
A100-430-00-44195	CITY RADIO SYSTEM RENTAL	1,002	1,002	1,002	-	-
A100-430-00-44330	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	-	-
A100-430-00-44370	TRAVEL, TRAINING, CONFERENCES	16,550	16,550	16,550	-	-
A100-430-00-47205	TRANSFER - INFORMATION TECH	-	13,600	-	-	-
A100-430-10-42190	OPERATING SUPPLIES	5,000	5,000	3,500	(1,500)	-30.0%
A100-430-10-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	1,500	1,500	-
A100-430-10-43860	UTILITIES	25,000	25,000	25,000	-	-
A100-430-10-44040	MACH & EQUIP-REPAIR & MTCE	80,000	84,140	80,000	-	-

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-10-45400	MACHINERY AND EQUIPMENT	-	12,950	-	-	-
A100-430-15-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A100-430-15-43860	UTILITIES	20,000	20,000	20,000	-	-
A100-430-15-44040	MACH & EQUIP-REPAIR & MTCE	30,000	30,000	30,000	-	-
ENGINEERING EXPENDITURES		2,244,683	2,252,867	2,357,575	112,892	5.0%
A100-431-10-44030	IMPROV OTHER THAN BLDG-ST STRI	100,000	100,000	100,000	-	-
A100-431-10-44050	INFRASTRUCTURE-REPAIR & MTCE	125,000	155,000	175,000	50,000	40.0%
ENGR STREET MAINTENANCE EXPENDITURES		225,000	255,000	275,000	50,000	22.2%
A401-430-00-33419	MUNICIPAL STATE AID-CONST.	-	83,722	-	-	-
PERMANENT IMPROVEMENT REVENUES		-	83,722	-	-	-
A401-430-00-43100	PROFESSIONAL SERVICES	-	183,722	-	-	-
PERMANENT IMPROVEMENT EXPENDITURES		-	183,722	-	-	-
A415-430-00-43100	PROFESSIONAL SERVICES	100,000	26,130	-	(100,000)	-100.0%
A415-430-00-43340	SOFTWARE	-	-	15,500	15,500	-
A415-430-00-45400	MACHINERY & EQUIPMENT	15,000	15,000	45,000	30,000	200.0%
A415-430-00-47201	TRANSFER-GENERAL FUND	-	-	200,000	200,000	-
A415-430-00-47203	TRANSFER - PERMANENT IMPROV	-	100,000	-	-	-
CI - ENGINEERING EXPENDITURES		115,000	141,130	260,500	145,500	126.5%
A600-494-00-33404	STATE - PERA AID	210	210	210	-	-
A600-494-00-33422	BRRVWD DITCH MAINTENANCE	55,000	55,000	-	(55,000)	-100.0%
A600-494-00-36210	INTEREST EARNINGS	2,061	2,061	1,500	(561)	-27.2%
A600-494-00-37010	SERVICE CHARGES-COMMERCIAL	673,860	673,860	698,364	24,504	3.6%
A600-494-00-37011	SERVICE CHARGES-INDUSTRIAL	5,880	5,880	6,249	369	6.3%
A600-494-00-37013	SERVICE CHARGES-RESIDENTIAL	1,985,315	1,985,315	2,027,706	42,391	2.1%
A600-494-00-37050	CONNECTION CHARGES	7,500	7,500	7,500	-	-
A600-494-00-39999	FROM RESERVES	587,778	587,778	-	(587,778)	-100.0%
STORM WATER REVENUES		3,317,604	3,317,604	2,741,529	(576,075)	-17.4%
A600-494-00-41010	FULL-TIME EMPLOYEES-REGULAR	141,588	141,588	149,960	8,372	5.9%
A600-494-00-41020	FULL-TIME EMPLOYEES-OVERTIME	4,207	4,207	4,207	-	-
A600-494-00-41040	TEMPORARY EMPLOYEES-REGULAR	29,716	29,716	10,000	(19,716)	-66.3%
A600-494-00-41210	PERA CONTRIBUTIONS	13,164	13,164	12,389	(775)	-5.9%
A600-494-00-41220	FICA CONTRIBUTIONS	13,426	13,426	12,642	(784)	-5.8%
A600-494-00-41310	HEALTH INSURANCE	18,658	18,658	20,520	1,862	10.0%
A600-494-00-41330	LIFE INSURANCE	72	72	65	(7)	-9.7%
A600-494-00-41510	WORKER'S COMPENSATION	4,915	4,915	4,433	(482)	-9.8%
A600-494-00-42080	OFFICE SUPPLIES	600	600	600	-	-
A600-494-00-42120	MOTOR FUELS	7,000	7,000	7,000	-	-
A600-494-00-42130	LUBRICANTS AND ADDITIVES	800	800	800	-	-
A600-494-00-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
A600-494-00-42195	SAFETY SUPPLIES	2,500	2,500	2,500	-	-
A600-494-00-43076	PAYMENTS TO COUNTY TREASURER	310,000	310,000	193,000	(117,000)	-37.7%
A600-494-00-43090	ELECTRONIC DATA PROCESSING	6,768	6,768	6,984	216	3.2%
A600-494-00-43100	PROFESSIONAL SERVICES	222,600	462,587	120,000	(102,600)	-46.1%
A600-494-00-43140	PERMIT FEES	1,400	1,400	1,400	-	-
A600-494-00-43210	TELEPHONE SERVICES	6,000	6,000	6,000	-	-
A600-494-00-43260	INTERNET/DATA CIRCUITS	600	600	600	-	-
A600-494-00-43610	GENERAL LIABILITY	20,384	20,384	24,729	4,345	21.3%
A600-494-00-43630	AUTOMOBILE INSURANCE	624	624	720	96	15.4%
A600-494-00-43860	UTILITIES	169,950	169,950	173,349	3,399	2.0%

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A600-494-00-44021	LIFT STATION-REPAIR & MTCE	44,000	44,000	44,000	-	-
A600-494-00-44030	IMPROVEMENTS OTHER THAN BLDGS	15,000	87,365	21,000	6,000	40.0%
A600-494-00-44031	GENERAL SEWER-REPAIR & MTCE	221,000	221,000	396,000	175,000	79.2%
A600-494-00-44040	MACH & EQUIP-REPAIR & MTCE	16,500	16,500	16,500	-	-
A600-494-00-44041	TELEVISIONING SEWER-REPAIR & MTCE	10,000	10,000	10,000	-	-
A600-494-00-44180	RENTALS	220	220	220	-	-
A600-494-00-44190	CITY EQUIPMENT RENTAL	37,986	37,986	39,386	1,400	3.7%
A600-494-00-44195	CITY RADIO SYSTEM RENTAL	1,015	1,015	1,015	-	-
A600-494-00-44330	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	-	-
A600-494-00-44370	TRAVEL, TRAINING, CONFERENCES	4,400	4,400	4,400	-	-
A600-494-00-44395	COLLECTION AND BILLING	99,071	99,071	99,071	-	-
A600-494-00-45300	IMPROVEMENTS OTHER THAN BLDGS	1,070,000	1,225,173	-	(1,070,000)	-100.0%
A600-494-00-45400	MACHINERY AND EQUIPMENT	10,000	10,000	122,600	112,600	1126.0%
A600-494-00-47200	TRANSFER - GENERAL	133,700	133,700	139,800	6,100	4.6%
A600-494-00-47201	TRANSFER - GOLF COURSE	58,250	58,250	58,250	-	-
A600-494-00-47203	TRANSFER - CAPITAL IMPROVEMENT	-	-	55,920	55,920	-
A600-494-00-47204	TRANSFER - S/A DEBT	613,490	613,490	723,999	110,509	18.0%
A600-494-00-49999	TO RESERVES	-	-	249,470	249,470	-
STORM WATER EXPENDITURES		3,317,604	3,785,129	2,741,529	(576,075)	-17.4%
A600-494-10-43030	ENGINEERING FEES	-	19,796	-	-	-
STORM POND CREDIT PROGRAM EXPENDITURES		-	19,796	-	-	-
A601-494-50-33404	STATE - PERA AID	3,870	3,870	1,420	(2,450)	-63.3%
A601-494-50-34303	LAB SERVICE/HAULED WATER FEES	45,000	45,000	45,000	-	-
A601-494-50-36101	SPEC ASSMT INTEREST CERTIFIED	314,597	314,597	342,600	28,003	8.9%
A601-494-50-36210	INTEREST EARNINGS	20,000	20,000	20,000	-	-
A601-494-50-36221	LAND LEASE	39,440	39,440	39,440	-	-
A601-494-50-36280	INSURANCE PREMIUM SETTLEMENTS	-	-	3,000	3,000	-
A601-494-50-37010	SERVICE CHARGES-COMMERCIAL	795,220	795,220	827,141	31,921	4.0%
A601-494-50-37011	SERVICE CHARGES-INDUSTRIAL	1,293,105	1,293,105	1,217,930	(75,175)	-5.8%
A601-494-50-37012	SERVICE CHARGES-DILWORTH	324,845	324,845	336,730	11,885	3.7%
A601-494-50-37013	SERVICE CHARGES-RESIDENTIAL	5,679,490	5,679,490	5,918,549	239,059	4.2%
A601-494-50-37020	SERV CHG-SMP PMP/DRAIN REHAB P	15,000	15,000	15,000	-	-
A601-494-50-37050	CONNECTION CHARGES	75,000	75,000	75,000	-	-
A601-494-50-39999	FROM RESERVES	1,523,430	1,523,430	289,396	(1,234,034)	-81.0%
WASTEWATER TREATMENT REVENUES		10,128,997	10,128,997	9,131,206	(997,791)	-9.9%
A601-494-50-41010	FULL-TIME EMPLOYEES-REGULAR	1,108,930	1,108,930	1,171,060	62,130	5.6%
A601-494-50-41020	FULL-TIME EMPLOYEES-OVERTIME	36,814	36,814	36,814	-	-
A601-494-50-41040	TEMPORARY EMPLOYEES-REGULAR	20,000	20,000	-	(20,000)	-100.0%
A601-494-50-41210	PERA CONTRIBUTIONS	87,431	87,431	90,793	3,362	3.8%
A601-494-50-41220	FICA CONTRIBUTIONS	89,179	89,179	92,613	3,434	3.9%
A601-494-50-41310	HEALTH INSURANCE	175,536	175,536	180,450	4,914	2.8%
A601-494-50-41330	LIFE INSURANCE	702	702	520	(182)	-25.9%
A601-494-50-41510	WORKER'S COMPENSATION	50,003	50,003	54,530	4,527	9.1%
A601-494-50-42080	OFFICE SUPPLIES	3,000	3,000	3,000	-	-
A601-494-50-42120	MOTOR FUELS	30,000	30,000	30,000	-	-
A601-494-50-42130	LUBRICANTS AND ADDITIVES	6,000	6,000	6,000	-	-
A601-494-50-42155	NATURAL GAS - BUILDING	165,000	165,000	165,000	-	-
A601-494-50-42160	CHEMICALS & CHEMICAL PRODUCTS	370,000	370,000	370,000	-	-
A601-494-50-42175	LABORATORY SUPPLIES	14,275	14,275	14,275	-	-

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-42190	OPERATING SUPPLIES	35,000	35,000	35,000	-	-
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	5,370	5,370	5,220	(150)	-2.8%
A601-494-50-43030	ENGINEERING FEES	-	224,421	-	-	-
A601-494-50-43076	PAYMENTS TO COUNTY TREASURER	12,000	12,000	12,000	-	-
A601-494-50-43090	ELECTRONIC DATA PROCESSING	141,326	141,326	144,494	3,168	2.2%
A601-494-50-43100	PROFESSIONAL SERVICES	845,000	855,768	540,000	(305,000)	-36.1%
A601-494-50-43140	PERMIT FEES	20,000	20,000	20,000	-	-
A601-494-50-43150	LABORATORY TESTING	28,000	28,000	28,000	-	-
A601-494-50-43210	TELEPHONE SERVICES	15,000	15,000	15,000	-	-
A601-494-50-43220	POSTAGE	500	500	500	-	-
A601-494-50-43260	INTERNET/DATA CIRCUITS	2,000	2,000	2,000	-	-
A601-494-50-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A601-494-50-43540	PRINTING	540	540	540	-	-
A601-494-50-43610	GENERAL LIABILITY	164,068	164,068	163,515	(553)	-0.3%
A601-494-50-43630	AUTOMOBILE INSURANCE	6,072	6,072	3,886	(2,186)	-36.0%
A601-494-50-43811	ELECTRIC-SEWAGE PLANT	475,000	475,000	484,785	9,785	2.1%
A601-494-50-43820	WATER	14,457	14,457	15,469	1,012	7.0%
A601-494-50-43860	UTILITIES	187,872	187,872	197,266	9,394	5.0%
A601-494-50-44010	BUILDING-REPAIR & MAINTENANCE	100,000	100,000	110,000	10,000	10.0%
A601-494-50-44021	SAN LIFT STATION-REPAIR & MTCE	110,000	181,895	110,000	-	-
A601-494-50-44030	IMPROVEMENTS OTHER THAN BLDGS	1,430,100	1,430,100	99,100	(1,331,000)	-93.1%
A601-494-50-44031	GENERAL SEWER-REPAIR & MTCE	198,000	198,000	198,000	-	-
A601-494-50-44040	MACH & EQUIP-REPAIR & MTCE	192,500	194,671	192,500	-	-
A601-494-50-44041	TELEVISIONING SEWER-REPAIR & MTCE	34,000	34,000	56,000	22,000	64.7%
A601-494-50-44110	LAND RENTAL	11,935	11,935	11,935	-	-
A601-494-50-44180	RENTALS	1,000	1,000	1,000	-	-
A601-494-50-44190	CITY EQUIPMENT RENTAL	126,636	126,636	128,103	1,467	1.2%
A601-494-50-44195	CITY RADIO SYSTEM RENTAL	8,757	8,757	7,900	(857)	-9.8%
A601-494-50-44330	DUES AND SUBSCRIPTIONS	32,095	32,095	38,556	6,461	20.1%
A601-494-50-44370	TRAVEL, TRAINING, CONFERENCES	25,000	25,000	25,000	-	-
A601-494-50-44386	HAZARDOUS MATERIAL DISPOSAL	1,500	1,500	1,500	-	-
A601-494-50-44395	COLLECTION AND BILLING	268,069	268,069	268,059	(10)	0.0%
A601-494-50-45300	IMPROVEMENTS OTHER THAN BLDGS	-	18,403	-	-	-
A601-494-50-45400	MACHINERY AND EQUIPMENT	100,000	100,000	88,000	(12,000)	-12.0%
A601-494-50-46010	BOND PRINCIPAL	1,971,330	1,971,330	2,242,471	271,141	13.8%
A601-494-50-46110	BOND INTEREST	781,585	781,585	861,562	79,977	10.2%
A601-494-50-46200	FISCAL AGENTS' FEES	3,215	3,215	4,100	885	27.5%
A601-494-50-47200	TRANSFER - GENERAL	414,400	414,400	424,900	10,500	2.5%
A601-494-50-47202	TRANSFER - CAPITAL IMPROVEMENT	-	-	169,990	169,990	-
A601-494-50-47204	TRANSFER - S/A DEBT	180,000	180,000	180,000	-	-
WASTEWATER TREATMENT EXPENDITURES		10,128,997	10,456,655	9,131,206	(997,791)	-9.9%
TOTAL ENGINEERING REVENUES		\$14,422,001	\$14,526,817	\$12,858,735	-\$1,563,266	-10.8%
TOTAL ENGINEERING EXPENDITURES		\$16,031,284	\$17,094,299	\$14,765,810	-\$1,265,474	-7.9%

**CITY OF MOORHEAD
2018 - 2019 BUDGET COMPARISON
POLICE DEPARTMENT**

<u>Acct #</u>		<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Administrative Division:</u>			
A100-421-10	Administration	748,298	848,900	100,602
A100-421-51	Red River Regional Dispatch	898,295	894,320	(3,975)
A100-421-50	Support Services	949,624	942,754	(6,870)
A100-421-30	Community Service Officers	254,905	268,364	13,459
A100-421-29	Drug Case Fines	5,600	10,000	4,400
A100-421-90	Grant Funded Activities	85,275	80,635	(4,640)
A703 Fund	Radio Communications	341,006	356,548	15,542
		<u>3,283,003</u>	<u>3,401,521</u>	<u>118,518</u>
	<u>Operations Division:</u>			
A100-421-15	Community Policing	86,856	96,781	9,925
A215-421-15	Rental Registration Community Policing	85,521	95,446	9,925
A100-421-20	Tri-College Partnership	9,000	9,000	-
A100-421-21	Investigative	1,514,114	1,610,373	96,259
A100-421-23	Patrol	5,483,459	5,879,549	396,090
A100-421-24	DARE	93,959	106,511	12,552
A100-421-25	Youth Services	111,973	116,045	4,072
A100-421-26	Bike Patrol	1,845	1,845	-
A100-421-27	Tactical	15,000	16,000	1,000
A100-421-28	K-9	5,500	5,495	(5)
A100-421-35	Server Training	6,741	6,804	63
		<u>7,413,968</u>	<u>7,943,849</u>	<u>529,881</u>
	<u>Capital:</u>			
A415-421-00	Capital Improvements	65,440	8,800	(56,640)
	Total Police Department	<u><u>\$ 10,762,411</u></u>	<u><u>\$ 11,354,170</u></u>	<u><u>\$ 591,759</u></u>

**CITY OF MOORHEAD
2019 DETAIL BUDGET
POLICE**

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-00-33416	STATE - POLICE TRAINING REIMB	50,000	50,000	50,000	-	-
A100-421-00-33421	STATE - POLICE INS PREM TAX	400,000	400,000	472,850	72,850	18.2%
A100-421-00-33620	COUNTY AID - 911	72,000	72,000	72,000	-	-
A100-421-00-34201	SPECIAL POLICE SERVICES	21,000	21,000	21,000	-	-
A100-421-00-34203	ACCIDENT REPORTS	3,000	3,000	3,000	-	-
A100-421-00-34211	LICENSE INVESTIGATION FEES	9,000	9,000	9,000	-	-
A100-421-00-34212	IMPOUND FEES	28,000	28,000	28,000	-	-
A100-421-00-34213	POLICE OTHER	7,000	7,000	7,000	-	-
A100-421-00-34214	TOWING FEES	11,000	11,000	11,000	-	-
A100-421-00-35101	COURT FINES	203,000	203,000	203,000	-	-
A100-421-00-35102	PARKING FINES	230,000	230,000	230,000	-	-
A100-421-00-36292	SALE-IMP'D VEHICLES/PROPERTY	55,000	58,215	55,000	-	-
A100-421-10-36220	RENTAL - FIREARMS RANGE	1,500	1,500	-	(1,500)	-100.0%
A100-421-10-39999	FROM RESERVES	-	186,060	-	-	-
A100-421-20-36230	CONTRIBUTIONS	9,000	9,000	9,000	-	-
A100-421-23-33630	ISD #152 - SRO's	76,845	76,845	76,845	-	-
A100-421-23-36280	INSURANCE PREMIUM SETTLEMENTS	-	-	250	250	-
A100-421-24-33630	ISD #152 - D A R E REIMB	33,000	33,000	33,000	-	-
A100-421-25-36301	MISCELLANEOUS	3,500	3,500	4,000	500	14.3%
A100-421-29-35101	COURT FINES	5,600	5,600	10,000	4,400	78.6%
A100-421-30-39202	TRANSFER - PEST CONTROL	60,000	60,000	60,000	-	-
A100-421-35-35104	LIQUOR VIOLATION PENALTY	1,000	1,000	1,000	-	-
A100-421-90-33160	FEDERAL GRANTS	36,084	36,084	36,084	-	-
A100-421-90-33422	STATE GRANTS	108,000	108,000	108,000	-	-
A100-421-90-34200	GRANT ADMINISTRATION FEE	2,000	2,000	2,000	-	-
GENERAL FUND REVENUES		1,425,529	1,614,804	1,502,029	76,500	5.4%
A100-421-10-41010	FULL-TIME EMPLOYEES-REGULAR	356,352	356,352	381,270	24,918	7.0%
A100-421-10-41210	PERA CONTRIBUTIONS	57,729	57,729	64,630	6,901	12.0%
A100-421-10-41220	FICA CONTRIBUTIONS	5,167	5,167	5,530	363	7.0%
A100-421-10-41310	HEALTH INSURANCE	32,601	32,601	30,780	(1,821)	-5.6%
A100-421-10-41330	LIFE INSURANCE	250	250	200	(50)	-20.0%
A100-421-10-41510	WORKER'S COMPENSATION	17,998	17,998	20,220	2,222	12.3%
A100-421-10-42080	OFFICE SUPPLIES	2,600	2,600	2,600	-	-
A100-421-10-42120	MOTOR FUELS	3,500	3,500	3,500	-	-
A100-421-10-42170	CLOTHING	1,000	1,000	1,000	-	-
A100-421-10-42190	OPERATING SUPPLIES	3,240	4,257	3,540	300	9.3%
A100-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	1,500	1,500	1,500	-	-
A100-421-10-43050	MEDICAL AND DENTAL FEES	4,500	4,500	4,500	-	-
A100-421-10-43060	PERSONNEL TESTING & RECRUITMEN	5,000	5,000	5,000	-	-
A100-421-10-43090	ELECTRONIC DATA PROCESSING	24,706	24,706	25,198	492	2.0%
A100-421-10-43100	PROFESSIONAL SERVICES	20,000	20,851	-	(20,000)	-100.0%
A100-421-10-43210	TELEPHONE SERVICES	2,100	2,100	2,830	730	34.8%
A100-421-10-43220	POSTAGE	1,000	1,000	1,000	-	-
A100-421-10-43340	SOFTWARE	-	-	850	850	-
A100-421-10-43540	PRINTING	500	500	500	-	-
A100-421-10-43610	GENERAL LIABILITY	11,009	11,009	8,393	(2,616)	-23.8%
A100-421-10-43630	AUTOMOBILE INSURANCE	1,588	1,588	3,150	1,562	98.4%
A100-421-10-43860	UTILITIES	25,000	25,000	10,000	(15,000)	-60.0%
A100-421-10-44010	BUILDING-REPAIR & MAINTENANCE	9,500	10,000	-	(9,500)	-100.0%

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-10-44040	MACH & EQUIP-REPAIR & MTCE	3,000	3,000	3,000	-	-
A100-421-10-44041	SOFTWARE MAINTENANCE	1,000	1,000	1,000	-	-
A100-421-10-44180	RENTALS	113,150	113,150	225,650	112,500	99.4%
A100-421-10-44190	CITY EQUIPMENT RENTAL	15,176	15,176	15,177	1	0.0%
A100-421-10-44195	CITY RADIO SYSTEM RENTAL	6,382	6,382	6,382	-	-
A100-421-10-44330	DUES AND SUBSCRIPTIONS	12,500	12,500	12,500	-	-
A100-421-10-44370	TRAVEL, TRAINING, CONFERENCES	9,000	9,000	9,000	-	-
A100-421-10-44390	MISCELLANEOUS	1,250	3,750	-	(1,250)	-100.0%
A100-421-10-45400	MACHINERY AND EQUIPMENT	-	183,560	-	-	-
A100-421-10-49999	TO RESERVES	-	847	-	-	-
POLICE ADMINISTRATION EXPENDITURES		748,298	937,573	848,900	100,602	13.4%
A100-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	58,904	58,904	62,440	3,536	6.0%
A100-421-15-41210	PERA CONTRIBUTIONS	4,418	4,418	4,690	272	6.2%
A100-421-15-41220	FICA CONTRIBUTIONS	4,506	4,506	4,780	274	6.1%
A100-421-15-41310	HEALTH INSURANCE	9,329	9,329	14,920	5,591	59.9%
A100-421-15-41330	LIFE INSURANCE	45	45	40	(5)	-11.1%
A100-421-15-41510	WORKER'S COMPENSATION	439	439	490	51	11.6%
A100-421-15-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-421-15-43090	ELECTRONIC DATA PROCESSING	5,480	5,480	5,612	132	2.4%
A100-421-15-43210	TELEPHONE SERVICES	646	646	646	-	-
A100-421-15-43220	POSTAGE	230	230	230	-	-
A100-421-15-43540	PRINTING	250	250	250	-	-
A100-421-15-43610	GENERAL LIABILITY	74	74	148	74	100.0%
A100-421-15-44330	DUES AND SUBSCRIPTIONS	60	60	60	-	-
A100-421-15-44370	TRAVEL, TRAINING, CONFERENCES	475	475	475	-	-
COMMUNITY POLICING EXPENDITURES		86,856	86,856	96,781	9,925	11.4%
A100-421-20-41020	FULL-TIME EMPLOYEES-OVERTIME	7,344	7,344	7,260	(84)	-1.1%
A100-421-20-41210	PERA CONTRIBUTIONS	1,190	1,190	1,245	55	4.6%
A100-421-20-41220	FICA CONTRIBUTIONS	106	106	106	-	-
A100-421-20-41510	WORKER'S COMPENSATION	360	360	389	29	8.1%
POLICE - TRI-COLLEGE PARTNERSHIP EXPENDITURES		9,000	9,000	9,000	-	-
A100-421-21-41010	FULL-TIME EMPLOYEES-REGULAR	824,827	824,827	878,030	53,203	6.5%
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	100,000	100,000	100,000	-	-
A100-421-21-41120	LONGEVITY AND EDUCATIONAL	150	150	-	(150)	-100.0%
A100-421-21-41210	PERA CONTRIBUTIONS	149,822	149,822	165,780	15,958	10.7%
A100-421-21-41220	FICA CONTRIBUTIONS	13,410	13,410	14,190	780	5.8%
A100-421-21-41310	HEALTH INSURANCE	153,445	153,445	168,780	15,335	10.0%
A100-421-21-41330	LIFE INSURANCE	230	230	320	90	39.1%
A100-421-21-41510	WORKER'S COMPENSATION	46,558	46,558	51,870	5,312	11.4%
A100-421-21-42120	MOTOR FUELS	9,300	9,300	9,300	-	-
A100-421-21-42170	CLOTHING	6,600	6,600	6,600	-	-
A100-421-21-42190	OPERATING SUPPLIES	9,000	9,000	10,100	1,100	12.2%
A100-421-21-43090	ELECTRONIC DATA PROCESSING	85,620	85,620	81,960	(3,660)	-4.3%
A100-421-21-43100	PROFESSIONAL SERVICES	250	250	250	-	-
A100-421-21-43210	TELEPHONE SERVICES	7,689	7,689	10,365	2,676	34.8%
A100-421-21-43260	INTERNET/DATA CIRCUITS	1,525	1,525	1,525	-	-
A100-421-21-43610	GENERAL LIABILITY	17,640	17,640	17,575	(65)	-0.4%
A100-421-21-43630	AUTOMOBILE INSURANCE	6,350	6,350	12,030	5,680	89.4%
A100-421-21-44040	MACH & EQUIP-REPAIR & MTCE	6,000	6,000	6,000	-	-
A100-421-21-44190	CITY EQUIPMENT RENTAL	35,565	35,565	35,565	-	-
A100-421-21-44195	CITY RADIO SYSTEM RENTAL	19,133	19,133	19,133	-	-
A100-421-21-44330	DUES AND SUBSCRIPTIONS	6,000	6,000	6,000	-	-

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-21-44370	TRAVEL, TRAINING, CONFERENCES	9,000	9,000	9,000	-	-
A100-421-21-44380	INVESTIGATIVE-TRAVEL	1,000	1,000	1,000	-	-
A100-421-21-44385	CONTINGENCIES	5,000	5,000	5,000	-	-
POLICE - INVESTIGATIVE EXPENDITURES		1,514,114	1,514,114	1,610,373	96,259	6.4%
A100-421-23-41010	FULL-TIME EMPLOYEES-REGULAR	2,983,283	2,983,283	3,105,380	122,097	4.1%
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	276,000	276,000	276,000	-	-
A100-421-23-41120	LONGEVITY AND EDUCATIONAL	2,500	2,500	2,500	-	-
A100-421-23-41210	PERA CONTRIBUTIONS	528,005	528,005	573,152	45,147	8.6%
A100-421-23-41220	FICA CONTRIBUTIONS	47,259	47,259	49,032	1,773	3.8%
A100-421-23-41310	HEALTH INSURANCE	501,418	501,418	619,440	118,022	23.5%
A100-421-23-41330	LIFE INSURANCE	1,415	1,415	1,270	(145)	-10.2%
A100-421-23-41510	WORKER'S COMPENSATION	164,194	164,194	179,308	15,114	9.2%
A100-421-23-42120	MOTOR FUELS	75,000	75,000	75,000	-	-
A100-421-23-42170	CLOTHING	23,400	23,400	23,400	-	-
A100-421-23-42175	SUPPLIES FOR FIREARMS	28,025	28,025	28,025	-	-
A100-421-23-42190	OPERATING SUPPLIES	42,940	50,440	66,010	23,070	53.7%
A100-421-23-42400	SMALL TOOLS & MINOR EQUIPMENT	8,000	8,000	8,000	-	-
A100-421-23-43090	ELECTRONIC DATA PROCESSING	234,348	234,348	250,464	16,116	6.9%
A100-421-23-43210	TELEPHONE SERVICES	15,040	15,040	25,988	10,948	72.8%
A100-421-23-43260	INTERNET/DATA CIRCUITS	10,925	10,925	10,925	-	-
A100-421-23-43610	GENERAL LIABILITY	71,638	71,638	71,747	109	0.2%
A100-421-23-43630	AUTOMOBILE INSURANCE	13,911	13,911	29,652	15,741	113.2%
A100-421-23-44040	MACH & EQUIP-REPAIR & MTCE	54,000	54,000	54,000	-	-
A100-421-23-44190	CITY EQUIPMENT RENTAL	168,933	168,933	184,227	15,294	9.1%
A100-421-23-44195	CITY RADIO SYSTEM RENTAL	162,480	162,480	182,144	19,664	12.1%
A100-421-23-44330	DUES AND SUBSCRIPTIONS	9,000	1,500	2,140	(6,860)	-76.2%
A100-421-23-44370	TRAVEL, TRAINING, CONFERENCES	61,745	61,745	61,745	-	-
POLICE - PATROL EXPENDITURES		5,483,459	5,483,459	5,879,549	396,090	7.2%
A100-421-24-41010	FULL-TIME EMPLOYEES- REGULAR	57,556	57,556	61,310	3,754	6.5%
A100-421-24-41020	FULL-TIME EMPLOYEES-OVERTIME	4,000	4,000	4,000	-	-
A100-421-24-41210	PERA CONTRIBUTIONS	9,972	9,972	11,078	1,106	11.1%
A100-421-24-41220	FICA CONTRIBUTIONS	894	894	948	54	6.0%
A100-421-24-41310	HEALTH INSURANCE	9,329	9,329	15,340	6,011	64.4%
A100-421-24-41330	LIFE INSURANCE	30	30	30	-	-
A100-421-24-41510	WORKER'S COMPENSATION	3,103	3,103	3,472	369	11.9%
A100-421-24-42120	MOTOR FUELS	1,100	1,100	1,100	-	-
A100-421-24-42190	OPERATING SUPPLIES	120	120	220	100	83.3%
A100-421-24-43210	TELEPHONE SERVICES	262	262	505	243	92.7%
A100-421-24-43610	GENERAL LIABILITY	1,523	1,523	1,519	(4)	-0.3%
A100-421-24-43630	AUTOMOBILE INSURANCE	529	529	1,046	517	97.7%
A100-421-24-44040	MACH & EQUIP-REPAIR & MTCE	500	500	1,000	500	100.0%
A100-421-24-44195	CITY RADIO SYSTEM RENTAL	4,251	4,251	4,153	(98)	-2.3%
A100-421-24-44330	DUES AND SUBSCRIPTIONS	40	40	40	-	-
A100-421-24-44370	TRAVEL, TRAINING, CONFERENCES	750	750	750	-	-
POLICE - D A R E EXPENDITURES		93,959	93,959	106,511	12,552	13.4%
A100-421-25-41010	FULL-TIME EMPLOYEES-REGULAR	68,436	68,436	72,240	3,804	5.6%
A100-421-25-41210	PERA CONTRIBUTIONS	5,133	5,133	5,420	287	5.6%
A100-421-25-41220	FICA CONTRIBUTIONS	5,235	5,235	5,530	295	5.6%
A100-421-25-41310	HEALTH INSURANCE	17,800	17,800	19,580	1,780	10.0%
A100-421-25-41330	LIFE INSURANCE	45	45	50	5	11.1%
A100-421-25-41510	WORKER'S COMPENSATION	388	388	440	52	13.4%
A100-421-25-42120	MOTOR FUELS	2,000	2,000	2,000	-	-

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A100-421-25-42170	CLOTHING	300	300	300	-	-
A100-421-25-42190	OPERATING SUPPLIES	475	475	575	100	21.1%
A100-421-25-43210	TELEPHONE SERVICES	262	262	505	243	92.7%
A100-421-25-43610	GENERAL LIABILITY	160	160	162	2	1.3%
A100-421-25-43630	AUTOMOBILE INSURANCE	260	260	381	121	46.5%
A100-421-25-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A100-421-25-44190	CITY EQUIPMENT RENTAL	2,718	2,718	2,718	-	-
A100-421-25-44195	CITY RADIO SYSTEM RENTAL	6,261	6,261	3,644	(2,617)	-41.8%
A100-421-25-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,000	-	-
POLICE - YOUTH SERVICES EXPENDITURES		111,973	111,973	116,045	4,072	3.6%
A100-421-26-42170	CLOTHING	800	800	800	-	-
A100-421-26-42190	OPERATING SUPPLIES	435	435	435	-	-
A100-421-26-44040	MACH & EQUIP-REPAIR & MTCE	500	500	500	-	-
A100-421-26-44330	DUES AND SUBSCRIPTIONS	110	110	110	-	-
POLICE - BIKE PATROL EXPENDITURES		1,845	1,845	1,845	-	-
A100-421-27-43100	PROFESSIONAL SERVICES	15,000	15,000	16,000	1,000	6.7%
POLICE - TACTICAL TEAM EXPENDITURES		15,000	15,000	16,000	1,000	6.7%
A100-421-28-42190	OPERATING SUPPLIES	3,500	3,500	3,500	-	-
A100-421-28-44330	DUES AND SUBSCRIPTIONS	195	195	195	-	-
A100-421-28-44370	TRAVEL, TRAINING, CONFERENCES	1,805	1,805	1,800	(5)	-0.3%
POLICE - K-9 UNIT EXPENDITURES		5,500	5,500	5,495	(5)	-0.1%
A100-421-29-42190	OPERATING SUPPLIES	5,600	5,600	10,000	4,400	78.6%
POLICE - DRUG CASE FINES EXPENDITURES		5,600	5,600	10,000	4,400	78.6%
A100-421-30-41010	FULL-TIME EMPLOYEES-REGULAR	146,256	146,256	153,210	6,954	4.8%
A100-421-30-41020	FULL-TIME EMPLOYEES-OVERTIME	3,500	3,500	3,500	-	-
A100-421-30-41210	PERA CONTRIBUTIONS	11,232	11,232	11,763	531	4.7%
A100-421-30-41220	FICA CONTRIBUTIONS	11,457	11,457	11,998	541	4.7%
A100-421-30-41310	HEALTH INSURANCE	41,072	41,072	45,180	4,108	10.0%
A100-421-30-41330	LIFE INSURANCE	60	60	80	20	33.3%
A100-421-30-41510	WORKER'S COMPENSATION	7,559	7,559	8,316	757	10.0%
A100-421-30-42120	MOTOR FUELS	7,900	7,900	7,900	-	-
A100-421-30-42170	CLOTHING	1,000	1,000	1,000	-	-
A100-421-30-42190	OPERATING SUPPLIES	500	500	800	300	60.0%
A100-421-30-43210	TELEPHONE SERVICES	750	750	1,480	730	97.3%
A100-421-30-43610	GENERAL LIABILITY	603	603	594	(9)	-1.5%
A100-421-30-43630	AUTOMOBILE INSURANCE	968	968	1,789	821	84.8%
A100-421-30-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,000	5,000	-	-
A100-421-30-44190	CITY EQUIPMENT RENTAL	7,640	7,640	7,418	(222)	-2.9%
A100-421-30-44195	CITY RADIO SYSTEM RENTAL	8,863	8,863	7,791	(1,072)	-12.1%
A100-421-30-44330	DUES AND SUBSCRIPTIONS	45	45	45	-	-
A100-421-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
COMMUNITY SERVICE OFFICERS EXPENDITURES		254,905	254,905	268,364	13,459	5.3%
A100-421-35-41020	FULL-TIME EMPLOYEES-OVERTIME	5,500	5,500	5,500	-	-
A100-421-35-41210	PERA CONTRIBUTIONS	891	891	932	41	4.6%
A100-421-35-41220	FICA CONTRIBUTIONS	80	80	80	-	-
A100-421-35-41510	WORKER'S COMPENSATION	270	270	292	22	8.1%
SERVER TRAINING EXPENDITURES		6,741	6,741	6,804	63	0
A100-421-50-41010	FULL-TIME EMPLOYEES-REGULAR	491,262	491,262	500,250	8,988	1.8%
A100-421-50-41020	FULL-TIME EMPLOYEES-OVERTIME	2,000	2,000	2,000	-	-
A100-421-50-41030	PART-TIME EMPLOYEES-REGULAR	38,868	38,868	39,430	562	1.4%
A100-421-50-41040	TEMPORARY EMPLOYEES-REGULAR	12,000	12,000	12,000	-	-
A100-421-50-41120	LONGEVITY AND EDUCATIONAL	1,300	1,300	-	(1,300)	-100.0%

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		Original	Current		Increase (Decrease)	% Chg
A100-421-50-41210	PERA CONTRIBUTIONS	40,910	40,910	40,630	(280)	-0.7%
A100-421-50-41220	FICA CONTRIBUTIONS	41,626	41,626	41,443	(183)	-0.4%
A100-421-50-41310	HEALTH INSURANCE	114,847	114,847	96,470	(18,377)	-16.0%
A100-421-50-41330	LIFE INSURANCE	220	220	300	80	36.4%
A100-421-50-41510	WORKER'S COMPENSATION	4,052	4,052	4,336	284	7.0%
A100-421-50-42080	OFFICE SUPPLIES	11,000	11,000	11,000	-	-
A100-421-50-42120	MOTOR FUELS	6,300	6,300	6,300	-	-
A100-421-50-42170	CLOTHING	300	300	300	-	-
A100-421-50-42180	JANITOR SUPPLIES	5,580	5,580	5,580	-	-
A100-421-50-42185	PARKING TICKETS	2,300	2,300	2,300	-	-
A100-421-50-42190	OPERATING SUPPLIES	10,000	10,000	10,300	300	3.0%
A100-421-50-42400	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	1,000	-	-
A100-421-50-43090	ELECTRONIC DATA PROCESSING	62,328	62,328	64,404	2,076	3.3%
A100-421-50-43100	PROFESSIONAL SERVICES	2,200	2,200	2,200	-	-
A100-421-50-43210	TELEPHONE SERVICES	7,000	7,000	7,730	730	10.4%
A100-421-50-43220	POSTAGE	7,000	7,000	7,000	-	-
A100-421-50-43540	PRINTING	3,000	3,000	3,000	-	-
A100-421-50-43610	GENERAL LIABILITY	-	-	2,497	2,497	-
A100-421-50-43630	AUTOMOBILE INSURANCE	3,380	3,380	7,164	3,784	112.0%
A100-421-50-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A100-421-50-44041	SOFTWARE MAINTENANCE	18,500	18,500	18,500	-	-
A100-421-50-44180	RENTALS	8,500	8,500	8,500	-	-
A100-421-50-44190	CITY EQUIPMENT RENTAL	8,512	8,512	3,756	(4,756)	-55.9%
A100-421-50-44195	CITY RADIO SYSTEM RENTAL	11,589	11,589	11,564	(25)	-0.2%
A100-421-50-44330	DUES AND SUBSCRIPTIONS	300	300	300	-	-
A100-421-50-44360	TOWING CHARGES	15,500	15,500	15,500	-	-
A100-421-50-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,000	-	-
A100-421-50-44384	CREDIT CARD SERVICE CHARGES	5,000	5,000	5,000	-	-
A100-421-50-44387	PARKING TICKET SERVICES	7,000	7,000	7,000	-	-
A100-421-50-44390	MISCELLANEOUS	1,250	1,250	-	(1,250)	-100.0%
SUPPORT SERVICES EXPENDITURES		949,624	949,624	942,754	(6,870)	(1)
A100-421-51-43105	DISPATCH SERVICES	827,427	827,427	820,527	(6,900)	-0.8%
A100-421-51-44041	SOFTWARE MAINTENANCE	70,868	70,868	73,793	2,925	4.1%
RED RIVER REGIONAL DISPATCH EXPENDITURES		898,295	898,295	894,320	(3,975)	(2)
A100-421-90-41020	FULL-TIME EMPLOYEES-OVERTIME	36,084	36,084	36,084	-	-
A100-421-90-41210	PERA CONTRIBUTIONS	5,846	5,846	6,116	270	4.6%
A100-421-90-41220	FICA CONTRIBUTIONS	523	523	523	-	-
A100-421-90-41510	WORKER'S COMPENSATION	1,822	1,822	1,912	90	4.9%
A100-421-90-43100	PROFESSIONAL SERVICES	36,000	36,000	36,000	-	-
A100-421-90-43610	GENERAL LIABILITY	5,000	5,000	-	(5,000)	-100.0%
POLICE GRANT ACTIVITY EXPENDITURES		85,275	85,275	80,635	(4,640)	-5.4%
A215-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	58,904	58,904	62,440	3,536	6.0%
A215-421-15-41210	PERA CONTRIBUTIONS	4,418	4,418	4,690	272	6.2%
A215-421-15-41220	FICA CONTRIBUTIONS	4,506	4,506	4,780	274	6.1%
A215-421-15-41310	HEALTH INSURANCE	9,329	9,329	14,920	5,591	59.9%
A215-421-15-41330	LIFE INSURANCE	45	45	40	(5)	-11.1%
A215-421-15-41510	WORKER'S COMPENSATION	439	439	490	51	11.6%
A215-421-15-42020	DUPLICATING & COPYING	500	500	500	-	-
A215-421-15-42190	OPERATING SUPPLIES	950	950	950	-	-
A215-421-15-43090	ELECTRONIC DATA PROCESSING	5,196	5,196	5,328	132	2.5%
A215-421-15-43100	PROFESSIONAL SERVICES	100	100	100	-	-
A215-421-15-43210	TELEPHONE SERVICES	180	180	180	-	-

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A215-421-15-43540	PRINTING	100	100	100	-	-
A215-421-15-43610	GENERAL LIABILITY	74	74	148	74	100.0%
A215-421-15-44370	TRAVEL, TRAINING, CONFERENCES	780	780	780	-	-
RENTAL REG COMM POLICING EXPENDITURES		85,521	85,521	95,446	9,925	11.6%
A415-421-00-42400	SMALL TOOLS & MINOR EQUIPMENT	4,000	10,584	8,800	4,800	120.0%
A415-421-00-45400	MACHINERY & EQUIPMENT	61,440	65,245	-	(61,440)	-100.0%
CI - POLICE EXPENDITURES		65,440	75,829	8,800	(56,640)	-86.6%
A703-499-60-36210	INTEREST EARNINGS	500	500	500	-	-
A703-499-60-38400	SERVICE CHARGES	340,506	340,506	356,048	15,542	4.6%
RADIO & COMMUNICATIONS REVENUES		341,006	341,006	356,548	15,542	4.6%
A703-499-60-42190	OPERATING SUPPLIES	4,000	4,000	4,000	-	-
A703-499-60-42400	SMALL TOOLS & MINOR EQUIPMENT	4,000	4,000	4,000	-	-
A703-499-60-43100	PROFESSIONAL SERVICES	8,000	8,000	8,000	-	-
A703-499-60-43210	TELEPHONE SERVICES	390	390	390	-	-
A703-499-60-43610	GENERAL LIABILITY	263	263	377	114	43.3%
A703-499-60-44040	MACH & EQUIP-REPAIR & MTCE	80,000	80,000	80,000	-	-
A703-499-60-44180	RENTALS	1,030	1,030	1,030	-	-
A703-499-60-44330	DUES AND SUBSCRIPTIONS	3,000	3,000	3,000	-	-
A703-499-60-44370	TRAVEL, TRAINING, CONFERENCES	5,150	5,150	-	(5,150)	-100.0%
A703-499-60-45400	MACHINERY AND EQUIPMENT	225,000	257,736	200,000	(25,000)	-11.1%
A703-499-60-49999	TO RESERVES	10,173	10,173	55,751	45,578	448.0%
RADIO & COMMUNICATIONS EXPENDITURES		341,006	373,742	356,548	15,542	4.6%
TOTAL POLICE REVENUES		1,766,535	1,955,810	1,858,577	92,042	5.2%
TOTAL POLICE EXPENDITURES		10,762,411	10,994,811	11,354,170	591,759	5.5%

**CITY OF MOORHEAD
2018 - 2019 BUDGET COMPARISON
FIRE DEPARTMENT**

<u>Acct #</u>		<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Suppression Division:</u>			
A100-422-00	Fire Protection	3,974,687	4,194,947	220,260
A100-422-10	HazMat Trailer	2,500	2,500	-
		<u>3,977,187</u>	<u>4,197,447</u>	<u>220,260</u>
	<u>Training Division:</u>			
A100-422-20	Fire Training	154,560	175,191	20,631
	<u>Prevention Division:</u>			
A100-422-30	Fire Prevention	289,348	304,656	15,308
A215-422-00	Rental Reg/Insp-Firefighter Insp	31,576	65,366	33,790
		<u>320,924</u>	<u>370,022</u>	<u>49,098</u>
	<u>Emergency Management</u>			
A100-422-35	Emergency Management	2,522	2,534	12
	<u>Capital:</u>			
A415-422-00	CI - Fire Suppression	92,500	10,000	(82,500)
A415-422-20	CI - Fire Training	-	1,500	1,500
A415-425-00	CI - Outdoor Warning Sirens	-	37,200	37,200
		<u>92,500</u>	<u>48,700</u>	<u>(43,800)</u>
	Total Fire Department Budget	<u>\$ 4,547,693</u>	<u>\$ 4,793,894</u>	<u>\$ 246,201</u>

**CITY OF MOORHEAD
2019 DETAIL BUDGET
FIRE**

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-33420	STATE- FIRE INS PREM TAX	150,000	150,000	172,000	22,000	14.7%
A100-422-00-34204	DAY/FOSTER CARE INSPECTION FEE	3,500	3,500	3,500	-	-
A100-422-00-34206	FIRE OTHER	2,000	2,000	2,000	-	-
A100-422-00-36286	FARGO MARATHON FIRE SERVICES	-	-	1,000	1,000	-
A100-422-10-33630	LOCAL GOVERNMENTS - OTHER	2,500	2,500	2,500	-	-
A100-422-20-33416	STATE - FIRE TRAINING REIMB	3,780	3,780	7,400	3,620	95.8%
A100-422-30-32265	FIRE PREVENTION PERMITS	11,000	11,000	13,000	2,000	18.2%
A100-422-30-34104	FIRE ALARM PLAN REVIEW FEES	1,000	1,000	1,000	-	-
A100-422-30-34204	HOTEL/MOTEL INSPECTION FEES	800	800	800	-	-
A100-422-30-34205	OTHER INSPECTION FEES	2,750	2,750	2,750	-	-
A100-422-30-34206	STATE SURCHARGE	30	30	30	-	-
A100-422-90-33160	FEDERAL GRANTS	-	209,876	-	-	-
A100-422-90-33417	MUNIC STATE AID FED PASS THRU	-	22,240	-	-	-
A100-422-90-33422	STATE GRANTS	-	211,164	-	-	-
A100-422-90-39202	TRANSFER - CAPITAL IMPROVEMENT	-	20,987	-	-	-
GENERAL FUND REVENUES		177,360	641,627	205,980	28,620	16.1%
A100-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	2,274,529	2,274,529	2,376,330	101,801	4.5%
A100-422-00-41020	FULL-TIME EMPLOYEES-OVERTIME	110,000	110,000	110,000	-	-
A100-422-00-41125	WORKING OUT OF CLASS	8,000	8,000	8,000	-	-
A100-422-00-41130	TUITION REIMBURSEMENT	6,000	6,000	6,000	-	-
A100-422-00-41210	PERA CONTRIBUTIONS	387,590	387,590	422,793	35,203	9.1%
A100-422-00-41220	FICA CONTRIBUTIONS	34,691	34,691	36,168	1,477	4.3%
A100-422-00-41310	HEALTH INSURANCE	393,427	393,427	438,740	45,313	11.5%
A100-422-00-41330	LIFE INSURANCE	1,000	1,000	1,000	-	-
A100-422-00-41510	WORKER'S COMPENSATION	203,036	203,036	233,475	30,439	15.0%
A100-422-00-42080	OFFICE SUPPLIES	1,350	1,350	1,350	-	-
A100-422-00-42120	MOTOR FUELS	13,000	13,000	13,000	-	-
A100-422-00-42170	CLOTHING	16,550	16,550	16,550	-	-
A100-422-00-42180	CPR/EMERGENCY MEDICAL	3,700	3,700	4,200	500	13.5%
A100-422-00-42190	OPERATING SUPPLIES	14,150	14,150	17,150	3,000	21.2%
A100-422-00-43050	MEDICAL AND DENTAL FEES	2,380	2,380	4,380	2,000	84.0%
A100-422-00-43060	PERSONNEL TESTING & RECRUITMEN	500	500	500	-	-
A100-422-00-43076	PAYMENTS TO COUNTY TREASURER	280	280	280	-	-
A100-422-00-43090	ELECTRONIC DATA PROCESSING	92,758	92,758	99,058	6,300	6.8%
A100-422-00-43210	TELEPHONE SERVICES	8,500	8,500	7,800	(700)	-8.2%
A100-422-00-43220	POSTAGE	380	380	380	-	-
A100-422-00-43260	INTERNET/DATA CIRCUITS	2,640	2,640	2,640	-	-
A100-422-00-43610	GENERAL LIABILITY	9,900	9,900	10,047	147	1.5%
A100-422-00-43630	AUTOMOBILE INSURANCE	7,295	7,295	4,480	(2,815)	-38.6%
A100-422-00-43860	UTILITIES	35,000	35,000	35,000	-	-
A100-422-00-44010	BUILDING-REPAIR & MAINTENANCE	10,000	10,000	10,000	-	-
A100-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	2,000	-	-
A100-422-00-44040	MACH & EQUIP-REPAIR & MTCE	25,000	25,000	25,000	-	-
A100-422-00-44050	MASK-REPAIR & MTCE	2,950	2,950	2,950	-	-
A100-422-00-44180	RENTALS	76,600	76,600	78,300	1,700	2.2%
A100-422-00-44190	CITY EQUIPMENT RENTAL	155,978	155,978	152,574	(3,404)	-2.2%
A100-422-00-44195	CITY RADIO SYSTEM RENTAL	59,613	59,613	58,912	(701)	-1.2%
A100-422-00-44330	DUES AND SUBSCRIPTIONS	6,100	6,100	6,100	-	-
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	9,790	9,790	9,790	-	-
FIRE PROTECTION EXPENDITURES		3,974,687	3,974,687	4,194,947	220,260	5.5%
A100-422-10-41020	FULL-TIME EMPLOYEES-OVERTIME	1,210	1,210	1,203	(7)	-0.6%
A100-422-10-41210	PERA CONTRIBUTIONS	91	91	91	-	-
A100-422-10-41220	FICA CONTRIBUTIONS	93	93	93	-	-
A100-422-10-41510	WORKER'S COMPENSATION	106	106	113	7	6.6%

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-10-44040	MACH & EQUIP-REPAIR & MTCE	500	500	500	-	-
A100-422-10-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
HAZMAT TRAINING TRAILER EXPENDITURES		2,500	2,500	2,500	-	-
A100-422-20-41010	FULL-TIME EMPLOYEES-REGULAR	89,811	89,811	95,230	5,419	6.0%
A100-422-20-41020	FULL-TIME EMPLOYEES-OVERTIME	2,140	2,140	2,140	-	-
A100-422-20-41210	PERA CONTRIBUTIONS	14,896	14,896	16,533	1,637	11.0%
A100-422-20-41220	FICA CONTRIBUTIONS	1,333	1,333	1,423	90	6.8%
A100-422-20-41310	HEALTH INSURANCE	9,329	9,329	15,340	6,011	64.4%
A100-422-20-41330	LIFE INSURANCE	60	60	50	(10)	-16.7%
A100-422-20-41510	WORKER'S COMPENSATION	8,191	8,191	9,131	940	11.5%
A100-422-20-42080	OFFICE SUPPLIES	100	100	100	-	-
A100-422-20-42120	MOTOR FUELS	800	800	800	-	-
A100-422-20-42170	CLOTHING	500	500	500	-	-
A100-422-20-42190	OPERATING SUPPLIES	1,700	4,284	1,700	-	-
A100-422-20-43090	ELECTRONIC DATA PROCESSING	14,880	14,880	15,096	216	1.5%
A100-422-20-43210	TELEPHONE SERVICES	-	-	700	700	-
A100-422-20-43610	GENERAL LIABILITY	242	242	248	6	2.5%
A100-422-20-43630	AUTOMOBILE INSURANCE	205	205	363	158	77.1%
A100-422-20-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A100-422-20-44190	CITY EQUIPMENT RENTAL	2,608	2,608	2,608	-	-
A100-422-20-44330	DUES AND SUBSCRIPTIONS	85	85	1,929	1,844	2169.4%
A100-422-20-44370	TRAVEL, TRAINING, CONFERENCES	2,900	2,900	2,900	-	-
A100-422-20-44375	TRAINING-STATE REIMBURSEMENT	3,780	3,780	7,400	3,620	95.8%
A100-422-20-45400	MACHINERY AND EQUIPMENT	-	11,903	-	-	-
FIRE TRAINING EXPENDITURES		154,560	169,047	175,191	20,631	13.3%
A100-422-30-41010	FULL-TIME EMPLOYEES-REGULAR	166,854	166,854	172,260	5,406	3.2%
A100-422-30-41020	FULL-TIME EMPLOYEES-OVERTIME	4,000	4,000	4,000	-	-
A100-422-30-41210	PERA CONTRIBUTIONS	20,546	20,546	24,438	3,892	18.9%
A100-422-30-41220	FICA CONTRIBUTIONS	7,560	7,560	6,128	(1,432)	-18.9%
A100-422-30-41310	HEALTH INSURANCE	23,323	23,323	26,680	3,357	14.4%
A100-422-30-41330	LIFE INSURANCE	90	90	90	-	-
A100-422-30-41510	WORKER'S COMPENSATION	10,708	10,708	11,564	856	8.0%
A100-422-30-42080	OFFICE SUPPLIES	225	225	225	-	-
A100-422-30-42120	MOTOR FUELS	1,500	1,500	1,500	-	-
A100-422-30-42170	CLOTHING	1,500	1,500	3,700	2,200	146.7%
A100-422-30-42190	OPERATING SUPPLIES	2,064	2,064	2,064	-	-
A100-422-30-42400	SMALL TOOLS & MINOR EQUIPMENT	500	500	500	-	-
A100-422-30-43090	ELECTRONIC DATA PROCESSING	23,902	23,902	19,294	(4,608)	-19.3%
A100-422-30-43210	TELEPHONE SERVICES	900	900	900	-	-
A100-422-30-43260	INTERNET/DATA CIRCUITS	840	840	1,800	960	114.3%
A100-422-30-43610	GENERAL LIABILITY	4,120	4,120	4,228	108	2.6%
A100-422-30-43630	AUTOMOBILE INSURANCE	262	262	391	129	49.2%
A100-422-30-43860	UTILITIES	-	-	4,200	4,200	-
A100-422-30-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A100-422-30-44050	OUTDOOR WARNING SIREN MTCE	6,000	6,000	6,000	-	-
A100-422-30-44190	CITY EQUIPMENT RENTAL	5,969	5,969	6,209	240	4.0%
A100-422-30-44330	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	-	-
A100-422-30-44370	TRAVEL, TRAINING, CONFERENCES	4,985	4,985	4,985	-	-
FIRE PREVENTION EXPENDITURES		289,348	289,348	304,656	15,308	5.3%
A100-422-35-41020	FULL-TIME EMPLOYEES-OVERTIME	809	809	809	-	-
A100-422-35-41210	PERA CONTRIBUTIONS	131	131	137	6	4.6%
A100-422-35-41220	FICA CONTRIBUTIONS	12	12	12	-	-
A100-422-35-41510	WORKER'S COMPENSATION	70	70	76	6	8.6%
A100-422-35-42190	OPERATING SUPPLIES	1,500	1,500	1,500	-	-
EMERGENCY MANAGEMENT EXPENDITURES		2,522	2,522	2,534	12	0.5%
A100-422-90-41020	FULL-TIME EMPLOYEES-ADMIN OT	-	24,053	-	-	-
A100-422-90-41021	FULL-TIME EMPLOYEES-A1 TRNG OT	-	27,237	-	-	-
A100-422-90-41210	PERA CONTRIBUTIONS	-	8,360	-	-	-

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-90-41220	FICA CONTRIBUTIONS	-	1,056	-	-	-
A100-422-90-41510	WORKER'S COMPENSATION	-	3,278	-	-	-
A100-422-90-42080	OFFICE SUPPLIES	-	151	-	-	-
A100-422-90-42120	MOTOR FUELS	-	472	-	-	-
A100-422-90-42190	OPERATING SUPPLIES	-	12,977	-	-	-
A100-422-90-42400	SMALL TOOLS & MINOR EQUIPMENT	-	10,000	-	-	-
A100-422-90-43050	MEDICAL AND DENTAL FEES	-	19,426	-	-	-
A100-422-90-43100	PROFESSIONAL SERVICES	-	21,120	-	-	-
A100-422-90-43210	TELEPHONE SERVICES	-	370	-	-	-
A100-422-90-43260	INTERNET/DATA CIRCUITS	-	420	-	-	-
A100-422-90-43630	AUTOMOBILE INSURANCE	-	707	-	-	-
A100-422-90-44040	MACH & EQUIP-REPAIR & MTCE	-	11,924	-	-	-
A100-422-90-44370	TRAVEL, TRAINING, CONF-ADMIN	-	10,429	-	-	-
A100-422-90-44371	TRAVEL, TRAINING, CONF-A1 TRNG	-	6,424	-	-	-
A100-422-90-45400	MACHINERY AND EQUIPMENT	-	305,863	-	-	-
FIRE GRANT ACTIVITY EXPENDITURES		-	464,267	-	-	-
A215-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	25,000	51,747	47,860	22,860	91.4%
A215-422-00-41210	PERA CONTRIBUTIONS	4,050	6,056	8,118	4,068	100.4%
A215-422-00-41220	FICA CONTRIBUTIONS	363	2,409	703	340	93.7%
A215-422-00-41310	HEALTH INSURANCE	-	4,663	4,110	4,110	-
A215-422-00-41330	LIFE INSURANCE	-	-	20	20	-
A215-422-00-41510	WORKER'S COMPENSATION	2,163	4,547	4,480	2,317	107.1%
A215-422-00-43610	GENERAL LIABILITY	-	-	75	75	-
RENTAL REGISTRATION/FIREFIGHTER INSP EXPENDITURES		31,576	69,422	65,366	33,790	107.0%
A415-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	25,000	25,643	-	(25,000)	-100.0%
A415-422-00-44010	BUILDING-REPAIR & MAINTENANCE	-	-	10,000	10,000	-
A415-422-00-45400	MACHINERY & EQUIPMENT	46,500	54,000	-	(46,500)	-100.0%
A415-422-00-47201	TRANSFER - G O DEBT SERVICE	21,000	21,000	-	(21,000)	-100.0%
A415-422-20-43340	SOFTWARE	-	-	1,500	1,500	-
CI - FIRE EXPENDITURES		92,500	100,643	11,500	(81,000)	-87.6%
A415-425-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	2,884	37,200	37,200	-
CI - OUTDOOR WARNING SIRENS EXPENDITURES		-	2,884	37,200	37,200	-
TOTAL FIRE REVENUES		\$177,360	\$641,627	\$205,980	\$28,620	16.1%
TOTAL FIRE EXPENDITURES		\$4,547,693	\$5,075,320	\$4,793,894	\$246,201	5.4%

**CITY OF MOORHEAD
2018 - 2019 BUDGET COMPARISON
PUBLIC WORKS DEPARTMENT**

<u>Acct #</u>		<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Public Works Division:</u>			
A100-431-21,22	Street & Alley	1,982,572	1,987,735	5,163
A100-431-23	Street Cleaning	145,180	159,286	14,106
A100-431-25	Snow & Ice	226,311	229,301	2,990
A100-431-60	Traffic Signs	117,615	123,144	5,529
A603 Fund	Sanitation	4,564,502	4,808,593	244,091
A100-431-70	Public Works Facility	286,234	184,667	(101,567)
A701 Fund	Vehicles & Equipment	1,919,500	1,898,343	(21,157)
A702 Fund	Central Mtce Shop	1,389,914	1,489,280	99,366
		<u>10,631,828</u>	<u>10,880,349</u>	<u>248,521</u>
	<u>Park Maintenance Division:</u>			
A100-419-40	General Govt Bldg	324,315	319,689	(4,626)
A100-419-45	Citywide Facilities	-	83,900	83,900
A225-452-00	Park Mtce	1,127,044	1,182,734	55,690
A225-451-27	Centennial Complex	101,254	101,907	653
A225-451-28	Southside Regional Park	78,830	71,199	(7,631)
A613 Fund	Golf Course Mtce	1,053,396	1,067,171	13,775
A651 Fund	Forestry	938,399	954,773	16,374
A652 Fund	Aminal Control	116,185	118,707	2,522
A653 Fund	Right-of-Way Mowing	343,423	481,236	137,813
A654 Fund	Mosquito Control	240,200	234,988	(5,212)
		<u>4,323,046</u>	<u>4,616,304</u>	<u>293,258</u>
	<u>Capital:</u>			
A415-419-40	CI - General Govt Bldg	369,610	125,000	(244,610)
A415-419-45	CI - Citywide Facilities	-	791,000	791,000
A415-431-00	CI - Street & Alley	-	7,000	7,000
A415-431-70	CI - Public Works Facility	8,500	-	(8,500)
A415-452-00	CI - Park Mtce	385,000	321,000	(64,000)
A415-497-15	CI - Village Green Mtce	21,000	12,000	(9,000)
A415-497-25	CI - Meadows Mtce	-	4,000	4,000
		<u>784,110</u>	<u>1,260,000</u>	<u>475,890</u>
	Total Public Works Department	<u>\$ 15,738,984</u>	<u>\$ 16,756,653</u>	<u>\$ 1,017,669</u>

2019 BUDGET
CAPITAL BUDGET REQUESTS

DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST		
			CAPITAL	OTHER
PUBLIC WORKS DEPARTMENT				
General Government Buildings				
F, F & E	CI	125,000	125,000	
Needs Assessment (City Hall/Library/3rd Fire Station)	CI	45,000	45,000	
Needs Assessment/Concept Design - Community Center/Aquatics Center	CI	46,000	46,000	
Facility Improvements - address FCA red rated repairs	CI	3,100,000	500,000	
Facility Improvements - annual requirement	CI	1,500,000	200,000	
Street and Alley				
Skid Steer Snow Blower/Truck Loading Chute - Downtown sidewalks	CI	7,000	7,000	
Central Maintenance Shop				
Air Compressor	CI	10,500		
Paint Facility Interior	CI	30,000		
New Work Benches	CI	15,000		
Centennial Complex				
Renovate North Field Bathrooms	CI	15,000		
Renovate South Field Bathrooms	CI	15,000		
Park Maintenance				
Park Amenities	CI	250,000	250,000	
Chemical injectors for (6) wading pools and municipal pools	CI	21,000	21,000	
River Corridor/Match for Companion Project/Maintenance	CI	50,000	50,000	
Village Green Golf Course Maintenance				
Replace irrigation pump on Front 9	CI	10,000		
Greens Covers	CI	6,000	6,000	
Irrigation head replacement (3 of 6 years)	CI	6,000	6,000	
Utility Cart	CI	10,000		
Meadows Golf Course Maintenance				
Spin/relief reel grinder (Joint use by Village Green/Meadows)	CI	45,000		
Replace irrigation pumps	CI	20,000		
Tow Behind Brush for Greens	CI	4,000	4,000	
Repair concrete in tunnel on 34 St by catch basin	CI	15,000		
Topdressing pad overlay and enlargement	CI	10,000		

**CITY OF MOORHEAD
2019 DETAIL BUDGET
PUBLIC WORKS**

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-40-34101	CITY HALL RENTAL	51,140	51,140	51,140	-	-
A100-431-00-33418	MUNIC STATE AID-TRUNK HWY MTCE	33,712	33,712	33,712	-	-
A100-431-00-33419	MUNICIPAL STATE AID-STREET MTC	165,000	165,000	165,000	-	-
A100-431-22-33620	COUNTY AID - WHEELAGE TAX	80,000	80,000	80,000	-	-
A100-431-23-39202	TRANSFER - SANITATION	262,950	262,950	262,950	-	-
A100-431-60-34305	SIGN MAINTENANCE	150	150	-	(150)	-100.0%
A100-431-60-36295	SCRAP IRON SALES	2,000	2,000	-	(2,000)	-100.0%
GENERAL FUND REVENUES		594,952	594,952	592,802	(2,150)	-0.4%
A100-419-40-41010	FULL-TIME EMPLOYEES-REGULAR	9,189	9,189	-	(9,189)	-100.0%
A100-419-40-41210	PERA CONTRIBUTIONS	689	689	-	(689)	-100.0%
A100-419-40-41220	FICA CONTRIBUTIONS	703	703	-	(703)	-100.0%
A100-419-40-41310	HEALTH INSURANCE	1,394	1,394	-	(1,394)	-100.0%
A100-419-40-41330	LIFE INSURANCE	10	10	-	(10)	-100.0%
A100-419-40-41510	WORKER'S COMPENSATION	498	498	-	(498)	-100.0%
A100-419-40-42120	MOTOR FUELS	3,300	3,300	3,300	-	-
A100-419-40-42190	OPERATING SUPPLIES	8,500	8,500	8,500	-	-
A100-419-40-43076	PAYMENTS TO COUNTY TREASURER	560	560	560	-	-
A100-419-40-43090	ELECTRONIC DATA PROCESSING	59,702	59,702	65,930	6,228	10.4%
A100-419-40-43210	TELEPHONE SERVICES	750	750	750	-	-
A100-419-40-43220	POSTAGE	650	650	-	(650)	-100.0%
A100-419-40-43610	GENERAL LIABILITY	22,291	22,291	24,038	1,747	7.8%
A100-419-40-43630	AUTOMOBILE INSURANCE	886	886	1,418	532	60.0%
A100-419-40-43860	UTILITIES	120,000	120,000	120,000	-	-
A100-419-40-44010	BUILDING-REPAIR & MAINTENANCE	57,400	57,400	57,400	-	-
A100-419-40-44030	IMPROVEMENTS OTHER THAN BLDGS	15,000	29,279	15,000	-	-
A100-419-40-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A100-419-40-44060	ELEVATOR-REPAIR & MAINTENANCE	7,500	7,500	7,500	-	-
A100-419-40-44190	CITY EQUIPMENT RENTAL	11,293	11,293	11,293	-	-
GENERAL GOVERNMENT BUILDING EXPENDITURES		324,315	338,594	319,689	(4,626)	-1.4%
A100-419-45-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	61,300	61,300	-
A100-419-45-41210	PERA CONTRIBUTIONS	-	-	4,600	4,600	-
A100-419-45-41220	FICA CONTRIBUTIONS	-	-	4,690	4,690	-
A100-419-45-41310	HEALTH INSURANCE	-	-	12,940	12,940	-
A100-419-45-41510	WORKER'S COMPENSATION	-	-	370	370	-
A100-419-45-43100	PROFESSIONAL SERVICES	-	1,500	-	-	-
CITY-WIDE FACILITIES EXPENDITURES		-	1,500	83,900	83,900	-
A100-431-21-41010	FULL-TIME EMPLOYEES-REGULAR	649,053	649,053	635,900	(13,153)	-2.0%
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	35,100	35,100	35,100	-	-
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	69,890	69,890	69,890	-	-
A100-431-21-41210	PERA CONTRIBUTIONS	52,812	52,812	51,833	(979)	-1.9%
A100-431-21-41220	FICA CONTRIBUTIONS	57,685	57,685	56,682	(1,003)	-1.7%
A100-431-21-41310	HEALTH INSURANCE	138,749	138,749	147,810	9,061	6.5%
A100-431-21-41330	LIFE INSURANCE	300	300	300	-	-
A100-431-21-41510	WORKER'S COMPENSATION	64,631	64,631	67,522	2,891	4.5%
A100-431-21-42080	OFFICE SUPPLIES	160	160	160	-	-
A100-431-21-42120	MOTOR FUELS	50,000	50,000	50,000	-	-

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-21-42190	OPERATING SUPPLIES	11,650	11,650	11,650	-	-
A100-431-21-42240	STREET MAINTENANCE MATERIALS	425,000	425,000	425,000	-	-
A100-431-21-43090	ELECTRONIC DATA PROCESSING	17,374	17,374	18,058	684	3.9%
A100-431-21-43210	TELEPHONE SERVICES	2,940	2,940	2,940	-	-
A100-431-21-43220	POSTAGE	25	25	25	-	-
A100-431-21-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A100-431-21-43610	GENERAL LIABILITY	5,874	5,874	6,972	1,098	18.7%
A100-431-21-43630	AUTOMOBILE INSURANCE	6,856	6,856	5,795	(1,061)	-15.5%
A100-431-21-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	5,000	-	-
A100-431-21-44040	MACH & EQUIP-REPAIR & MTCE	89,000	89,000	89,000	-	-
A100-431-21-44180	RENTALS	3,000	3,000	3,000	-	-
A100-431-21-44190	CITY EQUIPMENT RENTAL	198,041	198,041	204,488	6,447	3.3%
A100-431-21-44195	CITY RADIO SYSTEM RENTAL	12,632	12,632	13,810	1,178	9.3%
A100-431-21-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
STREET AND ALLEY EXPENDITURES		1,902,572	1,902,572	1,907,735	5,163	0.3%
A100-431-22-42240	STREET MAINTENANCE MATERIALS	80,000	80,000	80,000	-	-
WHEELAGE TAX PROJECTS EXPENDITURES		80,000	80,000	80,000	-	-
A100-431-23-42120	MOTOR FUELS	13,000	13,000	13,000	-	-
A100-431-23-42190	OPERATING SUPPLIES	14,260	14,260	14,260	-	-
A100-431-23-43610	GENERAL LIABILITY	1,277	1,277	1,289	12	0.9%
A100-431-23-43630	AUTOMOBILE INSURANCE	490	490	501	11	2.2%
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	25,000	25,000	32,500	7,500	30.0%
A100-431-23-44190	CITY EQUIPMENT RENTAL	89,738	89,738	96,321	6,583	7.3%
A100-431-23-44195	CITY RADIO SYSTEM RENTAL	1,415	1,415	1,415	-	-
STREET CLEANING EXPENDITURES		145,180	145,180	159,286	14,106	9.7%
A100-431-25-42120	MOTOR FUELS	18,000	18,000	18,000	-	-
A100-431-25-42185	ICE CONTROL SUPPLIES	80,000	158,884	80,000	-	-
A100-431-25-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
A100-431-25-43210	TELEPHONE SERVICES	75	75	75	-	-
A100-431-25-43610	GENERAL LIABILITY	522	522	324	(198)	-37.9%
A100-431-25-43630	AUTOMOBILE INSURANCE	1,531	1,531	1,803	272	17.8%
A100-431-25-44030	IMPROVEMENTS OTHER THAN BLDGS	43,420	43,420	43,420	-	-
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	39,850	39,850	39,850	-	-
A100-431-25-44190	CITY EQUIPMENT RENTAL	30,642	30,642	33,855	3,213	10.5%
A100-431-25-44195	CITY RADIO SYSTEM RENTAL	2,271	2,271	1,974	(297)	-13.1%
SNOW AND ICE REMOVAL EXPENDITURES		226,311	305,195	229,301	2,990	1.3%
A100-431-60-41010	FULL-TIME EMPLOYEES-REGULAR	48,682	48,682	51,800	3,118	6.4%
A100-431-60-41020	FULL TIME EMPLOYEES-OVERTIME	1,650	1,650	1,650	-	-
A100-431-60-41210	PERA CONTRIBUTIONS	3,775	3,775	4,014	239	6.3%
A100-431-60-41220	FICA CONTRIBUTIONS	3,850	3,850	4,096	246	6.4%
A100-431-60-41310	HEALTH INSURANCE	9,329	9,329	10,260	931	10.0%
A100-431-60-41330	LIFE INSURANCE	25	25	25	-	-
A100-431-60-41510	WORKER'S COMPENSATION	5,005	5,005	5,592	587	11.7%
A100-431-60-42120	MOTOR FUELS	3,000	3,000	3,000	-	-
A100-431-60-42190	OPERATING SUPPLIES	15,000	15,000	13,800	(1,200)	-8.0%
A100-431-60-42260	SIGN REPAIR MATERIALS	15,000	15,000	15,000	-	-
A100-431-60-43090	ELECTRONIC DATA PROCESSING	2,698	2,698	2,818	120	4.4%
A100-431-60-43210	TELEPHONE SERVICES	-	-	350	350	-
A100-431-60-43260	INTERNET/DATA CIRCUITS	-	-	850	850	-
A100-431-60-43610	GENERAL LIABILITY	307	307	310	3	1.0%

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-60-43630	AUTOMOBILE INSURANCE	271	271	276	5	1.8%
A100-431-60-44040	MACH & EQUIP-REPAIR & MTCE	2,970	2,970	2,970	-	-
A100-431-60-44190	CITY EQUIPMENT RENTAL	5,774	5,774	5,774	-	-
A100-431-60-44195	CITY RADIO SYSTEM RENTAL	279	279	559	280	100.4%
TRAFFIC SIGNS EXPENDITURES		117,615	117,615	123,144	5,529	4.7%
A100-431-70-41010	FULL-TIME EMPLOYEES-REGULAR	97,676	97,676	38,635	(59,041)	-60.4%
A100-431-70-41030	PART-TIME EMPLOYEES-REGULAR	29,012	29,012	29,735	723	2.5%
A100-431-70-41210	PERA CONTRIBUTIONS	9,501	9,501	5,130	(4,371)	-46.0%
A100-431-70-41220	FICA CONTRIBUTIONS	9,692	9,692	5,240	(4,452)	-45.9%
A100-431-70-41310	HEALTH INSURANCE	26,850	26,850	5,550	(21,300)	-79.3%
A100-431-70-41330	LIFE INSURANCE	20	20	25	5	25.0%
A100-431-70-41510	WORKER'S COMPENSATION	3,848	3,848	1,930	(1,918)	-49.8%
A100-431-70-42080	OFFICE SUPPLIES	430	430	430	-	-
A100-431-70-42190	OPERATING SUPPLIES	4,309	4,309	4,300	(9)	-0.2%
A100-431-70-43076	PAYMENTS TO COUNTY TREASURER	280	280	280	-	-
A100-431-70-43090	ELECTRONIC DATA PROCESSING	8,718	8,718	2,652	(6,066)	-69.6%
A100-431-70-43100	PROFESSIONAL SERVICES	12,000	12,000	12,000	-	-
A100-431-70-43210	TELEPHONE SERVICES	1,800	1,800	1,800	-	-
A100-431-70-43220	POSTAGE	60	60	60	-	-
A100-431-70-43610	GENERAL LIABILITY	11,811	11,811	7,470	(4,341)	-36.8%
A100-431-70-43860	UTILITIES	39,900	39,900	39,900	-	-
A100-431-70-44010	BUILDING-REPAIR & MAINTENANCE	14,800	14,800	14,800	-	-
A100-431-70-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	2,000	-	-
A100-431-70-44040	MACH & EQUIP-REPAIR & MTCE	3,750	3,750	3,750	-	-
A100-431-70-44180	RENTALS	-	1,440	-	-	-
A100-431-70-44195	CITY RADIO SYSTEM RENTAL	9,277	9,277	8,480	(797)	-8.6%
A100-431-70-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
CENTRAL MAINTENANCE SHOP EXPENDITURES		286,234	287,674	184,667	(101,567)	-35.5%
A225-452-00-36280	INSURANCE PREMIUM SETTLEMENTS	15,000	15,000	3,500	(11,500)	-76.7%
A225-452-00-39999	FROM RESERVES	-	75,591	-	-	-
PARK REVENUES		15,000	90,591	3,500	(11,500)	-76.7%
A225-451-27-42190	OPERATING SUPPLIES	9,000	9,000	9,000	-	-
A225-451-27-43210	TELEPHONE SERVICES	540	540	540	-	-
A225-451-27-43610	GENERAL LIABILITY	21,414	21,414	22,067	653	3.0%
A225-451-27-43860	UTILITIES	63,000	55,000	63,000	-	-
A225-451-27-44030	IMPROVEMENTS OTHER THAN BLDGS	3,000	3,000	3,000	-	-
A225-451-27-44040	MACH & EQUIP-REPAIR & MTCE	2,500	500	2,500	-	-
A225-451-27-44180	RENTALS	1,800	1,800	1,800	-	-
CENTENNIAL COMPLEX EXPENDITURES		101,254	91,254	101,907	653	0.6%
A225-451-28-42160	CHEMICALS AND CHEMICAL PRODUCT	5,000	5,000	5,000	-	-
A225-451-28-42190	OPERATING SUPPLIES	15,000	12,000	15,000	-	-
A225-451-28-43210	TELEPHONE SERVICES	450	450	450	-	-
A225-451-28-43610	GENERAL LIABILITY	9,270	9,270	9,639	369	4.0%
A225-451-28-43860	UTILITIES	43,000	30,000	35,000	(8,000)	-18.6%
A225-451-28-44010	BUILDING-REPAIR & MAINTENANCE	3,000	3,000	3,000	-	-
A225-451-28-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	1,000	1,000	-	-
A225-451-28-44040	MACH & EQUIP-REPAIR & MTCE	2,000	1,000	2,000	-	-
A225-451-28-44180	RENTALS	110	110	110	-	-
SOUTHSIDE REGIONAL PARK EXPENDITURES		78,830	61,830	71,199	(7,631)	-9.7%
A225-452-00-41010	FULL-TIME EMPLOYEES-REGULAR	347,955	347,955	355,970	8,015	2.3%

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-452-00-41020	FULL-TIME EMPLOYEES-OVERTIME	10,000	10,000	10,000	-	-
A225-452-00-41040	TEMPORARY EMPLOYEES-REGULAR	143,290	168,290	143,290	-	-
A225-452-00-41210	PERA CONTRIBUTIONS	31,846	31,846	32,450	604	1.9%
A225-452-00-41220	FICA CONTRIBUTIONS	38,346	38,346	38,967	621	1.6%
A225-452-00-41310	HEALTH INSURANCE	74,572	74,572	73,800	(772)	-1.0%
A225-452-00-41330	LIFE INSURANCE	150	150	150	-	-
A225-452-00-41510	WORKER'S COMPENSATION	25,522	25,522	27,282	1,760	6.9%
A225-452-00-42080	OFFICE SUPPLIES	200	200	200	-	-
A225-452-00-42120	MOTOR FUELS	30,000	37,000	30,000	-	-
A225-452-00-42160	CHEMICALS & CHEMICAL PRODUCTS	3,600	8,600	3,600	-	-
A225-452-00-42170	CLOTHING	1,000	2,000	1,000	-	-
A225-452-00-42190	OPERATING SUPPLIES	27,950	27,950	27,950	-	-
A225-452-00-42280	REPAIR & MTCE SUPPLIES	7,380	7,380	7,380	-	-
A225-452-00-43076	PAYMENTS TO COUNTY TREASURER	2,000	2,000	2,000	-	-
A225-452-00-43090	ELECTRONIC DATA PROCESSING	7,582	7,582	7,654	72	0.9%
A225-452-00-43100	PROFESSIONAL SERVICES	4,000	20,400	22,000	18,000	450.0%
A225-452-00-43210	TELEPHONE SERVICES	1,600	1,600	1,600	-	-
A225-452-00-43610	GENERAL LIABILITY	89,239	89,239	96,445	7,206	8.1%
A225-452-00-43630	AUTOMOBILE INSURANCE	4,059	4,059	5,164	1,105	27.2%
A225-452-00-43635	AUTO LIABILITY DEDUCTIBLE	-	1,000	-	-	-
A225-452-00-43860	UTILITIES	115,000	115,000	105,000	(10,000)	-8.7%
A225-452-00-44010	BUILDING-REPAIR & MAINTENANCE	4,750	9,750	4,750	-	-
A225-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	10,000	10,000	38,000	28,000	280.0%
A225-452-00-44040	MACH & EQUIP-REPAIR & MTCE	25,000	33,000	25,000	-	-
A225-452-00-44180	RENTALS	8,000	8,000	4,000	(4,000)	-50.0%
A225-452-00-44190	CITY EQUIPMENT RENTAL	103,898	103,898	108,419	4,521	4.4%
A225-452-00-44195	CITY RADIO SYSTEM RENTAL	9,480	9,480	10,038	558	5.9%
A225-452-00-44330	DUES AND SUBSCRIPTIONS	625	625	625	-	-
A225-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	-	50,591	-	-	-
PARK MAINTENANCE EXPENDITURES		1,127,044	1,246,035	1,182,734	55,690	4.9%
A415-419-40-44010	BUILDING-REPAIR & MAINTENANCE	100,000	111,608	125,000	25,000	25.0%
A415-419-40-45210	BUILDING - REHABILITATION	269,610	235,610	-	(269,610)	-100.0%
A415-419-45-43100	PROFESSIONAL SERVICES	-	-	91,000	91,000	-
A415-419-45-45210	BUILDING - REHABILITATION	-	-	700,000	700,000	-
CI - GENERAL GOVT BLDG EXPENDITURES		369,610	347,218	916,000	546,390	147.8%
A415-431-25-45400	MACHINERY & EQUIPMENT	-	-	7,000	7,000	-
A415-431-70-42400	SMALL TOOLS & MINOR EQUIPMENT	8,500	8,500	-	(8,500)	-100.0%
CI - STREET EXPENDITURES		8,500	8,500	7,000	(1,500)	-17.6%
A415-452-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	21,000	21,000	-
A415-452-00-43100	PROFESSIONAL SERVICES	-	22,756	-	-	-
A415-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	85,000	85,000	-	(85,000)	-100.0%
A415-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	50,000	191,338	50,000	-	-
A415-452-00-45400	MACHINERY & EQUIPMENT	250,000	499,485	250,000	-	-
CI - PARK MAINTENANCE EXPENDITURES		385,000	798,579	321,000	(64,000)	-16.6%
A415-496-50-44030	IMPROVEMENTS OTHER THAN BLDGS	-	10,000	-	-	-
CI - RIGHT-OF-WAY MTCE EXPENDITURES		-	10,000	-	-	-
A415-497-15-42400	SMALL TOOLS & MINOR EQUIPMENT	6,000	6,000	12,000	6,000	100.0%
A415-497-15-44040	MACH & EQUIP-REPAIR & MTCE	6,000	6,000	-	(6,000)	-100.0%
A415-497-15-45400	MACHINERY & EQUIPMENT	9,000	9,000	-	(9,000)	-100.0%
CI - VILLAGE GREEN MAINTENANCE EXPENDITURES		21,000	21,000	12,000	(9,000)	-42.9%

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A415-497-25-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	4,000	4,000	-
A415-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	-	43,145	-	-	-
CI - MEADOWS MAINTENANCE EXPENDITURES		-	43,145	4,000	4,000	-
A415-499-50-45400	MACHINERY & EQUIPMENT	-	6,339	-	-	-
CI - SPORTS CENTER EXPENDITURES		-	6,339	-	-	-
A603-495-00-33404	STATE - PERA AID	1,440	1,440	1,440	-	-
A603-495-00-36210	INTEREST EARNINGS	3,350	3,350	5,000	1,650	49.3%
A603-495-00-36220	CONTAINER RENTAL	25,000	25,000	25,000	-	-
A603-495-00-36280	INSURANCE PREMIUM SETTLEMENTS	15,000	15,000	2,750	(12,250)	-81.7%
A603-495-00-36296	SALE OF REFUSE BAGS	10,000	10,000	10,000	-	-
A603-495-00-37010	SERVICE CHARGES	3,000,000	3,000,000	3,035,000	35,000	1.2%
A603-495-00-37020	DUMPING FEES	525,000	730,000	700,000	175,000	33.3%
A603-495-00-39999	FROM RESERVES	40,892	40,892	-	(40,892)	-100.0%
A603-495-10-39999	FROM RESERVES	-	-	88,583	88,583	-
A603-495-30-33422	STATE - OTHER	-	33,000	-	-	-
A603-495-30-33620	COUNTY - RECYCLING ASSISTANCE	200,000	200,000	200,000	-	-
A603-495-30-36295	SALE OF RECYCLABLE CONTAINERS	3,000	3,000	-	(3,000)	-100.0%
A603-495-30-36296	SALE OF RECYCLABLE MATERIALS	30,000	30,000	30,000	-	-
A603-495-30-37010	SERVICE CHARGES	710,820	710,820	710,820	-	-
A603-495-30-39999	FROM RESERVES	-	9,000	-	-	-
SANITATION REVENUES		4,564,502	4,811,502	4,808,593	244,091	5.3%
A603-495-10-41010	FULL-TIME EMPLOYEES-REGULAR	850,330	850,330	913,460	63,130	7.4%
A603-495-10-41020	FULL-TIME EMPLOYEES-OVERTIME	52,500	52,500	52,500	-	-
A603-495-10-41210	PERA CONTRIBUTIONS	67,713	67,713	72,448	4,735	7.0%
A603-495-10-41220	FICA CONTRIBUTIONS	69,066	69,066	73,896	4,830	7.0%
A603-495-10-41310	HEALTH INSURANCE	194,342	194,342	222,490	28,148	14.5%
A603-495-10-41330	LIFE INSURANCE	400	400	430	30	7.5%
A603-495-10-41510	WORKER'S COMPENSATION	81,897	81,897	90,240	8,343	10.2%
A603-495-10-42120	MOTOR FUELS	140,000	140,000	140,000	-	-
A603-495-10-42170	CLOTHING	4,500	4,500	4,500	-	-
A603-495-10-42190	OPERATING SUPPLIES	75,050	75,050	75,050	-	-
A603-495-10-42281	CONTAINER REPAIR SUPPLIES	10,000	10,000	10,000	-	-
A603-495-10-43010	AUDITING AND ACCOUNTING FEES	3,580	3,580	3,580	-	-
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	17,986	17,986	18,502	516	2.9%
A603-495-10-43100	PROFESSIONAL SERVICES	40,000	40,000	40,000	-	-
A603-495-10-43210	TELEPHONE SERVICES	1,860	1,860	2,900	1,040	55.9%
A603-495-10-43220	POSTAGE	750	750	750	-	-
A603-495-10-43260	INTERNET/DATA CIRCUITS	456	456	456	-	-
A603-495-10-43344	AUTOMOBILE ALLOWANCE	-	-	4,800	4,800	-
A603-495-10-43540	PRINTING	250	250	250	-	-
A603-495-10-43610	GENERAL LIABILITY	5,449	5,449	5,252	(197)	-3.6%
A603-495-10-43630	AUTOMOBILE INSURANCE	18,792	18,792	15,189	(3,603)	-19.2%
A603-495-10-43860	UTILITIES	35,000	35,000	35,000	-	-
A603-495-10-44010	BUILDING-REPAIR & MAINTENANCE	12,000	12,000	12,000	-	-
A603-495-10-44040	MACH & EQUIP-REPAIR & MTCE	120,000	120,000	120,000	-	-
A603-495-10-44041	CONTAINER - REPAIR & MTCE	3,950	3,950	3,950	-	-
A603-495-10-44190	CITY EQUIPMENT RENTAL	278,980	278,980	278,980	-	-
A603-495-10-44195	CITY RADIO SYSTEM RENTAL	7,937	7,937	8,501	564	7.1%

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-10-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,500	-	-
A603-495-10-44380	COUNTY DUMP-FEES	1,063,000	1,198,000	1,063,000	-	-
A603-495-10-44384	CREDIT CARD SERVICE CHARGES	1,000	1,000	1,000	-	-
A603-495-10-44385	COLLECTION AND BILLING	133,200	133,200	133,200	-	-
A603-495-10-47200	TRANSFER - GENERAL	216,100	216,100	235,900	19,800	9.2%
A603-495-10-47202	TRANSFER - CAPITAL IMPROVEMENT	-	-	94,360	94,360	-
A603-495-10-47203	TRANSFER - STREET CLEANING	262,950	262,950	262,950	-	-
COLLECTION & DISPOSAL EXPENDITURES		3,770,928	3,905,928	3,997,424	226,496	6.0%
A603-495-20-41010	FULL-TIME EMPLOYEES-REGULAR	41,041	41,041	24,920	(16,121)	-39.3%
A603-495-20-41040	TEMPORARY EMPLOYEES-REGULAR	65,000	65,000	65,000	-	-
A603-495-20-41210	PERA CONTRIBUTIONS	7,953	7,953	6,745	(1,208)	-15.2%
A603-495-20-41220	FICA CONTRIBUTIONS	8,113	8,113	6,883	(1,230)	-15.2%
A603-495-20-41310	HEALTH INSURANCE	5,849	5,849	4,900	(949)	-16.2%
A603-495-20-41330	LIFE INSURANCE	30	30	30	-	-
A603-495-20-41410	UNEMPLOYMENT COMPENSATION	5,000	5,000	10,000	5,000	100.0%
A603-495-20-41510	WORKER'S COMPENSATION	6,727	6,727	7,170	443	6.6%
A603-495-20-42120	MOTOR FUELS	14,000	14,000	14,000	-	-
A603-495-20-42170	CLOTHING	100	100	100	-	-
A603-495-20-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A603-495-20-43210	TELEPHONE SERVICES	175	175	175	-	-
A603-495-20-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-
A603-495-20-43610	GENERAL LIABILITY	1,326	1,326	1,366	40	3.0%
A603-495-20-43630	AUTOMOBILE INSURANCE	183	183	215	32	17.5%
A603-495-20-43860	UTILITIES	1,000	1,000	1,000	-	-
A603-495-20-44010	BUILDING-REPAIR & MAINTENANCE	400	400	400	-	-
A603-495-20-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	2,000	-	-
A603-495-20-44040	MACH & EQUIP-REPAIR & MTCE	12,600	12,600	12,600	-	-
A603-495-20-44180	RENTALS	1,000	1,000	1,000	-	-
A603-495-20-44190	CITY EQUIPMENT RENTAL	17,338	17,338	17,338	-	-
A603-495-20-44195	CITY RADIO SYSTEM RENTAL	297	297	297	-	-
COMPOSTING EXPENDITURES		192,532	192,532	178,539	(13,993)	-7.3%
A603-495-30-41010	FULL-TIME EMPLOYEES-REGULAR	127,470	127,470	135,670	8,200	6.4%
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	6,060	6,060	6,060	-	-
A603-495-30-41040	TEMPORARY EMPLOYEES-REGULAR	6,000	6,000	6,000	-	-
A603-495-30-41210	PERA CONTRIBUTIONS	10,465	10,465	11,085	620	5.9%
A603-495-30-41220	FICA CONTRIBUTIONS	10,674	10,674	11,303	629	5.9%
A603-495-30-41310	HEALTH INSURANCE	32,601	32,601	35,860	3,259	10.0%
A603-495-30-41330	LIFE INSURANCE	55	55	65	10	18.2%
A603-495-30-41410	UNEMPLOYMENT COMPENSATION	1,500	1,500	-	(1,500)	-100.0%
A603-495-30-41510	WORKER'S COMPENSATION	14,321	14,321	15,962	1,641	11.5%
A603-495-30-42120	MOTOR FUELS	15,300	15,300	30,300	15,000	98.0%
A603-495-30-42170	CLOTHING	100	100	100	-	-
A603-495-30-42190	OPERATING SUPPLIES	70,000	112,000	70,000	-	-
A603-495-30-43220	POSTAGE	-	-	100	100	-
A603-495-30-43260	INTERNET/DATA CIRCUITS	-	-	1,000	1,000	-
A603-495-30-43520	GEN NOTICES AND PUBLIC INFO	-	-	1,000	1,000	-
A603-495-30-43540	PRINTING	800	800	800	-	-
A603-495-30-43610	GENERAL LIABILITY	1,351	1,351	1,650	299	22.1%
A603-495-30-43630	AUTOMOBILE INSURANCE	2,126	2,126	3,136	1,010	47.5%
A603-495-30-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	10,000	-	-

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-30-44190	CITY EQUIPMENT RENTAL	81,124	81,124	81,124	-	-
A603-495-30-44195	CITY RADIO SYSTEM RENTAL	595	595	915	320	53.8%
A603-495-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A603-495-30-44380	DUMP FEES	210,000	280,000	210,000	-	-
RECYCLING EXPENDITURES		601,042	713,042	632,630	31,588	5.3%
A613-497-15-41010	FULL-TIME EMPLOYEES-REGULAR	163,786	163,786	160,040	(3,746)	-2.3%
A613-497-15-41020	FULL-TIME EMPLOYEES-OVERTIME	4,550	4,550	4,550	-	-
A613-497-15-41040	TEMPORARY EMPLOYEES-REGULAR	74,520	74,520	74,520	-	-
A613-497-15-41210	PERA CONTRIBUTIONS	18,214	18,214	17,940	(274)	-1.5%
A613-497-15-41220	FICA CONTRIBUTIONS	18,579	18,579	18,299	(280)	-1.5%
A613-497-15-41310	HEALTH INSURANCE	23,323	23,323	25,650	2,327	10.0%
A613-497-15-41330	LIFE INSURANCE	80	80	80	-	-
A613-497-15-41510	WORKER'S COMPENSATION	4,919	4,919	5,150	231	4.7%
A613-497-15-42120	MOTOR FUELS	20,000	20,000	20,000	-	-
A613-497-15-42130	LUBRICANTS AND ADDITIVES	1,530	1,530	1,530	-	-
A613-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	26,769	26,769	26,769	-	-
A613-497-15-42175	FERTILIZERS	15,000	15,000	15,000	-	-
A613-497-15-42180	SEED AND SOIL	6,000	6,000	6,000	-	-
A613-497-15-42190	OPERATING SUPPLIES	12,000	12,000	12,000	-	-
A613-497-15-42270	UTILITY SYSTEM SUPPLIES	7,500	7,500	7,500	-	-
A613-497-15-43090	ELECTRONIC DATA PROCESSING	7,236	7,236	7,848	612	8.5%
A613-497-15-43210	TELEPHONE SERVICES	750	750	1,200	450	60.0%
A613-497-15-43260	INTERNET/DATA CIRCUITS	-	-	449	449	-
A613-497-15-43610	GENERAL LIABILITY	4,565	4,565	4,676	111	2.4%
A613-497-15-43630	AUTOMOBILE INSURANCE	309	309	290	(19)	-6.1%
A613-497-15-43860	UTILITIES	20,000	20,000	20,000	-	-
A613-497-15-44010	BUILDING-REPAIR & MAINTENANCE	1,000	1,000	1,000	-	-
A613-497-15-44020	UTILITY SYSTEM MAINTENANCE	1,500	1,500	1,500	-	-
A613-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	5,000	-	-
A613-497-15-44040	MACH & EQUIP-REPAIR & MTCE	9,000	12,919	9,000	-	-
A613-497-15-44180	RENTALS	2,000	2,000	2,000	-	-
A613-497-15-44190	CITY EQUIPMENT RENTAL	70,409	70,409	71,188	779	1.1%
A613-497-15-44195	CITY RADIO SYSTEM RENTAL	457	457	457	-	-
A613-497-15-44330	DUES AND SUBSCRIPTIONS	625	625	625	-	-
A613-497-15-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
VILLAGE GREEN MAINTENANCE EXPENDITURES		520,221	524,140	520,861	640	0.1%
A613-497-25-41010	FULL-TIME EMPLOYEES-REGULAR	155,161	155,161	162,200	7,039	4.5%
A613-497-25-41020	FULL-TIME EMPLOYEES-OVERTIME	4,550	4,550	4,550	-	-
A613-497-25-41040	TEMPORARY EMPLOYEES-REGULAR	69,520	69,520	69,520	-	-
A613-497-25-41210	PERA CONTRIBUTIONS	17,192	17,192	17,725	533	3.1%
A613-497-25-41220	FICA CONTRIBUTIONS	17,536	17,536	18,076	540	3.1%
A613-497-25-41310	HEALTH INSURANCE	27,937	27,937	30,730	2,793	10.0%
A613-497-25-41330	LIFE INSURANCE	80	80	80	-	-
A613-497-25-41510	WORKER'S COMPENSATION	4,643	4,643	5,083	440	9.5%
A613-497-25-42080	OFFICE SUPPLIES	200	200	200	-	-
A613-497-25-42120	MOTOR FUELS	20,000	20,000	20,000	-	-
A613-497-25-42130	LUBRICANTS AND ADDITIVES	1,400	1,400	1,400	-	-
A613-497-25-42160	CHEMICALS & CHEMICAL PRODUCTS	17,450	17,450	17,450	-	-
A613-497-25-42175	FERTILIZERS	25,000	25,000	25,000	-	-
A613-497-25-42180	SEED AND SOIL	10,000	10,000	10,000	-	-

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-25-42190	OPERATING SUPPLIES	7,280	7,280	7,280	-	-
A613-497-25-42270	UTILITY SYSTEM SUPPLIES	5,000	5,000	5,000	-	-
A613-497-25-43090	ELECTRONIC DATA PROCESSING	7,812	7,812	8,472	660	8.4%
A613-497-25-43210	TELEPHONE SERVICES	750	750	1,150	400	53.3%
A613-497-25-43260	INTERNET/DATA CIRCUITS	-	-	450	450	-
A613-497-25-43610	GENERAL LIABILITY	3,709	3,709	3,890	181	4.9%
A613-497-25-43630	AUTOMOBILE INSURANCE	413	413	487	74	17.9%
A613-497-25-43860	UTILITIES	30,000	30,000	30,000	-	-
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	3,500	3,500	3,500	-	-
A613-497-25-44040	MACH & EQUIP-REPAIR & MTCE	16,000	16,000	16,000	-	-
A613-497-25-44180	RENTALS	8,000	8,000	8,000	-	-
A613-497-25-44190	CITY EQUIPMENT RENTAL	74,860	74,860	74,860	-	-
A613-497-25-44195	CITY RADIO SYSTEM RENTAL	457	457	457	-	-
A613-497-25-44330	DUES AND SUBSCRIPTIONS	625	625	650	25	4.0%
A613-497-25-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
MEADOWS GOLF COURSE MTCE EXPENDITURES		533,175	533,175	546,310	13,135	2.5%
A651-496-00-33404	STATE - PERA AID	540	540	540	-	-
A651-496-00-34303	OTHER SERVICES AND CHARGES	-	-	1,000	1,000	-
A651-496-00-36210	INTEREST EARNINGS	-	-	2,000	2,000	-
A651-496-00-36280	INSURANCE PREMIUM SETTLEMENTS	2,500	2,500	500	(2,000)	-80.0%
A651-496-00-37010	SERVICE CHARGES	828,000	828,000	877,720	49,720	6.0%
A651-496-00-37020	TREE DISPOSAL/BRANCH PICKUP	28,000	28,000	28,000	-	-
A651-496-00-39999	FROM RESERVES	79,359	79,359	45,013	(34,346)	-43.3%
FORESTRY REVENUES		938,399	938,399	954,773	16,374	1.7%
A651-496-00-41010	FULL-TIME EMPLOYEES-REGULAR	420,526	420,526	429,150	8,624	2.1%
A651-496-00-41020	FULL TIME EMPLOYEES-OVERTIME	3,500	3,500	3,500	-	-
A651-496-00-41040	TEMPORARY EMPLOYEES-REGULAR	40,000	40,000	40,000	-	-
A651-496-00-41210	PERA CONTRIBUTIONS	34,802	34,802	35,453	651	1.9%
A651-496-00-41220	FICA CONTRIBUTIONS	35,499	35,499	36,158	659	1.9%
A651-496-00-41310	HEALTH INSURANCE	86,289	86,289	76,290	(9,999)	-11.6%
A651-496-00-41330	LIFE INSURANCE	206	206	250	44	21.4%
A651-496-00-41410	UNEMPLOYMENT COMPENSATION	1,671	1,671	1,671	-	-
A651-496-00-41510	WORKER'S COMPENSATION	23,045	23,045	24,142	1,097	4.8%
A651-496-00-42080	OFFICE SUPPLIES	575	575	575	-	-
A651-496-00-42120	MOTOR FUELS	20,000	20,000	20,000	-	-
A651-496-00-42190	OPERATING SUPPLIES	13,000	13,000	13,000	-	-
A651-496-00-42191	TREES	70,000	70,000	65,000	(5,000)	-7.1%
A651-496-00-43090	ELECTRONIC DATA PROCESSING	4,894	4,894	5,002	108	2.2%
A651-496-00-43100	PROFESSIONAL SERVICES	3,500	3,500	3,500	-	-
A651-496-00-43210	TELEPHONE SERVICES	360	360	360	-	-
A651-496-00-43220	POSTAGE	700	700	700	-	-
A651-496-00-43540	PRINTING	1,000	1,000	1,000	-	-
A651-496-00-43610	GENERAL LIABILITY	2,137	2,137	2,270	133	6.2%
A651-496-00-43630	AUTOMOBILE INSURANCE	4,649	4,649	3,470	(1,179)	-25.4%
A651-496-00-44040	MACH & EQUIP-REPAIR & MTCE	16,660	16,660	21,660	5,000	30.0%
A651-496-00-44180	RENTALS	3,000	3,000	3,000	-	-
A651-496-00-44190	CITY EQUIPMENT RENTAL	74,156	74,156	70,150	(4,006)	-5.4%
A651-496-00-44195	CITY RADIO SYSTEM RENTAL	4,927	4,927	4,369	(558)	-11.3%

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A651-496-00-44330	DUES AND SUBSCRIPTIONS	650	650	650	-	-
A651-496-00-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A651-496-00-44385	COLLECTION AND BILLING	27,753	27,753	27,753	-	-
A651-496-00-47200	TRANSFER - GENERAL	42,900	42,900	45,500	2,600	6.1%
A651-496-00-47201	TRANSFER - CAPITAL IMPROVEMENT	-	-	18,200	18,200	-
FORESTRY EXPENDITURES		938,399	938,399	954,773	16,374	1.7%
A652-496-50-32240	ANIMAL LICENSES	4,500	4,500	5,000	500	11.1%
A652-496-50-32260	ANIMAL RESCUE FEE	-	-	50	50	-
A652-496-50-37010	SERVICE CHARGES	99,600	99,600	100,000	400	0.4%
A652-496-50-37020	IMPOUND FEES	8,000	8,000	10,000	2,000	25.0%
A652-496-50-39999	FROM RESERVES	4,085	4,085	3,657	(428)	-10.5%
ANIMAL CONTROL REVENUES		116,185	116,185	118,707	2,522	2.2%
A652-496-50-43610	GENERAL LIABILITY	32	32	34	2	6.3%
A652-496-50-44385	ANIMAL CARE	45,000	45,000	45,000	-	-
A652-496-50-44395	COLLECTION AND BILLING	5,553	5,553	5,553	-	-
A652-496-50-47200	TRANSFER - GENERAL	5,600	5,600	5,800	200	3.6%
A652-496-50-47201	TRANSFER - CSO	60,000	60,000	60,000	-	-
A652-496-50-47202	TRANSFER - CAPITAL IMPROVEMENT	-	-	2,320	2,320	-
ANIMAL CONTROL EXPENDITURES		116,185	116,185	118,707	2,522	2.2%
A653-496-50-33404	STATE - PERA AID	180	180	180	-	-
A653-496-50-33630	BUF RED RVR WATERSHED DISTR	-	-	45,000	45,000	-
A653-496-50-34303	OTHER SERVICES AND CHARGES	-	-	48,318	48,318	-
A653-496-50-36280	INSURANCE PREMIUM SETTLEMENTS	415	415	415	-	-
A653-496-50-37010	SERVICE CHARGES	336,000	336,000	345,000	9,000	2.7%
A653-496-50-39999	FROM RESERVES	6,828	14,828	42,323	35,495	519.8%
RIGHT-OF-WAY MAINTENANCE REVENUES		343,423	351,423	481,236	137,813	5
A653-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	74,898	74,898	93,520	18,622	24.9%
A653-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A653-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	73,000	73,000	142,100	69,100	94.7%
A653-496-50-41210	PERA CONTRIBUTIONS	11,167	11,167	12,570	1,403	12.6%
A653-496-50-41220	FICA CONTRIBUTIONS	11,391	11,391	18,108	6,717	59.0%
A653-496-50-41310	HEALTH INSURANCE	13,941	13,941	26,030	12,089	86.7%
A653-496-50-41330	LIFE INSURANCE	30	30	35	5	16.7%
A653-496-50-41510	WORKER'S COMPENSATION	7,515	7,515	12,741	5,226	69.5%
A653-496-50-42080	OFFICE SUPPLIES	500	500	500	-	-
A653-496-50-42120	MOTOR FUELS	12,000	12,000	12,000	-	-
A653-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	28,000	28,000	43,000	15,000	53.6%
A653-496-50-42190	OPERATING SUPPLIES	14,000	14,000	14,000	-	-
A653-496-50-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A653-496-50-43610	GENERAL LIABILITY	1,524	1,524	1,575	51	3.3%
A653-496-50-43630	AUTOMOBILE INSURANCE	1,261	1,261	1,737	476	37.7%
A653-496-50-44030	IMPROVEMENTS OTHER THAN BLDGS	1,400	1,400	1,400	-	-
A653-496-50-44040	MACH & EQUIP-REPAIR & MTCE	7,355	15,355	7,355	-	-
A653-496-50-44190	CITY EQUIPMENT RENTAL	55,945	55,945	57,689	1,744	3.1%
A653-496-50-44195	CITY RADIO SYSTEM RENTAL	1,136	1,136	1,136	-	-
A653-496-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A653-496-50-44395	COLLECTION AND BILLING	9,560	9,560	9,560	-	-
A653-496-50-47200	TRANSFER - GENERAL	16,800	16,800	17,270	470	2.8%
A653-496-50-47201	TRANSFER - CAPITAL IMPROVEMENT	-	-	6,910	6,910	-
RIGHT-OF-WAY MAINTENANCE EXPENDITURES		343,423	351,423	481,236	137,813	40.1%

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A654-496-50-36210	INTEREST EARNINGS	200	200	200	-	-
A654-496-50-37010	SERVICE CHARGES	240,000	240,000	217,280	(22,720)	-9.5%
A654-496-50-39999	FROM RESERVES	-	-	17,508	17,508	-
MOSQUITO CONTROL REVENUES		240,200	240,200	234,988	(5,212)	-2.2%
A654-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	8,400	8,400	8,910	510	6.1%
A654-496-50-41210	PERA CONTRIBUTIONS	630	630	670	40	6.3%
A654-496-50-41220	FICA CONTRIBUTIONS	643	643	690	47	7.3%
A654-496-50-41310	HEALTH INSURANCE	933	933	1,030	97	10.4%
A654-496-50-41330	LIFE INSURANCE	15	15	15	-	-
A654-496-50-41510	WORKER'S COMPENSATION	51	51	60	9	17.6%
A654-496-50-42190	OPERATING SUPPLIES	-	-	1,250	1,250	-
A654-496-50-43100	PROFESSIONAL SERVICES	196,400	196,400	201,400	5,000	2.5%
A654-496-50-43610	GENERAL LIABILITY	145	145	150	5	3.4%
A654-496-50-44395	COLLECTION AND BILLING	5,553	5,553	5,553	-	-
A654-496-50-47200	TRANSFER - GENERAL	12,000	12,000	10,900	(1,100)	-9.2%
A654-496-50-47201	TRANSFER - CAPITAL IMPROVEMENT	-	-	4,360	4,360	-
A654-496-50-49999	TO RESERVES	15,430	15,430	-	(15,430)	-100.0%
MOSQUITO CONTROL EXPENDITURES		240,200	240,200	234,988	(5,212)	-2.2%
A701-499-50-36291	SALE OF EQUIPMENT	100,000	100,000	75,000	(25,000)	-25.0%
A701-499-50-38400	VEHICLE & EQUIPMENT CHARGES	1,751,000	1,751,000	1,808,343	57,343	3.3%
A701-499-50-38410	FUEL SYSTEM REPLACE & MTCE	15,000	15,000	15,000	-	-
A701-499-50-39999	FROM RESERVES	53,500	53,500	-	(53,500)	-100.0%
VEHICLES & EQUIPMENT REVENUES		1,919,500	1,919,500	1,898,343	(21,157)	-1.1%
A701-499-50-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	20,440	20,440	-
A701-499-50-41210	PERA CONTRIBUTIONS	-	-	1,540	1,540	-
A701-499-50-41220	FICA CONTRIBUTIONS	-	-	1,570	1,570	-
A701-499-50-41310	HEALTH INSURANCE	-	-	4,320	4,320	-
A701-499-50-41510	WORKER'S COMPENSATION	-	-	130	130	-
A701-499-50-42190	OPERATING SUPPLIES	500	500	500	-	-
A701-499-50-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A701-499-50-44180	RENTALS	20,000	20,000	20,000	-	-
A701-499-50-44380	AUCTION	15,000	15,000	15,000	-	-
A701-499-50-45400	MACHINERY AND EQUIPMENT	1,880,000	1,880,000	1,282,076	(597,924)	-31.8%
A701-499-50-49999	TO RESERVES	-	-	548,767	548,767	-
VEHICLES & EQUIPMENT EXPENDITURES		1,919,500	1,919,500	1,898,343	(21,157)	-1.1%
A702-499-50-33404	STATE - PERA AID	150	150	-	(150)	-100.0%
A702-499-50-34308	GARAGE LABOR	250,375	250,375	339,280	88,905	35.5%
A702-499-50-34309	GASOLINE AND OIL	600,000	750,000	600,000	-	-
A702-499-50-34310	PARTS & MATERIALS	539,389	539,389	550,000	10,611	2.0%
MAINTENANCE SHOP REVENUES		1,389,914	1,539,914	1,489,280	99,366	7.1%
A702-499-50-41010	FULL-TIME EMPLOYEES-REGULAR	158,624	158,624	215,850	57,226	36.1%
A702-499-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,500	1,500	1,500	-	-
A702-499-50-41040	TEMPORARY EMPLOYEES-REGULAR	22,000	22,000	22,000	-	-
A702-499-50-41210	PERA CONTRIBUTIONS	13,660	13,660	17,953	4,293	31.4%
A702-499-50-41220	FICA CONTRIBUTIONS	13,933	13,933	18,318	4,385	31.5%
A702-499-50-41310	HEALTH INSURANCE	32,601	32,601	53,110	20,509	62.9%
A702-499-50-41330	LIFE INSURANCE	30	30	65	35	116.7%
A702-499-50-41510	WORKER'S COMPENSATION	8,027	8,027	10,057	2,030	25.3%
A702-499-50-42120	MOTOR FUELS	2,000	2,000	2,000	-	-
A702-499-50-42170	CLOTHING	905	905	905	-	-

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A702-499-50-42190	OPERATING SUPPLIES	18,000	18,000	18,000	-	-
A702-499-50-42600	VEHICLES PARTS AND REPAIRS	500,000	528,546	500,000	-	-
A702-499-50-42650	MOTOR FUELS-BULK	600,000	750,000	600,000	-	-
A702-499-50-43090	ELECTRONIC DATA PROCESSING	-	-	10,986	10,986	-
A702-499-50-43610	GENERAL LIABILITY	764	764	629	(135)	-17.7%
A702-499-50-43630	AUTOMOBILE INSURANCE	187	187	224	37	19.8%
A702-499-50-43860	UTILITIES	12,000	12,000	12,000	-	-
A702-499-50-44040	MACH & EQUIP-REPAIR & MTCE	2,550	2,550	2,550	-	-
A702-499-50-44190	CITY EQUIPMENT RENTAL	2,353	2,353	2,353	-	-
A702-499-50-44195	CITY RADIO SYSTEM RENTAL	280	280	280	-	-
A702-499-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
MAINTENANCE SHOP EXPENDITURES		1,389,914	1,568,460	1,489,280	99,366	7.1%
TOTAL PUBLIC WORKS REVENUES		\$10,122,075	\$10,602,666	\$10,582,222	\$460,147	4.5%
TOTAL PUBLIC WORKS EXPENDITURES		\$15,738,984	\$16,815,214	\$16,756,653	\$1,017,669	6.5%

CITY OF MOORHEAD
2018 - 2019 BUDGET COMPARISON
PLANNING & NEIGHBORHOOD SERVICES DEPARTMENT

<u>Acct #</u>		<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Development Services Division:</u>			
A100-419-10	Planning & Zoning	268,352	353,459	85,107
A100-424-00	Building Codes	572,872	616,142	43,270
A100-463-00	Community Dev General	91,761	-	(91,761)
A612 Fund	Municipal Airport	109,232	107,532	(1,700)
		<u>1,042,217</u>	<u>1,077,133</u>	<u>34,916</u>
	<u>Neighborhood Services Division:</u>			
A100-464-00	Neighborhood Services	217,864	157,768	(60,096)
A215-426-00	Rental Reg/Insp	265,072	196,850	(68,222)
		<u>482,936</u>	<u>354,618</u>	<u>(128,318)</u>
	<u>Capital:</u>			
A415-498-10	CI - Airport	113,000	130,000	17,000
	Total Planning & Neighborhood Services Dept	<u><u>\$ 1,638,153</u></u>	<u><u>\$ 1,561,751</u></u>	<u><u>\$ (76,402)</u></u>

**CITY OF MOORHEAD
2019 DETAIL BUDGET
PLANNING & NEIGHBORHOOD SERVICES**

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-10-32268	PORTABLE SIGN PERMITS	3,000	3,000	2,500	(500)	-16.7%
A100-419-10-34103	ZONING AND SUBDIVISION FEES	6,000	6,000	6,000	-	-
A100-419-10-34104	VARIANCE FEE	1,000	1,000	1,000	-	-
A100-419-10-34109	CONDITIONAL USE CHARGES	500	500	500	-	-
A100-419-10-39999	FROM RESERVES	-	3,018	-	-	-
A100-424-00-32210	BUILDING PERMITS	400,000	400,000	400,000	-	-
A100-424-00-32220	HEATING PERMITS	50,000	50,000	50,000	-	-
A100-424-00-32230	PLUMBING PERMITS	30,000	30,000	30,000	-	-
A100-424-00-34104	BLDG CODES PLAN REVIEW FEES	50,000	50,000	50,000	-	-
A100-424-00-34204	BLDG CODES INVEST/REINSPECT FE	5,000	5,000	5,000	-	-
A100-424-00-34206	STATE SURCHARGE	30,000	30,000	30,000	-	-
A100-424-00-36301	MISCELLANEOUS	1,500	1,500	1,500	-	-
A100-464-00-32250	PARKING PERMIT REPLAC FEES	100	100	50	(50)	-50.0%
A100-464-00-34207	VACANT BUILDING REGIS FEES	1,200	1,200	1,200	-	-
A100-464-00-35101	ADMINISTRATIVE PENALTIES	10,000	10,000	10,000	-	-
GENERAL FUND REVENUES		588,300	591,318	587,750	(550)	-0.1%
A100-419-10-41010	FULL-TIME EMPLOYEES-REGULAR	178,139	204,139	237,980	59,841	33.6%
A100-419-10-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	-	(500)	-100.0%
A100-419-10-41210	PERA CONTRIBUTIONS	13,398	15,385	17,850	4,452	33.2%
A100-419-10-41220	FICA CONTRIBUTIONS	13,666	15,692	18,210	4,544	33.3%
A100-419-10-41310	HEALTH INSURANCE	27,129	32,929	43,500	16,371	60.3%
A100-419-10-41330	LIFE INSURANCE	100	100	105	5	5.0%
A100-419-10-41510	WORKER'S COMPENSATION	1,311	1,498	1,740	429	32.7%
A100-419-10-42020	DUPLICATING & COPYING	1,425	1,425	1,425	-	-
A100-419-10-42080	OFFICE SUPPLIES	900	900	900	-	-
A100-419-10-42190	OPERATING SUPPLIES	2,650	2,650	3,650	1,000	37.7%
A100-419-10-43090	ELECTRONIC DATA PROCESSING	9,930	9,930	10,134	204	2.1%
A100-419-10-43100	PROFESSIONAL SERVICES	1,000	63,631	1,000	-	-
A100-419-10-43210	TELEPHONE SERVICES	300	300	300	-	-
A100-419-10-43220	POSTAGE	855	855	855	-	-
A100-419-10-43540	PRINTING	3,500	3,500	3,500	-	-
A100-419-10-43610	GENERAL LIABILITY	5,549	5,549	5,310	(239)	-4.3%
A100-419-10-44330	DUES AND SUBSCRIPTIONS	1,000	1,000	1,000	-	-
A100-419-10-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A100-419-10-44381	CITY PUBLIC ART	5,000	8,018	4,000	(1,000)	-20.0%
PLANNING AND ZONING EXPENDITURES		268,352	370,001	353,459	85,107	31.7%
A100-424-00-41010	FULL-TIME EMPLOYEES-REGULAR	351,534	351,534	372,570	21,036	6.0%
A100-424-00-41020	FULL-TIME EMPLOYEES-OVERTIME	3,000	3,000	3,000	-	-
A100-424-00-41040	TEMPORARY EMPLOYEES-REGULAR	16,430	16,430	16,430	-	-
A100-424-00-41210	PERA CONTRIBUTIONS	27,590	27,590	29,175	1,585	5.7%
A100-424-00-41220	FICA CONTRIBUTIONS	28,379	28,379	29,997	1,618	5.7%
A100-424-00-41310	HEALTH INSURANCE	47,112	47,112	65,160	18,048	38.3%
A100-424-00-41330	LIFE INSURANCE	250	250	200	(50)	-20.0%
A100-424-00-41510	WORKER'S COMPENSATION	2,194	2,194	2,437	243	11.1%
A100-424-00-42020	DUPLICATING & COPYING	285	285	285	-	-
A100-424-00-42080	OFFICE SUPPLIES	750	750	750	-	-
A100-424-00-42120	MOTOR FUELS	4,500	4,500	4,000	(500)	-11.1%
A100-424-00-42170	CLOTHING	630	630	630	-	-
A100-424-00-42190	OPERATING SUPPLIES	1,821	1,821	1,821	-	-
A100-424-00-43090	ELECTRONIC DATA PROCESSING	33,180	33,180	33,516	336	1.0%
A100-424-00-43210	TELEPHONE SERVICES	3,500	3,500	3,500	-	-

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-424-00-43220	POSTAGE	540	540	540	-	-
A100-424-00-43260	INTERNET/DATA CIRCUITS	1,000	1,000	1,000	-	-
A100-424-00-43610	GENERAL LIABILITY	1,108	1,108	1,095	(13)	-1.2%
A100-424-00-43630	AUTOMOBILE INSURANCE	1,002	1,002	1,469	467	46.6%
A100-424-00-44040	MACH & EQUIP-REPAIR & MTCE	3,000	3,000	3,000	-	-
A100-424-00-44080	SURCHARGE	30,000	30,000	30,000	-	-
A100-424-00-44190	CITY EQUIPMENT RENTAL	7,567	7,567	7,567	-	-
A100-424-00-44330	DUES AND SUBSCRIPTIONS	500	500	500	-	-
A100-424-00-44370	TRAVEL, TRAINING, CONFERENCES	6,000	6,000	6,500	500	8.3%
A100-424-00-44385	CREDIT CARD SERVICE CHARGES	1,000	1,000	1,000	-	-
BUILDING CODES EXPENDITURES		572,872	572,872	616,142	43,270	7.6%
A100-463-00-41010	FULL-TIME EMPLOYEES-REGULAR	46,496	46,496	-	(46,496)	-100.0%
A100-463-00-41040	TEMPORARY EMPLOYEES-REGULAR	9,979	9,979	-	(9,979)	-100.0%
A100-463-00-41210	PERA CONTRIBUTIONS	3,487	3,487	-	(3,487)	-100.0%
A100-463-00-41220	FICA CONTRIBUTIONS	4,320	4,320	-	(4,320)	-100.0%
A100-463-00-41310	HEALTH INSURANCE	4,833	4,833	-	(4,833)	-100.0%
A100-463-00-41330	LIFE INSURANCE	65	65	-	(65)	-100.0%
A100-463-00-41510	WORKER'S COMPENSATION	365	365	-	(365)	-100.0%
A100-463-00-42020	DUPLICATING & COPYING	1,500	1,500	-	(1,500)	-100.0%
A100-463-00-42080	OFFICE SUPPLIES	1,025	1,025	-	(1,025)	-100.0%
A100-463-00-42190	OPERATING SUPPLIES	1,000	1,000	-	(1,000)	-100.0%
A100-463-00-43090	ELECTRONIC DATA PROCESSING	8,978	8,978	-	(8,978)	-100.0%
A100-463-00-43100	PROFESSIONAL SERVICES	2,500	2,500	-	(2,500)	-100.0%
A100-463-00-43160	CONTRACTED PROGRAMS	2,000	2,000	-	(2,000)	-100.0%
A100-463-00-43210	TELEPHONE SERVICES	720	720	-	(720)	-100.0%
A100-463-00-43220	POSTAGE	500	500	-	(500)	-100.0%
A100-463-00-43540	PRINTING	370	370	-	(370)	-100.0%
A100-463-00-43610	GENERAL LIABILITY	773	773	-	(773)	-100.0%
A100-463-00-44330	DUES AND SUBSCRIPTIONS	150	150	-	(150)	-100.0%
A100-463-00-44370	TRAVEL, TRAINING, CONFERENCES	2,700	2,700	-	(2,700)	-100.0%
COMMUNITY DEVELOPMENT EXPENDITURES		91,761	91,761	-	(91,761)	-100.0%
A100-464-00-41010	FULL-TIME EMPLOYEES-REGULAR	142,051	142,051	92,770	(49,281)	-34.7%
A100-464-00-41210	PERA CONTRIBUTIONS	10,654	10,654	6,960	(3,694)	-34.7%
A100-464-00-41220	FICA CONTRIBUTIONS	10,867	10,867	7,100	(3,767)	-34.7%
A100-464-00-41310	HEALTH INSURANCE	21,114	21,114	18,560	(2,554)	-12.1%
A100-464-00-41330	LIFE INSURANCE	70	70	50	(20)	-28.6%
A100-464-00-41510	WORKER'S COMPENSATION	853	853	580	(273)	-32.0%
A100-464-00-42020	DUPLICATING & COPYING	600	600	600	-	-
A100-464-00-42080	OFFICE SUPPLIES	500	500	500	-	-
A100-464-00-42120	MOTOR FUELS	800	800	1,200	400	50.0%
A100-464-00-42190	OPERATING SUPPLIES	1,500	1,500	1,100	(400)	-26.7%
A100-464-00-43090	ELECTRONIC DATA PROCESSING	19,450	19,450	18,922	(528)	-2.7%
A100-464-00-43210	TELEPHONE SERVICES	1,200	1,200	1,200	-	-
A100-464-00-43220	POSTAGE	2,000	2,000	2,000	-	-
A100-464-00-43345	MILEAGE	200	200	100	(100)	-50.0%
A100-464-00-43540	PRINTING	1,000	1,000	1,000	-	-
A100-464-00-43610	GENERAL LIABILITY	442	442	406	(36)	-8.1%
A100-464-00-43630	AUTOMOBILE INSURANCE	205	205	332	127	62.0%
A100-464-00-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A100-464-00-44190	CITY EQUIPMENT RENTAL	2,658	2,658	2,658	-	-
A100-464-00-44370	TRAVEL, TRAINING, CONFERENCES	700	700	700	-	-
A100-464-00-44385	CREDIT CARD SERVICE CHARGES	-	-	30	30	-
NEIGHBORHOOD SERVICES EXPENDITURES		217,864	217,864	157,768	(60,096)	-27.6%
A215-426-00-33404	STATE - PERA AID	360	360	360	-	-
A215-426-00-34204	RE-INSPECTION FEES	5,000	5,000	10,000	5,000	100.0%

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A215-426-00-34207	RENTAL HOUSING REGIS FEES	246,000	246,000	200,000	(46,000)	-18.7%
A215-426-00-35101	REGISTRATION FEES PENALTY	500	500	500	-	-
A215-426-00-35102	ADMINISTRATIVE PENALTIES	5,000	5,000	5,000	-	-
A215-426-00-39999	FROM RESERVES	125,309	125,309	141,802	16,493	13.2%
RENTAL REGISTRATION/INSPECTION REVENUES		382,169	382,169	357,662	(24,507)	-6.4%
A215-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	149,457	122,710	107,050	(42,407)	-28.4%
A215-426-00-41210	PERA CONTRIBUTIONS	11,209	9,203	8,030	(3,179)	-28.4%
A215-426-00-41220	FICA CONTRIBUTIONS	11,433	9,387	8,190	(3,243)	-28.4%
A215-426-00-41310	HEALTH INSURANCE	28,872	24,209	22,570	(6,302)	-21.8%
A215-426-00-41330	LIFE INSURANCE	70	70	50	(20)	-28.6%
A215-426-00-41510	WORKER'S COMPENSATION	3,135	751	680	(2,455)	-78.3%
A215-426-00-42020	DUPLICATING & COPYING	950	950	300	(650)	-68.4%
A215-426-00-42080	OFFICE SUPPLIES	950	950	500	(450)	-47.4%
A215-426-00-42120	MOTOR FUELS	800	800	1,000	200	25.0%
A215-426-00-42170	CLOTHING	100	100	200	100	100.0%
A215-426-00-42190	OPERATING SUPPLIES	1,000	1,000	400	(600)	-60.0%
A215-426-00-43090	ELECTRONIC DATA PROCESSING	35,444	35,444	34,808	(636)	-1.8%
A215-426-00-43100	PROFESSIONAL SERVICES	2,000	2,000	2,000	-	-
A215-426-00-43210	TELEPHONE SERVICES	1,800	1,800	1,800	-	-
A215-426-00-43220	POSTAGE	2,000	2,000	1,200	(800)	-40.0%
A215-426-00-43260	INTERNET/DATA CIRCUITS	2,520	2,520	2,520	-	-
A215-426-00-43610	GENERAL LIABILITY	512	512	441	(71)	-13.9%
A215-426-00-43630	AUTOMOBILE INSURANCE	206	206	297	91	44.2%
A215-426-00-44041	SOFTWARE MAINTENANCE	7,500	7,500	-	(7,500)	-100.0%
A215-426-00-44190	CITY EQUIPMENT RENTAL	1,414	1,414	1,414	-	-
A215-426-00-44370	TRAVEL, TRAINING, CONFERENCES	2,500	2,500	2,500	-	-
A215-426-00-44385	CREDIT CARD SERVICE CHARGES	1,200	1,200	900	(300)	-25.0%
RENTAL REGISTRATION/INSPECTION EXPENDITURES		265,072	227,226	196,850	(68,222)	-25.7%
A415-498-10-44010	BUILDING-REPAIR & MAINTENANCE	-	20,000	-	-	-
A415-498-10-47201	TRANSFER - AIRPORT	113,000	410,244	130,000	17,000	15.0%
CI - MUNICIPAL AIRPORT EXPENDITURES		113,000	430,244	130,000	17,000	15.0%
A612-498-10-33422	STATE AID - OPERATING	28,732	28,732	28,732	-	-
A612-498-10-36220	HANGAR RENTAL	63,500	63,500	63,500	-	-
A612-498-10-36221	LAND LEASE	13,000	13,000	13,000	-	-
A612-498-10-36223	STORAGE UNIT RENTAL FEES	3,000	3,000	1,700	(1,300)	-43.3%
A612-498-10-36280	INSURANCE PREMIUM SETTLEMENTS	1,000	1,000	600	(400)	-40.0%
A612-498-90-33417	MUNIC STATE AID FED PASS THRU	-	1,069,963	-	-	-
A612-498-90-33423	STATE AID - CAPITAL	-	142,787	-	-	-
A612-498-90-39202	TRANSFER - CAPITAL IMPROVEMENT	-	95,161	-	-	-
MUNICIPAL AIRPORT REVENUES		109,232	1,417,143	107,532	(1,700)	-1.6%
A612-498-10-42120	MOTOR FUELS	6,200	6,200	4,725	(1,475)	-23.8%
A612-498-10-42190	OPERATING SUPPLIES	3,000	3,000	2,900	(100)	-3.3%
A612-498-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A612-498-10-43100	PROFESSIONAL SERVICES	20,000	20,000	20,000	-	-
A612-498-10-43210	TELEPHONE SERVICES	1,375	1,375	1,375	-	-
A612-498-10-43430	ADVERTISING	500	500	500	-	-
A612-498-10-43610	GENERAL LIABILITY	13,866	13,866	14,263	397	2.9%
A612-498-10-43630	AUTOMOBILE INSURANCE	1,166	1,166	1,045	(121)	-10.4%
A612-498-10-43860	UTILITIES	20,000	20,000	20,155	155	0.8%
A612-498-10-44010	BUILDING-REPAIR & MAINTENANCE	9,500	10,075	9,500	-	-
A612-498-10-44030	IMPROVEMENTS OTHER THAN BLDGS	11,325	11,325	11,900	575	5.1%
A612-498-10-44040	MACH & EQUIP-REPAIR & MTCE	11,000	11,000	11,000	-	-
A612-498-10-44190	CITY EQUIPMENT RENTAL	9,564	9,564	9,564	-	-
A612-498-10-44330	DUES AND SUBSCRIPTIONS	200	200	165	(35)	-17.5%
A612-498-10-44385	CREDIT CARD SERVICE CHARGES	400	400	300	(100)	-25.0%

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A612-498-10-49999	TO RESERVES	996	996	-	(996)	-100.0%
MUNICIPAL AIRPORT EXPENDITURES		109,232	109,807	107,532	(1,700)	-1.6%
A612-498-90-43100	PROFESSIONAL SERVICES	-	207,780	-	-	-
A612-498-90-45300	IMPROVEMENTS OTHER THAN BLDGS	-	1,100,131	-	-	-
MUNICIPAL AIRPORT GRANT EXPENDITURES		-	1,307,911	-	-	-
TOTAL PLANNING & NEIGHBORHOOD SERVICES REVENUES		\$1,079,701	\$2,390,630	\$1,052,944	-\$26,757	-2.5%
TOTAL PLANNING & NEIGHBORHOOD SERVICES EXPENDITURES		\$1,638,153	\$3,327,686	\$1,561,751	-\$76,402	-4.7%

CITY OF MOORHEAD
2018 - 2019 BUDGET COMPARISON
PARKS & RECREATION DEPARTMENT

<u>Acct #</u>		<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>BUDGET</u>	<u>INCREASE</u> <u>(DECREASE)</u>
	<u>Parks & Recreation Division:</u>			
<i>A225 Fund</i>	Park Fund	1,989,120	2,042,132	53,012
<i>A226 Fund</i>	HHIC	511,813	510,365	(1,448)
<i>A613 Fund</i>	Golf Courses-Pro Shops & Gen Exp	839,459	718,584	(120,875)
<i>A615 Fund</i>	Sports Center	793,975	814,463	20,488
		<u>4,134,367</u>	<u>4,085,544</u>	<u>(48,823)</u>
	<u>Capital:</u>			
<i>A415-451-00</i>	CI - Park Recreation	-	85,000	85,000
<i>A415-451-24</i>	CI - Municipal Pool	30,000	-	(30,000)
<i>A415-451-01</i>	CI - HHIC	17,000	34,500	17,500
<i>A415-497-10</i>	CI - Village Green Clubhouse	45,000	-	(45,000)
<i>A415-497-20</i>	CI - Meadows Clubhouse	14,800	4,000	(10,800)
		<u>106,800</u>	<u>123,500</u>	<u>16,700</u>
	Total Parks & Recreation Dept	<u>\$ 4,241,167</u>	<u>\$ 4,209,044</u>	<u>\$ (32,123)</u>

**CITY OF MOORHEAD
2019 DETAIL BUDGET
PARKS & RECREATION**

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-00-31010	AD VALOREM TAXES	2,962,888	2,386,880	3,093,167	130,279	4.4%
A225-451-00-31040	DISPARITY CREDIT	-	576,008	-	-	-
A225-451-00-33404	STATE - PERA AID	1,010	1,010	1,010	-	-
A225-451-00-36210	INTEREST EARNINGS	3,000	3,000	3,000	-	-
A225-451-00-36221	RENTAL - MATSON FIELD	5,300	5,300	5,300	-	-
A225-451-00-36223	RENTAL-GOOSEBERRY/M B JOHNSON	16,000	16,000	18,000	2,000	12.5%
A225-451-00-36224	RENTAL-OTHER (NRC/PICNIC KITS)	500	500	250	(250)	-50.0%
A225-451-00-36260	ADVERTISING SALES	5,000	5,000	5,000	-	-
A225-451-00-36265	BEVERAGE CONTRACT	23,000	23,000	23,000	-	-
A225-451-00-36280	INSURANCE PREMIUM SETTLEMENTS	20,000	20,000	3,500	(16,500)	-82.5%
A225-451-24-34111	POP COMMISSION	500	500	500	-	-
A225-451-24-34720	SEASONS PASSES	20,000	20,000	20,000	-	-
A225-451-24-34721	DAILY ADMISSION	20,000	20,000	20,000	-	-
A225-451-24-34722	RED CROSS SWIMMING LESSONS	24,100	24,100	24,100	-	-
A225-451-24-34740	CONCESSIONS	9,000	9,000	9,000	-	-
A225-451-24-36220	RENTAL - WADING POOLS	2,500	2,500	2,500	-	-
A225-451-27-36220	RENTAL-RRV SOFTBALL	27,500	27,500	24,500	(3,000)	-10.9%
A225-451-27-36221	RENTAL-FIELD USAGE(SOCCR/FOOTB	2,000	2,000	-	(2,000)	-100.0%
A225-451-27-36285	MOORHEAD YOUTH BASEBALL	6,500	6,500	6,500	-	-
A225-451-28-36221	RENTAL - FOOTBALL FIELDS	-	-	2,500	2,500	-
A225-451-28-36222	RENTAL - SOCCER FIELDS	11,000	11,000	3,000	(8,000)	-72.7%
A225-451-48-34780	PROGRAM FEES	-	3,000	3,000	3,000	-
A225-451-49-34780	PROGRAM FEES	2,970	2,970	2,970	-	-
A225-451-50-34780	PROGRAM FEES	9,700	9,700	13,700	4,000	41.2%
A225-451-51-34780	PROGRAM FEES	-	-	500	500	-
A225-451-56-34780	PROGRAM FEES	1,000	1,000	-	(1,000)	-100.0%
A225-451-59-34780	PROGRAM FEES	1,500	1,500	3,250	1,750	116.7%
A225-451-60-34780	PROGRAM FEES	13,000	13,000	16,500	3,500	26.9%
A225-451-61-34780	PROGRAM FEES	700	700	700	-	-
A225-451-62-34780	PROGRAM FEES	5,000	5,000	5,000	-	-
A225-451-63-34780	PROGRAM FEES	600	600	720	120	20.0%
A225-451-64-34780	PROGRAM FEES	1,000	1,000	1,000	-	-
A225-451-66-34780	PROGRAM FEES	1,750	1,750	-	(1,750)	-100.0%
A225-451-71-34780	PROGRAM FEES	22,000	22,000	22,000	-	-
A225-451-72-34780	REGISTRATION FEES	6,000	6,000	6,000	-	-
A225-451-72-36230	GRANTS AND AIDS	-	-	1,200	1,200	-
A225-451-72-36260	SPONSORS/BUSINESS ADS	11,400	11,400	11,400	-	-
A225-451-72-36270	SALE OF MERCHANDISE	1,100	1,100	1,200	100	9.1%
A225-451-73-34780	PROGRAM FEES	2,000	2,000	2,000	-	-
A225-451-75-34780	PROGRAM FEES	3,330	3,330	3,330	-	-
A225-451-76-34780	PROGRAM FEES	1,500	1,500	1,500	-	-
A225-451-77-34780	PROGRAM FEES	-	-	400	400	-
A225-451-80-34780	PROGRAM FEES	7,500	7,500	7,500	-	-
A225-451-81-34780	PROGRAM FEES	1,000	1,000	1,000	-	-
A225-451-84-34780	PROGRAM FEES	5,500	5,500	-	(5,500)	-100.0%
A225-451-85-34780	PROGRAM FEES	1,000	1,000	-	(1,000)	-100.0%
A225-451-86-34780	PROGRAM FEES	1,400	1,400	1,400	-	-
A225-451-87-34780	PROGRAM FEES	15,000	15,000	15,000	-	-
A225-451-88-34780	PROGRAM FEES	3,500	3,500	5,500	2,000	57.1%
A225-451-89-34780	PROGRAM FEES	2,000	2,000	2,875	875	43.8%

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-90-39203	TRANSFER - TAX FORFEIT LOTS	-	166,785	-	-	-
PARK REVENUES		3,281,248	3,451,033	3,394,472	113,224	3.5%
A225-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	337,096	337,096	361,220	24,124	7.2%
A225-451-00-41020	FULL-TIME EMPLOYEES-OVERTIME	250	250	250	-	-
A225-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	7,460	7,460	7,460	-	-
A225-451-00-41210	PERA CONTRIBUTIONS	25,861	25,861	27,669	1,808	7.0%
A225-451-00-41220	FICA CONTRIBUTIONS	26,378	26,378	28,220	1,842	7.0%
A225-451-00-41310	HEALTH INSURANCE	43,846	43,846	53,810	9,964	22.7%
A225-451-00-41330	LIFE INSURANCE	315	315	300	(15)	-4.8%
A225-451-00-41510	WORKER'S COMPENSATION	12,248	12,248	13,857	1,609	13.1%
A225-451-00-42020	DUPLICATING & COPYING	-	-	500	500	-
A225-451-00-42080	OFFICE SUPPLIES	2,500	2,500	2,500	-	-
A225-451-00-42120	MOTOR FUELS	1,500	1,500	1,500	-	-
A225-451-00-42170	CLOTHING	1,000	1,000	1,000	-	-
A225-451-00-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A225-451-00-43090	ELECTRONIC DATA PROCESSING	31,914	31,914	31,794	(120)	-0.4%
A225-451-00-43100	PROFESSIONAL SERVICES	480	480	480	-	-
A225-451-00-43210	TELEPHONE SERVICES	8,100	8,100	8,200	100	1.2%
A225-451-00-43220	POSTAGE	6,400	6,400	6,400	-	-
A225-451-00-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A225-451-00-43430	ADVERTISING	4,641	4,641	5,211	570	12.3%
A225-451-00-43540	PRINTING	18,392	18,392	18,850	458	2.5%
A225-451-00-43610	GENERAL LIABILITY	1,394	1,394	1,327	(67)	-4.8%
A225-451-00-43630	AUTOMOBILE INSURANCE	585	585	818	233	39.8%
A225-451-00-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A225-451-00-44180	RENTALS	570	570	-	(570)	-100.0%
A225-451-00-44190	CITY EQUIPMENT RENTAL	10,281	10,281	10,281	-	-
A225-451-00-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	-	-
A225-451-00-44370	TRAVEL, TRAINING, CONFERENCES	4,200	4,200	4,000	(200)	-4.8%
A225-451-00-44380	SALES TAX	3,100	3,100	3,100	-	-
A225-451-00-44385	CREDIT CARD SERVICE CHARGES	4,750	4,750	5,500	750	15.8%
A225-451-00-47203	TRANSFER - GOLF COURSE	415,000	415,000	415,000	-	-
A225-451-00-47204	TRANSFER - HHIC	392,997	392,997	388,149	(4,848)	-1.2%
A225-451-00-49999	TO RESERVES	-	600	-	-	-
RECREATION ADMINISTRATION EXPENDITURES		1,374,058	1,374,658	1,410,196	36,138	2.6%
A225-451-24-41030	PART-TIME EMPLOYEES-REGULAR	33,209	16,809	35,520	2,311	7.0%
A225-451-24-41040	TEMPORARY EMPLOYEES-REGULAR	90,000	90,000	90,000	-	-
A225-451-24-41210	PERA CONTRIBUTIONS	2,991	2,991	3,170	179	6.0%
A225-451-24-41220	FICA CONTRIBUTIONS	9,425	9,425	9,605	180	1.9%
A225-451-24-41310	HEALTH INSURANCE	6,997	6,997	11,510	4,513	64.5%
A225-451-24-41510	WORKER'S COMPENSATION	6,496	6,496	7,104	608	9.4%
A225-451-24-42160	CHEMICALS & CHEMICAL PRODUCTS	40,000	40,000	40,000	-	-
A225-451-24-42190	OPERATING SUPPLIES	15,500	15,500	15,000	(500)	-3.2%
A225-451-24-42600	RETAIL MERCHANDISE	7,000	7,000	7,000	-	-
A225-451-24-43090	ELECTRONIC DATA PROCESSING	2,172	2,172	2,352	180	8.3%
A225-451-24-43100	PROFESSIONAL SERVICES	-	-	150	150	-
A225-451-24-43210	TELEPHONE SERVICES	330	330	330	-	-
A225-451-24-43260	INTERNET/DATA CIRCUITS	445	445	445	-	-
A225-451-24-43610	GENERAL LIABILITY	4,097	4,097	4,197	100	2.4%
A225-451-24-43860	UTILITIES	42,000	42,000	42,000	-	-
A225-451-24-44040	MACH & EQUIP-REPAIR & MTCE	3,890	3,890	3,900	10	0.3%
A225-451-24-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A225-451-24-44380	SALES TAX	3,400	3,400	3,400	-	-

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
SWIMMING POOLS EXPENDITURES		268,452	252,052	276,183	7,731	2.9%
A225-451-48-43100	PROFESSIONAL SERVICES	-	2,400	2,400	2,400	-
SELF DEFENSE EXPENDITURES		-	2,400	2,400	2,400	-
A225-451-49-41040	TEMPORARY EMPLOYEES-REGULAR	1,685	1,685	1,685	-	-
A225-451-49-41220	FICA CONTRIBUTIONS	130	130	129	(1)	-0.8%
A225-451-49-41510	WORKER'S COMPENSATION	90	90	96	6	6.7%
A225-451-49-42190	OPERATING SUPPLIES	1,065	1,065	1,065	-	-
YOUTH GYMNASTICS EXPENDITURES		2,970	2,970	2,975	5	0.2%
A225-451-50-41040	TEMPORARY EMPLOYEES-REGULAR	37,000	37,000	36,500	(500)	-1.4%
A225-451-50-41210	PERA CONTRIBUTIONS	250	250	250	-	-
A225-451-50-41220	FICA CONTRIBUTIONS	2,831	2,831	2,791	(40)	-1.4%
A225-451-50-41510	WORKER'S COMPENSATION	1,946	1,946	2,105	159	8.2%
A225-451-50-42190	OPERATING SUPPLIES	5,210	5,210	6,210	1,000	19.2%
A225-451-50-43100	PROFESSIONAL SERVICES	810	810	1,412	602	74.3%
A225-451-50-44180	RENTALS	3,734	3,734	3,734	-	-
SPRING/SUMMER/FALL NRC PROGRAM EXPENDITURES		51,781	51,781	53,002	1,221	2.4%
A225-451-51-41040	TEMPORARY EMPLOYEES-REGULAR	25,000	25,000	25,000	-	-
A225-451-51-41210	PERA CONTRIBUTIONS	250	250	250	-	-
A225-451-51-41220	FICA CONTRIBUTIONS	1,913	1,913	1,913	-	-
A225-451-51-41510	WORKER'S COMPENSATION	1,315	1,315	1,423	108	8.2%
A225-451-51-42190	OPERATING SUPPLIES	500	500	500	-	-
WARMINGHOUSES EXPENDITURES		28,978	28,978	29,086	108	0.4%
A225-451-56-41040	TEMPORARY EMPLOYEES-REGULAR	900	900	-	(900)	-100.0%
A225-451-56-41220	FICA CONTRIBUTIONS	69	69	-	(69)	-100.0%
A225-451-56-41510	WORKER'S COMPENSATION	47	47	-	(47)	-100.0%
A225-451-56-42190	OPERATING SUPPLIES	225	225	-	(225)	-100.0%
WOMENS VOLLEYBALL EXPENDITURES		1,241	1,241	-	(1,241)	-100.0%
A225-451-58-41010	FULL-TIME EMPLOYEES-REGULAR	58,664	58,664	62,410	3,746	6.4%
A225-451-58-41210	PERA CONTRIBUTIONS	4,400	4,400	4,690	290	6.6%
A225-451-58-41220	FICA CONTRIBUTIONS	4,488	4,488	4,780	292	6.5%
A225-451-58-41310	HEALTH INSURANCE	8,210	8,210	9,030	820	10.0%
A225-451-58-41510	WORKER'S COMPENSATION	1,688	1,688	1,890	202	12.0%
A225-451-58-42080	OFFICE SUPPLIES	437	437	437	-	-
A225-451-58-42190	OPERATING SUPPLIES	300	300	300	-	-
A225-451-58-43090	ELECTRONIC DATA PROCESSING	4,750	4,750	4,900	150	3.2%
A225-451-58-43100	PROFESSIONAL SERVICES	260	260	260	-	-
A225-451-58-43210	TELEPHONE SERVICES	240	240	240	-	-
A225-451-58-43220	POSTAGE	780	780	950	170	21.8%
A225-451-58-43540	PRINTING	1,190	1,190	1,190	-	-
A225-451-58-43610	GENERAL LIABILITY	-	-	148	148	-
SENIOR CITIZEN PROGRAMS EXPENDITURES		85,407	85,407	91,225	5,818	6.8%
A225-451-59-41040	TEMPORARY EMPLOYEES-REGULAR	1,500	1,500	2,350	850	56.7%
A225-451-59-41220	FICA CONTRIBUTIONS	115	115	180	65	56.5%
A225-451-59-41510	WORKER'S COMPENSATION	79	79	127	48	60.8%
A225-451-59-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
YOUTH BASKETBALL EXPENDITURES		3,694	3,694	4,657	963	26.1%
A225-451-60-41040	TEMPORARY EMPLOYEES-REGULAR	3,000	3,000	6,000	3,000	100.0%
A225-451-60-41220	FICA CONTRIBUTIONS	230	230	460	230	100.0%
A225-451-60-41510	WORKER'S COMPENSATION	158	158	342	184	116.5%
A225-451-60-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
YOUTH BASEBALL / SOFTBALL EXPENDITURES		9,388	9,388	12,802	3,414	36.4%
A225-451-61-41040	TEMPORARY EMPLOYEES-REGULAR	5,000	5,000	5,000	-	-
A225-451-61-41220	FICA CONTRIBUTIONS	383	383	383	-	-

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-61-41510	WORKER'S COMPENSATION	263	263	285	22	8.4%
A225-451-61-42190	OPERATING SUPPLIES	500	500	500	-	-
A225-451-61-43100	PROFESSIONAL SERVICES	3,000	3,000	3,000	-	-
INTEGRATED REC PROGRAMS EXPENDITURES		9,146	9,146	9,168	22	0.2%
A225-451-62-41040	TEMPORARY EMPLOYEES-REGULAR	5,500	5,500	5,500	-	-
A225-451-62-41220	FICA CONTRIBUTIONS	421	421	421	-	-
A225-451-62-41510	WORKER'S COMPENSATION	289	289	313	24	8.3%
A225-451-62-42190	OPERATING SUPPLIES	1,150	1,150	1,150	-	-
TENNIS EXPENDITURES		7,360	7,360	7,384	24	0.3%
A225-451-63-42190	OPERATING SUPPLIES	-	-	720	720	-
FROSTIVAL-KICKBALL		-	-	720	720	-
A225-451-64-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
ADAPTIVE SOCCER		1,000	1,000	1,000	-	-
A225-451-65-42190	OPERATING SUPPLIES	3,070	3,070	6,000	2,930	95.4%
A225-451-65-43100	PROFESSIONAL SERVICES	4,830	4,830	1,900	(2,930)	-60.7%
GOOSEBERRY PARK PLAYERS EXPENDITURES		7,900	7,900	7,900	-	-
A225-451-66-41040	TEMPORARY EMPLOYEES-REGULAR	850	850	-	(850)	-100.0%
A225-451-66-41220	FICA CONTRIBUTIONS	65	65	-	(65)	-100.0%
A225-451-66-41510	WORKER'S COMPENSATION	45	45	-	(45)	-100.0%
A225-451-66-42190	OPERATING SUPPLIES	20	20	-	(20)	-100.0%
MINI BASKETBALL EXPENDITURES		980	980	-	(980)	-100.0%
A225-451-67-41040	TEMPORARY EMPLOYEES-REGULAR	2,000	2,000	2,000	-	-
A225-451-67-41220	FICA CONTRIBUTIONS	153	153	153	-	-
A225-451-67-41510	WORKER'S COMPENSATION	105	105	114	9	8.6%
OPEN GYMS - JR HIGH & ARMORY EXPENDITURES		2,258	2,258	2,267	9	0.4%
A225-451-71-43100	PROFESSIONAL SERVICES	19,000	19,000	19,000	-	-
TAE KWON DO EXPENDITURES		19,000	19,000	19,000	-	-
A225-451-72-41040	TEMPORARY EMPLOYEES-REGULAR	3,000	3,000	3,000	-	-
A225-451-72-41210	PERA CONTRIBUTIONS	225	225	225	-	-
A225-451-72-41220	FICA CONTRIBUTIONS	230	230	230	-	-
A225-451-72-41510	WORKER'S COMPENSATION	158	158	171	13	8.2%
A225-451-72-42190	OPERATING SUPPLIES	8,000	8,000	8,000	-	-
A225-451-72-43100	PROFESSIONAL SERVICES	14,040	14,040	15,500	1,460	10.4%
A225-451-72-43220	POSTAGE	500	500	500	-	-
A225-451-72-43430	ADVERTISING	15,000	15,000	15,000	-	-
A225-451-72-43540	PRINTING	1,600	1,600	300	(1,300)	-81.3%
A225-451-72-44180	RENTALS	10,100	10,100	10,100	-	-
SPECIAL EVENTS EXPENDITURES		52,853	52,853	53,026	173	0.3%
A225-451-73-41040	TEMPORARY EMPLOYEES-REGULAR	900	900	900	-	-
A225-451-73-41220	FICA CONTRIBUTIONS	69	69	69	-	-
A225-451-73-41510	WORKER'S COMPENSATION	47	47	51	4	8.5%
A225-451-73-42190	OPERATING SUPPLIES	400	400	400	-	-
YOUTH VOLLEYBALL EXPENDITURES		1,416	1,416	1,420	4	0.3%
A225-451-75-41040	TEMPORARY EMPLOYEES-REGULAR	4,980	4,980	5,480	500	10.0%
A225-451-75-41220	FICA CONTRIBUTIONS	381	381	421	40	10.5%
A225-451-75-41510	WORKER'S COMPENSATION	262	262	283	21	8.0%
A225-451-75-42190	OPERATING SUPPLIES	1,592	1,592	1,592	-	-
ART PROGRAM EXPENDITURES		7,215	7,215	7,776	561	7.8%
A225-451-76-41040	TEMPORARY EMPLOYEES-REGULAR	4,500	4,500	4,500	-	-
A225-451-76-41220	FICA CONTRIBUTIONS	344	344	344	-	-
A225-451-76-41510	WORKER'S COMPENSATION	237	237	256	19	8.0%
A225-451-76-42190	OPERATING SUPPLIES	750	750	-	(750)	-100.0%
PRESCHOOL CAMP EXPENDITURES		5,831	5,831	5,100	(731)	-12.5%

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A225-451-80-43100	PROFESSIONAL SERVICES	7,000	7,000	7,000	-	-
FITNESS PROGRAM EXPENDITURES		7,000	7,000	7,000	-	-
A225-451-81-41040	TEMPORARY EMPLOYEES-REGULAR	750	750	750	-	-
A225-451-81-41220	FICA CONTRIBUTIONS	57	57	57	-	-
A225-451-81-41510	WORKER'S COMPENSATION	39	39	43	4	10.3%
A225-451-81-42190	OPERATING SUPPLIES	250	250	250	-	-
MULTI-SPORT YOUTH CAMP EXPENDITURES		1,096	1,096	1,100	4	0.4%
A225-451-82-41040	TEMPORARY EMPLOYEES-REGULAR	350	350	-	(350)	-100.0%
A225-451-82-41220	FICA CONTRIBUTIONS	27	27	-	(27)	-100.0%
A225-451-82-41510	WORKER'S COMPENSATION	18	18	-	(18)	-100.0%
A225-451-82-42190	OPERATING SUPPLIES	865	865	-	(865)	-100.0%
YARD GAMES EXPENDITURES		1,260	1,260	-	(1,260)	-100.0%
A225-451-83-44383	SCHOLARSHIP PROGRAM	15,000	15,000	15,000	-	-
SCHOLARSHIP PROGRAM EXPENDITURES		15,000	15,000	15,000	-	-
A225-451-84-41040	TEMPORARY EMPLOYEES-REGULAR	2,280	2,280	-	(2,280)	-100.0%
A225-451-84-41220	FICA CONTRIBUTIONS	174	174	-	(174)	-100.0%
A225-451-84-41510	WORKER'S COMPENSATION	120	120	-	(120)	-100.0%
A225-451-84-42190	OPERATING SUPPLIES	210	210	-	(210)	-100.0%
A225-451-84-44180	RENTALS	1,300	1,300	-	(1,300)	-100.0%
ADULT HOCKEY LEAGUE EXPENDITURES		4,084	4,084	-	(4,084)	-100.0%
A225-451-85-41040	TEMPORARY EMPLOYEES-REGULAR	290	290	-	(290)	-100.0%
A225-451-85-41220	FICA CONTRIBUTIONS	22	22	-	(22)	-100.0%
A225-451-85-41510	WORKER'S COMPENSATION	15	15	-	(15)	-100.0%
A225-451-85-42190	OPERATING SUPPLIES	425	425	-	(425)	-100.0%
DODGEBALL EXPENDITURES		752	752	-	(752)	-100.0%
A225-451-86-41040	TEMPORARY EMPLOYEES-REGULAR	1,000	1,000	1,000	-	-
A225-451-86-41220	FICA CONTRIBUTIONS	77	77	77	-	-
A225-451-86-41510	WORKER'S COMPENSATION	53	53	57	4	7.5%
A225-451-86-42190	OPERATING SUPPLIES	400	400	400	-	-
KICKBALL EXPENDITURES		1,530	1,530	1,534	4	0.3%
A225-451-87-41040	TEMPORARY EMPLOYEES-REGULAR	4,450	4,450	4,450	-	-
A225-451-87-41220	FICA CONTRIBUTIONS	340	340	340	-	-
A225-451-87-41510	WORKER'S COMPENSATION	234	234	253	19	8.1%
A225-451-87-42190	OPERATING SUPPLIES	7,000	7,000	7,000	-	-
FLAG FOOTBALL EXPENDITURES		12,024	12,024	12,043	19	0.2%
A225-451-88-41040	TEMPORARY EMPLOYEES-REGULAR	2,000	2,000	3,000	1,000	50.0%
A225-451-88-41220	FICA CONTRIBUTIONS	153	153	230	77	50.3%
A225-451-88-41510	WORKER'S COMPENSATION	105	105	171	66	62.9%
A225-451-88-42190	OPERATING SUPPLIES	1,500	1,500	1,500	-	-
A225-451-88-44180	RENTALS	-	-	700	700	-
CANOE/KAYAK RENTAL EXPENDITURES		3,758	3,758	5,601	1,843	49.0%
A225-451-89-41040	TEMPORARY EMPLOYEES-REGULAR	875	875	1,675	800	91.4%
A225-451-89-41220	FICA CONTRIBUTIONS	67	67	127	60	89.6%
A225-451-89-41510	WORKER'S COMPENSATION	46	46	65	19	41.3%
A225-451-89-42190	OPERATING SUPPLIES	700	700	700	-	-
ADAPTIVE BASEBALL/SOFTBALL		1,688	1,688	2,567	879	52.1%
A226-451-01-33404	STATE - PERA AID	160	160	160	-	-
A226-451-01-34110	ATM COMMISSIONS	475	475	475	-	-
A226-451-01-34111	POP COMMISSION	1,175	1,175	1,175	-	-
A226-451-01-34112	VENDING MACHINE COMMISSION	150	150	150	-	-
A226-451-01-36210	INTEREST EARNINGS	1,000	1,000	1,000	-	-
A226-451-01-36220	CLAY COUNTY LEASE	9,400	9,400	9,400	-	-
A226-451-01-36221	CHAMBER OF COMM - LEASE	42,456	42,456	42,456	-	-

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A226-451-01-36222	STAVE CHURCH RENTAL	2,000	2,000	2,000	-	-
A226-451-01-36280	INSURANCE PREMIUM SETTLEMENTS	2,000	2,000	400	(1,600)	-80.0%
A226-451-01-39202	TRANSFER - PARK	392,997	392,997	388,149	(4,848)	-1.2%
A226-451-01-39203	TRANSFER - CAPITAL IMPROVEMENT	-	34,000	-	-	-
A226-451-01-39999	FROM RESERVES	-	41,000	-	-	-
A226-451-02-36220	ROOM RENTALS	45,000	45,000	50,000	5,000	11.1%
A226-451-02-36270	LIQUOR SALES	15,000	15,000	15,000	-	-
HERITAGE HJEMKOMST CENTER REVENUES		511,813	586,813	510,365	(1,448)	-0.3%
A226-451-01-41010	FULL-TIME EMPLOYEES-REGULAR	135,505	135,505	135,150	(355)	-0.3%
A226-451-01-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	500	-	-
A226-451-01-41040	TEMPORARY EMPLOYEES-REGULAR	17,900	17,900	17,900	-	-
A226-451-01-41210	PERA CONTRIBUTIONS	10,201	10,201	10,140	(61)	-0.6%
A226-451-01-41220	FICA CONTRIBUTIONS	11,773	11,773	11,709	(64)	-0.5%
A226-451-01-41310	HEALTH INSURANCE	20,990	20,990	23,090	2,100	10.0%
A226-451-01-41330	LIFE INSURANCE	100	100	100	-	-
A226-451-01-41510	WORKER'S COMPENSATION	4,878	4,878	4,921	43	0.9%
A226-451-01-42080	OFFICE SUPPLIES	95	95	95	-	-
A226-451-01-42120	MOTOR FUELS	150	150	150	-	-
A226-451-01-42190	OPERATING SUPPLIES	12,715	12,715	12,715	-	-
A226-451-01-43076	PAYMENTS TO COUNTY TREASURER	700	700	700	-	-
A226-451-01-43090	ELECTRONIC DATA PROCESSING	13,092	13,092	13,302	210	1.6%
A226-451-01-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A226-451-01-43210	TELEPHONE SERVICES	2,700	2,700	2,700	-	-
A226-451-01-43220	POSTAGE	100	100	100	-	-
A226-451-01-43610	GENERAL LIABILITY	13,916	13,916	10,455	(3,461)	-24.9%
A226-451-01-43860	UTILITIES	180,000	180,000	180,000	-	-
A226-451-01-44010	BUILDING-REPAIR & MAINTENANCE	40,000	120,650	40,000	-	-
A226-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	8,000	8,000	8,000	-	-
A226-451-01-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
A226-451-01-44190	CITY EQUIPMENT RENTAL	738	738	738	-	-
A226-451-01-44385	CREDIT CARD SERVICE CHARGES	200	200	350	150	75.0%
A226-451-01-49999	TO RESERVES	20,000	20,000	20,000	-	-
HJEMKOMST CENTER EXPENDITURES		497,253	577,903	495,815	(1,438)	-0.3%
A226-451-02-42190	OPERATING SUPPLIES	2,750	2,750	2,750	-	-
A226-451-02-42191	LIQUOR SUPPLIES	6,000	6,000	6,000	-	-
A226-451-02-43100	PROFESSIONAL SERVICES	4,000	4,000	4,000	-	-
A226-451-02-43610	GENERAL LIABILITY	310	310	300	(10)	-3.2%
A226-451-02-44380	SALES TAX	1,500	1,500	1,500	-	-
HHIC ROOM RENTALS EXPENDITURES		14,560	14,560	14,550	(10)	-0.1%
A415-451-00-43100	PROFESSIONAL SERVICES	-	-	10,000	10,000	-
A415-451-00-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	25,000	25,000	-
A415-451-00-47201	TRANSFER - PARK	-	-	50,000	50,000	-
CI - PARK RECREATION EXPENDITURES		-	-	85,000	85,000	-
A415-451-01-44010	BUILDING-REPAIR & MAINTENANCE	17,000	17,000	34,500	17,500	102.9%
A415-451-01-47201	TRANSFER - H H I C	-	34,000	-	-	-
CI - HHIC EXPENDITURES		17,000	51,000	34,500	17,500	102.9%
A415-451-24-42400	SMALL TOOLS & MINOR EQUIPMENT	5,000	5,000	-	(5,000)	-100.0%
A415-451-24-44010	BUILDING-REPAIR & MAINTENANCE	25,000	25,000	-	(25,000)	-100.0%
CI - MUNICIPAL POOL EXPENDITURES		30,000	30,000	-	(30,000)	-100.0%
A415-497-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	15,000	-	-	-
CI - GOLF COURSES (DUAL) EXPENDITURES		-	15,000	-	-	-
A415-497-10-44030	IMPROVEMENTS OTHER THAN BLDGS	45,000	45,000	-	(45,000)	-100.0%
CI - VILLAGE GREEN CLUBHOUSE EXPENDITURES		45,000	45,000	-	(45,000)	-100.0%

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A415-497-20-44010	BUILDING-REPAIR & MAINTENANCE	-	-	4,000	4,000	-
A415-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	14,800	14,800	-	(14,800)	-100.0%
CI - MEADOWS CLUBHOUSE EXPENDITURES		14,800	14,800	4,000	(10,800)	-73.0%
A613-497-00-33404	STATE - PERA AID	840	840	840	-	-
A613-497-00-36210	INTEREST EARNINGS	28,000	28,000	28,000	-	-
A613-497-00-36280	INSURANCE PREMIUM SETTLEMENTS	14,000	14,000	2,400	(11,600)	-82.9%
A613-497-00-39204	TRANSFER - S/A BOND 1983E	100,000	100,000	-	(100,000)	-100.0%
A613-497-00-39205	TRANSFER-STORM WATER UTILITY	58,250	58,250	58,250	-	-
A613-497-00-39206	TRANSFER - PARK	415,000	415,000	415,000	-	-
A613-497-10-34110	ATM COMMISSIONS	600	600	600	-	-
A613-497-10-36230	GREEN FEES IMPROVEMENT FEES	12,000	12,000	12,000	-	-
A613-497-10-36260	ADVERTISING SALES	1,500	1,500	1,500	-	-
A613-497-10-36270	MERCHANDISE SALES-OTHER	15,000	15,000	15,000	-	-
A613-497-10-36282	TRADE REVENUE	8,000	8,000	8,000	-	-
A613-497-10-36283	COUPONS/DONATIONS REDEEMED	18,000	18,000	18,000	-	-
A613-497-10-38040	GR FEES-9 WEEKDAY	62,000	62,000	62,000	-	-
A613-497-10-38041	GR FEES-18 WEEKDAY	60,000	60,000	60,000	-	-
A613-497-10-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	15,000	15,000	15,000	-	-
A613-497-10-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	8,000	8,000	8,000	-	-
A613-497-10-38044	GR FEES-9 WEEKEND/HOLIDAY	30,000	30,000	30,000	-	-
A613-497-10-38045	GR FEES-18 WEEKEND/HOLIDAY	65,000	65,000	65,000	-	-
A613-497-10-38046	GR FEES-JR/SR 9 WKND/HLDY REST	4,000	4,000	4,000	-	-
A613-497-10-38047	GR FEES-JR/SR 18 WKND/HLDY RES	3,000	3,000	3,000	-	-
A613-497-10-38049	GREEN FEES - TOURNAMENTS	10,000	10,000	10,000	-	-
A613-497-10-38050	CARTS - 9 HOLES	30,000	30,000	30,000	-	-
A613-497-10-38051	CARTS - 18 HOLES	110,000	110,000	110,000	-	-
A613-497-10-38060	DRIVING RANGE	42,000	42,000	42,000	-	-
A613-497-10-38061	PLAYERS CARDS	3,365	3,365	3,365	-	-
A613-497-10-38062	SEASON PASSES	175,000	175,000	175,000	-	-
A613-497-10-38065	GOLF CAR TRAIL FEE	9,000	9,000	9,000	-	-
A613-497-11-34780	YOUTH ACTIVITY FEES	4,000	4,000	5,500	1,500	37.5%
A613-497-20-34110	ATM COMMISSIONS	650	650	650	-	-
A613-497-20-36220	RENTAL - MOORHEAD HIGH	650	650	650	-	-
A613-497-20-36230	GREEN FEES IMPROVEMENT FEES	10,000	10,000	10,000	-	-
A613-497-20-36260	ADVERTISING SALES	2,500	2,500	2,500	-	-
A613-497-20-36270	MERCHANDISE SALES-OTHER	18,500	18,500	18,500	-	-
A613-497-20-36282	TRADE REVENUE	8,000	8,000	8,000	-	-
A613-497-20-36283	COUPONS/DONATIONS REDEEMED	15,000	15,000	15,000	-	-
A613-497-20-38040	GR FEES-9 WEEKDAY	50,000	50,000	50,000	-	-
A613-497-20-38041	GR FEES-18 WEEKDAY	35,000	35,000	35,000	-	-
A613-497-20-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	2,500	2,500	2,500	-	-
A613-497-20-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	2,100	2,100	2,100	-	-
A613-497-20-38044	GR FEES-9 WEEKEND/HOLIDAY	17,000	17,000	17,000	-	-
A613-497-20-38045	GR FEES-18 WEEKEND/HOLIDAY	77,000	77,000	77,000	-	-
A613-497-20-38046	GR FEES-JR/SR 9 WKND/HLDY REST	500	500	500	-	-
A613-497-20-38047	GR FEES-JR/SR 18 WKND/HLDY RES	500	500	500	-	-
A613-497-20-38048	GREEN FEES - 6 HOLES	300	300	300	-	-
A613-497-20-38049	GREEN FEES - TOURNAMENTS	38,000	38,000	40,000	2,000	5.3%
A613-497-20-38050	CARTS - 9 HOLES	30,000	30,000	30,000	-	-
A613-497-20-38051	CARTS - 18 HOLES	100,000	100,000	100,000	-	-
A613-497-20-38052	CARTS - 6 HOLES	100	100	100	-	-
A613-497-20-38060	DRIVING RANGE	25,000	25,000	25,000	-	-
A613-497-20-38061	PLAYERS CARDS	3,000	3,000	3,000	-	-

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A613-497-20-38062	SEASON PASSES	140,000	140,000	140,000	-	-
A613-497-20-38065	GOLF CAR TRAIL FEE	9,000	9,000	10,000	1,000	11.1%
A613-497-21-34780	YOUTH ACTIVITY FEES	6,000	6,000	6,000	-	-
GOLF COURSE REVENUES		1,892,855	1,892,855	1,785,755	(107,100)	-5.7%
A613-497-00-49999	TO RESERVES	288,586	288,586	136,059	(152,527)	-52.9%
GOLF COURSES - GENERAL EXPENDITURES		288,586	288,586	136,059	(152,527)	-52.9%
A613-497-10-41010	FULL-TIME EMPLOYEES-REGULAR	36,403	36,403	58,500	22,097	60.7%
A613-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	40,910	40,910	40,910	-	-
A613-497-10-41210	PERA CONTRIBUTIONS	5,798	5,798	7,458	1,660	28.6%
A613-497-10-41220	FICA CONTRIBUTIONS	5,915	5,915	7,610	1,695	28.7%
A613-497-10-41310	HEALTH INSURANCE	15,337	15,337	16,370	1,033	6.7%
A613-497-10-41330	LIFE INSURANCE	65	65	55	(10)	-15.4%
A613-497-10-41510	WORKER'S COMPENSATION	1,689	1,689	2,290	601	35.6%
A613-497-10-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A613-497-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A613-497-10-43090	ELECTRONIC DATA PROCESSING	13,908	13,908	15,060	1,152	8.3%
A613-497-10-43210	TELEPHONE SERVICES	1,440	1,440	1,440	-	-
A613-497-10-43430	ADVERTISING	4,500	4,500	4,500	-	-
A613-497-10-43540	PRINTING	2,800	2,800	2,800	-	-
A613-497-10-43610	GENERAL LIABILITY	1,750	1,750	2,137	387	22.1%
A613-497-10-43860	UTILITIES	13,000	13,000	13,000	-	-
A613-497-10-44010	BUILDING-REPAIR & MAINTENANCE	2,000	2,000	2,000	-	-
A613-497-10-44040	MACH & EQUIP-REPAIR & MTCE	2,800	2,800	2,800	-	-
A613-497-10-44190	CITY EQUIPMENT RENTAL	15,750	15,750	17,621	1,871	11.9%
A613-497-10-44330	DUES AND SUBSCRIPTIONS	300	300	300	-	-
A613-497-10-44380	SALES TAX	46,000	46,000	43,000	(3,000)	-6.5%
A613-497-10-44385	CREDIT CARD SERVICE CHARGES	15,000	15,000	13,000	(2,000)	-13.3%
A613-497-10-44398	COUPONS/DONATIONS	18,000	18,000	18,000	-	-
A613-497-10-44399	TRADE EXPENDITURES	8,000	8,000	8,000	-	-
VILLAGE GREEN CLUB HOUSE EXPENDITURES		256,505	256,505	281,991	25,486	9.9%
A613-497-11-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
V/G JUNIOR GOLF PROGRAM EXPENDITURES		1,000	1,000	1,000	-	-
A613-497-20-41010	FULL-TIME EMPLOYEES-REGULAR	37,866	37,866	51,460	13,594	35.9%
A613-497-20-41040	TEMPORARY EMPLOYEES-REGULAR	43,730	43,730	43,730	-	-
A613-497-20-41210	PERA CONTRIBUTIONS	6,120	6,120	7,140	1,020	16.7%
A613-497-20-41220	FICA CONTRIBUTIONS	6,242	6,242	7,285	1,043	16.7%
A613-497-20-41310	HEALTH INSURANCE	19,891	19,891	11,800	(8,091)	-40.7%
A613-497-20-41330	LIFE INSURANCE	65	65	45	(20)	-30.8%
A613-497-20-41510	WORKER'S COMPENSATION	1,841	1,841	2,270	429	23.3%
A613-497-20-42080	OFFICE SUPPLIES	600	600	600	-	-
A613-497-20-42190	OPERATING SUPPLIES	8,000	8,000	8,000	-	-
A613-497-20-42280	REPAIR & MTCE SUPPLIES	500	500	500	-	-
A613-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	1,500	1,500	900	(600)	-40.0%
A613-497-20-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A613-497-20-43090	ELECTRONIC DATA PROCESSING	14,050	14,050	15,202	1,152	8.2%
A613-497-20-43100	PROFESSIONAL SERVICES	300	300	300	-	-
A613-497-20-43210	TELEPHONE SERVICES	1,750	1,750	1,750	-	-
A613-497-20-43260	INTERNET/DATA CIRCUITS	-	-	600	600	-
A613-497-20-43430	ADVERTISING	5,000	5,000	5,000	-	-
A613-497-20-43540	PRINTING	2,500	2,500	2,500	-	-
A613-497-20-43610	GENERAL LIABILITY	2,680	2,680	2,835	155	5.8%
A613-497-20-43860	UTILITIES	25,000	25,000	25,000	-	-
A613-497-20-44010	BUILDING-REPAIR & MAINTENANCE	15,000	15,000	15,000	-	-

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	250	250	250	-	-
A613-497-20-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A613-497-20-44180	RENTALS	2,000	2,000	2,000	-	-
A613-497-20-44190	CITY EQUIPMENT RENTAL	19,742	19,742	18,623	(1,119)	-5.7%
A613-497-20-44330	DUES AND SUBSCRIPTIONS	750	750	750	-	-
A613-497-20-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,000	-	-
A613-497-20-44380	SALES TAX	37,000	37,000	37,000	-	-
A613-497-20-44385	CREDIT CARD SERVICE CHARGES	10,000	10,000	8,000	(2,000)	-20.0%
A613-497-20-44398	COUPONS/DONATIONS	15,000	15,000	15,000	-	-
A613-497-20-44399	TRADE EXPENDITURES	8,000	8,000	8,000	-	-
MEADOWS PRO SHOP EXPENDITURES		290,517	290,517	296,680	6,163	2.1%
A613-497-21-41040	TEMPORARY EMPLOYEES-REGULAR	1,580	1,580	1,580	-	-
A613-497-21-41210	PERA CONTRIBUTIONS	119	119	119	-	-
A613-497-21-41220	FICA CONTRIBUTIONS	121	121	121	-	-
A613-497-21-41510	WORKER'S COMPENSATION	31	31	34	3	9.7%
A613-497-21-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
MDWS JUNIOR GOLF PROGRAM EXPENDITURES		2,851	2,851	2,854	3	0.1%
A615-498-50-33404	STATE - PERA AID	330	330	330	-	-
A615-498-50-34110	ATM COMMISSIONS	1,200	1,200	1,200	-	-
A615-498-50-34111	POP COMMISSION	15,000	15,000	20,000	5,000	33.3%
A615-498-50-34112	VENDING MACHINE COMMISSION	7,500	7,500	7,500	-	-
A615-498-50-34740	CONCESSIONS	55,000	55,000	55,000	-	-
A615-498-50-36220	RENTAL - HIGH SCHOOL	211,370	211,370	233,940	22,570	10.7%
A615-498-50-36222	RENTAL - CONCORDIA	35,000	35,000	35,000	-	-
A615-498-50-36223	RENTAL - FIGURE SKATING CLUB	45,000	45,000	55,000	10,000	22.2%
A615-498-50-36224	RENTAL - SKATES	-	-	150	150	-
A615-498-50-36225	RENTAL - GENERAL ADMISSION	500	500	1,000	500	100.0%
A615-498-50-36226	RENTAL - YOUTH HOCKEY	14,000	14,000	14,000	-	-
A615-498-50-36228	RENTAL - OTHER	125,000	125,000	125,000	-	-
A615-498-50-36229	NON-ICE RENTAL	8,000	8,000	8,000	-	-
A615-498-50-36260	ADVERTISING SALES	10,000	10,000	13,000	3,000	30.0%
A615-498-50-36280	INSURANCE PREMIUM SETTLEMENTS	6,000	6,000	1,150	(4,850)	-80.8%
A615-498-50-36282	SKATE SHARPENING	50	50	50	-	-
A615-498-50-39999	FROM RESERVES	216,025	252,158	198,643	(17,382)	-8.0%
A615-498-51-34790	ICE SHOW TICKETS	11,000	11,000	12,500	1,500	13.6%
A615-498-52-34780	LEARN TO SKATE/MOM & TOT/ADV	20,000	20,000	20,000	-	-
A615-498-52-34781	FIGURE SKATING (ADVANCED)	13,000	13,000	13,000	-	-
SPORT CENTER REVENUES		793,975	830,108	814,463	20,488	2.6%
A615-498-50-41010	FULL-TIME EMPLOYEES-REGULAR	155,648	155,648	165,230	9,582	6.2%
A615-498-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,500	1,500	2,500	1,000	66.7%
A615-498-50-41040	TEMPORARY EMPLOYEES-REGULAR	98,390	98,390	99,000	610	0.6%
A615-498-50-41210	PERA CONTRIBUTIONS	19,168	19,168	20,013	845	4.4%
A615-498-50-41220	FICA CONTRIBUTIONS	19,545	19,545	20,415	870	4.5%
A615-498-50-41310	HEALTH INSURANCE	29,112	29,112	28,220	(892)	-3.1%
A615-498-50-41330	LIFE INSURANCE	100	100	120	20	20.0%
A615-498-50-41510	WORKER'S COMPENSATION	10,137	10,137	8,352	(1,785)	-17.6%
A615-498-50-42080	OFFICE SUPPLIES	150	150	150	-	-
A615-498-50-42110	CLEANING SUPPLIES	2,500	2,500	1,000	(1,500)	-60.0%
A615-498-50-42120	MOTOR FUELS	1,000	1,000	1,000	-	-
A615-498-50-42160	CHEMICALS & CHEMICAL PRODUCTS	500	500	500	-	-
A615-498-50-42190	OPERATING SUPPLIES	20,000	20,000	20,000	-	-
A615-498-50-42280	REPAIR & MTCE SUPPLIES	6,000	6,000	4,000	(2,000)	-33.3%
A615-498-50-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	2,000	2,000	-

Account	Description	2018 Budget		2019 Budget	2019 to 2018 Original	
		Original	Current		Increase (Decrease)	% Chg
A615-498-50-42600	RETAIL MERCHANDISE-CONCESSIONS	45,000	45,000	45,000	-	-
A615-498-50-43090	ELECTRONIC DATA PROCESSING	17,436	17,436	17,736	300	1.7%
A615-498-50-43210	TELEPHONE SERVICES	1,740	1,740	1,740	-	-
A615-498-50-43610	GENERAL LIABILITY	9,658	9,658	9,780	122	1.3%
A615-498-50-43630	AUTOMOBILE INSURANCE	179	179	207	28	15.6%
A615-498-50-43860	UTILITIES	202,000	202,000	215,000	13,000	6.4%
A615-498-50-44010	BUILDING-REPAIR & MAINTENANCE	56,900	70,033	56,900	-	-
A615-498-50-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	5,000	-	-
A615-498-50-44040	MACH & EQUIP-REPAIR & MTCE	23,000	46,000	23,000	-	-
A615-498-50-44180	RENTALS	500	500	-	(500)	-100.0%
A615-498-50-44190	CITY EQUIPMENT RENTAL	17,768	17,768	17,768	-	-
A615-498-50-44330	DUES AND SUBSCRIPTIONS	500	500	500	-	-
A615-498-50-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A615-498-50-44380	SALES TAX	17,000	17,000	17,000	-	-
SPORT CENTER OPERATIONS EXPENDITURES		762,431	798,564	784,131	21,700	2.8%
A615-498-51-41040	TEMPORARY EMPLOYEES-REGULAR	4,850	4,850	4,850	-	-
A615-498-51-41210	PERA CONTRIBUTIONS	364	364	364	-	-
A615-498-51-41220	FICA CONTRIBUTIONS	371	371	371	-	-
A615-498-51-41510	WORKER'S COMPENSATION	447	447	135	(312)	-69.8%
A615-498-51-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A615-498-51-43430	ADVERTISING	1,000	1,000	1,000	-	-
A615-498-51-43540	PRINTING	2,250	2,250	2,250	-	-
A615-498-51-44180	RENTALS	3,500	3,500	3,500	-	-
ICE SHOW EXPENDITURES		13,782	13,782	13,470	(312)	-2.3%
A615-498-52-41040	TEMPORARY EMPLOYEES-REGULAR	14,000	14,000	14,000	-	-
A615-498-52-41210	PERA CONTRIBUTIONS	200	200	200	-	-
A615-498-52-41220	FICA CONTRIBUTIONS	1,071	1,071	1,071	-	-
A615-498-52-41510	WORKER'S COMPENSATION	1,291	1,291	391	(900)	-69.7%
A615-498-52-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
LEARN TO SKATE EXPENDITURES		17,762	17,762	16,862	(900)	-5.1%
TOTAL PARKS & RECREATION REVENUES		\$6,479,891	\$6,760,809	\$6,505,055	\$25,164	0.4%
TOTAL PARKS & RECREATION EXPENDITURES		\$4,241,167	\$4,393,550	\$4,209,044	-\$32,123	-0.8%