



CITY OF MOORHEAD

Annual Detailed Budget

Fiscal Year 2020



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CITY OF MOORHEAD
2019 - 2020 BUDGET COMPARISON
ELECTED, OFFICIALS & CITYWIDE ADMINISTRATION

<u>Acct #</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>	<u>INCREASE (DECREASE)</u>
<u>Mayor & Council Division:</u>			
A100-411-10	278,102	292,714	14,612
A100-411-15	114,086	114,086	-
	<u>392,188</u>	<u>406,800</u>	<u>14,612</u>
<u>Administrative Division:</u>			
A100-413-20	599,164	763,204	164,040
A100-413-25	166,605	262,033	95,428
A100-414-00	168,131	180,130	11,999
A100-414-10	25,000	65,000	40,000
A100-415-30	1,034,577	975,338	(59,239)
A100-415-50	517,684	529,567	11,883
A100-416-10	522,000	1,157,141	635,141
A100-418-10	462,917	396,923	(65,994)
A100-418-20	-	100,000	100,000
A100-419-40	5,500	5,500	-
A202 Fund	428,910	465,392	36,482
A211 Fund	899,578	919,588	20,010
A230 Fund	4,223,111	5,055,693	832,582
A231 Fund	105,740	731,877	626,137
A239 Fund	514,035	-	(514,035)
A407 Fund	-	75,000	75,000
A660Fund	838,440	824,311	(14,129)
A705 Fund	1,342,590	1,392,390	49,800
A710 Fund	38,000	88,000	50,000
	<u>11,891,982</u>	<u>13,987,087</u>	<u>2,095,105</u>
<u>Debt Service:</u>			
Debt Service	<u>16,790,429</u>	<u>16,749,161</u>	<u>(41,268)</u>
<u>Tax Increment Districts:</u>			
Tax Increment Districts	<u>1,010,049</u>	<u>1,317,904</u>	<u>307,855</u>
<u>Capital:</u>			
A415-400-00	438,000	1,405,000	967,000
A415-414-00	30,000	30,000	-
A415-490-00	150,000	-	(150,000)
A415-499-70	-	140,000	140,000
	<u>618,000</u>	<u>1,575,000</u>	<u>957,000</u>
Total Administration Department	<u>\$ 30,702,648</u>	<u>\$ 34,035,952</u>	<u>\$ 3,333,304</u>

**CITY OF MOORHEAD
2020 DETAIL BUDGET
ADMINISTRATION**

Account	Description	2019		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-15-39999	FROM RESERVES	-	11,800	-	-	-
A100-413-20-39999	FROM RESERVES	-	35,000	-	-	-
A100-413-25-36230	GRANTS AND AIDS	-	-	33,898	33,898	-
A100-414-00-32110	LIQUOR LICENSE	143,000	143,000	130,000	(13,000)	-9.1%
A100-414-00-32171	VENDOR COIN OPERATED LICENSE	500	500	250	(250)	-50.0%
A100-414-00-32180	TAXI/LIMO/TNC LICENSE	100	100	250	150	150.0%
A100-414-00-32181	USED CAR DEALER LICENSE	1,270	1,270	120	(1,150)	-90.6%
A100-414-00-32182	MASSAGE LICENSE	-	-	1,300	1,300	-
A100-414-00-32183	CIGARETTE LICENSE	3,500	3,500	3,000	(500)	-14.3%
A100-414-00-32184	TREE CONTRACTORS LICENSE	-	-	500	500	-
A100-414-00-32185	OTHER LICENSE	6,000	6,000	1,000	(5,000)	-83.3%
A100-414-00-32186	SALVAGE LIMITED LICENSE	-	-	1,500	1,500	-
A100-414-00-32187	SECOND HAND DEALER LICENSE	-	-	1,000	1,000	-
A100-414-00-32260	SPECIAL EVENT PERMIT	1,000	1,000	1,000	-	-
A100-414-00-32270	EVENT APPLICATION FEES	-	-	2,500	2,500	-
A100-414-10-39999	FROM RESERVES	-	-	25,000	25,000	-
A100-415-30-31010	AD VALOREM TAXES	5,251,623	5,251,623	6,358,182	1,106,559	21.1%
A100-415-30-31011	ECON DEVELOP PROP TAX ABATE	230,000	230,000	230,000	-	-
A100-415-30-31810	CABLE FRANCHISE FEES	475,000	475,000	450,000	(25,000)	-5.3%
A100-415-30-31815	N S P FRANCHISE FEES	550,000	550,000	580,000	30,000	5.5%
A100-415-30-33401	LOCAL GOVERNMENT AID	7,181,027	7,181,027	7,238,829	57,802	0.8%
A100-415-30-33404	STATE - PERA AID	25,750	25,750	24,398	(1,352)	-5.3%
A100-415-30-34105	SALE OF MAPS AND PUBLICATIONS	100	100	250	150	150.0%
A100-415-30-36210	INTEREST EARNINGS	85,000	85,000	135,617	50,617	59.5%
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)	-100.0%
A100-415-30-36222	LAND LEASE	121,485	121,485	-	(121,485)	-100.0%
A100-415-30-36280	INSURANCE PREMIUM SETTLEMENTS	25,000	25,000	5,000	(20,000)	-80.0%
A100-415-30-36285	M C A T CAPITAL LOAN PAYMENT	6,250	6,250	6,250	-	-
A100-415-30-36286	INTERFUND LOAN PAYMENT	7,852	7,852	7,852	-	-
A100-415-30-39202	TRANSFER-ELECTRIC	6,850,000	6,850,000	6,975,000	125,000	1.8%
A100-415-30-39203	TRANSFER-WATER	396,000	396,000	506,400	110,400	27.9%
A100-415-30-39204	TRANSFER-WWT	424,900	424,900	412,175	(12,725)	-3.0%
A100-415-30-39205	TRANSFER-STORM WATER UTILITY	139,800	139,800	144,203	4,403	3.1%
A100-415-30-39206	TRANSFER-SANITATION	235,900	235,900	234,527	(1,373)	-0.6%
A100-415-30-39207	TRANSFER-PEST CONTROL	33,970	33,970	40,527	6,557	19.3%
A100-415-30-39208	TRANSFER-FORESTRY	45,500	45,500	47,329	1,829	4.0%
A100-415-30-39214	TRANSFER - STREET LIGHT UTILIT	41,100	41,100	43,411	2,311	5.6%
A100-416-10-34131	LEGAL SERVICES-BARNESVL/DILWOR	84,000	84,000	78,232	(5,768)	-6.9%
A100-416-10-39999	FROM RESERVES	-	115,523	-	-	-
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)	-100.0%
A100-419-40-34121	OFFICE SUPPLIES	9,000	9,000	-	(9,000)	-100.0%
A105-415-30-36210	INTEREST EARNINGS	-	-	1,000	1,000	-
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	-	-

Account	Description	2019		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
GENERAL FUND REVENUES		22,440,075	22,602,398	23,776,748	1,336,673	6.0%
A100-411-10-41010	FULL-TIME EMPLOYEES-REGULAR	111,200	111,200	118,910	7,710	6.9%
A100-411-10-41210	PERA CONTRIBUTIONS	2,100	2,100	4,824	2,724	129.7%
A100-411-10-41220	FICA CONTRIBUTIONS	6,000	6,000	3,114	(2,886)	-48.1%
A100-411-10-41330	LIFE INSURANCE	226	226	227	1	0.4%
A100-411-10-41510	WORKER'S COMPENSATION	275	275	382	107	38.9%
A100-411-10-42080	OFFICE SUPPLIES	200	200	200	-	-
A100-411-10-42190	OPERATING SUPPLIES	2,500	2,500	3,000	500	20.0%
A100-411-10-43090	ELECTRONIC DATA PROCESSING	19,432	19,432	18,888	(544)	-2.8%
A100-411-10-43210	TELEPHONE SERVICES	720	720	720	-	-
A100-411-10-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-
A100-411-10-43610	GENERAL LIABILITY	1,583	1,583	1,583	-	-
A100-411-10-44180	RENTALS	191	191	191	-	-
A100-411-10-44330	DUES AND SUBSCRIPTIONS	120,000	120,000	122,000	2,000	1.7%
A100-411-10-44370	TRAVEL, TRAINING, CONFERENCES	12,135	12,135	17,135	5,000	41.2%
A100-411-10-44390	MAYORS CONTINGENT	1,140	1,140	1,140	-	-
MAYOR AND COUNCIL EXPENDITURES		278,102	278,102	292,714	14,612	5.3%
A100-411-15-44307	MOORHEAD COMMUNITY ACCESS MEDI	74,403	74,403	74,403	-	-
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	-	-
A100-411-15-44370	FM METRO COG	-	11,800	-	-	-
A100-411-15-44393	VALLEY WATER RESCUE	8,004	8,004	8,004	-	-
PROGS, SERVICES & ACTIVITIES EXPENDITURES		114,086	125,886	114,086	-	-
A100-413-20-41010	FULL-TIME EMPLOYEES-REGULAR	346,710	346,710	406,891	60,181	17.4%
A100-413-20-41040	TEMPORARY EMPLOYEES-REGULAR	26,280	26,280	40,568	14,288	54.4%
A100-413-20-41140	AUTOMOBILE ALLOWANCE	-	-	4,800	4,800	-
A100-413-20-41150	CELL PHONE REIMBURSEMENT	-	-	1,080	1,080	-
A100-413-20-41210	PERA CONTRIBUTIONS	27,975	27,975	33,560	5,585	20.0%
A100-413-20-41220	FICA CONTRIBUTIONS	28,540	28,540	34,231	5,691	19.9%
A100-413-20-41310	HEALTH INSURANCE	40,100	40,100	57,132	17,032	42.5%
A100-413-20-41330	LIFE INSURANCE	198	198	328	130	65.7%
A100-413-20-41510	WORKER'S COMPENSATION	2,382	2,382	1,907	(475)	-19.9%
A100-413-20-42020	DUPLICATING & COPYING	1,200	1,200	1,200	-	-
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	12,160	12,160	23,268	11,108	91.3%
A100-413-20-43100	PROFESSIONAL SERVICES	1,500	36,500	50,000	48,500	3233.3%
A100-413-20-43210	TELEPHONE SERVICES	1,560	1,560	480	(1,080)	-69.2%
A100-413-20-43220	POSTAGE	250	250	250	-	-
A100-413-20-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	-	(4,800)	-100.0%
A100-413-20-43540	PRINTING	100	100	100	-	-
A100-413-20-43610	GENERAL LIABILITY	1,080	1,080	1,080	-	-
A100-413-20-44330	DUES AND SUBSCRIPTIONS	8,950	8,950	8,950	-	-
A100-413-20-44370	TRAVEL, TRAINING, CONFERENCES	13,000	13,000	15,000	2,000	15.4%
A100-413-20-44380	CITY MANAGER CONTINGENT	59,759	59,759	59,759	-	-
A100-413-20-44381	WELLNESS & EMPLOYEE RECOGNITIN	20,000	20,000	20,000	-	-
CITY MANAGER EXPENDITURES		599,164	634,164	763,204	164,040	27.4%

Account	Description	2019		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-413-25-41010	FULL-TIME EMPLOYEES-REGULAR	89,680	89,680	145,913	56,233	62.7%
A100-413-25-41040	TEMPORARY EMPLOYEES-REGULAR	13,000	13,000	13,185	185	1.4%
A100-413-25-41140	AUTOMOBILE ALLOWANCE	-	-	4,800	4,800	-
A100-413-25-41150	CELL PHONE REIMBURSEMENT	-	-	540	540	-
A100-413-25-41210	PERA CONTRIBUTIONS	7,701	7,701	11,932	4,231	54.9%
A100-413-25-41220	FICA CONTRIBUTIONS	7,855	7,855	12,171	4,316	54.9%
A100-413-25-41310	HEALTH INSURANCE	8,720	8,720	31,308	22,588	259.0%
A100-413-25-41330	LIFE INSURANCE	226	226	97	(129)	-57.1%
A100-413-25-41510	WORKER'S COMPENSATION	563	563	751	188	33.4%
A100-413-25-42020	DUPLICATING & COPYING	1,500	1,500	750	(750)	-50.0%
A100-413-25-42080	OFFICE SUPPLIES	500	500	300	(200)	-40.0%
A100-413-25-43090	ELECTRONIC DATA PROCESSING	8,000	8,000	16,236	8,236	103.0%
A100-413-25-43210	TELEPHONE SERVICES	1,260	1,260	750	(510)	-40.5%
A100-413-25-43220	POSTAGE	9,500	9,500	9,500	-	-
A100-413-25-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	-	(4,800)	-100.0%
A100-413-25-43540	PRINTING	10,000	10,000	10,000	-	-
A100-413-25-44330	DUES AND SUBSCRIPTIONS	300	300	300	-	-
A100-413-25-44370	TRAVEL, TRAINING, CONFERENCES	3,000	3,000	3,500	500	16.7%
GOVERNMENTAL AFFAIRS AND COMMUNICATIONS EXPENDITURES		166,605	166,605	262,033	95,428	57.3%
A100-414-00-41010	FULL-TIME EMPLOYEES-REGULAR	99,840	99,840	104,204	4,364	4.4%
A100-414-00-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	500	-	-
A100-414-00-41210	PERA CONTRIBUTIONS	7,528	7,528	7,853	325	4.3%
A100-414-00-41220	FICA CONTRIBUTIONS	7,678	7,678	8,010	332	4.3%
A100-414-00-41310	HEALTH INSURANCE	20,520	20,520	28,587	8,067	39.3%
A100-414-00-41330	LIFE INSURANCE	77	77	76	(1)	-1.3%
A100-414-00-41510	WORKER'S COMPENSATION	794	794	494	(300)	-37.8%
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	13,964	13,964	13,776	(188)	-1.3%
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	600	(400)	-40.0%
A100-414-00-43610	GENERAL LIABILITY	415	415	415	-	-
A100-414-00-44040	MACH & EQUIP-REPAIR & MTCE	400	400	400	-	-
A100-414-00-44180	RENTALS	700	700	500	(200)	-28.6%
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		168,131	168,131	180,130	11,999	7.1%
A100-414-10-43076	PAYMENTS TO COUNTY TREASURER	-	30,000	30,000	30,000	-
A100-414-10-43100	PROFESSIONAL SERVICES	25,000	25,000	35,000	10,000	40.0%
ELECTIONS EXPENDITURES		25,000	55,000	65,000	40,000	160.0%
A100-415-30-41010	FULL-TIME EMPLOYEES-REGULAR	418,240	458,712	467,657	49,417	11.8%
A100-415-30-41020	FULL-TIME EMPLOYEES-OVERTIME	-	839	1,500	1,500	-
A100-415-30-41040	TEMPORARY EMPLOYEES-REGULAR	20,065	20,065	-	(20,065)	-100.0%
A100-415-30-41210	PERA CONTRIBUTIONS	31,370	34,405	35,187	3,817	12.2%
A100-415-30-41220	FICA CONTRIBUTIONS	33,535	36,631	35,891	2,356	7.0%
A100-415-30-41310	HEALTH INSURANCE	77,870	84,710	67,959	(9,911)	-12.7%

Account	Description	2019		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-415-30-41330	LIFE INSURANCE	256	273	261	5	2.0%
A100-415-30-41510	WORKER'S COMPENSATION	3,437	3,622	2,213	(1,224)	-35.6%
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	800	(200)	-20.0%
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)	-100.0%
A100-415-30-43090	ELECTRONIC DATA PROCESSING	38,772	38,772	32,268	(6,504)	-16.8%
A100-415-30-43100	PROFESSIONAL SERVICES	7,000	7,000	7,000	-	-
A100-415-30-43210	TELEPHONE SERVICES	480	480	550	70	14.6%
A100-415-30-43220	POSTAGE	4,000	4,000	4,500	500	12.5%
A100-415-30-43540	PRINTING	600	600	600	-	-
A100-415-30-43610	GENERAL LIABILITY	6,602	6,602	6,602	-	-
A100-415-30-44330	DUES AND SUBSCRIPTIONS	500	500	500	-	-
A100-415-30-44370	TRAVEL, TRAINING, CONFERENCES	6,000	6,000	6,000	-	-
A100-415-30-44393	ECON DEVELOP PROP TAX ABATE	230,000	230,000	230,000	-	-
A100-415-30-47208	TRANSFER-ECON DEV	50,000	50,000	-	(50,000)	-100.0%
FINANCE EXPENDITURES		991,577	1,016,061	931,338	(60,239)	-6.1%
A100-415-50-41010	FULL-TIME EMPLOYEES-REGULAR	322,640	322,640	336,877	14,237	4.4%
A100-415-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	500	(500)	-50.0%
A100-415-50-41150	CELL PHONE REIMBURSEMENT	-	-	1,080	1,080	-
A100-415-50-41210	PERA CONTRIBUTIONS	24,200	24,200	25,304	1,104	4.6%
A100-415-50-41220	FICA CONTRIBUTIONS	24,690	24,690	25,810	1,120	4.5%
A100-415-50-41310	HEALTH INSURANCE	64,300	64,300	62,198	(2,102)	-3.3%
A100-415-50-41330	LIFE INSURANCE	210	210	200	(10)	-4.8%
A100-415-50-41510	WORKER'S COMPENSATION	2,020	2,020	1,410	(610)	-30.2%
A100-415-50-42020	DUPLICATING & COPYING	1,000	1,000	1,000	-	-
A100-415-50-42080	OFFICE SUPPLIES	1,900	1,900	1,900	-	-
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	20,000	20,000	-	-
A100-415-50-43090	ELECTRONIC DATA PROCESSING	29,856	29,856	28,500	(1,356)	-4.5%
A100-415-50-43210	TELEPHONE SERVICES	1,500	1,500	420	(1,080)	-72.0%
A100-415-50-43220	POSTAGE	2,400	2,400	2,400	-	-
A100-415-50-43540	PRINTING	500	500	500	-	-
A100-415-50-43610	GENERAL LIABILITY	969	969	969	-	-
A100-415-50-43630	AUTOMOBILE INSURANCE	601	601	601	-	-
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		517,684	517,684	529,567	11,883	2.3%
A100-416-10-41010	FULL-TIME EMPLOYEES-REGULAR	-	347,952	391,946	391,946	-
A100-416-10-41030	PART-TIME EMPLOYEES-REGULAR	-	36,368	41,657	41,657	-
A100-416-10-41150	CELL PHONE REIMBURSEMENT	-	-	2,160	2,160	-
A100-416-10-41210	PERA CONTRIBUTIONS	-	28,824	32,521	32,521	-
A100-416-10-41220	FICA CONTRIBUTIONS	-	29,400	33,171	33,171	-
A100-416-10-41310	HEALTH INSURANCE	-	50,383	61,875	61,875	-
A100-416-10-41330	LIFE INSURANCE	-	175	210	210	-

Account	Description	2019		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-416-10-41510	WORKER'S COMPENSATION	-	1,566	1,821	1,821	-
A100-416-10-42080	OFFICE SUPPLIES	-	1,500	1,500	1,500	-
A100-416-10-42190	OPERATING SUPPLIES	-	2,500	1,500	1,500	-
A100-416-10-42400	SMALL TOOLS & MINOR EQUIPMENT	-	11,000	6,450	6,450	-
A100-416-10-43040	LEGAL SERVICES	522,000	118,000	522,000	-	-
A100-416-10-43050	MEDICAL AND DENTAL FEES	-	230	230	230	-
A100-416-10-43090	ELECTRONIC DATA PROCESSING	-	-	31,524	31,524	-
A100-416-10-43100	PROFESSIONAL SERVICES	-	3,000	6,450	6,450	-
A100-416-10-43210	TELEPHONE SERVICES	-	575	575	575	-
A100-416-10-43220	POSTAGE	-	500	800	800	-
A100-416-10-43340	SOFTWARE	-	3,050	10,251	10,251	-
A100-416-10-43610	GENERAL LIABILITY	-	500	500	500	-
A100-416-10-44330	DUES AND SUBSCRIPTIONS	-	-	2,200	2,200	-
A100-416-10-44370	TRAVEL, TRAINING, CONFERENCES	-	2,000	7,800	7,800	-
LEGAL EXPENDITURES		522,000	637,523	1,157,141	635,141	121.7%
A100-418-10-41010	FULL-TIME EMPLOYEES-REGULAR	237,010	196,538	212,474	(24,536)	-10.4%
A100-418-10-41020	FULL-TIME EMPLOYEES-OVERTIME	1,500	661	-	(1,500)	-100.0%
A100-418-10-41040	TEMPORARY EMPLOYEES-REGULAR	25,909	25,909	-	(25,909)	-100.0%
A100-418-10-41150	CELL PHONE REIMBURSEMENT	-	-	1,080	1,080	-
A100-418-10-41210	PERA CONTRIBUTIONS	17,893	14,858	15,936	(1,957)	-10.9%
A100-418-10-41220	FICA CONTRIBUTIONS	20,249	17,153	16,255	(3,994)	-19.7%
A100-418-10-41310	HEALTH INSURANCE	30,780	23,940	32,160	1,380	4.5%
A100-418-10-41330	LIFE INSURANCE	160	143	160	-	-
A100-418-10-41510	WORKER'S COMPENSATION	1,862	1,677	940	(922)	-49.5%
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	24,904	24,904	22,308	(2,596)	-10.4%
A100-418-10-43100	PROFESSIONAL SERVICES	44,565	44,565	44,565	-	-
A100-418-10-43115	EMPLOYEE ASSISTANCE	9,300	9,300	9,300	-	-
A100-418-10-43210	TELEPHONE SERVICES	1,610	1,610	1,070	(540)	-33.5%
A100-418-10-43220	POSTAGE	1,000	1,000	1,000	-	-
A100-418-10-43540	PRINTING	16,000	16,000	12,000	(4,000)	-25.0%
A100-418-10-43610	GENERAL LIABILITY	695	695	695	-	-
A100-418-10-44180	RENTALS	500	500	500	-	-
A100-418-10-44330	DUES AND SUBSCRIPTIONS	5,000	5,000	5,000	-	-
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	2,000	(2,500)	-55.6%
A100-418-20-43100	PROFESSIONAL SERVICES	-	-	100,000	100,000	-
HUMAN RESOURCES EXPENDITURES		462,917	408,433	496,923	34,006	7.3%
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	44,000	1,000	2.3%
CABLE CAPITAL SUPPORT EXPENDITURES		43,000	43,000	44,000	1,000	2.3%
A202-463-00-33130	ENTITLEMENT	222,292	222,292	239,000	16,708	7.5%

Account	Description	2019		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A202-463-40-36211	INTR FROM MULTI FAM LOAN REPAY	489	489	-	(489)	-100.0%
A202-463-40-36212	INTR FROM RELOCATION LOAN REPA	529	529	480	(49)	-9.3%
A202-463-40-36285	SINGLE FAMILY LOAN REPAYMENT	200,000	200,000	225,000	25,000	12.5%
A202-463-40-36286	MULTI FAMILY LOAN REPAYMENT	4,696	4,696	-	(4,696)	-100.0%
A202-463-40-36287	RELOCATION LOAN REPAYMENT	904	904	912	8	0.9%
CDBG REVENUES		428,910	428,910	465,392	36,482	8.5%
A202-463-10-41010	FULL-TIME EMPLOYEES-REGULAR	54,400	54,400	51,853	(2,547)	-4.7%
A202-463-10-41210	PERA CONTRIBUTIONS	4,080	4,080	3,889	(191)	-4.7%
A202-463-10-41220	FICA CONTRIBUTIONS	4,170	4,170	3,967	(203)	-4.9%
A202-463-10-41310	HEALTH INSURANCE	6,670	6,670	10,382	3,712	55.7%
A202-463-10-41330	LIFE INSURANCE	35	35	37	2	5.7%
A202-463-10-41510	WORKER'S COMPENSATION	400	400	245	(155)	-38.8%
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	-	-
A202-463-10-49999	TO RESERVES	-	-	14,427	14,427	-
CDBG PROGRAM ADMIN EXPENDITURES		74,335	74,335	89,380	15,045	20.2%
A202-463-15-41010	FULL-TIME EMPLOYEES-REGULAR	3,809	3,809	1,400	(2,409)	-63.2%
A202-463-15-41040	TEMPORARY EMPLOYEES-REGULAR	17,000	17,000	-	(17,000)	-100.0%
A202-463-15-41210	PERA CONTRIBUTIONS	1,275	1,275	105	(1,170)	-91.8%
A202-463-15-41220	FICA CONTRIBUTIONS	1,301	1,301	107	(1,194)	-91.8%
A202-463-15-41310	HEALTH INSURANCE	466	466	595	129	27.7%
A202-463-15-41330	LIFE INSURANCE	5	5	1	(4)	-80.0%
A202-463-15-41510	WORKER'S COMPENSATION	102	102	7	(95)	-93.1%
A202-463-15-42020	DUPLICATING & COPYING	50	50	50	-	-
A202-463-15-44380	PROJECT COSTS	15,800	15,800	25,000	9,200	58.2%
CDBG PUBLIC SERVICES EXPENDITURES		39,808	39,808	27,265	(12,543)	-31.5%
A202-463-40-41010	FULL-TIME EMPLOYEES-REGULAR	30,430	30,430	25,446	(4,984)	-16.4%
A202-463-40-41210	PERA CONTRIBUTIONS	2,290	2,290	1,908	(382)	-16.7%
A202-463-40-41220	FICA CONTRIBUTIONS	2,330	2,330	1,947	(383)	-16.4%
A202-463-40-41310	HEALTH INSURANCE	4,360	4,360	6,680	2,320	53.2%
A202-463-40-41330	LIFE INSURANCE	10	10	18	8	80.0%
A202-463-40-41510	WORKER'S COMPENSATION	240	240	118	(122)	-50.8%
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	17,500	(12,500)	-41.7%
A202-463-40-43220	POSTAGE	150	150	150	-	-
A202-463-40-43345	MILEAGE	100	100	100	-	-
A202-463-40-44380	PROJECT COSTS	211,432	211,432	203,517	(7,915)	-3.7%
CDBG REHAB & OTHER EXPENDITURES		284,767	284,767	260,809	(23,958)	-8.4%
A202-463-50-41010	FULL-TIME EMPLOYEES-REGULAR	3,650	3,650	750	(2,900)	-79.5%
A202-463-50-41210	PERA CONTRIBUTIONS	274	274	56	(218)	-79.6%

Account	Description	2019		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A202-463-50-41220	FICA CONTRIBUTIONS	279	279	57	(222)	-79.6%
A202-463-50-41310	HEALTH INSURANCE	771	771	207	(564)	-73.2%
A202-463-50-41510	WORKER'S COMPENSATION	26	26	4	(22)	-84.6%
A202-463-50-44380	PROJECT COSTS	25,000	25,000	86,864	61,864	247.5%
CDBG CAPITAL EXPENDITURES		30,000	30,000	87,938	57,938	193.1%
A211-455-09-31010	AD VALOREM TAXES	879,578	879,578	899,588	20,010	2.3%
A211-455-09-36221	RENTAL - LARL	20,000	20,000	20,000	-	-
LIBRARY REVENUES		899,578	899,578	919,588	20,010	2.2%
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	24,661	24,661	24,661	-	-
A211-455-09-43610	GENERAL LIABILITY	5,792	5,792	5,792	-	-
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	753,375	753,375	773,385	20,010	2.7%
LIBRARY EXPENDITURES		899,578	899,578	919,588	20,010	2.2%
A230-490-00-31010	AD VALOREM TAXES	149,262	149,262	149,262	-	-
A230-490-00-33160	FEDERAL FTA GRANT	355,000	355,000	431,000	76,000	21.4%
A230-490-00-34914	ADVERTISING	15,000	15,000	15,000	-	-
A230-490-00-36210	INTEREST EARNINGS	-	-	11,180	11,180	-
A230-490-00-36301	MISCELLANEOUS	3,700	3,700	3,900	200	5.4%
A230-490-00-39999	FROM RESERVES	-	-	45,996	45,996	-
A230-490-20-33630	CITY OF DILWORTH	(633)	(633)	(1,002)	(369)	58.3%
A230-490-20-34910	BUS FARES	33,000	33,000	30,000	(3,000)	-9.1%
A230-490-30-33422	STATE M.T. GRANT-DIAL-A-RIDE	425,386	425,386	457,740	32,354	7.6%
A230-490-30-33635	CITY OF DILWORTH	1,442	1,442	1,473	31	2.1%
A230-490-30-34910	BUS FARES	29,100	29,100	27,636	(1,464)	-5.0%
A230-490-40-33422	STATE M.T. GRANT-FIXED ROUTE	1,621,963	1,621,963	1,924,824	302,861	18.7%
A230-490-40-33630	CITY OF DILWORTH	21,703	21,703	23,721	2,018	9.3%
A230-490-40-34910	BUS FARES	312,980	312,980	378,220	65,240	20.8%
A230-490-50-33160	FED. FTA GRANT-CAPITAL OUTLAY	605,440	605,440	1,194,982	589,542	97.4%
A230-490-50-33422	STATE M.T. GRANT-CAP. OUTLAY	260,000	260,000	-	(260,000)	-100.0%
A230-490-50-33630	CITY OF FARGO	-	-	57,500	57,500	-
A230-490-50-38400	SERVICE CHARGES-DILWORTH	4,764	4,764	4,784	20	0.4%
A230-490-50-39203	TRANSFER - CAPITAL IMPROVEMENT	150,000	150,000	150,000	-	-
A230-490-50-39999	FROM RESERVES	-	-	149,477	149,477	-
A230-490-80-33422	STATE M.T. GRANT-EXPANSN OPS	213,362	213,362	-	(213,362)	-100.0%
A230-490-80-34910	BUS FARES	21,642	21,642	-	(21,642)	-100.0%
MASS TRANSIT REVENUES		4,223,111	4,223,111	5,055,693	832,582	19.7%
A230-490-10-43430	MARKETING	-	-	41	41	-
A230-490-10-44330	DUES AND SUBSCRIPTIONS	-	-	1,029	1,029	-
INELIGIBLE TRANSIT EXPENSES		-	-	1,070	1,070	-
A230-490-25-44380	BUS LICENSE	160	160	160	-	-
A230-490-25-44385	DAILY SERVICE CONTRACT	149,471	149,471	153,000	3,529	2.4%
SR METRO RIDE SERVICE EXPENDITURES		149,631	149,631	153,160	3,529	2.4%
A230-490-30-41010	FULL-TIME EMPLOYEES-REGULAR	23,082	23,082	20,916	(2,166)	-9.4%
A230-490-30-41210	PERA CONTRIBUTIONS	1,731	1,731	1,569	(162)	-9.4%
A230-490-30-41220	FICA CONTRIBUTIONS	1,766	1,766	1,601	(165)	-9.3%

Account	Description	2019		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-30-41310	HEALTH INSURANCE	3,040	3,040	2,648	(392)	-12.9%
A230-490-30-41330	LIFE INSURANCE	10	10	12	2	20.0%
A230-490-30-41510	WORKER'S COMPENSATION	167	167	99	(68)	-40.7%
A230-490-30-43100	PROFESSIONAL SERVICES	37,621	37,621	38,083	462	1.2%
A230-490-30-43540	PRINTING	78	78	78	-	-
A230-490-30-43610	GENERAL LIABILITY	72	72	75	3	4.2%
DIAL-A-RIDE ADMINISTRATION EXPENDITURES		67,567	67,567	65,081	(2,486)	-3.7%
A230-490-35-43610	GENERAL LIABILITY	277	277	277	-	-
A230-490-35-44380	BUS LICENSE	160	160	160	-	-
A230-490-35-44385	DAILY SERVICE CONTRACT	216,050	216,050	247,000	30,950	14.3%
A230-490-35-44395	TRANSIT GARAGE OPERATING	66,768	66,768	72,404	5,636	8.4%
DIAL-A-RIDE OPERATIONS EXPENDITURES		283,255	283,255	319,841	36,586	12.9%
A230-490-40-41010	FULL-TIME EMPLOYEES-REGULAR	207,438	207,438	201,075	(6,363)	-3.1%
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	32,233	29,677	1161.1%
A230-490-40-41150	CELL PHONE REIMBURSEMENT	-	-	1,080	1,080	-
A230-490-40-41210	PERA CONTRIBUTIONS	15,558	15,558	17,649	2,091	13.4%
A230-490-40-41220	FICA CONTRIBUTIONS	16,065	16,065	18,002	1,937	12.1%
A230-490-40-41310	HEALTH INSURANCE	31,326	31,326	27,906	(3,420)	-10.9%
A230-490-40-41330	LIFE INSURANCE	127	127	124	(3)	-2.4%
A230-490-40-41510	WORKER'S COMPENSATION	1,638	1,638	1,068	(570)	-34.8%
A230-490-40-42190	OPERATING SUPPLIES	300	300	300	-	-
A230-490-40-43100	PROFESSIONAL SERVICES	4,100	4,100	100	(4,000)	-97.6%
A230-490-40-43210	TELEPHONE SERVICES	1,632	1,632	1,920	288	17.6%
A230-490-40-43220	POSTAGE	50	50	50	-	-
A230-490-40-43345	MILEAGE	250	250	400	150	60.0%
A230-490-40-43540	PRINTING	700	700	700	-	-
A230-490-40-43610	GENERAL LIABILITY	570	570	598	28	4.9%
A230-490-40-44040	MACH & EQUIP-REPAIR & MTCE	6,318	6,318	6,602	284	4.5%
A230-490-40-44041	SOFTWARE MAINTENANCE	-	-	1,000	1,000	-
A230-490-40-44330	DUES AND SUBSCRIPTIONS	1,395	1,395	663	(732)	-52.5%
A230-490-40-44370	TRAVEL, TRAINING, CONFERENCES	4,150	4,150	5,000	850	20.5%
A230-490-40-44384	CREDIT CARD SERVICE CHARGES	50	50	50	-	-
A230-490-40-44385	BANK DEPOSIT SECURITY	1,248	1,248	1,560	312	25.0%
FIXED ROUTE ADMINISTRATION EXPENDITURES		297,471	297,471	320,080	22,609	7.6%
A230-490-45-42190	OPERATING SUPPLIES	1,700	1,700	1,700	-	-
A230-490-45-42400	SMALL TOOLS & MINOR EQUIPMENT	2,000	2,000	5,000	3,000	150.0%
A230-490-45-43260	INTERNET/DATA CIRCUITS	6,048	6,048	6,120	72	1.2%
A230-490-45-43430	MARKETING	52,500	52,500	52,500	-	-
A230-490-45-43610	GENERAL LIABILITY	6,048	6,048	7,440	1,392	23.0%
A230-490-45-43630	AUTOMOBILE INSURANCE	62,364	62,364	64,235	1,871	3.0%
A230-490-45-43860	UTILITIES	420	420	375	(45)	-10.7%
A230-490-45-44020	STRUCTURES - REPAIR & MTCE	37,063	37,063	38,000	937	2.5%
A230-490-45-44380	BUS LICENSE	300	300	400	100	33.3%
A230-490-45-44385	DAILY SERVICE CONTRACT	1,101,511	1,101,511	1,365,520	264,009	24.0%
A230-490-45-44390	TRANSIT TERMINAL FACILITY	176,767	176,767	185,660	8,893	5.0%
A230-490-45-44395	TRANSIT GARAGE OPERATING	728,022	728,022	895,537	167,515	23.0%
A230-490-45-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-	-
FIXED ROUTE OPERATIONS EXPENDITURES		2,174,743	2,174,743	2,622,487	447,744	20.6%
A230-490-50-43100	PROFESSIONAL SERVICES	-	-	37,500	37,500	-

Account	Description	2019		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-50-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	280,000	280,000	-
A230-490-50-44040	MACH & EQUIP-REPAIR & MTCE	23,300	23,300	-	(23,300)	-100.0%
A230-490-50-45200	BUILDINGS	-	-	33,333	33,333	-
A230-490-50-45400	MACHINERY AND EQUIPMENT	399,000	399,000	512,610	113,610	28.5%
A230-490-50-45406	BUSES	580,000	580,000	662,215	82,215	14.2%
A230-490-50-49999	TO RESERVES	13,140	13,140	34,983	21,843	166.2%
CAPITAL OUTLAY EXPENDITURES		1,015,440	1,015,440	1,560,641	545,201	53.7%
A230-490-65-43100	PROFESSIONAL SERVICES	-	-	13,333	13,333	-
SECTION 5303 PLANNING EXPENDITURES		-	-	13,333	13,333	-
A230-490-80-41010	FULL-TIME EMPLOYEES-REGULAR	18,785	18,785	-	(18,785)	-100.0%
A230-490-80-41040	TEMPORARY EMPLOYEES-REGULAR	2,556	2,556	-	(2,556)	-100.0%
A230-490-80-41210	PERA CONTRIBUTIONS	1,409	1,409	-	(1,409)	-100.0%
A230-490-80-41220	FICA CONTRIBUTIONS	1,633	1,633	-	(1,633)	-100.0%
A230-490-80-41310	HEALTH INSURANCE	2,565	2,565	-	(2,565)	-100.0%
A230-490-80-41330	LIFE INSURANCE	11	11	-	(11)	-100.0%
A230-490-80-41510	WORKER'S COMPENSATION	167	167	-	(167)	-100.0%
A230-490-80-42080	OFFICE SUPPLIES	196	196	-	(196)	-100.0%
A230-490-80-43610	GENERAL LIABILITY	37	37	-	(37)	-100.0%
A230-490-80-44370	TRAVEL, TRAINING, CONFERENCES	250	250	-	(250)	-100.0%
NEW SERVICE EXPANSN ADMIN		27,609	27,609	-	(27,609)	-100.0%
A230-490-85-43430	MARKETING	6,500	6,500	-	(6,500)	-100.0%
A230-490-85-43610	GENERAL LIABILITY	1,038	1,038	-	(1,038)	-100.0%
A230-490-85-44385	DAILY SERVICE CONTRACT	124,646	124,646	-	(124,646)	-100.0%
A230-490-85-44395	TRANSIT GARAGE OPERATING	75,211	75,211	-	(75,211)	-100.0%
NEW SERVICE EXPANSN OPERATIONS		207,395	207,395	-	(207,395)	-100.0%
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	-	-	120,000	120,000	-
A231-465-00-39201	TRANSFER - GENERAL	50,000	50,000	-	(50,000)	-100.0%
A231-465-00-39202	TRANSFER-ELECTRIC	50,000	50,000	50,000	-	-
A231-465-50-31010	AD VALOREM TAXES	438,000	438,000	546,137	108,137	24.7%
A231-465-50-36210	INTEREST EARNINGS	-	-	10,000	10,000	-
A231-465-50-39999	FROM RESERVES	76,035	236,035	-	(76,035)	-100.0%
ECONOMIC DEVELOPMENT REVENUES		619,775	779,775	731,877	112,102	18.1%
A231-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	36,720	36,720	37,815	1,095	3.0%
A231-465-00-41040	TEMPORARY EMPLOYEES-REGULAR	30,000	30,000	20,000	(10,000)	-33.3%
A231-465-00-41210	PERA CONTRIBUTIONS	2,760	2,760	2,837	77	2.8%
A231-465-00-41220	FICA CONTRIBUTIONS	5,115	5,115	2,893	(2,222)	-43.4%
A231-465-00-41310	HEALTH INSURANCE	3,090	3,090	4,394	1,304	42.2%
A231-465-00-41330	LIFE INSURANCE	170	170	16	(154)	-90.6%
A231-465-00-41510	WORKER'S COMPENSATION	410	410	154	(256)	-62.4%
A231-465-00-42020	DUPLICATING & COPYING	950	950	-	(950)	-100.0%
A231-465-00-42190	OPERATING SUPPLIES	4,130	4,130	-	(4,130)	-100.0%
A231-465-00-43076	PAYMENTS TO COUNTY TREASURER	-	-	30,000	30,000	-
A231-465-00-43090	ELECTRONIC DATA PROCESSING	2,846	2,846	3,000	154	5.4%
A231-465-00-43100	PROFESSIONAL SERVICES	5,800	5,800	-	(5,800)	-100.0%
A231-465-00-43220	POSTAGE	570	570	-	(570)	-100.0%
A231-465-00-43260	INTERNET/DATA CIRCUITS	-	-	200	200	-
A231-465-00-43420	MARKETING	200	200	-	(200)	-100.0%
A231-465-00-43540	PRINTING	1,520	1,520	-	(1,520)	-100.0%

Account	Description	2019		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A231-465-00-43610	GENERAL LIABILITY	294	294	300	6	2.0%
A231-465-00-43860	UTILITIES	1,065	1,065	1,065	-	-
A231-465-00-44330	DUES AND SUBSCRIPTIONS	1,100	1,100	-	(1,100)	-100.0%
A231-465-00-44370	TRAVEL, TRAINING, CONFERENCES	9,000	9,000	-	(9,000)	-100.0%
A231-465-00-49999	TO RESERVES	-	-	73,066	73,066	-
ECONOMIC DEVELOPMENT EXPENDITURES		105,740	105,740	175,740	70,000	66.2%
A231-465-50-41010	FULL-TIME EMPLOYEES-REGULAR	178,450	85,000	95,620	(82,830)	-46.4%
A231-465-50-41040	TEMPORARY EMPLOYEES-REGULAR	6,000	6,000	13,000	7,000	116.7%
A231-465-50-41210	PERA CONTRIBUTIONS	13,540	6,200	8,148	(5,392)	-39.8%
A231-465-50-41220	FICA CONTRIBUTIONS	14,148	6,100	8,310	(5,838)	-41.3%
A231-465-50-41310	HEALTH INSURANCE	25,600	11,750	14,515	(11,085)	-43.3%
A231-465-50-41330	LIFE INSURANCE	20	60	55	35	175.0%
A231-465-50-41510	WORKER'S COMPENSATION	1,242	400	504	(738)	-59.4%
A231-465-50-42020	DUPLICATING & COPYING	950	950	950	-	-
A231-465-50-42080	OFFICE SUPPLIES	200	200	200	-	-
A231-465-50-42190	OPERATING SUPPLIES	3,000	3,000	3,000	-	-
A231-465-50-43090	ELECTRONIC DATA PROCESSING	10,500	10,500	7,500	(3,000)	-28.6%
A231-465-50-43100	PROFESSIONAL SERVICES	13,000	296,490	115,000	102,000	784.6%
A231-465-50-43210	TELEPHONE SERVICES	1,260	1,260	1,260	-	-
A231-465-50-43220	POSTAGE	500	500	500	-	-
A231-465-50-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	-	(4,800)	-100.0%
A231-465-50-43420	MARKETING	86,250	86,250	100,000	13,750	15.9%
A231-465-50-43540	PRINTING	1,500	1,500	1,500	-	-
A231-465-50-43610	GENERAL LIABILITY	400	400	400	-	-
A231-465-50-44330	DUES AND SUBSCRIPTIONS	4,675	4,675	5,000	325	7.0%
A231-465-50-44370	TRAVEL, TRAINING, CONFERENCES	10,000	10,000	10,000	-	-
A231-465-50-44381	LOBBYING	67,000	67,000	67,000	-	-
A231-465-50-44384	GREATER MN ECON DEV PARTNERSH	5,000	5,000	5,000	-	-
A231-465-50-44385	WEST CENTRAL INITIATIVE FUND	15,000	15,000	15,000	-	-
A231-465-50-44386	DOWNTOWN MOORHEAD INC	15,000	15,000	-	(15,000)	-100.0%
A231-465-50-44387	GREATER F M ECON DEVELOP C	25,000	25,000	25,000	-	-
A231-465-50-44388	MOORHEAD BUSINESS ASSOCIATION	10,000	10,000	10,000	-	-
A231-465-50-44389	WEST CENTRAL MN S B D C	1,000	1,000	1,000	-	-
A231-465-50-49999	TO RESERVES	-	-	47,675	47,675	-
E D A TAX LEVY EXPENDITURES		514,035	674,035	556,137	42,102	8.2%
A305-470-00-31010	AD VALOREM TAXES	102,000	102,000	102,060	60	0.1%
A305-470-00-39999	FROM RESERVES	60	60	-	(60)	-100.0%
G.O. DEBT SERVICE REVENUES		102,060	102,060	102,060	-	-
A305-470-00-46010	BOND PRINCIPAL	86,850	86,850	95,920	9,070	10.4%
A305-470-00-46110	BOND INTEREST	15,210	15,210	6,140	(9,070)	-59.6%
G.O. DEBT SERVICE EXPENDITURES		102,060	102,060	102,060	-	-
A378-470-00-31040	DISPARITY CREDIT	77,437	77,437	77,985	548	0.7%
A378-470-00-31050	TAX INCREMENTS	173,341	173,341	192,065	18,724	10.8%
TAX INCREMENT-MAIN AV AREA REVENUES		250,778	250,778	270,050	19,272	7.7%
A378-470-00-43115	ADMINISTRATIVE EXPENSES	121	121	-	(121)	-100.0%
A378-470-00-46020	NOTE PRINCIPAL	155,578	155,578	185,105	29,527	19.0%
A378-470-00-46120	NOTE INTEREST	95,079	95,079	84,945	(10,134)	-10.7%
TAX INCREMENT-MAIN AV AREA EXPENDITURES		250,778	250,778	270,050	19,272	7.7%
A379-470-00-31040	DISPARITY CREDIT	18,238	18,238	19,069	831	4.6%
A379-470-00-31050	TAX INCREMENTS	26,594	26,594	29,431	2,837	10.7%

Account	Description	2019		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
TAX INCREMENT-MAIN AVE PLAZA REVENUES		44,832	44,832	48,500	3,668	8.2%
A379-470-00-46020	NOTE PRINCIPAL	35,382	35,382	41,363	5,981	16.9%
A379-470-00-46120	NOTE INTEREST	9,450	9,450	7,137	(2,313)	-24.5%
TAX INCREMENT-MAIN AVE PLAZA EXPENDITURES		44,832	44,832	48,500	3,668	8.2%
A381-470-00-31050	TAX INCREMENTS	31,207	31,207	36,089	4,882	15.6%
TAX INCREMENT-EASTEN TOWNHOMES REVENUES		31,207	31,207	36,089	4,882	15.6%
A381-470-00-46020	NOTE PRINCIPAL	13,018	13,018	19,451	6,433	49.4%
A381-470-00-46120	NOTE INTEREST	18,189	18,189	16,638	(1,551)	-8.5%
TAX INCREMENT-EASTEN TOWNHOMES EXPENDITURES		31,207	31,207	36,089	4,882	15.6%
A394-470-00-31050	TAX INCREMENTS	28,046	28,046	-	(28,046)	-100.0%
TAX INCREMENT-AFFORDABLE TOWNH REVENUES		28,046	28,046	-	(28,046)	-100.0%
A394-470-00-46020	NOTE PRINCIPAL	26,608	26,608	-	(26,608)	-100.0%
A394-470-00-46120	NOTE INTEREST	1,438	1,438	-	(1,438)	-100.0%
TAX INCREMENT-AFFORDABLE TOWNH EXPENDITURES		28,046	28,046	-	(28,046)	-100.0%
A395-470-00-31040	DISPARITY CREDIT	399,900	399,900	312,709	(87,191)	-21.8%
A395-470-00-31050	TAX INCREMENTS	222,900	222,900	184,614	(38,286)	-17.2%
A395-470-00-39999	FROM RESERVES	-	-	237,450	237,450	-
TAX INCREMENT-REGENCY/HOLIDAY REVENUES		622,800	622,800	734,773	111,973	18.0%
A395-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%
A395-470-00-46010	BOND PRINCIPAL	235,000	235,000	255,000	20,000	8.5%
A395-470-00-46110	BOND INTEREST	55,906	55,906	98,438	42,532	76.1%
A395-470-00-46120	NOTE INTEREST	327,794	327,794	380,335	52,541	16.0%
A395-470-00-46200	FISCAL AGENTS' FEES	1,000	1,000	1,000	-	-
TAX INCREMENT-REGENCY/HOLIDAY EXPENDITURES		622,800	622,800	734,773	111,973	18.0%
A399-470-00-31040	DISPARITY CREDIT	22,134	22,134	91,042	68,908	311.3%
A399-470-00-31050	TAX INCREMENTS	10,252	10,252	137,450	127,198	1240.7%
TAX INCREMENT-1ST AVENUE N CORRIDOR REVENUES		32,386	32,386	228,492	196,106	605.5%
A399-470-00-46020	NOTE PRINCIPAL	7,852	7,852	20,494	12,642	161.0%
A399-470-00-46120	NOTE INTEREST	11,498	11,498	104,607	93,109	809.8%
A399-470-00-49999	TO RESERVES	13,036	13,036	103,391	90,355	693.1%
TAX INCREMENT-1ST AVENUE N CORRIDOR EXPENDITURES		32,386	32,386	228,492	196,106	605.5%
A407-400-00-39203	TRANSFER - STORMWATER	-	-	75,000	75,000	-
FLOOD MITIGATION PROJECTS REVENUES		-	-	75,000	75,000	-
A407-400-00-49999	TO RESERVES	-	-	75,000	75,000	-
FLOOD MITIGATION PROJECTS EXPENDITURES		-	-	75,000	75,000	-
A415-400-00-39202	TRANSFER-ELECTRIC	1,955,000	1,955,000	2,082,000	127,000	6.5%
A415-400-00-39204	TRANSFER - STORMWATER	55,920	55,920	-	(55,920)	-100.0%
A415-400-00-39205	TRANSFER - WASTEWATER	169,990	169,990	-	(169,990)	-100.0%
A415-400-00-39206	TRANSFER - SANITATION	94,360	94,360	-	(94,360)	-100.0%
A415-400-00-39207	TRANSFER-WATER	126,000	126,000	126,000	-	-
A415-400-00-39208	TRANSFER - FORESTRY	18,200	18,200	-	(18,200)	-100.0%
A415-400-00-39210	TRANSFER - PEST CONTROL	13,590	13,590	-	(13,590)	-100.0%
A415-400-00-39211	TRANSFER - STREET LIGHT	16,440	16,440	-	(16,440)	-100.0%
A415-400-00-39999	FROM RESERVES	-	-	294,500	294,500	-
A415-419-40-39999	FROM RESERVES	-	-	538,150	538,150	-
A415-452-00-33420	STATE GRANTS	-	60,300	-	-	-
A415-452-00-39204	TRANSFER - SPORTS CENTER	-	1,082,700	-	-	-
CAPITAL IMPROVEMENT REVENUES		2,449,500	3,592,500	3,040,650	591,150	24.1%
A415-400-00-45000	UNALLOCATED	29,000	9,000	150,000	121,000	417.2%
A415-400-00-45407	2000 CITY HALL IMPROVEMENTS	-	-	700,000	700,000	-

Account	Description	2019		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A415-400-00-47203	TRANSFER - S/A DEBT	409,000	409,000	405,000	(4,000)	-1.0%
CI - CITY HALL ADMIN EXPENDITURES		438,000	418,000	1,255,000	817,000	186.5%
A415-455-09-45400	MACHINERY AND EQUIPMENT	-	20,000	-	-	-
CI - LIBRARY EXPENDITURES		-	20,000	-	-	-
A415-414-10-42400	SMALL TOOLS & MINOR EQUIPMENT	30,000	30,000	30,000	-	-
CI - CITY CLERK EXPENDITURES		30,000	30,000	30,000	-	-
A415-490-00-47201	TRANSFER - MASS TRANSIT	150,000	150,000	150,000	-	-
CI - MASS TRANSIT EXPENDITURES		150,000	150,000	150,000	-	-
A415-499-70-42190	OPERATING SUPPLIES	-	-	50,000	50,000	-
A415-499-70-44010	BUILDING-REPAIR & MAINTENANCE	-	-	10,000	10,000	-
A415-499-70-45400	MACHINERY & EQUIPMENT	-	-	80,000	80,000	-
CI - INFORMATION TECHNOLOGY EXPENDITURES		-	-	140,000	140,000	-
A501-400-00-31010	AD VALOREM TAXES	-	-	200,000	200,000	-
SPECIAL ASSESSMENT DEBT SERVICE REVENUES		-	-	200,000	200,000	-
A501-400-00-49999	TO RESERVES	-	-	200,000	200,000	-
SPECIAL ASSESSMENT DEBT SERVICE EXPENDITURES		-	-	200,000	200,000	-
A510-470-00-31010	AD VALOREM TAXES	432,825	432,825	350,000	(82,825)	-19.1%
A510-470-00-36101	COUNTY PRINC & INTEREST	232,703	232,703	199,603	(33,100)	-14.2%
A510-470-00-39999	FROM RESERVES	93,897	93,897	71,022	(22,875)	-24.4%
SPEC ASSM'T BOND 2017B REVENUES		759,425	759,425	620,625	(138,800)	-18.3%
A510-470-00-46010	BOND PRINCIPAL	510,000	510,000	425,000	(85,000)	-16.7%
A510-470-00-46110	BOND INTEREST	248,925	248,925	195,125	(53,800)	-21.6%
A510-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2017B EXPENDITURES		759,425	759,425	620,625	(138,800)	-18.3%
A511-470-00-36101	COUNTY PRINC & INTEREST	31,000	31,000	-	(31,000)	-100.0%
SPEC ASSM'T BOND 1999B REVENUES		31,000	31,000	-	(31,000)	-100.0%
A511-470-00-49999	TO RESERVES	31,000	31,000	-	(31,000)	-100.0%
SPEC ASSM'T BOND 1999B EXPENDITURES		31,000	31,000	-	(31,000)	-100.0%
A538-470-00-31010	AD VALOREM TAXES	70,000	70,000	-	(70,000)	-100.0%
A538-470-00-36101	COUNTY PRINC & INTEREST	68,987	68,987	65,035	(3,952)	-5.7%
A538-470-00-39999	FROM RESERVES	813	813	66,865	66,052	8124.5%
SPEC ASSM'T BOND 2001E REVENUES		139,800	139,800	131,900	(7,900)	-5.7%
A538-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%
A538-470-00-46010	BOND PRINCIPAL	120,000	120,000	120,000	-	-
A538-470-00-46110	BOND INTEREST	16,200	16,200	11,400	(4,800)	-29.6%
A538-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2001E EXPENDITURES		139,800	139,800	131,900	(7,900)	-5.7%
A549-470-00-31010	AD VALOREM TAXES	22,000	22,000	-	(22,000)	-100.0%
A549-470-00-36101	COUNTY PRINC & INTEREST	31,830	31,830	15,926	(15,904)	-50.0%
A549-470-00-39999	FROM RESERVES	16,889	16,889	47,374	30,485	180.5%
SPEC ASSM'T BOND 2008A REVENUES		70,719	70,719	63,300	(7,419)	-10.5%
A549-470-00-46010	BOND PRINCIPAL	65,000	65,000	60,000	(5,000)	-7.7%
A549-470-00-46110	BOND INTEREST	5,219	5,219	2,800	(2,419)	-46.3%
A549-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2008A EXPENDITURES		70,719	70,719	63,300	(7,419)	-10.5%
A551-470-00-39999	FROM RESERVES	177,391	177,391	-	(177,391)	-100.0%
SPEC ASSM'T BOND 2009A REVENUES		177,391	177,391	-	(177,391)	-100.0%
A551-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%
A551-470-00-46010	BOND PRINCIPAL	135,000	135,000	-	(135,000)	-100.0%
A551-470-00-46110	BOND INTEREST	38,791	38,791	-	(38,791)	-100.0%

Account	Description	2019		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A551-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
SPEC ASSM'T BOND 2009A EXPENDITURES		177,391	177,391	-	(177,391)	-100.0%
A552-470-00-39202	TRANSFER-STORM WATER	406,999	406,999	-	(406,999)	-100.0%
FLOOD MITIGATION BOND 2009B REVENUES		406,999	406,999	-	(406,999)	-100.0%
A552-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%
A552-470-00-46010	BOND PRINCIPAL	315,000	315,000	-	(315,000)	-100.0%
A552-470-00-46110	BOND INTEREST	84,725	84,725	-	(84,725)	-100.0%
A552-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
A552-470-00-49999	TO RESERVES	3,674	3,674	-	(3,674)	-100.0%
FLOOD MITIGATION BOND 2009B EXPENDITURES		406,999	406,999	-	(406,999)	-100.0%
A553-470-00-31010	AD VALOREM TAXES	327,000	327,000	337,000	10,000	3.1%
A553-470-00-33160	FEDERAL GRANT	133,708	133,708	125,895	(7,813)	-5.8%
A553-470-00-36101	COUNTY PRINC & INTEREST	368,835	368,835	355,036	(13,799)	-3.7%
A553-470-00-36211	INTR-MPS S/A LOAN PAYMENT	7,363	7,363	6,440	(923)	-12.5%
A553-470-00-36285	M P S S/A LOAN PAYMENT	30,563	30,563	31,486	923	3.0%
A553-470-00-39999	FROM RESERVES	125,054	125,054	112,443	(12,611)	-10.1%
SPEC ASSM'T BOND 2010A REVENUES		992,523	992,523	968,300	(24,223)	-2.4%
A553-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-
A553-470-00-46010	BOND PRINCIPAL	610,000	610,000	605,000	(5,000)	-0.8%
A553-470-00-46110	BOND INTEREST	382,023	382,023	359,700	(22,323)	-5.8%
A553-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2010A EXPENDITURES		992,523	992,523	968,300	(24,223)	-2.4%
A554-470-00-31010	AD VALOREM TAXES	60,000	60,000	55,000	(5,000)	-8.3%
A554-470-00-36101	COUNTY PRINC & INTEREST	95,386	95,386	93,922	(1,464)	-1.5%
A554-470-00-39999	FROM RESERVES	40,695	40,695	40,516	(179)	-0.4%
SPEC ASSM'T BOND 2010D REVENUES		196,081	196,081	189,438	(6,643)	-3.4%
A554-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-
A554-470-00-46010	BOND PRINCIPAL	175,000	175,000	170,000	(5,000)	-2.9%
A554-470-00-46110	BOND INTEREST	20,581	20,581	15,838	(4,743)	-23.0%
A554-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2010D EXPENDITURES		196,081	196,081	189,438	(6,643)	-3.4%
A555-470-00-31010	AD VALOREM TAXES	145,000	145,000	150,000	5,000	3.4%
A555-470-00-36101	COUNTY PRINC & INTEREST	163,970	163,970	157,773	(6,197)	-3.8%
A555-470-00-39999	FROM RESERVES	61,030	61,030	55,602	(5,428)	-8.9%
SPEC ASSM'T BOND 2011A REVENUES		370,000	370,000	363,375	(6,625)	-1.8%
A555-470-00-46010	BOND PRINCIPAL	265,000	265,000	265,000	-	-
A555-470-00-46110	BOND INTEREST	104,500	104,500	97,875	(6,625)	-6.3%
A555-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2011A EXPENDITURES		370,000	370,000	363,375	(6,625)	-1.8%
A556-470-00-31010	AD VALOREM TAXES	21,000	21,000	8,000	(13,000)	-61.9%
A556-470-00-36101	COUNTY PRINC & INTEREST	45,997	45,997	43,614	(2,383)	-5.2%
A556-470-00-39999	FROM RESERVES	12,911	12,911	26,789	13,878	107.5%
SPEC ASSM'T BOND 2011B REVENUES		79,908	79,908	78,403	(1,505)	-1.9%
A556-470-00-46010	BOND PRINCIPAL	70,000	70,000	70,000	-	-
A556-470-00-46110	BOND INTEREST	9,408	9,408	7,903	(1,505)	-16.0%
A556-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2011B EXPENDITURES		79,908	79,908	78,403	(1,505)	-1.9%
A557-470-00-31010	AD VALOREM TAXES	225,000	225,000	225,000	-	-
A557-470-00-36101	COUNTY PRINC & INTEREST	205,113	205,113	198,614	(6,499)	-3.2%
A557-470-00-36210	INTEREST EARNINGS	-	-	4,000	4,000	-

Account	Description	2019		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A557-470-00-39202	TRANSFER FROM WASTEWATER	180,000	180,000	180,000	-	-
A557-470-00-39203	TRANSFER FROM STORMWATER	317,000	317,000	317,000	-	-
A557-470-00-39204	TRANSFER FROM CAPITAL IMPROV	409,000	409,000	405,000	(4,000)	-1.0%
A557-470-00-39999	FROM RESERVES	139,880	139,880	133,834	(6,046)	-4.3%
SPEC ASSM'T BOND 2011C REVENUES		1,475,993	1,475,993	1,463,448	(12,545)	-0.8%
A557-470-00-46010	BOND PRINCIPAL	985,000	985,000	1,000,000	15,000	1.5%
A557-470-00-46110	BOND INTEREST	490,493	490,493	462,948	(27,545)	-5.6%
A557-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2011C EXPENDITURES		1,475,993	1,475,993	1,463,448	(12,545)	-0.8%
A558-470-00-31010	AD VALOREM TAXES	239,400	239,400	259,400	20,000	8.4%
A558-470-00-36101	COUNTY PRINC & INTEREST	386,538	386,538	363,055	(23,483)	-6.1%
A558-470-00-39999	FROM RESERVES	271,068	271,068	231,177	(39,891)	-14.7%
SPEC ASSM'T BOND 2012C REVENUES		897,006	897,006	853,632	(43,374)	-4.8%
A558-470-00-46010	BOND PRINCIPAL	625,000	625,000	600,000	(25,000)	-4.0%
A558-470-00-46110	BOND INTEREST	271,506	271,506	253,132	(18,374)	-6.8%
A558-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2012C EXPENDITURES		897,006	897,006	853,632	(43,374)	-4.8%
A559-470-00-31010	AD VALOREM TAXES	175,000	175,000	150,000	(25,000)	-14.3%
A559-470-00-36101	COUNTY PRINC & INTEREST	487,120	487,120	467,070	(20,050)	-4.1%
A559-470-00-39999	FROM RESERVES	328,630	328,630	337,580	8,950	2.7%
SPEC ASSM'T BOND 2012D REVENUES		990,750	990,750	954,650	(36,100)	-3.6%
A559-470-00-46010	BOND PRINCIPAL	780,000	780,000	775,000	(5,000)	-0.6%
A559-470-00-46110	BOND INTEREST	210,250	210,250	179,150	(31,100)	-14.8%
A559-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2012D EXPENDITURES		990,750	990,750	954,650	(36,100)	-3.6%
A560-470-00-31010	AD VALOREM TAXES	370,000	370,000	370,000	-	-
A560-470-00-36101	COUNTY PRINC & INTEREST	225,417	225,417	218,476	(6,941)	-3.1%
A560-470-00-39999	FROM RESERVES	67,595	67,595	57,612	(9,983)	-14.8%
SPEC ASSM'T BOND 2012F REVENUES		663,012	663,012	646,088	(16,924)	-2.6%
A560-470-00-46010	BOND PRINCIPAL	400,000	400,000	395,000	(5,000)	-1.3%
A560-470-00-46110	BOND INTEREST	262,512	262,512	250,588	(11,924)	-4.5%
A560-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2012F EXPENDITURES		663,012	663,012	646,088	(16,924)	-2.6%
A561-470-00-31010	AD VALOREM TAXES	30,000	30,000	25,000	(5,000)	-16.7%
A561-470-00-36101	COUNTY PRINC & INTEREST	75,894	75,894	73,446	(2,448)	-3.2%
A561-470-00-39999	FROM RESERVES	65,281	65,281	69,429	4,148	6.4%
SPEC ASSM'T BOND 2013A REVENUES		171,175	171,175	167,875	(3,300)	-1.9%
A561-470-00-46010	BOND PRINCIPAL	110,000	110,000	110,000	-	-
A561-470-00-46110	BOND INTEREST	60,675	60,675	57,375	(3,300)	-5.4%
A561-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2013A EXPENDITURES		171,175	171,175	167,875	(3,300)	-1.9%
A562-470-00-31010	AD VALOREM TAXES	670,000	670,000	595,000	(75,000)	-11.2%
A562-470-00-36101	COUNTY PRINC & INTEREST	542,456	542,456	518,069	(24,387)	-4.5%
A562-470-00-39999	FROM RESERVES	179,938	179,938	306,975	127,037	70.6%
SPEC ASSM'T BOND 2014B REVENUES		1,392,394	1,392,394	1,420,044	27,650	2.0%
A562-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%
A562-470-00-46010	BOND PRINCIPAL	750,000	750,000	820,000	70,000	9.3%
A562-470-00-46110	BOND INTEREST	638,794	638,794	599,544	(39,250)	-6.1%
A562-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014B EXPENDITURES		1,392,394	1,392,394	1,420,044	27,650	2.0%

Account	Description	2019		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A563-470-00-31010	AD VALOREM TAXES	229,100	229,100	229,100	-	-
A563-470-00-36101	COUNTY PRINC & INTEREST	161,803	161,803	156,196	(5,607)	-3.5%
A563-470-00-39999	FROM RESERVES	51,509	51,509	48,517	(2,992)	-5.8%
SPEC ASSM'T BOND 2014C REVENUES		442,412	442,412	433,813	(8,599)	-1.9%
A563-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%
A563-470-00-46010	BOND PRINCIPAL	275,000	275,000	275,000	-	-
A563-470-00-46110	BOND INTEREST	163,812	163,812	158,313	(5,499)	-3.4%
A563-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014C EXPENDITURES		442,412	442,412	433,813	(8,599)	-1.9%
A564-470-00-33610	COUNTY GRANTS & AID-HIGHWAYS	217,300	217,300	217,300	-	-
A564-470-00-36101	COUNTY PRINC & INTEREST	643,441	643,441	615,292	(28,149)	-4.4%
A564-470-00-39999	FROM RESERVES	131,559	131,559	157,533	25,974	19.7%
SPEC ASSM'T BOND 2014D REVENUES		992,300	992,300	990,125	(2,175)	-0.2%
A564-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%
A564-470-00-46010	BOND PRINCIPAL	790,000	790,000	815,000	25,000	3.2%
A564-470-00-46110	BOND INTEREST	198,700	198,700	174,625	(24,075)	-12.1%
A564-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014D EXPENDITURES		992,300	992,300	990,125	(2,175)	-0.2%
A565-470-00-31010	AD VALOREM TAXES	18,095	18,095	20,000	1,905	10.5%
A565-470-00-36101	COUNTY PRINC & INTEREST	688,711	688,711	675,515	(13,196)	-1.9%
A565-470-00-39999	FROM RESERVES	471,819	471,819	437,485	(34,334)	-7.3%
SPEC ASSM'T BOND 2014E REVENUES		1,178,625	1,178,625	1,133,000	(45,625)	-3.9%
A565-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%
A565-470-00-46010	BOND PRINCIPAL	925,000	925,000	910,000	(15,000)	-1.6%
A565-470-00-46110	BOND INTEREST	250,025	250,025	222,500	(27,525)	-11.0%
A565-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014E EXPENDITURES		1,178,625	1,178,625	1,133,000	(45,625)	-3.9%
A566-470-00-31010	AD VALOREM TAXES	475,000	475,000	490,000	15,000	3.2%
A566-470-00-36101	COUNTY PRINC & INTEREST	296,053	296,053	286,440	(9,613)	-3.2%
A566-470-00-39999	FROM RESERVES	84,966	84,966	69,979	(14,987)	-17.6%
GO IMPROVEMENT BOND 2015A REVENUES		856,019	856,019	846,419	(9,600)	-1.1%
A566-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-
A566-470-00-46010	BOND PRINCIPAL	440,000	440,000	445,000	5,000	1.1%
A566-470-00-46110	BOND INTEREST	415,519	415,519	397,819	(17,700)	-4.3%
A566-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT BOND 2015A EXPENDITURES		856,019	856,019	846,419	(9,600)	-1.1%
A567-470-00-31010	AD VALOREM TAXES	468,972	468,972	468,972	-	-
A567-470-00-36101	COUNTY PRINC & INTEREST	968,295	968,295	939,983	(28,312)	-2.9%
A567-470-00-39999	FROM RESERVES	39,658	39,658	39,095	(563)	-1.4%
GO IMPROVEMENT BOND 2016B REVENUES		1,476,925	1,476,925	1,448,050	(28,875)	-2.0%
A567-470-00-46010	BOND PRINCIPAL	825,000	825,000	825,000	-	-
A567-470-00-46110	BOND INTEREST	651,425	651,425	622,550	(28,875)	-4.4%
A567-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT BOND 2016B EXPENDITURES		1,476,925	1,476,925	1,448,050	(28,875)	-2.0%
A568-470-00-31010	AD VALOREM TAXES	345,000	345,000	355,000	10,000	2.9%
A568-470-00-36101	COUNTY PRINC & INTEREST	866,599	866,599	829,377	(37,222)	-4.3%
A568-470-00-39999	FROM RESERVES	136,451	136,451	119,173	(17,278)	-12.7%
GO IMPROVEMENT REF BOND 2016C REVENUES		1,348,050	1,348,050	1,303,550	(44,500)	-3.3%
A568-470-00-46010	BOND PRINCIPAL	890,000	890,000	890,000	-	-
A568-470-00-46110	BOND INTEREST	457,550	457,550	413,050	(44,500)	-9.7%

Account	Description	2019		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A568-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT REF BOND 2016C EXPENDITURES		1,348,050	1,348,050	1,303,550	(44,500)	-3.3%
A569-470-00-31010	AD VALOREM TAXES	187,212	187,212	190,523	3,311	1.8%
A569-470-00-36101	COUNTY PRINC & INTEREST	551,418	551,418	536,165	(15,253)	-2.8%
A569-470-00-36210	INTEREST EARNINGS	13,691	13,691	13,691	-	-
A569-470-00-36285	CLAY COUNTY CO 74 LOAN REPAY	44,924	44,924	44,924	-	-
A569-470-00-39999	FROM RESERVES	-	-	5,973	5,973	-
GO IMPROVEMENT BOND 2017A REVENUES		797,245	797,245	791,276	(5,969)	-0.7%
A569-470-00-46010	BOND PRINCIPAL	225,000	225,000	480,000	255,000	113.3%
A569-470-00-46110	BOND INTEREST	317,824	317,824	310,776	(7,048)	-2.2%
A569-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A569-470-00-49999	TO RESERVES	253,921	253,921	-	(253,921)	-100.0%
GO IMPROVEMENT BOND 2017A EXPENDITURES		797,245	797,245	791,276	(5,969)	-0.7%
A570-470-00-31010	AD VALOREM TAXES	315,000	315,000	300,000	(15,000)	-4.8%
A570-470-00-36101	COUNTY PRINC & INTEREST	145,664	145,664	506,996	361,332	248.1%
A570-470-00-36285	MYHA - MIGHTY DUCKS ARENA	58,288	58,288	125,088	66,800	114.6%
GO IMPROVEMENT BOND 2018A REVENUES		518,952	518,952	932,084	413,132	79.6%
A570-470-00-46010	BOND PRINCIPAL	-	-	25,000	25,000	-
A570-470-00-46110	BOND INTEREST	360,534	360,534	516,475	155,941	43.3%
A570-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A570-470-00-49999	TO RESERVES	157,918	157,918	390,109	232,191	147.0%
GO IMPROVEMENT BOND 2018A EXPENDITURES		518,952	518,952	932,084	413,132	79.6%
A571-470-00-31010	AD VALOREM TAXES	197,000	197,000	180,000	(17,000)	-8.6%
A571-470-00-36101	COUNTY PRINC & INTEREST	66,665	66,665	62,639	(4,026)	-6.0%
A571-470-00-39202	TRANSFER FROM 551 FUND	-	-	405,067	405,067	-
GO IMPROV REF BOND 2018B REVENUES		263,665	263,665	647,706	384,041	145.7%
A571-470-00-46010	BOND PRINCIPAL	-	-	345,000	345,000	-
A571-470-00-46110	BOND INTEREST	169,774	169,774	234,875	65,101	38.3%
A571-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A571-470-00-49999	TO RESERVES	93,391	93,391	67,331	(26,060)	-27.9%
GO IMPROV REF BOND 2018B EXPENDITURES		263,665	263,665	647,706	384,041	145.7%
A660-498-70-37020	SERVICE CHARGES	822,000	822,000	822,000	-	-
A660-498-70-39999	FROM RESERVES	16,440	16,440	2,311	(14,129)	-85.9%
STREET LIGHT UTILITY REVENUES		838,440	838,440	824,311	(14,129)	-1.7%
A660-498-70-43610	GENERAL LIABILITY	500	500	500	-	-
A660-498-70-43860	UTILITIES	715,000	715,000	715,000	-	-
A660-498-70-44040	MACH & EQUIP-REPAIR & MTCE	46,300	46,300	46,300	-	-
A660-498-70-44395	COLLECTION AND BILLING	19,100	19,100	19,100	-	-
A660-498-70-47200	TRANSFER - GENERAL	41,100	41,100	43,411	2,311	5.6%
A660-498-70-47201	TRANSFER - CAPITAL IMPROVEMENT	16,440	16,440	-	(16,440)	-100.0%
STREET LIGHT UTILITY EXPENDITURES		838,440	838,440	824,311	(14,129)	-1.7%
A705-499-70-33404	STATE - PERA AID	680	680	680	-	-
A705-499-70-36210	INTEREST EARNINGS	-	-	3,500	3,500	-
A705-499-70-36280	INSURANCE PREMIUM SETTLEMENTS	270	270	270	-	-
A705-499-70-36301	MISCELLANEOUS	-	-	3,000	3,000	-
A705-499-70-38400	SERVICE CHARGES	1,341,640	1,341,640	1,384,940	43,300	3.2%
INFORMATION TECHNOLOGY REVENUES		1,342,590	1,342,590	1,392,390	49,800	3.7%
A705-499-70-41010	FULL-TIME EMPLOYEES-REGULAR	542,930	542,930	556,912	13,982	2.6%
A705-499-70-41020	FULL-TIME EMPLOYEES-OVERTIME	6,000	6,000	4,500	(1,500)	-25.0%
A705-499-70-41150	CELL PHONE REIMBURSEMENT	-	-	3,780	3,780	-

Account	Description	2019		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A705-499-70-41210	PERA CONTRIBUTIONS	41,170	41,170	42,106	936	2.3%
A705-499-70-41220	FICA CONTRIBUTIONS	42,046	42,046	42,948	902	2.1%
A705-499-70-41310	HEALTH INSURANCE	90,460	90,460	104,367	13,907	15.4%
A705-499-70-41330	LIFE INSURANCE	325	325	311	(14)	-4.3%
A705-499-70-41510	WORKER'S COMPENSATION	4,250	4,250	2,649	(1,601)	-37.7%
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	5,500	5,500	5,500	-	-
A705-499-70-43210	TELEPHONE SERVICES	5,200	5,200	1,420	(3,780)	-72.7%
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	25,000	25,000	51,664	26,664	106.7%
A705-499-70-43610	GENERAL LIABILITY	1,639	1,639	1,639	-	-
A705-499-70-43630	AUTOMOBILE INSURANCE	324	324	324	-	-
A705-499-70-44040	MACH & EQUIP-REPAIR & MTCE	40,000	40,000	35,000	(5,000)	-12.5%
A705-499-70-44041	SOFTWARE MAINTENANCE	251,202	251,202	255,746	4,544	1.8%
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	195,445	195,445	192,425	(3,020)	-1.5%
INFORMATION TECHNOLOGY EXPENDITURES		1,342,590	1,342,590	1,392,390	49,800	3.7%
A710-400-00-31010	AD VALOREM TAXES	-	-	50,000	50,000	-
A710-400-00-36280	INSURANCE PREMIUM SETTLEMENTS	38,000	38,000	38,000	-	-
SELF INSURANCE REVENUES		38,000	38,000	88,000	50,000	131.6%
A710-400-00-43609	INSURANCE AGENTS FEE	18,000	18,000	18,000	-	-
A710-400-00-49999	TO RESERVES	-	-	50,000	50,000	-
A710-400-32-43610	2020 LIABILITY INSURANCE	20,000	20,000	20,000	-	-
SELF INSURANCE EXPENDITURES		38,000	38,000	88,000	50,000	131.6%
TOTAL ADMINISTRATION REVENUES		51,080,457	52,545,780	54,436,714	3,356,257	6.6%
TOTAL ADMINISTRATION EXPENDITURES		\$30,702,648	\$31,024,971	\$34,035,952	\$3,333,304	10.9%

**CITY OF MOORHEAD
2019 - 2020 BUDGET COMPARISON
ENGINEERING DEPARTMENT**

<u>Acct #</u>		<u>2019 BUDGET</u>	<u>2020 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Engineering Division:</u>			
A100-430's	Engineering Services	2,632,575	2,752,618	120,043
A502 Fund	Permanent Improvement	-	8,745,000	8,745,000
A600 Fund	Storm Water	2,741,529	3,085,437	343,908
A601 Fund	Wastewater Treatment	9,131,206	28,504,640	19,373,434
		<u>14,505,310</u>	<u>43,087,695</u>	<u>28,582,385</u>
	<u>Capital:</u>			
A415-430-00	CI - Engineering	260,500	212,000	(48,500)
	Total Engineering Department	<u>\$ 14,765,810</u>	<u>\$ 43,299,695</u>	<u>\$ 28,533,885</u>

**CITY OF MOORHEAD
2020 DETAIL BUDGET
ENGINEERING**

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-00-32263	SIDEWALK & DRIVEWAY PERMITS	8,500	8,500	9,000	500	5.9%
A100-430-00-32264	EXCAVATION PERMITS	72,500	72,500	72,500	-	-
A100-430-00-32265	OVERWEIGHT PERMITS	-	-	4,000	4,000	-
A100-430-00-33420	STATE - OTHER	-	8,100	-	-	-
A100-430-00-34306	ENGINEERING SERVICES-PIR FUND	500,000	500,000	500,000	-	-
A100-430-00-39999	FROM RESERVES	-	8,100	-	-	-
A100-430-10-33418	MUNICIPAL STATE AID-MAINTENANC	75,000	75,000	55,000	(20,000)	-26.7%
A100-430-15-33420	STATE - OTHER	90,000	90,000	90,000	-	-
A100-431-10-33418	MUNICIPAL STATE AID-MAINTENANC	240,000	240,000	260,000	20,000	8.3%
GENERAL FUND REVENUES		986,000	1,002,200	990,500	4,500	0.5%
A100-430-00-41010	FULL-TIME EMPLOYEES-REGULAR	1,192,550	1,192,550	1,233,724	41,174	3.5%
A100-430-00-41020	FULL-TIME EMPLOYEES-OVERTIME	17,680	17,680	20,000	2,320	13.1%
A100-430-00-41040	TEMPORARY EMPLOYEES-REGULAR	87,220	87,220	90,670	3,450	4.0%
A100-430-00-41050	TEMPORARY EMPLOYEES-OVERTIME	1,050	1,050	1,065	15	1.4%
A100-430-00-41150	CELL PHONE REIMBURSEMENT	-	-	3,780	3,780	-
A100-430-00-41210	PERA CONTRIBUTIONS	91,855	91,855	95,030	3,175	3.5%
A100-430-00-41220	FICA CONTRIBUTIONS	99,345	99,345	102,928	3,583	3.6%
A100-430-00-41310	HEALTH INSURANCE	223,560	223,560	219,679	(3,881)	-1.7%
A100-430-00-41330	LIFE INSURANCE	450	450	614	164	36.4%
A100-430-00-41510	WORKER'S COMPENSATION	7,915	7,915	5,520	(2,395)	-30.3%
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	11,000	1,000	10.0%
A100-430-00-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
A100-430-00-43090	ELECTRONIC DATA PROCESSING	112,626	112,626	113,604	978	0.9%
A100-430-00-43100	PROFESSIONAL SERVICES	115,000	131,200	150,000	35,000	30.4%
A100-430-00-43210	TELEPHONE SERVICES	6,000	6,000	2,220	(3,780)	-63.0%
A100-430-00-43220	POSTAGE	4,275	4,275	4,275	-	-
A100-430-00-43260	INTERNET/DATA CIRCUITS	-	-	1,750	1,750	-
A100-430-00-43340	SOFTWARE	15,500	15,500	5,000	(10,500)	-67.7%
A100-430-00-43345	MILEAGE	500	500	500	-	-
A100-430-00-43540	PRINTING	475	475	1,000	525	110.5%
A100-430-00-43610	GENERAL LIABILITY	46,988	46,988	46,988	-	-
A100-430-00-43630	AUTOMOBILE INSURANCE	2,599	2,599	2,599	-	-
A100-430-00-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	10,000	-	-
A100-430-00-44041	SOFTWARE MAINTENANCE	18,000	18,000	40,000	22,000	122.2%
A100-430-00-44050	QUIET ZONE-REPAIR & MTCE	71,327	71,327	80,000	8,673	12.2%
A100-430-00-44190	CITY EQUIPMENT RENTAL	24,608	24,608	22,147	(2,461)	-10.0%
A100-430-00-44195	CITY RADIO SYSTEM RENTAL	1,002	1,002	-	(1,002)	-100.0%
A100-430-00-44330	DUES AND SUBSCRIPTIONS	2,000	2,000	2,525	525	26.3%
A100-430-00-44370	TRAVEL, TRAINING, CONFERENCES	16,550	16,550	20,000	3,450	20.8%
A100-430-10-42190	OPERATING SUPPLIES	3,500	3,500	5,000	1,500	42.9%
A100-430-10-42400	SMALL TOOLS & MINOR EQUIPMENT	1,500	1,500	1,500	-	-
A100-430-10-43860	UTILITIES	25,000	25,000	21,000	(4,000)	-16.0%
A100-430-10-44040	MACH & EQUIP-REPAIR & MTCE	80,000	80,000	60,000	(20,000)	-25.0%

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-15-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A100-430-15-43100	PROFESSIONAL SERVICES	-	-	4,000	4,000	-
A100-430-15-43860	UTILITIES	20,000	20,000	26,000	6,000	30.0%
A100-430-15-44040	MACH & EQUIP-REPAIR & MTCE	30,000	30,000	20,000	(10,000)	-33.3%
ENGINEERING EXPENDITURES		2,357,575	2,373,775	2,442,618	85,043	3.6%
A100-431-10-44030	IMPROV OTHER THAN BLDG-ST STRI	100,000	100,000	135,000	35,000	35.0%
A100-431-10-44050	INFRASTRUCTURE-REPAIR & MTCE	175,000	175,000	175,000	-	-
ENGR STREET MAINTENANCE EXPENDITURES		275,000	275,000	310,000	35,000	12.7%
A415-430-00-43100	PROFESSIONAL SERVICES	-	-	212,000	212,000	-
A415-430-00-43340	SOFTWARE	15,500	15,500	-	(15,500)	-100.0%
A415-430-00-45400	MACHINERY & EQUIPMENT	45,000	45,000	-	(45,000)	-100.0%
A415-430-00-47201	TRANSFER-GENERAL FUND	200,000	200,000	-	(200,000)	-100.0%
CI - ENGINEERING EXPENDITURES		260,500	260,500	212,000	(48,500)	-18.6%
A502-430-00-39310	GEN OBLIGATION BOND PROCEEDS	-	-	8,745,000	8,745,000	-
PERMANENT IMPROVEMENT REVOLVING REVENUES		-	-	8,745,000	8,745,000	-
A502-430-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	8,745,000	8,745,000	-
PERMANENT IMPROVEMENT REVOLVING EXPENDITURES		-	-	8,745,000	8,745,000	-
A600-494-00-33404	STATE - PERA AID	210	210	210	-	-
A600-494-00-36210	INTEREST EARNINGS	1,500	1,500	21,133	19,633	1308.9%
A600-494-00-37010	SERVICE CHARGES-COMMERCIAL	698,364	698,364	710,616	12,252	1.8%
A600-494-00-37011	SERVICE CHARGES-INDUSTRIAL	6,249	6,249	6,616	367	5.9%
A600-494-00-37013	SERVICE CHARGES-RESIDENTIAL	2,027,706	2,027,706	2,027,692	(14)	0.0%
A600-494-00-37050	CONNECTION CHARGES	7,500	7,500	7,500	-	-
A600-494-00-39999	FROM RESERVES	-	-	311,670	311,670	-
STORM WATER REVENUES		2,741,529	2,741,529	3,085,437	343,908	12.5%
A600-494-00-41010	FULL-TIME EMPLOYEES-REGULAR	149,960	149,960	215,090	65,130	43.4%
A600-494-00-41020	FULL-TIME EMPLOYEES-OVERTIME	4,207	4,207	4,747	540	12.8%
A600-494-00-41040	TEMPORARY EMPLOYEES-REGULAR	10,000	10,000	32,973	22,973	229.7%
A600-494-00-41150	CELL PHONE REIMBURSEMENT	-	-	540	540	-
A600-494-00-41210	PERA CONTRIBUTIONS	12,389	12,389	18,961	6,572	53.0%
A600-494-00-41220	FICA CONTRIBUTIONS	12,642	12,642	19,340	6,698	53.0%
A600-494-00-41310	HEALTH INSURANCE	20,520	20,520	29,565	9,045	44.1%
A600-494-00-41330	LIFE INSURANCE	65	65	101	36	55.4%
A600-494-00-41510	WORKER'S COMPENSATION	4,433	4,433	5,085	652	14.7%
A600-494-00-42080	OFFICE SUPPLIES	600	600	600	-	-
A600-494-00-42120	MOTOR FUELS	7,000	7,000	14,000	7,000	100.0%
A600-494-00-42130	LUBRICANTS AND ADDITIVES	800	800	800	-	-
A600-494-00-42190	OPERATING SUPPLIES	6,000	6,000	12,250	6,250	104.2%
A600-494-00-42195	SAFETY SUPPLIES	2,500	2,500	2,500	-	-
A600-494-00-43076	PAYMENTS TO COUNTY TREASURER	193,000	193,000	310,000	117,000	60.6%
A600-494-00-43090	ELECTRONIC DATA PROCESSING	6,984	6,984	7,536	552	7.9%
A600-494-00-43100	PROFESSIONAL SERVICES	120,000	120,000	120,000	-	-
A600-494-00-43140	PERMIT FEES	1,400	1,400	1,600	200	14.3%
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	24,729	24,729	24,729	-	-
A600-494-00-43630	AUTOMOBILE INSURANCE	720	720	720	-	-
A600-494-00-43860	UTILITIES	173,349	173,349	173,349	-	-
A600-494-00-44021	LIFT STATION-REPAIR & MTCE	44,000	44,000	48,400	4,400	10.0%

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A600-494-00-44030	IMPROVEMENTS OTHER THAN BLDGS	21,000	21,000	21,000	-	-
A600-494-00-44031	GENERAL SEWER-REPAIR & MTCE	396,000	396,000	416,000	20,000	5.1%
A600-494-00-44032	FLOOD INFRASTRUCTURE-REPAIR	-	-	50,000	50,000	-
A600-494-00-44040	MACH & EQUIP-REPAIR & MTCE	16,500	16,500	116,500	100,000	606.1%
A600-494-00-44041	TELEVISIONING SEWER-REPAIR & MTCE	10,000	10,000	30,000	20,000	200.0%
A600-494-00-44180	RENTALS	220	220	242	22	10.0%
A600-494-00-44190	CITY EQUIPMENT RENTAL	39,386	39,386	33,253	(6,133)	-15.6%
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	-	-
A600-494-00-45400	MACHINERY AND EQUIPMENT	122,600	122,600	-	(122,600)	-100.0%
A600-494-00-47200	TRANSFER - GENERAL	139,800	139,800	144,203	4,403	3.1%
A600-494-00-47201	TRANSFER - GOLF COURSE	58,250	58,250	58,250	-	-
A600-494-00-47203	TRANSFER - CAPITAL IMPROVEMENT	55,920	55,920	-	(55,920)	-100.0%
A600-494-00-47204	TRANSFER - S/A DEBT	723,999	723,999	722,067	(1,932)	-0.3%
A600-494-00-47206	TRANSFER - STREET CLEANING	-	-	262,950	262,950	-
A600-494-00-47207	TRANSFER - FLOOD MITIGATION	-	-	75,000	75,000	-
A600-494-00-49999	TO RESERVES	249,470	249,470	-	(249,470)	-100.0%
STORM WATER EXPENDITURES		2,741,529	2,741,529	3,085,437	343,908	12.5%
A601-494-50-33404	STATE - PERA AID	1,420	1,420	3,870	2,450	172.5%
A601-494-50-34303	LAB SERVICE/HAULED WATER FEES	45,000	45,000	55,000	10,000	22.2%
A601-494-50-36101	SPEC ASSMT INTEREST CERTIFIED	342,600	342,600	342,600	-	-
A601-494-50-36210	INTEREST EARNINGS	20,000	20,000	74,778	54,778	273.9%
A601-494-50-36221	LAND LEASE	39,440	39,440	39,440	-	-
A601-494-50-36280	INSURANCE PREMIUM SETTLEMENTS	3,000	3,000	-	(3,000)	-100.0%
A601-494-50-37010	SERVICE CHARGES-COMMERCIAL	827,141	827,141	896,085	68,944	8.3%
A601-494-50-37011	SERVICE CHARGES-INDUSTRIAL	1,217,930	1,217,930	1,337,648	119,718	9.8%
A601-494-50-37012	SERVICE CHARGES-DILWORTH	336,730	336,730	378,380	41,650	12.4%
A601-494-50-37013	SERVICE CHARGES-RESIDENTIAL	5,918,549	5,918,549	6,288,839	370,290	6.3%
A601-494-50-37020	SERV CHG-SMP PMP/DRAIN REHAB P	15,000	15,000	18,000	3,000	20.0%
A601-494-50-37050	CONNECTION CHARGES	75,000	75,000	70,000	(5,000)	-6.7%
A601-494-50-39999	FROM RESERVES	289,396	762,346	-	(289,396)	-100.0%
A601-494-57-39310	GEN OBLIGATION BOND PROCEEDS	-	-	19,000,000	19,000,000	-
WASTEWATER TREATMENT REVENUES		9,131,206	9,604,156	28,504,640	19,373,434	212.2%
A601-494-50-41010	FULL-TIME EMPLOYEES-REGULAR	1,171,060	1,171,060	1,173,477	2,417	0.2%
A601-494-50-41020	FULL-TIME EMPLOYEES-OVERTIME	36,814	36,814	41,534	4,720	12.8%
A601-494-50-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	22,300	22,300	-
A601-494-50-41140	AUTOMOBILE ALLOWANCE	-	-	4,800	4,800	-
A601-494-50-41150	CELL PHONE REIMBURSEMENT	-	-	2,160	2,160	-
A601-494-50-41210	PERA CONTRIBUTIONS	90,793	90,793	92,799	2,006	2.2%
A601-494-50-41220	FICA CONTRIBUTIONS	92,613	92,613	94,655	2,042	2.2%
A601-494-50-41310	HEALTH INSURANCE	180,450	180,450	178,197	(2,253)	-1.2%
A601-494-50-41330	LIFE INSURANCE	520	520	588	68	13.1%
A601-494-50-41510	WORKER'S COMPENSATION	54,530	54,530	31,827	(22,703)	-41.6%
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	-	-

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-42160	CHEMICALS & CHEMICAL PRODUCTS	370,000	370,000	380,000	10,000	2.7%
A601-494-50-42175	LABORATORY SUPPLIES	14,275	14,275	14,275	-	-
A601-494-50-42190	OPERATING SUPPLIES	35,000	35,000	35,000	-	-
A601-494-50-42195	SAFETY SUPPLIES	15,000	15,000	25,000	10,000	66.7%
A601-494-50-42400	SMALL TOOLS & MINOR EQUIPMENT	10,000	10,000	15,000	5,000	50.0%
A601-494-50-43010	AUDITING AND ACCOUNTING FEES	5,220	5,220	5,220	-	-
A601-494-50-43030	ENGINEERING FEES	-	472,950	-	-	-
A601-494-50-43076	PAYMENTS TO COUNTY TREASURER	12,000	12,000	12,000	-	-
A601-494-50-43090	ELECTRONIC DATA PROCESSING	144,494	144,494	137,148	(7,346)	-5.1%
A601-494-50-43100	PROFESSIONAL SERVICES	540,000	540,000	240,000	(300,000)	-55.6%
A601-494-50-43140	PERMIT FEES	20,000	20,000	23,360	3,360	16.8%
A601-494-50-43150	LABORATORY TESTING	28,000	28,000	28,000	-	-
A601-494-50-43210	TELEPHONE SERVICES	15,000	15,000	12,840	(2,160)	-14.4%
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)	-100.0%
A601-494-50-43540	PRINTING	540	540	540	-	-
A601-494-50-43610	GENERAL LIABILITY	163,515	163,515	163,515	-	-
A601-494-50-43630	AUTOMOBILE INSURANCE	3,886	3,886	3,886	-	-
A601-494-50-43811	ELECTRIC-SEWAGE PLANT	484,785	484,785	499,035	14,250	2.9%
A601-494-50-43820	WATER	15,469	15,469	16,552	1,083	7.0%
A601-494-50-43860	UTILITIES	197,266	197,266	197,266	-	-
A601-494-50-44010	BUILDING-REPAIR & MAINTENANCE	110,000	110,000	110,000	-	-
A601-494-50-44021	SAN LIFT STATION-REPAIR & MTCE	110,000	110,000	110,000	-	-
A601-494-50-44030	IMPROVEMENTS OTHER THAN BLDGS	99,100	99,100	673,100	574,000	579.2%
A601-494-50-44031	GENERAL SEWER-REPAIR & MTCE	198,000	198,000	198,000	-	-
A601-494-50-44040	MACH & EQUIP-REPAIR & MTCE	192,500	192,500	192,500	-	-
A601-494-50-44041	TELEVISIONING SEWER-REPAIR & MTCE	56,000	56,000	56,000	-	-
A601-494-50-44060	ELEVATOR-REPAIR & MAINTENANCE	-	-	1,000	1,000	-
A601-494-50-44110	LAND RENTAL	11,935	11,935	11,935	-	-
A601-494-50-44180	RENTALS	1,000	1,000	1,654	654	65.4%
A601-494-50-44190	CITY EQUIPMENT RENTAL	128,103	128,103	123,325	(4,778)	-3.7%
A601-494-50-44195	CITY RADIO SYSTEM RENTAL	7,900	7,900	8,420	520	6.6%
A601-494-50-44330	DUES AND SUBSCRIPTIONS	38,556	38,556	32,000	(6,556)	-17.0%
A601-494-50-44370	TRAVEL, TRAINING, CONFERENCES	25,000	25,000	23,000	(2,000)	-8.0%
A601-494-50-44386	HAZARDOUS MATERIAL DISPOSAL	1,500	1,500	1,500	-	-
A601-494-50-44395	COLLECTION AND BILLING	268,059	268,059	274,760	6,701	2.5%
A601-494-50-45400	MACHINERY AND EQUIPMENT	88,000	88,000	100,000	12,000	13.6%
A601-494-50-46010	BOND PRINCIPAL	2,242,471	2,242,471	2,378,400	135,929	6.1%
A601-494-50-46110	BOND INTEREST	861,562	861,562	861,250	(312)	0.0%
A601-494-50-46200	FISCAL AGENTS' FEES	4,100	4,100	786	(3,314)	-80.8%
A601-494-50-47200	TRANSFER - GENERAL	424,900	424,900	412,175	(12,725)	-3.0%
A601-494-50-47202	TRANSFER - CAPITAL IMPROVEMENT	169,990	169,990	-	(169,990)	-100.0%
A601-494-50-47204	TRANSFER - S/A DEBT	180,000	180,000	180,000	-	-
A601-494-50-49999	TO RESERVES	-	-	97,361	97,361	-
A601-494-57-45000	INFRASTRUCTURE CONSTR	-	-	19,000,000	19,000,000	-
WASTEWATER TREATMENT EXPENDITURES		9,131,206	9,604,156	28,504,640	19,373,434	212.2%
TOTAL ENGINEERING REVENUES		\$12,858,735	\$13,347,885	\$41,325,577	\$28,466,842	221.4%
TOTAL ENGINEERING EXPENDITURES		\$14,765,810	\$15,254,960	\$43,299,695	\$28,533,885	193.2%

**CITY OF MOORHEAD
2019 - 2020 BUDGET COMPARISON
POLICE DEPARTMENT**

<u>Acct #</u>		<u>2019 BUDGET</u>	<u>2020 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Administrative Division:</u>			
A100-421-10	Administration	848,900	889,748	40,848
A100-421-51	Red River Regional Dispatch	894,320	921,849	27,529
A100-421-50	Support Services	942,754	1,038,920	96,166
A100-421-30	Community Service Officers	268,364	258,993	(9,371)
A100-421-29	Drug Case Fines	10,000	10,000	-
A100-421-90	Grant Funded Activities	80,635	80,323	(312)
A703 Fund	Radio Communications	356,548	394,608	38,060
		<u>3,401,521</u>	<u>3,594,441</u>	<u>192,920</u>
	<u>Operations Division:</u>			
A100-421-15	Community Policing	96,781	110,629	13,848
A215-421-15	Rental Registration Community Policing	95,446	-	(95,446)
A100-421-20	Tri-College Partnership	9,000	8,919	(81)
A100-421-21	Investigative	1,610,373	1,632,458	22,085
A100-421-23	Patrol	5,879,549	5,941,942	62,393
A100-421-24	DARE	106,511	119,026	12,515
A100-421-25	Youth Services	116,045	118,189	2,144
A100-421-26	Bike Patrol	1,845	1,845	-
A100-421-27	Tactical	16,000	16,000	-
A100-421-28	K-9	5,495	14,245	8,750
A100-421-35	Server Training	6,804	3,686	(3,118)
		<u>7,943,849</u>	<u>7,966,939</u>	<u>23,090</u>
	<u>Capital:</u>			
A415-421-00	Capital Improvements	8,800	27,000	18,200
	Total Police Department	<u><u>\$ 11,354,170</u></u>	<u><u>\$ 11,588,380</u></u>	<u><u>\$ 234,210</u></u>

**CITY OF MOORHEAD
2020 DETAIL BUDGET
POLICE**

Account	Description	2019 Budget		2020 Budget	2020 to 2019 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	472,850	472,850	479,000	6,150	1.3%
A100-421-00-33620	COUNTY AID - 911	72,000	72,000	72,150	150	0.2%
A100-421-00-34201	SPECIAL POLICE SERVICES	21,000	21,000	21,000	-	-
A100-421-00-34203	ACCIDENT REPORTS	3,000	3,000	3,500	500	16.7%
A100-421-00-34211	LICENSE INVESTIGATION FEES	9,000	9,000	7,500	(1,500)	-16.7%
A100-421-00-34212	IMPOUND FEES	28,000	28,000	36,000	8,000	28.6%
A100-421-00-34213	POLICE OTHER	7,000	7,000	7,000	-	-
A100-421-00-34214	TOWING FEES	11,000	11,000	15,000	4,000	36.4%
A100-421-00-34215	FORFEITED PROPERTY	-	-	5,000	5,000	-
A100-421-00-34217	FORFEITED PROPERTY - DUI SEIZED	-	-	10,000	10,000	-
A100-421-00-35101	COURT FINES	203,000	203,000	225,000	22,000	10.8%
A100-421-00-35102	PARKING FINES	230,000	230,000	230,000	-	-
A100-421-00-36292	SALE-IMP'D VEHICLES/PROPERTY	55,000	55,000	55,000	-	-
A100-421-00-36301	MISCELLANEOUS	-	-	250	250	-
A100-421-10-36220	RENTAL - FIREARMS RANGE	-	-	400	400	-
A100-421-10-36301	MISCELLANEOUS	-	-	250	250	-
A100-421-10-39999	FROM RESERVES	-	15,700	-	-	-
A100-421-20-36230	CONTRIBUTIONS	9,000	9,000	9,000	-	-
A100-421-21-33420	STATE - OTHER	-	-	3,500	3,500	-
A100-421-21-36275	REFUNDS/REIMBURSEMENTS	-	-	1,000	1,000	-
A100-421-20-36302	SPEC ACCT #41 DRUG FUNDS	-	-	5,000	5,000	-
A100-421-23-33160	FEDERAL-BULLETPROOF VESTS	-	-	5,000	5,000	-
A100-421-23-33630	ISD #152 - SRO's	76,845	76,845	80,000	3,155	4.1%
A100-421-23-36260	SPONSORS	-	750	750	750	-
A100-421-23-36280	INSURANCE PREMIUM SETTLEMENTS	250	250	250	-	-
A100-421-23-39999	FROM RESERVES	-	5,725	-	-	-
A100-421-24-33630	ISD #152 - D A R E REIMB	33,000	33,000	33,000	-	-
A100-421-24-36301	MISCELLANEOUS	-	-	4,200	4,200	-
A100-421-25-36301	MISCELLANEOUS	4,000	4,000	4,000	-	-
A100-421-28-39202	TRANSFER - CONTRIBUTIONS	-	10,000	-	-	-
A100-421-25-36301	FROM RESERVES	-	13,750	-	-	-
A100-421-29-35101	COURT FINES	10,000	10,000	15,000	5,000	50.0%
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		1,502,029	1,547,954	1,584,834	82,805	5.5%
A100-421-10-41010	FULL-TIME EMPLOYEES-REGULAR	381,270	381,270	390,018	8,748	2.3%
A100-421-10-41150	CELL PHONE REIMBURSEMENT	-	-	1,080	1,080	-
A100-421-10-41210	PERA CONTRIBUTIONS	64,630	64,630	69,034	4,404	6.8%
A100-421-10-41220	FICA CONTRIBUTIONS	5,530	5,530	5,656	126	2.3%
A100-421-10-41310	HEALTH INSURANCE	30,780	30,780	29,787	(993)	-3.2%
A100-421-10-41330	LIFE INSURANCE	200	200	185	(15)	-7.5%
A100-421-10-41510	WORKER'S COMPENSATION	20,220	20,220	14,362	(5,858)	-29.0%
A100-421-10-42080	OFFICE SUPPLIES	2,600	2,600	2,600	-	-
A100-421-10-42120	MOTOR FUELS	3,500	3,500	5,500	2,000	57.1%
A100-421-10-42170	CLOTHING	1,000	1,000	1,500	500	50.0%

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-10-42190	OPERATING SUPPLIES	3,540	3,540	3,540	-	-
A100-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	1,500	1,500	1,500	-	-
A100-421-10-43050	MEDICAL AND DENTAL FEES	4,500	4,500	4,500	-	-
A100-421-10-43060	PERSONNEL TESTING & RECRUITMEN	5,000	5,000	6,000	1,000	20.0%
A100-421-10-43090	ELECTRONIC DATA PROCESSING	25,198	25,198	23,652	(1,546)	-6.1%
A100-421-10-43100	PROFESSIONAL SERVICES	-	9,200	9,200	9,200	-
A100-421-10-43210	TELEPHONE SERVICES	2,830	2,830	1,750	(1,080)	-38.2%
A100-421-10-43220	POSTAGE	1,000	1,000	1,000	-	-
A100-421-10-43340	SOFTWARE	850	850	850	-	-
A100-421-10-43540	PRINTING	500	500	500	-	-
A100-421-10-43610	GENERAL LIABILITY	8,393	8,393	8,393	-	-
A100-421-10-43630	AUTOMOBILE INSURANCE	3,150	3,150	3,150	-	-
A100-421-10-43860	UTILITIES	10,000	10,000	10,000	-	-
A100-421-10-44040	MACH & EQUIP-REPAIR & MTCE	3,000	3,000	3,000	-	-
A100-421-10-44041	SOFTWARE MAINTENANCE	1,000	1,000	25,800	24,800	2480.0%
A100-421-10-44180	RENTALS	225,650	225,650	225,650	-	-
A100-421-10-44190	CITY EQUIPMENT RENTAL	15,177	15,177	13,659	(1,518)	-10.0%
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	-	2,500	-	-	-
POLICE ADMINISTRATION EXPENDITURES		848,900	860,600	889,748	40,848	4.8%
A100-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	62,440	62,440	84,359	21,919	35.1%
A100-421-15-41150	CELL PHONE REIMBURSEMENT	-	-	540	540	-
A100-421-15-41210	PERA CONTRIBUTIONS	4,690	4,690	6,327	1,637	34.9%
A100-421-15-41220	FICA CONTRIBUTIONS	4,780	4,780	6,454	1,674	35.0%
A100-421-15-41310	HEALTH INSURANCE	14,920	14,920	3,573	(11,347)	-76.1%
A100-421-15-41330	LIFE INSURANCE	40	40	51	11	27.5%
A100-421-15-41510	WORKER'S COMPENSATION	490	490	398	(92)	-18.8%
A100-421-15-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-421-15-43090	ELECTRONIC DATA PROCESSING	5,612	5,612	5,664	52	0.9%
A100-421-15-43210	TELEPHONE SERVICES	646	646	100	(546)	-84.5%
A100-421-15-43220	POSTAGE	230	230	230	-	-
A100-421-15-43540	PRINTING	250	250	250	-	-
A100-421-15-43610	GENERAL LIABILITY	148	148	148	-	-
A100-421-15-44330	DUES AND SUBSCRIPTIONS	60	60	60	-	-
A100-421-15-44370	TRAVEL, TRAINING, CONFERENCES	475	475	475	-	-
COMMUNITY POLICING EXPENDITURES		96,781	96,781	110,629	13,848	14.3%
A100-421-20-41020	FULL-TIME EMPLOYEES-OVERTIME	7,260	7,260	7,260	-	-
A100-421-20-41210	PERA CONTRIBUTIONS	1,245	1,245	1,285	40	3.2%
A100-421-20-41220	FICA CONTRIBUTIONS	106	106	106	-	-
A100-421-20-41510	WORKER'S COMPENSATION	389	389	268	(121)	-31.1%
POLICE - TRI-COLLEGE PARTNERSHIP EXPENDITURES		9,000	9,000	8,919	(81)	-0.9%
A100-421-21-41010	FULL-TIME EMPLOYEES-REGULAR	878,030	878,030	915,455	37,425	4.3%
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	100,000	100,000	117,422	17,422	17.4%
A100-421-21-41150	CELL PHONE REIMBURSEMENT	-	-	540	540	-
A100-421-21-41210	PERA CONTRIBUTIONS	165,780	165,780	182,819	17,039	10.3%
A100-421-21-41220	FICA CONTRIBUTIONS	14,190	14,190	14,977	787	5.5%
A100-421-21-41310	HEALTH INSURANCE	168,780	168,780	125,868	(42,912)	-25.4%
A100-421-21-41330	LIFE INSURANCE	320	320	328	8	2.5%
A100-421-21-41510	WORKER'S COMPENSATION	51,870	51,870	38,033	(13,837)	-26.7%
A100-421-21-42120	MOTOR FUELS	9,300	9,300	12,300	3,000	32.3%

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-21-42170	CLOTHING	6,600	6,600	6,600	-	-
A100-421-21-42190	OPERATING SUPPLIES	10,100	10,100	10,100	-	-
A100-421-21-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	5,500	5,500	-
A100-421-21-43090	ELECTRONIC DATA PROCESSING	81,960	81,960	93,216	11,256	13.7%
A100-421-21-43100	PROFESSIONAL SERVICES	250	250	250	-	-
A100-421-21-43210	TELEPHONE SERVICES	10,365	10,365	9,865	(500)	-4.8%
A100-421-21-43260	INTERNET/DATA CIRCUITS	1,525	1,525	1,525	-	-
A100-421-21-43610	GENERAL LIABILITY	17,575	17,575	7,600	(9,975)	-56.8%
A100-421-21-43630	AUTOMOBILE INSURANCE	12,030	12,030	12,030	-	-
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	26,897	(8,668)	-24.4%
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	-	-
A100-421-21-44370	TRAVEL, TRAINING, CONFERENCES	9,000	9,000	14,000	5,000	55.6%
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		1,610,373	1,610,373	1,632,458	22,085	1.4%
A100-421-23-41010	FULL-TIME EMPLOYEES-REGULAR	3,105,380	3,105,380	3,128,056	22,676	0.7%
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	276,000	277,000	368,083	92,083	33.4%
A100-421-23-41120	LONGEVITY AND EDUCATIONAL	2,500	2,500	2,500	-	-
A100-421-23-41150	CELL PHONE REIMBURSEMENT	-	-	1,080	1,080	-
A100-421-23-41210	PERA CONTRIBUTIONS	573,152	573,152	618,817	45,665	8.0%
A100-421-23-41220	FICA CONTRIBUTIONS	49,032	49,032	50,693	1,661	3.4%
A100-421-23-41310	HEALTH INSURANCE	619,440	619,440	591,993	(27,447)	-4.4%
A100-421-23-41330	LIFE INSURANCE	1,270	1,270	1,361	91	7.2%
A100-421-23-41510	WORKER'S COMPENSATION	179,308	179,308	128,737	(50,571)	-28.2%
A100-421-23-42120	MOTOR FUELS	75,000	75,000	100,000	25,000	33.3%
A100-421-23-42170	CLOTHING	23,400	23,400	27,000	3,600	15.4%
A100-421-23-42175	SUPPLIES FOR FIREARMS	28,025	28,025	28,025	-	-
A100-421-23-42190	OPERATING SUPPLIES	66,010	66,010	45,010	(21,000)	-31.8%
A100-421-23-42400	SMALL TOOLS & MINOR EQUIPMENT	8,000	8,000	11,000	3,000	37.5%
A100-421-23-43090	ELECTRONIC DATA PROCESSING	250,464	250,464	246,152	(4,312)	-1.7%
A100-421-23-43210	TELEPHONE SERVICES	25,988	25,988	24,988	(1,000)	-3.8%
A100-421-23-43260	INTERNET/DATA CIRCUITS	10,925	10,925	10,925	-	-
A100-421-23-43610	GENERAL LIABILITY	71,747	71,747	71,747	-	-
A100-421-23-43630	AUTOMOBILE INSURANCE	29,652	29,652	29,652	-	-
A100-421-23-44040	MACH & EQUIP-REPAIR & MTCE	54,000	54,000	57,000	3,000	5.6%
A100-421-23-44190	CITY EQUIPMENT RENTAL	184,227	184,227	122,369	(61,858)	-33.6%
A100-421-23-44195	CITY RADIO SYSTEM RENTAL	182,144	182,144	212,144	30,000	16.5%
A100-421-23-44330	DUES AND SUBSCRIPTIONS	2,140	2,140	2,140	-	-
A100-421-23-44370	TRAVEL, TRAINING, CONFERENCES	61,745	67,470	62,470	725	1.2%
A100-421-23-44382	"EVERY 15 MINUTES" PROGRAM	-	3,750	-	-	-
POLICE - PATROL EXPENDITURES		5,879,549	5,890,024	5,941,942	62,393	1.1%
A100-421-24-41010	FULL-TIME EMPLOYEES- REGULAR	61,310	61,310	65,466	4,156	6.8%
A100-421-24-41020	FULL-TIME EMPLOYEES-OVERTIME	4,000	4,000	5,254	1,254	31.4%
A100-421-24-41210	PERA CONTRIBUTIONS	11,078	11,078	12,518	1,440	13.0%
A100-421-24-41220	FICA CONTRIBUTIONS	948	948	1,026	78	8.2%
A100-421-24-41310	HEALTH INSURANCE	15,340	15,340	18,690	3,350	21.8%
A100-421-24-41330	LIFE INSURANCE	30	30	26	(4)	-13.3%
A100-421-24-41510	WORKER'S COMPENSATION	3,472	3,472	2,604	(868)	-25.0%
A100-421-24-42120	MOTOR FUELS	1,100	1,100	1,100	-	-
A100-421-24-42190	OPERATING SUPPLIES	220	220	220	-	-

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-24-43210	TELEPHONE SERVICES	505	505	505	-	-
A100-421-24-43610	GENERAL LIABILITY	1,519	1,519	1,519	-	-
A100-421-24-43630	AUTOMOBILE INSURANCE	1,046	1,046	1,046	-	-
A100-421-24-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A100-421-24-44190	CITY EQUIPMENT RENTAL	-	-	3,109	3,109	-
A100-421-24-44195	CITY RADIO SYSTEM RENTAL	4,153	4,153	4,153	-	-
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		106,511	106,511	119,026	12,515	11.7%
A100-421-25-41010	FULL-TIME EMPLOYEES-REGULAR	72,240	72,240	75,229	2,989	4.1%
A100-421-25-41210	PERA CONTRIBUTIONS	5,420	5,420	5,643	223	4.1%
A100-421-25-41220	FICA CONTRIBUTIONS	5,530	5,530	5,756	226	4.1%
A100-421-25-41310	HEALTH INSURANCE	19,580	19,580	18,690	(890)	-4.5%
A100-421-25-41330	LIFE INSURANCE	50	50	51	1	2.0%
A100-421-25-41510	WORKER'S COMPENSATION	440	440	306	(134)	-30.5%
A100-421-25-42120	MOTOR FUELS	2,000	2,000	2,000	-	-
A100-421-25-42170	CLOTHING	300	300	300	-	-
A100-421-25-42190	OPERATING SUPPLIES	575	575	575	-	-
A100-421-25-43210	TELEPHONE SERVICES	505	505	505	-	-
A100-421-25-43610	GENERAL LIABILITY	162	162	162	-	-
A100-421-25-43630	AUTOMOBILE INSURANCE	381	381	381	-	-
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	2,447	(271)	-10.0%
A100-421-25-44195	CITY RADIO SYSTEM RENTAL	3,644	3,644	3,644	-	-
A100-421-25-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,000	-	-
POLICE - YOUTH SERVICES EXPENDITURES		116,045	116,045	118,189	2,144	1.8%
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	16,000	16,000	16,000	-	-
POLICE - TACTICAL TEAM EXPENDITURES		16,000	16,000	16,000	-	-
A100-421-28-42190	OPERATING SUPPLIES	3,500	12,750	12,750	9,250	264.3%
A100-421-28-44330	DUES AND SUBSCRIPTIONS	195	195	195	-	-
A100-421-28-44370	TRAVEL, TRAINING, CONFERENCES	1,800	16,300	1,300	(500)	-27.8%
POLICE - K-9 UNIT EXPENDITURES		5,495	29,245	14,245	8,750	159.2%
A100-421-29-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
POLICE - DRUG CASE FINES EXPENDITURES		10,000	10,000	10,000	-	-
A100-421-30-41010	FULL-TIME EMPLOYEES-REGULAR	153,210	153,210	147,847	(5,363)	-3.5%
A100-421-30-41020	FULL-TIME EMPLOYEES-OVERTIME	3,500	3,500	3,500	-	-
A100-421-30-41210	PERA CONTRIBUTIONS	11,763	11,763	11,708	(55)	-0.5%
A100-421-30-41220	FICA CONTRIBUTIONS	11,998	11,998	11,361	(637)	-5.3%
A100-421-30-41310	HEALTH INSURANCE	45,180	45,180	43,191	(1,989)	-4.4%
A100-421-30-41330	LIFE INSURANCE	80	80	76	(4)	-5.0%
A100-421-30-41510	WORKER'S COMPENSATION	8,316	8,316	5,573	(2,743)	-33.0%
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	800	800	800	-	-
A100-421-30-43210	TELEPHONE SERVICES	1,480	1,480	2,900	1,420	95.9%
A100-421-30-43610	GENERAL LIABILITY	594	594	594	-	-
A100-421-30-43630	AUTOMOBILE INSURANCE	1,789	1,789	1,789	-	-

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-30-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,000	5,000	-	-
A100-421-30-44190	CITY EQUIPMENT RENTAL	7,418	7,418	7,418	-	-
A100-421-30-44195	CITY RADIO SYSTEM RENTAL	7,791	7,791	7,791	-	-
A100-421-30-44330	DUES AND SUBSCRIPTIONS	45	45	45	-	-
A100-421-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
COMMUNITY SERVICE OFFICERS EXPENDITURES		268,364	268,364	258,993	(9,371)	-3.5%
A100-421-35-41020	FULL-TIME EMPLOYEES-OVERTIME	5,500	5,500	3,000	(2,500)	-45.5%
A100-421-35-41210	PERA CONTRIBUTIONS	932	932	531	(401)	-43.0%
A100-421-35-41220	FICA CONTRIBUTIONS	80	80	44	(36)	-45.0%
A100-421-35-41510	WORKER'S COMPENSATION	292	292	111	(181)	-62.0%
SERVER TRAINING EXPENDITURES		6,804	6,804	3,686	(3,118)	(2)
A100-421-50-41010	FULL-TIME EMPLOYEES-REGULAR	500,250	500,250	550,740	50,490	10.1%
A100-421-50-41020	FULL-TIME EMPLOYEES-OVERTIME	2,000	2,000	2,000	-	-
A100-421-50-41030	PART-TIME EMPLOYEES-REGULAR	39,430	39,430	41,411	1,981	5.0%
A100-421-50-41040	TEMPORARY EMPLOYEES-REGULAR	12,000	12,000	20,284	8,284	69.0%
A100-421-50-41150	CELL PHONE REIMBURSEMENT	-	-	540	540	-
A100-421-50-41210	PERA CONTRIBUTIONS	40,630	40,630	46,082	5,452	13.4%
A100-421-50-41220	FICA CONTRIBUTIONS	41,443	41,443	47,005	5,562	13.4%
A100-421-50-41310	HEALTH INSURANCE	96,470	96,470	109,860	13,390	13.9%
A100-421-50-41330	LIFE INSURANCE	300	300	328	28	9.3%
A100-421-50-41510	WORKER'S COMPENSATION	4,336	4,336	2,898	(1,438)	-33.2%
A100-421-50-42080	OFFICE SUPPLIES	11,000	11,000	11,000	-	-
A100-421-50-42120	MOTOR FUELS	6,300	6,300	4,200	(2,100)	-33.3%
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	10,300	10,300	10,300	-	-
A100-421-50-42400	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	1,000	-	-
A100-421-50-43090	ELECTRONIC DATA PROCESSING	64,404	64,404	85,216	20,812	32.3%
A100-421-50-43100	PROFESSIONAL SERVICES	2,200	2,200	2,200	-	-
A100-421-50-43210	TELEPHONE SERVICES	7,730	7,730	3,270	(4,460)	-57.7%
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	2,497	-	-
A100-421-50-43630	AUTOMOBILE INSURANCE	7,164	7,164	7,164	-	-
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	2,500	(6,000)	-70.6%
A100-421-50-44190	CITY EQUIPMENT RENTAL	3,756	3,756	3,381	(375)	-10.0%
A100-421-50-44195	CITY RADIO SYSTEM RENTAL	11,564	11,564	11,564	-	-
A100-421-50-44330	DUES AND SUBSCRIPTIONS	300	300	300	-	-
A100-421-50-44360	TOWING CHARGES	15,500	15,500	19,500	4,000	25.8%
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	-	-
SUPPORT SERVICES EXPENDITURES		942,754	942,754	1,038,920	96,166	-
A100-421-51-43105	DISPATCH SERVICES	820,527	820,527	843,419	22,892	2.8%
A100-421-51-44041	SOFTWARE MAINTENANCE	73,793	73,793	78,430	4,637	6.3%
RED RIVER REGIONAL DISPATCH EXPENDITURES		894,320	894,320	921,849	27,529	0
A100-421-90-41020	FULL-TIME EMPLOYEES-OVERTIME	36,084	36,084	36,084	-	-
A100-421-90-41210	PERA CONTRIBUTIONS	6,116	6,116	6,387	271	4.4%
A100-421-90-41220	FICA CONTRIBUTIONS	523	523	523	-	-

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-90-41510	WORKER'S COMPENSATION	1,912	1,912	1,329	(583)	-30.5%
A100-421-90-43100	PROFESSIONAL SERVICES	36,000	36,000	36,000	-	-
POLICE GRANT ACTIVITY EXPENDITURES		80,635	80,635	80,323	(312)	-0.4%
A215-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	62,440	62,440	-	(62,440)	-100.0%
A215-421-15-41210	PERA CONTRIBUTIONS	4,690	4,690	-	(4,690)	-100.0%
A215-421-15-41220	FICA CONTRIBUTIONS	4,780	4,780	-	(4,780)	-100.0%
A215-421-15-41310	HEALTH INSURANCE	14,920	14,920	-	(14,920)	-100.0%
A215-421-15-41330	LIFE INSURANCE	40	40	-	(40)	-100.0%
A215-421-15-41510	WORKER'S COMPENSATION	490	490	-	(490)	-100.0%
A215-421-15-42020	DUPLICATING & COPYING	500	500	-	(500)	-100.0%
A215-421-15-42190	OPERATING SUPPLIES	950	950	-	(950)	-100.0%
A215-421-15-43090	ELECTRONIC DATA PROCESSING	5,328	5,328	-	(5,328)	-100.0%
A215-421-15-43100	PROFESSIONAL SERVICES	100	100	-	(100)	-100.0%
A215-421-15-43210	TELEPHONE SERVICES	180	180	-	(180)	-100.0%
A215-421-15-43540	PRINTING	100	100	-	(100)	-100.0%
A215-421-15-43610	GENERAL LIABILITY	148	148	-	(148)	-100.0%
A215-421-15-44370	TRAVEL, TRAINING, CONFERENCES	780	780	-	(780)	-100.0%
RENTAL REG COMM POLICING EXPENDITURES		95,446	95,446	-	(95,446)	-100.0%
A415-421-00-42400	SMALL TOOLS & MINOR EQUIPMENT	8,800	8,800	-	(8,800)	-100.0%
A415-421-00-45400	MACHINERY & EQUIPMENT	-	-	27,000	27,000	-
CI - POLICE EXPENDITURES		8,800	8,800	27,000	18,200	206.8%
A703-499-60-36210	INTEREST EARNINGS	500	500	5,000	4,500	900.0%
A703-499-60-38400	SERVICE CHARGES	356,048	356,048	389,608	33,560	9.4%
RADIO & COMMUNICATIONS REVENUES		356,548	356,548	394,608	38,060	10.7%
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	377	377	377	-	-
A703-499-60-44040	MACH & EQUIP-REPAIR & MTCE	80,000	80,000	80,000	-	-
A703-499-60-44180	RENTALS	1,030	1,030	1,030	-	-
A703-499-60-44330	DUES AND SUBSCRIPTIONS	3,000	3,000	3,000	-	-
A703-499-60-44370	TRAVEL, TRAINING, CONFERENCES	-	-	5,000	5,000	-
A703-499-60-45400	MACHINERY AND EQUIPMENT	200,000	200,000	200,000	-	-
A703-499-60-49999	TO RESERVES	55,751	55,751	88,811	33,060	59.3%
RADIO & COMMUNICATIONS EXPENDITURES		356,548	356,548	394,608	38,060	10.7%
TOTAL POLICE REVENUES		1,858,577	1,904,502	1,979,442	120,865	6.5%
TOTAL POLICE EXPENDITURES		11,354,170	11,400,095	11,588,380	234,210	2.1%

**CITY OF MOORHEAD
2019 - 2020 BUDGET COMPARISON
FIRE DEPARTMENT**

<u>Acct #</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>	<u>INCREASE (DECREASE)</u>
<u>Suppression Division:</u>			
A100-422-00	4,194,947	4,434,393	239,446
A100-422-10	2,500	2,497	(3)
A100-422-90	-	151,219	151,219
	<u>4,197,447</u>	<u>4,588,109</u>	<u>390,662</u>
<u>Training Division:</u>			
A100-422-20	175,191	36,892	(138,299)
<u>Prevention Division:</u>			
A100-422-30	304,656	329,769	25,113
A215-422-00	65,366	-	(65,366)
	<u>370,022</u>	<u>329,769</u>	<u>(40,253)</u>
<u>Emergency Management</u>			
A100-422-35	2,534	3,004	470
<u>Capital:</u>			
A415-422-00	10,000	5,000	(5,000)
A415-422-20	1,500	-	(1,500)
A415-425-00	37,200	-	(37,200)
	<u>48,700</u>	<u>5,000</u>	<u>(43,700)</u>
Total Fire Department Budget	<u>\$ 4,793,894</u>	<u>\$ 4,962,774</u>	<u>\$ 168,880</u>

**CITY OF MOORHEAD
2020 DETAIL BUDGET
FIRE**

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-33420	STATE- FIRE INS PREM TAX	172,000	172,000	175,000	3,000	1.7%
A100-422-00-34204	DAY/FOSTER CARE INSPECTION FEE	3,500	3,500	2,500	(1,000)	-28.6%
A100-422-00-34206	FIRE OTHER	2,000	2,000	3,000	1,000	50.0%
A100-422-00-36286	FARGO MARATHON FIRE SERVICES	1,000	1,000	1,000	-	-
A100-422-10-33630	LOCAL GOVERNMENTS - OTHER	2,500	2,500	2,500	-	-
A100-422-20-33416	STATE - FIRE TRAINING REIMB	7,400	7,400	7,400	-	-
A100-422-30-32265	FIRE PREVENTION PERMITS	13,000	13,000	13,000	-	-
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	1,500	(1,250)	-45.5%
A100-422-30-34206	STATE SURCHARGE	30	30	30	-	-
A100-422-90-33417	MUNIC STATE AID FED PASS THRU	-	17,245	18,000	18,000	-
A100-422-90-33422	STATE GRANTS	-	193,189	150,000	150,000	-
GENERAL FUND REVENUES		205,980	416,414	375,730	169,750	82.4%
A100-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	2,376,330	2,471,560	2,616,991	240,661	10.1%
A100-422-00-41020	FULL-TIME EMPLOYEES-OVERTIME	110,000	112,140	133,220	23,220	21.1%
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	-	-
A100-422-00-41150	CELL PHONE REIMBURSEMENT	-	-	2,700	2,700	-
A100-422-00-41210	PERA CONTRIBUTIONS	422,793	439,326	486,788	63,995	15.1%
A100-422-00-41220	FICA CONTRIBUTIONS	36,168	37,591	39,878	3,710	10.3%
A100-422-00-41310	HEALTH INSURANCE	438,740	454,080	441,483	2,743	0.6%
A100-422-00-41330	LIFE INSURANCE	1,000	1,050	1,042	42	4.2%
A100-422-00-41510	WORKER'S COMPENSATION	233,475	242,606	143,789	(89,686)	-38.4%
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	4,200	4,200	4,200	-	-
A100-422-00-42190	OPERATING SUPPLIES	17,150	17,150	17,150	-	-
A100-422-00-43050	MEDICAL AND DENTAL FEES	4,380	4,380	4,380	-	-
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	99,058	99,058	103,632	4,574	4.6%
A100-422-00-43210	TELEPHONE SERVICES	7,800	7,800	5,100	(2,700)	-34.6%
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	10,047	10,047	10,047	-	-
A100-422-00-43630	AUTOMOBILE INSURANCE	4,480	4,480	4,480	-	-
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	78,300	78,300	78,300	-	-
A100-422-00-44190	CITY EQUIPMENT RENTAL	152,574	152,574	142,761	(9,813)	-6.4%
A100-422-00-44195	CITY RADIO SYSTEM RENTAL	58,912	58,912	58,912	-	-
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		4,194,947	4,334,794	4,434,393	239,446	5.7%
A100-422-10-41020	FULL-TIME EMPLOYEES-OVERTIME	1,203	1,203	1,203	-	-
A100-422-10-41210	PERA CONTRIBUTIONS	91	91	213	122	134.1%
A100-422-10-41220	FICA CONTRIBUTIONS	93	93	18	(75)	-80.6%
A100-422-10-41510	WORKER'S COMPENSATION	113	113	63	(50)	-44.2%
A100-422-10-44040	MACH & EQUIP-REPAIR & MTCE	500	500	500	-	-

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-10-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
HAZMAT TRAINING TRAILER EXPENDITURES		2,500	2,500	2,497	(3)	-0.1%
A100-422-20-41010	FULL-TIME EMPLOYEES-REGULAR	95,230	-	-	(95,230)	-100.0%
A100-422-20-41020	FULL-TIME EMPLOYEES-OVERTIME	2,140	-	-	(2,140)	-100.0%
A100-422-20-41210	PERA CONTRIBUTIONS	16,533	-	-	(16,533)	-100.0%
A100-422-20-41220	FICA CONTRIBUTIONS	1,423	-	-	(1,423)	-100.0%
A100-422-20-41310	HEALTH INSURANCE	15,340	-	-	(15,340)	-100.0%
A100-422-20-41330	LIFE INSURANCE	50	-	-	(50)	-100.0%
A100-422-20-41510	WORKER'S COMPENSATION	9,131	-	-	(9,131)	-100.0%
A100-422-20-42080	OFFICE SUPPLIES	100	100	100	-	-
A100-422-20-42120	MOTOR FUELS	800	800	900	100	12.5%
A100-422-20-42170	CLOTHING	500	500	500	-	-
A100-422-20-42190	OPERATING SUPPLIES	1,700	1,700	2,200	500	29.4%
A100-422-20-43090	ELECTRONIC DATA PROCESSING	15,096	15,096	16,044	948	6.3%
A100-422-20-43210	TELEPHONE SERVICES	700	700	700	-	-
A100-422-20-43610	GENERAL LIABILITY	248	248	248	-	-
A100-422-20-43630	AUTOMOBILE INSURANCE	363	363	363	-	-
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	1,929	1,929	1,929	-	-
A100-422-20-44370	TRAVEL, TRAINING, CONFERENCES	2,900	2,900	2,900	-	-
A100-422-20-44375	TRAINING-STATE REIMBURSEMENT	7,400	7,400	7,400	-	-
FIRE TRAINING EXPENDITURES		175,191	35,344	36,892	(138,299)	-78.9%
A100-422-30-41010	FULL-TIME EMPLOYEES-REGULAR	172,260	172,260	195,871	23,611	13.7%
A100-422-30-41020	FULL-TIME EMPLOYEES-OVERTIME	4,000	4,000	4,000	-	-
A100-422-30-41150	CELL PHONE REIMBURSEMENT	-	-	540	540	-
A100-422-30-41210	PERA CONTRIBUTIONS	24,438	24,438	29,330	4,892	20.0%
A100-422-30-41220	FICA CONTRIBUTIONS	6,128	6,128	6,574	446	7.3%
A100-422-30-41310	HEALTH INSURANCE	26,680	26,680	25,623	(1,057)	-4.0%
A100-422-30-41330	LIFE INSURANCE	90	90	91	1	1.1%
A100-422-30-41510	WORKER'S COMPENSATION	11,564	11,564	7,630	(3,934)	-34.0%
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	3,700	3,700	3,700	-	-
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	19,294	19,294	20,448	1,154	6.0%
A100-422-30-43210	TELEPHONE SERVICES	900	900	360	(540)	-60.0%
A100-422-30-43260	INTERNET/DATA CIRCUITS	1,800	1,800	1,800	-	-
A100-422-30-43610	GENERAL LIABILITY	4,228	4,228	4,228	-	-
A100-422-30-43630	AUTOMOBILE INSURANCE	391	391	391	-	-
A100-422-30-43860	UTILITIES	4,200	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	6,209	6,209	6,209	-	-
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		304,656	304,656	329,769	25,113	8.2%
A100-422-35-41020	FULL-TIME EMPLOYEES-OVERTIME	809	809	1,209	400	49.4%
A100-422-35-41210	PERA CONTRIBUTIONS	137	137	214	77	56.2%
A100-422-35-41220	FICA CONTRIBUTIONS	12	12	18	6	50.0%
A100-422-35-41510	WORKER'S COMPENSATION	76	76	63	(13)	-17.1%
A100-422-35-42190	OPERATING SUPPLIES	1,500	1,500	1,500	-	-
EMERGENCY MANAGEMENT EXPENDITURES		2,534	2,534	3,004	470	18.5%
A100-422-90-41020	FULL-TIME EMPLOYEES-ADMIN OT	-	68,378	28,378	28,378	-
A100-422-90-41021	FULL-TIME EMPLOYEES-A1 TRNG OT	-	17,452	17,452	17,452	-
A100-422-90-41210	PERA CONTRIBUTIONS	-	14,205	8,112	8,112	-
A100-422-90-41220	FICA CONTRIBUTIONS	-	1,244	665	665	-

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-90-41510	WORKER'S COMPENSATION	-	4,729	2,396	2,396	-
A100-422-90-42080	OFFICE SUPPLIES	-	154	120	120	-
A100-422-90-42120	MOTOR FUELS	-	415	335	335	-
A100-422-90-42190	OPERATING SUPPLIES	-	5,850	4,000	4,000	-
A100-422-90-42400	SMALL TOOLS & MINOR EQUIPMENT	-	24,385	38,000	38,000	-
A100-422-90-43050	MEDICAL AND DENTAL FEES	-	17,041	20,000	20,000	-
A100-422-90-43100	PROFESSIONAL SERVICES	-	10,486	9,686	9,686	-
A100-422-90-43210	TELEPHONE SERVICES	-	1,000	500	500	-
A100-422-90-43260	INTERNET/DATA CIRCUITS	-	430	430	430	-
A100-422-90-43630	AUTOMOBILE INSURANCE	-	710	710	710	-
A100-422-90-44040	MACH & EQUIP-REPAIR & MTCE	-	4,000	4,000	4,000	-
A100-422-90-44180	RENTALS	-	70	250	250	-
A100-422-90-44370	TRAVEL, TRAINING, CONF-ADMIN	-	11,523	9,685	9,685	-
A100-422-90-44371	TRAVEL, TRAINING, CONF-A1 TRNG	-	14,500	6,500	6,500	-
A100-422-90-45400	MACHINERY AND EQUIPMENT	-	13,862	-	-	-
FIRE GRANT ACTIVITY EXPENDITURES		-	210,434	151,219	151,219	-
A215-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	47,860	47,860	-	(47,860)	-100.0%
A215-422-00-41210	PERA CONTRIBUTIONS	8,118	8,118	-	(8,118)	-100.0%
A215-422-00-41220	FICA CONTRIBUTIONS	703	703	-	(703)	-100.0%
A215-422-00-41310	HEALTH INSURANCE	4,110	4,110	-	(4,110)	-100.0%
A215-422-00-41330	LIFE INSURANCE	20	20	-	(20)	-100.0%
A215-422-00-41510	WORKER'S COMPENSATION	4,480	4,480	-	(4,480)	-100.0%
A215-422-00-43610	GENERAL LIABILITY	75	75	-	(75)	-100.0%
RENTAL REGISTRATION/INSPECTION EXPENDITURES		65,366	65,366	-	(65,366)	-100.0%
A415-422-00-44010	BUILDING-REPAIR & MAINTENANCE	10,000	10,000	-	(10,000)	-100.0%
A415-422-00-45400	MACHINERY & EQUIPMENT	-	-	5,000	5,000	-
A415-422-20-43340	SOFTWARE	1,500	1,500	-	(1,500)	-100.0%
CI - FIRE EXPENDITURES		11,500	11,500	5,000	(6,500)	-56.5%
A415-425-00-42400	SMALL TOOLS & MINOR EQUIPMENT	37,200	37,200	-	(37,200)	-100.0%
CI - OUTDOOR WARNING SIRENS EXPENDITURES		37,200	37,200	-	(37,200)	-100.0%
TOTAL FIRE REVENUES		\$205,980	\$416,414	\$375,730	\$169,750	82.4%
TOTAL FIRE EXPENDITURES		\$4,793,894	\$5,004,328	\$4,962,774	\$168,880	3.5%

**CITY OF MOORHEAD
2019 - 2020 BUDGET COMPARISON
PUBLIC WORKS DEPARTMENT**

<u>Acct #</u>		<u>2019 BUDGET</u>	<u>2020 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Public Works Division:</u>			
A100-431-21,22	Street & Alley	1,987,735	2,009,495	21,760
A100-431-23	Street Cleaning	159,286	220,450	61,164
A100-431-25	Snow & Ice	229,301	229,045	(256)
A100-431-60	Traffic Signs	123,144	124,741	1,597
A603 Fund	Sanitation	4,808,593	4,725,266	(83,327)
A100-431-70	Public Works Facility	184,667	220,077	35,410
A701 Fund	Vehicles & Equipment	1,898,343	1,733,758	(164,585)
A702 Fund	Central Mtce Shop	1,489,280	906,171	(583,109)
		<u>10,880,349</u>	<u>10,169,003</u>	<u>(711,346)</u>
	<u>Park Maintenance Division:</u>			
A100-419-40	General Govt Bldg	319,689	310,857	(8,832)
A100-419-45	Citywide Facilities	83,900	188,098	104,198
A100-452's	Park Mtce	1,182,734	1,226,197	43,463
A100-451-27	Centennial Complex	101,907	101,907	-
A100-451-28	Southside Regional Park	71,199	71,199	-
A613 Fund	Golf Course Mtce	1,067,171	1,095,530	28,359
A651 Fund	Forestry	954,773	977,863	23,090
A652 Fund	Animal Control	118,707	116,722	(1,985)
A653 Fund	Right-of-Way Mowing	481,236	441,097	(40,139)
A654 Fund	Mosquito Control	234,988	238,532	3,544
		<u>4,616,304</u>	<u>4,768,002</u>	<u>151,698</u>
	<u>Capital:</u>			
A415-419-40	CI - General Govt Bldg	125,000	214,000	89,000
A415-419-45	CI - Citywide Facilities	791,000	538,150	(252,850)
A415-431-00	CI - Street & Alley	7,000	-	(7,000)
A415-452-00	CI - Park Mtce	321,000	365,000	44,000
A415-497-15	CI - Village Green Mtce	12,000	22,000	10,000
A415-497-25	CI - Meadows Mtce	4,000	60,000	56,000
		<u>1,260,000</u>	<u>1,199,150</u>	<u>(60,850)</u>
	Total Public Works Department	<u><u>\$ 16,756,653</u></u>	<u><u>\$ 16,136,155</u></u>	<u><u>\$ (620,498)</u></u>

2020 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	
Hjemkomst - Main Bathrooms Renovation	CI	39,000	39,000	
City Hall - Space Needs Reconfiguration	CI	50,000	50,000	
Joint Public Works Salt Shed	CI	65,500	65,500	
Neighborhood Recreation Centers Exterior Renovation	CI	50,000	50,000	
Fire Station #1 Exterior Ramp and Stairs	CI	35,500	35,500	
Hjemkomst Electrical Surge Protection	CI	15,000	15,000	
Fire Station #1 Replace Backup Generator	CI	31,000	31,000	
Fire Station #1 Renovate Bathroom	CI	39,000	39,000	
Meadows Clubhouse Fire Protection Panel	CI	11,200	11,200	
Airport Septic System	CI	13,000	13,000	
City Hall, Library, Meadows, Village Green Update Remote Temp and Water Sensors	CI	32,500	32,500	
Fire Station #2, Hjemkomst, Meadows, Village Green, Airport Review of Electrical Systems	CI	27,000	27,000	
Public Works, Fire Station #1, Hjemkomst, Meadows Oil/Water Separator	CI	26,000	26,000	
Meadows Maintenance Lighting and Water Heater	CI	19,500	19,500	
Municipal Pool House Repaint Walls and Ceiling	CI	19,500	19,500	
Fire Station #1 Annex Exterior Drainage	CI	13,000	13,000	
Meadows Clubhouse Exterior HVAC System	CI	26,000	26,000	
Grounds Maintenance Building Interior and Emergency Exit Lights	CI	12,800	12,800	
Fire Station #2 Apparatus and Living Quarters Lighting	CI	29,900	29,900	
Meadows Clubhouse Main Floor Flooring	CI	16,250	16,250	
Meadows Clubhouse Dining Room Recessed Lighting	CI	6,500	6,500	
Hjemkomst Flooring and Wallpaper	CI	39,000	39,000	
City Hall Interior Lighting	CI	10,000	10,000	
Central Maintenance Shop				
New Work Benches	CI	15,000		
Centennial Complex				
Renovate North Field Bathrooms	CI	15,000	15,000	
Renovate South Field Bathrooms	CI	15,000		
Park Maintenance				
Park Amenities	CI	250,000	250,000	
River Corridor/Match for Companion Project/Maintenance	CI	50,000	50,000	
Harvest/Midtown/Blue Goose Trail - Matching Grant Funds	CI	152,500	50,000	
Village Green Golf Course Maintenance				
Replace Irrigation Pump on Front 9	CI	10,000	10,000	
Greens Covers	CI	6,000	6,000	
Irrigation Head Replacement (4 of 6 years)	CI	6,000	6,000	
Utility Cart	CI	10,000		

**CITY OF MOORHEAD
2020 DETAIL BUDGET
PUBLIC WORKS**

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-40-34101	CITY HALL RENTAL	51,140	51,140	51,140	-	-
A100-419-40-34120	DUPLICATING AND COPYING	-	-	2,000	2,000	-
A100-419-45-31010	AD VALOREM TAXES	-	-	100,000	100,000	-
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	-	-
A100-431-21-33420	STATE - OTHER	-	55,000	-	-	-
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	-	-
A100-452-00-36295	SCRAP IRON SALES	3,500	3,500	3,500	-	-
GENERAL FUND REVENUES		596,302	651,302	698,302	102,000	17.1%
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	65,930	65,930	53,078	(12,852)	-19.5%
A100-419-40-43210	TELEPHONE SERVICES	750	750	750	-	-
A100-419-40-43610	GENERAL LIABILITY	24,038	24,038	24,038	-	-
A100-419-40-43630	AUTOMOBILE INSURANCE	1,418	1,418	1,418	-	-
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	15,000	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	10,000	2,500	33.3%
A100-419-40-44190	CITY EQUIPMENT RENTAL	11,293	11,293	12,813	1,520	13.5%
GENERAL GOVERNMENT BUILDING EXPENDITURES		319,689	319,689	310,857	(8,832)	-2.8%
A100-419-45-41010	FULL-TIME EMPLOYEES-REGULAR	61,300	61,300	69,282	7,982	13.0%
A100-419-45-41150	CELL PHONE REIMBURSEMENT	-	-	540	540	-
A100-419-45-41210	PERA CONTRIBUTIONS	4,600	4,600	5,197	597	13.0%
A100-419-45-41220	FICA CONTRIBUTIONS	4,690	4,690	5,301	611	13.0%
A100-419-45-41310	HEALTH INSURANCE	12,940	12,940	7,459	(5,481)	-42.4%
A100-419-45-41330	LIFE INSURANCE	-	-	38	38	-
A100-419-45-41510	WORKER'S COMPENSATION	370	370	281	(89)	-24.1%
A100-419-45-43100	PROFESSIONAL SERVICES	-	-	100,000	100,000	-
CITY-WIDE FACILITIES EXPENDITURES		83,900	83,900	188,098	104,198	124.2%
A100-431-21-41010	FULL-TIME EMPLOYEES-REGULAR	635,900	635,900	678,270	42,370	6.7%
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	35,100	35,100	40,000	4,900	14.0%
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	69,890	69,890	70,882	992	1.4%
A100-431-21-41150	CELL PHONE REIMBURSEMENT	-	-	792	792	-
A100-431-21-41210	PERA CONTRIBUTIONS	51,833	51,833	55,371	3,538	6.8%
A100-431-21-41220	FICA CONTRIBUTIONS	56,682	56,682	60,371	3,689	6.5%
A100-431-21-41310	HEALTH INSURANCE	147,810	147,810	149,632	1,822	1.2%
A100-431-21-41330	LIFE INSURANCE	300	300	343	43	14.3%
A100-431-21-41510	WORKER'S COMPENSATION	67,522	67,522	40,988	(26,534)	-39.3%
A100-431-21-42080	OFFICE SUPPLIES	160	160	160	-	-
A100-431-21-42120	MOTOR FUELS	50,000	50,000	60,000	10,000	20.0%
A100-431-21-42190	OPERATING SUPPLIES	11,650	11,650	11,650	-	-
A100-431-21-42240	STREET MAINTENANCE MATERIALS	425,000	462,000	405,000	(20,000)	-4.7%

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-21-43090	ELECTRONIC DATA PROCESSING	18,058	18,058	12,936	(5,122)	-28.4%
A100-431-21-43210	TELEPHONE SERVICES	2,940	2,940	2,148	(792)	-26.9%
A100-431-21-43220	POSTAGE	25	25	25	-	-
A100-431-21-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	-	(4,800)	-100.0%
A100-431-21-43610	GENERAL LIABILITY	6,972	6,972	6,972	-	-
A100-431-21-43630	AUTOMOBILE INSURANCE	5,795	5,795	5,795	-	-
A100-431-21-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	23,000	5,000	-	-
A100-431-21-44040	MACH & EQUIP-REPAIR & MTCE	89,000	89,000	100,000	11,000	12.4%
A100-431-21-44180	RENTALS	3,000	3,000	3,000	-	-
A100-431-21-44190	CITY EQUIPMENT RENTAL	204,488	204,488	204,350	(138)	-0.1%
A100-431-21-44195	CITY RADIO SYSTEM RENTAL	13,810	13,810	13,810	-	-
A100-431-21-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
STREET AND ALLEY EXPENDITURES		1,907,735	1,962,735	1,929,495	21,760	1.1%
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	16,500	3,500	26.9%
A100-431-23-42190	OPERATING SUPPLIES	14,260	14,260	14,260	-	-
A100-431-23-43610	GENERAL LIABILITY	1,289	1,289	1,289	-	-
A100-431-23-43630	AUTOMOBILE INSURANCE	501	501	501	-	-
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	32,500	32,500	64,000	31,500	96.9%
A100-431-23-44190	CITY EQUIPMENT RENTAL	96,321	96,321	122,485	26,164	27.2%
A100-431-23-44195	CITY RADIO SYSTEM RENTAL	1,415	1,415	1,415	-	-
STREET CLEANING EXPENDITURES		159,286	159,286	220,450	61,164	38.4%
A100-431-25-42120	MOTOR FUELS	18,000	18,000	18,000	-	-
A100-431-25-42185	ICE CONTROL SUPPLIES	80,000	80,000	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	324	324	324	-	-
A100-431-25-43630	AUTOMOBILE INSURANCE	1,803	1,803	1,803	-	-
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	33,855	33,855	33,599	(256)	-0.8%
A100-431-25-44195	CITY RADIO SYSTEM RENTAL	1,974	1,974	1,974	-	-
SNOW AND ICE REMOVAL EXPENDITURES		229,301	229,301	229,045	(256)	-0.1%
A100-431-60-41010	FULL-TIME EMPLOYEES-REGULAR	51,800	51,800	55,300	3,500	6.8%
A100-431-60-41020	FULL TIME EMPLOYEES-OVERTIME	1,650	1,650	1,650	-	-
A100-431-60-41210	PERA CONTRIBUTIONS	4,014	4,014	4,272	258	6.4%
A100-431-60-41220	FICA CONTRIBUTIONS	4,096	4,096	4,357	261	6.4%
A100-431-60-41310	HEALTH INSURANCE	10,260	10,260	9,945	(315)	-3.1%
A100-431-60-41330	LIFE INSURANCE	25	25	26	1	4.0%
A100-431-60-41510	WORKER'S COMPENSATION	5,592	5,592	3,410	(2,182)	-39.0%
A100-431-60-42120	MOTOR FUELS	3,000	3,000	3,000	-	-
A100-431-60-42190	OPERATING SUPPLIES	13,800	13,800	13,800	-	-
A100-431-60-42260	SIGN REPAIR MATERIALS	15,000	15,000	15,000	-	-
A100-431-60-43090	ELECTRONIC DATA PROCESSING	2,818	2,818	2,892	74	2.6%
A100-431-60-43210	TELEPHONE SERVICES	350	350	350	-	-
A100-431-60-43260	INTERNET/DATA CIRCUITS	850	850	850	-	-
A100-431-60-43610	GENERAL LIABILITY	310	310	310	-	-
A100-431-60-43630	AUTOMOBILE INSURANCE	276	276	276	-	-
A100-431-60-44040	MACH & EQUIP-REPAIR & MTCE	2,970	2,970	2,970	-	-

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-60-44190	CITY EQUIPMENT RENTAL	5,774	5,774	5,774	-	-
A100-431-60-44195	CITY RADIO SYSTEM RENTAL	559	559	559	-	-
TRAFFIC SIGNS EXPENDITURES		123,144	123,144	124,741	1,597	1.3%
A100-431-70-41010	FULL-TIME EMPLOYEES-REGULAR	38,635	38,635	68,293	29,658	76.8%
A100-431-70-41030	PART-TIME EMPLOYEES-REGULAR	29,735	29,735	29,735	-	-
A100-431-70-41210	PERA CONTRIBUTIONS	5,130	5,130	7,352	2,222	43.3%
A100-431-70-41220	FICA CONTRIBUTIONS	5,240	5,240	7,500	2,260	43.1%
A100-431-70-41310	HEALTH INSURANCE	5,550	5,550	5,350	(200)	-3.6%
A100-431-70-41330	LIFE INSURANCE	25	25	39	14	56.0%
A100-431-70-41510	WORKER'S COMPENSATION	1,930	1,930	3,182	1,252	64.9%
A100-431-70-42080	OFFICE SUPPLIES	430	430	430	-	-
A100-431-70-42190	OPERATING SUPPLIES	4,300	4,300	4,300	-	-
A100-431-70-43076	PAYMENTS TO COUNTY TREASURER	280	280	280	-	-
A100-431-70-43090	ELECTRONIC DATA PROCESSING	2,652	2,652	2,856	204	7.7%
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	7,470	7,470	7,470	-	-
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	-	-
A100-431-70-44195	CITY RADIO SYSTEM RENTAL	8,480	8,480	8,480	-	-
A100-431-70-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
CENTRAL MAINTENANCE SHOP EXPENDITURES		184,667	184,667	220,077	35,410	19.2%
A100-451-27-42190	OPERATING SUPPLIES	9,000	9,000	9,000	-	-
A100-451-27-43210	TELEPHONE SERVICES	540	540	540	-	-
A100-451-27-43610	GENERAL LIABILITY	22,067	22,067	22,067	-	-
A100-451-27-43860	UTILITIES	63,000	63,000	63,000	-	-
A100-451-27-44030	IMPROVEMENTS OTHER THAN BLDGS	3,000	3,000	3,000	-	-
A100-451-27-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
A100-451-27-44180	RENTALS	1,800	1,800	1,800	-	-
CENTENNIAL COMPLEX EXPENDITURES		101,907	101,907	101,907	-	-
A100-451-28-42160	CHEMICALS AND CHEMICAL PRODUCT	5,000	5,000	5,000	-	-
A100-451-28-42190	OPERATING SUPPLIES	15,000	15,000	15,000	-	-
A100-451-28-43210	TELEPHONE SERVICES	450	450	450	-	-
A100-451-28-43610	GENERAL LIABILITY	9,639	9,639	9,639	-	-
A100-451-28-43860	UTILITIES	35,000	35,000	35,000	-	-
A100-451-28-44010	BUILDING-REPAIR & MAINTENANCE	3,000	3,000	3,000	-	-
A100-451-28-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	1,000	1,000	-	-
A100-451-28-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	2,000	-	-
A100-451-28-44180	RENTALS	110	110	110	-	-
SOUTHSIDE REGIONAL PARK EXPENDITURES		71,199	71,199	71,199	-	-
A100-452-00-41010	FULL-TIME EMPLOYEES-REGULAR	355,970	355,970	405,965	49,995	14.0%
A100-452-00-41020	FULL-TIME EMPLOYEES-OVERTIME	10,000	10,000	10,000	-	-
A100-452-00-41040	TEMPORARY EMPLOYEES-REGULAR	143,290	143,290	145,325	2,035	1.4%
A100-452-00-41150	CELL PHONE REIMBURSEMENT	-	-	792	792	-
A100-452-00-41210	PERA CONTRIBUTIONS	32,450	32,450	36,198	3,748	11.6%
A100-452-00-41220	FICA CONTRIBUTIONS	38,967	38,967	42,939	3,972	10.2%
A100-452-00-41310	HEALTH INSURANCE	73,800	73,800	92,134	18,334	24.8%

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-452-00-41330	LIFE INSURANCE	150	150	208	58	38.7%
A100-452-00-41510	WORKER'S COMPENSATION	27,282	27,282	19,231	(8,051)	-29.5%
A100-452-00-42080	OFFICE SUPPLIES	200	200	200	-	-
A100-452-00-42120	MOTOR FUELS	30,000	30,000	30,000	-	-
A100-452-00-42160	CHEMICALS & CHEMICAL PRODUCTS	3,600	3,600	3,600	-	-
A100-452-00-42170	CLOTHING	1,000	1,000	1,000	-	-
A100-452-00-42190	OPERATING SUPPLIES	27,950	27,950	27,950	-	-
A100-452-00-42280	REPAIR & MTCE SUPPLIES	7,380	7,380	7,380	-	-
A100-452-00-43076	PAYMENTS TO COUNTY TREASURER	2,000	2,000	2,000	-	-
A100-452-00-43090	ELECTRONIC DATA PROCESSING	7,654	7,654	8,026	372	4.9%
A100-452-00-43100	PROFESSIONAL SERVICES	22,000	22,000	22,000	-	-
A100-452-00-43210	TELEPHONE SERVICES	1,600	1,600	808	(792)	-49.5%
A100-452-00-43610	GENERAL LIABILITY	96,445	96,445	96,445	-	-
A100-452-00-43630	AUTOMOBILE INSURANCE	5,164	5,164	5,164	-	-
A100-452-00-43860	UTILITIES	105,000	105,000	105,000	-	-
A100-452-00-44010	BUILDING-REPAIR & MAINTENANCE	4,750	4,750	4,750	-	-
A100-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	38,000	38,000	38,000	-	-
A100-452-00-44040	MACH & EQUIP-REPAIR & MTCE	25,000	25,000	28,000	3,000	12.0%
A100-452-00-44180	RENTALS	4,000	4,000	4,000	-	-
A100-452-00-44190	CITY EQUIPMENT RENTAL	108,419	108,419	78,419	(30,000)	-27.7%
A100-452-00-44195	CITY RADIO SYSTEM RENTAL	10,038	10,038	10,038	-	-
A100-452-00-44330	DUES AND SUBSCRIPTIONS	625	625	625	-	-
PARK MAINTENANCE EXPENDITURES		1,182,734	1,182,734	1,226,197	43,463	3.7%
A415-419-40-44010	BUILDING-REPAIR & MAINTENANCE	125,000	125,000	89,000	(36,000)	-28.8%
A415-419-40-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	125,000	125,000	-
A415-419-45-43100	PROFESSIONAL SERVICES	91,000	91,000	-	(91,000)	-100.0%
A415-419-45-45210	BUILDING - REHABILITATION	700,000	700,000	538,150	(161,850)	-23.1%
CI - GENERAL GOVT BLDG EXPENDITURES		916,000	916,000	752,150	(163,850)	-17.9%
A415-431-25-45400	MACHINERY & EQUIPMENT	7,000	7,000	-	(7,000)	-100.0%
CI - STREET EXPENDITURES		7,000	7,000	-	(7,000)	-100.0%
A415-452-00-42400	SMALL TOOLS & MINOR EQUIPMENT	21,000	21,000	-	(21,000)	-100.0%
A415-452-00-45211	BUILDING - ROOF REPLACEMENT	-	1,143,000	-	-	-
A415-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	50,000	50,000	100,000	50,000	100.0%
A415-452-00-45400	MACHINERY & EQUIPMENT	250,000	250,000	265,000	15,000	6.0%
CI - PARK MAINTENANCE EXPENDITURES		321,000	1,464,000	365,000	44,000	13.7%
A415-497-15-42400	SMALL TOOLS & MINOR EQUIPMENT	12,000	12,000	12,000	-	-
A415-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	10,000	10,000	-
CI - VILLAGE GREEN MAINTENANCE EXPENDITURES		12,000	12,000	22,000	10,000	83.3%
A415-497-25-42400	SMALL TOOLS & MINOR EQUIPMENT	4,000	4,000	-	(4,000)	-100.0%
A415-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	15,000	15,000	-
A415-497-25-45400	MACHINERY & EQUIPMENT	-	-	45,000	45,000	-
CI - MEADOWS MAINTENANCE EXPENDITURES		4,000	4,000	60,000	56,000	1400.0%
A603-495-00-33404	STATE - PERA AID	1,440	1,440	1,440	-	-
A603-495-00-36210	INTEREST EARNINGS	5,000	5,000	5,000	-	-
A603-495-00-36220	CONTAINER RENTAL	25,000	25,000	25,000	-	-
A603-495-00-36280	INSURANCE PREMIUM SETTLEMENTS	2,750	2,750	2,750	-	-
A603-495-00-36296	SALE OF REFUSE BAGS	10,000	10,000	10,000	-	-
A603-495-00-37010	SERVICE CHARGES	3,035,000	3,035,000	3,035,000	-	-
A603-495-00-37020	DUMPING FEES	700,000	700,000	700,000	-	-
A603-495-00-39999	FROM RESERVES	-	-	5,256	5,256	-

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-10-39999	FROM RESERVES	88,583	88,583	-	(88,583)	-100.0%
A603-495-30-33620	COUNTY - RECYCLING ASSISTANCE	200,000	200,000	200,000	-	-
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	-	-
SANITATION REVENUES		4,808,593	4,808,593	4,725,266	(83,327)	-1.7%
A603-495-10-41010	FULL-TIME EMPLOYEES-REGULAR	913,460	913,460	966,089	52,629	5.8%
A603-495-10-41020	FULL-TIME EMPLOYEES-OVERTIME	52,500	52,500	52,500	-	-
A603-495-10-41140	AUTOMOBILE ALLOWANCE	-	-	4,800	4,800	-
A603-495-10-41150	CELL PHONE REIMBURSEMENT	-	-	1,620	1,620	-
A603-495-10-41210	PERA CONTRIBUTIONS	72,448	72,448	76,394	3,946	5.4%
A603-495-10-41220	FICA CONTRIBUTIONS	73,896	73,896	77,922	4,026	5.4%
A603-495-10-41310	HEALTH INSURANCE	222,490	222,490	237,698	15,208	6.8%
A603-495-10-41330	LIFE INSURANCE	430	430	494	64	14.9%
A603-495-10-41510	WORKER'S COMPENSATION	90,240	90,240	53,047	(37,193)	-41.2%
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	18,502	18,502	28,992	10,490	56.7%
A603-495-10-43100	PROFESSIONAL SERVICES	40,000	40,000	40,000	-	-
A603-495-10-43210	TELEPHONE SERVICES	2,900	2,900	1,280	(1,620)	-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	-	(4,800)	-100.0%
A603-495-10-43540	PRINTING	250	250	250	-	-
A603-495-10-43610	GENERAL LIABILITY	5,252	5,252	5,252	-	-
A603-495-10-43630	AUTOMOBILE INSURANCE	15,189	15,189	15,189	-	-
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	155,000	35,000	29.2%
A603-495-10-44041	CONTAINER - REPAIR & MTCE	3,950	3,950	3,950	-	-
A603-495-10-44190	CITY EQUIPMENT RENTAL	278,980	278,980	233,484	(45,496)	-16.3%
A603-495-10-44195	CITY RADIO SYSTEM RENTAL	8,501	8,501	8,501	-	-
A603-495-10-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,500	-	-
A603-495-10-44380	COUNTY DUMP-FEES	1,063,000	1,063,000	1,263,000	200,000	18.8%
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	235,900	235,900	234,527	(1,373)	-0.6%
A603-495-10-47202	TRANSFER - CAPITAL IMPROVEMENT	94,360	94,360	-	(94,360)	-100.0%
A603-495-10-47203	TRANSFER - STREET CLEANING	262,950	262,950	-	(262,950)	-100.0%
COLLECTION & DISPOSAL EXPENDITURES		3,997,424	3,997,424	3,877,415	(120,009)	-3.0%
A603-495-20-41010	FULL-TIME EMPLOYEES-REGULAR	24,920	24,920	34,333	9,413	37.8%
A603-495-20-41040	TEMPORARY EMPLOYEES-REGULAR	65,000	65,000	65,923	923	1.4%
A603-495-20-41210	PERA CONTRIBUTIONS	6,745	6,745	7,519	774	11.5%
A603-495-20-41220	FICA CONTRIBUTIONS	6,883	6,883	7,671	788	11.4%
A603-495-20-41310	HEALTH INSURANCE	4,900	4,900	8,411	3,511	71.7%
A603-495-20-41330	LIFE INSURANCE	30	30	18	(12)	-40.0%

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-20-41410	UNEMPLOYMENT COMPENSATION	10,000	10,000	10,000	-	-
A603-495-20-41510	WORKER'S COMPENSATION	7,170	7,170	869	(6,301)	-87.9%
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	1,366	1,366	1,366	-	-
A603-495-20-43630	AUTOMOBILE INSURANCE	215	215	215	-	-
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	11,788	(5,550)	-32.0%
A603-495-20-44195	CITY RADIO SYSTEM RENTAL	297	297	297	-	-
COMPOSTING EXPENDITURES		178,539	178,539	182,085	3,546	2.0%
A603-495-30-41010	FULL-TIME EMPLOYEES-REGULAR	135,670	135,670	141,661	5,991	4.4%
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	6,085	85	1.4%
A603-495-30-41210	PERA CONTRIBUTIONS	11,085	11,085	11,537	452	4.1%
A603-495-30-41220	FICA CONTRIBUTIONS	11,303	11,303	11,768	465	4.1%
A603-495-30-41310	HEALTH INSURANCE	35,860	35,860	39,147	3,287	9.2%
A603-495-30-41330	LIFE INSURANCE	65	65	76	11	16.9%
A603-495-30-41510	WORKER'S COMPENSATION	15,962	15,962	8,807	(7,155)	-44.8%
A603-495-30-42120	MOTOR FUELS	30,300	30,300	30,300	-	-
A603-495-30-42170	CLOTHING	100	100	100	-	-
A603-495-30-42190	OPERATING SUPPLIES	70,000	70,000	70,000	-	-
A603-495-30-43220	POSTAGE	100	100	100	-	-
A603-495-30-43260	INTERNET/DATA CIRCUITS	1,000	1,000	1,000	-	-
A603-495-30-43520	GEN NOTICES AND PUBLIC INFO	1,000	1,000	1,000	-	-
A603-495-30-43540	PRINTING	800	800	800	-	-
A603-495-30-43610	GENERAL LIABILITY	1,650	1,650	1,650	-	-
A603-495-30-43630	AUTOMOBILE INSURANCE	3,136	3,136	3,136	-	-
A603-495-30-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	10,000	-	-
A603-495-30-44190	CITY EQUIPMENT RENTAL	81,124	81,124	81,124	-	-
A603-495-30-44195	CITY RADIO SYSTEM RENTAL	915	915	915	-	-
A603-495-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A603-495-30-44380	DUMP FEES	210,000	210,000	240,000	30,000	14.3%
RECYCLING EXPENDITURES		632,630	632,630	665,766	33,136	5.2%
A613-497-15-41010	FULL-TIME EMPLOYEES-REGULAR	160,040	160,040	173,044	13,004	8.1%
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	75,578	1,058	1.4%
A613-497-15-41150	CELL PHONE REIMBURSEMENT	-	-	540	540	-
A613-497-15-41210	PERA CONTRIBUTIONS	17,940	17,940	18,989	1,049	5.8%
A613-497-15-41220	FICA CONTRIBUTIONS	18,299	18,299	19,368	1,069	5.8%
A613-497-15-41310	HEALTH INSURANCE	25,650	25,650	29,187	3,537	13.8%
A613-497-15-41330	LIFE INSURANCE	80	80	89	9	11.3%
A613-497-15-41510	WORKER'S COMPENSATION	5,150	5,150	1,959	(3,191)	-62.0%
A613-497-15-42120	MOTOR FUELS	20,000	20,000	20,000	-	-

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
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	7,848	7,848	8,124	276	3.5%
A613-497-15-43210	TELEPHONE SERVICES	1,200	1,200	660	(540)	-45.0%
A613-497-15-43260	INTERNET/DATA CIRCUITS	449	449	449	-	-
A613-497-15-43610	GENERAL LIABILITY	4,676	4,676	4,676	-	-
A613-497-15-43630	AUTOMOBILE INSURANCE	290	290	290	-	-
A613-497-15-43860	UTILITIES	20,000	20,000	20,000	-	-
A613-497-15-44010	BUILDING-REPAIR & MAINTENANCE	1,000	1,000	1,000	-	-
A613-497-15-44020	UTILITY SYSTEM MAINTENANCE	1,500	1,500	1,500	-	-
A613-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	5,000	-	-
A613-497-15-44040	MACH & EQUIP-REPAIR & MTCE	9,000	9,000	9,000	-	-
A613-497-15-44180	RENTALS	2,000	2,000	2,000	-	-
A613-497-15-44190	CITY EQUIPMENT RENTAL	71,188	71,188	71,188	-	-
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		520,861	520,861	537,672	16,811	3.2%
A613-497-25-41010	FULL-TIME EMPLOYEES-REGULAR	162,200	162,200	170,658	8,458	5.2%
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	70,507	987	1.4%
A613-497-25-41150	CELL PHONE REIMBURSEMENT	-	-	540	540	-
A613-497-25-41210	PERA CONTRIBUTIONS	17,725	17,725	18,429	704	4.0%
A613-497-25-41220	FICA CONTRIBUTIONS	18,076	18,076	18,798	722	4.0%
A613-497-25-41310	HEALTH INSURANCE	30,730	30,730	34,220	3,490	11.4%
A613-497-25-41330	LIFE INSURANCE	80	80	89	9	11.3%
A613-497-25-41510	WORKER'S COMPENSATION	5,083	5,083	1,901	(3,182)	-62.6%
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	-	-
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	8,472	8,472	8,832	360	4.2%
A613-497-25-43210	TELEPHONE SERVICES	1,150	1,150	610	(540)	-47.0%
A613-497-25-43260	INTERNET/DATA CIRCUITS	450	450	450	-	-
A613-497-25-43610	GENERAL LIABILITY	3,890	3,890	3,890	-	-
A613-497-25-43630	AUTOMOBILE INSURANCE	487	487	487	-	-
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	-	-

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
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	650	650	650	-	-
A613-497-25-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
A613-497-25-45400	MACHINERY AND EQUIPMENT	-	6,500	-	-	-
MEADOWS GOLF COURSE MTCE EXPENDITURES		546,310	552,810	557,858	11,548	2.1%
A651-496-00-33404	STATE - PERA AID	540	540	540	-	-
A651-496-00-34303	OTHER SERVICES AND CHARGES	1,000	1,000	1,000	-	-
A651-496-00-36210	INTEREST EARNINGS	2,000	2,000	4,529	2,529	126.5%
A651-496-00-36280	INSURANCE PREMIUM SETTLEMENTS	500	500	500	-	-
A651-496-00-37010	SERVICE CHARGES	877,720	877,720	911,500	33,780	3.8%
A651-496-00-37020	TREE DISPOSAL/BRANCH PICKUP	28,000	28,000	28,000	-	-
A651-496-00-39999	FROM RESERVES	45,013	45,013	31,794	(13,219)	-29.4%
FORESTRY REVENUES		954,773	954,773	977,863	23,090	2.4%
A651-496-00-41010	FULL-TIME EMPLOYEES-REGULAR	429,150	429,150	459,500	30,350	7.1%
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	40,568	568	1.4%
A651-496-00-41150	CELL PHONE REIMBURSEMENT	-	-	252	252	-
A651-496-00-41210	PERA CONTRIBUTIONS	35,453	35,453	37,768	2,315	6.5%
A651-496-00-41220	FICA CONTRIBUTIONS	36,158	36,158	38,523	2,365	6.5%
A651-496-00-41310	HEALTH INSURANCE	76,290	76,290	94,801	18,511	24.3%
A651-496-00-41330	LIFE INSURANCE	250	250	245	(5)	-2.0%
A651-496-00-41410	UNEMPLOYMENT COMPENSATION	1,671	1,671	1,671	-	-
A651-496-00-41510	WORKER'S COMPENSATION	24,142	24,142	16,793	(7,349)	-30.4%
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	65,000	65,000	65,000	-	-
A651-496-00-43090	ELECTRONIC DATA PROCESSING	5,002	5,002	5,172	170	3.4%
A651-496-00-43100	PROFESSIONAL SERVICES	3,500	3,500	3,500	-	-
A651-496-00-43210	TELEPHONE SERVICES	360	360	108	(252)	-70.0%
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	2,270	2,270	2,270	-	-
A651-496-00-43630	AUTOMOBILE INSURANCE	3,470	3,470	3,470	-	-
A651-496-00-44040	MACH & EQUIP-REPAIR & MTCE	21,660	21,660	36,660	15,000	69.3%
A651-496-00-44180	RENTALS	3,000	3,000	3,000	-	-
A651-496-00-44190	CITY EQUIPMENT RENTAL	70,150	70,150	47,686	(22,464)	-32.0%
A651-496-00-44195	CITY RADIO SYSTEM RENTAL	4,369	4,369	4,369	-	-
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	45,500	45,500	47,329	1,829	4.0%
A651-496-00-47201	TRANSFER - CAPITAL IMPROVEMENT	18,200	18,200	-	(18,200)	-100.0%
FORESTRY EXPENDITURES		954,773	954,773	977,863	23,090	2.4%
A652-496-50-32240	ANIMAL LICENSES	5,000	5,000	5,000	-	-
A652-496-50-32260	ANIMAL RESCUE FEE	50	50	50	-	-
A652-496-50-37010	SERVICE CHARGES	100,000	100,000	101,672	1,672	1.7%
A652-496-50-37020	IMPOUND FEES	10,000	10,000	10,000	-	-
A652-496-50-39999	FROM RESERVES	3,657	3,657	-	(3,657)	-100.0%

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
ANIMAL CONTROL REVENUES		118,707	118,707	116,722	(1,985)	-1.7%
A652-496-50-43610	GENERAL LIABILITY	34	34	34	-	-
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	5,800	5,800	6,135	335	5.8%
A652-496-50-47201	TRANSFER - CSO	60,000	60,000	60,000	-	-
A652-496-50-47202	TRANSFER - CAPITAL IMPROVEMENT	2,320	2,320	-	(2,320)	-100.0%
ANIMAL CONTROL EXPENDITURES		118,707	118,707	116,722	(1,985)	-1.7%
A653-496-50-33404	STATE - PERA AID	180	180	180	-	-
A653-496-50-33630	BUF RED RVR WATERSHED DISTR	45,000	45,000	45,000	-	-
A653-496-50-34303	OTHER SERVICES AND CHARGES	48,318	48,318	48,318	-	-
A653-496-50-36280	INSURANCE PREMIUM SETTLEMENTS	415	415	415	-	-
A653-496-50-37010	SERVICE CHARGES	345,000	345,000	346,827	1,827	0.5%
A653-496-50-39999	FROM RESERVES	42,323	42,323	357	(41,966)	-99.2%
RIGHT-OF-WAY MAINTENANCE REVENUES		481,236	481,236	441,097	(40,139)	(1)
A653-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	93,520	93,520	54,327	(39,193)	-41.9%
A653-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A653-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	142,100	142,100	144,118	2,018	1.4%
A653-496-50-41210	PERA CONTRIBUTIONS	12,570	12,570	14,959	2,389	19.0%
A653-496-50-41220	FICA CONTRIBUTIONS	18,108	18,108	15,258	(2,850)	-15.7%
A653-496-50-41310	HEALTH INSURANCE	26,030	26,030	8,331	(17,699)	-68.0%
A653-496-50-41330	LIFE INSURANCE	35	35	35	-	-
A653-496-50-41510	WORKER'S COMPENSATION	12,741	12,741	6,771	(5,970)	-46.9%
A653-496-50-42080	OFFICE SUPPLIES	500	500	500	-	-
A653-496-50-42120	MOTOR FUELS	12,000	12,000	17,000	5,000	41.7%
A653-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	43,000	43,000	43,000	-	-
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	1,575	1,575	1,575	-	-
A653-496-50-43630	AUTOMOBILE INSURANCE	1,737	1,737	1,737	-	-
A653-496-50-44030	IMPROVEMENTS OTHER THAN BLDGS	1,400	1,400	1,400	-	-
A653-496-50-44040	MACH & EQUIP-REPAIR & MTCE	7,355	7,355	22,355	15,000	203.9%
A653-496-50-44190	CITY EQUIPMENT RENTAL	57,689	57,689	61,891	4,202	7.3%
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	17,270	17,270	21,144	3,874	22.4%
A653-496-50-47201	TRANSFER - CAPITAL IMPROVEMENT	6,910	6,910	-	(6,910)	-100.0%
RIGHT-OF-WAY MAINTENANCE EXPENDITURES		481,236	481,236	441,097	(40,139)	-8.3%
A654-496-50-36210	INTEREST EARNINGS	200	200	2,507	2,307	1153.5%
A654-496-50-37010	SERVICE CHARGES	217,280	217,280	235,700	18,420	8.5%
A654-496-50-39999	FROM RESERVES	17,508	17,508	325	(17,183)	-98.1%
MOSQUITO CONTROL REVENUES		234,988	234,988	238,532	3,544	1.5%
A654-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	8,910	8,910	9,456	546	6.1%
A654-496-50-41210	PERA CONTRIBUTIONS	670	670	710	40	6.0%
A654-496-50-41220	FICA CONTRIBUTIONS	690	690	724	34	4.9%
A654-496-50-41310	HEALTH INSURANCE	1,030	1,030	995	(35)	-3.4%
A654-496-50-41330	LIFE INSURANCE	15	15	6	(9)	-60.0%
A654-496-50-41510	WORKER'S COMPENSATION	60	60	40	(20)	-33.3%
A654-496-50-42190	OPERATING SUPPLIES	1,250	1,250	1,250	-	-

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A654-496-50-43100	PROFESSIONAL SERVICES	201,400	201,400	206,400	5,000	2.5%
A654-496-50-43610	GENERAL LIABILITY	150	150	150	-	-
A654-496-50-44395	COLLECTION AND BILLING	5,553	5,553	5,553	-	-
A654-496-50-47200	TRANSFER - GENERAL	10,900	10,900	13,248	2,348	21.5%
A654-496-50-47201	TRANSFER - CAPITAL IMPROVEMENT	4,360	4,360	-	(4,360)	-100.0%
MOSQUITO CONTROL EXPENDITURES		234,988	234,988	238,532	3,544	1.5%
A701-499-50-36291	SALE OF EQUIPMENT	75,000	75,000	75,000	-	-
A701-499-50-38400	VEHICLE & EQUIPMENT CHARGES	1,808,343	1,808,343	1,643,758	(164,585)	-9.1%
A701-499-50-38410	FUEL SYSTEM REPLACE & MTCE	15,000	15,000	15,000	-	-
VEHICLES & EQUIPMENT REVENUES		1,898,343	1,898,343	1,733,758	(164,585)	-8.7%
A701-499-50-41010	FULL-TIME EMPLOYEES-REGULAR	20,440	20,440	23,094	2,654	13.0%
A701-499-50-41210	PERA CONTRIBUTIONS	1,540	1,540	1,733	193	12.5%
A701-499-50-41220	FICA CONTRIBUTIONS	1,570	1,570	1,767	197	12.5%
A701-499-50-41310	HEALTH INSURANCE	4,320	4,320	2,487	(1,833)	-42.4%
A701-499-50-41330	LIFE INSURANCE	-	-	13	13	-
A701-499-50-41510	WORKER'S COMPENSATION	130	130	94	(36)	-27.7%
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	1,282,076	1,282,076	1,521,319	239,243	18.7%
A701-499-50-49999	TO RESERVES	548,767	548,767	143,751	(405,016)	-73.8%
VEHICLES & EQUIPMENT EXPENDITURES		1,898,343	1,898,343	1,733,758	(164,585)	-8.7%
A702-499-50-34308	GARAGE LABOR	339,280	339,280	339,280	-	-
A702-499-50-34309	GASOLINE AND OIL	600,000	600,000	16,891	(583,109)	-97.2%
A702-499-50-34310	PARTS & MATERIALS	550,000	550,000	550,000	-	-
MAINTENANCE SHOP REVENUES		1,489,280	1,489,280	906,171	(583,109)	-39.2%
A702-499-50-41010	FULL-TIME EMPLOYEES-REGULAR	215,850	215,850	226,448	10,598	4.9%
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	22,312	312	1.4%
A702-499-50-41210	PERA CONTRIBUTIONS	17,953	17,953	18,770	817	4.6%
A702-499-50-41220	FICA CONTRIBUTIONS	18,318	18,318	19,145	827	4.5%
A702-499-50-41310	HEALTH INSURANCE	53,110	53,110	61,881	8,771	16.5%
A702-499-50-41330	LIFE INSURANCE	65	65	101	36	55.4%
A702-499-50-41510	WORKER'S COMPENSATION	10,057	10,057	7,050	(3,007)	-29.9%
A702-499-50-42120	MOTOR FUELS	2,000	2,000	2,000	-	-
A702-499-50-42170	CLOTHING	905	905	905	-	-
A702-499-50-42190	OPERATING SUPPLIES	18,000	18,000	18,000	-	-
A702-499-50-42600	VEHICLES PARTS AND REPAIRS	500,000	500,000	500,000	-	-
A702-499-50-42650	MOTOR FUELS-BULK	600,000	600,000	-	(600,000)	-100.0%
A702-499-50-43090	ELECTRONIC DATA PROCESSING	10,986	10,986	10,356	(630)	-5.7%
A702-499-50-43610	GENERAL LIABILITY	629	629	629	-	-
A702-499-50-43630	AUTOMOBILE INSURANCE	224	224	224	-	-
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	1,520	(833)	-35.4%
A702-499-50-44195	CITY RADIO SYSTEM RENTAL	280	280	280	-	-
A702-499-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
MAINTENANCE SHOP EXPENDITURES		1,489,280	1,489,280	906,171	(583,109)	-39.2%

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
	TOTAL PUBLIC WORKS REVENUES	\$10,582,222	\$10,637,222	\$9,837,711	-\$744,511	-7.0%
	TOTAL PUBLIC WORKS EXPENDITURES	\$16,756,653	\$17,961,153	\$16,136,155	-\$620,498	-3.7%

**CITY OF MOORHEAD
2019 - 2020 BUDGET COMPARISON
PLANNING & NEIGHBORHOOD SERVICES DEPARTMENT**

<u>Acct #</u>		<u>2019 BUDGET</u>	<u>2020 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Development Services Division:</u>			
A100-419-10	Planning & Zoning	353,459	423,932	70,473
A100-424-00	Building Codes	616,142	642,370	26,228
A612 Fund	Municipal Airport	107,532	107,532	-
		<u>1,077,133</u>	<u>1,173,834</u>	<u>96,701</u>
	<u>Neighborhood Services Division:</u>			
A100-464-00	Neighborhood Services	157,768	143,699	(14,069)
A100-426-00	Rental Reg/Insp	196,850	286,160	89,310
		<u>354,618</u>	<u>429,859</u>	<u>75,241</u>
	<u>Capital:</u>			
A415-498-10	CI - Airport	130,000	-	(130,000)
	Total Planning & Neighborhood Services Dept	<u><u>\$ 1,561,751</u></u>	<u><u>\$ 1,603,693</u></u>	<u><u>\$ 41,942</u></u>

**CITY OF MOORHEAD
2020 DETAIL BUDGET
PLANNING & NEIGHBORHOOD SERVICES**

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-10-32268	PORTABLE SIGN PERMITS	2,500	2,500	2,500	-	-
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	-	-	250,000	250,000	-
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	-	-
A100-426-00-33404	STATE - PERA AID	360	360	360	-	-
A100-426-00-34204	RE-INSPECTION FEES	10,000	10,000	-	(10,000)	-100.0%
A100-426-00-34206	HOME RENTAL REHAB APPLIC FEE	-	-	10,000	10,000	-
A100-426-00-34207	RENTAL HOUSING REGIS FEES	200,000	200,000	270,300	70,300	35.2%
A100-426-00-35101	ADMINISTRATIVE PENALTIES	500	500	500	-	-
A100-426-00-35102	ADMINISTRATIVE PENALTIES	5,000	5,000	5,000	-	-
A100-426-00-39999	FROM RESERVES	141,802	141,802	-	(141,802)	-100.0%
A100-464-00-32250	PARKING PERMIT REPLAC FEES	50	50	50	-	-
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		945,412	945,412	1,123,910	178,498	18.9%
A100-419-10-41010	FULL-TIME EMPLOYEES-REGULAR	237,980	237,980	298,967	60,987	25.6%
A100-419-10-41210	PERA CONTRIBUTIONS	17,850	17,850	22,423	4,573	25.6%
A100-419-10-41220	FICA CONTRIBUTIONS	18,210	18,210	22,871	4,661	25.6%
A100-419-10-41310	HEALTH INSURANCE	43,500	43,500	44,536	1,036	2.4%
A100-419-10-41330	LIFE INSURANCE	105	105	176	71	67.6%
A100-419-10-41510	WORKER'S COMPENSATION	1,740	1,740	1,368	(372)	-21.4%
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	3,650	3,650	1,500	(2,150)	-58.9%
A100-419-10-43090	ELECTRONIC DATA PROCESSING	10,134	10,134	10,356	222	2.2%
A100-419-10-43100	PROFESSIONAL SERVICES	1,000	1,000	1,000	-	-
A100-419-10-43210	TELEPHONE SERVICES	300	300	300	-	-
A100-419-10-43220	POSTAGE	855	855	750	(105)	-12.3%
A100-419-10-43540	PRINTING	3,500	3,500	1,750	(1,750)	-50.0%
A100-419-10-43610	GENERAL LIABILITY	5,310	5,310	5,310	-	-
A100-419-10-44330	DUES AND SUBSCRIPTIONS	1,000	1,000	1,300	300	30.0%
A100-419-10-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	5,000	3,000	150.0%
A100-419-10-44381	CITY PUBLIC ART	4,000	4,000	4,000	-	-
PLANNING AND ZONING EXPENDITURES		353,459	353,459	423,932	70,473	19.9%
A100-424-00-41010	FULL-TIME EMPLOYEES-REGULAR	372,570	372,570	390,341	17,771	4.8%
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	16,663	233	1.4%
A100-424-00-41210	PERA CONTRIBUTIONS	29,175	29,175	30,750	1,575	5.4%
A100-424-00-41220	FICA CONTRIBUTIONS	29,997	29,997	31,365	1,368	4.6%
A100-424-00-41310	HEALTH INSURANCE	65,160	65,160	64,621	(539)	-0.8%
A100-424-00-41330	LIFE INSURANCE	200	200	163	(37)	-18.5%
A100-424-00-41510	WORKER'S COMPENSATION	2,437	2,437	1,700	(737)	-30.2%
A100-424-00-42020	DUPLICATING & COPYING	285	285	285	-	-

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-424-00-42080	OFFICE SUPPLIES	750	750	750	-	-
A100-424-00-42120	MOTOR FUELS	4,000	4,000	4,000	-	-
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	33,516	33,516	40,380	6,864	20.5%
A100-424-00-43210	TELEPHONE SERVICES	3,500	3,500	3,500	-	-
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	1,095	1,095	1,095	-	-
A100-424-00-43630	AUTOMOBILE INSURANCE	1,469	1,469	1,469	-	-
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	7,297	(270)	-3.6%
A100-424-00-44330	DUES AND SUBSCRIPTIONS	500	500	500	-	-
A100-424-00-44370	TRAVEL, TRAINING, CONFERENCES	6,500	6,500	6,500	-	-
A100-424-00-44385	CREDIT CARD SERVICE CHARGES	1,000	1,000	1,000	-	-
BUILDING CODES EXPENDITURES		616,142	616,142	642,370	26,228	4.3%
A100-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	107,050	107,050	135,109	28,059	26.2%
A100-426-00-41210	PERA CONTRIBUTIONS	8,030	8,030	12,635	4,605	57.3%
A100-426-00-41220	FICA CONTRIBUTIONS	8,190	8,190	8,816	626	7.6%
A100-426-00-41310	HEALTH INSURANCE	22,570	22,570	17,241	(5,329)	-23.6%
A100-426-00-41330	LIFE INSURANCE	50	50	62	12	24.0%
A100-426-00-41510	WORKER'S COMPENSATION	680	680	1,746	1,066	156.8%
A100-426-00-42020	DUPLICATING & COPYING	300	300	800	500	166.7%
A100-426-00-42080	OFFICE SUPPLIES	500	500	500	-	-
A100-426-00-42120	MOTOR FUELS	1,000	1,000	1,100	100	10.0%
A100-426-00-42170	CLOTHING	200	200	200	-	-
A100-426-00-42190	OPERATING SUPPLIES	400	400	1,350	950	237.5%
A100-426-00-43090	ELECTRONIC DATA PROCESSING	34,808	34,808	37,536	2,728	7.8%
A100-426-00-43100	PROFESSIONAL SERVICES	2,000	2,000	2,000	-	-
A100-426-00-43210	TELEPHONE SERVICES	1,800	1,800	1,980	180	10.0%
A100-426-00-43220	POSTAGE	1,200	1,200	1,200	-	-
A100-426-00-43260	INTERNET/DATA CIRCUITS	2,520	2,520	2,520	-	-
A100-426-00-43260	PRINTING	-	-	100	100	-
A100-426-00-43610	GENERAL LIABILITY	441	441	664	223	50.6%
A100-426-00-43630	AUTOMOBILE INSURANCE	297	297	297	-	-
A100-426-00-44190	CITY EQUIPMENT RENTAL	1,414	1,414	-	(1,414)	-100.0%
A100-426-00-44370	TRAVEL, TRAINING, CONFERENCES	2,500	2,500	3,280	780	31.2%
A100-426-00-44385	CREDIT CARD SERVICE CHARGES	900	900	900	-	-
A100-426-00-49999	TO RESERVES	-	-	56,124	56,124	-
RENTAL REGISTRATION/INSPECTION EXPENDITURES		196,850	196,850	286,160	89,310	45.4%
A100-464-00-41010	FULL-TIME EMPLOYEES-REGULAR	92,770	92,770	95,172	2,402	2.6%
A100-464-00-41210	PERA CONTRIBUTIONS	6,960	6,960	7,138	178	2.6%
A100-464-00-41220	FICA CONTRIBUTIONS	7,100	7,100	7,281	181	2.5%
A100-464-00-41310	HEALTH INSURANCE	18,560	18,560	10,970	(7,590)	-40.9%
A100-464-00-41330	LIFE INSURANCE	50	50	48	(2)	-4.0%
A100-464-00-41510	WORKER'S COMPENSATION	580	580	396	(184)	-31.7%
A100-464-00-42020	DUPLICATING & COPYING	600	600	600	-	-
A100-464-00-42080	OFFICE SUPPLIES	500	500	500	-	-
A100-464-00-42120	MOTOR FUELS	1,200	1,200	1,200	-	-
A100-464-00-42190	OPERATING SUPPLIES	1,100	1,100	1,100	-	-
A100-464-00-43090	ELECTRONIC DATA PROCESSING	18,922	18,922	10,068	(8,854)	-46.8%
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	100	100	100	-	-

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-464-00-43540	PRINTING	1,000	1,000	1,000	-	-
A100-464-00-43610	GENERAL LIABILITY	406	406	406	-	-
A100-464-00-43630	AUTOMOBILE INSURANCE	332	332	332	-	-
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	500	(200)	-28.6%
A100-464-00-44385	CREDIT CARD SERVICE CHARGES	30	30	30	-	-
NEIGHBORHOOD SERVICES EXPENDITURES		157,768	157,768	143,699	(14,069)	-8.9%
A415-498-10-47201	TRANSFER - AIRPORT	130,000	130,000	-	(130,000)	-100.0%
CI - MUNICIPAL AIRPORT EXPENDITURES		130,000	130,000	-	(130,000)	-100.0%
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	1,700	1,700	1,700	-	-
A612-498-10-36280	INSURANCE PREMIUM SETTLEMENTS	600	600	600	-	-
MUNICIPAL AIRPORT REVENUES		107,532	107,532	107,532	-	-
A612-498-10-42120	MOTOR FUELS	4,725	4,725	4,725	-	-
A612-498-10-42190	OPERATING SUPPLIES	2,900	2,900	2,900	-	-
A612-498-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A612-498-10-43100	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	14,263	14,263	14,263	-	-
A612-498-10-43630	AUTOMOBILE INSURANCE	1,045	1,045	1,045	-	-
A612-498-10-43860	UTILITIES	20,155	20,155	20,155	-	-
A612-498-10-44010	BUILDING-REPAIR & MAINTENANCE	9,500	9,500	9,500	-	-
A612-498-10-44030	IMPROVEMENTS OTHER THAN BLDGS	11,900	11,900	11,900	-	-
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	165	165	165	-	-
A612-498-10-44385	CREDIT CARD SERVICE CHARGES	300	300	300	-	-
MUNICIPAL AIRPORT EXPENDITURES		107,532	107,532	107,532	-	-
TOTAL PLANNING & NEIGHBORHOOD SERVICES REVENUES		\$1,052,944	\$1,052,944	\$1,231,442	\$178,498	17.0%
TOTAL PLANNING & NEIGHBORHOOD SERVICES EXPENDITURES		\$1,561,751	\$1,561,751	\$1,603,693	\$41,942	2.7%

**CITY OF MOORHEAD
2019 - 2020 BUDGET COMPARISON
PARKS & RECREATION DEPARTMENT**

<u>Acct #</u>		<u>2019 BUDGET</u>	<u>2020 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Parks & Recreation Division:</u>			
A100-451's	Park Fund	2,042,132	2,016,217	(25,915)
A100-453's	HHIC	510,365	527,008	16,643
A613 Fund	Golf Courses-Pro Shops & Gen Exp	718,584	705,225	(13,359)
A615 Fund	Sports Center	814,463	478,436	(336,027)
		<u>4,085,544</u>	<u>3,726,886</u>	<u>(358,658)</u>
	<u>Capital:</u>			
A415-451-00	CI - Park Recreation	85,000	10,000	(75,000)
A415-451-01	CI - HHIC	34,500	5,500	(29,000)
A415-497-20	CI - Meadows Clubhouse	4,000	7,000	3,000
		<u>123,500</u>	<u>22,500</u>	<u>(101,000)</u>
	Total Parks & Recreation Dept	<u>\$ 4,209,044</u>	<u>\$ 3,749,386</u>	<u>\$ (459,658)</u>

**CITY OF MOORHEAD
2020 DETAIL BUDGET
PARKS & RECREATION**

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-451-00-31010	AD VALOREM TAXES	3,093,167	3,093,167	3,078,765	(14,402)	-0.5%
A100-451-00-33404	STATE - PERA AID	1,010	1,010	1,010	-	-
A100-451-00-36210	INTEREST EARNINGS	3,000	3,000	5,500	2,500	83.3%
A100-451-00-36221	RENTAL - MATSON FIELD	5,300	5,300	5,300	-	-
A100-451-00-36223	RENTAL-GOOSEBERRY/M B JOHNSON	18,000	18,000	23,000	5,000	27.8%
A100-451-00-36224	RENTAL-OTHER (NRC/PICNIC KITS)	250	250	250	-	-
A100-451-00-36260	ADVERTISING SALES	5,000	5,000	5,000	-	-
A100-451-00-36265	BEVERAGE CONTRACT	23,000	23,000	20,000	(3,000)	-13.0%
A100-451-00-36280	INSURANCE PREMIUM SETTLEMENTS	3,500	3,500	3,500	-	-
A100-451-24-34111	POP COMMISSION	500	500	500	-	-
A100-451-24-34720	SEASONS PASSES	20,000	20,000	20,000	-	-
A100-451-24-34721	DAILY ADMISSION	20,000	20,000	20,000	-	-
A100-451-24-34722	RED CROSS SWIMMING LESSONS	24,100	24,100	24,100	-	-
A100-451-24-34740	CONCESSIONS	9,000	9,000	9,000	-	-
A100-451-24-36220	RENTAL - WADING POOLS	2,500	2,500	2,500	-	-
A100-451-27-36220	RENTAL-RRV SOFTBALL	24,500	24,500	24,500	-	-
A100-451-27-36285	MOORHEAD YOUTH BASEBALL	6,500	6,500	6,500	-	-
A100-451-28-36221	RENTAL - FOOTBALL FIELDS	2,500	2,500	2,500	-	-
A100-451-28-36222	RENTAL - SOCCER FIELDS	3,000	3,000	4,000	1,000	33.3%
A100-451-48-34780	PROGRAM FEES	3,000	3,000	1,200	(1,800)	-60.0%
A100-451-49-34780	PROGRAM FEES	2,970	2,970	2,970	-	-
A100-451-50-34780	PROGRAM FEES	13,700	13,700	-	(13,700)	-100.0%
A100-451-50-36280	INSURANCE PREMIUM SETTLEMENTS	-	-	13,700	13,700	-
A100-451-51-34780	PROGRAM FEES	500	500	500	-	-
A100-451-59-34780	PROGRAM FEES	3,250	3,250	3,250	-	-
A100-451-60-34780	PROGRAM FEES	16,500	16,500	16,500	-	-
A100-451-61-34780	PROGRAM FEES	700	700	700	-	-
A100-451-62-34780	PROGRAM FEES	5,000	5,000	5,000	-	-
A100-451-63-34780	PROGRAM FEES	720	720	720	-	-
A100-451-64-34780	PROGRAM FEES	1,000	1,000	1,000	-	-
A100-451-71-34780	PROGRAM FEES	22,000	22,000	20,000	(2,000)	-9.1%
A100-451-72-34780	REGISTRATION FEES	6,000	6,000	4,650	(1,350)	-22.5%
A100-451-72-36230	GRANTS AND AIDS	1,200	1,200	1,200	-	-
A100-451-72-36260	SPONSORS/BUSINESS ADS	11,400	11,400	13,000	1,600	14.0%
A100-451-72-36270	SALE OF MERCHANDISE	1,200	1,200	1,200	-	-
A100-451-73-34780	PROGRAM FEES	2,000	2,000	2,000	-	-
A100-451-75-34780	PROGRAM FEES	3,330	3,330	3,330	-	-
A100-451-76-34780	PROGRAM FEES	1,500	1,500	1,500	-	-
A100-451-77-34780	PROGRAM FEES	400	400	400	-	-
A100-451-80-34780	PROGRAM FEES	7,500	7,500	7,500	-	-
A100-451-81-34780	PROGRAM FEES	1,000	1,000	1,000	-	-
A100-451-86-34780	PROGRAM FEES	1,400	1,400	1,400	-	-
A100-451-87-34780	PROGRAM FEES	15,000	15,000	15,000	-	-
A100-451-88-34780	PROGRAM FEES	5,500	5,500	6,700	1,200	21.8%
A100-451-89-34780	PROGRAM FEES	2,875	2,875	2,875	-	-
A100-453-01-33404	STATE - PERA AID	160	160	160	-	-
A100-453-01-34110	ATM COMMISSIONS	475	475	475	-	-
A100-453-01-34111	POP COMMISSION	1,175	1,175	1,000	(175)	-14.9%
A100-453-01-34112	VENDING MACHINE COMMISSION	150	150	150	-	-
A100-453-01-36210	INTEREST EARNINGS	1,000	1,000	7,818	6,818	681.8%

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-453-01-36220	CLAY COUNTY LEASE	9,400	9,400	9,400	-	-
A100-453-01-36221	CHAMBER OF COMM - LEASE	42,456	42,456	42,456	-	-
A100-453-01-36222	STAVE CHURCH RENTAL	2,000	2,000	2,000	-	-
A100-453-01-36280	INSURANCE PREMIUM SETTLEMENTS	400	400	400	-	-
A100-453-01-39202	TRANSFER - PARK	388,149	388,149	363,149	(25,000)	-6.4%
A100-453-01-39999	FROM RESERVES	-	-	35,000	35,000	-
A100-453-02-36220	ROOM RENTALS	50,000	50,000	50,000	-	-
A100-453-02-36270	LIQUOR SALES	15,000	15,000	15,000	-	-
GENERAL FUND REVENUES		3,904,837	3,904,837	3,910,228	5,391	0.1%
A100-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	361,220	361,220	359,843	(1,377)	-0.4%
A100-451-00-41020	FULL-TIME EMPLOYEES-OVERTIME	250	250	250	-	-
A100-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	7,460	7,460	7,566	106	1.4%
A100-451-00-41140	AUTOMOBILE ALLOWANCE	-	-	4,800	4,800	-
A100-451-00-41150	CELL PHONE REIMBURSEMENT	-	-	1,080	1,080	-
A100-451-00-41210	PERA CONTRIBUTIONS	27,669	27,669	27,575	(94)	-0.3%
A100-451-00-41220	FICA CONTRIBUTIONS	28,220	28,220	28,126	(94)	-0.3%
A100-451-00-41310	HEALTH INSURANCE	53,810	53,810	55,689	1,879	3.5%
A100-451-00-41330	LIFE INSURANCE	300	300	240	(60)	-20.0%
A100-451-00-41510	WORKER'S COMPENSATION	13,857	13,857	8,848	(5,009)	-36.1%
A100-451-00-42020	DUPLICATING & COPYING	500	500	500	-	-
A100-451-00-42080	OFFICE SUPPLIES	2,500	2,500	2,500	-	-
A100-451-00-42120	MOTOR FUELS	1,500	1,500	1,500	-	-
A100-451-00-42170	CLOTHING	1,000	1,000	1,000	-	-
A100-451-00-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A100-451-00-43090	ELECTRONIC DATA PROCESSING	31,794	31,794	49,384	17,590	55.3%
A100-451-00-43100	PROFESSIONAL SERVICES	480	480	480	-	-
A100-451-00-43210	TELEPHONE SERVICES	8,200	8,200	7,120	(1,080)	-13.2%
A100-451-00-43220	POSTAGE	6,400	6,400	6,400	-	-
A100-451-00-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	-	(4,800)	-100.0%
A100-451-00-43430	ADVERTISING	5,211	5,211	5,211	-	-
A100-451-00-43540	PRINTING	18,850	18,850	18,850	-	-
A100-451-00-43610	GENERAL LIABILITY	1,327	1,327	1,327	-	-
A100-451-00-43630	AUTOMOBILE INSURANCE	818	818	818	-	-
A100-451-00-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A100-451-00-44190	CITY EQUIPMENT RENTAL	10,281	10,281	8,757	(1,524)	-14.8%
A100-451-00-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	-	-
A100-451-00-44370	TRAVEL, TRAINING, CONFERENCES	4,000	4,000	4,000	-	-
A100-451-00-44380	SALES TAX	3,100	3,100	3,100	-	-
A100-451-00-44385	CREDIT CARD SERVICE CHARGES	5,500	5,500	5,500	-	-
A100-451-00-47203	TRANSFER - GOLF COURSE	415,000	415,000	415,000	-	-
A100-451-00-47204	TRANSFER - HHIC	388,149	388,149	363,149	(25,000)	-6.4%
RECREATION ADMINISTRATION EXPENDITURES		1,410,196	1,410,196	1,396,613	(13,583)	-1.0%
A100-451-24-41030	PART-TIME EMPLOYEES-REGULAR	35,520	35,520	38,096	2,576	7.3%
A100-451-24-41040	TEMPORARY EMPLOYEES-REGULAR	90,000	90,000	91,278	1,278	1.4%
A100-451-24-41210	PERA CONTRIBUTIONS	3,170	3,170	3,358	188	5.9%
A100-451-24-41220	FICA CONTRIBUTIONS	9,605	9,605	9,898	293	3.1%
A100-451-24-41310	HEALTH INSURANCE	11,510	11,510	-	(11,510)	-100.0%
A100-451-24-41510	WORKER'S COMPENSATION	7,104	7,104	5,781	(1,323)	-18.6%
A100-451-24-42160	CHEMICALS & CHEMICAL PRODUCTS	40,000	40,000	40,000	-	-
A100-451-24-42190	OPERATING SUPPLIES	15,000	15,000	15,000	-	-
A100-451-24-42600	RETAIL MERCHANDISE	7,000	7,000	7,000	-	-
A100-451-24-43090	ELECTRONIC DATA PROCESSING	2,352	2,352	2,448	96	4.1%
A100-451-24-43100	PROFESSIONAL SERVICES	150	150	150	-	-

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-451-24-43210	TELEPHONE SERVICES	330	330	330	-	-
A100-451-24-43260	INTERNET/DATA CIRCUITS	445	445	445	-	-
A100-451-24-43610	GENERAL LIABILITY	4,197	4,197	4,197	-	-
A100-451-24-43860	UTILITIES	42,000	42,000	42,000	-	-
A100-451-24-44040	MACH & EQUIP-REPAIR & MTCE	3,900	3,900	3,900	-	-
A100-451-24-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A100-451-24-44380	SALES TAX	3,400	3,400	3,400	-	-
SWIMMING POOLS EXPENDITURES		276,183	276,183	267,781	(8,402)	-3.0%
A100-451-48-43100	PROFESSIONAL SERVICES	2,400	2,400	1,200	(1,200)	-50.0%
SELF DEFENSE EXPENDITURES		2,400	2,400	1,200	(1,200)	-50.0%
A100-451-49-41040	TEMPORARY EMPLOYEES-REGULAR	1,685	1,685	1,709	24	1.4%
A100-451-49-41220	FICA CONTRIBUTIONS	129	129	131	2	1.6%
A100-451-49-41510	WORKER'S COMPENSATION	96	96	62	(34)	-35.4%
A100-451-49-42190	OPERATING SUPPLIES	1,065	1,065	1,065	-	-
YOUTH GYMNASTICS EXPENDITURES		2,975	2,975	2,967	(8)	-0.3%
A100-451-50-41040	TEMPORARY EMPLOYEES-REGULAR	36,500	36,500	37,018	518	1.4%
A100-451-50-41210	PERA CONTRIBUTIONS	250	250	250	-	-
A100-451-50-41220	FICA CONTRIBUTIONS	2,791	2,791	2,832	41	1.5%
A100-451-50-41510	WORKER'S COMPENSATION	2,105	2,105	1,344	(761)	-36.2%
A100-451-50-42190	OPERATING SUPPLIES	6,210	6,210	6,210	-	-
A100-451-50-43100	PROFESSIONAL SERVICES	1,412	1,412	1,412	-	-
A100-451-50-44180	RENTALS	3,734	3,734	3,734	-	-
SPRING/SUMMER/FALL NRC PROGRAM EXPENDITURES		53,002	53,002	52,800	(202)	-0.4%
A100-451-51-41040	TEMPORARY EMPLOYEES-REGULAR	25,000	25,000	25,355	355	1.4%
A100-451-51-41210	PERA CONTRIBUTIONS	250	250	250	-	-
A100-451-51-41220	FICA CONTRIBUTIONS	1,913	1,913	1,940	27	1.4%
A100-451-51-41510	WORKER'S COMPENSATION	1,423	1,423	921	(502)	-35.3%
A100-451-51-42190	OPERATING SUPPLIES	500	500	500	-	-
WARMINGHOUSES EXPENDITURES		29,086	29,086	28,966	(120)	-0.4%
A100-451-58-41010	FULL-TIME EMPLOYEES-REGULAR	62,410	62,410	66,051	3,641	5.8%
A100-451-58-41210	PERA CONTRIBUTIONS	4,690	4,690	4,954	264	5.6%
A100-451-58-41220	FICA CONTRIBUTIONS	4,780	4,780	5,053	273	5.7%
A100-451-58-41310	HEALTH INSURANCE	9,030	9,030	8,673	(357)	-4.0%
A100-451-58-41330	LIFE INSURANCE	-	-	51	51	-
A100-451-58-41510	WORKER'S COMPENSATION	1,890	1,890	1,086	(804)	-42.5%
A100-451-58-42080	OFFICE SUPPLIES	437	437	437	-	-
A100-451-58-42190	OPERATING SUPPLIES	300	300	300	-	-
A100-451-58-43090	ELECTRONIC DATA PROCESSING	4,900	4,900	-	(4,900)	-100.0%
A100-451-58-43100	PROFESSIONAL SERVICES	260	260	260	-	-
A100-451-58-43210	TELEPHONE SERVICES	240	240	240	-	-
A100-451-58-43220	POSTAGE	950	950	950	-	-
A100-451-58-43540	PRINTING	1,190	1,190	1,190	-	-
A100-451-58-43610	GENERAL LIABILITY	148	148	148	-	-
SENIOR CITIZEN PROGRAMS EXPENDITURES		91,225	91,225	89,393	(1,832)	-2.0%
A100-451-59-41040	TEMPORARY EMPLOYEES-REGULAR	2,350	2,350	2,383	33	1.4%
A100-451-59-41220	FICA CONTRIBUTIONS	180	180	182	2	1.1%
A100-451-59-41510	WORKER'S COMPENSATION	127	127	87	(40)	-31.5%
A100-451-59-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
YOUTH BASKETBALL EXPENDITURES		4,657	4,657	4,652	(5)	-0.1%
A100-451-60-41040	TEMPORARY EMPLOYEES-REGULAR	6,000	6,000	6,085	85	1.4%
A100-451-60-41220	FICA CONTRIBUTIONS	460	460	466	6	1.3%
A100-451-60-41510	WORKER'S COMPENSATION	342	342	221	(121)	-35.4%
A100-451-60-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
YOUTH BASEBALL / SOFTBALL EXPENDITURES		12,802	12,802	12,772	(30)	-0.2%
A100-451-61-41040	TEMPORARY EMPLOYEES-REGULAR	5,000	5,000	5,071	71	1.4%
A100-451-61-41220	FICA CONTRIBUTIONS	383	383	388	5	1.3%
A100-451-61-41510	WORKER'S COMPENSATION	285	285	184	(101)	-35.4%
A100-451-61-42190	OPERATING SUPPLIES	500	500	500	-	-
A100-451-61-43100	PROFESSIONAL SERVICES	3,000	3,000	3,000	-	-
INTEGRATED REC PROGRAMS EXPENDITURES		9,168	9,168	9,143	(25)	-0.3%
A100-451-62-41040	TEMPORARY EMPLOYEES-REGULAR	5,500	5,500	5,578	78	1.4%
A100-451-62-41220	FICA CONTRIBUTIONS	421	421	427	6	1.4%
A100-451-62-41510	WORKER'S COMPENSATION	313	313	203	(110)	-35.1%
A100-451-62-42190	OPERATING SUPPLIES	1,150	1,150	1,150	-	-
TENNIS EXPENDITURES		7,384	7,384	7,358	(26)	-0.4%
A100-451-63-42190	OPERATING SUPPLIES	720	720	720	-	-
FROSTIVAL-KICKBALL		720	720	720	-	-
A100-451-64-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
ADAPTIVE SOCCER		1,000	1,000	1,000	-	-
A100-451-65-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
A100-451-65-43100	PROFESSIONAL SERVICES	1,900	1,900	1,900	-	-
GOOSEBERRY PARK PLAYERS EXPENDITURES		7,900	7,900	7,900	-	-
A100-451-67-41040	TEMPORARY EMPLOYEES-REGULAR	2,000	2,000	2,028	28	1.4%
A100-451-67-41220	FICA CONTRIBUTIONS	153	153	155	2	1.3%
A100-451-67-41510	WORKER'S COMPENSATION	114	114	74	(40)	-35.1%
OPEN GYMS - JR HIGH & ARMORY EXPENDITURES		2,267	2,267	2,257	(10)	-0.4%
A100-451-71-43100	PROFESSIONAL SERVICES	19,000	19,000	16,500	(2,500)	-13.2%
TAE KWON DO EXPENDITURES		19,000	19,000	16,500	(2,500)	-13.2%
A100-451-72-41040	TEMPORARY EMPLOYEES-REGULAR	3,000	3,000	3,753	753	25.1%
A100-451-72-41210	PERA CONTRIBUTIONS	225	225	282	57	25.3%
A100-451-72-41220	FICA CONTRIBUTIONS	230	230	287	57	24.8%
A100-451-72-41510	WORKER'S COMPENSATION	171	171	136	(35)	-20.5%
A100-451-72-42190	OPERATING SUPPLIES	8,000	8,000	8,000	-	-
A100-451-72-43100	PROFESSIONAL SERVICES	15,500	15,500	15,500	-	-
A100-451-72-43220	POSTAGE	500	500	-	(500)	-100.0%
A100-451-72-43430	ADVERTISING	15,000	15,000	15,500	500	3.3%
A100-451-72-43540	PRINTING	300	300	300	-	-
A100-451-72-44180	RENTALS	10,100	10,100	10,100	-	-
SPECIAL EVENTS EXPENDITURES		53,026	53,026	53,858	832	1.6%
A100-451-73-41040	TEMPORARY EMPLOYEES-REGULAR	900	900	913	13	1.4%
A100-451-73-41220	FICA CONTRIBUTIONS	69	69	70	1	1.4%
A100-451-73-41510	WORKER'S COMPENSATION	51	51	33	(18)	-35.3%
A100-451-73-42190	OPERATING SUPPLIES	400	400	400	-	-
YOUTH VOLLEYBALL EXPENDITURES		1,420	1,420	1,416	(4)	-0.3%
A100-451-75-41040	TEMPORARY EMPLOYEES-REGULAR	5,480	5,480	5,558	78	1.4%
A100-451-75-41220	FICA CONTRIBUTIONS	421	421	425	4	1.0%
A100-451-75-41510	WORKER'S COMPENSATION	283	283	202	(81)	-28.6%
A100-451-75-42190	OPERATING SUPPLIES	1,592	1,592	1,592	-	-
ART PROGRAM EXPENDITURES		7,776	7,776	7,777	1	0.0%
A100-451-76-41040	TEMPORARY EMPLOYEES-REGULAR	4,500	4,500	4,057	(443)	-9.8%
A100-451-76-41220	FICA CONTRIBUTIONS	344	344	311	(33)	-9.6%
A100-451-76-41510	WORKER'S COMPENSATION	256	256	148	(108)	-42.2%
A100-451-76-42190	OPERATING SUPPLIES	-	-	1,000	1,000	-
PRESCHOOL CAMP EXPENDITURES		5,100	5,100	5,516	416	8.2%
A100-451-80-43100	PROFESSIONAL SERVICES	7,000	7,000	7,000	-	-
FITNESS PROGRAM EXPENDITURES		7,000	7,000	7,000	-	-

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-451-81-41040	TEMPORARY EMPLOYEES-REGULAR	750	750	761	11	1.5%
A100-451-81-41220	FICA CONTRIBUTIONS	57	57	58	1	1.8%
A100-451-81-41510	WORKER'S COMPENSATION	43	43	28	(15)	-34.9%
A100-451-81-42190	OPERATING SUPPLIES	250	250	150	(100)	-40.0%
MULTI-SPORT YOUTH CAMP EXPENDITURES		1,100	1,100	997	(103)	-9.4%
A100-451-83-44383	SCHOLARSHIP PROGRAM	15,000	15,000	15,000	-	-
SCHOLARSHIP PROGRAM EXPENDITURES		15,000	15,000	15,000	-	-
A100-451-86-41040	TEMPORARY EMPLOYEES-REGULAR	1,000	1,000	811	(189)	-18.9%
A100-451-86-41220	FICA CONTRIBUTIONS	77	77	62	(15)	-19.5%
A100-451-86-41510	WORKER'S COMPENSATION	57	57	30	(27)	-47.4%
A100-451-86-42190	OPERATING SUPPLIES	400	400	400	-	-
KICKBALL EXPENDITURES		1,534	1,534	1,303	(231)	-15.1%
A100-451-87-41040	TEMPORARY EMPLOYEES-REGULAR	4,450	4,450	4,513	63	1.4%
A100-451-87-41220	FICA CONTRIBUTIONS	340	340	345	5	1.5%
A100-451-87-41510	WORKER'S COMPENSATION	253	253	164	(89)	-35.2%
A100-451-87-42190	OPERATING SUPPLIES	7,000	7,000	7,000	-	-
FLAG FOOTBALL EXPENDITURES		12,043	12,043	12,022	(21)	-0.2%
A100-451-88-41040	TEMPORARY EMPLOYEES-REGULAR	3,000	3,000	4,057	1,057	35.2%
A100-451-88-41220	FICA CONTRIBUTIONS	230	230	311	81	35.2%
A100-451-88-41510	WORKER'S COMPENSATION	171	171	147	(24)	-14.0%
A100-451-88-42190	OPERATING SUPPLIES	1,500	1,500	500	(1,000)	-66.7%
A100-451-88-43210	TELEPHONE SERVICES	-	-	1,000	1,000	-
A100-451-88-44180	RENTALS	700	700	700	-	-
CANOE/KAYAK RENTAL EXPENDITURES		5,601	5,601	6,715	1,114	19.9%
A100-451-89-41040	TEMPORARY EMPLOYEES-REGULAR	1,675	1,675	1,699	24	1.4%
A100-451-89-41220	FICA CONTRIBUTIONS	127	127	130	3	2.4%
A100-451-89-41510	WORKER'S COMPENSATION	65	65	62	(3)	-4.6%
A100-451-89-42190	OPERATING SUPPLIES	700	700	700	-	-
ADAPTIVE BASEBALL/SOFTBALL		2,567	2,567	2,591	24	0.9%
A100-453-01-41010	FULL-TIME EMPLOYEES-REGULAR	135,150	135,150	142,433	7,283	5.4%
A100-453-01-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	500	-	-
A100-453-01-41040	TEMPORARY EMPLOYEES-REGULAR	17,900	17,900	18,154	254	1.4%
A100-453-01-41150	CELL PHONE REIMBURSEMENT	-	-	252	252	-
A100-453-01-41210	PERA CONTRIBUTIONS	10,140	10,140	10,721	581	5.7%
A100-453-01-41220	FICA CONTRIBUTIONS	11,709	11,709	12,324	615	5.3%
A100-453-01-41310	HEALTH INSURANCE	23,090	23,090	15,892	(7,198)	-31.2%
A100-453-01-41330	LIFE INSURANCE	100	100	97	(3)	-3.0%
A100-453-01-41510	WORKER'S COMPENSATION	4,921	4,921	4,921	-	-
A100-453-01-42080	OFFICE SUPPLIES	95	95	95	-	-
A100-453-01-42120	MOTOR FUELS	150	150	150	-	-
A100-453-01-42190	OPERATING SUPPLIES	12,715	12,715	12,715	-	-
A100-453-01-43076	PAYMENTS TO COUNTY TREASURER	700	700	700	-	-
A100-453-01-43090	ELECTRONIC DATA PROCESSING	13,302	13,302	16,512	3,210	24.1%
A100-453-01-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A100-453-01-43210	TELEPHONE SERVICES	2,700	2,700	2,448	(252)	-9.3%
A100-453-01-43220	POSTAGE	100	100	100	-	-
A100-453-01-43610	GENERAL LIABILITY	10,455	10,455	16,202	5,747	55.0%
A100-453-01-43860	UTILITIES	180,000	180,000	180,000	-	-
A100-453-01-44010	BUILDING-REPAIR & MAINTENANCE	40,000	40,000	40,000	-	-
A100-453-01-44030	IMPROVEMENTS OTHER THAN BLDGS	8,000	8,000	8,000	-	-
A100-453-01-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
A100-453-01-44190	CITY EQUIPMENT RENTAL	738	738	738	-	-
A100-453-01-44385	CREDIT CARD SERVICE CHARGES	350	350	350	-	-

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		Original	Current		Increase (Decrease)	% Chg
A100-453-01-49999	TO RESERVES	20,000	20,000	26,154	6,154	30.8%
HJEMKOMST CENTER EXPENDITURES		495,815	495,815	512,458	16,643	3.4%
A100-453-02-42190	OPERATING SUPPLIES	2,750	2,750	2,750	-	-
A100-453-02-42191	LIQUOR SUPPLIES	6,000	6,000	6,000	-	-
A100-453-02-43100	PROFESSIONAL SERVICES	4,000	4,000	4,000	-	-
A100-453-02-43610	GENERAL LIABILITY	300	300	300	-	-
A100-453-02-44380	SALES TAX	1,500	1,500	1,500	-	-
HHIC ROOM RENTALS EXPENDITURES		14,550	14,550	14,550	-	-
A415-451-00-43100	PROFESSIONAL SERVICES	10,000	10,000	10,000	-	-
A415-451-00-45300	IMPROVEMENTS OTHER THAN BLDGS	25,000	25,000	-	(25,000)	-100.0%
A415-451-00-47201	TRANSFER - PARK	50,000	50,000	-	(50,000)	-100.0%
CI - PARK RECREATION EXPENDITURES		85,000	85,000	10,000	(75,000)	-88.2%
A415-451-01-44010	BUILDING-REPAIR & MAINTENANCE	34,500	34,500	-	(34,500)	-100.0%
A415-451-01-44040	MACH & EQUIP-REPAIR & MTCE	-	-	5,500	5,500	-
CI - HHIC EXPENDITURES		34,500	34,500	5,500	(29,000)	-84.1%
A415-497-20-44010	BUILDING-REPAIR & MAINTENANCE	4,000	4,000	-	(4,000)	-100.0%
A415-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	7,000	7,000	-
CI - MEADOWS CLUBHOUSE EXPENDITURES		4,000	4,000	7,000	3,000	75.0%
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	2,400	2,400	2,400	-	-
A613-497-00-39205	TRANSFER-STORM WATER UTILITY	58,250	58,250	58,250	-	-
A613-497-00-39206	TRANSFER - PARK	415,000	415,000	415,000	-	-
A613-497-00-39999	FROM RESERVES	-	21,500	-	-	-
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	35,000	5,000	16.7%
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	5,500	5,500	5,500	-	-
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	-	-

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
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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	40,000	40,000	50,000	10,000	25.0%
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	-	-
A613-497-20-38062	SEASON PASSES	140,000	140,000	140,000	-	-
A613-497-20-38065	GOLF CAR TRAIL FEE	10,000	10,000	10,000	-	-
A613-497-21-34780	YOUTH ACTIVITY FEES	6,000	6,000	6,000	-	-
GOLF COURSE REVENUES		1,785,755	1,807,255	1,800,755	15,000	0.8%
A613-497-00-49999	TO RESERVES	136,059	136,059	96,182	(39,877)	-29.3%
GOLF COURSES - GENERAL EXPENDITURES		136,059	136,059	96,182	(39,877)	-29.3%
A613-497-10-41010	FULL-TIME EMPLOYEES-REGULAR	58,500	58,500	64,594	6,094	10.4%
A613-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	40,910	40,910	41,491	581	1.4%
A613-497-10-41210	PERA CONTRIBUTIONS	7,458	7,458	7,957	499	6.7%
A613-497-10-41220	FICA CONTRIBUTIONS	7,610	7,610	8,116	506	6.6%
A613-497-10-41310	HEALTH INSURANCE	16,370	16,370	15,632	(738)	-4.5%
A613-497-10-41330	LIFE INSURANCE	55	55	53	(2)	-3.6%
A613-497-10-41510	WORKER'S COMPENSATION	2,290	2,290	885	(1,405)	-61.4%
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	15,060	15,060	20,232	5,172	34.3%
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	2,137	2,137	2,137	-	-
A613-497-10-43860	UTILITIES	13,000	13,000	14,000	1,000	7.7%
A613-497-10-44010	BUILDING-REPAIR & MAINTENANCE	2,000	7,000	2,000	-	-
A613-497-10-44040	MACH & EQUIP-REPAIR & MTCE	2,800	2,800	2,800	-	-
A613-497-10-44190	CITY EQUIPMENT RENTAL	17,621	17,621	17,621	-	-
A613-497-10-44330	DUES AND SUBSCRIPTIONS	300	300	300	-	-
A613-497-10-44380	SALES TAX	43,000	43,000	43,000	-	-
A613-497-10-44385	CREDIT CARD SERVICE CHARGES	13,000	13,000	13,000	-	-
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		281,991	286,991	293,698	11,707	4.2%
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	51,460	51,460	56,303	4,843	9.4%
A613-497-20-41040	TEMPORARY EMPLOYEES-REGULAR	43,730	43,730	44,351	621	1.4%
A613-497-20-41210	PERA CONTRIBUTIONS	7,140	7,140	7,549	409	5.7%
A613-497-20-41220	FICA CONTRIBUTIONS	7,285	7,285	7,700	415	5.7%
A613-497-20-41310	HEALTH INSURANCE	11,800	11,800	11,328	(472)	-4.0%
A613-497-20-41330	LIFE INSURANCE	45	45	55	10	22.2%

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A613-497-20-41510	WORKER'S COMPENSATION	2,270	2,270	876	(1,394)	-61.4%
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	900	900	900	-	-
A613-497-20-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A613-497-20-43090	ELECTRONIC DATA PROCESSING	15,202	15,202	22,200	6,998	46.0%
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	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	2,835	2,835	2,835	-	-
A613-497-20-43860	UTILITIES	25,000	25,000	26,500	1,500	6.0%
A613-497-20-44010	BUILDING-REPAIR & MAINTENANCE	15,000	15,000	15,000	-	-
A613-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	250	250	250	-	-
A613-497-20-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A613-497-20-44180	RENTALS	2,000	2,000	2,000	-	-
A613-497-20-44190	CITY EQUIPMENT RENTAL	18,623	18,623	20,000	1,377	7.4%
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	8,000	8,000	8,500	500	6.3%
A613-497-20-44398	COUPONS/DONATIONS	15,000	15,000	15,000	-	-
A613-497-20-44399	TRADE EXPENDITURES	8,000	8,000	8,000	-	-
A613-497-20-45400	MACHINERY & EQUIPMENT	-	10,000	-	-	-
MEADOWS PRO SHOP EXPENDITURES		296,680	306,680	311,487	14,807	5.0%
A613-497-21-41040	TEMPORARY EMPLOYEES-REGULAR	1,580	1,580	1,602	22	1.4%
A613-497-21-41210	PERA CONTRIBUTIONS	119	119	120	1	0.8%
A613-497-21-41220	FICA CONTRIBUTIONS	121	121	123	2	1.7%
A613-497-21-41510	WORKER'S COMPENSATION	34	34	13	(21)	-61.8%
A613-497-21-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
MDWS JUNIOR GOLF PROGRAM EXPENDITURES		2,854	2,854	2,858	4	0.1%
A615-498-50-33404	STATE - PERA AID	330	330	330	-	-
A615-498-50-34110	ATM COMMISSIONS	1,200	1,200	1,192	(8)	-0.7%
A615-498-50-34111	POP COMMISSION	20,000	20,000	15,000	(5,000)	-25.0%
A615-498-50-34112	VENDING MACHINE COMMISSION	7,500	7,500	4,665	(2,835)	-37.8%
A615-498-50-34740	CONCESSIONS	55,000	55,000	57,101	2,101	3.8%
A615-498-50-36210	INTEREST EARNINGS	-	-	6,699	6,699	-
A615-498-50-36220	RENTAL - HIGH SCHOOL	233,940	233,940	82,609	(151,331)	-64.7%
A615-498-50-36222	RENTAL - CONCORDIA	35,000	35,000	39,605	4,605	13.2%
A615-498-50-36223	RENTAL - FIGURE SKATING CLUB	55,000	55,000	54,426	(574)	-1.0%
A615-498-50-36224	RENTAL - SKATES	150	150	180	30	20.0%
A615-498-50-36225	RENTAL - GENERAL ADMISSION	1,000	1,000	3,292	2,292	229.2%
A615-498-50-36226	RENTAL - YOUTH HOCKEY	14,000	14,000	17,676	3,676	26.3%
A615-498-50-36228	RENTAL - OTHER	125,000	125,000	133,195	8,195	6.6%
A615-498-50-36229	NON-ICE RENTAL	8,000	8,000	8,800	800	10.0%
A615-498-50-36260	ADVERTISING SALES	13,000	13,000	19,944	6,944	53.4%
A615-498-50-36270	SALE OF MERCHANDISE	-	-	45	45	-
A615-498-50-36280	INSURANCE PREMIUM SETTLEMENTS	1,150	1,150	-	(1,150)	-100.0%
A615-498-50-36282	SKATE SHARPENING	50	50	36	(14)	-28.0%
A615-498-50-36301	MISCELLANEOUS	-	-	2	2	-
A615-498-50-36310	CASH OVER	-	-	139	139	-

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
A615-498-50-39999	FROM RESERVES	198,643	1,281,343	-	(198,643)	-100.0%
A615-498-51-34790	ICE SHOW TICKETS	12,500	12,500	13,500	1,000	8.0%
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)	-100.0%
SPORT CENTER REVENUES		814,463	1,897,163	478,436	(336,027)	-41.3%
A615-498-50-41010	FULL-TIME EMPLOYEES-REGULAR	165,230	165,230	173,314	8,084	4.9%
A615-498-50-41020	FULL-TIME EMPLOYEES-OVERTIME	2,500	2,500	2,583	83	3.3%
A615-498-50-41040	TEMPORARY EMPLOYEES-REGULAR	99,000	99,000	103,418	4,418	4.5%
A615-498-50-41150	CELL PHONE REIMBURSEMENT	-	-	252	252	-
A615-498-50-41210	PERA CONTRIBUTIONS	20,013	20,013	20,950	937	4.7%
A615-498-50-41220	FICA CONTRIBUTIONS	20,415	20,415	21,369	954	4.7%
A615-498-50-41310	HEALTH INSURANCE	28,220	28,220	31,893	3,673	13.0%
A615-498-50-41330	LIFE INSURANCE	120	120	120	-	-
A615-498-50-41510	WORKER'S COMPENSATION	8,352	8,352	6,149	(2,203)	-26.4%
A615-498-50-42080	OFFICE SUPPLIES	150	150	45	(105)	-70.0%
A615-498-50-42110	CLEANING SUPPLIES	1,000	1,000	1,421	421	42.1%
A615-498-50-42120	MOTOR FUELS	1,000	1,000	-	(1,000)	-100.0%
A615-498-50-42160	CHEMICALS & CHEMICAL PRODUCTS	500	500	43	(457)	-91.4%
A615-498-50-42190	OPERATING SUPPLIES	20,000	20,000	16,902	(3,098)	-15.5%
A615-498-50-42280	REPAIR & MTCE SUPPLIES	4,000	4,000	4,251	251	6.3%
A615-498-50-42400	SMALL TOOLS & MINOR EQUIPMENT	2,000	2,000	1,159	(841)	-42.1%
A615-498-50-42600	RETAIL MERCHANDISE-CONCESSIONS	45,000	45,000	43,789	(1,211)	-2.7%
A615-498-50-43090	ELECTRONIC DATA PROCESSING	17,736	17,736	200	(17,536)	-98.9%
A615-498-50-43210	TELEPHONE SERVICES	1,740	1,740	100	(1,640)	-94.3%
A615-498-50-43610	GENERAL LIABILITY	9,780	9,780	-	(9,780)	-100.0%
A615-498-50-43630	AUTOMOBILE INSURANCE	207	207	51	(156)	-75.4%
A615-498-50-43860	UTILITIES	215,000	215,000	-	(215,000)	-100.0%
A615-498-50-44010	BUILDING-REPAIR & MAINTENANCE	56,900	56,900	-	(56,900)	-100.0%
A615-498-50-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	-	(5,000)	-100.0%
A615-498-50-44040	MACH & EQUIP-REPAIR & MTCE	23,000	23,000	-	(23,000)	-100.0%
A615-498-50-44190	CITY EQUIPMENT RENTAL	17,768	17,768	-	(17,768)	-100.0%
A615-498-50-44310	CASH SHORT	-	-	51	51	-
A615-498-50-44320	UNCOLLECTIBLE CHECKS	-	-	14	14	-
A615-498-50-44330	DUES AND SUBSCRIPTIONS	500	500	390	(110)	-22.0%
A615-498-50-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A615-498-50-44380	SALES TAX	17,000	17,000	17,451	451	2.7%
A615-498-50-47202	TRANSFER - CAPITAL IMPROV	-	1,082,700	-	-	-
SPORT CENTER OPERATIONS EXPENDITURES		784,131	1,866,831	447,915	(336,216)	-42.9%
A615-498-51-41040	TEMPORARY EMPLOYEES-REGULAR	4,850	4,850	4,919	69	1.4%
A615-498-51-41210	PERA CONTRIBUTIONS	364	364	369	5	1.4%
A615-498-51-41220	FICA CONTRIBUTIONS	371	371	377	6	1.6%
A615-498-51-41510	WORKER'S COMPENSATION	135	135	108	(27)	-20.0%
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		13,470	13,470	13,523	53	0.4%
A615-498-52-41040	TEMPORARY EMPLOYEES-REGULAR	14,000	14,000	14,199	199	1.4%
A615-498-52-41210	PERA CONTRIBUTIONS	200	200	200	-	-
A615-498-52-41220	FICA CONTRIBUTIONS	1,071	1,071	1,086	15	1.4%
A615-498-52-41510	WORKER'S COMPENSATION	391	391	313	(78)	-19.9%
A615-498-52-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
LEARN TO SKATE EXPENDITURES		16,862	16,862	16,998	136	0.8%

Account	Description	2019 Budget		2020 Budget	2020 to 2019 Original	
		Original	Current		Increase (Decrease)	% Chg
	TOTAL PARKS & RECREATION REVENUES	\$6,505,055	\$7,609,255	\$6,189,419	-\$315,636	-4.9%
	TOTAL PARKS & RECREATION EXPENDITURES	\$4,209,044	\$5,306,744	\$3,749,386	-\$459,658	-10.9%