

City of Moorhead, Minnesota

2006 Operating & Capital Budget

Appendix: Detail Budget



Transportation & Infrastructure



Community Vitality



Housing



Economic Development



Good Government



Public Safety



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Elected Officials & Citywide Administration

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**CITY OF MOORHEAD
2006 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

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DEPARTMENT Administration
PREPARED BY Finance

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
PROGRAMS, SERVICES & ACTIVITIES				
A100-411-15-44338	Rourke Art Gallery Museum (This along with monies raised from grants and private sources to fund an Asst. Museum Dir.)	Gen Operating	25,000	10,000
A100-411-15-44305	Humane Society (increase funding request to \$2,500)	Gen Operating	1,220	1,220
CITY MANAGER				
A100-413-20-44343	Performance Pay	Gen Operating		12,500
A415-400-00-45408	City Hall - Phase 3	CI		10,000
CITY CLERK				
A415-414-10-45400	Election Equipment (HAVA Compliant) (estimated Federal funding assistance via the State is \$84,000)	CI	165,000	165,000
A415-414-10-33422	State Revenue - Election Equipment	State Grant		84,000
A415-414-10-42190	City Clerk - Office Chair	CI	500	500
HUMAN RESOURCES				
A100-418-10-43540	Additional publishing costs for filling positions left vacant due to retirement - Police Chief, Deputy Chief and Office Manager	Gen Operating	5,000	5,000
LIBRARY				
A211-455-09-44385	LARL (Overall LARL Budget increase 3.927%)	Gen Operating	5,281	5,281

**CITY OF MOORHEAD
2006 DETAIL BUDGET
ADMINISTRATION**

Account	Description	2005 Budget		2006 Budget	2006 to 2005 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-36302	INTERGOVERNMENTL RETREAT REGIS	1,500	1,500	1,500	-	-
A100-414-00-32110	LIQUOR LICENSE	126,450	126,450	102,050	(24,400)	-19.3%
A100-414-00-32170	ESTABLISHMENT COIN OPERATED	500	500	380	(120)	-24.0%
A100-414-00-32171	VENDOR COIN OPERATED LICENSE	100	100	200	100	100.0%
A100-414-00-32180	TAXI CAB LICENSE	100	100	50	(50)	-50.0%
A100-414-00-32181	USED CAR LICENSE	1,080	1,080	1,545	465	43.1%
A100-414-00-32183	CIGARETTE LICENSE	4,900	4,900	4,800	(100)	-2.0%
A100-414-00-32185	OTHER LICENSE	2,000	2,000	2,170	170	8.5%
A100-414-00-32260	SPECIAL EVENT PERMIT	300	300	300	-	-
A100-414-10-33630	ISD #152 - ELECTION REIMB	6,000	6,000	-	(6,000)	-100.0%
A100-415-30-31010	AD VALOREM TAXES	3,324,243	3,324,243	3,776,800	452,557	13.6%
A100-415-30-31810	CABLE ONE FRANCHISE FEES	65,600	65,600	156,700	91,100	138.9%
A100-415-30-31815	N S P FRANCHISE FEES	350,000	350,000	350,000	-	-
A100-415-30-33401	LOCAL GOVERNMENT AID	3,572,805	3,572,805	3,838,050	265,245	7.4%
A100-415-30-33404	STATE - PERA AID	15,060	15,060	15,060	-	-
A100-415-30-33406	NEW CONSTR LOW INCOME HSG AID	6,592	6,592	6,600	8	0.1%
A100-415-30-34105	SALE OF MAPS AND PUBLICATIONS	750	750	750	-	-
A100-415-30-34110	COMMISSION ON TELEPHONE	200	200	200	-	-
A100-415-30-36210	INTEREST EARNINGS	50,000	50,000	50,000	-	-
A100-415-30-36220	RENTAL OF CITY PROPERTY	3,800	3,800	3,800	-	-
A100-415-30-36221	RENTAL - LARL	18,000	18,000	18,000	-	-
A100-415-30-36291	SALE OF EQUIPMENT	1,000	1,000	1,000	-	-
A100-415-30-39202	TRANSFER-ELECTRIC	3,484,000	3,484,000	3,693,000	209,000	6.0%
A100-415-30-39203	TRANSFER-WATER	245,000	245,000	260,000	15,000	6.1%
A100-415-30-39204	TRANSFER-WWT	191,000	191,000	223,800	32,800	17.2%
A100-415-30-39205	TRANSFER-STORM WATER UTILITY	38,000	38,000	39,900	1,900	5.0%
A100-415-30-39206	TRANSFER-SANITATION	365,530	365,530	379,000	13,470	3.7%
A100-415-30-39207	TRANSFER-PEST CONTROL	47,140	47,140	50,000	2,860	6.1%
A100-415-30-39208	TRANSFER-FORESTRY	21,700	21,700	22,600	900	4.1%
A100-415-30-39209	TRANSFER-CAPITAL IMPROVEMENTS	-	25,000	-	-	-
A100-415-30-39210	TRANSFER - PARKS	-	5,000	-	-	-
A100-415-30-39999	FROM RESERVES	-	941,702	-	-	-
A100-416-10-34131	LEGAL SERVICES-BARNESVL/DILWOR	35,000	39,164	35,000	-	-
A100-419-40-34120	DUPLICATING AND COPYING	15,000	15,000	15,000	-	-
A100-419-40-34121	OFFICE SUPPLIES	3,000	3,000	3,000	-	-
GENERAL FUND REVENUES		11,996,350	12,972,216	13,051,255	1,054,905	8.8%
A100-411-10-41010	FULL-TIME EMPLOYEES-REGULAR	95,352	95,352	98,213	2,861	3.0%
A100-411-10-41210	PERA CONTRIBUTIONS	3,400	3,400	3,502	102	3.0%
A100-411-10-41220	FICA CONTRIBUTIONS	7,300	7,300	7,519	219	3.0%
A100-411-10-41330	LIFE INSURANCE	192	192	192	-	-
A100-411-10-41510	WORKER'S COMPENSATION	400	400	412	12	3.0%
A100-411-10-42080	OFFICE SUPPLIES	2,000	2,000	2,000	-	-

Account	Description	2005 Budget		2006 Budget	2006 to 2005 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-42190	OPERATING SUPPLIES	426	426	600	174	40.8%
A100-411-10-43090	ELECTRONIC DATA PROCESSING	2,430	2,430	-	(2,430)	-100.0%
A100-411-10-43210	TELEPHONE SERVICES	1,500	1,500	1,500	-	-
A100-411-10-43540	PRINTING	32,000	32,000	32,000	-	-
A100-411-10-43610	GENERAL LIABILITY	2,180	2,180	3,280	1,100	50.5%
A100-411-10-44040	MACH & EQUIP-REPAIR & MTCE	50	50	50	-	-
A100-411-10-44330	DUES AND SUBSCRIPTIONS	78,000	78,000	106,602	28,602	36.7%
A100-411-10-44341	STRATEGIC PLANNING	7,500	7,500	7,500	-	-
A100-411-10-44370	TRAVEL, TRAINING, CONFERENCES	20,000	20,000	21,000	1,000	5.0%
A100-411-10-44380	LOBBYING	136,500	141,000	206,000	69,500	50.9%
A100-411-10-44381	UNALLOCATED/DISCRETIONARY	140,316	7,716	145,621	5,305	3.8%
A100-411-10-44385	VOUCHERED COUNCIL EXPENSE	2,700	2,700	2,700	-	-
A100-411-10-44390	MAYORS CONTINGENT	1,200	1,200	1,200	-	-
MAYOR AND COUNCIL EXPENDITURES		533,446	405,346	639,891	106,445	20.0%
A100-411-15-44305	HUMANE SOCIETY	1,240	1,240	2,500	1,260	101.6%
A100-411-15-44306	MOORHEAD HEALTHY COMMUNITY INI	25,750	33,250	26,520	770	3.0%
A100-411-15-44308	WEST CENTRAL INITIATIVE	15,000	15,000	15,000	-	-
A100-411-15-44309	INTERGOVERNMENTAL RETREAT	950	950	1,000	50	5.3%
A100-411-15-44310	LAKE AGASSIZ ARTS COUNCIL	22,660	22,660	23,340	680	3.0%
A100-411-15-44315	RIVER KEEPERS	930	930	960	30	3.2%
A100-411-15-44317	BEAUTIFICATION PROGRAM	1,550	1,550	1,550	-	-
A100-411-15-44318	COMMERCE YOUTH LEADERSHIP	460	460	460	-	-
A100-411-15-44320	SCANDINAVIAN FEST MAYOR RECEIPT	1,750	1,750	1,800	50	2.9%
A100-411-15-44325	SCANDINAVIAN HJEMKOMST FESTIVA	3,090	3,090	3,180	90	2.9%
A100-411-15-44330	VOLUNTEER RECOGNITION PROGRAM	2,500	2,500	2,500	-	-
A100-411-15-44334	MHD JR CHAMBER OF COMMERCE	-	500	-	-	-
A100-411-15-44335	CITY AWARDS BANQUET	3,500	3,500	3,500	-	-
A100-411-15-44336	FIRSTLINK VOLUNTEER MGMT PROG	-	-	5,000	5,000	-
A100-411-15-44337	GREATER FM ECON DEV CORP	-	66,000	-	-	-
A100-411-15-44338	ROURKE ART GALLERY MUSEUM	-	-	10,000	10,000	-
A100-411-15-44340	PRIDE OF MOORHEAD AWARDS	1,000	1,000	1,000	-	-
A100-411-15-44350	FM WATER TASK FORCE	1,550	1,550	1,550	-	-
A100-411-15-44355	CULTURAL DIVERSITY	13,390	13,390	13,790	400	3.0%
A100-411-15-44360	MSU JULY 4TH CELEBRATION	7,730	7,730	7,960	230	3.0%
A100-411-15-44380	CITY MARKETING	5,000	5,000	5,000	-	-
A100-411-15-44393	VALLEY WATER RESCUE	8,220	8,220	8,470	250	3.0%
A100-411-15-47202	TRANSFER - AIRPORT FUND	49,350	49,350	69,217	19,867	40.3%
PROGS, SERVICES & ACTIVITIES EXPENDITURES		165,620	239,620	204,297	38,677	23.4%
A100-413-20-41010	FULL-TIME EMPLOYEES-REGULAR	257,325	227,325	331,936	74,611	29.0%
A100-413-20-41040	TEMPORARY EMPLOYEES-REGULAR	33,800	33,800	33,800	-	-
A100-413-20-41210	PERA CONTRIBUTIONS	17,009	17,009	21,554	4,545	26.7%
A100-413-20-41220	FICA CONTRIBUTIONS	23,669	23,669	27,973	4,304	18.2%
A100-413-20-41310	HEALTH INSURANCE	28,894	28,894	32,316	3,422	11.8%
A100-413-20-41330	LIFE INSURANCE	264	264	420	156	59.1%
A100-413-20-41510	WORKER'S COMPENSATION	2,256	2,256	2,916	660	29.3%
A100-413-20-42020	DUPLICATING & COPYING	2,500	2,500	3,000	500	20.0%

Account	Description	2005 Budget		2006 Budget	2006 to 2005 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-413-20-42080	OFFICE SUPPLIES	1,500	1,500	1,500	-	-
A100-413-20-42190	OPERATING SUPPLIES	1,500	1,500	5,000	3,500	233.3%
A100-413-20-42400	SMALL TOOLS & MINOR EQUIPMENT	-	1,500	-	-	-
A100-413-20-43090	ELECTRONIC DATA PROCESSING	36,162	36,162	51,408	15,246	42.2%
A100-413-20-43100	PROFESSIONAL SERVICES	100	17,236	8,700	8,600	8600.0%
A100-413-20-43210	TELEPHONE SERVICES	2,000	2,000	2,200	200	10.0%
A100-413-20-43220	POSTAGE	1,600	1,600	1,800	200	12.5%
A100-413-20-43344	AUTOMOBILE ALLOWANCE	7,200	7,200	7,200	-	-
A100-413-20-43345	MILEAGE	20	20	20	-	-
A100-413-20-43540	PRINTING	12,000	12,000	12,000	-	-
A100-413-20-43610	GENERAL LIABILITY	1,870	1,870	4,060	2,190	117.1%
A100-413-20-44040	MACH & EQUIP-REPAIR & MTCE	100	100	100	-	-
A100-413-20-44330	DUES AND SUBSCRIPTIONS	5,991	5,991	6,500	509	8.5%
A100-413-20-44340	ECONOMIES, EFFICIENCIES & INOV	7,500	7,500	7,500	-	-
A100-413-20-44342	STRATEGIC ECONOMIC DEVELOPMENT	3,000	3,000	3,000	-	-
A100-413-20-44343	CITYWIDE RECOGNITION & AWARDS	2,500	2,500	15,000	12,500	500.0%
A100-413-20-44370	TRAVEL, TRAINING, CONFERENCES	9,430	9,430	15,000	5,570	59.1%
A100-413-20-44380	CITY MANAGER CONTINGENT	3,000	3,000	3,000	-	-
A100-413-20-44385	CHARTER COMMISSION	1,000	1,000	750	(250)	-25.0%
CITY MANAGER EXPENDITURES		462,190	450,826	598,653	136,463	29.5%
A100-414-00-41010	FULL-TIME EMPLOYEES-REGULAR	48,238	48,238	51,869	3,631	7.5%
A100-414-00-41020	FULL-TIME EMPLOYEES-OVERTIME	300	300	-	(300)	-100.0%
A100-414-00-41210	PERA CONTRIBUTIONS	2,784	2,784	3,112	328	11.8%
A100-414-00-41220	FICA CONTRIBUTIONS	3,852	3,852	3,967	115	3.0%
A100-414-00-41310	HEALTH INSURANCE	3,732	3,732	4,104	372	10.0%
A100-414-00-41330	LIFE INSURANCE	72	72	72	-	-
A100-414-00-41510	WORKER'S COMPENSATION	256	256	280	24	9.4%
A100-414-00-42020	DUPLICATING & COPYING	4,000	4,000	4,500	500	12.5%
A100-414-00-42080	OFFICE SUPPLIES	800	800	800	-	-
A100-414-00-42190	OPERATING SUPPLIES	400	400	400	-	-
A100-414-00-42400	SMALL TOOLS & MINOR EQUIPMENT	100	100	-	(100)	-100.0%
A100-414-00-43090	ELECTRONIC DATA PROCESSING	19,296	19,296	12,852	(6,444)	-33.4%
A100-414-00-43100	PROFESSIONAL SERVICES	4,500	10,350	4,500	-	-
A100-414-00-43210	TELEPHONE SERVICES	1,000	1,000	1,200	200	20.0%
A100-414-00-43220	POSTAGE	1,000	1,000	900	(100)	-10.0%
A100-414-00-43540	PRINTING	1,000	1,000	1,200	200	20.0%
A100-414-00-43610	GENERAL LIABILITY	870	870	590	(280)	-32.2%
A100-414-00-44040	MACH & EQUIP-REPAIR & MTCE	700	700	700	-	-
A100-414-00-44180	RENTALS	1,500	1,500	1,500	-	-
A100-414-00-44330	DUES AND SUBSCRIPTIONS	500	500	400	(100)	-20.0%
A100-414-00-44370	TRAVEL, TRAINING, CONFERENCES	1,600	1,600	1,700	100	6.3%
CITY CLERK EXPENDITURES		96,500	102,350	94,646	(1,854)	-1.9%
A100-414-10-42080	OFFICE SUPPLIES	5,400	5,400	600	(4,800)	-88.9%
A100-414-10-43100	PROFESSIONAL SERVICES	9,500	9,500	20,850	11,350	119.5%
A100-414-10-43150	PRECINCTS SITES	800	800	1,500	700	87.5%
A100-414-10-43345	MILEAGE	20	20	50	30	150.0%

Account	Description	2005 Budget		2006 Budget	2006 to 2005 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-414-10-44040	MACH & EQUIP-REPAIR & MTCE	4,000	5,930	7,500	3,500	87.5%
ELECTIONS EXPENDITURES		19,720	21,650	30,500	10,780	54.7%
A100-415-30-41010	FULL-TIME EMPLOYEES-REGULAR	254,738	254,738	262,380	7,642	3.0%
A100-415-30-41210	PERA CONTRIBUTIONS	14,084	14,084	15,741	1,657	11.8%
A100-415-30-41220	FICA CONTRIBUTIONS	19,482	19,482	20,066	584	3.0%
A100-415-30-41310	HEALTH INSURANCE	19,860	19,860	21,804	1,944	9.8%
A100-415-30-41330	LIFE INSURANCE	264	264	264	-	-
A100-415-30-41510	WORKER'S COMPENSATION	1,296	1,296	1,416	120	9.3%
A100-415-30-42020	DUPLICATING & COPYING	1,200	1,200	1,300	100	8.3%
A100-415-30-42080	OFFICE SUPPLIES	4,000	4,000	4,000	-	-
A100-415-30-42190	OPERATING SUPPLIES	700	700	1,000	300	42.9%
A100-415-30-43010	AUDITING AND ACCOUNTING FEES	21,000	21,000	22,000	1,000	4.8%
A100-415-30-43090	ELECTRONIC DATA PROCESSING	28,944	28,944	25,704	(3,240)	-11.2%
A100-415-30-43210	TELEPHONE SERVICES	3,000	3,000	2,000	(1,000)	-33.3%
A100-415-30-43220	POSTAGE	5,500	5,500	5,500	-	-
A100-415-30-43540	PRINTING	1,500	1,500	1,500	-	-
A100-415-30-43610	GENERAL LIABILITY	1,870	1,870	1,850	(20)	-1.1%
A100-415-30-44040	MACH & EQUIP-REPAIR & MTCE	-	-	100	100	-
A100-415-30-44330	DUES AND SUBSCRIPTIONS	700	700	700	-	-
A100-415-30-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,000	-	-
A100-415-30-47201	TRANSFER TO CI	250,000	250,000	324,450	74,450	29.8%
A100-415-30-47202	TRANSFER TO PI	150,000	1,091,702	-	(150,000)	-100.0%
A100-415-30-49999	TO RESERVES	540,000	540,000	603,220	63,220	11.7%
FINANCE EXPENDITURES		1,323,138	2,264,840	1,319,995	(3,143)	-0.2%
A100-416-10-43100	PROFESSIONAL SERVICES	266,500	294,952	309,400	42,900	16.1%
LEGAL EXPENDITURES		266,500	294,952	309,400	42,900	16.1%
A100-418-10-41010	FULL-TIME EMPLOYEES-REGULAR	144,287	144,287	148,597	4,310	3.0%
A100-418-10-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	4,000	4,000	-
A100-418-10-41210	PERA CONTRIBUTIONS	7,977	7,977	8,914	937	11.7%
A100-418-10-41220	FICA CONTRIBUTIONS	11,035	11,035	11,672	637	5.8%
A100-418-10-41310	HEALTH INSURANCE	11,196	11,196	12,312	1,116	10.0%
A100-418-10-41330	LIFE INSURANCE	120	120	120	-	-
A100-418-10-41510	WORKER'S COMPENSATION	1,042	1,042	1,147	105	10.1%
A100-418-10-42020	DUPLICATING & COPYING	1,000	1,000	1,000	-	-
A100-418-10-42080	OFFICE SUPPLIES	4,300	4,300	6,500	2,200	51.2%
A100-418-10-42190	OPERATING SUPPLIES	150	150	2,000	1,850	1233.3%
A100-418-10-43090	ELECTRONIC DATA PROCESSING	19,296	19,296	17,136	(2,160)	-11.2%
A100-418-10-43100	PROFESSIONAL SERVICES	14,000	19,030	14,000	-	-
A100-418-10-43115	EMPLOYEE ASSISTANCE	14,250	14,250	14,250	-	-
A100-418-10-43210	TELEPHONE SERVICES	900	900	900	-	-
A100-418-10-43220	POSTAGE	3,000	3,000	2,500	(500)	-16.7%
A100-418-10-43540	PRINTING	5,000	5,000	15,000	10,000	200.0%
A100-418-10-43610	GENERAL LIABILITY	1,270	1,270	1,290	20	1.6%
A100-418-10-44040	MACH & EQUIP-REPAIR & MTCE	100	100	100	-	-
A100-418-10-44180	RENTALS	200	200	200	-	-
A100-418-10-44330	DUES AND SUBSCRIPTIONS	3,334	3,334	3,334	-	-

Account	Description	2005 Budget		2006 Budget	2006 to 2005 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-418-10-44370	TRAVEL, TRAINING, CONFERENCES	7,120	7,120	7,120	-	-
A100-418-10-44380	WELLNESS PROGRAMS	1,815	1,815	1,815	-	-
HUMAN RESOURCES EXPENDITURES		251,392	256,422	273,907	22,515	9.0%
A100-418-15-43100	PROFESSIONAL SERVICES	18,100	18,100	18,100	-	-
A100-418-15-44330	DUES AND SUBSCRIPTIONS	690	690	10,928	10,238	1483.8%
A100-418-15-44370	TRAVEL, TRAINING, CONFERENCES	2,900	2,900	2,900	-	-
LABOR RELATIONS EXPENDITURES		21,690	21,690	31,928	10,238	47.2%
A100-419-40-42081	OFFICE SUPPLIES - SUPPLY ROOM	6,000	6,000	6,000	-	-
GENERAL GOVERNMENT BUILDING EXPENDITURES		6,000	6,000	6,000	-	-
A211-455-09-33401	LOCAL GOVERNMENT AID	699,508	699,508	726,658	27,150	3.9%
A211-455-09-36210	INTEREST EARNINGS	1,000	1,000	1,000	-	-
LIBRARY REVENUES		700,508	700,508	727,658	27,150	3.9%
A211-455-09-41010	FULL-TIME EMPLOYEES-REGULAR	29,078	29,078	29,952	874	3.0%
A211-455-09-41020	FULL-TIME EMPLOYEES-OVERTIME	250	250	250	-	-
A211-455-09-41210	PERA CONTRIBUTIONS	1,608	1,608	1,797	189	11.8%
A211-455-09-41220	FICA CONTRIBUTIONS	2,223	2,223	2,291	68	3.1%
A211-455-09-41310	HEALTH INSURANCE	4,932	4,932	5,388	456	9.2%
A211-455-09-41330	LIFE INSURANCE	12	12	12	-	-
A211-455-09-41510	WORKER'S COMPENSATION	1,192	1,192	1,287	95	8.0%
A211-455-09-42120	MOTOR FUELS	50	50	50	-	-
A211-455-09-42190	OPERATING SUPPLIES	4,500	4,500	4,500	-	-
A211-455-09-42400	SMALL TOOLS & MINOR EQUIPMENT	300	300	300	-	-
A211-455-09-43076	PAYMENTS TO COUNTY TREASURER	133	133	150	17	12.8%
A211-455-09-43100	PROFESSIONAL SERVICES	600	600	600	-	-
A211-455-09-43610	GENERAL LIABILITY	4,390	4,390	4,730	340	7.7%
A211-455-09-43860	UTILITIES	46,000	46,000	48,000	2,000	4.3%
A211-455-09-44010	BUILDING-REPAIR & MAINTENANCE	28,300	28,300	29,000	700	2.5%
A211-455-09-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	5,000	-	-
A211-455-09-44040	MACH & EQUIP-REPAIR & MTCE	400	400	500	100	25.0%
A211-455-09-44385	LARL	570,000	570,000	592,381	22,381	3.9%
A211-455-09-46120	LONG TERM OBLIGATION-ENERGY LO	1,540	1,540	1,470	(70)	-4.5%
LIBRARY EXPENDITURES		700,508	700,508	727,658	27,150	3.9%
A301-470-00-39203	TRANSFER-CAPITAL IMPROVEMENT	176,895	176,895	178,000	1,105	0.6%
MUNICIPAL IMPROVEMENT REVENUES		176,895	176,895	178,000	1,105	0.6%
A301-470-00-46010	BOND PRINCIPAL	105,000	105,000	110,000	5,000	4.8%
A301-470-00-46110	BOND INTEREST	70,395	70,395	66,500	(3,895)	-5.5%
A301-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
MUNICIPAL IMPROVEMENT EXPENDITURES		176,895	176,895	178,000	1,105	0.6%
A302-470-00-36285	MYHA - MIGHTY DUCKS ARENA	77,357	77,357	70,800	(6,557)	-8.5%
MYHA ICE ARENA REVENUES		77,357	77,357	70,800	(6,557)	-8.5%
A302-470-00-46010	BOND PRINCIPAL	40,000	40,000	45,000	5,000	12.5%
A302-470-00-46110	BOND INTEREST	36,607	36,607	24,300	(12,307)	-33.6%
A302-470-00-46200	FISCAL AGENTS' FEES	750	750	1,500	750	100.0%
MYHA ICE ARENA EXPENDITURES		77,357	77,357	70,800	(6,557)	-8.5%
A303-470-00-39999	FROM RESERVES	326,374	326,374	326,400	26	0.0%
PACTIV REVENUES		326,374	326,374	326,400	26	0.0%

Account	Description	2005 Budget		2006 Budget	2006 to 2005 Original	
		Original	Current		Increase (Decrease)	% Chg
A303-470-00-46110	BOND INTEREST	323,674	323,674	323,700	26	0.0%
A303-470-00-46200	FISCAL AGENTS' FEES	2,700	2,700	2,700	-	-
PACTIV EXPENDITURES		326,374	326,374	326,400	26	0.0%
A304-470-00-33610	COUNTY GRANTS & AIDS	108,410	108,410	101,000	(7,410)	-6.8%
34TH STREET BRIDGE REVENUES		108,410	108,410	101,000	(7,410)	-6.8%
A304-470-00-46010	BOND PRINCIPAL	60,000	60,000	70,000	10,000	16.7%
A304-470-00-46110	BOND INTEREST	47,660	47,660	29,500	(18,160)	-38.1%
A304-470-00-46200	FISCAL AGENTS' FEES	750	750	1,500	750	100.0%
34TH STREET BRIDGE EXPENDITURES		108,410	108,410	101,000	(7,410)	-6.8%
A305-470-00-33401	LOCAL GOVERNMENT AID	391,572	391,572	387,200	(4,372)	-1.1%
G.O. DEBT SERVICE REVENUES		391,572	391,572	387,200	(4,372)	-1.1%
A305-470-00-46010	BOND PRINCIPAL	285,000	285,000	325,000	40,000	14.0%
A305-470-00-46110	BOND INTEREST	105,822	105,822	61,450	(44,372)	-41.9%
A305-470-00-46200	FISCAL AGENTS' FEES	750	750	750	-	-
G.O. DEBT SERVICE EXPENDITURES		391,572	391,572	387,200	(4,372)	-1.1%
A384-470-00-31040	DISPARITY CREDIT	6,790	6,790	4,837	(1,953)	-28.8%
A384-470-00-31045	DISPARITY CREDIT - 3A & 3B	2,388	2,388	3,263	875	36.6%
A384-470-00-31050	TAX INCREMENTS	255	255	1,500	1,245	488.2%
TAX INCREMENT-BLOCK 17 REVENUES		9,433	9,433	9,600	167	1.8%
A384-470-00-44380	BLOCK 17	9,433	9,433	9,600	167	1.8%
TAX INCREMENT-BLOCK 17 EXPENDITURES		9,433	9,433	9,600	167	1.8%
A385-470-00-31045	DISPARITY CREDIT - 3A & 3B	15,723	15,723	16,490	767	4.9%
A385-470-00-31050	TAX INCREMENTS	17,092	17,092	18,000	908	5.3%
TAX INCREMENT-OLD ARMORY SITE REVENUES		32,815	32,815	34,490	1,675	5.1%
A385-470-00-46020	OTHER LONG-TERM OBLIGATIONS	32,815	32,815	34,490	1,675	5.1%
TAX INCREMENT-OLD ARMORY SITE EXPENDITURES		32,815	32,815	34,490	1,675	5.1%
A386-470-00-31040	DISPARITY CREDIT	344,358	344,358	283,600	(60,758)	-17.6%
A386-470-00-31045	DISPARITY CREDIT - 3A & 3B	578,652	578,652	469,170	(109,482)	-18.9%
A386-470-00-31050	TAX INCREMENTS	277,642	277,642	251,020	(26,622)	-9.6%
A386-470-00-33401	LOCAL GOVERNMENT AID	32,800	32,800	32,800	-	-
A386-470-00-36101	UNCERT S/A, CO PRINC & INTR	68,000	68,000	58,510	(9,490)	-14.0%
TAX INCREMENT-URBAN RENEWAL REVENUES		1,301,452	1,301,452	1,095,100	(206,352)	-15.9%
A386-470-00-46010	BOND PRINCIPAL	155,000	155,000	160,000	5,000	3.2%
A386-470-00-46110	BOND INTEREST	51,000	51,000	43,600	(7,400)	-14.5%
A386-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A386-470-00-47202	TRANSFER-CONF CENTER 390 FUND	887,755	887,755	890,000	2,245	0.3%
A386-470-00-49999	TO RESERVES	206,197	206,197	-	(206,197)	-100.0%
TAX INCREMENT-URBAN RENEWAL EXPENDITURES		1,301,452	1,301,452	1,095,100	(206,352)	-15.9%
A390-470-00-39203	TRANSFER-URBAN RENEWAL-CONF CT	887,755	887,755	890,000	2,245	0.3%
TIF URBAN RENEW-CONFERENCE CTR REVENUES		887,755	887,755	890,000	2,245	0.3%
A390-470-00-46010	BOND PRINCIPAL	780,000	780,000	800,000	20,000	2.6%
A390-470-00-46110	BOND INTEREST	106,255	106,255	88,500	(17,755)	-16.7%
A390-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
TIF URBAN RENEW-CONFERENCE CTR EXPENDITURES		887,755	887,755	890,000	2,245	0.3%
A392-470-00-31040	DISPARITY CREDIT	138,976	138,976	120,100	(18,876)	-13.6%
A392-470-00-31045	DISPARITY CREDIT - 3A & 3B	118,110	118,110	119,347	1,237	1.0%

Account	Description	2005 Budget		2006 Budget	2006 to 2005 Original	
		Original	Current		Increase (Decrease)	% Chg
A392-470-00-31050	TAX INCREMENTS	17,914	17,914	37,500	19,586	109.3%
TAX INCREMENT-BROOKDALE MALL REVENUES		275,000	275,000	276,947	1,947	0.7%
A392-470-00-46010	BOND PRINCIPAL	100,000	100,000	100,000	-	-
A392-470-00-46110	BOND INTEREST	175,000	175,000	176,947	1,947	1.1%
TAX INCREMENT-BROOKDALE MALL EXPENDITURES		275,000	275,000	276,947	1,947	0.7%
A394-470-00-31050	TAX INCREMENTS	32,000	32,000	30,000	(2,000)	-6.3%
TAX INCREMENT-AFFORDABLE TOWNH REVENUES		32,000	32,000	30,000	(2,000)	-6.3%
A394-470-00-44380	MOORHEAD TOWNHOMES	32,000	32,000	-	(32,000)	-100.0%
A394-470-00-46010	BOND PRINCIPAL	-	-	20,000	20,000	-
A394-470-00-46110	BOND INTEREST	-	-	10,000	10,000	-
TAX INCREMENT-AFFORDABLE TOWNH EXPENDITURES		32,000	32,000	30,000	(2,000)	-6.3%
A395-470-00-31040	DISPARITY CREDIT	404,200	404,200	326,000	(78,200)	-19.3%
A395-470-00-31045	DISPARITY CREDIT - 3A & 3B	562,817	562,817	450,430	(112,387)	-20.0%
A395-470-00-31050	TAX INCREMENTS	38,400	38,400	97,000	58,600	152.6%
TAX INCREMENT-REGENCY/HOLIDAY REVENUES		1,005,417	1,005,417	873,430	(131,987)	-13.1%
A395-470-00-46010	BOND PRINCIPAL	155,000	155,000	170,000	15,000	9.7%
A395-470-00-46110	BOND INTEREST	502,064	502,064	495,600	(6,464)	-1.3%
A395-470-00-46200	FISCAL AGENTS' FEES	1,550	1,550	1,550	-	-
A395-470-00-49999	TO RESERVES	346,803	346,803	206,280	(140,523)	-40.5%
TAX INCREMENT-REGENCY/HOLIDAY EXPENDITURES		1,005,417	1,005,417	873,430	(131,987)	-13.1%
A397-470-00-31050	TAX INCREMENTS	15,835	15,835	26,000	10,165	64.2%
TAX INCREMENT-MAPLE CT TOWNHOM REVENUES		15,835	15,835	26,000	10,165	64.2%
A397-470-00-44380	MAPLE COURT TOWNHOMES	15,835	15,835	-	(15,835)	-100.0%
A397-470-00-46010	BOND PRINCIPAL	-	-	26,000	26,000	-
TAX INCREMENT-MAPLE CT TOWNHOM EXPENDITURES		15,835	15,835	26,000	10,165	64.2%
A401-400-00-33401	LOCAL GOVERNMENT AID	200,000	200,000	200,000	-	-
A401-400-00-39201	TRANSFER - GENERAL FUND	150,000	150,000	-	(150,000)	-100.0%
PERMANENT IMPROVEMENT REVENUES		350,000	350,000	200,000	(150,000)	-42.9%
A401-400-00-45000	UNALLOCATED PROJECTS	200,000	200,000	200,000	-	-
A401-400-00-49999	TO RESERVES	150,000	987,702	-	(150,000)	-100.0%
P I - UNALLOCATED EXPENDITURES		350,000	1,187,702	200,000	(150,000)	-42.9%
A415-400-00-36210	INTEREST EARNINGS	10,000	10,000	10,000	-	-
A415-400-00-39201	TRANSFER - GENERAL FUND	250,000	250,000	324,450	74,450	29.8%
A415-400-00-39202	TRANSFER-ELECTRIC	980,000	980,000	1,076,000	96,000	9.8%
A415-400-00-39999	FROM RESERVES	-	895,064	233,333	233,333	-
A415-414-00-33422	STATE GRANT	-	-	84,000	84,000	-
CAPITAL IMPROVEMENT REVENUES		1,240,000	2,135,064	1,727,783	487,783	39.3%
A415-400-00-45000	UNALLOCATED	199,440	174,490	146,230	(53,210)	-26.7%
A415-400-00-45001	INDUSTRIAL PARK LAND ACQUISITN	140,000	140,000	140,000	-	-
A415-400-00-45408	CHAMBER/CITY HALL RENOVATIONS	-	339,694	10,000	10,000	-
A415-400-00-45409	REROOF ROURKE ART GALLERY BLDG	-	5,000	-	-	-
A415-400-00-45410	VETERANS' MEMORIAL	7,500	7,500	-	(7,500)	-100.0%
A415-400-00-45411	REMLEY ANNEX/CITY HALL STAFF M	-	37,492	-	-	-
A415-400-00-47200	TRANSFER - GENERAL	-	43,600	-	-	-
A415-400-00-47207	TRANSFER-MUNICIPAL IMPROVEMENT	176,895	176,895	178,000	1,105	0.6%
CI - CITY HALL ADMIN EXPENDITURES		523,835	924,671	474,230	(49,605)	-9.5%

Account	Description	2005 Budget		2006 Budget	2006 to 2005 Original	
		Original	Current		Increase (Decrease)	% Chg
A415-414-00-42190	OPERATING SUPPLIES	-	-	500	500	-
A415-414-00-45400	MACHINERY & EQUIPMENT	-	-	165,000	165,000	-
CI - CITY HALL ADMIN EXPENDITURES		-	-	165,500	165,500	-
A415-455-09-43100	PROFESSIONAL SERVICES	-	15,000	-	-	-
CI - LIBRARY EXPENDITURES		-	15,000	-	-	-
A501-400-00-36101	UNCERT S/A, CO PRINC & INTR	-	-	95,000	95,000	-
A501-400-00-39201	TRANSFER - GENERAL	3,500	3,500	3,500	-	-
SPECIAL ASSESSMENT DEBT SERVICE REVENUES		3,500	3,500	98,500	95,000	2714.3%
A501-400-00-45202	MCM PARKING LOT MAINTENANCE	-	-	3,500	3,500	-
A501-400-00-45212	DOWNTOWN COMMUNITY PARTNERSHIP	-	-	95,000	95,000	-
SPECIAL ASSESSMENT DEBT SERVICE REVENUES		-	-	98,500	98,500	-
A501-470-00-45202	MCM PARKING LOT MAINTENANCE	3,500	3,500	-	(3,500)	-100.0%
SPECIAL ASSESSMENT-UNBONDED EXPENDITURES		3,500	3,500	-	(3,500)	-100.0%
A517-470-00-39999	FROM RESERVES	-	-	43,300	43,300	-
SPEC ASSM'T BOND 1977C REVENUES		-	-	43,300	43,300	-
A517-470-00-47201	TRANSFER - GOLF COURSE	-	-	43,300	43,300	-
SPEC ASSM'T BOND 1977C EXPENDITURES		-	-	43,300	43,300	-
A518-470-00-39999	FROM RESERVES	-	-	13,600	13,600	-
SPEC ASSM'T BOND 1979A REVENUES		-	-	13,600	13,600	-
A518-470-00-47201	TRANSFER - GOLF COURSE	-	-	13,600	13,600	-
SPEC ASSM'T BOND 1979A EXPENDITURES		-	-	13,600	13,600	-
A519-470-00-39999	FROM RESERVES	-	-	82,000	82,000	-
SPEC ASSM'T BOND 1979B REVENUES		-	-	82,000	82,000	-
A519-470-00-47202	TRANSFER - GOLF	-	-	82,000	82,000	-
SPEC ASSM'T BOND 1979B EXPENDITURES		-	-	82,000	82,000	-
A522-470-00-36101	UNCERT S/A, CO PRINC & INTR	6,700	6,700	-	(6,700)	-100.0%
A522-470-00-39999	FROM RESERVES	26,917	26,917	-	(26,917)	-100.0%
SPEC ASSM'T BOND 1983D REVENUES		33,617	33,617	-	(33,617)	-100.0%
A522-470-00-47201	TRANSFER - GOLF COURSE	33,617	33,617	-	(33,617)	-100.0%
SPEC ASSM'T BOND 1983D EXPENDITURES		33,617	33,617	-	(33,617)	-100.0%
A523-470-00-36101	UNCERT S/A, CO PRINC & INTR	4,000	4,000	-	(4,000)	-100.0%
A523-470-00-39999	FROM RESERVES	79,993	79,993	-	(79,993)	-100.0%
SPEC ASSM'T BOND 1983E REVENUES		83,993	83,993	-	(83,993)	-100.0%
A523-470-00-47201	TRANSFER - GOLF COURSE	83,993	83,993	-	(83,993)	-100.0%
SPEC ASSM'T BOND 1983E EXPENDITURES		83,993	83,993	-	(83,993)	-100.0%
A524-470-00-39999	FROM RESERVES	-	-	41,561	41,561	-
SPEC ASSM'T BOND 1985A REVENUES		-	-	41,561	41,561	-
A524-470-00-47201	TRANSFER - GOLF COURSE	-	-	41,561	41,561	-
SPEC ASSM'T BOND 1985A EXPENDITURES		-	-	41,561	41,561	-
A530-470-00-33401	LOCAL GOVERNMENT AID	117,212	117,212	88,000	(29,212)	-24.9%
A530-470-00-36101	UNCERT S/A, CO PRINC & INTR	44,000	44,000	41,000	(3,000)	-6.8%
SPEC ASSM'T BOND 1993A REVENUES		161,212	161,212	129,000	(32,212)	-20.0%
A530-470-00-46010	BOND PRINCIPAL	150,000	150,000	125,000	(25,000)	-16.7%
A530-470-00-46110	BOND INTEREST	10,462	10,462	3,250	(7,212)	-68.9%
A530-470-00-46200	FISCAL AGENTS' FEES	750	750	750	-	-
SPEC ASSM'T BOND 1993A EXPENDITURES		161,212	161,212	129,000	(32,212)	-20.0%

Account	Description	2005 Budget		2006 Budget	2006 to 2005 Original	
		Original	Current		Increase (Decrease)	% Chg
A531-470-00-33401	LOCAL GOVERNMENT AID	53,334	53,334	60,000	6,666	12.5%
A531-470-00-36101	UNCERT S/A, CO PRINC & INTR	28,000	28,000	22,000	(6,000)	-21.4%
SPEC ASSM'T BOND 1994B REVENUES		81,334	81,334	82,000	666	0.8%
A531-470-00-46010	BOND PRINCIPAL	70,000	70,000	75,000	5,000	7.1%
A531-470-00-46110	BOND INTEREST	10,584	10,584	6,250	(4,334)	-40.9%
A531-470-00-46200	FISCAL AGENTS' FEES	750	750	750	-	-
SPEC ASSM'T BOND 1994B EXPENDITURES		81,334	81,334	82,000	666	0.8%
A532-470-00-33401	LOCAL GOVERNMENT AID	49,966	49,966	-	(49,966)	-100.0%
A532-470-00-36101	UNCERT S/A, CO PRINC & INTR	132,000	132,000	-	(132,000)	-100.0%
SPEC ASSM'T BOND 1995A REVENUES		181,966	181,966	-	(181,966)	-100.0%
A532-470-00-46010	BOND PRINCIPAL	145,000	145,000	-	(145,000)	-100.0%
A532-470-00-46110	BOND INTEREST	36,216	36,216	-	(36,216)	-100.0%
A532-470-00-46200	FISCAL AGENTS' FEES	750	750	-	(750)	-100.0%
SPEC ASSM'T BOND 1995A EXPENDITURES		181,966	181,966	-	(181,966)	-100.0%
A533-470-00-36101	UNCERT S/A, CO PRINC & INTR	28,624	28,624	27,700	(924)	-3.2%
SPEC ASSM'T BOND 1996C REVENUES		28,624	28,624	27,700	(924)	-3.2%
A533-470-00-46010	BOND PRINCIPAL	20,000	20,000	20,000	-	-
A533-470-00-46110	BOND INTEREST	7,874	7,874	6,900	(974)	-12.4%
A533-470-00-46200	FISCAL AGENTS' FEES	750	750	800	50	6.7%
SPEC ASSM'T BOND 1996C EXPENDITURES		28,624	28,624	27,700	(924)	-3.2%
A534-470-00-33401	LOCAL GOVERNMENT AID	25,430	25,430	-	(25,430)	-100.0%
A534-470-00-36101	UNCERT S/A, CO PRINC & INTR	200,000	200,000	-	(200,000)	-100.0%
SPEC ASSM'T BOND 1997B REVENUES		225,430	225,430	-	(225,430)	-100.0%
A534-470-00-46010	BOND PRINCIPAL	160,000	160,000	-	(160,000)	-100.0%
A534-470-00-46110	BOND INTEREST	64,830	64,830	-	(64,830)	-100.0%
A534-470-00-46200	FISCAL AGENTS' FEES	600	600	-	(600)	-100.0%
SPEC ASSM'T BOND 1997B EXPENDITURES		225,430	225,430	-	(225,430)	-100.0%
A535-470-00-33401	LOCAL GOVERNMENT AID	69,037	69,037	67,000	(2,037)	-3.0%
A535-470-00-36101	UNCERT S/A, CO PRINC & INTR	80,000	80,000	77,000	(3,000)	-3.8%
SPEC ASSM'T BOND 1998C REVENUES		149,037	149,037	144,000	(5,037)	-3.4%
A535-470-00-46010	BOND PRINCIPAL	125,000	125,000	125,000	-	-
A535-470-00-46110	BOND INTEREST	22,912	22,912	18,000	(4,912)	-21.4%
A535-470-00-46200	FISCAL AGENTS' FEES	1,125	1,125	1,000	(125)	-11.1%
SPEC ASSM'T BOND 1998C EXPENDITURES		149,037	149,037	144,000	(5,037)	-3.4%
A536-470-00-36101	UNCERT S/A, CO PRINC & INTR	214,027	214,027	208,000	(6,027)	-2.8%
SPEC ASSM'T BOND 1999A REVENUES		214,027	214,027	208,000	(6,027)	-2.8%
A536-470-00-46010	BOND PRINCIPAL	145,000	145,000	145,000	-	-
A536-470-00-46110	BOND INTEREST	67,902	67,902	61,400	(6,502)	-9.6%
A536-470-00-46200	FISCAL AGENTS' FEES	1,125	1,125	1,600	475	42.2%
SPEC ASSM'T BOND 1999A EXPENDITURES		214,027	214,027	208,000	(6,027)	-2.8%
A537-470-00-36101	UNCERT S/A, CO PRINC & INTR	163,977	163,977	159,500	(4,477)	-2.7%
SPEC ASSM'T BOND 2000A REVENUES		163,977	163,977	159,500	(4,477)	-2.7%
A537-470-00-46010	BOND PRINCIPAL	100,000	100,000	100,000	-	-
A537-470-00-46110	BOND INTEREST	62,852	62,852	58,300	(4,552)	-7.2%
A537-470-00-46200	FISCAL AGENTS' FEES	1,125	1,125	1,200	75	6.7%
SPEC ASSM'T BOND 2000A EXPENDITURES		163,977	163,977	159,500	(4,477)	-2.7%

Account	Description	2005 Budget		2006 Budget	2006 to 2005 Original	
		Original	Current		Increase (Decrease)	% Chg
A538-470-00-33401	LOCAL GOVERNMENT AID	20,750	20,750	22,000	1,250	6.0%
A538-470-00-36101	UNCERT S/A, CO PRINC & INTR	258,000	258,000	246,000	(12,000)	-4.7%
SPEC ASSM'T BOND 2001E REVENUES		278,750	278,750	268,000	(10,750)	-3.9%
A538-470-00-46010	BOND PRINCIPAL	170,000	170,000	165,000	(5,000)	-2.9%
A538-470-00-46110	BOND INTEREST	107,625	107,625	101,800	(5,825)	-5.4%
A538-470-00-46200	FISCAL AGENTS' FEES	1,125	1,125	1,200	75	6.7%
SPEC ASSM'T BOND 2001E EXPENDITURES		278,750	278,750	268,000	(10,750)	-3.9%
A539-470-00-33401	LOCAL GOVERNMENT AID	105,754	105,754	63,000	(42,754)	-40.4%
A539-470-00-36101	UNCERT S/A, CO PRINC & INTR	400,000	400,000	400,000	-	-
SPEC ASSM'T BOND 2002B REVENUES		505,754	505,754	463,000	(42,754)	-8.5%
A539-470-00-46010	BOND PRINCIPAL	315,000	315,000	280,000	(35,000)	-11.1%
A539-470-00-46110	BOND INTEREST	189,629	189,629	182,000	(7,629)	-4.0%
A539-470-00-46200	FISCAL AGENTS' FEES	1,125	1,125	1,000	(125)	-11.1%
SPEC ASSM'T BOND 2002B EXPENDITURES		505,754	505,754	463,000	(42,754)	-8.5%
A540-470-00-33401	LOCAL GOVERNMENT AID	97,300	97,300	100,000	2,700	2.8%
A540-470-00-36101	UNCERT S/A, CO PRINC & INTR	470,420	470,420	679,100	208,680	44.4%
A540-470-00-39999	FROM RESERVES	252,746	252,746	-	(252,746)	-100.0%
SPEC ASSM'T BOND 2003B REVENUES		820,466	820,466	779,100	(41,366)	-5.0%
A540-470-00-46010	BOND PRINCIPAL	175,000	175,000	235,000	60,000	34.3%
A540-470-00-46110	BOND INTEREST	547,416	547,416	543,350	(4,066)	-0.7%
A540-470-00-46200	FISCAL AGENTS' FEES	750	750	750	-	-
A540-470-00-49999	TO RESERVES	97,300	97,300	-	(97,300)	-100.0%
SPEC ASSM'T BOND 2003B EXPENDITURES		820,466	820,466	779,100	(41,366)	-5.0%
A541-470-00-36101	UNCERT S/A, CO PRINC & INTR	258,900	258,900	254,000	(4,900)	-1.9%
SPEC ASSM'T BOND 2003C REVENUES		258,900	258,900	254,000	(4,900)	-1.9%
A541-470-00-46010	BOND PRINCIPAL	100,000	100,000	165,000	65,000	65.0%
A541-470-00-46110	BOND INTEREST	90,950	90,950	88,000	(2,950)	-3.2%
A541-470-00-46200	FISCAL AGENTS' FEES	1,125	1,125	1,000	(125)	-11.1%
A541-470-00-49999	TO RESERVES	66,825	66,825	-	(66,825)	-100.0%
SPEC ASSM'T BOND 2003C EXPENDITURES		258,900	258,900	254,000	(4,900)	-1.9%
A542-470-00-33401	LOCAL GOVERNMENT AID	400,000	400,000	396,000	(4,000)	-1.0%
A542-470-00-36101	UNCERT S/A, CO PRINC & INTR	-	-	626,800	626,800	-
SPEC ASSM'T BOND 2004A REVENUES		400,000	400,000	1,022,800	622,800	155.7%
A542-470-00-46110	BOND INTEREST	-	-	696,400	696,400	-
A542-470-00-46200	FISCAL AGENTS' FEES	-	-	1,600	1,600	-
A542-470-00-49999	TO RESERVES	400,000	400,000	324,800	(75,200)	-18.8%
SPEC ASSM'T BOND 2004A EXPENDITURES		400,000	400,000	1,022,800	622,800	155.7%
A543-470-00-33401	LOCAL GOVERNMENT AID	-	-	133,000	133,000	-
A543-470-00-36101	UNCERT S/A, CO PRINC & INTR	-	-	164,000	164,000	-
SPEC ASSM'T BOND 2004B REVENUES		-	-	297,000	297,000	-
A543-470-00-46010	BOND PRINCIPAL	-	-	265,000	265,000	-
A543-470-00-46110	BOND INTEREST	-	-	31,000	31,000	-
A543-470-00-46200	FISCAL AGENTS' FEES	-	-	1,000	1,000	-
SPEC ASSM'T BOND 2004B EXPENDITURES		-	-	297,000	297,000	-
A544-470-00-39999	FROM RESERVES	-	-	718,656	718,656	-
SPEC ASSM'T BOND 2005A REVENUES		-	-	718,656	718,656	-

Account	Description	2005 Budget		2006 Budget	2006 to 2005 Original	
		Original	Current		Increase (Decrease)	% Chg
A544-470-00-46110	BOND INTEREST	-	-	718,656	718,656	-
SPEC ASSM'T BOND 2005A EXPENDITURES		-	-	718,656	718,656	-
A705-499-70-33404	STATE - PERA AID	1,130	1,130	1,130	-	-
A705-499-70-36210	INTEREST EARNINGS	15,000	15,000	11,000	(4,000)	-26.7%
A705-499-70-38400	SERVICE CHARGES	800,784	800,784	707,144	(93,640)	-11.7%
A705-499-70-39999	FROM RESERVES	-	-	50,956	50,956	-
INFORMATION TECHNOLOGY REVENUES		816,914	816,914	770,230	(46,684)	-5.7%
A705-499-70-41010	FULL-TIME EMPLOYEES-REGULAR	236,068	236,068	225,220	(10,848)	-4.6%
A705-499-70-41020	FULL-TIME EMPLOYEES-OVERTIME	10,000	10,000	10,000	-	-
A705-499-70-41040	TEMPORARY EMPLOYEES-REGULAR	20,000	20,000	25,000	5,000	25.0%
A705-499-70-41210	PERA CONTRIBUTIONS	12,223	12,223	14,110	1,887	15.4%
A705-499-70-41220	FICA CONTRIBUTIONS	16,907	16,907	19,903	2,996	17.7%
A705-499-70-41310	HEALTH INSURANCE	21,216	21,216	26,088	4,872	23.0%
A705-499-70-41330	LIFE INSURANCE	216	216	168	(48)	-22.2%
A705-499-70-41510	WORKER'S COMPENSATION	1,395	1,395	1,846	451	32.3%
A705-499-70-42020	DUPLICATING & COPYING	100	100	100	-	-
A705-499-70-42080	OFFICE SUPPLIES	2,200	2,200	1,100	(1,100)	-50.0%
A705-499-70-42120	MOTOR FUELS	200	200	200	-	-
A705-499-70-42190	OPERATING SUPPLIES	18,000	18,000	18,000	-	-
A705-499-70-42400	SMALL TOOLS & MINOR EQUIPMENT	10,500	11,488	7,000	(3,500)	-33.3%
A705-499-70-43050	MEDICAL AND DENTAL FEES	300	300	300	-	-
A705-499-70-43100	PROFESSIONAL SERVICES	-	-	16,820	16,820	-
A705-499-70-43105	WEB SITE	12,080	12,080	15,000	2,920	24.2%
A705-499-70-43210	TELEPHONE SERVICES	12,100	12,100	15,000	2,900	24.0%
A705-499-70-43220	POSTAGE	200	200	300	100	50.0%
A705-499-70-43260	DATA CIRCUIT	25,000	25,000	27,000	2,000	8.0%
A705-499-70-43340	SOFTWARE	25,000	27,455	40,000	15,000	60.0%
A705-499-70-43345	MILEAGE	250	250	-	(250)	-100.0%
A705-499-70-43540	PRINTING	-	-	500	500	-
A705-499-70-43610	GENERAL LIABILITY	2,740	2,740	2,700	(40)	-1.5%
A705-499-70-43630	AUTOMOBILE INSURANCE	-	-	190	190	-
A705-499-70-44040	MACH & EQUIP-REPAIR & MTCE	85,000	85,000	50,000	(35,000)	-41.2%
A705-499-70-44195	CITY RADIO SYSTEM RENTAL	180	180	185	5	2.8%
A705-499-70-44330	DUES AND SUBSCRIPTIONS	350	350	2,500	2,150	614.3%
A705-499-70-44370	TRAVEL, TRAINING, CONFERENCES	30,000	38,000	30,000	-	-
A705-499-70-45400	MACHINERY AND EQUIPMENT	274,689	396,759	221,000	(53,689)	-19.5%
INFORMATION TECHNOLOGY EXPENDITURES		816,914	950,427	770,230	(46,684)	-5.7%
A710-400-00-36280	INSURANCE PREMIUM SETTLEMENTS	38,000	38,000	38,000	-	-
SELF INSURANCE REVENUES		38,000	38,000	38,000	-	-
A710-400-00-43609	INSURANCE AGENTS FEE	18,000	18,000	18,000	-	-
SELF INSURANCE EXPENDITURES		18,000	18,000	18,000	-	-
A710-400-18-43610	2005 LIABILITY INSURANCE	20,000	20,000	20,000	-	-
SELF INSURANCE EXPENDITURES		20,000	20,000	20,000	-	-
A874-000-00-33401	LOCAL GOVERNMENT AID	20,000	20,000	20,000	-	-
A874-000-00-39999	FROM RESERVES	5,000	5,000	5,000	-	-
ARMORY REVENUES		25,000	25,000	25,000	-	-

Account	Description	2005 Budget		2006 Budget	2006 to 2005 Original	
		Original	Current		Increase (Decrease)	% Chg
A874-000-00-46020	OTHER LONG-TERM OBLIGATIONS	25,000	25,000	25,000	-	-
ARMORY EXPENDITURES		25,000	25,000	25,000	-	-
A875-000-00-33630	GRANTS	150	150	150	-	-
A875-000-00-36210	INTEREST EARNINGS	500	500	500	-	-
A875-000-00-36291	SALE OF EQUIPMENT	100	100	100	-	-
A875-000-00-36301	MISCELLANEOUS	250	250	250	-	-
A875-000-00-39201	CITY OF MOORHEAD AID	44,260	44,260	53,045	8,785	19.8%
COMMUNITY ACCESS TELEVISION REVENUES		45,260	45,260	54,045	8,785	19.4%
A875-000-00-42020	DUPLICATING & COPYING	325	325	300	(25)	-7.7%
A875-000-00-42080	OFFICE SUPPLIES	325	325	350	25	7.7%
A875-000-00-42190	OPERATING SUPPLIES	1,350	1,350	1,350	-	-
A875-000-00-42400	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	1,000	-	-
A875-000-00-43100	PROFESSIONAL SERVICES	36,855	36,855	36,405	(450)	-1.2%
A875-000-00-43210	TELEPHONE SERVICES	475	475	50	(425)	-89.5%
A875-000-00-43220	POSTAGE	-	-	225	225	-
A875-000-00-43430	ADVERTISING	350	350	250	(100)	-28.6%
A875-000-00-43540	PRINTING	350	350	200	(150)	-42.9%
A875-000-00-43610	GENERAL LIABILITY	630	630	1,200	570	90.5%
A875-000-00-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,000	(500)	-33.3%
A875-000-00-44330	DUES AND SUBSCRIPTIONS	650	650	650	-	-
A875-000-00-44370	TRAVEL, TRAINING, CONFERENCES	1,450	1,450	1,980	530	36.6%
A875-000-00-44390	MISCELLANEOUS	-	-	7,335	7,335	-
A875-000-00-45400	MACHINERY AND EQUIPMENT	-	-	1,750	1,750	-
COMMUNITY ACCESS TELEVISION EXPENDITURES		45,260	45,260	54,045	8,785	19.4%
TOTAL ADMINISTRATION REVENUES		\$23,442,934	\$25,313,864	\$25,724,655	\$2,281,721	9.7%
TOTAL ADMINISTRATION EXPENDITURES		\$13,876,615	\$16,181,166	\$15,094,564	\$1,217,949	8.8%

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Engineering

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**CITY OF MOORHEAD
2006 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

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DEPARTMENT CMO/Engineering
PREPARED BY Zimmerman

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
ENGINEERING				
A100-430-00-34306	PIR Engineering Fees	Gen Fund Rev	200,000	206,000
A100-430-00-41010	Civil Engineer	Gen Operating	60,000	46,327
A100-430-00-41210	PERA			2,780
A100-430-00-41220	FICA			3,544
A100-430-00-41310	Health Insurance			6,890
A100-430-00-41510	Workers Comp			459
A100-430-00-41xxx	Engineering Tech-Construction Manager	Gen Operating	45,000	33,243
A100-430-00-41210	PERA			1,995
A100-430-00-41220	FICA			2,543
A100-430-00-41310	Health Insurance			6,890
A100-430-00-41510	Workers Comp			329
A100-430-00-41xxx	Engineering Tech-GIS/Assessment/Planning	Gen Operating	45,000	33,243
A100-430-00-41210	PERA			1,995
A100-430-00-41220	FICA			2,543
A100-430-00-41310	Health Insurance			6,890
A100-430-00-41510	Workers Comp			329
A100-430-00-45400	2-WD Pickup-Engineering Tech-Construction Mgr	Gen Operating	16,500	16,500
A100-430-00-43090	IT set-up/support for new staff	Gen Operating	9,600	9,600
A100-430-00-42400	Workstation set-up for new staff	Gen Operating	2,000	2,000
A100-430-00-43100	Pavement mgmt; annual survey of 40 miles	Gen Operating	16,000	16,000
A100-430-00-43100	Pavement mgmt; software/1st year set-up	Gen Operating	11,000	11,000
A100-430-00-45400	4-wheel work cart-GPS surveying	Gen Operating	8,000	8,000
A100-430-00-42190	Chairs (Bertrand, Ingersoll, Nordhougen, Barth)	Gen Operating	1,075	1,075
A100-430-00-43100	Professional Services; additional sign requests	Gen Operating	10,000	10,000
A100-430-00-41020	Full-time Employees-Overtime; additional funds	Gen Operating	5,500	
A100-430-00-41040	Temporary Employees-Regular; additional funds	Gen Operating	12,000	
A100-430-00-41050	Temporary Employees-Overtime; additional funds	Gen Operating	1,000	
A100-430-00-42020	Duplicating & Copying; additional funds	Gen Operating	4,000	2,000
A100-430-00-44040	Mach & Equip-Repair & Mtce; additional funds	Gen Operating	10,000	5,000
A100-430-00-41010	Reassign 1 position from 50% Eng to WWT	Gen Operating	-25,000	-20,061
A100-430-00-41210	PERA			-1,203
A100-430-00-41220	FICA			-1,533
A100-430-00-41310	Health Insurance			-2,052
A100-430-00-41330	Life Insurance			-12
A100-430-00-41510	Workers Comp			-198
STORM WATER				
A600-494-00-45400	Machinery & Equipment: AEBI Terratrak TT75 Tractor with 74" flail mower, Ferri rear mounted side flail mower	Storm Water Reserves	95,000	95,000
A600-494-00-45400	Pump & Motor for Storm Lift #6 or Storm Lift #7	Transfer from WWT	100,000	100,000

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
WASTEWATER TREATMENT				
A601-494-50-41010	Reassign 1 position from 50% Eng to WWT	WWT Operating	25,000	20,061
A601-494-50-41210	PERA			1,203
A601-494-50-41220	FICA			1,533
A601-494-50-41310	Health Insurance			2,052
A601-494-50-41330	Life Insurance			12
A601-494-50-41510	Workers Comp			198
A601-494-50-45400	Sewer Vactor Truck upgrade - (Fleet \$80,000)	WWT Reserves	150,000	150,000
A601-494-50-45400	Unit 506 upgrade (Fleet \$40,000)	WWT Reserves	35,000	35,000
Various	Truck regulatory program; see memo	Gen Operating	160,000	

**CITY OF MOORHEAD
2006 DETAIL BUDGET
ENGINEERING**

Account	Description	2005 Budget		2006 Budget	2006 to 2005 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-00-32263	SIDEWALK & DRIVEWAY PERMITS	1,000	1,000	1,000	-	-
A100-430-00-32264	STREET CUTTING PERMITS	35,000	35,000	35,000	-	-
A100-430-00-34120	PLANS & SPECS	5,000	5,000	10,000	5,000	100.0%
A100-430-00-34305	ENGINEERING SERVICES-PI FUND	15,000	15,000	20,000	5,000	33.3%
A100-430-00-34306	ENGINEERING SERVICES-PIR FUND	400,000	400,000	606,000	206,000	51.5%
GENERAL FUND REVENUES		456,000	456,000	672,000	216,000	47.4%
A100-430-00-41010	FULL-TIME EMPLOYEES-REGULAR	492,409	492,409	613,458	121,049	24.6%
A100-430-00-41020	FULL-TIME EMPLOYEES-OVERTIME	16,977	16,977	16,977	-	-
A100-430-00-41040	TEMPORARY EMPLOYEES-REGULAR	23,565	23,565	23,565	-	-
A100-430-00-41050	TEMPORARY EMPLOYEES-OVERTIME	5,000	5,000	5,000	-	-
A100-430-00-41120	LONGEVITY AND EDUCATIONAL	-	-	2,500	2,500	-
A100-430-00-41210	PERA CONTRIBUTIONS	27,225	27,225	37,974	10,749	39.5%
A100-430-00-41220	FICA CONTRIBUTIONS	37,657	37,657	50,591	12,934	34.3%
A100-430-00-41310	HEALTH INSURANCE	44,298	44,298	64,278	19,980	45.1%
A100-430-00-41330	LIFE INSURANCE	396	396	384	(12)	-3.0%
A100-430-00-41510	WORKER'S COMPENSATION	4,374	4,374	6,239	1,865	42.6%
A100-430-00-42020	DUPLICATING & COPYING	3,000	3,000	5,000	2,000	66.7%
A100-430-00-42080	OFFICE SUPPLIES	2,500	2,500	4,000	1,500	60.0%
A100-430-00-42120	MOTOR FUELS	2,500	2,500	2,500	-	-
A100-430-00-42190	OPERATING SUPPLIES	8,390	8,390	9,465	1,075	12.8%
A100-430-00-42400	SMALL TOOLS & MINOR EQUIPMENT	12,192	12,192	14,192	2,000	16.4%
A100-430-00-43030	ENGINEERING FEES	2,500	2,500	2,500	-	-
A100-430-00-43090	ELECTRONIC DATA PROCESSING	62,712	62,712	73,860	11,148	17.8%
A100-430-00-43100	PROFESSIONAL SERVICES	60,449	60,564	97,449	37,000	61.2%
A100-430-00-43210	TELEPHONE SERVICES	5,000	5,000	6,500	1,500	30.0%
A100-430-00-43220	POSTAGE	1,000	1,000	1,000	-	-
A100-430-00-43345	MILEAGE	1,700	1,700	1,700	-	-
A100-430-00-43540	PRINTING	500	500	500	-	-
A100-430-00-43610	GENERAL LIABILITY	4,370	4,370	12,640	8,270	189.2%
A100-430-00-43630	AUTOMOBILE INSURANCE	1,100	1,100	1,290	190	17.3%
A100-430-00-44040	MACH & EQUIP-REPAIR & MTCE	2,100	2,100	7,409	5,309	252.8%
A100-430-00-44190	CITY EQUIPMENT RENTAL	3,480	3,480	5,562	2,082	59.8%
A100-430-00-44195	CITY RADIO SYSTEM RENTAL	1,650	1,650	1,780	130	7.9%
A100-430-00-44330	DUES AND SUBSCRIPTIONS	1,880	1,880	1,880	-	-
A100-430-00-44370	TRAVEL, TRAINING, CONFERENCES	6,600	7,400	6,600	-	-
A100-430-00-45400	MACHINERY AND EQUIPMENT	-	-	24,500	24,500	-
ENGINEERING EXPENDITURES		835,524	836,439	1,101,293	265,769	31.8%
A415-430-00-43100	PROFESSIONAL SERVICES	32,000	32,854	-	(32,000)	-100.0%
A415-430-00-45400	MACHINERY & EQUIPMENT	16,000	26,309	-	(16,000)	-100.0%
CI - ENGINEERING EXPENDITURES		48,000	59,163	-	(48,000)	-100.0%
A600-494-00-33422	BRRVWD DITCH MAINTENANCE	35,000	35,000	35,000	-	-
A600-494-00-36210	INTEREST EARNINGS	10,000	10,000	10,000	-	-

Account	Description	2005 Budget		2006 Budget	2006 to 2005 Original	
		Original	Current		Increase (Decrease)	% Chg
A600-494-00-37010	SERVICE CHARGES-COMM & RESID	748,706	748,706	795,768	47,062	6.3%
A600-494-00-37011	SERVICE CHARGES-INDUSTRIAL	1,156	1,156	1,160	4	0.3%
A600-494-00-39203	TRANSFER-WASTEWATER TREATMENT	-	-	100,000	100,000	-
A600-494-00-39999	FROM RESERVES	90,525	90,525	116,408	25,883	28.6%
STORM WATER REVENUES		885,387	885,387	1,058,336	172,949	19.5%
A600-494-00-41010	FULL-TIME EMPLOYEES-REGULAR	122,746	122,746	126,211	3,465	2.8%
A600-494-00-41020	FULL-TIME EMPLOYEES-OVERTIME	5,000	5,000	5,000	-	-
A600-494-00-41040	TEMPORARY EMPLOYEES-REGULAR	18,000	18,000	18,000	-	-
A600-494-00-41210	PERA CONTRIBUTIONS	6,786	6,786	7,871	1,085	16.0%
A600-494-00-41220	FICA CONTRIBUTIONS	9,387	9,387	11,413	2,026	21.6%
A600-494-00-41310	HEALTH INSURANCE	13,752	13,752	15,096	1,344	9.8%
A600-494-00-41330	LIFE INSURANCE	120	120	120	-	-
A600-494-00-41510	WORKER'S COMPENSATION	2,854	2,854	3,905	1,051	36.8%
A600-494-00-42080	OFFICE SUPPLIES	750	750	750	-	-
A600-494-00-42120	MOTOR FUELS	2,000	2,000	2,000	-	-
A600-494-00-42130	LUBRICANTS AND ADDITIVES	500	500	500	-	-
A600-494-00-42190	OPERATING SUPPLIES	6,000	6,000	6,200	200	3.3%
A600-494-00-42195	SAFETY SUPPLIES	2,250	2,250	2,250	-	-
A600-494-00-43050	MEDICAL AND DENTAL FEES	200	200	200	-	-
A600-494-00-43076	PAYMENTS TO COUNTY TREASURER	182,000	182,000	209,000	27,000	14.8%
A600-494-00-43100	PROFESSIONAL SERVICES	10,000	34,792	10,000	-	-
A600-494-00-43210	TELEPHONE SERVICES	2,100	2,100	2,500	400	19.0%
A600-494-00-43610	GENERAL LIABILITY	5,460	5,460	5,360	(100)	-1.8%
A600-494-00-43630	AUTOMOBILE INSURANCE	410	410	410	-	-
A600-494-00-43860	UTILITIES	48,695	48,695	57,000	8,305	17.1%
A600-494-00-44021	LIFT STATION-REPAIR & MTCE	40,000	40,000	40,000	-	-
A600-494-00-44030	IMPROVEMENTS OTHER THAN BLDGS	2,500	2,500	2,500	-	-
A600-494-00-44031	GENERAL SEWER-REPAIR & MTCE	165,579	159,986	189,407	23,828	14.4%
A600-494-00-44040	MACH & EQUIP-REPAIR & MTCE	6,500	6,500	9,000	2,500	38.5%
A600-494-00-44180	RENTALS	200	200	200	-	-
A600-494-00-44190	CITY EQUIPMENT RENTAL	7,900	7,900	22,760	14,860	188.1%
A600-494-00-44195	CITY RADIO SYSTEM RENTAL	1,110	1,110	1,115	5	0.5%
A600-494-00-44330	DUES AND SUBSCRIPTIONS	720	720	720	-	-
A600-494-00-44370	TRAVEL, TRAINING, CONFERENCES	3,000	3,000	3,000	-	-
A600-494-00-44395	COLLECTION AND BILLIING	12,093	12,093	12,698	605	5.0%
A600-494-00-45400	MACHINERY AND EQUIPMENT	110,525	119,601	195,000	84,475	76.4%
A600-494-00-47200	TRANSFER - GENERAL	38,000	38,000	39,900	1,900	5.0%
A600-494-00-47201	TRANSFER - GOLF COURSE	58,250	58,250	58,250	-	-
STORM WATER EXPENDITURES		885,387	913,662	1,058,336	172,949	19.5%
A601-494-50-33404	STATE - PERA AID	3,870	3,870	3,870	-	-
A601-494-50-36210	INTEREST EARNINGS	100,000	100,000	100,000	-	-
A601-494-50-37010	SERVICE CHARGES-COMM & RESID	3,109,803	3,109,803	3,489,300	379,497	12.2%
A601-494-50-37011	SERVICE CHARGES-INDUSTRIAL	772,872	772,872	817,677	44,805	5.8%
A601-494-50-37012	SERVICE CHARGES-DILWORTH	159,302	159,302	201,572	42,270	26.5%
A601-494-50-37050	CONNECTION CHARGES	41,250	41,250	75,000	33,750	81.8%

Account	Description	2005 Budget		2006 Budget	2006 to 2005 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-39999	FROM RESERVES	555,327	555,327	586,687	31,360	5.6%
WASTEWATER TREATMENT REVENUES		4,742,424	4,742,424	5,274,106	531,682	11.2%
A601-494-50-41010	FULL-TIME EMPLOYEES-REGULAR	640,713	640,713	681,291	40,578	6.3%
A601-494-50-41020	FULL-TIME EMPLOYEES-OVERTIME	20,000	20,000	20,600	600	3.0%
A601-494-50-41040	TEMPORARY EMPLOYEES-REGULAR	18,000	18,000	18,000	-	-
A601-494-50-41120	LONGEVITY AND EDUCATIONAL	-	-	4,000	4,000	-
A601-494-50-41210	PERA CONTRIBUTIONS	35,424	35,424	42,344	6,920	19.5%
A601-494-50-41220	FICA CONTRIBUTIONS	49,002	49,002	55,364	6,362	13.0%
A601-494-50-41310	HEALTH INSURANCE	57,846	57,846	65,664	7,818	13.5%
A601-494-50-41330	LIFE INSURANCE	564	564	576	12	2.1%
A601-494-50-41510	WORKER'S COMPENSATION	17,486	17,486	20,702	3,216	18.4%
A601-494-50-42020	DUPLICATING & COPYING	100	100	100	-	-
A601-494-50-42080	OFFICE SUPPLIES	3,662	3,662	3,662	-	-
A601-494-50-42120	MOTOR FUELS	13,000	13,000	15,000	2,000	15.4%
A601-494-50-42130	LUBRICANTS AND ADDITIVES	3,000	3,000	3,000	-	-
A601-494-50-42140	DIESEL FUEL-JET MACHINE	3,000	3,000	3,000	-	-
A601-494-50-42155	NATURAL GAS - BUILDING	133,000	133,000	137,000	4,000	3.0%
A601-494-50-42160	CHEMICALS & CHEMICAL PRODUCTS	25,000	25,000	25,750	750	3.0%
A601-494-50-42170	CLOTHING	200	200	-	(200)	-100.0%
A601-494-50-42175	LABORATORY SUPPLIES	9,500	9,500	9,500	-	-
A601-494-50-42180	SLUDGE DISPOSAL-DIESEL FUEL	10,000	10,000	10,000	-	-
A601-494-50-42190	OPERATING SUPPLIES	34,800	34,800	35,800	1,000	2.9%
A601-494-50-42195	SAFETY SUPPLIES	13,000	13,000	13,350	350	2.7%
A601-494-50-42400	SMALL TOOLS & MINOR EQUIPMENT	5,000	5,000	10,000	5,000	100.0%
A601-494-50-43010	AUDITING AND ACCOUNTING FEES	4,000	4,000	4,000	-	-
A601-494-50-43050	MEDICAL AND DENTAL FEES	700	700	700	-	-
A601-494-50-43076	PAYMENTS TO COUNTY TREASURER	135	135	135	-	-
A601-494-50-43090	ELECTRONIC DATA PROCESSING	91,656	91,656	78,896	(12,760)	-13.9%
A601-494-50-43100	PROFESSIONAL SERVICES	107,000	111,025	45,000	(62,000)	-57.9%
A601-494-50-43140	PERMIT FEES	15,500	15,500	19,500	4,000	25.8%
A601-494-50-43150	LABORATORY TESTING	18,850	18,850	18,850	-	-
A601-494-50-43210	TELEPHONE SERVICES	9,100	9,100	9,100	-	-
A601-494-50-43220	POSTAGE	300	300	400	100	33.3%
A601-494-50-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A601-494-50-43540	PRINTING	450	450	450	-	-
A601-494-50-43610	GENERAL LIABILITY	107,060	107,060	96,882	(10,178)	-9.5%
A601-494-50-43630	AUTOMOBILE INSURANCE	4,210	4,210	4,450	240	5.7%
A601-494-50-43811	ELECTRIC-SEWAGE PLANT	257,799	257,799	265,533	7,734	3.0%
A601-494-50-43820	WATER	12,796	12,796	12,860	64	0.5%
A601-494-50-43860	UTILITIES	87,145	87,145	90,000	2,855	3.3%
A601-494-50-44010	BUILDING-REPAIR & MAINTENANCE	166,000	233,704	115,000	(51,000)	-30.7%
A601-494-50-44021	SAN LIFT STATION-REPAIR & MTCE	118,000	118,000	125,000	7,000	5.9%
A601-494-50-44030	IMPROVEMENTS OTHER THAN BLDGS	66,300	107,840	166,300	100,000	150.8%
A601-494-50-44031	GENERAL SEWER-REPAIR & MTCE	208,150	214,431	208,150	-	-
A601-494-50-44040	MACH & EQUIP-REPAIR & MTCE	160,000	162,667	160,000	-	-

Account	Description	2005 Budget		2006 Budget	2006 to 2005 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-44041	TELEVISIONING SEWER-REPAIR & MTCE	25,000	42,755	25,000	-	-
A601-494-50-44065	ROAD REPAIR & MTCE - CITY	1,000	1,000	1,000	-	-
A601-494-50-44180	RENTALS	2,500	2,500	1,500	(1,000)	-40.0%
A601-494-50-44190	CITY EQUIPMENT RENTAL	78,800	78,800	76,990	(1,810)	-2.3%
A601-494-50-44195	CITY RADIO SYSTEM RENTAL	6,665	6,665	6,781	116	1.7%
A601-494-50-44330	DUES AND SUBSCRIPTIONS	28,020	28,020	28,520	500	1.8%
A601-494-50-44370	TRAVEL, TRAINING, CONFERENCES	12,150	12,150	12,150	-	-
A601-494-50-44385	ROAD REPAIR & MTCE - COUNTY	750	750	750	-	-
A601-494-50-44386	HAZARDOUS MATERIAL DISPOSAL	2,600	2,600	2,600	-	-
A601-494-50-44395	COLLECTION AND BILLING	98,482	98,482	103,406	4,924	5.0%
A601-494-50-45400	MACHINERY AND EQUIPMENT	25,000	25,000	185,000	160,000	640.0%
A601-494-50-46010	BOND PRINCIPAL	903,486	903,486	1,037,200	133,714	14.8%
A601-494-50-46110	BOND INTEREST	832,423	832,423	866,400	33,977	4.1%
A601-494-50-46200	FISCAL AGENTS' FEES	3,500	3,500	3,500	-	-
A601-494-50-47200	TRANSFER - GENERAL	191,000	191,000	223,800	32,800	17.2%
A601-494-50-47201	TRANSFER - STORM WATER	-	-	100,000	100,000	-
WASTEWATER TREATMENT EXPENDITURES		4,742,424	4,882,396	5,274,106	531,682	11.2%
TOTAL ENGINEERING REVENUES		\$6,083,811	\$6,083,811	\$7,004,442	\$920,631	15.1%
TOTAL ENGINEERING EXPENDITURES		\$6,511,335	\$6,691,660	\$7,433,735	\$922,400	14.2%

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Police
Department

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**CITY OF MOORHEAD
2006 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

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DEPARTMENT POLICE
PREPARED BY _____

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
ADMINISTRATION				
A100-421-10-41010	Retirement payout for Grant Weyland, Wayne Arnold, Linda Strain	Gen Operating	50,000	73,000
A100-421-10-42190	operating supplies	Gen Operating	12,000	
A100-421-10-43105	dispatch services	Gen Operating	22,148	
A100-421-10-44010	Building repair and maintenance	Gen Operating	16,000	
A100-421-10-44370	Explorer Post - Registration fees for Breezy Point \$1,000, Uniforms & equipment for 5 new members \$1,000, Training aid & equipment \$500, Misc fuel & fees for conferences \$300	Gen Operating	2,800	1,400
INVESTIGATIVE				
A100-421-21-41020	Investigative overtime	Gen Operating	25,000	
A100-421-21-42120	motor fuel	Gen Operating	2,000	2,500
PATROL				
A100-421-23-41020	Overtime for MSUM Neighborhood Watch Initiative	Gen Operating	5,000	5,000
A100-421-23-41020	community events/patrol overtime	Gen Operating	65,000	13,000
A100-421-23-42120	motor fuel	Gen Operating	10,000	10,000
K-9				
A100-421-28-44370	training expense for new K9	Gen Operating	10,000	5,000
CAPITAL				
A415-421-00-42190	TIGERUV Light, 110V AC w/Carrying Case, used to process hidden forensic evidence, ie blood	CI	550	550
A415-421-00-42190	Raid gear, to include: Drop holster for M3, tactical lights, Sam Brown nylon belt, Handcuff case, Radio holder, Double mag pouch, Accessories (kprs, etc) for 7 investigators	CI	2,625	2,625
A415-421-00-42190	Nikon Digital Camera 6.1mp, w/28-90 mm lenses, 100-300 mm zoom, flashcards/batteries, used for surveillance details	CI	1,850	6,000
	Pro-tech Digital 8 Video Kit w/ wireless, to include wireless audio/video transmitter/receiver & recorder	CI	5,500	
	Sony CCD 2.4Ghz wireless camera, 2.4Ghz wireless outdoor camera, Sony CCD 2.4Ghz wireless w/infrared, 2 VCRs w/ 960 hr/time lapse, Color/B&W multiplexer, Color Monitor	CI	2,300	
	Sony Digital DVD Camcorder w/case & accessories	CI	700	
	Mitsubishi Video Printer, used for printing still images from merchant/L.E. video	CI	2,000	
A415-421-00-42190	Hooligan tool, a pry tool used for door entries in search warrants	CI	175	175
A415-421-00-42190	Time/Date Generator for authenticating video surveillance recordings	CI	125	125

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
A415-421-00-42190	X26 Taser for 37 officers/sgts \$804.95/ea, to replace the existing 12 units, 4-year extended warranty 37 units \$179.95/ea, 148 training cartridges \$2,511.56, 37 thigh holsters \$79.95/ea, Redman XP Instructor suit \$1,139.95	CI	43,051	43,051
A415-421-00-42190	2 Chairs for Sergeants' Office	CI	700	700
A415-421-00-42190	Motivational Posters for hallways of PD	CI	1,000	500
A415-421-00-42190	ANSI compliant raingear 48 @ \$120.00	CI	5,760	5,760
A415-421-00-42400	Faces 4.0 for L.E. w/ 3 licenses & Support contract, software used for computer composite sketches	CI	1,350	1,350
A415-421-00-42400	Cash Register, to include Card Reader & network connection	CI	3,500	3,500
A415-421-00-44010	Replace lighting in DC's office, Sergeants' Office Patrol Room & Powertypist Room, fixtures were donated, installation & light bulbs	CI	600	600
A415-421-00-45400	Parking ticket software and handheld citation units	CI	50,000	50,000
	Office Partition Panels to provide sound proofing and privacy for Investigators work area	CI	5,500	
	Galls light bars, Sirens and installation for 8 unmarked squads which are not equipped	CI	4,000	
	Range Improvements, to include repairs to the bulding and building a birm for the running man system	CI	3,000	
	S.W.A.T. Vehicle	CI	5,000	
	Replace 5 Workstations in Records Department which were purchased in 1985	CI	22,000	
	Remodel Deputy Chief's Office, to include carpet, paint & new furniture	CI	4,300	
	Replace carpet in Sergeants' office	CI	600	
	Scanner for Records Management System	CI	4,000	
	Replace Burner in Heating System in Building	CI	6,750	
	Spring Jackets 25 @ \$150	CI	3,750	
	2 Tasers, smaller units for Investigations to use on raids	CI	2,500	

**CITY OF MOORHEAD
2006 DETAIL BUDGET
POLICE**

Account	Description	2005 Budget		2006 Budget	2006 to 2005 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-00-33416	STATE - POLICE TRAINING REIMB	15,000	15,000	15,000	-	-
A100-421-00-33421	STATE - POLICE INS PREM TAX	300,000	300,000	300,000	-	-
A100-421-00-33620	COUNTY AID - 911	32,000	32,000	32,000	-	-
A100-421-00-34203	ACCIDENT REPORTS	3,600	3,600	3,600	-	-
A100-421-00-34211	LICENSE INVESTIGATION FEES	1,500	1,500	1,500	-	-
A100-421-00-34212	IMPOUND FEES	30,000	30,000	30,000	-	-
A100-421-00-34213	POLICE OTHER	14,000	14,000	14,000	-	-
A100-421-00-34214	TOWING FEES	22,000	22,000	30,000	8,000	36.4%
A100-421-00-34215	FORFEITED PROPERTY	20,000	20,000	30,000	10,000	50.0%
A100-421-00-35101	COURT FINES	266,500	266,500	266,500	-	-
A100-421-00-35102	PARKING FINES	240,000	240,000	240,000	-	-
A100-421-00-35104	LIQUOR VIOLATION PENALTY	-	-	1,000	1,000	-
A100-421-00-36292	SALE-IMP'D VEHICLES/PROPERTY	28,000	28,000	35,000	7,000	25.0%
A100-421-22-39999	FROM RESERVES	-	10,624	-	-	-
A100-421-24-33630	ISD #152 - D A R E REIMB	33,000	33,000	33,000	-	-
A100-421-24-39999	FROM RESERVES	-	34,500	-	-	-
A100-421-90-33160	FEDERAL GRANTS	121,801	121,801	162,480	40,679	33.4%
A100-421-90-33161	FEDERAL GRANTS-COUNTY SHARE	-	-	10,000	10,000	-
A100-421-90-33422	STATE GRANTS	111,820	103,820	131,300	19,480	17.4%
A100-421-90-33630	OTHER GRANTS	5,800	5,800	5,800	-	-
GENERAL FUND REVENUES		1,245,021	1,282,145	1,341,180	96,159	7.7%
A100-421-10-41010	FULL-TIME EMPLOYEES-REGULAR	332,439	332,439	407,817	75,378	22.7%
A100-421-10-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,030	30	3.0%
A100-421-10-41030	PART-TIME EMPLOYEES-REGULAR	60,361	60,361	59,925	(436)	-0.7%
A100-421-10-41120	LONGEVITY AND EDUCATIONAL	3,160	3,160	-	(3,160)	-100.0%
A100-421-10-41210	PERA CONTRIBUTIONS	24,781	24,781	27,446	2,665	10.8%
A100-421-10-41220	FICA CONTRIBUTIONS	23,819	23,819	23,779	(40)	-0.2%
A100-421-10-41310	HEALTH INSURANCE	32,256	32,256	35,400	3,144	9.7%
A100-421-10-41330	LIFE INSURANCE	288	288	336	48	16.7%
A100-421-10-41510	WORKER'S COMPENSATION	4,396	4,396	4,715	319	7.3%
A100-421-10-42020	DUPLICATING & COPYING	200	200	200	-	-
A100-421-10-42080	OFFICE SUPPLIES	17,000	17,000	17,500	500	2.9%
A100-421-10-42120	MOTOR FUELS	3,000	3,000	3,090	90	3.0%
A100-421-10-42170	CLOTHING	30,000	36,614	30,000	-	-
A100-421-10-42175	SUPPLIES FOR FIREARMS	6,000	9,105	6,000	-	-
A100-421-10-42180	JANITOR SUPPLIES	3,200	3,200	3,300	100	3.1%
A100-421-10-42185	PARKING TICKETS	6,000	3,000	6,000	-	-
A100-421-10-42190	OPERATING SUPPLIES	23,000	23,000	23,690	690	3.0%
A100-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	9,000	9,000	9,250	250	2.8%
A100-421-10-43050	MEDICAL AND DENTAL FEES	2,000	2,000	2,000	-	-
A100-421-10-43060	PERSONNEL TESTING & RECRUITMEN	5,000	5,000	5,000	-	-

<u>Account</u>	<u>Description</u>	<u>Original</u>	<u>Current</u>	<u>2006 Budget</u>	<u>Increase (Decrease)</u>	<u>% Chg</u>
A100-421-10-43090	ELECTRONIC DATA PROCESSING	266,564	266,564	227,052	(39,512)	-14.8%
A100-421-10-43100	PROFESSIONAL SERVICES	39,500	61,100	40,000	500	1.3%
A100-421-10-43101	MEDICAL CARE - PRISONERS	200	200	200	-	-
A100-421-10-43105	DISPATCH SERVICES	356,733	356,733	367,435	10,702	3.0%
A100-421-10-43210	TELEPHONE SERVICES	26,000	26,000	26,000	-	-
A100-421-10-43220	POSTAGE	6,000	6,000	6,000	-	-
A100-421-10-43540	PRINTING	2,000	2,000	2,000	-	-
A100-421-10-43610	GENERAL LIABILITY	8,910	8,910	9,140	230	2.6%
A100-421-10-43630	AUTOMOBILE INSURANCE	760	760	1,150	390	51.3%
A100-421-10-43860	UTILITIES	31,000	31,000	31,000	-	-
A100-421-10-44010	BUILDING-REPAIR & MAINTENANCE	3,000	11,000	8,635	5,635	187.8%
A100-421-10-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	3,500	(500)	-12.5%
A100-421-10-44180	RENTALS	15,000	15,000	15,000	-	-
A100-421-10-44190	CITY EQUIPMENT RENTAL	4,400	4,400	5,552	1,152	26.2%
A100-421-10-44195	CITY RADIO SYSTEM RENTAL	870	870	3,175	2,305	264.9%
A100-421-10-44310	CASH SHORT	100	100	100	-	-
A100-421-10-44330	DUES AND SUBSCRIPTIONS	2,100	2,100	2,100	-	-
A100-421-10-44360	TOWING CHARGES	32,000	32,000	32,960	960	3.0%
A100-421-10-44370	TRAVEL, TRAINING, CONFERENCES	10,000	10,000	11,400	1,400	14.0%
A100-421-10-44387	PARKING TICKET SERVICES	30,000	30,000	-	(30,000)	-100.0%
POLICE - ADMINISTRATION EXPENDITURES		1,426,037	1,462,356	1,458,877	32,840	2.3%
A100-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	65,628	65,628	33,798	(31,830)	-48.5%
A100-421-15-41210	PERA CONTRIBUTIONS	3,628	3,628	2,027	(1,601)	-44.1%
A100-421-15-41220	FICA CONTRIBUTIONS	5,018	5,018	2,584	(2,434)	-48.5%
A100-421-15-41310	HEALTH INSURANCE	6,232	6,232	4,819	(1,413)	-22.7%
A100-421-15-41330	LIFE INSURANCE	40	40	36	(4)	-10.0%
A100-421-15-41510	WORKER'S COMPENSATION	334	334	182	(152)	-45.5%
A100-421-15-42080	OFFICE SUPPLIES	780	780	400	(380)	-48.7%
A100-421-15-42190	OPERATING SUPPLIES	7,600	7,600	3,800	(3,800)	-50.0%
A100-421-15-42400	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	500	(500)	-50.0%
A100-421-15-43090	ELECTRONIC DATA PROCESSING	3,580	3,580	4,284	704	19.7%
A100-421-15-43100	PROFESSIONAL SERVICES	1,000	1,000	500	(500)	-50.0%
A100-421-15-43210	TELEPHONE SERVICES	150	150	277	127	84.7%
A100-421-15-43220	POSTAGE	1,200	1,200	600	(600)	-50.0%
A100-421-15-43345	MILEAGE	250	250	125	(125)	-50.0%
A100-421-15-43540	PRINTING	500	500	250	(250)	-50.0%
A100-421-15-43630	AUTOMOBILE INSURANCE	200	200	95	(105)	-52.5%
A100-421-15-44180	RENTALS	100	100	50	(50)	-50.0%
A100-421-15-44190	CITY EQUIPMENT RENTAL	1,050	1,050	-	(1,050)	-100.0%
A100-421-15-44195	CITY RADIO SYSTEM RENTAL	130	130	-	(130)	-100.0%
A100-421-15-44330	DUES AND SUBSCRIPTIONS	75	75	37	(38)	-50.7%
A100-421-15-44370	TRAVEL, TRAINING, CONFERENCES	1,600	1,600	800	(800)	-50.0%
COMMUNITY POLICING EXPENDITURES		100,095	100,095	55,164	(44,931)	-44.9%
A100-421-21-41010	FULL-TIME EMPLOYEES-REGULAR	358,787	358,787	413,558	54,771	15.3%
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	25,000	25,000	25,750	750	3.0%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A100-421-21-41120	LONGEVITY AND EDUCATIONAL	5,000	5,000	-	(5,000)	-100.0%
A100-421-21-41210	PERA CONTRIBUTIONS	34,962	34,962	46,547	11,585	33.1%
A100-421-21-41220	FICA CONTRIBUTIONS	3,903	3,903	4,727	824	21.1%
A100-421-21-41310	HEALTH INSURANCE	32,436	32,436	42,372	9,936	30.6%
A100-421-21-41330	LIFE INSURANCE	264	264	288	24	9.1%
A100-421-21-41510	WORKER'S COMPENSATION	13,310	13,310	16,091	2,781	20.9%
A100-421-21-42120	MOTOR FUELS	4,120	4,120	7,090	2,970	72.1%
A100-421-21-42190	OPERATING SUPPLIES	8,240	8,240	8,240	-	-
A100-421-21-43100	PROFESSIONAL SERVICES	3,000	3,000	3,000	-	-
A100-421-21-43210	TELEPHONE SERVICES	4,170	4,170	4,300	130	3.1%
A100-421-21-43610	GENERAL LIABILITY	2,800	2,800	2,730	(70)	-2.5%
A100-421-21-43630	AUTOMOBILE INSURANCE	1,710	1,710	1,720	10	0.6%
A100-421-21-44040	MACH & EQUIP-REPAIR & MTCE	5,150	5,150	5,000	(150)	-2.9%
A100-421-21-44190	CITY EQUIPMENT RENTAL	12,700	12,700	15,101	2,401	18.9%
A100-421-21-44195	CITY RADIO SYSTEM RENTAL	7,400	7,400	11,035	3,635	49.1%
A100-421-21-44330	DUES AND SUBSCRIPTIONS	1,550	1,550	1,550	-	-
A100-421-21-44370	TRAVEL, TRAINING, CONFERENCES	11,000	11,000	11,000	-	-
A100-421-21-44380	INVESTIGATIVE-TRAVEL	1,000	1,000	1,000	-	-
A100-421-21-44385	CONTINGENCIES	5,150	5,150	5,250	100	1.9%
POLICE - INVESTIGATIVE EXPENDITURES		541,652	541,652	626,349	84,697	15.6%
A100-421-22-47201	TRANSFER - VEHICLES & EQUIPMEN	-	10,624	-	-	-
POLICE - TASK FORCE EXPENDITURES		-	10,624	-	-	-
A100-421-23-41010	FULL-TIME EMPLOYEES-REGULAR	1,827,086	1,827,086	1,764,350	(62,736)	-3.4%
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	85,000	85,000	80,550	(4,450)	-5.2%
A100-421-23-41120	LONGEVITY AND EDUCATIONAL	12,000	12,000	12,360	360	3.0%
A100-421-23-41210	PERA CONTRIBUTIONS	171,672	171,672	196,240	24,568	14.3%
A100-421-23-41220	FICA CONTRIBUTIONS	20,808	20,808	20,538	(270)	-1.3%
A100-421-23-41310	HEALTH INSURANCE	169,956	169,956	158,995	(10,961)	-6.4%
A100-421-23-41330	LIFE INSURANCE	1,272	1,272	1,248	(24)	-1.9%
A100-421-23-41510	WORKER'S COMPENSATION	65,049	65,049	67,837	2,788	4.3%
A100-421-23-42070	TRAINING AND INSTRUCTIONAL SUP	1,000	1,000	1,000	-	-
A100-421-23-42120	MOTOR FUELS	40,000	40,000	51,200	11,200	28.0%
A100-421-23-42190	OPERATING SUPPLIES	18,000	18,000	18,000	-	-
A100-421-23-43050	MEDICAL AND DENTAL FEES	100	100	100	-	-
A100-421-23-43100	PROFESSIONAL SERVICES	3,000	-	3,000	-	-
A100-421-23-43210	TELEPHONE SERVICES	12,360	12,360	12,700	340	2.8%
A100-421-23-43610	GENERAL LIABILITY	14,180	14,180	14,330	150	1.1%
A100-421-23-43630	AUTOMOBILE INSURANCE	6,310	6,310	7,660	1,350	21.4%
A100-421-23-44040	MACH & EQUIP-REPAIR & MTCE	44,800	44,800	44,800	-	-
A100-421-23-44190	CITY EQUIPMENT RENTAL	80,500	80,500	102,056	21,556	26.8%
A100-421-23-44195	CITY RADIO SYSTEM RENTAL	56,700	56,700	105,897	49,197	86.8%
A100-421-23-44330	DUES AND SUBSCRIPTIONS	400	400	400	-	-
A100-421-23-44370	TRAVEL, TRAINING, CONFERENCES	38,470	38,470	39,120	650	1.7%
POLICE - PATROL EXPENDITURES		2,668,663	2,665,663	2,702,381	33,718	1.3%
A100-421-24-41010	FULL-TIME EMPLOYEES- REGULAR	44,517	44,517	47,596	3,079	6.9%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A100-421-24-41020	FULL-TIME EMPLOYEES-OVERTIME	4,000	4,000	4,120	120	3.0%
A100-421-24-41120	LONGEVITY AND EDUCATIONAL	900	900	-	(900)	-100.0%
A100-421-24-41210	PERA CONTRIBUTIONS	4,390	4,390	5,479	1,089	24.8%
A100-421-24-41220	FICA CONTRIBUTIONS	645	645	756	111	17.2%
A100-421-24-41310	HEALTH INSURANCE	3,732	3,732	3,843	111	3.0%
A100-421-24-41330	LIFE INSURANCE	24	24	24	-	-
A100-421-24-41510	WORKER'S COMPENSATION	1,690	1,690	1,894	204	12.1%
A100-421-24-42120	MOTOR FUELS	1,000	1,000	1,058	58	5.8%
A100-421-24-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-421-24-43210	TELEPHONE SERVICES	350	350	350	-	-
A100-421-24-43630	AUTOMOBILE INSURANCE	410	410	540	130	31.7%
A100-421-24-44040	MACH & EQUIP-REPAIR & MTCE	500	500	500	-	-
A100-421-24-44180	RENTALS	452	452	452	-	-
A100-421-24-44190	CITY EQUIPMENT RENTAL	2,370	2,370	2,368	(2)	-0.1%
A100-421-24-44195	CITY RADIO SYSTEM RENTAL	710	710	1,458	748	105.4%
A100-421-24-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A100-421-24-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,500	-	-
A100-421-24-45400	MACHINERY AND EQUIPMENT	-	34,500	-	-	-
POLICE - D A R E EXPENDITURES		69,390	103,890	74,138	4,748	6.8%
A100-421-25-41010	FULL-TIME EMPLOYEES-REGULAR	43,232	43,232	44,458	1,226	2.8%
A100-421-25-41210	PERA CONTRIBUTIONS	2,390	2,390	2,671	281	11.8%
A100-421-25-41220	FICA CONTRIBUTIONS	3,306	3,306	3,405	99	3.0%
A100-421-25-41310	HEALTH INSURANCE	6,288	6,288	6,888	600	9.5%
A100-421-25-41330	LIFE INSURANCE	24	24	72	48	200.0%
A100-421-25-41510	WORKER'S COMPENSATION	410	410	440	30	7.3%
A100-421-25-42170	CLOTHING	500	500	500	-	-
A100-421-25-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A100-421-25-43210	TELEPHONE SERVICES	200	200	450	250	125.0%
A100-421-25-44195	CITY RADIO SYSTEM RENTAL	-	-	892	892	-
A100-421-25-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,000	-	-
POLICE - YOUTH SERVICES EXPENDITURES		58,350	58,350	61,776	3,426	5.9%
A100-421-26-42170	CLOTHING	2,114	2,114	2,000	(114)	-5.4%
A100-421-26-42190	OPERATING SUPPLIES	516	516	500	(16)	-3.1%
A100-421-26-44040	MACH & EQUIP-REPAIR & MTCE	300	300	300	-	-
A100-421-26-44330	DUES AND SUBSCRIPTIONS	120	120	120	-	-
A100-421-26-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,000	-	-
POLICE - BIKE PATROL EXPENDITURES		4,050	4,050	3,920	(130)	-3.2%
A100-421-27-43100	PROFESSIONAL SERVICES	12,880	12,880	12,995	115	0.9%
A100-421-27-44330	DUES AND SUBSCRIPTIONS	-	-	275	275	-
POLICE - TACTICAL TEAM EXPENDITURES		12,880	12,880	13,270	390	3.0%
A100-421-28-42190	OPERATING SUPPLIES	4,000	4,000	4,000	-	-
A100-421-28-43100	PROFESSIONAL SERVICES	6,000	6,000	6,000	-	-
A100-421-28-44330	DUES AND SUBSCRIPTIONS	100	100	100	-	-
A100-421-28-44370	TRAVEL, TRAINING, CONFERENCES	2,210	2,210	7,275	5,065	229.2%
POLICE - K-9 UNIT EXPENDITURES		12,310	12,310	17,375	5,065	41.1%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A100-421-30-41010	FULL-TIME EMPLOYEES-REGULAR	63,398	63,398	65,312	1,914	3.0%
A100-421-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,000	2,000	2,000	-	-
A100-421-30-41210	PERA COMTRIBUTIONS	3,614	3,614	4,038	424	11.7%
A100-421-30-41220	FICA CONTRIBUTIONS	4,998	4,998	5,147	149	3.0%
A100-421-30-41310	HEALTH INSURANCE	8,664	8,664	9,492	828	9.6%
A100-421-30-41330	LIFE INSURANCE	48	48	48	-	-
A100-421-30-41510	WORKER'S COMPENSATION	622	622	666	44	7.1%
A100-421-30-42120	MOTOR FUELS	5,500	5,500	6,000	500	9.1%
A100-421-30-42170	CLOTHING	2,600	1,600	2,600	-	-
A100-421-30-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
A100-421-30-43210	TELEPHONE SERVICES	1,500	1,500	1,500	-	-
A100-421-30-43610	GENERAL LIABILITY	1,270	1,270	750	(520)	-40.9%
A100-421-30-43630	AUTOMOBILE INSURANCE	880	880	1,160	280	31.8%
A100-421-30-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A100-421-30-44190	CITY EQUIPMENT RENTAL	6,200	6,200	4,680	(1,520)	-24.5%
A100-421-30-44195	CITY RADIO SYSTEM RENTAL	1,020	1,020	2,324	1,304	127.8%
A100-421-30-44330	DUES AND SUBSCRIPTIONS	90	90	90	-	-
A100-421-30-44370	TRAVEL, TRAINING, CONFERENCES	2,000	1,000	2,000	-	-
A100-421-30-44385	ANIMAL CARE	38,000	38,000	40,000	2,000	5.3%
COMMUNITY SERVICE OFFICERS EXPENDITURES		147,604	145,604	153,007	5,403	3.7%
A100-421-90-41010	FULL-TIME EMPLOYEES-REGULAR	146,934	146,934	149,872	2,938	2.0%
A100-421-90-41020	FULL-TIME EMPLOYEES-OVERTIME	20,661	20,661	35,407	14,746	71.4%
A100-421-90-41120	LONGEVITY AND EDUCATIONAL	1,655	1,655	1,705	50	3.0%
A100-421-90-41210	PERA CONTRIBUTIONS	13,662	13,662	19,404	5,742	42.0%
A100-421-90-41220	FICA CONTRIBUTIONS	2,130	2,130	2,682	552	25.9%
A100-421-90-41310	HEALTH INSURANCE	16,308	16,308	16,742	434	2.7%
A100-421-90-41330	LIFE INSURANCE	72	72	72	-	-
A100-421-90-41510	WORKER'S COMPENSATION	5,082	5,082	6,283	1,201	23.6%
A100-421-90-42080	OFFICE SUPPLIES	5,079	5,079	5,079	-	-
A100-421-90-42120	MOTOR FUELS	2,240	2,240	2,240	-	-
A100-421-90-42190	OPERATING SUPPLIES	21,434	21,434	21,534	100	0.5%
A100-421-90-42400	SMALL TOOLS & MINOR EQUIPMENT	7,400	7,400	2,500	(4,900)	-66.2%
A100-421-90-43100	PROFESSIONAL SERVICES	37,089	37,089	61,354	24,265	65.4%
A100-421-90-43210	TELEPHONE SERVICES	975	975	1,900	925	94.9%
A100-421-90-43610	GENERAL LIABILITY	590	590	-	(590)	-100.0%
A100-421-90-43630	AUTOMOBILE INSURANCE	190	190	190	-	-
A100-421-90-44040	MACH & EQUIP-REPAIR & MTCE	3,030	3,030	3,030	-	-
A100-421-90-44180	RENTALS	500	500	500	-	-
A100-421-90-44190	CITY EQUIPMENT RENTAL	2,000	2,000	1,146	(854)	-42.7%
A100-421-90-44195	CITY RADIO SYSTEM RENTAL	350	350	924	574	164.0%
A100-421-90-44330	DUES AND SUBSCRIPTIONS	1,550	1,550	1,550	-	-
A100-421-90-44370	TRAVEL, TRAINING, CONFERENCES	5,838	5,838	5,838	-	-
A100-421-90-44380	GRANTS & PROCUREMENT/MGT	14,000	-	14,000	-	-
A100-421-90-49999	TO RESERVES	-	6,000	-	-	-
POLICE GRANT ACTIVITY EXPENDITURES		308,769	300,769	353,952	45,183	14.6%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A415-421-00-42190	OPERATING SUPPLIES	2,465	33,065	59,486	57,021	2313.2%
A415-421-00-42400	SMALL TOOLS & MINOR EQUIPMENT	12,500	30,950	4,850	(7,650)	-61.2%
A415-421-00-44010	BUILDING-REPAIR & MAINTENANCE	32,500	32,500	600	(31,900)	-98.2%
A415-421-00-45400	MACHINERY & EQUIPMENT	45,000	98,502	50,000	5,000	11.1%
CI - POLICE EXPENDITURES		92,465	195,017	114,936	22,471	24.3%
A415-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	-	4,000	-	-	-
CI - POLICE ADMIN EXPENDITURES		-	4,000	-	-	-
A703-499-60-38400	SERVICE CHARGES	119,160	119,160	201,130	81,970	68.8%
A703-499-60-38410	RADIO ACCESS FEE	-	-	10,716	10,716	-
A703-499-60-39999	FROM RESERVES	-	-	283,314	283,314	-
A703-499-90-33422	STATE GRANTS	-	191,700	-	-	-
A703-499-90-39999	FROM RESERVES	-	156,000	-	-	-
RADIO & COMMUNICATIONS REVENUES		119,160	466,860	495,160	376,000	315.5%
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	10,000	10,000	10,000	-	-
A703-499-60-43210	TELEPHONE SERVICES	500	500	500	-	-
A703-499-60-43610	GENERAL LIABILITY	460	460	460	-	-
A703-499-60-44040	MACH & EQUIP-REPAIR & MTCE	50,000	50,000	50,000	-	-
A703-499-60-44180	RENTALS	1,000	1,000	1,000	-	-
A703-499-60-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A703-499-60-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,000	-	-
A703-499-60-45400	MACHINERY AND EQUIPMENT	44,000	44,000	420,000	376,000	854.5%
RADIO & COMMUNICATIONS EXPENDITURES		119,160	119,160	495,160	376,000	315.5%
A703-499-90-45400	MACHINERY AND EQUIPMENT	-	347,700	-	-	-
RADIO GRANT ACTIVITY EXPENDITURES		-	347,700	-	-	-
TOTAL POLICE REVENUES		\$1,364,181	\$1,749,005	\$1,836,340	\$472,159	34.6%
TOTAL POLICE EXPENDITURES		\$5,561,425	\$6,084,120	\$6,130,305	\$568,880	10.2%

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Fire
Department

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**CITY OF MOORHEAD
2006 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

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DEPARTMENT FIRE
PREPARED BY Hewitt/Wallin/
Duysen

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
FIRE SUPPRESSION				
	SAFER GRANT - First year grant revenue	Grant Revenue	108,000	108,000
A100-422-90-41010	Wages	Gen Operating	44,223	121,758
A100-422-90-41210	PERA			12,785
A100-422-90-41220	FICA			1,765
A100-422-90-41310	Health Insurance			20,670
A100-422-90-41510	Worker's Comp			6,697
A100-422-00-42120	MOTOR FUELS	Gen Operating	2,200	2,500
	Increased due to higher per gallon costs			
A100-422-00-42170	CLOTHING	Gen Operating	5,900	5,900
	Uniform Badges			
A100-422-00-41290	OPERATING SUPPLIES	Gen Operating		5,025
	Citizens Fire Academy		1,965	
	Customer Service Bags & Boxes		1,500	
	Customer Service "After the Fire" pamphlet		1,560	
A100-422-00-43100	PROFESSIONAL SEVICES	Gen Operating		
	Provide the next in a series of Officer/Firefighter development		3,200	3,200
A100-422-00-44010	BLDG REPAIR & MAINTENANCE	Gen Operating	14,000	
	Carpeting			
A100-422-00-44030	IMPROVEMENTS OTHER THEN BLDGS	Gen Operating		3,150
	Lawn Weed Control		650	
	Annex Cleaning Service		2,500	
A100-422-00-44050	MASK REPAIR & MAINTENANCE	Gen Operating		985
	FIT Testing & Repairs		550	
	Air Quality Testing		435	
A100-422-00-44180	RENTALS	Gen Operating		
	Bobcat Loader Lease Renewal		1,000	1,000
A100-422-00-44330	DUE & SUBSCRIPTIONS	Gen Operating		
	Forum/Firehouse/Fire Nuggets		750	
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	Gen Operating		
	Incident Management Symposium		3,300	
	College Tuition Reimbursement		5,000	5,000
	Fire Instructors Conference		2,500	2,500

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
	FEMA - ASSISTANCE TO FIREFIGHTERS GRANT			
A100-422-90-42400	SCBA Intercoms	Gen Operating		49,500
A100-422-90-43100	Professional Services	Gen Operating		39,000
A100-422-90-44370	Travel, Training	Gen Operating		25,980
A100-422-90-33160	Federal Grant	Federal Grant		103,032
FIRE TRAINING				
A100-422-20-42400	SMALL TOOLS & MINOR EQUIPMENT	Gen Operating		
	Training Room Dry-Erase Boards		550	
	Training Room Audio-Video Projector		2,000	
	Training Portable Projector Screen		400	
	Training Digital Video Equipment		2,000	
CAPITAL				
A415-422-00-42400	fit up gear - 3 new firefighters	CI		12,000
A415-422-00-42400	Riding Lawnmower	CI	3,000	3,000

**CITY OF MOORHEAD
2006 DETAIL BUDGET
FIRE**

Account	Description	2005 Budget		2006 Budget	2006 to 2005 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-33420	STATE- FIRE INS PREM TAX	100,000	100,000	150,000	50,000	50.0%
A100-422-00-34200	FIRE SERVICE FEE	50,000	50,000	50,000	-	-
A100-422-00-34202	FIRE CONTRACTS	3,154	3,154	3,303	149	4.7%
A100-422-00-34203	FIRE RUN REPORTS	-	-	50	50	-
A100-422-15-34202	CITY OF FARGO	10,000	10,000	10,000	-	-
A100-422-30-32265	FIRE PREVENTION PERMITS	11,000	11,000	10,000	(1,000)	-9.1%
A100-422-90-33160	FEDERAL GRANTS	86,400	86,400	211,032	124,632	144.3%
A100-422-90-33422	STATE GRANTS	45,000	45,000	95,000	50,000	111.1%
A100-422-90-36230	OTHER NONGOVT GRANTS	-	4,300	-	-	-
A100-422-90-39202	TRANSFER-CAPITAL IMPROVEMENT	-	8,600	-	-	-
GENERAL FUND REVENUES		305,554	318,454	529,385	223,831	73.3%
A100-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	1,340,228	1,340,228	1,358,182	17,954	1.3%
A100-422-00-41020	FULL-TIME EMPLOYEES-OVERTIME	39,500	39,500	40,685	1,185	3.0%
A100-422-00-41040	TEMPORARY EMPLOYEES-REGULAR	3,000	3,000	3,000	-	-
A100-422-00-41120	LONGEVITY AND EDUCATIONAL	5,000	5,000	5,000	-	-
A100-422-00-41125	WORKING OUT OF CLASS	8,800	8,800	9,065	265	3.0%
A100-422-00-41210	PERA CONTRIBUTIONS	124,634	124,634	150,776	26,142	21.0%
A100-422-00-41220	FICA CONTRIBUTIONS	14,844	14,844	16,298	1,454	9.8%
A100-422-00-41310	HEALTH INSURANCE	122,232	122,232	131,861	9,629	7.9%
A100-422-00-41330	LIFE INSURANCE	852	852	912	60	7.0%
A100-422-00-41510	WORKER'S COMPENSATION	70,350	70,350	78,993	8,643	12.3%
A100-422-00-42020	DUPLICATING & COPYING	-	-	300	300	-
A100-422-00-42080	OFFICE SUPPLIES	1,000	1,000	1,000	-	-
A100-422-00-42120	MOTOR FUELS	7,800	7,800	12,500	4,700	60.3%
A100-422-00-42170	CLOTHING	7,830	7,830	14,700	6,870	87.7%
A100-422-00-42190	OPERATING SUPPLIES	10,000	13,875	15,025	5,025	50.3%
A100-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	500	500	-
A100-422-00-43050	MEDICAL AND DENTAL FEES	500	500	500	-	-
A100-422-00-43060	PERSONNEL TESTING & RECRUITMEN	-	-	500	500	-
A100-422-00-43076	PAYMENTS TO COUNTY TREASURER	275	275	275	-	-
A100-422-00-43090	ELECTRONIC DATA PROCESSING	940	940	21,420	20,480	2178.7%
A100-422-00-43100	PROFESSIONAL SERVICES	-	3,223	6,400	6,400	-
A100-422-00-43210	TELEPHONE SERVICES	10,910	10,910	11,000	90	0.8%
A100-422-00-43220	POSTAGE	600	600	600	-	-
A100-422-00-43540	PRINTING	-	-	1,500	1,500	-
A100-422-00-43610	GENERAL LIABILITY	11,950	11,950	13,220	1,270	10.6%
A100-422-00-43630	AUTOMOBILE INSURANCE	8,340	8,340	8,220	(120)	-1.4%
A100-422-00-43860	UTILITIES	30,900	30,900	30,900	-	-
A100-422-00-44010	BUILDING-REPAIR & MAINTENANCE	16,500	10,877	16,500	-	-
A100-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	3,250	3,250	6,150	2,900	89.2%
A100-422-00-44040	MACH & EQUIP-REPAIR & MTCE	20,500	20,500	12,000	(8,500)	-41.5%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A100-422-00-44050	MASK-REPAIR & MTCE	3,270	1,215	1,970	(1,300)	-39.8%
A100-422-00-44180	RENTALS	49,000	49,000	51,000	2,000	4.1%
A100-422-00-44190	CITY EQUIPMENT RENTAL	60,400	60,400	146,795	86,395	143.0%
A100-422-00-44195	CITY RADIO SYSTEM RENTAL	9,850	9,850	35,346	25,496	258.8%
A100-422-00-44330	DUES AND SUBSCRIPTIONS	1,655	955	1,600	(55)	-3.3%
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	11,750	11,750	30,050	18,300	155.7%
A100-422-00-47201	TRANSFER TO CI	-	1,280	-	-	-
FIRE PROTECTION EXPENDITURES		1,996,660	1,996,660	2,234,743	238,083	11.9%
A100-422-15-42120	MOTOR FUELS	1,000	1,000	1,000	-	-
A100-422-15-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-422-15-44040	MACH & EQUIP-REPAIR & MTCE	7,000	7,000	7,000	-	-
FIRE - ND HAZMAT EXPENDITURES		10,000	10,000	10,000	-	-
A100-422-20-41010	FULL-TIME EMPLOYEES-REGULAR	57,023	57,023	56,418	(605)	-1.1%
A100-422-20-41020	FULL-TIME EMPLOYEES-OVERTIME	850	850	2,000	1,150	135.3%
A100-422-20-41210	PERA CONTRIBUTIONS	5,303	5,303	6,191	888	16.7%
A100-422-20-41220	FICA CONTRIBUTIONS	-	-	855	855	-
A100-422-20-41310	HEALTH INSURANCE	6,288	6,288	3,843	(2,445)	-38.9%
A100-422-20-41330	LIFE INSURANCE	72	72	72	-	-
A100-422-20-41510	WORKER'S COMPENSATION	2,993	2,993	3,243	250	8.4%
A100-422-20-42080	OFFICE SUPPLIES	150	150	200	50	33.3%
A100-422-20-42180	CPR/EMERGENCY MEDICAL	1,700	1,700	1,751	51	3.0%
A100-422-20-42190	OPERATING SUPPLIES	2,000	2,000	2,060	60	3.0%
A100-422-20-43210	TELEPHONE SERVICES	-	-	700	700	-
A100-422-20-43610	GENERAL LIABILITY	400	400	400	-	-
A100-422-20-44330	DUES AND SUBSCRIPTIONS	115	115	115	-	-
A100-422-20-44370	TRAVEL, TRAINING, CONFERENCES	1,976	1,976	2,035	59	3.0%
FIRE TRAINING EXPENDITURES		78,870	78,870	79,883	1,013	1.3%
A100-422-30-41010	FULL-TIME EMPLOYEES-REGULAR	92,362	92,362	94,210	1,848	2.0%
A100-422-30-41020	FULL-TIME EMPLOYEES-OVERTIME	1,299	1,299	2,000	701	54.0%
A100-422-30-41210	PERA CONTRIBUTIONS	7,257	7,257	8,561	1,304	18.0%
A100-422-30-41220	FICA CONTRIBUTIONS	3,529	3,529	3,663	134	3.8%
A100-422-30-41310	HEALTH INSURANCE	8,664	8,664	10,090	1,426	16.5%
A100-422-30-41330	LIFE INSURANCE	96	96	96	-	-
A100-422-30-41510	WORKER'S COMPENSATION	3,173	3,173	3,536	363	11.4%
A100-422-30-42080	OFFICE SUPPLIES	350	350	350	-	-
A100-422-30-42120	MOTOR FUELS	1,000	1,000	1,300	300	30.0%
A100-422-30-42170	CLOTHING	460	460	460	-	-
A100-422-30-42190	OPERATING SUPPLIES	1,350	1,350	1,400	50	3.7%
A100-422-30-42400	SMALL TOOLS & MINOR EQUIPMENT	1,500	1,500	1,100	(400)	-26.7%
A100-422-30-43090	ELECTRONIC DATA PROCESSING	54,728	54,728	4,284	(50,444)	-92.2%
A100-422-30-43210	TELEPHONE SERVICES	350	350	375	25	7.1%
A100-422-30-43610	GENERAL LIABILITY	900	900	900	-	-
A100-422-30-43630	AUTOMOBILE INSURANCE	290	290	290	-	-
A100-422-30-44040	MACH & EQUIP-REPAIR & MTCE	400	400	1,500	1,100	275.0%
A100-422-30-44190	CITY EQUIPMENT RENTAL	1,700	1,700	2,045	345	20.3%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A100-422-30-44195	CITY RADIO SYSTEM RENTAL	150	150	-	(150)	-100.0%
A100-422-30-44330	DUES AND SUBSCRIPTIONS	322	322	322	-	-
A100-422-30-44370	TRAVEL, TRAINING, CONFERENCES	1,700	1,700	1,800	100	5.9%
FIRE PREVENTION EXPENDITURES		181,580	181,580	138,282	(43,298)	-23.8%
A100-422-90-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	121,758	121,758	-
A100-422-90-41020	FULL-TIME EMPLOYEES-ADMIN OT	5,500	5,500	8,100	2,600	47.3%
A100-422-90-41021	FULL-TIME EMPLOYEES-A1 TRNG OT	7,940	7,940	9,000	1,060	13.4%
A100-422-90-41022	FULL-TIME EMPLOYEES-A2 TRNG OT	1,000	1,000	500	(500)	-50.0%
A100-422-90-41210	PERA CONTRIBUTIONS	400	400	13,235	12,835	3208.8%
A100-422-90-41220	FICA CONTRIBUTIONS	350	350	2,140	1,790	511.4%
A100-422-90-41310	HEALTH INSURANCE	-	-	20,670	20,670	-
A100-422-90-41510	WORKER'S COMPENSATION	100	100	8,072	7,972	7972.0%
A100-422-90-42080	OFFICE SUPPLIES	400	400	2,000	1,600	400.0%
A100-422-90-42120	MOTOR FUELS	700	700	900	200	28.6%
A100-422-90-42190	OPERATING SUPPLIES	7,000	11,300	6,500	(500)	-7.1%
A100-422-90-42400	SMALL TOOLS & MINOR EQUIPMENT	87,400	96,000	92,500	5,100	5.8%
A100-422-90-43050	MEDICAL AND DENTAL FEES	12,000	12,000	9,360	(2,640)	-22.0%
A100-422-90-43100	PROFESSIONAL SERVICES	-	-	39,000	39,000	-
A100-422-90-43210	TELEPHONE SERVICES	300	300	300	-	-
A100-422-90-43630	AUTOMOBILE INSURANCE	1,610	1,610	1,640	30	1.9%
A100-422-90-44040	MACH & EQUIP-REPAIR & MTCE	1,700	1,700	2,000	300	17.6%
A100-422-90-44370	TRAVEL, TRAINING, CONF-ADMIN	2,000	2,000	31,480	29,480	1474.0%
A100-422-90-44371	TRAVEL, TRAINING, CONF-A1 TRNG	2,000	2,000	500	(1,500)	-75.0%
A100-422-90-44372	TRAVEL, TRAINING, CONF-A2 TRNG	1,000	1,000	3,500	2,500	250.0%
FIRE GRANT ACTIVITY EXPENDITURES		131,400	144,300	373,155	241,755	184.0%
A100-425-00-43860	UTILITIES	1,000	1,000	1,000	-	-
A100-425-00-44050	C.D. SIREN-MAINTENANCE	5,000	5,000	5,000	-	-
CIVIL DEFENSE EXPENDITURES		6,000	6,000	6,000	-	-
A415-422-00-42190	OPERATING SUPPLIES	9,000	11,784	-	(9,000)	-100.0%
A415-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	59,100	66,337	15,000	(44,100)	-74.6%
A415-422-00-43100	PROFESSIONAL SERVICES	-	7,500	-	-	-
A415-422-00-45400	MACHINERY & EQUIPMENT	24,600	36,470	-	(24,600)	-100.0%
CI - FIRE EXPENDITURES		92,700	122,091	15,000	(77,700)	-83.8%
TOTAL FIRE REVENUES		\$305,554	\$318,454	\$529,385	\$223,831	73.3%
TOTAL FIRE EXPENDITURES		\$2,497,210	\$2,539,501	\$2,857,063	\$359,853	14.4%

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Operations
Department

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CITY OF MOORHEAD

2006 BUDGET

SUPPLEMENTAL BUDGET REQUESTS

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DEPARTMENT OPS/Street

PREPARED BY BD/CEM

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
GENERAL GOVERNMENT				
A501-400-00-45212	Professional Services DCP funding	PIR	95,000	95,000
A501-400-00-36101	Special Assessments	S/A Revenue	95,000	95,000
A100-419-40-44030	Improvements Other than Buildings Install 4 outlet posts for additional vehicles	Gen Operating	10,000	
A415-419-40-42400	Down Town streetscaping accessories	CI	10,000	10,000
A100-419-40-43100	Facility Maintenance Plan	Gen Operating	10,000	10,000
STREET AND ALLEY				
A100-431-21-41010	Add fulltime employee 6 month split w/Park Maintenance	Gen Operating	15,153	20,000
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	Gen Operating	2,000	
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	Gen Operating	2,500	2,500
A100-431-21-41040	TEMPORARY EMPLOYEES-CRACK FILL CREW (6@\$8.00 / HR 60 DAYS)	Gen Operating	15,360	17,280
A100-431-21-42190	OPERATING SUPPLIES (CRACK FILL)	Gen Operating	5,000	5,000
A100-431-21-42241	ASPHALT (CRACK FILL MATERIAL)	Gen Operating	20,000	20,000
A100-431-21-42120	MOTOR FUELS	Gen Operating	7,000	7,000
A100-431-21-42240	R-C OIL	Gen Operating	4,000	4,000
A100-431-21-42241	ASPHALT	Gen Operating	20,000	20,000
A100-431-21-42242	PEA ROCK	Gen Operating	2,000	2,000
A100-431-21-42244	GRAVEL	Gen Operating	8,000	8,000
A100-431-21-43861	STREET LIGHTING	Gen Operating	30,000	
A100-431-21-44180	One Week Backhoe Rental	Gen Operating	1,000	1,000
A100-431-21-44380	MUD JACKING	Gen Operating	1,000	1,000
STREET CLEANING				
A100-431-23-42120	MOTOR FUELS	Gen Operating	4,500	4,500
A100-431-23-42190	OPERATING SUPPLIES	Gen Operating	1,000	1,000
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	Gen Operating	15,000	5,000
SNOW AND ICE REMOVAL				
A100-431-25-42185	ICE CONTROL SUPPLIES	Gen Operating	5,000	2,500
A100-431-25-42120	MOTOR FUELS	Gen Operating	2,000	2,000
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	Gen Operating	5,000	2,500
A415-431-00-45400	ADDITIONAL PLOW TRUCK	CI	110,000	110,000
TRAFFIC SIGNS				
A100-431-60-41040	TEMPORARY EMPLOYEES-REGULAR	Gen Operating	4,000	2,000
A100-431-60-42190	OPERATING SUPPLIES	Gen Operating	4,000	2,000
A100-431-60-42260	SIGN REPAIR MATERIALS	Gen Operating	3,000	3,000
A415-431-00-45400	CRANE FOR UNIT #204 SIGN TRUCK	CI	6,000	6,000

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
CENTRAL MAINTENANCE SHOP				
A100-431-70-42120	MOTOR FUELS	Gen Operating	1,000	1,000
A100-431-70-42190	OPERATING SUPPLIES	Gen Operating	2,500	1,250
A100-431-70-42600	MACH & EQUIP PARTS-INVENTORY	Gen Operating	20,000	20,000
A100-431-70-34310	PARTS REVENUE	Gen Revenue		20,000
A100-431-70-44010	Building-Repair and Maintenance new carpet and cubical enclosures at PWF office	Gen Operating	10,000	
A100-431-70-44040	MACH & EQUIP-REPAIR & MTCE	Gen Operating	2,500	1,250
A415-431-70-42400	Air Jack For Shop	CI	1,200	1,200
A415-431-70-42190	20 Ton Truck Ramps For Shop	CI	600	600
SANITATION COLLECTION & DISPOSAL				
A603-495-00-37010	50¢ RESIDENTIAL RATE INCREASE	San Revenue	55,000	55,000
A603-495-00-37010	1.20 RATE INCREASE FOR APARTMENTS	San Revenue	50,000	50,000
A603-495-00-38082	INCREASE IN CONTAINER RENT	San Revenue	8,000	8,000
A603-495-00-37010	INCREASE IN COMMERCIAL RATES & CONTAINER	San Revenue	40,000	40,000
	(RATE INCREASE USED TO OFFSET COUNTY DUMPING FEE INCREASE)			
A603-495-10-44380	COUNTY DUMPING FEES	San Operating	150,000	150,000
A603-495-10-41010	FULL-TIME EMPLOYEES-Create Sanitation Forman position and eliminate Plant Operator	San Operating	5,000	5,000
A603-495-10-41020	FULL-TIME EMPLOYEES-OVERTIME	San Operating	20,000	
A603-495-10-41040	TEMPORARY EMPLOYEES -REGULAR	San Operating	7,000	7,000
SANITATION COMPOSTING				
A603-495-20-41020	FULL-TIME EMPLOYEES-OVERTIME	San Operating	1,500	1,500
A603-495-20-41040	TEMPORARY EMPLOYEES -REGULAR	San Operating	2,000	2,000
SANITATION RECYCLING				
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	San Operating	3,500	3,500
DEPARTMENT WIDE				
A415-431-00-42190	OPERATING SUPPLIES Snow Fighter / Departmental coats for all OPS employees	CI		9,450
	Streets (16 @ \$175)		2,800	
	Fleet (3 @ \$175)		525	
	Park Maintenance (7 @ \$175)		1,225	
	Meadows (3 @ \$175)		525	
	Village Green (3 @ \$175)		525	
	Forestry (3 @ \$175)		525	
	Sanitation (19 @ \$175)		3,325	

**CITY OF MOORHEAD
2006 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

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DEPARTMENT OPS/PARK
PREPARED BY LDA/CEM

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
PARK MAINTENANCE				
A225-452-00-41010	Add fulltime employee 6 month split w/ Street & Alley	Park Operating	15,153	20,000
A225-452-00-41040	Temporary employees - regular	Park Operating	15,000	15,000
A225-452-00-42120	Motor fuels	Park Operating	5,000	5,000
A225-452-00-43860	Utilities	Park Operating	1,000	1,000
A225-452-00-44010	Building-repair & maint	Park Operating	4,000	4,000
A225-452-00-44030	Improvements other than buildings	Park Operating	2,000	2,000
	Special assessments at Morningside Park	CI	10,000	
	Bike Bridge Lifting Devices	CI	250,000	
A415-452-00-44010	NRC reroof (3)	CI	5,500	5,500
A415-452-00-44010	NRC lock change	CI	2,500	2,500
A415-452-00-42190	Garbage containers	CI	6,000	6,000
	Rebuild Riverview Estates tennis court	CI	45,000	
A415-452-00-45200	Woodlawn picnic shelter	CI	33,000	33,000
A415-452-00-44030	Rebuild two outdoor hockey rink sets of boards	CI	10,000	5,000
	Memorial horseshoe court roof (Half of area)	CI	65,000	
	Memorial horseshoe court lights and poles	CI	14,000	
A415-452-00-44030	Bike path repairs	CI	10,000	7,500
A415-452-00-44030	Gooseberry road repair	CI	45,000	45,000
	Dumpster enclosures (Municipal Pool / Matson)	CI	5,000	
A415-452-00-44030	Flood emergency gates	CI	12,000	4,000
A415-452-00-44030	Rip rap at pontoon landing	CI	15,000	10,000
FORESTRY				
A651-496-00-41010	Full - Time Employees - Reg (Add 3 FTE's)	Forestry Operating	100,000	79,242
A651-496-00-41210	PERA	Forestry Operating		4,755
A651-496-00-41220	FICA	Forestry Operating		6,062
A651-496-00-41330	Health Insurance	Forestry Operating		20,670
A651-496-00-41510	Workers' Comp	Forestry Operating		5,016
A651-496-00-41040	Temporary Employees (10-mo seasonal truck driver &	Forestry Operating	-38,155	-38,155
A651-496-00-41040	Temporary Employees - add 2 seasonal grounds wor	Forestry Operating	8,000	8,000
A651-496-00-37010	50¢ rate increase	Add'n'l Revenue	78,000	78,000
A651-496-00-45400	Half ownership of tree skidder (Fargo)	Reserves	25,000	25,000
A651-496-00-45400	Easy Spotter Skid steer Attachment	Reserves	5,000	5,000

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
VILLAGE GREEN MAINTENANCE				
A613-497-15-41040	Temporary employees-regular	VG Operating	5,000	2,500
A613-497-15-42120	Motor fuels	VG Operating	3,000	1,500
A613-497-15-42160	Chemicals	VG Operating	2,000	1,000
A613-497-15-42175	Fertilizers	VG Operating	2,000	1,000
A613-497-15-42190	Operating supplies	VG Operating	3,000	1,500
A613-497-15-42270	Utility system	VG Operating	2,000	1,000
A613-497-15-43860	Utilities	VG Operating	2,000	1,000
A613-497-15-44030	Improvements other than buildings	VG Operating	3,000	1,500
A613-497-15-44180	Rentals	VG Operating	500	250
A613-497-15-44370	Travel, training, conferences	VG Operating	2,000	1,000
A613-497-10-38040	50¢ green fee increase	Add'l Revenue	12,500	12,500
1	Deep tine aerator / Trade in existing tractor	CI	32,000	
A415-497-15-42400	Box blade	CI	1,400	1,400
A415-497-15-42400	Greens cover replacement	CI	3,000	3,000
A415-497-15-42190	Replace bench boards	CI	2,000	2,000
1	Asphalt for driveway	CI	10,000	
A415-497-15-45400	Vibratory roller	CI	7,000	7,000
A415-497-15-45300	Cart paths	CI	10,000	7,500
2	Central & satellites front 9 irrigation	CI	30,000	
Deep tine aerator; Aerate greens, tees, fairways, roughs and athletic fields up to 12" in depth. We contract deep tine aerating on greens now. Tractor trade in; Replace loader tractor with larger horsepower tractor to operate deep tine aerator.				
Box blade; For installing cart paths.				
Greens covers; Replace remaining greens covers.				
Replace bench boards; Lady's tee benches.				
Asphalt for driveway; asphalt broken up, needs replacement.				
Vibratory roller; For smoother and faster greens.				
Cart paths; Need to add paths.				
Central & satellites for front 9 irrigation; Ability to water without affecting golfers, we start at 8:00pm and end at 9:00 am. We could narrow this time with new controls.				

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
MEADOWS MAINTENANCE				
A613-497-25-41020	Overtime	Meadows Operating	1,000	500
A613-497-25-41040	Temporary Employees	Meadows Operating	5,000	2,500
A613-497-25-42120	Motor Fuels	Meadows Operating	5,000	2,500
A613-497-25-42175	Fertilizers	Meadows Operating	3,000	1,500
A613-497-25-42180	Seed and Soil	Meadows Operating	3,000	1,500
A613-497-25-43210	Telephone	Meadows Operating	200	100
A613-497-25-44020	Utility System Maintenance	Meadows Operating	2,700	1,350
A613-497-25-44040	Equipment Repairs	Meadows Operating	7,000	3,500
A613-497-25-44180	Rentals	Meadows Operating	1,500	750
A613-497-25-44370	Travel, Training, Conferences	Meadows Operating	2,000	1,000
A613-497-20-38040	50¢ green fee increase	Add'l Revenue	15,200	15,200
A415-497-25-42400	Portable generator	CI	3,500	3,500
A415-497-25-42190	Trash pump	CI	800	800
A415-497-25-45400	Core harvester	CI	5,000	5,000
A415-497-25-45400	4 Greens covers	CI	10,000	10,000
A415-497-25-42400	Ice machine install	CI	1,000	1,000
1	Reseal roof on maintenance shop	CI	18,000	
2	Enlarge lunchroom/ move chemical room	CI	15,000	
A415-497-25-45300	Cart paths	CI	10,000	7,500
A415-497-25-42190	Buy used Rain Train Sprinklers from Fargo CC	CI	1,000	1,000
2	Buffalo blower	CI	8,000	
2	Trap rake	CI	16,500	
Generator; Need for running hot water pressure washer to thaw out drains in Spring.				
Trash pump; For watering greens in spring before irrigation up and running.				
Core harvester; For aerating greens, scheduling conflict with Village and now Town & Country.				
Greens covers; Continue to replace.				
Ice machine install; Price for plumbing and electrical.				
Enlarge lunchroom; need more room for employees and ice machine room as was done at Village Green.				
Cart paths; Need more cart paths.				
Rain trains; Fargo CC has 4 used ones for sale.				
Buffalo blower; Used to blow clippings and plugs off fairways, can be used at T&C for fall leave cleanup.				
Trap rake; could use a second one.				

**CITY OF MOORHEAD
2006 DETAIL BUDGET
OPERATIONS**

Account	Description	2005 Budget		2006 Budget	2006 to 2005 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-40-34101	BUILDING MAINTENANCE-PSD	25,790	25,790	26,000	210	0.8%
A100-419-40-39202	TRANSFER-CAPITAL IMPROVEMENTS	-	10,000	-	-	-
A100-431-00-33418	MUNICIPAL STATE AID-MAINTENANC	18,900	18,900	20,000	1,100	5.8%
A100-431-00-33419	MUNICIPAL STATE AID-CONSTRUCT.	145,500	145,500	145,000	(500)	-0.3%
A100-431-21-34303	OTHER SERVICES AND CHARGES	-	-	700	700	-
A100-431-21-39999	FROM RESERVES	-	37,000	-	-	-
A100-431-60-34305	SIGN MAINTENANCE	2,000	2,000	2,000	-	-
A100-431-60-36295	SCRAP IRON SALES	-	-	1,000	1,000	-
A100-431-60-36301	MISCELLANEOUS	500	500	-	(500)	-100.0%
A100-431-70-34308	GARAGE LABOR	45,000	45,000	40,000	(5,000)	-11.1%
A100-431-70-34309	GASOLINE AND OIL	317,000	317,000	326,510	9,510	3.0%
A100-431-70-34310	PARTS & MATERIALS	280,000	280,000	308,400	28,400	10.1%
GENERAL FUND REVENUES		834,690	881,690	869,610	34,920	4.2%
A100-419-40-41010	FULL-TIME EMPLOYEES-REGULAR	5,519	5,519	5,684	165	3.0%
A100-419-40-41210	PERA CONTRIBUTIONS	306	306	341	35	11.4%
A100-419-40-41220	FICA CONTRIBUTIONS	423	423	434	11	2.6%
A100-419-40-41310	HEALTH INSURANCE	373	373	410	37	9.9%
A100-419-40-41330	LIFE INSURANCE	7	7	7	-	-
A100-419-40-41510	WORKER'S COMPENSATION	151	151	164	13	8.6%
A100-419-40-42080	OFFICE SUPPLIES	6,000	6,000	6,000	-	-
A100-419-40-42120	MOTOR FUELS	1,800	1,800	2,070	270	15.0%
A100-419-40-42190	OPERATING SUPPLIES	7,000	17,000	7,210	210	3.0%
A100-419-40-43076	PAYMENTS TO COUNTY TREASURER	550	550	567	17	3.1%
A100-419-40-43100	PROFESSIONAL SERVICES	17,400	37,400	20,870	3,470	19.9%
A100-419-40-43210	TELEPHONE SERVICES	600	600	618	18	3.0%
A100-419-40-43220	POSTAGE	500	500	515	15	3.0%
A100-419-40-43610	GENERAL LIABILITY	12,270	12,270	13,220	950	7.7%
A100-419-40-43615	GENERAL LIABILTIY DEDUCTIBLE	-	-	1,000	1,000	-
A100-419-40-43630	AUTOMOBILE INSURANCE	1,210	1,210	1,220	10	0.8%
A100-419-40-43860	UTILITIES	69,000	69,000	72,000	3,000	4.3%
A100-419-40-44010	BUILDING-REPAIR & MAINTENANCE	48,791	48,791	55,000	6,209	12.7%
A100-419-40-44040	MACH & EQUIP-REPAIR & MTCE	15,200	15,200	16,000	800	5.3%
A100-419-40-44060	ELEVATOR-REPAIR & MTCE.	4,800	4,800	4,944	144	3.0%
A100-419-40-44180	RENTALS	400	400	412	12	3.0%
A100-419-40-44190	CITY EQUIPMENT RENTAL	8,850	8,850	10,340	1,490	16.8%
A100-419-40-44330	DUES AND SUBSCRIPTIONS	500	500	515	15	3.0%
A100-419-40-46120	LONG TERM OGLIGATION-ENERGY LO	1,800	1,800	1,630	(170)	-9.4%
A100-419-40-47205	TRANSFER TO P I R FUND	3,500	3,500	3,500	-	-
GENERAL GOVERNMENT BUILDING EXPENDITURES		206,950	236,950	224,671	17,721	8.6%
A100-431-21-41010	FULL-TIME EMPLOYEES-REGULAR	270,974	270,974	295,104	24,130	8.9%
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	5,200	5,200	5,200	-	-

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	16,300	16,300	36,080	19,780	121.3%
A100-431-21-41120	LONGEVITY AND EDUCATIONAL	3,500	3,500	3,500	-	-
A100-431-21-41210	PERA CONTRIBUTIONS	14,600	14,600	16,815	2,215	15.2%
A100-431-21-41220	FICA CONTRIBUTIONS	21,457	21,457	22,671	1,214	5.7%
A100-431-21-41310	HEALTH INSURANCE	35,101	35,101	32,717	(2,384)	-6.8%
A100-431-21-41330	LIFE INSURANCE	329	329	329	-	-
A100-431-21-41410	UNEMPLOYMENT COMPENSATION	700	700	900	200	28.6%
A100-431-21-41510	WORKER'S COMPENSATION	17,677	17,677	16,543	(1,134)	-6.4%
A100-431-21-42080	OFFICE SUPPLIES	200	200	220	20	10.0%
A100-431-21-42120	MOTOR FUELS	28,000	28,000	36,700	8,700	31.1%
A100-431-21-42190	OPERATING SUPPLIES	11,500	11,100	15,000	3,500	30.4%
A100-431-21-42240	R-C OIL	43,000	43,000	48,290	5,290	12.3%
A100-431-21-42241	ASPHALT	52,000	89,000	93,560	41,560	79.9%
A100-431-21-42242	PEA ROCK	20,000	20,000	22,600	2,600	13.0%
A100-431-21-42244	GRAVEL	700	700	8,721	8,021	1145.9%
A100-431-21-43090	ELECTRONIC DATA PROCESSING	10,022	10,022	8,568	(1,454)	-14.5%
A100-431-21-43210	TELEPHONE SERVICES	1,400	1,400	1,442	42	3.0%
A100-431-21-43220	POSTAGE	100	100	103	3	3.0%
A100-431-21-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,708	108	3.0%
A100-431-21-43610	GENERAL LIABILITY	19,110	19,110	18,500	(610)	-3.2%
A100-431-21-43630	AUTOMOBILE INSURANCE	7,420	7,420	7,550	130	1.8%
A100-431-21-43861	STREET LIGHTING	283,400	283,400	291,902	8,502	3.0%
A100-431-21-44030	IMPROVEMENTS OTHER THAN BLDGS	35,000	35,000	36,050	1,050	3.0%
A100-431-21-44040	MACH & EQUIP-REPAIR & MTCE	50,000	50,000	52,000	2,000	4.0%
A100-431-21-44180	RENTALS	-	-	1,000	1,000	-
A100-431-21-44190	CITY EQUIPMENT RENTAL	112,300	112,300	115,970	3,670	3.3%
A100-431-21-44195	CITY RADIO SYSTEM RENTAL	5,600	5,600	5,613	13	0.2%
A100-431-21-44330	DUES AND SUBSCRIPTIONS	100	100	125	25	25.0%
A100-431-21-44370	TRAVEL, TRAINING, CONFERENCES	2,500	2,500	2,500	-	-
A100-431-21-44380	MUDJACKING	3,000	3,000	4,000	1,000	33.3%
STREET AND ALLEY EXPENDITURES		1,074,790	1,111,390	1,203,981	129,191	12.0%
A100-431-23-41010	FULL-TIME EMPLOYEES-REGULAR	126,725	126,725	130,527	3,802	3.0%
A100-431-23-41210	PERA CONTRIBUTIONS	7,010	7,010	7,832	822	11.7%
A100-431-23-41220	FICA CONTRIBUTIONS	9,690	9,690	9,985	295	3.0%
A100-431-23-41310	HEALTH INSURANCE	12,410	12,410	15,815	3,405	27.4%
A100-431-23-41510	WORKER'S COMPENSATION	5,735	5,735	8,262	2,527	44.1%
A100-431-23-42120	MOTOR FUELS	3,040	3,040	7,631	4,591	151.0%
A100-431-23-42190	OPERATING SUPPLIES	7,500	7,500	8,725	1,225	16.3%
A100-431-23-43610	GENERAL LIABILITY	1,580	1,580	1,710	130	8.2%
A100-431-23-43630	AUTOMOBILE INSURANCE	490	490	490	-	-
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	8,000	8,000	13,240	5,240	65.5%
A100-431-23-44190	CITY EQUIPMENT RENTAL	49,100	49,100	51,112	2,012	4.1%
A100-431-23-44195	CITY RADIO SYSTEM RENTAL	900	900	904	4	0.4%
STREET CLEANING EXPENDITURES		232,180	232,180	256,233	24,053	10.4%
A100-431-25-41010	FULL-TIME EMPLOYEES-REGULAR	50,000	50,000	51,500	1,500	3.0%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A100-431-25-41020	FULL-TIME EMPLOYEES-OVERTIME	12,000	12,000	12,200	200	1.7%
A100-431-25-41210	PERA CONTRIBUTIONS	4,100	4,100	3,822	(278)	-6.8%
A100-431-25-41220	FICA CONTRIBUTIONS	5,545	5,545	4,873	(672)	-12.1%
A100-431-25-41310	HEALTH INSURANCE	6,065	6,065	6,000	(65)	-1.1%
A100-431-25-41510	WORKER'S COMPENSATION	3,515	3,515	4,032	517	14.7%
A100-431-25-42120	MOTOR FUELS	5,000	5,000	7,150	2,150	43.0%
A100-431-25-42185	ICE CONTROL SUPPLIES	18,000	18,030	21,040	3,040	16.9%
A100-431-25-42190	OPERATING SUPPLIES	7,000	7,000	7,000	-	-
A100-431-25-44030	IMPROVEMENTS OTHER THAN BLDGS	-	400	412	412	-
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	5,380	5,380	8,041	2,661	49.5%
A100-431-25-44190	CITY EQUIPMENT RENTAL	30,400	30,400	33,327	2,927	9.6%
A100-431-25-44195	CITY RADIO SYSTEM RENTAL	900	900	904	4	0.4%
SNOW AND ICE REMOVAL EXPENDITURES		147,905	148,335	160,301	12,396	8.4%
A100-431-60-41010	FULL-TIME EMPLOYEES-REGULAR	33,987	33,987	35,006	1,019	3.0%
A100-431-60-41020	FULL TIME EMPLOYEES-OVERTIME	500	500	500	-	-
A100-431-60-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	2,000	2,000	-
A100-431-60-41210	PERA CONTRIBUTIONS	1,879	1,879	2,100	221	11.8%
A100-431-60-41220	FICA CONTRIBUTIONS	2,599	2,599	2,677	78	3.0%
A100-431-60-41310	HEALTH INSURANCE	3,732	3,732	4,104	372	10.0%
A100-431-60-41330	LIFE INSURANCE	24	24	24	-	-
A100-431-60-41510	WORKER'S COMPENSATION	2,046	2,046	2,215	169	8.3%
A100-431-60-42120	MOTOR FUELS	1,300	1,300	1,339	39	3.0%
A100-431-60-42190	OPERATING SUPPLIES	7,013	7,013	9,223	2,210	31.5%
A100-431-60-42260	SIGN REPAIR MATERIALS	10,000	10,000	13,300	3,300	33.0%
A100-431-60-43210	TELEPHONE SERVICES	230	230	237	7	3.0%
A100-431-60-43610	GENERAL LIABILITY	350	350	360	10	2.9%
A100-431-60-44040	MACH & EQUIP-REPAIR & MTCE	5,000	1,500	1,545	(3,455)	-69.1%
A100-431-60-44041	TRAFFIC SIGNAL-REPAIR & MTCE	-	3,500	3,605	3,605	-
A100-431-60-44180	RENTALS	100	100	103	3	3.0%
A100-431-60-44190	CITY EQUIPMENT RENTAL	2,700	2,700	2,626	(74)	-2.7%
A100-431-60-44195	CITY RADIO SYSTEM RENTAL	470	470	471	1	0.2%
A100-431-60-44370	TRAVEL, TRAINING, CONFERENCES	300	300	308	8	2.7%
TRAFFIC SIGNS EXPENDITURES		72,230	72,230	81,743	9,513	13.2%
A100-431-70-41010	FULL-TIME EMPLOYEES-REGULAR	105,205	105,205	106,844	1,639	1.6%
A100-431-70-41020	FULL-TIME EMPLOYEES-OVERTIME	2,700	2,700	2,700	-	-
A100-431-70-41030	PART-TIME EMPLOYEES-REGULAR	18,325	18,325	18,866	541	3.0%
A100-431-70-41210	PERA CONTRIBUTIONS	6,830	6,830	7,702	872	12.8%
A100-431-70-41220	FICA CONTRIBUTIONS	9,446	9,446	9,822	376	4.0%
A100-431-70-41310	HEALTH INSURANCE	9,943	9,943	10,928	985	9.9%
A100-431-70-41330	LIFE INSURANCE	89	89	89	-	-
A100-431-70-41510	WORKER'S COMPENSATION	4,466	4,466	4,854	388	8.7%
A100-431-70-42020	DUPLICATING & COPYING	-	-	500	500	-
A100-431-70-42080	OFFICE SUPPLIES	900	900	927	27	3.0%
A100-431-70-42120	MOTOR FUELS	950	950	2,541	1,591	167.5%
A100-431-70-42170	CLOTHING	500	500	518	18	3.6%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A100-431-70-42190	OPERATING SUPPLIES	14,900	14,900	18,750	3,850	25.8%
A100-431-70-42600	MACH. & EQUIP.-PARTS INVENTORY	280,000	280,000	308,400	28,400	10.1%
A100-431-70-42650	MOTOR FUELS-BULK	317,000	317,000	326,510	9,510	3.0%
A100-431-70-43076	PAYMENTS TO COUNTY TREASURER	300	300	309	9	3.0%
A100-431-70-43090	ELECTRONIC DATA PROCESSING	19,570	19,570	12,852	(6,718)	-34.3%
A100-431-70-43100	PROFESSIONAL SERVICES	4,500	4,500	4,635	135	3.0%
A100-431-70-43210	TELEPHONE SERVICES	4,500	4,500	4,635	135	3.0%
A100-431-70-43220	POSTAGE	200	200	206	6	3.0%
A100-431-70-43610	GENERAL LIABILITY	4,430	4,430	4,410	(20)	-0.5%
A100-431-70-43630	AUTOMOBILE INSURANCE	360	360	170	(190)	-52.8%
A100-431-70-43860	UTILITIES	47,806	47,806	45,000	(2,806)	-5.9%
A100-431-70-44010	BUILDING-REPAIR & MAINTENANCE	8,000	8,000	8,500	500	6.3%
A100-431-70-44040	MACH & EQUIP-REPAIR & MTCE	1,200	1,200	3,250	2,050	170.8%
A100-431-70-44190	CITY EQUIPMENT RENTAL	2,250	2,250	1,102	(1,148)	-51.0%
A100-431-70-44195	CITY RADIO SYSTEM RENTAL	1,150	1,150	1,158	8	0.7%
A100-431-70-44330	DUES AND SUBSCRIPTIONS	120	120	124	4	3.3%
A100-431-70-44370	TRAVEL, TRAINING, CONFERENCES	500	500	515	15	3.0%
CENTRAL MAINTENANCE SHOP EXPENDITURES		866,140	866,140	906,817	40,677	4.7%
A225-452-00-34950	OTHER SERVICE CHARGES	-	-	1,648	1,648	-
PARK REVENUES		-	-	1,648	1,648	-
A225-451-27-42110	CLEANING SUPPLIES	100	100	103	3	3.0%
A225-451-27-42190	OPERATING SUPPLIES	7,000	7,000	7,210	210	3.0%
A225-451-27-42230	BUILDING REPAIR SUPPLIES	500	500	515	15	3.0%
A225-451-27-43210	TELEPHONE SERVICES	400	400	412	12	3.0%
A225-451-27-43610	GENERAL LIABILITY	350	350	220	(130)	-37.1%
A225-451-27-43860	UTILITIES	31,000	31,000	31,930	930	3.0%
A225-451-27-44010	BUILDING-REPAIR & MAINTENANCE	1,000	1,000	1,030	30	3.0%
A225-451-27-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	2,060	60	3.0%
A225-451-27-44040	MACH & EQUIP-REPAIR & MTCE	3,320	3,320	3,420	100	3.0%
CENTENNIAL COMPLEX EXPENDITURES		45,670	45,670	46,900	1,230	2.7%
A225-452-00-41010	FULL-TIME EMPLOYEES-REGULAR	224,216	224,216	251,276	27,060	12.1%
A225-452-00-41020	FULL-TIME EMPLOYEES-OVERTIME	4,000	4,000	4,000	-	-
A225-452-00-41040	TEMPORARY EMPLOYEES-REGULAR	100,000	100,000	115,000	15,000	15.0%
A225-452-00-41210	PERA CONTRIBUTIONS	12,613	12,613	14,116	1,503	11.9%
A225-452-00-41220	FICA CONTRIBUTIONS	25,141	25,141	25,641	500	2.0%
A225-452-00-41310	HEALTH INSURANCE	25,524	25,524	28,035	2,511	9.8%
A225-452-00-41330	LIFE INSURANCE	180	180	180	-	-
A225-452-00-41510	WORKER'S COMPENSATION	8,652	8,652	9,311	659	7.6%
A225-452-00-42080	OFFICE SUPPLIES	200	200	209	9	4.5%
A225-452-00-42120	MOTOR FUELS	15,934	15,934	25,000	9,066	56.9%
A225-452-00-42160	CHEMICALS & CHEMICAL PRODUCTS	3,500	3,500	3,605	105	3.0%
A225-452-00-42180	HEATING OIL	350	350	360	10	2.9%
A225-452-00-42190	OPERATING SUPPLIES	30,000	30,000	30,900	900	3.0%
A225-452-00-42280	REPAIR & MTCE SUPPLIES	5,000	5,000	5,150	150	3.0%
A225-452-00-43076	PAYMENTS TO COUNTY TREASURER	2,000	2,000	2,060	60	3.0%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A225-452-00-43100	PROFESSIONAL SERVICES	1,500	1,500	1,545	45	3.0%
A225-452-00-43210	TELEPHONE SERVICES	1,400	1,400	1,442	42	3.0%
A225-452-00-43220	POSTAGE	100	100	103	3	3.0%
A225-452-00-43610	GENERAL LIABILITY	63,200	63,200	68,610	5,410	8.6%
A225-452-00-43630	AUTOMOBILE INSURANCE	3,650	3,650	4,080	430	11.8%
A225-452-00-43860	UTILITIES	2,000	2,000	3,060	1,060	53.0%
A225-452-00-44010	BUILDING-REPAIR & MAINTENANCE	6,000	6,000	10,180	4,180	69.7%
A225-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	3,800	3,800	5,914	2,114	55.6%
A225-452-00-44040	MACH & EQUIP-REPAIR & MTCE	41,500	41,500	39,157	(2,343)	-5.6%
A225-452-00-44180	RENTALS	3,000	3,000	3,090	90	3.0%
A225-452-00-44190	CITY EQUIPMENT RENTAL	72,400	72,400	79,370	6,970	9.6%
A225-452-00-44195	CITY RADIO SYSTEM RENTAL	6,350	6,350	6,353	3	0.0%
A225-452-00-44330	DUES AND SUBSCRIPTIONS	300	300	309	9	3.0%
A225-452-00-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,545	45	3.0%
PARK MAINTENANCE EXPENDITURES		664,010	664,010	739,601	75,591	11.4%
A415-419-40-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	10,000	10,000	-
A415-419-40-44010	BUILDING-REPAIR & MAINTENANCE	-	9,300	-	-	-
A415-419-40-45300	IMPROVEMENTS OTHER THAN BLDGS	58,000	58,000	-	(58,000)	-100.0%
CI - GENERAL GOVT BLDG EXPENDITURES		58,000	67,300	10,000	(48,000)	-82.8%
A415-431-00-42190	OPERATING SUPPLIES	-	-	9,450	9,450	-
A415-431-00-45400	MACHINERY & EQUIPMENT	-	-	116,000	116,000	-
CI - STREET EXPENDITURES		-	-	125,450	125,450	-
A415-431-70-42190	OPERATING SUPPLIES	-	-	600	600	-
A415-431-70-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	1,200	1,200	-
A415-431-70-45200	BUILDINGS	-	15,155	-	-	-
A415-431-70-45400	MACHINERY & EQUIPMENT	-	6,659	-	-	-
CI - PUBLIC WORKS FACILITY EXPENDITURES		-	21,814	1,800	1,800	-
A415-452-00-42190	OPERATING SUPPLIES	-	-	6,000	6,000	-
A415-452-00-44010	BUILDING-REPAIR & MAINTENANCE	15,000	21,610	8,000	(7,000)	-46.7%
A415-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	31,000	41,144	71,500	40,500	130.6%
A415-452-00-45200	BUILDINGS	-	5,533	33,000	33,000	-
A415-452-00-45210	BUILDING - REHABILITATION	16,000	25,846	-	(16,000)	-100.0%
A415-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	47,000	113,592	-	(47,000)	-100.0%
A415-452-00-45400	MACHINERY & EQUIPMENT	116,000	154,859	100,000	(16,000)	-13.8%
CI - PARK MAINTENANCE EXPENDITURES		225,000	362,584	218,500	(6,500)	-2.9%
A415-496-00-42190	OPERATING SUPPLIES	30,000	30,000	-	(30,000)	-100.0%
CI - FORESTRY EXPENDITURES		30,000	30,000	-	(30,000)	-100.0%
A415-497-15-42190	OPERATING SUPPLIES	-	1,000	2,000	2,000	-
A415-497-15-42400	SMALL TOOLS & MINOR EQUIPMENT	16,400	16,400	4,400	(12,000)	-73.2%
A415-497-15-45210	BUILDING - REHABILITATION	-	5,000	-	-	-
A415-497-15-45300	IMPROVEMENTS OTHER THAN BLDGS	10,000	10,000	7,500	(2,500)	-25.0%
A415-497-15-45400	MACHINERY & EQUIPMENT	-	-	7,000	7,000	-
CI - VILLAGE GREEN MAINTENANCE EXPENDITURES		26,400	32,400	20,900	(5,500)	-20.8%
A415-497-25-42190	OPERATING SUPPLIES	-	-	1,800	1,800	-
A415-497-25-42400	SMALL TOOLS & MINOR EQUIPMENT	11,000	11,000	4,500	(6,500)	-59.1%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A415-497-25-45300	IMPROVEMENTS OTHER THAN BLDGS	32,000	37,000	7,500	(24,500)	-76.6%
A415-497-25-45400	MACHINERY & EQUIPMENT	33,000	33,000	15,000	(18,000)	-54.5%
CI - MEADOWS MAINTENANCE EXPENDITURES		76,000	81,000	28,800	(47,200)	-62.1%
A603-495-00-33404	STATE - PERA AID	4,790	4,790	4,790	-	-
A603-495-00-36210	INTEREST EARNINGS	25,000	25,000	17,842	(7,158)	-28.6%
A603-495-00-36220	CONTAINER RENTAL	11,000	11,000	11,105	105	1.0%
A603-495-00-36295	SALE OF RECYCABLE MATERIAL	20,000	20,000	22,000	2,000	10.0%
A603-495-00-36296	SALE OF REFUSE BAGS	25,000	25,000	18,000	(7,000)	-28.0%
A603-495-00-37010	SERVICE CHARGES	2,136,000	2,136,000	2,378,855	242,855	11.4%
A603-495-00-37020	DUMPING FEES	450,000	450,000	504,852	54,852	12.2%
A603-495-00-39999	FROM RESERVES	175,800	175,800	-	(175,800)	-100.0%
A603-495-30-33620	COUNTY - RECYCLING ASSISTANCE	128,710	128,710	132,856	4,146	3.2%
A603-495-30-36295	SALE OF RECYCLABLE CONTAINERS	1,500	1,500	4,000	2,500	166.7%
SANITATION REVENUES		2,977,800	2,977,800	3,094,300	116,500	3.9%
A603-495-10-41010	FULL-TIME EMPLOYEES-REGULAR	517,677	517,677	586,438	68,761	13.3%
A603-495-10-41020	FULL-TIME EMPLOYEES-OVERTIME	45,000	45,000	45,000	-	-
A603-495-10-41040	TEMPORARY EMPLOYEES-REGULAR	22,800	22,800	29,800	7,000	30.7%
A603-495-10-41120	LONGEVITY AND EDUCATIONAL	5,000	5,000	5,000	-	-
A603-495-10-41210	PERA CONTRIBUTIONS	31,670	31,670	37,582	5,912	18.7%
A603-495-10-41220	FICA CONTRIBUTIONS	44,781	44,781	49,649	4,868	10.9%
A603-495-10-41310	HEALTH INSURANCE	62,749	62,749	75,723	12,974	20.7%
A603-495-10-41330	LIFE INSURANCE	377	377	411	34	9.0%
A603-495-10-41410	UNEMPLOYMENT COMPENSATION	4,000	4,000	4,120	120	3.0%
A603-495-10-41510	WORKER'S COMPENSATION	33,617	33,617	39,262	5,645	16.8%
A603-495-10-42080	OFFICE SUPPLIES	750	750	772	22	2.9%
A603-495-10-42120	MOTOR FUELS	59,869	59,869	77,000	17,131	28.6%
A603-495-10-42170	CLOTHING	8,000	8,000	4,500	(3,500)	-43.8%
A603-495-10-42190	OPERATING SUPPLIES	16,000	16,000	22,500	6,500	40.6%
A603-495-10-42281	CONTAINER REPAIR SUPPLIES	15,000	15,000	12,500	(2,500)	-16.7%
A603-495-10-43010	AUDITING AND ACCOUNTING FEES	4,000	4,000	3,800	(200)	-5.0%
A603-495-10-43076	PAYMENTS TO COUNTY TREASURER	500	500	515	15	3.0%
A603-495-10-43090	ELECTRONIC DATA PROCESSING	710	710	4,284	3,574	503.4%
A603-495-10-43100	PROFESSIONAL SERVICES	2,000	2,000	2,200	200	10.0%
A603-495-10-43210	TELEPHONE SERVICES	2,250	2,250	2,317	67	3.0%
A603-495-10-43220	POSTAGE	1,000	1,000	1,030	30	3.0%
A603-495-10-43540	PRINTING	1,500	1,500	1,545	45	3.0%
A603-495-10-43610	GENERAL LIABILITY	10,650	10,650	11,400	750	7.0%
A603-495-10-43630	AUTOMOBILE INSURANCE	7,030	7,030	9,340	2,310	32.9%
A603-495-10-43635	AUTO LIABILITY DEDUCTIBLE	3,500	3,500	2,000	(1,500)	-42.9%
A603-495-10-43860	UTILITIES	26,500	26,500	23,274	(3,226)	-12.2%
A603-495-10-44010	BUILDING-REPAIR & MAINTENANCE	5,000	5,000	6,500	1,500	30.0%
A603-495-10-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	1,500	(500)	-25.0%
A603-495-10-44040	MACH & EQUIP-REPAIR & MTCE	60,000	60,000	91,800	31,800	53.0%
A603-495-10-44041	CONTAINER - REPAIR & MTCE	10,000	10,731	5,000	(5,000)	-50.0%
A603-495-10-44180	RENTALS	550	550	600	50	9.1%

<u>Account</u>	<u>Description</u>	<u>Original</u>	<u>Current</u>	<u>2006 Budget</u>	<u>Increase (Decrease)</u>	<u>% Chg</u>
A603-495-10-44190	CITY EQUIPMENT RENTAL	147,900	147,900	143,790	(4,110)	-2.8%
A603-495-10-44195	CITY RADIO SYSTEM RENTAL	4,385	4,385	5,063	678	15.5%
A603-495-10-44310	CASH SHORT	-	-	300	300	-
A603-495-10-44320	UNCOLLECTIBLE CHECKS	-	-	50	50	-
A603-495-10-44330	DUES AND SUBSCRIPTIONS	200	200	206	6	3.0%
A603-495-10-44370	TRAVEL, TRAINING, CONFERENCES	500	500	515	15	3.0%
A603-495-10-44380	COUNTY DUMP-FEES	750,000	750,000	900,000	150,000	20.0%
A603-495-10-44385	COLLECTION AND BILLING	100,000	100,000	89,000	(11,000)	-11.0%
A603-495-10-45200	BUILDINGS	20,000	20,000	-	(20,000)	-100.0%
A603-495-10-45400	MACHINERY AND EQUIPMENT	95,000	128,183	8,500	(86,500)	-91.1%
A603-495-10-45410	MACH AND EQUIP-MAJOR REPAIR	75,000	75,000	-	(75,000)	-100.0%
A603-495-10-45800	CONTAINERS	20,000	20,000	20,000	-	-
A603-495-10-47200	TRANSFER - GENERAL	365,530	365,530	379,000	13,470	3.7%
A603-495-10-49999	TO RESERVES	-	-	40,705	40,705	-
COLLECTION & DISPOSAL EXPENDITURES		2,582,995	2,616,909	2,744,491	161,496	6.3%
A603-495-20-41010	FULL-TIME EMPLOYEES-REGULAR	92,292	92,292	79,559	(12,733)	-13.8%
A603-495-20-41020	FULL-TIME EMPLOYEES-OVERTIME	3,295	3,295	5,000	1,705	51.7%
A603-495-20-41040	TEMPORARY EMPLOYEES-REGULAR	10,000	10,000	12,000	2,000	20.0%
A603-495-20-41210	PERA CONTRIBUTIONS	5,303	5,303	4,983	(320)	-6.0%
A603-495-20-41220	FICA CONTRIBUTIONS	8,058	8,058	7,118	(940)	-11.7%
A603-495-20-41310	HEALTH INSURANCE	14,069	14,069	12,663	(1,406)	-10.0%
A603-495-20-41330	LIFE INSURANCE	84	84	74	(10)	-11.9%
A603-495-20-41410	UNEMPLOYMENT COMPENSATION	1,200	1,200	1,236	36	3.0%
A603-495-20-41510	WORKER'S COMPENSATION	5,854	5,854	5,300	(554)	-9.5%
A603-495-20-42120	MOTOR FUELS	5,000	5,000	5,150	150	3.0%
A603-495-20-42170	CLOTHING	800	800	824	24	3.0%
A603-495-20-42190	OPERATING SUPPLIES	1,200	1,200	800	(400)	-33.3%
A603-495-20-43210	TELEPHONE SERVICES	300	300	559	259	86.3%
A603-495-20-43540	PRINTING	200	200	206	6	3.0%
A603-495-20-43610	GENERAL LIABILITY	2,400	2,400	2,610	210	8.8%
A603-495-20-43630	AUTOMOTIVE INSURANCE	720	720	730	10	1.4%
A603-495-20-43860	UTILITIES	300	300	300	-	-
A603-495-20-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	10,250	250	2.5%
A603-495-20-44190	CITY EQUIPMENT RENTAL	24,000	24,000	24,040	40	0.2%
A603-495-20-44195	CITY RADIO SYSTEM RENTAL	450	450	452	2	0.4%
COMPOSTING EXPENDITURES		185,525	185,525	173,854	(11,671)	-6.3%
A603-495-30-41010	FULL-TIME EMPLOYEES-REGULAR	101,961	101,961	70,012	(31,949)	-31.3%
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,500	2,500	7,100	4,600	184.0%
A603-495-30-41120	LONGEVITY AND EDUCATIONAL	1,600	1,600	1,600	-	-
A603-495-30-41210	PERA CONTRIBUTIONS	5,787	5,787	4,416	(1,371)	-23.7%
A603-495-30-41220	FICA CONTRIBUTIONS	7,997	7,997	5,629	(2,368)	-29.6%
A603-495-30-41310	HEALTH INSURANCE	12,396	12,396	9,462	(2,934)	-23.7%
A603-495-30-41330	LIFE INSURANCE	72	72	48	(24)	-33.3%
A603-495-30-41510	WORKER'S COMPENSATION	6,297	6,297	4,666	(1,631)	-25.9%
A603-495-30-42120	MOTOR FUELS	7,000	7,000	8,000	1,000	14.3%

<u>Account</u>	<u>Description</u>	<u>Original</u>	<u>Current</u>	<u>2006 Budget</u>	<u>Increase (Decrease)</u>	<u>% Chg</u>
A603-495-30-42170	CLOTHING	1,000	1,000	1,030	30	3.0%
A603-495-30-42190	OPERATING SUPPLIES	500	500	6,000	5,500	1100.0%
A603-495-30-43520	GEN NOTICES AND PUBLIC INFO	4,500	4,500	1,500	(3,000)	-66.7%
A603-495-30-43540	PRINTING	500	500	1,000	500	100.0%
A603-495-30-43610	GENERAL LIABILITY	1,520	1,520	1,520	-	-
A603-495-30-43630	AUTOMOBILE INSURANCE	1,730	1,730	1,760	30	1.7%
A603-495-30-44040	MACH & EQUIP-REPAIR & MTCE	5,320	5,320	9,000	3,680	69.2%
A603-495-30-44190	CITY EQUIPMENT RENTAL	22,700	22,700	23,308	608	2.7%
A603-495-30-44195	CITY RADIO SYSTEM RENTAL	900	900	904	4	0.4%
A603-495-30-44380	DUMP FEES	25,000	25,000	19,000	(6,000)	-24.0%
RECYCLING EXPENDITURES		209,280	209,280	175,955	(33,325)	-15.9%
A613-497-15-41010	FULL-TIME EMPLOYEES-REGULAR	102,870	102,870	107,139	4,269	4.1%
A613-497-15-41020	FULL-TIME EMPLOYEES-OVERTIME	4,600	4,600	4,600	-	-
A613-497-15-41040	TEMPORARY EMPLOYEES-REGULAR	55,000	55,000	57,500	2,500	4.5%
A613-497-15-41210	PERA CONTRIBUTIONS	5,937	5,937	6,703	766	12.9%
A613-497-15-41220	FICA CONTRIBUTIONS	12,066	12,066	12,753	687	5.7%
A613-497-15-41310	HEALTH INSURANCE	13,164	13,164	14,436	1,272	9.7%
A613-497-15-41330	LIFE INSURANCE	60	60	108	48	80.0%
A613-497-15-41410	UNEMPLOYMENT COMPENSATION	1,850	1,850	1,905	55	3.0%
A613-497-15-41510	WORKER'S COMPENSATION	4,642	4,642	5,493	851	18.3%
A613-497-15-42080	OFFICE SUPPLIES	100	100	100	-	-
A613-497-15-42120	MOTOR FUELS	8,250	8,250	9,997	1,747	21.2%
A613-497-15-42130	LUBRICANTS AND ADDITIVES	1,400	1,400	1,442	42	3.0%
A613-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	10,500	10,500	11,815	1,315	12.5%
A613-497-15-42175	FERTILIZERS	13,500	13,500	14,852	1,352	10.0%
A613-497-15-42180	SEED AND SOIL	10,000	13,775	10,300	300	3.0%
A613-497-15-42190	OPERATING SUPPLIES	8,476	8,476	10,230	1,754	20.7%
A613-497-15-42270	UTILITY SYSTEM SUPPLIES	2,000	2,000	3,060	1,060	53.0%
A613-497-15-43076	PAYMENTS TO COUNTY TREASURER	275	275	283	8	2.9%
A613-497-15-43090	ELECTRONIC DATA PROCESSING	1,500	1,500	2,500	1,000	66.7%
A613-497-15-43100	PROFESSIONAL SERVICES	1,000	1,000	1,030	30	3.0%
A613-497-15-43210	TELEPHONE SERVICES	600	600	618	18	3.0%
A613-497-15-43610	GENERAL LIABILITY	2,200	2,200	2,180	(20)	-0.9%
A613-497-15-43630	AUTOMOTIVE INSURANCE	550	550	380	(170)	-30.9%
A613-497-15-43860	UTILITIES	11,300	11,300	12,639	1,339	11.8%
A613-497-15-44010	BUILDING-REPAIR & MAINTENANCE	850	850	875	25	2.9%
A613-497-15-44020	UTILITY SYSTEM MAINTENANCE	1,350	1,350	1,390	40	3.0%
A613-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	1,500	1,500	-
A613-497-15-44040	MACH & EQUIP-REPAIR & MTCE	7,250	7,250	7,467	217	3.0%
A613-497-15-44180	RENTALS	1,800	1,800	2,104	304	16.9%
A613-497-15-44190	CITY EQUIPMENT RENTAL	39,700	39,700	39,636	(64)	-0.2%
A613-497-15-44195	CITY RADIO SYSTEM RENTAL	800	800	804	4	0.5%
A613-497-15-44330	DUES AND SUBSCRIPTIONS	500	500	515	15	3.0%
A613-497-15-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	2,545	1,045	69.7%
VILLAGE GREEN MAINTENANCE EXPENDITURES		325,590	329,365	348,899	23,309	7.2%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A613-497-25-41010	FULL-TIME EMPLOYEES-REGULAR	102,870	102,870	107,139	4,269	4.1%
A613-497-25-41020	FULL-TIME EMPLOYEES-OVERTIME	5,000	5,000	5,500	500	10.0%
A613-497-25-41040	TEMPORARY EMPLOYEES-REGULAR	55,000	55,000	57,500	2,500	4.5%
A613-497-25-41210	PERA CONTRIBUTIONS	5,962	5,962	6,726	764	12.8%
A613-497-25-41220	FICA CONTRIBUTIONS	12,065	12,065	12,785	720	6.0%
A613-497-25-41310	HEALTH INSURANCE	10,608	10,608	11,652	1,044	9.8%
A613-497-25-41330	LIFE INSURANCE	60	60	108	48	80.0%
A613-497-25-41410	UNEMPLOYMENT COMPENSATION	1,200	1,200	-	(1,200)	-100.0%
A613-497-25-41510	WORKER'S COMPENSATION	4,642	4,642	5,504	862	18.6%
A613-497-25-42080	OFFICE SUPPLIES	200	200	206	6	3.0%
A613-497-25-42120	MOTOR FUELS	9,000	9,000	11,770	2,770	30.8%
A613-497-25-42130	LUBRICANTS AND ADDITIVES	1,500	1,500	1,745	245	16.3%
A613-497-25-42160	CHEMICALS & CHEMICAL PRODUCTS	11,000	11,000	11,330	330	3.0%
A613-497-25-42175	FERTILIZERS	14,000	14,000	15,920	1,920	13.7%
A613-497-25-42180	SEED AND SOIL	13,000	13,641	14,890	1,890	14.5%
A613-497-25-42190	OPERATING SUPPLIES	10,000	10,000	10,300	300	3.0%
A613-497-25-42270	UTILITY SYSTEM SUPPLIES	4,000	4,000	5,120	1,120	28.0%
A613-497-25-43090	ELECTRONIC DATA PROCESSING	1,390	1,390	2,500	1,110	79.9%
A613-497-25-43210	TELEPHONE SERVICES	600	600	714	114	19.0%
A613-497-25-43610	GENERAL LIABILITY	1,960	1,960	2,050	90	4.6%
A613-497-25-43630	AUTOMOTIVE INSURANCE	560	560	400	(160)	-28.6%
A613-497-25-43860	UTILITIES	18,300	18,300	18,852	552	3.0%
A613-497-25-44010	BUILDING-REPAIR & MAINTENANCE	500	500	515	15	3.0%
A613-497-25-44020	UTILITY SYSTEM MAINTENANCE	1,850	1,850	3,255	1,405	75.9%
A613-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	1,000	1,030	30	3.0%
A613-497-25-44040	MACH & EQUIP-REPAIR & MTCE	8,928	8,928	12,696	3,768	42.2%
A613-497-25-44180	RENTALS	3,000	3,000	3,840	840	28.0%
A613-497-25-44190	CITY EQUIPMENT RENTAL	39,900	39,900	38,541	(1,359)	-3.4%
A613-497-25-44195	CITY RADIO SYSTEM RENTAL	1,030	1,030	1,030	-	-
A613-497-25-44330	DUES AND SUBSCRIPTIONS	500	500	515	15	3.0%
A613-497-25-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	2,545	1,045	69.7%
MEADOWS GOLF COURSE MTCE EXPENDITURES		341,125	341,766	366,678	25,553	7.5%
A614-497-15-42120	MOTOR FUELS	1,000	1,000	1,030	30	3.0%
A614-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	2,500	2,500	2,575	75	3.0%
A614-497-15-42175	FERTILIZERS	2,000	2,000	2,060	60	3.0%
A614-497-15-42180	SEED AND SOIL	2,500	2,500	2,575	75	3.0%
A614-497-15-42190	OPERATING SUPPLIES	15,098	15,098	15,551	453	3.0%
A614-497-15-43610	GENERAL LIABILITY	-	-	30	30	-
A614-497-15-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,545	45	3.0%
A614-497-15-44190	CITY EQUIPMENT RENTAL	3,000	3,000	-	(3,000)	-100.0%
TOWN & COUNTRY EXPENDITURES		27,598	27,598	25,366	(2,232)	-8.1%
A651-496-00-33404	STATE - PERA AID	270	270	270	-	-
A651-496-00-36101	UNCERT S/A, CO PRINC & INTR	-	-	1,800	1,800	-
A651-496-00-36210	INTEREST EARNINGS	3,000	3,000	2,200	(800)	-26.7%
A651-496-00-37010	SERVICE CHARGES	422,000	422,000	516,073	94,073	22.3%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A651-496-00-37020	TREE DISPOSAL/BRANCH PICKUP	12,000	12,000	14,186	2,186	18.2%
A651-496-00-39999	FROM RESERVES	126,155	126,155	8,854	(117,301)	-93.0%
FORESTRY REVENUES		563,425	563,425	543,383	(20,042)	-3.6%
A651-496-00-41010	FULL-TIME EMPLOYEES-REGULAR	136,758	136,758	221,120	84,362	61.7%
A651-496-00-41020	FULL TIME EMPLOYEES-OVERTIME	4,000	4,000	4,000	-	-
A651-496-00-41040	TEMPORARY EMPLOYEES-REGULAR	50,000	50,000	19,845	(30,155)	-60.3%
A651-496-00-41210	PERA CONTRIBUTIONS	7,785	7,785	13,508	5,723	73.5%
A651-496-00-41220	FICA CONTRIBUTIONS	14,607	14,607	21,043	6,436	44.1%
A651-496-00-41310	HEALTH INSURANCE	13,966	13,966	36,025	22,059	157.9%
A651-496-00-41330	LIFE INSURANCE	118	118	118	-	-
A651-496-00-41510	WORKER'S COMPENSATION	4,666	4,666	10,022	5,356	114.8%
A651-496-00-42080	OFFICE SUPPLIES	500	500	515	15	3.0%
A651-496-00-42120	MOTOR FUELS	8,000	8,000	10,200	2,200	27.5%
A651-496-00-42185	BLACK DIRT	1,000	1,000	1,030	30	3.0%
A651-496-00-42190	OPERATING SUPPLIES	48,120	51,127	45,208	(2,912)	-6.1%
A651-496-00-43090	ELECTRONIC DATA PROCESSING	2,930	2,930	4,284	1,354	46.2%
A651-496-00-43100	PROFESSIONAL SERVICES	800	800	824	24	3.0%
A651-496-00-43210	TELEPHONE SERVICES	600	600	618	18	3.0%
A651-496-00-43220	POSTAGE	400	400	412	12	3.0%
A651-496-00-43540	PRINTING	1,000	1,000	1,030	30	3.0%
A651-496-00-43610	GENERAL LIABILITY	2,170	2,170	2,260	90	4.1%
A651-496-00-43630	AUTOMOBILE INSURANCE	2,960	2,960	3,710	750	25.3%
A651-496-00-44030	IMPROVEMENTS OTHER THAN BLDGS	17,700	17,700	18,231	531	3.0%
A651-496-00-44040	MACH & EQUIP-REPAIR & MTCE	20,000	20,000	20,600	600	3.0%
A651-496-00-44180	RENTALS	3,500	6,855	3,605	105	3.0%
A651-496-00-44190	CITY EQUIPMENT RENTAL	25,900	25,900	34,831	8,931	34.5%
A651-496-00-44195	CITY RADIO SYSTEM RENTAL	2,150	2,150	2,151	1	0.0%
A651-496-00-44330	DUES AND SUBSCRIPTIONS	150	150	200	50	33.3%
A651-496-00-44370	TRAVEL, TRAINING, CONFERENCES	945	945	973	28	3.0%
A651-496-00-44385	COLLECTION AND BILLING	14,000	14,000	14,420	420	3.0%
A651-496-00-45400	MACHINERY AND EQUIPMENT	157,000	157,000	30,000	(127,000)	-80.9%
A651-496-00-47200	TRANSFER - GENERAL	21,700	21,700	22,600	900	4.1%
FORESTRY EXPENDITURES		563,425	569,787	543,383	(20,042)	-3.6%
A652-496-50-32240	ANIMAL LICENSES	1,500	1,500	1,600	100	6.7%
A652-496-50-33404	STATE - PERA AID	690	690	690	-	-
A652-496-50-36101	UNCERT S/A, CO PRINC & INTR	5,000	5,000	2,500	(2,500)	-50.0%
A652-496-50-36210	INTEREST EARNINGS	400	400	1,000	600	150.0%
A652-496-50-37010	SERVICE CHARGES	332,000	332,000	362,023	30,023	9.0%
A652-496-50-37020	IMPOUND FEES	7,200	7,200	8,500	1,300	18.1%
A652-496-50-39999	FROM RESERVES	48,000	48,000	-	(48,000)	-100.0%
MOSQUITO & WEED CONTROL REVENUES		394,790	394,790	376,313	(18,477)	-4.7%
A652-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	56,061	56,061	57,962	1,901	3.4%
A652-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	4,800	4,800	4,800	-	-
A652-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	45,000	45,000	55,000	10,000	22.2%
A652-496-50-41210	PERA CONTRIBUTIONS	3,364	3,364	3,765	401	11.9%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A652-496-50-41220	FICA CONTRIBUTIONS	8,187	8,187	9,008	821	10.0%
A652-496-50-41310	HEALTH INSURANCE	5,344	5,344	5,874	530	9.9%
A652-496-50-41330	LIFE INSURANCE	52	52	52	-	-
A652-496-50-41510	WORKER'S COMPENSATION	2,734	2,734	3,180	446	16.3%
A652-496-50-42080	OFFICE SUPPLIES	300	300	309	9	3.0%
A652-496-50-42120	MOTOR FUELS	4,888	4,888	5,500	612	12.5%
A652-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	55,000	55,000	65,705	10,705	19.5%
A652-496-50-42190	OPERATING SUPPLIES	2,250	2,250	5,000	2,750	122.2%
A652-496-50-43090	ELECTRONIC DATA PROCESSING	2,470	2,470	4,284	1,814	73.4%
A652-496-50-43100	PROFESSIONAL SERVICES	47,000	47,000	48,410	1,410	3.0%
A652-496-50-43210	TELEPHONE SERVICES	500	500	515	15	3.0%
A652-496-50-43220	POSTAGE	150	150	155	5	3.3%
A652-496-50-43540	PRINTING	500	500	1,500	1,000	200.0%
A652-496-50-43610	GENERAL LIABILITY	1,610	1,610	2,250	640	39.8%
A652-496-50-43630	AUTOMOBILE INSURANCE	620	620	780	160	25.8%
A652-496-50-44030	IMPROVEMENTS OTHER THAN BLDGS	1,790	1,790	1,844	54	3.0%
A652-496-50-44040	MACH & EQUIP-REPAIR & MTCE	18,375	18,375	18,926	551	3.0%
A652-496-50-44190	CITY EQUIPMENT RENTAL	19,400	19,400	18,163	(1,237)	-6.4%
A652-496-50-44195	CITY RADIO SYSTEM RENTAL	1,055	1,055	1,731	676	64.1%
A652-496-50-44320	UNCOLLECTIBLE CHECKS	-	-	100	100	-
A652-496-50-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	2,500	1,500	150.0%
A652-496-50-44395	COLLECTION AND BILLING	8,000	8,000	9,000	1,000	12.5%
A652-496-50-45400	MACHINERY AND EQUIPMENT	57,200	57,200	-	(57,200)	-100.0%
A652-496-50-47200	TRANSFER - GENERAL	47,140	47,140	50,000	2,860	6.1%
MOSQUITO & WEED CONTROL EXPENDITURES		394,790	394,790	376,313	(18,477)	-4.7%
A701-499-50-36210	INTEREST EARNINGS	25,000	25,000	11,000	(14,000)	-56.0%
A701-499-50-36291	SALE OF EQUIPMENT	20,000	20,000	20,000	-	-
A701-499-50-38400	VEHICLE & EQUIPMENT CHARGES	922,000	922,000	1,054,500	132,500	14.4%
A701-499-50-38410	FUEL SYSTEM REPLACE & MTCE	9,000	9,000	9,200	200	2.2%
A701-499-50-39201	TRANSFER - GENERAL	-	10,624	-	-	-
A701-499-50-39999	FROM RESERVES	-	25,000	89,488	89,488	-
VEHICLES & EQUIPMENT REVENUES		976,000	1,011,624	1,184,188	208,188	21.3%
A701-499-50-42190	OPERATING SUPPLIES	3,700	3,700	3,810	110	3.0%
A701-499-50-44040	MACH & EQUIP-REPAIR & MTCE	6,500	6,500	3,845	(2,655)	-40.8%
A701-499-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	515	15	3.0%
A701-499-50-44380	AUCTION	5,000	5,000	8,000	3,000	60.0%
A701-499-50-45400	MACHINERY AND EQUIPMENT	858,000	922,626	1,168,018	310,018	36.1%
A701-499-50-46010	BOND PRINCIPAL	65,000	65,000	-	(65,000)	-100.0%
A701-499-50-46110	BOND INTEREST	3,022	3,022	-	(3,022)	-100.0%
A701-499-50-46200	FISCAL AGENTS' FEES	400	400	-	(400)	-100.0%
A701-499-50-49999	TO RESERVES	33,878	33,878	-	(33,878)	-100.0%
VEHICLES & EQUIPMENT EXPENDITURES		976,000	1,040,626	1,184,188	208,188	21.3%
TOTAL OPS REVENUES		\$5,746,705	\$5,829,329	\$6,069,442	\$322,737	5.6%
TOTAL OPS EXPENDITURES		\$9,331,603	\$9,687,649	\$9,964,824	\$633,221	6.8%

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Community Services Department

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**CITY OF MOORHEAD
2006 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

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DEPARTMENT CSD
PREPARED BY HTH

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
ASSESSING				
A100-415-50-43220	Postage - Clay County property tax statements and Assessment notice cost sharing	Gen Operating	3,350	3,350
PLANNING				
A100-419-10-42190	Clay County increased recording fees from \$19 to \$46 in 2005.	Gen Operating	2,250	2,250
A100-419-10-43100	Growth Area Plan (Inclusive of Oakport) (COG Cost sharing - est. \$40,000)	Gen Operating	10,000	10,000
A100-419-10-43100	Neighborhood Planning	Gen Operating	5,000	5,000
COMMUNITY DEVELOPMENT				
A100-463-00-44370	MN Human Rights Commission Board Rep	Gen Operating	4,800	1,200
BUILDING CODES				
A100-424-00-42170	Clothing - Uniforms and Jackets for all BC staff.	Gen Operating	1,500	1,500
A415-424-00-42400	Laptops	CI	15,000	15,000
PARK RECREATION				
A225-451---41040	Temp Salaries (All Recreation Accounts) 3%	Park Operating	4,500	22,500
A225-451-73-42190	Volleyball / Replacement and Enhance Inventory	Park Operating	1,200	1,200
A225-451-61-43100	Integrated Professional Service - Interpreter	Park Operating	1,500	1,500
Spring / Summer/ NRC Program				
A225-451-50-34780	Increase Revenue	Revenue	1,000	1,000
A225-451-50-41180	Rentals	Park Operating	500	500
Cricket				
A225-451-74-34780	Increase Revenue	Revenue	650	650
A225-451-74-42190	Cricket Operating Supplies	Park Operating	650	650
Tae Kwon Do				
A225-451-71-34780	Increase Revenue	Revenue	1,200	1,200
A225-451-71-43100	Instructor Fees	Park Operating	1,000	1,000
New or Enhanced Programs				
Festivals/ Celtic/ Cinco DeMayo/ RiverArts				
225-451-72-42190	Operating Supplies	Park Operating	1,000	1,000
225-451-72-43430	Advertising	Park Operating	4,000	4,000
225-451-72-43100	Professional Services	Park Operating	1,500	1,500
225-451-72-43540	Printing	Park Operating	1,000	1,000
225-451-72-44180	Rentals (Transportation)	Park Operating	2,500	2,500
Add Art Program (youth 50%)				
A225-451-75-34780	Increase Revenue	Revenue	400	400
A225-451-75-41040	Temp Salaries	Park Operating	500	500
A225-451-75-41220	Fica	Park Operating	40	40
A225-451-75-42190	Operating Supplies	Park Operating	200	200

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
	Add Preschool Camp (youth 50%)			
A225-451-76-34780	Increase Revenue	Revenue	1,200	1,200
A225-451-76-41040	Temp Salaries	Park Operating	2,000	2,000
A225-451-76-41220	Fica	Park Operating	155	155
A225-451-76-42190	Operating Supplies	Park Operating	200	200
HHIC				
A226-451-01-44030	ReStrip Parking Lot	HHIC Operating	1,600	1,600
A226-451-01-44385	Credit Card Services	HHIC Operating	500	500
A226-451-01-41040	Temporary Staff Increase 3%	HHIC Operating	500	2,500
VILLAGE GREEN CLUBHOUSE				
A613-497-10-1040	Temporary Staff Increase 3%	V/G Operating	900	4,500
MEADOWS CLUBHOUSE				
A613-497-20-41040	Temporary Staff increases	Mdws Operating	1,025	5,125
A415-497-20-44030	Parking Lot Lighting	CI	4,000	4,000
	Meadows Junior Golf			
A613-497-21-34780	Increase Revenue	Mdws Operating	3,000	3,000
A613-497-21-43100	Increase Professional Services	Mdws Operating	1,000	1,000
SPORTS CENTER				
A615-498-50-41040	Temporary Staff Increase	Spt Ctr Oper	1,600	8,000
A615-498-50-42190	Air Tester and Communication	Spt Ctr Oper	3,000	3,000
A615-498-50-44040	Increase Mach Equip, / Repair	Spt Ctr Oper	10,000	10,000
	Learn to Skate			
A615-498-52-34780	Increase Revenue	Revenue	1,200	1,200
A615-498-52-41040	Temporary Staff Increase 3%	Spt Ctr Oper	600	3,000
MUNICIPAL AIRPORT				
A612-498-10-43100	Moorhead Airport Manager - Moorhead Flight Support has requested an additional \$15,000 per year (from \$48,000 to \$63,000). The additional funds will be used to raise the pay and benefits fro 2 staff positions to retain these excellent, certified instructors that are college graduates (with raises, will still be below the entry pay range of \$33,000). MFS is doing a good job and business is growing but not yet at the break-even point.	Airport Operating	15,000	15,000
A612-498-10-45400	Purchase Sanitation payloader and new snowblower for Airport (701 replaces loader & blade at Sanitation) \$110,000 total expenditure, \$55,000 matching funds from State of MN		110,000	110,000
A612-498-10-34222	State Revenue	State Grant		55,000
A415-498-10-47201	Matching funds for payloader & snowblower	CI		55,000

**CITY OF MOORHEAD
2006 DETAIL BUDGET
COMMUNITY SERVICES**

Account	Description	2005 Budget		2006 Budget	2006 to 2005 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-415-50-34109	BROKERS FEES	800	800	800	-	-
A100-419-10-32268	PORTABLE SIGN PERMITS	750	750	1,000	250	33.3%
A100-419-10-34103	ZONING AND SUBDIVISION FEES	3,500	3,500	5,000	1,500	42.9%
A100-419-10-34104	VARIANCE FEE	750	750	350	(400)	-53.3%
A100-419-10-34109	CONDITIONAL USE CHARGES	2,500	2,500	350	(2,150)	-86.0%
A100-424-00-32210	BUILDING PERMITS	227,700	227,700	227,700	-	-
A100-424-00-32220	HEATING PERMITS	37,950	37,950	37,950	-	-
A100-424-00-32230	PLUMBING PERMITS	48,300	48,300	48,300	-	-
A100-424-00-34104	BLDG CODES PLAN REVIEW FEES	24,600	24,600	24,600	-	-
A100-424-00-34204	BLDG CODES INSPECTION FEES	1,150	1,150	1,150	-	-
A100-424-00-34206	STATE SURCHARGE	40,250	40,250	40,250	-	-
A100-426-00-34204	NON TARGETED INSPECTION FEES	600	600	2,000	1,400	233.3%
A100-426-00-34206	HOME RENTAL REHAB APPLIC FEE	2,500	2,500	-	(2,500)	-100.0%
A100-426-00-34207	RENTAL HOUSING REGIS FEES	64,375	64,375	-	(64,375)	-100.0%
A100-428-00-32120	FOOD,BEVERAGE & LODGING	41,478	41,478	-	(41,478)	-100.0%
A100-428-00-32121	FOOD VENDING MACHINE LICENSE	2,705	2,705	2,700	(5)	-0.2%
A100-428-00-32122	SWIMMING POOL LICENSE	1,780	1,780	-	(1,780)	-100.0%
A100-463-00-33422	STATE-MN HOUSING FINANCE AGENC	4,000	13,000	-	(4,000)	-100.0%
A100-464-00-34109	LOAN PROGRAM PROCESSING FEE	-	4,500	-	-	-
A100-464-00-34207	VACANT BUILDING REGIS FEES	-	2,400	2,400	2,400	-
A100-464-00-35101	ADMINISTRATIVE PENALTIES	-	1,000	3,000	3,000	-
A100-464-00-39202	TRANSFER-ECONOMIC DEVELOPMENT	-	14,500	-	-	-
GENERAL FUND REVENUES		505,688	537,088	397,550	(108,138)	-21.4%
A100-415-50-41010	FULL-TIME EMPLOYEES-REGULAR	135,287	135,287	148,433	13,146	9.7%
A100-415-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A100-415-50-41040	TEMPORARY EMPLOYEES-REGULAR	23,920	23,920	23,920	-	-
A100-415-50-41210	PERA CONTRIBUTIONS	7,487	7,487	8,904	1,417	18.9%
A100-415-50-41220	FICA CONTRIBUTIONS	10,357	10,357	13,183	2,826	27.3%
A100-415-50-41310	HEALTH INSURANCE	15,010	15,010	12,929	(2,081)	-13.9%
A100-415-50-41330	LIFE INSURANCE	87	87	182	95	109.2%
A100-415-50-41510	WORKER'S COMPENSATION	1,131	1,131	1,547	416	36.8%
A100-415-50-42020	DUPLICATING & COPYING	400	400	400	-	-
A100-415-50-42080	OFFICE SUPPLIES	1,100	1,100	1,100	-	-
A100-415-50-42120	MOTOR FUELS	400	400	400	-	-
A100-415-50-42170	CLOTHING	300	300	300	-	-
A100-415-50-42190	OPERATING SUPPLIES	2,700	2,700	2,700	-	-
A100-415-50-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	500	500	-
A100-415-50-43090	ELECTRONIC DATA PROCESSING	24,120	24,120	25,704	1,584	6.6%
A100-415-50-43100	PROFESSIONAL SERVICES	-	107,425	7,646	7,646	-
A100-415-50-43210	TELEPHONE SERVICES	1,500	1,500	1,500	-	-
A100-415-50-43220	POSTAGE	1,000	1,000	3,350	2,350	235.0%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A100-415-50-43540	PRINTING	1,000	1,000	1,000	-	-
A100-415-50-43610	GENERAL LIABILITY	930	930	1,190	260	28.0%
A100-415-50-44040	MACH & EQUIP-REPAIR & MTCE	100	100	100	-	-
A100-415-50-44330	DUES AND SUBSCRIPTIONS	2,700	2,700	2,700	-	-
A100-415-50-44370	TRAVEL, TRAINING, CONFERENCES	5,537	5,537	5,764	227	4.1%
ASSESSING EXPENDITURES		236,066	343,491	264,452	28,386	12.0%
A100-419-10-41010	FULL-TIME EMPLOYEES-REGULAR	75,058	55,662	74,306	(752)	-1.0%
A100-419-10-41020	FULL-TIME EMPLOYEES-OVERTIME	700	3,500	750	50	7.1%
A100-419-10-41040	TEMPORARY EMPLOYEES-REGULAR	-	4,560	-	-	-
A100-419-10-41210	PERA CONTRIBUTIONS	4,047	4,047	4,458	411	10.2%
A100-419-10-41220	FICA CONTRIBUTIONS	5,598	5,598	5,682	84	1.5%
A100-419-10-41310	HEALTH INSURANCE	7,604	7,604	7,914	310	4.1%
A100-419-10-41330	LIFE INSURANCE	79	79	83	4	5.1%
A100-419-10-41510	WORKER'S COMPENSATION	668	668	714	46	6.9%
A100-419-10-42020	DUPLICATING & COPYING	1,000	1,000	1,000	-	-
A100-419-10-42080	OFFICE SUPPLIES	1,000	1,000	1,000	-	-
A100-419-10-42190	OPERATING SUPPLIES	3,000	3,000	5,250	2,250	75.0%
A100-419-10-43090	ELECTRONIC DATA PROCESSING	8,440	8,440	4,284	(4,156)	-49.2%
A100-419-10-43100	PROFESSIONAL SERVICES	15,046	27,912	30,930	15,884	105.6%
A100-419-10-43102	CITY PLANNER SELECTION	-	2,720	-	-	-
A100-419-10-43210	TELEPHONE SERVICES	980	980	980	-	-
A100-419-10-43220	POSTAGE	750	750	750	-	-
A100-419-10-43540	PRINTING	5,000	5,000	5,000	-	-
A100-419-10-43610	GENERAL LIABILITY	980	980	680	(300)	-30.6%
A100-419-10-44330	DUES AND SUBSCRIPTIONS	1,050	1,050	1,050	-	-
A100-419-10-44370	TRAVEL, TRAINING, CONFERENCES	3,190	3,190	3,190	-	-
PLANNING AND ZONING EXPENDITURES		134,190	137,740	148,021	13,831	10.3%
A100-424-00-41010	FULL-TIME EMPLOYEES-REGULAR	216,028	216,028	207,642	(8,386)	-3.9%
A100-424-00-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	1,000	1,000	-
A100-424-00-41030	PART-TIME EMPLOYEES-REGULAR	10,400	10,400	13,000	2,600	25.0%
A100-424-00-41210	PERA CONTRIBUTIONS	11,943	11,943	13,356	1,413	11.8%
A100-424-00-41220	FICA CONTRIBUTIONS	17,318	17,318	17,846	528	3.0%
A100-424-00-41310	HEALTH INSURANCE	22,269	22,269	22,660	391	1.8%
A100-424-00-41330	LIFE INSURANCE	117	117	297	180	153.8%
A100-424-00-41510	WORKER'S COMPENSATION	2,022	2,022	2,176	154	7.6%
A100-424-00-42020	DUPLICATING & COPYING	-	-	500	500	-
A100-424-00-42080	OFFICE SUPPLIES	930	730	930	-	-
A100-424-00-42120	MOTOR FUELS	2,100	2,100	2,100	-	-
A100-424-00-42170	CLOTHING	-	-	1,500	1,500	-
A100-424-00-42190	OPERATING SUPPLIES	1,750	1,750	1,750	-	-
A100-424-00-43090	ELECTRONIC DATA PROCESSING	37,926	37,926	25,704	(12,222)	-32.2%
A100-424-00-43210	TELEPHONE SERVICES	2,000	2,000	2,133	133	6.7%
A100-424-00-43220	POSTAGE	650	650	650	-	-
A100-424-00-43345	MILEAGE	100	100	100	-	-
A100-424-00-43610	GENERAL LIABILITY	1,770	1,770	1,910	140	7.9%
A100-424-00-43615	GENERAL LIABILITY DEDUCTIBLE	-	10,000	-	-	-

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A100-424-00-43630	AUTOMOBILE INSURANCE	770	770	770	-	-
A100-424-00-44040	MACH & EQUIP-REPAIR & MTCE	1,322	1,322	1,322	-	-
A100-424-00-44080	SURCHARGE	40,250	40,250	40,250	-	-
A100-424-00-44190	CITY EQUIPMENT RENTAL	4,600	4,600	5,081	481	10.5%
A100-424-00-44320	UNCOLLECTIBLE CHECKS	-	200	-	-	-
A100-424-00-44330	DUES AND SUBSCRIPTIONS	465	465	465	-	-
A100-424-00-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,000	-	-
BUILDING CODES EXPENDITURES		379,730	389,730	368,142	(11,588)	-3.1%
A100-426-00-42080	OFFICE SUPPLIES	100	100	-	(100)	-100.0%
A100-426-00-42190	OPERATING SUPPLIES	250	250	-	(250)	-100.0%
A100-426-00-43210	TELEPHONE SERVICES	280	280	-	(280)	-100.0%
A100-426-00-43220	POSTAGE	700	700	-	(700)	-100.0%
A100-426-00-43610	GENERAL LIABILITY	110	110	-	(110)	-100.0%
RENTAL REGISTRATION/INSPECTION EXPENDITURES		1,440	1,440	-	(1,440)	-100.0%
A100-428-00-41010	FULL-TIME EMPLOYEES-REGULAR	72,180	72,180	74,346	2,166	3.0%
A100-428-00-41210	PERA CONTRIBUTIONS	3,990	3,990	4,460	470	11.8%
A100-428-00-41220	FICA CONTRIBUTIONS	5,520	5,520	5,686	166	3.0%
A100-428-00-41310	HEALTH INSURANCE	5,598	5,598	6,156	558	10.0%
A100-428-00-41330	LIFE INSURANCE	84	84	84	-	-
A100-428-00-41510	WORKER'S COMPENSATION	610	610	657	47	7.7%
A100-428-00-42080	OFFICE SUPPLIES	400	400	700	300	75.0%
A100-428-00-42120	MOTOR FUELS	800	800	900	100	12.5%
A100-428-00-42170	CLOTHING	350	350	450	100	28.6%
A100-428-00-42190	OPERATING SUPPLIES	600	600	1,100	500	83.3%
A100-428-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	600	600	-
A100-428-00-43090	ELECTRONIC DATA PROCESSING	2,220	2,220	8,568	6,348	285.9%
A100-428-00-43210	TELEPHONE SERVICES	655	655	600	(55)	-8.4%
A100-428-00-43220	POSTAGE	500	500	500	-	-
A100-428-00-43610	GENERAL LIABILITY	540	540	500	(40)	-7.4%
A100-428-00-43630	AUTOMOBILE INSURANCE	190	190	190	-	-
A100-428-00-44040	MACH & EQUIP-REPAIR & MTCE	100	100	-	(100)	-100.0%
A100-428-00-44190	CITY EQUIPMENT RENTAL	1,300	1,300	1,296	(4)	-0.3%
A100-428-00-44330	DUES AND SUBSCRIPTIONS	200	200	120	(80)	-40.0%
A100-428-00-44370	TRAVEL, TRAINING, CONFERENCES	2,385	2,385	1,200	(1,185)	-49.7%
ENVIRONMENTAL HEALTH EXPENDITURES		98,222	98,222	108,113	9,891	10.1%
A100-463-00-41010	FULL-TIME EMPLOYEES-REGULAR	97,374	97,374	72,633	(24,741)	-25.4%
A100-463-00-41020	FULL-TIME EMPLOYEES-OVERTIME	300	300	300	-	-
A100-463-00-41210	PERA CONTRIBUTIONS	5,383	5,383	4,370	(1,013)	-18.8%
A100-463-00-41220	FICA CONTRIBUTIONS	7,448	7,448	5,558	(1,890)	-25.4%
A100-463-00-41310	HEALTH INSURANCE	11,060	11,060	6,786	(4,274)	-38.6%
A100-463-00-41330	LIFE INSURANCE	73	73	75	2	2.7%
A100-463-00-41510	WORKER'S COMPENSATION	769	769	586	(183)	-23.8%
A100-463-00-42020	DUPLICATING & COPYING	1,000	450	1,000	-	-
A100-463-00-42080	OFFICE SUPPLIES	1,053	1,653	1,053	-	-
A100-463-00-42120	MOTOR FUELS	200	-	200	-	-
A100-463-00-42190	OPERATING SUPPLIES	1,000	5,000	1,000	-	-

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A100-463-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	150	-	-	-
A100-463-00-43090	ELECTRONIC DATA PROCESSING	12,080	12,080	12,852	772	6.4%
A100-463-00-43100	PROFESSIONAL SERVICES	5,000	4,200	5,557	557	11.1%
A100-463-00-43160	CONTRACTED PROGRAMS	600	600	600	-	-
A100-463-00-43185	HOMEBUYER EDUCATION	-	9,000	9,000	9,000	-
A100-463-00-43210	TELEPHONE SERVICES	2,800	2,800	2,800	-	-
A100-463-00-43220	POSTAGE	800	800	800	-	-
A100-463-00-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A100-463-00-43540	PRINTING	200	-	200	-	-
A100-463-00-43610	GENERAL LIABILITY	1,580	1,580	2,110	530	33.5%
A100-463-00-43630	AUTOMOBILE INSURANCE	200	200	-	(200)	-100.0%
A100-463-00-44040	MACH & EQUIP-REPAIR & MTCE	110	160	110	-	-
A100-463-00-44330	DUES AND SUBSCRIPTIONS	300	250	300	-	-
A100-463-00-44370	TRAVEL, TRAINING, CONFERENCES	4,500	1,500	6,050	1,550	34.4%
COMMUNITY DEVELOPMENT EXPENDITURES		157,430	166,430	137,540	(19,890)	-12.6%
A100-464-00-42080	OFFICE SUPPLIES	-	500	250	250	-
A100-464-00-42120	MOTOR FUELS	-	200	150	150	-
A100-464-00-42170	CLOTHING	-	500	125	125	-
A100-464-00-42190	OPERATING SUPPLIES	-	700	250	250	-
A100-464-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	1,350	-	-	-
A100-464-00-43090	ELECTRONIC DATA PROCESSING	-	-	4,284	4,284	-
A100-464-00-43100	PROFESSIONAL SERVICES	-	19,500	7,500	7,500	-
A100-464-00-43210	TELEPHONE SERVICES	-	2,000	1,000	1,000	-
A100-464-00-43345	MILEAGE	-	250	125	125	-
A100-464-00-43420	MARKETING	-	14,500	12,500	12,500	-
A100-464-00-43540	PRINTING	-	2,000	500	500	-
A100-464-00-44370	TRAVEL, TRAINING, CONFERENCES	-	3,000	1,500	1,500	-
A100-464-00-49999	TO RESERVES	-	7,900	-	-	-
NEIGHBORHOOD SERVICES EXPENDITURES		-	52,400	28,184	28,184	-
A202-463-00-33130	ENTITLEMENT	339,000	339,000	320,000	(19,000)	-5.6%
A202-463-00-36210	INTEREST EARNINGS	130	130	-	(130)	-100.0%
A202-463-40-34204	INSPECTION FEE	2,000	2,000	-	(2,000)	-100.0%
A202-463-40-34207	RENTAL HOUSING REGIS FEES	10,000	10,000	-	(10,000)	-100.0%
A202-463-40-36285	SINGLE FAMILY LOAN REPAYMENT	100,000	100,000	120,000	20,000	20.0%
A202-463-40-36286	MULTI FAMILY LOAN REPAYMENT	73,106	73,106	76,658	3,552	4.9%
CDBG REVENUES		524,236	524,236	516,658	(7,578)	-1.4%
A202-463-10-41010	FULL-TIME EMPLOYEES-REGULAR	71,294	82,102	46,507	(24,787)	-34.8%
A202-463-10-41210	PERA CONTRIBUTIONS	3,942	4,540	2,790	(1,152)	-29.2%
A202-463-10-41220	FICA CONTRIBUTIONS	5,452	6,279	3,554	(1,898)	-34.8%
A202-463-10-41310	HEALTH INSURANCE	5,933	6,866	5,013	(920)	-15.5%
A202-463-10-41330	LIFE INSURANCE	92	110	54	(38)	-41.3%
A202-463-10-41510	WORKER'S COMPENSATION	470	573	391	(79)	-16.8%
A202-463-10-42020	DUPLICATING & COPYING	-	-	400	400	-
A202-463-10-42190	OPERATING SUPPLIES	-	-	564	564	-
A202-463-10-43090	ELECTRONIC DATA PROCESSING	2,030	2,030	-	(2,030)	-100.0%
A202-463-10-43220	POSTAGE	450	450	800	350	77.8%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A202-463-10-43540	PRINTING	1,000	1,000	1,000	-	-
A202-463-10-44330	DUES AND SUBSCRIPTIONS	700	700	900	200	28.6%
A202-463-10-44370	TRAVEL, TRAINING, CONFERENCES	2,200	2,200	2,132	(68)	-3.1%
A202-463-10-44390	MISCELLANEOUS	24,964	24,964	-	(24,964)	-100.0%
PROGRAM ADMINISTRATION EXPENDITURES		118,527	131,814	64,105	(54,422)	-45.9%
A202-463-15-41010	FULL-TIME EMPLOYEES-REGULAR	15,584	15,584	21,166	5,582	35.8%
A202-463-15-41040	TEMPORARY EMPLOYEES-REGULAR	10,000	10,000	4,080	(5,920)	-59.2%
A202-463-15-41210	PERA CONTRIBUTIONS	862	862	1,269	407	47.2%
A202-463-15-41220	FICA CONTRIBUTIONS	1,192	1,192	1,932	740	62.1%
A202-463-15-41310	HEALTH INSURANCE	1,232	1,232	1,970	738	59.9%
A202-463-15-41330	LIFE INSURANCE	8	8	34	26	325.0%
A202-463-15-41510	WORKER'S COMPENSATION	79	79	256	177	224.1%
A202-463-15-44380	PROJECT COSTS	43,000	43,000	52,158	9,158	21.3%
PUBLIC SERVICES EXPENDITURES		71,957	71,957	82,865	10,908	15.2%
A202-463-40-41010	FULL-TIME EMPLOYEES-REGULAR	51,936	41,128	21,361	(30,575)	-58.9%
A202-463-40-41210	PERA CONTRIBUTIONS	2,872	2,274	1,281	(1,591)	-55.4%
A202-463-40-41220	FICA CONTRIBUTIONS	3,972	3,145	1,634	(2,338)	-58.9%
A202-463-40-41310	HEALTH INSURANCE	5,933	5,000	2,887	(3,046)	-51.3%
A202-463-40-41330	LIFE INSURANCE	50	32	27	(23)	-46.0%
A202-463-40-41510	WORKER'S COMPENSATION	359	256	178	(181)	-50.4%
A202-463-40-42020	DUPLICATING & COPYING	50	50	-	(50)	-100.0%
A202-463-40-42080	OFFICE SUPPLIES	50	50	-	(50)	-100.0%
A202-463-40-42190	OPERATING SUPPLIES	100	100	-	(100)	-100.0%
A202-463-40-43110	TITLE SEARCH	450	450	-	(450)	-100.0%
A202-463-40-43111	RECORDING FEES	200	200	-	(200)	-100.0%
A202-463-40-43112	CREDIT VERIFICATIONS	180	180	-	(180)	-100.0%
A202-463-40-43113	LEAD INSPECTIONS	2,000	2,000	-	(2,000)	-100.0%
A202-463-40-43220	POSTAGE	600	600	-	(600)	-100.0%
A202-463-40-44380	PROJECT COSTS	265,000	265,000	342,320	77,320	29.2%
REHAB & OTHER EXPENDITURES		333,752	320,465	369,688	35,936	10.8%
A215-426-00-34207	RENTAL HOUSING REGIS FEES	-	-	370,000	370,000	-
RENTAL REGISTRATION/INSPECTION REVENUES		-	-	370,000	370,000	-
A215-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	173,460	173,460	-
A215-426-00-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	25,000	25,000	-
A215-426-00-41210	PERA CONTRIBUTIONS	-	-	8,594	8,594	-
A215-426-00-41220	FICA CONTRIBUTIONS	-	-	10,972	10,972	-
A215-426-00-41310	HEALTH INSURANCE	-	-	18,641	18,641	-
A215-426-00-41330	LIFE INSURANCE	-	-	164	164	-
A215-426-00-41510	WORKER'S COMPENSATION	-	-	1,105	1,105	-
A215-426-00-42080	OFFICE SUPPLIES	-	-	900	900	-
A215-426-00-42120	MOTOR FUELS	-	-	150	150	-
A215-426-00-42170	CLOTHING	-	-	125	125	-
A215-426-00-42190	OPERATING SUPPLIES	-	-	4,300	4,300	-
A215-426-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	26,000	26,000	-
A215-426-00-43090	ELECTRONIC DATA PROCESSING	-	-	8,568	8,568	-
A215-426-00-43100	PROFESSIONAL SERVICES	-	-	18,000	18,000	-

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A215-426-00-43210	TELEPHONE SERVICES	-	-	1,478	1,478	-
A215-426-00-43220	POSTAGE	-	-	1,600	1,600	-
A215-426-00-43345	MILEAGE	-	-	250	250	-
A215-426-00-43420	MARKETING	-	-	61,050	61,050	-
A215-426-00-43540	PRINTING	-	-	750	750	-
A215-426-00-43610	GENERAL LIABILITY	-	-	105	105	-
A215-426-00-44180	RENTALS	-	-	6,488	6,488	-
A215-426-00-44370	TRAVEL, TRAINING, CONFERENCES	-	-	2,300	2,300	-
RENTAL REGISTRATION/INSPECTION EXPENDITURES		-	-	370,000	370,000	-
A225-451-00-33401	LOCAL GOVERNMENT AID	1,511,265	1,511,265	1,679,890	168,625	11.2%
A225-451-00-33404	STATE - PERA AID	3,160	3,160	3,160	-	-
A225-451-00-34111	POP COMMISSION	100	100	500	400	400.0%
A225-451-00-36210	INTEREST EARNINGS	20,000	20,000	10,000	(10,000)	-50.0%
A225-451-00-36221	RENTAL - MATSON FIELD	4,000	4,000	4,000	-	-
A225-451-00-36222	RENTAL - MOORVIEW SOCCER FIELD	10,000	10,000	10,000	-	-
A225-451-00-36223	RENTAL-GOOSEBERRY/WOODLAWN	6,100	6,100	6,500	400	6.6%
A225-451-00-36224	RENTAL - OTHER	100	100	500	400	400.0%
A225-451-00-36260	ADVERTISING SALES	2,000	2,000	2,000	-	-
A225-451-00-36265	BEVERAGE CONTRACT	40,000	40,000	40,000	-	-
A225-451-24-34111	POP COMMISSION	650	650	650	-	-
A225-451-24-34720	SEASONS PASSES	5,400	5,400	7,400	2,000	37.0%
A225-451-24-34721	DAILY ADMISSION	18,000	18,000	16,000	(2,000)	-11.1%
A225-451-24-34722	RED CROSS SWIMMING LESSONS	7,000	7,000	7,000	-	-
A225-451-24-36220	RENTAL - WADING POOLS	400	400	400	-	-
A225-451-27-36220	RENTAL-RRV SOFTBALL	11,000	11,000	14,000	3,000	27.3%
A225-451-27-36221	RENTAL-FIELD USAGE(SOCCR/FOOTB	1,200	1,200	3,000	1,800	150.0%
A225-451-27-36285	MOORHEAD BABE RUTH BASEBALL(IM	4,530	4,530	2,750	(1,780)	-39.3%
A225-451-50-34780	PROGRAM FEES	4,000	4,000	5,000	1,000	25.0%
A225-451-53-34780	PROGRAM FEES	1,820	1,820	1,820	-	-
A225-451-54-34780	PROGRAM FEES	1,560	1,560	1,560	-	-
A225-451-55-34780	PROGRAM FEES	1,820	1,820	1,820	-	-
A225-451-56-34780	PROGRAM FEES	1,560	1,560	1,560	-	-
A225-451-58-34780	SR CITIZEN ACTIVITY FEES	5,000	5,000	3,000	(2,000)	-40.0%
A225-451-59-34780	PROGRAM FEES	10,500	10,500	10,500	-	-
A225-451-60-34780	PROGRAM FEES	15,900	15,900	15,900	-	-
A225-451-61-34780	PROGRAM FEES	500	500	500	-	-
A225-451-62-34780	PROGRAM FEES	-	-	4,280	4,280	-
A225-451-66-34780	PROGRAM FEES	2,000	2,000	2,400	400	20.0%
A225-451-67-34780	PROGRAM FEES	600	600	500	(100)	-16.7%
A225-451-68-34780	PROGRAM FEES	16,000	16,000	16,000	-	-
A225-451-69-34780	PROGRAM FEES	5,000	5,000	5,000	-	-
A225-451-70-34780	PROGRAM FEES	1,250	1,250	1,250	-	-
A225-451-71-34780	PROGRAM FEES	9,300	9,300	10,780	1,480	15.9%
A225-451-72-34780	REGISTRATION FEES	1,000	1,000	1,500	500	50.0%
A225-451-72-36230	GRANTS AND AIDS	2,000	2,000	1,000	(1,000)	-50.0%
A225-451-72-36260	SPONSORS/BUSINESS ADS	5,500	5,500	5,500	-	-

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A225-451-73-34780	PROGRAM FEES	3,000	3,000	3,180	180	6.0%
A225-451-74-34780	PROGRAM FEES	-	-	650	650	-
A225-451-75-34780	PROGRAM FEES	-	-	400	400	-
A225-451-76-34780	PROGRAM FEES	-	-	1,200	1,200	-
PARK REVENUES		1,733,215	1,733,215	1,903,050	169,835	9.8%
A225-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	221,010	243,460	248,624	27,614	12.5%
A225-451-00-41030	PART-TIME EMPLOYEES-REGULAR	3,090	3,090	-	(3,090)	-100.0%
A225-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	7,210	2,860	6,562	(648)	-9.0%
A225-451-00-41210	PERA CONTRIBUTIONS	11,593	11,593	14,915	3,322	28.7%
A225-451-00-41220	FICA CONTRIBUTIONS	16,037	16,037	19,448	3,411	21.3%
A225-451-00-41310	HEALTH INSURANCE	17,271	17,271	22,490	5,219	30.2%
A225-451-00-41330	LIFE INSURANCE	210	210	368	158	75.2%
A225-451-00-41510	WORKER'S COMPENSATION	1,840	1,840	2,465	625	34.0%
A225-451-00-42020	DUPLICATING & COPYING	200	200	200	-	-
A225-451-00-42080	OFFICE SUPPLIES	3,000	3,000	3,300	300	10.0%
A225-451-00-42120	MOTOR FUELS	1,700	1,700	1,500	(200)	-11.8%
A225-451-00-42190	OPERATING SUPPLIES	3,371	5,947	3,472	101	3.0%
A225-451-00-43090	ELECTRONIC DATA PROCESSING	45,278	45,278	34,272	(11,006)	-24.3%
A225-451-00-43100	PROFESSIONAL SERVICES	1,500	1,500	500	(1,000)	-66.7%
A225-451-00-43210	TELEPHONE SERVICES	8,400	8,400	8,652	252	3.0%
A225-451-00-43220	POSTAGE	5,500	5,500	5,665	165	3.0%
A225-451-00-43430	ADVERTISING	3,000	5,200	3,090	90	3.0%
A225-451-00-43540	PRINTING	19,000	19,000	19,570	570	3.0%
A225-451-00-43610	GENERAL LIABILITY	6,070	6,070	3,660	(2,410)	-39.7%
A225-451-00-43630	AUTOMOBILE INSURANCE	700	700	700	-	-
A225-451-00-43860	UTILITIES	55,000	55,000	55,000	-	-
A225-451-00-44010	BUILDING-REPAIR & MAINTENANCE	400	400	-	(400)	-100.0%
A225-451-00-44040	MACH & EQUIP-REPAIR & MTCE	1,200	1,200	3,200	2,000	166.7%
A225-451-00-44180	RENTALS	600	600	600	-	-
A225-451-00-44190	CITY EQUIPMENT RENTAL	4,700	4,700	5,566	866	18.4%
A225-451-00-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	1,000	(500)	-33.3%
A225-451-00-44370	TRAVEL, TRAINING, CONFERENCES	4,420	4,420	4,500	80	1.8%
A225-451-00-44380	SALES TAX	1,900	1,900	2,000	100	5.3%
A225-451-00-44385	CREDIT CARD SERVICE CHARGES	1,000	1,000	-	(1,000)	-100.0%
A225-451-00-47200	TRANSFER - GENERAL	-	5,000	-	-	-
A225-451-00-47201	TRANSFER - SPORTS CENTER FUND	91,510	91,510	124,758	33,248	36.3%
A225-451-00-47204	TRANSFER - HHIC	166,489	166,489	176,960	10,471	6.3%
RECREATION ADMINISTRATION EXPENDITURES		704,699	732,575	773,037	68,338	9.7%
A225-451-24-41040	TEMPORARY EMPLOYEES-REGULAR	74,500	65,150	75,941	1,441	1.9%
A225-451-24-41210	PERA CONTRIBUTIONS	-	-	400	400	-
A225-451-24-41220	FICA CONTRIBUTIONS	5,699	5,699	5,003	(696)	-12.2%
A225-451-24-41510	WORKER'S COMPENSATION	2,235	2,235	1,890	(345)	-15.4%
A225-451-24-42160	CHEMICALS & CHEMICAL PRODUCTS	28,000	28,000	28,840	840	3.0%
A225-451-24-42190	OPERATING SUPPLIES	5,200	5,529	5,356	156	3.0%
A225-451-24-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A225-451-24-43210	TELEPHONE SERVICES	400	400	400	-	-

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A225-451-24-43540	PRINTING	200	200	-	(200)	-100.0%
A225-451-24-43610	GENERAL LIABILITY	5,700	5,700	6,690	990	17.4%
A225-451-24-43860	UTILITIES	22,000	22,000	22,660	660	3.0%
A225-451-24-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,545	45	3.0%
A225-451-24-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A225-451-24-44380	SALES TAX	1,000	1,000	1,030	30	3.0%
SWIMMING POOLS EXPENDITURES		147,434	138,413	150,755	3,321	2.3%
A225-451-50-41040	TEMPORARY EMPLOYEES-REGULAR	25,895	20,795	24,147	(1,748)	-6.8%
A225-451-50-41210	PERA CONTRIBUTIONS	-	-	900	900	-
A225-451-50-41220	FICA CONTRIBUTIONS	1,981	1,981	1,591	(390)	-19.7%
A225-451-50-41510	WORKER'S COMPENSATION	777	777	601	(176)	-22.7%
A225-451-50-42190	OPERATING SUPPLIES	5,000	5,000	4,335	(665)	-13.3%
A225-451-50-43100	PROFESSIONAL SERVICES	-	-	815	815	-
A225-451-50-44180	RENTALS	1,000	1,000	1,530	530	53.0%
SPRING/SUMMER/FALL NRC PROGRAM EXPENDITURES		34,653	29,553	33,919	(734)	-2.1%
A225-451-51-41040	TEMPORARY EMPLOYEES-REGULAR	21,500	18,750	21,772	272	1.3%
A225-451-51-41210	PERA CONTRIBUTIONS	-	-	300	300	-
A225-451-51-41220	FICA CONTRIBUTIONS	1,645	1,645	1,434	(211)	-12.8%
A225-451-51-41510	WORKER'S COMPENSATION	645	645	542	(103)	-16.0%
WARMINGHOUSES EXPENDITURES		23,790	21,040	24,048	258	1.1%
A225-451-53-41040	TEMPORARY EMPLOYEES-REGULAR	1,085	1,085	1,260	175	16.1%
A225-451-53-41220	FICA CONTRIBUTIONS	83	83	83	-	-
A225-451-53-41510	WORKER'S COMPENSATION	30	30	31	1	3.3%
A225-451-53-42190	OPERATING SUPPLIES	612	612	630	18	2.9%
SPRING CO-REC VOLLEYBALL ADULT EXPENDITURES		1,810	1,810	2,004	194	10.7%
A225-451-54-41040	TEMPORARY EMPLOYEES-REGULAR	630	630	732	102	16.2%
A225-451-54-41220	FICA CONTRIBUTIONS	48	48	48	-	-
A225-451-54-41510	WORKER'S COMPENSATION	20	20	18	(2)	-10.0%
A225-451-54-42190	OPERATING SUPPLIES	602	602	620	18	3.0%
CO-ED VOLLEYBALL FALL & WINTER EXPENDITURES		1,300	1,300	1,418	118	9.1%
A225-451-55-41040	TEMPORARY EMPLOYEES-REGULAR	500	500	581	81	16.2%
A225-451-55-41220	FICA CONTRIBUTIONS	38	38	38	-	-
A225-451-55-41510	WORKER'S COMPENSATION	15	15	14	(1)	-6.7%
A225-451-55-42190	OPERATING SUPPLIES	567	567	580	13	2.3%
MENS VOLLEYBALL EXPENDITURES		1,120	1,120	1,213	93	8.3%
A225-451-56-41040	TEMPORARY EMPLOYEES-REGULAR	630	630	732	102	16.2%
A225-451-56-41220	FICA CONTRIBUTIONS	48	48	48	-	-
A225-451-56-41510	WORKER'S COMPENSATION	20	20	18	(2)	-10.0%
A225-451-56-42190	OPERATING SUPPLIES	602	602	620	18	3.0%
WOMENS VOLLEYBALL EXPENDITURES		1,300	1,300	1,418	118	9.1%
A225-451-58-42080	OFFICE SUPPLIES	200	200	500	300	150.0%
A225-451-58-42190	OPERATING SUPPLIES	300	300	300	-	-
A225-451-58-43100	PROFESSIONAL SERVICES	2,150	2,150	2,500	350	16.3%
A225-451-58-43220	POSTAGE	800	800	800	-	-
A225-451-58-43540	PRINTING	1,700	1,700	1,200	(500)	-29.4%
SENIOR CITIZEN PROGRAMS EXPENDITURES		5,150	5,150	5,300	150	2.9%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A225-451-59-41040	TEMPORARY EMPLOYEES-REGULAR	5,650	5,650	6,561	911	16.1%
A225-451-59-41220	FICA CONTRIBUTIONS	432	432	432	-	-
A225-451-59-41510	WORKER'S COMPENSATION	140	140	163	23	16.4%
A225-451-59-42190	OPERATING SUPPLIES	3,500	3,500	3,610	110	3.1%
YOUTH BASKETBALL EXPENDITURES		9,722	9,722	10,766	1,044	10.7%
A225-451-60-41040	TEMPORARY EMPLOYEES-REGULAR	6,150	6,150	7,141	991	16.1%
A225-451-60-41220	FICA CONTRIBUTIONS	471	471	470	(1)	-0.2%
A225-451-60-41510	WORKER'S COMPENSATION	150	150	178	28	18.7%
A225-451-60-42190	OPERATING SUPPLIES	6,200	6,200	6,390	190	3.1%
YOUTH BASEBALL / SOFTBALL EXPENDITURES		12,971	12,971	14,179	1,208	9.3%
A225-451-61-41040	TEMPORARY EMPLOYEES-REGULAR	4,300	3,400	3,948	(352)	-8.2%
A225-451-61-41220	FICA CONTRIBUTIONS	329	329	260	(69)	-21.0%
A225-451-61-41510	WORKER'S COMPENSATION	129	129	98	(31)	-24.0%
A225-451-61-43100	PROFESSIONAL SERVICES	1,000	1,000	2,530	1,530	153.0%
INTEGRATED REC PROGRAMS EXPENDITURES		5,758	4,858	6,836	1,078	18.7%
A225-451-62-41040	TEMPORARY EMPLOYEES-REGULAR	4,400	4,400	5,109	709	16.1%
A225-451-62-41220	FICA CONTRIBUTIONS	366	366	337	(29)	-7.9%
A225-451-62-41510	WORKER'S COMPENSATION	132	132	127	(5)	-3.8%
A225-451-62-42190	OPERATING SUPPLIES	200	200	210	10	5.0%
TENNIS EXPENDITURES		5,098	5,098	5,783	685	13.4%
A225-451-63-41040	TEMPORARY EMPLOYEES-REGULAR	300	300	348	48	16.0%
A225-451-63-41220	FICA CONTRIBUTIONS	20	20	23	3	15.0%
A225-451-63-41510	WORKER'S COMPENSATION	-	-	9	9	-
A225-451-63-42190	OPERATING SUPPLIES	200	200	210	10	5.0%
RECREATION - OTHER EXPENDITURES		520	520	590	70	13.5%
A225-451-64-43100	PROFESSIONAL SERVICES	5,000	-	5,150	150	3.0%
SKATE PARK PARTNERSHIP EXPENDITURES		5,000	-	5,150	150	3.0%
A225-451-65-42190	OPERATING SUPPLIES	-	-	1,000	1,000	-
A225-451-65-43100	PROFESSIONAL SERVICES	10,000	10,000	4,000	(6,000)	-60.0%
A225-451-65-44180	RENTALS	-	-	5,000	5,000	-
GOOSEBERRY PARK PLAYERS EXPENDITURES		10,000	10,000	10,000	-	-
A225-451-66-41040	TEMPORARY EMPLOYEES-REGULAR	1,000	1,000	1,161	161	16.1%
A225-451-66-41220	FICA CONTRIBUTIONS	80	80	77	(3)	-3.8%
A225-451-66-41510	WORKER'S COMPENSATION	30	30	29	(1)	-3.3%
A225-451-66-42190	OPERATING SUPPLIES	600	600	620	20	3.3%
MINI BASKETBALL EXPENDITURES		1,710	1,710	1,887	177	10.4%
A225-451-67-41040	TEMPORARY EMPLOYEES-REGULAR	1,680	1,680	1,951	271	16.1%
A225-451-67-41220	FICA CONTRIBUTIONS	129	129	129	-	-
A225-451-67-41510	WORKER'S COMPENSATION	51	51	49	(2)	-3.9%
OPEN GYMS - JR HIGH & ARMORY EXPENDITURES		1,860	1,860	2,129	269	14.5%
A225-451-68-42190	OPERATING SUPPLIES	-	-	1,450	1,450	-
A225-451-68-43100	PROFESSIONAL SERVICES	11,200	11,200	10,090	(1,110)	-9.9%
YOUTH BASKETBALL CAMP EXPENDITURES		11,200	11,200	11,540	340	3.0%
A225-451-69-42190	OPERATING SUPPLIES	-	-	500	500	-
A225-451-69-43100	PROFESSIONAL SERVICES	3,500	3,500	3,110	(390)	-11.1%
YOUTH VOLLEYBALL CAMP EXPENDITURES		3,500	3,500	3,610	110	3.1%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A225-451-70-41040	TEMPORARY EMPLOYEES-REGULAR	560	560	650	90	16.1%
A225-451-70-41220	FICA CONTRIBUTIONS	43	43	43	-	-
A225-451-70-41510	WORKER'S COMPENSATION	10	10	16	6	60.0%
A225-451-70-42190	OPERATING SUPPLIES	517	517	530	13	2.5%
CO-REC HIGH SCHOOL VOLLEYBALL EXPENDITURES		1,130	1,130	1,239	109	9.6%
A225-451-71-43100	PROFESSIONAL SERVICES	6,510	6,510	7,710	1,200	18.4%
TAE KWON DO EXPENDITURES		6,510	6,510	7,710	1,200	18.4%
A225-451-72-41040	TEMPORARY EMPLOYEES-REGULAR	2,000	2,000	2,322	322	16.1%
A225-451-72-41220	FICA CONTRIBUTIONS	-	-	153	153	-
A225-451-72-41510	WORKER'S COMPENSATION	-	-	58	58	-
A225-451-72-42190	OPERATING SUPPLIES	3,500	3,500	4,600	1,100	31.4%
A225-451-72-43100	PROFESSIONAL SERVICES	10,000	10,000	11,843	1,843	18.4%
A225-451-72-43220	POSTAGE	600	600	500	(100)	-16.7%
A225-451-72-43430	ADVERTISING	6,000	6,000	10,200	4,200	70.0%
A225-451-72-43540	PRINTING	1,450	1,450	2,490	1,040	71.7%
A225-451-72-44180	RENTALS	750	750	3,272	2,522	336.3%
A225-451-72-44330	DUES AND SUBSCRIPTIONS	-	-	65	65	-
FESTIVALS EXPENDITURES		24,300	24,300	35,503	11,203	46.1%
A225-451-73-41040	TEMPORARY EMPLOYEES-REGULAR	1,000	1,000	1,162	162	16.2%
A225-451-73-41220	FICA CONTRIBUTIONS	77	77	77	-	-
A225-451-73-41510	WORKER'S COMPENSATION	30	30	29	(1)	-3.3%
A225-451-73-42190	OPERATING SUPPLIES	1,893	1,893	3,150	1,257	66.4%
YOUTH VOLLEYBALL EXPENDITURES		3,000	3,000	4,418	1,418	47.3%
A225-451-74-42190	OPERATING SUPPLIES	-	-	650	650	-
CRICKET EXPENDITURES		-	-	650	650	-
A225-451-75-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	500	500	-
A225-451-75-41220	FICA CONTRIBUTIONS	-	-	40	40	-
A225-451-75-42190	OPERATING SUPPLIES	-	-	200	200	-
ART PROGRAM EXPENDITURES		-	-	740	740	-
A225-451-76-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	2,000	2,000	-
A225-451-76-41220	FICA CONTRIBUTIONS	-	-	155	155	-
A225-451-76-42190	OPERATING SUPPLIES	-	-	200	200	-
PRESCHOOL CAMP EXPENDITURES		-	-	2,355	2,355	-
A226-451-01-34111	POP COMMISSION	1,000	1,000	1,000	-	-
A226-451-01-34112	VENDING MACHINE COMMISSION	-	-	100	100	-
A226-451-01-36210	INTEREST EARNINGS	500	500	500	-	-
A226-451-01-36220	CLAY COUNTY LEASE	50,410	50,410	51,483	1,073	2.1%
A226-451-01-36221	CHAMBER OF COMM - LEASE	37,776	37,776	37,776	-	-
A226-451-01-36222	STAVE CHURCH RENTAL	-	-	2,500	2,500	-
A226-451-01-36270	SNACK BAR SALES	1,000	1,000	-	(1,000)	-100.0%
A226-451-01-39202	TRANSFER - PARK	166,489	166,489	176,960	10,471	6.3%
A226-451-02-34114	LIQUOR SALES COMMISSION	-	-	2,000	2,000	-
A226-451-02-36220	ROOM RENTALS	42,000	42,000	45,000	3,000	7.1%
A226-451-02-36270	LIQUOR SALES	11,000	11,000	11,000	-	-
HERITAGE HJEMKOMST CENTER REVENUES		310,175	310,175	328,319	18,144	5.8%
A226-451-01-41010	FULL-TIME EMPLOYEES-REGULAR	75,229	75,229	79,717	4,488	6.0%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A226-451-01-41020	FULL-TIME EMPLOYEES-OVERTIME	2,000	2,000	1,000	(1,000)	-50.0%
A226-451-01-41040	TEMPORARY EMPLOYEES-REGULAR	16,500	16,500	19,000	2,500	15.2%
A226-451-01-41210	PERA CONTRIBUTIONS	4,160	4,160	4,842	682	16.4%
A226-451-01-41220	FICA CONTRIBUTIONS	5,753	5,753	7,435	1,682	29.2%
A226-451-01-41310	HEALTH INSURANCE	8,397	8,397	9,234	837	10.0%
A226-451-01-41330	LIFE INSURANCE	66	66	114	48	72.7%
A226-451-01-41510	WORKER'S COMPENSATION	1,583	1,583	1,863	280	17.7%
A226-451-01-42020	DUPLICATING & COPYING	-	-	25	25	-
A226-451-01-42080	OFFICE SUPPLIES	400	400	400	-	-
A226-451-01-42120	MOTOR FUELS	75	75	75	-	-
A226-451-01-42190	OPERATING SUPPLIES	12,300	12,300	12,306	6	0.0%
A226-451-01-42194	SNACK BAR SUPPLIES	100	100	200	100	100.0%
A226-451-01-42600	RETAIL MERCHANDISE-SNACK BAR	600	600	300	(300)	-50.0%
A226-451-01-43076	PAYMENTS TO COUNTY TREASURER	280	280	300	20	7.1%
A226-451-01-43090	ELECTRONIC DATA PROCESSING	8,010	8,010	8,568	558	7.0%
A226-451-01-43100	PROFESSIONAL SERVICES	1,000	1,000	1,000	-	-
A226-451-01-43210	TELEPHONE SERVICES	2,400	2,400	2,400	-	-
A226-451-01-43220	POSTAGE	50	50	250	200	400.0%
A226-451-01-43430	ADVERTISING	1,000	1,000	1,000	-	-
A226-451-01-43610	GENERAL LIABILITY	5,840	5,840	6,110	270	4.6%
A226-451-01-43860	UTILITIES	83,000	83,000	86,500	3,500	4.2%
A226-451-01-44010	BUILDING-REPAIR & MAINTENANCE	35,000	35,000	36,500	1,500	4.3%
A226-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	4,200	4,200	5,926	1,726	41.1%
A226-451-01-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,000	5,150	150	3.0%
A226-451-01-44190	CITY EQUIPMENT RENTAL	300	300	262	(38)	-12.7%
A226-451-01-44195	CITY RADIO SYSTEM RENTAL	130	130	94	(36)	-27.7%
A226-451-01-44370	TRAVEL, TRAINING, CONFERENCES	600	600	618	18	3.0%
A226-451-01-44380	SALES TAX	65	65	100	35	53.8%
A226-451-01-44385	CREDIT CARD SERVICE CHARGES	-	-	500	500	-
A226-451-01-46120	LONG TERM OBLIGATION-ENERGY LO	1,026	1,026	980	(46)	-4.5%
A226-451-01-49999	TO RESERVES	20,000	20,000	20,000	-	-
HJEMKOMST CENTER EXPENDITURES		295,064	295,064	312,769	17,705	6.0%
A226-451-02-42020	DUPLICATING & COPYING	300	300	300	-	-
A226-451-02-42190	OPERATING SUPPLIES	3,000	3,000	3,250	250	8.3%
A226-451-02-42191	LIQUOR SUPPLIES	4,500	4,500	4,500	-	-
A226-451-02-43100	PROFESSIONAL SERVICES	3,000	3,000	3,000	-	-
A226-451-02-43220	POSTAGE	100	100	100	-	-
A226-451-02-43610	GENERAL LIABILITY	3,221	3,221	3,300	79	2.5%
A226-451-02-44040	MACH & EQUIP-REPAIR & MTCE	-	-	100	100	-
A226-451-02-44380	SALES TAX	990	990	1,000	10	1.0%
ROOM RENTALS EXPENDITURES		15,111	15,111	15,550	439	2.9%
A227-451-00-33422	MN HISTORICAL SOCIETY	17,344	17,344	17,344	-	-
A227-451-00-34790	DAILY ADMISSION	1,000	1,000	1,000	-	-
A227-451-00-34791	SPECIAL EVENTS	500	500	500	-	-
A227-451-00-36230	CLEMENDTSON FAMILY	14,667	14,667	14,667	-	-
COMSTOCK HOUSE REVENUES		33,511	33,511	33,511	-	-

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A227-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,000	6,000	6,000	-	-
A227-451-00-41220	FICA CONTRIBUTIONS	459	459	459	-	-
A227-451-00-41510	WORKER'S COMPENSATION	-	-	32	32	-
A227-451-00-42190	OPERATING SUPPLIES	3,000	3,000	2,500	(500)	-16.7%
A227-451-00-43076	PAYMENTS TO COUNTY TREASURER	-	-	100	100	-
A227-451-00-43100	PROFESSIONAL SERVICES	13,477	13,477	14,186	709	5.3%
A227-451-00-43210	TELEPHONE SERVICES	450	450	450	-	-
A227-451-00-43220	POSTAGE	-	-	50	50	-
A227-451-00-43430	ADVERTISING	1,000	1,000	1,000	-	-
A227-451-00-43610	GENERAL LIABILITY	-	-	160	160	-
A227-451-00-43860	UTILITIES	7,225	7,225	7,225	-	-
A227-451-00-44010	BUILDING-REPAIR & MAINTENANCE	1,000	1,000	849	(151)	-15.1%
A227-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	500	500	500	-	-
A227-451-00-44040	MACH & EQUIP-REPAIR & MTCE	250	250	-	(250)	-100.0%
A227-451-00-44390	MISCELLANEOUS	150	150	-	(150)	-100.0%
COMSTOCK HOUSE EXPENDITURES		33,511	33,511	33,511	-	-
A230-490-00-33160	FEDERAL FTA GRANT	229,190	229,190	375,834	146,644	64.0%
A230-490-00-33401	LOCAL GOVERNMENT AID	43,614	43,614	73,592	29,978	68.7%
A230-490-00-33422	STATE M.T. GRANT	744,153	744,153	692,230	(51,923)	-7.0%
A230-490-00-34914	ADVERTISING	15,200	15,200	16,000	800	5.3%
A230-490-00-36291	SALE OF EQUIPMENT	6,000	6,000	-	(6,000)	-100.0%
A230-490-00-36301	MISCELLANEOUS	1,400	1,400	1,400	-	-
A230-490-00-39999	FROM RESERVES	-	800	-	-	-
A230-490-30-34910	BUS FARES	19,100	19,100	20,500	1,400	7.3%
A230-490-40-33160	FEDERAL JARC GRANT	-	-	6,579	6,579	-
A230-490-40-34910	BUS FARES	130,200	130,200	150,000	19,800	15.2%
A230-490-40-34917	CONCORDIA-PARATRANSIT-SER.REIM	10,615	10,615	-	(10,615)	-100.0%
A230-490-40-34918	MSUM - PARATRANSIT-SER.REIM	10,615	10,615	-	(10,615)	-100.0%
A230-490-50-33160	FED. FTA GRANT-CAPITAL OUTLAY	49,600	52,800	1,914,666	1,865,066	3760.2%
A230-490-50-39203	TRANSFER - CAPITAL IMPROVEMENT	12,400	12,400	478,667	466,267	3760.2%
A230-490-60-33160	FEDERAL FTA GRANT	8,549	8,549	14,291	5,742	67.2%
A230-490-65-33422	STATE M.T. GRANT-PLANNING	12,000	15,000	-	(12,000)	-100.0%
A230-490-65-36301	MISCELLANEOUS	-	100	-	-	-
MASS TRANSIT REVENUES		1,292,636	1,299,736	3,743,759	2,451,123	189.6%
A230-490-30-41010	FULL-TIME EMPLOYEES-REGULAR	9,710	9,710	7,200	(2,510)	-25.8%
A230-490-30-41210	PERA CONTRIBUTIONS	537	537	432	(105)	-19.6%
A230-490-30-41220	FICA CONTRIBUTIONS	742	742	550	(192)	-25.9%
A230-490-30-41310	HEALTH INSURANCE	891	891	647	(244)	-27.4%
A230-490-30-41330	LIFE INSURANCE	11	11	9	(2)	-18.2%
A230-490-30-41510	WORKER'S COMPENSATION	50	50	39	(11)	-22.0%
A230-490-30-42020	DUPLICATING & COPYING	60	60	50	(10)	-16.7%
A230-490-30-42080	OFFICE SUPPLIES	150	100	100	(50)	-33.3%
A230-490-30-43090	ELECTRONIC DATA PROCESSING	185	185	120	(65)	-35.1%
A230-490-30-43210	TELEPHONE SERVICES	50	50	107	57	114.0%
A230-490-30-43220	POSTAGE	50	50	50	-	-
A230-490-30-43540	PRINTING	25	75	25	-	-

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A230-490-30-44330	DUES AND SUBSCRIPTIONS	90	90	65	(25)	-27.8%
A230-490-30-44370	TRAVEL, TRAINING, CONFERENCES	180	180	180	-	-
DIAL-A-RIDE ADMINISTRATION EXPENDITURES		12,731	12,731	9,574	(3,157)	-24.8%
A230-490-35-43430	MARKETING	300	300	300	-	-
A230-490-35-43610	GENERAL LIABILITY	220	220	200	(20)	-9.1%
A230-490-35-43630	AUTOMOBILE INSURANCE	2,000	2,000	2,000	-	-
A230-490-35-44385	DAILY SERVICE CONTRACT	131,500	131,500	154,213	22,713	17.3%
A230-490-35-44390	TRANSIT TERMINAL FACILITY	7,165	7,165	7,500	335	4.7%
DIAL-A-RIDE OPERATIONS EXPENDITURES		141,185	141,185	164,213	23,028	16.3%
A230-490-40-41010	FULL-TIME EMPLOYEES-REGULAR	72,419	72,419	75,994	3,575	4.9%
A230-490-40-41210	PERA CONTRIBUTIONS	4,009	4,009	4,559	550	13.7%
A230-490-40-41220	FICA CONTRIBUTIONS	5,546	5,546	5,813	267	4.8%
A230-490-40-41310	HEALTH INSURANCE	6,634	6,634	7,421	787	11.9%
A230-490-40-41330	LIFE INSURANCE	88	88	77	(11)	-12.5%
A230-490-40-41510	WORKER'S COMPENSATION	416	416	429	13	3.1%
A230-490-40-42020	DUPLICATING & COPYING	600	600	450	(150)	-25.0%
A230-490-40-42080	OFFICE SUPPLIES	700	700	850	150	21.4%
A230-490-40-43090	ELECTRONIC DATA PROCESSING	1,540	1,540	880	(660)	-42.9%
A230-490-40-43210	TELEPHONE SERVICES	375	900	783	408	108.8%
A230-490-40-43220	POSTAGE	2,500	1,575	1,000	(1,500)	-60.0%
A230-490-40-43345	MILEAGE	50	50	200	150	300.0%
A230-490-40-43540	PRINTING	200	600	600	400	200.0%
A230-490-40-44330	DUES AND SUBSCRIPTIONS	610	610	550	(60)	-9.8%
A230-490-40-44370	TRAVEL, TRAINING, CONFERENCES	1,420	670	1,420	-	-
A230-490-40-44385	BANK DEPOSIT SECURITY	800	800	856	56	7.0%
FIXED ROUTE ADMINISTRATION EXPENDITURES		97,907	97,157	101,882	3,975	4.1%
A230-490-45-42120	MOTOR FUELS	82,000	82,000	145,250	63,250	77.1%
A230-490-45-42170	UNIFORMS	2,400	2,400	2,400	-	-
A230-490-45-42190	OPERATING SUPPLIES	2,500	2,500	2,675	175	7.0%
A230-490-45-42285	BUS REPAIR PARTS	84,550	95,781	89,000	4,450	5.3%
A230-490-45-42400	SMALL TOOLS & MINOR EQUIPMENT	500	500	-	(500)	-100.0%
A230-490-45-43100	PROFESSIONAL SERVICES	780	780	780	-	-
A230-490-45-43430	MARKETING	12,000	12,000	12,000	-	-
A230-490-45-43610	GENERAL LIABILITY	3,280	3,280	3,600	320	9.8%
A230-490-45-43630	AUTOMOBILE INSURANCE	69,500	69,500	82,540	13,040	18.8%
A230-490-45-43635	AUTO LIABILITY DEDUCTIBLE	-	-	2,000	2,000	-
A230-490-45-43860	UTILITIES	400	400	400	-	-
A230-490-45-44020	STRUCTURES - REPAIR & MTCE	8,800	8,800	8,800	-	-
A230-490-45-44030	IMPROVEMENTS OTHER THAN BLDGS	1,500	1,500	-	(1,500)	-100.0%
A230-490-45-44040	MACH & EQUIP-REPAIR & MTCE	3,000	3,000	6,000	3,000	100.0%
A230-490-45-44041	BUS REPAIR	4,450	4,450	1,000	(3,450)	-77.5%
A230-490-45-44370	TRAVEL, TRAINING, CONFERENCES	300	300	300	-	-
A230-490-45-44380	BUS LICENSE	200	200	180	(20)	-10.0%
A230-490-45-44385	DAILY SERVICE CONTRACT	633,975	633,975	644,719	10,744	1.7%
A230-490-45-44390	TRANSIT TERMINAL FACILITY	42,990	42,990	45,000	2,010	4.7%
A230-490-45-44395	TRANSIT GARAGE OPERATING	-	-	5,400	5,400	-

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
FIXED ROUTE OPERATIONS EXPENDITURES		953,125	964,356	1,052,044	98,919	10.4%
A230-490-50-43100	PROFESSIONAL SERVICES	-	4,000	-	-	-
A230-490-50-44040	MACH & EQUIP-REPAIR & MTCE	-	-	60,000	60,000	-
A230-490-50-45200	BUILDINGS	-	9,855	2,299,333	2,299,333	-
A230-490-50-45400	MACHINERY AND EQUIPMENT	-	8,825	34,000	34,000	-
A230-490-50-45406	BUSES	62,000	62,000	-	(62,000)	-100.0%
CAPITAL OUTLAY EXPENDITURES		62,000	84,680	2,393,333	2,331,333	3760.2%
A230-490-60-41010	FULL-TIME EMPLOYEES-REGULAR	8,738	8,738	14,251	5,513	63.1%
A230-490-60-41210	PERA CONTRIBUTIONS	483	483	855	372	77.0%
A230-490-60-41220	FICA CONTRIBUTIONS	669	669	1,091	422	63.1%
A230-490-60-41310	HEALTH INSURANCE	740	740	1,424	684	92.4%
A230-490-60-41330	LIFE INSURANCE	11	11	15	4	36.4%
A230-490-60-41510	WORKER'S COMPENSATION	45	45	77	32	71.1%
SECTION 5307 PLANNING EXPENDITURES		10,686	10,686	17,713	7,027	65.8%
A230-490-65-41010	FULL-TIME EMPLOYEES-REGULAR	3,993	4,993	-	(3,993)	-100.0%
A230-490-65-41040	TEMPORARY EMPLOYEES-REGULAR	-	200	-	-	-
A230-490-65-41210	PERA CONTRIBUTIONS	221	276	-	(221)	-100.0%
A230-490-65-41220	FICA CONTRIBUTIONS	306	398	-	(306)	-100.0%
A230-490-65-41310	HEALTH INSURANCE	439	527	-	(439)	-100.0%
A230-490-65-41330	LIFE INSURANCE	8	10	-	(8)	-100.0%
A230-490-65-41510	WORKER'S COMPENSATION	35	41	-	(35)	-100.0%
A230-490-65-43100	PROFESSIONAL SERVICES	-	-	5,000	5,000	-
A230-490-65-43220	POSTAGE	-	1,000	-	-	-
A230-490-65-43430	MARKETING	10,000	10,657	-	(10,000)	-100.0%
SECTION 5303 PLANNING EXPENDITURES		15,002	18,102	5,000	(10,002)	-66.7%
A231-465-00-33401	LOCAL GOVERNMENT AID	175,218	175,218	172,575	(2,643)	-1.5%
A231-465-00-33404	STATE - PERA AID	740	740	-	(740)	-100.0%
A231-465-00-36210	INTEREST EARNINGS	12,000	12,000	12,000	-	-
A231-465-00-36221	LAND LEASE PAYMENT	62,750	62,750	62,750	-	-
A231-465-00-39202	TRANSFER-ELECTRIC	50,000	50,000	50,000	-	-
A231-465-00-39203	TFR FROM CI-INDUSTR PK LAND	140,000	140,000	140,000	-	-
ECONOMIC DEVELOPMENT REVENUES		440,708	440,708	437,325	(3,383)	-0.8%
A231-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	130,400	130,400	147,833	17,433	13.4%
A231-465-00-41020	FULL-TIME EMPLOYEES-OVERTIME	600	600	710	110	18.3%
A231-465-00-41210	PERA CONTRIBUTIONS	7,303	7,303	8,869	1,566	21.4%
A231-465-00-41220	FICA CONTRIBUTIONS	10,102	10,102	11,308	1,206	11.9%
A231-465-00-41310	HEALTH INSURANCE	11,230	11,230	11,367	137	1.2%
A231-465-00-41330	LIFE INSURANCE	152	152	169	17	11.2%
A231-465-00-41510	WORKER'S COMPENSATION	1,141	1,141	1,345	204	17.9%
A231-465-00-42020	DUPLICATING & COPYING	1,600	1,600	1,600	-	-
A231-465-00-42080	OFFICE SUPPLIES	900	900	900	-	-
A231-465-00-42190	OPERATING SUPPLIES	2,500	2,500	2,500	-	-
A231-465-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	500	500	-
A231-465-00-43076	PAYMENTS TO COUNTY TREASURER	3,000	1,500	3,000	-	-
A231-465-00-43090	ELECTRONIC DATA PROCESSING	5,520	5,520	4,284	(1,236)	-22.4%
A231-465-00-43100	PROFESSIONAL SERVICES	11,500	7,550	12,880	1,380	12.0%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A231-465-00-43210	TELEPHONE SERVICES	2,000	2,000	2,000	-	-
A231-465-00-43220	POSTAGE	1,000	1,000	1,000	-	-
A231-465-00-43345	MILEAGE	200	200	200	-	-
A231-465-00-43420	MARKETING	36,170	21,670	11,170	(25,000)	-69.1%
A231-465-00-43540	PRINTING	3,000	4,500	3,000	-	-
A231-465-00-43610	GENERAL LIABILITY	1,920	1,920	2,120	200	10.4%
A231-465-00-43860	UTILITIES	500	500	500	-	-
A231-465-00-44180	RENTALS	120	120	120	-	-
A231-465-00-44330	DUES AND SUBSCRIPTIONS	2,700	6,650	2,700	-	-
A231-465-00-44370	TRAVEL, TRAINING, CONFERENCES	4,400	4,400	4,500	100	2.3%
A231-465-00-47200	TRANSFER - GENERAL	-	14,500	-	-	-
A231-465-00-49999	TO RESERVES	202,750	202,750	202,750	-	-
ECONOMIC DEVELOPMENT EXPENDITURES		440,708	440,708	437,325	(3,383)	-0.8%
A239-465-00-31010	AD VALOREM TAXES	140,000	140,000	205,000	65,000	46.4%
E D A TAX LEVY REVENUES		140,000	140,000	205,000	65,000	46.4%
A239-465-00-43420	MARKETING	31,000	21,171	99,000	68,000	219.4%
A239-465-00-45100	LAND	109,000	109,000	106,000	(3,000)	-2.8%
A239-465-00-49999	TO RESERVES	-	9,829	-	-	-
E D A TAX LEVY EXPENDITURES		140,000	140,000	205,000	65,000	46.4%
A240-465-00-44383	SIGNAGE / BEAUTIFICATION	-	24,802	-	-	-
COMMUNITY MARKETING EXPENDITURES		-	24,802	-	-	-
A401-465-00-39201	TRANSFER - GENERAL FUND	-	941,702	-	-	-
PERMANENT IMPROVEMENT REVENUES		-	941,702	-	-	-
A401-465-00-45100	PROPERTY ACQUISITION	-	104,000	-	-	-
P I - ECONOMIC DEVELOPMENT EXPENDITURES		-	104,000	-	-	-
A415-451-00-33630	AID FROM OTHER LOCAL GOVTS	-	31,000	-	-	-
CAPITAL IMPROVEMENT REVENUES		-	31,000	-	-	-
A415-424-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	15,000	15,000	-
CI - BUILDING CODES EXPENDITURES		-	-	15,000	15,000	-
A415-451-00-42190	OPERATING SUPPLIES	1,500	1,550	-	(1,500)	-100.0%
A415-451-00-42400	SMALL TOOLS & MINOR EQUIPMENT	5,000	22,733	-	(5,000)	-100.0%
A415-451-00-43100	PROFESSIONAL SERVICES	-	40,900	-	-	-
A415-451-00-43540	PRINTING	-	50	-	-	-
A415-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	-	(2,000)	-100.0%
A415-451-00-45300	IMPROVEMENTS OTHER THAN BLDGS	5,000	24,309	-	(5,000)	-100.0%
CI - PARK RECREATION EXPENDITURES		13,500	91,542	-	(13,500)	-100.0%
A415-451-01-42190	OPERATING SUPPLIES	4,000	4,000	-	(4,000)	-100.0%
A415-451-01-42400	SMALL TOOLS & MINOR EQUIPMENT	10,000	10,000	-	(10,000)	-100.0%
A415-451-01-43100	PROFESSIONAL SERVICES	-	50,000	-	-	-
A415-451-01-44010	BUILDING-REPAIR & MAINTENANCE	5,000	15,987	-	(5,000)	-100.0%
CI - HHIC EXPENDITURES		19,000	79,987	-	(19,000)	-100.0%
A415-463-00-42190	OPERATING SUPPLIES	-	1,981	-	-	-
A415-463-00-43100	PROFESSIONAL SERVICES	-	12,414	-	-	-
CI - COMMUNITY DEVELOPMENT EXPENDITURES		-	14,395	-	-	-
A415-490-00-47201	TRANSFER - MASS TRANSIT	12,400	12,400	478,667	466,267	3760.2%
CI - MASS TRANSIT EXPENDITURES		12,400	12,400	478,667	466,267	3760.2%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A415-497-10-42400	SMALL TOOLS & MINOR EQUIPMENT	4,000	4,000	-	(4,000)	-100.0%
A415-497-10-45400	MACHINERY & EQUIPMENT	-	8,000	-	-	-
CI - VILLAGE GREEN CLUBHOUSE EXPENDITURES		4,000	12,000	-	(4,000)	-100.0%
A415-497-20-42190	OPERATING SUPPLIES	4,000	4,000	-	(4,000)	-100.0%
A415-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	6,000	6,000	-	(6,000)	-100.0%
A415-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	4,000	4,000	-
CI - MEADOWS CLUBHOUSE EXPENDITURES		10,000	10,000	4,000	(6,000)	-60.0%
A415-498-10-44010	BUILDING-REPAIR & MAINTENANCE	8,700	8,700	-	(8,700)	-100.0%
A415-498-10-47201	TRANSFER - AIRPORT	-	-	55,000	55,000	-
CI - MUNICIPAL AIRPORT EXPENDITURES		8,700	8,700	55,000	46,300	532.2%
A415-498-50-45210	BUILDING - REHABILITATION	-	22,000	-	-	-
CI - SPORTS CENTER EXPENDITURES		-	22,000	-	-	-
A612-498-10-33422	STATE AID	25,000	25,000	80,000	55,000	220.0%
A612-498-10-36220	HANGAR RENTAL	38,880	38,880	38,880	-	-
A612-498-10-36221	LAND LEASE	-	-	4,692	4,692	-
A612-498-10-36223	STORAGE UNIT RENTAL FEES	2,500	2,500	2,500	-	-
A612-498-10-38020	FUEL SALES	5,000	5,000	5,000	-	-
A612-498-10-39201	TRANSFER - GENERAL	49,350	49,350	69,217	19,867	40.3%
A612-498-10-39202	TRANSFER - CI	-	-	55,000	55,000	-
MUNICIPAL AIRPORT REVENUES		120,730	120,730	255,289	134,559	111.5%
A612-498-10-42120	MOTOR FUELS	1,000	1,000	1,000	-	-
A612-498-10-42190	OPERATING SUPPLIES	500	500	1,000	500	100.0%
A612-498-10-43100	PROFESSIONAL SERVICES	46,500	53,500	69,880	23,380	50.3%
A612-498-10-43101	TEE HANGAR LOAN PAYMENT	35,200	35,200	35,200	-	-
A612-498-10-43210	TELEPHONE SERVICES	650	650	650	-	-
A612-498-10-43220	POSTAGE	500	500	500	-	-
A612-498-10-43430	ADVERTISING	1,000	1,000	1,000	-	-
A612-498-10-43540	PRINTING	500	500	500	-	-
A612-498-10-43610	GENERAL LIABILITY	3,110	3,110	9,290	6,180	198.7%
A612-498-10-43630	AUTOMOBILE INSURANCE	380	380	380	-	-
A612-498-10-43860	UTILITIES	8,000	8,000	8,000	-	-
A612-498-10-44010	BUILDING-REPAIR & MAINTENANCE	2,000	2,000	2,000	-	-
A612-498-10-44030	IMPROVEMENTS OTHER THAN BLDGS	16,000	9,000	9,000	(7,000)	-43.8%
A612-498-10-44040	MACH & EQUIP-REPAIR & MTCE	790	790	2,290	1,500	189.9%
A612-498-10-44190	CITY EQUIPMENT RENTAL	4,050	4,050	4,047	(3)	-0.1%
A612-498-10-44195	CITY RADIO SYSTEM RENTAL	450	450	452	2	0.4%
A612-498-10-44330	DUES AND SUBSCRIPTIONS	100	100	100	-	-
A612-498-10-45400	MACHINERY AND EQUIPMENT	-	-	110,000	110,000	-
MUNICIPAL AIRPORT EXPENDITURES		120,730	120,730	255,289	134,559	111.5%
A613-497-00-33404	STATE - PERA AID	1,420	1,420	1,420	-	-
A613-497-00-36210	INTEREST EARNINGS	-	-	50,000	50,000	-
A613-497-00-39204	TRANSFER - S/A BOND 1983E	117,610	117,610	181,461	63,851	54.3%
A613-497-00-39205	TRANSFER-STORM WATER UTILITY	58,250	58,250	58,250	-	-
A613-497-10-34111	POP COMMISSION	2,000	2,000	2,000	-	-
A613-497-10-36210	INTEREST EARNINGS	80,000	80,000	-	(80,000)	-100.0%
A613-497-10-36230	GREEN FEES IMPROVEMENT FEES	2,500	2,500	12,000	9,500	380.0%

<u>Account</u>	<u>Description</u>	<u>Original</u>	<u>Current</u>	<u>2006 Budget</u>	<u>Increase (Decrease)</u>	<u>% Chg</u>
A613-497-10-36270	MERCHANDISE SALES-OTHER	5,100	5,100	5,500	400	7.8%
A613-497-10-36282	TRADE REVENUE	2,500	2,500	2,500	-	-
A613-497-10-38040	GR FEES-9 WEEKDAY	62,000	62,000	74,500	12,500	20.2%
A613-497-10-38041	GR FEES-18 WEEKDAY	90,000	90,000	90,000	-	-
A613-497-10-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	14,110	14,110	14,500	390	2.8%
A613-497-10-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	7,500	7,500	7,500	-	-
A613-497-10-38044	GR FEES-9 WEEKEND/HOLIDAY	25,000	25,000	25,000	-	-
A613-497-10-38045	GR FEES-18 WEEKEND/HOLIDAY	65,000	65,000	65,000	-	-
A613-497-10-38046	GR FEES-JR/SR 9 WKND/HLDY REST	4,000	4,000	4,000	-	-
A613-497-10-38047	GR FEES-JR/SR 18 WKND/HLDY RES	2,410	2,410	2,400	(10)	-0.4%
A613-497-10-38049	GREEN FEES - TOURNAMENTS	9,000	9,000	9,000	-	-
A613-497-10-38050	CARTS - 9 HOLES	22,000	22,000	22,000	-	-
A613-497-10-38051	CARTS - 18 HOLES	60,000	60,000	60,000	-	-
A613-497-10-38060	DRIVING RANGE	42,000	42,000	42,000	-	-
A613-497-10-38061	PATRON PASSES	350	350	2,000	1,650	471.4%
A613-497-10-38062	SEASON PASSES	130,000	130,000	130,000	-	-
A613-497-10-38063	CLUB RENTAL	850	850	-	(850)	-100.0%
A613-497-10-38064	PULL CART RENTAL	1,500	1,500	-	(1,500)	-100.0%
A613-497-10-38065	PRIVATE CART FEES	6,000	6,000	6,000	-	-
A613-497-11-34780	YOUTH ACTIVITY FEES	3,000	3,000	3,000	-	-
A613-497-20-34111	POP COMMISSION	-	-	700	700	-
A613-497-20-36220	RENTAL - MOORHEAD HIGH	500	500	500	-	-
A613-497-20-36230	GREEN FEES IMPROVEMENT FEES	2,500	2,500	13,000	10,500	420.0%
A613-497-20-36260	ADVERTISING SALES	3,000	3,000	3,000	-	-
A613-497-20-36265	GPS ADVERTISING	32,400	-	-	(32,400)	-100.0%
A613-497-20-36270	MERCHANDISE SALES-OTHER	26,000	26,000	13,500	(12,500)	-48.1%
A613-497-20-36282	TRADE REVENUE	2,500	2,500	2,500	-	-
A613-497-20-38040	GR FEES-9 WEEKDAY	48,000	48,000	63,200	15,200	31.7%
A613-497-20-38041	GR FEES-18 WEEKDAY	85,000	85,000	85,000	-	-
A613-497-20-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	2,000	2,000	2,000	-	-
A613-497-20-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	4,000	4,000	4,000	-	-
A613-497-20-38044	GR FEES-9 WEEKEND/HOLIDAY	10,000	10,000	12,000	2,000	20.0%
A613-497-20-38045	GR FEES-18 WEEKEND/HOLIDAY	75,000	75,000	75,000	-	-
A613-497-20-38046	GR FEES-JR/SR 9 WKND/HLDY REST	1,344	1,344	1,000	(344)	-25.6%
A613-497-20-38047	GR FEES-JR/SR 18 WKND/HLDY RES	3,450	3,450	1,500	(1,950)	-56.5%
A613-497-20-38048	GREEN FEES - 6 HOLES	700	700	700	-	-
A613-497-20-38049	GREEN FEES - TOURNAMENTS	46,000	46,000	45,000	(1,000)	-2.2%
A613-497-20-38050	CARTS - 9 HOLES	15,000	15,000	16,000	1,000	6.7%
A613-497-20-38051	CARTS - 18 HOLES	93,550	93,550	95,000	1,450	1.5%
A613-497-20-38052	CARTS - 6 HOLES	200	200	200	-	-
A613-497-20-38060	DRIVING RANGE	32,500	32,500	32,000	(500)	-1.5%
A613-497-20-38061	PATRON PASSES	700	700	4,000	3,300	471.4%
A613-497-20-38062	SEASON PASSES	130,000	130,000	130,000	-	-
A613-497-20-38065	PRIVATE CART FEES	2,600	2,600	4,000	1,400	53.8%
A613-497-21-34780	YOUTH ACTIVITY FEES	3,000	3,000	9,000	6,000	200.0%
A613-497-30-36260	CORPORATE ADVERTISING	-	-	15,000	15,000	-

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A613-497-30-36265	G P S ADVERTISING	-	32,400	17,400	17,400	-
A613-497-30-38049	TOURNAMENTS & OUTINGS	100,000	100,000	100,000	-	-
GOLF COURSE REVENUES		1,534,044	1,534,044	1,615,231	81,187	5.3%
A613-497-00-46010	BOND PRINCIPAL	145,000	145,000	150,000	5,000	3.4%
A613-497-00-46110	BOND INTEREST	227,958	227,958	220,400	(7,558)	-3.3%
A613-497-00-46200	FISCAL AGENTS' FEES	375	375	750	375	100.0%
GOLF COURSES - GENERAL EXPENDITURES		373,333	373,333	371,150	(2,183)	-0.6%
A613-497-10-41010	FULL-TIME EMPLOYEES-REGULAR	29,316	29,316	30,919	1,603	5.5%
A613-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	29,500	29,500	34,000	4,500	15.3%
A613-497-10-41210	PERA CONTRIBUTIONS	1,621	1,621	1,855	234	14.4%
A613-497-10-41220	FICA CONTRIBUTIONS	2,240	2,240	4,622	2,382	106.3%
A613-497-10-41310	HEALTH INSURANCE	5,950	5,950	7,694	1,744	29.3%
A613-497-10-41330	LIFE INSURANCE	27	27	29	2	7.4%
A613-497-10-41510	WORKER'S COMPENSATION	850	850	1,829	979	115.2%
A613-497-10-42080	OFFICE SUPPLIES	250	250	250	-	-
A613-497-10-42190	OPERATING SUPPLIES	7,700	7,700	7,900	200	2.6%
A613-497-10-42280	REPAIR & MTCE SUPPLIES	250	250	250	-	-
A613-497-10-42400	SMALL TOOLS & MINOR EQUIPMENT	2,000	2,000	2,000	-	-
A613-497-10-43076	PAYMENTS TO COUNTY TREASURER	-	-	133	133	-
A613-497-10-43090	ELECTRONIC DATA PROCESSING	1,800	1,800	2,500	700	38.9%
A613-497-10-43100	PROFESSIONAL SERVICES	5,400	5,400	12,000	6,600	122.2%
A613-497-10-43210	TELEPHONE SERVICES	1,800	1,800	1,700	(100)	-5.6%
A613-497-10-43220	POSTAGE	100	100	100	-	-
A613-497-10-43430	ADVERTISING	3,500	3,500	2,677	(823)	-23.5%
A613-497-10-43540	PRINTING	1,600	1,600	1,600	-	-
A613-497-10-43610	GENERAL LIABILITY	14,610	14,610	13,920	(690)	-4.7%
A613-497-10-43860	UTILITIES	6,500	6,500	6,500	-	-
A613-497-10-44010	BUILDING-REPAIR & MAINTENANCE	5,000	5,000	-	(5,000)	-100.0%
A613-497-10-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A613-497-10-44190	CITY EQUIPMENT RENTAL	15,250	15,250	12,467	(2,783)	-18.2%
A613-497-10-44330	DUES AND SUBSCRIPTIONS	500	500	400	(100)	-20.0%
A613-497-10-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A613-497-10-44380	SALES TAX	29,600	29,600	30,000	400	1.4%
A613-497-10-44385	CREDIT CARD SERVICE CHARGES	5,100	5,100	6,000	900	17.6%
A613-497-10-44399	TRADE EXPENDITURES	2,500	2,500	2,500	-	-
VILLAGE GREEN CLUB HOUSE EXPENDITURES		174,964	174,964	185,845	10,881	6.2%
A613-497-11-42190	OPERATING SUPPLIES	900	900	1,000	100	11.1%
A613-497-11-43100	PROFESSIONAL SERVICES	1,000	1,000	960	(40)	-4.0%
V/G JUNIOR GOLF PROGRAM EXPENDITURES		1,900	1,900	1,960	60	3.2%
A613-497-20-41010	FULL-TIME EMPLOYEES-REGULAR	43,026	43,026	43,739	713	1.7%
A613-497-20-41040	TEMPORARY EMPLOYEES-REGULAR	34,000	34,000	43,125	9,125	26.8%
A613-497-20-41210	PERA CONTRIBUTIONS	2,379	2,379	2,624	245	10.3%
A613-497-20-41220	FICA CONTRIBUTIONS	3,290	3,290	6,252	2,962	90.0%
A613-497-20-41310	HEALTH INSURANCE	6,417	6,417	7,804	1,387	21.6%
A613-497-20-41330	LIFE INSURANCE	30	30	29	(1)	-3.3%
A613-497-20-41510	WORKER'S COMPENSATION	630	630	2,455	1,825	289.7%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A613-497-20-42080	OFFICE SUPPLIES	250	250	250	-	-
A613-497-20-42190	OPERATING SUPPLIES	10,050	10,800	9,000	(1,050)	-10.4%
A613-497-20-42280	REPAIR & MTCE SUPPLIES	500	500	500	-	-
A613-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	5,000	7,500	4,000	(1,000)	-20.0%
A613-497-20-43076	PAYMENTS TO COUNTY TREASURER	-	-	133	133	-
A613-497-20-43090	ELECTRONIC DATA PROCESSING	2,800	2,800	7,500	4,700	167.9%
A613-497-20-43100	PROFESSIONAL SERVICES	12,450	12,450	12,500	50	0.4%
A613-497-20-43105	GPS ADVERTISING COMMISSION	8,100	-	-	(8,100)	-100.0%
A613-497-20-43210	TELEPHONE SERVICES	2,500	2,500	2,200	(300)	-12.0%
A613-497-20-43220	POSTAGE	200	200	100	(100)	-50.0%
A613-497-20-43430	ADVERTISING	3,500	3,500	3,500	-	-
A613-497-20-43540	PRINTING	2,000	2,000	2,000	-	-
A613-497-20-43610	GENERAL LIABILITY	21,110	21,110	20,900	(210)	-1.0%
A613-497-20-43860	UTILITIES	18,000	18,000	18,500	500	2.8%
A613-497-20-44010	BUILDING-REPAIR & MAINTENANCE	4,000	5,000	2,127	(1,873)	-46.8%
A613-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	250	250	250	-	-
A613-497-20-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	3,000	1,000	50.0%
A613-497-20-44190	CITY EQUIPMENT RENTAL	23,950	23,950	18,641	(5,309)	-22.2%
A613-497-20-44330	DUES AND SUBSCRIPTIONS	700	700	700	-	-
A613-497-20-44370	TRAVEL, TRAINING, CONFERENCES	500	500	1,500	1,000	200.0%
A613-497-20-44380	SALES TAX	31,900	31,900	31,900	-	-
A613-497-20-44385	CREDIT CARD SERVICE CHARGES	5,800	5,800	6,500	700	12.1%
A613-497-20-44399	TRADE EXPENDITURES	2,500	2,500	2,500	-	-
A613-497-20-45400	MACHINERY AND EQUIPMENT	42,000	-	-	(42,000)	-100.0%
MEADOWS PRO SHOP EXPENDITURES		289,832	243,982	254,229	(35,603)	-12.3%
A613-497-21-42190	OPERATING SUPPLIES	1,100	1,100	1,250	150	13.6%
A613-497-21-43100	PROFESSIONAL SERVICES	1,200	1,200	2,120	920	76.7%
MDWS JUNIOR GOLF PROGRAM EXPENDITURES		2,300	2,300	3,370	1,070	46.5%
A613-497-30-43105	MARKETING COMMISSION	25,000	33,100	33,100	8,100	32.4%
A613-497-30-45400	MACHINERY AND EQUIPMENT	-	42,000	50,000	50,000	-
MEADOWS SALES & MARKETING EXPENDITURES		25,000	75,100	83,100	58,100	232.4%
A614-497-00-36221	LAND LEASE	10,800	10,800	10,800	-	-
A614-497-10-34111	POP COMMISSION	4,000	4,000	700	(3,300)	-82.5%
A614-497-10-34112	VENDING MACHINE COMMISSION	200	200	200	-	-
A614-497-10-36270	MERCHANDISE SALES-OTHER	-	-	1,500	1,500	-
A614-497-10-38040	GR FEES-9 WEEKDAY	41,000	41,000	41,000	-	-
A614-497-10-38041	GR FEES-18 WEEKDAY	9,000	9,000	-	(9,000)	-100.0%
A614-497-10-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	5,000	5,000	10,000	5,000	100.0%
A614-497-10-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	1,500	1,500	-	(1,500)	-100.0%
A614-497-10-38044	GR FEES-9 WEEKEND/HOLIDAY	31,100	31,100	27,000	(4,100)	-13.2%
A614-497-10-38045	GR FEES-18 WEEKEND/HOLIDAY	8,000	8,000	-	(8,000)	-100.0%
A614-497-10-38046	GR FEES-JR/SR 9 WKND/HLDY REST	1,200	1,200	7,500	6,300	525.0%
A614-497-10-38047	GR FEES-JR/SR 18 WKND/HLDY RES	400	400	-	(400)	-100.0%
A614-497-10-38048	ADDITIONAL 9 HOLES	-	-	6,000	6,000	-
A614-497-10-38049	GREEN FEES - TOURNAMENTS	500	500	-	(500)	-100.0%
A614-497-10-38061	PATRON PASSES	600	600	1,000	400	66.7%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A614-497-10-38062	SEASON PASSES	1,500	1,500	1,000	(500)	-33.3%
A614-497-10-38063	CLUB RENTAL	-	-	600	600	-
A614-497-10-38064	PULL CART RENTAL	-	-	2,000	2,000	-
A614-497-11-34780	YOUTH ACTIVITY FEES	2,500	2,500	-	(2,500)	-100.0%
TOWN & COUNTRY REVENUES		117,300	117,300	109,300	(8,000)	-6.8%
A614-497-00-49999	TO RESERVES	10,800	10,800	-	(10,800)	-100.0%
TOWN & COUNTRY EXPENDITURES		10,800	10,800	-	(10,800)	-100.0%
A614-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	60,000	60,000	64,208	4,208	7.0%
A614-497-10-41210	PERA CONTRIBUTIONS	3,318	3,318	4,000	682	20.6%
A614-497-10-41220	FICA CONTRIBUTIONS	4,590	4,590	4,590	-	-
A614-497-10-41510	WORKER'S COMPENSATION	1,644	1,644	1,734	90	5.5%
A614-497-10-42080	OFFICE SUPPLIES	100	100	200	100	100.0%
A614-497-10-42190	OPERATING SUPPLIES	-	-	100	100	-
A614-497-10-42600	RETAIL MERCHANDISE	-	-	1,000	1,000	-
A614-497-10-43076	PAYMENTS TO COUNTY TREASURER	-	-	200	200	-
A614-497-10-43080	INSTRUCTORS FEES	1,000	1,000	-	(1,000)	-100.0%
A614-497-10-43090	ELECTRONIC DATA PROCESSING	-	-	2,142	2,142	-
A614-497-10-43210	TELEPHONE SERVICES	750	750	750	-	-
A614-497-10-43220	POSTAGE	150	150	25	(125)	-83.3%
A614-497-10-43430	ADVERTISING	750	750	750	-	-
A614-497-10-43540	PRINTING	500	500	500	-	-
A614-497-10-43610	GENERAL LIABILITY	2,500	2,500	200	(2,300)	-92.0%
A614-497-10-43860	UTILITIES	1,300	1,300	1,300	-	-
A614-497-10-44010	BUILDING-REPAIR & MAINTENANCE	500	500	1,735	1,235	247.0%
A614-497-10-44180	RENTALS	1,300	1,300	-	(1,300)	-100.0%
A614-497-10-44370	TRAVEL, TRAINING, CONFERENCES	500	500	-	(500)	-100.0%
A614-497-10-44380	SALES TAX	-	-	500	500	-
TOWN & COUNTRY EXPENDITURES		78,902	78,902	83,934	5,032	6.4%
A615-498-50-33404	STATE - PERA AID	520	520	520	-	-
A615-498-50-34110	TELEPHONE COMMISSION	100	100	100	-	-
A615-498-50-34111	POP COMMISSION	7,000	7,000	7,000	-	-
A615-498-50-34112	VENDING MACHINE COMMISSION	5,000	5,000	5,000	-	-
A615-498-50-34113	VIDEO GAMES COMMISSIONS	750	750	750	-	-
A615-498-50-34740	CONCESSIONS	35,000	35,000	35,500	500	1.4%
A615-498-50-36210	INTEREST EARNINGS	5,000	5,000	5,000	-	-
A615-498-50-36220	RENTAL - HIGH SCHOOL	84,286	84,286	84,286	-	-
A615-498-50-36221	MOORHEAD HIGH LEASE PURCHASE	68,400	68,400	68,400	-	-
A615-498-50-36222	RENTAL - CONCORDIA	25,000	25,000	25,000	-	-
A615-498-50-36223	RENTAL - FIGURE SKATING CLUB	48,000	48,000	44,000	(4,000)	-8.3%
A615-498-50-36224	RENTAL - JUNIOR HOCKEY	1,200	1,200	1,200	-	-
A615-498-50-36225	RENTAL - GENERAL ADMISSION	-	-	500	500	-
A615-498-50-36226	RENTAL - YOUTH HOCKEY	-	-	12,000	12,000	-
A615-498-50-36228	RENTAL - OTHER	65,000	65,000	60,000	(5,000)	-7.7%
A615-498-50-36229	NON-ICE RENTAL	9,200	9,200	9,200	-	-
A615-498-50-36260	ADVERTISING SALES	10,000	10,000	10,000	-	-
A615-498-50-36270	SALE OF MERCHANDISE	500	500	500	-	-

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A615-498-50-36282	SKATE SHARPENING	1,000	1,000	1,000	-	-
A615-498-50-39203	TRANSFER - PARK FUND	91,510	91,510	124,758	33,248	36.3%
A615-498-51-34790	ICE SHOW TICKETS	10,000	10,000	10,500	500	5.0%
A615-498-52-34780	LEARN TO SKATE/MOM & TOT/ADV	9,800	9,800	12,200	2,400	24.5%
A615-498-52-34781	FIGURE SKATING (ADVANCED)	8,300	8,300	8,500	200	2.4%
SPORT CENTER REVENUES		485,566	485,566	525,914	40,348	8.3%
A615-498-50-41010	FULL-TIME EMPLOYEES-REGULAR	103,856	103,856	106,199	2,343	2.3%
A615-498-50-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	1,000	1,000	-
A615-498-50-41040	TEMPORARY EMPLOYEES-REGULAR	37,000	37,000	47,300	10,300	27.8%
A615-498-50-41210	PERA CONTRIBUTIONS	5,741	5,741	6,371	630	11.0%
A615-498-50-41220	FICA CONTRIBUTIONS	7,942	7,942	11,129	3,187	40.1%
A615-498-50-41310	HEALTH INSURANCE	9,797	9,797	10,590	793	8.1%
A615-498-50-41330	LIFE INSURANCE	63	63	158	95	150.8%
A615-498-50-41510	WORKER'S COMPENSATION	2,585	2,585	3,680	1,095	42.4%
A615-498-50-42080	OFFICE SUPPLIES	400	400	400	-	-
A615-498-50-42110	CLEANING SUPPLIES	2,600	2,600	2,700	100	3.8%
A615-498-50-42120	MOTOR FUELS	3,800	3,800	3,300	(500)	-13.2%
A615-498-50-42160	CHEMICALS & CHEMICAL PRODUCTS	400	400	900	500	125.0%
A615-498-50-42190	OPERATING SUPPLIES	11,800	11,800	14,800	3,000	25.4%
A615-498-50-42280	REPAIR & MTCE SUPPLIES	7,700	7,700	7,700	-	-
A615-498-50-42600	RETAIL MERCHANDISE-CONCESSIONS	19,000	19,000	17,795	(1,205)	-6.3%
A615-498-50-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A615-498-50-43210	TELEPHONE SERVICES	1,000	1,000	750	(250)	-25.0%
A615-498-50-43430	ADVERTISING	1,000	1,000	1,000	-	-
A615-498-50-43610	GENERAL LIABILITY	11,540	11,540	11,610	70	0.6%
A615-498-50-43630	AUTOMOBILE INSURANCE	190	190	190	-	-
A615-498-50-43860	UTILITIES	142,000	147,500	142,400	400	0.3%
A615-498-50-44010	BUILDING-REPAIR & MAINTENANCE	14,500	14,500	14,500	-	-
A615-498-50-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	1,000	3,000	2,000	200.0%
A615-498-50-44040	MACH & EQUIP-REPAIR & MTCE	10,500	10,500	20,800	10,300	98.1%
A615-498-50-44190	CITY EQUIPMENT RENTAL	3,450	3,450	3,434	(16)	-0.5%
A615-498-50-44195	CITY RADIO SYSTEM RENTAL	270	270	283	13	4.8%
A615-498-50-44330	DUES AND SUBSCRIPTIONS	250	250	130	(120)	-48.0%
A615-498-50-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,000	-	-
A615-498-50-44380	SALES TAX	7,000	7,000	7,500	500	7.1%
A615-498-50-46010	BOND PRINICPAL	40,000	40,000	45,000	5,000	12.5%
A615-498-50-46110	BOND INTEREST	17,782	17,782	15,750	(2,032)	-11.4%
A615-498-50-46200	FISCAL AGENTS' FEES	750	750	750	-	-
SPORT CENTER OPERATIONS EXPENDITURES		465,416	470,916	502,619	37,203	8.0%
A615-498-51-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A615-498-51-43100	PROFESSIONAL SERVICES	3,000	3,000	3,240	240	8.0%
A615-498-51-43540	PRINTING	2,300	2,300	2,300	-	-
A615-498-51-44180	RENTALS	1,800	1,800	1,800	-	-
ICE SHOW EXPENDITURES		8,100	8,100	8,340	240	3.0%
A615-498-52-41040	TEMPORARY EMPLOYEES-REGULAR	9,000	9,000	12,000	3,000	33.3%
A615-498-52-41220	FICA CONTRIBUTIONS	800	800	689	(111)	-13.9%

Account	Description	Original	Current	2006 Budget	Increase (Decrease)	% Chg
A615-498-52-41510	WORKER'S COMPENSATION	250	250	206	(44)	-17.6%
A615-498-52-42190	OPERATING SUPPLIES	2,000	2,000	2,060	60	3.0%
LEARN TO SKATE EXPENDITURES		12,050	12,050	14,955	2,905	24.1%
TOTAL CSD REVENUES		\$7,237,809	\$8,249,011	\$10,440,906	\$3,203,097	44.3%
TOTAL CSD EXPENDITURES		\$6,402,806	\$6,948,523	\$10,124,679	\$3,721,873	58.1%

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Outside Agency Requests

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CITY OF MOORHEAD

2006 FUNDING OF OUTSIDE AGENCIES

<u>Page</u>	<u>Requesting Agency</u>	<u>2005 Budget</u>	<u>2006 Request</u>	<u>2006 Budget</u>
1.	Humane Society	\$ 1,240	\$ 2,500	\$ 2,500
2.	Moorhead Healthy Community Initiative	25,750	31,523	26,520
5.	West Central Initiative	15,000	15,000	15,000
6.	Lake Agassiz Arts Council	22,660	23,340	23,340
7.	River Keepers	930	900	960
8.	Rourke Art Gallery Museum		25,000	10,000
10.	Cultural Diversity Resources	13,390	13,792	13,790
11.	Lake Agassiz Regional Library	570,000	592,381	592,381
13.	Valley Water Rescue	8,220	7,315	8,470
<u>Budgeted Without Agency Request</u>				
	MSUM July 4th	7,730		7,960
	Intergovernmental Retreat	950		1,000
	Beautification Program	1,550		1,550
	Commerce Youth Leadership	460		460
	Scandinavian Fest Mayor Reception	1,750		1,800
	Scandinavian Hjemkomst Festival	3,090		3,180
	Volunteer Recognition Program	2,500		2,500
	City Awards Banquet	3,500		3,500
	Firstlink Volunteer Mgmt Prog	5,000		5,000
	Pride Of Moorhead Awards	1,000		1,000
	FM Water Task Force	1,550		1,550
	City Marketing	5,000		5,000
		<u>\$691,270</u>	<u>\$711,751</u>	<u>\$727,461</u>

Fargo • Moorhead
**HUMANE
SOCIETY**

1201 28th Avenue North Fargo, ND 58102
Phone: (701)239-0077 Fax: (701)239-2580
E-mail: hsociety1001@qwest.net
Website: www.fmhumanesociety.petfinder.com

June 14, 2005

Mr. Harlan Ault, Finance Director
City of Moorhead
P.O. Box 779
Moorhead, MN 56560

Dear Mr. Ault:

Thank you for the opportunity to apply for funds to support our program. As you know, the Humane Society is in the process of building a new facility to serve as the municipal pound for Fargo-Moorhead and the surrounding communities. To this end we have started a taskforce and building program.

Additionally, we are dependant upon community support and donations to operate our current facility and programs. We would like to request your support in the amount of \$2500.00 for the 2006 budget year.

If you require additional information, please do not hesitate to contact me at the Humane Society. Thank you also, for your past support of our programs.

Sincerely,



Suzanne Edson
Executive Director



July 19, 2005

Bruce Messelt, City Manager
City of Moorhead
P.O. Box 779
Moorhead, MN 56561

Dear Bruce,

I am writing to formally request an item for \$26,523 be included in the city's FY2006 budget for Moorhead Healthy Community Initiative. This amount reflects a 3% increase over the amount the city had invested into the Initiative this past year. I am also requesting \$5,000 to be included as part of the interagency agreement arranged this month with Centro Cultural and Youthworks. The total for this request is \$31,523.

The City of Moorhead and Moorhead Healthy Community Initiative (MHCI) have enjoyed a mutually beneficial relationship over the ten-year duration of the Initiative. The city has been justifiably proud of its role in the establishment of the Initiative and has promoted the Initiative as one of the examples of quality of life here in Moorhead. The Initiative has benefited from the leadership and support of the City, including the past six years, a financial contribution that matches the support provided by the Bremer Foundation. We are enjoying the second of a two year grant with Bremer.

This is some highlights of the past year:

- MHCI coordinated a community wide survey, sent randomly to 2000 residents and nine focus groups. A graduate student from MSUM helped coordinate the writing of the survey and focus group survey format and summarized the results. The collective information will be presented to the community as part of the birthday celebration in September.
- In collaboration with the Corporation for National Service, VISTA, Concordia College and Moorhead Public Schools, MHCI assisted in the expansion of the LinkingUp mentorship project from one to two grades at Horizon Middle School.
- Collaborating with Moorhead Public Schools and Concordia College and planning with the city of Moorhead, youth, churches and the business community, MHCI hosted a community Service Learning dialogue, which included a half day

Moorhead Healthy Community Initiative
Townsite Centre • 810 4th Avenue South, Suite 147
Moorhead, MN 56560
tel 218-299-KIDS (5437) • fax 218-299-5336
website www.moorheadyouth.org

service learning project and a commitment to examine ways that service learning can be integrated more deeply throughout the community;

- At the invitation of Centro Cultural and Moorhead Police, MHCI met with partners of the organization as well as the youth council of Centro and this spring developed a mentoring component at and through Centro Cultural. MHCI recruited and trained mentors and assisted Centro in the establishment of the infrastructure for managing a mentorship program. MHCI has also been a part of the discussion around bringing Youthworks back to Centro and has agreed to be the fiscal agent for the city contribution toward the project. More will be explained under the description of need for \$5,000 below.
- The demand for scholarships from the Richard Thompson Memorial Scholarship Fund continues to explode with close to 500 youth served this past year! The efforts to raise necessary funds to meet this demand has been a large priority.
- The numbers of youth receiving a scholarship through the Pohlad Family Foundation funded camp scholarship program also has continued to grow, with both an increase in the money received from the Foundation as well as supplemental funds provided through the local scholarship program to meet demand.
- An Asset building curriculum was developed and implemented; this training which focuses on adults who wish to be asset developers in their contact with youth was delivered to foster parents and child care workers through Clay County Social Services and the state Postmaster's convention.

Local support is particularly critical for the Initiative as there is currently no state funding available for youth prevention programming in Moorhead, especially out of school activities. MHCI will continue to play both a supportive and leadership role to assure that the collective efforts in providing after school programs are maximized.

The \$26,523 match for the year 2006 will fund the following goals:

1. Sustain a citizen-driven foundation of MHCI through active involvement of adults and youth, through marketing and providing asset building training and workshops;
2. Sustain MHCI organizational support in order to coordinate and facilitate the provision of out of school programs throughout the city;
3. Provide ongoing funding to provide scholarships to kids, K-12 for fee-based extra-curricular activities and out of school activities;
4. Promote and support the mentoring of Moorhead children and youth through the MentorLink program, including such special neighborhood programs as Centro Cultural and other programs that offer mentoring and infrastructure to run mentoring programs;
5. Coordinate the LinkingUp mentoring program which provides college student mentors to sixth, seventh, and for the first time next year, eighth graders. This development will assure accessible out of school time at least one night a week during the school year, a supportive environment to consider a variety of options

after high school graduation and direct supervised experience to mentors who are planning to become teachers.

The \$5,000 requested is to continue the collaborative youth outreach program at Centro Cultural. Youth Works has committed to provide a bulk of the funding for one full-time outreach worker, located at Centro Cultural to provide summer activity, homework assistance and evening recreation program for 2-3 evenings a week throughout the year. Youthworks will provide a majority of the funding for the three programs. The city of Moorhead is being asked to provide matching funding in the amount of \$5000 to be managed through MHCI.

Please contact me at 299-5437 should you have any questions or need more information. I am also very interested in attending a meeting of the council to update and provide information as may be useful. As always, we are appreciative of your past support and partnership.

Sincerely,

Barry Nelson, Executive Director

✓ CC: Harlyn Ault



*Working with communities
to create opportunities*

1000 Western Avenue
Fergus Falls, MN 56537

218-739-2239 • Fax 218-739-5381
1-800-735-2239
www.wcif.org

August 5, 2005

*A-Har
Hawley
Alton*

Bruce Messelt
City Manager
City of Moorhead
PO Box 779
Moorhead, MN 56561-0779

Dear Mr. Messelt:

"Bringing People and Resources Together...to Create Opportunities" has been the mission of West Central Initiative (WCI) over the past nineteen years. As we expand our capacity to meet the challenges in this new century, we are requesting City of Moorhead, to consider our charitable funding proposal of \$15,000 in 2006. This would represent the third payment of your intention to fund \$75,000 over 5 years 2004-2008.

We are profoundly thankful for the prior support extended by The City of Moorhead, in building this regional public foundation. Your support has enabled WCI to address critical needs in economic and community development, youth, family services, and childcare. Through our partnership, WCI has provided over \$5.8 million in grants and loans in Clay County, including over 1.9 million in Moorhead.

Over the next few years, West Central Initiative will expand efforts that benefit Moorhead, Clay County, and the region. We will continue to emphasize the creation and retention of quality jobs, community development, technology, and programs for youth and families.

Support by the City of Moorhead, and other donors will allow us to address more regional issues and opportunities. To facilitate our continuing growth over the next five years, The McKnight Foundation has made an endowment challenge grant on a matching dollar-for-dollar basis, up to \$1.6 million. Also if WCI meets the challenge within the prescribed time, McKnight will award us an additional \$500,000 toward the endowment. The McKnight challenge runs from July 1, 2001 through June 30, 2006.

We welcome the opportunity to meet with you to discuss our plans for the future and details of our request.

Sincerely,

Nancy Straw
President

CC: Kim Embretson, Wes Binner, WCI



September 7, 2005

Dear Mayor Voxland and the Moorhead City Council;

The Lake Agassiz Arts Council is grateful for the consistent and continued support of the arts in our area. We are grateful to be able to serve the City of Moorhead in its distribution of arts funding. In that regard we are requesting funding for the fiscal year 2006 in the amount of \$23,340.00. This represents a 3% increase in funding over the 2005 allotment.

The Arts Council continues in its efforts to serve the arts with our FMArts Events calendar, the FMArts Forum, our website and the promotion of the arts in any way we can. We are striving to improve our products and services and to find new ways to bring the arts to our citizens. We are currently planning Herd About the Prairie: A Virtual Arts Stampede. This is an extraordinary undertaking putting visual artists, businesses, art lovers, and art educators together to bring an amazing public art event to our communities. Moorhead is a partner in this. The artfully decorated, almost life size fiberglass bison will dress our prairie communities the summer of 2006. Because the City of Moorhead supports the efforts of the Lake Agassiz Arts Council, we are able to make this project a reality.

Thank you, again, for your long-standing support of the arts and all it brings to our citizens and guests.

Sincerely,

A handwritten signature in black ink, appearing to read "Martha Keeler Olsen".

Martha Keeler Olsen
Executive Director
Lake Agassiz Arts Council

- Board Members**
Jon Offutt, President
Sherry Shadley, Vice President
Becky Sundet-Schoenwald, Secretary
Marilyn Armett, Treasurer
Bob Anderson
Hope Deutscher
Cathy Jelsing
Robert Kurkowski
Karen Nitzkowski
Edward Pauley
Steve Stark
Nancy Wood
Martha Keeler Olsen, Executive Director
- Member Organizations**
Acappella Xpress
American Guild of Organists
Angels of the Muse
Bonanzaville
Brant School of Dance Arts
Children's Museum at Yunker Farm
Concordia College
Creative Arts Studio
The Entertainment Company
Fargo Park District
Fargo Public Schools
Fargo Theatre
Fine Arts Club
FM Area Music Club
FM Area Youth Symphonies
FM Chamber Chorale
FM Opera Company
FM Community Theatre
FM Convention & Visitor's Bureau
FM Symphony
FM Visual Artists
Friends of the Fargo Public Library
Gooseberry Park Players
Great Plains Harmony
Heritage Hjemkomst Interpretive Center
Hotel Donaldson
House of Mulciber
Jazz Arts Group
KCCM/MN Public Radio
Kid Core/Kids Collectibles
Lake Agassiz Concert Band
Lake Agassiz Girls Choir
Learning Bank
Master Chorale
Minnesota State University-Moorhead
Moorhead Parks and Recreation
Moorhead Public Schools
North Dakota State University
Plains Art Museum
Prairie Public (Broadcasting)
Quilters' Guild of North Dakota
Red River Boy Choir
Red River Watercolor Society
Rourke Art Gallery & Museum
Scandinavian Hjemkomst Festival
Spirit Room & Gallery
Theatre II
Third Street Acting Company
Trollwood Performing Arts School
West Fargo Public Schools

June 14 2005

Mayor Mark Voxland
Moorhead City Hall
Box 779
Moorhead, MN 56560



Dear Mayor Voxland;

The board of River Keepers respectfully requests that the City of Moorhead allocate in 2006, \$900 to River Keepers. In the last 15 years we have demonstrated that we are a community asset, and in our opinion, deserving of public support. Our projected operating budget for 2006 is \$120,000. We believe that our operating costs are reasonable for the benefit offered to the community. We do try hard to manage our resources in a cost-effective manner.

We do obtain funding from many sources. Currently we have over 200 dues paying members. In addition we write numerous grants in order to solicit funding. This year we will receive over \$40,000 in federal money that we spend on local projects. Your contribution helps to serve as match and as evidence of local support. We also continue to do some contract work for the Minnesota Department of Natural Resources.

The City of Moorhead has always been a helpful and generous partner in many ways. We have partnered on many projects which have been beneficial to our community. This year we are asking you to contribute the same as you have in the past to allow our work to continue. In small ways, we have tried to do our part during these difficult times. For instance, this year we have paid the rent on the portable toilet that is located in Viking Ship Park. It is available to bike trail users and River Arts participants. Previously this was paid for by the city.

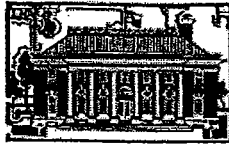
We are most willing to provide to you and your board any information on our activities. Just let us know what you need.

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

A handwritten signature in black ink, appearing to read "Robert Backman".

Robert Backman
Executive Director

"Promoting a renewed vision for the Red River of the North."



THE ROURKE ART GALLERY MUSEUM

521 MAIN AVENUE, MOORHEAD, MINNESOTA 56560 218-236-8861

10 May 2005

Mr. Bruce Messelt
City Manager
P O Box 779
Moorhead MN 56561-0779

Dear Mr. Messelt:

I write today to request that you bring to the City Council a request for funding for the Rourke Art Museum in the amount of \$25,000 for the year 2006. That sum, together with monies raised from public grants and from private sources, is intended to pay the wages and benefits of an Assistant Director for the Museum.

Continuously since its founding on 18 June 1960, the Rourke Art Museum has provided uninterrupted service to the community as one of western Minnesota's leading cultural institutions.

It offers temporary special art exhibitions, usually between twenty and twenty-five per year, which showcase the work of new and emerging artists as well as that of distinguished mature artists. Many young artists have had their first one-person show at the Rourke Art Museum.

It continuously displays items from the permanent collection, including work by nationally known artists such as Fritz Scholder, James Rosenquist and Andy Warhol, together with African and pre-Columbian artifacts, Native American, and Hispanic art.

It provides educational and interpretive classes on a regular basis. Annually, as part of the series entitled "Caution: Artist Working," it brings to the museum an accomplished artist who creates, on site, a major work of art while explaining the techniques involved to students and the public at large.

It does all of this with only one full-time staff member, the Executive Director, who supervises a staff of part-time student interns (mainly Work-Study students) and volunteers. The time has come for the Museum to hire an Assistant Director who can provide more substantial assistance in operating both the Museum and the Rourke Art Gallery, both of which function as one public, non-profit corporation.

One mission of the Rourke Art Museum is to offer an extension of education in the arts for all, students and the public at large. To accomplish this mission it would be most desirable to have the capacity to open both buildings to the public, free of charge, at least on a limited basis. But such a plan is infeasible at present due to the limitations imposed by a small staff.

An appropriation by the City Council which would pay part of the cost of an Assistant Director would make available to many more people one of our community's most valuable resources -- and incidentally, would bring more people to our revitalized downtown.

I respectfully request that you forward this proposal to the City Council for consideration. Thank you for your assistance.

Sincerely,



Dr. Rich Callendar
President, Board of Directors



CULTURAL DIVERSITY RESOURCES
303 ROBERTS STREET
FARGO, ND 58102
PH: (701) 526-3000 FAX: (701) 526-3001

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

Bruce Messelt
City Manager
City of Moorhead
P. O. Box 779, 500 Center Avenue
Moorhead, MN 56560

June 9, 2005

Dear Mr. Messelt:


Re: Funding request for \$13,792 from the City of Moorhead for 2006

Cultural Diversity Resources would like to request that the City of Moorhead consider a budget allocation of \$ \$13,792 to continue with our diversity programs and services for 2006. The amount requested is a 3% increase from last year's budget.

The following are accomplishments in Moorhead and Clay County:

- Facilitation of "Seeking Educational Equity & Diversity" (SEED) classes for inclusive curriculum for Moorhead Public School teachers and community members on a yearly basis.
- Cultural competency healthcare workshop for nurses, social workers, fostercare and childcare providers and other social services employees from Clay County Public Health on May 19, 2005.
- Community interpreter services for schools, social services and other agencies.
- Computer training and access internet services at our Community Technology Center.
- Completed income tax preparation and e-filing free-of-charge for 75 low income individuals in 2005.
- Provided information and/or assisted women of color on domestic violence issues. One Hispanic, one Sudanese and one Arabic speaking woman from Moorhead were trained as domestic violence advocates.
- Participated in the Moorhead Human Rights Day at Moorhead Center Mall.
- Continue to provide assistance to new and current refugees and individuals of color.

I want to thank you and the City of Moorhead for the ongoing partnership. Please call me on (701) 526-3000 if you have questions.

Sincerely,

Yoke Sim Gutaratne
Executive Director

Cc.: Harlyn Alt, Finance Director



June 22, 2005

Bruce Messelt
Moorhead City Manager
PO Box 779
Moorhead, MN 56561-0779

Dear Bruce:

The Lake Agassiz Regional Library (LARL) System Board of Trustees met and approved the 2006 Library Budget to be submitted to each of the Signatories. The LARL Budget for 2006 is \$2,678,408. Of this, \$1,845,216 comes from Signatories, \$493,125 from State Basic System Support, and the balance of \$340,067 from fees, miscellaneous, and savings. The LARL request for the City of Moorhead is \$592,381, an increase from last year of \$22,381, and can be seen on the attached 2006 Preliminary Budget (yellow sheet).

The 2006 Preliminary Budget approved by the LARL Board represents an overall budget increase of \$95,180, or 3.68%. The cost to each Signatory is calculated using the formula agreed upon in the Signatory contracts. For the formula, 80% is based on transactions (or number of materials checked out by members of the Signatory city or county), 10% is based on population, and 10% is based on the property valuations we received from the State. So that no particular change would significantly impact a Signatory's fair share in any given year, transactions and property valuation are based on an ongoing 3-year average.

The LARL Board has worked hard to keep Signatory costs from increasing for the last few years while finding new and innovative ways to provide library services to the public. Grant writing has allowed us to move forward on some projects, while for others, we have had to go to our savings. While this works as a temporary fix,

Lake Agassiz Regional Library

118 South 5th Street

PO Box 900

Moorhead, MN 56561-0900

phone 218.233.3757

toll free 800.247.0449
(within the LARL Region)

fax 218.233.7556

www.larl.org

Ada 218.784.4480

Bagley 218.694.6201

Barnesville 218.354.2301

Breckenridge 218.643.2113

Climax 218.857.2455

Crookston 218.281.4522

Detroit Lakes 218.847.2168

Fertile 218.945.6137

Fosston 218.435.1320

Hawley 218.483.4549

Mahnomen 218.935.2843

McIntosh 218.563.4555

Moorhead 218.233.7594

Mobile Library 800.247.0449

drawing from savings isn't a long-term solution. Therefore, for the first time in the last three years, we are asking for an increase in funding from our Signatories.

This last year has been a busy but productive year. Along with implementing a new automation system, LARL partnered with several communities across the system to set up the first Library LINK sites to increase library services to citizens in rural areas. From these LINK sites, citizens are able to check out materials in their home community, or request items from LARL's total collection to be delivered on a weekly basis. Currently there are eight Library LINK Sites established in Cormorant, Gonvick, Halstad, Lake Park, Rothsay, Shelly, Twin Valley, and Ulen.

I will be happy to meet with your Council members during this budget cycle and only ask that, to the extent possible, I be given early notice so I can schedule any and all visits to our Signatories.

On behalf of the LARL Board, staff, and those who use the libraries and LINK Sites across the region, THANK YOU to the City of Moorhead for your long-term commitment to providing citizens with library services that contribute to the quality of life and the types of communities that children, families, and individuals value.

Sincerely,



Kathy Fredette
Regional Library Director
218-233-3757, ext. 127 (local)
1-800-247-0449, ext. 127
fredettek@larl.org
www.larl.org

cc: Anne Fredine, Moorhead Hub Supervisor
Yoke-Sim Gunaratne, LARL Trustee
Stan Iverson, LARL Trustee
Cynthia Saar, LARL Trustee
Linda Swanson, LARL Trustee
Lauri Winterfeldt-Shanks, LARL Trustee

Enc: 2006 Preliminary Budget

RECEIVED
CASS CO AUDITOR
2005 JUL 19 PM 3 37

July 19, 2005

Valley Water Rescue
Contact: Robert Bye
210 37th Avenue South
Moorhead, MN 56560
Hm: 233-4491
Wk: 232-2493

Greetings:

The Board of Directors for Valley Water Rescue adopted the following proposed budget for fiscal 2006.

Workers compensation:	\$300
Liability Insurance:	600
Training:	5,000
Operations:	16,300
Field equipment:	<u>15,900</u>
Total	\$38,100

If you have any questions please call me or we will answer them at our budget meeting in August.

Thank you,

City of Moorhead FM COG 19.2% = \$7,315



Robert Bye
Valley Water Rescue, Board of Directors

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