



City of
Moorhead, Minnesota

2007 Operating & Capital BUDGET

Appendix: Detail Budget



Preserving, Protecting & Promoting

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Elected Officials & Citywide Administration

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**CITY OF MOORHEAD
2007 DETAIL BUDGET
ADMINISTRATION**

Account	Description	2006 Budget		2007 Budget	2007 to 2006 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	102,050	102,050	109,450	7,400	7.3%
A100-414-00-32170	ESTABLISHMENT COIN OPERATED LI	380	380	400	20	5.3%
A100-414-00-32171	VENDOR COIN OPERATED LICENSE	200	200	200	-	-
A100-414-00-32180	TAXI CAB LICENSE	50	50	50	-	-
A100-414-00-32181	USED CAR LICENSE	1,545	1,545	1,390	(155)	-10.0%
A100-414-00-32183	CIGARETTE LICENSE	4,800	4,800	4,500	(300)	-6.3%
A100-414-00-32185	OTHER LICENSE	2,170	2,170	2,170	-	-
A100-414-00-32260	SPECIAL EVENT PERMIT	300	300	100	(200)	-66.7%
A100-414-10-33630	ISD #152 - ELECTION REIMB	-	-	6,000	6,000	-
A100-415-30-31010	AD VALOREM TAXES	3,776,800	3,776,800	3,996,308	219,508	5.8%
A100-415-30-31810	CABLE ONE FRANCHISE FEES	156,700	156,700	156,700	-	-
A100-415-30-31815	N S P FRANCHISE FEES	350,000	350,000	475,000	125,000	35.7%
A100-415-30-33401	LOCAL GOVERNMENT AID	3,838,050	3,838,050	3,303,597	(534,453)	-13.9%
A100-415-30-33404	STATE - PERA AID	15,060	15,060	15,060	-	-
A100-415-30-33406	NEW CONSTR LOW INCOME HSG AID	6,600	6,600	-	(6,600)	-100.0%
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	90,000	40,000	80.0%
A100-415-30-36220	RENTAL OF CITY PROPERTY	3,800	3,800	3,800	-	-
A100-415-30-36221	RENTAL - LARL	18,000	18,000	18,000	-	-
A100-415-30-36291	SALE OF EQUIPMENT	1,000	1,000	1,000	-	-
A100-415-30-36301	MISCELLANEOUS	-	-	1,000	1,000	-
A100-415-30-36302	1992 SGL FAMILY MTGE REV PROC	-	-	2,500	2,500	-
A100-415-30-39202	TRANSFER-ELECTRIC	3,693,000	3,693,000	3,991,000	298,000	8.1%
A100-415-30-39203	TRANSFER-WATER	260,000	260,000	270,000	10,000	3.8%
A100-415-30-39204	TRANSFER-WWT	223,800	223,800	230,000	6,200	2.8%
A100-415-30-39205	TRANSFER-STORM WATER UTILITY	39,900	39,900	40,000	100	0.3%
A100-415-30-39206	TRANSFER-SANITATION	379,000	379,000	380,000	1,000	0.3%
A100-415-30-39207	TRANSFER-PEST CONTROL	50,000	50,000	64,562	14,562	29.1%
A100-415-30-39208	TRANSFER-FORESTRY	22,600	22,600	22,600	-	-
A100-415-30-39210	TRANSFER - PARKS	-	5,150	-	-	-
A100-415-30-39999	FROM RESERVES	-	218,250	-	-	-
A100-416-10-34131	LEGAL SERVICES-BARNESVL/DILWOR	35,000	35,000	47,000	12,000	34.3%
A100-419-40-34120	DUPLICATING AND COPYING	15,000	15,000	15,000	-	-
A100-419-40-34121	OFFICE SUPPLIES	3,000	3,000	6,000	3,000	100.0%
GENERAL FUND REVENUES		13,051,255	13,274,655	13,255,837	204,582	1.6%
A100-411-10-41010	FULL-TIME EMPLOYEES-REGULAR	98,213	98,213	101,172	2,959	3.0%
A100-411-10-41210	PERA CONTRIBUTIONS	3,502	3,502	4,033	531	15.2%
A100-411-10-41220	FICA CONTRIBUTIONS	7,519	7,519	7,104	(415)	-5.5%
A100-411-10-41330	LIFE INSURANCE	192	192	276	84	43.8%
A100-411-10-41510	WORKER'S COMPENSATION	412	412	378	(34)	-8.3%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-42080	OFFICE SUPPLIES	2,000	2,000	2,000	-	-
A100-411-10-42190	OPERATING SUPPLIES	600	1,085	1,600	1,000	166.7%
A100-411-10-43210	TELEPHONE SERVICES	1,500	1,500	500	(1,000)	-66.7%
A100-411-10-43540	PRINTING	32,000	32,000	30,000	(2,000)	-6.3%
A100-411-10-43610	GENERAL LIABILITY	3,280	3,280	4,066	786	24.0%
A100-411-10-44040	MACH & EQUIP-REPAIR & MTCE	50	50	50	-	-
A100-411-10-44330	DUES AND SUBSCRIPTIONS	106,602	106,602	121,848	15,246	14.3%
A100-411-10-44341	STRATEGIC PLANNING	7,500	7,500	7,500	-	-
A100-411-10-44370	TRAVEL, TRAINING, CONFERENCES	21,000	21,000	21,000	-	-
A100-411-10-44380	LOBBYING	206,000	215,705	258,200	52,200	25.3%
A100-411-10-44381	UNALLOCATED/DISCRETIONARY	145,621	91,088	171,384	25,763	17.7%
A100-411-10-44385	VOUCHERED COUNCIL EXPENSE	2,700	2,901	3,700	1,000	37.0%
A100-411-10-44390	MAYORS CONTINGENT	1,200	1,382	1,200	-	-
MAYOR AND COUNCIL EXPENDITURES		639,891	595,931	736,011	96,120	15.0%
A100-411-15-44305	HUMANE SOCIETY	2,500	2,500	2,580	80	3.2%
A100-411-15-44306	MOORHEAD HEALTHY COMMUNITY INI	26,520	31,670	27,320	800	3.0%
A100-411-15-44308	WEST CENTRAL INITIATIVE	15,000	15,000	15,450	450	3.0%
A100-411-15-44309	INTERGOVERNMENTAL RETREAT	1,000	1,000	1,030	30	3.0%
A100-411-15-44310	LAKE AGASSIZ ARTS COUNCIL	23,340	23,340	24,040	700	3.0%
A100-411-15-44315	RIVER KEEPERS	960	960	990	30	3.1%
A100-411-15-44317	BEAUTIFICATION PROGRAM	1,550	1,550	1,600	50	3.2%
A100-411-15-44318	COMMERCE YOUTH LEADERSHIP	460	460	460	-	-
A100-411-15-44320	SCANDINAVIAN FEST MAYOR RECEIPT	1,800	1,800	1,850	50	2.8%
A100-411-15-44325	SCANDINAVIAN HJEMKOMST FESTIVA	3,180	3,180	3,280	100	3.1%
A100-411-15-44330	VOLUNTEER RECOGNITION PROGRAM	2,500	2,500	2,580	80	3.2%
A100-411-15-44335	CITY AWARDS BANQUET	3,500	3,676	3,500	-	-
A100-411-15-44336	FIRSTLINK VOLUNTEER MGMT PROG	5,000	5,000	5,000	-	-
A100-411-15-44338	ROURKE ART GALLERY MUSEUM	10,000	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	1,600	50	3.2%
A100-411-15-44355	CULTURAL DIVERSITY	13,790	13,790	14,200	410	3.0%
A100-411-15-44360	MSU JULY 4TH CELEBRATION	7,960	7,960	8,200	240	3.0%
A100-411-15-44380	CITY MARKETING	5,000	5,000	5,000	-	-
A100-411-15-44393	VALLEY WATER RESCUE	8,470	8,470	8,720	250	3.0%
A100-411-15-47202	TRANSFER - AIRPORT FUND	69,217	69,217	87,770	18,553	26.8%
PROGS, SERVICES & ACTIVITIES EXPENDITURES		204,297	209,623	226,170	21,873	10.7%
A100-413-20-41010	FULL-TIME EMPLOYEES-REGULAR	331,936	331,936	339,916	7,980	2.4%
A100-413-20-41040	TEMPORARY EMPLOYEES-REGULAR	33,800	33,800	33,800	-	-
A100-413-20-41210	PERA CONTRIBUTIONS	21,554	21,554	22,923	1,369	6.4%
A100-413-20-41220	FICA CONTRIBUTIONS	27,973	27,973	26,000	(1,973)	-7.1%
A100-413-20-41310	HEALTH INSURANCE	32,316	32,316	31,716	(600)	-1.9%
A100-413-20-41330	LIFE INSURANCE	420	420	408	(12)	-2.9%
A100-413-20-41510	WORKER'S COMPENSATION	2,916	2,916	2,787	(129)	-4.4%
A100-413-20-42020	DUPLICATING & COPYING	3,000	3,000	3,000	-	-
A100-413-20-42080	OFFICE SUPPLIES	1,500	1,500	1,500	-	-

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-413-20-42120	MOTOR FUELS	-	-	2,600	2,600	-
A100-413-20-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A100-413-20-43090	ELECTRONIC DATA PROCESSING	51,408	51,408	35,100	(16,308)	-31.7%
A100-413-20-43100	PROFESSIONAL SERVICES	8,700	8,700	8,700	-	-
A100-413-20-43210	TELEPHONE SERVICES	2,200	2,200	2,200	-	-
A100-413-20-43220	POSTAGE	1,800	1,800	1,800	-	-
A100-413-20-43344	AUTOMOBILE ALLOWANCE	7,200	7,200	-	(7,200)	-100.0%
A100-413-20-43345	MILEAGE	20	20	-	(20)	-100.0%
A100-413-20-43540	PRINTING	12,000	12,000	12,000	-	-
A100-413-20-43610	GENERAL LIABILITY	4,060	4,060	4,696	636	15.7%
A100-413-20-43630	AUTOMOBILE INSURANCE	-	-	300	300	-
A100-413-20-44040	MACH & EQUIP-REPAIR & MTCE	100	100	1,100	1,000	1000.0%
A100-413-20-44190	CITY EQUIPMENT RENTAL	-	-	2,862	2,862	-
A100-413-20-44330	DUES AND SUBSCRIPTIONS	6,500	6,500	6,500	-	-
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	15,000	15,000	15,000	-	-
A100-413-20-44370	TRAVEL, TRAINING, CONFERENCES	15,000	15,000	15,000	-	-
A100-413-20-44380	CITY MANAGER CONTINGENT	3,000	3,000	3,000	-	-
A100-413-20-44385	CHARTER COMMISSION	750	750	750	-	-
CITY MANAGER EXPENDITURES		598,653	598,653	589,158	(9,495)	-1.6%
A100-414-00-41010	FULL-TIME EMPLOYEES-REGULAR	51,869	51,869	52,906	1,037	2.0%
A100-414-00-41210	PERA CONTRIBUTIONS	3,112	3,112	3,306	194	6.2%
A100-414-00-41220	FICA CONTRIBUTIONS	3,967	3,967	4,047	80	2.0%
A100-414-00-41310	HEALTH INSURANCE	4,104	4,104	5,298	1,194	29.1%
A100-414-00-41330	LIFE INSURANCE	72	72	72	-	-
A100-414-00-41510	WORKER'S COMPENSATION	280	280	290	10	3.6%
A100-414-00-42020	DUPLICATING & COPYING	4,500	4,500	4,500	-	-
A100-414-00-42080	OFFICE SUPPLIES	800	800	800	-	-
A100-414-00-42190	OPERATING SUPPLIES	400	400	500	100	25.0%
A100-414-00-43090	ELECTRONIC DATA PROCESSING	12,852	12,852	10,530	(2,322)	-18.1%
A100-414-00-43100	PROFESSIONAL SERVICES	4,500	14,850	6,200	1,700	37.8%
A100-414-00-43210	TELEPHONE SERVICES	1,200	1,200	1,300	100	8.3%
A100-414-00-43220	POSTAGE	900	900	900	-	-
A100-414-00-43540	PRINTING	1,200	1,200	1,200	-	-
A100-414-00-43610	GENERAL LIABILITY	590	590	664	74	12.5%
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	400	400	400	-	-
A100-414-00-44370	TRAVEL, TRAINING, CONFERENCES	1,700	1,700	1,050	(650)	-38.2%
CITY CLERK EXPENDITURES		94,646	104,996	96,163	1,517	1.6%
A100-414-10-42080	OFFICE SUPPLIES	600	600	6,000	5,400	900.0%
A100-414-10-43100	PROFESSIONAL SERVICES	20,850	20,850	10,120	(10,730)	-51.5%
A100-414-10-43150	PRECINCTS SITES	1,500	1,500	1,500	-	-
A100-414-10-43345	MILEAGE	50	50	25	(25)	-50.0%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-414-10-44040	MACH & EQUIP-REPAIR & MTCE	7,500	7,500	6,000	(1,500)	-20.0%
ELECTIONS EXPENDITURES		30,500	30,500	23,645	(6,855)	-22.5%
A100-415-30-41010	FULL-TIME EMPLOYEES-REGULAR	262,380	262,380	267,623	5,243	2.0%
A100-415-30-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	1,000	1,000	-
A100-415-30-41210	PERA CONTRIBUTIONS	15,741	15,741	16,723	982	6.2%
A100-415-30-41220	FICA CONTRIBUTIONS	20,066	20,066	20,468	402	2.0%
A100-415-30-41310	HEALTH INSURANCE	21,804	21,804	23,928	2,124	9.7%
A100-415-30-41330	LIFE INSURANCE	264	264	288	24	9.1%
A100-415-30-41510	WORKER'S COMPENSATION	1,416	1,416	1,470	54	3.8%
A100-415-30-42020	DUPLICATING & COPYING	1,300	1,300	1,300	-	-
A100-415-30-42080	OFFICE SUPPLIES	4,000	4,000	3,000	(1,000)	-25.0%
A100-415-30-42190	OPERATING SUPPLIES	1,000	1,000	1,500	500	50.0%
A100-415-30-43010	AUDITING AND ACCOUNTING FEES	22,000	22,000	23,190	1,190	5.4%
A100-415-30-43090	ELECTRONIC DATA PROCESSING	25,704	25,704	17,550	(8,154)	-31.7%
A100-415-30-43210	TELEPHONE SERVICES	2,000	2,000	2,000	-	-
A100-415-30-43220	POSTAGE	5,500	5,500	5,500	-	-
A100-415-30-43540	PRINTING	1,500	1,500	1,000	(500)	-33.3%
A100-415-30-43610	GENERAL LIABILITY	1,850	1,850	1,987	137	7.4%
A100-415-30-44040	MACH & EQUIP-REPAIR & MTCE	100	100	100	-	-
A100-415-30-44330	DUES AND SUBSCRIPTIONS	700	700	800	100	14.3%
A100-415-30-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,000	-	-
A100-415-30-47201	TRANSFER TO CI	324,450	324,450	250,000	(74,450)	-22.9%
A100-415-30-47202	TRANSFER TO PI	-	218,250	-	-	-
A100-415-30-49999	TO RESERVES	603,220	603,220	40,000	(563,220)	-93.4%
FINANCE EXPENDITURES		1,319,995	1,538,245	684,427	(635,568)	-48.1%
A100-416-10-43100	PROFESSIONAL SERVICES	309,400	309,400	332,380	22,980	7.4%
LEGAL EXPENDITURES		309,400	309,400	332,380	22,980	7.4%
A100-418-10-41010	FULL-TIME EMPLOYEES-REGULAR	148,597	148,597	151,626	3,029	2.0%
A100-418-10-41020	FULL-TIME EMPLOYEES-OVERTIME	-	1,100	-	-	-
A100-418-10-41040	TEMPORARY EMPLOYEES-REGULAR	4,000	2,900	4,000	-	-
A100-418-10-41210	PERA CONTRIBUTIONS	8,914	8,914	9,475	561	6.3%
A100-418-10-41220	FICA CONTRIBUTIONS	11,672	11,672	11,597	(75)	-0.6%
A100-418-10-41310	HEALTH INSURANCE	12,312	12,312	13,500	1,188	9.6%
A100-418-10-41330	LIFE INSURANCE	120	120	144	24	20.0%
A100-418-10-41510	WORKER'S COMPENSATION	1,147	1,147	1,172	25	2.2%
A100-418-10-42020	DUPLICATING & COPYING	1,000	1,000	1,000	-	-
A100-418-10-42080	OFFICE SUPPLIES	6,500	6,500	6,500	-	-
A100-418-10-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-418-10-43090	ELECTRONIC DATA PROCESSING	17,136	17,136	14,040	(3,096)	-18.1%
A100-418-10-43100	PROFESSIONAL SERVICES	14,000	14,000	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	2,500	2,500	2,500	-	-
A100-418-10-43540	PRINTING	15,000	15,000	15,000	-	-
A100-418-10-43610	GENERAL LIABILITY	1,290	1,290	1,520	230	17.8%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
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	-	-
A100-418-10-44370	TRAVEL, TRAINING, CONFERENCES	7,120	7,120	7,120	-	-
A100-418-10-44380	WELLNESS PROGRAMS	1,815	2,565	1,815	-	-
HUMAN RESOURCES EXPENDITURES		273,907	274,657	275,793	1,886	0.7%
A100-418-15-43100	PROFESSIONAL SERVICES	18,100	18,100	18,100	-	-
A100-418-15-44330	DUES AND SUBSCRIPTIONS	10,928	10,928	10,928	-	-
A100-418-15-44370	TRAVEL, TRAINING, CONFERENCES	2,900	2,900	2,900	-	-
LABOR RELATIONS EXPENDITURES		31,928	31,928	31,928	-	-
A100-419-40-42080	OFFICE SUPPLIES	6,000	6,000	-	(6,000)	-100.0%
A100-419-40-42081	OFFICE SUPPLIES - SUPPLY ROOM	6,000	6,000	6,000	-	-
GENERAL GOVERNMENT BUILDING EXPENDITURES		12,000	12,000	6,000	(6,000)	-50.0%
A211-455-09-33401	LOCAL GOVERNMENT AID	726,658	726,658	748,487	21,829	3.0%
A211-455-09-36210	INTEREST EARNINGS	1,000	1,000	1,000	-	-
A211-455-09-39999	FROM RESERVES	-	-	18,000	18,000	-
LIBRARY REVENUES		727,658	727,658	767,487	39,829	5.5%
A211-455-09-41010	FULL-TIME EMPLOYEES-REGULAR	29,952	29,952	30,555	603	2.0%
A211-455-09-41020	FULL-TIME EMPLOYEES-OVERTIME	250	250	250	-	-
A211-455-09-41210	PERA CONTRIBUTIONS	1,797	1,797	1,909	112	6.2%
A211-455-09-41220	FICA CONTRIBUTIONS	2,291	2,291	2,337	46	2.0%
A211-455-09-41310	HEALTH INSURANCE	5,388	5,388	5,928	540	10.0%
A211-455-09-41330	LIFE INSURANCE	12	12	12	-	-
A211-455-09-41510	WORKER'S COMPENSATION	1,287	1,287	1,335	48	3.7%
A211-455-09-42080	OFFICE SUPPLIES	-	-	10	10	-
A211-455-09-42120	MOTOR FUELS	50	50	50	-	-
A211-455-09-42190	OPERATING SUPPLIES	4,500	4,500	4,747	247	5.5%
A211-455-09-42400	SMALL TOOLS & MINOR EQUIPMENT	300	300	300	-	-
A211-455-09-43076	PAYMENTS TO COUNTY TREASURER	150	150	150	-	-
A211-455-09-43100	PROFESSIONAL SERVICES	600	600	600	-	-
A211-455-09-43610	GENERAL LIABILITY	4,730	4,730	4,851	121	2.6%
A211-455-09-43860	UTILITIES	48,000	48,000	54,000	6,000	12.5%
A211-455-09-44010	BUILDING-REPAIR & MAINTENANCE	29,000	29,000	32,200	3,200	11.0%
A211-455-09-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	5,500	500	10.0%
A211-455-09-44040	MACH & EQUIP-REPAIR & MTCE	500	500	1,000	500	100.0%
A211-455-09-44385	LARL	592,381	592,381	602,358	9,977	1.7%
A211-455-09-45400	MACHINERY AND EQUIPMENT	-	-	18,000	18,000	-
A211-455-09-46120	LONG TERM OBLIGATION-ENERGY LO	1,470	1,470	1,395	(75)	-5.1%
LIBRARY EXPENDITURES		727,658	727,658	767,487	39,829	5.5%
A301-470-00-39203	TRANSFER-CAPITAL IMPROVEMENT	178,000	178,000	178,600	600	0.3%
MUNICIPAL IMPROVEMENT REVENUES		178,000	178,000	178,600	600	0.3%
A301-470-00-46010	BOND PRINCIPAL	110,000	110,000	115,000	5,000	4.5%
A301-470-00-46110	BOND INTEREST	66,500	66,500	62,100	(4,400)	-6.6%
A301-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
MUNICIPAL IMPROVEMENT EXPENDITURES		178,000	178,000	178,600	600	0.3%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A302-470-00-36285	MYHA - MIGHTY DUCKS ARENA	70,800	70,800	70,200	(600)	-0.8%
MYHA ICE ARENA REVENUES		70,800	70,800	70,200	(600)	-0.8%
A302-470-00-46010	BOND PRINCIPAL	45,000	45,000	45,000	-	-
A302-470-00-46110	BOND INTEREST	24,300	24,300	23,700	(600)	-2.5%
A302-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
MYHA ICE ARENA EXPENDITURES		70,800	70,800	70,200	(600)	-0.8%
A303-470-00-39999	FROM RESERVES	326,400	326,400	326,400	-	-
PACTIV REVENUES		326,400	326,400	326,400	-	-
A303-470-00-46110	BOND INTEREST	323,700	323,700	323,700	-	-
A303-470-00-46200	FISCAL AGENTS' FEES	2,700	2,700	2,700	-	-
PACTIV EXPENDITURES		326,400	326,400	326,400	-	-
A304-470-00-33610	COUNTY GRANTS & AIDS	101,000	101,000	104,300	3,300	3.3%
34TH STREET BRIDGE REVENUES		101,000	101,000	104,300	3,300	3.3%
A304-470-00-46010	BOND PRINCIPAL	70,000	70,000	75,000	5,000	7.1%
A304-470-00-46110	BOND INTEREST	29,500	29,500	27,800	(1,700)	-5.8%
A304-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
34TH STREET BRIDGE EXPENDITURES		101,000	101,000	104,300	3,300	3.3%
A305-470-00-33401	LOCAL GOVERNMENT AID	387,200	387,200	350,000	(37,200)	-9.6%
A305-470-00-39999	FROM RESERVES	-	-	171,360	171,360	-
G.O. DEBT SERVICE REVENUES		387,200	387,200	521,360	134,160	34.6%
A305-470-00-46010	BOND PRINCIPAL	325,000	325,000	346,093	21,093	6.5%
A305-470-00-46110	BOND INTEREST	61,450	61,450	174,517	113,067	184.0%
A305-470-00-46200	FISCAL AGENTS' FEES	750	750	750	-	-
G.O. DEBT SERVICE EXPENDITURES		387,200	387,200	521,360	134,160	34.6%
A378-470-00-31040	DISPARITY CREDIT	-	-	6,600	6,600	-
A378-470-00-31050	TAX INCREMENTS	-	-	5,300	5,300	-
TAX INCREMENT-MAIN AV AREA REVENUES		-	-	11,900	11,900	-
A378-470-00-44380	MAIN AVENUE AREA	-	-	11,900	11,900	-
TAX INCREMENT-MAIN AV AREA EXPENDITURES		-	-	11,900	11,900	-
A384-470-00-31040	DISPARITY CREDIT	4,837	4,837	-	(4,837)	-100.0%
A384-470-00-31045	DISPARITY CREDIT - 3A & 3B	3,263	3,263	-	(3,263)	-100.0%
A384-470-00-31050	TAX INCREMENTS	1,500	1,500	-	(1,500)	-100.0%
TAX INCREMENT-BLOCK 17 REVENUES		9,600	9,600	-	(9,600)	-100.0%
A384-470-00-44380	BLOCK 17	9,600	9,600	-	(9,600)	-100.0%
TAX INCREMENT-BLOCK 17 EXPENDITURES		9,600	9,600	-	(9,600)	-100.0%
A385-470-00-31045	DISPARITY CREDIT - 3A & 3B	16,490	16,490	-	(16,490)	-100.0%
A385-470-00-31050	TAX INCREMENTS	18,000	18,000	-	(18,000)	-100.0%
TAX INCREMENT-OLD ARMORY SITE REVENUES		34,490	34,490	-	(34,490)	-100.0%
A385-470-00-46020	OTHER LONG-TERM OBLIGATIONS	34,490	34,490	-	(34,490)	-100.0%
TAX INCREMENT-OLD ARMORY SITE EXPENDITURES		34,490	34,490	-	(34,490)	-100.0%
A386-470-00-31040	DISPARITY CREDIT	283,600	283,600	280,200	(3,400)	-1.2%
A386-470-00-31045	DISPARITY CREDIT - 3A & 3B	469,170	469,170	530,965	61,795	13.2%
A386-470-00-31050	TAX INCREMENTS	251,020	251,020	297,660	46,640	18.6%
A386-470-00-33401	LOCAL GOVERNMENT AID	32,800	32,800	44,277	11,477	35.0%
A386-470-00-33402	MARKET VALUE HOMESTEAD CREDIT	-	-	12,000	12,000	-

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A386-470-00-36101	UNCERT S/A, CO PRINC & INTR	58,510	58,510	52,498	(6,012)	-10.3%
TAX INCREMENT-URBAN RENEWAL REVENUES		1,095,100	1,095,100	1,217,600	122,500	11.2%
A386-470-00-46010	BOND PRINCIPAL	160,000	160,000	170,000	10,000	6.3%
A386-470-00-46110	BOND INTEREST	43,600	43,600	35,700	(7,900)	-18.1%
A386-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A386-470-00-47202	TRANSFER-CONF CENTER 390 FUND	890,000	890,000	740,000	(150,000)	-16.9%
A386-470-00-49999	TO RESERVES	-	-	270,400	270,400	-
TAX INCREMENT-URBAN RENEWAL EXPENDITURES		1,095,100	1,095,100	1,217,600	122,500	11.2%
A390-470-00-39203	TRANSFER-URBAN RENEWAL-CONF CT	890,000	890,000	740,000	(150,000)	-16.9%
TIF URBAN RENEW-CONFERENCE CTR REVENUES		890,000	890,000	740,000	(150,000)	-16.9%
A390-470-00-46010	BOND PRINCIPAL	800,000	800,000	670,000	(130,000)	-16.3%
A390-470-00-46110	BOND INTEREST	88,500	88,500	67,500	(21,000)	-23.7%
A390-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	2,500	1,000	66.7%
TIF URBAN RENEW-CONFERENCE CTR EXPENDITURES		890,000	890,000	740,000	(150,000)	-16.9%
A392-470-00-31040	DISPARITY CREDIT	120,100	120,100	111,000	(9,100)	-7.6%
A392-470-00-31045	DISPARITY CREDIT - 3A & 3B	119,347	119,347	119,136	(211)	-0.2%
A392-470-00-31050	TAX INCREMENTS	37,500	37,500	50,600	13,100	34.9%
A392-470-00-33402	MARKET VALUE HOMESTEAD CREDIT	-	-	1,900	1,900	-
TAX INCREMENT-BROOKDALE MALL REVENUES		276,947	276,947	282,636	5,689	2.1%
A392-470-00-46010	BOND PRINCIPAL	100,000	100,000	80,900	(19,100)	-19.1%
A392-470-00-46110	BOND INTEREST	176,947	176,947	75,300	(101,647)	-57.4%
A392-470-00-46200	FISCAL AGENTS' FEES	-	-	1,500	1,500	-
A392-470-00-49999	TO RESERVES	-	-	124,936	124,936	-
TAX INCREMENT-BROOKDALE MALL EXPENDITURES		276,947	276,947	282,636	5,689	2.1%
A394-470-00-31050	TAX INCREMENTS	30,000	30,000	20,000	(10,000)	-33.3%
TAX INCREMENT-AFFORDABLE TOWNH REVENUES		30,000	30,000	20,000	(10,000)	-33.3%
A394-470-00-46010	BOND PRINCIPAL	20,000	20,000	-	(20,000)	-100.0%
A394-470-00-46020	NOTE PRINCIPAL	-	-	10,000	10,000	-
A394-470-00-46110	BOND INTEREST	10,000	10,000	-	(10,000)	-100.0%
A394-470-00-46120	NOTE INTEREST	-	-	10,000	10,000	-
TAX INCREMENT-AFFORDABLE TOWNH EXPENDITURES		30,000	30,000	20,000	(10,000)	-33.3%
A395-470-00-31040	DISPARITY CREDIT	326,000	326,000	302,000	(24,000)	-7.4%
A395-470-00-31045	DISPARITY CREDIT - 3A & 3B	450,430	450,430	415,874	(34,556)	-7.7%
A395-470-00-31050	TAX INCREMENTS	97,000	97,000	129,000	32,000	33.0%
TAX INCREMENT-REGENCY/HOLIDAY REVENUES		873,430	873,430	846,874	(26,556)	-3.0%
A395-470-00-46010	BOND PRINCIPAL	170,000	170,000	190,000	20,000	11.8%
A395-470-00-46110	BOND INTEREST	495,600	495,600	488,200	(7,400)	-1.5%
A395-470-00-46200	FISCAL AGENTS' FEES	1,550	1,550	1,550	-	-
A395-470-00-49999	TO RESERVES	206,280	206,280	167,124	(39,156)	-19.0%
TAX INCREMENT-REGENCY/HOLIDAY EXPENDITURES		873,430	873,430	846,874	(26,556)	-3.0%
A397-470-00-31050	TAX INCREMENTS	26,000	26,000	16,000	(10,000)	-38.5%
TAX INCREMENT-MAPLE CT TOWNHOM REVENUES		26,000	26,000	16,000	(10,000)	-38.5%
A397-470-00-46010	BOND PRINCIPAL	26,000	26,000	-	(26,000)	-100.0%
A397-470-00-46020	NOTE PRINCIPAL	-	-	16,000	16,000	-
TAX INCREMENT-MAPLE CT TOWNHOM EXPENDITURES		26,000	26,000	16,000	(10,000)	-38.5%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A401-400-00-33401	LOCAL GOVERNMENT AID	200,000	200,000	200,000	-	-
PERMANENT IMPROVEMENT REVENUES		200,000	200,000	200,000	-	-
A401-400-00-45000	UNALLOCATED PROJECTS	200,000	200,000	200,000	-	-
P I - UNALLOCATED EXPENDITURES		200,000	200,000	200,000	-	-
A415-400-00-36210	INTEREST EARNINGS	10,000	10,000	10,000	-	-
A415-400-00-39201	TRANSFER - GENERAL FUND	324,450	324,450	250,000	(74,450)	-22.9%
A415-400-00-39202	TRANSFER-ELECTRIC	1,076,000	1,076,000	1,140,000	64,000	5.9%
A415-400-00-39999	FROM RESERVES	233,333	233,333	-	(233,333)	-100.0%
A415-414-00-33422	STATE GRANT	84,000	84,000	-	(84,000)	-100.0%
CAPITAL IMPROVEMENT REVENUES		1,727,783	1,727,783	1,400,000	(327,783)	-19.0%
A415-400-00-45000	UNALLOCATED	146,230	181,970	101,145	(45,085)	-30.8%
A415-400-00-45001	INDUSTRIAL PARK LAND ACQUISITN	140,000	140,000	140,000	-	-
A415-400-00-45408	CHAMBER/CITY HALL RENOVATIONS	10,000	31,750	-	(10,000)	-100.0%
A415-400-00-45409	REROOF ROURKE ART GALLERY BLDG	-	5,000	-	-	-
A415-400-00-45410	VETERANS' MEMORIAL	-	7,500	-	-	-
A415-400-00-45412	PURCH CITY MANAGER VEHICLE	-	30,000	-	-	-
A415-400-00-47207	TRANSFER-MUNICIPAL IMPROVEMENT	178,000	178,000	178,600	600	0.3%
CI - CITY HALL ADMIN EXPENDITURES		474,230	574,220	419,745	(54,485)	-11.5%
A415-414-00-42190	OPERATING SUPPLIES	500	500	-	(500)	-100.0%
A415-414-00-45400	MACHINERY & EQUIPMENT	165,000	165,000	-	(165,000)	-100.0%
CI - CITY CLERK EXPENDITURES		165,500	165,500	-	(165,500)	-100.0%
A415-455-09-43100	PROFESSIONAL SERVICES	-	12,622	-	-	-
A415-455-09-45400	MACHINERY & EQUIPMENT	-	-	18,000	18,000	-
CI - LIBRARY EXPENDITURES		-	12,622	18,000	18,000	-
A501-400-00-36101	UNCERT S/A, CO PRINC & INTR	95,000	95,000	95,000	-	-
A501-400-00-39201	TRANSFER - GENERAL	3,500	3,500	3,500	-	-
SPECIAL ASSESSMENT DEBT SERVICE REVENUES		98,500	98,500	98,500	-	-
A501-400-00-45202	MCM PARKING LOT MAINTENANCE	3,500	3,500	3,500	-	-
A501-400-00-45212	DOWNTOWN COMMUNITY PARTNERSHIP	95,000	95,000	95,000	-	-
SPECIAL ASSESSMENT DEBT SERVICE EXPENDITURES		98,500	98,500	98,500	-	-
A517-470-00-39999	FROM RESERVES	43,300	43,300	51,000	7,700	17.8%
SPEC ASSM'T BOND 1977C REVENUES		43,300	43,300	51,000	7,700	17.8%
A517-470-00-47201	TRANSFER - GOLF COURSE	43,300	43,300	51,000	7,700	17.8%
SPEC ASSM'T BOND 1977C EXPENDITURES		43,300	43,300	51,000	7,700	17.8%
A518-470-00-39999	FROM RESERVES	13,600	13,600	23,000	9,400	69.1%
SPEC ASSM'T BOND 1979A REVENUES		13,600	13,600	23,000	9,400	69.1%
A518-470-00-47201	TRANSFER - GOLF COURSE	13,600	13,600	23,000	9,400	69.1%
SPEC ASSM'T BOND 1979A EXPENDITURES		13,600	13,600	23,000	9,400	69.1%
A519-470-00-39999	FROM RESERVES	82,000	82,000	21,000	(61,000)	-74.4%
SPEC ASSM'T BOND 1979B REVENUES		82,000	82,000	21,000	(61,000)	-74.4%
A519-470-00-47202	TRANSFER - GOLF	82,000	82,000	21,000	(61,000)	-74.4%
SPEC ASSM'T BOND 1979B EXPENDITURES		82,000	82,000	21,000	(61,000)	-74.4%
A524-470-00-39999	FROM RESERVES	41,561	41,561	-	(41,561)	-100.0%
SPEC ASSM'T BOND 1985A REVENUES		41,561	41,561	-	(41,561)	-100.0%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A524-470-00-47201	TRANSFER - GOLF COURSE	41,561	41,561	-	(41,561)	-100.0%
SPEC ASSM'T BOND 1985A EXPENDITURES		41,561	41,561	-	(41,561)	-100.0%
A529-470-00-39999	FROM RESERVES	-	-	109,000	109,000	-
SPEC ASSM'T BOND 1991D REVENUES		-	-	109,000	109,000	-
A529-470-00-47201	TRANSFER - GOLF COURSE	-	-	109,000	109,000	-
SPEC ASSM'T BOND 1991D EXPENDITURES		-	-	109,000	109,000	-
A530-470-00-33401	LOCAL GOVERNMENT AID	88,000	88,000	-	(88,000)	-100.0%
A530-470-00-36101	UNCERT S/A, CO PRINC & INTR	41,000	41,000	-	(41,000)	-100.0%
SPEC ASSM'T BOND 1993A REVENUES		129,000	129,000	-	(129,000)	-100.0%
A530-470-00-46010	BOND PRINCIPAL	125,000	125,000	-	(125,000)	-100.0%
A530-470-00-46110	BOND INTEREST	3,250	3,250	-	(3,250)	-100.0%
A530-470-00-46200	FISCAL AGENTS' FEES	750	750	-	(750)	-100.0%
SPEC ASSM'T BOND 1993A EXPENDITURES		129,000	129,000	-	(129,000)	-100.0%
A531-470-00-33401	LOCAL GOVERNMENT AID	60,000	60,000	-	(60,000)	-100.0%
A531-470-00-36101	UNCERT S/A, CO PRINC & INTR	22,000	22,000	16,200	(5,800)	-26.4%
A531-470-00-39999	FROM RESERVES	-	-	60,975	60,975	-
SPEC ASSM'T BOND 1994B REVENUES		82,000	82,000	77,175	(4,825)	-5.9%
A531-470-00-46010	BOND PRINCIPAL	75,000	75,000	75,000	-	-
A531-470-00-46110	BOND INTEREST	6,250	6,250	2,175	(4,075)	-65.2%
A531-470-00-46200	FISCAL AGENTS' FEES	750	750	-	(750)	-100.0%
SPEC ASSM'T BOND 1994B EXPENDITURES		82,000	82,000	77,175	(4,825)	-5.9%
A533-470-00-36101	UNCERT S/A, CO PRINC & INTR	27,700	27,700	7,100	(20,600)	-74.4%
A533-470-00-39999	FROM RESERVES	-	-	25,200	25,200	-
SPEC ASSM'T BOND 1996C REVENUES		27,700	27,700	32,300	4,600	16.6%
A533-470-00-46010	BOND PRINCIPAL	20,000	20,000	25,000	5,000	25.0%
A533-470-00-46110	BOND INTEREST	6,900	6,900	5,800	(1,100)	-15.9%
A533-470-00-46200	FISCAL AGENTS' FEES	800	800	1,500	700	87.5%
SPEC ASSM'T BOND 1996C EXPENDITURES		27,700	27,700	32,300	4,600	16.6%
A535-470-00-33401	LOCAL GOVERNMENT AID	67,000	67,000	-	(67,000)	-100.0%
A535-470-00-36101	UNCERT S/A, CO PRINC & INTR	77,000	77,000	54,500	(22,500)	-29.2%
A535-470-00-39999	FROM RESERVES	-	-	90,000	90,000	-
SPEC ASSM'T BOND 1998C REVENUES		144,000	144,000	144,500	500	0.3%
A535-470-00-46010	BOND PRINCIPAL	125,000	125,000	130,000	5,000	4.0%
A535-470-00-46110	BOND INTEREST	18,000	18,000	13,000	(5,000)	-27.8%
A535-470-00-46200	FISCAL AGENTS' FEES	1,000	1,000	1,500	500	50.0%
SPEC ASSM'T BOND 1998C EXPENDITURES		144,000	144,000	144,500	500	0.3%
A536-470-00-33401	LOCAL GOVERNMENT AID	-	-	17,665	17,665	-
A536-470-00-36101	UNCERT S/A, CO PRINC & INTR	208,000	208,000	95,100	(112,900)	-54.3%
A536-470-00-39999	FROM RESERVES	-	-	83,615	83,615	-
SPEC ASSM'T BOND 1999A REVENUES		208,000	208,000	196,380	(11,620)	-5.6%
A536-470-00-46010	BOND PRINCIPAL	145,000	145,000	140,000	(5,000)	-3.4%
A536-470-00-46110	BOND INTEREST	61,400	61,400	54,880	(6,520)	-10.6%
A536-470-00-46200	FISCAL AGENTS' FEES	1,600	1,600	1,500	(100)	-6.3%
SPEC ASSM'T BOND 1999A EXPENDITURES		208,000	208,000	196,380	(11,620)	-5.6%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A537-470-00-33401	LOCAL GOVERNMENT AID	-	-	40,500	40,500	-
A537-470-00-36101	UNCERT S/A, CO PRINC & INTR	159,500	159,500	62,600	(96,900)	-60.8%
A537-470-00-39999	FROM RESERVES	-	-	52,000	52,000	-
SPEC ASSM'T BOND 2000A REVENUES		159,500	159,500	155,100	(4,400)	-2.8%
A537-470-00-46010	BOND PRINCIPAL	100,000	100,000	100,000	-	-
A537-470-00-46110	BOND INTEREST	58,300	58,300	53,600	(4,700)	-8.1%
A537-470-00-46200	FISCAL AGENTS' FEES	1,200	1,200	1,500	300	25.0%
SPEC ASSM'T BOND 2000A EXPENDITURES		159,500	159,500	155,100	(4,400)	-2.8%
A538-470-00-33401	LOCAL GOVERNMENT AID	22,000	22,000	60,285	38,285	174.0%
A538-470-00-36101	UNCERT S/A, CO PRINC & INTR	246,000	246,000	181,411	(64,589)	-26.3%
A538-470-00-39999	FROM RESERVES	-	-	15,800	15,800	-
SPEC ASSM'T BOND 2001E REVENUES		268,000	268,000	257,496	(10,504)	-3.9%
A538-470-00-46010	BOND PRINCIPAL	165,000	165,000	160,000	(5,000)	-3.0%
A538-470-00-46110	BOND INTEREST	101,800	101,800	95,996	(5,804)	-5.7%
A538-470-00-46200	FISCAL AGENTS' FEES	1,200	1,200	1,500	300	25.0%
SPEC ASSM'T BOND 2001E EXPENDITURES		268,000	268,000	257,496	(10,504)	-3.9%
A539-470-00-33401	LOCAL GOVERNMENT AID	63,000	63,000	54,348	(8,652)	-13.7%
A539-470-00-36101	UNCERT S/A, CO PRINC & INTR	400,000	400,000	284,700	(115,300)	-28.8%
A539-470-00-39999	FROM RESERVES	-	-	111,052	111,052	-
SPEC ASSM'T BOND 2002B REVENUES		463,000	463,000	450,100	(12,900)	-2.8%
A539-470-00-46010	BOND PRINCIPAL	280,000	280,000	275,000	(5,000)	-1.8%
A539-470-00-46110	BOND INTEREST	182,000	182,000	173,600	(8,400)	-4.6%
A539-470-00-46200	FISCAL AGENTS' FEES	1,000	1,000	1,500	500	50.0%
SPEC ASSM'T BOND 2002B EXPENDITURES		463,000	463,000	450,100	(12,900)	-2.8%
A540-470-00-33401	LOCAL GOVERNMENT AID	100,000	100,000	100,026	26	0.0%
A540-470-00-36101	UNCERT S/A, CO PRINC & INTR	679,100	679,100	784,000	104,900	15.4%
SPEC ASSM'T BOND 2003B REVENUES		779,100	779,100	884,026	104,926	13.5%
A540-470-00-46010	BOND PRINCIPAL	235,000	235,000	225,000	(10,000)	-4.3%
A540-470-00-46110	BOND INTEREST	543,350	543,350	538,450	(4,900)	-0.9%
A540-470-00-46200	FISCAL AGENTS' FEES	750	750	1,500	750	100.0%
A540-470-00-49999	TO RESERVES	-	-	119,076	119,076	-
SPEC ASSM'T BOND 2003B EXPENDITURES		779,100	779,100	884,026	104,926	13.5%
A541-470-00-36101	UNCERT S/A, CO PRINC & INTR	254,000	254,000	160,000	(94,000)	-37.0%
A541-470-00-39999	FROM RESERVES	-	-	85,100	85,100	-
SPEC ASSM'T BOND 2003C REVENUES		254,000	254,000	245,100	(8,900)	-3.5%
A541-470-00-46010	BOND PRINCIPAL	165,000	165,000	160,000	(5,000)	-3.0%
A541-470-00-46110	BOND INTEREST	88,000	88,000	83,600	(4,400)	-5.0%
A541-470-00-46200	FISCAL AGENTS' FEES	1,000	1,000	1,500	500	50.0%
SPEC ASSM'T BOND 2003C EXPENDITURES		254,000	254,000	245,100	(8,900)	-3.5%
A542-470-00-33401	LOCAL GOVERNMENT AID	396,000	396,000	408,089	12,089	3.1%
A542-470-00-36101	UNCERT S/A, CO PRINC & INTR	626,800	626,800	848,750	221,950	35.4%
SPEC ASSM'T BOND 2004A REVENUES		1,022,800	1,022,800	1,256,839	234,039	22.9%
A542-470-00-46010	BOND PRINCIPAL	-	-	435,000	435,000	-
A542-470-00-46110	BOND INTEREST	696,400	696,400	687,700	(8,700)	-1.2%
A542-470-00-46200	FISCAL AGENTS' FEES	1,600	1,600	1,500	(100)	-6.3%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A542-470-00-49999	TO RESERVES	324,800	324,800	132,639	(192,161)	-59.2%
SPEC ASSM'T BOND 2004A EXPENDITURES		1,022,800	1,022,800	1,256,839	234,039	22.9%
A543-470-00-33401	LOCAL GOVERNMENT AID	133,000	133,000	70,411	(62,589)	-47.1%
A543-470-00-36101	UNCERT S/A, CO PRINC & INTR	164,000	164,000	103,000	(61,000)	-37.2%
A543-470-00-39999	FROM RESERVES	-	-	17,640	17,640	-
SPEC ASSM'T BOND 2004B REVENUES		297,000	297,000	191,051	(105,949)	-35.7%
A543-470-00-46010	BOND PRINCIPAL	265,000	265,000	165,000	(100,000)	-37.7%
A543-470-00-46110	BOND INTEREST	31,000	31,000	24,551	(6,449)	-20.8%
A543-470-00-46200	FISCAL AGENTS' FEES	1,000	1,000	1,500	500	50.0%
SPEC ASSM'T BOND 2004B EXPENDITURES		297,000	297,000	191,051	(105,949)	-35.7%
A544-470-00-36101	UNCERT S/A, CO PRINC & INTR	-	-	946,425	946,425	-
A544-470-00-39999	FROM RESERVES	718,656	718,656	-	(718,656)	-100.0%
SPEC ASSM'T BOND 2005A REVENUES		718,656	718,656	946,425	227,769	31.7%
A544-470-00-46110	BOND INTEREST	718,656	718,656	663,400	(55,256)	-7.7%
A544-470-00-49999	TO RESERVES	-	-	283,025	283,025	-
SPEC ASSM'T BOND 2005A EXPENDITURES		718,656	718,656	946,425	227,769	31.7%
A545-470-00-33401	LOCAL GOVERNMENT AID	-	-	100,000	100,000	-
A545-470-00-36101	UNCERT S/A, CO PRINC & INTR	-	-	1,163,200	1,163,200	-
SPEC ASSM'T BOND 2005B REVENUES		-	-	1,263,200	1,263,200	-
A545-470-00-46110	BOND INTEREST	-	-	700,800	700,800	-
A545-470-00-49999	TO RESERVES	-	-	562,400	562,400	-
SPEC ASSM'T BOND 2005B EXPENDITURES		-	-	1,263,200	1,263,200	-
A546-470-00-33401	LOCAL GOVERNMENT AID	-	-	60,000	60,000	-
A546-470-00-39999	FROM RESERVES	-	-	420,000	420,000	-
SPEC ASSM'T BOND 2006B REVENUES		-	-	480,000	480,000	-
A546-470-00-46110	BOND INTEREST	-	-	477,320	477,320	-
A546-470-00-46200	FISCAL AGENTS' FEES	-	-	2,680	2,680	-
SPEC ASSM'T BOND 2006B EXPENDITURES		-	-	480,000	480,000	-
A705-499-70-33404	STATE - PERA AID	1,130	1,130	1,130	-	-
A705-499-70-36210	INTEREST EARNINGS	11,000	11,000	15,000	4,000	36.4%
A705-499-70-38400	SERVICE CHARGES	707,144	707,144	679,115	(28,029)	-4.0%
A705-499-70-39999	FROM RESERVES	50,956	348,016	-	(50,956)	-100.0%
INFORMATION TECHNOLOGY REVENUES		770,230	1,067,290	695,245	(74,985)	-9.7%
A705-499-70-41010	FULL-TIME EMPLOYEES-REGULAR	225,220	225,220	239,609	14,389	6.4%
A705-499-70-41020	FULL-TIME EMPLOYEES-OVERTIME	10,000	10,000	10,000	-	-
A705-499-70-41040	TEMPORARY EMPLOYEES-REGULAR	25,000	25,000	25,000	-	-
A705-499-70-41210	PERA CONTRIBUTIONS	14,110	14,110	15,603	1,493	10.6%
A705-499-70-41220	FICA CONTRIBUTIONS	19,903	19,903	21,004	1,101	5.5%
A705-499-70-41310	HEALTH INSURANCE	26,088	26,088	27,000	912	3.5%
A705-499-70-41330	LIFE INSURANCE	168	168	216	48	28.6%
A705-499-70-41510	WORKER'S COMPENSATION	1,846	1,846	1,983	137	7.4%
A705-499-70-42020	DUPLICATING & COPYING	100	100	100	-	-
A705-499-70-42080	OFFICE SUPPLIES	1,100	1,100	500	(600)	-54.5%
A705-499-70-42120	MOTOR FUELS	200	200	200	-	-
A705-499-70-42190	OPERATING SUPPLIES	18,000	18,000	18,000	-	-

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A705-499-70-42400	SMALL TOOLS & MINOR EQUIPMENT	7,000	7,000	4,000	(3,000)	-42.9%
A705-499-70-43050	MEDICAL AND DENTAL FEES	300	300	300	-	-
A705-499-70-43100	PROFESSIONAL SERVICES	16,820	25,530	17,000	180	1.1%
A705-499-70-43105	WEB SITE	15,000	15,000	5,000	(10,000)	-66.7%
A705-499-70-43210	TELEPHONE SERVICES	15,000	15,000	15,000	-	-
A705-499-70-43220	POSTAGE	300	300	500	200	66.7%
A705-499-70-43260	DATA CIRCUIT	27,000	27,000	27,000	-	-
A705-499-70-43340	SOFTWARE	40,000	40,000	55,170	15,170	37.9%
A705-499-70-43540	PRINTING	500	500	500	-	-
A705-499-70-43610	GENERAL LIABILITY	2,700	2,700	2,856	156	5.8%
A705-499-70-43630	AUTOMOBILE INSURANCE	190	190	204	14	7.4%
A705-499-70-44040	MACH & EQUIP-REPAIR & MTCE	50,000	50,000	50,000	-	-
A705-499-70-44041	SOFTWARE MAINTENANCE	-	-	40,000	40,000	-
A705-499-70-44195	CITY RADIO SYSTEM RENTAL	185	185	-	(185)	-100.0%
A705-499-70-44330	DUES AND SUBSCRIPTIONS	2,500	2,500	2,500	-	-
A705-499-70-44370	TRAVEL, TRAINING, CONFERENCES	30,000	30,000	30,000	-	-
A705-499-70-45400	MACHINERY AND EQUIPMENT	221,000	513,000	86,000	(135,000)	-61.1%
A705-499-75-41020	FULL-TIME EMPLOYEES-OVERTIME	-	4,370	-	-	-
A705-499-75-41210	PERA CONTRIBUTIONS	-	303	-	-	-
A705-499-75-41220	FICA CONTRIBUTIONS	-	387	-	-	-
INFORMATION TECHNOLOGY EXPENDITURES		770,230	1,076,000	695,245	(74,985)	-9.7%
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	-	-
A710-400-20-43610	2007 LIABILITY INSURANCE	20,000	20,000	20,000	-	-
SELF INSURANCE EXPENDITURES		38,000	38,000	38,000	-	-
A874-000-00-33401	LOCAL GOVERNMENT AID	20,000	20,000	-	(20,000)	-100.0%
A874-000-00-39999	FROM RESERVES	5,000	5,000	25,000	20,000	400.0%
ARMORY REVENUES		25,000	25,000	25,000	-	-
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)	-100.0%
A875-000-00-36210	INTEREST EARNINGS	500	500	-	(500)	-100.0%
A875-000-00-36291	SALE OF EQUIPMENT	100	100	-	(100)	-100.0%
A875-000-00-36301	MISCELLANEOUS	250	250	2,000	1,750	700.0%
A875-000-00-39201	CITY OF MOORHEAD AID	53,045	53,045	54,636	1,591	3.0%
COMMUNITY ACCESS TELEVISION REVENUES		54,045	54,045	56,636	2,591	4.8%
A875-000-00-42020	DUPLICATING & COPYING	300	300	300	-	-
A875-000-00-42080	OFFICE SUPPLIES	350	350	340	(10)	-2.9%
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	36,405	36,405	38,411	2,006	5.5%
A875-000-00-43210	TELEPHONE SERVICES	50	50	100	50	100.0%
A875-000-00-43220	POSTAGE	225	225	255	30	13.3%
A875-000-00-43430	ADVERTISING	250	250	400	150	60.0%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original Increase	
		Original	Current		(Decrease)	% Chg
A875-000-00-43540	PRINTING	200	200	300	100	50.0%
A875-000-00-43610	GENERAL LIABILITY	1,200	1,200	1,200	-	-
A875-000-00-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,400	400	40.0%
A875-000-00-44330	DUES AND SUBSCRIPTIONS	650	650	700	50	7.7%
A875-000-00-44370	TRAVEL, TRAINING, CONFERENCES	1,980	1,980	1,740	(240)	-12.1%
A875-000-00-44390	MISCELLANEOUS	7,335	7,335	5,790	(1,545)	-21.1%
A875-000-00-45400	MACHINERY AND EQUIPMENT	1,750	1,750	3,350	1,600	91.4%
COMMUNITY ACCESS TELEVISION EXPENDITURES		54,045	54,045	56,636	2,591	4.8%
TOTAL ADMINISTRATION REVENUES		\$25,724,655	\$26,245,115	\$27,656,267	\$1,931,612	7.5%
TOTAL ADMINISTRATION EXPENDITURES		\$15,100,564	\$15,709,662	\$16,439,850	\$1,339,286	8.9%

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Engineering

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2007 BUDGET
SUPPLEMENTAL BUDGET REQUESTS

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL		
				OPERATING	CAPITAL	OTHER
ENGINEERING DEPARTMENT						
Engineering						
A100-430-00-41030	Part-Time Employees-Regular	Gen Fund Oper	12,700	12,700		
A100-430-00-41220	FICA Contributions	Gen Fund Oper	1,000	1,000		
A100-430-00-41510	Worker's Compensation	Gen Fund Oper	500	500		
A100-430-00-41010	Salary/Position Adjustment for PE License	Gen Fund Oper	4,000	4,000		
A100-430-00-41210	PERA Contributions	Gen Fund Oper	250	250		
A100-430-00-41220	FICA Contributions	Gen Fund Oper	310	310		
A100-430-00-41510	Worker's Compensation	Gen Fund Oper	40	40		
A100-430-00-45400	GPS Hand-held Retroreflector	Gen Fund Oper	9,000	-		
A100-430-00-42400	GIS Software for Sign Inventory	Gen Fund Oper	2,500	-		
A100-430-00-42190	Antenna for Survey Grade GPS Equipment	Gen Fund Oper	500	500		
A100-430-00-44370	Autodesk Civil 3D training (on-site, 6 people)	Gen Fund Oper	15,000	5,000		
A415-430-00-45400	GPS Hand-held Data Collector/ArcPad Software	CI	6,000	6,000		
A415-430-00-45400	Replace Software for Storm Sewer/Pond Design	CI	10,000	10,000		
Storm Water						
A600-494-00-45400	4x4 pickup to replace Unit 526 (1989 Ford 1/2 ton - Fire Dept hand-me-down)	Storm Oper	30,000			30,000
A600-494-00-45400	Pump/Motor	Tfr From WWT	40,000			40,000
A600-494-00-39203	Transfer From WWT	Revenue	(40,000)			(40,000)
A600-494-00-45400	Pump/Motor	Storm Oper	10,000			10,000
A600-494-00-37010	Rate Increase .10/month	Revenue	(20,000)			(20,000)
Wastewater Treatment						
A601-494-50-44031	Repair 30" sanitary sewer interceptor on 9th St from 1st to 5th Ave N	WWT Oper	250,000			250,000
A601-494-50-45400	Pump/Motor	WWT Oper	10,000			10,000
A601-494-50-47201	Transfer to Storm Water	From Reserves	40,000			40,000

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**CITY OF MOORHEAD
2007 DETAIL BUDGET
ENGINEERING**

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-00-32263	SIDEWALK & DRIVEWAY PERMITS	1,000	1,000	5,000	4,000	400.0%
A100-430-00-32264	STREET CUTTING PERMITS	35,000	35,000	30,000	(5,000)	-14.3%
A100-430-00-34120	PLANS & SPECS	10,000	10,000	11,000	1,000	10.0%
A100-430-00-34305	ENGINEERING SERVICES-PI FUND	20,000	20,000	20,000	-	-
A100-430-00-34306	ENGINEERING SERVICES-PIR FUND	606,000	606,000	606,000	-	-
GENERAL FUND REVENUES		672,000	672,000	672,000	-	-
A100-430-00-41010	FULL-TIME EMPLOYEES-REGULAR	613,458	613,458	660,634	47,176	7.7%
A100-430-00-41020	FULL-TIME EMPLOYEES-OVERTIME	16,977	16,977	17,500	523	3.1%
A100-430-00-41030	PART-TIME EMPLOYEES-REGULAR	-	-	12,700	12,700	-
A100-430-00-41040	TEMPORARY EMPLOYEES-REGULAR	23,565	23,565	24,000	435	1.8%
A100-430-00-41050	TEMPORARY EMPLOYEES-OVERTIME	5,000	5,000	7,000	2,000	40.0%
A100-430-00-41120	LONGEVITY AND EDUCATIONAL	2,500	2,500	2,400	(100)	-4.0%
A100-430-00-41210	PERA CONTRIBUTIONS	37,974	37,974	42,376	4,402	11.6%
A100-430-00-41220	FICA CONTRIBUTIONS	50,591	50,591	55,248	4,657	9.2%
A100-430-00-41310	HEALTH INSURANCE	64,278	64,278	64,428	150	0.2%
A100-430-00-41330	LIFE INSURANCE	384	384	612	228	59.4%
A100-430-00-41510	WORKER'S COMPENSATION	6,239	6,239	9,960	3,721	59.6%
A100-430-00-42020	DUPLICATING & COPYING	5,000	5,000	7,000	2,000	40.0%
A100-430-00-42080	OFFICE SUPPLIES	4,000	4,000	4,100	100	2.5%
A100-430-00-42120	MOTOR FUELS	2,500	2,500	10,800	8,300	332.0%
A100-430-00-42190	OPERATING SUPPLIES	9,465	9,465	5,500	(3,965)	-41.9%
A100-430-00-42400	SMALL TOOLS & MINOR EQUIPMENT	14,192	9,376	3,000	(11,192)	-78.9%
A100-430-00-43030	ENGINEERING FEES	2,500	2,500	-	(2,500)	-100.0%
A100-430-00-43090	ELECTRONIC DATA PROCESSING	73,860	73,860	52,650	(21,210)	-28.7%
A100-430-00-43100	PROFESSIONAL SERVICES	97,449	133,449	97,500	51	0.1%
A100-430-00-43210	TELEPHONE SERVICES	6,500	6,500	6,500	-	-
A100-430-00-43220	POSTAGE	1,000	1,000	3,870	2,870	287.0%
A100-430-00-43345	MILEAGE	1,700	1,700	3,000	1,300	76.5%
A100-430-00-43540	PRINTING	500	500	1,750	1,250	250.0%
A100-430-00-43610	GENERAL LIABILITY	12,640	12,640	26,498	13,858	109.6%
A100-430-00-43630	AUTOMOBILE INSURANCE	1,290	1,290	1,533	243	18.8%
A100-430-00-44040	MACH & EQUIP-REPAIR & MTCE	7,409	12,225	15,000	7,591	102.5%
A100-430-00-44180	RENTALS	-	-	150	150	-
A100-430-00-44190	CITY EQUIPMENT RENTAL	5,562	5,562	9,238	3,676	66.1%
A100-430-00-44195	CITY RADIO SYSTEM RENTAL	1,780	1,780	1,778	(2)	-0.1%
A100-430-00-44330	DUES AND SUBSCRIPTIONS	1,880	1,880	1,900	20	1.1%
A100-430-00-44370	TRAVEL, TRAINING, CONFERENCES	6,600	6,600	12,500	5,900	89.4%
A100-430-00-45400	MACHINERY AND EQUIPMENT	24,500	24,500	-	(24,500)	-100.0%
ENGINEERING EXPENDITURES		1,101,293	1,137,293	1,161,125	59,832	5.4%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A415-430-00-43100	PROFESSIONAL SERVICES	-	32,785	-	-	-
A415-430-00-45400	MACHINERY & EQUIPMENT	-	16,000	16,000	16,000	-
CI - ENGINEERING EXPENDITURES		-	48,785	16,000	16,000	-
A600-494-00-33422	BRRVWD DITCH MAINTENANCE	35,000	35,000	73,000	38,000	108.6%
A600-494-00-36210	INTEREST EARNINGS	10,000	10,000	10,000	-	-
A600-494-00-37010	SERVICE CHARGES-COMM & RESID	795,768	795,768	818,000	22,232	2.8%
A600-494-00-37011	SERVICE CHARGES-INDUSTRIAL	1,160	1,160	1,164	4	0.3%
A600-494-00-37050	CONNECTION CHARGES	-	-	5,000	5,000	-
A600-494-00-39203	TRANSFER-WASTEWATER TREATMENT	100,000	100,000	40,000	(60,000)	-60.0%
A600-494-00-39999	FROM RESERVES	116,408	116,408	-	(116,408)	-100.0%
STORM WATER REVENUES		1,058,336	1,058,336	947,164	(111,172)	-10.5%
A600-494-00-41010	FULL-TIME EMPLOYEES-REGULAR	126,211	126,211	127,115	904	0.7%
A600-494-00-41020	FULL-TIME EMPLOYEES-OVERTIME	5,000	5,000	5,150	150	3.0%
A600-494-00-41040	TEMPORARY EMPLOYEES-REGULAR	18,000	18,000	28,632	10,632	59.1%
A600-494-00-41210	PERA CONTRIBUTIONS	7,871	7,871	8,263	392	5.0%
A600-494-00-41220	FICA CONTRIBUTIONS	11,413	11,413	12,302	889	7.8%
A600-494-00-41310	HEALTH INSURANCE	15,096	15,096	13,005	(2,091)	-13.9%
A600-494-00-41330	LIFE INSURANCE	120	120	144	24	20.0%
A600-494-00-41510	WORKER'S COMPENSATION	3,905	3,905	4,554	649	16.6%
A600-494-00-42080	OFFICE SUPPLIES	750	750	775	25	3.3%
A600-494-00-42120	MOTOR FUELS	2,000	2,000	5,440	3,440	172.0%
A600-494-00-42130	LUBRICANTS AND ADDITIVES	500	500	500	-	-
A600-494-00-42190	OPERATING SUPPLIES	6,200	6,200	6,465	265	4.3%
A600-494-00-42195	SAFETY SUPPLIES	2,250	2,250	2,318	68	3.0%
A600-494-00-43050	MEDICAL AND DENTAL FEES	200	200	200	-	-
A600-494-00-43076	PAYMENTS TO COUNTY TREASURER	209,000	209,000	215,270	6,270	3.0%
A600-494-00-43090	ELECTRONIC DATA PROCESSING	-	-	3,510	3,510	-
A600-494-00-43100	PROFESSIONAL SERVICES	10,000	10,000	10,000	-	-
A600-494-00-43210	TELEPHONE SERVICES	2,500	2,500	2,650	150	6.0%
A600-494-00-43610	GENERAL LIABILITY	5,360	5,360	6,964	1,604	29.9%
A600-494-00-43630	AUTOMOBILE INSURANCE	410	410	434	24	5.9%
A600-494-00-43860	UTILITIES	57,000	57,000	75,000	18,000	31.6%
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	189,407	189,407	140,000	(49,407)	-26.1%
A600-494-00-44040	MACH & EQUIP-REPAIR & MTCE	9,000	9,000	10,000	1,000	11.1%
A600-494-00-44041	TELEVISIONING SEWER-REPAIR & MTCE	-	-	2,500	2,500	-
A600-494-00-44180	RENTALS	200	200	200	-	-
A600-494-00-44190	CITY EQUIPMENT RENTAL	22,760	22,760	25,723	2,963	13.0%
A600-494-00-44195	CITY RADIO SYSTEM RENTAL	1,115	1,115	1,021	(94)	-8.4%
A600-494-00-44330	DUES AND SUBSCRIPTIONS	720	720	1,200	480	66.7%
A600-494-00-44370	TRAVEL, TRAINING, CONFERENCES	3,000	3,000	4,000	1,000	33.3%
A600-494-00-44395	COLLECTION AND BILLING	12,698	12,698	13,079	381	3.0%
A600-494-00-45400	MACHINERY AND EQUIPMENT	195,000	195,000	80,000	(115,000)	-59.0%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A600-494-00-47200	TRANSFER - GENERAL	39,900	39,900	40,000	100	0.3%
A600-494-00-47201	TRANSFER - GOLF COURSE	58,250	58,250	58,250	-	-
STORM WATER EXPENDITURES		1,058,336	1,058,336	947,164	(111,172)	-10.5%
A601-494-50-33404	STATE - PERA AID	3,870	3,870	3,870	-	-
A601-494-50-36101	UNCERT S/A, CO PRINC & INTR	-	-	400,000	400,000	-
A601-494-50-36210	INTEREST EARNINGS	100,000	100,000	150,000	50,000	50.0%
A601-494-50-37010	SERVICE CHARGES-COMM & RESID	3,489,300	3,489,300	3,629,496	140,196	4.0%
A601-494-50-37011	SERVICE CHARGES-INDUSTRIAL	817,677	817,677	840,081	22,404	2.7%
A601-494-50-37012	SERVICE CHARGES-DILWORTH	201,572	201,572	198,118	(3,454)	-1.7%
A601-494-50-37020	SERV CHG-SMP PMP/DRAIN REHAB P	-	-	13,680	13,680	-
A601-494-50-37050	CONNECTION CHARGES	75,000	75,000	45,000	(30,000)	-40.0%
A601-494-50-39999	FROM RESERVES	586,687	586,687	150,649	(436,038)	-74.3%
WASTEWATER TREATMENT REVENUES		5,274,106	5,274,106	5,430,894	156,788	3.0%
A601-494-50-41010	FULL-TIME EMPLOYEES-REGULAR	681,291	681,291	701,256	19,965	2.9%
A601-494-50-41020	FULL-TIME EMPLOYEES-OVERTIME	20,600	20,600	21,218	618	3.0%
A601-494-50-41040	TEMPORARY EMPLOYEES-REGULAR	18,000	18,000	18,540	540	3.0%
A601-494-50-41120	LONGEVITY AND EDUCATIONAL	4,000	4,000	4,000	-	-
A601-494-50-41210	PERA CONTRIBUTIONS	42,344	42,344	45,150	2,806	6.6%
A601-494-50-41220	FICA CONTRIBUTIONS	55,364	55,364	56,671	1,307	2.4%
A601-494-50-41310	HEALTH INSURANCE	65,664	65,664	75,072	9,408	14.3%
A601-494-50-41330	LIFE INSURANCE	576	576	720	144	25.0%
A601-494-50-41510	WORKER'S COMPENSATION	20,702	20,702	22,618	1,916	9.3%
A601-494-50-42020	DUPLICATING & COPYING	100	100	100	-	-
A601-494-50-42080	OFFICE SUPPLIES	3,662	3,662	3,800	138	3.8%
A601-494-50-42120	MOTOR FUELS	15,000	15,000	23,410	8,410	56.1%
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	4,000	1,000	33.3%
A601-494-50-42155	NATURAL GAS - BUILDING	137,000	137,000	175,000	38,000	27.7%
A601-494-50-42160	CHEMICALS & CHEMICAL PRODUCTS	25,750	25,750	40,000	14,250	55.3%
A601-494-50-42175	LABORATORY SUPPLIES	9,500	9,615	9,500	-	-
A601-494-50-42180	SLUDGE DISPOSAL-DIESEL FUEL	10,000	10,000	12,000	2,000	20.0%
A601-494-50-42190	OPERATING SUPPLIES	35,800	36,279	36,874	1,074	3.0%
A601-494-50-42195	SAFETY SUPPLIES	13,350	13,490	13,750	400	3.0%
A601-494-50-42400	SMALL TOOLS & MINOR EQUIPMENT	10,000	10,000	35,300	25,300	253.0%
A601-494-50-43010	AUDITING AND ACCOUNTING FEES	4,000	4,000	4,120	120	3.0%
A601-494-50-43050	MEDICAL AND DENTAL FEES	700	700	700	-	-
A601-494-50-43076	PAYMENTS TO COUNTY TREASURER	135	135	140	5	3.7%
A601-494-50-43090	ELECTRONIC DATA PROCESSING	78,896	78,896	70,200	(8,696)	-11.0%
A601-494-50-43100	PROFESSIONAL SERVICES	45,000	57,337	72,000	27,000	60.0%
A601-494-50-43140	PERMIT FEES	19,500	19,500	15,200	(4,300)	-22.1%
A601-494-50-43150	LABORATORY TESTING	18,850	18,850	14,800	(4,050)	-21.5%
A601-494-50-43210	TELEPHONE SERVICES	9,100	9,100	10,573	1,473	16.2%
A601-494-50-43220	POSTAGE	400	400	400	-	-
A601-494-50-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-43540	PRINTING	450	450	450	-	-
A601-494-50-43610	GENERAL LIABILITY	96,882	96,882	139,499	42,617	44.0%
A601-494-50-43630	AUTOMOBILE INSURANCE	4,450	4,450	4,722	272	6.1%
A601-494-50-43811	ELECTRIC-SEWAGE PLANT	265,533	265,533	281,465	15,932	6.0%
A601-494-50-43820	WATER	12,860	12,860	20,000	7,140	55.5%
A601-494-50-43860	UTILITIES	90,000	90,000	95,400	5,400	6.0%
A601-494-50-44010	BUILDING-REPAIR & MAINTENANCE	115,000	115,000	95,000	(20,000)	-17.4%
A601-494-50-44021	SAN LIFT STATION-REPAIR & MTCE	125,000	138,338	153,750	28,750	23.0%
A601-494-50-44030	IMPROVEMENTS OTHER THAN BLDGS	166,300	166,300	77,300	(89,000)	-53.5%
A601-494-50-44031	GENERAL SEWER-REPAIR & MTCE	208,150	208,150	425,000	216,850	104.2%
A601-494-50-44040	MACH & EQUIP-REPAIR & MTCE	160,000	169,313	180,000	20,000	12.5%
A601-494-50-44041	TELEVISIONING SEWER-REPAIR & MTCE	25,000	36,241	30,000	5,000	20.0%
A601-494-50-44065	ROAD REPAIR & MTCE - CITY	1,000	1,000	1,000	-	-
A601-494-50-44180	RENTALS	1,500	1,500	1,500	-	-
A601-494-50-44190	CITY EQUIPMENT RENTAL	76,990	76,990	95,044	18,054	23.4%
A601-494-50-44195	CITY RADIO SYSTEM RENTAL	6,781	6,781	5,381	(1,400)	-20.6%
A601-494-50-44330	DUES AND SUBSCRIPTIONS	28,520	28,520	28,020	(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	103,406	103,406	106,508	3,102	3.0%
A601-494-50-45400	MACHINERY AND EQUIPMENT	185,000	185,000	10,000	(175,000)	-94.6%
A601-494-50-46010	BOND PRINCIPAL	1,037,200	1,037,200	1,074,073	36,873	3.6%
A601-494-50-46110	BOND INTEREST	866,400	866,400	824,070	(42,330)	-4.9%
A601-494-50-46200	FISCAL AGENTS' FEES	3,500	3,500	3,500	-	-
A601-494-50-47200	TRANSFER - GENERAL	223,800	223,800	230,000	6,200	2.8%
A601-494-50-47201	TRANSFER - STORM WATER	100,000	100,000	40,000	(60,000)	-60.0%
WASTEWATER TREATMENT EXPENDITURES		5,274,106	5,321,069	5,430,894	156,788	3.0%
TOTAL ENGINEERING REVENUES		\$7,004,442	\$7,004,442	\$7,050,058	\$45,616	0.7%
TOTAL ENGINEERING EXPENDITURES		\$7,433,735	\$7,565,483	\$7,555,183	\$121,448	1.6%

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Police
Department

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**2007 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL	
				OPERATING	CAPITAL
POLICE DEPARTMENT					
Administration					
A100-421-10-35102	Recovery of delinquent parking tickets (20%)	Revenue		(50,000)	
A100-421-10-44030	Improve area at entrance of LEC by replacing dirt between sidewalk & bldg w/landscape rock & planters	Gen Fund Oper	700	700	
A100-421-10-44010	Painting & scaffolding rental to paint front lobby and stairwells from front lobby and back of LEC	Gen Fund Oper	600	600	
A100-421-10-42185	parking ticket expenses	Gen Fund Oper	12,000	-	
A100-421-10-44370	Tuition Reimbursement	Gen Fund Oper	15,000	-	
A100-421-10-41010	Add 1 FTE - Office Specialist/Power Typist	Gen Fund Oper	44,598	32,323	
A100-421-10-41210	PERA	Gen Fund Oper		2,020	
A100-421-10-41220	FICA	Gen Fund Oper		2,473	
A100-421-10-41310	Health Insurance	Gen Fund Oper		7,580	
A100-421-10-41330	Life Insurance	Gen Fund Oper		24	
A100-421-10-41510	Workers' Comp	Gen Fund Oper		178	
A100-421-10-43100	CBF Group Power Typing Services	Gen Fund Oper	(21,200)	(21,200)	
A100-421-10-41010	Promote Admin Assistant to Office Manger	Gen Fund Oper	3,381	3,381	
A415-421-00-42400	Replace 2 portable Proxima type projectors that no longer work or can be fixed	CI	3,500		3,500
	Install permanent Proxima type projector system in training room	CI	5,350		-
	Add storage room and replace carpet in lower level of the LEC	CI	9,500		-
	Replace 5 workstations in Records	CI	23,200		-
	Replace 7 Office Chairs in Records @ \$400/ea	CI	2,800		-
A415-421-00-45400	Additional cost of bringing parking citations back in-house, total cost of project \$76,455, \$50,000 allocated in 2006 CI funds,	CI	26,455		26,455
A415-421-00-44010	create extra evidence storage under stairway	CI	4,500		4,500
A415-421-00-44030	Improvements to Range, to include repairs to the berm for Running Man System	CI	3,000		3,000
	Office Partions to sound proof/provide privacy for detectives work stations	CI	5,500		-
	3 Office Chairs for 2nd Lieutenants' Office	CI	2,100		-

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**CITY OF MOORHEAD
2007 DETAIL BUDGET
POLICE**

Account	Description	2006 Budget		2007 Budget	2007 to 2006 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	50,000	20,000	66.7%
A100-421-00-34213	POLICE OTHER	14,000	14,000	14,000	-	-
A100-421-00-34214	TOWING FEES	30,000	30,000	30,000	-	-
A100-421-00-34215	FORFEITED PROPERTY	30,000	30,000	30,000	-	-
A100-421-00-35101	COURT FINES	266,500	266,500	300,000	33,500	12.6%
A100-421-00-35102	PARKING FINES	240,000	240,000	290,000	50,000	20.8%
A100-421-00-35104	LIQUOR VIOLATION PENALTY	1,000	1,000	2,000	1,000	100.0%
A100-421-00-35105	TOBACCO CODE PENALTY	-	-	500	500	-
A100-421-00-36292	SALE-IMP'D VEHICLES/PROPERTY	35,000	35,000	35,000	-	-
A100-421-23-39999	FROM RESERVES	-	17,250	-	-	-
A100-421-24-33630	ISD #152 - D A R E REIMB	33,000	33,000	33,000	-	-
A100-421-90-33160	FEDERAL GRANTS	162,480	162,480	27,503	(134,977)	-83.1%
A100-421-90-33161	FEDERAL GRANTS-COUNTY SHARE	10,000	10,000	-	(10,000)	-100.0%
A100-421-90-33422	STATE GRANTS	131,300	131,300	125,000	(6,300)	-4.8%
A100-421-90-33630	OTHER GRANTS	5,800	5,800	5,800	-	-
GENERAL FUND REVENUES		1,341,180	1,358,430	1,294,903	(46,277)	-3.5%
A100-421-10-41010	FULL-TIME EMPLOYEES-REGULAR	407,817	407,817	383,045	(24,772)	-6.1%
A100-421-10-41020	FULL-TIME EMPLOYEES-OVERTIME	1,030	1,030	1,060	30	2.9%
A100-421-10-41030	PART-TIME EMPLOYEES-REGULAR	59,925	59,925	64,438	4,513	7.5%
A100-421-10-41210	PERA CONTRIBUTIONS	27,446	27,446	32,135	4,689	17.1%
A100-421-10-41220	FICA CONTRIBUTIONS	23,779	23,779	28,343	4,564	19.2%
A100-421-10-41310	HEALTH INSURANCE	35,400	35,400	46,436	11,036	31.2%
A100-421-10-41330	LIFE INSURANCE	336	336	396	60	17.9%
A100-421-10-41510	WORKER'S COMPENSATION	4,715	4,715	5,278	563	11.9%
A100-421-10-42020	DUPLICATING & COPYING	200	200	200	-	-
A100-421-10-42080	OFFICE SUPPLIES	17,500	17,500	18,000	500	2.9%
A100-421-10-42120	MOTOR FUELS	3,090	3,090	10,130	7,040	227.8%
A100-421-10-42170	CLOTHING	30,000	36,388	31,000	1,000	3.3%
A100-421-10-42175	SUPPLIES FOR FIREARMS	6,000	6,000	6,180	180	3.0%
A100-421-10-42180	JANITOR SUPPLIES	3,300	3,300	3,400	100	3.0%
A100-421-10-42185	PARKING TICKETS	6,000	6,000	6,000	-	-
A100-421-10-42190	OPERATING SUPPLIES	23,690	23,690	24,400	710	3.0%
A100-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	9,250	9,250	9,500	250	2.7%
A100-421-10-43050	MEDICAL AND DENTAL FEES	2,000	2,000	2,060	60	3.0%
A100-421-10-43060	PERSONNEL TESTING & RECRUITMEN	5,000	5,000	5,150	150	3.0%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-10-43090	ELECTRONIC DATA PROCESSING	227,052	227,052	231,660	4,608	2.0%
A100-421-10-43100	PROFESSIONAL SERVICES	40,000	40,000	20,000	(20,000)	-50.0%
A100-421-10-43101	MEDICAL CARE - PRISONERS	200	200	200	-	-
A100-421-10-43102	POLICE CHIEF SELECTION	-	4,000	-	-	-
A100-421-10-43105	DISPATCH SERVICES	367,435	367,435	413,400	45,965	12.5%
A100-421-10-43210	TELEPHONE SERVICES	26,000	26,000	26,700	700	2.7%
A100-421-10-43220	POSTAGE	6,000	6,000	6,180	180	3.0%
A100-421-10-43540	PRINTING	2,000	2,000	2,000	-	-
A100-421-10-43610	GENERAL LIABILITY	9,140	9,140	9,862	722	7.9%
A100-421-10-43630	AUTOMOBILE INSURANCE	1,150	1,150	1,222	72	6.3%
A100-421-10-43860	UTILITIES	31,000	31,000	32,000	1,000	3.2%
A100-421-10-44010	BUILDING-REPAIR & MAINTENANCE	8,635	8,889	10,412	1,777	20.6%
A100-421-10-44040	MACH & EQUIP-REPAIR & MTCE	3,500	3,500	3,600	100	2.9%
A100-421-10-44180	RENTALS	15,000	15,000	15,600	600	4.0%
A100-421-10-44190	CITY EQUIPMENT RENTAL	5,552	5,552	6,203	651	11.7%
A100-421-10-44195	CITY RADIO SYSTEM RENTAL	3,175	3,175	27,936	24,761	779.9%
A100-421-10-44310	CASH SHORT	100	100	100	-	-
A100-421-10-44330	DUES AND SUBSCRIPTIONS	2,100	2,100	2,160	60	2.9%
A100-421-10-44360	TOWING CHARGES	32,960	32,960	33,800	840	2.5%
A100-421-10-44370	TRAVEL, TRAINING, CONFERENCES	11,400	11,507	11,750	350	3.1%
POLICE - ADMINISTRATION EXPENDITURES		1,458,877	1,469,626	1,531,936	73,059	5.0%
A100-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	33,798	33,798	36,215	2,417	7.2%
A100-421-15-41210	PERA CONTRIBUTIONS	2,027	2,027	2,263	236	11.6%
A100-421-15-41220	FICA CONTRIBUTIONS	2,584	2,584	2,770	186	7.2%
A100-421-15-41310	HEALTH INSURANCE	4,819	4,819	5,451	632	13.1%
A100-421-15-41330	LIFE INSURANCE	36	36	45	9	25.0%
A100-421-15-41510	WORKER'S COMPENSATION	182	182	200	18	9.9%
A100-421-15-42080	OFFICE SUPPLIES	400	400	500	100	25.0%
A100-421-15-42120	MOTOR FUELS	-	-	100	100	-
A100-421-15-42190	OPERATING SUPPLIES	3,800	3,800	3,900	100	2.6%
A100-421-15-42400	SMALL TOOLS & MINOR EQUIPMENT	500	500	400	(100)	-20.0%
A100-421-15-43090	ELECTRONIC DATA PROCESSING	4,284	4,284	3,510	(774)	-18.1%
A100-421-15-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A100-421-15-43210	TELEPHONE SERVICES	277	277	310	33	11.9%
A100-421-15-43220	POSTAGE	600	600	600	-	-
A100-421-15-43345	MILEAGE	125	125	125	-	-
A100-421-15-43540	PRINTING	250	250	275	25	10.0%
A100-421-15-43630	AUTOMOBILE INSURANCE	95	95	-	(95)	-100.0%
A100-421-15-44180	RENTALS	50	50	50	-	-
A100-421-15-44330	DUES AND SUBSCRIPTIONS	37	37	80	43	116.2%
A100-421-15-44370	TRAVEL, TRAINING, CONFERENCES	800	800	820	20	2.5%
COMMUNITY POLICING EXPENDITURES		55,164	55,164	58,114	2,950	5.3%
A100-421-21-41010	FULL-TIME EMPLOYEES-REGULAR	413,558	413,558	447,898	34,340	8.3%
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	25,750	25,750	26,522	772	3.0%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-21-41120	LONGEVITY AND EDUCATIONAL	-	-	5,800	5,800	-
A100-421-21-41210	PERA CONTRIBUTIONS	46,547	46,547	55,025	8,478	18.2%
A100-421-21-41220	FICA CONTRIBUTIONS	4,727	4,727	5,728	1,001	21.2%
A100-421-21-41310	HEALTH INSURANCE	42,372	42,372	48,288	5,916	14.0%
A100-421-21-41330	LIFE INSURANCE	288	288	288	-	-
A100-421-21-41510	WORKER'S COMPENSATION	16,091	16,091	17,310	1,219	7.6%
A100-421-21-42120	MOTOR FUELS	7,090	7,090	15,070	7,980	112.6%
A100-421-21-42190	OPERATING SUPPLIES	8,240	8,240	8,487	247	3.0%
A100-421-21-43100	PROFESSIONAL SERVICES	3,000	3,000	3,000	-	-
A100-421-21-43210	TELEPHONE SERVICES	4,300	4,300	4,430	130	3.0%
A100-421-21-43610	GENERAL LIABILITY	2,730	2,730	3,284	554	20.3%
A100-421-21-43630	AUTOMOBILE INSURANCE	1,720	1,720	2,454	734	42.7%
A100-421-21-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,000	5,150	150	3.0%
A100-421-21-44190	CITY EQUIPMENT RENTAL	15,101	15,101	15,103	2	0.0%
A100-421-21-44195	CITY RADIO SYSTEM RENTAL	11,035	11,035	10,281	(754)	-6.8%
A100-421-21-44330	DUES AND SUBSCRIPTIONS	1,550	1,550	1,550	-	-
A100-421-21-44370	TRAVEL, TRAINING, CONFERENCES	11,000	11,000	11,330	330	3.0%
A100-421-21-44380	INVESTIGATIVE-TRAVEL	1,000	1,000	1,000	-	-
A100-421-21-44385	CONTINGENCIES	5,250	5,250	5,400	150	2.9%
POLICE - INVESTIGATIVE EXPENDITURES		626,349	626,349	693,398	67,049	10.7%
A100-421-23-41010	FULL-TIME EMPLOYEES-REGULAR	1,764,350	1,764,350	1,934,223	169,873	9.6%
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	80,550	80,550	109,000	28,450	35.3%
A100-421-23-41120	LONGEVITY AND EDUCATIONAL	12,360	12,360	8,100	(4,260)	-34.5%
A100-421-23-41210	PERA CONTRIBUTIONS	196,240	196,240	235,035	38,795	19.8%
A100-421-23-41220	FICA CONTRIBUTIONS	20,538	20,538	23,521	2,983	14.5%
A100-421-23-41310	HEALTH INSURANCE	158,995	158,995	202,932	43,937	27.6%
A100-421-23-41330	LIFE INSURANCE	1,248	1,248	1,572	324	26.0%
A100-421-23-41510	WORKER'S COMPENSATION	67,837	67,837	70,904	3,067	4.5%
A100-421-23-42070	TRAINING AND INSTRUCTIONAL SUP	1,000	1,210	1,000	-	-
A100-421-23-42120	MOTOR FUELS	51,200	51,200	95,610	44,410	86.7%
A100-421-23-42190	OPERATING SUPPLIES	18,000	18,000	18,540	540	3.0%
A100-421-23-42400	SMALL TOOLS & MINOR EQUIPMENT	-	17,250	-	-	-
A100-421-23-43050	MEDICAL AND DENTAL FEES	100	100	100	-	-
A100-421-23-43100	PROFESSIONAL SERVICES	3,000	3,000	3,000	-	-
A100-421-23-43210	TELEPHONE SERVICES	12,700	12,700	13,080	380	3.0%
A100-421-23-43610	GENERAL LIABILITY	14,330	14,330	15,183	853	6.0%
A100-421-23-43630	AUTOMOBILE INSURANCE	7,660	7,660	7,134	(526)	-6.9%
A100-421-23-44040	MACH & EQUIP-REPAIR & MTCE	44,800	44,800	46,140	1,340	3.0%
A100-421-23-44190	CITY EQUIPMENT RENTAL	102,056	102,056	107,251	5,195	5.1%
A100-421-23-44195	CITY RADIO SYSTEM RENTAL	105,897	105,897	106,892	995	0.9%
A100-421-23-44330	DUES AND SUBSCRIPTIONS	400	400	412	12	3.0%
A100-421-23-44370	TRAVEL, TRAINING, CONFERENCES	39,120	39,270	40,293	1,173	3.0%
POLICE - PATROL EXPENDITURES		2,702,381	2,719,991	3,039,922	337,541	12.5%
A100-421-24-41010	FULL-TIME EMPLOYEES- REGULAR	47,596	47,596	49,505	1,909	4.0%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-24-41020	FULL-TIME EMPLOYEES-OVERTIME	4,120	4,120	4,244	124	3.0%
A100-421-24-41210	PERA CONTRIBUTIONS	5,479	5,479	6,292	813	14.8%
A100-421-24-41220	FICA CONTRIBUTIONS	756	756	1,097	341	45.1%
A100-421-24-41310	HEALTH INSURANCE	3,843	3,843	4,500	657	17.1%
A100-421-24-41330	LIFE INSURANCE	24	24	36	12	50.0%
A100-421-24-41510	WORKER'S COMPENSATION	1,894	1,894	2,801	907	47.9%
A100-421-24-42120	MOTOR FUELS	1,058	1,058	2,470	1,412	133.5%
A100-421-24-42190	OPERATING SUPPLIES	2,000	2,000	2,060	60	3.0%
A100-421-24-43210	TELEPHONE SERVICES	350	350	350	-	-
A100-421-24-43630	AUTOMOBILE INSURANCE	540	540	347	(193)	-35.7%
A100-421-24-44040	MACH & EQUIP-REPAIR & MTCE	500	500	500	-	-
A100-421-24-44180	RENTALS	452	452	460	8	1.8%
A100-421-24-44190	CITY EQUIPMENT RENTAL	2,368	2,368	-	(2,368)	-100.0%
A100-421-24-44195	CITY RADIO SYSTEM RENTAL	1,458	1,458	1,457	(1)	-0.1%
A100-421-24-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A100-421-24-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,545	45	3.0%
POLICE - D A R E EXPENDITURES		74,138	74,138	77,864	3,726	5.0%
A100-421-25-41010	FULL-TIME EMPLOYEES-REGULAR	44,458	44,458	45,419	961	2.2%
A100-421-25-41210	PERA CONTRIBUTIONS	2,671	2,671	2,838	167	6.3%
A100-421-25-41220	FICA CONTRIBUTIONS	3,405	3,405	3,473	68	2.0%
A100-421-25-41310	HEALTH INSURANCE	6,888	6,888	7,572	684	9.9%
A100-421-25-41330	LIFE INSURANCE	72	72	72	-	-
A100-421-25-41510	WORKER'S COMPENSATION	440	440	460	20	4.5%
A100-421-25-42170	CLOTHING	500	500	515	15	3.0%
A100-421-25-42190	OPERATING SUPPLIES	1,000	1,000	1,030	30	3.0%
A100-421-25-43210	TELEPHONE SERVICES	450	450	465	15	3.3%
A100-421-25-43630	AUTOMOBILE INSURANCE	-	-	225	225	-
A100-421-25-44190	CITY EQUIPMENT RENTAL	-	-	1,262	1,262	-
A100-421-25-44195	CITY RADIO SYSTEM RENTAL	892	892	891	(1)	-0.1%
A100-421-25-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,030	30	3.0%
POLICE - YOUTH SERVICES EXPENDITURES		61,776	61,776	65,252	3,476	5.6%
A100-421-26-42170	CLOTHING	2,000	2,000	2,500	500	25.0%
A100-421-26-42190	OPERATING SUPPLIES	500	500	500	-	-
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	1,500	500	50.0%
POLICE - BIKE PATROL EXPENDITURES		3,920	3,920	4,920	1,000	25.5%
A100-421-27-43100	PROFESSIONAL SERVICES	12,995	12,995	12,850	(145)	-1.1%
A100-421-27-44330	DUES AND SUBSCRIPTIONS	275	275	200	(75)	-27.3%
POLICE - TACTICAL TEAM EXPENDITURES		13,270	13,270	13,050	(220)	-1.7%
A100-421-28-42190	OPERATING SUPPLIES	4,000	4,000	4,120	120	3.0%
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	7,275	7,275	4,500	(2,775)	-38.1%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
POLICE - K-9 UNIT EXPENDITURES		17,375	17,375	14,720	(2,655)	-15.3%
A100-421-30-41010	FULL-TIME EMPLOYEES-REGULAR	65,312	65,312	66,602	1,290	2.0%
A100-421-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,000	2,000	2,060	60	3.0%
A100-421-30-41210	PERA COMTRIBUTIONS	4,038	4,038	4,162	124	3.1%
A100-421-30-41220	FICA CONTRIBUTIONS	5,147	5,147	5,092	(55)	-1.1%
A100-421-30-41310	HEALTH INSURANCE	9,492	9,492	10,528	1,036	10.9%
A100-421-30-41330	LIFE INSURANCE	48	48	72	24	50.0%
A100-421-30-41510	WORKER'S COMPENSATION	666	666	680	14	2.1%
A100-421-30-42120	MOTOR FUELS	6,000	6,000	12,100	6,100	101.7%
A100-421-30-42170	CLOTHING	2,600	2,600	2,600	-	-
A100-421-30-42190	OPERATING SUPPLIES	1,200	1,200	1,240	40	3.3%
A100-421-30-43210	TELEPHONE SERVICES	1,500	1,500	1,545	45	3.0%
A100-421-30-43610	GENERAL LIABILITY	750	750	806	56	7.5%
A100-421-30-43630	AUTOMOBILE INSURANCE	1,160	1,160	771	(389)	-33.5%
A100-421-30-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A100-421-30-44190	CITY EQUIPMENT RENTAL	4,680	4,680	3,418	(1,262)	-27.0%
A100-421-30-44195	CITY RADIO SYSTEM RENTAL	2,324	2,324	2,323	(1)	0.0%
A100-421-30-44330	DUES AND SUBSCRIPTIONS	90	90	90	-	-
A100-421-30-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A100-421-30-44385	ANIMAL CARE	40,000	40,000	41,200	1,200	3.0%
COMMUNITY SERVICE OFFICERS EXPENDITURES		153,007	153,007	161,289	8,282	5.4%
A100-421-90-41010	FULL-TIME EMPLOYEES-REGULAR	149,872	149,872	101,466	(48,406)	-32.3%
A100-421-90-41020	FULL-TIME EMPLOYEES-OVERTIME	35,407	35,407	20,144	(15,263)	-43.1%
A100-421-90-41120	LONGEVITY AND EDUCATIONAL	1,705	1,705	1,705	-	-
A100-421-90-41210	PERA CONTRIBUTIONS	19,404	19,404	16,588	(2,816)	-14.5%
A100-421-90-41220	FICA CONTRIBUTIONS	2,682	2,682	2,143	(539)	-20.1%
A100-421-90-41310	HEALTH INSURANCE	16,742	16,742	9,000	(7,742)	-46.2%
A100-421-90-41330	LIFE INSURANCE	72	72	72	-	-
A100-421-90-41510	WORKER'S COMPENSATION	6,283	6,283	5,454	(829)	-13.2%
A100-421-90-42080	OFFICE SUPPLIES	5,079	5,079	-	(5,079)	-100.0%
A100-421-90-42120	MOTOR FUELS	2,240	2,240	1,824	(416)	-18.6%
A100-421-90-42190	OPERATING SUPPLIES	21,534	21,534	2,224	(19,310)	-89.7%
A100-421-90-42400	SMALL TOOLS & MINOR EQUIPMENT	2,500	2,500	2,000	(500)	-20.0%
A100-421-90-43100	PROFESSIONAL SERVICES	61,354	61,354	37,500	(23,854)	-38.9%
A100-421-90-43210	TELEPHONE SERVICES	1,900	1,900	350	(1,550)	-81.6%
A100-421-90-43630	AUTOMOBILE INSURANCE	190	190	204	14	7.4%
A100-421-90-44040	MACH & EQUIP-REPAIR & MTCE	3,030	3,030	1,560	(1,470)	-48.5%
A100-421-90-44180	RENTALS	500	500	-	(500)	-100.0%
A100-421-90-44190	CITY EQUIPMENT RENTAL	1,146	1,146	1,146	-	-
A100-421-90-44195	CITY RADIO SYSTEM RENTAL	924	924	924	-	-
A100-421-90-44330	DUES AND SUBSCRIPTIONS	1,550	1,550	1,000	(550)	-35.5%
A100-421-90-44370	TRAVEL, TRAINING, CONFERENCES	5,838	5,838	2,827	(3,011)	-51.6%
A100-421-90-44380	GRANTS & PROCUREMENT/MGT	14,000	14,000	-	(14,000)	-100.0%
POLICE GRANT ACTIVITY EXPENDITURES		353,952	353,952	208,131	(145,821)	-41.2%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A215-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	-	33,799	36,711	36,711	-
A215-421-15-41210	PERA CONTRIBUTIONS	-	2,028	2,294	2,294	-
A215-421-15-41220	FICA CONTRIBUTIONS	-	2,585	2,808	2,808	-
A215-421-15-41310	HEALTH INSURANCE	-	4,819	5,496	5,496	-
A215-421-15-41330	LIFE INSURANCE	-	36	45	45	-
A215-421-15-41510	WORKER'S COMPENSATION	-	183	201	201	-
A215-421-15-42080	OFFICE SUPPLIES	-	400	400	400	-
A215-421-15-42190	OPERATING SUPPLIES	-	3,800	3,158	3,158	-
A215-421-15-42400	SMALL TOOLS & MINOR EQUIPMENT	-	500	500	500	-
A215-421-15-43090	ELECTRONIC DATA PROCESSING	-	4,284	3,510	3,510	-
A215-421-15-43100	PROFESSIONAL SERVICES	-	500	500	500	-
A215-421-15-43210	TELEPHONE SERVICES	-	278	278	278	-
A215-421-15-43220	POSTAGE	-	600	600	600	-
A215-421-15-43345	MILEAGE	-	125	125	125	-
A215-421-15-43540	PRINTING	-	250	250	250	-
A215-421-15-43630	AUTOMOBILE INSURANCE	-	95	95	95	-
A215-421-15-44180	RENTALS	-	50	50	50	-
A215-421-15-44330	DUES AND SUBSCRIPTIONS	-	38	38	38	-
A215-421-15-44370	TRAVEL, TRAINING, CONFERENCES	-	800	800	800	-
RENTAL REG COMM POLICING EXPENDITURES		-	55,170	57,859	57,859	-
A415-421-00-42190	OPERATING SUPPLIES	59,486	81,942	12,000	(47,486)	-79.8%
A415-421-00-42400	SMALL TOOLS & MINOR EQUIPMENT	4,850	17,350	11,500	6,650	137.1%
A415-421-00-44010	BUILDING-REPAIR & MAINTENANCE	600	20,600	4,500	3,900	650.0%
A415-421-00-44030	IMPROVEMENTS OTHER THAN BLDGS -	-	-	3,000	3,000	-
A415-421-00-45400	MACHINERY & EQUIPMENT	50,000	62,000	36,955	(13,045)	-26.1%
A415-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	-	3,375	-	-	-
CI - POLICE EXPENDITURES		114,936	185,267	67,955	(46,981)	-40.9%
A703-499-60-38400	SERVICE CHARGES	201,130	201,130	246,425	45,295	22.5%
A703-499-60-38410	RADIO ACCESS FEE	10,716	10,716	10,716	-	-
A703-499-60-39999	FROM RESERVES	283,314	283,314	-	(283,314)	-100.0%
A703-499-90-39999	FROM RESERVES	-	51,172	-	-	-
RADIO & COMMUNICATIONS REVENUES		495,160	546,332	257,141	(238,019)	-48.1%
A703-499-60-42190	OPERATING SUPPLIES	4,000	5,427	8,000	4,000	100.0%
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	475	15	3.3%
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	500	300	150.0%
A703-499-60-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,000	-	-
A703-499-60-45400	MACHINERY AND EQUIPMENT	420,000	447,253	120,000	(300,000)	-71.4%
A703-499-60-49999	TO RESERVES	-	-	57,666	57,666	-
RADIO & COMMUNICATIONS EXPENDITURES		495,160	523,840	257,141	(238,019)	-48.1%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A703-499-90-42190	OPERATING SUPPLIES	-	10,000	-	-	-
A703-499-90-44040	MACH & EQUIP-REPAIR & MTCE	-	25,000	-	-	-
A703-499-90-45400	MACHINERY AND EQUIPMENT	-	16,172	-	-	-
RADIO GRANT ACTIVITY EXPENDITURES		-	51,172	-	-	-
TOTAL POLICE REVENUES		\$1,836,340	\$1,904,762	\$1,552,044	(\$284,296)	-15.5%
TOTAL POLICE EXPENDITURES		\$6,130,305	\$6,364,017	\$6,251,551	\$121,246	2.0%

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Fire
Department

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2007 BUDGET
SUPPLEMENTAL BUDGET REQUESTS

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL	
				OPERATING	OTHER
FIRE DEPARTMENT					
Fire Suppression					
A100-422-00-42190	Staff Vehicle Graphics	Gen Fund Oper	4,000		
A100-422-00-42170	Honor Guard Class A Overcoats (11)	Gen Fund Oper	2,750	-	
A100-422-00-41125	On-Shift Officer Training Program	Gen Fund Oper	8,497	8,497	
A100-422-00-42400	Technical Rescue Team Equipment	Gen Fund Oper	3,700	3,700	
A100-422-00-43050	Annual Physical Fitness Evaluations	Gen Fund Oper	1,500	-	
	Headquarters Fire Station Carpeting	CI	14,000		-
A415-422-00-45400	Mobile Data Computers (3 - 1st yr of 3yrs)	CI	33,000		33,000
A415-422-00-42400	Auto External Defibrillator (3 - 1st yr of 3 yrs)	CI	5,700		5,700
A415-422-00-45400	Civil Defense Sirens (1 new - 1 relocate)	CI	45,000		31,800
Fire Training					
A100-422-20-42180	Emergency Medical Supplies	Gen Fund Oper	643	643	
A100-422-20-42180	City First Aid Supplies	Gen Fund Oper	700	700	
A100-422-20-42400	Training Portable Projector Screen	Gen Fund Oper	240	240	
A100-422-20-42400	Training Room Dry Erase Boards	Gen Fund Oper	600	600	
A100-422-20-42400	Training Multimedia Projector	Gen Fund Oper	1,200	-	
A100-422-20-45400	Training Room Computer	Gen Fund Oper	3,510	-	
Fire Prevention					
A100-422-30-44330	New NFPA and Minnesota Code Books	Gen Fund Oper	1,250	1,250	
A100-422-30-44370	National Fire/Arson Conference	Gen Fund Oper	1,475	1,475	
A100-422-30-44370	MN Fire Code Committee Travel	Gen Fund Oper	850	850	
Fire Grant Activity					
A100-422-90-33160	SAFER Grant (3 Firefighters @ 36,000)	Revenue	(108,000)	(108,000)	
A100-422-90-41010	Wages	Gen Fund Oper	124,193	124,193	
A100-422-90-41210	PERA	Gen Fund Oper	13,041	13,041	
A100-422-90-41220	FICA	Gen Fund Oper	1,800	1,800	
A100-422-90-41310	Health Insurance	Gen Fund Oper	22,737	22,737	
A100-422-90-41510	Worker's Comp	Gen Fund Oper	6,831	6,831	
	(SAFER Grant 108,000 - City Share 60,602)	Reserves		(60,602)	
A100-422-90-33160	FEMA Firefighters Assistance Grant	Revenue	(47,250)	(47,250)	
A100-422-90-45400	SCBA Air Compressor	Gen Fund Oper	52,500	47,250	
A415-422-00-47200	Transfer to General Fund	CI			5,250
	(FEMA Grant 47,250 - City Share 5,250)				

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**CITY OF MOORHEAD
2007 DETAIL BUDGET
FIRE**

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-33420	STATE- FIRE INS PREM TAX	150,000	150,000	150,000	-	-
A100-422-00-34200	FIRE SERVICE FEE	50,000	50,000	70,000	20,000	40.0%
A100-422-00-34202	FIRE CONTRACTS	3,303	3,303	3,900	597	18.1%
A100-422-00-34203	FIRE RUN REPORTS	50	50	50	-	-
A100-422-00-34206	FIRE OTHER	-	-	5,800	5,800	-
A100-422-15-34202	CITY OF FARGO	10,000	10,000	10,000	-	-
A100-422-30-32265	FIRE PREVENTION PERMITS	10,000	10,000	5,250	(4,750)	-47.5%
A100-422-90-33160	FEDERAL GRANTS	211,032	211,032	155,250	(55,782)	-26.4%
A100-422-90-33422	STATE GRANTS	95,000	95,000	45,000	(50,000)	-52.6%
A100-422-90-39202	TRANSFER-CAPITAL IMPROVEMENT	-	-	5,250	5,250	-
A100-422-90-39999	FROM RESERVES	-	-	60,602	60,602	-
GENERAL FUND REVENUES		529,385	529,385	511,102	(18,283)	-3.5%
A100-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	1,358,182	1,358,182	1,420,226	62,044	4.6%
A100-422-00-41020	FULL-TIME EMPLOYEES-OVERTIME	40,685	40,685	42,000	1,315	3.2%
A100-422-00-41040	TEMPORARY EMPLOYEES-REGULAR	3,000	3,000	3,100	100	3.3%
A100-422-00-41120	LONGEVITY AND EDUCATIONAL	5,000	5,000	2,100	(2,900)	-58.0%
A100-422-00-41125	WORKING OUT OF CLASS	9,065	9,065	17,897	8,832	97.4%
A100-422-00-41210	PERA CONTRIBUTIONS	150,776	150,776	172,819	22,043	14.6%
A100-422-00-41220	FICA CONTRIBUTIONS	16,298	16,298	16,773	475	2.9%
A100-422-00-41310	HEALTH INSURANCE	131,861	131,861	148,932	17,071	12.9%
A100-422-00-41330	LIFE INSURANCE	912	912	1,200	288	31.6%
A100-422-00-41510	WORKER'S COMPENSATION	78,993	78,993	82,301	3,308	4.2%
A100-422-00-42020	DUPLICATING & COPYING	300	300	300	-	-
A100-422-00-42080	OFFICE SUPPLIES	1,000	1,000	1,000	-	-
A100-422-00-42120	MOTOR FUELS	12,500	12,500	20,690	8,190	65.5%
A100-422-00-42170	CLOTHING	14,700	14,700	8,535	(6,165)	-41.9%
A100-422-00-42190	OPERATING SUPPLIES	15,025	15,025	15,000	(25)	-0.2%
A100-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	500	500	4,200	3,700	740.0%
A100-422-00-43050	MEDICAL AND DENTAL FEES	500	500	1,750	1,250	250.0%
A100-422-00-43060	PERSONNEL TESTING & RECRUITMEN	500	500	500	-	-
A100-422-00-43076	PAYMENTS TO COUNTY TREASURER	275	275	275	-	-
A100-422-00-43090	ELECTRONIC DATA PROCESSING	21,420	21,420	19,305	(2,115)	-9.9%
A100-422-00-43100	PROFESSIONAL SERVICES	6,400	6,400	3,300	(3,100)	-48.4%
A100-422-00-43210	TELEPHONE SERVICES	11,000	11,000	11,000	-	-
A100-422-00-43220	POSTAGE	600	600	600	-	-
A100-422-00-43540	PRINTING	1,500	1,500	1,500	-	-
A100-422-00-43610	GENERAL LIABILITY	13,220	13,220	15,910	2,690	20.3%
A100-422-00-43630	AUTOMOBILE INSURANCE	8,220	8,220	12,648	4,428	53.9%
A100-422-00-43860	UTILITIES	30,900	30,900	32,800	1,900	6.1%
A100-422-00-44010	BUILDING-REPAIR & MAINTENANCE	16,500	16,500	19,500	3,000	18.2%
A100-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	6,150	6,150	3,630	(2,520)	-41.0%
A100-422-00-44040	MACH & EQUIP-REPAIR & MTCE	12,000	12,000	12,360	360	3.0%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-44050	MASK-REPAIR & MTCE	1,970	1,970	2,000	30	1.5%
A100-422-00-44180	RENTALS	51,000	51,000	52,500	1,500	2.9%
A100-422-00-44190	CITY EQUIPMENT RENTAL	146,795	146,795	146,795	-	-
A100-422-00-44195	CITY RADIO SYSTEM RENTAL	35,346	35,346	60,107	24,761	70.1%
A100-422-00-44330	DUES AND SUBSCRIPTIONS	1,600	1,600	1,600	-	-
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	30,050	30,050	18,935	(11,115)	-37.0%
FIRE PROTECTION EXPENDITURES		2,234,743	2,234,743	2,374,088	139,345	6.2%
A100-422-15-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	1,250	1,250	-
A100-422-15-41210	PERA CONTRIBUTIONS	-	-	110	110	-
A100-422-15-41220	FICA CONTRIBUTIONS	-	-	140	140	-
A100-422-15-42120	MOTOR FUELS	1,000	1,000	20	(980)	-98.0%
A100-422-15-42190	OPERATING SUPPLIES	2,000	2,000	3,000	1,000	50.0%
A100-422-15-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	500	500	-
A100-422-15-43100	PROFESSIONAL SERVICES	-	-	100	100	-
A100-422-15-44040	MACH & EQUIP-REPAIR & MTCE	7,000	7,000	2,000	(5,000)	-71.4%
A100-422-15-44330	DUES AND SUBSCRIPTIONS	-	-	200	200	-
A100-422-15-44370	TRAVEL, TRAINING, CONFERENCES	-	-	2,680	2,680	-
FIRE - ND HAZMAT EXPENDITURES		10,000	10,000	10,000	-	-
A100-422-20-41010	FULL-TIME EMPLOYEES-REGULAR	56,418	56,418	59,937	3,519	6.2%
A100-422-20-41020	FULL-TIME EMPLOYEES-OVERTIME	2,000	2,000	2,060	60	3.0%
A100-422-20-41210	PERA CONTRIBUTIONS	6,191	6,191	7,252	1,061	17.1%
A100-422-20-41220	FICA CONTRIBUTIONS	855	855	900	45	5.3%
A100-422-20-41310	HEALTH INSURANCE	3,843	3,843	4,500	657	17.1%
A100-422-20-41330	LIFE INSURANCE	72	72	72	-	-
A100-422-20-41510	WORKER'S COMPENSATION	3,243	3,243	3,452	209	6.4%
A100-422-20-42080	OFFICE SUPPLIES	200	200	209	9	4.5%
A100-422-20-42170	CLOTHING	-	-	265	265	-
A100-422-20-42180	CPR/EMERGENCY MEDICAL	1,751	1,751	3,147	1,396	79.7%
A100-422-20-42190	OPERATING SUPPLIES	2,060	2,060	2,122	62	3.0%
A100-422-20-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	840	840	-
A100-422-20-43090	ELECTRONIC DATA PROCESSING	-	-	3,510	3,510	-
A100-422-20-43210	TELEPHONE SERVICES	700	700	721	21	3.0%
A100-422-20-43610	GENERAL LIABILITY	400	400	420	20	5.0%
A100-422-20-44330	DUES AND SUBSCRIPTIONS	115	115	118	3	2.6%
A100-422-20-44370	TRAVEL, TRAINING, CONFERENCES	2,035	2,035	2,096	61	3.0%
FIRE TRAINING EXPENDITURES		79,883	79,883	91,621	11,738	14.7%
A100-422-30-41010	FULL-TIME EMPLOYEES-REGULAR	94,210	94,210	97,624	3,414	3.6%
A100-422-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,000	2,000	2,000	-	-
A100-422-30-41210	PERA CONTRIBUTIONS	8,561	8,561	9,628	1,067	12.5%
A100-422-30-41220	FICA CONTRIBUTIONS	3,663	3,663	3,746	83	2.3%
A100-422-30-41310	HEALTH INSURANCE	10,090	10,090	10,428	338	3.3%
A100-422-30-41330	LIFE INSURANCE	96	96	108	12	12.5%
A100-422-30-41510	WORKER'S COMPENSATION	3,536	3,536	3,677	141	4.0%
A100-422-30-42080	OFFICE SUPPLIES	350	350	350	-	-
A100-422-30-42120	MOTOR FUELS	1,300	1,300	2,750	1,450	111.5%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-30-42170	CLOTHING	460	460	475	15	3.3%
A100-422-30-42190	OPERATING SUPPLIES	1,400	1,400	2,650	1,250	89.3%
A100-422-30-42400	SMALL TOOLS & MINOR EQUIPMENT	1,100	1,100	1,150	50	4.5%
A100-422-30-43090	ELECTRONIC DATA PROCESSING	4,284	4,284	7,020	2,736	63.9%
A100-422-30-43210	TELEPHONE SERVICES	375	375	375	-	-
A100-422-30-43610	GENERAL LIABILITY	900	900	718	(182)	-20.2%
A100-422-30-43630	AUTOMOBILE INSURANCE	290	290	306	16	5.5%
A100-422-30-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,600	100	6.7%
A100-422-30-44190	CITY EQUIPMENT RENTAL	2,045	2,045	2,045	-	-
A100-422-30-44330	DUES AND SUBSCRIPTIONS	322	322	330	8	2.5%
A100-422-30-44370	TRAVEL, TRAINING, CONFERENCES	1,800	1,800	4,275	2,475	137.5%
FIRE PREVENTION EXPENDITURES		138,282	138,282	151,255	12,973	9.4%
A100-422-90-41010	FULL-TIME EMPLOYEES-REGULAR	121,758	121,758	124,193	2,435	2.0%
A100-422-90-41020	FULL-TIME EMPLOYEES-ADMIN OT	8,100	8,500	5,500	(2,600)	-32.1%
A100-422-90-41021	FULL-TIME EMPLOYEES-A1 TRNG OT	9,000	9,000	9,000	-	-
A100-422-90-41022	FULL-TIME EMPLOYEES-A2 TRNG OT	500	500	500	-	-
A100-422-90-41210	PERA CONTRIBUTIONS	13,235	13,264	13,241	6	0.0%
A100-422-90-41220	FICA CONTRIBUTIONS	2,140	2,109	2,100	(40)	-1.9%
A100-422-90-41310	HEALTH INSURANCE	20,670	20,670	22,737	2,067	10.0%
A100-422-90-41510	WORKER'S COMPENSATION	8,072	8,147	8,131	59	0.7%
A100-422-90-42080	OFFICE SUPPLIES	2,000	2,000	1,553	(447)	-22.4%
A100-422-90-42120	MOTOR FUELS	900	900	900	-	-
A100-422-90-42190	OPERATING SUPPLIES	6,500	4,700	3,500	(3,000)	-46.2%
A100-422-90-42400	SMALL TOOLS & MINOR EQUIPMENT	92,500	57,000	-	(92,500)	-100.0%
A100-422-90-43050	MEDICAL AND DENTAL FEES	9,360	9,360	9,360	-	-
A100-422-90-43100	PROFESSIONAL SERVICES	39,000	39,000	-	(39,000)	-100.0%
A100-422-90-43210	TELEPHONE SERVICES	300	300	300	-	-
A100-422-90-43630	AUTOMOBILE INSURANCE	1,640	1,640	2,087	447	27.3%
A100-422-90-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	2,000	-	-
A100-422-90-44370	TRAVEL, TRAINING, CONF-ADMIN	31,480	32,807	4,500	(26,980)	-85.7%
A100-422-90-44371	TRAVEL, TRAINING, CONF-A1 TRNG	500	500	500	-	-
A100-422-90-44372	TRAVEL, TRAINING, CONF-A2 TRNG	3,500	3,500	3,500	-	-
A100-422-90-45400	MACHINERY AND EQUIPMENT	-	35,500	52,500	52,500	-
FIRE GRANT ACTIVITY EXPENDITURES		373,155	373,155	266,102	(107,053)	-28.7%
A100-425-00-43860	UTILITIES	1,000	1,000	1,375	375	37.5%
A100-425-00-44050	C.D. SIREN-MAINTENANCE	5,000	5,000	4,625	(375)	-7.5%
CIVIL DEFENSE EXPENDITURES		6,000	6,000	6,000	-	-
A415-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	15,000	31,000	5,700	(9,300)	-62.0%
A415-422-00-43100	PROFESSIONAL SERVICES	-	6,480	-	-	-
A415-422-00-45400	MACHINERY & EQUIPMENT	-	540,111	64,800	64,800	-
A415-422-00-47200	TRANSFER - GENERAL	-	-	5,250	5,250	-
CI - FIRE EXPENDITURES		15,000	577,591	75,750	60,750	405.0%
TOTAL FIRE REVENUES		\$529,385	\$529,385	\$511,102	(\$18,283)	-3.5%
TOTAL FIRE EXPENDITURES		\$2,857,063	\$3,419,654	\$2,974,816	\$117,753	4.1%

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Operations
Department

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**2007 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL	
				OPERATING	OTHER
OPERATIONS DEPARTMENT					
General Government Buildings					
A100-419-40-43860	Utilities	Gen Fund Oper	12,000	10,000	
A100-419-40-44010	Replace waste pipe in Bsmt of City Hall	Gen Fund Oper	4,500	4,500	
A415-419-40-44010	City Wide Furniture, Fixtures & Equip (FF&E)	CI	10,000	100,000	
	Remodel North Side of City Hall	CI	375,000	-	
	Rpl Storm Grate- South Side of City Hall	PI	12,000		12,000
Street and Alley					
A100-431-21-42241	Asphalt	Gen Fund Oper	8,000	8,000	
A100-431-21-43861	Street Lighting	Gen Fund Oper	40,000	-	
A100-431-21-44030	Street Striping	Gen Fund Oper	15,000	5,000	
Street Cleaning					
A100-431-23-44040	Mach & Equip-Repair & Mtce	Gen Fund Oper	5,000	5,000	
Snow and Ice removal					
A100-431-25-41020	Full-Time Employees-Overtime	Gen Fund Oper	8,000	-	
A100-431-25-42190	Operating Supplies	Gen Fund Oper	1,000	-	
A100-431-25-44040	Mach & Equip-Repair & Mtce	Gen Fund Oper	1,000	-	
Traffic Signs					
A100-431-60-41040	Temporary Employees-Regular	Gen Fund Oper	500	-	
A100-431-60-42190	Operating Supplies	Gen Fund Oper	500	-	
A100-431-60-44041	Traffic Signal-Repair & Mtce	Gen Fund Oper	3,000	3,000	
	Lighted Intersection Signs (10)	PI	20,000		20,000
Central Maintenance Shop					
A100-431-70-42600	Mach & Equip-Parts Inventory	Gen Fund Oper	24,000	-	
Centennial Complex					
A225-451-27-42190	Operating Supplies (agri lime)	Park Fund Oper	4,000	2,000	
A225-451-27-42230	Building Repair Supplies	Park Fund Oper	500	-	
A225-451-27-44030	Improvements Other Than Buildings	Park Fund Oper	2,000	1,000	
A225-451-27-44040	Mach & Equip-Repair & Mtce	Park Fund Oper	2,000	1,000	

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**2007 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL	
				OPERATING	CAPITAL
Park Maintenance					
A225-452-00-41040	Temporary Employees-Regular (add 6 to 7 staff)	Park Fund Oper	16,000	12,500	
A225-452-00-42160	Chemicals & Chemical Products	Park Fund Oper	3,000	-	
A225-452-00-42190	Operating Supplies	Park Fund Oper	5,000	-	
A225-452-00-42280	Repair & Mtce Supplies	Park Fund Oper	1,000	-	
A225-452-00-43076	Payments to County Treasurer	Park Fund Oper	2,500	2,500	
A225-452-00-43100	Professional Services	Park Fund Oper	1,000	-	
A225-452-00-44030	Improvements Other Than Buildings	Park Fund Oper	5,000	-	
A225-452-00-41010	Add FTE Park Tech	Park Fund Oper	40,000	-	
A415-452-00-44010	Reroof 3 buildings (Last set)	CI	16,500	16,500	
A415-452-00-45400	Park amenities (replacements)	CI	35,000	100,000	
A415-452-00-42190	Garbage containers	CI	10,000	5,000	
A415-452-00-42190	Park benches	CI	10,000	5,000	
A415-452-00-45400	Add'l mowing equipment (1 Tractor/ 2 mowers)	CI	130,000	130,000	
A415-452-00-45210	Refurbish Gooseberry restrooms	CI	12,000	12,000	
A415-452-00-45200	Picnic shelters (3 - Arbor, Allyson, Evergreen)	CI	75,000	75,000	
	Dog Park water and sewer	CI	15,000	-	
Sanitation Collection and Disposal					
A603-495-10-42190	Operating Supplies (add'l garbage Totes)	Reserves	50,000		50,000
A603-495-10-44385	Collection And Billing	Reserves	9,000		9,000
A603-495-10-43860	Utilities	Reserves	3,000		3,000
A603-495-10-44040	Mach & Equip-Repair & Mtce	Reserves	15,000		15,000
A603-495-10-45800	Containers	Reserves	60,000		60,000
Village Green Golf Course Maintenance					
A613-497-15-41020	Full-Time Employees-Overtime	Golf Fund Oper	2,000	1,000	
A613-497-15-41040	Temporary Employees-Regular	Golf Fund Oper	6,000	3,000	
A613-497-15-42160	Chemicals & Chemical Products	Golf Fund Oper	3,000	1,000	
A613-497-15-42175	Fertilizers	Golf Fund Oper	3,000	1,000	
A613-497-15-42190	Operating Supplies	Golf Fund Oper	3,000	1,000	
A613-497-15-42270	Utility System Supplies	Golf Fund Oper	4,000	2,000	
A613-497-15-43100	Professional Services	Golf Fund Oper	2,000	1,000	
A613-497-15-43860	Utilities	Golf Fund Oper	3,000	1,000	
A613-497-15-44030	Improvements Other Than Buildings	Golf Fund Oper	4,000	-	
A613-497-15-44040	Mach & Equip-Repair & Mtce	Golf Fund Oper	4,000	1,000	
A613-497-15-44180	Rentals	Golf Fund Oper	2,000	2,000	

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**2007 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL		
				OPERATING	CAPITAL	OTHER
A613-497-15-44330	Travel, Training, Conferences	Golf Fund Oper	2,000	1,000		
A415-497-15-45400	Tractor with a Deep tine aerator (\$20,000 Vehicle Fund - \$44,000 CI)	CI/Vehicle	64,000		44,000	20,000
A415-497-15-42400	Replacement greenscovers	CI	4,000		4,000	
A415-497-15-42190	Continue replacing ladies' benches	CI	4,000		4,000	
	Replace mtce building driveway	CI	10,000		-	
	Central irrigation satellite front nine	CI	30,000		-	
	Larger cart staging area	CI	10,000		-	
	Pond aerifiers Hole 18	CI	7,000		-	
	Electric lift brush for dragging greens	CI	4,500		-	
	Upgrade pump station front nine	CI	20,000		-	
Meadows Golf Course Maintenance						
A613-497-25-41020	Full-Time Employees-Overtime	Golf Fund Oper	1,500	1,000		
A613-497-25-41040	Temporary Employees-Regular	Golf Fund Oper	5,000	3,000		
A613-497-25-42160	Chemicals & Chemical Products	Golf Fund Oper	4,000	2,000		
A613-497-25-42175	Fertilizers	Golf Fund Oper	3,000	2,000		
A613-497-25-42180	Professional Services	Golf Fund Oper	1,000	2,000		
A613-497-25-42180	Seed And Soil	Golf Fund Oper	2,000	1,500		
A613-497-25-44040	Mach & Equip-Repair & Mtce	Golf Fund Oper	3,000	1,500		
A613-497-25-44180	Rentals	Golf Fund Oper	1,200	1,000		
A613-497-25-44370	Travel, Training, Conferences	Golf Fund Oper	2,000	1,000		
A415-497-25-45210	Shop roof	CI	22,000		22,000	
A415-497-25-45400	Groomers for Jacobsen tee mower	CI	8,000		8,000	
A415-497-25-45400	Small utility cart	CI	7,000		7,000	
	Sand trap groomer	CI	18,000		-	
A415-497-25-45300	Storage fence under 34 st bridge	CI	5,000		5,000	
	Enlarge existing employee lunchroom	CI	10,000		-	
Forestry						
A651-496-00-45400	Chipper Truck	Reserves	58,000			58,000
A651-496-00-41010	Tree Inspector change to Forester	Forestry Oper	6,000			6,000
OPS General						
Share at OPS	Add FTE Office Specialist	GF / Sani / Forest	40,000	-		

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**CITY OF MOORHEAD
2007 DETAIL BUDGET
OPERATIONS**

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-40-34101	CITY HALL RENTAL	26,000	26,000	26,000	-	-
A100-431-00-33418	MUNICIPAL STATE AID-MAINTENANC	20,000	20,000	20,000	-	-
A100-431-00-33419	MUNICIPAL STATE AID-CONSTRUCT.	145,000	145,000	145,000	-	-
A100-431-21-34303	OTHER SERVICES AND CHARGES	700	700	700	-	-
A100-431-60-34305	SIGN MAINTENANCE	2,000	2,000	2,000	-	-
A100-431-60-36295	SCRAP IRON SALES	1,000	1,000	1,000	-	-
A100-431-70-34308	GARAGE LABOR	40,000	40,000	40,000	-	-
A100-431-70-34309	GASOLINE AND OIL	326,510	326,510	900,000	573,490	175.6%
A100-431-70-34310	PARTS & MATERIALS	308,400	308,400	300,000	(8,400)	-2.7%
GENERAL FUND REVENUES		869,610	869,610	1,434,700	565,090	65.0%
A100-419-40-41010	FULL-TIME EMPLOYEES-REGULAR	5,684	5,684	5,866	182	3.2%
A100-419-40-41210	PERA CONTRIBUTIONS	341	341	367	26	7.6%
A100-419-40-41220	FICA CONTRIBUTIONS	434	434	449	15	3.5%
A100-419-40-41310	HEALTH INSURANCE	410	410	450	40	9.8%
A100-419-40-41330	LIFE INSURANCE	7	7	7	-	-
A100-419-40-41510	WORKER'S COMPENSATION	164	164	172	8	4.9%
A100-419-40-42120	MOTOR FUELS	2,070	2,070	4,410	2,340	113.0%
A100-419-40-42190	OPERATING SUPPLIES	7,210	7,210	7,426	216	3.0%
A100-419-40-43076	PAYMENTS TO COUNTY TREASURER	567	567	584	17	3.0%
A100-419-40-43090	ELECTRONIC DATA PROCESSING	-	-	17,550	17,550	-
A100-419-40-43100	PROFESSIONAL SERVICES	20,870	20,870	21,496	626	3.0%
A100-419-40-43210	TELEPHONE SERVICES	618	618	637	19	3.1%
A100-419-40-43220	POSTAGE	515	515	530	15	2.9%
A100-419-40-43610	GENERAL LIABILITY	13,220	13,220	13,625	405	3.1%
A100-419-40-43615	GENERAL LIABILTIY DEDUCTIBLE	1,000	1,000	1,000	-	-
A100-419-40-43630	AUTOMOBILE INSURANCE	1,220	1,220	1,496	276	22.6%
A100-419-40-43860	UTILITIES	72,000	72,000	88,980	16,980	23.6%
A100-419-40-44010	BUILDING-REPAIR & MAINTENANCE	55,000	55,000	61,150	6,150	11.2%
A100-419-40-44040	MACH & EQUIP-REPAIR & MTCE	16,000	16,000	10,480	(5,520)	-34.5%
A100-419-40-44060	ELEVATOR-REPAIR & MTCE.	4,944	4,944	5,092	148	3.0%
A100-419-40-44180	RENTALS	412	412	424	12	2.9%
A100-419-40-44190	CITY EQUIPMENT RENTAL	10,340	10,340	10,597	257	2.5%
A100-419-40-44330	DUES AND SUBSCRIPTIONS	515	515	550	35	6.8%
A100-419-40-46120	LONG TERM OGLIGATION-ENERGY LO	1,630	1,630	1,550	(80)	-4.9%
A100-419-40-47205	TRANSFER TO P I R FUND	3,500	3,500	3,500	-	-
GENERAL GOVERNMENT BUILDING EXPENDITURES		218,671	218,671	258,388	39,717	18.2%
A100-431-21-41010	FULL-TIME EMPLOYEES-REGULAR	295,104	295,104	304,953	9,849	3.3%
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	5,200	5,200	5,356	156	3.0%
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	36,080	36,080	37,162	1,082	3.0%
A100-431-21-41120	LONGEVITY AND EDUCATIONAL	3,500	3,500	3,000	(500)	-14.3%
A100-431-21-41210	PERA CONTRIBUTIONS	16,815	16,815	19,109	2,294	13.6%
A100-431-21-41220	FICA CONTRIBUTIONS	22,671	22,671	25,633	2,962	13.1%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-21-41310	HEALTH INSURANCE	32,717	32,717	41,259	8,542	26.1%
A100-431-21-41330	LIFE INSURANCE	329	329	498	169	51.4%
A100-431-21-41410	UNEMPLOYMENT COMPENSATION	900	900	-	(900)	-100.0%
A100-431-21-41510	WORKER'S COMPENSATION	16,543	16,543	18,326	1,783	10.8%
A100-431-21-42080	OFFICE SUPPLIES	220	220	220	-	-
A100-431-21-42120	MOTOR FUELS	36,700	36,700	74,970	38,270	104.3%
A100-431-21-42190	OPERATING SUPPLIES	15,000	15,000	12,000	(3,000)	-20.0%
A100-431-21-42240	R-C OIL	48,290	48,290	49,739	1,449	3.0%
A100-431-21-42241	ASPHALT	93,560	93,560	104,367	10,807	11.6%
A100-431-21-42242	PEA ROCK	22,600	22,600	20,000	(2,600)	-11.5%
A100-431-21-42244	GRAVEL	8,721	8,721	8,983	262	3.0%
A100-431-21-43090	ELECTRONIC DATA PROCESSING	8,568	8,568	5,265	(3,303)	-38.6%
A100-431-21-43210	TELEPHONE SERVICES	1,442	1,442	1,485	43	3.0%
A100-431-21-43220	POSTAGE	103	103	106	3	2.9%
A100-431-21-43344	AUTOMOBILE ALLOWANCE	3,708	3,708	3,600	(108)	-2.9%
A100-431-21-43610	GENERAL LIABILITY	18,500	18,500	19,891	1,391	7.5%
A100-431-21-43615	GENERAL LIABILITY DEDUCTIBLE	-	-	903	903	-
A100-431-21-43630	AUTOMOBILE INSURANCE	7,550	7,550	7,976	426	5.6%
A100-431-21-43635	AUTO LIABILITY DEDUCTIBLE	-	-	1,000	1,000	-
A100-431-21-43861	STREET LIGHTING	291,902	291,902	300,659	8,757	3.0%
A100-431-21-44030	IMPROVEMENTS OTHER THAN BLDGS	36,050	36,050	42,132	6,082	16.9%
A100-431-21-44040	MACH & EQUIP-REPAIR & MTCE	52,000	52,000	53,560	1,560	3.0%
A100-431-21-44180	RENTALS	1,000	1,000	1,000	-	-
A100-431-21-44190	CITY EQUIPMENT RENTAL	115,970	115,970	121,172	5,202	4.5%
A100-431-21-44195	CITY RADIO SYSTEM RENTAL	5,613	5,613	5,330	(283)	-5.0%
A100-431-21-44330	DUES AND SUBSCRIPTIONS	125	125	129	4	3.2%
A100-431-21-44370	TRAVEL, TRAINING, CONFERENCES	2,500	2,500	2,500	-	-
A100-431-21-44380	MUDJACKING	4,000	4,000	4,000	-	-
STREET AND ALLEY EXPENDITURES		1,203,981	1,203,981	1,296,283	92,302	7.7%
A100-431-23-41010	FULL-TIME EMPLOYEES-REGULAR	130,527	130,527	130,527	-	-
A100-431-23-41210	PERA CONTRIBUTIONS	7,832	7,832	7,832	-	-
A100-431-23-41220	FICA CONTRIBUTIONS	9,985	9,985	9,985	-	-
A100-431-23-41310	HEALTH INSURANCE	15,815	15,815	15,815	-	-
A100-431-23-41510	WORKER'S COMPENSATION	8,262	8,262	8,262	-	-
A100-431-23-42120	MOTOR FUELS	7,631	7,631	20,410	12,779	167.5%
A100-431-23-42190	OPERATING SUPPLIES	8,725	8,725	8,987	262	3.0%
A100-431-23-43610	GENERAL LIABILITY	1,710	1,710	1,726	16	0.9%
A100-431-23-43630	AUTOMOBILE INSURANCE	490	490	520	30	6.1%
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	13,240	13,240	18,633	5,393	40.7%
A100-431-23-44190	CITY EQUIPMENT RENTAL	51,112	51,112	51,112	-	-
A100-431-23-44195	CITY RADIO SYSTEM RENTAL	904	904	904	-	-
STREET CLEANING EXPENDITURES		256,233	256,233	274,713	18,480	7.2%
A100-431-25-41010	FULL-TIME EMPLOYEES-REGULAR	51,500	51,500	51,500	-	-
A100-431-25-41020	FULL-TIME EMPLOYEES-OVERTIME	12,200	12,200	12,566	366	3.0%
A100-431-25-41210	PERA CONTRIBUTIONS	3,822	3,822	3,822	-	-

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-25-41220	FICA CONTRIBUTIONS	4,873	4,873	4,873	-	-
A100-431-25-41310	HEALTH INSURANCE	6,000	6,000	6,000	-	-
A100-431-25-41510	WORKER'S COMPENSATION	4,032	4,032	4,032	-	-
A100-431-25-42120	MOTOR FUELS	7,150	7,150	12,250	5,100	71.3%
A100-431-25-42185	ICE CONTROL SUPPLIES	21,040	21,040	21,671	631	3.0%
A100-431-25-42190	OPERATING SUPPLIES	7,000	7,000	7,210	210	3.0%
A100-431-25-44030	IMPROVEMENTS OTHER THAN BLDGS	412	412	424	12	2.9%
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	8,041	8,041	8,282	241	3.0%
A100-431-25-44190	CITY EQUIPMENT RENTAL	33,327	33,327	33,327	-	-
A100-431-25-44195	CITY RADIO SYSTEM RENTAL	904	904	904	-	-
SNOW AND ICE REMOVAL EXPENDITURES		160,301	160,301	166,861	6,560	4.1%
A100-431-60-41010	FULL-TIME EMPLOYEES-REGULAR	35,006	35,006	35,714	708	2.0%
A100-431-60-41020	FULL TIME EMPLOYEES-OVERTIME	500	500	515	15	3.0%
A100-431-60-41040	TEMPORARY EMPLOYEES-REGULAR	2,000	2,000	2,060	60	3.0%
A100-431-60-41210	PERA CONTRIBUTIONS	2,100	2,100	2,232	132	6.3%
A100-431-60-41220	FICA CONTRIBUTIONS	2,677	2,677	2,891	214	8.0%
A100-431-60-41310	HEALTH INSURANCE	4,104	4,104	4,500	396	9.6%
A100-431-60-41330	LIFE INSURANCE	24	24	36	12	50.0%
A100-431-60-41510	WORKER'S COMPENSATION	2,215	2,215	2,430	215	9.7%
A100-431-60-42120	MOTOR FUELS	1,339	1,339	4,070	2,731	204.0%
A100-431-60-42190	OPERATING SUPPLIES	9,223	9,223	9,500	277	3.0%
A100-431-60-42260	SIGN REPAIR MATERIALS	13,300	13,300	13,699	399	3.0%
A100-431-60-43210	TELEPHONE SERVICES	237	237	244	7	3.0%
A100-431-60-43610	GENERAL LIABILITY	360	360	428	68	18.9%
A100-431-60-44040	MACH & EQUIP-REPAIR & MTCE	1,545	1,545	1,591	46	3.0%
A100-431-60-44041	TRAFFIC SIGNAL-REPAIR & MTCE	3,605	3,605	6,713	3,108	86.2%
A100-431-60-44180	RENTALS	103	103	106	3	2.9%
A100-431-60-44190	CITY EQUIPMENT RENTAL	2,626	2,626	3,012	386	14.7%
A100-431-60-44195	CITY RADIO SYSTEM RENTAL	471	471	471	-	-
A100-431-60-44370	TRAVEL, TRAINING, CONFERENCES	308	308	350	42	13.6%
TRAFFIC SIGNS EXPENDITURES		81,743	81,743	90,562	8,819	10.8%
A100-431-70-41010	FULL-TIME EMPLOYEES-REGULAR	106,844	106,844	108,752	1,908	1.8%
A100-431-70-41020	FULL-TIME EMPLOYEES-OVERTIME	2,700	2,700	2,781	81	3.0%
A100-431-70-41030	PART-TIME EMPLOYEES-REGULAR	18,866	18,866	19,240	374	2.0%
A100-431-70-41210	PERA CONTRIBUTIONS	7,702	7,702	8,170	468	6.1%
A100-431-70-41220	FICA CONTRIBUTIONS	9,822	9,822	10,010	188	1.9%
A100-431-70-41310	HEALTH INSURANCE	10,928	10,928	12,754	1,826	16.7%
A100-431-70-41330	LIFE INSURANCE	89	89	115	26	29.2%
A100-431-70-41510	WORKER'S COMPENSATION	4,854	4,854	4,230	(624)	-12.9%
A100-431-70-42020	DUPLICATING & COPYING	500	500	515	15	3.0%
A100-431-70-42080	OFFICE SUPPLIES	927	927	900	(27)	-2.9%
A100-431-70-42120	MOTOR FUELS	2,541	2,541	2,000	(541)	-21.3%
A100-431-70-42170	CLOTHING	518	518	1,000	482	93.1%
A100-431-70-42190	OPERATING SUPPLIES	18,750	18,750	19,313	563	3.0%
A100-431-70-42600	MACH. & EQUIP.-PARTS INVENTORY	308,400	308,400	317,652	9,252	3.0%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-70-42650	MOTOR FUELS-BULK	326,510	326,510	900,000	573,490	175.6%
A100-431-70-43076	PAYMENTS TO COUNTY TREASURER	309	309	300	(9)	-2.9%
A100-431-70-43090	ELECTRONIC DATA PROCESSING	12,852	12,852	10,530	(2,322)	-18.1%
A100-431-70-43100	PROFESSIONAL SERVICES	4,635	4,635	4,774	139	3.0%
A100-431-70-43210	TELEPHONE SERVICES	4,635	4,635	4,774	139	3.0%
A100-431-70-43220	POSTAGE	206	206	212	6	2.9%
A100-431-70-43610	GENERAL LIABILITY	4,410	4,410	4,796	386	8.8%
A100-431-70-43630	AUTOMOBILE INSURANCE	170	170	186	16	9.4%
A100-431-70-43860	UTILITIES	45,000	45,000	46,350	1,350	3.0%
A100-431-70-44010	BUILDING-REPAIR & MAINTENANCE	8,500	8,500	8,755	255	3.0%
A100-431-70-44040	MACH & EQUIP-REPAIR & MTCE	3,250	3,250	3,348	98	3.0%
A100-431-70-44190	CITY EQUIPMENT RENTAL	1,102	1,102	1,102	-	-
A100-431-70-44195	CITY RADIO SYSTEM RENTAL	1,158	1,158	1,158	-	-
A100-431-70-44330	DUES AND SUBSCRIPTIONS	124	124	128	4	3.2%
A100-431-70-44370	TRAVEL, TRAINING, CONFERENCES	515	515	754	239	46.4%
CENTRAL MAINTENANCE SHOP EXPENDITURES		906,817	906,817	1,494,599	587,782	64.8%
A225-452-00-34950	OTHER SERVICE CHARGES	1,648	1,648	-	(1,648)	-100.0%
PARK REVENUES		1,648	1,648	-	(1,648)	-100.0%
A225-451-27-42110	CLEANING SUPPLIES	103	103	107	4	3.9%
A225-451-27-42190	OPERATING SUPPLIES	7,210	7,210	9,426	2,216	30.7%
A225-451-27-42230	BUILDING REPAIR SUPPLIES	515	515	530	15	2.9%
A225-451-27-43210	TELEPHONE SERVICES	412	412	424	12	2.9%
A225-451-27-43610	GENERAL LIABILITY	220	220	239	19	8.6%
A225-451-27-43860	UTILITIES	31,930	31,930	32,888	958	3.0%
A225-451-27-44010	BUILDING-REPAIR & MAINTENANCE	1,030	1,030	1,061	31	3.0%
A225-451-27-44030	IMPROVEMENTS OTHER THAN BLDGS	2,060	2,060	3,121	1,061	51.5%
A225-451-27-44040	MACH & EQUIP-REPAIR & MTCE	3,420	3,420	4,522	1,102	32.2%
CENTENNIAL COMPLEX EXPENDITURES		46,900	46,900	52,318	5,418	11.6%
A225-452-00-41010	FULL-TIME EMPLOYEES-REGULAR	251,276	251,276	253,620	2,344	0.9%
A225-452-00-41020	FULL-TIME EMPLOYEES-OVERTIME	4,000	4,000	4,120	120	3.0%
A225-452-00-41040	TEMPORARY EMPLOYEES-REGULAR	115,000	115,000	130,950	15,950	13.9%
A225-452-00-41210	PERA CONTRIBUTIONS	14,116	14,116	16,110	1,994	14.1%
A225-452-00-41220	FICA CONTRIBUTIONS	25,641	25,641	28,778	3,137	12.2%
A225-452-00-41310	HEALTH INSURANCE	28,035	28,035	29,941	1,906	6.8%
A225-452-00-41330	LIFE INSURANCE	180	180	264	84	46.7%
A225-452-00-41510	WORKER'S COMPENSATION	9,311	9,311	10,932	1,621	17.4%
A225-452-00-42080	OFFICE SUPPLIES	209	209	216	7	3.3%
A225-452-00-42120	MOTOR FUELS	25,000	25,000	45,530	20,530	82.1%
A225-452-00-42160	CHEMICALS & CHEMICAL PRODUCTS	3,605	3,605	3,713	108	3.0%
A225-452-00-42180	HEATING OIL	360	360	371	11	3.1%
A225-452-00-42190	OPERATING SUPPLIES	30,900	30,900	31,827	927	3.0%
A225-452-00-42280	REPAIR & MTCE SUPPLIES	5,150	5,150	5,304	154	3.0%
A225-452-00-43076	PAYMENTS TO COUNTY TREASURER	2,060	2,060	4,621	2,561	124.3%
A225-452-00-43090	ELECTRONIC DATA PROCESSING	-	-	5,265	5,265	-
A225-452-00-43100	PROFESSIONAL SERVICES	1,545	1,545	1,591	46	3.0%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-452-00-43210	TELEPHONE SERVICES	1,442	1,442	1,485	43	3.0%
A225-452-00-43220	POSTAGE	103	103	107	4	3.9%
A225-452-00-43610	GENERAL LIABILITY	68,610	68,610	72,357	3,747	5.5%
A225-452-00-43630	AUTOMOBILE INSURANCE	4,080	4,080	4,556	476	11.7%
A225-452-00-43860	UTILITIES	3,060	3,060	3,151	91	3.0%
A225-452-00-44010	BUILDING-REPAIR & MAINTENANCE	10,180	10,180	10,485	305	3.0%
A225-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	5,914	5,914	6,091	177	3.0%
A225-452-00-44040	MACH & EQUIP-REPAIR & MTCE	39,157	39,157	40,331	1,174	3.0%
A225-452-00-44180	RENTALS	3,090	3,090	3,182	92	3.0%
A225-452-00-44190	CITY EQUIPMENT RENTAL	79,370	79,370	83,135	3,765	4.7%
A225-452-00-44195	CITY RADIO SYSTEM RENTAL	6,353	6,353	6,070	(283)	-4.5%
A225-452-00-44330	DUES AND SUBSCRIPTIONS	309	309	318	9	2.9%
A225-452-00-44370	TRAVEL, TRAINING, CONFERENCES	1,545	1,545	1,591	46	3.0%
PARK MAINTENANCE EXPENDITURES		739,601	739,601	806,012	66,411	9.0%
A415-419-40-42400	SMALL TOOLS & MINOR EQUIPMENT	10,000	10,000	-	(10,000)	-100.0%
A415-419-40-44010	BUILDING-REPAIR & MAINTENANCE	-	9,300	100,000	100,000	-
A415-419-40-45300	IMPROVEMENTS OTHER THAN BLDGS	-	58,000	-	-	-
CI - GENERAL GOVT BLDG EXPENDITURES		10,000	77,300	100,000	90,000	900.0%
A415-431-00-42190	OPERATING SUPPLIES	9,450	9,450	-	(9,450)	-100.0%
A415-431-00-45400	MACHINERY & EQUIPMENT	116,000	116,000	-	(116,000)	-100.0%
CI - STREET EXPENDITURES		125,450	125,450	-	(125,450)	-100.0%
A415-431-70-42190	OPERATING SUPPLIES	600	600	-	(600)	-100.0%
A415-431-70-42400	SMALL TOOLS & MINOR EQUIPMENT	1,200	1,200	-	(1,200)	-100.0%
A415-431-70-45400	MACHINERY & EQUIPMENT	-	6,659	-	-	-
CI - PUBLIC WORKS FACILITY EXPENDITURES		1,800	8,459	-	(1,800)	-100.0%
A415-452-00-42190	OPERATING SUPPLIES	6,000	6,000	10,000	4,000	66.7%
A415-452-00-44010	BUILDING-REPAIR & MAINTENANCE	8,000	12,612	16,500	8,500	106.3%
A415-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	71,500	71,500	-	(71,500)	-100.0%
A415-452-00-45200	BUILDINGS	33,000	38,533	75,000	42,000	127.3%
A415-452-00-45210	BUILDING - REHABILITATION	-	6,674	12,000	12,000	-
A415-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	-	59,815	-	-	-
A415-452-00-45400	MACHINERY & EQUIPMENT	100,000	123,080	330,000	230,000	230.0%
CI - PARK MAINTENANCE EXPENDITURES		218,500	318,214	443,500	225,000	103.0%
A415-496-00-42190	OPERATING SUPPLIES	-	27,161	-	-	-
CI - FORESTRY EXPENDITURES		-	27,161	-	-	-
A415-497-15-42190	OPERATING SUPPLIES	2,000	2,000	4,000	2,000	100.0%
A415-497-15-42400	SMALL TOOLS & MINOR EQUIPMENT	4,400	6,166	4,000	(400)	-9.1%
A415-497-15-45210	BUILDING - REHABILITATION	-	5,000	-	-	-
A415-497-15-45300	IMPROVEMENTS OTHER THAN BLDGS	7,500	16,304	-	(7,500)	-100.0%
A415-497-15-45400	MACHINERY & EQUIPMENT	7,000	7,000	44,000	37,000	528.6%
CI - VILLAGE GREEN MAINTENANCE EXPENDITURES		20,900	36,470	52,000	31,100	148.8%
A415-497-25-42190	OPERATING SUPPLIES	1,800	1,800	-	(1,800)	-100.0%
A415-497-25-42400	SMALL TOOLS & MINOR EQUIPMENT	4,500	4,500	-	(4,500)	-100.0%
A415-497-25-45210	BUILDING - REHABILITATION	-	-	22,000	22,000	-
A415-497-25-45300	IMPROVEMENTS OTHER THAN BLDGS	7,500	22,952	5,000	(2,500)	-33.3%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A415-497-25-45400	MACHINERY & EQUIPMENT	15,000	18,996	15,000	-	-
CI - MEADOWS MAINTENANCE EXPENDITURES		28,800	48,248	42,000	13,200	45.8%
A603-495-00-33404	STATE - PERA AID	4,790	4,790	4,790	-	-
A603-495-00-36210	INTEREST EARNINGS	17,842	17,842	32,772	14,930	83.7%
A603-495-00-36220	CONTAINER RENTAL	11,105	11,105	10,307	(798)	-7.2%
A603-495-00-36295	SALE OF RECYCABLE MATERIAL	22,000	22,000	28,610	6,610	30.0%
A603-495-00-36296	SALE OF REFUSE BAGS	18,000	18,000	22,184	4,184	23.2%
A603-495-00-37010	SERVICE CHARGES	2,378,855	2,378,855	2,409,392	30,537	1.3%
A603-495-00-37020	DUMPING FEES	504,852	504,852	500,000	(4,852)	-1.0%
A603-495-00-39999	FROM RESERVES	-	-	253,246	253,246	-
A603-495-30-33620	COUNTY - RECYCLING ASSISTANCE	132,856	132,856	132,856	-	-
A603-495-30-36295	SALE OF RECYCLABLE CONTAINERS	4,000	4,000	2,000	(2,000)	-50.0%
SANITATION REVENUES		3,094,300	3,094,300	3,396,157	301,857	9.8%
A603-495-10-41010	FULL-TIME EMPLOYEES-REGULAR	586,438	586,438	586,281	(157)	0.0%
A603-495-10-41020	FULL-TIME EMPLOYEES-OVERTIME	45,000	45,000	46,350	1,350	3.0%
A603-495-10-41040	TEMPORARY EMPLOYEES-REGULAR	29,800	29,800	30,694	894	3.0%
A603-495-10-41120	LONGEVITY AND EDUCATIONAL	5,000	5,000	4,000	(1,000)	-20.0%
A603-495-10-41210	PERA CONTRIBUTIONS	37,582	37,582	39,539	1,957	5.2%
A603-495-10-41220	FICA CONTRIBUTIONS	49,649	49,649	50,734	1,085	2.2%
A603-495-10-41310	HEALTH INSURANCE	75,723	75,723	84,430	8,707	11.5%
A603-495-10-41330	LIFE INSURANCE	411	411	601	190	46.2%
A603-495-10-41410	UNEMPLOYMENT COMPENSATION	4,120	4,120	2,500	(1,620)	-39.3%
A603-495-10-41510	WORKER'S COMPENSATION	39,262	39,262	39,833	571	1.5%
A603-495-10-42080	OFFICE SUPPLIES	772	772	795	23	3.0%
A603-495-10-42120	MOTOR FUELS	77,000	77,000	184,250	107,250	139.3%
A603-495-10-42170	CLOTHING	4,500	4,500	4,635	135	3.0%
A603-495-10-42190	OPERATING SUPPLIES	22,500	22,500	73,175	50,675	225.2%
A603-495-10-42281	CONTAINER REPAIR SUPPLIES	12,500	12,500	12,875	375	3.0%
A603-495-10-43010	AUDITING AND ACCOUNTING FEES	3,800	3,800	3,000	(800)	-21.1%
A603-495-10-43076	PAYMENTS TO COUNTY TREASURER	515	515	530	15	2.9%
A603-495-10-43090	ELECTRONIC DATA PROCESSING	4,284	4,284	5,265	981	22.9%
A603-495-10-43100	PROFESSIONAL SERVICES	2,200	2,200	4,539	2,339	106.3%
A603-495-10-43210	TELEPHONE SERVICES	2,317	2,317	2,387	70	3.0%
A603-495-10-43220	POSTAGE	1,030	1,030	900	(130)	-12.6%
A603-495-10-43540	PRINTING	1,545	1,545	900	(645)	-41.7%
A603-495-10-43610	GENERAL LIABILITY	11,400	11,400	12,852	1,452	12.7%
A603-495-10-43630	AUTOMOBILE INSURANCE	9,340	9,340	6,781	(2,559)	-27.4%
A603-495-10-43635	AUTO LIABILITY DEDUCTIBLE	2,000	2,000	2,000	-	-
A603-495-10-43860	UTILITIES	23,274	23,274	28,277	5,003	21.5%
A603-495-10-44010	BUILDING-REPAIR & MAINTENANCE	6,500	6,500	6,695	195	3.0%
A603-495-10-44030	IMPROVEMENTS OTHER THAN BLDGS	1,500	1,500	1,545	45	3.0%
A603-495-10-44040	MACH & EQUIP-REPAIR & MTCE	91,800	91,800	109,554	17,754	19.3%
A603-495-10-44041	CONTAINER - REPAIR & MTCE	5,000	5,000	5,150	150	3.0%
A603-495-10-44180	RENTALS	600	600	618	18	3.0%
A603-495-10-44190	CITY EQUIPMENT RENTAL	143,790	143,790	159,136	15,346	10.7%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-10-44195	CITY RADIO SYSTEM RENTAL	5,063	5,063	5,063	-	-
A603-495-10-44310	CASH SHORT	300	300	309	9	3.0%
A603-495-10-44320	UNCOLLECTIBLE CHECKS	50	50	52	2	4.0%
A603-495-10-44330	DUES AND SUBSCRIPTIONS	206	206	200	(6)	-2.9%
A603-495-10-44370	TRAVEL, TRAINING, CONFERENCES	515	515	530	15	2.9%
A603-495-10-44380	COUNTY DUMP-FEES	900,000	900,000	927,000	27,000	3.0%
A603-495-10-44385	COLLECTION AND BILLING	89,000	89,000	100,670	11,670	13.1%
A603-495-10-45400	MACHINERY AND EQUIPMENT	8,500	8,500	-	(8,500)	-100.0%
A603-495-10-45800	CONTAINERS	20,000	20,000	60,000	40,000	200.0%
A603-495-10-47200	TRANSFER - GENERAL	379,000	379,000	380,000	1,000	0.3%
A603-495-10-49999	TO RESERVES	40,705	40,705	-	(40,705)	-100.0%
COLLECTION & DISPOSAL EXPENDITURES		2,744,491	2,744,491	2,984,645	240,154	8.8%
A603-495-20-41010	FULL-TIME EMPLOYEES-REGULAR	79,559	79,559	73,455	(6,104)	-7.7%
A603-495-20-41020	FULL-TIME EMPLOYEES-OVERTIME	5,000	5,000	5,150	150	3.0%
A603-495-20-41040	TEMPORARY EMPLOYEES-REGULAR	12,000	12,000	12,000	-	-
A603-495-20-41210	PERA CONTRIBUTIONS	4,983	4,983	4,910	(73)	-1.5%
A603-495-20-41220	FICA CONTRIBUTIONS	7,118	7,118	6,927	(191)	-2.7%
A603-495-20-41310	HEALTH INSURANCE	12,663	12,663	12,714	51	0.4%
A603-495-20-41330	LIFE INSURANCE	74	74	84	10	13.5%
A603-495-20-41410	UNEMPLOYMENT COMPENSATION	1,236	1,236	942	(294)	-23.8%
A603-495-20-41510	WORKER'S COMPENSATION	5,300	5,300	4,372	(928)	-17.5%
A603-495-20-42120	MOTOR FUELS	5,150	5,150	9,560	4,410	85.6%
A603-495-20-42170	CLOTHING	824	824	849	25	3.0%
A603-495-20-42190	OPERATING SUPPLIES	800	800	824	24	3.0%
A603-495-20-43210	TELEPHONE SERVICES	559	559	576	17	3.0%
A603-495-20-43540	PRINTING	206	206	212	6	2.9%
A603-495-20-43610	GENERAL LIABILITY	2,610	2,610	2,625	15	0.6%
A603-495-20-43630	AUTOMOTIVE INSURANCE	730	730	771	41	5.6%
A603-495-20-43860	UTILITIES	300	300	300	-	-
A603-495-20-44040	MACH & EQUIP-REPAIR & MTCE	10,250	10,250	10,558	308	3.0%
A603-495-20-44190	CITY EQUIPMENT RENTAL	24,040	24,040	28,888	4,848	20.2%
A603-495-20-44195	CITY RADIO SYSTEM RENTAL	452	452	452	-	-
COMPOSTING EXPENDITURES		173,854	173,854	176,169	2,315	1.3%
A603-495-30-41010	FULL-TIME EMPLOYEES-REGULAR	70,012	70,012	107,142	37,130	53.0%
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	7,100	7,100	5,000	(2,100)	-29.6%
A603-495-30-41120	LONGEVITY AND EDUCATIONAL	1,600	1,600	-	(1,600)	-100.0%
A603-495-30-41210	PERA CONTRIBUTIONS	4,416	4,416	7,006	2,590	58.7%
A603-495-30-41220	FICA CONTRIBUTIONS	5,629	5,629	8,573	2,944	52.3%
A603-495-30-41310	HEALTH INSURANCE	9,462	9,462	14,928	5,466	57.8%
A603-495-30-41330	LIFE INSURANCE	48	48	108	60	125.0%
A603-495-30-41510	WORKER'S COMPENSATION	4,666	4,666	7,210	2,544	54.5%
A603-495-30-42120	MOTOR FUELS	8,000	8,000	19,050	11,050	138.1%
A603-495-30-42170	CLOTHING	1,030	1,030	1,061	31	3.0%
A603-495-30-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
A603-495-30-43520	GEN NOTICES AND PUBLIC INFO	1,500	1,500	1,545	45	3.0%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-30-43540	PRINTING	1,000	1,000	1,030	30	3.0%
A603-495-30-43610	GENERAL LIABILITY	1,520	1,520	1,399	(121)	-8.0%
A603-495-30-43630	AUTOMOBILE INSURANCE	1,760	1,760	1,844	84	4.8%
A603-495-30-44040	MACH & EQUIP-REPAIR & MTCE	9,000	9,000	9,270	270	3.0%
A603-495-30-44190	CITY EQUIPMENT RENTAL	23,308	23,308	24,273	965	4.1%
A603-495-30-44195	CITY RADIO SYSTEM RENTAL	904	904	904	-	-
A603-495-30-44380	DUMP FEES	19,000	19,000	19,000	-	-
RECYCLING EXPENDITURES		175,955	175,955	235,343	59,388	33.8%
A613-497-15-41010	FULL-TIME EMPLOYEES-REGULAR	107,139	107,139	110,846	3,707	3.5%
A613-497-15-41020	FULL-TIME EMPLOYEES-OVERTIME	4,600	4,600	5,738	1,138	24.7%
A613-497-15-41040	TEMPORARY EMPLOYEES-REGULAR	57,500	57,500	62,225	4,725	8.2%
A613-497-15-41210	PERA CONTRIBUTIONS	6,703	6,703	7,227	524	7.8%
A613-497-15-41220	FICA CONTRIBUTIONS	12,753	12,753	13,368	615	4.8%
A613-497-15-41310	HEALTH INSURANCE	14,436	14,436	17,394	2,958	20.5%
A613-497-15-41330	LIFE INSURANCE	108	108	126	18	16.7%
A613-497-15-41410	UNEMPLOYMENT COMPENSATION	1,905	1,905	1,962	57	3.0%
A613-497-15-41510	WORKER'S COMPENSATION	5,493	5,493	5,851	358	6.5%
A613-497-15-42080	OFFICE SUPPLIES	100	100	103	3	3.0%
A613-497-15-42120	MOTOR FUELS	9,997	9,997	25,990	15,993	160.0%
A613-497-15-42130	LUBRICANTS AND ADDITIVES	1,442	1,442	1,485	43	3.0%
A613-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	11,815	11,815	13,169	1,354	11.5%
A613-497-15-42175	FERTILIZERS	14,852	14,852	16,298	1,446	9.7%
A613-497-15-42180	SEED AND SOIL	10,300	10,300	10,000	(300)	-2.9%
A613-497-15-42190	OPERATING SUPPLIES	10,230	10,230	10,500	270	2.6%
A613-497-15-42270	UTILITY SYSTEM SUPPLIES	3,060	3,060	5,152	2,092	68.4%
A613-497-15-43076	PAYMENTS TO COUNTY TREASURER	283	283	291	8	2.8%
A613-497-15-43090	ELECTRONIC DATA PROCESSING	2,500	2,500	3,510	1,010	40.4%
A613-497-15-43100	PROFESSIONAL SERVICES	1,030	1,030	2,000	970	94.2%
A613-497-15-43210	TELEPHONE SERVICES	618	618	637	19	3.1%
A613-497-15-43610	GENERAL LIABILITY	2,180	2,180	2,255	75	3.4%
A613-497-15-43630	AUTOMOTIVE INSURANCE	380	380	397	17	4.5%
A613-497-15-43860	UTILITIES	12,639	12,639	14,018	1,379	10.9%
A613-497-15-44010	BUILDING-REPAIR & MAINTENANCE	875	875	901	26	3.0%
A613-497-15-44020	UTILITY SYSTEM MAINTENANCE	1,390	1,390	1,432	42	3.0%
A613-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	1,500	1,500	1,545	45	3.0%
A613-497-15-44040	MACH & EQUIP-REPAIR & MTCE	7,467	7,467	8,691	1,224	16.4%
A613-497-15-44180	RENTALS	2,104	2,104	4,500	2,396	113.9%
A613-497-15-44190	CITY EQUIPMENT RENTAL	39,636	39,636	42,751	3,115	7.9%
A613-497-15-44195	CITY RADIO SYSTEM RENTAL	804	804	804	-	-
A613-497-15-44330	DUES AND SUBSCRIPTIONS	515	515	500	(15)	-2.9%
A613-497-15-44370	TRAVEL, TRAINING, CONFERENCES	2,545	2,545	3,500	955	37.5%
VILLAGE GREEN MAINTENANCE EXPENDITURES		348,899	348,899	395,166	46,267	13.3%
A613-497-25-41010	FULL-TIME EMPLOYEES-REGULAR	107,139	107,139	107,268	129	0.1%
A613-497-25-41020	FULL-TIME EMPLOYEES-OVERTIME	5,500	5,500	6,665	1,165	21.2%
A613-497-25-41040	TEMPORARY EMPLOYEES-REGULAR	57,500	57,500	62,225	4,725	8.2%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-25-41210	PERA CONTRIBUTIONS	6,726	6,726	7,054	328	4.9%
A613-497-25-41220	FICA CONTRIBUTIONS	12,785	12,785	13,164	379	3.0%
A613-497-25-41310	HEALTH INSURANCE	11,652	11,652	11,250	(402)	-3.5%
A613-497-25-41330	LIFE INSURANCE	108	108	126	18	16.7%
A613-497-25-41510	WORKER'S COMPENSATION	5,504	5,504	5,710	206	3.7%
A613-497-25-42080	OFFICE SUPPLIES	206	206	212	6	2.9%
A613-497-25-42120	MOTOR FUELS	11,770	11,770	25,980	14,210	120.7%
A613-497-25-42130	LUBRICANTS AND ADDITIVES	1,745	1,745	1,797	52	3.0%
A613-497-25-42160	CHEMICALS & CHEMICAL PRODUCTS	11,330	11,330	13,152	1,822	16.1%
A613-497-25-42175	FERTILIZERS	15,920	15,920	18,398	2,478	15.6%
A613-497-25-42180	SEED AND SOIL	14,890	14,890	16,837	1,947	13.1%
A613-497-25-42190	OPERATING SUPPLIES	10,300	10,300	10,609	309	3.0%
A613-497-25-42270	UTILITY SYSTEM SUPPLIES	5,120	5,120	5,274	154	3.0%
A613-497-25-43090	ELECTRONIC DATA PROCESSING	2,500	2,500	3,510	1,010	40.4%
A613-497-25-43100	PROFESSIONAL SERVICES	-	-	2,000	2,000	-
A613-497-25-43210	TELEPHONE SERVICES	714	714	800	86	12.0%
A613-497-25-43610	GENERAL LIABILITY	2,050	2,050	2,075	25	1.2%
A613-497-25-43630	AUTOMOTIVE INSURANCE	400	400	423	23	5.8%
A613-497-25-43860	UTILITIES	18,852	18,852	19,418	566	3.0%
A613-497-25-44010	BUILDING-REPAIR & MAINTENANCE	515	515	530	15	2.9%
A613-497-25-44020	UTILITY SYSTEM MAINTENANCE	3,255	3,255	3,353	98	3.0%
A613-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	1,030	1,030	1,000	(30)	-2.9%
A613-497-25-44040	MACH & EQUIP-REPAIR & MTCE	12,696	12,696	14,577	1,881	14.8%
A613-497-25-44180	RENTALS	3,840	3,840	5,500	1,660	43.2%
A613-497-25-44190	CITY EQUIPMENT RENTAL	38,541	38,541	44,843	6,302	16.4%
A613-497-25-44195	CITY RADIO SYSTEM RENTAL	1,030	1,030	1,030	-	-
A613-497-25-44330	DUES AND SUBSCRIPTIONS	515	515	500	(15)	-2.9%
A613-497-25-44370	TRAVEL, TRAINING, CONFERENCES	2,545	2,545	3,621	1,076	42.3%
MEADOWS GOLF COURSE MTCE EXPENDITURES		366,678	366,678	408,901	42,223	11.5%
A614-497-15-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	875	875	-
A614-497-15-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	12,342	12,342	-
A614-497-15-41220	FICA CONTRIBUTIONS	-	-	940	940	-
A614-497-15-41510	WORKER'S COMPENSATION	-	-	360	360	-
A614-497-15-42120	MOTOR FUELS	1,030	1,030	3,820	2,790	270.9%
A614-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	2,575	2,575	600	(1,975)	-76.7%
A614-497-15-42175	FERTILIZERS	2,060	2,060	1,800	(260)	-12.6%
A614-497-15-42180	SEED AND SOIL	2,575	2,575	1,000	(1,575)	-61.2%
A614-497-15-42190	OPERATING SUPPLIES	15,551	15,551	3,683	(11,868)	-76.3%
A614-497-15-43610	GENERAL LIABILITY	30	30	34	4	13.3%
A614-497-15-43860	UTILITIES	-	-	500	500	-
A614-497-15-44040	MACH & EQUIP-REPAIR & MTCE	1,545	1,545	1,800	255	16.5%
A614-497-15-44180	RENTALS	-	-	1,000	1,000	-
TOWN & COUNTRY EXPENDITURES		25,366	25,366	28,754	3,388	13.4%
A651-496-00-33404	STATE - PERA AID	270	270	270	-	-
A651-496-00-36101	UNCERT S/A, CO PRINC & INTR	1,800	1,800	1,800	-	-

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A651-496-00-36210	INTEREST EARNINGS	2,200	2,200	5,000	2,800	127.3%
A651-496-00-37010	SERVICE CHARGES	516,073	516,073	529,216	13,143	2.5%
A651-496-00-37020	TREE DISPOSAL/BRANCH PICKUP	14,186	14,186	11,000	(3,186)	-22.5%
A651-496-00-39999	FROM RESERVES	8,854	8,854	64,000	55,146	622.8%
FORESTRY REVENUES		543,383	543,383	611,286	67,903	12.5%
A651-496-00-41010	FULL-TIME EMPLOYEES-REGULAR	221,120	221,120	248,484	27,364	12.4%
A651-496-00-41020	FULL TIME EMPLOYEES-OVERTIME	4,000	4,000	3,000	(1,000)	-25.0%
A651-496-00-41040	TEMPORARY EMPLOYEES-REGULAR	19,845	19,845	20,440	595	3.0%
A651-496-00-41210	PERA CONTRIBUTIONS	13,508	13,508	15,343	1,835	13.6%
A651-496-00-41220	FICA CONTRIBUTIONS	21,043	21,043	20,335	(708)	-3.4%
A651-496-00-41310	HEALTH INSURANCE	36,025	36,025	30,338	(5,687)	-15.8%
A651-496-00-41330	LIFE INSURANCE	118	118	266	148	125.4%
A651-496-00-41510	WORKER'S COMPENSATION	10,022	10,022	7,090	(2,932)	-29.3%
A651-496-00-42080	OFFICE SUPPLIES	515	515	530	15	2.9%
A651-496-00-42120	MOTOR FUELS	10,200	10,200	22,140	11,940	117.1%
A651-496-00-42185	BLACK DIRT	1,030	1,030	1,000	(30)	-2.9%
A651-496-00-42190	OPERATING SUPPLIES	45,208	49,873	46,564	1,356	3.0%
A651-496-00-43090	ELECTRONIC DATA PROCESSING	4,284	4,284	10,530	6,246	145.8%
A651-496-00-43100	PROFESSIONAL SERVICES	824	824	500	(324)	-39.3%
A651-496-00-43210	TELEPHONE SERVICES	618	618	637	19	3.1%
A651-496-00-43220	POSTAGE	412	412	700	288	69.9%
A651-496-00-43540	PRINTING	1,030	1,030	700	(330)	-32.0%
A651-496-00-43610	GENERAL LIABILITY	2,260	2,260	2,835	575	25.4%
A651-496-00-43630	AUTOMOBILE INSURANCE	3,710	3,710	3,921	211	5.7%
A651-496-00-44030	IMPROVEMENTS OTHER THAN BLDGS	18,231	18,231	18,778	547	3.0%
A651-496-00-44040	MACH & EQUIP-REPAIR & MTCE	20,600	20,600	11,105	(9,495)	-46.1%
A651-496-00-44180	RENTALS	3,605	3,605	3,713	108	3.0%
A651-496-00-44190	CITY EQUIPMENT RENTAL	34,831	34,831	43,433	8,602	24.7%
A651-496-00-44195	CITY RADIO SYSTEM RENTAL	2,151	2,151	2,151	-	-
A651-496-00-44330	DUES AND SUBSCRIPTIONS	200	200	300	100	50.0%
A651-496-00-44370	TRAVEL, TRAINING, CONFERENCES	973	973	1,000	27	2.8%
A651-496-00-44385	COLLECTION AND BILLING	14,420	14,420	14,853	433	3.0%
A651-496-00-45400	MACHINERY AND EQUIPMENT	30,000	107,478	58,000	28,000	93.3%
A651-496-00-47200	TRANSFER - GENERAL	22,600	22,600	22,600	-	-
FORESTRY EXPENDITURES		543,383	625,526	611,286	67,903	12.5%
A652-496-50-32240	ANIMAL LICENSES	1,600	1,600	-	(1,600)	-100.0%
A652-496-50-33404	STATE - PERA AID	690	690	690	-	-
A652-496-50-36101	UNCERT S/A, CO PRINC & INTR	2,500	2,500	-	(2,500)	-100.0%
A652-496-50-36210	INTEREST EARNINGS	1,000	1,000	2,500	1,500	150.0%
A652-496-50-37010	SERVICE CHARGES	362,023	362,023	-	(362,023)	-100.0%
A652-496-50-37020	IMPOUND FEES	8,500	8,500	-	(8,500)	-100.0%
A652-496-51-32240	ANIMAL LICENSES	-	-	1,600	1,600	-
A652-496-51-37010	SERVICE CHARGES	-	-	41,299	41,299	-
A652-496-51-37020	IMPOUND FEES	-	-	8,500	8,500	-
A652-496-52-36101	UNCERT S/A, CO PRINC & INTR	-	-	1,000	1,000	-

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A652-496-52-37010	SERVICE CHARGES	-	-	123,898	123,898	-
A652-496-53-37010	SERVICE CHARGES	-	-	123,898	123,898	-
A652-496-53-39999	FROM RESERVES	-	-	36,480	36,480	-
PEST CONTROL REVENUES		376,313	376,313	339,865	(36,448)	-9.7%
A652-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	57,962	57,962	-	(57,962)	-100.0%
A652-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	4,800	4,800	-	(4,800)	-100.0%
A652-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	55,000	55,000	-	(55,000)	-100.0%
A652-496-50-41210	PERA CONTRIBUTIONS	3,765	3,765	-	(3,765)	-100.0%
A652-496-50-41220	FICA CONTRIBUTIONS	9,008	9,008	-	(9,008)	-100.0%
A652-496-50-41310	HEALTH INSURANCE	5,874	5,874	-	(5,874)	-100.0%
A652-496-50-41330	LIFE INSURANCE	52	52	-	(52)	-100.0%
A652-496-50-41510	WORKER'S COMPENSATION	3,180	3,180	-	(3,180)	-100.0%
A652-496-50-42080	OFFICE SUPPLIES	309	309	-	(309)	-100.0%
A652-496-50-42120	MOTOR FUELS	5,500	5,500	-	(5,500)	-100.0%
A652-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	65,705	65,705	-	(65,705)	-100.0%
A652-496-50-42190	OPERATING SUPPLIES	5,000	5,000	-	(5,000)	-100.0%
A652-496-50-43090	ELECTRONIC DATA PROCESSING	4,284	4,284	-	(4,284)	-100.0%
A652-496-50-43100	PROFESSIONAL SERVICES	48,410	48,410	-	(48,410)	-100.0%
A652-496-50-43210	TELEPHONE SERVICES	515	515	-	(515)	-100.0%
A652-496-50-43220	POSTAGE	155	155	-	(155)	-100.0%
A652-496-50-43540	PRINTING	1,500	1,500	-	(1,500)	-100.0%
A652-496-50-43610	GENERAL LIABILITY	2,250	2,250	-	(2,250)	-100.0%
A652-496-50-43630	AUTOMOBILE INSURANCE	780	780	-	(780)	-100.0%
A652-496-50-44030	IMPROVEMENTS OTHER THAN BLDGS	1,844	1,844	-	(1,844)	-100.0%
A652-496-50-44040	MACH & EQUIP-REPAIR & MTCE	18,926	18,926	-	(18,926)	-100.0%
A652-496-50-44190	CITY EQUIPMENT RENTAL	18,163	18,163	-	(18,163)	-100.0%
A652-496-50-44195	CITY RADIO SYSTEM RENTAL	1,731	1,731	-	(1,731)	-100.0%
A652-496-50-44320	UNCOLLECTIBLE CHECKS	100	100	-	(100)	-100.0%
A652-496-50-44370	TRAVEL, TRAINING, CONFERENCES	2,500	2,500	-	(2,500)	-100.0%
A652-496-50-44395	COLLECTION AND BILLING	9,000	9,000	-	(9,000)	-100.0%
A652-496-50-45400	MACHINERY AND EQUIPMENT	-	6,791	-	-	-
A652-496-50-47200	TRANSFER - GENERAL	50,000	50,000	-	(50,000)	-100.0%
PEST CONTROL EXPENDITURES		376,313	383,104	-	(376,313)	-100.0%
A652-496-51-44395	COLLECTION AND BILLING	-	-	1,260	1,260	-
A652-496-51-47200	TRANSFER - GENERAL	-	-	50,139	50,139	-
ANIMAL CONTROL EXPENDITURES		-	-	51,399	51,399	-
A652-496-52-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	30,163	30,163	-
A652-496-52-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	1,500	1,500	-
A652-496-52-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	30,725	30,725	-
A652-496-52-41210	PERA CONTRIBUTIONS	-	-	1,979	1,979	-
A652-496-52-41220	FICA CONTRIBUTIONS	-	-	4,773	4,773	-
A652-496-52-41310	HEALTH INSURANCE	-	-	3,536	3,536	-
A652-496-52-41330	LIFE INSURANCE	-	-	32	32	-
A652-496-52-41510	WORKER'S COMPENSATION	-	-	764	764	-
A652-496-52-42080	OFFICE SUPPLIES	-	-	159	159	-

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A652-496-52-42120	MOTOR FUELS	-	-	8,456	8,456	-
A652-496-52-42160	CHEMICALS & CHEMICAL PRODUCTS	-	-	2,000	2,000	-
A652-496-52-42190	OPERATING SUPPLIES	-	-	1,000	1,000	-
A652-496-52-43090	ELECTRONIC DATA PROCESSING	-	-	878	878	-
A652-496-52-43210	TELEPHONE SERVICES	-	-	265	265	-
A652-496-52-43220	POSTAGE	-	-	80	80	-
A652-496-52-43430	ADVERTISING	-	-	750	750	-
A652-496-52-43540	PRINTING	-	-	750	750	-
A652-496-52-43610	GENERAL LIABILITY	-	-	1,250	1,250	-
A652-496-52-43630	AUTOMOBILE INSURANCE	-	-	700	700	-
A652-496-52-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	949	949	-
A652-496-52-44040	MACH & EQUIP-REPAIR & MTCE	-	-	13,000	13,000	-
A652-496-52-44190	CITY EQUIPMENT RENTAL	-	-	11,500	11,500	-
A652-496-52-44195	CITY RADIO SYSTEM RENTAL	-	-	866	866	-
A652-496-52-44320	UNCOLLECTIBLE CHECKS	-	-	51	51	-
A652-496-52-44370	TRAVEL, TRAINING, CONFERENCES	-	-	500	500	-
A652-496-52-44395	COLLECTION AND BILLING	-	-	3,870	3,870	-
A652-496-52-47200	TRANSFER - GENERAL	-	-	6,342	6,342	-
RIGHT OF WAY MOWING EXPENDITURES		-	-	126,838	126,838	-
A652-496-53-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	29,534	29,534	-
A652-496-53-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	1,500	1,500	-
A652-496-53-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	22,000	22,000	-
A652-496-53-41210	PERA CONTRIBUTIONS	-	-	1,940	1,940	-
A652-496-53-41220	FICA CONTRIBUTIONS	-	-	4,057	4,057	-
A652-496-53-41310	HEALTH INSURANCE	-	-	2,906	2,906	-
A652-496-53-41330	LIFE INSURANCE	-	-	34	34	-
A652-496-53-41510	WORKER'S COMPENSATION	-	-	745	745	-
A652-496-53-42080	OFFICE SUPPLIES	-	-	159	159	-
A652-496-53-42120	MOTOR FUELS	-	-	2,274	2,274	-
A652-496-53-42160	CHEMICALS & CHEMICAL PRODUCTS	-	-	52,040	52,040	-
A652-496-53-42190	OPERATING SUPPLIES	-	-	5,500	5,500	-
A652-496-53-43090	ELECTRONIC DATA PROCESSING	-	-	877	877	-
A652-496-53-43100	PROFESSIONAL SERVICES	-	-	5,000	5,000	-
A652-496-53-43210	TELEPHONE SERVICES	-	-	265	265	-
A652-496-53-43220	POSTAGE	-	-	80	80	-
A652-496-53-43430	ADVERTISING	-	-	750	750	-
A652-496-53-43540	PRINTING	-	-	750	750	-
A652-496-53-43610	GENERAL LIABILITY	-	-	1,249	1,249	-
A652-496-53-43630	AUTOMOBILE INSURANCE	-	-	929	929	-
A652-496-53-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	950	950	-
A652-496-53-44040	MACH & EQUIP-REPAIR & MTCE	-	-	4,000	4,000	-
A652-496-53-44190	CITY EQUIPMENT RENTAL	-	-	9,221	9,221	-
A652-496-53-44195	CITY RADIO SYSTEM RENTAL	-	-	865	865	-
A652-496-53-44320	UNCOLLECTIBLE CHECKS	-	-	52	52	-
A652-496-53-44370	TRAVEL, TRAINING, CONFERENCES	-	-	2,000	2,000	-

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A652-496-53-44395	COLLECTION AND BILLING	-	-	3,870	3,870	-
A652-496-53-47200	TRANSFER - GENERAL	-	-	8,081	8,081	-
MOSQUITO CONTROL EXPENDITURES		-	-	161,628	161,628	-
A701-499-50-36210	INTEREST EARNINGS	11,000	11,000	18,000	7,000	63.6%
A701-499-50-36291	SALE OF EQUIPMENT	20,000	20,000	20,000	-	-
A701-499-50-38400	VEHICLE & EQUIPMENT CHARGES	1,054,500	1,054,500	1,145,000	90,500	8.6%
A701-499-50-38410	FUEL SYSTEM REPLACE & MTCE	9,200	9,200	9,000	(200)	-2.2%
A701-499-50-39999	FROM RESERVES	89,488	89,488	20,000	(69,488)	-77.7%
VEHICLES & EQUIPMENT REVENUES		1,184,188	1,184,188	1,212,000	27,812	2.3%
A701-499-50-42190	OPERATING SUPPLIES	3,810	3,810	3,924	114	3.0%
A701-499-50-44040	MACH & EQUIP-REPAIR & MTCE	3,845	3,845	3,960	115	3.0%
A701-499-50-44370	TRAVEL, TRAINING, CONFERENCES	515	515	530	15	2.9%
A701-499-50-44380	AUCTION	8,000	8,000	8,000	-	-
A701-499-50-45400	MACHINERY AND EQUIPMENT	1,168,018	1,264,557	1,195,586	27,568	2.4%
VEHICLES & EQUIPMENT EXPENDITURES		1,184,188	1,280,727	1,212,000	27,812	2.3%
TOTAL OPS REVENUES		\$6,069,442	\$6,069,442	\$6,994,008	\$924,566	15.2%
TOTAL OPS EXPENDITURES		\$9,958,824	\$10,380,149	\$11,469,365	\$1,510,541	15.2%

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Community Services Department

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2007 BUDGET
SUPPLEMENTAL BUDGET REQUESTS

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL	
				OPERATING	OTHER
COMMUNITY SERVICES DEPARTMENT					
Neighborhood Services					
A100-464-00-41040	Temporary Employees - Regular 16 week May - August employee to assist with large volume of seasonal citizen service requests on junk vehicles, trash, and other nuisance complaints that are somewhat routine but beyond the scope of the Police Volunteer service. Employee will be doing field investigation and necessary enforcement followup.	Gen Fund Oper	8,320	8,320	
	Automobile	CI	17,000	-	
	<i>Automobile for Neighborhood Services, shared use by manager, CD specialist, and office specialist; other two vehicles used full time for inspection duties; not necessary if another vehicle can be transferred to Neighborhood Services from elsewhere in the fleet.</i>				
A100-464-00-44190	City Equipment Rental	Gen Fund Oper	3,600	3,600	
Building Codes					
A100-424-00-41030	Part-Time Employees-Regular Pay increase of \$0.50/hour for Harold Bradsteen	Gen Fund Oper	650	650	
A100-424-00-42190	Operating Supplies - Increased activity	Gen Fund Oper	200	200	
A415-424-00-45400	Automobile Automobile for Building Codes shared use by building official and part-time building inspector; other three vehicles used full time for inspection duties by three full-time building inspectors; not necessary if another vehicle can be transferred to Building Codes from elsewhere in the fleet, or adequate pool cars are available.	CI	15,500	15,500	

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**2007 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL		
				OPERATING	CAPITAL	OTHER
Airport						
A612-498-10-45400	Fuel Tank		15,000			15,000
	Funded 50% by MN Dept of Transportation	Revenue	(7,500)			(7,500)
A415-498-10-47201	Transfer From CI (City share 50%)	CI	7,500		7,500	
	Second fuel tank - Fuel sales have always been lower than anticipated. Current tank capacity is too small to allow for a full tanker of fuel. This adds about a \$0.20/gallon cost to our fuel verses other airports. This should result in more fuel sales and increased revenues over time.					
A612-498-10-45200	Storage Garage		50,000			50,000
	Funded 70% by MN Dept of Transportation	Revenue	(35,000)			(35,000)
A415-498-10-47201	Transfer From CI (City share 30%)	CI	15,000		15,000	
	Storage garage 30x60 - Needed to store snow removal equipment, mowing equipment, and courtesy car.					
	Hangar buyout - This is an existing 11-unit hangar that was built by a private business in 2000. We have a defined lease and purchase amount for the first 15 years. The current buyout is \$191,000, the current lease is \$22,800/year. The City current sublease rate of \$140/month/unit would operate at \$18,500 gross income if fully leased. Acquisition would result in a 9.7% return on investment before expenses compared to a net loss of 2% when utilizing the lease. The City is subject to maintenance expense regardless of lease or purchase. The buyout price is slightly below the estimated replacement cost.	CI	191,000			
A612-498-10-45100	Land for crosswind runway		400,000			400,000
	Funded 95% by FAA	Revenue	(380,000)			(380,000)
A415-498-10-47201	Transfer From CI (City share 5%)	CI	20,000		20,000	

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2007 BUDGET
SUPPLEMENTAL BUDGET REQUESTS

ACCOUNT	DESCRIPTION	FUNDING SOURCE	FUNDING REQUEST	CITY MANAGER PROPOSAL	
				OPERATING	CAPITAL OTHER
A225-451-24-42190	Enviromental fees for pools	Park Fund Oper	3,300	3,300	
A100-428-00-32122	Swimming Pool Licence Fee	Revenue	(3,300)	(3,300)	
	New charge from neighborhood services.				
A225-451-71-34780	Tae Kwon Do Revenue increase	Revenue	(4,220)	(4,200)	
A225-451-71-43100	Tae Kwon Do Professional Services	Park Fund Oper	3,560	3,560	
	additional participants				
	Add Accounts/ Programs				
A225-451-24-34740	Revenue Pool Concessions (Municiple Pool)	Revenue	(2,500)	(2,500)	
A225-451-24-42600	Supply Pool Concessions	Park Fund Oper	1,000	1,000	
	(selling concessions at the pools)				
A225-451-50-34780	Increase revenue/ new park program	Revenue	(1,280)	(1,280)	
A225-451-50-41040	Park Program-New location	Park Fund Oper	2,560	2,560	
	(This is for Youth- Good Shepherd program)				
A225-451-61-34780	Increase revenue/ program fees	Revenue	(600)	(600)	
A225-451-61-41040	Add adaptive programs Fall/Spring	Park Fund Oper	2,100	2,100	
	(Partnership program with CCRl)				
A225-451-77-34780	Dog Park- Revenue	Revenue	(1,000)	(1,000)	
A225-451-77-42190	Dog Park- Supplies	Park Fund Oper	500	500	
A225-451-77-44180	Dog Park- Rental (Jiffy Jon)	Park Fund Oper	150	150	
	Priority				
	Capital Improvements				
A415-451-00-42400	AED Machine for Moorhead Pool	CI	2,500	2,500	
A415-451-00-42190	Signage at Centennial Softball Complex	CI	1,000	1,000	
A415-451-00-42190	10 Benches-in various locations	CI	4,000	4,000	
A415-451-00-42190	Additional Picnic tables various locations	CI	3,500	3,500	
2	1000 G Hauler Utility Truck (Festival/parade,etc	CI	8,000	-	
3	Employee Clothing (HHIC Maintenance, full time	CI	3,750	-	
	time staff, Coordinators, Sports Center Maint)				
	to maintain a professional appearance.				

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**CITY OF MOORHEAD
2007 DETAIL BUDGET
COMMUNITY SERVICES**

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-415-50-34109	BROKERS FEES	800	800	-	(800)	-100.0%
A100-419-10-32268	PORTABLE SIGN PERMITS	1,000	1,000	1,500	500	50.0%
A100-419-10-34103	ZONING AND SUBDIVISION FEES	5,000	5,000	8,000	3,000	60.0%
A100-419-10-34104	VARIANCE FEE	350	350	350	-	-
A100-419-10-34109	CONDITIONAL USE CHARGES	350	350	350	-	-
A100-424-00-32210	BUILDING PERMITS	227,700	227,700	240,000	12,300	5.4%
A100-424-00-32220	HEATING PERMITS	37,950	37,950	60,000	22,050	58.1%
A100-424-00-32230	PLUMBING PERMITS	48,300	48,300	78,000	29,700	61.5%
A100-424-00-34104	BLDG CODES PLAN REVIEW FEES	24,600	24,600	27,000	2,400	9.8%
A100-424-00-34204	BLDG CODES INSPECTION FEES	1,150	1,150	1,250	100	8.7%
A100-424-00-34206	STATE SURCHARGE	40,250	40,250	45,000	4,750	11.8%
A100-426-00-34204	NON TARGETED INSPECTION FEES	2,000	2,000	-	(2,000)	-100.0%
A100-428-00-32120	FOOD,BEVERAGE & LODGING	-	-	47,500	47,500	-
A100-428-00-32121	FOOD VENDING MACHINE LICENSE	2,700	2,700	2,700	-	-
A100-428-00-32122	SWIMMING POOL LICENSE	-	-	6,000	6,000	-
A100-428-00-34305	ABATEMENT ADMIN SERVICES	-	-	200	200	-
A100-463-00-36211	INT FROM MULTI-FAM LOAN REPMTS	-	-	2,000	2,000	-
A100-463-00-36222	CENTER AV SIGN LEASE PAYMENT	-	-	1,400	1,400	-
A100-464-00-34207	VACANT BUILDING REGIS FEES	2,400	2,400	2,000	(400)	-16.7%
A100-464-00-35101	ADMINISTRATIVE PENALTIES	3,000	3,000	3,000	-	-
GENERAL FUND REVENUES		397,550	397,550	526,250	128,700	32.4%
A100-415-50-41010	FULL-TIME EMPLOYEES-REGULAR	148,433	148,433	161,918	13,485	9.1%
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	24,000	80	0.3%
A100-415-50-41210	PERA CONTRIBUTIONS	8,904	8,904	10,118	1,214	13.6%
A100-415-50-41220	FICA CONTRIBUTIONS	13,183	13,183	14,304	1,121	8.5%
A100-415-50-41310	HEALTH INSURANCE	12,929	12,929	15,914	2,985	23.1%
A100-415-50-41330	LIFE INSURANCE	182	182	201	19	10.4%
A100-415-50-41510	WORKER'S COMPENSATION	1,547	1,547	2,171	624	40.3%
A100-415-50-42020	DUPLICATING & COPYING	400	400	800	400	100.0%
A100-415-50-42080	OFFICE SUPPLIES	1,100	1,100	2,000	900	81.8%
A100-415-50-42120	MOTOR FUELS	400	400	100	(300)	-75.0%
A100-415-50-42170	CLOTHING	300	300	300	-	-
A100-415-50-42190	OPERATING SUPPLIES	2,700	2,700	3,700	1,000	37.0%
A100-415-50-42400	SMALL TOOLS & MINOR EQUIPMENT	500	500	500	-	-
A100-415-50-43090	ELECTRONIC DATA PROCESSING	25,704	25,704	17,550	(8,154)	-31.7%
A100-415-50-43100	PROFESSIONAL SERVICES	7,646	107,425	6,370	(1,276)	-16.7%
A100-415-50-43210	TELEPHONE SERVICES	1,500	1,500	1,500	-	-
A100-415-50-43220	POSTAGE	3,350	3,350	2,880	(470)	-14.0%
A100-415-50-43540	PRINTING	1,000	1,000	-	(1,000)	-100.0%
A100-415-50-43610	GENERAL LIABILITY	1,190	1,190	1,386	196	16.5%
A100-415-50-44040	MACH & EQUIP-REPAIR & MTCE	100	100	100	-	-

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-415-50-44330	DUES AND SUBSCRIPTIONS	2,700	2,700	2,700	-	-
A100-415-50-44370	TRAVEL, TRAINING, CONFERENCES	5,764	5,764	8,000	2,236	38.8%
ASSESSING EXPENDITURES		264,452	364,231	277,512	13,060	4.9%
A100-419-10-41010	FULL-TIME EMPLOYEES-REGULAR	74,306	74,306	88,685	14,379	19.4%
A100-419-10-41020	FULL-TIME EMPLOYEES-OVERTIME	750	750	1,000	250	33.3%
A100-419-10-41210	PERA CONTRIBUTIONS	4,458	4,458	5,542	1,084	24.3%
A100-419-10-41220	FICA CONTRIBUTIONS	5,682	5,682	6,862	1,180	20.8%
A100-419-10-41310	HEALTH INSURANCE	7,914	7,914	8,819	905	11.4%
A100-419-10-41330	LIFE INSURANCE	83	83	94	11	13.3%
A100-419-10-41510	WORKER'S COMPENSATION	714	714	845	131	18.3%
A100-419-10-42020	DUPLICATING & COPYING	1,000	1,000	2,000	1,000	100.0%
A100-419-10-42080	OFFICE SUPPLIES	1,000	1,000	1,300	300	30.0%
A100-419-10-42190	OPERATING SUPPLIES	5,250	18,250	5,250	-	-
A100-419-10-43090	ELECTRONIC DATA PROCESSING	4,284	4,284	3,510	(774)	-18.1%
A100-419-10-43100	PROFESSIONAL SERVICES	30,930	30,930	15,000	(15,930)	-51.5%
A100-419-10-43210	TELEPHONE SERVICES	980	980	980	-	-
A100-419-10-43220	POSTAGE	750	750	1,000	250	33.3%
A100-419-10-43540	PRINTING	5,000	5,000	7,000	2,000	40.0%
A100-419-10-43610	GENERAL LIABILITY	680	680	781	101	14.9%
A100-419-10-44330	DUES AND SUBSCRIPTIONS	1,050	1,050	1,050	-	-
A100-419-10-44370	TRAVEL, TRAINING, CONFERENCES	3,190	3,190	5,000	1,810	56.7%
PLANNING AND ZONING EXPENDITURES		148,021	161,021	154,718	6,697	4.5%
A100-424-00-41010	FULL-TIME EMPLOYEES-REGULAR	207,642	207,642	228,232	20,590	9.9%
A100-424-00-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A100-424-00-41030	PART-TIME EMPLOYEES-REGULAR	13,000	13,000	11,050	(1,950)	-15.0%
A100-424-00-41210	PERA CONTRIBUTIONS	13,356	13,356	15,200	1,844	13.8%
A100-424-00-41220	FICA CONTRIBUTIONS	17,846	17,846	19,478	1,632	9.1%
A100-424-00-41310	HEALTH INSURANCE	22,660	22,660	26,018	3,358	14.8%
A100-424-00-41330	LIFE INSURANCE	297	297	320	23	7.7%
A100-424-00-41510	WORKER'S COMPENSATION	2,176	2,176	2,444	268	12.3%
A100-424-00-42020	DUPLICATING & COPYING	500	500	500	-	-
A100-424-00-42080	OFFICE SUPPLIES	930	930	975	45	4.8%
A100-424-00-42120	MOTOR FUELS	2,100	2,100	4,230	2,130	101.4%
A100-424-00-42170	CLOTHING	1,500	1,500	1,500	-	-
A100-424-00-42190	OPERATING SUPPLIES	1,750	1,750	1,950	200	11.4%
A100-424-00-43090	ELECTRONIC DATA PROCESSING	25,704	25,704	24,570	(1,134)	-4.4%
A100-424-00-43210	TELEPHONE SERVICES	2,133	2,133	3,560	1,427	66.9%
A100-424-00-43220	POSTAGE	650	650	650	-	-
A100-424-00-43345	MILEAGE	100	100	100	-	-
A100-424-00-43610	GENERAL LIABILITY	1,910	1,910	2,012	102	5.3%
A100-424-00-43630	AUTOMOBILE INSURANCE	770	770	820	50	6.5%
A100-424-00-44040	MACH & EQUIP-REPAIR & MTCE	1,322	1,322	1,415	93	7.0%
A100-424-00-44080	SURCHARGE	40,250	40,250	45,000	4,750	11.8%
A100-424-00-44190	CITY EQUIPMENT RENTAL	5,081	5,081	4,971	(110)	-2.2%
A100-424-00-44330	DUES AND SUBSCRIPTIONS	465	465	480	15	3.2%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-424-00-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,150	150	3.0%
BUILDING CODES EXPENDITURES		368,142	368,142	401,625	33,483	9.1%
A100-428-00-41010	FULL-TIME EMPLOYEES-REGULAR	74,346	74,346	65,872	(8,474)	-11.4%
A100-428-00-41210	PERA CONTRIBUTIONS	4,460	4,460	4,116	(344)	-7.7%
A100-428-00-41220	FICA CONTRIBUTIONS	5,686	5,686	5,038	(648)	-11.4%
A100-428-00-41310	HEALTH INSURANCE	6,156	6,156	7,150	994	16.1%
A100-428-00-41330	LIFE INSURANCE	84	84	85	1	1.2%
A100-428-00-41510	WORKER'S COMPENSATION	657	657	608	(49)	-7.5%
A100-428-00-42080	OFFICE SUPPLIES	700	700	500	(200)	-28.6%
A100-428-00-42120	MOTOR FUELS	900	900	1,390	490	54.4%
A100-428-00-42170	CLOTHING	450	2,250	250	(200)	-44.4%
A100-428-00-42190	OPERATING SUPPLIES	1,100	1,100	1,000	(100)	-9.1%
A100-428-00-42400	SMALL TOOLS & MINOR EQUIPMENT	600	600	600	-	-
A100-428-00-43090	ELECTRONIC DATA PROCESSING	8,568	8,568	4,739	(3,829)	-44.7%
A100-428-00-43100	PROFESSIONAL SERVICES	-	3,600	-	-	-
A100-428-00-43210	TELEPHONE SERVICES	600	600	600	-	-
A100-428-00-43220	POSTAGE	500	500	500	-	-
A100-428-00-43610	GENERAL LIABILITY	500	500	575	75	15.0%
A100-428-00-43630	AUTOMOBILE INSURANCE	190	190	204	14	7.4%
A100-428-00-44040	MACH & EQUIP-REPAIR & MTCE	-	-	200	200	-
A100-428-00-44190	CITY EQUIPMENT RENTAL	1,296	1,296	1,296	-	-
A100-428-00-44330	DUES AND SUBSCRIPTIONS	120	120	200	80	66.7%
A100-428-00-44370	TRAVEL, TRAINING, CONFERENCES	1,200	1,200	1,600	400	33.3%
ENVIRONMENTAL HEALTH EXPENDITURES		108,113	113,513	96,523	(11,590)	-10.7%
A100-463-00-41010	FULL-TIME EMPLOYEES-REGULAR	72,633	72,633	37,694	(34,939)	-48.1%
A100-463-00-41020	FULL-TIME EMPLOYEES-OVERTIME	300	300	-	(300)	-100.0%
A100-463-00-41210	PERA CONTRIBUTIONS	4,370	4,370	2,355	(2,015)	-46.1%
A100-463-00-41220	FICA CONTRIBUTIONS	5,558	5,558	2,885	(2,673)	-48.1%
A100-463-00-41310	HEALTH INSURANCE	6,786	6,786	3,098	(3,688)	-54.3%
A100-463-00-41330	LIFE INSURANCE	75	75	43	(32)	-42.7%
A100-463-00-41510	WORKER'S COMPENSATION	586	586	322	(264)	-45.1%
A100-463-00-42020	DUPLICATING & COPYING	1,000	1,000	1,000	-	-
A100-463-00-42080	OFFICE SUPPLIES	1,053	1,053	1,553	500	47.5%
A100-463-00-42120	MOTOR FUELS	200	200	-	(200)	-100.0%
A100-463-00-42190	OPERATING SUPPLIES	1,000	2,533	1,000	-	-
A100-463-00-43090	ELECTRONIC DATA PROCESSING	12,852	12,852	8,775	(4,077)	-31.7%
A100-463-00-43100	PROFESSIONAL SERVICES	5,557	5,557	15,057	9,500	171.0%
A100-463-00-43160	CONTRACTED PROGRAMS	600	600	600	-	-
A100-463-00-43185	HOME BUYER EDUCATION	9,000	9,000	-	(9,000)	-100.0%
A100-463-00-43210	TELEPHONE SERVICES	2,800	2,800	2,800	-	-
A100-463-00-43220	POSTAGE	800	800	900	100	12.5%
A100-463-00-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A100-463-00-43540	PRINTING	200	200	-	(200)	-100.0%
A100-463-00-43610	GENERAL LIABILITY	2,110	2,110	2,058	(52)	-2.5%
A100-463-00-44040	MACH & EQUIP-REPAIR & MTCE	110	110	490	380	345.5%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-463-00-44330	DUES AND SUBSCRIPTIONS	300	300	500	200	66.7%
A100-463-00-44370	TRAVEL, TRAINING, CONFERENCES	6,050	6,050	6,050	-	-
COMMUNITY DEVELOPMENT EXPENDITURES		137,540	139,073	90,780	(46,760)	-34.0%
A100-464-00-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	85,597	85,597	-
A100-464-00-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	8,320	8,320	-
A100-464-00-41210	PERA CONTRIBUTIONS	-	-	5,349	5,349	-
A100-464-00-41220	FICA CONTRIBUTIONS	-	-	6,545	6,545	-
A100-464-00-41310	HEALTH INSURANCE	-	-	9,900	9,900	-
A100-464-00-41330	LIFE INSURANCE	-	-	91	91	-
A100-464-00-41510	WORKER'S COMPENSATION	-	-	701	701	-
A100-464-00-42080	OFFICE SUPPLIES	250	250	350	100	40.0%
A100-464-00-42120	MOTOR FUELS	150	150	150	-	-
A100-464-00-42170	CLOTHING	125	125	125	-	-
A100-464-00-42190	OPERATING SUPPLIES	250	250	450	200	80.0%
A100-464-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	7,700	-	-	-
A100-464-00-43090	ELECTRONIC DATA PROCESSING	4,284	4,284	4,563	279	6.5%
A100-464-00-43100	PROFESSIONAL SERVICES	7,500	29,500	7,500	-	-
A100-464-00-43210	TELEPHONE SERVICES	1,000	1,000	800	(200)	-20.0%
A100-464-00-43220	POSTAGE	-	-	300	300	-
A100-464-00-43345	MILEAGE	125	125	125	-	-
A100-464-00-43420	MARKETING	12,500	20,614	25,000	12,500	100.0%
A100-464-00-43540	PRINTING	500	500	500	-	-
A100-464-00-44190	CITY EQUIPMENT RENTAL	-	-	3,600	3,600	-
A100-464-00-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,800	300	20.0%
NEIGHBORHOOD SERVICES EXPENDITURES		28,184	65,998	161,766	133,582	474.0%
A202-463-00-33130	ENTITLEMENT	320,000	290,723	290,000	(30,000)	-9.4%
A202-463-40-36285	SINGLE FAMILY LOAN REPAYMENT	120,000	120,000	140,000	20,000	16.7%
A202-463-40-36286	MULTI FAMILY LOAN REPAYMENT	76,658	76,658	58,310	(18,348)	-23.9%
CDBG REVENUES		516,658	487,381	488,310	(28,348)	-5.5%
A202-463-10-41010	FULL-TIME EMPLOYEES-REGULAR	46,507	81,598	78,978	32,471	69.8%
A202-463-10-41210	PERA CONTRIBUTIONS	2,790	2,790	4,850	2,060	73.8%
A202-463-10-41220	FICA CONTRIBUTIONS	3,554	3,554	5,954	2,400	67.5%
A202-463-10-41310	HEALTH INSURANCE	5,013	5,013	4,300	(713)	-14.2%
A202-463-10-41330	LIFE INSURANCE	54	54	80	26	48.1%
A202-463-10-41510	WORKER'S COMPENSATION	391	391	600	209	53.5%
A202-463-10-42020	DUPLICATING & COPYING	400	400	-	(400)	-100.0%
A202-463-10-42190	OPERATING SUPPLIES	564	-	-	(564)	-100.0%
A202-463-10-43100	PROFESSIONAL SERVICES	-	5,230	-	-	-
A202-463-10-43220	POSTAGE	800	200	200	(600)	-75.0%
A202-463-10-43540	PRINTING	1,000	1,000	1,000	-	-
A202-463-10-44330	DUES AND SUBSCRIPTIONS	900	700	700	(200)	-22.2%
A202-463-10-44370	TRAVEL, TRAINING, CONFERENCES	2,132	1,000	1,000	(1,132)	-53.1%
CDBG PROGRAM ADMIN EXPENDITURES		64,105	101,930	97,662	33,557	52.3%
A202-463-15-41010	FULL-TIME EMPLOYEES-REGULAR	21,166	12,459	7,445	(13,721)	-64.8%
A202-463-15-41040	TEMPORARY EMPLOYEES-REGULAR	4,080	4,580	23,392	19,312	473.3%

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		Original	Current		Increase (Decrease)	% Chg
A202-463-15-41210	PERA CONTRIBUTIONS	1,269	1,269	960	(309)	-24.3%
A202-463-15-41220	FICA CONTRIBUTIONS	1,932	1,932	1,230	(702)	-36.3%
A202-463-15-41310	HEALTH INSURANCE	1,970	1,970	1,350	(620)	-31.5%
A202-463-15-41330	LIFE INSURANCE	34	34	25	(9)	-26.5%
A202-463-15-41510	WORKER'S COMPENSATION	256	256	90	(166)	-64.8%
A202-463-15-44380	PROJECT COSTS	52,158	53,676	158,738	106,580	204.3%
A202-463-15-44390	MISCELLANEOUS	-	7,000	-	-	-
CDBG PUBLIC SERVICES EXPENDITURES		82,865	83,176	193,230	110,365	133.2%
A202-463-40-41010	FULL-TIME EMPLOYEES-REGULAR	21,361	21,361	22,000	639	3.0%
A202-463-40-41210	PERA CONTRIBUTIONS	1,281	1,281	1,400	119	9.3%
A202-463-40-41220	FICA CONTRIBUTIONS	1,634	1,634	2,250	616	37.7%
A202-463-40-41310	HEALTH INSURANCE	2,887	2,887	3,250	363	12.6%
A202-463-40-41330	LIFE INSURANCE	27	27	35	8	29.6%
A202-463-40-41510	WORKER'S COMPENSATION	178	178	230	52	29.2%
A202-463-40-42190	OPERATING SUPPLIES	-	-	300	300	-
A202-463-40-43110	TITLE SEARCH	-	-	600	600	-
A202-463-40-43111	RECORDING FEES	-	-	200	200	-
A202-463-40-43112	CREDIT VERIFICATIONS	-	-	100	100	-
A202-463-40-43113	LEAD INSPECTIONS	-	-	100	100	-
A202-463-40-43220	POSTAGE	-	-	150	150	-
A202-463-40-44370	TRAVEL, TRAINING, CONFERENCES	-	-	500	500	-
A202-463-40-44380	PROJECT COSTS	342,320	286,583	166,303	(176,017)	-51.4%
CDBG REHAB & OTHER EXPENDITURES		369,688	313,951	197,418	(172,270)	-46.6%
A215-426-00-34204	RE-INSPECTION FEES	-	40,000	2,500	2,500	-
A215-426-00-34207	RENTAL HOUSING REGIS FEES	370,000	256,485	210,000	(160,000)	-43.2%
A215-426-00-35101	REGISTRATION FEES PENALTY	-	10,000	-	-	-
RENTAL REGISTRATION/INSPECTION REVENUES		370,000	306,485	212,500	(157,500)	-42.6%
A215-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	173,460	139,661	98,291	(75,169)	-43.3%
A215-426-00-41020	FULL-TIME EMPLOYEES-OVERTIME	25,000	25,000	-	(25,000)	-100.0%
A215-426-00-41210	PERA CONTRIBUTIONS	8,594	6,566	4,267	(4,327)	-50.3%
A215-426-00-41220	FICA CONTRIBUTIONS	10,972	8,387	5,223	(5,749)	-52.4%
A215-426-00-41310	HEALTH INSURANCE	18,641	13,822	8,050	(10,591)	-56.8%
A215-426-00-41330	LIFE INSURANCE	164	128	66	(98)	-59.8%
A215-426-00-41510	WORKER'S COMPENSATION	1,105	922	631	(474)	-42.9%
A215-426-00-42080	OFFICE SUPPLIES	900	500	900	-	-
A215-426-00-42120	MOTOR FUELS	150	150	500	350	233.3%
A215-426-00-42170	CLOTHING	125	125	125	-	-
A215-426-00-42190	OPERATING SUPPLIES	4,300	500	4,300	-	-
A215-426-00-42400	SMALL TOOLS & MINOR EQUIPMENT	26,000	25,500	5,000	(21,000)	-80.8%
A215-426-00-43090	ELECTRONIC DATA PROCESSING	8,568	4,284	6,494	(2,074)	-24.2%
A215-426-00-43100	PROFESSIONAL SERVICES	18,000	15,035	6,000	(12,000)	-66.7%
A215-426-00-43210	TELEPHONE SERVICES	1,478	1,200	1,478	-	-
A215-426-00-43220	POSTAGE	1,600	1,000	1,600	-	-
A215-426-00-43345	MILEAGE	250	125	250	-	-
A215-426-00-43420	MARKETING	61,050	-	-	(61,050)	-100.0%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A215-426-00-43540	PRINTING	750	500	750	-	-
A215-426-00-43610	GENERAL LIABILITY	105	10	1,928	1,823	1736.2%
A215-426-00-44180	RENTALS	6,488	6,400	6,488	-	-
A215-426-00-44370	TRAVEL, TRAINING, CONFERENCES	2,300	1,500	2,300	-	-
RENTAL REGISTRATION/INSPECTION EXPENDITURES		370,000	251,315	154,641	(215,359)	-58.2%
A225-451-00-33401	LOCAL GOVERNMENT AID	1,679,890	1,679,890	1,995,088	315,198	18.8%
A225-451-00-33404	STATE - PERA AID	3,160	3,160	3,160	-	-
A225-451-00-34111	POP COMMISSION	500	500	500	-	-
A225-451-00-36210	INTEREST EARNINGS	10,000	10,000	10,000	-	-
A225-451-00-36221	RENTAL - MATSON FIELD	4,000	4,000	4,000	-	-
A225-451-00-36222	RENTAL - MOORVIEW SOCCER FIELD	10,000	10,000	1,000	(9,000)	-90.0%
A225-451-00-36223	RENTAL-GOOSEBERRY/WOODLAWN	6,500	6,500	6,500	-	-
A225-451-00-36224	RENTAL - OTHER	500	500	750	250	50.0%
A225-451-00-36260	ADVERTISING SALES	2,000	2,000	2,000	-	-
A225-451-00-36265	BEVERAGE CONTRACT	40,000	40,000	45,000	5,000	12.5%
A225-451-24-34111	POP COMMISSION	650	650	1,000	350	53.8%
A225-451-24-34720	SEASONS PASSES	7,400	7,400	11,400	4,000	54.1%
A225-451-24-34721	DAILY ADMISSION	16,000	16,000	12,000	(4,000)	-25.0%
A225-451-24-34722	RED CROSS SWIMMING LESSONS	7,000	7,000	7,000	-	-
A225-451-24-34740	CONCESSIONS	-	-	2,500	2,500	-
A225-451-24-36220	RENTAL - WADING POOLS	400	400	400	-	-
A225-451-27-36220	RENTAL-RRV SOFTBALL	14,000	14,000	15,000	1,000	7.1%
A225-451-27-36221	RENTAL-FIELD USAGE(SOCCER/FOOTB	3,000	3,000	2,000	(1,000)	-33.3%
A225-451-27-36285	MOORHEAD BABE RUTH BASEBALL(IM	2,750	2,750	2,750	-	-
A225-451-50-34780	PROGRAM FEES	5,000	5,000	6,280	1,280	25.6%
A225-451-52-34780	PROGRAM FEES	-	-	2,000	2,000	-
A225-451-53-34780	PROGRAM FEES	1,820	1,820	1,820	-	-
A225-451-54-34780	PROGRAM FEES	1,560	1,560	1,560	-	-
A225-451-55-34780	PROGRAM FEES	1,820	1,820	1,820	-	-
A225-451-56-34780	PROGRAM FEES	1,560	1,560	1,560	-	-
A225-451-58-34780	SR CITIZEN ACTIVITY FEES	3,000	3,000	3,000	-	-
A225-451-59-34780	PROGRAM FEES	10,500	10,500	10,500	-	-
A225-451-60-34780	PROGRAM FEES	15,900	15,900	15,900	-	-
A225-451-61-34780	PROGRAM FEES	500	500	1,100	600	120.0%
A225-451-62-34780	PROGRAM FEES	4,280	4,280	4,280	-	-
A225-451-66-34780	PROGRAM FEES	2,400	2,400	2,400	-	-
A225-451-67-34780	PROGRAM FEES	500	500	500	-	-
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)	-100.0%
A225-451-71-34780	PROGRAM FEES	10,780	10,780	19,200	8,420	78.1%
A225-451-72-34780	REGISTRATION FEES	1,500	1,500	1,500	-	-
A225-451-72-36230	GRANTS AND AIDS	1,000	1,000	1,000	-	-
A225-451-72-36260	SPONSORS/BUSINESS ADS	5,500	5,500	5,500	-	-
A225-451-73-34780	PROGRAM FEES	3,180	3,180	3,180	-	-

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A225-451-74-34780	PROGRAM FEES	650	650	650	-	-
A225-451-75-34780	PROGRAM FEES	400	400	400	-	-
A225-451-76-34780	PROGRAM FEES	1,200	1,200	1,200	-	-
A225-451-77-34780	PROGRAM FEES	-	-	1,000	1,000	-
PARK REVENUES		1,903,050	1,903,050	2,229,398	326,348	17.1%
A225-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	248,624	257,172	264,096	15,472	6.2%
A225-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,562	4,562	6,450	(112)	-1.7%
A225-451-00-41210	PERA CONTRIBUTIONS	14,915	14,915	16,504	1,589	10.7%
A225-451-00-41220	FICA CONTRIBUTIONS	19,448	19,448	20,559	1,111	5.7%
A225-451-00-41310	HEALTH INSURANCE	22,490	22,490	24,930	2,440	10.8%
A225-451-00-41330	LIFE INSURANCE	368	368	378	10	2.7%
A225-451-00-41510	WORKER'S COMPENSATION	2,465	2,465	2,641	176	7.1%
A225-451-00-42020	DUPLICATING & COPYING	200	200	1,000	800	400.0%
A225-451-00-42080	OFFICE SUPPLIES	3,300	3,300	3,300	-	-
A225-451-00-42120	MOTOR FUELS	1,500	1,500	2,120	620	41.3%
A225-451-00-42190	OPERATING SUPPLIES	3,472	3,472	3,576	104	3.0%
A225-451-00-43090	ELECTRONIC DATA PROCESSING	34,272	34,272	24,570	(9,702)	-28.3%
A225-451-00-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A225-451-00-43210	TELEPHONE SERVICES	8,652	8,652	8,912	260	3.0%
A225-451-00-43220	POSTAGE	5,665	5,665	5,835	170	3.0%
A225-451-00-43430	ADVERTISING	3,090	4,011	3,183	93	3.0%
A225-451-00-43540	PRINTING	19,570	21,070	19,177	(393)	-2.0%
A225-451-00-43610	GENERAL LIABILITY	3,660	3,660	6,170	2,510	68.6%
A225-451-00-43630	AUTOMOBILE INSURANCE	700	700	575	(125)	-17.9%
A225-451-00-43860	UTILITIES	55,000	55,000	56,650	1,650	3.0%
A225-451-00-44040	MACH & EQUIP-REPAIR & MTCE	3,200	3,200	500	(2,700)	-84.4%
A225-451-00-44180	RENTALS	600	600	600	-	-
A225-451-00-44190	CITY EQUIPMENT RENTAL	5,566	5,566	5,566	-	-
A225-451-00-44330	DUES AND SUBSCRIPTIONS	1,000	1,000	1,030	30	3.0%
A225-451-00-44370	TRAVEL, TRAINING, CONFERENCES	4,500	4,500	4,500	-	-
A225-451-00-44380	SALES TAX	2,000	2,000	2,810	810	40.5%
A225-451-00-44385	CREDIT CARD SERVICE CHARGES	-	-	2,796	2,796	-
A225-451-00-47200	TRANSFER - GENERAL	-	5,150	-	-	-
A225-451-00-47201	TRANSFER - SPORTS CENTER FUND	124,758	124,758	128,051	3,293	2.6%
A225-451-00-47203	TRANSFER - GOLF COURSE	-	-	149,634	149,634	-
A225-451-00-47204	TRANSFER - HHIC	176,960	176,960	237,504	60,544	34.2%
RECREATION ADMINISTRATION EXPENDITURES		773,037	787,156	1,004,117	231,080	29.9%
A225-451-24-41040	TEMPORARY EMPLOYEES-REGULAR	75,941	71,393	73,705	(2,236)	-2.9%
A225-451-24-41210	PERA CONTRIBUTIONS	400	400	400	-	-
A225-451-24-41220	FICA CONTRIBUTIONS	5,003	5,003	5,640	637	12.7%
A225-451-24-41510	WORKER'S COMPENSATION	1,890	1,890	2,060	170	9.0%
A225-451-24-42160	CHEMICALS & CHEMICAL PRODUCTS	28,840	28,840	29,705	865	3.0%
A225-451-24-42190	OPERATING SUPPLIES	5,356	5,356	8,815	3,459	64.6%
A225-451-24-42600	RETAIL MERCHANDISE	-	-	1,000	1,000	-
A225-451-24-43090	ELECTRONIC DATA PROCESSING	-	-	1,755	1,755	-

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-24-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A225-451-24-43210	TELEPHONE SERVICES	400	400	400	-	-
A225-451-24-43610	GENERAL LIABILITY	6,690	6,690	6,451	(239)	-3.6%
A225-451-24-43860	UTILITIES	22,660	22,660	23,340	680	3.0%
A225-451-24-44040	MACH & EQUIP-REPAIR & MTCE	1,545	1,545	1,585	40	2.6%
A225-451-24-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A225-451-24-44380	SALES TAX	1,030	1,030	1,060	30	2.9%
SWIMMING POOLS EXPENDITURES		150,755	146,207	156,916	6,161	4.1%
A225-451-50-41040	TEMPORARY EMPLOYEES-REGULAR	24,147	23,147	26,289	2,142	8.9%
A225-451-50-41210	PERA CONTRIBUTIONS	900	900	900	-	-
A225-451-50-41220	FICA CONTRIBUTIONS	1,591	1,591	1,820	229	14.4%
A225-451-50-41510	WORKER'S COMPENSATION	601	601	700	99	16.5%
A225-451-50-42190	OPERATING SUPPLIES	4,335	4,335	4,600	265	6.1%
A225-451-50-43100	PROFESSIONAL SERVICES	815	815	815	-	-
A225-451-50-44180	RENTALS	1,530	1,530	1,575	45	2.9%
SPRING/SUMMER/FALL NRC PROGRAM EXPENDITURES		33,919	32,919	36,699	2,780	8.2%
A225-451-51-41040	TEMPORARY EMPLOYEES-REGULAR	21,772	20,772	21,395	(377)	-1.7%
A225-451-51-41210	PERA CONTRIBUTIONS	300	300	300	-	-
A225-451-51-41220	FICA CONTRIBUTIONS	1,434	1,434	1,640	206	14.4%
A225-451-51-41510	WORKER'S COMPENSATION	542	542	630	88	16.2%
WARMINGHOUSES EXPENDITURES		24,048	23,048	23,965	(83)	-0.3%
A225-451-52-43100	PROFESSIONAL SERVICES	-	-	1,400	1,400	-
FOOTBALL PASSING CAMP EXPENDITURES		-	-	1,400	1,400	-
A225-451-53-41040	TEMPORARY EMPLOYEES-REGULAR	1,260	1,260	1,260	-	-
A225-451-53-41220	FICA CONTRIBUTIONS	83	83	100	17	20.5%
A225-451-53-41510	WORKER'S COMPENSATION	31	31	40	9	29.0%
A225-451-53-42190	OPERATING SUPPLIES	630	630	682	52	8.3%
SPRING CO-REC VOLLEYBALL ADULT EXPENDITURES		2,004	2,004	2,082	78	3.9%
A225-451-54-41040	TEMPORARY EMPLOYEES-REGULAR	732	732	732	-	-
A225-451-54-41220	FICA CONTRIBUTIONS	48	48	60	12	25.0%
A225-451-54-41510	WORKER'S COMPENSATION	18	18	20	2	11.1%
A225-451-54-42190	OPERATING SUPPLIES	620	620	659	39	6.3%
CO-ED VOLLEYBALL FALL & WINTER EXPENDITURES		1,418	1,418	1,471	53	3.7%
A225-451-55-41040	TEMPORARY EMPLOYEES-REGULAR	581	581	616	35	6.0%
A225-451-55-41220	FICA CONTRIBUTIONS	38	38	50	12	31.6%
A225-451-55-41510	WORKER'S COMPENSATION	14	14	20	6	42.9%
A225-451-55-42190	OPERATING SUPPLIES	580	580	580	-	-
MENS VOLLEYBALL EXPENDITURES		1,213	1,213	1,266	53	4.4%
A225-451-56-41040	TEMPORARY EMPLOYEES-REGULAR	732	732	771	39	5.3%
A225-451-56-41220	FICA CONTRIBUTIONS	48	48	60	12	25.0%
A225-451-56-41510	WORKER'S COMPENSATION	18	18	20	2	11.1%
A225-451-56-42190	OPERATING SUPPLIES	620	620	620	-	-
WOMENS VOLLEYBALL EXPENDITURES		1,418	1,418	1,471	53	3.7%
A225-451-58-42080	OFFICE SUPPLIES	500	500	515	15	3.0%
A225-451-58-42190	OPERATING SUPPLIES	300	300	309	9	3.0%

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A225-451-58-43100	PROFESSIONAL SERVICES	2,500	2,500	2,575	75	3.0%
A225-451-58-43220	POSTAGE	800	800	824	24	3.0%
A225-451-58-43540	PRINTING	1,200	1,200	1,237	37	3.1%
SENIOR CITIZEN PROGRAMS EXPENDITURES		5,300	5,300	5,460	160	3.0%
A225-451-59-41040	TEMPORARY EMPLOYEES-REGULAR	6,561	6,561	6,759	198	3.0%
A225-451-59-41220	FICA CONTRIBUTIONS	432	432	520	88	20.4%
A225-451-59-41510	WORKER'S COMPENSATION	163	163	200	37	22.7%
A225-451-59-42190	OPERATING SUPPLIES	3,610	3,610	3,718	108	3.0%
YOUTH BASKETBALL EXPENDITURES		10,766	10,766	11,197	431	4.0%
A225-451-60-41040	TEMPORARY EMPLOYEES-REGULAR	7,141	7,141	7,542	401	5.6%
A225-451-60-41220	FICA CONTRIBUTIONS	470	470	580	110	23.4%
A225-451-60-41510	WORKER'S COMPENSATION	178	178	220	42	23.6%
A225-451-60-42190	OPERATING SUPPLIES	6,390	6,390	6,390	-	-
YOUTH BASEBALL / SOFTBALL EXPENDITURES		14,179	14,179	14,732	553	3.9%
A225-451-61-41040	TEMPORARY EMPLOYEES-REGULAR	3,948	3,948	6,148	2,200	55.7%
A225-451-61-41210	PERA CONTRIBUTIONS	-	-	60	60	-
A225-451-61-41220	FICA CONTRIBUTIONS	260	260	310	50	19.2%
A225-451-61-41510	WORKER'S COMPENSATION	98	98	120	22	22.4%
A225-451-61-43100	PROFESSIONAL SERVICES	2,530	2,530	2,530	-	-
INTEGRATED REC PROGRAMS EXPENDITURES		6,836	6,836	9,168	2,332	34.1%
A225-451-62-41040	TEMPORARY EMPLOYEES-REGULAR	5,109	5,109	5,109	-	-
A225-451-62-41220	FICA CONTRIBUTIONS	337	337	390	53	15.7%
A225-451-62-41510	WORKER'S COMPENSATION	127	127	150	23	18.1%
A225-451-62-42190	OPERATING SUPPLIES	210	210	373	163	77.6%
TENNIS EXPENDITURES		5,783	5,783	6,022	239	4.1%
A225-451-63-41040	TEMPORARY EMPLOYEES-REGULAR	348	348	358	10	2.9%
A225-451-63-41220	FICA CONTRIBUTIONS	23	23	30	7	30.4%
A225-451-63-41510	WORKER'S COMPENSATION	9	9	10	1	11.1%
A225-451-63-42190	OPERATING SUPPLIES	210	210	220	10	4.8%
RECREATION - OTHER EXPENDITURES		590	590	618	28	4.7%
A225-451-64-43100	PROFESSIONAL SERVICES	5,150	-	5,300	150	2.9%
YOUTHWORKS EXPENDITURES		5,150	-	5,300	150	2.9%
A225-451-65-42190	OPERATING SUPPLIES	1,000	1,000	-	(1,000)	-100.0%
A225-451-65-43100	PROFESSIONAL SERVICES	4,000	4,000	7,150	3,150	78.8%
A225-451-65-44180	RENTALS	5,000	5,000	3,150	(1,850)	-37.0%
GOOSEBERRY PARK PLAYERS EXPENDITURES		10,000	10,000	10,300	300	3.0%
A225-451-66-41040	TEMPORARY EMPLOYEES-REGULAR	1,161	1,161	900	(261)	-22.5%
A225-451-66-41220	FICA CONTRIBUTIONS	77	77	70	(7)	-9.1%
A225-451-66-41510	WORKER'S COMPENSATION	29	29	30	1	3.4%
A225-451-66-42190	OPERATING SUPPLIES	620	620	920	300	48.4%
MINI BASKETBALL EXPENDITURES		1,887	1,887	1,920	33	1.7%
A225-451-67-41040	TEMPORARY EMPLOYEES-REGULAR	1,951	1,951	2,007	56	2.9%
A225-451-67-41220	FICA CONTRIBUTIONS	129	129	150	21	16.3%
A225-451-67-41510	WORKER'S COMPENSATION	49	49	60	11	22.4%
OPEN GYMS - JR HIGH & ARMORY EXPENDITURES		2,129	2,129	2,217	88	4.1%

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		Original	Current		Increase (Decrease)	% Chg
A225-451-68-42190	OPERATING SUPPLIES	1,450	1,450	1,450	-	-
A225-451-68-43100	PROFESSIONAL SERVICES	10,090	10,090	10,440	350	3.5%
YOUTH BASKETBALL CAMP EXPENDITURES		11,540	11,540	11,890	350	3.0%
A225-451-69-42190	OPERATING SUPPLIES	500	500	500	-	-
A225-451-69-43100	PROFESSIONAL SERVICES	3,110	3,110	3,220	110	3.5%
YOUTH VOLLEYBALL CAMP EXPENDITURES		3,610	3,610	3,720	110	3.0%
A225-451-70-41040	TEMPORARY EMPLOYEES-REGULAR	650	650	-	(650)	-100.0%
A225-451-70-41220	FICA CONTRIBUTIONS	43	43	-	(43)	-100.0%
A225-451-70-41510	WORKER'S COMPENSATION	16	16	-	(16)	-100.0%
A225-451-70-42190	OPERATING SUPPLIES	530	530	-	(530)	-100.0%
CO-REC HIGH SCHOOL VOLLEYBALL EXPENDITURES		1,239	1,239	-	(1,239)	-100.0%
A225-451-71-43100	PROFESSIONAL SERVICES	7,710	7,710	11,500	3,790	49.2%
TAE KWON DO EXPENDITURES		7,710	7,710	11,500	3,790	49.2%
A225-451-72-41040	TEMPORARY EMPLOYEES-REGULAR	2,322	2,322	2,392	70	3.0%
A225-451-72-41220	FICA CONTRIBUTIONS	153	153	180	27	17.6%
A225-451-72-41510	WORKER'S COMPENSATION	58	58	70	12	20.7%
A225-451-72-42190	OPERATING SUPPLIES	4,600	4,600	4,600	-	-
A225-451-72-43100	PROFESSIONAL SERVICES	11,843	11,843	11,843	-	-
A225-451-72-43220	POSTAGE	500	500	500	-	-
A225-451-72-43430	ADVERTISING	10,200	10,200	10,967	767	7.5%
A225-451-72-43540	PRINTING	2,490	2,490	2,490	-	-
A225-451-72-44180	RENTALS	3,272	3,272	3,500	228	7.0%
A225-451-72-44330	DUES AND SUBSCRIPTIONS	65	65	67	2	3.1%
FESTIVALS EXPENDITURES		35,503	35,503	36,609	1,106	3.1%
A225-451-73-41040	TEMPORARY EMPLOYEES-REGULAR	1,162	1,162	1,162	-	-
A225-451-73-41220	FICA CONTRIBUTIONS	77	77	90	13	16.9%
A225-451-73-41510	WORKER'S COMPENSATION	29	29	30	1	3.4%
A225-451-73-42190	OPERATING SUPPLIES	3,150	3,150	3,250	100	3.2%
YOUTH VOLLEYBALL EXPENDITURES		4,418	4,418	4,532	114	2.6%
A225-451-74-42190	OPERATING SUPPLIES	650	650	670	20	3.1%
CRICKET EXPENDITURES		650	650	670	20	3.1%
A225-451-75-41040	TEMPORARY EMPLOYEES-REGULAR	500	500	510	10	2.0%
A225-451-75-41220	FICA CONTRIBUTIONS	40	40	40	-	-
A225-451-75-41510	WORKER'S COMPENSATION	-	-	10	10	-
A225-451-75-42190	OPERATING SUPPLIES	200	200	210	10	5.0%
ART PROGRAM EXPENDITURES		740	740	770	30	4.1%
A225-451-76-41040	TEMPORARY EMPLOYEES-REGULAR	2,000	2,000	2,060	60	3.0%
A225-451-76-41220	FICA CONTRIBUTIONS	155	155	160	5	3.2%
A225-451-76-41510	WORKER'S COMPENSATION	-	-	60	60	-
A225-451-76-42190	OPERATING SUPPLIES	200	200	206	6	3.0%
PRESCHOOL CAMP EXPENDITURES		2,355	2,355	2,486	131	5.6%
A225-451-77-42190	OPERATING SUPPLIES	-	-	500	500	-
A225-451-77-44180	RENTALS	-	-	150	150	-
DOG PARK EXPENDITURES		-	-	650	650	-
A225-451-78-42020	DUPLICATING & COPYING	-	-	400	400	-

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A225-451-78-42190	OPERATING SUPPLIES	-	-	200	200	-
A225-451-78-43100	PROFESSIONAL SERVICES	-	-	300	300	-
A225-451-78-43220	POSTAGE	-	-	50	50	-
A225-451-78-44330	DUES AND SUBSCRIPTIONS	-	-	170	170	-
A225-451-78-44370	TRAVEL, TRAINING, CONFERENCES	-	-	800	800	-
HUMAN RIGHTS COMMISSION EXPENDITURES		-	-	1,920	1,920	-
A226-451-01-34111	POP COMMISSION	1,000	1,000	1,000	-	-
A226-451-01-34112	VENDING MACHINE COMMISSION	100	100	100	-	-
A226-451-01-36210	INTEREST EARNINGS	500	500	500	-	-
A226-451-01-36220	CLAY COUNTY LEASE	51,483	51,483	52,000	517	1.0%
A226-451-01-36221	CHAMBER OF COMM - LEASE	37,776	37,776	37,776	-	-
A226-451-01-36222	STAVE CHURCH RENTAL	2,500	2,500	2,500	-	-
A226-451-01-39202	TRANSFER - PARK	176,960	176,960	237,504	60,544	34.2%
A226-451-02-34114	LIQUOR SALES COMMISSION	2,000	2,000	2,000	-	-
A226-451-02-36220	ROOM RENTALS	45,000	45,000	45,000	-	-
A226-451-02-36270	LIQUOR SALES	11,000	11,000	11,000	-	-
HERITAGE HJEMKOMST CENTER REVENUES		328,319	328,319	389,380	61,061	18.6%
A226-451-01-41010	FULL-TIME EMPLOYEES-REGULAR	79,717	79,717	85,174	5,457	6.8%
A226-451-01-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A226-451-01-41040	TEMPORARY EMPLOYEES-REGULAR	19,000	19,000	19,000	-	-
A226-451-01-41210	PERA CONTRIBUTIONS	4,842	4,842	6,772	1,930	39.9%
A226-451-01-41220	FICA CONTRIBUTIONS	7,435	7,435	8,044	609	8.2%
A226-451-01-41310	HEALTH INSURANCE	9,234	9,234	10,125	891	9.6%
A226-451-01-41330	LIFE INSURANCE	114	114	126	12	10.5%
A226-451-01-41510	WORKER'S COMPENSATION	1,863	1,863	2,476	613	32.9%
A226-451-01-42020	DUPLICATING & COPYING	25	25	25	-	-
A226-451-01-42080	OFFICE SUPPLIES	400	502	400	-	-
A226-451-01-42120	MOTOR FUELS	75	75	100	25	33.3%
A226-451-01-42190	OPERATING SUPPLIES	12,306	12,306	12,676	370	3.0%
A226-451-01-42194	SNACK BAR SUPPLIES	200	200	206	6	3.0%
A226-451-01-42600	RETAIL MERCHANDISE-SNACK BAR	300	300	300	-	-
A226-451-01-43076	PAYMENTS TO COUNTY TREASURER	300	300	400	100	33.3%
A226-451-01-43090	ELECTRONIC DATA PROCESSING	8,568	8,568	10,530	1,962	22.9%
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	250	250	250	-	-
A226-451-01-43430	ADVERTISING	1,000	1,000	1,000	-	-
A226-451-01-43610	GENERAL LIABILITY	6,110	6,110	6,191	81	1.3%
A226-451-01-43860	UTILITIES	86,500	86,500	134,095	47,595	55.0%
A226-451-01-44010	BUILDING-REPAIR & MAINTENANCE	36,500	37,966	36,500	-	-
A226-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	5,926	5,926	7,104	1,178	19.9%
A226-451-01-44040	MACH & EQUIP-REPAIR & MTCE	5,150	5,150	6,068	918	17.8%
A226-451-01-44190	CITY EQUIPMENT RENTAL	262	262	262	-	-
A226-451-01-44195	CITY RADIO SYSTEM RENTAL	94	94	-	(94)	-100.0%
A226-451-01-44370	TRAVEL, TRAINING, CONFERENCES	618	618	636	18	2.9%

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A226-451-01-44380	SALES TAX	100	100	100	-	-
A226-451-01-44385	CREDIT CARD SERVICE CHARGES	500	500	500	-	-
A226-451-01-46120	LONG TERM OBLIGATION-ENERGY LO	980	980	-	(980)	-100.0%
A226-451-01-49999	TO RESERVES	20,000	20,000	20,000	-	-
HJEMKOMST CENTER EXPENDITURES		312,769	314,337	373,460	60,691	19.4%
A226-451-02-42020	DUPLICATING & COPYING	300	300	300	-	-
A226-451-02-42190	OPERATING SUPPLIES	3,250	3,250	3,347	97	3.0%
A226-451-02-42191	LIQUOR SUPPLIES	4,500	4,500	4,635	135	3.0%
A226-451-02-43100	PROFESSIONAL SERVICES	3,000	3,000	3,108	108	3.6%
A226-451-02-43220	POSTAGE	100	100	100	-	-
A226-451-02-43610	GENERAL LIABILITY	3,300	3,300	3,300	-	-
A226-451-02-44040	MACH & EQUIP-REPAIR & MTCE	100	100	100	-	-
A226-451-02-44380	SALES TAX	1,000	1,000	1,030	30	3.0%
HHIC ROOM RENTALS EXPENDITURES		15,550	15,550	15,920	370	2.4%
A227-451-00-33422	MN HISTORICAL SOCIETY	17,344	17,344	35,000	17,656	101.8%
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)	-100.0%
COMSTOCK HOUSE REVENUES		33,511	33,511	36,500	2,989	8.9%
A227-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,000	6,000	6,180	180	3.0%
A227-451-00-41210	PERA CONTRIBUTIONS	-	-	175	175	-
A227-451-00-41220	FICA CONTRIBUTIONS	459	459	470	11	2.4%
A227-451-00-41510	WORKER'S COMPENSATION	32	32	180	148	462.5%
A227-451-00-42190	OPERATING SUPPLIES	2,500	2,500	2,500	-	-
A227-451-00-43076	PAYMENTS TO COUNTY TREASURER	100	100	150	50	50.0%
A227-451-00-43100	PROFESSIONAL SERVICES	14,186	14,186	14,611	425	3.0%
A227-451-00-43210	TELEPHONE SERVICES	450	450	400	(50)	-11.1%
A227-451-00-43220	POSTAGE	50	50	50	-	-
A227-451-00-43430	ADVERTISING	1,000	1,000	1,000	-	-
A227-451-00-43610	GENERAL LIABILITY	160	160	174	14	8.8%
A227-451-00-43860	UTILITIES	7,225	7,225	7,225	-	-
A227-451-00-44010	BUILDING-REPAIR & MAINTENANCE	849	849	2,885	2,036	239.8%
A227-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	500	500	500	-	-
COMSTOCK HOUSE EXPENDITURES		33,511	33,511	36,500	2,989	8.9%
A230-490-00-33160	FEDERAL FTA GRANT	375,834	325,628	471,936	96,102	25.6%
A230-490-00-33401	LOCAL GOVERNMENT AID	73,592	73,592	94,940	21,348	29.0%
A230-490-00-33405	STATE TRANSIT AID	-	-	271,300	271,300	-
A230-490-00-33422	STATE M.T. GRANT	692,230	756,880	543,895	(148,335)	-21.4%
A230-490-00-34912	RIDE AND SHOP	-	-	100	100	-
A230-490-00-34914	ADVERTISING	16,000	16,000	18,600	2,600	16.3%
A230-490-00-36291	SALE OF EQUIPMENT	-	12,347	-	-	-
A230-490-00-36301	MISCELLANEOUS	1,400	1,400	1,600	200	14.3%
A230-490-30-33630	CITY OF FARGO	-	-	4,833	4,833	-
A230-490-30-34910	BUS FARES	20,500	20,500	25,000	4,500	22.0%
A230-490-40-33160	FEDERAL JARC GRANT	6,579	12,079	13,139	6,560	99.7%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-40-34910	BUS FARES	150,000	150,000	175,000	25,000	16.7%
A230-490-50-33160	FED. FTA GRANT-CAPITAL OUTLAY	1,914,666	1,104,510	48,000	(1,866,666)	-97.5%
A230-490-50-39203	TRANSFER - CAPITAL IMPROVEMENT	478,667	276,128	-	(478,667)	-100.0%
A230-490-60-33160	FEDERAL FTA GRANT	14,291	14,291	14,291	-	-
MASS TRANSIT REVENUES		3,743,759	2,763,355	1,682,634	(2,061,125)	-55.1%
A230-490-00-49999	TO RESERVES	-	12,347	-	-	-
MASS TRANSIT EXPENDITURES		-	12,347	-	-	-
A230-490-30-41010	FULL-TIME EMPLOYEES-REGULAR	7,200	7,200	7,344	144	2.0%
A230-490-30-41210	PERA CONTRIBUTIONS	432	432	460	28	6.5%
A230-490-30-41220	FICA CONTRIBUTIONS	550	550	560	10	1.8%
A230-490-30-41310	HEALTH INSURANCE	647	647	710	63	9.7%
A230-490-30-41330	LIFE INSURANCE	9	9	9	-	-
A230-490-30-41510	WORKER'S COMPENSATION	39	39	40	1	2.6%
A230-490-30-42020	DUPLICATING & COPYING	50	50	50	-	-
A230-490-30-42080	OFFICE SUPPLIES	100	100	-	(100)	-100.0%
A230-490-30-43090	ELECTRONIC DATA PROCESSING	120	120	-	(120)	-100.0%
A230-490-30-43210	TELEPHONE SERVICES	107	107	-	(107)	-100.0%
A230-490-30-43220	POSTAGE	50	50	50	-	-
A230-490-30-43540	PRINTING	25	25	25	-	-
A230-490-30-44330	DUES AND SUBSCRIPTIONS	65	65	65	-	-
A230-490-30-44370	TRAVEL, TRAINING, CONFERENCES	180	180	180	-	-
DIAL-A-RIDE ADMINISTRATION EXPENDITURES		9,574	9,574	9,493	(81)	-0.8%
A230-490-35-43430	MARKETING	300	300	300	-	-
A230-490-35-43610	GENERAL LIABILITY	200	200	227	27	13.5%
A230-490-35-43630	AUTOMOBILE INSURANCE	2,000	2,000	2,000	-	-
A230-490-35-44385	DAILY SERVICE CONTRACT	154,213	154,213	155,038	825	0.5%
A230-490-35-44390	TRANSIT TERMINAL FACILITY	7,500	9,828	-	(7,500)	-100.0%
A230-490-35-44395	TRANSIT GARAGE OPERATING	-	-	62,610	62,610	-
DIAL-A-RIDE OPERATIONS EXPENDITURES		164,213	166,541	220,175	55,962	34.1%
A230-490-40-41010	FULL-TIME EMPLOYEES-REGULAR	75,994	75,994	77,519	1,525	2.0%
A230-490-40-41210	PERA CONTRIBUTIONS	4,559	4,559	4,844	285	6.3%
A230-490-40-41220	FICA CONTRIBUTIONS	5,813	5,813	5,929	116	2.0%
A230-490-40-41310	HEALTH INSURANCE	7,421	7,421	8,153	732	9.9%
A230-490-40-41330	LIFE INSURANCE	77	77	87	10	13.0%
A230-490-40-41510	WORKER'S COMPENSATION	429	429	446	17	4.0%
A230-490-40-42020	DUPLICATING & COPYING	450	450	300	(150)	-33.3%
A230-490-40-42080	OFFICE SUPPLIES	850	850	900	50	5.9%
A230-490-40-43090	ELECTRONIC DATA PROCESSING	880	880	-	(880)	-100.0%
A230-490-40-43210	TELEPHONE SERVICES	783	783	-	(783)	-100.0%
A230-490-40-43220	POSTAGE	1,000	1,000	1,500	500	50.0%
A230-490-40-43345	MILEAGE	200	200	200	-	-
A230-490-40-43540	PRINTING	600	600	600	-	-
A230-490-40-44040	MACH & EQUIP-REPAIR & MTCE	-	-	200	200	-
A230-490-40-44330	DUES AND SUBSCRIPTIONS	550	550	550	-	-
A230-490-40-44370	TRAVEL, TRAINING, CONFERENCES	1,420	1,420	1,420	-	-

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-40-44385	BANK DEPOSIT SECURITY	856	856	930	74	8.6%
FIXED ROUTE ADMINISTRATION EXPENDITURES		101,882	101,882	103,578	1,696	1.7%
A230-490-45-42120	MOTOR FUELS	145,250	154,694	-	(145,250)	-100.0%
A230-490-45-42170	UNIFORMS	2,400	2,400	-	(2,400)	-100.0%
A230-490-45-42190	OPERATING SUPPLIES	2,675	2,675	200	(2,475)	-92.5%
A230-490-45-42285	BUS REPAIR PARTS	89,000	89,000	-	(89,000)	-100.0%
A230-490-45-43100	PROFESSIONAL SERVICES	780	780	845	65	8.3%
A230-490-45-43430	MARKETING	12,000	12,000	14,000	2,000	16.7%
A230-490-45-43610	GENERAL LIABILITY	3,600	3,600	6,208	2,608	72.4%
A230-490-45-43630	AUTOMOBILE INSURANCE	82,540	82,540	81,121	(1,419)	-1.7%
A230-490-45-43635	AUTO LIABILITY DEDUCTIBLE	2,000	2,000	2,000	-	-
A230-490-45-43860	UTILITIES	400	400	1,400	1,000	250.0%
A230-490-45-44020	STRUCTURES - REPAIR & MTCE	8,800	8,800	9,300	500	5.7%
A230-490-45-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	4,000	4,000	-
A230-490-45-44040	MACH & EQUIP-REPAIR & MTCE	6,000	6,000	-	(6,000)	-100.0%
A230-490-45-44041	BUS REPAIR	1,000	1,000	-	(1,000)	-100.0%
A230-490-45-44370	TRAVEL, TRAINING, CONFERENCES	300	300	-	(300)	-100.0%
A230-490-45-44380	BUS LICENSE	180	180	200	20	11.1%
A230-490-45-44385	DAILY SERVICE CONTRACT	644,719	649,719	488,645	(156,074)	-24.2%
A230-490-45-44390	TRANSIT TERMINAL FACILITY	45,000	64,468	78,064	33,064	73.5%
A230-490-45-44395	TRANSIT GARAGE OPERATING	5,400	5,400	585,186	579,786	10736.8%
FIXED ROUTE OPERATIONS EXPENDITURES		1,052,044	1,085,956	1,271,169	219,125	20.8%
A230-490-50-43100	PROFESSIONAL SERVICES	-	190	-	-	-
A230-490-50-44040	MACH & EQUIP-REPAIR & MTCE	60,000	60,000	60,000	-	-
A230-490-50-45200	BUILDINGS	2,299,333	1,785,655	-	(2,299,333)	-100.0%
A230-490-50-45300	IMPROVEMENTS OTHER THAN BLDGS	-	21,664	-	-	-
A230-490-50-45400	MACHINERY AND EQUIPMENT	34,000	42,825	-	(34,000)	-100.0%
A230-490-50-45406	BUSES	-	58,508	-	-	-
CAPITAL OUTLAY EXPENDITURES		2,393,333	1,968,842	60,000	(2,333,333)	-97.5%
A230-490-60-41010	FULL-TIME EMPLOYEES-REGULAR	14,251	14,251	14,537	286	2.0%
A230-490-60-41210	PERA CONTRIBUTIONS	855	855	910	55	6.4%
A230-490-60-41220	FICA CONTRIBUTIONS	1,091	1,091	1,112	21	1.9%
A230-490-60-41310	HEALTH INSURANCE	1,424	1,424	1,564	140	9.8%
A230-490-60-41330	LIFE INSURANCE	15	15	16	1	6.7%
A230-490-60-41510	WORKER'S COMPENSATION	77	77	80	3	3.9%
SECTION 5307 PLANNING EXPENDITURES		17,713	17,713	18,219	506	2.9%
A230-490-65-43100	PROFESSIONAL SERVICES	5,000	5,000	-	(5,000)	-100.0%
SECTION 5303 PLANNING EXPENDITURES		5,000	5,000	-	(5,000)	-100.0%
A231-465-00-33401	LOCAL GOVERNMENT AID	172,575	172,575	185,269	12,694	7.4%
A231-465-00-34109	TAX INCENTIVE PROGRAM APP FEES	-	-	1,000	1,000	-
A231-465-00-36210	INTEREST EARNINGS	12,000	12,000	12,000	-	-
A231-465-00-36221	LAND LEASE PAYMENT	62,750	62,750	62,750	-	-
A231-465-00-39202	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		437,325	437,325	451,019	13,694	3.1%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A231-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	147,833	147,833	151,772	3,939	2.7%
A231-465-00-41020	FULL-TIME EMPLOYEES-OVERTIME	710	710	1,000	290	40.8%
A231-465-00-41210	PERA CONTRIBUTIONS	8,869	8,869	9,484	615	6.9%
A231-465-00-41220	FICA CONTRIBUTIONS	11,308	11,308	11,688	380	3.4%
A231-465-00-41310	HEALTH INSURANCE	11,367	11,367	15,720	4,353	38.3%
A231-465-00-41330	LIFE INSURANCE	169	169	180	11	6.5%
A231-465-00-41510	WORKER'S COMPENSATION	1,345	1,345	1,420	75	5.6%
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	2,800	300	12.0%
A231-465-00-42400	SMALL TOOLS & MINOR EQUIPMENT	500	500	200	(300)	-60.0%
A231-465-00-43076	PAYMENTS TO COUNTY TREASURER	3,000	3,000	3,000	-	-
A231-465-00-43090	ELECTRONIC DATA PROCESSING	4,284	4,284	7,020	2,736	63.9%
A231-465-00-43100	PROFESSIONAL SERVICES	12,880	12,880	12,880	-	-
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)	-100.0%
A231-465-00-43420	MARKETING	11,170	17,170	10,380	(790)	-7.1%
A231-465-00-43540	PRINTING	3,000	3,000	5,120	2,120	70.7%
A231-465-00-43610	GENERAL LIABILITY	2,120	2,120	2,285	165	7.8%
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	2,700	2,700	-	-
A231-465-00-44370	TRAVEL, TRAINING, CONFERENCES	4,500	4,500	4,500	-	-
A231-465-00-49999	TO RESERVES	202,750	202,750	202,750	-	-
ECONOMIC DEVELOPMENT EXPENDITURES		437,325	443,325	451,019	13,694	3.1%
A239-465-00-31010	AD VALOREM TAXES	205,000	205,000	230,000	25,000	12.2%
E D A TAX LEVY REVENUES		205,000	205,000	230,000	25,000	12.2%
A239-465-00-43420	MARKETING	99,000	99,000	113,120	14,120	14.3%
A239-465-00-45100	LAND	106,000	106,000	116,880	10,880	10.3%
E D A TAX LEVY EXPENDITURES		205,000	205,000	230,000	25,000	12.2%
A240-465-00-44383	SIGNAGE / BEAUTIFICATION	-	14,905	-	-	-
COMMUNITY MARKETING EXPENDITURES		-	14,905	-	-	-
A401-465-00-39201	TRANSFER - GENERAL FUND	-	218,250	-	-	-
PERMANENT IMPROVEMENT REVENUES		-	218,250	-	-	-
A401-465-00-45100	PROPERTY ACQUISITION	-	218,250	-	-	-
P I - ECONOMIC DEVELOPMENT EXPENDITURES		-	218,250	-	-	-
A415-451-00-39999	FROM RESERVES	-	170,000	-	-	-
A415-490-00-39999	FROM RESERVES	-	202,539	-	-	-
CAPITAL IMPROVEMENT REVENUES		-	372,539	-	-	-
A415-419-10-43100	PROFESSIONAL SERVICES	-	40,000	-	-	-
CI - PLANNING EXPENDITURES		-	40,000	-	-	-
A415-424-00-42400	SMALL TOOLS & MINOR EQUIPMENT	15,000	15,000	-	(15,000)	-100.0%
A415-424-00-45400	MACHINERY & EQUIPMENT	-	-	15,500	15,500	-
CI - BUILDING CODES EXPENDITURES		15,000	15,000	15,500	500	3.3%

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		Original	Current		Increase (Decrease)	% Chg
A415-451-00-42190	OPERATING SUPPLIES	-	-	8,500	8,500	-
A415-451-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	5,333	2,500	2,500	-
A415-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	2,000	-	-	-
A415-451-00-45200	BUILDINGS	-	170,000	-	-	-
A415-451-00-45300	IMPROVEMENTS OTHER THAN BLDGS	-	5,309	-	-	-
CI - PARK RECREATION EXPENDITURES		-	182,642	11,000	11,000	-
A415-451-01-42400	SMALL TOOLS & MINOR EQUIPMENT	-	6,961	-	-	-
A415-451-01-43100	PROFESSIONAL SERVICES	-	10,695	-	-	-
A415-451-01-44010	BUILDING-REPAIR & MAINTENANCE	-	15,637	6,500	6,500	-
A415-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	3,000	3,000	-
A415-451-01-45400	MACHINERY & EQUIPMENT	-	-	5,000	5,000	-
CI - HHIC EXPENDITURES		-	33,293	14,500	14,500	-
A415-463-00-42190	OPERATING SUPPLIES	-	1,862	-	-	-
CI - COMMUNITY DEVELOPMENT EXPENDITURES		-	1,862	-	-	-
A415-465-00-45100	LAND	-	17,000	-	-	-
CI - COMMUNITY DEVELOPMENT EXPENDITURES		-	17,000	-	-	-
A415-490-00-45400	MACHINERY & EQUIPMENT	-	12,400	-	-	-
A415-490-00-47201	TRANSFER - MASS TRANSIT	478,667	276,128	-	(478,667)	-100.0%
CI - MASS TRANSIT EXPENDITURES		478,667	288,528	-	(478,667)	-100.0%
A415-497-10-42400	SMALL TOOLS & MINOR EQUIPMENT	-	4,000	-	-	-
A415-497-10-44010	BUILDING-REPAIR & MAINTENANCE	-	-	3,000	3,000	-
A415-497-10-45400	MACHINERY & EQUIPMENT	-	8,000	-	-	-
CI - VILLAGE GREEN CLUBHOUSE EXPENDITURES		-	12,000	3,000	3,000	-
A415-497-20-42190	OPERATING SUPPLIES	-	-	5,000	5,000	-
A415-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	2,000	2,000	-
A415-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	4,000	4,000	-	(4,000)	-100.0%
CI - MEADOWS CLUBHOUSE EXPENDITURES		4,000	4,000	7,000	3,000	75.0%
A415-498-10-44010	BUILDING-REPAIR & MAINTENANCE	-	4,700	-	-	-
A415-498-10-47201	TRANSFER - AIRPORT	55,000	71,000	114,050	59,050	107.4%
CI - MUNICIPAL AIRPORT EXPENDITURES		55,000	75,700	114,050	59,050	107.4%
A612-498-10-33422	STATE AID	80,000	105,080	25,000	(55,000)	-68.8%
A612-498-10-33423	STATE - LIGHTING	-	-	1,781,950	1,781,950	-
A612-498-10-36220	HANGAR RENTAL	38,880	38,880	38,880	-	-
A612-498-10-36221	LAND LEASE	4,692	4,692	5,400	708	15.1%
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	69,217	69,217	87,770	18,553	26.8%
A612-498-10-39202	TRANSFER - CI	55,000	71,000	114,050	59,050	107.4%
A612-498-10-39999	FROM RESERVES	-	18,620	-	-	-
MUNICIPAL AIRPORT REVENUES		255,289	314,989	2,060,550	1,805,261	707.1%
A612-498-10-42120	MOTOR FUELS	1,000	1,000	5,090	4,090	409.0%
A612-498-10-42190	OPERATING SUPPLIES	1,000	1,000	2,000	1,000	100.0%
A612-498-10-43100	PROFESSIONAL SERVICES	69,880	113,580	74,000	4,120	5.9%
A612-498-10-43101	TEE HANGAR LOAN PAYMENT	35,200	35,200	22,800	(12,400)	-35.2%
A612-498-10-43210	TELEPHONE SERVICES	650	650	650	-	-

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A612-498-10-43220	POSTAGE	500	500	500	-	-
A612-498-10-43430	ADVERTISING	1,000	1,000	1,600	600	60.0%
A612-498-10-43540	PRINTING	500	500	500	-	-
A612-498-10-43610	GENERAL LIABILITY	9,290	9,290	9,534	244	2.6%
A612-498-10-43630	AUTOMOBILE INSURANCE	380	380	403	23	6.1%
A612-498-10-43860	UTILITIES	8,000	8,000	9,110	1,110	13.9%
A612-498-10-44010	BUILDING-REPAIR & MAINTENANCE	2,000	2,183	2,500	500	25.0%
A612-498-10-44030	IMPROVEMENTS OTHER THAN BLDGS	9,000	9,000	15,500	6,500	72.2%
A612-498-10-44040	MACH & EQUIP-REPAIR & MTCE	2,290	2,290	5,790	3,500	152.8%
A612-498-10-44190	CITY EQUIPMENT RENTAL	4,047	4,047	14,021	9,974	246.5%
A612-498-10-44195	CITY RADIO SYSTEM RENTAL	452	452	452	-	-
A612-498-10-44330	DUES AND SUBSCRIPTIONS	100	100	100	-	-
A612-498-10-45100	LAND	-	-	400,000	400,000	-
A612-498-10-45200	BUILDINGS	-	-	50,000	50,000	-
A612-498-10-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	1,431,000	1,431,000	-
A612-498-10-45400	MACHINERY AND EQUIPMENT	110,000	110,000	15,000	(95,000)	-86.4%
A612-498-10-49999	TO RESERVES	-	16,000	-	-	-
MUNICIPAL AIRPORT EXPENDITURES		255,289	315,172	2,060,550	1,805,261	707.1%
A613-497-00-33404	STATE - PERA AID	1,420	1,420	1,420	-	-
A613-497-00-36210	INTEREST EARNINGS	50,000	50,000	15,000	(35,000)	-70.0%
A613-497-00-39204	TRANSFER - S/A BOND 1983E	181,461	181,461	204,000	22,539	12.4%
A613-497-00-39205	TRANSFER-STORM WATER UTILITY	58,250	58,250	58,250	-	-
A613-497-00-39206	TRANSFER - PARK	-	-	149,634	149,634	-
A613-497-10-34111	POP COMMISSION	2,000	2,000	2,000	-	-
A613-497-10-36230	GREEN FEES IMPROVEMENT FEES	12,000	12,000	12,000	-	-
A613-497-10-36270	MERCHANDISE SALES-OTHER	5,500	5,500	6,000	500	9.1%
A613-497-10-36282	TRADE REVENUE	2,500	2,500	2,500	-	-
A613-497-10-38040	GR FEES-9 WEEKDAY	74,500	74,500	74,000	(500)	-0.7%
A613-497-10-38041	GR FEES-18 WEEKDAY	90,000	90,000	84,000	(6,000)	-6.7%
A613-497-10-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	14,500	14,500	14,500	-	-
A613-497-10-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	7,500	7,500	7,500	-	-
A613-497-10-38044	GR FEES-9 WEEKEND/HOLIDAY	25,000	25,000	25,000	-	-
A613-497-10-38045	GR FEES-18 WEEKEND/HOLIDAY	65,000	65,000	65,000	-	-
A613-497-10-38046	GR FEES-JR/SR 9 WKND/HLDY REST	4,000	4,000	4,000	-	-
A613-497-10-38047	GR FEES-JR/SR 18 WKND/HLDY RES	2,400	2,400	2,400	-	-
A613-497-10-38049	GREEN FEES - TOURNAMENTS	9,000	9,000	9,000	-	-
A613-497-10-38050	CARTS - 9 HOLES	22,000	22,000	24,000	2,000	9.1%
A613-497-10-38051	CARTS - 18 HOLES	60,000	60,000	64,000	4,000	6.7%
A613-497-10-38060	DRIVING RANGE	42,000	42,000	42,000	-	-
A613-497-10-38061	PLAYERS CARDS	2,000	2,000	2,500	500	25.0%
A613-497-10-38062	SEASON PASSES	130,000	130,000	135,000	5,000	3.8%
A613-497-10-38065	GOLF CAR TRAIL FEE	6,000	6,000	5,500	(500)	-8.3%
A613-497-11-34780	YOUTH ACTIVITY FEES	3,000	3,000	3,000	-	-
A613-497-20-34111	POP COMMISSION	700	700	700	-	-
A613-497-20-36220	RENTAL - MOORHEAD HIGH	500	500	570	70	14.0%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-20-36230	GREEN FEES IMPROVEMENT FEES	13,000	13,000	13,000	-	-
A613-497-20-36260	ADVERTISING SALES	3,000	3,000	-	(3,000)	-100.0%
A613-497-20-36270	MERCHANDISE SALES-OTHER	13,500	13,500	16,500	3,000	22.2%
A613-497-20-36282	TRADE REVENUE	2,500	2,500	2,500	-	-
A613-497-20-38040	GR FEES-9 WEEKDAY	63,200	63,200	63,200	-	-
A613-497-20-38041	GR FEES-18 WEEKDAY	85,000	85,000	85,000	-	-
A613-497-20-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	2,000	2,000	2,500	500	25.0%
A613-497-20-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	4,000	4,000	4,000	-	-
A613-497-20-38044	GR FEES-9 WEEKEND/HOLIDAY	12,000	12,000	12,000	-	-
A613-497-20-38045	GR FEES-18 WEEKEND/HOLIDAY	75,000	75,000	83,000	8,000	10.7%
A613-497-20-38046	GR FEES-JR/SR 9 WKND/HLDY REST	1,000	1,000	1,000	-	-
A613-497-20-38047	GR FEES-JR/SR 18 WKND/HLDY RES	1,500	1,500	1,000	(500)	-33.3%
A613-497-20-38048	GREEN FEES - 6 HOLES	700	700	700	-	-
A613-497-20-38049	GREEN FEES - TOURNAMENTS	45,000	45,000	45,000	-	-
A613-497-20-38050	CARTS - 9 HOLES	16,000	16,000	22,000	6,000	37.5%
A613-497-20-38051	CARTS - 18 HOLES	95,000	95,000	97,000	2,000	2.1%
A613-497-20-38052	CARTS - 6 HOLES	200	200	1,000	800	400.0%
A613-497-20-38060	DRIVING RANGE	32,000	32,000	32,000	-	-
A613-497-20-38061	PLAYERS CARDS	4,000	4,000	3,000	(1,000)	-25.0%
A613-497-20-38062	SEASON PASSES	130,000	130,000	130,000	-	-
A613-497-20-38065	GOLF CAR TRAIL FEE	4,000	4,000	4,000	-	-
A613-497-21-34780	YOUTH ACTIVITY FEES	9,000	9,000	5,500	(3,500)	-38.9%
A613-497-30-36230	G P S CART FEES	-	-	3,800	3,800	-
A613-497-30-36260	CORPORATE ADVERTISING	15,000	15,000	27,400	12,400	82.7%
A613-497-30-36265	G P S ADVERTISING	17,400	17,400	5,000	(12,400)	-71.3%
A613-497-30-38049	TOURNAMENTS & OUTINGS	100,000	100,000	-	(100,000)	-100.0%
GOLF COURSE REVENUES		1,615,231	1,615,231	1,673,574	58,343	3.6%
A613-497-00-46010	BOND PRINCIPAL	150,000	150,000	160,000	10,000	6.7%
A613-497-00-46110	BOND INTEREST	220,400	220,400	212,550	(7,850)	-3.6%
A613-497-00-46200	FISCAL AGENTS' FEES	750	750	750	-	-
GOLF COURSES - GENERAL EXPENDITURES		371,150	371,150	373,300	2,150	0.6%
A613-497-10-41010	FULL-TIME EMPLOYEES-REGULAR	30,919	30,919	27,845	(3,074)	-9.9%
A613-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	34,000	34,000	35,020	1,020	3.0%
A613-497-10-41210	PERA CONTRIBUTIONS	1,855	1,855	1,740	(115)	-6.2%
A613-497-10-41220	FICA CONTRIBUTIONS	4,622	4,622	4,809	187	4.0%
A613-497-10-41310	HEALTH INSURANCE	7,694	7,694	8,022	328	4.3%
A613-497-10-41330	LIFE INSURANCE	29	29	80	51	175.9%
A613-497-10-41510	WORKER'S COMPENSATION	1,829	1,829	1,890	61	3.3%
A613-497-10-42080	OFFICE SUPPLIES	250	250	1,000	750	300.0%
A613-497-10-42190	OPERATING SUPPLIES	7,900	7,900	7,395	(505)	-6.4%
A613-497-10-42280	REPAIR & MTCE SUPPLIES	250	250	258	8	3.2%
A613-497-10-42400	SMALL TOOLS & MINOR EQUIPMENT	2,000	2,000	2,000	-	-
A613-497-10-43076	PAYMENTS TO COUNTY TREASURER	133	133	140	7	5.3%
A613-497-10-43090	ELECTRONIC DATA PROCESSING	2,500	2,500	1,755	(745)	-29.8%
A613-497-10-43100	PROFESSIONAL SERVICES	12,000	12,000	12,360	360	3.0%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-10-43210	TELEPHONE SERVICES	1,700	1,700	1,751	51	3.0%
A613-497-10-43220	POSTAGE	100	100	100	-	-
A613-497-10-43430	ADVERTISING	2,677	2,677	3,257	580	21.7%
A613-497-10-43540	PRINTING	1,600	1,600	1,650	50	3.1%
A613-497-10-43610	GENERAL LIABILITY	13,920	13,920	14,671	751	5.4%
A613-497-10-43860	UTILITIES	6,500	6,500	6,700	200	3.1%
A613-497-10-44010	BUILDING-REPAIR & MAINTENANCE	-	-	500	500	-
A613-497-10-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	2,629	1,129	75.3%
A613-497-10-44190	CITY EQUIPMENT RENTAL	12,467	12,467	12,182	(285)	-2.3%
A613-497-10-44330	DUES AND SUBSCRIPTIONS	400	400	400	-	-
A613-497-10-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A613-497-10-44380	SALES TAX	30,000	30,000	30,900	900	3.0%
A613-497-10-44385	CREDIT CARD SERVICE CHARGES	6,000	6,000	6,180	180	3.0%
A613-497-10-44399	TRADE EXPENDITURES	2,500	2,500	2,500	-	-
VILLAGE GREEN CLUB HOUSE EXPENDITURES		185,845	185,845	188,234	2,389	1.3%
A613-497-11-42190	OPERATING SUPPLIES	1,000	1,000	1,200	200	20.0%
A613-497-11-43100	PROFESSIONAL SERVICES	960	960	820	(140)	-14.6%
V/G JUNIOR GOLF PROGRAM EXPENDITURES		1,960	1,960	2,020	60	3.1%
A613-497-20-41010	FULL-TIME EMPLOYEES-REGULAR	43,739	43,739	28,273	(15,466)	-35.4%
A613-497-20-41040	TEMPORARY EMPLOYEES-REGULAR	43,125	43,125	43,125	-	-
A613-497-20-41210	PERA CONTRIBUTIONS	2,624	2,624	1,766	(858)	-32.7%
A613-497-20-41220	FICA CONTRIBUTIONS	6,252	6,252	5,461	(791)	-12.7%
A613-497-20-41310	HEALTH INSURANCE	7,804	7,804	5,175	(2,629)	-33.7%
A613-497-20-41330	LIFE INSURANCE	29	29	77	48	165.5%
A613-497-20-41510	WORKER'S COMPENSATION	2,455	2,455	2,154	(301)	-12.3%
A613-497-20-42080	OFFICE SUPPLIES	250	250	259	9	3.6%
A613-497-20-42190	OPERATING SUPPLIES	9,000	9,000	8,830	(170)	-1.9%
A613-497-20-42280	REPAIR & MTCE SUPPLIES	500	500	500	-	-
A613-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	4,000	4,000	3,880	(120)	-3.0%
A613-497-20-43076	PAYMENTS TO COUNTY TREASURER	133	133	137	4	3.0%
A613-497-20-43090	ELECTRONIC DATA PROCESSING	7,500	7,500	3,510	(3,990)	-53.2%
A613-497-20-43100	PROFESSIONAL SERVICES	12,500	12,500	15,000	2,500	20.0%
A613-497-20-43210	TELEPHONE SERVICES	2,200	2,200	2,200	-	-
A613-497-20-43220	POSTAGE	100	100	100	-	-
A613-497-20-43430	ADVERTISING	3,500	3,500	4,105	605	17.3%
A613-497-20-43540	PRINTING	2,000	2,000	2,000	-	-
A613-497-20-43610	GENERAL LIABILITY	20,900	20,900	21,332	432	2.1%
A613-497-20-43860	UTILITIES	18,500	18,500	20,555	2,055	11.1%
A613-497-20-44010	BUILDING-REPAIR & MAINTENANCE	2,127	2,127	2,191	64	3.0%
A613-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	250	250	250	-	-
A613-497-20-44040	MACH & EQUIP-REPAIR & MTCE	3,000	3,000	3,090	90	3.0%
A613-497-20-44190	CITY EQUIPMENT RENTAL	18,641	18,641	19,895	1,254	6.7%
A613-497-20-44330	DUES AND SUBSCRIPTIONS	700	700	721	21	3.0%
A613-497-20-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,545	45	3.0%
A613-497-20-44380	SALES TAX	31,900	31,900	32,857	957	3.0%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-20-44385	CREDIT CARD SERVICE CHARGES	6,500	6,500	6,695	195	3.0%
A613-497-20-44399	TRADE EXPENDITURES	2,500	2,500	2,500	-	-
MEADOWS PRO SHOP EXPENDITURES		254,229	254,229	238,183	(16,046)	-6.3%
A613-497-21-42190	OPERATING SUPPLIES	1,250	1,250	1,288	38	3.0%
A613-497-21-43100	PROFESSIONAL SERVICES	2,120	2,120	2,182	62	2.9%
MDWS JUNIOR GOLF PROGRAM EXPENDITURES		3,370	3,370	3,470	100	3.0%
A613-497-30-43105	MARKETING COMMISSION	33,100	33,100	5,800	(27,300)	-82.5%
A613-497-30-44040	MACH & EQUIP-REPAIR & MTCE	-	-	8,500	8,500	-
A613-497-30-45400	MACHINERY AND EQUIPMENT	50,000	50,000	50,000	-	-
MEADOWS SALES & MARKETING EXPENDITURES		83,100	83,100	64,300	(18,800)	-22.6%
A614-497-00-36221	LAND LEASE	10,800	10,800	10,800	-	-
A614-497-10-34111	POP COMMISSION	700	700	1,000	300	42.9%
A614-497-10-34112	VENDING MACHINE COMMISSION	200	200	-	(200)	-100.0%
A614-497-10-36270	MERCHANDISE SALES-OTHER	1,500	1,500	1,200	(300)	-20.0%
A614-497-10-38040	GR FEES-9 WEEKDAY	41,000	41,000	27,320	(13,680)	-33.4%
A614-497-10-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	10,000	10,000	9,000	(1,000)	-10.0%
A614-497-10-38044	GR FEES-9 WEEKEND/HOLIDAY	27,000	27,000	26,000	(1,000)	-3.7%
A614-497-10-38046	GR FEES-JR/SR 9 WKND/HLDY REST	7,500	7,500	7,500	-	-
A614-497-10-38048	ADDITIONAL 9 HOLES	6,000	6,000	4,000	(2,000)	-33.3%
A614-497-10-38061	PATRON PASSES	1,000	1,000	1,000	-	-
A614-497-10-38062	SEASON PASSES	1,000	1,000	1,500	500	50.0%
A614-497-10-38063	CLUB RENTAL	600	600	400	(200)	-33.3%
A614-497-10-38064	PULL CART RENTAL	2,000	2,000	2,000	-	-
TOWN & COUNTRY REVENUES		109,300	109,300	91,720	(17,580)	-16.1%
A614-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	64,208	64,208	40,000	(24,208)	-37.7%
A614-497-10-41210	PERA CONTRIBUTIONS	4,000	4,000	2,000	(2,000)	-50.0%
A614-497-10-41220	FICA CONTRIBUTIONS	4,590	4,590	3,060	(1,530)	-33.3%
A614-497-10-41410	UNEMPLOYMENT COMPENSATION	-	-	2,000	2,000	-
A614-497-10-41510	WORKER'S COMPENSATION	1,734	1,734	1,170	(564)	-32.5%
A614-497-10-42080	OFFICE SUPPLIES	200	200	206	6	3.0%
A614-497-10-42190	OPERATING SUPPLIES	100	100	1,500	1,400	1400.0%
A614-497-10-42600	RETAIL MERCHANDISE	1,000	1,000	1,000	-	-
A614-497-10-43076	PAYMENTS TO COUNTY TREASURER	200	200	400	200	100.0%
A614-497-10-43090	ELECTRONIC DATA PROCESSING	2,142	2,142	1,755	(387)	-18.1%
A614-497-10-43210	TELEPHONE SERVICES	750	750	500	(250)	-33.3%
A614-497-10-43220	POSTAGE	25	25	-	(25)	-100.0%
A614-497-10-43430	ADVERTISING	750	750	1,750	1,000	133.3%
A614-497-10-43540	PRINTING	500	500	500	-	-
A614-497-10-43610	GENERAL LIABILITY	200	200	214	14	7.0%
A614-497-10-43860	UTILITIES	1,300	1,300	1,411	111	8.5%
A614-497-10-44010	BUILDING-REPAIR & MAINTENANCE	1,735	1,735	1,500	(235)	-13.5%
A614-497-10-44380	SALES TAX	500	500	4,000	3,500	700.0%
TOWN & COUNTRY EXPENDITURES		83,934	83,934	62,966	(20,968)	-25.0%
A615-498-50-33404	STATE - PERA AID	520	520	520	-	-
A615-498-50-34110	TELEPHONE COMMISSION	100	100	100	-	-

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
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	35,500	35,500	47,000	11,500	32.4%
A615-498-50-36210	INTEREST EARNINGS	5,000	5,000	25,000	20,000	400.0%
A615-498-50-36220	RENTAL - HIGH SCHOOL	84,286	84,286	90,000	5,714	6.8%
A615-498-50-36221	MOORHEAD HIGH LEASE PURCHASE	68,400	68,400	68,400	-	-
A615-498-50-36222	RENTAL - CONCORDIA	25,000	25,000	25,000	-	-
A615-498-50-36223	RENTAL - FIGURE SKATING CLUB	44,000	44,000	44,000	-	-
A615-498-50-36224	RENTAL - JUNIOR HOCKEY	1,200	1,200	-	(1,200)	-100.0%
A615-498-50-36225	RENTAL - GENERAL ADMISSION	500	500	500	-	-
A615-498-50-36226	RENTAL - YOUTH HOCKEY	12,000	12,000	12,000	-	-
A615-498-50-36228	RENTAL - OTHER	60,000	60,000	60,000	-	-
A615-498-50-36229	NON-ICE RENTAL	9,200	9,200	10,000	800	8.7%
A615-498-50-36260	ADVERTISING SALES	10,000	10,000	10,000	-	-
A615-498-50-36270	SALE OF MERCHANDISE	500	500	100	(400)	-80.0%
A615-498-50-36282	SKATE SHARPENING	1,000	1,000	300	(700)	-70.0%
A615-498-50-39203	TRANSFER - PARK FUND	124,758	124,758	128,051	3,293	2.6%
A615-498-51-34790	ICE SHOW TICKETS	10,500	10,500	11,000	500	4.8%
A615-498-52-34780	LEARN TO SKATE/MOM & TOT/ADV	12,200	12,200	14,000	1,800	14.8%
A615-498-52-34781	FIGURE SKATING (ADVANCED)	8,500	8,500	9,500	1,000	11.8%
SPORT CENTER REVENUES		525,914	525,914	568,221	42,307	8.0%
A615-498-50-41010	FULL-TIME EMPLOYEES-REGULAR	106,199	106,199	110,906	4,707	4.4%
A615-498-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A615-498-50-41040	TEMPORARY EMPLOYEES-REGULAR	47,300	47,300	58,669	11,369	24.0%
A615-498-50-41210	PERA CONTRIBUTIONS	6,371	6,371	6,930	559	8.8%
A615-498-50-41220	FICA CONTRIBUTIONS	11,129	11,129	12,363	1,234	11.1%
A615-498-50-41310	HEALTH INSURANCE	10,590	10,590	12,375	1,785	16.9%
A615-498-50-41330	LIFE INSURANCE	158	158	171	13	8.2%
A615-498-50-41510	WORKER'S COMPENSATION	3,680	3,680	4,532	852	23.2%
A615-498-50-42080	OFFICE SUPPLIES	400	400	200	(200)	-50.0%
A615-498-50-42110	CLEANING SUPPLIES	2,700	2,700	2,980	280	10.4%
A615-498-50-42120	MOTOR FUELS	3,300	3,300	6,060	2,760	83.6%
A615-498-50-42160	CHEMICALS & CHEMICAL PRODUCTS	900	900	900	-	-
A615-498-50-42190	OPERATING SUPPLIES	14,800	14,800	12,140	(2,660)	-18.0%
A615-498-50-42280	REPAIR & MTCE SUPPLIES	7,700	7,700	7,700	-	-
A615-498-50-42600	RETAIL MERCHANDISE-CONCESSIONS	17,795	17,795	25,000	7,205	40.5%
A615-498-50-43090	ELECTRONIC DATA PROCESSING	-	-	7,020	7,020	-
A615-498-50-43100	PROFESSIONAL SERVICES	500	500	600	100	20.0%
A615-498-50-43210	TELEPHONE SERVICES	750	750	750	-	-
A615-498-50-43220	POSTAGE	-	-	100	100	-
A615-498-50-43430	ADVERTISING	1,000	1,000	1,030	30	3.0%
A615-498-50-43610	GENERAL LIABILITY	11,610	11,610	11,857	247	2.1%
A615-498-50-43630	AUTOMOBILE INSURANCE	190	190	204	14	7.4%
A615-498-50-43860	UTILITIES	142,400	147,900	146,672	4,272	3.0%

Account	Description	2006 Budget		2007 Budget	2007 to 2006 Original	
		Original	Current		Increase (Decrease)	% Chg
A615-498-50-44010	BUILDING-REPAIR & MAINTENANCE	14,500	14,500	14,500	-	-
A615-498-50-44030	IMPROVEMENTS OTHER THAN BLDGS	3,000	3,000	3,090	90	3.0%
A615-498-50-44040	MACH & EQUIP-REPAIR & MTCE	20,800	20,800	21,424	624	3.0%
A615-498-50-44190	CITY EQUIPMENT RENTAL	3,434	3,434	3,434	-	-
A615-498-50-44195	CITY RADIO SYSTEM RENTAL	283	283	-	(283)	-100.0%
A615-498-50-44330	DUES AND SUBSCRIPTIONS	130	130	200	70	53.8%
A615-498-50-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,030	30	3.0%
A615-498-50-44380	SALES TAX	7,500	7,500	10,000	2,500	33.3%
A615-498-50-46010	BOND PRINICPAL	45,000	45,000	45,000	-	-
A615-498-50-46110	BOND INTEREST	15,750	15,750	13,540	(2,210)	-14.0%
A615-498-50-46200	FISCAL AGENTS' FEES	750	750	1,500	750	100.0%
SPORT CENTER OPERATIONS EXPENDITURES		502,619	508,119	543,877	41,258	8.2%
A615-498-51-42190	OPERATING SUPPLIES	1,000	1,000	1,030	30	3.0%
A615-498-51-43100	PROFESSIONAL SERVICES	3,240	3,240	3,338	98	3.0%
A615-498-51-43540	PRINTING	2,300	2,300	2,370	70	3.0%
A615-498-51-44180	RENTALS	1,800	1,800	1,852	52	2.9%
ICE SHOW EXPENDITURES		8,340	8,340	8,590	250	3.0%
A615-498-52-41040	TEMPORARY EMPLOYEES-REGULAR	12,000	12,000	12,360	360	3.0%
A615-498-52-41220	FICA CONTRIBUTIONS	689	689	950	261	37.9%
A615-498-52-41510	WORKER'S COMPENSATION	206	206	360	154	74.8%
A615-498-52-42190	OPERATING SUPPLIES	2,060	2,060	2,084	24	1.2%
LEARN TO SKATE EXPENDITURES		14,955	14,955	15,754	799	5.3%
TOTAL CSD REVENUES		\$10,440,906	\$9,613,121	\$10,640,056	\$199,150	1.9%
TOTAL CSD EXPENDITURES		\$10,124,679	\$10,195,900	\$9,712,770	(\$411,909)	-4.1%

7

Outside Agency Requests

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CITY OF MOORHEAD

2007 FUNDING OF OUTSIDE AGENCIES

<u>Page</u>	<u>Requesting Agency</u>	<u>2006 Budget</u>	<u>2007 Request</u>	<u>2007 Budget</u>
1.	River Keepers	960	930	990
2.	Humane Society	2,500	2,500	2,580
3.	Firstlink Volunteer Mgmt Prog	5,000	5,000	5,000
6.	Valley Water Rescue	8,470	8,400	8,720
7.	Cultural Diversity Resources	13,790	14,206	14,200
8.	West Central Initiative	15,000	15,000	15,450
9.	Lake Agassiz Arts Council	23,340	24,040	24,040
10.	Moorhead Healthy Community Initiative	26,520	32,320	32,320
13.	Lake Agassiz Regional Library	592,381	602,358	602,358

Budgeted Without Agency Request

	Commerce Youth Leadership	460		460
	Pride Of Moorhead Awards	1,000		1,000
	Intergovernmental Retreat	1,000		1,030
	Beautification Program	1,550		1,600
	FM Water Task Force	1,550		1,600
	Scandinavian Fest Mayor Reception	1,800		1,850
	Volunteer Recognition Program	2,500		2,580
	Scandinavian Hjemkomst Festival	3,180		3,280
	City Awards Banquet	3,500		3,500
	City Marketing	5,000		5,000
	MSUM July 4th	7,960		8,200
	Rourke Art Gallery Museum	10,000		10,000
		<u>\$727,461</u>	<u>\$704,754</u>	<u>\$745,758</u>

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R I V E R



K E E P E R S

July 18, 2006

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

QUICK FAX OfficeMax

Date:

To: *Backman*

Co./Dept: *City of Moorhead*

From: *Bob Backman*

Co/Dept: _____

Phone: *299-5306*

Fax: _____

E-Mail: _____

NOTE: _____

Dear Mayor Voxland;

The board of River Keepers respectfully requests that the City of Moorhead again allocate in 2007, \$930 to River Keepers. In the last 16 years we have demonstrated that we are a community asset, and in our opinion, deserving of public support. Our projected operating budget for 2007 is approximately \$130,000. We believe that our operating costs are reasonable for the benefit offered to the community. We also work hard to manage our resources in a cost- effective manner.

We obtain funding from many sources. Currently we have over 200 dues paying members. In addition, we write numerous grants for project support. In 2007 we anticipate receiving over \$40,000 in federal money that we will spend on local projects. We also obtained \$300,000 in Minnesota bonding money, all of which will be spent locally with over \$50,000 spent here in Moorhead on projects. Your contribution helps to serve as a required match and provides evidence of local support. Without continued local support, it would be difficult or perhaps impossible to receive federal and state project support. We also continue to do contract work for the Minnesota Department of Natural Resources. Your continuing support is very important to our organization and the work we do. Support is also evidenced by the numerous (over 500) volunteers that assist us with a wide range of tasks including clean ups and teaching at our youth water festival.

We are most willing to provide to you, your staff and the city council with any information you want on our activities. Currently we are scheduled to appear before the council on September 18, 2006.

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

Robert Backman
Executive Director

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

325 7th St. S. • Fargo, ND 58103-1846 • 701-235-2895 • Fax: 701-235-7394 • rkeepers@129.net • www.riverkeepers.org
Sustaining Sponsors: Buffalo-Red Watershed District • Southeast Cass Water Resource District



FM Humane Society
1201 28th Avenue N
Fargo, ND 58102
(701) 239-0077

Board of Directors

Elise Leitch
President

Leanne Jordahl
Vice-President

Scott Crane
Treasurer

Molly Thomas
Secretary

Michele Cox
Past-President

Tom Colville, DVM
Wickham Corwin
Diane Davies-Luger
Laurel Ecklund
Tim Murphy
Steve Vogel

Nukhet Hendricks
Executive Director

Lynette Kehler
Shelter Manager

June 14, 2006

Mr. Harlan Ault, Accountant
Moorhead City Council
PO Box 779
Moorhead, MN 56560

Dear Mr. Ault and Moorhead City Council Members:

Thank you for the funding we have received over the years. We believe that the Humane Society provides a vital service to the Fargo-Moorhead and the surrounding community and we appreciate your support.

For 2007, we respectfully ask for \$2,500 to continue our work in animal rescue and adoption, and education. Some of the things we've accomplished over the past year include:

- **Implementation of a spay/neuter program.** Almost all of our animals are spayed or neutered prior to adoption. If a puppy or kitten is too young, the adopter is obligated to sterilize the animal at the proper age. Once this is done, we refund \$75 of the adoption fee.
- **Microchip Clinics.** We have offered three microchip clinics so far this year, allowing members of the community to get their own pets microchipped for a very reasonable fee. This has brought new folks into the shelter and it has given us an opportunity to provide education on animal care.
- **New Board of Directors.** We have a Board of Directors in place that is forward looking, energetic, and dedicated to animal welfare. They are professional and are committed to staying the course as we work to better our facility to serve the community.
- **Volunteer Program.** We have a group of outstanding volunteers that donate enough time each week to equal a full-time paid staff position. It would be extremely difficult to operate without their help.

Thank you for the opportunity to make this request. We are extremely grateful for the support you have given us in the past and look forward to continued partnership through 2007.

If you have any questions, please contact me.

Sincerely,

Lynette Kehler, Shelter Manager

Mission Statement: ~

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

6/1/2006

DISASTER VOLUNTEER TRAINING AND MANAGEMENT, Request for funding

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

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

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

FirstLink has organized over 15 CERT trainings since 2005 and trained over 200 community members to be CERT volunteers. Those volunteers reside in Fargo, West

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

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


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

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

FirstLink is asking for \$5,000 per year from **City of Moorhead** to continue funding Disaster Volunteer Management and Training project. As in 2007, the funds will be used to pay portion of salary for Director of Volunteer and Disaster Services. We are also sending funding requests to all organizations and entities that provided funding in 2006.

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

Sincerely,


Kristi Crawford, MS
Executive Director



July 27, 2006

Auditor

Michael Montplaisir, CPA
701-241-5601

Treasurer

Charlotte Sandvik
701-241-5611

**Director of
Equalization**

Frank Klein
701-241-5616

Mr. Mark Voxland, Mayor
City of Moorhead
500 Center Avenue
Moorhead MN 56560

Dear Mr. Mayor:

Valley Water Rescue has requested funding from the cities of Fargo, Moorhead, West Fargo and Dilworth, and the counties of Cass and Clay. Cass County already provides workers compensation and liability coverage to this group and has agreed to act as the agent for Valley Water Rescue.

The Valley Water Rescue is requesting \$40,000 for fiscal 2007. We are requesting that each city and county fund Valley Water Rescue according to their pro rata funding of MetroCog. Below are the percentages for MetroCog support and what each entity funding requests would be for 2007 for the dive team:

Fargo	48.0%	\$ 19,200
Moorhead	21.0%	8,400
West Fargo	8.0%	3,200
Dilworth	2.0%	800
Clay County	10.0%	4,000
Cass County	11.0%	4,400

Please consider this request when you are preparing your budget for fiscal 2007. The dive team is a valuable asset to our area and deserves our support.

Sincerely,

Michael Montplaisir, CPA
County Auditor

Box 2806
211 Ninth Street South
Fargo, North Dakota 58103

Fax 701-241-5728



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, Moorhead, MN 56560

June 1st 2006

Dear Mr. Messelt:


Re: Funding request for \$14,206 from City of Moorhead for Year 2007

Cultural Diversity Resources (CDR) would like to request that the City of Moorhead consider a budget allocation of \$14,206 to continue to provide programs and services for 2007. The amount requested is a three percent increase from last year's budget.

The following are accomplishments in Moorhead and Clay County:

- Provided free-of-charge income tax preparation and e-filing for 107 low income individuals from Cass-Clay counties. CDR is part of the Red River Earn Income Tax Credit Coalition to educate and assist individuals to get EITC.
- Co-facilitated an eight month long 'Seeking Educational Equity & Diversity' classes for Moorhead Public School teachers to plan/implement inclusive curriculum.
- Provided cultural presentations on Native American, Hispanic, Bosnian and Somali for Clay County Public Health employees.
- Partnered with Minnesota Extension Service to conduct two workshops on personal financial management for refugees and minority individuals.
- Organized 'Cultivate our Cultures' event in partnership with Heritage Hjemkost Center. About 350 people attended the event with cultural performances, exhibits, ethnic food, and children's activities.
- Assisted and/or referred 138 clients with self sufficiency needs. This included assistance to new and current refugees and individuals of color.
- Participated in Moorhead Human Rights Day at Moorhead Center Mall.
- Recruited and trained seven refugee and immigrant women as domestic violence advocates in partnership with Rape & Abuse Crisis Center. These advocates gave direct assistance to 34 victims and provided information to 135 individuals.

I have enclosed here the 2005 Annual Report. I want to thank you and the City of Moorhead for the ongoing partnership. Please do not hesitate to call me at 701-526-3000 for assistance or if you have any questions.

Sincerely,

Yoke Sim Gunaratne
Executive Director
cc. Harlyn Alt, Finance Director

Enc.: 2005 Annual Report



*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 8, 2006

Bruce Messelt
City of Moorhead
500 Center Ave
PO Box 779
Moorhead, MN 56561-0779

Post-It® Fax Note	7671	Date	# of pages ▶ 1
To	Harlan Ault	From	Kim Embretson
Co./Dept.		Co.	West Central Initiative
Phone #		Phone #	218-739-2239
Fax #		Fax #	

Dear Mr. Messelt:

"Uniting People and Resources to Improve the Quality of Life..." has been the mission of West Central Initiative (WCI) over the past twenty years. As we expand our capacity to meet the challenges in this new century, we are requesting the City of Moorhead to consider our funding proposal of \$15,000 in 2007. This represents the fourth payment of a five year intent (2004-2008) to donate \$75,000 to the endowment

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 and family services and childcare. Through our partnership, WCI has provided over \$7.2 million in grants and loans in Clay County.

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 young children.

Continuing support by the City of Moorhead and other donors will allow us to address more regional issues and opportunities. The McKnight Foundation continues to be another partner for economic growth in rural MN. They have agreed to invest up to \$7.2 Million in west central Minnesota through WCI. Your gifts to WCI endowment will be matched dollar for dollar by the McKnight Foundation. Your gift will help us bring more resources into our region.

Again, thank you for your continuing support.

Sincerely,

Nancy Straw
Executive Director

cc: Kim Embretson, Wes Binner



August 15, 2006

Dear Mayor Voxlund and City Council Members;

The Lake Agassiz Arts Council would like to request arts funding from the City of Moorhead for \$24,040. This represents a 3% increase over the funding awarded in 2005.

The Arts Council and the City of Moorhead have enjoyed the mutually beneficial arrangement of serving as the agent for distributing arts funding for not only Moorhead, but Fargo, and as of a year ago, West Fargo.

We do not take this stewardship lightly, nor do we take for granted the generosity of our communities' councils and commissions. We have a very sound system intact whereby we solicit and evaluate grant applications for arts funds from nonprofit arts organizations and arts projects from other nonprofit organizations. Over the years we have learned what to do and how to do it. We evaluate the process every year to keep it pertinent and effective.

In addition to re-granting arts funds, the Arts Council diligently works to promote the arts and serve the interests of the arts in the Moorhead, Fargo, and West Fargo area. Our quarterly Arts Forum publication, monthly Arts Events calendar, and web site deliver a constant and continual arts presence to our citizens and visitors. We have recently been able to increase our distribution in North Dakota by being able to put copies of the Arts Forum in rest stops. Should an economical opportunity be available to do that in Minnesota we would take it in a heart beat. In the meantime are constantly working to increase our distribution in the greater Clay County area. We are currently in Dilworth, Hawley, Sabin, and Barnesville.

Herd About the Prairie has been a tremendous undertaking by the Lake Agassiz Arts Council. Without the support of our cities, we would not have been able to do it. This is a perfect example of the value of having an organization in place to take on such projects. Our residents and visitors have loved this project. It has been well worth the challenges in bringing it fruition. We thank you for your support.

All of this boils down to one thing. The investment the Moorhead City Council makes in the arts and in the Lake Agassiz Arts Council results in a tremendous return.

We thank you for your continued support for the work we do.

Martha Keeler Olsen

A handwritten signature in black ink, appearing to read "Martha Keeler Olsen", written over a white background.

Executive Director
Lake Agassiz Arts Council

Board Members

Edward Pauley, President
Sherry Shadley, Vice President
Cathy Jelsing, Secretary
Jon Offutt, Treasurer
Bob Anderson
Jennifer Bedard
Hope Deutscher
Jodi Hoyt
Charlene Hudgins
Karen Nitzkowski
Doug Scrapper
Martha Keeler Olsen, Executive Director

Member Organizations

Acappella Xpress
American Guild of Organists
Angels of the Muse
Bonanzaville
Brant School of Dance Arts
Carousel Creative Productions
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 B
Trollwood Performing Arts School
West Fargo Public Schools



August 14, 2006

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 \$27,320 be included in the city's FY2007 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 last year with Centro Cultural and Youthworks. The total for this request is \$32,320.

The City of Moorhead and Moorhead Healthy Community Initiative (MHCI) have enjoyed a mutually beneficial relationship over the eleven-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 seven years, a financial contribution that matches the support provided by the Bremer Foundation. We will be submitting a grant for the 2007 year with Bremer in November.

This is some highlights of the past year:

- MHCI hosted a community wide birthday celebration on the grounds of the Hjemkomst Center in September, 2005, with an estimated 2000 people in attendance. It was a very fitting celebration of ten years of collaboration within the community with music, games, food and organization participation.
- 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 two to three grades at Horizon Middle School and has prepared for the transition from having VISTA's supervising the project to having the project supervised in-house.

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

- Through a planning and subsequent implementation grant from West Central Initiative, MHCI facilitated the formation of the Moorhead Early Childhood Alliance, a collaboration of early childhood organizations to both highlight the importance of early childhood education, parent-child interaction and a strengthened relationship between those organizations. The Alliance has begun with a “Screen Free Family Night” activity area connected with Moorhead Park and Rec’s RiverArt’s six week program. The Alliance currently is made up of representatives from the Chamber of Commerce, United Way of Cass Clay, Bethesda Lutheran Church, Moorhead Schools (Early Childhood Family Education, Community Ed, Red River Area Learning Center), HeadStart, U of Mn Extension, Clay County Collaborative and continues to recruit;
- The collaboration with Centro Cultural, Moorhead Parks and Rec and Moorhead Police has continued a mentoring component at and through Centro Cultural despite the transitional issues the center has experienced this past year. 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 functioned as the fiscal agent for the city contribution toward the project. More will be explained under the description of need for \$5,000 below. Other mentorship partnerships are successfully being carried forward with the YWCA and St. Joseph’s Church.
- 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 the maximum 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 and continues to be promoted through the schools and Community Education; this training focuses on adults who wish to be asset developers in their contact with youth.

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 \$27,320 match for the year 2007 will fund the following goals:

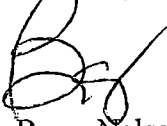
1. Sustain a citizen-driven foundation of MHCI through active involvement of adults and youth, through marketing and providing asset building training and workshops;
2. Sustain MHCI organizational support in order to coordinate and facilitate the provision of out of school programs throughout the city;

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 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. With the end of Corporation involvement, partners have had to develop a plan and provide resources to continue the LinkingUp project.

The \$5,000 requested is to continue the collaborative youth outreach program in Romkey Park. Youth Works has committed to provide a bulk of the funding for one full-time outreach worker, located at the parks facility 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.

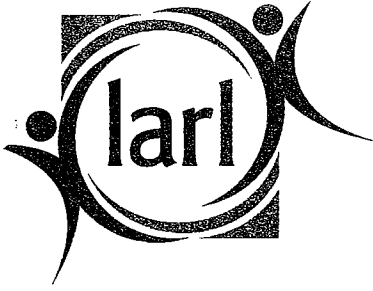
Please contact me at 299-5437 should you have any questions or need more information. I am also very interested in attending a meeting of the council to update and provide information as may be useful. As always, we are appreciative of your past support and partnership.

Sincerely,



Barry Nelson, Executive Director

CC: Harlyn Ault



June 19, 2006

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

Dear Bruce:

On June 15th, 2006 the Lake Agassiz Regional Library (LARL) Board of Trustees met and approved the 2007 Library Budget to be submitted to each of the twelve Signatories. The LARL Budget for 2007 is \$2,776,018. Of this, \$1,895,083 comes from Signatories, \$526,055 from State Basic System Support, \$58,673 from State Regional Library Telecom Aid, and the balance of \$296,207 from fees, miscellaneous, and savings. The LARL request for the City of Moorhead is \$602,358 or the State MOE amount whichever is greater. This is an increase from last year of \$9,977, and can be seen on the attached 2007 Preliminary Budget (yellow sheet).

Within the next couple months, you will be receiving information from State Library Services concerning your minimum Maintenance of Effort (MOE) for 2007. If the state calculated MOE is larger than the LARL request, you will be responsible for the larger amount.

The 2007 Preliminary Budget approved by the LARL Board represents an overall budget increase of \$106,514, or 3.99%. The cost to each Signatory is calculated using the LARL formula, which is based 80% on borrower transactions (or number of materials checked out by those living in the Signatory city or county), 10% on population, and 10% 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.

I will be happy to meet with your Council members at any point to update them on Library activities and how the regional system is positioning itself to serve the communities of the LARL region.

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

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,

A handwritten signature in cursive script that reads "Kathy Fredette".

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
Ron Bock, LARL Trustee
Mark Hintermeyer, LARL Trustee
Mary Larson, LARL Trustee
Cynthia Saar, LARL Trustee
Linda Swanson, LARL Trustee
Brenda Stroh, LARL Finance Officer

Enc: 2007 Preliminary Budget

LAKE AGASSIZ REGIONAL LIBRARY

2007 PRELIMINARY BUDGET

with 2006/2007 BUDGET COMPARISON

Adopted June 15, 2006 - LARL Full Board Meeting

CATEGORY	2006 BUDGET	2007 BUDGET	\$\$ VARIANCE	% VARIANCE
Personnel	1,771,960	1,861,395	89,435	5.05%
Library Materials	360,570	371,387	10,817	3.00%
Automation/Cataloging	138,373	142,542	4,169	3.01%
Library Programming/Staff Dev.	27,000	31,900	4,900	18.15%
Mileage/Board Mtg Expense	16,240	16,900	660	4.06%
Regional Library Telecom Aid	58,673	58,673	0	0.00%
Other Operating Expenses	195,188	193,621	(1,567)	-0.80%
Vehicle Expenses	10,000	10,600	600	6.00%
Capital Expenses	91,500	89,000	(2,500)	-2.73%
Total Budget	2,669,504	2,776,018	106,514	3.99%

This budget accomplishes the following:

- a. Anticipates a health insurance increase of 10%.
- b. Asks for an increase of just over 1.8% from the Signatories.

This budget does not do the following:

- a. Raise the materials (print, non-print, and electronic) budget to the level proposed by Regional Public Library Systems statewide (\$3 per capita or \$402,663), nor the statewide average of \$4.21 per capita or \$565,070 (2003 data). This will only bring LARL up to \$2.74 per capita.
- b. Increase delivery to provide a minimum of 3 days/week in all branches as recommended by the (2000) MINITEX Delivery Task Force.

(OVER)

LAKE AGASSIZ REGIONAL LIBRARY
2007 PRELIMINARY BUDGET

Adopted June 15, 2006 - LARL Full Board Meeting.

REVENUE	2006 Budget	2007 Request	\$\$ Increase	% \$\$ Increase	% of 80-10-10 Formula Incr. **
Becker County *	213,162	218,387	5,225	2.451%	15.34%
Detroit Lakes	180,257	182,944	2,687	1.491%	7.89%
Clay County	210,468	214,213	3,745	1.780%	11.00%
Moorhead	592,381	602,358	9,977	1.684%	29.30%
Clearwater County	61,723	63,067	1,344	2.178%	3.95%
Mahnomen County	23,851	24,527	676	2.835%	1.99%
Mahnomen	14,926	15,103	177	1.184%	0.52%
Norman County	75,000	76,898	1,898	2.530%	5.57%
Polk County	189,503	193,928	4,425	2.335%	13.00%
Crookston	183,941	186,427	2,486	1.351%	7.30%
Wilkin County	41,668	42,207	539	1.294%	1.58%
Breckenridge	74,153	75,024	871	1.175%	2.56%
SUB-TOTAL	1,861,033	1,895,083	34,050	1.830%	100.00%
GRANTS					
State Basic Support	526,055	526,055	0		
Regional Library Telecom Aid	58,673	58,673	0		
TOTAL GRANTS	584,728	584,728	0		
OTHER REVENUE					
Miscellaneous	68,700	71,700	3,000		
R reimbursement from NWRL	39,289	39,829	540		
Fund Balance/Shortfall	137,002	184,678	47,676		
TOTAL REVENUE	2,690,752	2,776,018	85,266	3.169%	
EXPENDITURES					
Operating	2,578,004	2,687,018	109,014	4.229%	
Capital	91,500	89,000	-2,500	-2.732%	
TOTAL EXPENDITURES	2,669,504	2,776,018	106,514	3.990%	

* The 2006 Final Budget included only \$191,914 (the amount of LARL's request) as revenue from Becker County. However, the State MOE increased that amount to \$213,162 which is the amount we are using to determine the 2007 budget increases.

** The 80-10-10 Signatory Formula is based on 80% Borrower Transactions, 10% Population, and 10% Property Valuation.