

A blueprint for Moorhead...



Housing



Community Vitality

Adopted 2005 Budget

Volume I



Transportation & Infrastructure



Good Government

City of Moorhead, Minnesota



Public Safety



Economic Development

...building tomorrow today!



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DATE: August 23rd, 2004TO: Honorable Mayor Voxland
Members of the City CouncilFROM: Bruce A. Messelt
City ManagerSUBJECT: *Proposed 2005 City Budget*

I am pleased and honored to transmit for your review and consideration the enclosed *Proposed 2005 Budget* for operating and capital activities of the City of Moorhead for fiscal year 2005 (January 1st – December 31st, 2005). Unlike budgeting efforts in 2003 and 2004, which reflected the economic realities of both a major recession and unprecedented reductions in state aids to local governments, the *Proposed 2005 Budget* is seemingly reflective of early successes attained through the City's sustained effort to "grow Moorhead" and, by doing so, broaden and deepen the community's economic foundation and strong quality of life characteristics.

Increasing property tax revenues from a now larger and growing tax base afford the Mayor & Council a unique opportunity to consider in 2005: Increasing municipal expenditures while lowering the overall tax extension rate. However, it remains to be seen the extent to which the City's revenue base has been fundamentally increased or diversified to adequately protect against the vagaries of either market-based tax systems or state-sponsored assistance programs. It is with this in mind that the *Proposed 2005 Budget* recommends modest increases in programmatic and capital expenditures, limited endorsement of departmental requests for supplemental personnel and operating activities, and a 4% reduction in the proposed tax extension rate.

Alternatively, with no levy limits in place for 2005, the Mayor & Council do have the opportunity to consider additional revenue generation through property tax increases, to be budgeted and expended as deemed appropriate and prudent. Similarly, further constraints and/or reductions to the existing budget are indeed possible and, in some cases, perhaps worthy of discussion (in terms of program effectiveness, community priorities, and long-term budgetary solvency), should the Mayor & Council wish to initiate such a discourse.

With these thoughts in mind, I am please to provide the Mayor & Council with the following Budget Overview and summary information.

2005 BUDGET OVERVIEW

The *Proposed 2005 Budget* totals \$43,860,344 and represents a \$1,614,045 decrease from the Adopted 2004 Budget total of \$45,474,389 ¹. Few major variations are seen in *proposed*

¹ The Adopted 2004 Budget total of \$45,474,389 is \$19,195 less than the printed amount of \$45,493,584 found in the *Proposed 2004 Budget* book. This is due to several changes resulting from utilization of the new FundWare software package, which eliminates the previous "double counting" of internal fund transfers within the Police Department (GREAT program) and Community Services Department (Festivals program).

revenues, unlike 2003 and 2004, where LGA reductions and Fees/Charges for Service saw significant changes. For example, revenue from taxes stays the same, at 11%, when comparing 2004 to 2005.

On the expenditure side, Wages and Benefits represents 32% of the *Proposed* 2005 Budget but actually see a real dollar decrease from 2004. Debt Service as a percentage of overall Budget increases in 2005; reflective of the City's investment in infrastructure for projected community growth and economic expansion. Finally, the number of City full-time employees (FTE) is projected to increase by only 0.75 FTE.

Budget Theme: The theme for the *Proposed* 2005 Budget is "*A Blueprint for Moorhead . . . Building Tomorrow Today*" and it centered on the concept of a set of blueprints. Why such a visual focus? Because blueprints evoke the essence of what Moorhead it about as it enters 2005:

- Blueprints are more than just a mere set of "what if" plans; they represent a solid set of instructions to follow. Much like what Moorhead now has in place with the updated Comprehensive Plan, Housing Market Study, JOBZ Marketing Plan, CDBG Plan, etc;
- Blueprints imply activity already underway or imminent; such as downtown redevelopment, new housing and business starts, and major infrastructure projects; and
- Much like any capital project, Moorhead is indeed building tomorrow today; in terms of both infrastructure and investments. But more so than a simple construction project, Moorhead is also building tomorrow's citizens, tomorrow's residents and businesses, and tomorrow's community – all through purposeful service delivery and programming!

Budget Format: You may also note that the structure and format of this year's document is different than previous years. This is primarily due to the utilization of the City's new FundWare software system, which provides a needed electronic linkage among key financial data functions, including Accounting and Budgeting. Equally important, however, is the City's continued efforts to improve the readability and understandability of the Budget, clearly one of its most important documents. The new format created by the FundWare Budgeting module is intended to advance these objectives, supplemented as necessary with additional narrative and summary information. The City's first test of this effort may come later this year, when, for the first time, it submits its budgeting documents for consideration for the GFOA's Distinguished Budget Award.

Tax Levy: The 2004 Legislature did not re-impose levy limits during the 2004 regular session. Accordingly, levy limits for cities over 2,500 in population will expire for taxes payable in 2005. Cities are required to adopt a proposed tax levy and proposed budget for certification to the County Auditor on or before September 15, 2004. After that date, the tax levy may be decreased but not increased. However, the proposed budget is not subject to this restriction. The actual budget amount certified by the City may be higher or lower than the originally proposed budget and may remain flexible throughout the year. The final tax levy and budget must be certified to the county auditor by December 29th.

The *proposed* 2005 operating levy amount, along with the amounts levied for Debt Service and Special levies, result in a total *proposed* City Tax Levy of \$4,741,933, which is a \$70,583

increase (1.5110%) over the 2004 levy. The *proposed* percentage increase in under the allowable maximum of 1.5125% set by the MN Department of Revenue that would allow the City exemption from the Truth-in-Taxation hearings.

Revenue: Key factors in determining the revenue portion of the *Proposed* 2005 Budget include the following:

- Overall increase in Tax Levy and Local Government Aid of \$516,104 (4.37%) over 2004
- Liquor License fees increased \$1,000 from \$5,000 to \$6,000
- An increase of \$212,000 in the transfer to the General Fund from the Electric Utility
- EDA levy of \$140,000 for marketing and land acquisition in the City's industrial park

Expenditure: Key factors in determining the expenditure portion of the *Proposed* 2005 Budget include the following:

- Operating budgets were targeted with a 3% growth factor
- Wages received a 2% increase in accordance to the union contracts
- Continued maintenance of the employee Health Care Fund
- Health insurance was increased by 10%
- Increase in City share of Health Insurance costs:

	<u>2004</u>	<u>2005</u>
Single	\$ 284.03	\$ 311.30
Single + 1	\$ 358.86	\$ 411.91
Family	\$ 458.84	\$ 524.38

- A \$250,000 capital transfer from the general fund to the capital improvement fund
- \$550,000 to General Fund Reserves

What follows is a detailed breakdown of major elements of the 2005 Proposed Budget.

TAXES AND LOCAL GOVERNMENT AID

The City is proposing a levy amount of \$3,324,243 for the General Fund (see page 1-8). Of note, the City had a pure growth increase in estimated market valuation for new construction of \$47,243,100 (4.34%), meaning that any levy increase ultimately approved will be spread out across a larger property tax base. Because of this, the resulting Tax Extension Rate is actually estimated to decrease by approximately 4% in the *Proposed* 2005 Budget.

The Department of Revenue certified the Local Government Aid for the City of Moorhead at \$7,585,565. This is an increase of \$445,521 (6.24%) over 2004.

The Economic Development Authority (EDA) under its HRA powers is authorized by Minnesota Statutes, Section 469.033, Sub 6. to levy property taxes. The levy can't exceed 0.0144% of taxable market value and is levied by the EDA with the City's consent by resolution, and can go

Memorandum

to any purpose of the HRA law. The maximum levy is estimated to be \$140,000. The proceeds would be used to finance marketing and the acquisition of the additional MCCARA industrial park land.

Below is a summary of Tax Levies, Local Govt Aid, Homestead Credit and Mass Transit Aid. (See page 1-8)

City:	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>
Tax Levy	4,601,933	4,533,350	4,391,017	2,847,112	4,017,157	3,579,365
Local Govt Aid	7,585,565	7,140,044	7,140,044	8,241,938	5,087,570	4,916,955
Homestead Cr.	0	0	0	0	897,214	896,994
Mass Transit	0	0	260,064	246,064		
Total City	12,187,498	11,673,394	11,791,125	11,335,114	10,001,941	9,393,314
EDA Levy	140,000	138,000	132,947			
Total	12,327,498	11,811,394	11,924,072	11,335,114	10,001,941	9,393,314

(Table 1 – TAX LEVIES & LOCAL GOVT. AID)

TRANSFERS

Reflected in the 2005 budget are the following transfers:

Enterprise Funds to the General Fund-

	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Wastewater Treatment	191,000	191,000	200,237	172,830	171,379
Storm Water Utility	38,000	38,000	35,723	31,721	29,747
Sanitation	365,530	359,400	243,370	236,814	234,746
Pest Control	47,140	47,140	47,695	47,681	47,059
Forestry	20,700	20,700	21,495	21,023	20,839
Total	<u>664,375</u>	<u>656,240</u>	<u>540,240</u>	<u>497,500</u>	<u>503,770</u>

Memorandum

Public Service Dept. transfers to City Funds. (See page 1-9)

	2005 <u>Budget</u>	2004 <u>Budget</u>	2003 <u>Actual</u>	2002 <u>Actual</u>	2001 <u>Actual</u>
Elec. transfer to Gen Fund	3,484,000	3,272,000	3,156,000	2,986,000	2,860,000
Water transfer to Gen Fund	245,000	229,000	229,400	219,000	207,490
Electric transfer to CI	980,000	935,000	869,000	856,000	803,600
Water transfer to CI	0	0	0	0	0
Electric transfer to EDA	50,000	50,000	50,000	50,000	50,000
Total	<u>4,759,000</u>	<u>4,486,000</u>	<u>4,304,400</u>	<u>4,113,850</u>	<u>3,921,090</u>

The Electric transfer to the General Fund is 17.7% of proposed 2005 eligible Electric Fund revenues.

SUPPLEMENTAL BUDGET REQUESTS

Appropriations for items listed as Supplemental Requests are included in the Proposed Budget. Included with each departmental budget is a complete and comprehensive list of the Supplemental Requests submitted, along with the City Manager's recommendations. The City Manager's recommendations have been reviewed by the City Departments and, as such, represent the consensus recommendations of the Manager and Executive Leadership Team.

PERSONNEL

Please refer to the City Staffing level summary for annual staffing level changes. (See page 1-10)

2005 WAGES

The Ordinance setting the salaries for elected officials hasn't been adopted at this time. Therefore a 2% wage adjustment has been incorporated for budgeting purposes. The estimated salaries would be as follows:

Mayor \$1,530/mo

Council Member \$802/mo

Wages and benefits for all authorized employees and FTE's have been incorporated into the budget, including a 2% cost of living adjustment and an increase for the City share of health insurance.

CHARGES FOR SERVICES

See pages 1-11 thru 1-27 for the City's adopted 2004 fees and service charges. The departments prior to the final adoption of the 2005 budget will update their respective fees and service charges.

The Wastewater Treatment fund has projected fee increases budgeted in 2005 pursuant to council action previously taken to set rate increase for the following years:

2004	7%
2005	7%
2006	6%
2007	3%

GENERAL FUND - INTERGOVERNMENTAL FUNDING

The table below lists Intergovernmental funding for designated programs.

	City of Fargo	State	Federal	ISD #152
BJA armored vests		3,200	3,200	
Alcohol Compliance		2,800		
DOJ Drug Enforcement			9,800	
Narcotics Task Force		69,000		
Haz-Mat	10,000	45,000		
Police Training Reimbursement				
School Resource Officer (SRO)			80,000	5,800
Youth Intervention Officer		37,340		

(Table 2 – INTERGOVERNMENTAL PROGRAM FUNDING)

LIBRARY

Lake Agassiz Regional Library (LARL) informed the City that they are not requesting an increase in funding for 2005. The budgeted support of \$570,000 does, however, reflect an increase of \$2,646 over the amount appropriated in 2004. (See pages 1-28 thru 1-32)

DEBT SERVICE

\$8,252,400 is budgeted for Bond Principal & Interest. (See page 1-33)

OTHER NOTES

- Schedule of revenue and expenditures within the Capital Improvement Fund.

2004 Public Service Transfer	980,000
Estimated Interest	10,000
Transfer from Gen Fund	250,000
Industrial Park Acquisition	(140,000)
Transfer to Mun. Imp Fund	(176,895)
Supplemental Requests	<u>(719,565)</u>
Remaining Balance to be Budgeted	<u>203,540</u>

- The Moorhead Healthy Community Initiative (MHCI) request for \$25,000 has been included in the 2005 budget with a 3% increase for a total of \$25,750. (See pages 1-34 thru 1-35)
- Proposed to be carried under the Council Discretionary Account is a balance of \$185,096, which may be used only at the Council's discretion.
- Cultural Diversity has requested \$13,650 for 2005, which is a 5% increase (650) over the 2004 appropriation. Included is \$13,390 in the budget, which reflects a 3% increase over 2004, the same as recommended for all outside agencies. (See page 1-36 thru 1-38)
- Included within the General Fund are transfers to the following designated funds:

PIR	\$ 3,500
Airport	\$ 49,350
Capital Improvement	\$ 250,000

- Included within the Park Fund are transfers to the following designated funds:

H H I C	\$ 166,489 (\$12,500 for building reserve)
Sports Center	\$ 91,510

- A request for \$25,000 was received from the Lake Agassiz Arts Council which is \$3,000 more than the 2004 funding. Included in the 2005 proposed budget is a 3% increase for a total of \$22,660, the same as recommended for all outside agencies. (See page 1-39)
- Included in the budget is West Central Initiative's 2nd payment of 5 for \$15,000. (See page 1-40)
- Included in the budget is funding for the FM Metropolitan Council of Government's annual dues of \$11,807 and \$10,114 of non-assessment dues. (See pages 1-41 thru 1-42)
- The Moorhead Community Access Television 2005 budget reflects \$44,260 of City funding. This is arrived at by reducing the annual appropriation of \$50,000 by the first of a 10-year repayment amount of \$5,740 that was advanced for the purchase of equipment.

**CITY OF MOORHEAD
COMPARISON OF TAXES PAYABLE
TAX LEVY AND LGA
PAYABLE 2004 - 2005**

	<u>2004</u>	<u>2005</u>	<u>Increase (Decrease)</u>	<u>% CHG</u>
OPERATING LEVY				
GENERAL FUND	2,691,060	3,302,893	611,833	
PERA RATE INCREASE	21,500	21,350	(150)	
3-2-1 PROG 236 FUND	22,350		(22,350)	
3-2-1 PROG 237 FUND	24,620		(24,620)	
	<u>2,759,530</u>	<u>3,324,243</u>	564,713	
SPECIAL LEVY:				
TIF CLASS 3a & 3b	1,298,120	1,277,690	(20,430)	
	<u>1,298,120</u>	<u>1,277,690</u>	(20,430)	
DEBT SERVICE:				
SPECIAL ASSMTS	28,224		(28,224)	
DEBT SERVICE	394,676		(394,676)	
TIF #1 PKG RAMP	32,800		(32,800)	
PACTIV				
ARMORY	20,000		(20,000)	
	<u>475,700</u>	<u>0</u>	(475,700)	
ECON DEV AUTHORITY	138,000	140,000	2,000	
TOTAL PROPERTY TAX LEVY	<u>4,671,350</u>	<u>4,741,933</u>	<u>70,583</u>	1.5110%
LOCAL GOVERNMENT AID:				
GENERAL FUND	3,758,617	3,565,793	(192,824)	
PARK FUND	1,264,827	1,511,265	246,438	
LIBRARY	679,200	699,508	20,308	
ECON DEVELOP	168,303	182,230	13,927	
RESERVE RQMT	550,000		(550,000)	
PERMANENT IMP	200,000	200,000	0	
SPECIAL ASSMTS	483,816	938,783	454,967	
TIF #1 PKG RAMP		32,800	32,800	
ARMORY		20,000	20,000	
MASS TRANSIT	35,281	43,614	8,333	
DEBT SERVICE		391,572	391,572	
TOTAL LGA	<u>7,140,044</u>	<u>7,585,565</u>	<u>445,521</u>	6.24%
Mn/DOT TRANSIT AID				
TOTAL LEVY & LGA	<u>11,811,394</u>	<u>12,327,498</u>	<u>516,104</u>	4.37%



Memorandum

TO: Harlyn Ault
Finance Director

FROM: Guy Thoreson
Administration and Finance Manager *Guy*

DATE: June 7, 2004

RE: Electric and Water Division Transfer - 2005

While our utility budget process is not yet underway, our ten-year operating and cash flow forecast has recently been updated.

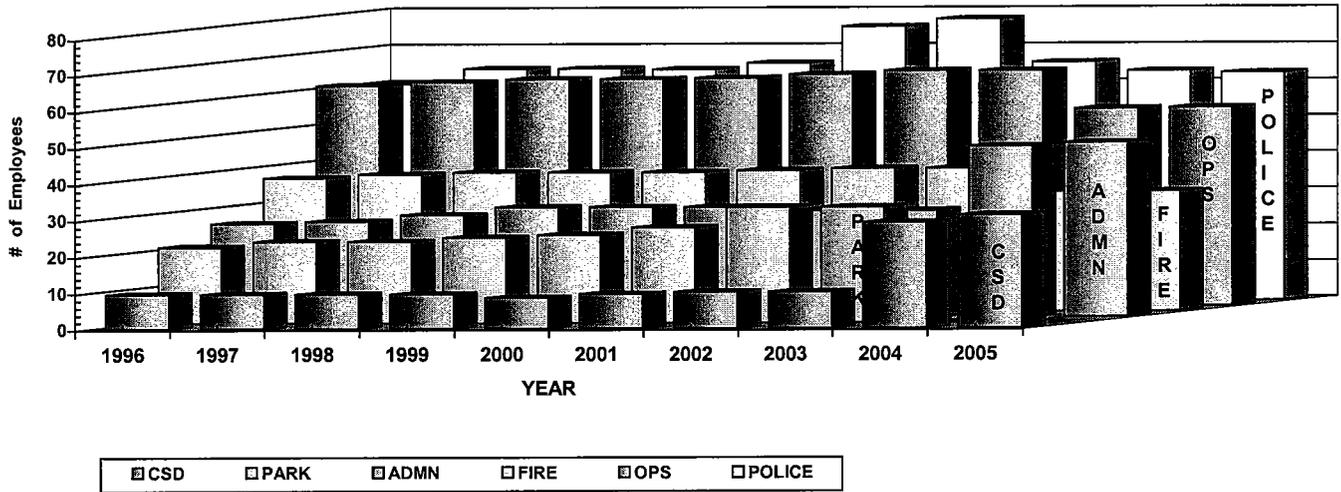
Based on our most recent estimates of electric and water revenues for 2005, the table below outlines our estimates of electric and water transfers to City funds for 2005 in comparison to our 2004 budget.

	2004 BUDGET	2005 ESTIMATE	CHANGE
<i>Electric</i>			
General Fund	\$3,272,000	\$3,484,000	\$+212,000
Capital Improvement Fund	920,000	980,000	+60,000
Economic Development Authority	50,000	50,000	0
TOTAL	\$4,242,000	\$4,514,000	\$+272,000
<i>Water</i>			
General Fund	\$231,000	\$245,000	\$+14,000
TOTAL	\$4,473,000	\$4,759,000	\$+286,000

As usual, these are preliminary numbers.

GT/cag

**CITY OF MOORHEAD
STAFFING LEVELS 1996 - 2005**



	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
COMMUNITY SERVICES	9.50	9.50	9.50	9.50	8.50	9.50	10.00	10.00	29.080	31.080
PARKS - W / CSD	21.00	22.50	22.50	23.50	24.25	26.25	31.83	31.83	0.000	
ADMIN	26.00	26.50	28.25	30.38	30.38	30.38	29.38	29.38	47.000	48.000
FIRE	37.00	38.00	38.50	38.50	38.50	39.00	39.50	39.50	33.000	33.000
OPERATIONS	61.00	62.00	62.75	62.75	63.00	64.00	65.00	65.00	54.380	54.630
POLICE	60.00	64.25	64.25	64.00	65.75	75.75	77.80	65.80	63.315	62.815
	<u>214.50</u>	<u>222.75</u>	<u>225.75</u>	<u>228.63</u>	<u>230.38</u>	<u>244.88</u>	<u>253.51</u>	<u>241.51</u>	<u>226.775</u>	<u>229.525</u>

- 1996**
- 1 Eng Sr. Office Assoc.
 - 1 Patrol (Fast Grant)
 - 1/2 Computer Oper/Progr
 - 1 Rental Hsg Insp
 - 3/4 Golf Pro
 - 3/4 Golf Grounds Keeper
 - 1 Crime Prevention Coord.
 - 1 CSO
 - 1/2 CSO
 - 1/4 Office Specialist Police
 - 1/2 Office Specialist Police

- 1997**
- 1/2 Computer Oper/Prog
 - 1/2 Building Inspector
 - 3/4 Office Specialist/WWT
 - 3/4 Office Specialist/Payroll
 - 1/2 A/P Specialist

- 1998**
- 1 Suprt. of Parks & Rec
 - 1 Computer Prog II
 - 1 Custodian - Library
 - 1/8 Parts Runner
 - 1/4 Office Spl - Police

- 1999**
- 1 Forestry Mtce
 - 1 Park Mktg Coord
 - 3/4 Golf Pro VG
 - 1 Police GREAT Officer
 - 1/4 Office Spl - WWT
 - 1 Business Dev Splts
 - 3/4 Office Spl - Police

- 2000**
- 1/2 Rental Hsg Insp
 - 1 Storm Water Mtce Assit
 - 1 Custodian - Park
 - 1 Volunteer Coord.- Park
 - 10 Dispatchers - Police
 - 1 Associate Planner
 - 1 Deputy Assessor
 - 1 Assistant City Assessor
 - 1 City Planner
 - 1 Planning & Zoning Adm
 - 2 Civil Engineers (WWT & Eng)
 - 1 Engineering Technician
 - 1 Facility Operator
 - 1 Assistant to the City Engineer
 - 1 Sr. Engineering Technician

- 2001**
- 1/2 Office Specialist -EDA
 - 1/2 Office Specialist - Clerk
 - 1 Dispatcher
 - 17 Golf Pro
 - .25 Golf Pro
 - 1/2 Office Spec - Assessing
 - 1/2 Rental Housing Insp
 - 1 Office Spec - Env Health
 - 1 Park Tech-Tree Inspector
 - 4.5 HHIC
 - .05 Office Spec - Police
 - 1 Office Spec-COPS MORE
 - 1 WWT Utility Coordinator

- 2002**
- 11 Dispatchers - Police
 - 1 LEC Communications Mgr

- 2003**
- City-wide reorganization:
- 1 Dir of Administrative Services
 - 1 Assistant City Manager
 - .75 Accounts Payable Specialist
 - 1 City Assessor
 - 1 Development Svc Div Mgr
 - 1 Computer Programmer/Analyst
 - 1 Fleet Manager
 - 1 Director of Operations
 - 1 Director of Promotional Services
 - 1 Park & Rec Div Manager
 - 1 Recreation Program Assistant
 - 1 Director of Recreation
 - 1 Superintendent of Parks & Rec
 - 1 Administrative Assistant to the Fire
 - 1 Confidential Office Specialist
 - 1 Rental Housing Inspector
 - 1 Sanitation Supervisor
 - 1 WWT Mtce Supervisor
 - 3 Engineering Inspectors
 - 1 Deputy Chief of Police
 - 1 Police Lieutenant
 - .36 Office Specialist - Police
 - .125 Office Specialist - Police
 - 1 Director of Public Works
 - 1 Public Works Specialist
 - 1 WWT Mtce Assistant
 - 1 Director of Park Mtce
 - 1 Env & Reg Compliance Director
 - 1 Park Mtce Supervisor
 - 1 Park, Glf & Bldg Mtce/Fstry/ Pest Div Mgr
 - 1 Street Supervisor

- 2003 cont'd**
- 1 Fleet/Street/San Division Ma
 - 4 Refuse Carriers
 - 1 Refuse Driver
 - 1 Office Spec - Fire/Rental Ho
 - 1 Office Spec - EDA
 - 1 Office Spec - City Clerk
 - 1 Office Spec - City Clerk
 - 1 Office Spec - Streets/Sanitat
 - .5 Custodian - Parks HHIC

- 2004**
- .25 Golf Course Mechanic
 - 1 Engineering Inspector
 - 1 Engineering Technician
 - 1 Assessor
 - 1 Data Manager
 - 1 Associate Planner
 - 1 Office Specialist - CMO
 - 1 Neighborhood Services Co
 - 1 Customer Service Supervis
 - 1 CSO
 - .5 Office Specialist - Police
 - 1 Police Officer
 - 1 Rec Program Supervisor

PARKS & RECREATION FEES

ADULT PROGRAMS

Water Exercise (Punch Card).....	\$ 20.00 / 8 Punches
.....	36.00/16 Punches
.....	\$ 50.00/24 Punches
Aerobics	\$ 35.00
Co-Rec Volleyball (Fall)	\$100.00/Team
.....	20.00/Player
Co-Rec Volleyball (Spring).....	\$100.00/Team
.....	20.00/Player
Women's Volleyball.....	\$100.00/Team
.....	20.00/Player
Men's Volleyball	\$100.00/Team
.....	20.00/Player
Men's League Basketball.....	\$250.00/Team
.....	25.00/Player
Open Gym (Jr. High).....	\$ 1.00
Master Soccer League.....	\$15/player/4 fields
.....	\$18/player/8 fields

FREE ADULT PROGRAMS

Open Swim (High School Pool).....	Program Not Offered
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YOUTH PROGRAMS

Youth Baseball/Softball:	
T-Ball, Pop-Up, Knothole, Softball.....	\$30.00
Cadet.....	Program Not Offered
Big Bopper Bat	\$25.00
Late Registration (after March 24).....	50% of Fee
Youth Basketball	\$ 30.00
Youth Co-Rec Volleyball League	\$25.00/Participant
Mini Basketball.....	\$ 25.00
Miscellaneous Youth Program	\$25.00
Skate with Us	\$ 22.00 (Tots 4-6)
.....	29.00
Advanced Skate:	
Daily Fee Packages	\$ 75.00
Season Packages	\$150 - 300
Locker Rental	\$ 25.00/Session
Learn to Swim	\$ 25.00
Toddler	25.00

2004

2005

Level 1-7	30.00
Parent/Child	20.00
Private Swim Lessons	30.00/four 30-min. sessions

Tennis Lesson:

Beginner/Advanced Beginner	\$30.00
Intermediate	35.00
Advanced	45.00
PeeWee	15.00
Rally	20.00

Art in the Park.....Program Not Offered

Pumpkin Carve.....Program Not Offered

Tae Kwon Do.....\$ 35.00

Ice Show Tickets	\$3.00 (age 6-12)
.....	\$5.00 (age 13+)

Adult (3-Show) Pass.....Not Offered

Youth Basketball Camp.....\$50.00

Youth Volleyball Camp.....\$50.00

Youth Tae-Kwon-Do Camp.....Program Not Offered

Jr. High Open Gym.....\$ 1.00

Junior Golf.....\$30.00

Lil Linkers.....\$15.00

Integrated Adapted Swimming Lesson.....\$30.00

Roller Blade Hockey (Mighty Ducks Arena).....Program Not Offered

YOUTH PROGRAMS

Summer Playgrounds at NRCS.....\$25.00 – 8 weeks (hrs 1-5 pm)

Winter Outdoor Rinks at NRCS.....No Fee

Wading Pools.....No Fee

Discovery.....Program Not Offered

Hershey Track Meet.....Program Not Offered

.....

PARK FACILITIES/EQUIPMENT

Municipal Pool

Daily Admission:	
Youth/Adult.....	\$ 1.50
Family Hour.....	\$ 2.50
Lap Swim.....	\$ 1.50
Individual Season Pass.....	\$30.00/youth
.....	\$35.00/adult
Family Season Pass.....	\$70.00
Municipal Pool Rental.....	\$50.00/hour

Wading Pools

Daily Admission.....	No Fee
Rental.....	\$25.00/hour

Moorhead Sports Center:

Ice Rentals	
Prime Time (8 a.m. - 10 p.m.).....	\$90.00/hour
Non Prime Time (10 p.m. - 8 a.m.).....	\$65.00/hour
Manager's Time (Unsold Ice).....	Program Not Offered
Dry Floor Rentals.....	\$50.00/hour
1 Rink.....	\$600.00/day
2 Rinks.....	\$800.00/day
High School Rentals: Contract.....	\$ 71.37
.....	427.00/A Game
.....	612.00/A & B Games
Red River Valley Figure Skating (Spring/Summer/Fall) (Contract)	\$65.00/hour
Concordia Rentals (Contract)	\$90.00/hour
.....	525.00/Game
MYHA Rentals.....	\$90.00/hour
MYHA Tournament Game Rental.....	\$90.00/hour
Sports Center Figure Skater Locker Rental.....	\$ 25.00/Season (Sept-April).....(April-Sept)
.....Program Not Offered
Professional & Other Hockey: Non-prime Time.....	\$65.00/hour practices
Prime Time.....	\$90.00/hour practices
.....	600.00/Game

Sports Center Fitness Center:

Daily.....	Program Not Offered
Punch Card (12 punches).....	15.00
Annual Pass (Adult).....	Program Not Offered
Annual Pass (Family).....	Program Not Offered

Centennial Softball/Baseball Complex

Softball Association.....	\$195.00
Per Field.....	\$ 25.00/hour
4 Fields (Tournament).....	200.00/Day
8 Fields (Tournament).....	300.00/Day
12 Fields (Tournament).....	Program Not Offered

FM Athletics Youth Football..... \$8.00/player/season

Matson Field Reservation

Legion, VFW, Babe Ruth.....	\$4,000.00/Season
	\$1,000.00 year end balance in Matson Contribution Fund

Babe Ruth..... \$100.00/day/4 fields
 Light reimbursement after 30 hours use – MPS current rate

Moorview Soccer Complex

Leagues.....	\$8.00/player/season
Tournaments.....	130.00/Field for Setup Cost*
.....	Plus 100.00/Additional (Setup for non-standard field)
.....	Plus 5.00/Tournament Game

*Set-up costs may be reduced by volunteer services. Based on full size field. Junior field cost would be \$65.00 set-up cost.

Soccer Camps.....	\$25/hour/field
Moorhead Youth Tournament.....	\$ 8/game

Park Shelter Reservation (Gooseberry & Woodlawn Parks)

Large (10 a.m. - 3:30 p.m. or 4:30 - 10 p.m.).....	Service Not Offered
.....	\$75.00/day
Small (10 a.m. - 3:30 p.m. or 4:30 - 10 p.m.).....	Service Not Offered
.....	(Gooseberry/Woodlawn)
.....	\$40.00/day

Picnic Kit Rental

Monday-Thursday.....	\$ 5.00/Day
Friday-Sunday.....	\$10.00/Weekend
(\$50 refundable deposit)	

Neighborhood Recreation Center Rental..... \$25.00/hour

Skateboard Park:

Daily Pass.....	Program Not Offered
Punch Card.....	Program Not Offered
Season Pass.....	Program Not Offered

GOLF COURSE FEES:

Weekday - 9 Holes

Junior/Senior (restricted before 1:00 p.m.).....	\$10.00
Adult.....	\$16.00

Weekday - 18 Holes

Junior/Senior (restricted before 1:00 p.m.).....	\$16.00
Adult.....	\$23.00

Weekend - 9 Holes

Junior/Senior (restricted after 4:00 p.m.).....	\$11.00
Adult.....	\$18.00

Weekend - 18 Holes

Junior/Senior (restricted after 4:00 p.m.).....	\$18.00
Adult.....	\$26.00
6-Hole (Meadows only).....	\$12.00

18 Hole play required Friday 12 Noon - 3:00 p.m., Saturday and Sunday 9:00 a.m. - 3:00 p.m.

Patron Card..... \$20.00

Allows for three-day advanced tee time reservation.

\$2.00 off 9-hole rounds, \$3.00 off 18-hole rounds. \$ 3.00 off 9-hole rounds; \$5 off 18-hole rounds.

Good at both courses.

Season Passes

Junior (Under 19 years of age) [good at both courses].....	\$100.00
Restricted Pass, Single Course.....	\$300.00
Restricted Pass, Both Courses.....	\$375.00

Restricted Passholder must tee off before 1:00 p.m. weekdays and after 4:00 p.m. weekends.

Non-restricted Pass: Single Course

(Limited number available)..... \$500.00

Non-restricted Pass: Both Courses (Limited number available).....	\$600.00
Family Single Course.....	\$725.00
Family Both Courses.....	\$825.00
(Includes all immediate family members of the passholder)	
Gold Pass.....	\$1,250.00
Offer 25 passes total. Includes unlimited play at both courses, unlimited range and gas cart use. Partner riding must pay one-half of cart rental to City.	
Course Improvement Fee (added to passes).....	\$ 25.00

***** Tee Times: Three days advanced tee time privileges for all passholders except Juniors.**

Cart Rentals

6-Holes (The Meadows only).....	Service Not Offered
9-Holes.....	16.00
18-Holes.....	25.00
Private Cart Use	
Daily.....	N/A
Annual.....	\$250.00
Driving Range / Range	
Jr. Basket.....	Service Not Offered
Basket.....	3.50
Punch Card (20 punches).....	60.00
Punch Card (50 punches).....	\$100.00
Club Rental.....	\$10.00
Pull Cart Rental.....	3.00
Senior Tour (18 holes)*.....	9.00
Tour plays weekday mornings at 8:00 a.m.	
Course Improvements Surcharge: **	
9-Holes.....	\$.25
18-Holes.....	.50

* Senior Tour – may be adjusted later to reflect a peak season rate (June, July & August) of \$10.00 per round & \$8.00 for non-peak season (April, May, September, October)

** Voluntary Improvements Surcharge – these funds would be used for course improvements

MISCELLANEOUS FEES AND CHARGES

ADMINISTRATION/ACCOUNTING DEPARTMENTS:

Annual Financial Report.....	\$25.00
Budget.....	15.00
Election Ward/Pct Maps.....	10.00
Returned Check Charge.....	20.00
Duplicate Satisfaction of Mortgage.....	15.00
Photocopies:	
Black and White.....	\$.10/page
8½ x 11 Color.....	1.00/page
8½ x 14 Color.....	1.25/page
11 x 17 Color.....	1.50/page

COMMUNITY SERVICES DEPARTMENT

Tax Incentive Application \$275.00

ENGINEERING DEPARTMENT:

Construction Plans \$ 25.00/Engineering Plan

Engineering Lawn Grades \$ 15.00 (Second Call Back)

Excavation Permits:

Right-of-Way Excavation Permit \$100.00

Trenching/Directional Boring Permit..... \$ 0.60/l.f.

..... Minimum \$100.00 charge to include excavation hole)

Sidewalk Snow/Ice Removal Administrative Fee \$20.00

Approach Permits \$ 20.00 each

Curb & Gutter Replacement/Sidewalk Replacement Permits50/running ft
Minimum \$10.00 Charge

Maps:

Large City Aerial \$15.00

City Map - Street Right-of-Ways (2-line) (Large) 7.00

Digital Copy 100.00

City Map - Street Right-of-Ways (2-line) (Small) 5.00

City Map - Street Right-of-Ways w/plat and parcel lines 7.00

Digital Copy 200.00

Quarter Section Plat \$7.00

Quarter Section Aerial \$7.00

Digital Copy 35.00 (CD Rom)

Sanitary Sewer Map 7.00

Digital Copy 35.00

Storm Sewer Map 7.00

Digital Copy \$35.00

Special Mapping requests, custom projects, \$30.00/hour plus media costs

FIRE DEPARTMENT:

Reports:

Fire Incident Reports (one copy free to victim of report) \$3.00/report

Codes/Correspondence 3.00/1st page and

..... .25/page thereafter

And/Or 15.00/hr for staff time to assemble & copy the pages

Photographs requested to be produced as part of reports Actual cost
of production of photographs plus \$15.00 per hour for staff time used in
having photographs recopied.

Board of Appeals \$ 25.00

Parking in Fire Lane \$ 25.00

Daycare/Foster Care Inspections \$ 50.00

Rental Registration

Completed Required Elements of Crime Free Multi-Housing Program \$15.00/unit

Without Participation in Crime Free Multi-Housing Program \$25.00/unit

Transfer of Rental Registration Fee \$25.00/unit

Rental Registration Inspection Program Fees

Initial Inspection.....	No Charge
1 st Reinspection.....	No Charge
2 nd Reinspection.....	25.00
3 rd Reinspection.....	100.00
4 th Reinspection.....	200.00
Each additional Reinspection.....	200.00
Non-traffic Citation.....	Varies based on violations

Late Registration Fees

One month late.....	\$25.00/dwelling unit	not to exceed \$250.00/building
Two months late.....	\$50/dwelling unit	not to exceed \$500.00/building
Three months late.....	\$100.00/dwelling unit	not to exceed \$1,000/building

Rental Report:

Rental Report (one copy free to owner and/or occupant of report)	\$3.00/report
Codes/Correspondence.....	3.00/1 st page and .25/page thereafter
And/Or	\$15.00/hr for staff time to assemble & copy the pages

FORESTRY:

Dump Fees at Tree Disposal Site

Car	\$ 3.00 each
Pickup/without Side Boards	8.00 each
Pickup/with Side Boards	10.00 each
1-Ton Trucks	15.00 each
2-Ton Trucks or Double Axle Trailers	20.00 each
Tandem Axle Trucks or Larger	30.00 each

- Property owners may bring material that can be chipped to the disposal site at **NO CHARGE**.
- Material originating from outside the City, but within Minnesota, will be charged two (2) times the amount shown on the schedule above. This includes elm material.
- Material originating from outside Minnesota will be charged at four (4) times the rate shown on the schedule above. This includes elm material.
- Elm material from within City Limits can be dumped at no charge. Mixed loads (containing elm) will be charged at full rates.
- Loads dumped with load tickets that included fraudulent location verification information will be subject to a \$100 penalty and additional criminal charges may be filed.

BRANCH PICKUP FEES

Branch pickups - 8" in diameter or less.....	No Charge
Elm/Tree Boulevard Material	No Charge
Non-elm branch pickups requiring log loader.....	\$120.00/hour (\$60 minimum)
Tree/Shrub Root balls (call-in collection)	\$20.00/cubic yd (\$20 minimum)

- Large piles of material that could be chipped (a pile that exceeds 8' wide x 12' long x 4' high) will be collected on a call-in basis by the pulpwood loader truck and charged as a pickup.

MASS TRANSIT FEES: Fees will be changed with new fareboxes following a public hearing

Fixed Route

Cash Fares:

Adult	\$ 1.00
Elderly & Disabled50
Youth (age 7-18).....	.50
Child (age birth to 6).....	Free

Prepaid Tokens/Tickets: (10 or more)

Adult	\$ 1.00
Elderly & Disabled50
Youth (age 7-18).....	.50

Monthly Pass:

Adult	\$35.00
Elderly & Disabled	23.00
Youth (age 7-18).....	23.00

Transfers Between Moorhead Buses	Free
Transfers Between Moorhead and Fargo Buses	Free

MAT Paratransit

Cash	\$ 2.00
Prepaid Coupons (10 or more).....	2.00
Transfers Between Moorhead and Fargo Senior Buses	Free
Passenger Assistants (1 per disabled person).....	Free

PLANNING & ZONING DEPARTMENT:

Annexation Request.....	\$200.00
Change in Non-Conforming Use	25.00
Comprehensive Plan Map Amendment	175.00
Conditional Use Permit	175.00
Combined Conditional Use Permit/Variance.....	300.00
Moving Permit Application.....	100.00
Portable & High Impact Signs	
Annual License Fee	\$100.00
Sign Placement Fee.....	15.00
Subdivision of Land.....	\$400.00
Minor Subdivision.....	175.00
Variance Fee.....	\$175.00
Combined Variance/Conditional Use Permit.....	300.00
Board of Adjustment Appeal	25.00
Zoning Map Amendment	300.00
Books/Ordinances/Maps:	
Land Use/Comprehensive Plan.....	\$ 35.00
Subdivision Ordinance	15.00
Zoning Ordinance.....	25.00
Comprehensive Plan Map	10.00
Zoning Map: Color.....	10.00
Black & White.....	3.00

POLICE DEPARTMENT:

Animal Control:

Licenses (Dogs and Cats)	\$ 5.00
Licenses (Dogs & Cats – Spayed/Neutered).....	2.00
Room/Board: Dogs.....	11.75 + tax per day
Cats	8.50 + tax per day
Impound.....	30.00
No License Penalty Fee	50.00
Accident Reports (State)	\$ 5.00/report
Incident Reports (one copy free to victim of report)	3.00/1st page
for all pages thereafter.....	.25/page
and/or	\$15.00/hour for staff time to assemble & copy the pages
Record Checks.....	\$ 4.00
Drivers License Printouts	4.00
Audio Cassette Tapes.....	5.00
Video Tapes	22.00
Photos	5.00 plus extra cost of reprints
Digital Photos	\$5.00 plus \$.35 for each page
911 Type Transcripts (per hour).....	\$ 20.00
Radio Audio Recording (per hour).....	20.00
Impound Fees	\$75.00 PLUS
possible additional charges by the towing firm for extra work performed to complete the impound (i.e. dollying, winching, etc.)	
.....	\$ 5.00/Day Storage Charge
Parking Violations	\$ 15.00
Late Penalty on all Parking Fees	\$ 5.00 5-15 days
.....	10.00 15-30 days
.....	25.00 over 30 days
Fire Lane Parking Violation.....	\$ 25.00
Handicap Parking Violation.....	100.00
Graffiti Removal.Cost to be determined

SANITATION DEPARTMENT:

Businesses with multiple containers are charged with the following formula:

- Container Rental charge (see chart below)
- + Trip fee (# of coll/week x \$3.50 x 4.33 weeks/mo.)
- + C.Y. fee (Container size x # of coll/week x \$1.58 x 4.33 weeks/mo.)
- + SWMT (Container rent + trip fee + c.y. fee x 17%)
- = Total

Businesses with single containers are charged as follows:

1 YARD CONTAINER

Collection Frequency	Container Rental	Trip Fee	Cubic Yard Fee	Subtotal	Tax	Total
1	5.5	15.16	6.84	27.50	4.68	32.18
2	5.5	30.31	13.68	49.49	8.41	57.91
3	5.5	45.47	20.52	71.49	12.15	83.65
4	5.5	60.62	27.37	93.49	15.89	109.38
5	5.5	75.78	34.21	115.49	19.63	135.12
6	5.5	90.93	41.05	137.48	23.37	160.85

2 YARD CONTAINER

Collection Frequency	Container Rental	Trip Fee	Cubic Yard Fee	Subtotal	Tax	Total
1	9	15.16	13.68	37.84	6.43	44.28
2	9	30.31	27.37	66.68	11.33	78.01
3	9	45.47	41.05	95.52	16.24	111.76
4	9	60.62	54.73	124.35	21.14	145.49
5	9	75.78	68.41	153.19	26.04	179.24
6	9	90.93	82.10	182.03	30.94	212.97

3 YARD CONTAINER

Collection Frequency	Container Rental	Trip Fee	Cubic Yard Fee	Subtotal	Tax	Total
1	11	15.16	20.52	46.68	7.94	54.62
2	11	30.31	41.05	82.36	14.00	96.36
3	11	45.47	61.57	118.04	20.07	138.11
4	11	60.62	82.10	153.72	26.13	179.85
6	11	75.78	102.62	189.40	32.20	221.60
	11	90.93	123.15	225.08	38.26	263.34

4 YARD CONTAINER

Collection Frequency	Container Rental	Trip Fee	Cubic Yard Fee	Subtotal	Tax	Total
1	15	15.16	27.37	57.53	9.78	67.30
2	15	30.31	54.73	100.04	17.01	117.05
3	15	45.47	82.10	142.57	24.24	166.80
4	15	60.62	109.46	185.08	31.46	216.55
5	15	75.78	136.83	227.61	38.69	266.30
6	15	90.93	164.19	270.12	45.92	316.04

6 YARD CONTAINER

Collection	Container	Trip	Cubic Yard			
Frequency	Rental	Fee	Fee	Subtotal	Tax	Total
1	17	15.16	41.05	73.21	12.45	85.65
2	17	30.31	82.10	129.41	22.00	151.41
3	17	45.47	123.15	185.62	31.55	217.17
4	17	60.62	164.19	241.81	41.11	282.92
5	17	75.78	205.24	298.02	50.66	348.69
6	17	90.93	246.29	354.22	60.22	414.44

SMALL BUSINESS - \$16.05
LARGE BUSINESS - \$27.61

Disposal at Transfer Station - Mixed Municipal Solid Waste

All Cars (.75 cubic yard [cy])	\$ 5.00
Station Wagons (1.0 cy).....	7.50
Vans, Pickups, Medium Trailers (2 cy)	10.00
Pickups with sideboards (3 cy)	15.00
1 Ton Trucks and Large Trailers (4 cy).....	20.00
2 Ton Trucks (8 cy)	30.00
2 Ton Trucks with sideboards (10 cy).....	45.00
Tandem (20 cy).....	90.00

(17% Solid Waste Management Tax will be charged on above rates)

Packer Type Garbage Box per yard	\$ 15.00
10 yards	150.00
12 yards	180.00
16 yards	240.00
18 yards	270.00
20 yards	300.00
25 yards	375.00

(Includes 17% Solid Waste Management Tax)

Roll-off Containers

Container Rental	\$ 2.50/c.y./Month
+ Trip Fee	65.00/Trip
+ Disposal Fee.....	11.00/c.y.
+ 10% Overhead Fee.....	
+ Solid Waste Management Tax	17% of container rental, trip fee & disposal fee

Semi Trailers.....	Send to landfill
Appliances	\$ 10.00
Appliances with freon.....	15.00

Non-residents..... Double above rates

Building Materials:.....Base

Special Pick Up Fee	\$ 15.00
Cars (.75 c.y.)	13.00
Station Wagons (1.0 c.y.)	19.00
Van, Pickups, Medium Trailers (2 c.y.).....	25.00
Pickups with sideboard (3 c.y.).....	38.00
1-Ton Trucks & Large Trailers (4 c.y.).....	50.00
2-Ton Trucks (8 c.y.).....	75.00
2-Ton Trucks with Sideboards (10 c.y.).....	113.00
Tandem (20 c.y.).....	225.00

(Solid waste management fee of \$0.60 per non-compacted c.y. will be charged on above rates.)

Packer type garbage box per yard..... \$ 30.00

10 yards	300.00
12 yards	360.00
16 yards	480.00
18 yards	540.00
20 yards	600.00
25 yards	750.00

(Includes solid waste management tax of \$0.60 per non-compacted c.y.)

Recycling Container..... \$ 5.00

Residential Garbage Collection

Apartments.....	\$ 9.86/Month
Houses.....	\$10.61/Month

Demolition Materials Roll-off..... \$ 65.00/Trip Fee PLUS
 \$26/ton + 10% Overhead Fee
 \$0.60/non-compacted c.y.
 solid waste management tax

Non-residents Double above rates

NO HAZARDOUS WASTE SHALL BE DUMPED !!!

WASTEWATER SYSTEMS DIVISION

Hauled Wastewater/Septage Disposal Service Charge..... \$30.00 / 1,000 Gallons

Equipment Rates

Pressure Jet Machine w/Service Truck & Operators.....	\$140.00/hour
Vacuum Inductor w/Service Truck & Operator	100.00/hour
Semi-Tractor w/Tanker & Operator.....	170.00/hour
Sludge Applicator & Operator.....	210.00/hour
14" Crisafulli Pump w/Tractor	200.00/hour
6-inch Pump.....	200.00/hour
4-inch Pump.....	125.00/hour
3-inch Pump.....	100.00/hour
2-inch Pump.....	75.00/hour
300 KW Generator.....	90.00/hour
50 KW Generator.....	30.00/hour
Portable Compressor.....	42.00/hour
Mini-camera Service Inspection (with operators).....	\$400.00/service

Sewer Plugs:

42" - 60"	\$150.00/hour
30" - 42"	100.00/hour
15" - 24"	50.00/hour
6" - 12"	25.00/hour

Sewer Connection Charge:

Single Family Residential	\$ 250.00 per lot
All other uses	750.00 per acre

Wastewater Testing and Analysis

BOD5 (Total and/or Carbonaceous)*.....	\$ 40.00
COD (Reactor Digestion).....	39.00
Total Suspended Solids*	15.00
Volatile Suspended Solids.....	17.00
pH	10.00
Dissolved Oxygen.....	15.00
Fecal Coliform*	25.00
Ammonia Nitrogen*.....	40.00
Total Kjeldahl Nitrogen*.....	40.00
Total Solids.....	15.00

Volatile Solids 20.00

* Certified Analytes

Prices apply to each sample analyzed (eg.; if influent and effluent analyzed, cost would be doubled).

Prices listed are for samples delivered to the Moorhead WWT Facility, 2121 28th Street North.

Prices listed will be increased by 25% for samples picked up by WWSD personnel within City limits.

Prices listed will be increased by 50% for samples picked up by WWSD personnel outside City limits but within a ten (10) mile radius of the Moorhead WWTF.

WWSD personnel must be notified of specific analyses to be conducted at least seven (7) days prior to sample(s) being delivered or picked up.

UTILITY BILLING COLLECTIONS:

Fire Service Fee \$ 0.50/Month

Forestry Services

Residential \$ 3.00/Month

Rental Units 2.50/Month

Pest Control \$2.25/month

Wastewater Disposal:

Residential \$8.39/mo + \$1.29/CCF

Volume charges are based on actual monthly water use. For May, June, July, August, September, and October billings, volume charges are based on the lesser of actual monthly water use or a maximum of 1.5 times the average water use of November, December, January, February, March, and April. For new customers and customers with no water use for some or all winter months, **600 CF** is assumed.

Multiple Family Tenant \$8.39/mo

Multiple Family Dwelling \$1.29/CCF

Volume charges are based on actual monthly water use. Wastewater charges are not applied to (or credits may be issued for) separately metered, non-sewered water use.

Commercial \$8.39/mo + \$1.29/CCF

Volume charges are based on actual monthly water use. Wastewater charges are not applied to (or credits may be issued for) separately metered, non-sewered water use.

Oakport \$12.60/mo + \$1.95/CCF

For residential customers, volume charges are based on actual monthly water use. For May, June, July, August, September, and October billings, volume charges are based on the lesser of actual monthly water use or a maximum of 1.5 times the average water use for November, December, January, February, March, and April. For customers without water service, new customers, and customers with no water use for some or all winter months, **600 CF** is assumed. For commercial customers, volume charges are based on actual monthly water use.

Industrial

Customer Charge.....\$ 8.39/mo

Flow Charge.....\$1,713.54/MG

BOD Surcharge..... 506.81/1000 lbs

TSS Surcharge 0.00 / 1,000 lbs

BOD and TSS surcharges apply to loadings at concentrations greater than 300 mg/L.

Sanitary Sewer Connection Charges:

Single Family Residential \$250.00 per lot

All other uses \$750.00 per acre

Sump Pump Program Waivers

Seasonal Waiver \$30.00/Year

Non-seasonal Waiver..... No Charge

Storm Water Utility **

Residential \$ 4.22/month

Multiple Family Tenant..... 4.22/month

Commercial..... 16.72/month

Institute/Industrial..... 32.22/month

**** Storm water utility billed with Wastewater Disposal Charges.**

LICENSE/PERMIT FEES

Cigarette License.....	\$ 100.00	
Coin Operated Amusement		
Establishment.....	25.00	
Vendor.....	100.00	
Massage Enterprise License:		
Initial License.....	\$200.00	
Renewal.....	50.00	
Massage Therapist License:		
Initial License.....	\$ 200.00	
Renewal.....	25.00	
Massage Enterprise/Therapist License:		
Initial License.....	\$ 250.00	
Renewal.....	75.00	
Pawn Broker's License		
Initial License Fee.....	\$ -25.00	\$ 500.00 (Ordinance No. 2004-8)
Renewal License Fee.....	0.00	\$ 250.00 (Ordinance No. 2004-8)
Bond.....	2,500.00	\$5,000.00 (Ordinance No. 2004-8)
Transaction Fee.....	0.00	
Pet Shop License	\$ 25.00	
Salvage - Limited License	\$ 300.00	
Bond.....	1,000.00	
Second Hand Dealer's License	\$ 25.00	
Bond.....	500.00	
Tattoo Parlor Fee: Initial License	\$100.00	
Renewal.....	35.00	
Late Fee.....	10.00	
Taxicab/Limousine License	\$ 50.00	
Theater License	\$ 25.00/Screen/Year	
Tree Contractor's License	\$ 50.00	
Bond.....	1,000.00	
Used Car Dealer's License		
Franchised Dealer.....	\$ 35.00	
Non-Franchised Dealer.....	120.00	

FIRE PREVENTION PERMITS

Ag Chemicals.....	\$ 35.00
Auto/Truck Repair.....	25.00
Automatic Fire Extinguishing System Installation.....	1.2% of system cost
Bowling Lanes.....	25.00
Bulk Plant.....	35.00
Bulk Station.....	35.00
Cutting/Welding/Spray Painting.....	25.00
Dry Cleaners.....	25.00
Engine Repair.....	25.00
Fiberglass Manufacturing.....	35.00
Fire Alarm System Installation.....	1.2% of system cost
Fireworks Displays.....	No fee

Fireworks Retail Sale or Storage.....	100.00
Fuel Dispensing Stations.....	\$10.00/first nozzle + \$5.00/nozzle thereafter
Grain Handling/Dust.....	35.00
Hardware/Paint/Ammunition.....	25.00
Hazardous Materials.....	35.00
Liquefied Petroleum Gas.....	25.00
Paint Dealer.....	25.00
Pest Control.....	25.00
Service Station.....	25.00
Spray Painting/Undercoating.....	25.00
Tank Installation (above or underground fuel).....	Same as Building Permit Fee Schedule Table 3-A
Tank Removal (above or underground fuel).....	40.00/tank
Temporary Structures.....	25.00
Waste Tire Processing/Storage.....	35.00
Woodworking/Finishing.....	25.00

FOOD/BEVERAGE/LODGING LICENSES

Plan Reviews

Food/Beverage/Lodging.....	\$150.00
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Lodging Fees (No. of sleeping rooms, units and/or cabins)

1 - 18.....	\$100.00
19 - 35.....	\$125.00
36 - 100.....	\$150.00
101 - over.....	\$175.00
Late Fee.....	\$25.00

Restaurant Fees (Seating Capacity) Inspection Fee + Seating Fee = Total License Fee

Inspection Fee.....	\$150.00
Seating Fee.....	1.00/seat with \$250 maximum
Late Fee.....	25.00

Limited Restaurant (Seating Capacity) Inspection Fee + Seating Fee = Total License Fee

Inspection Fee.....	\$100.00
Seating Fee.....	1.00/seat with \$250 maximum
Late Fee.....	25.00

Retail Food Handler License – Fees/Penalties (Fees set by Department of Agriculture)

\$ 0 to \$49,999.....	\$ 77.00 fee, \$ 17.00 penalty
\$50,000 to \$249,999.....	\$ 165.00 fee, \$ 51.00 penalty
\$250,000 to \$999,999.....	\$ 276.00 fee, \$ 91.00 penalty
\$1,000,000 to \$4,999,999.....	\$ 799.00 fee, \$264.00 penalty
\$5,000,000 to \$9,999,999.....	\$1,162.00 fee, \$383.00 penalty
\$10,000,000 and over.....	\$1,376.00 fee, \$454.00 penalty

Special Event Fee.....	\$50.00
------------------------	---------

Vending Machine Fees

First Machine on site.....	\$25.00
Each additional machine on site	20.00
Exception: Nut vending machines	10.00/machine
Late Fee.....	25.00

Mobile Food Unit

Inspection Fee	\$100.00
----------------------	----------

Mobile Home Park Fees

Initial Inspection	\$100.00/50 sites
Annual Fee.....	25.00/10 sites
Late Fee.....	25.00

Swimming Pool Fees

Annual.....	\$165.00
Seasonal	75.00
Late Fee.....	25.00

***BUILDING PERMIT FEES* - Table 3-A (Other than New 1 and 2 Family Dwellings)**

Total Valuation	Fee
\$ 1 to \$ 1,500	\$25.00 \$27.50
1,501 to 2,000	\$27.50 for the first \$1,500 plus \$1.65 for each additional \$100.00 or fraction thereof to and including \$2,000.00
2,001 to 25,000	\$35.75 for the first \$2,000.00 plus \$7.15 for each additional \$1,000.00 or fraction thereof to and including \$25,000.00
25,001 to 50,000	\$200.20 for the first \$25,000.00 plus \$5.50 for each additional \$1,000.00 or fraction thereof to and including \$50,000.00
50,001 to 100,000	\$337.70 for the first \$50,000.00 plus \$3.85 for each additional \$1,000.00 or fraction thereof to and including \$100,000.00
100,001 and up	\$530.20 for the first \$100,000.00 plus \$3.30 for each additional \$1,000.00 or fraction thereof
Swimming Pools	By valuation as above
Wood Burning Stoves	\$30.00
Satellite Dishes	\$25.00
Signs	\$25.00
Demolition	\$30.00
Inspections when no City Permit is issued	\$50.00
Manufactured Homes (mobile homes in courts)	\$30.00
Installation of LP and Propane tanks	\$15.00
Moving Permits (Building Codes).....	\$30.00
Plan Review (project for which a site plan review is required).....	10% of the attributable building permit
Inspection fee charge for inspections of buildings to be moved into the City which are located more than 10 miles from the City	\$50.00 PLUS 25¢/mile
Contractor License Surcharge	\$ 5.00

PLUMBING PERMIT FEES - Table 3-B

For the first five (5) fixture openings	\$25.00
For each fixture opening over five (5)	4.00
New Water Taps, each	35.00
New Sewer Taps, each	35.00
An investigation fee equal to the permit fee shall be charged whenever work is started prior to obtaining a permit.	

HEATING PERMIT FEES - Table 3-C

Total Valuation	Fee
\$ 1.00 to \$ 500.00 \$16.50
\$ 501.00 to \$ 1,000.00 \$27.50
\$ 1,001.00 to \$10,000.00	\$27.50 for the first \$1,000.00 plus \$5.50 for each additional \$1,000.00 or fraction thereof, to and including \$10,000.00.
\$10,001.00 to \$50,000.00	\$77.00 for the first \$10,000.00 plus \$3.30 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00.
\$50,001.00 to \$100,000.00	\$209.00 for the first \$50,000.00 plus \$2.20 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00.
\$ 100,001.00 and up	\$319.00 for the first \$100,000 plus \$1.10 for each additional \$1,000.00 or fraction thereof.

BUILDING PERMIT FEES - Table 3-D (New 1 and 2 family dwellings)

Total Valuation	Fee
\$ 1.00 to \$ 1,000.00 \$22.00
\$ 1,001.00 to \$100,000.00	\$22.00 for the first \$1,000.00 plus \$3.85 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00.
\$ 100,001.00 and up	\$403.15 for the first \$100,000 plus \$1.93 for each additional \$1,000.00 or fraction thereof.

Other Inspections

Reinspection, additional plan reviews, changes, revisions..... \$55.00/hour (½ hour minimum)



June 18, 2004

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

Dear Bruce:

Lake Agassiz Regional Library (LARL) is pleased to present its' 2005 Preliminary Budget. It is a budget that has capitalized on savings and investments to purchase a new automation system and provide growth in library collections while finding new ways to reach more rural residents, now and in the future. And, we are pleased to let you know that this is being accomplished with no increase in the Signatory budget for the third year in a row.

As just mentioned, savings and investments created this opportunity at a time when city, county, and state budgets have been hit hard. LARL's budget reduction measures just prior to and early on in the biennium reduced the impact of shortfalls. State grants in areas such as: (1) senior volunteers; (2) delivery; (3) literacy; (4) staff training; and (5) serving those with disabilities, has provided more than \$200,000 to advance programs and services.

Together, your support and the work of many LARL staff and Board members, makes this year's level budget request a reality while continuing to make progress in a number of areas. As in 2004 and 2003, LARL's 2005 Budget request for the City of Moorhead is unchanged at \$567,354. A copy of the Board approved 2005 proposed budget is attached.

Over the last two years, a number of improvements have come about at the regional and local levels. These are just a few:

- a new automation system (scheduled to 'go live' in Sept. 2004);
- new children's computers with a variety of educational software programs in all branches;
- genealogy, poetry, literature, test preparation, and automotive repair online databases (available 24 hrs.

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

- a day/7 days a week);
- community partnerships for opening Library Links sites (in communities without a library) as an alternative to the growingly expensive and less viable Mobile Library;
- Locally, Fosston opened a new library as part of a community fine arts center;
- Crookston has re-modeled and re-carpeted;
- Detroit Lakes continues to offer a vibrant program for adults and children with a strong Friends group. This has resulted in a \$250,000 gift to the Library which will allow for some remodeling and enhancements to their library;
- Bagley is still working at raising funds for a new facility.

I would suggest for your consideration that this may well be the time when Moorhead may want to consider how it might plan for its changing demographics as highlighted by new schools being built and expanded as well as growing housing developments. On a more short-term, Moorhead Public Library continues to define itself as a traditional library with little comfortable seating, need for more modern displays, and a more inviting children's area (some of which is already being dealt with).

Celebrating its' 100th Anniversary, Moorhead Public Library can well be proud of its' history. It also may be the time to begin making plans for the next 25 years. What soon coming investment in Downtown will make the Moorhead Library look even more dated? What will be found in the media centers of our new schools, stores like Barnes & Noble, and community centers that become gathering points for the community that is not reflected in the local library?

Whenever I have advocated for renovation or new construction it has been because of two things: 1) library change is not keeping pace with community change; and/or 2) the library is not reflecting a thriving community. New library renovation or construction is often used by realtors, Chamber organizations and businesses to point to a quality of life that makes moving to the community a good investment.

I share this with you knowing that LARL's role is in the area of operations and that capital investment is uniquely the decision of the community. It is my hope that you will at least ask the question...is it time to plan for the future of library facilities? I also bring the topic forward because a temporary branch library (as in Fargo, which has been highly successful in meeting new demands and different customers) may be a model for Moorhead as it works over the next few years to keep Moorhead Library services vibrant. In all cases, staffing, training, interlibrary loan, delivery, materials, marketing, and technology would involve LARL.

There is no purpose in these thoughts other than to create the opportunity to open up this subject for discussion now or in the foreseeable future which, of course, is your decision.

Sincerely,



Kathy Fredette
Regional Library Director
218-233-3757, ext. 127
fredettek@larl.org
www.larl.org

cc: Anne Fredine, Moorhead Public Library Director/HUB Supervisor
Stan Iverson, President, LARL Board of Trustees/Moorhead Library Board
Member
Anne McLarnan, President, Moorhead Public Library Board
Yoke-Sim Gunaratne, LARL Trustee/Moorhead Public Library Board
Member
Cynthia Saar, LARL Trustee/Moorhead Public Library Board Member
Linda Swanson, LARL Trustee/Moorhead Public Library Board Member
Laurie Winterfeldt-Shanks, Moorhead City Council/LARL Trustee/
Moorhead Public Library Board Member

LAKE AGASSIZ REGIONAL LIBRARY

2005 PRELIMINARY BUDGET

with 2004/2005 BUDGET COMPARISON

Adopted June 17, 2004 - LARL Full Board Meeting.

CATEGORY	2004 Final Budget	2005 Prelim Budget	\$\$ Variance	% Variance
Personnel	1,647,594	1,798,321	150,727	9.00%
Library Materials	277,334	360,570	83,236	30.01%
Automation/Cataloging	90,282	86,500	(-3,782)	-4.19%
Programs/Services	33,700	38,900	5,200	15.43%
Other Operating Expenses	190,902	195,521	4,619	2.42%
Vehicle Expenses	10,533	21,066	10,533	100.00%
Capital Expenses	41,500	120,500	79,000	190.36%
Total Budget	2,291,845	2,621,378	329,533	14.38%

This Budget does the following:

1. Raises the Library Materials Budget to \$2.50 per capita. LARL is currently at \$2.07 per capita. (The state average is \$4.04 per capita.)
2. Adds \$25,000 for new materials at Library Link sites.
3. Adds \$4,619 for additional delivery to Library Link sites.
4. Allows for 60 hrs/wk of Library Link Sites part-time staffing (\$31,210).
5. Includes equipment for 6 Library Link sites.
6. Includes previous NCAP expenses into LARL's Annual Budget.
7. Innovative Interfaces Upgrade/Replacement - \$20,000 annually - to be added to whatever dollars are unspent from the current migration/upgrade project.
8. Includes \$50,000 per year for Technology (computer hardware/software) Upgrades.
9. Includes \$29,000 for III annual maintenance fee.
10. Increases the adult/children's programming budget by \$2,500.
11. Adds \$10,533 to Mobile Library and Van costs for gasoline/insurance/maintenance & repair.
12. Includes the Network Administrator and Volunteer Coordinator positions.
13. Increases staff training by \$2,700.
14. Lowers Operating Reserve.
15. Contributes interest income to budget.
16. **Keeps Signatory costs virtually level for 2005!**

LAKE AGASSIZ REGIONAL LIBRARY

2005 PRELIMINARY BUDGET

June 17, 2004 - Adopted by the Full Board.

REVENUE	2003 Final Budget	2004 Final Budget	2005 Prelim Budget
Becker County	150,665	160,098	160,098
Detroit Lakes	174,370	174,370	174,370
Clay County	215,201	201,881	201,881
Moorhead	567,354	567,354	567,354
Clearwater County	61,723	61,723	61,723
Mahnomen County	22,353	22,353	22,353
Mahnomen	14,586	14,586	14,586
Norman County	73,027	73,027	73,027
Polk County	180,381	180,381	180,381
Crookston	182,078	178,436	178,436
Wilkin County	40,421	40,421	40,421
Breckenridge	72,205	72,205	72,205
SUB-TOTAL	1,754,364	1,746,835	1,746,835
GRANTS			
State Basic Support	488,361	493,125	493,125
OTHER REVENUE			
Miscellaneous	75,950	75,950	75,950
Mobile Library Repl. Fund	0	0	25,000
3-year Library Links Project	0	0	10,533
Designated Fund for Lib. Links	0	0	30,000
Transfer from current ML Oper	0	0	40,000
NWRL (est.) Reimbursement	0	0	30,000
Fund Balance/Shortfall	35,907	0	169,945
TOTAL REVENUE	2,354,582	2,315,910	2,621,378
EXPENDITURES			
Operating	2,308,082	2,250,345	2,500,878
Capital	46,500	41,500	120,500
TOTAL EXPENDITURES	2,354,582	2,291,845	2,621,378
2004 Preliminary Surplus/(Shortfall)		24,065	

DEBT SERVICE
2005 BOND PAYMENT SCHEDULE

<u>Fund</u>	<u>Fund Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
301	Municipal Improvement	\$ 105,000	\$ 70,395	\$ 175,395
302*	MYHA Ice Arena	40,000	36,607	76,607
303**	Pactiv	-	323,674	323,674
304	Municipal Impr - East Highway 10	60,000	47,660	107,660
305	Debt Service Fund	285,000	105,822	390,822
386	Tax Increment - Urban Renewal	155,000	51,000	206,000
390	Tax Increment - Conference Cntr	780,000	106,255	886,255
392	Tax Increment - Brookdale Mall	100,000	175,000	275,000
395	Tax Increment - Regency/Holiday	155,000	502,064	657,064
	Special Assessments	1,675,000	1,219,252	2,894,252
601	Wastewater Treatment	903,486	832,423	1,735,909
613	Golf Course	145,000	227,958	372,958
615*	Sports Center	40,000	17,782	57,782
701	Vehicle Fund	65,000	3,022	68,022
874	Armory	25,000	-	25,000
	Total 2005 Bond Payments	<u>\$ 4,533,486</u>	<u>\$ 3,718,914</u>	<u>\$ 8,252,400</u>

* Revenue Bonds funded by MYHA and ISD #152

**Debt Service payments will be funded from the prepayment of the Pactiv notes.



July 19, 2004

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 \$25,000 be included in the city's FY2005 budget for Moorhead Healthy Community Initiative. This amount reflects the same amount the city has invested into the Initiative for the past several years. Because of mounting operational costs over that period of time, I am also requesting that if resources are available at the city, that an increase be considered.

As you know, the City of Moorhead and Moorhead Healthy Community Initiative (MCHI) have enjoyed a mutually beneficial relationship over the ten-year duration of the Initiative. The city has justifiably been 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 five years, a financial contribution that matches the support provided by the Bremer Foundation. A new grant application is being prepared for Bremer for the next two years.

Local support is particularly critical now for the Initiative as state support is no longer available for after school programs. MCHI will continue to play both a supportive and leadership role to assure that the collective efforts in providing after school programs are maximized. The most critical role that we have been playing this past year is providing scholarships for kids who wish to participate in fee-based extra-curricular activities as well as those who need to be a part of after school activities that are now charging fees. After providing scholarships consistently to about 200 kids per year, our requests were 365 this past year! We are able to provide scholarships only to the extent that local citizens and companies are providing us with donations. The board and staff recently completed its strategic planning. We have resolved that it is critical during these times of reduced cash flow that we look to our own most valuable resource: our people. One of our initiatives is to examine ways that we can keep the message of healthy community/ healthy youth and developmental assets in front of every Moorhead resident, helping

Moorhead Healthy Community Initiative

Townsite Centre • 810 4th Avenue South, Suite 147

Moorhead, MN 56560

tel 218-299-KIDS (5437) • fax 218-299-5336

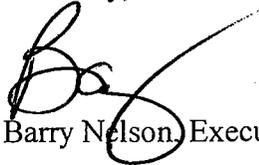
each one become an asset builder. We do not need expensive programs, complex educational and training seminars, but we do need to be creative as to how we deliver this call to action to our concerned citizens. As you know because of your involvement in the planning, MHCI has assumed a collaborative role in setting up a community dialogue on service learning. It is to this end that we look to our partners to help us maintain the infrastructure and cash flow to provide these resources and to be more creative and responsive.

The \$25,000 match for the year 2005 will fund the following goals:

1. Sustain a citizen-driven foundation of MHCI through active involvement of adults and youth;
2. Sustain MHCI organizational support in order to coordinate and facilitate the provision of after 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;
5. Coordinate the LinkingUp mentoring program which provides college student mentors to sixth and seventh graders who are being introduced to the idea of attending post secondary education;
6. Promote the eight core values and 40 developmental assets throughout the community; and
7. Facilitate and participate in community wide efforts to support, engage and involve youth in civic improvement and self-enhancement projects.

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.

Sincerely,



Barry Nelson, Executive Director

CC: Harlyn Ault



July 9, 2004

Mr. Harlyn Alt
Finance Director
City of Moorhead
P.O. Box 779, 500 Center Avenue
Moorhead, MN 56560

Dear Mr. Alt:

Re: Funding Request for \$13,650 from the City of Moorhead for Year 2005

Cultural Diversity Resources would like to request that the City of Moorhead consider a budget allocation of \$13,650 to continue with our diversity programs and services for 2005. The amount requested includes a five percent increase for cost-of-living adjustments over 2003-budget of \$13,000. This also takes into account that more people including refugees and immigrants may have to be served due to increased numbers wanting to live in Moorhead due to economic growth, new schools and more new apartments and houses.

The funds will be used towards the continuation of programs and services to assist the poor and needy such as:

1. Multi-Ethnic Leadership Development

The goal is to increase the pool of ethnic leaders and eliminate barriers to community participation. In 2003, 39 refugee individuals received leadership and grant-writing training, public speaking, and technical assistance.

Cultural Diversity Resources (CDR) provides office and meeting space, administrative and technical services to assist the refugee and ethnic groups. Currently, refugees from the Bosnian, Sudanese and Somali community have offices and are using the facilities for meetings and workshops. CDR also assists ethnic groups through training workshop on a variety of topics-board issues, grant writing, fundraising and how to run a nonprofit organization. The majority of these individuals (85%) served are low to very low income. Native American groups have also used the space for meeting purposes.

CDR assisted the City of Moorhead with its recent community questionnaire to gather input from ethnic communities about community needs. Several ethnic individuals also met with Lisa Vatsndal to provide feedback on issues and needs in Moorhead.

2. Self-sufficiency – community connectors program

The goal is to assist individuals with language and cultural barriers to overcome housing, employment or poverty and move them towards self-sufficiency. The program served 130 individuals with housing and self-sufficiency issues in 2004.

Bilingual community connectors provided interpretation, information and referral services to assist clients access social and public services. In 2004, CDR was successful in resettling 28 Bosnian refugees and helped them work towards self-sufficiency. CDR will continue to assist both new and old refugee and immigrants resettling into Moorhead and Clay County.

3. Community Interpreter Services (CIS)

CIS scheduled 610 medical interpreting appointments until July 2004 when the focus was on social and non-medical interpreting. Almost all clients receiving the interpretative services are refugees from low to very low-income background.

3. Domestic Violence Advocacy Project

Beginning of April 2004, four refugee and immigrant women (Bosnian, Hispanic, Sudanese and Arab-speaking) completed more than 30 hours of training to be domestic violence advocates. These women are assisting victims of domestic abuse on a variety of issues in partnership with many community agencies. Plans are underway to educate the ethnic communities about child and domestic abuse issues.

4. Community Technology Center

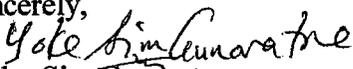
CDR received 10 new laptop computers to establish a 'Community Technology Center' in 2004. So far, 45 individuals have participated in computer classes. CDR also assisted 30 low-income individuals with income tax filing when CDR became a 'Volunteer Income Tax Assistance Center.'

5. Other programs and activities

Cultural Diversity Resources sponsors an annual refugee picnic where refugee families have an opportunity to socialize and meet with the general public. About 400 refugee individuals and residents in the Fargo-Moorhead metro area attended the function in 2004. CDR also organizes a 'Cultivate our Cultures' annual event featuring a variety show of local performers, cultural exhibits, ethnic foods, and children's activities. Other programs include human rights and diversity training, cultural presentations and publication of cultural profiles.

I want to thank the City of Moorhead for the ongoing partnership. I proud to announce that Fargo-Moorhead metro city was listed as one of 23 smartest cities for the work and approach to cultural diversity issues in the country. Please find enclosed the 2003 Annual Report and an article from the 'Forum.' Please call me on (701) 526-3000 ext. 203 if you have questions.

Sincerely,


Yoke-Sim Gunaratne
Executive Director

Enc. : 2003 Annual Report, Forum article

Cc.: Mr. Bruce Messelt, Manager, City of Moorhead

May 22, 2004

F-M group's approach to diversity high on list

Forum staff reports

A civic research organization has named the approach to cultural diversity in Fargo-Moorhead one of the 23 smartest in the country.

Pew Partnership for Civic Change said Cultural Diversity Resources, a Fargo-based nonprofit providing training and interpretive services, demonstrates seven key elements to building lasting change in a community.

Those elements are: investing right the first time, working together, building on existing assets, exercising democratic virtues, preserving the past, growing new leaders and inventing the future.

"The Fargo-Moorhead partnership is a top-flight example of how communities across this country can, and should, approach the cultural and racial changes in our country," Suzanne Morse, executive director of the Virginia-based organization, said in a news release.

Cultural Diversity Resources was founded in 1993.

The agency's efforts have taught about 5,000 people about cultural differences, helped schools develop inclusive curriculums and has lead new people to participate in community affairs, Morse said.



Bruce A. Messelt
City Manager
500 Center Avenue PO Box 779
Moorhead, MN 56561

May 24, 2004

Dear Bruce;

We have completed our re-granting round for 2004 and are making preparations for 2005. I met with Mayor Voxland on May 17th where I presented him with the results of the re-granting. He instructed me to present you with our formal request for 2005 arts funding. In a very much appreciated show of support for the arts in our area, the Mayor supported our request for \$25,000.00.

Moorhead raised its support for the arts from \$20,000.00 to \$22,000.00 in 2001. It has remained at that level since then. Even in difficult budgeting circumstances a year ago, Moorhead came through with its promised amount. That fact did not go unnoticed by LAAC or its members.

This year we were able to fund 21 of the 25 applicants, either fully or partially, who requested funding totaling \$63,985.00. We would love to have been able to fund all worthy applicants fully. Currently the funding level is at \$45,000.00.

Our number one function at LAAC is to be the instrument for re-granting city funds to area arts organizations. We do that and more. And to those ends the cities of Fargo and Moorhead provide operational funding to us. LAAC has developed, in the past few years, wonderful tools which "advocate and serve the arts." Our website, Art Forum, and Arts Events Calendar provide the means to promote our members' events, advocate for the needs of the arts community, and inform the public on a variety of matters related to the arts. We have plans for impacting arts education. The possibilities for making good use of our tools and talent is limited, however, by financial constraints. LAAC is very responsible, fiscally, we live within our means; but we want to do more with what we have. At the very least we want to make sure that the public is well aware of the informational tools that are at their disposal. And when they take advantage of what we offer, we want them to find a quality product.

LAAC products, or tools, do not garner income above and beyond cost. In fact, they cost us. It is for this reason that we rely on the generosity of our membership, which is growing, our contributors, and the city for support of our efforts. We want to give more financial support to the arts organizations in Fargo and Moorhead so that those dollars can turn into greater economic growth in our communities. So that we can continue to do what we do here at LAAC, and so that we can do it better, we respectfully request the improved request of \$25,000.00 for fiscal year 2005.

Sincerely,

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

Martha Keeler Olsen
Executive Director

LAAC Board Members

Bill Thomas, President
Bob Anderson, Vice President
Rebecca Sundet-Schoenwald, Secretary
Ben Clapp, Treasure
Marilyn Ansten
Hope Deutscher
Cathy Jelsing
Robert Kurkowski
Jon Offut
Sherry Shadley
Steve Stark
Martha Keeler Olsen, Executive Director

LAAC Member Organizations

Acappella Xpress
American Guild of Organists
Avalon Events Center
Bonanzaville
Brant School of Dance Arts
Children's Museum at Yunker Farm
Concordia College
Creative Arts Studio
The Entertainment Company
FM Area Music Club
FM Area Youth Symphonies
FM Chamber Chorale
FM Opera
FM Community Theatre
FM Symphony
Fargo Park District
Fargo Public Schools
Fargo Theatre
Fine Arts Club
Friends of the Fargo Public Library
Gooseberry Park Players
Great Plains Harmony
Heritage Hjemkomst Interpretive Center
Jazz Arts Group
KCCMMN Public Radio
Kid Core/Kids Collectibles
Lake Agassiz Concert Band
Lake Agassiz Girls Choir
Learning Bank
Master Chorale
Minnesota State University-Moorhead
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
Third Street Acting Company
Trollwood Arts & Culture Park
Trollwood Performing Arts School
West Fargo Public Schools



WEST CENTRAL INITIATIVE

Working with Communities to Create Opportunities

1000 Western Avenue
Fergus Falls, MN 56537

July 19, 2004

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

Dear Mr. Messelt:

"Bringing People and Resources Together...to Create Opportunities" has been the mission of West Central Initiative (WCI) over the past eighteen years. As we expand our capacity to meet the challenges in this new century, we are requesting City of Moorhead, to consider our charitable funding proposal of \$15,000 in 2005. This would represent the second payment of your intention to fund \$75,000 over 5 years 2004-2008.

We are profoundly thankful for the prior support extended by the City of Moorhead, in building this regional public foundation. Your support has enabled WCI to address critical needs in economic and community development, youth and family services and childcare. Through our partnership, WCI has provided over \$5.4 million in grants and loans in Clay County, including over 1.5 million in Moorhead.

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

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

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

Sincerely,

Nancy Straw
President

CC: Kim Embretson, Wes Binner, WCI

Fargo-Moorhead

Metropolitan Council of Governments

701.232.3242 ♦ FAX 701.232.5043 ♦ Case Plaza ♦ One North 2nd Street, Suite 232 ♦ Fargo, North Dakota 58102
metrococg@fmmetrococg.org <http://www.fmmetrococg.org>
July 12, 2004

Mr. Bruce Messelt
City Manager
Moorhead City Hall
P.O. Box 779
Moorhead, MN 56560

RE: Invoice for 2005

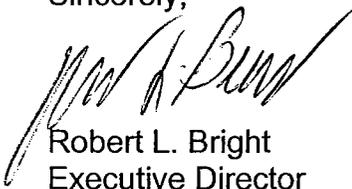
Dear Mr. Messelt:

The Fargo-Moorhead Metropolitan Council of Governments' 2005 revised operating budget was approved by the Council's Policy Board at their June 17, 2004 meeting. The 2005 operating "core budget" is \$565,503. Moorhead's dues share of this operating budget is \$11,807 (about 2%). Please note that there is no change in dues from 2004. Additionally, Moorhead's 2005 non-dues assessment of \$10,114 should be forwarded to COG, as local governments have asked the Council to administer these metropolitan consultant projects. We would appreciate receiving our annual dues payment (\$11,807) and the \$10,114 of non-dues assessment by January 31, 2005, or as soon as possible.

Also, please be aware that the City of Moorhead has agreed to cooperate with other metro jurisdictions for updated digital aerial photos. This will not be a COG assessment. However, for budgetary purposes you should be aware that Moorhead's share will be \$3,072.

Please feel free to call me if there are any questions regarding this \$21,921 January payment. Thank you very much for the City's past support and we look forward to continued cooperative efforts on behalf of Moorhead.

Sincerely,



Robert L. Bright
Executive Director

RLB
Attachment

cc: Jeff Schaumann, Bob Zimmerman
File: RLB Letter/201.01

Moorhead Non-Dues Assessments 2005

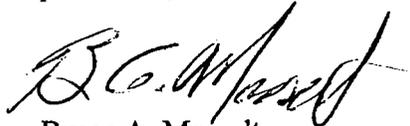
Planning Advisory Service (PAS)	\$ 90
Traffic Count Maintenance Fund	\$ 576
JARC	\$2,100
Intelligent Transportation Systems Assistance	\$ 384
Metrowide Traffic Counting	\$2,304
Metropolitan Water Task Force	\$1,500
Clay County Road 80 Corridor Study	\$ 240
Transportation / Land Use Growth Planning	\$ 384
Advanced Traffic Analysis Center Technical Assistance	\$ 768
Quiet Zone	\$1,000
ITS Regional Architecture	\$ 768
Total Non-Dues	\$10,114

Please submit total dues (\$11,807) and total non-dues (\$10,114) assessments (Total of \$21,921) to COG by January 31, 2005.

Memorandum

DATE: September 7, 2004

TO: Honorable Mayor Voxland
Members of the Council

FROM: 
Bruce A. Messelt
City Manager

SUBJECT: **Proposed 2004/05 Organizational Realignment**

History & Overview: Over the past several months, your City leadership and rank and file staff have engaged in a conversation on a potential organizational realignment to best position the City for future growth and expansion. As the community grows, so does the need for new and expanded City services in certain areas. In order to take the organization to the "next level," I am seeking your input and support on a key end-of-year realignment plan that will ensure the organization remains dynamic, responsive, and efficient for future growth in the community.

Existing Vacancies: Three vacancies have been held open in the organization for several months, including:

- Associate Planner, Community Services Department (vacant since September 2003)
- Office Specialist, City Manager's Office/Clerk's Office (vacant since February 2004)
- Office Specialist, Community Services Department (vacant since July 2004)

Reallocation: The proposal before you tonight recommends reallocating personnel dollars in a more strategic and efficient manner. A modest amount of savings has been realized by holding these positions open (approximately \$55,000), and staff recommends these funds be reallocated to other, more immediate needs throughout the organization.

Realignment Plan: My recommendation is to rehire one and reallocate the remaining two of the three FTE vacancies mentioned above to more strategic areas. I propose the following:

- Hire New Neighborhood Services Coordinator (please see rationale below)
- Hire New Data Manager (please see rationale below)
- Replace Vacant CMO Office Specialist with Customer Service Supervisor
- Rehire CSD Office Specialist (emphasis on Econ. Dev. & Customer Service)
- Expand Part-Time Assessor from ¼ time to Full Time

The hiring of these positions is made possible with savings realized from holding the Associate Planner and Office Specialist vacancies open, along with a recommended increase in general fund-supported expenditures. The following is a breakout table that shows the sources of revenue and expenditures for the proposed realignment plan:



Proposed Resource to be Reallocated **2004**

<i>Community Services:</i>	
Associate Planner (vacant)	45K
Office Specialist (vacant)	37K
<i>City Manager's Office/Clerk:</i>	
Office Specialist (vacant)	37K
<i>Other Resources:</i>	
Mass Transit	16.5K
Temporary Assessor	9.5K
Information Technology	15K
Total Available Resources:	160K

Proposed Reallocation of Resources **2004/05**

<i>Community Services:</i>	
Associate Planner to Assessor	51K
Replace Office Specialist (Econ. Dev./Customer Service Focus)	37K
<i>City Manager's Office/Clerk:</i>	
Office Specialist to Customer Service Supervisor	45K
Data Manager	51K
Neighborhood Services Coordinator	60K
Total Proposed Resources:	244K
Less 2004 Vacancy Savings:	55K
2004 Needs:	29K *
2005 Needs:	84K

*Assumes October 1st hiring date for new positions.

Rationale: The proposed realignment plan allows the organization to modestly, albeit conservatively, meet the increasing demands and challenges of our growing community. In terms of functional benefits, the proposed realignment improves services in the following areas:

- *Responsive and innovative neighborhood services with a new Neighborhood Services Unit Coordinator.* This person will be charged with creating neighborhood preservation and revitalization programs while overseeing code compliance and the new administrative diversion program for problem properties. The position will take ownership of all code compliance issues and matrix across department lines (e.g. Community Services, Police, and Fire) to develop partnerships and programs that



encourage compliance to the new property maintenance standards. By consolidating code compliance into a single area, greater efficiencies and enforcement can occur.

- *Better customer services and support with a new Customer Service Supervisor.* City Hall has never had a formal customer service manager to schedule, train, and coordinate the activities of the City Hall staff that deal directly with our residents and citizens. This individual will improve front-line business functions and deploy a new customer-relations program for support staff. Better coordination and scheduling will result from this change. I also expect this person to work closely with the City Manager's Office to chart progress and ensure the consistent delivery of high-quality, customer-friendly services to the community. A detailed organizational chart outlining the relationship of this position to the organization will be available for review in the future.
- *Increased emphasis on data integration and systems analysis with the new Data Manager position.* Such positions are typically found in larger organizations, and I believe this position will help streamline business processes and introduce many strategic-level initiatives in the organization (e.g. e-commerce). This project manager will work across departmental lines to find new data efficiencies and opportunities for e-projects (e.g. Joint CAMA system with Clay County, GIS planning, GPS usage, etc.).
- *More timely and responsive assessments with a full-time Assessor.* With the majority of the Development Service Director's time being spent on development issues and projects, there is a backlog of work for the Assessing Unit to complete. This new position backfills the loss of Peter's time while improving service delivery to the community. Additionally, Peter's time will now focus solely on development issues, thereby increasing the amount of staff time devoted to growing the community and our tax base.

Net FTE Impact: After the shifts and adjustments in the organization are made, a net increase of 2.0 FTE is needed to implement the realignment plan. A formal change to the City's authorized strength level would be required by the Mayor and Council at a future meeting.

Physical Space Issues: Due to recent vacancies in City Hall and the pending relocation of Mass Transit to the Ground Transit Center (GTC) in Fargo, appropriate office space to accommodate these additional positions is found with existing City buildings. Additionally, well thought out physical space changes, now under consideration, will even further advance the organizational and community service objectives being proposed. They include the following:

- Locate the Neighborhood Services Unit at the Remley Fire Annex, bringing together neighborhood coordinating functions, the code compliance team, the Fire Marshall, Environmental Compliance Officer, and Fire Department officials currently conducting Rental Housing inspections. Other programmatic areas, such as CDBG and housing assistance could also be collocated with this unit at Remley, so as to integrate most neighborhood service functions, with additional coordination necessary among Police personnel and Police Volunteers, Operations Personnel, and necessary legal and IT support.



- Locate the Data Manager and Customer Service Supervisor positions on the 3rd Floor of City Hall, thereby maximizing their effectiveness, access, and customer service potential.
- Move the Development Services Director to 4th Floor City Hall, to be co-located with the Planning and Economic Development functions, as well as perhaps with the Building Codes Unit, which could move from Remley to City Hall to fully integrate all Development Service and related (e.g. Engineering) functions.

Summary: This end-of-year realignment plan achieves many important goals and objectives on behalf of the Mayor and Council. By reallocating existing vacancies and coupling them with additional resources, The City is able to improve the development services function, increase the integration of its databases and business processes, improve neighborhood services and code enforcement efforts, and create a lasting, tangible front-line customer service initiative that our citizens will notice and appreciate.

Over the next several days, I look forward to hearing your feedback and comments on this proposed plan, as well as those of City employees most directly affected (whom I will brief following tonight's discussion). Ever cognizant of resource constraints, the proposed resource realignment will aide tremendously in moving the organization to the "next level" without a major increase in general fund expenditures.

Thank you.

AMENDMENTS TO PROPOSED 2005 BUDGET

	<u>REVENUES</u>	<u>EXPENDITURES</u>
ORIGINAL 2005 PROPOSED BUDGET	\$43,860,344	\$43,860,344
<u>Staffing Changes:</u>		
Eliminate Associate Planner position		(39,154)
Eliminate assessing temporary employee		(9,610)
Add Assessor position		51,000
Eliminate City Clerk Office Specialist position		(35,752)
Add Customer Service Supervisor position		45,000
Reallocate transit Office Specialist to 100% transit		(16,532)
Reduce IT machinery & equipment expenditures		(15,000)
Add Data Manager position		51,000
Add Neighborhood Services Coordinator position		60,000
General Fund reserves		(50,000)
Reduce unallocated council discretionary		(40,952)
<u>SCBA Grant:</u>		
Reduce match included in original budget (12,000-9,600)		(3,400)
Increase Capital Improvements unallocated		3,400
Recognize grant revenue	86,400	
Include purchase of SCBA equipment		86,400
<u>Town & Country Golf Course:</u>		
Golf Course operating budget	106,500	106,500
Land lease revenue	10,800	
Land purchase repayment		10,800
<u>Veterans' Memorial:</u>		
City Match - Capital Improvements		7,500
Reduce Capital Improvements unallocated		(7,500)
<u>Uplinks GPS System:</u>		
GPS advertising revenue	32,400	
GPS advertising commission (25%)		8,100
Cart rental rate increase (4,000 @ \$1.00)	4,000	
Projected addn'l cart rentals	4,550	
Lease Payment (50,000-8,000)		42,000
Golf Sales/Sponsorship (reduction of estimated unused revenue previously budgeted for commissioned sales)		(9,150)
<u>Forestry Bucket Truck:</u>		
Lease payments - 3 months		31,500
Lease / purchase option - 6 months		44,500
From reserves	76,000	
<u>City Manager Budget:</u>		
Charter Commission (from 3,000 to 1,000)		(2,000)
Strategic Economic Development (from 2,000 to 3,000)		1,000
City Manager Contingent (from 2,000 to 3,000)		1,000
ADOPTED 2005 BUDGET	\$44,180,994	\$44,180,994

Adopted 2005 Budget

CITY COUNCIL



MORRIS KELSVEN
WARD 1



NANCY OTTO
WARD 1



HONORABLE
MARK VOXLAND
MAYOR



JOHN ROWELL
WARD 2



DIANE WRAY WILLIAMS
WARD 2



LAURI WINTERFELDT-
SHANKS
WARD 3



DAN HUNT
WARD 3



JIM DANIELSON
WARD 4



GREG LEMKE
WARD 4

CITY ADMINISTRATION

JOEL HEWITT
FIRE CHIEF

CHAD MARTIN
OPERATIONS DEPARTMENT
DIRECTOR

BRIAN NEUGEBAUER
CITY ATTORNEY

HARLYN AULT
FINANCE DIRECTOR

JEAN THOMPSON
HUMAN RESOURCES



BRUCE MESSELT
CITY MANAGER



MICHAEL REDLINGER
ASSISTANT CITY MANAGER

GRANT WEYLAND
POLICE CHIEF

SCOTT HUTCHINS
COMMUNITY SERVICES
DIRECTOR

ROBERT ZIMMERMAN
CITY ENGINEER

KAYE BUCHHOLZ
CITY CLERK

DON REDDEN
INFORMATION TECHNOLOGY

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POLITICAL REPRESENTATION

Mayor Mark Voxland
(Citywide)

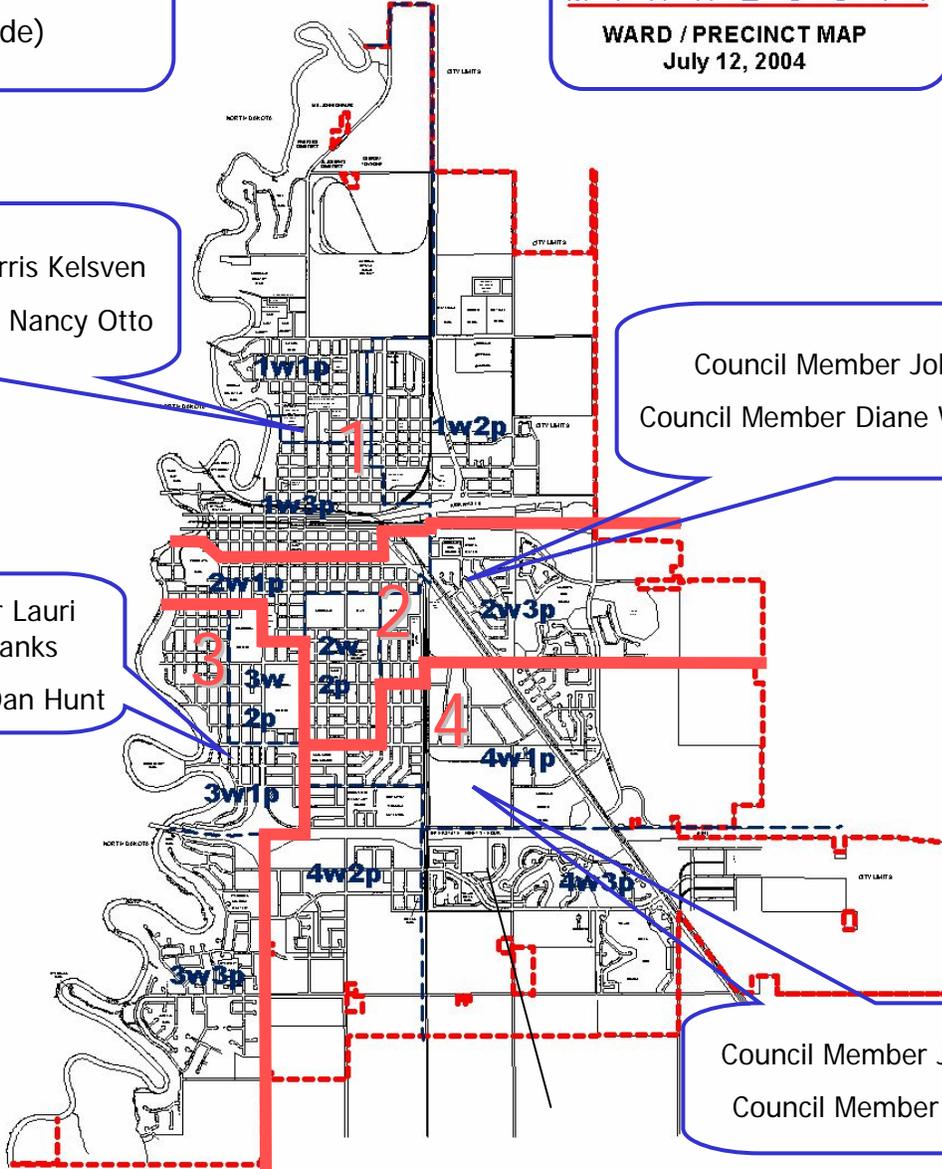


Council Member Morris Kelsven
Council Member Nancy Otto

Council Member John Rowell
Council Member Diane Wray Williams

Council Member Lauri Winterfeldt-Shanks
Council Member Dan Hunt

Council Member Jim Danielson
Council Member Greg Lemke



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DEMOGRAPHIC INFORMATION

Population: Moorhead Population 2000 (U.S. Census)..... 32,177
 Moorhead Population 2003 (U.S. Census Estimate)....32,786
 Fargo-Moorhead SMSA Population 2000..... 174,367

Age Distribution: (2000 Census)

<u>Age</u>	<u>Number</u>	<u>Age</u>	<u>Number</u>
0-4	1,870	5-14	4,163
15-19	3,967	20-24	4,737
25-44	7,790	45-54	3,503
55-64	2,043	65-74	1,878
75-84	1,548	85+	678

Median Age - 28.7

Racial Distribution: (2000 Census)

White	29,628	92.0%
Black	247	0.8%
American Indian	410	1.3%
Native Hawaiian & Other Pacific Islander	14	0.0%
Other	676	2.1%
2 or more Races	577	1.8%
Hispanic*	1,439	4.5%

** Not a race, but an ethnic group*

Households: (2000 Census)

Total Family Households.....	7,036
Married Couple Households.....	5,515
Female Headed Households.....	1,148
Persons in Group Quarters.....	3,836
Persons Per Household.....	2.43

Gender: (2000 Census)

Male.....	15,096
Female.....	17,081



Adopted 2005 Budget

HISTORY OF MOORHEAD

Historic Moorhead - Moorhead, Minnesota, is indeed at a crossroads: a natural crossing point of the Red River of the North, a place where Minnesota and the Dakotas meet. This has made Moorhead of today a civic, cultural, educational and commercial hub. But in the old days, it was a much different, and much wilder, story.

Frontier Settlement – Moorhead was settled in the 1870s at a natural crossing of the Red River. For many years, this lively frontier town served as a transfer point for goods and passengers between the Twin Cities of Minneapolis and St. Paul and Winnipeg, Manitoba. Hudson Bay Company goods were hauled by oxcart from St. Cloud to Moorhead, then reloaded onto riverboats for the journey north on the Red. It was a rough-and-ready time-and Moorhead was a rough-and-tumble town!



(Front St.) Center Ave. - 1923

The New City - Founded on September 22, 1871, the city was named for William G. Moorhead, a director of the Northern Pacific Railway. Moorhead was officially incorporated in 1881 and later that same decade added electric, water, sewer, fire and police services. That was also when Moorhead developed a reputation as "Sin City," with more than 100 bars at a time when neighboring Fargo, N.D., did not allow the sale of alcohol.



(Front St.) Center Ave. - 1987

Transcontinental Crossing - Today, Moorhead is still considered a transcontinental crossing; with I-94 intersecting U.S. Highway 75 here and I-29 just west of the City limits. While distribution and transfer industries remain a vital part of our business environment, educational, community, and service industries now play an increasingly important role. Concordia College, Minnesota State University Moorhead, and Minnesota State Community & Technical College - Moorhead have helped build a strong reputation for education and culture.

A blueprint for Moorhead ...

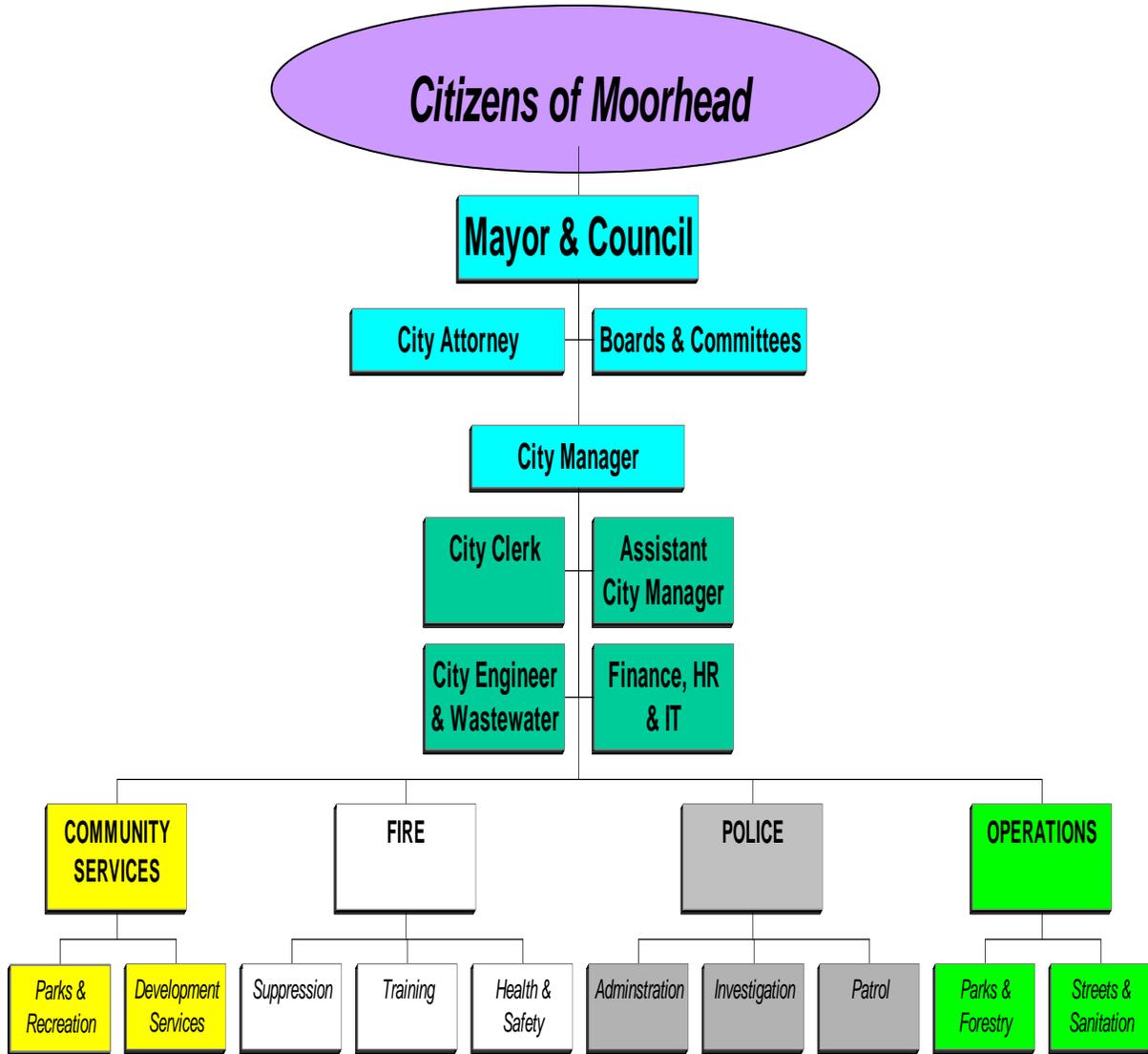


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CITY ORGANIZATION



CITY OF MOORHEAD STRATEGIC DIRECTION

2004 COMPREHENSIVE PLAN

- CDBG Consolidated Plan for Housing & Community Development
- EDA 2003 Goals/Strategies Report
- Downtown Revitalization Plan
- Housing Market Study/Task Force Report
- Human Rights Report
- Beautification Task Force Report
- Metropolitan Bicycle/Pedestrian Plan
- Metropolitan Transportation Plan
- Project Tomorrow
- Romkey Neighborhood Task Force Report
- Transit Development Plan
- Transportation Improvement Plan
- Veteran's Memorial Task Force Report



SELECT FOCUS AREAS



BUDGET PROCESS



FOCUS AREA PROJECTS FY 2005

<ul style="list-style-type: none"> • Implement radio interoperability • Strategic planning in Fire Department • Advance unbiased policing • Counter methamphetamine and drug issues 	<ul style="list-style-type: none"> • Pursue code enforcement • Administer beautification programs • Sports facilities planning • Pedestrian Rail Safety • Quality of life in neighborhoods and parks • Neighborhood revitalization 	<ul style="list-style-type: none"> • Support new development • Homeowner Reinvestment Program • Public Housing reinvestment • Downtown/Mixed Use Housing • Implement CDBG 	<ul style="list-style-type: none"> • Pursue Greyfields legislation and bonding dollars • Implement downtown redevelopment • Business outreach • Commercial Corridor planning • JOBZ marketing • Implement 2004 Comprehensive Plan 	<ul style="list-style-type: none"> • Rail Safety Zone • Continue assessment policy revisions • 20th/21st Underpass & 34th St. interchange • New development infrastructure • Road and street funding program 	<ul style="list-style-type: none"> • Data and information management • Employee workplans, evaluations and performance measurement • Enhance the City Web site • Citizen Issues Tracking (CIT) and customer service tools • Council-Citizen-Staff Communication
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DEPARTMENTAL WORKPLANS, PROJECTS & NORMAL SERVICE DELIVERY

Adopted 2005 Budget

2004-2005 BUDGET COMPARISON

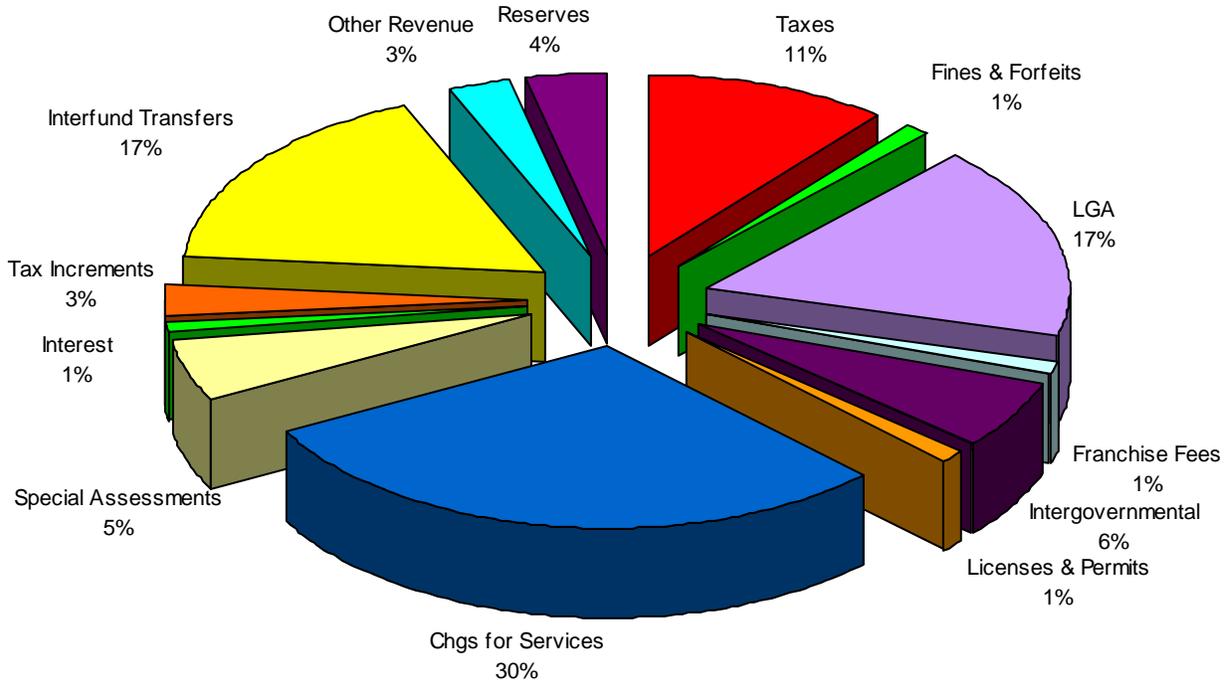
	2004 BUDGET	2004 <u>ADJUSTED*</u>	2005 BUDGET	INCREASE (DECREASE)
ELECTED OFFICIALS & CITYWIDE ADMIN	\$ 21,966,536	\$ 22,445,540	\$ 20,387,950	\$ (2,057,590)
POLICE DEPARTMENT	5,608,401	5,620,976	5,561,425	(59,551)
FIRE DEPARTMENT	2,372,638	2,373,038	2,596,872	223,834
OPERATIONS DEPARTMENT	8,109,458	8,493,109	9,331,603	838,494
COMMUNITY SERVICES DEPT.	5,508,606	6,541,726	6,303,144	(238,582)
TO RESERVES:	1,927,945	0	0	0
TOTAL:	\$ 45,493,584	\$ 45,474,389	\$ 44,180,994	\$ (1,293,395)

**Adjusted to reflect account structure changes implemented during the Fundware conversion.*



Adopted 2005 Budget

BUDGETED REVENUES



Taxes	\$ 4,741,933
Fines & Forfeits	506,500
LGA	7,585,565
Franchise Fees	415,600
Intergovernmental	2,760,569
Licenses & Permits	544,593
Chgs for Services	13,181,656
Interest	357,530
Special Assessments	2,361,648
Tax Increments	1,293,462
Interfund Transfers	7,570,389
Other Revenue	1,174,712
Reserves	1,686,837
	<u>\$44,180,994</u>

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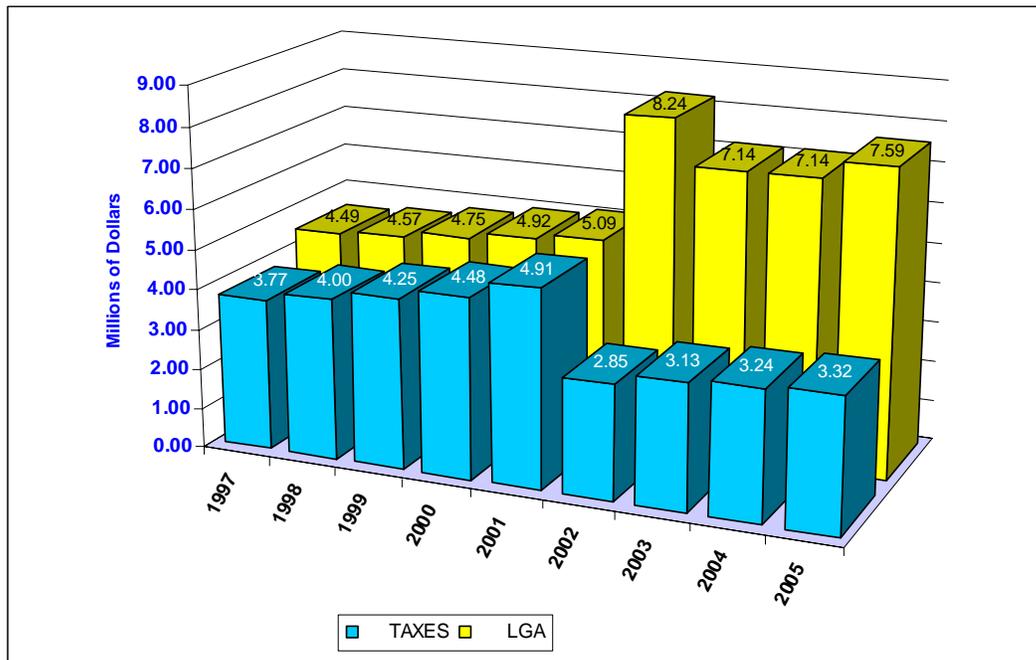
COMPARISON OF TAXES PAYABLE

	<u>2003*</u>	<u>2004</u>	<u>2005</u>	<u>Increase (Decrease)</u>
OPERATING LEVY				
GENERAL FUND	2,009,598	2,691,060	3,302,893	611,833
PERA RATE INCREASE	22,800	21,500	21,350	(150)
3-2-1PROG 236 FUND	22,350	22,350		(22,350)
3-2-1PROG 237 FUND	24,620	24,620		(24,620)
	<u>2,079,368</u>	<u>2,759,530</u>	<u>3,324,243</u>	<u>564,713</u>
SPECIAL LEVY:				
TIF CLASS 3a & 3b	1,257,249	1,298,120	1,277,690	(20,430)
	<u>1,257,249</u>	<u>1,298,120</u>	<u>1,277,690</u>	<u>(20,430)</u>
DEBT SERVICE:				
SPECIAL ASSMTS	462,400	28,224		(28,224)
DEBT SERVICE	450,000	394,676		(394,676)
TIF #1PKG RAMP	42,000	32,800		(32,800)
PACTIV	80,000			
ARMORY	20,000	20,000		(20,000)
	<u>1,054,400</u>	<u>475,700</u>	<u>0</u>	<u>(475,700)</u>
ECON DEV AUTHORITY				
	133,000	138,000	140,000	2,000
TOTAL PROPERTY TAX LEVY	<u>4,524,017</u>	<u>4,671,350</u>	<u>4,741,933</u>	<u>70,583</u>
LOCAL GOVERNMENT AID:				
GENERAL FUND	4,310,884	3,758,617	3,572,805	(185,812)
PARK FUND	1,254,355	1,264,827	1,511,265	246,438
LIBRARY	654,319	679,200	699,508	20,308
ECON DEVELOP	170,486	168,303	175,218	6,915
RESERVE RQMT	550,000	550,000		(550,000)
PERMANENT IMP	200,000	200,000	200,000	0
SPECIAL ASSMTS		483,816	938,783	454,967
TIF #1PKG RAMP			32,800	32,800
ARMORY			20,000	20,000
MASS TRANSIT		35,281	43,614	8,333
DEBT SERVICE			391,572	391,572
TOTAL LGA	<u>7,140,044</u>	<u>7,140,044</u>	<u>7,585,565</u>	<u>445,521</u>
Mn/DOT TRANSIT AID				
	260,928			
TOTAL LEVY & LGA	<u>11,924,989</u>	<u>11,811,394</u>	<u>12,327,498</u>	<u>516,104</u>
* Actual, following LGA reductions -		(\$1,196,652)		



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LOCAL GOVERNMENT AID & TAX LEVY FOR THE YEARS 1997 - 2005



	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
TAXES	3,765,797	4,001,051	4,247,025	4,476,359	4,914,371	2,847,112	3,133,768	3,235,230	3,324,243
LGA	4,493,722	4,569,100	4,745,176	4,916,955	5,087,570	8,241,938	7,140,044	7,140,044	7,585,565
TOTAL	<u>8,259,519</u>	<u>8,570,151</u>	<u>8,992,201</u>	<u>9,393,314</u>	<u>10,001,941</u>	<u>11,089,050</u>	<u>10,273,812</u>	<u>10,375,274</u>	<u>10,909,808</u>
\$ Change		310,632	422,050	401,113	608,627	1,087,109	-815,238	101,462	534,534
% Change		3.76%	4.92%	4.46%	6.48%	10.87%	-7.35%	0.99%	5.15%

NOTE: For comparative purposes, 2003, 2004 and 2005 taxes exclude the Levy for Class 3a and 3b property and the EDA Tax Levy. In 2005 these amounts are \$1,277,690 and \$140,000 respectively.

A blueprint for Moorhead ...

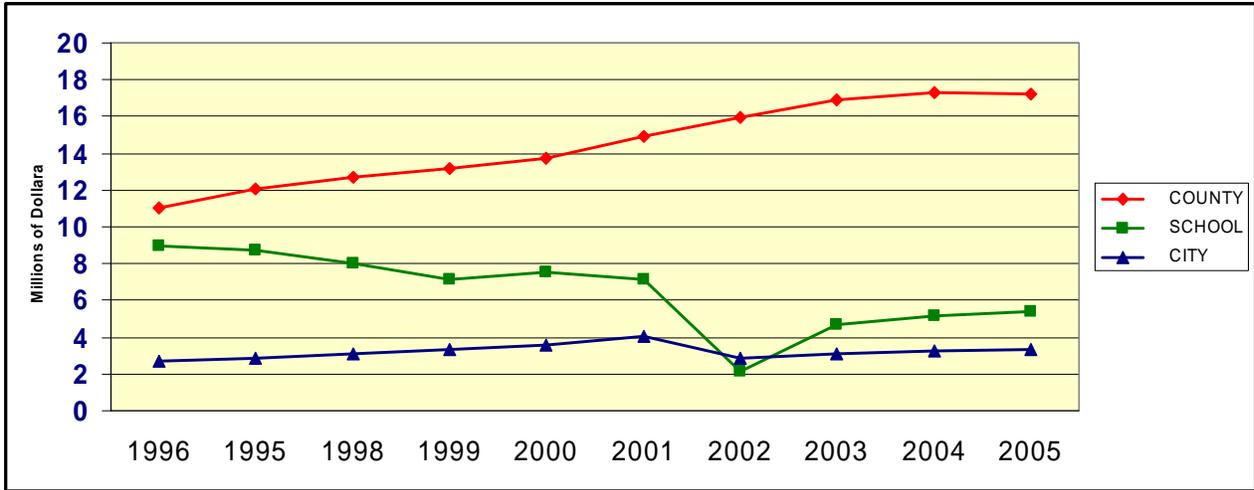


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LOCAL TAX LEVIES FOR YEARS 1996-2005



	1996	1995	1998	1999	2000	2001	2002	2003	2004	2005
COUNTY	11,050,972	12,063,473	12,714,225	13,172,119	13,763,086	14,916,170	15,917,864	16,900,284	17,285,455	17,230,252
SCHOOL	8,976,760	8,728,439	8,034,561	7,180,282	7,551,750	7,123,057	2,128,407	4,683,034	5,180,514	5,424,413
CITY	2,662,181	2,868,391	3,103,645	3,350,075	3,579,365	4,017,157	2,847,112	3,133,768	3,235,230	3,324,243 *

* Excludes Levy for Class 3A & 3B property and EDA Levy.

Impact on a Typical Moorhead Home



A 4% Decrease in Tax Extension Rate: (28.731% to 27.543%)

- Decrease in Taxes Paid:

2004	\$100,000 Home	\$230 in Taxes
2005	\$100,000 Home	\$220 in Taxes

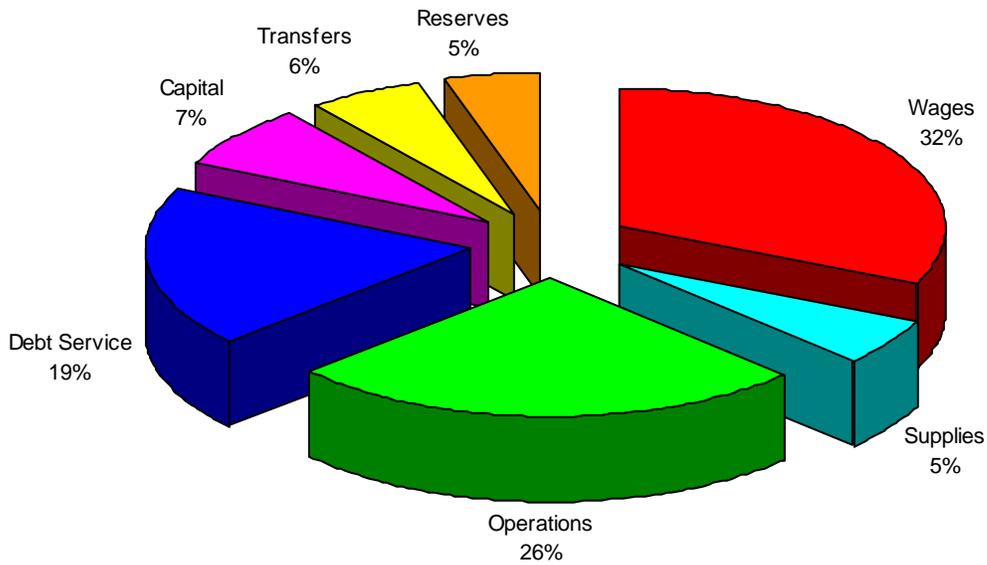
- If your home appreciates in value (Average of 8%):

2004	\$100,000 Value	\$230 in Taxes
2005	\$108,000 Value	\$239 in Taxes



Adopted 2005 Budget

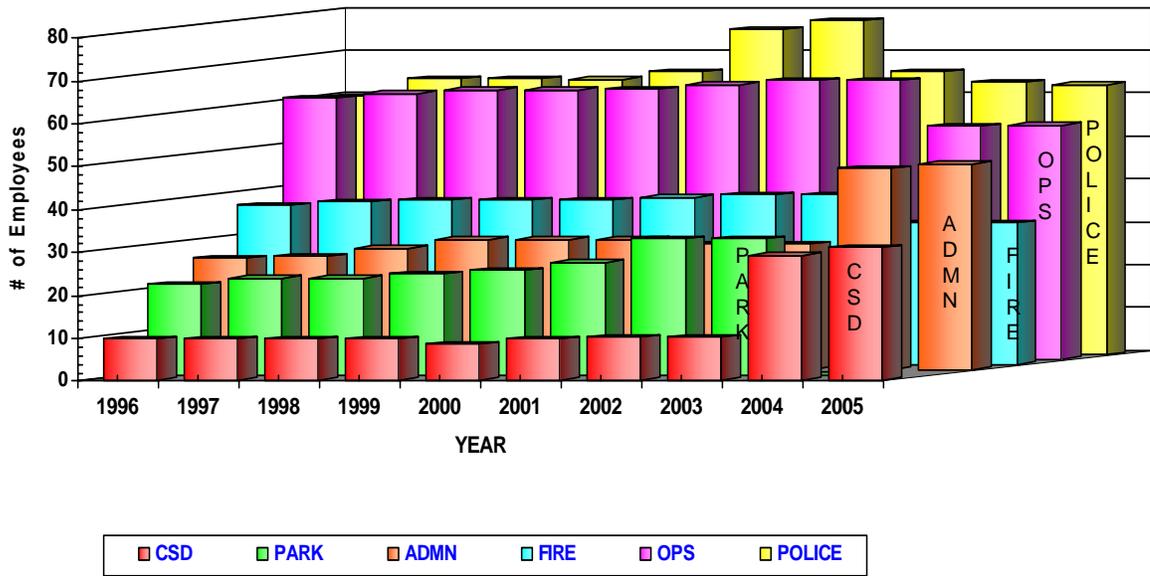
BUDGETED EXPENDITURES



Wages	\$ 14,018,683
Supplies	2,396,953
Operations	11,543,351
Debt Service	8,316,706
Capital	3,216,019
Transfers	2,614,729
Reserves	2,074,553
	<u>\$ 44,180,994</u>

Adopted 2005 Budget

CITY STAFFING LEVELS FOR 1996-2005



FUND	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
CSD	9.5	9.5	9.5	9.5	8.5	9.5	10	10	39.08	31.08
PARKS	21	22.5	22.5	23.5	24.25	26.25	31.83	31.83	0	0
ADMIN	26	26.5	28.25	30.38	30.38	30.38	29.38	29.38	47	48
FIRE	37	38	38.5	38.5	38.5	39	39.5	39.5	33	33
OPS	61	62	62.75	62.75	63	64	65	65	54.38	54.63
POLICE	60	64.25	64.25	64	65.75	75.75	77.8	65.8	63.315	62.815
	<u>214.5</u>	<u>222.8</u>	<u>225.8</u>	<u>228.63</u>	<u>230.4</u>	<u>244.9</u>	<u>253.5</u>	<u>241.5</u>	<u>226.775</u>	<u>229.525</u>



Adopted 2005 Budget

REQUESTED & FUNDED SUPPLEMENTALS

	Departmental Requests			City Mgr Proposal		
	Operating	Capital	Total	Operating / Reserves	Capital Improvement	Total
ADMINISTRATION/ELECTED OFFICIALS						
Engineering	22,500	48,000	70,500	22,500	48,000	70,500
Storm Water		90,525	90,525	90,525		90,525
	<u>22,500</u>	<u>138,525</u>	<u>161,025</u>	<u>113,025</u>	<u>48,000</u>	<u>161,025</u>
COMMUNITY SERVICES						
Planning		65,000	65,000			-
Economic Development	1,100		1,100	1,100		1,100
Park Admin/Recreation	11,300	108,200	119,500	11,300	13,500	24,800
Mass Transit	8,333	245,733	254,066	8,333	12,400	20,733
Airport	7,000	8,700	15,700	7,000	8,700	15,700
Village Green Golf Course	2,000	4,000	6,000	2,000	4,000	6,000
Meadows Golf Course	6,500	85,000	91,500	-	10,000	10,000
Sports Center	4,000		4,000	2,000		2,000
HHIC	10,000	34,500	44,500	7,000	19,000	26,000
	<u>50,233</u>	<u>551,133</u>	<u>601,366</u>	<u>38,733</u>	<u>67,600</u>	<u>106,333</u>
POLICE						
Police	90,022	254,008	344,030	17,280	92,465	109,745
FIRE						
Fire Protection	60,431	206,100	266,531	22,020	92,700	114,720
OPERATIONS						
General Government Building	34,000	66,000	100,000	15,000	58,000	73,000
Maintenance Shop		1,200	1,200			-
Street & Alley	41,600	25,000	66,600			-
Street Cleaning	3,000		3,000			-
Snow Removal	6,500		6,500			-
Sign Maintenance	4,500		4,500			-
Park Maintenance	21,500	335,300	356,800	11,000	225,000	236,000
Sanitation	9,000	198,500	207,500	190,000		190,000
Village Green Golf Course	27,200	98,100	125,300	12,000	26,400	38,400
Meadows Golf Course	35,800	121,200	157,000	14,250	76,000	90,250
Forestry		136,000	136,000	81,000	30,000	111,000
Pest Control		48,000	48,000	48,000		48,000
	<u>183,100</u>	<u>1,029,300</u>	<u>1,212,400</u>	<u>371,250</u>	<u>415,400</u>	<u>786,650</u>
TOTALS	<u>406,286</u>	<u>2,179,066</u>	<u>2,585,352</u>	<u>562,308</u>	<u>716,165</u>	<u>1,278,473</u>



Adopted 2005 Budget

CAPITAL IMPROVEMENT FUNDS

CAPITAL IMPROVEMENT FUND 2005 Budget			
REVENUE			
PSD Transfer	980,000		
Transfer From General Fund	250,000		
Interest	10,000		
		1,240,000	
PROPOSED PROJECTS			
Industrial Park Land	140,000		
Munic Imp Debt Service	176,895		
Fire Department:		316,895	
Riding Lawnmower With Snow Blower	17,100		
Refrigerator/Furniture - Both Stations	2,500		
Commercial Washer/Dryer - Both Stations	7,500		
Turn-Out Gear (30 @ \$1,600)	48,000		
SCBA (30 @ \$3,500) -10% Grant Match	8,600		
Class "A" Uniforms (30 @ \$300)	9,000		
Police Department:		92,700	
Exhaust Fan-Women's Locker Room	800		
Cooling System For Sergeant's Office	2,000		
Replace Door At Rear Entrance	2,000		
Replace Carpet In Records, Center Lts. Of		7,000	
Paint Records, Copy Room, Center Lts. O			
Replace Tiles At Back Entrance	700		
2 Office Chairs - Investigative Division	600		
5 - 5 Drawer Letter Size Filing Cabinets	1,865		
Dictaphone Upgrade & Digital Voice Recor	15,000		
Cards & Locks For Front & Back Door (\$2	20,000		
Joint Negotiation Van - RRV Swat Team	5,000		
Automatic Vehicle Locator (AVL)	25,000		
Citation Programmable Receiver (Digital R			
64 Mega Byte Transcorder (Surveillance B			
Video Enhancement Equipment	12,500		
Digital Photo Equipment			
New Scanner For Laser Fiche			
Engineering & Wastewater:		92,465	
GPS Equipment For Survey Crew	16,000		
2005 Digital Imagary Arial Photos & Updat	32,000		
Operations Department:		48,000	
VG-Asphalt Between Shops - City Staff	10,000		
VG-Greens Cover Replacement	10,000		
VG-Plastic Fence For Pro Shop Area	3,500		
VG-Generator	1,700		
VG-3" Water Pump	1,200		
Mdws-Replace VFD For Irrigation Pumps	17,000		
Mdws-Fix Bridge On #7	17,000		
Mdws-Utility Vehicle	16,000		
			67,600
			1,033,060
			206,940
		Total Proposed Projects	
		Remaining Unallocated Budget	



Adopted 2005 Budget

PERMANENT IMPROVEMENT FUNDS

PERMANENT IMPROVEMENT FUND 2005 Budget	
<hr/>	
Revenue:	
Local Govt. Aid	200,000
Proposed Projects	<hr style="width: 50px; display: inline-block; vertical-align: middle;"/> -
Remaining Unallocated Budget	<hr style="width: 50px; display: inline-block; vertical-align: middle;"/> 200,000

DEBT SERVICE

2005 BOND PAYMENT SCHEDULE

<u>Fund</u>	<u>Fund Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
301	Municipal Improvement	\$ 105,000	\$ 70,395	\$ 175,395
302*	MYHA Ice Arena	40,000	36,607	76,607
303**	Pactiv	-	323,674	323,674
304	Municipal Impr - East Highway 10	60,000	47,660	107,660
305	Debt Service Fund	285,000	105,822	390,822
386	Tax Increment - Urban Renewal	155,000	51,000	206,000
390	Tax Increment - Conference Cntr	780,000	106,255	886,255
392	Tax Increment - Brookdale Mall	100,000	175,000	275,000
395	Tax Increment - Regency/Holiday	155,000	502,064	657,064
	Special Assessments	1,675,000	1,219,252	2,894,252
601	Wastewater Treatment	903,486	832,423	1,735,909
613	Golf Course	145,000	227,958	372,958
615*	Sports Center	40,000	17,782	57,782
701	Vehicle Fund	65,000	3,022	68,022
874	Armory	25,000	-	25,000
	Total 2005 Bond Payments	<hr style="width: 50px; display: inline-block; vertical-align: middle;"/> \$4,533,486	<hr style="width: 50px; display: inline-block; vertical-align: middle;"/> \$3,718,914	<hr style="width: 50px; display: inline-block; vertical-align: middle;"/> \$8,252,400

* Revenue Bonds funded by MYHA and ISD #152

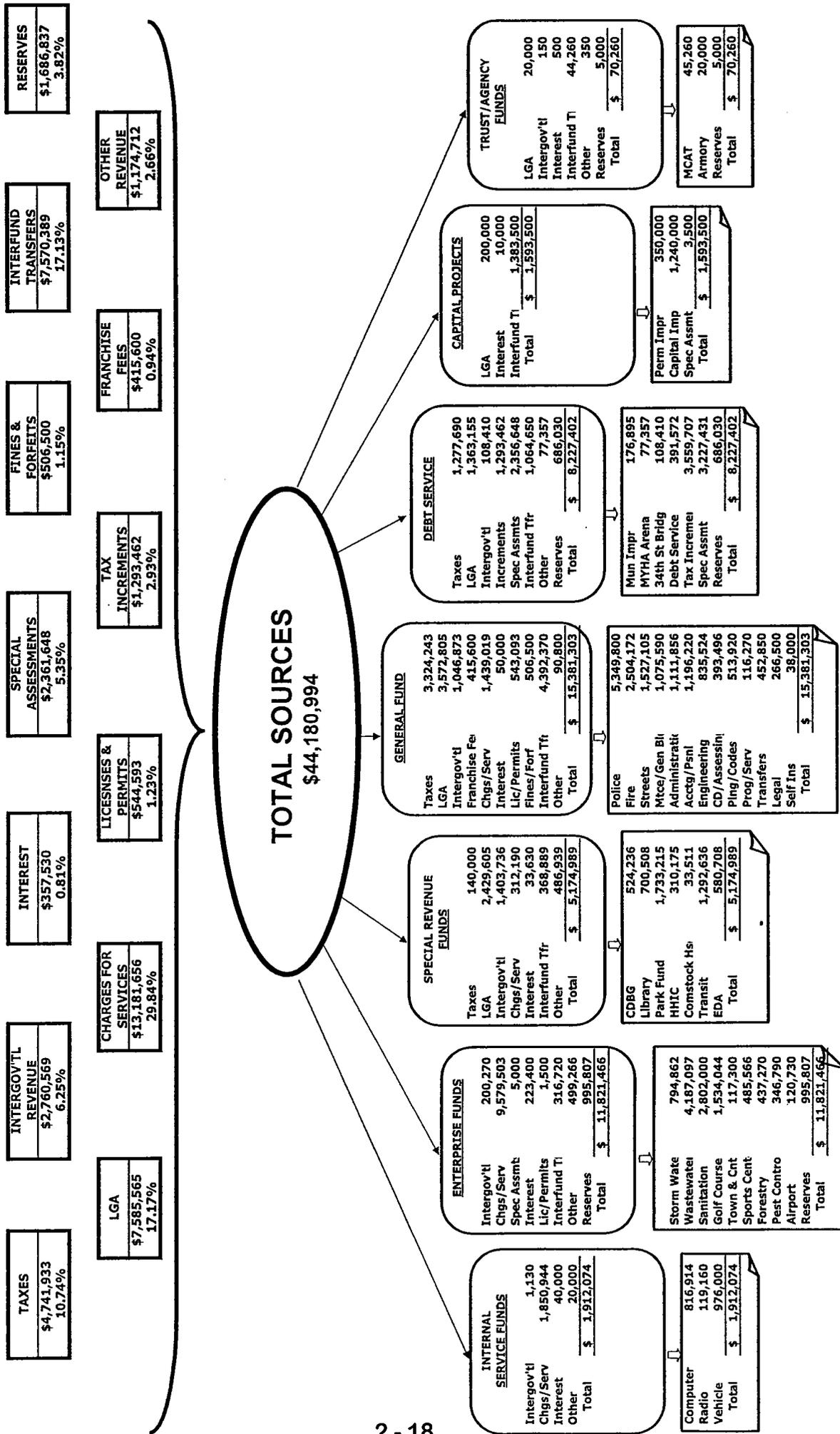
**Debt Service payments will be funded from the prepayment of the Pactiv notes.



CITY OF MOORHEAD
2004 -2005 ADOPTED BUDGET COMPARISON

	<u>2004</u>	<u>2005</u>	<u>INCREASE (DECREASE)</u>
ELECTED OFFICIALS & CITYWIDE ADMINISTRATION	\$ 22,445,540	\$ 20,387,950	\$ (2,057,590)
POLICE DEPARTMENT	5,620,976	5,561,425	(59,551)
FIRE DEPARTMENT	2,373,038	2,596,872	223,834
OPERATIONS DEPARTMENT	8,493,109	9,331,603	838,494
COMMUNITY SERVICES DEPARTMENT	<u>6,541,726</u>	<u>6,303,144</u>	<u>(238,582)</u>
TOTAL	<u>\$ 45,474,389</u>	<u>\$ 44,180,994</u>	<u>\$ (1,293,395)</u>

2005 BUDGETED REVENUE - ALL FUNDS FUNDING SOURCES AND FUND DISTRIBUTION



2005 BUDGETED USES - ALL FUNDS
CATEGORY AND FUND DISTRIBUTION

RESERVES	\$2,074,553	4.70%
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INTERFUND TRANSFERS	\$2,614,729	5.92%
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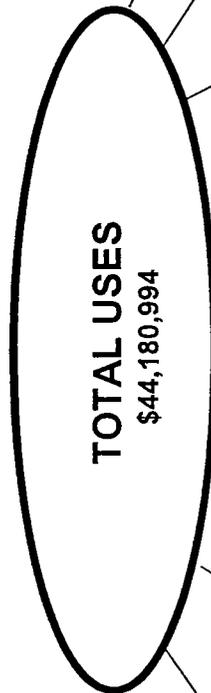
OTHER	\$11,543,351	26.13%
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CAPITAL OUTLAY	\$3,216,019	7.28%
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DEBT SERVICE	\$8,316,706	18.82%
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SUPPLIES	\$2,396,953	5.43%
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WAGES & BENEFITS	\$14,018,683	31.73%
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TOTAL USES
\$44,180,994

INTERNAL SERVICE FUNDS	
Wages	318,025
Supplies	42,700
Other	272,360
Debt	68,422
Capital	1,176,689
Reserves	33,878
Total	\$ 1,912,074

Computer	816,914
Radio	119,160
Vehicle	942,122
Reserves	33,878
Total	\$ 1,912,074

ENTERPRISE FUNDS	
Wages	3,225,016
Supplies	718,263
Other	4,372,768
Debt	2,171,274
Capital	604,725
Transfers	721,620
Reserves	10,800
Total	\$ 11,821,466

Storm Wate	885,387
Wastewater	4,742,424
Sanitation	2,977,800
Golf Course	1,534,044
Town & Cnt	106,500
Sports Cent	485,566
Forestry	563,425
Pest Control	394,790
Airport	120,730
Reserves	10,800
Total	\$ 11,821,466

SPECIAL REVENUE FUNDS	
Wages	1,464,643
Supplies	336,333
Other	2,719,698
Debt	2,566
Capital	171,000
Transfers	257,999
Reserves	222,750
Total	\$ 5,174,989

CDBG	524,236
Library	700,508
Park Fund	1,733,215
HHIC	290,175
Comstock Hs	33,511
Transit	1,292,636
EDA	377,958
Reserves	222,750
Total	\$ 5,174,989

GENERAL FUND	
Wages	9,010,999
Supplies	1,296,657
Other	4,078,997
Debt	1,800
Transfers	452,850
Reserves	540,000
Total	\$ 15,381,303

Police	5,349,800
Fire	2,504,172
Streets	1,527,105
Mtce/gen Bk	1,075,590
Administrati	1,111,856
Acctg/Psni	1,196,220
Engineering	835,524
CD/Assessin	393,496
Plng/Codes	513,920
Prog/Serv	116,270
Transfers	452,850
Legal	266,500
Self Ins	38,000
Total	\$ 15,381,303

DEBT SERVICE	
Other	57,268
Debt	6,047,644
Transfers	1,005,365
Reserves	1,117,125
Total	\$ 8,227,402

Mun Impr	176,895
MYHA Arena	77,357
Pactiv	326,374
34th St Bridg	108,410
Debt Service	391,572
Tax Incremet	3,006,707
Spec Assmt	3,022,962
Reserves	1,117,125
Total	\$ 8,227,402

CAPITAL PROJECTS	
Capital	1,266,605
Transfers	176,895
Reserves	150,000
Total	\$ 1,593,500

Perm Impr	200,000
Capital Imp	1,240,000
Seec Assmt	3,500
Reserves	150,000
Total	\$ 1,593,500

TRUST/AGENCY FUNDS	
Supplies	3,000
Other	42,260
Debt	25,000
Total	\$ 70,260

Armory	25,000
MCAI	45,260
Total	\$ 70,260

Division: 02 - City of Moorhead
BY FUND - CITY OF MOORHEAD 2005 BUDGET

ID Type: A - (Financial Reporting System)
 Budget Period: 01/31/2005 - 12/31/2005
 Report Type: Revenue & Expense
 Historical Period: 01/31/2004 - 12/31/2004
 Report Description: FUND TOTALS

Account Number and Description	2004 BUDGET	2005 BUDGET
100 - GENERAL FUND	14,704,401.00	15,343,303.00
202 - COMMUNITY DEV BLOCK GRANT FUND	525,000.00	524,236.00
211 - LIBRARY FUND	679,200.00	700,508.00
225 - PARK FUND	1,496,508.00	1,733,215.00
226 - HERITAGE HJEMKOMST CENTER FUND	288,300.00	310,175.00
227 - COMSTOCK HOUSE	0.00	33,511.00
230 - MASS TRANSIT FUND	1,365,733.00	1,292,636.00
231 - ECONOMIC DEVELOPMENT FUND	434,293.00	440,708.00
236 - 1995 3-2-1 HOUSING PROGRAM FUN	22,350.00	0.00
237 - 1996 3-2-1 HOUSING PROGRAM FUN	24,620.00	0.00
238 - 1997 3-2-1 HOUSING PROGRAM FUN	0.00	0.00
239 - E D A TAX LEVY FUND	138,000.00	140,000.00
240 - COMMUNITY MARKETING FUND	0.00	0.00
250 - ECHO-GREATER MN HOUSING FUND	0.00	0.00
251 - ECHO - 3-2-1 FUND	0.00	0.00
252 - MHFA CRV PROGRAM FUND	0.00	0.00
301 - MUNICIPAL IMPROVEMENT FUND	174,145.00	176,895.00
302 - MYHA ICE ARENA FUND	74,038.00	77,357.00
303 - PACTIV FUND	326,373.00	326,374.00
304 - 34TH STREET BRIDGE FUND	106,227.00	108,410.00
305 - G.O. DEBT SERVICE FUND	394,676.00	391,572.00
377 - TAX INCREMENT-EVENTIDE	0.00	0.00
383 - TAX INCREMENT-PARK SCHOOL	12,060.00	0.00
384 - TAX INCREMENT-BLOCK 17	13,096.00	9,433.00
385 - TAX INCREMENT-OLD ARMORY SITE	32,477.00	32,815.00
386 - TAX INCREMENT-URBAN RENEWAL	1,460,316.00	1,301,452.00
390 - TIF URBAN RENEW-CONFERENCE CTR	869,911.00	887,755.00
392 - TAX INCREMENT-BROOKDALE MALL	271,220.00	275,000.00
394 - TAX INCREMENT-AFFORDABLE TOWNH	25,344.00	32,000.00
395 - TAX INCREMENT-REGENCY/HOLIDAY	728,845.00	1,005,417.00
397 - TAX INCREMENT-MAPLE CT TOWNHOM	0.00	15,835.00
400 - JOINT PUBLIC WORKS FACILITY	0.00	0.00
401 - PERMANENT IMPROVEMENT FUND	200,000.00	350,000.00
415 - CAPITAL IMPROVEMENT FUND	1,205,000.00	1,240,000.00
501 - SPECIAL ASSESSMENT DEBT SERVIC	8,000.00	3,500.00
502 - PERMANENT IMPROVEMENT REVOLVIN	3,699,617.00	0.00
517 - SPEC ASSM'T BOND 1977C	0.00	0.00
518 - SPEC ASSM'T BOND 1979A	0.00	0.00
519 - SPEC ASSM'T BOND 1979B	5,800.00	0.00
520 - SPEC ASSM'T BOND 1980A	14,500.00	0.00
522 - SPEC ASSM'T BOND 1983D	33,617.00	33,617.00

Division: 02 - City of Moorhead
BY FUND - CITY OF MOORHEAD 2005 BUDGET

ID Type: A - (Financial Reporting System)
 Budget Period: 01/31/2005 - 12/31/2005
 Report Type: Revenue & Expense
 Historical Period: 01/31/2004 - 12/31/2004
 Report Description: FUND TOTALS

Account Number and Description	2004 BUDGET	2005 BUDGET
523 - SPEC ASSM'T BOND 1983E	83,993.00	83,993.00
524 - SPEC ASSM'T BOND 1985A	0.00	0.00
525 - SPEC ASSM'T - PUBLIC SERVICE	0.00	0.00
529 - SPEC ASSM'T BOND 1991D	124,410.00	0.00
530 - SPEC ASSM'T BOND 1993A	225,340.00	161,212.00
531 - SPEC ASSM'T BOND 1994B	85,220.00	81,334.00
532 - SPEC ASSM'T BOND 1995A	188,926.00	181,966.00
533 - SPEC ASSM'T BOND 1996C	29,625.00	28,624.00
534 - SPEC ASSM'T BOND 1997B	232,710.00	225,430.00
535 - SPEC ASSM'T BOND 1998C	153,912.00	149,037.00
536 - SPEC ASSM'T BOND 1999A	225,665.00	214,027.00
537 - SPEC ASSM'T BOND 2000A	168,605.00	163,977.00
538 - SPEC ASSM'T BOND 2001E	416,975.00	278,750.00
539 - SPEC ASSM'T BOND 2002B	432,045.00	505,754.00
540 - SPEC ASSM'T BOND 2003B	412,625.00	820,466.00
541 - SPEC ASSM'T BOND 2003C	0.00	258,900.00
542 - SPEC ASSM'T BOND 2004A	0.00	400,000.00
550 - MCCARA FUND	0.00	0.00
600 - STORM WATER FUND	793,231.00	885,387.00
601 - WASTEWATER TREATMENT FUND	4,529,404.00	4,742,424.00
603 - SANITATION FUND	2,644,824.00	2,977,800.00
612 - MUNICIPAL AIRPORT FUND	139,160.00	120,730.00
613 - GOLF COURSE FUND	1,584,244.00	1,534,044.00
614 - TOWN & COUNTRY GOLF COURSE	0.00	117,300.00
615 - SPORT CENTER FUND	873,496.00	485,566.00
651 - FORESTRY FUND	423,270.00	563,425.00
652 - MOSQUITO & WEED CONTROL FUND	331,563.00	394,790.00
701 - VEHICLES & EQUIPMENT FUND	916,984.00	976,000.00
703 - RADIO & COMMUNICATIONS FUND	118,780.00	119,160.00
705 - INFORMATION TECHNOLOGY FUND	834,320.00	816,914.00
710 - SELF INSURANCE FUND	38,000.00	38,000.00
874 - ARMORY FUND	25,000.00	25,000.00
875 - COMMUNITY ACCESS TELEVISION	108,395.00	45,260.00
Total Revenue	45,474,389.00	44,180,994.00
100 - GENERAL FUND	14,704,401.00	15,343,303.00
202 - COMMUNITY DEV BLOCK GRANT FUND	525,000.00	524,236.00
211 - LIBRARY FUND	679,200.00	700,508.00
225 - PARK FUND	1,496,508.00	1,733,215.00
226 - HERITAGE HJEMKOMST CENTER FUND	288,300.00	310,175.00
227 - COMSTOCK HOUSE	0.00	33,511.00
230 - MASS TRANSIT FUND	1,365,733.00	1,292,636.00

Division: 02 - City of Moorhead
BY FUND - CITY OF MOORHEAD 2005 BUDGET

ID Type: A - (Financial Reporting System)
 Budget Period: 01/31/2005 - 12/31/2005
 Report Type: Revenue & Expense
 Historical Period: 01/31/2004 - 12/31/2004
 Report Description: FUND TOTALS

Account Number and Description	2004 BUDGET	2005 BUDGET
231 - ECONOMIC DEVELOPMENT FUND	434,293.00	440,708.00
236 - 1995 3-2-1 HOUSING PROGRAM FUN	22,350.00	0.00
237 - 1996 3-2-1 HOUSING PROGRAM FUN	24,620.00	0.00
239 - E D A TAX LEVY FUND	138,000.00	140,000.00
240 - COMMUNITY MARKETING FUND	0.00	0.00
250 - ECHO-GREATER MN HOUSING FUND	0.00	0.00
251 - ECHO - 3-2-1 FUND	0.00	0.00
301 - MUNICIPAL IMPROVEMENT FUND	174,145.00	176,895.00
302 - MYHA ICE ARENA FUND	74,038.00	77,357.00
303 - PACTIV FUND	326,373.00	326,374.00
304 - 34TH STREET BRIDGE FUND	106,227.00	108,410.00
305 - G.O. DEBT SERVICE FUND	394,676.00	391,572.00
377 - TAX INCREMENT-EVENTIDE	0.00	0.00
383 - TAX INCREMENT-PARK SCHOOL	12,060.00	0.00
384 - TAX INCREMENT-BLOCK 17	13,096.00	9,433.00
385 - TAX INCREMENT-OLD ARMORY SITE	32,477.00	32,815.00
386 - TAX INCREMENT-URBAN RENEWAL	1,460,316.00	1,301,452.00
390 - TIF URBAN RENEW-CONFERENCE CTR	869,911.00	887,755.00
392 - TAX INCREMENT-BROOKDALE MALL	271,220.00	275,000.00
394 - TAX INCREMENT-AFFORDABLE TOWNH	25,344.00	32,000.00
395 - TAX INCREMENT-REGENCY/HOLIDAY	728,845.00	1,005,417.00
397 - TAX INCREMENT-MAPLE CT TOWNHOM	0.00	15,835.00
400 - JOINT PUBLIC WORKS FACILITY	0.00	0.00
401 - PERMANENT IMPROVEMENT FUND	200,000.00	350,000.00
415 - CAPITAL IMPROVEMENT FUND	1,205,000.00	1,240,000.00
501 - SPECIAL ASSESSMENT DEBT SERVIC	8,000.00	3,500.00
502 - PERMANENT IMPROVEMENT REVOLVIN	3,699,617.00	0.00
517 - SPEC ASSM'T BOND 1977C	0.00	0.00
518 - SPEC ASSM'T BOND 1979A	0.00	0.00
519 - SPEC ASSM'T BOND 1979B	5,800.00	0.00
520 - SPEC ASSM'T BOND 1980A	14,500.00	0.00
522 - SPEC ASSM'T BOND 1983D	33,617.00	33,617.00
523 - SPEC ASSM'T BOND 1983E	83,993.00	83,993.00
529 - SPEC ASSM'T BOND 1991D	124,410.00	0.00
530 - SPEC ASSM'T BOND 1993A	225,340.00	161,212.00
531 - SPEC ASSM'T BOND 1994B	85,220.00	81,334.00
532 - SPEC ASSM'T BOND 1995A	188,926.00	181,966.00
533 - SPEC ASSM'T BOND 1996C	29,625.00	28,624.00
534 - SPEC ASSM'T BOND 1997B	232,710.00	225,430.00
535 - SPEC ASSM'T BOND 1998C	153,912.00	149,037.00
536 - SPEC ASSM'T BOND 1999A	225,665.00	214,027.00

Division: 02 - City of Moorhead
BY FUND - CITY OF MOORHEAD 2005 BUDGET

ID Type: A - (Financial Reporting System)
 Budget Period: 01/31/2005 - 12/31/2005
 Report Type: Revenue & Expense
 Historical Period: 01/31/2004 - 12/31/2004
 Report Description: FUND TOTALS

Account Number and Description	2004 BUDGET	2005 BUDGET
537 - SPEC ASSM'T BOND 2000A	168,605.00	163,977.00
538 - SPEC ASSM'T BOND 2001E	416,975.00	278,750.00
539 - SPEC ASSM'T BOND 2002B	432,045.00	505,754.00
540 - SPEC ASSM'T BOND 2003B	412,625.00	820,466.00
541 - SPEC ASSM'T BOND 2003C	0.00	258,900.00
542 - SPEC ASSM'T BOND 2004A	0.00	400,000.00
550 - MCCARA FUND	0.00	0.00
600 - STORM WATER FUND	793,231.00	885,387.00
601 - WASTEWATER TREATMENT FUND	4,529,404.00	4,742,424.00
603 - SANITATION FUND	2,644,824.00	2,977,800.00
612 - MUNICIPAL AIRPORT FUND	139,160.00	120,730.00
613 - GOLF COURSE FUND	1,584,244.00	1,534,044.00
614 - TOWN & COUNTRY GOLF COURSE	0.00	117,300.00
615 - SPORT CENTER FUND	873,496.00	485,566.00
651 - FORESTRY FUND	423,270.00	563,425.00
652 - MOSQUITO & WEED CONTROL FUND	331,563.00	394,790.00
701 - VEHICLES & EQUIPMENT FUND	916,984.00	976,000.00
703 - RADIO & COMMUNICATIONS FUND	118,780.00	119,160.00
705 - INFORMATION TECHNOLOGY FUND	834,320.00	816,914.00
710 - SELF INSURANCE FUND	38,000.00	38,000.00
874 - ARMORY FUND	25,000.00	25,000.00
875 - COMMUNITY ACCESS TELEVISION	108,395.00	45,260.00
Total Expenditure	45,474,389.00	44,180,994.00
Grand Total Revenues	45,474,389.00	44,180,994.00
Grand Total Expenditures	45,474,389.00	44,180,994.00
Grand Excess Revenue over (under)	0.00	0.00

**CITY OF MOORHEAD
2005 BUDGET
EXECUTIVE SUMMARY CONSOLIDATED TOTALS**

<u>REVENUES</u>	<u>2004 BUDGET</u>	<u>2005 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>PERCENT OF CHG</u>
AD VALOREM TAXES				
100 GENERAL FUND	2,712,560	3,324,243	611,683	22.6%
236 1995 3-2-1 HOUSING PROGRAM FUND	22,350	-	(22,350)	-100.0%
237 1996 3-2-1 HOUSING PROGRAM FUND	24,620	-	(24,620)	-100.0%
239 E D A TAX LEVY FUND	138,000	140,000	2,000	1.4%
305 G.O. DEBT SERVICE FUND	394,676	-	(394,676)	-100.0%
386 TAX INCREMENT-URBAN RENEWAL	32,800	-	(32,800)	-100.0%
530 SPEC ASSM'T BOND 1993A	28,224	-	(28,224)	-100.0%
874 ARMORY FUND	20,000	-	(20,000)	-100.0%
	<u>3,373,230</u>	<u>3,464,243</u>	<u>91,013</u>	<u>2.7%</u>
DISPARITY CREDIT				
384 TAX INCREMENT-BLOCK 17	-	6,790	6,790	100.0%
386 TAX INCREMENT-URBAN RENEWAL	-	344,358	344,358	100.0%
392 TAX INCREMENT-BROOKDALE MALL	-	138,976	138,976	100.0%
395 TAX INCREMENT-REGENCY/HOLIDAY	-	404,200	404,200	100.0%
	<u>-</u>	<u>894,324</u>	<u>894,324</u>	<u>100.0%</u>
TIF - 3a & 3b				
383 TAX INCREMENT-PARK SCHOOL	8,270	-	(8,270)	-100.0%
384 TAX INCREMENT-BLOCK 17	6,166	2,388	(3,778)	-61.3%
385 TAX INCREMENT-OLD ARMORY SITE	12,179	15,723	3,544	29.1%
386 TAX INCREMENT-URBAN RENEWAL	754,716	578,652	(176,064)	-23.3%
392 TAX INCREMENT-BROOKDALE MALL	121,848	118,110	(3,738)	-3.1%
395 TAX INCREMENT-REGENCY/HOLIDAY	394,941	562,817	167,876	42.5%
	<u>1,298,120</u>	<u>1,277,690</u>	<u>(20,430)</u>	<u>-1.6%</u>
TAX INCREMENTS				
383 TAX INCREMENT-PARK SCHOOL	3,790	-	(3,790)	-100.0%
384 TAX INCREMENT-BLOCK 17	6,930	255	(6,675)	-96.3%
385 TAX INCREMENT-OLD ARMORY SITE	20,298	17,092	(3,206)	-15.8%
386 TAX INCREMENT-URBAN RENEWAL	604,800	277,642	(327,158)	-54.1%
392 TAX INCREMENT-BROOKDALE MALL	149,372	17,914	(131,458)	-88.0%
394 TAX INCREMENT-AFFORDABLE TOWNH	25,344	32,000	6,656	26.3%
395 TAX INCREMENT-REGENCY/HOLIDAY	333,904	38,400	(295,504)	-88.5%
397 TAX INCREMENT-MAPLE CT TOWNHOM	-	15,835	15,835	100.0%
	<u>1,144,438</u>	<u>399,138</u>	<u>(745,300)</u>	<u>-65.1%</u>
FRANCHISE FEES				
100 GENERAL FUND	415,605	415,600	(5)	0.0%
	<u>415,605</u>	<u>415,600</u>	<u>(5)</u>	<u>0.0%</u>
LICENSES & PERMITS				
100 GENERAL FUND	485,178	543,093	57,915	11.9%
652 MOSQUITO & WEED CONTROL FUND	1,500	1,500	-	0.0%
	<u>486,678</u>	<u>544,593</u>	<u>57,915</u>	<u>11.9%</u>
INTERGOVERNMENTAL REVENUE				
100 GENERAL FUND	1,085,402	1,046,873	(38,529)	-3.5%
202 COMMUNITY DEV BLOCK GRANT FUND	351,000	339,000	(12,000)	-3.4%
225 PARK FUND	3,160	3,160	-	0.0%
227 COMSTOCK HOUSE	-	17,344	17,344	100.0%
230 MASS TRANSIT FUND	967,936	1,043,492	75,556	7.8%
231 ECONOMIC DEVELOPMENT FUND	740	740	-	0.0%
304 34TH STREET BRIDGE FUND	106,227	108,410	2,183	2.1%
502 PERMANENT IMPROVEMENT REVOLVING	1,703,617	-	(1,703,617)	-100.0%
600 STORM WATER FUND	35,000	35,000	-	0.0%
601 WASTEWATER TREATMENT FUND	3,870	3,870	-	0.0%

<u>REVENUES</u>	<u>2004 BUDGET</u>	<u>2005 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>PERCENT OF CHG</u>
603 SANITATION FUND	133,506	133,500	(6)	0.0%
612 MUNICIPAL AIRPORT FUND	50,200	25,000	(25,200)	-50.2%
613 GOLF COURSE FUND	1,420	1,420	-	0.0%
615 SPORT CENTER FUND	520	520	-	0.0%
651 FORESTRY FUND	270	270	-	0.0%
652 MOSQUITO & WEED CONTROL FUND	690	690	-	0.0%
705 INFORMATION TECHNOLOGY FUND	1,130	1,130	-	0.0%
875 COMMUNITY ACCESS TELEVISION	150	150	-	0.0%
	<u>4,444,838</u>	<u>2,760,569</u>	<u>(1,684,269)</u>	<u>-37.9%</u>
LOCAL GOVERNMENT AID				
100 GENERAL FUND	3,758,617	3,572,805	(185,812)	-4.9%
211 LIBRARY FUND	679,200	699,508	20,308	3.0%
225 PARK FUND	1,264,827	1,511,265	246,438	19.5%
230 MASS TRANSIT FUND	35,281	43,614	8,333	23.6%
231 ECONOMIC DEVELOPMENT FUND	168,303	175,218	6,915	4.1%
305 G.O. DEBT SERVICE FUND	-	391,572	391,572	100.0%
386 TAX INCREMENT-URBAN RENEWAL	-	32,800	32,800	100.0%
401 PERMANENT IMPROVEMENT FUND	200,000	200,000	-	0.0%
530 SPEC ASSMT BOND 1993A	151,776	117,212	(34,564)	-22.8%
531 SPEC ASSMT BOND 1994B	54,000	53,334	(666)	-1.2%
532 SPEC ASSMT BOND 1995A	53,000	49,966	(3,034)	-5.7%
534 SPEC ASSMT BOND 1997B	39,700	25,430	(14,270)	-35.9%
535 SPEC ASSMT BOND 1998C	96,040	69,037	(27,003)	-28.1%
536 SPEC ASSMT BOND 1999A	12,700	-	(12,700)	-100.0%
537 SPEC ASSMT BOND 2000A	13,300	-	(13,300)	-100.0%
538 SPEC ASSMT BOND 2001E	27,600	20,750	(6,850)	-24.8%
539 SPEC ASSMT BOND 2002B	35,700	105,754	70,054	196.2%
540 SPEC ASSMT BOND 2003B	-	97,300	97,300	100.0%
542 SPEC ASSMT BOND 2004A	-	400,000	400,000	100.0%
613 GOLF COURSE FUND	179,300	-	(179,300)	-100.0%
615 SPORT CENTER FUND	370,700	-	(370,700)	-100.0%
874 ARMORY FUND	-	20,000	20,000	100.0%
	<u>7,140,044</u>	<u>7,585,565</u>	<u>445,521</u>	<u>6.2%</u>
OTHER FEES				
100 GENERAL FUND	1,350,209	1,369,279	19,070	1.4%
202 COMMUNITY DEV BLOCK GRANT FUND	19,266	12,000	(7,266)	-37.7%
	<u>1,369,475</u>	<u>1,381,279</u>	<u>11,804</u>	<u>0.9%</u>
PROGRAM FEES				
225 PARK FUND	113,771	111,210	(2,561)	-2.3%
227 COMSTOCK HOUSE	-	1,500	1,500	100.0%
230 MASS TRANSIT FUND	161,100	149,300	(11,800)	-7.3%
613 GOLF COURSE FUND	6,000	6,000	-	0.0%
614 TOWN & COUNTRY GOLF COURSE	-	2,500	2,500	100.0%
615 SPORT CENTER FUND	62,100	63,100	1,000	1.6%
	<u>342,971</u>	<u>333,610</u>	<u>(9,361)</u>	<u>-2.7%</u>
FINES & FORFEITS				
100 GENERAL FUND	485,000	506,500	21,500	4.4%
	<u>485,000</u>	<u>506,500</u>	<u>21,500</u>	<u>4.4%</u>
OTHER REVENUE				
100 GENERAL FUND	102,240	100,740	(1,500)	-1.5%
225 PARK FUND	44,750	50,250	5,500	12.3%
226 HERITAGE HJEMKOMST CENTER FUND	24,750	13,000	(11,750)	-47.5%
227 COMSTOCK HOUSE	-	14,667	14,667	100.0%
230 MASS TRANSIT FUND	14,000	22,600	8,600	61.4%
601 WASTEWATER TREATMENT FUND	9,370	-	(9,370)	-100.0%
603 SANITATION FUND	84,000	46,500	(37,500)	-44.6%
613 GOLF COURSE FUND	46,100	78,500	32,400	70.3%

REVENUES	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	PERCENT OF CHG
614 TOWN & COUNTRY GOLF COURSE	-	4,200	4,200	100.0%
615 SPORT CENTER FUND	22,600	23,350	750	3.3%
701 VEHICLES & EQUIPMENT FUND	20,000	20,000	-	0.0%
710 SELF INSURANCE FUND	38,000	38,000	-	0.0%
875 COMMUNITY ACCESS TELEVISION	350	350	-	0.0%
	<u>406,160</u>	<u>412,157</u>	<u>5,997</u>	<u>1.5%</u>
SPECIAL ASSESSMENT COLLECTIONS				
386 TAX INCREMENT-URBAN RENEWAL	68,000	68,000	-	0.0%
501 SPECIAL ASSESSMENT DEBT SERVICE	4,500	-	(4,500)	-100.0%
519 SPEC ASSM'T BOND 1979B	5,800	-	(5,800)	-100.0%
520 SPEC ASSM'T BOND 1980A	14,500	-	(14,500)	-100.0%
522 SPEC ASSM'T BOND 1983D	7,600	6,700	(900)	-11.8%
523 SPEC ASSM'T BOND 1983E	10,000	4,000	(6,000)	-60.0%
529 SPEC ASSM'T BOND 1991D	42,500	-	(42,500)	-100.0%
530 SPEC ASSM'T BOND 1993A	45,340	44,000	(1,340)	-3.0%
531 SPEC ASSM'T BOND 1994B	31,220	28,000	(3,220)	-10.3%
532 SPEC ASSM'T BOND 1995A	135,926	132,000	(3,926)	-2.9%
533 SPEC ASSM'T BOND 1996C	29,625	28,624	(1,001)	-3.4%
534 SPEC ASSM'T BOND 1997B	193,010	200,000	6,990	3.6%
535 SPEC ASSM'T BOND 1998C	57,872	80,000	22,128	38.2%
536 SPEC ASSM'T BOND 1999A	212,965	214,027	1,062	0.5%
537 SPEC ASSM'T BOND 2000A	155,305	163,977	8,672	5.6%
538 SPEC ASSM'T BOND 2001E	267,000	258,000	(9,000)	-3.4%
539 SPEC ASSM'T BOND 2002B	396,345	400,000	3,655	0.9%
540 SPEC ASSM'T BOND 2003B	-	470,420	470,420	100.0%
541 SPEC ASSM'T BOND 2003C	-	258,900	258,900	100.0%
652 MOSQUITO & WEED CONTROL FUND	2,500	5,000	2,500	100.0%
	<u>1,680,008</u>	<u>2,361,648</u>	<u>681,640</u>	<u>40.6%</u>
INTEREST EARNINGS				
100 GENERAL FUND	130,000	50,000	(80,000)	-61.5%
202 COMMUNITY DEV BLOCK GRANT FUND	-	130	130	100.0%
211 LIBRARY FUND	-	1,000	1,000	100.0%
225 PARK FUND	23,000	20,000	(3,000)	-13.0%
226 HERITAGE HJEMKOMST CENTER FUND	3,070	500	(2,570)	-83.7%
230 MASS TRANSIT FUND	8,000	-	(8,000)	-100.0%
231 ECONOMIC DEVELOPMENT FUND	20,000	12,000	(8,000)	-40.0%
303 PACTIV FUND	100,000	-	(100,000)	-100.0%
415 CAPITAL IMPROVEMENT FUND	20,000	10,000	(10,000)	-50.0%
600 STORM WATER FUND	25,000	10,000	(15,000)	-60.0%
601 WASTEWATER TREATMENT FUND	100,000	100,000	-	0.0%
603 SANITATION FUND	63,260	25,000	(38,260)	-60.5%
613 GOLF COURSE FUND	80,000	80,000	-	0.0%
615 SPORT CENTER FUND	15,000	5,000	(10,000)	-66.7%
651 FORESTRY FUND	5,000	3,000	(2,000)	-40.0%
652 MOSQUITO & WEED CONTROL FUND	1,200	400	(800)	-66.7%
701 VEHICLES & EQUIPMENT FUND	50,000	25,000	(25,000)	-50.0%
703 RADIO & COMMUNICATIONS FUND	5,000	-	(5,000)	-100.0%
705 INFORMATION TECHNOLOGY FUND	15,000	15,000	-	0.0%
875 COMMUNITY ACCESS TELEVISION	500	500	-	0.0%
	<u>664,030</u>	<u>357,530</u>	<u>(306,500)</u>	<u>-46.2%</u>
RENTAL INCOME				
100 GENERAL FUND	22,350	21,800	(550)	-2.5%
225 PARK FUND	41,800	32,800	(9,000)	-21.5%
226 HERITAGE HJEMKOMST CENTER FUND	122,686	130,186	7,500	6.1%
231 ECONOMIC DEVELOPMENT FUND	55,250	62,750	7,500	13.6%
603 SANITATION FUND	10,000	11,000	1,000	10.0%
612 MUNICIPAL AIRPORT FUND	43,310	41,380	(1,930)	-4.5%

<u>REVENUES</u>	<u>2004 BUDGET</u>	<u>2005 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>PERCENT OF CHG</u>
613 GOLF COURSE FUND	500	500	-	0.0%
614 TOWN & COUNTRY GOLF COURSE	-	10,800	10,800	100.0%
615 SPORT CENTER FUND	295,827	301,086	5,259	1.8%
	<u>591,723</u>	<u>612,302</u>	<u>20,579</u>	<u>3.5%</u>
LOAN REPAYMENTS				
202 COMMUNITY DEV BLOCK GRANT FUND	154,734	173,106	18,372	11.9%
225 PARK FUND	5,200	4,530	(670)	-12.9%
302 MYHA ICE ARENA FUND	74,038	77,357	3,319	4.5%
	<u>233,972</u>	<u>254,993</u>	<u>21,021</u>	<u>9.0%</u>
CHARGES FOR SERVICES				
230 MASS TRANSIT FUND	19,216	21,230	2,014	10.5%
600 STORM WATER FUND	721,231	749,862	28,631	4.0%
601 WASTEWATER TREATMENT FUND	3,896,702	4,083,227	186,525	4.8%
603 SANITATION FUND	2,354,058	2,586,000	231,942	9.9%
612 MUNICIPAL AIRPORT FUND	12,000	5,000	(7,000)	-58.3%
613 GOLF COURSE FUND	1,083,214	1,191,764	108,550	10.0%
614 TOWN & COUNTRY GOLF COURSE	-	99,800	99,800	100.0%
615 SPORT CENTER FUND	1,000	1,000	-	0.0%
651 FORESTRY FUND	418,000	434,000	16,000	3.8%
652 MOSQUITO & WEED CONTROL FUND	325,673	339,200	13,527	4.2%
701 VEHICLES & EQUIPMENT FUND	846,984	931,000	84,016	9.9%
703 RADIO & COMMUNICATIONS FUND	113,780	119,160	5,380	4.7%
705 INFORMATION TECHNOLOGY FUND	818,190	800,784	(17,406)	-2.1%
	<u>10,610,048</u>	<u>11,362,027</u>	<u>751,979</u>	<u>7.1%</u>
INTERFUND TRANSFERS				
100 GENERAL FUND	4,157,240	4,392,370	235,130	5.7%
226 HERITAGE HJEMKOMST CENTER FUND	137,794	166,489	28,695	20.8%
230 MASS TRANSIT FUND	160,200	12,400	(147,800)	-92.3%
231 ECONOMIC DEVELOPMENT FUND	190,000	190,000	-	0.0%
301 MUNICIPAL IMPROVEMENT FUND	174,145	176,895	2,750	1.6%
390 TIF URBAN RENEW-CONFERENCE CTR	869,911	887,755	17,844	2.1%
401 PERMANENT IMPROVEMENT FUND	-	150,000	150,000	100.0%
415 CAPITAL IMPROVEMENT FUND	1,185,000	1,230,000	45,000	3.8%
501 SPECIAL ASSESSMENT DEBT SERVICE	3,500	3,500	-	0.0%
600 STORM WATER FUND	12,000	-	(12,000)	-100.0%
612 MUNICIPAL AIRPORT FUND	33,650	49,350	15,700	46.7%
613 GOLF COURSE FUND	187,710	175,860	(11,850)	-6.3%
615 SPORT CENTER FUND	105,749	91,510	(14,239)	-13.5%
875 COMMUNITY ACCESS TELEVISION	107,395	44,260	(63,135)	-58.8%
	<u>7,324,294</u>	<u>7,570,389</u>	<u>246,095</u>	<u>3.4%</u>
FROM RESERVES				
303 PACTIV FUND	226,373	326,374	100,001	44.2%
502 PERMANENT IMPROVEMENT REVOLVING	1,996,000	-	(1,996,000)	-100.0%
522 SPEC ASSM'T BOND 1983D	26,017	26,917	900	3.5%
523 SPEC ASSM'T BOND 1983E	73,993	79,993	6,000	8.1%
529 SPEC ASSM'T BOND 1991D	81,910	-	(81,910)	-100.0%
538 SPEC ASSM'T BOND 2001E	122,375	-	(122,375)	-100.0%
540 SPEC ASSM'T BOND 2003B	412,625	252,746	(159,879)	-38.7%
600 STORM WATER FUND	-	90,525	90,525	100.0%
601 WASTEWATER TREATMENT FUND	519,462	555,327	35,865	6.9%
603 SANITATION FUND	-	175,800	175,800	100.0%
651 FORESTRY FUND	-	126,155	126,155	100.0%
652 MOSQUITO & WEED CONTROL FUND	-	48,000	48,000	100.0%
874 ARMORY FUND	5,000	5,000	-	0.0%
	<u>3,463,755</u>	<u>1,686,837</u>	<u>(1,776,918)</u>	<u>-51.3%</u>
TOTAL REVENUE	<u>45,474,389</u>	<u>44,180,994</u>	<u>(1,293,395)</u>	<u>-2.8%</u>

**CITY OF MOORHEAD
2005 BUDGET
EXECUTIVE SUMMARY CONSOLIDATED TOTALS**

<u>EXPENDITURES</u>	<u>2004 BUDGET</u>	<u>2005 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>PERCENT OF CHG</u>
<u>FULL-TIME EMPLOYEES-REGULAR</u>				
100 GENERAL FUND	6,861,673	6,852,320	(9,353)	-0.1%
202 COMMUNITY DEV BLOCK GRANT FUND	156,162	138,814	(17,348)	-11.1%
211 LIBRARY FUND	28,974	29,078	104	0.4%
225 PARK FUND	426,430	445,226	18,796	4.4%
226 HERITAGE HJEMKOMST CENTER FUND	75,720	75,229	(491)	-0.6%
230 MASS TRANSIT FUND	85,470	94,860	9,390	11.0%
231 ECONOMIC DEVELOPMENT FUND	134,885	130,400	(4,485)	-3.3%
600 STORM WATER FUND	125,444	122,746	(2,698)	-2.2%
601 WASTEWATER TREATMENT FUND	619,744	640,713	20,969	3.4%
603 SANITATION FUND	717,419	711,930	(5,489)	-0.8%
613 GOLF COURSE FUND	275,754	278,082	2,328	0.8%
615 SPORT CENTER FUND	110,610	103,856	(6,754)	-6.1%
651 FORESTRY FUND	148,864	136,758	(12,106)	-8.1%
652 MOSQUITO & WEED CONTROL FUND	56,300	56,061	(239)	-0.4%
705 INFORMATION TECHNOLOGY FUND	219,400	236,068	16,668	7.6%
	<u>10,042,849</u>	<u>10,052,141</u>	<u>9,292</u>	<u>0.1%</u>
<u>FULL-TIME EMPLOYEES-OVERTIME</u>				
100 GENERAL FUND	314,487	298,788	(15,699)	-5.0%
211 LIBRARY FUND	250	250	-	0.0%
225 PARK FUND	4,000	4,000	-	0.0%
226 HERITAGE HJEMKOMST CENTER FUND	2,500	2,000	(500)	-20.0%
231 ECONOMIC DEVELOPMENT FUND	500	600	100	20.0%
600 STORM WATER FUND	5,000	5,000	-	0.0%
601 WASTEWATER TREATMENT FUND	26,400	20,000	(6,400)	-24.2%
603 SANITATION FUND	45,000	50,795	5,795	12.9%
613 GOLF COURSE FUND	9,600	9,600	-	0.0%
651 FORESTRY FUND	4,000	4,000	-	0.0%
652 MOSQUITO & WEED CONTROL FUND	4,800	4,800	-	0.0%
705 INFORMATION TECHNOLOGY FUND	10,000	10,000	-	0.0%
	<u>426,537</u>	<u>409,833</u>	<u>(16,704)</u>	<u>-3.9%</u>
<u>PART-TIME EMPLOYEES-REGULAR</u>				
100 GENERAL FUND	29,453	28,725	(728)	-2.5%
225 PARK FUND	3,000	3,090	90	3.0%
	<u>32,453</u>	<u>31,815</u>	<u>(638)</u>	<u>-2.0%</u>
<u>TEMPORARY EMPLOYEES-REGULAR</u>				
100 GENERAL FUND	102,695	100,585	(2,110)	-2.1%
202 COMMUNITY DEV BLOCK GRANT FUND	11,000	10,000	(1,000)	-9.1%
225 PARK FUND	253,156	258,990	5,834	2.3%
226 HERITAGE HJEMKOMST CENTER FUND	16,000	16,500	500	3.1%
227 COMSTOCK HOUSE	-	6,000	6,000	100.0%
600 STORM WATER FUND	8,600	18,000	9,400	109.3%
601 WASTEWATER TREATMENT FUND	27,500	18,000	(9,500)	-34.5%
603 SANITATION FUND	43,000	32,800	(10,200)	-23.7%
613 GOLF COURSE FUND	163,500	173,500	10,000	6.1%
614 TOWN & COUNTRY GOLF COURSE	-	60,000	60,000	100.0%
615 SPORT CENTER FUND	51,500	46,000	(5,500)	-10.7%
651 FORESTRY FUND	50,000	50,000	-	0.0%
652 MOSQUITO & WEED CONTROL FUND	49,000	45,000	(4,000)	-8.2%
705 INFORMATION TECHNOLOGY FUND	12,000	20,000	8,000	66.7%
	<u>787,951</u>	<u>855,375</u>	<u>67,424</u>	<u>8.6%</u>

<u>EXPENDITURES</u>	<u>2004 BUDGET</u>	<u>2005 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>PERCENT OF CHG</u>
LONGEVITY AND EDUCATIONAL				
100 GENERAL FUND	31,990	31,215	(775)	-2.4%
601 WASTEWATER TREATMENT FUND	3,560	-	(3,560)	-100.0%
603 SANITATION FUND	6,440	6,600	160	2.5%
	<u>41,990</u>	<u>37,815</u>	<u>(4,175)</u>	<u>-9.9%</u>
WORK OUT OF CLASS				
100 GENERAL FUND	8,800	8,800	-	0.0%
	<u>8,800</u>	<u>8,800</u>	<u>-</u>	<u>0.0%</u>
PERA CONTRIBUTIONS				
100 GENERAL FUND	552,858	536,747	(16,111)	-2.9%
202 COMMUNITY DEV BLOCK GRANT FUND	7,800	7,676	(124)	-1.6%
211 LIBRARY FUND	1,602	1,608	6	0.4%
225 PARK FUND	23,796	24,206	410	1.7%
226 HERITAGE HJEMKOMST CENTER FUND	4,185	4,160	(25)	-0.6%
230 MASS TRANSIT FUND	4,726	5,250	524	11.1%
231 ECONOMIC DEVELOPMENT FUND	7,487	7,303	(184)	-2.5%
600 STORM WATER FUND	7,216	6,786	(430)	-6.0%
601 WASTEWATER TREATMENT FUND	36,386	35,424	(962)	-2.6%
603 SANITATION FUND	42,148	42,760	612	1.5%
613 GOLF COURSE FUND	16,125	15,899	(226)	-1.4%
614 TOWN & COUNTRY GOLF COURSE	-	3,318	3,318	100.0%
615 SPORT CENTER FUND	5,894	5,741	(153)	-2.6%
651 FORESTRY FUND	8,449	7,785	(664)	-7.9%
652 MOSQUITO & WEED CONTROL FUND	3,382	3,364	(18)	-0.5%
705 INFORMATION TECHNOLOGY FUND	12,130	12,223	93	0.8%
	<u>734,184</u>	<u>720,250</u>	<u>(13,934)</u>	<u>-1.9%</u>
FICA CONTRIBUTIONS				
100 GENERAL FUND	292,370	281,746	(10,624)	-3.6%
202 COMMUNITY DEV BLOCK GRANT FUND	11,639	10,616	(1,023)	-8.8%
211 LIBRARY FUND	2,216	2,223	7	0.3%
225 PARK FUND	53,705	52,667	(1,038)	-1.9%
226 HERITAGE HJEMKOMST CENTER FUND	7,010	5,753	(1,257)	-17.9%
227 COMSTOCK HOUSE	-	459	459	100.0%
230 MASS TRANSIT FUND	6,535	7,263	728	11.1%
231 ECONOMIC DEVELOPMENT FUND	10,355	10,102	(253)	-2.4%
600 STORM WATER FUND	10,634	9,387	(1,247)	-11.7%
601 WASTEWATER TREATMENT FUND	52,434	49,002	(3,432)	-6.5%
603 SANITATION FUND	61,655	60,836	(819)	-1.3%
613 GOLF COURSE FUND	34,815	29,661	(5,154)	-14.8%
614 TOWN & COUNTRY GOLF COURSE	-	4,590	4,590	100.0%
615 SPORT CENTER FUND	12,093	8,742	(3,351)	-27.7%
651 FORESTRY FUND	15,524	14,607	(917)	-5.9%
652 MOSQUITO & WEED CONTROL FUND	8,665	8,187	(478)	-5.5%
705 INFORMATION TECHNOLOGY FUND	16,779	16,907	128	0.8%
	<u>596,429</u>	<u>572,748</u>	<u>(23,681)</u>	<u>-4.0%</u>
HEALTH INSURANCE				
100 GENERAL FUND	565,348	650,201	84,853	15.0%
202 COMMUNITY DEV BLOCK GRANT FUND	11,833	13,098	1,265	10.7%
211 LIBRARY FUND	4,320	4,932	612	14.2%
225 PARK FUND	35,670	42,795	7,125	20.0%
226 HERITAGE HJEMKOMST CENTER FUND	7,695	8,397	702	9.1%
230 MASS TRANSIT FUND	6,714	8,704	1,990	29.6%
231 ECONOMIC DEVELOPMENT FUND	10,191	11,230	1,039	10.2%
600 STORM WATER FUND	12,360	13,752	1,392	11.3%
601 WASTEWATER TREATMENT FUND	51,300	57,846	6,546	12.8%
603 SANITATION FUND	79,290	89,214	9,924	12.5%
613 GOLF COURSE FUND	31,223	36,139	4,916	15.7%

EXPENDITURES	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	PERCENT OF CHG
615 SPORT CENTER FUND	9,277	9,797	520	5.6%
651 FORESTRY FUND	13,941	13,966	25	0.2%
652 MOSQUITO & WEED CONTROL FUND	4,878	5,344	466	9.6%
705 INFORMATION TECHNOLOGY FUND	23,400	21,216	(2,184)	-9.3%
	<u>867,440</u>	<u>986,631</u>	<u>119,191</u>	<u>13.7%</u>
LIFE INSURANCE				
100 GENERAL FUND	5,359	5,249	(110)	-2.1%
202 COMMUNITY DEV BLOCK GRANT FUND	151	150	(1)	-0.7%
211 LIBRARY FUND	12	12	-	0.0%
225 PARK FUND	375	390	15	4.0%
226 HERITAGE HJEMKOMST CENTER FUND	66	66	-	0.0%
230 MASS TRANSIT FUND	93	118	25	26.9%
231 ECONOMIC DEVELOPMENT FUND	159	152	(7)	-4.4%
600 STORM WATER FUND	120	120	-	0.0%
601 WASTEWATER TREATMENT FUND	552	564	12	2.2%
603 SANITATION FUND	531	533	2	0.4%
613 GOLF COURSE FUND	175	177	2	1.1%
615 SPORT CENTER FUND	65	63	(2)	-3.1%
651 FORESTRY FUND	119	118	(1)	-0.8%
652 MOSQUITO & WEED CONTROL FUND	47	52	5	10.6%
705 INFORMATION TECHNOLOGY FUND	216	216	-	0.0%
	<u>8,040</u>	<u>7,980</u>	<u>(60)</u>	<u>-0.7%</u>
UNEMPLOYMENT COMPENSATION				
100 GENERAL FUND	650	700	50	7.7%
603 SANITATION FUND	1,100	5,200	4,100	372.7%
613 GOLF COURSE FUND	-	3,050	3,050	100.0%
	<u>1,750</u>	<u>8,950</u>	<u>7,200</u>	<u>411.4%</u>
WORKER'S COMPENSATION				
100 GENERAL FUND	188,199	215,923	27,724	14.7%
202 COMMUNITY DEV BLOCK GRANT FUND	1,398	908	(490)	-35.1%
211 LIBRARY FUND	321	1,192	871	271.3%
225 PARK FUND	15,370	14,906	(464)	-3.0%
226 HERITAGE HJEMKOMST CENTER FUND	1,019	1,583	564	55.3%
230 MASS TRANSIT FUND	396	546	150	37.9%
231 ECONOMIC DEVELOPMENT FUND	1,329	1,141	(188)	-14.1%
600 STORM WATER FUND	4,113	2,854	(1,259)	-30.6%
601 WASTEWATER TREATMENT FUND	16,791	17,486	695	4.1%
603 SANITATION FUND	41,527	45,768	4,241	10.2%
613 GOLF COURSE FUND	12,564	10,764	(1,800)	-14.3%
614 TOWN & COUNTRY GOLF COURSE	-	1,644	1,644	100.0%
615 SPORT CENTER FUND	2,985	2,835	(150)	-5.0%
651 FORESTRY FUND	4,912	4,666	(246)	-5.0%
652 MOSQUITO & WEED CONTROL FUND	2,158	2,734	576	26.7%
705 INFORMATION TECHNOLOGY FUND	941	1,395	454	48.2%
	<u>294,023</u>	<u>326,345</u>	<u>32,322</u>	<u>11.0%</u>
DUPLICATING & COPYING				
100 GENERAL FUND	12,912	14,300	1,388	10.7%
202 COMMUNITY DEV BLOCK GRANT FUND	750	50	(700)	-93.3%
225 PARK FUND	200	200	-	0.0%
226 HERITAGE HJEMKOMST CENTER FUND	300	300	-	0.0%
230 MASS TRANSIT FUND	725	660	(65)	-9.0%
231 ECONOMIC DEVELOPMENT FUND	1,600	1,600	-	0.0%
601 WASTEWATER TREATMENT FUND	100	100	-	0.0%
705 INFORMATION TECHNOLOGY FUND	100	100	-	0.0%
875 COMMUNITY ACCESS TELEVISION	325	325	-	0.0%
	<u>17,012</u>	<u>17,635</u>	<u>623</u>	<u>3.7%</u>

EXPENDITURES	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	PERCENT OF CHG
OFFICE SUPPLIES				
100 GENERAL FUND	56,044	63,942	7,898	14.1%
202 COMMUNITY DEV BLOCK GRANT FUND	300	50	(250)	-83.3%
225 PARK FUND	3,500	3,400	(100)	-2.9%
226 HERITAGE HJEMKOMST CENTER FUND	400	400	-	0.0%
230 MASS TRANSIT FUND	850	850	-	0.0%
231 ECONOMIC DEVELOPMENT FUND	900	900	-	0.0%
600 STORM WATER FUND	750	750	-	0.0%
601 WASTEWATER TREATMENT FUND	3,500	3,662	162	4.6%
603 SANITATION FUND	750	750	-	0.0%
613 GOLF COURSE FUND	700	800	100	14.3%
614 TOWN & COUNTRY GOLF COURSE	-	100	100	100.0%
615 SPORT CENTER FUND	300	400	100	33.3%
651 FORESTRY FUND	400	500	100	25.0%
652 MOSQUITO & WEED CONTROL FUND	300	300	-	0.0%
705 INFORMATION TECHNOLOGY FUND	2,200	2,200	-	0.0%
875 COMMUNITY ACCESS TELEVISION	325	325	-	0.0%
	<u>71,219</u>	<u>79,329</u>	<u>8,110</u>	<u>11.4%</u>
MOTOR FUELS				
100 GENERAL FUND	102,635	112,450	9,815	9.6%
211 LIBRARY FUND	50	50	-	0.0%
225 PARK FUND	14,700	17,634	2,934	20.0%
226 HERITAGE HJEMKOMST CENTER FUND	75	75	-	0.0%
230 MASS TRANSIT FUND	67,100	82,000	14,900	22.2%
600 STORM WATER FUND	2,500	2,000	(500)	-20.0%
601 WASTEWATER TREATMENT FUND	13,500	16,000	2,500	18.5%
603 SANITATION FUND	51,000	71,869	20,869	40.9%
612 MUNICIPAL AIRPORT FUND	1,000	1,000	-	0.0%
613 GOLF COURSE FUND	15,500	17,250	1,750	11.3%
614 TOWN & COUNTRY GOLF COURSE	-	1,000	1,000	100.0%
615 SPORT CENTER FUND	3,800	3,800	-	0.0%
651 FORESTRY FUND	8,000	8,000	-	0.0%
652 MOSQUITO & WEED CONTROL FUND	2,800	4,888	2,088	74.6%
705 INFORMATION TECHNOLOGY FUND	200	200	-	0.0%
	<u>282,860</u>	<u>338,216</u>	<u>55,356</u>	<u>19.6%</u>
CHEMICALS & CHEMICAL PRODUCTS				
225 PARK FUND	31,500	31,500	-	0.0%
601 WASTEWATER TREATMENT FUND	30,000	25,000	(5,000)	-16.7%
613 GOLF COURSE FUND	20,750	21,500	750	3.6%
614 TOWN & COUNTRY GOLF COURSE	-	2,500	2,500	100.0%
615 SPORT CENTER FUND	300	400	100	33.3%
652 MOSQUITO & WEED CONTROL FUND	54,798	55,000	202	0.4%
	<u>137,348</u>	<u>135,900</u>	<u>(1,448)</u>	<u>-1.1%</u>
CLOTHING				
100 GENERAL FUND	33,966	44,654	10,688	31.5%
230 MASS TRANSIT FUND	2,100	2,400	300	14.3%
601 WASTEWATER TREATMENT FUND	200	200	-	0.0%
603 SANITATION FUND	10,560	9,800	(760)	-7.2%
	<u>46,826</u>	<u>57,054</u>	<u>10,228</u>	<u>21.8%</u>
OPERATING SUPPLIES				
100 GENERAL FUND	359,111	345,719	(13,392)	-3.7%
202 COMMUNITY DEV BLOCK GRANT FUND	600	100	(500)	-83.3%
211 LIBRARY FUND	3,500	4,500	1,000	28.6%
225 PARK FUND	66,761	70,314	3,553	5.3%
226 HERITAGE HJEMKOMST CENTER FUND	20,345	19,900	(445)	-2.2%
227 COMSTOCK HOUSE	-	3,000	3,000	100.0%
230 MASS TRANSIT FUND	3,650	2,700	(950)	-26.0%

<u>EXPENDITURES</u>	<u>2004 BUDGET</u>	<u>2005 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>PERCENT OF CHG</u>
231 ECONOMIC DEVELOPMENT FUND	1,815	2,500	685	37.7%
415 CAPITAL IMPROVEMENT FUND	32,000	50,965	18,965	59.3%
600 STORM WATER FUND	9,250	8,250	(1,000)	-10.8%
601 WASTEWATER TREATMENT FUND	69,300	67,300	(2,000)	-2.9%
603 SANITATION FUND	15,700	17,700	2,000	12.7%
612 MUNICIPAL AIRPORT FUND	500	500	-	0.0%
613 GOLF COURSE FUND	86,898	94,726	7,828	9.0%
614 TOWN & COUNTRY GOLF COURSE	-	19,598	19,598	100.0%
615 SPORT CENTER FUND	17,500	17,400	(100)	-0.6%
651 FORESTRY FUND	47,350	49,120	1,770	3.7%
652 MOSQUITO & WEED CONTROL FUND	2,250	2,250	-	0.0%
701 VEHICLES & EQUIPMENT FUND	3,700	3,700	-	0.0%
703 RADIO & COMMUNICATIONS FUND	4,000	4,000	-	0.0%
705 INFORMATION TECHNOLOGY FUND	26,000	18,000	(8,000)	-30.8%
875 COMMUNITY ACCESS TELEVISION	1,350	1,350	-	0.0%
	<u>771,580</u>	<u>803,592</u>	<u>32,012</u>	<u>4.1%</u>
<u>REPAIR & MTCE SUPPLIES</u>				
225 PARK FUND	5,500	5,500	-	0.0%
230 MASS TRANSIT FUND	110,000	84,550	(25,450)	-23.1%
600 STORM WATER FUND	500	500	-	0.0%
601 WASTEWATER TREATMENT FUND	3,000	3,000	-	0.0%
603 SANITATION FUND	15,000	15,000	-	0.0%
613 GOLF COURSE FUND	2,425	3,650	1,225	50.5%
615 SPORT CENTER FUND	7,500	7,700	200	2.7%
	<u>143,925</u>	<u>119,900</u>	<u>(24,025)</u>	<u>-16.7%</u>
<u>SMALL TOOLS & MINOR EQUIPMENT</u>				
100 GENERAL FUND	42,124	118,592	76,468	181.5%
211 LIBRARY FUND	300	300	-	0.0%
225 PARK FUND	3,000	-	(3,000)	-100.0%
230 MASS TRANSIT FUND	1,500	500	(1,000)	-66.7%
415 CAPITAL IMPROVEMENT FUND	23,370	124,000	100,630	430.6%
600 STORM WATER FUND	2,000	-	(2,000)	-100.0%
601 WASTEWATER TREATMENT FUND	5,000	5,000	-	0.0%
613 GOLF COURSE FUND	7,000	7,000	-	0.0%
703 RADIO & COMMUNICATIONS FUND	4,000	4,000	-	0.0%
705 INFORMATION TECHNOLOGY FUND	10,500	10,500	-	0.0%
875 COMMUNITY ACCESS TELEVISION	1,000	1,000	-	0.0%
	<u>99,794</u>	<u>270,892</u>	<u>171,098</u>	<u>171.5%</u>
<u>RETAIL MERCHANDISE</u>				
100 GENERAL FUND	580,000	597,000	17,000	2.9%
226 HERITAGE HJEMKOMST CENTER FUND	7,700	600	(7,100)	-92.2%
615 SPORT CENTER FUND	19,000	19,000	-	0.0%
	<u>606,700</u>	<u>616,600</u>	<u>9,900</u>	<u>1.6%</u>
<u>MEDICAL AND DENTAL FEES</u>				
100 GENERAL FUND	15,500	14,600	(900)	-5.8%
600 STORM WATER FUND	200	200	-	0.0%
601 WASTEWATER TREATMENT FUND	700	700	-	0.0%
705 INFORMATION TECHNOLOGY FUND	300	300	-	0.0%
	<u>16,700</u>	<u>15,800</u>	<u>(900)</u>	<u>-5.4%</u>
<u>PAYMENTS TO COUNTY TREASURER</u>				
100 GENERAL FUND	1,125	1,125	-	0.0%
211 LIBRARY FUND	133	133	-	0.0%
225 PARK FUND	2,000	2,000	-	0.0%
226 HERITAGE HJEMKOMST CENTER FUND	280	280	-	0.0%
231 ECONOMIC DEVELOPMENT FUND	12,000	3,000	(9,000)	-75.0%
600 STORM WATER FUND	155,000	182,000	27,000	17.4%
601 WASTEWATER TREATMENT FUND	150	135	(15)	-10.0%

<u>EXPENDITURES</u>	<u>2004 BUDGET</u>	<u>2005 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>PERCENT OF CHG</u>
603 SANITATION FUND	500	500	-	0.0%
613 GOLF COURSE FUND	275	275	-	0.0%
	<u>171,463</u>	<u>189,448</u>	<u>17,985</u>	<u>10.5%</u>
<u>ELECTRONIC DATA PROCESSING</u>				
100 GENERAL FUND	665,520	609,030	(56,490)	-8.5%
202 COMMUNITY DEV BLOCK GRANT FUND	2,030	2,030	-	0.0%
225 PARK FUND	34,757	45,278	10,521	30.3%
226 HERITAGE HJEMKOMST CENTER FUND	8,010	8,010	-	0.0%
230 MASS TRANSIT FUND	1,540	1,725	185	12.0%
231 ECONOMIC DEVELOPMENT FUND	5,520	5,520	-	0.0%
601 WASTEWATER TREATMENT FUND	86,260	91,656	5,396	6.3%
603 SANITATION FUND	710	710	-	0.0%
613 GOLF COURSE FUND	7,480	7,490	10	0.1%
651 FORESTRY FUND	2,930	2,930	-	0.0%
652 MOSQUITO & WEED CONTROL FUND	2,470	2,470	-	0.0%
	<u>817,227</u>	<u>776,849</u>	<u>(40,378)</u>	<u>-4.9%</u>
<u>PROFESSIONAL SERVICES</u>				
100 GENERAL FUND	884,473	917,247	32,774	3.7%
202 COMMUNITY DEV BLOCK GRANT FUND	3,330	2,830	(500)	-15.0%
211 LIBRARY FUND	600	600	-	0.0%
225 PARK FUND	51,963	52,860	897	1.7%
226 HERITAGE HJEMKOMST CENTER FUND	4,000	4,000	-	0.0%
227 COMSTOCK HOUSE	-	13,477	13,477	100.0%
230 MASS TRANSIT FUND	780	780	-	0.0%
231 ECONOMIC DEVELOPMENT FUND	10,050	11,500	1,450	14.4%
415 CAPITAL IMPROVEMENT FUND	-	32,000	32,000	100.0%
600 STORM WATER FUND	15,000	10,000	(5,000)	-33.3%
601 WASTEWATER TREATMENT FUND	47,000	111,000	64,000	136.2%
603 SANITATION FUND	3,240	6,000	2,760	85.2%
612 MUNICIPAL AIRPORT FUND	40,000	46,500	6,500	16.3%
613 GOLF COURSE FUND	20,050	54,150	34,100	170.1%
614 TOWN & COUNTRY GOLF COURSE	-	1,000	1,000	100.0%
615 SPORT CENTER FUND	3,500	3,500	-	0.0%
651 FORESTRY FUND	800	800	-	0.0%
652 MOSQUITO & WEED CONTROL FUND	47,000	47,000	-	0.0%
703 RADIO & COMMUNICATIONS FUND	10,000	10,000	-	0.0%
705 INFORMATION TECHNOLOGY FUND	12,080	12,080	-	0.0%
710 SELF INSURANCE FUND	18,000	18,000	-	0.0%
875 COMMUNITY ACCESS TELEVISION	35,975	36,855	880	2.4%
	<u>1,207,841</u>	<u>1,392,179</u>	<u>184,338</u>	<u>15.3%</u>
<u>TELEPHONE SERVICES</u>				
100 GENERAL FUND	86,685	85,610	(1,075)	-1.2%
202 COMMUNITY DEV BLOCK GRANT FUND	1,100	-	(1,100)	-100.0%
225 PARK FUND	10,200	10,600	400	3.9%
226 HERITAGE HJEMKOMST CENTER FUND	2,400	2,400	-	0.0%
227 COMSTOCK HOUSE	-	450	450	100.0%
230 MASS TRANSIT FUND	350	425	75	21.4%
231 ECONOMIC DEVELOPMENT FUND	2,297	2,000	(297)	-12.9%
600 STORM WATER FUND	2,100	2,100	-	0.0%
601 WASTEWATER TREATMENT FUND	10,100	9,100	(1,000)	-9.9%
603 SANITATION FUND	2,550	2,550	-	0.0%
612 MUNICIPAL AIRPORT FUND	650	650	-	0.0%
613 GOLF COURSE FUND	5,200	5,500	300	5.8%
614 TOWN & COUNTRY GOLF COURSE	-	750	750	100.0%
615 SPORT CENTER FUND	1,000	1,000	-	0.0%
651 FORESTRY FUND	1,500	600	(900)	-60.0%
652 MOSQUITO & WEED CONTROL FUND	600	500	(100)	-16.7%

EXPENDITURES	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	PERCENT OF CHG
703 RADIO & COMMUNICATIONS FUND	500	500	-	0.0%
705 INFORMATION TECHNOLOGY FUND	37,100	37,100	-	0.0%
875 COMMUNITY ACCESS TELEVISION	475	475	-	0.0%
	<u>164,807</u>	<u>162,310</u>	<u>(2,497)</u>	<u>-1.5%</u>
POSTAGE				
100 GENERAL FUND	21,580	25,100	3,520	16.3%
202 COMMUNITY DEV BLOCK GRANT FUND	500	1,050	550	110.0%
225 PARK FUND	6,600	7,000	400	6.1%
226 HERITAGE HJEMKOMST CENTER FUND	150	150	-	0.0%
230 MASS TRANSIT FUND	1,300	2,550	1,250	96.2%
231 ECONOMIC DEVELOPMENT FUND	-	1,000	1,000	100.0%
601 WASTEWATER TREATMENT FUND	-	300	300	100.0%
603 SANITATION FUND	-	1,000	1,000	100.0%
612 MUNICIPAL AIRPORT FUND	500	500	-	0.0%
613 GOLF COURSE FUND	300	300	-	0.0%
614 TOWN & COUNTRY GOLF COURSE	-	150	150	100.0%
651 FORESTRY FUND	300	400	100	33.3%
652 MOSQUITO & WEED CONTROL FUND	150	150	-	0.0%
705 INFORMATION TECHNOLOGY FUND	200	200	-	0.0%
	<u>31,580</u>	<u>39,850</u>	<u>8,270</u>	<u>26.2%</u>
AUTOMOBILE ALLOWANCE				
100 GENERAL FUND	7,200	7,200	-	0.0%
601 WASTEWATER TREATMENT FUND	3,600	3,600	-	0.0%
	<u>10,800</u>	<u>10,800</u>	<u>-</u>	<u>0.0%</u>
MILEAGE				
100 GENERAL FUND	2,100	2,090	(10)	-0.5%
230 MASS TRANSIT FUND	-	50	50	100.0%
231 ECONOMIC DEVELOPMENT FUND	200	200	-	0.0%
705 INFORMATION TECHNOLOGY FUND	250	250	-	0.0%
	<u>2,550</u>	<u>2,590</u>	<u>40</u>	<u>1.6%</u>
ADVERTISING / MARKETING				
225 PARK FUND	5,900	9,000	3,100	52.5%
226 HERITAGE HJEMKOMST CENTER FUND	1,000	1,000	-	0.0%
227 COMSTOCK HOUSE	-	1,000	1,000	100.0%
230 MASS TRANSIT FUND	12,300	22,300	10,000	81.3%
231 ECONOMIC DEVELOPMENT FUND	30,300	36,170	5,870	19.4%
239 E D A TAX LEVY FUND	26,360	31,000	4,640	17.6%
603 SANITATION FUND	3,500	4,500	1,000	28.6%
612 MUNICIPAL AIRPORT FUND	1,000	1,000	-	0.0%
613 GOLF COURSE FUND	7,000	7,000	-	0.0%
614 TOWN & COUNTRY GOLF COURSE	-	750	750	100.0%
615 SPORT CENTER FUND	1,000	1,000	-	0.0%
875 COMMUNITY ACCESS TELEVISION	350	350	-	0.0%
	<u>88,710</u>	<u>115,070</u>	<u>26,360</u>	<u>29.7%</u>
PRINTING				
100 GENERAL FUND	60,440	60,700	260	0.4%
202 COMMUNITY DEV BLOCK GRANT FUND	1,800	1,000	(800)	-44.4%
225 PARK FUND	21,800	22,350	550	2.5%
230 MASS TRANSIT FUND	125	225	100	80.0%
231 ECONOMIC DEVELOPMENT FUND	3,000	3,000	-	0.0%
601 WASTEWATER TREATMENT FUND	450	450	-	0.0%
603 SANITATION FUND	2,150	2,200	50	2.3%
612 MUNICIPAL AIRPORT FUND	500	500	-	0.0%
613 GOLF COURSE FUND	3,600	3,600	-	0.0%
614 TOWN & COUNTRY GOLF COURSE	-	500	500	100.0%
615 SPORT CENTER FUND	1,200	2,300	1,100	91.7%
651 FORESTRY FUND	1,000	1,000	-	0.0%

<u>EXPENDITURES</u>	<u>2004 BUDGET</u>	<u>2005 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>PERCENT OF CHG</u>
652 MOSQUITO & WEED CONTROL FUND	500	500	-	0.0%
875 COMMUNITY ACCESS TELEVISION	350	350	-	0.0%
	<u>96,915</u>	<u>98,675</u>	<u>1,760</u>	<u>1.8%</u>
GENERAL LIABILITY				
100 GENERAL FUND	159,950	97,080	(62,870)	-39.3%
211 LIBRARY FUND	4,060	4,390	330	8.1%
225 PARK FUND	56,970	75,320	18,350	32.2%
226 HERITAGE HJEMKOMST CENTER FUND	6,450	9,061	2,611	40.5%
230 MASS TRANSIT FUND	6,100	3,500	(2,600)	-42.6%
231 ECONOMIC DEVELOPMENT FUND	2,040	1,920	(120)	-5.9%
600 STORM WATER FUND	5,230	5,460	230	4.4%
601 WASTEWATER TREATMENT FUND	107,060	107,060	-	0.0%
603 SANITATION FUND	20,860	14,570	(6,290)	-30.2%
612 MUNICIPAL AIRPORT FUND	2,450	3,110	660	26.9%
613 GOLF COURSE FUND	41,090	39,880	(1,210)	-2.9%
614 TOWN & COUNTRY GOLF COURSE	-	2,500	2,500	100.0%
615 SPORT CENTER FUND	14,840	11,540	(3,300)	-22.2%
651 FORESTRY FUND	3,010	2,170	(840)	-27.9%
652 MOSQUITO & WEED CONTROL FUND	1,560	1,610	50	3.2%
703 RADIO & COMMUNICATIONS FUND	80	460	380	475.0%
705 INFORMATION TECHNOLOGY FUND	4,470	2,740	(1,730)	-38.7%
710 SELF INSURANCE FUND	20,000	20,000	-	0.0%
875 COMMUNITY ACCESS TELEVISION	2,250	630	(1,620)	-72.0%
	<u>458,470</u>	<u>403,001</u>	<u>(55,469)</u>	<u>-12.1%</u>
AUTOMOBILE INSURANCE				
100 GENERAL FUND	33,170	32,440	(730)	-2.2%
225 PARK FUND	4,780	4,350	(430)	-9.0%
230 MASS TRANSIT FUND	71,500	71,500	-	0.0%
600 STORM WATER FUND	450	410	(40)	-8.9%
601 WASTEWATER TREATMENT FUND	4,290	4,210	(80)	-1.9%
603 SANITATION FUND	13,900	12,980	(920)	-6.6%
612 MUNICIPAL AIRPORT FUND	640	380	(260)	-40.6%
613 GOLF COURSE FUND	840	1,110	270	32.1%
615 SPORT CENTER FUND	210	190	(20)	-9.5%
651 FORESTRY FUND	2,910	2,960	50	1.7%
652 MOSQUITO & WEED CONTROL FUND	660	620	(40)	-6.1%
	<u>133,350</u>	<u>131,150</u>	<u>(2,200)</u>	<u>-1.6%</u>
UTILITIES				
100 GENERAL FUND	452,000	463,106	11,106	2.5%
211 LIBRARY FUND	40,000	46,000	6,000	15.0%
225 PARK FUND	103,000	110,000	7,000	6.8%
226 HERITAGE HJEMKOMST CENTER FUND	80,000	83,000	3,000	3.8%
227 COMSTOCK HOUSE	-	7,225	7,225	100.0%
230 MASS TRANSIT FUND	400	400	-	0.0%
231 ECONOMIC DEVELOPMENT FUND	500	500	-	0.0%
600 STORM WATER FUND	47,277	48,695	1,418	3.0%
601 WASTEWATER TREATMENT FUND	467,320	490,740	23,420	5.0%
603 SANITATION FUND	22,300	26,800	4,500	20.2%
612 MUNICIPAL AIRPORT FUND	8,000	8,000	-	0.0%
613 GOLF COURSE FUND	52,100	54,100	2,000	3.8%
614 TOWN & COUNTRY GOLF COURSE	-	1,300	1,300	100.0%
615 SPORT CENTER FUND	140,000	142,000	2,000	1.4%
	<u>1,412,897</u>	<u>1,481,866</u>	<u>68,969</u>	<u>4.9%</u>
BUILDING-REPAIR & MAINTENANCE				
100 GENERAL FUND	65,300	81,091	15,791	24.2%
211 LIBRARY FUND	20,923	28,300	7,377	35.3%
225 PARK FUND	4,100	7,400	3,300	80.5%

<u>EXPENDITURES</u>	<u>2004 BUDGET</u>	<u>2005 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>PERCENT OF CHG</u>
226 HERITAGE HJEMKOMST CENTER FUND	35,000	35,000	-	0.0%
227 COMSTOCK HOUSE	-	1,000	1,000	100.0%
230 MASS TRANSIT FUND	7,700	8,800	1,100	14.3%
415 CAPITAL IMPROVEMENT FUND	45,500	61,200	15,700	34.5%
600 STORM WATER FUND	40,000	40,000	-	0.0%
601 WASTEWATER TREATMENT FUND	286,000	284,000	(2,000)	-0.7%
603 SANITATION FUND	5,000	5,000	-	0.0%
612 MUNICIPAL AIRPORT FUND	2,000	2,000	-	0.0%
613 GOLF COURSE FUND	11,050	13,550	2,500	22.6%
614 TOWN & COUNTRY GOLF COURSE	-	500	500	100.0%
615 SPORT CENTER FUND	14,500	14,500	-	0.0%
	<u>537,073</u>	<u>582,341</u>	<u>45,268</u>	<u>8.4%</u>
<u>OTHER IMPROVEMENTS-REPAIR & MTCE</u>				
100 GENERAL FUND	35,800	38,250	2,450	6.8%
211 LIBRARY FUND	2,500	5,000	2,500	100.0%
225 PARK FUND	5,800	5,800	-	0.0%
226 HERITAGE HJEMKOMST CENTER FUND	4,200	4,200	-	0.0%
227 COMSTOCK HOUSE	-	500	500	100.0%
230 MASS TRANSIT FUND	1,500	1,500	-	0.0%
415 CAPITAL IMPROVEMENT FUND	32,500	33,000	500	1.5%
501 SPECIAL ASSESSMENT DEBT SERVICE	-	3,500	3,500	100.0%
600 STORM WATER FUND	192,500	168,079	(24,421)	-12.7%
601 WASTEWATER TREATMENT FUND	302,300	275,450	(26,850)	-8.9%
603 SANITATION FUND	-	2,000	2,000	100.0%
612 MUNICIPAL AIRPORT FUND	9,000	16,000	7,000	77.8%
613 GOLF COURSE FUND	1,250	1,250	-	0.0%
615 SPORT CENTER FUND	1,000	1,000	-	0.0%
651 FORESTRY FUND	17,700	17,700	-	0.0%
652 MOSQUITO & WEED CONTROL FUND	1,790	1,790	-	0.0%
	<u>607,840</u>	<u>575,019</u>	<u>(32,821)</u>	<u>-5.4%</u>
<u>MACH & EQUIP-REPAIR & MTCE</u>				
100 GENERAL FUND	190,969	193,112	2,143	1.1%
211 LIBRARY FUND	400	400	-	0.0%
225 PARK FUND	37,698	47,520	9,822	26.1%
226 HERITAGE HJEMKOMST CENTER FUND	1,000	5,000	4,000	400.0%
227 COMSTOCK HOUSE	-	250	250	100.0%
230 MASS TRANSIT FUND	3,000	7,450	4,450	148.3%
600 STORM WATER FUND	6,500	6,500	-	0.0%
601 WASTEWATER TREATMENT FUND	185,000	185,000	-	0.0%
603 SANITATION FUND	80,000	85,320	5,320	6.7%
612 MUNICIPAL AIRPORT FUND	4,000	790	(3,210)	-80.3%
613 GOLF COURSE FUND	16,000	19,678	3,678	23.0%
614 TOWN & COUNTRY GOLF COURSE	-	1,500	1,500	100.0%
615 SPORT CENTER FUND	10,500	10,500	-	0.0%
651 FORESTRY FUND	15,000	20,000	5,000	33.3%
652 MOSQUITO & WEED CONTROL FUND	17,300	18,375	1,075	6.2%
701 VEHICLES & EQUIPMENT FUND	6,500	6,500	-	0.0%
703 RADIO & COMMUNICATIONS FUND	50,000	50,000	-	0.0%
705 INFORMATION TECHNOLOGY FUND	95,000	85,000	(10,000)	-10.5%
875 COMMUNITY ACCESS TELEVISION	1,500	1,500	-	0.0%
	<u>720,367</u>	<u>744,395</u>	<u>24,028</u>	<u>3.3%</u>
<u>RENTALS</u>				
100 GENERAL FUND	66,350	67,252	902	1.4%
225 PARK FUND	5,100	5,350	250	4.9%
230 MASS TRANSIT FUND	3,600	-	(3,600)	-100.0%
231 ECONOMIC DEVELOPMENT FUND	-	120	120	100.0%
600 STORM WATER FUND	200	200	-	0.0%

<u>EXPENDITURES</u>	<u>2004 BUDGET</u>	<u>2005 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>PERCENT OF CHG</u>
601 WASTEWATER TREATMENT FUND	2,500	2,500	-	0.0%
603 SANITATION FUND	550	550	-	0.0%
613 GOLF COURSE FUND	4,300	4,800	500	11.6%
614 TOWN & COUNTRY GOLF COURSE	-	1,300	1,300	100.0%
615 SPORT CENTER FUND	1,800	1,800	-	0.0%
651 FORESTRY FUND	3,500	3,500	-	0.0%
703 RADIO & COMMUNICATIONS FUND	1,000	1,000	-	0.0%
	<u>88,900</u>	<u>88,372</u>	<u>(528)</u>	<u>-0.6%</u>
CITY EQUIPMENT RENTAL				
100 GENERAL FUND	371,784	386,300	14,516	3.9%
225 PARK FUND	67,608	77,100	9,492	14.0%
226 HERITAGE HJEMKOMST CENTER FUND	290	300	10	3.4%
600 STORM WATER FUND	6,790	7,900	1,110	16.3%
601 WASTEWATER TREATMENT FUND	79,365	78,800	(565)	-0.7%
603 SANITATION FUND	167,609	194,600	26,991	16.1%
612 MUNICIPAL AIRPORT FUND	4,970	4,050	(920)	-18.5%
613 GOLF COURSE FUND	98,650	118,800	20,150	20.4%
614 TOWN & COUNTRY GOLF COURSE	-	3,000	3,000	100.0%
615 SPORT CENTER FUND	3,430	3,450	20	0.6%
651 FORESTRY FUND	24,510	25,900	1,390	5.7%
652 MOSQUITO & WEED CONTROL FUND	12,960	19,400	6,440	49.7%
	<u>837,966</u>	<u>919,600</u>	<u>81,634</u>	<u>9.7%</u>
CITY RADIO SYSTEM RENTAL				
100 GENERAL FUND	87,850	87,850	-	0.0%
225 PARK FUND	6,350	6,350	-	0.0%
226 HERITAGE HJEMKOMST CENTER FUND	130	130	-	0.0%
600 STORM WATER FUND	1,110	1,110	-	0.0%
601 WASTEWATER TREATMENT FUND	6,665	6,665	-	0.0%
603 SANITATION FUND	5,735	5,735	-	0.0%
612 MUNICIPAL AIRPORT FUND	450	450	-	0.0%
613 GOLF COURSE FUND	1,830	1,830	-	0.0%
615 SPORT CENTER FUND	270	270	-	0.0%
651 FORESTRY FUND	2,150	2,150	-	0.0%
652 MOSQUITO & WEED CONTROL FUND	1,055	1,055	-	0.0%
705 INFORMATION TECHNOLOGY FUND	180	180	-	0.0%
	<u>113,775</u>	<u>113,775</u>	<u>-</u>	<u>0.0%</u>
DUES AND SUBSCRIPTIONS				
100 GENERAL FUND	100,888	104,807	3,919	3.9%
202 COMMUNITY DEV BLOCK GRANT FUND	700	700	-	0.0%
225 PARK FUND	1,790	1,800	10	0.6%
230 MASS TRANSIT FUND	650	700	50	7.7%
231 ECONOMIC DEVELOPMENT FUND	1,915	2,700	785	41.0%
600 STORM WATER FUND	120	720	600	500.0%
601 WASTEWATER TREATMENT FUND	26,340	28,020	1,680	6.4%
603 SANITATION FUND	200	200	-	0.0%
612 MUNICIPAL AIRPORT FUND	50	100	50	100.0%
613 GOLF COURSE FUND	2,200	2,200	-	0.0%
615 SPORT CENTER FUND	250	250	-	0.0%
651 FORESTRY FUND	150	150	-	0.0%
703 RADIO & COMMUNICATIONS FUND	200	200	-	0.0%
705 INFORMATION TECHNOLOGY FUND	350	350	-	0.0%
875 COMMUNITY ACCESS TELEVISION	650	650	-	0.0%
	<u>136,453</u>	<u>143,547</u>	<u>7,094</u>	<u>5.2%</u>
TRAVEL, TRAINING, CONFERENCES				
100 GENERAL FUND	158,978	171,606	12,628	7.9%
202 COMMUNITY DEV BLOCK GRANT FUND	3,000	2,200	(800)	-26.7%
225 PARK FUND	7,930	6,420	(1,510)	-19.0%

<u>EXPENDITURES</u>	<u>2004 BUDGET</u>	<u>2005 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>PERCENT OF CHG</u>
226 HERITAGE HJEMKOMST CENTER FUND	600	600	-	0.0%
230 MASS TRANSIT FUND	1,120	1,900	780	69.6%
231 ECONOMIC DEVELOPMENT FUND	2,000	4,400	2,400	120.0%
600 STORM WATER FUND	4,500	3,000	(1,500)	-33.3%
601 WASTEWATER TREATMENT FUND	15,150	12,150	(3,000)	-19.8%
603 SANITATION FUND	500	500	-	0.0%
612 MUNICIPAL AIRPORT FUND	250	-	(250)	-100.0%
613 GOLF COURSE FUND	2,000	4,000	2,000	100.0%
614 TOWN & COUNTRY GOLF COURSE	-	500	500	100.0%
615 SPORT CENTER FUND	1,000	1,000	-	0.0%
651 FORESTRY FUND	2,000	945	(1,055)	-52.8%
652 MOSQUITO & WEED CONTROL FUND	1,000	1,000	-	0.0%
701 VEHICLES & EQUIPMENT FUND	500	500	-	0.0%
703 RADIO & COMMUNICATIONS FUND	5,000	5,000	-	0.0%
705 INFORMATION TECHNOLOGY FUND	20,000	30,000	10,000	50.0%
875 COMMUNITY ACCESS TELEVISION	1,450	1,450	-	0.0%
	<u>226,978</u>	<u>247,171</u>	<u>20,193</u>	<u>8.9%</u>
CONTRACTED PROGRAMS				
100 GENERAL FUND	35,000	68,000	33,000	94.3%
202 COMMUNITY DEV BLOCK GRANT FUND	310,907	308,000	(2,907)	-0.9%
211 LIBRARY FUND	567,354	570,000	2,646	0.5%
225 PARK FUND	1,000	1,000	-	0.0%
230 MASS TRANSIT FUND	738,894	766,275	27,381	3.7%
384 TAX INCREMENT-BLOCK 17	-	9,433	9,433	100.0%
394 TAX INCREMENT-AFFORDABLE TOWNH	25,344	32,000	6,656	26.3%
397 TAX INCREMENT-MAPLE CT TOWNHOM	-	15,835	15,835	100.0%
600 STORM WATER FUND	11,517	12,093	576	5.0%
601 WASTEWATER TREATMENT FUND	97,142	101,832	4,690	4.8%
603 SANITATION FUND	805,000	875,000	70,000	8.7%
613 GOLF COURSE FUND	10,900	10,900	-	0.0%
651 FORESTRY FUND	8,100	14,000	5,900	72.8%
652 MOSQUITO & WEED CONTROL FUND	8,000	8,000	-	0.0%
701 VEHICLES & EQUIPMENT FUND	5,000	5,000	-	0.0%
	<u>2,624,158</u>	<u>2,797,368</u>	<u>173,210</u>	<u>6.6%</u>
SALES TAX				
225 PARK FUND	2,900	2,900	-	0.0%
226 HERITAGE HJEMKOMST CENTER FUND	650	1,055	405	62.3%
613 GOLF COURSE FUND	61,500	61,500	-	0.0%
615 SPORT CENTER FUND	7,000	7,000	-	0.0%
	<u>72,050</u>	<u>72,455</u>	<u>405</u>	<u>0.6%</u>
MISCELLANEOUS				
100 GENERAL FUND	581,821	527,401	(54,420)	-9.4%
202 COMMUNITY DEV BLOCK GRANT FUND	-	24,964	24,964	100.0%
227 COMSTOCK HOUSE	-	150	150	100.0%
230 MASS TRANSIT FUND	52,815	50,155	(2,660)	-5.0%
601 WASTEWATER TREATMENT FUND	34,950	34,350	(600)	-1.7%
613 GOLF COURSE FUND	5,000	5,000	-	0.0%
705 INFORMATION TECHNOLOGY FUND	25,000	25,000	-	0.0%
	<u>699,586</u>	<u>667,020</u>	<u>(32,566)</u>	<u>-4.7%</u>
INFRASTRUCTURE CONSTRUCTION				
401 PERMANENT IMPROVEMENT FUND	200,000	200,000	-	0.0%
415 CAPITAL IMPROVEMENT FUND	236,085	199,440	(36,645)	-15.5%
502 PERMANENT IMPROVEMENT REVOLVING	3,699,617	-	(3,699,617)	-100.0%
	<u>4,135,702</u>	<u>399,440</u>	<u>(3,736,262)</u>	<u>-90.3%</u>

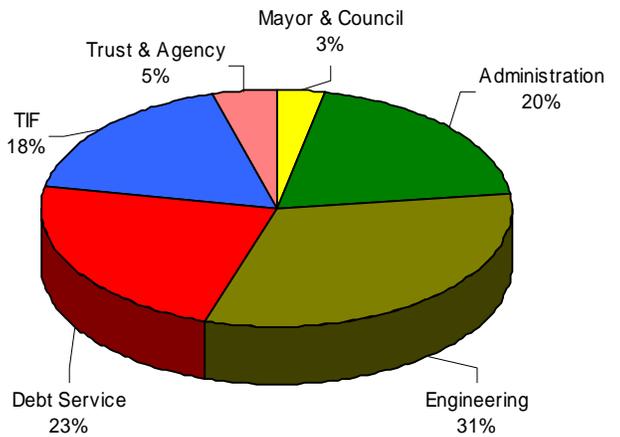
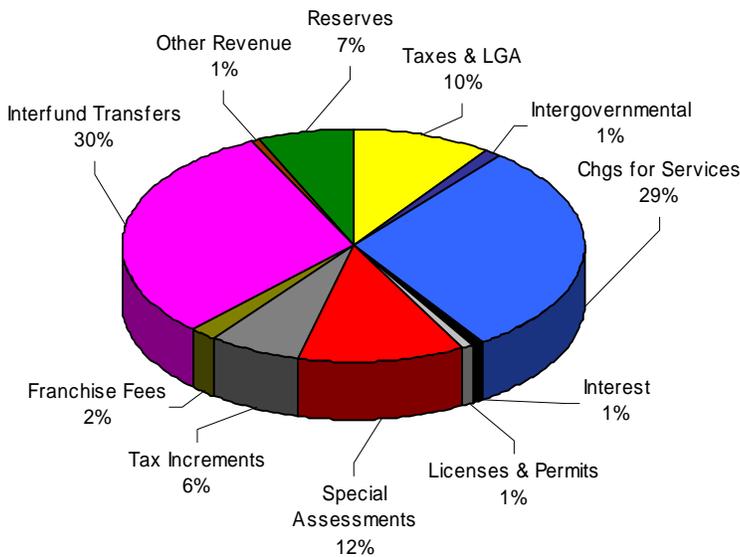
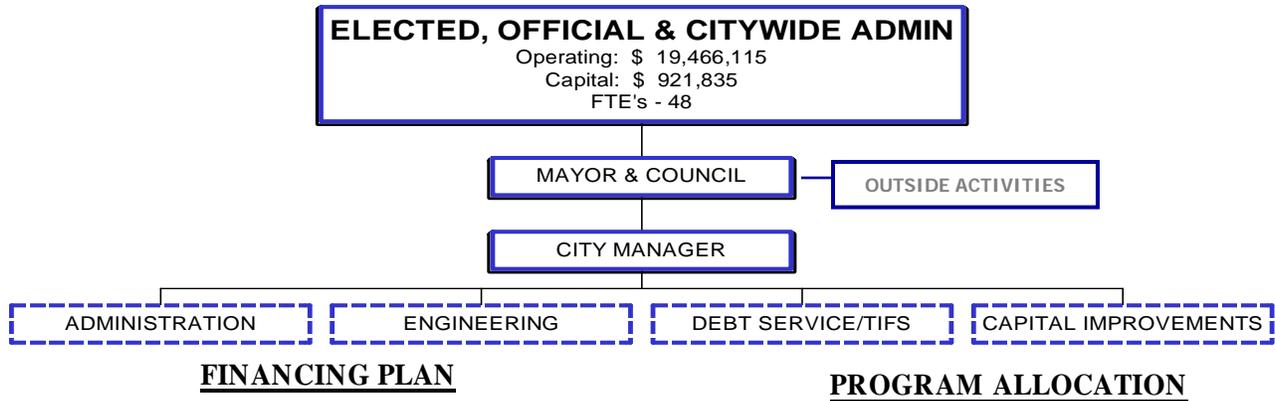
EXPENDITURES	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	PERCENT OF CHG
LAND				
239 E D A TAX LEVY FUND	111,640	109,000	(2,640)	-2.4%
415 CAPITAL IMPROVEMENT FUND	140,000	140,000	-	0.0%
	<u>251,640</u>	<u>249,000</u>	<u>(2,640)</u>	<u>-1.0%</u>
BUILDINGS				
415 CAPITAL IMPROVEMENT FUND	108,000	16,000	(92,000)	-85.2%
603 SANITATION FUND	-	20,000	20,000	100.0%
	<u>108,000</u>	<u>36,000</u>	<u>(72,000)</u>	<u>-66.7%</u>
IMPROVEMENTS OTHER THAN BLDGS				
415 CAPITAL IMPROVEMENT FUND	190,200	152,000	(38,200)	-20.1%
	<u>190,200</u>	<u>152,000</u>	<u>(38,200)</u>	<u>-20.1%</u>
MACHINERY AND EQUIPMENT				
230 MASS TRANSIT FUND	12,000	62,000	50,000	416.7%
415 CAPITAL IMPROVEMENT FUND	63,000	254,500	191,500	304.0%
600 STORM WATER FUND	20,000	110,525	90,525	452.6%
601 WASTEWATER TREATMENT FUND	40,000	25,000	(15,000)	-37.5%
603 SANITATION FUND	20,000	190,000	170,000	850.0%
612 MUNICIPAL AIRPORT FUND	28,000	-	(28,000)	-100.0%
613 GOLF COURSE FUND	-	42,000	42,000	100.0%
651 FORESTRY FUND	-	157,000	157,000	100.0%
652 MOSQUITO & WEED CONTROL FUND	-	57,200	57,200	100.0%
701 VEHICLES & EQUIPMENT FUND	835,102	858,000	22,898	2.7%
703 RADIO & COMMUNICATIONS FUND	44,000	44,000	-	0.0%
705 INFORMATION TECHNOLOGY FUND	305,524	274,689	(30,835)	-10.1%
875 COMMUNITY ACCESS TELEVISION	62,395	-	(62,395)	-100.0%
	<u>1,430,021</u>	<u>2,074,914</u>	<u>644,893</u>	<u>45.1%</u>
BOND PRINCIPAL				
301 MUNICIPAL IMPROVEMENT FUND	100,000	105,000	5,000	5.0%
302 MYHA ICE ARENA FUND	35,000	40,000	5,000	14.3%
304 34TH STREET BRIDGE FUND	55,000	60,000	5,000	9.1%
305 G.O. DEBT SERVICE FUND	275,000	285,000	10,000	3.6%
386 TAX INCREMENT-URBAN RENEWAL	160,000	155,000	(5,000)	-3.1%
390 TIF URBAN RENEW-CONFERENCE CTR	745,000	780,000	35,000	4.7%
392 TAX INCREMENT-BROOKDALE MALL	-	100,000	100,000	100.0%
395 TAX INCREMENT-REGENCY/HOLIDAY	75,000	155,000	80,000	106.7%
529 SPEC ASSM'T BOND 1991D	120,000	-	(120,000)	-100.0%
530 SPEC ASSM'T BOND 1993A	205,000	150,000	(55,000)	-26.8%
531 SPEC ASSM'T BOND 1994B	70,000	70,000	-	0.0%
532 SPEC ASSM'T BOND 1995A	145,000	145,000	-	0.0%
533 SPEC ASSM'T BOND 1996C	20,000	20,000	-	0.0%
534 SPEC ASSM'T BOND 1997B	160,000	160,000	-	0.0%
535 SPEC ASSM'T BOND 1998C	125,000	125,000	-	0.0%
536 SPEC ASSM'T BOND 1999A	150,000	145,000	(5,000)	-3.3%
537 SPEC ASSM'T BOND 2000A	100,000	100,000	-	0.0%
538 SPEC ASSM'T BOND 2001E	300,000	170,000	(130,000)	-43.3%
539 SPEC ASSM'T BOND 2002B	235,000	315,000	80,000	34.0%
540 SPEC ASSM'T BOND 2003B	-	175,000	175,000	100.0%
541 SPEC ASSM'T BOND 2003C	-	100,000	100,000	100.0%
601 WASTEWATER TREATMENT FUND	551,244	903,486	352,242	63.9%
613 GOLF COURSE FUND	140,000	145,000	5,000	3.6%
615 SPORT CENTER FUND	40,000	40,000	-	0.0%
701 VEHICLES & EQUIPMENT FUND	60,000	65,000	5,000	8.3%
	<u>3,866,244</u>	<u>4,508,486</u>	<u>642,242</u>	<u>16.6%</u>

<u>EXPENDITURES</u>	<u>2004 BUDGET</u>	<u>2005 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>PERCENT OF CHG</u>
OTHER LONG TERM OBLIGATIONS				
100 GENERAL FUND	1,800	1,800	-	0.0%
211 LIBRARY FUND	1,685	1,540	(145)	-8.6%
226 HERITAGE HJEMKOMST CENTER FUND	1,125	1,026	(99)	-8.8%
385 TAX INCREMENT-OLD ARMORY SITE	32,477	32,815	338	1.0%
612 MUNICIPAL AIRPORT FUND	35,200	35,200	-	0.0%
874 ARMORY FUND	25,000	25,000	-	0.0%
	<u>97,287</u>	<u>97,381</u>	<u>94</u>	<u>0.1%</u>
BOND INTEREST				
301 MUNICIPAL IMPROVEMENT FUND	74,145	70,395	(3,750)	-5.1%
302 MYHA ICE ARENA FUND	38,288	36,607	(1,681)	-4.4%
303 PACTIV FUND	323,673	323,674	1	0.0%
304 34TH STREET BRIDGE FUND	50,477	47,660	(2,817)	-5.6%
305 G.O. DEBT SERVICE FUND	118,926	105,822	(13,104)	-11.0%
386 TAX INCREMENT-URBAN RENEWAL	58,212	51,000	(7,212)	-12.4%
390 TIF URBAN RENEW-CONFERENCE CTR	123,411	106,255	(17,156)	-13.9%
392 TAX INCREMENT-BROOKDALE MALL	175,000	175,000	-	0.0%
395 TAX INCREMENT-REGENCY/HOLIDAY	506,468	502,064	(4,404)	-0.9%
529 SPEC ASSM'T BOND 1991D	3,660	-	(3,660)	-100.0%
530 SPEC ASSM'T BOND 1993A	19,590	10,462	(9,128)	-46.6%
531 SPEC ASSM'T BOND 1994B	14,470	10,584	(3,886)	-26.9%
532 SPEC ASSM'T BOND 1995A	43,176	36,216	(6,960)	-16.1%
533 SPEC ASSM'T BOND 1996C	8,875	7,874	(1,001)	-11.3%
534 SPEC ASSM'T BOND 1997B	72,110	64,830	(7,280)	-10.1%
535 SPEC ASSM'T BOND 1998C	27,787	22,912	(4,875)	-17.5%
536 SPEC ASSM'T BOND 1999A	74,540	67,902	(6,638)	-8.9%
537 SPEC ASSM'T BOND 2000A	67,480	62,852	(4,628)	-6.9%
538 SPEC ASSM'T BOND 2001E	115,850	107,625	(8,225)	-7.1%
539 SPEC ASSM'T BOND 2002B	195,920	189,629	(6,291)	-3.2%
540 SPEC ASSM'T BOND 2003B	411,875	547,416	135,541	32.9%
541 SPEC ASSM'T BOND 2003C	-	90,950	90,950	100.0%
601 WASTEWATER TREATMENT FUND	757,673	832,423	74,750	9.9%
613 GOLF COURSE FUND	235,100	227,958	(7,142)	-3.0%
615 SPORT CENTER FUND	19,722	17,782	(1,940)	-9.8%
701 VEHICLES & EQUIPMENT FUND	5,782	3,022	(2,760)	-47.7%
	<u>3,542,210</u>	<u>3,718,914</u>	<u>176,704</u>	<u>5.0%</u>
FISCAL AGENTS' FEES				
301 MUNICIPAL IMPROVEMENT FUND	-	1,500	1,500	100.0%
302 MYHA ICE ARENA FUND	750	750	-	0.0%
303 PACTIV FUND	2,700	2,700	-	0.0%
304 34TH STREET BRIDGE FUND	750	750	-	0.0%
305 G.O. DEBT SERVICE FUND	750	750	-	0.0%
386 TAX INCREMENT-URBAN RENEWAL	-	1,500	1,500	100.0%
390 TIF URBAN RENEW-CONFERENCE CTR	1,500	1,500	-	0.0%
395 TAX INCREMENT-REGENCY/HOLIDAY	1,550	1,550	-	0.0%
529 SPEC ASSM'T BOND 1991D	750	-	(750)	-100.0%
530 SPEC ASSM'T BOND 1993A	750	750	-	0.0%
531 SPEC ASSM'T BOND 1994B	750	750	-	0.0%
532 SPEC ASSM'T BOND 1995A	750	750	-	0.0%
533 SPEC ASSM'T BOND 1996C	750	750	-	0.0%
534 SPEC ASSM'T BOND 1997B	600	600	-	0.0%
535 SPEC ASSM'T BOND 1998C	1,125	1,125	-	0.0%
536 SPEC ASSM'T BOND 1999A	1,125	1,125	-	0.0%
537 SPEC ASSM'T BOND 2000A	1,125	1,125	-	0.0%
538 SPEC ASSM'T BOND 2001E	1,125	1,125	-	0.0%
539 SPEC ASSM'T BOND 2002B	1,125	1,125	-	0.0%
540 SPEC ASSM'T BOND 2003B	750	750	-	0.0%

<u>EXPENDITURES</u>	<u>2004 BUDGET</u>	<u>2005 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>PERCENT OF CHG</u>
541 SPEC ASSM'T BOND 2003C	-	1,125	1,125	100.0%
601 WASTEWATER TREATMENT FUND	3,500	3,500	-	0.0%
613 GOLF COURSE FUND	200	375	175	87.5%
615 SPORT CENTER FUND	750	750	-	0.0%
701 VEHICLES & EQUIPMENT FUND	400	400	-	0.0%
	<u>23,575</u>	<u>27,125</u>	<u>3,550</u>	<u>15.1%</u>
INTERFUND TRANSFERS				
100 GENERAL FUND	437,444	452,850	15,406	3.5%
225 PARK FUND	117,599	257,999	140,400	119.4%
386 TAX INCREMENT-URBAN RENEWAL	869,911	887,755	17,844	2.1%
415 CAPITAL IMPROVEMENT FUND	334,345	176,895	(157,450)	-47.1%
522 SPEC ASSM'T BOND 1983D	33,617	33,617	-	0.0%
523 SPEC ASSM'T BOND 1983E	83,993	83,993	-	0.0%
600 STORM WATER FUND	96,250	96,250	-	0.0%
601 WASTEWATER TREATMENT FUND	203,000	191,000	(12,000)	-5.9%
603 SANITATION FUND	359,400	365,530	6,130	1.7%
651 FORESTRY FUND	20,700	21,700	1,000	4.8%
652 MOSQUITO & WEED CONTROL FUND	47,140	47,140	-	0.0%
	<u>2,603,399</u>	<u>2,614,729</u>	<u>11,330</u>	<u>0.4%</u>
TO RESERVES				
100 GENERAL FUND	40,000	540,000	500,000	1250.0%
226 HERITAGE HJEMKOMST CENTER FUND	-	20,000	20,000	100.0%
230 MASS TRANSIT FUND	160,200	-	(160,200)	-100.0%
231 ECONOMIC DEVELOPMENT FUND	195,250	202,750	7,500	3.8%
236 1995 3-2-1 HOUSING PROGRAM FUND	22,350	-	(22,350)	-100.0%
237 1996 3-2-1 HOUSING PROGRAM FUND	24,620	-	(24,620)	-100.0%
383 TAX INCREMENT-PARK SCHOOL	12,060	-	(12,060)	-100.0%
384 TAX INCREMENT-BLOCK 17	13,096	-	(13,096)	-100.0%
386 TAX INCREMENT-URBAN RENEWAL	372,193	206,197	(165,996)	-44.6%
392 TAX INCREMENT-BROOKDALE MALL	96,220	-	(96,220)	-100.0%
395 TAX INCREMENT-REGENCY/HOLIDAY	145,827	346,803	200,976	137.8%
401 PERMANENT IMPROVEMENT FUND	-	150,000	150,000	100.0%
501 SPECIAL ASSESSMENT DEBT SERVICE	8,000	-	(8,000)	-100.0%
519 SPEC ASSM'T BOND 1979B	5,800	-	(5,800)	-100.0%
520 SPEC ASSM'T BOND 1980A	14,500	-	(14,500)	-100.0%
540 SPEC ASSM'T BOND 2003B	-	97,300	97,300	100.0%
541 SPEC ASSM'T BOND 2003C	-	66,825	66,825	100.0%
542 SPEC ASSM'T BOND 2004A	-	400,000	400,000	100.0%
601 WASTEWATER TREATMENT FUND	252,378	-	(252,378)	-100.0%
613 GOLF COURSE FUND	179,300	-	(179,300)	-100.0%
614 TOWN & COUNTRY GOLF COURSE	-	10,800	10,800	100.0%
615 SPORT CENTER FUND	370,700	-	(370,700)	-100.0%
651 FORESTRY FUND	15,451	-	(15,451)	-100.0%
701 VEHICLES & EQUIPMENT FUND	-	33,878	33,878	100.0%
	<u>1,927,945</u>	<u>2,074,553</u>	<u>146,608</u>	<u>7.6%</u>
TOTAL EXPENDITURES	<u>45,474,389</u>	<u>44,180,994</u>	<u>(1,293,395)</u>	<u>-2.8%</u>

Adopted 2005 Budget

ELECTED, OFFICIAL & CITYWIDE ADMINISTRATION



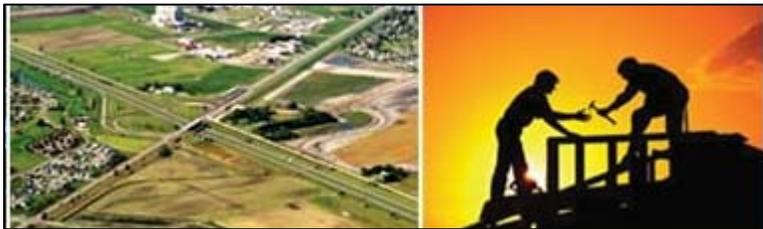
MISSION STATEMENT – It is the mission of the Elected, Official and Citywide Administration to assist the Mayor & Council in formulation of good public policy, to recommend cost effective alternatives, to implement adopted policies, and to exercise general management, financial accountability and short- and long- range planning, design and construction for the provision of quality municipal services to the citizens, residents and businesses of Moorhead.



Adopted 2005 Budget

ELECTED, OFFICIAL & CITYWIDE ADMINISTRATION (continued)

HIGHLIGHTS: 2004 has seen a continuation of strong local economic growth and community development, highlighted by a banner year in new housing starts and the first businesses locating in Moorhead's newly-designated JOBZ/business park. These successes have come despite austere fiscal times locally, a state legislative impasse, and an increasingly onerous regulatory environment being imposed on municipal services.



The Elected, Official and Citywide Administrative efforts of the City of Moorhead remain focused on the provision of efficient, quality municipal services to a growing and diversifying community.

Highlights of the *Proposed* 2005 Budget include:

- Pursuing federal funding for key transportation and transit projects, as well as federal approval for the City's Comprehensive Railroad Safety Project;
- Advancing state legislative efforts for bonding and economic development legislation and for avoiding further cuts to Local Government Aid;
- Completing major infrastructure improvements and redevelopment projects necessary for continued economic expansion and revitalization of Moorhead's neighborhoods, downtown, and business centers;
- Implementing the City's updated Comprehensive Plan and related ordinances;
- Continuing financial support to valued community agencies and activities; and
- Providing quality health care and compensation for City employees, based upon existing contracts and the soon-completed Classification/Compensation study.



A blueprint for Moorhead ...



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... building tomorrow today!

Adopted 2005 Budget

ELECTED, OFFICIAL & CITYWIDE ADMINISTRATION (continued)

MAJOR CHALLENGES: The overall *Proposed* 2005 Budget represents a significantly different challenge than that of the previous two years: No looming personnel or budgetary reductions; no major increases in taxes or fees, no required retrenchment of quality municipal services. Rather, the *Proposed* 2005 Budget includes modest increases in resources available to fund City services for a growing community.

However, areas of concern exist where available and budgeted resources may be proving only partially adequate in fully addressing some of the most vexing community issues. Among these are the following:

- **Major Infrastructure Projects** – Projects underway include; completion of Sanitation/Sewer Interceptor and storm water improvement projects, new plat approvals and master planning for new development and permits, and construction of Railroad Safety improvements. Projects underway but lacking full funding include; the 20th/21st Street underpass and the 34th St. & I-94 interchanges. Looming issues include; implementation of new assessment policies and addressing needed funding for street/roadway maintenance, likely changes in environmental regulations for storm water and waste water treatment, and pending changes in the Army Corps of Engineer's Flood Plain planning.



- **Economic Development** – Moorhead's most powerful new tool, the JOBZ program, it already almost one year old, meaning only 11-years of benefits remain for participating businesses. A strong marketing campaign seems warranted if the City is to take full advantage of this opportunity to develop primary sector employment and business.



Adopted 2005 Budget

ELECTED, OFFICIAL & CITYWIDE ADMINISTRATION (continued)

- **Neighborhood Revitalization** – Needed area park improvements are budgeted and underway, including new equipment and facility repairs. However, major capital improvements for existing facilities and fit-ups for new and underutilized parks are largely unfunded at this time.
- Similarly, a new property maintenance code and improved enforcement scheme is currently planned. However, reductions



in federal (CDBG) and state (MHFA) funding continue to severely limit resources available for revitalization and housing assistance efforts.

- Resources available for commercial revitalization remains similarly limited, particularly with respect to new code updates and environmental clean-up.

Although not specifically included in the *Proposed* 2005 Budget, suggested additional budgetary and organizational steps on these three issues are being formulated for Mayor & Council consideration, perhaps even prior to final action on the 2005 Budget.

FUTURE ISSUES: With both immediate and long-term opportunities and challenges facing the community, the Elected, Official and Citywide Administrative functions of the City of Moorhead continue to develop long-term strategies to address operational, capital and programmatic objectives. A few such long-range challenges, highlighted on the following page are: *Sustainable Development, Revenue Diversification, and Downtown and Corridor Redevelopment.*

Adopted 2005 Budget

ELECTED, OFFICIAL & CITYWIDE ADMINISTRATION (continued)

Sustainable Development - What lies beyond the housing boom of today in terms of sustainable and substantive development? Economic diversification and quality job creation will remain at the forefront of community discourse, with issues of quality of life, environmental stewardship and natural resource management – including water supply – playing increasingly important parts in this discussion.



Revenue Diversification – With drastic and permanent reductions in State aid to local governments, greater independence from traditional revenues must be secured as the community seeks ways to pay for the quality municipal services it has come to expect. Recent efforts to “grow Moorhead” and, by doing so, expand the municipality’s tax base have been relatively successful. Sustained economic expansion and increased revenue diversification must remain top community priorities.

Downtown and Corridor Redevelopment - Downtown Moorhead redevelopment is well underway and remains integral to the City’s overall revitalization efforts. State (DEED and MPCA) and federal (EPA Brownfields) funding has helped bridge the gap formed between existing blighted and contaminated areas and viable private-sector redevelopment. Efforts to form viable Central City, EastTen, and 7th Ave/8th St corridor visions continue following adoption of the updated Comprehensive Plan.



CITY OF MOORHEAD
2004 - 2005 ADOPTED BUDGET COMPARISON
ELECTED, OFFICIALS & CITYWIDE ADMINISTRATION

<u>Acct #</u>		<u>2004</u> <u>BUDGET</u>	<u>2005</u> <u>BUDGET</u>	<u>INCREASE</u> <u>(DECREASE)</u>
	<u>Mayor & Council Division:</u>			
A100-411-10	Mayor & Council	386,472	348,350	(38,122)
A100-411-15	Programs, Services, Actv.	297,624	165,620	(132,004)
A100-411-10	Unallocated/Council Discretionary	219,106	185,096	(34,010)
		<u>903,202</u>	<u>699,066</u>	<u>(204,136)</u>
	<u>Administrative Division:</u>			
A100-413-20	City Manager	354,752	462,190	107,438
A100-414-00	City Clerk	138,729	96,500	(42,229)
A100-414-10	Elections & Voters	28,825	19,720	(9,105)
A100-415-30	Finance	702,978	1,323,138	620,160
A100-416-10	Legal	266,500	266,500	-
A100-418-10	Human Resources	239,326	251,392	12,066
A100-418-15	Labor Relations	21,690	21,690	-
A100-419-40	General Government	6,000	6,000	-
A211 Fund	Library	679,200	700,508	21,308
A705 Fund	Information Technology	834,320	816,914	(17,406)
A710 Fund	Self Insurance	38,000	38,000	-
		<u>3,310,320</u>	<u>4,002,552</u>	<u>692,232</u>
	<u>Engineering Division:</u>			
A100-431-00	Engineering	824,245	835,524	11,279
A600 Fund	Storm Water	793,231	885,387	92,156
A601 Fund	Wastewater Treatment	4,529,404	4,742,424	213,020
		<u>6,146,880</u>	<u>6,463,335</u>	<u>316,455</u>
	<u>Debt Service:</u>			
	Debt Service	<u>3,917,427</u>	<u>4,671,195</u>	<u>753,768</u>
	<u>Tax Increment Districts:</u>			
	Tax Increment Districts	<u>3,413,269</u>	<u>3,559,707</u>	<u>146,438</u>
	<u>Trust & Agency:</u>			
874 Fund	Armory	25,000	25,000	-
A875 Fund	MCAT	108,395	45,260	(63,135)
		<u>133,395</u>	<u>70,260</u>	<u>(63,135)</u>
	<u>Capital: *</u>			
A401 Fund	Permanent Improvement	200,000	350,000	150,000
A415-400-00	CI - Administration	710,430	523,835	(186,595)
A415-430-00	CI - Engineering	11,000	48,000	37,000
A551 Fund	McCara Ind Park Expansion	3,699,617	-	(3,699,617)
		<u>4,621,047</u>	<u>921,835</u>	<u>(3,699,212)</u>
	Total Administration Department	<u>22,445,540</u>	<u>20,387,950</u>	<u>(2,057,590)</u>

**CITY OF MOORHEAD
FINAL 2005 BUDGET
ADMINISTRATION DEPARTMENT**

11/17/04

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A100-411-10-36302	INTERGOVERNMENTL RETREAT REGIS	1,500	1,500	-	-
A100-414-00-32110	LIQUOR LICENSE	111,550	126,450	14,900	13.4%
A100-414-00-32170	ESTABLISHMENT COIN OPERATED LI	600	500	(100)	-16.7%
A100-414-00-32171	VENDOR COIN OPERATED LICENSE	100	100	-	-
A100-414-00-32180	TAXI CAB LICENSE	50	100	50	100.0%
A100-414-00-32181	USED CAR LICENSE	980	1,080	100	10.2%
A100-414-00-32183	CIGARETTE LICENSE	5,000	4,900	(100)	-2.0%
A100-414-00-32185	OTHER LICENSE	1,900	2,000	100	5.3%
A100-414-00-32260	SPECIAL EVENT PERMIT	420	300	(120)	-28.6%
A100-414-10-33630	ISD #152 - ELECTION REIMB	-	6,000	6,000	-
A100-415-30-31010	AD VALOREM TAXES	2,712,560	3,324,243	611,683	22.6%
A100-415-30-31810	CABLE ONE FRANCHISE FEES	65,605	65,600	(5)	0.0%
A100-415-30-31815	N S P FRANCHISE FEES	350,000	350,000	-	-
A100-415-30-33401	LOCAL GOVERNMENT AID	3,758,617	3,572,805	(185,812)	-4.9%
A100-415-30-33404	STATE - PERA AID	15,060	15,060	-	-
A100-415-30-33406	NEW CONSTR LOW INCOME HSG AID	6,592	6,592	-	-
A100-415-30-34105	SALE OF MAPS AND PUBLICATIONS	750	750	-	-
A100-415-30-34110	COMMISSION ON TELEPHONE	200	200	-	-
A100-415-30-36210	INTEREST EARNINGS	130,000	50,000	(80,000)	-61.5%
A100-415-30-36220	RENTAL OF CITY PROPERTY	3,800	3,800	-	-
A100-415-30-36221	RENTAL - LARL	18,000	18,000	-	-
A100-415-30-36291	SALE OF EQUIPMENT	1,000	1,000	-	-
A100-415-30-39202	TRANSFER-ELECTRIC	3,272,000	3,484,000	212,000	6.5%
A100-415-30-39203	TRANSFER-WATER	229,000	245,000	16,000	7.0%
A100-415-30-39204	TRANSFER-WWT	191,000	191,000	-	-
A100-415-30-39205	TRANSFER-STORM WATER UTILITY	38,000	38,000	-	-
A100-415-30-39206	TRANSFER-SANITATION	359,400	365,530	6,130	1.7%
A100-415-30-39207	TRANSFER-PEST CONTROL	47,140	47,140	-	-
A100-415-30-39208	TRANSFER-FORESTRY	20,700	21,700	1,000	4.8%
A100-416-10-34131	LEGAL SERVICES-BARNESVL/DILWOR	35,000	35,000	-	-
A100-430-00-32263	SIDEWALK & DRIVEWAY PERMITS	1,000	1,000	-	-
A100-430-00-32264	STREET CUTTING PERMITS	35,000	35,000	-	-
A100-430-00-33160	FEDERAL - MCCARA EXPANSION	21,383	-	(21,383)	-100.0%
A100-430-00-34120	PLANS & SPECS	5,000	5,000	-	-
A100-430-00-34305	ENGINEERING SERVICES-PI FUND	15,000	15,000	-	-
A100-430-00-34306	ENGINEERING SERVICES-PIR FUND	400,000	400,000	-	-
GENERAL FUND REVENUES		11,853,907	12,434,350	580,443	4.9%
A100-411-10-41010	FULL-TIME EMPLOYEES-REGULAR	93,501	95,352	1,851	2.0%
A100-411-10-41210	PERA CONTRIBUTIONS	3,304	3,400	96	2.9%
A100-411-10-41220	FICA CONTRIBUTIONS	7,145	7,300	155	2.2%
A100-411-10-41330	LIFE INSURANCE	192	192	-	-
A100-411-10-41510	WORKER'S COMPENSATION	378	400	22	5.8%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A100-411-10-42080	OFFICE SUPPLIES	1,500	2,000	500	33.3%
A100-411-10-42190	OPERATING SUPPLIES	250	426	176	70.4%
A100-411-10-43090	ELECTRONIC DATA PROCESSING	2,430	2,430	-	-
A100-411-10-43210	TELEPHONE SERVICES	1,000	1,500	500	50.0%
A100-411-10-43540	PRINTING	30,000	32,000	2,000	6.7%
A100-411-10-43610	GENERAL LIABILITY	1,660	2,180	520	31.3%
A100-411-10-44040	MACH & EQUIP-REPAIR & MTCE	50	50	-	-
A100-411-10-44330	DUES AND SUBSCRIPTIONS	77,912	78,000	88	0.1%
A100-411-10-44341	STRATEGIC PLANNING	7,500	7,500	-	-
A100-411-10-44370	TRAVEL, TRAINING, CONFERENCES	19,250	20,000	750	3.9%
A100-411-10-44380	LOBBYING	136,500	136,500	-	-
A100-411-10-44381	UNALLOCATED/DISCRETIONARY	219,106	140,316	(78,790)	-36.0%
A100-411-10-44385	VOUCHERED COUNCIL EXPENSE	2,700	2,700	-	-
A100-411-10-44390	MAYORS CONTINGENT	1,200	1,200	-	-
MAYOR AND COUNCIL EXPENDITURES		605,578	533,446	(72,132)	-11.9%
A100-411-15-44305	HUMANE SOCIETY	1,200	1,240	40	3.3%
A100-411-15-44306	MOORHEAD HEALTHY COMMUNITY INI	25,000	25,750	750	3.0%
A100-411-15-44308	WEST CENTRAL INITIATIVE	15,000	15,000	-	-
A100-411-15-44309	INTERGOVERNMENTAL RETREAT	950	950	-	-
A100-411-15-44310	LAKE AGASSIZ ARTS COUNCIL	22,000	22,660	660	3.0%
A100-411-15-44315	RIVER KEEPERS	900	930	30	3.3%
A100-411-15-44317	BEAUTIFICATION PROGRAM	1,500	1,550	50	3.3%
A100-411-15-44318	COMMERCE YOUTH LEADERSHIP	450	460	10	2.2%
A100-411-15-44320	SCANDINAVIAN FEST MAYOR RECEIPT	1,700	1,750	50	2.9%
A100-411-15-44325	SCANDINAVIAN HJEMKOMST FESTIVA	3,000	3,090	90	3.0%
A100-411-15-44330	VOLUNTEER RECOGNITION PROGRAM	2,500	2,500	-	-
A100-411-15-44335	CITY AWARDS RECOGNITION	3,500	3,500	-	-
A100-411-15-44340	EMPLOYEE RECOGNITION PROGRAM	1,000	1,000	-	-
A100-411-15-44350	FM WATER TASK FORCE	1,500	1,550	50	3.3%
A100-411-15-44355	CULTURAL DIVERSITY	13,000	13,390	390	3.0%
A100-411-15-44360	MSU JULY 4TH CELEBRATION	7,500	7,730	230	3.1%
A100-411-15-44380	CITY MARKETING	5,000	5,000	-	-
A100-411-15-44393	VALLEY WATER RESCUE	7,980	8,220	240	3.0%
A100-411-15-47202	TRANSFER - AIRPORT FUND	33,650	49,350	15,700	46.7%
A100-411-15-47206	TRANSFER - H H I C	150,294	-	(150,294)	-100.0%
PROGS, SERVICES & ACTIVITIES EXPENDITURES		297,624	166,620	(132,004)	-44.4%
A100-413-20-41010	FULL-TIME EMPLOYEES-REGULAR	198,570	257,325	58,755	29.6%
A100-413-20-41040	TEMPORARY EMPLOYEES-REGULAR	33,800	33,800	-	-
A100-413-20-41210	PERA CONTRIBUTIONS	10,980	17,009	6,029	54.9%
A100-413-20-41220	FICA CONTRIBUTIONS	18,027	23,669	5,642	31.3%
A100-413-20-41310	HEALTH INSURANCE	14,460	28,894	14,434	99.8%
A100-413-20-41330	LIFE INSURANCE	216	264	48	22.2%
A100-413-20-41510	WORKER'S COMPENSATION	2,068	2,256	188	9.1%
A100-413-20-42020	DUPLICATING & COPYING	2,500	2,500	-	-
A100-413-20-42080	OFFICE SUPPLIES	1,500	1,500	-	-

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A100-413-20-42190	OPERATING SUPPLIES	1,500	1,500	-	-
A100-413-20-43090	ELECTRONIC DATA PROCESSING	13,610	36,162	22,552	165.7%
A100-413-20-43100	PROFESSIONAL SERVICES	100	100	-	-
A100-413-20-43210	TELEPHONE SERVICES	2,000	2,000	-	-
A100-413-20-43220	POSTAGE	1,600	1,600	-	-
A100-413-20-43344	AUTOMOBILE ALLOWANCE	7,200	7,200	-	-
A100-413-20-43345	MILEAGE	20	20	-	-
A100-413-20-43540	PRINTING	12,000	12,000	-	-
A100-413-20-43610	GENERAL LIABILITY	2,080	1,870	(210)	-10.1%
A100-413-20-44040	MACH & EQUIP-REPAIR & MTCE	100	100	-	-
A100-413-20-44330	DUES AND SUBSCRIPTIONS	5,991	5,991	-	-
A100-413-20-44340	ECONOMIES, EFFICIENCIES & INOV	7,500	7,500	-	-
A100-413-20-44342	STRATEGIC ECONOMIC DEVELOPMENT	2,000	3,000	1,000	50.0%
A100-413-20-44343	CITYWIDE RECOGNITION & AWARDS	2,500	2,500	-	-
A100-413-20-44370	TRAVEL, TRAINING, CONFERENCES	9,430	9,430	-	-
A100-413-20-44380	CITY MANAGER CONTINGENT	2,000	3,000	1,000	50.0%
A100-413-20-44385	CHARTER COMMISSION	3,000	1,000	(2,000)	-66.7%
CITY MANAGER EXPENDITURES		354,752	462,190	107,438	30.3%
A100-414-00-41010	FULL-TIME EMPLOYEES-REGULAR	85,880	48,238	(37,642)	-43.8%
A100-414-00-41020	FULL-TIME EMPLOYEES-OVERTIME	-	300	300	-
A100-414-00-41210	PERA CONTRIBUTIONS	4,748	2,784	(1,964)	-41.4%
A100-414-00-41220	FICA CONTRIBUTIONS	6,567	3,852	(2,715)	-41.3%
A100-414-00-41310	HEALTH INSURANCE	6,840	3,732	(3,108)	-45.4%
A100-414-00-41330	LIFE INSURANCE	96	72	(24)	-25.0%
A100-414-00-41510	WORKER'S COMPENSATION	368	256	(112)	-30.4%
A100-414-00-42020	DUPLICATING & COPYING	4,000	4,000	-	-
A100-414-00-42080	OFFICE SUPPLIES	800	800	-	-
A100-414-00-42190	OPERATING SUPPLIES	400	400	-	-
A100-414-00-42400	SMALL TOOLS & MINOR EQUIPMENT	100	100	-	-
A100-414-00-43090	ELECTRONIC DATA PROCESSING	16,080	19,296	3,216	20.0%
A100-414-00-43100	PROFESSIONAL SERVICES	5,000	4,500	(500)	-10.0%
A100-414-00-43210	TELEPHONE SERVICES	1,000	1,000	-	-
A100-414-00-43220	POSTAGE	1,000	1,000	-	-
A100-414-00-43540	PRINTING	1,000	1,000	-	-
A100-414-00-43610	GENERAL LIABILITY	1,230	870	(360)	-29.3%
A100-414-00-44040	MACH & EQUIP-REPAIR & MTCE	550	700	150	27.3%
A100-414-00-44180	RENTALS	1,500	1,500	-	-
A100-414-00-44330	DUES AND SUBSCRIPTIONS	400	500	100	25.0%
A100-414-00-44370	TRAVEL, TRAINING, CONFERENCES	1,170	1,600	430	36.8%
CITY CLERK EXPENDITURES		138,729	96,500	(42,229)	-30.4%
A100-414-10-42080	OFFICE SUPPLIES	300	5,400	5,100	1700.0%
A100-414-10-43100	PROFESSIONAL SERVICES	24,026	9,500	(14,526)	-60.5%
A100-414-10-43150	PRECINCTS SITES	790	800	10	1.3%
A100-414-10-43345	MILEAGE	30	20	(10)	-33.3%
A100-414-10-44040	MACH & EQUIP-REPAIR & MTCE	3,679	4,000	321	8.7%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
ELECTIONS EXPENDITURES		28,825	19,720	(9,105)	-31.6%
A100-415-30-41010	FULL-TIME EMPLOYEES-REGULAR	259,341	254,738	(4,603)	-1.8%
A100-415-30-41210	PERA CONTRIBUTIONS	14,338	14,084	(254)	-1.8%
A100-415-30-41220	FICA CONTRIBUTIONS	19,833	19,482	(351)	-1.8%
A100-415-30-41310	HEALTH INSURANCE	18,000	19,860	1,860	10.3%
A100-415-30-41330	LIFE INSURANCE	264	264	-	-
A100-415-30-41510	WORKER'S COMPENSATION	1,112	1,296	184	16.5%
A100-415-30-42020	DUPLICATING & COPYING	1,100	1,200	100	9.1%
A100-415-30-42080	OFFICE SUPPLIES	3,870	4,000	130	3.4%
A100-415-30-42190	OPERATING SUPPLIES	650	700	50	7.7%
A100-415-30-43010	AUDITING AND ACCOUNTING FEES	24,415	21,000	(3,415)	-14.0%
A100-415-30-43090	ELECTRONIC DATA PROCESSING	19,100	28,944	9,844	51.5%
A100-415-30-43210	TELEPHONE SERVICES	2,500	3,000	500	20.0%
A100-415-30-43220	POSTAGE	5,000	5,500	500	10.0%
A100-415-30-43540	PRINTING	1,490	1,500	10	0.7%
A100-415-30-43610	GENERAL LIABILITY	3,990	1,870	(2,120)	-53.1%
A100-415-30-44330	DUES AND SUBSCRIPTIONS	645	700	55	8.5%
A100-415-30-44370	TRAVEL, TRAINING, CONFERENCES	4,530	5,000	470	10.4%
A100-415-30-47201	TRANSFER TO CI	250,000	250,000	-	-
A100-415-30-47202	TRANSFER TO PI - ADV FOR 4TH S	-	150,000	150,000	-
A100-415-30-49999	TO RESERVES	40,000	540,000	500,000	1250.0%
FINANCE EXPENDITURES		670,178	1,323,138	652,960	97.4%
A100-416-10-43100	PROFESSIONAL SERVICES	266,500	266,500	-	-
LEGAL EXPENDITURES		266,500	266,500	-	-
A100-418-10-41010	FULL-TIME EMPLOYEES-REGULAR	146,888	144,287	(2,601)	-1.8%
A100-418-10-41210	PERA CONTRIBUTIONS	8,122	7,977	(145)	-1.8%
A100-418-10-41220	FICA CONTRIBUTIONS	11,235	11,035	(200)	-1.8%
A100-418-10-41310	HEALTH INSURANCE	10,260	11,196	936	9.1%
A100-418-10-41330	LIFE INSURANCE	120	120	-	-
A100-418-10-41510	WORKER'S COMPENSATION	631	1,042	411	65.1%
A100-418-10-42020	DUPLICATING & COPYING	1,000	1,000	-	-
A100-418-10-42080	OFFICE SUPPLIES	4,300	4,300	-	-
A100-418-10-42190	OPERATING SUPPLIES	150	150	-	-
A100-418-10-43090	ELECTRONIC DATA PROCESSING	6,990	19,296	12,306	176.1%
A100-418-10-43100	PROFESSIONAL SERVICES	12,860	14,000	1,140	8.9%
A100-418-10-43115	EMPLOYEE ASSISTANCE	14,850	14,250	(600)	-4.0%
A100-418-10-43210	TELEPHONE SERVICES	900	900	-	-
A100-418-10-43220	POSTAGE	3,000	3,000	-	-
A100-418-10-43540	PRINTING	5,000	5,000	-	-
A100-418-10-43610	GENERAL LIABILITY	1,490	1,270	(220)	-14.8%
A100-418-10-44040	MACH & EQUIP-REPAIR & MTCE	100	100	-	-
A100-418-10-44180	RENTALS	200	200	-	-
A100-418-10-44330	DUES AND SUBSCRIPTIONS	2,295	3,334	1,039	45.3%
A100-418-10-44370	TRAVEL, TRAINING, CONFERENCES	7,120	7,120	-	-
A100-418-10-44380	WELLNESS PROGRAMS	1,815	1,815	-	-

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
HUMAN RESOURCES EXPENDITURES		239,326	251,392	12,066	5.0%
A100-418-15-43100	PROFESSIONAL SERVICES	18,100	18,100	-	-
A100-418-15-44330	DUES AND SUBSCRIPTIONS	690	690	-	-
A100-418-15-44370	TRAVEL, TRAINING, CONFERENCES	2,900	2,900	-	-
LABOR RELATIONS EXPENDITURES		21,690	21,690	-	-
A100-419-40-42081	OFFICE SUPPLIES - SUPPLY ROOM	6,000	6,000	-	-
GENERAL GOVERNMENT BUILDING EXPENDITURES		6,000	6,000	-	-
A100-430-00-41010	FULL-TIME EMPLOYEES-REGULAR	526,444	492,409	(34,035)	-6.5%
A100-430-00-41020	FULL-TIME EMPLOYEES-OVERTIME	10,500	16,977	6,477	61.7%
A100-430-00-41040	TEMPORARY EMPLOYEES-REGULAR	16,065	23,565	7,500	46.7%
A100-430-00-41050	TEMPORARY EMPLOYEES-OVERTIME	-	5,000	5,000	-
A100-430-00-41210	PERA CONTRIBUTIONS	29,686	27,225	(2,461)	-8.3%
A100-430-00-41220	FICA CONTRIBUTIONS	42,292	37,657	(4,635)	-11.0%
A100-430-00-41310	HEALTH INSURANCE	41,820	44,298	2,478	5.9%
A100-430-00-41330	LIFE INSURANCE	504	396	(108)	-21.4%
A100-430-00-41510	WORKER'S COMPENSATION	5,667	4,374	(1,293)	-22.8%
A100-430-00-42020	DUPLICATING & COPYING	2,000	3,000	1,000	50.0%
A100-430-00-42080	OFFICE SUPPLIES	2,000	2,500	500	25.0%
A100-430-00-42120	MOTOR FUELS	1,700	2,500	800	47.1%
A100-430-00-42190	OPERATING SUPPLIES	8,390	8,390	-	-
A100-430-00-42400	SMALL TOOLS & MINOR EQUIPMENT	12,192	12,192	-	-
A100-430-00-43030	ENGINEERING FEES	2,500	2,500	-	-
A100-430-00-43090	ELECTRONIC DATA PROCESSING	47,170	62,712	15,542	32.9%
A100-430-00-43100	PROFESSIONAL SERVICES	47,000	60,449	13,449	28.6%
A100-430-00-43210	TELEPHONE SERVICES	5,000	5,000	-	-
A100-430-00-43220	POSTAGE	-	1,000	1,000	-
A100-430-00-43345	MILEAGE	1,700	1,700	-	-
A100-430-00-43540	PRINTING	500	500	-	-
A100-430-00-43610	GENERAL LIABILITY	5,070	4,370	(700)	-13.8%
A100-430-00-43630	AUTOMOBILE INSURANCE	810	1,100	290	35.8%
A100-430-00-44040	MACH & EQUIP-REPAIR & MTCE	2,100	2,100	-	-
A100-430-00-44190	CITY EQUIPMENT RENTAL	3,480	3,480	-	-
A100-430-00-44195	CITY RADIO SYSTEM RENTAL	1,650	1,650	-	-
A100-430-00-44330	DUES AND SUBSCRIPTIONS	1,405	1,880	475	33.8%
A100-430-00-44370	TRAVEL, TRAINING, CONFERENCES	6,600	6,600	-	-
ENGINEERING EXPENDITURES		824,245	835,524	11,279	1.4%
A100-492-00-43610	GENERAL LIABILITY	32,800	-	(32,800)	-100.0%
UNALLOCATED EXPENDITURES		32,800	-	(32,800)	-100.0%
A211-455-09-33401	LOCAL GOVERNMENT AID	679,200	699,508	20,308	3.0%
A211-455-09-36210	INTEREST EARNINGS	-	1,000	1,000	-
LIBRARY REVENUES		679,200	700,508	21,308	3.1%
A211-455-09-41010	FULL-TIME EMPLOYEES-REGULAR	28,974	29,078	104	0.4%
A211-455-09-41020	FULL-TIME EMPLOYEES-OVERTIME	250	250	-	-
A211-455-09-41210	PERA CONTRIBUTIONS	1,602	1,608	6	0.4%
A211-455-09-41220	FICA CONTRIBUTIONS	2,216	2,223	7	0.3%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A211-455-09-41310	HEALTH INSURANCE	4,320	4,932	612	14.2%
A211-455-09-41330	LIFE INSURANCE	12	12	-	-
A211-455-09-41510	WORKER'S COMPENSATION	321	1,192	871	271.3%
A211-455-09-42120	MOTOR FUELS	50	50	-	-
A211-455-09-42190	OPERATING SUPPLIES	3,500	4,500	1,000	28.6%
A211-455-09-42400	SMALL TOOLS & MINOR EQUIPMENT	300	300	-	-
A211-455-09-43076	PAYMENTS TO COUNTY TREASURER	133	133	-	-
A211-455-09-43100	PROFESSIONAL SERVICES	600	600	-	-
A211-455-09-43610	GENERAL LIABILITY	4,060	4,390	330	8.1%
A211-455-09-43860	UTILITIES	40,000	46,000	6,000	15.0%
A211-455-09-44010	BUILDING-REPAIR & MAINTENANCE	20,923	28,300	7,377	35.3%
A211-455-09-44030	IMPROVEMENTS OTHER THAN BLDGS	2,500	5,000	2,500	100.0%
A211-455-09-44040	MACH & EQUIP-REPAIR & MTCE	400	400	-	-
A211-455-09-44385	LARL	567,354	570,000	2,646	0.5%
A211-455-09-46120	LONG TERM OBLIGATION-ENERGY LO	1,685	1,540	(145)	-8.6%
LIBRARY EXPENDITURES		679,200	700,508	21,308	3.1%
A301-470-00-39203	TRANSFER-CAPITAL IMPROVEMENT	174,145	176,895	2,750	1.6%
MUNICIPAL IMPROVEMENT REVENUES		174,145	176,895	2,750	1.6%
A301-470-00-46010	BOND PRINCIPAL	100,000	105,000	5,000	5.0%
A301-470-00-46110	BOND INTEREST	74,145	70,395	(3,750)	-5.1%
A301-470-00-46200	FISCAL AGENTS' FEES	-	1,500	1,500	-
MUNICIPAL IMPROVEMENT EXPENDITURES		174,145	176,895	2,750	1.6%
A302-470-00-36285	MYHA - MIGHTY DUCKS ARENA	74,038	77,357	3,319	4.5%
MYHA ICE ARENA REVENUES		74,038	77,357	3,319	4.5%
A302-470-00-46010	BOND PRINCIPAL	35,000	40,000	5,000	14.3%
A302-470-00-46110	BOND INTEREST	38,288	36,607	(1,681)	-4.4%
A302-470-00-46200	FISCAL AGENTS' FEES	750	750	-	-
MYHA ICE ARENA EXPENDITURES		74,038	77,357	3,319	4.5%
A303-470-00-36210	INTEREST EARNINGS	100,000	-	(100,000)	-100.0%
A303-470-00-39999	FROM RESERVES	226,373	326,374	100,001	44.2%
PACTIV REVENUES		326,373	326,374	1	0.0%
A303-470-00-46110	BOND INTEREST	323,673	323,674	1	0.0%
A303-470-00-46200	FISCAL AGENTS' FEES	2,700	2,700	-	-
PACTIV EXPENDITURES		326,373	326,374	1	0.0%
A304-470-00-33610	COUNTY GRANTS & AIDS	106,227	108,410	2,183	2.1%
34TH STREET BRIDGE REVENUES		106,227	108,410	2,183	2.1%
A304-470-00-46010	BOND PRINCIPAL	55,000	60,000	5,000	9.1%
A304-470-00-46110	BOND INTEREST	50,477	47,660	(2,817)	-5.6%
A304-470-00-46200	FISCAL AGENTS' FEES	750	750	-	-
34TH STREET BRIDGE EXPENDITURES		106,227	108,410	2,183	2.1%
A305-470-00-31010	AD VALOREM TAXES	394,676	-	(394,676)	-100.0%
A305-470-00-33401	LOCAL GOVERNMENT AID	-	391,572	391,572	-
G.O. DEBT SERVICE REVENUES		394,676	391,572	(3,104)	-0.8%
A305-470-00-46010	BOND PRINCIPAL	275,000	285,000	10,000	3.6%
A305-470-00-46110	BOND INTEREST	118,926	105,822	(13,104)	-11.0%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A305-470-00-46200	FISCAL AGENTS' FEES	750	750	-	-
	G.O. DEBT SERVICE EXPENDITURES	394,676	391,572	(3,104)	-0.8%
A383-470-00-31045	DISPARITY CREDIT - 3A & 3B	8,270	-	(8,270)	-100.0%
A383-470-00-31050	TAX INCREMENTS	3,790	-	(3,790)	-100.0%
	TAX INCREMENT-PARK SCHOOL REVENUES	12,060	-	(12,060)	-100.0%
A383-470-00-49999	TO RESERVES	12,060	-	(12,060)	-100.0%
	TAX INCREMENT-PARK SCHOOL EXPENDITURES	12,060	-	(12,060)	-100.0%
A384-470-00-31040	DISPARITY CREDIT	-	6,790	6,790	-
A384-470-00-31045	DISPARITY CREDIT - 3A & 3B	6,166	2,388	(3,778)	-61.3%
A384-470-00-31050	TAX INCREMENTS	6,930	255	(6,675)	-96.3%
	TAX INCREMENT-BLOCK 17 REVENUES	13,096	9,433	(3,663)	-28.0%
A384-470-00-44380	BLOCK 17	-	9,433	9,433	-
A384-470-00-49999	TO RESERVES	13,096	-	(13,096)	-100.0%
	TAX INCREMENT-BLOCK 17 EXPENDITURES	13,096	9,433	(3,663)	-28.0%
A385-470-00-31045	DISPARITY CREDIT - 3A & 3B	12,179	15,723	3,544	29.1%
A385-470-00-31050	TAX INCREMENTS	20,298	17,092	(3,206)	-15.8%
	TAX INCREMENT-OLD ARMORY SITE REVENUES	32,477	32,815	338	1.0%
A385-470-00-46020	OTHER LONG-TERM OBLIGATIONS	32,477	32,815	338	1.0%
	TAX INCREMENT-OLD ARMORY SITE EXPENDITURES	32,477	32,815	338	1.0%
A386-470-00-31011	TAXES-PARKING RAMP 1999B BOND	32,800	-	(32,800)	-100.0%
A386-470-00-31040	DISPARITY CREDIT	-	344,358	344,358	-
A386-470-00-31045	DISPARITY CREDIT - 3A & 3B	754,716	578,652	(176,064)	-23.3%
A386-470-00-31050	TAX INCREMENTS	604,800	277,642	(327,158)	-54.1%
A386-470-00-33401	LOCAL GOVERNMENT AID	-	32,800	32,800	-
A386-470-00-36101	UNCERT S/A, CO PRINC & INTR	68,000	68,000	-	-
	TAX INCREMENT-URBAN RENEWAL REVENUES	1,460,316	1,301,452	(158,864)	-10.9%
A386-470-00-46010	BOND PRINCIPAL	160,000	155,000	(5,000)	-3.1%
A386-470-00-46110	BOND INTEREST	58,212	51,000	(7,212)	-12.4%
A386-470-00-46200	FISCAL AGENTS' FEES	-	1,500	1,500	-
A386-470-00-47202	TRANSFER-CONF CENTER 390 FUND	869,911	887,755	17,844	2.1%
A386-470-00-49999	TO RESERVES	372,193	206,197	(165,996)	-44.6%
	TAX INCREMENT-URBAN RENEWAL EXPENDITURES	1,460,316	1,301,452	(158,864)	-10.9%
A390-470-00-39203	TRANSFER-URBAN RENEWAL-CONF CT	869,911	887,755	17,844	2.1%
	TIF URBAN RENEW-CONFERENCE CTR REVENUES	869,911	887,755	17,844	2.1%
A390-470-00-46010	BOND PRINCIPAL	745,000	780,000	35,000	4.7%
A390-470-00-46110	BOND INTEREST	123,411	106,255	(17,156)	-13.9%
A390-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	-	-
	TIF URBAN RENEW-CONFERENCE CTR EXPENDITURES	869,911	887,755	17,844	2.1%
A392-470-00-31040	DISPARITY CREDIT	-	138,976	138,976	-
A392-470-00-31045	DISPARITY CREDIT - 3A & 3B	121,848	118,110	(3,738)	-3.1%
A392-470-00-31050	TAX INCREMENTS	149,372	17,914	(131,458)	-88.0%
	TAX INCREMENT-BROOKDALE MALL REVENUES	271,220	275,000	3,780	1.4%
A392-470-00-46010	BOND PRINCIPAL	-	100,000	100,000	-
A392-470-00-46110	BOND INTEREST	175,000	175,000	-	-
A392-470-00-49999	TO RESERVES	96,220	-	(96,220)	-100.0%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
	TAX INCREMENT-BROOKDALE MALL EXPENDITURES	271,220	275,000	3,780	1.4%
A394-470-00-31050	TAX INCREMENTS	25,344	32,000	6,656	26.3%
	TAX INCREMENT-AFFORDABLE TOWNH REVENUES	25,344	32,000	6,656	26.3%
A394-470-00-44380	MOORHEAD TOWNHOMES	25,344	32,000	6,656	26.3%
	TAX INCREMENT-AFFORDABLE TOWNH EXPENDITURES	25,344	32,000	6,656	26.3%
A395-470-00-31040	DISPARITY CREDIT	-	404,200	404,200	-
A395-470-00-31045	DISPARITY CREDIT - 3A & 3B	394,941	562,817	167,876	42.5%
A395-470-00-31050	TAX INCREMENTS	333,904	38,400	(295,504)	-88.5%
	TAX INCREMENT-REGENCY/HOLIDAY REVENUES	728,845	1,005,417	276,572	37.9%
A395-470-00-46010	BOND PRINCIPAL	75,000	155,000	80,000	106.7%
A395-470-00-46110	BOND INTEREST	506,468	502,064	(4,404)	-0.9%
A395-470-00-46200	FISCAL AGENTS' FEES	1,550	1,550	-	-
A395-470-00-49999	TO RESERVES	145,827	346,803	200,976	137.8%
	TAX INCREMENT-REGENCY/HOLIDAY EXPENDITURES	728,845	1,005,417	276,572	37.9%
A397-470-00-31050	TAX INCREMENTS	-	15,835	15,835	-
	TAX INCREMENT-MAPLE CT TOWNHOM REVENUES	-	15,835	15,835	-
A397-470-00-44380	MAPLE COURT TOWNHOMES	-	15,835	15,835	-
	TAX INCREMENT-MAPLE CT TOWNHOM EXPENDITURES	-	15,835	15,835	-
A401-400-00-33401	LOCAL GOVERNMENT AID	200,000	200,000	-	-
A401-400-00-39201	TRANSFER - GENERAL FUND	-	150,000	150,000	-
	PERMANENT IMPROVEMENT REVENUES	200,000	350,000	150,000	75.0%
A401-400-00-45000	UNALLOCATED PROJECTS	200,000	200,000	-	-
A401-400-00-49999	TO RESERVES	-	150,000	150,000	-
	P1 - UNALLOCATED EXPENDITURES	200,000	350,000	150,000	75.0%
A415-400-00-36210	INTEREST EARNINGS	20,000	10,000	(10,000)	-50.0%
A415-400-00-39202	TRANSFER-ELECTRIC	935,000	980,000	45,000	4.8%
A415-400-00-39209	TRANSFER-GENERAL FUND CAPITAL	250,000	250,000	-	-
	CAPITAL IMPROVEMENT REVENUES	1,205,000	1,240,000	35,000	2.9%
A415-400-00-45000	UNALLOCATED	236,085	199,440	(36,645)	-15.5%
A415-400-00-45001	INDUSTRIAL PARK LAND ACQUISITN	140,000	140,000	-	-
A415-400-00-45410	VETERANS' MEMORIAL	-	7,500	7,500	-
A415-400-00-47200	TRANSFER - MASS TRANSIT	160,200	-	(160,200)	-100.0%
A415-400-00-47207	TRANSFER-MUNICIPAL IMPROVEMENT	174,145	176,895	2,750	1.6%
	CITY HALL - ADMINISTRATION EXPENDITURES	710,430	523,835	(186,595)	-26.3%
A415-430-00-43100	PROFESSIONAL SERVICES	-	32,000	32,000	-
A415-430-00-45400	MACHINERY & EQUIPMENT	11,000	16,000	5,000	45.5%
	CI - ENGINEERING EXPENDITURES	11,000	48,000	37,000	336.4%
A501-400-00-36101	UNCERT S/A, CO PRINC & INTR	4,500	-	(4,500)	-100.0%
A501-400-00-39201	TRANSFER - GENERAL	3,500	3,500	-	-
	SPECIAL ASSESSMENT DEBT SERVIC REVENUES	8,000	3,500	(4,500)	-56.3%
A501-400-00-49999	TO RESERVES	8,000	-	(8,000)	-100.0%
	SPECIAL ASSESSMENT DEBT SERVIC REVENUES	8,000	-	(8,000)	-100.0%
A501-470-00-45202	MCM PARKING LOT MAINTENANCE	-	3,500	3,500	-
	SPECIAL ASSESSMENT-UNBONDED EXPENDITURES	-	3,500	3,500	-
A502-430-00-33160	FEDERAL GRANT	1,703,617	-	(1,703,617)	-100.0%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A502-430-00-39999	FROM RESERVES	1,996,000	-	(1,996,000)	-100.0%
	PERMANENT IMPROVEMENT REVOLVIN REVENUES	3,699,617	-	(3,699,617)	-100.0%
A502-430-00-45000	INFRASTRUCTURE CONSTRUCTION	3,699,617	-	(3,699,617)	-100.0%
	PERMANENT IMPROVEMENT REVOLVIN EXPENDITURES	3,699,617	-	(3,699,617)	-100.0%
A519-470-00-36101	UNCERT S/A, CO PRINC & INTR	5,800	-	(5,800)	-100.0%
	SPEC ASSM'T BOND 1979B REVENUES	5,800	-	(5,800)	-100.0%
A519-470-00-49999	TO RESERVES	5,800	-	(5,800)	-100.0%
	SPEC ASSM'T BOND 1979B EXPENDITURES	5,800	-	(5,800)	-100.0%
A520-470-00-36101	UNCERT S/A, CO PRINC & INTR	14,500	-	(14,500)	-100.0%
	SPEC ASSM'T BOND 1980A REVENUES	14,500	-	(14,500)	-100.0%
A520-470-00-49999	TO RESERVES	14,500	-	(14,500)	-100.0%
	SPEC ASSM'T BOND 1980A EXPENDITURES	14,500	-	(14,500)	-100.0%
A522-470-00-36101	UNCERT S/A, CO PRINC & INTR	7,600	6,700	(900)	-11.8%
A522-470-00-39999	FROM RESERVES	26,017	26,917	900	3.5%
	SPEC ASSM'T BOND 1983D REVENUES	33,617	33,617	-	-
A522-470-00-47200	TRANSFER - GOLF COURSE	33,617	33,617	-	-
	SPEC ASSM'T BOND 1983D EXPENDITURES	33,617	33,617	-	-
A523-470-00-36101	UNCERT S/A, CO PRINC & INTR	10,000	4,000	(6,000)	-60.0%
A523-470-00-39999	FROM RESERVES	73,993	79,993	6,000	8.1%
	SPEC ASSM'T BOND 1983E REVENUES	83,993	83,993	-	-
A523-470-00-47200	TRANSFER - GOLF COURSE	83,993	83,993	-	-
	SPEC ASSM'T BOND 1983E EXPENDITURES	83,993	83,993	-	-
A529-470-00-36101	UNCERT S/A, CO PRINC & INTR	42,500	-	(42,500)	-100.0%
A529-470-00-39999	FROM RESERVES	81,910	-	(81,910)	-100.0%
	SPEC ASSM'T BOND 1991D REVENUES	124,410	-	(124,410)	-100.0%
A529-470-00-46010	BOND PRINCIPAL	120,000	-	(120,000)	-100.0%
A529-470-00-46110	BOND INTEREST	3,660	-	(3,660)	-100.0%
A529-470-00-46200	FISCAL AGENTS' FEES	750	-	(750)	-100.0%
	SPEC ASSM'T BOND 1991D EXPENDITURES	124,410	-	(124,410)	-100.0%
A530-470-00-31010	AD VALOREM TAXES	28,224	-	(28,224)	-100.0%
A530-470-00-33401	LOCAL GOVERNMENT AID	151,776	117,212	(34,564)	-22.8%
A530-470-00-36101	UNCERT S/A, CO PRINC & INTR	45,340	44,000	(1,340)	-3.0%
	SPEC ASSM'T BOND 1993A REVENUES	225,340	161,212	(64,128)	-28.5%
A530-470-00-46010	BOND PRINCIPAL	205,000	150,000	(55,000)	-26.8%
A530-470-00-46110	BOND INTEREST	19,590	10,462	(9,128)	-46.6%
A530-470-00-46200	FISCAL AGENTS' FEES	750	750	-	-
	SPEC ASSM'T BOND 1993A EXPENDITURES	225,340	161,212	(64,128)	-28.5%
A531-470-00-33401	LOCAL GOVERNMENT AID	54,000	53,334	(666)	-1.2%
A531-470-00-36101	UNCERT S/A, CO PRINC & INTR	31,220	28,000	(3,220)	-10.3%
	SPEC ASSM'T BOND 1994B REVENUES	85,220	81,334	(3,886)	-4.6%
A531-470-00-46010	BOND PRINCIPAL	70,000	70,000	-	-
A531-470-00-46110	BOND INTEREST	14,470	10,584	(3,886)	-26.9%
A531-470-00-46200	FISCAL AGENTS' FEES	750	750	-	-
	SPEC ASSM'T BOND 1994B EXPENDITURES	85,220	81,334	(3,886)	-4.6%
A532-470-00-33401	LOCAL GOVERNMENT AID	53,000	49,966	(3,034)	-5.7%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A532-470-00-36101	UNCERT S/A, CO PRINC & INTR	135,926	132,000	(3,926)	-2.9%
	SPEC ASSM'T BOND 1995A REVENUES	188,926	181,966	(6,960)	-3.7%
A532-470-00-46010	BOND PRINCIPAL	145,000	145,000	-	-
A532-470-00-46110	BOND INTEREST	43,176	36,216	(6,960)	-16.1%
A532-470-00-46200	FISCAL AGENTS' FEES	750	750	-	-
	SPEC ASSM'T BOND 1995A EXPENDITURES	188,926	181,966	(6,960)	-3.7%
A533-470-00-36101	UNCERT S/A, CO PRINC & INTR	29,625	28,624	(1,001)	-3.4%
	SPEC ASSM'T BOND 1996C REVENUES	29,625	28,624	(1,001)	-3.4%
A533-470-00-46010	BOND PRINCIPAL	20,000	20,000	-	-
A533-470-00-46110	BOND INTEREST	8,875	7,874	(1,001)	-11.3%
A533-470-00-46200	FISCAL AGENTS' FEES	750	750	-	-
	SPEC ASSM'T BOND 1996C EXPENDITURES	29,625	28,624	(1,001)	-3.4%
A534-470-00-33401	LOCAL GOVERNMENT AID	39,700	25,430	(14,270)	-35.9%
A534-470-00-36101	UNCERT S/A, CO PRINC & INTR	193,010	200,000	6,990	3.6%
	SPEC ASSM'T BOND 1997B REVENUES	232,710	225,430	(7,280)	-3.1%
A534-470-00-46010	BOND PRINCIPAL	160,000	160,000	-	-
A534-470-00-46110	BOND INTEREST	72,110	64,830	(7,280)	-10.1%
A534-470-00-46200	FISCAL AGENTS' FEES	600	600	-	-
	SPEC ASSM'T BOND 1997B EXPENDITURES	232,710	225,430	(7,280)	-3.1%
A535-470-00-33401	LOCAL GOVERNMENT AID	96,040	69,037	(27,003)	-28.1%
A535-470-00-36101	UNCERT S/A, CO PRINC & INTR	57,872	80,000	22,128	38.2%
	SPEC ASSM'T BOND 1998C REVENUES	153,912	149,037	(4,875)	-3.2%
A535-470-00-46010	BOND PRINCIPAL	125,000	125,000	-	-
A535-470-00-46110	BOND INTEREST	27,787	22,912	(4,875)	-17.5%
A535-470-00-46200	FISCAL AGENTS' FEES	1,125	1,125	-	-
	SPEC ASSM'T BOND 1998C EXPENDITURES	153,912	149,037	(4,875)	-3.2%
A536-470-00-33401	LOCAL GOVERNMENT AID	12,700	-	(12,700)	-100.0%
A536-470-00-36101	UNCERT S/A, CO PRINC & INTR	212,965	214,027	1,062	0.5%
	SPEC ASSM'T BOND 1999A REVENUES	225,665	214,027	(11,638)	-5.2%
A536-470-00-46010	BOND PRINCIPAL	150,000	145,000	(5,000)	-3.3%
A536-470-00-46110	BOND INTEREST	74,540	67,902	(6,638)	-8.9%
A536-470-00-46200	FISCAL AGENTS' FEES	1,125	1,125	-	-
	SPEC ASSM'T BOND 1999A EXPENDITURES	225,665	214,027	(11,638)	-5.2%
A537-470-00-33401	LOCAL GOVERNMENT AID	13,300	-	(13,300)	-100.0%
A537-470-00-36101	UNCERT S/A, CO PRINC & INTR	155,305	163,977	8,672	5.6%
	SPEC ASSM'T BOND 2000A REVENUES	168,605	163,977	(4,628)	-2.7%
A537-470-00-46010	BOND PRINCIPAL	100,000	100,000	-	-
A537-470-00-46110	BOND INTEREST	67,480	62,852	(4,628)	-6.9%
A537-470-00-46200	FISCAL AGENTS' FEES	1,125	1,125	-	-
	SPEC ASSM'T BOND 2000A EXPENDITURES	168,605	163,977	(4,628)	-2.7%
A538-470-00-33401	LOCAL GOVERNMENT AID	27,600	20,750	(6,850)	-24.8%
A538-470-00-36101	UNCERT S/A, CO PRINC & INTR	267,000	258,000	(9,000)	-3.4%
A538-470-00-39999	FROM RESERVES	122,375	-	(122,375)	-100.0%
	SPEC ASSM'T BOND 2001E REVENUES	416,975	278,750	(138,225)	-33.1%
A538-470-00-46010	BOND PRINCIPAL	300,000	170,000	(130,000)	-43.3%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A538-470-00-46110	BOND INTEREST	115,850	107,625	(8,225)	-7.1%
A538-470-00-46200	FISCAL AGENTS' FEES	1,125	1,125	-	-
	SPEC ASSM'T BOND 2001E EXPENDITURES	416,975	278,750	(138,225)	-33.1%
A539-470-00-33401	LOCAL GOVERNMENT AID	35,700	105,754	70,054	196.2%
A539-470-00-36101	UNCERT S/A, CO PRINC & INTR	396,345	400,000	3,655	0.9%
	SPEC ASSM'T BOND 2002B REVENUES	432,045	505,754	73,709	17.1%
A539-470-00-46010	BOND PRINCIPAL	235,000	315,000	80,000	34.0%
A539-470-00-46110	BOND INTEREST	195,920	189,629	(6,291)	-3.2%
A539-470-00-46200	FISCAL AGENTS' FEES	1,125	1,125	-	-
	SPEC ASSM'T BOND 2002B EXPENDITURES	432,045	505,754	73,709	17.1%
A540-470-00-33401	LOCAL GOVERNMENT AID	-	97,300	97,300	-
A540-470-00-36101	UNCERT S/A, CO PRINC & INTR	-	470,420	470,420	-
A540-470-00-39999	FROM RESERVES	412,625	252,746	(159,879)	-38.7%
	SPEC ASSM'T BOND 2003B REVENUES	412,625	820,466	407,841	98.8%
A540-470-00-46010	BOND PRINCIPAL	-	175,000	175,000	-
A540-470-00-46110	BOND INTEREST	411,875	547,416	135,541	32.9%
A540-470-00-46200	FISCAL AGENTS' FEES	750	750	-	-
A540-470-00-49999	TO RESERVES	-	97,300	97,300	-
	SPEC ASSM'T BOND 2003B EXPENDITURES	412,625	820,466	407,841	98.8%
A541-470-00-36101	UNCERT S/A, CO PRINC & INTR	-	258,900	258,900	-
	SPEC ASSM'T BOND 2003C REVENUES	-	258,900	258,900	-
A541-470-00-46010	BOND PRINCIPAL	-	100,000	100,000	-
A541-470-00-46110	BOND INTEREST	-	90,950	90,950	-
A541-470-00-46200	FISCAL AGENTS' FEES	-	1,125	1,125	-
A541-470-00-49999	TO RESERVES	-	66,825	66,825	-
	SPEC ASSM'T BOND 2003C EXPENDITURES	-	258,900	258,900	-
A542-470-00-33401	LOCAL GOVERNMENT AID	-	400,000	400,000	-
	SPEC ASSM'T BOND 2004A REVENUES	-	400,000	400,000	-
A542-470-00-49999	TO RESERVES	-	400,000	400,000	-
	SPEC ASSM'T BOND 2004A EXPENDITURES	-	400,000	400,000	-
A600-494-00-33422	BRRVWD DITCH MAINTENANCE	35,000	35,000	-	-
A600-494-00-36210	INTEREST EARNINGS	25,000	10,000	(15,000)	-60.0%
A600-494-00-37010	SERVICE CHARGES-COMM & RESID	720,075	748,706	28,631	4.0%
A600-494-00-37011	SERVICE CHARGES-INDUSTRIAL	1,156	1,156	-	-
A600-494-00-39203	TRANSFER-WASTEWATER TREATMENT	12,000	-	(12,000)	-100.0%
A600-494-00-39999	FROM RESERVES	-	90,525	90,525	-
	STORM WATER REVENUES	793,231	885,387	92,156	11.6%
A600-494-00-41010	FULL-TIME EMPLOYEES-REGULAR	125,444	122,746	(2,698)	-2.2%
A600-494-00-41020	FULL-TIME EMPLOYEES-OVERTIME	5,000	5,000	-	-
A600-494-00-41040	TEMPORARY EMPLOYEES-REGULAR	8,600	18,000	9,400	109.3%
A600-494-00-41210	PERA CONTRIBUTIONS	7,216	6,786	(430)	-6.0%
A600-494-00-41220	FICA CONTRIBUTIONS	10,634	9,387	(1,247)	-11.7%
A600-494-00-41310	HEALTH INSURANCE	12,360	13,752	1,392	11.3%
A600-494-00-41330	LIFE INSURANCE	120	120	-	-
A600-494-00-41510	WORKER'S COMPENSATION	4,113	2,854	(1,259)	-30.6%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A600-494-00-42080	OFFICE SUPPLIES	750	750	-	-
A600-494-00-42120	MOTOR FUELS	2,500	2,000	(500)	-20.0%
A600-494-00-42130	LUBRICANTS AND ADDITIVES	500	500	-	-
A600-494-00-42190	OPERATING SUPPLIES	7,000	6,000	(1,000)	-14.3%
A600-494-00-42195	SAFETY SUPPLIES	2,250	2,250	-	-
A600-494-00-42400	SMALL TOOLS & MINOR EQUIPMENT	2,000	-	(2,000)	-100.0%
A600-494-00-43050	MEDICAL AND DENTAL FEES	200	200	-	-
A600-494-00-43076	PAYMENTS TO COUNTY TREASURER	155,000	182,000	27,000	17.4%
A600-494-00-43100	PROFESSIONAL SERVICES	15,000	10,000	(5,000)	-33.3%
A600-494-00-43210	TELEPHONE SERVICES	2,100	2,100	-	-
A600-494-00-43610	GENERAL LIABILITY	5,230	5,460	230	4.4%
A600-494-00-43630	AUTOMOBILE INSURANCE	450	410	(40)	-8.9%
A600-494-00-43860	UTILITIES	47,277	48,695	1,418	3.0%
A600-494-00-44021	LIFT STATION-REPAIR & MTCE	40,000	40,000	-	-
A600-494-00-44030	IMPROVEMENTS OTHER THAN BLDGS	2,500	2,500	-	-
A600-494-00-44031	GENERAL SEWER-REPAIR & MTCE	190,000	165,579	(24,421)	-12.9%
A600-494-00-44040	MACH & EQUIP-REPAIR & MTCE	6,500	6,500	-	-
A600-494-00-44180	RENTALS	200	200	-	-
A600-494-00-44190	CITY EQUIPMENT RENTAL	6,790	7,900	1,110	16.3%
A600-494-00-44195	CITY RADIO SYSTEM RENTAL	1,110	1,110	-	-
A600-494-00-44330	DUES AND SUBSCRIPTIONS	120	720	600	500.0%
A600-494-00-44370	TRAVEL, TRAINING, CONFERENCES	4,500	3,000	(1,500)	-33.3%
A600-494-00-44395	COLLECTION AND BILLIING	11,517	12,093	576	5.0%
A600-494-00-45400	MACHINERY AND EQUIPMENT	20,000	110,525	90,525	452.6%
A600-494-00-47200	TRANSFER - GENERAL	38,000	38,000	-	-
A600-494-00-47201	TRANSFER - GOLF COURSE	58,250	58,250	-	-
STORM WATER EXPENDITURES		793,231	885,387	92,156	11.6%
A601-494-50-33404	STATE - PERA AID	3,870	3,870	-	-
A601-494-50-36210	INTEREST EARNINGS	100,000	100,000	-	-
A601-494-50-36301	MISCELLANEOUS	9,370	-	(9,370)	-100.0%
A601-494-50-37010	SERVICE CHARGES-COMM & RESID	2,866,375	3,109,803	243,428	8.5%
A601-494-50-37011	SERVICE CHARGES-INDUSTRIAL	725,098	772,872	47,774	6.6%
A601-494-50-37012	SERVICE CHARGES-DILWORTH	176,229	159,302	(16,927)	-9.6%
A601-494-50-37020	SERV CHG-SMP PMP/DRAIN REHAB P	4,000	-	(4,000)	-100.0%
A601-494-50-37050	CONNECTION CHARGES	125,000	41,250	(83,750)	-67.0%
A601-494-50-39999	FROM RESERVES	519,462	555,327	35,865	6.9%
WASTEWATER TREATMENT REVENUES		4,529,404	4,742,424	213,020	4.7%
A601-494-50-41010	FULL-TIME EMPLOYEES-REGULAR	619,744	640,713	20,969	3.4%
A601-494-50-41020	FULL-TIME EMPLOYEES-OVERTIME	26,400	20,000	(6,400)	-24.2%
A601-494-50-41040	TEMPORARY EMPLOYEES-REGULAR	27,500	18,000	(9,500)	-34.5%
A601-494-50-41120	LONGEVITY AND EDUCATIONAL	3,560	-	(3,560)	-100.0%
A601-494-50-41210	PERA CONTRIBUTIONS	36,386	35,424	(962)	-2.6%
A601-494-50-41220	FICA CONTRIBUTIONS	52,434	49,002	(3,432)	-6.5%
A601-494-50-41310	HEALTH INSURANCE	51,300	57,846	6,546	12.8%
A601-494-50-41330	LIFE INSURANCE	552	564	12	2.2%

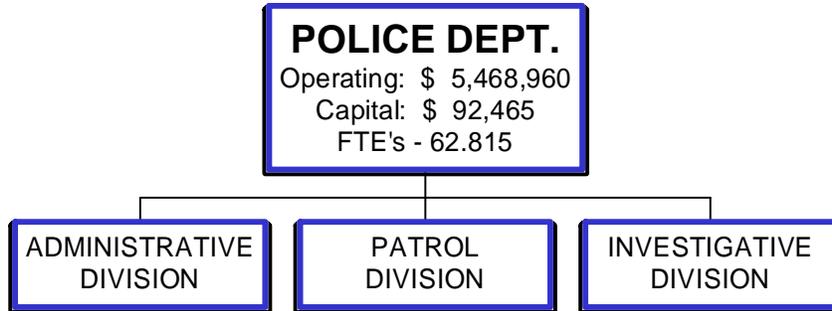
Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A601-494-50-41510	WORKER'S COMPENSATION	16,791	17,486	695	4.1%
A601-494-50-42020	DUPLICATING & COPYING	100	100	-	-
A601-494-50-42080	OFFICE SUPPLIES	3,500	3,662	162	4.6%
A601-494-50-42120	MOTOR FUELS	10,500	13,000	2,500	23.8%
A601-494-50-42130	LUBRICANTS AND ADDITIVES	3,000	3,000	-	-
A601-494-50-42140	DIESEL FUEL-JET MACHINE	3,000	3,000	-	-
A601-494-50-42155	NATURAL GAS - BUILDING	120,000	133,000	13,000	10.8%
A601-494-50-42160	CHEMICALS & CHEMICAL PRODUCTS	30,000	25,000	(5,000)	-16.7%
A601-494-50-42170	CLOTHING	200	200	-	-
A601-494-50-42175	LABORATORY SUPPLIES	9,500	9,500	-	-
A601-494-50-42180	SLUDGE DISPOSAL-DIESEL FUEL	10,000	10,000	-	-
A601-494-50-42190	OPERATING SUPPLIES	35,800	34,800	(1,000)	-2.8%
A601-494-50-42195	SAFETY SUPPLIES	14,000	13,000	(1,000)	-7.1%
A601-494-50-42400	SMALL TOOLS & MINOR EQUIPMENT	5,000	5,000	-	-
A601-494-50-43010	AUDITING AND ACCOUNTING FEES	5,000	4,000	(1,000)	-20.0%
A601-494-50-43050	MEDICAL AND DENTAL FEES	700	700	-	-
A601-494-50-43076	PAYMENTS TO COUNTY TREASURER	150	135	(15)	-10.0%
A601-494-50-43090	ELECTRONIC DATA PROCESSING	86,260	91,656	5,396	6.3%
A601-494-50-43100	PROFESSIONAL SERVICES	42,000	107,000	65,000	154.8%
A601-494-50-43140	PERMIT FEES	17,850	15,500	(2,350)	-13.2%
A601-494-50-43150	LABORATORY TESTING	17,100	18,850	1,750	10.2%
A601-494-50-43210	TELEPHONE SERVICES	10,100	9,100	(1,000)	-9.9%
A601-494-50-43220	POSTAGE	-	300	300	-
A601-494-50-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	-	-
A601-494-50-43540	PRINTING	450	450	-	-
A601-494-50-43610	GENERAL LIABILITY	107,060	107,060	-	-
A601-494-50-43630	AUTOMOBILE INSURANCE	4,290	4,210	(80)	-1.9%
A601-494-50-43811	ELECTRIC-SEWAGE PLANT	250,290	257,799	7,509	3.0%
A601-494-50-43820	WATER	12,423	12,796	373	3.0%
A601-494-50-43860	UTILITIES	84,607	87,145	2,538	3.0%
A601-494-50-44010	BUILDING-REPAIR & MAINTENANCE	231,000	166,000	(65,000)	-28.1%
A601-494-50-44021	SAN LIFT STATION-REPAIR & MTCE	55,000	118,000	63,000	114.5%
A601-494-50-44030	IMPROVEMENTS OTHER THAN BLDGS	76,300	66,300	(10,000)	-13.1%
A601-494-50-44031	GENERAL SEWER-REPAIR & MTCE	225,000	208,150	(16,850)	-7.5%
A601-494-50-44040	MACH & EQUIP-REPAIR & MTCE	160,000	160,000	-	-
A601-494-50-44041	TELEVISIONING SEWER-REPAIR & MTCE	25,000	25,000	-	-
A601-494-50-44065	ROAD REPAIR & MTCE - CITY	1,000	1,000	-	-
A601-494-50-44180	RENTALS	2,500	2,500	-	-
A601-494-50-44190	CITY EQUIPMENT RENTAL	79,365	78,800	(565)	-0.7%
A601-494-50-44195	CITY RADIO SYSTEM RENTAL	6,665	6,665	-	-
A601-494-50-44330	DUES AND SUBSCRIPTIONS	26,340	28,020	1,680	6.4%
A601-494-50-44370	TRAVEL, TRAINING, CONFERENCES	15,150	12,150	(3,000)	-19.8%
A601-494-50-44385	ROAD REPAIR & MTCE - COUNTY	750	750	-	-
A601-494-50-44386	HAZARDOUS MATERIAL DISPOSAL	2,600	2,600	-	-
A601-494-50-44395	COLLECTION AND BILLING	93,792	98,482	4,690	5.0%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A601-494-50-45400	MACHINERY AND EQUIPMENT	40,000	25,000	(15,000)	-37.5%
A601-494-50-46010	BOND PRINCIPAL	551,244	903,486	352,242	63.9%
A601-494-50-46110	BOND INTEREST	757,673	832,423	74,750	9.9%
A601-494-50-46200	FISCAL AGENTS' FEES	3,500	3,500	-	-
A601-494-50-47200	TRANSFER - GENERAL	191,000	191,000	-	-
A601-494-50-47201	TRANSFER - STORM WATER	12,000	-	(12,000)	-100.0%
A601-494-50-49999	TO RESERVES	252,378	-	(252,378)	-100.0%
WASTEWATER TREATMENT EXPENDITURES		4,529,404	4,742,424	213,020	4.7%
A705-499-70-33404	STATE - PERA AID	1,130	1,130	-	-
A705-499-70-36210	INTEREST EARNINGS	15,000	15,000	-	-
A705-499-70-38400	SERVICE CHARGES	818,190	800,784	(17,406)	-2.1%
INFORMATION TECHNOLOGY REVENUES		834,320	816,914	(17,406)	-2.1%
A705-499-70-41010	FULL-TIME EMPLOYEES-REGULAR	219,400	236,068	16,668	7.6%
A705-499-70-41020	FULL-TIME EMPLOYEES-OVERTIME	10,000	10,000	-	-
A705-499-70-41040	TEMPORARY EMPLOYEES-REGULAR	12,000	20,000	8,000	66.7%
A705-499-70-41210	PERA CONTRIBUTIONS	12,130	12,223	93	0.8%
A705-499-70-41220	FICA CONTRIBUTIONS	16,779	16,907	128	0.8%
A705-499-70-41310	HEALTH INSURANCE	23,400	21,216	(2,184)	-9.3%
A705-499-70-41330	LIFE INSURANCE	216	216	-	-
A705-499-70-41510	WORKER'S COMPENSATION	941	1,395	454	48.2%
A705-499-70-42020	DUPLICATING & COPYING	100	100	-	-
A705-499-70-42080	OFFICE SUPPLIES	2,200	2,200	-	-
A705-499-70-42120	MOTOR FUELS	200	200	-	-
A705-499-70-42190	OPERATING SUPPLIES	26,000	18,000	(8,000)	-30.8%
A705-499-70-42400	SMALL TOOLS & MINOR EQUIPMENT	10,500	10,500	-	-
A705-499-70-43050	MEDICAL AND DENTAL FEES	300	300	-	-
A705-499-70-43105	WEB SITE	12,080	12,080	-	-
A705-499-70-43210	TELEPHONE SERVICES	12,100	12,100	-	-
A705-499-70-43220	POSTAGE	200	200	-	-
A705-499-70-43260	DATA CIRCUIT	25,000	25,000	-	-
A705-499-70-43340	SOFTWARE	25,000	25,000	-	-
A705-499-70-43345	MILEAGE	250	250	-	-
A705-499-70-43610	GENERAL LIABILITY	4,470	2,740	(1,730)	-38.7%
A705-499-70-44040	MACH & EQUIP-REPAIR & MTCE	95,000	85,000	(10,000)	-10.5%
A705-499-70-44195	CITY RADIO SYSTEM RENTAL	180	180	-	-
A705-499-70-44330	DUES AND SUBSCRIPTIONS	350	350	-	-
A705-499-70-44370	TRAVEL, TRAINING, CONFERENCES	20,000	30,000	10,000	50.0%
A705-499-70-45400	MACHINERY AND EQUIPMENT	305,524	274,689	(30,835)	-10.1%
INFORMATION TECHNOLOGY EXPENDITURES		834,320	816,914	(17,406)	-2.1%
A710-400-00-36280	INSURANCE PREMIUM SETTLEMENTS	38,000	38,000	-	-
SELF INSURANCE REVENUES		38,000	38,000	-	-
A710-400-00-43609	INSURANCE AGENTS FEE	18,000	18,000	-	-
SELF INSURANCE REVENUES		18,000	18,000	-	-
A710-400-17-43610	2004 LIABILITY INSURANCE	20,000	-	(20,000)	-100.0%
SELF INSURANCE REVENUES		20,000	-	(20,000)	-100.0%

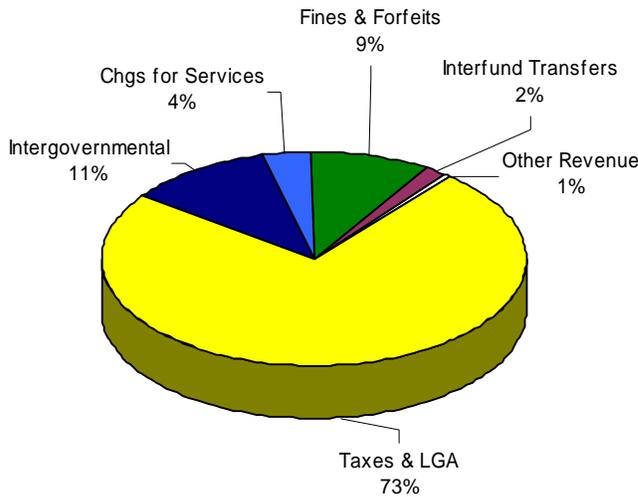
Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A710-400-18-43610	2005 LIABILITY INSURANCE	-	20,000	20,000	-
	SELF INSURANCE REVENUES	-	20,000	20,000	-
A874-000-00-31010	AD VALOREM TAXES	20,000	-	(20,000)	-100.0%
A874-000-00-33401	LOCAL GOVERNMENT AID	-	20,000	20,000	-
A874-000-00-39999	FROM RESERVES	5,000	5,000	-	-
	ARMORY REVENUES	25,000	25,000	-	-
A874-000-00-46020	OTHER LONG-TERM OBLIGATIONS	25,000	25,000	-	-
	ARMORY EXPENDITURES	25,000	25,000	-	-
A875-000-00-33630	GRANTS	150	150	-	-
A875-000-00-36210	INTEREST EARNINGS	500	500	-	-
A875-000-00-36291	SALE OF EQUIPMENT	100	100	-	-
A875-000-00-36301	MISCELLANEOUS	250	250	-	-
A875-000-00-39201	CITY OF MOORHEAD AID	107,395	44,260	(63,135)	-58.8%
	COMMUNITY ACCESS TELEVISION REVENUES	108,395	45,260	(63,135)	-58.2%
A875-000-00-42020	DUPLICATING & COPYING	325	325	-	-
A875-000-00-42080	OFFICE SUPPLIES	325	325	-	-
A875-000-00-42190	OPERATING SUPPLIES	1,350	1,350	-	-
A875-000-00-42400	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	-	-
A875-000-00-43100	PROFESSIONAL SERVICES	35,975	36,855	880	2.4%
A875-000-00-43210	TELEPHONE SERVICES	475	475	-	-
A875-000-00-43430	ADVERTISING	350	350	-	-
A875-000-00-43540	PRINTING	350	350	-	-
A875-000-00-43610	GENERAL LIABILITY	2,250	630	(1,620)	-72.0%
A875-000-00-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	-	-
A875-000-00-44330	DUES AND SUBSCRIPTIONS	650	650	-	-
A875-000-00-44370	TRAVEL, TRAINING, CONFERENCES	1,450	1,450	-	-
A875-000-00-45400	MACHINERY AND EQUIPMENT	62,395	-	(62,395)	-100.0%
	COMMUNITY ACCESS TELEVISION EXPENDITURES	108,395	45,260	(63,135)	-58.2%
	TOTAL ADMIN REVENUES	\$31,296,770	\$29,508,745		
	TOTAL ADMIN EXPENDITURES	\$22,445,540	\$20,387,950		

Adopted 2005 Budget

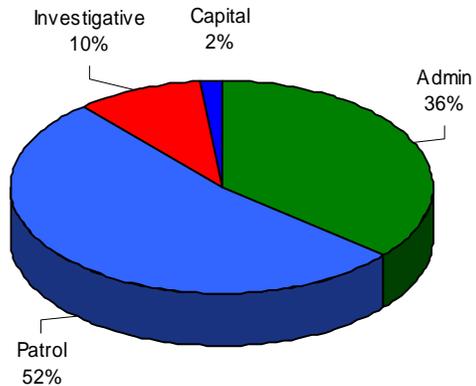
MOORHEAD POLICE DEPARTMENT



FINANCING PLAN



PROGRAM ALLOCATION



MISSION STATEMENT – The mission of the Moorhead Police Department is to maintain peace and order through the provision of police services that are of the highest quality and responsive to the needs of the community. We will contribute to the safety and security of the community by apprehending those who commit criminal acts, by developing partnerships to prevent, reduce or eliminate neighborhood problems, and by providing police services that are fair, unbiased, judicious, and respectful of the dignity of all individuals.

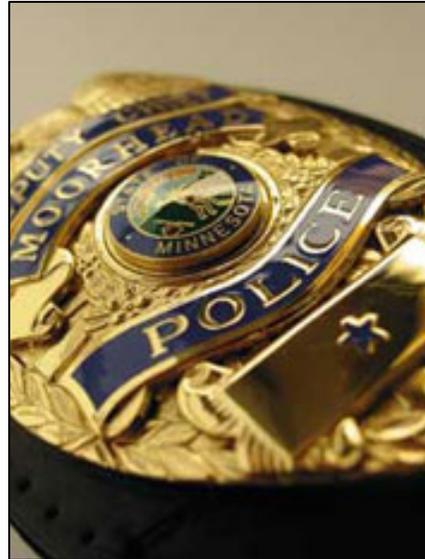


Adopted 2005 Budget

MOORHEAD POLICE DEPARTMENT (Continued)

DEPARTMENT HIGHLIGHTS: The Moorhead Police Department continues to improve community oriented policing services within existing personnel limitations and limited budgets. Highlights for FY 2004 include:

- Final transition to regional dispatch
- Completion of traffic stop data collection
- Successful Major Crime Investigation and Prosecution
- New K-9 Team: John Lien and Hickok



FUTURE ISSUES: As the City prepares itself for future opportunities and challenges, the Moorhead Police Department is developing long-term strategies to address the resultant operational and programmatic challenges. Highlighted below are just a few of these challenges:

- Resources needed to combat increasing methamphetamine and other drug crime
- Reorganization and Management Transition
- Analysis and Policy Review Concerning Impartial Policing
- Community growth, development and future annexations
- Internet crimes (identity thefts, luring, harassment, stalking)
- Radio interoperability

Adopted 2005 Budget

MOORHEAD POLICE DEPARTMENT (Continued)

Highlighted Program

Red River Valley SWAT Team



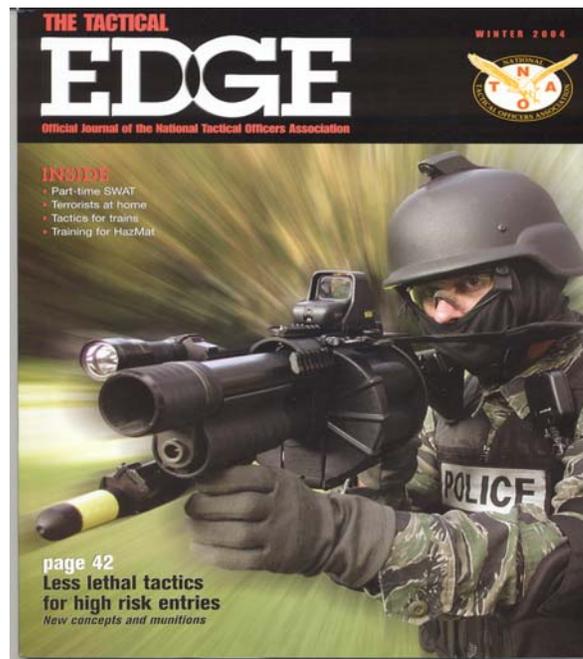
After a few high profile incidents, the department recognized a need for a specialized unit such as SWAT (Special Weapons and Tactics) to overcome increasingly potentially deadly situations for regular police patrol officers. In 1994, a selected group of officers and a sergeant began receiving specialized training in tactics and weapons. This training also included large start-up costs for the necessary equipment. Around the same time, the Fargo Police Department as well as the Clay County Sheriff's Office was also in the early stages of developing and training special SWAT units. In 2000, the Fargo Police Department proposed the idea of a joint Regional Team to provide greater resources to the entire area without over burdening any one of the departments.

Adopted 2005 Budget

MOORHEAD POLICE DEPARTMENT (Continued)

In May 2000, the joint team was formed and now includes officers from the Moorhead, Fargo, and West Fargo Police Departments, as well as the Cass and Clay County Sheriff's Departments. The current team consists of 44 members, which is comprised of 22 entry officers, 6 Paramedics from FM Ambulance and Life Flight, 8 Negotiators, and 8 Bomb techs.

The team operates under an existing Mutual Aid agreement between agencies. A governing Board of department administrators from each contributing agency oversees the Unit. Using a MetroCOG formula (Metropolitan Council of Government) that is based on population, Moorhead is responsible for 24% for this joint venture. The Moorhead Police Department also provides six officers and a Sergeant to this unit. The nature of the Red River Valley SWAT Team's make-up is one of a kind in the nation. Recently, a national magazine from the National Tactical Officers Association (NTOA) called 'The Tactical Edge' featured the SWAT team.



The team provides its own basic SWAT school for new members and has trained several other area team's members as well as provides tactical training for officers throughout our region. In 2003, the State of North Dakota approved a tactical fund to reimburse overtime charges incurred when a team gets called to assist other agencies.

**CITY OF MOORHEAD
2005 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

08/18/04
3:09 PM

DEPARTMENT Police

PREPARED BY Wayne Arnold

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
POLICE				
A415-421-00-44010	Exhaust Fan-Women's bathroom/locker room	CI	800	800
	Cooling System for Sergeant's Office	CI	2,000	2,000
	Replace Door at Rear Entrance	CI	2,000	2,000
	Replace carpet in records, Center Lts. Office, Interview Rooms (2), Greg Anderson's office, Women's locker room, Conference Room. All carpet was installed in 1985, with exception of conference room. - 1/2 in 2005 & 1/2 in 2006	CI	8,000	7,000
	Paint Records, Copy room, Center Lts. Office, hallways, stairwells, Women's locker room (not done since 1985) - 1/2 in 2005 & 1/2 in 2006	CI	5,500	
	Replace tiles at back entrance (not done since 1985)	CI	700	700
	Conference room table, side table and 4 chairs for Investigative Division - do in 2006	CI	2,243	
	2 office chairs for work area - Investgative	CI	600	600
	Squad Room: 5 - 5 drawer letter size filing cabinets	CI	1,865	1,865
A415-421-00-45400	Dictaphone Upgrade & Digital Voice Recorders	CI	75,000	15,000
	Cards & locks for front & back door (\$2,500 per door and \$10 for each card - 2 for Det Bur, 2 for Evidence, 1 for Equip Rm, 1st front door, 2nd front door, back door)	CI	20,000	20,000
	Digital In-Squad Videos - do in 2006	CI	80,000	
	Automatic Vehicle Locator (AVL)	CI	25,000	25,000
	Joint Negotiation Van for RRV Swat Team	CI	5,000	5,000
A415-421-00-42400	Citation Programmable Receiver (digital recorder to record surveillance conversations from a bug)	CI	3,000	
	64 Mega Byte Transcorder (surveillance bug)	CI	2,800	12,500
	Video Enhancement Equipment	CI	12,500	
	Digital Photo Equipment	CI	3,000	
	New Scanner for Laser Fiche	CI	4,000	
	Alcohol Compliance Checks	Grant	2,280	2,280
G04-1-21-05-421-90-44380	YIPA Summer Youth Events	Grant	14,000	14,000
	SRO - Mach & Equip - Repair & Mtce	Grant	1,000	1,000
A100-421-28-43100	K-9: Professional Services (Kenneling for dogs)	Gen Operating	6,000	6,000
	FINANCE ADJUSTMENTS			
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	Gen Operating	22,500	
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	Gen Operating	15,000	
A100-421-10-43105	DISPATCH SERVICES	Gen Operating	29,242	

**CITY OF MOORHEAD
2004 - 2005 ADOPTED BUDGET COMPARISON
POLICE DEPARTMENT**

<u>Acct #</u>		<u>2004 BUDGET</u>	<u>2005 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Administrative Division:</u>			
A100-421-10	Administration	1,562,675	1,426,037	(136,638)
A100-421-15	Community Policing	101,518	100,095	(1,423)
A100-421-25	Youth Services	41,923	58,350	16,427
A100-421-90	Grant Funded Activities	347,842	308,769	(39,073)
A703 Fund	Radio	118,780	119,160	380
		<u>2,172,738</u>	<u>2,012,411</u>	<u>(160,327)</u>
	<u>Patrol Division:</u>			
A100-421-23	Patrol	2,562,317	2,668,663	106,346
A100-421-24	DARE	67,725	69,390	1,665
A100-421-26	Bike Patrol	3,934	4,050	116
A100-421-27	Tactical	12,500	12,880	380
A100-421-28	K-9	6,130	12,310	6,180
A100-421-30	Community Service	241,237	147,604	(93,633)
		<u>2,893,843</u>	<u>2,914,897</u>	<u>21,054</u>
	<u>Investigative Division:</u>			
A100-421-21	Investigative	538,425	541,652	3,227
	<u>Capital: *</u>			
A415-421-00	Capital Improvements	15,970	92,465	76,495
	Total Police Department	<u>\$ 5,620,976</u>	<u>\$ 5,561,425</u>	<u>\$ (59,551)</u>

**CITY OF MOORHEAD
FINAL 2005 BUDGET
POLICE DEPARTMENT**

11/17/04

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A100-421-00-33416	STATE - POLICE TRAINING REIMB	15,000	15,000	-	-
A100-421-00-33421	STATE - POLICE INS PREM TAX	300,000	300,000	-	-
A100-421-00-33620	COUNTY AID - 911	32,000	32,000	-	-
A100-421-00-34203	ACCIDENT REPORTS	4,000	3,600	(400)	-10.0%
A100-421-00-34211	LICENSE INVESTIGATION FEES	2,500	1,500	(1,000)	-40.0%
A100-421-00-34212	IMPOUND FEES	28,000	30,000	2,000	7.1%
A100-421-00-34213	POLICE OTHER	18,000	14,000	(4,000)	-22.2%
A100-421-00-34214	TOWING FEES	25,000	22,000	(3,000)	-12.0%
A100-421-00-34215	FORFEITED PROPERTY	20,000	20,000	-	-
A100-421-00-35101	COURT FINES	280,000	266,500	(13,500)	-4.8%
A100-421-00-35102	PARKING FINES	205,000	240,000	35,000	17.1%
A100-421-00-36292	SALE-IMP'D VEHICLES/PROPERTY	30,000	28,000	(2,000)	-6.7%
A100-421-24-33630	ISD #152 - D A R E REIMB	33,000	33,000	-	-
A100-421-25-33422	STATE - BYRNE GRANT	41,923	-	(41,923)	-100.0%
A100-421-90-33160	FEDERAL GRANTS	173,124	121,801	(51,323)	-29.6%
A100-421-90-33422	STATE GRANTS	132,120	111,820	(20,300)	-15.4%
A100-421-90-33630	OTHER GRANTS	5,800	5,800	-	-
GENERAL FUND REVENUES		1,345,467	1,245,021	(100,446)	-7.5%
A100-421-10-41010	FULL-TIME EMPLOYEES-REGULAR	338,509	332,439	(6,070)	-1.8%
A100-421-10-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	-	-
A100-421-10-41030	PART-TIME EMPLOYEES-REGULAR	70,180	60,361	(9,819)	-14.0%
A100-421-10-41120	LONGEVITY AND EDUCATIONAL	3,160	3,160	-	-
A100-421-10-41210	PERA CONTRIBUTIONS	25,711	24,781	(930)	-3.6%
A100-421-10-41220	FICA CONTRIBUTIONS	24,915	23,819	(1,096)	-4.4%
A100-421-10-41310	HEALTH INSURANCE	30,360	32,256	1,896	6.2%
A100-421-10-41330	LIFE INSURANCE	288	288	-	-
A100-421-10-41510	WORKER'S COMPENSATION	3,950	4,396	446	11.3%
A100-421-10-42020	DUPLICATING & COPYING	-	200	200	-
A100-421-10-42080	OFFICE SUPPLIES	13,000	17,000	4,000	30.8%
A100-421-10-42120	MOTOR FUELS	2,000	3,000	1,000	50.0%
A100-421-10-42170	CLOTHING	20,200	30,000	9,800	48.5%
A100-421-10-42175	SUPPLIES FOR FIREARMS	5,074	6,000	926	18.2%
A100-421-10-42180	JANITOR SUPPLIES	3,000	3,200	200	6.7%
A100-421-10-42185	PARKING TICKETS	3,000	6,000	3,000	100.0%
A100-421-10-42190	OPERATING SUPPLIES	24,875	23,000	(1,875)	-7.5%
A100-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	5,000	9,000	4,000	80.0%
A100-421-10-43050	MEDICAL AND DENTAL FEES	2,000	2,000	-	-
A100-421-10-43060	PERSONNEL TESTING & RECRUITMEN	4,300	5,000	700	16.3%
A100-421-10-43090	ELECTRONIC DATA PROCESSING	433,250	266,564	(166,686)	-38.5%
A100-421-10-43100	PROFESSIONAL SERVICES	39,500	39,500	-	-

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A100-421-10-43101	MEDICAL CARE - PRISONERS	150	200	50	33.3%
A100-421-10-43105	DISPATCH SERVICES	356,733	356,733	-	-
A100-421-10-43150	LABORATORY-TOXICOLOGIST	250	-	(250)	-100.0%
A100-421-10-43185	CLEANING SERVICE	500	-	(500)	-100.0%
A100-421-10-43210	TELEPHONE SERVICES	27,000	26,000	(1,000)	-3.7%
A100-421-10-43220	POSTAGE	6,000	6,000	-	-
A100-421-10-43540	PRINTING	2,000	2,000	-	-
A100-421-10-43610	GENERAL LIABILITY	13,610	8,910	(4,700)	-34.5%
A100-421-10-43630	AUTOMOBILE INSURANCE	900	760	(140)	-15.6%
A100-421-10-43860	UTILITIES	31,000	31,000	-	-
A100-421-10-44010	BUILDING-REPAIR & MAINTENANCE	3,000	3,000	-	-
A100-421-10-44040	MACH & EQUIP-REPAIR & MTCE	6,000	4,000	(2,000)	-33.3%
A100-421-10-44180	RENTALS	15,150	15,000	(150)	-1.0%
A100-421-10-44190	CITY EQUIPMENT RENTAL	5,100	4,400	(700)	-13.7%
A100-421-10-44195	CITY RADIO SYSTEM RENTAL	870	870	-	-
A100-421-10-44310	CASH SHORT	-	100	100	-
A100-421-10-44330	DUES AND SUBSCRIPTIONS	2,500	2,100	(400)	-16.0%
A100-421-10-44360	TOWING CHARGES	29,000	32,000	3,000	10.3%
A100-421-10-44370	TRAVEL, TRAINING, CONFERENCES	9,640	10,000	360	3.7%
A100-421-10-44387	PARKING TICKET SERVICES	-	30,000	30,000	-
POLICE - ADMINISTRATION EXPENDITURES		1,562,675	1,426,037	(136,638)	-8.7%
A100-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	65,432	65,628	196	0.3%
A100-421-15-41210	PERA CONTRIBUTIONS	3,617	3,628	11	0.3%
A100-421-15-41220	FICA CONTRIBUTIONS	5,004	5,018	14	0.3%
A100-421-15-41310	HEALTH INSURANCE	5,711	6,232	521	9.1%
A100-421-15-41330	LIFE INSURANCE	40	40	-	-
A100-421-15-41510	WORKER'S COMPENSATION	499	334	(165)	-33.1%
A100-421-15-42080	OFFICE SUPPLIES	780	780	-	-
A100-421-15-42120	MOTOR FUELS	175	-	(175)	-100.0%
A100-421-15-42190	OPERATING SUPPLIES	7,600	7,600	-	-
A100-421-15-42400	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	-	-
A100-421-15-43090	ELECTRONIC DATA PROCESSING	3,580	3,580	-	-
A100-421-15-43100	PROFESSIONAL SERVICES	1,000	1,000	-	-
A100-421-15-43210	TELEPHONE SERVICES	180	150	(30)	-16.7%
A100-421-15-43220	POSTAGE	1,000	1,200	200	20.0%
A100-421-15-43345	MILEAGE	250	250	-	-
A100-421-15-43540	PRINTING	750	500	(250)	-33.3%
A100-421-15-43630	AUTOMOBILE INSURANCE	340	200	(140)	-41.2%
A100-421-15-44040	MACH & EQUIP-REPAIR & MTCE	1,750	-	(1,750)	-100.0%
A100-421-15-44180	RENTALS	-	100	100	-
A100-421-15-44190	CITY EQUIPMENT RENTAL	1,040	1,050	10	1.0%
A100-421-15-44195	CITY RADIO SYSTEM RENTAL	130	130	-	-
A100-421-15-44330	DUES AND SUBSCRIPTIONS	50	75	25	50.0%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A100-421-15-44370	TRAVEL, TRAINING, CONFERENCES	1,590	1,600	10	0.6%
	COMMUNITY POLICING EXPENDITURES	101,518	100,095	(1,423)	-1.4%
A100-421-21-41010	FULL-TIME EMPLOYEES-REGULAR	365,283	358,787	(6,496)	-1.8%
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	25,000	25,000	-	-
A100-421-21-41120	LONGEVITY AND EDUCATIONAL	4,745	5,000	255	5.4%
A100-421-21-41210	PERA CONTRIBUTIONS	36,299	34,962	(1,337)	-3.7%
A100-421-21-41220	FICA CONTRIBUTIONS	3,256	3,903	647	19.9%
A100-421-21-41310	HEALTH INSURANCE	24,840	32,436	7,596	30.6%
A100-421-21-41330	LIFE INSURANCE	264	264	-	-
A100-421-21-41510	WORKER'S COMPENSATION	12,051	13,310	1,259	10.4%
A100-421-21-42120	MOTOR FUELS	4,000	4,120	120	3.0%
A100-421-21-42190	OPERATING SUPPLIES	8,000	8,240	240	3.0%
A100-421-21-43100	PROFESSIONAL SERVICES	1,000	3,000	2,000	200.0%
A100-421-21-43210	TELEPHONE SERVICES	4,000	4,170	170	4.3%
A100-421-21-43610	GENERAL LIABILITY	4,160	2,800	(1,360)	-32.7%
A100-421-21-43630	AUTOMOBILE INSURANCE	3,170	1,710	(1,460)	-46.1%
A100-421-21-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,150	150	3.0%
A100-421-21-44190	CITY EQUIPMENT RENTAL	12,880	12,700	(180)	-1.4%
A100-421-21-44195	CITY RADIO SYSTEM RENTAL	7,400	7,400	-	-
A100-421-21-44330	DUES AND SUBSCRIPTIONS	417	1,550	1,133	271.7%
A100-421-21-44370	TRAVEL, TRAINING, CONFERENCES	10,660	11,000	340	3.2%
A100-421-21-44380	INVESTIGATIVE-TRAVEL	1,000	1,000	-	-
A100-421-21-44385	CONTINGENCIES	5,000	5,150	150	3.0%
	POLICE - INVESTIGATIVE EXPENDITURES	538,425	541,652	3,227	0.6%
A100-421-23-41010	FULL-TIME EMPLOYEES-REGULAR	1,745,772	1,827,086	81,314	4.7%
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	85,000	85,000	-	-
A100-421-23-41120	LONGEVITY AND EDUCATIONAL	11,835	12,000	165	1.4%
A100-421-23-41210	PERA CONTRIBUTIONS	174,348	171,672	(2,676)	-1.5%
A100-421-23-41220	FICA CONTRIBUTIONS	20,667	20,808	141	0.7%
A100-421-23-41310	HEALTH INSURANCE	142,740	169,956	27,216	19.1%
A100-421-23-41330	LIFE INSURANCE	1,278	1,272	(6)	-0.5%
A100-421-23-41510	WORKER'S COMPENSATION	57,905	65,049	7,144	12.3%
A100-421-23-42070	TRAINING AND INSTRUCTIONAL SUP	1,500	1,000	(500)	-33.3%
A100-421-23-42120	MOTOR FUELS	40,000	40,000	-	-
A100-421-23-42190	OPERATING SUPPLIES	22,900	18,000	(4,900)	-21.4%
A100-421-23-42400	SMALL TOOLS & MINOR EQUIPMENT	2,500	-	(2,500)	-100.0%
A100-421-23-43050	MEDICAL AND DENTAL FEES	-	100	100	-
A100-421-23-43100	PROFESSIONAL SERVICES	3,276	3,000	(276)	-8.4%
A100-421-23-43210	TELEPHONE SERVICES	12,000	12,360	360	3.0%
A100-421-23-43610	GENERAL LIABILITY	20,920	14,180	(6,740)	-32.2%
A100-421-23-43630	AUTOMOBILE INSURANCE	6,830	6,310	(520)	-7.6%
A100-421-23-44040	MACH & EQUIP-REPAIR & MTCE	52,000	44,800	(7,200)	-13.8%
A100-421-23-44190	CITY EQUIPMENT RENTAL	80,040	80,500	460	0.6%

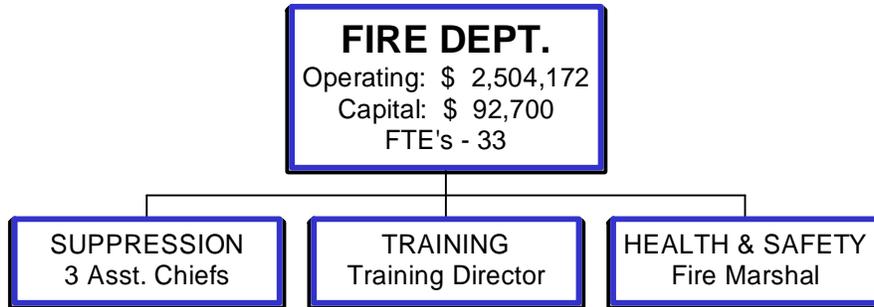
Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A100-421-23-44195	CITY RADIO SYSTEM RENTAL	56,700	56,700	-	-
A100-421-23-44330	DUES AND SUBSCRIPTIONS	336	400	64	19.0%
A100-421-23-44370	TRAVEL, TRAINING, CONFERENCES	23,770	38,470	14,700	61.8%
POLICE - PATROL EXPENDITURES		2,562,317	2,668,663	106,346	4.2%
A100-421-24-41010	FULL-TIME EMPLOYEES- REGULAR	43,882	44,517	635	1.4%
A100-421-24-41020	FULL-TIME EMPLOYEES-OVERTIME	2,000	4,000	2,000	100.0%
A100-421-24-41120	LONGEVITY AND EDUCATIONAL	830	900	70	8.4%
A100-421-24-41210	PERA CONTRIBUTIONS	4,271	4,390	119	2.8%
A100-421-24-41220	FICA CONTRIBUTIONS	666	645	(21)	-3.2%
A100-421-24-41310	HEALTH INSURANCE	3,420	3,732	312	9.1%
A100-421-24-41330	LIFE INSURANCE	24	24	-	-
A100-421-24-41510	WORKER'S COMPENSATION	1,415	1,690	275	19.4%
A100-421-24-42120	MOTOR FUELS	720	1,000	280	38.9%
A100-421-24-42190	OPERATING SUPPLIES	4,447	2,000	(2,447)	-55.0%
A100-421-24-43210	TELEPHONE SERVICES	360	350	(10)	-2.8%
A100-421-24-43630	AUTOMOBILE INSURANCE	430	410	(20)	-4.7%
A100-421-24-44040	MACH & EQUIP-REPAIR & MTCE	500	500	-	-
A100-421-24-44180	RENTALS	-	452	452	-
A100-421-24-44190	CITY EQUIPMENT RENTAL	2,370	2,370	-	-
A100-421-24-44195	CITY RADIO SYSTEM RENTAL	710	710	-	-
A100-421-24-44330	DUES AND SUBSCRIPTIONS	180	200	20	11.1%
A100-421-24-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	-	-
POLICE - D A R E EXPENDITURES		67,725	69,390	1,665	2.5%
A100-421-25-41010	FULL-TIME EMPLOYEES-REGULAR	26,998	43,232	16,234	60.1%
A100-421-25-41210	PERA CONTRIBUTIONS	1,492	2,390	898	60.2%
A100-421-25-41220	FICA CONTRIBUTIONS	2,064	3,306	1,242	60.2%
A100-421-25-41310	HEALTH INSURANCE	-	6,288	6,288	-
A100-421-25-41330	LIFE INSURANCE	-	24	24	-
A100-421-25-41510	WORKER'S COMPENSATION	299	410	111	37.1%
A100-421-25-42170	CLOTHING	-	500	500	-
A100-421-25-42190	OPERATING SUPPLIES	11,070	1,000	(10,070)	-91.0%
A100-421-25-43210	TELEPHONE SERVICES	-	200	200	-
A100-421-25-44370	TRAVEL, TRAINING, CONFERENCES	-	1,000	1,000	-
POLICE - YOUTH SERVICES EXPENDITURES		41,923	58,350	16,427	39.2%
A100-421-26-42170	CLOTHING	2,114	2,114	-	-
A100-421-26-42190	OPERATING SUPPLIES	400	516	116	29.0%
A100-421-26-44040	MACH & EQUIP-REPAIR & MTCE	300	300	-	-
A100-421-26-44330	DUES AND SUBSCRIPTIONS	120	120	-	-
A100-421-26-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	-	-
POLICE - BIKE PATROL EXPENDITURES		3,934	4,050	116	2.9%
A100-421-27-42190	OPERATING SUPPLIES	8,035	-	(8,035)	-100.0%
A100-421-27-42400	SMALL TOOLS & MINOR EQUIPMENT	315	-	(315)	-100.0%
A100-421-27-43100	PROFESSIONAL SERVICES	-	12,880	12,880	-

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A100-421-27-44330	DUES AND SUBSCRIPTIONS	210	-	(210)	-100.0%
A100-421-27-44370	TRAVEL, TRAINING, CONFERENCES	3,940	-	(3,940)	-100.0%
POLICE - TACTICAL TEAM EXPENDITURES		12,500	12,880	380	3.0%
A100-421-28-42190	OPERATING SUPPLIES	2,920	4,000	1,080	37.0%
A100-421-28-42400	SMALL TOOLS & MINOR EQUIPMENT	1,160	-	(1,160)	-100.0%
A100-421-28-43100	PROFESSIONAL SERVICES	-	6,000	6,000	-
A100-421-28-44330	DUES AND SUBSCRIPTIONS	200	100	(100)	-50.0%
A100-421-28-44370	TRAVEL, TRAINING, CONFERENCES	1,850	2,210	360	19.5%
POLICE - K-9 UNIT EXPENDITURES		6,130	12,310	6,180	100.8%
A100-421-30-41010	FULL-TIME EMPLOYEES-REGULAR	140,797	63,398	(77,399)	-55.0%
A100-421-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,000	2,000	-	-
A100-421-30-41210	PERA COMTRIBUTIONS	7,865	3,614	(4,251)	-54.0%
A100-421-30-41220	FICA CONTRIBUTIONS	10,877	4,998	(5,879)	-54.0%
A100-421-30-41310	HEALTH INSURANCE	16,680	8,664	(8,016)	-48.1%
A100-421-30-41330	LIFE INSURANCE	96	48	(48)	-50.0%
A100-421-30-41510	WORKER'S COMPENSATION	1,582	622	(960)	-60.7%
A100-421-30-42120	MOTOR FUELS	5,500	5,500	-	-
A100-421-30-42170	CLOTHING	2,600	2,600	-	-
A100-421-30-42190	OPERATING SUPPLIES	1,600	1,200	(400)	-25.0%
A100-421-30-42400	SMALL TOOLS & MINOR EQUIPMENT	1,000	-	(1,000)	-100.0%
A100-421-30-43210	TELEPHONE SERVICES	1,300	1,500	200	15.4%
A100-421-30-43540	PRINTING	300	-	(300)	-100.0%
A100-421-30-43610	GENERAL LIABILITY	1,680	1,270	(410)	-24.4%
A100-421-30-43630	AUTOMOBILE INSURANCE	920	880	(40)	-4.3%
A100-421-30-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	-	-
A100-421-30-44190	CITY EQUIPMENT RENTAL	5,430	6,200	770	14.2%
A100-421-30-44195	CITY RADIO SYSTEM RENTAL	1,020	1,020	-	-
A100-421-30-44330	DUES AND SUBSCRIPTIONS	90	90	-	-
A100-421-30-44370	TRAVEL, TRAINING, CONFERENCES	900	2,000	1,100	122.2%
A100-421-30-44385	ANIMAL CARE	35,000	38,000	3,000	8.6%
COMMUNITY SERVICE OFFICERS EXPENDITURES		241,237	147,604	(93,633)	-38.8%
A100-421-90-41010	FULL-TIME EMPLOYEES-REGULAR	163,693	146,934	(16,759)	-10.2%
A100-421-90-41020	FULL-TIME EMPLOYEES-OVERTIME	53,907	20,661	(33,246)	-61.7%
A100-421-90-41120	LONGEVITY AND EDUCATIONAL	3,305	1,655	(1,650)	-49.9%
A100-421-90-41210	PERA CONTRIBUTIONS	16,512	13,662	(2,850)	-17.3%
A100-421-90-41220	FICA CONTRIBUTIONS	2,573	2,130	(443)	-17.2%
A100-421-90-41310	HEALTH INSURANCE	15,840	16,308	468	3.0%
A100-421-90-41330	LIFE INSURANCE	90	72	(18)	-20.0%
A100-421-90-41510	WORKER'S COMPENSATION	5,475	5,082	(393)	-7.2%
A100-421-90-42080	OFFICE SUPPLIES	4,669	5,079	410	8.8%
A100-421-90-42120	MOTOR FUELS	2,240	2,240	-	-
A100-421-90-42190	OPERATING SUPPLIES	10,350	21,434	11,084	107.1%
A100-421-90-42400	SMALL TOOLS & MINOR EQUIPMENT	16,500	7,400	(9,100)	-55.2%

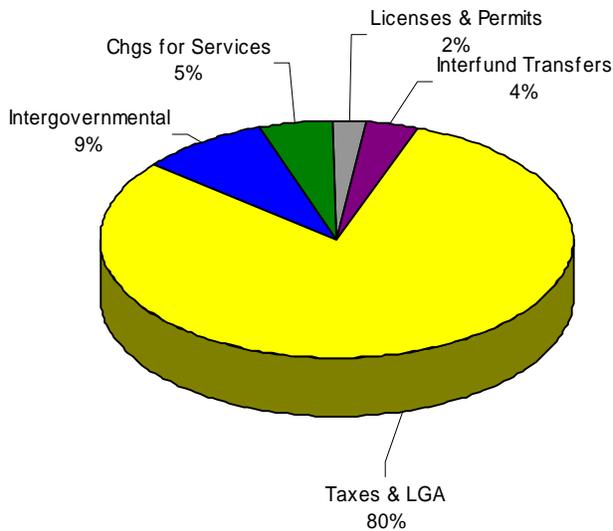
Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A100-421-90-43100	PROFESSIONAL SERVICES	38,763	37,089	(1,674)	-4.3%
A100-421-90-43210	TELEPHONE SERVICES	720	975	255	35.4%
A100-421-90-43610	GENERAL LIABILITY	1,580	590	(990)	-62.7%
A100-421-90-43630	AUTOMOBILE INSURANCE	340	190	(150)	-44.1%
A100-421-90-44040	MACH & EQUIP-REPAIR & MTCE	1,500	3,030	1,530	102.0%
A100-421-90-44180	RENTALS	-	500	500	-
A100-421-90-44190	CITY EQUIPMENT RENTAL	2,000	2,000	-	-
A100-421-90-44195	CITY RADIO SYSTEM RENTAL	350	350	-	-
A100-421-90-44330	DUES AND SUBSCRIPTIONS	1,850	1,550	(300)	-16.2%
A100-421-90-44370	TRAVEL, TRAINING, CONFERENCES	5,585	5,838	253	4.5%
A100-421-90-44380	GRANTS & PROCUREMENT/MGT	-	14,000	14,000	-
POLICE GRANT ACTIVITY EXPENDITURES		347,842	308,769	(39,073)	-11.2%
A415-421-00-42190	OPERATING SUPPLIES	-	2,465	2,465	-
A415-421-00-42400	SMALL TOOLS & MINOR EQUIPMENT	15,970	12,500	(3,470)	-21.7%
A415-421-00-44010	BUILDING-REPAIR & MAINTENANCE	-	32,500	32,500	-
A415-421-00-45400	MACHINERY & EQUIPMENT	-	45,000	45,000	-
CI - POLICE EXPENDITURES		15,970	92,465	76,495	479.0%
A703-499-60-36210	INTEREST EARNINGS	5,000	-	(5,000)	-100.0%
A703-499-60-38400	SERVICE CHARGES	113,780	119,160	5,380	4.7%
RADIO & COMMUNICATIONS REVENUES		118,780	119,160	380	0.3%
A703-499-60-42190	OPERATING SUPPLIES	4,000	4,000	-	-
A703-499-60-42400	SMALL TOOLS & MINOR EQUIPMENT	4,000	4,000	-	-
A703-499-60-43100	PROFESSIONAL SERVICES	10,000	10,000	-	-
A703-499-60-43210	TELEPHONE SERVICES	500	500	-	-
A703-499-60-43610	GENERAL LIABILITY	80	460	380	475.0%
A703-499-60-44040	MACH & EQUIP-REPAIR & MTCE	50,000	50,000	-	-
A703-499-60-44180	RENTALS	1,000	1,000	-	-
A703-499-60-44330	DUES AND SUBSCRIPTIONS	200	200	-	-
A703-499-60-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	-	-
A703-499-60-45400	MACHINERY AND EQUIPMENT	44,000	44,000	-	-
RADIO & COMMUNICATIONS EXPENDITURES		118,780	119,160	380	0.3%
TOTAL POLICE REVENUES		\$1,464,247	\$1,364,181		
TOTAL POLICE EXPENDITURES		\$5,620,976	\$5,561,425		

Adopted 2005 Budget

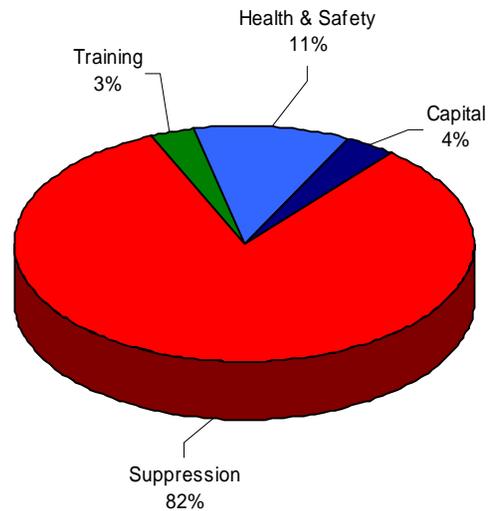
MOORHEAD FIRE DEPARTMENT



FINANCING PLAN



PROGRAM ALLOCATION



MISSION STATEMENT – The mission of Moorhead Fire & Rescue is to save lives and property from hostile fire, medical emergencies, hazardous material incidents, and natural disasters in the most effective and efficient manner.



Adopted 2005 Budget

MOORHEAD FIRE DEPARTMENT (Continued)

DEPARTMENT HIGHLIGHTS: The Moorhead Fire Department continues to improve community services within existing personnel limitations and limited budgets. Highlights from FY 2004 include:

- Retirements Of Chief Soeth and Assistant Chief Beach
- Appointment and Installation Of A New Fire Chief
- Hiring Of A New Firefighter
- Promotional Opportunities For Current Staff
- Placed New Aerial Apparatus Into Service
- Received FEMA Grant for a Station Exhaust Removal System
- Advertisement Of Bids For A New Pumping Engine
- Writing Of Specifications For New Turnout Gear & SCBA's



Highlights for FY 2005 center upon continued improvements to our human and capital resources; including increased training opportunities, outfitting with new SCBA, Turnout Gear and Class A uniforms, and needed station improvements to enhance the work environment for our fire fighters. Major capital improvements will include a new pumping engine and multipurpose Bobcat apparatus.



Adopted 2005 Budget

MOORHEAD FIRE DEPARTMENT (Continued)

FUTURE ISSUES: As the City prepares itself for future opportunities and growth, the Moorhead Fire Department is developing long-term strategies to address the resultant operational and programmatic challenges. Highlighted below are just a few of the issues likely to face the Department in the future:

- Future SE/SW Station Locations/ South Station Upgrades, perhaps including a Regional Training Center
- Maintaining A Proactive Approach In Fire Service Delivery to a Growing Community
- Integration of Technology Into Fire Department Services
- Discovering Additional Operational and Staffing Efficiencies
- Aligning Fire Department Services With The Neighborhood Services Philosophy
- Providing Leadership/Empowerment/Succession Training
- Building Additional Community Partnerships & Dialogues



Adopted 2005 Budget

MOORHEAD FIRE DEPARTMENT (Continued)

Highlighted Program

Reinstitute Citizens Fire Academy (2005)

The Moorhead Citizens Fire Academy is an opportunity for the Fire Department to educate the public in several different subjects and operations, such as: Fire Prevention and investigations, firefighting, vehicle extrication, water rescue and hazardous materials mitigation.

Open to the Citizens of Moorhead, members of the media, city officials and city employees participate in this 13 week program experiencing hands on training evolutions.

This academy gives the participants first hand information and experience to know what it is like to be a Moorhead Firefighter, providing the department opportunities to bond with the community and have the students understand the challenges that are faced by not only the individual firefighter but the entire fire department as well.

The classes are presented by many members of the department who spend a great amount of preparation time, in addition to the time actually teaching the class. The past Academies have been met with great enthusiasm by not only the participants but the firefighters as well. This is a great program that we are excited to offer again to the citizens of Moorhead



**CITY OF MOORHEAD
2005 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
FIRE SUPPRESSION:				
A100-422-00-41020	FULL-TIME EMPLOYEES-OVERTIME	Gen Operating		
	Training - Schools		-	
	Fill back for Staffing Levels		9,360	
	Stand-by Personnel		1,500	
	TOTAL:		10,860	
A100-422-00-44010	BUILDING-REPAIR & MAINTENANCE	Gen Operating		
	Interior Walls Maintenance		1,000	1,000
	Exterior Wall Maintenance		2,000	2,000
	Floor Covering - Paint		3,500	3,500
	Door/Window Repair-Replacement		3,000	3,000
	Furniture		2,500	2,500
	TOTAL:		12,000	
A100-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	Gen Operating		
	Lawn Care		1,000	
	Up-keep of Property		3,500	1,250
	TOTAL:		4,500	
A100-422-00-44040	MACH & EQUIP-REPAIR & MTCE	Gen Operating		
	VEHICLES			
	Brakes and Tire Repair/Replacement		1,500	
	Engine & Transmission work		8,000	
	Fire Pump Repair and Maintenance		3,000	
	Misc. Repairs		2,500	
	EQUIPMENT	Gen Operating		
	Misc. Repairs		2,000	
	Fitness Equipment Repair and Replaces.		3,000	
	TOTAL:		20,000	
A100-422-00-44050	MASK-REPAIR & MTCE	Gen Operating		
	Air Test		300	300
	SCBA maintenance Kit		1,700	1,700
	TOTAL:		2,000	
A100-422-00-44330	DUES AND SUBSCRIPTIONS	Gen Operating		
	Forum		500	500
	Fire House Online		60	60
	Fire Nuggets Online		10	10
	TOTAL:		570	
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	Gen Operating		
	Incident Management Symposium		3,000	3,000
	TOTAL:		3,000	

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
FIRE TRAINING				
A100-422-20-41020	FULL TIME EMPLOYEES-OVERTIME	Gen Operating	300	
	TOTAL:		300	
A100-422-20-42180	CPR/EMERGENCY MEDICAL	Gen Operating		
	Medical Emergency Supplies		700	700
	First Aid Supplies for City Dept.		2,000	
	TOTAL:		2,700	
A100-422-20-42190	OPERATING SUPPLIES	Gen Operating		
	Training Props			
	Training Smoke		250	
	Automobiles		500	
	Construction Material		750	
	Training Foam		500	
	TOTAL:		2,000	1,000
FIRE PREVENTION				
A100-422-30-41020	FULL TIME EMPLOYEES-OVERTIME			
	Fire/Arson Investigation	Gen Operating	1,001	
A100-422-30-42400	SMALL TOOLS AND MINOR EQUIPMENT			
	Hand Tools And Weatherproof Digital Camera And Flash For Fire/Arson Investigation	Gen Operating	1,500	1,500
CAPITAL				
A415-422-	RIDING LAWNMOWER WITH SNOW BLOWER	CI	21,100	17,100
	(Trade in current mower - \$4,000)			
	REFRIGERATOR - NORTH & SOUTH STATION	CI	3,000	2,500
	FURNITURE	CI	5,000	
	COMMERCIAL WASHER & DRYER - BOTH STATIONS	CI	15,000	7,500
	TURN-OUT GEAR (30 @ \$1,600)	CI	48,000	48,000
	SCBA (30 @ \$3,500) - \$120,000 GRANT (10% match)	CI	105,000	12,000
	CLASS "A" UNIFORMS (30 @ \$300)	CI	9,000	9,000

CITY OF MOORHEAD
2004 - 2005 ADOPTED BUDGET COMPARISON
FIRE DEPARTMENT

<u>Acct #</u>		<u>2004 BUDGET</u>	<u>2005 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Suppression Division:</u>			
A100-422-00	Fire Protection	1,936,553	1,996,660	60,107
A100-422-15	ND HazMat	10,000	10,000	-
A100-422-90	Grant Funded Activities	45,000	131,400	86,400
		<u>1,991,553</u>	<u>2,138,060</u>	<u>146,507</u>
	<u>Training Division:</u>			
A100-422-20	Fire Training	77,069	78,870	1,801
	<u>Health & Safety Division:</u>			
A100-422-30	Fire Prevention	174,339	181,580	7,241
A100-425-00	Civil Defense	6,000	6,000	-
A100-426-00	Rental Reg/Insp	22,735	1,440	(21,295)
A100-428-00	Environmental Health	100,942	98,222	(2,720)
		<u>304,016</u>	<u>287,242</u>	<u>(16,774)</u>
	<u>Capital: *</u>			
A415-422-00	Capital Improvements	400	92,700	92,300
	Total Fire Department Budget	<u>\$ 2,373,038</u>	<u>\$ 2,596,872</u>	<u>\$ 223,834</u>

**CITY OF MOORHEAD
FINAL 2005 BUDGET
FIRE DEPARTMENT**

11/17/04

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A100-422-00-33420	STATE- FIRE INS PREM TAX	100,000	100,000	-	-
A100-422-00-34200	FIRE SERVICE FEE	50,000	50,000	-	-
A100-422-00-34202	FIRE CONTRACTS	3,154	3,154	-	-
A100-422-00-34203	FIRE RUN REPORTS	30	-	(30)	-100.0%
A100-422-00-34206	FIRE OTHER	2,750	-	(2,750)	-100.0%
A100-422-15-34202	CITY OF FARGO	10,000	10,000	-	-
A100-422-30-32265	FIRE PREVENTION PERMITS	8,115	11,000	2,885	35.6%
A100-422-90-33160	FEDERAL GRANTS	-	86,400	86,400	-
A100-422-90-33422	STATE GRANTS	45,000	45,000	-	-
A100-426-00-34204	NON TARGETED INSPECTION FEES	600	600	-	-
A100-426-00-34206	HOME RENTAL REHAB APPLIC FEE	2,500	2,500	-	-
A100-426-00-34207	RENTAL HOUSING REGIS FEES	64,375	64,375	-	-
A100-428-00-32120	FOOD,BEVERAGE & LODGING	41,478	41,478	-	-
A100-428-00-32121	FOOD VENDING MACHINE LICENSE	2,705	2,705	-	-
A100-428-00-32122	SWIMMING POOL LICENSE	1,780	1,780	-	-
GENERAL FUND REVENUES		332,487	418,992	86,505	26.0%
A100-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	1,332,999	1,340,228	7,229	0.5%
A100-422-00-41020	FULL-TIME EMPLOYEES-OVERTIME	36,500	39,500	3,000	8.2%
A100-422-00-41040	TEMPORARY EMPLOYEES-REGULAR	3,000	3,000	-	-
A100-422-00-41120	LONGEVITY AND EDUCATIONAL	4,825	5,000	175	3.6%
A100-422-00-41125	WORKING OUT OF CLASS	8,800	8,800	-	-
A100-422-00-41210	PERA CONTRIBUTIONS	130,520	124,634	(5,886)	-4.5%
A100-422-00-41220	FICA CONTRIBUTIONS	14,284	14,844	560	3.9%
A100-422-00-41310	HEALTH INSURANCE	110,160	122,232	12,072	11.0%
A100-422-00-41330	LIFE INSURANCE	852	852	-	-
A100-422-00-41510	WORKER'S COMPENSATION	58,128	70,350	12,222	21.0%
A100-422-00-42080	OFFICE SUPPLIES	1,000	1,000	-	-
A100-422-00-42120	MOTOR FUELS	7,600	7,800	200	2.6%
A100-422-00-42170	CLOTHING	7,000	7,830	830	11.9%
A100-422-00-42190	OPERATING SUPPLIES	14,150	10,000	(4,150)	-29.3%
A100-422-00-43050	MEDICAL AND DENTAL FEES	500	500	-	-
A100-422-00-43076	PAYMENTS TO COUNTY TREASURER	275	275	-	-
A100-422-00-43090	ELECTRONIC DATA PROCESSING	940	940	-	-
A100-422-00-43210	TELEPHONE SERVICES	11,400	10,910	(490)	-4.3%
A100-422-00-43220	POSTAGE	600	600	-	-
A100-422-00-43610	GENERAL LIABILITY	16,180	11,950	(4,230)	-26.1%
A100-422-00-43630	AUTOMOBILE INSURANCE	6,310	8,340	2,030	32.2%
A100-422-00-43860	UTILITIES	30,000	30,900	900	3.0%
A100-422-00-44010	BUILDING-REPAIR & MAINTENANCE	2,500	16,500	14,000	560.0%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A100-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	800	3,250	2,450	306.3%
A100-422-00-44040	MACH & EQUIP-REPAIR & MTCE	14,000	20,500	6,500	46.4%
A100-422-00-44050	MASK-REPAIR & MTCE	800	3,270	2,470	308.8%
A100-422-00-44180	RENTALS	49,000	49,000	-	-
A100-422-00-44190	CITY EQUIPMENT RENTAL	49,345	60,400	11,055	22.4%
A100-422-00-44195	CITY RADIO SYSTEM RENTAL	9,850	9,850	-	-
A100-422-00-44330	DUES AND SUBSCRIPTIONS	1,525	1,655	130	8.5%
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	12,630	11,750	(880)	-7.0%
A100-422-00-44390	MISCELLANEOUS	80	-	(80)	-100.0%
FIRE PROTECTION EXPENDITURES		1,936,553	1,996,660	60,107	3.1%
A100-422-15-42120	MOTOR FUELS	1,000	1,000	-	-
A100-422-15-42190	OPERATING SUPPLIES	2,000	2,000	-	-
A100-422-15-44040	MACH & EQUIP-REPAIR & MTCE	7,000	7,000	-	-
FIRE - ND HAZMAT EXPENDITURES		10,000	10,000	-	-
A100-422-20-41010	FULL-TIME EMPLOYEES-REGULAR	58,056	57,023	(1,033)	-1.8%
A100-422-20-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	850	(150)	-15.0%
A100-422-20-41210	PERA CONTRIBUTIONS	5,489	5,303	(186)	-3.4%
A100-422-20-41220	FICA CONTRIBUTIONS	10	-	(10)	-100.0%
A100-422-20-41310	HEALTH INSURANCE	5,520	6,288	768	13.9%
A100-422-20-41330	LIFE INSURANCE	72	72	-	-
A100-422-20-41510	WORKER'S COMPENSATION	2,437	2,993	556	22.8%
A100-422-20-42080	OFFICE SUPPLIES	150	150	-	-
A100-422-20-42180	CPR/EMERGENCY MEDICAL	1,000	1,700	700	70.0%
A100-422-20-42190	OPERATING SUPPLIES	1,050	2,000	950	90.5%
A100-422-20-43610	GENERAL LIABILITY	550	400	(150)	-27.3%
A100-422-20-44330	DUES AND SUBSCRIPTIONS	115	115	-	-
A100-422-20-44370	TRAVEL, TRAINING, CONFERENCES	1,620	1,976	356	22.0%
FIRE TRAINING EXPENDITURES		77,069	78,870	1,801	2.3%
A100-422-30-41010	FULL-TIME EMPLOYEES-REGULAR	97,789	92,362	(5,427)	-5.5%
A100-422-30-41020	FULL-TIME EMPLOYEES-OVERTIME	1,500	1,299	(201)	-13.4%
A100-422-30-41210	PERA CONTRIBUTIONS	7,874	7,257	(617)	-7.8%
A100-422-30-41220	FICA CONTRIBUTIONS	4,091	3,529	(562)	-13.7%
A100-422-30-41310	HEALTH INSURANCE	7,740	8,664	924	11.9%
A100-422-30-41330	LIFE INSURANCE	96	96	-	-
A100-422-30-41510	WORKER'S COMPENSATION	2,638	3,173	535	20.3%
A100-422-30-42080	OFFICE SUPPLIES	300	350	50	16.7%
A100-422-30-42120	MOTOR FUELS	1,000	1,000	-	-
A100-422-30-42170	CLOTHING	445	460	15	3.4%
A100-422-30-42190	OPERATING SUPPLIES	1,300	1,350	50	3.8%
A100-422-30-42400	SMALL TOOLS & MINOR EQUIPMENT	-	1,500	1,500	-
A100-422-30-43090	ELECTRONIC DATA PROCESSING	43,960	54,728	10,768	24.5%
A100-422-30-43210	TELEPHONE SERVICES	350	350	-	-

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A100-422-30-43610	GENERAL LIABILITY	1,280	900	(380)	-29.7%
A100-422-30-43630	AUTOMOBILE INSURANCE	-	290	290	-
A100-422-30-44040	MACH & EQUIP-REPAIR & MTCE	300	400	100	33.3%
A100-422-30-44190	CITY EQUIPMENT RENTAL	1,704	1,700	(4)	-0.2%
A100-422-30-44195	CITY RADIO SYSTEM RENTAL	150	150	-	-
A100-422-30-44330	DUES AND SUBSCRIPTIONS	132	322	190	143.9%
A100-422-30-44370	TRAVEL, TRAINING, CONFERENCES	1,690	1,700	10	0.6%
FIRE PREVENTION EXPENDITURES		174,339	181,580	7,241	4.2%
A100-422-90-41020	FULL-TIME EMPLOYEES-ADMIN OT	4,000	5,500	1,500	37.5%
A100-422-90-41021	FULL-TIME EMPLOYEES-A1 TRNG OT	-	7,940	7,940	-
A100-422-90-41022	FULL-TIME EMPLOYEES-A2 TRNG OT	-	1,000	1,000	-
A100-422-90-41210	PERA CONTRIBUTIONS	370	400	30	8.1%
A100-422-90-41220	FICA CONTRIBUTIONS	310	350	40	12.9%
A100-422-90-41510	WORKER'S COMPENSATION	100	100	-	-
A100-422-90-42080	OFFICE SUPPLIES	400	400	-	-
A100-422-90-42120	MOTOR FUELS	700	700	-	-
A100-422-90-42190	OPERATING SUPPLIES	13,000	7,000	(6,000)	-46.2%
A100-422-90-42400	SMALL TOOLS & MINOR EQUIPMENT	2,220	87,400	85,180	3836.9%
A100-422-90-43050	MEDICAL AND DENTAL FEES	13,000	12,000	(1,000)	-7.7%
A100-422-90-43210	TELEPHONE SERVICES	300	300	-	-
A100-422-90-43630	AUTOMOBILE INSURANCE	1,630	1,610	(20)	-1.2%
A100-422-90-44040	MACH & EQUIP-REPAIR & MTCE	2,000	1,700	(300)	-15.0%
A100-422-90-44370	TRAVEL, TRAINING, CONF-ADMIN	6,970	2,000	(4,970)	-71.3%
A100-422-90-44371	TRAVEL, TRAINING, CONF-A1 TRNG	-	2,000	2,000	-
A100-422-90-44372	TRAVEL, TRAINING, CONF-A2 TRNG	-	1,000	1,000	-
FIRE GRANT ACTIVITY EXPENDITURES		45,000	131,400	86,400	192.0%
A100-425-00-43860	UTILITIES	1,000	1,000	-	-
A100-425-00-44050	C.D. SIREN-MAINTENANCE	5,000	5,000	-	-
CIVIL DEFENSE EXPENDITURES		6,000	6,000	-	-
A100-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	8,715	-	(8,715)	-100.0%
A100-426-00-42080	OFFICE SUPPLIES	1,000	100	(900)	-90.0%
A100-426-00-42190	OPERATING SUPPLIES	250	250	-	-
A100-426-00-43090	ELECTRONIC DATA PROCESSING	7,000	-	(7,000)	-100.0%
A100-426-00-43210	TELEPHONE SERVICES	280	280	-	-
A100-426-00-43220	POSTAGE	700	700	-	-
A100-426-00-43610	GENERAL LIABILITY	410	110	(300)	-73.2%
A100-426-00-43630	AUTOMOBILE INSURANCE	640	-	(640)	-100.0%
A100-426-00-44040	MACH & EQUIP-REPAIR & MTCE	250	-	(250)	-100.0%
A100-426-00-44190	CITY EQUIPMENT RENTAL	2,290	-	(2,290)	-100.0%
A100-426-00-44370	TRAVEL, TRAINING, CONFERENCES	1,200	-	(1,200)	-100.0%
RENTAL REGISTRATION/INSPECTION EXPEN		22,735	1,440	(21,295)	-93.7%
A100-428-00-41010	FULL-TIME EMPLOYEES-REGULAR	73,491	72,180	(1,311)	-1.8%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A100-428-00-41210	PERA CONTRIBUTIONS	4,063	3,990	(73)	-1.8%
A100-428-00-41220	FICA CONTRIBUTIONS	5,619	5,520	(99)	-1.8%
A100-428-00-41310	HEALTH INSURANCE	5,130	5,598	468	9.1%
A100-428-00-41330	LIFE INSURANCE	84	84	-	-
A100-428-00-41510	WORKER'S COMPENSATION	697	610	(87)	-12.5%
A100-428-00-42080	OFFICE SUPPLIES	775	400	(375)	-48.4%
A100-428-00-42120	MOTOR FUELS	800	800	-	-
A100-428-00-42170	CLOTHING	351	350	(1)	-0.3%
A100-428-00-42190	OPERATING SUPPLIES	750	600	(150)	-20.0%
A100-428-00-43090	ELECTRONIC DATA PROCESSING	2,220	2,220	-	-
A100-428-00-43210	TELEPHONE SERVICES	665	655	(10)	-1.5%
A100-428-00-43220	POSTAGE	1,030	500	(530)	-51.5%
A100-428-00-43610	GENERAL LIABILITY	710	540	(170)	-23.9%
A100-428-00-43630	AUTOMOBILE INSURANCE	210	190	(20)	-9.5%
A100-428-00-44040	MACH & EQUIP-REPAIR & MTCE	290	100	(190)	-65.5%
A100-428-00-44190	CITY EQUIPMENT RENTAL	1,295	1,300	5	0.4%
A100-428-00-44330	DUES AND SUBSCRIPTIONS	215	200	(15)	-7.0%
A100-428-00-44370	TRAVEL, TRAINING, CONFERENCES	2,547	2,385	(162)	-6.4%
ENVIRONMENTAL HEALTH EXPENDITURES		100,942	98,222	(2,720)	-2.7%
A415-422-00-42190	OPERATING SUPPLIES	-	9,000	9,000	-
A415-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	400	59,100	58,700	14675.0%
A415-422-00-45400	MACHINERY & EQUIPMENT	-	24,600	24,600	-
CI - FIRE EXPENDITURES		400	92,700	92,300	23075.0%

	\$332,487	\$418,992
TOTAL FIRE REVENUES	\$2,373,038	\$2,596,872
TOTAL FIRE EXPENDITURES		

Adopted 2005 Budget

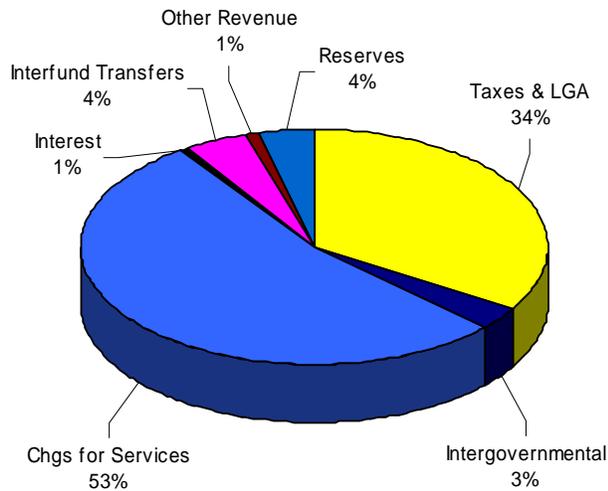
OPERATIONS DEPARTMENT

OPERATIONS
Operating: \$ 8,916,203
Capital: \$ 415,400
FTE's - 54.63

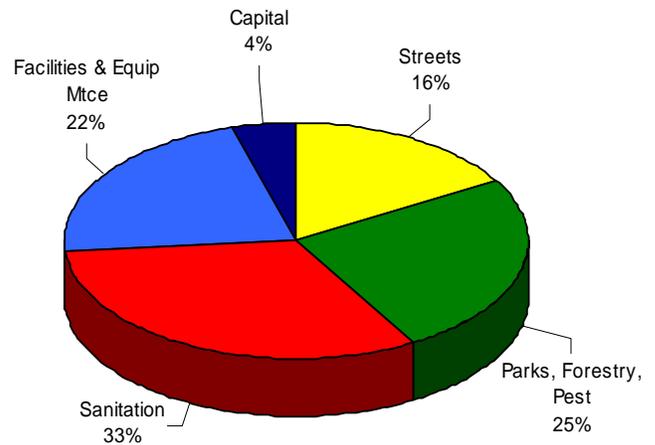
STREET / SANITATION / FLEET
DIVISION

PARK / GOLF / BUILDING MAINTENANCE
PEST CONTROL / FORESTRY
DIVISION

FINANCING PLAN



PROGRAM ALLOCATION



MISSION STATEMENT – The mission of the Operations Department is to provide reliable and professional operations, maintenance, and management of park facilities City infrastructure, and transportation and sanitation systems in compliance with Federal, State and local regulations, standards, codes and policies.



Adopted 2005 Budget

OPERATIONS DEPARTMENT (Continued)

DEPARTMENT HIGHLIGHTS: The Operations Department continues to improve community services with existing personnel and budgets. Highlights for FY 2005 include:

- Installation of new parks and park amenities
- Scheduled major repairs of existing park facilities and equipment
- Implementation of automated garbage collection
- Undertaking internal City capitol projects as part of cost saving measures
- Installing entrance signs
- Piloting flexible work crews concept
- Replacing mosquito spraying equipment
- Control of increased Dutch Elm Disease
- Boulevard trees on 20th street bike path with Releaf Grant from DNR
- Increased maintenance of new development streets and services

FUTURE ISSUES: As the City prepares itself for future opportunities and challenges, the Operations Department is developing and implementing both short- and long-term strategies to address operational and programmatic objectives. Highlighted below are just a few of the issues likely to face the Department in the future:

- Long-range infrastructure funding & development associated with community growth
- Providing continued services with only modest increases in staffing resources, assuming community growth occurs
- Maintaining vehicle and equipment replacement schedules, adjusted for current budgetary constraints
- Maintaining a viable pavement management program and identifying long-term remedies for infrastructure maintenance needs

Adopted 2005 Budget

OPERATIONS DEPARTMENT (Continued)

HIGHLIGHTED PROGRAM: *AUTOMATED GARBAGE COLLECTION*

The Sanitation Department begins collecting residential garbage with three one-man automated trucks in the fall of 2004. The automated garbage collection system will allow a single operator to collect trash from the comfort of the dry, climate controlled truck cab. If implemented properly, operators will be able to minimize having to get out of the truck to manually pick up trash, limiting this to those stops where refuse will not fit within the new garbage carts.



The City will furnish each customer with a 48 gallon cart at a base rate, with larger cart sizes also available at a higher monthly cost. The system is designed to present a clean and neat boulevard during garbage collection while also reducing wear and tear and work-related injuries to City staff.

Automated garbage collection will allow the City to continue to provide quality sanitation services to a growing community at an affordable rate.

**CITY OF MOORHEAD
2005 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
GENERAL GOVERNMENT BUILDING				
A100-419-40-45200	Joint PWF Sprinkler system	CI	8,000	
A100-419-40-45300	Pave yard area around Salt Sand building	CI	8,000	8,000
	City entrance marker signs-3	CI	50,000	50,000
A100-419-40-42190	OPERATING SUPPLIES	Gen Operating	2,000	
A100-419-40-42280	REPAIR & MTCE SUPPLIES	Gen Operating	1,000	
A100-419-40-43100	PROFESSIONAL SERVICES	Gen Operating	5,000	
A100-419-40-43860	UTILITIES	Gen Operating	1,000	
A100-419-40-44040	MACH & EQUIP-REPAIR & MTCE	Gen Operating	8,000	
New Downtown Beautification Area:				
42190	operating supplies	Gen Operating	2,000	15,000
42280	repair & mtce supplies	Gen Operating	1,000	
43100	professional services	Gen Operating	5,000	
43860	utilities	Gen Operating	1,000	
44040	mach & equip-repair & mtce	Gen Operating	8,000	
STREET AND ALLEY				
A100-431-21-43861	STREET LIGHTING	Gen Operating	41,600	
A100-431-21-45400	Asphalt planer for skid steer	CI	13,000	
A100-431-21-45400	Replace box hoists on 220 & 228	CI	12,000	
STREET CLEANING				
A100-431-23-42190	OPERATING SUPPLIES	Gen Operating	1,000	
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	Gen Operating	2,000	
SNOW AND ICE REMOVAL				
A100-431-25-42120	MOTOR FUELS	Gen Operating	2,000	
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	Gen Operating	4,500	
TRAFFIC SIGNS				
A100-431-60-42190	OPERATING SUPPLIES	Gen Operating	1,500	
A100-431-60-42260	SIGN REPAIR MATERIALS	Gen Operating	3,000	
CENTRAL MAINTENANCE SHOP				
A100-431-70-45400	Air jack for shop	CI	1,200	
COLLECTION & DISPOSAL				
A603-495-10-45400	Add roll off truck	San Reserves	95,000	95,000
A603-495-10-45410	Repair compactor pit	San Reserves	75,000	75,000
A603-495-10-45200	Rework compactor pit office	San Reserves	20,000	20,000
A603-495-10-45400	Hydraulic tarper for roll off #319	San Reserves	8,500	
COMPOSTING				
A603-495-20-41020	FULL-TIME EMPLOYEES-OVERTIME	San Operating	1,500	
RECYCLING				
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	San Operating	6,500	
A603-495-30-42120	MOTOR FUELS	San Operating	1,000	

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
FORESTRY FUND				
A651-496-00-45300	Christmas lights	CI	40,000	15,000
A651-496-00-45300	Small US flags for light poles (100)	CI	5,000	5,000
A651-496-00-45300	More banners to saturate areas	CI	10,000	10,000
	replace # 257 1 ton	Forestry reserves	25,000	25,000
	replace #285 pickup	Forestry reserves	16,000	16,000
	small boom for banners and flags	Forestry reserves	40,000	40,000
PEST CONTROL				
A652-496-50-45400	3 pickups	Pest Reserves	48,000	48,000

**CITY OF MOORHEAD
2005 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
PARK MAINTENANCE				
A225-452-00-42160	chemicals & chemical products	Park Operating	2,000	11,000
A225-452-00-42190	operating supplies	Park Operating	6,000	
A225-452-00-43100	professional services	Park Operating	1,000	
A225-452-00-43860	utilities	Park Operating	1,500	
A225-452-00-44030	improvements other than bldgs	Park Operating	3,000	
A225-452-00-44040	mach & equip-repair & mtce	Park Operating	6,000	
A225-452-00-44180	rentals	Park Operating	2,000	
1	park ammenities - playground equipment	CI	100,000	100,000
1	Centennial football field irrigation	CI	35,000	35,000
1	paint municipal pool	CI	26,000	26,000
1	reroof Gooseberry large shelter	CI	16,000	16,000
1	add pickup and trailer to mowing crew	CI	16,000	16,000
1	reshingle NRC's (\$5,000 each)	CI	15,000	15,000
1	median cutouts for mowers	CI	12,000	12,000
1	paint Village Green wading pool	CI	2,500	2,500
1	paint Ridgewood wading pool	CI	2,500	2,500
2	repair road west end of Gooseberry	CI	42,000	
2	rip rap bank at pontoon landing	CI	15,000	
2	rip rap observation decks	CI	15,000	
2	upgrade PA system at Matson	CI	6,000	
2	air compressor for PWF pole barn	CI	5,000	
2	construction flatbed trailer	CI	5,000	
2	dumpster enclosures, pool & Matson	CI	4,000	
2	dock for MB Johnson boat landing	CI	3,000	
3	3 flood emergency gates for roads	CI	6,800	
3	5 flood emergency gates for bike trails	CI	5,500	
3	portable generator	CI	3,000	

CAPITAL

- * Add and replace play equipment.
- * FM Athletics will reimburse the City for the cost of Centennial irrigation over a 2 year period.
- * Municipal, Village Green and Ridgewood pools need sandblasting and painting badly (6 years).
- * The membrane on Gooseberry shelter exposed and thin.
- * Need pickup and trailer for additional mower and crew.
- * Continue reshingling NRC's
- * Need cutouts on roadway medians so mowers do not have to jump curbs.
- * Gooseberry asphalt road thin, disintegrating.
- * Bank erosion at pontoon landing and 3 observation decks need to be dealt with.
- * Need to add decent speakers to PA system at Matson.
- * Air compressor for mowing crew to do maintenance.
- * Need flatbed construction trailer, (no sides or wheel wells), to off load items with forklift; hockey boards, sod pallets, observation decks.
- * Dumpster enclosures required by City code.
- * Fishermen need a dock to land at MB Johnson boat access.
- * Permanent flood emergency gates instead of barricades.
- * Larger wattage generator to replace existing one.

**CITY OF MOORHEAD
2005 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
VILLAGE GREEN MAINTENANCE				
A613-497-15-41020	full-time employees-overtime	VG Operating	1,000	
A613-497-15-41040	temporary employees-regular	VG Operating	10,000	5,000
A613-497-15-42120	motor fuels	VG Operating	1,500	750
A613-497-15-42160	chemicals & chemical products	VG Operating	1,000	500
A613-497-15-42175	fertilizers	VG Operating	1,000	500
A613-497-15-42180	seed and soil	VG Operating	3,000	1,000
A613-497-15-43100	professional services	VG Operating	2,000	1,000
A613-497-15-43860	utilities	VG Operating	2,700	1,000
A613-497-15-44040	mach & equip-repair & mtce	VG Operating	1,500	750
A613-497-15-44180	rentals	VG Operating	500	500
A613-497-15-44370	travel, training, conferences	VG Operating	3,000	1,000
1	asphalt between shops - City staff	CI	20,000	10,000
1	greens cover replacement	CI	10,000	10,000
1	plastic fence for pro shop area	CI	3,500	3,500
1	generator	CI	1,700	1,700
1	3" water pump	CI	1,200	1,200
2	add 50 hp small tractor /deep tine aerator for greens	CI	55,000	
2	vibratory rollers for greens mower	CI	6,700	

OPERATING

- * 1020 Reflect actual costs
- * 1040 Need additional money to hire quality employees
- * 2120 Actual costs have risen
- * 2160 increased product costs
- * 2170 increased product costs
- * 3100 Need to hire out deep tine aeration of back nine greens
- * 2180 traps need sand badly
- * 3860 Public Service increased charges and new double row irrigation puts out more water
- * 4040 Major repair needed on 2 pieces of equipment
- * 4180 Increased costs for Jiffy Jons
- * 4370 Attend national conference and other trade shows

CAPITAL

- * Install asphalt between shops.
- * Continue replacing greens covers.
- * Plastic fence to put around clubhouse.
- * Generator to use out on course. Runs pressure washer to thaw out catch basins in spring, run tools, etc.
- * Pump to pump out traps after rains.
- * Need 50 hp small tractor to run deep tine aerifier and also to pull vacuum. Deep tine aerator for 18" aerifying of greens.
- * Vibratory rollers for smoother greens.

**CITY OF MOORHEAD
2005 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
MEADOWS MAINTENANCE				
A613-497-25-41020	full-time employees overtime	Mdws Operating	1,000	
A613-497-25-41040	temporary employees-regular	Mdws Operating	10,000	5,000
A613-497-25-42120	motor fuels	Mdws Operating	3,000	1,000
A613-497-25-42130	lubricants and additives	Mdws Operating	750	
A613-497-25-42160	chemicals & chemical products	Mdws Operating	750	750
A613-497-25-42175	fertilizers	Mdws Operating	2,000	1,000
A613-497-25-42180	seed and soil	Mdws Operating	2,000	1,000
A613-497-25-42190	operating supplies	Mdws Operating	4,200	1,000
A613-497-25-42270	utility system supplies	Mdws Operating	2,000	1,000
A613-497-25-43860	utilities	Mdws Operating	2,700	1,000
A613-497-25-44020	utility system maintenance	Mdws Operating	1,000	500
A613-497-25-44040	mach & equip-reoarir & mtce	Mdws Operating	3,400	1,000
A613-497-25-44370	travel, training, conferences	Mdws Operating	3,000	1,000
1	replace VFD for irrigation pumps	CI	17,000	17,000
1	fix bridge on #7	CI	17,000	17,000
1	add utility vehicle	CI	16,000	16,000
1	greens cover replacement	CI	10,000	10,000
1	finish clubhouse concrete	CI	10,000	10,000
1	extend cart paths	CI	5,000	5,000
1	greens mower trailer	CI	1,000	1,000
2	amazon groundskeeper	CI	19,000	
2	building improvements	CI	10,000	
2	clubhouse landscaping	CI	7,000	
2	buy used rain trains from Fargo CC	CI	1,000	
3	buffalo blower	CI	7,500	
3	air conditioner	CI	700	

OPERATING

- * 1020 Reflect actual costs
- * 1040 Reflect actual costs and needed help
- * 2120 Increased fuel costs
- * 2160 5% increase in product costs
- * 2170 Fertilizer prices go up with fuel prices, like to increase fertilizer on roughs
- * 2180 Increase in trucking costs, bunkers need sand
- * 2190 Add a trash pump, generator and uniforms for crew
- * 2270 Casings and gears on irrigation heads need replacement, wear due to age
- * 3860 Public Service has increased fees

- * 4020 Rebuild otterbines
- * 4040 Need to replace motor in old Jacobsen

- * 4370 Would like to attend National seminar and trade shows

CAPITAL

- * High priority to replace VFD's for irrigation pumps.
- * Fix wing wall on bridge, hole #7.
- * Add a utility vehicle for crew.
- * Continue replacing greens covers.
- * Finish concrete around clubhouse.

- * Extend par 3 cart paths, 5 to 6, 8 to 9, 10 to 11.
- * Need trailer for walk behind geensmower.
- * Amazon groundskeeper to clean up fairways when aerifying, decrease mud and complaints.
- * Move chemical room, enlarge lunchroom and make room for ice machine.
- * Fund Clubhouse landscaping as proposed
- * Fargo CC has 4 rain train commercial sprinklers they will sell for \$1,000. Sell for \$1,800 each new.
- * Buffalo blower could be used to blow aerified plugs off fairway, but the Amazon groundkeeper would be preferred.
- * Air conditioner for lunchroom.

CITY OF MOORHEAD
2004 - 2005 ADOPTED BUDGET COMPARISON
OPERATIONS DEPARTMENT

<u>Acct #</u>		<u>2004</u> <u>BUDGET</u>	<u>2005</u> <u>BUDGET</u>	<u>INCREASE</u> <u>(DECREASE)</u>
	<u>Street / Sanitation / Fleet Division:</u>			
A100-431-21	Street & Alley	1,062,316	1,074,790	12,474
A100-431-23	Street Cleaning	230,000	232,180	2,180
A100-431-25	Snow & Ice	144,330	147,905	3,575
A100-431-60	Traffic Signs	71,236	72,230	994
A603 Fund	Sanitation	2,644,824	2,977,800	332,976
A100-431-70	Central Mtce Shop	853,379	866,140	12,761
A701 Fund	Vehicles & Equipment	916,984	976,000	59,016
		<u>5,923,069</u>	<u>6,347,045</u>	<u>423,976</u>
	<u>Park / Golf / Building Maintenance /</u>			
	<u>Pest Control / Forestry Division:</u>			
A100-419-40	General Govt Bldg	182,425	206,950	24,525
A225-452-00	Park Mtce	607,556	664,010	56,454
A225-451-27	Centennial Complex	44,340	45,670	1,330
A613 Fund	Golf Course Mtce	610,186	666,715	56,529
A614 Fund	Town & Country Course Mtce	-	27,598	27,598
A651 Fund	Forestry	423,270	563,425	140,155
A652 Fund	Pest Control	331,563	394,790	63,227
		<u>2,199,340</u>	<u>2,569,158</u>	<u>369,818</u>
	<u>Capital: *</u>			
A415-419-40	CI - General Govt Bldg		58,000	58,000
A415-431-00	CI - Street & Alley	-	-	-
A415-431-70	CI - Central Mtce Shop	5,000	-	(5,000)
A415-452-00	CI - Park Mtce	274,500	225,000	(49,500)
A415-496-00	CI - Pest Control		30,000	30,000
A415-497-15	CI - Meadows Mtce	35,000	26,400	(8,600)
A415-497-25	CI - Village Green Mtce	56,200	76,000	19,800
		<u>370,700</u>	<u>415,400</u>	<u>44,700</u>
	Total Operations Department	<u><u>\$ 8,493,109</u></u>	<u><u>\$ 9,331,603</u></u>	<u><u>\$ 838,494</u></u>

**CITY OF MOORHEAD
FINAL 2005 BUDGET
OPERATIONS DEPARTMENT**

11/17/04

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A100-419-40-34101	BUILDING MAINTENANCE-PSD	25,790	25,790	-	-
A100-419-40-34120	DUPLICATING AND COPYING	15,000	15,000	-	-
A100-419-40-34121	OFFICE SUPPLIES	3,000	3,000	-	-
A100-431-00-33418	MUNICIPAL STATE AID-MAINTENANC	18,900	18,900	-	-
A100-431-00-33419	MUNICIPAL STATE AID-CONSTRUCT.	145,500	145,500	-	-
A100-431-60-34305	SIGN MAINTENANCE	-	2,000	2,000	-
A100-431-60-36301	MISCELLANEOUS	-	500	500	-
A100-431-70-34308	GARAGE LABOR	60,000	45,000	(15,000)	-25.0%
A100-431-70-34309	GASOLINE AND OIL	300,000	317,000	17,000	5.7%
A100-431-70-34310	PARTS & MATERIALS	280,000	280,000	-	-
GENERAL FUND REVENUES		848,190	852,690	4,500	0.5%
A100-419-40-41010	FULL-TIME EMPLOYEES-REGULAR	5,686	5,519	(167)	-2.9%
A100-419-40-41210	PERA CONTRIBUTIONS	314	306	(8)	-2.5%
A100-419-40-41220	FICA CONTRIBUTIONS	434	423	(11)	-2.5%
A100-419-40-41310	HEALTH INSURANCE	342	373	31	9.1%
A100-419-40-41330	LIFE INSURANCE	7	7	-	-
A100-419-40-41510	WORKER'S COMPENSATION	152	151	(1)	-0.7%
A100-419-40-42080	OFFICE SUPPLIES	6,000	6,000	-	-
A100-419-40-42120	MOTOR FUELS	1,500	1,800	300	20.0%
A100-419-40-42190	OPERATING SUPPLIES	5,000	7,000	2,000	40.0%
A100-419-40-43076	PAYMENTS TO COUNTY TREASURER	550	550	-	-
A100-419-40-43100	PROFESSIONAL SERVICES	2,400	17,400	15,000	625.0%
A100-419-40-43210	TELEPHONE SERVICES	600	600	-	-
A100-419-40-43220	POSTAGE	-	500	500	-
A100-419-40-43610	GENERAL LIABILITY	9,690	12,270	2,580	26.6%
A100-419-40-43630	AUTOMOBILE INSURANCE	1,330	1,210	(120)	-9.0%
A100-419-40-43860	UTILITIES	69,000	69,000	-	-
A100-419-40-44010	BUILDING-REPAIR & MAINTENANCE	47,000	48,791	1,791	3.8%
A100-419-40-44040	MACH & EQUIP-REPAIR & MTCE	15,200	15,200	-	-
A100-419-40-44060	ELEVATOR-REPAIR & MTCE.	4,800	4,800	-	-
A100-419-40-44180	RENTALS	400	400	-	-
A100-419-40-44190	CITY EQUIPMENT RENTAL	6,220	8,850	2,630	42.3%
A100-419-40-44330	DUES AND SUBSCRIPTIONS	500	500	-	-
A100-419-40-46120	LONG TERM OGLIGATION-ENERGY LO	1,800	1,800	-	-
A100-419-40-47205	TRANSFER TO P I R FUND	3,500	3,500	-	-
GENERAL GOVERNMENT BUILDING EXPENDITURES		182,425	206,950	24,525	13.4%
A100-431-21-41010	FULL-TIME EMPLOYEES-REGULAR	278,269	270,974	(7,295)	-2.6%
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	5,200	5,200	-	-
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	16,300	16,300	-	-
A100-431-21-41120	LONGEVITY AND EDUCATIONAL	3,290	3,500	210	6.4%
A100-431-21-41210	PERA CONTRIBUTIONS	15,663	14,600	(1,063)	-6.8%
A100-431-21-41220	FICA CONTRIBUTIONS	22,928	21,457	(1,471)	-6.4%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A100-431-21-41310	HEALTH INSURANCE	28,957	35,101	6,144	21.2%
A100-431-21-41330	LIFE INSURANCE	321	329	8	2.5%
A100-431-21-41410	UNEMPLOYMENT COMPENSATION	650	700	50	7.7%
A100-431-21-41510	WORKER'S COMPENSATION	12,328	17,677	5,349	43.4%
A100-431-21-42080	OFFICE SUPPLIES	200	200	-	-
A100-431-21-42120	MOTOR FUELS	23,000	28,000	5,000	21.7%
A100-431-21-42190	OPERATING SUPPLIES	11,500	11,500	-	-
A100-431-21-42240	R-C OIL	43,000	43,000	-	-
A100-431-21-42241	ASPHALT	52,000	52,000	-	-
A100-431-21-42242	PEA ROCK	20,000	20,000	-	-
A100-431-21-42244	GRAVEL	700	700	-	-
A100-431-21-43090	ELECTRONIC DATA PROCESSING	12,610	10,022	(2,588)	-20.5%
A100-431-21-43210	TELEPHONE SERVICES	1,400	1,400	-	-
A100-431-21-43220	POSTAGE	-	100	100	-
A100-431-21-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	-	-
A100-431-21-43610	GENERAL LIABILITY	22,320	19,110	(3,210)	-14.4%
A100-431-21-43630	AUTOMOBILE INSURANCE	7,610	7,420	(190)	-2.5%
A100-431-21-43861	STREET LIGHTING	275,000	283,400	8,400	3.1%
A100-431-21-44030	IMPROVEMENTS OTHER THAN BLDGS	35,000	35,000	-	-
A100-431-21-44040	MACH & EQUIP-REPAIR & MTCE	48,000	50,000	2,000	4.2%
A100-431-21-44190	CITY EQUIPMENT RENTAL	111,930	112,300	370	0.3%
A100-431-21-44195	CITY RADIO SYSTEM RENTAL	5,600	5,600	-	-
A100-431-21-44330	DUES AND SUBSCRIPTIONS	100	100	-	-
A100-431-21-44370	TRAVEL, TRAINING, CONFERENCES	1,840	2,500	660	35.9%
A100-431-21-44380	MUDJACKING	3,000	3,000	-	-
STREET AND ALLEY EXPENDITURES		1,062,316	1,074,790	12,474	1.2%
A100-431-23-41010	FULL-TIME EMPLOYEES-REGULAR	126,725	126,725	-	-
A100-431-23-41210	PERA CONTRIBUTIONS	7,010	7,010	-	-
A100-431-23-41220	FICA CONTRIBUTIONS	9,690	9,690	-	-
A100-431-23-41310	HEALTH INSURANCE	12,410	12,410	-	-
A100-431-23-41510	WORKER'S COMPENSATION	5,735	5,735	-	-
A100-431-23-42120	MOTOR FUELS	3,000	3,040	40	1.3%
A100-431-23-42190	OPERATING SUPPLIES	7,000	7,500	500	7.1%
A100-431-23-43610	GENERAL LIABILITY	-	1,580	1,580	-
A100-431-23-43630	AUTOMOBILE INSURANCE	430	490	60	14.0%
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	8,000	8,000	-	-
A100-431-23-44190	CITY EQUIPMENT RENTAL	49,100	49,100	-	-
A100-431-23-44195	CITY RADIO SYSTEM RENTAL	900	900	-	-
STREET CLEANING EXPENDITURES		230,000	232,180	2,180	0.9%
A100-431-25-41010	FULL-TIME EMPLOYEES-REGULAR	50,000	50,000	-	-
A100-431-25-41020	FULL-TIME EMPLOYEES-OVERTIME	12,000	12,000	-	-
A100-431-25-41210	PERA CONTRIBUTIONS	3,430	4,100	670	19.5%
A100-431-25-41220	FICA CONTRIBUTIONS	4,745	5,545	800	16.9%
A100-431-25-41310	HEALTH INSURANCE	6,065	6,065	-	-
A100-431-25-41510	WORKER'S COMPENSATION	2,790	3,515	725	26.0%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A100-431-25-42120	MOTOR FUELS	4,000	5,000	1,000	25.0%
A100-431-25-42185	ICE CONTROL SUPPLIES	18,000	18,000	-	-
A100-431-25-42190	OPERATING SUPPLIES	7,000	7,000	-	-
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,380	380	7.6%
A100-431-25-44190	CITY EQUIPMENT RENTAL	30,400	30,400	-	-
A100-431-25-44195	CITY RADIO SYSTEM RENTAL	900	900	-	-
SNOW AND ICE REMOVAL EXPENDITURES		144,330	147,905	3,575	2.5%
A100-431-60-41010	FULL-TIME EMPLOYEES-REGULAR	34,611	33,987	(624)	-1.8%
A100-431-60-41020	FULL TIME EMPLOYEES-OVERTIME	500	500	-	-
A100-431-60-41210	PERA CONTRIBUTIONS	1,943	1,879	(64)	-3.3%
A100-431-60-41220	FICA CONTRIBUTIONS	2,686	2,599	(87)	-3.2%
A100-431-60-41310	HEALTH INSURANCE	3,420	3,732	312	9.1%
A100-431-60-41330	LIFE INSURANCE	24	24	-	-
A100-431-60-41510	WORKER'S COMPENSATION	1,182	2,046	864	73.1%
A100-431-60-42120	MOTOR FUELS	1,100	1,300	200	18.2%
A100-431-60-42190	OPERATING SUPPLIES	6,000	7,013	1,013	16.9%
A100-431-60-42260	SIGN REPAIR MATERIALS	10,000	10,000	-	-
A100-431-60-43210	TELEPHONE SERVICES	230	230	-	-
A100-431-60-43610	GENERAL LIABILITY	550	350	(200)	-36.4%
A100-431-60-44040	MACH & EQUIP-REPAIR & MTCE	5,500	5,000	(500)	-9.1%
A100-431-60-44180	RENTALS	100	100	-	-
A100-431-60-44190	CITY EQUIPMENT RENTAL	2,620	2,700	80	3.1%
A100-431-60-44195	CITY RADIO SYSTEM RENTAL	470	470	-	-
A100-431-60-44370	TRAVEL, TRAINING, CONFERENCES	300	300	-	-
TRAFFIC SIGNS EXPENDITURES		71,236	72,230	994	1.4%
A100-431-70-41010	FULL-TIME EMPLOYEES-REGULAR	106,842	105,205	(1,637)	-1.5%
A100-431-70-41020	FULL-TIME EMPLOYEES-OVERTIME	2,700	2,700	-	-
A100-431-70-41030	PART-TIME EMPLOYEES-REGULAR	18,658	18,325	(333)	-1.8%
A100-431-70-41210	PERA CONTRIBUTIONS	7,089	6,830	(259)	-3.7%
A100-431-70-41220	FICA CONTRIBUTIONS	9,807	9,446	(361)	-3.7%
A100-431-70-41310	HEALTH INSURANCE	11,172	9,943	(1,229)	-11.0%
A100-431-70-41330	LIFE INSURANCE	82	89	7	8.5%
A100-431-70-41510	WORKER'S COMPENSATION	3,619	4,466	847	23.4%
A100-431-70-42080	OFFICE SUPPLIES	500	900	400	80.0%
A100-431-70-42120	MOTOR FUELS	800	950	150	18.8%
A100-431-70-42170	CLOTHING	400	500	100	25.0%
A100-431-70-42190	OPERATING SUPPLIES	14,900	14,900	-	-
A100-431-70-42600	MACH. & EQUIP.-PARTS INVENTORY	280,000	280,000	-	-
A100-431-70-42650	MOTOR FUELS-BULK	300,000	317,000	17,000	5.7%
A100-431-70-43076	PAYMENTS TO COUNTY TREASURER	300	300	-	-
A100-431-70-43090	ELECTRONIC DATA PROCESSING	19,570	19,570	-	-
A100-431-70-43100	PROFESSIONAL SERVICES	4,500	4,500	-	-
A100-431-70-43210	TELEPHONE SERVICES	4,500	4,500	-	-
A100-431-70-43220	POSTAGE	200	200	-	-
A100-431-70-43610	GENERAL LIABILITY	9,730	4,430	(5,300)	-54.5%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A100-431-70-43630	AUTOMOBILE INSURANCE	410	360	(50)	-12.2%
A100-431-70-43860	UTILITIES	46,000	47,806	1,806	3.9%
A100-431-70-44010	BUILDING-REPAIR & MAINTENANCE	8,000	8,000	-	-
A100-431-70-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,200	200	20.0%
A100-431-70-44190	CITY EQUIPMENT RENTAL	1,100	2,250	1,150	104.5%
A100-431-70-44195	CITY RADIO SYSTEM RENTAL	1,150	1,150	-	-
A100-431-70-44330	DUES AND SUBSCRIPTIONS	120	120	-	-
A100-431-70-44370	TRAVEL, TRAINING, CONFERENCES	230	500	270	117.4%
CENTRAL MAINTENANCE SHOP EXPENDITURES		853,379	866,140	12,761	1.5%
A225-451-27-42110	CLEANING SUPPLIES	100	100	-	-
A225-451-27-42190	OPERATING SUPPLIES	7,000	7,000	-	-
A225-451-27-42230	BUILDING REPAIR SUPPLIES	500	500	-	-
A225-451-27-43210	TELEPHONE SERVICES	400	400	-	-
A225-451-27-43610	GENERAL LIABILITY	340	350	10	2.9%
A225-451-27-43860	UTILITIES	31,000	31,000	-	-
A225-451-27-44010	BUILDING-REPAIR & MAINTENANCE	500	1,000	500	100.0%
A225-451-27-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	-	-
A225-451-27-44040	MACH & EQUIP-REPAIR & MTCE	2,500	3,320	820	32.8%
CENTENNIAL COMPLEX EXPENDITURES		44,340	45,670	1,330	3.0%
A225-452-00-41010	FULL-TIME EMPLOYEES-REGULAR	216,124	224,216	8,092	3.7%
A225-452-00-41020	FULL-TIME EMPLOYEES-OVERTIME	4,000	4,000	-	-
A225-452-00-41040	TEMPORARY EMPLOYEES-REGULAR	100,000	100,000	-	-
A225-452-00-41210	PERA CONTRIBUTIONS	12,169	12,613	444	3.6%
A225-452-00-41220	FICA CONTRIBUTIONS	25,636	25,141	(495)	-1.9%
A225-452-00-41310	HEALTH INSURANCE	19,845	25,524	5,679	28.6%
A225-452-00-41330	LIFE INSURANCE	165	180	15	9.1%
A225-452-00-41510	WORKER'S COMPENSATION	8,691	8,652	(39)	-0.4%
A225-452-00-42080	OFFICE SUPPLIES	200	200	-	-
A225-452-00-42120	MOTOR FUELS	13,000	15,934	2,934	22.6%
A225-452-00-42160	CHEMICALS & CHEMICAL PRODUCTS	3,500	3,500	-	-
A225-452-00-42180	HEATING OIL	350	350	-	-
A225-452-00-42190	OPERATING SUPPLIES	30,000	30,000	-	-
A225-452-00-42280	REPAIR & MTCE SUPPLIES	5,000	5,000	-	-
A225-452-00-43076	PAYMENTS TO COUNTY TREASURER	2,000	2,000	-	-
A225-452-00-43100	PROFESSIONAL SERVICES	1,488	1,500	12	0.8%
A225-452-00-43210	TELEPHONE SERVICES	1,000	1,400	400	40.0%
A225-452-00-43220	POSTAGE	100	100	-	-
A225-452-00-43610	GENERAL LIABILITY	46,060	63,200	17,140	37.2%
A225-452-00-43630	AUTOMOBILE INSURANCE	4,000	3,650	(350)	-8.8%
A225-452-00-43860	UTILITIES	2,000	2,000	-	-
A225-452-00-44010	BUILDING-REPAIR & MAINTENANCE	3,200	6,000	2,800	87.5%
A225-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	3,800	3,800	-	-
A225-452-00-44040	MACH & EQUIP-REPAIR & MTCE	30,498	41,500	11,002	36.1%
A225-452-00-44180	RENTALS	3,000	3,000	-	-
A225-452-00-44190	CITY EQUIPMENT RENTAL	63,580	72,400	8,820	13.9%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A225-452-00-44195	CITY RADIO SYSTEM RENTAL	6,350	6,350	-	-
A225-452-00-44330	DUES AND SUBSCRIPTIONS	290	300	10	3.4%
A225-452-00-44370	TRAVEL, TRAINING, CONFERENCES	1,510	1,500	(10)	-0.7%
PARK MAINTENANCE EXPENDITURES		607,556	664,010	56,454	9.3%
A415-419-40-45300	IMPROVEMENTS OTHER THAN BLDGS	-	58,000	58,000	-
CITY HALL - ADMINISTRATION EXPENDITURES		-	58,000	58,000	-
A415-431-70-44010	BUILDING-REPAIR & MAINTENANCE	5,000	-	(5,000)	-100.0%
CI - PUBLIC WORKS FACILITY EXPENDITURES		5,000	-	(5,000)	-100.0%
A415-452-00-42190	OPERATING SUPPLIES	12,000	-	(12,000)	-100.0%
A415-452-00-44010	BUILDING-REPAIR & MAINTENANCE	30,000	15,000	(15,000)	-50.0%
A415-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	20,500	31,000	10,500	51.2%
A415-452-00-45200	BUILDINGS	16,000	-	(16,000)	-100.0%
A415-452-00-45210	BUILDING - REHABILITATION	45,000	16,000	(29,000)	-64.4%
A415-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	143,000	47,000	(96,000)	-67.1%
A415-452-00-45400	MACHINERY & EQUIPMENT	8,000	116,000	108,000	1350.0%
CI - PARK MAINTENANCE EXPENDITURES		274,500	225,000	(49,500)	-18.0%
A415-496-00-42190	OPERATING SUPPLIES	-	30,000	30,000	-
CI - COMMUNITY DEVELOPMENT EXPENDITURES		-	30,000	30,000	-
A415-497-15-42190	OPERATING SUPPLIES	10,000	-	(10,000)	-100.0%
A415-497-15-42400	SMALL TOOLS & MINOR EQUIPMENT	-	16,400	16,400	-
A415-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	-	(2,000)	-100.0%
A415-497-15-45200	BUILDINGS	10,000	-	(10,000)	-100.0%
A415-497-15-45210	BUILDING - REHABILITATION	5,000	-	(5,000)	-100.0%
A415-497-15-45300	IMPROVEMENTS OTHER THAN BLDGS	19,200	10,000	(9,200)	-47.9%
A415-497-15-45400	MACHINERY & EQUIPMENT	10,000	-	(10,000)	-100.0%
CI - VILLAGE GREEN MAINTENANCE EXPENDITURES		56,200	26,400	(29,800)	-53.0%
A415-497-25-42190	OPERATING SUPPLIES	10,000	-	(10,000)	-100.0%
A415-497-25-42400	SMALL TOOLS & MINOR EQUIPMENT	-	11,000	11,000	-
A415-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	10,000	-	(10,000)	-100.0%
A415-497-25-45300	IMPROVEMENTS OTHER THAN BLDGS	5,000	32,000	27,000	540.0%
A415-497-25-45400	MACHINERY & EQUIPMENT	10,000	33,000	23,000	230.0%
CI - MEADOWS MAINTENANCE EXPENDITURES		35,000	76,000	41,000	117.1%
A603-495-00-33404	STATE - PERA AID	4,790	4,790	-	-
A603-495-00-36210	INTEREST EARNINGS	63,260	25,000	(38,260)	-60.5%
A603-495-00-36220	CONTAINER RENTAL	10,000	11,000	1,000	10.0%
A603-495-00-36295	SALE OF RECYCABLE MATERIAL	20,000	20,000	-	-
A603-495-00-36296	SALE OF REFUSE BAGS	62,500	25,000	(37,500)	-60.0%
A603-495-00-37010	SERVICE CHARGES	2,074,058	2,136,000	61,942	3.0%
A603-495-00-37020	DUMPING FEES	280,000	450,000	170,000	60.7%
A603-495-00-39999	FROM RESERVES	-	175,800	175,800	-
A603-495-30-33620	COUNTY - RECYCLING ASSISTANCE	128,716	128,710	(6)	0.0%
A603-495-30-36295	SALE OF RECYCLABLE CONTAINERS	1,500	1,500	-	-
SANITATION REVENUES		2,644,824	2,977,800	332,976	12.6%
A603-495-10-41010	FULL-TIME EMPLOYEES-REGULAR	554,475	517,677	(36,798)	-6.6%
A603-495-10-41020	FULL-TIME EMPLOYEES-OVERTIME	40,000	45,000	5,000	12.5%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A603-495-10-41040	TEMPORARY EMPLOYEES-REGULAR	33,000	22,800	(10,200)	-30.9%
A603-495-10-41120	LONGEVITY AND EDUCATIONAL	4,860	5,000	140	2.9%
A603-495-10-41210	PERA CONTRIBUTIONS	32,861	31,670	(1,191)	-3.6%
A603-495-10-41220	FICA CONTRIBUTIONS	47,597	44,781	(2,816)	-5.9%
A603-495-10-41310	HEALTH INSURANCE	62,142	62,749	607	1.0%
A603-495-10-41330	LIFE INSURANCE	406	377	(29)	-7.1%
A603-495-10-41410	UNEMPLOYMENT COMPENSATION	-	4,000	4,000	-
A603-495-10-41510	WORKER'S COMPENSATION	32,119	33,617	1,498	4.7%
A603-495-10-42080	OFFICE SUPPLIES	750	750	-	-
A603-495-10-42120	MOTOR FUELS	40,000	59,869	19,869	49.7%
A603-495-10-42170	CLOTHING	8,760	8,000	(760)	-8.7%
A603-495-10-42190	OPERATING SUPPLIES	14,000	16,000	2,000	14.3%
A603-495-10-42281	CONTAINER REPAIR SUPPLIES	15,000	15,000	-	-
A603-495-10-43010	AUDITING AND ACCOUNTING FEES	3,240	4,000	760	23.5%
A603-495-10-43076	PAYMENTS TO COUNTY TREASURER	500	500	-	-
A603-495-10-43090	ELECTRONIC DATA PROCESSING	710	710	-	-
A603-495-10-43100	PROFESSIONAL SERVICES	-	2,000	2,000	-
A603-495-10-43210	TELEPHONE SERVICES	2,250	2,250	-	-
A603-495-10-43220	POSTAGE	-	1,000	1,000	-
A603-495-10-43540	PRINTING	1,500	1,500	-	-
A603-495-10-43610	GENERAL LIABILITY	16,770	10,650	(6,120)	-36.5%
A603-495-10-43630	AUTOMOBILE INSURANCE	7,320	7,030	(290)	-4.0%
A603-495-10-43635	AUTO LIABILITY DEDUCTIBLE	3,500	3,500	-	-
A603-495-10-43860	UTILITIES	22,000	26,500	4,500	20.5%
A603-495-10-44010	BUILDING-REPAIR & MAINTENANCE	5,000	5,000	-	-
A603-495-10-44030	IMPROVEMENTS OTHER THAN BLDGS	-	2,000	2,000	-
A603-495-10-44040	MACH & EQUIP-REPAIR & MTCE	55,000	60,000	5,000	9.1%
A603-495-10-44041	CONTAINER - REPAIR & MTCE	10,000	10,000	-	-
A603-495-10-44180	RENTALS	550	550	-	-
A603-495-10-44190	CITY EQUIPMENT RENTAL	120,904	147,900	26,996	22.3%
A603-495-10-44195	CITY RADIO SYSTEM RENTAL	4,385	4,385	-	-
A603-495-10-44330	DUES AND SUBSCRIPTIONS	200	200	-	-
A603-495-10-44370	TRAVEL, TRAINING, CONFERENCES	500	500	-	-
A603-495-10-44380	COUNTY DUMP-FEES	700,000	750,000	50,000	7.1%
A603-495-10-44385	COLLECTION AND BILLING	80,000	100,000	20,000	25.0%
A603-495-10-45200	BUILDINGS	-	20,000	20,000	-
A603-495-10-45400	MACHINERY AND EQUIPMENT	-	95,000	95,000	-
A603-495-10-45410	MACH AND EQUIP-MAJOR REPAIR	-	75,000	75,000	-
A603-495-10-45800	CONTAINERS	20,000	20,000	-	-
A603-495-10-47200	TRANSFER - GENERAL	359,400	365,530	6,130	1.7%
COLLECTION & DISPOSAL EXPENDITURES		2,299,699	2,582,995	283,296	12.3%
A603-495-20-41010	FULL-TIME EMPLOYEES-REGULAR	59,111	92,292	33,181	56.1%
A603-495-20-41020	FULL-TIME EMPLOYEES-OVERTIME	2,500	3,295	795	31.8%
A603-495-20-41040	TEMPORARY EMPLOYEES-REGULAR	10,000	10,000	-	-
A603-495-20-41210	PERA CONTRIBUTIONS	3,408	5,303	1,895	55.6%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A603-495-20-41220	FICA CONTRIBUTIONS	5,930	8,058	2,128	35.9%
A603-495-20-41310	HEALTH INSURANCE	6,888	14,069	7,181	104.3%
A603-495-20-41330	LIFE INSURANCE	53	84	31	58.5%
A603-495-20-41410	UNEMPLOYMENT COMPENSATION	1,100	1,200	100	9.1%
A603-495-20-41510	WORKER'S COMPENSATION	3,643	5,854	2,211	60.7%
A603-495-20-42120	MOTOR FUELS	5,000	5,000	-	-
A603-495-20-42170	CLOTHING	800	800	-	-
A603-495-20-42190	OPERATING SUPPLIES	1,200	1,200	-	-
A603-495-20-43210	TELEPHONE SERVICES	300	300	-	-
A603-495-20-43540	PRINTING	150	200	50	33.3%
A603-495-20-43610	GENERAL LIABILITY	2,020	2,400	380	18.8%
A603-495-20-43630	AUTOMOTIVE INSURANCE	760	720	(40)	-5.3%
A603-495-20-43860	UTILITIES	300	300	-	-
A603-495-20-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	-	-
A603-495-20-44190	CITY EQUIPMENT RENTAL	24,040	24,000	(40)	-0.2%
A603-495-20-44195	CITY RADIO SYSTEM RENTAL	450	450	-	-
COMPOSTING EXPENDITURES		137,653	185,525	47,872	34.8%
A603-495-30-41010	FULL-TIME EMPLOYEES-REGULAR	103,833	101,961	(1,872)	-1.8%
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,500	2,500	-	-
A603-495-30-41120	LONGEVITY AND EDUCATIONAL	1,580	1,600	20	1.3%
A603-495-30-41210	PERA CONTRIBUTIONS	5,879	5,787	(92)	-1.6%
A603-495-30-41220	FICA CONTRIBUTIONS	8,128	7,997	(131)	-1.6%
A603-495-30-41310	HEALTH INSURANCE	10,260	12,396	2,136	20.8%
A603-495-30-41330	LIFE INSURANCE	72	72	-	-
A603-495-30-41510	WORKER'S COMPENSATION	5,765	6,297	532	9.2%
A603-495-30-42120	MOTOR FUELS	6,000	7,000	1,000	16.7%
A603-495-30-42170	CLOTHING	1,000	1,000	-	-
A603-495-30-42190	OPERATING SUPPLIES	500	500	-	-
A603-495-30-43520	GEN NOTICES AND PUBLIC INFO	3,500	4,500	1,000	28.6%
A603-495-30-43540	PRINTING	500	500	-	-
A603-495-30-43610	GENERAL LIABILITY	2,070	1,520	(550)	-26.6%
A603-495-30-43630	AUTOMOBILE INSURANCE	2,320	1,730	(590)	-25.4%
A603-495-30-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,320	320	6.4%
A603-495-30-44190	CITY EQUIPMENT RENTAL	22,665	22,700	35	0.2%
A603-495-30-44195	CITY RADIO SYSTEM RENTAL	900	900	-	-
A603-495-30-44380	DUMP FEES	25,000	25,000	-	-
RECYCLING EXPENDITURES		207,472	209,280	1,808	0.9%
A613-497-15-41010	FULL-TIME EMPLOYEES-REGULAR	102,974	102,870	(104)	-0.1%
A613-497-15-41020	FULL-TIME EMPLOYEES-OVERTIME	4,600	4,600	-	-
A613-497-15-41040	TEMPORARY EMPLOYEES-REGULAR	50,000	55,000	5,000	10.0%
A613-497-15-41210	PERA CONTRIBUTIONS	6,293	5,937	(356)	-5.7%
A613-497-15-41220	FICA CONTRIBUTIONS	12,054	12,066	12	0.1%
A613-497-15-41310	HEALTH INSURANCE	9,600	13,164	3,564	37.1%
A613-497-15-41330	LIFE INSURANCE	60	60	-	-
A613-497-15-41410	UNEMPLOYMENT COMPENSATION	-	1,850	1,850	-

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A613-497-15-41510	WORKER'S COMPENSATION	4,463	4,642	179	4.0%
A613-497-15-42080	OFFICE SUPPLIES	100	100	-	-
A613-497-15-42120	MOTOR FUELS	7,500	8,250	750	10.0%
A613-497-15-42130	LUBRICANTS AND ADDITIVES	925	1,400	475	51.4%
A613-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	10,500	10,500	-	-
A613-497-15-42175	FERTILIZERS	13,000	13,500	500	3.8%
A613-497-15-42180	SEED AND SOIL	9,000	10,000	1,000	11.1%
A613-497-15-42190	OPERATING SUPPLIES	7,948	8,476	528	6.6%
A613-497-15-42270	UTILITY SYSTEM SUPPLIES	2,000	2,000	-	-
A613-497-15-43076	PAYMENTS TO COUNTY TREASURER	275	275	-	-
A613-497-15-43090	ELECTRONIC DATA PROCESSING	1,500	1,500	-	-
A613-497-15-43100	PROFESSIONAL SERVICES	-	1,000	1,000	-
A613-497-15-43210	TELEPHONE SERVICES	300	600	300	100.0%
A613-497-15-43610	GENERAL LIABILITY	1,960	2,200	240	12.2%
A613-497-15-43630	AUTOMOTIVE INSURANCE	400	550	150	37.5%
A613-497-15-43860	UTILITIES	10,300	11,300	1,000	9.7%
A613-497-15-44010	BUILDING-REPAIR & MAINTENANCE	850	850	-	-
A613-497-15-44020	UTILITY SYSTEM MAINTENANCE	1,350	1,350	-	-
A613-497-15-44040	MACH & EQUIP-REPAIR & MTCE	5,500	7,250	1,750	31.8%
A613-497-15-44180	RENTALS	1,300	1,800	500	38.5%
A613-497-15-44190	CITY EQUIPMENT RENTAL	29,780	39,700	9,920	33.3%
A613-497-15-44195	CITY RADIO SYSTEM RENTAL	800	800	-	-
A613-497-15-44330	DUES AND SUBSCRIPTIONS	500	500	-	-
A613-497-15-44370	TRAVEL, TRAINING, CONFERENCES	500	1,500	1,000	200.0%
VILLAGE GREEN MAINTENANCE EXPENDITURES		296,332	325,590	29,258	9.9%
A613-497-25-41010	FULL-TIME EMPLOYEES-REGULAR	102,974	102,870	(104)	-0.1%
A613-497-25-41020	FULL-TIME EMPLOYEES-OVERTIME	5,000	5,000	-	-
A613-497-25-41040	TEMPORARY EMPLOYEES-REGULAR	50,000	55,000	5,000	10.0%
A613-497-25-41210	PERA CONTRIBUTIONS	5,973	5,962	(11)	-0.2%
A613-497-25-41220	FICA CONTRIBUTIONS	12,403	12,065	(338)	-2.7%
A613-497-25-41310	HEALTH INSURANCE	9,600	10,608	1,008	10.5%
A613-497-25-41330	LIFE INSURANCE	60	60	-	-
A613-497-25-41410	UNEMPLOYMENT COMPENSATION	-	1,200	1,200	-
A613-497-25-41510	WORKER'S COMPENSATION	4,584	4,642	58	1.3%
A613-497-25-42080	OFFICE SUPPLIES	100	200	100	100.0%
A613-497-25-42120	MOTOR FUELS	8,000	9,000	1,000	12.5%
A613-497-25-42130	LUBRICANTS AND ADDITIVES	750	1,500	750	100.0%
A613-497-25-42160	CHEMICALS & CHEMICAL PRODUCTS	10,250	11,000	750	7.3%
A613-497-25-42175	FERTILIZERS	13,000	14,000	1,000	7.7%
A613-497-25-42180	SEED AND SOIL	12,000	13,000	1,000	8.3%
A613-497-25-42190	OPERATING SUPPLIES	8,000	10,000	2,000	25.0%
A613-497-25-42270	UTILITY SYSTEM SUPPLIES	2,200	4,000	1,800	81.8%
A613-497-25-43090	ELECTRONIC DATA PROCESSING	1,390	1,390	-	-
A613-497-25-43210	TELEPHONE SERVICES	600	600	-	-
A613-497-25-43610	GENERAL LIABILITY	1,480	1,960	480	32.4%

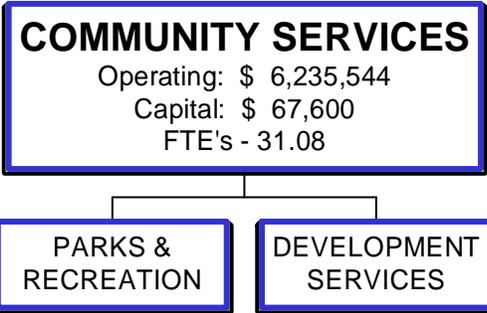
Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A613-497-25-43630	AUTOMOTIVE INSURANCE	440	560	120	27.3%
A613-497-25-43860	UTILITIES	17,300	18,300	1,000	5.8%
A613-497-25-44010	BUILDING-REPAIR & MAINTENANCE	500	500	-	-
A613-497-25-44020	UTILITY SYSTEM MAINTENANCE	1,350	1,850	500	37.0%
A613-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	1,000	-	-
A613-497-25-44040	MACH & EQUIP-REPAIR & MTCE	7,000	8,928	1,928	27.5%
A613-497-25-44180	RENTALS	3,000	3,000	-	-
A613-497-25-44190	CITY EQUIPMENT RENTAL	32,870	39,900	7,030	21.4%
A613-497-25-44195	CITY RADIO SYSTEM RENTAL	1,030	1,030	-	-
A613-497-25-44330	DUES AND SUBSCRIPTIONS	500	500	-	-
A613-497-25-44370	TRAVEL, TRAINING, CONFERENCES	500	1,500	1,000	200.0%
MEADOWS GOLF COURSE MTCE EXPENDITURES		313,854	341,125	27,271	8.7%
A614-497-15-42120	MOTOR FUELS	-	1,000	1,000	-
A614-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	-	2,500	2,500	-
A614-497-15-42175	FERTILIZERS	-	2,000	2,000	-
A614-497-15-42180	SEED AND SOIL	-	2,500	2,500	-
A614-497-15-42190	OPERATING SUPPLIES	-	15,098	15,098	-
A614-497-15-44040	MACH & EQUIP-REPAIR & MTCE	-	1,500	1,500	-
A614-497-15-44190	CITY EQUIPMENT RENTAL	-	3,000	3,000	-
TOWN & COUNTRY EXPENDITURES		-	27,598	27,598	-
A651-496-00-33404	STATE - PERA AID	270	270	-	-
A651-496-00-36210	INTEREST EARNINGS	5,000	3,000	(2,000)	-40.0%
A651-496-00-37010	SERVICE CHARGES	409,000	422,000	13,000	3.2%
A651-496-00-37020	TREE DISPOSAL/BRANCH PICKUP	9,000	12,000	3,000	33.3%
A651-496-00-39999	FROM RESERVES	-	126,155	126,155	-
FORESTRY REVENUES		423,270	563,425	140,155	33.1%
A651-496-00-41010	FULL-TIME EMPLOYEES-REGULAR	148,864	136,758	(12,106)	-8.1%
A651-496-00-41020	FULL TIME EMPLOYEES-OVERTIME	4,000	4,000	-	-
A651-496-00-41040	TEMPORARY EMPLOYEES-REGULAR	50,000	50,000	-	-
A651-496-00-41210	PERA CONTRIBUTIONS	8,449	7,785	(664)	-7.9%
A651-496-00-41220	FICA CONTRIBUTIONS	15,524	14,607	(917)	-5.9%
A651-496-00-41310	HEALTH INSURANCE	13,941	13,966	25	0.2%
A651-496-00-41330	LIFE INSURANCE	119	118	(1)	-0.8%
A651-496-00-41510	WORKER'S COMPENSATION	4,912	4,666	(246)	-5.0%
A651-496-00-42080	OFFICE SUPPLIES	400	500	100	25.0%
A651-496-00-42120	MOTOR FUELS	8,000	8,000	-	-
A651-496-00-42185	BLACK DIRT	1,000	1,000	-	-
A651-496-00-42190	OPERATING SUPPLIES	46,350	48,120	1,770	3.8%
A651-496-00-43090	ELECTRONIC DATA PROCESSING	2,930	2,930	-	-
A651-496-00-43100	PROFESSIONAL SERVICES	800	800	-	-
A651-496-00-43210	TELEPHONE SERVICES	1,500	600	(900)	-60.0%
A651-496-00-43220	POSTAGE	300	400	100	33.3%
A651-496-00-43540	PRINTING	1,000	1,000	-	-
A651-496-00-43610	GENERAL LIABILITY	3,010	2,170	(840)	-27.9%
A651-496-00-43630	AUTOMOBILE INSURANCE	2,910	2,960	50	1.7%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A651-496-00-44030	IMPROVEMENTS OTHER THAN BLDGS	17,700	17,700	-	-
A651-496-00-44040	MACH & EQUIP-REPAIR & MTCE	15,000	20,000	5,000	33.3%
A651-496-00-44180	RENTALS	3,500	3,500	-	-
A651-496-00-44190	CITY EQUIPMENT RENTAL	24,510	25,900	1,390	5.7%
A651-496-00-44195	CITY RADIO SYSTEM RENTAL	2,150	2,150	-	-
A651-496-00-44330	DUES AND SUBSCRIPTIONS	150	150	-	-
A651-496-00-44370	TRAVEL, TRAINING, CONFERENCES	2,000	945	(1,055)	-52.8%
A651-496-00-44385	COLLECTION AND BILLING	8,100	14,000	5,900	72.8%
A651-496-00-45400	MACHINERY AND EQUIPMENT	-	157,000	157,000	-
A651-496-00-47200	TRANSFER - GENERAL	20,700	21,700	1,000	4.8%
A651-496-00-49999	TO RESERVES	15,451	-	(15,451)	-100.0%
FORESTRY EXPENDITURES		423,270	563,425	140,155	33.1%
A652-496-50-32240	ANIMAL LICENSES	1,500	1,500	-	-
A652-496-50-33404	STATE - PERA AID	690	690	-	-
A652-496-50-36101	UNCERT S/A, CO PRINC & INTR	2,500	5,000	2,500	100.0%
A652-496-50-36210	INTEREST EARNINGS	1,200	400	(800)	-66.7%
A652-496-50-37010	SERVICE CHARGES	318,473	332,000	13,527	4.2%
A652-496-50-37020	IMPOUND FEES	7,200	7,200	-	-
A652-496-50-39999	FROM RESERVES	-	48,000	48,000	-
MOSQUITO & WEED CONTROL REVENUES		331,563	394,790	63,227	19.1%
A652-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	56,300	56,061	(239)	-0.4%
A652-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	4,800	4,800	-	-
A652-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	49,000	45,000	(4,000)	-8.2%
A652-496-50-41210	PERA CONTRIBUTIONS	3,382	3,364	(18)	-0.5%
A652-496-50-41220	FICA CONTRIBUTIONS	8,665	8,187	(478)	-5.5%
A652-496-50-41310	HEALTH INSURANCE	4,878	5,344	466	9.6%
A652-496-50-41330	LIFE INSURANCE	47	52	5	10.6%
A652-496-50-41510	WORKER'S COMPENSATION	2,158	2,734	576	26.7%
A652-496-50-42080	OFFICE SUPPLIES	300	300	-	-
A652-496-50-42120	MOTOR FUELS	2,800	4,888	2,088	74.6%
A652-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	54,798	55,000	202	0.4%
A652-496-50-42190	OPERATING SUPPLIES	2,250	2,250	-	-
A652-496-50-43090	ELECTRONIC DATA PROCESSING	2,470	2,470	-	-
A652-496-50-43100	PROFESSIONAL SERVICES	47,000	47,000	-	-
A652-496-50-43210	TELEPHONE SERVICES	600	500	(100)	-16.7%
A652-496-50-43220	POSTAGE	150	150	-	-
A652-496-50-43540	PRINTING	500	500	-	-
A652-496-50-43610	GENERAL LIABILITY	1,560	1,610	50	3.2%
A652-496-50-43630	AUTOMOBILE INSURANCE	660	620	(40)	-6.1%
A652-496-50-44030	IMPROVEMENTS OTHER THAN BLDGS	1,790	1,790	-	-
A652-496-50-44040	MACH & EQUIP-REPAIR & MTCE	17,300	18,375	1,075	6.2%
A652-496-50-44190	CITY EQUIPMENT RENTAL	12,960	19,400	6,440	49.7%
A652-496-50-44195	CITY RADIO SYSTEM RENTAL	1,055	1,055	-	-
A652-496-50-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	-	-
A652-496-50-44395	COLLECTION AND BILLING	8,000	8,000	-	-

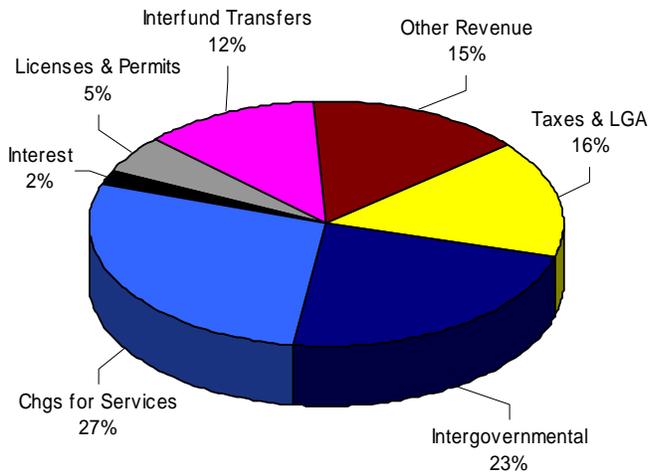
Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A652-496-50-45400	MACHINERY AND EQUIPMENT	-	57,200	57,200	-
A652-496-50-47200	TRANSFER - GENERAL	47,140	47,140	-	-
MOSQUITO & WEED CONTROL EXPENDITURES		331,563	394,790	63,227	19.1%
A701-499-50-36210	INTEREST EARNINGS	50,000	25,000	(25,000)	-50.0%
A701-499-50-36291	SALE OF EQUIPMENT	20,000	20,000	-	-
A701-499-50-38400	VEHICLE & EQUIPMENT CHARGES	837,984	922,000	84,016	10.0%
A701-499-50-38410	FUEL SYSTEM REPLACE & MTCE	9,000	9,000	-	-
VEHICLES & EQUIPMENT REVENUES		916,984	976,000	59,016	6.4%
A701-499-50-42190	OPERATING SUPPLIES	3,700	3,700	-	-
A701-499-50-44040	MACH & EQUIP-REPAIR & MTCE	6,500	6,500	-	-
A701-499-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	-	-
A701-499-50-44380	AUCTION	5,000	5,000	-	-
A701-499-50-45400	MACHINERY AND EQUIPMENT	835,102	858,000	22,898	2.7%
A701-499-50-46010	BOND PRINCIPAL	60,000	65,000	5,000	8.3%
A701-499-50-46110	BOND INTEREST	5,782	3,022	(2,760)	-47.7%
A701-499-50-46200	FISCAL AGENTS' FEES	400	400	-	-
A701-499-50-49999	TO RESERVES	-	33,878	33,878	-
VEHICLES & EQUIPMENT EXPENDITURES		916,984	976,000	59,016	6.4%
TOTAL OPS REVENUES		\$5,164,831	\$5,764,705		
TOTAL OPS EXPENDITURES		\$8,493,109	\$9,331,603		

Adopted 2005 Budget

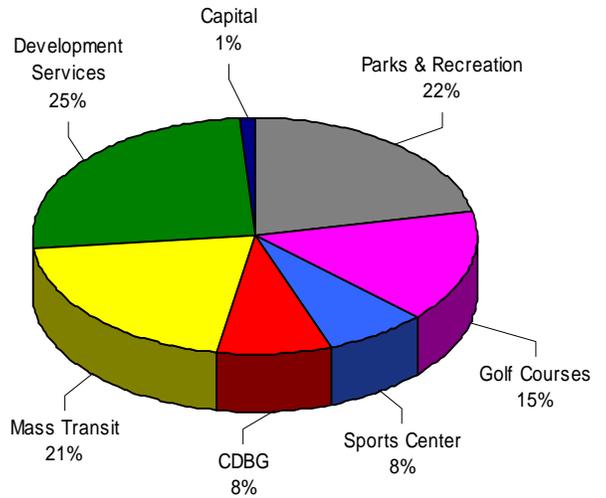
COMMUNITY SERVICES DEPARTMENT



FINANCING PLAN



PROGRAM ALLOCATION



MISSION STATEMENT – The mission of the Community Services Department is to improve the quality of life for its citizens by providing a comprehensive system of parks, recreation, cultural and human services programs and by assisting residents and businesses in creating a quality living environment through community development and revitalization.

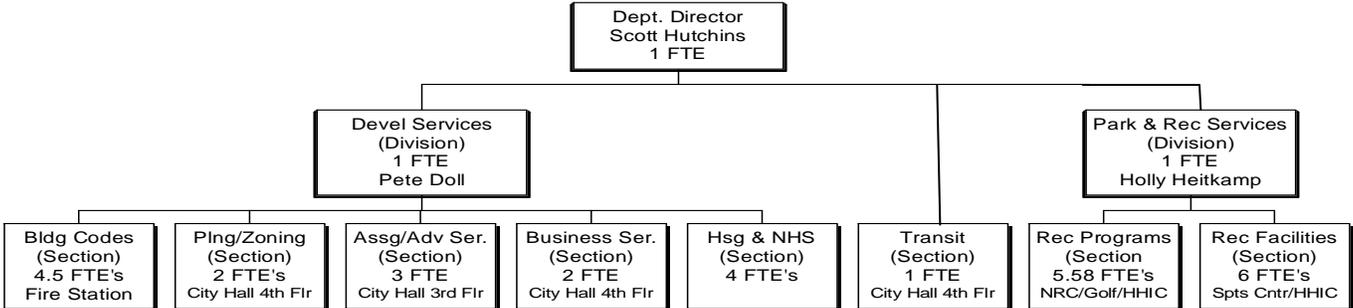


Adopted 2005 Budget

COMMUNITY SERVICES DEPARTMENT (Continued)

The Community Services Department (CSD) plays a key role in making Moorhead a community in which people are proud to live, work, invest, learn, and play. CSD programs and projects seek to improve the economic, residential, and aesthetic environment of the community by retaining existing business and attracting new ones, preserving and/or redeveloping aging and blighted areas, ensuring a mix of quality housing choices, supporting and strengthening Moorhead's distinct and diverse neighborhoods and providing exceptional recreational offerings.

Community Services Dept.
31.08 FTE's



DEPARTMENTAL HIGHLIGHTS: 2004 was a banner year for Moorhead and for CSD. Among the most visible and measurable outcomes:

- Economic Growth Across All Sectors of the Moorhead Economy
- Housing Production: January – July: 321 housing starts, \$32 million value, poised to outpace past two record years
- Master Planned Community unveiled: Horizon Shores 1,000 housing units plus commercial and recreational amenities



Adopted 2005 Budget

COMMUNITY SERVICES DEPARTMENT (Continued)

- Onset of Significant Downtown Redevelopment on East 4th & South Main
- Completion of Community Development Block Grant Five-Year Plan, Housing Market Study, and Comprehensive Plan Update
- Advocated for Greyfields and Venture Capital Legislation
- Extended Infrastructure to McCARA's 3rd Addition
- JOBZ: Midwest Construction Services, RDO Equipment, SM Enterprises



In 2005, the Community Services Department intends to play an equally vital role in positioning Moorhead to achieve continued success. Opportunities for the future include:

- Expand Economic Development Growth (Residential, Commercial, Industrial)
- Prepare a Parks Capital Improvement Plan
- Undertake Sport Center Facilities Plan and Improvements
- Identify Further Opportunity for Transit Consolidation with Fargo
- Undertake Zoning & Subdivision Update Including Design Standards
- Prepare Specific Growth Area, Neighborhood, and Corridor Plans
- Expand JOBZ Marketing Efforts

Adopted 2005 Budget

COMMUNITY SERVICES DEPARTMENT (Continued)

Highlighted Program: The Mayor and City Council recently approved a new Comprehensive Plan for the City of Moorhead. The Plan is a tool for guiding the growth and redevelopment of Moorhead.

The Plan contains a vision for the community's future with general directions, policies and strategies for reaching that vision. Based upon the direction established in the Plan, new implementation plans, ordinances and codes are being drafted to guide the City towards its new found vision.

Comprehensive Plan
For the City of Moorhead, Minnesota
A place where people are proud to live, work, learn, play and grow...



Wickipedia Group Inc.

A blueprint for Moorhead ...



7 - 4

... building tomorrow today!

**CITY OF MOORHEAD
2005 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

08/18/04
3:09 PM

DEPARTMENT CSD
PREPARED BY las

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
ASSESSING				
Revenue	Broker Fees (In-house appraisals)	Revenue	800	800
A100-415-50-44330	Dues & Subscriptions			
	Broker License Fee Renewal	Gen Operating	800	800
PLANNING				
A415-	Professional Services			
	Near Southside Neighborhood Plan - \$30,000 in 2004	CI	35,000	
	CamTown Corridor Study - \$10,000 in 2004	CI	15,000	
	First Avenue North Corridor Study	CI	15,000	
ECONOMIC DEVELOPMENT				
A231-465-00-44370	Certified Economic Developer	EDA Operating	1,100	1,100
AIRPORT				
A612-498-10-44030	Improvements Other than Buildings	Airport Operating	7,000	7,000
	Crosswind Runway Construction			
	Moorhead would partner Federal funds (90%) to construct a crosswind runway. Environmental studies completed in 2001 will soon become too outdated to be useful. Public hearings for Cnty, Dilworth and township input will be required. MnDOT will pay 2/3 of the cost.			
	Zoning for a crosswind runway has been delayed for the past three years. Environmental studies completed in 2001 will soon become too outdated and void. State funds (2/3 match) will be partnered with Moorhead's local match (1/3) Environmental and Zoning work must be completed to be eligible for Federal construction funding.			
	Capital Improvements			
	Tug Door to Access Main Hangar	CI	1,700	1,700
	Ceiling Fans Main Hangar	CI	3,000	3,000
	Replacement Carpet in Arrival/Departure Space	CI	4,000	4,000

**CITY OF MOORHEAD
2005 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

08/18/04
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DEPARTMENT Park Rec & HHIC
PREPARED BY Heitkamp

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
PARK RECREATION				
	Recreation			
1	Park and open space masterplan	\$10,000 in 2004 CI	35,000	
1	MBJohnson Use Plan	CI	10,000	
1	Market Analysis partially funded by Fargo - 2004	CI	15,000	
1	registration software update	CI	5,000	5,000
1	Pop up tents (3)	CI	1,500	1,500
2	Volleyball equipment indoor	CI	6,700	
3	Light utility Cart festivals / parades/ hjemkomst	CI	8,000	
	River Projects:			
1	Additions to floating platform at 1st Ave bridge	CI	2,000	2,000
2	Portage around North Dam	CI	25,000	5,000
	Supplementals			
A225-451-00-41010	upgrade of Temp employee to Permant full time	Park Operating	11,300	11,300
	Add revenue account for integrated rec	Revenue	500	500
	Add Youth Volleyball League			
A225-451-73-34780	Revenue for League	Revenue	3,000	3,000
A225-451-73-41040	Temp salaries	Park Operating	1,000	1,000
A225-451-73-41220	Fica	Park Operating	77	77
A225-451-73-41510	Workers Comp	Park Operating	30	30
A225-451-73-42190	Operating supplies (balls nets T-Shirts)	Park Operating	1,500	1,893
225-451-24-3	Add revenue account for Wading Pools	Revenue	4,000	
A225-451-72-41040	Add temp staff to manage RiverArts / festivals	Park Operating	2,000	2,000
A225-451-72-36260	Sponsors and Bus Ads for River Arts	Revenue	2,000	2,000
	HHIC			
	Capital Improvements			
1	8 foot table replacement	C.I.	8,000	4,000
1	additional audio visual needs	C.I.	5,000	5,000
1	Dumpster enclosure	C.I.	2,500	2,000
1	Replace outside light bollards	C.I.	5,000	5,000
1	front entrance signage	C.I.	3,000	3,000
3	telephone equipment upgrade	C.I.	6,000	
3	Light cans in museum	C.I.	5,000	
	Supplemental			
A226-451-01-44040	Humidifier Parts/Labor (come off warranty)	HHIC Operating	4,000	4,000
A226-451-01-36270	utilities	HHIC Operating	6,000	3,000

The snack bar has never met revenue projections so service was discontinued in 2004.

Increases in Utilities are based on 2003/2004 expenditures

Humidifiers are coming off warranty from 1999 and will require maintenance (parts/labor). This number is based on past repair history.

Transfer excess money from Building general liability into Room Rental general liability, to help cover liquor insurance.

**CITY OF MOORHEAD
2005 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

08/18/04
3:09 PM

DEPARTMENT GLF CRS / SPT CT
PREPARED BY PRO SHOP / HTH

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
MEADOWS PRO SHOP				
Meadows Capitals				
1	Patio Furniture	CI	6,000	6,000
2	Shed for driving range ball dispenser &	CI	20,000	
2	Carpet for for Pro Shop	CI	5,000	
2	Windshields on golf carts	CI	2,000	2,000
2	Expand Pro Shop check-in area	CI	30,000	
2	Renovate cart storage area to include locker	CI	20,000	
Meadows Supplementals				
A613-497-20-41040	Increase Temporary Staff	Mdws Operating	4,000	
A613-497-20-42190	Range Balls/Flags	Mdws Operating	2,500	
A613-497-21-42190	Jr. Golf Equipment	CI	2,000	2,000
A613-497-10-33105	Add Golf Events coordinator Commission.	Mdws Operating	25,000	25,000
A613-497-10-380 48	Increase revenue 100,000.	Mdws Operating	(100,000)	(100,000)
35				
	GPS System		?	
VILLAGE GREEN PRO SHOP				
Village Green Capitals				
1	Dumpster enclosure	CI	2,000	2,000
2	Roll up gate for food beverage	CI	2,000	2,000
Village Green Supplementals				
A613-497-10-44010	paint inside of clubhouse	VG Operating	2,000	2,000
SPORTS CENTER				
Sports Center Supplementals				
A615-498-50-43860	Utilities	Sp Ctr Operating	4,000	2,000
Concordia would like an upgrade to the boards and would be receptive to a conversation about a financial contribution.				

**CITY OF MOORHEAD
2005 BUDGET
SUPPLEMENTAL BUDGET REQUESTS**

08/18/04
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DEPARTMENT Mass Transit
PREPARED BY Van Beek

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
MASS TRANSIT				
	JOINT F-M TRANSIT MAINTENANCE FACILITY			
A230-490-50-39203	Local Share 20% - Year 2005	CIP 2005	233,333	
	Local Share 20% - Year 2006	CIP 2006	233,334	
A230-490-50-33160	Federal share 80%	Federal Transit	1,866,666	
???	TOTAL MOORHEAD COST		2,333,333	
	NOTE: \$7 Million x 1/3 Moorhead's ownership = \$2,333,333 x 20% local share = \$466,667. Spread over two years = \$233,333 per year.			
A230-490-50-45406	REPLACE 2000 FORD PARATRANSIT BUS			
A230-490-50-39203	Local Share 20%	CIP	12,400	12,400
A230-490-50-33160	Federal Share 80%	Federal Transit	49,600	49,600
A230-490-50-45406	TOTAL		62,000	62,000
A230-490-00-33401	LOCAL GOVERNMENT AID	LGA	5,333	5,333
	NOTE: Insufficient fares and other local funds to cover local share of operating and planning grants.			
A230-490-65-	MN/DOT MARKETING GRANT			
A230-490-00-31010	Local Share 20%	LGA	3,000	3,000
A230-490-50-33422	State Share 80% (Federal Funds Passed Thru)	Mn/DOT	12,000	12,000
	TOTAL		15,000	
	NOTE: This grant wil pay \$5,000 or approx. 12% of Office Specialist Wages previously paid thru Gen. Fund.			
A230-490-65-43430	Marketing	MN/Dot	10,000	10,000
	REALLOCATION OF WAGES/BENEFITS RELATED TO TRANSFER OF J ENGEL FROM GEN. FUND TO MASS TRANSIT (DUE TO			
A230-490-65-41010	FT Employee-Reg (Engel - 12%) - MT Planning		3,993	3,993
A230-490-65-41210	PERA		221	221
A230-490-65-41220	FICA		306	306
A230-490-65-41310	Health		439	439
A230-490-65-41330	Life		8	8
A230-490-65-41510	Workers Comp		35	35
A230-490-40-41010	FT Employee-Reg (Engel - 23%) - MT Fixed Rt		7,902	7,902
A230-490-40-41210	PERA		437	437
A230-490-40-41220	FICA		605	605
A230-490-40-41310	Health		869	869
A230-490-40-41330	Life		17	17
A230-490-40-41510	Workers Comp		69	69

ACCOUNT	DESCRIPTION	FUNDING SOURCE	AMOUNT REQUESTED	MANAGER PROPOSAL
A001-463-00-41010	FT Employee-Reg (Engel - 20%) - CD General		(6,797)	(6,797)
A001-463-00-41210	PERA		(376)	(376)
A001-463-00-41220	FICA		(520)	(520)
A001-463-00-41310	Health		(747)	(747)
A001-463-00-41330	Life		(14)	(14)
A001-463-00-41510	Workers Comp		(59)	(59)
A001-419-10-41010	FT Employee-Reg (Engel - 5%) - Planning		(1,699)	(1,699)
A001-419-10-41210	PERA		(94)	(94)
A001-419-10-41220	FICA		(130)	(130)
A001-419-10-41310	Health		(187)	(187)
A001-419-10-41330	Life		(4)	(4)
A001-419-10-41510	Workers Comp		(15)	(15)
A231-465-00-41010	FT Employee-Reg (Engel - 10%) - EDA		(3,399)	(3,399)
A231-465-00-41210	PERA		(188)	(188)
A231-465-00-41220	FICA		(260)	(260)
A231-465-00-41310	Health		(374)	(374)
A231-465-00-41330	Life		(7)	(7)
A231-465-00-41510	Workers Comp		(30)	(30)

CITY OF MOORHEAD
2004 - 2005 ADOPTED BUDGET COMPARISON
COMMUNITY SERVICES DEPARTMENT

<u>Acct #</u>		<u>2004</u> <u>BUDGET</u>	<u>2005</u> <u>BUDGET</u>	<u>INCREASE</u> <u>(DECREASE)</u>
	<u>Development Services Division:</u>			
A100-415-50	Assessing	177,833	236,066	58,233
A100-419-10	Planning & Zoning	188,910	134,190	(54,720)
A100-463-00	Community Dev General	109,693	157,430	47,737
A100-424-00	Building Codes	339,168	379,730	40,562
A231 Fund	Economic Development	434,293	440,708	6,415
A239 Fund	Economic Development Authority	138,000	140,000	2,000
A612 Fund	Municipal Airport	139,160	120,730	(18,430)
A236 Fund	1995 Housing Program	22,350	-	(22,350)
A237 Fund	1996 Housing Program	24,620	-	(24,620)
A202 Fund	CDBG	525,000	524,236	(764)
A230 Fund	Mass Transit	1,365,733	1,292,636	(73,097)
		<u>3,464,760</u>	<u>3,425,726</u>	<u>(39,034)</u>
	<u>Parks & Recreation Division:</u>			
A225 Fund	Park Fund	844,612	1,023,535	178,923
A226 Fund	HHIC	288,300	310,175	21,875
A227 Fund	Comstock House	-	33,511	33,511
A613 Fund	Golf Courses-Pro Shops & Debt Srv	974,058	867,329	(106,729)
A614 Fund	Town & Country Operations	-	89,702	89,702
A615 Fund	Sports Center	873,496	485,566	(387,930)
		<u>2,980,466</u>	<u>2,809,818</u>	<u>(170,648)</u>
	<u>Capital: *</u>			
A415-451-00	CI - Park Recreation	25,500	13,500	(12,000)
A415-451-01	CI - HHIC		19,000	19,000
A415-490-00	CI - Mass Transit		12,400	12,400
A415-497-10	CI - Village Green Clubhouse	16,000	4,000	(12,000)
A415-497-20	CI - Meadows Clubhouse	15,000	10,000	(5,000)
A415-498-10	CI - Airport	-	8,700	8,700
A415-498-50	CI - Sports Center	40,000	-	(40,000)
		<u>96,500</u>	<u>67,600</u>	<u>(28,900)</u>
	Total Community Services Dept	<u>\$ 6,541,726</u>	<u>\$ 6,303,144</u>	<u>\$ (238,582)</u>

**CITY OF MOORHEAD
FINAL 2005 BUDGET
COMMUNITY SERVICES DEPARTMENT**

11/17/04

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A100-415-50-34109	BROKERS FEES	-	800	800	-
A100-419-10-32268	PORTABLE SIGN PERMITS	1,500	750	(750)	-50.0%
A100-419-10-34103	ZONING/SUBDIVISION/ANNEXATION	3,500	3,500	-	-
A100-419-10-34104	VARIANCE FEE	800	750	(50)	-6.3%
A100-419-10-34109	CONDITIONAL USE CHARGES	5,000	2,500	(2,500)	-50.0%
A100-424-00-32210	BUILDING PERMITS	198,000	227,700	29,700	15.0%
A100-424-00-32220	HEATING PERMITS	33,000	37,950	4,950	15.0%
A100-424-00-32230	PLUMBING PERMITS	42,000	48,300	6,300	15.0%
A100-424-00-34104	BLDG CODES PLAN REVIEW FEES	4,000	24,600	20,600	515.0%
A100-424-00-34204	BLDG CODES INSPECTION FEES	1,000	1,150	150	15.0%
A100-424-00-34206	STATE SURCHARGE	35,000	40,250	5,250	15.0%
A100-463-00-33422	STATE-MN HOUSING FINANCE AGENC	-	4,000	4,000	-
A100-463-00-36222	CENTER AV SIGN LEASE PAYMENT	550	-	(550)	-100.0%
GENERAL FUND REVENUES		324,350	392,250	67,900	20.9%
A100-415-50-41010	FULL-TIME EMPLOYEES-REGULAR	95,159	135,287	40,128	42.2%
A100-415-50-41020	FULL-TIME EMPLOYEES-OVERTIME	500	1,000	500	100.0%
A100-415-50-41040	TEMPORARY EMPLOYEES-REGULAR	33,530	23,920	(9,610)	-28.7%
A100-415-50-41210	PERA CONTRIBUTIONS	6,050	7,487	1,437	23.8%
A100-415-50-41220	FICA CONTRIBUTIONS	11,742	10,357	(1,385)	-11.8%
A100-415-50-41310	HEALTH INSURANCE	7,935	15,010	7,075	89.2%
A100-415-50-41330	LIFE INSURANCE	63	87	24	38.1%
A100-415-50-41510	WORKER'S COMPENSATION	1,232	1,131	(101)	-8.2%
A100-415-50-42020	DUPLICATING & COPYING	312	400	88	28.2%
A100-415-50-42080	OFFICE SUPPLIES	1,600	1,100	(500)	-31.3%
A100-415-50-42120	MOTOR FUELS	100	400	300	300.0%
A100-415-50-42170	CLOTHING	800	300	(500)	-62.5%
A100-415-50-42190	OPERATING SUPPLIES	1,500	2,700	1,200	80.0%
A100-415-50-43090	ELECTRONIC DATA PROCESSING	6,490	24,120	17,630	271.6%
A100-415-50-43210	TELEPHONE SERVICES	3,200	1,500	(1,700)	-53.1%
A100-415-50-43220	POSTAGE	-	1,000	1,000	-
A100-415-50-43540	PRINTING	-	1,000	1,000	-
A100-415-50-43610	GENERAL LIABILITY	1,430	930	(500)	-35.0%
A100-415-50-44040	MACH & EQUIP-REPAIR & MTCE	-	100	100	-
A100-415-50-44330	DUES AND SUBSCRIPTIONS	1,090	2,700	1,610	147.7%
A100-415-50-44370	TRAVEL, TRAINING, CONFERENCES	5,100	5,537	437	8.6%
ASSESSING EXPENDITURES		177,833	236,066	58,233	32.7%
A100-419-10-41010	FULL-TIME EMPLOYEES-REGULAR	120,863	75,058	(45,805)	-37.9%
A100-419-10-41020	FULL-TIME EMPLOYEES-OVERTIME	700	700	-	-
A100-419-10-41210	PERA CONTRIBUTIONS	6,720	4,047	(2,673)	-39.8%
A100-419-10-41220	FICA CONTRIBUTIONS	9,296	5,598	(3,698)	-39.8%
A100-419-10-41310	HEALTH INSURANCE	10,491	7,604	(2,887)	-27.5%
A100-419-10-41330	LIFE INSURANCE	108	79	(29)	-26.9%
A100-419-10-41510	WORKER'S COMPENSATION	996	668	(328)	-32.9%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A100-419-10-42020	DUPLICATING & COPYING	1,000	1,000	-	-
A100-419-10-42080	OFFICE SUPPLIES	1,000	1,000	-	-
A100-419-10-42170	CLOTHING	56	-	(56)	-100.0%
A100-419-10-42190	OPERATING SUPPLIES	2,500	3,000	500	20.0%
A100-419-10-43090	ELECTRONIC DATA PROCESSING	8,440	8,440	-	-
A100-419-10-43100	PROFESSIONAL SERVICES	12,500	15,046	2,546	20.4%
A100-419-10-43210	TELEPHONE SERVICES	1,000	980	(20)	-2.0%
A100-419-10-43220	POSTAGE	-	750	750	-
A100-419-10-43540	PRINTING	6,900	5,000	(1,900)	-27.5%
A100-419-10-43610	GENERAL LIABILITY	1,200	980	(220)	-18.3%
A100-419-10-44330	DUES AND SUBSCRIPTIONS	1,050	1,050	-	-
A100-419-10-44370	TRAVEL, TRAINING, CONFERENCES	4,090	3,190	(900)	-22.0%
PLANNING AND ZONING EXPENDITURES		188,910	134,190	(54,720)	-29.0%
A100-424-00-41010	FULL-TIME EMPLOYEES-REGULAR	213,260	216,028	2,768	1.3%
A100-424-00-41030	PART-TIME EMPLOYEES-REGULAR	10,795	10,400	(395)	-3.7%
A100-424-00-41210	PERA CONTRIBUTIONS	11,791	11,943	152	1.3%
A100-424-00-41220	FICA CONTRIBUTIONS	17,134	17,318	184	1.1%
A100-424-00-41310	HEALTH INSURANCE	19,959	22,269	2,310	11.6%
A100-424-00-41330	LIFE INSURANCE	117	117	-	-
A100-424-00-41510	WORKER'S COMPENSATION	2,286	2,022	(264)	-11.5%
A100-424-00-42080	OFFICE SUPPLIES	900	930	30	3.3%
A100-424-00-42120	MOTOR FUELS	1,500	2,100	600	40.0%
A100-424-00-42190	OPERATING SUPPLIES	1,500	1,750	250	16.7%
A100-424-00-43090	ELECTRONIC DATA PROCESSING	10,000	37,926	27,926	279.3%
A100-424-00-43210	TELEPHONE SERVICES	2,000	2,000	-	-
A100-424-00-43220	POSTAGE	650	650	-	-
A100-424-00-43345	MILEAGE	100	100	-	-
A100-424-00-43610	GENERAL LIABILITY	1,860	1,770	(90)	-4.8%
A100-424-00-43630	AUTOMOBILE INSURANCE	650	770	120	18.5%
A100-424-00-44040	MACH & EQUIP-REPAIR & MTCE	900	1,322	422	46.9%
A100-424-00-44080	SURCHARGE	35,000	40,250	5,250	15.0%
A100-424-00-44190	CITY EQUIPMENT RENTAL	3,440	4,600	1,160	33.7%
A100-424-00-44330	DUES AND SUBSCRIPTIONS	450	465	15	3.3%
A100-424-00-44370	TRAVEL, TRAINING, CONFERENCES	4,876	5,000	124	2.5%
BUILDING CODES EXPENDITURES		339,168	379,730	40,562	12.0%
A100-463-00-41010	FULL-TIME EMPLOYEES-REGULAR	58,218	97,374	39,156	67.3%
A100-463-00-41020	FULL-TIME EMPLOYEES-OVERTIME	300	300	-	-
A100-463-00-41210	PERA CONTRIBUTIONS	3,239	5,383	2,144	66.2%
A100-463-00-41220	FICA CONTRIBUTIONS	4,473	7,448	2,975	66.5%
A100-463-00-41310	HEALTH INSURANCE	5,076	11,060	5,984	117.9%
A100-463-00-41330	LIFE INSURANCE	61	73	12	19.7%
A100-463-00-41510	WORKER'S COMPENSATION	479	769	290	60.5%
A100-463-00-42020	DUPLICATING & COPYING	1,000	1,000	-	-
A100-463-00-42080	OFFICE SUPPLIES	2,000	1,053	(947)	-47.4%
A100-463-00-42120	MOTOR FUELS	200	200	-	-
A100-463-00-42190	OPERATING SUPPLIES	400	1,000	600	150.0%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A100-463-00-42400	SMALL TOOLS & MINOR EQUIPMENT	137	-	(137)	-100.0%
A100-463-00-43090	ELECTRONIC DATA PROCESSING	12,080	12,080	-	-
A100-463-00-43100	PROFESSIONAL SERVICES	5,000	5,000	-	-
A100-463-00-43160	CONTRACTED PROGRAMS	500	600	100	20.0%
A100-463-00-43210	TELEPHONE SERVICES	2,800	2,800	-	-
A100-463-00-43220	POSTAGE	800	800	-	-
A100-463-00-43344	AUTOMOBILE ALLOWANCE	3,600	3,600	-	-
A100-463-00-43540	PRINTING	500	200	(300)	-60.0%
A100-463-00-43610	GENERAL LIABILITY	3,770	1,580	(2,190)	-58.1%
A100-463-00-43630	AUTOMOBILE INSURANCE	210	200	(10)	-4.8%
A100-463-00-44040	MACH & EQUIP-REPAIR & MTCE	100	110	10	10.0%
A100-463-00-44330	DUES AND SUBSCRIPTIONS	300	300	-	-
A100-463-00-44370	TRAVEL, TRAINING, CONFERENCES	4,450	4,500	50	1.1%
COMMUNITY DEVELOPMENT EXPENDITURES		109,693	157,430	47,737	43.5%
A202-463-00-33130	ENTITLEMENT	351,000	339,000	(12,000)	-3.4%
A202-463-00-36210	INTEREST EARNINGS	-	130	130	-
A202-463-40-34204	INSPECTION FEE	3,266	2,000	(1,266)	-38.8%
A202-463-40-34207	RENTAL HOUSING REGIS FEES	16,000	10,000	(6,000)	-37.5%
A202-463-40-36285	SINGLE FAMILY LOAN REPAYMENT	75,000	100,000	25,000	33.3%
A202-463-40-36286	MULTI FAMILY LOAN REPAYMENT	79,734	73,106	(6,628)	-8.3%
CDBG REVENUES		525,000	524,236	(764)	-0.1%
A202-463-10-41010	FULL-TIME EMPLOYEES-REGULAR	78,367	71,294	(7,073)	-9.0%
A202-463-10-41210	PERA CONTRIBUTIONS	4,333	3,942	(391)	-9.0%
A202-463-10-41220	FICA CONTRIBUTIONS	5,993	5,452	(541)	-9.0%
A202-463-10-41310	HEALTH INSURANCE	5,379	5,933	554	10.3%
A202-463-10-41330	LIFE INSURANCE	107	92	(15)	-14.0%
A202-463-10-41510	WORKER'S COMPENSATION	808	470	(338)	-41.8%
A202-463-10-42020	DUPLICATING & COPYING	500	-	(500)	-100.0%
A202-463-10-42080	OFFICE SUPPLIES	250	-	(250)	-100.0%
A202-463-10-42190	OPERATING SUPPLIES	500	-	(500)	-100.0%
A202-463-10-43090	ELECTRONIC DATA PROCESSING	2,030	2,030	-	-
A202-463-10-43100	PROFESSIONAL SERVICES	500	-	(500)	-100.0%
A202-463-10-43210	TELEPHONE SERVICES	1,000	-	(1,000)	-100.0%
A202-463-10-43220	POSTAGE	-	450	450	-
A202-463-10-43540	PRINTING	1,800	1,000	(800)	-44.4%
A202-463-10-44330	DUES AND SUBSCRIPTIONS	700	700	-	-
A202-463-10-44370	TRAVEL, TRAINING, CONFERENCES	3,000	2,200	(800)	-26.7%
A202-463-10-44390	MISCELLANEOUS	-	24,964	24,964	-
PROGRAM ADMINISTRATION EXPENDITURES		105,267	118,527	13,260	12.6%
A202-463-15-41010	FULL-TIME EMPLOYEES-REGULAR	15,866	15,584	(282)	-1.8%
A202-463-15-41040	TEMPORARY EMPLOYEES-REGULAR	11,000	10,000	(1,000)	-9.1%
A202-463-15-41210	PERA CONTRIBUTIONS	877	862	(15)	-1.7%
A202-463-15-41220	FICA CONTRIBUTIONS	2,063	1,192	(871)	-42.2%
A202-463-15-41310	HEALTH INSURANCE	1,129	1,232	103	9.1%
A202-463-15-41330	LIFE INSURANCE	8	8	-	-
A202-463-15-41510	WORKER'S COMPENSATION	286	79	(207)	-72.4%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A202-463-15-44380	PROJECT COSTS	43,000	43,000	-	-
PUBLIC SERVICES EXPENDITURES		74,229	71,957	(2,272)	-3.1%
A202-463-40-41010	FULL-TIME EMPLOYEES-REGULAR	61,929	51,936	(9,993)	-16.1%
A202-463-40-41210	PERA CONTRIBUTIONS	2,590	2,872	282	10.9%
A202-463-40-41220	FICA CONTRIBUTIONS	3,583	3,972	389	10.9%
A202-463-40-41310	HEALTH INSURANCE	5,325	5,933	608	11.4%
A202-463-40-41330	LIFE INSURANCE	36	50	14	38.9%
A202-463-40-41510	WORKER'S COMPENSATION	304	359	55	18.1%
A202-463-40-42020	DUPLICATING & COPYING	250	50	(200)	-80.0%
A202-463-40-42080	OFFICE SUPPLIES	50	50	-	-
A202-463-40-42190	OPERATING SUPPLIES	100	100	-	-
A202-463-40-43110	TITLE SEARCH	450	450	-	-
A202-463-40-43111	RECORDING FEES	200	200	-	-
A202-463-40-43112	CREDIT VERIFICATIONS	180	180	-	-
A202-463-40-43113	LEAD INSPECTIONS	2,000	2,000	-	-
A202-463-40-43210	TELEPHONE SERVICES	100	-	(100)	-100.0%
A202-463-40-43220	POSTAGE	500	600	100	20.0%
A202-463-40-44380	PROJECT COSTS	267,907	265,000	(2,907)	-1.1%
REHAB & OTHER EXPENDITURES		345,504	333,752	(11,752)	-3.4%
A225-451-00-33401	LOCAL GOVERNMENT AID	1,264,827	1,511,265	246,438	19.5%
A225-451-00-33434	STATE - PERA AID	3,160	3,160	-	-
A225-451-00-34111	POP COMMISSION	100	100	-	-
A225-451-00-36210	INTEREST EARNINGS	23,000	20,000	(3,000)	-13.0%
A225-451-00-36221	RENTAL - MATSON FIELD	4,000	4,000	-	-
A225-451-00-36222	RENTAL - MOORVIEW SOCCER FIELD	15,000	10,000	(5,000)	-33.3%
A225-451-00-36223	RENTAL-GOOSEBERRY/WOODLAWN	6,100	6,100	-	-
A225-451-00-36224	RENTAL - OTHER	100	100	-	-
A225-451-00-36260	ADVERTISING SALES	2,000	2,000	-	-
A225-451-00-36265	BEVERAGE CONTRACT	40,000	40,000	-	-
A225-451-24-34111	POP COMMISSION	650	650	-	-
A225-451-24-34720	SEASONS PASSES	5,400	5,400	-	-
A225-451-24-34721	DAILY ADMISSION	18,000	18,000	-	-
A225-451-24-34722	RED CROSS SWIMMING LESSONS	7,000	7,000	-	-
A225-451-24-36220	RENTAL - WADING POOLS	400	400	-	-
A225-451-27-36220	RENTAL-RRV SOFTBALL	15,000	11,000	(4,000)	-26.7%
A225-451-27-36221	RENTAL-FIELD USAGE(SOCCR/FOOTB	1,200	1,200	-	-
A225-451-27-36285	MOORHEAD BABE RUTH BASEBALL(IM	5,200	4,530	(670)	-12.9%
A225-451-50-34780	PROGRAM FEES	5,000	4,000	(1,000)	-20.0%
A225-451-53-34780	PROGRAM FEES	2,080	1,820	(260)	-12.5%
A225-451-54-34780	PROGRAM FEES	1,820	1,560	(260)	-14.3%
A225-451-55-34780	PROGRAM FEES	1,560	1,820	260	16.7%
A225-451-56-34780	PROGRAM FEES	1,820	1,560	(260)	-14.3%
A225-451-57-34780	PROGRAM FEES	700	-	(700)	-100.0%
A225-451-58-34780	SR CITIZEN ACTIVITY FEES	5,000	5,000	-	-
A225-451-59-34780	PROGRAM FEES	10,500	10,500	-	-
A225-451-60-34780	PROGRAM FEES	18,500	15,900	(2,600)	-14.1%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A225-451-61-34780	PROGRAM FEES	-	500	500	-
A225-451-62-34780	PROGRAM FEES	4,666	-	(4,666)	-100.0%
A225-451-66-34780	PROGRAM FEES	2,000	2,000	-	-
A225-451-67-34780	PROGRAM FEES	600	600	-	-
A225-451-68-34780	PROGRAM FEES	16,000	16,000	-	-
A225-451-69-34780	PROGRAM FEES	6,000	5,000	(1,000)	-16.7%
A225-451-70-34780	PROGRAM FEES	1,875	1,250	(625)	-33.3%
A225-451-71-34780	PROGRAM FEES	5,250	9,300	4,050	77.1%
A225-451-72-34780	REGISTRATION FEES	-	1,000	1,000	-
A225-451-72-36230	GRANTS AND AIDS	800	2,000	1,200	150.0%
A225-451-72-36260	SPONSORS/BUSINESS ADS	1,200	5,500	4,300	358.3%
A225-451-73-34780	PROGRAM FEES	-	3,000	3,000	-
PARK REVENUES		1,496,508	1,733,215	236,707	15.8%
A225-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	210,306	221,010	10,704	5.1%
A225-451-00-41030	PART-TIME EMPLOYEES-REGULAR	3,000	3,090	90	3.0%
A225-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	7,000	7,210	210	3.0%
A225-451-00-41210	PERA CONTRIBUTIONS	11,627	11,593	(34)	-0.3%
A225-451-00-41220	FICA CONTRIBUTIONS	16,852	16,037	(815)	-4.8%
A225-451-00-41310	HEALTH INSURANCE	15,825	17,271	1,446	9.1%
A225-451-00-41330	LIFE INSURANCE	210	210	-	-
A225-451-00-41510	WORKER'S COMPENSATION	2,989	1,840	(1,149)	-38.4%
A225-451-00-42020	DUPLICATING & COPYING	200	200	-	-
A225-451-00-42080	OFFICE SUPPLIES	3,000	3,000	-	-
A225-451-00-42120	MOTOR FUELS	1,700	1,700	-	-
A225-451-00-42190	OPERATING SUPPLIES	6,571	3,371	(3,200)	-48.7%
A225-451-00-43090	ELECTRONIC DATA PROCESSING	34,757	45,278	10,521	30.3%
A225-451-00-43100	PROFESSIONAL SERVICES	2,500	1,500	(1,000)	-40.0%
A225-451-00-43210	TELEPHONE SERVICES	8,400	8,400	-	-
A225-451-00-43220	POSTAGE	5,500	5,500	-	-
A225-451-00-43430	ADVERTISING	2,000	3,000	1,000	50.0%
A225-451-00-43540	PRINTING	19,000	19,000	-	-
A225-451-00-43610	GENERAL LIABILITY	6,070	6,070	-	-
A225-451-00-43630	AUTOMOBILE INSURANCE	780	700	(80)	-10.3%
A225-451-00-43860	UTILITIES	48,000	55,000	7,000	14.6%
A225-451-00-44010	BUILDING-REPAIR & MAINTENANCE	400	400	-	-
A225-451-00-44040	MACH & EQUIP-REPAIR & MTCE	3,200	1,200	(2,000)	-62.5%
A225-451-00-44180	RENTALS	600	600	-	-
A225-451-00-44190	CITY EQUIPMENT RENTAL	4,028	4,700	672	16.7%
A225-451-00-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	-	-
A225-451-00-44370	TRAVEL, TRAINING, CONFERENCES	6,420	4,420	(2,000)	-31.2%
A225-451-00-44380	SALES TAX	1,900	1,900	-	-
A225-451-00-44385	CREDIT CARD SERVICE CHARGES	1,000	1,000	-	-
A225-451-00-47201	TRANSFER - SPORTS CENTER FUND	105,749	91,510	(14,239)	-13.5%
A225-451-00-47203	TRANSFER - GOLF COURSE	11,850	-	(11,850)	-100.0%
A225-451-00-47204	TRANSFER - HHIC	-	166,489	166,489	-
RECREATION ADMINISTRATION EXPENDITURES		542,934	704,699	161,765	29.8%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A225-451-24-41040	TEMPORARY EMPLOYEES-REGULAR	52,500	74,500	22,000	41.9%
A225-451-24-41220	FICA CONTRIBUTIONS	4,020	5,699	1,679	41.8%
A225-451-24-41510	WORKER'S COMPENSATION	1,410	2,235	825	58.5%
A225-451-24-42160	CHEMICALS & CHEMICAL PRODUCTS	28,000	28,000	-	-
A225-451-24-42190	OPERATING SUPPLIES	5,200	5,200	-	-
A225-451-24-43100	PROFESSIONAL SERVICES	500	500	-	-
A225-451-24-43210	TELEPHONE SERVICES	400	400	-	-
A225-451-24-43540	PRINTING	200	200	-	-
A225-451-24-43610	GENERAL LIABILITY	4,500	5,700	1,200	26.7%
A225-451-24-43860	UTILITIES	22,000	22,000	-	-
A225-451-24-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	-	-
A225-451-24-44370	TRAVEL, TRAINING, CONFERENCES	-	500	500	-
A225-451-24-44380	SALES TAX	1,000	1,000	-	-
SWIMMING POOLS EXPENDITURES		121,230	147,434	26,204	21.6%
A225-451-50-41040	TEMPORARY EMPLOYEES-REGULAR	45,895	25,895	(20,000)	-43.6%
A225-451-50-41220	FICA CONTRIBUTIONS	3,505	1,981	(1,524)	-43.5%
A225-451-50-41510	WORKER'S COMPENSATION	1,170	777	(393)	-33.6%
A225-451-50-42190	OPERATING SUPPLIES	4,000	5,000	1,000	25.0%
A225-451-50-42400	SMALL TOOLS & MINOR EQUIPMENT	3,000	-	(3,000)	-100.0%
A225-451-50-44180	RENTALS	1,000	1,000	-	-
SPRING/SUMMER/FALL NRC PROGRAM EXPENDITURES		58,570	34,653	(23,917)	-40.8%
A225-451-51-41040	TEMPORARY EMPLOYEES-REGULAR	21,180	21,500	320	1.5%
A225-451-51-41220	FICA CONTRIBUTIONS	1,620	1,645	25	1.5%
A225-451-51-41510	WORKER'S COMPENSATION	530	645	115	21.7%
WARMINGHOUSES EXPENDITURES		23,330	23,790	460	2.0%
A225-451-53-41040	TEMPORARY EMPLOYEES-REGULAR	1,085	1,085	-	-
A225-451-53-41220	FICA CONTRIBUTIONS	83	83	-	-
A225-451-53-41510	WORKER'S COMPENSATION	30	30	-	-
A225-451-53-42190	OPERATING SUPPLIES	563	612	49	8.7%
SPRING CO-REC VOLLEYBALL ADULT EXPENDITURES		1,761	1,810	49	2.8%
A225-451-54-41040	TEMPORARY EMPLOYEES-REGULAR	630	630	-	-
A225-451-54-41220	FICA CONTRIBUTIONS	48	48	-	-
A225-451-54-41510	WORKER'S COMPENSATION	20	20	-	-
A225-451-54-42190	OPERATING SUPPLIES	563	602	39	6.9%
CO-ED VOLLEYBALL FALL & WINTER EXPENDITURES		1,261	1,300	39	3.1%
A225-451-55-41040	TEMPORARY EMPLOYEES-REGULAR	475	500	25	5.3%
A225-451-55-41220	FICA CONTRIBUTIONS	36	38	2	5.6%
A225-451-55-41510	WORKER'S COMPENSATION	10	15	5	50.0%
A225-451-55-42190	OPERATING SUPPLIES	563	567	4	0.7%
MENS VOLLEYBALL EXPENDITURES		1,084	1,120	36	3.3%
A225-451-56-41040	TEMPORARY EMPLOYEES-REGULAR	630	630	-	-
A225-451-56-41220	FICA CONTRIBUTIONS	48	48	-	-
A225-451-56-41510	WORKER'S COMPENSATION	20	20	-	-
A225-451-56-42190	OPERATING SUPPLIES	563	602	39	6.9%
WOMENS VOLLEYBALL EXPENDITURES		1,261	1,300	39	3.1%
A225-451-57-41040	TEMPORARY EMPLOYEES-REGULAR	461	-	(461)	-100.0%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A225-451-57-41220	FICA CONTRIBUTIONS	39	-	(39)	-100.0%
A225-451-57-42190	OPERATING SUPPLIES	200	-	(200)	-100.0%
MENS BASKETBALL LEAGUES EXPENDITURES		700	-	(700)	-100.0%
A225-451-58-42080	OFFICE SUPPLIES	300	200	(100)	-33.3%
A225-451-58-42190	OPERATING SUPPLIES	100	300	200	200.0%
A225-451-58-43100	PROFESSIONAL SERVICES	2,300	2,150	(150)	-6.5%
A225-451-58-43220	POSTAGE	700	800	100	14.3%
A225-451-58-43540	PRINTING	1,600	1,700	100	6.3%
SENIOR CITIZEN PROGRAMS EXPENDITURES		5,000	5,150	150	3.0%
A225-451-59-41040	TEMPORARY EMPLOYEES-REGULAR	5,650	5,650	-	-
A225-451-59-41220	FICA CONTRIBUTIONS	432	432	-	-
A225-451-59-41510	WORKER'S COMPENSATION	140	140	-	-
A225-451-59-42190	OPERATING SUPPLIES	2,500	3,500	1,000	40.0%
YOUTH BASKETBALL EXPENDITURES		8,722	9,722	1,000	11.5%
A225-451-60-41040	TEMPORARY EMPLOYEES-REGULAR	6,150	6,150	-	-
A225-451-60-41220	FICA CONTRIBUTIONS	471	471	-	-
A225-451-60-41510	WORKER'S COMPENSATION	150	150	-	-
A225-451-60-42190	OPERATING SUPPLIES	4,500	6,200	1,700	37.8%
A225-451-60-43100	PROFESSIONAL SERVICES	500	-	(500)	-100.0%
YOUTH BASEBALL / SOFTBALL EXPENDITURES		11,771	12,971	1,200	10.2%
A225-451-61-41040	TEMPORARY EMPLOYEES-REGULAR	4,174	4,300	126	3.0%
A225-451-61-41220	FICA CONTRIBUTIONS	326	329	3	0.9%
A225-451-61-41510	WORKER'S COMPENSATION	80	129	49	61.3%
A225-451-61-43100	PROFESSIONAL SERVICES	1,000	1,000	-	-
INTEGRATED REC PROGRAMS EXPENDITURES		5,580	5,758	178	3.2%
A225-451-62-41040	TEMPORARY EMPLOYEES-REGULAR	4,300	4,400	100	2.3%
A225-451-62-41220	FICA CONTRIBUTIONS	360	366	6	1.7%
A225-451-62-41510	WORKER'S COMPENSATION	110	132	22	20.0%
A225-451-62-42190	OPERATING SUPPLIES	200	200	-	-
TENNIS EXPENDITURES		4,970	5,098	128	2.6%
A225-451-63-41040	TEMPORARY EMPLOYEES-REGULAR	300	300	-	-
A225-451-63-41220	FICA CONTRIBUTIONS	20	20	-	-
A225-451-63-42190	OPERATING SUPPLIES	200	200	-	-
RECREATION - OTHER EXPENDITURES		520	520	-	-
A225-451-64-43100	PROFESSIONAL SERVICES	5,000	5,000	-	-
SKATE PARK PARTNERSHIP EXPENDITURES		5,000	5,000	-	-
A225-451-65-43100	PROFESSIONAL SERVICES	10,000	10,000	-	-
GOOSEBERRY PARK PLAYERS EXPENDITURES		10,000	10,000	-	-
A225-451-66-41040	TEMPORARY EMPLOYEES-REGULAR	486	1,000	514	105.8%
A225-451-66-41220	FICA CONTRIBUTIONS	37	80	43	116.2%
A225-451-66-41510	WORKER'S COMPENSATION	10	30	20	200.0%
A225-451-66-42190	OPERATING SUPPLIES	600	600	-	-
MINI BASKETBALL EXPENDITURES		1,133	1,710	577	50.9%
A225-451-67-41040	TEMPORARY EMPLOYEES-REGULAR	1,680	1,680	-	-
A225-451-67-41220	FICA CONTRIBUTIONS	129	129	-	-
A225-451-67-41510	WORKER'S COMPENSATION	-	51	51	-

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
	OPEN GYMS - JR HIGH & ARMORY EXPENDITURES	1,809	1,860	51	2.8%
A225-451-68-43100	PROFESSIONAL SERVICES	11,200	11,200	-	-
	YOUTH BASKETBALL CAMP EXPENDITURES	11,200	11,200	-	-
A225-451-69-43100	PROFESSIONAL SERVICES	4,200	3,500	(700)	-16.7%
	YOUTH VOLLEYBALL CAMP EXPENDITURES	4,200	3,500	(700)	-16.7%
A225-451-70-41040	TEMPORARY EMPLOYEES-REGULAR	560	560	-	-
A225-451-70-41220	FICA CONTRIBUTIONS	43	43	-	-
A225-451-70-41510	WORKER'S COMPENSATION	10	10	-	-
A225-451-70-42190	OPERATING SUPPLIES	488	517	29	5.9%
	CO-REC HIGH SCHOOL VOLLEYBALL EXPENDITURES	1,101	1,130	29	2.6%
A225-451-71-43100	PROFESSIONAL SERVICES	3,675	6,510	2,835	77.1%
	TAE KWON DO EXPENDITURES	3,675	6,510	2,835	77.1%
A225-451-72-41040	TEMPORARY EMPLOYEES-REGULAR	-	2,000	2,000	-
A225-451-72-42190	OPERATING SUPPLIES	2,500	3,500	1,000	40.0%
A225-451-72-43100	PROFESSIONAL SERVICES	9,600	10,000	400	4.2%
A225-451-72-43220	POSTAGE	300	600	300	100.0%
A225-451-72-43430	ADVERTISING	3,900	6,000	2,100	53.8%
A225-451-72-43540	PRINTING	1,000	1,450	450	45.0%
A225-451-72-44180	RENTALS	500	750	250	50.0%
	FESTIVALS EXPENDITURES	17,800	24,300	6,500	36.5%
A225-451-73-41040	TEMPORARY EMPLOYEES-REGULAR	-	1,000	1,000	-
A225-451-73-41220	FICA CONTRIBUTIONS	-	77	77	-
A225-451-73-41510	WORKER'S COMPENSATION	-	30	30	-
A225-451-73-42190	OPERATING SUPPLIES	-	1,893	1,893	-
	YOUTH VOLLEYBALL EXPENDITURES	-	3,000	3,000	-
A226-451-01-34111	POP COMMISSION	750	1,000	250	33.3%
A226-451-01-36210	INTEREST EARNINGS	3,070	500	(2,570)	-83.7%
A226-451-01-36220	CLAY COUNTY LEASE	42,910	50,410	7,500	17.5%
A226-451-01-36221	CHAMBER OF COMM - LEASE	37,776	37,776	-	-
A226-451-01-36270	SNACK BAR SALES	13,000	1,000	(12,000)	-92.3%
A226-451-01-39201	TRANSFER FROM GENERAL FUND	137,794	166,489	28,695	20.8%
A226-451-02-36220	ROOM RENTALS	42,000	42,000	-	-
A226-451-02-36270	LIQUOR SALES	11,000	11,000	-	-
	HERITAGE HJEMKOMST CENTER REVENUES	288,300	310,175	21,875	7.6%
A226-451-01-41010	FULL-TIME EMPLOYEES-REGULAR	75,720	75,229	(491)	-0.6%
A226-451-01-41020	FULL-TIME EMPLOYEES-OVERTIME	2,500	2,000	(500)	-20.0%
A226-451-01-41040	TEMPORARY EMPLOYEES-REGULAR	16,000	16,500	500	3.1%
A226-451-01-41210	PERA CONTRIBUTIONS	4,185	4,160	(25)	-0.6%
A226-451-01-41220	FICA CONTRIBUTIONS	7,010	5,753	(1,257)	-17.9%
A226-451-01-41310	HEALTH INSURANCE	7,695	8,397	702	9.1%
A226-451-01-41330	LIFE INSURANCE	66	66	-	-
A226-451-01-41510	WORKER'S COMPENSATION	1,019	1,583	564	55.3%
A226-451-01-42080	OFFICE SUPPLIES	400	400	-	-
A226-451-01-42120	MOTOR FUELS	75	75	-	-
A226-451-01-42190	OPERATING SUPPLIES	12,300	12,300	-	-
A226-451-01-42194	SNACK BAR SUPPLIES	545	100	(445)	-81.7%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A226-451-01-42600	RETAIL MERCHANDISE-SNACK BAR	7,700	600	(7,100)	-92.2%
A226-451-01-43076	PAYMENTS TO COUNTY TREASURER	280	280	-	-
A226-451-01-43090	ELECTRONIC DATA PROCESSING	8,010	8,010	-	-
A226-451-01-43100	PROFESSIONAL SERVICES	1,000	1,000	-	-
A226-451-01-43210	TELEPHONE SERVICES	2,400	2,400	-	-
A226-451-01-43220	POSTAGE	50	50	-	-
A226-451-01-43430	ADVERTISING	1,000	1,000	-	-
A226-451-01-43610	GENERAL LIABILITY	6,450	5,840	(610)	-9.5%
A226-451-01-43860	UTILITIES	80,000	83,000	3,000	3.8%
A226-451-01-44010	BUILDING-REPAIR & MAINTENANCE	35,000	35,000	-	-
A226-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	4,200	4,200	-	-
A226-451-01-44040	MACH & EQUIP-REPAIR & MTCE	1,000	5,000	4,000	400.0%
A226-451-01-44190	CITY EQUIPMENT RENTAL	290	300	10	3.4%
A226-451-01-44195	CITY RADIO SYSTEM RENTAL	130	130	-	-
A226-451-01-44370	TRAVEL, TRAINING, CONFERENCES	600	600	-	-
A226-451-01-44380	SALES TAX	650	65	(585)	-90.0%
A226-451-01-46120	LONG TERM OBLIGATION-ENERGY LO	1,125	1,026	(99)	-8.8%
A226-451-01-49999	TO RESERVES	-	20,000	20,000	-
HJEMKOMST CENTER EXPENDITURES		277,400	295,064	17,664	6.4%
A226-451-02-42020	DUPLICATING & COPYING	300	300	-	-
A226-451-02-42190	OPERATING SUPPLIES	3,000	3,000	-	-
A226-451-02-42191	LIQUOR SUPPLIES	4,500	4,500	-	-
A226-451-02-43100	PROFESSIONAL SERVICES	3,000	3,000	-	-
A226-451-02-43220	POSTAGE	100	100	-	-
A226-451-02-43610	GENERAL LIABILITY	-	3,221	3,221	-
A226-451-02-44380	SALES TAX	-	990	990	-
ROOM RENTALS EXPENDITURES		10,900	15,111	4,211	38.6%
A227-451-00-33422	MN HISTORICAL SOCIETY	-	17,344	17,344	-
A227-451-00-34790	DAILY ADMISSION	-	1,000	1,000	-
A227-451-00-34791	SPECIAL EVENTS	-	500	500	-
A227-451-00-36230	CLEMENDTSON FAMILY	-	14,667	14,667	-
COMSTOCK HOUSE REVENUES		-	33,511	33,511	-
A227-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	-	6,000	6,000	-
A227-451-00-41220	FICA CONTRIBUTIONS	-	459	459	-
A227-451-00-42190	OPERATING SUPPLIES	-	3,000	3,000	-
A227-451-00-43100	PROFESSIONAL SERVICES	-	13,477	13,477	-
A227-451-00-43210	TELEPHONE SERVICES	-	450	450	-
A227-451-00-43430	ADVERTISING	-	1,000	1,000	-
A227-451-00-43860	UTILITIES	-	7,225	7,225	-
A227-451-00-44010	BUILDING-REPAIR & MAINTENANCE	-	1,000	1,000	-
A227-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	500	500	-
A227-451-00-44040	MACH & EQUIP-REPAIR & MTCE	-	250	250	-
A227-451-00-44390	MISCELLANEOUS	-	150	150	-
COMSTOCK HOUSE EXPENDITURES		-	33,511	33,511	-
A230-490-00-33160	FEDERAL FTA GRANT	223,927	229,190	5,263	2.4%
A230-490-00-33401	LOCAL GOVERNMENT AID	35,281	43,614	8,333	23.6%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A230-490-00-33422	STATE M.T. GRANT	728,676	744,153	15,477	2.1%
A230-490-00-34914	ADVERTISING	12,600	15,200	2,600	20.6%
A230-490-00-36210	INTEREST EARNINGS	8,000	-	(8,000)	-100.0%
A230-490-00-36291	SALE OF EQUIPMENT	-	6,000	6,000	-
A230-490-00-36301	MISCELLANEOUS	1,400	1,400	-	-
A230-490-30-34910	BUS FARES	15,200	19,100	3,900	25.7%
A230-490-40-34910	BUS FARES	145,900	130,200	(15,700)	-10.8%
A230-490-40-34917	CONCORDIA-PARATRANSIT-SER.REIM	9,608	10,615	1,007	10.5%
A230-490-40-34918	MSUM - PARATRANSIT-SER.REIM	9,608	10,615	1,007	10.5%
A230-490-50-33160	FED. FTA GRANT-CAPITAL OUTLAY	6,720	49,600	42,880	638.1%
A230-490-50-39203	TRANSFER - CAPITAL IMPROVEMENT	160,200	12,400	(147,800)	-92.3%
A230-490-60-33160	FEDERAL FTA GRANT	8,613	8,549	(64)	-0.7%
A230-490-65-33422	STATE M.T. GRANT-PLANNING	-	12,000	12,000	-
MASS TRANSIT REVENUES		1,365,733	1,292,636	(73,097)	-5.4%
A230-490-30-41010	FULL-TIME EMPLOYEES-REGULAR	11,270	9,710	(1,560)	-13.8%
A230-490-30-41210	PERA CONTRIBUTIONS	623	537	(86)	-13.8%
A230-490-30-41220	FICA CONTRIBUTIONS	861	742	(119)	-13.8%
A230-490-30-41310	HEALTH INSURANCE	928	891	(37)	-4.0%
A230-490-30-41330	LIFE INSURANCE	12	11	(1)	-8.3%
A230-490-30-41510	WORKER'S COMPENSATION	49	50	1	2.0%
A230-490-30-42020	DUPLICATING & COPYING	125	60	(65)	-52.0%
A230-490-30-42080	OFFICE SUPPLIES	150	150	-	-
A230-490-30-43090	ELECTRONIC DATA PROCESSING	-	185	185	-
A230-490-30-43210	TELEPHONE SERVICES	50	50	-	-
A230-490-30-43220	POSTAGE	200	50	(150)	-75.0%
A230-490-30-43540	PRINTING	25	25	-	-
A230-490-30-44330	DUES AND SUBSCRIPTIONS	90	90	-	-
A230-490-30-44370	TRAVEL, TRAINING, CONFERENCES	120	180	60	50.0%
DIAL-A-RIDE ADMINISTRATION EXPENDITURES		14,503	12,731	(1,772)	-12.2%
A230-490-35-42190	OPERATING SUPPLIES	500	-	(500)	-100.0%
A230-490-35-43430	MARKETING	300	300	-	-
A230-490-35-43610	GENERAL LIABILITY	600	220	(380)	-63.3%
A230-490-35-43630	AUTOMOBILE INSURANCE	2,000	2,000	-	-
A230-490-35-44385	DAILY SERVICE CONTRACT	125,000	131,500	6,500	5.2%
A230-490-35-44390	TRANSIT TERMINAL FACILITY	7,545	7,165	(380)	-5.0%
DIAL-A-RIDE OPERATIONS EXPENDITURES		135,945	141,185	5,240	3.9%
A230-490-40-41010	FULL-TIME EMPLOYEES-REGULAR	65,304	72,419	7,115	10.9%
A230-490-40-41210	PERA CONTRIBUTIONS	3,611	4,009	398	11.0%
A230-490-40-41220	FICA CONTRIBUTIONS	4,993	5,546	553	11.1%
A230-490-40-41310	HEALTH INSURANCE	5,138	6,634	1,496	29.1%
A230-490-40-41330	LIFE INSURANCE	70	88	18	25.7%
A230-490-40-41510	WORKER'S COMPENSATION	309	416	107	34.6%
A230-490-40-42020	DUPLICATING & COPYING	600	600	-	-
A230-490-40-42080	OFFICE SUPPLIES	700	700	-	-
A230-490-40-43090	ELECTRONIC DATA PROCESSING	1,540	1,540	-	-
A230-490-40-43210	TELEPHONE SERVICES	300	375	75	25.0%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A230-490-40-43220	POSTAGE	1,100	2,500	1,400	127.3%
A230-490-40-43345	MILEAGE	-	50	50	-
A230-490-40-43540	PRINTING	100	200	100	100.0%
A230-490-40-44330	DUES AND SUBSCRIPTIONS	560	610	50	8.9%
A230-490-40-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,420	420	42.0%
A230-490-40-44385	BANK DEPOSIT SECURITY	675	800	125	18.5%
FIXED ROUTE ADMINISTRATION EXPENDITURES		86,000	97,907	11,907	13.8%
A230-490-45-42120	MOTOR FUELS	67,100	82,000	14,900	22.2%
A230-490-45-42170	UNIFORMS	2,100	2,400	300	14.3%
A230-490-45-42190	OPERATING SUPPLIES	2,800	2,500	(300)	-10.7%
A230-490-45-42285	BUS REPAIR PARTS	110,000	84,550	(25,450)	-23.1%
A230-490-45-42400	SMALL TOOLS & MINOR EQUIPMENT	1,500	500	(1,000)	-66.7%
A230-490-45-43100	PROFESSIONAL SERVICES	780	780	-	-
A230-490-45-43430	MARKETING	12,000	12,000	-	-
A230-490-45-43610	GENERAL LIABILITY	5,500	3,280	(2,220)	-40.4%
A230-490-45-43630	AUTOMOBILE INSURANCE	69,500	69,500	-	-
A230-490-45-43860	UTILITIES	400	400	-	-
A230-490-45-44020	STRUCTURES - REPAIR & MTCE	7,700	8,800	1,100	14.3%
A230-490-45-44030	IMPROVEMENTS OTHER THAN BLDGS	1,500	1,500	-	-
A230-490-45-44040	MACH & EQUIP-REPAIR & MTCE	3,000	3,000	-	-
A230-490-45-44041	BUS REPAIR	-	4,450	4,450	-
A230-490-45-44110	LAND RENTAL	3,600	-	(3,600)	-100.0%
A230-490-45-44370	TRAVEL, TRAINING, CONFERENCES	-	300	300	-
A230-490-45-44380	BUS LICENSE	350	200	(150)	-42.9%
A230-490-45-44385	DAILY SERVICE CONTRACT	613,219	633,975	20,756	3.4%
A230-490-45-44390	TRANSIT TERMINAL FACILITY	45,270	42,990	(2,280)	-5.0%
A230-490-45-45400	MACHINERY AND EQUIPMENT	3,600	-	(3,600)	-100.0%
FIXED ROUTE OPERATIONS EXPENDITURES		949,919	953,125	3,206	0.3%
A230-490-50-45400	MACHINERY AND EQUIPMENT	8,400	-	(8,400)	-100.0%
A230-490-50-45406	BUSES	-	62,000	62,000	-
A230-490-50-49999	TO RESERVES	160,200	-	(160,200)	-100.0%
CAPITAL OUTLAY EXPENDITURES		168,600	62,000	(106,600)	-63.2%
A230-490-60-41010	FULL-TIME EMPLOYEES-REGULAR	8,896	8,738	(158)	-1.8%
A230-490-60-41210	PERA CONTRIBUTIONS	492	483	(9)	-1.8%
A230-490-60-41220	FICA CONTRIBUTIONS	681	669	(12)	-1.8%
A230-490-60-41310	HEALTH INSURANCE	648	740	92	14.2%
A230-490-60-41330	LIFE INSURANCE	11	11	-	-
A230-490-60-41510	WORKER'S COMPENSATION	38	45	7	18.4%
SECTION 5307 PLANNING EXPENDITURES		10,766	10,686	(80)	-0.7%
A230-490-65-41010	FULL-TIME EMPLOYEES-REGULAR	-	3,993	3,993	-
A230-490-65-41210	PERA CONTRIBUTIONS	-	221	221	-
A230-490-65-41220	FICA CONTRIBUTIONS	-	306	306	-
A230-490-65-41310	HEALTH INSURANCE	-	439	439	-
A230-490-65-41330	LIFE INSURANCE	-	8	8	-
A230-490-65-41510	WORKER'S COMPENSATION	-	35	35	-
A230-490-65-43430	MARKETING	-	10,000	10,000	-

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
SECTION 5303 PLANNING EXPENDITURES		-	15,002	15,002	-
A231-465-00-33401	LOCAL GOVERNMENT AID	168,303	175,218	6,915	4.1%
A231-465-00-33404	STATE - PERA AID	740	740	-	-
A231-465-00-36210	INTEREST EARNINGS	20,000	12,000	(8,000)	-40.0%
A231-465-00-36221	LAND LEASE PAYMENT	55,250	62,750	7,500	13.6%
A231-465-00-39202	TRANSFER-ELECTRIC	50,000	50,000	-	-
A231-465-00-39203	TFR FROM CI-INDUSTR PK LAND	140,000	140,000	-	-
ECONOMIC DEVELOPMENT REVENUES		434,293	440,708	6,415	1.5%
A231-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	134,885	130,400	(4,485)	-3.3%
A231-465-00-41020	FULL-TIME EMPLOYEES-OVERTIME	500	600	100	20.0%
A231-465-00-41210	PERA CONTRIBUTIONS	7,487	7,303	(184)	-2.5%
A231-465-00-41220	FICA CONTRIBUTIONS	10,355	10,102	(253)	-2.4%
A231-465-00-41310	HEALTH INSURANCE	10,191	11,230	1,039	10.2%
A231-465-00-41330	LIFE INSURANCE	159	152	(7)	-4.4%
A231-465-00-41510	WORKER'S COMPENSATION	1,329	1,141	(188)	-14.1%
A231-465-00-42020	DUPLICATING & COPYING	1,600	1,600	-	-
A231-465-00-42080	OFFICE SUPPLIES	900	900	-	-
A231-465-00-42190	OPERATING SUPPLIES	1,815	2,500	685	37.7%
A231-465-00-43076	PAYMENTS TO COUNTY TREASURER	12,000	3,000	(9,000)	-75.0%
A231-465-00-43090	ELECTRONIC DATA PROCESSING	5,520	5,520	-	-
A231-465-00-43100	PROFESSIONAL SERVICES	10,050	11,500	1,450	14.4%
A231-465-00-43210	TELEPHONE SERVICES	2,297	2,000	(297)	-12.9%
A231-465-00-43220	POSTAGE	-	1,000	1,000	-
A231-465-00-43345	MILEAGE	200	200	-	-
A231-465-00-43420	MARKETING	30,300	36,170	5,870	19.4%
A231-465-00-43540	PRINTING	3,000	3,000	-	-
A231-465-00-43610	GENERAL LIABILITY	2,040	1,920	(120)	-5.9%
A231-465-00-43860	UTILITIES	500	500	-	-
A231-465-00-44180	RENTALS	-	120	120	-
A231-465-00-44330	DUES AND SUBSCRIPTIONS	1,915	2,700	785	41.0%
A231-465-00-44370	TRAVEL, TRAINING, CONFERENCES	2,000	4,400	2,400	120.0%
A231-465-00-49999	TO RESERVES	195,250	202,750	7,500	3.8%
ECONOMIC DEVELOPMENT EXPENDITURES		434,293	440,708	6,415	1.5%
A236-465-00-31010	AD VALOREM TAXES	22,350	-	(22,350)	-100.0%
1995 3-2-1 HOUSING PROGRAM FUND REVENUES		22,350	-	(22,350)	-100.0%
A236-465-00-49999	TO RESERVES	22,350	-	(22,350)	-100.0%
1995 3-2-1 HOUSING PROGRAM EXPENDITURES		22,350	-	(22,350)	-100.0%
A237-465-00-31010	AD VALOREM TAXES	24,620	-	(24,620)	-100.0%
1996 3-2-1 HOUSING PROGRAM FUND REVENUES		24,620	-	(24,620)	-100.0%
A237-465-00-49999	TO RESERVES	24,620	-	(24,620)	-100.0%
1996 3-2-1 HOUSING PROGRAM EXPENDITURES		24,620	-	(24,620)	-100.0%
A239-465-00-31010	AD VALOREM TAXES	138,000	140,000	2,000	1.4%
E D A TAX LEVY REVENUES		138,000	140,000	2,000	1.4%
A239-465-00-43420	MARKETING	26,360	31,000	4,640	17.6%
A239-465-00-45100	LAND	111,640	109,000	(2,640)	-2.4%
E D A TAX LEVY EXPENDITURES		138,000	140,000	2,000	1.4%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A415-451-00-42190	OPERATING SUPPLIES	-	1,500	1,500	-
A415-451-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	5,000	5,000	-
A415-451-00-44010	BUILDING-REPAIR & MAINTENANCE	10,500	-	(10,500)	-100.0%
A415-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	2,000	2,000	-
A415-451-00-45300	IMPROVEMENTS OTHER THAN BLDGS	7,000	5,000	(2,000)	-28.6%
A415-451-00-45400	MACHINERY & EQUIPMENT	8,000	-	(8,000)	-100.0%
CI - PARK RECREATION EXPENDITURES		25,500	13,500	(12,000)	-47.1%
A415-451-01-42190	OPERATING SUPPLIES	-	4,000	4,000	-
A415-451-01-42400	SMALL TOOLS & MINOR EQUIPMENT	-	10,000	10,000	-
A415-451-01-44010	BUILDING-REPAIR & MAINTENANCE	-	5,000	5,000	-
CI - PARK RECREATION EXPENDITURES		-	19,000	19,000	-
A415-490-00-45400	MACHINERY & EQUIPMENT	-	12,400	12,400	-
CI - COMMUNITY DEVELOPMENT EXPENDITURES		-	12,400	12,400	-
A415-497-10-42400	SMALL TOOLS & MINOR EQUIPMENT	-	4,000	4,000	-
A415-497-10-45300	IMPROVEMENTS OTHER THAN BLDGS	8,000	-	(8,000)	-100.0%
A415-497-10-45400	MACHINERY & EQUIPMENT	8,000	-	(8,000)	-100.0%
CI - VILLAGE GREEN CLUBHOUSE EXPENDITURES		16,000	4,000	(12,000)	-75.0%
A415-497-20-42190	OPERATING SUPPLIES	-	4,000	4,000	-
A415-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	2,000	6,000	4,000	200.0%
A415-497-20-45210	BUILDING - REHABILITATION	5,000	-	(5,000)	-100.0%
A415-497-20-45300	IMPROVEMENTS OTHER THAN BLDGS	8,000	-	(8,000)	-100.0%
CI - MEADOWS CLUBHOUSE EXPENDITURES		15,000	10,000	(5,000)	-33.3%
A415-498-10-44010	BUILDING-REPAIR & MAINTENANCE	-	8,700	8,700	-
CI - MUNICIPAL AIRPORT EXPENDITURES		-	8,700	8,700	-
A415-498-50-42400	SMALL TOOLS & MINOR EQUIPMENT	5,000	-	(5,000)	-100.0%
A415-498-50-45210	BUILDING - REHABILITATION	27,000	-	(27,000)	-100.0%
A415-498-50-45400	MACHINERY & EQUIPMENT	8,000	-	(8,000)	-100.0%
CI - SPORTS CENTER EXPENDITURES		40,000	-	(40,000)	-100.0%
A612-498-10-33422	STATE AID	25,000	25,000	-	-
A612-498-10-33423	STATE - LIGHTING	25,200	-	(25,200)	-100.0%
A612-498-10-36220	HANGAR RENTAL	36,480	38,880	2,400	6.6%
A612-498-10-36221	LAND LEASE	4,550	-	(4,550)	-100.0%
A612-498-10-36223	STORAGE UNIT RENTAL FEES	2,280	2,500	220	9.6%
A612-498-10-38020	FUEL SALES	12,000	5,000	(7,000)	-58.3%
A612-498-10-39201	TRANSFER - GENERAL	33,650	49,350	15,700	46.7%
MUNICIPAL AIRPORT REVENUES		139,160	120,730	(18,430)	-13.2%
A612-498-10-42120	MOTOR FUELS	1,000	1,000	-	-
A612-498-10-42190	OPERATING SUPPLIES	500	500	-	-
A612-498-10-43100	PROFESSIONAL SERVICES	40,000	46,500	6,500	16.3%
A612-498-10-43101	TEE HANGAR LOAN PAYMENT	35,200	35,200	-	-
A612-498-10-43210	TELEPHONE SERVICES	650	650	-	-
A612-498-10-43220	POSTAGE	500	500	-	-
A612-498-10-43430	ADVERTISING	1,000	1,000	-	-
A612-498-10-43540	PRINTING	500	500	-	-
A612-498-10-43610	GENERAL LIABILITY	2,450	3,110	660	26.9%
A612-498-10-43630	AUTOMOBILE INSURANCE	640	380	(260)	-40.6%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A612-498-10-43860	UTILITIES	8,000	8,000	-	-
A612-498-10-44010	BUILDING-REPAIR & MAINTENANCE	2,000	2,000	-	-
A612-498-10-44030	IMPROVEMENTS OTHER THAN BLDGS	9,000	16,000	7,000	77.8%
A612-498-10-44040	MACH & EQUIP-REPAIR & MTCE	4,000	790	(3,210)	-80.3%
A612-498-10-44190	CITY EQUIPMENT RENTAL	4,970	4,050	(920)	-18.5%
A612-498-10-44195	CITY RADIO SYSTEM RENTAL	450	450	-	-
A612-498-10-44330	DUES AND SUBSCRIPTIONS	50	100	50	100.0%
A612-498-10-44370	TRAVEL, TRAINING, CONFERENCES	250	-	(250)	-100.0%
A612-498-10-45400	MACHINERY AND EQUIPMENT	28,000	-	(28,000)	-100.0%
MUNICIPAL AIRPORT EXPENDITURES		139,160	120,730	(18,430)	-13.2%
A613-497-00-33401	LOCAL GOVERNMENT AID	179,300	-	(179,300)	-100.0%
A613-497-00-33404	STATE - PERA AID	1,420	1,420	-	-
A613-497-00-39204	TRANSFER - S/A BOND 1983E	117,610	117,610	-	-
A613-497-00-39205	TRANSFER-STORM WATER UTILITY	58,250	58,250	-	-
A613-497-00-39206	TRANSFER - PARK	11,850	-	(11,850)	-100.0%
A613-497-10-34111	POP COMMISSION	2,000	2,000	-	-
A613-497-10-36210	INTEREST EARNINGS	80,000	80,000	-	-
A613-497-10-36230	GREEN FEES VOLUNTARY FEES	2,500	2,500	-	-
A613-497-10-36270	MERCHANDISE SALES-OTHER	5,100	5,100	-	-
A613-497-10-36282	TRADE REVENUE	2,500	2,500	-	-
A613-497-10-38040	GR FEES-9 WEEKDAY	62,000	62,000	-	-
A613-497-10-38041	GR FEES-18 WEEKDAY	90,000	90,000	-	-
A613-497-10-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	14,110	14,110	-	-
A613-497-10-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	7,500	7,500	-	-
A613-497-10-38044	GR FEES-9 WEEKEND/HOLIDAY	25,000	25,000	-	-
A613-497-10-38045	GR FEES-18 WEEKEND/HOLIDAY	65,000	65,000	-	-
A613-497-10-38046	GR FEES-JR/SR 9 WKND/HLDY REST	4,000	4,000	-	-
A613-497-10-38047	GR FEES-JR/SR 18 WKND/HLDY RES	2,410	2,410	-	-
A613-497-10-38049	GREEN FEES - TOURNAMENTS	9,000	9,000	-	-
A613-497-10-38050	CARTS - 9 HOLES	22,000	22,000	-	-
A613-497-10-38051	CARTS - 18 HOLES	60,000	60,000	-	-
A613-497-10-38060	DRIVING RANGE	42,000	42,000	-	-
A613-497-10-38061	PATRON PASSES	350	350	-	-
A613-497-10-38062	SEASON PASSES	130,000	130,000	-	-
A613-497-10-38063	CLUB RENTAL	850	850	-	-
A613-497-10-38064	PULL CART RENTAL	1,500	1,500	-	-
A613-497-10-38065	PRIVATE CART FEES	6,000	6,000	-	-
A613-497-11-34780	YOUTH ACTIVITY FEES	3,000	3,000	-	-
A613-497-20-36220	RENTAL - MOORHEAD HIGH	500	500	-	-
A613-497-20-36230	GREEN FEES VOLUNTARY FEES	2,500	2,500	-	-
A613-497-20-36260	ADVERTISING SALES	3,000	3,000	-	-
A613-497-20-36265	GPS ADVERTISING	-	32,400	32,400	-
A613-497-20-36270	MERCHANDISE SALES-OTHER	26,000	26,000	-	-
A613-497-20-36282	TRADE REVENUE	2,500	2,500	-	-
A613-497-20-38040	GR FEES-9 WEEKDAY	48,000	48,000	-	-
A613-497-20-38041	GR FEES-18 WEEKDAY	85,000	85,000	-	-

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A613-497-20-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	2,000	2,000	-	-
A613-497-20-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	4,000	4,000	-	-
A613-497-20-38044	GR FEES-9 WEEKEND/HOLIDAY	10,000	10,000	-	-
A613-497-20-38045	GR FEES-18 WEEKEND/HOLIDAY	75,000	75,000	-	-
A613-497-20-38046	GR FEES-JR/SR 9 WKND/HLDY REST	1,344	1,344	-	-
A613-497-20-38047	GR FEES-JR/SR 18 WKND/HLDY RES	3,450	3,450	-	-
A613-497-20-38048	GREEN FEES - 6 HOLES	700	700	-	-
A613-497-20-38049	GREEN FEES - TOURNAMENTS	46,000	46,000	-	-
A613-497-20-38050	CARTS - 9 HOLES	15,000	15,000	-	-
A613-497-20-38051	CARTS - 18 HOLES	85,000	93,550	8,550	10.1%
A613-497-20-38052	CARTS - 6 HOLES	200	200	-	-
A613-497-20-38060	DRIVING RANGE	32,500	32,500	-	-
A613-497-20-38061	PATRON PASSES	700	700	-	-
A613-497-20-38062	SEASON PASSES	130,000	130,000	-	-
A613-497-20-38065	PRIVATE CART FEES	2,600	2,600	-	-
A613-497-21-34780	YOUTH ACTIVITY FEES	3,000	3,000	-	-
A613-497-30-38049	TOURNAMENTS & OUTINGS	-	100,000	100,000	-
GOLF COURSE REVENUES		1,584,244	1,534,044	(50,200)	-3.2%
A613-497-00-46010	BOND PRINCIPAL	140,000	145,000	5,000	3.6%
A613-497-00-46110	BOND INTEREST	235,100	227,958	(7,142)	-3.0%
A613-497-00-46200	FISCAL AGENTS' FEES	200	375	175	87.5%
A613-497-00-49999	TO RESERVES	179,300	-	(179,300)	-100.0%
GOLF COURSES - GENERAL EXPENDITURES		554,600	373,333	(181,267)	-32.7%
A613-497-10-41010	FULL-TIME EMPLOYEES-REGULAR	28,887	29,316	429	1.5%
A613-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	29,500	29,500	-	-
A613-497-10-41210	PERA CONTRIBUTIONS	1,597	1,621	24	1.5%
A613-497-10-41220	FICA CONTRIBUTIONS	4,469	2,240	(2,229)	-49.9%
A613-497-10-41310	HEALTH INSURANCE	5,947	5,950	3	0.1%
A613-497-10-41330	LIFE INSURANCE	27	27	-	-
A613-497-10-41510	WORKER'S COMPENSATION	1,514	850	(664)	-43.9%
A613-497-10-42080	OFFICE SUPPLIES	250	250	-	-
A613-497-10-42190	OPERATING SUPPLIES	7,700	7,700	-	-
A613-497-10-42280	REPAIR & MTCE SUPPLIES	250	250	-	-
A613-497-10-42400	SMALL TOOLS & MINOR EQUIPMENT	2,000	2,000	-	-
A613-497-10-43090	ELECTRONIC DATA PROCESSING	1,790	1,800	10	0.6%
A613-497-10-43100	PROFESSIONAL SERVICES	5,400	5,400	-	-
A613-497-10-43210	TELEPHONE SERVICES	1,800	1,800	-	-
A613-497-10-43220	POSTAGE	100	100	-	-
A613-497-10-43430	ADVERTISING	3,500	3,500	-	-
A613-497-10-43540	PRINTING	1,600	1,600	-	-
A613-497-10-43610	GENERAL LIABILITY	16,040	14,610	(1,430)	-8.9%
A613-497-10-43860	UTILITIES	6,500	6,500	-	-
A613-497-10-44010	BUILDING-REPAIR & MAINTENANCE	3,000	5,000	2,000	66.7%
A613-497-10-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	-	-
A613-497-10-44190	CITY EQUIPMENT RENTAL	13,570	15,250	1,680	12.4%
A613-497-10-44330	DUES AND SUBSCRIPTIONS	500	500	-	-

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A613-497-10-44370	TRAVEL, TRAINING, CONFERENCES	500	500	-	-
A613-497-10-44380	SALES TAX	29,600	29,600	-	-
A613-497-10-44385	CREDIT CARD SERVICE CHARGES	5,100	5,100	-	-
A613-497-10-44399	TRADE EXPENDITURES	2,500	2,500	-	-
VILLAGE GREEN CLUB HOUSE EXPENDITURES		175,141	174,964	(177)	-0.1%
A613-497-11-42190	OPERATING SUPPLIES	900	900	-	-
A613-497-11-43100	PROFESSIONAL SERVICES	1,000	1,000	-	-
V/G JUNIOR GOLF PROGRAM EXPENDITURES		1,900	1,900	-	-
A613-497-20-41010	FULL-TIME EMPLOYEES-REGULAR	40,919	43,026	2,107	5.1%
A613-497-20-41040	TEMPORARY EMPLOYEES-REGULAR	34,000	34,000	-	-
A613-497-20-41210	PERA CONTRIBUTIONS	2,262	2,379	117	5.2%
A613-497-20-41220	FICA CONTRIBUTIONS	5,889	3,290	(2,599)	-44.1%
A613-497-20-41310	HEALTH INSURANCE	6,076	6,417	341	5.6%
A613-497-20-41330	LIFE INSURANCE	28	30	2	7.1%
A613-497-20-41510	WORKER'S COMPENSATION	2,003	630	(1,373)	-68.5%
A613-497-20-42080	OFFICE SUPPLIES	250	250	-	-
A613-497-20-42190	OPERATING SUPPLIES	10,050	10,050	-	-
A613-497-20-42280	REPAIR & MTCE SUPPLIES	500	500	-	-
A613-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	5,000	5,000	-	-
A613-497-20-43090	ELECTRONIC DATA PROCESSING	2,800	2,800	-	-
A613-497-20-43100	PROFESSIONAL SERVICES	12,450	12,450	-	-
A613-497-20-43105	GPS ADVERTISING COMMISSION	-	8,100	8,100	-
A613-497-20-43210	TELEPHONE SERVICES	2,500	2,500	-	-
A613-497-20-43220	POSTAGE	200	200	-	-
A613-497-20-43430	ADVERTISING	3,500	3,500	-	-
A613-497-20-43540	PRINTING	2,000	2,000	-	-
A613-497-20-43610	GENERAL LIABILITY	21,610	21,110	(500)	-2.3%
A613-497-20-43860	UTILITIES	18,000	18,000	-	-
A613-497-20-44010	BUILDING-REPAIR & MAINTENANCE	4,000	4,000	-	-
A613-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	250	250	-	-
A613-497-20-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	-	-
A613-497-20-44190	CITY EQUIPMENT RENTAL	22,430	23,950	1,520	6.8%
A613-497-20-44330	DUES AND SUBSCRIPTIONS	700	700	-	-
A613-497-20-44370	TRAVEL, TRAINING, CONFERENCES	500	500	-	-
A613-497-20-44380	SALES TAX	31,900	31,900	-	-
A613-497-20-44385	CREDIT CARD SERVICE CHARGES	5,800	5,800	-	-
A613-497-20-44399	TRADE EXPENDITURES	2,500	2,500	-	-
A613-497-20-45400	MACHINERY AND EQUIPMENT	-	42,000	42,000	-
MEADOWS PRO SHOP EXPENDITURES		240,117	289,832	49,715	20.7%
A613-497-21-42190	OPERATING SUPPLIES	1,100	1,100	-	-
A613-497-21-43100	PROFESSIONAL SERVICES	1,200	1,200	-	-
MDWS JUNIOR GOLF PROGRAM EXPENDITURES		2,300	2,300	-	-
A613-497-30-43105	MARKETING COMMISSION	-	25,000	25,000	-
MEADOWS GOLF COURSE MTCE EXPENDITURES		-	25,000	25,000	-
A614-497-00-36221	LAND LEASE	-	10,800	10,800	-
A614-497-10-34111	POP COMMISSION	-	4,000	4,000	-

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A614-497-10-34112	VENDING MACHINE COMMISSION	-	200	200	-
A614-497-10-38040	GR FEES-9 WEEKDAY	-	41,000	41,000	-
A614-497-10-38041	GR FEES-18 WEEKDAY	-	9,000	9,000	-
A614-497-10-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	-	5,000	5,000	-
A614-497-10-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	-	1,500	1,500	-
A614-497-10-38044	GR FEES-9 WEEKEND/HOLIDAY	-	31,100	31,100	-
A614-497-10-38045	GR FEES-18 WEEKEND/HOLIDAY	-	8,000	8,000	-
A614-497-10-38046	GR FEES-JR/SR 9 WKND/HLDY REST	-	1,200	1,200	-
A614-497-10-38047	GR FEES-JR/SR 18 WKND/HLDY RES	-	400	400	-
A614-497-10-38049	GREEN FEES - TOURNAMENTS	-	500	500	-
A614-497-10-38061	PATRON PASSES	-	600	600	-
A614-497-10-38062	SEASON PASSES	-	1,500	1,500	-
A614-497-11-34780	YOUTH ACTIVITY FEES	-	2,500	2,500	-
TOWN & COUNTRY REVENUES		-	117,300	117,300	-
A614-497-00-49999	TO RESERVES	-	10,800	10,800	-
TOWN & COUNTRY EXPENDITURES		-	10,800	10,800	-
A614-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	-	60,000	60,000	-
A614-497-10-41210	PERA CONTRIBUTIONS	-	3,318	3,318	-
A614-497-10-41220	FICA CONTRIBUTIONS	-	4,590	4,590	-
A614-497-10-41510	WORKER'S COMPENSATION	-	1,644	1,644	-
A614-497-10-42080	OFFICE SUPPLIES	-	100	100	-
A614-497-10-43080	INSTRUCTORS FEES	-	1,000	1,000	-
A614-497-10-43210	TELEPHONE SERVICES	-	750	750	-
A614-497-10-43220	POSTAGE	-	150	150	-
A614-497-10-43430	ADVERTISING	-	750	750	-
A614-497-10-43540	PRINTING	-	500	500	-
A614-497-10-43610	GENERAL LIABILITY	-	2,500	2,500	-
A614-497-10-43860	UTILITIES	-	1,300	1,300	-
A614-497-10-44010	BUILDING-REPAIR & MAINTENANCE	-	500	500	-
A614-497-10-44180	RENTALS	-	1,300	1,300	-
A614-497-10-44370	TRAVEL, TRAINING, CONFERENCES	-	500	500	-
TOWN & COUNTRY EXPENDITURES		-	78,902	78,902	-
A615-498-50-33401	LOCAL GOVERNMENT AID	370,700	-	(370,700)	-100.0%
A615-498-50-33404	STATE - PERA AID	520	520	-	-
A615-498-50-34110	TELEPHONE COMMISSION	100	100	-	-
A615-498-50-34111	POP COMMISSION	7,000	7,000	-	-
A615-498-50-34112	VENDING MACHINE COMMISSION	4,000	5,000	1,000	25.0%
A615-498-50-34113	VIDEO GAMES COMMISSIONS	700	750	50	7.1%
A615-498-50-34740	CONCESSIONS	35,000	35,000	-	-
A615-498-50-36210	INTEREST EARNINGS	15,000	5,000	(10,000)	-66.7%
A615-498-50-36220	RENTAL - HIGH SCHOOL	79,500	84,286	4,786	6.0%
A615-498-50-36221	MOORHEAD HIGH LEASE PURCHASE	68,400	68,400	-	-
A615-498-50-36222	RENTAL - CONCORDIA	25,000	25,000	-	-
A615-498-50-36223	RENTAL - FIGURE SKATING CLUB	48,000	48,000	-	-
A615-498-50-36224	RENTAL - JUNIOR HOCKEY	1,000	1,200	200	20.0%
A615-498-50-36228	RENTAL - OTHER	64,727	65,000	273	0.4%

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
A615-498-50-36229	NON-ICE RENTAL	9,200	9,200	-	-
A615-498-50-36260	ADVERTISING SALES	9,800	10,000	200	2.0%
A615-498-50-36270	SALE OF MERCHANDISE	1,000	500	(500)	-50.0%
A615-498-50-36282	SKATE SHARPENING	1,000	1,000	-	-
A615-498-50-39203	TRANSFER - PARK FUND	105,749	91,510	(14,239)	-13.5%
A615-498-51-34790	ICE SHOW TICKETS	9,000	10,000	1,000	11.1%
A615-498-52-34780	LEARN TO SKATE/MOM & TOT/ADV	9,800	9,800	-	-
A615-498-52-34781	FIGURE SKATING (ADVANCED)	8,300	8,300	-	-
SPORT CENTER REVENUES		873,496	485,566	(387,930)	-44.4%
A615-498-50-41010	FULL-TIME EMPLOYEES-REGULAR	110,610	103,856	(6,754)	-6.1%
A615-498-50-41040	TEMPORARY EMPLOYEES-REGULAR	36,000	37,000	1,000	2.8%
A615-498-50-41210	PERA CONTRIBUTIONS	5,894	5,741	(153)	-2.6%
A615-498-50-41220	FICA CONTRIBUTIONS	10,903	7,942	(2,961)	-27.2%
A615-498-50-41310	HEALTH INSURANCE	9,277	9,797	520	5.6%
A615-498-50-41330	LIFE INSURANCE	65	63	(2)	-3.1%
A615-498-50-41510	WORKER'S COMPENSATION	2,675	2,585	(90)	-3.4%
A615-498-50-42080	OFFICE SUPPLIES	300	400	100	33.3%
A615-498-50-42110	CLEANING SUPPLIES	2,500	2,600	100	4.0%
A615-498-50-42120	MOTOR FUELS	3,800	3,800	-	-
A615-498-50-42160	CHEMICALS & CHEMICAL PRODUCTS	300	400	100	33.3%
A615-498-50-42190	OPERATING SUPPLIES	11,500	11,800	300	2.6%
A615-498-50-42280	REPAIR & MTCE SUPPLIES	7,500	7,700	200	2.7%
A615-498-50-42600	RETAIL MERCHANDISE-CONCESSIONS	19,000	19,000	-	-
A615-498-50-43100	PROFESSIONAL SERVICES	500	500	-	-
A615-498-50-43210	TELEPHONE SERVICES	1,000	1,000	-	-
A615-498-50-43430	ADVERTISING	1,000	1,000	-	-
A615-498-50-43610	GENERAL LIABILITY	14,840	11,540	(3,300)	-22.2%
A615-498-50-43630	AUTOMOBILE INSURANCE	210	190	(20)	-9.5%
A615-498-50-43860	UTILITIES	140,000	142,000	2,000	1.4%
A615-498-50-44010	BUILDING-REPAIR & MAINTENANCE	14,500	14,500	-	-
A615-498-50-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	1,000	-	-
A615-498-50-44040	MACH & EQUIP-REPAIR & MTCE	10,500	10,500	-	-
A615-498-50-44190	CITY EQUIPMENT RENTAL	3,430	3,450	20	0.6%
A615-498-50-44195	CITY RADIO SYSTEM RENTAL	270	270	-	-
A615-498-50-44330	DUES AND SUBSCRIPTIONS	250	250	-	-
A615-498-50-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	-	-
A615-498-50-44380	SALES TAX	7,000	7,000	-	-
A615-498-50-46010	BOND PRINICPAL	40,000	40,000	-	-
A615-498-50-46110	BOND INTEREST	19,722	17,782	(1,940)	-9.8%
A615-498-50-46200	FISCAL AGENTS' FEES	750	750	-	-
A615-498-50-49999	TO RESERVES	370,700	-	(370,700)	-100.0%
SPORT CENTER OPERATIONS EXPENDITURES		846,996	465,416	(381,580)	-45.1%
A615-498-51-42190	OPERATING SUPPLIES	1,000	1,000	-	-
A615-498-51-43100	PROFESSIONAL SERVICES	3,000	3,000	-	-
A615-498-51-43540	PRINTING	1,200	2,300	1,100	91.7%
A615-498-51-44180	RENTALS	1,800	1,800	-	-

Account	Description	2004 BUDGET	2005 BUDGET	INCREASE (DECREASE)	% CHG
ICE SHOW EXPENDITURES		7,000	8,100	1,100	15.7%
A615-498-52-41040	TEMPORARY EMPLOYEES-REGULAR	9,800	9,000	(800)	-8.2%
A615-498-52-41220	FICA CONTRIBUTIONS	750	800	50	6.7%
A615-498-52-41510	WORKER'S COMPENSATION	200	250	50	25.0%
A615-498-52-42190	OPERATING SUPPLIES	2,000	2,000	-	-
LEARN TO SKATE EXPENDITURES		12,750	12,050	(700)	-5.5%
A615-498-53-41040	TEMPORARY EMPLOYEES-REGULAR	5,700	-	(5,700)	-100.0%
A615-498-53-41220	FICA CONTRIBUTIONS	440	-	(440)	-100.0%
A615-498-53-41510	WORKER'S COMPENSATION	110	-	(110)	-100.0%
A615-498-53-42190	OPERATING SUPPLIES	500	-	(500)	-100.0%
SUMMER ICE EXPENDITURES		6,750	-	(6,750)	-100.0%
TOTAL CSD REVENUES		<u>\$7,216,054</u>	<u>\$7,124,371</u>		
TOTAL CSD EXPENDITURES		<u>\$6,541,726</u>	<u>\$6,303,144</u>		

CAPITAL PROJECTS SUMMARY

<u>YEAR</u>	<u>COST</u>	<u>DESCRIPTION</u>	<u>YEAR</u>	<u>COST</u>	<u>DESCRIPTION</u>
2004	1,834,000	3RD STREET RELOCATION			<u>CITY HALL RENOVATION</u>
			2003	134,561	REHAB COUNCIL CHAMBER
2005	1,777,761	AIRPORT IMPROVEMENTS	2004	21,000	SECURITY SYSTEM
			2004	156,059	CHILLER REPLACEMENT
2005	710,446	BUS REPLACEMENTS (3)	2004	140,000	ELEVATOR UPGRADES
			2004	5,000	CHAMBERS - GLASS DOORS/DIVIDERS
2003	100,000	ACQUIRE MARTIN PROP		<u>456,620</u>	
2004	107,103	ACQUIRE MARTIN PROP			<u>MASS TRANSIT FACILITY</u>
2005	109,000	ACQUIRE MARTIN PROP	2005	233,333	Local Share 20%
2006	106,000	ACQUIRE MARTIN PROP	2006	233,334	Local Share 20%
2007	103,000	ACQUIRE MARTIN PROP		1,866,666	Federal share 80%
	<u>525,103</u>			<u>2,333,333</u>	
2004	105,000	PLAY GROUND EQUIP (3 @ \$35K EA)			<u>DOWNTOWN HAZ. REMOVAL</u>
2005	105,000	PLAY GROUND EQUIP (3 @ \$35K EA)	2004	1,436,400	EAST OF 4TH AND SO OF MAIN
2006	105,000	PLAY GROUND EQUIP (3 @ \$35K EA)	2004	213,000	WEST OF 4TH
2007	105,000	PLAY GROUND EQUIP (3 @ \$35K EA)		<u>1,649,400</u>	
2008	105,000	PLAY GROUND EQUIP (3 @ \$35K EA)			<u>DOWNTOWN DEMOLITION</u>
	<u>525,000</u>		2004	453,000	EAST OF 4TH AND SO OF MAIN
2004	2,604,502	RAIL SAFETY		106,000	WEST OF 4TH
2005	1,111,111	RAIL SAFETY		<u>559,000</u>	
	98,276	POTENTIAL COSTS			<u>PROJECT YEARS NOT YET DETERMINED</u>
	206,900	ENGINEERING			410,000 RESCUE PUMPER
	<u>4,020,789</u>				<u>FIRE - UPGRADE SOUTH STATION</u>
2005	583,530	RAILSCAPE		600,000	BAY FOR HAZMAT VEHICLE
				750,000	TRAINING TOWER
2003	1,500,000	20/21 S.E. MAIN ENG, SITE ACQ		2,000,000	PROPANE BURN BUILDING
	1,000,000	20/21 S.E. MAIN ENG, SITE ACQ		<u>3,350,000</u>	
	<u>2,500,000</u>				<u>SPORTS CENTER</u>
2004	902,037	BRIDGEHEAD PLAZA		25,000	Phase 2: remodel C&D team rooms
					Phase 3: remodel A-D team rooms (2006/07)
2003	300,000	BROWNFIELD GRANT - DWNTN		750,000	South Rink: floor and boards
2004	3,847,785	MCCARA - IMPROVEMENT EXP'N		25,000	HVAC in Burggraf Area
				70,000	Running Track Repairs
2003	776,000	SOIL CLEANUP - REGENCY		8,000	Flooring + Stairs in south players boxes
				65,000	Trade-in Zamboni (1987 model)
				11,000	Add ceiling in Burggraf area
		<u>DOWNTOWN ACQUISITION / RPL</u>		<u>954,000</u>	
2003	1,220,424	EAST OF 4TH AND SO OF MAIN			<u>HHIC FACILITY</u>
2004	1,267,400	WEST OF 4TH		2,000,000	Roof & Stave Church Security
	<u>2,487,824</u>				