

# CITY OF MOORHEAD



## 2017 DETAIL BUDGET

# CITY OF MOORHEAD, MINNESOTA 2017 DETAIL BUDGET

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**CITY OF MOORHEAD**  
**2016 - 2017 BUDGET COMPARISON**  
**ELECTED, OFFICIALS & CITYWIDE ADMINISTRATION**

<u>Acct #</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE (DECREASE)</u>
<u>Mayor &amp; Council Division:</u>			
A100-411-10	288,366	294,478	6,112
A100-411-15	70,560	73,560	3,000
	<u>358,926</u>	<u>368,038</u>	<u>9,112</u>
<u>Administrative Division:</u>			
A100-413-20	376,230	364,158	(12,072)
A100-414-00	111,222	116,966	5,744
A100-414-10	35,950		(35,950)
A100-415-30	840,960	960,659	119,699
A100-416-10	495,000	514,000	19,000
A100-418-10	328,284	361,955	33,671
A100-418-15	18,380	18,380	
A100-419-40	5,500	5,500	
A211 Fund	867,840	879,917	12,077
A660Fund	676,820	780,000	103,180
A705 Fund	1,114,064	1,272,979	158,915
A710 Fund	38,000	38,000	
	<u>4,908,250</u>	<u>5,312,514</u>	<u>404,264</u>
<u>Debt Service:</u>			
	<u>16,640,656</u>	<u>17,178,155</u>	<u>537,499</u>
<u>Tax Increment Districts:</u>			
	<u>1,025,179</u>	<u>1,083,456</u>	<u>58,277</u>
<u>Capital: *</u>			
A415-400-00	690,015	676,174	(13,841)
A415-455-09	35,000		(35,000)
A415-499-70	300,000		(300,000)
	<u>1,025,015</u>	<u>676,174</u>	<u>(348,841)</u>
	<u>23,958,026</u>	<u>24,618,337</u>	<u>660,311</u>



**CITY OF MOORHEAD  
2017 DETAIL BUDGET  
ADMINISTRATION**

Account	Description	2016		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-413-20-39999	FROM RESERVES	-	104,800	-	-	-
A100-414-00-32110	LIQUOR LICENSE	140,000	140,000	143,000	3,000	2.1%
A100-414-00-32171	VENDOR COIN OPERATED LICENSE	500	500	500	-	-
A100-414-00-32180	TAXI CAB LICENSE	100	100	100	-	-
A100-414-00-32181	USED CAR LICENSE	1,270	1,270	1,270	-	-
A100-414-00-32183	CIGARETTE LICENSE	3,500	3,500	3,500	-	-
A100-414-00-32185	OTHER LICENSE	6,000	6,000	6,000	-	-
A100-414-00-32260	SPECIAL EVENT PERMIT	1,000	1,000	1,000	-	-
A100-415-30-31010	AD VALOREM TAXES	2,026,957	2,026,957	3,047,419	1,020,462	50.3%
A100-415-30-31011	ECON DEVELOP PROP TAX ABATE	261,500	261,500	345,000	83,500	31.9%
A100-415-30-31810	CABLE FRANCHISE FEES	400,000	400,000	400,000	-	-
A100-415-30-31815	N S P FRANCHISE FEES	600,000	600,000	600,000	-	-
A100-415-30-33401	LOCAL GOVERNMENT AID	7,128,746	7,128,746	7,136,188	7,442	0.1%
A100-415-30-33404	STATE - PERA AID	15,060	15,060	25,750	10,690	71.0%
A100-415-30-34105	SALE OF MAPS AND PUBLICATIONS	100	100	100	-	-
A100-415-30-36210	INTEREST EARNINGS	68,634	68,634	54,688	(13,946)	-20.3%
A100-415-30-36211	INTERFUND LOAN INTEREST	-	-	11,800	11,800	-
A100-415-30-36220	RENTAL OF CITY PROPERTY	7,200	7,200	7,200	-	-
A100-415-30-36280	INSURANCE PREMIUM SETTLEMENTS	30,000	30,000	40,000	10,000	33.3%
A100-415-30-36286	INTERFUND LOAN PAYMENT	-	-	7,550	7,550	-
A100-415-30-39202	TRANSFER-ELECTRIC	6,475,000	6,475,000	6,600,000	125,000	1.9%
A100-415-30-39203	TRANSFER-WATER	346,000	346,000	357,000	11,000	3.2%
A100-415-30-39204	TRANSFER-WWT	399,400	399,400	391,200	(8,200)	-2.1%
A100-415-30-39205	TRANSFER-STORM WATER UTILITY	129,730	129,730	132,500	2,770	2.1%
A100-415-30-39206	TRANSFER-SANITATION	195,900	195,900	207,300	11,400	5.8%
A100-415-30-39207	TRANSFER-PEST CONTROL	33,610	33,610	34,400	790	2.4%
A100-415-30-39208	TRANSFER-FORESTRY	40,590	40,590	42,400	1,810	4.5%
A100-415-30-39999	FROM RESERVES	-	550,000	-	-	-
A100-416-10-34131	LEGAL SERVICES-BARNESVL/DILWOR	80,100	80,100	84,000	3,900	4.9%
A100-418-10-33640	LAKES COUNTRY COOPERATIVE	1,750	1,750	1,750	-	-
A100-419-40-34120	DUPLICATING AND COPYING	2,000	2,000	2,000	-	-
A100-419-40-34121	OFFICE SUPPLIES	9,000	9,000	9,000	-	-
A100-419-40-39999	FROM RESERVES	-	100,000	-	-	-
A105-415-30-36315	CABLEONE CAPITAL FEES	11,000	11,000	11,000	-	-
A105-415-30-36320	MIDCONTINENT CAPITAL FEES	32,000	32,000	32,000	-	-
A105-415-30-39999	FROM RESERVES	-	13,840	-	-	-
<b>GENERAL FUND REVENUES</b>		<b>18,446,647</b>	<b>19,215,287</b>	<b>19,735,615</b>	<b>1,288,968</b>	<b>7.0%</b>
A100-411-10-41010	FULL-TIME EMPLOYEES-REGULAR	101,200	101,200	101,200	-	-
A100-411-10-41210	PERA CONTRIBUTIONS	2,100	2,100	2,100	-	-
A100-411-10-41220	FICA CONTRIBUTIONS	6,000	6,000	6,000	-	-
A100-411-10-41330	LIFE INSURANCE	200	200	200	-	-
A100-411-10-41510	WORKER'S COMPENSATION	275	275	275	-	-
A100-411-10-42080	OFFICE SUPPLIES	200	200	200	-	-
A100-411-10-42190	OPERATING SUPPLIES	2,500	2,500	2,500	-	-
A100-411-10-43090	ELECTRONIC DATA PROCESSING	15,470	15,470	21,760	6,290	40.7%
A100-411-10-43210	TELEPHONE SERVICES	720	720	720	-	-

Account	Description	2016		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-
A100-411-10-43540	PRINTING	27,075	27,075	27,075	-	-
A100-411-10-43610	GENERAL LIABILITY	1,760	1,760	1,582	(178)	-10.1%
A100-411-10-44180	RENTALS	191	191	191	-	-
A100-411-10-44330	DUES AND SUBSCRIPTIONS	120,000	120,000	120,000	-	-
A100-411-10-44370	TRAVEL, TRAINING, CONFERENCES	9,135	9,520	9,135	-	-
A100-411-10-44390	MAYORS CONTINGENT	1,140	1,679	1,140	-	-
<b>MAYOR AND COUNCIL EXPENDITURES</b>		<b>288,366</b>	<b>289,290</b>	<b>294,478</b>	<b>6,112</b>	<b>2.1%</b>
A100-411-15-44307	MOORHEAD COMMUNITY ACCESS MEDI	64,860	64,860	70,860	6,000	9.3%
A100-411-15-44314	HUMAN RIGHTS COMMISSION	2,700	2,700	2,700	-	-
A100-411-15-44335	CITY AWARDS BANQUET	3,000	3,000	-	(3,000)	-100.0%
<b>PROGS, SERVICES &amp; ACTIVITIES EXPENDITURES</b>		<b>70,560</b>	<b>70,560</b>	<b>73,560</b>	<b>3,000</b>	<b>4.3%</b>
A100-413-20-41010	FULL-TIME EMPLOYEES-REGULAR	208,506	208,506	219,038	10,532	5.1%
A100-413-20-41040	TEMPORARY EMPLOYEES-REGULAR	44,884	109,425	26,280	(18,604)	-41.4%
A100-413-20-41210	PERA CONTRIBUTIONS	19,096	22,767	18,399	(697)	-3.6%
A100-413-20-41220	FICA CONTRIBUTIONS	19,478	23,222	18,768	(710)	-3.6%
A100-413-20-41310	HEALTH INSURANCE	27,005	27,005	33,212	6,207	23.0%
A100-413-20-41330	LIFE INSURANCE	155	155	155	-	-
A100-413-20-41510	WORKER'S COMPENSATION	2,108	2,362	1,482	(626)	-29.7%
A100-413-20-42020	DUPLICATING & COPYING	750	750	750	-	-
A100-413-20-42080	OFFICE SUPPLIES	620	620	620	-	-
A100-413-20-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-413-20-43090	ELECTRONIC DATA PROCESSING	28,880	28,880	20,948	(7,932)	-27.5%
A100-413-20-43102	CITY MANAGER SELECTION	-	29,800	-	-	-
A100-413-20-43210	TELEPHONE SERVICES	1,560	1,950	1,560	-	-
A100-413-20-43220	POSTAGE	250	250	250	-	-
A100-413-20-43344	AUTOMOBILE ALLOWANCE	6,000	6,000	6,000	-	-
A100-413-20-43540	PRINTING	100	100	100	-	-
A100-413-20-43610	GENERAL LIABILITY	1,138	1,138	896	(242)	-21.3%
A100-413-20-44330	DUES AND SUBSCRIPTIONS	1,750	1,750	1,750	-	-
A100-413-20-44370	TRAVEL, TRAINING, CONFERENCES	11,000	11,000	11,000	-	-
A100-413-20-44380	CITY MANAGER CONTINGENT	950	950	950	-	-
A100-413-20-47202	TRANSFER - MASS TRANSIT	-	2,400	-	-	-
<b>CITY MANAGER EXPENDITURES</b>		<b>376,230</b>	<b>481,030</b>	<b>364,158</b>	<b>(12,072)</b>	<b>-3.2%</b>
A100-414-00-41010	FULL-TIME EMPLOYEES-REGULAR	55,782	55,782	59,253	3,471	6.2%
A100-414-00-41210	PERA CONTRIBUTIONS	4,184	4,184	4,444	260	6.2%
A100-414-00-41220	FICA CONTRIBUTIONS	4,267	4,267	4,533	266	6.2%
A100-414-00-41310	HEALTH INSURANCE	14,710	14,710	16,182	1,472	10.0%
A100-414-00-41330	LIFE INSURANCE	100	100	100	-	-
A100-414-00-41510	WORKER'S COMPENSATION	451	451	429	(22)	-4.9%
A100-414-00-42020	DUPLICATING & COPYING	2,000	2,000	2,000	-	-
A100-414-00-42080	OFFICE SUPPLIES	550	550	550	-	-
A100-414-00-42190	OPERATING SUPPLIES	865	865	865	-	-
A100-414-00-43090	ELECTRONIC DATA PROCESSING	14,660	14,660	14,974	314	2.1%
A100-414-00-43100	PROFESSIONAL SERVICES	6,180	6,180	6,180	-	-
A100-414-00-43210	TELEPHONE SERVICES	1,380	1,380	1,380	-	-
A100-414-00-43220	POSTAGE	1,140	1,140	1,140	-	-
A100-414-00-43540	PRINTING	1,000	1,000	1,000	-	-
A100-414-00-43610	GENERAL LIABILITY	253	253	236	(17)	-6.7%
A100-414-00-44040	MACH & EQUIP-REPAIR & MTCE	400	400	400	-	-

Account	Description	2016		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-414-00-44180	RENTALS	700	700	700	-	-
A100-414-00-44330	DUES AND SUBSCRIPTIONS	500	500	500	-	-
A100-414-00-44370	TRAVEL, TRAINING, CONFERENCES	1,900	1,900	1,900	-	-
A100-414-00-44385	CREDIT CARD SERVICE CHARGES	200	200	200	-	-
<b>CITY CLERK EXPENDITURES</b>		<b>111,222</b>	<b>111,222</b>	<b>116,966</b>	<b>5,744</b>	<b>5.2%</b>
A100-414-10-42080	OFFICE SUPPLIES	125	125	-	(125)	-100.0%
A100-414-10-42190	OPERATING SUPPLIES	100	100	-	(100)	-100.0%
A100-414-10-43100	PROFESSIONAL SERVICES	31,000	31,000	-	(31,000)	-100.0%
A100-414-10-43150	PRECINCTS SITES	3,500	3,500	-	(3,500)	-100.0%
A100-414-10-43540	PRINTING	250	250	-	(250)	-100.0%
A100-414-10-44040	MACH & EQUIP-REPAIR & MTCE	525	525	-	(525)	-100.0%
A100-414-10-44180	RENTALS	450	450	-	(450)	-100.0%
<b>ELECTIONS EXPENDITURES</b>		<b>35,950</b>	<b>35,950</b>	<b>-</b>	<b>(35,950)</b>	<b>-100.0%</b>
A100-415-30-41010	FULL-TIME EMPLOYEES-REGULAR	355,219	355,219	377,377	22,158	6.2%
A100-415-30-41210	PERA CONTRIBUTIONS	26,641	26,641	28,303	1,662	6.2%
A100-415-30-41220	FICA CONTRIBUTIONS	27,174	27,174	28,869	1,695	6.2%
A100-415-30-41310	HEALTH INSURANCE	46,284	46,284	50,886	4,602	9.9%
A100-415-30-41330	LIFE INSURANCE	270	270	270	-	-
A100-415-30-41510	WORKER'S COMPENSATION	2,872	2,872	2,734	(138)	-4.8%
A100-415-30-42020	DUPLICATING & COPYING	2,000	2,000	2,000	-	-
A100-415-30-42080	OFFICE SUPPLIES	3,000	3,000	3,000	-	-
A100-415-30-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A100-415-30-43010	AUDITING AND ACCOUNTING FEES	25,500	25,500	26,100	600	2.4%
A100-415-30-43090	ELECTRONIC DATA PROCESSING	30,030	30,030	32,732	2,702	9.0%
A100-415-30-43100	PROFESSIONAL SERVICES	2,500	2,500	2,500	-	-
A100-415-30-43210	TELEPHONE SERVICES	480	480	480	-	-
A100-415-30-43220	POSTAGE	4,000	4,000	4,000	-	-
A100-415-30-43540	PRINTING	600	600	600	-	-
A100-415-30-43610	GENERAL LIABILITY	2,390	2,390	5,308	2,918	122.1%
A100-415-30-44330	DUES AND SUBSCRIPTIONS	500	500	500	-	-
A100-415-30-44370	TRAVEL, TRAINING, CONFERENCES	6,000	6,000	6,000	-	-
A100-415-30-44393	ECON DEVELOP PROP TAX ABATE	261,500	261,500	345,000	83,500	31.9%
<b>FINANCE EXPENDITURES</b>		<b>797,960</b>	<b>797,960</b>	<b>917,659</b>	<b>119,699</b>	<b>15.0%</b>
A100-416-10-43040	LEGAL SERVICES	495,000	495,000	514,000	19,000	3.8%
<b>LEGAL EXPENDITURES</b>		<b>495,000</b>	<b>495,000</b>	<b>514,000</b>	<b>19,000</b>	<b>3.8%</b>
A100-418-10-41010	FULL-TIME EMPLOYEES-REGULAR	189,268	189,268	201,036	11,768	6.2%
A100-418-10-41040	TEMPORARY EMPLOYEES-REGULAR	1,680	1,680	20,400	18,720	1114.3%
A100-418-10-41210	PERA CONTRIBUTIONS	14,195	14,195	16,482	2,287	16.1%
A100-418-10-41220	FICA CONTRIBUTIONS	14,608	14,608	16,941	2,333	16.0%
A100-418-10-41310	HEALTH INSURANCE	26,951	26,951	25,443	(1,508)	-5.6%
A100-418-10-41330	LIFE INSURANCE	155	155	155	-	-
A100-418-10-41510	WORKER'S COMPENSATION	1,572	1,572	1,439	(133)	-8.5%
A100-418-10-42020	DUPLICATING & COPYING	1,140	1,140	1,140	-	-
A100-418-10-42080	OFFICE SUPPLIES	5,000	5,000	5,000	-	-
A100-418-10-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-418-10-43090	ELECTRONIC DATA PROCESSING	19,460	19,460	18,428	(1,032)	-5.3%
A100-418-10-43100	PROFESSIONAL SERVICES	10,000	37,138	10,000	-	-
A100-418-10-43115	EMPLOYEE ASSISTANCE	8,000	8,000	9,300	1,300	16.3%
A100-418-10-43210	TELEPHONE SERVICES	1,560	1,560	1,560	-	-
A100-418-10-43220	POSTAGE	1,000	1,000	1,000	-	-

Account	Description	2016		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-418-10-43540	PRINTING	16,000	16,000	16,000	-	-
A100-418-10-43610	GENERAL LIABILITY	735	735	671	(64)	-8.7%
A100-418-10-44180	RENTALS	500	500	500	-	-
A100-418-10-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	-	-
A100-418-10-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,000	-	-
A100-418-10-44380	WELLNESS PROGRAMS	2,180	2,180	2,180	-	-
A100-418-10-44381	PATIENT CENTERED OUTCOM (PCORI	900	900	900	-	-
A100-418-10-44384	CREDIT CARD SERVICE CHARGES	380	380	380	-	-
A100-418-10-44385	FLEX SPENDING ADMIN EXPENSES	4,500	4,500	4,500	-	-
<b>HUMAN RESOURCES EXPENDITURES</b>		<b>328,284</b>	<b>355,422</b>	<b>361,955</b>	<b>33,671</b>	<b>10.3%</b>
A100-418-15-42190	OPERATING SUPPLIES	700	700	700	-	-
A100-418-15-43100	PROFESSIONAL SERVICES	17,500	17,500	17,500	-	-
A100-418-15-44370	TRAVEL, TRAINING, CONFERENCES	180	180	180	-	-
<b>LABOR RELATIONS EXPENDITURES</b>		<b>18,380</b>	<b>18,380</b>	<b>18,380</b>	<b>-</b>	<b>-</b>
A100-419-40-42080	OFFICE SUPPLIES	2,500	2,500	2,500	-	-
A100-419-40-42081	OFFICE SUPPLIES - SUPPLY ROOM	3,000	3,000	3,000	-	-
<b>GENERAL GOVERNMENT BUILDING EXPENDITURES</b>		<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>	<b>-</b>
A105-415-30-43260	INTERNET/DATA CIRCUITS	-	6,108	-	-	-
A105-415-30-44010	BUILDING-REPAIR & MAINTENANCE	-	13,840	-	-	-
A105-415-30-49999	TO RESERVES	43,000	36,892	43,000	-	-
<b>CABLE CAPITAL SUPPORT EXPENDITURES</b>		<b>43,000</b>	<b>56,840</b>	<b>43,000</b>	<b>-</b>	<b>-</b>
A211-455-09-31010	AD VALOREM TAXES	847,840	847,840	859,917	12,077	1.4%
A211-455-09-36221	RENTAL - LARL	20,000	20,000	20,000	-	-
<b>LIBRARY REVENUES</b>		<b>867,840</b>	<b>867,840</b>	<b>879,917</b>	<b>12,077</b>	<b>1.4%</b>
A211-455-09-42190	OPERATING SUPPLIES	3,500	3,500	3,500	-	-
A211-455-09-43076	PAYMENTS TO COUNTY TREASURER	150	150	150	-	-
A211-455-09-43100	PROFESSIONAL SERVICES	25,000	25,000	25,000	-	-
A211-455-09-43610	GENERAL LIABILITY	6,360	6,360	5,487	(873)	-13.7%
A211-455-09-43860	UTILITIES	65,000	65,000	65,000	-	-
A211-455-09-44010	BUILDING-REPAIR & MAINTENANCE	35,000	35,000	35,000	-	-
A211-455-09-44030	IMPROVEMENTS OTHER THAN BLDGS	12,000	12,000	12,000	-	-
A211-455-09-44040	MACH & EQUIP-REPAIR & MTCE	100	100	100	-	-
A211-455-09-44385	LARL	720,730	720,730	733,680	12,950	1.8%
<b>LIBRARY EXPENDITURES</b>		<b>867,840</b>	<b>867,840</b>	<b>879,917</b>	<b>12,077</b>	<b>1.4%</b>
A301-470-00-39203	TRANSFER-CAPITAL IMPROVEMENT	65,000	65,000	-	(65,000)	-100.0%
A301-470-00-39999	FROM RESERVES	121,650	121,650	3,500	(118,150)	-97.1%
<b>MUNICIPAL IMPROVEMENT REVENUES</b>		<b>186,650</b>	<b>186,650</b>	<b>3,500</b>	<b>(183,150)</b>	<b>-98.1%</b>
A301-470-00-43100	PROFESSIONAL SERVICES	2,750	2,750	3,500	750	27.3%
A301-470-00-46010	BOND PRINCIPAL	175,000	175,000	-	(175,000)	-100.0%
A301-470-00-46110	BOND INTEREST	8,400	8,400	-	(8,400)	-100.0%
A301-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
<b>MUNICIPAL IMPROVEMENT EXPENDITURES</b>		<b>186,650</b>	<b>186,650</b>	<b>3,500</b>	<b>(183,150)</b>	<b>-98.1%</b>
A302-470-00-36285	MYHA - MIGHTY DUCKS ARENA	72,568	72,568	74,765	2,197	3.0%
<b>MYHA ICE ARENA REVENUES</b>		<b>72,568</b>	<b>72,568</b>	<b>74,765</b>	<b>2,197</b>	<b>3.0%</b>
A302-470-00-46010	BOND PRINCIPAL	65,000	65,000	70,000	5,000	7.7%
A302-470-00-46110	BOND INTEREST	7,068	7,068	4,265	(2,803)	-39.7%
A302-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>MYHA ICE ARENA EXPENDITURES</b>		<b>72,568</b>	<b>72,568</b>	<b>74,765</b>	<b>2,197</b>	<b>3.0%</b>
A304-470-00-33610	COUNTY GRANTS & AIDS	97,448	97,448	-	(97,448)	-100.0%
<b>34TH STREET BRIDGE REVENUES</b>		<b>97,448</b>	<b>97,448</b>	<b>-</b>	<b>(97,448)</b>	<b>-100.0%</b>



Account	Description	2016		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A304-470-00-46010	BOND PRINCIPAL	95,000	95,000	-	(95,000)	-100.0%
A304-470-00-46110	BOND INTEREST	1,948	1,948	-	(1,948)	-100.0%
A304-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
<b>34TH STREET BRIDGE EXPENDITURES</b>		<b>97,448</b>	<b>97,448</b>	<b>-</b>	<b>(97,448)</b>	<b>-100.0%</b>
A305-470-00-31010	AD VALOREM TAXES	102,000	102,000	102,000	-	-
A305-470-00-39999	FROM RESERVES	57	57	57	-	-
<b>G.O. DEBT SERVICE REVENUES</b>		<b>102,057</b>	<b>102,057</b>	<b>102,057</b>	<b>-</b>	<b>-</b>
A305-470-00-46010	BOND PRINCIPAL	78,634	78,634	78,634	-	-
A305-470-00-46110	BOND INTEREST	23,423	23,423	23,423	-	-
<b>G.O. DEBT SERVICE EXPENDITURES</b>		<b>102,057</b>	<b>102,057</b>	<b>102,057</b>	<b>-</b>	<b>-</b>
A378-470-00-31040	DISPARITY CREDIT	70,400	70,400	85,638	15,238	21.6%
A378-470-00-31050	TAX INCREMENTS	173,600	173,600	177,224	3,624	2.1%
<b>TAX INCREMENT-MAIN AV AREA REVENUES</b>		<b>244,000</b>	<b>244,000</b>	<b>262,862</b>	<b>18,862</b>	<b>7.7%</b>
A378-470-00-46020	NOTE PRINCIPAL	114,000	114,000	157,066	43,066	37.8%
A378-470-00-46120	NOTE INTEREST	130,000	130,000	105,796	(24,204)	-18.6%
<b>TAX INCREMENT-MAIN AV AREA EXPENDITURES</b>		<b>244,000</b>	<b>244,000</b>	<b>262,862</b>	<b>18,862</b>	<b>7.7%</b>
A379-470-00-31040	DISPARITY CREDIT	18,400	18,400	19,895	1,495	8.1%
A379-470-00-31050	TAX INCREMENTS	25,700	25,700	24,605	(1,095)	-4.3%
<b>TAX INCREMENT-MAIN AVE PLAZA REVENUES</b>		<b>44,100</b>	<b>44,100</b>	<b>44,500</b>	<b>400</b>	<b>0.9%</b>
A379-470-00-46020	NOTE PRINCIPAL	31,400	31,400	32,525	1,125	3.6%
A379-470-00-46120	NOTE INTEREST	12,700	12,700	11,975	(725)	-5.7%
<b>TAX INCREMENT-MAIN AVE PLAZA EXPENDITURES</b>		<b>44,100</b>	<b>44,100</b>	<b>44,500</b>	<b>400</b>	<b>0.9%</b>
A380-470-00-31050	TAX INCREMENTS	21,200	21,200	23,032	1,832	8.6%
<b>TAX INCREMENT-T &amp; C TOWNHOMES REVENUES</b>		<b>21,200</b>	<b>21,200</b>	<b>23,032</b>	<b>1,832</b>	<b>8.6%</b>
A380-470-00-46020	NOTE PRINCIPAL	18,500	18,500	8,571	(9,929)	-53.7%
A380-470-00-46120	NOTE INTEREST	2,700	2,700	300	(2,400)	-88.9%
A380-470-00-49999	TO RESERVES	-	-	14,161	14,161	-
<b>TAX INCREMENT-T &amp; C TOWNHOMES EXPENDITURES</b>		<b>21,200</b>	<b>21,200</b>	<b>23,032</b>	<b>1,832</b>	<b>8.6%</b>
A381-470-00-31050	TAX INCREMENTS	26,865	26,865	29,119	2,254	8.4%
<b>TAX INCREMENT-EASTEN TOWNHOMES REVENUES</b>		<b>26,865</b>	<b>26,865</b>	<b>29,119</b>	<b>2,254</b>	<b>8.4%</b>
A381-470-00-46020	NOTE PRINCIPAL	7,550	7,550	10,904	3,354	44.4%
A381-470-00-46120	NOTE INTEREST	19,315	19,315	18,215	(1,100)	-5.7%
<b>TAX INCREMENT-EASTEN TOWNHOMES EXPENDITURES</b>		<b>26,865</b>	<b>26,865</b>	<b>29,119</b>	<b>2,254</b>	<b>8.4%</b>
A394-470-00-31050	TAX INCREMENTS	25,100	25,100	27,332	2,232	8.9%
<b>TAX INCREMENT-AFFORDABLE TOWNH REVENUES</b>		<b>25,100</b>	<b>25,100</b>	<b>27,332</b>	<b>2,232</b>	<b>8.9%</b>
A394-470-00-46020	NOTE PRINCIPAL	20,900	20,900	25,885	4,985	23.9%
A394-470-00-46120	NOTE INTEREST	4,200	4,200	1,447	(2,753)	-65.5%
<b>TAX INCREMENT-AFFORDABLE TOWNH EXPENDITURES</b>		<b>25,100</b>	<b>25,100</b>	<b>27,332</b>	<b>2,232</b>	<b>8.9%</b>
A395-470-00-31040	DISPARITY CREDIT	359,850	359,850	431,402	71,552	19.9%
A395-470-00-31050	TAX INCREMENTS	187,550	187,550	200,043	12,493	6.7%
A395-470-00-39999	FROM RESERVES	28,719	28,719	-	(28,719)	-100.0%
<b>TAX INCREMENT-REGENCY/HOLIDAY REVENUES</b>		<b>576,119</b>	<b>576,119</b>	<b>631,445</b>	<b>55,326</b>	<b>9.6%</b>
A395-470-00-46010	BOND PRINCIPAL	345,000	345,000	345,000	-	-
A395-470-00-46020	NOTE PRINCIPAL	74,165	74,165	78,683	4,518	6.1%
A395-470-00-46110	BOND INTEREST	142,369	142,369	131,425	(10,944)	-7.7%
A395-470-00-46120	NOTE INTEREST	13,085	13,085	61,800	48,715	372.3%
A395-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	1,500	-	-
A395-470-00-49999	TO RESERVES	-	-	13,037	13,037	-
<b>TAX INCREMENT-REGENCY/HOLIDAY EXPENDITURES</b>		<b>576,119</b>	<b>576,119</b>	<b>631,445</b>	<b>55,326</b>	<b>9.6%</b>
A398-470-00-31040	DISPARITY CREDIT	900	900	-	(900)	-100.0%

Account	Description	2016		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A398-470-00-31050	TAX INCREMENTS	40,250	40,250	-	(40,250)	-100.0%
<b>TAX INCREMENT-STONEMILL ESTATES REVENUES</b>		41,150	41,150	-	(41,150)	-100.0%
A398-470-00-46020	NOTE PRINCIPAL	2,400	2,400	-	(2,400)	-100.0%
A398-470-00-46120	NOTE INTEREST	72	72	-	(72)	-100.0%
A398-470-00-49999	TO RESERVES	38,678	38,678	-	(38,678)	-100.0%
<b>TAX INCREMENT-STONEMILL ESTATES EXPENDITURES</b>		41,150	41,150	-	(41,150)	-100.0%
A399-470-00-31040	DISPARITY CREDIT	31,645	31,645	45,031	13,386	42.3%
A399-470-00-31050	TAX INCREMENTS	15,000	15,000	20,135	5,135	34.2%
<b>TAX INCREMENT-1ST AVENUE N CORRIDOR REVENUES</b>		46,645	46,645	65,166	18,521	39.7%
A399-470-00-42190	OPERATING SUPPLIES	550	550	-	(550)	-100.0%
A399-470-00-43076	PAYMENTS TO COUNTY TREASURER	60	60	-	(60)	-100.0%
A399-470-00-43100	PROFESSIONAL SERVICES	45,535	45,535	-	(45,535)	-100.0%
A399-470-00-43540	PRINTING	500	500	-	(500)	-100.0%
A399-470-00-49999	TO RESERVES	-	-	65,166	65,166	-
<b>TAX INCREMENT-1ST AVENUE N CORRIDOR EXPENDITURES</b>		46,645	46,645	65,166	18,521	39.7%
A401-400-00-33418	MUNICIPAL STATE AID-MAINTENANC	-	163,362	-	-	-
<b>PERMANENT IMPROVEMENT REVENUES</b>		-	163,362	-	-	-
A415-400-00-39202	TRANSFER-ELECTRIC	1,943,000	1,943,000	1,943,000	-	-
A415-400-00-39207	TRANSFER-WATER	126,000	126,000	126,000	-	-
A415-431-00-39202	TRANSFER - SANITATION	-	8,000	-	-	-
A415-452-00-36230	CONTRIBUTIONS	-	40,000	-	-	-
<b>CAPITAL IMPROVEMENT REVENUES</b>		2,069,000	2,117,000	2,069,000	-	-
A415-400-00-45000	UNALLOCATED	99,015	3,815	150,174	51,159	51.7%
A415-400-00-47203	TRANSFER - S/A DEBT	526,000	526,000	526,000	-	-
A415-400-00-47207	TRANSFER-MUNICIPAL IMPROVEMENT	65,000	65,000	-	(65,000)	-100.0%
<b>CI - CITY HALL ADMIN EXPENDITURES</b>		690,015	594,815	676,174	(13,841)	-2.0%
A415-415-30-47201	TRANSFER - IT	-	60,000	-	-	-
<b>CI - FINANCE EXPENDITURES</b>		-	60,000	-	-	-
A415-455-09-44010	BUILDING-REPAIR & MAINTENANCE	35,000	35,000	-	(35,000)	-100.0%
<b>CI - LIBRARY EXPENDITURES</b>		35,000	35,000	-	(35,000)	-100.0%
A415-499-70-45400	MACHINERY & EQUIPMENT	300,000	380,000	-	(300,000)	-100.0%
<b>CI - INFORMATION TECHNOLOGY EXPENDITURES</b>		300,000	380,000	-	(300,000)	-100.0%
A510-470-00-31010	AD VALOREM TAXES	372,825	372,825	392,825	20,000	5.4%
A510-470-00-36101	COUNTY PRINC & INTEREST	268,500	268,500	235,000	(33,500)	-12.5%
A510-470-00-39999	FROM RESERVES	161,222	161,222	161,375	153	0.1%
<b>SPEC ASSM'T BOND 2008B REVENUES</b>		802,547	802,547	789,200	(13,347)	-1.7%
A510-470-00-46010	BOND PRINCIPAL	495,000	495,000	500,000	5,000	1.0%
A510-470-00-46110	BOND INTEREST	307,047	307,047	288,700	(18,347)	-6.0%
A510-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2008B EXPENDITURES</b>		802,547	802,547	789,200	(13,347)	-1.7%
A511-470-00-36101	COUNTY PRINC & INTEREST	33,000	33,000	31,000	(2,000)	-6.1%
A511-470-00-39999	FROM RESERVES	-	-	150,000	150,000	-
<b>SPEC ASSM'T BOND 1999B REVENUES</b>		33,000	33,000	181,000	148,000	448.5%
A511-470-00-47201	TRANSFER - GOLF COURSE	-	-	150,000	150,000	-
A511-470-00-49999	TO RESERVES	33,000	33,000	31,000	(2,000)	-6.1%
<b>SPEC ASSM'T BOND 1999B EXPENDITURES</b>		33,000	33,000	181,000	148,000	448.5%
A538-470-00-31010	AD VALOREM TAXES	110,000	110,000	115,000	5,000	4.5%
A538-470-00-36101	COUNTY PRINC & INTEREST	82,000	82,000	78,000	(4,000)	-4.9%
<b>SPEC ASSM'T BOND 2001E REVENUES</b>		192,000	192,000	193,000	1,000	0.5%
A538-470-00-46010	BOND PRINCIPAL	135,000	135,000	130,000	(5,000)	-3.7%

Account	Description	2016		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A538-470-00-46110	BOND INTEREST	30,144	30,144	25,675	(4,469)	-14.8%
A538-470-00-46200	FISCAL AGENTS' FEES	1,500	1,500	500	(1,000)	-66.7%
A538-470-00-49999	TO RESERVES	25,356	25,356	36,825	11,469	45.2%
<b>SPEC ASSM'T BOND 2001E EXPENDITURES</b>		<b>192,000</b>	<b>192,000</b>	<b>193,000</b>	<b>1,000</b>	<b>0.5%</b>
A543-470-00-36101	COUNTY PRINC & INTEREST	16,000	16,000	14,000	(2,000)	-12.5%
A543-470-00-39999	FROM RESERVES	32,122	32,122	7,780	(24,342)	-75.8%
<b>SPEC ASSM'T BOND 2004B REVENUES</b>		<b>48,122</b>	<b>48,122</b>	<b>21,780</b>	<b>(26,342)</b>	<b>-54.7%</b>
A543-470-00-46010	BOND PRINCIPAL	45,000	45,000	20,000	(25,000)	-55.6%
A543-470-00-46110	BOND INTEREST	2,622	2,622	1,280	(1,342)	-51.2%
A543-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2004B EXPENDITURES</b>		<b>48,122</b>	<b>48,122</b>	<b>21,780</b>	<b>(26,342)</b>	<b>-54.7%</b>
A544-470-00-33610	COUNTY GRANTS & AID-HIGHWAYS	217,300	217,300	-	(217,300)	-100.0%
A544-470-00-39999	FROM RESERVES	916,581	916,581	-	(916,581)	-100.0%
<b>SPEC ASSM'T BOND 2005A REVENUES</b>		<b>1,133,881</b>	<b>1,133,881</b>	<b>-</b>	<b>(1,133,881)</b>	<b>-100.0%</b>
A544-470-00-46010	BOND PRINCIPAL	920,000	920,000	-	(920,000)	-100.0%
A544-470-00-46110	BOND INTEREST	213,381	213,381	-	(213,381)	-100.0%
A544-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
<b>SPEC ASSM'T BOND 2005A EXPENDITURES</b>		<b>1,133,881</b>	<b>1,133,881</b>	<b>-</b>	<b>(1,133,881)</b>	<b>-100.0%</b>
A545-470-00-39999	FROM RESERVES	1,170,900	1,170,900	-	(1,170,900)	-100.0%
<b>SPEC ASSM'T BOND 2005B REVENUES</b>		<b>1,170,900</b>	<b>1,170,900</b>	<b>-</b>	<b>(1,170,900)</b>	<b>-100.0%</b>
A545-470-00-46010	BOND PRINCIPAL	930,000	930,000	-	(930,000)	-100.0%
A545-470-00-46110	BOND INTEREST	240,400	240,400	-	(240,400)	-100.0%
A545-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
<b>SPEC ASSM'T BOND 2005B EXPENDITURES</b>		<b>1,170,900</b>	<b>1,170,900</b>	<b>-</b>	<b>(1,170,900)</b>	<b>-100.0%</b>
A546-470-00-31010	AD VALOREM TAXES	385,000	385,000	-	(385,000)	-100.0%
A546-470-00-36101	COUNTY PRINC & INTEREST	300,000	300,000	-	(300,000)	-100.0%
A546-470-00-39999	FROM RESERVES	178,373	178,373	703,227	524,854	294.2%
<b>SPEC ASSM'T BOND 2006B REVENUES</b>		<b>863,373</b>	<b>863,373</b>	<b>703,227</b>	<b>(160,146)</b>	<b>-18.5%</b>
A546-470-00-43100	PROFESSIONAL SERVICES	2,750	2,750	3,200	450	16.4%
A546-470-00-46010	BOND PRINCIPAL	540,000	540,000	545,000	5,000	0.9%
A546-470-00-46110	BOND INTEREST	320,123	320,123	154,527	(165,596)	-51.7%
A546-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2006B EXPENDITURES</b>		<b>863,373</b>	<b>863,373</b>	<b>703,227</b>	<b>(160,146)</b>	<b>-18.5%</b>
A547-470-00-31010	AD VALOREM TAXES	433,200	433,200	-	(433,200)	-100.0%
A547-470-00-36101	COUNTY PRINC & INTEREST	511,500	511,500	-	(511,500)	-100.0%
A547-470-00-39999	FROM RESERVES	69,725	69,725	835,138	765,413	1097.8%
<b>SPEC ASSM'T BOND 2006C REVENUES</b>		<b>1,014,425</b>	<b>1,014,425</b>	<b>835,138</b>	<b>(179,287)</b>	<b>-17.7%</b>
A547-470-00-43100	PROFESSIONAL SERVICES	2,750	2,750	3,200	450	16.4%
A547-470-00-46010	BOND PRINCIPAL	665,000	665,000	665,000	-	-
A547-470-00-46110	BOND INTEREST	346,175	346,175	166,438	(179,737)	-51.9%
A547-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2006C EXPENDITURES</b>		<b>1,014,425</b>	<b>1,014,425</b>	<b>835,138</b>	<b>(179,287)</b>	<b>-17.7%</b>
A549-470-00-31010	AD VALOREM TAXES	49,000	49,000	45,000	(4,000)	-8.2%
A549-470-00-36101	COUNTY PRINC & INTEREST	40,000	40,000	37,000	(3,000)	-7.5%
A549-470-00-39999	FROM RESERVES	9,500	9,500	-	(9,500)	-100.0%
<b>SPEC ASSM'T BOND 2008A REVENUES</b>		<b>98,500</b>	<b>98,500</b>	<b>82,000</b>	<b>(16,500)</b>	<b>-16.8%</b>
A549-470-00-46010	BOND PRINCIPAL	85,000	85,000	70,000	(15,000)	-17.6%
A549-470-00-46110	BOND INTEREST	13,000	13,000	10,287	(2,713)	-20.9%
A549-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A549-470-00-49999	TO RESERVES	-	-	1,213	1,213	-

Account	Description	2016		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
<b>SPEC ASSM'T BOND 2008A EXPENDITURES</b>		98,500	98,500	82,000	(16,500)	
A550-470-00-39999	FROM RESERVES	150,000	150,000	-	(150,000)	-100.0%
<b>MCCARA REVENUES</b>		150,000	150,000	-	(150,000)	-100.0%
A550-470-00-47203	TRANSFER-GOLF COURSE	150,000	150,000	-	(150,000)	-100.0%
<b>MCCARA EXPENDITURES</b>		150,000	150,000	-	(150,000)	-100.0%
A551-470-00-31010	AD VALOREM TAXES	119,000	119,000	120,000	1,000	0.8%
A551-470-00-36101	COUNTY PRINC & INTEREST	72,740	72,740	69,800	(2,940)	-4.0%
A551-470-00-39999	FROM RESERVES	32,345	32,345	30,066	(2,279)	-7.0%
<b>SPEC ASSM'T BOND 2009A REVENUES</b>		224,085	224,085	219,866	(4,219)	-1.9%
A551-470-00-46010	BOND PRINCIPAL	135,000	135,000	135,000	-	-
A551-470-00-46110	BOND INTEREST	88,585	88,585	84,366	(4,219)	-4.8%
A551-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2009A EXPENDITURES</b>		224,085	224,085	219,866	(4,219)	-1.9%
A552-470-00-31010	AD VALOREM TAXES	97,000	97,000	107,000	10,000	10.3%
A552-470-00-36101	COUNTY PRINC & INTEREST	1,400	1,400	1,465	65	4.6%
A552-470-00-39202	TRANSFER-STORM WATER	412,661	412,661	413,558	897	0.2%
<b>FLOOD MITIGATION BOND 2009B REVENUES</b>		511,061	511,061	522,023	10,962	2.1%
A552-470-00-46010	BOND PRINCIPAL	285,000	285,000	295,000	10,000	3.5%
A552-470-00-46110	BOND INTEREST	192,935	192,935	184,088	(8,847)	-4.6%
A552-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A552-470-00-49999	TO RESERVES	32,626	32,626	42,435	9,809	30.1%
<b>FLOOD MITIGATION BOND 2009B EXPENDITURES</b>		511,061	511,061	522,023	10,962	2.1%
A553-470-00-31010	AD VALOREM TAXES	297,000	297,000	307,000	10,000	3.4%
A553-470-00-33160	FEDERAL GRANT	153,606	153,606	147,665	(5,941)	-3.9%
A553-470-00-36101	COUNTY PRINC & INTEREST	430,000	430,000	403,600	(26,400)	-6.1%
A553-470-00-36211	INTR-MPS S/A LOAN PAYMENT	9,975	9,975	9,976	1	0.0%
A553-470-00-36285	M P S S/A LOAN PAYMENT	27,950	27,950	27,950	-	-
A553-470-00-39999	FROM RESERVES	140,844	140,844	141,209	365	0.3%
<b>SPEC ASSM'T BOND 2010A REVENUES</b>		1,059,375	1,059,375	1,037,400	(21,975)	-2.1%
A553-470-00-46010	BOND PRINCIPAL	620,000	620,000	615,000	(5,000)	-0.8%
A553-470-00-46110	BOND INTEREST	438,875	438,875	421,900	(16,975)	-3.9%
A553-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2010A EXPENDITURES</b>		1,059,375	1,059,375	1,037,400	(21,975)	-2.1%
A554-470-00-31010	AD VALOREM TAXES	60,000	60,000	60,000	-	-
A554-470-00-36101	COUNTY PRINC & INTEREST	130,000	130,000	117,000	(13,000)	-10.0%
A554-470-00-39999	FROM RESERVES	46,988	46,988	48,550	1,562	3.3%
<b>SPEC ASSM'T BOND 2010D REVENUES</b>		236,988	236,988	225,550	(11,438)	-4.8%
A554-470-00-46010	BOND PRINCIPAL	200,000	200,000	195,000	(5,000)	-2.5%
A554-470-00-46110	BOND INTEREST	36,488	36,488	30,050	(6,438)	-17.6%
A554-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2010D EXPENDITURES</b>		236,988	236,988	225,550	(11,438)	-4.8%
A555-470-00-31010	AD VALOREM TAXES	120,000	120,000	130,000	10,000	8.3%
A555-470-00-36101	COUNTY PRINC & INTEREST	186,750	186,750	177,000	(9,750)	-5.2%
A555-470-00-39999	FROM RESERVES	92,300	92,300	83,800	(8,500)	-9.2%
<b>SPEC ASSM'T BOND 2011A REVENUES</b>		399,050	399,050	390,800	(8,250)	-2.1%
A555-470-00-43100	PROFESSIONAL SERVICES	2,750	2,750	-	(2,750)	-100.0%
A555-470-00-46010	BOND PRINCIPAL	275,000	275,000	275,000	-	-
A555-470-00-46110	BOND INTEREST	120,800	120,800	115,300	(5,500)	-4.6%
A555-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2011A EXPENDITURES</b>		399,050	399,050	390,800	(8,250)	-2.1%

Account	Description	2016		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A556-470-00-31010	AD VALOREM TAXES	18,000	18,000	19,000	1,000	5.6%
A556-470-00-36101	COUNTY PRINC & INTEREST	53,800	53,800	50,500	(3,300)	-6.1%
A556-470-00-39999	FROM RESERVES	16,513	16,513	12,840	(3,673)	-22.2%
<b>SPEC ASSM'T BOND 2011B REVENUES</b>		<b>88,313</b>	<b>88,313</b>	<b>82,340</b>	<b>(5,973)</b>	<b>-6.8%</b>
A556-470-00-46010	BOND PRINCIPAL	75,000	75,000	70,000	(5,000)	-6.7%
A556-470-00-46110	BOND INTEREST	12,813	12,813	11,840	(973)	-7.6%
A556-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2011B EXPENDITURES</b>		<b>88,313</b>	<b>88,313</b>	<b>82,340</b>	<b>(5,973)</b>	<b>-6.8%</b>
A557-470-00-31010	AD VALOREM TAXES	225,000	225,000	225,000	-	-
A557-470-00-36101	COUNTY PRINC & INTEREST	226,000	226,000	223,000	(3,000)	-1.3%
A557-470-00-39202	TRANSFER FROM WASTEWATER	180,000	180,000	180,000	-	-
A557-470-00-39203	TRANSFER FROM STORMWATER	200,000	200,000	200,000	-	-
A557-470-00-39204	TRANSFER FROM CAPITAL IMPROV	526,000	526,000	526,000	-	-
A557-470-00-39999	FROM RESERVES	110,261	110,261	140,209	29,948	27.2%
<b>SPEC ASSM'T BOND 2011C REVENUES</b>		<b>1,467,261</b>	<b>1,467,261</b>	<b>1,494,209</b>	<b>26,948</b>	<b>1.8%</b>
A557-470-00-43100	PROFESSIONAL SERVICES	-	-	6,200	6,200	-
A557-470-00-46010	BOND PRINCIPAL	900,000	900,000	945,000	45,000	5.0%
A557-470-00-46110	BOND INTEREST	566,761	566,761	542,509	(24,252)	-4.3%
A557-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2011C EXPENDITURES</b>		<b>1,467,261</b>	<b>1,467,261</b>	<b>1,494,209</b>	<b>26,948</b>	<b>1.8%</b>
A558-470-00-31010	AD VALOREM TAXES	184,400	184,400	209,400	25,000	13.6%
A558-470-00-36101	COUNTY PRINC & INTEREST	423,750	423,750	408,000	(15,750)	-3.7%
A558-470-00-39999	FROM RESERVES	22,006	22,006	-	(22,006)	-100.0%
<b>SPEC ASSM'T BOND 2012C REVENUES</b>		<b>630,156</b>	<b>630,156</b>	<b>617,400</b>	<b>(12,756)</b>	<b>-2.0%</b>
A558-470-00-43100	PROFESSIONAL SERVICES	-	-	3,200	3,200	-
A558-470-00-46010	BOND PRINCIPAL	325,000	325,000	315,000	(10,000)	-3.1%
A558-470-00-46110	BOND INTEREST	304,656	304,656	295,056	(9,600)	-3.2%
A558-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A558-470-00-49999	TO RESERVES	-	-	3,644	3,644	-
<b>SPEC ASSM'T BOND 2012C EXPENDITURES</b>		<b>630,156</b>	<b>630,156</b>	<b>617,400</b>	<b>(12,756)</b>	<b>-2.0%</b>
A559-470-00-31010	AD VALOREM TAXES	330,000	330,000	330,000	-	-
A559-470-00-36101	COUNTY PRINC & INTEREST	509,500	509,500	480,000	(29,500)	-5.8%
A559-470-00-39999	FROM RESERVES	254,250	254,250	235,750	(18,500)	-7.3%
<b>SPEC ASSM'T BOND 2012D REVENUES</b>		<b>1,093,750</b>	<b>1,093,750</b>	<b>1,045,750</b>	<b>(48,000)</b>	<b>-4.4%</b>
A559-470-00-43100	PROFESSIONAL SERVICES	-	-	3,200	3,200	-
A559-470-00-46010	BOND PRINCIPAL	790,000	790,000	770,000	(20,000)	-2.5%
A559-470-00-46110	BOND INTEREST	303,250	303,250	272,050	(31,200)	-10.3%
A559-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2012D EXPENDITURES</b>		<b>1,093,750</b>	<b>1,093,750</b>	<b>1,045,750</b>	<b>(48,000)</b>	<b>-4.4%</b>
A560-470-00-31010	AD VALOREM TAXES	400,000	400,000	400,000	-	-
A560-470-00-36101	COUNTY PRINC & INTEREST	235,000	235,000	221,700	(13,300)	-5.7%
A560-470-00-39999	FROM RESERVES	16,838	16,838	42,387	25,549	151.7%
<b>SPEC ASSM'T BOND 2012F REVENUES</b>		<b>651,838</b>	<b>651,838</b>	<b>664,087</b>	<b>12,249</b>	<b>1.9%</b>
A560-470-00-43100	PROFESSIONAL SERVICES	-	-	3,200	3,200	-
A560-470-00-46010	BOND PRINCIPAL	355,000	355,000	375,000	20,000	5.6%
A560-470-00-46110	BOND INTEREST	296,338	296,338	285,387	(10,951)	-3.7%
A560-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2012F EXPENDITURES</b>		<b>651,838</b>	<b>651,838</b>	<b>664,087</b>	<b>12,249</b>	<b>1.9%</b>
A561-470-00-31010	AD VALOREM TAXES	25,000	25,000	30,000	5,000	20.0%
A561-470-00-36101	COUNTY PRINC & INTEREST	98,000	98,000	84,500	(13,500)	-13.8%

Account	Description	2016		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A561-470-00-39999	FROM RESERVES	63,150	63,150	63,275	125	0.2%
<b>SPEC ASSM'T BOND 2013A REVENUES</b>		186,150	186,150	177,775	(8,375)	-4.5%
A561-470-00-46010	BOND PRINCIPAL	115,000	115,000	110,000	(5,000)	-4.3%
A561-470-00-46110	BOND INTEREST	70,650	70,650	67,275	(3,375)	-4.8%
A561-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
<b>SPEC ASSM'T BOND 2013A EXPENDITURES</b>		186,150	186,150	177,775	(8,375)	-4.5%
A562-470-00-31010	AD VALOREM TAXES	755,000	755,000	750,000	(5,000)	-0.7%
A562-470-00-36101	COUNTY PRINC & INTEREST	653,000	653,000	680,000	27,000	4.1%
<b>SPEC ASSM'T BOND 2014B REVENUES</b>		1,408,000	1,408,000	1,430,000	22,000	1.6%
A562-470-00-46010	BOND PRINCIPAL	-	-	700,000	700,000	-
A562-470-00-46110	BOND INTEREST	706,543	706,543	696,044	(10,499)	-1.5%
A562-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A562-470-00-49999	TO RESERVES	700,957	700,957	33,456	(667,501)	-95.2%
<b>SPEC ASSM'T BOND 2014B EXPENDITURES</b>		1,408,000	1,408,000	1,430,000	22,000	1.6%
A563-470-00-31010	AD VALOREM TAXES	276,662	276,662	280,558	3,896	1.4%
A563-470-00-36101	COUNTY PRINC & INTEREST	248,000	248,000	141,100	(106,900)	-43.1%
A563-470-00-39999	FROM RESERVES	-	-	23,604	23,604	-
<b>SPEC ASSM'T BOND 2014C REVENUES</b>		524,662	524,662	445,262	(79,400)	-15.1%
A563-470-00-46010	BOND PRINCIPAL	65,000	65,000	270,000	205,000	315.4%
A563-470-00-46110	BOND INTEREST	178,113	178,113	174,762	(3,351)	-1.9%
A563-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A563-470-00-49999	TO RESERVES	281,049	281,049	-	(281,049)	-100.0%
<b>SPEC ASSM'T BOND 2014C EXPENDITURES</b>		524,662	524,662	445,262	(79,400)	-15.1%
A564-470-00-33610	COUNTY GRANTS & AID-HIGHWAYS	-	-	217,300	217,300	-
A564-470-00-36101	COUNTY PRINC & INTEREST	710,000	710,000	652,500	(57,500)	-8.1%
A564-470-00-39999	FROM RESERVES	-	-	120,525	120,525	-
<b>SPEC ASSM'T BOND 2014D REVENUES</b>		710,000	710,000	990,325	280,325	39.5%
A564-470-00-46010	BOND PRINCIPAL	-	-	745,000	745,000	-
A564-470-00-46110	BOND INTEREST	128,000	128,000	244,825	116,825	91.3%
A564-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A564-470-00-49999	TO RESERVES	582,000	582,000	-	(582,000)	-100.0%
<b>SPEC ASSM'T BOND 2014D EXPENDITURES</b>		710,000	710,000	990,325	280,325	39.5%
A565-470-00-31010	AD VALOREM TAXES	170,095	170,095	118,095	(52,000)	-30.6%
A565-470-00-36101	COUNTY PRINC & INTEREST	734,000	734,000	728,000	(6,000)	-0.8%
A565-470-00-39999	FROM RESERVES	-	-	405,530	405,530	-
<b>SPEC ASSM'T BOND 2014E REVENUES</b>		904,095	904,095	1,251,625	347,530	38.4%
A565-470-00-46010	BOND PRINCIPAL	-	-	945,000	945,000	-
A565-470-00-46110	BOND INTEREST	160,150	160,150	306,125	145,975	91.1%
A565-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A565-470-00-49999	TO RESERVES	743,945	743,945	-	(743,945)	-100.0%
<b>SPEC ASSM'T BOND 2014E EXPENDITURES</b>		904,095	904,095	1,251,625	347,530	38.4%
A566-470-00-31010	AD VALOREM TAXES	445,000	445,000	445,076	76	0.0%
A566-470-00-36101	COUNTY PRINC & INTEREST	135,401	135,401	396,300	260,899	192.7%
<b>GO IMPROVEMENT BOND 2015A REVENUES</b>		580,401	580,401	841,376	260,975	45.0%
A566-470-00-46110	BOND INTEREST	376,517	376,517	441,518	65,001	17.3%
A566-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A566-470-00-49999	TO RESERVES	203,384	203,384	399,358	195,974	96.4%
<b>GO IMPROVEMENT BOND 2015A EXPENDITURES</b>		580,401	580,401	841,376	260,975	45.0%
A567-470-00-31010	AD VALOREM TAXES	-	-	510,000	510,000	-
A567-470-00-36100	UNCERT SPEC ASSMT PREPAYMENT	-	-	325,250	325,250	-

Account	Description	2016		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A567-470-00-36101	COUNTY PRINC & INTEREST	-	-	547,000	547,000	-
<b>GO IMPROVEMENT BOND 2016B REVENUES</b>		-	-	1,382,250	1,382,250	-
A567-470-00-46110	BOND INTEREST	-	-	488,505	488,505	-
A567-470-00-49999	TO RESERVES	-	-	893,745	893,745	-
<b>GO IMPROVEMENT BOND 2016B EXPENDITURES</b>		-	-	1,382,250	1,382,250	-
A568-470-00-31010	AD VALOREM TAXES	-	-	488,200	488,200	-
A568-470-00-36101	COUNTY PRINC & INTEREST	-	-	886,250	886,250	-
<b>GO IMPROVEMENT REF BOND 2016C REVENUES</b>		-	-	1,374,450	1,374,450	-
A568-470-00-46110	BOND INTEREST	-	-	380,480	380,480	-
A568-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A568-470-00-49999	TO RESERVES	-	-	993,470	993,470	-
<b>GO IMPROVEMENT REF BOND 2016C EXPENDITURES</b>		-	-	1,374,450	1,374,450	-
A660-498-70-37020	SERVICE CHARGES	675,000	675,000	780,000	105,000	15.6%
A660-498-70-39999	FROM RESERVES	1,820	1,820	-	(1,820)	-100.0%
<b>STREET LIGHT UTILITY REVENUES</b>		676,820	676,820	780,000	103,180	15.2%
A660-498-70-43610	GENERAL LIABILITY	-	-	442	442	-
A660-498-70-43860	UTILITIES	623,970	623,970	648,000	24,030	3.9%
A660-498-70-44040	MACH & EQUIP-REPAIR & MTCE	-	-	50,000	50,000	-
A660-498-70-44395	COLLECTION AND BILLING	19,100	19,100	19,100	-	-
A660-498-70-47200	TRANSFER - GENERAL	33,750	33,750	39,000	5,250	15.6%
A660-498-70-49999	TO RESERVES	-	-	23,458	23,458	-
<b>STREET LIGHT UTILITY EXPENDITURES</b>		676,820	676,820	780,000	103,180	15.2%
A705-499-70-33404	STATE - PERA AID	1,130	1,130	680	(450)	-39.8%
A705-499-70-36280	INSURANCE PREMIUM SETTLEMENTS	824	824	824	-	-
A705-499-70-38400	SERVICE CHARGES	1,112,110	1,112,110	1,271,475	159,365	14.3%
<b>INFORMATION TECHNOLOGY REVENUES</b>		1,114,064	1,114,064	1,272,979	158,915	14.3%
A705-499-70-41010	FULL-TIME EMPLOYEES-REGULAR	486,250	486,250	516,407	30,157	6.2%
A705-499-70-41020	FULL-TIME EMPLOYEES-OVERTIME	6,000	6,000	6,000	-	-
A705-499-70-41210	PERA CONTRIBUTIONS	36,919	36,919	39,181	2,262	6.1%
A705-499-70-41220	FICA CONTRIBUTIONS	37,657	37,657	39,965	2,308	6.1%
A705-499-70-41310	HEALTH INSURANCE	75,706	75,706	83,250	7,544	10.0%
A705-499-70-41330	LIFE INSURANCE	325	325	325	-	-
A705-499-70-41510	WORKER'S COMPENSATION	3,980	3,980	3,784	(196)	-4.9%
A705-499-70-42080	OFFICE SUPPLIES	300	300	300	-	-
A705-499-70-42120	MOTOR FUELS	300	300	300	-	-
A705-499-70-42190	OPERATING SUPPLIES	15,000	16,565	15,000	-	-
A705-499-70-42400	SMALL TOOLS & MINOR EQUIPMENT	3,500	3,536	3,500	-	-
A705-499-70-43105	WEB SITE	3,000	3,000	3,000	-	-
A705-499-70-43210	TELEPHONE SERVICES	7,500	7,500	7,500	-	-
A705-499-70-43220	POSTAGE	400	400	400	-	-
A705-499-70-43260	INTERNET/DATA CIRCUITS	38,000	38,000	38,000	-	-
A705-499-70-43340	SOFTWARE	20,000	20,000	15,371	(4,629)	-23.1%
A705-499-70-43610	GENERAL LIABILITY	1,581	1,581	1,279	(302)	-19.1%
A705-499-70-43630	AUTOMOBILE INSURANCE	205	205	196	(9)	-4.4%
A705-499-70-44040	MACH & EQUIP-REPAIR & MTCE	40,000	40,000	40,000	-	-
A705-499-70-44041	SOFTWARE MAINTENANCE	216,100	216,100	217,802	1,702	0.8%
A705-499-70-44190	CITY EQUIPMENT RENTAL	2,439	2,439	1,669	(770)	-31.6%
A705-499-70-44370	TRAVEL, TRAINING, CONFERENCES	4,750	4,750	4,750	-	-
A705-499-70-45400	MACHINERY AND EQUIPMENT	50,000	57,150	235,000	185,000	370.0%
A705-499-70-49999	TO RESERVES	64,152	64,152	-	(64,152)	-100.0%

Account	Description	2016		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
<b>INFORMATION TECHNOLOGY EXPENDITURES</b>		1,114,064	1,122,815	1,272,979	158,915	14.3%
A710-400-00-36280	INSURANCE PREMIUM SETTLEMENTS	38,000	38,000	38,000	-	-
<b>SELF INSURANCE REVENUES</b>		38,000	38,000	38,000	-	-
A710-400-00-43609	INSURANCE AGENTS FEE	18,000	18,000	18,000	-	-
A710-400-29-43610	2016 LIABILITY INSURANCE	20,000	20,000	20,000	-	-
<b>SELF INSURANCE EXPENDITURES</b>		38,000	38,000	38,000	-	-
<b>TOTAL ADMINISTRATION REVENUES</b>		<b>\$40,878,206</b>	<b>\$41,858,208</b>	<b>\$43,037,122</b>	<b>\$2,158,916</b>	<b>5.3%</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>\$23,958,026</b>	<b>\$24,158,279</b>	<b>\$24,618,337</b>	<b>\$660,311</b>	<b>2.8%</b>



**CITY OF MOORHEAD  
2016 - 2017 BUDGET COMPARISON  
ENGINEERING DEPARTMENT**

<u>Acct #</u>		<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Engineering Division:</u>			
A100-430-00	Engineering Services	1,709,586	2,117,546	407,960
A600 Fund	Storm Water	2,638,605	3,132,736	494,131
A601 Fund	Wastewater Treatment	7,859,843	8,296,381	436,538
		<u>12,208,034</u>	<u>13,546,663</u>	<u>1,338,629</u>
	<u>Capital: *</u>			
A401-430-00	Permanent Improvement	251,925	62,500	(189,425)
A415-430-00	CI - Engineering	57,000	136,000	79,000
		<u>308,925</u>	<u>198,500</u>	<u>(110,425)</u>
	Total Engineering Department	<u>12,516,959</u>	<u>13,745,163</u>	<u>1,228,204</u>



**CITY OF MOORHEAD  
2017 DETAIL BUDGET  
ENGINEERING**

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-00-32263	SIDEWALK & DRIVEWAY PERMITS	6,500	6,500	6,500	-	-
A100-430-00-32264	STREET CUTTING PERMITS	60,000	60,000	60,000	-	-
A100-430-00-33420	STATE - OTHER	-	79,800	-	-	-
A100-430-00-34120	PLANS & SPECS	500	500	500	-	-
A100-430-00-34306	ENGINEERING SERVICES-PIR FUND	385,000	385,000	500,000	115,000	29.9%
A100-430-00-39999	FROM RESERVES	-	12,100	-	-	-
A100-430-10-33418	MUNIC STATE AID-TRUNK HWY MTCE	-	-	50,000	50,000	-
A100-430-15-33420	STATE - OTHER	-	-	86,400	86,400	-
A100-431-10-33418	MUNICIPAL STATE AID-MAINTENANC	-	-	65,000	65,000	-
<b>GENERAL FUND REVENUES</b>		<b>452,000</b>	<b>543,900</b>	<b>768,400</b>	<b>316,400</b>	<b>70.0%</b>
A100-430-00-41010	FULL-TIME EMPLOYEES-REGULAR	938,755	956,045	1,045,946	107,191	11.4%
A100-430-00-41020	FULL-TIME EMPLOYEES-OVERTIME	17,680	17,680	17,680	-	-
A100-430-00-41040	TEMPORARY EMPLOYEES-REGULAR	80,850	80,850	73,220	(7,630)	-9.4%
A100-430-00-41050	TEMPORARY EMPLOYEES-OVERTIME	3,000	3,000	3,000	-	-
A100-430-00-41120	LONGEVITY AND EDUCATIONAL	2,000	2,000	2,100	100	5.0%
A100-430-00-41210	PERA CONTRIBUTIONS	72,958	74,255	80,997	8,039	11.0%
A100-430-00-41220	FICA CONTRIBUTIONS	79,583	80,906	87,782	8,199	10.3%
A100-430-00-41310	HEALTH INSURANCE	154,503	154,503	186,095	31,592	20.4%
A100-430-00-41330	LIFE INSURANCE	520	520	520	-	-
A100-430-00-41510	WORKER'S COMPENSATION	8,712	8,802	6,430	(2,282)	-26.2%
A100-430-00-42020	DUPLICATING & COPYING	4,000	4,000	4,000	-	-
A100-430-00-42080	OFFICE SUPPLIES	3,588	3,588	3,500	(88)	-2.5%
A100-430-00-42120	MOTOR FUELS	16,000	16,000	10,000	(6,000)	-37.5%
A100-430-00-42190	OPERATING SUPPLIES	6,009	11,009	6,000	(9)	-0.1%
A100-430-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	2,300	-	-	-
A100-430-00-43090	ELECTRONIC DATA PROCESSING	99,550	101,935	108,600	9,050	9.1%
A100-430-00-43100	PROFESSIONAL SERVICES	79,534	105,459	79,534	-	-
A100-430-00-43210	TELEPHONE SERVICES	6,420	6,420	6,000	(420)	-6.5%
A100-430-00-43220	POSTAGE	4,275	4,275	4,275	-	-
A100-430-00-43260	INTERNET/DATA CIRCUITS	625	625	1,056	431	69.0%
A100-430-00-43540	PRINTING	475	475	475	-	-
A100-430-00-43610	GENERAL LIABILITY	65,447	65,447	56,800	(8,647)	-13.2%
A100-430-00-43630	AUTOMOBILE INSURANCE	1,705	1,705	1,738	33	1.9%
A100-430-00-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	10,000	-	-
A100-430-00-44041	SOFTWARE MAINTENANCE	8,000	8,000	8,000	-	-
A100-430-00-44050	QUIET ZONE-REPAIR & MTCE	20,000	20,000	55,000	35,000	175.0%
A100-430-00-44190	CITY EQUIPMENT RENTAL	9,710	9,710	22,796	13,086	134.8%
A100-430-00-44195	CITY RADIO SYSTEM RENTAL	687	687	1,002	315	45.9%
A100-430-00-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	-	-
A100-430-00-44370	TRAVEL, TRAINING, CONFERENCES	13,500	13,500	13,500	-	-
A100-430-00-45400	MACHINERY AND EQUIPMENT	-	30,000	-	-	-
A100-430-00-49999	TO RESERVES	-	6,290	-	-	-
A100-430-10-43860	UTILITIES	-	-	60,000	60,000	-
A100-430-10-44040	MACH & EQUIP-REPAIR & MTCE	-	-	60,000	60,000	-
<b>ENGINEERING EXPENDITURES</b>		<b>1,709,586</b>	<b>1,801,486</b>	<b>2,017,546</b>	<b>307,960</b>	<b>18.0%</b>

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-10-44050	INFRASTRUCTURE-REPAIR & MTCE	-	-	100,000	100,000	-
<b>STREET AND ALLEY EXPENDITURES</b>		-	-	100,000	100,000	-
A401-430-00-33418	MUNICIPAL STATE AID-MAINTENANC	251,925	251,925	62,500	(189,425)	-75.2%
A401-430-00-39206	TRANSFER - CONTRIBUTIONS	-	13,801	-	-	-
<b>PERMANENT IMPROVEMENT REVENUES</b>		251,925	265,726	62,500	(189,425)	-75.2%
A401-400-00-44390	UNALLOCATED MISCELLANEOUS	116,925	130,287	-	(116,925)	-100.0%
A401-430-00-44030	IMPROVEMENTS OTHER THAN BLDGS	75,000	75,000	-	(75,000)	-100.0%
A401-430-00-44050	INFRASTRUCTURE MAINTENANCE	60,000	210,000	62,500	2,500	4.2%
A401-430-00-45000	PROJECT COST	-	13,801	-	-	-
<b>PERMANENT IMPROVEMENT EXPENDITURES</b>		251,925	429,088	62,500	(189,425)	-75.2%
A415-430-00-42400	SMALL TOOLS & MINOR EQUIPMENT	16,000	16,000	-	(16,000)	-100.0%
A415-430-00-43100	PROFESSIONAL SERVICES	15,000	56,169	-	(15,000)	-100.0%
A415-430-00-45400	MACHINERY & EQUIPMENT	26,000	26,000	136,000	110,000	423.1%
<b>CI - ENGINEERING EXPENDITURES</b>		57,000	98,169	136,000	79,000	138.6%
A600-494-00-33404	STATE - PERA AID	-	-	210	210	-
A600-494-00-33422	BRRVWD DITCH MAINTENANCE	44,000	44,000	55,000	11,000	25.0%
A600-494-00-36210	INTEREST EARNINGS	1,000	1,000	2,061	1,061	106.1%
A600-494-00-37010	SERVICE CHARGES-COMMERCIAL	652,420	652,420	655,500	3,080	0.5%
A600-494-00-37011	SERVICE CHARGES-INDUSTRIAL	5,145	5,145	5,500	355	6.9%
A600-494-00-37013	SERVICE CHARGES-RESIDENTIAL	1,931,040	1,931,040	1,983,000	51,960	2.7%
A600-494-00-37050	CONNECTION CHARGES	5,000	5,000	5,000	-	-
A600-494-00-39999	FROM RESERVES	-	47,463	426,465	426,465	-
<b>STORM WATER REVENUES</b>		2,638,605	2,686,068	3,132,736	494,131	18.7%
A600-494-00-41010	FULL-TIME EMPLOYEES-REGULAR	122,155	122,155	129,778	7,623	6.2%
A600-494-00-41020	FULL-TIME EMPLOYEES-OVERTIME	1,129	1,129	4,000	2,871	254.3%
A600-494-00-41040	TEMPORARY EMPLOYEES-REGULAR	32,850	32,850	28,850	(4,000)	-12.2%
A600-494-00-41210	PERA CONTRIBUTIONS	10,247	10,247	12,282	2,035	19.9%
A600-494-00-41220	FICA CONTRIBUTIONS	11,960	11,960	12,527	567	4.7%
A600-494-00-41310	HEALTH INSURANCE	15,428	15,428	16,962	1,534	9.9%
A600-494-00-41330	LIFE INSURANCE	71	71	71	-	-
A600-494-00-41510	WORKER'S COMPENSATION	5,069	5,069	4,563	(506)	-10.0%
A600-494-00-42080	OFFICE SUPPLIES	550	550	550	-	-
A600-494-00-42120	MOTOR FUELS	15,000	15,000	13,000	(2,000)	-13.3%
A600-494-00-42130	LUBRICANTS AND ADDITIVES	700	700	700	-	-
A600-494-00-42190	OPERATING SUPPLIES	11,040	11,040	6,000	(5,040)	-45.7%
A600-494-00-42195	SAFETY SUPPLIES	2,760	2,760	2,500	(260)	-9.4%
A600-494-00-42400	SMALL TOOLS & MINOR EQUIPMENT	3,375	3,375	-	(3,375)	-100.0%
A600-494-00-43076	PAYMENTS TO COUNTY TREASURER	310,000	310,000	310,000	-	-
A600-494-00-43090	ELECTRONIC DATA PROCESSING	7,710	7,710	6,550	(1,160)	-15.0%
A600-494-00-43100	PROFESSIONAL SERVICES	257,950	487,202	395,000	137,050	53.1%
A600-494-00-43140	PERMIT FEES	1,200	1,200	1,400	200	16.7%
A600-494-00-43210	TELEPHONE SERVICES	8,660	8,660	6,000	(2,660)	-30.7%
A600-494-00-43260	INTERNET/DATA CIRCUITS	550	550	500	(50)	-9.1%
A600-494-00-43610	GENERAL LIABILITY	24,780	24,780	21,544	(3,236)	-13.1%
A600-494-00-43630	AUTOMOBILE INSURANCE	648	648	597	(51)	-7.9%
A600-494-00-43860	UTILITIES	106,050	106,050	165,000	58,950	55.6%
A600-494-00-44021	LIFT STATION-REPAIR & MTCE	44,000	44,000	44,000	-	-
A600-494-00-44030	IMPROVEMENTS OTHER THAN BLDGS	7,220	7,220	15,000	7,780	107.8%
A600-494-00-44031	GENERAL SEWER-REPAIR & MTCE	254,000	254,000	267,000	13,000	5.1%

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A600-494-00-44040	MACH & EQUIP-REPAIR & MTCE	16,500	16,500	16,500	-	-
A600-494-00-44041	TELEVISIONING SEWER-REPAIR & MTCE	10,000	10,000	10,000	-	-
A600-494-00-44180	RENTALS	220	220	-	(220)	-100.0%
A600-494-00-44190	CITY EQUIPMENT RENTAL	45,102	45,102	37,986	(7,116)	-15.8%
A600-494-00-44195	CITY RADIO SYSTEM RENTAL	1,150	1,150	1,015	(135)	-11.7%
A600-494-00-44330	DUES AND SUBSCRIPTIONS	1,890	1,890	2,000	110	5.8%
A600-494-00-44370	TRAVEL, TRAINING, CONFERENCES	4,400	4,400	4,400	-	-
A600-494-00-44395	COLLECTION AND BILLING	81,220	81,220	94,353	13,133	16.2%
A600-494-00-45300	IMPROVEMENTS OTHER THAN BLDGS	346,680	524,124	631,800	285,120	82.2%
A600-494-00-45400	MACHINERY AND EQUIPMENT	66,000	66,000	66,000	-	-
A600-494-00-47200	TRANSFER - GENERAL	129,730	129,730	132,500	2,770	2.1%
A600-494-00-47201	TRANSFER - GOLF COURSE	58,250	58,250	58,250	-	-
A600-494-00-47204	TRANSFER - S/A DEBT	612,661	612,661	613,558	897	0.1%
A600-494-00-49999	TO RESERVES	9,700	9,700	-	(9,700)	-100.0%
<b>STORM WATER EXPENDITURES</b>		<b>2,638,605</b>	<b>3,045,301</b>	<b>3,132,736</b>	<b>494,131</b>	<b>18.7%</b>
A601-494-50-33404	STATE - PERA AID	3,870	3,870	1,420	(2,450)	-63.3%
A601-494-50-34303	LAB SERVICE/HAULED WATER FEES	40,000	40,000	40,000	-	-
A601-494-50-36101	SPEC ASSMT INTEREST CERTIFIED	294,081	294,081	293,887	(194)	-0.1%
A601-494-50-36210	INTEREST EARNINGS	25,000	25,000	20,000	(5,000)	-20.0%
A601-494-50-36221	LAND LEASE	39,440	39,440	39,440	-	-
A601-494-50-37010	SERVICE CHARGES-COMMERCIAL	741,520	741,520	776,275	34,755	4.7%
A601-494-50-37011	SERVICE CHARGES-INDUSTRIAL	1,040,920	1,040,920	1,186,385	145,465	14.0%
A601-494-50-37012	SERVICE CHARGES-DILWORTH	325,924	325,924	269,000	(56,924)	-17.5%
A601-494-50-37013	SERVICE CHARGES-RESIDENTIAL	5,090,600	5,090,600	5,418,000	327,400	6.4%
A601-494-50-37020	SERV CHG-SMP PMP/DRAIN REHAB P	18,000	18,000	15,000	(3,000)	-16.7%
A601-494-50-37050	CONNECTION CHARGES	60,000	60,000	60,000	-	-
A601-494-50-39999	FROM RESERVES	180,488	294,344	176,974	(3,514)	-1.9%
<b>WASTEWATER TREATMENT REVENUES</b>		<b>7,859,843</b>	<b>7,973,699</b>	<b>8,296,381</b>	<b>436,538</b>	<b>5.6%</b>
A601-494-50-41010	FULL-TIME EMPLOYEES-REGULAR	988,213	988,213	1,039,734	51,521	5.2%
A601-494-50-41020	FULL-TIME EMPLOYEES-OVERTIME	26,354	26,354	35,000	8,646	32.8%
A601-494-50-41040	TEMPORARY EMPLOYEES-REGULAR	21,910	21,910	20,000	(1,910)	-8.7%
A601-494-50-41210	PERA CONTRIBUTIONS	76,535	76,535	82,105	5,570	7.3%
A601-494-50-41220	FICA CONTRIBUTIONS	79,243	79,243	83,748	4,505	5.7%
A601-494-50-41310	HEALTH INSURANCE	131,139	131,139	151,878	20,739	15.8%
A601-494-50-41330	LIFE INSURANCE	695	695	695	-	-
A601-494-50-41510	WORKER'S COMPENSATION	42,777	42,777	45,674	2,897	6.8%
A601-494-50-42020	DUPLICATING & COPYING	110	110	-	(110)	-100.0%
A601-494-50-42080	OFFICE SUPPLIES	4,180	4,180	3,000	(1,180)	-28.2%
A601-494-50-42120	MOTOR FUELS	27,500	27,500	40,000	12,500	45.5%
A601-494-50-42130	LUBRICANTS AND ADDITIVES	3,300	3,300	3,300	-	-
A601-494-50-42140	DIESEL FUEL-JET MACHINE	7,700	7,700	-	(7,700)	-100.0%
A601-494-50-42155	NATURAL GAS - BUILDING	165,000	165,000	165,000	-	-
A601-494-50-42160	CHEMICALS & CHEMICAL PRODUCTS	339,670	339,670	370,000	30,330	8.9%
A601-494-50-42175	LABORATORY SUPPLIES	11,275	11,275	11,275	-	-
A601-494-50-42180	SLUDGE DISPOSAL-DIESEL FUEL	22,000	22,000	-	(22,000)	-100.0%
A601-494-50-42190	OPERATING SUPPLIES	38,930	38,930	35,000	(3,930)	-10.1%
A601-494-50-42195	SAFETY SUPPLIES	15,000	15,000	20,000	5,000	33.3%
A601-494-50-42400	SMALL TOOLS & MINOR EQUIPMENT	10,000	10,000	10,000	-	-
A601-494-50-43010	AUDITING AND ACCOUNTING FEES	5,100	5,100	5,220	120	2.4%

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-43076	PAYMENTS TO COUNTY TREASURER	8,500	8,500	12,000	3,500	41.2%
A601-494-50-43090	ELECTRONIC DATA PROCESSING	126,880	126,880	142,322	15,442	12.2%
A601-494-50-43100	PROFESSIONAL SERVICES	139,700	139,700	160,000	20,300	14.5%
A601-494-50-43140	PERMIT FEES	18,400	18,400	20,000	1,600	8.7%
A601-494-50-43150	LABORATORY TESTING	27,335	27,335	25,000	(2,335)	-8.5%
A601-494-50-43210	TELEPHONE SERVICES	15,000	15,000	15,000	-	-
A601-494-50-43220	POSTAGE	945	945	500	(445)	-47.1%
A601-494-50-43260	INTERNET/DATA CIRCUITS	1,000	1,000	2,000	1,000	100.0%
A601-494-50-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A601-494-50-43540	PRINTING	540	540	540	-	-
A601-494-50-43610	GENERAL LIABILITY	182,877	182,877	175,963	(6,914)	-3.8%
A601-494-50-43630	AUTOMOBILE INSURANCE	5,492	5,492	4,726	(766)	-13.9%
A601-494-50-43811	ELECTRIC-SEWAGE PLANT	521,240	521,240	475,000	(46,240)	-8.9%
A601-494-50-43820	WATER	11,810	11,810	13,575	1,765	14.9%
A601-494-50-43860	UTILITIES	175,380	175,380	182,400	7,020	4.0%
A601-494-50-44010	BUILDING-REPAIR & MAINTENANCE	90,000	90,000	100,000	10,000	11.1%
A601-494-50-44021	SAN LIFT STATION-REPAIR & MTCE	110,000	110,000	110,000	-	-
A601-494-50-44030	IMPROVEMENTS OTHER THAN BLDGS	183,100	63,100	459,100	276,000	150.7%
A601-494-50-44031	GENERAL SEWER-REPAIR & MTCE	198,000	229,631	198,000	-	-
A601-494-50-44040	MACH & EQUIP-REPAIR & MTCE	137,500	224,213	192,500	55,000	40.0%
A601-494-50-44041	TELEVISIONING SEWER-REPAIR & MTCE	32,445	32,445	32,445	-	-
A601-494-50-44065	ROAD REPAIR & MTCE - CITY	1,100	1,100	-	(1,100)	-100.0%
A601-494-50-44110	LAND RENTAL	11,935	11,935	11,935	-	-
A601-494-50-44180	RENTALS	1,575	1,575	1,000	(575)	-36.5%
A601-494-50-44190	CITY EQUIPMENT RENTAL	111,900	111,900	121,600	9,700	8.7%
A601-494-50-44195	CITY RADIO SYSTEM RENTAL	6,500	6,500	8,420	1,920	29.5%
A601-494-50-44330	DUES AND SUBSCRIPTIONS	23,500	23,500	35,000	11,500	48.9%
A601-494-50-44370	TRAVEL, TRAINING, CONFERENCES	25,000	25,000	25,000	-	-
A601-494-50-44385	ROAD REPAIR & MTCE - COUNTY	750	750	-	(750)	-100.0%
A601-494-50-44386	HAZARDOUS MATERIAL DISPOSAL	3,150	3,150	1,500	(1,650)	-52.4%
A601-494-50-44395	COLLECTION AND BILLING	219,760	219,760	255,294	35,534	16.2%
A601-494-50-45300	IMPROVEMENTS OTHER THAN BLDGS	-	233,856	-	-	-
A601-494-50-45400	MACHINERY AND EQUIPMENT	205,000	220,852	85,000	(120,000)	-58.5%
A601-494-50-46010	BOND PRINCIPAL	1,789,223	1,789,223	1,902,970	113,747	6.4%
A601-494-50-46110	BOND INTEREST	872,975	872,975	829,462	(43,513)	-5.0%
A601-494-50-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A601-494-50-47200	TRANSFER - GENERAL	399,400	399,400	391,200	(8,200)	-2.1%
A601-494-50-47204	TRANSFER - S/A DEBT	180,000	180,000	180,000	-	-
<b>WASTEWATER TREATMENT EXPENDITURES</b>		<b>7,859,843</b>	<b>8,107,895</b>	<b>8,296,381</b>	<b>436,538</b>	<b>5.6%</b>
A601-494-56-45000	INFRASTRUCTURE CONSTR	-	181,722	-	-	-
<b>BONDED PROJECTS EXPENDITURES</b>		<b>-</b>	<b>181,722</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ENGINEERING REVENUES</b>		<b>\$11,202,373</b>	<b>\$11,469,393</b>	<b>\$12,260,017</b>	<b>\$1,057,644</b>	<b>9.4%</b>
<b>TOTAL ENGINEERING EXPENDITURES</b>		<b>\$12,516,959</b>	<b>\$13,663,661</b>	<b>\$13,745,163</b>	<b>\$1,228,204</b>	<b>9.8%</b>

**CITY OF MOORHEAD  
2016 - 2017 BUDGET COMPARISON  
POLICE DEPARTMENT**

<u>Acct #</u>		<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Administrative Division:</u>			
A100-421-10	Administration	2,416,661	2,574,281	157,620
A100-421-30	Community Service	214,491	236,661	22,170
A100-421-90	Grant Funded Activities	294,646	494,794	200,148
A703 Fund	Radio Communications	1,118,605	314,907	(803,698)
		<u>4,044,403</u>	<u>3,620,643</u>	<u>(423,760)</u>
	<u>Operations Division:</u>			
A100-421-15	Community Policing	76,355	80,239	3,884
A215-421-15	Rental Registration Community Policing	75,375	78,975	3,600
A100-421-20	Tri-College Partnership	10,594	10,643	49
A100-421-21	Investigative	913,042	931,374	18,332
A100-421-23	Patrol	4,738,979	5,073,511	334,532
A100-421-24	DARE	98,666	102,921	4,255
A100-421-25	Youth Services	102,179	102,668	489
A100-421-26	Bike Patrol	2,445	2,445	
A100-421-27	Tactical	16,245	15,000	(1,245)
A100-421-28	K-9	5,500	5,500	
A100-421-35	Server Training	13,456	13,517	61
		<u>6,052,836</u>	<u>6,416,793</u>	<u>363,957</u>
	<u>Capital: *</u>			
A415-421-00	Capital Improvements	130,735	126,235	(4,500)
	Total Police Department	<u>\$ 10,227,974</u>	<u>\$ 10,163,671</u>	<u>\$ (64,303)</u>





**CITY OF MOORHEAD  
2017 DETAIL BUDGET  
POLICE**

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-00-33416	STATE - POLICE TRAINING REIMB	15,450	15,450	15,450	-	-
A100-421-00-33421	STATE - POLICE INS PREM TAX	330,000	330,000	350,000	20,000	6.1%
A100-421-00-33620	COUNTY AID - 911	72,000	72,000	72,000	-	-
A100-421-00-34201	SPECIAL POLICE SERVICES	17,000	17,000	17,000	-	-
A100-421-00-34203	ACCIDENT REPORTS	2,000	2,000	2,000	-	-
A100-421-00-34211	LICENSE INVESTIGATION FEES	7,500	7,500	7,500	-	-
A100-421-00-34212	IMPOUND FEES	40,000	40,000	40,000	-	-
A100-421-00-34213	POLICE OTHER	9,000	9,000	9,000	-	-
A100-421-00-34214	TOWING FEES	10,000	10,000	10,000	-	-
A100-421-00-35101	COURT FINES	250,000	250,000	225,000	(25,000)	-10.0%
A100-421-00-35102	PARKING FINES	226,800	226,800	230,000	3,200	1.4%
A100-421-00-36292	SALE-IMP'D VEHICLES/PROPERTY	50,000	50,000	50,000	-	-
A100-421-10-36220	RENTAL - FIREARMS RANGE	-	-	2,000	2,000	-
A100-421-10-39999	FROM RESERVES	-	5,000	-	-	-
A100-421-20-36230	CONTRIBUTIONS	9,000	9,000	3,000	(6,000)	-66.7%
A100-421-23-33630	ISD #152 - SRO's	53,180	53,180	70,000	16,820	31.6%
A100-421-23-39999	FROM RESERVES	-	67,759	-	-	-
A100-421-24-33630	ISD #152 - D A R E REIMB	33,000	33,000	33,000	-	-
A100-421-25-36301	MISCELLANEOUS	3,500	3,500	3,500	-	-
A100-421-29-33620	COUNTY-DRUG CASE FINES/PENALTI	5,600	5,600	-	(5,600)	-100.0%
A100-421-29-35101	COURT FINES	-	-	5,600	5,600	-
A100-421-30-39202	TRANSFER - PEST CONTROL	60,000	60,000	60,000	-	-
A100-421-35-35104	LIQUOR VIOLATION PENALTY	1,000	1,000	1,000	-	-
A100-421-90-33160	FEDERAL GRANTS	34,000	62,327	34,000	-	-
A100-421-90-33417	MUNIC STATE AID FED PASS THRU	-	69,620	-	-	-
A100-421-90-33422	STATE GRANTS	140,000	360,226	140,000	-	-
A100-421-90-34200	GRANT ADMINISTRATION FEE	2,250	4,500	2,250	-	-
A100-421-90-39999	FROM RESERVES	-	1,661	-	-	-
<b>GENERAL FUND REVENUES</b>		<b>1,371,280</b>	<b>1,766,123</b>	<b>1,382,300</b>	<b>11,020</b>	<b>0.8%</b>
A100-421-10-41010	FULL-TIME EMPLOYEES-REGULAR	655,606	655,606	695,558	39,952	6.1%
A100-421-10-41020	FULL-TIME EMPLOYEES-OVERTIME	300	300	1,000	700	233.3%
A100-421-10-41030	PART-TIME EMPLOYEES-REGULAR	36,818	36,818	37,797	979	2.7%
A100-421-10-41040	TEMPORARY EMPLOYEES-REGULAR	19,000	19,000	19,000	-	-
A100-421-10-41120	LONGEVITY AND EDUCATIONAL	1,650	1,650	1,800	150	9.1%
A100-421-10-41210	PERA CONTRIBUTIONS	69,606	69,606	76,632	7,026	10.1%
A100-421-10-41220	FICA CONTRIBUTIONS	39,250	39,250	42,943	3,693	9.4%
A100-421-10-41310	HEALTH INSURANCE	128,174	128,174	125,563	(2,611)	-2.0%
A100-421-10-41330	LIFE INSURANCE	470	470	470	-	-
A100-421-10-41510	WORKER'S COMPENSATION	13,329	13,329	15,351	2,022	15.2%
A100-421-10-42080	OFFICE SUPPLIES	13,600	13,600	13,600	-	-
A100-421-10-42120	MOTOR FUELS	8,800	8,800	8,800	-	-
A100-421-10-42170	CLOTHING	30,000	30,000	30,000	-	-
A100-421-10-42175	SUPPLIES FOR FIREARMS	18,000	18,000	25,000	7,000	38.9%
A100-421-10-42180	JANITOR SUPPLIES	5,580	5,580	5,580	-	-
A100-421-10-42190	OPERATING SUPPLIES	13,240	13,240	13,240	-	-
A100-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	2,500	2,500	2,500	-	-
A100-421-10-43050	MEDICAL AND DENTAL FEES	4,500	4,500	4,500	-	-
A100-421-10-43060	PERSONNEL TESTING & RECRUITMEN	2,000	2,000	2,000	-	-
A100-421-10-43090	ELECTRONIC DATA PROCESSING	365,980	368,684	379,140	13,160	3.6%

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-10-43100	PROFESSIONAL SERVICES	69,550	69,550	69,550	-	-
A100-421-10-43105	DISPATCH SERVICES	733,756	733,756	808,280	74,524	10.2%
A100-421-10-43210	TELEPHONE SERVICES	9,100	9,100	9,100	-	-
A100-421-10-43220	POSTAGE	8,000	8,000	8,000	-	-
A100-421-10-43540	PRINTING	2,850	2,850	2,850	-	-
A100-421-10-43610	GENERAL LIABILITY	11,856	11,856	8,937	(2,919)	-24.6%
A100-421-10-43630	AUTOMOBILE INSURANCE	4,216	4,216	3,905	(311)	-7.4%
A100-421-10-43860	UTILITIES	50,000	50,000	50,000	-	-
A100-421-10-44010	BUILDING-REPAIR & MAINTENANCE	9,500	9,500	9,500	-	-
A100-421-10-44040	MACH & EQUIP-REPAIR & MTCE	2,350	2,350	5,000	2,650	112.8%
A100-421-10-44041	SOFTWARE MAINTENANCE	19,500	19,500	19,500	-	-
A100-421-10-44180	RENTALS	9,150	9,150	9,150	-	-
A100-421-10-44190	CITY EQUIPMENT RENTAL	11,104	11,104	22,709	11,605	104.5%
A100-421-10-44195	CITY RADIO SYSTEM RENTAL	9,661	9,661	9,661	-	-
A100-421-10-44330	DUES AND SUBSCRIPTIONS	2,850	2,850	2,850	-	-
A100-421-10-44360	TOWING CHARGES	15,500	15,500	15,500	-	-
A100-421-10-44370	TRAVEL, TRAINING, CONFERENCES	7,315	7,315	7,315	-	-
A100-421-10-44384	CREDIT CARD SERVICE CHARGES	5,000	5,000	5,000	-	-
A100-421-10-44387	PARKING TICKET SERVICES	7,000	7,000	7,000	-	-
A100-421-10-44390	MISCELLANEOUS	-	5,000	-	-	-
<b>POLICE ADMINISTRATION EXPENDITURES</b>		<b>2,416,661</b>	<b>2,424,365</b>	<b>2,574,281</b>	<b>157,620</b>	<b>6.5%</b>
A100-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	50,667	50,667	53,816	3,149	6.2%
A100-421-15-41210	PERA CONTRIBUTIONS	3,800	3,800	4,037	237	6.2%
A100-421-15-41220	FICA CONTRIBUTIONS	3,876	3,876	4,117	241	6.2%
A100-421-15-41310	HEALTH INSURANCE	7,714	7,714	8,481	767	9.9%
A100-421-15-41330	LIFE INSURANCE	45	45	45	-	-
A100-421-15-41510	WORKER'S COMPENSATION	410	410	390	(20)	-4.9%
A100-421-15-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-421-15-43090	ELECTRONIC DATA PROCESSING	6,100	6,100	5,614	(486)	-8.0%
A100-421-15-43210	TELEPHONE SERVICES	575	575	575	-	-
A100-421-15-43220	POSTAGE	230	230	230	-	-
A100-421-15-43540	PRINTING	250	250	250	-	-
A100-421-15-43610	GENERAL LIABILITY	153	153	149	(4)	-2.6%
A100-421-15-44330	DUES AND SUBSCRIPTIONS	60	60	60	-	-
A100-421-15-44370	TRAVEL, TRAINING, CONFERENCES	475	475	475	-	-
<b>COMMUNITY POLICING EXPENDITURES</b>		<b>76,355</b>	<b>76,355</b>	<b>80,239</b>	<b>3,884</b>	<b>5.1%</b>
A100-421-20-41020	FULL-TIME EMPLOYEES-OVERTIME	8,684	8,684	8,684	-	-
A100-421-20-41210	PERA CONTRIBUTIONS	1,407	1,407	1,407	-	-
A100-421-20-41220	FICA CONTRIBUTIONS	126	126	126	-	-
A100-421-20-41510	WORKER'S COMPENSATION	377	377	426	49	13.0%
<b>POLICE - TRI-COLLEGE PARTNERSHIP EXPENDITURES</b>		<b>10,594</b>	<b>10,594</b>	<b>10,643</b>	<b>49</b>	<b>0.5%</b>
A100-421-21-41010	FULL-TIME EMPLOYEES-REGULAR	529,243	529,243	501,687	(27,556)	-5.2%
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	60,000	60,000	100,000	40,000	66.7%
A100-421-21-41120	LONGEVITY AND EDUCATIONAL	750	750	150	(600)	-80.0%
A100-421-21-41210	PERA CONTRIBUTIONS	95,457	95,457	97,474	2,017	2.1%
A100-421-21-41220	FICA CONTRIBUTIONS	8,544	8,544	8,724	180	2.1%
A100-421-21-41310	HEALTH INSURANCE	89,699	89,699	74,769	(14,930)	-16.6%
A100-421-21-41330	LIFE INSURANCE	230	230	230	-	-
A100-421-21-41510	WORKER'S COMPENSATION	22,951	22,951	29,500	6,549	28.5%
A100-421-21-42120	MOTOR FUELS	11,700	11,700	11,700	-	-
A100-421-21-42190	OPERATING SUPPLIES	17,450	17,450	9,000	(8,450)	-48.4%
A100-421-21-43090	ELECTRONIC DATA PROCESSING	-	-	2,130	2,130	-

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-21-43100	PROFESSIONAL SERVICES	250	250	250	-	-
A100-421-21-43210	TELEPHONE SERVICES	6,900	6,900	6,900	-	-
A100-421-21-43260	INTERNET/DATA CIRCUITS	450	450	1,525	1,075	238.9%
A100-421-21-43610	GENERAL LIABILITY	14,896	14,896	15,339	443	3.0%
A100-421-21-43630	AUTOMOBILE INSURANCE	5,051	5,051	5,719	668	13.2%
A100-421-21-44040	MACH & EQUIP-REPAIR & MTCE	6,000	6,000	6,000	-	-
A100-421-21-44190	CITY EQUIPMENT RENTAL	18,403	18,403	34,506	16,103	87.5%
A100-421-21-44195	CITY RADIO SYSTEM RENTAL	9,968	9,968	10,671	703	7.1%
A100-421-21-44330	DUES AND SUBSCRIPTIONS	100	100	100	-	-
A100-421-21-44370	TRAVEL, TRAINING, CONFERENCES	9,000	9,000	9,000	-	-
A100-421-21-44380	INVESTIGATIVE-TRAVEL	1,000	1,000	1,000	-	-
A100-421-21-44385	CONTINGENCIES	5,000	5,000	5,000	-	-
<b>POLICE - INVESTIGATIVE EXPENDITURES</b>		<b>913,042</b>	<b>913,042</b>	<b>931,374</b>	<b>18,332</b>	<b>2.0%</b>
A100-421-23-41010	FULL-TIME EMPLOYEES-REGULAR	2,791,120	2,791,120	2,919,881	128,761	4.6%
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	177,840	177,840	275,000	97,160	54.6%
A100-421-23-41120	LONGEVITY AND EDUCATIONAL	3,500	3,500	3,000	(500)	-14.3%
A100-421-23-41210	PERA CONTRIBUTIONS	480,971	480,971	517,570	36,599	7.6%
A100-421-23-41220	FICA CONTRIBUTIONS	43,050	43,050	46,327	3,277	7.6%
A100-421-23-41310	HEALTH INSURANCE	449,516	449,516	499,313	49,797	11.1%
A100-421-23-41330	LIFE INSURANCE	1,415	1,415	1,415	-	-
A100-421-23-41510	WORKER'S COMPENSATION	128,755	128,755	156,651	27,896	21.7%
A100-421-23-42120	MOTOR FUELS	118,100	118,100	80,000	(38,100)	-32.3%
A100-421-23-42190	OPERATING SUPPLIES	39,300	42,225	51,290	11,990	30.5%
A100-421-23-42400	SMALL TOOLS & MINOR EQUIPMENT	2,000	64,130	2,000	-	-
A100-421-23-43210	TELEPHONE SERVICES	13,920	13,920	13,920	-	-
A100-421-23-43260	INTERNET/DATA CIRCUITS	8,000	8,000	10,925	2,925	36.6%
A100-421-23-43610	GENERAL LIABILITY	73,229	73,229	70,866	(2,363)	-3.2%
A100-421-23-43630	AUTOMOBILE INSURANCE	12,517	12,517	13,694	1,177	9.4%
A100-421-23-44040	MACH & EQUIP-REPAIR & MTCE	50,000	50,000	50,000	-	-
A100-421-23-44190	CITY EQUIPMENT RENTAL	155,276	155,276	166,253	10,977	7.1%
A100-421-23-44195	CITY RADIO SYSTEM RENTAL	155,380	155,380	160,316	4,936	3.2%
A100-421-23-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	-	-
A100-421-23-44370	TRAVEL, TRAINING, CONFERENCES	28,880	28,880	28,880	-	-
A100-421-23-44382	"EVERY 15 MINUTES" PROGRAM	4,710	4,710	4,710	-	-
<b>POLICE - PATROL EXPENDITURES</b>		<b>4,738,979</b>	<b>4,804,034</b>	<b>5,073,511</b>	<b>334,532</b>	<b>7.1%</b>
A100-421-24-41010	FULL-TIME EMPLOYEES- REGULAR	64,788	64,788	66,731	1,943	3.0%
A100-421-24-41020	FULL-TIME EMPLOYEES-OVERTIME	2,530	2,530	4,000	1,470	58.1%
A100-421-24-41210	PERA CONTRIBUTIONS	10,906	10,906	11,458	552	5.1%
A100-421-24-41220	FICA CONTRIBUTIONS	976	976	1,026	50	5.1%
A100-421-24-41310	HEALTH INSURANCE	7,714	7,714	8,481	767	9.9%
A100-421-24-41330	LIFE INSURANCE	30	30	30	-	-
A100-421-24-41510	WORKER'S COMPENSATION	2,920	2,920	3,468	548	18.8%
A100-421-24-42120	MOTOR FUELS	1,700	1,700	1,700	-	-
A100-421-24-42190	OPERATING SUPPLIES	120	120	120	-	-
A100-421-24-43210	TELEPHONE SERVICES	240	240	240	-	-
A100-421-24-43610	GENERAL LIABILITY	161	161	149	(12)	-7.5%
A100-421-24-43630	AUTOMOBILE INSURANCE	515	515	502	(13)	-2.5%
A100-421-24-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	500	(500)	-50.0%
A100-421-24-44195	CITY RADIO SYSTEM RENTAL	3,726	3,726	3,726	-	-
A100-421-24-44330	DUES AND SUBSCRIPTIONS	40	40	40	-	-
A100-421-24-44370	TRAVEL, TRAINING, CONFERENCES	1,300	1,300	750	(550)	-42.3%
<b>POLICE - D A R E EXPENDITURES</b>		<b>98,666</b>	<b>98,666</b>	<b>102,921</b>	<b>4,255</b>	<b>4.3%</b>

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-25-41010	FULL-TIME EMPLOYEES-REGULAR	60,935	60,935	63,554	2,619	4.3%
A100-421-25-41210	PERA CONTRIBUTIONS	4,570	4,570	4,766	196	4.3%
A100-421-25-41220	FICA CONTRIBUTIONS	4,662	4,662	4,862	200	4.3%
A100-421-25-41310	HEALTH INSURANCE	14,711	14,711	16,181	1,470	10.0%
A100-421-25-41330	LIFE INSURANCE	45	45	45	-	-
A100-421-25-41510	WORKER'S COMPENSATION	512	512	347	(165)	-32.2%
A100-421-25-42120	MOTOR FUELS	3,000	3,000	3,000	-	-
A100-421-25-42170	CLOTHING	95	95	95	-	-
A100-421-25-42190	OPERATING SUPPLIES	475	475	475	-	-
A100-421-25-43210	TELEPHONE SERVICES	240	240	240	-	-
A100-421-25-43610	GENERAL LIABILITY	172	172	158	(14)	-8.1%
A100-421-25-43630	AUTOMOBILE INSURANCE	272	272	249	(23)	-8.5%
A100-421-25-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A100-421-25-44190	CITY EQUIPMENT RENTAL	6,512	6,512	2,718	(3,794)	-58.3%
A100-421-25-44195	CITY RADIO SYSTEM RENTAL	3,478	3,478	3,478	-	-
A100-421-25-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,000	-	-
<b>POLICE - YOUTH SERVICES EXPENDITURES</b>		<b>102,179</b>	<b>102,179</b>	<b>102,668</b>	<b>489</b>	<b>0.5%</b>
A100-421-26-42170	CLOTHING	1,400	1,400	1,400	-	-
A100-421-26-42190	OPERATING SUPPLIES	435	435	435	-	-
A100-421-26-44040	MACH & EQUIP-REPAIR & MTCE	500	500	500	-	-
A100-421-26-44330	DUES AND SUBSCRIPTIONS	110	110	110	-	-
<b>POLICE - BIKE PATROL EXPENDITURES</b>		<b>2,445</b>	<b>2,445</b>	<b>2,445</b>	<b>-</b>	<b>-</b>
A100-421-27-43100	PROFESSIONAL SERVICES	16,245	16,245	15,000	(1,245)	-7.7%
<b>POLICE - TACTICAL TEAM EXPENDITURES</b>		<b>16,245</b>	<b>16,245</b>	<b>15,000</b>	<b>(1,245)</b>	<b>-7.7%</b>
A100-421-28-42190	OPERATING SUPPLIES	3,500	3,500	3,500	-	-
A100-421-28-44330	DUES AND SUBSCRIPTIONS	195	195	195	-	-
A100-421-28-44370	TRAVEL, TRAINING, CONFERENCES	1,805	1,805	1,805	-	-
<b>POLICE - K-9 UNIT EXPENDITURES</b>		<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>	<b>-</b>
A100-421-29-42190	OPERATING SUPPLIES	5,185	5,185	5,600	415	8.0%
<b>POLICE - DRUG CASE FINES EXPENDITURES</b>		<b>5,185</b>	<b>5,185</b>	<b>5,600</b>	<b>415</b>	<b>8.0%</b>
A100-421-30-41010	FULL-TIME EMPLOYEES-REGULAR	128,313	128,313	136,291	7,978	6.2%
A100-421-30-41020	FULL-TIME EMPLOYEES-OVERTIME	2,220	2,220	3,500	1,280	57.7%
A100-421-30-41210	PERA CONTRIBUTIONS	9,984	9,984	10,485	501	5.0%
A100-421-30-41220	FICA CONTRIBUTIONS	9,848	9,848	10,695	847	8.6%
A100-421-30-41310	HEALTH INSURANCE	33,948	33,948	37,338	3,390	10.0%
A100-421-30-41330	LIFE INSURANCE	60	60	60	-	-
A100-421-30-41510	WORKER'S COMPENSATION	5,564	5,564	6,855	1,291	23.2%
A100-421-30-42120	MOTOR FUELS	7,900	7,900	7,900	-	-
A100-421-30-42170	CLOTHING	500	500	1,000	500	100.0%
A100-421-30-42190	OPERATING SUPPLIES	840	840	500	(340)	-40.5%
A100-421-30-43210	TELEPHONE SERVICES	480	480	750	270	56.3%
A100-421-30-43610	GENERAL LIABILITY	630	630	587	(43)	-6.8%
A100-421-30-43630	AUTOMOBILE INSURANCE	958	958	920	(38)	-4.0%
A100-421-30-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	5,000	1,000	25.0%
A100-421-30-44190	CITY EQUIPMENT RENTAL	4,085	4,085	7,640	3,555	87.0%
A100-421-30-44195	CITY RADIO SYSTEM RENTAL	4,616	4,616	6,595	1,979	42.9%
A100-421-30-44330	DUES AND SUBSCRIPTIONS	45	45	45	-	-
A100-421-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
<b>COMMUNITY SERVICE OFFICERS EXPENDITURES</b>		<b>214,491</b>	<b>214,491</b>	<b>236,661</b>	<b>22,170</b>	<b>10.3%</b>
A100-421-35-41020	FULL-TIME EMPLOYEES-OVERTIME	11,030	11,030	11,030	-	-
A100-421-35-41210	PERA CONTRIBUTIONS	1,787	1,787	1,787	-	-
A100-421-35-41220	FICA CONTRIBUTIONS	160	160	160	-	-

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-35-41510	WORKER'S COMPENSATION	479	479	540	61	12.7%
<b>SERVER TRAINING EXPENDITURES</b>		13,456	13,456	13,517	61	0
A100-421-90-41010	FULL-TIME EMPLOYEES-REGULAR	129,575	209,575	266,926	137,351	106.0%
A100-421-90-41020	FULL-TIME EMPLOYEES-OVERTIME	34,000	84,536	36,000	2,000	5.9%
A100-421-90-41210	PERA CONTRIBUTIONS	26,823	31,180	49,074	22,251	83.0%
A100-421-90-41220	FICA CONTRIBUTIONS	2,401	2,811	4,393	1,992	83.0%
A100-421-90-41310	HEALTH INSURANCE	29,421	30,697	57,026	27,605	93.8%
A100-421-90-41330	LIFE INSURANCE	60	63	60	-	-
A100-421-90-41510	WORKER'S COMPENSATION	7,181	8,197	14,853	7,672	106.8%
A100-421-90-42020	DUPLICATING & COPYING	-	150	-	-	-
A100-421-90-42190	OPERATING SUPPLIES	-	52,306	-	-	-
A100-421-90-42400	SMALL TOOLS & MINOR EQUIPMENT	-	1,955	-	-	-
A100-421-90-43100	PROFESSIONAL SERVICES	60,000	165,584	60,000	-	-
A100-421-90-43220	POSTAGE	-	47	-	-	-
A100-421-90-43345	MILEAGE	-	7,590	-	-	-
A100-421-90-43540	PRINTING	-	828	-	-	-
A100-421-90-44180	RENTALS	-	3,700	-	-	-
A100-421-90-44195	CITY RADIO SYSTEM RENTAL	-	-	862	862	-
A100-421-90-44330	DUES AND SUBSCRIPTIONS	-	2,206	-	-	-
A100-421-90-44370	TRAVEL, TRAINING, CONFERENCES	-	5,427	-	-	-
A100-421-90-49999	TO RESERVES	-	2,250	-	-	-
<b>POLICE GRANT ACTIVITY EXPENDITURES</b>		289,461	609,102	489,194	199,733	69.0%
A215-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	50,667	50,667	53,816	3,149	6.2%
A215-421-15-41210	PERA CONTRIBUTIONS	3,800	3,800	4,037	237	6.2%
A215-421-15-41220	FICA CONTRIBUTIONS	3,876	3,876	4,117	241	6.2%
A215-421-15-41310	HEALTH INSURANCE	7,714	7,714	8,481	767	9.9%
A215-421-15-41330	LIFE INSURANCE	45	45	45	-	-
A215-421-15-41510	WORKER'S COMPENSATION	410	410	390	(20)	-4.9%
A215-421-15-42020	DUPLICATING & COPYING	500	500	500	-	-
A215-421-15-42190	OPERATING SUPPLIES	950	950	950	-	-
A215-421-15-43090	ELECTRONIC DATA PROCESSING	6,100	6,100	5,330	(770)	-12.6%
A215-421-15-43100	PROFESSIONAL SERVICES	100	100	100	-	-
A215-421-15-43210	TELEPHONE SERVICES	180	180	180	-	-
A215-421-15-43540	PRINTING	100	100	100	-	-
A215-421-15-43610	GENERAL LIABILITY	153	153	149	(4)	-2.6%
A215-421-15-44370	TRAVEL, TRAINING, CONFERENCES	780	780	780	-	-
<b>RENTAL REG COMM POLICING EXPENDITURES</b>		75,375	75,375	78,975	3,600	4.8%
A415-421-00-42400	SMALL TOOLS & MINOR EQUIPMENT	64,950	76,634	69,050	4,100	6.3%
A415-421-00-45400	MACHINERY & EQUIPMENT	65,785	68,927	57,185	(8,600)	-13.1%
<b>CI - POLICE EXPENDITURES</b>		130,735	145,561	126,235	(4,500)	-3.4%
A415-421-10-43100	PROFESSIONAL SERVICES	-	42,757	-	-	-
<b>CI - POLICE ADMIN EXPENDITURES</b>		-	42,757	-	-	-
A415-421-30-45400	MACHINERY & EQUIPMENT	-	1,615	-	-	-
<b>CI - POLICE CSO'S EXPENDITURES</b>		-	1,615	-	-	-
A703-499-60-36210	INTEREST EARNINGS	500	500	500	-	-
A703-499-60-38400	SERVICE CHARGES	285,062	285,062	314,407	29,345	10.3%
A703-499-60-38410	RADIO ACCESS FEE	3,900	3,900	-	(3,900)	-100.0%
A703-499-60-39999	FROM RESERVES	829,143	829,143	-	(829,143)	-100.0%
<b>RADIO &amp; COMMUNICATIONS REVENUES</b>		1,118,605	1,118,605	314,907	(803,698)	-71.8%
A703-499-60-43105	DISPATCH SERVICES-CAPITAL	6,370	6,370	18,400	12,030	188.9%
A703-499-60-43210	TELEPHONE SERVICES	390	390	390	-	-
A703-499-60-43610	GENERAL LIABILITY	345	345	502	157	45.5%

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A703-499-60-44040	MACH & EQUIP-REPAIR & MTCE	25,000	25,000	25,000	-	-
A703-499-60-44330	DUES AND SUBSCRIPTIONS	3,000	3,000	3,000	-	-
A703-499-60-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,000	-	-
A703-499-60-45400	MACHINERY AND EQUIPMENT	1,078,500	1,078,500	100,000	(978,500)	-90.7%
A703-499-60-49999	TO RESERVES	-	-	162,615	162,615	-
<b>RADIO &amp; COMMUNICATIONS EXPENDITURES</b>		<b>1,118,605</b>	<b>1,118,605</b>	<b>314,907</b>	<b>(803,698)</b>	<b>-71.8%</b>
<b>TOTAL POLICE REVENUES</b>		<b>\$2,489,885</b>	<b>\$2,884,728</b>	<b>\$1,697,207</b>	<b>(\$792,678)</b>	<b>-31.8%</b>
<b>TOTAL POLICE EXPENDITURES</b>		<b>\$10,227,974</b>	<b>\$10,679,572</b>	<b>\$10,163,671</b>	<b>(\$64,303)</b>	<b>-0.6%</b>

**CITY OF MOORHEAD  
2016 - 2017 BUDGET COMPARISON  
FIRE DEPARTMENT**

<u>Acct #</u>		<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Suppression Division:</u>			
A100-422-00	Fire Protection	3,517,054	3,826,521	309,467
A100-422-90	Grant Funded Activities		12,669	12,669
		<u>3,517,054</u>	<u>3,839,190</u>	<u>322,136</u>
	<u>Training Division:</u>			
A100-422-20	Fire Training	128,670	148,094	19,424
	<u>Prevention Division:</u>			
A100-422-30	Fire Prevention	243,518	249,940	6,422
A100-425-00	Outdoor Warning Sirens	3,325	9,150	5,825
		<u>246,843</u>	<u>259,090</u>	<u>12,247</u>
	<u>Capital: *</u>			
A415-422-00	CI - Fire Suppression	94,800	110,541	15,741
A415-425-00	CI - Outdoor Warning Sirens		12,000	12,000
		<u>94,800</u>	<u>122,541</u>	<u>27,741</u>
	Total Fire Department Budget	<u>\$ 3,987,367</u>	<u>\$ 4,368,915</u>	<u>\$ 381,548</u>





**CITY OF MOORHEAD  
2017 DETAIL BUDGET  
FIRE**

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-33420	STATE- FIRE INS PREM TAX	120,000	120,000	150,000	30,000	25.0%
A100-422-00-34204	DAY/FOSTER CARE INSPECTION FEE	3,500	3,500	3,500	-	-
A100-422-00-34206	FIRE OTHER	2,000	2,000	2,000	-	-
A100-422-20-33416	STATE - FIRE TRAINING REIMB	3,780	3,780	3,780	-	-
A100-422-30-32265	FIRE PREVENTION PERMITS	8,000	8,000	8,000	-	-
A100-422-90-33417	MUNIC STATE AID FED PASS THRU	-	13,480	-	-	-
A100-422-90-33422	STATE GRANTS	-	264,005	-	-	-
A100-422-90-39999	FROM RESERVES	-	2,970	-	-	-
<b>GENERAL FUND REVENUES</b>		<b>137,280</b>	<b>417,735</b>	<b>167,280</b>	<b>30,000</b>	<b>21.9%</b>
A100-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	2,056,852	2,056,852	2,207,044	150,192	7.3%
A100-422-00-41020	FULL-TIME EMPLOYEES-OVERTIME	68,680	68,680	100,000	31,320	45.6%
A100-422-00-41125	WORKING OUT OF CLASS	10,000	10,000	8,000	(2,000)	-20.0%
A100-422-00-41130	TUITION REIMBURSEMENT	6,000	6,000	6,000	-	-
A100-422-00-41210	PERA CONTRIBUTIONS	344,336	344,336	375,361	31,025	9.0%
A100-422-00-41220	FICA CONTRIBUTIONS	30,821	30,821	33,597	2,776	9.0%
A100-422-00-41310	HEALTH INSURANCE	303,569	303,569	365,359	61,790	20.4%
A100-422-00-41330	LIFE INSURANCE	1,000	1,000	1,000	-	-
A100-422-00-41510	WORKER'S COMPENSATION	171,401	171,401	200,468	29,067	17.0%
A100-422-00-42080	OFFICE SUPPLIES	1,350	1,350	1,350	-	-
A100-422-00-42120	MOTOR FUELS	24,300	24,300	15,000	(9,300)	-38.3%
A100-422-00-42170	CLOTHING	16,550	16,550	16,550	-	-
A100-422-00-42190	OPERATING SUPPLIES	12,150	12,150	12,150	-	-
A100-422-00-43050	MEDICAL AND DENTAL FEES	2,380	2,380	2,380	-	-
A100-422-00-43060	PERSONNEL TESTING & RECRUITMEN	500	500	500	-	-
A100-422-00-43076	PAYMENTS TO COUNTY TREASURER	280	280	280	-	-
A100-422-00-43090	ELECTRONIC DATA PROCESSING	72,140	67,908	78,360	6,220	8.6%
A100-422-00-43210	TELEPHONE SERVICES	7,300	7,300	8,500	1,200	16.4%
A100-422-00-43220	POSTAGE	380	380	380	-	-
A100-422-00-43260	INTERNET/DATA CIRCUITS	2,500	2,500	2,640	140	5.6%
A100-422-00-43610	GENERAL LIABILITY	11,038	11,038	9,847	(1,191)	-10.8%
A100-422-00-43630	AUTOMOBILE INSURANCE	7,613	7,613	7,614	1	0.0%
A100-422-00-43860	UTILITIES	38,000	38,000	35,000	(3,000)	-7.9%
A100-422-00-44010	BUILDING-REPAIR & MAINTENANCE	10,000	10,000	10,000	-	-
A100-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	2,000	-	-
A100-422-00-44040	MACH & EQUIP-REPAIR & MTCE	20,000	20,000	20,000	-	-
A100-422-00-44050	MASK-REPAIR & MTCE	950	950	950	-	-
A100-422-00-44180	RENTALS	70,830	70,830	76,600	5,770	8.1%
A100-422-00-44190	CITY EQUIPMENT RENTAL	149,144	149,144	155,841	6,697	4.5%
A100-422-00-44195	CITY RADIO SYSTEM RENTAL	57,700	57,700	57,860	160	0.3%
A100-422-00-44330	DUES AND SUBSCRIPTIONS	7,500	7,500	6,100	(1,400)	-18.7%
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	9,790	9,790	9,790	-	-
<b>FIRE PROTECTION EXPENDITURES</b>		<b>3,517,054</b>	<b>3,512,822</b>	<b>3,826,521</b>	<b>309,467</b>	<b>8.8%</b>
A100-422-20-41010	FULL-TIME EMPLOYEES-REGULAR	79,177	79,177	84,090	4,913	6.2%
A100-422-20-41020	FULL-TIME EMPLOYEES-OVERTIME	2,140	2,140	2,140	-	-
A100-422-20-41210	PERA CONTRIBUTIONS	13,174	13,174	13,969	795	6.0%
A100-422-20-41220	FICA CONTRIBUTIONS	1,179	1,179	1,250	71	6.0%
A100-422-20-41310	HEALTH INSURANCE	7,714	7,714	8,481	767	9.9%
A100-422-20-41330	LIFE INSURANCE	60	60	60	-	-
A100-422-20-41510	WORKER'S COMPENSATION	6,557	6,557	7,460	903	13.8%
A100-422-20-42080	OFFICE SUPPLIES	100	100	100	-	-
A100-422-20-42120	MOTOR FUELS	-	-	800	800	-
A100-422-20-42170	CLOTHING	500	500	500	-	-
A100-422-20-42180	CPR/EMERGENCY MEDICAL	4,000	4,000	3,200	(800)	-20.0%
A100-422-20-42190	OPERATING SUPPLIES	1,700	1,700	1,700	-	-

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-20-43090	ELECTRONIC DATA PROCESSING	5,160	5,160	14,540	9,380	181.8%
A100-422-20-43610	GENERAL LIABILITY	249	249	235	(14)	-5.6%
A100-422-20-43630	AUTOMOBILE INSURANCE	195	195	196	1	0.5%
A100-422-20-44190	CITY EQUIPMENT RENTAL	-	-	2,608	2,608	-
A100-422-20-44330	DUES AND SUBSCRIPTIONS	85	85	85	-	-
A100-422-20-44370	TRAVEL, TRAINING, CONFERENCES	2,900	2,900	2,900	-	-
A100-422-20-44375	TRAINING-STATE REIMBURSEMENT	3,780	3,780	3,780	-	-
<b>FIRE TRAINING EXPENDITURES</b>		<b>128,670</b>	<b>128,670</b>	<b>148,094</b>	<b>19,424</b>	<b>15.1%</b>
A100-422-30-41010	FULL-TIME EMPLOYEES-REGULAR	150,867	150,867	156,205	5,338	3.5%
A100-422-30-41020	FULL-TIME EMPLOYEES-OVERTIME	1,500	1,500	4,000	2,500	166.7%
A100-422-30-41210	PERA CONTRIBUTIONS	20,646	20,646	21,487	841	4.1%
A100-422-30-41220	FICA CONTRIBUTIONS	5,223	5,223	5,505	282	5.4%
A100-422-30-41310	HEALTH INSURANCE	22,783	22,783	21,203	(1,580)	-6.9%
A100-422-30-41330	LIFE INSURANCE	90	90	90	-	-
A100-422-30-41510	WORKER'S COMPENSATION	12,369	12,369	9,791	(2,578)	-20.8%
A100-422-30-42080	OFFICE SUPPLIES	225	225	225	-	-
A100-422-30-42120	MOTOR FUELS	1,500	1,500	1,500	-	-
A100-422-30-42170	CLOTHING	950	950	950	-	-
A100-422-30-42190	OPERATING SUPPLIES	2,064	2,064	2,064	-	-
A100-422-30-43090	ELECTRONIC DATA PROCESSING	11,395	11,395	13,692	2,297	20.2%
A100-422-30-43210	TELEPHONE SERVICES	1,380	1,380	900	(480)	-34.8%
A100-422-30-43260	INTERNET/DATA CIRCUITS	1,315	1,315	840	(475)	-36.1%
A100-422-30-43610	GENERAL LIABILITY	460	460	511	51	11.1%
A100-422-30-43630	AUTOMOBILE INSURANCE	91	91	85	(6)	-6.6%
A100-422-30-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	500	(1,000)	-66.7%
A100-422-30-44190	CITY EQUIPMENT RENTAL	2,475	2,475	3,707	1,232	49.8%
A100-422-30-44330	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	-	-
A100-422-30-44370	TRAVEL, TRAINING, CONFERENCES	4,685	4,685	4,685	-	-
<b>FIRE PREVENTION EXPENDITURES</b>		<b>243,518</b>	<b>243,518</b>	<b>249,940</b>	<b>6,422</b>	<b>2.6%</b>
A100-422-90-41020	FULL-TIME EMPLOYEES-ADMIN OT	-	29,324	-	-	-
A100-422-90-41021	FULL-TIME EMPLOYEES-A1 TRNG OT	-	68,366	-	-	-
A100-422-90-41210	PERA CONTRIBUTIONS	-	15,012	-	-	-
A100-422-90-41220	FICA CONTRIBUTIONS	-	1,382	-	-	-
A100-422-90-41510	WORKER'S COMPENSATION	-	5,352	-	-	-
A100-422-90-42080	OFFICE SUPPLIES	-	200	-	-	-
A100-422-90-42120	MOTOR FUELS	-	2,400	-	-	-
A100-422-90-42190	OPERATING SUPPLIES	-	11,867	-	-	-
A100-422-90-42400	SMALL TOOLS & MINOR EQUIPMENT	-	42,050	-	-	-
A100-422-90-43050	MEDICAL AND DENTAL FEES	-	13,500	-	-	-
A100-422-90-43090	ELECTRONIC DATA PROCESSING	-	-	11,830	11,830	-
A100-422-90-43100	PROFESSIONAL SERVICES	-	13,480	-	-	-
A100-422-90-43630	AUTOMOBILE INSURANCE	-	2,299	839	839	-
A100-422-90-44040	MACH & EQUIP-REPAIR & MTCE	-	9,000	-	-	-
A100-422-90-44370	TRAVEL, TRAINING, CONF-ADMIN	-	21,410	-	-	-
A100-422-90-44371	TRAVEL, TRAINING, CONF-A1 TRNG	-	36,326	-	-	-
A100-422-90-45400	MACHINERY AND EQUIPMENT	-	8,487	-	-	-
<b>FIRE GRANT ACTIVITY EXPENDITURES</b>		<b>-</b>	<b>280,455</b>	<b>12,669</b>	<b>12,669</b>	<b>-</b>
A100-425-00-43090	ELECTRONIC DATA PROCESSING	-	4,232	4,550	4,550	-
A100-425-00-43860	UTILITIES	2,325	2,325	3,600	1,275	54.8%
A100-425-00-44050	SIREN-MAINTENANCE	1,000	1,000	1,000	-	-
<b>OUTDOOR WARNING SIRENS EXPENDITURES</b>		<b>3,325</b>	<b>7,557</b>	<b>9,150</b>	<b>5,825</b>	<b>175.2%</b>
A415-422-00-42190	OPERATING SUPPLIES	-	2,039	-	-	-
A415-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	25,000	39,448	1,500	(23,500)	-94.0%
A415-422-00-45200	BUILDINGS	67,600	67,600	45,541	(22,059)	-32.6%
A415-422-00-45400	MACHINERY & EQUIPMENT	2,200	2,200	63,500	61,300	2786.4%
<b>CI - FIRE EXPENDITURES</b>		<b>94,800</b>	<b>111,287</b>	<b>110,541</b>	<b>15,741</b>	<b>16.6%</b>
A415-425-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	12,000	12,000	-
<b>CI - OUTDOOR WARNING SIRENS EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
	TOTAL FIRE REVENUES	\$137,280	\$417,735	\$167,280	\$30,000	21.9%
	TOTAL FIRE EXPENDITURES	\$3,987,367	\$4,276,752	\$4,368,915	\$381,548	9.6%

**CITY OF MOORHEAD  
2016 - 2017 BUDGET COMPARISON  
PUBLIC WORKS DEPARTMENT**

<u>Acct #</u>		<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Public Works Division:</u>			
A100-431-21	Street & Alley	1,742,416	1,771,857	29,441
A100-431-23	Street Cleaning	131,784	134,611	2,827
A100-431-25	Snow & Ice	271,479	251,908	(19,571)
A100-431-60	Traffic Signs	126,517	110,895	(15,622)
A603 Fund	Sanitation	4,179,880	4,389,660	209,780
A100-431-70	Public Works Facility	2,061,411	265,210	(1,796,201)
A701 Fund	Vehicles & Equipment	2,036,500	1,859,500	(177,000)
A702 Fund	Central Mtce Shop		1,559,593	1,559,593
		<u>10,549,987</u>	<u>10,343,234</u>	<u>(206,753)</u>
	<u>Park Maintenance Division:</u>			
A100-419-40	General Govt Bldg	305,415	320,159	14,744
A225-452-00	Park Mtce	1,110,695	1,034,205	(76,490)
A225-451-27	Centennial Complex	100,461	101,402	941
A225-451-28	Southside Regional Park	74,110	78,884	4,774
A613 Fund	Golf Course Mtce	963,700	1,020,978	57,278
A651 Fund	Forestry	834,311	876,107	41,796
A652 Fund	Aminal Control	117,290	116,199	(1,091)
A653 Fund	Right-of-Way Mowing	331,894	336,595	4,701
A654 Fund	Mosquito Control	230,745	240,200	9,455
		<u>4,068,621</u>	<u>4,124,729</u>	<u>56,108</u>
	<u>Capital: *</u>			
A415-419-40	CI - General Govt Bldg	100,000	100,000	
A415-431-00	CI - Street & Alley	75,000		(75,000)
A415-431-70	CI - Central Mtce Shop		40,000	40,000
A415-452-00	CI - Park Mtce	410,000	300,000	(110,000)
A415-497-15	CI - Village Green Mtce	11,000	11,000	
A415-497-25	CI - Meadows Mtce		31,000	31,000
		<u>596,000</u>	<u>482,000</u>	<u>(114,000)</u>
	<b>Total Public Works Department</b>	<b><u>\$ 15,214,608</u></b>	<b><u>\$ 14,949,963</u></b>	<b><u>\$ (264,645)</u></b>



**CITY OF MOORHEAD  
2017 DETAIL BUDGET  
PUBLIC WORKS**

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-40-34101	CITY HALL RENTAL	56,195	56,195	58,000	1,805	3.2%
A100-431-00-33418	MUNIC STATE AID-TRUNK HWY MTCE	32,729	32,729	33,712	983	3.0%
A100-431-00-33419	MUNICIPAL STATE AID-STREET MTC	165,000	165,000	165,000	-	-
A100-431-22-33620	COUNTY AID - WHEELAGE TAX	-	-	80,000	80,000	-
A100-431-23-39202	TRANSFER - SANITATION	262,950	262,950	262,950	-	-
A100-431-60-34305	SIGN MAINTENANCE	150	150	150	-	-
A100-431-60-36295	SCRAP IRON SALES	7,000	7,000	7,000	-	-
A100-431-70-34308	GARAGE LABOR	60,000	60,000	-	(60,000)	-100.0%
A100-431-70-34309	GASOLINE AND OIL	1,200,000	1,200,000	-	(1,200,000)	-100.0%
A100-431-70-34310	PARTS & MATERIALS	520,000	520,000	-	(520,000)	-100.0%
<b>GENERAL FUND REVENUES</b>		<b>2,304,024</b>	<b>2,304,024</b>	<b>606,812</b>	<b>(1,697,212)</b>	<b>-73.7%</b>
A100-419-40-41010	FULL-TIME EMPLOYEES-REGULAR	7,933	7,933	8,426	493	6.2%
A100-419-40-41210	PERA CONTRIBUTIONS	595	595	632	37	6.2%
A100-419-40-41220	FICA CONTRIBUTIONS	607	607	644	37	6.1%
A100-419-40-41310	HEALTH INSURANCE	1,240	1,240	1,268	28	2.3%
A100-419-40-41330	LIFE INSURANCE	10	10	10	-	-
A100-419-40-41510	WORKER'S COMPENSATION	361	361	443	82	22.7%
A100-419-40-42120	MOTOR FUELS	3,300	3,300	3,300	-	-
A100-419-40-42190	OPERATING SUPPLIES	8,500	8,500	8,500	-	-
A100-419-40-43076	PAYMENTS TO COUNTY TREASURER	560	560	560	-	-
A100-419-40-43090	ELECTRONIC DATA PROCESSING	47,230	47,230	57,930	10,700	22.7%
A100-419-40-43100	PROFESSIONAL SERVICES	-	100,000	-	-	-
A100-419-40-43210	TELEPHONE SERVICES	750	750	750	-	-
A100-419-40-43220	POSTAGE	650	650	650	-	-
A100-419-40-43610	GENERAL LIABILITY	23,059	23,059	21,770	(1,289)	-5.6%
A100-419-40-43630	AUTOMOBILE INSURANCE	1,251	1,251	1,443	192	15.3%
A100-419-40-43860	UTILITIES	120,000	120,000	120,000	-	-
A100-419-40-44010	BUILDING-REPAIR & MAINTENANCE	55,000	55,000	57,400	2,400	4.4%
A100-419-40-44030	IMPROVEMENTS OTHER THAN BLDGS	15,000	15,000	15,000	-	-
A100-419-40-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A100-419-40-44060	ELEVATOR-REPAIR & MAINTENANCE	7,000	7,000	7,500	500	7.1%
A100-419-40-44190	CITY EQUIPMENT RENTAL	8,369	8,369	9,933	1,564	18.7%
<b>GENERAL GOVERNMENT BUILDING EXPENDITURES</b>		<b>305,415</b>	<b>405,415</b>	<b>320,159</b>	<b>14,744</b>	<b>4.8%</b>
A100-431-21-41010	FULL-TIME EMPLOYEES-REGULAR	571,889	571,889	595,432	23,543	4.1%
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	35,100	35,100	35,100	-	-
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	69,890	69,890	69,890	-	-
A100-431-21-41210	PERA CONTRIBUTIONS	47,025	47,025	48,790	1,765	3.8%
A100-431-21-41220	FICA CONTRIBUTIONS	51,781	51,781	53,583	1,802	3.5%
A100-431-21-41310	HEALTH INSURANCE	113,609	113,609	129,968	16,359	14.4%
A100-431-21-41330	LIFE INSURANCE	300	300	300	-	-
A100-431-21-41510	WORKER'S COMPENSATION	57,978	57,978	58,646	668	1.2%
A100-431-21-42080	OFFICE SUPPLIES	160	160	160	-	-
A100-431-21-42120	MOTOR FUELS	109,800	109,800	100,000	(9,800)	-8.9%
A100-431-21-42190	OPERATING SUPPLIES	11,650	11,650	11,650	-	-
A100-431-21-42240	STREET MAINTENANCE MATERIALS	250,000	250,000	250,000	-	-
A100-431-21-43090	ELECTRONIC DATA PROCESSING	11,050	11,050	18,452	7,402	67.0%

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-21-43210	TELEPHONE SERVICES	2,940	2,940	2,940	-	-
A100-431-21-43220	POSTAGE	50	50	25	(25)	-50.0%
A100-431-21-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A100-431-21-43610	GENERAL LIABILITY	12,690	12,690	9,523	(3,167)	-25.0%
A100-431-21-43630	AUTOMOBILE INSURANCE	6,852	6,852	6,873	21	0.3%
A100-431-21-43861	STREET LIGHTING	56,000	56,000	-	(56,000)	-100.0%
A100-431-21-44030	IMPROVEMENTS OTHER THAN BLDGS	39,740	64,740	5,000	(34,740)	-87.4%
A100-431-21-44040	MACH & EQUIP-REPAIR & MTCE	89,000	89,000	89,000	-	-
A100-431-21-44180	RENTALS	7,900	7,900	3,000	(4,900)	-62.0%
A100-431-21-44190	CITY EQUIPMENT RENTAL	184,159	184,159	184,093	(66)	0.0%
A100-431-21-44195	CITY RADIO SYSTEM RENTAL	7,053	7,053	12,632	5,579	79.1%
A100-431-21-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	2,000	1,000	100.0%
<b>STREET AND ALLEY EXPENDITURES</b>		<b>1,742,416</b>	<b>1,767,416</b>	<b>1,691,857</b>	<b>(50,559)</b>	<b>-2.9%</b>
A100-431-22-42240	STREET MAINTENANCE MATERIALS	-	-	80,000	80,000	-
<b>WHEELAGE TAX PROJECTS EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>
A100-431-23-42120	MOTOR FUELS	15,600	15,600	15,600	-	-
A100-431-23-42190	OPERATING SUPPLIES	14,260	14,260	14,260	-	-
A100-431-23-43610	GENERAL LIABILITY	3,413	3,413	2,721	(692)	-20.3%
A100-431-23-43630	AUTOMOBILE INSURANCE	517	517	468	(49)	-9.5%
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	25,000	25,000	25,000	-	-
A100-431-23-44190	CITY EQUIPMENT RENTAL	72,200	72,200	75,147	2,947	4.1%
A100-431-23-44195	CITY RADIO SYSTEM RENTAL	794	794	1,415	621	78.2%
<b>STREET CLEANING EXPENDITURES</b>		<b>131,784</b>	<b>131,784</b>	<b>134,611</b>	<b>2,827</b>	<b>2.1%</b>
A100-431-25-42120	MOTOR FUELS	21,300	21,300	18,000	(3,300)	-15.5%
A100-431-25-42185	ICE CONTROL SUPPLIES	30,000	30,000	30,000	-	-
A100-431-25-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
A100-431-25-43210	TELEPHONE SERVICES	75	75	75	-	-
A100-431-25-43610	GENERAL LIABILITY	1,398	1,398	1,188	(210)	-15.0%
A100-431-25-43630	AUTOMOBILE INSURANCE	1,548	1,548	1,462	(86)	-5.6%
A100-431-25-44030	IMPROVEMENTS OTHER THAN BLDGS	118,420	118,420	118,420	-	-
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	39,850	39,850	39,850	-	-
A100-431-25-44190	CITY EQUIPMENT RENTAL	47,223	47,223	30,642	(16,581)	-35.1%
A100-431-25-44195	CITY RADIO SYSTEM RENTAL	1,665	1,665	2,271	606	36.4%
<b>SNOW AND ICE REMOVAL EXPENDITURES</b>		<b>271,479</b>	<b>271,479</b>	<b>251,908</b>	<b>(19,571)</b>	<b>-7.2%</b>
A100-431-60-41010	FULL-TIME EMPLOYEES-REGULAR	42,871	42,871	45,538	2,667	6.2%
A100-431-60-41020	FULL TIME EMPLOYEES-OVERTIME	1,650	1,650	1,650	-	-
A100-431-60-41040	TEMPORARY EMPLOYEES-REGULAR	7,410	7,410	-	(7,410)	-100.0%
A100-431-60-41210	PERA CONTRIBUTIONS	3,439	3,439	3,540	101	2.9%
A100-431-60-41220	FICA CONTRIBUTIONS	3,973	3,973	3,610	(363)	-9.1%
A100-431-60-41310	HEALTH INSURANCE	7,714	7,714	8,481	767	9.9%
A100-431-60-41330	LIFE INSURANCE	25	25	25	-	-
A100-431-60-41510	WORKER'S COMPENSATION	5,125	5,125	4,558	(567)	-11.1%
A100-431-60-42120	MOTOR FUELS	5,200	5,200	3,000	(2,200)	-42.3%
A100-431-60-42190	OPERATING SUPPLIES	10,000	10,000	15,000	5,000	50.0%
A100-431-60-42260	SIGN REPAIR MATERIALS	20,000	20,000	15,000	(5,000)	-25.0%
A100-431-60-43090	ELECTRONIC DATA PROCESSING	-	-	2,142	2,142	-
A100-431-60-43610	GENERAL LIABILITY	377	377	338	(39)	-10.3%
A100-431-60-43630	AUTOMOBILE INSURANCE	268	268	223	(45)	-16.8%
A100-431-60-44040	MACH & EQUIP-REPAIR & MTCE	2,970	2,970	2,970	-	-
A100-431-60-44041	TRAFFIC SIGNAL-REPAIR & MTCE	10,000	10,000	-	(10,000)	-100.0%

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-60-44190	CITY EQUIPMENT RENTAL	5,000	5,000	4,541	(459)	-9.2%
A100-431-60-44195	CITY RADIO SYSTEM RENTAL	495	495	279	(216)	-43.6%
<b>TRAFFIC SIGNS EXPENDITURES</b>		126,517	126,517	110,895	(15,622)	-12.3%
A100-431-70-41010	FULL-TIME EMPLOYEES-REGULAR	135,829	135,829	94,293	(41,536)	-30.6%
A100-431-70-41020	FULL-TIME EMPLOYEES-OVERTIME	1,500	1,500	-	(1,500)	-100.0%
A100-431-70-41030	PART-TIME EMPLOYEES-REGULAR	25,094	25,094	26,656	1,562	6.2%
A100-431-70-41210	PERA CONTRIBUTIONS	12,182	12,182	10,924	(1,258)	-10.3%
A100-431-70-41220	FICA CONTRIBUTIONS	12,426	12,426	11,142	(1,284)	-10.3%
A100-431-70-41310	HEALTH INSURANCE	28,802	28,802	24,736	(4,066)	-14.1%
A100-431-70-41330	LIFE INSURANCE	50	50	20	(30)	-60.0%
A100-431-70-41510	WORKER'S COMPENSATION	6,528	6,528	4,733	(1,795)	-27.5%
A100-431-70-42080	OFFICE SUPPLIES	430	430	430	-	-
A100-431-70-42120	MOTOR FUELS	2,800	2,800	-	(2,800)	-100.0%
A100-431-70-42170	CLOTHING	905	905	-	(905)	-100.0%
A100-431-70-42190	OPERATING SUPPLIES	22,309	22,309	4,309	(18,000)	-80.7%
A100-431-70-42600	MACH. & EQUIP.-PARTS INVENTORY	500,000	500,000	-	(500,000)	-100.0%
A100-431-70-42650	MOTOR FUELS-BULK	1,200,000	1,200,000	-	(1,200,000)	-100.0%
A100-431-70-43076	PAYMENTS TO COUNTY TREASURER	280	280	280	-	-
A100-431-70-43090	ELECTRONIC DATA PROCESSING	9,590	9,590	3,414	(6,176)	-64.4%
A100-431-70-43100	PROFESSIONAL SERVICES	12,000	12,000	12,000	-	-
A100-431-70-43210	TELEPHONE SERVICES	2,280	2,280	1,800	(480)	-21.1%
A100-431-70-43220	POSTAGE	60	60	60	-	-
A100-431-70-43610	GENERAL LIABILITY	5,922	5,922	281	(5,641)	-95.3%
A100-431-70-43630	AUTOMOBILE INSURANCE	190	190	-	(190)	-100.0%
A100-431-70-43860	UTILITIES	55,000	55,000	39,900	(15,100)	-27.5%
A100-431-70-44010	BUILDING-REPAIR & MAINTENANCE	14,800	14,800	14,800	-	-
A100-431-70-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	2,000	-	-
A100-431-70-44040	MACH & EQUIP-REPAIR & MTCE	3,200	3,200	3,750	550	17.2%
A100-431-70-44190	CITY EQUIPMENT RENTAL	1,469	1,469	-	(1,469)	-100.0%
A100-431-70-44195	CITY RADIO SYSTEM RENTAL	5,525	5,525	9,182	3,657	66.2%
A100-431-70-44370	TRAVEL, TRAINING, CONFERENCES	240	240	500	260	108.3%
<b>CENTRAL MAINTENANCE SHOP EXPENDITURES</b>		2,061,411	2,061,411	265,210	(1,796,201)	-87.1%
A225-452-00-36280	INSURANCE PREMIUM SETTLEMENTS	5,000	5,000	5,000	-	-
<b>PARK REVENUES</b>		5,000	5,000	5,000	-	-
A225-451-27-42190	OPERATING SUPPLIES	9,330	9,330	9,000	(330)	-3.5%
A225-451-27-43210	TELEPHONE SERVICES	540	540	540	-	-
A225-451-27-43610	GENERAL LIABILITY	25,091	25,091	21,562	(3,529)	-14.1%
A225-451-27-43860	UTILITIES	60,000	60,000	63,000	3,000	5.0%
A225-451-27-44030	IMPROVEMENTS OTHER THAN BLDGS	3,000	3,000	3,000	-	-
A225-451-27-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
A225-451-27-44180	RENTALS	-	-	1,800	1,800	-
<b>CENTENNIAL COMPLEX EXPENDITURES</b>		100,461	100,461	101,402	941	0.9%
A225-451-28-42160	CHEMICALS AND CHEMICAL PRODUCT	10,000	10,000	10,000	-	-
A225-451-28-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
A225-451-28-43210	TELEPHONE SERVICES	-	-	450	450	-
A225-451-28-43610	GENERAL LIABILITY	-	-	9,324	9,324	-
A225-451-28-43860	UTILITIES	48,000	48,000	43,000	(5,000)	-10.4%
A225-451-28-44010	BUILDING-REPAIR & MAINTENANCE	3,000	3,000	3,000	-	-
A225-451-28-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	1,000	1,000	-	-
A225-451-28-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	2,000	-	-



Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-28-44180	RENTALS	110	110	110	-	-
<b>SOUTHSIDE REGIONAL PARK EXPENDITURES</b>		74,110	74,110	78,884	4,774	6.4%
A225-452-00-41010	FULL-TIME EMPLOYEES-REGULAR	314,406	314,406	283,883	(30,523)	-9.7%
A225-452-00-41020	FULL-TIME EMPLOYEES-OVERTIME	10,000	10,000	10,000	-	-
A225-452-00-41040	TEMPORARY EMPLOYEES-REGULAR	143,290	143,290	143,290	-	-
A225-452-00-41210	PERA CONTRIBUTIONS	29,330	29,330	27,041	(2,289)	-7.8%
A225-452-00-41220	FICA CONTRIBUTIONS	35,779	35,779	33,444	(2,335)	-6.5%
A225-452-00-41310	HEALTH INSURANCE	49,737	49,737	51,938	2,201	4.4%
A225-452-00-41330	LIFE INSURANCE	150	150	150	-	-
A225-452-00-41510	WORKER'S COMPENSATION	20,339	20,339	21,814	1,475	7.3%
A225-452-00-42080	OFFICE SUPPLIES	130	130	200	70	53.8%
A225-452-00-42120	MOTOR FUELS	48,000	48,000	40,000	(8,000)	-16.7%
A225-452-00-42160	CHEMICALS & CHEMICAL PRODUCTS	3,600	3,600	3,600	-	-
A225-452-00-42190	OPERATING SUPPLIES	27,950	27,950	27,950	-	-
A225-452-00-42280	REPAIR & MTCE SUPPLIES	2,380	2,380	2,380	-	-
A225-452-00-43076	PAYMENTS TO COUNTY TREASURER	2,000	2,000	2,000	-	-
A225-452-00-43090	ELECTRONIC DATA PROCESSING	7,050	7,050	6,972	(78)	-1.1%
A225-452-00-43100	PROFESSIONAL SERVICES	4,000	4,000	4,000	-	-
A225-452-00-43210	TELEPHONE SERVICES	1,600	1,600	1,600	-	-
A225-452-00-43610	GENERAL LIABILITY	127,185	127,185	92,297	(34,888)	-27.4%
A225-452-00-43630	AUTOMOBILE INSURANCE	3,508	3,508	3,669	161	4.6%
A225-452-00-43860	UTILITIES	115,000	115,000	115,000	-	-
A225-452-00-44010	BUILDING-REPAIR & MAINTENANCE	4,750	4,750	4,750	-	-
A225-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	8,000	8,000	10,000	2,000	25.0%
A225-452-00-44040	MACH & EQUIP-REPAIR & MTCE	39,510	39,510	25,000	(14,510)	-36.7%
A225-452-00-44180	RENTALS	8,000	8,000	8,000	-	-
A225-452-00-44190	CITY EQUIPMENT RENTAL	98,024	98,024	105,179	7,155	7.3%
A225-452-00-44195	CITY RADIO SYSTEM RENTAL	6,352	6,352	9,423	3,071	48.3%
A225-452-00-44330	DUES AND SUBSCRIPTIONS	625	625	625	-	-
<b>PARK MAINTENANCE EXPENDITURES</b>		1,110,695	1,110,695	1,034,205	(76,490)	-6.9%
A415-431-00-39202	TRANSFER - SANITATION	-	8,000	-	-	-
A415-431-21-39202	TRANSFER - SANITATION	8,000	-	-	(8,000)	-100.0%
A415-452-00-36230	CONTRIBUTIONS	20,000	40,000	-	(20,000)	-100.0%
<b>CAPITAL IMPROVEMENT REVENUES</b>		28,000	48,000	-	(28,000)	-100.0%
A415-419-40-44010	BUILDING-REPAIR & MAINTENANCE	100,000	122,460	100,000	-	-
A415-419-40-44030	IMPROVEMENTS OTHER THAN BLDGS	-	12,000	-	-	-
<b>CI - GENERAL GOVT BLDG EXPENDITURES</b>		100,000	134,460	100,000	-	-
A415-431-00-44030	IMPROVEMENTS OTHER THAN BLDGS	50,000	50,000	-	(50,000)	-100.0%
A415-431-00-45400	MACHINERY & EQUIPMENT	25,000	25,000	-	(25,000)	-100.0%
<b>CI - STREET EXPENDITURES</b>		75,000	75,000	-	(75,000)	-100.0%
A415-452-00-43100	PROFESSIONAL SERVICES	-	30,000	-	-	-
A415-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	40,000	64,213	-	(40,000)	-100.0%
A415-452-00-45200	BUILDINGS	-	35,000	-	-	-
A415-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	50,000	99,026	50,000	-	-
A415-452-00-45400	MACHINERY & EQUIPMENT	320,000	459,315	250,000	(70,000)	-21.9%
A415-452-00-47203	TRANSFER - PARKS	-	2,345	-	-	-
<b>CI - PARK MAINTENANCE EXPENDITURES</b>		410,000	689,899	300,000	(110,000)	-26.8%
A415-496-50-44030	IMPROVEMENTS OTHER THAN BLDGS	-	10,000	-	-	-
<b>CI - RIGHT-OF-WAY MTCE EXPENDITURES</b>		-	10,000	-	-	-
A415-497-15-42400	SMALL TOOLS & MINOR EQUIPMENT	5,000	5,000	6,000	1,000	20.0%

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A415-497-15-44040	MACH & EQUIP-REPAIR & MTCE	6,000	6,000	-	(6,000)	-100.0%
A415-497-15-45400	MACHINERY & EQUIPMENT	-	-	5,000	5,000	-
<b>CI - VILLAGE GREEN MAINTENANCE EXPENDITURES</b>		11,000	11,000	11,000	-	-
A415-497-25-42400	SMALL TOOLS & MINOR EQUIPMENT	-	10,000	-	-	-
A415-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	-	86,152	-	-	-
A415-497-25-45400	MACHINERY & EQUIPMENT	-	-	31,000	31,000	-
<b>CI - MEADOWS MAINTENANCE EXPENDITURES</b>		-	96,152	31,000	31,000	-
A415-499-50-45400	MACHINERY & EQUIPMENT	-	13,554	40,000	40,000	-
<b>CI - SPORTS CENTER EXPENDITURES</b>		-	13,554	40,000	40,000	-
A603-495-00-33404	STATE - PERA AID	4,790	4,790	1,440	(3,350)	-69.9%
A603-495-00-36210	INTEREST EARNINGS	-	-	3,350	3,350	-
A603-495-00-36220	CONTAINER RENTAL	30,000	30,000	30,000	-	-
A603-495-00-36280	INSURANCE PREMIUM SETTLEMENTS	5,000	5,000	5,000	-	-
A603-495-00-36295	SALE OF RECYCLABLE MATERIAL	40,000	-	-	(40,000)	-100.0%
A603-495-00-36296	SALE OF REFUSE BAGS	15,000	15,000	13,000	(2,000)	-13.3%
A603-495-00-37010	SERVICE CHARGES	2,830,000	2,830,000	3,000,000	170,000	6.0%
A603-495-00-37020	DUMPING FEES	470,000	470,000	525,000	55,000	11.7%
A603-495-00-39999	FROM RESERVES	57,090	57,090	38,870	(18,220)	-31.9%
A603-495-10-39999	FROM RESERVES	-	545,400	-	-	-
A603-495-30-33620	COUNTY - RECYCLING ASSISTANCE	200,000	200,000	200,000	-	-
A603-495-30-36295	SALE OF RECYCLABLE CONTAINERS	3,000	3,000	3,000	-	-
A603-495-30-36296	SALE OF RECYCLABLE MATERIALS	-	40,000	30,000	30,000	-
A603-495-30-37010	SERVICE CHARGES	525,000	525,000	540,000	15,000	2.9%
<b>SANITATION REVENUES</b>		4,179,880	4,725,280	4,389,660	209,780	5.0%
A603-495-10-41010	FULL-TIME EMPLOYEES-REGULAR	782,703	782,703	865,119	82,416	10.5%
A603-495-10-41020	FULL-TIME EMPLOYEES-OVERTIME	50,500	50,500	52,500	2,000	4.0%
A603-495-10-41210	PERA CONTRIBUTIONS	62,491	62,491	68,672	6,181	9.9%
A603-495-10-41220	FICA CONTRIBUTIONS	63,740	63,740	70,043	6,303	9.9%
A603-495-10-41310	HEALTH INSURANCE	166,794	166,794	193,781	26,987	16.2%
A603-495-10-41330	LIFE INSURANCE	400	400	400	-	-
A603-495-10-41510	WORKER'S COMPENSATION	67,882	67,882	75,328	7,446	11.0%
A603-495-10-42120	MOTOR FUELS	226,600	226,600	175,000	(51,600)	-22.8%
A603-495-10-42170	CLOTHING	4,500	4,500	4,500	-	-
A603-495-10-42190	OPERATING SUPPLIES	75,050	75,050	75,050	-	-
A603-495-10-42281	CONTAINER REPAIR SUPPLIES	12,340	12,340	10,000	(2,340)	-19.0%
A603-495-10-43010	AUDITING AND ACCOUNTING FEES	3,400	3,400	3,480	80	2.4%
A603-495-10-43050	MEDICAL AND DENTAL FEES	250	250	250	-	-
A603-495-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A603-495-10-43090	ELECTRONIC DATA PROCESSING	10,620	10,620	16,452	5,832	54.9%
A603-495-10-43100	PROFESSIONAL SERVICES	25,000	25,000	35,000	10,000	40.0%
A603-495-10-43210	TELEPHONE SERVICES	1,860	1,860	1,860	-	-
A603-495-10-43220	POSTAGE	300	300	750	450	150.0%
A603-495-10-43260	INTERNET/DATA CIRCUITS	-	-	456	456	-
A603-495-10-43540	PRINTING	250	250	250	-	-
A603-495-10-43610	GENERAL LIABILITY	6,725	6,725	6,300	(425)	-6.3%
A603-495-10-43630	AUTOMOBILE INSURANCE	18,987	18,987	18,040	(947)	-5.0%
A603-495-10-43860	UTILITIES	35,000	35,000	35,000	-	-
A603-495-10-44010	BUILDING-REPAIR & MAINTENANCE	12,000	12,000	12,000	-	-
A603-495-10-44040	MACH & EQUIP-REPAIR & MTCE	173,840	173,840	173,840	-	-
A603-495-10-44041	CONTAINER - REPAIR & MTCE	3,950	3,950	3,950	-	-

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-10-44190	CITY EQUIPMENT RENTAL	222,623	222,623	269,523	46,900	21.1%
A603-495-10-44195	CITY RADIO SYSTEM RENTAL	5,401	5,401	7,937	2,536	47.0%
A603-495-10-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,500	500	50.0%
A603-495-10-44380	COUNTY DUMP-FEES	950,000	950,000	1,063,000	113,000	11.9%
A603-495-10-44384	CREDIT CARD SERVICE CHARGES	1,000	1,000	1,000	-	-
A603-495-10-44385	COLLECTION AND BILLING	114,660	114,660	133,200	18,540	16.2%
A603-495-10-45100	PROPERTY ACQUISITION	-	545,400	-	-	-
A603-495-10-45400	MACHINERY AND EQUIPMENT	45,000	45,000	45,000	-	-
A603-495-10-47200	TRANSFER - GENERAL	195,900	195,900	207,300	11,400	5.8%
A603-495-10-47202	TRANSFER - CAPITAL IMPROVEMENT	8,000	8,000	-	(8,000)	-100.0%
A603-495-10-47203	TRANSFER - STREET CLEANING	262,950	262,950	262,950	-	-
<b>COLLECTION &amp; DISPOSAL EXPENDITURES</b>		<b>3,611,856</b>	<b>4,157,256</b>	<b>3,889,571</b>	<b>277,715</b>	<b>7.7%</b>
A603-495-20-41010	FULL-TIME EMPLOYEES-REGULAR	35,965	35,965	-	(35,965)	-100.0%
A603-495-20-41020	FULL-TIME EMPLOYEES-OVERTIME	4,040	4,040	-	(4,040)	-100.0%
A603-495-20-41040	TEMPORARY EMPLOYEES-REGULAR	43,100	43,100	65,000	21,900	50.8%
A603-495-20-41210	PERA CONTRIBUTIONS	6,233	6,233	5,025	(1,208)	-19.4%
A603-495-20-41220	FICA CONTRIBUTIONS	6,357	6,357	5,128	(1,229)	-19.3%
A603-495-20-41310	HEALTH INSURANCE	4,498	4,498	-	(4,498)	-100.0%
A603-495-20-41330	LIFE INSURANCE	30	30	30	-	-
A603-495-20-41410	UNEMPLOYMENT COMPENSATION	5,000	5,000	5,000	-	-
A603-495-20-41510	WORKER'S COMPENSATION	4,497	4,497	6,692	2,195	48.8%
A603-495-20-42120	MOTOR FUELS	14,000	14,000	14,000	-	-
A603-495-20-42170	CLOTHING	100	100	100	-	-
A603-495-20-42190	OPERATING SUPPLIES	837	837	2,000	1,163	138.9%
A603-495-20-43100	PROFESSIONAL SERVICES	54,000	54,000	-	(54,000)	-100.0%
A603-495-20-43210	TELEPHONE SERVICES	175	175	175	-	-
A603-495-20-43260	INTERNET/DATA CIRCUITS	-	-	400	400	-
A603-495-20-43610	GENERAL LIABILITY	3,014	3,014	2,500	(514)	-17.1%
A603-495-20-43630	AUTOMOBILE INSURANCE	186	186	174	(12)	-6.5%
A603-495-20-43860	UTILITIES	1,000	1,000	1,000	-	-
A603-495-20-44010	BUILDING-REPAIR & MAINTENANCE	400	400	400	-	-
A603-495-20-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	9,485	2,000	-	-
A603-495-20-44040	MACH & EQUIP-REPAIR & MTCE	12,600	12,600	12,600	-	-
A603-495-20-44180	RENTALS	-	-	1,000	1,000	-
A603-495-20-44190	CITY EQUIPMENT RENTAL	20,170	20,170	18,562	(1,608)	-8.0%
A603-495-20-44195	CITY RADIO SYSTEM RENTAL	238	238	297	59	24.8%
<b>COMPOSTING EXPENDITURES</b>		<b>218,440</b>	<b>225,925</b>	<b>142,083</b>	<b>(76,357)</b>	<b>-35.0%</b>
A603-495-30-41010	FULL-TIME EMPLOYEES-REGULAR	109,641	109,641	116,412	6,771	6.2%
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	10,000	10,000	6,060	(3,940)	-39.4%
A603-495-30-41040	TEMPORARY EMPLOYEES-REGULAR	4,000	4,000	4,000	-	-
A603-495-30-41210	PERA CONTRIBUTIONS	8,678	8,678	9,486	808	9.3%
A603-495-30-41220	FICA CONTRIBUTIONS	9,152	9,152	9,675	523	5.7%
A603-495-30-41310	HEALTH INSURANCE	30,761	30,761	29,638	(1,123)	-3.7%
A603-495-30-41330	LIFE INSURANCE	55	55	55	-	-
A603-495-30-41410	UNEMPLOYMENT COMPENSATION	-	-	1,500	1,500	-
A603-495-30-41510	WORKER'S COMPENSATION	10,651	10,651	12,629	1,978	18.6%
A603-495-30-42120	MOTOR FUELS	20,300	20,300	20,300	-	-
A603-495-30-42170	CLOTHING	100	100	100	-	-
A603-495-30-42190	OPERATING SUPPLIES	6,960	6,960	6,960	-	-
A603-495-30-43540	PRINTING	800	800	800	-	-

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-30-43610	GENERAL LIABILITY	1,595	1,595	1,551	(44)	-2.8%
A603-495-30-43630	AUTOMOBILE INSURANCE	1,504	1,504	2,505	1,001	66.6%
A603-495-30-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	10,000	-	-
A603-495-30-44190	CITY EQUIPMENT RENTAL	59,163	59,163	50,297	(8,866)	-15.0%
A603-495-30-44195	CITY RADIO SYSTEM RENTAL	724	724	538	(186)	-25.7%
A603-495-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A603-495-30-44380	DUMP FEES	65,000	65,000	75,000	10,000	15.4%
<b>RECYCLING EXPENDITURES</b>		<b>349,584</b>	<b>349,584</b>	<b>358,006</b>	<b>8,422</b>	<b>2.4%</b>
A613-497-15-41010	FULL-TIME EMPLOYEES-REGULAR	146,771	146,771	155,871	9,100	6.2%
A613-497-15-41020	FULL-TIME EMPLOYEES-OVERTIME	4,550	4,550	4,550	-	-
A613-497-15-41040	TEMPORARY EMPLOYEES-REGULAR	69,520	69,520	69,520	-	-
A613-497-15-41210	PERA CONTRIBUTIONS	13,349	13,349	17,246	3,897	29.2%
A613-497-15-41220	FICA CONTRIBUTIONS	16,894	16,894	17,590	696	4.1%
A613-497-15-41310	HEALTH INSURANCE	19,285	19,285	21,203	1,918	9.9%
A613-497-15-41330	LIFE INSURANCE	80	80	80	-	-
A613-497-15-41510	WORKER'S COMPENSATION	6,264	6,264	4,559	(1,705)	-27.2%
A613-497-15-42120	MOTOR FUELS	27,800	27,800	27,800	-	-
A613-497-15-42130	LUBRICANTS AND ADDITIVES	1,530	1,530	1,530	-	-
A613-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	21,769	21,769	21,769	-	-
A613-497-15-42175	FERTILIZERS	15,000	15,000	15,000	-	-
A613-497-15-42180	SEED AND SOIL	6,000	6,000	6,000	-	-
A613-497-15-42190	OPERATING SUPPLIES	12,000	12,000	12,000	-	-
A613-497-15-42270	UTILITY SYSTEM SUPPLIES	7,500	7,500	7,500	-	-
A613-497-15-43090	ELECTRONIC DATA PROCESSING	6,670	6,670	7,060	390	5.8%
A613-497-15-43210	TELEPHONE SERVICES	750	750	750	-	-
A613-497-15-43610	GENERAL LIABILITY	5,181	5,181	4,481	(700)	-13.5%
A613-497-15-43630	AUTOMOBILE INSURANCE	276	276	297	21	7.6%
A613-497-15-43860	UTILITIES	15,000	15,000	15,000	-	-
A613-497-15-44010	BUILDING-REPAIR & MAINTENANCE	1,000	1,000	1,000	-	-
A613-497-15-44020	UTILITY SYSTEM MAINTENANCE	1,500	1,500	1,500	-	-
A613-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	9,000	9,000	9,000	-	-
A613-497-15-44040	MACH & EQUIP-REPAIR & MTCE	9,000	9,000	9,000	-	-
A613-497-15-44180	RENTALS	2,000	2,000	2,000	-	-
A613-497-15-44190	CITY EQUIPMENT RENTAL	60,640	60,640	69,755	9,115	15.0%
A613-497-15-44195	CITY RADIO SYSTEM RENTAL	-	-	457	457	-
A613-497-15-44330	DUES AND SUBSCRIPTIONS	625	625	625	-	-
A613-497-15-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
<b>VILLAGE GREEN MAINTENANCE EXPENDITURES</b>		<b>480,554</b>	<b>480,554</b>	<b>503,743</b>	<b>23,189</b>	<b>4.8%</b>
A613-497-25-41010	FULL-TIME EMPLOYEES-REGULAR	140,082	140,082	147,547	7,465	5.3%
A613-497-25-41020	FULL-TIME EMPLOYEES-OVERTIME	4,550	4,550	4,550	-	-
A613-497-25-41040	TEMPORARY EMPLOYEES-REGULAR	69,520	69,520	69,520	-	-
A613-497-25-41210	PERA CONTRIBUTIONS	12,847	12,847	16,621	3,774	29.4%
A613-497-25-41220	FICA CONTRIBUTIONS	16,382	16,382	16,954	572	3.5%
A613-497-25-41310	HEALTH INSURANCE	19,285	19,285	25,397	6,112	31.7%
A613-497-25-41330	LIFE INSURANCE	80	80	80	-	-
A613-497-25-41510	WORKER'S COMPENSATION	6,074	6,074	4,394	(1,680)	-27.7%
A613-497-25-42080	OFFICE SUPPLIES	200	200	200	-	-
A613-497-25-42120	MOTOR FUELS	28,600	28,600	28,600	-	-
A613-497-25-42130	LUBRICANTS AND ADDITIVES	1,400	1,400	1,400	-	-
A613-497-25-42160	CHEMICALS & CHEMICAL PRODUCTS	12,450	12,450	12,450	-	-

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-25-42175	FERTILIZERS	20,704	20,704	20,704	-	-
A613-497-25-42180	SEED AND SOIL	10,000	10,000	10,000	-	-
A613-497-25-42190	OPERATING SUPPLIES	7,280	7,280	7,280	-	-
A613-497-25-42270	UTILITY SYSTEM SUPPLIES	5,000	5,000	5,000	-	-
A613-497-25-43090	ELECTRONIC DATA PROCESSING	6,470	6,470	7,660	1,190	18.4%
A613-497-25-43210	TELEPHONE SERVICES	750	750	750	-	-
A613-497-25-43610	GENERAL LIABILITY	5,096	5,096	4,102	(994)	-19.5%
A613-497-25-43630	AUTOMOBILE INSURANCE	428	428	394	(34)	-7.9%
A613-497-25-43860	UTILITIES	30,000	30,000	30,000	-	-
A613-497-25-44010	BUILDING-REPAIR & MAINTENANCE	500	500	500	-	-
A613-497-25-44020	UTILITY SYSTEM MAINTENANCE	3,000	3,000	3,000	-	-
A613-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	5,000	-	-
A613-497-25-44040	MACH & EQUIP-REPAIR & MTCE	16,000	20,000	16,000	-	-
A613-497-25-44180	RENTALS	8,000	8,000	8,000	-	-
A613-497-25-44190	CITY EQUIPMENT RENTAL	51,856	51,856	69,450	17,594	33.9%
A613-497-25-44195	CITY RADIO SYSTEM RENTAL	367	367	457	90	24.5%
A613-497-25-44330	DUES AND SUBSCRIPTIONS	625	625	625	-	-
A613-497-25-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
<b>MEADOWS GOLF COURSE MTCE EXPENDITURES</b>		<b>483,146</b>	<b>487,146</b>	<b>517,235</b>	<b>34,089</b>	<b>7.1%</b>
A651-496-00-33404	STATE - PERA AID	270	270	540	270	100.0%
A651-496-00-36280	INSURANCE PREMIUM SETTLEMENTS	750	750	1,000	250	33.3%
A651-496-00-37010	SERVICE CHARGES	793,000	793,000	828,000	35,000	4.4%
A651-496-00-37020	TREE DISPOSAL/BRANCH PICKUP	18,000	18,000	18,000	-	-
A651-496-00-39999	FROM RESERVES	22,291	88,291	28,567	6,276	28.2%
<b>FORESTRY REVENUES</b>		<b>834,311</b>	<b>900,311</b>	<b>876,107</b>	<b>41,796</b>	<b>5.0%</b>
A651-496-00-41010	FULL-TIME EMPLOYEES-REGULAR	331,328	331,328	351,420	20,092	6.1%
A651-496-00-41020	FULL TIME EMPLOYEES-OVERTIME	3,500	3,500	3,500	-	-
A651-496-00-41040	TEMPORARY EMPLOYEES-REGULAR	58,910	58,910	60,000	1,090	1.9%
A651-496-00-41210	PERA CONTRIBUTIONS	26,113	26,113	31,164	5,051	19.3%
A651-496-00-41220	FICA CONTRIBUTIONS	30,122	30,122	31,788	1,666	5.5%
A651-496-00-41310	HEALTH INSURANCE	59,336	59,336	61,819	2,483	4.2%
A651-496-00-41330	LIFE INSURANCE	185	185	185	-	-
A651-496-00-41410	UNEMPLOYMENT COMPENSATION	-	-	1,500	1,500	-
A651-496-00-41510	WORKER'S COMPENSATION	16,557	16,557	19,995	3,438	20.8%
A651-496-00-42080	OFFICE SUPPLIES	575	575	575	-	-
A651-496-00-42120	MOTOR FUELS	33,600	33,600	30,000	(3,600)	-10.7%
A651-496-00-42190	OPERATING SUPPLIES	13,405	13,405	13,000	(405)	-3.0%
A651-496-00-42191	TREES	81,563	81,563	85,000	3,437	4.2%
A651-496-00-43090	ELECTRONIC DATA PROCESSING	8,080	8,080	4,692	(3,388)	-41.9%
A651-496-00-43100	PROFESSIONAL SERVICES	5,000	6,600	3,500	(1,500)	-30.0%
A651-496-00-43210	TELEPHONE SERVICES	360	360	360	-	-
A651-496-00-43220	POSTAGE	700	700	700	-	-
A651-496-00-43540	PRINTING	300	300	1,000	700	233.3%
A651-496-00-43610	GENERAL LIABILITY	2,571	2,571	2,201	(370)	-14.4%
A651-496-00-43630	AUTOMOBILE INSURANCE	4,720	4,720	4,414	(306)	-6.5%
A651-496-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	66,000	-	-	-
A651-496-00-44040	MACH & EQUIP-REPAIR & MTCE	16,660	16,660	16,660	-	-
A651-496-00-44180	RENTALS	5,000	5,000	3,000	(2,000)	-40.0%
A651-496-00-44190	CITY EQUIPMENT RENTAL	65,858	65,858	71,904	6,046	9.2%
A651-496-00-44195	CITY RADIO SYSTEM RENTAL	3,238	3,238	4,927	1,689	52.2%

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A651-496-00-44330	DUES AND SUBSCRIPTIONS	650	650	650	-	-
A651-496-00-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	2,000	500	33.3%
A651-496-00-44385	COLLECTION AND BILLING	23,890	23,890	27,753	3,863	16.2%
A651-496-00-47200	TRANSFER - GENERAL	40,590	40,590	42,400	1,810	4.5%
<b>FORESTRY EXPENDITURES</b>		<b>834,311</b>	<b>901,911</b>	<b>876,107</b>	<b>41,796</b>	<b>5.0%</b>
A652-496-50-32240	ANIMAL LICENSES	4,000	4,000	4,500	500	12.5%
A652-496-50-33404	STATE - PERA AID	690	690	-	(690)	-100.0%
A652-496-50-37010	SERVICE CHARGES	104,600	104,600	99,600	(5,000)	-4.8%
A652-496-50-37020	IMPOUND FEES	8,000	8,000	8,000	-	-
A652-496-50-39999	FROM RESERVES	-	-	4,099	4,099	-
<b>ANIMAL CONTROL REVENUES</b>		<b>117,290</b>	<b>117,290</b>	<b>116,199</b>	<b>(1,091)</b>	<b>-0.9%</b>
A652-496-50-43610	GENERAL LIABILITY	-	-	46	46	-
A652-496-50-44385	ANIMAL CARE	42,750	42,750	45,000	2,250	5.3%
A652-496-50-44395	COLLECTION AND BILLING	4,780	4,780	5,553	773	16.2%
A652-496-50-47200	TRANSFER - GENERAL	5,830	5,830	5,600	(230)	-3.9%
A652-496-50-47201	TRANSFER - CSO	60,000	60,000	60,000	-	-
A652-496-50-49999	TO RESERVES	3,930	3,930	-	(3,930)	-100.0%
<b>ANIMAL CONTROL EXPENDITURES</b>		<b>117,290</b>	<b>117,290</b>	<b>116,199</b>	<b>(1,091)</b>	<b>-0.9%</b>
A653-496-50-33404	STATE - PERA AID	345	345	180	(165)	-47.8%
A653-496-50-36280	INSURANCE PREMIUM SETTLEMENTS	250	250	415	165	66.0%
A653-496-50-37010	SERVICE CHARGES	325,000	325,000	336,000	11,000	3.4%
A653-496-50-39999	FROM RESERVES	6,299	6,299	-	(6,299)	-100.0%
<b>RIGHT-OF-WAY MAINTENANCE REVENUES</b>		<b>331,894</b>	<b>331,894</b>	<b>336,595</b>	<b>4,701</b>	<b>1.4%</b>
A653-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	63,205	63,205	66,835	3,630	5.7%
A653-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A653-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	104,270	104,270	70,000	(34,270)	-32.9%
A653-496-50-41210	PERA CONTRIBUTIONS	5,815	5,815	10,329	4,514	77.6%
A653-496-50-41220	FICA CONTRIBUTIONS	12,889	12,889	10,545	(2,344)	-18.2%
A653-496-50-41310	HEALTH INSURANCE	10,790	10,790	12,249	1,459	13.5%
A653-496-50-41330	LIFE INSURANCE	30	30	30	-	-
A653-496-50-41510	WORKER'S COMPENSATION	7,393	7,393	6,862	(531)	-7.2%
A653-496-50-42080	OFFICE SUPPLIES	500	500	500	-	-
A653-496-50-42120	MOTOR FUELS	15,000	15,000	15,000	-	-
A653-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	28,000	28,000	28,000	-	-
A653-496-50-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
A653-496-50-43100	PROFESSIONAL SERVICES	4,500	4,500	4,500	-	-
A653-496-50-43610	GENERAL LIABILITY	2,476	2,476	1,830	(646)	-26.1%
A653-496-50-43630	AUTOMOBILE INSURANCE	1,053	1,053	1,419	366	34.8%
A653-496-50-44030	IMPROVEMENTS OTHER THAN BLDGS	1,400	1,400	1,400	-	-
A653-496-50-44040	MACH & EQUIP-REPAIR & MTCE	7,355	7,355	7,355	-	-
A653-496-50-44190	CITY EQUIPMENT RENTAL	29,660	29,660	53,200	23,540	79.4%
A653-496-50-44195	CITY RADIO SYSTEM RENTAL	238	238	284	46	19.3%
A653-496-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A653-496-50-44395	COLLECTION AND BILLING	9,560	9,560	9,560	-	-
A653-496-50-47200	TRANSFER - GENERAL	16,260	16,260	16,800	540	3.3%
A653-496-50-49999	TO RESERVES	-	-	8,397	8,397	-
<b>RIGHT-OF-WAY MAINTENANCE EXPENDITURES</b>		<b>331,894</b>	<b>331,894</b>	<b>336,595</b>	<b>4,701</b>	<b>1.4%</b>
A654-496-50-33404	STATE - PERA AID	345	345	-	(345)	-100.0%
A654-496-50-36210	INTEREST EARNINGS	-	-	200	200	-
A654-496-50-37010	SERVICE CHARGES	230,400	230,400	240,000	9,600	4.2%

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
<b>MOSQUITO CONTROL REVENUES</b>		230,745	230,745	240,200	9,455	4.1%
A654-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	7,671	7,671	7,846	175	2.3%
A654-496-50-41210	PERA CONTRIBUTIONS	575	575	664	89	15.5%
A654-496-50-41220	FICA CONTRIBUTIONS	587	587	677	90	15.3%
A654-496-50-41310	HEALTH INSURANCE	771	771	1,233	462	59.9%
A654-496-50-41330	LIFE INSURANCE	15	15	15	-	-
A654-496-50-41510	WORKER'S COMPENSATION	376	376	98	(278)	-73.9%
A654-496-50-43100	PROFESSIONAL SERVICES	196,400	196,400	196,400	-	-
A654-496-50-43610	GENERAL LIABILITY	-	-	126	126	-
A654-496-50-44395	COLLECTION AND BILLING	4,780	4,780	5,553	773	16.2%
A654-496-50-47200	TRANSFER - GENERAL	11,520	11,520	12,000	480	4.2%
A654-496-50-49999	TO RESERVES	8,050	8,050	15,588	7,538	93.6%
<b>MOSQUITO CONTROL EXPENDITURES</b>		230,745	230,745	240,200	9,455	4.1%
A701-499-50-36291	SALE OF EQUIPMENT	30,000	30,000	30,000	-	-
A701-499-50-38400	VEHICLE & EQUIPMENT CHARGES	1,491,663	1,491,663	1,667,617	175,954	11.8%
A701-499-50-38410	FUEL SYSTEM REPLACE & MTCE	11,000	11,000	15,000	4,000	36.4%
A701-499-50-39999	FROM RESERVES	503,837	503,837	146,883	(356,954)	-70.8%
<b>VEHICLES &amp; EQUIPMENT REVENUES</b>		2,036,500	2,036,500	1,859,500	(177,000)	-8.7%
A701-499-50-42190	OPERATING SUPPLIES	4,000	4,000	500	(3,500)	-87.5%
A701-499-50-44040	MACH & EQUIP-REPAIR & MTCE	4,000	23,863	4,000	-	-
A701-499-50-44180	RENTALS	20,000	20,000	20,000	-	-
A701-499-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	-	(500)	-100.0%
A701-499-50-44380	AUCTION	10,000	10,000	15,000	5,000	50.0%
A701-499-50-45400	MACHINERY AND EQUIPMENT	1,998,000	2,513,335	1,820,000	(178,000)	-8.9%
<b>VEHICLES &amp; EQUIPMENT EXPENDITURES</b>		2,036,500	2,571,698	1,859,500	(177,000)	-8.7%
A702-499-50-33404	STATE - PERA AID	-	-	150	150	-
A702-499-50-34308	GARAGE LABOR	-	-	160,000	160,000	-
A702-499-50-34309	GASOLINE AND OIL	-	-	750,000	750,000	-
A702-499-50-34310	PARTS & MATERIALS	-	-	649,443	649,443	-
<b>MAINTENANCE SHOP REVENUES</b>		-	-	1,559,593	1,559,593	-
A702-499-50-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	96,052	96,052	-
A702-499-50-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	1,500	1,500	-
A702-499-50-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	22,000	22,000	-
A702-499-50-41210	PERA CONTRIBUTIONS	-	-	8,854	8,854	-
A702-499-50-41220	FICA CONTRIBUTIONS	-	-	9,031	9,031	-
A702-499-50-41310	HEALTH INSURANCE	-	-	16,962	16,962	-
A702-499-50-41330	LIFE INSURANCE	-	-	30	30	-
A702-499-50-41510	WORKER'S COMPENSATION	-	-	4,572	4,572	-
A702-499-50-42120	MOTOR FUELS	-	-	2,000	2,000	-
A702-499-50-42170	CLOTHING	-	-	905	905	-
A702-499-50-42190	OPERATING SUPPLIES	-	-	18,000	18,000	-
A702-499-50-42600	MACH. & EQUIP.-PARTS INVENTORY	-	-	600,000	600,000	-
A702-499-50-42650	MOTOR FUELS-BULK	-	-	750,000	750,000	-
A702-499-50-43090	ELECTRONIC DATA PROCESSING	-	-	4,694	4,694	-
A702-499-50-43610	GENERAL LIABILITY	-	-	7,464	7,464	-
A702-499-50-43630	AUTOMOBILE INSURANCE	-	-	179	179	-
A702-499-50-43860	UTILITIES	-	-	12,000	12,000	-
A702-499-50-44040	MACH & EQUIP-REPAIR & MTCE	-	-	2,550	2,550	-
A702-499-50-44190	CITY EQUIPMENT RENTAL	-	-	2,020	2,020	-
A702-499-50-44195	CITY RADIO SYSTEM RENTAL	-	-	280	280	-

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A702-499-50-44370	TRAVEL, TRAINING, CONFERENCES	-	-	500	500	-
<b>MAINTENANCE SHOP EXPENDITURES</b>		-	-	1,559,593	1,559,593	-
<b>TOTAL PUBLIC WORKS REVENUES</b>		<b>\$10,067,644</b>	<b>\$10,699,044</b>	<b>\$9,989,666</b>	<b>-\$77,978</b>	<b>-0.8%</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>		<b>\$15,214,608</b>	<b>\$16,933,356</b>	<b>\$14,949,963</b>	<b>-\$264,645</b>	<b>-1.7%</b>



**CITY OF MOORHEAD  
2016 - 2017 BUDGET COMPARISON  
PLANNING & NEIGHBORHOOD SERVICES DEPARTMENT**

<u>Acct #</u>		<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Development Services Division:</u>			
A100-415-50	Assessing	420,339	461,555	41,216
A100-419-10	Planning & Zoning	236,585	250,564	13,979
A100-424-00	Building Codes	507,515	539,421	31,906
A100-463-00	Community Dev General	178,348	182,266	3,918
A231 Fund	Economic Development	185,207	194,964	9,757
A239 Fund	Economic Development Authority	360,000	660,250	300,250
A612 Fund	Municipal Airport	301,758	1,330,732	1,028,974
A230 Fund	Mass Transit	4,518,506	3,805,937	(712,569)
		<u>6,708,258</u>	<u>7,425,689</u>	<u>717,431</u>
	<u>Neighborhood Services Division:</u>			
A100-464-00	Neighborhood Services	189,583	196,306	6,723
A202 Fund	CDBG	572,375	398,615	(173,760)
A215-426-00	Rental Reg/Insp	223,748	289,127	65,379
		<u>985,706</u>	<u>884,048</u>	<u>(101,658)</u>
	<u>Capital: *</u>			
A415-490-00	CI - Mass Transit	70,950	209,800	138,850
A415-498-10	CI - Airport	36,500	267,250	230,750
		<u>107,450</u>	<u>477,050</u>	<u>369,600</u>
	Total Planning & Neighborhood Services Dept	<u>\$ 7,801,414</u>	<u>\$ 8,786,787</u>	<u>\$ 985,373</u>



**CITY OF MOORHEAD  
2017 DETAIL BUDGET  
PLANNING & NEIGHBORHOOD SERVICES**

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-415-30-39214	TRANSFER - STREET LIGHT UTILIT	33,750	33,750	39,000	5,250	15.6%
A100-419-10-32268	PORTABLE SIGN PERMITS	2,200	2,200	3,000	800	36.4%
A100-419-10-34103	ZONING AND SUBDIVISION FEES	5,000	5,000	5,000	-	-
A100-419-10-34104	VARIANCE FEE	1,000	1,000	1,000	-	-
A100-419-10-34109	CONDITIONAL USE CHARGES	1,000	1,000	1,000	-	-
A100-424-00-32210	BUILDING PERMITS	350,975	350,975	350,975	-	-
A100-424-00-32220	HEATING PERMITS	40,000	40,000	40,000	-	-
A100-424-00-32230	PLUMBING PERMITS	30,000	30,000	30,000	-	-
A100-424-00-34104	BLDG CODES PLAN REVIEW FEES	30,000	30,000	30,000	-	-
A100-424-00-34204	BLDG CODES INVEST/REINSPECT FE	5,000	5,000	5,000	-	-
A100-424-00-34206	STATE SURCHARGE	30,000	30,000	30,000	-	-
A100-424-00-36301	MISCELLANEOUS	1,500	1,500	1,500	-	-
A100-463-00-36222	CENTER AV SIGN LEASE PAYMENT	1,300	1,300	700	(600)	-46.2%
A100-464-00-34109	LOAN PROGRAM PROCESSING FEE	100	100	100	-	-
A100-464-00-34207	VACANT BUILDING REGIS FEES	1,200	1,200	1,200	-	-
A100-464-00-35101	ADMINISTRATIVE PENALTIES	3,000	3,000	3,000	-	-
A100-464-00-39999	FROM RESERVES	-	12,800	-	-	-
<b>GENERAL FUND REVENUES</b>		<b>536,025</b>	<b>548,825</b>	<b>541,475</b>	<b>200</b>	<b>0.0%</b>
A100-415-50-41010	FULL-TIME EMPLOYEES-REGULAR	260,321	260,321	286,765	26,444	10.2%
A100-415-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,010	1,010	1,000	(10)	-1.0%
A100-415-50-41210	PERA CONTRIBUTIONS	19,600	19,600	21,583	1,983	10.1%
A100-415-50-41220	FICA CONTRIBUTIONS	19,992	19,992	22,015	2,023	10.1%
A100-415-50-41310	HEALTH INSURANCE	56,474	56,474	57,337	863	1.5%
A100-415-50-41330	LIFE INSURANCE	215	215	150	(65)	-30.2%
A100-415-50-41510	WORKER'S COMPENSATION	2,178	2,178	1,654	(524)	-24.1%
A100-415-50-42020	DUPLICATING & COPYING	665	665	1,000	335	50.4%
A100-415-50-42080	OFFICE SUPPLIES	1,610	1,610	1,610	-	-
A100-415-50-42170	CLOTHING	175	175	500	325	185.7%
A100-415-50-42190	OPERATING SUPPLIES	2,840	2,840	2,840	-	-
A100-415-50-43040	LEGAL SERVICES	-	-	15,000	15,000	-
A100-415-50-43090	ELECTRONIC DATA PROCESSING	21,700	21,700	28,902	7,202	33.2%
A100-415-50-43100	PROFESSIONAL SERVICES	15,000	15,000	-	(15,000)	-100.0%
A100-415-50-43210	TELEPHONE SERVICES	1,980	1,980	1,500	(480)	-24.2%
A100-415-50-43220	POSTAGE	1,140	1,140	1,500	360	31.6%
A100-415-50-43610	GENERAL LIABILITY	919	919	944	25	2.7%
A100-415-50-44190	CITY EQUIPMENT RENTAL	-	-	2,235	2,235	-
A100-415-50-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	2,000	500	33.3%
A100-415-50-44370	TRAVEL, TRAINING, CONFERENCES	13,020	13,020	13,020	-	-
<b>ASSESSING EXPENDITURES</b>		<b>420,339</b>	<b>420,339</b>	<b>461,555</b>	<b>41,216</b>	<b>9.8%</b>
A100-419-10-41010	FULL-TIME EMPLOYEES-REGULAR	153,936	153,936	163,515	9,579	6.2%
A100-419-10-41020	FULL-TIME EMPLOYEES-OVERTIME	510	510	500	(10)	-2.0%
A100-419-10-41210	PERA CONTRIBUTIONS	11,545	11,545	12,302	757	6.6%
A100-419-10-41220	FICA CONTRIBUTIONS	11,776	11,776	12,548	772	6.6%
A100-419-10-41310	HEALTH INSURANCE	23,582	23,582	25,935	2,353	10.0%
A100-419-10-41330	LIFE INSURANCE	70	70	100	30	42.9%
A100-419-10-41510	WORKER'S COMPENSATION	1,248	1,248	1,170	(78)	-6.3%
A100-419-10-42020	DUPLICATING & COPYING	1,425	1,425	1,425	-	-
A100-419-10-42080	OFFICE SUPPLIES	900	900	900	-	-
A100-419-10-42190	OPERATING SUPPLIES	8,000	8,000	7,650	(350)	-4.4%
A100-419-10-43090	ELECTRONIC DATA PROCESSING	9,490	9,490	9,536	46	0.5%
A100-419-10-43100	PROFESSIONAL SERVICES	1,000	251,000	1,000	-	-

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-10-43210	TELEPHONE SERVICES	300	300	300	-	-
A100-419-10-43220	POSTAGE	855	855	855	-	-
A100-419-10-43540	PRINTING	3,500	3,500	3,500	-	-
A100-419-10-43610	GENERAL LIABILITY	5,098	5,098	5,628	530	10.4%
A100-419-10-44330	DUES AND SUBSCRIPTIONS	650	650	1,000	350	53.8%
A100-419-10-44370	TRAVEL, TRAINING, CONFERENCES	2,700	2,700	2,700	-	-
<b>PLANNING AND ZONING EXPENDITURES</b>		<b>236,585</b>	<b>486,585</b>	<b>250,564</b>	<b>13,979</b>	<b>5.9%</b>
A100-424-00-41010	FULL-TIME EMPLOYEES-REGULAR	303,538	303,538	323,919	20,381	6.7%
A100-424-00-41020	FULL-TIME EMPLOYEES-OVERTIME	10,000	10,000	10,000	-	-
A100-424-00-41040	TEMPORARY EMPLOYEES-REGULAR	16,430	16,430	16,430	-	-
A100-424-00-41210	PERA CONTRIBUTIONS	23,765	23,765	26,050	2,285	9.6%
A100-424-00-41220	FICA CONTRIBUTIONS	24,478	24,478	26,807	2,329	9.5%
A100-424-00-41310	HEALTH INSURANCE	38,956	38,956	43,253	4,297	11.0%
A100-424-00-41330	LIFE INSURANCE	250	250	250	-	-
A100-424-00-41510	WORKER'S COMPENSATION	2,673	2,673	2,001	(672)	-25.1%
A100-424-00-42020	DUPLICATING & COPYING	285	285	285	-	-
A100-424-00-42080	OFFICE SUPPLIES	860	860	860	-	-
A100-424-00-42120	MOTOR FUELS	5,400	5,400	5,400	-	-
A100-424-00-42170	CLOTHING	630	630	630	-	-
A100-424-00-42190	OPERATING SUPPLIES	1,821	1,821	1,821	-	-
A100-424-00-43090	ELECTRONIC DATA PROCESSING	28,810	28,810	31,502	2,692	9.3%
A100-424-00-43210	TELEPHONE SERVICES	3,500	3,500	3,500	-	-
A100-424-00-43220	POSTAGE	540	540	540	-	-
A100-424-00-43260	INTERNET/DATA CIRCUITS	1,000	1,000	1,000	-	-
A100-424-00-43610	GENERAL LIABILITY	958	958	1,080	122	12.7%
A100-424-00-43630	AUTOMOBILE INSURANCE	1,001	1,001	745	(256)	-25.6%
A100-424-00-44040	MACH & EQUIP-REPAIR & MTCE	1,465	1,465	1,465	-	-
A100-424-00-44080	SURCHARGE	30,000	30,000	30,000	-	-
A100-424-00-44190	CITY EQUIPMENT RENTAL	5,595	5,595	6,323	728	13.0%
A100-424-00-44330	DUES AND SUBSCRIPTIONS	500	500	500	-	-
A100-424-00-44370	TRAVEL, TRAINING, CONFERENCES	4,060	4,060	4,060	-	-
A100-424-00-44385	CREDIT CARD SERVICE CHARGES	1,000	1,000	1,000	-	-
<b>BUILDING CODES EXPENDITURES</b>		<b>507,515</b>	<b>507,515</b>	<b>539,421</b>	<b>31,906</b>	<b>6.3%</b>
A100-463-00-41010	FULL-TIME EMPLOYEES-REGULAR	102,706	102,706	109,097	6,391	6.2%
A100-463-00-41210	PERA CONTRIBUTIONS	7,703	7,703	8,182	479	6.2%
A100-463-00-41220	FICA CONTRIBUTIONS	7,857	7,857	8,346	489	6.2%
A100-463-00-41310	HEALTH INSURANCE	7,328	7,328	8,057	729	9.9%
A100-463-00-41330	LIFE INSURANCE	40	40	40	-	-
A100-463-00-41510	WORKER'S COMPENSATION	858	858	621	(237)	-27.6%
A100-463-00-42020	DUPLICATING & COPYING	1,500	1,500	1,500	-	-
A100-463-00-42080	OFFICE SUPPLIES	1,025	1,025	1,025	-	-
A100-463-00-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A100-463-00-43090	ELECTRONIC DATA PROCESSING	10,820	10,820	7,070	(3,750)	-34.7%
A100-463-00-43100	PROFESSIONAL SERVICES	25,000	25,000	25,000	-	-
A100-463-00-43160	CONTRACTED PROGRAMS	2,000	2,000	2,000	-	-
A100-463-00-43210	TELEPHONE SERVICES	720	720	720	-	-
A100-463-00-43220	POSTAGE	770	770	770	-	-
A100-463-00-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A100-463-00-43540	PRINTING	370	370	370	-	-
A100-463-00-43610	GENERAL LIABILITY	901	901	718	(183)	-20.3%
A100-463-00-44330	DUES AND SUBSCRIPTIONS	250	250	250	-	-
A100-463-00-44370	TRAVEL, TRAINING, CONFERENCES	2,700	2,700	2,700	-	-
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>		<b>178,348</b>	<b>178,348</b>	<b>182,266</b>	<b>3,918</b>	<b>2.2%</b>
A100-464-00-41010	FULL-TIME EMPLOYEES-REGULAR	123,250	123,250	130,903	7,653	6.2%
A100-464-00-41040	TEMPORARY EMPLOYEES-REGULAR	7,840	7,840	-	(7,840)	-100.0%

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-464-00-41210	PERA CONTRIBUTIONS	9,244	9,244	9,817	573	6.2%
A100-464-00-41220	FICA CONTRIBUTIONS	10,029	10,029	10,014	(15)	-0.1%
A100-464-00-41310	HEALTH INSURANCE	17,455	17,455	19,194	1,739	10.0%
A100-464-00-41330	LIFE INSURANCE	70	70	70	-	-
A100-464-00-41510	WORKER'S COMPENSATION	1,094	1,094	758	(336)	-30.7%
A100-464-00-42080	OFFICE SUPPLIES	250	250	250	-	-
A100-464-00-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
A100-464-00-43090	ELECTRONIC DATA PROCESSING	13,440	13,440	18,252	4,812	35.8%
A100-464-00-43100	PROFESSIONAL SERVICES	-	12,800	-	-	-
A100-464-00-43210	TELEPHONE SERVICES	1,080	1,080	1,080	-	-
A100-464-00-43220	POSTAGE	2,000	2,000	2,000	-	-
A100-464-00-43540	PRINTING	285	285	500	215	75.4%
A100-464-00-43610	GENERAL LIABILITY	446	446	368	(78)	-17.5%
A100-464-00-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A100-464-00-44370	TRAVEL, TRAINING, CONFERENCES	900	900	900	-	-
<b>NEIGHBORHOOD SERVICES EXPENDITURES</b>		<b>189,583</b>	<b>202,383</b>	<b>196,306</b>	<b>6,723</b>	<b>3.5%</b>
A202-463-00-33130	ENTITLEMENT	421,065	421,065	248,615	(172,450)	-41.0%
A202-463-10-33404	STATE - PERA AID	1,310	1,310	-	(1,310)	-100.0%
A202-463-40-36211	INTR FROM MULTI FAM LOAN REPAY	2,483	2,483	1,293	(1,190)	-47.9%
A202-463-40-36212	INTR FROM RELOCATION LOAN REPA	581	581	555	(26)	-4.5%
A202-463-40-36285	SINGLE FAMILY LOAN REPAYMENT	120,030	120,030	125,863	5,833	4.9%
A202-463-40-36286	MULTI FAMILY LOAN REPAYMENT	26,054	26,054	21,412	(4,642)	-17.8%
A202-463-40-36287	RELOCATION LOAN REPAYMENT	852	852	877	25	2.9%
<b>CDBG REVENUES</b>		<b>572,375</b>	<b>572,375</b>	<b>398,615</b>	<b>(173,760)</b>	<b>-30.4%</b>
A202-463-00-44380	UNPROGRAMMED FUNDS	11,447	11,447	15,000	3,553	31.0%
A202-463-10-41010	FULL-TIME EMPLOYEES-REGULAR	46,797	46,797	46,014	(783)	-1.7%
A202-463-10-41210	PERA CONTRIBUTIONS	3,510	3,510	3,451	(59)	-1.7%
A202-463-10-41220	FICA CONTRIBUTIONS	3,580	3,580	3,520	(60)	-1.7%
A202-463-10-41310	HEALTH INSURANCE	5,400	5,400	5,166	(234)	-4.3%
A202-463-10-41330	LIFE INSURANCE	35	35	35	-	-
A202-463-10-41510	WORKER'S COMPENSATION	381	381	318	(63)	-16.5%
A202-463-10-42020	DUPLICATING & COPYING	600	600	600	-	-
A202-463-10-42080	OFFICE SUPPLIES	500	500	500	-	-
A202-463-10-42190	OPERATING SUPPLIES	500	500	500	-	-
A202-463-10-43100	PROFESSIONAL SERVICES	2,000	2,000	1,000	(1,000)	-50.0%
A202-463-10-43220	POSTAGE	500	500	500	-	-
A202-463-10-43540	PRINTING	600	600	600	-	-
A202-463-10-44330	DUES AND SUBSCRIPTIONS	600	600	600	-	-
A202-463-10-44370	TRAVEL, TRAINING, CONFERENCES	3,247	3,247	8,911	5,664	174.4%
A202-463-10-44380	PROJECT COSTS	2,500	2,500	-	(2,500)	-100.0%
<b>CDBG PROGRAM ADMIN EXPENDITURES</b>		<b>82,197</b>	<b>82,197</b>	<b>86,715</b>	<b>4,518</b>	<b>5.5%</b>
A202-463-15-41010	FULL-TIME EMPLOYEES-REGULAR	3,293	3,293	3,497	204	6.2%
A202-463-15-41040	TEMPORARY EMPLOYEES-REGULAR	14,400	14,400	14,300	(100)	-0.7%
A202-463-15-41210	PERA CONTRIBUTIONS	1,929	1,929	1,342	(587)	-30.4%
A202-463-15-41220	FICA CONTRIBUTIONS	1,968	1,968	1,369	(599)	-30.4%
A202-463-15-41310	HEALTH INSURANCE	386	386	424	38	9.8%
A202-463-15-41330	LIFE INSURANCE	5	5	5	-	-
A202-463-15-41510	WORKER'S COMPENSATION	1,121	1,121	263	(858)	-76.5%
A202-463-15-44380	PROJECT COSTS	22,750	23,357	22,200	(550)	-2.4%
<b>CDBG PUBLIC SERVICES EXPENDITURES</b>		<b>45,852</b>	<b>46,459</b>	<b>43,400</b>	<b>(2,452)</b>	<b>-5.3%</b>
A202-463-40-41010	FULL-TIME EMPLOYEES-REGULAR	12,563	12,563	10,467	(2,096)	-16.7%
A202-463-40-41210	PERA CONTRIBUTIONS	942	942	785	(157)	-16.7%
A202-463-40-41220	FICA CONTRIBUTIONS	964	964	801	(163)	-16.9%
A202-463-40-41310	HEALTH INSURANCE	1,543	1,543	1,272	(271)	-17.6%
A202-463-40-41330	LIFE INSURANCE	10	10	10	-	-

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A202-463-40-41510	WORKER'S COMPENSATION	102	102	75	(27)	-26.5%
A202-463-40-42020	DUPLICATING & COPYING	100	100	100	-	-
A202-463-40-42190	OPERATING SUPPLIES	100	100	100	-	-
A202-463-40-43110	TITLE SEARCH	1,600	1,600	1,600	-	-
A202-463-40-43111	RECORDING FEES	700	700	700	-	-
A202-463-40-43112	INCOME VERIFICATIONS	350	350	350	-	-
A202-463-40-43113	LEAD INSPECTIONS	14,000	14,000	14,000	-	-
A202-463-40-43220	POSTAGE	150	150	150	-	-
A202-463-40-44330	DUES AND SUBSCRIPTIONS	210	210	210	-	-
A202-463-40-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A202-463-40-44380	PROJECT COSTS	360,492	423,341	207,380	(153,112)	-42.5%
A202-463-40-44381	ACQUISITION/DEMOLITION	50,000	50,000	-	(50,000)	-100.0%
<b>CDBG REHAB &amp; OTHER EXPENDITURES</b>		<b>444,326</b>	<b>507,175</b>	<b>238,500</b>	<b>(205,826)</b>	<b>-46.3%</b>
A202-463-50-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	3,650	3,650	-
A202-463-50-41210	PERA CONTRIBUTIONS	-	-	274	274	-
A202-463-50-41220	FICA CONTRIBUTIONS	-	-	279	279	-
A202-463-50-41310	HEALTH INSURANCE	-	-	771	771	-
A202-463-50-41510	WORKER'S COMPENSATION	-	-	26	26	-
A202-463-50-44380	PROJECT COSTS	-	-	25,000	25,000	-
<b>CDBG CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
A215-426-00-33404	STATE - PERA AID	-	-	360	360	-
A215-426-00-34204	RE-INSPECTION FEES	4,225	4,225	4,225	-	-
A215-426-00-34207	RENTAL HOUSING REGIS FEES	210,000	210,000	210,000	-	-
A215-426-00-35101	REGISTRATION FEES PENALTY	1,000	1,000	1,000	-	-
A215-426-00-35102	ADMINISTRATIVE PENALTIES	10,000	10,000	10,000	-	-
A215-426-00-39999	FROM RESERVES	73,898	73,898	142,517	68,619	92.9%
<b>RENTAL REGISTRATION/INSPECTION REVENUES</b>		<b>299,123</b>	<b>299,123</b>	<b>368,102</b>	<b>68,979</b>	<b>23.1%</b>
A215-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	132,220	132,220	163,609	31,389	23.7%
A215-426-00-41210	PERA CONTRIBUTIONS	12,120	12,120	16,627	4,507	37.2%
A215-426-00-41220	FICA CONTRIBUTIONS	8,545	8,545	9,412	867	10.1%
A215-426-00-41310	HEALTH INSURANCE	27,367	27,367	26,247	(1,120)	-4.1%
A215-426-00-41330	LIFE INSURANCE	70	70	70	-	-
A215-426-00-41510	WORKER'S COMPENSATION	2,932	2,932	5,004	2,072	70.7%
A215-426-00-42020	DUPLICATING & COPYING	950	950	950	-	-
A215-426-00-42080	OFFICE SUPPLIES	950	950	950	-	-
A215-426-00-42120	MOTOR FUELS	1,000	1,000	1,000	-	-
A215-426-00-42170	CLOTHING	100	100	100	-	-
A215-426-00-42190	OPERATING SUPPLIES	1,500	1,500	1,500	-	-
A215-426-00-42400	SMALL TOOLS & MINOR EQUIPMENT	4,750	4,750	-	(4,750)	-100.0%
A215-426-00-43090	ELECTRONIC DATA PROCESSING	11,900	11,900	40,194	28,294	237.8%
A215-426-00-43210	TELEPHONE SERVICES	1,500	1,500	1,500	-	-
A215-426-00-43220	POSTAGE	1,430	1,430	2,000	570	39.9%
A215-426-00-43260	INTERNET/DATA CIRCUITS	-	-	2,520	2,520	-
A215-426-00-43540	PRINTING	950	950	950	-	-
A215-426-00-43610	GENERAL LIABILITY	552	552	463	(89)	-16.1%
A215-426-00-43630	AUTOMOBILE INSURANCE	205	205	392	187	91.2%
A215-426-00-44041	SOFTWARE MAINTENANCE	7,500	7,500	7,500	-	-
A215-426-00-44190	CITY EQUIPMENT RENTAL	1,607	1,607	2,539	932	58.0%
A215-426-00-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,000	-	-
A215-426-00-44385	CREDIT CARD SERVICE CHARGES	600	600	600	-	-
<b>RENTAL REGISTRATION/INSPECTION EXPENDITURES</b>		<b>223,748</b>	<b>223,748</b>	<b>289,127</b>	<b>65,379</b>	<b>29.2%</b>
A230-490-00-31010	AD VALOREM TAXES	140,769	140,769	130,936	(9,833)	-7.0%
A230-490-00-33160	FEDERAL FTA GRANT	40,500	40,500	400,000	359,500	887.7%
A230-490-00-33404	STATE - PERA AID	490	490	230	(260)	-53.1%
A230-490-00-34914	ADVERTISING	30,000	30,000	15,000	(15,000)	-50.0%

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-00-36210	INTEREST EARNINGS	-	-	260	260	-
A230-490-00-36301	MISCELLANEOUS	3,000	3,000	3,600	600	20.0%
A230-490-20-33630	CITY OF DILWORTH	-	-	(1,407)	(1,407)	-
A230-490-20-34910	BUS FARES	28,400	28,400	30,000	1,600	5.6%
A230-490-30-33422	STATE M.T. GRANT-DIAL-A-RIDE	388,120	388,120	396,713	8,593	2.2%
A230-490-30-33635	CITY OF DILWORTH	2,348	2,348	2,575	227	9.7%
A230-490-30-34910	BUS FARES	28,200	28,200	27,000	(1,200)	-4.3%
A230-490-40-33422	STATE M.T. GRANT-FIXED ROUTE	1,724,744	1,724,744	1,410,444	(314,300)	-18.2%
A230-490-40-33630	CITY OF DILWORTH	18,980	18,980	16,972	(2,008)	-10.6%
A230-490-40-34910	BUS FARES	293,000	293,000	305,000	12,000	4.1%
A230-490-40-39201	TRANSFER - GENERAL	-	2,400	-	-	-
A230-490-50-33160	FED. FTA GRANT-CAPITAL OUTLAY	397,400	397,400	463,200	65,800	16.6%
A230-490-50-33417	MUNIC STATE AID FED PASS THRU	-	-	376,000	376,000	-
A230-490-50-33422	STATE M.T. GRANT-CAP. OUTLAY	1,065,600	1,065,600	-	(1,065,600)	-100.0%
A230-490-50-39203	TRANSFER - CAPITAL IMPROVEMENT	70,950	70,950	209,800	138,850	195.7%
A230-490-50-39999	FROM RESERVES	267,050	267,050	-	(267,050)	-100.0%
A230-490-60-33160	FEDERAL FTA GRANT-PLANNING	18,955	18,955	19,614	659	3.5%
A230-490-90-33417	MUNIC STATE AID FED PASS THRU	-	2,500	-	-	-
<b>MASS TRANSIT REVENUES</b>		<b>4,518,506</b>	<b>4,523,406</b>	<b>3,805,937</b>	<b>(712,569)</b>	<b>-15.8%</b>
A230-490-25-44380	BUS LICENSE	-	-	40	40	-
A230-490-25-44385	DAILY SERVICE CONTRACT	120,255	120,255	121,800	1,545	1.3%
<b>SR METRO RIDE SERVICE EXPENDITURES</b>		<b>120,255</b>	<b>120,255</b>	<b>121,840</b>	<b>1,585</b>	<b>1.3%</b>
A230-490-30-41010	FULL-TIME EMPLOYEES-REGULAR	14,619	14,619	15,360	741	5.1%
A230-490-30-41210	PERA CONTRIBUTIONS	1,096	1,096	1,152	56	5.1%
A230-490-30-41220	FICA CONTRIBUTIONS	1,118	1,118	1,175	57	5.1%
A230-490-30-41310	HEALTH INSURANCE	1,851	1,851	2,035	184	9.9%
A230-490-30-41330	LIFE INSURANCE	10	10	10	-	-
A230-490-30-41510	WORKER'S COMPENSATION	118	118	112	(6)	-5.1%
A230-490-30-43100	PROFESSIONAL SERVICES	-	-	1,000	1,000	-
A230-490-30-43540	PRINTING	78	78	78	-	-
A230-490-30-43610	GENERAL LIABILITY	-	-	60	60	-
<b>DIAL-A-RIDE ADMINISTRATION EXPENDITURES</b>		<b>18,890</b>	<b>18,890</b>	<b>20,982</b>	<b>2,092</b>	<b>11.1%</b>
A230-490-35-43100	PROFESSIONAL SERVICES	27,931	27,931	30,333	2,402	8.6%
A230-490-35-43610	GENERAL LIABILITY	392	392	294	(98)	-25.0%
A230-490-35-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	-	(1,000)	-100.0%
A230-490-35-44380	BUS LICENSE	100	100	100	-	-
A230-490-35-44385	DAILY SERVICE CONTRACT	198,000	198,000	207,000	9,000	4.5%
A230-490-35-44395	TRANSIT GARAGE OPERATING	90,000	90,000	84,000	(6,000)	-6.7%
<b>DIAL-A-RIDE OPERATIONS EXPENDITURES</b>		<b>317,423</b>	<b>317,423</b>	<b>321,727</b>	<b>4,304</b>	<b>1.4%</b>
A230-490-40-41010	FULL-TIME EMPLOYEES-REGULAR	136,937	136,937	144,414	7,477	5.5%
A230-490-40-41020	FULL-TIME EMPLOYEES-OVERTIME	2,000	2,000	2,000	-	-
A230-490-40-41040	TEMPORARY EMPLOYEES-REGULAR	-	2,230	-	-	-
A230-490-40-41210	PERA CONTRIBUTIONS	10,270	10,270	10,831	561	5.5%
A230-490-40-41220	FICA CONTRIBUTIONS	10,476	10,646	11,048	572	5.5%
A230-490-40-41310	HEALTH INSURANCE	18,977	18,977	20,863	1,886	9.9%
A230-490-40-41330	LIFE INSURANCE	159	159	159	-	-
A230-490-40-41510	WORKER'S COMPENSATION	1,107	1,107	1,046	(61)	-5.5%
A230-490-40-43100	PROFESSIONAL SERVICES	500	500	2,500	2,000	400.0%
A230-490-40-43210	TELEPHONE SERVICES	2,076	2,076	1,632	(444)	-21.4%
A230-490-40-43220	POSTAGE	50	50	50	-	-
A230-490-40-43345	MILEAGE	350	350	350	-	-
A230-490-40-43540	PRINTING	600	600	600	-	-
A230-490-40-43610	GENERAL LIABILITY	-	-	513	513	-
A230-490-40-44040	MACH & EQUIP-REPAIR & MTCE	4,659	4,659	4,659	-	-
A230-490-40-44330	DUES AND SUBSCRIPTIONS	1,262	1,262	1,324	62	4.9%

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-40-44370	TRAVEL, TRAINING, CONFERENCES	4,800	4,800	4,800	-	-
A230-490-40-44384	CREDIT CARD SERVICE CHARGES	-	-	50	50	-
A230-490-40-44385	BANK DEPOSIT SECURITY	1,200	1,200	1,200	-	-
A230-490-40-44390	MISCELLANEOUS	-	-	97	97	-
<b>FIXED ROUTE ADMINISTRATION EXPENDITURES</b>		<b>195,423</b>	<b>197,823</b>	<b>208,136</b>	<b>12,713</b>	<b>6.5%</b>
A230-490-45-41010	FULL-TIME EMPLOYEES-REGULAR	1,000	1,000	1,000	-	-
A230-490-45-41020	FULL-TIME EMPLOYEES-OVERTIME	900	900	900	-	-
A230-490-45-41210	PERA CONTRIBUTIONS	138	138	68	(70)	-50.7%
A230-490-45-41220	FICA CONTRIBUTIONS	145	145	69	(76)	-52.4%
A230-490-45-41310	HEALTH INSURANCE	290	290	290	-	-
A230-490-45-41330	LIFE INSURANCE	2	2	2	-	-
A230-490-45-41510	WORKER'S COMPENSATION	17	17	6	(11)	-64.7%
A230-490-45-42120	MOTOR FUELS	4,000	4,000	4,000	-	-
A230-490-45-42190	OPERATING SUPPLIES	2,000	2,000	2,156	156	7.8%
A230-490-45-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	833	833	-
A230-490-45-43260	INTERNET/DATA CIRCUITS	5,652	5,652	6,720	1,068	18.9%
A230-490-45-43430	MARKETING	52,500	81,800	52,500	-	-
A230-490-45-43610	GENERAL LIABILITY	5,349	5,349	5,000	(349)	-6.5%
A230-490-45-43630	AUTOMOBILE INSURANCE	44,895	44,895	48,800	3,905	8.7%
A230-490-45-43860	UTILITIES	360	360	264	(96)	-26.7%
A230-490-45-44020	STRUCTURES - REPAIR & MTCE	15,925	15,925	15,925	-	-
A230-490-45-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	1,900	1,900	-
A230-490-45-44040	MACH & EQUIP-REPAIR & MTCE	7,400	7,400	2,400	(5,000)	-67.6%
A230-490-45-44370	TRAVEL, TRAINING, CONFERENCES	1,150	1,150	1,150	-	-
A230-490-45-44380	BUS LICENSE	220	220	40	(180)	-81.8%
A230-490-45-44385	DAILY SERVICE CONTRACT	923,054	923,054	1,091,880	168,826	18.3%
A230-490-45-44390	TRANSIT TERMINAL FACILITY	143,000	143,000	148,000	5,000	3.5%
A230-490-45-44395	TRANSIT GARAGE OPERATING	834,000	834,000	669,667	(164,333)	-19.7%
A230-490-45-45400	MACHINERY AND EQUIPMENT	-	-	4,833	4,833	-
<b>FIXED ROUTE OPERATIONS EXPENDITURES</b>		<b>2,041,997</b>	<b>2,071,297</b>	<b>2,058,403</b>	<b>16,406</b>	<b>0.8%</b>
A230-490-50-45400	MACHINERY AND EQUIPMENT	25,000	25,000	42,000	17,000	68.0%
A230-490-50-45406	BUSES	1,776,000	1,776,000	1,007,000	(769,000)	-43.3%
<b>CAPITAL OUTLAY EXPENDITURES</b>		<b>1,801,000</b>	<b>1,801,000</b>	<b>1,049,000</b>	<b>(752,000)</b>	<b>-41.8%</b>
A230-490-60-41010	FULL-TIME EMPLOYEES-REGULAR	18,274	18,274	19,199	925	5.1%
A230-490-60-41210	PERA CONTRIBUTIONS	1,371	1,371	1,440	69	5.0%
A230-490-60-41220	FICA CONTRIBUTIONS	1,398	1,398	1,469	71	5.1%
A230-490-60-41310	HEALTH INSURANCE	2,314	2,314	2,544	230	9.9%
A230-490-60-41330	LIFE INSURANCE	13	13	13	-	-
A230-490-60-41510	WORKER'S COMPENSATION	148	148	139	(9)	-6.1%
A230-490-60-43610	GENERAL LIABILITY	-	-	45	45	-
<b>SECTION 5307 PLANNING EXPENDITURES</b>		<b>23,518</b>	<b>23,518</b>	<b>24,849</b>	<b>1,331</b>	<b>5.7%</b>
A230-490-65-43100	PROFESSIONAL SERVICES	-	-	1,000	1,000	-
<b>SECTION 5303 PLANNING EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
A230-490-90-43430	MARKETING	-	400	-	-	-
A230-490-90-49999	TO RESERVES	-	2,100	-	-	-
<b>SECTION 5317 NEW FREEDOM EXPENDITURES</b>		<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
A231-465-00-31010	AD VALOREM TAXES	18,642	18,642	17,739	(903)	-4.8%
A231-465-00-33404	STATE - PERA AID	740	740	150	(590)	-79.7%
A231-465-00-34109	TAX INCENTIVE PROGRAM APP FEES	5,000	5,000	5,590	590	11.8%
A231-465-00-36221	LAND LEASE	110,825	110,825	121,485	10,660	9.6%
A231-465-00-39202	TRANSFER-ELECTRIC	50,000	50,000	50,000	-	-
<b>ECONOMIC DEVELOPMENT REVENUES</b>		<b>185,207</b>	<b>185,207</b>	<b>194,964</b>	<b>9,757</b>	<b>5.3%</b>
A231-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	107,960	107,960	114,678	6,718	6.2%
A231-465-00-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	500	500	-
A231-465-00-41210	PERA CONTRIBUTIONS	8,097	8,097	8,639	542	6.7%



Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A231-465-00-41220	FICA CONTRIBUTIONS	8,259	8,259	8,811	552	6.7%
A231-465-00-41310	HEALTH INSURANCE	10,028	10,028	11,025	997	9.9%
A231-465-00-41330	LIFE INSURANCE	100	100	100	-	-
A231-465-00-41510	WORKER'S COMPENSATION	889	889	739	(150)	-16.9%
A231-465-00-42020	DUPLICATING & COPYING	950	950	950	-	-
A231-465-00-42080	OFFICE SUPPLIES	450	450	450	-	-
A231-465-00-42190	OPERATING SUPPLIES	2,400	2,400	2,400	-	-
A231-465-00-43076	PAYMENTS TO COUNTY TREASURER	30,000	30,000	30,000	-	-
A231-465-00-43090	ELECTRONIC DATA PROCESSING	6,420	6,420	7,332	912	14.2%
A231-465-00-43100	PROFESSIONAL SERVICES	3,300	3,300	3,300	-	-
A231-465-00-43210	TELEPHONE SERVICES	1,260	1,260	1,260	-	-
A231-465-00-43220	POSTAGE	570	570	570	-	-
A231-465-00-43420	MARKETING	200	200	200	-	-
A231-465-00-43540	PRINTING	1,520	1,520	1,520	-	-
A231-465-00-43610	GENERAL LIABILITY	639	639	325	(314)	-49.1%
A231-465-00-43860	UTILITIES	1,065	1,065	1,065	-	-
A231-465-00-44330	DUES AND SUBSCRIPTIONS	1,100	1,100	1,100	-	-
<b>ECONOMIC DEVELOPMENT EXPENDITURES</b>		<b>185,207</b>	<b>185,207</b>	<b>194,964</b>	<b>9,757</b>	<b>5.3%</b>
A239-465-00-31010	AD VALOREM TAXES	360,000	360,000	393,000	33,000	9.2%
A239-465-00-39999	FROM RESERVES	-	-	267,250	267,250	-
<b>E D A TAX LEVY REVENUES</b>		<b>360,000</b>	<b>360,000</b>	<b>660,250</b>	<b>300,250</b>	<b>83.4%</b>
A239-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	85,951	85,951	85,414	(537)	-0.6%
A239-465-00-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	9,600	9,600	-
A239-465-00-41210	PERA CONTRIBUTIONS	6,446	6,446	6,406	(40)	-0.6%
A239-465-00-41220	FICA CONTRIBUTIONS	6,574	6,574	7,268	694	10.6%
A239-465-00-41310	HEALTH INSURANCE	7,714	7,714	8,481	767	9.9%
A239-465-00-41330	LIFE INSURANCE	20	20	20	-	-
A239-465-00-41510	WORKER'S COMPENSATION	695	695	532	(163)	-23.5%
A239-465-00-43090	ELECTRONIC DATA PROCESSING	7,000	7,000	11,400	4,400	62.9%
A239-465-00-43100	PROFESSIONAL SERVICES	60,878	60,878	63,655	2,777	4.6%
A239-465-00-43210	TELEPHONE SERVICES	780	780	800	20	2.6%
A239-465-00-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A239-465-00-43420	MARKETING	82,250	98,250	92,750	10,500	12.8%
A239-465-00-43610	GENERAL LIABILITY	392	392	374	(18)	-4.6%
A239-465-00-44330	DUES AND SUBSCRIPTIONS	4,500	4,500	9,500	5,000	111.1%
A239-465-00-44370	TRAVEL, TRAINING, CONFERENCES	12,000	12,000	12,000	-	-
A239-465-00-44381	LOBBYING	65,000	65,000	65,000	-	-
A239-465-00-44385	WEST CENTRAL INITIATIVE FUND	15,000	15,000	15,000	-	-
A239-465-00-47201	TRANSFER - MUNICIPAL AIRPORT	-	-	267,250	267,250	-
<b>E D A TAX LEVY EXPENDITURES</b>		<b>360,000</b>	<b>376,000</b>	<b>660,250</b>	<b>300,250</b>	<b>83.4%</b>
A290-419-10-36230	CONTRIBUTIONS	-	12,951	-	-	-
A290-419-10-39999	FROM RESERVES	-	850	-	-	-
<b>CONTRIBUTION REVENUES</b>		<b>-</b>	<b>13,801</b>	<b>-</b>	<b>-</b>	<b>-</b>
A290-419-10-47201	TRANSFER - PERM IMPROV REV	-	13,801	-	-	-
<b>CONTRIBUTIONS - CITY MANAGER EXPENDITURES</b>		<b>-</b>	<b>13,801</b>	<b>-</b>	<b>-</b>	<b>-</b>
A415-415-50-45400	MACHINERY & EQUIPMENT	-	10,275	-	-	-
<b>CI - ASSESSING EXPENDITURES</b>		<b>-</b>	<b>10,275</b>	<b>-</b>	<b>-</b>	<b>-</b>
A415-490-00-47201	TRANSFER - MASS TRANSIT	70,950	70,950	209,800	138,850	195.7%
<b>CI - MASS TRANSIT EXPENDITURES</b>		<b>70,950</b>	<b>70,950</b>	<b>209,800</b>	<b>138,850</b>	<b>195.7%</b>
A415-498-10-44010	BUILDING-REPAIR & MAINTENANCE	-	20,000	-	-	-
A415-498-10-47201	TRANSFER - AIRPORT	36,500	112,500	267,250	230,750	632.2%
<b>CI - MUNICIPAL AIRPORT EXPENDITURES</b>		<b>36,500</b>	<b>132,500</b>	<b>267,250</b>	<b>230,750</b>	<b>632.2%</b>
A612-498-10-33422	STATE AID - OPERATING	24,700	24,700	28,732	4,032	16.3%
A612-498-10-36220	HANGAR RENTAL	60,000	60,000	60,000	-	-
A612-498-10-36221	LAND LEASE	10,000	10,000	13,000	3,000	30.0%

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A612-498-10-36223	STORAGE UNIT RENTAL FEES	3,000	3,000	3,000	-	-
A612-498-10-36280	INSURANCE PREMIUM SETTLEMENTS	-	-	1,000	1,000	-
A612-498-10-39202	TRANSFER - CI	-	82,506	-	-	-
A612-498-10-39999	FROM RESERVES	-	17,174	-	-	-
A612-498-90-33417	MUNIC STATE AID FED PASS THRU	73,951	95,310	484,500	410,549	555.2%
A612-498-90-33423	STATE AID - CAPITAL	45,433	24,074	206,000	160,567	353.4%
A612-498-90-39202	TRANSFER - CAPITAL IMPROV	36,500	29,994	267,250	230,750	632.2%
A612-498-90-39203	TRANSFER - EDA	-	-	267,250	267,250	-
A612-498-90-39999	FROM RESERVES	48,174	-	-	(48,174)	-100.0%
<b>MUNICIPAL AIRPORT REVENUES</b>		<b>301,758</b>	<b>346,758</b>	<b>1,330,732</b>	<b>1,028,974</b>	<b>341.0%</b>
A612-498-10-42120	MOTOR FUELS	6,201	6,201	6,200	(1)	0.0%
A612-498-10-42190	OPERATING SUPPLIES	3,000	3,000	3,000	-	-
A612-498-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A612-498-10-43100	PROFESSIONAL SERVICES	17,000	25,500	20,000	3,000	17.6%
A612-498-10-43210	TELEPHONE SERVICES	1,375	1,375	1,375	-	-
A612-498-10-43430	ADVERTISING	500	500	500	-	-
A612-498-10-43610	GENERAL LIABILITY	16,217	16,217	14,094	(2,123)	-13.1%
A612-498-10-43630	AUTOMOBILE INSURANCE	987	987	902	(85)	-8.6%
A612-498-10-43860	UTILITIES	20,000	20,000	20,000	-	-
A612-498-10-44010	BUILDING-REPAIR & MAINTENANCE	8,000	8,000	8,000	-	-
A612-498-10-44030	IMPROVEMENTS OTHER THAN BLDGS	9,325	9,325	9,325	-	-
A612-498-10-44040	MACH & EQUIP-REPAIR & MTCE	11,000	11,000	11,000	-	-
A612-498-10-44190	CITY EQUIPMENT RENTAL	3,355	3,355	9,564	6,209	185.1%
A612-498-10-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A612-498-10-44385	CREDIT CARD SERVICE CHARGES	400	400	400	-	-
A612-498-10-45300	IMPROVEMENTS OTHER THAN BLDGS	-	91,180	-	-	-
A612-498-10-49999	TO RESERVES	-	-	1,032	1,032	-
<b>MUNICIPAL AIRPORT EXPENDITURES</b>		<b>97,700</b>	<b>197,380</b>	<b>105,732</b>	<b>8,032</b>	<b>8.2%</b>
A612-498-90-43100	PROFESSIONAL SERVICES	25,000	83,500	245,000	220,000	880.0%
A612-498-90-44030	IMPROVEMENTS OTHER THAN BLDGS	179,058	65,878	980,000	800,942	447.3%
<b>MUNICIPAL AIRPORT GRANT EXPENDITURES</b>		<b>204,058</b>	<b>149,378</b>	<b>1,225,000</b>	<b>1,020,942</b>	<b>500.3%</b>
<b>TOTAL PLANNING &amp; NEIGHBORHOOD SERVICES REVENUES</b>		<b>\$6,772,994</b>	<b>\$6,849,495</b>	<b>\$7,300,075</b>	<b>\$521,831</b>	<b>7.7%</b>
<b>TOTAL PLANNING &amp; NEIGHBORHOOD SERVICES EXPENDITURES</b>		<b>\$7,801,414</b>	<b>\$8,342,946</b>	<b>\$8,786,787</b>	<b>\$985,373</b>	<b>12.6%</b>

**CITY OF MOORHEAD  
2016 - 2017 BUDGET COMPARISON  
PARKS & RECREATION DEPARTMENT**

<u>Acct #</u>		<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Parks &amp; Recreation Division:</u>			
<i>A225 Fund</i>	Park Fund	1,837,098	1,929,410	92,312
<i>A226 Fund</i>	HHIC	483,301	503,346	20,045
<i>A227 Fund</i>	Comstock House	36,151		(36,151)
<i>A613 Fund</i>	Golf Courses-Pro Shops & Debt Srv	888,185	890,457	2,272
<i>A615 Fund</i>	Sports Center	720,354	772,982	52,628
		<u>3,965,089</u>	<u>4,096,195</u>	<u>131,106</u>
	<u>Capital: *</u>			
<i>A415-451-00</i>	CI - Park Recreation	48,000	40,000	(8,000)
<i>A415-497-20</i>	CI - Meadows Clubhouse	25,000	9,000	(16,000)
<i>A415-498-50</i>	CI - Sports Center	13,000		(13,000)
		<u>86,000</u>	<u>49,000</u>	<u>(37,000)</u>
	Total Parks & Recreation Dept	<u>\$ 4,051,089</u>	<u>\$ 4,145,195</u>	<u>\$ 94,106</u>



**CITY OF MOORHEAD  
2017 DETAIL BUDGET  
PARKS & RECREATION**

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-00-31010	AD VALOREM TAXES	2,842,954	2,842,954	2,838,222	(4,732)	-0.2%
A225-451-00-33404	STATE - PERA AID	3,160	3,160	1,010	(2,150)	-68.0%
A225-451-00-36210	INTEREST EARNINGS	-	-	4,889	4,889	-
A225-451-00-36221	RENTAL - MATSON FIELD	6,000	6,000	5,300	(700)	-11.7%
A225-451-00-36223	RENTAL-GOOSEBERRY/M B JOHNSON	15,500	15,500	16,000	500	3.2%
A225-451-00-36224	RENTAL-OTHER (NRC/PICNIC KITS)	500	500	500	-	-
A225-451-00-36260	ADVERTISING SALES	5,000	5,000	5,000	-	-
A225-451-00-36265	BEVERAGE CONTRACT	23,000	23,000	23,000	-	-
A225-451-00-36280	INSURANCE PREMIUM SETTLEMENTS	7,500	7,500	10,000	2,500	33.3%
A225-451-24-34111	POP COMMISSION	500	500	500	-	-
A225-451-24-34720	SEASONS PASSES	18,000	18,000	20,000	2,000	11.1%
A225-451-24-34721	DAILY ADMISSION	15,000	15,000	20,000	5,000	33.3%
A225-451-24-34722	RED CROSS SWIMMING LESSONS	15,000	15,000	24,100	9,100	60.7%
A225-451-24-34740	CONCESSIONS	7,000	7,000	9,000	2,000	28.6%
A225-451-24-36220	RENTAL - WADING POOLS	2,500	2,500	2,500	-	-
A225-451-27-36220	RENTAL-RRV SOFTBALL	27,500	27,500	27,500	-	-
A225-451-27-36221	RENTAL-FIELD USAGE(SOCCR/FOOTB	2,000	2,000	2,000	-	-
A225-451-27-36285	MOORHEAD BABE RUTH BASEBALL	6,500	6,500	6,500	-	-
A225-451-28-36222	RENTAL - SOCCER FIELDS	11,000	11,000	11,000	-	-
A225-451-50-34780	PROGRAM FEES	9,700	9,700	9,700	-	-
A225-451-56-34780	PROGRAM FEES	1,570	1,570	1,000	(570)	-36.3%
A225-451-59-34780	PROGRAM FEES	5,600	5,600	1,500	(4,100)	-73.2%
A225-451-60-34780	PROGRAM FEES	14,000	14,000	12,000	(2,000)	-14.3%
A225-451-61-34780	PROGRAM FEES	1,000	1,000	700	(300)	-30.0%
A225-451-62-34780	PROGRAM FEES	5,450	5,450	4,500	(950)	-17.4%
A225-451-64-34780	PROGRAM FEES	-	875	-	-	-
A225-451-66-34780	PROGRAM FEES	2,200	2,200	1,750	(450)	-20.5%
A225-451-71-34780	PROGRAM FEES	28,000	28,000	22,000	(6,000)	-21.4%
A225-451-72-34740	CONCESSIONS	-	-	1,100	1,100	-
A225-451-72-34780	REGISTRATION FEES	2,500	2,500	6,000	3,500	140.0%
A225-451-72-36260	SPONSORS/BUSINESS ADS	6,400	6,400	11,400	5,000	78.1%
A225-451-73-34780	PROGRAM FEES	1,300	1,300	1,000	(300)	-23.1%
A225-451-75-34780	PROGRAM FEES	2,530	2,530	3,330	800	31.6%
A225-451-76-34780	PROGRAM FEES	2,400	2,400	1,500	(900)	-37.5%
A225-451-80-34780	PROGRAM FEES	7,500	7,500	7,500	-	-
A225-451-81-34780	PROGRAM FEES	1,800	1,800	1,000	(800)	-44.4%
A225-451-84-34780	PROGRAM FEES	5,500	5,500	5,500	-	-
A225-451-85-34780	PROGRAM FEES	1,000	1,000	1,000	-	-
A225-451-86-34780	PROGRAM FEES	1,000	1,000	1,400	400	40.0%
A225-451-87-34780	PROGRAM FEES	5,500	5,500	12,500	7,000	127.3%
A225-451-88-34780	PROGRAM FEES	3,800	3,800	3,500	(300)	-7.9%
A225-451-89-34780	PROGRAM FEES	-	-	2,000	2,000	-
A225-451-90-33422	STATE - OTHER	-	7,398	-	-	-
A225-451-90-34740	CONCESSIONS	-	1,122	-	-	-
A225-451-90-34780	REGISTRATION FEES	-	225	-	-	-
A225-451-90-39202	TRANSFER - CAPITAL IMPROV	-	2,345	-	-	-
A225-451-90-39999	FROM RESERVES	-	1,800	-	-	-
<b>PARK REVENUES</b>		<b>3,117,364</b>	<b>3,131,129</b>	<b>3,138,901</b>	<b>21,537</b>	<b>0.7%</b>
A225-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	338,370	338,370	365,043	26,673	7.9%
A225-451-00-41020	FULL-TIME EMPLOYEES-OVERTIME	250	250	250	-	-

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	7,460	7,460	7,460	-	-
A225-451-00-41210	PERA CONTRIBUTIONS	25,957	25,957	27,957	2,000	7.7%
A225-451-00-41220	FICA CONTRIBUTIONS	26,475	26,475	28,516	2,041	7.7%
A225-451-00-41310	HEALTH INSURANCE	50,041	50,041	47,324	(2,717)	-5.4%
A225-451-00-41330	LIFE INSURANCE	315	315	315	-	-
A225-451-00-41510	WORKER'S COMPENSATION	9,938	9,938	12,492	2,554	25.7%
A225-451-00-42080	OFFICE SUPPLIES	2,500	2,500	2,500	-	-
A225-451-00-42120	MOTOR FUELS	2,500	2,500	1,500	(1,000)	-40.0%
A225-451-00-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A225-451-00-43090	ELECTRONIC DATA PROCESSING	32,180	32,180	30,798	(1,382)	-4.3%
A225-451-00-43100	PROFESSIONAL SERVICES	480	480	480	-	-
A225-451-00-43210	TELEPHONE SERVICES	9,600	9,600	8,100	(1,500)	-15.6%
A225-451-00-43220	POSTAGE	6,400	6,400	6,400	-	-
A225-451-00-43344	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A225-451-00-43430	ADVERTISING	2,000	2,000	3,000	1,000	50.0%
A225-451-00-43540	PRINTING	16,392	16,392	16,392	-	-
A225-451-00-43610	GENERAL LIABILITY	2,514	2,514	2,311	(203)	-8.1%
A225-451-00-43630	AUTOMOBILE INSURANCE	680	680	374	(306)	-45.0%
A225-451-00-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A225-451-00-44180	RENTALS	570	570	570	-	-
A225-451-00-44190	CITY EQUIPMENT RENTAL	5,549	5,549	10,281	4,732	85.3%
A225-451-00-44330	DUES AND SUBSCRIPTIONS	2,500	2,500	1,500	(1,000)	-40.0%
A225-451-00-44370	TRAVEL, TRAINING, CONFERENCES	4,200	4,200	4,200	-	-
A225-451-00-44380	SALES TAX	3,100	3,100	3,100	-	-
A225-451-00-44385	CREDIT CARD SERVICE CHARGES	4,750	4,750	4,750	-	-
A225-451-00-47203	TRANSFER - GOLF COURSE	415,000	415,000	415,000	-	-
A225-451-00-47204	TRANSFER - HHIC	368,495	368,495	387,990	19,495	5.3%
<b>RECREATION ADMINISTRATION EXPENDITURES</b>		<b>1,349,516</b>	<b>1,349,516</b>	<b>1,399,903</b>	<b>50,387</b>	<b>3.7%</b>
A225-451-24-41030	PART-TIME EMPLOYEES-REGULAR	-	-	32,250	32,250	-
A225-451-24-41040	TEMPORARY EMPLOYEES-REGULAR	99,600	99,600	90,000	(9,600)	-9.6%
A225-451-24-41210	PERA CONTRIBUTIONS	500	500	2,481	1,981	396.2%
A225-451-24-41220	FICA CONTRIBUTIONS	7,616	7,616	9,443	1,827	24.0%
A225-451-24-41310	HEALTH INSURANCE	-	-	6,363	6,363	-
A225-451-24-41510	WORKER'S COMPENSATION	5,976	5,976	6,396	420	7.0%
A225-451-24-42160	CHEMICALS & CHEMICAL PRODUCTS	35,000	35,000	40,000	5,000	14.3%
A225-451-24-42190	OPERATING SUPPLIES	13,500	13,500	15,500	2,000	14.8%
A225-451-24-42600	RETAIL MERCHANDISE	5,000	5,000	7,000	2,000	40.0%
A225-451-24-43090	ELECTRONIC DATA PROCESSING	2,190	2,190	2,140	(50)	-2.3%
A225-451-24-43210	TELEPHONE SERVICES	330	330	330	-	-
A225-451-24-43260	INTERNET/DATA CIRCUITS	-	-	445	445	-
A225-451-24-43610	GENERAL LIABILITY	4,622	4,622	3,971	(651)	-14.1%
A225-451-24-43860	UTILITIES	32,000	32,000	42,000	10,000	31.3%
A225-451-24-44040	MACH & EQUIP-REPAIR & MTCE	3,890	3,890	3,890	-	-
A225-451-24-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A225-451-24-44380	SALES TAX	2,850	2,850	3,400	550	19.3%
<b>SWIMMING POOLS EXPENDITURES</b>		<b>213,574</b>	<b>213,574</b>	<b>266,109</b>	<b>52,535</b>	<b>24.6%</b>
A225-451-50-41040	TEMPORARY EMPLOYEES-REGULAR	39,400	39,400	37,000	(2,400)	-6.1%
A225-451-50-41210	PERA CONTRIBUTIONS	250	250	250	-	-
A225-451-50-41220	FICA CONTRIBUTIONS	3,011	3,011	2,831	(180)	-6.0%
A225-451-50-41510	WORKER'S COMPENSATION	1,792	1,792	1,946	154	8.6%
A225-451-50-42190	OPERATING SUPPLIES	5,210	5,210	5,210	-	-
A225-451-50-43100	PROFESSIONAL SERVICES	810	810	810	-	-
A225-451-50-44180	RENTALS	3,134	3,134	3,734	600	19.1%

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
<b>SPRING/SUMMER/FALL NRC PROGRAM EXPENDITURES</b>		53,607	53,607	51,781	(1,826)	-3.4%
A225-451-51-41040	TEMPORARY EMPLOYEES-REGULAR	26,880	26,880	25,000	(1,880)	-7.0%
A225-451-51-41210	PERA CONTRIBUTIONS	250	250	-	(250)	-100.0%
A225-451-51-41220	FICA CONTRIBUTIONS	2,056	2,056	1,913	(143)	-7.0%
A225-451-51-41510	WORKER'S COMPENSATION	1,223	1,223	1,315	92	7.5%
A225-451-51-42190	OPERATING SUPPLIES	477	477	500	23	4.8%
<b>WARMINGHOUSES EXPENDITURES</b>		30,886	30,886	28,728	(2,158)	-7.0%
A225-451-56-41040	TEMPORARY EMPLOYEES-REGULAR	900	900	900	-	-
A225-451-56-41220	FICA CONTRIBUTIONS	69	69	69	-	-
A225-451-56-41510	WORKER'S COMPENSATION	41	41	47	6	14.6%
A225-451-56-42190	OPERATING SUPPLIES	225	225	225	-	-
<b>WOMENS VOLLEYBALL EXPENDITURES</b>		1,235	1,235	1,241	6	0.5%
A225-451-58-42080	OFFICE SUPPLIES	437	437	437	-	-
A225-451-58-42190	OPERATING SUPPLIES	300	300	300	-	-
A225-451-58-43100	PROFESSIONAL SERVICES	260	260	260	-	-
A225-451-58-43210	TELEPHONE SERVICES	240	240	240	-	-
A225-451-58-43220	POSTAGE	780	780	780	-	-
A225-451-58-43540	PRINTING	1,190	1,190	1,190	-	-
<b>SENIOR CITIZEN PROGRAMS EXPENDITURES</b>		3,207	3,207	3,207	-	-
A225-451-59-41040	TEMPORARY EMPLOYEES-REGULAR	7,580	7,580	1,500	(6,080)	-80.2%
A225-451-59-41220	FICA CONTRIBUTIONS	580	580	115	(465)	-80.2%
A225-451-59-41510	WORKER'S COMPENSATION	345	345	79	(266)	-77.1%
A225-451-59-42190	OPERATING SUPPLIES	2,660	2,660	2,000	(660)	-24.8%
<b>YOUTH BASKETBALL EXPENDITURES</b>		11,165	11,165	3,694	(7,471)	-66.9%
A225-451-60-41040	TEMPORARY EMPLOYEES-REGULAR	5,610	5,610	3,000	(2,610)	-46.5%
A225-451-60-41220	FICA CONTRIBUTIONS	429	429	230	(199)	-46.4%
A225-451-60-41510	WORKER'S COMPENSATION	255	255	158	(97)	-38.0%
A225-451-60-42190	OPERATING SUPPLIES	5,985	5,985	6,000	15	0.3%
<b>YOUTH BASEBALL / SOFTBALL EXPENDITURES</b>		12,279	12,279	9,388	(2,891)	-23.5%
A225-451-61-41040	TEMPORARY EMPLOYEES-REGULAR	7,120	7,120	5,000	(2,120)	-29.8%
A225-451-61-41220	FICA CONTRIBUTIONS	545	545	383	(162)	-29.7%
A225-451-61-41510	WORKER'S COMPENSATION	324	324	263	(61)	-18.8%
A225-451-61-42190	OPERATING SUPPLIES	500	500	500	-	-
A225-451-61-43100	PROFESSIONAL SERVICES	4,250	4,250	3,000	(1,250)	-29.4%
<b>INTEGRATED REC PROGRAMS EXPENDITURES</b>		12,739	12,739	9,146	(3,593)	-28.2%
A225-451-62-41040	TEMPORARY EMPLOYEES-REGULAR	6,410	6,410	5,500	(910)	-14.2%
A225-451-62-41220	FICA CONTRIBUTIONS	492	492	421	(71)	-14.4%
A225-451-62-41510	WORKER'S COMPENSATION	289	289	289	-	-
A225-451-62-42190	OPERATING SUPPLIES	1,150	1,150	1,150	-	-
A225-451-62-43430	ADVERTISING	300	300	300	-	-
<b>TENNIS EXPENDITURES</b>		8,641	8,641	7,660	(981)	-11.4%
A225-451-64-42190	OPERATING SUPPLIES	-	875	-	-	-
<b>YOUTHWORKS EXPENDITURES</b>		-	875	-	-	-
A225-451-65-42190	OPERATING SUPPLIES	1,746	1,746	3,070	1,324	75.8%
A225-451-65-43100	PROFESSIONAL SERVICES	2,750	2,750	4,830	2,080	75.6%
<b>GOOSEBERRY PARK PLAYERS EXPENDITURES</b>		4,496	4,496	7,900	3,404	75.7%
A225-451-66-41040	TEMPORARY EMPLOYEES-REGULAR	1,020	1,020	850	(170)	-16.7%
A225-451-66-41220	FICA CONTRIBUTIONS	78	78	65	(13)	-16.7%
A225-451-66-41510	WORKER'S COMPENSATION	46	46	45	(1)	-2.2%
A225-451-66-42190	OPERATING SUPPLIES	20	20	20	-	-
<b>MINI BASKETBALL EXPENDITURES</b>		1,164	1,164	980	(184)	-15.8%
A225-451-67-41040	TEMPORARY EMPLOYEES-REGULAR	3,700	3,700	2,500	(1,200)	-32.4%
A225-451-67-41220	FICA CONTRIBUTIONS	283	283	191	(92)	-32.5%

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-67-41510	WORKER'S COMPENSATION	168	168	132	(36)	-21.4%
<b>OPEN GYMS - JR HIGH &amp; ARMORY EXPENDITURES</b>		4,151	4,151	2,823	(1,328)	-32.0%
A225-451-71-43100	PROFESSIONAL SERVICES	23,080	23,080	19,000	(4,080)	-17.7%
<b>TAE KWON DO EXPENDITURES</b>		23,080	23,080	19,000	(4,080)	-17.7%
A225-451-72-41040	TEMPORARY EMPLOYEES-REGULAR	4,450	4,450	4,450	-	-
A225-451-72-41210	PERA CONTRIBUTIONS	334	334	334	-	-
A225-451-72-41220	FICA CONTRIBUTIONS	340	340	340	-	-
A225-451-72-41510	WORKER'S COMPENSATION	202	202	234	32	15.8%
A225-451-72-42190	OPERATING SUPPLIES	7,000	7,000	8,000	1,000	14.3%
A225-451-72-43100	PROFESSIONAL SERVICES	14,040	10,540	14,040	-	-
A225-451-72-43220	POSTAGE	500	500	500	-	-
A225-451-72-43430	ADVERTISING	15,000	15,000	15,000	-	-
A225-451-72-43540	PRINTING	1,600	1,107	1,600	-	-
A225-451-72-44180	RENTALS	6,600	6,600	10,100	3,500	53.0%
<b>SPECIAL EVENTS EXPENDITURES</b>		50,066	46,073	54,598	4,532	9.1%
A225-451-73-41040	TEMPORARY EMPLOYEES-REGULAR	500	500	500	-	-
A225-451-73-41220	FICA CONTRIBUTIONS	38	38	38	-	-
A225-451-73-41510	WORKER'S COMPENSATION	23	23	26	3	13.0%
A225-451-73-42190	OPERATING SUPPLIES	223	223	223	-	-
<b>YOUTH VOLLEYBALL EXPENDITURES</b>		784	784	787	3	0.4%
A225-451-75-41040	TEMPORARY EMPLOYEES-REGULAR	4,180	4,180	4,980	800	19.1%
A225-451-75-41220	FICA CONTRIBUTIONS	323	323	320	(3)	-0.9%
A225-451-75-41510	WORKER'S COMPENSATION	190	190	220	30	15.8%
A225-451-75-42190	OPERATING SUPPLIES	1,242	1,242	1,592	350	28.2%
<b>ART PROGRAM EXPENDITURES</b>		5,935	5,935	7,112	1,177	19.8%
A225-451-76-41040	TEMPORARY EMPLOYEES-REGULAR	5,610	5,610	4,500	(1,110)	-19.8%
A225-451-76-41220	FICA CONTRIBUTIONS	429	429	344	(85)	-19.8%
A225-451-76-41510	WORKER'S COMPENSATION	255	255	237	(18)	-7.1%
A225-451-76-42190	OPERATING SUPPLIES	277	277	750	473	170.8%
<b>PRESCHOOL CAMP EXPENDITURES</b>		6,571	6,571	5,831	(740)	-11.3%
A225-451-80-43100	PROFESSIONAL SERVICES	7,000	7,000	7,000	-	-
<b>FITNESS PROGRAM EXPENDITURES</b>		7,000	7,000	7,000	-	-
A225-451-81-41040	TEMPORARY EMPLOYEES-REGULAR	850	850	750	(100)	-11.8%
A225-451-81-41220	FICA CONTRIBUTIONS	65	65	57	(8)	-12.3%
A225-451-81-41510	WORKER'S COMPENSATION	40	40	39	(1)	-2.5%
A225-451-81-42190	OPERATING SUPPLIES	227	227	250	23	10.1%
<b>MULTI-SPORT YOUTH CAMP EXPENDITURES</b>		1,182	1,182	1,096	(86)	-7.3%
A225-451-82-41040	TEMPORARY EMPLOYEES-REGULAR	350	350	350	-	-
A225-451-82-41210	PERA CONTRIBUTIONS	23	23	-	(23)	-100.0%
A225-451-82-41220	FICA CONTRIBUTIONS	23	23	27	4	17.4%
A225-451-82-41510	WORKER'S COMPENSATION	16	16	18	2	12.5%
A225-451-82-42190	OPERATING SUPPLIES	865	865	865	-	-
<b>YARD GAMES EXPENDITURES</b>		1,277	1,277	1,260	(17)	-1.3%
A225-451-83-44383	SCHOLARSHIP PROGRAM	15,000	15,000	15,000	-	-
<b>SCHOLARSHIP PROGRAM EXPENDITURES</b>		15,000	15,000	15,000	-	-
A225-451-84-41040	TEMPORARY EMPLOYEES-REGULAR	2,280	2,280	2,280	-	-
A225-451-84-41220	FICA CONTRIBUTIONS	174	174	174	-	-
A225-451-84-41510	WORKER'S COMPENSATION	104	104	120	16	15.4%
A225-451-84-42190	OPERATING SUPPLIES	210	210	210	-	-
A225-451-84-43430	ADVERTISING	300	300	300	-	-
A225-451-84-44180	RENTALS	1,300	1,300	1,300	-	-
<b>ADULT HOCKEY LEAGUE EXPENDITURES</b>		4,368	4,368	4,384	16	0.4%
A225-451-85-41040	TEMPORARY EMPLOYEES-REGULAR	290	290	290	-	-



Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-85-41220	FICA CONTRIBUTIONS	22	22	22	-	-
A225-451-85-41510	WORKER'S COMPENSATION	13	13	15	2	15.4%
A225-451-85-42190	OPERATING SUPPLIES	425	425	425	-	-
A225-451-85-43430	ADVERTISING	183	183	183	-	-
<b>DODGEBALL EXPENDITURES</b>		933	933	935	2	0.2%
A225-451-86-41040	TEMPORARY EMPLOYEES-REGULAR	470	470	1,000	530	112.8%
A225-451-86-41220	FICA CONTRIBUTIONS	36	36	77	41	113.9%
A225-451-86-41510	WORKER'S COMPENSATION	21	21	53	32	152.4%
A225-451-86-42190	OPERATING SUPPLIES	200	200	400	200	100.0%
A225-451-86-43430	ADVERTISING	233	233	233	-	-
<b>KICKBALL EXPENDITURES</b>		960	960	1,763	803	83.6%
A225-451-87-41040	TEMPORARY EMPLOYEES-REGULAR	1,580	1,580	4,450	2,870	181.6%
A225-451-87-41220	FICA CONTRIBUTIONS	121	121	340	219	181.0%
A225-451-87-41510	WORKER'S COMPENSATION	72	72	234	162	225.0%
A225-451-87-42190	OPERATING SUPPLIES	3,500	3,500	7,000	3,500	100.0%
A225-451-87-43430	ADVERTISING	325	325	325	-	-
<b>FLAG FOOTBALL EXPENDITURES</b>		5,598	5,598	12,349	6,751	120.6%
A225-451-88-41040	TEMPORARY EMPLOYEES-REGULAR	3,150	3,150	2,000	(1,150)	-36.5%
A225-451-88-41220	FICA CONTRIBUTIONS	241	241	153	(88)	-36.5%
A225-451-88-41510	WORKER'S COMPENSATION	143	143	105	(38)	-26.6%
A225-451-88-42190	OPERATING SUPPLIES	4,150	4,150	1,500	(2,650)	-63.9%
<b>CANOE/KAYAK RENTAL EXPENDITURES</b>		7,684	7,684	3,758	(3,926)	-51.1%
A225-451-89-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	875	875	-
A225-451-89-41220	FICA CONTRIBUTIONS	-	-	67	67	-
A225-451-89-41510	WORKER'S COMPENSATION	-	-	35	35	-
A225-451-89-42190	OPERATING SUPPLIES	-	-	700	700	-
A225-451-89-43430	ADVERTISING	-	-	300	300	-
<b>CANOE/KAYAK RENTAL EXPENDITURES</b>		-	-	1,977	1,977	-
A225-451-90-42190	OPERATING SUPPLIES	-	747	-	-	-
A225-451-90-43100	PROFESSIONAL SERVICES	-	5,549	-	-	-
A225-451-90-43540	PRINTING	-	493	-	-	-
A225-451-90-44180	RENTALS	-	600	-	-	-
A225-451-90-45200	BUILDINGS	-	2,096	-	-	-
<b>PARK GRANT ACTIVITY EXPENDITURES</b>		-	9,485	-	-	-
A226-451-01-33404	STATE - PERA AID	-	-	160	160	-
A226-451-01-34110	ATM COMMISSIONS	500	500	340	(160)	-32.0%
A226-451-01-34111	POP COMMISSION	800	800	1,000	200	25.0%
A226-451-01-34112	VENDING MACHINE COMMISSION	150	150	150	-	-
A226-451-01-36220	CLAY COUNTY LEASE	8,500	8,500	8,500	-	-
A226-451-01-36221	CHAMBER OF COMM - LEASE	42,456	42,456	42,456	-	-
A226-451-01-36222	STAVE CHURCH RENTAL	2,000	2,000	2,000	-	-
A226-451-01-36280	INSURANCE PREMIUM SETTLEMENTS	400	400	750	350	87.5%
A226-451-01-39202	TRANSFER - PARK	368,495	368,495	387,990	19,495	5.3%
A226-451-01-39203	TRANSFER - CAPITAL IMPROV	-	58,730	-	-	-
A226-451-01-39999	FROM RESERVES	-	75,000	-	-	-
A226-451-02-36220	ROOM RENTALS	45,000	45,000	45,000	-	-
A226-451-02-36270	LIQUOR SALES	15,000	15,000	15,000	-	-
<b>HERITAGE HJEMKOMST CENTER REVENUES</b>		483,301	617,031	503,346	20,045	4.1%
A226-451-01-41010	FULL-TIME EMPLOYEES-REGULAR	118,361	118,361	123,924	5,563	4.7%
A226-451-01-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	500	-	-
A226-451-01-41040	TEMPORARY EMPLOYEES-REGULAR	17,900	17,900	17,900	-	-
A226-451-01-41210	PERA CONTRIBUTIONS	8,915	8,915	9,467	552	6.2%
A226-451-01-41220	FICA CONTRIBUTIONS	10,462	10,462	11,024	562	5.4%

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A226-451-01-41310	HEALTH INSURANCE	17,357	17,357	19,082	1,725	9.9%
A226-451-01-41330	LIFE INSURANCE	100	100	100	-	-
A226-451-01-41510	WORKER'S COMPENSATION	3,846	3,846	4,473	627	16.3%
A226-451-01-42080	OFFICE SUPPLIES	95	95	95	-	-
A226-451-01-42120	MOTOR FUELS	200	200	200	-	-
A226-451-01-42190	OPERATING SUPPLIES	12,500	12,500	12,715	215	1.7%
A226-451-01-43076	PAYMENTS TO COUNTY TREASURER	700	700	700	-	-
A226-451-01-43090	ELECTRONIC DATA PROCESSING	22,300	22,300	24,018	1,718	7.7%
A226-451-01-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A226-451-01-43210	TELEPHONE SERVICES	2,700	2,700	2,700	-	-
A226-451-01-43220	POSTAGE	125	125	125	-	-
A226-451-01-43610	GENERAL LIABILITY	10,788	10,788	9,965	(823)	-7.6%
A226-451-01-43860	UTILITIES	170,000	170,000	180,000	10,000	5.9%
A226-451-01-44010	BUILDING-REPAIR & MAINTENANCE	40,000	40,000	40,000	-	-
A226-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	8,000	8,000	8,000	-	-
A226-451-01-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
A226-451-01-44190	CITY EQUIPMENT RENTAL	252	252	738	486	192.9%
A226-451-01-44385	CREDIT CARD SERVICE CHARGES	950	950	200	(750)	-78.9%
A226-451-01-45210	BUILDING - REHABILITATION	-	133,730	-	-	-
A226-451-01-49999	TO RESERVES	20,000	20,000	20,000	-	-
<b>HJEMKOMST CENTER EXPENDITURES</b>		<b>469,051</b>	<b>602,781</b>	<b>488,926</b>	<b>19,875</b>	<b>4.2%</b>
A226-451-02-42190	OPERATING SUPPLIES	2,750	2,750	2,750	-	-
A226-451-02-42191	LIQUOR SUPPLIES	6,000	6,000	6,000	-	-
A226-451-02-43100	PROFESSIONAL SERVICES	4,000	4,000	4,000	-	-
A226-451-02-43610	GENERAL LIABILITY	-	-	170	170	-
A226-451-02-44380	SALES TAX	1,500	1,500	1,500	-	-
<b>HHIC ROOM RENTALS EXPENDITURES</b>		<b>14,250</b>	<b>14,250</b>	<b>14,420</b>	<b>170</b>	<b>1.2%</b>
A227-451-00-33422	MN HISTORICAL SOCIETY	35,000	35,000	-	(35,000)	-100.0%
A227-451-00-34790	DAILY ADMISSION	1,000	1,000	-	(1,000)	-100.0%
A227-451-00-34791	SPECIAL EVENTS	151	151	-	(151)	-100.0%
<b>COMSTOCK HOUSE REVENUES</b>		<b>36,151</b>	<b>36,151</b>	<b>-</b>	<b>(36,151)</b>	<b>-100.0%</b>
A227-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	2,050	2,050	-	(2,050)	-100.0%
A227-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	7,340	7,340	-	(7,340)	-100.0%
A227-451-00-41210	PERA CONTRIBUTIONS	551	551	-	(551)	-100.0%
A227-451-00-41220	FICA CONTRIBUTIONS	562	562	-	(562)	-100.0%
A227-451-00-41510	WORKER'S COMPENSATION	127	127	-	(127)	-100.0%
A227-451-00-42190	OPERATING SUPPLIES	1,500	1,500	-	(1,500)	-100.0%
A227-451-00-43100	PROFESSIONAL SERVICES	14,344	14,344	-	(14,344)	-100.0%
A227-451-00-43210	TELEPHONE SERVICES	426	426	-	(426)	-100.0%
A227-451-00-43260	INTERNET/DATA CIRCUITS	330	330	-	(330)	-100.0%
A227-451-00-43430	ADVERTISING	400	400	-	(400)	-100.0%
A227-451-00-43610	GENERAL LIABILITY	30	30	-	(30)	-100.0%
A227-451-00-43860	UTILITIES	5,291	5,291	-	(5,291)	-100.0%
A227-451-00-44010	BUILDING-REPAIR & MAINTENANCE	1,500	1,500	-	(1,500)	-100.0%
A227-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	1,000	-	(1,000)	-100.0%
A227-451-00-44180	RENTALS	700	700	-	(700)	-100.0%
<b>COMSTOCK HOUSE EXPENDITURES</b>		<b>36,151</b>	<b>36,151</b>	<b>-</b>	<b>(36,151)</b>	<b>-100.0%</b>
A415-451-01-39208	TRANSFER - HHIC	-	94,000	-	-	-
<b>CAPITAL IMPROVEMENT REVENUES</b>		<b>-</b>	<b>94,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
A415-451-00-44010	BUILDING-REPAIR & MAINTENANCE	48,000	48,000	-	(48,000)	-100.0%
A415-451-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	40,000	40,000	-
<b>CI - PARK RECREATION EXPENDITURES</b>		<b>48,000</b>	<b>48,000</b>	<b>40,000</b>	<b>(8,000)</b>	<b>-16.7%</b>
A415-451-01-44040	MACH & EQUIP-REPAIR & MTCE	-	3,000	-	-	-

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A415-451-01-47201	TRANSFER - H H I C	-	58,730	-	-	-
<b>CI - HHIC EXPENDITURES</b>		-	61,730	-	-	-
A415-451-24-45400	MACHINERY & EQUIPMENT	-	20,000	-	-	-
<b>CI - MUNICIPAL POOL EXPENDITURES</b>		-	20,000	-	-	-
A415-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	9,000	9,000	-
A415-497-20-45400	MACHINERY & EQUIPMENT	25,000	25,000	-	(25,000)	-100.0%
<b>CI - MEADOWS CLUBHOUSE EXPENDITURES</b>		25,000	25,000	9,000	(16,000)	-64.0%
A415-498-50-45400	MACHINERY & EQUIPMENT	13,000	13,000	-	(13,000)	-100.0%
<b>CI - SPORTS CENTER EXPENDITURES</b>		13,000	13,000	-	(13,000)	-100.0%
A613-497-00-33404	STATE - PERA AID	1,420	1,420	840	(580)	-40.8%
A613-497-00-36210	INTEREST EARNINGS	40,000	40,000	28,000	(12,000)	-30.0%
A613-497-00-36280	INSURANCE PREMIUM SETTLEMENTS	5,000	5,000	5,580	580	11.6%
A613-497-00-39201	TRANSFER - GENERAL	-	550,000	-	-	-
A613-497-00-39204	TRANSFER - S/A BOND 1983E	150,000	150,000	150,000	-	-
A613-497-00-39205	TRANSFER-STORM WATER UTILITY	58,250	58,250	58,250	-	-
A613-497-00-39206	TRANSFER - PARK	415,000	415,000	415,000	-	-
A613-497-00-39999	FROM RESERVES	-	1,040,000	-	-	-
A613-497-10-34110	ATM COMMISSIONS	600	600	600	-	-
A613-497-10-36230	GREEN FEES IMPROVEMENT FEES	11,000	11,000	11,000	-	-
A613-497-10-36260	ADVERTISING SALES	1,500	1,500	1,500	-	-
A613-497-10-36270	MERCHANDISE SALES-OTHER	13,000	13,000	15,000	2,000	15.4%
A613-497-10-36282	TRADE REVENUE	10,000	10,000	8,000	(2,000)	-20.0%
A613-497-10-36283	COUPONS/DONATIONS REDEEMED	10,000	10,000	18,000	8,000	80.0%
A613-497-10-38040	GR FEES-9 WEEKDAY	57,000	57,000	62,000	5,000	8.8%
A613-497-10-38041	GR FEES-18 WEEKDAY	51,000	51,000	60,000	9,000	17.6%
A613-497-10-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	15,000	15,000	15,000	-	-
A613-497-10-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	8,000	8,000	8,000	-	-
A613-497-10-38044	GR FEES-9 WEEKEND/HOLIDAY	25,000	25,000	30,000	5,000	20.0%
A613-497-10-38045	GR FEES-18 WEEKEND/HOLIDAY	73,000	73,000	65,000	(8,000)	-11.0%
A613-497-10-38046	GR FEES-JR/SR 9 WKND/HLDY REST	4,300	4,300	4,000	(300)	-7.0%
A613-497-10-38047	GR FEES-JR/SR 18 WKND/HLDY RES	3,600	3,600	3,000	(600)	-16.7%
A613-497-10-38049	GREEN FEES - TOURNAMENTS	8,000	8,000	10,000	2,000	25.0%
A613-497-10-38050	CARTS - 9 HOLES	25,000	25,000	30,000	5,000	20.0%
A613-497-10-38051	CARTS - 18 HOLES	86,000	86,000	100,000	14,000	16.3%
A613-497-10-38060	DRIVING RANGE	39,500	39,500	42,000	2,500	6.3%
A613-497-10-38061	PLAYERS CARDS	3,365	3,365	3,365	-	-
A613-497-10-38062	SEASON PASSES	152,825	152,825	165,000	12,175	8.0%
A613-497-10-38065	GOLF CAR TRAIL FEE	8,000	8,000	8,000	-	-
A613-497-11-34780	YOUTH ACTIVITY FEES	4,000	4,000	4,000	-	-
A613-497-20-34110	ATM COMMISSIONS	650	650	650	-	-
A613-497-20-34111	POP COMMISSION	100	100	-	(100)	-100.0%
A613-497-20-36220	RENTAL - MOORHEAD HIGH	650	650	650	-	-
A613-497-20-36230	GREEN FEES IMPROVEMENT FEES	10,000	10,000	10,000	-	-
A613-497-20-36260	ADVERTISING SALES	2,500	2,500	2,500	-	-
A613-497-20-36270	MERCHANDISE SALES-OTHER	18,500	18,500	18,500	-	-
A613-497-20-36282	TRADE REVENUE	10,000	10,000	8,000	(2,000)	-20.0%
A613-497-20-36283	COUPONS/DONATIONS REDEEMED	10,000	10,000	15,000	5,000	50.0%
A613-497-20-38040	GR FEES-9 WEEKDAY	45,000	45,000	50,000	5,000	11.1%
A613-497-20-38041	GR FEES-18 WEEKDAY	50,000	50,000	35,000	(15,000)	-30.0%
A613-497-20-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	3,300	3,300	2,500	(800)	-24.2%
A613-497-20-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	4,000	4,000	2,100	(1,900)	-47.5%
A613-497-20-38044	GR FEES-9 WEEKEND/HOLIDAY	17,000	17,000	17,000	-	-
A613-497-20-38045	GR FEES-18 WEEKEND/HOLIDAY	77,000	77,000	77,000	-	-

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-20-38046	GR FEES-JR/SR 9 WKND/HLDY REST	1,400	1,400	500	(900)	-64.3%
A613-497-20-38047	GR FEES-JR/SR 18 WKND/HLDY RES	1,500	1,500	500	(1,000)	-66.7%
A613-497-20-38048	GREEN FEES - 6 HOLES	300	300	300	-	-
A613-497-20-38049	GREEN FEES - TOURNAMENTS	38,000	38,000	38,000	-	-
A613-497-20-38050	CARTS - 9 HOLES	24,075	24,075	30,000	5,925	24.6%
A613-497-20-38051	CARTS - 18 HOLES	86,000	86,000	100,000	14,000	16.3%
A613-497-20-38052	CARTS - 6 HOLES	50	50	100	50	100.0%
A613-497-20-38060	DRIVING RANGE	25,000	25,000	25,000	-	-
A613-497-20-38061	PLAYERS CARDS	3,500	3,500	3,000	(500)	-14.3%
A613-497-20-38062	SEASON PASSES	130,000	130,000	140,000	10,000	7.7%
A613-497-20-38065	GOLF CAR TRAIL FEE	8,000	8,000	8,000	-	-
A613-497-21-34780	YOUTH ACTIVITY FEES	6,000	6,000	6,000	-	-
<b>GOLF COURSE REVENUES</b>		<b>1,851,885</b>	<b>3,441,885</b>	<b>1,911,435</b>	<b>59,550</b>	<b>3.2%</b>
A613-497-00-46010	BOND PRINCIPAL	260,000	1,850,000	-	(260,000)	-100.0%
A613-497-00-46110	BOND INTEREST	108,700	108,700	-	(108,700)	-100.0%
A613-497-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
<b>GOLF COURSES - DEBT EXPENDITURES</b>		<b>369,200</b>	<b>1,959,200</b>	<b>-</b>	<b>(369,200)</b>	<b>-100.0%</b>
A613-497-00-49999	TO RESERVES	-	-	309,259	309,259	-
A613-497-10-41010	FULL-TIME EMPLOYEES-REGULAR	32,356	32,356	55,341	22,985	71.0%
A613-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	41,280	41,280	40,910	(370)	-0.9%
A613-497-10-41210	PERA CONTRIBUTIONS	5,523	5,523	7,247	1,724	31.2%
A613-497-10-41220	FICA CONTRIBUTIONS	5,633	5,633	7,391	1,758	31.2%
A613-497-10-41310	HEALTH INSURANCE	15,863	15,863	13,943	(1,920)	-12.1%
A613-497-10-41330	LIFE INSURANCE	65	65	65	-	-
A613-497-10-41510	WORKER'S COMPENSATION	2,199	2,199	2,032	(167)	-7.6%
A613-497-10-42190	OPERATING SUPPLIES	4,000	4,000	5,000	1,000	25.0%
A613-497-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A613-497-10-43090	ELECTRONIC DATA PROCESSING	5,870	5,870	13,530	7,660	130.5%
A613-497-10-43105	GOLF PRO COMMISSION	15,500	15,500	-	(15,500)	-100.0%
A613-497-10-43210	TELEPHONE SERVICES	1,440	1,440	1,440	-	-
A613-497-10-43430	ADVERTISING	4,150	4,150	4,500	350	8.4%
A613-497-10-43540	PRINTING	2,800	2,800	2,800	-	-
A613-497-10-43610	GENERAL LIABILITY	1,796	1,796	1,690	(106)	-5.9%
A613-497-10-43860	UTILITIES	13,000	13,000	13,000	-	-
A613-497-10-44010	BUILDING-REPAIR & MAINTENANCE	2,000	2,000	2,000	-	-
A613-497-10-44040	MACH & EQUIP-REPAIR & MTCE	2,800	2,800	2,800	-	-
A613-497-10-44190	CITY EQUIPMENT RENTAL	13,176	13,176	15,734	2,558	19.4%
A613-497-10-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A613-497-10-44380	SALES TAX	37,000	37,000	43,000	6,000	16.2%
A613-497-10-44385	CREDIT CARD SERVICE CHARGES	15,000	15,000	15,000	-	-
A613-497-10-44398	COUPONS/DONATIONS	10,000	10,000	18,000	8,000	80.0%
A613-497-10-44399	TRADE EXPENDITURES	10,000	10,000	8,000	(2,000)	-20.0%
<b>VILLAGE GREEN CLUB HOUSE EXPENDITURES</b>		<b>241,791</b>	<b>241,791</b>	<b>583,022</b>	<b>341,231</b>	<b>141.1%</b>
A613-497-11-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
<b>V/G JUNIOR GOLF PROGRAM EXPENDITURES</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
A613-497-20-41010	FULL-TIME EMPLOYEES-REGULAR	33,623	33,623	53,051	19,428	57.8%
A613-497-20-41040	TEMPORARY EMPLOYEES-REGULAR	43,730	43,730	43,730	-	-
A613-497-20-41210	PERA CONTRIBUTIONS	5,987	5,987	7,259	1,272	21.2%
A613-497-20-41220	FICA CONTRIBUTIONS	6,106	6,106	7,404	1,298	21.3%
A613-497-20-41310	HEALTH INSURANCE	16,439	16,439	18,083	1,644	10.0%
A613-497-20-41330	LIFE INSURANCE	65	65	65	-	-
A613-497-20-41510	WORKER'S COMPENSATION	2,430	2,430	2,111	(319)	-13.1%
A613-497-20-42080	OFFICE SUPPLIES	400	400	600	200	50.0%

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-20-42190	OPERATING SUPPLIES	7,253	7,253	8,000	747	10.3%
A613-497-20-42280	REPAIR & MTCE SUPPLIES	500	500	500	-	-
A613-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	1,500	1,500	1,500	-	-
A613-497-20-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A613-497-20-43090	ELECTRONIC DATA PROCESSING	10,180	10,180	13,672	3,492	34.3%
A613-497-20-43100	PROFESSIONAL SERVICES	250	250	300	50	20.0%
A613-497-20-43105	GOLF PRO COMMISSION	10,000	10,000	-	(10,000)	-100.0%
A613-497-20-43210	TELEPHONE SERVICES	2,220	2,220	1,750	(470)	-21.2%
A613-497-20-43430	ADVERTISING	5,000	5,000	5,000	-	-
A613-497-20-43540	PRINTING	2,200	2,200	2,500	300	13.6%
A613-497-20-43610	GENERAL LIABILITY	2,980	2,980	2,618	(362)	-12.1%
A613-497-20-43860	UTILITIES	24,000	24,000	25,000	1,000	4.2%
A613-497-20-44010	BUILDING-REPAIR & MAINTENANCE	6,000	6,000	15,000	9,000	150.0%
A613-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	250	250	250	-	-
A613-497-20-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A613-497-20-44180	RENTALS	2,000	2,000	2,000	-	-
A613-497-20-44190	CITY EQUIPMENT RENTAL	19,343	19,343	19,301	(42)	-0.2%
A613-497-20-44330	DUES AND SUBSCRIPTIONS	750	750	750	-	-
A613-497-20-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,000	-	-
A613-497-20-44380	SALES TAX	35,000	35,000	35,000	-	-
A613-497-20-44385	CREDIT CARD SERVICE CHARGES	10,000	10,000	10,000	-	-
A613-497-20-44398	COUPONS/DONATIONS	10,000	10,000	15,000	5,000	50.0%
A613-497-20-44399	TRADE EXPENDITURES	10,000	10,000	8,000	(2,000)	-20.0%
<b>MEADOWS PRO SHOP EXPENDITURES</b>		<b>273,346</b>	<b>273,346</b>	<b>303,584</b>	<b>30,238</b>	<b>11.1%</b>
A613-497-21-41040	TEMPORARY EMPLOYEES-REGULAR	1,580	1,580	1,580	-	-
A613-497-21-41210	PERA CONTRIBUTIONS	25	25	119	94	376.0%
A613-497-21-41220	FICA CONTRIBUTIONS	177	177	121	(56)	-31.6%
A613-497-21-41510	WORKER'S COMPENSATION	66	66	31	(35)	-53.0%
A613-497-21-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
<b>MDWS JUNIOR GOLF PROGRAM EXPENDITURES</b>		<b>2,848</b>	<b>2,848</b>	<b>2,851</b>	<b>3</b>	<b>0.1%</b>
A615-498-50-33404	STATE - PERA AID	520	520	330	(190)	-36.5%
A615-498-50-34110	ATM COMMISSIONS	800	800	1,200	400	50.0%
A615-498-50-34111	POP COMMISSION	10,000	10,000	15,000	5,000	50.0%
A615-498-50-34112	VENDING MACHINE COMMISSION	6,000	6,000	7,500	1,500	25.0%
A615-498-50-34740	CONCESSIONS	60,000	60,000	55,000	(5,000)	-8.3%
A615-498-50-36220	RENTAL - HIGH SCHOOL	233,944	233,944	211,370	(22,574)	-9.6%
A615-498-50-36222	RENTAL - CONCORDIA	35,000	35,000	35,000	-	-
A615-498-50-36223	RENTAL - FIGURE SKATING CLUB	45,000	45,000	45,000	-	-
A615-498-50-36225	RENTAL - GENERAL ADMISSION	500	500	500	-	-
A615-498-50-36226	RENTAL - YOUTH HOCKEY	13,600	13,600	14,000	400	2.9%
A615-498-50-36228	RENTAL - OTHER	115,000	115,000	125,000	10,000	8.7%
A615-498-50-36229	NON-ICE RENTAL	8,000	8,000	8,000	-	-
A615-498-50-36260	ADVERTISING SALES	7,500	7,500	7,500	-	-
A615-498-50-36280	INSURANCE PREMIUM SETTLEMENTS	1,500	1,500	2,500	1,000	66.7%
A615-498-50-36282	SKATE SHARPENING	225	225	50	(175)	-77.8%
A615-498-50-39999	FROM RESERVES	141,765	141,765	204,032	62,267	43.9%
A615-498-51-34790	ICE SHOW TICKETS	11,000	11,000	11,000	-	-
A615-498-52-34780	LEARN TO SKATE/MOM & TOT/ADV	18,000	18,000	18,000	-	-
A615-498-52-34781	FIGURE SKATING (ADVANCED)	12,000	12,000	12,000	-	-
<b>SPORT CENTER REVENUES</b>		<b>720,354</b>	<b>720,354</b>	<b>772,982</b>	<b>52,628</b>	<b>7.3%</b>
A615-498-50-41010	FULL-TIME EMPLOYEES-REGULAR	136,163	136,163	144,625	8,462	6.2%
A615-498-50-41040	TEMPORARY EMPLOYEES-REGULAR	98,390	98,390	98,390	-	-
A615-498-50-41210	PERA CONTRIBUTIONS	12,250	12,250	18,226	5,976	48.8%

Account	Description	2016 Budget		2017 Budget	2017 to 2016 Original	
		Original	Current		Increase (Decrease)	% Chg
A615-498-50-41220	FICA CONTRIBUTIONS	18,142	18,142	18,591	449	2.5%
A615-498-50-41310	HEALTH INSURANCE	24,071	24,071	26,469	2,398	10.0%
A615-498-50-41330	LIFE INSURANCE	100	100	100	-	-
A615-498-50-41510	WORKER'S COMPENSATION	10,579	10,579	9,616	(963)	-9.1%
A615-498-50-42080	OFFICE SUPPLIES	150	150	150	-	-
A615-498-50-42110	CLEANING SUPPLIES	2,500	2,500	2,500	-	-
A615-498-50-42120	MOTOR FUELS	4,000	4,000	4,000	-	-
A615-498-50-42160	CHEMICALS & CHEMICAL PRODUCTS	500	500	500	-	-
A615-498-50-42190	OPERATING SUPPLIES	20,800	20,800	20,000	(800)	-3.8%
A615-498-50-42280	REPAIR & MTCE SUPPLIES	5,000	5,000	6,000	1,000	20.0%
A615-498-50-42600	RETAIL MERCHANDISE-CONCESSIONS	45,000	45,000	45,000	-	-
A615-498-50-43090	ELECTRONIC DATA PROCESSING	9,970	9,970	17,004	7,034	70.6%
A615-498-50-43210	TELEPHONE SERVICES	1,740	1,740	1,740	-	-
A615-498-50-43610	GENERAL LIABILITY	11,554	11,554	10,123	(1,431)	-12.4%
A615-498-50-43630	AUTOMOBILE INSURANCE	180	180	170	(10)	-5.6%
A615-498-50-43860	UTILITIES	202,000	202,000	202,000	-	-
A615-498-50-44010	BUILDING-REPAIR & MAINTENANCE	24,000	24,000	56,900	32,900	137.1%
A615-498-50-44030	IMPROVEMENTS OTHER THAN BLDGS	3,000	3,000	5,000	2,000	66.7%
A615-498-50-44040	MACH & EQUIP-REPAIR & MTCE	30,600	30,600	20,000	(10,600)	-34.6%
A615-498-50-44180	RENTALS	500	500	500	-	-
A615-498-50-44190	CITY EQUIPMENT RENTAL	9,176	9,176	14,634	5,458	59.5%
A615-498-50-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A615-498-50-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A615-498-50-44380	SALES TAX	17,000	17,000	17,000	-	-
<b>SPORT CENTER OPERATIONS EXPENDITURES</b>		<b>689,565</b>	<b>689,565</b>	<b>741,438</b>	<b>51,873</b>	<b>7.5%</b>
A615-498-51-41040	TEMPORARY EMPLOYEES-REGULAR	4,850	4,850	4,850	-	-
A615-498-51-41210	PERA CONTRIBUTIONS	150	150	364	214	142.7%
A615-498-51-41220	FICA CONTRIBUTIONS	371	371	371	-	-
A615-498-51-41510	WORKER'S COMPENSATION	317	317	447	130	41.0%
A615-498-51-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A615-498-51-43430	ADVERTISING	1,000	1,000	1,000	-	-
A615-498-51-43540	PRINTING	2,250	2,250	2,250	-	-
A615-498-51-44180	RENTALS	2,300	2,300	3,500	1,200	52.2%
<b>ICE SHOW EXPENDITURES</b>		<b>12,238</b>	<b>12,238</b>	<b>13,782</b>	<b>1,544</b>	<b>12.6%</b>
A615-498-52-41040	TEMPORARY EMPLOYEES-REGULAR	15,020	15,020	14,000	(1,020)	-6.8%
A615-498-52-41210	PERA CONTRIBUTIONS	200	200	200	-	-
A615-498-52-41220	FICA CONTRIBUTIONS	1,149	1,149	1,071	(78)	-6.8%
A615-498-52-41510	WORKER'S COMPENSATION	982	982	1,291	309	31.5%
A615-498-52-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
<b>LEARN TO SKATE EXPENDITURES</b>		<b>18,551</b>	<b>18,551</b>	<b>17,762</b>	<b>(789)</b>	<b>-4.3%</b>
<b>TOTAL PARKS &amp; RECREATION REVENUES</b>		<b>\$6,209,055</b>	<b>\$8,040,550</b>	<b>\$6,326,664</b>	<b>\$117,609</b>	<b>1.9%</b>
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>		<b>\$4,051,089</b>	<b>\$5,862,041</b>	<b>\$4,145,195</b>	<b>\$94,106</b>	<b>2.3%</b>