

ANNUAL BUDGET

2021



Table of Contents

Elected Officials & Citywide Administration.....	1
Engineering Department.....	18
Police Department.....	23
Fire Department.....	30
Public Works Department.....	34
Community Development Department.....	45
Parks & Recreation Department.....	49

CITY OF MOORHEAD
2020 - 2021 BUDGET COMPARISON
ELECTED, OFFICIALS & CITYWIDE ADMINISTRATION

<u>Acct #</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>INCREASE (DECREASE)</u>
<u>Mayor & Council Division:</u>			
A100-411-10	292,714	278,543	(14,171)
A100-411-15	114,086	116,586	2,500
	<u>406,800</u>	<u>395,129</u>	<u>(11,671)</u>
<u>Administrative Division:</u>			
A100-413-20	763,204	726,271	(36,933)
A100-413-25	262,033	283,075	21,042
A100-414-00	180,130	171,494	(8,636)
A100-414-10	65,000	78,775	13,775
A100-415-30	975,338	1,010,056	34,718
A100-415-50	529,567	468,002	(61,565)
A100-416-10	1,157,141	624,987	(532,154)
A100-416-20	-	259,312	259,312
A100-418-10	396,923	393,594	(3,329)
A100-418-20	100,000	-	(100,000)
A100-419-40	5,500	5,300	(200)
A100-499-70	1,392,390	1,411,469	19,079
A202 Fund	465,392	421,865	(43,527)
A211 Fund	919,588	933,000	13,412
A230 Fund	5,055,693	4,386,426	(669,267)
A231 Fund	731,877	593,877	(138,000)
A407 Fund	75,000	75,000	-
A660Fund	824,311	840,450	16,139
A710 Fund	88,000	88,000	-
	<u>13,987,087</u>	<u>12,770,953</u>	<u>(1,216,134)</u>
<u>Debt Service:</u>			
Debt Service	<u>16,749,161</u>	<u>16,479,574</u>	<u>(269,587)</u>
<u>Tax Increment Districts:</u>			
Tax Increment Districts	<u>1,317,904</u>	<u>1,083,300</u>	<u>(234,604)</u>
<u>Capital:</u>			
A415-400-00	1,405,000	691,730	(713,270)
A415-414-00	30,000	11,645	(18,355)
A415-455-09	-	52,000	52,000
A415-499-70	140,000	102,000	(38,000)
	<u>1,575,000</u>	<u>857,375</u>	<u>(717,625)</u>
Total Administration Department	<u>\$ 34,035,952</u>	<u>\$ 31,586,331</u>	<u>\$ (2,449,621)</u>

**CITY OF MOORHEAD
2021 DETAIL BUDGET
ADMINISTRATION**

Account	Description	2020		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-411-10-39202	TRANSFER - S/A DEBT	-	25,000	-	-	-
A100-413-20-33427	STATE - FLOOD (2006)	-	-	120,000	120,000	-
A100-413-20-36275	REFUNDS/REIMBURSEMENTS	-	-	2,000	2,000	-
A100-413-25-36230	GRANTS AND AIDS	33,898	33,898	-	(33,898)	-100.0%
A100-414-00-32110	LIQUOR LICENSE	130,000	130,000	132,000	2,000	1.5%
A100-414-00-32171	VENDOR COIN OPERATED LICENSE	250	250	200	(50)	-20.0%
A100-414-00-32180	TAXI/LIMO/TNC LICENSE	250	250	300	50	20.0%
A100-414-00-32181	USED CAR DEALER LICENSE	120	120	1,300	1,180	983.3%
A100-414-00-32182	MASSAGE LICENSE	1,300	1,300	6,125	4,825	371.2%
A100-414-00-32183	CIGARETTE LICENSE	3,000	3,000	2,625	(375)	-12.5%
A100-414-00-32184	TREE CONTRACTORS LICENSE	500	500	850	350	70.0%
A100-414-00-32185	OTHER LICENSE	1,000	1,000	1,000	-	-
A100-414-00-32186	SALVAGE LIMITED LICENSE	1,500	1,500	1,500	-	-
A100-414-00-32187	SECOND HAND DEALER LICENSE	1,000	1,000	500	(500)	-50.0%
A100-414-00-32260	SPECIAL EVENT PERMIT	1,000	1,000	250	(750)	-75.0%
A100-414-00-32270	EVENT APPLICATION FEES	2,500	2,500	250	(2,250)	-90.0%
A100-414-10-39999	FROM RESERVES	25,000	25,000	-	(25,000)	-100.0%
A100-415-30-31010	AD VALOREM TAXES	6,358,182	6,358,182	6,680,522	322,340	5.1%
A100-415-30-31011	ECON DEVELOP PROP TAX ABATE	230,000	230,000	270,000	40,000	17.4%
A100-415-30-31810	CABLE FRANCHISE FEES	450,000	450,000	425,000	(25,000)	-5.6%
A100-415-30-31815	N S P FRANCHISE FEES	580,000	580,000	595,000	15,000	2.6%
A100-415-30-33401	LOCAL GOVERNMENT AID	7,238,829	7,238,829	7,270,608	31,779	0.4%
A100-415-30-33402	MARKET VALUE HOMESTEAD CREDIT	-	-	65	65	-
A100-415-30-33404	STATE - PERA AID	24,398	24,398	24,398	-	-
A100-415-30-34105	SALE OF MAPS AND PUBLICATIONS	250	250	50	(200)	-80.0%
A100-415-30-36210	INTEREST EARNINGS	135,617	135,617	162,763	27,146	20.0%
A100-415-30-36211	INTERFUND LOAN INTEREST	11,498	11,498	60,500	49,002	426.2%
A100-415-30-36275	REFUNDS/REIMBURSEMENTS	-	-	8,000	8,000	-
A100-415-30-36280	INSURANCE PREMIUM SETTLEMENTS	5,000	5,000	2,500	(2,500)	-50.0%
A100-415-30-36285	M C A T CAPITAL LOAN PAYMENT	6,250	6,250	6,250	-	-
A100-415-30-36286	INTERFUND LOAN PAYMENT	7,852	7,852	4,500	(3,352)	-42.7%
A100-415-30-36301	MISCELLANEOUS	-	-	75	75	-
A100-415-30-39202	TRANSFER-ELECTRIC	6,975,000	6,975,000	7,100,000	125,000	1.8%
A100-415-30-39203	TRANSFER-WATER	506,400	506,400	506,400	-	-
A100-415-30-39204	TRANSFER-WWT	412,175	412,175	412,175	-	-
A100-415-30-39205	TRANSFER-STORM WATER UTILITY	144,203	144,203	144,203	-	-
A100-415-30-39206	TRANSFER-SANITATION	234,527	234,527	234,527	-	-
A100-415-30-39207	TRANSFER-PEST CONTROL	40,527	40,527	40,527	-	-
A100-415-30-39208	TRANSFER-FORESTRY	47,329	47,329	47,329	-	-
A100-415-30-39214	TRANSFER - STREET LIGHT UTILIT	43,411	43,411	43,411	-	-
A100-415-30-39216	TRANSFER - SELF INSURANCE	-	-	50,000	50,000	-
A100-416-10-34131	LEGAL SERVICES-BARNESVL/DILWOR	78,232	78,232	82,870	4,638	5.9%
A100-416-10-34217	FORFEITED PROPERTY - DUI SEIZED	-	-	2,000	2,000	-
A100-418-10-33640	LAKES COUNTRY COOPERATIVE	1,750	1,750	1,750	-	-
A100-418-10-36301	MISCELLANEOUS	-	-	25	25	-
A100-419-40-34121	OFFICE SUPPLIES	-	-	6,000	6,000	-
A100-419-40-36275	REFUNDS/REIMBURSEMENTS	-	-	1,500	1,500	-
A100-419-40-36301	MISCELLANEOUS	-	-	1,000	1,000	-

Account	Description	2020		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-499-70-33404	STATE - PERA AID	680	680	-	(680)	-100.0%
A100-499-70-36210	INTEREST EARNINGS	3,500	3,500	-	(3,500)	-100.0%
A100-499-70-36280	INSURANCE PREMIUM SETTLEMENTS	270	270	-	(270)	-100.0%
A100-499-70-36301	MISCELLANEOUS	3,000	3,000	-	(3,000)	-100.0%
A100-499-70-38400	SERVICE CHARGES	1,384,940	1,384,940	186,096	(1,198,844)	-86.6%
A105-415-30-36210	INTEREST EARNINGS	1,000	1,000	1,000	-	-
A105-415-30-36315	CABLEONE CAPITAL FEES	11,000	11,000	11,000	-	-
A105-415-30-36320	MIDCONTINENT CAPITAL FEES	32,000	32,000	32,000	-	-
GENERAL FUND REVENUES		25,169,138	25,194,138	24,682,944	(486,194)	-1.9%
A100-411-10-41010	FULL-TIME EMPLOYEES-REGULAR	118,910	118,910	118,910	-	-
A100-411-10-41210	PERA CONTRIBUTIONS	4,824	4,824	5,946	1,122	23.3%
A100-411-10-41220	FICA CONTRIBUTIONS	3,114	3,114	3,115	1	0.0%
A100-411-10-41330	LIFE INSURANCE	227	227	227	-	-
A100-411-10-41510	WORKER'S COMPENSATION	382	382	484	102	26.7%
A100-411-10-42080	OFFICE SUPPLIES	200	200	150	(50)	-25.0%
A100-411-10-42190	OPERATING SUPPLIES	3,000	3,000	3,000	-	-
A100-411-10-43090	ELECTRONIC DATA PROCESSING	18,888	18,888	-	(18,888)	-100.0%
A100-411-10-43210	TELEPHONE SERVICES	720	720	720	-	-
A100-411-10-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-
A100-411-10-43610	GENERAL LIABILITY	1,583	1,583	1,200	(383)	-24.2%
A100-411-10-44180	RENTALS	191	191	191	-	-
A100-411-10-44330	DUES AND SUBSCRIPTIONS	122,000	122,000	128,100	6,100	5.0%
A100-411-10-44370	TRAVEL, TRAINING, CONFERENCES	17,135	17,135	15,000	(2,135)	-12.5%
A100-411-10-44380	LOBBYING	-	25,000	-	-	-
A100-411-10-44384	CREDIT CARD SERVICE CHARGES	-	-	100	100	-
A100-411-10-44390	MAYORS CONTINGENT	1,140	1,140	1,000	(140)	-12.3%
MAYOR AND COUNCIL EXPENDITURES		292,714	317,714	278,543	(14,171)	-4.8%
A100-411-15-44307	MOORHEAD COMMUNITY ACCESS MEDI	74,403	74,403	74,403	-	-
A100-411-15-44310	THE ARTS PARTNERSHIP	20,529	20,529	20,529	-	-
A100-411-15-44313	HOMEWARD BOUND ANIMAL SHELTER	1,450	1,450	1,450	-	-
A100-411-15-44314	HUMAN RIGHTS COMMISSION	2,700	2,700	2,700	-	-
A100-411-15-44316	FM COALITION FOR THE HOMELESS	2,000	2,000	2,000	-	-
A100-411-15-44336	FIRSTLINK VOLUNTEER MGMT PROG	5,000	5,000	5,000	-	-
A100-411-15-44391	INDIGENOUS PEOPLES DAY	-	-	2,500	2,500	-
A100-411-15-44393	VALLEY WATER RESCUE	8,004	8,004	8,004	-	-
PROGS, SERVICES & ACTIVITIES EXPENDITURES		114,086	114,086	116,586	2,500	2.2%
A100-413-20-41010	FULL-TIME EMPLOYEES-REGULAR	406,891	406,891	408,650	1,759	0.4%
A100-413-20-41040	TEMPORARY EMPLOYEES-REGULAR	40,568	40,568	40,568	-	-
A100-413-20-41140	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A100-413-20-41150	CELL PHONE REIMBURSEMENT	1,080	1,080	540	(540)	-50.0%
A100-413-20-41210	PERA CONTRIBUTIONS	33,560	33,560	33,692	132	0.4%
A100-413-20-41220	FICA CONTRIBUTIONS	34,231	34,231	34,366	135	0.4%
A100-413-20-41310	HEALTH INSURANCE	57,132	57,132	59,826	2,694	4.7%
A100-413-20-41330	LIFE INSURANCE	328	328	328	-	-
A100-413-20-41510	WORKER'S COMPENSATION	1,907	1,907	2,331	424	22.2%
A100-413-20-42020	DUPLICATING & COPYING	1,200	1,200	750	(450)	-37.5%
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	23,268	23,268	-	(23,268)	-100.0%
A100-413-20-43100	PROFESSIONAL SERVICES	50,000	50,000	50,000	-	-
A100-413-20-43210	TELEPHONE SERVICES	480	480	800	320	66.7%
A100-413-20-43220	POSTAGE	250	250	250	-	-

Account	Description	2020		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-413-20-43340	SOFTWARE	-	-	550	550	-
A100-413-20-43540	PRINTING	100	100	100	-	-
A100-413-20-43610	GENERAL LIABILITY	1,080	1,080	1,000	(80)	-7.4%
A100-413-20-44330	DUES AND SUBSCRIPTIONS	8,950	8,950	7,500	(1,450)	-16.2%
A100-413-20-44370	TRAVEL, TRAINING, CONFERENCES	15,000	15,000	10,000	(5,000)	-33.3%
A100-413-20-44380	CITY MANAGER CONTINGENT	59,759	59,759	47,500	(12,259)	-20.5%
A100-413-20-44381	WELLNESS & EMPLOYEE RECOGNITIN	20,000	20,000	20,000	-	-
A100-413-20-44386	CREDIT CARD SERVICE CHARGES	-	-	100	100	-
CITY MANAGER EXPENDITURES		763,204	763,204	726,271	(36,933)	-4.8%
A100-413-25-41010	FULL-TIME EMPLOYEES-REGULAR	145,913	145,913	175,902	29,989	20.6%
A100-413-25-41040	TEMPORARY EMPLOYEES-REGULAR	13,185	13,185	13,185	-	-
A100-413-25-41140	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A100-413-25-41150	CELL PHONE REIMBURSEMENT	540	540	540	-	-
A100-413-25-41210	PERA CONTRIBUTIONS	11,932	11,932	14,183	2,251	18.9%
A100-413-25-41220	FICA CONTRIBUTIONS	12,171	12,171	14,465	2,294	18.8%
A100-413-25-41310	HEALTH INSURANCE	31,308	31,308	32,809	1,501	4.8%
A100-413-25-41330	LIFE INSURANCE	97	97	97	-	-
A100-413-25-41510	WORKER'S COMPENSATION	751	751	1,099	348	46.3%
A100-413-25-42020	DUPLICATING & COPYING	750	750	750	-	-
A100-413-25-42080	OFFICE SUPPLIES	300	300	300	-	-
A100-413-25-42190	OPERATING SUPPLIES	-	-	350	350	-
A100-413-25-43090	ELECTRONIC DATA PROCESSING	16,236	16,236	-	(16,236)	-100.0%
A100-413-25-43210	TELEPHONE SERVICES	750	750	540	(210)	-28.0%
A100-413-25-43220	POSTAGE	9,500	9,500	9,500	-	-
A100-413-25-43340	SOFTWARE	-	-	530	530	-
A100-413-25-43540	PRINTING	10,000	10,000	10,000	-	-
A100-413-25-43610	GENERAL LIABILITY	-	-	225	225	-
A100-413-25-44330	DUES AND SUBSCRIPTIONS	300	300	300	-	-
A100-413-25-44370	TRAVEL, TRAINING, CONFERENCES	3,500	3,500	3,500	-	-
GOVERNMENTAL AFFAIRS AND COMMUNICATIONS EXPENDITURES		262,033	262,033	283,075	21,042	8.0%
A100-414-00-41010	FULL-TIME EMPLOYEES-REGULAR	104,204	104,204	110,236	6,032	5.8%
A100-414-00-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	500	-	-
A100-414-00-41210	PERA CONTRIBUTIONS	7,853	7,853	8,306	453	5.8%
A100-414-00-41220	FICA CONTRIBUTIONS	8,010	8,010	8,472	462	5.8%
A100-414-00-41310	HEALTH INSURANCE	28,587	28,587	29,913	1,326	4.6%
A100-414-00-41330	LIFE INSURANCE	76	76	76	-	-
A100-414-00-41510	WORKER'S COMPENSATION	494	494	651	157	31.8%
A100-414-00-42020	DUPLICATING & COPYING	2,000	2,000	600	(1,400)	-70.0%
A100-414-00-42080	OFFICE SUPPLIES	550	550	450	(100)	-18.2%
A100-414-00-42190	OPERATING SUPPLIES	865	865	865	-	-
A100-414-00-43090	ELECTRONIC DATA PROCESSING	13,776	13,776	-	(13,776)	-100.0%
A100-414-00-43100	PROFESSIONAL SERVICES	6,180	6,180	5,000	(1,180)	-19.1%
A100-414-00-43210	TELEPHONE SERVICES	1,380	1,380	1,200	(180)	-13.0%
A100-414-00-43220	POSTAGE	1,140	1,140	850	(290)	-25.4%
A100-414-00-43540	PRINTING	600	600	600	-	-
A100-414-00-43610	GENERAL LIABILITY	415	415	375	(40)	-9.6%
A100-414-00-44040	MACH & EQUIP-REPAIR & MTCE	400	400	500	100	25.0%
A100-414-00-44180	RENTALS	500	500	450	(50)	-10.0%
A100-414-00-44330	DUES AND SUBSCRIPTIONS	500	500	350	(150)	-30.0%
A100-414-00-44370	TRAVEL, TRAINING, CONFERENCES	1,900	1,900	1,900	-	-
A100-414-00-44385	CREDIT CARD SERVICE CHARGES	200	200	200	-	-
CITY CLERK EXPENDITURES		180,130	180,130	171,494	(8,636)	-4.8%

Account	Description	2020		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-414-10-41510	WORKER'S COMPENSATION	-	-	150	150	-
A100-414-10-42020	DUPLICATING & COPYING	-	-	200	200	-
A100-414-10-42080	OFFICE SUPPLIES	-	-	2,500	2,500	-
A100-414-10-42190	OPERATING SUPPLIES	-	-	1,000	1,000	-
A100-414-10-43076	PAYMENTS TO COUNTY TREASURER	30,000	30,000	35,000	5,000	16.7%
A100-414-10-43100	PROFESSIONAL SERVICES	35,000	35,000	36,000	1,000	2.9%
A100-414-10-43150	PRECINCTS SITES	-	-	2,000	2,000	-
A100-414-10-43210	TELEPHONE SERVICES	-	-	100	100	-
A100-414-10-43220	POSTAGE	-	-	350	350	-
A100-414-10-43260	INTERNET/DATA CIRCUITS	-	-	825	825	-
A100-414-10-43540	PRINTING	-	-	350	350	-
A100-414-10-44180	RENTALS	-	-	300	300	-
ELECTIONS EXPENDITURES		65,000	65,000	78,775	13,775	21.2%
A100-415-30-41010	FULL-TIME EMPLOYEES-REGULAR	467,657	467,657	487,673	20,016	4.3%
A100-415-30-41020	FULL-TIME EMPLOYEES-OVERTIME	1,500	1,500	1,000	(500)	-33.3%
A100-415-30-41210	PERA CONTRIBUTIONS	35,187	35,187	36,651	1,464	4.2%
A100-415-30-41220	FICA CONTRIBUTIONS	35,891	35,891	37,384	1,493	4.2%
A100-415-30-41310	HEALTH INSURANCE	67,959	67,959	71,065	3,106	4.6%
A100-415-30-41330	LIFE INSURANCE	261	261	261	-	-
A100-415-30-41510	WORKER'S COMPENSATION	2,213	2,213	2,872	659	29.8%
A100-415-30-42020	DUPLICATING & COPYING	2,000	2,000	1,200	(800)	-40.0%
A100-415-30-42080	OFFICE SUPPLIES	3,000	3,000	3,000	-	-
A100-415-30-42190	OPERATING SUPPLIES	800	800	800	-	-
A100-415-30-43010	AUDITING AND ACCOUNTING FEES	26,850	26,850	31,300	4,450	16.6%
A100-415-30-43090	ELECTRONIC DATA PROCESSING	32,268	32,268	-	(32,268)	-100.0%
A100-415-30-43100	PROFESSIONAL SERVICES	7,000	7,000	3,500	(3,500)	-50.0%
A100-415-30-43210	TELEPHONE SERVICES	550	550	550	-	-
A100-415-30-43220	POSTAGE	4,500	4,500	4,500	-	-
A100-415-30-43540	PRINTING	600	600	500	(100)	-16.7%
A100-415-30-43610	GENERAL LIABILITY	6,602	6,602	6,750	148	2.2%
A100-415-30-44325	BANK SERVICE CHARGES	-	-	100	100	-
A100-415-30-44330	DUES AND SUBSCRIPTIONS	500	500	750	250	50.0%
A100-415-30-44370	TRAVEL, TRAINING, CONFERENCES	6,000	6,000	5,000	(1,000)	-16.7%
A100-415-30-44393	ECON DEVELOP PROP TAX ABATE	230,000	230,000	270,000	40,000	17.4%
A100-415-30-45400	MACHINERY AND EQUIPMENT	-	-	1,200	1,200	-
FINANCE EXPENDITURES		931,338	931,338	966,056	34,718	3.7%
A100-415-50-41010	FULL-TIME EMPLOYEES-REGULAR	336,877	336,877	330,442	(6,435)	-1.9%
A100-415-50-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	500	-	-
A100-415-50-41150	CELL PHONE REIMBURSEMENT	1,080	1,080	1,080	-	-
A100-415-50-41210	PERA CONTRIBUTIONS	25,304	25,304	23,267	(2,037)	-8.1%
A100-415-50-41220	FICA CONTRIBUTIONS	25,810	25,810	23,733	(2,077)	-8.0%
A100-415-50-41310	HEALTH INSURANCE	62,198	62,198	65,203	3,005	4.8%
A100-415-50-41330	LIFE INSURANCE	200	200	200	-	-
A100-415-50-41510	WORKER'S COMPENSATION	1,410	1,410	1,679	269	19.1%
A100-415-50-42020	DUPLICATING & COPYING	1,000	1,000	800	(200)	-20.0%
A100-415-50-42080	OFFICE SUPPLIES	1,900	1,900	1,500	(400)	-21.1%
A100-415-50-42120	MOTOR FUELS	500	500	500	-	-
A100-415-50-42170	CLOTHING	500	500	400	(100)	-20.0%
A100-415-50-42190	OPERATING SUPPLIES	2,840	2,840	1,500	(1,340)	-47.2%
A100-415-50-43040	LEGAL SERVICES	20,000	20,000	-	(20,000)	-100.0%
A100-415-50-43090	ELECTRONIC DATA PROCESSING	28,500	28,500	-	(28,500)	-100.0%
A100-415-50-43210	TELEPHONE SERVICES	420	420	420	-	-

Account	Description	2020		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-415-50-43220	POSTAGE	2,400	2,400	2,000	(400)	-16.7%
A100-415-50-43540	PRINTING	500	500	250	(250)	-50.0%
A100-415-50-43610	GENERAL LIABILITY	969	969	969	-	-
A100-415-50-43630	AUTOMOBILE INSURANCE	601	601	601	-	-
A100-415-50-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	400	(600)	-60.0%
A100-415-50-44190	CITY EQUIPMENT RENTAL	2,658	2,658	2,658	-	-
A100-415-50-44330	DUES AND SUBSCRIPTIONS	2,400	2,400	2,400	-	-
A100-415-50-44370	TRAVEL, TRAINING, CONFERENCES	10,000	10,000	7,500	(2,500)	-25.0%
ASSESSING EXPENDITURES		529,567	529,567	468,002	(61,565)	-11.6%
A100-416-10-41010	FULL-TIME EMPLOYEES-REGULAR	391,946	391,946	411,631	19,685	5.0%
A100-416-10-41030	PART-TIME EMPLOYEES-REGULAR	41,657	41,657	43,787	2,130	5.1%
A100-416-10-41150	CELL PHONE REIMBURSEMENT	2,160	2,160	2,160	-	-
A100-416-10-41210	PERA CONTRIBUTIONS	32,521	32,521	34,157	1,636	5.0%
A100-416-10-41220	FICA CONTRIBUTIONS	33,171	33,171	34,840	1,669	5.0%
A100-416-10-41310	HEALTH INSURANCE	61,875	61,875	64,916	3,041	4.9%
A100-416-10-41330	LIFE INSURANCE	210	210	210	-	-
A100-416-10-41510	WORKER'S COMPENSATION	1,821	1,821	2,380	559	30.7%
A100-416-10-42080	OFFICE SUPPLIES	1,500	1,500	150	(1,350)	-90.0%
A100-416-10-42190	OPERATING SUPPLIES	1,500	1,500	2,000	500	33.3%
A100-416-10-42400	SMALL TOOLS & MINOR EQUIPMENT	6,450	6,450	3,000	(3,450)	-53.5%
A100-416-10-43040	LEGAL SERVICES	522,000	522,000	-	(522,000)	-100.0%
A100-416-10-43050	MEDICAL AND DENTAL FEES	230	230	230	-	-
A100-416-10-43090	ELECTRONIC DATA PROCESSING	31,524	31,524	-	(31,524)	-100.0%
A100-416-10-43100	PROFESSIONAL SERVICES	6,450	6,450	3,000	(3,450)	-53.5%
A100-416-10-43210	TELEPHONE SERVICES	575	575	475	(100)	-17.4%
A100-416-10-43220	POSTAGE	800	800	1,000	200	25.0%
A100-416-10-43340	SOFTWARE	10,251	10,251	10,251	-	-
A100-416-10-43610	GENERAL LIABILITY	500	500	800	300	60.0%
A100-416-10-44330	DUES AND SUBSCRIPTIONS	2,200	2,200	3,000	800	36.4%
A100-416-10-44370	TRAVEL, TRAINING, CONFERENCES	7,800	7,800	7,000	(800)	-10.3%
CRIMINAL PROSECUTION		1,157,141	1,157,141	624,987	(532,154)	-46.0%
A100-416-20-41010	FULL-TIME EMPLOYEES-REGULAR	-	-	100,000	100,000	-
A100-416-20-41150	CELL PHONE REIMBURSEMENT	-	-	540	540	-
A100-416-20-41210	PERA CONTRIBUTIONS	-	-	7,500	7,500	-
A100-416-20-41220	FICA CONTRIBUTIONS	-	-	7,650	7,650	-
A100-416-20-41310	HEALTH INSURANCE	-	-	13,084	13,084	-
A100-416-20-41330	LIFE INSURANCE	-	-	90	90	-
A100-416-20-41510	WORKER'S COMPENSATION	-	-	505	505	-
A100-416-20-42080	OFFICE SUPPLIES	-	-	1,500	1,500	-
A100-416-20-42190	OPERATING SUPPLIES	-	-	200	200	-
A100-416-20-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	500	500	-
A100-416-20-43050	MEDICAL AND DENTAL FEES	-	-	100	100	-
A100-416-20-43100	PROFESSIONAL SERVICES	-	-	123,868	123,868	-
A100-416-20-43210	TELEPHONE SERVICES	-	-	125	125	-
A100-416-20-43220	POSTAGE	-	-	250	250	-
A100-416-20-43340	SOFTWARE	-	-	500	500	-
A100-416-20-43610	GENERAL LIABILITY	-	-	150	150	-
A100-416-20-44330	DUES AND SUBSCRIPTIONS	-	-	1,000	1,000	-
A100-416-20-44370	TRAVEL, TRAINING, CONFERENCES	-	-	1,750	1,750	-
CIVIL PROSECUTION		-	-	259,312	259,312	-
A100-418-10-41010	FULL-TIME EMPLOYEES-REGULAR	212,474	212,474	228,072	15,598	7.3%
A100-418-10-41150	CELL PHONE REIMBURSEMENT	1,080	1,080	540	(540)	-50.0%

Account	Description	2020		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-418-10-41210	PERA CONTRIBUTIONS	15,936	15,936	17,106	1,170	7.3%
A100-418-10-41220	FICA CONTRIBUTIONS	16,255	16,255	17,448	1,193	7.3%
A100-418-10-41310	HEALTH INSURANCE	32,160	32,160	40,201	8,041	25.0%
A100-418-10-41330	LIFE INSURANCE	160	160	160	-	-
A100-418-10-41510	WORKER'S COMPENSATION	940	940	1,342	402	42.8%
A100-418-10-42020	DUPLICATING & COPYING	1,140	1,140	900	(240)	-21.1%
A100-418-10-42080	OFFICE SUPPLIES	3,000	3,000	2,500	(500)	-16.7%
A100-418-10-42190	OPERATING SUPPLIES	2,700	2,700	2,500	(200)	-7.4%
A100-418-10-42191	EMPLOYEE RECOGNITION & AWARDS	4,000	4,000	4,000	-	-
A100-418-10-43090	ELECTRONIC DATA PROCESSING	22,308	22,308	-	(22,308)	-100.0%
A100-418-10-43100	PROFESSIONAL SERVICES	44,565	44,565	40,000	(4,565)	-10.2%
A100-418-10-43115	EMPLOYEE ASSISTANCE	9,300	9,300	9,300	-	-
A100-418-10-43210	TELEPHONE SERVICES	1,070	1,070	1,070	-	-
A100-418-10-43220	POSTAGE	1,000	1,000	900	(100)	-10.0%
A100-418-10-43340	SOFTWARE	-	-	550	550	-
A100-418-10-43540	PRINTING	12,000	12,000	11,000	(1,000)	-8.3%
A100-418-10-43610	GENERAL LIABILITY	695	695	695	-	-
A100-418-10-44180	RENTALS	500	500	350	(150)	-30.0%
A100-418-10-44330	DUES AND SUBSCRIPTIONS	5,000	5,000	4,900	(100)	-2.0%
A100-418-10-44370	TRAVEL, TRAINING, CONFERENCES	5,180	5,180	5,000	(180)	-3.5%
A100-418-10-44380	WELLNESS PROGRAMS	2,180	2,180	2,180	-	-
A100-418-10-44381	PATIENT CENTERED OUTCOM (PCORI	900	900	1,000	100	11.1%
A100-418-10-44384	CREDIT CARD SERVICE CHARGES	380	380	380	-	-
A100-418-10-44385	FLEX SPENDING ADMIN EXPENSES	2,000	2,000	1,500	(500)	-25.0%
A100-418-20-43100	PROFESSIONAL SERVICES	100,000	100,000	-	(100,000)	-100.0%
HUMAN RESOURCES EXPENDITURES		496,923	496,923	393,594	(103,329)	-20.8%
A100-419-40-42080	OFFICE SUPPLIES	2,500	2,500	2,500	-	-
A100-419-40-42081	OFFICE SUPPLIES - SUPPLY ROOM	3,000	3,000	2,800	(200)	-6.7%
GENERAL GOVERNMENT BUILDING EXPENDITURES		5,500	5,500	5,300	(200)	-3.6%
A100-499-70-41010	FULL-TIME EMPLOYEES-REGULAR	556,912	556,912	580,122	23,210	4.2%
A100-499-70-41020	FULL-TIME EMPLOYEES-OVERTIME	4,500	4,500	4,500	-	-
A100-499-70-41150	CELL PHONE REIMBURSEMENT	3,780	3,780	3,780	-	-
A100-499-70-41210	PERA CONTRIBUTIONS	42,106	42,106	43,848	1,742	4.1%
A100-499-70-41220	FICA CONTRIBUTIONS	42,948	42,948	44,724	1,776	4.1%
A100-499-70-41310	HEALTH INSURANCE	104,367	104,367	109,363	4,996	4.8%
A100-499-70-41330	LIFE INSURANCE	311	311	311	-	-
A100-499-70-41510	WORKER'S COMPENSATION	2,649	2,649	3,434	785	29.6%
A100-499-70-42020	DUPLICATING & COPYING	-	-	50	50	-
A100-499-70-42080	OFFICE SUPPLIES	300	300	200	(100)	-33.3%
A100-499-70-42120	MOTOR FUELS	300	300	325	25	8.3%
A100-499-70-42190	OPERATING SUPPLIES	15,000	15,000	15,000	-	-
A100-499-70-42400	SMALL TOOLS & MINOR EQUIPMENT	3,500	3,500	2,500	(1,000)	-28.6%
A100-499-70-43100	PROFESSIONAL SERVICES	-	-	1,000	1,000	-
A100-499-70-43105	WEB SITE	5,500	5,500	5,500	-	-
A100-499-70-43210	TELEPHONE SERVICES	1,420	1,420	1,420	-	-
A100-499-70-43220	POSTAGE	400	400	400	-	-
A100-499-70-43260	INTERNET/DATA CIRCUITS	62,430	62,430	62,430	-	-
A100-499-70-43340	SOFTWARE	51,664	51,664	51,664	-	-
A100-499-70-43610	GENERAL LIABILITY	1,639	1,639	1,500	(139)	-8.5%
A100-499-70-43630	AUTOMOBILE INSURANCE	324	324	225	(99)	-30.6%
A100-499-70-44040	MACH & EQUIP-REPAIR & MTCE	35,000	35,000	25,000	(10,000)	-28.6%
A100-499-70-44041	SOFTWARE MAINTENANCE	255,746	255,746	255,746	-	-

Account	Description	2020		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-499-70-44190	CITY EQUIPMENT RENTAL	1,669	1,669	1,502	(167)	-10.0%
A100-499-70-44370	TRAVEL, TRAINING, CONFERENCES	7,500	7,500	2,500	(5,000)	-66.7%
A100-499-70-45400	MACHINERY AND EQUIPMENT	192,425	192,425	194,425	2,000	1.0%
INFORMATION TECHNOLOGY EXPENDITURES		1,392,390	1,392,390	1,411,469	19,079	1.4%
A105-415-30-49999	TO RESERVES	44,000	44,000	44,000	-	-
CABLE CAPITAL SUPPORT EXPENDITURES		44,000	44,000	44,000	-	-
A202-463-00-33130	ENTITLEMENT	239,000	239,000	266,803	27,803	11.6%
A202-463-00-39999	FROM RESERVES	-	-	3,670	3,670	-
A202-463-40-36211	INTR FROM MULTI FAM LOAN REPAY	480	480	480	-	-
A202-463-40-36285	SINGLE FAMILY LOAN REPAYMENT	225,000	225,000	150,000	(75,000)	-33.3%
A202-463-40-36287	RELOCATION LOAN REPAYMENT	912	912	912	-	-
CDBG REVENUES		465,392	465,392	421,865	(43,527)	-9.4%
A202-463-10-41010	FULL-TIME EMPLOYEES-REGULAR	51,853	51,853	54,456	2,603	5.0%
A202-463-10-41210	PERA CONTRIBUTIONS	3,889	3,889	4,085	196	5.0%
A202-463-10-41220	FICA CONTRIBUTIONS	3,967	3,967	4,166	199	5.0%
A202-463-10-41310	HEALTH INSURANCE	10,382	10,382	10,889	507	4.9%
A202-463-10-41330	LIFE INSURANCE	37	37	37	-	-
A202-463-10-41510	WORKER'S COMPENSATION	245	245	321	76	31.0%
A202-463-10-42020	DUPLICATING & COPYING	50	50	150	100	200.0%
A202-463-10-42080	OFFICE SUPPLIES	500	500	200	(300)	-60.0%
A202-463-10-42190	OPERATING SUPPLIES	500	500	500	-	-
A202-463-10-43100	PROFESSIONAL SERVICES	1,000	1,000	500	(500)	-50.0%
A202-463-10-43220	POSTAGE	30	30	30	-	-
A202-463-10-43340	SOFTWARE	-	-	1,300	1,300	-
A202-463-10-43540	PRINTING	800	800	800	-	-
A202-463-10-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A202-463-10-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,500	-	-
A202-463-10-49999	TO RESERVES	14,427	14,427	-	(14,427)	-100.0%
CDBG PROGRAM ADMIN EXPENDITURES		89,380	89,380	79,134	(10,246)	-11.5%
A202-463-15-41010	FULL-TIME EMPLOYEES-REGULAR	1,400	1,400	1,400	-	-
A202-463-15-41210	PERA CONTRIBUTIONS	105	105	105	-	-
A202-463-15-41220	FICA CONTRIBUTIONS	107	107	107	-	-
A202-463-15-41310	HEALTH INSURANCE	595	595	595	-	-
A202-463-15-41330	LIFE INSURANCE	1	1	2	1	100.0%
A202-463-15-41510	WORKER'S COMPENSATION	7	7	9	2	28.6%
A202-463-15-42020	DUPLICATING & COPYING	50	50	50	-	-
A202-463-15-44380	PROJECT COSTS	25,000	25,000	40,000	15,000	60.0%
CDBG PUBLIC SERVICES EXPENDITURES		27,265	27,265	42,268	15,003	55.0%
A202-463-40-41010	FULL-TIME EMPLOYEES-REGULAR	25,446	25,446	26,925	1,479	5.8%
A202-463-40-41210	PERA CONTRIBUTIONS	1,908	1,908	2,020	112	5.9%
A202-463-40-41220	FICA CONTRIBUTIONS	1,947	1,947	2,060	113	5.8%
A202-463-40-41310	HEALTH INSURANCE	6,680	6,680	7,043	363	5.4%
A202-463-40-41330	LIFE INSURANCE	18	18	18	-	-
A202-463-40-41510	WORKER'S COMPENSATION	118	118	156	38	32.2%
A202-463-40-42020	DUPLICATING & COPYING	175	175	175	-	-
A202-463-40-42080	OFFICE SUPPLIES	50	50	50	-	-
A202-463-40-43110	TITLE SEARCH	2,000	2,000	900	(1,100)	-55.0%
A202-463-40-43111	RECORDING FEES	700	700	500	(200)	-28.6%
A202-463-40-43112	INCOME VERIFICATIONS	500	500	400	(100)	-20.0%
A202-463-40-43113	LEAD INSPECTIONS	17,500	17,500	7,500	(10,000)	-57.1%
A202-463-40-43220	POSTAGE	150	150	75	(75)	-50.0%
A202-463-40-43345	MILEAGE	100	100	100	-	-

Account	Description	2020		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A202-463-40-44380	PROJECT COSTS	203,517	203,517	164,963	(38,554)	-18.9%
CDBG REHAB & OTHER EXPENDITURES		260,809	260,809	212,885	(47,924)	-18.4%
A202-463-50-41010	FULL-TIME EMPLOYEES-REGULAR	750	750	750	-	-
A202-463-50-41210	PERA CONTRIBUTIONS	56	56	57	1	1.8%
A202-463-50-41220	FICA CONTRIBUTIONS	57	57	58	1	1.8%
A202-463-50-41310	HEALTH INSURANCE	207	207	208	1	0.5%
A202-463-50-41510	WORKER'S COMPENSATION	4	4	5	1	25.0%
A202-463-50-44380	PROJECT COSTS	86,864	86,864	86,500	(364)	-0.4%
CDBG CAPITAL EXPENDITURES		87,938	87,938	87,578	(360)	-0.4%
A211-455-09-31010	AD VALOREM TAXES	899,588	899,588	913,000	13,412	1.5%
A211-455-09-36221	RENTAL - LARL	20,000	20,000	20,000	-	-
LIBRARY REVENUES		919,588	919,588	933,000	13,412	1.5%
A211-455-09-42190	OPERATING SUPPLIES	3,500	3,500	6,390	2,890	82.6%
A211-455-09-43076	PAYMENTS TO COUNTY TREASURER	150	150	140	(10)	-6.7%
A211-455-09-43100	PROFESSIONAL SERVICES	24,661	24,661	24,650	(11)	0.0%
A211-455-09-43610	GENERAL LIABILITY	5,792	5,792	5,900	108	1.9%
A211-455-09-43860	UTILITIES	65,000	65,000	62,000	(3,000)	-4.6%
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)	-100.0%
A211-455-09-44385	LARL	773,385	773,385	786,920	13,535	1.8%
LIBRARY EXPENDITURES		919,588	919,588	933,000	13,412	1.5%
A230-490-00-31010	AD VALOREM TAXES	149,262	149,262	-	(149,262)	-100.0%
A230-490-00-33160	FEDERAL FTA GRANT	431,000	431,000	430,476	(524)	-0.1%
A230-490-00-33161	FEDERAL GRANT - CARES	-	-	250,735	250,735	-
A230-490-00-34914	ADVERTISING	15,000	15,000	15,000	-	-
A230-490-00-36210	INTEREST EARNINGS	11,180	11,180	11,000	(180)	-1.6%
A230-490-00-36301	MISCELLANEOUS	3,900	3,900	3,900	-	-
A230-490-00-39999	FROM RESERVES	45,996	45,996	960	(45,036)	-97.9%
A230-490-20-33630	CITY OF DILWORTH	(1,002)	(1,002)	-	1,002	-100.0%
A230-490-20-34910	BUS FARES	30,000	30,000	18,000	(12,000)	-40.0%
A230-490-30-33422	STATE M.T. GRANT-DIAL-A-RIDE	457,740	457,740	469,152	11,412	2.5%
A230-490-30-33635	CITY OF DILWORTH	1,473	1,473	-	(1,473)	-100.0%
A230-490-30-34910	BUS FARES	27,636	27,636	16,920	(10,716)	-38.8%
A230-490-40-33422	STATE M.T. GRANT-FIXED ROUTE	1,924,824	1,924,824	2,004,730	79,906	4.2%
A230-490-40-33630	CITY OF DILWORTH	23,721	23,721	-	(23,721)	-100.0%
A230-490-40-34910	BUS FARES	378,220	378,220	378,220	-	-
A230-490-50-33160	FED. FTA GRANT-CAPITAL OUTLAY	1,194,982	1,194,982	611,666	(583,316)	-48.8%
A230-490-50-33422	STATE M.T. GRANT-CAP. OUTLAY	-	-	18,200	18,200	-
A230-490-50-33630	CITY OF FARGO	57,500	57,500	-	(57,500)	-100.0%
A230-490-50-38400	SERVICE CHARGES-DILWORTH	4,784	4,784	4,784	-	-
A230-490-50-39203	TRANSFER - CAPITAL IMPROVEMENT	150,000	150,000	150,000	-	-
A230-490-50-39999	FROM RESERVES	149,477	149,477	2,683	(146,794)	-98.2%
MASS TRANSIT REVENUES		5,055,693	5,055,693	4,386,426	(669,267)	-13.2%
A230-490-10-43430	MARKETING	41	41	42	1	2.4%
A230-490-10-44330	DUES AND SUBSCRIPTIONS	1,029	1,029	1,050	21	2.0%
INELIGIBLE TRANSIT EXPENSES		1,070	1,070	1,092	22	2.1%
A230-490-25-44380	BUS LICENSE	160	160	160	-	-
A230-490-25-44385	DAILY SERVICE CONTRACT	153,000	153,000	157,590	4,590	3.0%
SR METRO RIDE SERVICE EXPENDITURES		153,160	153,160	157,750	4,590	3.0%
A230-490-30-41010	FULL-TIME EMPLOYEES-REGULAR	20,916	20,916	21,230	314	1.5%
A230-490-30-41210	PERA CONTRIBUTIONS	1,569	1,569	1,593	24	1.5%

Account	Description	2020		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-30-41220	FICA CONTRIBUTIONS	1,601	1,601	1,625	24	1.5%
A230-490-30-41310	HEALTH INSURANCE	2,648	2,648	2,762	114	4.3%
A230-490-30-41330	LIFE INSURANCE	12	12	12	-	-
A230-490-30-41510	WORKER'S COMPENSATION	99	99	125	26	26.3%
A230-490-30-43100	PROFESSIONAL SERVICES	38,083	38,083	38,874	791	2.1%
A230-490-30-43540	PRINTING	78	78	78	-	-
A230-490-30-43610	GENERAL LIABILITY	75	75	75	-	-
DIAL-A-RIDE ADMINISTRATION EXPENDITURES		65,081	65,081	66,374	1,293	2.0%
A230-490-35-43610	GENERAL LIABILITY	277	277	277	-	-
A230-490-35-44380	BUS LICENSE	160	160	160	-	-
A230-490-35-44385	DAILY SERVICE CONTRACT	247,000	247,000	253,050	6,050	2.4%
A230-490-35-44395	TRANSIT GARAGE OPERATING	72,404	72,404	73,852	1,448	2.0%
DIAL-A-RIDE OPERATIONS EXPENDITURES		319,841	319,841	327,339	7,498	2.3%
A230-490-40-41010	FULL-TIME EMPLOYEES-REGULAR	201,075	201,075	206,315	5,240	2.6%
A230-490-40-41020	FULL-TIME EMPLOYEES-OVERTIME	2,000	2,000	2,000	-	-
A230-490-40-41040	TEMPORARY EMPLOYEES-REGULAR	32,233	32,233	32,877	644	2.0%
A230-490-40-41150	CELL PHONE REIMBURSEMENT	1,080	1,080	1,080	-	-
A230-490-40-41210	PERA CONTRIBUTIONS	17,649	17,649	19,682	2,033	11.5%
A230-490-40-41220	FICA CONTRIBUTIONS	18,002	18,002	20,075	2,073	11.5%
A230-490-40-41310	HEALTH INSURANCE	27,906	27,906	31,893	3,987	14.3%
A230-490-40-41330	LIFE INSURANCE	124	124	135	11	8.9%
A230-490-40-41510	WORKER'S COMPENSATION	1,068	1,068	1,486	418	39.1%
A230-490-40-42190	OPERATING SUPPLIES	300	300	300	-	-
A230-490-40-43100	PROFESSIONAL SERVICES	100	100	100	-	-
A230-490-40-43210	TELEPHONE SERVICES	1,920	1,920	878	(1,042)	-54.3%
A230-490-40-43220	POSTAGE	50	50	50	-	-
A230-490-40-43345	MILEAGE	400	400	400	-	-
A230-490-40-43540	PRINTING	700	700	700	-	-
A230-490-40-43610	GENERAL LIABILITY	598	598	628	30	5.0%
A230-490-40-44040	MACH & EQUIP-REPAIR & MTCE	6,602	6,602	6,899	297	4.5%
A230-490-40-44041	SOFTWARE MAINTENANCE	1,000	1,000	1,000	-	-
A230-490-40-44330	DUES AND SUBSCRIPTIONS	663	663	670	7	1.1%
A230-490-40-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,000	-	-
A230-490-40-44384	CREDIT CARD SERVICE CHARGES	50	50	50	-	-
A230-490-40-44385	BANK DEPOSIT SECURITY	1,560	1,560	1,820	260	16.7%
FIXED ROUTE ADMINISTRATION EXPENDITURES		320,080	320,080	334,038	13,958	4.4%
A230-490-45-42190	OPERATING SUPPLIES	1,700	1,700	1,734	34	2.0%
A230-490-45-42400	SMALL TOOLS & MINOR EQUIPMENT	5,000	5,000	5,000	-	-
A230-490-45-43260	INTERNET/DATA CIRCUITS	6,120	6,120	6,120	-	-
A230-490-45-43430	MARKETING	52,500	52,500	52,500	-	-
A230-490-45-43610	GENERAL LIABILITY	7,440	7,440	7,812	372	5.0%
A230-490-45-43630	AUTOMOBILE INSURANCE	64,235	64,235	66,162	1,927	3.0%
A230-490-45-43860	UTILITIES	375	375	375	-	-
A230-490-45-44020	STRUCTURES - REPAIR & MTCE	38,000	38,000	38,397	397	1.0%
A230-490-45-44380	BUS LICENSE	400	400	400	-	-
A230-490-45-44385	DAILY SERVICE CONTRACT	1,365,520	1,365,520	1,431,179	65,659	4.8%
A230-490-45-44390	TRANSIT TERMINAL FACILITY	185,660	185,660	189,373	3,713	2.0%
A230-490-45-44395	TRANSIT GARAGE OPERATING	895,537	895,537	913,448	17,911	2.0%
FIXED ROUTE OPERATIONS EXPENDITURES		2,622,487	2,622,487	2,712,500	90,013	3.4%
A230-490-50-43100	PROFESSIONAL SERVICES	37,500	37,500	-	(37,500)	-100.0%
A230-490-50-44030	IMPROVEMENTS OTHER THAN BLDGS	280,000	280,000	-	(280,000)	-100.0%
A230-490-50-45200	BUILDINGS	33,333	33,333	31,000	(2,333)	-7.0%

Account	Description	2020		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-50-45400	MACHINERY AND EQUIPMENT	512,610	512,610	33,333	(479,277)	-93.5%
A230-490-50-45406	BUSES	662,215	662,215	723,000	60,785	9.2%
A230-490-50-49999	TO RESERVES	34,983	34,983	-	(34,983)	-100.0%
CAPITAL OUTLAY EXPENDITURES		1,560,641	1,560,641	787,333	(773,308)	-49.6%
A230-490-65-43100	PROFESSIONAL SERVICES	13,333	13,333	-	(13,333)	-100.0%
SECTION 5303 PLANNING EXPENDITURES		13,333	13,333	-	(13,333)	-100.0%
A231-465-00-33404	STATE - PERA AID	150	150	150	-	-
A231-465-00-34109	TAX INCENTIVE PROGRAM APP FEES	5,590	5,590	5,590	-	-
A231-465-00-36210	INTEREST EARNINGS	-	-	2,000	2,000	-
A231-465-00-36221	LAND LEASE	120,000	120,000	-	(120,000)	-100.0%
A231-465-00-39202	TRANSFER-ELECTRIC	50,000	50,000	50,000	-	-
A231-465-50-31010	AD VALOREM TAXES	546,137	506,137	506,137	(40,000)	-7.3%
A231-465-50-36210	INTEREST EARNINGS	10,000	10,000	30,000	20,000	200.0%
A231-465-50-36230	GRANTS AND AIDS	-	4,300	-	-	-
A231-465-50-39999	FROM RESERVES	-	40,000	-	-	-
ECONOMIC DEVELOPMENT REVENUES		731,877	736,177	593,877	(138,000)	-18.9%
A231-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	37,815	37,815	24,151	(13,664)	-36.1%
A231-465-00-41040	TEMPORARY EMPLOYEES-REGULAR	20,000	20,000	20,000	-	-
A231-465-00-41210	PERA CONTRIBUTIONS	2,837	2,837	2,275	(562)	-19.8%
A231-465-00-41220	FICA CONTRIBUTIONS	2,893	2,893	2,321	(572)	-19.8%
A231-465-00-41310	HEALTH INSURANCE	4,394	4,394	4,614	220	5.0%
A231-465-00-41330	LIFE INSURANCE	16	16	16	-	-
A231-465-00-41510	WORKER'S COMPENSATION	154	154	135	(19)	-12.3%
A231-465-00-43076	PAYMENTS TO COUNTY TREASURER	30,000	30,000	-	(30,000)	-100.0%
A231-465-00-43090	ELECTRONIC DATA PROCESSING	3,000	3,000	3,000	-	-
A231-465-00-43260	INTERNET/DATA CIRCUITS	200	200	200	-	-
A231-465-00-43610	GENERAL LIABILITY	300	300	300	-	-
A231-465-00-43860	UTILITIES	1,065	1,065	-	(1,065)	-100.0%
A231-465-00-49999	TO RESERVES	73,066	73,066	-	(73,066)	-100.0%
ECONOMIC DEVELOPMENT EXPENDITURES		175,740	175,740	57,012	(118,728)	-67.6%
A231-465-50-41010	FULL-TIME EMPLOYEES-REGULAR	95,620	95,620	100,495	4,875	5.1%
A231-465-50-41040	TEMPORARY EMPLOYEES-REGULAR	13,000	13,000	13,000	-	-
A231-465-50-41210	PERA CONTRIBUTIONS	8,148	8,148	8,513	365	4.5%
A231-465-50-41220	FICA CONTRIBUTIONS	8,310	8,310	8,683	373	4.5%
A231-465-50-41310	HEALTH INSURANCE	14,515	14,515	16,922	2,407	16.6%
A231-465-50-41330	LIFE INSURANCE	55	55	55	-	-
A231-465-50-41510	WORKER'S COMPENSATION	504	504	644	140	27.8%
A231-465-50-42020	DUPLICATING & COPYING	950	950	950	-	-
A231-465-50-42080	OFFICE SUPPLIES	200	200	200	-	-
A231-465-50-42190	OPERATING SUPPLIES	3,000	3,000	3,000	-	-
A231-465-50-43090	ELECTRONIC DATA PROCESSING	7,500	7,500	7,500	-	-
A231-465-50-43100	PROFESSIONAL SERVICES	115,000	115,000	117,775	2,775	2.4%
A231-465-50-43210	TELEPHONE SERVICES	1,260	1,260	1,260	-	-
A231-465-50-43220	POSTAGE	500	500	500	-	-
A231-465-50-43340	SOFTWARE	-	-	550	550	-
A231-465-50-43420	MARKETING	100,000	100,000	100,000	-	-
A231-465-50-43540	PRINTING	1,500	1,500	1,500	-	-
A231-465-50-43610	GENERAL LIABILITY	400	400	450	50	12.5%
A231-465-50-44330	DUES AND SUBSCRIPTIONS	5,000	9,300	12,500	7,500	150.0%
A231-465-50-44370	TRAVEL, TRAINING, CONFERENCES	10,000	10,000	10,000	-	-
A231-465-50-44381	LOBBYING	67,000	67,000	67,000	-	-
A231-465-50-44384	GREATER MN ECON DEV PARTNERSH	5,000	5,000	5,000	-	-

Account	Description	2020		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A231-465-50-44385	WEST CENTRAL INITIATIVE FUND	15,000	15,000	15,500	500	3.3%
A231-465-50-44387	GREATER F M ECON DEVELOP C	25,000	25,000	25,000	-	-
A231-465-50-44388	MOORHEAD BUSINESS ASSOCIATION	10,000	10,000	10,000	-	-
A231-465-50-44389	WEST CENTRAL MN S B D C	1,000	1,000	2,000	1,000	100.0%
A231-465-50-49999	TO RESERVES	47,675	47,675	7,868	(39,807)	-83.5%
E D A TAX LEVY EXPENDITURES		556,137	560,437	536,865	(19,272)	-3.5%
A305-470-00-31010	AD VALOREM TAXES	102,060	102,060	-	(102,060)	-100.0%
A305-470-00-39999	FROM RESERVES	-	-	51,029	51,029	-
G.O. DEBT SERVICE REVENUES		102,060	102,060	51,029	(51,031)	-50.0%
A305-470-00-46010	BOND PRINCIPAL	95,920	95,920	49,777	(46,143)	-48.1%
A305-470-00-46110	BOND INTEREST	6,140	6,140	1,252	(4,888)	-79.6%
G.O. DEBT SERVICE EXPENDITURES		102,060	102,060	51,029	(51,031)	-50.0%
A378-470-00-31040	DISPARITY CREDIT	77,985	77,985	78,375	390	0.5%
A378-470-00-31050	TAX INCREMENTS	192,065	192,065	191,683	(382)	-0.2%
TAX INCREMENT-MAIN AV AREA REVENUES		270,050	270,050	270,058	8	0.0%
A378-470-00-46020	NOTE PRINCIPAL	185,105	185,105	160,957	(24,148)	-13.0%
A378-470-00-46120	NOTE INTEREST	84,945	84,945	109,101	24,156	28.4%
TAX INCREMENT-MAIN AV AREA EXPENDITURES		270,050	270,050	270,058	8	0.0%
A379-470-00-31040	DISPARITY CREDIT	19,069	19,069	19,164	95	0.5%
A379-470-00-31050	TAX INCREMENTS	29,431	29,431	961	(28,470)	-96.7%
TAX INCREMENT-MAIN AVE PLAZA REVENUES		48,500	48,500	20,125	(28,375)	-58.5%
A379-470-00-46020	NOTE PRINCIPAL	41,363	41,363	19,305	(22,058)	-53.3%
A379-470-00-46120	NOTE INTEREST	7,137	7,137	820	(6,317)	-88.5%
TAX INCREMENT-MAIN AVE PLAZA EXPENDITURES		48,500	48,500	20,125	(28,375)	-58.5%
A381-470-00-31050	TAX INCREMENTS	36,089	36,089	33,864	(2,225)	-6.2%
TAX INCREMENT-EASTEN TOWNHOMES REVENUES		36,089	36,089	33,864	(2,225)	-6.2%
A381-470-00-46020	NOTE PRINCIPAL	19,451	19,451	19,595	144	0.7%
A381-470-00-46120	NOTE INTEREST	16,638	16,638	14,269	(2,369)	-14.2%
TAX INCREMENT-EASTEN TOWNHOMES EXPENDITURES		36,089	36,089	33,864	(2,225)	-6.2%
A395-470-00-31040	DISPARITY CREDIT	312,709	312,709	314,273	1,564	0.5%
A395-470-00-31050	TAX INCREMENTS	184,614	184,614	190,996	6,382	3.5%
A395-470-00-39999	FROM RESERVES	237,450	237,450	28,561	(208,889)	-88.0%
TAX INCREMENT-REGENCY/HOLIDAY REVENUES		734,773	734,773	533,830	(200,943)	-27.3%
A395-470-00-46010	BOND PRINCIPAL	255,000	255,000	260,000	5,000	2.0%
A395-470-00-46110	BOND INTEREST	98,438	98,438	64,305	(34,133)	-34.7%
A395-470-00-46120	NOTE INTEREST	380,335	380,335	208,525	(171,810)	-45.2%
A395-470-00-46200	FISCAL AGENTS' FEES	1,000	1,000	1,000	-	-
TAX INCREMENT-REGENCY/HOLIDAY EXPENDITURES		734,773	734,773	533,830	(200,943)	-27.3%
A399-470-00-31040	DISPARITY CREDIT	91,042	91,042	91,498	456	0.5%
A399-470-00-31050	TAX INCREMENTS	137,450	137,450	133,925	(3,525)	-2.6%
TAX INCREMENT-1ST AVENUE N CORRIDOR REVENUES		228,492	228,492	225,423	(3,069)	-1.3%
A399-470-00-46020	NOTE PRINCIPAL	20,494	20,494	75,542	55,048	268.6%
A399-470-00-46120	NOTE INTEREST	104,607	104,607	113,517	8,910	8.5%
A399-470-00-49999	TO RESERVES	103,391	103,391	36,364	(67,027)	-64.8%
TAX INCREMENT-1ST AVENUE N CORRIDOR EXPENDITURES		228,492	228,492	225,423	(3,069)	-1.3%
A407-400-00-39203	TRANSFER - STORMWATER	75,000	75,000	75,000	-	-
FLOOD MITIGATION PROJECTS REVENUES		75,000	75,000	75,000	-	-
A407-400-00-49999	TO RESERVES	75,000	75,000	75,000	-	-
FLOOD MITIGATION PROJECTS EXPENDITURES		75,000	75,000	75,000	-	-
A415-400-00-39202	TRANSFER-ELECTRIC	2,082,000	2,082,000	2,082,000	-	-
A415-400-00-39207	TRANSFER-WATER	126,000	126,000	126,000	-	-
A415-400-00-39999	FROM RESERVES	294,500	294,500	-	(294,500)	-100.0%

Account	Description	2020		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A415-419-40-39999	FROM RESERVES	538,150	538,150	-	(538,150)	-100.0%
CAPITAL IMPROVEMENT REVENUES		3,040,650	3,040,650	2,208,000	(832,650)	-27.4%
A415-400-00-45000	UNALLOCATED	150,000	150,000	15,730	(134,270)	-89.5%
A415-400-00-45407	2000 CITY HALL IMPROVEMENTS	700,000	700,000	-	(700,000)	-100.0%
A415-400-00-47202	TRANSFER - MASS TRANSIT	150,000	150,000	150,000	-	-
A415-400-00-47203	TRANSFER - S/A DEBT	405,000	405,000	526,000	121,000	29.9%
CI - CITY HALL ADMIN EXPENDITURES		1,405,000	1,405,000	691,730	(713,270)	-50.8%
A415-455-09-44010	BUILDING-REPAIR & MAINTENANCE	-	-	52,000	52,000	-
CI - LIBRARY EXPENDITURES		-	-	52,000	52,000	-
A415-414-10-42400	SMALL TOOLS & MINOR EQUIPMENT	30,000	30,000	11,645	(18,355)	-61.2%
CI - CITY CLERK EXPENDITURES		30,000	30,000	11,645	(18,355)	-61.2%
A415-499-70-42190	OPERATING SUPPLIES	50,000	50,000	-	(50,000)	-100.0%
A415-499-70-44010	BUILDING-REPAIR & MAINTENANCE	10,000	10,000	15,000	5,000	50.0%
A415-499-70-45400	MACHINERY & EQUIPMENT	80,000	80,000	87,000	7,000	8.8%
CI - INFORMATION TECHNOLOGY EXPENDITURES		140,000	140,000	102,000	(38,000)	-27.1%
A501-400-00-31010	AD VALOREM TAXES	200,000	-	-	(200,000)	-100.0%
A501-430-00-39999	FROM RESERVES	-	28,625	-	-	-
SPECIAL ASSESSMENT DEBT SERVICE REVENUES		200,000	28,625	-	(200,000)	-100.0%
A501-400-00-49999	TO RESERVES	200,000	200,000	-	(200,000)	-100.0%
A501-430-00-47200	TRANSFER - GENERAL	-	28,625	-	-	-
SPECIAL ASSESSMENT DEBT SERVICE EXPENDITURES		200,000	228,625	-	(200,000)	-100.0%
A510-470-00-31010	AD VALOREM TAXES	350,000	349,000	353,000	3,000	0.9%
A510-470-00-36101	COUNTY PRINC & INTEREST	199,603	199,603	191,400	(8,203)	-4.1%
A510-470-00-39999	FROM RESERVES	71,022	71,022	59,850	(11,172)	-15.7%
SPEC ASSM'T BOND 2017B REVENUES		620,625	619,625	604,250	(16,375)	-2.6%
A510-470-00-46010	BOND PRINCIPAL	425,000	425,000	430,000	5,000	1.2%
A510-470-00-46110	BOND INTEREST	195,125	195,125	173,750	(21,375)	-11.0%
A510-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2017B EXPENDITURES		620,625	620,625	604,250	(16,375)	-2.6%
A538-470-00-36101	COUNTY PRINC & INTEREST	65,035	65,035	57,325	(7,710)	-11.9%
A538-470-00-39999	FROM RESERVES	66,865	66,865	59,975	(6,890)	-10.3%
SPEC ASSM'T BOND 2001E REVENUES		131,900	131,900	117,300	(14,600)	-11.1%
A538-470-00-46010	BOND PRINCIPAL	120,000	120,000	110,000	(10,000)	-8.3%
A538-470-00-46110	BOND INTEREST	11,400	11,400	6,800	(4,600)	-40.4%
A538-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2001E EXPENDITURES		131,900	131,900	117,300	(14,600)	-11.1%
A549-470-00-36101	COUNTY PRINC & INTEREST	15,926	15,926	-	(15,926)	-100.0%
A549-470-00-39999	FROM RESERVES	47,374	47,374	44,400	(2,974)	-6.3%
SPEC ASSM'T BOND 2008A REVENUES		63,300	63,300	44,400	(18,900)	-29.9%
A549-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-
A549-470-00-46010	BOND PRINCIPAL	60,000	60,000	40,000	(20,000)	-33.3%
A549-470-00-46110	BOND INTEREST	2,800	2,800	800	(2,000)	-71.4%
A549-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2008A EXPENDITURES		63,300	63,300	44,400	(18,900)	-29.9%
A553-470-00-31010	AD VALOREM TAXES	337,000	337,000	-	(337,000)	-100.0%
A553-470-00-33160	FEDERAL GRANT	125,895	125,895	-	(125,895)	-100.0%
A553-470-00-36101	COUNTY PRINC & INTEREST	355,036	355,036	-	(355,036)	-100.0%
A553-470-00-36211	INTR-MPS S/A LOAN PAYMENT	6,440	6,440	-	(6,440)	-100.0%
A553-470-00-36285	M P S S/A LOAN PAYMENT	31,486	31,486	-	(31,486)	-100.0%
A553-470-00-39999	FROM RESERVES	112,443	112,443	-	(112,443)	-100.0%
SPEC ASSM'T BOND 2010A REVENUES		968,300	968,300	-	(968,300)	-100.0%
A553-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%

Account	Description	2020		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A553-470-00-46010	BOND PRINCIPAL	605,000	605,000	-	(605,000)	-100.0%
A553-470-00-46110	BOND INTEREST	359,700	359,700	-	(359,700)	-100.0%
A553-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
SPEC ASSM'T BOND 2010A EXPENDITURES		968,300	968,300	-	(968,300)	-100.0%
A554-470-00-31010	AD VALOREM TAXES	55,000	50,000	-	(55,000)	-100.0%
A554-470-00-36101	COUNTY PRINC & INTEREST	93,922	93,922	85,850	(8,072)	-8.6%
A554-470-00-39999	FROM RESERVES	40,516	40,516	85,750	45,234	111.6%
SPEC ASSM'T BOND 2010D REVENUES		189,438	184,438	171,600	(17,838)	-9.4%
A554-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%
A554-470-00-46010	BOND PRINCIPAL	170,000	170,000	160,000	(10,000)	-5.9%
A554-470-00-46110	BOND INTEREST	15,838	15,838	11,100	(4,738)	-29.9%
A554-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2010D EXPENDITURES		189,438	189,438	171,600	(17,838)	-9.4%
A555-470-00-31010	AD VALOREM TAXES	150,000	145,000	155,000	5,000	3.3%
A555-470-00-36101	COUNTY PRINC & INTEREST	157,773	157,773	148,372	(9,401)	-6.0%
A555-470-00-39999	FROM RESERVES	55,602	55,602	55,153	(449)	-0.8%
SPEC ASSM'T BOND 2011A REVENUES		363,375	358,375	358,525	(4,850)	-1.3%
A555-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-
A555-470-00-46010	BOND PRINCIPAL	265,000	265,000	265,000	-	-
A555-470-00-46110	BOND INTEREST	97,875	97,875	89,925	(7,950)	-8.1%
A555-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2011A EXPENDITURES		363,375	363,375	358,525	(4,850)	-1.3%
A556-470-00-31010	AD VALOREM TAXES	8,000	8,000	-	(8,000)	-100.0%
A556-470-00-36101	COUNTY PRINC & INTEREST	43,614	43,614	39,815	(3,799)	-8.7%
A556-470-00-39999	FROM RESERVES	26,789	26,789	35,090	8,301	31.0%
SPEC ASSM'T BOND 2011B REVENUES		78,403	78,403	74,905	(3,498)	-4.5%
A556-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-
A556-470-00-46010	BOND PRINCIPAL	70,000	70,000	65,000	(5,000)	-7.1%
A556-470-00-46110	BOND INTEREST	7,903	7,903	6,305	(1,598)	-20.2%
A556-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2011B EXPENDITURES		78,403	78,403	74,905	(3,498)	-4.5%
A557-470-00-31010	AD VALOREM TAXES	225,000	210,000	210,000	(15,000)	-6.7%
A557-470-00-36101	COUNTY PRINC & INTEREST	198,614	198,614	187,631	(10,983)	-5.5%
A557-470-00-36210	INTEREST EARNINGS	4,000	4,000	4,000	-	-
A557-470-00-39202	TRANSFER FROM WASTEWATER	180,000	180,000	180,000	-	-
A557-470-00-39203	TRANSFER FROM STORMWATER	317,000	317,000	200,000	(117,000)	-36.9%
A557-470-00-39204	TRANSFER FROM CAPITAL IMPROV	405,000	405,000	526,000	121,000	29.9%
A557-470-00-39999	FROM RESERVES	133,834	133,834	150,588	16,754	12.5%
SPEC ASSM'T BOND 2011C REVENUES		1,463,448	1,448,448	1,458,219	(5,229)	-0.4%
A557-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-
A557-470-00-46010	BOND PRINCIPAL	1,000,000	1,000,000	1,020,000	20,000	2.0%
A557-470-00-46110	BOND INTEREST	462,948	462,948	434,619	(28,329)	-6.1%
A557-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2011C EXPENDITURES		1,463,448	1,463,448	1,458,219	(5,229)	-0.4%
A558-470-00-31010	AD VALOREM TAXES	259,400	225,000	250,000	(9,400)	-3.6%
A558-470-00-36101	COUNTY PRINC & INTEREST	363,055	363,055	321,136	(41,919)	-11.5%
A558-470-00-39999	FROM RESERVES	231,177	231,177	249,721	18,544	8.0%
SPEC ASSM'T BOND 2012C REVENUES		853,632	819,232	820,857	(32,775)	-3.8%
A558-470-00-46010	BOND PRINCIPAL	600,000	600,000	585,000	(15,000)	-2.5%
A558-470-00-46110	BOND INTEREST	253,132	253,132	235,357	(17,775)	-7.0%
A558-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2012C EXPENDITURES		853,632	853,632	820,857	(32,775)	-3.8%

Account	Description	2020		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A559-470-00-31010	AD VALOREM TAXES	150,000	130,000	130,000	(20,000)	-13.3%
A559-470-00-36101	COUNTY PRINC & INTEREST	467,070	467,070	435,744	(31,326)	-6.7%
A559-470-00-39999	FROM RESERVES	337,580	337,580	367,706	30,126	8.9%
SPEC ASSM'T BOND 2012D REVENUES		954,650	934,650	933,450	(21,200)	-2.2%
A559-470-00-46010	BOND PRINCIPAL	775,000	775,000	785,000	10,000	1.3%
A559-470-00-46110	BOND INTEREST	179,150	179,150	147,950	(31,200)	-17.4%
A559-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2012D EXPENDITURES		954,650	954,650	933,450	(21,200)	-2.2%
A560-470-00-31010	AD VALOREM TAXES	370,000	300,000	325,000	(45,000)	-12.2%
A560-470-00-36101	COUNTY PRINC & INTEREST	218,476	218,476	194,296	(24,180)	-11.1%
A560-470-00-39999	FROM RESERVES	57,612	57,612	119,867	62,255	108.1%
SPEC ASSM'T BOND 2012F REVENUES		646,088	576,088	639,163	(6,925)	-1.1%
A560-470-00-46010	BOND PRINCIPAL	395,000	395,000	400,000	5,000	1.3%
A560-470-00-46110	BOND INTEREST	250,588	250,588	238,663	(11,925)	-4.8%
A560-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2012F EXPENDITURES		646,088	646,088	639,163	(6,925)	-1.1%
A561-470-00-31010	AD VALOREM TAXES	25,000	20,000	20,000	(5,000)	-20.0%
A561-470-00-36101	COUNTY PRINC & INTEREST	73,446	73,446	69,433	(4,013)	-5.5%
A561-470-00-39999	FROM RESERVES	69,429	69,429	75,142	5,713	8.2%
SPEC ASSM'T BOND 2013A REVENUES		167,875	162,875	164,575	(3,300)	-2.0%
A561-470-00-46010	BOND PRINCIPAL	110,000	110,000	110,000	-	-
A561-470-00-46110	BOND INTEREST	57,375	57,375	54,075	(3,300)	-5.8%
A561-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2013A EXPENDITURES		167,875	167,875	164,575	(3,300)	-2.0%
A562-470-00-31010	AD VALOREM TAXES	595,000	525,000	600,000	5,000	0.8%
A562-470-00-36101	COUNTY PRINC & INTEREST	518,069	518,069	481,159	(36,910)	-7.1%
A562-470-00-39999	FROM RESERVES	306,975	306,975	375,885	68,910	22.4%
SPEC ASSM'T BOND 2014B REVENUES		1,420,044	1,350,044	1,457,044	37,000	2.6%
A562-470-00-46010	BOND PRINCIPAL	820,000	820,000	900,000	80,000	9.8%
A562-470-00-46110	BOND INTEREST	599,544	599,544	556,544	(43,000)	-7.2%
A562-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014B EXPENDITURES		1,420,044	1,420,044	1,457,044	37,000	2.6%
A563-470-00-31010	AD VALOREM TAXES	229,100	215,000	215,000	(14,100)	-6.2%
A563-470-00-36101	COUNTY PRINC & INTEREST	156,196	156,196	150,383	(5,813)	-3.7%
A563-470-00-39999	FROM RESERVES	48,517	48,517	61,555	13,038	26.9%
SPEC ASSM'T BOND 2014C REVENUES		433,813	419,713	426,938	(6,875)	-1.6%
A563-470-00-46010	BOND PRINCIPAL	275,000	275,000	275,000	-	-
A563-470-00-46110	BOND INTEREST	158,313	158,313	151,438	(6,875)	-4.3%
A563-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014C EXPENDITURES		433,813	433,813	426,938	(6,875)	-1.6%
A564-470-00-33610	COUNTY GRANTS & AID-HIGHWAYS	217,300	217,300	217,300	-	-
A564-470-00-36101	COUNTY PRINC & INTEREST	615,292	615,292	550,117	(65,175)	-10.6%
A564-470-00-39999	FROM RESERVES	157,533	157,533	213,783	56,250	35.7%
SPEC ASSM'T BOND 2014D REVENUES		990,125	990,125	981,200	(8,925)	-0.9%
A564-470-00-46010	BOND PRINCIPAL	815,000	815,000	835,000	20,000	2.5%
A564-470-00-46110	BOND INTEREST	174,625	174,625	145,700	(28,925)	-16.6%
A564-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014D EXPENDITURES		990,125	990,125	981,200	(8,925)	-0.9%
A565-470-00-31010	AD VALOREM TAXES	20,000	-	-	(20,000)	-100.0%
A565-470-00-36101	COUNTY PRINC & INTEREST	675,515	675,515	604,489	(71,026)	-10.5%
A565-470-00-39999	FROM RESERVES	437,485	437,485	481,961	44,476	10.2%
SPEC ASSM'T BOND 2014E REVENUES		1,133,000	1,113,000	1,086,450	(46,550)	-4.1%

Account	Description	2020		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A565-470-00-46010	BOND PRINCIPAL	910,000	910,000	895,000	(15,000)	-1.6%
A565-470-00-46110	BOND INTEREST	222,500	222,500	190,950	(31,550)	-14.2%
A565-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014E EXPENDITURES		1,133,000	1,133,000	1,086,450	(46,550)	-4.1%
A566-470-00-31010	AD VALOREM TAXES	490,000	480,000	480,000	(10,000)	-2.0%
A566-470-00-36101	COUNTY PRINC & INTEREST	286,440	286,440	255,255	(31,185)	-10.9%
A566-470-00-39999	FROM RESERVES	69,979	69,979	100,064	30,085	43.0%
GO IMPROVEMENT BOND 2015A REVENUES		846,419	836,419	835,319	(11,100)	-1.3%
A566-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%
A566-470-00-46010	BOND PRINCIPAL	445,000	445,000	455,000	10,000	2.2%
A566-470-00-46110	BOND INTEREST	397,819	397,819	379,819	(18,000)	-4.5%
A566-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT BOND 2015A EXPENDITURES		846,419	846,419	835,319	(11,100)	-1.3%
A567-470-00-31010	AD VALOREM TAXES	468,972	430,000	440,000	(28,972)	-6.2%
A567-470-00-36101	COUNTY PRINC & INTEREST	939,983	939,983	886,297	(53,686)	-5.7%
A567-470-00-39999	FROM RESERVES	39,095	39,095	101,653	62,558	160.0%
GO IMPROVEMENT BOND 2016B REVENUES		1,448,050	1,409,078	1,427,950	(20,100)	-1.4%
A567-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-
A567-470-00-46010	BOND PRINCIPAL	825,000	825,000	835,000	10,000	1.2%
A567-470-00-46110	BOND INTEREST	622,550	622,550	589,350	(33,200)	-5.3%
A567-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT BOND 2016B EXPENDITURES		1,448,050	1,448,050	1,427,950	(20,100)	-1.4%
A568-470-00-31010	AD VALOREM TAXES	355,000	325,000	335,000	(20,000)	-5.6%
A568-470-00-36101	COUNTY PRINC & INTEREST	829,377	829,377	697,847	(131,530)	-15.9%
A568-470-00-39999	FROM RESERVES	119,173	119,173	234,178	115,005	96.5%
GO IMPROVEMENT REF BOND 2016C REVENUES		1,303,550	1,273,550	1,267,025	(36,525)	-2.8%
A568-470-00-43100	PROFESSIONAL SERVICES	-	-	3,100	3,100	-
A568-470-00-46010	BOND PRINCIPAL	890,000	890,000	895,000	5,000	0.6%
A568-470-00-46110	BOND INTEREST	413,050	413,050	368,425	(44,625)	-10.8%
A568-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT REF BOND 2016C EXPENDITURES		1,303,550	1,303,550	1,267,025	(36,525)	-2.8%
A569-470-00-31010	AD VALOREM TAXES	190,523	182,500	182,500	(8,023)	-4.2%
A569-470-00-36101	COUNTY PRINC & INTEREST	536,165	536,165	502,477	(33,688)	-6.3%
A569-470-00-36210	INTEREST EARNINGS	13,691	13,691	10,955	(2,736)	-20.0%
A569-470-00-36285	CLAY COUNTY CO 74 LOAN REPAY	44,924	44,924	47,660	2,736	6.1%
A569-470-00-39999	FROM RESERVES	5,973	5,973	38,083	32,110	537.6%
GO IMPROVEMENT BOND 2017A REVENUES		791,276	783,253	781,675	(9,601)	-1.2%
A569-470-00-46010	BOND PRINCIPAL	480,000	480,000	480,000	-	-
A569-470-00-46110	BOND INTEREST	310,776	310,776	301,175	(9,601)	-3.1%
A569-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT BOND 2017A EXPENDITURES		791,276	791,276	781,675	(9,601)	-1.2%
A570-470-00-31010	AD VALOREM TAXES	300,000	275,000	175,000	(125,000)	-41.7%
A570-470-00-36101	COUNTY PRINC & INTEREST	506,996	506,996	420,912	(86,084)	-17.0%
A570-470-00-36285	MYHA - MIGHTY DUCKS ARENA	125,088	125,088	127,350	2,262	1.8%
A570-470-00-39999	FROM RESERVES	-	-	183,088	183,088	-
GO IMPROVEMENT BOND 2018A REVENUES		932,084	907,084	906,350	(25,734)	-2.8%
A570-470-00-46010	BOND PRINCIPAL	25,000	25,000	400,000	375,000	1500.0%
A570-470-00-46110	BOND INTEREST	516,475	516,475	505,850	(10,625)	-2.1%
A570-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A570-470-00-49999	TO RESERVES	390,109	390,109	-	(390,109)	-100.0%
GO IMPROVEMENT BOND 2018A EXPENDITURES		932,084	932,084	906,350	(25,734)	-2.8%
A571-470-00-31010	AD VALOREM TAXES	180,000	175,000	175,000	(5,000)	-2.8%

Account	Description	2020		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A571-470-00-36101	COUNTY PRINC & INTEREST	62,639	62,639	60,796	(1,843)	-2.9%
A571-470-00-39202	TRANSFER - STORMWATER	405,067	405,067	402,400	(2,667)	-0.7%
GO IMPROV REF BOND 2018B REVENUES		647,706	642,706	638,196	(9,510)	-1.5%
A571-470-00-46010	BOND PRINCIPAL	345,000	345,000	400,000	55,000	15.9%
A571-470-00-46110	BOND INTEREST	234,875	234,875	216,250	(18,625)	-7.9%
A571-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A571-470-00-49999	TO RESERVES	67,331	67,331	21,446	(45,885)	-68.1%
GO IMPROV REF BOND 2018B EXPENDITURES		647,706	647,706	638,196	(9,510)	-1.5%
A572-470-00-31010	AD VALOREM TAXES	-	82,053	90,000	90,000	-
A572-470-00-36101	COUNTY PRINC & INTEREST	-	-	345,228	345,228	-
A572-470-00-36285	MYHA - MIGHTY DUCKS ARENA	-	-	34,125	34,125	-
GO IMPROV BOND 2019A REVENUES		-	82,053	469,353	469,353	-
A572-470-00-46010	BOND PRINCIPAL	-	-	55,000	55,000	-
A572-470-00-46110	BOND INTEREST	-	-	214,582	214,582	-
A572-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A572-470-00-49999	TO RESERVES	-	-	199,271	199,271	-
GO IMPROV BOND 2019A EXPENDITURES		-	-	469,353	469,353	-
A573-470-00-31010	AD VALOREM TAXES	-	(20,000)	376,750	376,750	-
A573-470-00-36101	COUNTY PRINC & INTEREST	-	-	387,051	387,051	-
GO IMPROV REF BOND 2019B REVENUES		-	(20,000)	763,801	763,801	-
A573-470-00-46010	BOND PRINCIPAL	-	-	520,000	520,000	-
A573-470-00-46110	BOND INTEREST	-	-	143,000	143,000	-
A573-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A573-470-00-49999	TO RESERVES	-	-	100,301	100,301	-
GO IMPROV REF BOND 2019B EXPENDITURES		-	-	763,801	763,801	-
A660-498-70-36210	INTEREST EARNINGS	-	-	2,000	2,000	-
A660-498-70-37020	SERVICE CHARGES	822,000	822,000	838,450	16,450	2.0%
A660-498-70-39999	FROM RESERVES	2,311	2,311	-	(2,311)	-100.0%
STREET LIGHT UTILITY REVENUES		824,311	824,311	840,450	16,139	2.0%
A660-498-70-43610	GENERAL LIABILITY	500	500	450	(50)	-10.0%
A660-498-70-43860	UTILITIES	715,000	715,000	695,000	(20,000)	-2.8%
A660-498-70-44040	MACH & EQUIP-REPAIR & MTCE	46,300	46,300	-	(46,300)	-100.0%
A660-498-70-44395	COLLECTION AND BILLING	19,100	19,100	19,650	550	2.9%
A660-498-70-47200	TRANSFER - GENERAL	43,411	43,411	43,411	-	-
A660-498-70-49999	TO RESERVES	-	-	81,939	81,939	-
STREET LIGHT UTILITY EXPENDITURES		824,311	824,311	840,450	16,139	2.0%
A710-400-00-31010	AD VALOREM TAXES	50,000	50,000	-	(50,000)	-100.0%
A710-400-00-36280	INSURANCE PREMIUM SETTLEMENTS	38,000	38,000	38,000	-	-
A710-400-00-39999	FROM RESERVES	-	-	50,000	50,000	-
SELF INSURANCE REVENUES		88,000	88,000	88,000	-	-
A710-400-00-43609	INSURANCE AGENTS FEE	18,000	18,000	18,000	-	-
A710-400-00-47200	TRANSFER - GENERAL	-	-	50,000	50,000	-
A710-400-00-49999	TO RESERVES	50,000	50,000	-	(50,000)	-100.0%
A710-400-33-43610	2020 LIABILITY INSURANCE	20,000	20,000	-	(20,000)	-100.0%
A710-400-34-43610	2021 LIABILITY INSURANCE	-	-	20,000	20,000	-
SELF INSURANCE EXPENDITURES		88,000	88,000	88,000	-	-
TOTAL ADMINISTRATION REVENUES		54,436,714	53,980,197	51,792,436	(2,644,278)	-4.9%
TOTAL ADMINISTRATION EXPENDITURES		\$34,035,952	\$34,093,877	\$31,586,331	-\$2,449,621	-7.2%

**CITY OF MOORHEAD
2020 - 2021 BUDGET COMPARISON
ENGINEERING DEPARTMENT**

<u>Acct #</u>		<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Engineering Division:</u>			
A100-430's	Engineering Services	2,752,618	2,618,060	(134,558)
A404 Fund	Permanent Improvement Revolving	-	365,000	365,000
A502 Fund	Permanent Improvement	8,745,000	7,970,001	(774,999)
A600 Fund	Storm Water	3,085,437	2,817,031	(268,406)
A601 Fund	Wastewater Treatment	28,504,640	9,496,069	(19,008,571)
		<u>43,087,695</u>	<u>23,266,161</u>	<u>(19,821,534)</u>
	<u>Capital:</u>			
A415-430-00	CI - Engineering	212,000	20,000	(192,000)
	Total Engineering Department	<u>\$ 43,299,695</u>	<u>\$ 23,286,161</u>	<u>\$ (20,013,534)</u>

**CITY OF MOORHEAD
2021 DETAIL BUDGET
ENGINEERING**

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-00-32263	SIDEWALK & DRIVEWAY PERMITS	9,000	9,000	8,000	(1,000)	-11.1%
A100-430-00-32264	EXCAVATION PERMITS	72,500	72,500	72,500	-	-
A100-430-00-32265	OVERWEIGHT PERMITS	4,000	4,000	-	(4,000)	-100.0%
A100-430-00-33420	STATE - OTHER	-	10,875	4,000	4,000	-
A100-430-00-34306	ENGINEERING SERVICES-PIR FUND	500,000	500,000	500,000	-	-
A100-430-00-39203	TRANSFERS - S/A DEBT SERVICE	-	3,625	-	-	-
A100-430-10-33418	MUNICIPAL STATE AID-MAINTENANC	55,000	55,000	75,000	20,000	36.4%
A100-430-15-33420	STATE - OTHER	90,000	90,000	90,000	-	-
A100-431-10-33418	MUNICIPAL STATE AID-MAINTENANC	260,000	260,000	260,000	-	-
GENERAL FUND REVENUES		990,500	1,005,000	1,009,500	19,000	1.9%
A100-430-00-41010	FULL-TIME EMPLOYEES-REGULAR	1,233,724	1,233,724	1,265,589	31,865	2.6%
A100-430-00-41020	FULL-TIME EMPLOYEES-OVERTIME	20,000	20,000	20,000	-	-
A100-430-00-41040	TEMPORARY EMPLOYEES-REGULAR	90,670	90,670	90,670	-	-
A100-430-00-41050	TEMPORARY EMPLOYEES-OVERTIME	1,065	1,065	1,065	-	-
A100-430-00-41150	CELL PHONE REIMBURSEMENT	3,780	3,780	3,240	(540)	-14.3%
A100-430-00-41210	PERA CONTRIBUTIONS	95,030	95,030	96,729	1,699	1.8%
A100-430-00-41220	FICA CONTRIBUTIONS	102,928	102,928	104,661	1,733	1.7%
A100-430-00-41310	HEALTH INSURANCE	219,679	219,679	248,627	28,948	13.2%
A100-430-00-41330	LIFE INSURANCE	614	614	588	(26)	-4.2%
A100-430-00-41510	WORKER'S COMPENSATION	5,520	5,520	6,875	1,355	24.5%
A100-430-00-42020	DUPLICATING & COPYING	4,000	4,000	4,000	-	-
A100-430-00-42080	OFFICE SUPPLIES	3,500	3,500	3,500	-	-
A100-430-00-42120	MOTOR FUELS	11,000	11,000	11,000	-	-
A100-430-00-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
A100-430-00-43090	ELECTRONIC DATA PROCESSING	113,604	113,604	-	(113,604)	-100.0%
A100-430-00-43100	PROFESSIONAL SERVICES	150,000	164,500	110,000	(40,000)	-26.7%
A100-430-00-43210	TELEPHONE SERVICES	2,220	2,220	2,220	-	-
A100-430-00-43220	POSTAGE	4,275	4,275	4,275	-	-
A100-430-00-43260	INTERNET/DATA CIRCUITS	1,750	1,750	1,750	-	-
A100-430-00-43340	SOFTWARE	5,000	5,000	2,500	(2,500)	-50.0%
A100-430-00-43345	MILEAGE	500	500	500	-	-
A100-430-00-43540	PRINTING	1,000	1,000	1,000	-	-
A100-430-00-43610	GENERAL LIABILITY	46,988	46,988	45,000	(1,988)	-4.2%
A100-430-00-43630	AUTOMOBILE INSURANCE	2,599	2,599	2,599	-	-
A100-430-00-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	7,500	(2,500)	-25.0%
A100-430-00-44041	SOFTWARE MAINTENANCE	40,000	40,000	32,500	(7,500)	-18.8%
A100-430-00-44050	QUIET ZONE-REPAIR & MTCE	80,000	80,000	68,500	(11,500)	-14.4%
A100-430-00-44190	CITY EQUIPMENT RENTAL	22,147	22,147	22,147	-	-
A100-430-00-44330	DUES AND SUBSCRIPTIONS	2,525	2,525	2,525	-	-
A100-430-00-44370	TRAVEL, TRAINING, CONFERENCES	20,000	20,000	16,500	(3,500)	-17.5%
A100-430-10-42190	OPERATING SUPPLIES	5,000	5,000	1,500	(3,500)	-70.0%
A100-430-10-42400	SMALL TOOLS & MINOR EQUIPMENT	1,500	1,500	500	(1,000)	-66.7%
A100-430-10-43100	PROFESSIONAL SERVICES	-	-	4,000	4,000	-
A100-430-10-43860	UTILITIES	21,000	21,000	20,000	(1,000)	-4.8%
A100-430-10-44040	MACH & EQUIP-REPAIR & MTCE	60,000	60,000	52,000	(8,000)	-13.3%
A100-430-15-42190	OPERATING SUPPLIES	5,000	5,000	1,000	(4,000)	-80.0%

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-15-43100	PROFESSIONAL SERVICES	4,000	4,000	4,000	-	-
A100-430-15-43860	UTILITIES	26,000	26,000	35,000	9,000	34.6%
A100-430-15-44040	MACH & EQUIP-REPAIR & MTCE	20,000	20,000	8,000	(12,000)	-60.0%
ENGINEERING EXPENDITURES		2,442,618	2,457,118	2,308,060	(134,558)	-5.5%
A100-431-10-44030	IMPROV OTHER THAN BLDG-ST STRI	135,000	135,000	135,000	-	-
A100-431-10-44050	INFRASTRUCTURE-REPAIR & MTCE	175,000	175,000	175,000	-	-
ENGR STREET MAINTENANCE EXPENDITURES		310,000	310,000	310,000	-	-
A404-400-00-31010	AD VALOREM TAXES	-	200,000	365,000	365,000	-
PERMANENT IMPROVEMENT REVOLVING REVENUES		-	200,000	365,000	365,000	-
A404-400-00-49999	TO RESERVES	-	-	365,000	365,000	-
PERMANENT IMPROVEMENT REVOLVING EXPENDITURES		-	-	365,000	365,000	-
A415-430-00-43100	PROFESSIONAL SERVICES	212,000	212,000	-	(212,000)	-100.0%
A415-430-00-45400	MACHINERY & EQUIPMENT	-	-	20,000	20,000	-
CI - ENGINEERING EXPENDITURES		212,000	212,000	20,000	(192,000)	-90.6%
A502-430-00-39310	GEN OBLIGATION BOND PROCEEDS	8,745,000	8,745,000	7,970,001	(774,999)	-8.9%
PERMANENT IMPROVEMENT REVOLVING REVENUES		8,745,000	8,745,000	7,970,001	(774,999)	-8.9%
A502-430-00-44030	IMPROVEMENTS OTHER THAN BLDGS	8,745,000	8,745,000	7,970,001	(774,999)	-8.9%
PERMANENT IMPROVEMENT REVOLVING EXPENDITURES		8,745,000	8,745,000	7,970,001	(774,999)	-8.9%
A600-494-00-33404	STATE - PERA AID	210	210	210	-	-
A600-494-00-36210	INTEREST EARNINGS	21,133	21,133	21,133	-	-
A600-494-00-37010	SERVICE CHARGES-COMMERCIAL	710,616	710,616	719,805	9,189	1.3%
A600-494-00-37011	SERVICE CHARGES-INDUSTRIAL	6,616	6,616	6,984	368	5.6%
A600-494-00-37013	SERVICE CHARGES-RESIDENTIAL	2,027,692	2,027,692	2,061,399	33,707	1.7%
A600-494-00-37050	CONNECTION CHARGES	7,500	7,500	7,500	-	-
A600-494-00-39999	FROM RESERVES	311,670	311,670	-	(311,670)	-100.0%
STORM WATER REVENUES		3,085,437	3,085,437	2,817,031	(268,406)	-8.7%
A600-494-00-41010	FULL-TIME EMPLOYEES-REGULAR	215,090	215,090	223,969	8,879	4.1%
A600-494-00-41020	FULL-TIME EMPLOYEES-OVERTIME	4,747	4,747	4,747	-	-
A600-494-00-41040	TEMPORARY EMPLOYEES-REGULAR	32,973	32,973	32,973	-	-
A600-494-00-41150	CELL PHONE REIMBURSEMENT	540	540	540	-	-
A600-494-00-41210	PERA CONTRIBUTIONS	18,961	18,961	19,627	666	3.5%
A600-494-00-41220	FICA CONTRIBUTIONS	19,340	19,340	20,020	680	3.5%
A600-494-00-41310	HEALTH INSURANCE	29,565	29,565	30,864	1,299	4.4%
A600-494-00-41330	LIFE INSURANCE	101	101	101	-	-
A600-494-00-41510	WORKER'S COMPENSATION	5,085	5,085	6,307	1,222	24.0%
A600-494-00-42080	OFFICE SUPPLIES	600	600	400	(200)	-33.3%
A600-494-00-42120	MOTOR FUELS	14,000	14,000	7,000	(7,000)	-50.0%
A600-494-00-42130	LUBRICANTS AND ADDITIVES	800	800	800	-	-
A600-494-00-42190	OPERATING SUPPLIES	12,250	12,250	15,000	2,750	22.4%
A600-494-00-42195	SAFETY SUPPLIES	2,500	2,500	2,500	-	-
A600-494-00-43076	PAYMENTS TO COUNTY TREASURER	310,000	310,000	180,000	(130,000)	-41.9%
A600-494-00-43090	ELECTRONIC DATA PROCESSING	7,536	7,536	7,536	-	-
A600-494-00-43100	PROFESSIONAL SERVICES	120,000	120,000	120,000	-	-
A600-494-00-43140	PERMIT FEES	1,600	1,600	1,600	-	-
A600-494-00-43210	TELEPHONE SERVICES	6,000	6,000	3,000	(3,000)	-50.0%
A600-494-00-43260	INTERNET/DATA CIRCUITS	600	600	600	-	-
A600-494-00-43610	GENERAL LIABILITY	24,729	24,729	25,471	742	3.0%
A600-494-00-43630	AUTOMOBILE INSURANCE	720	720	720	-	-
A600-494-00-43860	UTILITIES	173,349	173,349	135,000	(38,349)	-22.1%
A600-494-00-44021	LIFT STATION-REPAIR & MTCE	48,400	48,400	48,400	-	-

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A600-494-00-44030	IMPROVEMENTS OTHER THAN BLDGS	21,000	21,000	24,000	3,000	14.3%
A600-494-00-44031	GENERAL SEWER-REPAIR & MTCE	416,000	416,000	391,000	(25,000)	-6.0%
A600-494-00-44032	FLOOD INFRASTRUCTURE-REPAIR	50,000	50,000	75,000	25,000	50.0%
A600-494-00-44040	MACH & EQUIP-REPAIR & MTCE	116,500	116,500	116,500	-	-
A600-494-00-44041	TELEVISIONING SEWER-REPAIR & MTCE	30,000	30,000	30,000	-	-
A600-494-00-44180	RENTALS	242	242	242	-	-
A600-494-00-44190	CITY EQUIPMENT RENTAL	33,253	33,253	33,586	333	1.0%
A600-494-00-44195	CITY RADIO SYSTEM RENTAL	1,015	1,015	1,015	-	-
A600-494-00-44330	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	-	-
A600-494-00-44370	TRAVEL, TRAINING, CONFERENCES	4,400	4,400	4,400	-	-
A600-494-00-44395	COLLECTION AND BILLING	99,071	99,071	105,000	5,929	6.0%
A600-494-00-47200	TRANSFER - GENERAL	144,203	144,203	144,203	-	-
A600-494-00-47201	TRANSFER - GOLF COURSE	58,250	58,250	58,250	-	-
A600-494-00-47204	TRANSFER - S/A DEBT	722,067	722,067	602,400	(119,667)	-16.6%
A600-494-00-47206	TRANSFER - STREET CLEANING	262,950	262,950	265,000	2,050	0.8%
A600-494-00-47207	TRANSFER - FLOOD MITIGATION	75,000	75,000	75,000	-	-
A600-494-00-49999	TO RESERVES	-	-	2,260	2,260	-
STORM WATER EXPENDITURES		3,085,437	3,085,437	2,817,031	(268,406)	-8.7%
A601-494-50-33404	STATE - PERA AID	3,870	3,870	2,000	(1,870)	-48.3%
A601-494-50-34303	LAB SERVICE/HAULED WATER FEES	55,000	55,000	45,000	(10,000)	-18.2%
A601-494-50-36101	SPEC ASSMT INTEREST CERTIFIED	342,600	342,600	116,195	(226,405)	-66.1%
A601-494-50-36210	INTEREST EARNINGS	74,778	74,778	74,778	-	-
A601-494-50-36221	LAND LEASE	39,440	39,440	39,440	-	-
A601-494-50-37010	SERVICE CHARGES-COMMERCIAL	896,085	896,085	843,947	(52,138)	-5.8%
A601-494-50-37011	SERVICE CHARGES-INDUSTRIAL	1,337,648	1,337,648	1,243,828	(93,820)	-7.0%
A601-494-50-37012	SERVICE CHARGES-DILWORTH	378,380	378,380	523,226	144,846	38.3%
A601-494-50-37013	SERVICE CHARGES-RESIDENTIAL	6,288,839	6,288,839	6,410,535	121,696	1.9%
A601-494-50-37020	SERV CHG-SMP PMP/DRAIN REHAB P	18,000	18,000	18,000	-	-
A601-494-50-37050	CONNECTION CHARGES	70,000	70,000	70,000	-	-
A601-494-50-39999	FROM RESERVES	-	-	109,120	109,120	-
A601-494-57-39310	GEN OBLIGATION BOND PROCEEDS	19,000,000	19,000,000	-	(19,000,000)	-100.0%
WASTEWATER TREATMENT REVENUES		28,504,640	28,504,640	9,496,069	(19,008,571)	-66.7%
A601-494-50-41010	FULL-TIME EMPLOYEES-REGULAR	1,173,477	1,173,477	1,218,413	44,936	3.8%
A601-494-50-41020	FULL-TIME EMPLOYEES-OVERTIME	41,534	41,534	41,534	-	-
A601-494-50-41040	TEMPORARY EMPLOYEES-REGULAR	22,300	22,300	23,341	1,041	4.7%
A601-494-50-41140	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A601-494-50-41150	CELL PHONE REIMBURSEMENT	2,160	2,160	2,160	-	-
A601-494-50-41210	PERA CONTRIBUTIONS	92,799	92,799	96,169	3,370	3.6%
A601-494-50-41220	FICA CONTRIBUTIONS	94,655	94,655	98,092	3,437	3.6%
A601-494-50-41310	HEALTH INSURANCE	178,197	178,197	186,081	7,884	4.4%
A601-494-50-41330	LIFE INSURANCE	588	588	588	-	-
A601-494-50-41510	WORKER'S COMPENSATION	31,827	31,827	40,916	9,089	28.6%
A601-494-50-42080	OFFICE SUPPLIES	3,000	3,000	3,000	-	-
A601-494-50-42120	MOTOR FUELS	30,000	30,000	30,000	-	-
A601-494-50-42130	LUBRICANTS AND ADDITIVES	6,000	6,000	5,000	(1,000)	-16.7%
A601-494-50-42155	NATURAL GAS - BUILDING	165,000	165,000	160,000	(5,000)	-3.0%
A601-494-50-42160	CHEMICALS & CHEMICAL PRODUCTS	380,000	380,000	380,000	-	-
A601-494-50-42175	LABORATORY SUPPLIES	14,275	14,275	14,275	-	-
A601-494-50-42190	OPERATING SUPPLIES	35,000	35,000	34,000	(1,000)	-2.9%
A601-494-50-42195	SAFETY SUPPLIES	25,000	25,000	25,000	-	-

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-42400	SMALL TOOLS & MINOR EQUIPMENT	15,000	15,000	15,000	-	-
A601-494-50-43010	AUDITING AND ACCOUNTING FEES	5,220	5,220	5,300	80	1.5%
A601-494-50-43076	PAYMENTS TO COUNTY TREASURER	12,000	12,000	10,000	(2,000)	-16.7%
A601-494-50-43090	ELECTRONIC DATA PROCESSING	137,148	137,148	140,000	2,852	2.1%
A601-494-50-43100	PROFESSIONAL SERVICES	240,000	240,000	300,000	60,000	25.0%
A601-494-50-43140	PERMIT FEES	23,360	23,360	20,000	(3,360)	-14.4%
A601-494-50-43150	LABORATORY TESTING	28,000	28,000	26,000	(2,000)	-7.1%
A601-494-50-43210	TELEPHONE SERVICES	12,840	12,840	10,000	(2,840)	-22.1%
A601-494-50-43220	POSTAGE	500	500	600	100	20.0%
A601-494-50-43260	INTERNET/DATA CIRCUITS	2,000	2,000	2,000	-	-
A601-494-50-43540	PRINTING	540	540	540	-	-
A601-494-50-43610	GENERAL LIABILITY	163,515	163,515	170,000	6,485	4.0%
A601-494-50-43630	AUTOMOBILE INSURANCE	3,886	3,886	5,000	1,114	28.7%
A601-494-50-43811	ELECTRIC-SEWAGE PLANT	499,035	499,035	499,035	-	-
A601-494-50-43820	WATER	16,552	16,552	17,380	828	5.0%
A601-494-50-43860	UTILITIES	197,266	197,266	240,000	42,734	21.7%
A601-494-50-44010	BUILDING-REPAIR & MAINTENANCE	110,000	110,000	110,000	-	-
A601-494-50-44021	SAN LIFT STATION-REPAIR & MTCE	110,000	110,000	160,000	50,000	45.5%
A601-494-50-44030	IMPROVEMENTS OTHER THAN BLDGS	673,100	673,100	578,100	(95,000)	-14.1%
A601-494-50-44031	GENERAL SEWER-REPAIR & MTCE	198,000	198,000	200,000	2,000	1.0%
A601-494-50-44040	MACH & EQUIP-REPAIR & MTCE	192,500	192,500	192,500	-	-
A601-494-50-44041	TELEVISIONING SEWER-REPAIR & MTCE	56,000	56,000	56,000	-	-
A601-494-50-44060	ELEVATOR-REPAIR & MAINTENANCE	1,000	1,000	1,000	-	-
A601-494-50-44110	LAND RENTAL	11,935	11,935	11,935	-	-
A601-494-50-44180	RENTALS	1,654	1,654	2,000	346	20.9%
A601-494-50-44190	CITY EQUIPMENT RENTAL	123,325	123,325	128,103	4,778	3.9%
A601-494-50-44195	CITY RADIO SYSTEM RENTAL	8,420	8,420	8,420	-	-
A601-494-50-44330	DUES AND SUBSCRIPTIONS	32,000	32,000	32,000	-	-
A601-494-50-44370	TRAVEL, TRAINING, CONFERENCES	23,000	23,000	23,000	-	-
A601-494-50-44386	HAZARDOUS MATERIAL DISPOSAL	1,500	1,500	1,500	-	-
A601-494-50-44395	COLLECTION AND BILLING	274,760	274,760	281,629	6,869	2.5%
A601-494-50-45400	MACHINERY AND EQUIPMENT	100,000	100,000	100,000	-	-
A601-494-50-46010	BOND PRINCIPAL	2,378,400	2,378,400	2,378,080	(320)	0.0%
A601-494-50-46110	BOND INTEREST	861,250	861,250	814,617	(46,633)	-5.4%
A601-494-50-46200	FISCAL AGENTS' FEES	786	786	786	-	-
A601-494-50-47200	TRANSFER - GENERAL	412,175	412,175	412,175	-	-
A601-494-50-47204	TRANSFER - S/A DEBT	180,000	180,000	180,000	-	-
A601-494-50-49999	TO RESERVES	97,361	97,361	-	(97,361)	-100.0%
A601-494-57-45000	INFRASTRUCTURE CONSTR	19,000,000	19,000,000	-	(19,000,000)	-100.0%
WASTEWATER TREATMENT EXPENDITURES		28,504,640	28,504,640	9,496,069	(19,008,571)	-66.7%
TOTAL ENGINEERING REVENUES		\$41,325,577	\$41,540,077	\$21,657,601	-\$19,667,976	-47.6%
TOTAL ENGINEERING EXPENDITURES		\$43,299,695	\$43,314,195	\$23,286,161	-\$20,013,534	-46.2%

**CITY OF MOORHEAD
2020 - 2021 BUDGET COMPARISON
POLICE DEPARTMENT**

<u>Acct #</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>INCREASE (DECREASE)</u>
<u>Administrative Division:</u>			
A100-421-10	889,748	999,035	109,287
A100-421-51	921,849	949,352	27,503
A100-421-50	1,038,920	976,423	(62,497)
A100-421-30	258,993	252,538	(6,455)
A100-421-29	10,000	10,000	-
A100-421-90	80,323	80,324	1
A703 Fund	394,608	394,608	-
	<u>3,594,441</u>	<u>3,662,280</u>	<u>67,839</u>
<u>Operations Division:</u>			
A100-421-15	110,629	108,234	(2,395)
A100-421-20	8,919	8,919	-
A100-421-21	1,632,458	1,541,471	(90,987)
A100-421-23	5,941,942	5,878,851	(63,091)
A100-421-24	119,026	124,874	5,848
A100-421-25	118,189	120,503	2,314
A100-421-26	1,845	1,845	-
A100-421-27	16,000	16,000	-
A100-421-28	14,245	14,245	-
A100-421-35	3,686	3,686	-
	<u>7,966,939</u>	<u>7,818,628</u>	<u>(148,311)</u>
<u>Capital:</u>			
A415-421-00	27,000	60,500	33,500
	<u>\$ 11,588,380</u>	<u>\$ 11,541,408</u>	<u>\$ (46,972)</u>

**CITY OF MOORHEAD
2021 DETAIL BUDGET
POLICE**

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-00-33416	STATE - POLICE TRAINING REIMB	50,000	50,000	50,000	-	-
A100-421-00-33421	STATE - POLICE INS PREM TAX	479,000	479,000	490,000	11,000	2.3%
A100-421-00-33620	COUNTY AID - 911	72,150	72,150	72,150	-	-
A100-421-00-34201	SPECIAL POLICE SERVICES	21,000	21,000	14,000	(7,000)	-33.3%
A100-421-00-34203	ACCIDENT REPORTS	3,500	3,500	3,500	-	-
A100-421-00-34204	RENTAL BACKGROUND CHECKS	-	-	100	100	-
A100-421-00-34211	LICENSE INVESTIGATION FEES	7,500	7,500	7,500	-	-
A100-421-00-34212	IMPOUND FEES	36,000	36,000	36,000	-	-
A100-421-00-34213	POLICE OTHER	7,000	7,000	5,000	(2,000)	-28.6%
A100-421-00-34214	TOWING FEES	15,000	15,000	12,000	(3,000)	-20.0%
A100-421-00-34215	FORFEITED PROPERTY	5,000	5,000	-	(5,000)	-100.0%
A100-421-00-34216	FORFEITED PROPERTY - STATE SEIZED	-	-	10,000	10,000	-
A100-421-00-34217	FORFEITED PROPERTY - DUI SEIZED	10,000	10,000	10,000	-	-
A100-421-00-34218	EVIDENCE ROOM FUNDS	-	-	20,000	20,000	-
A100-421-00-35101	COURT FINES	225,000	225,000	225,000	-	-
A100-421-00-35102	PARKING FINES	230,000	230,000	200,000	(30,000)	-13.0%
A100-421-00-36292	SALE-IMP'D VEHICLES/PROPERTY	55,000	55,000	55,000	-	-
A100-421-00-36301	MISCELLANEOUS	250	250	250	-	-
A100-421-10-36220	RENTAL - FIREARMS RANGE	400	400	500	100	25.0%
A100-421-10-36301	MISCELLANEOUS	250	250	-	(250)	-100.0%
A100-421-10-39999	FROM RESERVES	-	26,511	-	-	-
A100-421-20-36230	CONTRIBUTIONS	9,000	9,000	9,000	-	-
A100-421-21-33420	STATE - OTHER	3,500	3,500	-	(3,500)	-100.0%
A100-421-21-33630	LOCAL GOVERNMENTS - OTHER	-	-	3,500	3,500	-
A100-421-21-36275	REFUNDS/REIMBURSEMENTS	1,000	1,000	1,200	200	20.0%
A100-421-20-36302	SPEC ACCT #41 DRUG FUNDS	5,000	5,000	5,000	-	-
A100-421-23-33160	FEDERAL-BULLETPROOF VESTS	5,000	5,000	5,000	-	-
A100-421-23-33630	ISD #152 - SRO's	80,000	80,000	80,000	-	-
A100-421-23-33700	OTHER TRAINING REIMBURSEMENT	-	-	1,500	1,500	-
A100-421-23-36260	SPONSORS	750	750	500	(250)	-33.3%
A100-421-23-36275	REFUNDS/REIMBURSEMENTS	-	-	8,000	8,000	-
A100-421-23-36280	INSURANCE PREMIUM SETTLEMENTS	250	250	-	(250)	-100.0%
A100-421-23-39203	TRANSFER - RADIO/WEAPONS	-	-	42,000	42,000	-
A100-421-24-33630	ISD #152 - D A R E REIMB	33,000	33,000	33,000	-	-
A100-421-24-36301	MISCELLANEOUS	4,200	4,200	4,000	(200)	-4.8%
A100-421-25-36301	MISCELLANEOUS	4,000	4,000	-	(4,000)	-100.0%
A100-421-29-35101	COURT FINES	15,000	15,000	15,000	-	-
A100-421-30-36275	REFUNDS/REIMBURSEMENTS	-	-	4,000	4,000	-
A100-421-30-39202	TRANSFER - PEST CONTROL	60,000	60,000	60,000	-	-
A100-421-35-35104	LIQUOR VIOLATION PENALTY	1,000	1,000	500	(500)	-50.0%
A100-421-90-33160	FEDERAL GRANTS	36,084	36,084	36,000	(84)	-0.2%
A100-421-90-33422	STATE GRANTS	108,000	108,000	108,000	-	-
A100-421-90-34200	GRANT ADMINISTRATION FEE	2,000	2,000	2,000	-	-
A100-421-90-36210	INTEREST EARNINGS	-	-	25	25	-
GENERAL FUND REVENUES		1,584,834	1,611,345	1,629,225	44,391	2.8%
A100-421-10-41010	FULL-TIME EMPLOYEES-REGULAR	390,018	390,018	405,912	15,894	4.1%
A100-421-10-41150	CELL PHONE REIMBURSEMENT	1,080	1,080	1,080	-	-
A100-421-10-41210	PERA CONTRIBUTIONS	69,034	69,034	71,847	2,813	4.1%
A100-421-10-41220	FICA CONTRIBUTIONS	5,656	5,656	5,886	230	4.1%

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-10-41310	HEALTH INSURANCE	29,787	29,787	30,864	1,077	3.6%
A100-421-10-41330	LIFE INSURANCE	185	185	185	-	-
A100-421-10-41510	WORKER'S COMPENSATION	14,362	14,362	18,723	4,361	30.4%
A100-421-10-42080	OFFICE SUPPLIES	2,600	2,600	2,600	-	-
A100-421-10-42120	MOTOR FUELS	5,500	5,500	5,500	-	-
A100-421-10-42170	CLOTHING	1,500	1,500	1,500	-	-
A100-421-10-42190	OPERATING SUPPLIES	3,540	3,540	3,540	-	-
A100-421-10-42400	SMALL TOOLS & MINOR EQUIPMENT	1,500	1,500	1,500	-	-
A100-421-10-43050	MEDICAL AND DENTAL FEES	4,500	4,500	4,500	-	-
A100-421-10-43060	PERSONNEL TESTING & RECRUITMEN	6,000	6,000	6,000	-	-
A100-421-10-43090	ELECTRONIC DATA PROCESSING	23,652	23,652	-	(23,652)	-100.0%
A100-421-10-43100	PROFESSIONAL SERVICES	9,200	24,200	9,200	-	-
A100-421-10-43210	TELEPHONE SERVICES	1,750	1,750	1,750	-	-
A100-421-10-43220	POSTAGE	1,000	1,000	1,000	-	-
A100-421-10-43340	SOFTWARE	850	850	850	-	-
A100-421-10-43540	PRINTING	500	500	500	-	-
A100-421-10-43610	GENERAL LIABILITY	8,393	8,393	8,393	-	-
A100-421-10-43630	AUTOMOBILE INSURANCE	3,150	3,150	3,150	-	-
A100-421-10-43860	UTILITIES	10,000	10,000	10,000	-	-
A100-421-10-44040	MACH & EQUIP-REPAIR & MTCE	3,000	3,000	3,000	-	-
A100-421-10-44041	SOFTWARE MAINTENANCE	25,800	25,800	25,800	-	-
A100-421-10-44180	RENTALS	225,650	225,650	330,000	104,350	46.2%
A100-421-10-44190	CITY EQUIPMENT RENTAL	13,659	13,659	13,659	-	-
A100-421-10-44195	CITY RADIO SYSTEM RENTAL	6,382	6,382	6,382	-	-
A100-421-10-44330	DUES AND SUBSCRIPTIONS	12,500	12,500	14,214	1,714	13.7%
A100-421-10-44370	TRAVEL, TRAINING, CONFERENCES	9,000	9,000	9,000	-	-
A100-421-10-44390	MISCELLANEOUS	-	2,500	2,500	2,500	-
POLICE ADMINISTRATION EXPENDITURES		889,748	907,248	999,035	109,287	12.3%
A100-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	84,359	84,359	86,016	1,657	2.0%
A100-421-15-41150	CELL PHONE REIMBURSEMENT	540	540	540	-	-
A100-421-15-41210	PERA CONTRIBUTIONS	6,327	6,327	6,452	125	2.0%
A100-421-15-41220	FICA CONTRIBUTIONS	6,454	6,454	6,581	127	2.0%
A100-421-15-41310	HEALTH INSURANCE	3,573	3,573	3,752	179	5.0%
A100-421-15-41330	LIFE INSURANCE	51	51	51	-	-
A100-421-15-41510	WORKER'S COMPENSATION	398	398	506	108	27.1%
A100-421-15-42190	OPERATING SUPPLIES	2,000	2,000	2,950	950	47.5%
A100-421-15-43090	ELECTRONIC DATA PROCESSING	5,664	5,664	-	(5,664)	-100.0%
A100-421-15-43100	PROFESSIONAL SERVICES	-	-	100	100	-
A100-421-15-43210	TELEPHONE SERVICES	100	100	123	23	23.0%
A100-421-15-43220	POSTAGE	230	230	230	-	-
A100-421-15-43540	PRINTING	250	250	250	-	-
A100-421-15-43610	GENERAL LIABILITY	148	148	148	-	-
A100-421-15-44330	DUES AND SUBSCRIPTIONS	60	60	60	-	-
A100-421-15-44370	TRAVEL, TRAINING, CONFERENCES	475	475	475	-	-
COMMUNITY POLICING EXPENDITURES		110,629	110,629	108,234	(2,395)	-2.2%
A100-421-20-41020	FULL-TIME EMPLOYEES-OVERTIME	7,260	7,260	7,260	-	-
A100-421-20-41210	PERA CONTRIBUTIONS	1,285	1,285	1,285	-	-
A100-421-20-41220	FICA CONTRIBUTIONS	106	106	106	-	-
A100-421-20-41510	WORKER'S COMPENSATION	268	268	268	-	-
POLICE - TRI-COLLEGE PARTNERSHIP EXPENDITURES		8,919	8,919	8,919	-	-
A100-421-21-41010	FULL-TIME EMPLOYEES-REGULAR	915,455	915,455	928,372	12,917	1.4%
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	117,422	117,422	106,780	(10,642)	-9.1%

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-21-41150	CELL PHONE REIMBURSEMENT	540	540	540	-	-
A100-421-21-41210	PERA CONTRIBUTIONS	182,819	182,819	183,258	439	0.2%
A100-421-21-41220	FICA CONTRIBUTIONS	14,977	14,977	15,013	36	0.2%
A100-421-21-41310	HEALTH INSURANCE	125,868	125,868	131,750	5,882	4.7%
A100-421-21-41330	LIFE INSURANCE	328	328	328	-	-
A100-421-21-41510	WORKER'S COMPENSATION	38,033	38,033	46,825	8,792	23.1%
A100-421-21-42120	MOTOR FUELS	12,300	12,300	12,000	(300)	-2.4%
A100-421-21-42170	CLOTHING	6,600	6,600	6,600	-	-
A100-421-21-42190	OPERATING SUPPLIES	10,100	10,100	5,700	(4,400)	-43.6%
A100-421-21-42400	SMALL TOOLS & MINOR EQUIPMENT	5,500	14,511	4,000	(1,500)	-27.3%
A100-421-21-43090	ELECTRONIC DATA PROCESSING	93,216	93,216	-	(93,216)	-100.0%
A100-421-21-43100	PROFESSIONAL SERVICES	250	250	500	250	100.0%
A100-421-21-43210	TELEPHONE SERVICES	9,865	9,865	7,000	(2,865)	-29.0%
A100-421-21-43260	INTERNET/DATA CIRCUITS	1,525	1,525	1,525	-	-
A100-421-21-43610	GENERAL LIABILITY	7,600	7,600	13,000	5,400	71.1%
A100-421-21-43630	AUTOMOBILE INSURANCE	12,030	12,030	11,250	(780)	-6.5%
A100-421-21-44040	MACH & EQUIP-REPAIR & MTCE	6,000	6,000	7,500	1,500	25.0%
A100-421-21-44190	CITY EQUIPMENT RENTAL	26,897	26,897	26,897	-	-
A100-421-21-44195	CITY RADIO SYSTEM RENTAL	19,133	19,133	19,133	-	-
A100-421-21-44330	DUES AND SUBSCRIPTIONS	6,000	6,000	4,500	(1,500)	-25.0%
A100-421-21-44370	TRAVEL, TRAINING, CONFERENCES	14,000	14,000	8,000	(6,000)	-42.9%
A100-421-21-44380	INVESTIGATIVE-TRAVEL	1,000	1,000	1,000	-	-
A100-421-21-44385	CONTINGENCIES	5,000	5,000	-	(5,000)	-100.0%
POLICE - INVESTIGATIVE EXPENDITURES		1,632,458	1,641,469	1,541,471	(90,987)	-5.6%
A100-421-23-41010	FULL-TIME EMPLOYEES-REGULAR	3,128,056	3,128,056	3,199,930	71,874	2.3%
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	368,083	368,083	384,110	16,027	4.4%
A100-421-23-41120	LONGEVITY AND EDUCATIONAL	2,500	2,500	2,274	(226)	-9.0%
A100-421-23-41150	CELL PHONE REIMBURSEMENT	1,080	1,080	540	(540)	-50.0%
A100-421-23-41210	PERA CONTRIBUTIONS	618,817	618,817	634,376	15,559	2.5%
A100-421-23-41220	FICA CONTRIBUTIONS	50,693	50,693	51,969	1,276	2.5%
A100-421-23-41310	HEALTH INSURANCE	591,993	591,993	626,185	34,192	5.8%
A100-421-23-41330	LIFE INSURANCE	1,361	1,361	1,361	-	-
A100-421-23-41510	WORKER'S COMPENSATION	128,737	128,737	162,116	33,379	25.9%
A100-421-23-42120	MOTOR FUELS	100,000	100,000	90,000	(10,000)	-10.0%
A100-421-23-42170	CLOTHING	27,000	27,000	27,000	-	-
A100-421-23-42175	SUPPLIES FOR FIREARMS	28,025	28,025	28,025	-	-
A100-421-23-42190	OPERATING SUPPLIES	45,010	45,010	40,000	(5,010)	-11.1%
A100-421-23-42400	SMALL TOOLS & MINOR EQUIPMENT	11,000	11,000	53,000	42,000	381.8%
A100-421-23-43090	ELECTRONIC DATA PROCESSING	246,152	246,152	-	(246,152)	-100.0%
A100-421-23-43210	TELEPHONE SERVICES	24,988	24,988	24,988	-	-
A100-421-23-43260	INTERNET/DATA CIRCUITS	10,925	10,925	10,925	-	-
A100-421-23-43610	GENERAL LIABILITY	71,747	71,747	71,747	-	-
A100-421-23-43630	AUTOMOBILE INSURANCE	29,652	29,652	26,652	(3,000)	-10.1%
A100-421-23-44040	MACH & EQUIP-REPAIR & MTCE	57,000	57,000	57,000	-	-
A100-421-23-44190	CITY EQUIPMENT RENTAL	122,369	122,369	122,369	-	-
A100-421-23-44195	CITY RADIO SYSTEM RENTAL	212,144	212,144	212,144	-	-
A100-421-23-44330	DUES AND SUBSCRIPTIONS	2,140	2,140	2,140	-	-
A100-421-23-44370	TRAVEL, TRAINING, CONFERENCES	62,470	62,470	50,000	(12,470)	-20.0%
POLICE - PATROL EXPENDITURES		5,941,942	5,941,942	5,878,851	(63,091)	-1.1%
A100-421-24-41010	FULL-TIME EMPLOYEES- REGULAR	65,466	65,466	68,856	3,390	5.2%
A100-421-24-41020	FULL-TIME EMPLOYEES-OVERTIME	5,254	5,254	5,218	(36)	-0.7%
A100-421-24-41210	PERA CONTRIBUTIONS	12,518	12,518	13,111	593	4.7%

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-24-41220	FICA CONTRIBUTIONS	1,026	1,026	1,075	49	4.8%
A100-421-24-41310	HEALTH INSURANCE	18,690	18,690	19,625	935	5.0%
A100-421-24-41330	LIFE INSURANCE	26	26	26	-	-
A100-421-24-41510	WORKER'S COMPENSATION	2,604	2,604	3,371	767	29.5%
A100-421-24-42120	MOTOR FUELS	1,100	1,100	1,250	150	13.6%
A100-421-24-42190	OPERATING SUPPLIES	220	220	220	-	-
A100-421-24-43210	TELEPHONE SERVICES	505	505	505	-	-
A100-421-24-43610	GENERAL LIABILITY	1,519	1,519	1,519	-	-
A100-421-24-43630	AUTOMOBILE INSURANCE	1,046	1,046	1,046	-	-
A100-421-24-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A100-421-24-44190	CITY EQUIPMENT RENTAL	3,109	3,109	3,109	-	-
A100-421-24-44195	CITY RADIO SYSTEM RENTAL	4,153	4,153	4,153	-	-
A100-421-24-44330	DUES AND SUBSCRIPTIONS	40	40	40	-	-
A100-421-24-44370	TRAVEL, TRAINING, CONFERENCES	750	750	750	-	-
POLICE - D A R E EXPENDITURES		119,026	119,026	124,874	5,848	4.9%
A100-421-25-41010	FULL-TIME EMPLOYEES-REGULAR	75,229	75,229	76,358	1,129	1.5%
A100-421-25-41210	PERA CONTRIBUTIONS	5,643	5,643	5,727	84	1.5%
A100-421-25-41220	FICA CONTRIBUTIONS	5,756	5,756	5,842	86	1.5%
A100-421-25-41310	HEALTH INSURANCE	18,690	18,690	19,625	935	5.0%
A100-421-25-41330	LIFE INSURANCE	51	51	51	-	-
A100-421-25-41510	WORKER'S COMPENSATION	306	306	386	80	26.1%
A100-421-25-42120	MOTOR FUELS	2,000	2,000	2,000	-	-
A100-421-25-42170	CLOTHING	300	300	300	-	-
A100-421-25-42190	OPERATING SUPPLIES	575	575	575	-	-
A100-421-25-43210	TELEPHONE SERVICES	505	505	505	-	-
A100-421-25-43610	GENERAL LIABILITY	162	162	162	-	-
A100-421-25-43630	AUTOMOBILE INSURANCE	381	381	381	-	-
A100-421-25-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A100-421-25-44190	CITY EQUIPMENT RENTAL	2,447	2,447	2,447	-	-
A100-421-25-44195	CITY RADIO SYSTEM RENTAL	3,644	3,644	3,644	-	-
A100-421-25-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,000	-	-
POLICE - YOUTH SERVICES EXPENDITURES		118,189	118,189	120,503	2,314	2.0%
A100-421-26-42170	CLOTHING	800	800	800	-	-
A100-421-26-42190	OPERATING SUPPLIES	435	435	435	-	-
A100-421-26-44040	MACH & EQUIP-REPAIR & MTCE	500	500	500	-	-
A100-421-26-44330	DUES AND SUBSCRIPTIONS	110	110	110	-	-
POLICE - BIKE PATROL EXPENDITURES		1,845	1,845	1,845	-	-
A100-421-27-43100	PROFESSIONAL SERVICES	16,000	16,000	16,000	-	-
POLICE - TACTICAL TEAM EXPENDITURES		16,000	16,000	16,000	-	-
A100-421-28-42190	OPERATING SUPPLIES	12,750	12,750	12,750	-	-
A100-421-28-44330	DUES AND SUBSCRIPTIONS	195	195	195	-	-
A100-421-28-44370	TRAVEL, TRAINING, CONFERENCES	1,300	1,300	1,300	-	-
POLICE - K-9 UNIT EXPENDITURES		14,245	14,245	14,245	-	-
A100-421-29-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
POLICE - DRUG CASE FINES EXPENDITURES		10,000	10,000	10,000	-	-
A100-421-30-41010	FULL-TIME EMPLOYEES-REGULAR	147,847	147,847	136,759	(11,088)	-7.5%
A100-421-30-41020	FULL-TIME EMPLOYEES-OVERTIME	3,500	3,500	3,500	-	-
A100-421-30-41210	PERA CONTRIBUTIONS	11,708	11,708	10,877	(831)	-7.1%
A100-421-30-41220	FICA CONTRIBUTIONS	11,361	11,361	10,514	(847)	-7.5%
A100-421-30-41310	HEALTH INSURANCE	43,191	43,191	49,538	6,347	14.7%
A100-421-30-41330	LIFE INSURANCE	76	76	76	-	-
A100-421-30-41510	WORKER'S COMPENSATION	5,573	5,573	6,437	864	15.5%

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-30-42120	MOTOR FUELS	7,900	7,900	7,900	-	-
A100-421-30-42170	CLOTHING	1,000	1,000	1,000	-	-
A100-421-30-42190	OPERATING SUPPLIES	800	800	800	-	-
A100-421-30-43210	TELEPHONE SERVICES	2,900	2,900	2,000	(900)	-31.0%
A100-421-30-43610	GENERAL LIABILITY	594	594	594	-	-
A100-421-30-43630	AUTOMOBILE INSURANCE	1,789	1,789	1,789	-	-
A100-421-30-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,000	5,000	-	-
A100-421-30-44190	CITY EQUIPMENT RENTAL	7,418	7,418	7,418	-	-
A100-421-30-44195	CITY RADIO SYSTEM RENTAL	7,791	7,791	7,791	-	-
A100-421-30-44330	DUES AND SUBSCRIPTIONS	45	45	45	-	-
A100-421-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
COMMUNITY SERVICE OFFICERS EXPENDITURES		258,993	258,993	252,538	(6,455)	-2.5%
A100-421-35-41020	FULL-TIME EMPLOYEES-OVERTIME	3,000	3,000	3,000	-	-
A100-421-35-41210	PERA CONTRIBUTIONS	531	531	531	-	-
A100-421-35-41220	FICA CONTRIBUTIONS	44	44	44	-	-
A100-421-35-41510	WORKER'S COMPENSATION	111	111	111	-	-
SERVER TRAINING EXPENDITURES		3,686	3,686	3,686	-	-
A100-421-50-41010	FULL-TIME EMPLOYEES-REGULAR	550,740	550,740	575,423	24,683	4.5%
A100-421-50-41020	FULL-TIME EMPLOYEES-OVERTIME	2,000	2,000	2,000	-	-
A100-421-50-41030	PART-TIME EMPLOYEES-REGULAR	41,411	41,411	43,169	1,758	4.2%
A100-421-50-41040	TEMPORARY EMPLOYEES-REGULAR	20,284	20,284	20,284	-	-
A100-421-50-41150	CELL PHONE REIMBURSEMENT	540	540	540	-	-
A100-421-50-41210	PERA CONTRIBUTIONS	46,082	46,082	48,067	1,985	4.3%
A100-421-50-41220	FICA CONTRIBUTIONS	47,005	47,005	49,028	2,023	4.3%
A100-421-50-41310	HEALTH INSURANCE	109,860	109,860	115,033	5,173	4.7%
A100-421-50-41330	LIFE INSURANCE	328	328	378	50	15.2%
A100-421-50-41510	WORKER'S COMPENSATION	2,898	2,898	3,745	847	29.2%
A100-421-50-42080	OFFICE SUPPLIES	11,000	11,000	8,000	(3,000)	-27.3%
A100-421-50-42120	MOTOR FUELS	4,200	4,200	4,200	-	-
A100-421-50-42170	CLOTHING	300	300	300	-	-
A100-421-50-42180	JANITOR SUPPLIES	5,580	5,580	5,580	-	-
A100-421-50-42185	PARKING TICKETS	2,300	2,300	1,500	(800)	-34.8%
A100-421-50-42190	OPERATING SUPPLIES	10,300	10,300	5,000	(5,300)	-51.5%
A100-421-50-42400	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	1,000	-	-
A100-421-50-43090	ELECTRONIC DATA PROCESSING	85,216	85,216	-	(85,216)	-100.0%
A100-421-50-43100	PROFESSIONAL SERVICES	2,200	2,200	1,000	(1,200)	-54.5%
A100-421-50-43210	TELEPHONE SERVICES	3,270	3,270	3,270	-	-
A100-421-50-43220	POSTAGE	7,000	7,000	7,000	-	-
A100-421-50-43540	PRINTING	3,000	3,000	3,000	-	-
A100-421-50-43610	GENERAL LIABILITY	2,497	2,497	2,497	-	-
A100-421-50-43630	AUTOMOBILE INSURANCE	7,164	7,164	7,164	-	-
A100-421-50-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A100-421-50-44041	SOFTWARE MAINTENANCE	18,500	18,500	18,500	-	-
A100-421-50-44180	RENTALS	2,500	2,500	1,000	(1,500)	-60.0%
A100-421-50-44190	CITY EQUIPMENT RENTAL	3,381	3,381	3,381	-	-
A100-421-50-44195	CITY RADIO SYSTEM RENTAL	11,564	11,564	11,564	-	-
A100-421-50-44330	DUES AND SUBSCRIPTIONS	300	300	300	-	-
A100-421-50-44360	TOWING CHARGES	19,500	19,500	19,500	-	-
A100-421-50-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,000	-	-
A100-421-50-44384	CREDIT CARD SERVICE CHARGES	5,000	5,000	5,000	-	-
A100-421-50-44387	PARKING TICKET SERVICES	7,000	7,000	5,000	(2,000)	-28.6%
SUPPORT SERVICES EXPENDITURES		1,038,920	1,038,920	976,423	(62,497)	(0)

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-51-43105	DISPATCH SERVICES	843,419	843,419	866,416	22,997	2.7%
A100-421-51-44041	SOFTWARE MAINTENANCE	78,430	78,430	82,936	4,506	5.7%
RED RIVER REGIONAL DISPATCH EXPENDITURES		921,849	921,849	949,352	27,503	(0)
A100-421-90-41020	FULL-TIME EMPLOYEES-OVERTIME	36,084	36,084	36,084	-	-
A100-421-90-41210	PERA CONTRIBUTIONS	6,387	6,387	6,387	-	-
A100-421-90-41220	FICA CONTRIBUTIONS	523	523	524	1	0.2%
A100-421-90-41510	WORKER'S COMPENSATION	1,329	1,329	1,329	-	-
A100-421-90-43100	PROFESSIONAL SERVICES	36,000	36,000	36,000	-	-
POLICE GRANT ACTIVITY EXPENDITURES		80,323	80,323	80,324	1	0.0%
A415-421-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	18,000	18,000	-
A415-421-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	42,500	42,500	-
A415-421-00-45400	MACHINERY & EQUIPMENT	27,000	27,000	-	(27,000)	-100.0%
CI - POLICE EXPENDITURES		27,000	27,000	60,500	33,500	124.1%
A703-499-60-36210	INTEREST EARNINGS	5,000	5,000	5,000	-	-
A703-499-60-38400	SERVICE CHARGES	389,608	389,608	389,608	-	-
RADIO & COMMUNICATIONS REVENUES		394,608	394,608	394,608	-	-
A703-499-60-42190	OPERATING SUPPLIES	4,000	4,000	4,000	-	-
A703-499-60-42400	SMALL TOOLS & MINOR EQUIPMENT	4,000	4,000	4,000	-	-
A703-499-60-43100	PROFESSIONAL SERVICES	8,000	8,000	8,000	-	-
A703-499-60-43210	TELEPHONE SERVICES	390	390	390	-	-
A703-499-60-43610	GENERAL LIABILITY	377	377	377	-	-
A703-499-60-44040	MACH & EQUIP-REPAIR & MTCE	80,000	80,000	80,000	-	-
A703-499-60-44180	RENTALS	1,030	1,030	1,030	-	-
A703-499-60-44330	DUES AND SUBSCRIPTIONS	3,000	3,000	3,000	-	-
A703-499-60-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,000	-	-
A703-499-60-45400	MACHINERY AND EQUIPMENT	200,000	200,000	200,000	-	-
A703-499-60-47200	TRANSFER - GENERAL	-	-	42,000	42,000	-
A703-499-60-49999	TO RESERVES	88,811	88,811	46,811	(42,000)	-47.3%
RADIO & COMMUNICATIONS EXPENDITURES		394,608	394,608	394,608	-	-
TOTAL POLICE REVENUES		1,979,442	2,005,953	2,023,833	44,391	2.2%
TOTAL POLICE EXPENDITURES		11,588,380	11,614,891	11,541,408	(46,972)	-0.4%

**CITY OF MOORHEAD
2020 - 2021 BUDGET COMPARISON
FIRE DEPARTMENT**

<u>Acct #</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>INCREASE (DECREASE)</u>
<u>Suppression Division:</u>			
A100-422-00	4,434,393	4,542,866	108,473
A100-422-10	2,497	2,497	-
A100-422-90	151,219	151,219	-
	<u>4,588,109</u>	<u>4,696,582</u>	<u>108,473</u>
<u>Training Division:</u>			
A100-422-20	36,892	19,814	(17,078)
<u>Prevention Division:</u>			
A100-422-30	329,769	314,827	(14,942)
<u>Emergency Management</u>			
A100-422-35	3,004	996	(2,008)
<u>Capital:</u>			
A415-422-00	5,000	116,920	111,920
	<u>\$ 4,962,774</u>	<u>\$ 5,149,139</u>	<u>\$ 186,365</u>

**CITY OF MOORHEAD
2021 DETAIL BUDGET
FIRE**

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-33420	STATE- FIRE INS PREM TAX	175,000	175,000	179,000	4,000	2.3%
A100-422-00-34203	FIRE RUN REPORTS	-	-	25	25	-
A100-422-00-34204	DAY/FOSTER CARE INSPECTION FEE	2,500	2,500	2,000	(500)	-20.0%
A100-422-00-34206	FIRE OTHER	3,000	3,000	3,000	-	-
A100-422-00-34303	OTHER SERVICES AND CHARGES	-	-	200	200	-
A100-422-00-36286	FARGO MARATHON FIRE SERVICES	1,000	1,000	1,000	-	-
A100-422-10-33630	LOCAL GOVERNMENTS - OTHER	2,500	2,500	2,500	-	-
A100-422-20-33416	STATE - FIRE TRAINING REIMB	7,400	7,400	15,000	7,600	102.7%
A100-422-30-32265	FIRE PREVENTION PERMITS	13,000	13,000	10,000	(3,000)	-23.1%
A100-422-30-32266	SPRINKLER PERMIT FEES	-	-	1,300	1,300	-
A100-422-30-34104	FIRE ALARM PLAN REVIEW FEES	1,000	1,000	500	(500)	-50.0%
A100-422-30-34204	HOTEL/MOTEL INSPECTION FEES	800	800	850	50	6.3%
A100-422-30-34205	OTHER INSPECTION FEES	1,500	1,500	800	(700)	-46.7%
A100-422-30-34206	STATE SURCHARGE	30	30	15	(15)	-50.0%
A100-422-30-36301	MISCELLANEOUS	-	-	100	100	-
A100-422-90-33417	MUNIC STATE AID FED PASS THRU	18,000	18,000	18,000	-	-
A100-422-90-33422	STATE GRANTS	150,000	280,508	170,000	20,000	13.3%
GENERAL FUND REVENUES		375,730	506,238	404,290	28,560	7.6%
A100-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	2,616,991	2,616,991	2,734,639	117,648	4.5%
A100-422-00-41020	FULL-TIME EMPLOYEES-OVERTIME	133,220	133,220	133,220	-	-
A100-422-00-41125	WORKING OUT OF CLASS	8,000	8,000	10,500	2,500	31.3%
A100-422-00-41130	TUITION REIMBURSEMENT	6,000	6,000	-	(6,000)	-100.0%
A100-422-00-41150	CELL PHONE REIMBURSEMENT	2,700	2,700	2,700	-	-
A100-422-00-41210	PERA CONTRIBUTIONS	486,788	486,788	509,471	22,683	4.7%
A100-422-00-41220	FICA CONTRIBUTIONS	39,878	39,878	41,738	1,860	4.7%
A100-422-00-41310	HEALTH INSURANCE	441,483	441,483	465,451	23,968	5.4%
A100-422-00-41330	LIFE INSURANCE	1,042	1,042	1,052	10	1.0%
A100-422-00-41510	WORKER'S COMPENSATION	143,789	143,789	186,825	43,036	29.9%
A100-422-00-42080	OFFICE SUPPLIES	1,350	1,350	1,350	-	-
A100-422-00-42120	MOTOR FUELS	13,000	13,000	13,000	-	-
A100-422-00-42170	CLOTHING	16,550	16,550	18,500	1,950	11.8%
A100-422-00-42180	CPR/EMERGENCY MEDICAL	4,200	4,200	4,300	100	2.4%
A100-422-00-42190	OPERATING SUPPLIES	17,150	17,150	17,150	-	-
A100-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	8,500	8,500	-
A100-422-00-43050	MEDICAL AND DENTAL FEES	4,380	4,380	2,500	(1,880)	-42.9%
A100-422-00-43060	PERSONNEL TESTING & RECRUITMEN	500	500	400	(100)	-20.0%
A100-422-00-43076	PAYMENTS TO COUNTY TREASURER	280	280	280	-	-
A100-422-00-43090	ELECTRONIC DATA PROCESSING	103,632	103,632	-	(103,632)	-100.0%
A100-422-00-43210	TELEPHONE SERVICES	5,100	5,100	5,100	-	-
A100-422-00-43220	POSTAGE	380	380	200	(180)	-47.4%
A100-422-00-43260	INTERNET/DATA CIRCUITS	2,640	2,640	2,640	-	-
A100-422-00-43610	GENERAL LIABILITY	10,047	10,047	10,047	-	-
A100-422-00-43630	AUTOMOBILE INSURANCE	4,480	4,480	4,480	-	-
A100-422-00-43860	UTILITIES	35,000	35,000	35,000	-	-
A100-422-00-44010	BUILDING-REPAIR & MAINTENANCE	10,000	10,000	9,500	(500)	-5.0%
A100-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	800	(1,200)	-60.0%
A100-422-00-44040	MACH & EQUIP-REPAIR & MTCE	25,000	25,000	25,000	-	-
A100-422-00-44050	MASK-REPAIR & MTCE	2,950	2,950	2,950	-	-
A100-422-00-44180	RENTALS	78,300	78,300	78,300	-	-
A100-422-00-44190	CITY EQUIPMENT RENTAL	142,761	142,761	142,761	-	-
A100-422-00-44195	CITY RADIO SYSTEM RENTAL	58,912	58,912	58,912	-	-
A100-422-00-44330	DUES AND SUBSCRIPTIONS	6,100	6,100	6,100	-	-
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	9,790	9,790	9,500	(290)	-3.0%
FIRE PROTECTION EXPENDITURES		4,434,393	4,434,393	4,542,866	108,473	2.4%
A100-422-10-41020	FULL-TIME EMPLOYEES-OVERTIME	1,203	1,203	1,203	-	-

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-10-41210	PERA CONTRIBUTIONS	213	213	213	-	-
A100-422-10-41220	FICA CONTRIBUTIONS	18	18	18	-	-
A100-422-10-41510	WORKER'S COMPENSATION	63	63	63	-	-
A100-422-10-44040	MACH & EQUIP-REPAIR & MTCE	500	500	500	-	-
A100-422-10-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
HAZMAT TRAINING TRAILER EXPENDITURES		2,497	2,497	2,497	-	-
A100-422-20-42080	OFFICE SUPPLIES	100	100	95	(5)	-5.0%
A100-422-20-42120	MOTOR FUELS	900	900	900	-	-
A100-422-20-42170	CLOTHING	500	500	500	-	-
A100-422-20-42190	OPERATING SUPPLIES	2,200	2,200	2,000	(200)	-9.1%
A100-422-20-43090	ELECTRONIC DATA PROCESSING	16,044	16,044	-	(16,044)	-100.0%
A100-422-20-43210	TELEPHONE SERVICES	700	700	700	-	-
A100-422-20-43610	GENERAL LIABILITY	248	248	248	-	-
A100-422-20-43630	AUTOMOBILE INSURANCE	363	363	363	-	-
A100-422-20-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	900	(100)	-10.0%
A100-422-20-44190	CITY EQUIPMENT RENTAL	2,608	2,608	2,608	-	-
A100-422-20-44330	DUES AND SUBSCRIPTIONS	1,929	1,929	1,600	(329)	-17.1%
A100-422-20-44370	TRAVEL, TRAINING, CONFERENCES	2,900	2,900	2,500	(400)	-13.8%
A100-422-20-44375	TRAINING-STATE REIMBURSEMENT	7,400	7,400	7,400	-	-
FIRE TRAINING EXPENDITURES		36,892	36,892	19,814	(17,078)	-46.3%
A100-422-30-41010	FULL-TIME EMPLOYEES-REGULAR	195,871	195,871	203,695	7,824	4.0%
A100-422-30-41020	FULL-TIME EMPLOYEES-OVERTIME	4,000	4,000	4,000	-	-
A100-422-30-41150	CELL PHONE REIMBURSEMENT	540	540	540	-	-
A100-422-30-41210	PERA CONTRIBUTIONS	29,330	29,330	30,625	1,295	4.4%
A100-422-30-41220	FICA CONTRIBUTIONS	6,574	6,574	6,743	169	2.6%
A100-422-30-41310	HEALTH INSURANCE	25,623	25,623	26,749	1,126	4.4%
A100-422-30-41330	LIFE INSURANCE	91	91	91	-	-
A100-422-30-41510	WORKER'S COMPENSATION	7,630	7,630	9,975	2,345	30.7%
A100-422-30-42080	OFFICE SUPPLIES	225	225	200	(25)	-11.1%
A100-422-30-42120	MOTOR FUELS	1,500	1,500	1,500	-	-
A100-422-30-42170	CLOTHING	3,700	3,700	2,200	(1,500)	-40.5%
A100-422-30-42190	OPERATING SUPPLIES	2,064	2,064	2,564	500	24.2%
A100-422-30-42400	SMALL TOOLS & MINOR EQUIPMENT	500	500	-	(500)	-100.0%
A100-422-30-43090	ELECTRONIC DATA PROCESSING	20,448	20,448	-	(20,448)	-100.0%
A100-422-30-43210	TELEPHONE SERVICES	360	360	360	-	-
A100-422-30-43260	INTERNET/DATA CIRCUITS	1,800	1,800	1,800	-	-
A100-422-30-43610	GENERAL LIABILITY	4,228	4,228	600	(3,628)	-85.8%
A100-422-30-43630	AUTOMOBILE INSURANCE	391	391	391	-	-
A100-422-30-43860	UTILITIES	4,200	4,200	4,200	-	-
A100-422-30-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A100-422-30-44050	OUTDOOR WARNING SIREN MTCE	6,000	6,000	4,500	(1,500)	-25.0%
A100-422-30-44190	CITY EQUIPMENT RENTAL	6,209	6,209	6,209	-	-
A100-422-30-44330	DUES AND SUBSCRIPTIONS	2,000	2,000	1,900	(100)	-5.0%
A100-422-30-44370	TRAVEL, TRAINING, CONFERENCES	4,985	4,985	4,485	(500)	-10.0%
FIRE PREVENTION EXPENDITURES		329,769	329,769	314,827	(14,942)	-4.5%
A100-422-35-41020	FULL-TIME EMPLOYEES-OVERTIME	1,209	1,209	800	(409)	-33.8%
A100-422-35-41210	PERA CONTRIBUTIONS	214	214	142	(72)	-33.6%
A100-422-35-41220	FICA CONTRIBUTIONS	18	18	12	(6)	-33.3%
A100-422-35-41510	WORKER'S COMPENSATION	63	63	42	(21)	-33.3%
A100-422-35-42190	OPERATING SUPPLIES	1,500	1,500	-	(1,500)	-100.0%
EMERGENCY MANAGEMENT EXPENDITURES		3,004	3,004	996	(2,008)	-66.8%
A100-422-90-41020	FULL-TIME EMPLOYEES-ADMIN OT	28,378	56,378	28,378	-	-
A100-422-90-41021	FULL-TIME EMPLOYEES-A1 TRNG OT	17,452	38,452	17,452	-	-
A100-422-90-41210	PERA CONTRIBUTIONS	8,112	16,785	8,112	-	-
A100-422-90-41220	FICA CONTRIBUTIONS	665	1,376	665	-	-
A100-422-90-41510	WORKER'S COMPENSATION	2,396	5,515	2,396	-	-
A100-422-90-42080	OFFICE SUPPLIES	120	240	120	-	-
A100-422-90-42120	MOTOR FUELS	335	935	335	-	-
A100-422-90-42190	OPERATING SUPPLIES	4,000	8,800	4,000	-	-

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-90-42400	SMALL TOOLS & MINOR EQUIPMENT	38,000	51,002	38,000	-	-
A100-422-90-43050	MEDICAL AND DENTAL FEES	20,000	40,300	20,000	-	-
A100-422-90-43100	PROFESSIONAL SERVICES	9,686	10,402	9,686	-	-
A100-422-90-43210	TELEPHONE SERVICES	500	1,300	500	-	-
A100-422-90-43260	INTERNET/DATA CIRCUITS	430	880	430	-	-
A100-422-90-43630	AUTOMOBILE INSURANCE	710	1,410	710	-	-
A100-422-90-44040	MACH & EQUIP-REPAIR & MTCE	4,000	15,817	4,000	-	-
A100-422-90-44180	RENTALS	250	450	250	-	-
A100-422-90-44370	TRAVEL, TRAINING, CONF-ADMIN	9,685	14,685	9,685	-	-
A100-422-90-44371	TRAVEL, TRAINING, CONF-A1 TRNG	6,500	17,000	6,500	-	-
FIRE GRANT ACTIVITY EXPENDITURES		151,219	281,727	151,219	-	-
A415-422-00-44010	BUILDING-REPAIR & MAINTENANCE	-	-	93,520	93,520	-
A415-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	23,400	23,400	-
A415-422-00-45400	MACHINERY & EQUIPMENT	5,000	5,000	-	(5,000)	-100.0%
CI - FIRE EXPENDITURES		5,000	5,000	116,920	111,920	2238.4%
TOTAL FIRE REVENUES		\$375,730	\$506,238	\$404,290	\$28,560	7.6%
TOTAL FIRE EXPENDITURES		\$4,962,774	\$5,093,282	\$5,149,139	\$186,365	3.8%

**CITY OF MOORHEAD
2020 - 2021 BUDGET COMPARISON
PUBLIC WORKS DEPARTMENT**

<u>Acct #</u>		<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Public Works Division:</u>			
A100-431-21,22	Street & Alley	2,009,495	2,069,214	59,719
A100-431-23	Street Cleaning	220,450	220,450	-
A100-431-25	Snow & Ice	229,045	343,275	114,230
A100-431-60	Traffic Signs	124,741	120,136	(4,605)
A603 Fund	Sanitation	4,725,266	4,927,833	202,567
A100-431-70	Public Works Facility	220,077	221,582	1,505
A701 Fund	Vehicles & Equipment	1,733,758	2,263,124	529,366
A702 Fund	Central Mtce Shop	906,171	1,000,666	94,495
		<u>10,169,003</u>	<u>11,166,280</u>	<u>997,277</u>
	<u>Park Maintenance Division:</u>			
A100-419-40	General Govt Bldg	310,857	237,784	(73,073)
A100-419-45	Citywide Facilities	188,098	78,685	(109,413)
A100-452's	Park Mtce	1,226,197	1,234,617	8,420
A100-451-27	Centennial Complex	101,907	89,567	(12,340)
A100-451-28	Southside Regional Park	71,199	63,549	(7,650)
A613 Fund	Golf Course Mtce	1,095,530	1,101,087	5,557
A651 Fund	Forestry	977,863	1,007,948	30,085
A652 Fund	Animal Control	116,722	116,722	-
A653 Fund	Right-of-Way Mowing	441,097	444,921	3,824
A654 Fund	Mosquito Control	238,532	238,869	337
		<u>4,768,002</u>	<u>4,613,749</u>	<u>(154,253)</u>
	<u>Capital:</u>			
A415-419-40	CI - General Govt Bldg	214,000	75,000	(139,000)
A415-419-45	CI - Citywide Facilities	538,150	-	(538,150)
A415-431-00	CI - Street & Alley	-	144,500	144,500
A415-499-50	CI - Central Mtce Shop	-	300,000	300,000
A415-452-00	CI - Park Mtce	365,000	200,000	(165,000)
A415-495-20	CI - Sanitation	-	50,000	50,000
A415-497-15	CI - Village Green Mtce	22,000	13,000	(9,000)
A415-497-25	CI - Meadows Mtce	60,000	29,000	(31,000)
A415-496-50	CI - Forestry	-	123,000	123,000
		<u>1,199,150</u>	<u>934,500</u>	<u>(264,650)</u>
	Total Public Works Department	<u>\$ 16,136,155</u>	<u>\$ 16,714,529</u>	<u>\$ 578,374</u>

**CITY OF MOORHEAD
2021 DETAIL BUDGET
PUBLIC WORKS**

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-40-34101	CITY HALL RENTAL	51,140	51,140	52,000	860	1.7%
A100-419-40-34120	DUPLICATING AND COPYING	2,000	2,000	1,500	(500)	-25.0%
A100-419-45-31010	AD VALOREM TAXES	100,000	100,000	-	(100,000)	-100.0%
A100-431-00-33418	MUNIC STATE AID-TRUNK HWY MTCE	33,712	33,712	33,712	-	-
A100-431-00-33419	MUNICIPAL STATE AID-STREET MTC	165,000	165,000	165,000	-	-
A100-431-21-36275	REFUNDS/REIMBURSEMENTS	-	-	1,000	1,000	-
A100-431-22-33620	COUNTY AID - WHEELAGE TAX	80,000	80,000	82,000	2,000	2.5%
A100-431-23-39202	TRANSFER - STORM WATER	262,950	262,950	265,000	2,050	0.8%
A100-431-60-34303	OTHER SERVICES AND CHARGES	-	-	175	175	-
A100-431-60-36295	SCRAP IRON SALES	-	-	3,000	3,000	-
A100-431-70-36301	MISCELLANEOUS	-	-	200	200	-
A100-452-00-32270	SHELTER EVENT SECURITY FEES	-	-	500	500	-
A100-452-00-36275	REFUNDS/REIMBURSEMENTS	-	-	500	500	-
A100-452-00-36295	SCRAP IRON SALES	3,500	3,500	-	(3,500)	-100.0%
GENERAL FUND REVENUES		698,302	698,302	604,587	(93,715)	-13.4%
A100-419-40-42120	MOTOR FUELS	3,300	3,300	2,500	(800)	-24.2%
A100-419-40-42190	OPERATING SUPPLIES	8,500	8,500	8,500	-	-
A100-419-40-43076	PAYMENTS TO COUNTY TREASURER	560	560	600	40	7.1%
A100-419-40-43090	ELECTRONIC DATA PROCESSING	53,078	53,078	-	(53,078)	-100.0%
A100-419-40-43210	TELEPHONE SERVICES	750	750	750	-	-
A100-419-40-43610	GENERAL LIABILITY	24,038	24,038	23,000	(1,038)	-4.3%
A100-419-40-43630	AUTOMOBILE INSURANCE	1,418	1,418	1,200	(218)	-15.4%
A100-419-40-43860	UTILITIES	120,000	120,000	101,065	(18,935)	-15.8%
A100-419-40-44010	BUILDING-REPAIR & MAINTENANCE	57,400	57,400	60,000	2,600	4.5%
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	2,400	(1,600)	-40.0%
A100-419-40-44060	ELEVATOR-REPAIR & MAINTENANCE	10,000	10,000	15,000	5,000	50.0%
A100-419-40-44190	CITY EQUIPMENT RENTAL	12,813	12,813	7,769	(5,044)	-39.4%
GENERAL GOVERNMENT BUILDING EXPENDITURES		310,857	310,857	237,784	(73,073)	-23.5%
A100-419-45-41010	FULL-TIME EMPLOYEES-REGULAR	69,282	69,282	55,274	(14,008)	-20.2%
A100-419-45-41150	CELL PHONE REIMBURSEMENT	540	540	-	(540)	-100.0%
A100-419-45-41210	PERA CONTRIBUTIONS	5,197	5,197	4,146	(1,051)	-20.2%
A100-419-45-41220	FICA CONTRIBUTIONS	5,301	5,301	4,229	(1,072)	-20.2%
A100-419-45-41310	HEALTH INSURANCE	7,459	7,459	14,719	7,260	97.3%
A100-419-45-41330	LIFE INSURANCE	38	38	38	-	-
A100-419-45-41510	WORKER'S COMPENSATION	281	281	279	(2)	-0.7%
A100-419-45-43100	PROFESSIONAL SERVICES	100,000	100,000	-	(100,000)	-100.0%
CITY-WIDE FACILITIES EXPENDITURES		188,098	188,098	78,685	(109,413)	-58.2%
A100-431-21-41010	FULL-TIME EMPLOYEES-REGULAR	678,270	678,270	711,039	32,769	4.8%
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	40,000	40,000	40,000	-	-
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	70,882	70,882	70,882	-	-
A100-431-21-41150	CELL PHONE REIMBURSEMENT	792	792	792	-	-
A100-431-21-41210	PERA CONTRIBUTIONS	55,371	55,371	57,828	2,457	4.4%
A100-431-21-41220	FICA CONTRIBUTIONS	60,371	60,371	62,878	2,507	4.2%
A100-431-21-41310	HEALTH INSURANCE	149,632	149,632	160,311	10,679	7.1%
A100-431-21-41330	LIFE INSURANCE	343	343	343	-	-
A100-431-21-41510	WORKER'S COMPENSATION	40,988	40,988	51,881	10,893	26.6%

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-21-42080	OFFICE SUPPLIES	160	160	160	-	-
A100-431-21-42120	MOTOR FUELS	60,000	60,000	75,000	15,000	25.0%
A100-431-21-42190	OPERATING SUPPLIES	11,650	11,650	10,000	(1,650)	-14.2%
A100-431-21-42240	STREET MAINTENANCE MATERIALS	405,000	405,000	350,000	(55,000)	-13.6%
A100-431-21-43090	ELECTRONIC DATA PROCESSING	12,936	12,936	-	(12,936)	-100.0%
A100-431-21-43210	TELEPHONE SERVICES	2,148	2,148	2,148	-	-
A100-431-21-43220	POSTAGE	25	25	25	-	-
A100-431-21-43610	GENERAL LIABILITY	6,972	6,972	6,972	-	-
A100-431-21-43630	AUTOMOBILE INSURANCE	5,795	5,795	5,795	-	-
A100-431-21-43861	STREET LIGHTING	-	-	5,000	5,000	-
A100-431-21-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	5,000	-	-
A100-431-21-44040	MACH & EQUIP-REPAIR & MTCE	100,000	100,000	150,000	50,000	50.0%
A100-431-21-44180	RENTALS	3,000	3,000	3,000	-	-
A100-431-21-44190	CITY EQUIPMENT RENTAL	204,350	204,350	204,350	-	-
A100-431-21-44195	CITY RADIO SYSTEM RENTAL	13,810	13,810	13,810	-	-
A100-431-21-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
STREET AND ALLEY EXPENDITURES		1,929,495	1,929,495	1,989,214	59,719	3.1%
A100-431-22-42240	STREET MAINTENANCE MATERIALS	80,000	80,000	80,000	-	-
WHEELAGE TAX PROJECTS EXPENDITURES		80,000	80,000	80,000	-	-
A100-431-23-42120	MOTOR FUELS	16,500	16,500	16,500	-	-
A100-431-23-42190	OPERATING SUPPLIES	14,260	14,260	14,260	-	-
A100-431-23-43610	GENERAL LIABILITY	1,289	1,289	1,289	-	-
A100-431-23-43630	AUTOMOBILE INSURANCE	501	501	501	-	-
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	64,000	64,000	64,000	-	-
A100-431-23-44190	CITY EQUIPMENT RENTAL	122,485	122,485	122,485	-	-
A100-431-23-44195	CITY RADIO SYSTEM RENTAL	1,415	1,415	1,415	-	-
STREET CLEANING EXPENDITURES		220,450	220,450	220,450	-	-
A100-431-25-42120	MOTOR FUELS	18,000	18,000	18,000	-	-
A100-431-25-42185	ICE CONTROL SUPPLIES	80,000	80,000	80,000	-	-
A100-431-25-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
A100-431-25-43210	TELEPHONE SERVICES	75	75	75	-	-
A100-431-25-43610	GENERAL LIABILITY	324	324	324	-	-
A100-431-25-43630	AUTOMOBILE INSURANCE	1,803	1,803	1,803	-	-
A100-431-25-44030	IMPROVEMENTS OTHER THAN BLDGS	43,420	43,420	137,500	94,080	216.7%
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	39,850	39,850	60,000	20,150	50.6%
A100-431-25-44190	CITY EQUIPMENT RENTAL	33,599	33,599	33,599	-	-
A100-431-25-44195	CITY RADIO SYSTEM RENTAL	1,974	1,974	1,974	-	-
SNOW AND ICE REMOVAL EXPENDITURES		229,045	229,045	343,275	114,230	49.9%
A100-431-60-41010	FULL-TIME EMPLOYEES-REGULAR	55,300	55,300	58,103	2,803	5.1%
A100-431-60-41020	FULL TIME EMPLOYEES-OVERTIME	1,650	1,650	1,650	-	-
A100-431-60-41210	PERA CONTRIBUTIONS	4,272	4,272	4,481	209	4.9%
A100-431-60-41220	FICA CONTRIBUTIONS	4,357	4,357	4,571	214	4.9%
A100-431-60-41310	HEALTH INSURANCE	9,945	9,945	10,288	343	3.4%
A100-431-60-41330	LIFE INSURANCE	26	26	26	-	-
A100-431-60-41510	WORKER'S COMPENSATION	3,410	3,410	4,461	1,051	30.8%
A100-431-60-42120	MOTOR FUELS	3,000	3,000	3,000	-	-
A100-431-60-42190	OPERATING SUPPLIES	13,800	13,800	13,800	-	-
A100-431-60-42260	SIGN REPAIR MATERIALS	15,000	15,000	15,000	-	-
A100-431-60-43090	ELECTRONIC DATA PROCESSING	2,892	2,892	-	(2,892)	-100.0%
A100-431-60-43210	TELEPHONE SERVICES	350	350	350	-	-
A100-431-60-43260	INTERNET/DATA CIRCUITS	850	850	850	-	-

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-60-43610	GENERAL LIABILITY	310	310	310	-	-
A100-431-60-43630	AUTOMOBILE INSURANCE	276	276	276	-	-
A100-431-60-44040	MACH & EQUIP-REPAIR & MTCE	2,970	2,970	2,970	-	-
A100-431-60-44190	CITY EQUIPMENT RENTAL	5,774	5,774	-	(5,774)	-100.0%
A100-431-60-44195	CITY RADIO SYSTEM RENTAL	559	559	-	(559)	-100.0%
TRAFFIC SIGNS EXPENDITURES		124,741	124,741	120,136	(4,605)	-3.7%
A100-431-70-41010	FULL-TIME EMPLOYEES-REGULAR	68,293	68,293	67,598	(695)	-1.0%
A100-431-70-41030	PART-TIME EMPLOYEES-REGULAR	29,735	29,735	29,735	-	-
A100-431-70-41210	PERA CONTRIBUTIONS	7,352	7,352	7,301	(51)	-0.7%
A100-431-70-41220	FICA CONTRIBUTIONS	7,500	7,500	7,447	(53)	-0.7%
A100-431-70-41310	HEALTH INSURANCE	5,350	5,350	5,564	214	4.0%
A100-431-70-41330	LIFE INSURANCE	39	39	39	-	-
A100-431-70-41510	WORKER'S COMPENSATION	3,182	3,182	3,428	246	7.7%
A100-431-70-42080	OFFICE SUPPLIES	430	430	430	-	-
A100-431-70-42190	OPERATING SUPPLIES	4,300	4,300	9,000	4,700	109.3%
A100-431-70-43076	PAYMENTS TO COUNTY TREASURER	280	280	280	-	-
A100-431-70-43090	ELECTRONIC DATA PROCESSING	2,856	2,856	-	(2,856)	-100.0%
A100-431-70-43100	PROFESSIONAL SERVICES	12,000	12,000	12,000	-	-
A100-431-70-43210	TELEPHONE SERVICES	1,800	1,800	1,800	-	-
A100-431-70-43220	POSTAGE	60	60	60	-	-
A100-431-70-43610	GENERAL LIABILITY	7,470	7,470	7,470	-	-
A100-431-70-43860	UTILITIES	39,900	39,900	39,900	-	-
A100-431-70-44010	BUILDING-REPAIR & MAINTENANCE	14,800	14,800	14,800	-	-
A100-431-70-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	2,000	-	-
A100-431-70-44040	MACH & EQUIP-REPAIR & MTCE	3,750	3,750	3,750	-	-
A100-431-70-44195	CITY RADIO SYSTEM RENTAL	8,480	8,480	8,480	-	-
A100-431-70-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
CENTRAL MAINTENANCE SHOP EXPENDITURES		220,077	220,077	221,582	1,505	0.7%
A100-451-27-42190	OPERATING SUPPLIES	9,000	9,000	8,000	(1,000)	-11.1%
A100-451-27-43210	TELEPHONE SERVICES	540	540	300	(240)	-44.4%
A100-451-27-43610	GENERAL LIABILITY	22,067	22,067	22,067	-	-
A100-451-27-43860	UTILITIES	63,000	63,000	50,000	(13,000)	-20.6%
A100-451-27-44030	IMPROVEMENTS OTHER THAN BLDGS	3,000	3,000	4,000	1,000	33.3%
A100-451-27-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
A100-451-27-44180	RENTALS	1,800	1,800	2,700	900	50.0%
CENTENNIAL COMPLEX EXPENDITURES		101,907	101,907	89,567	(12,340)	-12.1%
A100-451-28-42160	CHEMICALS AND CHEMICAL PRODUCT	5,000	5,000	5,000	-	-
A100-451-28-42190	OPERATING SUPPLIES	15,000	15,000	15,000	-	-
A100-451-28-43100	PROFESSIONAL SERVICES	-	-	1,200	1,200	-
A100-451-28-43210	TELEPHONE SERVICES	450	450	450	-	-
A100-451-28-43260	INTERNET/DATA CIRCUITS	-	-	400	400	-
A100-451-28-43610	GENERAL LIABILITY	9,639	9,639	9,639	-	-
A100-451-28-43860	UTILITIES	35,000	35,000	25,750	(9,250)	-26.4%
A100-451-28-44010	BUILDING-REPAIR & MAINTENANCE	3,000	3,000	3,000	-	-
A100-451-28-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	1,000	1,000	-	-
A100-451-28-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	2,000	-	-
A100-451-28-44180	RENTALS	110	110	110	-	-
SOUTHSIDE REGIONAL PARK EXPENDITURES		71,199	71,199	63,549	(7,650)	-10.7%
A100-452-00-41010	FULL-TIME EMPLOYEES-REGULAR	405,965	405,965	424,165	18,200	4.5%
A100-452-00-41020	FULL-TIME EMPLOYEES-OVERTIME	10,000	10,000	10,000	-	-
A100-452-00-41040	TEMPORARY EMPLOYEES-REGULAR	145,325	145,325	145,325	-	-

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-452-00-41150	CELL PHONE REIMBURSEMENT	792	792	792	-	-
A100-452-00-41210	PERA CONTRIBUTIONS	36,198	36,198	37,563	1,365	3.8%
A100-452-00-41220	FICA CONTRIBUTIONS	42,939	42,939	44,332	1,393	3.2%
A100-452-00-41310	HEALTH INSURANCE	92,134	92,134	80,656	(11,478)	-12.5%
A100-452-00-41330	LIFE INSURANCE	208	208	208	-	-
A100-452-00-41510	WORKER'S COMPENSATION	19,231	19,231	23,466	4,235	22.0%
A100-452-00-42080	OFFICE SUPPLIES	200	200	200	-	-
A100-452-00-42120	MOTOR FUELS	30,000	30,000	33,000	3,000	10.0%
A100-452-00-42160	CHEMICALS & CHEMICAL PRODUCTS	3,600	3,600	3,600	-	-
A100-452-00-42170	CLOTHING	1,000	1,000	2,000	1,000	100.0%
A100-452-00-42190	OPERATING SUPPLIES	27,950	27,950	27,950	-	-
A100-452-00-42280	REPAIR & MTCE SUPPLIES	7,380	7,380	4,380	(3,000)	-40.7%
A100-452-00-43076	PAYMENTS TO COUNTY TREASURER	2,000	2,000	2,000	-	-
A100-452-00-43090	ELECTRONIC DATA PROCESSING	8,026	8,026	-	(8,026)	-100.0%
A100-452-00-43100	PROFESSIONAL SERVICES	22,000	22,000	22,000	-	-
A100-452-00-43210	TELEPHONE SERVICES	808	808	758	(50)	-6.2%
A100-452-00-43610	GENERAL LIABILITY	96,445	96,445	96,445	-	-
A100-452-00-43630	AUTOMOBILE INSURANCE	5,164	5,164	5,164	-	-
A100-452-00-43860	UTILITIES	105,000	105,000	101,731	(3,269)	-3.1%
A100-452-00-44010	BUILDING-REPAIR & MAINTENANCE	4,750	4,750	6,800	2,050	43.2%
A100-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	38,000	38,000	30,000	(8,000)	-21.1%
A100-452-00-44040	MACH & EQUIP-REPAIR & MTCE	28,000	28,000	39,000	11,000	39.3%
A100-452-00-44180	RENTALS	4,000	4,000	4,000	-	-
A100-452-00-44190	CITY EQUIPMENT RENTAL	78,419	78,419	78,419	-	-
A100-452-00-44195	CITY RADIO SYSTEM RENTAL	10,038	10,038	10,038	-	-
A100-452-00-44330	DUES AND SUBSCRIPTIONS	625	625	625	-	-
PARK MAINTENANCE EXPENDITURES		1,226,197	1,226,197	1,234,617	8,420	0.7%
A415-419-40-44010	BUILDING-REPAIR & MAINTENANCE	89,000	89,000	-	(89,000)	-100.0%
A415-419-40-45300	IMPROVEMENTS OTHER THAN BLDGS	125,000	125,000	75,000	(50,000)	-40.0%
A415-419-45-45210	BUILDING - REHABILITATION	538,150	538,150	-	(538,150)	-100.0%
CI - GENERAL GOVT BLDG EXPENDITURES		752,150	752,150	75,000	(677,150)	-90.0%
A415-431-70-44010	BUILDING-REPAIR & MAINTENANCE	-	-	32,500	32,500	-
A415-431-70-45200	BUILDINGS	-	-	66,500	66,500	-
A415-431-70-45400	MACHINERY & EQUIPMENT	-	-	45,500	45,500	-
CI - PUBLIC WORKS FACILITY EXPENDITURES		-	-	144,500	144,500	-
A415-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	100,000	100,000	-	(100,000)	-100.0%
A415-452-00-45400	MACHINERY & EQUIPMENT	265,000	265,000	200,000	(65,000)	-24.5%
CI - PARK MAINTENANCE EXPENDITURES		365,000	365,000	200,000	(165,000)	-45.2%
A415-495-20-45200	BUILDINGS	-	-	50,000	50,000	-
CI - SANITATION EXPENDITURES		-	-	50,000	50,000	-
A415-496-50-45400	MACHINERY & EQUIPMENT	-	-	123,000	123,000	-
CI - RIGHT-OF-WAY MTCE EXPENDITURES		-	-	123,000	123,000	-
A415-497-15-42400	SMALL TOOLS & MINOR EQUIPMENT	12,000	12,000	13,000	1,000	8.3%
A415-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	10,000	10,000	-	(10,000)	-100.0%
CI - VILLAGE GREEN MAINTENANCE EXPENDITURES		22,000	22,000	13,000	(9,000)	-40.9%
A415-497-25-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	9,000	9,000	-
A415-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	15,000	15,000	20,000	5,000	33.3%
A415-497-25-45400	MACHINERY & EQUIPMENT	45,000	45,000	-	(45,000)	-100.0%
CI - MEADOWS MAINTENANCE EXPENDITURES		60,000	60,000	29,000	(31,000)	-51.7%
A415-499-50-45400	MACHINERY & EQUIPMENT	-	-	300,000	300,000	-
CI - PUBLIC WORKS EXPENDITURES		-	-	300,000	300,000	-

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-00-33404	STATE - PERA AID	1,440	1,440	1,440	-	-
A603-495-00-36210	INTEREST EARNINGS	5,000	5,000	5,000	-	-
A603-495-00-36220	CONTAINER RENTAL	25,000	25,000	25,000	-	-
A603-495-00-36280	INSURANCE PREMIUM SETTLEMENTS	2,750	2,750	2,750	-	-
A603-495-00-36296	SALE OF REFUSE BAGS	10,000	10,000	10,000	-	-
A603-495-00-37010	SERVICE CHARGES	3,035,000	3,035,000	3,150,000	115,000	3.8%
A603-495-00-37020	DUMPING FEES	700,000	700,000	728,000	28,000	4.0%
A603-495-00-39999	FROM RESERVES	5,256	5,256	3,643	(1,613)	-30.7%
A603-495-30-33620	COUNTY - RECYCLING ASSISTANCE	200,000	200,000	200,000	-	-
A603-495-30-36296	SALE OF RECYCLABLE MATERIALS	30,000	30,000	12,000	(18,000)	-60.0%
A603-495-30-37010	SERVICE CHARGES	710,820	710,820	790,000	79,180	11.1%
SANITATION REVENUES		4,725,266	4,725,266	4,927,833	202,567	4.3%
A603-495-10-41010	FULL-TIME EMPLOYEES-REGULAR	966,089	966,089	995,490	29,401	3.0%
A603-495-10-41020	FULL-TIME EMPLOYEES-OVERTIME	52,500	52,500	52,500	-	-
A603-495-10-41140	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A603-495-10-41150	CELL PHONE REIMBURSEMENT	1,620	1,620	1,620	-	-
A603-495-10-41210	PERA CONTRIBUTIONS	76,394	76,394	78,600	2,206	2.9%
A603-495-10-41220	FICA CONTRIBUTIONS	77,922	77,922	80,172	2,250	2.9%
A603-495-10-41310	HEALTH INSURANCE	237,698	237,698	245,027	7,329	3.1%
A603-495-10-41330	LIFE INSURANCE	494	494	494	-	-
A603-495-10-41510	WORKER'S COMPENSATION	53,047	53,047	67,574	14,527	27.4%
A603-495-10-42120	MOTOR FUELS	140,000	140,000	150,000	10,000	7.1%
A603-495-10-42170	CLOTHING	4,500	4,500	4,500	-	-
A603-495-10-42190	OPERATING SUPPLIES	75,050	75,050	65,000	(10,050)	-13.4%
A603-495-10-42281	CONTAINER REPAIR SUPPLIES	10,000	10,000	10,000	-	-
A603-495-10-43010	AUDITING AND ACCOUNTING FEES	3,580	3,580	3,580	-	-
A603-495-10-43050	MEDICAL AND DENTAL FEES	250	250	250	-	-
A603-495-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A603-495-10-43090	ELECTRONIC DATA PROCESSING	28,992	28,992	28,992	-	-
A603-495-10-43100	PROFESSIONAL SERVICES	40,000	40,000	40,000	-	-
A603-495-10-43210	TELEPHONE SERVICES	1,280	1,280	1,280	-	-
A603-495-10-43220	POSTAGE	750	750	750	-	-
A603-495-10-43260	INTERNET/DATA CIRCUITS	456	456	456	-	-
A603-495-10-43540	PRINTING	250	250	250	-	-
A603-495-10-43610	GENERAL LIABILITY	5,252	5,252	5,252	-	-
A603-495-10-43630	AUTOMOBILE INSURANCE	15,189	15,189	15,189	-	-
A603-495-10-43860	UTILITIES	35,000	35,000	35,000	-	-
A603-495-10-44010	BUILDING-REPAIR & MAINTENANCE	12,000	12,000	12,000	-	-
A603-495-10-44040	MACH & EQUIP-REPAIR & MTCE	155,000	155,000	175,000	20,000	12.9%
A603-495-10-44041	CONTAINER - REPAIR & MTCE	3,950	3,950	3,950	-	-
A603-495-10-44190	CITY EQUIPMENT RENTAL	233,484	233,484	233,484	-	-
A603-495-10-44195	CITY RADIO SYSTEM RENTAL	8,501	8,501	8,501	-	-
A603-495-10-44370	TRAVEL, TRAINING, CONFERENCES	1,500	1,500	1,500	-	-
A603-495-10-44380	COUNTY DUMP-FEES	1,263,000	1,263,000	1,263,000	-	-
A603-495-10-44384	CREDIT CARD SERVICE CHARGES	1,000	1,000	1,000	-	-
A603-495-10-44385	COLLECTION AND BILLING	133,200	133,200	133,200	-	-
A603-495-10-47200	TRANSFER - GENERAL	234,527	234,527	234,527	-	-
COLLECTION & DISPOSAL EXPENDITURES		3,877,415	3,877,415	3,953,078	75,663	2.0%
A603-495-20-41010	FULL-TIME EMPLOYEES-REGULAR	34,333	34,333	37,467	3,134	9.1%
A603-495-20-41040	TEMPORARY EMPLOYEES-REGULAR	65,923	65,923	65,923	-	-
A603-495-20-41210	PERA CONTRIBUTIONS	7,519	7,519	7,754	235	3.1%

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-20-41220	FICA CONTRIBUTIONS	7,671	7,671	7,910	239	3.1%
A603-495-20-41310	HEALTH INSURANCE	8,411	8,411	6,964	(1,447)	-17.2%
A603-495-20-41330	LIFE INSURANCE	18	18	18	-	-
A603-495-20-41410	UNEMPLOYMENT COMPENSATION	10,000	10,000	10,000	-	-
A603-495-20-41510	WORKER'S COMPENSATION	869	869	891	22	2.5%
A603-495-20-42120	MOTOR FUELS	14,000	14,000	14,000	-	-
A603-495-20-42170	CLOTHING	100	100	100	-	-
A603-495-20-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A603-495-20-43210	TELEPHONE SERVICES	175	175	175	-	-
A603-495-20-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-
A603-495-20-43610	GENERAL LIABILITY	1,366	1,366	1,366	-	-
A603-495-20-43630	AUTOMOBILE INSURANCE	215	215	215	-	-
A603-495-20-43860	UTILITIES	1,000	1,000	1,000	-	-
A603-495-20-44010	BUILDING-REPAIR & MAINTENANCE	400	400	400	-	-
A603-495-20-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	2,000	-	-
A603-495-20-44040	MACH & EQUIP-REPAIR & MTCE	12,600	12,600	12,600	-	-
A603-495-20-44180	RENTALS	1,000	1,000	1,000	-	-
A603-495-20-44190	CITY EQUIPMENT RENTAL	11,788	11,788	11,788	-	-
A603-495-20-44195	CITY RADIO SYSTEM RENTAL	297	297	297	-	-
COMPOSTING EXPENDITURES		182,085	182,085	184,268	2,183	1.2%
A603-495-30-41010	FULL-TIME EMPLOYEES-REGULAR	141,661	141,661	149,042	7,381	5.2%
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	6,060	6,060	8,500	2,440	40.3%
A603-495-30-41040	TEMPORARY EMPLOYEES-REGULAR	6,085	6,085	6,085	-	-
A603-495-30-41210	PERA CONTRIBUTIONS	11,537	11,537	12,089	552	4.8%
A603-495-30-41220	FICA CONTRIBUTIONS	11,768	11,768	12,331	563	4.8%
A603-495-30-41310	HEALTH INSURANCE	39,147	39,147	41,045	1,898	4.8%
A603-495-30-41330	LIFE INSURANCE	76	76	76	-	-
A603-495-30-41510	WORKER'S COMPENSATION	8,807	8,807	10,694	1,887	21.4%
A603-495-30-42120	MOTOR FUELS	30,300	30,300	30,300	-	-
A603-495-30-42170	CLOTHING	100	100	100	-	-
A603-495-30-42190	OPERATING SUPPLIES	70,000	70,000	70,000	-	-
A603-495-30-43220	POSTAGE	100	100	100	-	-
A603-495-30-43260	INTERNET/DATA CIRCUITS	1,000	1,000	1,000	-	-
A603-495-30-43520	GEN NOTICES AND PUBLIC INFO	1,000	1,000	1,000	-	-
A603-495-30-43540	PRINTING	800	800	800	-	-
A603-495-30-43610	GENERAL LIABILITY	1,650	1,650	1,650	-	-
A603-495-30-43630	AUTOMOBILE INSURANCE	3,136	3,136	3,136	-	-
A603-495-30-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	20,000	10,000	100.0%
A603-495-30-44190	CITY EQUIPMENT RENTAL	81,124	81,124	81,124	-	-
A603-495-30-44195	CITY RADIO SYSTEM RENTAL	915	915	915	-	-
A603-495-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A603-495-30-44380	DUMP FEES	240,000	240,000	340,000	100,000	41.7%
RECYCLING EXPENDITURES		665,766	665,766	790,487	124,721	18.7%
A613-497-15-41010	FULL-TIME EMPLOYEES-REGULAR	173,044	173,044	176,551	3,507	2.0%
A613-497-15-41020	FULL-TIME EMPLOYEES-OVERTIME	4,550	4,550	4,550	-	-
A613-497-15-41040	TEMPORARY EMPLOYEES-REGULAR	75,578	75,578	75,578	-	-
A613-497-15-41150	CELL PHONE REIMBURSEMENT	540	540	540	-	-
A613-497-15-41210	PERA CONTRIBUTIONS	18,989	18,989	19,150	161	0.8%
A613-497-15-41220	FICA CONTRIBUTIONS	19,368	19,368	19,533	165	0.9%
A613-497-15-41310	HEALTH INSURANCE	29,187	29,187	35,901	6,714	23.0%
A613-497-15-41330	LIFE INSURANCE	89	89	89	-	-

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-15-41510	WORKER'S COMPENSATION	1,959	1,959	2,324	365	18.6%
A613-497-15-42120	MOTOR FUELS	20,000	20,000	18,000	(2,000)	-10.0%
A613-497-15-42130	LUBRICANTS AND ADDITIVES	1,530	1,530	1,530	-	-
A613-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	26,769	26,769	26,769	-	-
A613-497-15-42175	FERTILIZERS	15,000	15,000	15,000	-	-
A613-497-15-42180	SEED AND SOIL	6,000	6,000	6,000	-	-
A613-497-15-42190	OPERATING SUPPLIES	12,000	12,000	12,000	-	-
A613-497-15-42270	UTILITY SYSTEM SUPPLIES	7,500	7,500	7,500	-	-
A613-497-15-43090	ELECTRONIC DATA PROCESSING	8,124	8,124	8,124	-	-
A613-497-15-43210	TELEPHONE SERVICES	660	660	660	-	-
A613-497-15-43260	INTERNET/DATA CIRCUITS	449	449	449	-	-
A613-497-15-43610	GENERAL LIABILITY	4,676	4,676	4,676	-	-
A613-497-15-43630	AUTOMOBILE INSURANCE	290	290	290	-	-
A613-497-15-43860	UTILITIES	20,000	20,000	18,000	(2,000)	-10.0%
A613-497-15-44010	BUILDING-REPAIR & MAINTENANCE	1,000	1,000	1,000	-	-
A613-497-15-44020	UTILITY SYSTEM MAINTENANCE	1,500	1,500	1,500	-	-
A613-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	5,000	-	-
A613-497-15-44040	MACH & EQUIP-REPAIR & MTCE	9,000	9,000	9,000	-	-
A613-497-15-44180	RENTALS	2,000	2,000	2,000	-	-
A613-497-15-44190	CITY EQUIPMENT RENTAL	71,188	71,188	71,188	-	-
A613-497-15-44195	CITY RADIO SYSTEM RENTAL	457	457	457	-	-
A613-497-15-44330	DUES AND SUBSCRIPTIONS	625	625	625	-	-
A613-497-15-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
VILLAGE GREEN MAINTENANCE EXPENDITURES		537,672	537,672	544,584	6,912	1.3%
A613-497-25-41010	FULL-TIME EMPLOYEES-REGULAR	170,658	170,658	175,192	4,534	2.7%
A613-497-25-41020	FULL-TIME EMPLOYEES-OVERTIME	4,550	4,550	4,550	-	-
A613-497-25-41040	TEMPORARY EMPLOYEES-REGULAR	70,507	70,507	70,507	-	-
A613-497-25-41150	CELL PHONE REIMBURSEMENT	540	540	540	-	-
A613-497-25-41210	PERA CONTRIBUTIONS	18,429	18,429	18,871	442	2.4%
A613-497-25-41220	FICA CONTRIBUTIONS	18,798	18,798	19,250	452	2.4%
A613-497-25-41310	HEALTH INSURANCE	34,220	34,220	30,390	(3,830)	-11.2%
A613-497-25-41330	LIFE INSURANCE	89	89	89	-	-
A613-497-25-41510	WORKER'S COMPENSATION	1,901	1,901	2,298	397	20.9%
A613-497-25-42080	OFFICE SUPPLIES	200	200	200	-	-
A613-497-25-42120	MOTOR FUELS	20,000	20,000	17,650	(2,350)	-11.8%
A613-497-25-42130	LUBRICANTS AND ADDITIVES	1,400	1,400	1,400	-	-
A613-497-25-42160	CHEMICALS & CHEMICAL PRODUCTS	17,450	17,450	17,450	-	-
A613-497-25-42175	FERTILIZERS	25,000	25,000	24,000	(1,000)	-4.0%
A613-497-25-42180	SEED AND SOIL	10,000	10,000	10,000	-	-
A613-497-25-42190	OPERATING SUPPLIES	7,280	7,280	7,280	-	-
A613-497-25-42270	UTILITY SYSTEM SUPPLIES	5,000	5,000	5,000	-	-
A613-497-25-43090	ELECTRONIC DATA PROCESSING	8,832	8,832	8,832	-	-
A613-497-25-43210	TELEPHONE SERVICES	610	610	610	-	-
A613-497-25-43260	INTERNET/DATA CIRCUITS	450	450	450	-	-
A613-497-25-43610	GENERAL LIABILITY	3,890	3,890	3,890	-	-
A613-497-25-43630	AUTOMOBILE INSURANCE	487	487	487	-	-
A613-497-25-43860	UTILITIES	30,000	30,000	30,000	-	-
A613-497-25-44010	BUILDING-REPAIR & MAINTENANCE	500	500	500	-	-
A613-497-25-44020	UTILITY SYSTEM MAINTENANCE	3,000	3,000	3,000	-	-
A613-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	3,500	3,500	3,500	-	-
A613-497-25-44040	MACH & EQUIP-REPAIR & MTCE	16,000	16,000	16,000	-	-

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-25-44180	RENTALS	8,000	8,000	8,000	-	-
A613-497-25-44190	CITY EQUIPMENT RENTAL	74,860	74,860	74,860	-	-
A613-497-25-44195	CITY RADIO SYSTEM RENTAL	457	457	457	-	-
A613-497-25-44330	DUES AND SUBSCRIPTIONS	650	650	650	-	-
A613-497-25-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
MEADOWS GOLF COURSE MTCE EXPENDITURES		557,858	557,858	556,503	(1,355)	-0.2%
A651-496-00-33404	STATE - PERA AID	540	540	540	-	-
A651-496-00-34303	OTHER SERVICES AND CHARGES	1,000	1,000	1,000	-	-
A651-496-00-36210	INTEREST EARNINGS	4,529	4,529	4,529	-	-
A651-496-00-36280	INSURANCE PREMIUM SETTLEMENTS	500	500	500	-	-
A651-496-00-37010	SERVICE CHARGES	911,500	911,500	911,500	-	-
A651-496-00-37020	TREE DISPOSAL/BRANCH PICKUP	28,000	28,000	28,000	-	-
A651-496-00-39999	FROM RESERVES	31,794	31,794	61,879	30,085	94.6%
FORESTRY REVENUES		977,863	977,863	1,007,948	30,085	3.1%
A651-496-00-41010	FULL-TIME EMPLOYEES-REGULAR	459,500	459,500	471,143	11,643	2.5%
A651-496-00-41020	FULL TIME EMPLOYEES-OVERTIME	3,500	3,500	3,500	-	-
A651-496-00-41040	TEMPORARY EMPLOYEES-REGULAR	40,568	40,568	40,568	-	-
A651-496-00-41150	CELL PHONE REIMBURSEMENT	252	252	792	540	214.3%
A651-496-00-41210	PERA CONTRIBUTIONS	37,768	37,768	38,641	873	2.3%
A651-496-00-41220	FICA CONTRIBUTIONS	38,523	38,523	39,414	891	2.3%
A651-496-00-41310	HEALTH INSURANCE	94,801	94,801	108,218	13,417	14.2%
A651-496-00-41330	LIFE INSURANCE	245	245	245	-	-
A651-496-00-41410	UNEMPLOYMENT COMPENSATION	1,671	1,671	-	(1,671)	-100.0%
A651-496-00-41510	WORKER'S COMPENSATION	16,793	16,793	21,185	4,392	26.2%
A651-496-00-42080	OFFICE SUPPLIES	575	575	575	-	-
A651-496-00-42120	MOTOR FUELS	20,000	20,000	20,000	-	-
A651-496-00-42190	OPERATING SUPPLIES	13,000	13,000	13,000	-	-
A651-496-00-42191	TREES	65,000	65,000	65,000	-	-
A651-496-00-43090	ELECTRONIC DATA PROCESSING	5,172	5,172	5,172	-	-
A651-496-00-43100	PROFESSIONAL SERVICES	3,500	3,500	3,500	-	-
A651-496-00-43210	TELEPHONE SERVICES	108	108	108	-	-
A651-496-00-43220	POSTAGE	700	700	700	-	-
A651-496-00-43540	PRINTING	1,000	1,000	1,000	-	-
A651-496-00-43610	GENERAL LIABILITY	2,270	2,270	2,270	-	-
A651-496-00-43630	AUTOMOBILE INSURANCE	3,470	3,470	3,470	-	-
A651-496-00-44040	MACH & EQUIP-REPAIR & MTCE	36,660	36,660	36,660	-	-
A651-496-00-44180	RENTALS	3,000	3,000	3,000	-	-
A651-496-00-44190	CITY EQUIPMENT RENTAL	47,686	47,686	47,686	-	-
A651-496-00-44195	CITY RADIO SYSTEM RENTAL	4,369	4,369	4,369	-	-
A651-496-00-44330	DUES AND SUBSCRIPTIONS	650	650	650	-	-
A651-496-00-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A651-496-00-44385	COLLECTION AND BILLING	27,753	27,753	27,753	-	-
A651-496-00-47200	TRANSFER - GENERAL	47,329	47,329	47,329	-	-
FORESTRY EXPENDITURES		977,863	977,863	1,007,948	30,085	3.1%
A652-496-50-32240	ANIMAL LICENSES	5,000	5,000	5,000	-	-
A652-496-50-32260	ANIMAL RESCUE FEE	50	50	50	-	-
A652-496-50-37010	SERVICE CHARGES	101,672	101,672	101,672	-	-
A652-496-50-37020	IMPOUND FEES	10,000	10,000	10,000	-	-
ANIMAL CONTROL REVENUES		116,722	116,722	116,722	-	-
A652-496-50-43610	GENERAL LIABILITY	34	34	34	-	-
A652-496-50-44385	ANIMAL CARE	45,000	45,000	45,000	-	-

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A652-496-50-44395	COLLECTION AND BILLING	5,553	5,553	5,553	-	-
A652-496-50-47200	TRANSFER - GENERAL	6,135	6,135	6,135	-	-
A652-496-50-47201	TRANSFER - CSO	60,000	60,000	60,000	-	-
ANIMAL CONTROL EXPENDITURES		116,722	116,722	116,722	-	-
A653-496-50-33404	STATE - PERA AID	180	180	180	-	-
A653-496-50-33630	BUF RED RVR WATERSHED DISTR	45,000	45,000	45,000	-	-
A653-496-50-34303	OTHER SERVICES AND CHARGES	48,318	48,318	48,318	-	-
A653-496-50-36280	INSURANCE PREMIUM SETTLEMENTS	415	415	415	-	-
A653-496-50-37010	SERVICE CHARGES	346,827	346,827	346,527	(300)	-0.1%
A653-496-50-39999	FROM RESERVES	357	357	4,481	4,124	1155.2%
RIGHT-OF-WAY MAINTENANCE REVENUES		441,097	441,097	444,921	3,824	12
A653-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	54,327	54,327	56,914	2,587	4.8%
A653-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,000	-	-
A653-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	144,118	144,118	144,118	-	-
A653-496-50-41210	PERA CONTRIBUTIONS	14,959	14,959	15,153	194	1.3%
A653-496-50-41220	FICA CONTRIBUTIONS	15,258	15,258	15,456	198	1.3%
A653-496-50-41310	HEALTH INSURANCE	8,331	8,331	8,698	367	4.4%
A653-496-50-41330	LIFE INSURANCE	35	35	35	-	-
A653-496-50-41510	WORKER'S COMPENSATION	6,771	6,771	7,249	478	7.1%
A653-496-50-42080	OFFICE SUPPLIES	500	500	500	-	-
A653-496-50-42120	MOTOR FUELS	17,000	17,000	17,000	-	-
A653-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	43,000	43,000	43,000	-	-
A653-496-50-42190	OPERATING SUPPLIES	14,000	14,000	14,000	-	-
A653-496-50-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A653-496-50-43610	GENERAL LIABILITY	1,575	1,575	1,575	-	-
A653-496-50-43630	AUTOMOBILE INSURANCE	1,737	1,737	1,737	-	-
A653-496-50-44030	IMPROVEMENTS OTHER THAN BLDGS	1,400	1,400	1,400	-	-
A653-496-50-44040	MACH & EQUIP-REPAIR & MTCE	22,355	22,355	22,355	-	-
A653-496-50-44190	CITY EQUIPMENT RENTAL	61,891	61,891	61,891	-	-
A653-496-50-44195	CITY RADIO SYSTEM RENTAL	1,136	1,136	1,136	-	-
A653-496-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A653-496-50-44395	COLLECTION AND BILLING	9,560	9,560	9,560	-	-
A653-496-50-47200	TRANSFER - GENERAL	21,144	21,144	21,144	-	-
RIGHT-OF-WAY MAINTENANCE EXPENDITURES		441,097	441,097	444,921	3,824	0.9%
A654-496-50-36210	INTEREST EARNINGS	2,507	2,507	2,507	-	-
A654-496-50-37010	SERVICE CHARGES	235,700	235,700	235,700	-	-
A654-496-50-39999	FROM RESERVES	325	325	662	337	103.7%
MOSQUITO CONTROL REVENUES		238,532	238,532	238,869	337	0.1%
A654-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	9,456	9,456	9,710	254	2.7%
A654-496-50-41210	PERA CONTRIBUTIONS	710	710	729	19	2.7%
A654-496-50-41220	FICA CONTRIBUTIONS	724	724	743	19	2.6%
A654-496-50-41310	HEALTH INSURANCE	995	995	1,029	34	3.4%
A654-496-50-41330	LIFE INSURANCE	6	6	6	-	-
A654-496-50-41510	WORKER'S COMPENSATION	40	40	51	11	27.5%
A654-496-50-42190	OPERATING SUPPLIES	1,250	1,250	1,250	-	-
A654-496-50-43100	PROFESSIONAL SERVICES	206,400	206,400	206,400	-	-
A654-496-50-43610	GENERAL LIABILITY	150	150	150	-	-
A654-496-50-44395	COLLECTION AND BILLING	5,553	5,553	5,553	-	-
A654-496-50-47200	TRANSFER - GENERAL	13,248	13,248	13,248	-	-
MOSQUITO CONTROL EXPENDITURES		238,532	238,532	238,869	337	0.1%
A701-499-50-36291	SALE OF EQUIPMENT	75,000	75,000	60,000	(15,000)	-20.0%

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A701-499-50-38400	VEHICLE & EQUIPMENT CHARGES	1,643,758	1,643,758	1,643,758	-	-
A701-499-50-38410	FUEL SYSTEM REPLACE & MTCE	15,000	15,000	24,000	9,000	60.0%
A701-499-50-39999	FROM RESERVES	-	-	535,366	535,366	-
VEHICLES & EQUIPMENT REVENUES		1,733,758	1,733,758	2,263,124	529,366	30.5%
A701-499-50-41010	FULL-TIME EMPLOYEES-REGULAR	23,094	23,094	18,425	(4,669)	-20.2%
A701-499-50-41210	PERA CONTRIBUTIONS	1,733	1,733	1,382	(351)	-20.3%
A701-499-50-41220	FICA CONTRIBUTIONS	1,767	1,767	1,410	(357)	-20.2%
A701-499-50-41310	HEALTH INSURANCE	2,487	2,487	4,907	2,420	97.3%
A701-499-50-41330	LIFE INSURANCE	13	13	13	-	-
A701-499-50-41510	WORKER'S COMPENSATION	94	94	93	(1)	-1.1%
A701-499-50-42190	OPERATING SUPPLIES	500	500	500	-	-
A701-499-50-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	3,000	(1,000)	-25.0%
A701-499-50-44180	RENTALS	20,000	20,000	10,000	(10,000)	-50.0%
A701-499-50-44380	AUCTION	15,000	15,000	10,000	(5,000)	-33.3%
A701-499-50-45400	MACHINERY AND EQUIPMENT	1,521,319	1,521,319	2,213,394	692,075	45.5%
A701-499-50-49999	TO RESERVES	143,751	143,751	-	(143,751)	-100.0%
VEHICLES & EQUIPMENT EXPENDITURES		1,733,758	1,733,758	2,263,124	529,366	30.5%
A702-499-50-34308	GARAGE LABOR	339,280	339,280	339,280	-	-
A702-499-50-34309	GASOLINE AND OIL	16,891	16,891	16,891	-	-
A702-499-50-34310	PARTS & MATERIALS	550,000	550,000	575,000	25,000	4.5%
A702-499-50-39999	FROM RESERVES	-	-	69,495	69,495	-
MAINTENANCE SHOP REVENUES		906,171	906,171	1,000,666	94,495	10.4%
A702-499-50-41010	FULL-TIME EMPLOYEES-REGULAR	226,448	226,448	236,006	9,558	4.2%
A702-499-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,500	1,500	1,500	-	-
A702-499-50-41040	TEMPORARY EMPLOYEES-REGULAR	22,312	22,312	22,312	-	-
A702-499-50-41210	PERA CONTRIBUTIONS	18,770	18,770	19,487	717	3.8%
A702-499-50-41220	FICA CONTRIBUTIONS	19,145	19,145	19,877	732	3.8%
A702-499-50-41310	HEALTH INSURANCE	61,881	61,881	64,916	3,035	4.9%
A702-499-50-41330	LIFE INSURANCE	101	101	101	-	-
A702-499-50-41510	WORKER'S COMPENSATION	7,050	7,050	9,014	1,964	27.9%
A702-499-50-42120	MOTOR FUELS	2,000	2,000	500	(1,500)	-75.0%
A702-499-50-42170	CLOTHING	905	905	2,000	1,095	121.0%
A702-499-50-42190	OPERATING SUPPLIES	18,000	18,000	24,000	6,000	33.3%
A702-499-50-42600	VEHICLES PARTS AND REPAIRS	500,000	500,000	550,000	50,000	10.0%
A702-499-50-42610	PARTS INVENTORY	-	-	25,000	25,000	-
A702-499-50-43090	ELECTRONIC DATA PROCESSING	10,356	10,356	7,500	(2,856)	-27.6%
A702-499-50-43210	TELEPHONE SERVICES	-	-	750	750	-
A702-499-50-43610	GENERAL LIABILITY	629	629	629	-	-
A702-499-50-43630	AUTOMOBILE INSURANCE	224	224	224	-	-
A702-499-50-43860	UTILITIES	12,000	12,000	12,000	-	-
A702-499-50-44040	MACH & EQUIP-REPAIR & MTCE	2,550	2,550	2,550	-	-
A702-499-50-44190	CITY EQUIPMENT RENTAL	1,520	1,520	1,520	-	-
A702-499-50-44195	CITY RADIO SYSTEM RENTAL	280	280	280	-	-
A702-499-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
MAINTENANCE SHOP EXPENDITURES		906,171	906,171	1,000,666	94,495	10.4%
TOTAL PUBLIC WORKS REVENUES		\$9,837,711	\$9,837,711	\$10,604,670	\$766,959	7.8%
TOTAL PUBLIC WORKS EXPENDITURES		\$16,136,155	\$16,136,155	\$16,714,529	\$578,374	3.6%

**CITY OF MOORHEAD
2020 - 2021 BUDGET COMPARISON
COMMUNITY DEVELOPMENT DEPARTMENT**

<u>Acct #</u>		<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Development Services Division:</u>			
A100-419-10	Planning & Zoning	423,932	426,519	2,587
A100-424-00	Building Codes	642,370	624,209	(18,161)
A612 Fund	Municipal Airport	107,532	107,632	100
		<u>1,173,834</u>	<u>1,158,360</u>	<u>(15,474)</u>
	<u>Neighborhood Services Division:</u>			
A100-464-00	Neighborhood Services	143,699	126,485	(17,214)
A100-426-00	Rental Reg/Insp	286,160	146,247	(139,913)
		<u>429,859</u>	<u>272,732</u>	<u>(157,127)</u>
	<u>Capital:</u>			
A415-419-10	CI - Planning	-	50,000	50,000
	Total Community Development Dept	<u><u>\$ 1,603,693</u></u>	<u><u>\$ 1,481,092</u></u>	<u><u>\$ (122,601)</u></u>

**CITY OF MOORHEAD
2021 DETAIL BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT**

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-10-32268	PORTABLE SIGN PERMITS	2,500	2,500	2,000	(500)	-20.0%
A100-419-10-34103	ZONING AND SUBDIVISION FEES	6,000	6,000	4,300	(1,700)	-28.3%
A100-419-10-34104	VARIANCE FEE	1,000	1,000	875	(125)	-12.5%
A100-419-10-34109	CONDITIONAL USE CHARGES	500	500	500	-	-
A100-419-10-39999	FROM RESERVES	250,000	250,000	-	(250,000)	-100.0%
A100-424-00-32210	BUILDING PERMITS	400,000	400,000	406,500	6,500	1.6%
A100-424-00-32220	HEATING PERMITS	50,000	50,000	60,000	10,000	20.0%
A100-424-00-32230	PLUMBING PERMITS	30,000	30,000	35,000	5,000	16.7%
A100-424-00-34104	BLDG CODES PLAN REVIEW FEES	50,000	50,000	60,000	10,000	20.0%
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	34,500	4,500	15.0%
A100-424-00-36301	MISCELLANEOUS	1,500	1,500	500	(1,000)	-66.7%
A100-426-00-33404	STATE - PERA AID	360	360	-	(360)	-100.0%
A100-426-00-34204	NON TARGETED INSPECTION FEES	-	-	2,000	2,000	-
A100-426-00-34206	HOME RENTAL REHAB APPLIC FEE	10,000	10,000	-	(10,000)	-100.0%
A100-426-00-34207	RENTAL HOUSING REGIS FEES	270,300	270,300	210,000	(60,300)	-22.3%
A100-426-00-35101	ADMINISTRATIVE PENALTIES	500	500	2,000	1,500	300.0%
A100-426-00-35102	ADMINISTRATIVE PENALTIES	5,000	5,000	-	(5,000)	-100.0%
A100-464-00-32250	PARKING PERMIT REPLAC FEES	50	50	-	(50)	-100.0%
A100-464-00-34207	VACANT BUILDING REGIS FEES	1,200	1,200	1,200	-	-
A100-464-00-35101	ADMINISTRATIVE PENALTIES	10,000	10,000	30,000	20,000	200.0%
GENERAL FUND REVENUES		1,123,910	1,123,910	854,375	(269,535)	-24.0%
A100-419-10-41010	FULL-TIME EMPLOYEES-REGULAR	298,967	298,967	310,947	11,980	4.0%
A100-419-10-41210	PERA CONTRIBUTIONS	22,423	22,423	23,149	726	3.2%
A100-419-10-41220	FICA CONTRIBUTIONS	22,871	22,871	23,612	741	3.2%
A100-419-10-41310	HEALTH INSURANCE	44,536	44,536	46,667	2,131	4.8%
A100-419-10-41330	LIFE INSURANCE	176	176	176	-	-
A100-419-10-41510	WORKER'S COMPENSATION	1,368	1,368	1,763	395	28.9%
A100-419-10-42020	DUPLICATING & COPYING	1,425	1,425	1,200	(225)	-15.8%
A100-419-10-42080	OFFICE SUPPLIES	900	900	300	(600)	-66.7%
A100-419-10-42190	OPERATING SUPPLIES	1,500	1,500	1,400	(100)	-6.7%
A100-419-10-43090	ELECTRONIC DATA PROCESSING	10,356	10,356	-	(10,356)	-100.0%
A100-419-10-43100	PROFESSIONAL SERVICES	1,000	1,000	-	(1,000)	-100.0%
A100-419-10-43210	TELEPHONE SERVICES	300	300	300	-	-
A100-419-10-43220	POSTAGE	750	750	370	(380)	-50.7%
A100-419-10-43340	SOFTWARE	-	-	1,075	1,075	-
A100-419-10-43540	PRINTING	1,750	1,750	850	(900)	-51.4%
A100-419-10-43610	GENERAL LIABILITY	5,310	5,310	5,310	-	-
A100-419-10-44330	DUES AND SUBSCRIPTIONS	1,300	1,300	1,400	100	7.7%
A100-419-10-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	4,000	(1,000)	-20.0%
A100-419-10-44381	CITY PUBLIC ART	4,000	4,000	4,000	-	-
PLANNING AND ZONING EXPENDITURES		423,932	423,932	426,519	2,587	0.6%
A100-424-00-41010	FULL-TIME EMPLOYEES-REGULAR	390,341	390,341	403,193	12,852	3.3%
A100-424-00-41020	FULL-TIME EMPLOYEES-OVERTIME	3,000	3,000	3,000	-	-
A100-424-00-41040	TEMPORARY EMPLOYEES-REGULAR	16,663	16,663	16,663	-	-
A100-424-00-41210	PERA CONTRIBUTIONS	30,750	30,750	31,715	965	3.1%
A100-424-00-41220	FICA CONTRIBUTIONS	31,365	31,365	32,349	984	3.1%
A100-424-00-41310	HEALTH INSURANCE	64,621	64,621	67,670	3,049	4.7%
A100-424-00-41330	LIFE INSURANCE	163	163	163	-	-
A100-424-00-41510	WORKER'S COMPENSATION	1,700	1,700	2,164	464	27.3%
A100-424-00-42020	DUPLICATING & COPYING	285	285	120	(165)	-57.9%
A100-424-00-42080	OFFICE SUPPLIES	750	750	450	(300)	-40.0%

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-424-00-42120	MOTOR FUELS	4,000	4,000	4,000	-	-
A100-424-00-42170	CLOTHING	630	630	400	(230)	-36.5%
A100-424-00-42190	OPERATING SUPPLIES	1,821	1,821	1,821	-	-
A100-424-00-43090	ELECTRONIC DATA PROCESSING	40,380	40,380	-	(40,380)	-100.0%
A100-424-00-43210	TELEPHONE SERVICES	3,500	3,500	3,500	-	-
A100-424-00-43220	POSTAGE	540	540	540	-	-
A100-424-00-43260	INTERNET/DATA CIRCUITS	1,000	1,000	1,000	-	-
A100-424-00-43610	GENERAL LIABILITY	1,095	1,095	1,095	-	-
A100-424-00-43630	AUTOMOBILE INSURANCE	1,469	1,469	1,469	-	-
A100-424-00-44040	MACH & EQUIP-REPAIR & MTCE	3,000	3,000	1,200	(1,800)	-60.0%
A100-424-00-44080	SURCHARGE	30,000	30,000	30,000	-	-
A100-424-00-44190	CITY EQUIPMENT RENTAL	7,297	7,297	7,297	-	-
A100-424-00-44330	DUES AND SUBSCRIPTIONS	500	500	400	(100)	-20.0%
A100-424-00-44370	TRAVEL, TRAINING, CONFERENCES	6,500	6,500	6,500	-	-
A100-424-00-44385	CREDIT CARD SERVICE CHARGES	1,000	1,000	7,500	6,500	650.0%
BUILDING CODES EXPENDITURES		642,370	642,370	624,209	(18,161)	-2.8%
A100-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	135,109	135,109	97,193	(37,916)	-28.1%
A100-426-00-41210	PERA CONTRIBUTIONS	12,635	12,635	7,290	(5,345)	-42.3%
A100-426-00-41220	FICA CONTRIBUTIONS	8,816	8,816	7,436	(1,380)	-15.7%
A100-426-00-41310	HEALTH INSURANCE	17,241	17,241	22,625	5,384	31.2%
A100-426-00-41330	LIFE INSURANCE	62	62	52	(10)	-16.1%
A100-426-00-41510	WORKER'S COMPENSATION	1,746	1,746	510	(1,236)	-70.8%
A100-426-00-42020	DUPLICATING & COPYING	800	800	800	-	-
A100-426-00-42080	OFFICE SUPPLIES	500	500	500	-	-
A100-426-00-42120	MOTOR FUELS	1,100	1,100	650	(450)	-40.9%
A100-426-00-42170	CLOTHING	200	200	200	-	-
A100-426-00-42190	OPERATING SUPPLIES	1,350	1,350	150	(1,200)	-88.9%
A100-426-00-43090	ELECTRONIC DATA PROCESSING	37,536	37,536	-	(37,536)	-100.0%
A100-426-00-43100	PROFESSIONAL SERVICES	2,000	2,000	-	(2,000)	-100.0%
A100-426-00-43210	TELEPHONE SERVICES	1,980	1,980	1,980	-	-
A100-426-00-43220	POSTAGE	1,200	1,200	980	(220)	-18.3%
A100-426-00-43260	INTERNET/DATA CIRCUITS	2,520	2,520	2,520	-	-
A100-426-00-43260	PRINTING	100	100	100	-	-
A100-426-00-43610	GENERAL LIABILITY	664	664	664	-	-
A100-426-00-43630	AUTOMOBILE INSURANCE	297	297	297	-	-
A100-426-00-44040	MACH & EQUIP-REPAIR & MTCE	-	-	200	200	-
A100-426-00-44370	TRAVEL, TRAINING, CONFERENCES	3,280	3,280	1,200	(2,080)	-63.4%
A100-426-00-44385	CREDIT CARD SERVICE CHARGES	900	900	900	-	-
A100-426-00-49999	TO RESERVES	56,124	56,124	-	(56,124)	-100.0%
RENTAL REGISTRATION/INSPECTION EXPENDITURES		286,160	286,160	146,247	(139,913)	-48.9%
A100-464-00-41010	FULL-TIME EMPLOYEES-REGULAR	95,172	95,172	84,599	(10,573)	-11.1%
A100-464-00-41210	PERA CONTRIBUTIONS	7,138	7,138	6,345	(793)	-11.1%
A100-464-00-41220	FICA CONTRIBUTIONS	7,281	7,281	6,472	(809)	-11.1%
A100-464-00-41310	HEALTH INSURANCE	10,970	10,970	18,605	7,635	69.6%
A100-464-00-41330	LIFE INSURANCE	48	48	48	-	-
A100-464-00-41510	WORKER'S COMPENSATION	396	396	440	44	11.1%
A100-464-00-42020	DUPLICATING & COPYING	600	600	600	-	-
A100-464-00-42080	OFFICE SUPPLIES	500	500	300	(200)	-40.0%
A100-464-00-42120	MOTOR FUELS	1,200	1,200	800	(400)	-33.3%
A100-464-00-42190	OPERATING SUPPLIES	1,100	1,100	300	(800)	-72.7%
A100-464-00-43090	ELECTRONIC DATA PROCESSING	10,068	10,068	-	(10,068)	-100.0%
A100-464-00-43210	TELEPHONE SERVICES	1,200	1,200	1,200	-	-
A100-464-00-43220	POSTAGE	2,000	2,000	1,400	(600)	-30.0%
A100-464-00-43345	MILEAGE	100	100	100	-	-
A100-464-00-43540	PRINTING	1,000	1,000	550	(450)	-45.0%
A100-464-00-43610	GENERAL LIABILITY	406	406	406	-	-

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-464-00-43630	AUTOMOBILE INSURANCE	332	332	332	-	-
A100-464-00-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A100-464-00-44190	CITY EQUIPMENT RENTAL	2,658	2,658	2,658	-	-
A100-464-00-44370	TRAVEL, TRAINING, CONFERENCES	500	500	300	(200)	-40.0%
A100-464-00-44385	CREDIT CARD SERVICE CHARGES	30	30	30	-	-
NEIGHBORHOOD SERVICES EXPENDITURES		143,699	143,699	126,485	(17,214)	-12.0%
A415-498-10-47201	IMPROVEMENTS OTHER THAN BLDGS	-	-	50,000	50,000	-
CI - PLANNING EXPENDITURES		-	-	50,000	50,000	-
A612-498-10-33422	STATE AID - OPERATING	28,732	28,732	28,732	-	-
A612-498-10-36220	HANGAR RENTAL	63,500	63,500	63,500	-	-
A612-498-10-36221	LAND LEASE	13,000	13,000	13,000	-	-
A612-498-10-36223	STORAGE UNIT RENTAL FEES	1,700	1,700	1,800	100	5.9%
A612-498-10-36280	INSURANCE PREMIUM SETTLEMENTS	600	600	600	-	-
MUNICIPAL AIRPORT REVENUES		107,532	107,532	107,632	100	0.1%
A612-498-10-42120	MOTOR FUELS	4,725	4,725	4,725	-	-
A612-498-10-42190	OPERATING SUPPLIES	2,900	2,900	2,900	-	-
A612-498-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A612-498-10-43100	PROFESSIONAL SERVICES	20,000	20,000	20,000	-	-
A612-498-10-43210	TELEPHONE SERVICES	1,375	1,375	1,375	-	-
A612-498-10-43430	ADVERTISING	500	500	500	-	-
A612-498-10-43610	GENERAL LIABILITY	14,263	14,263	14,263	-	-
A612-498-10-43630	AUTOMOBILE INSURANCE	1,045	1,045	1,045	-	-
A612-498-10-43860	UTILITIES	20,155	20,155	20,155	-	-
A612-498-10-44010	BUILDING-REPAIR & MAINTENANCE	9,500	9,500	9,500	-	-
A612-498-10-44030	IMPROVEMENTS OTHER THAN BLDGS	11,900	11,900	11,900	-	-
A612-498-10-44040	MACH & EQUIP-REPAIR & MTCE	11,000	11,000	11,100	100	0.9%
A612-498-10-44190	CITY EQUIPMENT RENTAL	9,564	9,564	9,564	-	-
A612-498-10-44330	DUES AND SUBSCRIPTIONS	165	165	165	-	-
A612-498-10-44385	CREDIT CARD SERVICE CHARGES	300	300	300	-	-
MUNICIPAL AIRPORT EXPENDITURES		107,532	107,532	107,632	100	0.1%
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT REVENUES		\$1,231,442	\$1,231,442	\$962,007	-\$269,435	-21.9%
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES		\$1,603,693	\$1,603,693	\$1,481,092	-\$122,601	-7.6%

**CITY OF MOORHEAD
2020 - 2021 BUDGET COMPARISON
PARKS & RECREATION DEPARTMENT**

<u>Acct #</u>		<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Parks & Recreation Division:</u>			
A100-451's	Park Fund	2,046,738	1,668,451	(378,287)
A100-453's	HHIC	527,008	503,526	(23,482)
A613 Fund	Golf Courses-Pro Shops & Gen Exp	705,225	719,018	13,793
A615 Fund	Sports Center	447,915	480,135	32,220
		<u>3,726,886</u>	<u>3,371,130</u>	<u>(355,756)</u>
	<u>Capital:</u>			
A415-451-00	CI - Park Recreation	10,000	58,000	48,000
A415-451-01	CI - HHIC	5,500	63,705	58,205
A415-497-10	CI - Village Green Clubhouse	-	8,000	8,000
A415-497-20	CI - Meadows Clubhouse	7,000	39,000	32,000
		<u>22,500</u>	<u>168,705</u>	<u>146,205</u>
	Total Parks & Recreation Dept	<u>\$ 3,749,386</u>	<u>\$ 3,539,835</u>	<u>\$ (209,551)</u>

**CITY OF MOORHEAD
2021 DETAIL BUDGET
PARKS & RECREATION**

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-451-00-31010	AD VALOREM TAXES	3,078,765	3,078,765	3,078,765	-	-
A100-451-00-33404	STATE - PERA AID	1,010	1,010	1,010	-	-
A100-451-00-36210	INTEREST EARNINGS	5,500	5,500	5,500	-	-
A100-451-00-36221	RENTAL - MATSON FIELD	5,300	5,300	2,500	(2,800)	-52.8%
A100-451-00-36223	RENTAL-GOOSEBERRY/M B JOHNSON	23,000	23,000	25,000	2,000	8.7%
A100-451-00-36224	RENTAL-OTHER (NRC/PICNIC KITS)	250	250	250	-	-
A100-451-00-36260	ADVERTISING SALES	5,000	5,000	5,000	-	-
A100-451-00-36265	BEVERAGE CONTRACT	20,000	20,000	20,000	-	-
A100-451-00-36280	INSURANCE PREMIUM SETTLEMENTS	3,500	3,500	3,500	-	-
A100-451-24-34111	POP COMMISSION	500	500	500	-	-
A100-451-24-34720	SEASONS PASSES	20,000	20,000	20,000	-	-
A100-451-24-34721	DAILY ADMISSION	20,000	20,000	20,000	-	-
A100-451-24-34722	RED CROSS SWIMMING LESSONS	24,100	24,100	24,000	(100)	-0.4%
A100-451-24-34740	CONCESSIONS	9,000	9,000	9,000	-	-
A100-451-24-36220	RENTAL - WADING POOLS	2,500	2,500	2,500	-	-
A100-451-27-36220	RENTAL-MOORHEAD SOFTBALL	24,500	24,500	24,500	-	-
A100-451-27-36285	MOORHEAD YOUTH BASEBALL	6,500	6,500	2,715	(3,785)	-58.2%
A100-451-28-36221	RENTAL - FOOTBALL FIELDS	2,500	2,500	3,100	600	24.0%
A100-451-28-36222	RENTAL - SOCCER FIELDS	4,000	4,000	8,000	4,000	100.0%
A100-451-46-34790	ICE SHOW TICKETS	-	-	13,500	13,500	-
A100-451-47-34780	LEARN TO SKATE/MOM & TOT/ADV	-	-	20,000	20,000	-
A100-451-47-34781	FIGURE SKATING (ADVANCED)	-	-	15,000	15,000	-
A100-451-48-34780	PROGRAM FEES	1,200	1,200	1,200	-	-
A100-451-49-34780	PROGRAM FEES	2,970	2,970	3,000	30	1.0%
A100-451-50-34780	PROGRAM FEES	-	13,700	15,000	15,000	-
A100-451-50-36280	INSURANCE PREMIUM SETTLEMENTS	13,700	-	-	(13,700)	-100.0%
A100-451-51-34780	PROGRAM FEES	500	500	500	-	-
A100-451-59-34780	PROGRAM FEES	3,250	3,250	2,000	(1,250)	-38.5%
A100-451-60-34780	PROGRAM FEES	16,500	16,500	15,000	(1,500)	-9.1%
A100-451-61-34780	PROGRAM FEES	700	700	1,000	300	42.9%
A100-451-62-34780	PROGRAM FEES	5,000	5,000	5,000	-	-
A100-451-63-34780	PROGRAM FEES	720	720	-	(720)	-100.0%
A100-451-64-34780	PROGRAM FEES	1,000	1,000	1,000	-	-
A100-451-71-34780	PROGRAM FEES	20,000	20,000	17,000	(3,000)	-15.0%
A100-451-72-34780	REGISTRATION FEES	4,650	4,650	5,370	720	15.5%
A100-451-72-36230	GRANTS AND AIDS	1,200	1,200	1,200	-	-
A100-451-72-36260	SPONSORS/BUSINESS ADS	13,000	13,000	11,000	(2,000)	-15.4%
A100-451-72-36270	SALE OF MERCHANDISE	1,200	1,200	1,200	-	-
A100-451-73-34780	PROGRAM FEES	2,000	2,000	2,000	-	-
A100-451-74-34780	PROGRAM FEES	-	-	1,350	1,350	-
A100-451-75-34780	PROGRAM FEES	3,330	3,330	4,050	720	21.6%
A100-451-76-34780	PROGRAM FEES	1,500	1,500	1,500	-	-
A100-451-77-34780	PROGRAM FEES	400	400	400	-	-
A100-451-80-34780	PROGRAM FEES	7,500	7,500	7,500	-	-
A100-451-81-34780	PROGRAM FEES	1,000	1,000	1,300	300	30.0%
A100-451-86-34780	PROGRAM FEES	1,400	1,400	1,400	-	-
A100-451-87-34780	PROGRAM FEES	15,000	15,000	15,000	-	-
A100-451-88-34780	PROGRAM FEES	6,700	6,700	6,700	-	-
A100-451-89-34780	PROGRAM FEES	2,875	2,875	2,875	-	-
A100-453-01-33404	STATE - PERA AID	160	160	-	(160)	-100.0%
A100-453-01-34110	ATM COMMISSIONS	475	475	475	-	-
		50				

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-453-01-34111	POP COMMISSION	1,000	1,000	1,000	-	-
A100-453-01-34112	VENDING MACHINE COMMISSION	150	150	150	-	-
A100-453-01-36210	INTEREST EARNINGS	7,818	7,818	-	(7,818)	-100.0%
A100-453-01-36220	CLAY COUNTY LEASE	9,400	9,400	10,280	880	9.4%
A100-453-01-36221	CHAMBER OF COMM - LEASE	42,456	42,456	46,228	3,772	8.9%
A100-453-01-36222	STAVE CHURCH RENTAL	2,000	2,000	2,000	-	-
A100-453-01-36280	INSURANCE PREMIUM SETTLEMENTS	400	400	400	-	-
A100-453-01-39202	TRANSFER - PARK	363,149	363,149	-	(363,149)	-100.0%
A100-453-01-39999	FROM RESERVES	35,000	35,000	-	(35,000)	-100.0%
A100-453-02-36220	ROOM RENTALS	50,000	50,000	50,000	-	-
A100-453-02-36270	LIQUOR SALES	15,000	15,000	15,000	-	-
GENERAL FUND REVENUES		3,910,228	3,910,228	3,553,418	(356,810)	-9.1%
A100-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	359,843	359,843	406,381	46,538	12.9%
A100-451-00-41020	FULL-TIME EMPLOYEES-OVERTIME	250	250	250	-	-
A100-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	7,566	7,566	7,566	-	-
A100-451-00-41140	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A100-451-00-41150	CELL PHONE REIMBURSEMENT	1,080	1,080	1,080	-	-
A100-451-00-41210	PERA CONTRIBUTIONS	27,575	27,575	31,047	3,472	12.6%
A100-451-00-41220	FICA CONTRIBUTIONS	28,126	28,126	31,668	3,542	12.6%
A100-451-00-41310	HEALTH INSURANCE	55,689	55,689	58,205	2,516	4.5%
A100-451-00-41330	LIFE INSURANCE	240	240	265	25	10.4%
A100-451-00-41510	WORKER'S COMPENSATION	8,848	8,848	12,972	4,124	46.6%
A100-451-00-42020	DUPLICATING & COPYING	500	500	500	-	-
A100-451-00-42080	OFFICE SUPPLIES	2,500	2,500	2,500	-	-
A100-451-00-42120	MOTOR FUELS	1,500	1,500	1,500	-	-
A100-451-00-42170	CLOTHING	1,000	1,000	1,000	-	-
A100-451-00-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A100-451-00-43090	ELECTRONIC DATA PROCESSING	49,384	49,384	-	(49,384)	-100.0%
A100-451-00-43100	PROFESSIONAL SERVICES	480	480	480	-	-
A100-451-00-43210	TELEPHONE SERVICES	7,120	7,120	7,120	-	-
A100-451-00-43220	POSTAGE	6,400	6,400	3,200	(3,200)	-50.0%
A100-451-00-43430	ADVERTISING	5,211	5,211	5,211	-	-
A100-451-00-43540	PRINTING	18,850	18,850	8,850	(10,000)	-53.1%
A100-451-00-43610	GENERAL LIABILITY	1,327	1,327	1,327	-	-
A100-451-00-43630	AUTOMOBILE INSURANCE	818	818	818	-	-
A100-451-00-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,500	-	-
A100-451-00-44190	CITY EQUIPMENT RENTAL	8,757	8,757	8,757	-	-
A100-451-00-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	-	-
A100-451-00-44370	TRAVEL, TRAINING, CONFERENCES	4,000	4,000	4,000	-	-
A100-451-00-44380	SALES TAX	3,100	3,100	3,100	-	-
A100-451-00-44385	CREDIT CARD SERVICE CHARGES	5,500	5,500	5,500	-	-
A100-451-00-47203	TRANSFER - GOLF COURSE	415,000	415,000	415,000	-	-
A100-451-00-47204	TRANSFER - HHIC	363,149	363,149	-	(363,149)	-100.0%
RECREATION ADMINISTRATION EXPENDITURES		1,396,613	1,396,613	1,031,097	(365,516)	-26.2%
A100-451-24-41030	PART-TIME EMPLOYEES-REGULAR	38,096	38,096	38,668	572	1.5%
A100-451-24-41040	TEMPORARY EMPLOYEES-REGULAR	91,278	91,278	91,278	-	-
A100-451-24-41210	PERA CONTRIBUTIONS	3,358	3,358	3,401	43	1.3%
A100-451-24-41220	FICA CONTRIBUTIONS	9,898	9,898	9,942	44	0.4%
A100-451-24-41510	WORKER'S COMPENSATION	5,781	5,781	6,244	463	8.0%
A100-451-24-42160	CHEMICALS & CHEMICAL PRODUCTS	40,000	40,000	35,000	(5,000)	-12.5%
A100-451-24-42190	OPERATING SUPPLIES	15,000	15,000	15,000	-	-
A100-451-24-42600	RETAIL MERCHANDISE	7,000	7,000	7,000	-	-
A100-451-24-43090	ELECTRONIC DATA PROCESSING	2,448	2,448	-	(2,448)	-100.0%
A100-451-24-43100	PROFESSIONAL SERVICES	150	150	150	-	-

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-451-24-43210	TELEPHONE SERVICES	330	330	200	(130)	-39.4%
A100-451-24-43260	INTERNET/DATA CIRCUITS	445	445	200	(245)	-55.1%
A100-451-24-43610	GENERAL LIABILITY	4,197	4,197	3,500	(697)	-16.6%
A100-451-24-43860	UTILITIES	42,000	42,000	42,000	-	-
A100-451-24-44040	MACH & EQUIP-REPAIR & MTCE	3,900	3,900	3,900	-	-
A100-451-24-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A100-451-24-44380	SALES TAX	3,400	3,400	3,400	-	-
SWIMMING POOLS EXPENDITURES		267,781	267,781	260,383	(7,398)	-2.8%
A100-451-46-41040	TEMPORARY EMPLOYEES-REGULAR	4,919	4,919	4,919	-	-
A100-451-46-41210	PERA CONTRIBUTIONS	369	369	369	-	-
A100-451-46-41220	FICA CONTRIBUTIONS	377	377	377	-	-
A100-451-46-41510	WORKER'S COMPENSATION	108	108	108	-	-
A100-451-46-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A100-451-46-43430	ADVERTISING	1,000	1,000	1,000	-	-
A100-451-46-43540	PRINTING	2,250	2,250	2,250	-	-
A100-451-46-44180	RENTALS	3,500	3,500	3,500	-	-
ICE SHOW EXPENDITURES		13,523	13,523	13,523	-	-
A100-451-47-41040	TEMPORARY EMPLOYEES-REGULAR	14,199	14,199	14,199	-	-
A100-451-47-41210	PERA CONTRIBUTIONS	200	200	200	-	-
A100-451-47-41220	FICA CONTRIBUTIONS	1,086	1,086	1,086	-	-
A100-451-47-41510	WORKER'S COMPENSATION	313	313	313	-	-
A100-451-47-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
LEARN TO SKATE EXPENDITURES		16,998	16,998	16,998	-	-
A100-451-48-43100	PROFESSIONAL SERVICES	1,200	1,200	1,200	-	-
SELF DEFENSE EXPENDITURES		1,200	1,200	1,200	-	-
A100-451-49-41040	TEMPORARY EMPLOYEES-REGULAR	1,709	1,709	1,709	-	-
A100-451-49-41220	FICA CONTRIBUTIONS	131	131	131	-	-
A100-451-49-41510	WORKER'S COMPENSATION	62	62	62	-	-
A100-451-49-42190	OPERATING SUPPLIES	1,065	1,065	1,065	-	-
YOUTH GYMNASTICS EXPENDITURES		2,967	2,967	2,967	-	-
A100-451-50-41040	TEMPORARY EMPLOYEES-REGULAR	37,018	37,018	37,018	-	-
A100-451-50-41210	PERA CONTRIBUTIONS	250	250	250	-	-
A100-451-50-41220	FICA CONTRIBUTIONS	2,832	2,832	2,832	-	-
A100-451-50-41510	WORKER'S COMPENSATION	1,344	1,344	1,344	-	-
A100-451-50-42190	OPERATING SUPPLIES	6,210	6,210	6,210	-	-
A100-451-50-43100	PROFESSIONAL SERVICES	1,412	1,412	1,412	-	-
A100-451-50-44180	RENTALS	3,734	3,734	3,734	-	-
SPRING/SUMMER/FALL NRC PROGRAM EXPENDITURES		52,800	52,800	52,800	-	-
A100-451-51-41040	TEMPORARY EMPLOYEES-REGULAR	25,355	25,355	25,355	-	-
A100-451-51-41210	PERA CONTRIBUTIONS	250	250	250	-	-
A100-451-51-41220	FICA CONTRIBUTIONS	1,940	1,940	1,940	-	-
A100-451-51-41510	WORKER'S COMPENSATION	921	921	921	-	-
A100-451-51-42190	OPERATING SUPPLIES	500	500	500	-	-
WARMINGHOUSES EXPENDITURES		28,966	28,966	28,966	-	-
A100-451-58-41010	FULL-TIME EMPLOYEES-REGULAR	66,051	66,051	67,195	1,144	1.7%
A100-451-58-41210	PERA CONTRIBUTIONS	4,954	4,954	5,040	86	1.7%
A100-451-58-41220	FICA CONTRIBUTIONS	5,053	5,053	5,141	88	1.7%
A100-451-58-41310	HEALTH INSURANCE	8,673	8,673	9,054	381	4.4%
A100-451-58-41330	LIFE INSURANCE	51	51	51	-	-
A100-451-58-41510	WORKER'S COMPENSATION	1,086	1,086	1,388	302	27.8%
A100-451-58-42080	OFFICE SUPPLIES	437	437	250	(187)	-42.8%
A100-451-58-42190	OPERATING SUPPLIES	300	300	750	450	150.0%
A100-451-58-43100	PROFESSIONAL SERVICES	260	260	-	(260)	-100.0%
A100-451-58-43210	TELEPHONE SERVICES	240	240	225	(15)	-6.3%

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-451-58-43220	POSTAGE	950	950	500	(450)	-47.4%
A100-451-58-43540	PRINTING	1,190	1,190	950	(240)	-20.2%
A100-451-58-43610	GENERAL LIABILITY	148	148	125	(23)	-15.5%
SENIOR CITIZEN PROGRAMS EXPENDITURES		89,393	89,393	90,669	1,276	1.4%
A100-451-59-41040	TEMPORARY EMPLOYEES-REGULAR	2,383	2,383	1,000	(1,383)	-58.0%
A100-451-59-41220	FICA CONTRIBUTIONS	182	182	77	(105)	-57.7%
A100-451-59-41510	WORKER'S COMPENSATION	87	87	37	(50)	-57.5%
A100-451-59-42190	OPERATING SUPPLIES	2,000	2,000	1,000	(1,000)	-50.0%
YOUTH BASKETBALL EXPENDITURES		4,652	4,652	2,114	(2,538)	-54.6%
A100-451-60-41040	TEMPORARY EMPLOYEES-REGULAR	6,085	6,085	6,085	-	-
A100-451-60-41220	FICA CONTRIBUTIONS	466	466	466	-	-
A100-451-60-41510	WORKER'S COMPENSATION	221	221	221	-	-
A100-451-60-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
YOUTH BASEBALL / SOFTBALL EXPENDITURES		12,772	12,772	12,772	-	-
A100-451-61-41040	TEMPORARY EMPLOYEES-REGULAR	5,071	5,071	4,500	(571)	-11.3%
A100-451-61-41220	FICA CONTRIBUTIONS	388	388	345	(43)	-11.1%
A100-451-61-41510	WORKER'S COMPENSATION	184	184	164	(20)	-10.9%
A100-451-61-42190	OPERATING SUPPLIES	500	500	500	-	-
A100-451-61-43100	PROFESSIONAL SERVICES	3,000	3,000	3,000	-	-
INTEGRATED REC PROGRAMS EXPENDITURES		9,143	9,143	8,509	(634)	-6.9%
A100-451-62-41040	TEMPORARY EMPLOYEES-REGULAR	5,578	5,578	3,500	(2,078)	-37.3%
A100-451-62-41220	FICA CONTRIBUTIONS	427	427	268	(159)	-37.2%
A100-451-62-41510	WORKER'S COMPENSATION	203	203	128	(75)	-36.9%
A100-451-62-42190	OPERATING SUPPLIES	1,150	1,150	750	(400)	-34.8%
TENNIS EXPENDITURES		7,358	7,358	4,646	(2,712)	-36.9%
A100-451-63-42190	OPERATING SUPPLIES	720	720	-	(720)	-100.0%
FROSTIVAL-KICKBALL		720	720	-	(720)	-100.0%
A100-451-64-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
ADAPTIVE SOCCER		1,000	1,000	1,000	-	-
A100-451-65-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
A100-451-65-43100	PROFESSIONAL SERVICES	1,900	1,900	1,900	-	-
GOOSEBERRY PARK PLAYERS EXPENDITURES		7,900	7,900	7,900	-	-
A100-451-67-41040	TEMPORARY EMPLOYEES-REGULAR	2,028	2,028	1,300	(728)	-35.9%
A100-451-67-41220	FICA CONTRIBUTIONS	155	155	100	(55)	-35.5%
A100-451-67-41510	WORKER'S COMPENSATION	74	74	48	(26)	-35.1%
OPEN GYMS - JR HIGH & ARMORY EXPENDITURES		2,257	2,257	1,448	(809)	-35.8%
A100-451-71-43100	PROFESSIONAL SERVICES	16,500	16,500	14,025	(2,475)	-15.0%
TAE KWON DO EXPENDITURES		16,500	16,500	14,025	(2,475)	-15.0%
A100-451-72-41040	TEMPORARY EMPLOYEES-REGULAR	3,753	3,753	3,753	-	-
A100-451-72-41210	PERA CONTRIBUTIONS	282	282	282	-	-
A100-451-72-41220	FICA CONTRIBUTIONS	287	287	287	-	-
A100-451-72-41510	WORKER'S COMPENSATION	136	136	136	-	-
A100-451-72-42190	OPERATING SUPPLIES	8,000	8,000	8,720	720	9.0%
A100-451-72-43100	PROFESSIONAL SERVICES	15,500	15,500	15,500	-	-
A100-451-72-43430	ADVERTISING	15,500	15,500	15,500	-	-
A100-451-72-43540	PRINTING	300	300	300	-	-
A100-451-72-44180	RENTALS	10,100	10,100	10,100	-	-
SPECIAL EVENTS EXPENDITURES		53,858	53,858	54,578	720	1.3%
A100-451-73-41040	TEMPORARY EMPLOYEES-REGULAR	913	913	913	-	-
A100-451-73-41220	FICA CONTRIBUTIONS	70	70	70	-	-
A100-451-73-41510	WORKER'S COMPENSATION	33	33	33	-	-
A100-451-73-42190	OPERATING SUPPLIES	400	400	400	-	-
YOUTH VOLLEYBALL EXPENDITURES		1,416	1,416	1,416	-	-
A100-451-74-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	1,100	1,100	-

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-451-74-41220	FICA CONTRIBUTIONS	-	-	110	110	-
A100-451-74-41510	WORKER'S COMPENSATION	-	-	40	40	-
A100-451-74-42190	OPERATING SUPPLIES	-	-	100	100	-
DANCE EXPENDITURES		-	-	1,350	1,350	-
A100-451-75-41040	TEMPORARY EMPLOYEES-REGULAR	5,558	5,558	6,158	600	10.8%
A100-451-75-41220	FICA CONTRIBUTIONS	425	425	472	47	11.1%
A100-451-75-41510	WORKER'S COMPENSATION	202	202	224	22	10.9%
A100-451-75-42190	OPERATING SUPPLIES	1,592	1,592	1,592	-	-
A100-451-75-43100	PROFESSIONAL SERVICES	-	-	500	500	-
ART PROGRAM EXPENDITURES		7,777	7,777	8,946	1,169	15.0%
A100-451-76-41040	TEMPORARY EMPLOYEES-REGULAR	4,057	4,057	4,057	-	-
A100-451-76-41220	FICA CONTRIBUTIONS	311	311	311	-	-
A100-451-76-41510	WORKER'S COMPENSATION	148	148	148	-	-
A100-451-76-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
PRESCHOOL CAMP EXPENDITURES		5,516	5,516	5,516	-	-
A100-451-80-43100	PROFESSIONAL SERVICES	7,000	7,000	7,000	-	-
FITNESS PROGRAM EXPENDITURES		7,000	7,000	7,000	-	-
A100-451-81-41040	TEMPORARY EMPLOYEES-REGULAR	761	761	761	-	-
A100-451-81-41220	FICA CONTRIBUTIONS	58	58	58	-	-
A100-451-81-41510	WORKER'S COMPENSATION	28	28	28	-	-
A100-451-81-42190	OPERATING SUPPLIES	150	150	150	-	-
MULTI-SPORT YOUTH CAMP EXPENDITURES		997	997	997	-	-
A100-451-83-44383	SCHOLARSHIP PROGRAM	15,000	15,000	15,000	-	-
SCHOLARSHIP PROGRAM EXPENDITURES		15,000	15,000	15,000	-	-
A100-451-86-41040	TEMPORARY EMPLOYEES-REGULAR	811	811	811	-	-
A100-451-86-41220	FICA CONTRIBUTIONS	62	62	62	-	-
A100-451-86-41510	WORKER'S COMPENSATION	30	30	30	-	-
A100-451-86-42190	OPERATING SUPPLIES	400	400	400	-	-
KICKBALL EXPENDITURES		1,303	1,303	1,303	-	-
A100-451-87-41040	TEMPORARY EMPLOYEES-REGULAR	4,513	4,513	4,513	-	-
A100-451-87-41220	FICA CONTRIBUTIONS	345	345	345	-	-
A100-451-87-41510	WORKER'S COMPENSATION	164	164	164	-	-
A100-451-87-42190	OPERATING SUPPLIES	7,000	7,000	7,000	-	-
FLAG FOOTBALL EXPENDITURES		12,022	12,022	12,022	-	-
A100-451-88-41040	TEMPORARY EMPLOYEES-REGULAR	4,057	4,057	4,057	-	-
A100-451-88-41220	FICA CONTRIBUTIONS	311	311	311	-	-
A100-451-88-41510	WORKER'S COMPENSATION	147	147	147	-	-
A100-451-88-42190	OPERATING SUPPLIES	500	500	500	-	-
A100-451-88-43210	TELEPHONE SERVICES	1,000	1,000	1,000	-	-
A100-451-88-44180	RENTALS	700	700	700	-	-
CANOE/KAYAK RENTAL EXPENDITURES		6,715	6,715	6,715	-	-
A100-451-89-41040	TEMPORARY EMPLOYEES-REGULAR	1,699	1,699	1,699	-	-
A100-451-89-41220	FICA CONTRIBUTIONS	130	130	130	-	-
A100-451-89-41510	WORKER'S COMPENSATION	62	62	62	-	-
A100-451-89-42190	OPERATING SUPPLIES	700	700	700	-	-
ADAPTIVE BASEBALL/SOFTBALL		2,591	2,591	2,591	-	-
A100-453-01-41010	FULL-TIME EMPLOYEES-REGULAR	142,433	142,433	148,545	6,112	4.3%
A100-453-01-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	500	-	-
A100-453-01-41040	TEMPORARY EMPLOYEES-REGULAR	18,154	18,154	18,154	-	-
A100-453-01-41150	CELL PHONE REIMBURSEMENT	252	252	252	-	-
A100-453-01-41210	PERA CONTRIBUTIONS	10,721	10,721	11,179	458	4.3%
A100-453-01-41220	FICA CONTRIBUTIONS	12,324	12,324	12,792	468	3.8%
A100-453-01-41310	HEALTH INSURANCE	15,892	15,892	23,148	7,256	45.7%
A100-453-01-41330	LIFE INSURANCE	97	97	97	-	-

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-453-01-42020	DUPLICATING & COPYING	4,921	4,921	2,886	(2,035)	-41.4%
A100-453-01-42080	OFFICE SUPPLIES	95	95	95	-	-
A100-453-01-42120	MOTOR FUELS	150	150	150	-	-
A100-453-01-42190	OPERATING SUPPLIES	12,715	12,715	12,715	-	-
A100-453-01-43076	PAYMENTS TO COUNTY TREASURER	700	700	700	-	-
A100-453-01-43090	ELECTRONIC DATA PROCESSING	16,512	16,512	-	(16,512)	-100.0%
A100-453-01-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A100-453-01-43210	TELEPHONE SERVICES	2,448	2,448	2,448	-	-
A100-453-01-43220	POSTAGE	100	100	100	-	-
A100-453-01-43610	GENERAL LIABILITY	16,202	16,202	16,202	-	-
A100-453-01-43860	UTILITIES	180,000	180,000	180,000	-	-
A100-453-01-44010	BUILDING-REPAIR & MAINTENANCE	40,000	40,000	50,000	10,000	25.0%
A100-453-01-44030	IMPROVEMENTS OTHER THAN BLDGS	8,000	8,000	8,000	-	-
A100-453-01-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
A100-453-01-44190	CITY EQUIPMENT RENTAL	738	738	738	-	-
A100-453-01-44330	CITY EQUIPMENT RENTAL	-	-	375	375	-
A100-453-01-44385	CREDIT CARD SERVICE CHARGES	350	350	300	(50)	-14.3%
A100-453-01-49999	TO RESERVES	26,154	26,154	-	(26,154)	-100.0%
HJEMKOMST CENTER EXPENDITURES		512,458	512,458	492,376	(20,082)	-3.9%
A100-453-02-42190	OPERATING SUPPLIES	2,750	2,750	2,750	-	-
A100-453-02-42191	LIQUOR SUPPLIES	-	-	3,500	3,500	-
A100-453-02-42400	SMALL TOOLS & MINOR EQUIPMENT	6,000	6,000	-	(6,000)	-100.0%
A100-453-02-43100	PROFESSIONAL SERVICES	4,000	4,000	3,500	(500)	-12.5%
A100-453-02-43610	GENERAL LIABILITY	300	300	300	-	-
A100-453-02-44380	SALES TAX	1,500	1,500	1,100	(400)	-26.7%
HHIC ROOM RENTALS EXPENDITURES		14,550	14,550	11,150	(3,400)	-23.4%
A415-451-00-43100	PROFESSIONAL SERVICES	10,000	10,000	-	(10,000)	-100.0%
A415-451-00-44010	BUILDING-REPAIR & MAINTENANCE	-	-	50,000	50,000	-
A415-451-00-45200	BUILDINGS	-	-	8,000	8,000	-
CI - PARK RECREATION EXPENDITURES		10,000	10,000	58,000	48,000	480.0%
A415-453-01-42400	BUILDING-REPAIR & MAINTENANCE	-	-	55,705	55,705	-
A415-453-01-44010	BUILDING-REPAIR & MAINTENANCE	-	-	8,000	8,000	-
A415-453-01-44040	MACH & EQUIP-REPAIR & MTCE	5,500	5,500	-	(5,500)	-100.0%
CI - HHIC EXPENDITURES		5,500	5,500	63,705	58,205	1058.3%
A415-497-10-44010	BUILDING-REPAIR & MAINTENANCE	-	-	8,000	8,000	-
CI - VILLAGE GREEN CLUBHOUSE EXPENDITURES		-	-	8,000	8,000	-
A415-497-20-44010	BUILDING-REPAIR & MAINTENANCE	-	-	39,000	39,000	-
A415-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	7,000	7,000	-	(7,000)	-100.0%
CI - MEADOWS CLUBHOUSE EXPENDITURES		7,000	7,000	39,000	32,000	457.1%
A613-497-00-33404	STATE - PERA AID	840	840	840	-	-
A613-497-00-36210	INTEREST EARNINGS	28,000	28,000	28,000	-	-
A613-497-00-36280	INSURANCE PREMIUM SETTLEMENTS	2,400	2,400	2,400	-	-
A613-497-00-39205	TRANSFER-STORM WATER UTILITY	58,250	58,250	58,250	-	-
A613-497-00-39206	TRANSFER - PARK	415,000	415,000	415,000	-	-
A613-497-10-34110	ATM COMMISSIONS	600	600	600	-	-
A613-497-10-36230	GREEN FEES IMPROVEMENT FEES	12,000	12,000	12,000	-	-
A613-497-10-36260	ADVERTISING SALES	1,500	1,500	1,500	-	-
A613-497-10-36270	MERCHANDISE SALES-OTHER	15,000	15,000	15,000	-	-
A613-497-10-36282	TRADE REVENUE	8,000	8,000	10,000	2,000	25.0%
A613-497-10-36283	COUPONS/DONATIONS REDEEMED	18,000	18,000	8,000	(10,000)	-55.6%
A613-497-10-38040	GR FEES-9 WEEKDAY	62,000	62,000	62,000	-	-
A613-497-10-38041	GR FEES-18 WEEKDAY	60,000	60,000	65,000	5,000	8.3%
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	-	-

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-10-38044	GR FEES-9 WEEKEND/HOLIDAY	30,000	30,000	30,000	-	-
A613-497-10-38045	GR FEES-18 WEEKEND/HOLIDAY	65,000	65,000	65,000	-	-
A613-497-10-38046	GR FEES-JR/SR 9 WKND/HLDY REST	4,000	4,000	4,000	-	-
A613-497-10-38047	GR FEES-JR/SR 18 WKND/HLDY RES	3,000	3,000	3,000	-	-
A613-497-10-38049	GREEN FEES - TOURNAMENTS	10,000	10,000	10,000	-	-
A613-497-10-38050	CARTS - 9 HOLES	35,000	35,000	35,000	-	-
A613-497-10-38051	CARTS - 18 HOLES	110,000	110,000	115,000	5,000	4.5%
A613-497-10-38060	DRIVING RANGE	42,000	42,000	42,000	-	-
A613-497-10-38061	PLAYERS CARDS	3,365	3,365	3,365	-	-
A613-497-10-38062	SEASON PASSES	175,000	175,000	180,000	5,000	2.9%
A613-497-10-38065	GOLF CAR TRAIL FEE	9,000	9,000	9,000	-	-
A613-497-11-34780	YOUTH ACTIVITY FEES	5,500	5,500	5,500	-	-
A613-497-20-34110	ATM COMMISSIONS	650	650	650	-	-
A613-497-20-36220	RENTAL - MOORHEAD HIGH	650	650	-	(650)	-100.0%
A613-497-20-36230	GREEN FEES IMPROVEMENT FEES	10,000	10,000	10,000	-	-
A613-497-20-36260	ADVERTISING SALES	2,500	2,500	2,500	-	-
A613-497-20-36270	MERCHANDISE SALES-OTHER	18,500	18,500	18,500	-	-
A613-497-20-36282	TRADE REVENUE	8,000	8,000	10,000	2,000	25.0%
A613-497-20-36283	COUPONS/DONATIONS REDEEMED	15,000	15,000	8,000	(7,000)	-46.7%
A613-497-20-38040	GR FEES-9 WEEKDAY	50,000	50,000	50,000	-	-
A613-497-20-38041	GR FEES-18 WEEKDAY	35,000	35,000	35,000	-	-
A613-497-20-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	2,500	2,500	2,500	-	-
A613-497-20-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	2,100	2,100	2,100	-	-
A613-497-20-38044	GR FEES-9 WEEKEND/HOLIDAY	17,000	17,000	17,000	-	-
A613-497-20-38045	GR FEES-18 WEEKEND/HOLIDAY	77,000	77,000	67,000	(10,000)	-13.0%
A613-497-20-38046	GR FEES-JR/SR 9 WKND/HLDY REST	500	500	1,000	500	100.0%
A613-497-20-38047	GR FEES-JR/SR 18 WKND/HLDY RES	500	500	1,000	500	100.0%
A613-497-20-38048	GREEN FEES - 6 HOLES	300	300	300	-	-
A613-497-20-38049	GREEN FEES - TOURNAMENTS	50,000	50,000	50,000	-	-
A613-497-20-38050	CARTS - 9 HOLES	30,000	30,000	30,000	-	-
A613-497-20-38051	CARTS - 18 HOLES	100,000	100,000	100,000	-	-
A613-497-20-38052	CARTS - 6 HOLES	100	100	100	-	-
A613-497-20-38060	DRIVING RANGE	25,000	25,000	25,000	-	-
A613-497-20-38061	PLAYERS CARDS	3,000	3,000	30,000	27,000	900.0%
A613-497-20-38062	SEASON PASSES	140,000	140,000	140,000	-	-
A613-497-20-38065	GOLF CAR TRAIL FEE	10,000	10,000	10,000	-	-
A613-497-21-34780	YOUTH ACTIVITY FEES	6,000	6,000	6,000	-	-
GOLF COURSE REVENUES		1,800,755	1,800,755	1,820,105	19,350	1.1%
A613-497-00-49999	TO RESERVES	96,182	96,182	93,063	(3,119)	-3.2%
GOLF COURSES - GENERAL EXPENDITURES		96,182	96,182	93,063	(3,119)	-3.2%
A613-497-10-41010	FULL-TIME EMPLOYEES-REGULAR	64,594	64,594	70,583	5,989	9.3%
A613-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	41,491	41,491	41,491	-	-
A613-497-10-41210	PERA CONTRIBUTIONS	7,957	7,957	8,405	448	5.6%
A613-497-10-41220	FICA CONTRIBUTIONS	8,116	8,116	8,574	458	5.6%
A613-497-10-41310	HEALTH INSURANCE	15,632	15,632	16,408	776	5.0%
A613-497-10-41330	LIFE INSURANCE	53	53	53	-	-
A613-497-10-41510	WORKER'S COMPENSATION	885	885	1,092	207	23.4%
A613-497-10-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A613-497-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A613-497-10-43090	ELECTRONIC DATA PROCESSING	20,232	20,232	20,232	-	-
A613-497-10-43210	TELEPHONE SERVICES	1,440	1,440	1,440	-	-
A613-497-10-43430	ADVERTISING	4,500	4,500	4,500	-	-
A613-497-10-43540	PRINTING	2,800	2,800	2,800	-	-
A613-497-10-43610	GENERAL LIABILITY	2,137	2,137	2,137	-	-

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-10-43860	UTILITIES	14,000	14,000	14,000	-	-
A613-497-10-44010	BUILDING-REPAIR & MAINTENANCE	2,000	2,000	3,000	1,000	50.0%
A613-497-10-44040	MACH & EQUIP-REPAIR & MTCE	2,800	2,800	2,800	-	-
A613-497-10-44190	CITY EQUIPMENT RENTAL	17,621	17,621	17,621	-	-
A613-497-10-44330	DUES AND SUBSCRIPTIONS	300	300	300	-	-
A613-497-10-44380	SALES TAX	43,000	43,000	43,000	-	-
A613-497-10-44385	CREDIT CARD SERVICE CHARGES	13,000	13,000	13,000	-	-
A613-497-10-44398	COUPONS/DONATIONS	18,000	18,000	8,000	(10,000)	-55.6%
A613-497-10-44399	TRADE EXPENDITURES	8,000	8,000	10,000	2,000	25.0%
VILLAGE GREEN CLUB HOUSE EXPENDITURES		293,698	293,698	294,576	878	0.3%
A613-497-11-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
V/G JUNIOR GOLF PROGRAM EXPENDITURES		1,000	1,000	1,000	-	-
A613-497-20-41010	FULL-TIME EMPLOYEES-REGULAR	56,303	56,303	75,551	19,248	34.2%
A613-497-20-41040	TEMPORARY EMPLOYEES-REGULAR	44,351	44,351	44,351	-	-
A613-497-20-41210	PERA CONTRIBUTIONS	7,549	7,549	8,994	1,445	19.1%
A613-497-20-41220	FICA CONTRIBUTIONS	7,700	7,700	9,173	1,473	19.1%
A613-497-20-41310	HEALTH INSURANCE	11,328	11,328	11,832	504	4.4%
A613-497-20-41330	LIFE INSURANCE	55	55	55	-	-
A613-497-20-41510	WORKER'S COMPENSATION	876	876	1,206	330	37.7%
A613-497-20-42080	OFFICE SUPPLIES	600	600	600	-	-
A613-497-20-42190	OPERATING SUPPLIES	8,000	8,000	8,000	-	-
A613-497-20-42280	REPAIR & MTCE SUPPLIES	500	500	500	-	-
A613-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	900	900	900	-	-
A613-497-20-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A613-497-20-43090	ELECTRONIC DATA PROCESSING	22,200	22,200	22,200	-	-
A613-497-20-43100	PROFESSIONAL SERVICES	300	300	300	-	-
A613-497-20-43210	TELEPHONE SERVICES	1,750	1,750	1,750	-	-
A613-497-20-43260	INTERNET/DATA CIRCUITS	600	600	600	-	-
A613-497-20-43430	ADVERTISING	5,000	5,000	5,000	-	-
A613-497-20-43540	PRINTING	2,500	2,500	2,500	-	-
A613-497-20-43610	GENERAL LIABILITY	2,835	2,835	2,835	-	-
A613-497-20-43860	UTILITIES	26,500	26,500	26,500	-	-
A613-497-20-44010	BUILDING-REPAIR & MAINTENANCE	15,000	15,000	15,000	-	-
A613-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	250	250	-	(250)	-100.0%
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	20,000	20,000	20,000	-	-
A613-497-20-44330	DUES AND SUBSCRIPTIONS	750	750	750	-	-
A613-497-20-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	-	(1,000)	-100.0%
A613-497-20-44380	SALES TAX	37,000	37,000	37,000	-	-
A613-497-20-44385	CREDIT CARD SERVICE CHARGES	8,500	8,500	8,500	-	-
A613-497-20-44398	COUPONS/DONATIONS	15,000	15,000	8,000	(7,000)	-46.7%
A613-497-20-44399	TRADE EXPENDITURES	8,000	8,000	10,000	2,000	25.0%
MEADOWS PRO SHOP EXPENDITURES		311,487	311,487	328,237	16,750	5.4%
A613-497-21-41040	TEMPORARY EMPLOYEES-REGULAR	1,602	1,602	1,200	(402)	-25.1%
A613-497-21-41210	PERA CONTRIBUTIONS	120	120	90	(30)	-25.0%
A613-497-21-41220	FICA CONTRIBUTIONS	123	123	92	(31)	-25.2%
A613-497-21-41510	WORKER'S COMPENSATION	13	13	10	(3)	-23.1%
A613-497-21-42190	OPERATING SUPPLIES	1,000	1,000	750	(250)	-25.0%
MDWS JUNIOR GOLF PROGRAM EXPENDITURES		2,858	2,858	2,142	(716)	-25.1%
A615-498-50-33404	STATE - PERA AID	330	330	330	-	-
A615-498-50-34110	ATM COMMISSIONS	1,192	1,192	1,192	-	-
A615-498-50-34111	POP COMMISSION	15,000	15,000	15,000	-	-
A615-498-50-34112	VENDING MACHINE COMMISSION	4,665	4,665	4,665	-	-

Account	Description	2020 Budget		2021 Budget	2021 to 2020 Original	
		Original	Current		Increase (Decrease)	% Chg
A615-498-50-34740	CONCESSIONS	57,101	57,101	52,000	(5,101)	-8.9%
A615-498-50-36210	INTEREST EARNINGS	6,699	6,699	-	(6,699)	-100.0%
A615-498-50-36220	RENTAL - HIGH SCHOOL	82,609	82,609	-	(82,609)	-100.0%
A615-498-50-36222	RENTAL - CONCORDIA	39,605	39,605	30,000	(9,605)	-24.3%
A615-498-50-36223	RENTAL - FIGURE SKATING CLUB	54,426	54,426	54,426	-	-
A615-498-50-36224	RENTAL - SKATES	180	180	180	-	-
A615-498-50-36225	RENTAL - GENERAL ADMISSION	3,292	3,292	3,292	-	-
A615-498-50-36226	RENTAL - YOUTH HOCKEY	17,676	17,676	10,000	(7,676)	-43.4%
A615-498-50-36228	RENTAL - OTHER	133,195	133,195	113,195	(20,000)	-15.0%
A615-498-50-36229	NON-ICE RENTAL	8,800	8,800	8,800	-	-
A615-498-50-36260	ADVERTISING SALES	19,944	19,944	19,944	-	-
A615-498-50-36270	SALE OF MERCHANDISE	45	45	45	-	-
A615-498-50-36282	SKATE SHARPENING	36	36	36	-	-
A615-498-50-36301	MISCELLANEOUS	2	2	-	(2)	-100.0%
A615-498-50-36310	CASH OVER	139	139	-	(139)	-100.0%
A615-498-50-39999	FROM RESERVES	-	-	167,030	167,030	-
A615-498-51-34790	ICE SHOW TICKETS	13,500	13,500	-	(13,500)	-100.0%
A615-498-52-34780	LEARN TO SKATE/MOM & TOT/ADV	20,000	20,000	-	(20,000)	-100.0%
SPORT CENTER REVENUES		478,436	478,436	480,135	1,699	0.4%
A615-498-50-41010	FULL-TIME EMPLOYEES-REGULAR	173,314	173,314	181,801	8,487	4.9%
A615-498-50-41020	FULL-TIME EMPLOYEES-OVERTIME	2,583	2,583	2,583	-	-
A615-498-50-41040	TEMPORARY EMPLOYEES-REGULAR	103,418	103,418	122,536	19,118	18.5%
A615-498-50-41150	CELL PHONE REIMBURSEMENT	252	252	252	-	-
A615-498-50-41210	PERA CONTRIBUTIONS	20,950	20,950	22,155	1,205	5.8%
A615-498-50-41220	FICA CONTRIBUTIONS	21,369	21,369	23,480	2,111	9.9%
A615-498-50-41310	HEALTH INSURANCE	31,893	31,893	33,383	1,490	4.7%
A615-498-50-41330	LIFE INSURANCE	120	120	120	-	-
A615-498-50-41510	WORKER'S COMPENSATION	6,149	6,149	7,782	1,633	26.6%
A615-498-50-42080	OFFICE SUPPLIES	45	45	-	(45)	-100.0%
A615-498-50-42110	CLEANING SUPPLIES	1,421	1,421	-	(1,421)	-100.0%
A615-498-50-42160	CHEMICALS & CHEMICAL PRODUCTS	43	43	-	(43)	-100.0%
A615-498-50-42190	OPERATING SUPPLIES	16,902	16,902	16,902	-	-
A615-498-50-42280	REPAIR & MTCE SUPPLIES	4,251	4,251	4,251	-	-
A615-498-50-42400	SMALL TOOLS & MINOR EQUIPMENT	1,159	1,159	-	(1,159)	-100.0%
A615-498-50-42600	RETAIL MERCHANDISE-CONCESSIONS	43,789	43,789	43,789	-	-
A615-498-50-43090	ELECTRONIC DATA PROCESSING	200	200	-	(200)	-100.0%
A615-498-50-43210	TELEPHONE SERVICES	100	100	1,260	1,160	1160.0%
A615-498-50-43630	AUTOMOBILE INSURANCE	51	51	-	(51)	-100.0%
A615-498-50-44310	CASH SHORT	51	51	-	(51)	-100.0%
A615-498-50-44320	UNCOLLECTIBLE CHECKS	14	14	-	(14)	-100.0%
A615-498-50-44330	DUES AND SUBSCRIPTIONS	390	390	390	-	-
A615-498-50-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A615-498-50-44380	SALES TAX	17,451	17,451	17,451	-	-
SPORT CENTER OPERATIONS EXPENDITURES		447,915	447,915	480,135	32,220	7.2%
TOTAL PARKS & RECREATION REVENUES		\$6,189,419	\$6,189,419	\$5,853,658	-\$335,761	-5.4%
TOTAL PARKS & RECREATION EXPENDITURES		\$3,749,386	\$3,749,386	\$3,539,835	-\$209,551	-5.6%