



**City of Moorhead
2022 Annual Detailed Budget**

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CITY OF MOORHEAD
2021 - 2022 BUDGET COMPARISON
ELECTED OFFICIALS & CITYWIDE ADMINISTRATION

<u>Acct #</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>INCREASE (DECREASE)</u>
<u>Mayor & Council Division:</u>			
100-411-10	278,543	286,624	8,081
100-411-15	116,586	118,183	1,597
	<u>395,129</u>	<u>404,807</u>	<u>9,678</u>
<u>Administrative Division:</u>			
100-413-20	726,271	546,744	(179,527)
100-413-25	283,075	339,390	56,315
100-414-00	171,494	343,698	172,204
100-414-10	78,775	42,700	(36,075)
100-415-30	1,010,056	1,162,871	152,815
100-415-50	468,002	464,170	(3,832)
100-416-10	624,987	716,003	91,016
100-416-20	259,312	220,000	(39,312)
100-418-10	393,594	451,362	57,768
100-419-40	5,300	5,500	200
100-499-70	961,298	1,498,520	537,222
202 Fund	421,865	416,532	(5,333)
211 Fund	933,000	935,061	2,061
230 Fund	4,386,426	4,373,962	(12,464)
231 Fund	57,012	55,250	(1,762)
239 Fund	536,865	552,052	15,187
291 Fund		3,549,672	3,549,672
407 Fund	75,000		(75,000)
660 Fund	840,450	912,763	72,313
705 Fund	450,171	432,546	(17,625)
710 Fund	88,000	38,000	(50,000)
	<u>12,770,953</u>	<u>17,056,796</u>	<u>4,285,843</u>
<u>Debt Service:</u>			
Debt Service	<u>16,479,574</u>	<u>18,750,172</u>	<u>2,270,598</u>
<u>Tax Increment Districts:</u>			
Tax Increment Districts	<u>1,083,300</u>	<u>1,180,760</u>	<u>97,460</u>
<u>Capital:</u>			
415-400-00	691,730	431,017	(260,713)
415-414-00	11,645		(11,645)
415-455-09	52,000		(52,000)
415-490-00	-	150,000	150,000
415-499-70	102,000		(102,000)
	<u>857,375</u>	<u>581,017</u>	<u>(276,358)</u>
Total Administration Department	<u><u>\$ 31,586,331</u></u>	<u><u>\$ 37,973,552</u></u>	<u><u>\$ 6,387,221</u></u>

**CITY OF MOORHEAD
2022 DETAIL BUDGET
ADMINISTRATION**

Account	Description	2021		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-413-20-33427	STATE - FLOOD (2006)	120,000	120,000	-	(120,000)	-100.0%
A100-413-20-36275	REFUNDS/REIMBURSEMENTS	2,000	2,000	-	(2,000)	-100.0%
A100-413-25-39999	FROM RESERVES	-	54,000	-	-	-
A100-414-00-32110	LIQUOR LICENSE	132,000	132,000	132,000	-	-
A100-414-00-32171	VENDOR COIN OPERATED LICENSE	200	200	-	(200)	-100.0%
A100-414-00-32180	TAXI/LIMO/TNC LICENSE	300	300	300	-	-
A100-414-00-32181	USED CAR DEALER LICENSE	1,300	1,300	1,300	-	-
A100-414-00-32182	MASSAGE LICENSE	6,125	6,125	4,000	(2,125)	-34.7%
A100-414-00-32183	CIGARETTE LICENSE	2,625	2,625	2,500	(125)	-4.8%
A100-414-00-32184	TREE CONTRACTORS LICENSE	850	850	800	(50)	-5.9%
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	500	500	400	(100)	-20.0%
A100-414-00-32260	SPECIAL EVENT PERMIT	250	250	350	100	40.0%
A100-414-00-32270	EVENT APPLICATION FEES	250	250	-	(250)	-100.0%
A100-415-30-31010	AD VALOREM TAXES	6,680,522	6,680,522	8,111,207	1,430,685	21.4%
A100-415-30-31011	ECON DEVELOP PROP TAX ABATE	270,000	270,000	270,000	-	-
A100-415-30-31810	CABLE FRANCHISE FEES	425,000	425,000	375,000	(50,000)	-11.8%
A100-415-30-31815	N S P FRANCHISE FEES	595,000	595,000	675,000	80,000	13.4%
A100-415-30-33401	LOCAL GOVERNMENT AID	7,270,608	7,270,608	7,308,705	38,097	0.5%
A100-415-30-33402	MARKET VALUE HOMESTEAD CREDIT	65	65	-	(65)	-100.0%
A100-415-30-33404	STATE - PERA AID	24,398	24,398	-	(24,398)	-100.0%
A100-415-30-34105	SALE OF MAPS AND PUBLICATIONS	50	50	50	-	-
A100-415-30-36210	INTEREST EARNINGS	162,763	162,763	150,000	(12,763)	-7.8%
A100-415-30-36211	INTERFUND LOAN INTEREST	60,500	60,500	85,164	24,664	40.8%
A100-415-30-36222	LAND LEASE	-	-	120,000	120,000	-
A100-415-30-36275	REFUNDS/REIMBURSEMENTS	8,000	8,000	-	(8,000)	-100.0%
A100-415-30-36280	INSURANCE PREMIUM SETTLEMENTS	2,500	2,500	-	(2,500)	-100.0%
A100-415-30-36285	M C A T CAPITAL LOAN PAYMENT	6,250	6,250	6,250	-	-
A100-415-30-36286	INTERFUND LOAN PAYMENT	4,500	4,500	9,186	4,686	104.1%
A100-415-30-36301	MISCELLANEOUS	75	75	-	(75)	-100.0%
A100-415-30-39202	TRANSFER-ELECTRIC	7,100,000	7,100,000	7,225,000	125,000	1.8%
A100-415-30-39203	TRANSFER-WATER	506,400	506,400	539,250	32,850	6.5%
A100-415-30-39204	TRANSFER-VWWT	412,175	412,175	480,000	67,825	16.5%
A100-415-30-39205	TRANSFER-STORM WATER UTILITY	144,203	144,203	142,300	(1,903)	-1.3%
A100-415-30-39206	TRANSFER-SANITATION	234,527	234,527	251,000	16,473	7.0%
A100-415-30-39207	TRANSFER-PEST CONTROL	40,527	40,527	38,100	(2,427)	-6.0%
A100-415-30-39208	TRANSFER-FORESTRY	47,329	47,329	48,100	771	1.6%
A100-415-30-39214	TRANSFER - STREET LIGHT UTILIT	43,411	43,411	42,650	(761)	-1.8%
A100-415-30-39216	TRANSFER - SELF INSURANCE	50,000	50,000	-	(50,000)	-100.0%
A100-415-30-39999	FROM RESERVES	-	129,300	-	-	-
A100-416-10-34131	LEGAL SERVICES-BARNESVL/DILWOR	82,870	82,870	96,717	13,847	16.7%
A100-416-10-34217	FORFEITED PROPERTY - DUI SEIZED	2,000	2,000	3,000	1,000	50.0%
A100-416-10-36240	DIVERSION SOLUTIONS DDP	-	-	500	500	-
A100-418-10-33640	LAKES COUNTRY COOPERATIVE	1,750	1,750	1,750	-	-
A100-418-10-36301	MISCELLANEOUS	25	25	25	-	-
A100-419-40-34121	OFFICE SUPPLIES	6,000	6,000	6,000	-	-
A100-419-40-36275	REFUNDS/REIMBURSEMENTS	1,500	1,500	-	(1,500)	-100.0%

Account	Description	2021		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-40-36301	MISCELLANEOUS	1,000	1,000	-	(1,000)	-100.0%
A100-499-70-38400	SERVICE CHARGES	186,096	186,096	120,000	(66,096)	-35.5%
A105-415-30-36210	INTEREST EARNINGS	1,000	1,000	-	(1,000)	-100.0%
A105-415-30-36315	CABLEONE CAPITAL FEES	11,000	11,000	8,500	(2,500)	-22.7%
A105-415-30-36320	MIDCONTINENT CAPITAL FEES	32,000	32,000	28,000	(4,000)	-12.5%
GENERAL FUND REVENUES		24,682,944	24,866,244	26,285,604	1,602,660	6.5%
A100-411-10-41010	FULL-TIME EMPLOYEES-REGULAR	118,910	118,910	118,910	-	-
A100-411-10-41210	PERA CONTRIBUTIONS	5,946	5,946	3,500	(2,446)	-41.1%
A100-411-10-41220	FICA CONTRIBUTIONS	3,115	3,115	4,000	885	28.4%
A100-411-10-41330	LIFE INSURANCE	227	227	227	-	-
A100-411-10-41510	WORKER'S COMPENSATION	484	484	484	-	-
A100-411-10-42080	OFFICE SUPPLIES	150	150	150	-	-
A100-411-10-42190	OPERATING SUPPLIES	3,000	3,000	2,000	(1,000)	-33.3%
A100-411-10-43090	ELECTRONIC DATA PROCESSING	-	-	1,863	1,863	-
A100-411-10-43210	TELEPHONE SERVICES	720	720	2,500	1,780	247.2%
A100-411-10-43220	POSTAGE	-	-	250	250	-
A100-411-10-43260	INTERNET/DATA CIRCUITS	400	400	900	500	125.0%
A100-411-10-43610	GENERAL LIABILITY	1,200	1,200	1,642	442	36.8%
A100-411-10-44180	RENTALS	191	191	200	9	4.7%
A100-411-10-44330	DUES AND SUBSCRIPTIONS	128,100	128,100	133,998	5,898	4.6%
A100-411-10-44370	TRAVEL, TRAINING, CONFERENCES	15,000	15,000	15,000	-	-
A100-411-10-44384	CREDIT CARD SERVICE CHARGES	100	100	-	(100)	-100.0%
A100-411-10-44390	MAYORS CONTINGENT	1,000	1,000	1,000	-	-
MAYOR AND COUNCIL EXPENDITURES		278,543	278,543	286,624	8,081	2.9%
A100-411-15-44307	MOORHEAD COMMUNITY ACCESS MEDI	74,403	74,403	76,000	1,597	2.1%
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	2,500	-	-
A100-411-15-44393	VALLEY WATER RESCUE	8,004	8,004	8,004	-	-
PROGS, SERVICES & ACTIVITIES EXPENDITURES		116,586	116,586	118,183	1,597	1.4%
A100-413-20-41010	FULL-TIME EMPLOYEES-REGULAR	408,650	408,650	301,627	(107,023)	-26.2%
A100-413-20-41040	TEMPORARY EMPLOYEES-REGULAR	40,568	40,568	-	(40,568)	-100.0%
A100-413-20-41140	AUTOMOBILE ALLOWANCE	4,800	4,800	9,600	4,800	100.0%
A100-413-20-41150	CELL PHONE REIMBURSEMENT	540	540	1,176	636	117.8%
A100-413-20-41210	PERA CONTRIBUTIONS	33,692	33,692	22,622	(11,070)	-32.9%
A100-413-20-41220	FICA CONTRIBUTIONS	34,366	34,366	22,764	(11,602)	-33.8%
A100-413-20-41310	HEALTH INSURANCE	59,826	59,826	39,252	(20,574)	-34.4%
A100-413-20-41330	LIFE INSURANCE	328	328	168	(160)	-48.8%
A100-413-20-41510	WORKER'S COMPENSATION	2,331	2,331	1,523	(808)	-34.7%
A100-413-20-42020	DUPLICATING & COPYING	750	750	500	(250)	-33.3%
A100-413-20-42080	OFFICE SUPPLIES	620	620	620	-	-
A100-413-20-42190	OPERATING SUPPLIES	2,000	2,000	1,500	(500)	-25.0%
A100-413-20-43090	ELECTRONIC DATA PROCESSING	-	-	2,307	2,307	-
A100-413-20-43100	PROFESSIONAL SERVICES	50,000	50,000	50,000	-	-
A100-413-20-43210	TELEPHONE SERVICES	800	800	800	-	-
A100-413-20-43220	POSTAGE	250	250	250	-	-
A100-413-20-43340	SOFTWARE	550	550	-	(550)	-100.0%
A100-413-20-43540	PRINTING	100	100	100	-	-
A100-413-20-43610	GENERAL LIABILITY	1,000	1,000	1,030	30	3.0%

Account	Description	2021		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-413-20-44330	DUES AND SUBSCRIPTIONS	7,500	7,500	6,000	(1,500)	-20.0%
A100-413-20-44370	TRAVEL, TRAINING, CONFERENCES	10,000	10,000	10,000	-	-
A100-413-20-44380	CITY MANAGER CONTINGENT	47,500	47,500	56,205	8,705	18.3%
A100-413-20-44381	WELLNESS & EMPLOYEE RECOGNITIN	20,000	20,000	10,000	(10,000)	-50.0%
A100-413-20-44382	TUITION REIMBURSEMENTS	-	-	1,700	1,700	-
A100-413-20-44386	CREDIT CARD SERVICE CHARGES	100	100	-	(100)	-100.0%
A100-413-20-44390	MISCELLANEOUS	-	-	7,000	7,000	-
CITY MANAGER EXPENDITURES		726,271	726,271	546,744	(179,527)	-24.7%
A100-413-25-41010	FULL-TIME EMPLOYEES-REGULAR	175,902	175,902	225,670	49,768	28.3%
A100-413-25-41040	TEMPORARY EMPLOYEES-REGULAR	13,185	13,185	13,181	(4)	0.0%
A100-413-25-41140	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A100-413-25-41150	CELL PHONE REIMBURSEMENT	540	540	1,088	548	101.5%
A100-413-25-41210	PERA CONTRIBUTIONS	14,183	14,183	16,925	2,742	19.3%
A100-413-25-41220	FICA CONTRIBUTIONS	14,465	14,465	19,771	5,306	36.7%
A100-413-25-41310	HEALTH INSURANCE	32,809	32,809	25,052	(7,757)	-23.6%
A100-413-25-41330	LIFE INSURANCE	97	97	136	39	40.2%
A100-413-25-41510	WORKER'S COMPENSATION	1,099	1,099	1,439	340	30.9%
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	350	-	-
A100-413-25-43090	ELECTRONIC DATA PROCESSING	-	-	5,169	5,169	-
A100-413-25-43100	PROFESSIONAL SERVICES	-	54,000	-	-	-
A100-413-25-43210	TELEPHONE SERVICES	540	540	-	(540)	-100.0%
A100-413-25-43220	POSTAGE	9,500	9,500	9,500	-	-
A100-413-25-43340	SOFTWARE	530	530	-	(530)	-100.0%
A100-413-25-43540	PRINTING	10,000	10,000	10,000	-	-
A100-413-25-43610	GENERAL LIABILITY	225	225	449	224	99.6%
A100-413-25-44330	DUES AND SUBSCRIPTIONS	300	300	1,310	1,010	336.7%
A100-413-25-44370	TRAVEL, TRAINING, CONFERENCES	3,500	3,500	3,500	-	-
GOVERNMENTAL AFFAIRS AND COMMUNICATIONS EXPENDITURES		283,075	337,075	339,390	56,315	19.9%
A100-414-00-41010	FULL-TIME EMPLOYEES-REGULAR	110,236	110,236	213,116	102,880	93.3%
A100-414-00-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	-	(500)	-100.0%
A100-414-00-41210	PERA CONTRIBUTIONS	8,306	8,306	15,984	7,678	92.4%
A100-414-00-41220	FICA CONTRIBUTIONS	8,472	8,472	20,029	11,557	136.4%
A100-414-00-41310	HEALTH INSURANCE	29,913	29,913	48,695	18,782	62.8%
A100-414-00-41330	LIFE INSURANCE	76	76	145	69	90.8%
A100-414-00-41510	WORKER'S COMPENSATION	651	651	1,272	621	95.4%
A100-414-00-42020	DUPLICATING & COPYING	600	600	350	(250)	-41.7%
A100-414-00-42080	OFFICE SUPPLIES	450	450	1,200	750	166.7%
A100-414-00-42190	OPERATING SUPPLIES	865	865	865	-	-
A100-414-00-43090	ELECTRONIC DATA PROCESSING	-	-	30,382	30,382	-
A100-414-00-43100	PROFESSIONAL SERVICES	5,000	5,000	4,000	(1,000)	-20.0%
A100-414-00-43210	TELEPHONE SERVICES	1,200	1,200	900	(300)	-25.0%
A100-414-00-43220	POSTAGE	850	850	850	-	-
A100-414-00-43540	PRINTING	600	600	600	-	-
A100-414-00-43610	GENERAL LIABILITY	375	375	460	85	22.7%
A100-414-00-44040	MACH & EQUIP-REPAIR & MTCE	500	500	500	-	-
A100-414-00-44180	RENTALS	450	450	2,050	1,600	355.6%
A100-414-00-44330	DUES AND SUBSCRIPTIONS	350	350	300	(50)	-14.3%
A100-414-00-44370	TRAVEL, TRAINING, CONFERENCES	1,900	1,900	1,900	-	-
A100-414-00-44385	CREDIT CARD SERVICE CHARGES	200	200	100	(100)	-50.0%
CITY CLERK EXPENDITURES		171,494	171,494	343,698	172,204	100.4%

Account	Description	2021		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-414-10-41510	WORKER'S COMPENSATION	150	150	-	(150)	-100.0%
A100-414-10-42020	DUPLICATING & COPYING	200	200	200	-	-
A100-414-10-42080	OFFICE SUPPLIES	2,500	2,500	1,000	(1,500)	-60.0%
A100-414-10-42190	OPERATING SUPPLIES	1,000	1,000	500	(500)	-50.0%
A100-414-10-43076	PAYMENTS TO COUNTY TREASURER	35,000	35,000	-	(35,000)	-100.0%
A100-414-10-43100	PROFESSIONAL SERVICES	36,000	36,000	36,000	-	-
A100-414-10-43150	PRECINCTS SITES	2,000	2,000	2,000	-	-
A100-414-10-43210	TELEPHONE SERVICES	100	100	100	-	-
A100-414-10-43220	POSTAGE	350	350	350	-	-
A100-414-10-43260	INTERNET/DATA CIRCUITS	825	825	2,000	1,175	142.4%
A100-414-10-43540	PRINTING	350	350	250	(100)	-28.6%
A100-414-10-44180	RENTALS	300	300	300	-	-
ELECTIONS EXPENDITURES		78,775	78,775	42,700	(36,075)	-45.8%
A100-415-30-41010	FULL-TIME EMPLOYEES-REGULAR	487,673	487,673	550,091	62,418	12.8%
A100-415-30-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,001	1	0.1%
A100-415-30-41210	PERA CONTRIBUTIONS	36,651	36,651	41,332	4,681	12.8%
A100-415-30-41220	FICA CONTRIBUTIONS	37,384	37,384	48,136	10,752	28.8%
A100-415-30-41310	HEALTH INSURANCE	71,065	71,065	88,262	17,197	24.2%
A100-415-30-41330	LIFE INSURANCE	261	261	260	(1)	-0.4%
A100-415-30-41510	WORKER'S COMPENSATION	2,872	2,872	3,235	363	12.6%
A100-415-30-42020	DUPLICATING & COPYING	1,200	1,200	1,000	(200)	-16.7%
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	31,300	31,300	26,250	(5,050)	-16.1%
A100-415-30-43076	PAYMENTS TO COUNTY TREASURER	-	-	38,000	38,000	-
A100-415-30-43090	ELECTRONIC DATA PROCESSING	-	-	36,008	36,008	-
A100-415-30-43100	PROFESSIONAL SERVICES	3,500	3,500	3,000	(500)	-14.3%
A100-415-30-43210	TELEPHONE SERVICES	550	550	500	(50)	-9.1%
A100-415-30-43220	POSTAGE	4,500	4,500	3,000	(1,500)	-33.3%
A100-415-30-43540	PRINTING	500	500	500	-	-
A100-415-30-43610	GENERAL LIABILITY	6,750	6,750	5,596	(1,154)	-17.1%
A100-415-30-44325	BANK SERVICE CHARGES	100	100	100	-	-
A100-415-30-44330	DUES AND SUBSCRIPTIONS	750	750	1,300	550	73.3%
A100-415-30-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,000	-	-
A100-415-30-44393	ECON DEVELOP PROP TAX ABATE	270,000	270,000	270,000	-	-
A100-415-30-45400	MACHINERY AND EQUIPMENT	1,200	1,200	-	(1,200)	-100.0%
A100-415-30-47207	TRANSFER-GOLF COURSE	-	129,300	-	-	-
FINANCE EXPENDITURES		966,056	1,095,356	1,126,371	160,315	16.6%
A100-415-50-41010	FULL-TIME EMPLOYEES-REGULAR	330,442	330,442	312,638	(17,804)	-5.4%
A100-415-50-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	477	(23)	-4.6%
A100-415-50-41150	CELL PHONE REIMBURSEMENT	1,080	1,080	588	(492)	-45.6%
A100-415-50-41210	PERA CONTRIBUTIONS	23,267	23,267	23,484	217	0.9%
A100-415-50-41220	FICA CONTRIBUTIONS	23,733	23,733	28,411	4,678	19.7%
A100-415-50-41310	HEALTH INSURANCE	65,203	65,203	58,289	(6,914)	-10.6%
A100-415-50-41330	LIFE INSURANCE	200	200	176	(24)	-12.0%
A100-415-50-41510	WORKER'S COMPENSATION	1,679	1,679	1,672	(7)	-0.4%
A100-415-50-42020	DUPLICATING & COPYING	800	800	500	(300)	-37.5%
A100-415-50-42080	OFFICE SUPPLIES	1,500	1,500	1,500	-	-
A100-415-50-42120	MOTOR FUELS	500	500	600	100	20.0%
A100-415-50-42170	CLOTHING	400	400	400	-	-
A100-415-50-42190	OPERATING SUPPLIES	1,500	1,500	1,500	-	-
A100-415-50-43090	ELECTRONIC DATA PROCESSING	-	-	16,396	16,396	-

Account	Description	2021		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-415-50-43210	TELEPHONE SERVICES	420	420	700	280	66.7%
A100-415-50-43220	POSTAGE	2,000	2,000	2,000	-	-
A100-415-50-43540	PRINTING	250	250	250	-	-
A100-415-50-43610	GENERAL LIABILITY	969	969	1,173	204	21.1%
A100-415-50-43630	AUTOMOBILE INSURANCE	601	601	543	(58)	-9.7%
A100-415-50-44040	MACH & EQUIP-REPAIR & MTCE	400	400	400	-	-
A100-415-50-44190	CITY EQUIPMENT RENTAL	2,658	2,658	2,658	-	-
A100-415-50-44330	DUES AND SUBSCRIPTIONS	2,400	2,400	2,315	(85)	-3.5%
A100-415-50-44370	TRAVEL, TRAINING, CONFERENCES	7,500	7,500	7,500	-	-
ASSESSING EXPENDITURES		468,002	468,002	464,170	(3,832)	-0.8%
A100-416-10-41010	FULL-TIME EMPLOYEES-REGULAR	411,631	411,631	453,248	41,617	10.1%
A100-416-10-41030	PART-TIME EMPLOYEES-REGULAR	43,787	43,787	47,406	3,619	8.3%
A100-416-10-41150	CELL PHONE REIMBURSEMENT	2,160	2,160	1,764	(396)	-18.3%
A100-416-10-41210	PERA CONTRIBUTIONS	34,157	34,157	37,549	3,392	9.9%
A100-416-10-41220	FICA CONTRIBUTIONS	34,840	34,840	41,700	6,860	19.7%
A100-416-10-41310	HEALTH INSURANCE	64,916	64,916	58,414	(6,502)	-10.0%
A100-416-10-41330	LIFE INSURANCE	210	210	216	6	2.9%
A100-416-10-41510	WORKER'S COMPENSATION	2,380	2,380	2,400	20	0.8%
A100-416-10-42080	OFFICE SUPPLIES	150	150	500	350	233.3%
A100-416-10-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-416-10-42400	SMALL TOOLS & MINOR EQUIPMENT	3,000	3,000	2,500	(500)	-16.7%
A100-416-10-43040	LEGAL SERVICES	-	-	41,000	41,000	-
A100-416-10-43050	MEDICAL AND DENTAL FEES	230	230	230	-	-
A100-416-10-43090	ELECTRONIC DATA PROCESSING	-	-	13,365	13,365	-
A100-416-10-43100	PROFESSIONAL SERVICES	3,000	3,000	2,000	(1,000)	-33.3%
A100-416-10-43210	TELEPHONE SERVICES	475	475	350	(125)	-26.3%
A100-416-10-43220	POSTAGE	1,000	1,000	1,000	-	-
A100-416-10-43340	SOFTWARE	10,251	10,251	-	(10,251)	-100.0%
A100-416-10-43610	GENERAL LIABILITY	800	800	1,386	586	73.3%
A100-416-10-44330	DUES AND SUBSCRIPTIONS	3,000	3,000	3,975	975	32.5%
A100-416-10-44370	TRAVEL, TRAINING, CONFERENCES	7,000	7,000	5,000	(2,000)	-28.6%
CRIMINAL PROSECUTION		624,987	624,987	716,003	91,016	14.6%
A100-416-20-41010	FULL-TIME EMPLOYEES-REGULAR	100,000	100,000	-	(100,000)	-100.0%
A100-416-20-41150	CELL PHONE REIMBURSEMENT	540	540	-	(540)	-100.0%
A100-416-20-41210	PERA CONTRIBUTIONS	7,500	7,500	-	(7,500)	-100.0%
A100-416-20-41220	FICA CONTRIBUTIONS	7,650	7,650	-	(7,650)	-100.0%
A100-416-20-41310	HEALTH INSURANCE	13,084	13,084	-	(13,084)	-100.0%
A100-416-20-41330	LIFE INSURANCE	90	90	-	(90)	-100.0%
A100-416-20-41510	WORKER'S COMPENSATION	505	505	-	(505)	-100.0%
A100-416-20-42080	OFFICE SUPPLIES	1,500	1,500	-	(1,500)	-100.0%
A100-416-20-42190	OPERATING SUPPLIES	200	200	-	(200)	-100.0%
A100-416-20-42400	SMALL TOOLS & MINOR EQUIPMENT	500	500	-	(500)	-100.0%
A100-416-20-43040	LEGAL SERVICES	-	-	220,000	220,000	-
A100-416-20-43050	MEDICAL AND DENTAL FEES	100	100	-	(100)	-100.0%
A100-416-20-43100	PROFESSIONAL SERVICES	123,868	123,868	-	(123,868)	-100.0%
A100-416-20-43210	TELEPHONE SERVICES	125	125	-	(125)	-100.0%
A100-416-20-43220	POSTAGE	250	250	-	(250)	-100.0%
A100-416-20-43340	SOFTWARE	500	500	-	(500)	-100.0%
A100-416-20-43610	GENERAL LIABILITY	150	150	-	(150)	-100.0%
A100-416-20-44330	DUES AND SUBSCRIPTIONS	1,000	1,000	-	(1,000)	-100.0%
A100-416-20-44370	TRAVEL, TRAINING, CONFERENCES	1,750	1,750	-	(1,750)	-100.0%
CIVIL REPRESENTATION		259,312	259,312	220,000	(39,312)	-15.2%

Account	Description	2021		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-418-10-41010	FULL-TIME EMPLOYEES-REGULAR	228,072	228,072	248,274	20,202	8.9%
A100-418-10-41150	CELL PHONE REIMBURSEMENT	540	540	588	48	8.9%
A100-418-10-41210	PERA CONTRIBUTIONS	17,106	17,106	18,621	1,515	8.9%
A100-418-10-41220	FICA CONTRIBUTIONS	17,448	17,448	22,069	4,621	26.5%
A100-418-10-41310	HEALTH INSURANCE	40,201	40,201	40,206	5	0.0%
A100-418-10-41330	LIFE INSURANCE	160	160	160	-	-
A100-418-10-41510	WORKER'S COMPENSATION	1,342	1,342	1,502	160	11.9%
A100-418-10-42020	DUPLICATING & COPYING	900	900	800	(100)	-11.1%
A100-418-10-42080	OFFICE SUPPLIES	2,500	2,500	1,000	(1,500)	-60.0%
A100-418-10-42190	OPERATING SUPPLIES	2,500	2,500	1,000	(1,500)	-60.0%
A100-418-10-42191	EMPLOYEE RECOGNITION & AWARDS	4,000	4,000	4,500	500	12.5%
A100-418-10-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	1,500	1,500	-
A100-418-10-43090	ELECTRONIC DATA PROCESSING	-	-	26,276	26,276	-
A100-418-10-43100	PROFESSIONAL SERVICES	40,000	40,000	50,000	10,000	25.0%
A100-418-10-43115	EMPLOYEE ASSISTANCE	9,300	9,300	11,500	2,200	23.7%
A100-418-10-43210	TELEPHONE SERVICES	1,070	1,070	1,000	(70)	-6.5%
A100-418-10-43220	POSTAGE	900	900	700	(200)	-22.2%
A100-418-10-43340	SOFTWARE	550	550	-	(550)	-100.0%
A100-418-10-43540	PRINTING	11,000	11,000	8,000	(3,000)	-27.3%
A100-418-10-43610	GENERAL LIABILITY	695	695	716	21	3.0%
A100-418-10-44180	RENTALS	350	350	350	-	-
A100-418-10-44330	DUES AND SUBSCRIPTIONS	4,900	4,900	4,400	(500)	-10.2%
A100-418-10-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	3,400	(1,600)	-32.0%
A100-418-10-44380	WELLNESS PROGRAMS	2,180	2,180	1,800	(380)	-17.4%
A100-418-10-44381	PATIENT CENTERED OUTCOM (PCORI	1,000	1,000	1,000	-	-
A100-418-10-44384	CREDIT CARD SERVICE CHARGES	380	380	500	120	31.6%
A100-418-10-44385	FLEX SPENDING ADMIN EXPENSES	1,500	1,500	1,500	-	-
HUMAN RESOURCES EXPENDITURES		393,594	393,594	451,362	57,768	14.7%
A100-419-40-42080	OFFICE SUPPLIES	2,500	2,500	2,500	-	-
A100-419-40-42081	OFFICE SUPPLIES - SUPPLY ROOM	2,800	2,800	3,000	200	7.1%
GENERAL GOVERNMENT BUILDING EXPENDITURES		5,300	5,300	5,500	200	3.8%
A100-499-70-41010	FULL-TIME EMPLOYEES-REGULAR	580,122	580,122	760,100	179,978	31.0%
A100-499-70-41020	FULL-TIME EMPLOYEES-OVERTIME	4,500	4,500	5,600	1,100	24.4%
A100-499-70-41150	CELL PHONE REIMBURSEMENT	3,780	3,780	3,528	(252)	-6.7%
A100-499-70-41210	PERA CONTRIBUTIONS	43,848	43,848	57,428	13,580	31.0%
A100-499-70-41220	FICA CONTRIBUTIONS	44,724	44,724	69,154	24,430	54.6%
A100-499-70-41310	HEALTH INSURANCE	109,363	109,363	142,093	32,730	29.9%
A100-499-70-41330	LIFE INSURANCE	311	311	328	17	5.5%
A100-499-70-41510	WORKER'S COMPENSATION	3,434	3,434	4,613	1,179	34.3%
A100-499-70-42020	DUPLICATING & COPYING	50	50	50	-	-
A100-499-70-42080	OFFICE SUPPLIES	200	200	100	(100)	-50.0%
A100-499-70-42120	MOTOR FUELS	325	325	350	25	7.7%
A100-499-70-42190	OPERATING SUPPLIES	15,000	15,000	15,000	-	-
A100-499-70-42400	SMALL TOOLS & MINOR EQUIPMENT	2,500	2,500	2,500	-	-
A100-499-70-43100	PROFESSIONAL SERVICES	1,000	1,000	1,000	-	-
A100-499-70-43105	WEB SITE	5,500	5,500	7,000	1,500	27.3%
A100-499-70-43210	TELEPHONE SERVICES	1,420	1,420	900	(520)	-36.6%
A100-499-70-43220	POSTAGE	400	400	300	(100)	-25.0%
A100-499-70-43260	INTERNET/DATA CIRCUITS	62,430	62,430	60,000	(2,430)	-3.9%
A100-499-70-43340	SOFTWARE	51,664	51,664	99,089	47,425	91.8%
A100-499-70-43610	GENERAL LIABILITY	1,500	1,500	1,893	393	26.2%
A100-499-70-43630	AUTOMOBILE INSURANCE	225	225	263	38	16.9%

Account	Description	2021		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-499-70-44040	MACH & EQUIP-REPAIR & MTCE	25,000	25,000	25,000	-	-
A100-499-70-44041	SOFTWARE MAINTENANCE	255,746	255,746	238,229	(17,517)	-6.8%
A100-499-70-44190	CITY EQUIPMENT RENTAL	1,502	1,502	1,502	-	-
A100-499-70-44370	TRAVEL, TRAINING, CONFERENCES	2,500	2,500	2,500	-	-
INFORMATION TECHNOLOGY EXPENDITURES		1,217,044	1,217,044	1,498,520	281,476	23.1%
A105-415-30-49999	TO RESERVES	44,000	44,000	36,500	(7,500)	-17.0%
CABLE CAPITAL SUPPORT EXPENDITURES		44,000	44,000	36,500	(7,500)	-17.0%
A202-463-00-33130	ENTITLEMENT	266,803	266,803	265,000	(1,803)	-0.7%
A202-463-00-39999	FROM RESERVES	3,670	3,670	-	(3,670)	-100.0%
A202-463-40-36212	INTR FROM RELOCATION LOAN REPAY	480	480	440	(40)	-8.3%
A202-463-40-36285	SINGLE FAMILY LOAN REPAYMENT	150,000	150,000	150,000	-	-
A202-463-40-36287	RELOCATION LOAN REPAYMENT	912	912	1,092	180	19.7%
CDBG REVENUES		421,865	421,865	416,532	(5,333)	-1.3%
A202-463-10-41010	FULL-TIME EMPLOYEES-REGULAR	54,456	54,456	42,031	(12,425)	-22.8%
A202-463-10-41150	CELL PHONE REIMBURSEMENT	-	-	29	29	-
A202-463-10-41210	PERA CONTRIBUTIONS	4,085	4,085	3,152	(933)	-22.8%
A202-463-10-41220	FICA CONTRIBUTIONS	4,166	4,166	3,989	(177)	-4.2%
A202-463-10-41310	HEALTH INSURANCE	10,889	10,889	10,229	(660)	-6.1%
A202-463-10-41330	LIFE INSURANCE	37	37	27	(10)	-27.0%
A202-463-10-41510	WORKER'S COMPENSATION	321	321	265	(56)	-17.4%
A202-463-10-42020	DUPLICATING & COPYING	150	150	150	-	-
A202-463-10-42080	OFFICE SUPPLIES	200	200	200	-	-
A202-463-10-42190	OPERATING SUPPLIES	500	500	500	-	-
A202-463-10-43090	ELECTRONIC DATA PROCESSING	-	-	248	248	-
A202-463-10-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A202-463-10-43220	POSTAGE	30	30	30	-	-
A202-463-10-43340	SOFTWARE	1,300	1,300	-	(1,300)	-100.0%
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	-	-
CDBG PROGRAM ADMIN EXPENDITURES		79,134	79,134	63,850	(15,284)	-19.3%
A202-463-15-41010	FULL-TIME EMPLOYEES-REGULAR	1,400	1,400	929	(471)	-33.6%
A202-463-15-41150	CELL PHONE REIMBURSEMENT	-	-	6	6	-
A202-463-15-41210	PERA CONTRIBUTIONS	105	105	70	(35)	-33.3%
A202-463-15-41220	FICA CONTRIBUTIONS	107	107	79	(28)	-26.2%
A202-463-15-41310	HEALTH INSURANCE	595	595	103	(492)	-82.7%
A202-463-15-41330	LIFE INSURANCE	2	2	1	(1)	-50.0%
A202-463-15-41510	WORKER'S COMPENSATION	9	9	43	34	377.8%
A202-463-15-42020	DUPLICATING & COPYING	50	50	-	(50)	-100.0%
A202-463-15-44380	PROJECT COSTS	40,000	40,000	35,000	(5,000)	-12.5%
CDBG PUBLIC SERVICES EXPENDITURES		42,268	42,268	36,231	(6,037)	-14.3%
A202-463-40-41010	FULL-TIME EMPLOYEES-REGULAR	26,925	26,925	27,396	471	1.7%
A202-463-40-41210	PERA CONTRIBUTIONS	2,020	2,020	2,055	35	1.7%
A202-463-40-41220	FICA CONTRIBUTIONS	2,060	2,060	2,674	614	29.8%
A202-463-40-41310	HEALTH INSURANCE	7,043	7,043	7,556	513	7.3%
A202-463-40-41330	LIFE INSURANCE	18	18	18	-	-
A202-463-40-41510	WORKER'S COMPENSATION	156	156	175	19	12.2%
A202-463-40-42020	DUPLICATING & COPYING	175	175	125	(50)	-28.6%
A202-463-40-42080	OFFICE SUPPLIES	50	50	50	-	-
A202-463-40-43090	ELECTRONIC DATA PROCESSING	-	-	228	228	-
A202-463-40-43110	TITLE SEARCH	900	900	900	-	-
A202-463-40-43111	RECORDING FEES	500	500	500	-	-

Account	Description	2021		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A202-463-40-43112	INCOME VERIFICATIONS	400	400	400	-	-
A202-463-40-43113	LEAD INSPECTIONS	7,500	7,500	7,500	-	-
A202-463-40-43220	POSTAGE	75	75	75	-	-
A202-463-40-43345	MILEAGE	100	100	100	-	-
A202-463-40-44380	PROJECT COSTS	164,963	164,963	188,811	23,848	14.5%
CDBG REHAB & OTHER EXPENDITURES		212,885	212,885	238,563	25,678	12.1%
A202-463-50-41010	FULL-TIME EMPLOYEES-REGULAR	750	750	750	-	-
A202-463-50-41210	PERA CONTRIBUTIONS	57	57	57	-	-
A202-463-50-41220	FICA CONTRIBUTIONS	58	58	58	-	-
A202-463-50-41310	HEALTH INSURANCE	208	208	208	-	-
A202-463-50-41510	WORKER'S COMPENSATION	5	5	5	-	-
A202-463-50-44380	PROJECT COSTS	86,500	86,500	76,810	(9,690)	-11.2%
CDBG CAPITAL EXPENDITURES		87,578	87,578	77,888	(9,690)	-11.1%
A211-455-09-31010	AD VALOREM TAXES	913,000	913,000	913,000	-	-
A211-455-09-36210	INTEREST EARNINGS	-	-	619	619	-
A211-455-09-36221	RENTAL - LARL	20,000	20,000	21,442	1,442	7.2%
LIBRARY REVENUES		933,000	933,000	935,061	2,061	0.2%
A211-455-09-42190	OPERATING SUPPLIES	6,390	6,390	6,000	(390)	-6.1%
A211-455-09-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A211-455-09-43100	PROFESSIONAL SERVICES	24,650	24,650	24,000	(650)	-2.6%
A211-455-09-43610	GENERAL LIABILITY	5,900	5,900	5,541	(359)	-6.1%
A211-455-09-43860	UTILITIES	62,000	62,000	62,000	-	-
A211-455-09-44010	BUILDING-REPAIR & MAINTENANCE	35,000	35,000	35,000	-	-
A211-455-09-44030	IMPROVEMENTS OTHER THAN BLDGS	12,000	12,000	12,000	-	-
A211-455-09-44385	LARL	786,920	786,920	790,380	3,460	0.4%
LIBRARY EXPENDITURES		933,000	933,000	935,061	2,061	0.2%
A230-490-00-33160	FEDERAL FTA GRANT	430,476	430,476	430,738	262	0.1%
A230-490-00-33161	FEDERAL GRANT - CARES	250,735	350,484	387,951	137,216	54.7%
A230-490-00-34914	ADVERTISING	15,000	15,000	18,000	3,000	20.0%
A230-490-00-36210	INTEREST EARNINGS	11,000	11,000	4,000	(7,000)	-63.6%
A230-490-00-36301	MISCELLANEOUS	3,900	3,900	4,200	300	7.7%
A230-490-00-39999	FROM RESERVES	960	960	-	(960)	-100.0%
A230-490-20-34910	BUS FARES	18,000	18,000	21,000	3,000	16.7%
A230-490-30-33422	STATE M.T. GRANT-DIAL-A-RIDE	469,152	469,152	481,950	12,798	2.7%
A230-490-30-34910	BUS FARES	16,920	12,420	30,000	13,080	77.3%
A230-490-40-33422	STATE M.T. GRANT-FIXED ROUTE	2,004,730	2,004,730	2,148,610	143,880	7.2%
A230-490-40-34910	BUS FARES	378,220	297,020	296,836	(81,384)	-21.5%
A230-490-50-33160	FED. FTA GRANT-CAPITAL OUTLAY	611,666	638,866	342,293	(269,373)	-44.0%
A230-490-50-33422	STATE M.T. GRANT-CAP. OUTLAY	18,200	18,200	3,600	(14,600)	-80.2%
A230-490-50-38400	SERVICE CHARGES-DILWORTH	4,784	4,784	54,784	50,000	1045.2%
A230-490-50-39203	TRANSFER - CAPITAL IMPROVEMENT	150,000	150,000	150,000	-	-
A230-490-50-39999	FROM RESERVES	2,683	2,683	-	(2,683)	-100.0%
MASS TRANSIT REVENUES		4,386,426	4,427,675	4,373,962	(12,464)	-0.3%
A230-490-10-43430	MARKETING	42	42	41	(1)	-2.4%
A230-490-10-44330	DUES AND SUBSCRIPTIONS	1,050	1,050	1,060	10	1.0%
INELIGIBLE TRANSIT EXPENSES		1,092	1,092	1,101	9	0.8%
A230-490-25-44380	BUS LICENSE	160	160	160	-	-
A230-490-25-44385	DAILY SERVICE CONTRACT	157,590	157,590	153,004	(4,586)	-2.9%
SR METRO RIDE SERVICE EXPENDITURES		157,750	157,750	153,164	(4,586)	-2.9%
A230-490-30-41010	FULL-TIME EMPLOYEES-REGULAR	21,230	21,230	37,254	16,024	75.5%
A230-490-30-41150	CELL PHONE REIMBURSEMENT	-	-	71	71	-
A230-490-30-41210	PERA CONTRIBUTIONS	1,593	1,593	2,794	1,201	75.4%

Account	Description	2021		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-30-41220	FICA CONTRIBUTIONS	1,625	1,625	3,355	1,730	106.5%
A230-490-30-41310	HEALTH INSURANCE	2,762	2,762	6,665	3,903	141.3%
A230-490-30-41330	LIFE INSURANCE	12	12	9	(3)	-25.0%
A230-490-30-41510	WORKER'S COMPENSATION	125	125	234	109	87.2%
A230-490-30-43100	PROFESSIONAL SERVICES	38,874	38,874	41,397	2,523	6.5%
A230-490-30-43540	PRINTING	78	78	78	-	-
A230-490-30-43610	GENERAL LIABILITY	75	75	91	16	21.3%
DIAL-A-RIDE ADMINISTRATION EXPENDITURES		66,374	66,374	91,948	25,574	38.5%
A230-490-35-43610	GENERAL LIABILITY	277	277	275	(2)	-0.7%
A230-490-35-44380	BUS LICENSE	160	160	160	-	-
A230-490-35-44385	DAILY SERVICE CONTRACT	253,050	253,050	234,019	(19,031)	-7.5%
A230-490-35-44395	TRANSIT GARAGE OPERATING	73,852	73,852	101,331	27,479	37.2%
DIAL-A-RIDE OPERATIONS EXPENDITURES		327,339	327,339	335,785	8,446	2.6%
A230-490-40-41010	FULL-TIME EMPLOYEES-REGULAR	206,315	206,315	252,479	46,164	22.4%
A230-490-40-41020	FULL-TIME EMPLOYEES-OVERTIME	2,000	2,000	2,002	2	0.1%
A230-490-40-41040	TEMPORARY EMPLOYEES-REGULAR	32,877	32,877	5,457	(27,420)	-83.4%
A230-490-40-41150	CELL PHONE REIMBURSEMENT	1,080	1,080	1,164	84	7.8%
A230-490-40-41210	PERA CONTRIBUTIONS	19,682	19,682	19,086	(596)	-3.0%
A230-490-40-41220	FICA CONTRIBUTIONS	20,075	20,075	22,587	2,512	12.5%
A230-490-40-41310	HEALTH INSURANCE	31,893	31,893	37,009	5,116	16.0%
A230-490-40-41330	LIFE INSURANCE	135	135	126	(9)	-6.7%
A230-490-40-41510	WORKER'S COMPENSATION	1,486	1,486	1,511	25	1.7%
A230-490-40-42190	OPERATING SUPPLIES	300	300	300	-	-
A230-490-40-43100	PROFESSIONAL SERVICES	100	100	100	-	-
A230-490-40-43210	TELEPHONE SERVICES	878	878	1,120	242	27.6%
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	628	628	636	8	1.3%
A230-490-40-44040	MACH & EQUIP-REPAIR & MTCE	6,899	6,899	6,257	(642)	-9.3%
A230-490-40-44041	SOFTWARE MAINTENANCE	1,000	1,000	700	(300)	-30.0%
A230-490-40-44330	DUES AND SUBSCRIPTIONS	670	670	673	3	0.4%
A230-490-40-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	4,950	(50)	-1.0%
A230-490-40-44384	CREDIT CARD SERVICE CHARGES	50	50	50	-	-
A230-490-40-44385	BANK DEPOSIT SECURITY	1,820	1,820	1,608	(212)	-11.6%
FIXED ROUTE ADMINISTRATION EXPENDITURES		334,038	334,038	358,965	24,927	7.5%
A230-490-45-42190	OPERATING SUPPLIES	1,734	1,734	1,700	(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	7,812	7,812	4,115	(3,697)	-47.3%
A230-490-45-43630	AUTOMOBILE INSURANCE	66,162	66,162	44,303	(21,859)	-33.0%
A230-490-45-43860	UTILITIES	375	375	375	-	-
A230-490-45-44020	STRUCTURES - REPAIR & MTCE	38,397	38,397	38,000	(397)	-1.0%
A230-490-45-44380	BUS LICENSE	400	400	400	-	-
A230-490-45-44385	DAILY SERVICE CONTRACT	1,431,179	1,431,179	1,561,382	130,203	9.1%
A230-490-45-44390	TRANSIT TERMINAL FACILITY	189,373	189,373	195,259	5,886	3.1%
A230-490-45-44395	TRANSIT GARAGE OPERATING	913,448	913,448	977,951	64,503	7.1%
FIXED ROUTE OPERATIONS EXPENDITURES		2,712,500	2,712,500	2,887,105	174,605	6.4%
A230-490-50-45200	BUILDINGS	31,000	31,000	281,667	250,667	808.6%
A230-490-50-45300	IMPROVEMENTS OTHER THAN BLDGS	-	34,000	75,000	75,000	-
A230-490-50-45400	MACHINERY AND EQUIPMENT	33,333	33,333	71,200	37,867	113.6%

Account	Description	2021		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A230-490-50-45406	BUSES	723,000	723,000	-	(723,000)	-100.0%
A230-490-50-49999	TO RESERVES	-	(6,800)	118,027	118,027	-
CAPITAL OUTLAY EXPENDITURES		787,333	814,533	545,894	(241,439)	-30.7%
A230-490-65-43100	PROFESSIONAL SERVICES	-	-	-	-	-
SECTION 5303 PLANNING EXPENDITURES		-	-	-	-	-
A231-465-00-33404	STATE - PERA AID	150	150	-	(150)	-100.0%
A231-465-00-34109	TAX INCENTIVE PROGRAM APP FEES	5,590	5,590	5,250	(340)	-6.1%
A231-465-00-36210	INTEREST EARNINGS	2,000	2,000	-	(2,000)	-100.0%
A231-465-00-39202	TRANSFER-ELECTRIC	50,000	50,000	50,000	-	-
ECONOMIC DEVELOPMENT REVENUES		57,740	57,740	55,250	(2,490)	-4.3%
A231-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	24,151	24,151	5,674	(18,477)	-76.5%
A231-465-00-41040	TEMPORARY EMPLOYEES-REGULAR	20,000	20,000	20,000	-	-
A231-465-00-41210	PERA CONTRIBUTIONS	2,275	2,275	426	(1,849)	-81.3%
A231-465-00-41220	FICA CONTRIBUTIONS	2,321	2,321	1,635	(686)	-29.6%
A231-465-00-41310	HEALTH INSURANCE	4,614	4,614	1,132	(3,482)	-75.5%
A231-465-00-41330	LIFE INSURANCE	16	16	3	(13)	-81.3%
A231-465-00-41510	WORKER'S COMPENSATION	135	135	157	22	16.3%
A231-465-00-43090	ELECTRONIC DATA PROCESSING	3,000	3,000	1,312	(1,688)	-56.3%
A231-465-00-43100	PROFESSIONAL SERVICES	-	-	10,000	10,000	-
A231-465-00-43260	INTERNET/DATA CIRCUITS	200	200	-	(200)	-100.0%
A231-465-00-43420	MARKETING	-	-	13,562	13,562	-
A231-465-00-43610	GENERAL LIABILITY	300	300	149	(151)	-50.3%
A231-465-00-43860	UTILITIES	-	-	1,200	1,200	-
ECONOMIC DEVELOPMENT EXPENDITURES		57,012	57,012	55,250	(1,762)	-3.1%
A239-465-00-31010	AD VALOREM TAXES	506,137	506,137	506,137	-	-
A239-465-00-36210	INTEREST EARNINGS	30,000	30,000	20,000	(10,000)	-33.3%
A239-465-00-39999	FROM RESERVES	-	-	25,915	25,915	-
E D A TAX LEVY REVENUES		536,137	536,137	552,052	15,915	3.0%
A239-465-50-41010	FULL-TIME EMPLOYEES-REGULAR	100,495	100,495	100,740	245	0.2%
A239-465-50-41040	TEMPORARY EMPLOYEES-REGULAR	13,000	13,000	-	(13,000)	-100.0%
A239-465-50-41210	PERA CONTRIBUTIONS	8,513	8,513	7,555	(958)	-11.3%
A239-465-50-41220	FICA CONTRIBUTIONS	8,683	8,683	8,883	200	2.3%
A239-465-50-41310	HEALTH INSURANCE	16,922	16,922	15,378	(1,544)	-9.1%
A239-465-50-41330	LIFE INSURANCE	55	55	50	(5)	-9.1%
A239-465-50-41510	WORKER'S COMPENSATION	644	644	610	(34)	-5.3%
A239-465-50-42020	DUPLICATING & COPYING	950	950	500	(450)	-47.4%
A239-465-50-42080	OFFICE SUPPLIES	200	200	200	-	-
A239-465-50-42190	OPERATING SUPPLIES	3,000	3,000	5,000	2,000	66.7%
A239-465-50-43090	ELECTRONIC DATA PROCESSING	7,500	7,500	7,500	-	-
A239-465-50-43100	PROFESSIONAL SERVICES	117,775	117,775	137,000	19,225	16.3%
A239-465-50-43210	TELEPHONE SERVICES	1,260	1,260	1,260	-	-
A239-465-50-43220	POSTAGE	500	500	500	-	-
A239-465-50-43340	SOFTWARE	550	550	750	200	36.4%
A239-465-50-43420	MARKETING	100,000	100,000	100,000	-	-
A239-465-50-43540	PRINTING	1,500	1,500	1,500	-	-
A239-465-50-43610	GENERAL LIABILITY	450	450	626	176	39.1%
A239-465-50-44330	DUES AND SUBSCRIPTIONS	12,500	12,500	12,500	-	-
A239-465-50-44370	TRAVEL, TRAINING, CONFERENCES	10,000	10,000	3,000	(7,000)	-70.0%
A239-465-50-44381	LOBBYING	67,000	67,000	83,000	16,000	23.9%
A239-465-50-44384	GREATER MN ECON DEV PARTNERSH	5,000	5,000	5,000	-	-
A239-465-50-44385	WEST CENTRAL INITIATIVE FUND	15,500	15,500	15,500	-	-
A239-465-50-44387	GREATER F M ECON DEVELOP C	25,000	25,000	25,000	-	-

Account	Description	2021		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A239-465-50-44388	MOORHEAD BUSINESS ASSOCIATION	10,000	10,000	15,000	5,000	50.0%
A239-465-50-44389	WEST CENTRAL MN S B D C	2,000	2,000	5,000	3,000	150.0%
A239-465-50-49999	TO RESERVES	7,868	7,868	-	(7,868)	-100.0%
E D A TAX LEVY EXPENDITURES		536,865	536,865	552,052	15,187	2.8%
A291-413-20-33160	FEDERAL GRANTS	-	-	3,549,672	3,549,672	-
AMERICAN RESCUE PLAN ACT REVENUES		-	-	3,549,672	3,549,672	-
A291-413-20-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	3,549,672	3,549,672	-
AMERICAN RESCUE PLAN ACT EXPENDITURES		-	-	3,549,672	3,549,672	-
A305-470-00-39999	FROM RESERVES	51,029	51,029	-	(51,029)	-100.0%
G.O. DEBT SERVICE REVENUES		51,029	51,029	-	(51,029)	-100.0%
A305-470-00-46010	BOND PRINCIPAL	49,777	49,777	-	(49,777)	-100.0%
A305-470-00-46110	BOND INTEREST	1,252	1,252	-	(1,252)	-100.0%
G.O. DEBT SERVICE EXPENDITURES		51,029	51,029	-	(51,029)	-100.0%
A378-470-00-31040	DISPARITY CREDIT	78,375	78,375	106,127	27,752	35.4%
A378-470-00-31050	TAX INCREMENTS	191,683	191,683	164,294	(27,389)	-14.3%
TAX INCREMENT-MAIN AV AREA REVENUES		270,058	270,058	270,421	363	0.1%
A378-470-00-46020	NOTE PRINCIPAL	160,957	160,957	217,523	56,566	35.1%
A378-470-00-46120	NOTE INTEREST	109,101	109,101	52,898	(56,203)	-51.5%
TAX INCREMENT-MAIN AV AREA EXPENDITURES		270,058	270,058	270,421	363	0.1%
A379-470-00-31040	DISPARITY CREDIT	19,164	19,164	-	(19,164)	-100.0%
A379-470-00-31050	TAX INCREMENTS	961	961	-	(961)	-100.0%
TAX INCREMENT-MAIN AVE PLAZA REVENUES		20,125	20,125	-	(20,125)	-100.0%
A379-470-00-46020	NOTE PRINCIPAL	19,305	19,305	-	(19,305)	-100.0%
A379-470-00-46120	NOTE INTEREST	820	820	-	(820)	-100.0%
TAX INCREMENT-MAIN AVE PLAZA EXPENDITURES		20,125	20,125	-	(20,125)	-100.0%
A381-470-00-31050	TAX INCREMENTS	33,864	33,864	37,428	3,564	10.5%
TAX INCREMENT-EASTEN TOWNHOMES REVENUES		33,864	33,864	37,428	3,564	10.5%
A381-470-00-46020	NOTE PRINCIPAL	19,595	19,595	24,616	5,021	25.6%
A381-470-00-46120	NOTE INTEREST	14,269	14,269	12,812	(1,457)	-10.2%
TAX INCREMENT-EASTEN TOWNHOMES EXPENDITURES		33,864	33,864	37,428	3,564	10.5%
A395-470-00-31040	DISPARITY CREDIT	314,273	314,273	337,300	23,027	7.3%
A395-470-00-31050	TAX INCREMENTS	190,996	190,996	190,300	(696)	-0.4%
A395-470-00-39999	FROM RESERVES	28,561	28,561	-	(28,561)	-100.0%
TAX INCREMENT-REGENCY/HOLIDAY REVENUES		533,830	533,830	527,600	(6,230)	-1.2%
A395-470-00-46010	BOND PRINCIPAL	260,000	260,000	265,000	5,000	1.9%
A395-470-00-46110	BOND INTEREST	64,305	64,305	54,613	(9,692)	-15.1%
A395-470-00-46120	NOTE INTEREST	208,525	208,525	196,838	(11,687)	-5.6%
A395-470-00-46200	FISCAL AGENTS' FEES	1,000	1,000	1,000	-	-
A395-470-00-49999	TO RESERVES	-	-	10,149	10,149	-
TAX INCREMENT-REGENCY/HOLIDAY EXPENDITURES		533,830	533,830	527,600	(6,230)	-1.2%
A399-470-00-31040	DISPARITY CREDIT	91,498	91,498	131,736	40,238	44.0%
A399-470-00-31050	TAX INCREMENTS	133,925	133,925	213,575	79,650	59.5%
TAX INCREMENT-1ST AVENUE N CORRIDOR REVENUES		225,423	225,423	345,311	119,888	53.2%
A399-470-00-46020	NOTE PRINCIPAL	75,542	75,542	129,257	53,715	71.1%
A399-470-00-46120	NOTE INTEREST	113,517	113,517	121,647	8,130	7.2%
A399-470-00-49999	TO RESERVES	36,364	36,364	94,407	58,043	159.6%
TAX INCREMENT-1ST AVENUE N CORRIDOR EXPENDITURES		225,423	225,423	345,311	119,888	53.2%
A407-400-00-39203	TRANSFER - STORMWATER	75,000	75,000	-	(75,000)	-100.0%
FLOOD MITIGATION PROJECTS REVENUES		75,000	75,000	-	(75,000)	-100.0%
A407-400-00-49999	TO RESERVES	75,000	75,000	-	(75,000)	-100.0%
FLOOD MITIGATION PROJECTS EXPENDITURES		75,000	75,000	-	(75,000)	-100.0%
A415-400-00-39202	TRANSFER-ELECTRIC	2,082,000	2,082,000	2,035,000	(47,000)	-2.3%

Account	Description	2021		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A415-400-00-39207	TRANSFER-WATER	126,000	126,000	-	(126,000)	-100.0%
A415-452-00-36285	MYHA - MIGHTY DUCKS ARENA	-	-	20,050	20,050	-
CAPITAL IMPROVEMENT REVENUES		2,208,000	2,208,000	2,055,050	(152,950)	-6.9%
A415-400-00-45000	UNALLOCATED	15,730	15,730	31,017	15,287	97.2%
A415-400-00-47202	TRANSFER - MASS TRANSIT	150,000	150,000	-	(150,000)	-100.0%
A415-400-00-47203	TRANSFER - S/A DEBT	526,000	526,000	400,000	(126,000)	-24.0%
CI - CITY HALL ADMIN EXPENDITURES		691,730	691,730	431,017	(260,713)	-37.7%
A415-455-09-44010	BUILDING-REPAIR & MAINTENANCE	52,000	52,000	-	(52,000)	-100.0%
CI - LIBRARY EXPENDITURES		52,000	52,000	-	(52,000)	-100.0%
A415-414-10-42400	SMALL TOOLS & MINOR EQUIPMENT	11,645	11,645	-	(11,645)	-100.0%
CI - CITY CLERK EXPENDITURES		11,645	11,645	-	(11,645)	-100.0%
A415-490-00-47201	TRANSFER - MASS TRANSIT	-	-	150,000	150,000	-
CI - MASS TRANSIT EXPENDITURES		-	-	150,000	150,000	-
A415-499-70-44010	BUILDING-REPAIR & MAINTENANCE	15,000	15,000	-	(15,000)	-100.0%
A415-499-70-45400	MACHINERY & EQUIPMENT	87,000	87,000	-	(87,000)	-100.0%
CI - INFORMATION TECHNOLOGY EXPENDITURES		102,000	102,000	-	(102,000)	-100.0%
A510-470-00-31010	AD VALOREM TAXES	353,000	353,000	355,000	2,000	0.6%
A510-470-00-36101	COUNTY PRINC & INTEREST	191,400	191,400	159,541	(31,859)	-16.6%
A510-470-00-39999	FROM RESERVES	59,850	59,850	77,959	18,109	30.3%
SPEC ASSM'T BOND 2017B REVENUES		604,250	604,250	592,500	(11,750)	-1.9%
A510-470-00-46010	BOND PRINCIPAL	430,000	430,000	440,000	10,000	2.3%
A510-470-00-46110	BOND INTEREST	173,750	173,750	152,000	(21,750)	-12.5%
A510-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2017B EXPENDITURES		604,250	604,250	592,500	(11,750)	-1.9%
A538-470-00-36101	COUNTY PRINC & INTEREST	57,325	57,325	57,448	123	0.2%
A538-470-00-39999	FROM RESERVES	59,975	59,975	60,352	377	0.6%
SPEC ASSM'T BOND 2001E REVENUES		117,300	117,300	117,800	500	0.4%
A538-470-00-46010	BOND PRINCIPAL	110,000	110,000	115,000	5,000	4.5%
A538-470-00-46110	BOND INTEREST	6,800	6,800	2,300	(4,500)	-66.2%
A538-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2001E EXPENDITURES		117,300	117,300	117,800	500	0.4%
A549-470-00-39999	FROM RESERVES	44,400	44,400	-	(44,400)	-100.0%
SPEC ASSM'T BOND 2008A REVENUES		44,400	44,400	-	(44,400)	-100.0%
A549-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%
A549-470-00-46010	BOND PRINCIPAL	40,000	40,000	-	(40,000)	-100.0%
A549-470-00-46110	BOND INTEREST	800	800	-	(800)	-100.0%
A549-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
SPEC ASSM'T BOND 2008A EXPENDITURES		44,400	44,400	-	(44,400)	-100.0%
A554-470-00-36101	COUNTY PRINC & INTEREST	85,850	85,850	76,268	(9,582)	-11.2%
A554-470-00-39999	FROM RESERVES	85,750	85,750	80,682	(5,068)	-5.9%
SPEC ASSM'T BOND 2010D REVENUES		171,600	171,600	156,950	(14,650)	-8.5%
A554-470-00-46010	BOND PRINCIPAL	160,000	160,000	150,000	(10,000)	-6.3%
A554-470-00-46110	BOND INTEREST	11,100	11,100	6,450	(4,650)	-41.9%
A554-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2010D EXPENDITURES		171,600	171,600	156,950	(14,650)	-8.5%
A555-470-00-31010	AD VALOREM TAXES	155,000	155,000	-	(155,000)	-100.0%
A555-470-00-36101	COUNTY PRINC & INTEREST	148,372	148,372	-	(148,372)	-100.0%
A555-470-00-39999	FROM RESERVES	55,153	55,153	307,975	252,822	458.4%
SPEC ASSM'T BOND 2011A REVENUES		358,525	358,525	307,975	(50,550)	-14.1%
A555-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%
A555-470-00-46010	BOND PRINCIPAL	265,000	265,000	265,000	-	-
A555-470-00-46110	BOND INTEREST	89,925	89,925	42,975	(46,950)	-52.2%

Account	Description	2021		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A555-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
SPEC ASSM'T BOND 2011A EXPENDITURES		358,525	358,525	307,975	(50,550)	-14.1%
A556-470-00-36101	COUNTY PRINC & INTEREST	39,815	39,815	37,055	(2,760)	-6.9%
A556-470-00-39999	FROM RESERVES	35,090	35,090	33,060	(2,030)	-5.8%
SPEC ASSM'T BOND 2011B REVENUES		74,905	74,905	70,115	(4,790)	-6.4%
A556-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%
A556-470-00-46010	BOND PRINCIPAL	65,000	65,000	65,000	-	-
A556-470-00-46110	BOND INTEREST	6,305	6,305	4,615	(1,690)	-26.8%
A556-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2011B EXPENDITURES		74,905	74,905	70,115	(4,790)	-6.4%
A557-470-00-31010	AD VALOREM TAXES	210,000	210,000	100,000	(110,000)	-52.4%
A557-470-00-36101	COUNTY PRINC & INTEREST	187,631	187,631	179,549	(8,082)	-4.3%
A557-470-00-36210	INTEREST EARNINGS	4,000	4,000	-	(4,000)	-100.0%
A557-470-00-39202	TRANSFER FROM WASTEWATER	180,000	180,000	180,000	-	-
A557-470-00-39203	TRANSFER FROM STORMWATER	200,000	200,000	200,000	-	-
A557-470-00-39204	TRANSFER FROM CAPITAL IMPROV	526,000	526,000	400,000	(126,000)	-24.0%
A557-470-00-39205	TRANSFER - WATER	-	-	126,000	126,000	-
A557-470-00-39999	FROM RESERVES	150,588	150,588	355,248	204,660	135.9%
SPEC ASSM'T BOND 2011C REVENUES		1,458,219	1,458,219	1,540,797	82,578	5.7%
A557-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%
A557-470-00-46010	BOND PRINCIPAL	1,020,000	1,020,000	1,035,000	15,000	1.5%
A557-470-00-46110	BOND INTEREST	434,619	434,619	504,797	70,178	16.1%
A557-470-00-46200	FISCAL AGENTS' FEES	500	500	1,000	500	100.0%
SPEC ASSM'T BOND 2011C EXPENDITURES		1,458,219	1,458,219	1,540,797	82,578	5.7%
A558-470-00-31010	AD VALOREM TAXES	250,000	250,000	-	(250,000)	-100.0%
A558-470-00-36101	COUNTY PRINC & INTEREST	321,136	321,136	-	(321,136)	-100.0%
A558-470-00-39999	FROM RESERVES	249,721	249,721	683,291	433,570	173.6%
SPEC ASSM'T BOND 2012C REVENUES		820,857	820,857	683,291	(137,566)	-16.8%
A558-470-00-46010	BOND PRINCIPAL	585,000	585,000	570,000	(15,000)	-2.6%
A558-470-00-46110	BOND INTEREST	235,357	235,357	113,291	(122,066)	-51.9%
A558-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
SPEC ASSM'T BOND 2012C EXPENDITURES		820,857	820,857	683,291	(137,566)	-16.8%
A559-470-00-31010	AD VALOREM TAXES	130,000	130,000	-	(130,000)	-100.0%
A559-470-00-36101	COUNTY PRINC & INTEREST	435,744	435,744	-	(435,744)	-100.0%
A559-470-00-39999	FROM RESERVES	367,706	367,706	856,125	488,419	132.8%
SPEC ASSM'T BOND 2012D REVENUES		933,450	933,450	856,125	(77,325)	-8.3%
A559-470-00-46010	BOND PRINCIPAL	785,000	785,000	790,000	5,000	0.6%
A559-470-00-46110	BOND INTEREST	147,950	147,950	66,125	(81,825)	-55.3%
A559-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
SPEC ASSM'T BOND 2012D EXPENDITURES		933,450	933,450	856,125	(77,325)	-8.3%
A560-470-00-31010	AD VALOREM TAXES	325,000	325,000	-	(325,000)	-100.0%
A560-470-00-36101	COUNTY PRINC & INTEREST	194,296	194,296	-	(194,296)	-100.0%
A560-470-00-39999	FROM RESERVES	119,867	119,867	536,331	416,464	347.4%
SPEC ASSM'T BOND 2012F REVENUES		639,163	639,163	536,331	(102,832)	-16.1%
A560-470-00-46010	BOND PRINCIPAL	400,000	400,000	420,000	20,000	5.0%
A560-470-00-46110	BOND INTEREST	238,663	238,663	116,331	(122,332)	-51.3%
A560-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
SPEC ASSM'T BOND 2012F EXPENDITURES		639,163	639,163	536,331	(102,832)	-16.1%
A561-470-00-31010	AD VALOREM TAXES	20,000	20,000	-	(20,000)	-100.0%
A561-470-00-36101	COUNTY PRINC & INTEREST	69,433	69,433	-	(69,433)	-100.0%
A561-470-00-39999	FROM RESERVES	75,142	75,142	136,212	61,070	81.3%
SPEC ASSM'T BOND 2013A REVENUES		164,575	164,575	136,212	(28,363)	-17.2%

Account	Description	2021		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A561-470-00-46010	BOND PRINCIPAL	110,000	110,000	110,000	-	-
A561-470-00-46110	BOND INTEREST	54,075	54,075	26,212	(27,863)	-51.5%
A561-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
SPEC ASSM'T BOND 2013A EXPENDITURES		164,575	164,575	136,212	(28,363)	-17.2%
A562-470-00-31010	AD VALOREM TAXES	600,000	600,000	-	(600,000)	-100.0%
A562-470-00-36101	COUNTY PRINC & INTEREST	481,159	481,159	-	(481,159)	-100.0%
A562-470-00-39999	FROM RESERVES	375,885	375,885	1,197,022	821,137	218.5%
SPEC ASSM'T BOND 2014B REVENUES		1,457,044	1,457,044	1,197,022	(260,022)	-17.8%
A562-470-00-46010	BOND PRINCIPAL	900,000	900,000	930,000	30,000	3.3%
A562-470-00-46110	BOND INTEREST	556,544	556,544	267,022	(289,522)	-52.0%
A562-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
SPEC ASSM'T BOND 2014B EXPENDITURES		1,457,044	1,457,044	1,197,022	(260,022)	-17.8%
A563-470-00-31010	AD VALOREM TAXES	215,000	215,000	215,000	-	-
A563-470-00-36101	COUNTY PRINC & INTEREST	150,383	150,383	143,052	(7,331)	-4.9%
A563-470-00-39999	FROM RESERVES	61,555	61,555	64,160	2,605	4.2%
SPEC ASSM'T BOND 2014C REVENUES		426,938	426,938	422,212	(4,726)	-1.1%
A563-470-00-46010	BOND PRINCIPAL	275,000	275,000	280,000	5,000	1.8%
A563-470-00-46110	BOND INTEREST	151,438	151,438	141,712	(9,726)	-6.4%
A563-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014C EXPENDITURES		426,938	426,938	422,212	(4,726)	-1.1%
A564-470-00-33610	COUNTY GRANTS & AID-HIGHWAYS	217,300	217,300	217,300	-	-
A564-470-00-36101	COUNTY PRINC & INTEREST	550,117	550,117	495,928	(54,189)	-9.9%
A564-470-00-39999	FROM RESERVES	213,783	213,783	273,772	59,989	28.1%
SPEC ASSM'T BOND 2014D REVENUES		981,200	981,200	987,000	5,800	0.6%
A564-470-00-46010	BOND PRINCIPAL	835,000	835,000	875,000	40,000	4.8%
A564-470-00-46110	BOND INTEREST	145,700	145,700	111,500	(34,200)	-23.5%
A564-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014D EXPENDITURES		981,200	981,200	987,000	5,800	0.6%
A565-470-00-36101	COUNTY PRINC & INTEREST	604,489	604,489	537,853	(66,636)	-11.0%
A565-470-00-39999	FROM RESERVES	481,961	481,961	512,797	30,836	6.4%
SPEC ASSM'T BOND 2014E REVENUES		1,086,450	1,086,450	1,050,650	(35,800)	-3.3%
A565-470-00-46010	BOND PRINCIPAL	895,000	895,000	895,000	-	-
A565-470-00-46110	BOND INTEREST	190,950	190,950	155,150	(35,800)	-18.7%
A565-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014E EXPENDITURES		1,086,450	1,086,450	1,050,650	(35,800)	-3.3%
A566-470-00-31010	AD VALOREM TAXES	480,000	480,000	480,000	-	-
A566-470-00-36101	COUNTY PRINC & INTEREST	255,255	255,255	243,891	(11,364)	-4.5%
A566-470-00-39999	FROM RESERVES	100,064	100,064	98,128	(1,936)	-1.9%
GO IMPROVEMENT BOND 2015A REVENUES		835,319	835,319	822,019	(13,300)	-1.6%
A566-470-00-46010	BOND PRINCIPAL	455,000	455,000	460,000	5,000	1.1%
A566-470-00-46110	BOND INTEREST	379,819	379,819	361,519	(18,300)	-4.8%
A566-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT BOND 2015A EXPENDITURES		835,319	835,319	822,019	(13,300)	-1.6%
A567-470-00-31010	AD VALOREM TAXES	440,000	440,000	430,000	(10,000)	-2.3%
A567-470-00-36101	COUNTY PRINC & INTEREST	886,297	886,297	843,566	(42,731)	-4.8%
A567-470-00-39999	FROM RESERVES	101,653	101,653	136,834	35,181	34.6%
GO IMPROVEMENT BOND 2016B REVENUES		1,427,950	1,427,950	1,410,400	(17,550)	-1.2%
A567-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%
A567-470-00-46010	BOND PRINCIPAL	835,000	835,000	850,000	15,000	1.8%
A567-470-00-46110	BOND INTEREST	589,350	589,350	559,900	(29,450)	-5.0%
A567-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT BOND 2016B EXPENDITURES		1,427,950	1,427,950	1,410,400	(17,550)	-1.2%

Account	Description	2021		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A568-470-00-31010	AD VALOREM TAXES	335,000	335,000	310,000	(25,000)	-7.5%
A568-470-00-36101	COUNTY PRINC & INTEREST	697,847	697,847	638,949	(58,898)	-8.4%
A568-470-00-39999	FROM RESERVES	234,178	234,178	279,976	45,798	19.6%
GO IMPROVEMENT REF BOND 2016C REVENUES		1,267,025	1,267,025	1,228,925	(38,100)	-3.0%
A568-470-00-43100	PROFESSIONAL SERVICES	3,100	3,100	-	(3,100)	-100.0%
A568-470-00-46010	BOND PRINCIPAL	895,000	895,000	905,000	10,000	1.1%
A568-470-00-46110	BOND INTEREST	368,425	368,425	323,425	(45,000)	-12.2%
A568-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT REF BOND 2016C EXPENDITURES		1,267,025	1,267,025	1,228,925	(38,100)	-3.0%
A569-470-00-31010	AD VALOREM TAXES	182,500	182,500	182,500	-	-
A569-470-00-36101	COUNTY PRINC & INTEREST	502,477	502,477	454,477	(48,000)	-9.6%
A569-470-00-36210	INTEREST EARNINGS	10,955	10,955	9,526	(1,429)	-13.0%
A569-470-00-36285	CLAY COUNTY CO 74 LOAN REPAY	47,660	47,660	49,089	1,429	3.0%
A569-470-00-39999	FROM RESERVES	38,083	38,083	69,157	31,074	81.6%
GO IMPROVEMENT BOND 2017A REVENUES		781,675	781,675	764,749	(16,926)	-2.2%
A569-470-00-46010	BOND PRINCIPAL	480,000	480,000	475,000	(5,000)	-1.0%
A569-470-00-46110	BOND INTEREST	301,175	301,175	289,249	(11,926)	-4.0%
A569-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT BOND 2017A EXPENDITURES		781,675	781,675	764,749	(16,926)	-2.2%
A570-470-00-31010	AD VALOREM TAXES	175,000	175,000	220,370	45,370	25.9%
A570-470-00-36101	COUNTY PRINC & INTEREST	420,912	420,912	392,931	(27,981)	-6.6%
A570-470-00-36285	MYHA - MIGHTY DUCKS ARENA	127,350	127,350	123,975	(3,375)	-2.7%
A570-470-00-39999	FROM RESERVES	183,088	183,088	153,949	(29,139)	-15.9%
GO IMPROVEMENT BOND 2018A REVENUES		906,350	906,350	891,225	(15,125)	-1.7%
A570-470-00-46010	BOND PRINCIPAL	400,000	400,000	405,000	5,000	1.3%
A570-470-00-46110	BOND INTEREST	505,850	505,850	485,725	(20,125)	-4.0%
A570-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT BOND 2018A EXPENDITURES		906,350	906,350	891,225	(15,125)	-1.7%
A571-470-00-31010	AD VALOREM TAXES	175,000	175,000	150,000	(25,000)	-14.3%
A571-470-00-36101	COUNTY PRINC & INTEREST	60,796	60,796	58,384	(2,412)	-4.0%
A571-470-00-39202	TRANSFER - STORMWATER	402,400	402,400	404,227	1,827	0.5%
GO IMPROV REF BOND 2018B REVENUES		638,196	638,196	612,611	(25,585)	-4.0%
A571-470-00-46010	BOND PRINCIPAL	400,000	400,000	415,000	15,000	3.8%
A571-470-00-46110	BOND INTEREST	216,250	216,250	195,875	(20,375)	-9.4%
A571-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A571-470-00-49999	TO RESERVES	21,446	21,446	1,236	(20,210)	-94.2%
GO IMPROV REF BOND 2018B EXPENDITURES		638,196	638,196	612,611	(25,585)	-4.0%
A572-470-00-31010	AD VALOREM TAXES	90,000	90,000	90,000	-	-
A572-470-00-36101	COUNTY PRINC & INTEREST	345,228	345,228	322,671	(22,557)	-6.5%
A572-470-00-36285	MYHA - MIGHTY DUCKS ARENA	34,125	34,125	38,586	4,461	13.1%
A572-470-00-39999	FROM RESERVES	-	-	17,449	17,449	-
GO IMPROV BOND 2019A REVENUES		469,353	469,353	468,706	(647)	-0.1%
A572-470-00-46010	BOND PRINCIPAL	55,000	55,000	255,000	200,000	363.6%
A572-470-00-46110	BOND INTEREST	214,582	214,582	213,206	(1,376)	-0.6%
A572-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A572-470-00-49999	TO RESERVES	199,271	199,271	-	(199,271)	-100.0%
GO IMPROV BOND 2019A EXPENDITURES		469,353	469,353	468,706	(647)	-0.1%
A573-470-00-31010	AD VALOREM TAXES	376,750	376,750	265,000	(111,750)	-29.7%
A573-470-00-36101	COUNTY PRINC & INTEREST	387,051	387,051	300,118	(86,933)	-22.5%
A573-470-00-36285	M P S S/A LOAN PAYMENT	-	-	37,926	37,926	-
A573-470-00-39999	FROM RESERVES	-	-	54,356	54,356	-
GO IMPROV REF BOND 2019B REVENUES		763,801	763,801	657,400	(106,401)	-13.9%

Account	Description	2021		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A573-470-00-46010	BOND PRINCIPAL	520,000	520,000	535,000	15,000	2.9%
A573-470-00-46110	BOND INTEREST	143,000	143,000	121,900	(21,100)	-14.8%
A573-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A573-470-00-49999	TO RESERVES	100,301	100,301	-	(100,301)	-100.0%
GO IMPROV REF BOND 2019B EXPENDITURES		763,801	763,801	657,400	(106,401)	-13.9%
A574-470-00-31010	AD VALOREM TAXES	-	-	389,630	389,630	-
A574-470-00-36101	COUNTY PRINC & INTEREST	-	-	70,561	70,561	-
GO IMPROV BOND 2021A REVENUES		-	-	460,191	460,191	-
A574-470-00-46110	BOND INTEREST	-	-	230,699	230,699	-
A574-470-00-49999	TO RESERVES	-	-	229,492	229,492	-
GO IMPROV BOND 2021A EXPENDITURES		-	-	460,191	460,191	-
A575-470-00-31010	AD VALOREM TAXES	-	-	1,245,000	1,245,000	-
A575-470-00-36101	COUNTY PRINC & INTEREST	-	-	1,533,966	1,533,966	-
GO IMPROV REF BOND 2021B REVENUES		-	-	2,778,966	2,778,966	-
A575-470-00-46110	BOND INTEREST	-	-	692,617	692,617	-
A575-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A575-470-00-49999	TO RESERVES	-	-	2,085,849	2,085,849	-
GO IMPROV REF BOND 2021B EXPENDITURES		-	-	2,778,966	2,778,966	-
A660-498-70-36210	INTEREST EARNINGS	2,000	2,000	3,000	1,000	50.0%
A660-498-70-37020	SERVICE CHARGES	838,450	838,450	840,000	1,550	0.2%
A660-498-70-39999	FROM RESERVES	-	-	69,763	69,763	-
STREET LIGHT UTILITY REVENUES		840,450	840,450	912,763	72,313	8.6%
A660-498-70-43610	GENERAL LIABILITY	450	450	463	13	2.9%
A660-498-70-43860	UTILITIES	695,000	695,000	650,000	(45,000)	-6.5%
A660-498-70-44395	COLLECTION AND BILLING	19,650	19,650	19,650	-	-
A660-498-70-47200	TRANSFER - GENERAL	43,411	43,411	42,650	(761)	-1.8%
A660-498-70-47202	TRANSFER - PERMANENT IMPROVEMENT	-	-	200,000	200,000	-
A660-498-70-49999	TO RESERVES	81,939	81,939	-	(81,939)	-100.0%
STREET LIGHT UTILITY EXPENDITURES		840,450	840,450	912,763	72,313	8.6%
A705-499-70-38400	SERVICE CHARGES	-	-	407,740	407,740	-
A705-499-70-39999	FROM RESERVES	-	-	24,806	24,806	-
INFORMATION TECHNOLOGY REVENUES		-	-	432,546	432,546	-
A705-499-70-44041	SOFTWARE MAINTENANCE	-	-	209,546	209,546	-
A705-499-70-45400	MACHINERY AND EQUIPMENT	194,425	194,425	223,000	28,575	14.7%
INFORMATION TECHNOLOGY EXPENDITURES		194,425	194,425	432,546	238,121	122.5%
A710-400-00-36280	INSURANCE PREMIUM SETTLEMENTS	38,000	38,000	38,000	-	-
A710-400-00-39999	FROM RESERVES	50,000	50,000	-	(50,000)	-100.0%
SELF INSURANCE REVENUES		88,000	88,000	38,000	(50,000)	-56.8%
A710-400-00-43609	INSURANCE AGENTS FEE	18,000	18,000	18,000	-	-
A710-400-00-47200	TRANSFER - GENERAL	50,000	50,000	-	(50,000)	-100.0%
A710-400-34-43610	2021 LIABILITY INSURANCE	20,000	20,000	-	(20,000)	-100.0%
A710-400-35-43610	2022 LIABILITY INSURANCE	-	-	20,000	20,000	-
SELF INSURANCE EXPENDITURES		88,000	88,000	38,000	(50,000)	-56.8%
TOTAL ADMINISTRATION REVENUES		51,792,436	52,016,985	59,537,424	7,744,988	15.0%
TOTAL ADMINISTRATION EXPENDITURES		\$31,586,331	\$31,796,831	\$37,973,552	\$6,387,221	20.2%

**CITY OF MOORHEAD
2021 - 2022 BUDGET COMPARISON
ENGINEERING DEPARTMENT**

<u>Acct #</u>		<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Engineering Division:</u>			
100-430's	Engineering Services	2,618,060	2,791,901	173,841
404 Fund	Permanent Improvement Revolving	365,000		(365,000)
502 Fund	Permanent Improvement	7,970,001	12,284,658	4,314,657
600 Fund	Storm Water	2,817,031	2,845,828	28,797
601 Fund	Wastewater Treatment	9,496,069	10,701,835	1,205,766
		<u>23,266,161</u>	<u>28,624,222</u>	<u>5,358,061</u>
	<u>Capital:</u>			
415-430-00	CI - Engineering	<u>20,000</u>	<u>696,233</u>	<u>676,233</u>
	Total Engineering Department	<u>\$ 23,286,161</u>	<u>\$ 29,320,455</u>	<u>\$ 6,034,294</u>

**CITY OF MOORHEAD
2022 DETAIL BUDGET
ENGINEERING**

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-00-32263	SIDEWALK & DRIVEWAY PERMITS	8,000	8,000	8,000	-	-
A100-430-00-32264	EXCAVATION PERMITS	72,500	72,500	75,000	2,500	3.4%
A100-430-00-32265	OVER DIMENSIONAL PERMITS	-	-	4,000	4,000	-
A100-430-00-33420	STATE - OTHER	4,000	4,000	-	(4,000)	-100.0%
A100-430-00-34306	ENGINEERING SERVICES-PIR FUND	500,000	500,000	500,000	-	-
A100-430-10-33418	MUNICIPAL STATE AID-MAINTENANC	75,000	75,000	75,000	-	-
A100-430-10-33630	CITY OF DILWORTH	-	-	900	900	-
A100-430-15-33420	STATE - OTHER	90,000	90,000	93,600	3,600	4.0%
A100-431-10-33418	MUNICIPAL STATE AID-MAINTENANC	260,000	260,000	260,000	-	-
GENERAL FUND REVENUES		1,009,500	1,009,500	1,016,500	7,000	0.7%
A100-430-00-41010	FULL-TIME EMPLOYEES-REGULAR	1,265,589	1,265,589	1,328,913	63,324	5.0%
A100-430-00-41020	FULL-TIME EMPLOYEES-OVERTIME	20,000	20,000	19,994	(6)	0.0%
A100-430-00-41040	TEMPORARY EMPLOYEES-REGULAR	90,670	90,670	70,005	(20,665)	-22.8%
A100-430-00-41050	TEMPORARY EMPLOYEES-OVERTIME	1,065	1,065	739	(326)	-30.6%
A100-430-00-41150	CELL PHONE REIMBURSEMENT	3,240	3,240	3,528	288	8.9%
A100-430-00-41210	PERA CONTRIBUTIONS	96,729	96,729	101,223	4,494	4.6%
A100-430-00-41220	FICA CONTRIBUTIONS	104,661	104,661	126,837	22,176	21.2%
A100-430-00-41310	HEALTH INSURANCE	248,627	248,627	242,615	(6,012)	-2.4%
A100-430-00-41330	LIFE INSURANCE	588	588	573	(15)	-2.6%
A100-430-00-41510	WORKER'S COMPENSATION	6,875	6,875	7,315	440	6.4%
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	12,300	1,300	11.8%
A100-430-00-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
A100-430-00-43090	ELECTRONIC DATA PROCESSING	-	-	93,153	93,153	-
A100-430-00-43100	PROFESSIONAL SERVICES	110,000	110,000	95,000	(15,000)	-13.6%
A100-430-00-43210	TELEPHONE SERVICES	2,220	2,220	4,500	2,280	102.7%
A100-430-00-43220	POSTAGE	4,275	4,275	2,800	(1,475)	-34.5%
A100-430-00-43260	INTERNET/DATA CIRCUITS	1,750	1,750	1,750	-	-
A100-430-00-43340	SOFTWARE	2,500	2,500	-	(2,500)	-100.0%
A100-430-00-43345	MILEAGE	500	500	500	-	-
A100-430-00-43540	PRINTING	1,000	1,000	1,400	400	40.0%
A100-430-00-43610	GENERAL LIABILITY	45,000	45,000	50,828	5,828	13.0%
A100-430-00-43630	AUTOMOBILE INSURANCE	2,599	2,599	3,044	445	17.1%
A100-430-00-44040	MACH & EQUIP-REPAIR & MTCE	7,500	7,500	10,000	2,500	33.3%
A100-430-00-44041	SOFTWARE MAINTENANCE	32,500	32,500	-	(32,500)	-100.0%
A100-430-00-44050	QUIET ZONE-REPAIR & MTCE	68,500	68,500	80,000	11,500	16.8%
A100-430-00-44180	RENTALS	-	-	1,800	1,800	-
A100-430-00-44190	CITY EQUIPMENT RENTAL	22,147	22,147	22,147	-	-
A100-430-00-44330	DUES AND SUBSCRIPTIONS	2,525	2,525	2,937	412	16.3%
A100-430-00-44370	TRAVEL, TRAINING, CONFERENCES	16,500	16,500	16,500	-	-
A100-430-10-42190	OPERATING SUPPLIES	1,500	1,500	1,500	-	-
A100-430-10-42400	SMALL TOOLS & MINOR EQUIPMENT	500	500	500	-	-
A100-430-10-43100	PROFESSIONAL SERVICES	4,000	4,000	5,000	1,000	25.0%
A100-430-10-43860	UTILITIES	20,000	20,000	20,000	-	-
A100-430-10-44040	MACH & EQUIP-REPAIR & MTCE	52,000	52,000	65,000	13,000	25.0%

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-430-15-42190	OPERATING SUPPLIES	1,000	1,000	4,000	3,000	300.0%
A100-430-15-43100	PROFESSIONAL SERVICES	4,000	4,000	5,000	1,000	25.0%
A100-430-15-43860	UTILITIES	35,000	35,000	35,000	-	-
A100-430-15-44040	MACH & EQUIP-REPAIR & MTCE	8,000	8,000	17,000	9,000	112.5%
ENGINEERING EXPENDITURES		2,308,060	2,308,060	2,466,901	158,841	6.9%
A100-431-10-44030	IMPROV OTHER THAN BLDG-ST STRI	135,000	135,000	150,000	15,000	11.1%
A100-431-10-44050	INFRASTRUCTURE-REPAIR & MTCE	175,000	175,000	175,000	-	-
ENGR STREET MAINTENANCE EXPENDITURES		310,000	310,000	325,000	15,000	4.8%
A404-400-00-31010	AD VALOREM TAXES	365,000	365,000	-	(365,000)	-100.0%
PERMANENT IMPROVEMENT REVOLVING REVENUES		365,000	365,000	-	(365,000)	-100.0%
A404-400-00-49999	TO RESERVES	365,000	365,000	-	(365,000)	-100.0%
PERMANENT IMPROVEMENT REVOLVING EXPENDITURES		365,000	365,000	-	(365,000)	-100.0%
A415-430-00-45400	MACHINERY & EQUIPMENT	20,000	20,000	35,000	15,000	75.0%
A415-430-00-47203	TRANSFER - PERMANENT IMPROV	-	-	661,233	661,233	-
CI - ENGINEERING EXPENDITURES		20,000	20,000	696,233	676,233	3381.2%
A503-430-00-33419	MUNICIPAL STATE AID-CONSTRUCTION	-	-	3,685,000	3,685,000	-
A502-430-00-33422	STATE - OTHER	-	-	1,910,925	1,910,925	-
A502-430-00-39205	TRANSFER - CAPITAL IMPROVEMENT	-	-	713,733	713,733	-
A502-430-00-39214	TRANSFER - STREET LIGHT UTILITY	-	-	200,000	200,000	-
A502-430-00-39310	GEN OBLIGATION BOND PROCEEDS	7,970,001	7,970,001	5,775,000	(2,195,001)	-27.5%
PERMANENT IMPROVEMENT REVOLVING REVENUES		7,970,001	7,970,001	12,284,658	4,314,657	54.1%
A502-430-00-42190	OPERATING SUPPLIES	-	-	27,000	27,000	-
A502-430-00-43035	TESTING	-	-	157,135	157,135	-
A502-430-00-43100	PROFESSIONAL SERVICES	-	-	758,335	758,335	-
A502-430-00-43540	PRINTING	-	-	10,930	10,930	-
A502-430-00-44030	IMPROVEMENTS OTHER THAN BLDGS	7,970,001	7,970,001	-	(7,970,001)	-100.0%
A502-430-00-45000	INFRASTRUCTURE CONSTRUCTION	-	-	11,306,258	11,306,258	-
A502-430-00-45100	PROPERTY ACQUISITION	-	-	25,000	25,000	-
PERMANENT IMPROVEMENT REVOLVING EXPENDITURES		7,970,001	7,970,001	12,284,658	4,314,657	54.1%
A600-494-00-33404	STATE - PERA AID	210	210	-	(210)	-100.0%
A600-494-00-36210	INTEREST EARNINGS	21,133	21,133	20,000	(1,133)	-5.4%
A600-494-00-37010	SERVICE CHARGES-COMMERCIAL	719,805	719,805	735,120	15,315	2.1%
A600-494-00-37011	SERVICE CHARGES-INDUSTRIAL	6,984	6,984	7,352	368	5.3%
A600-494-00-37013	SERVICE CHARGES-RESIDENTIAL	2,061,399	2,061,399	2,075,856	14,457	0.7%
A600-494-00-37050	CONNECTION CHARGES	7,500	7,500	7,500	-	-
STORM WATER REVENUES		2,817,031	2,817,031	2,845,828	28,797	1.0%
A600-494-00-41010	FULL-TIME EMPLOYEES-REGULAR	223,969	223,969	234,972	11,003	4.9%
A600-494-00-41020	FULL-TIME EMPLOYEES-OVERTIME	4,747	4,747	5,004	257	5.4%
A600-494-00-41040	TEMPORARY EMPLOYEES-REGULAR	32,973	32,973	35,023	2,050	6.2%
A600-494-00-41150	CELL PHONE REIMBURSEMENT	540	540	588	48	8.9%
A600-494-00-41210	PERA CONTRIBUTIONS	19,627	19,627	17,998	(1,629)	-8.3%
A600-494-00-41220	FICA CONTRIBUTIONS	20,020	20,020	24,103	4,083	20.4%
A600-494-00-41310	HEALTH INSURANCE	30,864	30,864	40,206	9,342	30.3%
A600-494-00-41330	LIFE INSURANCE	101	101	101	-	-
A600-494-00-41510	WORKER'S COMPENSATION	6,307	6,307	6,958	651	10.3%
A600-494-00-42080	OFFICE SUPPLIES	400	400	400	-	-
A600-494-00-42120	MOTOR FUELS	7,000	7,000	3,800	(3,200)	-45.7%
A600-494-00-42130	LUBRICANTS AND ADDITIVES	800	800	800	-	-
A600-494-00-42190	OPERATING SUPPLIES	15,000	15,000	15,300	300	2.0%
A600-494-00-42195	SAFETY SUPPLIES	2,500	2,500	2,500	-	-

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A600-494-00-43076	PAYMENTS TO COUNTY TREASURER	180,000	180,000	180,000	-	-
A600-494-00-43090	ELECTRONIC DATA PROCESSING	7,536	7,536	4,380	(3,156)	-41.9%
A600-494-00-43100	PROFESSIONAL SERVICES	120,000	120,000	145,000	25,000	20.8%
A600-494-00-43140	PERMIT FEES	1,600	1,600	1,600	-	-
A600-494-00-43210	TELEPHONE SERVICES	3,000	3,000	3,000	-	-
A600-494-00-43260	INTERNET/DATA CIRCUITS	600	600	600	-	-
A600-494-00-43610	GENERAL LIABILITY	25,471	25,471	34,007	8,536	33.5%
A600-494-00-43630	AUTOMOBILE INSURANCE	720	720	1,055	335	46.5%
A600-494-00-43860	UTILITIES	135,000	135,000	135,000	-	-
A600-494-00-44021	LIFT STATION-REPAIR & MTCE	48,400	48,400	48,400	-	-
A600-494-00-44030	IMPROVEMENTS OTHER THAN BLDGS	24,000	24,000	24,480	480	2.0%
A600-494-00-44031	GENERAL SEWER-REPAIR & MTCE	391,000	391,000	391,000	-	-
A600-494-00-44032	FLOOD INFRASTRUCTURE-REPAIR	75,000	75,000	100,000	25,000	33.3%
A600-494-00-44040	MACH & EQUIP-REPAIR & MTCE	116,500	116,500	118,150	1,650	1.4%
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	33,586	33,586	33,921	335	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	4,600	200	4.5%
A600-494-00-44395	COLLECTION AND BILLING	105,000	105,000	106,050	1,050	1.0%
A600-494-00-47200	TRANSFER - GENERAL	144,203	144,203	142,300	(1,903)	-1.3%
A600-494-00-47201	TRANSFER - GOLF COURSE	58,250	58,250	58,250	-	-
A600-494-00-47204	TRANSFER - S/A DEBT	602,400	602,400	604,227	1,827	0.3%
A600-494-00-47206	TRANSFER - STREET CLEANING	265,000	265,000	265,000	-	-
A600-494-00-47207	TRANSFER - FLOOD MITIGATION	75,000	75,000	-	(75,000)	-100.0%
A600-494-00-49999	TO RESERVES	2,260	2,260	-	(2,260)	-100.0%
A600-494-10-42190	OPERATING SUPPLIES	-	-	23,798	23,798	-
STORM WATER EXPENDITURES		2,817,031	2,817,031	2,845,828	28,797	1.0%
A601-494-50-33404	STATE - PERA AID	2,000	2,000	-	(2,000)	-100.0%
A601-494-50-34303	LAB SERVICE/HAULED WATER FEES	45,000	45,000	45,000	-	-
A601-494-50-36101	SPEC ASSMT INTEREST CERTIFIED	116,195	116,195	150,000	33,805	29.1%
A601-494-50-36210	INTEREST EARNINGS	74,778	74,778	65,000	(9,778)	-13.1%
A601-494-50-36221	LAND LEASE	39,440	39,440	39,440	-	-
A601-494-50-36250	BAD DEBT RECOVERY	-	-	8,000	8,000	-
A601-494-50-37010	SERVICE CHARGES-COMMERCIAL	843,947	843,947	872,901	28,954	3.4%
A601-494-50-37011	SERVICE CHARGES-INDUSTRIAL	1,243,828	1,243,828	1,326,440	82,612	6.6%
A601-494-50-37012	SERVICE CHARGES-DILWORTH	523,226	523,226	503,224	(20,002)	-3.8%
A601-494-50-37013	SERVICE CHARGES-RESIDENTIAL	6,410,535	6,410,535	6,659,726	249,191	3.9%
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	944,104	834,984	765.2%
WASTEWATER TREATMENT REVENUES		9,496,069	9,496,069	10,701,835	1,205,766	12.7%
A601-494-50-41010	FULL-TIME EMPLOYEES-REGULAR	1,218,413	1,218,413	1,283,680	65,267	5.4%
A601-494-50-41020	FULL-TIME EMPLOYEES-OVERTIME	41,534	41,534	40,012	(1,522)	-3.7%
A601-494-50-41040	TEMPORARY EMPLOYEES-REGULAR	23,341	23,341	24,794	1,453	6.2%
A601-494-50-41140	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A601-494-50-41150	CELL PHONE REIMBURSEMENT	2,160	2,160	2,352	192	8.9%
A601-494-50-41210	PERA CONTRIBUTIONS	96,169	96,169	99,277	3,108	3.2%
A601-494-50-41220	FICA CONTRIBUTIONS	98,092	98,092	115,928	17,836	18.2%

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A601-494-50-41310	HEALTH INSURANCE	186,081	186,081	191,016	4,935	2.7%
A601-494-50-41330	LIFE INSURANCE	588	588	588	-	-
A601-494-50-41510	WORKER'S COMPENSATION	40,916	40,916	43,127	2,211	5.4%
A601-494-50-42080	OFFICE SUPPLIES	3,000	3,000	3,000	-	-
A601-494-50-42120	MOTOR FUELS	30,000	30,000	43,200	13,200	44.0%
A601-494-50-42130	LUBRICANTS AND ADDITIVES	5,000	5,000	5,000	-	-
A601-494-50-42155	NATURAL GAS - BUILDING	160,000	160,000	160,000	-	-
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	34,000	34,000	34,000	-	-
A601-494-50-42195	SAFETY SUPPLIES	25,000	25,000	25,000	-	-
A601-494-50-42400	SMALL TOOLS & MINOR EQUIPMENT	15,000	15,000	15,000	-	-
A601-494-50-43010	AUDITING AND ACCOUNTING FEES	5,300	5,300	5,250	(50)	-0.9%
A601-494-50-43076	PAYMENTS TO COUNTY TREASURER	10,000	10,000	10,000	-	-
A601-494-50-43090	ELECTRONIC DATA PROCESSING	140,000	140,000	89,500	(50,500)	-36.1%
A601-494-50-43100	PROFESSIONAL SERVICES	300,000	300,000	363,200	63,200	21.1%
A601-494-50-43140	PERMIT FEES	20,000	20,000	20,092	92	0.5%
A601-494-50-43150	LABORATORY TESTING	26,000	26,000	28,000	2,000	7.7%
A601-494-50-43210	TELEPHONE SERVICES	10,000	10,000	10,000	-	-
A601-494-50-43220	POSTAGE	600	600	600	-	-
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	170,000	170,000	187,666	17,666	10.4%
A601-494-50-43630	AUTOMOBILE INSURANCE	5,000	5,000	4,925	(75)	-1.5%
A601-494-50-43811	ELECTRIC-SEWAGE PLANT	499,035	499,035	499,035	-	-
A601-494-50-43820	WATER	17,380	17,380	18,249	869	5.0%
A601-494-50-43860	UTILITIES	240,000	240,000	240,000	-	-
A601-494-50-44010	BUILDING-REPAIR & MAINTENANCE	110,000	110,000	210,000	100,000	90.9%
A601-494-50-44021	SAN LIFT STATION-REPAIR & MTCE	160,000	160,000	160,000	-	-
A601-494-50-44030	IMPROVEMENTS OTHER THAN BLDGS	578,100	578,100	775,100	197,000	34.1%
A601-494-50-44031	GENERAL SEWER-REPAIR & MTCE	200,000	200,000	208,000	8,000	4.0%
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	2,000	2,000	2,000	-	-
A601-494-50-44190	CITY EQUIPMENT RENTAL	128,103	128,103	130,000	1,897	1.5%
A601-494-50-44195	CITY RADIO SYSTEM RENTAL	8,420	8,420	7,900	(520)	-6.2%
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	281,629	281,629	288,670	7,041	2.5%
A601-494-50-45400	MACHINERY AND EQUIPMENT	100,000	100,000	50,000	(50,000)	-50.0%
A601-494-50-46010	BOND PRINCIPAL	2,378,080	2,378,080	3,186,000	807,920	34.0%
A601-494-50-46110	BOND INTEREST	814,617	814,617	741,338	(73,279)	-9.0%
A601-494-50-46200	FISCAL AGENTS' FEES	786	786	786	-	-
A601-494-50-47200	TRANSFER - GENERAL	412,175	412,175	480,000	67,825	16.5%
A601-494-50-47204	TRANSFER - S/A DEBT	180,000	180,000	180,000	-	-
WASTEWATER TREATMENT EXPENDITURES		9,496,069	9,496,069	10,701,835	1,205,766	12.7%
TOTAL ENGINEERING REVENUES		\$21,657,601	\$21,657,601	\$26,848,821	\$5,191,220	24.0%
TOTAL ENGINEERING EXPENDITURES		\$23,286,161	\$23,286,161	\$29,320,455	\$6,034,294	25.9%

**CITY OF MOORHEAD
2021 - 2022 BUDGET COMPARISON
POLICE DEPARTMENT**

<u>Acct #</u>		<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Administrative Division:</u>			
100-421-10	Administration	999,035	1,070,854	71,819
100-421-51	Red River Regional Dispatch	949,352	992,700	43,348
100-421-50	Support Services	976,423	1,123,803	147,380
100-421-30	Community Service Officers	252,538	195,712	(56,826)
100-421-29	Drug Case Fines	10,000	10,000	-
100-421-90	Grant Funded Activities	80,324	103,120	22,796
703 Fund	Radio Communications	394,608	427,702	33,094
		<u>3,662,280</u>	<u>3,923,891</u>	<u>261,611</u>
	<u>Operations Division:</u>			
100-421-15	Community Policing	108,234	112,075	3,841
100-421-20	Tri-College Partnership	8,919	8,948	29
100-421-21	Investigative	1,541,471	1,636,042	94,571
100-421-23	Patrol	5,878,851	6,075,043	196,192
100-421-24	DARE	124,874	136,289	11,415
100-421-25	Youth Services	120,503	125,606	5,103
100-421-26	Bike Patrol	1,845	1,345	(500)
100-421-27	Tactical	16,000	16,000	-
100-421-28	K-9	14,245	9,195	(5,050)
100-421-35	Server Training	3,686	1,311	(2,375)
		<u>7,818,628</u>	<u>8,121,854</u>	<u>303,226</u>
	<u>Capital:</u>			
415-421-10	Capital Improvements	60,500	-	(60,500)
	Total Police Department	<u><u>\$ 11,541,408</u></u>	<u><u>\$ 12,045,745</u></u>	<u><u>\$ 504,337</u></u>

**CITY OF MOORHEAD
2022 DETAIL BUDGET
POLICE**

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-00-33416	STATE - POLICE TRAINING REIMB	50,000	50,000	51,750	1,750	3.5%
A100-421-00-33421	STATE - POLICE INS PREM TAX	490,000	490,000	525,000	35,000	7.1%
A100-421-00-33620	COUNTY AID - 911	72,150	72,150	72,150	-	-
A100-421-00-34201	SPECIAL POLICE SERVICES	14,000	14,000	15,000	1,000	7.1%
A100-421-00-34203	ACCIDENT REPORTS	3,500	3,500	3,500	-	-
A100-421-00-34204	RENTAL BACKGROUND CHECKS	100	100	100	-	-
A100-421-00-34211	LICENSE INVESTIGATION FEES	7,500	7,500	7,000	(500)	-6.7%
A100-421-00-34212	IMPOUND FEES	36,000	36,000	36,000	-	-
A100-421-00-34213	POLICE OTHER	5,000	5,000	6,000	1,000	20.0%
A100-421-00-34214	TOWING FEES	12,000	12,000	12,000	-	-
A100-421-00-34216	FORFEITED PROPERTY - STATE SEIZED	10,000	10,000	10,000	-	-
A100-421-00-34217	FORFEITED PROPERTY - DUI SEIZED	10,000	10,000	15,000	5,000	50.0%
A100-421-00-34218	EVIDENCE ROOM FUNDS	20,000	20,000	20,000	-	-
A100-421-00-35101	COURT FINES	225,000	225,000	215,000	(10,000)	-4.4%
A100-421-00-35102	PARKING FINES	200,000	200,000	190,000	(10,000)	-5.0%
A100-421-00-36292	SALE-IMP'D VEHICLES/PROPERTY	55,000	55,000	55,000	-	-
A100-421-00-36301	MISCELLANEOUS	250	250	200	(50)	-20.0%
A100-421-10-36220	RENTAL - FIREARMS RANGE	500	500	1,200	700	140.0%
A100-421-10-39999	FROM RESERVES	-	2,500	-	-	-
A100-421-20-36230	CONTRIBUTIONS	9,000	9,000	9,000	-	-
A100-421-21-33420	STATE - OTHER	-	-	3,500	3,500	-
A100-421-21-33630	LOCAL GOVERNMENTS - OTHER	3,500	3,500	-	(3,500)	-100.0%
A100-421-21-36275	REFUNDS/REIMBURSEMENTS	1,200	1,200	1,000	(200)	-16.7%
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	10,000	5,000	100.0%
A100-421-23-33630	ISD #152 - SRO's	80,000	80,000	86,000	6,000	7.5%
A100-421-23-33700	OTHER TRAINING REIMBURSEMENT	1,500	1,500	1,500	-	-
A100-421-23-36260	SPONSORS	500	500	750	250	50.0%
A100-421-23-36275	REFUNDS/REIMBURSEMENTS	8,000	8,000	8,000	-	-
A100-421-23-39203	TRANSFER - RADIO/WEAPONS	42,000	42,000	-	(42,000)	-100.0%
A100-421-24-33630	ISD #152 - D A R E REIMB	33,000	33,000	33,000	-	-
A100-421-24-36301	MISCELLANEOUS	4,000	4,000	-	(4,000)	-100.0%
A100-421-25-36301	MISCELLANEOUS	-	-	4,300	4,300	-
A100-421-29-35101	COURT FINES	15,000	15,000	12,000	(3,000)	-20.0%
A100-421-30-36275	REFUNDS/REIMBURSEMENTS	4,000	4,000	-	(4,000)	-100.0%
A100-421-30-39202	TRANSFER - PEST CONTROL	60,000	60,000	60,000	-	-
A100-421-35-35104	LIQUOR VIOLATION PENALTY	500	500	500	-	-
A100-421-90-33160	FEDERAL GRANTS	36,000	36,000	45,000	9,000	25.0%
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	-	(25)	-100.0%
GENERAL FUND REVENUES		1,629,225	1,631,725	1,624,450	(4,775)	-0.3%
A100-421-10-41010	FULL-TIME EMPLOYEES-REGULAR	405,912	405,912	425,920	20,008	4.9%
A100-421-10-41150	CELL PHONE REIMBURSEMENT	1,080	1,080	588	(492)	-45.6%
A100-421-10-41210	PERA CONTRIBUTIONS	71,847	71,847	75,388	3,541	4.9%
A100-421-10-41220	FICA CONTRIBUTIONS	5,886	5,886	6,623	737	12.5%
A100-421-10-41310	HEALTH INSURANCE	30,864	30,864	30,870	6	0.0%
A100-421-10-41330	LIFE INSURANCE	185	185	185	-	-
A100-421-10-41510	WORKER'S COMPENSATION	18,723	18,723	25,950	7,227	38.6%

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-10-42080	OFFICE SUPPLIES	2,600	2,600	2,600	-	-
A100-421-10-42120	MOTOR FUELS	5,500	5,500	4,800	(700)	-12.7%
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	8,000	3,500	77.8%
A100-421-10-43060	PERSONNEL TESTING & RECRUITMEN	6,000	6,000	8,000	2,000	33.3%
A100-421-10-43090	ELECTRONIC DATA PROCESSING	-	-	2,964	2,964	-
A100-421-10-43100	PROFESSIONAL SERVICES	9,200	9,200	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)	-100.0%
A100-421-10-43540	PRINTING	500	500	500	-	-
A100-421-10-43610	GENERAL LIABILITY	8,393	8,393	7,213	(1,180)	-14.1%
A100-421-10-43630	AUTOMOBILE INSURANCE	3,150	3,150	3,739	589	18.7%
A100-421-10-43860	UTILITIES	10,000	10,000	10,000	-	-
A100-421-10-44010	BUILDING-REPAIR & MAINTENANCE	-	-	1,000	1,000	-
A100-421-10-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	1,000	1,000	-
A100-421-10-44040	MACH & EQUIP-REPAIR & MTCE	3,000	3,000	4,000	1,000	33.3%
A100-421-10-44041	SOFTWARE MAINTENANCE	25,800	25,800	8,000	(17,800)	-69.0%
A100-421-10-44180	RENTALS	330,000	330,000	375,000	45,000	13.6%
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	14,214	14,214	18,483	4,269	30.0%
A100-421-10-44370	TRAVEL, TRAINING, CONFERENCES	9,000	9,000	9,000	-	-
A100-421-10-44390	MISCELLANEOUS	2,500	5,000	2,500	-	-
POLICE ADMINISTRATION EXPENDITURES		999,035	1,001,535	1,070,854	71,819	7.2%
A100-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	86,016	86,016	89,251	3,235	3.8%
A100-421-15-41150	CELL PHONE REIMBURSEMENT	540	540	588	48	8.9%
A100-421-15-41210	PERA CONTRIBUTIONS	6,452	6,452	6,694	242	3.8%
A100-421-15-41220	FICA CONTRIBUTIONS	6,581	6,581	7,101	520	7.9%
A100-421-15-41310	HEALTH INSURANCE	3,752	3,752	3,570	(182)	-4.9%
A100-421-15-41330	LIFE INSURANCE	51	51	50	(1)	-2.0%
A100-421-15-41510	WORKER'S COMPENSATION	506	506	540	34	6.7%
A100-421-15-42190	OPERATING SUPPLIES	2,950	2,950	2,000	(950)	-32.2%
A100-421-15-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	275	275	-
A100-421-15-43090	ELECTRONIC DATA PROCESSING	-	-	443	443	-
A100-421-15-43100	PROFESSIONAL SERVICES	100	100	100	-	-
A100-421-15-43210	TELEPHONE SERVICES	123	123	300	177	143.9%
A100-421-15-43220	POSTAGE	230	230	200	(30)	-13.0%
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	90	30	50.0%
A100-421-15-44370	TRAVEL, TRAINING, CONFERENCES	475	475	475	-	-
COMMUNITY POLICING EXPENDITURES		108,234	108,234	112,075	3,841	3.5%
A100-421-20-41020	FULL-TIME EMPLOYEES-OVERTIME	7,260	7,260	7,285	25	0.3%
A100-421-20-41210	PERA CONTRIBUTIONS	1,285	1,285	1,289	4	0.3%
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	8,948	29	0.3%
A100-421-21-41010	FULL-TIME EMPLOYEES-REGULAR	928,372	928,372	955,862	27,490	3.0%
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	106,780	106,780	106,790	10	0.0%

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-21-41150	CELL PHONE REIMBURSEMENT	540	540	588	48	8.9%
A100-421-21-41210	PERA CONTRIBUTIONS	183,258	183,258	188,089	4,831	2.6%
A100-421-21-41220	FICA CONTRIBUTIONS	15,013	15,013	22,122	7,109	47.4%
A100-421-21-41310	HEALTH INSURANCE	131,750	131,750	143,022	11,272	8.6%
A100-421-21-41330	LIFE INSURANCE	328	328	328	-	-
A100-421-21-41510	WORKER'S COMPENSATION	46,825	46,825	58,274	11,449	24.5%
A100-421-21-42120	MOTOR FUELS	12,000	12,000	11,700	(300)	-2.5%
A100-421-21-42170	CLOTHING	6,600	6,600	6,600	-	-
A100-421-21-42190	OPERATING SUPPLIES	5,700	5,700	5,700	-	-
A100-421-21-42400	SMALL TOOLS & MINOR EQUIPMENT	4,000	4,000	4,000	-	-
A100-421-21-43090	ELECTRONIC DATA PROCESSING	-	-	5,314	5,314	-
A100-421-21-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A100-421-21-43210	TELEPHONE SERVICES	7,000	7,000	7,000	-	-
A100-421-21-43260	INTERNET/DATA CIRCUITS	1,525	1,525	1,525	-	-
A100-421-21-43610	GENERAL LIABILITY	13,000	13,000	20,191	7,191	55.3%
A100-421-21-43630	AUTOMOBILE INSURANCE	11,250	11,250	15,534	4,284	38.1%
A100-421-21-44040	MACH & EQUIP-REPAIR & MTCE	7,500	7,500	12,640	5,140	68.5%
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	4,500	4,500	10,233	5,733	127.4%
A100-421-21-44370	TRAVEL, TRAINING, CONFERENCES	8,000	8,000	8,000	-	-
A100-421-21-44380	INVESTIGATIVE-TRAVEL	1,000	1,000	1,000	-	-
A100-421-21-44385	CONTINGENCIES	-	-	5,000	5,000	-
POLICE - INVESTIGATIVE EXPENDITURES		1,541,471	1,541,471	1,636,042	94,571	6.1%
A100-421-23-41010	FULL-TIME EMPLOYEES-REGULAR	3,199,930	3,199,930	3,337,887	137,957	4.3%
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	384,110	384,110	385,001	891	0.2%
A100-421-23-41120	LONGEVITY AND EDUCATIONAL	2,274	2,274	2,274	-	-
A100-421-23-41150	CELL PHONE REIMBURSEMENT	540	540	588	48	8.9%
A100-421-23-41210	PERA CONTRIBUTIONS	634,376	634,376	658,951	24,575	3.9%
A100-421-23-41220	FICA CONTRIBUTIONS	51,969	51,969	61,568	9,599	18.5%
A100-421-23-41310	HEALTH INSURANCE	626,185	626,185	523,146	(103,039)	-16.5%
A100-421-23-41330	LIFE INSURANCE	1,361	1,361	1,285	(76)	-5.6%
A100-421-23-41510	WORKER'S COMPENSATION	162,116	162,116	203,417	41,301	25.5%
A100-421-23-42120	MOTOR FUELS	90,000	90,000	85,600	(4,400)	-4.9%
A100-421-23-42170	CLOTHING	27,000	27,000	34,029	7,029	26.0%
A100-421-23-42175	SUPPLIES FOR FIREARMS	28,025	28,025	35,031	7,006	25.0%
A100-421-23-42190	OPERATING SUPPLIES	40,000	40,000	40,000	-	-
A100-421-23-42400	SMALL TOOLS & MINOR EQUIPMENT	53,000	53,000	70,000	17,000	32.1%
A100-421-23-43090	ELECTRONIC DATA PROCESSING	-	-	9,398	9,398	-
A100-421-23-43210	TELEPHONE SERVICES	24,988	24,988	20,000	(4,988)	-20.0%
A100-421-23-43260	INTERNET/DATA CIRCUITS	10,925	10,925	11,855	930	8.5%
A100-421-23-43610	GENERAL LIABILITY	71,747	71,747	84,330	12,583	17.5%
A100-421-23-43630	AUTOMOBILE INSURANCE	26,652	26,652	35,420	8,768	32.9%
A100-421-23-44040	MACH & EQUIP-REPAIR & MTCE	57,000	57,000	85,000	28,000	49.1%
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	2,000	(140)	-6.5%
A100-421-23-44370	TRAVEL, TRAINING, CONFERENCES	50,000	50,000	50,000	-	-
A100-421-23-44382	"EVERY 15 MINUTES" PROGRAM	-	-	3,750	3,750	-
POLICE - PATROL EXPENDITURES		5,878,851	5,878,851	6,075,043	196,192	3.3%
A100-421-24-41010	FULL-TIME EMPLOYEES- REGULAR	68,856	68,856	73,953	5,097	7.4%
A100-421-24-41020	FULL-TIME EMPLOYEES-OVERTIME	5,218	5,218	5,270	52	1.0%

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-24-41210	PERA CONTRIBUTIONS	13,111	13,111	14,022	911	6.9%
A100-421-24-41220	FICA CONTRIBUTIONS	1,075	1,075	1,433	358	33.3%
A100-421-24-41310	HEALTH INSURANCE	19,625	19,625	19,626	1	0.0%
A100-421-24-41330	LIFE INSURANCE	26	26	25	(1)	-3.8%
A100-421-24-41510	WORKER'S COMPENSATION	3,371	3,371	4,506	1,135	33.7%
A100-421-24-42120	MOTOR FUELS	1,250	1,250	2,300	1,050	84.0%
A100-421-24-42190	OPERATING SUPPLIES	220	220	220	-	-
A100-421-24-43090	ELECTRONIC DATA PROCESSING	-	-	207	207	-
A100-421-24-43210	TELEPHONE SERVICES	505	505	505	-	-
A100-421-24-43260	INTERNET/DATA CIRCUITS	-	-	400	400	-
A100-421-24-43610	GENERAL LIABILITY	1,519	1,519	1,749	230	15.1%
A100-421-24-43630	AUTOMOBILE INSURANCE	1,046	1,046	1,521	475	45.4%
A100-421-24-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	2,500	1,500	150.0%
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		124,874	124,874	136,289	11,415	9.1%
A100-421-25-41010	FULL-TIME EMPLOYEES-REGULAR	76,358	76,358	79,229	2,871	3.8%
A100-421-25-41210	PERA CONTRIBUTIONS	5,727	5,727	5,942	215	3.8%
A100-421-25-41220	FICA CONTRIBUTIONS	5,842	5,842	7,562	1,720	29.4%
A100-421-25-41310	HEALTH INSURANCE	19,625	19,625	19,626	1	0.0%
A100-421-25-41330	LIFE INSURANCE	51	51	50	(1)	-2.0%
A100-421-25-41510	WORKER'S COMPENSATION	386	386	409	23	6.0%
A100-421-25-42120	MOTOR FUELS	2,000	2,000	2,100	100	5.0%
A100-421-25-42170	CLOTHING	300	300	300	-	-
A100-421-25-42190	OPERATING SUPPLIES	575	575	250	(325)	-56.5%
A100-421-25-43090	ELECTRONIC DATA PROCESSING	-	-	557	557	-
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	323	(58)	-15.2%
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		120,503	120,503	125,606	5,103	4.2%
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)	-100.0%
A100-421-26-44330	DUES AND SUBSCRIPTIONS	110	110	110	-	-
POLICE - BIKE PATROL EXPENDITURES		1,845	1,845	1,345	(500)	-27.1%
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	7,500	(5,250)	-41.2%
A100-421-28-44330	DUES AND SUBSCRIPTIONS	195	195	195	-	-
A100-421-28-44370	TRAVEL, TRAINING, CONFERENCES	1,300	1,300	1,500	200	15.4%
POLICE - K-9 UNIT EXPENDITURES		14,245	14,245	9,195	(5,050)	-35.5%
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	136,759	136,759	103,223	(33,536)	-24.5%
A100-421-30-41020	FULL-TIME EMPLOYEES-OVERTIME	3,500	3,500	2,002	(1,498)	-42.8%
A100-421-30-41210	PERA CONTRIBUTIONS	10,877	10,877	7,892	(2,985)	-27.4%

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-421-30-41220	FICA CONTRIBUTIONS	10,514	10,514	10,334	(180)	-1.7%
A100-421-30-41310	HEALTH INSURANCE	49,538	49,538	29,916	(19,622)	-39.6%
A100-421-30-41330	LIFE INSURANCE	76	76	50	(26)	-34.2%
A100-421-30-41510	WORKER'S COMPENSATION	6,437	6,437	6,289	(148)	-2.3%
A100-421-30-42120	MOTOR FUELS	7,900	7,900	6,900	(1,000)	-12.7%
A100-421-30-42170	CLOTHING	1,000	1,000	1,000	-	-
A100-421-30-42190	OPERATING SUPPLIES	800	800	800	-	-
A100-421-30-43050	MEDICAL AND DENTAL FEES	-	-	48	48	-
A100-421-30-43210	TELEPHONE SERVICES	2,000	2,000	2,000	-	-
A100-421-30-43610	GENERAL LIABILITY	594	594	608	14	2.4%
A100-421-30-43630	AUTOMOBILE INSURANCE	1,789	1,789	941	(848)	-47.4%
A100-421-30-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,000	8,000	3,000	60.0%
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)	-100.0%
A100-421-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
COMMUNITY SERVICE OFFICERS EXPENDITURES		252,538	252,538	195,712	(56,826)	-22.5%
A100-421-35-41020	FULL-TIME EMPLOYEES-OVERTIME	3,000	3,000	1,007	(1,993)	-66.4%
A100-421-35-41210	PERA CONTRIBUTIONS	531	531	178	(353)	-66.5%
A100-421-35-41220	FICA CONTRIBUTIONS	44	44	15	(29)	-65.9%
A100-421-35-41510	WORKER'S COMPENSATION	111	111	111	-	-
SERVER TRAINING EXPENDITURES		3,686	3,686	1,311	(2,375)	(2)
A100-421-50-41010	FULL-TIME EMPLOYEES-REGULAR	575,423	575,423	662,582	87,159	15.1%
A100-421-50-41020	FULL-TIME EMPLOYEES-OVERTIME	2,000	2,000	2,002	2	0.1%
A100-421-50-41030	PART-TIME EMPLOYEES-REGULAR	43,169	43,169	45,900	2,731	6.3%
A100-421-50-41040	TEMPORARY EMPLOYEES-REGULAR	20,284	20,284	35,000	14,716	72.5%
A100-421-50-41150	CELL PHONE REIMBURSEMENT	540	540	588	48	8.9%
A100-421-50-41210	PERA CONTRIBUTIONS	48,067	48,067	52,364	4,297	8.9%
A100-421-50-41220	FICA CONTRIBUTIONS	49,028	49,028	64,960	15,932	32.5%
A100-421-50-41310	HEALTH INSURANCE	115,033	115,033	113,220	(1,813)	-1.6%
A100-421-50-41330	LIFE INSURANCE	378	378	378	-	-
A100-421-50-41510	WORKER'S COMPENSATION	3,745	3,745	5,076	1,331	35.5%
A100-421-50-42080	OFFICE SUPPLIES	8,000	8,000	8,000	-	-
A100-421-50-42120	MOTOR FUELS	4,200	4,200	5,100	900	21.4%
A100-421-50-42170	CLOTHING	300	300	1,500	1,200	400.0%
A100-421-50-42180	JANITOR SUPPLIES	5,580	5,580	5,580	-	-
A100-421-50-42185	PARKING TICKETS	1,500	1,500	1,500	-	-
A100-421-50-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A100-421-50-42400	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	1,000	-	-
A100-421-50-43090	ELECTRONIC DATA PROCESSING	-	-	35,884	35,884	-
A100-421-50-43100	PROFESSIONAL SERVICES	1,000	1,000	1,000	-	-
A100-421-50-43210	TELEPHONE SERVICES	3,270	3,270	3,270	-	-
A100-421-50-43220	POSTAGE	7,000	7,000	7,000	-	-
A100-421-50-43260	INTERNET/DATA CIRCUITS	-	-	1,497	1,497	-
A100-421-50-43540	PRINTING	3,000	3,000	3,000	-	-
A100-421-50-43610	GENERAL LIABILITY	2,497	2,497	3,274	777	31.1%
A100-421-50-43630	AUTOMOBILE INSURANCE	7,164	7,164	4,883	(2,281)	-31.8%
A100-421-50-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	5,000	1,000	25.0%
A100-421-50-44041	SOFTWARE MAINTENANCE	18,500	18,500	2,500	(16,000)	-86.5%
A100-421-50-44180	RENTALS	1,000	1,000	1,000	-	-
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	-	-

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
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	5,000	5,000	5,000	-	-
SUPPORT SERVICES EXPENDITURES		976,423	976,423	1,123,803	147,380	-
A100-421-51-43105	DISPATCH SERVICES	866,416	866,416	904,870	38,454	4.4%
A100-421-51-44041	SOFTWARE MAINTENANCE	82,936	82,936	87,830	4,894	5.9%
RED RIVER REGIONAL DISPATCH EXPENDITURES		949,352	949,352	992,700	43,348	0
A100-421-90-41020	FULL-TIME EMPLOYEES-OVERTIME	36,084	36,084	36,113	29	0.1%
A100-421-90-41210	PERA CONTRIBUTIONS	6,387	6,387	6,392	5	0.1%
A100-421-90-41220	FICA CONTRIBUTIONS	524	524	524	-	-
A100-421-90-41310	HEALTH INSURANCE	-	-	2,924	2,924	-
A100-421-90-41510	WORKER'S COMPENSATION	1,329	1,329	1,329	-	-
A100-421-90-42190	OPERATING SUPPLIES	-	-	11,452	11,452	-
A100-421-90-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	1,362	1,362	-
A100-421-90-43100	PROFESSIONAL SERVICES	36,000	36,000	36,000	-	-
A100-421-90-43210	TELEPHONE SERVICES	-	-	1,430	1,430	-
A100-421-90-43260	INTERNET/DATA CIRCUITS	-	-	194	194	-
A100-421-90-43345	MILEAGE	-	-	2,500	2,500	-
A100-421-90-44040	MACH & EQUIP-REPAIR & MTCE	-	-	258	258	-
A100-421-90-44330	DUES AND SUBSCRIPTIONS	-	-	2,642	2,642	-
POLICE GRANT ACTIVITY EXPENDITURES		80,324	80,324	103,120	22,796	28.4%
A415-421-00-42400	SMALL TOOLS & MINOR EQUIPMENT	18,000	18,000	-	(18,000)	-100.0%
A415-421-00-44030	IMPROVEMENTS OTHER THAN BLDGS	42,500	16,500	-	(42,500)	-100.0%
CI - POLICE EXPENDITURES		60,500	34,500	-	(60,500)	-100.0%
A703-499-60-36210	INTEREST EARNINGS	5,000	5,000	15,000	10,000	200.0%
A703-499-60-38400	SERVICE CHARGES	389,608	389,608	376,787	(12,821)	-3.3%
A703-499-60-38410	RADIO ACCESS FEE	-	-	17,000	17,000	-
A703-499-60-39999	FROM RESERVES	-	-	18,915	18,915	-
RADIO & WEAPONS REVENUES		394,608	394,608	427,702	33,094	8.4%
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	450	60	15.4%
A703-499-60-43610	GENERAL LIABILITY	377	377	222	(155)	-41.1%
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	322,000	122,000	61.0%
A703-499-60-47200	TRANSFER - GENERAL	42,000	42,000	-	(42,000)	-100.0%
A703-499-60-49999	TO RESERVES	46,811	46,811	-	(46,811)	-100.0%
RADIO & WEAPONS EXPENDITURES		394,608	394,608	427,702	33,094	8.4%
TOTAL POLICE REVENUES		2,023,833	2,026,333	2,052,152	28,319	1.4%
TOTAL POLICE EXPENDITURES		11,541,408	11,517,908	12,045,745	504,337	4.4%

**CITY OF MOORHEAD
2021 - 2022 BUDGET COMPARISON
FIRE DEPARTMENT**

<u>Acct #</u>		<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Suppression Division:</u>			
100-422-00	Fire Protection	4,542,866	4,860,357	317,491
100-422-10	HazMat Trailer	2,497		(2,497)
100-422-90	Grant Funded Activities	151,219	187,727	36,508
		<u>4,696,582</u>	<u>5,048,084</u>	<u>351,502</u>
	<u>Training Division:</u>			
100-422-20	Fire Training	19,814	22,800	2,986
	<u>Prevention Division:</u>			
100-422-30	Fire Prevention	314,827	322,810	7,983
	<u>Emergency Management</u>			
100-422-35	Emergency Management	996	1,723	727
	<u>Capital:</u>			
415-422-00	CI - Fire Suppression	116,920	22,300	(94,620)
	Total Fire Department	<u>\$ 5,149,139</u>	<u>\$ 5,417,717</u>	<u>\$ 268,578</u>

**CITY OF MOORHEAD
2022 DETAIL BUDGET
FIRE**

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-00-33420	STATE- FIRE INS PREM TAX	179,000	179,000	179,000	-	-
A100-422-00-34203	FIRE RUN REPORTS	25	25	-	(25)	-100.0%
A100-422-00-34204	DAY/FOSTER CARE INSPECTION FEE	2,000	2,000	2,000	-	-
A100-422-00-34206	FIRE OTHER	3,000	3,000	-	(3,000)	-100.0%
A100-422-00-34303	OTHER SERVICES AND CHARGES	200	200	-	(200)	-100.0%
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	15,000	15,000	7,400	(7,600)	-50.7%
A100-422-30-32265	FIRE PREVENTION PERMITS	10,000	10,000	8,000	(2,000)	-20.0%
A100-422-30-32266	SPRINKLER PERMIT FEES	1,300	1,300	1,300	-	-
A100-422-30-34104	FIRE ALARM PLAN REVIEW FEES	500	500	1,000	500	100.0%
A100-422-30-34204	HOTEL/MOTEL INSPECTION FEES	850	850	800	(50)	-5.9%
A100-422-30-34205	OTHER INSPECTION FEES	800	800	1,000	200	25.0%
A100-422-30-34206	STATE SURCHARGE	15	15	-	(15)	-100.0%
A100-422-30-36301	MISCELLANEOUS	100	100	-	(100)	-100.0%
A100-422-90-33417	MUNIC STATE AID FED PASS THRU	18,000	18,000	18,000	-	-
A100-422-90-33422	STATE GRANTS	170,000	343,170	160,000	(10,000)	-5.9%
GENERAL FUND REVENUES		404,290	577,460	382,000	(22,290)	-5.5%
A100-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	2,734,639	2,734,639	2,880,984	146,345	5.4%
A100-422-00-41020	FULL-TIME EMPLOYEES-OVERTIME	133,220	133,220	174,986	41,766	31.4%
A100-422-00-41125	WORKING OUT OF CLASS	10,500	10,500	10,815	315	3.0%
A100-422-00-41150	CELL PHONE REIMBURSEMENT	2,700	2,700	2,352	(348)	-12.9%
A100-422-00-41210	PERA CONTRIBUTIONS	509,471	509,471	540,907	31,436	6.2%
A100-422-00-41220	FICA CONTRIBUTIONS	41,738	41,738	51,162	9,424	22.6%
A100-422-00-41310	HEALTH INSURANCE	465,451	465,451	472,453	7,002	1.5%
A100-422-00-41330	LIFE INSURANCE	1,052	1,052	1,110	58	5.5%
A100-422-00-41510	WORKER'S COMPENSATION	186,825	186,825	193,460	6,635	3.6%
A100-422-00-42020	DUPLICATING & COPYING	-	-	3,052	3,052	-
A100-422-00-42080	OFFICE SUPPLIES	1,350	1,350	1,350	-	-
A100-422-00-42120	MOTOR FUELS	13,000	13,000	14,500	1,500	11.5%
A100-422-00-42170	CLOTHING	18,500	18,500	18,500	-	-
A100-422-00-42180	CPR/EMERGENCY MEDICAL	4,300	4,300	5,200	900	20.9%
A100-422-00-42190	OPERATING SUPPLIES	17,150	17,150	21,350	4,200	24.5%
A100-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	8,500	8,500	17,678	9,178	108.0%
A100-422-00-43050	MEDICAL AND DENTAL FEES	2,500	2,500	2,500	-	-
A100-422-00-43060	PERSONNEL TESTING & RECRUITMEN	400	400	1,100	700	175.0%
A100-422-00-43076	PAYMENTS TO COUNTY TREASURER	280	280	280	-	-
A100-422-00-43090	ELECTRONIC DATA PROCESSING	-	-	21,469	21,469	-
A100-422-00-43101	FIRE CHIEF SELECTION	-	-	6,000	6,000	-
A100-422-00-43210	TELEPHONE SERVICES	5,100	5,100	4,000	(1,100)	-21.6%
A100-422-00-43220	POSTAGE	200	200	200	-	-
A100-422-00-43260	INTERNET/DATA CIRCUITS	2,640	2,640	2,640	-	-
A100-422-00-43610	GENERAL LIABILITY	10,047	10,047	17,274	7,227	71.9%
A100-422-00-43630	AUTOMOBILE INSURANCE	4,480	4,480	3,928	(552)	-12.3%
A100-422-00-43860	UTILITIES	35,000	35,000	38,000	3,000	8.6%
A100-422-00-44010	BUILDING-REPAIR & MAINTENANCE	9,500	9,500	13,000	3,500	36.8%
A100-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	800	800	1,000	200	25.0%
A100-422-00-44040	MACH & EQUIP-REPAIR & MTCE	25,000	25,000	35,000	10,000	40.0%
A100-422-00-44050	MASK-REPAIR & MTCE	2,950	2,950	2,950	-	-
A100-422-00-44180	RENTALS	78,300	78,300	81,000	2,700	3.4%
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	8,984	2,884	47.3%
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	9,500	9,500	9,500	-	-
FIRE PROTECTION EXPENDITURES		4,542,866	4,542,866	4,860,357	317,491	7.0%

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-10-41020	FULL-TIME EMPLOYEES-OVERTIME	1,203	1,203	-	(1,203)	-100.0%
A100-422-10-41210	PERA CONTRIBUTIONS	213	213	-	(213)	-100.0%
A100-422-10-41220	FICA CONTRIBUTIONS	18	18	-	(18)	-100.0%
A100-422-10-41510	WORKER'S COMPENSATION	63	63	-	(63)	-100.0%
A100-422-10-44040	MACH & EQUIP-REPAIR & MTCE	500	500	-	(500)	-100.0%
A100-422-10-44370	TRAVEL, TRAINING, CONFERENCES	500	500	-	(500)	-100.0%
HAZMAT TRAINING TRAILER EXPENDITURES		2,497	2,497	-	(2,497)	-100.0%
A100-422-20-42080	OFFICE SUPPLIES	95	95	100	5	5.3%
A100-422-20-42120	MOTOR FUELS	900	900	1,200	300	33.3%
A100-422-20-42170	CLOTHING	500	500	510	10	2.0%
A100-422-20-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-422-20-43210	TELEPHONE SERVICES	700	700	700	-	-
A100-422-20-43610	GENERAL LIABILITY	248	248	14	(234)	-94.4%
A100-422-20-43630	AUTOMOBILE INSURANCE	363	363	308	(55)	-15.2%
A100-422-20-44040	MACH & EQUIP-REPAIR & MTCE	900	900	1,500	600	66.7%
A100-422-20-44190	CITY EQUIPMENT RENTAL	2,608	2,608	2,608	-	-
A100-422-20-44330	DUES AND SUBSCRIPTIONS	1,600	1,600	3,960	2,360	147.5%
A100-422-20-44370	TRAVEL, TRAINING, CONFERENCES	2,500	2,500	2,500	-	-
A100-422-20-44375	TRAINING-STATE REIMBURSEMENT	7,400	7,400	7,400	-	-
FIRE TRAINING EXPENDITURES		19,814	19,814	22,800	2,986	15.1%
A100-422-30-41010	FULL-TIME EMPLOYEES-REGULAR	203,695	203,695	209,221	5,526	2.7%
A100-422-30-41020	FULL-TIME EMPLOYEES-OVERTIME	4,000	4,000	1,472	(2,528)	-63.2%
A100-422-30-41150	CELL PHONE REIMBURSEMENT	540	540	-	(540)	-100.0%
A100-422-30-41210	PERA CONTRIBUTIONS	30,625	30,625	30,924	299	1.0%
A100-422-30-41220	FICA CONTRIBUTIONS	6,743	6,743	7,996	1,253	18.6%
A100-422-30-41310	HEALTH INSURANCE	26,749	26,749	29,807	3,058	11.4%
A100-422-30-41330	LIFE INSURANCE	91	91	91	-	-
A100-422-30-41510	WORKER'S COMPENSATION	9,975	9,975	10,220	245	2.5%
A100-422-30-42080	OFFICE SUPPLIES	200	200	200	-	-
A100-422-30-42120	MOTOR FUELS	1,500	1,500	1,800	300	20.0%
A100-422-30-42170	CLOTHING	2,200	2,200	2,200	-	-
A100-422-30-42190	OPERATING SUPPLIES	2,564	2,564	3,800	1,236	48.2%
A100-422-30-43090	ELECTRONIC DATA PROCESSING	-	-	2,378	2,378	-
A100-422-30-43210	TELEPHONE SERVICES	360	360	700	340	94.4%
A100-422-30-43260	INTERNET/DATA CIRCUITS	1,800	1,800	1,800	-	-
A100-422-30-43610	GENERAL LIABILITY	600	600	589	(11)	-1.8%
A100-422-30-43630	AUTOMOBILE INSURANCE	391	391	418	27	6.9%
A100-422-30-43860	UTILITIES	4,200	4,200	4,500	300	7.1%
A100-422-30-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	1,000	(500)	-33.3%
A100-422-30-44050	OUTDOOR WARNING SIREN MTCE	4,500	4,500	3,000	(1,500)	-33.3%
A100-422-30-44190	CITY EQUIPMENT RENTAL	6,209	6,209	6,209	-	-
A100-422-30-44330	DUES AND SUBSCRIPTIONS	1,900	1,900	-	(1,900)	-100.0%
A100-422-30-44370	TRAVEL, TRAINING, CONFERENCES	4,485	4,485	4,485	-	-
FIRE PREVENTION EXPENDITURES		314,827	314,827	322,810	7,983	2.5%
A100-422-35-41020	FULL-TIME EMPLOYEES-OVERTIME	800	800	775	(25)	-3.1%
A100-422-35-41210	PERA CONTRIBUTIONS	142	142	137	(5)	-3.5%
A100-422-35-41220	FICA CONTRIBUTIONS	12	12	11	(1)	-8.3%
A100-422-35-41510	WORKER'S COMPENSATION	42	42	-	(42)	-100.0%
A100-422-35-42190	OPERATING SUPPLIES	-	-	800	800	-
EMERGENCY MANAGEMENT EXPENDITURES		996	996	1,723	727	73.0%
A100-422-90-41020	FULL-TIME EMPLOYEES-ADMIN OT	28,378	56,304	56,262	27,884	98.3%
A100-422-90-41021	FULL-TIME EMPLOYEES-A1 TRNG OT	17,452	24,581	7,595	(9,857)	-56.5%
A100-422-90-41150	CELL PHONE REIMBURSEMENT	-	550	-	-	-
A100-422-90-41210	PERA CONTRIBUTIONS	8,112	14,317	9,958	1,846	22.8%
A100-422-90-41220	FICA CONTRIBUTIONS	665	1,174	816	151	22.7%
A100-422-90-41510	WORKER'S COMPENSATION	2,396	4,627	-	(2,396)	-100.0%
A100-422-90-42080	OFFICE SUPPLIES	120	170	170	50	41.7%
A100-422-90-42120	MOTOR FUELS	335	985	600	265	79.1%
A100-422-90-42190	OPERATING SUPPLIES	4,000	47,920	20,000	16,000	400.0%

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-422-90-42400	SMALL TOOLS & MINOR EQUIPMENT	38,000	58,500	20,000	(18,000)	-47.4%
A100-422-90-43050	MEDICAL AND DENTAL FEES	20,000	42,000	25,000	5,000	25.0%
A100-422-90-43100	PROFESSIONAL SERVICES	9,686	9,686	9,686	-	-
A100-422-90-43210	TELEPHONE SERVICES	500	920	600	100	20.0%
A100-422-90-43260	INTERNET/DATA CIRCUITS	430	860	560	130	30.2%
A100-422-90-43630	AUTOMOBILE INSURANCE	710	1,610	925	215	30.3%
A100-422-90-44040	MACH & EQUIP-REPAIR & MTCE	4,000	9,000	8,075	4,075	101.9%
A100-422-90-44180	RENTALS	250	480	480	230	92.0%
A100-422-90-44370	TRAVEL, TRAINING, CONF-ADMIN	9,685	17,685	12,000	2,315	23.9%
A100-422-90-44371	TRAVEL, TRAINING, CONF-A1 TRNG	6,500	33,020	15,000	8,500	130.8%
FIRE GRANT ACTIVITY EXPENDITURES		151,219	324,389	187,727	36,508	24.1%
A415-422-00-43340	SOFTWARE	-	-	22,300	22,300	-
A415-422-00-44010	BUILDING-REPAIR & MAINTENANCE	93,520	93,520	-	(93,520)	-100.0%
A415-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	23,400	23,400	-	(23,400)	-100.0%
CI - FIRE EXPENDITURES		116,920	116,920	22,300	(94,620)	-80.9%
TOTAL FIRE REVENUES		\$404,290	\$577,460	\$382,000	(\$22,290)	-5.5%
TOTAL FIRE EXPENDITURES		\$5,149,139	\$5,322,309	\$5,417,717	\$268,578	5.2%

**CITY OF MOORHEAD
2021 - 2022 BUDGET COMPARISON
PUBLIC WORKS DEPARTMENT**

<u>Acct #</u>		<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Public Works Division:</u>			
100-431-21,22	Street & Alley	2,069,214	2,169,770	100,556
100-431-23	Street Cleaning	220,450	211,676	(8,774)
100-431-25	Snow & Ice	343,275	337,923	(5,352)
100-431-60	Traffic Signs	120,136	117,618	(2,518)
100-431-70	Public Works Facility	221,582	212,411	(9,171)
603 Fund	Sanitation	4,927,833	5,251,756	323,923
A701 Fund	Vehicles & Equipment	2,263,124	2,340,380	77,256
A702 Fund	Central Mtce Shop	1,000,666	1,640,000	639,334
		<u>11,166,280</u>	<u>12,281,534</u>	<u>1,115,254</u>
	<u>Park Maintenance Division:</u>			
100-419-40	General Govt Bldg	237,784	235,926	(1,858)
100-419-45	Citywide Facilities	78,685	70,205	(8,480)
225-452's	Park Mtce	1,234,617	1,336,428	101,811
225-451-27	Centennial Complex	89,567	95,478	5,911
225-451-28	Southside Regional Park	63,549	67,350	3,801
613 Fund	Golf Course Mtce	1,101,087	1,176,572	75,485
651 Fund	Forestry	1,007,948	1,077,669	69,721
652 Fund	Animal Control	116,722	120,050	3,328
653 Fund	Right-of-Way Mowing	444,921	431,507	(13,414)
654 Fund	Mosquito Control	238,869	225,500	(13,369)
		<u>4,613,749</u>	<u>4,836,685</u>	<u>222,936</u>
	<u>Capital:</u>			
415-419-40	CI - General Govt Bldg	75,000	50,000	(25,000)
415-419-45	CI - Citywide Facilities	-	-	-
415-431-70	CI - Street & Alley	144,500	-	(144,500)
415-499-50	CI - Central Mtce Shop	300,000	-	(300,000)
415-452-00	CI - Park Mtce	200,000	360,000	160,000
415-495-20	CI - Sanitation	50,000	-	(50,000)
415-497-15	CI - Village Green Mtce	13,000	13,000	-
415-497-25	CI - Meadows Mtce	29,000	77,500	48,500
415-496-50	CI - Forestry	123,000	-	(123,000)
		<u>934,500</u>	<u>500,500</u>	<u>(434,000)</u>
	Total Public Works Department	<u>\$ 16,714,529</u>	<u>\$ 17,618,719</u>	<u>\$ 904,190</u>

**CITY OF MOORHEAD
2022 DETAIL BUDGET
PUBLIC WORKS**

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-40-34101	CITY HALL RENTAL	52,000	52,000	52,000	-	-
A100-419-40-34120	DUPLICATING AND COPYING	1,500	1,500	1,500	-	-
A100-431-00-33418	MUNIC STATE AID-TRUNK HWY MTCE	33,712	33,712	43,520	9,808	29.1%
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	-	(1,000)	-100.0%
A100-431-22-33620	COUNTY AID - WHEELAGE TAX	82,000	82,000	82,000	-	-
A100-431-23-39202	TRANSFER - STORM WATER	265,000	265,000	265,000	-	-
A100-431-60-34303	OTHER SERVICES AND CHARGES	175	175	-	(175)	-100.0%
A100-431-60-36295	SCRAP IRON SALES	3,000	3,000	-	(3,000)	-100.0%
A100-431-70-36301	MISCELLANEOUS	200	200	-	(200)	-100.0%
GENERAL FUND REVENUES		603,587	603,587	609,020	5,433	0.9%
A100-419-40-41030	PART-TIME EMPLOYEES-REGULAR	-	-	21,102	21,102	-
A100-419-40-41210	PERA CONTRIBUTIONS	-	-	1,583	1,583	-
A100-419-40-41220	FICA CONTRIBUTIONS	-	-	1,614	1,614	-
A100-419-40-41510	WORKER'S COMPENSATION	-	-	1,208	1,208	-
A100-419-40-42120	MOTOR FUELS	2,500	2,500	1,600	(900)	-36.0%
A100-419-40-42190	OPERATING SUPPLIES	8,500	8,500	8,000	(500)	-5.9%
A100-419-40-43076	PAYMENTS TO COUNTY TREASURER	600	600	600	-	-
A100-419-40-43210	TELEPHONE SERVICES	750	750	750	-	-
A100-419-40-43610	GENERAL LIABILITY	23,000	23,000	18,769	(4,231)	-18.4%
A100-419-40-43630	AUTOMOBILE INSURANCE	1,200	1,200	931	(269)	-22.4%
A100-419-40-43860	UTILITIES	101,065	101,065	100,000	(1,065)	-1.1%
A100-419-40-44010	BUILDING-REPAIR & MAINTENANCE	60,000	60,000	40,000	(20,000)	-33.3%
A100-419-40-44030	IMPROVEMENTS OTHER THAN BLDGS	15,000	15,000	20,000	5,000	33.3%
A100-419-40-44040	MACH & EQUIP-REPAIR & MTCE	2,400	2,400	2,000	(400)	-16.7%
A100-419-40-44060	ELEVATOR-REPAIR & MAINTENANCE	15,000	15,000	10,000	(5,000)	-33.3%
A100-419-40-44190	CITY EQUIPMENT RENTAL	7,769	7,769	7,769	-	-
GENERAL GOVERNMENT BUILDING EXPENDITURES		237,784	237,784	235,926	(1,858)	-0.8%
A100-419-45-41010	FULL-TIME EMPLOYEES-REGULAR	55,274	55,274	57,541	2,267	4.1%
A100-419-45-41150	CELL PHONE REIMBURSEMENT	-	-	441	441	-
A100-419-45-41210	PERA CONTRIBUTIONS	4,146	4,146	4,316	170	4.1%
A100-419-45-41220	FICA CONTRIBUTIONS	4,229	4,229	4,627	398	9.4%
A100-419-45-41310	HEALTH INSURANCE	14,719	14,719	2,945	(11,774)	-80.0%
A100-419-45-41330	LIFE INSURANCE	38	38	38	-	-
A100-419-45-41510	WORKER'S COMPENSATION	279	279	297	18	6.5%
CITY-WIDE FACILITIES EXPENDITURES		78,685	78,685	70,205	(8,480)	-10.8%
A100-431-21-41010	FULL-TIME EMPLOYEES-REGULAR	711,039	711,039	766,485	55,446	7.8%
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	40,000	40,000	60,006	20,006	50.0%
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	70,882	70,882	50,000	(20,882)	-29.5%
A100-431-21-41150	CELL PHONE REIMBURSEMENT	792	792	840	48	6.1%
A100-431-21-41210	PERA CONTRIBUTIONS	57,828	57,828	61,562	3,734	6.5%
A100-431-21-41220	FICA CONTRIBUTIONS	62,878	62,878	79,374	16,496	26.2%
A100-431-21-41310	HEALTH INSURANCE	160,311	160,311	164,064	3,753	2.3%
A100-431-21-41330	LIFE INSURANCE	343	343	348	5	1.5%
A100-431-21-41510	WORKER'S COMPENSATION	51,881	51,881	53,713	1,832	3.5%
A100-431-21-42080	OFFICE SUPPLIES	160	160	160	-	-
A100-431-21-42120	MOTOR FUELS	75,000	75,000	86,300	11,300	15.1%

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-21-42170	CLOTHING	-	-	1,500	1,500	-
A100-431-21-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
A100-431-21-42240	STREET MAINTENANCE MATERIALS	350,000	350,000	350,000	-	-
A100-431-21-43090	ELECTRONIC DATA PROCESSING	-	-	3,936	3,936	-
A100-431-21-43210	TELEPHONE SERVICES	2,148	2,148	1,000	(1,148)	-53.4%
A100-431-21-43220	POSTAGE	25	25	25	-	-
A100-431-21-43610	GENERAL LIABILITY	6,972	6,972	7,104	132	1.9%
A100-431-21-43630	AUTOMOBILE INSURANCE	5,795	5,795	8,743	2,948	50.9%
A100-431-21-43861	STREET LIGHTING	5,000	5,000	3,500	(1,500)	-30.0%
A100-431-21-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	5,000	-	-
A100-431-21-44040	MACH & EQUIP-REPAIR & MTCE	150,000	150,000	150,000	-	-
A100-431-21-44180	RENTALS	3,000	3,000	5,000	2,000	66.7%
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	-	-
A100-431-21-44330	DUES AND SUBSCRIPTIONS	-	-	200	200	-
A100-431-21-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	750	(1,250)	-62.5%
STREET AND ALLEY EXPENDITURES		1,989,214	1,989,214	2,087,770	98,556	5.0%
A100-431-22-42240	STREET MAINTENANCE MATERIALS	80,000	80,000	82,000	2,000	2.5%
WHEELAGE TAX PROJECTS EXPENDITURES		80,000	80,000	82,000	2,000	2.5%
A100-431-23-42120	MOTOR FUELS	16,500	16,500	18,300	1,800	10.9%
A100-431-23-42190	OPERATING SUPPLIES	14,260	14,260	12,000	(2,260)	-15.8%
A100-431-23-43610	GENERAL LIABILITY	1,289	1,289	873	(416)	-32.3%
A100-431-23-43630	AUTOMOBILE INSURANCE	501	501	2,603	2,102	419.6%
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	64,000	64,000	54,000	(10,000)	-15.6%
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	211,676	(8,774)	-4.0%
A100-431-25-42120	MOTOR FUELS	18,000	18,000	10,700	(7,300)	-40.6%
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	1,207	883	272.5%
A100-431-25-43630	AUTOMOBILE INSURANCE	1,803	1,803	2,118	315	17.5%
A100-431-25-44030	IMPROVEMENTS OTHER THAN BLDGS	137,500	137,500	137,500	-	-
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	60,000	60,000	60,000	-	-
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	-	-
A100-431-25-44370	TRAVEL, TRAINING, CONFERENCES	-	-	750	750	-
SNOW AND ICE REMOVAL EXPENDITURES		343,275	343,275	337,923	(5,352)	-1.6%
A100-431-60-41010	FULL-TIME EMPLOYEES-REGULAR	58,103	58,103	62,299	4,196	7.2%
A100-431-60-41020	FULL TIME EMPLOYEES-OVERTIME	1,650	1,650	1,644	(6)	-0.4%
A100-431-60-41210	PERA CONTRIBUTIONS	4,481	4,481	4,796	315	7.0%
A100-431-60-41220	FICA CONTRIBUTIONS	4,571	4,571	5,676	1,105	24.2%
A100-431-60-41310	HEALTH INSURANCE	10,288	10,288	10,290	2	0.0%
A100-431-60-41330	LIFE INSURANCE	26	26	25	(1)	-3.8%
A100-431-60-41510	WORKER'S COMPENSATION	4,461	4,461	4,784	323	7.2%
A100-431-60-42120	MOTOR FUELS	3,000	3,000	3,300	300	10.0%
A100-431-60-42190	OPERATING SUPPLIES	13,800	13,800	7,000	(6,800)	-49.3%
A100-431-60-42260	SIGN REPAIR MATERIALS	15,000	15,000	15,000	-	-
A100-431-60-43210	TELEPHONE SERVICES	350	350	700	350	100.0%
A100-431-60-43260	INTERNET/DATA CIRCUITS	850	850	500	(350)	-41.2%

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-431-60-43610	GENERAL LIABILITY	310	310	299	(11)	-3.5%
A100-431-60-43630	AUTOMOBILE INSURANCE	276	276	305	29	10.5%
A100-431-60-44040	MACH & EQUIP-REPAIR & MTCE	2,970	2,970	1,000	(1,970)	-66.3%
TRAFFIC SIGNS EXPENDITURES		120,136	120,136	117,618	(2,518)	-2.1%
A100-431-70-41010	FULL-TIME EMPLOYEES-REGULAR	67,598	67,598	41,534	(26,064)	-38.6%
A100-431-70-41030	PART-TIME EMPLOYEES-REGULAR	29,735	29,735	27,562	(2,173)	-7.3%
A100-431-70-41210	PERA CONTRIBUTIONS	7,301	7,301	5,182	(2,119)	-29.0%
A100-431-70-41220	FICA CONTRIBUTIONS	7,447	7,447	5,762	(1,685)	-22.6%
A100-431-70-41310	HEALTH INSURANCE	5,564	5,564	7,661	2,097	37.7%
A100-431-70-41330	LIFE INSURANCE	39	39	28	(11)	-28.2%
A100-431-70-41510	WORKER'S COMPENSATION	3,428	3,428	2,728	(700)	-20.4%
A100-431-70-42020	DUPLICATING AND COPYING	-	-	1,000	1,000	-
A100-431-70-42080	OFFICE SUPPLIES	430	430	3,000	2,570	597.7%
A100-431-70-42120	MOTOR FUELS	-	-	1,100	1,100	-
A100-431-70-42190	OPERATING SUPPLIES	9,000	9,000	9,000	-	-
A100-431-70-43076	PAYMENTS TO COUNTY TREASURER	280	280	-	(280)	-100.0%
A100-431-70-43090	ELECTRONIC DATA PROCESSING	-	-	282	282	-
A100-431-70-43100	PROFESSIONAL SERVICES	12,000	12,000	10,000	(2,000)	-16.7%
A100-431-70-43210	TELEPHONE SERVICES	1,800	1,800	1,000	(800)	-44.4%
A100-431-70-43220	POSTAGE	60	60	60	-	-
A100-431-70-43610	GENERAL LIABILITY	7,470	7,470	11,624	4,154	55.6%
A100-431-70-43630	AUTOMOBILE INSURANCE	-	-	208	208	-
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	3,000	1,000	50.0%
A100-431-70-44040	MACH & EQUIP-REPAIR & MTCE	3,750	3,750	17,500	13,750	366.7%
A100-431-70-44190	CITY EQUIPMENT RENTAL	8,480	8,480	8,480	-	-
A100-431-70-44195	CITY RADIO SYSTEM RENTAL	500	500	500	-	-
A100-431-70-44370	TRAVEL, TRAINING, CONFERENCES	-	-	500	500	-
CENTRAL MAINTENANCE SHOP EXPENDITURES		221,582	221,582	212,411	(9,171)	-4.1%
A225-452-00-32270	SHELTER EVENT SECURITY FEES	500	500	-	(500)	-100.0%
A225-452-00-36275	REFUNDS/REIMBURSEMENTS	500	500	-	(500)	-100.0%
A225-452-00-36280	INSURANCE PREMIUM SETTLEMENTS	-	-	2,000	2,000	-
PARK REVENUES		1,000	1,000	2,000	1,000	100.0%
A225-451-27-42190	OPERATING SUPPLIES	8,000	8,000	8,000	-	-
A225-451-27-43210	TELEPHONE SERVICES	300	300	300	-	-
A225-451-27-43610	GENERAL LIABILITY	22,067	22,067	32,478	10,411	47.2%
A225-451-27-43860	UTILITIES	50,000	50,000	50,000	-	-
A225-451-27-44030	IMPROVEMENTS OTHER THAN BLDGS	4,000	4,000	2,000	(2,000)	-50.0%
A225-451-27-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	-	(2,500)	-100.0%
A225-451-27-44180	RENTALS	2,700	2,700	2,700	-	-
CENTENNIAL COMPLEX EXPENDITURES		89,567	89,567	95,478	5,911	6.6%
A225-451-28-42160	CHEMICALS AND CHEMICAL PRODUCT	5,000	5,000	5,000	-	-
A225-451-28-42190	OPERATING SUPPLIES	15,000	15,000	15,000	-	-
A225-451-28-43100	PROFESSIONAL SERVICES	1,200	1,200	-	(1,200)	-100.0%
A225-451-28-43210	TELEPHONE SERVICES	450	450	550	100	22.2%
A225-451-28-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-
A225-451-28-43610	GENERAL LIABILITY	9,639	9,639	14,290	4,651	48.3%
A225-451-28-43860	UTILITIES	25,750	25,750	30,000	4,250	16.5%
A225-451-28-44010	BUILDING-REPAIR & MAINTENANCE	3,000	3,000	-	(3,000)	-100.0%
A225-451-28-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	1,000	1,000	-	-

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-28-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	1,000	(1,000)	-50.0%
A225-451-28-44180	RENTALS	110	110	110	-	-
SOUTHSIDE REGIONAL PARK EXPENDITURES		63,549	63,549	67,350	3,801	6.0%
A225-452-00-41010	FULL-TIME EMPLOYEES-REGULAR	424,165	424,165	475,006	50,841	12.0%
A225-452-00-41020	FULL-TIME EMPLOYEES-OVERTIME	10,000	10,000	10,009	9	0.1%
A225-452-00-41040	TEMPORARY EMPLOYEES-REGULAR	145,325	145,325	150,004	4,679	3.2%
A225-452-00-41150	CELL PHONE REIMBURSEMENT	792	792	252	(540)	-68.2%
A225-452-00-41210	PERA CONTRIBUTIONS	37,563	37,563	36,376	(1,187)	-3.2%
A225-452-00-41220	FICA CONTRIBUTIONS	44,332	44,332	57,343	13,011	29.3%
A225-452-00-41310	HEALTH INSURANCE	80,656	80,656	116,255	35,599	44.1%
A225-452-00-41330	LIFE INSURANCE	208	208	226	18	8.7%
A225-452-00-41510	WORKER'S COMPENSATION	23,466	23,466	28,084	4,618	19.7%
A225-452-00-42080	OFFICE SUPPLIES	200	200	200	-	-
A225-452-00-42120	MOTOR FUELS	33,000	33,000	38,100	5,100	15.5%
A225-452-00-42160	CHEMICALS & CHEMICAL PRODUCTS	3,600	3,600	3,600	-	-
A225-452-00-42170	CLOTHING	2,000	2,000	2,000	-	-
A225-452-00-42190	OPERATING SUPPLIES	27,950	27,950	27,950	-	-
A225-452-00-42280	REPAIR & MTCE SUPPLIES	4,380	4,380	4,380	-	-
A225-452-00-43076	PAYMENTS TO COUNTY TREASURER	2,000	2,000	2,000	-	-
A225-452-00-43090	ELECTRONIC DATA PROCESSING	-	-	468	468	-
A225-452-00-43100	PROFESSIONAL SERVICES	22,000	22,000	22,000	-	-
A225-452-00-43210	TELEPHONE SERVICES	758	758	758	-	-
A225-452-00-43610	GENERAL LIABILITY	96,445	96,445	114,477	18,032	18.7%
A225-452-00-43630	AUTOMOBILE INSURANCE	5,164	5,164	5,983	819	15.9%
A225-452-00-43860	UTILITIES	101,731	101,731	95,000	(6,731)	-6.6%
A225-452-00-44010	BUILDING-REPAIR & MAINTENANCE	6,800	6,800	4,500	(2,300)	-33.8%
A225-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	30,000	30,000	10,000	(20,000)	-66.7%
A225-452-00-44040	MACH & EQUIP-REPAIR & MTCE	39,000	39,000	39,000	-	-
A225-452-00-44180	RENTALS	4,000	4,000	3,000	(1,000)	-25.0%
A225-452-00-44190	CITY EQUIPMENT RENTAL	78,419	78,419	78,419	-	-
A225-452-00-44195	CITY RADIO SYSTEM RENTAL	10,038	10,038	10,038	-	-
A225-452-00-44330	DUES AND SUBSCRIPTIONS	625	625	500	(125)	-20.0%
A225-452-00-44370	TRAVEL, TRAINING, CONFERENCES	-	-	500	500	-
PARK MAINTENANCE EXPENDITURES		1,234,617	1,234,617	1,336,428	101,811	8.2%
A415-419-40-44010	BUILDING-REPAIR & MAINTENANCE	-	-	50,000	50,000	-
A415-419-40-45300	IMPROVEMENTS OTHER THAN BLDGS	75,000	75,000	-	(75,000)	-100.0%
A415-419-45-45210	BUILDING-REPAIR & MAINTENANCE	-	(10,000)	-	-	-
CI - GENERAL GOVT BLDG EXPENDITURES		75,000	65,000	50,000	(25,000)	-33.3%
A415-431-70-44010	BUILDING-REPAIR & MAINTENANCE	32,500	32,500	-	(32,500)	-100.0%
A415-431-70-45200	BUILDINGS	66,500	66,500	-	(66,500)	-100.0%
A415-431-70-45400	MACHINERY & EQUIPMENT	45,500	45,500	-	(45,500)	-100.0%
CI - PUBLIC WORKS FACILITY EXPENDITURES		144,500	144,500	-	(144,500)	-100.0%
A415-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	50,000	50,000	-
A415-452-00-45400	MACHINERY & EQUIPMENT	200,000	200,000	310,000	110,000	55.0%
CI - PARK MAINTENANCE EXPENDITURES		200,000	200,000	360,000	160,000	80.0%
A415-495-20-45200	BUILDINGS	50,000	50,000	-	(50,000)	-100.0%
CI - SANITATION EXPENDITURES		50,000	50,000	-	(50,000)	-100.0%
A415-496-50-45400	MACHINERY & EQUIPMENT	123,000	123,000	-	(123,000)	-100.0%
CI - RIGHT-OF-WAY MTCE EXPENDITURES		123,000	123,000	-	(123,000)	-100.0%
A415-497-15-42400	SMALL TOOLS & MINOR EQUIPMENT	13,000	13,000	7,000	(6,000)	-46.2%
A415-497-15-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	6,000	6,000	-

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A415-497-15-45200	BUILDINGS	-	40,000	-	-	-
CI - VILLAGE GREEN MAINTENANCE EXPENDITURES		13,000	53,000	13,000	-	-
A415-497-25-42400	SMALL TOOLS & MINOR EQUIPMENT	9,000	9,000	-	(9,000)	-100.0%
A415-497-25-44030	IMPROVEMENTS OTHER THAN BLDGS	20,000	20,000	36,500	16,500	82.5%
A415-497-25-44040	MACH & EQUIP-REPAIR & MTCE	-	-	35,000	35,000	-
A415-497-25-45400	MACHINERY & EQUIPMENT	-	-	6,000	6,000	-
CI - MEADOWS MAINTENANCE EXPENDITURES		29,000	29,000	77,500	48,500	167.2%
A415-499-50-45400	MACHINERY & EQUIPMENT	300,000	300,000	-	(300,000)	-100.0%
CI - PUBLIC WORKS EXPENDITURES		300,000	300,000	-	(300,000)	-100.0%
A603-495-00-33404	STATE - PERA AID	1,440	1,440	-	(1,440)	-100.0%
A603-495-00-36210	INTEREST EARNINGS	5,000	5,000	5,389	389	7.8%
A603-495-00-36220	CONTAINER RENTAL	25,000	25,000	20,000	(5,000)	-20.0%
A603-495-00-36250	BAD DEBT RECOVERY	-	-	8,000	8,000	-
A603-495-00-36280	INSURANCE PREMIUM SETTLEMENTS	2,750	2,750	-	(2,750)	-100.0%
A603-495-00-36296	SALE OF REFUSE BAGS	10,000	10,000	5,000	(5,000)	-50.0%
A603-495-00-37010	SERVICE CHARGES	3,150,000	3,150,000	3,200,000	50,000	1.6%
A603-495-00-37020	DUMPING FEES	728,000	728,000	700,000	(28,000)	-3.8%
A603-495-00-39999	FROM RESERVES	3,643	3,643	173,367	169,724	4658.9%
A603-495-30-33620	COUNTY - RECYCLING ASSISTANCE	200,000	200,000	225,000	25,000	12.5%
A603-495-30-36296	SALE OF RECYCLABLE MATERIALS	12,000	12,000	15,000	3,000	25.0%
A603-495-30-37010	SERVICE CHARGES	790,000	790,000	900,000	110,000	13.9%
SANITATION REVENUES		4,927,833	4,927,833	5,251,756	323,923	6.6%
A603-495-10-41010	FULL-TIME EMPLOYEES-REGULAR	995,490	995,490	1,016,783	21,293	2.1%
A603-495-10-41020	FULL-TIME EMPLOYEES-OVERTIME	52,500	52,500	52,499	(1)	0.0%
A603-495-10-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	5,999	5,999	-
A603-495-10-41140	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A603-495-10-41150	CELL PHONE REIMBURSEMENT	1,620	1,620	588	(1,032)	-63.7%
A603-495-10-41210	PERA CONTRIBUTIONS	78,600	78,600	80,196	1,596	2.0%
A603-495-10-41220	FICA CONTRIBUTIONS	80,172	80,172	98,675	18,503	23.1%
A603-495-10-41310	HEALTH INSURANCE	245,027	245,027	218,818	(26,209)	-10.7%
A603-495-10-41330	LIFE INSURANCE	494	494	499	5	1.0%
A603-495-10-41510	WORKER'S COMPENSATION	67,574	67,574	68,107	533	0.8%
A603-495-10-42120	MOTOR FUELS	150,000	150,000	155,300	5,300	3.5%
A603-495-10-42170	CLOTHING	4,500	4,500	4,000	(500)	-11.1%
A603-495-10-42190	OPERATING SUPPLIES	65,000	65,000	60,000	(5,000)	-7.7%
A603-495-10-42281	CONTAINER REPAIR SUPPLIES	10,000	10,000	5,000	(5,000)	-50.0%
A603-495-10-43010	AUDITING AND ACCOUNTING FEES	3,580	3,580	3,500	(80)	-2.2%
A603-495-10-43050	MEDICAL AND DENTAL FEES	250	250	1,500	1,250	500.0%
A603-495-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	560	420	300.0%
A603-495-10-43090	ELECTRONIC DATA PROCESSING	28,992	28,992	4,690	(24,302)	-83.8%
A603-495-10-43100	PROFESSIONAL SERVICES	40,000	40,000	10,000	(30,000)	-75.0%
A603-495-10-43210	TELEPHONE SERVICES	1,280	1,280	1,500	220	17.2%
A603-495-10-43220	POSTAGE	750	750	250	(500)	-66.7%
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	5,935	683	13.0%
A603-495-10-43615	GENERAL LIABILITY DEDUCTIBLE	-	-	1,000	1,000	-
A603-495-10-43630	AUTOMOBILE INSURANCE	15,189	15,189	19,450	4,261	28.1%
A603-495-10-43635	AUTO LIABILITY DEDUCTIBLE	-	-	3,000	3,000	-
A603-495-10-43860	UTILITIES	35,000	35,000	35,000	-	-
A603-495-10-44010	BUILDING-REPAIR & MAINTENANCE	12,000	12,000	12,000	-	-

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-10-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	1,000	1,000	-
A603-495-10-44040	MACH & EQUIP-REPAIR & MTCE	175,000	175,000	210,000	35,000	20.0%
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)	-100.0%
A603-495-10-44380	COUNTY DUMP-FEES	1,263,000	1,263,000	1,375,000	112,000	8.9%
A603-495-10-44384	CREDIT CARD SERVICE CHARGES	1,000	1,000	2,000	1,000	100.0%
A603-495-10-44385	COLLECTION AND BILLING	133,200	133,200	126,000	(7,200)	-5.4%
A603-495-10-44387	UNCOLLECTIBLE ACCOUNTS SERVICE	-	-	3,500	3,500	-
A603-495-10-45100	PROPERTY ACQUISITION	-	-	197,400	197,400	-
A603-495-10-47200	TRANSFER - GENERAL	234,527	234,527	251,000	16,473	7.0%
COLLECTION & DISPOSAL EXPENDITURES		3,953,078	3,953,078	4,282,190	329,112	8.3%
A603-495-20-41010	FULL-TIME EMPLOYEES-REGULAR	37,467	37,467	39,851	2,384	6.4%
A603-495-20-41040	TEMPORARY EMPLOYEES-REGULAR	65,923	65,923	60,001	(5,922)	-9.0%
A603-495-20-41210	PERA CONTRIBUTIONS	7,754	7,754	2,989	(4,765)	-61.5%
A603-495-20-41220	FICA CONTRIBUTIONS	7,910	7,910	8,225	315	4.0%
A603-495-20-41310	HEALTH INSURANCE	6,964	6,964	7,661	697	10.0%
A603-495-20-41330	LIFE INSURANCE	18	18	18	-	-
A603-495-20-41410	UNEMPLOYMENT COMPENSATION	10,000	10,000	-	(10,000)	-100.0%
A603-495-20-41510	WORKER'S COMPENSATION	891	891	5,799	4,908	550.8%
A603-495-20-42120	MOTOR FUELS	14,000	14,000	10,600	(3,400)	-24.3%
A603-495-20-42170	CLOTHING	100	100	-	(100)	-100.0%
A603-495-20-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A603-495-20-43210	TELEPHONE SERVICES	175	175	300	125	71.4%
A603-495-20-43260	INTERNET/DATA CIRCUITS	400	400	800	400	100.0%
A603-495-20-43610	GENERAL LIABILITY	1,366	1,366	1,750	384	28.1%
A603-495-20-43630	AUTOMOBILE INSURANCE	215	215	-	(215)	-100.0%
A603-495-20-43860	UTILITIES	1,000	1,000	1,500	500	50.0%
A603-495-20-44010	BUILDING-REPAIR & MAINTENANCE	400	400	-	(400)	-100.0%
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	15,000	2,400	19.0%
A603-495-20-44180	RENTALS	1,000	1,000	150	(850)	-85.0%
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		184,268	184,268	170,729	(13,539)	-7.3%
A603-495-30-41010	FULL-TIME EMPLOYEES-REGULAR	149,042	149,042	189,325	40,283	27.0%
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	8,500	8,500	10,009	1,509	17.8%
A603-495-30-41040	TEMPORARY EMPLOYEES-REGULAR	6,085	6,085	-	(6,085)	-100.0%
A603-495-30-41210	PERA CONTRIBUTIONS	12,089	12,089	13,985	1,896	15.7%
A603-495-30-41220	FICA CONTRIBUTIONS	12,331	12,331	17,682	5,351	43.4%
A603-495-30-41310	HEALTH INSURANCE	41,045	41,045	48,777	7,732	18.8%
A603-495-30-41330	LIFE INSURANCE	76	76	88	12	15.8%
A603-495-30-41510	WORKER'S COMPENSATION	10,694	10,694	13,913	3,219	30.1%
A603-495-30-42120	MOTOR FUELS	30,300	30,300	28,900	(1,400)	-4.6%
A603-495-30-42170	CLOTHING	100	100	-	(100)	-100.0%
A603-495-30-42190	OPERATING SUPPLIES	70,000	70,000	30,000	(40,000)	-57.1%
A603-495-30-43220	POSTAGE	100	100	-	(100)	-100.0%
A603-495-30-43260	INTERNET/DATA CIRCUITS	1,000	1,000	3,000	2,000	200.0%
A603-495-30-43520	GEN NOTICES AND PUBLIC INFO	1,000	1,000	-	(1,000)	-100.0%
A603-495-30-43540	PRINTING	800	800	-	(800)	-100.0%

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A603-495-30-43610	GENERAL LIABILITY	1,650	1,650	1,826	176	10.7%
A603-495-30-43630	AUTOMOBILE INSURANCE	3,136	3,136	3,693	557	17.8%
A603-495-30-44040	MACH & EQUIP-REPAIR & MTCE	20,000	20,000	28,000	8,000	40.0%
A603-495-30-44180	RENTALS	-	-	2,100	2,100	-
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	340,000	340,000	325,000	(15,000)	-4.4%
RECYCLING EXPENDITURES		790,487	790,487	798,837	8,350	1.1%
A613-497-15-39999	FROM RESERVES	-	40,000	-	-	-
GOLF COURSE REVENUES		-	40,000	-	-	-
A613-497-15-41010	FULL-TIME EMPLOYEES-REGULAR	176,551	176,551	184,089	7,538	4.3%
A613-497-15-41020	FULL-TIME EMPLOYEES-OVERTIME	4,550	4,550	5,004	454	10.0%
A613-497-15-41040	TEMPORARY EMPLOYEES-REGULAR	75,578	75,578	86,892	11,314	15.0%
A613-497-15-41150	CELL PHONE REIMBURSEMENT	540	540	588	48	8.9%
A613-497-15-41210	PERA CONTRIBUTIONS	19,150	19,150	14,182	(4,968)	-25.9%
A613-497-15-41220	FICA CONTRIBUTIONS	19,533	19,533	23,519	3,986	20.4%
A613-497-15-41310	HEALTH INSURANCE	35,901	35,901	31,374	(4,527)	-12.6%
A613-497-15-41330	LIFE INSURANCE	89	89	88	(1)	-1.1%
A613-497-15-41510	WORKER'S COMPENSATION	2,324	2,324	2,708	384	16.5%
A613-497-15-42120	MOTOR FUELS	18,000	18,000	17,700	(300)	-1.7%
A613-497-15-42130	LUBRICANTS AND ADDITIVES	1,530	1,530	1,530	-	-
A613-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	26,769	26,769	30,000	3,231	12.1%
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	-	-
A613-497-15-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	1,500	1,500	-
A613-497-15-43076	PAYMENTS TO COUNTY TREASURER	-	-	280	280	-
A613-497-15-43090	ELECTRONIC DATA PROCESSING	8,124	8,124	1,501	(6,623)	-81.5%
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	6,156	1,480	31.7%
A613-497-15-43630	AUTOMOBILE INSURANCE	290	290	307	17	5.9%
A613-497-15-43860	UTILITIES	18,000	18,000	20,000	2,000	11.1%
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	2,500	500	25.0%
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		544,584	544,584	560,897	16,313	3.0%
A613-497-25-41010	FULL-TIME EMPLOYEES-REGULAR	175,192	175,192	183,839	8,647	4.9%
A613-497-25-41020	FULL-TIME EMPLOYEES-OVERTIME	4,550	4,550	7,507	2,957	65.0%
A613-497-25-41040	TEMPORARY EMPLOYEES-REGULAR	70,507	70,507	81,074	10,567	15.0%
A613-497-25-41150	CELL PHONE REIMBURSEMENT	540	540	588	48	8.9%
A613-497-25-41210	PERA CONTRIBUTIONS	18,871	18,871	14,351	(4,520)	-24.0%
A613-497-25-41220	FICA CONTRIBUTIONS	19,250	19,250	23,625	4,375	22.7%

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-25-41310	HEALTH INSURANCE	30,390	30,390	36,416	6,026	19.8%
A613-497-25-41330	LIFE INSURANCE	89	89	88	(1)	-1.1%
A613-497-25-41510	WORKER'S COMPENSATION	2,298	2,298	2,647	349	15.2%
A613-497-25-42080	OFFICE SUPPLIES	200	200	-	(200)	-100.0%
A613-497-25-42120	MOTOR FUELS	17,650	17,650	17,100	(550)	-3.1%
A613-497-25-42130	LUBRICANTS AND ADDITIVES	1,400	1,400	2,000	600	42.9%
A613-497-25-42160	CHEMICALS & CHEMICAL PRODUCTS	17,450	17,450	20,000	2,550	14.6%
A613-497-25-42175	FERTILIZERS	24,000	24,000	25,000	1,000	4.2%
A613-497-25-42180	SEED AND SOIL	10,000	10,000	15,000	5,000	50.0%
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	2,077	(6,755)	-76.5%
A613-497-25-43100	PROFESSIONAL SERVICES	-	-	10,000	10,000	-
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	3,416	(474)	-12.2%
A613-497-25-43630	AUTOMOBILE INSURANCE	487	487	515	28	5.7%
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	33,000	17,000	106.3%
A613-497-25-44180	RENTALS	8,000	8,000	10,500	2,500	31.3%
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	675	25	3.8%
A613-497-25-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
MEADOWS GOLF COURSE MTCE EXPENDITURES		556,503	556,503	615,675	59,172	10.6%
A651-496-00-33404	STATE - PERA AID	540	540	-	(540)	-100.0%
A651-496-00-34303	OTHER SERVICES AND CHARGES	1,000	1,000	5,000	4,000	400.0%
A651-496-00-36210	INTEREST EARNINGS	4,529	4,529	3,000	(1,529)	-33.8%
A651-496-00-36280	INSURANCE PREMIUM SETTLEMENTS	500	500	-	(500)	-100.0%
A651-496-00-37010	SERVICE CHARGES	911,500	911,500	950,000	38,500	4.2%
A651-496-00-37020	TREE DISPOSAL/BRANCH PICKUP	28,000	28,000	20,000	(8,000)	-28.6%
A651-496-00-39999	FROM RESERVES	61,879	61,879	99,669	37,790	61.1%
FORESTRY REVENUES		1,007,948	1,007,948	1,077,669	69,721	6.9%
A651-496-00-41010	FULL-TIME EMPLOYEES-REGULAR	471,143	471,143	483,309	12,166	2.6%
A651-496-00-41020	FULL TIME EMPLOYEES-OVERTIME	3,500	3,500	5,004	1,504	43.0%
A651-496-00-41040	TEMPORARY EMPLOYEES-REGULAR	40,568	40,568	55,020	14,452	35.6%
A651-496-00-41150	CELL PHONE REIMBURSEMENT	792	792	588	(204)	-25.8%
A651-496-00-41210	PERA CONTRIBUTIONS	38,641	38,641	36,623	(2,018)	-5.2%
A651-496-00-41220	FICA CONTRIBUTIONS	39,414	39,414	49,227	9,813	24.9%
A651-496-00-41310	HEALTH INSURANCE	108,218	108,218	101,720	(6,498)	-6.0%
A651-496-00-41330	LIFE INSURANCE	245	245	247	2	0.8%
A651-496-00-41510	WORKER'S COMPENSATION	21,185	21,185	23,326	2,141	10.1%
A651-496-00-42080	OFFICE SUPPLIES	575	575	575	-	-
A651-496-00-42120	MOTOR FUELS	20,000	20,000	27,200	7,200	36.0%
A651-496-00-42170	CLOTHING	-	-	500	500	-
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	2,955	(2,217)	-42.9%

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A651-496-00-43100	PROFESSIONAL SERVICES	3,500	3,500	3,500	-	-
A651-496-00-43210	TELEPHONE SERVICES	108	108	100	(8)	-7.4%
A651-496-00-43220	POSTAGE	700	700	425	(275)	-39.3%
A651-496-00-43260	INTERNET/DATA CIRCUITS	-	-	695	695	-
A651-496-00-43540	PRINTING	1,000	1,000	1,000	-	-
A651-496-00-43610	GENERAL LIABILITY	2,270	2,270	2,257	(13)	-0.6%
A651-496-00-43630	AUTOMOBILE INSURANCE	3,470	3,470	3,643	173	5.0%
A651-496-00-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	20,000	20,000	-
A651-496-00-44040	MACH & EQUIP-REPAIR & MTCE	36,660	36,660	50,000	13,340	36.4%
A651-496-00-44180	RENTALS	3,000	3,000	1,000	(2,000)	-66.7%
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	1,500	850	130.8%
A651-496-00-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,500	500	25.0%
A651-496-00-44384	CREDIT CARD SERVICE CHARGES	-	-	100	100	-
A651-496-00-44385	COLLECTION AND BILLING	27,753	27,753	26,500	(1,253)	-4.5%
A651-496-00-47200	TRANSFER - GENERAL	47,329	47,329	48,100	771	1.6%
FORESTRY EXPENDITURES		1,007,948	1,007,948	1,077,669	69,721	6.9%
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	105,000	3,328	3.3%
A652-496-50-37020	IMPOUND FEES	10,000	10,000	10,000	-	-
ANIMAL CONTROL REVENUES		116,722	116,722	120,050	3,328	2.9%
A652-496-50-43610	GENERAL LIABILITY	34	34	34	-	-
A652-496-50-44384	CREDIT CARD SERVICE CHARGES	-	-	75	75	-
A652-496-50-44385	ANIMAL CARE	45,000	45,000	48,641	3,641	8.1%
A652-496-50-44395	COLLECTION AND BILLING	5,553	5,553	5,300	(253)	-4.6%
A652-496-50-47200	TRANSFER - GENERAL	6,135	6,135	6,000	(135)	-2.2%
A652-496-50-47201	TRANSFER - CSO	60,000	60,000	60,000	-	-
ANIMAL CONTROL EXPENDITURES		116,722	116,722	120,050	3,328	2.9%
A653-496-50-33404	STATE - PERA AID	180	180	-	(180)	-100.0%
A653-496-50-33630	BUF RED RVR WATERSHED DISTR	45,000	45,000	48,000	3,000	6.7%
A653-496-50-34303	OTHER SERVICES AND CHARGES	48,318	48,318	-	(48,318)	-100.0%
A653-496-50-36210	INTEREST EARNINGS	-	-	2,000	2,000	-
A653-496-50-36280	INSURANCE PREMIUM SETTLEMENTS	415	415	-	(415)	-100.0%
A653-496-50-37010	SERVICE CHARGES	346,527	346,527	365,000	18,473	5.3%
A653-496-50-39999	FROM RESERVES	4,481	4,481	16,507	12,026	268.4%
RIGHT-OF-WAY MAINTENANCE REVENUES		444,921	444,921	431,507	(13,414)	(0)
A653-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	56,914	56,914	81,424	24,510	43.1%
A653-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,000	1,000	1,001	1	0.1%
A653-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	144,118	144,118	100,003	(44,115)	-30.6%
A653-496-50-41210	PERA CONTRIBUTIONS	15,153	15,153	6,182	(8,971)	-59.2%
A653-496-50-41220	FICA CONTRIBUTIONS	15,456	15,456	15,277	(179)	-1.2%
A653-496-50-41310	HEALTH INSURANCE	8,698	8,698	17,771	9,073	104.3%
A653-496-50-41330	LIFE INSURANCE	35	35	48	13	37.1%
A653-496-50-41510	WORKER'S COMPENSATION	7,249	7,249	8,142	893	12.3%
A653-496-50-42080	OFFICE SUPPLIES	500	500	500	-	-
A653-496-50-42120	MOTOR FUELS	17,000	17,000	22,600	5,600	32.9%
A653-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	43,000	43,000	30,000	(13,000)	-30.2%
A653-496-50-42190	OPERATING SUPPLIES	14,000	14,000	14,000	-	-
A653-496-50-43090	ELECTRONIC DATA PROCESSING	-	-	228	228	-

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A653-496-50-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A653-496-50-43610	GENERAL LIABILITY	1,575	1,575	1,872	297	18.9%
A653-496-50-43630	AUTOMOBILE INSURANCE	1,737	1,737	1,617	(120)	-6.9%
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	35,355	13,000	58.2%
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	20,500	(644)	-3.0%
RIGHT-OF-WAY MAINTENANCE EXPENDITURES		444,921	444,921	431,507	(13,414)	-3.0%
A654-496-50-36210	INTEREST EARNINGS	2,507	2,507	3,500	993	39.6%
A654-496-50-37010	SERVICE CHARGES	235,700	235,700	222,000	(13,700)	-5.8%
A654-496-50-39999	FROM RESERVES	662	662	-	(662)	-100.0%
MOSQUITO CONTROL REVENUES		238,869	238,869	225,500	(13,369)	-5.6%
A654-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	9,710	9,710	9,169	(541)	-5.6%
A654-496-50-41210	PERA CONTRIBUTIONS	729	729	688	(41)	-5.6%
A654-496-50-41220	FICA CONTRIBUTIONS	743	743	791	48	6.5%
A654-496-50-41310	HEALTH INSURANCE	1,029	1,029	1,645	616	59.9%
A654-496-50-41330	LIFE INSURANCE	6	6	7	1	16.7%
A654-496-50-41510	WORKER'S COMPENSATION	51	51	50	(1)	-2.0%
A654-496-50-42190	OPERATING SUPPLIES	1,250	1,250	1,250	-	-
A654-496-50-43090	ELECTRONIC DATA PROCESSING	-	-	70	70	-
A654-496-50-43100	PROFESSIONAL SERVICES	206,400	206,400	194,822	(11,578)	-5.6%
A654-496-50-43610	GENERAL LIABILITY	150	150	158	8	5.3%
A654-496-50-44395	COLLECTION AND BILLING	5,553	5,553	5,250	(303)	-5.5%
A654-496-50-47200	TRANSFER - GENERAL	13,248	13,248	11,600	(1,648)	-12.4%
MOSQUITO CONTROL EXPENDITURES		238,869	238,869	225,500	(13,369)	-5.6%
A701-499-50-36210	INTEREST EARNINGS	-	-	30,000	30,000	-
A701-499-50-36291	SALE OF EQUIPMENT	60,000	60,000	75,000	15,000	25.0%
A701-499-50-38400	VEHICLE & EQUIPMENT CHARGES	1,643,758	1,643,758	1,625,743	(18,015)	-1.1%
A701-499-50-38410	FUEL SYSTEM REPLACE & MTCE	24,000	24,000	25,000	1,000	4.2%
A701-499-50-39999	FROM RESERVES	535,366	535,366	584,637	49,271	9.2%
VEHICLES & EQUIPMENT REVENUES		2,263,124	2,263,124	2,340,380	77,256	3.4%
A701-499-50-41010	FULL-TIME EMPLOYEES-REGULAR	18,425	18,425	19,180	755	4.1%
A701-499-50-41150	CELL PHONE REIMBURSEMENT	-	-	147	147	-
A701-499-50-41210	PERA CONTRIBUTIONS	1,382	1,382	1,439	57	4.1%
A701-499-50-41220	FICA CONTRIBUTIONS	1,410	1,410	1,542	132	9.4%
A701-499-50-41310	HEALTH INSURANCE	4,907	4,907	982	(3,925)	-80.0%
A701-499-50-41330	LIFE INSURANCE	13	13	13	-	-
A701-499-50-41510	WORKER'S COMPENSATION	93	93	99	6	6.5%
A701-499-50-42190	OPERATING SUPPLIES	500	500	100	(400)	-80.0%
A701-499-50-44040	MACH & EQUIP-REPAIR & MTCE	3,000	3,000	3,500	500	16.7%
A701-499-50-44180	RENTALS	10,000	10,000	-	(10,000)	-100.0%
A701-499-50-44380	AUCTION	10,000	10,000	10,000	-	-
A701-499-50-45400	MACHINERY AND EQUIPMENT	2,213,394	2,213,394	2,303,378	89,984	4.1%
VEHICLES & EQUIPMENT EXPENDITURES		2,263,124	2,263,124	2,340,380	77,256	3.4%
A702-499-50-34308	GARAGE LABOR	339,280	339,280	300,000	(39,280)	-11.6%
A702-499-50-34309	GASOLINE AND OIL	16,891	16,891	715,000	698,109	4133.0%
A702-499-50-34310	PARTS & MATERIALS	575,000	575,000	625,000	50,000	8.7%
A702-499-50-39999	FROM RESERVES	69,495	69,495	-	(69,495)	-100.0%

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
MAINTENANCE SHOP REVENUES		1,000,666	1,000,666	1,640,000	639,334	63.9%
A702-499-50-41010	FULL-TIME EMPLOYEES-REGULAR	236,006	236,006	201,905	(34,101)	-14.4%
A702-499-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,500	1,500	2,002	502	33.5%
A702-499-50-41040	TEMPORARY EMPLOYEES-REGULAR	22,312	22,312	-	(22,312)	-100.0%
A702-499-50-41210	PERA CONTRIBUTIONS	19,487	19,487	15,293	(4,194)	-21.5%
A702-499-50-41220	FICA CONTRIBUTIONS	19,877	19,877	19,060	(817)	-4.1%
A702-499-50-41310	HEALTH INSURANCE	64,916	64,916	45,294	(19,622)	-30.2%
A702-499-50-41330	LIFE INSURANCE	101	101	76	(25)	-24.8%
A702-499-50-41510	WORKER'S COMPENSATION	9,014	9,014	7,298	(1,716)	-19.0%
A702-499-50-42120	MOTOR FUELS	500	500	-	(500)	-100.0%
A702-499-50-42170	CLOTHING	2,000	2,000	3,500	1,500	75.0%
A702-499-50-42190	OPERATING SUPPLIES	24,000	24,000	25,097	1,097	4.6%
A702-499-50-42600	VEHICLES PARTS AND REPAIRS	550,000	550,000	575,000	25,000	4.5%
A702-499-50-42610	PARTS INVENTORY	25,000	25,000	25,000	-	-
A702-499-50-42650	MOTOR FUELS - BULK	-	-	700,000	700,000	-
A702-499-50-43090	ELECTRONIC DATA PROCESSING	7,500	7,500	321	(7,179)	-95.7%
A702-499-50-43210	TELEPHONE SERVICES	750	750	900	150	20.0%
A702-499-50-43610	GENERAL LIABILITY	629	629	1,539	910	144.7%
A702-499-50-43630	AUTOMOBILE INSURANCE	224	224	865	641	286.2%
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		1,000,666	1,000,666	1,640,000	639,334	63.9%
TOTAL PUBLIC WORKS REVENUES		\$10,604,670	\$10,644,670	\$11,697,882	\$1,093,212	10.3%
TOTAL PUBLIC WORKS EXPENDITURES		\$16,714,529	\$16,744,529	\$17,618,719	\$904,190	5.4%

**CITY OF MOORHEAD
2021 - 2022 BUDGET COMPARISON
COMMUNITY DEVELOPMENT DEPARTMENT**

<u>Acct #</u>		<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Development Services Division:</u>			
100-419-10	Planning & Zoning	426,519	461,189	34,670
100-419-15	City Public Art and Culture	-	5,000	5,000
100-424-00	Building Codes	624,209	666,570	42,361
612 Fund	Municipal Airport	107,632	208,404	100,772
		<u>1,158,360</u>	<u>1,341,163</u>	<u>182,803</u>
	<u>Neighborhood Services Division:</u>			
100-464-00	Neighborhood Services	126,485	139,149	12,664
100-426-00	Rental Reg/Insp	146,247	148,486	2,239
		<u>272,732</u>	<u>287,635</u>	<u>14,903</u>
	<u>Capital:</u>			
415-419-10	CI - Planning	50,000		(50,000)
415-498-10	CI - Airport		95,000	95,000
		<u>50,000</u>	<u>95,000</u>	<u>45,000</u>
	Total Community Development Dept	<u>\$ 1,481,092</u>	<u>\$ 1,723,798</u>	<u>\$ 242,706</u>

**CITY OF MOORHEAD
2022 DETAIL BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT**

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-419-10-32268	PORTABLE SIGN PERMITS	2,000	2,000	2,000	-	-
A100-419-10-34103	ZONING AND SUBDIVISION FEES	4,300	4,300	4,300	-	-
A100-419-10-34104	VARIANCE FEE	875	875	875	-	-
A100-419-10-34109	CONDITIONAL USE CHARGES	500	500	500	-	-
A100-424-00-32210	BUILDING PERMITS	406,500	406,500	406,500	-	-
A100-424-00-32220	HEATING PERMITS	60,000	60,000	62,000	2,000	3.3%
A100-424-00-32230	PLUMBING PERMITS	35,000	35,000	35,000	-	-
A100-424-00-34104	BLDG CODES PLAN REVIEW FEES	60,000	60,000	60,000	-	-
A100-424-00-34204	BLDG CODES INVEST/REINSPECT FE	5,000	5,000	5,000	-	-
A100-424-00-34206	STATE SURCHARGE	34,500	34,500	34,500	-	-
A100-424-00-36301	MISCELLANEOUS	500	500	-	(500)	-100.0%
A100-426-00-34204	RE-INSPECTION FEES	2,000	2,000	2,000	-	-
A100-426-00-34207	RENTAL HOUSING REGIS FEES	210,000	210,000	225,000	15,000	7.1%
A100-426-00-35101	REGISTRATION FEES PENALTY	2,000	2,000	600	(1,400)	-70.0%
A100-464-00-34207	VACANT BUILDING REGIS FEES	1,200	1,200	1,200	-	-
A100-464-00-35101	ADMINISTRATIVE PENALTIES	30,000	30,000	20,000	(10,000)	-33.3%
GENERAL FUND REVENUES		854,375	854,375	859,475	5,100	0.6%
A100-419-10-41010	FULL-TIME EMPLOYEES-REGULAR	310,947	310,947	329,286	18,339	5.9%
A100-419-10-41210	PERA CONTRIBUTIONS	23,149	23,149	24,696	1,547	6.7%
A100-419-10-41220	FICA CONTRIBUTIONS	23,612	23,612	29,021	5,409	22.9%
A100-419-10-41310	HEALTH INSURANCE	46,667	46,667	50,075	3,408	7.3%
A100-419-10-41330	LIFE INSURANCE	176	176	199	23	13.1%
A100-419-10-41510	WORKER'S COMPENSATION	1,763	1,763	1,935	172	9.8%
A100-419-10-42020	DUPLICATING & COPYING	1,200	1,200	1,200	-	-
A100-419-10-42080	OFFICE SUPPLIES	300	300	300	-	-
A100-419-10-42190	OPERATING SUPPLIES	1,400	1,400	2,000	600	42.9%
A100-419-10-43090	ELECTRONIC DATA PROCESSING	-	-	2,872	2,872	-
A100-419-10-43100	PROFESSIONAL SERVICES	-	-	7,500	7,500	-
A100-419-10-43210	TELEPHONE SERVICES	300	300	250	(50)	-16.7%
A100-419-10-43220	POSTAGE	370	370	370	-	-
A100-419-10-43340	SOFTWARE	1,075	1,075	-	(1,075)	-100.0%
A100-419-10-43540	PRINTING	850	850	850	-	-
A100-419-10-43610	GENERAL LIABILITY	5,310	5,310	5,576	266	5.0%
A100-419-10-44330	DUES AND SUBSCRIPTIONS	1,400	1,400	3,259	1,859	132.8%
A100-419-10-44370	TRAVEL, TRAINING, CONFERENCES	4,000	4,000	1,800	(2,200)	-55.0%
A100-419-10-44381	CITY PUBLIC ART	4,000	-	-	(4,000)	-100.0%
PLANNING AND ZONING EXPENDITURES		426,519	422,519	461,189	34,670	8.1%
A100-419-15-42190	OPERATING SUPPLIES	-	500	2,500	2,500	-
A100-419-15-43100	PROFESSIONAL SERVICES	-	3,500	2,500	2,500	-
CITY PUBLIC ART EXPENDITURES		-	4,000	5,000	5,000	-
A100-424-00-41010	FULL-TIME EMPLOYEES-REGULAR	403,193	403,193	429,870	26,677	6.6%
A100-424-00-41020	FULL-TIME EMPLOYEES-OVERTIME	3,000	3,000	2,002	(998)	-33.3%
A100-424-00-41040	TEMPORARY EMPLOYEES-REGULAR	16,663	16,663	11,000	(5,663)	-34.0%
A100-424-00-41210	PERA CONTRIBUTIONS	31,715	31,715	32,390	675	2.1%
A100-424-00-41220	FICA CONTRIBUTIONS	32,349	32,349	39,543	7,194	22.2%
A100-424-00-41310	HEALTH INSURANCE	67,670	67,670	74,078	6,408	9.5%
A100-424-00-41330	LIFE INSURANCE	163	163	165	2	1.2%
A100-424-00-41510	WORKER'S COMPENSATION	2,164	2,164	2,330	166	7.7%
A100-424-00-42020	DUPLICATING & COPYING	120	120	120	-	-
A100-424-00-42080	OFFICE SUPPLIES	450	450	450	-	-
A100-424-00-42120	MOTOR FUELS	4,000	4,000	3,600	(400)	-10.0%
A100-424-00-42170	CLOTHING	400	400	400	-	-

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-424-00-42190	OPERATING SUPPLIES	1,821	1,821	2,000	179	9.8%
A100-424-00-43090	ELECTRONIC DATA PROCESSING	-	-	9,785	9,785	-
A100-424-00-43210	TELEPHONE SERVICES	3,500	3,500	3,300	(200)	-5.7%
A100-424-00-43220	POSTAGE	540	540	550	10	1.9%
A100-424-00-43260	INTERNET/DATA CIRCUITS	1,000	1,000	1,000	-	-
A100-424-00-43610	GENERAL LIABILITY	1,095	1,095	1,190	95	8.7%
A100-424-00-43630	AUTOMOBILE INSURANCE	1,469	1,469	1,170	(299)	-20.4%
A100-424-00-44040	MACH & EQUIP-REPAIR & MTCE	1,200	1,200	1,200	-	-
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	400	400	530	130	32.5%
A100-424-00-44370	TRAVEL, TRAINING, CONFERENCES	6,500	6,500	5,600	(900)	-13.8%
A100-424-00-44385	CREDIT CARD SERVICE CHARGES	7,500	7,500	7,000	(500)	-6.7%
BUILDING CODES EXPENDITURES		624,209	624,209	666,570	42,361	6.8%
A100-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	97,193	97,193	102,728	5,535	5.7%
A100-426-00-41210	PERA CONTRIBUTIONS	7,290	7,290	7,705	415	5.7%
A100-426-00-41220	FICA CONTRIBUTIONS	7,436	7,436	8,919	1,483	19.9%
A100-426-00-41310	HEALTH INSURANCE	22,625	22,625	13,857	(8,768)	-38.8%
A100-426-00-41330	LIFE INSURANCE	52	52	52	-	-
A100-426-00-41510	WORKER'S COMPENSATION	510	510	550	40	7.8%
A100-426-00-42020	DUPLICATING & COPYING	800	800	100	(700)	-87.5%
A100-426-00-42080	OFFICE SUPPLIES	500	500	2,050	1,550	310.0%
A100-426-00-42120	MOTOR FUELS	650	650	650	-	-
A100-426-00-42170	CLOTHING	200	200	200	-	-
A100-426-00-42190	OPERATING SUPPLIES	150	150	150	-	-
A100-426-00-43090	ELECTRONIC DATA PROCESSING	-	-	3,698	3,698	-
A100-426-00-43210	TELEPHONE SERVICES	1,980	1,980	1,400	(580)	-29.3%
A100-426-00-43220	POSTAGE	980	980	1,000	20	2.0%
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	421	(243)	-36.6%
A100-426-00-43630	AUTOMOBILE INSURANCE	297	297	286	(11)	-3.7%
A100-426-00-44040	MACH & EQUIP-REPAIR & MTCE	200	200	200	-	-
A100-426-00-44370	TRAVEL, TRAINING, CONFERENCES	1,200	1,200	1,000	(200)	-16.7%
A100-426-00-44385	CREDIT CARD SERVICE CHARGES	900	900	900	-	-
RENTAL REGISTRATION/INSPECTION EXPENDITURES		146,247	146,247	148,486	2,239	1.5%
A100-464-00-41010	FULL-TIME EMPLOYEES-REGULAR	84,599	84,599	90,398	5,799	6.9%
A100-464-00-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	4,997	4,997	-
A100-464-00-41210	PERA CONTRIBUTIONS	6,345	6,345	6,780	435	6.9%
A100-464-00-41220	FICA CONTRIBUTIONS	6,472	6,472	8,206	1,734	26.8%
A100-464-00-41310	HEALTH INSURANCE	18,605	18,605	11,872	(6,733)	-36.2%
A100-464-00-41330	LIFE INSURANCE	48	48	47	(1)	-2.1%
A100-464-00-41510	WORKER'S COMPENSATION	440	440	506	66	15.0%
A100-464-00-42020	DUPLICATING & COPYING	600	600	600	-	-
A100-464-00-42080	OFFICE SUPPLIES	300	300	300	-	-
A100-464-00-42120	MOTOR FUELS	800	800	900	100	12.5%
A100-464-00-42190	OPERATING SUPPLIES	300	300	300	-	-
A100-464-00-43090	ELECTRONIC DATA PROCESSING	-	-	6,514	6,514	-
A100-464-00-43210	TELEPHONE SERVICES	1,200	1,200	1,200	-	-
A100-464-00-43220	POSTAGE	1,400	1,400	1,200	(200)	-14.3%
A100-464-00-43345	MILEAGE	100	100	-	(100)	-100.0%
A100-464-00-43540	PRINTING	550	550	550	-	-
A100-464-00-43610	GENERAL LIABILITY	406	406	719	313	77.1%
A100-464-00-43630	AUTOMOBILE INSURANCE	332	332	272	(60)	-18.1%
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	-	-

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A100-464-00-44370	TRAVEL, TRAINING, CONFERENCES	300	300	100	(200)	-66.7%
A100-464-00-44385	CREDIT CARD SERVICE CHARGES	30	30	30	-	-
NEIGHBORHOOD SERVICES EXPENDITURES		126,485	126,485	139,149	12,664	10.0%
A415-419-10-44030	IMPROVEMENTS OTHER THAN BLDGS	50,000	50,000	-	(50,000)	-100.0%
CI - PLANNING EXPENDITURES		50,000	50,000	-	(50,000)	-100.0%
A415-498-10-47201	TRANSFER - AIRPORT	-	-	95,000	95,000	-
CI - MUNICIPAL AIRPORT EXPENDITURES		-	-	95,000	95,000	-
A612-498-10-33422	STATE AID - OPERATING	28,732	28,732	29,504	772	2.7%
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	1,800	1,800	1,800	-	-
A612-498-10-36280	INSURANCE PREMIUM SETTLEMENTS	600	600	600	-	-
A612-498-90-33423	STATE AID - CAPITAL	-	-	70,000	70,000	-
A612-498-90-39202	TRANSFER - CAPITAL IMPROVEMENT	-	-	30,000	30,000	-
MUNICIPAL AIRPORT REVENUES		107,632	107,632	208,404	100,772	93.6%
A612-498-10-42120	MOTOR FUELS	4,725	4,725	4,500	(225)	-4.8%
A612-498-10-42190	OPERATING SUPPLIES	2,900	2,900	2,900	-	-
A612-498-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A612-498-10-43090	ELECTRONIC DATA PROCESSING	-	-	357	357	-
A612-498-10-43100	PROFESSIONAL SERVICES	20,000	20,000	30,000	10,000	50.0%
A612-498-10-43210	TELEPHONE SERVICES	1,375	1,375	850	(525)	-38.2%
A612-498-10-43430	ADVERTISING	500	500	250	(250)	-50.0%
A612-498-10-43610	GENERAL LIABILITY	14,263	14,263	17,086	2,823	19.8%
A612-498-10-43630	AUTOMOBILE INSURANCE	1,045	1,045	1,082	37	3.5%
A612-498-10-43860	UTILITIES	20,155	20,155	17,000	(3,155)	-15.7%
A612-498-10-44010	BUILDING-REPAIR & MAINTENANCE	9,500	9,500	6,200	(3,300)	-34.7%
A612-498-10-44030	IMPROVEMENTS OTHER THAN BLDGS	11,900	11,900	6,200	(5,700)	-47.9%
A612-498-10-44040	MACH & EQUIP-REPAIR & MTCE	11,100	11,100	11,810	710	6.4%
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	-	-
A612-498-90-45400	MACHINERY & EQUIPMENT	-	-	100,000	100,000	-
MUNICIPAL AIRPORT EXPENDITURES		107,632	107,632	208,404	100,772	93.6%
TOTAL COMMUNITY DEVELOPMENT DEPT REVENUES		\$962,007	\$962,007	\$1,067,879	\$105,872	11.0%
TOTAL COMMUNITY DEVELOPMENT DEPT EXPENDITURES		\$1,481,092	\$1,481,092	\$1,723,798	\$242,706	16.4%

**CITY OF MOORHEAD
2021 - 2022 BUDGET COMPARISON
PARKS & RECREATION DEPARTMENT**

<u>Acct #</u>		<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>INCREASE (DECREASE)</u>
	<u>Parks & Recreation Division:</u>			
225-451's	Park Fund	1,668,451	1,733,396	64,945
226-451's	HHIC	503,526	498,078	(5,448)
613 Fund	Golf Courses-Pro Shops & Gen Exp	719,018	698,028	(20,990)
615 Fund	Sports Center	480,135	495,987	15,852
		<u>3,371,130</u>	<u>3,425,489</u>	<u>54,359</u>
	<u>Capital:</u>			
415-451-00	CI - Park Recreation	58,000	25,000	(33,000)
415-451-01	CI - HHIC	63,705	115,000	51,295
415-497-10	CI - Village Green Clubhouse	8,000		(8,000)
415-497-20	CI - Meadows Clubhouse	39,000	20,000	(19,000)
		<u>168,705</u>	<u>160,000</u>	<u>(8,705)</u>
	 Total Parks & Recreation Dept	 <u>\$ 3,539,835</u>	 <u>\$ 3,585,489</u>	 <u>\$ 45,654</u>

**CITY OF MOORHEAD
2022 DETAIL BUDGET
PARKS & RECREATION**

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-00-31010	AD VALOREM TAXES	3,078,765	3,078,765	3,279,293	200,528	6.5%
A225-451-00-33404	STATE - PERA AID	1,010	1,010	-	(1,010)	-100.0%
A225-451-00-36210	INTEREST EARNINGS	5,500	5,500	15,000	9,500	172.7%
A225-451-00-36221	RENTAL - MATSON FIELD	2,500	2,500	5,000	2,500	100.0%
A225-451-00-36223	RENTAL-GOOSEBERRY/M B JOHNSON	25,000	25,000	30,000	5,000	20.0%
A225-451-00-36224	RENTAL-OTHER (NRC/PICNIC KITS)	250	250	200	(50)	-20.0%
A225-451-00-36260	ADVERTISING SALES	5,000	5,000	5,000	-	-
A225-451-00-36265	BEVERAGE CONTRACT	20,000	20,000	18,000	(2,000)	-10.0%
A225-451-00-36280	INSURANCE PREMIUM SETTLEMENTS	3,500	3,500	2,000	(1,500)	-42.9%
A225-451-00-36290	STOREMOOR LOAN REPAYMENT	-	-	16,292	16,292	-
A225-451-24-34111	POP COMMISSION	500	500	400	(100)	-20.0%
A225-451-24-34720	SEASONS PASSES	20,000	20,000	20,000	-	-
A225-451-24-34721	DAILY ADMISSION	20,000	20,000	20,000	-	-
A225-451-24-34722	RED CROSS SWIMMING LESSONS	24,000	24,000	24,000	-	-
A225-451-24-34740	CONCESSIONS	9,000	9,000	8,000	(1,000)	-11.1%
A225-451-24-36220	RENTAL - WADING POOLS	2,500	2,500	2,500	-	-
A225-451-27-36220	RENTAL-MOORHEAD SOFTBALL	24,500	24,500	20,000	(4,500)	-18.4%
A225-451-27-36221	RENTAL-CENTENNIAL FIELDS	-	-	2,715	2,715	-
A225-451-27-36285	MOORHEAD YOUTH BASEBALL	2,715	2,715	7,500	4,785	176.2%
A225-451-28-36221	RENTAL - FOOTBALL FIELDS	3,100	3,100	2,715	(385)	-12.4%
A225-451-28-36222	RENTAL - SOCCER FIELDS	8,000	8,000	5,000	(3,000)	-37.5%
A225-451-45-34780	REGISTRATION FEES	-	-	3,000	3,000	-
A225-451-46-34790	ICE SHOW TICKETS	13,500	13,500	13,500	-	-
A225-451-47-34780	LEARN TO SKATE/MOM & TOT/ADV	20,000	20,000	20,000	-	-
A225-451-47-34781	FIGURE SKATING (ADVANCED)	15,000	15,000	15,000	-	-
A225-451-48-34780	PROGRAM FEES	1,200	1,200	750	(450)	-37.5%
A225-451-49-34780	PROGRAM FEES	3,000	3,000	3,000	-	-
A225-451-50-34780	PROGRAM FEES	15,000	15,000	15,000	-	-
A225-451-51-34780	PROGRAM FEES	500	500	3,000	2,500	500.0%
A225-451-58-36301	MISCELLANEOUS	-	-	800	800	-
A225-451-59-34780	PROGRAM FEES	2,000	2,000	1,500	(500)	-25.0%
A225-451-60-34780	PROGRAM FEES	15,000	15,000	13,000	(2,000)	-13.3%
A225-451-61-34780	PROGRAM FEES	1,000	1,000	800	(200)	-20.0%
A225-451-62-34780	PROGRAM FEES	5,000	5,000	5,000	-	-
A225-451-63-34780	PROGRAM FEES	-	-	900	900	-
A225-451-64-34780	PROGRAM FEES	1,000	1,000	1,000	-	-
A225-451-71-34780	PROGRAM FEES	17,000	17,000	15,000	(2,000)	-11.8%
A225-451-72-34780	REGISTRATION FEES	5,370	5,370	12,500	7,130	132.8%
A225-451-72-36230	GRANTS AND AIDS	1,200	1,200	1,000	(200)	-16.7%
A225-451-72-36260	SPONSORS/BUSINESS ADS	11,000	11,000	12,500	1,500	13.6%
A225-451-72-36270	SALE OF MERCHANDISE	1,200	1,200	-	(1,200)	-100.0%
A225-451-73-34780	PROGRAM FEES	2,000	2,000	2,000	-	-
A225-451-74-34780	PROGRAM FEES	1,350	1,350	2,000	650	48.1%
A225-451-75-34780	PROGRAM FEES	4,050	4,050	3,500	(550)	-13.6%
A225-451-76-34780	PROGRAM FEES	1,500	1,500	1,700	200	13.3%
A225-451-77-34780	PROGRAM FEES	400	400	400	-	-
A225-451-80-34780	PROGRAM FEES	7,500	7,500	4,500	(3,000)	-40.0%
A225-451-81-34780	PROGRAM FEES	1,300	1,300	1,300	-	-
A225-451-86-34780	PROGRAM FEES	1,400	1,400	1,400	-	-
A225-451-87-34780	PROGRAM FEES	15,000	15,000	15,000	-	-
A225-451-88-34780	PROGRAM FEES	6,700	6,700	3,500	(3,200)	-47.8%

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-89-34780	PROGRAM FEES	2,875	2,875	2,600	(275)	-9.6%
PARK REVENUES		3,427,885	3,427,885	3,658,765	230,880	6.7%
A225-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	406,381	406,381	385,658	(20,723)	-5.1%
A225-451-00-41020	FULL-TIME EMPLOYEES-OVERTIME	250	250	286	36	14.4%
A255-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	7,566	7,566	12,640	5,074	67.1%
A225-451-00-41140	AUTOMOBILE ALLOWANCE	4,800	4,800	3,600	(1,200)	-25.0%
A225-451-00-41150	CELL PHONE REIMBURSEMENT	1,080	1,080	1,023	(57)	-5.3%
A225-451-00-41210	PERA CONTRIBUTIONS	31,047	31,047	28,946	(2,101)	-6.8%
A225-451-00-41220	FICA CONTRIBUTIONS	31,668	31,668	34,979	3,311	10.5%
A225-451-00-41310	HEALTH INSURANCE	58,205	58,205	58,882	677	1.2%
A225-451-00-41330	LIFE INSURANCE	265	265	239	(26)	-9.8%
A225-451-00-41510	WORKER'S COMPENSATION	12,972	12,972	12,838	(134)	-1.0%
A225-451-00-42020	DUPLICATING & COPYING	500	500	1,800	1,300	260.0%
A225-451-00-42080	OFFICE SUPPLIES	2,500	2,500	2,500	-	-
A225-451-00-42120	MOTOR FUELS	1,500	1,500	1,100	(400)	-26.7%
A225-451-00-42170	CLOTHING	1,000	1,000	1,000	-	-
A225-451-00-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A225-451-00-43090	ELECTRONIC DATA PROCESSING	-	-	12,360	12,360	-
A225-451-00-43100	PROFESSIONAL SERVICES	480	480	100	(380)	-79.2%
A225-451-00-43210	TELEPHONE SERVICES	7,120	7,120	4,000	(3,120)	-43.8%
A225-451-00-43220	POSTAGE	3,200	3,200	4,000	800	25.0%
A225-451-00-43430	ADVERTISING	5,211	5,211	5,000	(211)	-4.0%
A225-451-00-43540	PRINTING	8,850	8,850	13,000	4,150	46.9%
A225-451-00-43610	GENERAL LIABILITY	1,327	1,327	1,899	572	43.1%
A225-451-00-43630	AUTOMOBILE INSURANCE	818	818	1,106	288	35.2%
A225-451-00-44040	MACH & EQUIP-REPAIR & MTCE	1,500	1,500	3,312	1,812	120.8%
A225-451-00-44180	RENTALS	-	-	1,000	1,000	-
A225-451-00-44190	CITY EQUIPMENT RENTAL	8,757	8,757	8,757	-	-
A225-451-00-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	-	-
A225-451-00-44370	TRAVEL, TRAINING, CONFERENCES	4,000	4,000	4,000	-	-
A225-451-00-44380	SALES TAX	3,100	3,100	3,300	200	6.5%
A225-451-00-44385	CREDIT CARD SERVICE CHARGES	5,500	5,500	6,500	1,000	18.2%
A225-451-00-47203	TRANSFER - GOLF COURSE	415,000	415,000	415,000	-	-
RECREATION ADMINISTRATION EXPENDITURES		1,031,097	1,031,097	1,035,325	4,228	0.4%
A225-451-24-41030	PART-TIME EMPLOYEES-REGULAR	38,668	38,668	-	(38,668)	-100.0%
A225-451-24-41040	TEMPORARY EMPLOYEES-REGULAR	91,278	91,278	148,517	57,239	62.7%
A225-451-24-41210	PERA CONTRIBUTIONS	3,401	3,401	-	(3,401)	-100.0%
A225-451-24-41220	FICA CONTRIBUTIONS	9,942	9,942	11,362	1,420	14.3%
A225-451-24-41510	WORKER'S COMPENSATION	6,244	6,244	7,364	1,120	17.9%
A225-451-24-42160	CHEMICALS & CHEMICAL PRODUCTS	35,000	35,000	35,000	-	-
A225-451-24-42190	OPERATING SUPPLIES	15,000	15,000	15,000	-	-
A225-451-24-42600	RETAIL MERCHANDISE	7,000	7,000	6,000	(1,000)	-14.3%
A225-451-24-43090	ELECTRONIC DATA PROCESSING	-	-	770	770	-
A225-451-24-43100	PROFESSIONAL SERVICES	150	150	150	-	-
A225-451-24-43210	TELEPHONE SERVICES	200	200	200	-	-
A225-451-24-43260	INTERNET/DATA CIRCUITS	200	200	450	250	125.0%
A225-451-24-43610	GENERAL LIABILITY	3,500	3,500	6,808	3,308	94.5%
A225-451-24-43860	UTILITIES	42,000	42,000	44,000	2,000	4.8%
A225-451-24-44040	MACH & EQUIP-REPAIR & MTCE	3,900	3,900	1,000	(2,900)	-74.4%
A225-451-24-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A225-451-24-44380	SALES TAX	3,400	3,400	3,400	-	-
SWIMMING POOLS EXPENDITURES		260,383	260,383	280,521	20,138	7.7%
A225-451-45-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	3,160	3,160	-
A225-451-45-41220	FICA CONTRIBUTIONS	-	-	242	242	-

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-45-41510	WORKER'S COMPENSATION	-	-	157	157	-
A225-451-45-42190	OPERATING SUPPLIES	-	-	1,500	1,500	-
CROSS COUNTRY SKIING EXPENDITURES		-	-	5,059	5,059	-
A225-451-46-41040	TEMPORARY EMPLOYEES-REGULAR	4,919	4,919	5,824	905	18.4%
A225-451-46-41210	PERA CONTRIBUTIONS	369	369	-	(369)	-100.0%
A225-451-46-41220	FICA CONTRIBUTIONS	377	377	446	69	18.3%
A225-451-46-41510	WORKER'S COMPENSATION	108	108	289	181	167.6%
A225-451-46-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A225-451-46-43430	ADVERTISING	1,000	1,000	1,000	-	-
A225-451-46-43540	PRINTING	2,250	2,250	2,250	-	-
A225-451-46-44180	RENTALS	3,500	3,500	3,500	-	-
ICE SHOW EXPENDITURES		13,523	13,523	14,309	786	5.8%
A225-451-47-41040	TEMPORARY EMPLOYEES-REGULAR	14,199	14,199	16,419	2,220	15.6%
A225-451-47-41210	PERA CONTRIBUTIONS	200	200	-	(200)	-100.0%
A225-451-47-41220	FICA CONTRIBUTIONS	1,086	1,086	1,256	170	15.7%
A225-451-47-41510	WORKER'S COMPENSATION	313	313	814	501	160.1%
A225-451-47-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
LEARN TO SKATE EXPENDITURES		16,998	16,998	19,689	2,691	15.8%
A225-451-48-43100	PROFESSIONAL SERVICES	1,200	1,200	750	(450)	-37.5%
SELF DEFENSE EXPENDITURES		1,200	1,200	750	(450)	-37.5%
A225-451-49-41040	TEMPORARY EMPLOYEES-REGULAR	1,709	1,709	1,735	26	1.5%
A225-451-49-41220	FICA CONTRIBUTIONS	131	131	133	2	1.5%
A225-451-49-41510	WORKER'S COMPENSATION	62	62	86	24	38.7%
A225-451-49-42190	OPERATING SUPPLIES	1,065	1,065	1,065	-	-
YOUTH GYMNASTICS EXPENDITURES		2,967	2,967	3,019	52	1.8%
A225-451-50-41040	TEMPORARY EMPLOYEES-REGULAR	37,018	37,018	40,955	3,937	10.6%
A225-451-50-41210	PERA CONTRIBUTIONS	250	250	-	(250)	-100.0%
A225-451-50-41220	FICA CONTRIBUTIONS	2,832	2,832	3,133	301	10.6%
A225-451-50-41510	WORKER'S COMPENSATION	1,344	1,344	2,031	687	51.1%
A225-451-50-42190	OPERATING SUPPLIES	6,210	6,210	6,200	(10)	-0.2%
A225-451-50-43100	PROFESSIONAL SERVICES	1,412	1,412	1,200	(212)	-15.0%
A225-451-50-44180	RENTALS	3,734	3,734	3,800	66	1.8%
SPRING/SUMMER/FALL NRC PROGRAM EXPENDITURES		52,800	52,800	57,319	4,519	8.6%
A225-451-51-41040	TEMPORARY EMPLOYEES-REGULAR	25,355	25,355	29,245	3,890	15.3%
A225-451-51-41210	PERA CONTRIBUTIONS	250	250	-	(250)	-100.0%
A225-451-51-41220	FICA CONTRIBUTIONS	1,940	1,940	2,237	297	15.3%
A225-451-51-41510	WORKER'S COMPENSATION	921	921	1,450	529	57.4%
A225-451-51-42190	OPERATING SUPPLIES	500	500	500	-	-
WARMINGHOUSES EXPENDITURES		28,966	28,966	33,432	4,466	15.4%
A225-451-58-41010	FULL-TIME EMPLOYEES-REGULAR	67,195	67,195	69,722	2,527	3.8%
A225-451-58-41210	PERA CONTRIBUTIONS	5,040	5,040	5,229	189	3.8%
A225-451-58-41220	FICA CONTRIBUTIONS	5,141	5,141	6,026	885	17.2%
A225-451-58-41310	HEALTH INSURANCE	9,054	9,054	9,055	1	0.0%
A225-451-58-41330	LIFE INSURANCE	51	51	50	(1)	-2.0%
A225-451-58-41510	WORKER'S COMPENSATION	1,388	1,388	1,463	75	5.4%
A225-451-58-42080	OFFICE SUPPLIES	250	250	250	-	-
A225-451-58-42190	OPERATING SUPPLIES	750	750	300	(450)	-60.0%
A225-451-58-43100	PROFESSIONAL SERVICES	-	-	500	500	-
A225-451-58-43210	TELEPHONE SERVICES	225	225	250	25	11.1%
A225-451-58-43220	POSTAGE	500	500	500	-	-
A225-451-58-43540	PRINTING	950	950	1,000	50	5.3%
A225-451-58-43610	GENERAL LIABILITY	125	125	134	9	7.2%
A225-451-58-44180	RENTALS	-	-	2,000	2,000	-
SENIOR CITIZEN PROGRAMS EXPENDITURES		90,669	90,669	96,479	5,810	6.4%

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A225-451-59-41040	TEMPORARY EMPLOYEES-REGULAR	1,000	1,000	2,354	1,354	135.4%
A225-451-59-41220	FICA CONTRIBUTIONS	77	77	180	103	133.8%
A225-451-59-41510	WORKER'S COMPENSATION	37	37	117	80	216.2%
A225-451-59-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
YOUTH BASKETBALL EXPENDITURES		2,114	2,114	3,651	1,537	72.7%
A225-451-60-41040	TEMPORARY EMPLOYEES-REGULAR	6,085	6,085	5,267	(818)	-13.4%
A225-451-60-41220	FICA CONTRIBUTIONS	466	466	403	(63)	-13.5%
A225-451-60-41510	WORKER'S COMPENSATION	221	221	261	40	18.1%
A225-451-60-42190	OPERATING SUPPLIES	6,000	6,000	5,200	(800)	-13.3%
YOUTH BASEBALL / SOFTBALL EXPENDITURES		12,772	12,772	11,131	(1,641)	-12.8%
A225-451-61-41040	TEMPORARY EMPLOYEES-REGULAR	4,500	4,500	5,267	767	17.0%
A225-451-61-41220	FICA CONTRIBUTIONS	345	345	403	58	16.8%
A225-451-61-41510	WORKER'S COMPENSATION	164	164	261	97	59.1%
A225-451-61-42190	OPERATING SUPPLIES	500	500	500	-	-
A225-451-61-43100	PROFESSIONAL SERVICES	3,000	3,000	3,000	-	-
INTEGRATED REC PROGRAMS EXPENDITURES		8,509	8,509	9,431	922	10.8%
A225-451-62-41040	TEMPORARY EMPLOYEES-REGULAR	3,500	3,500	5,824	2,324	66.4%
A225-451-62-41220	FICA CONTRIBUTIONS	268	268	446	178	66.4%
A225-451-62-41510	WORKER'S COMPENSATION	128	128	289	161	125.8%
A225-451-62-42190	OPERATING SUPPLIES	750	750	750	-	-
TENNIS EXPENDITURES		4,646	4,646	7,309	2,663	57.3%
A225-451-64-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
ADAPTIVE SOCCER		1,000	1,000	1,000	-	-
A225-451-65-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
A225-451-65-43100	PROFESSIONAL SERVICES	1,900	1,900	1,900	-	-
GOOSEBERRY PARK PLAYERS EXPENDITURES		7,900	7,900	7,900	-	-
A225-451-67-41040	TEMPORARY EMPLOYEES-REGULAR	1,300	1,300	1,487	187	14.4%
A225-451-67-41220	FICA CONTRIBUTIONS	100	100	114	14	14.0%
A225-451-67-41510	WORKER'S COMPENSATION	48	48	74	26	54.2%
OPEN GYMS - JR HIGH & ARMORY EXPENDITURES		1,448	1,448	1,675	227	15.7%
A225-451-71-43100	PROFESSIONAL SERVICES	14,025	14,025	12,000	(2,025)	-14.4%
TAE KWON DO EXPENDITURES		14,025	14,025	12,000	(2,025)	-14.4%
A225-451-72-41040	TEMPORARY EMPLOYEES-REGULAR	3,753	3,753	8,179	4,426	117.9%
A225-451-72-41210	PERA CONTRIBUTIONS	282	282	-	(282)	-100.0%
A225-451-72-41220	FICA CONTRIBUTIONS	287	287	626	339	118.1%
A225-451-72-41510	WORKER'S COMPENSATION	136	136	406	270	198.5%
A225-451-72-42190	OPERATING SUPPLIES	8,720	8,720	14,000	5,280	60.6%
A225-451-72-43100	PROFESSIONAL SERVICES	15,500	15,500	16,500	1,000	6.5%
A225-451-72-43430	ADVERTISING	15,500	15,500	18,000	2,500	16.1%
A225-451-72-43540	PRINTING	300	300	300	-	-
A225-451-72-44180	RENTALS	10,100	10,100	10,500	400	4.0%
SPECIAL EVENTS EXPENDITURES		54,578	54,578	68,511	13,933	25.5%
A225-451-73-41040	TEMPORARY EMPLOYEES-REGULAR	913	913	929	16	1.8%
A225-451-73-41220	FICA CONTRIBUTIONS	70	70	71	1	1.4%
A225-451-73-41510	WORKER'S COMPENSATION	33	33	46	13	39.4%
A225-451-73-42190	OPERATING SUPPLIES	400	400	200	(200)	-50.0%
YOUTH VOLLEYBALL EXPENDITURES		1,416	1,416	1,246	(170)	-12.0%
A225-451-74-41040	TEMPORARY EMPLOYEES-REGULAR	1,100	1,100	1,301	201	18.3%
A225-451-74-41220	FICA CONTRIBUTIONS	110	110	100	(10)	-9.1%
A225-451-74-41510	WORKER'S COMPENSATION	40	40	65	25	62.5%
A225-451-74-42190	OPERATING SUPPLIES	100	100	150	50	50.0%
DANCE EXPENDITURES		1,350	1,350	1,616	266	19.7%
A225-451-75-41040	TEMPORARY EMPLOYEES-REGULAR	6,158	6,158	7,249	1,091	17.7%
A225-451-75-41220	FICA CONTRIBUTIONS	472	472	555	83	17.6%

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A225-451-75-41510	WORKER'S COMPENSATION	224	224	359	135	60.3%
A225-451-75-42190	OPERATING SUPPLIES	1,592	1,592	1,600	8	0.5%
A225-451-75-43100	PROFESSIONAL SERVICES	500	500	-	(500)	-100.0%
ART PROGRAM EXPENDITURES		8,946	8,946	9,763	817	9.1%
A225-451-76-41040	TEMPORARY EMPLOYEES-REGULAR	4,057	4,057	4,585	528	13.0%
A225-451-76-41220	FICA CONTRIBUTIONS	311	311	351	40	12.9%
A225-451-76-41510	WORKER'S COMPENSATION	148	148	227	79	53.4%
A225-451-76-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
PRESCHOOL CAMP EXPENDITURES		5,516	5,516	6,163	647	11.7%
A225-451-80-43100	PROFESSIONAL SERVICES	7,000	7,000	4,000	(3,000)	-42.9%
FITNESS PROGRAM EXPENDITURES		7,000	7,000	4,000	(3,000)	-42.9%
A225-451-81-41040	TEMPORARY EMPLOYEES-REGULAR	761	761	1,177	416	54.7%
A225-451-81-41220	FICA CONTRIBUTIONS	58	58	90	32	55.2%
A225-451-81-41510	WORKER'S COMPENSATION	28	28	58	30	107.1%
A225-451-81-42190	OPERATING SUPPLIES	150	150	150	-	-
MULTI-SPORT YOUTH CAMP EXPENDITURES		997	997	1,475	478	47.9%
A225-451-83-44383	SCHOLARSHIP PROGRAM	15,000	15,000	15,000	-	-
SCHOLARSHIP PROGRAM EXPENDITURES		15,000	15,000	15,000	-	-
A225-451-86-41040	TEMPORARY EMPLOYEES-REGULAR	811	811	1,177	366	45.1%
A225-451-86-41220	FICA CONTRIBUTIONS	62	62	90	28	45.2%
A225-451-86-41510	WORKER'S COMPENSATION	30	30	58	28	93.3%
A225-451-86-42190	OPERATING SUPPLIES	400	400	200	(200)	-50.0%
KICKBALL EXPENDITURES		1,303	1,303	1,525	222	17.0%
A225-451-87-41040	TEMPORARY EMPLOYEES-REGULAR	4,513	4,513	4,647	134	3.0%
A225-451-87-41220	FICA CONTRIBUTIONS	345	345	355	10	2.9%
A225-451-87-41510	WORKER'S COMPENSATION	164	164	230	66	40.2%
A225-451-87-42190	OPERATING SUPPLIES	7,000	7,000	7,000	-	-
FLAG FOOTBALL EXPENDITURES		12,022	12,022	12,232	210	1.7%
A225-451-88-41040	TEMPORARY EMPLOYEES-REGULAR	4,057	4,057	4,709	652	16.1%
A225-451-88-41220	FICA CONTRIBUTIONS	311	311	360	49	15.8%
A225-451-88-41510	WORKER'S COMPENSATION	147	147	234	87	59.2%
A225-451-88-42190	OPERATING SUPPLIES	500	500	2,000	1,500	300.0%
A225-451-88-43210	TELEPHONE SERVICES	1,000	1,000	1,200	200	20.0%
A225-451-88-44180	RENTALS	700	700	700	-	-
CANOE/KAYAK RENTAL EXPENDITURES		6,715	6,715	9,203	2,488	37.1%
A225-451-89-41040	TEMPORARY EMPLOYEES-REGULAR	1,699	1,699	1,921	222	13.1%
A225-451-89-41220	FICA CONTRIBUTIONS	130	130	147	17	13.1%
A225-451-89-41510	WORKER'S COMPENSATION	62	62	95	33	53.2%
A225-451-89-42190	OPERATING SUPPLIES	700	700	500	(200)	-28.6%
ADAPTIVE BASEBALL/SOFTBALL		2,591	2,591	2,663	72	2.8%
A226-451-01-34110	ATM COMMISSIONS	475	475	500	25	5.3%
A226-451-01-34111	POP COMMISSION	1,000	1,000	1,000	-	-
A226-451-01-34112	VENDING MACHINE COMMISSION	150	150	150	-	-
A226-451-01-36210	INTEREST EARNINGS	-	-	1,500	1,500	-
A226-451-01-36220	CLAY COUNTY LEASE	10,280	10,280	10,815	535	5.2%
A226-451-01-36221	CHAMBER OF COMM - LEASE	46,228	46,228	46,000	(228)	-0.5%
A226-451-01-36222	STAVE CHURCH RENTAL	2,000	2,000	2,000	-	-
A226-451-01-36280	INSURANCE PREMIUM SETTLEMENTS	400	400	-	(400)	-100.0%
A226-451-01-39999	FROM RESERVES	-	38,165	-	-	-
A226-451-02-36220	ROOM RENTALS	50,000	50,000	8,000	(42,000)	-84.0%
A226-451-02-36270	LIQUOR SALES	15,000	15,000	-	(15,000)	-100.0%
HERITAGE HJEMKOMST CENTER REVENUES		125,533	163,698	69,965	(55,568)	-44.3%
A226-451-01-41010	FULL-TIME EMPLOYEES-REGULAR	148,545	148,545	158,068	9,523	6.4%
A226-451-01-41020	FULL-TIME EMPLOYEES-OVERTIME	500	500	-	(500)	-100.0%

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A226-451-01-41040	TEMPORARY EMPLOYEES-REGULAR	18,154	18,154	18,720	566	3.1%
A226-451-01-41140	AUTOMOBILE ALLOWANCE	-	-	1,200	1,200	-
A226-451-01-41150	CELL PHONE REIMBURSEMENT	252	252	399	147	58.3%
A226-451-01-41210	PERA CONTRIBUTIONS	11,179	11,179	11,855	676	6.0%
A226-451-01-41220	FICA CONTRIBUTIONS	12,792	12,792	14,796	2,004	15.7%
A226-451-01-41310	HEALTH INSURANCE	23,148	23,148	16,690	(6,458)	-27.9%
A226-451-01-41330	LIFE INSURANCE	97	97	97	-	-
A226-451-01-41510	WORKER'S COMPENSATION	-	-	3,205	3,205	-
A226-451-01-42020	DUPLICATING & COPYING	2,886	2,886	-	(2,886)	-100.0%
A226-451-01-42080	OFFICE SUPPLIES	95	95	200	105	110.5%
A226-451-01-42120	MOTOR FUELS	150	150	200	50	33.3%
A226-451-01-42190	OPERATING SUPPLIES	12,715	12,715	12,715	-	-
A226-451-01-43076	PAYMENTS TO COUNTY TREASURER	700	700	-	(700)	-100.0%
A226-451-01-43090	ELECTRONIC DATA PROCESSING	-	-	2,140	2,140	-
A226-451-01-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A226-451-01-43210	TELEPHONE SERVICES	2,448	2,448	2,200	(248)	-10.1%
A226-451-01-43220	POSTAGE	100	100	100	-	-
A226-451-01-43610	GENERAL LIABILITY	16,202	16,202	16,455	253	1.6%
A226-451-01-43860	UTILITIES	180,000	180,000	180,000	-	-
A226-451-01-44010	BUILDING-REPAIR & MAINTENANCE	50,000	88,165	50,000	-	-
A226-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	8,000	8,000	5,000	(3,000)	-37.5%
A226-451-01-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
A226-451-01-44190	CITY EQUIPMENT RENTAL	738	738	738	-	-
A226-451-01-44330	DUES AND SUBSCRIPTIONS	375	375	-	(375)	-100.0%
A226-451-01-44385	CREDIT CARD SERVICE CHARGES	300	300	300	-	-
HJEMKOMST CENTER EXPENDITURES		492,376	530,541	498,078	5,702	1.2%
A226-451-02-42190	OPERATING SUPPLIES	2,750	2,750	-	(2,750)	-100.0%
A226-451-02-42191	LIQUOR SUPPLIES	3,500	3,500	-	(3,500)	-100.0%
A226-451-02-43100	PROFESSIONAL SERVICES	3,500	3,500	-	(3,500)	-100.0%
A226-451-02-43610	GENERAL LIABILITY	300	300	-	(300)	-100.0%
A226-451-02-44380	SALES TAX	1,100	1,100	-	(1,100)	-100.0%
HHIC ROOM RENTALS EXPENDITURES		11,150	11,150	-	(11,150)	-100.0%
A415-451-00-44010	BUILDING-REPAIR & MAINTENANCE	50,000	50,000	25,000	(25,000)	-50.0%
A415-451-00-45200	BUILDINGS	8,000	8,000	-	(8,000)	-100.0%
CI - PARK RECREATION EXPENDITURES		58,000	58,000	25,000	(33,000)	-56.9%
A415-451-01-42400	SMALL TOOLS & MINOR EQUIPMENT	55,705	55,705	-	(55,705)	-100.0%
A415-451-01-43100	PROFESSIONAL SERVICES	-	-	40,000	40,000	-
A415-451-01-44010	BUILDING-REPAIR & MAINTENANCE	8,000	8,000	75,000	67,000	837.5%
CI - HHIC EXPENDITURES		63,705	63,705	115,000	51,295	80.5%
A415-497-10-44010	BUILDING-REPAIR & MAINTENANCE	8,000	8,000	-	(8,000)	-100.0%
CI - VILLAGE GREEN CLUBHOUSE EXPENDITURES		8,000	8,000	-	(8,000)	-100.0%
A415-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	-	-	10,000	10,000	-
A415-497-20-44010	BUILDING-REPAIR & MAINTENANCE	39,000	13,000	10,000	(29,000)	-74.4%
A415-497-20-45200	BUILDINGS	-	26,000	-	-	-
A415-497-20-47201	TRANSFER - GOLF COURSE	-	36,000	-	-	-
CI - MEADOWS CLUBHOUSE EXPENDITURES		39,000	75,000	20,000	(19,000)	-48.7%
A613-497-00-33404	STATE - PERA AID	840	840	-	(840)	-100.0%
A613-497-00-36210	INTEREST EARNINGS	28,000	28,000	-	(28,000)	-100.0%
A613-497-00-36280	INSURANCE PREMIUM SETTLEMENTS	2,400	2,400	-	(2,400)	-100.0%
A613-497-00-39201	TRANSFER-GENERAL	-	129,300	-	-	-
A613-497-00-39203	TRANSFER-CIP	-	36,000	-	-	-
A613-497-00-39205	TRANSFER-STORM WATER UTILITY	58,250	58,250	58,250	-	-
A613-497-00-39206	TRANSFER - PARK	415,000	415,000	415,000	-	-
A613-497-10-34110	ATM COMMISSIONS	600	600	600	-	-

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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	10,000	10,000	8,000	(2,000)	-20.0%
A613-497-10-36283	COUPONS/DONATIONS REDEEMED	8,000	8,000	12,000	4,000	50.0%
A613-497-10-38040	GR FEES-9 WEEKDAY	62,000	62,000	94,000	32,000	51.6%
A613-497-10-38041	GR FEES-18 WEEKDAY	65,000	65,000	65,000	-	-
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	10,000	2,000	25.0%
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	80,000	15,000	23.1%
A613-497-10-38046	GR FEES-JR/SR 9 WKND/HLDY REST	4,000	4,000	3,500	(500)	-12.5%
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	14,000	4,000	40.0%
A613-497-10-38050	CARTS - 9 HOLES	35,000	35,000	40,000	5,000	14.3%
A613-497-10-38051	CARTS - 18 HOLES	115,000	115,000	125,000	10,000	8.7%
A613-497-10-38060	DRIVING RANGE	42,000	42,000	43,000	1,000	2.4%
A613-497-10-38061	PLAYERS CARDS	3,365	3,365	3,000	(365)	-10.8%
A613-497-10-38062	SEASON PASSES	180,000	180,000	190,000	10,000	5.6%
A613-497-10-38065	GOLF CAR TRAIL FEE	9,000	9,000	11,000	2,000	22.2%
A613-497-10-38066	HANDICAPPING SERVICES	-	-	9,000	9,000	-
A613-497-11-34780	YOUTH ACTIVITY FEES	5,500	5,500	7,000	1,500	27.3%
A613-497-20-34110	ATM COMMISSIONS	650	650	650	-	-
A613-497-20-36230	GREEN FEES IMPROVEMENT FEES	10,000	10,000	8,000	(2,000)	-20.0%
A613-497-20-36260	ADVERTISING SALES	2,500	2,500	2,500	-	-
A613-497-20-36270	MERCHANDISE SALES-OTHER	18,500	18,500	19,000	500	2.7%
A613-497-20-36282	TRADE REVENUE	10,000	10,000	8,000	(2,000)	-20.0%
A613-497-20-36283	COUPONS/DONATIONS REDEEMED	8,000	8,000	8,000	-	-
A613-497-20-38040	GR FEES-9 WEEKDAY	50,000	50,000	55,000	5,000	10.0%
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)	-100.0%
A613-497-20-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	2,100	2,100	4,000	1,900	90.5%
A613-497-20-38044	GR FEES-9 WEEKEND/HOLIDAY	17,000	17,000	24,000	7,000	41.2%
A613-497-20-38045	GR FEES-18 WEEKEND/HOLIDAY	67,000	67,000	77,000	10,000	14.9%
A613-497-20-38046	GR FEES-JR/SR 9 WKND/HLDY REST	1,000	1,000	1,000	-	-
A613-497-20-38047	GR FEES-JR/SR 18 WKND/HLDY RES	1,000	1,000	1,000	-	-
A613-497-20-38048	GREEN FEES - 6 HOLES	300	300	300	-	-
A613-497-20-38049	GREEN FEES - TOURNAMENTS	50,000	50,000	40,000	(10,000)	-20.0%
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	30,000	30,000	2,500	(27,500)	-91.7%
A613-497-20-38062	SEASON PASSES	140,000	140,000	150,000	10,000	7.1%
A613-497-20-38063	CLUB RENTAL	-	-	500	500	-
A613-497-20-38064	PULL CART RENTAL	-	-	200	200	-
A613-497-20-38065	GOLF CAR TRAIL FEE	10,000	10,000	10,000	-	-
A613-497-20-38066	HANDICAPPING SERVICES	-	-	3,000	3,000	-
A613-497-21-34780	YOUTH ACTIVITY FEES	6,000	6,000	5,000	(1,000)	-16.7%
GOLF COURSE REVENUES		1,820,105	1,985,405	1,874,600	54,495	3.0%
A613-497-00-49999	TO RESERVES	93,063	93,063	71,271	(21,792)	-23.4%
GOLF COURSES - GENERAL EXPENDITURES		93,063	93,063	71,271	(21,792)	-23.4%
A613-497-10-41010	FULL-TIME EMPLOYEES-REGULAR	70,583	70,583	70,230	(353)	-0.5%
A613-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	41,491	41,491	47,971	6,480	15.6%

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-10-41210	PERA CONTRIBUTIONS	8,405	8,405	5,267	(3,138)	-37.3%
A613-497-10-41220	FICA CONTRIBUTIONS	8,574	8,574	10,257	1,683	19.6%
A613-497-10-41310	HEALTH INSURANCE	16,408	16,408	15,771	(637)	-3.9%
A613-497-10-41330	LIFE INSURANCE	53	53	53	-	-
A613-497-10-41510	WORKER'S COMPENSATION	1,092	1,092	1,275	183	16.8%
A613-497-10-42080	OFFICE SUPPLIES	-	-	100	100	-
A613-497-10-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A613-497-10-43076	PAYMENTS TO COUNTY TREASURER	140	140	500	360	257.1%
A613-497-10-43090	ELECTRONIC DATA PROCESSING	20,232	20,232	11,375	(8,857)	-43.8%
A613-497-10-43210	TELEPHONE SERVICES	1,440	1,440	1,700	260	18.1%
A613-497-10-43260	INTERNET/DATA CIRCUITS	-	-	1,000	1,000	-
A613-497-10-43430	ADVERTISING	4,500	4,500	5,000	500	11.1%
A613-497-10-43540	PRINTING	2,800	2,800	2,800	-	-
A613-497-10-43610	GENERAL LIABILITY	2,137	2,137	2,173	36	1.7%
A613-497-10-43860	UTILITIES	14,000	14,000	14,000	-	-
A613-497-10-44010	BUILDING-REPAIR & MAINTENANCE	3,000	3,000	5,000	2,000	66.7%
A613-497-10-44040	MACH & EQUIP-REPAIR & MTCE	2,800	2,800	4,000	1,200	42.9%
A613-497-10-44041	SOFTWARE MAINTENANCE	-	-	500	500	-
A613-497-10-44190	CITY EQUIPMENT RENTAL	17,621	17,621	18,000	379	2.2%
A613-497-10-44330	DUES AND SUBSCRIPTIONS	300	300	-	(300)	-100.0%
A613-497-10-44380	SALES TAX	43,000	43,000	44,000	1,000	2.3%
A613-497-10-44385	CREDIT CARD SERVICE CHARGES	13,000	13,000	13,000	-	-
A613-497-10-44398	COUPONS/DONATIONS	8,000	8,000	10,000	2,000	25.0%
A613-497-10-44399	TRADE EXPENDITURES	10,000	10,000	8,000	(2,000)	-20.0%
VILLAGE GREEN CLUB HOUSE EXPENDITURES		294,576	294,576	296,972	2,396	0.8%
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	75,551	75,551	65,868	(9,683)	-12.8%
A613-497-20-41040	TEMPORARY EMPLOYEES-REGULAR	44,351	44,351	52,658	8,307	18.7%
A613-497-20-41210	PERA CONTRIBUTIONS	8,994	8,994	4,940	(4,054)	-45.1%
A613-497-20-41220	FICA CONTRIBUTIONS	9,173	9,173	10,298	1,125	12.3%
A613-497-20-41310	HEALTH INSURANCE	11,832	11,832	15,967	4,135	34.9%
A613-497-20-41330	LIFE INSURANCE	55	55	54	(1)	-1.8%
A613-497-20-41510	WORKER'S COMPENSATION	1,206	1,206	1,325	119	9.9%
A613-497-20-42080	OFFICE SUPPLIES	600	600	400	(200)	-33.3%
A613-497-20-42190	OPERATING SUPPLIES	8,000	8,000	10,000	2,000	25.0%
A613-497-20-42280	REPAIR & MTCE SUPPLIES	500	500	100	(400)	-80.0%
A613-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	900	900	2,000	1,100	122.2%
A613-497-20-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A613-497-20-43090	ELECTRONIC DATA PROCESSING	22,200	22,200	15,405	(6,795)	-30.6%
A613-497-20-43100	PROFESSIONAL SERVICES	300	300	500	200	66.7%
A613-497-20-43210	TELEPHONE SERVICES	1,750	1,750	2,000	250	14.3%
A613-497-20-43220	POSTAGE	-	-	10	10	-
A613-497-20-43260	INTERNET/DATA CIRCUITS	600	600	1,000	400	66.7%
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	3,050	215	7.6%
A613-497-20-43860	UTILITIES	26,500	26,500	25,000	(1,500)	-5.7%
A613-497-20-44010	BUILDING-REPAIR & MAINTENANCE	15,000	15,000	15,000	-	-
A613-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	250	250	-
A613-497-20-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A613-497-20-44041	SOFTWARE MAINTENANCE	-	-	500	500	-
A613-497-20-44180	RENTALS	2,000	2,000	2,000	-	-
A613-497-20-44190	CITY EQUIPMENT RENTAL	20,000	20,000	19,000	(1,000)	-5.0%

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
A613-497-20-44330	DUES AND SUBSCRIPTIONS	750	750	-	(750)	-100.0%
A613-497-20-44380	SALES TAX	37,000	37,000	40,000	3,000	8.1%
A613-497-20-44385	CREDIT CARD SERVICE CHARGES	8,500	8,500	10,000	1,500	17.6%
A613-497-20-44398	COUPONS/DONATIONS	8,000	8,000	10,000	2,000	25.0%
A613-497-20-44399	TRADE EXPENDITURES	10,000	10,000	8,000	(2,000)	-20.0%
A613-497-20-45210	BUILDING - REHABILITATION	-	165,300	-	-	-
MEADOWS PRO SHOP EXPENDITURES		328,237	493,537	326,965	(1,272)	-0.4%
A613-497-21-41040	TEMPORARY EMPLOYEES-REGULAR	1,200	1,200	754	(446)	-37.2%
A613-497-21-41210	PERA CONTRIBUTIONS	90	90	-	(90)	-100.0%
A613-497-21-41220	FICA CONTRIBUTIONS	92	92	58	(34)	-37.0%
A613-497-21-41510	WORKER'S COMPENSATION	10	10	8	(2)	-20.0%
A613-497-21-42190	OPERATING SUPPLIES	750	750	1,000	250	33.3%
MDWS JUNIOR GOLF PROGRAM EXPENDITURES		2,142	2,142	1,820	(322)	-15.0%
A615-498-50-33404	STATE - PERA AID	330	330	-	(330)	-100.0%
A615-498-50-33630	INDEPENDENT SCHOOL DISTR 152	-	-	192,612	192,612	-
A615-498-50-34110	ATM COMMISSIONS	1,192	1,192	1,200	8	0.7%
A615-498-50-34111	POP COMMISSION	15,000	15,000	1,500	(13,500)	-90.0%
A615-498-50-34112	VENDING MACHINE COMMISSION	4,665	4,665	3,000	(1,665)	-35.7%
A615-498-50-34740	CONCESSIONS	52,000	52,000	52,000	-	-
A615-498-50-36210	INTEREST EARNINGS	-	-	2,000	2,000	-
A615-498-50-36222	RENTAL - CONCORDIA	30,000	30,000	35,000	5,000	16.7%
A615-498-50-36223	RENTAL - FIGURE SKATING CLUB	54,426	54,426	55,000	574	1.1%
A615-498-50-36224	RENTAL - SKATES	180	180	180	-	-
A615-498-50-36225	RENTAL - GENERAL ADMISSION	3,292	3,292	1,500	(1,792)	-54.4%
A615-498-50-36226	RENTAL - YOUTH HOCKEY	10,000	10,000	15,000	5,000	50.0%
A615-498-50-36228	RENTAL - OTHER	113,195	113,195	113,195	-	-
A615-498-50-36229	NON-ICE RENTAL	8,800	8,800	8,800	-	-
A615-498-50-36260	ADVERTISING SALES	19,944	19,944	15,000	(4,944)	-24.8%
A615-498-50-36270	SALE OF MERCHANDISE	45	45	-	(45)	-100.0%
A615-498-50-36282	SKATE SHARPENING	36	36	-	(36)	-100.0%
A615-498-50-39999	FROM RESERVES	167,030	167,030	-	(167,030)	-100.0%
SPORT CENTER REVENUES		480,135	480,135	495,987	15,852	3.3%
A615-498-50-41010	FULL-TIME EMPLOYEES-REGULAR	181,801	181,801	197,332	15,531	8.5%
A615-498-50-41020	FULL-TIME EMPLOYEES-OVERTIME	2,583	2,583	2,502	(81)	-3.1%
A615-498-50-41040	TEMPORARY EMPLOYEES-REGULAR	122,536	122,536	125,000	2,464	2.0%
A615-498-50-41150	CELL PHONE REIMBURSEMENT	252	252	252	-	-
A615-498-50-41210	PERA CONTRIBUTIONS	22,155	22,155	14,988	(7,167)	-32.3%
A615-498-50-41220	FICA CONTRIBUTIONS	23,480	23,480	27,359	3,879	16.5%
A615-498-50-41310	HEALTH INSURANCE	33,383	33,383	32,861	(522)	-1.6%
A615-498-50-41330	LIFE INSURANCE	120	120	120	-	-
A615-498-50-41510	WORKER'S COMPENSATION	7,782	7,782	9,164	1,382	17.8%
A615-498-50-42190	OPERATING SUPPLIES	16,902	16,902	10,000	(6,902)	-40.8%
A615-498-50-42280	REPAIR & MTCE SUPPLIES	4,251	4,251	-	(4,251)	-100.0%
A615-498-50-42600	RETAIL MERCHANDISE-CONCESSIONS	43,789	43,789	45,000	1,211	2.8%
A615-498-50-43090	ELECTRONIC DATA PROCESSING	-	-	15,702	15,702	-
A615-498-50-43210	TELEPHONE SERVICES	1,260	1,260	1,260	-	-
A615-498-50-43610	GENERAL LIABILITY	-	-	1,207	1,207	-
A615-498-50-44060	ELEVATOR-REPAIR & MAINTENANCE	-	-	1,000	1,000	-
A615-498-50-44330	DUES AND SUBSCRIPTIONS	390	390	240	(150)	-38.5%
A615-498-50-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A615-498-50-44380	SALES TAX	17,451	17,451	10,000	(7,451)	-42.7%
SPORT CENTER OPERATIONS EXPENDITURES		480,135	480,135	495,987	15,852	3.3%

Account	Description	2021 Budget		2022 Budget	2022 to 2021 Original	
		Original	Current		Increase (Decrease)	% Chg
	TOTAL PARKS & RECREATION REVENUES	\$5,853,658	\$6,057,123	\$6,099,317	\$245,659	4.2%
	TOTAL PARKS & RECREATION EXPENDITURES	\$3,539,835	\$3,779,300	\$3,585,489	\$45,654	1.3%