2025

ANNUAL DETAILED BUDGET

CITY OF MOORHEAD, MINNESOTA

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CITY OF MOORHEAD
2024 - 2025 BUDGET COMPARISON
ELECTED, OFFICIALS & CITYWIDE ADMINISTRATION

Acct #		2024 BUDGET	2025 BUDGET	INCREASE (DECREASE)
	Mayor & Council Division:			
100-411-10	Mayor & Council	305,435	320,198	14,763
100-411-15	Programs, Services, Actv.	126,340	131,374	5,034
		431,775	451,572	19,797
	Administrative Division:			
100-413-20	City Manager	661,044	792,094	131,050
100-413-25	Governmental Affairs & Communications	491,933	527,404	35,471
100-414-00	City Clerk	313,287	324,265	10,978
100-414-10	Elections & Voters	74,120	74,032	(88)
100-415-30	Finance	1,294,292	1,421,698	127,406
100-416-10	Criminal Proscecution	852,970	934,604	81,634
100-416-20	Civil Representation	220,198	220,214	16
100-418-10	Human Resources	597,998	643,748	45,750
100-419-40	General Government	190,407	197,092	6,685
100-499-70	Information Technology	1,663,567	1,814,425	150,858
105 Fund	Cable Capital Support	33,000	30,000	(3,000)
110-419-40	General Govt Bldg	40,000	52,125	12,125
110-419-45	Citywide Facilities	304,567	270,033	(34,534)
202 Fund	CDBG	489,532	547,149	57,617
211 Fund	Library	988,625	1,036,340	47,715
230 Fund	Mass Transit	5,207,577	5,476,521	268,944
231 Fund	Economic Development	175,250	162,625	(12,625)
239 Fund	Economic Development Authority	728,490	766,140	37,650
294 Fund	Affordable Housing Aid	260,817	114,558	(146,259)
407 Fund	Flood Mitigation	150,000	150,000	-
660 Fund	Street Light Utility	941,400	1,337,451	396,051
705 Fund	Information Technology	1,412,239	1,266,467	(145,772)
710 Fund	Self Insurance	38,000	38,000	-
		17,129,313	18,196,985	1,067,672
	Debt Service:			
	Debt Service	16,675,804	17,755,929	1,080,125
	Tax Increment Districts:			
	Tax Increment Districts	1,169,663	1,493,187	323,524
	Capital:			
415-400-00	CI - Administration	566,250	443,328	(122,922)
415-415-30	CI - Finance	12,000		(12,000)
415-419-40	CI - General Government	113,000		(113,000)
415-419-45	CI - Citywide Facilities		125,000	125,000
415-490-00	CI - Mass Transit	150,000	150,000	-
415-499-70	CI - Information Technology	100,000	187,579	87,579
416 Fund	CI - Building Improvements		400,000	400,000
417 Fund	CI - Library/Community Center		400,000	400,000
		941,250	1,705,907	764,657
	Total Administration Department	$ 36,347,805	$ 39,603,580	$ 3,255,775

CITY OF MOORHEAD
2025 DETAIL BUDGET
ADMINISTRATION

Account	Description	2024 Original	2024 Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	2025 to 2024 Original % Chg
A100-414-00-32110	LIQUOR LICENSE	140,000	140,000	140,000	-	-
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	4,000	4,000	5,000	1,000	25.0%
A100-414-00-32183	CIGARETTE LICENSE	2,500	2,500	2,500	-	-
A100-414-00-32184	TREE CONTRACTORS LICENSE	800	800	800	-	-
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	400	400	400	-	-
A100-414-00-32188	CANNABINOID PRODUCTS	8,800	8,800	-	(8,800)	-100.0%
A100-414-00-32260	SPECIAL EVENT PERMIT	350	350	700	350	100.0%
A100-414-00-32275	DATA REQUEST FEES	300	300	300	-	-
A100-415-30-31010	AD VALOREM TAXES	11,258,292	11,258,292	13,814,813	2,556,521	22.7%
A100-415-30-31011	ECON DEVELOP PROP TAX ABATE	305,000	305,000	305,000	-	-
A100-415-30-31810	CABLE FRANCHISE FEES	375,000	375,000	315,000	(60,000)	-16.0%
A100-415-30-31815	N S P FRANCHISE FEES	775,000	775,000	700,000	(75,000)	-9.7%
A100-415-30-33401	LOCAL GOVERNMENT AID	8,291,463	8,291,463	8,304,156	12,693	0.2%
A100-415-30-34105	SALE OF MAPS AND PUBLICATIONS	50	50	50	-	-
A100-415-30-36210	INTEREST EARNINGS	250,000	250,000	260,000	10,000	4.0%
A100-415-30-36211	INTERFUND LOAN INTEREST	84,415	84,415	84,415	-	-
A100-415-30-36285	M C A T CAPITAL LOAN PAYMENT	6,250	6,250	-	(6,250)	-100.0%
A100-415-30-36286	INTERFUND LOAN PAYMENT	9,553	9,553	9,553	-	-
A100-415-30-39202	TRANSFER-ELECTRIC	7,475,000	7,475,000	7,600,000	125,000	1.7%
A100-415-30-39203	TRANSFER-WATER	590,000	590,000	590,000	-	-
A100-415-30-39204	TRANSFER-WWT	500,000	500,000	520,000	20,000	4.0%
A100-415-30-39205	TRANSFER-STORM WATER UTILITY	145,000	145,000	150,000	5,000	3.4%
A100-415-30-39206	TRANSFER-SANITATION	260,000	260,000	260,000	-	-
A100-415-30-39207	TRANSFER-PEST CONTROL	39,775	39,775	39,775	-	-
A100-415-30-39208	TRANSFER-FORESTRY	50,000	50,000	50,000	-	-
A100-415-30-39214	TRANSFER - STREET LIGHT UTILIT	42,150	42,150	42,150	-	-
A100-416-10-34131	LEGAL SERVICES-BARNESVL/DILWOR	103,628	103,628	106,737	3,109	3.0%
A100-416-10-34217	FORFEITED PROPERTY - DUI SEIZED	4,000	4,000	3,500	(500)	-12.5%
A100-416-10-36240	DIVERSION SOLUTIONS DDP	500	500	500	-	-
A100-418-10-33640	LAKES COUNTRY COOPERATIVE	1,750	1,750	1,750	-	-
A100-418-10-36301	MISCELLANEOUS	25	25	25	-	-
A100-419-40-34101	CITY HALL RENTAL	52,000	52,000	20,000	(32,000)	-61.5%
A100-419-40-34120	DUPLICATING AND COPYING	1,500	1,500	1,500	-	-
A100-419-40-34121	OFFICE SUPPLIES	6,000	6,000	6,000	-	-
A100-499-70-38400	SERVICE CHARGES	105,000	105,000	125,260	20,260	19.3%
A105-415-30-36315	CABLEONE CAPITAL FEES	7,000	7,000	6,000	(1,000)	-14.3%
A105-415-30-36320	MIDCONTINENT CAPITAL FEES	26,000	26,000	24,000	(2,000)	-7.7%
GENERAL FUND REVENUES		30,925,601	30,925,601	33,493,984	2,568,383	8.3%
A100-411-10-41010	FULL-TIME EMPLOYEES-REGULAR	120,652	120,652	134,873	14,221	11.8%
A100-411-10-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A100-411-10-41210	PERA CONTRIBUTIONS	3,201	3,201	3,296	95	3.0%
A100-411-10-41220	FICA CONTRIBUTIONS	4,437	4,437	4,371	(66)	-1.5%
A100-411-10-41330	LIFE INSURANCE	239	239	239	-	-
A100-411-10-41510	WORKER'S COMPENSATION	315	315	208	(107)	-34.0%

Account	Description	2024 Original	2024 Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A100-411-10-42080	OFFICE SUPPLIES	150	150	150	-	-
A100-411-10-42190	OPERATING SUPPLIES	1,500	1,500	1,500	-	-
A100-411-10-43090	ELECTRONIC DATA PROCESSING	9,753	9,753	10,196	443	4.5%
A100-411-10-43210	TELEPHONE SERVICES	2,250	2,250	2,250	-	-
A100-411-10-43220	POSTAGE	250	250	250	-	-
A100-411-10-43260	INTERNET/DATA CIRCUITS	900	900	900	-	-
A100-411-10-43610	GENERAL LIABILITY	2,214	2,214	2,391	177	8.0%
A100-411-10-44180	RENTALS	200	200	200	-	-
A100-411-10-44330	DUES AND SUBSCRIPTIONS	142,786	142,786	142,786	-	-
A100-411-10-44370	TRAVEL, TRAINING, CONFERENCES	15,000	15,000	15,000	-	-
A100-411-10-44390	MAYORS CONTINGENT	1,000	1,000	1,000	-	-
MAYOR AND COUNCIL EXPENDITURES		305,435	305,435	320,198	14,763	4.8%
A100-411-15-44307	MOORHEAD COMMUNITY ACCESS MEDI	79,686	79,686	83,670	3,984	5.0%
A100-411-15-44310	THE ARTS PARTNERSHIP	25,000	25,000	25,000	-	-
A100-411-15-44313	HOMEWARD BOUND ANIMAL SHELTER	1,450	1,450	500	(950)	-65.5%
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	7,000	2,000	40.0%
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		126,340	126,340	131,374	5,034	4.0%
A100-413-20-41010	FULL-TIME EMPLOYEES-REGULAR	359,509	359,509	457,594	98,085	27.3%
A100-413-20-41040	TEMPORARY EMPLOYEES-REGULAR	18,679	18,679	18,685	6	0.0%
A100-413-20-41140	AUTOMOBILE ALLOWANCE	9,600	9,600	9,600	-	-
A100-413-20-41150	CELL PHONE REIMBURSEMENT	1,176	1,176	1,176	-	-
A100-413-20-41210	PERA CONTRIBUTIONS	37,985	37,985	45,841	7,856	20.7%
A100-413-20-41220	FICA CONTRIBUTIONS	27,607	27,607	33,746	6,139	22.2%
A100-413-20-41310	HEALTH INSURANCE	46,809	46,809	61,380	14,571	31.1%
A100-413-20-41330	LIFE INSURANCE	184	184	203	19	10.3%
A100-413-20-41510	WORKER'S COMPENSATION	1,905	1,905	1,547	(358)	-18.8%
A100-413-20-42020	DUPLICATING & COPYING	500	500	500	-	-
A100-413-20-42080	OFFICE SUPPLIES	500	500	500	-	-
A100-413-20-42170	CLOTHING	-	-	400	400	-
A100-413-20-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
A100-413-20-43090	ELECTRONIC DATA PROCESSING	7,242	7,242	11,483	4,241	58.6%
A100-413-20-43100	PROFESSIONAL SERVICES	50,000	50,000	50,000	-	-
A100-413-20-43210	TELEPHONE SERVICES	550	550	550	-	-
A100-413-20-43220	POSTAGE	250	250	250	-	-
A100-413-20-43540	PRINTING	100	100	100	-	-
A100-413-20-43610	GENERAL LIABILITY	1,143	1,143	1,234	91	8.0%
A100-413-20-44330	DUES AND SUBSCRIPTIONS	4,200	4,200	4,200	-	-
A100-413-20-44370	TRAVEL, TRAINING, CONFERENCES	15,000	15,000	15,000	-	-
A100-413-20-44380	CITY MANAGER CONTINGENT	56,205	56,205	56,205	-	-
A100-413-20-44381	WELLNESS & EMPLOYEE RECOGNITIN	10,000	10,000	10,000	-	-
A100-413-20-44382	TUITION REIMBURSEMENTS	1,700	1,700	1,700	-	-
A100-413-20-44390	MISCELLANEOUS	9,000	9,000	9,000	-	-
CITY MANAGER EXPENDITURES		661,044	661,044	792,094	131,050	19.8%
A100-413-25-41010	FULL-TIME EMPLOYEES-REGULAR	322,020	322,020	337,590	15,570	4.8%
A100-413-25-41040	TEMPORARY EMPLOYEES-REGULAR	19,183	19,183	19,188	5	0.0%
A100-413-25-41140	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A100-413-25-41150	CELL PHONE REIMBURSEMENT	1,740	1,740	1,711	(29)	-1.7%
A100-413-25-41210	PERA CONTRIBUTIONS	24,152	24,152	25,319	1,167	4.8%

Account	Description	2024 Original	2024 Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A100-413-25-41220	FICA CONTRIBUTIONS	26,313	26,313	27,829	1,516	5.8%
A100-413-25-41310	HEALTH INSURANCE	37,158	37,158	45,277	8,119	21.8%
A100-413-25-41330	LIFE INSURANCE	196	196	199	3	1.5%
A100-413-25-41510	WORKER'S COMPENSATION	1,461	1,461	960	(501)	-34.3%
A100-413-25-42020	DUPLICATING & COPYING	750	750	750	-	-
A100-413-25-42080	OFFICE SUPPLIES	300	300	300	-	-
A100-413-25-42190	OPERATING SUPPLIES	1,400	1,400	1,400	-	-
A100-413-25-43090	ELECTRONIC DATA PROCESSING	9,898	9,898	19,439	9,541	96.4%
A100-413-25-43100	PROFESSIONAL SERVICES	7,500	7,500	7,500	-	-
A100-413-25-43220	POSTAGE	12,500	12,500	12,500	-	-
A100-413-25-43540	PRINTING	12,000	12,000	12,000	-	-
A100-413-25-43610	GENERAL LIABILITY	1,002	1,002	1,082	80	8.0%
A100-413-25-44330	DUES AND SUBSCRIPTIONS	1,310	1,310	1,310	-	-
A100-413-25-44370	TRAVEL, TRAINING, CONFERENCES	8,250	8,250	8,250	-	-
GOVERNMENTAL AFFAIRS AND COMMUNICATIONS EXPENDITURES		491,933	491,933	527,404	35,471	7.2%
A100-414-00-41010	FULL-TIME EMPLOYEES-REGULAR	202,528	202,528	156,152	(46,376)	-22.9%
A100-414-00-41210	PERA CONTRIBUTIONS	15,190	15,190	15,444	254	1.7%
A100-414-00-41220	FICA CONTRIBUTIONS	14,300	14,300	15,753	1,453	10.2%
A100-414-00-41310	HEALTH INSURANCE	52,515	52,515	105,436	52,921	100.8%
A100-414-00-41330	LIFE INSURANCE	106	106	106	-	-
A100-414-00-41510	WORKER'S COMPENSATION	867	867	558	(309)	-35.6%
A100-414-00-42020	DUPLICATING & COPYING	350	350	350	-	-
A100-414-00-42080	OFFICE SUPPLIES	1,200	1,200	1,200	-	-
A100-414-00-42190	OPERATING SUPPLIES	865	865	865	-	-
A100-414-00-43090	ELECTRONIC DATA PROCESSING	11,311	11,311	14,263	2,952	26.1%
A100-414-00-43100	PROFESSIONAL SERVICES	4,000	4,000	4,000	-	-
A100-414-00-43210	TELEPHONE SERVICES	420	420	420	-	-
A100-414-00-43220	POSTAGE	850	850	850	-	-
A100-414-00-43540	PRINTING	600	600	600	-	-
A100-414-00-43610	GENERAL LIABILITY	1,035	1,035	1,118	83	8.0%
A100-414-00-44040	MACH & EQUIP-REPAIR & MTCE	500	500	500	-	-
A100-414-00-44180	RENTALS	2,050	2,050	2,050	-	-
A100-414-00-44330	DUES AND SUBSCRIPTIONS	300	300	300	-	-
A100-414-00-44370	TRAVEL, TRAINING, CONFERENCES	4,200	4,200	4,200	-	-
A100-414-00-44385	CREDIT CARD SERVICE CHARGES	100	100	100	-	-
CITY CLERK EXPENDITURES		313,287	313,287	324,265	10,978	3.5%
A100-414-10-41040	TEMPORARY EMPLOYEES-REGULAR	61,918	61,918	61,917	(1)	0.0%
A100-414-10-41220	FICA CONTRIBUTIONS	4,737	4,737	4,737	-	-
A100-414-10-41510	WORKER'S COMPENSATION	265	265	178	(87)	-32.8%
A100-414-10-42020	DUPLICATING & COPYING	200	200	200	-	-
A100-414-10-42080	OFFICE SUPPLIES	1,000	1,000	1,000	-	-
A100-414-10-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
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	2,000	2,000	2,000	-	-
A100-414-10-43345	MILEAGE	300	300	300	-	-
A100-414-10-43540	PRINTING	250	250	250	-	-
ELECTIONS EXPENDITURES		74,120	74,120	74,032	(88)	-0.1%
A100-415-30-41010	FULL-TIME EMPLOYEES-REGULAR	645,411	645,411	691,166	45,755	7.1%
A100-415-30-41020	FULL-TIME EMPLOYEES-OVERTIME	996	996	1,092	96	9.6%
A100-415-30-41030	PART-TIME EMPLOYEES-REGULAR	24,281	24,281	26,720	2,439	10.0%

Account	Description	2024 Original	2024 Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A100-415-30-41210	PERA CONTRIBUTIONS	50,302	50,302	53,923	3,621	7.2%
A100-415-30-41220	FICA CONTRIBUTIONS	51,309	51,309	55,002	3,693	7.2%
A100-415-30-41310	HEALTH INSURANCE	100,632	100,632	106,888	6,256	6.2%
A100-415-30-41330	LIFE INSURANCE	313	313	313	-	-
A100-415-30-41510	WORKER'S COMPENSATION	2,867	2,867	1,893	(974)	-34.0%
A100-415-30-42020	DUPLICATING & COPYING	1,000	1,000	1,000	-	-
A100-415-30-42080	OFFICE SUPPLIES	3,000	3,000	3,000	-	-
A100-415-30-42170	CLOTHING	800	800	800	-	-
A100-415-30-42190	OPERATING SUPPLIES	800	800	1,000	200	25.0%
A100-415-30-43010	AUDITING AND ACCOUNTING FEES	29,775	29,775	36,500	6,725	22.6%
A100-415-30-43090	ELECTRONIC DATA PROCESSING	43,503	43,503	71,958	28,455	65.4%
A100-415-30-43100	PROFESSIONAL SERVICES	10,000	10,000	40,000	30,000	300.0%
A100-415-30-43210	TELEPHONE SERVICES	500	500	500	-	-
A100-415-30-43220	POSTAGE	4,000	4,000	4,000	-	-
A100-415-30-43540	PRINTING	500	500	500	-	-
A100-415-30-43610	GENERAL LIABILITY	8,003	8,003	8,643	640	8.0%
A100-415-30-44325	BANK SERVICE CHARGES	1,500	1,500	1,500	-	-
A100-415-30-44330	DUES AND SUBSCRIPTIONS	1,300	1,300	1,300	-	-
A100-415-30-44370	TRAVEL, TRAINING, CONFERENCES	8,500	8,500	9,000	500	5.9%
A100-415-30-44393	ECON DEVELOP PROP TAX ABATE	305,000	305,000	305,000	-	-
FINANCE EXPENDITURES		1,294,292	1,294,292	1,421,698	127,406	9.8%
A100-416-10-41010	FULL-TIME EMPLOYEES-REGULAR	539,317	539,317	593,711	54,394	10.1%
A100-416-10-41030	PART-TIME EMPLOYEES-REGULAR	54,988	54,988	60,453	5,465	9.9%
A100-416-10-41040	TEMPORARY EMPLOYEES-REGULAR	38,552	38,552	38,557	5	0.0%
A100-416-10-41150	CELL PHONE REIMBURSEMENT	2,352	2,352	2,352	-	-
A100-416-10-41210	PERA CONTRIBUTIONS	44,573	44,573	49,062	4,489	10.1%
A100-416-10-41220	FICA CONTRIBUTIONS	49,263	49,263	52,656	3,393	6.9%
A100-416-10-41310	HEALTH INSURANCE	85,116	85,116	89,275	4,159	4.9%
A100-416-10-41330	LIFE INSURANCE	248	248	247	(1)	-0.4%
A100-416-10-41510	WORKER'S COMPENSATION	3,158	3,158	2,132	(1,026)	-32.5%
A100-416-10-42080	OFFICE SUPPLIES	500	500	500	-	-
A100-416-10-42190	OPERATING SUPPLIES	1,400	1,400	1,400	-	-
A100-416-10-43090	ELECTRONIC DATA PROCESSING	15,208	15,208	25,832	10,624	69.9%
A100-416-10-43100	PROFESSIONAL SERVICES	1,500	1,500	1,500	-	-
A100-416-10-43210	TELEPHONE SERVICES	350	350	850	500	142.9%
A100-416-10-43220	POSTAGE	2,500	2,500	2,000	(500)	-20.0%
A100-416-10-43610	GENERAL LIABILITY	1,645	1,645	1,777	132	8.0%
A100-416-10-44330	DUES AND SUBSCRIPTIONS	7,300	7,300	7,300	-	-
A100-416-10-44370	TRAVEL, TRAINING, CONFERENCES	5,000	5,000	5,000	-	-
CRIMINAL PROSECUTION EXPENDITURES		852,970	852,970	934,604	81,634	9.6%
A100-416-20-43040	LEGAL SERVICES	220,000	220,000	220,000	-	-
A100-416-20-43610	GENERAL LIABILITY	198	198	214	16	8.1%
CIVIL REPRESENTATION EXPENDITURES		220,198	220,198	220,214	16	0.0%
A100-418-10-41010	FULL-TIME EMPLOYEES-REGULAR	334,633	334,633	373,793	39,160	11.7%
A100-418-10-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A100-418-10-41210	PERA CONTRIBUTIONS	25,098	25,098	28,035	2,937	11.7%
A100-418-10-41220	FICA CONTRIBUTIONS	26,847	26,847	28,595	1,748	6.5%
A100-418-10-41310	HEALTH INSURANCE	54,417	54,417	44,469	(9,948)	-18.3%
A100-418-10-41330	LIFE INSURANCE	195	195	194	(1)	-0.5%
A100-418-10-41510	WORKER'S COMPENSATION	1,433	1,433	1,012	(421)	-29.4%
A100-418-10-42020	DUPLICATING & COPYING	500	500	400	(100)	-20.0%
A100-418-10-42080	OFFICE SUPPLIES	500	500	400	(100)	-20.0%

Account	Description	2024 Original	2024 Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A100-418-10-42170	CLOTHING	-	-	200	200	-
A100-418-10-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A100-418-10-42191	EMPLOYEE RECOGNITION & AWARDS	4,500	4,500	4,500	-	-
A100-418-10-42400	SMALL TOOLS & MINOR EQUIPMENT	50	50	50	-	-
A100-418-10-43040	LEGAL SERVICES	-	-	44,000	44,000	-
A100-418-10-43090	ELECTRONIC DATA PROCESSING	27,644	27,644	31,170	3,526	12.8%
A100-418-10-43100	PROFESSIONAL SERVICES	84,932	84,932	46,200	(38,732)	-45.6%
A100-418-10-43115	EMPLOYEE ASSISTANCE	11,500	11,500	11,500	-	-
A100-418-10-43210	TELEPHONE SERVICES	500	500	500	-	-
A100-418-10-43220	POSTAGE	500	500	500	-	-
A100-418-10-43540	PRINTING	8,000	8,000	8,000	-	-
A100-418-10-43610	GENERAL LIABILITY	1,011	1,011	1,092	81	8.0%
A100-418-10-44180	RENTALS	350	350	150	(200)	-57.1%
A100-418-10-44330	DUES AND SUBSCRIPTIONS	1,800	1,800	1,800	-	-
A100-418-10-44370	TRAVEL, TRAINING, CONFERENCES	4,000	4,000	6,500	2,500	62.5%
A100-418-10-44380	WELLNESS PROGRAMS	2,500	2,500	2,500	-	-
A100-418-10-44381	PATIENT CENTERED OUTCOM (PCORI	1,500	1,500	1,600	100	6.7%
A100-418-10-44384	CREDIT CARD SERVICE CHARGES	2,500	2,500	2,500	-	-
A100-418-10-44385	FLEX SPENDING ADMIN EXPENSES	1,500	1,500	2,500	1,000	66.7%
HUMAN RESOURCES EXPENDITURES		597,998	597,998	643,748	45,750	7.7%
A100-419-40-42080	OFFICE SUPPLIES	2,500	2,500	2,500	-	-
A100-419-40-42081	OFFICE SUPPLIES - SUPPLY ROOM	7,000	7,000	7,000	-	-
A100-419-40-42120	MOTOR FUELS	1,107	1,107	1,192	85	7.7%
A100-419-40-42190	OPERATING SUPPLIES	8,000	8,000	8,000	-	-
A100-419-40-43076	PAYMENTS TO COUNTY TREASURER	600	600	600	-	-
A100-419-40-43090	ELECTRONIC DATA PROCESSING	3,114	3,114	2,958	(156)	-5.0%
A100-419-40-43210	TELEPHONE SERVICES	750	750	750	-	-
A100-419-40-43610	GENERAL LIABILITY	25,405	25,405	27,437	2,032	8.0%
A100-419-40-43630	AUTOMOBILE INSURANCE	931	931	1,005	74	7.9%
A100-419-40-43860	UTILITIES	100,000	100,000	100,000	-	-
A100-419-40-44030	IMPROVEMENTS OTHER THAN BLDGS	20,000	20,000	20,000	-	-
A100-419-40-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	2,000	-	-
A100-419-40-44060	ELEVATOR-REPAIR & MAINTENANCE	10,000	10,000	10,000	-	-
A100-419-40-44190	CITY EQUIPMENT RENTAL	9,000	9,000	13,650	4,650	51.7%
GENERAL GOVERNMENT BUILDING EXPENDITURES		190,407	190,407	197,092	6,685	3.5%
A100-499-70-41010	FULL-TIME EMPLOYEES-REGULAR	877,341	877,341	997,602	120,261	13.7%
A100-499-70-41020	FULL-TIME EMPLOYEES-OVERTIME	4,404	4,404	4,397	(7)	-0.2%
A100-499-70-41150	CELL PHONE REIMBURSEMENT	4,116	4,116	4,116	-	-
A100-499-70-41210	PERA CONTRIBUTIONS	66,131	66,131	73,854	7,723	11.7%
A100-499-70-41220	FICA CONTRIBUTIONS	67,867	67,867	75,331	7,464	11.0%
A100-499-70-41310	HEALTH INSURANCE	152,862	152,862	138,515	(14,347)	-9.4%
A100-499-70-41330	LIFE INSURANCE	407	407	406	(1)	-0.2%
A100-499-70-41510	WORKER'S COMPENSATION	3,755	3,755	2,601	(1,154)	-30.7%
A100-499-70-42020	DUPLICATING & COPYING	25	25	25	-	-
A100-499-70-42080	OFFICE SUPPLIES	50	50	50	-	-
A100-499-70-42120	MOTOR FUELS	437	437	408	(29)	-6.6%
A100-499-70-42190	OPERATING SUPPLIES	20,000	20,000	20,000	-	-
A100-499-70-43090	ELECTRONIC DATA PROCESSING	379,698	379,698	398,413	18,715	4.9%
A100-499-70-43100	PROFESSIONAL SERVICES	1,000	1,000	2,000	1,000	100.0%
A100-499-70-43105	WEB SITE	7,000	7,000	9,422	2,422	34.6%
A100-499-70-43210	TELEPHONE SERVICES	1,100	1,100	1,100	-	-
A100-499-70-43220	POSTAGE	100	100	100	-	-

Account	Description	2024 Original	2024 Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A100-499-70-43260	INTERNET/DATA CIRCUITS	65,000	65,000	72,000	7,000	10.8%
A100-499-70-43610	GENERAL LIABILITY	2,963	2,963	3,200	237	8.0%
A100-499-70-43630	AUTOMOBILE INSURANCE	264	264	285	21	8.0%
A100-499-70-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,000	5,000	-	-
A100-499-70-44190	CITY EQUIPMENT RENTAL	2,047	2,047	3,600	1,553	75.9%
A100-499-70-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
INFORMATION TECHNOLOGY EXPENDITURES		1,663,567	1,663,567	1,814,425	150,858	9.1%
A105-415-30-45400	MACHINERY AND EQUIPMENT	33,000	33,000	30,000	(3,000)	-9.1%
CABLE CAPITAL SUPPORT EXPENDITURES		33,000	33,000	30,000	(3,000)	-9.1%
A110-419-40-44010	BUILDING-REPAIR & MAINTENANCE	40,000	40,000	52,125	12,125	30.3%
GENERAL GOVERNMENT BUILDING EXPENDITURES		40,000	40,000	52,125	12,125	30.3%
A110-419-45-41010	FULL-TIME EMPLOYEES-REGULAR	171,884	171,884	145,819	(26,065)	-15.2%
A110-419-45-41030	PART-TIME EMPLOYEES-REGULAR	31,314	31,314	34,292	2,978	9.5%
A110-419-45-41150	CELL PHONE REIMBURSEMENT	1,029	1,029	1,029	-	-
A110-419-45-41210	PERA CONTRIBUTIONS	15,240	15,240	13,508	(1,732)	-11.4%
A110-419-45-41220	FICA CONTRIBUTIONS	15,546	15,546	13,778	(1,768)	-11.4%
A110-419-45-41310	HEALTH INSURANCE	47,313	47,313	38,588	(8,725)	-18.4%
A110-419-45-41330	LIFE INSURANCE	93	93	66	(27)	-29.0%
A110-419-45-41510	WORKER'S COMPENSATION	3,699	3,699	1,408	(2,291)	-61.9%
A110-419-45-42080	OFFICE SUPPLIES	-	-	250	250	-
A110-419-45-42170	CLOTHING	1,000	1,000	1,000	-	-
A110-419-45-42190	OPERATING SUPPLIES	9,000	9,000	9,000	-	-
A110-419-45-42400	SMALL TOOLS & MINOR EQUIPMENT	5,000	5,000	5,000	-	-
A110-419-45-43090	ELECTRONIC DATA PROCESSING	2,500	2,500	3,270	770	30.8%
A110-419-45-43610	GENERAL LIABILITY	949	949	1,025	76	8.0%
A110-419-45-44370	TRAVEL, TRAINING, CONFERENCES	-	-	2,000	2,000	-
CITY-WIDE FACILITIES EXPENDITURES		304,567	304,567	270,033	(34,534)	-11.3%
A202-463-00-33130	ENTITLEMENT	313,000	313,000	342,000	29,000	9.3%
A202-463-00-39999	FROM RESERVES	-	-	28,617	28,617	-
A202-463-40-36212	INTR FROM RELOCATION LOAN REPAY	440	440	440	-	-
A202-463-40-36285	SINGLE FAMILY LOAN REPAYMENT	175,000	175,000	175,000	-	-
A202-463-40-36287	RELOCATION LOAN REPAYMENT	1,092	1,092	1,092	-	-
CDBG REVENUES		489,532	489,532	547,149	57,617	11.8%
A202-463-10-41010	FULL-TIME EMPLOYEES-REGULAR	56,132	56,132	91,784	35,652	63.5%
A202-463-10-41150	CELL PHONE REIMBURSEMENT	400	400	523	123	30.8%
A202-463-10-41210	PERA CONTRIBUTIONS	4,210	4,210	6,884	2,674	63.5%
A202-463-10-41220	FICA CONTRIBUTIONS	4,294	4,294	7,290	2,996	69.8%
A202-463-10-41310	HEALTH INSURANCE	3,335	3,335	19,357	16,022	480.4%
A202-463-10-41330	LIFE INSURANCE	39	39	56	17	43.6%
A202-463-10-41510	WORKER'S COMPENSATION	241	241	250	9	3.7%
A202-463-10-42020	DUPLICATING & COPYING	150	150	150	-	-
A202-463-10-42080	OFFICE SUPPLIES	150	150	150	-	-
A202-463-10-42190	OPERATING SUPPLIES	500	500	500	-	-
A202-463-10-43090	ELECTRONIC DATA PROCESSING	-	-	1,700	1,700	-
A202-463-10-43100	PROFESSIONAL SERVICES	-	-	11,963	11,963	-
A202-463-10-43220	POSTAGE	30	30	30	-	-
A202-463-10-43540	PRINTING	400	400	400	-	-
A202-463-10-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A202-463-10-44370	TRAVEL, TRAINING, CONFERENCES	2,000	2,000	2,000	-	-
A202-463-10-49999	TO RESERVES	19,356	19,356	-	(19,356)	-100.0%
CDBG PROGRAM ADMIN EXPENDITURES		91,437	91,437	143,237	51,800	56.7%
A202-463-15-41010	FULL-TIME EMPLOYEES-REGULAR	4,040	4,040	5,286	1,246	30.8%

Account	Description	2024 Original	2024 Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A202-463-15-41150	CELL PHONE REIMBURSEMENT	29	29	35	6	20.7%
A202-463-15-41210	PERA CONTRIBUTIONS	303	303	396	93	30.7%
A202-463-15-41220	FICA CONTRIBUTIONS	310	310	405	95	30.6%
A202-463-15-41310	HEALTH INSURANCE	282	282	979	697	247.2%
A202-463-15-41330	LIFE INSURANCE	3	3	3	-	-
A202-463-15-41510	WORKER'S COMPENSATION	57	57	41	(16)	-28.1%
A202-463-15-44380	PROJECT COSTS	44,606	44,606	61,643	17,037	38.2%
CDBG PUBLIC SERVICES EXPENDITURES		49,630	49,630	68,788	19,158	38.6%
A202-463-40-41010	FULL-TIME EMPLOYEES-REGULAR	20,616	20,616	8,410	(12,206)	-59.2%
A202-463-40-41150	CELL PHONE REIMBURSEMENT	159	159	59	(100)	-62.9%
A202-463-40-41210	PERA CONTRIBUTIONS	1,547	1,547	631	(916)	-59.2%
A202-463-40-41220	FICA CONTRIBUTIONS	1,578	1,578	643	(935)	-59.3%
A202-463-40-41310	HEALTH INSURANCE	1,167	1,167	1,728	561	48.1%
A202-463-40-41330	LIFE INSURANCE	15	15	5	(10)	-66.7%
A202-463-40-41510	WORKER'S COMPENSATION	89	89	23	(66)	-74.2%
A202-463-40-42020	DUPLICATING & COPYING	125	125	125	-	-
A202-463-40-42080	OFFICE SUPPLIES	50	50	50	-	-
A202-463-40-43110	TITLE SEARCH	900	900	900	-	-
A202-463-40-43111	RECORDING FEES	350	350	350	-	-
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	192,500	192,500	192,500	-	-
CDBG REHAB & OTHER EXPENDITURES		227,171	227,171	213,499	(13,672)	-6.0%
A202-463-50-41010	FULL-TIME EMPLOYEES-REGULAR	1,528	1,528	1,682	154	10.1%
A202-463-50-41150	CELL PHONE REIMBURSEMENT	12	12	12	-	-
A202-463-50-41210	PERA CONTRIBUTIONS	115	115	126	11	9.6%
A202-463-50-41220	FICA CONTRIBUTIONS	118	118	129	11	9.3%
A202-463-50-41310	HEALTH INSURANCE	87	87	245	158	181.6%
A202-463-50-41330	LIFE INSURANCE	2	2	1	(1)	-50.0%
A202-463-50-41510	WORKER'S COMPENSATION	7	7	5	(2)	-28.6%
A202-463-50-44380	PROJECT COSTS	76,810	76,810	76,810	-	-
A202-463-50-45100	PROPERTY ACQUISITION	42,615	42,615	42,615	-	-
CDBG CAPITAL EXPENDITURES		121,294	121,294	121,625	331	0.3%
A211-455-09-31010	AD VALOREM TAXES	966,185	966,185	1,013,249	47,064	4.9%
A211-455-09-36210	INTEREST EARNINGS	998	998	998	-	-
A211-455-09-36221	RENTAL - LARL	21,442	21,442	22,093	651	3.0%
LIBRARY REVENUES		988,625	988,625	1,036,340	47,715	4.8%
A211-455-09-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
A211-455-09-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A211-455-09-43100	PROFESSIONAL SERVICES	24,000	24,000	57,969	33,969	141.5%
A211-455-09-43610	GENERAL LIABILITY	10,205	10,205	11,021	816	8.0%
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	27,000	27,000	27,000	-	-
A211-455-09-44385	LARL	824,280	824,280	837,210	12,930	1.6%
LIBRARY EXPENDITURES		988,625	988,625	1,036,340	47,715	4.8%
A230-490-00-33160	FEDERAL FTA GRANT	564,000	564,000	862,550	298,550	52.9%
A230-490-00-33161	FEDERAL GRANT - CARES	432,853	432,853	-	(432,853)	-100.0%
A230-490-00-34914	ADVERTISING	5,000	5,000	39,914	34,914	698.3%
A230-490-00-36210	INTEREST EARNINGS	25,000	25,000	25,000	-	-

Account	Description	2024 Original	2024 Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A230-490-00-36291	SALE OF EQUIPMENT	2,000	2,000	-	(2,000)	-100.0%
A230-490-00-36301	MISCELLANEOUS	1,400	1,400	2,554	1,154	82.4%
A230-490-20-34910	BUS FARES	25,200	25,200	25,200	-	-
A230-490-30-33422	STATE M.T. GRANT-DIAL-A-RIDE	610,375	610,375	610,375	-	-
A230-490-30-34910	BUS FARES	31,000	31,000	41,584	10,584	34.1%
A230-490-40-33422	STATE M.T. GRANT-FIXED ROUTE	2,790,450	2,790,450	3,093,814	303,364	10.9%
A230-490-40-34910	BUS FARES	305,272	305,272	314,849	9,577	3.1%
A230-490-40-34911	ORGANIZATION PAID FARES-UPASS	-	-	69,849	69,849	-
A230-490-40-34915	SMART CARD PASS	448	448	279	(169)	-37.7%
A230-490-45-36295	SCRAP IRON SALES	50	50	50	-	-
A230-490-50-33160	FED. FTA GRANT-CAPITAL OUTLAY	253,042	1,937,526	229,916	(23,126)	-9.1%
A230-490-50-33422	STATE M.T. GRANT-CAP. OUTLAY	6,900	84,760	-	(6,900)	-100.0%
A230-490-50-36291	SALE OF EQUIPMENT	-	-	6,000	6,000	-
A230-490-50-38400	SERVICE CHARGES-DILWORTH	4,587	54,587	4,587	-	-
A230-490-50-39203	TRANSFER - CAPITAL IMPROVEMENT	150,000	335,805	143,333	(6,667)	-4.4%
A230-490-50-39999	FROM RESERVES	-	148,261	-	-	-
A230-490-65-39203	TRANSFER - CAPITAL IMPROVEMENT	-	-	6,667	6,667	-
MASS TRANSIT REVENUES		5,207,577	7,353,987	5,476,521	268,944	5.2%
A230-490-00-49999	TO RESERVES	86,909	86,909	-	(86,909)	-100.0%
INELIGIBLE TRANSIT EXPENSES		86,909	86,909	-	(86,909)	-100.0%
A230-490-25-44380	BUS LICENSE	160	160	-	(160)	-100.0%
A230-490-25-44385	DAILY SERVICE CONTRACT	183,063	183,063	-	(183,063)	-100.0%
SR METRO RIDE SERVICE EXPENDITURES		183,223	183,223	-	(183,223)	-100.0%
A230-490-30-41010	FULL-TIME EMPLOYEES-REGULAR	22,239	22,239	7,231	(15,008)	-67.5%
A230-490-30-41150	CELL PHONE REIMBURSEMENT	65	65	6	(59)	-90.8%
A230-490-30-41210	PERA CONTRIBUTIONS	1,668	1,668	542	(1,126)	-67.5%
A230-490-30-41220	FICA CONTRIBUTIONS	1,702	1,702	554	(1,148)	-67.5%
A230-490-30-41310	HEALTH INSURANCE	3,212	3,212	1,217	(1,995)	-62.1%
A230-490-30-41330	LIFE INSURANCE	12	12	4	(8)	-66.7%
A230-490-30-41510	WORKER'S COMPENSATION	96	96	19	(77)	-80.2%
A230-490-30-43010	AUDITING AND ACCOUNTING FEES	600	600	-	(600)	-100.0%
A230-490-30-43100	PROFESSIONAL SERVICES	45,675	45,675	-	(45,675)	-100.0%
A230-490-30-43540	PRINTING	80	80	-	(80)	-100.0%
A230-490-30-43610	GENERAL LIABILITY	107	107	118	11	10.3%
DIAL-A-RIDE ADMINISTRATION EXPENDITURES		75,456	75,456	9,691	(65,765)	-87.2%
A230-490-35-43610	GENERAL LIABILITY	498	498	548	50	10.0%
A230-490-35-44380	BUS LICENSE	240	240	-	(240)	-100.0%
A230-490-35-44385	DAILY SERVICE CONTRACT	381,964	381,964	788,464	406,500	106.4%
A230-490-35-44395	TRANSIT GARAGE OPERATING	127,516	127,516	-	(127,516)	-100.0%
DIAL-A-RIDE OPERATIONS EXPENDITURES		510,218	510,218	789,012	278,794	54.6%
A230-490-40-41010	FULL-TIME EMPLOYEES-REGULAR	252,352	252,352	25,708	(226,644)	-89.8%
A230-490-40-41020	FULL-TIME EMPLOYEES-OVERTIME	3,011	3,011	-	(3,011)	-100.0%
A230-490-40-41040	TEMPORARY EMPLOYEES-REGULAR	6,949	6,949	-	(6,949)	-100.0%
A230-490-40-41150	CELL PHONE REIMBURSEMENT	1,129	1,129	12	(1,117)	-98.9%
A230-490-40-41210	PERA CONTRIBUTIONS	19,153	19,153	1,928	(17,225)	-89.9%
A230-490-40-41220	FICA CONTRIBUTIONS	20,067	20,067	1,967	(18,100)	-90.2%
A230-490-40-41310	HEALTH INSURANCE	35,246	35,246	4,641	(30,605)	-86.8%
A230-490-40-41330	LIFE INSURANCE	138	138	12	(126)	-91.3%
A230-490-40-41510	WORKER'S COMPENSATION	1,197	1,197	67	(1,130)	-94.4%
A230-490-40-42190	OPERATING SUPPLIES	100	100	-	(100)	-100.0%
A230-490-40-43010	AUDITING AND ACCOUNTING FEES	2,400	2,400	2,400	-	-
A230-490-40-43210	TELEPHONE SERVICES	840	840	-	(840)	-100.0%

Account	Description	2024 Original	2024 Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A230-490-40-43220	POSTAGE	50	50	-	(50)	-100.0%
A230-490-40-43345	MILEAGE	400	400	-	(400)	-100.0%
A230-490-40-43540	PRINTING	800	800	-	(800)	-100.0%
A230-490-40-43610	GENERAL LIABILITY	844	844	928	84	10.0%
A230-490-40-44041	SOFTWARE MAINTENANCE	9,048	9,048	-	(9,048)	-100.0%
A230-490-40-44330	DUES AND SUBSCRIPTIONS	2,057	2,057	-	(2,057)	-100.0%
A230-490-40-44370	TRAVEL, TRAINING, CONFERENCES	6,117	6,117	-	(6,117)	-100.0%
A230-490-40-44384	CREDIT CARD SERVICE CHARGES	50	50	-	(50)	-100.0%
A230-490-40-44385	BANK DEPOSIT SECURITY	1,777	1,777	-	(1,777)	-100.0%
FIXED ROUTE ADMINISTRATION EXPENDITURES		363,725	363,725	37,663	(326,062)	-89.6%
A230-490-45-42190	OPERATING SUPPLIES	2,500	2,500	-	(2,500)	-100.0%
A230-490-45-42400	SMALL TOOLS & MINOR EQUIPMENT	5,000	5,000	-	(5,000)	-100.0%
A230-490-45-43260	INTERNET/DATA CIRCUITS	6,336	6,336	-	(6,336)	-100.0%
A230-490-45-43430	MARKETING	40,000	40,000	-	(40,000)	-100.0%
A230-490-45-43610	GENERAL LIABILITY	4,073	4,073	4,480	407	10.0%
A230-490-45-43630	AUTOMOBILE INSURANCE	33,602	33,602	-	(33,602)	-100.0%
A230-490-45-43860	UTILITIES	739	739	-	(739)	-100.0%
A230-490-45-44020	STRUCTURES - REPAIR & MTCE	46,346	46,346	-	(46,346)	-100.0%
A230-490-45-44030	IMPROVEMENTS OTHER THAN BLDGS	4,000	4,000	-	(4,000)	-100.0%
A230-490-45-44380	BUS LICENSE	360	360	-	(360)	-100.0%
A230-490-45-44385	DAILY SERVICE CONTRACT	1,987,771	1,987,771	4,245,172	2,257,401	113.6%
A230-490-45-44390	TRANSIT TERMINAL FACILITY	244,400	244,400	-	(244,400)	-100.0%
A230-490-45-44395	TRANSIT GARAGE OPERATING	1,202,977	1,202,977	-	(1,202,977)	-100.0%
FIXED ROUTE OPERATIONS EXPENDITURES		3,578,104	3,578,104	4,249,652	671,548	18.8%
A230-490-50-43100	PROFESSIONAL SERVICES	-	51,945	-	-	-
A230-490-50-45200	BUILDINGS	-	560,267	38,333	38,333	-
A230-490-50-45300	IMPROVEMENTS OTHER THAN BLDGS	34,490	192,607	-	(34,490)	-100.0%
A230-490-50-45400	MACHINERY AND EQUIPMENT	98,000	490,200	10,000	(88,000)	-89.8%
A230-490-50-45406	BUSES	173,000	1,149,400	225,000	52,000	30.1%
A230-490-50-49999	TO RESERVES	104,452	111,933	110,503	6,051	5.8%
CAPITAL OUTLAY EXPENDITURES		409,942	2,556,352	383,836	(26,106)	-6.4%
A230-490-65-43100	PROFESSIONAL SERVICES	-	-	6,667	6,667	-
SECTION 5303 PLANNING EXPENDITURES		-	-	6,667	6,667	-
A231-465-00-34109	TAX INCENTIVE PROGRAM APP FEES	5,250	5,250	2,625	(2,625)	-50.0%
A231-465-00-36221	LAND LEASE	120,000	120,000	110,000	(10,000)	-8.3%
A231-465-00-39202	TRANSFER-ELECTRIC	50,000	50,000	50,000	-	-
A231-465-00-39999	FROM RESERVES	-	81,695	-	-	-
ECONOMIC DEVELOPMENT REVENUES		175,250	256,945	162,625	(12,625)	-7.2%
A231-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	22,622	22,622	12,332	(10,290)	-45.5%
A231-465-00-41040	TEMPORARY EMPLOYEES-REGULAR	6,500	6,500	6,492	(8)	-0.1%
A231-465-00-41210	PERA CONTRIBUTIONS	1,697	1,697	925	(772)	-45.5%
A231-465-00-41220	FICA CONTRIBUTIONS	2,899	2,899	1,708	(1,191)	-41.1%
A231-465-00-41310	HEALTH INSURANCE	10,402	10,402	4,320	(6,082)	-58.5%
A231-465-00-41330	LIFE INSURANCE	14	14	7	(7)	-50.0%
A231-465-00-41510	WORKER'S COMPENSATION	125	125	54	(71)	-56.8%
A231-465-00-43076	PAYMENTS TO COUNTY TREASURER	40,000	40,000	55,000	15,000	37.5%
A231-465-00-43100	PROFESSIONAL SERVICES	50,000	131,695	50,000	-	-
A231-465-00-43420	MARKETING	1,000	1,000	1,000	-	-
A231-465-00-43610	GENERAL LIABILITY	235	235	254	19	8.1%
A231-465-00-43860	UTILITIES	1,200	1,200	1,200	-	-
A231-465-00-49999	TO RESERVES	38,556	38,556	29,333	(9,223)	-23.9%
ECONOMIC DEVELOPMENT EXPENDITURES		175,250	256,945	162,625	(12,625)	-7.2%

Account	Description	2024 Original	2024 Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A239-465-00-31010	AD VALOREM TAXES	709,023	709,023	746,140	37,117	5.2%
A239-465-00-36210	INTEREST EARNINGS	19,467	19,467	20,000	533	2.7%
A239-465-10-39999	FROM RESERVES	-	22,000	-	-	-
E D A TAX LEVY REVENUES		728,490	750,490	766,140	37,650	5.2%
A239-465-00-41010	FULL-TIME EMPLOYEES-REGULAR	110,983	110,983	121,759	10,776	9.7%
A239-465-00-41210	PERA CONTRIBUTIONS	8,324	8,324	9,132	808	9.7%
A239-465-00-41220	FICA CONTRIBUTIONS	8,491	8,491	9,314	823	9.7%
A239-465-00-41310	HEALTH INSURANCE	16,301	16,301	17,280	979	6.0%
A239-465-00-41330	LIFE INSURANCE	53	53	53	-	-
A239-465-00-41510	WORKER'S COMPENSATION	475	475	319	(156)	-32.8%
A239-465-00-42020	DUPLICATING & COPYING	500	500	500	-	-
A239-465-00-42080	OFFICE SUPPLIES	200	200	200	-	-
A239-465-00-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A239-465-00-43090	ELECTRONIC DATA PROCESSING	6,692	6,692	3,276	(3,416)	-51.0%
A239-465-00-43100	PROFESSIONAL SERVICES	162,917	162,917	167,055	4,138	2.5%
A239-465-00-43210	TELEPHONE SERVICES	1,260	1,260	1,260	-	-
A239-465-00-43220	POSTAGE	500	500	500	-	-
A239-465-00-43420	MARKETING	45,000	45,000	45,000	-	-
A239-465-00-43540	PRINTING	1,500	1,500	1,500	-	-
A239-465-00-43610	GENERAL LIABILITY	632	632	683	51	8.1%
A239-465-00-44330	DUES AND SUBSCRIPTIONS	4,500	4,500	6,000	1,500	33.3%
A239-465-00-44370	TRAVEL, TRAINING, CONFERENCES	6,000	6,000	6,000	-	-
A239-465-00-44381	LOBBYING	121,700	121,700	131,035	9,335	7.7%
A239-465-00-44384	GREATER MN ECON DEV PARTNERSH	5,000	5,000	5,000	-	-
A239-465-00-44385	WEST CENTRAL INITIATIVE FUND	15,500	15,500	15,500	-	-
A239-465-00-44387	GREATER F M ECON DEVELOP C	27,500	27,500	27,500	-	-
A239-465-00-44388	MOORHEAD BUSINESS ASSOCIATION	20,000	20,000	20,000	-	-
A239-465-00-44389	WEST CENTRAL MN S B D C	5,000	5,000	5,000	-	-
A239-465-00-44396	ENTREPRENEURIAL SUPPORT	20,000	20,000	20,000	-	-
A239-465-00-49999	TO RESERVES	109,462	109,462	122,274	12,812	11.7%
A239-465-10-43420	MARKETING	25,000	47,000	25,000	-	-
E D A TAX LEVY EXPENDITURES		728,490	750,490	766,140	37,650	5.2%
A291-411-15-33160	FEDERAL GRANTS	-	200,000	-	-	-
A291-450-10-33160	FEDERAL GRANTS	-	3,021,999	-	-	-
AMERICAN RESCUE PLAN ACT REVENUES		-	3,221,999	-	-	-
A291-411-15-44310	SILVER LINING APTS	-	200,000	-	-	-
A291-450-10-447219	TRANSFER - LIBRARY/COMMUNITY CENTER	-	3,021,999	-	-	-
AMERICAN RESCUE PLAN ACT EXPENDITURES		-	3,221,999	-	-	-
A294-463-00-33420	STATE - OTHER	260,817	260,817	114,558	(146,259)	-56.1%
AFFORDABLE HOUSING AID REVENUES		260,817	260,817	114,558	(146,259)	-56.1%
A294-463-00-44301	PROJECT COST SHARE	260,817	260,817	114,558	(146,259)	-56.1%
AFFORDABLE HOUSING AID EXPENDITURES		260,817	260,817	114,558	(146,259)	-56.1%
A378-470-00-31040	DISPARITY CREDIT	92,582	92,582	102,502	9,920	10.7%
A378-470-00-31050	TAX INCREMENTS	184,060	184,060	205,004	20,944	11.4%
TAX INCREMENT-MAIN AV AREA REVENUES		276,642	276,642	307,506	30,864	11.2%
A378-470-00-46020	NOTE PRINCIPAL	254,347	254,347	276,755	22,408	8.8%
A378-470-00-46120	NOTE INTEREST	22,295	22,295	30,751	8,456	37.9%
TAX INCREMENT-MAIN AV AREA EXPENDITURES		276,642	276,642	307,506	30,864	11.2%
A381-470-00-31050	TAX INCREMENTS	35,236	35,236	35,510	274	0.8%
TAX INCREMENT-EASTEN TOWNHOMES REVENUES		35,236	35,236	35,510	274	0.8%
A381-470-00-46020	NOTE PRINCIPAL	24,929	24,929	25,212	283	1.1%
A381-470-00-46120	NOTE INTEREST	10,307	10,307	10,298	(9)	-0.1%

Account	Description	2024 Original	2024 Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
TAX INCREMENT-EASTEN TOWNHOMES EXPENDITURES		35,236	35,236	35,510	274	0.8%
A391-470-00-31050	TAX INCREMENTS	-	-	186,034	186,034	-
TAX INCREMENT-30 AV/8 ST S HOUSING REVENUES		-	-	186,034	186,034	-
A391-470-00-46020	NOTE PRINCIPAL	-	-	186,034	186,034	-
TAX INCREMENT-30 AV/8 ST S HOUSING EXPENDITURES		-	-	186,034	186,034	-
A395-470-00-31040	DISPARITY CREDIT	313,729	313,729	351,277	37,548	12.0%
A395-470-00-31050	TAX INCREMENTS	214,503	214,503	238,964	24,461	11.4%
TAX INCREMENT-REGENCY/HOLIDAY REVENUES		528,232	528,232	590,241	62,009	11.7%
A395-470-00-46010	BOND PRINCIPAL	290,000	290,000	300,000	10,000	3.4%
A395-470-00-46110	BOND INTEREST	35,505	35,505	28,255	(7,250)	-20.4%
A395-470-00-46120	NOTE INTEREST	201,727	201,727	260,936	59,209	29.4%
A395-470-00-46200	FISCAL AGENTS' FEES	1,000	1,000	1,050	50	5.0%
TAX INCREMENT-REGENCY/HOLIDAY EXPENDITURES		528,232	528,232	590,241	62,009	11.7%
A399-470-00-31040	DISPARITY CREDIT	108,260	108,260	124,632	16,372	15.1%
A399-470-00-31050	TAX INCREMENTS	221,293	221,293	249,264	27,971	12.6%
TAX INCREMENT-1ST AVENUE N CORRIDOR REVENUES		329,553	329,553	373,896	44,343	13.5%
A399-470-00-46020	NOTE PRINCIPAL	148,368	148,368	150,000	1,632	1.1%
A399-470-00-46120	NOTE INTEREST	35,717	35,717	125,000	89,283	250.0%
A399-470-00-49999	TO RESERVES	145,468	145,468	98,896	(46,572)	-32.0%
TAX INCREMENT-1ST AVENUE N CORRIDOR EXPENDITURES		329,553	329,553	373,896	44,343	13.5%
A407-400-00-39203	TRANSFER - STORMWATER	150,000	150,000	150,000	-	-
FLOOD MITIGATION PROJECTS REVENUES		150,000	150,000	150,000	-	-
A407-464-00-45000	PROJECT COSTS	150,000	150,000	150,000	-	-
FLOOD MITIGATION PROJECTS EXPENDITURES		150,000	150,000	150,000	-	-
A415-400-00-36210	INTEREST EARNINGS	-	-	15,000	15,000	-
A415-400-00-39202	TRANSFER-ELECTRIC	2,080,000	2,080,000	2,045,000	(35,000)	-1.7%
A415-400-00-39999	FROM RESERVES	-	243,155	40,000	40,000	-
A415-415-00-39210	TRANSFER - PARKS	87,000	87,000	-	(87,000)	-100.0%
A415-499-70-33420	STATE - OTHER	-	-	62,579	62,579	-
A415-499-70-39999	FROM RESERVES	-	3,236	-	-	-
CAPITAL IMPROVEMENT REVENUES		2,167,000	2,413,391	2,162,579	(4,421)	-0.2%
A415-400-00-45000	UNALLOCATED	166,250	409,405	43,328	(122,922)	-73.9%
A415-400-00-47203	TRANSFER - S/A DEBT	400,000	400,000	400,000	-	-
CI - CITY HALL ADMIN EXPENDITURES		566,250	809,405	443,328	(122,922)	-21.7%
A415-415-30-43340	SOFTWARE	12,000	12,000	-	(12,000)	-100.0%
CI - FINANCE EXPENDITURES		12,000	12,000	-	(12,000)	-100.0%
A415-419-40-44010	BUILDING-REPAIR & MAINTENANCE	113,000	14,155	-	(113,000)	-100.0%
A415-419-40-44030	IMPROVEMENTS OTHER THAN BLDGS	-	76,083	-	-	-
CI - GENERAL GOVT BLDG EXPENDITURES		113,000	90,238	-	(113,000)	-100.0%
A415-419-40-45400	MACHINERY AND EQUIPMENT	-	-	125,000	125,000	-
CI - GENERAL GOVT BLDG EXPENDITURES		-	-	125,000	125,000	-
A415-490-00-47201	TRANSFER - MASS TRANSIT	150,000	150,000	150,000	-	-
CI - MASS TRANSIT EXPENDITURES		150,000	150,000	150,000	-	-
A415-499-70-43340	SOFTWARE	50,000	50,000	25,000	(25,000)	-50.0%
A415-499-70-45400	MACHINERY & EQUIPMENT	-	3,236	162,579	162,579	-
A415-499-70-47215	TRANSFER - IT FUND	50,000	50,000	-	(50,000)	-100.0%
CI - INFORMATION TECHNOLOGY EXPENDITURES		100,000	103,236	187,579	87,579	87.6%
A416-400-00-39999	FROM RESERVES	350,000	350,000	841,723	491,723	140.5%
BUILDING IMPROVEMENT REVENUES		350,000	350,000	841,723	491,723	140.5%
A416-450-10-47219	TRANSFER - LIBRARY/COMMUNITY CENTER	-	-	400,000	400,000	-
BUILDING IMPROVEMENT EXPENDITURES		-	-	400,000	400,000	-
A417-450-10-39222	TRANSFER - BUILDING IMPROVEMENT	-	-	400,000	400,000	-

Account	Description	2024 Original	2024 Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
LIBRARY/COMMUNITY CENTER REVENUES		-	-	400,000	400,000	-
A417-450-10-49999	TO RESERVES	-	-	400,000	400,000	-
LIBRARY/COMMUNITY CENTER EXPENDITURES		-	-	400,000	400,000	-
A510-470-00-31010	AD VALOREM TAXES	325,000	325,000	249,385	(75,615)	-23.3%
A510-470-00-36101	COUNTY PRINC & INTEREST	209,049	209,049	316,916	107,867	51.6%
A510-470-00-36210	INTEREST EARNINGS	12,695	12,695	8,836	(3,859)	-30.4%
A510-470-00-39999	FROM RESERVES	16,131	16,131	-	(16,131)	-100.0%
SPEC ASSM'T BOND 2017B REVENUES		562,875	562,875	575,137	12,262	2.2%
A510-470-00-46010	BOND PRINCIPAL	455,000	455,000	465,000	10,000	2.2%
A510-470-00-46110	BOND INTEREST	107,375	107,375	84,375	(23,000)	-21.4%
A510-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A510-470-00-49999	TO RESERVES	-	-	25,262	25,262	-
SPEC ASSM'T BOND 2017B EXPENDITURES		562,875	562,875	575,137	12,262	2.2%
A556-470-00-36101	COUNTY PRINC & INTEREST	32,174	32,174	11,644	(20,530)	-63.8%
A556-470-00-36210	INTEREST EARNINGS	1,332	1,332	-	(1,332)	-100.0%
A556-470-00-39999	FROM RESERVES	32,937	32,937	-	(32,937)	-100.0%
SPEC ASSM'T BOND 2011B REVENUES		66,443	66,443	11,644	(54,799)	-82.5%
A556-470-00-46010	BOND PRINCIPAL	65,000	65,000	-	(65,000)	-100.0%
A556-470-00-46110	BOND INTEREST	943	943	-	(943)	-100.0%
A556-470-00-46200	FISCAL AGENTS' FEES	500	500	-	(500)	-100.0%
A556-470-00-49999	TO RESERVES	-	-	11,644	11,644	-
SPEC ASSM'T BOND 2011B EXPENDITURES		66,443	66,443	11,644	(54,799)	-82.5%
A557-470-00-31010	AD VALOREM TAXES	148,607	148,607	26,340	(122,267)	-82.3%
A557-470-00-36101	COUNTY PRINC & INTEREST	168,591	168,591	162,422	(6,169)	-3.7%
A557-470-00-36210	INTEREST EARNINGS	15,912	15,912	20,239	4,327	27.2%
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	400,000	400,000	400,000	-	-
A557-470-00-39205	TRANSFER - WATER	126,000	126,000	126,000	-	-
A557-470-00-39999	FROM RESERVES	-	-	56,949	56,949	-
SPEC ASSM'T BOND 2011C REVENUES		1,239,110	1,239,110	1,171,950	(67,160)	-5.4%
A557-470-00-46010	BOND PRINCIPAL	765,000	765,000	830,000	65,000	8.5%
A557-470-00-46110	BOND INTEREST	380,825	380,825	340,950	(39,875)	-10.5%
A557-470-00-46200	FISCAL AGENTS' FEES	1,000	1,000	1,000	-	-
A557-470-00-49999	TO RESERVES	92,285	92,285	-	(92,285)	-100.0%
SPEC ASSM'T BOND 2011C EXPENDITURES		1,239,110	1,239,110	1,171,950	(67,160)	-5.4%
A563-470-00-31010	AD VALOREM TAXES	215,000	215,000	-	(215,000)	-100.0%
A563-470-00-36101	COUNTY PRINC & INTEREST	132,547	132,547	129,986	(2,561)	-1.9%
A563-470-00-36210	INTEREST EARNINGS	14,815	14,815	11,027	(3,788)	-25.6%
A563-470-00-39999	FROM RESERVES	52,776	52,776	270,350	217,574	412.3%
SPEC ASSM'T BOND 2014C REVENUES		415,138	415,138	411,363	(3,775)	-0.9%
A563-470-00-46010	BOND PRINCIPAL	290,000	290,000	295,000	5,000	1.7%
A563-470-00-46110	BOND INTEREST	124,638	124,638	115,863	(8,775)	-7.0%
A563-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014C EXPENDITURES		415,138	415,138	411,363	(3,775)	-0.9%
A564-470-00-33610	COUNTY GRANTS & AID-HIGHWAYS	217,300	217,300	217,300	-	-
A564-470-00-36101	COUNTY PRINC & INTEREST	483,101	483,101	494,312	11,211	2.3%
A564-470-00-36210	INTEREST EARNINGS	55,716	55,716	53,677	(2,039)	-3.7%
A564-470-00-39999	FROM RESERVES	232,808	232,808	224,836	(7,972)	-3.4%
SPEC ASSM'T BOND 2014D REVENUES		988,925	988,925	990,125	1,200	0.1%
A564-470-00-46010	BOND PRINCIPAL	945,000	945,000	975,000	30,000	3.2%
A564-470-00-46110	BOND INTEREST	43,425	43,425	14,625	(28,800)	-66.3%

Account	Description	2024 Original	2024 Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A564-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014D EXPENDITURES		988,925	988,925	990,125	1,200	0.1%
A565-470-00-36101	COUNTY PRINC & INTEREST	519,615	519,615	544,350	24,735	4.8%
A565-470-00-36210	INTEREST EARNINGS	45,149	45,149	39,761	(5,388)	-11.9%
A565-470-00-39999	FROM RESERVES	399,461	399,461	339,089	(60,372)	-15.1%
SPEC ASSM'T BOND 2014E REVENUES		964,225	964,225	923,200	(41,025)	-4.3%
A565-470-00-46010	BOND PRINCIPAL	875,000	875,000	860,000	(15,000)	-1.7%
A565-470-00-46110	BOND INTEREST	88,725	88,725	62,700	(26,025)	-29.3%
A565-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
SPEC ASSM'T BOND 2014E EXPENDITURES		964,225	964,225	923,200	(41,025)	-4.3%
A566-470-00-31010	AD VALOREM TAXES	476,000	476,000	190,339	(285,661)	-60.0%
A566-470-00-36101	COUNTY PRINC & INTEREST	222,889	222,889	214,848	(8,041)	-3.6%
A566-470-00-36210	INTEREST EARNINGS	25,795	25,795	18,679	(7,116)	-27.6%
A566-470-00-39999	FROM RESERVES	74,835	74,835	366,453	291,618	389.7%
GO IMPROVEMENT BOND 2015A REVENUES		799,519	799,519	790,319	(9,200)	-1.2%
A566-470-00-46010	BOND PRINCIPAL	475,000	475,000	485,000	10,000	2.1%
A566-470-00-46110	BOND INTEREST	324,019	324,019	304,819	(19,200)	-5.9%
A566-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT BOND 2015A EXPENDITURES		799,519	799,519	790,319	(9,200)	-1.2%
A567-470-00-31010	AD VALOREM TAXES	796,563	796,563	777,638	(18,925)	-2.4%
A567-470-00-36210	INTEREST EARNINGS	57,609	57,609	55,236	(2,373)	-4.1%
A567-470-00-39999	FROM RESERVES	507,928	507,928	503,676	(4,252)	-0.8%
GO IMPROVEMENT BOND 2016B REVENUES		1,362,100	1,362,100	1,336,550	(25,550)	-1.9%
A567-470-00-46010	BOND PRINCIPAL	870,000	870,000	875,000	5,000	0.6%
A567-470-00-46110	BOND INTEREST	491,600	491,600	461,050	(30,550)	-6.2%
A567-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT BOND 2016B EXPENDITURES		1,362,100	1,362,100	1,336,550	(25,550)	-1.9%
A568-470-00-31010	AD VALOREM TAXES	280,000	280,000	-	(280,000)	-100.0%
A568-470-00-36101	COUNTY PRINC & INTEREST	659,141	659,141	633,641	(25,500)	-3.9%
A568-470-00-36210	INTEREST EARNINGS	35,125	35,125	26,311	(8,814)	-25.1%
A568-470-00-39999	FROM RESERVES	173,659	173,659	447,098	273,439	157.5%
GO IMPROVEMENT REF BOND 2016C REVENUES		1,147,925	1,147,925	1,107,050	(40,875)	-3.6%
A568-470-00-46010	BOND PRINCIPAL	915,000	915,000	920,000	5,000	0.5%
A568-470-00-46110	BOND INTEREST	232,425	232,425	186,550	(45,875)	-19.7%
A568-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT REF BOND 2016C EXPENDITURES		1,147,925	1,147,925	1,107,050	(40,875)	-3.6%
A569-470-00-31010	AD VALOREM TAXES	182,500	182,500	-	(182,500)	-100.0%
A569-470-00-36101	COUNTY PRINC & INTEREST	420,923	420,923	390,026	(30,897)	-7.3%
A569-470-00-36210	INTEREST EARNINGS	40,364	40,364	34,870	(5,494)	-13.6%
A569-470-00-36285	CLAY COUNTY CO 74 LOAN REPAY	49,089	49,089	52,079	2,990	6.1%
A569-470-00-39999	FROM RESERVES	45,749	45,749	249,775	204,026	446.0%
GO IMPROVEMENT BOND 2017A REVENUES		738,625	738,625	726,750	(11,875)	-1.6%
A569-470-00-46010	BOND PRINCIPAL	475,000	475,000	475,000	-	-
A569-470-00-46110	BOND INTEREST	263,125	263,125	251,250	(11,875)	-4.5%
A569-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROVEMENT BOND 2017A EXPENDITURES		738,625	738,625	726,750	(11,875)	-1.6%
A570-470-00-31010	AD VALOREM TAXES	235,000	235,000	436,768	201,768	85.9%
A570-470-00-36101	COUNTY PRINC & INTEREST	363,226	363,226	348,524	(14,702)	-4.0%
A570-470-00-36210	INTEREST EARNINGS	17,847	17,847	11,715	(6,132)	-34.4%
A570-470-00-36285	MYHA - MIGHTY DUCKS ARENA	124,100	124,100	126,475	2,375	1.9%
A570-470-00-39999	FROM RESERVES	129,302	129,302	-	(129,302)	-100.0%
GO IMPROVEMENT BOND 2018A REVENUES		869,475	869,475	923,482	54,007	6.2%

Account	Description	2024 Original	2024 Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A570-470-00-46010	BOND PRINCIPAL	425,000	425,000	435,000	10,000	2.4%
A570-470-00-46110	BOND INTEREST	443,975	443,975	422,475	(21,500)	-4.8%
A570-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A570-470-00-49999	TO RESERVES	-	-	65,507	65,507	-
GO IMPROVEMENT BOND 2018A EXPENDITURES		869,475	869,475	923,482	54,007	6.2%
A571-470-00-31010	AD VALOREM TAXES	125,000	125,000	77,048	(47,952)	-38.4%
A571-470-00-36101	COUNTY PRINC & INTEREST	65,237	65,237	66,428	1,191	1.8%
A571-470-00-36210	INTEREST EARNINGS	11,608	11,608	10,606	(1,002)	-8.6%
A571-470-00-39202	TRANSFER - STORMWATER	399,853	399,853	404,095	4,242	1.1%
A571-470-00-39999	FROM RESERVES	-	-	32,323	32,323	-
GO IMPROV REF BOND 2018B REVENUES		601,698	601,698	590,500	(11,198)	-1.9%
A571-470-00-46010	BOND PRINCIPAL	445,000	445,000	460,000	15,000	3.4%
A571-470-00-46110	BOND INTEREST	152,625	152,625	130,000	(22,625)	-14.8%
A571-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A571-470-00-49999	TO RESERVES	3,573	3,573	-	(3,573)	-100.0%
GO IMPROV REF BOND 2018B EXPENDITURES		601,698	601,698	590,500	(11,198)	-1.9%
A572-470-00-31010	AD VALOREM TAXES	90,000	90,000	-	(90,000)	-100.0%
A572-470-00-36101	COUNTY PRINC & INTEREST	275,397	275,397	269,144	(6,253)	-2.3%
A572-470-00-36210	INTEREST EARNINGS	15,125	15,125	13,606	(1,519)	-10.0%
A572-470-00-36285	MYHA - MIGHTY DUCKS ARENA	38,586	38,586	38,586	-	-
A572-470-00-39999	FROM RESERVES	34,798	34,798	121,770	86,972	249.9%
GO IMPROV BOND 2019A REVENUES		453,906	453,906	443,106	(10,800)	-2.4%
A572-470-00-46010	BOND PRINCIPAL	270,000	270,000	270,000	-	-
A572-470-00-46110	BOND INTEREST	183,406	183,406	172,606	(10,800)	-5.9%
A572-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROV BOND 2019A EXPENDITURES		453,906	453,906	443,106	(10,800)	-2.4%
A573-470-00-31010	AD VALOREM TAXES	265,000	265,000	318,143	53,143	20.1%
A573-470-00-36101	COUNTY PRINC & INTEREST	277,282	277,282	266,921	(10,361)	-3.7%
A573-470-00-36210	INTEREST EARNINGS	12,964	12,964	9,740	(3,224)	-24.9%
A573-470-00-36285	M P S S/A LOAN PAYMENT	37,926	37,926	37,926	-	-
A573-470-00-39999	FROM RESERVES	41,228	41,228	-	(41,228)	-100.0%
GO IMPROV REF BOND 2019B REVENUES		634,400	634,400	632,730	(1,670)	-0.3%
A573-470-00-46010	BOND PRINCIPAL	550,000	550,000	540,000	(10,000)	-1.8%
A573-470-00-46110	BOND INTEREST	83,900	83,900	73,000	(10,900)	-13.0%
A573-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A573-470-00-49999	TO RESERVES	-	-	19,230	19,230	-
GO IMPROV REF BOND 2019B EXPENDITURES		634,400	634,400	632,730	(1,670)	-0.3%
A574-470-00-31010	AD VALOREM TAXES	275,000	275,000	-	(275,000)	-100.0%
A574-470-00-36101	COUNTY PRINC & INTEREST	303,504	303,504	302,382	(1,122)	-0.4%
A574-470-00-36210	INTEREST EARNINGS	23,568	23,568	19,635	(3,933)	-16.7%
A574-470-00-39999	FROM RESERVES	161,784	161,784	434,714	272,930	168.7%
GO IMPROV BOND 2021A REVENUES		763,856	763,856	756,731	(7,125)	-0.9%
A574-470-00-46010	BOND PRINCIPAL	435,000	435,000	450,000	15,000	3.4%
A574-470-00-46110	BOND INTEREST	328,356	328,356	306,231	(22,125)	-6.7%
A574-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROV BOND 2021A EXPENDITURES		763,856	763,856	756,731	(7,125)	-0.9%
A575-470-00-31010	AD VALOREM TAXES	441,009	441,009	1,200,849	759,840	172.3%
A575-470-00-36101	COUNTY PRINC & INTEREST	1,471,122	1,471,122	1,440,494	(30,628)	-2.1%
A575-470-00-36210	INTEREST EARNINGS	78,109	78,109	54,298	(23,811)	-30.5%
A575-470-00-39999	FROM RESERVES	1,289,135	1,289,135	548,859	(740,276)	-57.4%
GO IMPROV REF BOND 2021B REVENUES		3,279,375	3,279,375	3,244,500	(34,875)	-1.1%
A575-470-00-46010	BOND PRINCIPAL	2,355,000	2,355,000	2,440,000	85,000	3.6%

Account	Description	2024 Original	2024 Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A575-470-00-46110	BOND INTEREST	923,875	923,875	804,000	(119,875)	-13.0%
A575-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
GO IMPROV REF BOND 2021B EXPENDITURES		3,279,375	3,279,375	3,244,500	(34,875)	-1.1%
A576-470-00-31010	AD VALOREM TAXES	1,524,384	1,524,384	895,975	(628,409)	-41.2%
A576-470-00-36101	COUNTY PRINC & INTEREST	249,352	249,352	705,898	456,546	183.1%
A576-470-00-36210	INTEREST EARNINGS	14,473	14,473	11,012	(3,461)	-23.9%
GO IMPROV REF BOND 2022A REVENUES		1,788,209	1,788,209	1,612,885	(175,324)	-9.8%
A576-470-00-46010	BOND PRINCIPAL	740,000	740,000	725,000	(15,000)	-2.0%
A576-470-00-46110	BOND INTEREST	819,094	819,094	782,469	(36,625)	-4.5%
A576-470-00-46200	FISCAL AGENTS' FEES	500	500	500	-	-
A576-470-00-49999	TO RESERVES	228,615	228,615	104,916	(123,699)	-54.1%
GO IMPROV REF BOND 2022A EXPENDITURES		1,788,209	1,788,209	1,612,885	(175,324)	-9.8%
A577-470-00-31010	AD VALOREM TAXES	-	-	1,337,653	1,337,653	-
A577-470-00-36101	COUNTY PRINC & INTEREST	-	-	161,757	161,757	-
A577-470-00-36210	INTEREST EARNINGS	-	-	8,497	8,497	-
GO IMPROV REF BOND 2023A REVENUES		-	-	1,507,907	1,507,907	-
A577-470-00-46010	BOND PRINCIPAL	-	-	505,000	505,000	-
A577-470-00-46110	BOND INTEREST	-	-	695,869	695,869	-
A577-470-00-46200	FISCAL AGENTS' FEES	-	-	500	500	-
A577-470-00-49999	TO RESERVES	-	-	306,538	306,538	-
GO IMPROV REF BOND 2023A EXPENDITURES		-	-	1,507,907	1,507,907	-
A660-431-60-36210	INTEREST EARNINGS	3,000	3,000	15,000	12,000	400.0%
A660-431-60-37020	SERVICE CHARGES	840,000	840,000	860,000	20,000	2.4%
A660-431-60-39999	FROM RESERVES	-	-	462,451	462,451	-
A660-431-90-33417	MUNIC STATE AID FED PASS THRU	78,800	78,800	-	(78,800)	-100.0%
A660-431-90-39999	FROM RESERVES	19,600	19,600	-	(19,600)	-100.0%
STREET LIGHT UTILITY REVENUES		941,400	941,400	1,337,451	396,051	42.1%
A660-431-60-43610	GENERAL LIABILITY	603	603	651	48	8.0%
A660-431-60-43860	UTILITIES	650,000	650,000	650,000	-	-
A660-431-60-44030	IMPROVEMENTS OTHER THAN BLDGS	75,000	75,000	75,000	-	-
A660-431-60-44395	COLLECTION AND BILLING	19,650	19,650	19,650	-	-
A660-431-60-47200	TRANSFER - GENERAL	42,150	42,150	42,150	-	-
A660-431-60-47202	TRANSFER - PERMANENT IMPROVEMENT	-	-	550,000	550,000	-
A660-431-60-49999	TO RESERVES	55,497	55,497	-	(55,497)	-100.0%
A660-431-90-44030	IMPROVEMENTS OTHER THAN BLDGS	98,500	98,500	-	(98,500)	-100.0%
STREET LIGHT UTILITY EXPENDITURES		941,400	941,400	1,337,451	396,051	42.1%
A705-499-70-38400	SERVICE CHARGES	1,230,000	1,230,000	1,228,545	(1,455)	-0.1%
A705-499-70-39202	TRANSFER - CI	50,000	50,000	-	(50,000)	-100.0%
A705-499-70-39999	FROM RESERVES	132,239	132,239	37,922	(94,317)	-71.3%
INFORMATION TECHNOLOGY REVENUES		1,412,239	1,412,239	1,266,467	(145,772)	-10.3%
A705-499-70-42020	DUPLICATING & COPYING	-	-	1,000	1,000	-
A705-499-70-42190	OPERATING SUPPLIES	200,000	200,000	100,000	(100,000)	-50.0%
A705-499-70-43105	WEB SITE	-	-	500	500	-
A705-499-70-43260	INTERNET/DATA CIRCUITS	-	-	3,000	3,000	-
A705-499-70-43610	GENERAL LIABILITY	239	239	258	19	7.9%
A705-499-70-44041	SOFTWARE MAINTENANCE	687,000	687,000	1,026,109	339,109	49.4%
A705-499-70-44180	RENTALS	-	-	1,000	1,000	-
A705-499-70-45400	MACHINERY AND EQUIPMENT	525,000	525,000	134,600	(390,400)	-74.4%
INFORMATION TECHNOLOGY EXPENDITURES		1,412,239	1,412,239	1,266,467	(145,772)	-10.3%
A710-400-00-36280	INSURANCE PREMIUM SETTLEMENTS	38,000	38,000	38,000	-	-
SELF INSURANCE REVENUES		38,000	38,000	38,000	-	-
A710-400-00-43609	INSURANCE AGENTS FEE	18,000	18,000	18,000	-	-

Account	Description	2024 Original	2024 Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A710-400-35-43610	2025 LIABILITY INSURANCE	20,000	20,000	20,000	-	-
SELF INSURANCE EXPENDITURES		38,000	38,000	38,000	-	-
	TOTAL ADMINISTRATION REVENUES	**61,679,998**	**67,398,493**	**67,042,653**	**5,362,655**	**8.7%**
	TOTAL ADMINISTRATION EXPENDITURES	**$36,347,805**	**$42,043,538**	**$39,603,580**	**$3,255,775**	**9.0%**

CITY OF MOORHEAD
2024 - 2025 BUDGET COMPARISON
ENGINEERING DEPARTMENT

Acct #		2024 BUDGET	2025 BUDGET	INCREASE (DECREASE)
	Engineering Division:			
100-430's, 100-431-10	Engineering Services	3,252,335	3,709,800	457,465
401 Fund	Permanent Improvement Revolving	8,382,273	8,267,000	(115,273)
502 Fund	Permanent Improvement	11,125,000	21,060,000	9,935,000
600 Fund	Storm Water	3,434,562	4,498,870	1,064,308
601 Fund	Wastewater Treatment	11,812,963	13,652,447	1,839,484
		38,007,133	51,188,117	13,180,984
	Capital:			
415-430-00	CI - Engineering	64,000	115,000	51,000
	Total Engineering Department	$ 38,071,133	$ 51,303,117	$ 13,231,984

CITY OF MOORHEAD
2025 DETAIL BUDGET
ENGINEERING

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A100-430-00-32261	TEMPORARY LANE CLOSURES	1,000	1,000	1,000	-	-
A100-430-00-32263	SIDEWALK & DRIVEWAY PERMITS	8,000	8,000	8,000	-	-
A100-430-00-32264	EXCAVATION PERMITS	78,000	78,000	78,000	-	-
A100-430-00-32265	OVER DIMENSIONAL PERMITS	4,000	4,000	4,000	-	-
A100-430-00-34306	ENGINEERING SERVICES-PIR FUND	550,000	550,000	500,000	(50,000)	-9.1%
A100-430-00-39999	FROM RESERVES	-	24,090	-	-	-
A100-430-10-33418	MUNICIPAL STATE AID-MAINTENANC	65,000	65,000	19,538	(45,462)	-69.9%
A100-430-10-33435	STATE - TAA FUNDS	-	-	45,462	45,462	-
A100-430-10-33630	CITY OF DILWORTH	900	900	900	-	-
A100-430-15-33420	STATE - OTHER	93,600	93,600	93,600	-	-
A100-431-10-33418	MUNICIPAL STATE AID-MAINTENANC	270,000	270,000	255,000	(15,000)	-5.6%
GENERAL FUND REVENUES		1,070,500	1,094,590	1,005,500	(65,000)	-6.1%
A100-430-00-41010	FULL-TIME EMPLOYEES-REGULAR	1,525,128	1,525,128	1,780,701	255,573	16.8%
A100-430-00-41020	FULL-TIME EMPLOYEES-OVERTIME	20,004	20,004	19,991	(13)	-0.1%
A100-430-00-41040	TEMPORARY EMPLOYEES-REGULAR	51,502	51,502	65,000	13,498	26.2%
A100-430-00-41050	TEMPORARY EMPLOYEES-OVERTIME	747	747	737	(10)	-1.3%
A100-430-00-41150	CELL PHONE REIMBURSEMENT	4,116	4,116	4,704	588	14.3%
A100-430-00-41210	PERA CONTRIBUTIONS	115,941	115,941	135,107	19,166	16.5%
A100-430-00-41220	FICA CONTRIBUTIONS	122,512	122,512	142,782	20,270	16.5%
A100-430-00-41310	HEALTH INSURANCE	280,476	280,476	295,130	14,654	5.2%
A100-430-00-41330	LIFE INSURANCE	663	663	741	78	11.8%
A100-430-00-41510	WORKER'S COMPENSATION	8,316	8,316	6,274	(2,042)	-24.6%
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	9,027	9,027	8,568	(459)	-5.1%
A100-430-00-42170	CLOTHING	-	-	1,000	1,000	-
A100-430-00-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
A100-430-00-43090	ELECTRONIC DATA PROCESSING	94,471	94,471	116,143	21,672	22.9%
A100-430-00-43100	PROFESSIONAL SERVICES	97,000	121,090	100,000	3,000	3.1%
A100-430-00-43210	TELEPHONE SERVICES	4,500	4,500	4,500	-	-
A100-430-00-43220	POSTAGE	2,800	2,800	2,800	-	-
A100-430-00-43260	INTERNET/DATA CIRCUITS	1,750	1,750	1,750	-	-
A100-430-00-43345	MILEAGE	500	500	500	-	-
A100-430-00-43540	PRINTING	1,400	1,400	3,500	2,100	150.0%
A100-430-00-43610	GENERAL LIABILITY	58,842	58,842	63,549	4,707	8.0%
A100-430-00-43630	AUTOMOBILE INSURANCE	2,778	2,778	3,000	222	8.0%
A100-430-00-44040	MACH & EQUIP-REPAIR & MTCE	10,000	10,000	10,000	-	-
A100-430-00-44050	QUIET ZONE-REPAIR & MTCE	85,215	85,215	87,105	1,890	2.2%
A100-430-00-44180	RENTALS	1,800	1,800	1,800	-	-
A100-430-00-44190	CITY EQUIPMENT RENTAL	43,495	43,495	45,533	2,038	4.7%
A100-430-00-44330	DUES AND SUBSCRIPTIONS	12,217	12,217	4,000	(8,217)	-67.3%
A100-430-00-44370	TRAVEL, TRAINING, CONFERENCES	22,250	22,250	25,000	2,750	12.4%
A100-430-10-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-430-10-43100	PROFESSIONAL SERVICES	5,000	5,000	5,000	-	-
A100-430-10-43860	UTILITIES	10,000	10,000	10,000	-	-
A100-430-10-44040	MACH & EQUIP-REPAIR & MTCE	65,000	65,000	65,000	-	-

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A100-430-15-42190	OPERATING SUPPLIES	4,000	4,000	4,000	-	-
A100-430-15-43100	PROFESSIONAL SERVICES	5,000	5,000	5,000	-	-
A100-430-15-43860	UTILITIES	16,000	16,000	16,000	-	-
A100-430-15-44040	MACH & EQUIP-REPAIR & MTCE	36,000	36,000	36,000	-	-
ENGINEERING EXPENDITURES		2,733,950	2,758,040	3,086,415	352,465	12.9%
A100-431-10-44030	IMPROV OTHER THAN BLDG-ST STRI	318,385	318,385	373,385	55,000	17.3%
A100-431-10-44050	INFRASTRUCTURE-REPAIR & MTCE	200,000	200,000	250,000	50,000	25.0%
ENGR STREET MAINTENANCE EXPENDITURES		518,385	518,385	623,385	105,000	20.3%
A291-430-00-33160	FEDERAL GRANTS	-	151,750	-	-	-
AMERICAN RESCUE PLAN ACT REVENUES		-	151,750	-	-	-
A291-430-00-43340	SOFTWARE	-	151,750	-	-	-
AMERICAN RESCUE PLAN ACT EXPENDITURES		-	151,750	-	-	-
A401-430-00-33417	MUNIC STATE AID FED PASS THRU	8,382,273	8,382,273	3,767,000	(4,615,273)	-55.1%
A401-430-00-33419	MUNICIPAL STATE AID-CONSTRUCTION	-	-	3,595,000	3,595,000	-
A401-430-00-33420	STATE - OTHER	-	-	905,000	905,000	-
PERMANENT IMPROVEMENT REVENUES		8,382,273	8,382,273	8,267,000	(115,273)	-1.4%
A401-430-00-43100	PROFESSIONAL SERVICES	-	-	995,000	995,000	-
A401-430-00-45000	PROJECT COST	8,382,273	8,382,273	7,272,000	(1,110,273)	-13.2%
PERMANENT IMPROVEMENT EXPENDITURES		8,382,273	8,382,273	8,267,000	(115,273)	-1.4%
A415-430-90-33417	MUNIC STATE AID FED PASS THRU	-	50,000	-	-	-
A415-430-90-39999	FROM RESERVES	-	12,533	-	-	-
CAPITAL IMPROVEMENT REVENUES		-	62,533	-	-	-
A415-430-00-45300	IMPROVEMENTS OTHER THAN BLDGS	35,000	35,000	35,000	-	-
A415-430-00-45400	MACHINERY & EQUIPMENT	29,000	29,000	80,000	51,000	175.9%
A415-430-90-43340	SOFTWARE	-	62,533	-	-	-
CI - ENGINEERING EXPENDITURES		64,000	126,533	115,000	51,000	79.7%
A502-430-00-33417	MUNIC STATE AID FED PASS THRU	-	-	600,000	600,000	-
A502-430-00-33635	MOORHEAD PUBLIC SERVICE	250,000	250,000	-	(250,000)	-100.0%
A502-430-00-33931	GEN OBLIGATION BOND PROCEEDS	-	-	1,570,000	1,570,000	-
A502-430-00-39208	TRANSFER - STORMWATER	-	-	250,000	250,000	-
A502-430-00-39214	TRANSFER - STREET LIGHT UTILITY	-	-	550,000	550,000	-
A502-430-00-39310	GEN OBLIGATION BOND PROCEEDS	10,875,000	10,875,000	18,090,000	7,215,000	66.3%
PERMANENT IMPROVEMENT REVOLVING REVENUES		11,125,000	11,125,000	21,060,000	9,935,000	89.3%
A502-430-00-43030	ENGINEERING FEES	462,000	462,000	1,248,700	786,700	170.3%
A502-430-00-43035	TESTING	148,175	148,175	-	(148,175)	-100.0%
A502-430-00-43100	PROFESSIONAL SERVICES	432,250	432,250	1,453,650	1,021,400	236.3%
A502-430-00-45000	INFRASTRUCTURE CONSTRUCTION	10,082,575	10,082,575	18,357,650	8,275,075	82.1%
PERMANENT IMPROVEMENT REVOLVING EXPENDITURES		11,125,000	11,125,000	21,060,000	9,935,000	89.3%
A600-494-00-36210	INTEREST EARNINGS	21,333	21,333	30,000	8,667	40.6%
A600-494-00-37010	SERVICE CHARGES-COMMERCIAL	782,405	782,405	810,481	28,076	3.6%
A600-494-00-37011	SERVICE CHARGES-INDUSTRIAL	5,691	5,691	6,246	555	9.8%
A600-494-00-37013	SERVICE CHARGES-RESIDENTIAL	2,127,984	2,127,984	2,172,900	44,916	2.1%
A600-494-00-37050	CONNECTION CHARGES	7,500	7,500	8,000	500	6.7%
A600-494-00-39999	FROM RESERVES	489,649	489,649	1,471,243	981,594	200.5%
STORM WATER REVENUES		3,434,562	3,434,562	4,498,870	1,064,308	31.0%
A600-494-00-41010	FULL-TIME EMPLOYEES-REGULAR	253,508	253,508	279,116	25,608	10.1%
A600-494-00-41020	FULL-TIME EMPLOYEES-OVERTIME	5,350	5,350	6,500	1,150	21.5%
A600-494-00-41040	TEMPORARY EMPLOYEES-REGULAR	20,000	20,000	20,599	599	3.0%
A600-494-00-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A600-494-00-41210	PERA CONTRIBUTIONS	19,415	19,415	21,421	2,006	10.3%

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A600-494-00-41220	FICA CONTRIBUTIONS	21,333	21,333	23,425	2,092	9.8%
A600-494-00-41310	HEALTH INSURANCE	42,619	42,619	45,175	2,556	6.0%
A600-494-00-41330	LIFE INSURANCE	106	106	106	-	-
A600-494-00-41510	WORKER'S COMPENSATION	5,057	5,057	3,396	(1,661)	-32.8%
A600-494-00-42080	OFFICE SUPPLIES	660	660	660	-	-
A600-494-00-42120	MOTOR FUELS	8,310	8,310	4,356	(3,954)	-47.6%
A600-494-00-42130	LUBRICANTS AND ADDITIVES	900	900	918	18	2.0%
A600-494-00-42170	CLOTHING	1,000	1,000	3,056	2,056	205.6%
A600-494-00-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
A600-494-00-42195	SAFETY SUPPLIES	1,550	1,550	1,000	(550)	-35.5%
A600-494-00-43076	PAYMENTS TO COUNTY TREASURER	84,603	84,603	96,970	12,367	14.6%
A600-494-00-43090	ELECTRONIC DATA PROCESSING	5,979	5,979	10,705	4,726	79.0%
A600-494-00-43100	PROFESSIONAL SERVICES	237,000	237,000	350,000	113,000	47.7%
A600-494-00-43140	PERMIT FEES	2,300	2,300	2,300	-	-
A600-494-00-43210	TELEPHONE SERVICES	1,000	1,000	1,000	-	-
A600-494-00-43220	POSTAGE	1,000	1,000	1,000	-	-
A600-494-00-43260	INTERNET/DATA CIRCUITS	500	500	500	-	-
A600-494-00-43610	GENERAL LIABILITY	31,066	31,066	33,551	2,485	8.0%
A600-494-00-43630	AUTOMOBILE INSURANCE	1,064	1,064	1,149	85	8.0%
A600-494-00-43860	UTILITIES	141,834	141,834	125,000	(16,834)	-11.9%
A600-494-00-44021	LIFT STATION-REPAIR & MTCE	30,000	30,000	30,000	-	-
A600-494-00-44030	IMPROVEMENTS OTHER THAN BLDGS	24,970	24,970	25,000	30	0.1%
A600-494-00-44031	GENERAL SEWER-REPAIR & MTCE	433,100	433,100	433,100	-	-
A600-494-00-44032	FLOOD INFRASTRUCTURE-REPAIR	125,000	125,000	100,000	(25,000)	-20.0%
A600-494-00-44040	MACH & EQUIP-REPAIR & MTCE	60,000	60,000	61,800	1,800	3.0%
A600-494-00-44041	TELEVISING SEWER-REPAIR & MTCE	30,000	30,000	30,900	900	3.0%
A600-494-00-44180	RENTALS	266	266	266	-	-
A600-494-00-44190	CITY EQUIPMENT RENTAL	32,200	32,200	37,653	5,453	16.9%
A600-494-00-44195	CITY RADIO SYSTEM RENTAL	1,015	1,015	1,015	-	-
A600-494-00-44330	DUES AND SUBSCRIPTIONS	2,600	2,600	2,500	(100)	-3.8%
A600-494-00-44370	TRAVEL, TRAINING, CONFERENCES	4,800	4,800	4,800	-	-
A600-494-00-44395	COLLECTION AND BILLING	100,000	100,000	102,000	2,000	2.0%
A600-494-00-45300	IMPROVEMENTS OTHER THAN BLDGS	475,766	475,766	1,150,000	674,234	141.7%
A600-494-00-47200	TRANSFER - GENERAL	145,000	145,000	150,000	5,000	3.4%
A600-494-00-47201	TRANSFER - GOLF COURSE	58,250	58,250	58,250	-	-
A600-494-00-47202	TRANSFER - PERMANENT IMPROV	-	-	250,000	250,000	-
A600-494-00-47204	TRANSFER - S/A DEBT	599,853	599,853	604,095	4,242	0.7%
A600-494-00-47206	TRANSFER - STREET CLEANING	265,000	265,000	265,000	-	-
A600-494-00-47207	TRANSFER - FLOOD MITIGATION	150,000	150,000	150,000	-	-
STORM WATER EXPENDITURES		3,434,562	3,434,562	4,498,870	1,064,308	31.0%
A601-494-50-34303	LAB SERVICE/HAULED WATER FEES	25,000	25,000	10,000	(15,000)	-60.0%
A601-494-50-36101	SPEC ASSMT INTEREST CERTIFIED	249,671	249,671	186,395	(63,276)	-25.3%
A601-494-50-36210	INTEREST EARNINGS	65,000	65,000	186,860	121,860	187.5%
A601-494-50-36221	LAND LEASE	39,440	39,440	43,500	4,060	10.3%
A601-494-50-36250	BAD DEBT RECOVERY	8,000	8,000	10,000	2,000	25.0%
A601-494-50-37010	SERVICE CHARGES-COMMERCIAL	996,346	996,346	1,094,812	98,466	9.9%
A601-494-50-37011	SERVICE CHARGES-INDUSTRIAL	1,520,537	1,520,537	276,360	(1,244,177)	-81.8%
A601-494-50-37012	SERVICE CHARGES-DILWORTH	654,159	654,159	476,469	(177,690)	-27.2%
A601-494-50-37013	SERVICE CHARGES-RESIDENTIAL	7,181,859	7,181,859	7,689,597	507,738	7.1%
A601-494-50-37020	SERV CHG-SMP PMP/DRAIN REHAB P	18,000	18,000	18,000	-	-

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A601-494-50-37050	CONNECTION CHARGES	70,000	70,000	72,281	2,281	3.3%
A601-494-50-39999	FROM RESERVES	984,951	984,951	2,088,173	1,103,222	112.0%
A601-494-58-39999	FROM RESERVES	-	-	1,500,000	1,500,000	-
WASTEWATER TREATMENT REVENUES		11,812,963	11,812,963	13,652,447	1,839,484	15.6%
A601-494-50-41010	FULL-TIME EMPLOYEES-REGULAR	1,371,605	1,371,605	1,522,434	150,829	11.0%
A601-494-50-41020	FULL-TIME EMPLOYEES-OVERTIME	46,850	46,850	45,007	(1,843)	-3.9%
A601-494-50-41040	TEMPORARY EMPLOYEES-REGULAR	28,111	28,111	28,954	843	3.0%
A601-494-50-41140	AUTOMOBILE ALLOWANCE	4,800	4,800	4,800	-	-
A601-494-50-41150	CELL PHONE REIMBURSEMENT	2,352	2,352	2,352	-	-
A601-494-50-41210	PERA CONTRIBUTIONS	106,385	106,385	117,558	11,173	10.5%
A601-494-50-41220	FICA CONTRIBUTIONS	109,946	109,946	120,894	10,948	10.0%
A601-494-50-41310	HEALTH INSURANCE	203,908	203,908	227,898	23,990	11.8%
A601-494-50-41330	LIFE INSURANCE	618	618	618	-	-
A601-494-50-41510	WORKER'S COMPENSATION	33,032	33,032	22,559	(10,473)	-31.7%
A601-494-50-42080	OFFICE SUPPLIES	3,000	3,000	2,500	(500)	-16.7%
A601-494-50-42120	MOTOR FUELS	50,327	50,327	45,385	(4,942)	-9.8%
A601-494-50-42130	LUBRICANTS AND ADDITIVES	6,000	6,000	6,000	-	-
A601-494-50-42155	NATURAL GAS - BUILDING	200,000	200,000	200,000	-	-
A601-494-50-42160	CHEMICALS & CHEMICAL PRODUCTS	400,000	400,000	400,000	-	-
A601-494-50-42170	CLOTHING	5,000	5,000	14,253	9,253	185.1%
A601-494-50-42175	LABORATORY SUPPLIES	15,300	15,300	15,300	-	-
A601-494-50-42190	OPERATING SUPPLIES	38,000	38,000	38,760	760	2.0%
A601-494-50-42195	SAFETY SUPPLIES	21,000	21,000	21,000	-	-
A601-494-50-42400	SMALL TOOLS & MINOR EQUIPMENT	16,000	16,000	16,000	-	-
A601-494-50-43010	AUDITING AND ACCOUNTING FEES	5,955	5,955	7,000	1,045	17.5%
A601-494-50-43076	PAYMENTS TO COUNTY TREASURER	9,000	9,000	9,000	-	-
A601-494-50-43090	ELECTRONIC DATA PROCESSING	104,673	104,673	127,128	22,455	21.5%
A601-494-50-43100	PROFESSIONAL SERVICES	592,000	592,000	324,200	(267,800)	-45.2%
A601-494-50-43140	PERMIT FEES	22,000	22,000	22,000	-	-
A601-494-50-43150	LABORATORY TESTING	31,460	31,460	32,404	944	3.0%
A601-494-50-43210	TELEPHONE SERVICES	5,000	5,000	5,000	-	-
A601-494-50-43220	POSTAGE	1,000	1,000	1,000	-	-
A601-494-50-43260	INTERNET/DATA CIRCUITS	5,000	5,000	5,000	-	-
A601-494-50-43540	PRINTING	1,500	1,500	1,500	-	-
A601-494-50-43610	GENERAL LIABILITY	228,239	228,239	246,498	18,259	8.0%
A601-494-50-43630	AUTOMOBILE INSURANCE	4,946	4,946	5,342	396	8.0%
A601-494-50-43811	ELECTRIC-SEWAGE PLANT	524,299	524,299	525,000	701	0.1%
A601-494-50-43820	WATER	19,928	19,928	20,825	897	4.5%
A601-494-50-43860	UTILITIES	258,300	258,300	250,000	(8,300)	-3.2%
A601-494-50-44010	BUILDING-REPAIR & MAINTENANCE	125,000	125,000	130,000	5,000	4.0%
A601-494-50-44021	SAN LIFT STATION-REPAIR & MTCE	160,000	160,000	200,000	40,000	25.0%
A601-494-50-44030	IMPROVEMENTS OTHER THAN BLDGS	100,000	100,000	100,000	-	-
A601-494-50-44031	GENERAL SEWER-REPAIR & MTCE	315,000	315,000	324,450	9,450	3.0%
A601-494-50-44040	MACH & EQUIP-REPAIR & MTCE	205,000	205,000	211,150	6,150	3.0%
A601-494-50-44041	TELEVISING SEWER-REPAIR & MTCE	58,000	58,000	60,000	2,000	3.4%
A601-494-50-44060	ELEVATOR-REPAIR & MAINTENANCE	3,000	3,000	3,000	-	-
A601-494-50-44110	LAND RENTAL	13,475	13,475	15,400	1,925	14.3%
A601-494-50-44180	RENTALS	2,000	2,000	2,000	-	-
A601-494-50-44190	CITY EQUIPMENT RENTAL	211,728	211,728	234,445	22,717	10.7%
A601-494-50-44195	CITY RADIO SYSTEM RENTAL	7,900	7,900	7,900	-	-
A601-494-50-44330	DUES AND SUBSCRIPTIONS	40,642	40,642	30,000	(10,642)	-26.2%

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A601-494-50-44370	TRAVEL, TRAINING, CONFERENCES	23,000	23,000	20,000	(3,000)	-13.0%
A601-494-50-44386	HAZARDOUS MATERIAL DISPOSAL	1,500	1,500	2,000	500	33.3%
A601-494-50-44387	UNCOLLECTIBLE ACCOUNTS SERVICE	-	-	10,000	10,000	-
A601-494-50-44395	COLLECTION AND BILLING	275,000	275,000	270,000	(5,000)	-1.8%
A601-494-50-45210	BUILDING - REHABILITATION	315,000	315,000	300,000	(15,000)	-4.8%
A601-494-50-45300	IMPROVEMENTS OTHER THAN BLDGS	860,000	860,000	1,545,250	685,250	79.7%
A601-494-50-45400	MACHINERY AND EQUIPMENT	-	-	100,000	100,000	-
A601-494-50-46010	BOND PRINCIPAL	2,841,000	2,841,000	2,916,000	75,000	2.6%
A601-494-50-46110	BOND INTEREST	599,084	599,084	535,583	(63,501)	-10.6%
A601-494-50-46200	FISCAL AGENTS' FEES	1,100	1,100	1,100	-	-
A601-494-50-47200	TRANSFER - GENERAL	500,000	500,000	520,000	20,000	4.0%
A601-494-50-47204	TRANSFER - S/A DEBT	180,000	180,000	180,000	-	-
A601-494-50-47218	TRANSFER - VEHICLE REPLACEMENT FUND	500,000	500,000	-	(500,000)	-100.0%
A601-494-58-43100	PROFESSIONAL SERVICES	-	-	1,500,000	1,500,000	-
WASTEWATER TREATMENT EXPENDITURES		11,812,963	11,812,963	13,652,447	1,839,484	15.6%
	TOTAL ENGINEERING REVENUES	**$35,825,298**	**$36,063,671**	**$48,483,817**	**$12,658,519**	**35.3%**
	TOTAL ENGINEERING EXPENDITURES	**$38,071,133**	**$38,309,506**	**$51,303,117**	**$13,231,984**	**34.8%**

CITY OF MOORHEAD
2024 - 2025 BUDGET COMPARISON
POLICE DEPARTMENT

Acct #		2024 BUDGET	2025 BUDGET	INCREASE (DECREASE)
	Administrative Division:			
100-421-10	Administration	1,160,370	1,221,119	60,749
100-421-51	Red River Regional Dispatch	534,101	607,547	73,446
100-421-50	Support Services	1,434,269	1,481,539	47,270
100-421-30	Community Service Officers	200,659	195,073	(5,586)
100-421-29	Drug Case Fines	10,000	10,000	-
100-421-90	Grant Funded Activities	144,965	525,729	380,764
292 Fund	National Opioid Settlements	70,000	70,000	-
293 Fund	Public Safety Aid	728,504	170,149	(558,355)
703 Fund	Radio and Weapons	508,343	719,663	211,320
		4,791,211	5,000,819	209,608
	Operations Division:			
100-421-15	Community Policing	119,961	141,671	21,710
100-421-20	Tri-College Partnership	8,721	8,543	(178)
100-421-21	Investigative	1,855,441	1,971,442	116,001
100-421-23	Patrol	6,959,237	7,380,994	421,757
100-421-24	DARE	138,268	145,433	7,165
100-421-25	Youth Services	135,411	145,637	10,226
100-421-26	Bike Patrol	2,110	2,110	-
100-421-27	Tactical	18,732	19,669	937
100-421-28	K-9	10,495	10,495	-
100-421-35	Server Training	1,248	1,265	17
		9,249,624	9,827,259	577,635
	Capital:			
415-421-00	Capital Improvements	15,000	61,800	46,800
415-499-60	Radio Communications	70,000	-	(70,000)
		85,000	61,800	(23,200)
	Total Police Department	$ 14,125,835	$ 14,889,878	$ 764,043

CITY OF MOORHEAD
2025 DETAIL BUDGET
POLICE

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A100-421-00-32260	ATV/UTV PERMIT FEES	-	-	562	562	-
A100-421-00-33416	STATE - POLICE TRAINING REIMB	55,640	55,640	55,640	-	-
A100-421-00-33421	STATE - POLICE INS PREM TAX	589,843	589,843	686,293	96,450	16.4%
A100-421-00-33620	COUNTY AID - 911	150,182	150,182	150,182	-	-
A100-421-00-34201	SPECIAL POLICE SERVICES	6,000	6,000	6,000	-	-
A100-421-00-34203	ACCIDENT REPORTS	1,500	1,500	1,500	-	-
A100-421-00-34204	RENTAL BACKGROUND CHECKS	100	100	100	-	-
A100-421-00-34211	LICENSE INVESTIGATION FEES	8,000	8,000	8,000	-	-
A100-421-00-34212	IMPOUND FEES	36,000	36,000	30,000	(6,000)	-16.7%
A100-421-00-34213	POLICE OTHER	4,000	4,000	4,000	-	-
A100-421-00-34214	TOWING FEES	12,000	12,000	10,000	(2,000)	-16.7%
A100-421-00-34216	FORFEITED PROPERTY - STATE SEIZED	15,000	15,000	50,000	35,000	233.3%
A100-421-00-34217	FORFEITED PROPERTY - DUI SEIZED	15,000	15,000	15,000	-	-
A100-421-00-35101	COURT FINES	140,000	140,000	140,000	-	-
A100-421-00-35102	PARKING FINES	190,000	190,000	150,000	(40,000)	-21.1%
A100-421-00-36292	SALE-IMP'D VEHICLES/PROPERTY	55,000	55,000	55,000	-	-
A100-421-00-36301	MISCELLANEOUS	983	983	983	-	-
A100-421-10-36220	RENTAL - FIREARMS RANGE	1,200	1,200	1,600	400	33.3%
A100-421-21-36275	REFUNDS/REIMBURSEMENTS	1,000	1,000	1,000	-	-
A100-421-21-36302	SPEC ACCT #41 DRUG FUNDS	5,000	5,000	5,000	-	-
A100-421-21-39999	FROM RESERVES	-	2,000	-	-	-
A100-421-23-33160	FEDERAL-BULLETPROOF VESTS	10,000	10,000	10,000	-	-
A100-421-23-33630	ISD #152 - SRO's	86,000	86,000	86,000	-	-
A100-421-23-33700	OTHER TRAINING REIMBURSEMENT	1,500	1,500	1,500	-	-
A100-421-23-36275	REFUNDS/REIMBURSEMENTS	8,000	8,000	8,000	-	-
A100-421-24-33630	ISD #152 - D A R E REIMB	33,000	33,000	33,000	-	-
A100-421-25-36301	MISCELLANEOUS	4,300	4,300	4,300	-	-
A100-421-29-35101	COURT FINES	10,000	10,000	5,000	(5,000)	-50.0%
A100-421-30-39202	TRANSFER - PEST CONTROL	60,000	60,000	35,000	(25,000)	-41.7%
A100-421-35-35104	LIQUOR VIOLATION PENALTY	500	500	500	-	-
A100-421-90-33160	FEDERAL GRANTS	45,000	45,000	20,000	(25,000)	-55.6%
A100-421-90-33417	MUNIC STATE AID FED PASS THRU	-	-	43,650	43,650	-
A100-421-90-33422	STATE GRANTS	39,750	39,750	378,345	338,595	851.8%
GENERAL FUND REVENUES		1,584,498	1,586,498	1,996,155	411,657	26.0%
A100-421-10-41010	FULL-TIME EMPLOYEES-REGULAR	452,897	452,897	496,873	43,976	9.7%
A100-421-10-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A100-421-10-41210	PERA CONTRIBUTIONS	80,163	80,163	87,947	7,784	9.7%
A100-421-10-41220	FICA CONTRIBUTIONS	6,568	6,568	7,205	637	9.7%
A100-421-10-41310	HEALTH INSURANCE	32,723	32,723	34,687	1,964	6.0%
A100-421-10-41330	LIFE INSURANCE	195	195	194	(1)	-0.5%
A100-421-10-41510	WORKER'S COMPENSATION	28,288	28,288	17,722	(10,566)	-37.4%
A100-421-10-42080	OFFICE SUPPLIES	2,600	2,600	2,600	-	-
A100-421-10-42120	MOTOR FUELS	7,235	7,235	5,836	(1,399)	-19.3%
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	8,000	8,000	8,000	-	-
A100-421-10-43060	PERSONNEL TESTING & RECRUITMEN	8,000	8,000	8,000	-	-
A100-421-10-43090	ELECTRONIC DATA PROCESSING	5,574	5,574	6,043	469	8.4%
A100-421-10-43100	PROFESSIONAL SERVICES	10,000	10,000	10,000	-	-
A100-421-10-43210	TELEPHONE SERVICES	1,750	1,750	1,750	-	-
A100-421-10-43220	POSTAGE	1,000	1,000	1,000	-	-

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A100-421-10-43540	PRINTING	500	500	500	-	-
A100-421-10-43610	GENERAL LIABILITY	8,988	8,988	9,707	719	8.0%
A100-421-10-43630	AUTOMOBILE INSURANCE	5,013	5,013	5,414	401	8.0%
A100-421-10-43860	UTILITIES	13,000	13,000	13,000	-	-
A100-421-10-44010	BUILDING-REPAIR & MAINTENANCE	1,000	1,000	1,000	-	-
A100-421-10-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	1,000	1,000	-	-
A100-421-10-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	4,000	-	-
A100-421-10-44041	SOFTWARE MAINTENANCE	1,000	1,000	1,000	-	-
A100-421-10-44180	RENTALS	425,000	425,000	426,780	1,780	0.4%
A100-421-10-44190	CITY EQUIPMENT RENTAL	29,000	29,000	37,200	8,200	28.3%
A100-421-10-44195	CITY RADIO SYSTEM RENTAL	6,382	6,382	6,382	-	-
A100-421-10-44330	DUES AND SUBSCRIPTIONS	1,866	1,866	1,866	-	-
A100-421-10-44370	TRAVEL, TRAINING, CONFERENCES	9,000	9,000	9,000	-	-
A100-421-10-44380	AUCTION	-	-	6,785	6,785	-
A100-421-10-44390	MISCELLANEOUS	2,500	2,500	2,500	-	-
POLICE ADMINISTRATION EXPENDITURES		1,160,370	1,160,370	1,221,119	60,749	5.2%
A100-421-15-41010	FULL-TIME EMPLOYEES-REGULAR	94,687	94,687	103,880	9,193	9.7%
A100-421-15-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A100-421-15-41210	PERA CONTRIBUTIONS	7,102	7,102	7,791	689	9.7%
A100-421-15-41220	FICA CONTRIBUTIONS	7,244	7,244	7,947	703	9.7%
A100-421-15-41310	HEALTH INSURANCE	4,325	4,325	4,064	(261)	-6.0%
A100-421-15-41330	LIFE INSURANCE	53	53	53	-	-
A100-421-15-41510	WORKER'S COMPENSATION	406	406	272	(134)	-33.0%
A100-421-15-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-421-15-42400	SMALL TOOLS & MINOR EQUIPMENT	275	275	275	-	-
A100-421-15-43090	ELECTRONIC DATA PROCESSING	1,534	1,534	13,037	11,503	749.9%
A100-421-15-43100	PROFESSIONAL SERVICES	100	100	100	-	-
A100-421-15-43210	TELEPHONE SERVICES	300	300	300	-	-
A100-421-15-43220	POSTAGE	200	200	200	-	-
A100-421-15-43540	PRINTING	250	250	250	-	-
A100-421-15-43610	GENERAL LIABILITY	207	207	224	17	8.2%
A100-421-15-44330	DUES AND SUBSCRIPTIONS	90	90	90	-	-
A100-421-15-44370	TRAVEL, TRAINING, CONFERENCES	600	600	600	-	-
COMMUNITY POLICING EXPENDITURES		119,961	119,961	141,671	21,710	18.1%
A100-421-20-41020	FULL-TIME EMPLOYEES-OVERTIME	7,318	7,318	7,170	(148)	-2.0%
A100-421-20-41210	PERA CONTRIBUTIONS	1,296	1,296	1,269	(27)	-2.1%
A100-421-20-41220	FICA CONTRIBUTIONS	107	107	104	(3)	-2.8%
POLICE - TRI-COLLEGE PARNTERSHIP EXPENDITURES		8,721	8,721	8,543	(178)	-2.0%
A100-421-21-41010	FULL-TIME EMPLOYEES-REGULAR	1,052,390	1,052,390	1,148,172	95,782	9.1%
A100-421-21-41020	FULL-TIME EMPLOYEES-OVERTIME	106,797	106,797	106,835	38	0.0%
A100-421-21-41210	PERA CONTRIBUTIONS	205,177	205,177	222,136	16,959	8.3%
A100-421-21-41220	FICA CONTRIBUTIONS	16,809	16,809	18,197	1,388	8.3%
A100-421-21-41310	HEALTH INSURANCE	188,065	188,065	189,280	1,215	0.6%
A100-421-21-41330	LIFE INSURANCE	345	345	345	-	-
A100-421-21-41510	WORKER'S COMPENSATION	65,733	65,733	40,910	(24,823)	-37.8%
A100-421-21-42120	MOTOR FUELS	14,733	14,733	15,989	1,256	8.5%
A100-421-21-42170	CLOTHING	6,600	6,600	6,600	-	-
A100-421-21-42190	OPERATING SUPPLIES	5,700	7,700	5,700	-	-
A100-421-21-42400	SMALL TOOLS & MINOR EQUIPMENT	4,000	4,000	4,000	-	-
A100-421-21-43090	ELECTRONIC DATA PROCESSING	28,968	28,968	35,156	6,188	21.4%
A100-421-21-43100	PROFESSIONAL SERVICES	750	750	750	-	-
A100-421-21-43210	TELEPHONE SERVICES	5,000	5,000	5,538	538	10.8%
A100-421-21-43260	INTERNET/DATA CIRCUITS	1,719	1,719	1,268	(451)	-26.2%
A100-421-21-43610	GENERAL LIABILITY	26,056	26,056	28,140	2,084	8.0%
A100-421-21-43630	AUTOMOBILE INSURANCE	19,308	19,308	20,853	1,545	8.0%
A100-421-21-44040	MACH & EQUIP-REPAIR & MTCE	20,000	20,000	20,000	-	-

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A100-421-21-44190	CITY EQUIPMENT RENTAL	51,140	51,140	63,658	12,518	24.5%
A100-421-21-44195	CITY RADIO SYSTEM RENTAL	18,151	18,151	19,915	1,764	9.7%
A100-421-21-44330	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	-	-
A100-421-21-44370	TRAVEL, TRAINING, CONFERENCES	10,000	10,000	10,000	-	-
A100-421-21-44380	INVESTIGATIVE-TRAVEL	1,000	1,000	1,000	-	-
A100-421-21-44385	CONTINGENCIES	5,000	5,000	5,000	-	-
POLICE - INVESTIGATIVE EXPENDITURES		1,855,441	1,857,441	1,971,442	116,001	6.3%
A100-421-23-41010	FULL-TIME EMPLOYEES-REGULAR	3,746,842	3,746,842	4,076,277	329,435	8.8%
A100-421-23-41020	FULL-TIME EMPLOYEES-OVERTIME	435,027	435,027	435,040	13	0.0%
A100-421-23-41210	PERA CONTRIBUTIONS	740,191	740,191	798,503	58,312	7.9%
A100-421-23-41220	FICA CONTRIBUTIONS	61,110	61,110	65,414	4,304	7.0%
A100-421-23-41310	HEALTH INSURANCE	595,164	595,164	636,912	41,748	7.0%
A100-421-23-41330	LIFE INSURANCE	1,458	1,458	1,431	(27)	-1.9%
A100-421-23-41510	WORKER'S COMPENSATION	233,603	233,603	147,235	(86,368)	-37.0%
A100-421-23-42120	MOTOR FUELS	88,095	88,095	87,889	(206)	-0.2%
A100-421-23-42170	CLOTHING	34,029	34,029	39,210	5,181	15.2%
A100-421-23-42175	SUPPLIES FOR FIREARMS	35,031	35,031	35,031	-	-
A100-421-23-42190	OPERATING SUPPLIES	40,000	40,000	40,000	-	-
A100-421-23-42400	SMALL TOOLS & MINOR EQUIPMENT	45,000	45,000	45,000	-	-
A100-421-23-43090	ELECTRONIC DATA PROCESSING	60,023	60,023	67,529	7,506	12.5%
A100-421-23-43100	PROFESSIONAL SERVICES	1,000	1,000	1,000	-	-
A100-421-23-43210	TELEPHONE SERVICES	10,000	10,000	21,448	11,448	114.5%
A100-421-23-43260	INTERNET/DATA CIRCUITS	30,000	30,000	15,263	(14,737)	-49.1%
A100-421-23-43610	GENERAL LIABILITY	108,095	108,095	116,743	8,648	8.0%
A100-421-23-43630	AUTOMOBILE INSURANCE	39,389	39,389	42,540	3,151	8.0%
A100-421-23-44040	MACH & EQUIP-REPAIR & MTCE	95,000	95,000	95,000	-	-
A100-421-23-44190	CITY EQUIPMENT RENTAL	257,693	257,693	314,792	57,099	22.2%
A100-421-23-44195	CITY RADIO SYSTEM RENTAL	236,737	236,737	236,737	-	-
A100-421-23-44330	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	-	-
A100-421-23-44370	TRAVEL, TRAINING, CONFERENCES	60,000	60,000	60,000	-	-
A100-421-23-44382	"EVERY 15 MINUTES" PROGRAM	3,750	3,750	-	(3,750)	-100.0%
POLICE - PATROL EXPENDITURES		6,959,237	6,959,237	7,380,994	421,757	6.1%
A100-421-24-41010	FULL-TIME EMPLOYEES- REGULAR	75,145	75,145	84,557	9,412	12.5%
A100-421-24-41020	FULL-TIME EMPLOYEES-OVERTIME	5,227	5,227	5,222	(5)	-0.1%
A100-421-24-41210	PERA CONTRIBUTIONS	14,226	14,226	15,891	1,665	11.7%
A100-421-24-41220	FICA CONTRIBUTIONS	1,166	1,166	1,301	135	11.6%
A100-421-24-41310	HEALTH INSURANCE	20,804	20,804	17,280	(3,524)	-16.9%
A100-421-24-41330	LIFE INSURANCE	27	27	27	-	-
A100-421-24-41510	WORKER'S COMPENSATION	4,694	4,694	2,939	(1,755)	-37.4%
A100-421-24-42120	MOTOR FUELS	1,163	1,163	1,664	501	43.1%
A100-421-24-42190	OPERATING SUPPLIES	220	220	220	-	-
A100-421-24-43210	TELEPHONE SERVICES	250	250	125	(125)	-50.0%
A100-421-24-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-
A100-421-24-43610	GENERAL LIABILITY	2,237	2,237	2,416	179	8.0%
A100-421-24-43630	AUTOMOBILE INSURANCE	1,525	1,525	1,647	122	8.0%
A100-421-24-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
A100-421-24-44190	CITY EQUIPMENT RENTAL	3,440	3,440	4,000	560	16.3%
A100-421-24-44195	CITY RADIO SYSTEM RENTAL	4,454	4,454	4,454	-	-
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		138,268	138,268	145,433	7,165	5.2%
A100-421-25-41010	FULL-TIME EMPLOYEES-REGULAR	84,055	84,055	92,216	8,161	9.7%
A100-421-25-41020	FULL-TIME EMPLOYEES- OVERTIME	959	959	974	15	1.6%
A100-421-25-41210	PERA CONTRIBUTIONS	6,474	6,474	7,089	615	9.5%
A100-421-25-41220	FICA CONTRIBUTIONS	6,444	6,444	7,068	624	9.7%
A100-421-25-41310	HEALTH INSURANCE	20,804	20,804	22,050	1,246	6.0%

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A100-421-25-41330	LIFE INSURANCE	53	53	53	-	-
A100-421-25-41510	WORKER'S COMPENSATION	451	451	301	(150)	-33.3%
A100-421-25-42120	MOTOR FUELS	2,410	2,410	2,585	175	7.3%
A100-421-25-42170	CLOTHING	300	300	300	-	-
A100-421-25-42190	OPERATING SUPPLIES	250	250	250	-	-
A100-421-25-43210	TELEPHONE SERVICES	250	250	250	-	-
A100-421-25-43610	GENERAL LIABILITY	207	207	224	17	8.2%
A100-421-25-43630	AUTOMOBILE INSURANCE	336	336	363	27	8.0%
A100-421-25-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
A100-421-25-44190	CITY EQUIPMENT RENTAL	5,274	5,274	4,770	(504)	-9.6%
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		135,411	135,411	145,637	10,226	7.6%
A100-421-26-42170	CLOTHING	800	800	800	-	-
A100-421-26-42190	OPERATING SUPPLIES	900	900	900	-	-
A100-421-26-44040	MACH & EQUIP-REPAIR & MTCE	300	300	300	-	-
A100-421-26-44330	DUES AND SUBSCRIPTIONS	110	110	110	-	-
POLICE - BIKE PATROL EXPENDITURES		2,110	2,110	2,110	-	-
A100-421-27-43100	PROFESSIONAL SERVICES	18,732	18,732	19,669	937	5.0%
POLICE - TACTICAL TEAM EXPENDITURES		18,732	18,732	19,669	937	5.0%
A100-421-28-42190	OPERATING SUPPLIES	8,500	8,500	8,500	-	-
A100-421-28-44330	DUES AND SUBSCRIPTIONS	195	195	195	-	-
A100-421-28-44370	TRAVEL, TRAINING, CONFERENCES	1,800	1,800	1,800	-	-
POLICE - K-9 UNIT EXPENDITURES		10,495	10,495	10,495	-	-
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	113,218	113,218	114,485	1,267	1.1%
A100-421-30-41020	FULL-TIME EMPLOYEES-OVERTIME	1,991	1,991	1,994	3	0.2%
A100-421-30-41210	PERA CONTRIBUTIONS	8,641	8,641	8,736	95	1.1%
A100-421-30-41220	FICA CONTRIBUTIONS	8,814	8,814	8,911	97	1.1%
A100-421-30-41310	HEALTH INSURANCE	31,711	31,711	28,843	(2,868)	-9.0%
A100-421-30-41330	LIFE INSURANCE	54	54	53	(1)	-1.9%
A100-421-30-41510	WORKER'S COMPENSATION	7,072	7,072	4,070	(3,002)	-42.4%
A100-421-30-42120	MOTOR FUELS	7,803	7,803	6,529	(1,274)	-16.3%
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	48	-	-
A100-421-30-43210	TELEPHONE SERVICES	2,000	2,000	2,000	-	-
A100-421-30-43610	GENERAL LIABILITY	579	579	625	46	7.9%
A100-421-30-43630	AUTOMOBILE INSURANCE	637	637	688	51	8.0%
A100-421-30-44040	MACH & EQUIP-REPAIR & MTCE	8,000	8,000	8,000	-	-
A100-421-30-44195	CITY RADIO SYSTEM RENTAL	7,791	7,791	7,791	-	-
A100-421-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
COMMUNITY SERVICE OFFICERS EXPENDITURES		200,659	200,659	195,073	(5,586)	-2.8%
A100-421-35-41020	FULL-TIME EMPLOYEES-OVERTIME	1,046	1,046	1,062	16	1.5%
A100-421-35-41210	PERA CONTRIBUTIONS	186	186	188	2	1.1%
A100-421-35-41220	FICA CONTRIBUTIONS	16	16	15	(1)	-6.3%
SERVER TRAINING EXPENDITURES		1,248	1,248	1,265	17	(0)
A100-421-50-41010	FULL-TIME EMPLOYEES-REGULAR	783,131	783,131	863,360	80,229	10.2%
A100-421-50-41020	FULL-TIME EMPLOYEES-OVERTIME	8,012	8,012	8,002	(10)	-0.1%
A100-421-50-41030	PART-TIME EMPLOYEES-REGULAR	52,677	52,677	57,790	5,113	9.7%
A100-421-50-41040	TEMPORARY EMPLOYEES-REGULAR	35,003	35,003	34,996	(7)	0.0%
A100-421-50-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A100-421-50-41210	PERA CONTRIBUTIONS	62,308	62,308	68,613	6,305	10.1%
A100-421-50-41220	FICA CONTRIBUTIONS	69,100	69,100	73,097	3,997	5.8%
A100-421-50-41310	HEALTH INSURANCE	166,169	166,169	153,872	(12,297)	-7.4%

		2024 Budget			2025 to 2024 Original	
Account	Description	Original	Current	2025 Budget	Increase (Decrease)	% Chg
A100-421-50-41330	LIFE INSURANCE	438	438	437	(1)	-0.2%
A100-421-50-41510	WORKER'S COMPENSATION	8,146	8,146	2,580	(5,566)	-68.3%
A100-421-50-42080	OFFICE SUPPLIES	9,000	9,000	9,000	-	-
A100-421-50-42120	MOTOR FUELS	5,051	5,051	5,904	853	16.9%
A100-421-50-42170	CLOTHING	1,500	1,500	2,500	1,000	66.7%
A100-421-50-42180	JANITOR SUPPLIES	2,500	2,500	2,500	-	-
A100-421-50-42185	PARKING TICKETS	1,500	1,500	1,500	-	-
A100-421-50-42190	OPERATING SUPPLIES	6,000	6,000	6,000	-	-
A100-421-50-42400	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	1,000	-	-
A100-421-50-43090	ELECTRONIC DATA PROCESSING	109,072	109,072	75,603	(33,469)	-30.7%
A100-421-50-43100	PROFESSIONAL SERVICES	18,000	18,000	18,000	-	-
A100-421-50-43210	TELEPHONE SERVICES	3,270	3,270	3,270	-	-
A100-421-50-43220	POSTAGE	7,000	7,000	9,000	2,000	28.6%
A100-421-50-43260	INTERNET/DATA CIRCUITS	1,497	1,497	1	(1,496)	-99.9%
A100-421-50-43540	PRINTING	3,000	3,000	3,000	-	-
A100-421-50-43610	GENERAL LIABILITY	4,104	4,104	4,432	328	8.0%
A100-421-50-43630	AUTOMOBILE INSURANCE	3,639	3,639	3,930	291	8.0%
A100-421-50-44040	MACH & EQUIP-REPAIR & MTCE	7,000	7,000	7,000	-	-
A100-421-50-44041	SOFTWARE MAINTENANCE	5,500	5,500	5,500	-	-
A100-421-50-44180	RENTALS	1,000	1,000	1,000	-	-
A100-421-50-44195	CITY RADIO SYSTEM RENTAL	11,564	11,564	11,564	-	-
A100-421-50-44330	DUES AND SUBSCRIPTIONS	500	500	500	-	-
A100-421-50-44360	TOWING CHARGES	19,500	19,500	19,500	-	-
A100-421-50-44370	TRAVEL, TRAINING, CONFERENCES	4,000	4,000	4,000	-	-
A100-421-50-44384	CREDIT CARD SERVICE CHARGES	5,000	5,000	5,000	-	-
A100-421-50-44385	TRAVEL, TRAINING, CONF (CADETS)	13,500	13,500	13,500	-	-
A100-421-50-44387	PARKING TICKET SERVICES	5,000	5,000	5,000	-	-
SUPPORT SERVICES EXPENDITURES		1,434,269	1,434,269	1,481,539	47,270	-
A100-421-51-43105	DISPATCH SERVICES	486,466	486,466	557,080	70,614	14.5%
A100-421-51-44041	SOFTWARE MAINTENANCE	47,635	47,635	50,467	2,832	5.9%
RED RIVER REGIONAL DISPATCH EXPENDITURES		534,101	534,101	607,547	73,446	0
A100-421-90-41020	FULL-TIME EMPLOYEES-OVERTIME	62,981	62,981	68,420	5,439	8.6%
A100-421-90-41040	TEMPORARY EMPLOYEES-REGULAR	-	-	188,946	188,946	-
A100-421-90-41210	PERA CONTRIBUTIONS	11,148	11,148	12,110	962	8.6%
A100-421-90-41220	FICA CONTRIBUTIONS	914	914	15,447	14,533	1590.0%
A100-421-90-41510	WORKER'S COMPENSATION	-	-	7,393	7,393	-
A100-421-90-42190	OPERATING SUPPLIES	20,000	20,000	30,341	10,341	51.7%
A100-421-90-42400	SMALL TOOLS & MINOR EQUIPMENT	2,000	2,000	-	(2,000)	-100.0%
A100-421-90-43100	PROFESSIONAL SERVICES	36,000	36,000	-	(36,000)	-100.0%
A100-421-90-43210	TELEPHONE SERVICES	1,690	1,690	2,040	350	20.7%
A100-421-90-43260	INTERNET/DATA CIRCUITS	590	590	-	(590)	-100.0%
A100-421-90-43345	MILEAGE	2,500	2,500	5,000	2,500	100.0%
A100-421-90-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A100-421-90-44180	RENTALS	3,000	3,000	3,000	-	-
A100-421-90-44330	DUES AND SUBSCRIPTIONS	2,642	2,642	2,642	-	-
A100-421-90-44370	TRAVEL, TRAINING, CONFERENCES	-	-	1,316	1,316	-
A100-421-90-44380	GRANTS & PROCUREMENT/MGT	500	500	-	(500)	-100.0%
A100-421-90-44385	TRAVEL, TRAINING, CONF (CADETS)	-	-	188,074	188,074	-
POLICE GRANT ACTIVITY EXPENDITURES		144,965	144,965	525,729	380,764	262.7%
A291-421-51-33160	FEDERAL GRANTS	-	500,000	-	-	-
AMERICAN RESCUE PLAN ACT REVENUES		-	500,000	-	-	-
A291-421-51-44301	PROJECT COST SHARE	-	500,000	-	-	-
AMERICAN RESCUE PLAN ACT EXPENDITURES		-	500,000	-	-	-
A292-421-13-36305	COURT SETTLEMENT FEES	64,641	64,641	96,113	31,472	48.7%
A292-421-13-39999	FROM RESERVES	87,040	87,040	68,594	(18,446)	-21.2%
NATIONAL OPIOID SETTLEMENTS REVENUES		151,681	151,681	164,707	13,026	8.6%

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A292-421-13-43100	PROFESSIONAL SERVICES	70,000	61,725	70,000	-	-
NATIONAL OPIOID SETTLEMENTS EXPENDITURES		70,000	61,725	70,000	-	-
A293-421-00-39999	FROM RESERVES	1,273,784	1,273,784	215,453	(1,058,331)	-83.1%
PUBLIC SAFETY AID REVENUES		1,273,784	1,273,784	215,453	(1,058,331)	-83.1%
A293-421-00-47203	TRANSFER - FLEET	400,000	400,000	-	(400,000)	-100.0%
A293-421-23-41120	POLICE INCENTIVE PROGRAM	276,000	276,000	118,500	(157,500)	-57.1%
A293-421-23-43610	GENERAL LIABILITY	-	-	500	500	-
A293-421-50-41010	FULL-TIME EMPLOYEES-REGULAR	36,010	36,010	37,503	1,493	4.1%
A293-421-50-41210	PERA CONTRIBUTIONS	2,701	2,701	2,813	112	4.1%
A293-421-50-41220	FICA CONTRIBUTIONS	3,379	3,379	2,053	(1,326)	-39.2%
A293-421-50-41310	HEALTH INSURANCE	8,150	8,150	8,640	490	6.0%
A293-421-50-41330	LIFE INSURANCE	14	14	13	(1)	-7.1%
A293-421-50-41510	WORKER'S COMPENSATION	2,250	2,250	127	(2,123)	-94.4%
PUBLIC SAFETY AID EXPENDITURES		728,504	728,504	170,149	(558,355)	-76.6%
A415-421-00-39999	FROM RESERVES	-	3,005	-	-	-
CAPITAL IMPROVEMENT REVENUES		-	3,005	-	-	-
A415-421-00-43340	SOFTWARE	-	-	30,000	30,000	-
A415-421-00-45400	MACHINERY & EQUIPMENT	15,000	18,005	31,800	16,800	112.0%
A415-499-60-47216	TRANSFER - RADIO/WEAPONS	70,000	70,000	-	(70,000)	-100.0%
CI - POLICE EXPENDITURES		85,000	88,005	61,800	(23,200)	-27.3%
A703-499-60-36210	INTEREST EARNINGS	15,000	15,000	15,000	-	-
A703-499-60-38400	SERVICE CHARGES	406,343	406,343	408,107	1,764	0.4%
A703-499-60-38410	RADIO ACCESS FEE	17,000	17,000	17,000	-	-
A703-499-60-39209	TRANSFER - CAPITAL IMPROVEMENT	70,000	70,000	-	(70,000)	-100.0%
A703-499-60-39999	FROM RESERVES	-	-	279,556	279,556	-
RADIO & WEAPONS REVENUES		508,343	508,343	719,663	211,320	41.6%
A703-499-50-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A703-499-50-42400	SMALL TOOLS & MINOR EQUIPMENT	3,000	3,000	3,000	-	-
A703-499-50-43100	PROFESSIONAL SERVICES	37,000	37,000	37,000	-	-
A703-499-50-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,000	5,000	-	-
A703-499-50-44330	DUES AND SUBSCRIPTIONS	2,125	2,125	-	(2,125)	-100.0%
A703-499-50-45400	MACHINERY AND EQUIPMENT	5,000	5,000	5,000	-	-
A703-499-55-42190	OPERATING SUPPLIES	3,000	3,000	3,000	-	-
A703-499-55-42400	SMALL TOOLS & MINOR EQUIPMENT	3,000	3,000	3,000	-	-
A703-499-55-44040	MACH & EQUIP-REPAIR & MTCE	5,000	5,000	5,000	-	-
A703-499-55-45400	MACHINERY AND EQUIPMENT	5,000	5,000	5,000	-	-
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	6,000	6,000	6,000	-	-
A703-499-60-43105	DISPATCH SERVICES-CAPITAL	4,000	4,000	4,000	-	-
A703-499-60-43210	TELEPHONE SERVICES	390	390	390	-	-
A703-499-60-43610	GENERAL LIABILITY	225	225	243	18	8.0%
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	3,000	3,000	3,000	-	-
A703-499-60-45400	MACHINERY AND EQUIPMENT	300,000	300,000	543,000	243,000	81.0%
A703-499-60-49999	TO RESERVES	29,573	29,573	-	(29,573)	-100.0%
RADIO & WEAPONS EXPENDITURES		508,343	508,343	719,663	211,320	41.6%
	TOTAL POLICE REVENUES	**3,518,306**	**4,023,311**	**3,095,978**	**(422,328)**	**-12.0%**
	TOTAL POLICE EXPENDITURES	**14,125,835**	**14,622,565**	**14,889,878**	**764,043**	**5.4%**

CITY OF MOORHEAD
2024 - 2025 BUDGET COMPARISON
FIRE DEPARTMENT

Acct #		2024 BUDGET	2025 BUDGET	INCREASE (DECREASE)
	Suppression Division:			
100-422-00	Fire Protection	5,220,695	5,386,186	165,491
100-422-51	Red River Regional Dispatch	534,099	607,545	73,446
100-422-90	Grant Funded Activities	241,334	243,350	2,016
110-422-00	Facilities	13,000	20,000	7,000
293 Fund	Public Safety Aid	200,000		(200,000)
		6,209,128	6,257,081	47,953
	Training Division:			
100-422-20	Fire Training	75,463	77,210	1,747
292 Fund	National Opioid Settlements	81,681	94,707	13,026
		157,144	171,917	14,773
	Prevention Division:			
100-422-30	Fire Prevention	370,224	483,737	113,513
	Emergency Management			
100-422-35	Emergency Management	5,185	2,550	(2,635)
	Capital:			
415-422-00	CI - Fire Suppression	5,200	20,000	14,800
416 Fund	CI - Building Improvements	181,630		(181,630)
		186,830	20,000	(166,830)
	Total Fire Department	$ 6,928,511	$ 6,935,285	$ 6,774

CITY OF MOORHEAD
2025 DETAIL BUDGET
FIRE

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	2025 to 2024 Original % Chg
A100-422-00-33420	STATE- FIRE INS PREM TAX	246,659	246,659	281,709	35,050	14.2%
A100-422-00-34204	DAY/FOSTER CARE INSPECTION FEE	2,000	2,000	2,000	-	-
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	10,500	10,500	9,540	(960)	-9.1%
A100-422-30-32265	FIRE PREVENTION PERMITS	8,000	8,000	4,000	(4,000)	-50.0%
A100-422-30-32266	SPRINKLER PERMIT FEES	600	600	600	-	-
A100-422-30-34104	FIRE ALARM PLAN REVIEW FEES	1,000	1,000	1,000	-	-
A100-422-30-34203	DAY/FOSTER CARE INSPECTION FEE	1,600	1,600	1,600	-	-
A100-422-30-34204	HOTEL/MOTEL INSPECTION FEES	800	800	800	-	-
A100-422-30-34205	OTHER INSPECTION FEES	1,000	1,000	1,000	-	-
A100-422-90-33417	MUNIC STATE AID FED PASS THRU	18,000	38,000	18,000	-	-
A100-422-90-33422	STATE GRANTS	160,000	160,000	160,000	-	-
A100-422-90-39999	FROM RESERVES	-	5,000	-	-	-
GENERAL FUND REVENUES		453,659	478,659	483,749	30,090	6.6%
A100-422-00-41010	FULL-TIME EMPLOYEES-REGULAR	3,019,247	3,019,247	3,118,015	98,768	3.3%
A100-422-00-41020	FULL-TIME EMPLOYEES-OVERTIME	185,632	185,632	191,188	5,556	3.0%
A100-422-00-41125	WORKING OUT OF CLASS	13,002	13,002	13,353	351	2.7%
A100-422-00-41150	CELL PHONE REIMBURSEMENT	1,764	1,764	588	(1,176)	-66.7%
A100-422-00-41210	PERA CONTRIBUTIONS	567,264	567,264	585,729	18,465	3.3%
A100-422-00-41220	FICA CONTRIBUTIONS	46,471	46,471	47,983	1,512	3.3%
A100-422-00-41310	HEALTH INSURANCE	445,319	445,319	504,337	59,018	13.3%
A100-422-00-41330	LIFE INSURANCE	1,107	1,107	1,095	(12)	-1.1%
A100-422-00-41510	WORKER'S COMPENSATION	188,764	188,764	112,923	(75,841)	-40.2%
A100-422-00-42020	DUPLICATING & COPYING	3,468	3,468	3,468	-	-
A100-422-00-42080	OFFICE SUPPLIES	1,520	1,520	1,520	-	-
A100-422-00-42120	MOTOR FUELS	19,013	19,013	22,632	3,619	19.0%
A100-422-00-42170	CLOTHING	25,796	25,796	28,003	2,207	8.6%
A100-422-00-42180	CPR/EMERGENCY MEDICAL	9,648	9,648	9,648	-	-
A100-422-00-42190	OPERATING SUPPLIES	24,044	24,044	24,044	-	-
A100-422-00-42400	SMALL TOOLS & MINOR EQUIPMENT	35,496	35,496	37,626	2,130	6.0%
A100-422-00-43050	MEDICAL AND DENTAL FEES	2,775	2,775	2,775	-	-
A100-422-00-43060	PERSONNEL TESTING & RECRUITMEN	2,400	2,400	2,804	404	16.8%
A100-422-00-43076	PAYMENTS TO COUNTY TREASURER	300	300	300	-	-
A100-422-00-43090	ELECTRONIC DATA PROCESSING	33,407	33,407	65,211	31,804	95.2%
A100-422-00-43210	TELEPHONE SERVICES	3,000	3,000	3,000	-	-
A100-422-00-43220	POSTAGE	200	200	260	60	30.0%
A100-422-00-43260	INTERNET/DATA CIRCUITS	5,388	5,388	5,388	-	-
A100-422-00-43340	SOFTWARE	4,999	4,999	-	(4,999)	-100.0%
A100-422-00-43610	GENERAL LIABILITY	22,620	22,620	24,430	1,810	8.0%
A100-422-00-43630	AUTOMOBILE INSURANCE	3,814	3,814	4,119	305	8.0%
A100-422-00-43860	UTILITIES	42,310	42,310	43,452	1,142	2.7%
A100-422-00-44030	IMPROVEMENTS OTHER THAN BLDGS	1,108	1,108	1,108	-	-
A100-422-00-44040	MACH & EQUIP-REPAIR & MTCE	64,294	64,294	84,391	20,097	31.3%
A100-422-00-44050	MASK-REPAIR & MTCE	5,388	5,388	5,533	145	2.7%
A100-422-00-44180	RENTALS	84,156	84,156	86,428	2,272	2.7%
A100-422-00-44190	CITY EQUIPMENT RENTAL	280,203	280,203	271,720	(8,483)	-3.0%
A100-422-00-44195	CITY RADIO SYSTEM RENTAL	55,295	55,295	55,295	-	-
A100-422-00-44330	DUES AND SUBSCRIPTIONS	8,984	8,984	8,984	-	-
A100-422-00-44370	TRAVEL, TRAINING, CONFERENCES	12,499	12,499	18,836	6,337	50.7%
FIRE PROTECTION EXPENDITURES		5,220,695	5,220,695	5,386,186	165,491	3.2%
A100-422-20-41010	FULL-TIME EMPLOYEES-REGULAR	19,493	19,493	23,068	3,575	18.3%
A100-422-20-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	3,009	3,009	-
A100-422-20-41210	PERA CONTRIBUTIONS	3,451	3,451	4,616	1,165	33.8%
A100-422-20-41220	FICA CONTRIBUTIONS	342	342	378	36	10.5%

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A100-422-20-41310	HEALTH INSURANCE	8,150	8,150	2,891	(5,259)	-64.5%
A100-422-20-41330	LIFE INSURANCE	7	7	7	-	-
A100-422-20-41510	WORKER'S COMPENSATION	1,219	1,219	852	(367)	-30.1%
A100-422-20-42080	OFFICE SUPPLIES	113	113	113	-	-
A100-422-20-42120	MOTOR FUELS	1,174	1,174	619	(555)	-47.3%
A100-422-20-42170	CLOTHING	3,103	3,103	554	(2,549)	-82.1%
A100-422-20-42190	OPERATING SUPPLIES	2,252	2,252	2,313	61	2.7%
A100-422-20-43090	ELECTRONIC DATA PROCESSING	10,933	10,933	12,899	1,966	18.0%
A100-422-20-43210	TELEPHONE SERVICES	1,200	1,200	616	(584)	-48.7%
A100-422-20-43610	GENERAL LIABILITY	29	29	31	2	6.9%
A100-422-20-43630	AUTOMOBILE INSURANCE	309	309	334	25	8.1%
A100-422-20-44040	MACH & EQUIP-REPAIR & MTCE	4,148	4,148	2,130	(2,018)	-48.6%
A100-422-20-44190	CITY EQUIPMENT RENTAL	2,000	2,000	3,100	1,100	55.0%
A100-422-20-44330	DUES AND SUBSCRIPTIONS	3,960	3,960	3,960	-	-
A100-422-20-44370	TRAVEL, TRAINING, CONFERENCES	6,180	6,180	6,180	-	-
A100-422-20-44375	TRAINING-STATE REIMBURSEMENT	7,400	7,400	9,540	2,140	28.9%
FIRE TRAINING EXPENDITURES		75,463	75,463	77,210	1,747	2.3%
A100-422-30-41010	FULL-TIME EMPLOYEES-REGULAR	219,515	219,515	320,763	101,248	46.1%
A100-422-30-41020	FULL-TIME EMPLOYEES-OVERTIME	1,481	1,481	1,505	24	1.6%
A100-422-30-41210	PERA CONTRIBUTIONS	34,066	34,066	51,487	17,421	51.1%
A100-422-30-41220	FICA CONTRIBUTIONS	6,275	6,275	8,049	1,774	28.3%
A100-422-30-41310	HEALTH INSURANCE	31,595	31,595	45,175	13,580	43.0%
A100-422-30-41330	LIFE INSURANCE	96	96	132	36	37.5%
A100-422-30-41510	WORKER'S COMPENSATION	10,828	10,828	9,810	(1,018)	-9.4%
A100-422-30-42080	OFFICE SUPPLIES	207	207	207	-	-
A100-422-30-42120	MOTOR FUELS	1,119	1,119	989	(130)	-11.6%
A100-422-30-42170	CLOTHING	1,880	1,880	2,175	295	15.7%
A100-422-30-42190	OPERATING SUPPLIES	3,440	3,440	3,050	(390)	-11.3%
A100-422-30-43090	ELECTRONIC DATA PROCESSING	28,492	28,492	7,086	(21,406)	-75.1%
A100-422-30-43210	TELEPHONE SERVICES	700	700	800	100	14.3%
A100-422-30-43260	INTERNET/DATA CIRCUITS	1,850	1,850	1,850	-	-
A100-422-30-43610	GENERAL LIABILITY	895	895	967	72	8.0%
A100-422-30-43630	AUTOMOBILE INSURANCE	421	421	455	34	8.1%
A100-422-30-43860	UTILITIES	4,500	4,500	4,500	-	-
A100-422-30-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	2,000	-	-
A100-422-30-44050	OUTDOOR WARNING SIREN MTCE	4,500	4,500	4,500	-	-
A100-422-30-44190	CITY EQUIPMENT RENTAL	6,400	6,400	7,727	1,327	20.7%
A100-422-30-44330	DUES AND SUBSCRIPTIONS	2,689	2,689	2,460	(229)	-8.5%
A100-422-30-44370	TRAVEL, TRAINING, CONFERENCES	7,275	7,275	8,050	775	10.7%
FIRE PREVENTION EXPENDITURES		370,224	370,224	483,737	113,513	30.7%
A100-422-35-41020	FULL-TIME EMPLOYEES-OVERTIME	784	784	797	13	1.7%
A100-422-35-41210	PERA CONTRIBUTIONS	139	139	141	2	1.4%
A100-422-35-41220	FICA CONTRIBUTIONS	12	12	12	-	-
A100-422-35-42190	OPERATING SUPPLIES	3,800	3,800	1,150	(2,650)	-69.7%
A100-422-35-43210	TELEPHONE SERVICES	450	450	450	-	-
EMERGENCY MANAGEMENT EXPENDITURES		5,185	5,185	2,550	(2,635)	-50.8%
A100-422-51-43105	DISPATCH SERVICES	486,465	486,465	557,079	70,614	14.5%
A100-422-51-44041	SOFTWARE MAINTENANCE	47,634	47,634	50,466	2,832	5.9%
RED RIVER REGIONAL DISPATCH EXPENDITURES		534,099	534,099	607,545	73,446	13.8%
A100-422-90-41020	FULL-TIME EMPLOYEES-ADMIN OT	56,273	56,273	56,294	21	0.0%
A100-422-90-41021	FULL-TIME EMPLOYEES-A1 TRNG OT	7,579	7,579	7,612	33	0.4%
A100-422-90-41210	PERA CONTRIBUTIONS	11,302	11,302	11,311	9	0.1%
A100-422-90-41220	FICA CONTRIBUTIONS	926	926	927	1	0.1%
A100-422-90-41510	WORKER'S COMPENSATION	-	-	-	-	-
A100-422-90-42080	OFFICE SUPPLIES	170	170	170	-	-
A100-422-90-42120	MOTOR FUELS	379	379	830	451	119.0%
A100-422-90-42190	OPERATING SUPPLIES	20,000	20,000	20,000	-	-
A100-422-90-42400	SMALL TOOLS & MINOR EQUIPMENT	20,000	20,000	20,000	-	-
A100-422-90-43050	MEDICAL AND DENTAL FEES	25,000	25,000	25,000	-	-

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	2025 to 2024 Original % Chg
A100-422-90-43090	ELECTRONIC DATA PROCESSING	2,196	2,196	2,104	(92)	-4.2%
A100-422-90-43100	PROFESSIONAL SERVICES	9,686	27,186	9,686	-	-
A100-422-90-43210	TELEPHONE SERVICES	600	600	600	-	-
A100-422-90-43260	INTERNET/DATA CIRCUITS	560	560	560	-	-
A100-422-90-43630	AUTOMOBILE INSURANCE	1,125	1,125	1,215	90	8.0%
A100-422-90-44040	MACH & EQUIP-REPAIR & MTCE	8,075	8,075	8,075	-	-
A100-422-90-44180	RENTALS	480	480	480	-	-
A100-422-90-44190	CITY EQUIPMENT RENTAL	49,983	49,983	51,486	1,503	3.0%
A100-422-90-44370	TRAVEL, TRAINING, CONF-ADMIN	12,000	19,500	12,000	-	-
A100-422-90-44371	TRAVEL, TRAINING, CONF-A1 TRNG	15,000	15,000	15,000	-	-
FIRE GRANT ACTIVITY EXPENDITURES		241,334	266,334	243,350	2,016	0.8%
A110-422-00-44010	BUILDING-REPAIR & MAINTENANCE	13,000	13,000	20,000	7,000	53.8%
FIRE PROTECTION BUILDING EXPENDITURES		13,000	13,000	20,000	7,000	53.8%
A291-422-51-33160	FEDERAL GRANTS	-	500,000	-	-	-
AMERICAN RESCUE PLAN ACT REVENUES		-	500,000	-	-	-
A291-422-51-44301	PROJECT COST SHARE	-	500,000	-	-	-
AMERICAN RESCUE PLAN ACT EXPENDITURES		-	500,000	-	-	-
A292-422-00-43090	ELECTRONIC DATA PROCESSING	-	-	1,002	1,002	-
A292-422-20-41010	FULL-TIME EMPLOYEES-REGULAR	58,478	63,137	69,205	10,727	18.3%
A292-422-20-41210	PERA CONTRIBUTIONS	10,351	11,176	12,249	1,898	18.3%
A292-422-20-41220	FICA CONTRIBUTIONS	1,026	1,026	1,003	(23)	-2.2%
A292-422-20-41310	HEALTH INSURANCE	8,150	8,150	8,671	521	6.4%
A292-422-20-41330	LIFE INSURANCE	20	20	20	-	-
A292-422-20-41510	WORKER'S COMPENSATION	3,656	3,947	2,557	(1,099)	-30.1%
A292-422-20-44370	TRAVEL, TRAINING, CONFERENCES	-	2,500	-	-	-
NATIONAL OPIOID SETTLEMENTS EXPENDITURES		81,681	89,956	94,707	13,026	15.9%
A293-422-00-43100	PROFESSIONAL SERVICES	200,000	200,000	-	(200,000)	-100.0%
PUBLIC SAFETY AID EXPENDITURES		200,000	200,000	-	(200,000)	-100.0%
A415-422-00-39999	FROM RESERVES	-	3,400	-	-	-
A415-422-90-33160	FEDERAL GRANTS	-	54,000	-	-	-
A415-422-90-39999	FROM RESERVES	-	6,000	-	-	-
CAPITAL IMPROVEMENT REVENUES		-	63,400	-	-	-
A415-422-00-45400	MACHINERY AND EQUIPMENT	5,200	8,600	20,000	(5,200)	-100.0%
A415-422-90-45400	MACHINERY AND EQUIPMENT	-	60,000	-	20,000	-
CI - FIRE EXPENDITURES		5,200	68,600	20,000	14,800	284.6%
A416-422-00-45210	BUILDING - REHABILITATION	26,000	26,000	-	(26,000)	-100.0%
A416-422-00-45211	BUILDING - ROOF REPLACEMENT	110,000	110,000	-	(110,000)	-100.0%
A416-422-00-45300	IMPROVEMENTS OTHER THAN BLDGS	45,630	45,630	-	(45,630)	-100.0%
BUILDING IMPROVEMENT EXPENDITURES		181,630	181,630	-	(181,630)	-100.0%
	TOTAL FIRE REVENUES	**$453,659**	**$1,042,059**	**$483,749**	**$30,090**	**6.6%**
	TOTAL FIRE EXPENDITURES	**$6,928,511**	**$7,525,186**	**$6,935,285**	**$6,774**	**0.1%**

CITY OF MOORHEAD
2024 - 2025 BUDGET COMPARISON
PUBLIC WORKS DEPARTMENT

Acct #		2024 BUDGET	2025 BUDGET	INCREASE (DECREASE)
	Public Works Division:			
100-431-21,22	Street & Alley	2,471,744	2,644,391	172,647
100-431-23	Street Cleaning	233,472	245,003	11,531
100-431-25	Snow & Ice	436,051	458,749	22,698
100-431-60	Traffic Signs	148,262	150,997	2,735
100-431-70	Central Maintenance Building	193,341	209,726	16,385
100-431-75	Public Works Building	61,667	62,219	552
110 Fund	Facilities	25,000	114,400	89,400
603 Fund	Sanitation	5,508,339	5,793,800	285,461
A701 Fund	Vehicles & Equipment	4,931,417	3,643,664	(1,287,753)
A702 Fund	Central Mtce Shop	2,019,104	1,938,708	(80,396)
		16,028,397	15,261,657	(766,740)
	Park Maintenance Division:			
225-452's	Park Mtce	1,659,798	1,825,129	165,331
225-451-27	Centennial Complex	72,700	81,436	8,736
225-451-28	Southside Regional Park	66,124	80,229	14,105
293 Fund	Public Safety Aid	300,000	-	(300,000)
613 Fund	Golf Course Mtce	1,580,630	1,591,977	11,347
651 Fund	Forestry	1,280,331	1,492,543	212,212
652 Fund	Animal Control	126,939	126,126	(813)
653 Fund	Right-of-Way Mowing	529,176	586,606	57,430
654 Fund	Mosquito Control	225,790	387,473	161,683
		5,841,488	6,171,519	330,031
	Capital:			
415-431-25	CI - Snow & Ice	35,000		(35,000)
415-431-70	CI - Central Maintenance Buildi	6,600	130,672	124,072
415-452-00	CI - Park Mtce	1,078,000	715,000	(363,000)
415-495-30	CI - Sanitation		20,000	20,000
415-496-50	CI - Forestry		18,000	18,000
415-497-15	CI - Village Green Mtce	278,000		(278,000)
415-497-25	CI - Meadows Mtce	26,000		(26,000)
416 Fund	CI - Building Improvements	98,631	30,000	(68,631)
		1,522,231	913,672	(608,559)
	Total Public Works Department	$ 23,392,116	$ 22,346,848	$ (1,045,268)

CITY OF MOORHEAD
2025 DETAIL BUDGET
PUBLIC WORKS

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	2025 to 2024 Original % Chg
A100-431-00-33418	MUNIC STATE AID-TRUNK HWY MTCE	43,520	43,520	43,520	-	-
A100-431-00-33419	MUNICIPAL STATE AID-STREET MTC	165,000	165,000	165,000	-	-
A100-431-10-33435	STATE - TAA FUNDS	-	-	120,000	120,000	-
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	-	-
GENERAL FUND REVENUES		**555,520**	**555,520**	**675,520**	**120,000**	**21.6%**
A100-431-21-41010	FULL-TIME EMPLOYEES-REGULAR	787,691	787,691	914,326	126,635	16.1%
A100-431-21-41020	FULL-TIME EMPLOYEES-OVERTIME	60,062	60,062	60,054	(8)	0.0%
A100-431-21-41040	TEMPORARY EMPLOYEES-REGULAR	78,000	78,000	85,000	7,000	9.0%
A100-431-21-41140	AUTOMOBILE ALLOWANCE	-	-	720	720	-
A100-431-21-41150	CELL PHONE REIMBURSEMENT	994	994	1,082	88	8.9%
A100-431-21-41210	PERA CONTRIBUTIONS	63,582	63,582	73,079	9,497	14.9%
A100-431-21-41220	FICA CONTRIBUTIONS	70,935	70,935	81,043	10,108	14.2%
A100-431-21-41310	HEALTH INSURANCE	195,613	195,613	198,563	2,950	1.5%
A100-431-21-41330	LIFE INSURANCE	348	348	374	26	7.5%
A100-431-21-41510	WORKER'S COMPENSATION	41,909	41,909	30,667	(11,242)	-26.8%
A100-431-21-42080	OFFICE SUPPLIES	160	160	160	-	-
A100-431-21-42120	MOTOR FUELS	108,750	108,750	94,154	(14,596)	-13.4%
A100-431-21-42170	CLOTHING	3,200	3,200	5,000	1,800	56.3%
A100-431-21-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
A100-431-21-42240	STREET MAINTENANCE MATERIALS	350,000	350,000	375,000	25,000	7.1%
A100-431-21-43210	TELEPHONE SERVICES	1,000	1,000	1,000	-	-
A100-431-21-43220	POSTAGE	25	25	25	-	-
A100-431-21-43610	GENERAL LIABILITY	7,639	7,639	8,250	611	8.0%
A100-431-21-43630	AUTOMOBILE INSURANCE	8,761	8,761	9,462	701	8.0%
A100-431-21-43861	STREET LIGHTING	3,500	3,500	3,500	-	-
A100-431-21-44030	IMPROVEMENTS OTHER THAN BLDGS	16,500	16,500	30,000	13,500	81.8%
A100-431-21-44040	MACH & EQUIP-REPAIR & MTCE	195,000	195,000	195,000	-	-
A100-431-21-44180	RENTALS	5,000	5,000	5,000	-	-
A100-431-21-44190	CITY EQUIPMENT RENTAL	365,313	365,313	363,920	(1,393)	-0.4%
A100-431-21-44195	CITY RADIO SYSTEM RENTAL	14,812	14,812	14,812	-	-
A100-431-21-44330	DUES AND SUBSCRIPTIONS	200	200	200	-	-
A100-431-21-44370	TRAVEL, TRAINING, CONFERENCES	750	750	2,000	1,250	166.7%
STREET AND ALLEY EXPENDITURES		**2,389,744**	**2,389,744**	**2,562,391**	**172,647**	**7.2%**
A100-431-22-42240	STREET MAINTENANCE MATERIALS	82,000	82,000	82,000	-	-
WHEELAGE TAX PROJECTS EXPENDITURES		**82,000**	**82,000**	**82,000**	**-**	**-**
A100-431-23-42120	MOTOR FUELS	15,169	15,169	13,544	(1,625)	-10.7%
A100-431-23-42190	OPERATING SUPPLIES	12,000	12,000	15,000	3,000	25.0%
A100-431-23-43610	GENERAL LIABILITY	657	657	710	53	8.1%
A100-431-23-43630	AUTOMOBILE INSURANCE	2,606	2,606	2,814	208	8.0%
A100-431-23-44040	MACH & EQUIP-REPAIR & MTCE	66,000	66,000	66,000	-	-
A100-431-23-44190	CITY EQUIPMENT RENTAL	135,625	135,625	145,520	9,895	7.3%
A100-431-23-44195	CITY RADIO SYSTEM RENTAL	1,415	1,415	1,415	-	-
STREET CLEANING EXPENDITURES		**233,472**	**233,472**	**245,003**	**11,531**	**4.9%**
A100-431-25-41020	FULL-TIME EMPLOYEES-OVERTIME	-	-	9,995	9,995	-
A100-431-25-41210	PERA CONTRIBUTIONS	-	-	750	750	-
A100-431-25-41220	FICA CONTRIBUTIONS	-	-	765	765	-

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A100-431-25-42120	MOTOR FUELS	11,071	11,071	5,715	(5,356)	-48.4%
A100-431-25-42185	ICE CONTROL SUPPLIES	110,000	110,000	130,000	20,000	18.2%
A100-431-25-42190	OPERATING SUPPLIES	22,000	22,000	25,000	3,000	13.6%
A100-431-25-43210	TELEPHONE SERVICES	75	75	75	-	-
A100-431-25-43610	GENERAL LIABILITY	1,049	1,049	1,133	84	8.0%
A100-431-25-43630	AUTOMOBILE INSURANCE	1,608	1,608	1,737	129	8.0%
A100-431-25-44030	IMPROVEMENTS OTHER THAN BLDGS	165,000	165,000	165,000	-	-
A100-431-25-44040	MACH & EQUIP-REPAIR & MTCE	70,000	70,000	70,000	-	-
A100-431-25-44190	CITY EQUIPMENT RENTAL	52,524	52,524	45,855	(6,669)	-12.7%
A100-431-25-44195	CITY RADIO SYSTEM RENTAL	1,974	1,974	1,974	-	-
A100-431-25-44370	TRAVEL, TRAINING, CONFERENCES	750	750	750	-	-
SNOW AND ICE REMOVAL EXPENDITURES		436,051	436,051	458,749	22,698	5.2%
A100-431-60-41010	FULL-TIME EMPLOYEES-REGULAR	70,370	70,370	78,682	8,312	11.8%
A100-431-60-41020	FULL TIME EMPLOYEES-OVERTIME	1,643	1,643	1,639	(4)	-0.2%
A100-431-60-41210	PERA CONTRIBUTIONS	5,401	5,401	6,024	623	11.5%
A100-431-60-41220	FICA CONTRIBUTIONS	5,509	5,509	6,144	635	11.5%
A100-431-60-41310	HEALTH INSURANCE	20,804	20,804	11,562	(9,242)	-44.4%
A100-431-60-41330	LIFE INSURANCE	27	27	27	-	-
A100-431-60-41510	WORKER'S COMPENSATION	3,833	3,833	2,600	(1,233)	-32.2%
A100-431-60-42120	MOTOR FUELS	3,777	3,777	3,673	(104)	-2.8%
A100-431-60-42190	OPERATING SUPPLIES	7,000	7,000	7,000	-	-
A100-431-60-42260	SIGN REPAIR MATERIALS	18,300	18,300	23,000	4,700	25.7%
A100-431-60-43210	TELEPHONE SERVICES	700	700	700	-	-
A100-431-60-43260	INTERNET/DATA CIRCUITS	500	500	500	-	-
A100-431-60-43610	GENERAL LIABILITY	381	381	411	30	7.9%
A100-431-60-43630	AUTOMOBILE INSURANCE	308	308	333	25	8.1%
A100-431-60-44040	MACH & EQUIP-REPAIR & MTCE	2,000	2,000	2,000	-	-
A100-431-60-44190	CITY EQUIPMENT RENTAL	7,150	7,150	6,143	(1,007)	-14.1%
A100-431-60-44195	CITY RADIO SYSTEM RENTAL	559	559	559	-	-
TRAFFIC SIGNS EXPENDITURES		148,262	148,262	150,997	2,735	1.8%
A100-431-70-41010	FULL-TIME EMPLOYEES-REGULAR	42,686	42,686	48,251	5,565	13.0%
A100-431-70-41140	AUTOMOBILE ALLOWANCE	-	-	720	720	-
A100-431-70-41150	CELL PHONE REIMBURSEMENT	59	59	147	88	149.2%
A100-431-70-41210	PERA CONTRIBUTIONS	3,202	3,202	3,619	417	13.0%
A100-431-70-41220	FICA CONTRIBUTIONS	3,322	3,322	3,691	369	11.1%
A100-431-70-41310	HEALTH INSURANCE	8,686	8,686	8,349	(337)	-3.9%
A100-431-70-41330	LIFE INSURANCE	24	24	24	-	-
A100-431-70-41510	WORKER'S COMPENSATION	219	219	152	(67)	-30.6%
A100-431-70-42020	DUPLICATING AND COPYING	1,000	1,000	4,000	3,000	300.0%
A100-431-70-42080	OFFICE SUPPLIES	3,000	3,000	3,000	-	-
A100-431-70-42120	MOTOR FUELS	2,897	2,897	3,424	527	18.2%
A100-431-70-42190	OPERATING SUPPLIES	13,000	13,000	8,500	(4,500)	-34.6%
A100-431-70-43090	ELECTRONIC DATA PROCESSING	2,155	2,155	8,854	6,699	310.9%
A100-431-70-43100	PROFESSIONAL SERVICES	10,000	10,000	-	(10,000)	-100.0%
A100-431-70-43210	TELEPHONE SERVICES	1,000	1,000	1,000	-	-
A100-431-70-43220	POSTAGE	60	60	60	-	-
A100-431-70-43610	GENERAL LIABILITY	9,842	9,842	10,629	787	8.0%
A100-431-70-43630	AUTOMOBILE INSURANCE	209	209	226	17	8.1%
A100-431-70-43860	UTILITIES	39,900	39,900	24,900	(15,000)	-37.6%
A100-431-70-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	500	(4,500)	-90.0%
A100-431-70-44040	MACH & EQUIP-REPAIR & MTCE	17,500	17,500	7,500	(10,000)	-57.1%

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A100-431-70-44190	CITY EQUIPMENT RENTAL	20,600	20,600	13,200	(7,400)	-35.9%
A100-431-70-44195	CITY RADIO SYSTEM RENTAL	8,480	8,480	8,480	-	-
A100-431-70-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A100-431-70-44386	OUTSIDE AGENCY PAYMENTS	-	-	50,000	50,000	-
CENTRAL MAINTENANCE BUILDING EXPENDITURES		193,341	193,341	209,726	16,385	8.5%
A100-431-75-42190	OPERATING SUPPLIES	4,942	4,942	6,000	1,058	21.4%
A100-431-75-43090	ELECTRONIC DATA PROCESSING	29,603	29,603	18,927	(10,676)	-36.1%
A100-431-75-43610	GENERAL LIABILITY	2,122	2,122	2,292	170	8.0%
A100-431-75-43860	UTILITIES	20,000	20,000	25,000	5,000	25.0%
A100-431-75-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	10,000	5,000	100.0%
PUBLIC WORKS BUILDING EXPENDITURES		61,667	61,667	62,219	552	0.9%
A110-431-70-42190	OPERATING SUPPLIES	-	-	8,000	8,000	-
A110-431-70-44010	BUILDING-REPAIR & MAINTENANCE	20,000	20,000	66,400	46,400	232.0%
CENTRAL MAINTENANCE BUILDING EXPENDITURES		20,000	20,000	74,400	54,400	272.0%
A110-431-75-44010	BUILDING-REPAIR & MAINTENANCE	5,000	5,000	40,000	35,000	700.0%
PUBLIC WORKS BUILDING EXPENDITURES		5,000	5,000	40,000	35,000	700.0%
A225-452-00-36280	INSURANCE PREMIUM SETTLEMENTS	2,000	2,000	2,000	-	-
PARK REVENUES		2,000	2,000	2,000	-	-
A225-451-27-42190	OPERATING SUPPLIES	9,000	9,000	12,000	3,000	33.3%
A225-451-27-43210	TELEPHONE SERVICES	300	300	300	-	-
A225-451-27-43610	GENERAL LIABILITY	17,950	17,950	19,386	1,436	8.0%
A225-451-27-43860	UTILITIES	40,000	40,000	40,000	-	-
A225-451-27-44010	BUILDING REPAIR & MAINTENANCE	750	750	750	-	-
A225-451-27-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	5,000	3,000	150.0%
A225-451-27-44180	RENTALS	2,700	2,700	4,000	1,300	48.1%
CENTENNIAL COMPLEX EXPENDITURES		72,700	72,700	81,436	8,736	12.0%
A225-451-28-42160	CHEMICALS AND CHEMICAL PRODUCT	7,500	7,500	9,000	1,500	20.0%
A225-451-28-42190	OPERATING SUPPLIES	15,000	15,000	15,000	-	-
A225-451-28-43210	TELEPHONE SERVICES	550	550	550	-	-
A225-451-28-43260	INTERNET/DATA CIRCUITS	400	400	400	-	-
A225-451-28-43610	GENERAL LIABILITY	7,564	7,564	8,169	605	8.0%
A225-451-28-43860	UTILITIES	30,000	30,000	40,000	10,000	33.3%
A225-451-28-44010	BUILDING-REPAIR & MAINTENANCE	3,000	3,000	3,000	-	-
A225-451-28-44030	IMPROVEMENTS OTHER THAN BLDGS	1,000	1,000	3,000	2,000	200.0%
A225-451-28-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A225-451-28-44180	RENTALS	110	110	110	-	-
SOUTHSIDE REGIONAL PARK EXPENDITURES		66,124	66,124	80,229	14,105	21.3%
A225-452-00-41010	FULL-TIME EMPLOYEES-REGULAR	589,824	589,824	632,466	42,642	7.2%
A225-452-00-41020	FULL-TIME EMPLOYEES-OVERTIME	10,002	10,002	19,991	9,989	99.9%
A225-452-00-41030	PART-TIME EMPLOYEES-REGULAR	-	-	12,027	12,027	-
A225-452-00-41040	TEMPORARY EMPLOYEES-REGULAR	196,266	196,266	202,013	5,747	2.9%
A225-452-00-41050	TEMPORARY EMPLOYEES-OVERTIME	-	-	4,998	4,998	-
A225-452-00-41140	AUTOMOBILE ALLOWANCE	-	-	720	720	-
A225-452-00-41150	CELL PHONE REIMBURSEMENT	1,258	1,258	1,346	88	7.0%
A225-452-00-41210	PERA CONTRIBUTIONS	44,246	44,246	50,211	5,965	13.5%
A225-452-00-41220	FICA CONTRIBUTIONS	61,356	61,356	66,669	5,313	8.7%
A225-452-00-41310	HEALTH INSURANCE	107,823	107,823	111,201	3,378	3.1%
A225-452-00-41330	LIFE INSURANCE	279	279	258	(21)	-7.5%
A225-452-00-41510	WORKER'S COMPENSATION	32,496	32,496	22,021	(10,475)	-32.2%
A225-452-00-42080	OFFICE SUPPLIES	200	200	200	-	-
A225-452-00-42120	MOTOR FUELS	44,833	44,833	42,812	(2,021)	-4.5%

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A225-452-00-42160	CHEMICALS & CHEMICAL PRODUCTS	3,600	3,600	10,000	6,400	177.8%
A225-452-00-42170	CLOTHING	4,200	4,200	4,200	-	-
A225-452-00-42190	OPERATING SUPPLIES	38,500	38,500	40,000	1,500	3.9%
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	304	304	2,670	2,366	778.3%
A225-452-00-43100	PROFESSIONAL SERVICES	28,000	28,000	28,000	-	-
A225-452-00-43210	TELEPHONE SERVICES	758	758	758	-	-
A225-452-00-43610	GENERAL LIABILITY	81,882	81,882	88,433	6,551	8.0%
A225-452-00-43630	AUTOMOBILE INSURANCE	6,507	6,507	7,028	521	8.0%
A225-452-00-43860	UTILITIES	100,000	100,000	100,000	-	-
A225-452-00-44010	BUILDING-REPAIR & MAINTENANCE	4,500	4,500	4,500	-	-
A225-452-00-44030	IMPROVEMENTS OTHER THAN BLDGS	20,300	20,300	40,000	19,700	97.0%
A225-452-00-44040	MACH & EQUIP-REPAIR & MTCE	57,800	57,800	85,400	27,600	47.8%
A225-452-00-44180	RENTALS	3,000	3,000	12,000	9,000	300.0%
A225-452-00-44190	CITY EQUIPMENT RENTAL	204,446	204,446	215,789	11,343	5.5%
A225-452-00-44195	CITY RADIO SYSTEM RENTAL	10,038	10,038	10,038	-	-
A225-452-00-44330	DUES AND SUBSCRIPTIONS	500	500	500	-	-
A225-452-00-44370	TRAVEL, TRAINING, CONFERENCES	500	500	2,500	2,000	400.0%
PARK MAINTENANCE EXPENDITURES		1,659,798	1,659,798	1,825,129	165,331	10.0%
A291-495-10-33160	FEDERAL GRANTS	-	54,732	-	-	-
AMERICAN RESCUE PLAN ACT REVENUES		-	54,732	-	-	-
A291-495-10-45300	IMPROVEMENTS OTHER THAN BLDGS	-	54,732	-	-	-
AMERICAN RESCUE PLAN ACT EXPENDITURES		-	54,732	-	-	-
A293-452-00-47202	TRANSFER - CAPITAL IMPROVEMENT	300,000	300,000	-	(300,000)	-100.0%
PUBLIC SAFETY AID EXPENDITURES		300,000	300,000	-	(300,000)	-100.0%
A415-431-25-45400	MACHINERY & EQUIPMENT	35,000	35,000	-	(35,000)	-100.0%
CI - SNOW & ICE EXPENDITURES		35,000	35,000	-	(35,000)	-100.0%
A415-452-00-36285	MYHA - MIGHTY DUCKS ARENA	20,050	20,050	20,050	-	-
A415-452-00-39205	TRANSFER - AMERICAN RESUCE ACT PLAN	-	400,000	-	-	-
A415-452-00-39218	TRANSFER - PUBLIC SAFETY AID	300,000	300,000	-	(300,000)	-100.0%
A415-452-00-39999	FROM RESERVES	-	253,084	-	-	-
A415-497-15-39212	TRANSFER - CONTRIBUTIONS	150,000	150,000	-	(150,000)	-100.0%
CAPITAL IMPROVEMENT REVENUES		470,050	1,123,134	20,050	(450,000)	-95.7%
A415-431-60-45400	MACHINERY & EQUIPMENT	-	22,762	-	-	-
CI - SIGN MTCE EXPENDITURES		-	22,762	-	-	-
A415-431-70-44010	BUILDING-REPAIR & MAINTENANCE	-	-	22,000	22,000	-
A415-431-70-44030	IMPROVEMENTS OTHER THAN BLDGS	6,600	6,600	108,672	102,072	1546.5%
CI - PUBLIC WORKS FACILITY EXPENDITURES		6,600	6,600	130,672	124,072	1879.9%
A415-452-00-45300	IMPROVEMENTS OTHER THAN BLDGS	403,000	1,094,084	240,000	(163,000)	-40.4%
A415-452-00-45400	MACHINERY & EQUIPMENT	675,000	637,000	475,000	(200,000)	-29.6%
CI - PARK MAINTENANCE EXPENDITURES		1,078,000	1,731,084	715,000	(363,000)	-33.7%
A415-495-30-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	20,000	20,000	-
CI - SANITATION EXPENDITURES		-	-	20,000	20,000	-
A415-496-50-45400	MACHINERY & EQUIPMENT	-	-	18,000	18,000	-
CI - RIGHT-OF-WAY MTCE EXPENDITURES		-	-	18,000	18,000	-
A415-497-15-42400	SMALL TOOLS & MINOR EQUIPMENT	16,000	16,000	-	(16,000)	-100.0%
A415-497-15-45200	BUILDINGS	250,000	250,000	-	(250,000)	-100.0%
A415-497-15-45300	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	-	(5,000)	-100.0%
A415-497-15-45400	MACHINERY & EQUIPMENT	7,000	7,000	-	(7,000)	-100.0%
CI - VILLAGE GREEN MAINTENANCE EXPENDITURES		278,000	278,000	-	(278,000)	-100.0%

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A415-497-25-42400	SMALL TOOLS & MINOR EQUIPMENT	16,000	16,000	-	(16,000)	-100.0%
A415-497-25-45400	MACHINERY & EQUIPMENT	10,000	10,000	-	(10,000)	-100.0%
CI - MEADOWS MAINTENANCE EXPENDITURES		26,000	26,000	-	(26,000)	-100.0%
A416-452-00-39999	FROM RESERVES	-	38,000	-	-	-
BUILDING IMPROVEMENT REVENUES		-	38,000	-	-	-
A416-419-45-45200	BUILDINGS	-	(40,000)	-	-	-
A416-452-00-44010	BUILDING-REPAIR & MAINTENANCE	28,631	28,631	30,000	1,369	4.8%
A416-452-00-45210	BUILDING - REHABILITATION	-	84,500	-	-	-
A416-497-15-45300	IMPROVEMENTS OTHER THAN BLDGS	10,000	3,500	-	(10,000)	-100.0%
A416-497-25-45210	BUILDING - REHABILITATION	60,000	60,000	-	(60,000)	-100.0%
BUILDING IMPROVEMENT EXPENDITURES		98,631	136,631	30,000	(68,631)	-69.6%
A603-495-00-36210	INTEREST EARNINGS	5,389	5,389	5,389	-	-
A603-495-00-36220	CONTAINER RENTAL	20,000	20,000	20,000	-	-
A603-495-00-36250	BAD DEBT RECOVERY	10,000	10,000	10,000	-	-
A603-495-00-36296	SALE OF REFUSE BAGS	5,000	5,000	5,000	-	-
A603-495-00-37010	SERVICE CHARGES	3,462,350	3,462,350	3,640,000	177,650	5.1%
A603-495-00-37020	DUMPING FEES	768,600	768,600	700,000	(68,600)	-8.9%
A603-495-10-39999	FROM RESERVES	-	-	110,411	110,411	-
A603-495-20-34303	OTHER SERVICES AND CHARGES	20,000	20,000	20,000	-	-
A603-495-30-33620	COUNTY - RECYCLING ASSISTANCE	225,000	225,000	225,000	-	-
A603-495-30-36296	SALE OF RECYCLABLE MATERIALS	20,000	20,000	20,000	-	-
A603-495-30-37010	SERVICE CHARGES	972,000	972,000	1,038,000	66,000	6.8%
SANITATION REVENUES		5,508,339	5,508,339	5,793,800	285,461	5.2%
A603-495-10-41010	FULL-TIME EMPLOYEES-REGULAR	1,068,077	1,068,077	1,125,245	57,168	5.4%
A603-495-10-41020	FULL-TIME EMPLOYEES-OVERTIME	52,498	52,498	52,489	(9)	0.0%
A603-495-10-41030	PART-TIME EMPLOYEES-REGULAR	16,435	16,435	18,102	1,667	10.1%
A603-495-10-41040	TEMPORARY EMPLOYEES-REGULAR	47,003	47,003	47,003	-	-
A603-495-10-41140	AUTOMOBILE ALLOWANCE	-	-	1,440	1,440	-
A603-495-10-41150	CELL PHONE REIMBURSEMENT	1,023	1,023	1,199	176	17.2%
A603-495-10-41210	PERA CONTRIBUTIONS	85,276	85,276	89,688	4,412	5.2%
A603-495-10-41220	FICA CONTRIBUTIONS	90,690	90,690	95,078	4,388	4.8%
A603-495-10-41310	HEALTH INSURANCE	228,895	228,895	228,866	(29)	0.0%
A603-495-10-41330	LIFE INSURANCE	507	507	506	(1)	-0.2%
A603-495-10-41510	WORKER'S COMPENSATION	54,224	54,224	35,320	(18,904)	-34.9%
A603-495-10-42120	MOTOR FUELS	166,140	166,140	149,923	(16,217)	-9.8%
A603-495-10-42170	CLOTHING	4,000	4,000	6,500	2,500	62.5%
A603-495-10-42190	OPERATING SUPPLIES	60,000	60,000	85,000	25,000	41.7%
A603-495-10-42281	CONTAINER REPAIR SUPPLIES	5,000	5,000	5,000	-	-
A603-495-10-43010	AUDITING AND ACCOUNTING FEES	3,970	3,970	3,970	-	-
A603-495-10-43050	MEDICAL AND DENTAL FEES	1,500	1,500	1,500	-	-
A603-495-10-43076	PAYMENTS TO COUNTY TREASURER	560	560	560	-	-
A603-495-10-43090	ELECTRONIC DATA PROCESSING	17,824	17,824	28,049	10,225	57.4%
A603-495-10-43100	PROFESSIONAL SERVICES	23,000	23,000	28,000	5,000	21.7%
A603-495-10-43210	TELEPHONE SERVICES	1,500	1,500	1,500	-	-
A603-495-10-43220	POSTAGE	250	250	250	-	-
A603-495-10-43260	INTERNET/DATA CIRCUITS	456	456	456	-	-
A603-495-10-43540	PRINTING	250	250	250	-	-
A603-495-10-43610	GENERAL LIABILITY	8,980	8,980	9,698	718	8.0%
A603-495-10-43615	GENERAL LIABILITY DEDUCTIBLE	1,000	1,000	1,000	-	-
A603-495-10-43630	AUTOMOBILE INSURANCE	19,437	19,437	20,992	1,555	8.0%
A603-495-10-43635	AUTO LIABILITY DEDUCTIBLE	3,000	3,000	3,000	-	-

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A603-495-10-43860	UTILITIES	80,000	80,000	80,000	-	-
A603-495-10-44010	BUILDING-REPAIR & MAINTENANCE	12,000	12,000	12,000	-	-
A603-495-10-44030	IMPROVEMENTS OTHER THAN BLDGS	50,000	50,000	50,000	-	-
A603-495-10-44040	MACH & EQUIP-REPAIR & MTCE	210,000	210,000	210,000	-	-
A603-495-10-44041	CONTAINER - REPAIR & MTCE	3,950	3,950	3,950	-	-
A603-495-10-44190	CITY EQUIPMENT RENTAL	378,908	378,908	437,987	59,079	15.6%
A603-495-10-44195	CITY RADIO SYSTEM RENTAL	8,501	8,501	8,501	-	-
A603-495-10-44380	COUNTY DUMP-FEES	1,443,750	1,443,750	1,520,000	76,250	5.3%
A603-495-10-44384	CREDIT CARD SERVICE CHARGES	2,000	2,000	2,000	-	-
A603-495-10-44385	COLLECTION AND BILLING	126,000	126,000	126,000	-	-
A603-495-10-44387	UNCOLLECTIBLE ACCOUNTS SERVICE	3,500	3,500	3,500	-	-
A603-495-10-47200	TRANSFER - GENERAL	260,000	260,000	260,000	-	-
COLLECTION & DISPOSAL EXPENDITURES		4,540,104	4,540,104	4,754,522	214,418	4.7%
A603-495-20-41010	FULL-TIME EMPLOYEES-REGULAR	42,308	42,308	46,461	4,153	9.8%
A603-495-20-41040	TEMPORARY EMPLOYEES-REGULAR	62,997	62,997	62,997	-	-
A603-495-20-41150	CELL PHONE REIMBURSEMENT	147	147	147	-	-
A603-495-20-41210	PERA CONTRIBUTIONS	3,174	3,174	3,485	311	9.8%
A603-495-20-41220	FICA CONTRIBUTIONS	8,056	8,056	8,373	317	3.9%
A603-495-20-41310	HEALTH INSURANCE	6,066	6,066	6,324	258	4.3%
A603-495-20-41330	LIFE INSURANCE	19	19	19	-	-
A603-495-20-41510	WORKER'S COMPENSATION	3,962	3,962	2,653	(1,309)	-33.0%
A603-495-20-42120	MOTOR FUELS	20,000	20,000	24,532	4,532	22.7%
A603-495-20-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A603-495-20-43210	TELEPHONE SERVICES	300	300	300	-	-
A603-495-20-43260	INTERNET/DATA CIRCUITS	800	800	800	-	-
A603-495-20-43610	GENERAL LIABILITY	1,655	1,655	1,787	132	8.0%
A603-495-20-43860	UTILITIES	1,500	1,500	1,500	-	-
A603-495-20-44030	IMPROVEMENTS OTHER THAN BLDGS	2,000	2,000	2,000	-	-
A603-495-20-44040	MACH & EQUIP-REPAIR & MTCE	15,000	15,000	15,000	-	-
A603-495-20-44180	RENTALS	150	150	150	-	-
A603-495-20-44190	CITY EQUIPMENT RENTAL	16,893	16,893	17,963	1,070	6.3%
A603-495-20-44195	CITY RADIO SYSTEM RENTAL	297	297	297	-	-
COMPOSTING EXPENDITURES		187,324	187,324	196,788	9,464	5.1%
A603-495-30-41010	FULL-TIME EMPLOYEES-REGULAR	171,531	171,531	187,593	16,062	9.4%
A603-495-30-41020	FULL-TIME EMPLOYEES-OVERTIME	10,002	10,002	12,999	2,997	30.0%
A603-495-30-41030	PART-TIME EMPLOYEES-REGULAR	5,479	5,479	6,034	555	10.1%
A603-495-30-41210	PERA CONTRIBUTIONS	14,026	14,026	15,497	1,471	10.5%
A603-495-30-41220	FICA CONTRIBUTIONS	13,977	13,977	15,806	1,829	13.1%
A603-495-30-41310	HEALTH INSURANCE	38,116	38,116	34,687	(3,429)	-9.0%
A603-495-30-41330	LIFE INSURANCE	80	80	80	-	-
A603-495-30-41510	WORKER'S COMPENSATION	8,949	8,949	6,152	(2,797)	-31.3%
A603-495-30-42120	MOTOR FUELS	29,772	29,772	26,649	(3,123)	-10.5%
A603-495-30-42190	OPERATING SUPPLIES	30,000	30,000	30,000	-	-
A603-495-30-43090	ELECTRONIC DATA PROCESSING	64	64	-	(64)	-100.0%
A603-495-30-43260	INTERNET/DATA CIRCUITS	3,000	3,000	3,000	-	-
A603-495-30-43610	GENERAL LIABILITY	2,187	2,187	2,362	175	8.0%
A603-495-30-43630	AUTOMOBILE INSURANCE	3,143	3,143	3,394	251	8.0%
A603-495-30-44040	MACH & EQUIP-REPAIR & MTCE	28,000	28,000	28,000	-	-
A603-495-30-44180	RENTALS	2,100	2,100	2,100	-	-
A603-495-30-44190	CITY EQUIPMENT RENTAL	92,708	92,708	86,722	(5,986)	-6.5%
A603-495-30-44195	CITY RADIO SYSTEM RENTAL	915	915	915	-	-

		2024 Budget			2025 to 2024 Original	
Account	Description	Original	Current	2025 Budget	Increase (Decrease)	% Chg
A603-495-30-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A603-495-30-44380	DUMP FEES	326,362	326,362	380,000	53,638	16.4%
RECYCLING EXPENDITURES		780,911	780,911	842,490	61,579	7.9%
A613-497-15-39999	FROM RESERVES	150,000	150,000	-	(150,000)	-100.0%
VILLAGE GREEN MAINTENANCE REVENUES		150,000	150,000	-	(150,000)	-100.0%
A613-497-15-41010	FULL-TIME EMPLOYEES-REGULAR	249,160	249,160	239,714	(9,446)	-3.8%
A613-497-15-41020	FULL-TIME EMPLOYEES-OVERTIME	5,001	5,001	4,998	(3)	-0.1%
A613-497-15-41040	TEMPORARY EMPLOYEES-REGULAR	95,018	95,018	110,000	14,982	15.8%
A613-497-15-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A613-497-15-41210	PERA CONTRIBUTIONS	19,063	19,063	18,353	(710)	-3.7%
A613-497-15-41220	FICA CONTRIBUTIONS	26,350	26,350	25,990	(360)	-1.4%
A613-497-15-41310	HEALTH INSURANCE	55,464	55,464	41,107	(14,357)	-25.9%
A613-497-15-41330	LIFE INSURANCE	133	133	113	(20)	-15.0%
A613-497-15-41510	WORKER'S COMPENSATION	3,473	3,473	1,859	(1,614)	-46.5%
A613-497-15-42120	MOTOR FUELS	25,000	25,000	25,000	-	-
A613-497-15-42130	LUBRICANTS AND ADDITIVES	1,530	1,530	1,530	-	-
A613-497-15-42160	CHEMICALS & CHEMICAL PRODUCTS	38,000	38,000	40,000	2,000	5.3%
A613-497-15-42175	FERTILIZERS	19,500	19,500	22,000	2,500	12.8%
A613-497-15-42180	SEED AND SOIL	6,000	6,000	6,000	-	-
A613-497-15-42190	OPERATING SUPPLIES	13,800	13,800	13,800	-	-
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	1,500	-	-
A613-497-15-43076	PAYMENTS TO COUNTY TREASURER	280	280	280	-	-
A613-497-15-43090	ELECTRONIC DATA PROCESSING	4,833	4,833	5,892	1,059	21.9%
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	4,888	4,888	5,279	391	8.0%
A613-497-15-43630	AUTOMOBILE INSURANCE	310	310	335	25	8.1%
A613-497-15-43860	UTILITIES	24,000	24,000	28,000	4,000	16.7%
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	40,000	35,000	700.0%
A613-497-15-44040	MACH & EQUIP-REPAIR & MTCE	9,000	9,000	9,000	-	-
A613-497-15-44180	RENTALS	2,500	2,500	2,500	-	-
A613-497-15-44190	CITY EQUIPMENT RENTAL	97,053	97,053	98,863	1,810	1.9%
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	-	-
A613-497-15-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	25,000	25,000	-
A613-497-15-45400	MACHINERY AND EQUIPMENT	-	-	8,000	8,000	-
A613-497-15-47202	TRANSFER - CAPITAL IMPROVEMENT	150,000	150,000	-	(150,000)	-100.0%
VILLAGE GREEN MAINTENANCE EXPENDITURES		870,235	870,235	788,492	(81,743)	-9.4%
A613-497-25-41010	FULL-TIME EMPLOYEES-REGULAR	195,452	195,452	214,763	19,311	9.9%
A613-497-25-41020	FULL-TIME EMPLOYEES-OVERTIME	7,514	7,514	7,510	(4)	-0.1%
A613-497-25-41040	TEMPORARY EMPLOYEES-REGULAR	100,005	100,005	120,000	19,995	20.0%
A613-497-25-41150	CELL PHONE REIMBURSEMENT	588	588	588	-	-
A613-497-25-41210	PERA CONTRIBUTIONS	15,223	15,223	16,671	1,448	9.5%
A613-497-25-41220	FICA CONTRIBUTIONS	23,202	23,202	25,802	2,600	11.2%
A613-497-25-41310	HEALTH INSURANCE	38,056	38,056	40,669	2,613	6.9%
A613-497-25-41330	LIFE INSURANCE	93	93	93	-	-
A613-497-25-41510	WORKER'S COMPENSATION	2,982	2,982	2,092	(890)	-29.8%

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A613-497-25-42120	MOTOR FUELS	25,000	25,000	25,000	-	-
A613-497-25-42130	LUBRICANTS AND ADDITIVES	2,000	2,000	2,000	-	-
A613-497-25-42160	CHEMICALS & CHEMICAL PRODUCTS	25,300	25,300	27,000	1,700	6.7%
A613-497-25-42175	FERTILIZERS	31,625	31,625	33,000	1,375	4.3%
A613-497-25-42180	SEED AND SOIL	17,250	17,250	17,250	-	-
A613-497-25-42190	OPERATING SUPPLIES	8,500	8,500	9,250	750	8.8%
A613-497-25-42270	UTILITY SYSTEM SUPPLIES	5,000	5,000	5,000	-	-
A613-497-25-43090	ELECTRONIC DATA PROCESSING	5,691	5,691	8,146	2,455	43.1%
A613-497-25-43100	PROFESSIONAL SERVICES	10,000	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	3,377	3,377	3,647	270	8.0%
A613-497-25-43630	AUTOMOBILE INSURANCE	519	519	561	42	8.1%
A613-497-25-43860	UTILITIES	35,000	35,000	35,000	-	-
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	32,500	29,000	828.6%
A613-497-25-44040	MACH & EQUIP-REPAIR & MTCE	33,000	33,000	33,000	-	-
A613-497-25-44180	RENTALS	10,500	10,500	12,000	1,500	14.3%
A613-497-25-44190	CITY EQUIPMENT RENTAL	104,726	104,726	104,751	25	0.0%
A613-497-25-44195	CITY RADIO SYSTEM RENTAL	457	457	457	-	-
A613-497-25-44330	DUES AND SUBSCRIPTIONS	675	675	675	-	-
A613-497-25-44370	TRAVEL, TRAINING, CONFERENCES	600	600	1,500	900	150.0%
A613-497-25-45400	MACHINERY AND EQUIPMENT	-	-	10,000	10,000	-
MEADOWS GOLF COURSE MTCE EXPENDITURES		710,395	710,395	803,485	93,090	13.1%
A651-496-00-34303	OTHER SERVICES AND CHARGES	5,000	5,000	5,000	-	-
A651-496-00-36210	INTEREST EARNINGS	3,000	3,000	7,000	4,000	133.3%
A651-496-00-37010	SERVICE CHARGES	1,102,265	1,102,265	1,204,543	102,278	9.3%
A651-496-00-37020	TREE DISPOSAL/BRANCH PICKUP	20,000	20,000	20,000	-	-
A651-496-00-39221	TRANSFER - MOSQUITO CONTROL	-	-	150,000	150,000	-
A651-496-00-39999	FROM RESERVES	110,066	110,066	-	(110,066)	-100.0%
A651-496-90-33422	STATE - FORESTRY GRANT	40,000	111,250	106,000	66,000	165.0%
FORESTRY REVENUES		1,280,331	1,351,581	1,492,543	212,212	16.6%
A651-496-00-41010	FULL-TIME EMPLOYEES-REGULAR	506,929	506,929	507,256	327	0.1%
A651-496-00-41020	FULL TIME EMPLOYEES-OVERTIME	5,001	5,001	4,998	(3)	-0.1%
A651-496-00-41030	PART-TIME EMPLOYEES-REGULAR	-	-	12,027	12,027	-
A651-496-00-41040	TEMPORARY EMPLOYEES-REGULAR	92,510	92,510	100,022	7,512	8.1%
A651-496-00-41140	AUTOMOBILE ALLOWANCE	-	-	720	720	-
A651-496-00-41150	CELL PHONE REIMBURSEMENT	647	647	735	88	13.6%
A651-496-00-41210	PERA CONTRIBUTIONS	37,654	37,654	39,321	1,667	4.4%
A651-496-00-41220	FICA CONTRIBUTIONS	46,296	46,296	47,759	1,463	3.2%
A651-496-00-41310	HEALTH INSURANCE	97,895	97,895	121,118	23,223	23.7%
A651-496-00-41330	LIFE INSURANCE	258	258	244	(14)	-5.4%
A651-496-00-41510	WORKER'S COMPENSATION	24,939	24,939	16,124	(8,815)	-35.3%
A651-496-00-42080	OFFICE SUPPLIES	575	575	575	-	-
A651-496-00-42120	MOTOR FUELS	33,110	33,110	41,404	8,294	25.0%
A651-496-00-42170	CLOTHING	4,000	4,000	4,000	-	-
A651-496-00-42190	OPERATING SUPPLIES	25,000	25,000	85,000	60,000	240.0%
A651-496-00-42191	TREES	57,500	57,500	55,000	(2,500)	-4.3%
A651-496-00-43090	ELECTRONIC DATA PROCESSING	5,437	5,437	8,444	3,007	55.3%
A651-496-00-43100	PROFESSIONAL SERVICES	3,500	3,500	10,000	6,500	185.7%

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A651-496-00-43210	TELEPHONE SERVICES	100	100	100	-	-
A651-496-00-43220	POSTAGE	425	425	425	-	-
A651-496-00-43260	INTERNET/DATA CIRCUITS	695	695	695	-	-
A651-496-00-43540	PRINTING	500	500	500	-	-
A651-496-00-43610	GENERAL LIABILITY	2,935	2,935	3,170	235	8.0%
A651-496-00-43630	AUTOMOBILE INSURANCE	4,499	4,499	4,859	360	8.0%
A651-496-00-44030	IMPROVEMENTS OTHER THAN BLDGS	30,000	30,000	35,000	5,000	16.7%
A651-496-00-44040	MACH & EQUIP-REPAIR & MTCE	50,000	50,000	52,000	2,000	4.0%
A651-496-00-44180	RENTALS	750	750	750	-	-
A651-496-00-44190	CITY EQUIPMENT RENTAL	124,207	124,207	124,066	(141)	-0.1%
A651-496-00-44195	CITY RADIO SYSTEM RENTAL	4,369	4,369	4,369	-	-
A651-496-00-44330	DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	-	-
A651-496-00-44370	TRAVEL, TRAINING, CONFERENCES	2,500	2,500	3,500	1,000	40.0%
A651-496-00-44384	CREDIT CARD SERVICE CHARGES	100	100	100	-	-
A651-496-00-44385	COLLECTION AND BILLING	26,500	26,500	26,500	-	-
A651-496-00-47200	TRANSFER - GENERAL	50,000	50,000	50,000	-	-
A651-496-00-49999	TO RESERVES	-	-	24,262	24,262	-
A651-496-90-42191	TREES	40,000	51,250	46,000	6,000	15.0%
A651-496-90-44030	IMPROVEMENTS OTHER THAN BLDGS	-	60,000	60,000	60,000	-
FORESTRY EXPENDITURES		1,280,331	1,351,581	1,492,543	212,212	16.6%
A652-496-50-32240	ANIMAL LICENSES	5,000	5,000	3,500	(1,500)	-30.0%
A652-496-50-32260	ANIMAL RESCUE FEE	50	50	-	(50)	-100.0%
A652-496-50-37010	SERVICE CHARGES	105,000	105,000	110,000	5,000	4.8%
A652-496-50-37020	IMPOUND FEES	11,145	11,145	12,626	1,481	13.3%
A652-496-50-39999	FROM RESERVES	5,744	5,744	-	(5,744)	-100.0%
ANIMAL CONTROL REVENUES		126,939	126,939	126,126	(813)	-0.6%
A652-496-50-43610	GENERAL LIABILITY	53	53	57	4	7.5%
A652-496-50-44190	CITY EQUIPMENT RENTAL	6,600	6,600	13,533	6,933	105.0%
A652-496-50-44195	CITY RADIO SYSTEM RENTAL	1,136	1,136	1,136	-	-
A652-496-50-44384	CREDIT CARD SERVICE CHARGES	75	75	75	-	-
A652-496-50-44385	ANIMAL CARE	47,750	47,750	65,000	17,250	36.1%
A652-496-50-44395	COLLECTION AND BILLING	5,300	5,300	5,300	-	-
A652-496-50-47200	TRANSFER - GENERAL	6,025	6,025	6,025	-	-
A652-496-50-47201	TRANSFER - CSO	60,000	60,000	35,000	(25,000)	-41.7%
ANIMAL CONTROL EXPENDITURES		126,939	126,939	126,126	(813)	-0.6%
A653-496-50-33630	BUF RED RVR WATERSHED DISTR	48,000	48,000	79,750	31,750	66.1%
A653-496-50-36210	INTEREST EARNINGS	4,000	4,000	6,000	2,000	50.0%
A653-496-50-37010	SERVICE CHARGES	400,000	400,000	400,000	-	-
A653-496-50-39999	FROM RESERVES	77,176	77,176	100,856	23,680	30.7%
RIGHT-OF-WAY MAINTENANCE REVENUES		529,176	529,176	586,606	57,430	1
A653-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	81,754	81,754	89,997	8,243	10.1%
A653-496-50-41020	FULL-TIME EMPLOYEES-OVERTIME	996	996	983	(13)	-1.3%
A653-496-50-41040	TEMPORARY EMPLOYEES-REGULAR	100,031	100,031	118,016	17,985	18.0%
A653-496-50-41140	AUTOMOBILE ALLOWANCE	-	-	240	240	-
A653-496-50-41150	CELL PHONE REIMBURSEMENT	264	264	294	30	11.4%
A653-496-50-41210	PERA CONTRIBUTIONS	6,207	6,207	6,824	617	9.9%
A653-496-50-41220	FICA CONTRIBUTIONS	14,002	14,002	15,988	1,986	14.2%
A653-496-50-41310	HEALTH INSURANCE	12,711	12,711	13,190	479	3.8%
A653-496-50-41330	LIFE INSURANCE	43	43	43	-	-
A653-496-50-41510	WORKER'S COMPENSATION	7,448	7,448	5,535	(1,913)	-25.7%
A653-496-50-42080	OFFICE SUPPLIES	500	500	500	-	-

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A653-496-50-42120	MOTOR FUELS	17,200	17,200	11,779	(5,421)	-31.5%
A653-496-50-42160	CHEMICALS & CHEMICAL PRODUCTS	34,000	34,000	40,000	6,000	17.6%
A653-496-50-42190	OPERATING SUPPLIES	14,000	14,000	14,000	-	-
A653-496-50-43100	PROFESSIONAL SERVICES	25,000	25,000	30,000	5,000	20.0%
A653-496-50-43610	GENERAL LIABILITY	1,639	1,639	1,770	131	8.0%
A653-496-50-43630	AUTOMOBILE INSURANCE	1,631	1,631	1,761	130	8.0%
A653-496-50-44030	IMPROVEMENTS OTHER THAN BLDGS	40,500	40,500	25,000	(15,500)	-38.3%
A653-496-50-44040	MACH & EQUIP-REPAIR & MTCE	47,960	47,960	47,960	-	-
A653-496-50-44190	CITY EQUIPMENT RENTAL	90,730	90,730	97,166	6,436	7.1%
A653-496-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	500	-	-
A653-496-50-44395	COLLECTION AND BILLING	9,560	9,560	9,560	-	-
A653-496-50-45300	IMPROVEMENTS OTHER THAN BLDGS	-	-	25,000	25,000	-
A653-496-50-45400	MACHINERY AND EQUIPMENT	-	-	8,000	8,000	-
A653-496-50-47200	TRANSFER - GENERAL	22,500	22,500	22,500	-	-
RIGHT-OF-WAY MAINTENANCE EXPENDITURES		529,176	529,176	586,606	57,430	10.9%
A654-496-50-36210	INTEREST EARNINGS	3,500	3,500	10,000	6,500	185.7%
A654-496-50-37010	SERVICE CHARGES	222,000	222,000	222,000	-	-
A654-496-50-39999	FROM RESERVES	290	290	155,473	155,183	53511.4%
MOSQUITO CONTROL REVENUES		225,790	225,790	387,473	161,683	71.6%
A654-496-50-41010	FULL-TIME EMPLOYEES-REGULAR	9,120	9,120	10,363	1,243	13.6%
A654-496-50-41140	AUTOMOBILE ALLOWANCE	-	-	240	240	-
A654-496-50-41150	CELL PHONE REIMBURSEMENT	-	-	30	30	-
A654-496-50-41210	PERA CONTRIBUTIONS	684	684	777	93	13.6%
A654-496-50-41220	FICA CONTRIBUTIONS	717	717	793	76	10.6%
A654-496-50-41310	HEALTH INSURANCE	1,855	1,855	1,681	(174)	-9.4%
A654-496-50-41330	LIFE INSURANCE	6	6	6	-	-
A654-496-50-41510	WORKER'S COMPENSATION	47	47	33	(14)	-29.8%
A654-496-50-42190	OPERATING SUPPLIES	1,250	1,250	1,250	-	-
A654-496-50-43100	PROFESSIONAL SERVICES	194,822	194,822	205,000	10,178	5.2%
A654-496-50-43610	GENERAL LIABILITY	135	135	146	11	8.1%
A654-496-50-44395	COLLECTION AND BILLING	5,250	5,250	5,250	-	-
A654-496-50-47200	TRANSFER - GENERAL	11,250	11,250	11,250	-	-
A654-496-50-47217	TRANSFER - FORESTRY	-	-	150,000	150,000	-
A654-496-50-49999	TO RESERVES	654	654	654	-	-
MOSQUITO CONTROL EXPENDITURES		225,790	225,790	387,473	161,683	71.6%
A701-499-50-36210	INTEREST EARNINGS	50,000	50,000	75,000	25,000	50.0%
A701-499-50-36291	SALE OF EQUIPMENT	100,000	100,000	100,000	-	-
A701-499-50-38400	VEHICLE & EQUIPMENT CHARGES	2,830,056	2,830,056	3,013,569	183,513	6.5%
A701-499-50-38410	FUEL SYSTEM REPLACE & MTCE	25,000	25,000	25,000	-	-
A701-499-50-39206	TRANSFER - WASTEWATER	500,000	500,000	-	(500,000)	-100.0%
A701-499-50-39218	TRANSFER - PUBLIC SAFETY AID	400,000	400,000	-	(400,000)	-100.0%
A701-499-50-39999	FROM RESERVES	1,026,361	2,774,747	430,095	(596,266)	-58.1%
VEHICLES & EQUIPMENT REVENUES		4,931,417	6,679,803	3,643,664	(1,287,753)	-26.1%
A701-499-50-41010	FULL-TIME EMPLOYEES-REGULAR	21,965	21,965	24,139	2,174	9.9%
A701-499-50-41150	CELL PHONE REIMBURSEMENT	147	147	147	-	-
A701-499-50-41210	PERA CONTRIBUTIONS	1,648	1,648	1,810	162	9.8%
A701-499-50-41220	FICA CONTRIBUTIONS	1,682	1,682	1,846	164	9.8%
A701-499-50-41310	HEALTH INSURANCE	5,201	5,201	5,512	311	6.0%
A701-499-50-41330	LIFE INSURANCE	14	14	13	(1)	-7.1%
A701-499-50-41510	WORKER'S COMPENSATION	118	118	82	(36)	-30.5%
A701-499-50-42190	OPERATING SUPPLIES	100	100	100	-	-

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A701-499-50-44040	MACH & EQUIP-REPAIR & MTCE	3,500	3,500	3,500	-	-
A701-499-50-44380	AUCTION	10,000	10,000	10,000	-	-
A701-499-50-45400	MACHINERY AND EQUIPMENT	4,887,042	6,635,428	3,596,515	(1,290,527)	-26.4%
VEHICLES & EQUIPMENT EXPENDITURES		4,931,417	6,679,803	3,643,664	(1,287,753)	-26.1%
A702-499-50-34308	GARAGE LABOR	310,000	310,000	340,000	30,000	9.7%
A702-499-50-34309	GASOLINE AND OIL	933,604	933,604	788,000	(145,604)	-15.6%
A702-499-50-34310	PARTS & MATERIALS	775,000	775,000	810,000	35,000	4.5%
A702-499-50-36275	REFUNDS/REIMBURSEMENTS	-	-	450	450	-
A702-499-50-36301	MISCELLANEOUS	500	500	258	(242)	-48.4%
MAINTENANCE SHOP REVENUES		2,019,104	2,019,104	1,938,708	(80,396)	-4.0%
A702-499-50-41010	FULL-TIME EMPLOYEES-REGULAR	223,711	223,711	245,577	21,866	9.8%
A702-499-50-41020	FULL-TIME EMPLOYEES-OVERTIME	1,991	1,991	1,994	3	0.2%
A702-499-50-41210	PERA CONTRIBUTIONS	16,928	16,928	18,568	1,640	9.7%
A702-499-50-41220	FICA CONTRIBUTIONS	17,266	17,266	18,939	1,673	9.7%
A702-499-50-41310	HEALTH INSURANCE	48,012	48,012	50,893	2,881	6.0%
A702-499-50-41330	LIFE INSURANCE	80	80	80	-	-
A702-499-50-41510	WORKER'S COMPENSATION	5,725	5,725	3,817	(1,908)	-33.3%
A702-499-50-42170	CLOTHING	3,500	3,500	3,500	-	-
A702-499-50-42190	OPERATING SUPPLIES	36,000	36,000	36,000	-	-
A702-499-50-42600	VEHICLES PARTS AND REPAIRS	700,000	700,000	700,000	-	-
A702-499-50-42610	PARTS INVENTORY	50,000	50,000	50,000	-	-
A702-499-50-42650	MOTOR FUELS - BULK	895,561	895,561	788,000	(107,561)	-12.0%
A702-499-50-43090	ELECTRONIC DATA PROCESSING	-	-	2,530	2,530	-
A702-499-50-43210	TELEPHONE SERVICES	900	900	900	-	-
A702-499-50-43610	GENERAL LIABILITY	2,014	2,014	2,175	161	8.0%
A702-499-50-43630	AUTOMOBILE INSURANCE	866	866	935	69	8.0%
A702-499-50-43860	UTILITIES	13,500	13,500	12,000	(1,500)	-11.1%
A702-499-50-44040	MACH & EQUIP-REPAIR & MTCE	2,550	2,550	2,550	-	-
A702-499-50-44370	TRAVEL, TRAINING, CONFERENCES	500	500	250	(250)	-50.0%
MAINTENANCE SHOP EXPENDITURES		2,019,104	2,019,104	1,938,708	(80,396)	-4.0%
	TOTAL PUBLIC WORKS REVENUES	**$15,798,666**	**$18,364,118**	**$14,666,490**	**-$1,132,176**	**-7.2%**
	TOTAL PUBLIC WORKS EXPENDITURES	**$23,392,116**	**$25,980,330**	**$22,346,848**	**-$1,045,268**	**-4.5%**

CITY OF MOORHEAD
2024 - 2025 BUDGET COMPARISON
COMMUNITY DEVELOPMENT DEPARTMENT

Acct #		2024 BUDGET	2025 BUDGET	INCREASE (DECREASE)
	Development Services Division:			
100-415-50	Assessing	656,102	722,722	66,620
100-419-10	Planning & Zoning	587,054	671,131	84,077
100-419-15	City Public Art and Culture	10,000	11,500	1,500
100-424-00	Building Codes	653,379	697,005	43,626
612 Fund	Municipal Airport	144,567	746,666	602,099
		2,051,102	2,849,024	797,922
	Neighborhood Services Division:			
100-464-00	Neighborhood Services	155,320	162,789	7,469
100-426-00	Rental Reg/Insp	214,580	219,001	4,421
293 Fund	Public Safety Aid	45,280	45,304	24
		415,180	427,094	11,914
	Capital:			
415-415-50	CI - Assessing	30,000		(30,000)
415-498-10	CI - Airport	30,000	156,250	126,250
416 Fund	CI - Building Improvements		53,723	53,723
		60,000	209,973	149,973
	Total Community Development Dept	$ 2,526,282	$ 3,486,091	$ 959,809

CITY OF MOORHEAD
2025 DETAIL BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT

		2024 Budget			2025 to 2024 Original	
Account	Description	Original	Current	2025 Budget	Increase (Decrease)	% Chg
A100-419-10-32268	PORTABLE SIGN PERMITS	2,000	2,000	2,000	-	-
A100-419-10-34103	ZONING AND SUBDIVISION FEES	5,000	5,000	5,000	-	-
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	62,000	62,000	62,000	-	-
A100-424-00-32230	PLUMBING PERMITS	35,000	35,000	35,000	-	-
A100-424-00-34104	BLDG CODES PLAN REVIEW FEES	68,000	68,000	68,000	-	-
A100-424-00-34204	BLDG CODES INVEST/REINSPECT FE	5,000	5,000	5,000	-	-
A100-424-00-34206	STATE SURCHARGE	38,000	38,000	38,000	-	-
A100-424-90-33420	STATE-OTHER	-	65,000	-	-	-
A100-426-00-34204	RE-INSPECTION FEES	2,000	2,000	2,000	-	-
A100-426-00-34207	RENTAL HOUSING REGIS FEES	225,000	225,000	225,000	-	-
A100-426-00-35101	REGISTRATION FEES PENALTY	600	600	600	-	-
A100-464-00-34207	VACANT BUILDING REGIS FEES	1,200	1,200	1,200	-	-
A100-464-00-35101	ADMINISTRATIVE PENALTIES	20,000	20,000	15,000	(5,000)	-25.0%
GENERAL FUND REVENUES		871,675	936,675	866,675	(5,000)	-0.6%
A100-415-50-41010	FULL-TIME EMPLOYEES-REGULAR	439,518	439,518	492,800	53,282	12.1%
A100-415-50-41020	FULL-TIME EMPLOYEES-OVERTIME	473	473	464	(9)	-1.9%
A100-415-50-41210	PERA CONTRIBUTIONS	33,000	33,000	36,995	3,995	12.1%
A100-415-50-41220	FICA CONTRIBUTIONS	33,786	33,786	37,735	3,949	11.7%
A100-415-50-41310	HEALTH INSURANCE	79,723	79,723	89,275	9,552	12.0%
A100-415-50-41330	LIFE INSURANCE	239	239	238	(1)	-0.4%
A100-415-50-41510	WORKER'S COMPENSATION	2,265	2,265	1,573	(692)	-30.6%
A100-415-50-42020	DUPLICATING & COPYING	500	500	500	-	-
A100-415-50-42080	OFFICE SUPPLIES	750	750	750	-	-
A100-415-50-42120	MOTOR FUELS	343	343	420	77	22.4%
A100-415-50-42170	CLOTHING	400	400	400	-	-
A100-415-50-42190	OPERATING SUPPLIES	800	800	800	-	-
A100-415-50-43090	ELECTRONIC DATA PROCESSING	36,331	36,331	27,856	(8,475)	-23.3%
A100-415-50-43210	TELEPHONE SERVICES	700	700	700	-	-
A100-415-50-43220	POSTAGE	2,100	2,100	2,100	-	-
A100-415-50-43260	INTERNET/DATA CIRCUITS	-	-	960	960	-
A100-415-50-43540	PRINTING	250	250	250	-	-
A100-415-50-43610	GENERAL LIABILITY	2,980	2,980	3,218	238	8.0%
A100-415-50-43630	AUTOMOBILE INSURANCE	544	544	588	44	8.1%
A100-415-50-44040	MACH & EQUIP-REPAIR & MTCE	400	400	400	-	-
A100-415-50-44190	CITY EQUIPMENT RENTAL	9,000	9,000	12,700	3,700	41.1%
A100-415-50-44330	DUES AND SUBSCRIPTIONS	4,500	4,500	4,500	-	-
A100-415-50-44370	TRAVEL, TRAINING, CONFERENCES	7,500	7,500	7,500	-	-
ASSESSING EXPENDITURES		656,102	656,102	722,722	66,620	10.2%
A100-419-10-41010	FULL-TIME EMPLOYEES-REGULAR	419,969	419,969	468,113	48,144	11.5%
A100-419-10-41210	PERA CONTRIBUTIONS	31,498	31,498	35,108	3,610	11.5%
A100-419-10-41220	FICA CONTRIBUTIONS	32,128	32,128	35,810	3,682	11.5%
A100-419-10-41310	HEALTH INSURANCE	68,101	68,101	58,946	(9,155)	-13.4%
A100-419-10-41330	LIFE INSURANCE	262	262	235	(27)	-10.3%
A100-419-10-41510	WORKER'S COMPENSATION	1,882	1,882	1,304	(578)	-30.7%
A100-419-10-42020	DUPLICATING & COPYING	1,200	1,200	1,200	-	-
A100-419-10-42080	OFFICE SUPPLIES	300	300	300	-	-
A100-419-10-42170	CLOTHING	250	250	250	-	-
A100-419-10-42190	OPERATING SUPPLIES	3,000	3,000	3,000	-	-
A100-419-10-43090	ELECTRONIC DATA PROCESSING	10,641	10,641	23,314	12,673	119.1%

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	2025 to 2024 Original % Chg
A100-419-10-43100	PROFESSIONAL SERVICES	-	-	25,000	25,000	-
A100-419-10-43210	TELEPHONE SERVICES	250	250	250	-	-
A100-419-10-43220	POSTAGE	370	370	370	-	-
A100-419-10-43540	PRINTING	850	850	850	-	-
A100-419-10-43610	GENERAL LIABILITY	9,094	9,094	9,822	728	8.0%
A100-419-10-44330	DUES AND SUBSCRIPTIONS	3,259	3,259	3,259	-	-
A100-419-10-44370	TRAVEL, TRAINING, CONFERENCES	4,000	4,000	4,000	-	-
PLANNING AND ZONING EXPENDITURES		587,054	587,054	671,131	84,077	14.3%
A100-419-15-42190	OPERATING SUPPLIES	5,000	5,000	6,500	1,500	30.0%
A100-419-15-43100	PROFESSIONAL SERVICES	5,000	5,000	5,000	-	-
CITY PUBLIC ART EXPENDITURES		10,000	10,000	11,500	1,500	15.0%
A100-424-00-41010	FULL-TIME EMPLOYEES-REGULAR	380,041	380,041	433,190	53,149	14.0%
A100-424-00-41020	FULL-TIME EMPLOYEES-OVERTIME	1,991	1,991	1,994	3	0.2%
A100-424-00-41040	TEMPORARY EMPLOYEES-REGULAR	11,003	11,003	11,006	3	0.0%
A100-424-00-41210	PERA CONTRIBUTIONS	28,653	28,653	32,639	3,986	13.9%
A100-424-00-41220	FICA CONTRIBUTIONS	30,480	30,480	34,134	3,654	12.0%
A100-424-00-41310	HEALTH INSURANCE	93,005	93,005	87,046	(5,959)	-6.4%
A100-424-00-41330	LIFE INSURANCE	174	174	173	(1)	-0.6%
A100-424-00-41510	WORKER'S COMPENSATION	2,029	2,029	1,457	(572)	-28.2%
A100-424-00-42020	DUPLICATING & COPYING	120	120	120	-	-
A100-424-00-42080	OFFICE SUPPLIES	450	450	450	-	-
A100-424-00-42120	MOTOR FUELS	3,224	3,224	3,288	64	2.0%
A100-424-00-42170	CLOTHING	500	500	500	-	-
A100-424-00-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A100-424-00-43090	ELECTRONIC DATA PROCESSING	31,667	31,667	18,354	(13,313)	-42.0%
A100-424-00-43210	TELEPHONE SERVICES	3,300	3,300	3,300	-	-
A100-424-00-43220	POSTAGE	550	550	550	-	-
A100-424-00-43260	INTERNET/DATA CIRCUITS	1,000	1,000	1,000	-	-
A100-424-00-43610	GENERAL LIABILITY	1,689	1,689	1,824	135	8.0%
A100-424-00-43630	AUTOMOBILE INSURANCE	1,173	1,173	1,267	94	8.0%
A100-424-00-44040	MACH & EQUIP-REPAIR & MTCE	1,200	1,200	1,200	-	-
A100-424-00-44080	SURCHARGE	33,500	33,500	33,500	-	-
A100-424-00-44190	CITY EQUIPMENT RENTAL	11,000	11,000	13,383	2,383	21.7%
A100-424-00-44330	DUES AND SUBSCRIPTIONS	530	530	530	-	-
A100-424-00-44370	TRAVEL, TRAINING, CONFERENCES	5,600	5,600	5,600	-	-
A100-424-00-44385	CREDIT CARD SERVICE CHARGES	8,500	8,500	8,500	-	-
A100-424-90-41010	FULL-TIME EMPLOYEES-REGULAR	-	65,000	-	-	-
BUILDING CODES EXPENDITURES		653,379	718,379	697,005	43,626	6.7%
A100-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	157,187	157,187	160,948	3,761	2.4%
A100-426-00-41210	PERA CONTRIBUTIONS	11,213	11,213	12,071	858	7.7%
A100-426-00-41220	FICA CONTRIBUTIONS	12,025	12,025	12,141	116	1.0%
A100-426-00-41310	HEALTH INSURANCE	12,768	12,768	14,641	1,873	14.7%
A100-426-00-41330	LIFE INSURANCE	68	68	81	13	19.1%
A100-426-00-41510	WORKER'S COMPENSATION	783	783	526	(257)	-32.8%
A100-426-00-42020	DUPLICATING & COPYING	100	100	100	-	-
A100-426-00-42080	OFFICE SUPPLIES	2,050	2,050	2,050	-	-
A100-426-00-42120	MOTOR FUELS	534	534	480	(54)	-10.1%
A100-426-00-42170	CLOTHING	300	300	300	-	-
A100-426-00-42190	OPERATING SUPPLIES	150	150	150	-	-
A100-426-00-43090	ELECTRONIC DATA PROCESSING	7,248	7,248	4,372	(2,876)	-39.7%
A100-426-00-43210	TELEPHONE SERVICES	1,000	1,000	1,000	-	-
A100-426-00-43220	POSTAGE	1,000	1,000	1,000	-	-
A100-426-00-43260	INTERNET/DATA CIRCUITS	1,000	1,000	1,000	-	-
A100-426-00-43260	PRINTING	100	100	100	-	-
A100-426-00-43610	GENERAL LIABILITY	467	467	504	37	7.9%
A100-426-00-43630	AUTOMOBILE INSURANCE	287	287	310	23	8.0%

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A100-426-00-44040	MACH & EQUIP-REPAIR & MTCE	200	200	200	-	-
A100-426-00-44190	CITY EQUIPMENT RENTAL	2,000	2,000	2,927	927	46.4%
A100-426-00-44370	TRAVEL, TRAINING, CONFERENCES	3,000	3,000	3,000	-	-
A100-426-00-44385	CREDIT CARD SERVICE CHARGES	1,100	1,100	1,100	-	-
RENTAL REGISTRATION/INSPECTION EXPENDITURES		214,580	214,580	219,001	4,421	2.1%
A100-464-00-41010	FULL-TIME EMPLOYEES-REGULAR	103,384	103,384	109,039	5,655	5.5%
A100-464-00-41040	TEMPORARY EMPLOYEES-REGULAR	12,396	12,396	12,394	(2)	0.0%
A100-464-00-41210	PERA CONTRIBUTIONS	7,754	7,754	8,178	424	5.5%
A100-464-00-41220	FICA CONTRIBUTIONS	8,859	8,859	9,150	291	3.3%
A100-464-00-41310	HEALTH INSURANCE	11,411	11,411	12,113	702	6.2%
A100-464-00-41330	LIFE INSURANCE	50	50	49	(1)	-2.0%
A100-464-00-41510	WORKER'S COMPENSATION	604	604	401	(203)	-33.6%
A100-464-00-42020	DUPLICATING & COPYING	600	600	600	-	-
A100-464-00-42080	OFFICE SUPPLIES	300	300	300	-	-
A100-464-00-42120	MOTOR FUELS	1,234	1,234	1,171	(63)	-5.1%
A100-464-00-42190	OPERATING SUPPLIES	300	300	300	-	-
A100-464-00-43090	ELECTRONIC DATA PROCESSING	1,070	1,070	-	(1,070)	-100.0%
A100-464-00-43210	TELEPHONE SERVICES	900	900	900	-	-
A100-464-00-43220	POSTAGE	700	700	700	-	-
A100-464-00-43540	PRINTING	550	550	550	-	-
A100-464-00-43610	GENERAL LIABILITY	806	806	870	64	7.9%
A100-464-00-43630	AUTOMOBILE INSURANCE	272	272	294	22	8.1%
A100-464-00-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A100-464-00-44190	CITY EQUIPMENT RENTAL	3,000	3,000	4,650	1,650	55.0%
A100-464-00-44370	TRAVEL, TRAINING, CONFERENCES	100	100	100	-	-
A100-464-00-44385	CREDIT CARD SERVICE CHARGES	30	30	30	-	-
NEIGHBORHOOD SERVICES EXPENDITURES		155,320	155,320	162,789	7,469	4.8%
A293-426-00-41010	FULL-TIME EMPLOYEES-REGULAR	39,655	39,655	37,312	(2,343)	-5.9%
A293-426-00-41210	PERA CONTRIBUTIONS	2,398	2,398	2,798	400	16.7%
A293-426-00-41220	FICA CONTRIBUTIONS	3,034	3,034	3,010	(24)	-0.8%
A293-426-00-41310	HEALTH INSURANCE	-	-	2,032	2,032	-
A293-426-00-41330	LIFE INSURANCE	14	14	26	12	85.7%
A293-426-00-41510	WORKER'S COMPENSATION	179	179	126	(53)	-29.6%
PUBLIC SAFETY AID EXPENDITURES		45,280	45,280	45,304	24	0.1%
A415-415-50-45400	MACHINERY & EQUIPMENT	30,000	30,000	-	(30,000)	-100.0%
CI - ASSESSING EXPENDITURES		30,000	30,000	-	(30,000)	-100.0%
A415-498-10-45400	MACHINERY & EQUIPMENT	30,000	30,000	-	(30,000)	-100.0%
A415-498-90-47209	TRANSFER - MUNIC AIRPORT	-	-	156,250	156,250	-
CI - MUNICIPAL AIRPORT EXPENDITURES		30,000	30,000	156,250	126,250	420.8%
A416-498-10-44010	BUILDING-REPAIR & MAINTENANCE	-	-	53,723	53,723	-
BUILDING IMPROVEMENT EXPENDITURES		-	-	53,723	53,723	-
A612-498-10-33422	STATE AID - OPERATING	29,504	29,504	29,504	-	-
A612-498-10-36220	HANGAR RENTAL	64,500	64,500	64,500	-	-
A612-498-10-36221	LAND LEASE	16,900	16,900	16,900	-	-
A612-498-10-36223	STORAGE UNIT RENTAL FEES	2,500	2,500	2,500	-	-
A612-498-10-36280	INSURANCE PREMIUM SETTLEMENTS	600	600	600	-	-
A612-498-10-39999	FROM RESERVES	30,563	60,053	7,662	(22,901)	-74.9%
A612-498-90-33417	MUNIC STATE AID FED PASS THRU	-	265,346	112,500	112,500	-
A612-498-90-33423	STATE AID - CAPITAL	-	306,341	356,250	356,250	-
A612-498-90-39202	TRANSFER - CAPITAL IMPROVEMENT	-	77,000	156,250	156,250	-
A612-498-90-39999	FROM RESERVES	-	47,844	-	-	-
MUNICIPAL AIRPORT REVENUES		144,567	870,588	746,666	602,099	416.5%
A612-498-10-42120	MOTOR FUELS	3,500	3,500	5,100	1,600	45.7%
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	-	(357)	-100.0%

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A612-498-10-43100	PROFESSIONAL SERVICES	30,000	59,490	30,000	-	-
A612-498-10-43210	TELEPHONE SERVICES	850	850	850	-	-
A612-498-10-43430	ADVERTISING	250	250	250	-	-
A612-498-10-43610	GENERAL LIABILITY	10,526	10,526	11,368	842	8.0%
A612-498-10-43630	AUTOMOBILE INSURANCE	1,107	1,107	1,196	89	8.0%
A612-498-10-43860	UTILITIES	16,000	16,000	16,000	-	-
A612-498-10-44010	BUILDING-REPAIR & MAINTENANCE	6,200	6,200	6,200	-	-
A612-498-10-44030	IMPROVEMENTS OTHER THAN BLDGS	6,200	6,200	6,200	-	-
A612-498-10-44040	MACH & EQUIP-REPAIR & MTCE	11,810	11,810	11,810	-	-
A612-498-10-44190	CITY EQUIPMENT RENTAL	48,110	48,110	29,187	(18,923)	-39.3%
A612-498-10-44330	DUES AND SUBSCRIPTIONS	165	165	165	-	-
A612-498-10-44385	CREDIT CARD SERVICE CHARGES	300	300	300	-	-
A612-498-10-49999	TO RESERVES	6,152	6,152	-	(6,152)	-100.0%
A612-498-90-43100	PROFESSIONAL SERVICES	-	1,400	-	-	-
A612-498-90-45300	IMPROVEMENTS OTHER THAN BLDGS	-	105,671	500,000	500,000	-
A612-498-90-45400	MACHINERY & EQUIPMENT	-	526,000	125,000	125,000	-
A612-498-10-49999	TO RESERVES	-	63,460	-	-	-
MUNICIPAL AIRPORT EXPENDITURES		144,567	870,588	746,666	602,099	416.5%
TOTAL COMMUNITY DEVELOPMENT DEPT REVENUES		**$1,016,242**	**$1,807,263**	**$1,613,341**	**$597,099**	**58.8%**
TOTAL COMMUNITY DEVELOPMENT DEPT EXPENDITURES		**$2,526,282**	**$3,317,303**	**$3,486,091**	**$959,809**	**38.0%**

CITY OF MOORHEAD
2024 - 2025 BUDGET COMPARISON
PARKS & RECREATION DEPARTMENT

Acct #		2024 BUDGET	2025 BUDGET	INCREASE (DECREASE)
	Parks & Recreation Division:			
225-451's	Park Fund	2,036,192	2,030,449	(5,743)
226-451's	HHIC	558,434	631,241	72,807
613 Fund	Golf Courses-Pro Shops & Gen Exp	710,401	777,322	66,921
		3,305,027	3,439,012	133,985
	Capital:			
415-451-00	CI - Park Recreation	13,000		(13,000)
415-451-01	CI - HHIC	45,000	40,000	(5,000)
414-451-00	CI - Romkey Park	10,000,000		(10,000,000)
416 Fund	CI - Building Improvements	69,739	600,000	530,261
		10,127,739	640,000	(9,487,739)
	Total Parks & Recreation Dept	$ 13,432,766	$ 4,079,012	$ (9,353,754)

CITY OF MOORHEAD
2025 DETAIL BUDGET
PARKS & RECREATION

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	2025 to 2024 Original % Chg
A225-451-00-31010	AD VALOREM TAXES	3,952,050	3,952,050	4,323,465	371,415	9.4%
A225-451-00-36210	INTEREST EARNINGS	6,070	6,070	-	(6,070)	-100.0%
A225-451-00-36221	RENTAL - MATSON FIELD	4,500	4,500	4,500	-	-
A225-451-00-36223	RENTAL-GOOSEBERRY/M B JOHNSON	30,000	30,000	30,000	-	-
A225-451-00-36224	RENTAL-OTHER (NRC/PICNIC KITS)	200	200	200	-	-
A225-451-00-36260	ADVERTISING SALES	2,500	2,500	2,500	-	-
A225-451-00-36265	BEVERAGE CONTRACT	15,000	15,000	6,000	(9,000)	-60.0%
A225-451-00-36280	INSURANCE PREMIUM SETTLEMENTS	2,000	2,000	2,000	-	-
A225-451-00-36290	STOREMOOR LOAN REPAYMENT	15,000	15,000	-	(15,000)	-100.0%
A225-451-24-34111	POP COMMISSION	400	400	-	(400)	-100.0%
A225-451-24-34720	SEASONS PASSES	20,000	20,000	-	(20,000)	-100.0%
A225-451-24-34721	DAILY ADMISSION	20,000	20,000	-	(20,000)	-100.0%
A225-451-24-34722	RED CROSS SWIMMING LESSONS	22,000	22,000	22,000	-	-
A225-451-24-34740	CONCESSIONS	13,000	13,000	-	(13,000)	-100.0%
A225-451-24-36220	RENTAL - WADING POOLS	2,500	2,500	800	(1,700)	-68.0%
A225-451-27-36220	RENTAL-MOORHEAD SOFTBALL	20,000	20,000	20,000	-	-
A225-451-27-36221	RENTAL-CENTENNIAL FIELDS	2,715	2,715	400	(2,315)	-85.3%
A225-451-27-36285	MOORHEAD YOUTH BASEBALL	9,000	9,000	8,000	(1,000)	-11.1%
A225-451-28-36221	RENTAL - FOOTBALL FIELDS	2,850	2,850	500	(2,350)	-82.5%
A225-451-28-36222	RENTAL - SOCCER FIELDS	5,000	5,000	5,000	-	-
A225-451-45-34780	REGISTRATION FEES	3,000	3,000	2,500	(500)	-16.7%
A225-451-46-34790	ICE SHOW TICKETS	10,000	10,000	10,000	-	-
A225-451-47-34780	LEARN TO SKATE/MOM & TOT/ADV	15,000	15,000	12,000	(3,000)	-20.0%
A225-451-47-34781	FIGURE SKATING (ADVANCED)	15,000	15,000	15,000	-	-
A225-451-48-34780	PROGRAM FEES	-	-	500	500	-
A225-451-49-34780	PROGRAM FEES	3,000	3,000	-	(3,000)	-100.0%
A225-451-50-34780	PROGRAM FEES	14,000	14,000	14,000	-	-
A225-451-51-34780	PROGRAM FEES	2,000	2,000	-	(2,000)	-100.0%
A225-451-53-34780	PROGRAM FEES	1,000	1,000	1,600	600	60.0%
A225-451-54-34780	PROGRAM FEES	2,800	2,800	700	(2,100)	-75.0%
A225-451-58-34780	SR CITIZEN ACTIVITY FEES	-	-	500	500	-
A225-451-58-36301	MISCELLANEOUS	800	800	-	(800)	-100.0%
A225-451-59-34780	PROGRAM FEES	3,000	3,000	1,000	(2,000)	-66.7%
A225-451-60-34780	PROGRAM FEES	13,000	13,000	10,000	(3,000)	-23.1%
A225-451-61-34780	PROGRAM FEES	4,400	4,400	600	(3,800)	-86.4%
A225-451-62-34780	PROGRAM FEES	5,000	5,000	3,000	(2,000)	-40.0%
A225-451-67-34780	PROGRAM FEES	2,000	2,000	3,000	1,000	50.0%
A225-451-71-34780	PROGRAM FEES	10,000	10,000	7,500	(2,500)	-25.0%
A225-451-72-34780	REGISTRATION FEES	12,500	12,500	10,000	(2,500)	-20.0%
A225-451-72-36230	GRANTS AND AIDS	1,000	1,000	2,500	1,500	150.0%
A225-451-72-36260	SPONSORS/BUSINESS ADS	18,000	18,000	12,000	(6,000)	-33.3%
A225-451-73-34780	PROGRAM FEES	1,500	1,500	2,000	500	33.3%
A225-451-75-34780	PROGRAM FEES	3,500	3,500	3,000	(500)	-14.3%
A225-451-76-34780	PROGRAM FEES	1,700	1,700	1,700	-	-
A225-451-80-34780	PROGRAM FEES	3,000	3,000	-	(3,000)	-100.0%
A225-451-81-34780	PROGRAM FEES	1,300	1,300	1,300	-	-
A225-451-87-34780	PROGRAM FEES	15,000	15,000	15,000	-	-
A225-451-88-34780	PROGRAM FEES	4,100	4,100	2,500	(1,600)	-39.0%
PARK REVENUES		4,310,385	4,310,385	4,557,265	246,880	5.7%
A225-451-00-41010	FULL-TIME EMPLOYEES-REGULAR	448,238	448,238	494,869	46,631	10.4%
A225-451-00-41020	FULL-TIME EMPLOYEES-OVERTIME	274	274	273	(1)	-0.4%

		2024 Budget			2025 to 2024 Original	
Account	Description	Original	Current	2025 Budget	Increase (Decrease)	% Chg
A225-451-00-41040	TEMPORARY EMPLOYEES-REGULAR	21,230	21,230	21,118	(112)	-0.5%
A225-451-00-41140	AUTOMOBILE ALLOWANCE	3,600	3,600	3,600	-	-
A225-451-00-41150	CELL PHONE REIMBURSEMENT	2,199	2,199	1,611	(588)	-26.7%
A225-451-00-41210	PERA CONTRIBUTIONS	33,639	33,639	37,136	3,497	10.4%
A225-451-00-41220	FICA CONTRIBUTIONS	35,935	35,935	39,494	3,559	9.9%
A225-451-00-41310	HEALTH INSURANCE	56,025	56,025	51,373	(4,652)	-8.3%
A225-451-00-41330	LIFE INSURANCE	278	278	277	(1)	-0.4%
A225-451-00-41510	WORKER'S COMPENSATION	15,077	15,077	10,173	(4,904)	-32.5%
A225-451-00-42020	DUPLICATING & COPYING	5,000	5,000	5,000	-	-
A225-451-00-42080	OFFICE SUPPLIES	2,500	2,500	3,500	1,000	40.0%
A225-451-00-42120	MOTOR FUELS	1,398	1,398	1,054	(344)	-24.6%
A225-451-00-42170	CLOTHING	1,200	1,200	1,200	-	-
A225-451-00-42190	OPERATING SUPPLIES	5,000	5,000	5,000	-	-
A225-451-00-43090	ELECTRONIC DATA PROCESSING	21,726	21,726	22,365	639	2.9%
A225-451-00-43100	PROFESSIONAL SERVICES	5,000	5,000	5,000	-	-
A225-451-00-43210	TELEPHONE SERVICES	4,000	4,000	4,000	-	-
A225-451-00-43220	POSTAGE	1,000	1,000	1,000	-	-
A225-451-00-43260	INTERNET/DATA CIRCUITS	300	300	8,000	7,700	2566.7%
A225-451-00-43345	MILEAGE	-	-	1,500	1,500	-
A225-451-00-43430	ADVERTISING	5,000	5,000	7,000	2,000	40.0%
A225-451-00-43540	PRINTING	10,000	10,000	8,000	(2,000)	-20.0%
A225-451-00-43610	GENERAL LIABILITY	2,654	2,654	2,866	212	8.0%
A225-451-00-43630	AUTOMOBILE INSURANCE	1,110	1,110	1,199	89	8.0%
A225-451-00-44040	MACH & EQUIP-REPAIR & MTCE	3,312	3,312	3,312	-	-
A225-451-00-44180	RENTALS	1,000	1,000	4,000	3,000	300.0%
A225-451-00-44190	CITY EQUIPMENT RENTAL	21,029	21,029	22,430	1,401	6.7%
A225-451-00-44330	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	-	-
A225-451-00-44370	TRAVEL, TRAINING, CONFERENCES	4,000	4,000	4,000	-	-
A225-451-00-44380	SALES TAX	16,500	16,500	16,500	-	-
A225-451-00-44385	CREDIT CARD SERVICE CHARGES	6,500	6,500	5,000	(1,500)	-23.1%
A225-451-00-47203	TRANSFER - GOLF COURSE	499,525	499,525	499,525	-	-
A225-451-00-47206	TRANSFER - CAPITAL IMPROVEMENTS	87,000	87,000	-	(87,000)	-100.0%
RECREATION ADMINISTRATION EXPENDITURES		1,323,249	1,323,249	1,293,375	(29,874)	-2.3%
A225-451-24-41040	TEMPORARY EMPLOYEES-REGULAR	144,950	144,950	85,015	(59,935)	-41.3%
A225-451-24-41220	FICA CONTRIBUTIONS	11,089	11,089	6,504	(4,585)	-41.3%
A225-451-24-41510	WORKER'S COMPENSATION	6,402	6,402	2,509	(3,893)	-60.8%
A225-451-24-42160	CHEMICALS & CHEMICAL PRODUCTS	35,000	35,000	10,000	(25,000)	-71.4%
A225-451-24-42170	CLOTHING	1,000	1,000	1,000	-	-
A225-451-24-42190	OPERATING SUPPLIES	15,000	15,000	10,000	(5,000)	-33.3%
A225-451-24-42600	RETAIL MERCHANDISE	11,000	11,000	-	(11,000)	-100.0%
A225-451-24-43090	ELECTRONIC DATA PROCESSING	3,356	3,356	1,668	(1,688)	-50.3%
A225-451-24-43100	PROFESSIONAL SERVICES	150	150	150	-	-
A225-451-24-43210	TELEPHONE SERVICES	200	200	-	(200)	-100.0%
A225-451-24-43260	INTERNET/DATA CIRCUITS	450	450	-	(450)	-100.0%
A225-451-24-43610	GENERAL LIABILITY	4,513	4,513	4,874	361	8.0%
A225-451-24-43860	UTILITIES	60,000	60,000	3,000	(57,000)	-95.0%
A225-451-24-44010	BUILDING-REPAIR & MAINTENANCE	1,500	1,500	1,500	-	-
A225-451-24-44030	IMPROVEMENTS OTHER THAN BLDGS	-	-	150,000	150,000	-
A225-451-24-44040	MACH & EQUIP-REPAIR & MTCE	1,000	1,000	1,000	-	-
A225-451-24-44370	TRAVEL, TRAINING, CONFERENCES	1,000	1,000	1,000	-	-
A225-451-24-44380	SALES TAX	4,000	4,000	60	(3,940)	-98.5%
SWIMMING POOLS EXPENDITURES		300,610	300,610	278,280	(22,330)	-7.4%
A225-451-45-41040	TEMPORARY EMPLOYEES-REGULAR	4,007	4,007	4,006	(1)	0.0%
A225-451-45-41220	FICA CONTRIBUTIONS	307	307	306	(1)	-0.3%

		2024 Budget			2025 to 2024 Original	
Account	Description	Original	Current	2025 Budget	Increase (Decrease)	% Chg
A225-451-45-41510	WORKER'S COMPENSATION	177	177	118	(59)	-33.3%
A225-451-45-42190	OPERATING SUPPLIES	1,500	1,500	1,500	-	-
CROSS COUNTRY SKIING EXPENDITURES		5,991	5,991	5,930	(61)	-1.0%
A225-451-46-41040	TEMPORARY EMPLOYEES-REGULAR	4,007	4,007	4,006	(1)	0.0%
A225-451-46-41220	FICA CONTRIBUTIONS	307	307	306	(1)	-0.3%
A225-451-46-41510	WORKER'S COMPENSATION	177	177	118	(59)	-33.3%
A225-451-46-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
A225-451-46-43430	ADVERTISING	500	500	500	-	-
A225-451-46-43540	PRINTING	2,250	2,250	2,250	-	-
A225-451-46-44180	RENTALS	4,000	4,000	6,000	2,000	50.0%
ICE SHOW EXPENDITURES		12,241	12,241	14,180	1,939	15.8%
A225-451-47-41040	TEMPORARY EMPLOYEES-REGULAR	14,481	14,481	14,463	(18)	-0.1%
A225-451-47-41220	FICA CONTRIBUTIONS	1,108	1,108	1,106	(2)	-0.2%
A225-451-47-41510	WORKER'S COMPENSATION	640	640	427	(213)	-33.3%
A225-451-47-42190	OPERATING SUPPLIES	1,200	1,200	1,200	-	-
LEARN TO SKATE EXPENDITURES		17,429	17,429	17,196	(233)	-1.3%
A225-451-48-42190	OPERATING SUPPLIES	-	-	1,200	1,200	-
A225-451-48-43100	PROFESSIONAL SERVICES	-	-	4,000	4,000	-
PILOT PROGRAMS EXPENDITURES		-	-	5,200	5,200	-
A225-451-49-41040	TEMPORARY EMPLOYEES-REGULAR	703	703	-	(703)	-100.0%
A225-451-49-41220	FICA CONTRIBUTIONS	54	54	-	(54)	-100.0%
A225-451-49-41510	WORKER'S COMPENSATION	32	32	-	(32)	-100.0%
A225-451-49-42190	OPERATING SUPPLIES	1,065	1,065	-	(1,065)	-100.0%
YOUTH GYMNASTICS EXPENDITURES		1,854	1,854	-	(1,854)	-100.0%
A225-451-50-41040	TEMPORARY EMPLOYEES-REGULAR	41,615	41,615	41,625	10	0.0%
A225-451-50-41220	FICA CONTRIBUTIONS	3,184	3,184	3,184	-	-
A225-451-50-41510	WORKER'S COMPENSATION	1,838	1,838	1,228	(610)	-33.2%
A225-451-50-42190	OPERATING SUPPLIES	6,200	6,200	7,200	1,000	16.1%
A225-451-50-43100	PROFESSIONAL SERVICES	1,200	1,200	1,700	500	41.7%
A225-451-50-44180	RENTALS	3,800	3,800	3,800	-	-
SPRING/SUMMER/FALL NRC PROGRAM EXPENDITURES		57,837	57,837	58,737	900	1.6%
A225-451-51-41040	TEMPORARY EMPLOYEES-REGULAR	27,627	27,627	27,637	10	0.0%
A225-451-51-41220	FICA CONTRIBUTIONS	2,114	2,114	2,114	-	-
A225-451-51-41510	WORKER'S COMPENSATION	1,220	1,220	816	(404)	-33.1%
A225-451-51-42190	OPERATING SUPPLIES	500	500	500	-	-
WARMINGHOUSES EXPENDITURES		31,461	31,461	31,067	(394)	-1.3%
A225-451-53-41040	TEMPORARY EMPLOYEES-REGULAR	3,023	3,023	3,056	33	1.1%
A225-451-53-41220	FICA CONTRIBUTIONS	232	232	234	2	0.9%
A225-451-53-41510	WORKER'S COMPENSATION	134	134	90	(44)	-32.8%
A225-451-53-42190	OPERATING SUPPLIES	300	300	300	-	-
SKATEBOARD CAMP EXPENDITURES		3,689	3,689	3,680	(9)	-0.2%
A225-451-54-42190	OPERATING SUPPLIES	150	150	400	250	166.7%
RED CROSS BABYSITTING CLASSES EXPENDITURES		150	150	400	250	166.7%
A225-451-58-41010	FULL-TIME EMPLOYEES-REGULAR	62,666	62,666	69,128	6,462	10.3%
A225-451-58-41210	PERA CONTRIBUTIONS	4,700	4,700	5,185	485	10.3%
A225-451-58-41220	FICA CONTRIBUTIONS	4,795	4,795	5,288	493	10.3%
A225-451-58-41310	HEALTH INSURANCE	10,908	10,908	11,562	654	6.0%
A225-451-58-41330	LIFE INSURANCE	53	53	53	-	-
A225-451-58-41510	WORKER'S COMPENSATION	940	940	651	(289)	-30.7%
A225-451-58-42080	OFFICE SUPPLIES	250	250	250	-	-
A225-451-58-42190	OPERATING SUPPLIES	500	500	500	-	-
A225-451-58-43100	PROFESSIONAL SERVICES	2,000	2,000	1,700	(300)	-15.0%
A225-451-58-43210	TELEPHONE SERVICES	250	250	250	-	-
A225-451-58-43220	POSTAGE	500	500	500	-	-

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A225-451-58-43430	ADVERTISING	500	500	500	-	-
A225-451-58-43540	PRINTING	500	500	500	-	-
A225-451-58-43610	GENERAL LIABILITY	206	206	222	16	7.8%
A225-451-58-44180	RENTALS	500	500	-	(500)	-100.0%
SENIOR CITIZEN PROGRAMS EXPENDITURES		89,268	89,268	96,289	7,021	7.9%
A225-451-59-41040	TEMPORARY EMPLOYEES-REGULAR	3,023	3,023	3,056	33	1.1%
A225-451-59-41220	FICA CONTRIBUTIONS	232	232	234	2	0.9%
A225-451-59-41510	WORKER'S COMPENSATION	134	134	90	(44)	-32.8%
A225-451-59-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
YOUTH BASKETBALL EXPENDITURES		5,389	5,389	5,380	(9)	-0.2%
A225-451-60-41040	TEMPORARY EMPLOYEES-REGULAR	5,484	5,484	5,500	16	0.3%
A225-451-60-41220	FICA CONTRIBUTIONS	420	420	421	1	0.2%
A225-451-60-41510	WORKER'S COMPENSATION	243	243	162	(81)	-33.3%
A225-451-60-42190	OPERATING SUPPLIES	5,200	5,200	5,200	-	-
YOUTH BASEBALL / SOFTBALL EXPENDITURES		11,347	11,347	11,283	(64)	-0.6%
A225-451-61-41040	TEMPORARY EMPLOYEES-REGULAR	9,420	9,420	9,439	19	0.2%
A225-451-61-41220	FICA CONTRIBUTIONS	721	721	722	1	0.1%
A225-451-61-41510	WORKER'S COMPENSATION	416	416	279	(137)	-32.9%
A225-451-61-42190	OPERATING SUPPLIES	2,000	2,000	2,000	-	-
A225-451-61-43100	PROFESSIONAL SERVICES	3,000	3,000	3,000	-	-
INTEGRATED REC PROGRAMS EXPENDITURES		15,557	15,557	15,440	(117)	-0.8%
A225-451-62-41040	TEMPORARY EMPLOYEES-REGULAR	4,499	4,499	4,482	(17)	-0.4%
A225-451-62-41220	FICA CONTRIBUTIONS	345	345	343	(2)	-0.6%
A225-451-62-41510	WORKER'S COMPENSATION	199	199	132	(67)	-33.7%
A225-451-62-42190	OPERATING SUPPLIES	1,500	1,500	1,500	-	-
TENNIS EXPENDITURES		6,543	6,543	6,457	(86)	-1.3%
A225-451-65-42190	OPERATING SUPPLIES	6,000	6,000	-	(6,000)	-100.0%
A225-451-65-43100	PROFESSIONAL SERVICES	1,900	1,900	-	(1,900)	-100.0%
A225-451-65-44180	RENTALS	-	-	7,900	7,900	-
GOOSEBERRY PARK PLAYERS EXPENDITURES		7,900	7,900	7,900	-	-
A225-451-67-41040	TEMPORARY EMPLOYEES-REGULAR	4,991	4,991	6,587	1,596	32.0%
A225-451-67-41220	FICA CONTRIBUTIONS	382	382	504	122	31.9%
A225-451-67-41510	WORKER'S COMPENSATION	221	221	194	(27)	-12.2%
A225-451-67-42190	OPERATING SUPPLIES	500	500	1,000	500	100.0%
A225-451-67-44180	RENTALS	-	-	11,000	11,000	-
OPEN GYMS - JR HIGH & ARMORY EXPENDITURES		6,094	6,094	19,285	13,191	216.5%
A225-451-71-43100	PROFESSIONAL SERVICES	8,000	8,000	8,000	-	-
TAE KWON DO EXPENDITURES		8,000	8,000	8,000	-	-
A225-451-72-41040	TEMPORARY EMPLOYEES-REGULAR	3,796	3,796	20,000	16,204	426.9%
A225-451-72-41220	FICA CONTRIBUTIONS	291	291	291	-	-
A225-451-72-41510	WORKER'S COMPENSATION	168	168	112	(56)	-33.3%
A225-451-72-42190	OPERATING SUPPLIES	14,000	14,000	14,000	-	-
A225-451-72-43100	PROFESSIONAL SERVICES	25,000	25,000	25,000	-	-
A225-451-72-43430	ADVERTISING	20,000	20,000	20,000	-	-
A225-451-72-43540	PRINTING	300	300	300	-	-
A225-451-72-44180	RENTALS	10,500	10,500	10,500	-	-
SPECIAL EVENTS EXPENDITURES		74,055	74,055	90,203	16,148	21.8%
A225-451-73-41040	TEMPORARY EMPLOYEES-REGULAR	703	703	1,494	791	112.5%
A225-451-73-41220	FICA CONTRIBUTIONS	54	54	114	60	111.1%
A225-451-73-41510	WORKER'S COMPENSATION	32	32	44	12	37.5%
A225-451-73-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
YOUTH VOLLEYBALL EXPENDITURES		1,789	1,789	2,652	863	48.2%
A225-451-75-41040	TEMPORARY EMPLOYEES-REGULAR	5,484	5,484	5,500	16	0.3%
A225-451-75-41220	FICA CONTRIBUTIONS	420	420	421	1	0.2%

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A225-451-75-41510	WORKER'S COMPENSATION	243	243	162	(81)	-33.3%
A225-451-75-42190	OPERATING SUPPLIES	1,600	1,600	1,600	-	-
A225-451-75-43100	PROFESSIONAL SERVICES	-	-	500	500	-
ART PROGRAM EXPENDITURES		7,747	7,747	8,183	436	5.6%
A225-451-76-41040	TEMPORARY EMPLOYEES-REGULAR	5,132	5,132	5,161	29	0.6%
A225-451-76-41220	FICA CONTRIBUTIONS	393	393	395	2	0.5%
A225-451-76-41510	WORKER'S COMPENSATION	227	227	152	(75)	-33.0%
A225-451-76-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
PRESCHOOL CAMP EXPENDITURES		6,752	6,752	6,708	(44)	-0.7%
A225-451-80-43100	PROFESSIONAL SERVICES	2,000	2,000	500	(1,500)	-75.0%
FITNESS PROGRAM EXPENDITURES		2,000	2,000	500	(1,500)	-75.0%
A225-451-81-41040	TEMPORARY EMPLOYEES-REGULAR	2,531	2,531	2,512	(19)	-0.8%
A225-451-81-41220	FICA CONTRIBUTIONS	194	194	192	(2)	-1.0%
A225-451-81-41510	WORKER'S COMPENSATION	112	112	74	(38)	-33.9%
A225-451-81-42190	OPERATING SUPPLIES	150	150	500	350	233.3%
MULTI-SPORT YOUTH CAMP EXPENDITURES		2,987	2,987	3,278	291	9.7%
A225-451-83-44383	SCHOLARSHIP PROGRAM	15,000	15,000	15,000	-	-
SCHOLARSHIP PROGRAM EXPENDITURES		15,000	15,000	15,000	-	-
A225-451-87-41040	TEMPORARY EMPLOYEES-REGULAR	1,406	1,406	4,482	3,076	218.8%
A225-451-87-41220	FICA CONTRIBUTIONS	108	108	343	235	217.6%
A225-451-87-41510	WORKER'S COMPENSATION	63	63	132	69	109.5%
A225-451-87-42190	OPERATING SUPPLIES	7,000	7,000	8,306	1,306	18.7%
FLAG FOOTBALL EXPENDITURES		8,577	8,577	13,263	4,686	54.6%
A225-451-88-41040	TEMPORARY EMPLOYEES-REGULAR	6,046	6,046	6,043	(3)	0.0%
A225-451-88-41220	FICA CONTRIBUTIONS	463	463	462	(1)	-0.2%
A225-451-88-41510	WORKER'S COMPENSATION	267	267	178	(89)	-33.3%
A225-451-88-42190	OPERATING SUPPLIES	4,000	4,000	4,000	-	-
A225-451-88-43210	TELEPHONE SERVICES	1,200	1,200	1,200	-	-
A225-451-88-44180	RENTALS	700	700	700	-	-
CANOE/KAYAK RENTAL EXPENDITURES		12,676	12,676	12,583	(93)	-0.7%
A226-451-01-34110	ATM COMMISSIONS	500	500	250	(250)	-50.0%
A226-451-01-34111	POP COMMISSION	1,000	1,000	1,000	-	-
A226-451-01-36210	INTEREST EARNINGS	1,288	1,288	1,288	-	-
A226-451-01-36220	CLAY COUNTY LEASE	2,868	2,868	11,474	8,606	300.1%
A226-451-01-36222	STAVE CHURCH RENTAL	2,000	2,000	2,000	-	-
A226-451-01-36224	RENTAL - F M C T	68,207	68,207	68,207	-	-
A226-451-02-36220	ROOM RENTALS	5,000	5,000	5,000	-	-
HERITAGE HJEMKOMST CENTER REVENUES		80,863	80,863	89,219	8,356	10.3%
A226-451-01-41010	FULL-TIME EMPLOYEES-REGULAR	161,622	161,622	176,622	15,000	9.3%
A226-451-01-41040	TEMPORARY EMPLOYEES-REGULAR	16,000	16,000	54,840	38,840	242.8%
A226-451-01-41140	AUTOMOBILE ALLOWANCE	1,200	1,200	1,200	-	-
A226-451-01-41150	CELL PHONE REIMBURSEMENT	435	435	435	-	-
A226-451-01-41210	PERA CONTRIBUTIONS	12,122	12,122	13,247	1,125	9.3%
A226-451-01-41220	FICA CONTRIBUTIONS	13,589	13,589	17,706	4,117	30.3%
A226-451-01-41310	HEALTH INSURANCE	29,936	29,936	31,734	1,798	6.0%
A226-451-01-41330	LIFE INSURANCE	102	102	101	(1)	-1.0%
A226-451-01-41510	WORKER'S COMPENSATION	2,361	2,361	1,925	(436)	-18.5%
A226-451-01-42080	OFFICE SUPPLIES	177	177	177	-	-
A226-451-01-42120	MOTOR FUELS	209	209	174	(35)	-16.7%
A226-451-01-42190	OPERATING SUPPLIES	12,715	12,715	12,715	-	-
A226-451-01-43076	PAYMENTS TO COUNTY TREASURER	-	-	375	375	-
A226-451-01-43090	ELECTRONIC DATA PROCESSING	10,024	10,024	5,625	(4,399)	-43.9%
A226-451-01-43100	PROFESSIONAL SERVICES	500	500	500	-	-
A226-451-01-43210	TELEPHONE SERVICES	2,200	2,200	1,500	(700)	-31.8%

		2024 Budget			2025 to 2024 Original	
Account	Description	Original	Current	2025 Budget	Increase (Decrease)	% Chg
A226-451-01-43220	POSTAGE	100	100	100	-	-
A226-451-01-43610	GENERAL LIABILITY	21,542	21,542	23,265	1,723	8.0%
A226-451-01-43860	UTILITIES	180,000	180,000	180,000	-	-
A226-451-01-44010	BUILDING-REPAIR & MAINTENANCE	80,000	80,000	95,000	15,000	18.8%
A226-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	10,000	10,000	10,000	-	-
A226-451-01-44040	MACH & EQUIP-REPAIR & MTCE	2,500	2,500	2,500	-	-
A226-451-01-44190	CITY EQUIPMENT RENTAL	800	800	1,200	400	50.0%
A226-451-01-44385	CREDIT CARD SERVICE CHARGES	300	300	300	-	-
HJEMKOMST CENTER EXPENDITURES		558,434	558,434	631,241	72,807	13.0%
A291-451-00-33160	FEDERAL GRANTS	-	362,573	-	-	-
A291-451-00-39999	FROM RESERVES	-	345,525	-	-	-
AMERICAN RESCUE PLAN ACT REVENUES		-	708,098	-	-	-
A291-451-00-44301	PROJECT COST SHARE	-	104,475	-	-	-
A291-451-00-47202	TRANSFER - CAPITAL IMPROVEMENT	-	603,623	-	-	-
AMERICAN RESCUE PLAN ACT EXPENDITURES		-	708,098	-	-	-
A414-451-00-33170	FEDERAL GRANTS - OTHER	5,000,000	5,000,000	-	(5,000,000)	-100.0%
A414-451-00-39300	PROCEEDS OF GEN LONG-TERM DEBT	5,000,000	5,000,000	-	(5,000,000)	-100.0%
CAPITAL IMP FUND - DEBT FINANCED REVENUES		10,000,000	10,000,000	-	(10,000,000)	-100.0%
A414-451-00-45300	IMPROVEMENTS OTHER THAN BLDGS	10,000,000	10,000,000	-	(10,000,000)	-100.0%
CAPITAL IMP FUND - DEBT FINANCED EXPENDITURES		10,000,000	10,000,000	-	(10,000,000)	-100.0%
A415-497-10-39999	FROM RESERVES	-	6,626	-	-	-
CAPITAL IMPROVEMENT REVENUES		-	6,626	-	-	-
A415-451-00-45400	MACHINERY & EQUIPMENT	6,000	6,000	-	(6,000)	-100.0%
A415-451-73-45400	MACHINERY & EQUIPMENT	7,000	7,000	-	(7,000)	-100.0%
CI - PARK RECREATION EXPENDITURES		13,000	13,000	-	(13,000)	-100.0%
A415-451-01-44010	BUILDING-REPAIR & MAINTENANCE	20,000	20,000	-	(20,000)	-100.0%
A415-451-01-44030	IMPROVEMENTS OTHER THAN BLDGS	5,000	5,000	-	(5,000)	-100.0%
A415-451-01-45400	MACHINERY & EQUIPMENT	20,000	20,000	40,000	20,000	100.0%
CI - HHIC EXPENDITURES		45,000	45,000	40,000	(5,000)	-11.1%
A415-497-10-45400	MACHINERY & EQUIPMENT	-	6,626	-	-	-
CI - VILLAGE GREEN CLUBHOUSE EXPENDITURES		-	6,626	-	-	-
A416-451-01-33171	FEDERAL TAX CREDITS	-	-	180,000	180,000	-
A416-451-01-33636	MOORHEAD PUBLIC SERVICE	-	-	62,000	62,000	-
BUILDING IMPROVEMENT REVENUES		-	-	242,000	242,000	-
A416-451-01-45211	BUILDING - ROOF REPLACEMENT	18,000	18,000	-	(18,000)	-100.0%
A416-451-01-45400	MACHINERY & EQUIPMENT	51,739	51,739	600,000	548,261	1059.7%
BUILDING IMPROVEMENT EXPENDITURES		69,739	69,739	600,000	530,261	760.4%
A613-000-00-36221	LAND LEASE	9,800	9,800	9,800	-	-
A613-497-00-36210	INTEREST EARNINGS	10,000	10,000	10,000	-	-
A613-497-00-39205	TRANSFER-STORM WATER UTILITY	58,250	58,250	58,250	-	-
A613-497-00-39206	TRANSFER - PARK	499,525	499,525	499,525	-	-
A613-497-10-34110	ATM COMMISSIONS	600	600	600	-	-
A613-497-10-36220	RENTAL OF CITY PROPERTY	856	856	856	-	-
A613-497-10-36230	GREEN FEES IMPROVEMENT FEES	12,000	12,000	13,000	1,000	8.3%
A613-497-10-36260	ADVERTISING SALES	2,000	2,000	2,000	-	-
A613-497-10-36270	MERCHANDISE SALES-OTHER	19,000	19,000	22,000	3,000	15.8%
A613-497-10-36282	TRADE REVENUE	8,000	8,000	6,000	(2,000)	-25.0%
A613-497-10-36283	COUPONS/DONATIONS REDEEMED	12,000	12,000	10,268	(1,732)	-14.4%
A613-497-10-38040	GR FEES-9 WEEKDAY	94,000	94,000	120,000	26,000	27.7%
A613-497-10-38041	GR FEES-18 WEEKDAY	80,000	80,000	200,000	120,000	150.0%
A613-497-10-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	17,000	17,000	21,500	4,500	26.5%
A613-497-10-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	10,000	10,000	17,000	7,000	70.0%
A613-497-10-38044	GR FEES-9 WEEKEND/HOLIDAY	30,000	30,000	-	(30,000)	-100.0%
A613-497-10-38045	GR FEES-18 WEEKEND/HOLIDAY	105,000	105,000	-	(105,000)	-100.0%

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A613-497-10-38046	GR FEES-JR/SR 9 WKND/HLDY REST	3,500	3,500	-	(3,500)	-100.0%
A613-497-10-38047	GR FEES-JR/SR 18 WKND/HLDY RES	4,000	4,000	-	(4,000)	-100.0%
A613-497-10-38049	GREEN FEES - TOURNAMENTS	14,000	14,000	35,000	21,000	150.0%
A613-497-10-38050	CARTS - 9 HOLES	55,000	55,000	60,000	5,000	9.1%
A613-497-10-38051	CARTS - 18 HOLES	160,000	160,000	175,000	15,000	9.4%
A613-497-10-38060	DRIVING RANGE	43,000	43,000	50,000	7,000	16.3%
A613-497-10-38061	PLAYERS CARDS	3,000	3,000	3,000	-	-
A613-497-10-38062	SEASON PASSES	185,000	185,000	200,000	15,000	8.1%
A613-497-10-38065	GOLF CAR TRAIL FEE	11,000	11,000	13,000	2,000	18.2%
A613-497-10-38066	HANDICAPPING SERVICES	9,000	9,000	9,000	-	-
A613-497-11-34780	YOUTH ACTIVITY FEES	7,000	7,000	7,000	-	-
A613-497-20-34110	ATM COMMISSIONS	400	400	400	-	-
A613-497-20-36230	GREEN FEES IMPROVEMENT FEES	8,000	8,000	10,000	2,000	25.0%
A613-497-20-36260	ADVERTISING SALES	2,500	2,500	2,500	-	-
A613-497-20-36270	MERCHANDISE SALES-OTHER	19,000	19,000	19,000	-	-
A613-497-20-36282	TRADE REVENUE	8,000	8,000	8,000	-	-
A613-497-20-36283	COUPONS/DONATIONS REDEEMED	14,000	14,000	14,000	-	-
A613-497-20-38040	GR FEES-9 WEEKDAY	60,000	60,000	95,000	35,000	58.3%
A613-497-20-38041	GR FEES-18 WEEKDAY	40,000	40,000	175,000	135,000	337.5%
A613-497-20-38042	GR FEES-JR/SR 9 WEEKDAY RESTR	5,000	5,000	7,500	2,500	50.0%
A613-497-20-38043	GR FEES-JR/SR 18 WEEKDAY RESTR	4,000	4,000	8,500	4,500	112.5%
A613-497-20-38044	GR FEES-9 WEEKEND/HOLIDAY	24,000	24,000	-	(24,000)	-100.0%
A613-497-20-38045	GR FEES-18 WEEKEND/HOLIDAY	100,000	100,000	-	(100,000)	-100.0%
A613-497-20-38046	GR FEES-JR/SR 9 WKND/HLDY REST	1,000	1,000	-	(1,000)	-100.0%
A613-497-20-38047	GR FEES-JR/SR 18 WKND/HLDY RES	1,000	1,000	-	(1,000)	-100.0%
A613-497-20-38048	GREEN FEES - 6 HOLES	300	300	300	-	-
A613-497-20-38049	GREEN FEES - TOURNAMENTS	45,000	45,000	50,000	5,000	11.1%
A613-497-20-38050	CARTS - 9 HOLES	30,000	30,000	45,000	15,000	50.0%
A613-497-20-38051	CARTS - 18 HOLES	110,000	110,000	175,000	65,000	59.1%
A613-497-20-38052	CARTS - 6 HOLES	100	100	100	-	-
A613-497-20-38060	DRIVING RANGE	35,000	35,000	35,000	-	-
A613-497-20-38061	PLAYERS CARDS	2,500	2,500	2,500	-	-
A613-497-20-38062	SEASON PASSES	150,000	150,000	160,000	10,000	6.7%
A613-497-20-38063	CLUB RENTAL	500	500	500	-	-
A613-497-20-38064	PULL CART RENTAL	200	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	3,000	-	-
A613-497-21-34780	YOUTH ACTIVITY FEES	5,000	5,000	5,000	-	-
VILLAGE GREEN MAINTENANCE REVENUES		2,141,031	2,141,031	2,369,299	228,268	10.7%
A613-497-10-41010	FULL-TIME EMPLOYEES-REGULAR	69,150	69,150	76,391	7,241	10.5%
A613-497-10-41040	TEMPORARY EMPLOYEES-REGULAR	55,989	55,989	60,000	4,011	7.2%
A613-497-10-41210	PERA CONTRIBUTIONS	5,187	5,187	5,729	542	10.4%
A613-497-10-41220	FICA CONTRIBUTIONS	9,574	9,574	10,125	551	5.8%
A613-497-10-41310	HEALTH INSURANCE	10,908	10,908	11,562	654	6.0%
A613-497-10-41330	LIFE INSURANCE	53	53	53	-	-
A613-497-10-41510	WORKER'S COMPENSATION	1,263	1,263	845	(418)	-33.1%
A613-497-10-42080	OFFICE SUPPLIES	100	100	100	-	-
A613-497-10-42190	OPERATING SUPPLIES	10,000	10,000	10,000	-	-
A613-497-10-42400	SMALL TOOLS & MINOR EQUIPMENT	1,500	1,500	1,500	-	-
A613-497-10-43076	PAYMENTS TO COUNTY TREASURER	500	500	500	-	-
A613-497-10-43090	ELECTRONIC DATA PROCESSING	16,051	16,051	16,006	(45)	-0.3%
A613-497-10-43100	PROFESSIONAL SERVICES	16,500	16,500	16,001	(499)	-3.0%
A613-497-10-43210	TELEPHONE SERVICES	1,700	1,700	1,700	-	-
A613-497-10-43260	INTERNET/DATA CIRCUITS	1,000	1,000	1,750	750	75.0%

Account	Description	2024 Budget Original	2024 Budget Current	2025 Budget	2025 to 2024 Original Increase (Decrease)	% Chg
A613-497-10-43430	ADVERTISING	6,000	6,000	6,000	-	-
A613-497-10-43540	PRINTING	2,800	2,800	2,800	-	-
A613-497-10-43610	GENERAL LIABILITY	2,982	2,982	3,221	239	8.0%
A613-497-10-43860	UTILITIES	14,000	14,000	14,000	-	-
A613-497-10-44010	BUILDING-REPAIR & MAINTENANCE	5,000	5,000	5,000	-	-
A613-497-10-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	5,000	1,000	25.0%
A613-497-10-44041	SOFTWARE MAINTENANCE	2,000	2,000	2,000	-	-
A613-497-10-44190	CITY EQUIPMENT RENTAL	31,424	31,424	32,627	1,203	3.8%
A613-497-10-44310	CASH SHORT	-	-	500	500	-
A613-497-10-44330	DUES AND SUBSCRIPTIONS	400	400	400	-	-
A613-497-10-44380	SALES TAX	50,000	50,000	60,000	10,000	20.0%
A613-497-10-44385	CREDIT CARD SERVICE CHARGES	15,000	15,000	15,000	-	-
A613-497-10-44398	COUPONS/DONATIONS	15,000	15,000	15,000	-	-
A613-497-10-44399	TRADE EXPENDITURES	8,000	8,000	8,000	-	-
VILLAGE GREEN MAINTENANCE REVENUES		356,081	356,081	381,810	25,729	7.2%
A613-497-11-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-
VILLAGE GREEN MAINTENANCE REVENUES		1,000	1,000	1,000	-	-
A613-497-20-41010	FULL-TIME EMPLOYEES-REGULAR	66,385	66,385	73,596	7,211	10.9%
A613-497-20-41040	TEMPORARY EMPLOYEES-REGULAR	55,989	55,989	55,973	(16)	0.0%
A613-497-20-41210	PERA CONTRIBUTIONS	4,979	4,979	5,520	541	10.9%
A613-497-20-41220	FICA CONTRIBUTIONS	9,363	9,363	9,912	549	5.9%
A613-497-20-41310	HEALTH INSURANCE	10,908	10,908	22,050	11,142	102.1%
A613-497-20-41330	LIFE INSURANCE	53	53	53	-	-
A613-497-20-41510	WORKER'S COMPENSATION	1,235	1,235	844	(391)	-31.7%
A613-497-20-42080	OFFICE SUPPLIES	400	400	400	-	-
A613-497-20-42190	OPERATING SUPPLIES	1,500	1,500	11,000	9,500	633.3%
A613-497-20-42280	REPAIR & MTCE SUPPLIES	100	100	100	-	-
A613-497-20-42400	SMALL TOOLS & MINOR EQUIPMENT	3,200	3,200	3,200	-	-
A613-497-20-43076	PAYMENTS TO COUNTY TREASURER	140	140	140	-	-
A613-497-20-43090	ELECTRONIC DATA PROCESSING	18,165	18,165	16,162	(2,003)	-11.0%
A613-497-20-43100	PROFESSIONAL SERVICES	10,000	10,000	15,000	5,000	50.0%
A613-497-20-43210	TELEPHONE SERVICES	2,000	2,000	2,500	500	25.0%
A613-497-20-43220	POSTAGE	10	10	10	-	-
A613-497-20-43260	INTERNET/DATA CIRCUITS	1,000	1,000	1,750	750	75.0%
A613-497-20-43430	ADVERTISING	6,000	6,000	6,000	-	-
A613-497-20-43540	PRINTING	2,500	2,500	2,500	-	-
A613-497-20-43610	GENERAL LIABILITY	4,514	4,514	4,875	361	8.0%
A613-497-20-43860	UTILITIES	25,000	25,000	25,000	-	-
A613-497-20-44010	BUILDING-REPAIR & MAINTENANCE	20,000	20,000	20,000	-	-
A613-497-20-44030	IMPROVEMENTS OTHER THAN BLDGS	250	250	250	-	-
A613-497-20-44040	MACH & EQUIP-REPAIR & MTCE	4,000	4,000	5,000	1,000	25.0%
A613-497-20-44041	SOFTWARE MAINTENANCE	500	500	500	-	-
A613-497-20-44180	RENTALS	6,000	6,000	6,000	-	-
A613-497-20-44190	CITY EQUIPMENT RENTAL	22,607	22,607	29,653	7,046	31.2%
A613-497-20-44330	DUES AND SUBSCRIPTIONS	400	400	400	-	-
A613-497-20-44380	SALES TAX	40,000	40,000	40,000	-	-
A613-497-20-44385	CREDIT CARD SERVICE CHARGES	11,250	11,250	11,250	-	-
A613-497-20-44398	COUPONS/DONATIONS	15,000	15,000	15,000	-	-
A613-497-20-44399	TRADE EXPENDITURES	8,000	8,000	8,000	-	-
MEADOWS PRO SHOP EXPENDITURES		351,448	351,448	392,638	41,190	11.7%
A613-497-21-41040	TEMPORARY EMPLOYEES-REGULAR	801	801	807	6	0.7%
A613-497-21-41220	FICA CONTRIBUTIONS	62	62	62	-	-
A613-497-21-41510	WORKER'S COMPENSATION	9	9	5	(4)	-44.4%
A613-497-21-42190	OPERATING SUPPLIES	1,000	1,000	1,000	-	-

		2024 Budget			2025 to 2024 Original	
Account	Description	Original	Current	2025 Budget	Increase (Decrease)	% Chg
MDWS JUNIOR GOLF PROGRAM EXPENDITURES		1,872	1,872	1,874	2	0.1%
	TOTAL PARKS & RECREATION REVENUES	**$16,532,279**	**$17,247,003**	**$7,257,783**	**-$9,274,496**	**-56.1%**
	TOTAL PARKS & RECREATION EXPENDITURES	**$13,432,766**	**$14,147,490**	**$4,079,012**	**-$9,353,754**	**-69.6%**