



2013 APPROVED BUDGET



CITY OF FARGO, NORTH DAKOTA
SEPTEMBER 17, 2012



CITY OF FARGO, NORTH DAKOTA

2013 MAYOR'S PRELIMINARY BUDGET

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Mayor Dennis R. Walaker
200 3rd Street North
Fargo, North Dakota 58102
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August 15, 2012

Dear Fargo City Commissioners and Citizens of Fargo,

I am pleased to present the Mayor's Preliminary Budget recommendations for your review and consideration. The total budget recommended for the City of Fargo's 2013 fiscal year totals \$212,450,872.00, representing a 4% decrease over the prior fiscal year.

Adequate resources have been programmed to maintain ongoing support of our governmental services to the citizens of Fargo. All Department Heads have submitted their requests and they have been reviewed by the Budget Review Team. The budget does not contain property tax mill levy rate increases or any increase in fees for utility services.

Key components of the budget are detailed for further review and understanding by the City Commissioners and budget readers.

Significant Budget Items and Changes from 2012

General Fund Revenue Projections

The budget process begins with a thorough review of current year and next year's revenues and an overall assessment of economic conditions on the Federal, State and local level. Fargo is fortunate that our local economy continues to grow and that our statewide economy is flourishing. General Fund mid-year revenue adjustments are being recommended to increase State intergovernmental revenues, license & permit fees, and to decrease previously estimated amounts for capital project administrative fees and interest. The net overall increase in projected General Fund revenues for the balance of 2012 is estimated at \$2.4 million.

Revenue growth is anticipated in 2013 with continued increase in State intergovernmental revenues, building permits and capital project administration fees. Revenue declines are expected in Federal grant revenues from a variety of Federal agencies as well as investment income on cash reserves. The predicted net revenue growth for next year is expected to be 6.4%.

General Fund Expenditures

Total General Fund expenditures are budgeted at \$80.9 million, reflecting an increase in appropriations of \$5.8 million or 7.7%. Resources have been allocated to Departments in a manner similar to our historical spending patterns. Public safety costs for Police and Fire services continue to be the largest share (37%) of our operational budget. It is noted that there are presently nineteen full-time public safety employees that have been funded fully or partially by Federal grants in the past that will now become a General Fund obligation, since grant funding will expire in 2013. Other operating Departments have noted a decline in Federal revenues as well.

Employee Compensation Recommendations

I am recommending a 2% cost of living salary adjustment for employee compensation effective July 1, 2012 and that the City adopt a practice of making compensation adjustments mid-year on a going forward basis. Changing this process will allow a more thorough review and assessment of our financial status and will help to improve our fiscal management practices.

New Staff Positions

Department staff requests totaling six, full-time positions have been included in the budget as follows:

Transit Dispatcher, Police Crime Analyst, Chemist, Public Works Technician, Public Works Operator I, Solid Waste Leachate and Landfill Gas Technician.

Operating Expenditures

The Inspections Division has requested an increase of budgetary resources totaling \$400,000.00 to help contract building inspection services directly related to the recently announced Sanford Hospital expansion. Work on this facility will start in 2012 and will continue over the next few years.

There are no significant changes in Departmental operations anticipated in 2013.

Debt Service Fund expenditures have decreased significantly since Sales Tax Revenue Bonds, Series 1999 and Series 2005 matured in 2012. These bonds were issued in past years to finance infrastructure projects during the time that the City was strategically planning growth in our southwest portion of town and also for the Downtown Broadway reconstruction project. A single sales tax backed bond issue, Series 2009D was issued to fund flood projects. This bond issue remains outstanding and will mature in 2014. It is very likely that more sales tax revenue bonds will be issued to finance flood control projects in the future. Decisions are pending on a long term flood project capital plan and related capital financing. A recently approved 1/2 cent sales tax extension through 2033 will provide future resources for the long term financing that will be required for flood control projects.

Appropriations for City defined benefit pension obligations are consistent with the recently approved Pension Plan amendments that included increasing employee, as well as employer contributions to these funds and raising the normal retirement age for the City Employee Pension Fund.

Capital Outlay Requests

General Fund capital appropriations have been increased, reflecting the ongoing need for vehicle replacements, technology infrastructure, street rehabilitation and facility needs. The Family HealthCare Center has been housed within the Fargo Cass Public Health building in the past and will be relocating to a new facility. Programmatic changes and potential remodeling or relocation of the current Health facility are currently being studied. A long term plan for a new or renovated City Hall should begin to materialize after final flood control projects are constructed in the downtown area.

Infrastructure Projects

There are several major infrastructure projects included in the capital improvement plans that will be initiated in 2013.

The largest projects include: updating the wastewater sewer interceptor on Broadway, construction of a sulfate removal plant to clean water from the Sheyenne River and rehabilitation of a water tower. These projects will be financed by State Revolving Loan Funds and will be paid back with locally administered sales taxes and utility fund resources.

The City of Fargo continues to construct utility capital projects consistent with the utility fund master plan.

Voter Approved Sales Tax

A voter approved sales tax of a half cent for twenty-years will begin on January 1, 2013. This extension will have a significant impact on the City's ability to complete urgently needed permanent flood control projects and to provide other infrastructure resources needed for streets and municipal utility projects. There are many areas within the City of Fargo that need permanent flood protection and the City is currently developing a long term plan to address the most critical needs on a timely basis. FEMA delivered updated floodplain maps to the City of Fargo at the end of July, 2012 and will be releasing them to the public in September 2012, raising the overall floodplain levels, which will cause an increase in the cost of flood insurance for property owners if permanent certifiable flood protection is not placed in service by 2016.

Recommended Utility Rate Changes

There are no utility rate changes recommended for 2013.

Future Budget Outlook

City leaders have a positive outlook on overall City operations and the allocation of resources required for 2013. The expansion of oil development in western North Dakota is having a positive impact on our local businesses, with strong growth in local sales tax collections reported this past quarter. Very strong commercial and residential growth is anticipated along Veterans Boulevard in southwest Fargo as Sanford Hospital is expanding in this area.

2013 Budget Public Hearing

The public hearing for the proposed 2013 budget is scheduled for September 17, 2012. I look forward to working through the final budget adoption and would like to express my appreciation for the leadership and professionalism shown by City Commissioners and Departmental staff in managing City operations and leading us into the future.

Fargo ranks high as one of the best places to live in the country and we will continue to provide services that make our City the place it has become.

Sincerely,



Dennis R. Walaker
Mayor

Subsequent Commission Action - 9/17/2012

The City Commission conducted a public hearing and approved the 2013 preliminary budget as the final budget

CITY OF FARGO, NORTH DAKOTA PRINCIPAL OFFICIALS

ELECTED OFFICIALS

		Term Expires
Dennis Walaker	Mayor	May, 2014
Tim Mahoney	Deputy Mayor	May, 2014
Brad Wimmer	Commissioner	May, 2014
Mike Williams	Commissioner	May, 2016
Melissa Sobolik	Commissioner	May, 2016
Steve Dawson	Municipal Judge	May, 2016

MAYOR'S CABINET

Pat Zavoral	City Administrator
Kent Costin	Director of Finance
Ron Gronneberg	Chief Information Officer
Jill Minette	Director of Human Resources
Sharon Odegaard	Commission Executive Assistant
James Gilmour	Director of Planning and Development
Steve Dirksen	Fire Chief
Keith Ternes	Police Chief
Mark Bittner	Director of Engineering
April Walker	City Engineer
Ben Dow	Public Works Operations Manager
Ruth Bachmeier	Director of Fargo Cass Public Health
Timothy Dirks	Library Director
Bruce Grubb	Director of Enterprise Funds

APPOINTED OFFICIALS

Shawn Dobberstein	Airport Executive Director
Ben Hushka	City Assessor
Erik Johnson	City Attorney
Steve Sprague	City Auditor
Scott Liudahl	City Forester
Bob Getz	Civic Memorial Auditorium / Bldg. & Grounds
Susan Thompson	Clerk of Municipal Court
Harold Pedersen	Fleet Services Manager
Ron Strand	Head of Inspections
Karena Carlson	Public Information Officer
Terry Ludlum	Solid Waste Utility Manager
Jeremy Gorden	Traffic Engineer
Julie Bommelman	Transit Administrator
James Hausauer	Waste Water Utility Manager
Peter Bilstad	Waste Water Plant Superintendent
Ron Hendrickson	Water Treatment Plant Superintendent

City of Fargo, North Dakota Consolidated Budget Totals

FUND TYPES		2012 APPROVED BUDGET		2013 PRELIMINARY BUDGET	% CHANGE
Governmental Funds	\$	156,915,016	\$	155,256,186	-1.1%
Proprietary Funds		53,121,927		51,326,204	-3.4%
Internal Service Funds		3,500,000		-	-100.0%
Pension Trust*		7,674,800		5,830,300	-24.0%
Total Budgeted Funds	\$	221,211,743	\$	212,412,690	-4.0%
FUND DETAIL		2012 APPROVED BUDGET		2013 PRELIMINARY BUDGET	% CHANGE
General Fund	\$	75,037,000	\$	80,814,137	7.7%
Special Revenue Funds		11,536,908		8,188,446	-29.0%
Debt Service Funds		70,341,108		66,253,603	-5.8%
Enterprise Funds		53,121,927		51,326,204	-3.4%
Internal Service Funds		3,500,000		-	-100.0%
Pension Trust*		7,674,800		5,830,300	-24.0%
Total Budgeted Funds	\$	221,211,743	\$	212,412,690	-4.0%

* As revised

Notice of 2013 Budget Public Hearing

Notice is hereby given that the Board of City Commissioners of the City of Fargo, North Dakota, will conduct a public hearing in the City Commission Room, City Hall, 200 3rd Street North, Fargo, North Dakota, on Monday, September 17th, at 6:00 o'clock p.m. for the purpose of hearing any person who wishes to appear and discuss proposed expenditures for 2013 budget. There will be opportunity for citizens to present oral or written comments regarding the property tax levy and budget recommendations. Written comments may be addressed to the City Auditor's Office, Box 2083, Fargo, North Dakota 58102.

The preliminary budget is on file in the City Auditor's Office, the Fargo Public Library, and the City Commission Office and may be examined by anyone upon request during normal business hours. The entire budget document has been posted to the City's web site and can be accessed anytime at www.cityoffargo.com.

The Board of City Commissioners shall meet not later than October 7th for the purpose of adopting the final budget and making the annual tax levy.

The 12-month preliminary budget is detailed below:

	2012 Approved Budget	2013 Proposed Budget
General Fund:		
Current Expenditures	\$ 68,793,936	\$ 73,227,606
Capital Outlay	4,910,000	6,713,531
Transfers To Other Funds	1,333,064	873,000
Total General Fund Expenditures	\$ 75,037,000	\$ 80,814,137
Special Revenue Funds:		
City Share of Special Assessments	\$ 850,000	\$ 329,000
Noxious Weeds	50,000	50,000
Emergency 911	1,813,000	1,921,000
Convention Bureau	1,851,750	2,081,610
Regional Law Enforcement Training Center	90,544	90,534
Downtown Business Improvement District	-	193,542
Court Forfeits	210,000	200,000
Broadway Mall Maintenance	49,000	49,000
Skyway Maintenance	95,000	86,425
Winter Lights Maintenance	21,000	21,000
Neighborhood Revitalization Initiatives (NRI)	125,000	110,175
Community Development Block Grants	798,000	717,006
HOME Program	30,000	30,000
Neighborhood Stabilization Grant	1,135,000	614,576
HOME Projects	597,000	485,631
Parking Authority Operations	1,149,614	958,836
Parking Repair and Replacement	75,000	75,000
Revenue Stabilization	900,000	-
City Building Repair Escrow	157,000	-
City Vehicle Reserve	1,420,000	-
Computer Replacement	50,000	-
Civic Memorial Auditorium Capital	45,000	-
Newman Outdoor Stadium	25,000	185,080
Total Special Revenue Fund Expenditures	\$ 11,536,908	\$ 8,188,446

Debt Service Fund Expenditures	\$	70,341,108	\$	66,253,603
Enterprise Funds:				
Water	\$	19,361,294	\$	19,349,577
Water Revenue Bond		3,965,806		3,962,050
Wastewater		11,147,792		9,225,453
Southeast Cass Sewer		48,550		48,550
Storm Sewer		1,487,708		1,491,876
Vector Control		678,240		683,190
Street Lighting		1,546,539		1,680,578
Solid Waste		13,223,055		13,164,415
Forestry		1,662,943		1,720,515
Total Enterprise Fund Expenses	\$	53,121,927	\$	51,326,204
Internal Service Funds :				
Health Self Insurance Fund	\$	3,500,000	\$	-
Total Internal Service Fund Expenses	\$	3,500,000	\$	-
Pension Trust Funds:				
City Employee Pension	\$	2,171,500	\$	2,354,500
Police Pension		3,003,300		3,175,800
Pension Stabilization		1,104,000		300,000
				-
Total Pension Trust Funds	\$	6,278,800	\$	5,830,300
Airport Authority:				
Operations & Maintenance	\$	3,688,218	\$	3,932,772
Airport Construction		10,245,000		3,590,000
Passenger Facility Surcharge (PFC)		1,375,000		1,375,000
PFC Bond Fund		2,235,759		1,425,889
Total Airport Authority Expenses	\$	17,543,977	\$	10,323,661
FargoDome:				
Operations	\$	4,635,030	\$	5,135,027
Sales Tax Surplus		50,000		50,000
Restricted Capital		5,450,500		2,054,868
Total FargoDome	\$	10,135,530	\$	7,239,895
Convention Bureau:				
Operations	\$	1,427,364	\$	1,641,188
Restricted Capital		540,045		627,490
Total Convention Bureau	\$	1,967,409	\$	2,268,678
Grand Total - All Funds	\$	249,462,659	\$	232,255,433
Preliminary Tax Levies are:				
General Fund		53.32		55.15
City Share of Special Improvements		2.83		1.00
Noxious Weeds		0.10		0.10
Airport Construction		2.00		2.00
Total Proposed Mills to Be Levied for 2013 Budget		58.25		58.25

**CITY OF FARGO
COMPARATIVE PROPERTY TAX LEVIES 2012 vs. 2013**

		2011 Levy, Payable in 2012			2012 Levy, Payable in 2013		
LEVY PURPOSE	FUND	GROSS LEVY	LEVY WITH DISCOUNT	MILLS LEVIED	GROSS LEVY	LEVY WITH DISCOUNT	APPROVED MILLS
Subject to 64 Mill Cap:							
General Fund	101	\$ 17,780,034	\$ 16,891,000	53.32	\$ 19,081,900	\$ 18,128,000	55.15
Noxious Weed Control	203	33,346	32,000	0.1	34,600	33,000	0.1
Airport Construction	563	666,918	634,000	2.00	692,000	657,000	2.00
Levy Totals / Mills		18,480,298	17,557,000	55.42	19,808,500	18,818,000	57.25
Not Subject to Mill Cap:							
City Share Special Improvement Charges	202	943,689	896,000	2.83	346,000	329,000	1.00
Levy Totals / Mills		\$ 19,423,987	\$ 18,453,000	58.25	\$ 20,154,500	\$ 19,147,000	58.25

TAX LEVY NOTES:

(1) Gross budget requirements are certified to the county which determines final mills in October

Note: One mill generates approximately \$346,000 in gross tax collections for the 2012 payable 2013 levy year.
 State Law provides for a 5% discount if taxes are paid by in full by February 15th.
 Budgetary projections of taxes collected assume all payors receive the discount, or 95% of the gross levy.
 The North Dakota Legislature enacted property tax reduction legislation in 2009 that decreased school mills.

MILL LEVY HISTORY

Year Levied	City Mills Levied	All Taxing Entities Consolidated Mill Levy
2012	58.25	
2011	58.25	386.76
2010	58.25	385.13
2009	58.25	380.92 *
2008	58.25	455.43
2007	58.25	459.04
2006	57.25	467.25
2005	59.25	480.76
2004	59.25	484.06
2003	58.73	488.65
2002	60.24	490.02
2001	60.13	491.44
2000	60.31	493.75

* State legislative funding changes for public education reduced mills levied by the area schools.

GENERAL FUND

The General Fund accounts for all revenues and expenditures for the City of Fargo, which are not accounted for in other funds, and is the largest and most important operating fund.

Revenue sources include a diverse blend of taxes, licenses & permits, intergovernmental revenues, charges for services, fines and forfeits, interest, and other miscellaneous revenues. A summary of General Fund resources is presented in the table following this page.

The General Fund provides resources for major programs which include General Governmental Services, Public Safety, Public Works, Public Health & Welfare, Recreation & Culture, Public Transportation, General Support, and Capital Outlay. A summary of General Fund expenditures by function is presented in the table following the General Fund resources.

Summary historical financial information is presented below:

	2009 CAFR ACTUAL	2010 CAFR ACTUAL	2011 CAFR ACTUAL	2012 REVISED BUDGET	2013 PRELIMINARY BUDGET
Revenues	\$ 63,594,010	\$ 66,820,559	\$ 73,329,542	\$ 70,454,361	\$ 70,496,000
Expenditures	(66,389,757)	(69,161,100)	(69,488,915)	(76,207,892)	(79,941,137)
Operating Transfers In	8,681,873	8,509,356	7,593,955	8,506,000	10,004,000
Operating Transfers Out	(3,108,403)	(4,015,397)	(4,089,919)	(5,847,064)	(873,000)
Operating Surplus	2,777,723	2,153,418	7,344,663	(3,094,595)	(314,137)
Unassigned Fund Balance	\$ 17,564,092	\$ 19,629,816	\$ 23,450,515	\$ 20,355,920	\$ 20,041,783

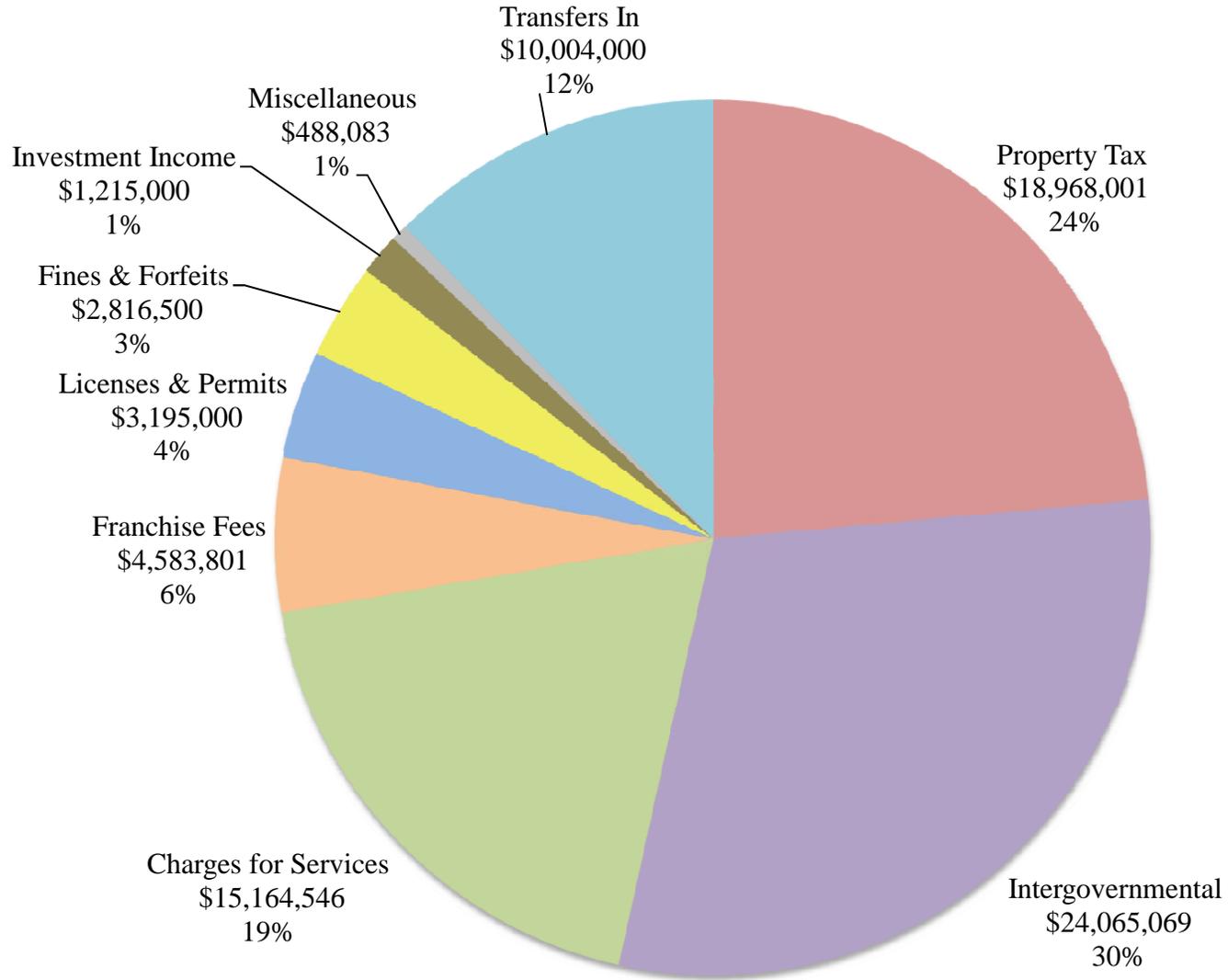
**CITY OF FARGO, NORTH DAKOTA
GENERAL FUND
2013 BUDGET SUMMARY
(NDCC 40-40 Compliance Format)**

2012:	
Unassigned Fund Balance, Beginning of Year	\$ 23,450,515
Original Budgeted Resources	75,665,000
Revenue Budget Revisions Approved Y-T-D Non Grant	333,540
Revenue Budget Revisions Approved Y-T-D Grant Programs	611,821
Mid-Year Revenue Adjustments Recommendations	2,350,000
REVISED RESOURCES AVAILABLE	78,960,361
Original Budget Expenditures & Transfers	(75,037,000)
Year End 2011 Budget Carryover	(2,870,486)
Expenditure Budget Revisions Approved Y-T-D	(2,569,470)
Mid-Year Budget Appropriation Recommendations	(1,578,000)
REVISED EXPENDITURES AND TRANSFERS	(82,054,956)
2013:	
Projected Unassigned Fund Balance, Beginning of Year	\$ 20,355,920
PROJECTED REVENUES & TRANSFERS	80,500,000
Projected Resources Available	100,855,920
PROJECTED EXPENDITURES & TRANSFERS	(80,814,137)
Projected Unassigned Fund Balance - December 31, 2013	\$ 20,041,783
Summary 2013 Totals	
Total Resources	\$ 80,500,000
Total Expenditures & Transfers	(80,814,137)
Projected Net Annual Surplus (Deficit)	\$ (314,137)

GENERAL FUND RESOURCES HISTORY

REVENUE SOURCES	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED BUDGET	2013 PRELIMINARY BUDGET
Taxes	\$ 15,893,129 25.0%	\$ 16,583,309 24.8%	\$ 17,074,833 23.3%	\$ 17,641,000 25.0%	\$ 18,968,001 26.9%
Franchise Fees	4,134,001 6.5%	4,146,643 6.2%	4,474,974 6.1%	4,349,000 6.2%	4,583,801 6.5%
Licenses & Permits	2,756,808 4.3%	2,605,989 3.9%	2,697,940 3.7%	3,204,002 4.5%	3,195,000 4.5%
Intergovernmental	21,609,210 34.0%	20,672,576 30.9%	24,375,702 33.2%	26,412,561 37.5%	24,065,069 34.1%
Charges for Services	14,141,833 22.2%	17,325,249 25.9%	17,182,397 23.4%	14,484,566 20.6%	15,164,546 21.5%
Fines & Forfeits	2,091,836 3.3%	2,308,723 3.5%	2,593,128 3.5%	2,715,000 3.9%	2,816,500 4.0%
Investment Income	2,476,500 3.9%	2,662,179 4.0%	2,393,473 3.3%	900,000 1.3%	1,215,000 1.7%
Miscellaneous	490,693 0.8%	515,891 0.8%	2,537,095 3.5%	748,232 1.1%	488,083 0.7%
Total Revenues	\$ 63,594,010 100.0%	\$ 66,820,559 100.0%	\$ 73,329,542 100.0%	\$ 70,454,361 100.0%	\$ 70,496,000 100.0%
Operating Transfers In	8,681,873	8,509,356	7,593,955	8,506,000	10,004,000
Total Revenues & Transfers In	\$ 72,275,883	\$ 75,329,915	\$ 80,923,497	\$ 78,960,361	\$ 80,500,000

CITY OF FARGO, ND
2013 GENERAL FUND BUDGETED REVENUES



Total Budgeted Revenues = \$80,500,000

**CITY OF FARGO, NORTH DAKOTA
GENERAL FUND REVENUE ANALYSIS
BY SOURCE**

Revenue Source	2012 Approved Budget	2012 Revised Budget	2013 Preliminary Budget	\$ Change	% Change
Property Taxes	\$17,641,000	\$17,641,000	\$18,968,001	\$1,327,001	7.5%
Franchise Fees	4,349,000	4,349,000	4,583,801	234,801	5.4%
Licenses & Permits	2,904,002	3,204,002	3,195,000	290,998	10.0%
Federal Grants	4,429,201	5,041,022	3,731,000	(698,201)	-15.8%
State Share Revenues	14,714,891	19,207,631	18,344,992	3,630,101	24.7%
Local Grant / Revenue	2,163,908	2,163,908	1,989,077	(174,831)	-8.1%
Charge for Services	14,979,766	14,484,566	15,164,546	184,780	1.2%
Fines	2,715,000	2,715,000	2,816,500	101,500	3.7%
Interest	1,600,000	900,000	1,215,000	(385,000)	-24.1%
Miscellaneous	552,232	748,232	488,083	(64,149)	-11.6%
Transfers In	9,616,000	8,506,000	10,004,000	388,000	4.0%
Totals	\$75,665,000	\$ 78,960,361	\$ 80,500,000	\$4,835,000	6.4%

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 10:57:15
 WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 101 General Fund						
101-0000-311.10-00	Current Tax Levy	16,213,464	16,891,000	16,891,000	16,250,929	18,128,000
101-0000-311.20-00	Mobile Home Taxes	32,535	40,000	40,000	29,350	40,000
101-0000-311.30-00	Corporate Bank Taxes	169,264	170,000	170,000	208,572	210,000
101-0000-311.40-00	Prior Year Levies	390,201	270,000	270,000	290,489	320,000
* Property Taxes		16,805,464	17,371,000	17,371,000	16,779,340	18,698,000
101-0000-316.10-01	Xcel Energy 2%	2,401,534	2,300,000	2,300,000	1,799,462	2,410,000
101-0000-316.10-02	Cass County Electric 2%	893,267	825,000	825,000	812,906	950,000
101-0000-316.30-01	Qwest	75,389	72,000	72,000	51,878	66,000
101-0000-316.30-02	McLeod USA	3,855	4,000	4,000	2,587	3,000
101-0000-316.30-03	Integra Telcom	0	30,000	30,000	12,619	30,000
101-0000-316.30-04	702 Communications	9,126	8,000	8,000	6,537	10,000
101-0000-316.30-05	Idea One Telcom	73,785	72,000	72,000	57,244	72,000
101-0000-316.30-06	Granite Telcom 2%	4,405	0	0	3,909	4,800
101-0000-316.30-99	Other Telcom Carriers	2,894	4,000	4,000	1,621	4,000
101-0000-316.40-01	Cable One 5%	999,531	1,020,000	1,020,000	746,057	1,020,001
101-0000-316.65-00	Transmission Lines Tax	0	2,000	2,000	0	2,000
101-0000-316.90-00	Fiber ROW Lineal Foot	11,189	12,000	12,000	9,492	12,000
* Franchise Fees		4,474,975	4,349,000	4,349,000	3,504,312	4,583,801
101-0000-319.10-00	Delinquent Tax P & I	269,370	270,000	270,000	192,401	270,001
* Penalties and Interest		269,370	270,000	270,000	192,401	270,001

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 10:57:15
 WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 101 General Fund						
**	Taxes	21,549,809	21,990,000	21,990,000	20,476,053	23,551,802
101-0000-320.10-00	Alcoholic Beverage	425,413	400,000	400,000	571,942	400,000
101-0000-320.50-00	Construction Service	77,960	80,000	80,000	44,757	80,000
101-0000-320.70-00	Environmental Health	209,597	210,000	210,000	9,589	215,000
*	Business Licenses	712,970	690,000	690,000	626,288	695,000
101-0000-322.10-01	Building Permits (merged)	1,425,028	1,650,001	1,950,001	1,424,897	1,900,998
101-0000-322.10-02	State Electrical	179,675	240,001	240,001	185,917	220,001
101-0000-322.10-03	Plan Review Fees	124,886	115,000	115,000	122,662	150,001
101-0000-322.10-04	Misc Non-Permit Fees	17,153	10,000	10,000	6,590	10,000
101-0000-322.11-01	Sidewalk & Paving	43,022	35,000	35,000	37,069	35,000
101-0000-322.20-00	Weight Restriction Permit	181,159	150,000	150,000	128,165	170,000
101-0000-322.30-00	Animal Licenses	6,628	6,500	6,500	6,395	6,500
101-0000-322.40-00	Bike Licenses	134	0	0	2	0
101-0000-322.50-00	Other Licenses	7,285	7,500	7,500	6,275	7,500
*	Non Business Licenses	1,984,970	2,214,002	2,514,002	1,917,972	2,500,000
**	Licenses and Permits	2,697,940	2,904,002	3,204,002	2,544,260	3,195,000
101-0000-331.11-21	COPS - Other	524,050	500,001	500,001	405,201	0
101-0000-331.11-22	Department of Justice	106,108	0	0	51,157	0

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 10:57:15
 WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 101 General Fund						
101-0000-331.11-23	FTA PM 80%	594,800	594,000	594,000	283,415	594,000
101-0000-331.11-24	FTA Paratransit 80%	186,092	186,000	186,000	94,417	210,000
101-0000-331.11-25	FTA Operating 50%	1,054,919	1,049,000	1,049,000	526,344	1,298,000
101-0000-331.11-26	FTA Planning 80%	25,109	31,000	31,000	17,040	31,000
101-0000-331.11-27	FTA JARC/ New Freedom	206,610	271,200	271,200	97,385	75,000
101-0000-331.11-50	Homeland Security - Op	0	35,000	361,394	0	35,000
101-0000-331.11-55	Fire SAFER Grants	274,847	260,000	260,000	105,397	65,000
101-0000-331.11-80	National Endowment Arts	21,702	0	78,298	0	0
101-0000-331.12-01	Maternal Child Health	143,531	120,000	120,000	82,526	120,000
101-0000-331.12-02	Cancer Intervention	107,284	100,000	100,000	62,673	90,000
101-0000-331.12-03	Family Planning	191,459	159,000	177,000	129,932	175,000
101-0000-331.12-05	HIV Testing	19,548	20,000	20,000	14,023	20,000
101-0000-331.12-06	Infant Immunizations	88,657	86,000	86,000	77,616	71,000
101-0000-331.12-07	Tuberculosis	17,000	17,000	17,000	10,400	17,000
101-0000-331.12-08	Refugee Assistance	75,374	20,000	20,000	15,826	20,000
101-0000-331.12-09	Ryan White Grant	71,351	30,000	30,000	44,349	45,000
101-0000-331.12-10	Environmental	8,373	10,000	10,000	4,135	7,500
101-0000-331.12-18	Misc. State Grants	29,024	35,000	35,000	5,199	35,000
101-0000-331.12-24	NHTSA Traffic Safety (HE)	30,287	0	0	0	0
101-0000-331.12-28	CDC Tobacco	4,305	0	0	0	0
101-0000-331.12-29	WIC	413,489	407,000	415,990	300,908	416,000
101-0000-331.12-32	NHTSA Traffic Safety (PS)	36,519	0	39,500	17,090	0
101-0000-331.12-33	Bio-Terrorism Grant	499,567	425,000	444,814	295,117	366,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 101 General Fund						
101-0000-331.12-36	Cass County Passthrough	44,367	0	0	5,596	0
101-0000-331.12-37	Immunizatons AFIX	72,852	74,000	74,000	33,559	0
101-0000-331.12-38	Moving More	3,500	0	0	0	0
101-0000-331.12-39	Department of Commerce	284,605	0	0	32,801	0
101-0000-331.12-40	Immunization Coalition	10,942	0	0	0	0
101-0000-331.12-41	Immunization Billing	0	0	0	0	40,500
101-0000-331.13-30	Homeland Security - Cap	47,034	0	29,389	267,910	0
101-0000-331.13-35	COPS Technology Grants	502,383	0	0	11,183	0
101-0000-331.13-40	Department of Energy	162,610	0	117,097	139,649	0
101-0000-331.14-33	FEMA	9,180	0	16,182	18,134	0
101-0000-331.14-35	Other Passthrough Funds	159,338	0	0	6,429	0
* Federal Operating Grants		6,026,816	4,429,201	5,082,865	3,155,411	3,731,000
101-0000-334.10-16	Hepatitis C	2,420	0	0	1,357	2,500
101-0000-334.10-45	NDDH Tobacco Settlement	439,343	530,000	530,000	353,408	525,000
101-0000-334.10-90	Misc State Grants	1,000	0	0	0	0
101-0000-334.30-05	Capital Grant Assistance	3,000	0	0	0	0
* State Grants		445,763	530,000	530,000	354,765	527,500
101-0000-335.10-00	Municipal Highway Funds	6,045,678	5,700,000	6,600,000	5,361,868	7,260,000
101-0000-335.10-01	Highway Tax HB 1012 Appr.	2,084,749	1,512,000	2,424,000	2,424,868	0
101-0000-335.21-00	State Aid Distribution	5,632,867	4,800,000	7,400,000	8,796,810	8,000,000
101-0000-335.22-00	Telephone Tax	132,836	133,000	133,000	132,836	133,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 101 General Fund						
101-0000-335.23-00	Homestead Credit	50,638	35,000	35,000	51,930	50,000
101-0000-335.24-00	Veteran's Tax Credit	49,926	50,000	50,000	58,456	50,000
101-0000-335.40-00	Cigarette Tax	292,883	255,000	255,000	149,701	300,001
101-0000-335.50-00	Fire Premium Tax 2.25%	308,024	315,000	315,000	295,272	315,000
101-0000-335.60-00	Gaming Tax	39,989	40,000	40,000	54,844	60,000
101-0000-335.70-00	State Library Aid	84,986	85,000	85,000	104,887	104,000
101-0000-335.80-00	State Aid For Transport	324,414	370,000	370,000	184,791	527,000
101-0000-335.80-10	NDSU University Contrib.	550,000	556,000	556,000	427,300	556,000
101-0000-335.85-06	State Aid	285,884	333,891	333,891	333,892	333,891
101-0000-335.85-07	Regional Network Project	0	0	80,740	7,488	128,600
* State Shared Revenues		15,882,874	14,184,891	18,677,631	18,384,943	17,817,492
101-0000-337.24-00	Cass Co. Share Vet Costs	12,000	0	0	0	0
101-0000-337.26-00	SWAT Team Entities Fee	42,762	41,042	41,042	50,957	41,042
101-0000-337.40-06	Local Match COPS Radio/EQ	0	0	0	26,742	0
101-0000-337.40-10	COPS Grant Local Match	200,000	200,000	0	0	0
101-0000-337.51-00	DMF / County School	69,036	69,736	69,736	48,319	72,000
101-0000-337.52-00	DMF / AED	32,430	0	0	33,550	0
101-0000-337.67-00	Fargo Public Schools	285,366	280,000	280,000	200,453	288,400
101-0000-337.67-01	School Resource Officers	239,222	270,180	270,180	236,518	224,685
101-0000-337.68-00	Misc. Local Grants	86,897	0	0	69,046	0
101-0000-337.68-01	Homeless Shelter Funding	167,855	386,950	386,950	101,000	386,950
* Local Government Grants		1,135,568	1,247,908	1,047,908	766,585	1,013,077

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 101 General Fund						
101-0000-338.20-00	Cass County 20%	644,452	646,000	646,000	643,359	646,000
*	Local Govt Shared Revenue	644,452	646,000	646,000	643,359	646,000
101-0000-339.10-00	HRA Payment in Lieu Tax	0	80,000	80,000	0	80,000
101-0000-339.20-00	Other PILOT Payments	240,230	190,000	190,000	193,303	250,000
*	Local Govt PILOT Payment	240,230	270,000	270,000	193,303	330,000
**	Intergovernmental Revenue	24,375,703	21,308,000	26,254,404	23,498,366	24,065,069
101-0000-341.30-10	Planning Fees	18,207	25,000	25,000	21,858	25,000
101-0000-341.40-20	Park District Phones	0	500	500	0	0
101-0000-341.40-30	MIDA Bond Fees	69,955	50,000	50,000	8,680	150,000
*	General Government Fees	88,162	75,500	75,500	30,538	175,000
101-0000-342.10-00	Police Special Detail	90,537	80,000	80,000	79,715	80,000
101-0000-342.20-00	Other Police Charges	46,205	50,000	50,000	36,239	50,000
101-0000-342.30-00	Fire Inspection Fees	14,653	15,000	15,000	12,866	15,000
101-0000-342.31-00	Fire HazMat/OT Charges	19,438	16,000	25,959	15,333	16,000
*	Public Safety Fees	170,833	161,000	170,959	144,153	161,000
101-0000-343.10-00	Line Transit	260	0	0	0	0
101-0000-343.10-01	Line Transit Farebox	247,605	214,000	214,000	220,728	260,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 101 General Fund						
101-0000-343.10-02	Line Transit Pass Revenue	261,660	330,000	330,000	270,564	324,000
101-0000-343.10-03	Line Transit West Fargo	98,400	101,000	101,000	99,674	103,000
101-0000-343.10-04	Line Transit Advertising	86,931	100,000	100,000	112,199	140,000
101-0000-343.10-06	Line Transit NDSU	81,720	80,000	80,000	0	80,000
101-0000-343.20-01	Paratransit Fares	25,269	26,000	26,000	22,433	29,000
101-0000-343.20-02	Paratransit Coupon Books	121,297	130,000	130,000	113,075	145,000
101-0000-343.20-03	Paratransit Other Fees	4,005	3,000	3,000	3,517	5,000
101-0000-343.20-04	Paratransit-Moorhead	142,111	160,000	160,000	95,532	160,000
101-0000-343.20-05	Paratransit-West Fargo	111,587	125,000	125,000	52,513	125,000
101-0000-343.30-01	Moorhead MN Share Costs	72,687	80,000	80,000	44,641	80,000
101-0000-343.30-02	Concessions & Vending	7,431	5,000	5,000	4,896	7,000
101-0000-343.30-03	Farebox Cards	2,056	2,400	2,400	2,887	2,400
101-0000-343.31-01	Moorhead Share Costs 80%	416,298	420,000	420,000	281,598	420,000
101-0000-343.31-02	Moorhead Share Costs 50%	338,197	340,000	340,000	224,527	340,000
101-0000-343.41-01	Moorhead Share JARC Grant	13,998	15,000	15,000	9,636	15,000
101-0000-343.41-02	Moorhead Share NewFreedom	28,079	28,000	28,000	18,394	35,000
* Public Transportation		2,059,591	2,159,400	2,159,400	1,576,814	2,270,400
101-0000-344.30-00	Maps/Plans/Spec/Etc	345	10,000	10,000	280	10,000
101-0000-344.50-00	Right of Way Fees	174,143	150,000	150,000	157,764	150,000
101-0000-344.60-00	TelevisedSewer Inspection	0	0	0	22,041	0
* Public Works Fees		174,488	160,000	160,000	180,085	160,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
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FUND 101 General Fund						
101-0000-345.10-01	Family Planning Self Pay	265,336	330,000	330,000	148,451	250,000
101-0000-345.10-02	Nursing Self Pay	144,604	170,000	170,000	94,600	150,000
101-0000-345.10-04	Family Planning Medicaid	40,782	40,000	40,000	32,736	40,000
101-0000-345.10-05	Nursing Medicaid	211,266	170,000	170,000	121,377	200,000
101-0000-345.10-06	SPED Medicaid	94,348	80,000	80,000	73,246	80,000
101-0000-345.10-07	ND Health Tracks Medicaid	60,992	65,000	65,000	34,757	60,000
101-0000-345.10-08	Colposcopy	12,272	10,000	10,000	7,491	10,000
101-0000-345.10-09	Miscellaneous Health	36,246	20,000	24,800	25,531	20,000
101-0000-345.10-10	Health Maint - City	1,610	1,500	1,500	1,208	1,500
101-0000-345.10-12	Health Miscellaneous	21,417	16,000	16,000	10,307	0
101-0000-345.10-18	Family Planning - UND	9,000	9,000	9,000	6,000	9,000
101-0000-345.10-19	Family Planning-3rd Party	99,106	80,000	80,000	75,204	100,000
101-0000-345.10-23	Foreign Travel	69,949	70,000	70,000	75,978	70,000
101-0000-345.10-25	Server Training	21,857	30,000	30,000	20,170	26,000
101-0000-345.10-26	YIELDD	0	0	0	90	0
101-0000-345.20-01	Cass County Contract	616,188	646,199	646,199	392,027	674,121
101-0000-345.20-02	Title 20	25,920	20,000	20,000	12,240	20,000
101-0000-345.20-03	Cass County Jail	300,966	327,112	327,112	216,328	341,344
101-0000-345.30-01	Water Testing (was pool)	150,938	150,000	150,000	129,153	160,000
101-0000-345.30-02	Soil Testing	175	0	0	35	0
101-0000-345.30-03	Septic Testing	11,200	10,000	10,000	13,375	10,000
101-0000-345.30-04	Environmental Charges	16,639	8,000	8,000	638	8,500
101-0000-345.30-05	County Contracts	8,111	8,000	8,000	6,083	8,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 101 General Fund						
101-0000-345.30-07	West Fargo Contract	75,044	83,000	83,000	62,250	100,625
101-0000-345.30-08	Lead Clearance Exams	1,764	4,000	4,000	957	2,000
* Fargo Cass Health		2,295,730	2,347,811	2,352,611	1,560,232	2,341,090
101-0000-347.10-10	Rentals	188,468	250,000	250,000	158,366	265,000
101-0000-347.10-20	Beverage Sales	10,901	12,000	12,000	6,980	13,000
101-0000-347.10-21	Food Sales	95,056	138,000	138,000	91,745	142,000
101-0000-347.10-30	Percentage Fees	8,733	15,000	15,000	8,400	15,000
101-0000-347.10-40	Settlements	56,014	55,000	55,000	52,959	60,000
101-0000-347.10-50	Advertising	7,810	8,500	8,500	7,100	8,500
* Recreation and Culture		366,982	478,500	478,500	325,550	503,500
101-0000-348.05-00	Capital Project Admin.	61,459	7,000,000	0	0	0
101-0000-348.05-10	Special Assessment CIP	5,257,155	0	4,500,000	3,821,139	2,625,000
101-0000-348.05-15	Utility Funds CIP	1,549,758	0	1,000,000	390,359	1,375,000
101-0000-348.05-20	Flood Project CIP	2,825,084	0	1,000,000	521,264	3,000,000
101-0000-348.25-00	Overhead Cost Allocation	1,671,032	1,726,748	1,726,748	1,295,061	1,726,748
101-0000-348.30-05	Pension & Health Acctg.	50,000	50,000	50,000	30,000	50,000
101-0000-348.30-06	Tax Increment Admin.	0	80,000	80,000	0	80,000
101-0000-348.30-20	Bond Paying Agent Fee	0	0	60,000	58,500	60,000
101-0000-348.36-00	911 Dispatch Reimburse	0	120,000	120,000	0	0
101-0000-348.40-02	Utility Fund Mechanics	198,059	200,000	200,000	180,696	216,000
101-0000-348.50-00	Sewer Maintenance Service	350,000	350,000	350,000	262,500	350,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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FUND 101 General Fund						
101-0000-348.60-00	Alternative Energy	0	0	0	0	1
* InterCity Charges		11,962,547	9,526,748	9,086,748	6,559,519	9,482,749
101-0000-349.01-00	Assessor Charges for Svcs	0	800	800	0	800
101-0000-349.02-00	Street Charges for Svcs	5,588	15,000	15,000	5,005	15,000
101-0000-349.03-00	Fire Charges for Services	505	500	500	2,023	500
101-0000-349.04-00	Health Charges for Svces	116	0	0	112	0
101-0000-349.05-00	IT Charge For Services	32,855	30,000	30,000	1,260	30,000
101-0000-349.25-00	Finance / TIF Fees	25,000	24,507	24,507	5,000	24,507
* Departmental CFS		64,064	70,807	70,807	13,400	70,807
** Charge For Services		17,182,397	14,979,766	14,554,525	10,390,291	15,164,546
101-0000-351.10-01	Municipal Court Fines	1,852,034	1,810,000	1,810,000	1,435,158	1,920,000
101-0000-351.10-02	Cass County Court Fines	28,790	42,000	42,000	26,120	42,000
101-0000-351.10-03	Victim / Witness Fees	2,200	15,000	15,000	0	15,000
101-0000-351.10-06	Victim Impact Panel Fees	40,718	35,000	35,000	36,746	42,000
101-0000-351.10-07	Court Copies/ Fees	5,830	5,500	5,500	1,830	5,500
101-0000-351.20-01	Library Fines	101,372	104,000	104,000	77,919	105,000
101-0000-351.30-01	Parking Tickets	765,202	840,000	840,000	500,381	840,000
101-0000-351.30-02	Tickets Collection Agency	158	15,000	15,000	515	15,000
101-0000-351.30-21	PT Revenue Sharing NDSU	224,571-	170,000-	170,000-	111,683-	170,000-

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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FUND 101 General Fund						
101-0000-351.30-22	PT Revenue Sharing School	8,244-	4,500-	4,500-	1,021-	4,500-
101-0000-351.30-23	PT Rev Sharing MayorComm	3,450-	3,000-	3,000-	2,200-	3,000-
101-0000-351.30-30	Parking Ticket Outsource	96,964-	85,000-	85,000-	65,675-	96,000-
101-0000-351.40-01	Weight Restriction Fines	0	0	0	35,424	0
101-0000-351.50-01	Automobile Impound	122,928	100,000	100,000	82,510	100,000
101-0000-351.80-01	TTIP Teen Tobacco	125	1,000	1,000	350	500
101-0000-351.80-02	Alcohol Compliance Fines	7,000	10,000	10,000	2,505	5,000
* Fines		2,593,128	2,715,000	2,715,000	2,018,879	2,816,500
** Fines and Forfeits		2,593,128	2,715,000	2,715,000	2,018,879	2,816,500
101-0000-360.10-00	Interest on Pooled Cash	44,085	100,000	100,000	5,027	100,000
101-0000-360.10-02	PFM Operating Resvrv Core	5,232	0	0	79,111	115,000
101-0000-360.10-03	PFM Operating Short Term	0	0	0	31,290	0
101-0000-360.10-38	Unrealized Gain / Loss	8,480-	0	0	7,145	0
101-0000-360.10-39	Realized Gain/Loss	0	0	0	3,283	0
101-0000-360.20-00	Interest on Deficit Funds	2,347,798	1,500,000	800,000	1,187,043	1,000,000
* Interest Revenue		2,388,635	1,600,000	900,000	1,312,899	1,215,000
101-0000-361.10-00	Cash Over & (Short)	48	0	0	17	0
101-0000-361.18-00	Insurance Proceeds	147,172	100,000	100,000	62,070-	50,000
101-0000-361.18-01	Transit Ins Proceeds	13,306	65,000	65,000	13,504	30,000
101-0000-361.18-03	Police Ins Proceeds	0	0	50,000	0	0

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 10:57:15
 WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 101 General Fund						
101-0000-361.61-02	Street Misc Revenue	3,575	8,000	8,000	2,813	8,000
101-0000-361.61-03	Fire Misc Revenue	2,086	5,000	5,000	4,720	5,000
101-0000-361.61-04	Engineering Misc Revenue	19,301	15,000	15,000	19,000	15,000
101-0000-361.61-05	Planning Dept.	3,850	1,000	1,000	1,407	1,000
101-0000-361.61-06	Auditor Misc Revenue	9,541	3,000	3,000	3,232	3,000
101-0000-361.61-07	Traffic Engineering	6,462	7,000	7,000	10,478	7,000
101-0000-361.61-08	Library Misc Revenue	6,179	5,000	5,000	5,800	5,000
101-0000-361.61-09	Human Resources Misc Rev	2,215	0	0	241	0
101-0000-361.61-10	Inspections	1,273	0	0	381	0
101-0000-361.61-11	Central Garage	15,592	15,000	15,000	17,798	15,000
101-0000-361.61-12	IS-Information Technology	12	3,000	3,000	8	3,000
101-0000-361.61-14	Police Department	2,938	2,500	2,500	498	2,500
101-0000-361.61-15	Buildings and Grounds	2,097	2,000	2,000	996	2,000
101-0000-361.61-16	City Commission	322	2,000	2,000	96	2,000
101-0000-361.61-17	Transit Service Fixed Rt	7,518	1,500	1,500	4,832	1,500
101-0000-361.61-19	Paratransit Service	142	0	0	0	0
101-0000-361.61-21	Transit Maintce Facility	13,546	5,000	5,000	11,864	5,000
101-0000-361.61-22	Civic Center	0	0	0	76	0
101-0000-361.61-23	Municipal Court	718	0	0	0	0
101-0000-361.61-24	City Attorney	38	0	0	0	0
101-0000-361.61-25	Public Information	74	0	0	1,425	0
101-0000-361.61-27	Street-Tack Oil/Ice Ctrl	0	0	5,672	5,672	0
101-0000-361.75-01	PFM PCard Rebates	0	0	0	127	0

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 10:57:15
 WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 101 General Fund						
101-0000-361.85-00	Lease/Rental Payments	102,452	20,000	106,000	73,899	20,000
101-0000-361.85-10	Wireless Tower Rentals	126,491	125,000	125,000	102,367	125,000
101-0000-361.85-20	Bench Advertising	22,062	21,600	21,600	17,550	23,400
101-0000-361.99-00	Miscellaneous	13,019	60,197	60,197	14,412	79,248
*	Miscellaneous Revenue	522,029	466,797	608,469	251,143	402,648
101-0000-362.10-00	Gain on Sale of Security	0	0	0	18,803	0
101-0000-362.20-00	Sales of Fixed Assets	1,726,026	50,000	235,000	231,411	50,000
*	Gain on Sale of Assets	1,726,026	50,000	235,000	250,214	50,000
101-0000-365.10-00	Local Funds - Donations	1,000	0	0	0	0
101-0000-365.10-01	Traffic Safety Donations	8,966	20,000	20,000	10,279	20,000
101-0000-365.60-00	Library Donations	59,322	15,435	15,435	52,786	15,435
101-0000-365.70-00	Transit Donations	0	0	0	13,500	0
*	Donations	69,288	35,435	35,435	76,565	35,435
**	Miscellaneous	4,705,978	2,152,232	1,778,904	1,890,821	1,703,083
101-0000-370.10-11	Sign or Signal Knockdowns	0	0	0	8,077	0
*	Miscellaneous	0	0	0	8,077	0
**	Miscellaneous	0	0	0	8,077	0

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 10:57:15
 WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 101 General Fund						
101-0000-391.20-00	From Special Revenue	906,340	1,014,000	764,000	650,000	1,014,000
101-0000-391.30-00	From Debt Service	0	1,022,000	1,022,000	321,640	1,022,000
101-0000-391.40-00	From Capital Project	35,453	0	0	0	0
101-0000-391.50-00	Enterprise Funds	40,000	0	40,000	0	0
101-0000-391.50-01	Water Gross Revenue	3,000,000	3,000,000	3,000,000	2,259,000	3,060,000
101-0000-391.50-02	Wastewater Gross Revenue	1,430,000	1,430,000	1,430,000	1,081,500	1,458,000
101-0000-391.50-03	Solid Waste Gross Revenue	2,201,802	2,300,000	2,300,000	1,520,386	2,300,000
101-0000-391.50-04	Airport	50,000	50,000	50,000	37,500	50,000
101-0000-391.50-06	FargoDome	50,000	50,000	50,000	37,500	50,000
101-0000-391.50-07	Vector Control	123,360	123,000	123,000	92,520	123,000
101-0000-391.50-08	Street Lighting Fund	240,000	240,000	240,000	180,000	240,000
101-0000-391.50-20	Storm Sewer	300,000	300,000	300,000	225,000	300,000
101-0000-391.50-30	Forestry	87,000	87,000	87,000	68,250	87,000
101-0000-391.60-00	From Internal Service	30,000	0	0	0	0
101-0000-391.70-00	From Pension Trust Fund	0	0	0	0	300,000
* Transfer In		8,493,955	9,616,000	9,406,000	6,473,296	10,004,000
** Transfers		8,493,955	9,616,000	9,406,000	6,473,296	10,004,000
*** General Fund		81,598,910	75,665,000	79,902,835	67,300,043	80,500,000

**CITY OF FARGO, NORTH DAKOTA
2013 BUDGET TOTALS BY FUNCTION**

FUNCTIONS	% OF TOTAL	2012 ORIGINAL BUDGET	% OF TOTAL	2013 PRELIMINARY BUDGET
General Government	17%	\$ 12,441,406	16%	\$ 13,169,007
Public Safety	37%	27,394,568	37%	30,217,380
Public Works	11%	8,308,377	11%	8,608,832
Recreation & Culture	5%	3,720,749	5%	3,978,204
Health & Welfare	12%	8,671,267	11%	9,031,341
Public Transportation	9%	6,600,029	9%	7,085,099
General Support	2%	1,385,540	1%	1,142,743
Unallocated	0%	272,000	0%	(5,000)
Capital Outlay	7%	4,910,000	8%	6,713,531
Transfers To Other Funds	2%	1,333,064	1%	873,000
Totals	100%	\$ 75,037,000	100%	\$ 80,814,137

**CITY OF FARGO, NORTH DAKOTA
2013 BUDGET TOTALS BY DEPARTMENT & DIVISION**

DEPT/ DIVISION	DIVISION NAME	% OF TOTAL	2012 ORIGINAL BUDGET	% OF TOTAL	2013 PRELIMINARY BUDGET
101-0510	City Administrator		\$ 212,817		\$ 266,334
101-0515	Human Resources		727,797		860,244
101-0520	Information Services		2,055,332		2,282,662
101-0525	Public Information		115,414		125,711
101-0530	City Attorney		580,000		544,000
101-0531	City Prosecution		327,270		315,730
101-1010	Auditor		1,490,397		1,345,662
101-1025	Municipal Court		760,570		776,856
101-1030	City Assessor		981,803		1,037,580
101-1050	Buildings & Grounds		1,283,007		1,379,254
101-2010	Planning		901,298		914,795
101-3030	Central Garage		2,453,013		2,728,385
101-8001	City Commission		552,688		591,794
TOTAL GENERAL GOVERNMENT		16.6%	12,441,406	16.3%	13,169,007
101-1026	Incarceration		791,500		791,500
101-2040	Inspections		1,561,794		2,112,786
101-3020	Traffic Engineering		1,217,598		1,315,647
101-4010	Fire Department		9,554,108		10,269,221
101-5010	Police Department		13,908,043		15,366,751
101-8542	Detox Center		361,525		361,475
TOTAL PUBLIC SAFETY		36.5%	27,394,568	37.4%	30,217,380
101-3015	City Engineering		3,291,992		3,815,380
101-3025	Streets & Sewers		5,016,385		4,793,452
TOTAL PUBLIC WORKS		11.1%	8,308,377	10.7%	8,608,832
101-6000	Fargo Cass Health Services		7,910,686		8,279,224
101-8540	Social Services		313,000		328,000
101-8541	Homeless Shelter		447,581		424,117
TOTAL PUBLIC HEALTH & WELFARE		11.6%	8,671,267	11.2%	9,031,341
101-7010	Public Library		3,215,019		3,465,616
101-8005	Civic Memorial Auditorium		505,730		512,588
TOTAL RECREATION & CULTURE		5.0%	3,720,749	4.9%	3,978,204
101-2061	Fixed Route Bus Transit Service		2,200,592		2,317,396
101-2062	Paratransit Service		942,588		914,988
101-2063	Ground Transportation Center		231,006		232,136
101-2064	Transportation Planning		43,200		45,574
101-2068	Transit Maintenance Org (TMO)		451,658		412,556
101-2069	Transit Maintenance Facility		2,730,985		3,162,449
TOTAL PUBLIC TRANSPORTATION		8.8%	6,600,029	8.8%	7,085,099
TOTAL GENERAL SUPPORT		1.8%	1,385,540	1.4%	1,142,743
UNALLOCATED			272,000		(5,000)
101-0521	IT - Capital Pool		500,000		600,000
101-8550	Capital Outlay		4,410,000		6,113,531
TOTAL CAPITAL OUTLAY		6.5%	4,910,000	8.3%	6,713,531
TOTAL TRANSFERS TO OTHER FUNDS		1.8%	1,333,064	1.1%	873,000
TOTAL EXPENDITURES AND TRANSFERS OUT		100%	\$ 75,037,000	100%	\$ 80,814,137

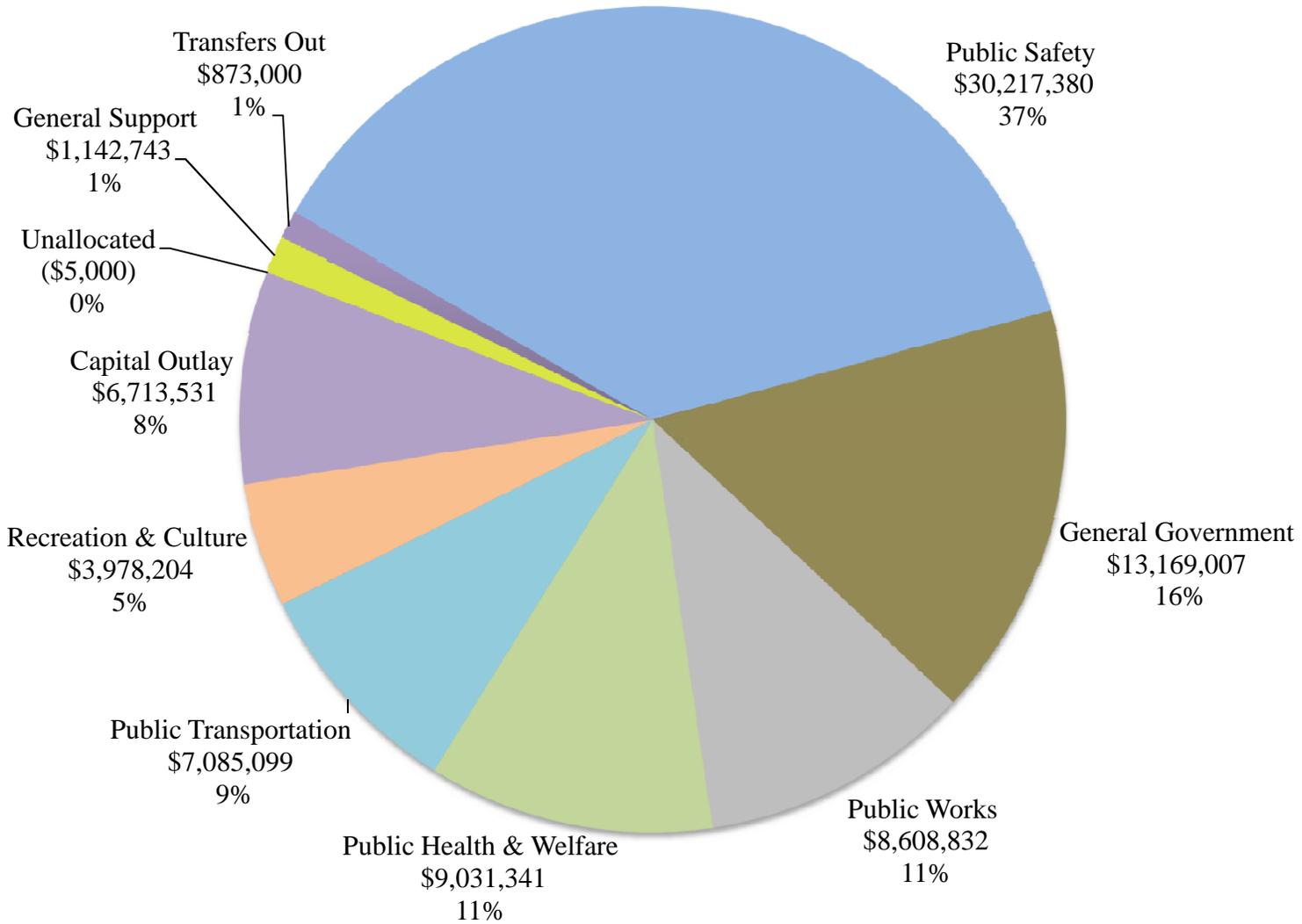
City of Fargo
General Fund Expense Analysis by Cost Category
2012 vs. 2013

Expense Category	2012 Approved Budget	2013 Preliminary Budget	\$ Change	% Change	% of Total
Salaries	\$ 38,834,436	\$ 40,040,272	\$ 1,205,836	3.1%	50%
Benefits	9,798,396	12,945,183	3,146,787	32.1%	16%
Other Services	7,962,912	8,482,488	519,576	6.5%	10%
Capital Outlay	6,085,300	6,719,071	633,771	10.4%	8%
Major Cost Categories	62,681,044	68,187,014	5,505,970	8.8%	84%
Transfers To Other Funds	1,333,064	873,000	(460,064)	-34.5%	1%
Energy	3,040,589	3,344,103	303,514	10.0%	4%
Repairs & Maintenance	2,442,445	2,570,705	128,260	5.3%	3%
General Supplies	2,358,251	2,435,877	77,626	3.3%	3%
Miscellaneous	729,583	857,129	127,546	17.5%	1%
Travel / Education / Dues	659,412	700,162	40,750	6.2%	1%
Insurance	658,418	594,162	(64,256)	-9.8%	1%
Communications	520,368	516,713	(3,655)	-0.7%	1%
Rentals/ Leases	370,081	419,112	49,031	13.2%	1%
Advertising / Printing	243,745	266,160	22,415	9.2%	0%
Debt Service	-	50,000	50,000		0%
Minor Cost Categories	12,355,956	12,627,123	271,167	19.7%	16%
Totals	\$ 75,037,000	\$ 80,814,137	\$ 5,777,137	7.7%	100%

GENERAL FUND EXPENDITURES AND TRANSFERS

FUNCTIONAL COST CATEGORY	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 APPROVED BUDGET	2013 PRELIMINARY BUDGET
General Government	\$ 10,711,475 16.1%	\$ 11,785,773 17.0%	\$ 12,394,822 17.8%	\$ 12,441,406 16.9%	\$ 13,230,017 16.5%
Public Safety	26,628,563 40.1%	26,240,556 37.9%	26,256,010 37.8%	27,394,568 37.2%	30,217,380 37.9%
Public Works	9,121,960 13.7%	9,871,641 14.3%	8,746,633 12.6%	8,308,377 11.3%	8,608,832 10.8%
Public Health & Welfare	8,431,212 12.7%	8,974,130 13.0%	8,971,084 12.9%	8,671,267 11.8%	9,031,341 11.3%
Recreation & Culture	3,256,318 4.9%	3,469,957 5.0%	3,965,324 5.7%	3,720,749 5.0%	3,978,204 5.0%
Unallocated	- 0.0%	- 0.0%	- 0.0%	272,000 0.4%	(5,000) 0.0%
Public Transportation	5,036,377 7.6%	5,427,072 7.8%	5,648,696 8.1%	6,600,029 9.0%	7,085,099 8.9%
General Support	1,278,791 1.9%	1,580,065 2.3%	982,211 1.4%	1,385,540 1.9%	1,142,743 1.4%
Capital Outlay	1,925,061 2.9%	1,811,906 2.6%	2,524,135 3.6%	4,910,000 6.7%	6,713,531 8.4%
Total Expenditures	100.0% \$ 66,389,757	100.0% \$ 69,161,100	100.0% \$ 69,488,915	100.0% \$ 73,703,936	100.0% \$ 80,002,147
Transfers Out to Other Funds	3,108,403	4,015,397	4,089,919	1,333,064	873,000
Total Expenditures and Transfers Out	\$ 69,498,160	\$ 73,176,497	\$ 73,578,834	\$ 75,037,000	\$ 80,875,147

**CITY OF FARGO, ND
2013 GENERAL FUND BUDGETED EXPENDITURES**



Total Budgeted Expenditures = \$80,814,137

ACCOUNT DESCRIPTION	2011 ACTUALS	2012 ORIG BUDG	2012 Y-T-D	2013 REQUESTS	2013 \$ CHANGE
FUND 101 General Fund					
DEPT 05 Administration					
* City Administrator	250,215	212,817	157,430	278,684	65,867
* Human Resources	686,226	727,797	525,915	860,244	132,447
* IS	1,828,216	2,055,332	1,694,152	2,306,857	251,525
* IS-Capital Pool	471,950	500,000	187,539	0	500,000-
* Public Information	78,785	115,414	86,416	125,711	10,297
* City Attorney	695,676	580,000	410,456	544,000	36,000-
* City Prosecution	301,845	327,270	301,286	315,730	11,540-
** Administration	4,312,913	4,518,630	3,363,194	4,431,226	87,404-
DEPT 10 Finance Department					
* City Auditor	1,405,103	1,490,397	1,012,195	1,356,507	133,890-
* Municipal Court	766,536	760,570	579,402	776,856	16,286
* Incarceration	616,394	791,500	462,800	792,000	500
* City Assessor	965,996	981,803	720,742	1,037,580	55,777
* General Support	1,006,594	1,385,540	1,021,351	1,129,743	255,797-
* Buildings & Grounds	1,409,196	1,283,007	1,164,694	1,379,254	96,247
** Finance Department	6,169,819	6,692,817	4,961,184	6,471,940	220,877-
DEPT 20 Planning & Development					
* Planning Office	959,436	901,298	801,541	926,111	24,813
* Inspections	1,574,174	1,561,794	1,199,613	2,112,786	550,992
* Transit Service Fixed Rt	1,808,478	2,200,592	1,628,044	2,295,130	94,538
* Paratransit Service	799,044	942,588	646,024	931,411	11,177-
* Ground Transport Terminal	218,215	231,006	154,003	232,136	1,130
* Transit Planning	31,387	43,200	26,565	48,152	4,952
* Transit Maint. Org. (TMO)	292,700	451,658	191,669	412,556	39,102-
* Transit Maintce Facility	2,498,872	2,730,985	2,177,970	3,169,046	438,061
** Planning & Development	8,182,306	9,063,121	6,825,429	10,127,328	1,064,207
DEPT 30 Public Works					
* City Engineering	3,419,696	3,291,992	2,835,802	3,820,962	528,970
* Traffic Engineering	1,195,490	1,217,598	956,758	1,320,597	102,999
* Streets & Sewers	4,675,614	5,016,385	3,674,946	4,909,665	106,720-
* Central Garage	2,465,861	2,453,013	1,840,722	2,728,385	275,372
** Public Works	11,756,661	11,978,988	9,308,228	12,779,609	800,621
DEPT 40 Fire Department					

ACCOUNT DESCRIPTION	2011 ACTUALS	2012 ORIG BUDG	2012 Y-T-D	2013 REQUESTS	2013 \$ CHANGE
FUND 101 General Fund					
DEPT 40 Fire Department					
* Administration	358	0	0	0	0
* Fire Department	8,817,333	9,554,108	7,009,580	10,435,443	881,335
* Emergency Management	10,795	0	25,423	0	0
** Fire Department	8,828,486	9,554,108	7,035,003	10,435,443	881,335
DEPT 50 Police Department					
* Police Department	11,798,396	12,463,023	9,426,757	14,281,022	1,817,999
* Field Training Program	42,054	28,046	22,773	28,661	615
* SWAT Team	80,916	81,433	62,274	81,433	0
* SWAT - Fargo Labor Only	50,225	21,639	33,625	20,393	1,246-
* District 3	0	12,000	344	15,000	3,000
* Evening Shift-District 2	84,727	63,853	59,453	63,867	14
* Night Shift- District 1	108,815	63,853	78,840	63,867	14
* Day Shift-District 4	69,578	66,053	65,970	66,067	14
* Investigations	80,743	73,780	62,636	71,287	2,493-
* Motorcycle	9,071	16,500	2,401	19,500	3,000
* Bicycle	694	1,000	70	1,000	0
* K-9	15,201	15,400	10,622	15,400	0
* School Resource Officers	9,202	8,500	5,589	8,500	0
* Training	36,273	81,148	55,491	81,218	70
* Technical Services	345,693	312,072	224,095	327,072	15,000
* Departmental Misc Grants	810,100	498,983	561,090	281,638	217,345-
* COPS Technology 16.710	502,904	100,760	11,474	17,464	83,296-
** Police Department	14,044,592	13,908,043	10,683,504	15,443,389	1,535,346
DEPT 60 Fargo Cass Health					
* Health Administration	467,364	6,733,131	287,015	7,306,076	572,945
* Fargo Cass Health Service	3,472,064	318,590	2,829,265	302,978	15,612-
* Comm Assmnt/Health Promo	673,345	285,750	596,722	267,250	18,500-
* Health Clinic	1,272,628	281,650	972,752	291,250	9,600
* Environmental Health	896,855	111,626	753,343	114,407	2,781
* Bio-Terrorism	490,523	127,489	330,192	51,372	76,117-
* WIC	451,018	52,450	374,279	58,770	6,320
** Fargo Cass Health	7,723,797	7,910,686	6,143,568	8,392,103	481,417
DEPT 70 Independent Boards					
* Fargo Public Library	2,426,528	2,001,594	1,910,695	2,638,007	636,413
* South Branch Library	623,479	987,542	521,812	636,194	351,348-
* North Library	235,417	225,883	179,181	216,852	9,031-

ACCOUNT DESCRIPTION	2011 ACTUALS	2012 ORIG BUDG	2012 Y-T-D	2013 REQUESTS	2013 \$ CHANGE
FUND 101 General Fund					
DEPT 70 Independent Boards					
* Library Donations	147,478	0	20,141	0	0
* ALA/FINRA Grant	12,287	0	0	0	0
** Independent Boards	3,445,189	3,215,019	2,631,829	3,491,053	276,034
DEPT 80 Other Functions					
* City Commission	530,082	552,688	432,335	591,794	39,106
* Civic Memorial Auditorium	553,718	505,730	434,841	512,588	6,858
** Other Functions	1,083,800	1,058,418	867,176	1,104,382	45,964
DEPT 85 Other Global					
* Social Service Allocation	342,567	313,000	299,429	328,000	15,000
* Homeless Shelter	546,654	447,581	292,492	424,117	23,464-
* Detox Center	428,840	361,525	339,720	361,475	50-
* Capital Outlay	1,276,614	4,410,000	2,319,631	4,524,816	114,816
* Vehicle Replacement	1,110,081	0	1,667,399	1,588,715	1,588,715
* IT Capital Pool	0	0	0	600,000	600,000
* Unallocated	16,840	272,000	7,825	562,459-	834,459-
** Other Global	3,721,596	5,804,106	4,926,496	7,264,664	1,460,558
DEPT 90 Transfers					
* Transfers	4,589,919	1,333,064	3,541,757	873,000	460,064-
** Transfers	4,589,919	1,333,064	3,541,757	873,000	460,064-
*** General Fund	73,859,078	75,037,000	60,287,368	80,814,137	5,777,137
	73,859,078	75,037,000	60,287,368	80,814,137	5,777,137

CITY OF FARGO, NORTH DAKOTA
2012 Mid-Year Budget Adjustments By Fund

Reason For Adjustments	Fund/Department	Type	Amounts	Accounts	Comments
General Fund Revenue Adjustments:					
Building Permits	General	L&P	300,000	101-0000-322-10-01	Building Permits Improving
Municipal Highway Funds	General	IG	900,000	101-0000-335-10-00	State Revenue Trending Higher
State Aid Distribution	General	IG	2,600,000	101-0000-335-21-00	Statewide Sales Tax Growth
Capital Project Administration	General	CS	(500,000)	101-0000-348-00-00	Lower Construction Project Volume
Interest	General	MS	(700,000)	101-0000-360-20-00	Lower Construction Project Volume
Transfer in From City Share of Specials	General	TR	650,000	101-0000-391-20-00	Transfer City Share for Public Safety
Transfer In From Revenue Stabilization	General	TR	(900,000)	101-0000-391-20-00	Discontinue General Fund Draw
Total General Fund Revenues			\$ 2,350,000		
General Fund Expenditure Adjustments:					
Wage COLA - Midyear	General	EX	440,000	101-xxxx-xxx-11-1	Cost of Living Pay Adjustment
Street Rehabilitation	General	CP	400,000	101-8550-510-77-22	Additional Street Repair Funding
Departmental Capital Requests	General	CP	538,000	101-8550-510-77-xx	Mid Year Capital Appropriations
Transfer to Revenue Stabilization Fund	General	TR	200,000	101-9001-555-90-20	Replenish Revenue Stabilization Fund
Total General Fund Expenditures			\$ 1,578,000		

City of Fargo
Summary of Mid Year Capital Budget Requests
July, 2012

Division	Div. No.	Request	Amount Requested
Parking Commission	101/ 240	Automated License Plate Recognition	100,000
General Support	101-1040	AS/400 Computer Relacement	50,000
PW/ Engineering	101-3015/3025	Capital Project and Work Order System	150,000
Fire	101-4010	Fire Station # 1 Boiler Repair	55,000
Fire	101-4010	Simplex Access Controls Station 2/3/4/5	20,000
Library	101-7010	Interior Book Drop	9,900
Library	101-7010	Bike Racks	5,700
Library	101-7010	Lighting In Childrens Room	2,400
Capital Outlay	101-8550	Land Purchase Former FM Indian Center	170,000
Utilities	Various	Capital Project and Work Order System	250,000
Capital Projects	Various	Capital Project and Work Order System	75,000
Totals			\$ 888,000
Recommended Funding Sources:			
General Fund			538,000
Utilities			250,000
Parking Authority			25,000
Capital Projects			75,000
Totals			\$ 888,000

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific financial resources (other than special assessments, major capital projects, or expendable trusts) which require separate accounting because of legal, regulatory, or administrative action.

The City of Fargo segregates its special revenue funds into the following categories:

Legal Compliance Purposes
Grant Accountability Purposes
Management Control Purposes

The City of Fargo utilizes twenty one special revenue funds that have been established for accountability of various City Programs.

The following funds have been segregated for legal compliance purposes:

City Share of Special Assessments - This fund is used to account for the portion of special improvement district projects that are not assessed back to the benefiting property owners, and to pay for the special assessments levied against City and HRA owned properties.

Noxious Weeds - This fund is used to account for the City's weed eradication programs.

Emergency 911 - This fund is used to account for the revenues and expenditures associated with the Emergency 911 communications system. Resources are derived from a special user fee that is added on local phone service charges.

Convention & Visitors Bureau - This fund is used to account for the 2% hotel and motel excise tax that is assessed to promote tourism and conventions. The City has contracted with the Convention and Visitors Bureau to provide this service.

Regional Training Center - This fund is used to account for the operations of the Regional Law Enforcement Training Center. This facility operates on annual contributions from West Fargo, Cass County, and the City of Fargo.

Parking Authority - This fund is used to account for the operations of the City-owned parking facilities. The City owns and operates nine parking facilities in the Downtown area.

Parking Authority Repair & Maintenance - This fund is used to accumulate funds needed for the ongoing repair and maintenance of the parking facilities operated by the Parking Authority. This fund is required by bond covenants.

Parking Authority Surplus Fund - This fund is used to account for net income generated by the Parking Authority after all required transfers are made to other restricted funds. The surplus fund can be used by the Parking Authority to fund capital projects as needed. This fund is required by bond covenants.

Transit Capital Escrow - This fund is used to account for the rental revenues that are derived from the Municipal Court building originally funded by FTA capital grants that required that all revenues generated from this facility be held separately, and used exclusively for transit purposes.

Southeast Cass Capital - This fund was established in 1990 to set aside financial resources for the repair of the Southeast Cass Sewer District 89-1.

Court Forfeits - Assets that are forfeited by criminal defendants as ordered by the courts are placed in this fund and are used for local law enforcement.

Drain Maintenance - This fund is used to account for the resources that have been dedicated for the maintenance and repair of ditches No. 3, 10, and 40.

Downtown Business Improvement District - This fund is used to account for a business improvement special assessment district created by the Downtown Community Partnership for maintenance and beautification of the downtown area. Business owners are assessed a share of the overall costs to maintain the area as part of a multifaceted plan.

Skyway Maintenance - This fund is used to account for maintenance of the Fargo skyway system.

The following funds have been segregated for grant accountability purposes:

Community Development - This fund is used to account for the programs that currently participate in the Community Development Block Grant program. Resources are provided by annual entitlements from the Federal Department of Housing and Urban Development.

Housing and Urban Development (HUD) Home Participating Jurisdiction - This fund is used to account for the HOME program which provides resources for housing rehabilitation in the community. Resources are provided by annual entitlements received directly from the Federal Department of Housing and Urban Development.

Housing and Urban Development (HUD) Home Program - This fund is used to account for the HOME program that provides resources for housing rehabilitation in the Community. Resources are provided by annual entitlements from the Federal Department of Housing and Urban Development.

Neighborhood Stabilization - This fund is used to account for the Housing and Development Neighborhood Stabilization Stimulus Grant that the City was awarded. This grant is intended to help the City revitalize neighborhoods.

The following funds have been segregated for management control purposes:

NRI Loan Program - This fund is used to account for revolving loan activity relating to the City's Neighborhood Revitalization Initiative.

Island Park Ramp Maintenance Escrow - This fund is used to accumulate resources for future maintenance of the Island Park parking ramp. The City Commission established this fund in 2001 upon the completion of the ramp construction project.

Baseball Stadium - This fund is used to account for the operations of the baseball stadium.

Summary historical financial information for the Special Revenue Funds is presented below:

	2009 ACTUAL	2010 ACTUAL*	2011 ACTUAL	2012 REVISED BUDGET	2013 PRELIMINARY BUDGET
REVENUES	\$ 11,354,022	\$ 12,135,808	\$ 8,472,079	\$ 9,406,249	\$ 8,284,804
EXPENDITURES	(14,212,078)	(13,908,434)	(7,022,453)	(9,151,651)	(8,188,446)
OTHER FINANCING SOURCES (USES)	910,332	2,040,736	(875,982)	-	-
FUND BALANCE	\$ 3,588,866	\$ (83,679)	\$ 489,965	\$ 744,563	\$ 840,921

* Fund balances restated as a result of GASB # 54 Financial Reporting Standard adoption

CITY OF FARGO, NORTH DAKOTA
SPECIAL REVENUE FUNDS 2013 BUDGET SUMMARY

Fund Name	Fund	1/1/2012		2012		1/1/2013		2013		1/1/2014	
		Fund Balance	Revenues	Mid Year Adjustments	Expenditures	Projected Fund Balance	Revenues	Expenditures	Projected Fund Balance		
City Share of Special Assessments	202	\$ 82,149	\$ 897,000		\$ (850,000)	\$ 129,149	\$ 329,000	\$ (329,000)	\$ 129,149		
Noxious Weed Control	203	103,182	32,000	-	(50,000)	85,182	33,000	(50,000)	68,182		
Emergency 911	204	9,120	1,624,000	-	(1,913,000)	(279,880)	1,580,800	(1,921,000)	(620,080)		
Convention & Visitors Bureau Operating	206	15,479	1,710,000	76,660	(1,786,660)	15,479	2,081,250	(2,081,610)	15,119		
Regional Law Enforcement Training Center	208	(19,649)	156,797	-	(90,544)	46,604	156,797	(90,534)	112,867		
FTA Capital Escrow	213	11,188	30,000	-	-	41,188	30,000	-	71,188		
Southeast Cass Capital Reserve	214	-	-	-	-	-	-	-	-		
Court Forfeits	215	106,075	100,000	100,000	(200,000)	106,075	100,000	(200,000)	6,075		
Drain Maintenance	217	-	-	-	-	-	-	-	-		
Broadway Mall Maintenance	218	60,912	50,000	-	(49,000)	61,912	50,000	(49,000)	62,912		
Skyway Maintenance	219	109,745	120,000	-	(94,500)	135,245	120,000	(86,425)	168,820		
Winter Lights Maintenance	220	9,039	22,000	-	(21,000)	10,039	22,000	(21,000)	11,039		
Downtown Business Improvement District	221	-	-	-	-	-	193,542	(193,542)	-		
NRI Loan Program	230	240,766	93,500	-	(125,495)	208,771	93,500	(110,715)	191,556		
Community Development	231	57,638	784,500	-	(798,391)	43,747	645,600	(706,497)	(17,150)		
HUD HOME Program	233	27,054	113,000	-	(30,000)	110,054	23,000	(30,000)	103,054		
Neighborhood Stabilization	234	275,241	1,417,477	-	(1,135,926)	556,792	870,000	(614,576)	812,216		
Home Participating Jurisdiction	239	44,215	603,000	-	(597,521)	49,694	473,000	(485,631)	37,063		
Parking Authority	240	559,808	1,245,315	-	(1,149,614)	655,509	1,252,315	(958,836)	948,988		
Parking Authority Repair & Replacement	241	239,573	36,000	-	(75,000)	200,573	36,000	(75,000)	161,573		
Parking Authority Surplus Fund	242	64,754	-	-	-	64,754	-	-	64,754		
Island Park Ramp Maintenance	243	-	-	-	-	-	-	-	-		
Baseball Stadium	268	(1,506,324)	195,000	-	(185,000)	(1,496,324)	195,000	(185,080)	(1,486,404)		
Total Special Revenue Funds		\$ 489,965	\$ 9,229,589	\$ 176,660	\$ (9,151,651)	\$ 744,563	\$ 8,284,804	\$ (8,188,446)	\$ 840,921		

CITY OF FARGO, NORTH DAKOTA
2012 Special Revenue Fund Mid-Year Budget Adjustments By Fund

Reason For Adjustments	Fund/Department	Type	Amounts	Accounts	Comments
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Revenue Adjustments:

None Proposed

Total Special Revenue Fund Revenue Adjustments			\$	-	
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Expenditure Adjustments:

Transfer to Capital Projects Fund	City Share of Specials Fund	TR	(650,000)	202-1010-555.90-40	Reallocation of Revenues for Public Safety
Transfer to General Fund	City Share of Specials Fund	TR	650,000	202-1010-555.90-10	Reallocation of Revenues for Public Safety
Convention Bureau Revenues	CVB Operating	TX	76,660	206-7002-318.10-00	Revenue Adjust to Equal Expenditures
Court Forfeits	Court Forfeits	CP	(100,000)	215-5034-411.74-10	Reduce Programmed Expenditures

Total Special Revenue Fund Expenditure Adjustments			\$	(23,340)	
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Notes:

Budget Team recommends reallocation of revenues from City Share of Special Assessments to General Fund to defray the cost of funding nineteen full time public safety positions previously funded by Federal grants.

FARGO-MOORHEAD CONVENTION & VISITORS BUREAU

2012 -2013 ANNUAL OPERATING BUDGET

2012 - 2013 Budgets	2011 - 2012 Projected Actuals	2011 - 2012 Budgets
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REVENUES

Fargo Lodging Tax	1,383,500	1,299,021	1,234,500
Moorhead Lodging Tax	234,500	202,999	181,000
Grant Income	4,000	5,178	7,200
Gift Shop Sales	300	3,464	300
FMVG Advertising Income	15,000	10,815	0
Interest Income	8,095	5,371	5,773
Industry Partner Participation	0	0	0
Miscellaneous	600	4,532	600
TOTAL REVENUES	1,645,995	1,531,380	1,429,373

EXPENDITURES

Salaries Expenditures

Salaries	472,500	464,014	465,600
Temporary Salaries	63,360	58,138	58,060
FICA Expense	40,993	38,096	40,060
Retirement	14,175	12,524	13,968
Unemployment	5,040	4,336	4,640
Workers Compensation	1,000	953	900
Health Insurance	69,905	63,182	58,080
Disability Insurance	1,600	1,331	1,500
Total Salaries	668,573	642,574	642,808

Administration Expenditures

Professional Fees	7,500	41,901	6,800
Accounting Service/Payroll	15,596	14,130	15,310
Insurance	6,800	6,000	6,000
Utilities	28,164	22,537	24,118
Repairs and Maintenance	2,100	1,618	2,400
Office & Clerical Supplies	12,000	7,684	12,000
Other Supplies	3,600	4,916	3,600
Maintenance Supplies	1,200	983	1,200
VIC Supplies	6,000	5,545	8,850
Scholarship	1,500	2,000	1,500
Software Leases	0	3,143	540
Bank/Credit Card Fees	1,800	1,271	1,800
Airport VIC Expenses	1,200	1,173	1,560
Miscellaneous	1,200	1,514	1,200
Total Administration	88,660	114,415	86,878

Sales/Mktg. Expenditures

Postage & Shipping	20,000	17,872	17,650
Telecommunications	25,000	23,104	22,200
Marketing Research	12,400	4,979	17,600
Agency Fee	18,000	20,500	18,000
Advertising	195,197	180,265	133,000
Indoor (Display Booth)	0	415	0
Promotional Products	24,650	19,781	13,550
Brochures & Guides	11,000	3,283	10,600
Photography	4,660	3,821	4,160
Staff Clothing	750	0	850
Printing	3,700	5,388	3,600
Web Site	44,700	43,860	46,235
Visitor Guide	34,000	45,287	34,000
Visitor Guide Distribution	13,625	11,002	12,525
Travel: Air Fare	43,300	34,097	32,400
Travel: Lodging/Meals/Misc.	53,200	49,646	47,950
Trade Shows	39,990	33,398	46,255
Travel: Vehicle	14,070	13,358	18,210
Entertaining	9,500	6,472	10,800
City Maps	6,000	3,078	6,000
Events & Receptions	21,000	14,466	11,000
Event Assistance	85,000	52,516	49,600
Event Hospitality	23,600	11,923	10,700
Registrations	30,710	27,649	25,920
Stakeholder Training	2,000	2,656	5,000
Banners	4,000	3,336	3,050
Name Badges	22,000	15,643	22,800
Marketing Software	26,100	18,266	13,600
Dues & Subscriptions	22,558	19,350	22,322
Annual Meeting	6,000	6,803	4,000
Fam Tours/Site Inspections	5,000	2,273	2,000
Contract Services	1,320	804	1,500
Housing Bureau	1,000	0	1,000
Miscellaneous	3,025	2,134	3,325
Promotional Sponsorships	37,900	16,537	10,800
Earned Media	15,000	20,000	15,000
Total Sales & Marketing	879,955	733,962	697,202

Other Expenditures

Walk of Fame	1,000	50	200
Gift Shop Costs	3,000	2,400	2,400
Maintenance Contracts	0	0	0
Total Other	4,000	2,450	2,600

TOTAL EXPENSES	1,641,188	1,493,400	1,429,488
TOTAL REVENUES	1,645,995	1,531,380	1,429,373

VARIANCE	4,807	37,980	-115
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FARGO - MOORHEAD CONVENTION & VISITORS BUREAU

2012 - 2013 CAPITAL BUDGET

ACCOUNT #	REVENUES	TOTALS	FY12 BUDGET
400-1000-85	Fargo Lodging Tax	691,750	617,250
440-1000-85	Interest Income	15,246	11,726
	TOTAL REVENUES	\$706,996	628,976
	EXPENDITURES		
170-0000-85	Furnishings - Asset	2,000	2,000
175-0000-85	Technology Purchases - Asset	5,000	5,000
180-0000-85	Bldg/Grounds Improv. - Asset	15,000	10,000
190-0000-85	Vehicle - Asset	0	20,000
505-1085-85	Technology Maintenance/ Upgrades	10,500	7,000
506-1001-85	Office Maintenance/Upgrades	4,000	4,000
506-1000-85	Building Maintenance/Upgrades	40,000	19,000
506-1010-85	Grounds Maintenance	27,200	24,165
511-1000-85	Equipment Leases	0	0
512-1000-85	Maintenance Contracts	36,705	27,730
502-1000-85	Insurance (City Policies)	6,000	6,500
518-1000-85	Depreciation	45,660	49,200
500-0050-85	Capital Grant Program	375,000	315,000
558-1000-85	Real Estate Specials and Drains	425	450
	Future Capital Allocation Fund	60,000	50,000
	TOTAL EXPENSES	\$627,490	540,045
	Total Revenues	\$706,996	628,976
	Total Expenses	\$627,490	540,045
	Variance	\$79,506	88,931

DEBT SERVICE FUNDS

Debt Service Funds are used to account for the accumulation of resources for and the payment of general long term debt principal, interest, and related fees. Financial resources are provided from various resources depending upon the type of debt issued. Debt issued for Enterprise fund projects is included in the fund to which it relates and is not included in the debt service funds.

Types of Debt

The City of Fargo has several types of debt outstanding that are grouped for financial reporting purposes into the following broad categories including General Obligation Bonds, Refunding Improvement Bonds, Sidewalk Warrant Bonds, State Revolving Fund Loans, Sales Tax Revenue Bonds and Other Debt.

Bond Rating

Moody's Investors Services assigns ratings to City bond issues as an indicator of credit quality for bond investors. Currently, Moody's has assigned an Aa1 rating for Refunding Improvement Bonds. Fargo's diverse local economy and status as a regional center continue to expand. Issuing Refunding Improvement Bonds normally finances growth in the City's infrastructure.

Summary historical financial information is presented below:

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 APPROVED BUDGET	2013 PRELIMINARY BUDGET
Revenues	\$ 52,205,219	\$ 69,924,257	\$ 67,901,448	\$ 69,261,441	\$ 64,321,805
Expenditures	32,443,422	38,271,860	40,580,197	70,341,108	66,253,603
Other Sources (Uses)	(6,500,040)	(22,049,569)	(11,204,694)	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures	13,261,757	9,602,828	16,116,557	(1,079,667)	(1,931,798)
Fund Balance, Beginning of Year	44,286,451	57,548,208	67,151,036	83,267,593	82,187,926
Fund Balance, End of Year	\$ 57,548,208	\$ 67,151,036	\$ 83,267,593	\$ 82,187,926	\$ 80,256,128

Legal Debt Margin

The City of Fargo is subject to the North Dakota Century Code, which limits the amount of general obligation indebtedness (exclusive of revenue bonds) that the City may have outstanding to 5% of assessed valuation. The statutory limit as of July 1, 2012 was \$162,060,366. Refunding Improvement Bonds are backed by future special assessment collections and are not considered general obligation bonds for purposes of the statutory limit.

Outstanding Debt

The following debt is outstanding as of July 1, 2012:

DEBT TYPE	DEBT INTEREST RATES	ORIGINAL DEBT ISSUED	TOTAL DEBT OUTSTANDING
Refunding Improvement Bonds	0.80 - 6.00%	\$ 352,125,000	\$ 304,920,000
Gross Revenue Bonds	2.50 - 6.625%	8,920,000	5,255,486
General Obligation Bonds	2.00 - 4.00%	2,875,000	2,515,000
Sales Tax Revenue Bonds	2.00 - 3.00%	27,535,000	16,740,000
State Revolving Fund Loans	0.50 - 2.82%	102,924,844	69,084,881
Totals		\$ 494,379,844	\$ 398,515,367

City of Fargo
Governmental Debt Service Funds
Summary Budget Data for 2012 & 2013

Sources & Uses of Funds	Approved Budget 2012	Approved Budget 2013
Revenues:		
Tax Increment District Property Taxes	\$ 2,332,000	\$ 2,862,000
Special Assessments Certified	20,743,084	20,002,800
Special Assessment Prepayments	-	1,945,400
Sales Taxes	37,195,000	29,100,000
Federal Direct Pay Build America Bond Subsidy	367,272	363,000
Interest on Reserves	200,000	170,000
Transfer In From General Fund	703,058	710,070
Transfer In From Special Revenue	217,514	222,077
Transfer In To Fund Sales Tax Bond Reserves	7,503,513	8,946,458
Total Revenues	\$ 69,261,441	\$ 64,321,805
Expenditures & Transfers:		
Bond Principal	\$ 27,186,536	\$ 22,870,543
Bond Interest & Fiscal Fees	13,469,034	16,214,323
Tax Increment District Development Agreements	2,041,000	2,043,000
Transfer to General Fund	1,022,000	1,022,000
Transfer to Special Revenue Fund (Parking)	285,000	285,000
Transfer To Debt Service Funds	-	8,946,458
Transfer to Capital Project Fund (Sidewalk)	465,000	539,300
Transfer to Capital Project Fund (Suplus Sales Tax)	25,872,538	14,332,979
Total Expenditures & Transfers	\$ 70,341,108	\$ 66,253,603

**CITY OF FARGO, NORTH DAKOTA
GOVERNMENTAL DEBT SERVICE FUND REVENUES**

DEBT SERVICE FUND DESCRIPTION	FUND NO.	PROPERTY TAX	CERTIFIED SPECIALS	PREPAID SPECIALS	SALES/OTHER TAXES	INTEREST & TRANSFERS IN	TOTALS
C-1 TAX INCREMENT (1995 C REFUNDED)	301	\$ 304,000	\$ -	\$ -	\$ -	\$ -	\$ 304,000
GREAT NORTHERN DEPOT	303	1,000	-	-	-	-	1,000
TAX INCREMENT 2001-01 (MATRIX)	305	1,671,000	-	-	-	-	1,671,000
TAX INCREMENT 2002-01 (ND HORSEPARK)	306	10,000	-	-	-	-	10,000
TAX INCREMENT 2003-01 (SCATTERED HSG.)	308	18,000	-	-	-	-	18,000
TAX INCREMENT 2005-01 (FAYLAND)	309	339,000	-	-	-	-	339,000
TAX INCREMENT 2006-01 (BRISTOL ON BDWY)	311	73,000	-	-	-	-	73,000
TAX INCREMENT 2004-01 (SCATTERED HSG.)	312	20,000	-	-	-	-	20,000
TAX INCREMENT 2006-02 (JPR 19TH AVE NO.)	313	228,000	-	-	-	-	228,000
TAX INCREMENT 2007-01 (FM DEVELOPMENT PHASE I)	314	43,000	-	-	-	-	43,000
TAX INCREMENT 2007-02 (FEDER 12TH AVE N)	315	32,000	-	-	-	-	32,000
TAX INCREMENT 2007-03 (EASTBRIDGE)	316	75,000	-	-	-	-	75,000
TAX INCREMENT 2008-01 (FM DEVELOPMENT II)	320	48,000	-	-	-	-	48,000
TAX INCREMENT (MERIDIAN ON BROADWAY)	319	-	-	-	-	-	0
TAX INCREMENT 2011-01 (SHOTWELL)	321	-	-	-	-	-	0
TOTAL TAX INCREMENT PROJECTS		2,862,000	-	-	-	-	2,862,000
GENERAL DEBT SERVICE	310	-	1,872,000	187,200	-	170,000	2,229,200
2000 STORM SEWER SRF	342	-	62,000	6,000	-	-	68,000
2003 SERIES A RIB - [crossover refunding 5/1/2013 (RIB 367)]	347	-	912,000	91,200	-	-	1,003,200
2003 SERIES D RIB - [crossover refunding 5/1/2014 (RIB 368)]	350	-	759,000	75,900	-	-	834,900
2004 SERIES C RIB - [crossover refunding 5/1/2014 (RIB 368)]	353	-	1,200,000	120,000	-	-	1,320,000
2004 SERIES E RIB - [crossover refunding 5/1/2014 (RIB 368)]	354	-	1,360,000	136,000	-	-	1,496,000
2005 SERIES A RIB	355	-	1,218,000	121,800	-	-	1,339,800
2005 SERIES B RIB	356	-	1,085,000	108,500	-	-	1,193,500
2006 SERIES B RIB	357	-	1,288,000	128,800	-	-	1,416,800
2006 SERIES C RIB	359	-	851,000	85,100	-	-	936,100
2007 SERIES A RIB	360	-	867,000	86,700	-	-	953,700
2008 SERIES A RIB	361	-	1,657,000	165,700	-	-	1,822,700
2009 SERIES A RIB	318	-	1,065,000	106,500	-	-	1,171,500
2009 SERIES C RIB	362	-	1,895,000	189,500	-	-	2,084,500
2010 SERIES B (Taxable Build America Bonds) RIB	363	-	1,192,000	119,200	363,000	-	1,674,200
2010 SERIES C RIB	364	-	562,000	56,200	-	-	618,200
2011 SERIES A & B RIB	365	-	1,136,000	113,600	-	-	1,249,600
2011 SERIES C & D RIB	366	-	475,000	47,500	-	-	522,500
2011 SERIES E REFUNDING RIB	367	-	-	-	-	-	-
2012 SERIES A REFUNDING RIB	368	-	-	-	-	-	-
TOTAL REFUNDING IMPROVEMENT BOND FUNDS		-	19,456,000	1,945,400	363,000	170,000	21,934,400
2004 SIDEWALK	377	-	28,000	-	-	-	28,000
2005 SIDEWALK	378	-	36,000	-	-	-	36,000
GENERAL SIDEWALK	379	-	138,000	-	-	-	138,000
GENERAL SEWER	388	-	342,000	-	-	-	342,000
DISTRICT #4618	393	-	2,800	-	-	-	2,800
TOTAL SIDEWALK BOND FUNDS		-	546,800	-	-	-	546,800
SALES TAX REVENUE BOND FUNDS							
SRF WATER UTILITY INFRASTRUCTURE	607	-	-	-	8,700,000	-	8,700,000
SRF WASTEWATER UTILITY INFRASTRUCTURE	608	-	-	-	8,700,000	-	8,700,000
SALES TAX REVENUE BONDS SERIES 2009 FLOOD	387	-	-	-	11,700,000	-	11,700,000
SRF WASTEWATER DEBT SERVICE 2008A	630	-	-	-	-	4,735,162	4,735,162
SRF SERIES 2008A WASTEWATER BOND RESERVE FUND	631	-	-	-	-	888,400	888,400
SRF WATER DEBT SERVICE 2008B	610	-	-	-	-	2,231,343	2,231,343
SRF SERIES 2008B WATER BOND RESERVE FUND	611	-	-	-	-	418,965	418,965
SRF WASTEWATER DEBT SERVICE 2008C	632	-	-	-	-	121,200	121,200
SRF SERIES 2008C WASTEWATER BOND RESERVE FUND	633	-	-	-	-	23,550	23,550
SRF WATER DEBT SERVICE 2008D	612	-	-	-	-	173,300	173,300
SRF SERIES 2008D WATER BOND RESERVE FUND	613	-	-	-	-	35,188	35,188
SRF WASTEWATER DEBT SERVICE 2010A	634	-	-	-	-	49,810	49,810
SRF SERIES 2010A WASTEWATER BOND RESERVE FUND	635	-	-	-	-	9,090	9,090
SRF SERIES 2010D WASTEWATER DEBT SERVICE 2010D	636	-	-	-	-	219,600	219,600
SRF SERIES 2010D WASTEWATER BOND RESERVE FUND	637	-	-	-	-	40,850	40,850
TOTAL SALES TAX REVENUE BOND FUNDS		-	-	-	29,100,000	8,946,458	38,046,458
2002 CITY HALL/ CIVIC BUILDING AUTH. LEASE BONDS	381	-	-	-	-	382,890	382,890
2002 HOUSING REVENUE BONDS	382	-	-	-	-	106,497	106,497
2007 TRANSIT MAINTENANCE LEASE REVENUE BONDS	383	-	-	-	-	133,805	133,805
2001A PARKING AUTHORITY REVENUE BONDS	394	-	-	-	-	115,580	115,580
2009 G.O. DEVELOPMENT BONDS (FIRE STATION # 7)	384	-	-	-	-	193,375	193,375
TOTAL OTHER REVENUE BOND FUNDS		-	-	-	-	932,147	932,147
TOTAL ALL DEBT SERVICE FUNDS		\$ 2,862,000	\$ 20,002,800	\$ 1,945,400	\$ 29,463,000	\$ 10,048,605	\$ 64,321,805

**CITY OF FARGO, NORTH DAKOTA
GOVERNMENTAL DEBT SERVICE FUND EXPENDITURES**

GOVERNMENTAL DEBT SERVICE FUNDS	FUND	(80-10) PRINCIPAL	(80-20) INTEREST	(80-32) PAYING AGENT	(30-30) FISCAL AGENT	SPECIAL ASSESSMENTS	OTHER	TRANSFERS OUT	TRANSFERS OUT SURPLUS	TOTALS
C-1 TAX INCREMENT (1995 C REFUNDED)	301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ 285,000
TAX INCREMENT GREAT NORTHERN	303	-	1,000	-	-	-	-	-	-	1,000
TAX INCREMENT 2001-01 (MATRIX)	305	-	-	-	-	49,000	-	1,622,000	-	1,671,000
TAX INCREMENT 2002-01 (ND HORSEPARK)	306	-	-	-	-	10,000	-	-	-	10,000
TAX INCREMENT 2003-01 (SCATTERED HSG.)	308	-	-	-	-	-	-	18,000	-	18,000
TAX INCREMENT 2005-01 (FAYLAND)	309	-	88,000	-	-	-	-	251,000	-	339,000
TAX INCREMENT 2006-01 (BRISTOL ON BDWY)	311	-	-	-	-	-	-	73,000	-	73,000
TAX INCREMENT 2004-01 (SCATTERED HSG.)	312	-	-	-	-	-	-	20,000	-	20,000
TAX INCREMENT 2006-02 (JPR 19TH AVE NO.)	313	156,000	72,000	-	-	-	-	-	-	228,000
TAX INCREMENT 2007-01 (FM DEVELOPMENT I)	314	-	43,000	-	-	-	-	-	-	43,000
TAX INCREMENT 2007-02 (FEDER 12TH AVE N)	315	6,000	26,000	-	-	-	-	-	-	32,000
TAX INCREMENT 2007-03 (EASTBRIDGE)	316	69,000	6,000	-	-	-	-	-	-	75,000
TAX INCREMENT 2008-01 (FM DEVELOPMENT II)	320	17,000	31,000	-	-	-	-	-	-	48,000
TAX INCREMENT 2009-01 (MERIDIAN ON BROADWAY)	319	-	-	-	-	-	-	-	-	-
TAX INCREMENT 2011-01 (SHOTWELL FLORAL)	321	-	-	-	-	-	-	-	-	-
TOTAL TAX INCREMENT FINANCE PROJECTS		248,000	267,000	-	-	59,000	-	2,269,000	-	2,843,000
General Debt Service	310	-	-	-	-	-	107,500	1,022,000	-	1,129,500
2000 SRF	342	95,000	20,875	1,500	3,937	-	-	-	-	121,312
2003A RIB	347	525,000	487,726	1,500	-	-	-	-	-	1,014,226
2003 D RIB	350	420,000	433,757	1,500	-	-	-	-	-	855,257
2004 C RIB	353	730,000	764,115	1,500	-	-	-	-	-	1,495,615
2004 E RIB	354	925,000	698,888	1,500	-	-	-	-	-	1,625,388
2005 A RIB	355	740,000	721,720	1,500	-	-	-	-	-	1,463,220
2005 B RIB	356	1,210,000	160,963	1,500	-	-	-	-	-	1,372,463
2006 A RIB	357	670,000	652,839	1,500	-	-	-	-	-	1,324,339
2006 C RIB	359	805,000	132,094	1,500	-	-	-	-	-	938,594
2007 A RIB	360	405,000	474,207	1,500	-	-	-	-	-	880,707
2008 A RIB	361	700,000	1,241,337	1,500	-	-	-	-	-	1,942,837
2009 C RIB	362	770,000	1,387,669	1,500	-	-	-	-	-	2,159,169
2009 A RIB	318	1,280,000	292,388	1,500	-	-	-	-	-	1,573,888
2010 B RIB (Direct Pay Build America Bonds)	363	700,000	1,037,539	1,500	-	-	-	-	-	1,739,039
2010 C RIB	364	430,000	321,750	1,500	-	-	-	-	-	753,250
2011 A & B RIB	365	655,000	973,869	1,500	-	-	-	-	-	1,630,369
2011 C & D RIB	366	805,000	1,052,831	1,500	-	-	-	-	-	1,859,331
2011 E RIB	367	-	253,062	1,500	-	-	-	-	-	254,562
2012 SERIES A Refunding RIB	368	-	1,166,675	1,500	-	-	-	-	-	1,168,175
TOTAL REFUNDING IMPROVEMENT BONDS		11,865,000	12,274,304	28,500	3,937	-	107,500	1,022,000	-	25,301,241
2004 SIDEWALK	377	-	-	1,500	-	-	-	26,500	-	28,000
2005 SIDEWALK	378	-	-	1,500	-	-	-	34,500	-	36,000
SIDEWALKS POST 2005	379	-	-	1,500	-	-	-	136,500	-	138,000
GENERAL SIDEWALK	388	-	-	1,500	-	-	-	340,500	-	342,000
PROJECT 4618	393	-	-	1,500	-	-	-	1,300	-	2,800
TOTAL SIDEWALK BONDS		-	-	7,500	-	-	-	539,300	-	546,800
SALES TAX REVENUE BONDS										
SRF WATER UTILITY INFRASTRUCTURE	607	-	-	-	-	-	-	2,858,796	5,841,204	8,700,000
SRF WASTEWATER UTILITY INFRASTRUCTURE	608	-	-	-	-	-	-	6,087,662	2,612,338	8,700,000
SALES TAX REVENUE BONDS, SERIES 2009, FLOOD	387	5,580,000	239,063	1,500	-	-	-	-	5,879,437	11,700,000
SALES TAX REVENUE BONDS, SERIES 2008A	630	2,915,000	1,521,625	1,500	297,037	-	-	-	-	4,735,162
SALES TAX REVENUE BONDS, SERIES 2008B	610	1,305,000	788,331	1,500	136,512	-	-	-	-	2,231,343
SALES TAX REVENUE BONDS, SERIES 2008C	632	75,000	37,250	1,500	7,450	-	-	-	-	121,200
SALES TAX REVENUE BONDS, SERIES 2008D	612	110,000	51,500	1,500	10,300	-	-	-	-	173,300
SALES TAX REVENUE BONDS, SERIES 2010A	634	41,000	3,655	1,500	3,655	-	-	-	-	49,810
SALES TAX REVENUE BONDS, SERIES 2010D	636	135,000	69,250	1,500	13,850	-	-	-	-	219,600
TOTAL SALES TAX REVENUE BONDS		10,161,000	2,710,674	10,500	468,804	-	-	8,946,458	14,332,979	36,630,415
2002 CITY HALL LEASE REVENUE BUILDING AUTH.	381	240,000	141,390	1,500	-	-	-	-	-	382,890
2002 HOUSING REVENUE BONDS	382	92,802	12,195	1,500	-	-	-	-	-	106,497
2007 TRANSIT MAINTENANCE FACILITY LEASE REV.	383	83,741	48,564	1,500	-	-	-	-	-	133,805
2001 PARKING AUTHORITY REVENUE BONDS	394	65,000	49,080	1,500	-	-	-	-	-	115,580
2009 G.O. DEVELOPMENT REVENUE BONDS (FIRE)	384	115,000	76,875	1,500	-	-	-	-	-	193,375
TOTAL OTHER REVENUE BONDS		596,543	328,104	7,500	-	-	-	-	-	932,147
TOTAL GOVERNMENTAL DEBT SERVICE FUNDS		\$ 22,870,543	\$ 15,580,082	\$ 54,000	\$ 472,741	\$ 59,000	\$ 107,500	\$ 12,776,758	\$ 14,332,979	\$ 66,253,603

ENTERPRISE FUNDS

The City of Fargo operates three major and five non major enterprise funds in providing municipal services to our citizens. They are described below to help budget readers understand the nature and type of services we offer and how they are accounted for in the budget.

Our major utility fund operations include Water, Wastewater and Solid Waste Collection.

Our non-major utility fund operations include Forestry, Street Lighting, Storm Sewer, Vector Control and South East Cass Wastewater.

No rate increases are being proposed for our major or non-major enterprise funds this year and there are no significant changes in our operating expenditures anticipated for next year.

Programming of Capital Projects for 2013 and Beyond

Projects have been programmed for the next twenty years for the Water and Wastewater Utilities as part of a utility master plan adopted by the City Commission in 2006. This plan is comprehensive in scope and addresses the utility infrastructure needs over time.

While these projects are directly used and will ultimately be owned by each respective utility as part of its capital assets, these projects are being paid for by sales tax revenue. They will not be accounted for in the enterprise funds, but rather the capital projects fund of the City as required by current accounting standards.

To assist in understanding the nature and location of capital projects programmed in 2013 the tables below break out Water and Wastewater capital projects.

Capital Projects	Amounts
Sulphate Treatment Plant Design	3,500,000
Water Tower # 3 Rehabilitation	1,250,000
Water Treatment Plant Flood Mitigation	250,000
Water Treatment Plant Control System PLC and RTU	145,000
Distribution System Master Plan Update	130,000
Water Distribution System Flow Control	350,000
Water Automated Meter Reading Pilot Study	53,000
Water Facilities Repairs	333,500
Water System Geographic Information	83,000
Water Rate Funded CIP	2,933,050
Total Water Utility Capital Projects	\$ 9,027,550

Wastewater Utility:	
Treatment Plant Headworks	1,000,000
Lift Station # 1 I & I Improvements	1,900,000
Lift Station # 2 I & I Improvements	1,900,000
Broadway Interceptor I & I Improvements	1,000,000
ERF Membrane Replacement	120,000
BOD Distributor Arm Replacement	800,000
Digester Cover Replacement	300,000
Lift Station Repairs	340,000
Treatment Plant Repairs	220,000
Treatment Plant Geographical Information System	80,000
Rate Funded Capital Projects	1,505,000
Total Wastewater Capital Projects	\$ 9,165,000

City of Fargo
Utility Fund Revenue Analysis By Fund 2013 vs. 2012

Utility Funds	2012 Approved Budget	2013 Preliminary Budget	\$ Change	% Change
Major Utility Funds:				
Water	\$ 19,182,000	\$ 19,322,000	\$ 140,000	0.7%
Solid Waste	12,721,000	12,721,000	-	0.0%
Wastewater	11,526,000	11,638,000	112,000	1.0%
Water Bond	3,965,000	3,962,050	(2,950)	-0.1%
Total Major Utility Funds	47,394,000	47,643,050	249,050	0.5%
Non-Major Utility Funds:				
Forestry	1,670,000	1,687,800	17,800	1.1%
Street Lighting	1,614,000	1,704,000	90,000	5.6%
Storm Sewer	1,500,000	1,530,000	30,000	2.0%
Vector Control	642,000	643,000	1,000	0.2%
Southeast Cass	36,000	36,000	-	0.0%
Total Non-Major Utility Funds	5,462,000	5,600,800	138,800	2.5%
Total All Utility Funds	\$ 52,856,000	\$ 53,243,850	\$ 387,850	0.7%

Budget Notes:

No utility rate increases proposed for 2013

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 12:30:51
 WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 501 Water Operating						
501-3050-360.10-00	Interest on Pooled Cash	17,708	30,000	30,000	3,901	10,000
501-3050-360.10-02	PFM Operating Resvrv Core	0	0	0	14,536	0
501-3050-360.10-38	Unrealized Gain / Loss	487-	0	0	0	0
501-3050-360.10-39	Realized Gain/Loss	0	0	0	1,179	0
501-3050-360.65-00	Int on Housing Rev Bonds	16,667	27,000	27,000	14,458	27,000
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*	Interest Revenue	33,888	57,000	57,000	34,074	37,000
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501-3050-361.99-00	Miscellaneous	985	5,000	5,000	220-	5,000
501-3051-361.99-00	Miscellaneous	84	0	0	21	0
501-3052-361.18-00	Insurance Proceeds	15,178	0	0	9,447	0
501-3052-361.99-00	Miscellaneous	3,502	0	0	3,640	0
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*	Miscellaneous Revenue	19,749	5,000	5,000	12,888	5,000
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**	Miscellaneous	53,637	62,000	62,000	46,962	42,000
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501-0000-375.10-00	Infrastructure	18,822,514	0	0	0	0
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*	Capital Contributions	18,822,514	0	0	0	0
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**	Miscellaneous	18,822,514	0	0	0	0
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501-3050-380.10-00	Residential Charges	79,718	0	0	44,007	75,000
501-3050-380.10-10	Single Family Residents	6,427,378	6,800,000	6,800,000	5,578,366	6,850,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 12:30:51
 WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 501 Water Operating						
501-3050-380.10-20	Multifamily Residents	4,161,191	4,263,000	4,263,000	3,191,386	4,263,000
501-3050-380.20-10	Commercial Charges	6,539,536	6,601,000	6,601,000	5,576,358	6,626,000
* Operating Revenues		17,207,823	17,664,000	17,664,000	14,390,117	17,814,000
501-3050-387.10-00	Late Penalties	44,354	36,000	36,000	31,088	46,000
* Penalties		44,354	36,000	36,000	31,088	46,000
501-3050-388.10-00	Miscellaneous	25,234	20,000	20,000	15,701	20,000
* Miscellaneous Revenue		25,234	20,000	20,000	15,701	20,000
** Utility Fees		17,277,411	17,720,000	17,720,000	14,436,906	17,880,000
501-3050-391.10-00	General Fund	0	100,000	100,000	0	100,000
501-3050-391.40-00	From Capital Project	0	0	815,429	815,429	0
501-3050-391.50-00	Enterprise Funds	1,300,000	1,300,000	1,300,000	975,000	1,300,000
* Transfer In		1,300,000	1,400,000	2,215,429	1,790,429	1,400,000
501-3050-395.20-07	Lab Tests	2,676	0	0	3,480	0
* Operating Revenues		2,676	0	0	3,480	0
501-3050-396.80-00	Gain (Loss) on Asset Sold	5,654	0	0	0	0
501-3053-396.80-00	Gain (Loss) on Asset Sold	0	0	0	8,937	0

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 12:30:51

WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 501	Water Operating					
*	Non Operating	5,654	0	0	8,937	0
**	Transfers	1,308,330	1,400,000	2,215,429	1,802,846	1,400,000
***	Water Operating	37,461,892	19,182,000	19,997,429	16,286,714	19,322,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 12:30:51
 WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 505 2007 Water Revenue Bond						
505-3050-360.10-00	Interest on Pooled Cash	2,127	0	0	750	0
505-3050-360.10-38	Unrealized Gain / Loss	164-	0	0	0	0
*	Interest Revenue	1,963	0	0	750	0
505-0000-361.99-00	Miscellaneous	146,829	0	0	218,753	0
*	Miscellaneous Revenue	146,829	0	0	218,753	0
**	Miscellaneous	148,792	0	0	219,503	0
505-3050-391.50-00	Enterprise Funds	4,041,508	3,965,000	3,965,000	2,907,033	3,962,050
*	Transfer In	4,041,508	3,965,000	3,965,000	2,907,033	3,962,050
**	Transfers	4,041,508	3,965,000	3,965,000	2,907,033	3,962,050
***	2007 Water Revenue Bond	4,190,300	3,965,000	3,965,000	3,126,536	3,962,050

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 12:30:51
 WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 521 Wastewater						
521-3061-331.12-18	Misc. State Grants	30,482	0	0	0	0
*	Federal Operating Grants	30,482	0	0	0	0
521-3061-334.10-35	State Share FEMA	1,355	0	0	0	0
*	State Grants	1,355	0	0	0	0
**	Intergovernmental Revenue	31,837	0	0	0	0
521-3060-360.10-00	Interest on Pooled Cash	9,996	15,000	15,000	3,580	15,000
521-3060-360.10-02	PFM Operating Resvre Core	0	0	0	10,902	0
521-3060-360.10-38	Unrealized Gain / Loss	312-	0	0	0	0
521-3060-360.10-39	Realized Gain/Loss	0	0	0	884	0
*	Interest Revenue	9,684	15,000	15,000	15,366	15,000
521-3060-361.18-00	Insurance Proceeds	3,481	0	0	0	0
521-3060-361.99-00	Miscellaneous	1,467	0	0	1,285	0
521-3061-361.18-00	Insurance Proceeds	0	0	0	7,550	0
521-3061-361.99-00	Miscellaneous	3,294	0	0	3,628	0
*	Miscellaneous Revenue	8,242	0	0	12,463	0
521-3061-362.20-00	Sales of Fixed Assets	3,554	0	0	0	0
*	Gain on Sale of Assets	3,554	0	0	0	0

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 12:30:51
 WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 521 Wastewater						
**	Miscellaneous	21,480	15,000	15,000	27,829	15,000
521-0000-375.10-00	Infrastructure	2,462,800	0	0	0	0
*	Capital Contributions	2,462,800	0	0	0	0
**	Miscellaneous	2,462,800	0	0	0	0
521-3060-380.10-10	Single Family Residents	5,430,040	5,532,000	5,532,000	4,026,773	5,580,000
521-3060-380.10-20	Multifamily Residents	1,740,404	1,812,000	1,812,000	1,357,322	1,848,000
521-3060-380.20-10	Commercial Charges	2,743,081	2,876,000	2,876,000	2,093,108	2,876,000
521-3060-380.25-10	Waste Surcharge TSS/ BOD	69,130	60,000	60,000	57,159	84,000
*	Operating Revenues	9,982,655	10,280,000	10,280,000	7,534,362	10,388,000
521-3060-385.20-20	Sump Seasonal Waiver	155,857	156,000	156,000	118,863	160,000
521-3060-385.20-30	Sump Non Seasonal Waiver	4,517	4,500	4,500	3,231	4,500
521-3084-385.10-40	Effluent To Ethanol	815,564	780,000	780,000	561,276	780,000
521-3084-385.10-50	Tharaldson Plant	18,960	24,000	24,000	4,345	24,000
*	Ancillary Revenues	994,898	964,500	964,500	687,715	968,500
521-3060-388.10-00	Miscellaneous	320	0	0	0	0
521-3060-388.10-10	Hauled Waste Disposal	186,579	200,000	200,000	82,619	200,000
521-3061-388.10-20	Lab Testing Fees	9,278	9,500	9,500	2,056	9,500

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 12:30:51
 WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 521 Wastewater						
*	Miscellaneous Revenue	196,177	209,500	209,500	84,675	209,500
**	Utility Fees	11,173,730	11,454,000	11,454,000	8,306,752	11,566,000
	521-3060-391.40-00 From Capital Project	0	0	1,677,337	1,677,337	0
*	Transfer In	0	0	1,677,337	1,677,337	0
	521-3060-395.10-25 Contracts- Reilie's Acres	11,708	12,000	12,000	11,438	12,000
	521-3060-395.10-26 Contracts - Oxbow	45,684	45,000	45,000	45,684	45,000
	521-3060-395.20-00 Miscellaneous	26	0	0	0	0
*	Operating Revenues	57,418	57,000	57,000	57,122	57,000
	521-3060-396.80-00 Gain (Loss) on Asset Sold	3,954-	0	0	0	0
*	Non Operating	3,954-	0	0	0	0
**	Transfers	53,464	57,000	1,734,337	1,734,459	57,000
***	Wastewater	13,743,311	11,526,000	13,203,337	10,069,040	11,638,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 12:30:51

WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 523 Southeast Cass Sewer						
523-3063-360.10-00	Interest on Pooled Cash	8-	0	0	0	0
*	Interest Revenue	8-	0	0	0	0
**	Miscellaneous	8-	0	0	0	0
523-3063-380.10-30	Residential Other Cities	37,423	36,000	36,000	24,780	36,000
*	Operating Revenues	37,423	36,000	36,000	24,780	36,000
**	Utility Fees	37,423	36,000	36,000	24,780	36,000
523-3063-391.50-00	Enterprise Funds	25,000	0	0	0	0
*	Transfer In	25,000	0	0	0	0
**	Transfers	25,000	0	0	0	0
***	Southeast Cass Sewer	62,415	36,000	36,000	24,780	36,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 12:30:51
 WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 524 Storm Sewer Utility						
524-3064-360.10-00	Interest on Pooled Cash	675-	0	0	0	0
524-3064-360.10-38	Unrealized Gain / Loss	37	0	0	0	0
* Interest Revenue		638-	0	0	0	0
** Miscellaneous		638-	0	0	0	0
524-0000-375.10-00	Infrastructure	11,416,177	0	0	0	0
* Capital Contributions		11,416,177	0	0	0	0
** Miscellaneous		11,416,177	0	0	0	0
524-3064-380.10-10	Single Family Residents	819,094	816,000	816,000	597,769	828,000
524-3064-380.10-20	Multifamily Residents	258,234	258,000	258,000	181,230	258,000
524-3064-380.20-10	Commercial Charges	426,859	426,000	426,000	311,304	444,000
* Operating Revenues		1,504,187	1,500,000	1,500,000	1,090,303	1,530,000
524-3064-388.10-00	Miscellaneous	51	0	0	0	0
* Miscellanous Revenue		51	0	0	0	0
** Utility Fees		1,504,238	1,500,000	1,500,000	1,090,303	1,530,000
524-3064-396.60-00	Insurance Proceeds	0	0	0	2,287	0

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 12:30:51

WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 524 Storm Sewer Utility						
524-3064-396.80-00	Gain (Loss) on Asset Sold	52,647-	0	0	0	0
*	Non Operating	52,647-	0	0	2,287	0
**	Transfers	52,647-	0	0	2,287	0
***	Storm Sewer Utility	12,867,130	1,500,000	1,500,000	1,092,590	1,530,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 12:30:51

WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 526 Vector Control						
526-3068-360.10-00	Interest on Pooled Cash	529	0	0	178	0
526-3068-360.10-38	Unrealized Gain / Loss	9-	0	0	0	0
<hr/>						
*	Interest Revenue	520	0	0	178	0
<hr/>						
**	Miscellaneous	520	0	0	178	0
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526-3068-380.10-10	Single Family Residents	280,169	288,000	288,000	204,251	288,000
526-3068-380.10-20	Multifamily Residents	322,521	325,000	325,000	225,799	325,000
526-3068-380.20-10	Commercial Charges	28,495	29,000	29,000	21,016	30,000
<hr/>						
*	Operating Revenues	631,185	642,000	642,000	451,066	643,000
<hr/>						
**	Utility Fees	631,185	642,000	642,000	451,066	643,000
<hr/>						
***	Vector Control	631,705	642,000	642,000	451,244	643,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 12:30:51

WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 527 Southeast Cass Capital						
527-3063-337.68-00	Misc. Local Grants	25,000	0	0	0	0
* Local Government Grants		25,000	0	0	0	0
** Intergovernmental Revenue		25,000	0	0	0	0
527-3063-360.10-00	Interest on Pooled Cash	83	0	0	26	0
* Interest Revenue		83	0	0	26	0
** Miscellaneous		83	0	0	26	0
*** Southeast Cass Capital		25,083	0	0	26	0

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 12:30:51
 WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 528 Street Lighting						
528-3035-360.10-00	Interest on Pooled Cash	282	0	0	48	0
*	Interest Revenue	282	0	0	48	0
528-3035-361.99-00	Miscellaneous	5,771	12,000	12,000	3,745	12,000
*	Miscellaneous Revenue	5,771	12,000	12,000	3,745	12,000
**	Miscellaneous	6,053	12,000	12,000	3,793	12,000
528-3035-370.10-10	Street Light Knockdowns	65,059	45,000	45,000	35,525	45,000
*	Miscellaneous	65,059	45,000	45,000	35,525	45,000
528-0000-375.10-00	Infrastructure	1,822,182	0	0	0	0
*	Capital Contributions	1,822,182	0	0	0	0
**	Miscellaneous	1,887,241	45,000	45,000	35,525	45,000
528-3035-380.10-10	Single Family Residents	682,882	684,000	684,000	495,483	684,000
528-3035-380.10-20	Multifamily Residents	648,802	648,000	648,000	451,461	648,000
528-3035-380.20-10	Commercial Charges	227,255	225,000	225,000	166,636	240,000
*	Operating Revenues	1,558,939	1,557,000	1,557,000	1,113,580	1,572,000
**	Utility Fees	1,558,939	1,557,000	1,557,000	1,113,580	1,572,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 12:30:51

WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 528 Street Lighting						
528-3035-391.50-00	Enterprise Funds	0	0	0	0	75,000
*	Transfer In	0	0	0	0	75,000
528-3035-396.60-00	Insurance Proceeds	10,397	0	0	0	0
*	Non Operating	10,397	0	0	0	0
**	Transfers	10,397	0	0	0	75,000
***	Street Lighting	3,462,630	1,614,000	1,614,000	1,152,898	1,704,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 12:30:51

WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 531 Solid Waste						
531-3071-331.13-40	Department of Energy	199	0	0	0	0
* Federal Operating Grants		199	0	0	0	0
** Intergovernmental Revenue		199	0	0	0	0
531-3071-360.10-00	Interest on Pooled Cash	286	0	0	111-	0
531-3071-360.10-38	Unrealized Gain / Loss	107	0	0	0	0
* Interest Revenue		393	0	0	111-	0
531-3070-361.99-00	Miscellaneous	2,565	6,000	6,000	1,595	6,000
531-3071-361.99-00	Miscellaneous	6,944	0	0	10,191	0
531-3074-361.99-00	Miscellaneous	85,211	30,000	30,000	29,986	30,000
* Miscellaneous Revenue		94,720	36,000	36,000	41,772	36,000
** Miscellaneous		95,113	36,000	36,000	41,661	36,000
531-0000-375.10-00	Infrastructure	2,153	0	0	0	0
* Capital Contributions		2,153	0	0	0	0
** Miscellaneous		2,153	0	0	0	0
531-3072-380.10-10	Single Family Residents	2,437,160	2,700,000	2,700,000	1,793,339	2,700,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 12:30:51
 WORKSHEET NAME: BTREV

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 531 Solid Waste						
531-3072-380.10-20	Multifamily Residents	352,961	320,000	320,000	225,105	320,000
531-3073-380.20-10	Commercial Charges	593,889	570,000	570,000	539,077	570,000
531-3074-380.30-10	Landfill Charges Fargo	7,063,751	4,730,000	7,530,000	5,057,700	4,730,000
531-3074-380.30-20	Landfill Charges NonFargo	0	2,800,000	0	0	2,800,000
531-3075-380.30-10	Landfill Charges Fargo	117,806	0	0	200,194	0
531-3075-380.30-40	Roll Off Charges	160,130	216,000	216,000	127,590	216,000
531-3076-380.10-00	Residential Charges	120	0	0	0	0
531-3076-380.10-20	Multifamily Residents	693	0	0	179	0
531-3076-380.20-10	Commercial Charges	22,308	24,000	24,000	13,649	24,000
531-3076-380.30-50	Recycling Charges	5,596	20,000	20,000	1,944	20,000
531-3079-380.20-10	Commercial Charges	14,858	20,000	20,000	15,443	20,000
* Operating Revenues		10,769,272	11,400,000	11,400,000	7,974,220	11,400,000
531-3074-385.10-10	Methane Gas	111,194	120,000	120,000	84,949	120,000
531-3074-385.10-30	Converted Electricity	296,153	340,000	340,000	179,052	340,000
* Ancillary Revenues		407,347	460,000	460,000	264,001	460,000
531-3070-388.10-00	Miscellaneous	122,976	580,000	580,000	76,681	580,000
* Miscellanous Revenue		122,976	580,000	580,000	76,681	580,000
** Utility Fees		11,299,595	12,440,000	12,440,000	8,314,902	12,440,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 12:30:51
 WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 531 Solid Waste						
531-3070-391.50-00	Enterprise Funds	23	0	0	0	0
<hr/>						
*	Transfer In	23	0	0	0	0
531-3070-395.20-00	Miscellaneous	365	0	0	762	0
531-3073-395.20-00	Miscellaneous	2,405	0	0	0	0
531-3074-395.20-00	Miscellaneous	200	0	0	375	0
531-3076-395.20-00	Miscellaneous	197,038	200,000	200,000	91,466	200,000
531-3079-395.20-00	Miscellaneous	583	0	0	643	0
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*	Operating Revenues	200,591	200,000	200,000	93,246	200,000
531-3070-396.85-00	Land Lease Revenues	81,821	45,000	45,000	81,092	45,000
531-3074-396.80-00	Gain (Loss) on Asset Sold	40,695	0	0	0	0
531-3076-396.80-00	Gain (Loss) on Asset Sold	1,590	0	0	0	0
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*	Non Operating	124,106	45,000	45,000	81,092	45,000
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**	Transfers	324,720	245,000	245,000	174,338	245,000
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***	Solid Waste	11,721,780	12,721,000	12,721,000	8,530,901	12,721,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 12:30:51
 WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 541 Forestry						
541-3081-355.10-00	Certified Collections	5,095	3,000	3,000	17,849	3,000
541-3081-355.20-00	Uncertified Collections	7,043	0	0	0	0
<hr/>						
*	Special Assessments	12,138	3,000	3,000	17,849	3,000
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**	Fines and Forfeits	12,138	3,000	3,000	17,849	3,000
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541-3081-360.10-00	Interest on Pooled Cash	407	0	0	145	0
541-3081-360.10-38	Unrealized Gain / Loss	7-	0	0	0	0
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*	Interest Revenue	400	0	0	145	0
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541-3081-361.18-00	Insurance Proceeds	315	0	0	0	0
541-3081-361.99-00	Miscellaneous	744	0	0	384	0
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*	Miscellaneous Revenue	1,059	0	0	384	0
<hr/>						
**	Miscellaneous	1,459	0	0	529	0
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541-3081-380.10-10	Single Family Residents	841,709	1,000,000	1,000,000	716,160	1,000,000
541-3081-380.10-20	Multifamily Residents	195,489	232,800	232,800	148,017	210,000
541-3081-380.20-10	Commercial Charges	119,439	194,200	194,200	100,395	194,800
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*	Operating Revenues	1,156,637	1,427,000	1,427,000	964,572	1,404,800
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541-3081-388.10-00	Miscellaneous	69	0	0	1,865	0

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 10/24/12 TIME: 12:30:51
 WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUALS	2012 BUDGET	2012 REVISED	2012 Y-T-D	2013 PROJECTION
FUND 541 Forestry						
*	Miscellaneous Revenue	69	0	0	1,865	0
**	Utility Fees	1,156,706	1,427,000	1,427,000	966,437	1,404,800
541-3081-391.50-00 Enterprise Funds						
*	Transfer In	480,012	240,000	240,000	210,000	280,000
541-3081-395.20-00 Miscellaneous						
*	Operating Revenues	2,520	0	0	0	0
**	Transfers	482,532	240,000	240,000	210,000	280,000
***	Forestry	1,652,835	1,670,000	1,670,000	1,194,815	1,687,800
		85,819,081	52,856,000	55,348,766	41,929,544	53,243,850

City of Fargo
Utility Fund Expenditure Analysis By Fund 2013 vs. 2012

Utility Funds	2012 Approved Budget	2013 Preliminary Budget	\$ Change	% Change
Major Utility Funds:				
Water	\$ 19,361,294	\$ 19,349,577	\$ (11,717)	-0.1%
Solid Waste	13,223,055	13,164,415	(58,640)	-0.4%
Wastewater	11,147,792	9,225,453	(1,922,339)	-17.2%
Water Bond	3,965,806	3,962,050	(3,756)	-0.1%
Total Major Utility Funds	47,697,947	45,701,495	(1,996,452)	-4.2%
Non-Major Utility Funds:				
Forestry	1,662,943	1,720,515	57,572	3.5%
Street Lighting	1,546,539	1,680,578	134,039	8.7%
Storm Sewer	1,487,708	1,491,876	4,168	0.3%
Vector Control	678,240	683,190	4,950	0.7%
Southeast Cass	48,550	48,550	-	0.0%
Total Non-Major Utility Funds	5,423,980	5,624,709	200,729	3.7%
Total All Utility Funds	\$ 53,121,927	\$ 51,326,204	\$ (1,795,723)	-3.4%

City of Fargo
Utility Funds Expense Analysis by Cost Category
2012 vs. 2013

Expense Category	2012 Approved Budget	2013 Preliminary Budget	\$ Change	% Change
Salaries	\$ 7,414,196	\$ 7,674,507	\$ 260,311	3.5%
Benefits	2,039,657	2,528,169	488,512	24.0%
Other Services	4,874,799	4,864,749	(10,050)	-0.2%
Repairs & Maintenance	1,681,800	1,687,800	6,000	0.4%
Rentals/ Leases	864,600	991,581	126,981	14.7%
Insurance	286,955	271,178	(15,777)	-5.5%
Communications	39,785	41,470	1,685	4.2%
Advertising / Printing	57,611	57,611	-	0.0%
Travel / Education / Dues	259,670	229,670	(30,000)	-11.6%
Energy	3,673,871	3,846,616	172,745	4.7%
General Supplies	1,083,514	1,090,514	7,000	0.6%
Miscellaneous	2,607,252	2,758,752	151,500	5.8%
Capital Outlay	5,291,100	4,323,727	(967,373)	-18.3%
Debt Service	6,631,757	5,062,450	(1,569,307)	-23.7%
Transfers To Other Funds	16,315,360	15,897,410	(417,950)	-2.6%
Totals	\$ 53,121,927	\$ 51,326,204	\$ (1,795,723)	-3.4%

DIVISIONAL BUDGET DETAILED REPORT

ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REV. BUDGET	2012 YTD ACTUAL	2013 REQUESTS
Salaries					
* Salaries	6,936,261	7,414,196	7,403,248	5,588,009	7,674,351
Benefits					
* Benefits	2,092,308	2,039,657	2,055,198	1,553,830	2,552,236
Other Services					
* Other Services	5,238,635	4,874,799	4,874,799	3,622,153	4,840,838
Repairs & Maintenance					
* Repairs & Maintenance	1,764,871	1,681,800	1,681,800	1,346,360	1,687,800
Rentals					
* Rentals	145,966	864,600	864,600	828,081	1,015,308
Insurance					
* Insurance	265,072	286,955	286,955	268,100	271,178
Communications					
* Communications	45,309	39,785	39,785	34,111	41,470
Advertising & Printing					
* Advertising & Printing	24,520	57,611	57,611	23,113	57,611

DIVISIONAL BUDGET DETAILED REPORT

ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ORIGINAL	2012 REV. BUDGET	2012 YTD ACTUAL	2013 REQUESTS
Advertising & Printing					
* Travel & Education	140,267	259,670	259,670	50,356	229,670
Energy					
* Energy	4,028,211	3,673,871	3,673,871	2,822,626	3,846,616
General Supplies					
* General Supplies	1,040,550	1,083,514	1,083,514	804,116	1,090,514
Miscellaneous					
* Miscellaneous	2,957,911	2,607,252	2,607,252	2,457,126	2,758,752
Capital Outlay					
* Capital Outlay	13,320,892	5,291,100	5,774,995	2,931,554	4,323,727
Debt Service					
* Debt Service	1,947,574	6,631,757	9,124,523	8,823,171	5,062,450
Transfers					
* Transfers	24,497,652	16,315,360	16,315,360	12,028,113	15,873,683
	64,445,999	53,121,927	56,103,181	43,180,819	51,326,204

**City of Fargo, North Dakota
Municipal Airport Authority
2012 vs. 2013 Summary Budget**

Fund	2012 Approved Budget	2013 Preliminary Budget	\$ Change	% Change
Operation & Maintenance	\$ 3,688,218	\$ 3,932,772	\$ 244,554	6.6%
Construction	10,245,000	3,590,000	(6,655,000)	-65.0%
Passenger Facility Surcharge	1,375,000	1,375,000	-	0.0%
PFC Bond Fund	2,235,759	1,425,889	(809,870)	-36.2%
Totals	\$ 17,543,977	\$ 10,323,661	\$ (7,220,316)	-41.2%

FARGODOME

2013 OFFICIAL BUDGET

OPERATING REVENUE	\$	4,562,350
OPERATING EXPENSES:		
LABOR		2,260,176
EVENT RELATED		672,918
OPERATIONS		994,350
MANAGEMENT FEE, incl incentive		158,474
GENERAL & ADMINISTRATIVE		414,660
TOTAL OPERATING EXPENSES		<u>4,500,577</u>
Ad Rev, net FD allocation (above)		634,450
Less: NDSU Ad Rev Allocation		(110,000)
Less: Commission & Costs		(39,130)
Less: Transfer to Capital Acct		<u>(485,320)</u>
		<u>-</u>
	\$	<u>61,773</u>

FARGODOME

2013 PRELIMINARY CAPITAL BUDGET

North End Arena Floor Concrete Replacement	\$ 360,000
Family Restrooms on East and West Concourses	80,000
Dressing Room & Admin. Conf Room Remodel/Repair/Furnishings	50,000
Chiller Overhaul	35,000
Dant Riser Air Bearings and Rigging Life Safety Equipment	17,500
Fire Alarm System upkeep/upgrade	10,000
Cam-Lock Disconnects and Transformers	35,000
Building Show Intercom System	40,000
Network Communications/Computers	45,000
Grounds Tractor	30,000
Canopy Wiring/Spikes (i.e., "pigeon control")	30,000
Tables	32,000
Portable 2-way Radios	35,000
Equipment - Food Service	12,000
Lease Financing Payment # 1 on Turf and Parking Projects	1,208,368
Budgeted/Not Allocated	35,000
	<u>\$ 2,054,868</u>

**CITY OF FARGO, NORTH DAKOTA
2012 Mid-Year Budget Adjustments By Fund**

Reason For Adjustments	Fund/Department	Type	Amounts	Accounts	Comments
Enterprise Fund Expenditure Adjustments:					
Water/ Wastewater / Solid Waste	Various	CP	300,000	501-521-531	Capital Project Software
Solid Waste Landfill Capital	Solid Waste	CP	(500,000)	531-3074-432-74-10	Defer Landfill Projects
Total Enterprise Fund Expenditures			\$ (200,000)		

PENSION TRUST FUNDS

The City of Fargo maintains two locally administered pension plans and contributes to two other funds maintained by other organizations.

A brief description of each plan is included to help budget readers understand what employee pension plans are administered.

City Employee's Pension Plan

The City Employee's Pension Plan, which began in 1964, is a multi-employer defined benefit pension plan that provides benefits to all City and Fargo Park District employees except for Police & Fire and those who are members of the North Dakota Public Employees Retirement System (NDPERS). This is a closed membership plan because all new hires, except for Police & Fire employees are required to be members of NDPERS after 1/1/2008. As of the most recent actuarial report there are 449 members covered under this plan and 185 retirees receiving or are eligible for pension payments. A monthly annuity is the standard form of benefit payment that is calculated based upon the employees' age and years of service. The current benefit multiplier is 1.4% per year of service times the highest average salary over a five year measurement period. Normal retirement is age 62 prior to 1/1/2013. The City approved increasing the normal retirement age to 65 effective 1/1/2013.

The City of Fargo as well as the participating members contribute as a percentage of payroll. Current contributions are 7% by the employer and 5.5% by the employee. Contributions will be raised by 1% in 2013 for both the employees and the employer to help increase the funded status of this plan.

The State of North Dakota Retirement and Investment Office manages all of the plan's assets under the provisions of an investment management services contract. Vanlwaarden & Associates provides actuarial services to the plan.

Policemen Pension Plan

The Policemen's Pension Plan, which began in 1952, is a defined benefit pension plan that provides pension benefits to all Police Department employees. As of the most recent actuarial report there are 162 employees covered under this plan and 105 retirees receiving or eligible for pension payments. A monthly annuity is the standard form of benefit payment that is calculated based upon the employees' age and years of service. The current benefit multiplier is 2.65% per year of service times the highest average salary over a three year measurement period. This plan is not integrated with social security.

The City of Fargo as well as the participating members contributes as a percentage of payroll. Current contributions are 12.2% by the employer and 8% by the employee. Contribution rates will remain the same in 2012, however they will be raised by 1% in 2013

and again in 2014 for both the employees and the employer to help increase the funded status of the plan.

Fire Relief Association

The Fire Relief Association is a defined benefit pension system established under the section 18-11 of the North Dakota Century Code. The Association is organized, operated and is maintained in accordance with its own articles of incorporation and bylaws. The plan is not integrated with social security. This plan is not administered by the City of Fargo; however, the City does contribute financial resources as required by NDCC 18-11.

As of the date of the most recent actuarial report, there are 111 active members, and 87 retirees and beneficiaries currently receiving pension payments. Normal retirement age is 55 with a minimum of 10 years of service. A monthly annuity is the standard form of benefit payment that is calculated based upon the age and years of service. The current multiplier is 2.5% per year of service. The plan is not integrated with social security.

Firefighters currently contribute 8.4% of their salary and the City contributes 12.2% of salary. Contribution rates will be increased by 1% in 2013 and another 1% in 2014 for both the employees and the employer to help increase the funded status of the plan.

North Dakota Public Employees Retirement System

The North Dakota Public Employees Retirement System (NDPERS) is a statewide system administered by the State of North Dakota. All political subdivisions of the State are eligible to participate in the system. The City of Fargo elected to begin participation in NDPERS effective 1/1/2008 when it allowed existing members of the City Employee's Pension Plan to transfer to NDPERS. All future benefit accruals for participation in NDPERS are measured from the date of transfer into this plan. Member accrued liabilities earned prior to the date of transfer will be paid by the City Employee Pension Plan.

Normal retirement age is 65. A monthly annuity is the standard form of benefit payment that is calculated based upon the age and years of service as a member of NDPERS. The current benefit multiplier is 2% per year of service. Members of NDPERS are also participants in the federal social security system. There are currently 395 City employees enrolled in the NDPERS.

Employers currently contribute 6.26% of member salaries, while plan participants contribute 5%. Contribution rates will increase in 2013 pursuant to the provisions of Legislative Bill # 2108 recently passed by the North Dakota Legislative Assembly. Under the provisions of SB 2108, the contribution levels were increased in 2012 by 1% for the employer and the employees in and another 1% in 2013.

Benefit changes and contribution levels are subject to approval by the State Legislature.

Summary historical consolidated financial information for the two locally administered plans is show in the table below. (City Employee and Police Pension Plans):

	2009 CAFR ACTUAL	2010 CAFR ACTUAL	2011 CAFR ACTUAL	2012 APPROVED BUDGET	2013 PRELIMINARY BUDGET
Contributions	\$ 3,631,814	\$ 3,008,274	\$ 3,952,238	\$ 4,112,000	\$ 5,743,000
Investment Income	9,718,072	6,136,232	(872,234)	4,877,000	4,800,000
Deductions	(4,191,626)	(4,450,099)	(5,010,770)	(6,278,800)	(5,530,300)
Change in Net Assets	9,158,260	4,694,407	(1,930,766)	2,710,200	5,012,700
Net Assets - Beginning	47,727,568	56,885,828	61,580,235	59,649,469	65,359,669
Residual Equity Transfer	-	-	-	3,000,000	
Net Assets - Ending	\$ 56,885,828	\$ 61,580,235	\$ 59,649,469	\$ 65,359,669	\$ 70,372,369

City of Fargo
Pension Trust Funds Revenue Analysis 2012 vs. 2013

Plans Administered	2012 Revised Budget	2013 Approved Budget
City Employees Pension: (Closed Membership)		
Investment Income	\$ 2,250,000	\$ 2,250,000
Employer Normal Contribution	729,000	955,000
City Supplemental ARC	873,000	873,000
Fargo Parks Supplemental ARC	68,000	68,000
Employee Contribution	455,000	589,000
Total City Employee Pension	4,375,000	4,735,000
Police Pension: (Open Membership)		
Investment Income	2,627,000	2,550,000
Employer Normal Contribution	1,032,000	1,315,000
City Supplemental ARC	1,000,000	1,050,000
Employee Contribution	672,000	893,000
Total Police Pension	5,331,000	5,808,000
Pension Stabilization Fund*		
Residual Transfer From Internal Service Fund	3,000,000	-
Total Pension Stabilization Fund	3,000,000	-
Total City Administrated Plans	\$ 12,706,000	\$ 10,543,000

City of Fargo
Pension Trust Funds Expenditure Analysis 2012 vs. 2013

Plans Administered	2012 Revised Budget	2013 Approved Budget
City Employees Pension:		
Plan Administration	\$ 166,500	\$ 179,500
Plan Benefits	2,005,000	2,175,000
Total City Employee Pension	2,171,500	2,354,500
Police Pension:		
Plan Administration	353,300	375,800
Plan Benefits	2,650,000	2,800,000
Total Police Pension	3,003,300	3,175,800
Pension Stabilization Fund*		
Transfer to General Fund	-	300,000
Transfer to City Employee Pension Fund	900,000	-
Transfer to Police Pension Fund	1,000,000	-
Transfer to Fire Relief Association	600,000	-
Total Pension Stabilization Fund	2,500,000	300,000
Total Pension Funds	\$ 7,674,800	\$ 5,830,300

* Fund will be discontinued in 2013

**CITY OF FARGO, NORTH DAKOTA
CAPITAL OUTLAY REQUESTS FOR 2013**

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2013 FUNDING
GENERAL FUND					
CAPITAL REQUESTS					
Human Resources	101-0515-405-74-11	Two iPads, keyboards and cases, and acrobat writer	2,040	2,040	2,040
Police Department	101-5016-411-74-20	Future SWAT vehicle - (\$15k/yr since 2008)	79,500	79,500	-
Buildings & Grounds	101-8550-510-77-04	Back up heating system - City Hall	585,000		
	101-8550-510-77-04	Roof replacement - City Hall	176,000		
	101-8550-510-77-04	Replace perim. HVAC Units - City Hall	350,000		
	101-8550-510-77-04	Replace windows - City Hall	205,000		
	101-8550-510-77-04	Replace caulk on perimeter foundation of Police & Civic	7,950		
	101-8550-510-77-04	Install interior drain tile at south foundation window of Public Health	4,700		
	101-8550-510-77-04	Replace refrigerator/freezer and food warmer Civic Concessions	10,000		
	101-8550-510-77-04	Replace carpet in older dressing rooms of the Civic Center	2,500		
	101-8550-510-77-04	Replace Carpet on 2nd floor of City Hall hallway	16,800		
	101-8550-510-77-04	Replace exterior light fixtures at the Police Department	4,800		
	101-8550-510-77-04	Replace portion of Booth Equipment at the Civic Center	3,000	1,365,750	49,750
Transit Grant Local Share	101-8550-510-77-05	Buses	210,000		
	101-8550-510-77-05	AVA/AVL	50,000		
	101-8550-510-77-05	Other	10,000	270,000	200,000
Engineering	101-8550-510-77-09	Furniture/changes survey & parttime areas	15,120		
	101-8550-510-77-09	Record conversion	5,000		
	101-8550-510-77-09	Velobind electric binder	2,500		
	101-8550-510-77-09	10 Wide screen monitors @ \$300	3,000		
	101-8550-510-77-09	4 Chairs @ \$350	1,400		
	101-8550-510-77-09	Pallet racking for record storage	5,000		
	101-8550-510-77-09	Laptop stands for vehicles # @ \$600	1,800		
	101-8550-510-77-09	Vehicle accessories - pickups transferred to Engineering	4,000		
	101-8550-510-77-09	2 Metal locators	1,800		
	101-8550-510-77-09	Total station annual maintenance	1,800		
	101-8550-510-77-09	2 Direct read rods	480		
	101-8550-510-77-09	Tripod replacement	300		
	101-8550-510-77-09	2 Level replacements	2,800		
	101-8550-510-77-09	Robotic total station	30,500		
	101-8550-510-77-09	GPS Rover upgrade	20,000	95,500	75,000
Street Department	101-8550-510-77-10	Sand/Salt storage @ 40th Ave and 38 St S	190,895		
	101-8550-510-77-10	Internal concrete T-Wall	75,000		
	101-8550-510-77-10	Asphalt paving	34,650		
	101-8550-510-77-10	1 Loader plow	35,000		
	101-8550-510-77-10	1 Toro Groundsmaster 16' mower	84,216		
	101-8550-510-77-10	1 Toolcat & 90' mower	55,000		
	101-8550-510-77-10	1 Rubber tire backhoe	85,000		
	101-8550-510-77-10	1 Snow melter	350,000		
	101-8550-510-77-10	15 AVL units	7,500	917,261	216,366
Central Garage	101-8550-510-77-11	Office Remodeling	75,000		
	101-8550-510-77-11	Replace pressure washer	6,500		
	101-8550-510-77-11	Fast fuel equipment for Fire/Police/Snow Equipment	25,000		
	101-8550-510-77-11	Upgrade oil distribution system	45,000		
	101-8550-510-77-11	Replace two overhead doors	18,000	169,500	119,500
Fire	101-8550-510-77-13	Station #2 replacement	1,800,000		
	101-8550-510-77-13	Future Fire Station Property	200,000		
	101-8550-510-77-13	Office construction & furniture at station #4	8,000		
	101-8550-510-77-13	Concrete replacement	25,000	2,033,000	33,000
Police	101-8550-510-77-14	Records Division remodel project	20,200	20,200	20,200
Health Department	101-8550-510-77-15	Building Remodeling or Purchase	1,000,000		
	101-8550-510-77-15	File Cabinets	20,000		
	101-8550-510-77-15	Autoclave	5,000	1,025,000	125,000
Library	101-8550-510-77-16	Self check replacement - Main Library	30,000		
	101-8550-510-77-16	Furniture replacement - Carlson	9,000	39,000	39,000
Street Rehabilitation	101-8550-510-77-22	Street Repair / Reconstruction Project Funding	3,000,000	3,000,000	3,512,000
Outdoor Warning Sirens	101-8550-510-77-27	Siren Replacement Program	60,000	60,000	60,000
Information Technology	101-8552-510-76-22	Ipads (4) - Assessors	4,000		
	101-8552-510-76-22	6 Tablet PC's - Streets	4,800		
	101-8552-510-76-22	All in one printer - Engineering	400		
	101-8552-510-76-22	Adobe Pro - Engineering	1,500		
	101-8552-510-76-22	Mobile software for new laptops - Engineering	1,325		
	101-8552-510-76-22	Upgrade software for Traffic Signal System - Engineering	125,000		
	101-8552-510-76-22	Auto CAD training - Engineering	12,000		
	101-8552-510-76-22	Computer Lifecycle replacements	246,000		
	101-8552-510-76-22	Infrastructure Equipment	200,000		
	101-8552-510-76-22	Data Center Buildout (PSB)	250,000	845,025	600,000
TOTAL CAPITAL REQUESTS			9,921,776	9,921,776	5,051,856
VEHICLE REPLACEMENTS					
Street Department	101-8551-510-78-06	Truck (Tandem)	156,850		
	101-8551-510-78-06	Truck (Single)	130,700		
	101-8551-510-78-06	Snow Plow (P/U)	4,180		
	101-8551-510-78-06	Sewer Jet	313,700		

**CITY OF FARGO, NORTH DAKOTA
CAPITAL OUTLAY REQUESTS FOR 2013**

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2013 FUNDING
	101-8551-510-78-06	1/2 P/U truck	25,500		
	101-8551-510-78-06	1 Ton (dump)	32,400		
	101-8551-510-78-06	FWA Tractor	75,200		
	101-8551-510-78-06	Mower - riding	16,730		
	101-8551-510-78-06	Tool Cat	41,827	797,087	483,387
Central Garage	101-8551-510-78-07	Sedans (9) for Citywide Departmental Pool	153,000		
	101-8551-510-78-07	Forklift	40,000	193,000	193,000
Fire	101-8551-510-78-08	Rescue Pumper	610,000		
	101-8551-510-78-08	Used vehicle	8,500	618,500	618,500
Police	101-8551-510-78-09	Sedans - Marked	266,648		
	101-8551-510-78-09	Motorcycles	27,180	293,828	293,828
TOTAL VEHICLE REPLACEMENTS			1,902,415	1,902,415	1,588,715
TOTAL GENERAL FUND			\$ 11,824,191	\$ 11,824,191	\$ 6,640,571

**CITY OF FARGO, NORTH DAKOTA
CAPITAL OUTLAY REQUESTS FOR 2013**

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2013 FUNDING
CAPITAL PROJECT FUNDS					
GIS Development	403-0520-409-74-11	Consulting/Application development	50,000		
	403-0520-409-74-11	Supplies, parts	500		
	403-0520-409-74-12	Data Interoperability ArcGIS desktop extension	3,000		
	403-0520-409-74-12	Training	9,000		
GIS Development Fund			62,500	62,500	62,500
Water Sales Tax	450-3510-510-73-62	Sulfate treatment plant design and procurement	3,500,000		
	450-3510-510-73-62	Water Tower #3 rehabilitation	1,250,000		
	450-3510-510-73-62	WTP Flood Mitigation (HMGP)	250,000		
	450-3510-510-73-62	WTP Control System PLC and RTU Replacement	145,000		
	450-3510-510-73-62	Distribution system master plan update	130,000		
	450-3510-510-73-62	Waster distribution system flow control	350,000		
	450-3510-510-73-62	Water meters pilot study	53,000		
	450-3510-510-73-62	Water facilities R and R	333,500		
	450-3510-510-73-62	Water Systems GIS	83,000		
Water Sales Tax Fund			6,094,500	6,094,500	6,094,500
Wastewater Sales Tax	455-3520-510-73-63	WWTP Headworks	1,000,000		
	455-3520-510-73-63	Lift Station #1 I/I Improvements	1,900,000		
	455-3520-510-73-63	Lift Station #2 I/I Improvements	1,900,000		
	455-3520-510-73-63	Broadway Interceptor I/I Improvements	1,000,000		
	455-3520-510-73-63	ERF UF Membrane Replacement	120,000		
	455-3520-510-73-63	BOD Distributor Arm Replacement	800,000		
	455-3520-510-73-63	Digester Cover Replacement	300,000		
	455-3520-510-73-63	Lift Stations R & R	340,000		
	455-3520-510-73-63	Wastewater Facilities R & R	220,000		
	455-3520-510-74-10	Sewer Jet Truck	313,700		
	455-3520-510-73-63	Wastewater System GIS	80,000		
Wastewater Sales Tax Fund			7,973,700	7,973,700	7,973,700
CAPITAL PROJECT FUNDS			\$14,068,200	\$14,068,200	\$14,068,200
Total Governmental Funds Capital Requests / Funding			\$ 25,892,391	\$ 25,892,391	\$ 20,708,771

**CITY OF FARGO, NORTH DAKOTA
CAPITAL OUTLAY REQUESTS FOR 2013**

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2013 FUNDING
PROPRIETARY FUNDS					
WATER					
Water Treatment Plant	501-3051-441.74-10	UV/V Spectrophotometer	8,000		
	501-3051-441.74-10	Turbidity meter	4,000		
	501-3051-441.74-10	Ozone contactors piping replacement	25,000		
	501-3051-441.74-10	Conference room chair replacement	7,500		
	501-3051-441.74-10	Mechanics pickup replacement	25,000		
	501-3051-441.74-10	Mower replacement	3,500		
	501-3051-441.74-10	GSR #1 mower accessories (snow/sweep)	6,250		
	501-3051-441.74-10	Residual plant door replacement	2,300		
	501-3051-441.74-10	Sludget Belts (2)	7,000		
	501-3051-441.74-10	Belt press rollers	9,200		
	501-3051-441.74-10	Belt press bearings	22,000		
	501-3051-441.74-10	Raw water pump 102 VFD	15,000	\$134,750	134,750
Water Mains/Hydrants	501-3052-441-74-10	1 Shoring trailer replacement	4,120		
	501-3052-441-74-11	10 AVL units	5,000		
	501-3052-441-74-11	2 tablet PC's for vehicles	1,600		0
	501-3052-441.74-20	1 Service truck	39,057		
	501-3052-441-74-30	Office Furniture - M&H personnel	5,500	55,277	55,277
Water Meters	501-3053-441.74-10	Machinery and equipment	155,000		
	501-3053-441.74-20	Replace pickups (2)	39,000	194,000	194,000
Total Water			\$384,027	\$384,027	384,027
WASTEWATER					
	521-3061-442-73-63	ERF debt service	377,000		
	521-3061-442-73-63	Sewer main replacement	600,000		
	521-3061-442-73-63	Future lift stations & forcemains	250,000	1,227,000	1,227,000
	521-3061-442-74-10	Influent Bar-Screen Chain	8,000		
	521-3061-442-74-10	Filter Lift Pump Repair	40,000		
	521-3061-442-74-10	Harwood/Roundhill SCADA	20,000		
	521-3061-442-74-10	Sludge Pumps PC #4, #5	90,000	158,000	158,000
	521-3083-442-74-11	Computer equipment	500	500	500
	521-3083-442-74-12	Computer software	200	200	200
	521-3074-442-74-10	Machinery and equipment	13,000	13,000	13,000
Total Wastewater			1,398,700	1,398,700	1,398,700
STORM SEWER					
	524-3064-443-74-11	Tablet PC	1,000		
	524-3064-443-74-11	Computer equipment	5,000		
	524-3064-443-74-12	Storm Water Modeling Software	14,000		
	524-3064-443-74-12	Computer software	6,000		
	524-3064-443-74-20	Vehicles	10,000		
	524-3064-443.74-50	Service body truck with 500 lb crane	77,000		
Total Storm Sewer			113,000	113,000	113,000
VECTOR CONTROL					
	526-3068-444.74-10	Top & Windshield for 2 rangers	1,400	1,400	1,400
Total Vector Control			1,400	1,400	1,400
STREET LIGHTING					
	528-3035-415-74-10	Pickup truck	25,000	25,000	25,000
Total Street Lighting			25,000	25,000	25,000
SOLID WASTE					
Solid Waste- Admin	531-3071-431-73-20	Parking Lot Repair	50,000		
	531-3071-431-74-11	Computer Equipment	3,000		
	531-3071-431-74-30	Office Workstations	6,000	59,000	59,000
Solid Waste-Residential	531-3072-432-74-10	Carts	25,000	25,000	25,000
Solid Waste-Commercial	531-3073-432-74-10	Containers	40,000	40,000	40,000
Solid Waste-Landfill	531-3074-433-73-10	New Cell Construction - current landfill	650,000		
	531-3074-433-73-10	Complete reclamation and cell project - old landfill	850,000		
	531-3074-433-73-10	Dewatering west end and old landfill	250,000		
	531-3074-433-74-10	Utility loader	90,000		
	531-3074-433-74-10	Con-Cover unit	45,000		
	531-3074-433-74-20	Service truck	50,000	1,935,000	1,935,000
Solid Waste - Roll Off	531-3075-432-74-10	Roll-Off truck	145,000		
	531-3075-432-74-10	Containers	45,000	190,000	190,000
Solid Waste - Recycling	531-3076-432-73-10	Drop site improvements	50,000		
	531-3076-432-74-10	Metal containers	20,000		
	531-3076-432-74-11	Computer Equipment	500	70,500	70,500
Solid Waste - Hazardous Waste	531-3079-433-74-11	Computer Equipment	500	500	500
Total Solid Waste			2,320,000	2,320,000	2,320,000
FORESTRY					
	541-3081-440.74-20	Pickup	25,000		25,000
	541-3081-440.74-20	Wood Processor	100,000		
	541-3081-440.74-52	Reforestation / trees	55,000		55,000
Total Forestry			180,000	180,000	80,000
Total Proprietary Fund Capital Requests			\$ 4,422,127	\$ 4,422,127	\$ 4,322,127
TOTAL CAPITAL OUTLAY REQUESTS			\$ 30,314,518	\$ 30,314,518	\$ 25,030,898

**CITY OF FARGO, NORTH DAKOTA
PERSONNEL REQUESTS FOR 2013**

DEPARTMENT	ACCOUNT NUMBER	ADDITIONAL PERSONNEL REQUESTS / DESCRIPTION	FTE #	PAY GRADE	FULL TIME	PART TIME	CONTRACT	OVER TIME	BENEFITS	TOTAL REQUESTS	APPROVED FUNDING
GENERAL FUND											
IS	101-0520	Server Network Technician II	(1.0)	13-1	(51,258)				(18,758)	(70,016)	(70,016)
IS	101-0520	Server Network Technician III	1.0	15-1	60,982				20,228	81,210	81,210
City Assessor	101-1030	PT Non Benefit - Intern				7,204			551	7,755	-
City Assessor	101-1030	PT Non Benefit - Intern				7,204			551	7,755	-
Planning	101-2010	Parking Manager	0.5	14-1	27,134				15,113	42,247	-
Planning	101-2010	Senior Planner	(0.50)	18-9	(47,044)				(10,777)	(57,821)	-
Planning	101-2010	Assistant Planner	(1.0)	12-5	(52,446)				(18,517)	(70,963)	-
Planning	101-2010	Planner	1.0	14-1	54,267				19,213	73,480	-
Planning	101-2010	CT Assistant Planner	(1.0)	12-1			(46,530)		(18,044)	(64,574)	-
Planning	101-2010	Assistant Planner	1.0	12-1	46,530				18,044	64,574	-
Planning	101-2010	Assistant Planner	0.75	12-11	45,365				7,828	53,193	-
Planning	101-2010	CT Planner (Cultural Planner)	(0.20)	14-9			(13,647)		(3,306)	(16,953)	-
Planning	101-2010	CT Planner (Cultural Planner)	0.50	14-9			34,117		8,264	42,381	-
Planning	101-2010	Director of Planning	(1.00)	23-11	(136,138)				(33,440)	(169,578)	-
Planning	101-2010	Director of Planning	0.70	23-11	95,297				23,408	118,705	-
Planning	101-2010	Office Manager	(1.00)	13-4	(55,836)				(20,284)	(76,120)	-
Planning	101-2010	Office Manager	0.80	13-4	44,669				16,227	60,896	-
Planning	101-2010	Senior Planner (Community Development Administrator)	(1.00)	18-7	(89,657)				(25,410)	(115,067)	-
Planning	101-2010	Senior Planner (Community Development Administrator)	0.80	18-7	71,726				20,328	92,054	-
Inspections	101-2040	Housing Rehab Specialist	0.40	13-11	27,224				8,699	35,923	-
Transit	101-2061	PT Non benefit - Marketing Intern				15,000			1,148	16,148	-
Transit	101-2061	CT Planner (Cultural Planner)	(0.10)	14-9			(6,823)		(1,653)	(8,476)	-
Transit	101-2061	Planner	0.10	14-9	7,044				2,208	9,252	-
Transit	101-2061	Director of Planning	0.20	23-11	27,228				6,688	33,916	-
Transit	101-2061	Office Associate III	(1.00)	9-8	(45,169)				(12,942)	(58,111)	-
Transit	101-2061	Office Associate II	1.00	6-1	29,328				15,445	44,773	-
Transit	101-2061	Assistant Planner	(1.00)	12-7	(54,966)				(14,897)	(69,863)	-
Transit	101-2061	Planner	1.00	14-3	57,533				19,707	77,240	-
Transit	101-2062	PT Paratransit Dispatcher	0.5	6-1		15,256			1,167	16,423	0.5 16,423
Transit	101-2069	PT Non benefit - Mechanic Intern				10,000			765	10,765	-
Transit	101-2069	Maintenance Attendant I	(1.0)	5-3	(29,536)				(4,850)	(34,386)	-
Transit	101-2069	Maintenance Attendant II	1.0	8-1	34,195				16,180	50,375	-
Streets	101-3025	Public Works Technician I	1.0	11-4	48,864				18,397	67,261	1.0 67,261
Streets	101-3025	Public Works Operator I	1.0	7-1	32,958				15,993	48,951	1.0 48,951
Streets	101-3025	PT Non benefit				25,000			1,913	26,913	-
Traffic Engineering	101-3020							15,000	1,148	16,148	-
Fire	101-4010	Reclass/restructure Fire department	-		217,615					217,615	-
Police	101-5010	Crime Analyst	1.0	12-1	48,409				18,311	66,720	1.0 66,720
Health	101-6010	Part Time Chemist	0.5	11-1		22,409			8,893	31,302	0.5 31,302
Health	101-6010	Public Health Nurse	(1.0)	13-3	(53,269)				(19,062)	(72,331)	-
Health	101-6010	Occupational Health Nurse Practitioner	1.0	16-3	67,101				21,152	88,253	-
Health	101-6010	Certified Medical Assistant	1.0	7-3	34,928				16,291	51,219	1.0 51,219
Health	101-6010	CT Community Health Educator	(0.5)	12-1	(46,530)				(18,032)	(64,562)	-
Library	101-7010	PTB Community Relations Specialist	(0.6)	11-4			(27,852)		(4,209)	(32,061)	-
Library	101-7010	Community Relations Specialist	1.0	11-4	46,322				18,013	64,335	-
Library	101-7010	CT Reference Associate III	(0.5)	9-2			(19,143)		(2,836)	(21,979)	(21,979)
Library	101-7010	PTB Reference Associate III	0.5	9-2					8,426	27,742	27,742
Homeless Shelter	101-8541	CT Planner (Cultural Planner)	0.50	14-9				34,117	8,264	42,381	-
TOTAL GENERAL FUND			6.4		462,870	74,394	1,234	15,000	131,546	685,044	5.0 298,833

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**CITY OF FARGO, NORTH DAKOTA
PERSONNEL REQUESTS FOR 2013**

DEPARTMENT	ACCOUNT NUMBER	ADDITIONAL PERSONNEL REQUESTS / DESCRIPTION	FTE #	PAY GRADE	FULL TIME	PART TIME	CONTRACT	OVER TIME	BENEFITS	TOTAL REQUESTS	APPROVED FUNDING
<u>SPECIAL REVENUE FUNDS</u>											
NRI	230-2010	Assistant Planner	(0.25)	12-11	(15,122)				(2,609)	(17,731)	-
NRI	230-2010	Assistant Planner	0.25	12-11	15,122				2,609	17,731	-
Community Development	231-2020	Assistant Planner	(0.25)	12-11	(15,122)				(2,609)	(17,731)	-
Community Development	231-2020	CT Planner (Cultural Planner)	(0.20)	14-9			(13,647)		(3,306)	(16,953)	-
Community Development	231-2020	Housing Rehab Specialist	(0.55)	13-11	(37,433)				(11,961)	(49,394)	-
Community Development	231-2020	Housing Rehab Specialist	0.60	13-11	40,836				13,048	53,884	-
Community Development	231-2020	Senior Planner (Community Development Administrator)	0.20	18-7	17,931				5,082	23,013	-
Community Development	231-2020	Planner	(0.50)	14-9	(35,216)				(11,038)	(46,254)	-
Community Development	231-2020	Planner	0.90	14-9	63,388				19,868	83,256	-
Neighborhood Stabilizator	234-2031	Assistant Planner	(0.50)	12-11	(30,243)				(5,219)	(35,462)	-
Neighborhood Stabilizator	234-2031	CT Planner (Cultural Planner)	(0.50)	14-9			(34,117)		(8,264)	(42,381)	-
Home - PJ	239-2032	Housing Rehab Specialist	(0.45)	13-11	(30,627)				(9,786)	(40,413)	-
Home - PJ	239-2032	Planner	(0.50)	14-9	(35,216)				(11,038)	(46,254)	-
Parking	240-2101	Parking Manager	0.50	14-1	27,134				15,113	42,247	-
Parking	240-2101	Senior Planner	(0.50)	18-9	(47,044)				(10,777)	(57,821)	-
Parking	240-2101	Director of Planning	0.10	23-11	13,614				3,344	16,958	-
Parking	240-2101	Office Manager	0.20	13-4	11,167				4,057	15,224	-
TOTAL SPECIAL REVENUE FUNDS			(1.5)		(56,831)	0	(47,764)	-	(13,486)	(118,081)	-
<u>ENTERPRISE FUNDS</u>											
Wastewater	521-3061	Reclass PTB Office Associate III to FT	0.25	9-9	11,986				3,585	15,571	15,571
Solid Waste - Landfill	531-3074	Leachate and Landfill Gas Technician	1.00	10-1	41,506				17,285	58,791	1.0 58,791
Solid Waste-Landfill	531-3074	Additional overtime						40,928	3,131	44,059	-
Forestry	541-3081	Arborist I	1.0	8-1	34,195				16,180	50,375	-
TOTAL ENTERPRISE FUNDS			2.3		87,687	0		40,928	40,181	168,796	1.0 74,362
CITYWIDE REQUESTS - GRAND TOTALS			7.2		493,726	74,394	(46,530)	55,928	158,241	735,759	6.0 373,195

**CITY OF FARGO, NORTH DAKOTA
EMPLOYEES BY FUNCTION - 2013 BUDGET**

DEPT/ DIVISION	DIVISION NAME	FULL TIME EMPLOYEES	PART TIME BENEFITED	CONTRACTED EMPLOYEES
101-0510	City Administrator	1		
101-0515	Human Resources	6		
101-0520	Information Services	22		
101-0525	Public Information	2		
101-1010	Auditor	15		
101-1025	Municipal Court	7	1	
101-1030	City Assessor	11		
101-1050	Buildings & Grounds	7		
101-2010	Planning	12		3
101-3030	Central Garage	23		
101-8001	City Commission	3	5	
TOTAL GENERAL GOVERNMENT		109	6	3
101-2040	Inspections	20		
101-3020	Traffic Engineering	9		
101-4010	Fire Department	117		
101-5010	Police Department	165		3
TOTAL PUBLIC SAFETY		311	0	3
101-3015	City Engineering	36	1	
101-3025	Streets & Sewers	51		
TOTAL PUBLIC WORKS		87	1	0
PUBLIC HEALTH & WELFARE		76	35	
101-7010	Public Library	26	22	
101-8005	Civic Memorial Auditorium	5	1	
TOTAL RECREATION & CULTURE		31	23	0
101-2061	Fixed Route Bus Transit Service	3		
101-2062	Paratransit Service	2	1	
101-2068	Transit Maint. Org (TMO)	1		
101-2069	Transit Maintenance	11	2	
TOTAL PUBLIC TRANSPORTATION		17	3	0
101-8541	Homeless Shelter			2
TOTAL URBAN REDEVELOPMENT		0	0	2
501-3051	Water - Filter	24		
501-3052	Water - Mains & Hydrants	11		
501-3053	Water - Water Meters	5		2
TOTAL WATER		40	0	2
521-3061	Wastewater - Operation	18		
521-3083	Sump Pump Compliance	2		
TOTAL WASTEWATER		20	0	0
STORM SEWER		5	0	0
531-3071	Solid Waste - Administration	4		
531-3072	Solid Waste - Residential	18		
531-3073	Solid Waste - Commercial	5		
531-3074	Solid Waste - Landfill	16		
531-3075	Solid Waste - Roll Off	2		
531-3076	Solid Waste - Recycling	5		
531-3079	Solid Waste - HHW Division	1		
TOTAL SOLID WASTE		51	0	0
FORESTRY		10	0	0
STREET LIGHTING		2	0	0
AIRPORT		16	0	0
TOTAL FULL TIME EMPLOYEES		775	68	10

**CITY OF FARGO, NORTH DAKOTA
2013 BUDGET
INDEX TO DETAIL BUDGET DATA**

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**CITY OF FARGO, NORTH DAKOTA
2013 BUDGET
INDEX TO DETAIL BUDGET DATA (continued)**

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CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
FOR FISCAL YEAR ENDING DECEMBER 31, 2013

PROGRAM GM601L
\$%REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 REVENUE PROJECTIONS	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
BASIC 31 Taxes						
101-0000-311.10-00	Current Tax Levy	16,891,000	16,891,000	18,128,000	1,237,000	7
101-0000-311.20-00	Mobile Home Taxes	40,000	40,000	40,000	0	0
101-0000-311.30-00	Corporate Bank Taxes	170,000	170,000	210,000	40,000	24
101-0000-311.40-00	Prior Year Levies	270,000	270,000	320,000	50,000	19
101-0000-316.10-01	Xcel Energy 2%	2,300,000	2,300,000	2,410,000	110,000	5
101-0000-316.10-02	Cass County Electric 2%	825,000	825,000	950,000	125,000	15
101-0000-316.30-01	Qwest	72,000	72,000	66,000	6,000-	8-
101-0000-316.30-02	McLeod USA	4,000	4,000	3,000	1,000-	25-
101-0000-316.30-03	Integra Telcom	30,000	30,000	30,000	0	0
101-0000-316.30-04	702 Communications	8,000	8,000	10,000	2,000	25
101-0000-316.30-05	Idea One Telcom	72,000	72,000	72,000	0	0
101-0000-316.30-06	Granite Telcom 2%	0	0	4,800	4,800	0
101-0000-316.30-99	Other Telcom Carriers	4,000	4,000	4,000	0	0
101-0000-316.40-01	Cable One 5%	1,020,000	1,020,000	1,020,001	1	0
101-0000-316.65-00	Transmission Lines Tax	2,000	2,000	2,000	0	0
101-0000-316.90-00	Fiber ROW Lineal Foot	12,000	12,000	12,000	0	0
101-0000-319.10-00	Delinquent Tax P & I	270,000	270,000	270,001	1	0
* Taxes		21,990,000	21,990,000	23,551,802	1,561,802	7
BASIC 32 Licenses and Permits						
101-0000-320.10-00	Alcoholic Beverage	400,000	400,000	400,000	0	0
101-0000-320.50-00	Construction Service	80,000	80,000	80,000	0	0
101-0000-320.70-00	Environmental Health	210,000	210,000	215,000	5,000	2
101-0000-322.10-01	Building Permits (merged)	1,650,001	1,950,001	1,900,998	250,997	15
101-0000-322.10-02	State Electrical	240,001	240,001	220,001	20,000-	8-
101-0000-322.10-03	Plan Review Fees	115,000	115,000	150,001	35,001	30
101-0000-322.10-04	Misc Non-Permit Fees	10,000	10,000	10,000	0	0
101-0000-322.11-01	Sidewalk & Paving	35,000	35,000	35,000	0	0
101-0000-322.20-00	Weight Restriction Permit	150,000	150,000	170,000	20,000	13
101-0000-322.30-00	Animal Licenses	6,500	6,500	6,500	0	0
101-0000-322.50-00	Other Licenses	7,500	7,500	7,500	0	0
* Licenses and Permits		2,904,002	3,204,002	3,195,000	290,998	10
BASIC 33 Intergovernmental Revenue						
101-0000-331.11-21	COPS - Other	500,001	500,001	0	500,001-	100-
101-0000-331.11-23	FTA PM 80%	594,000	594,000	594,000	0	0
101-0000-331.11-24	FTA Paratransit 80%	186,000	186,000	210,000	24,000	13
101-0000-331.11-25	FTA Operating 50%	1,049,000	1,049,000	1,298,000	249,000	24
101-0000-331.11-26	FTA Planning 80%	31,000	31,000	31,000	0	0
101-0000-331.11-27	FTA JARC/ New Freedom	271,200	271,200	75,000	196,200-	72-
101-0000-331.11-50	Homeland Security - Op	35,000	361,394	35,000	0	0
101-0000-331.11-55	Fire SAFER Grants	260,000	260,000	65,000	195,000-	75-
101-0000-331.11-80	National Endowment Arts	0	78,298	0	0	0

CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
 FOR FISCAL YEAR ENDING DECEMBER 31, 2013

PROGRAM GM601L
 \$%REVENU

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 REVENUE PROJECTIONS	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
BASIC 33 Intergovernmental Revenue						
101-0000-331.12-01	Maternal Child Health	120,000	120,000	120,000	0	0
101-0000-331.12-02	Cancer Intervention	100,000	100,000	90,000	10,000-	10-
101-0000-331.12-03	Family Planning	159,000	177,000	175,000	16,000	10
101-0000-331.12-05	HIV Testing	20,000	20,000	20,000	0	0
101-0000-331.12-06	Infant Immunizations	86,000	86,000	71,000	15,000-	17-
101-0000-331.12-07	Tuberculosis	17,000	17,000	17,000	0	0
101-0000-331.12-08	Refugee Assistance	20,000	20,000	20,000	0	0
101-0000-331.12-09	Ryan White Grant	30,000	30,000	45,000	15,000	50
101-0000-331.12-10	Environmental	10,000	10,000	7,500	2,500-	25-
101-0000-331.12-18	Misc. State Grants	35,000	35,000	35,000	0	0
101-0000-331.12-29	WIC	407,000	415,990	416,000	9,000	2
101-0000-331.12-32	NHTSA Traffic Safety (PS)	0	39,500	0	0	0
101-0000-331.12-33	Bio-Terrorism Grant	425,000	444,814	366,000	59,000-	14-
101-0000-331.12-37	Immunizatons AFIX	74,000	74,000	0	74,000-	100-
101-0000-331.12-41	Immunization Billing	0	0	40,500	40,500	0
101-0000-331.13-30	Homeland Security - Cap	0	29,389	0	0	0
101-0000-331.13-40	Department of Energy	0	117,097	0	0	0
101-0000-331.14-33	FEMA	0	16,182	0	0	0
101-0000-334.10-16	Hepatitis C	0	0	2,500	2,500	0
101-0000-334.10-45	NDDH Tobacco Settlement	530,000	530,000	525,000	5,000-	1-
101-0000-335.10-00	Municipal Highway Funds	5,700,000	6,600,000	7,260,000	1,560,000	27
101-0000-335.10-01	Highway Tax HB 1012 Appr.	1,512,000	2,424,000	0	1,512,000-	100-
101-0000-335.21-00	State Aid Distribution	4,800,000	7,400,000	8,000,000	3,200,000	67
101-0000-335.22-00	Telephone Tax	133,000	133,000	133,000	0	0
101-0000-335.23-00	Homestead Credit	35,000	35,000	50,000	15,000	43
101-0000-335.24-00	Veteran's Tax Credit	50,000	50,000	50,000	0	0
101-0000-335.40-00	Cigarette Tax	255,000	255,000	300,001	45,001	18
101-0000-335.50-00	Fire Premium Tax 2.25%	315,000	315,000	315,000	0	0
101-0000-335.60-00	Gaming Tax	40,000	40,000	60,000	20,000	50
101-0000-335.70-00	State Library Aid	85,000	85,000	104,000	19,000	22
101-0000-335.80-00	State Aid For Transport	370,000	370,000	527,000	157,000	42
101-0000-335.80-10	NDSU University Contrib.	556,000	556,000	556,000	0	0
101-0000-335.85-06	State Aid	333,891	333,891	333,891	0	0
101-0000-335.85-07	Regional Network Project	0	80,740	128,600	128,600	0
101-0000-337.26-00	SWAT Team Entities Fee	41,042	41,042	41,042	0	0
101-0000-337.40-10	COPS Grant Local Match	200,000	0	0	200,000-	100-
101-0000-337.51-00	DMF / County School	69,736	69,736	72,000	2,264	3
101-0000-337.67-00	Fargo Public Schools	280,000	280,000	288,400	8,400	3
101-0000-337.67-01	School Resource Officers	270,180	270,180	224,685	45,495-	17-
101-0000-337.68-01	Homeless Shelter Funding	386,950	386,950	386,950	0	0
101-0000-338.20-00	Cass County 20%	646,000	646,000	646,000	0	0
101-0000-339.10-00	HRA Payment in Lieu Tax	80,000	80,000	80,000	0	0
101-0000-339.20-00	Other PILOT Payments	190,000	190,000	250,000	60,000	32
* Intergovernmental Revenue		21,308,000	26,254,404	24,065,069	2,757,069	13

CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
 FOR FISCAL YEAR ENDING DECEMBER 31, 2013

PROGRAM GM601L
 \$%REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 REVENUE PROJECTIONS	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
BASIC 33 Intergovernmental Revenue						
101-0000-341.30-10	Planning Fees	25,000	25,000	25,000	0	0
101-0000-341.40-20	Park District Phones	500	500	0	500-	100-
101-0000-341.40-30	MIDA Bond Fees	50,000	50,000	150,000	100,000	200
101-0000-342.10-00	Police Special Detail	80,000	80,000	80,000	0	0
101-0000-342.20-00	Other Police Charges	50,000	50,000	50,000	0	0
101-0000-342.30-00	Fire Inspection Fees	15,000	15,000	15,000	0	0
101-0000-342.31-00	Fire HazMat/OT Charges	16,000	25,959	16,000	0	0
101-0000-343.10-01	Line Transit Farebox	214,000	214,000	260,000	46,000	22
101-0000-343.10-02	Line Transit Pass Revenue	330,000	330,000	324,000	6,000-	2-
101-0000-343.10-03	Line Transit West Fargo	101,000	101,000	103,000	2,000	2
101-0000-343.10-04	Line Transit Advertising	100,000	100,000	140,000	40,000	40
101-0000-343.10-06	Line Transit NDSU	80,000	80,000	80,000	0	0
101-0000-343.20-01	Paratransit Fares	26,000	26,000	29,000	3,000	12
101-0000-343.20-02	Paratransit Coupon Books	130,000	130,000	145,000	15,000	12
101-0000-343.20-03	Paratransit Other Fees	3,000	3,000	5,000	2,000	67
101-0000-343.20-04	Paratransit-Moorhead	160,000	160,000	160,000	0	0
101-0000-343.20-05	Paratransit-West Fargo	125,000	125,000	125,000	0	0
101-0000-343.30-01	Moorhead MN Share Costs	80,000	80,000	80,000	0	0
101-0000-343.30-02	Concessions & Vending	5,000	5,000	7,000	2,000	40
101-0000-343.30-03	Farebox Cards	2,400	2,400	2,400	0	0
101-0000-343.31-01	Moorhead Share Costs 80%	420,000	420,000	420,000	0	0
101-0000-343.31-02	Moorhead Share Costs 50%	340,000	340,000	340,000	0	0
101-0000-343.41-01	Moorhead Share JARC Grant	15,000	15,000	15,000	0	0
101-0000-343.41-02	Moorhead Share NewFreedom	28,000	28,000	35,000	7,000	25
101-0000-344.30-00	Maps/Plans/Spec/Etc	10,000	10,000	10,000	0	0
101-0000-344.50-00	Right of Way Fees	150,000	150,000	150,000	0	0
101-0000-345.10-01	Family Planning Self Pay	330,000	330,000	250,000	80,000-	24-
101-0000-345.10-02	Nursing Self Pay	170,000	170,000	150,000	20,000-	12-
101-0000-345.10-04	Family Planning Medicaid	40,000	40,000	40,000	0	0
101-0000-345.10-05	Nursing Medicaid	170,000	170,000	200,000	30,000	18
101-0000-345.10-06	SPED Medicaid	80,000	80,000	80,000	0	0
101-0000-345.10-07	ND Health Tracks Medicaid	65,000	65,000	60,000	5,000-	8-
101-0000-345.10-08	Colposcopy	10,000	10,000	10,000	0	0
101-0000-345.10-09	Miscellaneous Health	20,000	24,800	20,000	0	0
101-0000-345.10-10	Health Maint - City	1,500	1,500	1,500	0	0
101-0000-345.10-12	Health Miscellaneous	16,000	16,000	0	16,000-	100-
101-0000-345.10-18	Family Planning - UND	9,000	9,000	9,000	0	0
101-0000-345.10-19	Family Planning-3rd Party	80,000	80,000	100,000	20,000	25
101-0000-345.10-23	Foreign Travel	70,000	70,000	70,000	0	0
101-0000-345.10-25	Server Training	30,000	30,000	26,000	4,000-	13-
101-0000-345.20-01	Cass County Contract	646,199	646,199	674,121	27,922	4
101-0000-345.20-02	Title 20	20,000	20,000	20,000	0	0
101-0000-345.20-03	Cass County Jail	327,112	327,112	341,344	14,232	4
101-0000-345.30-01	Water Testing (was pool)	150,000	150,000	160,000	10,000	7

CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
FOR FISCAL YEAR ENDING DECEMBER 31, 2013

PROGRAM GM601L
\$%REVENU

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 REVENUE PROJECTIONS	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
BASIC 34 Charge For Services						
101-0000-345.30-03	Septic Testing	10,000	10,000	10,000	0	0
101-0000-345.30-04	Environmental Charges	8,000	8,000	8,500	500	6
101-0000-345.30-05	County Contracts	8,000	8,000	8,000	0	0
101-0000-345.30-07	West Fargo Contract	83,000	83,000	100,625	17,625	21
101-0000-345.30-08	Lead Clearance Exams	4,000	4,000	2,000	2,000-	50-
101-0000-347.10-10	Rentals	250,000	250,000	265,000	15,000	6
101-0000-347.10-20	Beverage Sales	12,000	12,000	13,000	1,000	8
101-0000-347.10-21	Food Sales	138,000	138,000	142,000	4,000	3
101-0000-347.10-30	Percentage Fees	15,000	15,000	15,000	0	0
101-0000-347.10-40	Settlements	55,000	55,000	60,000	5,000	9
101-0000-347.10-50	Advertising	8,500	8,500	8,500	0	0
101-0000-348.05-00	Capital Project Admin.	7,000,000	0	0	7,000,000-	100-
101-0000-348.05-10	Special Assessment CIP	0	4,500,000	2,625,000	2,625,000	0
101-0000-348.05-15	Utility Funds CIP	0	1,000,000	1,375,000	1,375,000	0
101-0000-348.05-20	Flood Project CIP	0	1,000,000	3,000,000	3,000,000	0
101-0000-348.25-00	Overhead Cost Allocation	1,726,748	1,726,748	1,726,748	0	0
101-0000-348.30-05	Pension & Health Acctg.	50,000	50,000	50,000	0	0
101-0000-348.30-06	Tax Increment Admin.	80,000	80,000	80,000	0	0
101-0000-348.30-20	Bond Paying Agent Fee	0	60,000	60,000	60,000	0
101-0000-348.36-00	911 Dispatch Reimburse	120,000	120,000	0	120,000-	100-
101-0000-348.40-02	Utility Fund Mechanics	200,000	200,000	216,000	16,000	8
101-0000-348.50-00	Sewer Maintenance Service	350,000	350,000	350,000	0	0
101-0000-348.60-00	Alternative Energy	0	0	1	1	0
101-0000-349.01-00	Assessor Charges for Svcs	800	800	800	0	0
101-0000-349.02-00	Street Charges for Svcs	15,000	15,000	15,000	0	0
101-0000-349.03-00	Fire Charges for Services	500	500	500	0	0
101-0000-349.05-00	IT Charge For Services	30,000	30,000	30,000	0	0
101-0000-349.25-00	Finance / TIF Fees	24,507	24,507	24,507	0	0
* Charge For Services		14,979,766	14,554,525	15,164,546	184,780	1
BASIC 35 Fines and Forfeits						
101-0000-351.10-01	Municipal Court Fines	1,810,000	1,810,000	1,920,000	110,000	6
101-0000-351.10-02	Cass County Court Fines	42,000	42,000	42,000	0	0
101-0000-351.10-03	Victim / Witness Fees	15,000	15,000	15,000	0	0
101-0000-351.10-06	Victim Impact Panel Fees	35,000	35,000	42,000	7,000	20
101-0000-351.10-07	Court Copies/ Fees	5,500	5,500	5,500	0	0
101-0000-351.20-01	Library Fines	104,000	104,000	105,000	1,000	1
101-0000-351.30-01	Parking Tickets	840,000	840,000	840,000	0	0
101-0000-351.30-02	Tickets Collection Agency	15,000	15,000	15,000	0	0
101-0000-351.30-21	PT Revenue Sharing NDSU	170,000-	170,000-	170,000-	0	0
101-0000-351.30-22	PT Revenue Sharing School	4,500-	4,500-	4,500-	0	0
101-0000-351.30-23	PT Rev Sharing MayorComm	3,000-	3,000-	3,000-	0	0
101-0000-351.30-30	Parking Ticket Outsource	85,000-	85,000-	96,000-	11,000-	13
101-0000-351.50-01	Automobile Impound	100,000	100,000	100,000	0	0

CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
FOR FISCAL YEAR ENDING DECEMBER 31, 2013

PROGRAM GM601L
\$%REVENU

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 REVENUE PROJECTIONS	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
BASIC 35 Fines and Forfeits						
101-0000-351.80-01	TTIP Teen Tobacco	1,000	1,000	500	500-	50-
101-0000-351.80-02	Alcohol Compliance Fines	10,000	10,000	5,000	5,000-	50-
* Fines and Forfeits		2,715,000	2,715,000	2,816,500	101,500	4
BASIC 36 Miscellaneous						
101-0000-360.10-00	Interest on Pooled Cash	100,000	100,000	100,000	0	0
101-0000-360.10-02	PFM Operating Resvre Core	0	0	115,000	115,000	0
101-0000-360.20-00	Interest on Deficit Funds	1,500,000	800,000	1,000,000	500,000-	33-
101-0000-361.18-00	Insurance Proceeds	100,000	100,000	50,000	50,000-	50-
101-0000-361.18-01	Transit Ins Proceeds	65,000	65,000	30,000	35,000-	54-
101-0000-361.18-03	Police Ins Proceeds	0	50,000	0	0	0
101-0000-361.61-02	Street Misc Revenue	8,000	8,000	8,000	0	0
101-0000-361.61-03	Fire Misc Revenue	5,000	5,000	5,000	0	0
101-0000-361.61-04	Engineering Misc Revenue	15,000	15,000	15,000	0	0
101-0000-361.61-05	Planning Dept.	1,000	1,000	1,000	0	0
101-0000-361.61-06	Auditor Misc Revenue	3,000	3,000	3,000	0	0
101-0000-361.61-07	Traffic Engineering	7,000	7,000	7,000	0	0
101-0000-361.61-08	Library Misc Revenue	5,000	5,000	5,000	0	0
101-0000-361.61-11	Central Garage	15,000	15,000	15,000	0	0
101-0000-361.61-12	IS-Information Technology	3,000	3,000	3,000	0	0
101-0000-361.61-14	Police Department	2,500	2,500	2,500	0	0
101-0000-361.61-15	Buildings and Grounds	2,000	2,000	2,000	0	0
101-0000-361.61-16	City Commission	2,000	2,000	2,000	0	0
101-0000-361.61-17	Transit Service Fixed Rt	1,500	1,500	1,500	0	0
101-0000-361.61-21	Transit Maintce Facility	5,000	5,000	5,000	0	0
101-0000-361.61-27	Street-Tack Oil/Ice Ctrl	0	5,672	0	0	0
101-0000-361.85-00	Lease/Rental Payments	20,000	106,000	20,000	0	0
101-0000-361.85-10	Wireless Tower Rentals	125,000	125,000	125,000	0	0
101-0000-361.85-20	Bench Advertising	21,600	21,600	23,400	1,800	8
101-0000-361.99-00	Miscellaneous	60,197	60,197	79,248	19,051	32
101-0000-362.20-00	Sales of Fixed Assets	50,000	235,000	50,000	0	0
101-0000-365.10-01	Traffic Safety Donations	20,000	20,000	20,000	0	0
101-0000-365.60-00	Library Donations	15,435	15,435	15,435	0	0
* Miscellaneous		2,152,232	1,778,904	1,703,083	449,149-	21-
BASIC 39 Transfers						
101-0000-391.20-00	From Special Revenue	1,014,000	764,000	1,014,000	0	0
101-0000-391.30-00	From Debt Service	1,022,000	1,022,000	1,022,000	0	0
101-0000-391.50-00	Enterprise Funds	0	40,000	0	0	0
101-0000-391.50-01	Water Gross Revenue	3,000,000	3,000,000	3,060,000	60,000	2
101-0000-391.50-02	Wastewater Gross Revenue	1,430,000	1,430,000	1,458,000	28,000	2
101-0000-391.50-03	Solid Waste Gross Revenue	2,300,000	2,300,000	2,300,000	0	0
101-0000-391.50-04	Airport	50,000	50,000	50,000	0	0

CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
 FOR FISCAL YEAR ENDING DECEMBER 31, 2013

PROGRAM GM601L
 \$%REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 REVENUE PROJECTIONS	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
BASIC 39 Transfers						
101-0000-391.50-06	FargoDome	50,000	50,000	50,000	0	0
101-0000-391.50-07	Vector Control	123,000	123,000	123,000	0	0
101-0000-391.50-08	Street Lighting Fund	240,000	240,000	240,000	0	0
101-0000-391.50-20	Storm Sewer	300,000	300,000	300,000	0	0
101-0000-391.50-30	Forestry	87,000	87,000	87,000	0	0
101-0000-391.70-00	From Pension Trust Fund	0	0	300,000	300,000	0
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*	Transfers	9,616,000	9,406,000	10,004,000	388,000	4
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**	General Fund	75,665,000	79,902,835	80,500,000	4,835,000	6
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		75,665,000	79,902,835	80,500,000	4,835,000	6

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund					
* Salaries	38,834,436	39,236,299	40,494,899	1,660,463	4
* Benefits	9,798,396	9,866,281	13,047,515	3,249,119	33
* Other Services	7,962,912	8,379,380	7,943,529	19,383-	0
* Repairs & Maintenance	2,442,445	2,526,429	2,570,705	128,260	5
* Rentals	370,081	433,934	419,112	49,031	13
* Insurance	658,418	658,568	594,162	64,256-	10-
* Communications	520,368	505,338	503,713	16,655-	3-
* Advertising & Printing	243,745	247,245	266,160	22,415	9
* Travel & Education	659,412	673,696	700,162	40,750	6
* Energy	3,040,589	3,031,589	3,344,103	303,514	10
* General Supplies	2,293,251	2,324,663	2,371,877	78,626	3
* Major Supplies	65,000	65,000	59,000	6,000-	9-
* Miscellaneous	729,583	696,813	857,129	127,546	17
* Capital Outlay	6,085,300	7,457,008	6,719,071	633,771	10
* Debt Service	0	0	50,000	50,000	0

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund					
* Transfers	1,333,064	5,947,064	873,000	460,064-	35-
** General Fund	75,037,000	82,049,307	80,814,137	5,777,137	8
	75,037,000	82,049,307	80,814,137	5,777,137	8

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund					
* Full Time Staff	36,061,797	36,474,650	37,899,064	1,837,267	5
* Contracted Staff	565,947	478,525	484,283	81,664-	14-
* Part Time W/ Benefits	1,751,050	1,859,834	1,658,654	92,396-	5-
* PT Seasonal No Benefits	455,642	423,290	452,898	2,744-	1-
* Employee Benefits	4,098,670	4,097,920	4,705,386	606,716	15
* Employee Benefits	1,880,636	1,884,448	1,883,443	2,807	0
* Pension Benefits	3,302,534	3,367,357	6,178,686	2,876,152	87
* Workers Compensation	516,556	516,556	280,000	236,556-	46-
* Life Insurance Benefit	400	400	800	400	100
* Administrative/Official	5,000	5,000	5,000	0	0
* Other Services	4,597,147	4,836,413	4,643,679	46,532	1
* Technical Services	245,805	244,835	282,605	36,800	15
* Other Services	2,603,980	2,782,077	2,467,121	136,859-	5-
* Utility Services	20,600	20,600	23,100	2,500	12
* Cleaning Services	489,980	490,055	521,224	31,244	6

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund					
* Repair and Maintenance	2,442,445	2,526,429	2,570,705	128,260	5
* Rentals	370,081	433,934	419,112	49,031	13
* Insurance	658,418	658,568	594,162	64,256-	10-
* Communications	520,368	505,338	503,713	16,655-	3-
* Advertising	116,500	117,500	135,500	19,000	16
* Printing & Publishing	127,245	129,745	130,660	3,415	3
* In State Travel	113,936	119,705	115,766	1,830	2
* Out of State Travel	142,744	149,652	151,944	9,200	6
* Education	402,732	404,339	432,452	29,720	7
* General Supplies	2,293,251	2,324,663	2,371,877	78,626	3
* Energy	3,040,589	3,031,589	3,344,103	303,514	10
* Concession Supplies	65,000	65,000	59,000	6,000-	9-
* Clothing	187,922	192,093	194,622	6,700	4
* Chem/Salt/Gravel/Ashpalt	269,500	282,046	290,046	20,546	8
* Miscellaneous	272,161	222,674	372,461	100,300	37
* Infrastructure	0	5,000	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund					
* Capital Outlay	1,175,300	76,979	5,540	1,169,760-	100-
* ITSC/Capital	500,000	563,498	600,000	100,000	20
* General Capital Outlay	4,410,000	4,443,742	4,524,816	114,816	3
* Vehicle Replacement	0	2,367,789	1,588,715	1,588,715	0
* Claim and Benefit Payment	0	0	50,000	50,000	0
* Transfer To Other Funds	1,333,064	5,947,064	873,000	460,064-	35-
** General Fund	75,037,000	82,049,307	80,814,137	5,777,137	8
	75,037,000	82,049,307	80,814,137	5,777,137	8

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PROGRAM GM601L
\$%DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 05 Administration						
DIV 10 City Administrator						
101-0510-403.11-00	Full Time Staff	154,921	156,591	168,545	13,624	9
101-0510-403.11-02	Full Time Banked Sick	4,054	4,054	4,762	708	17
101-0510-403.20-01	Health Insurance	9,113	9,113	10,626	1,513	17
101-0510-403.20-03	Dental Insurance	359	359	387	28	8
101-0510-403.20-04	Long Term Disability	309	309	336	27	9
101-0510-403.20-05	Auto Allowance	900	900	900	0	0
101-0510-403.21-01	FICA 6.2%	9,912	9,912	10,449	537	5
101-0510-403.21-02	Medicare 1.45%	2,318	2,318	2,444	126	5
101-0510-403.22-04	NDPERS 5.26%	9,698	9,698	12,236	2,538	26
101-0510-403.22-05	NDPERS & City Pension	1,363	1,363	3,169	1,806	133
101-0510-403.34-15	Computer Services	200	200	200	0	0
101-0510-403.38-68	Lobbyist	0	0	30,000	30,000	0
101-0510-403.38-99	Other Services	0	0	15,000	15,000	0
101-0510-403.43-20	General Equipment Repair	300	300	300	0	0
101-0510-403.43-21	Computer Equipment Repair	200	200	200	0	0
101-0510-403.52-30	General Liability	770	770	730	40-	5-
101-0510-403.53-20	Cellular Phone Service	600	600	600	0	0
101-0510-403.53-60	Other Communications	200	200	200	0	0
101-0510-403.55-10	Custom Printed Forms	300	300	300	0	0
101-0510-403.55-20	Duplication and Copies	200	200	200	0	0
101-0510-403.55-30	Printing / Binding / Rep.	1,400	1,400	1,400	0	0
101-0510-403.56-60	In State Travel Expenses	2,700	2,700	2,700	0	0
101-0510-403.57-60	Out of State Travel Exp	3,650	3,650	3,650	0	0
101-0510-403.59-10	Due & Membership Instate	200	200	200	0	0
101-0510-403.59-11	Dues/Membership Outstate	1,000	1,000	1,000	0	0
101-0510-403.59-20	Seminar & Conf. Instate	400	400	400	0	0
101-0510-403.59-21	Seminar & Conf. Outstate	950	950	950	0	0
101-0510-403.59-30	Reference Materials	650	650	650	0	0
101-0510-403.61-10	Office Supplies	5,000	5,000	5,000	0	0
101-0510-403.61-50	Postage	100	100	100	0	0
101-0510-403.68-10	Miscellaneous	1,050	1,050	1,050	0	0
* City Administrator		212,817	214,487	278,684	65,867	31
DIV 15 Human Resources						
101-0515-405.11-00	Full Time Staff	372,001	376,011	379,752	7,751	2
101-0515-405.11-01	Full Time - Overtime	3,619	3,619	3,619	0	0
101-0515-405.14-00	PT Seasonal No Benefits	2,233	2,233	2,233	0	0
101-0515-405.20-01	Health Insurance	50,071	50,071	58,384	8,313	17
101-0515-405.20-03	Dental Insurance	2,151	2,151	2,323	172	8
101-0515-405.20-04	Long Term Disability	745	745	761	16	2
101-0515-405.20-05	Auto Allowance	900	900	900	0	0
101-0515-405.21-01	FICA 6.2%	22,817	22,817	21,765	1,052-	5-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 05 Administration						
DIV 15 Human Resources						
101-0515-405.21-02	Medicare 1.45%	5,336	5,336	5,090	246-	5-
101-0515-405.22-01	City Pension 5.5%	2,920	3,407	0	2,920-	100-
101-0515-405.22-04	NDPERS 5.26%	20,241	20,241	27,570	7,329	36
101-0515-405.22-05	NDPERS/City Pension .88%	1,450	1,450	3,244	1,794	124
101-0515-405.33-50	Doctors	50,760	50,760	50,760	0	0
101-0515-405.33-68	Drug Testing	16,000	16,000	16,000	0	0
101-0515-405.33-69	Employee Assistance Prog.	26,000	26,000	26,000	0	0
101-0515-405.33-82	Investigations	7,000	7,000	7,500	500	7
101-0515-405.34-25	Flex Benefit Plan Admin	16,500	16,500	16,500	0	0
101-0515-405.38-99	Other Services	19,000	19,000	19,500	500	3
101-0515-405.44-30	Operating Leases	9,506	9,506	9,506	0	0
101-0515-405.52-30	General Liability	2,300	2,300	2,185	115-	5-
101-0515-405.53-10	Regular Phone Service	100	100	100	0	0
101-0515-405.53-20	Cellular Phone Service	2,050	2,050	3,010	960	47
101-0515-405.54-30	Recruitment	18,000	18,000	29,000	11,000	61
101-0515-405.55-10	Custom Printed Forms	2,000	2,000	2,000	0	0
101-0515-405.56-50	Mileage Reimbursements	500	500	750	250	50
101-0515-405.56-60	In State Travel Expenses	1,000	1,000	1,000	0	0
101-0515-405.57-60	Out of State Travel Exp	4,000	4,000	4,000	0	0
101-0515-405.59-10	Due & Membership Instate	620	620	925	305	49
101-0515-405.59-11	Dues/Membership Outstate	900	900	1,150	250	28
101-0515-405.59-20	Seminar & Conf. Instate	1,000	1,000	1,000	0	0
101-0515-405.59-21	Seminar & Conf. Outstate	2,000	2,000	2,000	0	0
101-0515-405.59-30	Reference Materials	3,500	3,500	3,500	0	0
101-0515-405.59-40	Tuition Reimbursement	26,500	26,500	26,500	0	0
101-0515-405.59-50	Training	1,800	1,800	2,500	700	39
101-0515-405.61-10	Office Supplies	5,477	5,477	5,477	0	0
101-0515-405.61-50	Postage	500	500	400	100-	20-
101-0515-405.68-50	Safety Compliance	25,000	25,000	20,000	5,000-	20-
101-0515-405.68-80	Employee Recognition	1,300	1,300	1,300	0	0
101-0515-405.68-81	Employee Wellness Program	0	0	100,000	100,000	0
101-0515-405.74-11	Computer Equipment	0	0	2,040	2,040	0
* Human Resources		727,797	732,294	860,244	132,447	18
DIV 20 IS						
101-0520-409.11-00	Full Time Staff	1,176,371	1,248,300	1,286,799	110,428	9
101-0520-409.11-01	Full Time - Overtime	5,009	5,009	5,009	0	0
101-0520-409.11-02	Full Time Banked Sick	2,301	2,301	2,821	520	23
101-0520-409.14-00	PT Seasonal No Benefits	10,055	10,055	10,055	0	0
101-0520-409.20-01	Health Insurance	118,168	127,281	143,031	24,863	21
101-0520-409.20-03	Dental Insurance	6,813	7,171	7,742	929	14
101-0520-409.20-04	Long Term Disability	2,349	2,467	2,569	220	9

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 05 Administration						
DIV 20 IS						
101-0520-409.20-05	Auto Allowance	900	900	900	0	0
101-0520-409.21-01	FICA 6.2%	72,439	76,073	76,475	4,036	6
101-0520-409.21-02	Medicare 1.45%	16,941	17,791	17,885	944	6
101-0520-409.22-01	City Pension 5.5%	3,433	4,005	4,667	1,234	36
101-0520-409.22-04	NDPERS Pension 5.12%	70,059	73,728	89,186	19,127	27
101-0520-409.22-05	NDPERS/City Pension .88%	7,371	7,371	15,708	8,337	113
101-0520-409.22-06	Actuarial Contributions	0	0	4,966	4,966	0
101-0520-409.34-05	Electricians	2,000	2,000	2,000	0	0
101-0520-409.34-10	Communications	1,000	5,180	14,000	13,000	1,300
101-0520-409.34-15	Computer Services	5,000	5,000	5,000	0	0
101-0520-409.43-21	Computer Equipment Repair	6,179	6,179	6,179	0	0
101-0520-409.43-50	Maintenance Service Cont.	395,000	401,300	458,000	63,000	16
101-0520-409.44-20	Equipment & Vehicle Rent	1,000	1,000	1,000	0	0
101-0520-409.52-20	Automobile Liability	770	770	795	25	3
101-0520-409.52-30	General Liability	5,365	5,365	5,100	265-	5-
101-0520-409.53-10	Regular Phone Service	300	300	300	0	0
101-0520-409.53-20	Cellular Phone Service	3,500	3,500	3,500	0	0
101-0520-409.53-60	Other Communications	81,760	81,760	81,760	0	0
101-0520-409.57-60	Out of State Travel Exp	9,000	9,000	9,000	0	0
101-0520-409.59-11	Dues/Membership Outstate	500	500	500	0	0
101-0520-409.59-20	Seminar & Conf. Instate	300	300	300	0	0
101-0520-409.59-21	Seminar & Conf. Outstate	25,000	25,000	25,000	0	0
101-0520-409.59-30	Reference Materials	1,200	1,200	1,200	0	0
101-0520-409.61-10	Office Supplies	11,000	11,000	11,000	0	0
101-0520-409.61-40	General Supplies	8,000	8,000	8,000	0	0
101-0520-409.62-10	Gasoline	1,699	1,699	1,860	161	9
101-0520-409.68-10	Miscellaneous	3,800	3,800	3,800	0	0
101-0520-409.68-50	Safety Compliance	750	750	750	0	0
* IS		2,055,332	2,156,055	2,306,857	251,525	12
DIV 21 IS-Capital Pool						
101-0521-510.76-22	City Wide Capital Pool	500,000	563,498	0	500,000-	100-
* IS-Capital Pool		500,000	563,498	0	500,000-	100-
DIV 25 Public Information						
101-0525-403.11-00	Full Time Staff	56,347	84,391	89,447	33,100	59
101-0525-403.14-00	PT Seasonal No Benefits	18,000	0	0	18,000-	100-
101-0525-403.20-01	Health Insurance	9,113	18,226	0	9,113-	100-
101-0525-403.20-03	Dental Insurance	359	717	387	28	8
101-0525-403.20-04	Long Term Disability	113	167	179	66	58

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 05 Administration						
DIV 25 Public Information						
101-0525-403.21-01	FICA 6.2%	4,429	4,996	5,474	1,045	24
101-0525-403.21-02	Medicare 1.45%	1,036	1,169	1,280	244	24
101-0525-403.22-04	NDPERS 5.26%	3,527	5,227	6,494	2,967	84
101-0525-403.34-20	Marketing / Public Relat.	1,500	1,500	1,500	0	0
101-0525-403.38-88	Programming	0	90	0	0	0
101-0525-403.52-30	General Liability	770	770	730	40-	5-
101-0525-403.55-30	Printing / Binding / Rep.	450	450	450	0	0
101-0525-403.56-60	In State Travel Expenses	200	200	200	0	0
101-0525-403.57-60	Out of State Travel Exp	1,500	1,500	1,500	0	0
101-0525-403.59-10	Due & Membership Instate	70	70	70	0	0
101-0525-403.59-11	Dues/Membership Outstate	600	600	600	0	0
101-0525-403.59-21	Seminar & Conf. Outstate	1,450	1,450	1,450	0	0
101-0525-403.59-30	Reference Materials	150	150	150	0	0
101-0525-403.61-10	Office Supplies	800	800	800	0	0
101-0525-403.68-10	Miscellaneous	15,000	15,000	15,000	0	0
* Public Information		115,414	137,473	125,711	10,297	9
DIV 30 City Attorney						
101-0530-403.33-25	Legal Services	580,000	580,000	494,000	86,000-	15-
101-0530-403.85-01	Claim Payments	0	0	50,000	50,000	0
* City Attorney		580,000	580,000	544,000	36,000-	6-
DIV 31 City Prosecution						
101-0531-403.33-25	Legal Services	326,500	326,500	315,000	11,500-	4-
101-0531-403.52-30	General Liability	770	770	730	40-	5-
* City Prosecution		327,270	327,270	315,730	11,540-	4-
** Administration		4,518,630	4,711,077	4,431,226	87,404-	2-
DEPT 10 Finance Department						
DIV 10 City Auditor						
101-1010-405.11-00	Full Time Staff	1,044,606	948,805	945,316	99,290-	10-
101-1010-405.11-02	Full Time Banked Sick	7,692	7,692	9,522	1,830	24
101-1010-405.13-00	Part Time W/ Benefits	40,700	0	0	40,700-	100-
101-1010-405.14-00	PT Seasonal No Benefits	5,256	0	5,256	0	0
101-1010-405.20-01	Health Insurance	95,234	83,186	97,869	2,635	3
101-1010-405.20-03	Dental Insurance	6,454	5,502	5,710	744-	12-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 10 Finance Department						
DIV 10 City Auditor						
101-1010-405.20-04	Long Term Disability	2,160	1,869	1,883	277-	13-
101-1010-405.20-05	Auto Allowance	900	900	900	0	0
101-1010-405.21-01	FICA 6.2%	67,248	58,244	55,540	11,708-	17-
101-1010-405.21-02	Medicare 1.45%	15,727	13,621	12,989	2,738-	17-
101-1010-405.22-01	City Pension 5.5%	8,930	10,418	12,425	3,495	39
101-1010-405.22-04	NDPERS 5.26%	58,623	49,445	57,354	1,269-	2-
101-1010-405.22-05	NDPERS/City Pension .88%	6,872	5,463	10,590	3,718	54
101-1010-405.22-06	Actuarial Contributions	0	0	13,222	13,222	0
101-1010-405.33-35	Gaming Control Services	63,000	63,000	68,000	5,000	8
101-1010-405.33-94	SAC Hearings/ Committee	2,000	2,000	0	2,000-	100-
101-1010-405.33-95	Records Mgmt Service	6,066	6,066	8,500	2,434	40
101-1010-405.43-50	Maintenance Service Cont.	1,500	1,500	1,000	500-	33-
101-1010-405.44-30	Operating Leases	6,379	3,979	4,111	2,268-	36-
101-1010-405.52-30	General Liability	4,600	4,600	4,370	230-	5-
101-1010-405.54-20	Assessment Publications	3,000	0	0	3,000-	100-
101-1010-405.55-10	Custom Printed Forms	8,500	8,500	4,500	4,000-	47-
101-1010-405.55-20	Duplication and Copies	2,500	2,500	2,500	0	0
101-1010-405.55-30	Printing / Binding / Rep.	500	500	0	500-	100-
101-1010-405.56-60	In State Travel Expenses	500	500	1,000	500	100
101-1010-405.57-60	Out of State Travel Exp	6,000	6,000	8,500	2,500	42
101-1010-405.59-10	Due & Membership Instate	200	200	200	0	0
101-1010-405.59-11	Dues/Membership Outstate	1,050	1,050	1,050	0	0
101-1010-405.59-20	Seminar & Conf. Instate	800	800	800	0	0
101-1010-405.59-21	Seminar & Conf. Outstate	3,000	3,000	3,000	0	0
101-1010-405.59-30	Reference Materials	1,000	1,000	1,000	0	0
101-1010-405.61-10	Office Supplies	18,000	18,000	18,000	0	0
101-1010-405.61-50	Postage	400	400	400	0	0
101-1010-405.68-10	Miscellaneous	1,000	1,000	1,000	0	0
* City Auditor		1,490,397	1,309,740	1,356,507	133,890-	9-
DIV 25 Municipal Court						
101-1025-402.11-00	Full Time Staff	370,945	374,944	386,900	15,955	4
101-1025-402.11-02	Full Time Banked Sick	1,907	1,907	1,965	58	3
101-1025-402.20-01	Health Insurance	45,364	45,364	63,516	18,152	40
101-1025-402.20-03	Dental Insurance	2,868	2,868	3,097	229	8
101-1025-402.20-04	Long Term Disability	587	587	615	28	5
101-1025-402.21-01	FICA 6.2%	22,969	22,969	22,105	864-	4-
101-1025-402.21-02	Medicare 1.45%	5,372	5,372	5,170	202-	4-
101-1025-402.22-01	City Pension 5.5%	4,116	4,802	5,751	1,635	40
101-1025-402.22-04	NDPERS Pension	18,927	18,927	22,870	3,943	21
101-1025-402.22-05	NDPERS & City Pension	1,366	1,366	3,062	1,696	124
101-1025-402.22-06	Actuarial Contributions	0	0	6,121	6,121	0

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FUND 101 General Fund						
DEPT 10 Finance Department						
DIV 25 Municipal Court						
101-1025-402.33-26	Court Judges	36,000	39,275	18,000	18,000-	50-
101-1025-402.33-27	Indigent Defense	95,000	95,000	95,000	0	0
101-1025-402.33-28	Witness Fees	3,500	3,500	3,500	0	0
101-1025-402.33-29	Interpreters	2,000	2,000	2,000	0	0
101-1025-402.33-80	Security Services	56,164	56,164	56,164	0	0
101-1025-402.33-95	Records Mgmt Service	700	941	700	0	0
101-1025-402.34-15	Computer Services	1,680	1,680	1,680	0	0
101-1025-402.38-99	Other Services	3,200	3,200	3,200	0	0
101-1025-402.41-05	Water and Sewer	1,400	1,400	1,400	0	0
101-1025-402.43-20	General Equipment Repair	900	900	900	0	0
101-1025-402.43-21	Computer Equipment Repair	1,000	1,000	1,000	0	0
101-1025-402.43-50	Maintenance Service Cont.	3,200	3,373	3,000	200-	6-
101-1025-402.44-10	Land and Building Rents	30,000	30,000	30,000	0	0
101-1025-402.44-20	Equipment & Vehicle Rent	3,987	4,075	0	3,987-	100-
101-1025-402.52-30	General Liability	2,300	2,300	2,185	115-	5-
101-1025-402.53-10	Regular Phone Service	640	640	640	0	0
101-1025-402.53-60	Other Communications	1,035	1,035	0	1,035-	100-
101-1025-402.55-10	Custom Printed Forms	2,500	2,500	2,500	0	0
101-1025-402.56-60	In State Travel Expenses	1,300	1,300	1,300	0	0
101-1025-402.59-10	Due & Membership Instate	635	635	635	0	0
101-1025-402.59-11	Dues/Membership Outstate	600	600	600	0	0
101-1025-402.59-20	Seminar & Conf. Instate	750	750	750	0	0
101-1025-402.59-30	Reference Materials	1,560	1,560	1,560	0	0
101-1025-402.61-10	Office Supplies	4,600	4,600	4,600	0	0
101-1025-402.61-50	Postage	400	400	400	0	0
101-1025-402.62-50	Natural Gas	17,821	17,821	10,693	7,128-	40-
101-1025-402.62-51	Electricity	10,177	10,177	10,177	0	0
101-1025-402.68-10	Miscellaneous	3,100	3,100	3,100	0	0
* Municipal Court		760,570	769,032	776,856	16,286	2
DIV 26 Incarceration						
101-1026-413.33-50	Doctors	1,000	1,100	6,500	5,500	550
101-1026-413.33-65	Lab & XRay Service	500	1,745	500	0	0
101-1026-413.38-52	Prisoner Care -Centre Inc	125,000	125,000	125,000	0	0
101-1026-413.38-53	Prisoner Care - Cass Jail	660,000	710,000	660,000	0	0
101-1026-413.61-21	Pharmacy / Drugs	5,000	9,104	0	5,000-	100-
* Incarceration		791,500	846,949	792,000	500	0
DIV 30 City Assessor						
101-1030-405.11-00	Full Time Staff	663,217	670,367	684,151	20,934	3

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FUND 101 General Fund						
DEPT 10 Finance Department						
DIV 30 City Assessor						
101-1030-405.11-01	Full Time - Overtime	7,649	7,649	7,649	0	0
101-1030-405.11-02	Full Time Banked Sick	8,895	8,895	7,416	1,479-	17-
101-1030-405.14-00	PT Seasonal No Benefits	15,512	20,768	15,512	0	0
101-1030-405.20-01	Health Insurance	77,209	77,209	84,889	7,680	10
101-1030-405.20-03	Dental Insurance	3,944	3,944	4,258	314	8
101-1030-405.20-04	Long Term Disability	1,316	1,316	1,359	43	3
101-1030-405.21-01	FICA 6.2%	41,545	41,545	41,883	338	1
101-1030-405.21-02	Medicare 1.45%	9,716	9,716	9,796	80	1
101-1030-405.22-01	City Pension 5.5%	18,211	21,246	20,129	1,918	11
101-1030-405.22-04	NDPERS 5.26%	22,517	22,517	31,403	8,886	39
101-1030-405.22-05	NDPERS/City Pension .88%	2,235	2,235	5,006	2,771	124
101-1030-405.22-06	Actuarial Contributions	0	0	21,419	21,419	0
101-1030-405.33-70	Temp. Clerical	1,000	1,000	1,000	0	0
101-1030-405.34-15	Computer Services	2,000	2,000	2,000	0	0
101-1030-405.38-99	Other Services	1,040	1,040	1,040	0	0
101-1030-405.42-05	Custodial Services	5,280	5,280	5,280	0	0
101-1030-405.43-20	General Equipment Repair	1,600	1,600	1,600	0	0
101-1030-405.43-21	Computer Equipment Repair	1,000	1,000	1,000	0	0
101-1030-405.43-50	Maintenance Service Cont.	4,100	4,100	4,100	0	0
101-1030-405.44-10	Land and Building Rents	41,853	41,853	42,619	766	2
101-1030-405.44-30	Operating Leases	3,400	3,400	3,400	0	0
101-1030-405.52-20	Automobile Liability	1,535	1,535	1,590	55	4
101-1030-405.52-30	General Liability	3,065	3,065	2,915	150-	5-
101-1030-405.53-10	Regular Phone Service	160	160	160	0	0
101-1030-405.53-20	Cellular Phone Service	720	720	720	0	0
101-1030-405.55-10	Custom Printed Forms	1,200	1,200	1,200	0	0
101-1030-405.55-20	Duplication and Copies	240	240	240	0	0
101-1030-405.55-30	Printing / Binding / Rep.	600	600	600	0	0
101-1030-405.56-50	Mileage Reimbursements	3,500	3,500	3,500	0	0
101-1030-405.56-60	In State Travel Expenses	3,716	3,716	3,716	0	0
101-1030-405.57-60	Out of State Travel Exp	6,744	6,744	6,744	0	0
101-1030-405.59-10	Due & Membership Instate	1,700	1,700	1,700	0	0
101-1030-405.59-11	Dues/Membership Outstate	480	480	480	0	0
101-1030-405.59-20	Seminar & Conf. Instate	1,240	1,240	1,240	0	0
101-1030-405.59-21	Seminar & Conf. Outstate	2,300	2,300	2,300	0	0
101-1030-405.59-30	Reference Materials	1,200	1,200	1,200	0	0
101-1030-405.61-10	Office Supplies	4,000	4,000	4,000	0	0
101-1030-405.61-40	General Supplies	1,500	1,500	1,500	0	0
101-1030-405.61-50	Postage	2,500	2,500	2,500	0	0
101-1030-405.62-10	Gasoline	3,064	3,064	3,266	202	7
101-1030-405.68-10	Miscellaneous	600	600	600	0	0
101-1030-405.68-50	Safety Compliance	500	500	500	0	0
101-1030-405.74-20	Vehicles	8,000	0	0	8,000-	100-
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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 10 Finance Department						
DIV 30 City Assessor						
* City Assessor		981,803	989,244	1,037,580	55,777	6
DIV 40 General Support						
101-1040-405.38-99	Other Services	3,910	3,910	3,910	0	0
101-1040-501.33-34	Grant Payment	50,000	100,000	50,000	0	0
101-1040-505.11-01	Full Time - Overtime	37,521	37,521	75,000	37,479	100
101-1040-505.11-03	Overtime - Truck Regulate	5,000	0	0	5,000-	100-
101-1040-505.21-01	FICA 6.2%	2,326	0	0	2,326-	100-
101-1040-505.21-02	Medicare 1.45%	544	544	1,088	544	100
101-1040-505.25-00	Workers Compensation	486,556	486,556	250,000	236,556-	49-
101-1040-505.33-20	Accounting Services	56,450	56,450	61,450	5,000	9
101-1040-505.33-23	Investment Mgmt Fees	83,003	83,003	40,000	43,003-	52-
101-1040-505.33-80	Security Services	4,300	4,300	2,400	1,900-	44-
101-1040-505.34-30	Payroll Services	2,600	2,600	3,800	1,200	46
101-1040-505.34-35	Banking Services	50,000	50,000	40,000	10,000-	20-
101-1040-505.34-36	Credit Card Fees	50,000	50,000	50,000	0	0
101-1040-505.38-30	Automobile Impounding	30,000	30,000	30,000	0	0
101-1040-505.38-35	Animal Impounding	130,000	130,000	130,000	0	0
101-1040-505.38-99	Other Services	20,000	20,000	25,000	5,000	25
101-1040-505.43-50	Maintenance Service Cont.	3,000	3,000	3,000	0	0
101-1040-505.52-10	Property Insurance	98,415	98,565	105,545	7,130	7
101-1040-505.52-20	Automobile Liability	75	75	35	40-	53-
101-1040-505.52-30	General Liability	6,640	6,640	6,315	325-	5-
101-1040-505.53-10	Regular Phone Service	65,000	60,820	52,000	13,000-	20-
101-1040-505.54-10	Legal Publications	25,000	25,000	25,000	0	0
101-1040-505.55-10	Custom Printed Forms	6,000	6,000	6,000	0	0
101-1040-505.55-20	Duplication and Copies	5,000	5,000	5,000	0	0
101-1040-505.55-30	Printing / Binding / Rep.	4,000	4,000	4,000	0	0
101-1040-505.61-10	Office Supplies	15,000	15,000	15,000	0	0
101-1040-505.61-50	Postage	85,000	85,000	85,000	0	0
101-1040-505.68-11	Weight Restr. Expenses	60,200	10,000	60,200	0	0
* General Support		1,385,540	1,373,984	1,129,743	255,797-	18-
DIV 50 Buildings & Grounds						
101-1050-409.11-00	Full Time Staff	306,986	310,296	317,602	10,616	3
101-1050-409.11-01	Full Time - Overtime	790	790	790	0	0
101-1050-409.11-02	Full Time Banked Sick	3,037	3,037	2,988	49-	2-
101-1050-409.13-00	Part Time W/ Benefits	0	14,352	0	0	0
101-1050-409.14-00	PT Seasonal No Benefits	14,352	0	14,352	0	0
101-1050-409.20-01	Health Insurance	52,224	52,224	60,889	8,665	17
101-1050-409.20-03	Dental Insurance	2,689	2,689	2,903	214	8

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 10 Finance Department						
DIV 50 Buildings & Grounds						
101-1050-409.20-04	Long Term Disability	608	608	629	21	3
101-1050-409.21-01	FICA 6.2%	19,927	19,927	19,303	624-	3-
101-1050-409.21-02	Medicare 1.45%	4,660	4,660	4,515	145-	3-
101-1050-409.22-01	City Pension 5.5%	11,392	13,291	15,803	4,411	39
101-1050-409.22-04	NDPERS Pension 5.12%	5,461	5,461	8,716	3,255	60
101-1050-409.22-06	Actuarial Contributions	0	0	16,816	16,816	0
101-1050-409.33-71	Temp. Other Personnel	10,000	10,000	10,000	0	0
101-1050-409.34-05	Electricians	15,000	15,000	15,000	0	0
101-1050-409.38-01	Air Quality Testing	500	500	500	0	0
101-1050-409.38-26	Pest Control	3,500	3,500	3,500	0	0
101-1050-409.38-99	Other Services	500	500	500	0	0
101-1050-409.42-05	Custodial Services	8,000	8,000	92,040	84,040	1,051
101-1050-409.42-06	Cleaning Service Contract	295,650	295,650	242,104	53,546-	18-
101-1050-409.42-10	Grounds Maint. Services	18,400	18,400	18,400	0	0
101-1050-409.42-20	Snow Clearing	7,100	7,100	7,100	0	0
101-1050-409.42-21	Snow Hauling	2,000	2,000	2,000	0	0
101-1050-409.43-10	Building Repairs	168,178	168,178	168,178	0	0
101-1050-409.43-11	Painting/ Carpet/etc	10,000	10,000	10,000	0	0
101-1050-409.43-20	General Equipment Repair	8,427	8,427	8,427	0	0
101-1050-409.43-50	Maintenance Service Cont.	29,805	29,805	29,805	0	0
101-1050-409.43-90	Other Repairs	6,075	6,075	6,075	0	0
101-1050-409.44-20	Equipment & Vehicle Rent	2,000	2,000	6,500	4,500	225
101-1050-409.52-20	Automobile Liability	205	205	210	5	2
101-1050-409.52-30	General Liability	5,110	5,110	4,855	255-	5-
101-1050-409.53-10	Regular Phone Service	600	600	600	0	0
101-1050-409.53-20	Cellular Phone Service	2,500	2,500	2,500	0	0
101-1050-409.61-40	General Supplies	38,461	38,461	57,691	19,230	50
101-1050-409.61-45	Janitorial Supplies	39,675	39,675	59,215	19,540	49
101-1050-409.62-10	Gasoline	2,313	2,313	2,183	130-	6-
101-1050-409.62-50	Natural Gas	48,292	48,292	28,975	19,317-	40-
101-1050-409.62-51	Electricity	133,090	133,090	133,090	0	0
101-1050-409.68-10	Miscellaneous	1,000	1,000	1,000	0	0
101-1050-409.68-50	Safety Compliance	3,500	3,500	3,500	0	0
101-1050-409.74-20	Vehicles	1,000	0	0	1,000-	100-
* Buildings & Grounds		1,283,007	1,287,216	1,379,254	96,247	8
** Finance Department		6,692,817	6,576,165	6,471,940	220,877-	3-
DEPT 20 Planning & Development						
DIV 10 Planning Office						
101-2010-409.11-00	Full Time Staff	612,189	563,937	557,860	54,329-	9-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 20 Planning & Development						
DIV 10 Planning Office						
101-2010-409.11-02	Full Time Banked Sick	4,331	4,331	4,796	465	11
101-2010-409.12-00	Contracted Staff	13,260	13,403	84,900	71,640	540
101-2010-409.20-01	Health Insurance	60,567	51,453	66,323	5,756	10
101-2010-409.20-03	Dental Insurance	2,653	2,295	2,865	212	8
101-2010-409.20-04	Long Term Disability	1,250	1,142	1,263	13	1
101-2010-409.20-05	Auto Allowance	900	900	900	0	0
101-2010-409.21-01	FICA 6.2%	38,552	35,427	37,352	1,200-	3-
101-2010-409.21-02	Medicare 1.45%	9,016	8,285	8,735	281-	3-
101-2010-409.22-01	City Pension 5.5%	799	932	5,567	4,768	597
101-2010-409.22-04	NDPERS Pension 5.12%	38,319	34,922	40,835	2,516	7
101-2010-409.22-05	NDPERS/City Pension .88%	4,460	4,460	8,754	4,294	96
101-2010-409.22-06	Actuarial Contributions	0	0	1,185	1,185	0
101-2010-409.33-15	Planning Services	50,000	167,097	50,000	0	0
101-2010-409.33-16	Historical Grant Costs	4,000	6,500	4,000	0	0
101-2010-409.33-22	Human Relations	16,000	17,000	6,000	10,000-	63-
101-2010-409.33-72	Grant Allocation	0	30,000	0	0	0
101-2010-409.33-74	Artists	0	33,808	0	0	0
101-2010-409.38-99	Other Services	10,200	25,200	10,200	0	0
101-2010-409.52-20	Automobile Liability	260	260	265	5	2
101-2010-409.52-30	General Liability	2,555	2,555	2,430	125-	5-
101-2010-409.53-20	Cellular Phone Service	1,200	1,200	1,200	0	0
101-2010-409.54-10	Legal Publications	300	300	300	0	0
101-2010-409.55-10	Custom Printed Forms	300	300	300	0	0
101-2010-409.55-20	Duplication and Copies	5,500	5,500	5,500	0	0
101-2010-409.55-30	Printing / Binding / Rep.	2,000	2,000	2,000	0	0
101-2010-409.56-60	In State Travel Expenses	2,300	6,869	2,300	0	0
101-2010-409.57-60	Out of State Travel Exp	8,000	8,000	8,000	0	0
101-2010-409.59-10	Due & Membership Instate	400	400	400	0	0
101-2010-409.59-11	Dues/Membership Outstate	2,950	2,950	2,950	0	0
101-2010-409.59-20	Seminar & Conf. Instate	400	400	400	0	0
101-2010-409.59-21	Seminar & Conf. Outstate	3,000	3,000	3,000	0	0
101-2010-409.59-30	Reference Materials	1,200	1,200	1,200	0	0
101-2010-409.61-10	Office Supplies	1,000	1,000	1,000	0	0
101-2010-409.61-40	General Supplies	500	5,421	500	0	0
101-2010-409.61-50	Postage	1,500	1,500	1,500	0	0
101-2010-409.62-10	Gasoline	437	437	331	106-	24-
101-2010-409.68-10	Miscellaneous	1,000	1,000	1,000	0	0
101-2010-409.73-66	Landscaping	0	5,000	0	0	0
* Planning Office		901,298	1,050,384	926,111	24,813	3
DIV 40 Inspections						
101-2040-414.11-00	Full Time Staff	1,126,368	1,136,745	1,178,599	52,231	5

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 20 Planning & Development						
DIV 40 Inspections						
101-2040-414.11-01	Full Time - Overtime	23,719	23,719	23,719	0	0
101-2040-414.11-02	Full Time Banked Sick	11,128	11,128	10,710	418-	4-
101-2040-414.14-00	PT Seasonal No Benefits	6,860	6,860	6,860	0	0
101-2040-414.20-01	Health Insurance	117,967	117,967	148,163	30,196	26
101-2040-414.20-03	Dental Insurance	7,171	7,171	7,742	571	8
101-2040-414.20-04	Long Term Disability	2,241	2,237	2,344	103	5
101-2040-414.21-01	FICA 6.2%	71,995	71,886	71,219	776-	1-
101-2040-414.21-02	Medicare 1.45%	16,837	16,812	16,656	181-	1-
101-2040-414.22-01	City Pension 5.5%	35,083	40,808	44,646	9,563	27
101-2040-414.22-04	NDPERS Pension	33,907	33,907	45,050	11,143	33
101-2040-414.22-05	NDPERS & City Pension	2,938	2,938	6,662	3,724	127
101-2040-414.22-06	Actuarial Contributions	0	0	47,501	47,501	0
101-2040-414.33-70	Temp. Clerical	2,500	2,500	4,500	2,000	80
101-2040-414.33-95	Records Mgmt Service	3,650	3,650	3,650	0	0
101-2040-414.38-99	Other Services	0	0	400,000	400,000	0
101-2040-414.43-20	General Equipment Repair	500	500	500	0	0
101-2040-414.44-30	Operating Leases	4,000	4,055	2,000	2,000-	50-
101-2040-414.52-20	Automobile Liability	4,090	4,090	3,710	380-	9-
101-2040-414.52-30	General Liability	5,110	5,110	4,855	255-	5-
101-2040-414.53-20	Cellular Phone Service	11,100	11,100	11,100	0	0
101-2040-414.55-30	Printing / Binding / Rep.	1,750	1,750	1,750	0	0
101-2040-414.56-60	In State Travel Expenses	2,000	2,000	3,000	1,000	50
101-2040-414.57-60	Out of State Travel Exp	10,300	10,300	11,300	1,000	10
101-2040-414.59-10	Due & Membership Instate	700	700	700	0	0
101-2040-414.59-11	Dues/Membership Outstate	1,000	1,000	1,000	0	0
101-2040-414.59-20	Seminar & Conf. Instate	3,000	3,000	2,000	1,000-	33-
101-2040-414.59-21	Seminar & Conf. Outstate	5,500	5,500	4,500	1,000-	18-
101-2040-414.59-30	Reference Materials	6,000	6,000	6,000	0	0
101-2040-414.61-10	Office Supplies	5,600	5,600	5,600	0	0
101-2040-414.61-40	General Supplies	2,400	2,400	2,400	0	0
101-2040-414.62-10	Gasoline	25,880	25,880	29,850	3,970	15
101-2040-414.64-10	Uniforms / Clothing	2,500	2,500	2,500	0	0
101-2040-414.68-50	Safety Compliance	0	0	2,000	2,000	0
101-2040-414.74-20	Vehicles	8,000	0	0	8,000-	100-
* Inspections		1,561,794	1,569,813	2,112,786	550,992	35
DIV 61 Transit Service Fixed Rt						
101-2061-491.11-00	Full Time Staff	152,737	154,384	147,896	4,841-	3-
101-2061-491.11-01	Full Time - Overtime	1,671	1,671	1,671	0	0
101-2061-491.12-00	Contracted Staff	6,630	6,701	0	6,630-	100-
101-2061-491.20-01	Health Insurance	16,323	16,323	18,505	2,182	13
101-2061-491.20-03	Dental Insurance	932	932	968	36	4

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FUND 101 General Fund						
DEPT 20 Planning & Development						
DIV 61 Transit Service Fixed Rt						
101-2061-491.20-04	Long Term Disability	317	317	295	22-	7-
101-2061-491.21-01	FICA 6.2%	9,856	9,856	8,968	888-	9-
101-2061-491.21-02	Medicare 1.45%	2,305	2,305	2,097	208-	9-
101-2061-491.22-01	City Pension 5.5%	3,043	3,551	0	3,043-	100-
101-2061-491.22-04	NDPERS Pension 5.12%	6,801	6,801	10,737	3,936	58
101-2061-491.22-05	NDPERS/City Pension .88%	956	956	2,177	1,221	128
101-2061-491.22-06	Actuarial Contributions	0	0	4,513	4,513	0
101-2061-491.31-10	Advertising Services	5,000	5,000	5,000	0	0
101-2061-491.33-80	Security Services	1,000	1,000	1,000	0	0
101-2061-491.33-86	Bus Driver Services	1,620,571	1,620,571	1,819,971	199,400	12
101-2061-491.34-20	Marketing / Public Relat.	49,300	49,975	59,300	10,000	20
101-2061-491.34-35	Banking Services	2,400	2,400	2,400	0	0
101-2061-491.38-99	Other Services	15,000	15,918	15,000	0	0
101-2061-491.42-06	Cleaning Service Contract	22,000	22,000	23,000	1,000	5
101-2061-491.42-20	Snow Clearing	5,000	5,000	5,500	500	10
101-2061-491.43-20	General Equipment Repair	2,200	2,200	2,200	0	0
101-2061-491.43-50	Maintenance Service Cont.	2,000	2,000	2,000	0	0
101-2061-491.52-10	Property Insurance	81,535	81,535	31,782	49,753-	61-
101-2061-491.52-20	Automobile Liability	76,500	76,500	77,135	635	1
101-2061-491.52-30	General Liability	6,365	6,365	12,865	6,500	102
101-2061-491.53-20	Cellular Phone Service	1,500	1,500	1,500	0	0
101-2061-491.54-10	Legal Publications	300	300	300	0	0
101-2061-491.55-10	Custom Printed Forms	20,000	20,000	20,000	0	0
101-2061-491.56-60	In State Travel Expenses	500	500	500	0	0
101-2061-491.57-60	Out of State Travel Exp	6,000	6,000	6,000	0	0
101-2061-491.59-10	Due & Membership Instate	450	450	450	0	0
101-2061-491.59-11	Dues/Membership Outstate	5,500	5,500	5,500	0	0
101-2061-491.59-20	Seminar & Conf. Instate	500	500	500	0	0
101-2061-491.59-21	Seminar & Conf. Outstate	2,000	2,000	2,000	0	0
101-2061-491.61-40	General Supplies	300	300	300	0	0
101-2061-491.61-50	Postage	300	300	300	0	0
101-2061-491.62-51	Electricity	1,800	1,800	1,800	0	0
101-2061-491.68-10	Miscellaneous	1,000	1,000	1,000	0	0
101-2061-491.74-20	Vehicles	70,000	0	0	70,000-	100-
* Transit Service Fixed Rt		2,200,592	2,134,411	2,295,130	94,538	4
DIV 62 Paratransit Service						
101-2062-491.11-00	Full Time Staff	81,522	82,401	84,043	2,521	3
101-2062-491.11-01	Full Time - Overtime	2,371	2,371	2,371	0	0
101-2062-491.13-00	Part Time W/ Benefits	14,664	0	0	14,664-	100-
101-2062-491.14-00	PT Seasonal No Benefits	0	0	15,256	15,256	0
101-2062-491.20-01	Health Insurance	22,732	13,619	15,879	6,853-	30-

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FUND 101 General Fund						
DEPT 20 Planning & Development						
DIV 62 Paratransit Service						
101-2062-491.20-03	Dental Insurance	1,076	717	774	302-	28-
101-2062-491.20-04	Long Term Disability	192	162	167	25-	13-
101-2062-491.21-01	FICA 6.2%	5,933	5,024	5,624	309-	5-
101-2062-491.21-02	Medicare 1.45%	1,388	1,175	1,315	73-	5-
101-2062-491.22-04	NDPERS Pension 5.12%	6,021	5,103	6,101	80	1
101-2062-491.22-05	NDPERS/City Pension .88%	387	387	849	462	119
101-2062-491.33-86	Bus Driver Services	718,307	718,307	718,307	0	0
101-2062-491.38-99	Other Services	34,000	34,000	34,000	0	0
101-2062-491.52-10	Property Insurance	12,530	12,530	3,185	9,345-	75-
101-2062-491.52-20	Automobile Liability	27,100	27,100	29,325	2,225	8
101-2062-491.52-30	General Liability	3,065	3,065	2,915	150-	5-
101-2062-491.53-20	Cellular Phone Service	3,000	3,000	3,000	0	0
101-2062-491.57-60	Out of State Travel Exp	500	500	500	0	0
101-2062-491.61-40	General Supplies	5,000	5,133	5,000	0	0
101-2062-491.61-50	Postage	1,800	1,800	1,800	0	0
101-2062-491.68-10	Miscellaneous	1,000	1,000	1,000	0	0
* Paratransit Service		942,588	917,394	931,411	11,177-	1-
DIV 63 Ground Transport Terminal						
101-2063-491.33-80	Security Services	20,000	20,000	20,000	0	0
101-2063-491.33-88	Dispatch Services	106,797	106,797	106,797	0	0
101-2063-491.41-05	Water and Sewer	2,000	2,000	2,000	0	0
101-2063-491.42-05	Custodial Services	34,000	34,075	34,000	0	0
101-2063-491.42-10	Grounds Maint. Services	3,000	3,000	3,000	0	0
101-2063-491.42-15	Garbage Pickup	700	700	950	250	36
101-2063-491.42-20	Snow Clearing	5,200	5,200	5,200	0	0
101-2063-491.43-10	Building Repairs	9,000	9,000	9,000	0	0
101-2063-491.43-20	General Equipment Repair	1,000	1,000	1,000	0	0
101-2063-491.43-50	Maintenance Service Cont.	2,000	2,000	2,000	0	0
101-2063-491.43-90	Repairs Other	1,000	1,000	1,000	0	0
101-2063-491.52-10	Property Insurance	1,530	1,530	2,450	920	60
101-2063-491.52-30	General Liability	770	770	730	40-	5-
101-2063-491.61-10	Office Supplies	1,000	1,000	1,000	0	0
101-2063-491.61-15	Farebox Cards	8,000	10,300	8,000	0	0
101-2063-491.61-40	General Supplies	9,500	9,500	9,500	0	0
101-2063-491.62-50	Natural Gas	7,808	7,808	7,808	0	0
101-2063-491.62-51	Electricity	16,201	16,201	16,201	0	0
101-2063-491.64-10	Uniforms / Clothing	500	500	500	0	0
101-2063-491.68-10	Miscellaneous	1,000	1,000	1,000	0	0
* Ground Transport Terminal		231,006	233,381	232,136	1,130	0

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FUND 101 General Fund						
DEPT 20 Planning & Development						
DIV 63 Ground Transport Terminal						
101-2064-491.11-00	Full Time Staff	26,786	27,075	30,201	3,415	13
101-2064-491.20-01	Health Insurance	2,253	2,253	2,626	373	17
101-2064-491.20-03	Dental Insurance	179	179	194	15	8
101-2064-491.20-04	Long Term Disability	54	54	60	6	11
101-2064-491.21-01	FICA 6.2%	1,633	1,633	1,872	239	15
101-2064-491.21-02	Medicare 1.45%	382	382	438	56	15
101-2064-491.22-04	NDPERS Pension 5.12%	1,677	1,677	2,193	516	31
101-2064-491.22-05	NDPERS/City Pension .88%	236	236	568	332	141
101-2064-491.33-15	Planning Services	10,000	10,000	10,000	0	0
* Transit Planning		43,200	43,489	48,152	4,952	11
DIV 68 Transit Maint. Org. (TMO)						
101-2068-491.11-00	Full Time Staff	59,850	90,139	62,715	2,865	5
101-2068-491.12-00	Contracted Staff	0	0	15,608	15,608	0
101-2068-491.13-00	Part Time W/ Benefits	0	14,822	0	0	0
101-2068-491.20-01	Health Insurance	4,506	13,619	7,879	3,373	75
101-2068-491.20-03	Dental Insurance	359	717	581	222	62
101-2068-491.20-04	Long Term Disability	120	149	157	37	31
101-2068-491.21-01	FICA 6.2%	3,711	6,438	4,685	974	26
101-2068-491.21-02	Medicare 1.45%	868	1,506	1,096	228	26
101-2068-491.22-04	NDPERS Pension 5.12%	3,747	4,665	5,686	1,939	52
101-2068-491.22-05	NDPERS/City Pension .88%	527	527	1,179	652	124
101-2068-491.33-84	Bus Driver Svc - RTE #23	200,000	200,000	200,000	0	0
101-2068-491.33-86	Bus Driver Services	10,000	10,000	0	10,000-	100-
101-2068-491.33-88	Dispatch Services	85,000	85,000	90,000	5,000	6
101-2068-491.34-20	Marketing / Public Relat.	2,000	2,000	2,000	0	0
101-2068-491.38-99	Other Services	70,000	70,000	10,000	60,000-	86-
101-2068-491.53-20	Cellular Phone Service	270	270	270	0	0
101-2068-491.54-11	Marketing	4,500	4,500	4,500	0	0
101-2068-491.55-30	Printing / Binding / Rep.	4,000	6,500	4,000	0	0
101-2068-491.56-60	In State Travel Expenses	200	200	200	0	0
101-2068-491.57-60	Out of State Travel Exp	1,000	1,000	1,000	0	0
101-2068-491.61-40	General Supplies	500	500	500	0	0
101-2068-491.61-50	Postage	500	500	500	0	0
* Transit Maint. Org. (TMO)		451,658	513,052	412,556	39,102-	9-
DIV 69 Transit Maintce Facility						
101-2069-491.11-00	Full Time Staff	475,500	480,626	497,236	21,736	5
101-2069-491.11-01	Full Time - Overtime	4,784	4,784	4,784	0	0

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FUND 101 General Fund						
DEPT 20 Planning & Development						
DIV 69 Transit Maintce Facility						
101-2069-491.11-02	Full Time Banked Sick	3,059	3,059	3,747	688	22
101-2069-491.13-00	Part Time W/ Benefits	28,662	28,971	29,153	491	2
101-2069-491.14-00	PT Seasonal No Benefits	19,576	19,576	19,576	0	0
101-2069-491.20-01	Health Insurance	63,590	63,590	68,889	5,299	8
101-2069-491.20-03	Dental Insurance	4,303	4,303	4,452	149	3
101-2069-491.20-04	Long Term Disability	1,002	1,002	973	29-	3-
101-2069-491.21-01	FICA 6.2%	32,708	32,708	32,667	41-	0
101-2069-491.21-02	Medicare 1.45%	7,649	7,649	7,640	9-	0
101-2069-491.22-01	City Pension 5.5%	8,907	10,386	12,435	3,528	40
101-2069-491.22-04	NDPERS Pension 5.12%	22,302	22,302	24,232	1,930	9
101-2069-491.22-05	NDPERS/City Pension .88%	1,895	1,895	3,341	1,446	76
101-2069-491.22-06	Actuarial Contributions	0	0	13,233	13,233	0
101-2069-491.38-99	Other Services	500	500	500	0	0
101-2069-491.41-05	Water and Sewer	12,000	12,000	14,000	2,000	17
101-2069-491.42-05	Custodial Services	17,000	17,000	19,000	2,000	12
101-2069-491.42-15	Garbage Pickup	3,600	3,600	3,600	0	0
101-2069-491.43-05	Freight Cost	2,000	2,000	2,000	0	0
101-2069-491.43-10	Building Repairs	15,000	15,000	25,000	10,000	67
101-2069-491.43-20	General Equipment Repair	10,000	10,000	10,000	0	0
101-2069-491.43-25	Bus Repairs / Parts	500,000	506,701	500,000	0	0
101-2069-491.43-30	Outside Mechanic Svc	225,000	225,000	225,000	0	0
101-2069-491.43-50	Maintenance Service Cont.	3,000	3,000	3,000	0	0
101-2069-491.52-10	Property Insurance	9,540	9,540	9,120	420-	4-
101-2069-491.52-30	General Liability	7,175	7,175	0	7,175-	100-
101-2069-491.53-10	Regular Phone Service	2,400	2,400	2,400	0	0
101-2069-491.53-20	Cellular Phone Service	1,200	1,200	2,500	1,300	108
101-2069-491.55-10	Custom Printed Forms	3,000	3,000	3,000	0	0
101-2069-491.55-20	Duplication and Copies	800	800	800	0	0
101-2069-491.56-60	In State Travel Expenses	200	200	200	0	0
101-2069-491.57-60	Out of State Travel Exp	1,000	1,000	1,000	0	0
101-2069-491.59-20	Seminar & Conf. Instate	2,000	2,000	2,000	0	0
101-2069-491.59-21	Seminar & Conf. Outstate	1,000	1,000	1,000	0	0
101-2069-491.59-30	Reference Materials	500	500	500	0	0
101-2069-491.61-10	Office Supplies	10,000	10,000	11,000	1,000	10
101-2069-491.61-30	Vehicle Repair Supplies	15,000	15,000	15,000	0	0
101-2069-491.61-40	General Supplies	3,000	3,000	3,000	0	0
101-2069-491.61-41	Small Tools	8,000	8,000	8,000	0	0
101-2069-491.61-45	Janitorial Supplies	3,000	3,000	3,000	0	0
101-2069-491.61-50	Postage	1,000	1,000	1,000	0	0
101-2069-491.62-10	Gasoline	8,124	8,124	138,463	130,339	1,604
101-2069-491.62-11	Diesel Fuel	1,117,680	1,117,680	1,372,970	255,290	23
101-2069-491.62-12	Other Fuels	1,000	1,000	3,000	2,000	200
101-2069-491.62-50	Natural Gas	20,985	20,985	12,591	8,394-	40-
101-2069-491.62-51	Electricity	35,594	35,594	35,594	0	0

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FUND 101 General Fund						
DEPT 20 Planning & Development						
DIV 69 Transit Maintce Facility						
101-2069-491.62-52	Propane	200	200	200	0	0
101-2069-491.64-10	Uniforms / Clothing	14,300	14,300	16,000	1,700	12
101-2069-491.68-10	Miscellaneous	1,000	1,713	1,000	0	0
101-2069-491.68-50	Safety Compliance	1,250	1,250	1,250	0	0
* Transit Maintce Facility		2,730,985	2,745,313	3,169,046	438,061	16
** Planning & Development		9,063,121	9,207,237	10,127,328	1,064,207	12
DEPT 30 Public Works						
DIV 15 City Engineering						
101-3015-422.11-00	Full Time Staff	2,115,425	2,300,146	2,428,950	313,525	15
101-3015-422.11-01	Full Time - Overtime	130,000	130,000	130,000	0	0
101-3015-422.11-02	Full Time Banked Sick	32,724	32,724	33,270	546	2
101-3015-422.13-00	Part Time W/ Benefits	47,487	47,999	49,676	2,189	5
101-3015-422.13-01	PT W/ Benefits - Overtime	600	600	600	0	0
101-3015-422.14-00	PT Seasonal No Benefits	154,778	154,778	154,778	0	0
101-3015-422.14-01	PartTime Seasonal OT	30,000	30,000	30,000	0	0
101-3015-422.20-01	Health Insurance	184,914	196,962	188,841	3,927	2
101-3015-422.20-03	Dental Insurance	11,392	12,344	13,819	2,427	21
101-3015-422.20-04	Long Term Disability	4,296	4,614	4,927	631	15
101-3015-422.20-05	Auto Allowance	900	900	900	0	0
101-3015-422.21-01	FICA 6.2%	153,949	163,795	168,105	14,156	9
101-3015-422.21-02	Medicare 1.45%	36,003	38,306	39,314	3,311	9
101-3015-422.22-01	City Pension 5.5%	50,757	59,216	55,303	4,546	9
101-3015-422.22-04	NDPERS Pension	82,498	92,526	129,826	47,328	57
101-3015-422.22-05	NDPERS & City Pension	8,174	9,583	24,357	16,183	198
101-3015-422.22-06	Actuarial Contributions	0	0	58,500	58,500	0
101-3015-422.33-05	Engineering Services	2,500	2,500	2,500	0	0
101-3015-422.33-94	SAC Hearings/ Committee	0	0	2,000	2,000	0
101-3015-422.38-21	Locator Services	43,000	43,000	55,000	12,000	28
101-3015-422.38-99	Other Services	0	0	10,000	10,000	0
101-3015-422.43-20	General Equipment Repair	2,300	2,300	2,300	0	0
101-3015-422.43-21	Computer Equipment Repair	2,000	2,000	2,000	0	0
101-3015-422.43-50	Maintenance Service Cont.	31,000	31,000	33,750	2,750	9
101-3015-422.43-90	Other Repairs	300	300	300	0	0
101-3015-422.44-30	Operating Leases	0	2,400	2,800	2,800	0
101-3015-422.52-20	Automobile Liability	8,450	8,450	8,980	530	6
101-3015-422.52-30	General Liability	10,470	10,470	9,955	515-	5-
101-3015-422.53-10	Regular Phone Service	500	500	500	0	0
101-3015-422.53-20	Cellular Phone Service	24,420	24,420	25,420	1,000	4
101-3015-422.53-60	Other Communications	400	400	400	0	0

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FUND 101 General Fund						
DEPT 30 Public Works						
DIV 15 City Engineering						
101-3015-422.54-20	Assessment Publications	0	3,000	3,000	3,000	0
101-3015-422.55-10	Custom Printed Forms	600	600	1,000	400	67
101-3015-422.55-30	Printing / Binding / Rep.	7,985	7,985	15,500	7,515	94
101-3015-422.56-50	Mileage Reimbursements	500	500	500	0	0
101-3015-422.56-60	In State Travel Expenses	2,420	2,420	3,000	580	24
101-3015-422.57-50	Mileage Reimbursements	400	400	600	200	50
101-3015-422.57-60	Out of State Travel Exp	6,000	6,000	11,000	5,000	83
101-3015-422.59-10	Due & Membership Instate	1,100	1,100	1,175	75	7
101-3015-422.59-11	Dues/Membership Outstate	1,625	1,625	2,065	440	27
101-3015-422.59-20	Seminar & Conf. Instate	5,000	5,000	6,000	1,000	20
101-3015-422.59-21	Seminar & Conf. Outstate	4,000	4,000	5,000	1,000	25
101-3015-422.59-30	Reference Materials	2,500	2,500	2,950	450	18
101-3015-422.61-10	Office Supplies	15,500	15,500	15,500	0	0
101-3015-422.61-40	General Supplies	21,000	21,000	21,000	0	0
101-3015-422.61-50	Postage	250	250	250	0	0
101-3015-422.62-10	Gasoline	48,675	48,675	58,551	9,876	20
101-3015-422.68-10	Miscellaneous	500	500	500	0	0
101-3015-422.68-50	Safety Compliance	4,700	4,700	6,300	1,600	34
* City Engineering		3,291,992	3,527,988	3,820,962	528,970	16
DIV 20 Traffic Engineering						
101-3020-415.11-00	Full Time Staff	562,403	568,466	596,318	33,915	6
101-3020-415.11-01	Full Time - Overtime	21,805	21,805	21,805	0	0
101-3020-415.11-02	Full Time Banked Sick	6,215	6,215	6,445	230	4
101-3020-415.14-00	PT Seasonal No Benefits	12,836	12,836	12,836	0	0
101-3020-415.20-01	Health Insurance	31,644	31,644	52,889	21,245	67
101-3020-415.20-03	Dental Insurance	2,868	2,868	3,484	616	21
101-3020-415.20-04	Long Term Disability	1,112	1,112	1,180	68	6
101-3020-415.21-01	FICA 6.2%	37,137	37,137	38,114	977	3
101-3020-415.21-02	Medicare 1.45%	8,685	8,685	8,914	229	3
101-3020-415.22-01	City Pension 5.5%	11,223	13,094	23,471	12,248	109
101-3020-415.22-04	NDPERS Pension	20,269	20,269	25,207	4,938	24
101-3020-415.22-05	NDPERS & City Pension	2,849	2,849	6,527	3,678	129
101-3020-415.22-06	Actuarial Contributions	0	0	25,053	25,053	0
101-3020-415.38-96	Striping	225,000	225,000	225,000	0	0
101-3020-415.38-97	Pavement Marking	10,000	10,000	10,000	0	0
101-3020-415.43-20	General Equipment Repair	1,000	1,000	1,000	0	0
101-3020-415.43-21	Computer Equipment Repair	1,000	1,000	1,000	0	0
101-3020-415.43-26	ITS Equipment Maintenance	0	0	5,000	5,000	0
101-3020-415.52-20	Automobile Liability	2,035	2,035	2,595	560	28
101-3020-415.52-30	General Liability	3,830	3,830	3,645	185-	5-
101-3020-415.53-10	Regular Phone Service	3,350	3,350	3,350	0	0

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FUND 101 General Fund						
DEPT 30 Public Works						
DIV 20 Traffic Engineering						
101-3020-415.53-20	Cellular Phone Service	4,000	4,000	4,000	0	0
101-3020-415.55-20	Duplication and Copies	500	500	500	0	0
101-3020-415.56-60	In State Travel Expenses	800	800	800	0	0
101-3020-415.57-60	Out of State Travel Exp	3,000	3,000	4,000	1,000	33
101-3020-415.59-10	Due & Membership Instate	100	100	100	0	0
101-3020-415.59-11	Dues/Membership Outstate	500	500	500	0	0
101-3020-415.59-20	Seminar & Conf. Instate	800	800	800	0	0
101-3020-415.59-21	Seminar & Conf. Outstate	2,000	2,000	2,000	0	0
101-3020-415.59-30	Reference Materials	300	300	300	0	0
101-3020-415.61-10	Office Supplies	200	200	200	0	0
101-3020-415.61-40	General Supplies	40,000	40,000	40,000	0	0
101-3020-415.61-50	Postage	200	200	200	0	0
101-3020-415.61-80	Traffic Signs	44,000	44,000	44,000	0	0
101-3020-415.61-82	Traffic Signal Maintenanc	27,000	27,000	27,000	0	0
101-3020-415.61-83	Traffic Signal Control Eq	40,000	40,000	40,000	0	0
101-3020-415.62-10	Gasoline	16,577	16,577	18,888	2,311	14
101-3020-415.62-50	Natural Gas	2,210	2,210	1,326	884-	40-
101-3020-415.62-51	Electricity	60,000	60,000	60,000	0	0
101-3020-415.64-10	Uniforms / Clothing	1,250	1,250	1,250	0	0
101-3020-415.68-10	Miscellaneous	400	400	400	0	0
101-3020-415.68-50	Safety Compliance	500	500	500	0	0
101-3020-415.74-20	Vehicles	8,000	0	0	8,000-	100-
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*	Traffic Engineering	1,217,598	1,217,532	1,320,597	102,999	8
DIV 25 Streets & Sewers						
101-3025-423.11-00	Full Time Staff	2,332,397	2,369,385	2,529,891	197,494	8
101-3025-423.11-01	Full Time - Overtime	138,871	138,871	138,871	0	0
101-3025-423.11-02	Full Time Banked Sick	13,551	13,551	13,292	259-	2-
101-3025-423.14-00	PT Seasonal No Benefits	34,480	34,480	34,480	0	0
101-3025-423.20-01	Health Insurance	290,511	290,511	344,204	53,693	18
101-3025-423.20-03	Dental Insurance	16,494	16,494	19,356	2,862	17
101-3025-423.20-04	Long Term Disability	4,633	4,657	5,026	393	8
101-3025-423.21-01	FICA 6.2%	153,062	153,809	159,166	6,104	4
101-3025-423.21-02	Medicare 1.45%	35,797	35,972	37,225	1,428	4
101-3025-423.22-01	City Pension 5.5%	39,133	45,655	54,225	15,092	39
101-3025-423.22-04	NDPERS Pension	105,180	105,914	134,460	29,280	28
101-3025-423.22-05	NDPERS & City Pension	10,906	10,906	24,433	13,527	124
101-3025-423.22-06	Actuarial Contributions	0	0	57,706	57,706	0
101-3025-423.33-06	Quality Testing	200	200	200	0	0
101-3025-423.33-85	Traffic Safety Control	5,500	5,500	5,500	0	0
101-3025-423.34-05	Electricians	400	400	400	0	0
101-3025-423.34-15	Computer Services	1,500	1,500	1,500	0	0

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FUND 101 General Fund						
DEPT 30 Public Works						
DIV 25 Streets & Sewers						
101-3025-423.38-10	Other Technical Assist.	19,500	19,500	29,500	10,000	51
101-3025-423.38-95	Mowing Services	20,500	20,500	30,500	10,000	49
101-3025-423.38-99	Other Services	6,000	6,000	6,000	0	0
101-3025-423.42-20	Snow Clearing	30,000	30,000	30,000	0	0
101-3025-423.42-21	Snow Hauling	6,000	6,000	6,000	0	0
101-3025-423.42-22	Other Snow Removal	3,500	3,500	3,500	0	0
101-3025-423.43-10	Building Repairs	25,000	25,000	25,000	0	0
101-3025-423.43-19	Utility Equipment Repair	5,000	5,000	5,000	0	0
101-3025-423.43-20	General Equipment Repair	5,600	5,600	5,600	0	0
101-3025-423.43-21	Computer Equipment Repair	400	400	400	0	0
101-3025-423.43-50	Maintenance Service Cont.	4,000	4,000	4,000	0	0
101-3025-423.43-60	Boulevard & Sprinkler Rpr	2,000	2,000	2,000	0	0
101-3025-423.43-90	Other Repairs	3,000	3,000	3,000	0	0
101-3025-423.44-20	Equipment & Vehicle Rent	45,000	45,000	81,500	36,500	81
101-3025-423.44-30	Operating Leases	0	63,710	0	0	0
101-3025-423.52-20	Automobile Liability	17,550	17,550	16,795	755-	4-
101-3025-423.52-30	General Liability	83,230	83,230	79,130	4,100-	5-
101-3025-423.53-10	Regular Phone Service	1,000	1,000	1,000	0	0
101-3025-423.53-20	Cellular Phone Service	4,800	4,800	4,800	0	0
101-3025-423.53-30	Radio Systems	3,000	3,000	3,000	0	0
101-3025-423.53-40	Fax Machines	100	100	100	0	0
101-3025-423.54-10	Legal Publications	200	200	200	0	0
101-3025-423.55-10	Custom Printed Forms	400	400	400	0	0
101-3025-423.55-20	Duplication and Copies	200	200	200	0	0
101-3025-423.55-30	Printing / Binding / Rep.	100	100	100	0	0
101-3025-423.56-60	In State Travel Expenses	2,000	2,000	2,000	0	0
101-3025-423.57-60	Out of State Travel Exp	8,000	8,000	8,000	0	0
101-3025-423.59-10	Due & Membership Instate	700	700	700	0	0
101-3025-423.59-11	Dues/Membership Outstate	700	700	700	0	0
101-3025-423.59-20	Seminar & Conf. Instate	2,500	2,500	2,500	0	0
101-3025-423.59-21	Seminar & Conf. Outstate	2,100	2,100	2,100	0	0
101-3025-423.59-30	Reference Materials	700	700	700	0	0
101-3025-423.61-10	Office Supplies	2,100	2,100	2,100	0	0
101-3025-423.61-20	Medical Supplies	850	850	850	0	0
101-3025-423.61-30	Vehicle Repair Supplies	1,500	1,500	500	1,000-	67-
101-3025-423.61-40	General Supplies	9,800	15,472	9,800	0	0
101-3025-423.61-42	Utility Supplies	4,000	4,000	4,000	0	0
101-3025-423.61-50	Postage	150	150	150	0	0
101-3025-423.61-92	Asphalt	164,000	164,000	189,000	25,000	15
101-3025-423.61-93	Mudjacking	4,000	4,000	3,000	1,000-	25-
101-3025-423.61-94	Steet Signs	19,000	19,000	17,000	2,000-	11-
101-3025-423.61-96	Supplies Sanitary Sewer	4,200	4,200	4,200	0	0
101-3025-423.61-97	Supplie Storm Sewers	6,000	6,000	6,000	0	0
101-3025-423.61-98	Concrete	46,500	46,500	51,500	5,000	11

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FUND 101 General Fund						
DEPT 30 Public Works						
DIV 25 Streets & Sewers						
101-3025-423.61-99	Sweeping	500	500	500	0	0
101-3025-423.62-10	Gasoline	86,274	86,274	98,262	11,988	14
101-3025-423.62-11	Diesel Fuel	491,116	491,116	300,697	190,419-	39-
101-3025-423.64-10	Uniforms / Clothing	12,000	12,000	11,000	1,000-	8-
101-3025-423.65-01	Sewer/Weed Control	5,000	5,000	3,000	2,000-	40-
101-3025-423.65-50	Ice Control	254,500	267,046	277,046	22,546	9
101-3025-423.65-60	Gravel & Aggregate	10,000	10,000	10,000	0	0
101-3025-423.68-10	Miscellaneous	700	700	700	0	0
101-3025-423.68-50	Safety Compliance	6,000	6,000	6,000	0	0
101-3025-423.74-11	Computer Equipment	2,800	2,800	0	2,800-	100-
101-3025-423.74-20	Vehicles	400,000	0	0	400,000-	100-
* Streets & Sewers		5,016,385	4,743,503	4,909,665	106,720-	2-
DIV 30 Central Garage						
101-3030-409.11-00	Full Time Staff	1,088,002	1,109,035	1,144,046	56,044	5
101-3030-409.11-01	Full Time - Overtime	33,145	33,145	33,145	0	0
101-3030-409.11-02	Full Time Banked Sick	8,684	8,684	7,641	1,043-	12-
101-3030-409.14-00	PT Seasonal No Benefits	29,827	29,827	29,827	0	0
101-3030-409.20-01	Health Insurance	149,913	149,913	153,415	3,502	2
101-3030-409.20-03	Dental Insurance	7,888	7,888	8,517	629	8
101-3030-409.20-04	Long Term Disability	2,159	2,178	2,272	113	5
101-3030-409.21-01	FICA 6.2%	70,218	70,788	71,704	1,486	2
101-3030-409.21-02	Medicare 1.45%	16,421	16,554	16,769	348	2
101-3030-409.22-01	City Pension 5.5%	33,637	39,244	47,096	13,459	40
101-3030-409.22-04	NDPERS Pension 5.12%	33,014	33,590	40,318	7,304	22
101-3030-409.22-05	NDPERS/City Pension .88%	1,344	1,344	2,983	1,639	122
101-3030-409.22-06	Actuarial Contributions	0	0	50,113	50,113	0
101-3030-409.42-05	Custodial Services	7,500	7,500	4,500	3,000-	40-
101-3030-409.42-10	Grounds Maint. Services	400	400	400	0	0
101-3030-409.43-05	Freight Cost	1,000	1,000	1,000	0	0
101-3030-409.43-10	Building Repairs	30,000	30,000	30,000	0	0
101-3030-409.43-20	General Equipment Repair	603,015	603,015	633,165	30,150	5
101-3030-409.43-21	Computer Equipment Repair	3,000	3,000	3,000	0	0
101-3030-409.43-30	Outside Mechanic Svc	140,000	140,000	140,000	0	0
101-3030-409.44-20	Equipment & Vehicle Rent	500	500	500	0	0
101-3030-409.52-20	Automobile Liability	2,655	2,655	1,800	855-	32-
101-3030-409.52-30	General Liability	10,978	10,978	7,040	3,938-	36-
101-3030-409.53-10	Regular Phone Service	500	500	500	0	0
101-3030-409.53-20	Cellular Phone Service	5,000	5,000	5,000	0	0
101-3030-409.53-40	Fax Machines	100	100	100	0	0
101-3030-409.54-10	Legal Publications	200	200	200	0	0
101-3030-409.55-10	Custom Printed Forms	200	200	200	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 30 Public Works						
DIV 30 Central Garage						
101-3030-409.56-60	In State Travel Expenses	300	300	300	0	0
101-3030-409.57-60	Out of State Travel Exp	3,000	3,000	5,000	2,000	67
101-3030-409.59-11	Dues/Membership Outstate	290	290	290	0	0
101-3030-409.59-20	Seminar & Conf. Instate	4,000	4,000	4,000	0	0
101-3030-409.59-21	Seminar & Conf. Outstate	3,000	3,000	3,000	0	0
101-3030-409.59-30	Reference Materials	1,500	1,500	1,500	0	0
101-3030-409.61-10	Office Supplies	4,500	4,500	4,500	0	0
101-3030-409.61-20	Medical Supplies	200	200	200	0	0
101-3030-409.61-30	Vehicle Repair Supplies	5,450	5,450	5,450	0	0
101-3030-409.61-41	Small Tools	16,000	16,000	16,000	0	0
101-3030-409.61-45	Janitorial Supplies	3,000	3,000	3,000	0	0
101-3030-409.61-50	Postage	250	250	250	0	0
101-3030-409.62-10	Gasoline	11,446	11,446	126,877	115,431	1,008
101-3030-409.62-11	Diesel Fuel	0	0	17,416	17,416	0
101-3030-409.62-12	Other Fuels	4,000	4,000	4,000	0	0
101-3030-409.62-50	Natural Gas	38,565	38,565	23,139	15,426-	40-
101-3030-409.62-51	Electricity	56,562	56,562	56,562	0	0
101-3030-409.62-52	Propane	1,650	1,650	1,650	0	0
101-3030-409.64-10	Uniforms / Clothing	15,000	15,000	15,000	0	0
101-3030-409.68-50	Safety Compliance	5,000	5,000	5,000	0	0
* Central Garage		2,453,013	2,480,951	2,728,385	275,372	11
** Public Works		11,978,988	11,969,974	12,779,609	800,621	7
DEPT 40 Fire Department						
DIV 10 Fire Department						
101-4010-412.11-00	Full Time Staff	6,585,691	6,656,690	6,953,722	368,031	6
101-4010-412.11-01	Full Time - Overtime	215,451	225,410	215,451	0	0
101-4010-412.11-02	Full Time Banked Sick	76,654	76,654	64,546	12,108-	16-
101-4010-412.14-00	PT Seasonal No Benefits	15,000	15,000	15,000	0	0
101-4010-412.20-01	Health Insurance	740,651	740,651	863,559	122,908	17
101-4010-412.20-02	Health Club Memberships	2,400	2,400	0	2,400-	100-
101-4010-412.20-03	Dental Insurance	41,242	41,242	43,724	2,482	6
101-4010-412.20-04	Long Term Disability	13,069	13,069	13,630	561	4
101-4010-412.21-01	FICA 6.2%	5,582	5,582	5,576	6-	0
101-4010-412.21-02	Medicare 1.45%	82,472	82,472	87,969	5,497	7
101-4010-412.22-01	City Pension 5.5%	3,603	4,204	5,026	1,423	39
101-4010-412.22-02	Safety Non Medicare 11.7%	659,516	659,516	801,291	141,775	22
101-4010-412.22-03	Safety Non Medicare 13.15	148,230	148,230	115,010	33,220-	22-
101-4010-412.22-04	NDPERS Pension 5.12%	2,118	2,118	2,576	458	22
101-4010-412.22-05	NDPERS/City Pension .88%	298	298	667	369	124

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FUND 101 General Fund						
DEPT 40 Fire Department						
DIV 10 Fire Department						
101-4010-412.22-06	Actuarial Contributions	0	0	635,348	635,348	0
101-4010-412.34-10	Communications	12,825	0	12,825	0	0
101-4010-412.38-17	Employee Physicals	6,750	6,750	6,750	0	0
101-4010-412.38-99	Other Services	40,280	40,280	40,280	0	0
101-4010-412.42-10	Grounds Maint. Services	1,250	1,250	1,250	0	0
101-4010-412.43-10	Building Repairs	33,140	33,140	55,000	21,860	66
101-4010-412.43-20	General Equipment Repair	18,276	18,776	18,276	0	0
101-4010-412.43-21	Computer Equipment Repair	2,000	2,000	2,000	0	0
101-4010-412.43-22	Vehicle Repairs	5,000	5,000	5,000	0	0
101-4010-412.52-10	Property Insurance	5,250	5,250	5,660	410	8
101-4010-412.52-20	Automobile Liability	6,155	6,155	6,540	385	6
101-4010-412.52-30	General Liability	24,000	24,000	22,820	1,180-	5-
101-4010-412.53-10	Regular Phone Service	13,250	13,250	13,250	0	0
101-4010-412.53-20	Cellular Phone Service	6,110	6,110	14,000	7,890	129
101-4010-412.54-30	Recruitment	1,500	1,500	1,500	0	0
101-4010-412.55-20	Duplication and Copies	2,200	2,200	2,200	0	0
101-4010-412.55-30	Printing / Binding / Rep.	2,300	2,300	2,300	0	0
101-4010-412.56-60	In State Travel Expenses	10,000	10,000	10,000	0	0
101-4010-412.57-60	Out of State Travel Exp	9,000	9,000	9,000	0	0
101-4010-412.59-10	Due & Membership Instate	800	907	800	0	0
101-4010-412.59-11	Dues/Membership Outstate	800	800	2,300	1,500	188
101-4010-412.59-20	Seminar & Conf. Instate	1,500	1,500	1,500	0	0
101-4010-412.59-21	Seminar & Conf. Outstate	5,400	5,400	5,400	0	0
101-4010-412.59-30	Reference Materials	6,562	6,562	6,562	0	0
101-4010-412.59-50	City Wide Training	8,000	8,000	8,000	0	0
101-4010-412.61-10	Office Supplies	6,600	6,600	6,600	0	0
101-4010-412.61-20	Medical Supplies	3,450	3,450	5,000	1,550	45
101-4010-412.61-40	General Supplies	30,253	30,253	35,000	4,747	16
101-4010-412.61-41	Small Tools	7,000	7,000	10,000	3,000	43
101-4010-412.61-45	Janitorial Supplies	14,800	14,800	14,800	0	0
101-4010-412.61-50	Postage	2,600	2,600	2,600	0	0
101-4010-412.62-10	Gasoline	16,733	16,733	14,994	1,739-	10-
101-4010-412.62-11	Diesel Fuel	61,152	61,152	84,154	23,002	38
101-4010-412.62-12	Other Fuels	1,000	1,000	1,000	0	0
101-4010-412.62-50	Natural Gas	43,019	43,019	25,811	17,208-	40-
101-4010-412.62-51	Electricity	65,781	65,781	65,781	0	0
101-4010-412.62-53	Heating Oil	250	250	250	0	0
101-4010-412.64-10	Uniforms / Clothing	70,000	74,171	76,000	6,000	9
101-4010-412.68-10	Miscellaneous	17,145	17,145	17,145	0	0
101-4010-412.74-20	Vehicles	400,000	0	0	400,000-	100-
* Fire Department		9,554,108	9,227,620	10,435,443	881,335	9

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 40 Fire Department						
DIV 20 Emergency Management						
DIV 20 Emergency Management						
101-4020-415.43-20	General Equipment Repair	0	58,850	0	0	0
101-4020-415.53-10	Regular Phone Service	0	1,000	0	0	0
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*	Emergency Management	0	59,850	0	0	0
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**	Fire Department	9,554,108	9,287,470	10,435,443	881,335	9
DEPT 50 Police Department						
DIV 10 Police Department						
101-5010-411.11-00	Full Time Staff	9,182,767	9,312,426	9,806,239	623,472	7
101-5010-411.11-01	Full Time - Overtime	19,728	19,728	19,728	0	0
101-5010-411.11-02	Full Time Banked Sick	59,061	59,061	64,837	5,776	10
101-5010-411.12-00	Contracted Staff	58,053	45,140	45,552	12,501-	22-
101-5010-411.20-01	Health Insurance	904,083	904,083	1,089,390	185,307	21
101-5010-411.20-02	Health Club Memberships	6,480	6,480	0	6,480-	100-
101-5010-411.20-03	Dental Insurance	53,433	53,433	60,207	6,774	13
101-5010-411.20-04	Long Term Disability	18,279	18,316	19,502	1,223	7
101-5010-411.21-01	FICA 6.2%	3,599	2,769	4,987	1,388	39
101-5010-411.21-02	Medicare 1.45%	128,078	128,323	130,510	2,432	2
101-5010-411.22-02	Safety Non Medicare 11.7%	1,083,789	1,085,856	1,248,333	164,544	15
101-5010-411.22-03	Safety Non Medicare 13.15	45,829	45,829	51,157	5,328	12
101-5010-411.22-06	Actuarial Contributions	0	0	1,050,000	1,050,000	0
101-5010-411.25-00	Workers Compensation	30,000	30,000	30,000	0	0
101-5010-411.33-97	Parking Enforcement	45,000	45,000	45,000	0	0
101-5010-411.34-15	Computer Services	3,000	3,000	3,000	0	0
101-5010-411.34-20	Marketing / Public Relat.	10,000	10,000	25,000	15,000	150
101-5010-411.38-17	Employee Physicals	5,000	5,000	5,000	0	0
101-5010-411.38-55	Taxi Ride Detox/Homeless	1,000	1,000	1,000	0	0
101-5010-411.38-62	Crime Prevention	15,000	15,000	25,000	10,000	67
101-5010-411.38-99	Other Services	15,000	15,000	15,000	0	0
101-5010-411.43-10	Building Repairs	5,000	5,000	5,000	0	0
101-5010-411.44-10	Land and Building Rents	16,056	16,056	16,056	0	0
101-5010-411.52-10	Property Insurance	530	530	0	530-	100-
101-5010-411.52-20	Automobile Liability	27,000	27,000	25,085	1,915-	7-
101-5010-411.52-30	General Liability	34,210	34,210	32,525	1,685-	5-
101-5010-411.53-60	Other Communications	22,000	22,000	22,000	0	0
101-5010-411.54-10	Legal Publications	3,500	3,500	3,500	0	0
101-5010-411.54-30	Recruitment	16,000	16,000	16,000	0	0
101-5010-411.55-30	Printing / Binding / Rep.	2,000	2,000	2,000	0	0
101-5010-411.59-10	Due & Membership Instate	900	900	900	0	0
101-5010-411.59-11	Dues/Membership Outstate	2,000	2,000	2,000	0	0

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FUND 101 General Fund						
DEPT 50 Police Department						
DIV 10 Police Department						
101-5010-411.59-21	Seminar & Conf. Outstate	20,000	20,000	20,000	0	0
101-5010-411.59-50	City Wide Training	1,000	1,000	3,000	2,000	200
101-5010-411.61-10	Office Supplies	1,000	1,000	1,000	0	0
101-5010-411.61-40	General Supplies	12,400	12,400	12,400	0	0
101-5010-411.62-10	Gasoline	340,043	340,043	358,056	18,013	5
101-5010-411.62-50	Natural Gas	367	367	220	147-	40-
101-5010-411.62-51	Electricity	838	838	838	0	0
101-5010-411.68-10	Miscellaneous	9,000	9,000	9,000	0	0
101-5010-411.68-55	Impound Services/Expenses	12,000	12,000	12,000	0	0
101-5010-411.74-20	Vehicles	250,000	0	0	250,000-	100-
101-5010-411.74-30	Furniture & Fixtures	0	4,889	0	0	0
* Police Department		12,463,023	12,336,177	14,281,022	1,817,999	15
DIV 15 Field Training Program						
101-5015-411.11-01	Full Time - Overtime	22,337	22,337	22,337	0	0
101-5015-411.21-01	FICA 6.2%	1,385	1,385	0	1,385-	100-
101-5015-411.21-02	Medicare 1.45%	324	324	324	0	0
101-5015-411.55-30	Printing / Binding / Rep.	2,000	2,000	2,000	0	0
101-5015-411.59-50	City Wide Training	2,000	2,000	4,000	2,000	100
* Field Training Program		28,046	28,046	28,661	615	2
DIV 16 SWAT Team						
101-5016-411.38-99	Other Services	3,000	3,000	3,000	0	0
101-5016-411.43-20	General Equipment Repair	2,250	2,250	2,250	0	0
101-5016-411.53-20	Cellular Phone Service	1,200	1,200	1,200	0	0
101-5016-411.53-60	Other Communications	133	133	133	0	0
101-5016-411.59-50	City Wide Training	17,500	17,500	17,500	0	0
101-5016-411.61-40	General Supplies	51,250	51,250	51,250	0	0
101-5016-411.62-10	Gasoline	600	600	600	0	0
101-5016-411.62-11	Diesel Fuel	2,000	2,000	2,000	0	0
101-5016-411.64-10	Uniforms / Clothing	1,200	1,200	1,200	0	0
101-5016-411.68-10	Miscellaneous	2,300	2,300	2,300	0	0
* SWAT Team		81,433	81,433	81,433	0	0
DIV 17 SWAT - Fargo Labor Only						
101-5017-411.11-01	Full Time - Overtime	20,102	20,102	20,102	0	0
101-5017-411.21-01	FICA 6.2%	1,246	1,246	0	1,246-	100-
101-5017-411.21-02	Medicare 1.45%	291	291	291	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 50 Police Department						
DIV 17 SWAT - Fargo Labor Only						
* SWAT - Fargo Labor Only		21,639	21,639	20,393	1,246-	6-
DIV 19 District 3						
101-5019-411.38-62	Crime Prevention	1,000	1,000	1,000	0	0
101-5019-411.38-99	Other Services	500	500	500	0	0
101-5019-411.55-30	Printing / Binding / Rep.	500	500	500	0	0
101-5019-411.59-50	City Wide Training	6,500	6,500	9,500	3,000	46
101-5019-411.61-40	General Supplies	3,000	3,000	3,000	0	0
101-5019-411.68-10	Miscellaneous	500	500	500	0	0
* District 3		12,000	12,000	15,000	3,000	25
DIV 20 Evening Shift-District 2						
101-5020-411.11-01	Full Time - Overtime	48,169	48,169	48,169	0	0
101-5020-411.21-01	FICA 6.2%	2,986	2,986	0	2,986-	100-
101-5020-411.21-02	Medicare 1.45%	698	698	698	0	0
101-5020-411.38-62	Crime Prevention	1,000	1,000	1,000	0	0
101-5020-411.38-99	Other Services	500	500	500	0	0
101-5020-411.55-30	Printing / Binding / Rep.	500	500	500	0	0
101-5020-411.59-50	City Wide Training	6,500	6,500	9,500	3,000	46
101-5020-411.61-40	General Supplies	3,000	3,000	3,000	0	0
101-5020-411.68-10	Miscellaneous	500	500	500	0	0
* Evening Shift-District 2		63,853	63,853	63,867	14	0
DIV 21 Night Shift- District 1						
101-5021-411.11-01	Full Time - Overtime	48,169	48,169	48,169	0	0
101-5021-411.21-01	FICA 6.2%	2,986	2,986	0	2,986-	100-
101-5021-411.21-02	Medicare 1.45%	698	698	698	0	0
101-5021-411.38-62	Crime Prevention	1,000	1,000	1,000	0	0
101-5021-411.38-99	Other Services	500	500	500	0	0
101-5021-411.55-30	Printing / Binding / Rep.	500	500	500	0	0
101-5021-411.59-50	City Wide Training	6,500	6,500	9,500	3,000	46
101-5021-411.61-40	General Supplies	3,000	3,000	3,000	0	0
101-5021-411.68-10	Miscellaneous	500	500	500	0	0
* Night Shift- District 1		63,853	63,853	63,867	14	0
DIV 22 Day Shift-District 4						

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FUND 101 General Fund						
DEPT 50 Police Department						
DIV 22 Day Shift-District 4						
101-5022-411.11-01	Full Time - Overtime	48,169	48,169	48,169	0	0
101-5022-411.21-01	FICA 6.2%	2,986	2,986	0	2,986-	100-
101-5022-411.21-02	Medicare 1.45%	698	698	698	0	0
101-5022-411.38-62	Crime Prevention	1,000	1,000	1,000	0	0
101-5022-411.38-99	Other Services	1,000	1,000	1,000	0	0
101-5022-411.55-30	Printing / Binding / Rep.	500	500	500	0	0
101-5022-411.59-30	Reference Materials	200	200	200	0	0
101-5022-411.59-50	City Wide Training	6,500	6,500	9,500	3,000	46
101-5022-411.61-40	General Supplies	4,000	4,000	4,000	0	0
101-5022-411.68-10	Miscellaneous	1,000	1,000	1,000	0	0
* Day Shift-District 4		66,053	66,053	66,067	14	0
DIV 23 Investigations						
101-5023-411.11-01	Full Time - Overtime	40,204	40,204	40,204	0	0
101-5023-411.21-01	FICA 6.2%	2,493	2,493	0	2,493-	100-
101-5023-411.21-02	Medicare 1.45%	583	583	583	0	0
101-5023-411.38-62	Crime Prevention	500	500	500	0	0
101-5023-411.38-99	Other Services	6,000	6,000	6,000	0	0
101-5023-411.43-20	General Equipment Repair	500	500	500	0	0
101-5023-411.56-60	In State Travel Expenses	500	500	500	0	0
101-5023-411.59-50	City Wide Training	8,000	8,000	8,000	0	0
101-5023-411.61-40	General Supplies	7,500	7,500	7,500	0	0
101-5023-411.64-10	Uniforms / Clothing	7,000	7,000	7,000	0	0
101-5023-411.68-10	Miscellaneous	500	500	500	0	0
* Investigations		73,780	73,780	71,287	2,493-	3-
DIV 24 Motorcycle						
101-5024-411.43-20	General Equipment Repair	2,500	2,500	2,500	0	0
101-5024-411.59-50	City Wide Training	7,500	7,500	10,500	3,000	40
101-5024-411.61-40	General Supplies	1,500	1,500	1,500	0	0
101-5024-411.64-10	Uniforms / Clothing	5,000	5,000	5,000	0	0
* Motorcycle		16,500	16,500	19,500	3,000	18
DIV 25 Bicycle						
101-5025-411.43-20	General Equipment Repair	500	500	500	0	0
101-5025-411.61-40	General Supplies	500	500	500	0	0
* Bicycle		1,000	1,000	1,000	0	0

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FUND 101 General Fund						
DEPT 50 Police Department						
DIV 25 Bicycle						
101-5026-411.38-99	Other Services	4,500	4,500	4,500	0	0
101-5026-411.55-30	Printing / Binding / Rep.	1,000	1,000	1,000	0	0
101-5026-411.59-50	City Wide Training	6,000	6,000	6,000	0	0
101-5026-411.61-40	General Supplies	3,400	3,400	3,400	0	0
101-5026-411.68-10	Miscellaneous	500	500	500	0	0
* K-9		15,400	15,400	15,400	0	0
DIV 27 School Resource Officers						
101-5027-411.59-11	Dues/Membership Outstate	500	500	500	0	0
101-5027-411.59-50	City Wide Training	6,000	6,000	6,000	0	0
101-5027-411.61-40	General Supplies	2,000	2,000	2,000	0	0
* School Resource Officers		8,500	8,500	8,500	0	0
DIV 34 Training						
101-5034-411.11-01	Full Time - Overtime	15,000	15,000	15,000	0	0
101-5034-411.21-01	FICA 6.2%	930	930	0	930-	100-
101-5034-411.21-02	Medicare 1.45%	218	218	218	0	0
101-5034-411.59-50	City Wide Training	16,000	16,000	17,000	1,000	6
101-5034-411.61-10	Office Supplies	1,000	1,000	1,000	0	0
101-5034-411.61-40	General Supplies	45,000	45,000	45,000	0	0
101-5034-411.68-10	Miscellaneous	3,000	3,000	3,000	0	0
* Training		81,148	81,148	81,218	70	0
DIV 35 Technical Services						
101-5035-411.38-62	Crime Prevention	2,000	2,000	2,000	0	0
101-5035-411.38-99	Other Services	9,600	9,600	9,600	0	0
101-5035-411.43-20	General Equipment Repair	27,000	27,000	27,000	0	0
101-5035-411.43-21	Computer Equipment Repair	3,000	3,000	3,000	0	0
101-5035-411.44-20	Equipment & Vehicle Rent	22,000	22,000	22,000	0	0
101-5035-411.53-10	Regular Phone Service	81,000	81,000	81,000	0	0
101-5035-411.53-20	Cellular Phone Service	30,000	30,000	30,000	0	0
101-5035-411.55-30	Printing / Binding / Rep.	10,000	10,000	10,000	0	0
101-5035-411.59-50	City Wide Training	800	800	800	0	0
101-5035-411.61-10	Office Supplies	13,500	13,500	13,500	0	0
101-5035-411.61-40	General Supplies	36,000	36,000	36,000	0	0
101-5035-411.61-50	Postage	4,000	4,000	4,000	0	0

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FUND 101 General Fund						
DEPT 50 Police Department						
DIV 35 Technical Services						
101-5035-411.64-10	Uniforms / Clothing	58,172	58,172	58,172	0	0
101-5035-411.68-50	Safety Compliance	15,000	15,000	30,000	15,000	100
* Technical Services		312,072	312,072	327,072	15,000	5
DIV 45 Departmental Misc Grants						
101-5045-411.11-00	Full Time Staff	344,258	347,969	175,551	168,707-	49-
101-5045-411.11-01	Full Time - Overtime	55,275	87,775	55,275	0	0
101-5045-411.20-01	Health Insurance	45,465	45,465	22,736	22,729-	50-
101-5045-411.20-03	Dental Insurance	2,151	2,151	1,324	827-	38-
101-5045-411.20-04	Long Term Disability	688	688	351	337-	49-
101-5045-411.21-01	FICA 6.2%	3,427	3,427	0	3,427-	100-
101-5045-411.21-02	Medicare 1.45%	5,719	5,719	3,228	2,491-	44-
101-5045-411.22-02	Safety Non Medicare 11.7%	42,000	42,000	23,173	18,827-	45-
101-5045-411.34-20	Marketing / Public Relat.	0	7,000	0	0	0
101-5045-411.38-99	Other Services	0	16,182	0	0	0
* Departmental Misc Grants		498,983	558,376	281,638	217,345-	44-
DIV 46 COPS Technology 16.710						
101-5046-411.12-50	Coordinator	93,600	93,600	16,200	77,400-	83-
101-5046-411.21-01	FICA 6.2%	5,803	5,803	1,024	4,779-	82-
101-5046-411.21-02	Medicare 1.45%	1,357	1,357	240	1,117-	82-
* COPS Technology 16.710		100,760	100,760	17,464	83,296-	83-
** Police Department		13,908,043	13,840,590	15,443,389	1,535,346	11
DEPT 60 Fargo Cass Health						
DIV 10 Health Administration						
101-6010-451.11-00	Full Time Staff	3,869,284	49,479	4,296,019	426,735	11
101-6010-451.11-02	Full Time Banked Sick	22,500	0	25,069	2,569	11
101-6010-451.12-00	Contracted Staff	75,842	0	0	75,842-	100-
101-6010-451.13-00	Part Time W/ Benefits	1,286,330	0	1,194,126	92,204-	7-
101-6010-451.14-00	PT Seasonal No Benefits	37,037	0	37,037	0	0
101-6010-451.20-01	Health Insurance	425,253	1,239	532,099	106,846	25
101-6010-451.20-03	Dental Insurance	29,312	213	32,617	3,305	11
101-6010-451.20-04	Long Term Disability	10,381	10,331	10,890	509	5
101-6010-451.20-05	Auto Allowance	900	900	900	0	0
101-6010-451.21-01	FICA 6.2%	322,463	2,658	324,156	1,693	1

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FUND 101 General Fund						
DEPT 60 Fargo Cass Health						
DIV 10 Health Administration						
101-6010-451.21-02	Medicare 1.45%	75,415	445	75,810	395	1
101-6010-451.22-01	City Pension 5.5%	75,022	0	94,483	19,461	26
101-6010-451.22-04	NDPERS Pension	246,520	2,130	309,581	63,061	26
101-6010-451.22-05	NDPERS & City Pension	17,082	0	37,529	20,447	120
101-6010-451.22-06	Actuarial Contributions	0	0	100,535	100,535	0
101-6010-451.33-50	Doctors	32,000	32,000	47,400	15,400	48
101-6010-451.38-99	Other Services	6,000	91,540	6,000	0	0
101-6010-451.42-05	Custodial Services	6,000	6,000	6,000	0	0
101-6010-451.44-10	Land and Building Rents	79,500	79,500	82,000	2,500	3
101-6010-451.44-20	Equipment & Vehicle Rent	1,000	1,000	1,000	0	0
101-6010-451.44-30	Operating Leases	12,500	12,500	12,500	0	0
101-6010-451.52-20	Automobile Liability	3,310	3,310	3,225	85-	3-
101-6010-451.52-30	General Liability	20,680	20,680	21,800	1,120	5
101-6010-451.53-10	Regular Phone Service	500	500	500	0	0
101-6010-451.53-20	Cellular Phone Service	16,000	16,000	16,000	0	0
101-6010-451.55-20	Duplication and Copies	6,000	6,000	6,000	0	0
101-6010-451.56-50	Mileage Reimbursements	500	500	500	0	0
101-6010-451.56-60	In State Travel Expenses	1,000	1,000	1,000	0	0
101-6010-451.57-60	Out of State Travel Exp	1,500	1,500	1,500	0	0
101-6010-451.59-10	Due & Membership Instate	7,800	7,800	7,800	0	0
101-6010-451.59-11	Dues/Membership Outstate	500	500	500	0	0
101-6010-451.59-20	Seminar & Conf. Instate	500	500	500	0	0
101-6010-451.59-21	Seminar & Conf. Outstate	500	500	500	0	0
101-6010-451.59-30	Reference Materials	500	500	500	0	0
101-6010-451.61-10	Office Supplies	2,000	2,000	2,000	0	0
101-6010-451.61-50	Postage	18,000	18,000	18,000	0	0
101-6010-451.68-10	Miscellaneous	16,000	16,000	0	16,000-	100-
101-6010-451.74-20	Vehicles	7,500	0	0	7,500-	100-
* Health Administration		6,733,131	385,225	7,306,076	572,945	9
DIV 20 Fargo Cass Health Service						
101-6020-451.11-00	Full Time Staff	0	1,744,263	0	0	0
101-6020-451.13-00	Part Time W/ Benefits	0	1,076,740	0	0	0
101-6020-451.14-00	PT Seasonal No Benefits	0	17,037	0	0	0
101-6020-451.20-01	Health Insurance	0	207,848	0	0	0
101-6020-451.20-03	Dental Insurance	0	13,432	0	0	0
101-6020-451.21-01	FICA 6.2%	0	171,285	0	0	0
101-6020-451.21-02	Medicare 1.45%	0	40,154	0	0	0
101-6020-451.22-04	NDPERS Pension	0	186,729	0	0	0
101-6020-451.33-29	Interpreters	40,000	40,000	34,000	6,000-	15-
101-6020-451.33-50	Doctors	22,300	22,300	22,300	0	0
101-6020-451.34-20	Marketing / Public Relat.	1,000	1,000	1,000	0	0

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FUND 101 General Fund						
DEPT 60 Fargo Cass Health						
DIV 20 Fargo Cass Health Service						
101-6020-451.38-99	Other Services	25,000	25,000	16,000	9,000-	36-
101-6020-451.42-05	Custodial Services	2,000	2,000	2,000	0	0
101-6020-451.55-20	Duplication and Copies	7,300	7,300	7,300	0	0
101-6020-451.56-50	Mileage Reimbursements	50,000	50,000	50,000	0	0
101-6020-451.56-60	In State Travel Expenses	2,500	2,500	2,500	0	0
101-6020-451.57-60	Out of State Travel Exp	5,000	5,000	5,000	0	0
101-6020-451.59-10	Due & Membership Instate	2,650	2,650	2,650	0	0
101-6020-451.59-20	Seminar & Conf. Instate	3,000	3,000	3,000	0	0
101-6020-451.59-21	Seminar & Conf. Outstate	3,000	3,000	1,500	1,500-	50-
101-6020-451.59-30	Reference Materials	2,000	2,000	3,000	1,000	50
101-6020-451.61-10	Office Supplies	5,000	5,000	5,000	0	0
101-6020-451.61-20	Medical Supplies	15,000	15,000	15,000	0	0
101-6020-451.61-21	Pharmacy / Drugs	110,000	110,000	110,000	0	0
101-6020-451.61-40	General Supplies	16,000	16,000	16,000	0	0
101-6020-451.62-10	Gasoline	5,840	5,840	5,728	112-	2-
101-6020-451.64-10	Uniforms / Clothing	1,000	1,000	1,000	0	0
* Fargo Cass Health Service		318,590	3,776,078	302,978	15,612-	5-
DIV 35 Comm Assmnt/Health Promo						
101-6035-451.11-00	Full Time Staff	0	284,182	0	0	0
101-6035-451.20-01	Health Insurance	0	25,684	0	0	0
101-6035-451.20-03	Dental Insurance	0	2,021	0	0	0
101-6035-451.21-01	FICA 6.2%	0	17,150	0	0	0
101-6035-451.21-02	Medicare 1.45%	0	4,020	0	0	0
101-6035-451.22-04	NDPERS Pension	0	18,697	0	0	0
101-6035-451.34-20	Marketing / Public Relat.	0	0	6,000	6,000	0
101-6035-451.38-99	Other Services	200,000	200,000	188,000	12,000-	6-
101-6035-451.44-10	Land and Building Rents	0	0	1,300	1,300	0
101-6035-451.53-20	Cellular Phone Service	0	0	1,200	1,200	0
101-6035-451.55-20	Duplication and Copies	1,000	1,000	1,000	0	0
101-6035-451.56-50	Mileage Reimbursements	2,500	2,500	2,500	0	0
101-6035-451.56-60	In State Travel Expenses	5,000	5,000	3,500	1,500-	30-
101-6035-451.57-60	Out of State Travel Exp	10,000	10,000	6,000	4,000-	40-
101-6035-451.59-20	Seminar & Conf. Instate	750	750	750	0	0
101-6035-451.59-21	Seminar & Conf. Outstate	2,500	2,500	2,500	0	0
101-6035-451.61-10	Office Supplies	2,000	2,000	2,000	0	0
101-6035-451.61-21	Pharmacy / Drugs	45,000	45,000	45,000	0	0
101-6035-451.61-40	General Supplies	17,000	17,000	7,500	9,500-	56-
* Comm Assmnt/Health Promo		285,750	637,504	267,250	18,500-	6-

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FUND 101 General Fund						
DEPT 60 Fargo Cass Health						
DIV 40 Health Clinic						
DIV 40 Health Clinic						
101-6040-451.11-00	Full Time Staff	0	680,489	0	0	0
101-6040-451.13-00	Part Time W/ Benefits	0	100,824	0	0	0
101-6040-451.20-01	Health Insurance	0	76,652	0	0	0
101-6040-451.20-03	Dental Insurance	0	4,995	0	0	0
101-6040-451.21-01	FICA 6.2%	0	47,152	0	0	0
101-6040-451.21-02	Medicare 1.45%	0	11,054	0	0	0
101-6040-451.22-04	NDPERS Pension	0	51,403	0	0	0
101-6040-451.33-33	Reference Lab	20,000	20,000	18,000	2,000-	10-
101-6040-451.33-50	Doctors	2,100	2,100	2,100	0	0
101-6040-451.33-57	Pathology	25,000	25,000	20,000	5,000-	20-
101-6040-451.34-15	Computer Services	8,400	8,400	10,000	1,600	19
101-6040-451.34-20	Marketing / Public Relat.	4,000	4,000	4,000	0	0
101-6040-451.38-99	Other Services	25,000	25,000	30,000	5,000	20
101-6040-451.42-05	Custodial Services	2,000	2,000	2,000	0	0
101-6040-451.44-10	Land and Building Rents	0	0	10,000	10,000	0
101-6040-451.55-20	Duplication and Copies	4,000	4,000	4,000	0	0
101-6040-451.56-50	Mileage Reimbursements	500	500	500	0	0
101-6040-451.56-60	In State Travel Expenses	1,000	1,000	1,000	0	0
101-6040-451.57-60	Out of State Travel Exp	6,000	6,000	6,000	0	0
101-6040-451.59-11	Dues/Membership Outstate	250	250	250	0	0
101-6040-451.59-20	Seminar & Conf. Instate	1,000	1,000	1,000	0	0
101-6040-451.59-21	Seminar & Conf. Outstate	2,400	2,400	2,400	0	0
101-6040-451.59-30	Reference Materials	2,000	2,000	2,000	0	0
101-6040-451.61-10	Office Supplies	6,000	6,000	6,000	0	0
101-6040-451.61-20	Medical Supplies	12,000	12,000	12,000	0	0
101-6040-451.61-21	Pharmacy / Drugs	150,000	150,000	150,000	0	0
101-6040-451.61-25	Laboratory Supplies	6,000	6,000	6,000	0	0
101-6040-451.61-40	General Supplies	4,000	4,000	4,000	0	0
* Health Clinic		281,650	1,254,219	291,250	9,600	3
DIV 50 Environmental Health						
101-6050-451.11-00	Full Time Staff	0	654,971	0	0	0
101-6050-451.13-00	Part Time W/ Benefits	0	53,736	0	0	0
101-6050-451.14-00	PT Seasonal No Benefits	0	20,000	0	0	0
101-6050-451.20-01	Health Insurance	0	54,524	0	0	0
101-6050-451.20-03	Dental Insurance	0	4,500	0	0	0
101-6050-451.21-01	FICA 6.2%	0	43,990	0	0	0
101-6050-451.21-02	Medicare 1.45%	0	10,312	0	0	0
101-6050-451.22-04	NDPERS Pension	0	47,956	0	0	0
101-6050-451.33-50	Doctors	6,600	6,600	6,600	0	0
101-6050-451.38-95	Mowing Services	8,000	8,000	8,500	500	6

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 60 Fargo Cass Health						
DIV 50 Environmental Health						
101-6050-451.38-99	Other Services	5,000	5,000	5,000	0	0
101-6050-451.42-05	Custodial Services	2,200	2,200	2,200	0	0
101-6050-451.55-20	Duplication and Copies	1,000	1,000	1,000	0	0
101-6050-451.56-50	Mileage Reimbursements	3,500	3,500	3,500	0	0
101-6050-451.56-60	In State Travel Expenses	500	500	500	0	0
101-6050-451.57-60	Out of State Travel Exp	1,500	1,500	1,500	0	0
101-6050-451.59-20	Seminar & Conf. Instate	1,000	1,000	1,000	0	0
101-6050-451.59-21	Seminar & Conf. Outstate	1,000	1,000	1,000	0	0
101-6050-451.59-30	Reference Materials	500	500	500	0	0
101-6050-451.61-10	Office Supplies	1,200	1,200	1,200	0	0
101-6050-451.61-25	Laboratory Supplies	65,000	65,000	68,500	3,500	5
101-6050-451.61-40	General Supplies	7,028	7,028	2,500	4,528-	64-
101-6050-451.61-50	Postage	0	0	1,500	1,500	0
101-6050-451.62-10	Gasoline	7,598	7,598	9,407	1,809	24
* Environmental Health		111,626	1,001,615	114,407	2,781	2
DIV 55 Bio-Terrorism						
101-6055-451.11-00	Full Time Staff	0	298,387	0	0	0
101-6055-451.20-01	Health Insurance	0	28,060	0	0	0
101-6055-451.20-03	Dental Insurance	0	1,848	0	0	0
101-6055-451.21-01	FICA 6.2%	0	18,007	0	0	0
101-6055-451.21-02	Medicare 1.45%	0	4,221	0	0	0
101-6055-451.22-04	NDPERS Pension	0	19,631	0	0	0
101-6055-451.33-50	Doctors	12,000	12,000	2,000	10,000-	83-
101-6055-451.38-99	Other Services	40,000	40,000	12,200	27,800-	70-
101-6055-451.44-30	Operating Leases	6,000	6,000	6,000	0	0
101-6055-451.52-10	Property Insurance	540	540	0	540-	100-
101-6055-451.52-20	Automobile Liability	300	300	340	40	13
101-6055-451.53-20	Cellular Phone Service	15,500	15,500	11,500	4,000-	26-
101-6055-451.55-20	Duplication and Copies	1,000	1,000	1,000	0	0
101-6055-451.56-50	Mileage Reimbursements	500	500	500	0	0
101-6055-451.56-60	In State Travel Expenses	1,000	1,000	1,000	0	0
101-6055-451.57-60	Out of State Travel Exp	4,000	8,908	4,000	0	0
101-6055-451.59-20	Seminar & Conf. Instate	300	300	300	0	0
101-6055-451.59-21	Seminar & Conf. Outstate	2,000	3,500	2,000	0	0
101-6055-451.61-10	Office Supplies	1,500	1,500	1,500	0	0
101-6055-451.61-40	General Supplies	30,000	38,142	5,000	25,000-	83-
101-6055-451.62-10	Gasoline	349	349	532	183	52
101-6055-451.74-11	Computer Equipment	12,500	14,500	3,500	9,000-	72-
* Bio-Terrorism		127,489	514,193	51,372	76,117-	60-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 60 Fargo Cass Health						
DIV 55 Bio-Terrorism						
101-6090-451.11-00	Full Time Staff	0	262,921	0	0	0
101-6090-451.13-00	Part Time W/ Benefits	0	83,490	0	0	0
101-6090-451.20-01	Health Insurance	0	26,740	0	0	0
101-6090-451.20-03	Dental Insurance	0	1,944	0	0	0
101-6090-451.21-01	FICA 6.2%	0	20,906	0	0	0
101-6090-451.21-02	Medicare 1.45%	0	4,901	0	0	0
101-6090-451.22-04	NDPERS Pension	0	22,791	0	0	0
101-6090-451.33-29	Interpreters	5,000	5,000	5,000	0	0
101-6090-451.44-10	Land and Building Rents	30,400	30,400	31,320	920	3
101-6090-451.44-30	Operating Leases	1,000	1,000	1,000	0	0
101-6090-451.53-10	Regular Phone Service	0	0	5,400	5,400	0
101-6090-451.55-20	Duplication and Copies	2,100	2,100	2,100	0	0
101-6090-451.56-50	Mileage Reimbursements	1,000	1,000	1,000	0	0
101-6090-451.56-60	In State Travel Expenses	1,000	2,200	1,000	0	0
101-6090-451.57-60	Out of State Travel Exp	750	2,750	750	0	0
101-6090-451.59-11	Dues/Membership Outstate	200	200	200	0	0
101-6090-451.59-20	Seminar & Conf. Instate	500	500	500	0	0
101-6090-451.59-21	Seminar & Conf. Outstate	200	200	200	0	0
101-6090-451.59-30	Reference Materials	500	500	500	0	0
101-6090-451.61-10	Office Supplies	2,000	3,200	2,000	0	0
101-6090-451.61-20	Medical Supplies	5,800	5,800	5,800	0	0
101-6090-451.61-40	General Supplies	2,000	2,000	2,000	0	0
101-6090-451.74-11	Computer Equipment	0	4,590	0	0	0
* WIC		52,450	485,133	58,770	6,320	12
** Fargo Cass Health		7,910,686	8,053,967	8,392,103	481,417	6
DEPT 70 Independent Boards						
DIV 10 Fargo Public Library						
101-7010-463.11-00	Full Time Staff	723,340	996,490	1,096,959	373,619	52
101-7010-463.11-02	Full Time Banked Sick	5,021	5,021	7,284	2,263	45
101-7010-463.13-00	Part Time W/ Benefits	192,235	273,672	235,016	42,781	22
101-7010-463.14-00	PT Seasonal No Benefits	32,443	32,443	32,443	0	0
101-7010-463.20-01	Health Insurance	87,326	113,184	146,150	58,824	67
101-7010-463.20-03	Dental Insurance	6,185	8,695	9,582	3,397	55
101-7010-463.20-04	Long Term Disability	1,828	2,488	2,651	823	45
101-7010-463.20-05	Auto Allowance	900	900	900	0	0
101-7010-463.21-01	FICA 6.2%	57,329	77,761	79,911	22,582	39
101-7010-463.21-02	Medicare 1.45%	13,407	18,186	18,689	5,282	39
101-7010-463.22-01	City Pension 5.5%	10,045	23,068	28,040	17,995	179

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 70 Independent Boards						
DIV 10 Fargo Public Library						
101-7010-463.22-04	NDPERS Pension 5.26%	43,067	53,891	68,056	24,989	58
101-7010-463.22-05	NDPERS/City Pension .88%	1,476	2,341	5,294	3,818	259
101-7010-463.22-06	Actuarial Contributions	0	0	29,439	29,439	0
101-7010-463.26-00	Life Insurance Benefit	400	400	800	400	100
101-7010-463.33-29	Interpreters	500	500	500	0	0
101-7010-463.38-61	Security Services	19,000	19,000	30,400	11,400	60
101-7010-463.38-99	Other Services	12,000	38,367	12,000	0	0
101-7010-463.43-20	General Equipment Repair	5,500	0	3,000	2,500-	45-
101-7010-463.43-21	Computer Equipment Repair	10,000	17,960	10,000	0	0
101-7010-463.43-22	Vehicle Repairs	1,500	1,500	1,000	500-	33-
101-7010-463.43-50	Maintenance Service Cont.	30,000	30,000	30,000	0	0
101-7010-463.52-10	Property Insurance	8,615	8,615	9,010	395	5
101-7010-463.52-20	Automobile Liability	260	260	265	5	2
101-7010-463.52-30	General Liability	9,705	9,705	9,225	480-	5-
101-7010-463.53-10	Regular Phone Service	5,620	4,620	4,000	1,620-	29-
101-7010-463.53-20	Cellular Phone Service	3,700	3,700	3,700	0	0
101-7010-463.53-60	Other Communications	8,000	8,000	8,000	0	0
101-7010-463.53-61	ODIN System	55,000	48,000	46,150	8,850-	16-
101-7010-463.53-62	Minitex/OCLC	25,000	22,000	19,000	6,000-	24-
101-7010-463.54-11	Marketing	19,000	20,000	27,000	8,000	42
101-7010-463.56-60	In State Travel Expenses	6,000	6,000	7,000	1,000	17
101-7010-463.57-60	Out of State Travel Exp	6,000	6,000	8,000	2,000	33
101-7010-463.59-10	Due & Membership Instate	1,700	1,700	1,700	0	0
101-7010-463.59-11	Dues/Membership Outstate	1,500	1,500	2,500	1,000	67
101-7010-463.59-20	Seminar & Conf. Instate	7,300	7,300	8,000	700	10
101-7010-463.59-21	Seminar & Conf. Outstate	4,000	4,000	5,000	1,000	25
101-7010-463.61-10	Office Supplies	26,300	17,300	26,300	0	0
101-7010-463.61-20	Medical Supplies	300	300	600	300	100
101-7010-463.61-40	General Supplies	7,500	7,500	7,500	0	0
101-7010-463.61-43	Program Materials	9,700	19,600	19,600	9,900	102
101-7010-463.61-44	Materials Processing	80,000	80,514	84,000	4,000	5
101-7010-463.61-50	Postage	16,000	15,000	16,000	0	0
101-7010-463.61-70	Books & Periodicals	351,292	359,479	389,979	38,687	11
101-7010-463.62-10	Gasoline	500	500	164	336-	67-
101-7010-463.62-50	Natural Gas	26,000	20,000	15,600	10,400-	40-
101-7010-463.62-51	Electricity	62,000	62,000	69,500	7,500	12
101-7010-463.68-10	Miscellaneous	2,000	2,000	2,000	0	0
101-7010-463.68-50	Safety Compliance	100	100	100	0	0
101-7010-463.74-20	Vehicles	5,000	0	0	5,000-	100-
* Fargo Public Library		2,001,594	2,451,560	2,638,007	636,413	32

DIV 12 South Branch Library

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 70 Independent Boards						
DIV 12 South Branch Library						
101-7012-463.11-00	Full Time Staff	520,535	220,171	229,914	290,621-	56-
101-7012-463.11-02	Full Time Banked Sick	1,827	1,827	1,863	36	2
101-7012-463.13-00	Part Time W/ Benefits	74,913	86,839	81,727	6,814	9
101-7012-463.20-01	Health Insurance	74,931	43,186	50,354	24,577-	33-
101-7012-463.20-03	Dental Insurance	4,392	2,241	2,613	1,779-	41-
101-7012-463.20-04	Long Term Disability	1,179	577	622	557-	47-
101-7012-463.21-01	FICA 6.2%	36,001	17,388	17,769	18,232-	51-
101-7012-463.21-02	Medicare 1.45%	8,420	4,067	4,156	4,264-	51-
101-7012-463.22-01	City Pension 5.5%	18,055	9,715	12,010	6,045-	33-
101-7012-463.22-04	NDPERS Pension 5.26%	17,680	8,691	10,757	6,923-	39-
101-7012-463.22-05	NDPERS/City Pension .88%	864	0	0	864-	100-
101-7012-463.22-06	Actuarial Contributions	0	0	12,304	12,304	0
101-7012-463.33-29	Interpreters	500	500	500	0	0
101-7012-463.38-61	Security Services	20,500	20,500	20,500	0	0
101-7012-463.38-99	Other Services	1,000	1,000	1,000	0	0
101-7012-463.41-05	Water and Sewer	2,500	2,500	3,000	500	20
101-7012-463.43-21	Computer Equipment Repair	5,000	14,000	5,000	0	0
101-7012-463.43-50	Maintenance Service Cont.	2,500	2,500	3,000	500	20
101-7012-463.52-10	Property Insurance	2,145	2,145	2,705	560	26
101-7012-463.53-10	Regular Phone Service	2,500	1,500	1,500	1,000-	40-
101-7012-463.61-10	Office Supplies	3,700	3,700	3,700	0	0
101-7012-463.61-40	General Supplies	2,500	8,000	2,500	0	0
101-7012-463.61-43	Program Materials	7,400	0	0	7,400-	100-
101-7012-463.61-50	Postage	4,300	2,300	4,300	0	0
101-7012-463.61-70	Books & Periodicals	122,200	122,100	122,200	0	0
101-7012-463.62-50	Natural Gas	22,000	19,000	13,200	8,800-	40-
101-7012-463.62-51	Electricity	30,000	30,000	29,000	1,000-	3-
* South Branch Library		987,542	624,447	636,194	351,348-	36-
DIV 16 North Library						
101-7016-463.11-00	Full Time Staff	53,346	42,297	45,730	7,616-	14-
101-7016-463.11-02	Full Time Banked Sick	1,233	1,233	0	1,233-	100-
101-7016-463.13-00	Part Time W/ Benefits	36,343	48,359	37,810	1,467	4
101-7016-463.20-01	Health Insurance	9,113	9,113	5,253	3,860-	42-
101-7016-463.20-03	Dental Insurance	538	538	387	151-	28-
101-7016-463.20-04	Long Term Disability	177	177	167	10-	6-
101-7016-463.21-01	FICA 6.2%	5,619	5,619	5,106	513-	9-
101-7016-463.21-02	Medicare 1.45%	1,314	1,314	1,194	120-	9-
101-7016-463.22-04	NDPERS Pension 5.26%	2,275	2,275	6,065	3,790	167
101-7016-463.38-99	Other Services	500	500	500	0	0
101-7016-463.41-05	Water and Sewer	2,000	2,000	2,000	0	0
101-7016-463.43-50	Maintenance Service Cont.	1,000	1,000	700	300-	30-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 70 Independent Boards						
DIV 16 North Library						
101-7016-463.44-10	Land and Building Rents	48,000	48,000	48,000	0	0
101-7016-463.52-10	Property Insurance	75	75	350	275	367
101-7016-463.53-10	Regular Phone Service	750	750	550	200-	27-
101-7016-463.61-40	General Supplies	3,500	6,500	3,500	0	0
101-7016-463.61-43	Program Materials	2,500	0	0	2,500-	100-
101-7016-463.61-70	Books & Periodicals	51,200	50,998	51,200	0	0
101-7016-463.62-50	Natural Gas	1,400	1,400	840	560-	40-
101-7016-463.62-51	Electricity	5,000	5,000	7,500	2,500	50
* North Library		225,883	227,148	216,852	9,031-	4-
DIV 20 ALA/FINRA Grant						
101-7020-463.61-70	Books & Periodicals	0	41	0	0	0
* ALA/FINRA Grant		0	41	0	0	0
** Independent Boards		3,215,019	3,303,196	3,491,053	276,034	9
DEPT 80 Other Functions						
DIV 01 City Commission						
101-8001-403.11-00	Full Time Staff	287,458	290,557	295,524	8,066	3
101-8001-403.11-01	Full Time - Overtime	2,609	2,609	2,609	0	0
101-8001-403.11-02	Full Time Banked Sick	2,851	2,851	1,588	1,263-	44-
101-8001-403.14-00	PT Seasonal No Benefits	2,371	2,371	2,371	0	0
101-8001-403.20-01	Health Insurance	22,732	22,732	26,505	3,773	17
101-8001-403.20-03	Dental Insurance	1,434	1,434	1,548	114	8
101-8001-403.20-04	Long Term Disability	337	337	349	12	4
101-8001-403.20-05	Auto Allowance	10,500	10,500	10,500	0	0
101-8001-403.21-01	FICA 6.2%	18,427	18,427	18,112	315-	2-
101-8001-403.21-02	Medicare 1.45%	4,309	4,309	4,236	73-	2-
101-8001-403.22-01	City Pension 5.5%	5,414	6,317	7,360	1,946	36
101-8001-403.22-04	NDPERS 5.26%	9,522	9,522	11,434	1,912	20
101-8001-403.22-06	Actuarial Contributions	0	0	7,833	7,833	0
101-8001-403.33-16	Metro Cog Dues	42,179	42,179	51,880	9,701	23
101-8001-403.34-20	Marketing / Public Relat.	3,500	3,500	3,500	0	0
101-8001-403.43-21	Computer Equipment Repair	500	500	500	0	0
101-8001-403.52-30	General Liability	2,045	2,045	1,945	100-	5-
101-8001-403.53-20	Cellular Phone Service	3,500	3,500	4,800	1,300	37
101-8001-403.54-10	Legal Publications	25,000	25,000	25,000	0	0
101-8001-403.55-30	Printing / Binding / Rep.	500	500	500	0	0
101-8001-403.56-60	In State Travel Expenses	2,300	2,300	2,300	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 80 Other Functions						
DIV 01 City Commission						
101-8001-403.57-60	Out of State Travel Exp	20,000	20,000	20,000	0	0
101-8001-403.59-10	Due & Membership Instate	35,000	35,000	37,000	2,000	6
101-8001-403.59-11	Dues/Membership Outstate	17,500	17,500	17,500	0	0
101-8001-403.59-20	Seminar & Conf. Instate	1,200	1,200	2,000	800	67
101-8001-403.59-21	Seminar & Conf. Outstate	5,500	5,500	6,500	1,000	18
101-8001-403.59-30	Reference Materials	600	600	600	0	0
101-8001-403.61-10	Office Supplies	2,000	2,000	1,800	200-	10-
101-8001-403.61-50	Postage	600	600	500	100-	17-
101-8001-403.68-10	Miscellaneous	4,800	4,800	4,500	300-	6-
101-8001-403.68-80	Employee Recognition	18,000	18,000	21,000	3,000	17
* City Commission		552,688	556,690	591,794	39,106	7
DIV 05 Civic Memorial Auditorium						
101-8005-461.11-00	Full Time Staff	204,423	206,627	213,075	8,652	4
101-8005-461.11-01	Full Time - Overtime	9,407	9,407	9,407	0	0
101-8005-461.11-02	Full Time Banked Sick	2,823	2,823	2,449	374-	13-
101-8005-461.13-00	Part Time W/ Benefits	29,116	29,430	30,546	1,430	5
101-8005-461.14-00	PT Seasonal No Benefits	15,026	15,026	15,026	0	0
101-8005-461.20-01	Health Insurance	29,492	29,492	34,384	4,892	17
101-8005-461.20-03	Dental Insurance	1,614	1,614	1,742	128	8
101-8005-461.20-04	Long Term Disability	463	463	483	20	4
101-8005-461.21-01	FICA 6.2%	15,916	15,916	16,019	103	1
101-8005-461.21-02	Medicare 1.45%	3,722	3,722	3,747	25	1
101-8005-461.22-01	City Pension 5.5%	8,500	9,917	11,792	3,292	39
101-8005-461.22-04	NDPERS Pension	5,751	5,751	6,985	1,234	21
101-8005-461.22-05	NDPERS & City Pension	552	552	1,234	682	124
101-8005-461.22-06	Actuarial Contributions	0	0	12,547	12,547	0
101-8005-461.33-71	Temp. Other Personnel	11,000	11,000	11,000	0	0
101-8005-461.38-99	Other Services	3,000	3,000	3,000	0	0
101-8005-461.42-05	Custodial Services	1,200	1,200	1,200	0	0
101-8005-461.43-10	Building Repairs	4,000	4,000	4,000	0	0
101-8005-461.43-20	General Equipment Repair	4,000	4,000	3,000	1,000-	25-
101-8005-461.44-20	Equipment & Vehicle Rent	6,000	6,000	4,000	2,000-	33-
101-8005-461.52-30	General Liability	1,790	1,790	1,700	90-	5-
101-8005-461.53-10	Regular Phone Service	1,500	1,500	1,500	0	0
101-8005-461.53-60	Other Communications	0	150	0	0	0
101-8005-461.55-10	Custom Printed Forms	120	120	120	0	0
101-8005-461.57-60	Out of State Travel Exp	900	900	400	500-	56-
101-8005-461.61-40	General Supplies	7,665	7,665	7,665	0	0
101-8005-461.61-50	Postage	250	250	250	0	0
101-8005-461.62-50	Natural Gas	21,707	21,707	13,024	8,683-	40-
101-8005-461.62-51	Electricity	48,293	48,293	43,293	5,000-	10-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PROGRAM GM601L
\$%DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 80 Other Functions						
DIV 05 Civic Memorial Auditorium						
101-8005-461.63-10	Beverages	20,000	20,000	10,000	10,000-	50-
101-8005-461.63-20	Food	38,000	38,000	43,000	5,000	13
101-8005-461.63-40	Catering	2,000	2,000	1,000	1,000-	50-
101-8005-461.68-50	Safety Compliance	5,000	5,000	5,000	0	0
101-8005-461.74-20	Vehicles	2,500	0	0	2,500-	100-
* Civic Memorial Auditorium		505,730	507,315	512,588	6,858	1
** Other Functions		1,058,418	1,064,005	1,104,382	45,964	4
DEPT 85 Other Global						
DIV 40 Social Service Allocation						
101-8540-452.38-99	Social Service	313,000	297,000	328,000	15,000	5
* Social Service Allocation		313,000	297,000	328,000	15,000	5
DIV 41 Homeless Shelter						
101-8541-452.12-00	Contracted Staff	257,827	258,291	259,665	1,838	1
101-8541-452.12-50	Coordinator	60,735	61,390	62,358	1,623	3
101-8541-452.20-01	Health Insurance	36,352	36,352	10,505	25,847-	71-
101-8541-452.20-03	Dental Insurance	1,793	1,793	774	1,019-	57-
101-8541-452.20-04	Long Term Disability	266	266	217	49-	18-
101-8541-452.21-01	FICA 6.2%	19,749	19,749	19,911	162	1
101-8541-452.21-02	Medicare 1.45%	4,619	4,619	4,657	38	1
101-8541-452.22-04	NDPERS Pension 5.12%	5,625	5,625	7,878	2,253	40
101-8541-452.41-05	Water and Sewer	700	700	700	0	0
101-8541-452.42-10	Grounds Maint. Services	1,000	1,000	1,000	0	0
101-8541-452.43-10	Building Repairs	1,500	1,500	1,500	0	0
101-8541-452.43-20	General Equipment Repair	5,000	5,000	5,000	0	0
101-8541-452.52-20	Automobile Liability	0	0	265	265	0
101-8541-452.52-30	General Liability	770	770	730	40-	5-
101-8541-452.53-10	Regular Phone Service	2,100	2,100	2,100	0	0
101-8541-452.59-20	Seminar & Conf. Instate	600	600	600	0	0
101-8541-452.61-10	Office Supplies	3,500	3,500	3,500	0	0
101-8541-452.61-40	General Supplies	7,000	7,000	7,000	0	0
101-8541-452.61-43	Program Materials	1,000	1,000	1,000	0	0
101-8541-452.61-50	Postage	100	100	100	0	0
101-8541-452.62-10	Gasoline	243	243	193	50-	21-
101-8541-452.62-50	Natural Gas	6,595	6,595	3,957	2,638-	40-
101-8541-452.62-51	Electricity	2,041	2,041	2,041	0	0
101-8541-452.63-20	Food	5,000	5,000	5,000	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PROGRAM GM601L
\$%DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 85 Other Global						
DIV 41 Homeless Shelter						
101-8541-452.68-10	Miscellaneous	23,466	23,466	23,466	0	0
*	Homeless Shelter	447,581	448,700	424,117	23,464-	5-
DIV 42 Detox Center						
101-8542-452.38-50	Detox Services	360,000	360,000	360,000	0	0
101-8542-452.38-55	Taxi Ride For Homeless	500	500	500	0	0
101-8542-452.52-30	General Liability	1,025	1,025	975	50-	5-
*	Detox Center	361,525	361,525	361,475	50-	0
DIV 50 Capital Outlay						
101-8550-505.74-50	Truck Regulate/ Weight	0	50,200	0	0	0
101-8550-510.77-01	City Auditor	0	304,224	75,000	75,000	0
101-8550-510.77-04	Bldgs & Grounds	0	156,677	49,750	49,750	0
101-8550-510.77-05	Transit	185,000	185,000	200,000	15,000	8
101-8550-510.77-06	Planning	0	215,000	0	0	0
101-8550-510.77-09	Engineering	75,000	241,533	75,000	0	0
101-8550-510.77-10	Streets & Sewers	193,000	244,475	216,366	23,366	12
101-8550-510.77-11	Central Garage	165,000	1,032,000	119,500	45,500-	28-
101-8550-510.77-13	Fire Department	40,000	528,055	33,000	7,000-	18-
101-8550-510.77-14	Police Department	85,000	150,029	20,200	64,800-	76-
101-8550-510.77-15	Health Department	50,000	50,000	125,000	75,000	150
101-8550-510.77-16	Public Library	30,000	48,000	39,000	9,000	30
101-8550-510.77-17	City Commission	0	105,833	0	0	0
101-8550-510.77-19	Municipal Court	15,000	17,500	0	15,000-	100-
101-8550-510.77-20	Civic Memorial	0	96,179	0	0	0
101-8550-510.77-22	Street Rehabilitation	3,512,000	0	3,512,000	0	0
101-8550-510.77-24	Misc. General Capital	0	30,000	0	0	0
101-8550-510.77-25	Traffic Engineering	0	8,000	0	0	0
101-8550-510.77-26	Citywide Initiatives	0	1,024,727	0	0	0
101-8550-510.77-27	Outdoor Warning Sirens	60,000	6,510	60,000	0	0
*	Capital Outlay	4,410,000	4,493,942	4,524,816	114,816	3
DIV 51 Vehicle Replacement						
101-8551-510.78-01	City Assessor	0	8,750	0	0	0
101-8551-510.78-02	Planning	0	8,750	0	0	0
101-8551-510.78-03	Inspections	0	21,150	0	0	0
101-8551-510.78-04	City Engineering	0	33,000	0	0	0
101-8551-510.78-05	Traffic Engineering	0	12,400	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PROGRAM GM601L
\$%DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 101 General Fund						
DEPT 85 Other Global						
DIV 51 Vehicle Replacement						
101-8551-510.78-06	Street & Sewers	0	990,334	483,387	483,387	0
101-8551-510.78-07	Central Garage	0	37,080	193,000	193,000	0
101-8551-510.78-08	Fire Department	0	892,125	618,500	618,500	0
101-8551-510.78-09	Police Department	0	346,700	293,828	293,828	0
101-8551-510.78-10	Health Department	0	8,750	0	0	0
101-8551-510.78-11	Environmental Health	0	8,750	0	0	0
		-----	-----	-----	-----	-----
*	Vehicle Replacement	0	2,367,789	1,588,715	1,588,715	0
DIV 52 IT Capital Pool						
101-8552-510.76-22	City Wide Capital Pool	0	0	600,000	600,000	0
		-----	-----	-----	-----	-----
*	IT Capital Pool	0	0	600,000	600,000	0
DIV 70 Unallocated						
101-8570-452.11-02	Full Time Banked Sick	272,000	119,606	0	272,000-	100-
101-8570-452.38-65	Customs Office	0	0	562,459-	562,459-	0
		-----	-----	-----	-----	-----
*	Unallocated	272,000	119,606	562,459-	834,459-	307-
		-----	-----	-----	-----	-----
**	Other Global	5,804,106	8,088,562	7,264,664	1,460,558	25
DEPT 90 Transfers						
DIV 01 Transfers						
101-9001-555.90-20	To Special Revenue Funds	423,304	323,304	53,000	370,304-	87-
101-9001-555.90-30	To Debt Service Funds	699,760	699,760	710,000	10,240	1
101-9001-555.90-40	To Capital Project Fund	110,000	0	10,000	100,000-	91-
101-9001-555.90-41	Street Rehabilitation	0	4,824,000	0	0	0
101-9001-555.90-50	To Enterprise Funds	100,000	100,000	100,000	0	0
		-----	-----	-----	-----	-----
*	Transfers	1,333,064	5,947,064	873,000	460,064-	35-
		-----	-----	-----	-----	-----
**	Transfers	1,333,064	5,947,064	873,000	460,064-	35-
		-----	-----	-----	-----	-----
***	General Fund	75,037,000	82,049,307	80,814,137	5,777,137	8
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CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
FOR FISCAL YEAR ENDING DECEMBER 31, 2013

PROGRAM GM601L
\$%REVENU

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 REVENUE PROJECTIONS	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 501 Water Operating						
BASIC 36 Miscellaneous						
501-3050-360.10-00	Interest on Pooled Cash	30,000	30,000	10,000	20,000-	67-
501-3050-360.65-00	Int on Housing Rev Bonds	27,000	27,000	27,000	0	0
501-3050-361.99-00	Miscellaneous	5,000	5,000	5,000	0	0
		-----	-----	-----	-----	-----
*	Miscellaneous	62,000	62,000	42,000	20,000-	32-
BASIC 38 Utility Fees						
501-3050-380.10-00	Residential Charges	0	0	75,000	75,000	0
501-3050-380.10-10	Single Family Residents	6,800,000	6,800,000	6,850,000	50,000	1
501-3050-380.10-20	Multifamily Residents	4,263,000	4,263,000	4,263,000	0	0
501-3050-380.20-10	Commercial Charges	6,601,000	6,601,000	6,626,000	25,000	0
501-3050-387.10-00	Late Penalties	36,000	36,000	46,000	10,000	28
501-3050-388.10-00	Miscellaneous	20,000	20,000	20,000	0	0
		-----	-----	-----	-----	-----
*	Utility Fees	17,720,000	17,720,000	17,880,000	160,000	1
BASIC 39 Transfers						
501-3050-391.10-00	General Fund	100,000	100,000	100,000	0	0
501-3050-391.40-00	From Capital Project	0	815,429	0	0	0
501-3050-391.50-00	Enterprise Funds	1,300,000	1,300,000	1,300,000	0	0
		-----	-----	-----	-----	-----
*	Transfers	1,400,000	2,215,429	1,400,000	0	0
		-----	-----	-----	-----	-----
**	Water Operating	19,182,000	19,997,429	19,322,000	140,000	1
FUND 505 2007 Water Revenue Bond						
BASIC 39 Transfers						
505-3050-391.50-00	Enterprise Funds	3,965,000	3,965,000	3,962,050	2,950-	0
		-----	-----	-----	-----	-----
*	Transfers	3,965,000	3,965,000	3,962,050	2,950-	0
		-----	-----	-----	-----	-----
**	2007 Water Revenue Bond	3,965,000	3,965,000	3,962,050	2,950-	0
FUND 521 Wastewater						
BASIC 36 Miscellaneous						
521-3060-360.10-00	Interest on Pooled Cash	15,000	15,000	15,000	0	0
		-----	-----	-----	-----	-----
*	Miscellaneous	15,000	15,000	15,000	0	0
BASIC 38 Utility Fees						
521-3060-380.10-10	Single Family Residents	5,532,000	5,532,000	5,580,000	48,000	1
521-3060-380.10-20	Multifamily Residents	1,812,000	1,812,000	1,848,000	36,000	2
521-3060-380.20-10	Commercial Charges	2,876,000	2,876,000	2,876,000	0	0

CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
FOR FISCAL YEAR ENDING DECEMBER 31, 2013

PROGRAM GM601L
\$%REVENU

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 REVENUE PROJECTIONS	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 521 Wastewater						
BASIC 38 Utility Fees						
521-3060-380.25-10	Waste Surcharge TSS/ BOD	60,000	60,000	84,000	24,000	40
521-3060-385.20-20	Sump Seasonal Waiver	156,000	156,000	160,000	4,000	3
521-3060-385.20-30	Sump Non Seasonal Waiver	4,500	4,500	4,500	0	0
521-3060-388.10-10	Hauled Waste Disposal	200,000	200,000	200,000	0	0
521-3061-388.10-20	Lab Testing Fees	9,500	9,500	9,500	0	0
521-3084-385.10-40	Effluent To Ethanol	780,000	780,000	780,000	0	0
521-3084-385.10-50	Tharaldson Plant	24,000	24,000	24,000	0	0
		-----	-----	-----	-----	-----
*	Utility Fees	11,454,000	11,454,000	11,566,000	112,000	1
BASIC 39 Transfers						
521-3060-391.40-00	From Capital Project	0	1,677,337	0	0	0
521-3060-395.10-25	Contracts- Reilie's Acres	12,000	12,000	12,000	0	0
521-3060-395.10-26	Contracts - Oxbow	45,000	45,000	45,000	0	0
		-----	-----	-----	-----	-----
*	Transfers	57,000	1,734,337	57,000	0	0
		-----	-----	-----	-----	-----
**	Wastewater	11,526,000	13,203,337	11,638,000	112,000	1
FUND 523 Southeast Cass Sewer						
BASIC 38 Utility Fees						
523-3063-380.10-30	Residential Other Cities	36,000	36,000	36,000	0	0
		-----	-----	-----	-----	-----
*	Utility Fees	36,000	36,000	36,000	0	0
		-----	-----	-----	-----	-----
**	Southeast Cass Sewer	36,000	36,000	36,000	0	0
FUND 524 Storm Sewer Utility						
BASIC 38 Utility Fees						
524-3064-380.10-10	Single Family Residents	816,000	816,000	828,000	12,000	1
524-3064-380.10-20	Multifamily Residents	258,000	258,000	258,000	0	0
524-3064-380.20-10	Commercial Charges	426,000	426,000	444,000	18,000	4
		-----	-----	-----	-----	-----
*	Utility Fees	1,500,000	1,500,000	1,530,000	30,000	2
		-----	-----	-----	-----	-----
**	Storm Sewer Utility	1,500,000	1,500,000	1,530,000	30,000	2
FUND 526 Vector Control						
BASIC 38 Utility Fees						
526-3068-380.10-10	Single Family Residents	288,000	288,000	288,000	0	0
526-3068-380.10-20	Multifamily Residents	325,000	325,000	325,000	0	0
526-3068-380.20-10	Commercial Charges	29,000	29,000	30,000	1,000	3

CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
 FOR FISCAL YEAR ENDING DECEMBER 31, 2013

PROGRAM GM601L
 \$%REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 REVENUE PROJECTIONS	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 526 Vector Control						
BASIC 38 Utility Fees						
*	Utility Fees	642,000	642,000	643,000	1,000	0
**	Vector Control	642,000	642,000	643,000	1,000	0
FUND 528 Street Lighting						
BASIC 36 Miscellaneous						
	528-3035-361.99-00 Miscellaneous	12,000	12,000	12,000	0	0
*	Miscellaneous	12,000	12,000	12,000	0	0
BASIC 37 Miscellaneous						
	528-3035-370.10-10 Street Light Knockdowns	45,000	45,000	45,000	0	0
*	Miscellaneous	45,000	45,000	45,000	0	0
BASIC 38 Utility Fees						
	528-3035-380.10-10 Single Family Residents	684,000	684,000	684,000	0	0
	528-3035-380.10-20 Multifamily Residents	648,000	648,000	648,000	0	0
	528-3035-380.20-10 Commercial Charges	225,000	225,000	240,000	15,000	7
*	Utility Fees	1,557,000	1,557,000	1,572,000	15,000	1
BASIC 39 Transfers						
	528-3035-391.50-00 Enterprise Funds	0	0	75,000	75,000	0
*	Transfers	0	0	75,000	75,000	0
**	Street Lighting	1,614,000	1,614,000	1,704,000	90,000	6
FUND 531 Solid Waste						
BASIC 36 Miscellaneous						
	531-3070-361.99-00 Miscellaneous	6,000	6,000	6,000	0	0
	531-3074-361.99-00 Miscellaneous	30,000	30,000	30,000	0	0
*	Miscellaneous	36,000	36,000	36,000	0	0
BASIC 38 Utility Fees						
	531-3070-388.10-00 Miscellaneous	580,000	580,000	580,000	0	0
	531-3072-380.10-10 Single Family Residents	2,700,000	2,700,000	2,700,000	0	0
	531-3072-380.10-20 Multifamily Residents	320,000	320,000	320,000	0	0
	531-3073-380.20-10 Commercial Charges	570,000	570,000	570,000	0	0
	531-3074-380.30-10 Landfill Charges Fargo	4,730,000	7,530,000	4,730,000	0	0

CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
 FOR FISCAL YEAR ENDING DECEMBER 31, 2013

PROGRAM GM601L
 \$%REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 REVENUE PROJECTIONS	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 531 Solid Waste						
BASIC 38 Utility Fees						
531-3074-380.30-20	Landfill Charges NonFargo	2,800,000	0	2,800,000	0	0
531-3074-385.10-10	Methane Gas	120,000	120,000	120,000	0	0
531-3074-385.10-30	Converted Electricity	340,000	340,000	340,000	0	0
531-3075-380.30-40	Roll Off Charges	216,000	216,000	216,000	0	0
531-3076-380.20-10	Commercial Charges	24,000	24,000	24,000	0	0
531-3076-380.30-50	Recycling Charges	20,000	20,000	20,000	0	0
531-3079-380.20-10	Commercial Charges	20,000	20,000	20,000	0	0
* Utility Fees		12,440,000	12,440,000	12,440,000	0	0
BASIC 39 Transfers						
531-3070-396.85-00	Land Lease Revenues	45,000	45,000	45,000	0	0
531-3076-395.20-00	Miscellaneous	200,000	200,000	200,000	0	0
* Transfers		245,000	245,000	245,000	0	0
** Solid Waste		12,721,000	12,721,000	12,721,000	0	0
FUND 541 Forestry						
BASIC 35 Fines and Forfeits						
541-3081-355.10-00	Certified Collections	3,000	3,000	3,000	0	0
* Fines and Forfeits		3,000	3,000	3,000	0	0
BASIC 38 Utility Fees						
541-3081-380.10-10	Single Family Residents	1,000,000	1,000,000	1,000,000	0	0
541-3081-380.10-20	Multifamily Residents	232,800	232,800	210,000	22,800-	10-
541-3081-380.20-10	Commercial Charges	194,200	194,200	194,800	600	0
* Utility Fees		1,427,000	1,427,000	1,404,800	22,200-	2-
BASIC 39 Transfers						
541-3081-391.50-00	Enterprise Funds	240,000	240,000	280,000	40,000	17
* Transfers		240,000	240,000	280,000	40,000	17
** Forestry		1,670,000	1,670,000	1,687,800	17,800	1
		52,856,000	55,348,766	53,243,850	387,850	1

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 501 Water Operating					
* Salaries	2,335,945	2,350,393	2,518,184	182,239	8
* Benefits	664,672	671,382	851,576	186,904	28
* Other Services	2,063,658	2,063,658	1,972,676	90,982-	4-
* Repairs & Maintenance	275,800	275,800	272,800	3,000-	1-
* Rentals	83,000	83,000	83,000	0	0
* Insurance	121,420	121,420	93,023	28,397-	23-
* Communications	14,915	14,915	15,400	485	3
* Advertising & Printing	22,475	22,475	22,475	0	0
* Travel & Education	162,900	162,900	132,900	30,000-	18-
* Energy	961,824	961,824	911,916	49,908-	5-
* General Supplies	328,750	328,750	332,250	3,500	1
* Miscellaneous	1,938,300	1,938,300	2,195,800	257,500	13
* Capital Outlay	636,500	761,500	384,027	252,473-	40-
* Debt Service	174,135	989,564	1,500	172,635-	99-
* Transfers	9,577,000	9,577,000	9,562,050	14,950-	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 501 Water Operating					
** Water Operating	19,361,294	20,322,881	19,349,577	11,717-	0
FUND 505 2007 Water Revenue Bond					
* Debt Service	3,965,806	3,965,806	3,962,050	3,756-	0
** 2007 Water Revenue Bond	3,965,806	3,965,806	3,962,050	3,756-	0
FUND 521 Wastewater					
* Salaries	1,197,186	1,257,774	1,231,826	34,640	3
* Benefits	345,356	358,614	418,147	72,791	21
* Other Services	842,960	842,960	822,887	20,073-	2-
* Repairs & Maintenance	626,500	626,500	631,500	5,000	1
* Rentals	30,000	30,000	30,000	0	0
* Insurance	43,970	43,970	50,200	6,230	14
* Communications	8,000	8,000	8,000	0	0
* Advertising & Printing	3,750	3,750	3,750	0	0
* Travel & Education	14,100	14,100	14,100	0	0
* Energy	735,904	735,904	729,770	6,134-	1-
* General Supplies	69,700	69,700	71,200	1,500	2

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 521 Wastewater					
* Miscellaneous	419,200	419,200	429,200	10,000	2
* Capital Outlay	1,523,700	1,648,700	1,398,700	125,000-	8-
* Debt Service	2,145,466	3,822,803	604,900	1,540,566-	72-
* Transfers	3,142,000	3,142,000	2,781,273	360,727-	11-
** Wastewater	11,147,792	13,023,975	9,225,453	1,922,339-	17-
FUND 523 Southeast Cass Sewer					
* Other Services	300	300	300	0	0
* Repairs & Maintenance	1,500	1,500	1,500	0	0
* Energy	12,250	12,250	12,250	0	0
* General Supplies	21,500	21,500	21,500	0	0
* Miscellaneous	13,000	13,000	13,000	0	0
** Southeast Cass Sewer	48,550	48,550	48,550	0	0
FUND 524 Storm Sewer Utility					
* Salaries	323,882	328,008	369,926	46,044	14
* Benefits	73,456	73,456	103,386	29,930	41

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 524 Storm Sewer Utility					
* Other Services	133,467	133,467	133,467	0	0
* Repairs & Maintenance	40,000	40,000	40,000	0	0
* Insurance	12,050	12,050	12,890	840	7
* Communications	2,600	2,600	3,100	500	19
* Advertising & Printing	3,700	3,700	3,700	0	0
* Travel & Education	15,225	15,225	15,225	0	0
* Energy	183,108	183,108	183,762	654	0
* General Supplies	6,600	6,600	6,600	0	0
* Miscellaneous	5,220	5,220	5,220	0	0
* Capital Outlay	138,400	38,400	114,600	23,800-	17-
* Transfers	550,000	550,000	500,000	50,000-	9-
** Storm Sewer Utility	1,487,708	1,391,834	1,491,876	4,168	0
FUND 526 Vector Control					
* Other Services	466,439	466,439	466,439	0	0
* Repairs & Maintenance	4,200	4,200	6,200	2,000	48

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 526 Vector Control					
* Insurance	2,815	2,815	3,020	205	7
* Advertising & Printing	2,536	2,536	2,536	0	0
* Energy	2,240	2,240	9,085	6,845	306
* General Supplies	4,000	4,000	6,000	2,000	50
* Miscellaneous	50,150	50,150	65,150	15,000	30
* Capital Outlay	22,500	22,500	1,400	21,100-	94-
* Transfers	123,360	123,360	123,360	0	0
** Vector Control	678,240	678,240	683,190	4,950	1
FUND 528 Street Lighting					
* Salaries	137,010	138,625	140,662	3,652	3
* Benefits	30,403	30,403	34,592	4,189	14
* Other Services	18,900	18,900	18,900	0	0
* Repairs & Maintenance	133,400	133,400	133,400	0	0
* Insurance	6,050	6,050	6,085	35	1
* Communications	1,200	1,200	1,200	0	0
* Advertising & Printing	50	50	50	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 528 Street Lighting					
* Travel & Education	2,525	2,525	2,525	0	0
* Energy	910,837	910,837	1,012,000	101,163	11
* General Supplies	65,364	65,364	65,364	0	0
* Miscellaneous	800	800	800	0	0
* Capital Outlay	0	0	25,000	25,000	0
* Transfers	240,000	240,000	240,000	0	0
** Street Lighting	1,546,539	1,548,154	1,680,578	134,039	9
FUND 531 Solid Waste					
* Salaries	2,737,084	2,638,342	2,703,861	33,223-	1-
* Benefits	758,531	752,147	936,376	177,845	23
* Other Services	883,300	883,300	980,394	97,094	11
* Repairs & Maintenance	575,400	575,400	575,400	0	0
* Rentals	747,600	747,600	898,308	150,708	20
* Insurance	89,610	89,610	94,020	4,410	5
* Communications	11,270	11,270	11,270	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 531 Solid Waste					
* Advertising & Printing	24,450	24,450	24,450	0	0
* Travel & Education	51,770	51,770	51,770	0	0
* Energy	823,608	823,608	913,484	89,876	11
* General Supplies	539,600	539,600	539,600	0	0
* Miscellaneous	172,482	172,482	41,482	131,000-	76-
* Capital Outlay	2,870,000	3,203,895	2,320,000	550,000-	19-
* Debt Service	346,350	346,350	494,000	147,650	43
* Transfers	2,592,000	2,592,000	2,580,000	12,000-	0
** Solid Waste	13,223,055	13,451,824	13,164,415	58,640-	0
FUND 541 Forestry					
* Salaries	683,089	690,106	709,892	26,803	4
* Benefits	167,239	169,196	208,159	40,920	24
* Other Services	465,775	465,775	445,775	20,000-	4-
* Repairs & Maintenance	25,000	25,000	27,000	2,000	8
* Rentals	4,000	4,000	4,000	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 541 Forestry					
* Insurance	11,040	11,040	11,940	900	8
* Communications	1,800	1,800	2,500	700	39
* Advertising & Printing	650	650	650	0	0
* Travel & Education	13,150	13,150	13,150	0	0
* Energy	44,100	44,100	74,349	30,249	69
* General Supplies	48,000	48,000	48,000	0	0
* Miscellaneous	8,100	8,100	8,100	0	0
* Capital Outlay	100,000	100,000	80,000	20,000-	20-
* Transfers	91,000	91,000	87,000	4,000-	4-
** Forestry	1,662,943	1,671,917	1,720,515	57,572	3
	53,121,927	56,103,181	51,326,204	1,795,723-	3-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 501 Water Operating					
* Full Time Staff	2,214,251	2,227,908	2,393,535	179,284	8
* Contracted Staff	58,656	59,447	61,611	2,955	5
* PT Seasonal No Benefits	63,038	63,038	63,038	0	0
* Employee Benefits	285,134	279,746	328,840	43,706	15
* Employee Benefits	173,582	175,560	183,035	9,453	5
* Pension Benefits	137,511	147,631	271,256	133,745	97
* Unemployment Compensation	40,000	40,000	40,000	0	0
* Workers Compensation	28,445	28,445	28,445	0	0
* Other Services	973,458	973,458	974,958	1,500	0
* Technical Services	10,000	10,000	10,000	0	0
* Other Services	474,000	474,000	381,518	92,482-	20-
* Cleaning Services	606,200	606,200	606,200	0	0
* Repair and Maintenance	275,800	275,800	272,800	3,000-	1-
* Rentals	83,000	83,000	83,000	0	0
* Insurance	121,420	121,420	93,023	28,397-	23-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 501 Water Operating					
* Communications	14,915	14,915	15,400	485	3
* Advertising	18,900	18,900	18,900	0	0
* Printing & Publishing	3,575	3,575	3,575	0	0
* In State Travel	7,750	7,750	7,750	0	0
* Out of State Travel	11,000	11,000	11,000	0	0
* Education	144,150	144,150	114,150	30,000-	21-
* General Supplies	328,750	328,750	332,250	3,500	1
* Energy	961,824	961,824	911,916	49,908-	5-
* Clothing	16,200	16,200	16,200	0	0
* Chem/Salt/Gravel/Ashpalt	1,892,500	1,892,500	2,150,000	257,500	14
* Miscellaneous	17,600	17,600	17,600	0	0
* Bad Debts	12,000	12,000	12,000	0	0
* Capital Outlay	636,500	761,500	384,027	252,473-	40-
* Debt Service	174,135	989,564	1,500	172,635-	99-
* Transfer To Other Funds	9,577,000	9,577,000	9,562,050	14,950-	0
** Water Operating	19,361,294	20,322,881	19,349,577	11,717-	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 501 Water Operating					
* Debt Service	3,965,806	3,965,806	3,962,050	3,756-	0
** 2007 Water Revenue Bond	3,965,806	3,965,806	3,962,050	3,756-	0
FUND 521 Wastewater					
* Full Time Staff	1,137,855	1,197,980	1,206,814	68,959	6
* Part Time W/ Benefits	34,319	34,782	0	34,319-	100-
* PT Seasonal No Benefits	25,012	25,012	25,012	0	0
* Employee Benefits	144,829	146,840	158,702	13,873	10
* Employee Benefits	89,437	92,839	88,349	1,088-	1-
* Pension Benefits	75,418	83,263	135,424	60,006	80
* Unemployment Compensation	21,000	21,000	21,000	0	0
* Workers Compensation	14,672	14,672	14,672	0	0
* Other Services	568,360	568,360	548,287	20,073-	4-
* Technical Services	4,000	4,000	4,000	0	0
* Other Services	112,000	112,000	112,000	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 521 Wastewater					
* Cleaning Services	158,600	158,600	158,600	0	0
* Repair and Maintenance	626,500	626,500	631,500	5,000	1
* Rentals	30,000	30,000	30,000	0	0
* Insurance	43,970	43,970	50,200	6,230	14
* Communications	8,000	8,000	8,000	0	0
* Printing & Publishing	3,750	3,750	3,750	0	0
* In State Travel	4,300	4,300	4,300	0	0
* Out of State Travel	6,800	6,800	6,800	0	0
* Education	3,000	3,000	3,000	0	0
* General Supplies	69,700	69,700	71,200	1,500	2
* Energy	735,904	735,904	729,770	6,134-	1-
* Clothing	6,750	6,750	6,750	0	0
* Chemicals / Salt / Sand	402,500	402,500	412,500	10,000	2
* Miscellaneous	9,950	9,950	9,950	0	0
* Infrastructure	1,327,000	1,327,000	1,227,000	100,000-	8-
* Capital Outlay	196,700	321,700	171,700	25,000-	13-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 521 Wastewater					
* Debt Service	2,145,466	3,822,803	604,900	1,540,566-	72-
* Transfer To Other Funds	3,142,000	3,142,000	2,781,273	360,727-	11-
** Wastewater	11,147,792	13,023,975	9,225,453	1,922,339-	17-
FUND 523 Southeast Cass Sewer					
* Other Services	300	300	300	0	0
* Repair and Maintenance	1,500	1,500	1,500	0	0
* General Supplies	21,500	21,500	21,500	0	0
* Energy	12,250	12,250	12,250	0	0
* Chemicals / Salt / Sand	13,000	13,000	13,000	0	0
** Southeast Cass Sewer	48,550	48,550	48,550	0	0
FUND 524 Storm Sewer Utility					
* Full Time Staff	310,598	314,724	356,642	46,044	15
* PT Seasonal No Benefits	13,284	13,284	13,284	0	0
* Employee Benefits	24,777	24,777	45,145	20,368	82
* Employee Benefits	24,468	24,468	27,140	2,672	11

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 524 Storm Sewer Utility					
* Pension Benefits	21,188	21,188	28,078	6,890	33
* Workers Compensation	3,023	3,023	3,023	0	0
* Other Services	113,967	113,967	113,967	0	0
* Other Services	19,500	19,500	19,500	0	0
* Repair and Maintenance	40,000	40,000	40,000	0	0
* Insurance	12,050	12,050	12,890	840	7
* Communications	2,600	2,600	3,100	500	19
* Advertising	2,000	2,000	2,000	0	0
* Printing & Publishing	1,700	1,700	1,700	0	0
* In State Travel	300	300	300	0	0
* Out of State Travel	7,500	7,500	7,500	0	0
* Education	7,425	7,425	7,425	0	0
* General Supplies	6,600	6,600	6,600	0	0
* Energy	183,108	183,108	183,762	654	0
* Chem/Salt/Gravel/Ashpalt	5,000	5,000	5,000	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 524 Storm Sewer Utility					
* Miscellaneous	220	220	220	0	0
* Land	0	0	1,600	1,600	0
* Improvement Not Buildings	100,000	0	0	100,000-	100-
* Capital Outlay	38,400	38,400	113,000	74,600	194
* Transfer To Other Funds	550,000	550,000	500,000	50,000-	9-
** Storm Sewer Utility	1,487,708	1,391,834	1,491,876	4,168	0
FUND 526 Vector Control					
* Other Services	37,157	37,157	37,157	0	0
* Other Services	429,282	429,282	429,282	0	0
* Repair and Maintenance	4,200	4,200	6,200	2,000	48
* Insurance	2,815	2,815	3,020	205	7
* Advertising	1,996	1,996	1,996	0	0
* Printing & Publishing	540	540	540	0	0
* General Supplies	4,000	4,000	6,000	2,000	50
* Energy	2,240	2,240	9,085	6,845	306
* Chem/Salt/Gravel/Ashpalt	50,000	50,000	65,000	15,000	30

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 526 Vector Control					
* Miscellaneous	150	150	150	0	0
* Capital Outlay	22,500	22,500	1,400	21,100-	94-
* Transfer To Other Funds	123,360	123,360	123,360	0	0
** Vector Control	678,240	678,240	683,190	4,950	1
FUND 528 Street Lighting					
* Full Time Staff	130,158	131,773	133,810	3,652	3
* PT Seasonal No Benefits	6,852	6,852	6,852	0	0
* Employee Benefits	10,070	10,070	11,647	1,577	16
* Employee Benefits	10,400	10,400	10,284	116-	1-
* Pension Benefits	8,550	8,550	11,278	2,728	32
* Workers Compensation	1,383	1,383	1,383	0	0
* Other Services	18,900	18,900	18,900	0	0
* Repair and Maintenance	133,400	133,400	133,400	0	0
* Insurance	6,050	6,050	6,085	35	1
* Communications	1,200	1,200	1,200	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 528 Street Lighting					
* Printing & Publishing	50	50	50	0	0
* In State Travel	250	250	250	0	0
* Out of State Travel	1,000	1,000	1,000	0	0
* Education	1,275	1,275	1,275	0	0
* General Supplies	65,364	65,364	65,364	0	0
* Energy	910,837	910,837	1,012,000	101,163	11
* Clothing	500	500	500	0	0
* Miscellaneous	300	300	300	0	0
* Capital Outlay	0	0	25,000	25,000	0
* Transfer To Other Funds	240,000	240,000	240,000	0	0
** Street Lighting	1,546,539	1,548,154	1,680,578	134,039	9
FUND 531 Solid Waste					
* Full Time Staff	2,609,480	2,510,738	2,576,257	33,223-	1-
* PT Seasonal No Benefits	127,604	127,604	127,604	0	0
* Employee Benefits	368,531	364,509	415,852	47,321	13

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 531 Solid Waste					
* Employee Benefits	201,743	194,941	193,552	8,191-	4-
* Pension Benefits	154,695	159,135	293,410	138,715	90
* Workers Compensation	33,562	33,562	33,562	0	0
* Other Services	628,100	628,100	711,994	83,894	13
* Technical Services	24,500	24,500	24,500	0	0
* Other Services	198,000	198,000	211,200	13,200	7
* Utility Services	3,700	3,700	3,700	0	0
* Cleaning Services	29,000	29,000	29,000	0	0
* Repair and Maintenance	575,400	575,400	575,400	0	0
* Rentals	747,600	747,600	898,308	150,708	20
* Insurance	89,610	89,610	94,020	4,410	5
* Communications	11,270	11,270	11,270	0	0
* Advertising	7,300	7,300	7,300	0	0
* Printing & Publishing	17,150	17,150	17,150	0	0
* In State Travel	6,570	6,570	6,570	0	0
* Out of State Travel	21,950	21,950	21,950	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 531 Solid Waste					
* Education	23,250	23,250	23,250	0	0
* General Supplies	539,600	539,600	539,600	0	0
* Energy	823,608	823,608	913,484	89,876	11
* Clothing	29,100	29,100	29,100	0	0
* Miscellaneous	139,260	139,260	8,260	131,000-	94-
* Bad Debts	4,122	4,122	4,122	0	0
* Improvements	2,400,000	2,467,000	1,850,000	550,000-	23-
* Machinery & Equipment	470,000	736,895	470,000	0	0
* Debt Service	346,350	346,350	494,000	147,650	43
* Transfer To Other Funds	2,592,000	2,592,000	2,580,000	12,000-	0
** Solid Waste	13,223,055	13,451,824	13,164,415	58,640-	0
FUND 541 Forestry					
* Full Time Staff	544,553	551,570	571,356	26,803	5
* PT Seasonal No Benefits	138,536	138,536	138,536	0	0
* Employee Benefits	63,601	63,601	73,723	10,122	16

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 541 Forestry					
* Employee Benefits	50,858	50,858	52,040	1,182	2
* Pension Benefits	34,573	36,530	64,189	29,616	86
* Unemployment Compensation	3,200	3,200	3,200	0	0
* Workers Compensation	15,007	15,007	15,007	0	0
* Other Services	90,774	90,774	90,774	0	0
* Other Services	375,001	375,001	355,001	20,000-	5-
* Repair and Maintenance	25,000	25,000	27,000	2,000	8
* Rentals	4,000	4,000	4,000	0	0
* Insurance	11,040	11,040	11,940	900	8
* Communications	1,800	1,800	2,500	700	39
* Advertising	200	200	200	0	0
* Printing & Publishing	450	450	450	0	0
* In State Travel	1,000	1,000	1,000	0	0
* Out of State Travel	8,000	8,000	8,000	0	0
* Education	4,150	4,150	4,150	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 541 Forestry					
* General Supplies	48,000	48,000	48,000	0	0
* Energy	44,100	44,100	74,349	30,249	69
* Clothing	4,900	4,900	4,900	0	0
* Miscellaneous	2,000	2,000	2,000	0	0
* Bad Debts	1,200	1,200	1,200	0	0
* Capital Outlay	100,000	100,000	80,000	20,000-	20-
* Transfer To Other Funds	91,000	91,000	87,000	4,000-	4-
** Forestry	1,662,943	1,671,917	1,720,515	57,572	3
	53,121,927	56,103,181	51,326,204	1,795,723-	3-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

PROGRAM GM601L
\$%DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 501 Water Operating						
DEPT 30 Public Works						
DIV 50 Water Operating						
501-3050-441.33-03	Overhead Cost Allocation	637,958	637,958	637,958	0	0
501-3050-441.33-05	Engineering Services	80,000	80,000	80,000	0	0
501-3050-441.33-25	Legal Services	25,000	25,000	25,000	0	0
501-3050-441.38-20	Meter Reading Service	0	0	21,982-	21,982-	0
501-3050-441.38-22	Billing Services	173,500	173,500	100,000	73,500-	42-
501-3050-441.38-99	Other Services	35,000	35,000	35,000	0	0
501-3050-441.52-20	Automobile Liability	4,610	4,610	6,143	1,533	33
501-3050-441.52-30	General Liability	26,810	26,810	25,490	1,320-	5-
501-3050-441.69-10	Bad Debts	12,000	12,000	12,000	0	0
501-3050-441.74-12	Computer Software	0	125,000	0	0	0
501-3050-441.80-10	Bond Principal	150,000	965,429	0	150,000-	100-
501-3050-441.80-20	Interest On Bonds	24,135	24,135	0	24,135-	100-
501-3050-441.80-32	Paying Agent & Trustee	0	0	1,500	1,500	0
* Water Operating		1,169,013	2,109,442	901,109	267,904-	23-
DIV 51 Water Treatment						
501-3051-441.11-00	Full Time Staff	1,288,673	1,291,640	1,430,999	142,326	11
501-3051-441.11-01	Full Time - Overtime	35,020	35,020	35,020	0	0
501-3051-441.11-02	Full Time Banked Sick	12,634	12,634	13,927	1,293	10
501-3051-441.14-00	PT Seasonal No Benefits	25,906	25,906	25,906	0	0
501-3051-441.20-01	Health Insurance	161,581	155,720	174,426	12,845	8
501-3051-441.20-03	Dental Insurance	8,605	8,725	9,678	1,073	12
501-3051-441.20-04	Long Term Disability	2,466	2,519	2,831	365	15
501-3051-441.20-05	Auto Allowance	0	300	900	900	0
501-3051-441.21-01	FICA 6.2%	81,421	83,024	89,165	7,744	10
501-3051-441.21-02	Medicare 1.45%	19,042	19,417	20,853	1,811	10
501-3051-441.22-01	City Pension 5.5%	35,395	41,447	49,856	14,461	41
501-3051-441.22-04	NDPERS Pension 5.12%	41,245	42,715	58,648	17,403	42
501-3051-441.22-05	NDPERS/City Pension .88%	4,421	4,277	10,644	6,223	141
501-3051-441.22-06	Actuarial Contributions	0	0	52,521	52,521	0
501-3051-441.24-00	Unemployment Compensation	40,000	40,000	40,000	0	0
501-3051-441.25-00	Workers Compensation	16,115	16,115	16,115	0	0
501-3051-441.33-05	Engineering Services	200,000	200,000	200,000	0	0
501-3051-441.33-64	Outside Lab Tests	18,000	18,000	18,000	0	0
501-3051-441.34-05	Electricians	10,000	10,000	10,000	0	0
501-3051-441.38-99	Other Services	19,000	19,000	19,000	0	0
501-3051-441.42-05	Custodial Services	6,200	6,200	6,200	0	0
501-3051-441.42-41	Sludge Disposal	600,000	600,000	600,000	0	0
501-3051-441.43-20	General Equipment Repair	105,000	105,000	125,000	20,000	19
501-3051-441.43-21	Computer Equipment Repair	3,000	3,000	3,000	0	0
501-3051-441.43-23	Lab Equipment Repair	15,000	15,000	15,000	0	0
501-3051-441.43-30	Outside Mechanic Svc	2,000	2,000	2,000	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 501 Water Operating						
DEPT 30 Public Works						
DIV 51 Water Treatment						
501-3051-441.43-31	City Mechanic Services	4,000	4,000	4,000	0	0
501-3051-441.43-50	Maintenance Service Cont.	70,000	70,000	50,000	20,000-	29-
501-3051-441.44-20	Equipment & Vehicle Rent	4,500	4,500	4,500	0	0
501-3051-441.52-10	Property Insurance	90,000	90,000	61,390	28,610-	32-
501-3051-441.53-10	Regular Phone Service	800	800	800	0	0
501-3051-441.53-20	Cellular Phone Service	1,400	1,400	1,400	0	0
501-3051-441.53-60	Other Communications	10,000	10,000	10,000	0	0
501-3051-441.54-10	Legal Publications	15,000	15,000	15,000	0	0
501-3051-441.54-40	Other Advertising	3,500	3,500	3,500	0	0
501-3051-441.55-10	Custom Printed Forms	2,000	2,000	2,000	0	0
501-3051-441.56-60	In State Travel Expenses	6,750	6,750	6,750	0	0
501-3051-441.57-60	Out of State Travel Exp	6,000	6,000	6,000	0	0
501-3051-441.59-10	Due & Membership Instate	130,000	130,000	100,000	30,000-	23-
501-3051-441.59-11	Dues/Membership Outstate	4,500	4,500	4,500	0	0
501-3051-441.59-20	Seminar & Conf. Instate	1,350	1,350	1,350	0	0
501-3051-441.59-21	Seminar & Conf. Outstate	4,500	4,500	4,500	0	0
501-3051-441.59-30	Reference Materials	1,000	1,000	1,000	0	0
501-3051-441.61-10	Office Supplies	3,600	3,600	3,600	0	0
501-3051-441.61-25	Laboratory Supplies	6,000	6,000	6,000	0	0
501-3051-441.61-30	Vehicle Repair Supplies	12,000	12,000	12,000	0	0
501-3051-441.61-40	General Supplies	200,000	200,000	200,000	0	0
501-3051-441.61-45	Janitorial Supplies	5,000	5,000	5,000	0	0
501-3051-441.61-50	Postage	1,500	1,500	1,500	0	0
501-3051-441.62-10	Gasoline	7,364	7,364	4,780	2,584-	35-
501-3051-441.62-11	Diesel Fuel	20,514	20,514	35,000	14,486	71
501-3051-441.62-50	Natural Gas	250,000	250,000	175,000	75,000-	30-
501-3051-441.62-51	Electricity	550,000	550,000	575,000	25,000	5
501-3051-441.62-53	Heating Oil	20,000	20,000	20,000	0	0
501-3051-441.64-10	Uniforms / Clothing	10,000	10,000	10,000	0	0
501-3051-441.65-10	Chemical #1	1,750,000	1,750,000	2,000,000	250,000	14
501-3051-441.68-10	Miscellaneous	12,000	12,000	12,000	0	0
501-3051-441.68-50	Safety Compliance	2,500	2,500	2,500	0	0
501-3051-441.74-10	Machinery & Equipment	279,000	279,000	134,750	144,250-	52-
* Water Treatment		6,235,502	6,242,437	6,503,509	268,007	4
DIV 52 Water Mains & Hydrants						
501-3052-441.11-00	Full Time Staff	549,644	557,059	574,911	25,267	5
501-3052-441.11-01	Full Time - Overtime	68,959	68,959	68,959	0	0
501-3052-441.11-02	Full Time Banked Sick	4,093	4,093	4,737	644	16
501-3052-441.14-00	PT Seasonal No Benefits	37,132	37,132	37,132	0	0
501-3052-441.20-01	Health Insurance	77,209	77,209	95,394	18,185	24
501-3052-441.20-03	Dental Insurance	3,944	3,944	4,258	314	8

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 501 Water Operating						
DEPT 30 Public Works						
DIV 52 Water Mains & Hydrants						
501-3052-441.20-04	Long Term Disability	1,086	1,086	1,135	49	5
501-3052-441.21-01	FICA 6.2%	39,993	39,993	39,498	495-	1-
501-3052-441.21-02	Medicare 1.45%	9,354	9,354	9,237	117-	1-
501-3052-441.22-01	City Pension 5.5%	6,617	7,720	9,222	2,605	39
501-3052-441.22-04	NDPERS Pension 5.12%	27,504	27,504	33,370	5,866	21
501-3052-441.22-05	NDPERS/City Pension .88%	3,494	3,494	7,808	4,314	123
501-3052-441.22-06	Actuarial Contributions	0	0	9,815	9,815	0
501-3052-441.25-00	Workers Compensation	9,564	9,564	9,564	0	0
501-3052-441.33-85	Traffic Safety Control	12,500	12,500	14,000	1,500	12
501-3052-441.38-00	Other Services	500	500	500	0	0
501-3052-441.38-70	Water Main/Boulevard Rest	12,500	12,500	9,500	3,000-	24-
501-3052-441.38-75	Street Patching Contract	77,500	77,500	83,500	6,000	8
501-3052-441.38-99	Other Services	10,000	10,000	10,000	0	0
501-3052-441.43-20	General Equipment Repair	7,000	7,000	3,000	4,000-	57-
501-3052-441.43-31	City Mechanic Services	37,200	37,200	39,200	2,000	5
501-3052-441.43-50	Maintenance Service Cont.	1,600	1,600	1,600	0	0
501-3052-441.43-90	Other Repairs	1,500	1,500	500	1,000-	67-
501-3052-441.44-20	Equipment & Vehicle Rent	1,500	1,500	1,500	0	0
501-3052-441.53-20	Cellular Phone Service	1,900	1,900	1,900	0	0
501-3052-441.53-40	Fax Machines	100	100	100	0	0
501-3052-441.53-60	Other Communications	200	200	200	0	0
501-3052-441.54-00	Advertising	400	400	400	0	0
501-3052-441.55-10	Custom Printed Forms	500	500	500	0	0
501-3052-441.55-20	Duplication and Copies	325	325	325	0	0
501-3052-441.55-30	Printing / Binding / Rep.	350	350	350	0	0
501-3052-441.56-60	In State Travel Expenses	1,000	1,000	1,000	0	0
501-3052-441.57-60	Out of State Travel Exp	5,000	5,000	5,000	0	0
501-3052-441.59-10	Due & Membership Instate	500	500	500	0	0
501-3052-441.59-11	Dues/Membership Outstate	500	500	500	0	0
501-3052-441.59-20	Seminar & Conf. Instate	1,000	1,000	1,000	0	0
501-3052-441.59-21	Seminar & Conf. Outstate	500	500	500	0	0
501-3052-441.59-30	Reference Materials	300	300	300	0	0
501-3052-441.61-10	Office Supplies	1,300	1,300	1,300	0	0
501-3052-441.61-20	Medical Supplies	500	500	500	0	0
501-3052-441.61-30	Vehicle Repair Supplies	37,000	37,000	42,000	5,000	14
501-3052-441.61-40	General Supplies	53,000	53,000	53,000	0	0
501-3052-441.61-50	Postage	100	100	100	0	0
501-3052-441.62-10	Gasoline	26,857	26,857	41,630	14,773	55
501-3052-441.62-11	Diesel Fuel	62,579	62,579	35,452	27,127-	43-
501-3052-441.62-12	Other Fuels	1,000	1,000	1,000	0	0
501-3052-441.64-10	Uniforms / Clothing	5,000	5,000	5,000	0	0
501-3052-441.65-00	Chem/Salt/Gravel/Ashpalt	65,000	65,000	67,500	2,500	4
501-3052-441.65-05	Chemicals	77,500	77,500	82,500	5,000	6
501-3052-441.68-10	Miscellaneous	400	400	400	0	0

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FUND 501 Water Operating						
DEPT 30 Public Works						
DIV 52 Water Mains & Hydrants						
501-3052-441.68-50	Safety Compliance	2,600	2,600	2,600	0	0
501-3052-441.74-10	Machinery & Equipment	201,000	201,000	4,120	196,880-	98-
501-3052-441.74-11	Computer Equipment	500	500	6,600	6,100	1,220
501-3052-441.74-20	Vehicles	0	0	39,057	39,057	0
501-3052-441.74-30	Furniture & Fixtures	1,000	1,000	5,500	4,500	450
* Water Mains & Hydrants		1,548,304	1,556,822	1,469,174	79,130-	5-
DIV 53 Water Meters						
501-3053-441.11-00	Full Time Staff	242,764	246,039	252,461	9,697	4
501-3053-441.11-01	Full Time - Overtime	8,500	8,500	8,500	0	0
501-3053-441.11-02	Full Time Banked Sick	3,964	3,964	4,021	57	1
501-3053-441.12-00	Contracted Staff	58,656	59,447	61,611	2,955	5
501-3053-441.20-01	Health Insurance	27,138	27,138	36,889	9,751	36
501-3053-441.20-03	Dental Insurance	2,510	2,510	2,710	200	8
501-3053-441.20-04	Long Term Disability	595	595	619	24	4
501-3053-441.21-01	FICA 6.2%	19,266	19,266	19,680	414	2
501-3053-441.21-02	Medicare 1.45%	4,506	4,506	4,602	96	2
501-3053-441.22-01	City Pension 5.5%	9,832	11,471	13,560	3,728	38
501-3053-441.22-04	NDPERS Pension 5.12%	8,610	8,610	10,496	1,886	22
501-3053-441.22-05	NDPERS/City Pension .88%	393	393	884	491	125
501-3053-441.22-06	Actuarial Contributions	0	0	14,432	14,432	0
501-3053-441.25-00	Workers Compensation	2,766	2,766	2,766	0	0
501-3053-441.38-20	Meter Reading Service	130,000	130,000	130,000	0	0
501-3053-441.38-99	Other Services	16,000	16,000	16,000	0	0
501-3053-441.43-20	General Equipment Repair	1,000	1,000	1,000	0	0
501-3053-441.43-24	Meter Reading Eq. Repair	11,000	11,000	11,000	0	0
501-3053-441.43-31	City Mechanic Services	2,500	2,500	2,500	0	0
501-3053-441.43-75	Meter Calibration	15,000	15,000	15,000	0	0
501-3053-441.44-10	Land and Building Rents	77,000	77,000	77,000	0	0
501-3053-441.53-20	Cellular Phone Service	515	515	1,000	485	94
501-3053-441.55-10	Custom Printed Forms	400	400	400	0	0
501-3053-441.61-10	Office Supplies	400	400	400	0	0
501-3053-441.61-20	Medical Supplies	50	50	50	0	0
501-3053-441.61-30	Vehicle Repair Supplies	5,500	5,500	4,000	1,500-	27-
501-3053-441.61-40	General Supplies	2,800	2,800	2,800	0	0
501-3053-441.62-10	Gasoline	17,510	17,510	20,454	2,944	17
501-3053-441.62-50	Natural Gas	6,000	6,000	3,600	2,400-	40-
501-3053-441.64-10	Uniforms / Clothing	1,200	1,200	1,200	0	0
501-3053-441.68-50	Safety Compliance	100	100	100	0	0
501-3053-441.74-10	Machinery & Equipment	155,000	155,000	155,000	0	0
501-3053-441.74-20	Vehicles	0	0	39,000	39,000	0

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FUND 501 Water Operating						
DEPT 30 Public Works						
DIV 53 Water Meters						
*	Water Meters	831,475	837,180	913,735	82,260	10
DIV 54 Water Transfers						
	501-3054-441.90-10 To General Fund	3,000,000	3,012,000	3,000,000	0	0
	501-3054-441.90-20 To Special Revenue Funds	12,000	0	0	12,000-	100-
	501-3054-441.90-40 To Capital Project Fund	2,600,000	2,600,000	2,600,000	0	0
	501-3054-441.90-51 Transfer to Bond Fund	3,965,000	3,965,000	3,962,050	2,950-	0
*	Water Transfers	9,577,000	9,577,000	9,562,050	14,950-	0
**	Public Works	19,361,294	20,322,881	19,349,577	11,717-	0
***	Water Operating	19,361,294	20,322,881	19,349,577	11,717-	0
FUND 505 2007 Water Revenue Bond						
DEPT 30 Public Works						
DIV 50 Water Operating						
	505-3050-441.80-10 Bond Principal	2,975,000	2,975,000	3,130,000	155,000	5
	505-3050-441.80-20 Interest On Bonds	990,806	990,806	830,550	160,256-	16-
	505-3050-441.80-32 Paying Agent & Trustee	0	0	1,500	1,500	0
*	Water Operating	3,965,806	3,965,806	3,962,050	3,756-	0
**	Public Works	3,965,806	3,965,806	3,962,050	3,756-	0
***	2007 Water Revenue Bond	3,965,806	3,965,806	3,962,050	3,756-	0
FUND 521 Wastewater						
DEPT 30 Public Works						
DIV 60 Sewer Operating						
	521-3060-442.33-03 Overhead Cost Allocation	307,860	307,860	307,860	0	0
	521-3060-442.38-22 Billing Services	97,000	97,000	97,000	0	0
	521-3060-442.74-12 Computer Software	0	125,000	0	0	0
	521-3060-442.80-10 Bond Principal	1,475,000	3,152,337	141,000	1,334,000-	90-
	521-3060-442.80-11 Other Debt Principal	377,000	377,000	377,000	0	0
	521-3060-442.80-12 Special Assessment Princ.	2	2	2	0	0
	521-3060-442.80-20 Interest On Bonds	243,462	243,462	48,875	194,587-	80-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 521 Wastewater						
DEPT 30 Public Works						
DIV 60 Sewer Operating						
521-3060-442.80-21	Interest on Other Debt	2	2	2	0	0
521-3060-442.80-30	Fiscal Agent Fees	50,000	50,000	36,521	13,479-	27-
521-3060-442.80-32	Paying Agent & Trustee	0	0	1,500	1,500	0
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* Sewer Operating		2,550,326	4,352,663	1,009,760	1,540,566-	60-
DIV 61 Wastewater Treatment						
521-3061-442.11-00	Full Time Staff	1,006,658	1,065,379	1,072,912	66,254	7
521-3061-442.11-01	Full Time - Overtime	19,956	19,956	19,956	0	0
521-3061-442.11-02	Full Time Banked Sick	7,031	7,031	6,811	220-	3-
521-3061-442.13-00	Part Time W/ Benefits	34,319	34,782	0	34,319-	100-
521-3061-442.14-00	PT Seasonal No Benefits	12,158	12,158	12,158	0	0
521-3061-442.20-01	Health Insurance	126,132	127,634	137,778	11,646	9
521-3061-442.20-03	Dental Insurance	6,705	6,825	7,309	604	9
521-3061-442.20-04	Long Term Disability	2,058	2,147	2,125	67	3
521-3061-442.20-05	Auto Allowance	0	300	0	0	0
521-3061-442.21-01	FICA 6.2%	65,227	67,984	64,334	893-	1-
521-3061-442.21-02	Medicare 1.45%	15,255	15,900	15,046	209-	1-
521-3061-442.22-01	City Pension 5.5%	24,270	28,315	28,425	4,155	17
521-3061-442.22-04	NDPERS Pension 5.12%	39,843	42,631	52,098	12,255	31
521-3061-442.22-05	NDPERS/City Pension .88%	4,953	5,345	11,024	6,071	123
521-3061-442.22-06	Actuarial Contributions	0	0	30,250	30,250	0
521-3061-442.24-00	Unemployment Compensation	21,000	21,000	21,000	0	0
521-3061-442.25-00	Workers Compensation	12,885	12,885	12,885	0	0
521-3061-442.33-05	Engineering Services	200,000	200,000	199,927	73-	0
521-3061-442.33-20	Accounting Services	1,500	1,500	1,500	0	0
521-3061-442.33-64	Outside Lab Tests	7,500	7,500	7,500	0	0
521-3061-442.34-05	Electricians	500	500	500	0	0
521-3061-442.34-10	Communications	1,000	1,000	1,000	0	0
521-3061-442.34-15	Computer Services	500	500	500	0	0
521-3061-442.38-99	Other Services	15,000	15,000	15,000	0	0
521-3061-442.42-40	Biosolid Disposal	155,000	155,000	155,000	0	0
521-3061-442.42-42	Grit Removal	3,600	3,600	3,600	0	0
521-3061-442.43-10	Building Repairs	10,000	10,000	10,000	0	0
521-3061-442.43-20	General Equipment Repair	60,000	60,000	60,000	0	0
521-3061-442.43-21	Computer Equipment Repair	1,000	1,000	1,000	0	0
521-3061-442.43-23	Lab Equipment Repair	1,000	1,000	1,000	0	0
521-3061-442.43-30	Outside Mechanic Svc	10,000	10,000	10,000	0	0
521-3061-442.43-31	City Mechanic Services	2,000	2,000	2,000	0	0
521-3061-442.43-50	Maintenance Service Cont.	285,000	285,000	285,000	0	0
521-3061-442.43-81	Sewer Main Repairs	40,000	40,000	30,000	10,000-	25-
521-3061-442.43-90	Other Repairs	20,000	20,000	20,000	0	0
521-3061-442.43-91	Sanitary Lift Repairs	35,000	35,000	50,000	15,000	43

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 521 Wastewater						
DEPT 30 Public Works						
DIV 61 Wastewater Treatment						
521-3061-442.44-20	Equipment & Vehicle Rent	30,000	30,000	30,000	0	0
521-3061-442.52-10	Property Insurance	15,485	15,485	22,875	7,390	48
521-3061-442.52-20	Automobile Liability	1,970	1,970	1,790	180-	9-
521-3061-442.52-30	General Liability	22,215	22,215	21,120	1,095-	5-
521-3061-442.53-10	Regular Phone Service	4,000	4,000	4,000	0	0
521-3061-442.53-20	Cellular Phone Service	1,000	1,000	1,000	0	0
521-3061-442.53-60	Other Communications	1,000	1,000	1,000	0	0
521-3061-442.55-10	Custom Printed Forms	750	750	750	0	0
521-3061-442.56-60	In State Travel Expenses	2,800	2,800	2,800	0	0
521-3061-442.57-60	Out of State Travel Exp	4,300	4,300	4,300	0	0
521-3061-442.59-10	Due & Membership Instate	300	300	300	0	0
521-3061-442.59-11	Dues/Membership Outstate	200	200	200	0	0
521-3061-442.59-20	Seminar & Conf. Instate	700	700	700	0	0
521-3061-442.59-21	Seminar & Conf. Outstate	600	600	600	0	0
521-3061-442.59-30	Reference Materials	200	200	200	0	0
521-3061-442.61-10	Office Supplies	2,500	2,500	2,500	0	0
521-3061-442.61-25	Lab Supplies	3,000	3,000	3,000	0	0
521-3061-442.61-30	Vehicle Repair Supplies	8,000	8,000	8,000	0	0
521-3061-442.61-40	General Supplies	40,000	40,000	40,000	0	0
521-3061-442.61-45	Janitorial Supplies	2,100	2,100	2,100	0	0
521-3061-442.61-50	Postage	300	300	300	0	0
521-3061-442.61-70	Books & Periodicals	300	300	300	0	0
521-3061-442.62-10	Gasoline	23,381	23,381	23,411	30	0
521-3061-442.62-11	Diesel Fuel	25,227	25,227	25,227	0	0
521-3061-442.62-50	Natural Gas	13,082	13,082	7,849	5,233-	40-
521-3061-442.62-51	Electricity	305,921	305,921	305,921	0	0
521-3061-442.62-53	Heating Oil	4,000	4,000	4,000	0	0
521-3061-442.62-70	Electric - Sanitary Lifts	245,000	245,000	245,000	0	0
521-3061-442.64-10	Uniforms / Clothing	6,000	6,000	6,000	0	0
521-3061-442.65-10	Chemical #1	240,000	240,000	250,000	10,000	4
521-3061-442.65-11	Sand	12,500	12,500	12,500	0	0
521-3061-442.68-10	Miscellaneous	7,500	7,500	7,500	0	0
521-3061-442.68-50	Safety Compliance	1,200	1,200	1,200	0	0
521-3061-442.73-63	Wastewater Infrastructure	1,327,000	1,327,000	1,227,000	100,000-	8-
521-3061-442.74-10	Machinery & Equipment	178,000	178,000	158,000	20,000-	11-
* Wastewater Treatment		4,777,581	4,849,403	4,769,081	8,500-	0
DIV 62 Wastewater Transfers						
521-3062-442.90-10	To General Fund	1,430,000	1,442,000	1,430,000	0	0
521-3062-442.90-20	To Special Revenue Funds	12,000	0	0	12,000-	100-
521-3062-442.90-50	To Enterprise Funds	1,700,000	1,700,000	1,351,273	348,727-	21-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 521 Wastewater						
DEPT 30 Public Works						
DIV 62 Wastewater Transfers						
*	Wastewater Transfers	3,142,000	3,142,000	2,781,273	360,727-	11-
DIV 82 Sewer Collection System						
	521-3082-442.43-81 Sewer Main Repairs	120,000	120,000	120,000	0	0
*	Sewer Collection System	120,000	120,000	120,000	0	0
DIV 83 Sump Pump Compliance						
	521-3083-442.11-00 Full Time Staff	104,045	105,449	107,135	3,090	3
	521-3083-442.11-02 Full Time Banked Sick	165	165	0	165-	100-
	521-3083-442.14-00 PT Seasonal No Benefits	12,854	12,854	12,854	0	0
	521-3083-442.20-01 Health Insurance	9,012	9,012	10,505	1,493	17
	521-3083-442.20-03 Dental Insurance	717	717	774	57	8
	521-3083-442.20-04 Long Term Disability	205	205	211	6	3
	521-3083-442.21-01 FICA 6.2%	7,258	7,258	7,269	11	0
	521-3083-442.21-02 Medicare 1.45%	1,697	1,697	1,700	3	0
	521-3083-442.22-01 City Pension 5.5%	3,719	4,339	5,056	1,337	36
	521-3083-442.22-04 NDPERS Pension 5.12%	2,633	2,633	3,190	557	21
	521-3083-442.22-06 Actuarial Contributions	0	0	5,381	5,381	0
	521-3083-442.25-00 Workers Compensation	1,787	1,787	1,787	0	0
	521-3083-442.43-21 Computer Equipment Repair	500	500	500	0	0
	521-3083-442.43-31 City Mechanic Services	2,000	2,000	2,000	0	0
	521-3083-442.52-20 Automobile Liability	515	515	530	15	3
	521-3083-442.53-20 Cellular Phone Service	1,200	1,200	1,200	0	0
	521-3083-442.55-10 Custom Printed Forms	3,000	3,000	3,000	0	0
	521-3083-442.56-60 In State Travel Expenses	500	500	500	0	0
	521-3083-442.57-60 Out of State Travel Exp	500	500	500	0	0
	521-3083-442.61-10 Office Supplies	1,500	1,500	1,500	0	0
	521-3083-442.61-40 General Supplies	600	600	600	0	0
	521-3083-442.61-50 Postage	2,400	2,400	2,400	0	0
	521-3083-442.62-10 Gasoline	3,376	3,376	3,080	296-	9-
	521-3083-442.64-10 Uniforms / Clothing	750	750	750	0	0
	521-3083-442.68-10 Miscellaneous	500	500	500	0	0
	521-3083-442.68-50 Safety Compliance	250	250	250	0	0
	521-3083-442.74-11 Computer Equipment	500	500	500	0	0
	521-3083-442.74-12 Computer Software	200	200	200	0	0
*	Sump Pump Compliance	162,383	164,407	173,872	11,489	7
DIV 84 Wastewater Reuse						
	521-3084-442.33-05 Engineering Services	50,000	50,000	30,000	20,000-	40-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 521 Wastewater						
DEPT 30 Public Works						
DIV 84 Wastewater Reuse						
521-3084-442.33-64	Outside Lab Tests	1,500	1,500	1,500	0	0
521-3084-442.34-05	Electricians	500	500	500	0	0
521-3084-442.34-10	Communications	1,000	1,000	1,000	0	0
521-3084-442.34-15	Computer Services	500	500	500	0	0
521-3084-442.43-20	General Equipment Repair	10,000	10,000	10,000	0	0
521-3084-442.43-30	Outside Mechanic Svc	5,000	5,000	5,000	0	0
521-3084-442.43-50	Maintenance Service Cont.	25,000	25,000	25,000	0	0
521-3084-442.52-10	Property Insurance	3,785	3,785	3,885	100	3
521-3084-442.53-20	Cellular Phone Service	300	300	300	0	0
521-3084-442.53-60	Other Communications	500	500	500	0	0
521-3084-442.56-60	In State Travel Expenses	1,000	1,000	1,000	0	0
521-3084-442.57-60	Out of State Travel Exp	2,000	2,000	2,000	0	0
521-3084-442.59-10	Due & Membership Instate	100	100	100	0	0
521-3084-442.59-11	Dues/Membership Outstate	200	200	200	0	0
521-3084-442.59-20	Seminar & Conf. Instate	200	200	200	0	0
521-3084-442.59-21	Seminar & Conf. Outstate	500	500	500	0	0
521-3084-442.61-10	Office Supplies	500	500	500	0	0
521-3084-442.61-25	Lab Supplies	1,000	1,000	2,500	1,500	150
521-3084-442.61-40	General Supplies	7,500	7,500	7,500	0	0
521-3084-442.62-50	Natural Gas	1,588	1,588	953	635-	40-
521-3084-442.62-51	Electricity	114,329	114,329	114,329	0	0
521-3084-442.65-10	Chemical #1	150,000	150,000	150,000	0	0
521-3084-442.68-50	Safety Compliance	500	500	500	0	0
521-3084-442.74-10	Machinery & Equipment	18,000	18,000	13,000	5,000-	28-
* Wastewater Reuse		395,502	395,502	371,467	24,035-	6-
** Public Works		11,147,792	13,023,975	9,225,453	1,922,339-	17-
*** Wastewater		11,147,792	13,023,975	9,225,453	1,922,339-	17-
FUND 523 Southeast Cass Sewer						
DEPT 30 Public Works						
DIV 63 Southeast Cass Sewer						
523-3063-442.38-22	Billing Services	300	300	300	0	0
523-3063-442.43-50	Maintenance Service Cont.	1,500	1,500	1,500	0	0
523-3063-442.61-40	General Supplies	21,500	21,500	21,500	0	0
523-3063-442.62-51	Electricity	12,250	12,250	12,250	0	0
523-3063-442.65-10	Chemical #1	13,000	13,000	13,000	0	0
* Southeast Cass Sewer		48,550	48,550	48,550	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 523 Southeast Cass Sewer						
DEPT 30 Public Works						
DIV 63 Southeast Cass Sewer						
**	Public Works	48,550	48,550	48,550	0	0
***	Southeast Cass Sewer	48,550	48,550	48,550	0	0
FUND 524 Storm Sewer Utility						
DEPT 30 Public Works						
DIV 64 Storm Sewer						
	524-3064-443.11-00 Full Time Staff	305,859	309,985	351,903	46,044	15
	524-3064-443.11-01 Full Time - Overtime	4,739	4,739	4,739	0	0
	524-3064-443.14-00 PT Seasonal No Benefits	13,284	13,284	13,284	0	0
	524-3064-443.20-01 Health Insurance	22,732	22,732	42,505	19,773	87
	524-3064-443.20-03 Dental Insurance	1,434	1,434	1,936	502	35
	524-3064-443.20-04 Long Term Disability	611	611	704	93	15
	524-3064-443.21-01 FICA 6.2%	19,830	19,830	21,996	2,166	11
	524-3064-443.21-02 Medicare 1.45%	4,638	4,638	5,144	506	11
	524-3064-443.22-04 NDPERS Pension	19,147	19,147	25,548	6,401	33
	524-3064-443.22-05 NDPERS & City Pension	2,041	2,041	2,530	489	24
	524-3064-443.25-00 Workers Compensation	3,023	3,023	3,023	0	0
	524-3064-443.33-03 Overhead Cost Allocation	53,967	53,967	53,967	0	0
	524-3064-443.33-05 Engineering Services	50,000	50,000	50,000	0	0
	524-3064-443.33-25 Legal Services	10,000	10,000	10,000	0	0
	524-3064-443.38-22 Billing Services	14,000	14,000	14,000	0	0
	524-3064-443.38-99 Other Services	5,500	5,500	5,500	0	0
	524-3064-443.43-20 General Equipment Repair	5,000	5,000	5,000	0	0
	524-3064-443.43-92 Storm Lift Repairs	25,000	25,000	25,000	0	0
	524-3064-443.43-96 Storm Pond Repairs	10,000	10,000	10,000	0	0
	524-3064-443.52-10 Property Insurance	6,425	6,425	7,195	770	12
	524-3064-443.52-20 Automobile Liability	1,025	1,025	1,325	300	29
	524-3064-443.52-30 General Liability	4,600	4,600	4,370	230-	5-
	524-3064-443.53-10 Regular Phone Service	100	100	100	0	0
	524-3064-443.53-20 Cellular Phone Service	2,500	2,500	3,000	500	20
	524-3064-443.54-10 Legal Publications	2,000	2,000	2,000	0	0
	524-3064-443.55-20 Duplication and Copies	1,700	1,700	1,700	0	0
	524-3064-443.56-60 In State Travel Expenses	300	300	300	0	0
	524-3064-443.57-60 Out of State Travel Exp	7,500	7,500	7,500	0	0
	524-3064-443.59-10 Due & Membership Instate	500	500	500	0	0
	524-3064-443.59-11 Dues/Membership Outstate	750	750	750	0	0
	524-3064-443.59-20 Seminar & Conf. Instate	500	500	500	0	0
	524-3064-443.59-21 Seminar & Conf. Outstate	4,500	4,500	4,500	0	0
	524-3064-443.59-30 Reference Materials	1,175	1,175	1,175	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 524 Storm Sewer Utility						
DEPT 30 Public Works						
DIV 64 Storm Sewer						
524-3064-443.61-10	Office Supplies	600	600	600	0	0
524-3064-443.61-95	Supplies Storm Sewer	6,000	6,000	6,000	0	0
524-3064-443.62-10	Gasoline	3,108	3,108	3,762	654	21
524-3064-443.62-71	Electric - Storm Lifts	180,000	180,000	180,000	0	0
524-3064-443.65-70	Storm Pond Chemicals	5,000	5,000	5,000	0	0
524-3064-443.68-10	Miscellaneous	220	220	220	0	0
524-3064-443.71-10	Land - General Govt.	0	0	1,600	1,600	0
524-3064-443.73-10	Construction Projects	100,000	0	0	100,000-	100-
524-3064-443.74-11	Computer Equipment	5,000	5,000	6,000	1,000	20
524-3064-443.74-12	Computer Software	6,000	6,000	20,000	14,000	233
524-3064-443.74-20	Vehicles	10,000	10,000	10,000	0	0
524-3064-443.74-50	General Capital Outlay	17,400	17,400	77,000	59,600	343
524-3064-443.90-40	To Capital Project Fund	250,000	250,000	200,000	50,000-	20-
524-3064-555.90-10	To General Fund	300,000	300,000	300,000	0	0
* Storm Sewer		1,487,708	1,391,834	1,491,876	4,168	0
** Public Works		1,487,708	1,391,834	1,491,876	4,168	0
*** Storm Sewer Utility		1,487,708	1,391,834	1,491,876	4,168	0
FUND 526 Vector Control						
DEPT 30 Public Works						
DIV 68 Vector Control						
526-3068-444.33-03	Overhead Cost Allocation	37,157	37,157	37,157	0	0
526-3068-444.38-22	Billing Services	3,500	3,500	3,500	0	0
526-3068-444.38-25	Mosquito Control	425,782	425,782	425,782	0	0
526-3068-444.43-20	General Equipment Repair	1,200	1,200	1,200	0	0
526-3068-444.43-31	City Mechanic Services	3,000	3,000	5,000	2,000	67
526-3068-444.52-10	Property Insurance	320	320	395	75	23
526-3068-444.52-20	Automobile Liability	705	705	925	220	31
526-3068-444.52-30	General Liability	1,790	1,790	1,700	90-	5-
526-3068-444.54-10	Legal Publications	1,996	1,996	1,996	0	0
526-3068-444.55-10	Custom Printed Forms	540	540	540	0	0
526-3068-444.61-30	Vehicle Repair Supplies	4,000	4,000	6,000	2,000	50
526-3068-444.62-10	Gasoline	1,316	1,316	2,854	1,538	117
526-3068-444.62-11	Diesel Fuel	924	924	6,231	5,307	574
526-3068-444.65-05	Chemicals	50,000	50,000	65,000	15,000	30
526-3068-444.68-50	Safety Compliance	150	150	150	0	0
526-3068-444.74-10	Machinery & Equipment	22,500	22,500	1,400	21,100-	94-
526-3068-444.90-10	To General Fund	123,360	123,360	123,360	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 526 Vector Control						
DEPT 30 Public Works						
DIV 68 Vector Control						
* Vector Control		678,240	678,240	683,190	4,950	1
** Public Works		678,240	678,240	683,190	4,950	1
*** Vector Control		678,240	678,240	683,190	4,950	1
FUND 528 Street Lighting						
DEPT 30 Public Works						
DIV 35 Street Lights						
528-3035-415.11-00	Full Time Staff	119,740	121,355	123,392	3,652	3
528-3035-415.11-01	Full Time - Overtime	10,418	10,418	10,418	0	0
528-3035-415.14-00	PT Seasonal No Benefits	6,852	6,852	6,852	0	0
528-3035-415.20-01	Health Insurance	9,113	9,113	10,626	1,513	17
528-3035-415.20-03	Dental Insurance	717	717	774	57	8
528-3035-415.20-04	Long Term Disability	240	240	247	7	3
528-3035-415.21-01	FICA 6.2%	8,429	8,429	8,335	94-	1-
528-3035-415.21-02	Medicare 1.45%	1,971	1,971	1,949	22-	1-
528-3035-415.22-04	NDPERS Pension	7,496	7,496	8,958	1,462	20
528-3035-415.22-05	NDPERS & City Pension	1,054	1,054	2,320	1,266	120
528-3035-415.25-00	Workers Compensation	1,383	1,383	1,383	0	0
528-3035-415.38-22	Billing Services	14,000	14,000	14,000	0	0
528-3035-415.38-99	Other Services	4,900	4,900	4,900	0	0
528-3035-415.43-20	General Equipment Repair	10,000	10,000	10,000	0	0
528-3035-415.43-61	Street Light Underground	60,000	60,000	60,000	0	0
528-3035-415.43-62	Street Light Pole & Fixt.	63,400	63,400	63,400	0	0
528-3035-415.52-10	Property Insurance	650	650	945	295	45
528-3035-415.52-20	Automobile Liability	800	800	770	30-	4-
528-3035-415.52-30	General Liability	4,600	4,600	4,370	230-	5-
528-3035-415.53-20	Cellular Phone Service	1,200	1,200	1,200	0	0
528-3035-415.55-20	Duplication and Copies	50	50	50	0	0
528-3035-415.56-60	In State Travel Expenses	250	250	250	0	0
528-3035-415.57-60	Out of State Travel Exp	1,000	1,000	1,000	0	0
528-3035-415.59-10	Due & Membership Instate	125	125	125	0	0
528-3035-415.59-11	Dues/Membership Outstate	150	150	150	0	0
528-3035-415.59-21	Seminar & Conf. Outstate	1,000	1,000	1,000	0	0
528-3035-415.61-10	Office Supplies	200	200	200	0	0
528-3035-415.61-30	Vehicle Repair Supplies	2,500	2,500	2,500	0	0
528-3035-415.61-40	General Supplies	62,464	62,464	62,464	0	0
528-3035-415.61-50	Postage	200	200	200	0	0
528-3035-415.62-10	Gasoline	5,000	5,000	1,618	3,382-	68-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 528 Street Lighting						
DEPT 30 Public Works						
DIV 35 Street Lights						
528-3035-415.62-11	Diesel Fuel	5,837	5,837	10,382	4,545	78
528-3035-415.62-51	Electricity	900,000	900,000	1,000,000	100,000	11
528-3035-415.64-10	Uniforms / Clothing	500	500	500	0	0
528-3035-415.68-50	Safety Compliance	300	300	300	0	0
528-3035-415.74-10	Machinery & Equipment	0	0	25,000	25,000	0
528-3035-555.90-10	To General Fund	240,000	240,000	240,000	0	0
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*	Street Lights	1,546,539	1,548,154	1,680,578	134,039	9
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**	Public Works	1,546,539	1,548,154	1,680,578	134,039	9
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***	Street Lighting	1,546,539	1,548,154	1,680,578	134,039	9
FUND 531 Solid Waste						
DEPT 30 Public Works						
DIV 70 Solid Waste Unallocated						
531-3070-431.38-22	Billing Services	21,500	21,500	34,700	13,200	61
531-3070-431.68-10	Miscellaneous	51,000	51,000	0	51,000-	100-
531-3070-431.69-10	Bad Debts	4,122	4,122	4,122	0	0
531-3070-431.80-10	Bond Principal	0	0	100,000	100,000	0
531-3070-431.80-20	Interest On Bonds	0	0	7,650	7,650	0
531-3070-431.80-21	Interest on Other Debt	0	0	38,500	38,500	0
531-3070-431.80-32	Paying Agent & Trustee	0	0	1,500	1,500	0
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*	Solid Waste Unallocated	76,622	76,622	186,472	109,850	143
DIV 71 Solid Waste Admin.						
531-3071-431.11-00	Full Time Staff	327,374	241,511	203,030	124,344-	38-
531-3071-431.11-01	Full Time - Overtime	4,383	4,383	4,383	0	0
531-3071-431.11-02	Full Time Banked Sick	6,972	6,972	7,029	57	1
531-3071-431.14-00	PT Seasonal No Benefits	4,985	4,985	4,985	0	0
531-3071-431.20-01	Health Insurance	27,239	24,234	26,505	734-	3-
531-3071-431.20-03	Dental Insurance	1,434	1,195	1,161	273-	19-
531-3071-431.20-04	Long Term Disability	653	475	404	249-	38-
531-3071-431.20-05	Auto Allowance	900	300	0	900-	100-
531-3071-431.21-01	FICA 6.2%	21,005	15,492	12,708	8,297-	40-
531-3071-431.21-02	Medicare 1.45%	4,912	3,623	2,972	1,940-	40-
531-3071-431.22-01	City Pension 5.5%	5,928	6,917	8,270	2,342	40
531-3071-431.22-04	NDPERS Pension	14,308	8,732	7,235	7,073-	49-
531-3071-431.22-05	NDPERS & City Pension	2,011	1,227	1,873	138-	7-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 531 Solid Waste						
DEPT 30 Public Works						
DIV 71 Solid Waste Admin.						
531-3071-431.22-06	Actuarial Contributions	0	0	8,799	8,799	0
531-3071-431.25-00	Workers Compensation	2,766	2,766	2,766	0	0
531-3071-431.33-03	Overhead Cost Allocation	370,500	370,500	416,250	45,750	12
531-3071-431.33-05	Engineering Services	5,000	5,000	5,000	0	0
531-3071-431.33-25	Legal Services	5,000	5,000	5,000	0	0
531-3071-431.33-70	Temp. Clerical	18,500	18,500	18,500	0	0
531-3071-431.33-81	Credit /Background Checks	600	600	600	0	0
531-3071-431.34-05	Electricians	1,500	1,500	1,500	0	0
531-3071-431.38-99	Other Services	17,000	17,000	17,000	0	0
531-3071-431.42-05	Custodial Services	12,000	12,000	12,000	0	0
531-3071-431.42-10	Grounds Maint. Services	5,000	5,000	5,000	0	0
531-3071-431.43-10	Building Repairs	50,000	50,000	50,000	0	0
531-3071-431.43-20	General Equipment Repair	2,500	2,500	2,500	0	0
531-3071-431.43-21	Computer Equipment Repair	2,400	2,400	2,400	0	0
531-3071-431.43-31	City Mechanic Services	1,500	1,500	1,500	0	0
531-3071-431.43-50	Maintenance Service Cont.	5,500	5,500	5,500	0	0
531-3071-431.43-90	Other Repairs	12,000	12,000	12,000	0	0
531-3071-431.44-20	Equipment & Vehicle Rent	6,500	6,500	6,500	0	0
531-3071-431.52-10	Property Insurance	29,670	29,670	34,580	4,910	17
531-3071-431.52-20	Automobile Liability	13,400	13,400	14,135	735	5
531-3071-431.52-30	General Liability	24,765	24,765	23,545	1,220-	5-
531-3071-431.53-20	Cellular Phone Service	1,000	1,000	1,000	0	0
531-3071-431.54-10	Legal Publications	1,500	1,500	1,500	0	0
531-3071-431.54-40	US West & Frontier	5,000	5,000	5,000	0	0
531-3071-431.55-10	Custom Printed Forms	2,500	2,500	2,500	0	0
531-3071-431.55-30	Printing / Binding / Rep.	2,500	2,500	2,500	0	0
531-3071-431.56-60	In State Travel Expenses	1,270	1,270	1,270	0	0
531-3071-431.57-60	Out of State Travel Exp	3,450	3,450	3,450	0	0
531-3071-431.59-10	Due & Membership Instate	1,500	1,500	1,500	0	0
531-3071-431.59-11	Dues/Membership Outstate	400	400	400	0	0
531-3071-431.59-20	Seminar & Conf. Instate	250	250	250	0	0
531-3071-431.59-21	Seminar & Conf. Outstate	1,000	1,000	1,000	0	0
531-3071-431.59-30	Reference Materials	500	500	500	0	0
531-3071-431.61-10	Office Supplies	3,000	3,000	3,000	0	0
531-3071-431.61-20	Medical Supplies	600	600	600	0	0
531-3071-431.61-30	Vehicle Repair Supplies	2,500	2,500	2,500	0	0
531-3071-431.61-40	General Supplies	3,500	3,500	3,500	0	0
531-3071-431.61-50	Postage	4,500	4,500	4,500	0	0
531-3071-431.62-10	Gasoline	335	335	0	335-	100-
531-3071-431.62-11	Diesel Fuel	1,541	1,541	1,566	25	2
531-3071-431.62-50	Natural Gas	16,972	16,972	10,183	6,789-	40-
531-3071-431.62-51	Electricity	18,346	18,346	18,346	0	0
531-3071-431.64-10	Uniforms / Clothing	1,200	1,200	1,200	0	0
531-3071-431.68-10	Miscellaneous	85,500	85,500	5,500	80,000-	94-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 531 Solid Waste						
DEPT 30 Public Works						
DIV 71 Solid Waste Admin.						
531-3071-431.68-50	Safety Compliance	1,000	1,000	1,000	0	0
531-3071-431.73-20	Site Improvements	50,000	50,000	50,000	0	0
531-3071-431.74-11	Computer Equipment	3,000	3,000	3,000	0	0
531-3071-431.74-12	Computer Software	0	50,000	0	0	0
531-3071-431.74-30	Furniture & Fixtures	6,000	6,000	6,000	0	0
531-3071-431.80-12	Special Assessment Princ.	125,000	125,000	125,000	0	0
531-3071-431.80-21	Interest on Other Debt	112,000	112,000	112,000	0	0
* Solid Waste Admin.		1,464,069	1,412,011	1,294,395	169,674-	12-
DIV 72 Residential Collection						
531-3072-432.11-00	Full Time Staff	799,468	810,254	847,179	47,711	6
531-3072-432.11-01	Full Time - Overtime	42,601	42,601	42,601	0	0
531-3072-432.11-02	Full Time Banked Sick	8,780	8,780	4,524	4,256-	48-
531-3072-432.14-00	PT Seasonal No Benefits	35,000	35,000	35,000	0	0
531-3072-432.20-01	Health Insurance	141,001	141,001	132,405	8,596-	6-
531-3072-432.20-03	Dental Insurance	6,096	6,096	6,581	485	8
531-3072-432.20-04	Long Term Disability	1,586	1,586	1,676	90	6
531-3072-432.21-01	FICA 6.2%	53,501	53,501	54,015	514	1
531-3072-432.21-02	Medicare 1.45%	12,512	12,512	12,632	120	1
531-3072-432.22-01	City Pension 5.5%	14,779	17,243	24,501	9,722	66
531-3072-432.22-04	NDPERS Pension	34,627	34,627	39,271	4,644	13
531-3072-432.22-05	NDPERS & City Pension	3,166	3,166	6,321	3,155	100
531-3072-432.22-06	Actuarial Contributions	0	0	26,075	26,075	0
531-3072-432.25-00	Workers Compensation	12,447	12,447	12,447	0	0
531-3072-432.33-71	Temp. Other Personnel	10,000	10,000	10,000	0	0
531-3072-432.38-99	Other Services	40,000	40,000	40,000	0	0
531-3072-432.43-30	Outside Mechanic Svc	5,000	5,000	5,000	0	0
531-3072-432.43-31	City Mechanic Services	35,000	35,000	35,000	0	0
531-3072-432.44-20	Equipment & Vehicle Rent	255,000	255,000	320,000	65,000	25
531-3072-432.53-20	Cellular Phone Service	350	350	350	0	0
531-3072-432.57-60	Out of State Travel Exp	1,500	1,500	1,500	0	0
531-3072-432.59-21	Seminar & Conf. Outstate	1,000	1,000	1,000	0	0
531-3072-432.61-30	Vehicle Repair Supplies	90,000	90,000	90,000	0	0
531-3072-432.61-40	General Supplies	1,200	1,200	1,200	0	0
531-3072-432.62-10	Gasoline	7,246	7,246	8,492	1,246	17
531-3072-432.62-11	Diesel Fuel	136,459	136,459	161,655	25,196	18
531-3072-432.64-10	Uniforms / Clothing	10,000	10,000	10,000	0	0
531-3072-432.68-50	Safety Compliance	1,000	1,000	1,000	0	0
531-3072-432.74-10	Machinery & Equipment	25,000	25,000	25,000	0	0
* Residential Collection		1,784,319	1,797,569	1,955,425	171,106	10

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FUND 531 Solid Waste						
DEPT 30 Public Works						
DIV 72 Residential Collection						
531-3073-432.11-00	Full Time Staff	221,832	224,825	234,930	13,098	6
531-3073-432.11-01	Full Time - Overtime	17,483	17,483	17,483	0	0
531-3073-432.11-02	Full Time Banked Sick	6,023	6,023	4,140	1,883-	31-
531-3073-432.20-01	Health Insurance	31,745	31,745	42,384	10,639	34
531-3073-432.20-03	Dental Insurance	1,793	1,793	1,936	143	8
531-3073-432.20-04	Long Term Disability	436	436	463	27	6
531-3073-432.21-01	FICA 6.2%	14,700	14,700	14,877	177	1
531-3073-432.21-02	Medicare 1.45%	3,438	3,438	3,479	41	1
531-3073-432.22-01	City Pension 5.5%	8,731	10,187	12,045	3,314	38
531-3073-432.22-04	NDPERS Pension	4,777	4,777	6,125	1,348	28
531-3073-432.22-05	NDPERS & City Pension	0	0	843	843	0
531-3073-432.22-06	Actuarial Contributions	0	0	12,819	12,819	0
531-3073-432.25-00	Workers Compensation	2,766	2,766	2,766	0	0
531-3073-432.43-31	City Mechanic Services	10,000	10,000	10,000	0	0
531-3073-432.43-70	Container Repair	10,000	10,000	10,000	0	0
531-3073-432.44-20	Equipment & Vehicle Rent	0	0	35,000	35,000	0
531-3073-432.57-60	Out of State Travel Exp	1,500	1,500	1,500	0	0
531-3073-432.59-21	Seminar & Conf. Outstate	500	500	500	0	0
531-3073-432.61-30	Vehicle Repair Supplies	30,000	30,000	30,000	0	0
531-3073-432.61-40	General Supplies	1,500	1,500	1,500	0	0
531-3073-432.62-10	Gasoline	419	419	900	481	115
531-3073-432.62-11	Diesel Fuel	85,217	85,217	102,512	17,295	20
531-3073-432.62-12	Other Fuels	2,000	2,000	2,000	0	0
531-3073-432.64-10	Uniforms / Clothing	4,000	4,000	4,000	0	0
531-3073-432.74-10	Machinery & Equipment	40,000	40,000	40,000	0	0
531-3073-432.74-20	Vehicles	0	160,000	0	0	0
* Commercial Collection		498,860	663,309	592,202	93,342	19
DIV 74 Landfill						
531-3074-433.11-00	Full Time Staff	676,878	686,010	747,140	70,262	10
531-3074-433.11-01	Full Time - Overtime	70,000	29,072	29,072	40,928-	58-
531-3074-433.11-02	Full Time Banked Sick	10,576	10,576	7,865	2,711-	26-
531-3074-433.14-00	PT Seasonal No Benefits	61,422	61,422	61,422	0	0
531-3074-433.20-01	Health Insurance	86,222	86,222	111,152	24,930	29
531-3074-433.20-03	Dental Insurance	5,378	5,378	6,194	816	15
531-3074-433.20-04	Long Term Disability	1,343	1,343	1,483	140	10
531-3074-433.21-01	FICA 6.2%	47,568	47,568	50,073	2,505	5
531-3074-433.21-02	Medicare 1.45%	11,125	11,125	11,711	586	5
531-3074-433.22-01	City Pension 5.5%	23,522	27,442	32,800	9,278	39
531-3074-433.22-04	NDPERS Pension	17,831	17,831	24,476	6,645	37
531-3074-433.22-05	NDPERS & City Pension	411	411	920	509	124

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 531 Solid Waste						
DEPT 30 Public Works						
DIV 74 Landfill						
531-3074-433.22-06	Actuarial Contributions	0	0	34,901	34,901	0
531-3074-433.25-00	Workers Compensation	8,990	8,990	8,990	0	0
531-3074-433.33-05	Engineering Services	200,000	200,000	198,144	1,856-	1-
531-3074-433.33-06	Quality Control Testing	10,000	10,000	10,000	0	0
531-3074-433.33-11	Environmental Monitoring	7,500	7,500	7,500	0	0
531-3074-433.33-71	Temp. Other Personnel	0	0	40,000	40,000	0
531-3074-433.33-80	Burglar Alarm Fees	1,000	1,000	1,000	0	0
531-3074-433.34-05	Electricians	10,000	10,000	10,000	0	0
531-3074-433.38-99	Other Services	43,000	43,000	43,000	0	0
531-3074-433.41-05	Water and Sewer	3,000	3,000	3,000	0	0
531-3074-433.42-10	Grounds Maint. Services	4,000	4,000	4,000	0	0
531-3074-433.42-11	Handicapped Paper Collect	8,000	8,000	8,000	0	0
531-3074-433.43-10	Building Repairs	10,000	10,000	10,000	0	0
531-3074-433.43-20	General Equipment Repair	205,000	205,000	205,000	0	0
531-3074-433.43-21	Computer Equipment Repair	1,000	1,000	1,000	0	0
531-3074-433.43-30	Outside Mechanic Svc	100,000	100,000	100,000	0	0
531-3074-433.43-31	City Mechanic Services	15,000	15,000	15,000	0	0
531-3074-433.43-50	Maintenance Service Cont.	45,000	45,000	45,000	0	0
531-3074-433.44-20	Equipment & Vehicle Rent	395,000	395,000	478,000	83,000	21
531-3074-433.52-30	General Liability	21,775	21,775	21,760	15-	0
531-3074-433.53-10	Regular Phone Service	2,000	2,000	2,000	0	0
531-3074-433.53-20	Cellular Phone Service	720	720	720	0	0
531-3074-433.53-40	Fax Machines	500	500	500	0	0
531-3074-433.54-10	Legal Publications	300	300	300	0	0
531-3074-433.55-10	Custom Printed Forms	3,000	3,000	3,000	0	0
531-3074-433.56-60	In State Travel Expenses	3,500	3,500	3,500	0	0
531-3074-433.57-60	Out of State Travel Exp	6,000	6,000	6,000	0	0
531-3074-433.59-11	Dues/Membership Outstate	5,000	5,000	5,000	0	0
531-3074-433.59-20	Seminar & Conf. Instate	500	500	500	0	0
531-3074-433.59-21	Seminar & Conf. Outstate	1,000	1,000	1,000	0	0
531-3074-433.59-25	Operator Certifications	400	400	400	0	0
531-3074-433.61-10	Office Supplies	1,000	1,000	1,000	0	0
531-3074-433.61-20	Medical Supplies	350	350	350	0	0
531-3074-433.61-30	Vehicle Repair Supplies	80,000	80,000	80,000	0	0
531-3074-433.61-40	General Supplies	250,000	250,000	250,000	0	0
531-3074-433.62-10	Gasoline	9,993	9,993	12,345	2,352	24
531-3074-433.62-11	Diesel Fuel	225,000	225,000	225,000	0	0
531-3074-433.62-12	Other Fuels	10,000	10,000	10,000	0	0
531-3074-433.62-50	Natural Gas	9,811	9,811	5,887	3,924-	40-
531-3074-433.62-51	Electricity	167,359	167,359	167,359	0	0
531-3074-433.64-10	Uniforms / Clothing	10,000	10,000	10,000	0	0
531-3074-433.68-10	Miscellaneous	760	760	760	0	0
531-3074-433.73-10	Capital Improvements	2,300,000	2,367,000	1,750,000	550,000-	24-
531-3074-433.74-10	Machinery & Equipment	0	0	135,000	135,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 531 Solid Waste						
DEPT 30 Public Works						
DIV 74 Landfill						
531-3074-433.74-20	Vehicles	50,000	106,895	50,000	0	0
531-3074-433.80-11	Other Debt Principal	100,000	100,000	100,000	0	0
531-3074-433.80-21	Interest on Other Debt	9,350	9,350	9,350	0	0
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*	Landfill	5,347,084	5,443,103	5,158,574	188,510-	4-
DIV 75 Roll Off						
531-3075-432.11-00	Full Time Staff	96,349	97,649	93,880	2,469-	3-
531-3075-432.11-01	Full Time - Overtime	2,567	2,567	2,567	0	0
531-3075-432.11-02	Full Time Banked Sick	955	955	1,315	360	38
531-3075-432.20-01	Health Insurance	13,619	13,619	21,252	7,633	56
531-3075-432.20-03	Dental Insurance	717	717	774	57	8
531-3075-432.20-04	Long Term Disability	189	189	187	2-	1-
531-3075-432.21-01	FICA 6.2%	5,972	5,972	5,379	593-	10-
531-3075-432.21-02	Medicare 1.45%	1,397	1,397	1,258	139-	10-
531-3075-432.22-01	City Pension 5.5%	2,933	3,421	0	2,933-	100-
531-3075-432.22-04	NDPERS Pension	2,972	2,972	6,816	3,844	129
531-3075-432.22-05	NDPERS & City Pension	418	418	1,765	1,347	322
531-3075-432.25-00	Workers Compensation	1,383	1,383	1,383	0	0
531-3075-432.43-31	City Mechanic Services	17,500	17,500	17,500	0	0
531-3075-432.43-70	Container Repair	10,000	10,000	10,000	0	0
531-3075-432.53-20	Cellular Phone Service	350	350	350	0	0
531-3075-432.55-10	Custom Printed Forms	350	350	350	0	0
531-3075-432.57-60	Out of State Travel Exp	1,500	1,500	1,500	0	0
531-3075-432.59-21	Seminar & Conf. Outstate	500	500	500	0	0
531-3075-432.61-30	Vehicle Repair Supplies	25,000	25,000	25,000	0	0
531-3075-432.61-40	General Supplies	1,000	1,000	1,000	0	0
531-3075-432.62-11	Diesel Fuel	45,828	45,828	78,781	32,953	72
531-3075-432.62-12	Other Fuels	1,500	1,500	1,500	0	0
531-3075-432.64-10	Uniforms / Clothing	1,000	1,000	1,000	0	0
531-3075-432.74-10	Machinery & Equipment	45,000	45,000	190,000	145,000	322
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*	Roll Off	278,999	280,787	464,057	185,058	66
DIV 76 Solid Waste Recycling						
531-3076-432.11-00	Full Time Staff	235,594	238,772	246,501	10,907	5
531-3076-432.11-01	Full Time - Overtime	26,268	26,268	26,268	0	0
531-3076-432.11-02	Full Time Banked Sick	1,479	1,479	1,460	19-	1-
531-3076-432.14-00	PT Seasonal No Benefits	18,323	18,323	18,323	0	0
531-3076-432.20-01	Health Insurance	36,352	36,352	47,758	11,406	31
531-3076-432.20-03	Dental Insurance	1,793	1,793	1,936	143	8
531-3076-432.20-04	Long Term Disability	467	467	490	23	5

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 531 Solid Waste						
DEPT 30 Public Works						
DIV 76 Solid Waste Recycling						
531-3076-432.21-01	FICA 6.2%	16,908	16,908	16,243	665-	4-
531-3076-432.21-02	Medicare 1.45%	3,954	3,954	3,799	155-	4-
531-3076-432.22-01	City Pension 5.5%	5,960	6,954	8,201	2,241	38
531-3076-432.22-04	NDPERS Pension	8,530	8,530	10,453	1,923	23
531-3076-432.22-05	NDPERS & City Pension	855	855	1,936	1,081	126
531-3076-432.22-06	Actuarial Contributions	0	0	8,727	8,727	0
531-3076-432.25-00	Workers Compensation	3,791	3,791	3,791	0	0
531-3076-432.34-20	Marketing / Public Relat.	10,000	10,000	10,000	0	0
531-3076-432.38-90	Tire Disposal Service	6,500	6,500	6,500	0	0
531-3076-432.38-97	Recycling	10,000	10,000	10,000	0	0
531-3076-432.43-20	General Equipment Repair	10,000	10,000	10,000	0	0
531-3076-432.43-30	Outside Mechanic Svc	1,000	1,000	1,000	0	0
531-3076-432.43-31	City Mechanic Services	15,000	15,000	15,000	0	0
531-3076-432.43-90	Other Repairs	4,000	4,000	4,000	0	0
531-3076-432.44-10	Land and Building Rents	26,100	26,100	26,100	0	0
531-3076-432.44-20	Equipment & Vehicle Rent	65,000	65,000	32,708	32,292-	50-
531-3076-432.53-20	Cellular Phone Service	1,000	1,000	1,000	0	0
531-3076-432.54-10	Legal Publications	500	500	500	0	0
531-3076-432.55-20	Duplication and Copies	2,500	2,500	2,500	0	0
531-3076-432.55-30	Printing / Binding / Rep.	5,000	5,000	5,000	0	0
531-3076-432.56-60	In State Travel Expenses	1,000	1,000	1,000	0	0
531-3076-432.57-60	Out of State Travel Exp	6,000	6,000	6,000	0	0
531-3076-432.59-10	Due & Membership Instate	5,000	5,000	5,000	0	0
531-3076-432.59-11	Dues/Membership Outstate	1,000	1,000	1,000	0	0
531-3076-432.59-20	Seminar & Conf. Instate	400	400	400	0	0
531-3076-432.59-21	Seminar & Conf. Outstate	1,800	1,800	1,800	0	0
531-3076-432.59-30	Reference Materials	500	500	500	0	0
531-3076-432.61-10	Office Supplies	1,000	1,000	1,000	0	0
531-3076-432.61-30	Vehicle Repair Supplies	30,000	30,000	30,000	0	0
531-3076-432.61-40	General Supplies	3,000	3,000	3,000	0	0
531-3076-432.61-50	Postage	3,500	3,500	3,500	0	0
531-3076-432.62-10	Gasoline	3,529	3,529	3,493	36-	1-
531-3076-432.62-11	Diesel Fuel	73,377	73,377	93,790	20,413	28
531-3076-432.62-12	Other Fuels	2,000	2,000	2,000	0	0
531-3076-432.64-10	Uniforms / Clothing	2,300	2,300	2,300	0	0
531-3076-432.73-10	Construction Recycling	50,000	50,000	50,000	0	0
531-3076-432.74-10	Machinery & Equipment	300,000	300,000	20,000	280,000-	93-
531-3076-432.74-11	Computer Equipment	500	500	500	0	0
* Solid Waste Recycling		1,001,780	1,005,952	745,477	256,303-	26-
DIV 77 Solid Waste Transfers						
531-3077-432.90-10	To General Fund	2,300,000	2,312,000	2,300,000	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ORIGINAL BUDGET	2012 ADJUSTED BUDGET	2013 PROPOSED BUDGET	2013 \$ CHANGE FROM 2012 ORIGINAL	2013 % CHANGE FROM 2012 ORIGINAL
FUND 531 Solid Waste						
DEPT 30 Public Works						
DIV 77 Solid Waste Transfers						
531-3077-432.90-20	To Special Revenue Funds	12,000	0	0	12,000-	100-
531-3077-432.90-50	To Enterprise Funds	280,000	280,000	280,000	0	0
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* Solid Waste Transfers		2,592,000	2,592,000	2,580,000	12,000-	0
DIV 79 Household Hazardous Waste						
531-3079-433.11-00	Full Time Staff	48,927	49,587	49,888	961	2
531-3079-433.11-01	Full Time - Overtime	3,542	3,542	3,542	0	0
531-3079-433.11-02	Full Time Banked Sick	1,429	1,429	1,460	31	2
531-3079-433.14-00	PT Seasonal No Benefits	7,874	7,874	7,874	0	0
531-3079-433.20-01	Health Insurance	9,113	9,113	10,626	1,513	17
531-3079-433.20-03	Dental Insurance	359	359	387	28	8
531-3079-433.20-04	Long Term Disability	96	96	98	2	2
531-3079-433.21-01	FICA 6.2%	3,850	3,850	3,571	279-	7-
531-3079-433.21-02	Medicare 1.45%	901	901	835	66-	7-
531-3079-433.22-01	City Pension 5.5%	2,936	3,425	3,991	1,055	36
531-3079-433.22-06	Actuarial Contributions	0	0	4,247	4,247	0
531-3079-433.25-00	Workers Compensation	1,419	1,419	1,419	0	0
531-3079-433.34-20	Marketing / Public Relat.	3,000	3,000	3,000	0	0
531-3079-433.38-99	Other Services	60,000	60,000	60,000	0	0
531-3079-433.41-05	Water and Sewer	700	700	700	0	0
531-3079-433.43-10	Building Repairs	5,000	5,000	5,000	0	0
531-3079-433.43-20	General Equipment Repair	1,500	1,500	1,500	0	0
531-3079-433.43-31	City Mechanic Services	1,000	1,000	1,000	0	0
531-3079-433.43-50	Maintenance Service Cont.	500	500	500	0	0
531-3079-433.53-10	Regular Phone Service	1,500	1,500	1,500	0	0
531-3079-433.53-20	Cellular Phone Service	350	350	350	0	0
531-3079-433.53-60	Other Communications	3,500	3,500	3,500	0	0
531-3079-433.55-20	Duplication and Copies	300	300	300	0	0
531-3079-433.55-30	Printing / Binding / Rep.	1,000	1,000	1,000	0	0
531-3079-433.56-60	In State Travel Expenses	800	800	800	0	0
531-3079-433.57-60	Out of State Travel Exp	2,000	2,000	2,000	0	0
531-3079-433.59-10	Due & Membership Instate	200	200	200	0	0
531-3079-433.59-11	Dues/Membership Outstate	500	500	500	0	0
531-3079-433.59-20	Seminar & Conf. Instate	300	300	300	0	0
531-3079-433.59-21	Seminar & Conf. Outstate	500	500	500	0	0
531-3079-433.59-30	Reference Materials	500	500	500	0	0
531-3079-433.61-10	Office Supplies	700	700	700	0	0
531-3079-433.61-30	Vehicle Repair Supplies	1,000	1,000	1,000	0	0
531-3079-433.61-40	General Supplies	6,000	6,000	6,000	0	0
531-3079-433.61-50	Postage	250	250	250	0	0
531-3079-433.62-10	Gasoline	444	444	1,443	999	225
531-3079-433.62-51	Electricity	6,232	6,232	6,232	0	0

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FUND 531 Solid Waste						
DEPT 30 Public Works						
DIV 79 Household Hazardous Waste						
531-3079-433.64-10	Uniforms / Clothing	600	600	600	0	0
531-3079-433.74-11	Computer Equipment	500	500	500	0	0
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*	Household Hazardous Waste	179,322	180,471	187,813	8,491	5
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**	Public Works	13,223,055	13,451,824	13,164,415	58,640-	0
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***	Solid Waste	13,223,055	13,451,824	13,164,415	58,640-	0
FUND 541 Forestry						
DEPT 30 Public Works						
DIV 81 Forestry						
541-3081-440.11-00	Full Time Staff	520,105	527,122	545,796	25,691	5
541-3081-440.11-01	Full Time - Overtime	20,257	20,257	20,257	0	0
541-3081-440.11-02	Full Time Banked Sick	4,191	4,191	5,303	1,112	27
541-3081-440.14-00	PT Seasonal No Benefits	138,536	138,536	138,536	0	0
541-3081-440.20-01	Health Insurance	58,983	58,983	68,768	9,785	17
541-3081-440.20-03	Dental Insurance	3,586	3,586	3,871	285	8
541-3081-440.20-04	Long Term Disability	1,032	1,032	1,084	52	5
541-3081-440.21-01	FICA 6.2%	41,218	41,218	42,176	958	2
541-3081-440.21-02	Medicare 1.45%	9,640	9,640	9,864	224	2
541-3081-440.22-01	City Pension 5.5%	11,742	13,699	16,325	4,583	39
541-3081-440.22-04	NDPERS Pension	20,308	20,308	24,810	4,502	22
541-3081-440.22-05	NDPERS & City Pension	2,523	2,523	5,682	3,159	125
541-3081-440.22-06	Actuarial Contributions	0	0	17,372	17,372	0
541-3081-440.24-00	Unemployment Compensation	3,200	3,200	3,200	0	0
541-3081-440.25-00	Workers Compensation	15,007	15,007	15,007	0	0
541-3081-440.33-03	Overhead Cost Allocation	78,774	78,774	78,774	0	0
541-3081-440.33-71	Temp. Other Personnel	12,000	12,000	12,000	0	0
541-3081-440.38-22	Billing Services	10,300	10,300	10,300	0	0
541-3081-440.38-91	Pruning	75,000	75,000	75,000	0	0
541-3081-440.38-92	Stump Grinding	25,000	25,000	25,000	0	0
541-3081-440.38-93	Tree Removal	190,000	190,000	170,000	20,000-	11-
541-3081-440.38-99	Other Services	74,701	74,701	74,701	0	0
541-3081-440.43-31	City Mechanic Services	20,000	20,000	20,000	0	0
541-3081-440.43-50	Maintenance Contracts	5,000	5,000	7,000	2,000	40
541-3081-440.44-20	Equipment & Vehicle Rent	4,000	4,000	4,000	0	0
541-3081-440.52-10	Property Insurance	2,105	2,105	2,720	615	29
541-3081-440.52-20	Automobile Liability	3,825	3,825	4,365	540	14
541-3081-440.52-30	General Liability	5,110	5,110	4,855	255-	5-
541-3081-440.53-10	Regular Phone Service	200	200	200	0	0

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FUND 541 Forestry						
DEPT 30 Public Works						
DIV 81 Forestry						
541-3081-440.53-20	Cellular Phone Service	1,600	1,600	2,300	700	44
541-3081-440.54-10	Legal Publications	200	200	200	0	0
541-3081-440.55-10	Custom Printed Forms	200	200	200	0	0
541-3081-440.55-30	Printing / Binding / Rep.	250	250	250	0	0
541-3081-440.56-60	In State Travel Expenses	1,000	1,000	1,000	0	0
541-3081-440.57-60	Out of State Travel Exp	8,000	8,000	8,000	0	0
541-3081-440.59-10	Due & Membership Instate	200	200	200	0	0
541-3081-440.59-11	Dues/Membership Outstate	1,100	1,100	1,100	0	0
541-3081-440.59-20	Seminar & Conf. Instate	1,200	1,200	1,200	0	0
541-3081-440.59-21	Seminar & Conf. Outstate	1,200	1,200	1,200	0	0
541-3081-440.59-30	Reference Materials	450	450	450	0	0
541-3081-440.61-10	Office Supplies	1,000	1,000	1,000	0	0
541-3081-440.61-20	Medical Supplies	800	800	800	0	0
541-3081-440.61-30	Vehicle Parts & Supplies	25,000	25,000	25,000	0	0
541-3081-440.61-40	General Supplies	20,000	20,000	20,000	0	0
541-3081-440.61-50	Postage	1,200	1,200	1,200	0	0
541-3081-440.62-10	Gasoline	15,000	15,000	25,885	10,885	73
541-3081-440.62-11	Diesel Fuel	29,000	29,000	48,364	19,364	67
541-3081-440.62-12	Other Fuels	100	100	100	0	0
541-3081-440.64-10	Uniforms / Clothing	4,900	4,900	4,900	0	0
541-3081-440.68-10	Miscellaneous	2,000	2,000	2,000	0	0
541-3081-440.69-10	Bad Debts	1,200	1,200	1,200	0	0
541-3081-440.74-20	Vehicles	45,000	45,000	25,000	20,000-	44-
541-3081-440.74-52	Reforestation/Trees	55,000	55,000	55,000	0	0
541-3081-440.90-10	General Fund	87,000	87,000	87,000	0	0
541-3081-555.90-10	To General Fund	0	4,000	0	0	0
541-3081-555.90-20	To Special Revenue Funds	4,000	0	0	4,000-	100-
* Forestry		1,662,943	1,671,917	1,720,515	57,572	3
** Public Works		1,662,943	1,671,917	1,720,515	57,572	3
*** Forestry		1,662,943	1,671,917	1,720,515	57,572	3
		53,121,927	56,103,181	51,326,204	1,795,723-	3-