

City of Minot

City Manager's Office

October 3, 2016

Honorable Mayor and Aldermen,

The 2017 City of Minot budget continues the City Council's long standing effort at providing municipal services as cost effectively as possible. The City levy approved by the City Council in 2016 was 80.61 mills. The final adjusted rate by the County was 74.86. The County made an error when certifying the city's mill to the State, which resulted in the city using \$559,557 from cash reserves for the 2016 budget year, as approved by the City Council. The mill for 2017 is 79.26 after city sales tax direct property tax relief is applied to the total, which is equal to the city certified mill levy for 2016 prior to the county's error. The value of each mill has remained the same as 2016 as detailed in the attached 2017 budget comments.

To meet the growth of the City and continue to maintain infrastructure, the City has a number of capital improvement projects (CIP) planned for 2017. The following is a brief list of the major projects: (The CIP may be viewed under the CIP tab within the budget.)

- Continuation of Downtown Infrastructure Improvements
- Flood Control Projects
- Broadway Bridge Reconstruction
- US 83 Bypass 4 Lane Expansion

In order to adequately fund and operate the City, the 2017 budget will implement a new rate for the sanitation department. Details of the increase is under the budget comments section.

The 2017 Annual Pay and Classification Plan is included in the budget. The Pay Plan continues the market based pay system implemented in 2001. The Pay Plan, as adopted by the City Council, includes a permanent salary competitiveness policy at 100% of the estimated prevailing rate. The turnover rate is 6.75%.

Under North Dakota State law, cities are allowed to transfer up to 20% of revenues from utility funds to the general fund in part to cover the City's administrative costs in providing water and sewer services. The recommendation for the 2017 budget is a transfer of 11.30%. The 2016 transfer was 15.04%.

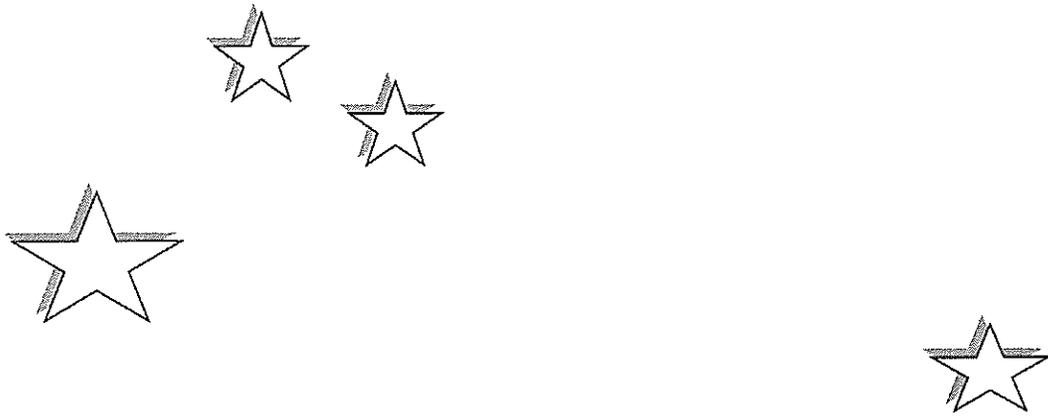
Thank you for the opportunity to submit the 2017 budget for your consideration.

Sincerely,

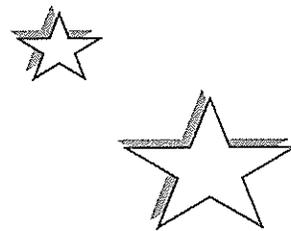


Cindy K. Hemphill
Acting City Manager

★ The Magic City ★



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BUDGET 2017

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COMPARISON OF THE TOTAL BUDGET BY FUND

	2016 Budget	2017 Budget	Increase (Decrease)
<i><u>General Fund</u></i>	\$ 35,611,247	\$ 34,211,712	\$ (1,399,535)
<i><u>Enterprise Fund</u></i>			
Airport	11,882,622	9,387,138	(2,495,484)
Cemetery	594,616	578,440	(16,176)
Parking Authority	112,169	68,633	(43,536)
Sanitation	5,656,411	13,213,320	7,556,909
Water, Sewer, and Replacement	18,577,550	19,253,060	675,510
<i><u>Special Revenue Funds</u></i>			
City Bus	1,145,535	1,166,428	20,893
Library	1,325,338	1,575,529	250,191
Recreation/Auditorium	3,414,140	3,251,464	(162,676)
Emergency Fund	571,575	82,431	(489,144)
<i><u>Capital Project Funds</u></i>			
Fire Equipment Purchase	1,084,500	585,000	(499,500)
Equipment Purchase	2,455,655	988,335	(1,467,320)
Flood Control	-	16,000,000	16,000,000
Total Operations	<u>82,431,358</u>	<u>100,361,490</u>	<u>17,930,132</u>
<i><u>Other Funds</u></i>			
Sales Tax	27,022,634	27,972,556	949,922
NAWS Reserves	5,335,000	10,350,000	5,015,000
Sidewalk	120,000	120,000	-
Street Improvement	2,900,000	2,900,000	-
Demolitions	500,000	500,000	-
CDBG-DR National Disaster Resilience Competition	-	43,874,372	43,874,372
Debt Retirement	5,653,512	6,131,446	477,934
Hotel/Motel/Car Rentals	1,760,597	776,991	(983,606)
Total Budget	<u>\$125,723,101</u>	<u>\$192,986,855</u>	<u>\$ 67,263,754</u>

BUDGET 2017

COMPARISON OF PROPERTY TAX LEVY

The 2016 property tax levy was \$17,616,035. The taxable valuation for that budget was \$225,500,000 (final was \$228,630,129) and produced a mill levy of 74.86. The taxable valuation for 2017 is estimated at \$225,500,000. The property tax levy of \$17,871,719 will produce a mill levy of 79.26 after the direct property relief is applied.

	2016 Dollar Levy	2016 Mills	2017 Dollar Levy	2017 Mills
General Fund - 1601	\$ 14,830,589	67.71	\$ 13,924,363	61.75
Airport - 1606	99,711	0.44	548,974	2.43
Cemetery - 1614	283,539	1.26	240,831	1.07
City Bus - 1638	512,278	2.27	417,088	1.85
Library - 1613	914,520	4.06	1,271,092	5.64
Recreation - 1618	1,371,780	6.08	1,476,997	6.55
Emergency Levy - 1604	571,575	2.53	82,431	0.37
Sidewalk	120,000	0.53	-	-
Demolitions - 1649	500,000	2.22	-	-
Fire Equipment - 1625	179,000	0.79	461,500	2.05
Equipment Purchase - 1624	1,424,595	6.32	262,235	1.16
Total Operations	<u>20,807,587</u>	<u>94.20</u>	<u>18,685,511</u>	<u>82.87</u>
Debt Retirement General Obligation Bonds - 1622	2,353,885	10.44	3,080,647	13.66
Debt Retirement Special Assessment Bonds - 1623	89,282	0.40	91,520	0.41
Totals	<u>23,250,754</u>	<u>105.04</u>	<u>21,857,678</u>	<u>96.93</u>
Less: Sales Tax - Property Tax Relief Second Penny - 1601	<u>(5,634,719)</u>	<u>(26.93)</u>	<u>(3,985,960)</u>	<u>(17.68)</u>
Grand Total	<u>\$ 17,616,035</u>	<u>78.10</u>	<u>\$ 17,871,719</u>	<u>79.26</u>
Dollar Change before Sales Tax - Property Tax Relief				\$ (1,393,076)
Levy Change before Sales Tax - Property Tax Relief				(8.11)
Dollar Change after Sales Tax - Property Tax Relief				\$ 255,684
Levy Change after Sales Tax - Property Tax Relief				1.15

BUDGET 2017

COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

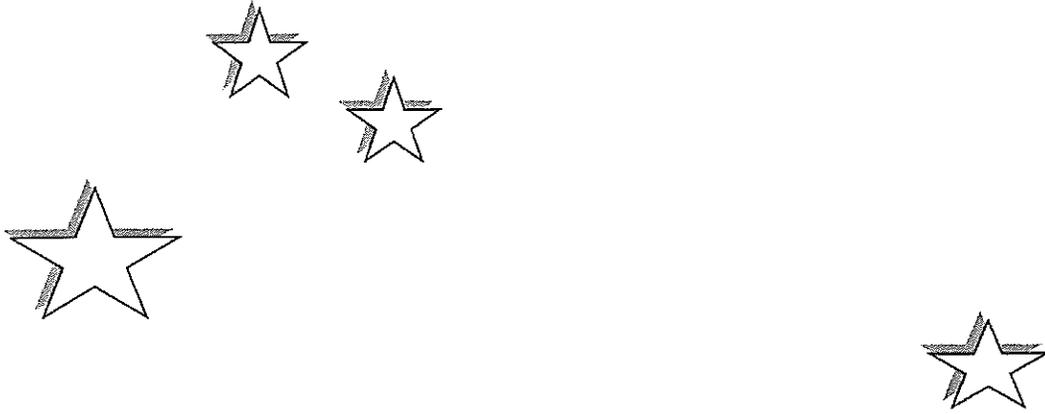
Account Descriptions	2016 Budget	2017 Budget	Increase (Decrease)
Regular Employees	\$ 24,216,902	\$ 24,874,384	\$ 657,482
Overtime	564,455	553,524	(10,931)
Extra Help	1,458,726	1,352,004	(106,722)
Total Salaries	<u>26,240,083</u>	<u>26,779,912</u>	539,829
Health Insurance	3,128,183	3,096,885	(31,298)
Life Insurance	21,095	21,103	8
Social Security	155,328	148,304	(7,024)
Medicare	298,549	310,076	11,527
Pension	5,091,583	4,688,739	(402,844)
Defined Contribution	554,719	709,361	154,642
Long-term Disability	100,331	103,189	2,858
Unemployment	6,244	10,454	4,210
Worker's Compensation	285,186	320,021	34,835
Deferred Compensation	10,658	9,800	(858)
Total Benefits	<u>9,651,876</u>	<u>9,417,932</u>	(233,944)
Elections	23,000	20,000	(3,000)
Testing	18,580	17,260	(1,320)
Financial Audit	89,715	94,863	5,148
Professional Service Contracts	1,020,948	1,189,937	168,989
Medical Exams	53,145	24,300	(28,845)
Monitoring	49,800	49,800	-
Software Agreements	516,595	534,357	17,762
CD Police Auxiliary	11,320	13,200	1,880
Associations	231,082	262,618	31,536
Other	7,368	7,479	111
Total Professional and Technical	<u>2,021,553</u>	<u>2,213,814</u>	192,261
Water	84,654	81,202	(3,452)
Maintenance Contracts	519,313	420,994	(98,319)
Maintenance	8,425,976	8,356,285	(69,691)
Equipment Rental	791,938	1,432,097	640,159
Total Purchased Property Services	<u>9,821,881</u>	<u>10,290,578</u>	468,697
Legal Fees	11,000	12,500	1,500
Fleet Labor	43,600	74,955	31,355
Liability Insurance	393,495	462,505	69,010
Telephone	327,765	355,350	27,585
Publications/Legal Ads	60,820	39,840	(20,980)
Promotions	169,770	88,036	(81,734)
Travel	293,366	212,615	(80,751)
Education & Training	332,382	222,004	(110,378)
Car Allowance	20,292	15,748	(4,544)
Wearing Apparel	83,907	81,507	(2,400)
Laundry	3,550	3,050	(500)
Pound Service/NAWS Distribution O&M	188,570	260,660	72,090
Towing/NAWS Distribution REM/Nuisance Abatement	139,575	169,050	29,475
Miscellaneous Purchased Services	324,614	302,499	(22,115)
Total Other Purchased Services	<u>2,392,706</u>	<u>2,300,319</u>	(92,387)

CITY OF MINOT, NORTH DAKOTA

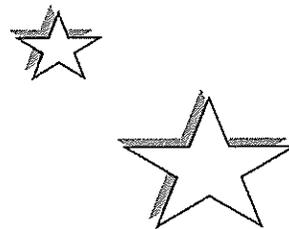
BUDGET 2017

COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2016 Budget	2017 Budget	Increase (Decrease)
Water Treatment Supplies	\$ 980,120	\$ 980,120	\$ -
Thinner, Paint, Markings	145,000	150,000	5,000
Meters	337,500	250,000	(87,500)
Remote Readers	320,000	200,000	(120,000)
Natural Gas	309,044	301,785	(7,259)
Electricity	2,334,226	2,147,288	(186,938)
Books & Subscriptions	142,667	113,760	(28,907)
Operation Supplies	1,590,399	1,311,287	(279,112)
Fuel	1,302,156	1,153,781	(148,375)
Sand and Salt	200,000	200,000	-
Miscellaneous Supplies	171,550	174,350	2,800
Postage	161,173	149,168	(12,005)
Total Supplies	<u>7,993,835</u>	<u>7,131,539</u>	<u>(862,296)</u>
Capital Purchases	<u>11,304,855</u>	<u>29,020,871</u>	<u>17,716,016</u>
Total Property	<u>11,304,855</u>	<u>29,020,871</u>	<u>17,716,016</u>
Contingency	595,075	105,931	(489,144)
Payment in Lieu of Taxes	783	564	(219)
Buy Money/Souris Basin Planning Council	4,500	4,500	-
Purchases For Resale	80,000	80,000	-
Domestic Violence Fees	35,000	25,000	(10,000)
Reimbursements to General Fund	2,853,078	2,984,768	131,690
OCLC Services	14,500	14,645	145
Credit Card Discounts/Memorials	24,379	20,600	(3,779)
Community Contributions	603,175	609,089	5,914
Weapons	15,000	-	(15,000)
Restitution	4,500	4,500	-
Bonds Posted	284,675	200,000	(84,675)
Park District State Aid	791,951	533,086	(258,865)
Domestic Violence Jag Grant	50,000	-	(50,000)
Total Other Objects	<u>5,356,616</u>	<u>4,582,683</u>	<u>(773,933)</u>
Debt Service Payments	6,301,552	7,310,318	1,008,766
Transfers	1,346,401	1,313,524	(32,877)
Grand Totals	<u><u>\$ 82,431,358</u></u>	<u><u>\$ 100,361,490</u></u>	<u><u>\$ 17,930,132</u></u>



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BUDGET 2017

October 3, 2016

TO: Honorable Mayor and All Aldermen
FROM: Cindy Hemphill, Acting City Manager
RE: 2017 Budget Comments

SUMMARY

The 2016 mills approved by the City Council were 80.61. The County, after approval of the budget, erred and certified the mill value at a lower amount; therefore, the actual levied mills for 2015 were 74.86. The amount not received was funded through cash reserves as approved by the City Council.

The number of mills levied by the City of Minot for the 2017 budget is 96.93 mills; however, it will decrease by 17.68 mills when the city sales tax direct property tax relief is applied. This will result in a levy of 79.26 mills. Therefore, there is no increase in the city's 2017 budget from the 2016 budget. The estimated valuation of the mill for 2017 is \$225,500,000 compared to the certified value of \$228,630,129 in 2016.

The property tax dollar levy for the budget is a decrease of \$1,393,076 or 5.99 percent prior to applying the city sales tax direct property tax relief. Applying the property tax relief the levy requirement of \$17,871,719 is up by \$255,684. The 2016 City budget was shorted \$559,557 by the county when they certified the mill.

The total 2017 budget is \$192,986,855 compared to \$125,723,102 in 2016, an increase of \$51,263,754 or 40.78 percent. The increase is due to the Resilience dollars being added to the 2017 budget increasing it by \$43,874,372 and to the flood control projects running through the City budget increasing it by \$22,850,000. In addition, the sanitation budget is up due to an estimated land purchase of \$7,000,000.

For informational purposes the City's certified mill levy for the last five years are as follows:

Year	Mill Levied
2012	76.67
2013	84.01
2014	76.76
2015	77.90
2016	74.86*

*Error made by the County -- mill certified by the city 80.61

EMPLOYEE PAY/BENEFITS

The 2017 budget was prepared incorporating the Pay Plan as recommended by the Civil Service Commission. The majority of the increase in benefits is due to an increase in health benefits and salary. The City must pay additional fees to be compliant with the Affordable Care Act.

CITY OF MINOT, NORTH DAKOTA

BUDGET 2017

STAFFING

The airport has requested two additional facility technicians in order to provide quality customer service at the airport for the citizens of Minot. The water distribution department has requested to move a utility operator III to a lead in order to provide more leadership and supervision.

OTHER CHANGES

The annual recommended contribution for the pension plan for 2017 is 46.14 percent (City 31.40 percent and employees 14.74 percent). It is composed of 15.94 percent normal cost and 27.76 percent for the unfunded liability. Normal cost is the present value of benefits attributed to employee service performed during the current year or in simple terms the cost of the pension plan for the current employees.

MILL LEVY, RATES AND FEES

Each year, the City Council, acting as the governing body, must balance the level of services to be provided with the financial impact of those services. The 2017 budget is based on the valuation of the 2016 mill. There is a one-year lag in the mill value. The City represented 29 percent of the consolidated mill levy in 2016, including school, county, park, state and city levies.

Property taxes are based on the assessed value of an individual's home and the number of mills required by the City for those services supported by property tax such as public safety and street maintenance. The 2017 budget will affect individual property tax owners differently. The value of a mill is remaining the same as 2016. The overall average assessed value of homes from 2015 to 2016 increased about 2 percent. There was no increase for commercial, and the balance coming from new construction, annexation and residential properties coming off an exemption.

The following are two examples of the impact of the change in the number of mills if a home is valued at \$150,000 or \$200,000 from 2016 to 2017:

	2016		2017		2016		2017
Home value	\$ 150,000		\$ 150,000		\$ 200,000		\$ 200,000
Assessed value at 50%	75,000		75,000		100,000		100,000
Taxable value at 9%	6,750		6,750		9,000		9,000
Total City mills	<u>0.07486</u>	*	<u>0.08061</u>	*	<u>0.07486</u>	*	<u>0.08061</u>
Property Tax	<u>\$ 505.31</u>		<u>\$ 544.12</u>		<u>\$ 673.74</u>		<u>\$ 725.49</u>
*County finalized rate							

The average homeowner within the City of Minot would see an increase of approximately \$51.75 as approved by the City Council. This would equate to approximately \$4.31/month increase.

The intent of a rate increase in an enterprise fund is to make an individual department, or fund, become or remain self-supporting without the need to supplement their revenues with property tax dollars. However, to offset rate increases to the water and sewer rates this budget is applying \$1,050,000 from city sales tax to the water/sewer department for infrastructure costs.

BUDGET 2017

Water Category	2016	2017	Change
Residential, Duplex, Tri-plex, & Four-plex			
Flat meter rate	\$ 10.78	\$ 10.78	\$ -
Cubic fee per month per 100 cubic feet	3.75	3.75	-
Irrigation meter rate (May through October)	10.78	10.78	-
Cubic fee per month per 100 cubic feet	3.75	3.75	-
Apartment, Commercial, Government, Industrial and Mobile Homes			
Flat meter rate			
5/8" to 1"	13.20	13.20	-
1.5" to 2"	25.23	25.23	-
3" to 4"	66.96	66.96	-
6" to 8"	136.38	136.38	-
Cubic fee per month per 100 cubic feet	4.22	4.22	-
Irrigation meter rate	13.20	13.20	-
Cubic fee per month per 100 cubic feet	3.75	3.75	-

Sewer Category	2016	2017	Change
Residential, Duplex, Tri-plex, & Four-plex			
Flat rate	\$ 6.04	\$ 6.04	\$ -
Cubic fee per month per 100 cubic feet	2.56	2.56	-
Apartment, Commercial, and Government			
Flat rate	5.99	5.99	-
Cubic fee per month per 100 cubic feet	2.87	2.87	-
Industrial			
Flat rate	5.87	5.87	-
Cubic fee per month per 100 cubic feet	3.36	3.36	-
Bio-oxygen Demand	88.11	88.11	-
Total Suspended Solids	73.92	73.92	-

Storm Sewer Category	2016	2017	Change
Maintenance Charge	\$ 5.28	\$ 5.28	\$ -
Development Charge	3.75	3.75	-

CITY OF MINOT, NORTH DAKOTA

BUDGET 2017

The sanitation department is intending to add automation to the City by July 1, 2017. As a result the residential collection rate will increase from \$10.18 to \$16.22. Historically, the residential rate has been subsidized by the landfill collections. Since the landfill is purchasing more land in 2017 it cannot continue this subsidization and will need to increase the inert waste rate from \$20/ton to \$30/ton and increase commercial municipal solid waste from \$36/ton to \$40/ton. The last increase made to the sanitation rate was in 2012.

There are no changes to the water, sewer, cemetery or bus rates. The Finance Department will continue their annual review of rates and will report their findings to the administration. If additional adjustments are necessary, they will be recommended to the City Council.

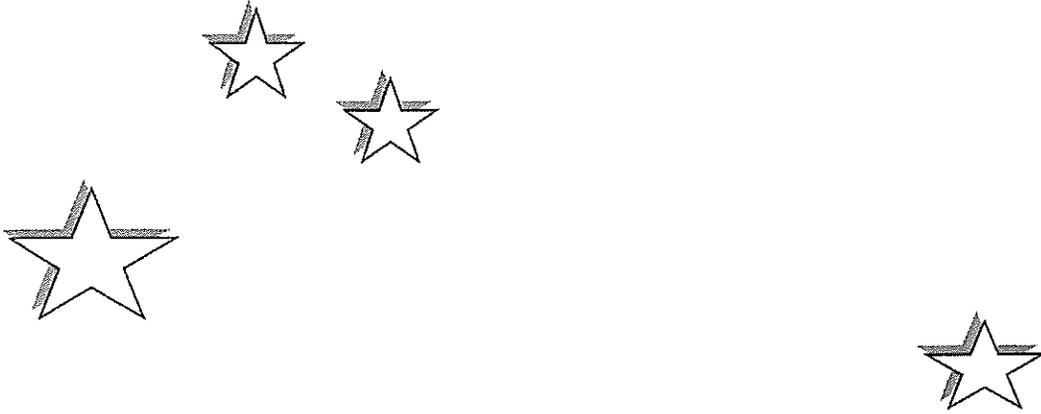
CITY OF MINOT, NORTH DAKOTA

BUDGET 2017

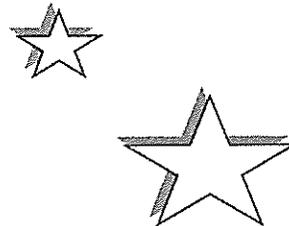
Sales Tax First Penny Improvements Chart	Estimated Project Costs	2017	2018	2019	2020	2021
Estimated Collections	\$ -	\$ 2,278,111	\$ 2,323,673	\$ 2,370,147	\$ 2,417,550	\$ 2,465,901
Use Cash Reserves	-	1,091,322	-	-	-	-
Estimated Revenues	-	3,369,433	2,323,673	2,370,147	2,417,550	2,465,901
Estimated Budget Expenditures						
Minot Park District	-	20,000	20,000	20,000	20,000	20,000
Recreation Complex Maintenance	-	30,000	30,000	30,000	30,000	30,000
Tennis Center Maintenance	-	20,000	20,000	20,000	20,000	20,000
Auditorium Maintenance	-	50,000	50,000	50,000	50,000	50,000
Community Owned Arena Maintenance	-	80,000	80,000	80,000	80,000	80,000
Airport Walk Behind Floor Scrubber	6,500	6,500	-	-	-	-
Airport Traction Drive Floor Burnisher	8,450	8,450	-	-	-	-
Airport Brushcat Rotary Cutter Attachment	7,500	7,500	-	-	-	-
Airport Operations Truck	25,000	25,000	-	-	-	-
Airport TreadMaster Automatic Escalator Cleaner	4,600	4,600	-	-	-	-
Cemetery Fence	25,000	25,000	-	-	-	-
Cemetery Gator	20,000	20,000	-	-	-	-
Water & Sewer Infrastructure	-	550,000	550,000	550,000	550,000	550,000
Street Improvements	-	400,000	400,000	400,000	400,000	400,000
Major Projects	-	581,395	22,057	170,147	17,550	815,901
Sidewalks	-	120,000	-	-	-	-
Auditorium Seating	500,000	500,000	-	-	-	-
Auditorium Rooflop Cooling Units (6)	700,000	700,000	-	-	-	-
Library Exterior Repairs	210,988	210,988	-	-	-	-
Library Replace Carpet on 1st & 2nd Floors	151,616	-	151,616	-	-	-
Fire Training Grounds Classroom & Bays	800,000	-	-	400,000	400,000	-
NW Station (Year 1 of 4)	2,600,000	-	1,000,000	650,000	650,000	300,000
Replace Emergency Generator at Fire Station Two	10,000	10,000	-	-	-	-
Pumper for NW Fire Station	400,000	-	-	-	200,000	200,000
Total Budget Expenditures		\$ 3,369,433	\$ 2,323,673	\$ 2,370,147	\$ 2,417,550	\$ 2,465,901

The 1% sales tax first penny was approved to continue beyond July 1, 2014 with 50% going towards flood control, 25% towards infrastructure, 15% to economic development, and 10% for property tax relief.

See the Sales Tax Improvements budget under the Special Revenue Funds tab for descriptions of current year projects.



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BUDGET 2017

GENERAL FUND - INCOME DETAIL

	2016 Budget	2017 Budget
Federal Revenues		
Federal Operating Grants	\$ 6,449	\$ 72,159
Total Federal Revenue	6,449	72,159
State Revenues		
State Operating Grants	465,327	39,900
Highway Fund	3,063,692	2,220,006
State Aid Distribution	5,279,670	3,553,907
Telecommunications Tax	132,092	115,873
Cigarette Tax	134,790	106,168
Fire Insurance Refund	310,746	347,616
Gambling Tax Revenue	26,449	22,764
Total State Revenue	9,412,766	6,406,234
Ward County Revenues		
Roads and Bridges	6,161	4,218
Joint Communications	1,222,703	1,117,593
Computer Maintenance	145,895	136,753
Centrally Assessed Utilities	21,279	21,485
County Operating Grants	11,347	11,172
Total County Revenue	1,407,385	1,291,221
Other Agency Revenues		
Housing Authority	49,957	49,957
Parking Authority	783	783
Cable TV	651,965	534,571
Schools	104,067	95,945
Total Other Agency Revenue	806,772	681,256
City Revenue		
Permits/Licenses	1,717,308	1,093,256
Engineering/Administration Charges	707,044	548,439
Parking Tickets	92,715	97,860
Police Court	1,090,583	501,513
Work For Others	53,971	39,578
Interest Income	384,590	431,273
Insurance Conferment	28,488	1,304
Miscellaneous Income	192,109	212,762
Special Assessments	4,717	4,647
Towing Fees	44,406	27,946
Alarm Permits	52,442	50,040
Total City Revenue	4,368,373	3,008,618

BUDGET 2017

GENERAL FUND - INCOME DETAIL

	2016 Budget	2017 Budget
Transfers Between Funds		
Utilities and Special Revenue Funds	\$ 2,853,078	\$ 2,984,768
Fleet Labor	43,600	74,955
Cash Reserves Fleet Labor	65,000	126,059
Sanitation	287,908	281,184
Water/Sewer	92,751	104,287
Sales Tax Property Tax Relief - 1st Penny	1,494,463	1,134,201
Sales Tax Economic Development	50,000	50,000
Sales Tax Improvements	-	591,395
Sales Tax Flood Control	-	315,000
Sales Tax NAWS	50,000	50,000
Sales Tax Property Tax Relief - 2nd Penny	5,276,832	3,985,960
Sales Tax Infrastructure	50,000	2,966,012
Sales Tax Community Facilities	50,000	50,000
Highway Repair & Construction Fund	50,000	50,000
Hotel/Motel/Car Rental Administration	50,000	50,000
Total Transfers	10,413,632	12,813,821
Resources Available	26,415,377	24,273,309
Tax Levy	9,195,870	9,938,403
Budgeted Income	\$ 35,611,247	\$ 34,211,712
Mill Levy	40.78	44.07
Dollar change		\$ (1,399,535)
Levy change		3.29

BUDGET 2017

MAYOR AND CITY COUNCIL

Account Number	Account Description	2016 Budget	2017 Budget
001-0100-411.01-10	Regular Employees 1 Mayor 14 Aldermen for 6 months/7 for 6 months	\$ 108,960	\$ 83,970
Salaries		108,960	83,970
001-0100-411.02-20	Social Security	6,756	5,206
001-0100-411.02-21	Medicare	1,580	1,218
001-0100-411.02-60	Workers Compensation	465	501
Employee Benefits		8,801	6,925
001-0100-411.03-90	Associations	22,450	22,450
	ND League of Cities	21,000	
	Chamber of Commerce	950	
	ND Water Education	300	
	ND Association Oil and Gas	200	
Professional & Technical		22,450	22,450
001-0100-411.05-80	Travel	10,900	10,900
001-0100-411.05-90	Education & Training	3,800	3,800
001-0100-411.05-94	Mayor's Expenses	3,000	3,000
Other Purchased Services		17,700	17,700
001-0100-411.06-50	Operation Supplies	30,000	36,000
001-0100-411.06-99	Postage	350	350
Supplies		30,350	36,350
001-0100-411.08-01	Contingency	2,500	2,500
Other Objects		2,500	2,500
Total Mayor and City Council		\$ 190,761	\$ 169,895

BUDGET 2017

CITY MANAGER

Account Number	Account Description	2016 Budget	2017 Budget
001-0200-413.01-10	Regular Employees 1 City Manager 1 Public Information Officer 1 Executive Secretary 1 Office & Administrative Specialist .10 CDBG Federal Compliance Officer 1 City Clerk	\$ 407,072	\$ 364,920
	Salaries	<u>407,072</u>	<u>364,920</u>
001-0200-413.02-10	Health Insurance	52,117	49,604
001-0200-413.02-11	Life Insurance	260	250
001-0200-413.02-20	Social Security	9,440	9,123
001-0200-413.02-21	Medicare	5,108	4,854
001-0200-413.02-30	Pension	46,160	17,094
001-0200-413.02-32	Defined Contribution	8,625	13,067
001-0200-413.02-33	Long-term Disability	1,750	1,569
001-0200-413.02-60	Workers Compensation	568	376
001-0200-413.02-61	Deferred Compensation	<u>10,658</u>	<u>9,800</u>
	Employee Benefits	134,686	105,737
001-0200-413.03-42	Software Agreements	1,320	720
001-0200-413.03-90	Associations	<u>22,143</u>	<u>22,545</u>
	Professional & Technical	23,463	23,265
001-0200-413.05-30	Telephone	3,229	3,122
001-0200-413.05-40	Promotions	50,000	25,000
001-0200-413.05-80	Travel	10,870	11,600
001-0200-413.05-90	Education & Training	15,300	12,550
001-0200-413.05-91	Car Allowance	<u>5,263</u>	<u>5,263</u>
	Other Purchased Services	84,662	57,535
001-0200-413.06-40	Books & Subscriptions	2,660	1,970
001-0200-413.06-50	Operation Supplies	20,143	13,843
001-0200-413.06-61	Fuel	478	255
001-0200-413.06-99	Postage	<u>1,500</u>	<u>1,500</u>
	Supplies	24,781	17,568
001-0200-413.08-01	Contingency	<u>15,000</u>	<u>15,000</u>
	Other Objects	15,000	15,000
	Total City Manager	<u>\$ 689,664</u>	<u>\$ 584,025</u>

BUDGET 2017

HUMAN RESOURCES

Account Number	Account Description	2016 Budget	2017 Budget
001-0300-413.01-10	Regular Employees	\$ 183,149	\$ 201,475
	1 Human Resource Director		
	1 Human Resource Generalists		
	1 Human Resource Specialist		
	Salaries	<u>183,149</u>	<u>201,475</u>
001-0300-413.02-10	Health Insurance	20,471	21,517
001-0300-413.02-11	Life Insurance	147	147
001-0300-413.02-21	Medicare	2,133	2,370
001-0300-413.02-30	Pension	28,712	29,429
001-0300-413.02-32	Defined Contribution	7,337	8,620
001-0300-413.02-33	Long-term Disability	788	866
001-0300-413.02-60	Workers Compensation	303	460
	Employee Benefits	<u>59,891</u>	<u>63,409</u>
001-0300-413.03-20	Testing	9,000	7,000
001-0300-413.03-22	Contracts	4,800	2,500
001-0300-413.03-42	Software Agreements	32	32
001-0300-413.03-90	Associations	1,730	2,034
	Professional & Technical	<u>15,562</u>	<u>11,566</u>
001-0300-413.05-30	Telephone	494	562
001-0300-413.05-40	Publications/Legal Ads	30,000	10,000
001-0300-413.05-80	Travel	925	-
001-0300-413.05-90	Education & Training	4,700	3,700
001-0300-413.05-91	Car Allowance	129	129
001-0300-413.05-99	Other	17,500	7,500
	Supervisory Training	4,500	
	Awards Program	2,500	
	Other	500	
	Other Purchased Services	<u>53,748</u>	<u>21,891</u>
001-0300-413.06-40	Books & Subscriptions	3,000	3,000
001-0300-413.06-50	Operation Supplies	7,820	4,000
001-0300-413.06-99	Postage	3,000	3,000
	Supplies	<u>13,820</u>	<u>10,000</u>
	Total Human Resources/City Clerk	<u><u>\$ 326,170</u></u>	<u><u>\$ 308,341</u></u>

BUDGET 2017

CITY ATTORNEY

Account Number	Account Description	2016 Budget	2017 Budget
001-0400-415.01-10	Regular Employees 1 City Attorney 1 Assistant City Attorney 1 Legal Administrative Assistant	\$ 241,548	\$ 257,194
Salaries		241,548	257,194
001-0400-415.02-10	Health Insurance	28,671	19,162
001-0400-415.02-11	Life Insurance	147	147
001-0400-415.02-21	Medicare	2,844	3,034
001-0400-415.02-30	Pension	34,982	36,753
001-0400-415.02-32	Defined Contribution	10,411	11,212
001-0400-415.02-33	Long-term Disability	1,039	1,106
001-0400-415.02-60	Workers Compensation	343	364
Employee Benefits		78,437	71,778
001-0400-415.03-22	Contracts Legislative Assistant - Legal Contract Technical Expertise	125,900 58,000 50,000	108,000
001-0400-415.03-90	Associations	1,280	1,280
Professional & Technical		127,180	109,280
001-0400-415.05-30	Telephone	506	389
001-0400-413.05-40	Publications/Legal Ads	250	250
001-0400-415.05-80	Travel	1,250	1,250
001-0400-415.05-90	Education & Training	1,200	1,200
Other Purchased Services		3,206	3,089
001-0400-415.06-40	Books and Subscriptions	5,650	5,905
001-0400-415.06-50	Operation Supplies	6,000	4,500
001-0400-415.06-99	Postage	1,500	1,500
Supplies		13,150	11,905
Total City Attorney		\$ 463,521	\$ 453,246

BUDGET 2017

ADMINISTRATION AND GENERAL

Account Number	Account Description	2016 Budget	2017 Budget
001-0600-419.01-37	Grants	\$ 83,525	\$ 95,365
Salaries		83,525	95,365
001-0600-419.02-20	Social Security	2,959	3,737
001-0600-419.02-21	Medicare	1,211	1,383
Employee Benefits		4,170	5,120
001-0600-419.03-10	Elections	23,000	20,000
001-0600-419.03-21	Financial Audit	44,915	46,480
001-0600-419.03-99	Other - Municipal Code	7,368	7,479
Professional & Technical		75,283	73,959
001-0600-419.04-11	Water	-	6,000
001-0600-419.04-42	Equipment Rental	15,600	20,064
Purchased Property Services		15,600	26,064
001-0600-419.05-20	Liability Insurance	311,799	349,628
	Comprehensive General Liability	198,589	
	Building and Contents	32,000	
	Boiler and Machinery	3,275	
	Automotive Liability & Full Coverage 2009+	73,496	
	Inland Marine/Public Assets	36,900	
	Flood Insurance	5,168	
	Storage Tanks	200	
001-0600-419.05-40	Publications/Legal Ads	2,500	2,500
001-0600-419.05-42	Publish Minutes	15,000	15,000
001-0600-419.05-43	Publish Annual Report	4,500	4,500
001-0600-419.05-61	Credit Card Fees	-	700
001-0600-419.05-80	Travel	50,000	10,000
001-0600-419.05-90	Education & Training	1,500	1,500
Other Purchased Services		385,299	383,828
001-0600-419.06-21	Natural Gas	64,556	74,095
001-0600-419.06-22	Electricity	149,860	143,177
001-0600-419.06-50	Operation Supplies	22,021	15,000
Supplies		236,437	232,272
001-0600-419.08-01	Contingency	5,000	5,000
001-0600-419.08-56	Companions For Children	6,000	7,000
001-0600-419.08-57	Second Story	5,000	5,000
001-0600-419.08-59	Commission on Aging	150,000	150,000
001-0600-419.08-60	First District Health Unit	331,950	336,589
001-0600-419.08-62	Council of the Arts	46,000	46,000
001-0600-419.08-73	Park District State Aid	791,951	533,086
001-0600-419.08-74	Domestic Violence Jag Grant	50,000	-
Other Objects		1,385,901	1,082,675
Total Administration and General		<u>\$ 2,186,215</u>	<u>\$ 1,899,283</u>

BUDGET 2017

FINANCE

Account Number	Account Description	2016 Budget	2017 Budget
001-0800-415.01-10	Regular Employees	\$ 742,471	\$ 751,948
	1.0 Finance Director		
	0.8 City Treasurer		
	1.0 Comptroller		
	0.5 Internal Auditor, Senior		
	0.5 Internal Auditor		
	2.0 Accountant, Senior		
	2.0 Accountants		
	1.0 Office & Admin Specialist, Senior		
	2.0 Financial Specialists		
001-0800-415.01-20	Overtime	10,000	2,000
001-0800-415.01-30	Extra Help	24,241	24,241
	Salaries	<u>776,712</u>	<u>778,189</u>
001-0800-415.02-10	Health Insurance	71,104	68,935
001-0800-415.02-11	Life Insurance	529	529
001-0800-415.02-20	Social Security	1,503	1,503
001-0800-415.02-21	Medicare	8,466	8,602
001-0800-415.02-30	Pension	179,105	167,409
001-0800-415.02-32	Defined Contribution	13,766	17,504
001-0800-415.02-33	Long-term Disability	3,193	3,242
001-0800-415.02-50	Unemployment	10	919
001-0800-415.02-60	Workers Compensation	1,266	1,357
	Employee Benefits	<u>278,942</u>	<u>270,000</u>
001-0800-415.03-42	Software Agreements	381	381
001-0800-415.03-90	Associations	3,595	4,760
	Professional & Technical	<u>3,976</u>	<u>5,141</u>
001-0800-415.05-30	Telephone	2,674	2,613
001-0800-415.05-80	Travel	11,538	3,594
001-0800-415.05-90	Education & Training	17,197	11,483
001-0800-415.05-91	Car Allowance	250	456
	Other Purchased Services	<u>31,659</u>	<u>18,146</u>
001-0800-415.06-40	Books & Subscriptions	1,340	1,265
001-0800-415.06-50	Operation Supplies	18,100	18,400
001-0800-415.06-99	Postage	12,000	10,000
	Supplies	<u>31,440</u>	<u>29,665</u>
	Total Finance	<u>\$ 1,122,729</u>	<u>\$ 1,101,141</u>

BUDGET 2017

INFORMATION TECHNOLOGY

Account Number	Account Description	2016 Budget	2017 Budget
001-0900-419.01-10	Regular Employees	\$ 250,471	\$ 280,746
	1 Manager of Systems & Support		
	1 Manager of Networks & Communications		
	1 Information Technology Specialist		
	2 Information Technology Technicians		
001-0900-419.01-30	Extra Help	22,775	30,492
Salaries		273,246	311,238
001-0900-419.02-10	Health Insurance	37,294	42,252
001-0900-419.02-11	Life Insurance	221	245
001-0900-419.02-20	Social Security	1,412	1,891
001-0900-419.02-21	Medicare	3,204	3,696
001-0900-419.02-30	Pension	43,231	45,420
001-0900-419.02-32	Defined Contribution	9,023	10,888
001-0900-419.02-33	Long-term Disability	1,076	1,207
001-0900-419.02-60	Workers Compensation	528	672
Employee Benefits		95,989	106,271
001-0900-419.03-22	Contracts	7,500	10,400
001-0900-419.03-42	Software Agreements	327,201	295,095
001-0900-419.03-90	Associations	250	250
Professional & Technical		334,951	305,745
001-0900-419.05-30	Telephone	30,269	18,140
001-0900-419.05-40	Publications/Legal Ads	200	200
001-0900-419.05-80	Travel	6,000	7,000
001-0900-419.05-90	Education & Training	8,750	10,000
Other Purchased Services		45,219	35,340
001-0900-419.06-40	Books & Subscriptions	250	250
001-0900-419.06-50	Operation Supplies	42,827	48,829
001-0900-419.06-99	Postage	150	150
Supplies		43,227	49,229
Total Information Technology		\$ 792,632	\$ 807,823

BUDGET 2017

ASSESSORS

Account Number	Account Description	2016 Budget	2017 Budget
001-1100-419.01-10	Regular Employees 1 City Assessor 1 Assistant City Assessor 2 Property Appraisers, Senior 1 Property Appraisers 1 Property Appraisal Specialist	\$ 387,576	\$ 407,489
001-1100-419.01-30	Extra Help	<u>18,761</u>	<u>18,761</u>
	Salaries	406,337	426,250
001-1100-419.02-10	Health Insurance	40,729	43,147
001-1100-419.02-11	Life Insurance	294	294
001-1100-419.02-20	Social Security	1,163	1,163
001-1100-419.02-21	Medicare	4,432	4,657
001-1100-419.02-30	Pension	93,501	97,244
001-1100-419.02-32	Defined Contribution	7,184	7,824
001-1100-419.02-33	Long-term Disability	1,667	1,752
001-1100-419.02-60	Workers Compensation	<u>729</u>	<u>885</u>
	Employee Benefits	149,699	156,966
001-1100-419.03-22	Contracts	10,000	-
001-1100-419.03-42	Software Agreements	23,000	25,000
001-1100-419.03-90	Associations	<u>2,200</u>	<u>1,390</u>
	Professional & Technical	35,200	26,390
001-1100-419.04-33	Mtce Building & Grounds	2,000	2,000
001-1100-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	<u>4,000</u>	<u>4,000</u>
	Purchased Property Services	6,000	6,000
001-1100-419.05-30	Telephone	3,735	5,070
001-1100-419.05-40	Publications Legal Ads	100	100
001-1100-419.05-80	Travel	7,200	6,200
001-1100-419.05-90	Education & Training	<u>4,500</u>	<u>4,450</u>
	Other Purchased Services	15,535	15,820
001-1100-419.06-40	Books & Subscriptions	2,500	2,650
001-1100-419.06-50	Operation Supplies	10,250	9,600
001-1100-419.06-61	Fuel	4,093	3,854
001-1100-419.06-99	Postage	<u>7,000</u>	<u>6,200</u>
	Supplies	23,843	22,304
	Total Assessors	<u>\$ 636,614</u>	<u>\$ 653,730</u>

BUDGET 2017

POLICE ADMINISTRATION

Account Number	Account Description	2016 Budget	2017 Budget
001-2000-421.01-10	Regular Employees 1 Police Chief 1 Captain 1 Lieutenant 2 Sergeants 2 Police Officers, Senior 1 Office & Admin Specialist, Senior 2 Administrative Clerks, Principal 1 Office & Administrative Specialist 1 Administrative Clerks 1 Evidence & Property Technician	\$ 757,761	\$ 833,483
001-2000-421.01-20	Overtime	18,000	18,000
001-2000-421.01-30	Extra Help	28,649	30,099
	Salaries	<u>804,410</u>	<u>881,582</u>
001-2000-421.02-10	Health Insurance	81,512	95,818
001-2000-421.02-11	Life Insurance	588	637
001-2000-421.02-20	Social Security	1,776	1,866
001-2000-421.02-21	Medicare	8,573	9,250
001-2000-421.02-30	Pension	204,741	237,488
001-2000-421.02-32	Defined Contribution	8,458	6,172
001-2000-421.02-33	Long-term Disability	3,258	3,584
001-2000-421.02-60	Workers Compensation	4,852	5,466
	Employee Benefits	<u>313,758</u>	<u>360,281</u>
001-2000-421.03-22	Professional Service Contracts	23,950	23,698
001-2000-421.03-42	Software Agreements	4,957	4,421
001-2000-421.03-43	CD Police Auxiliary/Dive Team	10,000	11,500
001-2000-421.03-90	Associations	4,800	4,800
	Professional & Technical	<u>43,707</u>	<u>44,419</u>
001-2000-421.04-33	Mtce Building & Grounds	79,190	17,000
001-2000-421.04-35	Mtce Car, Bus, Truck, Heavy Equipment	5,600	5,600
001-2000-421.04-36	Mtce Radios	45,000	45,000
	Purchased Property Services	<u>129,790</u>	<u>67,600</u>
001-2000-421.05-30	Telephone	48,363	45,592
001-2000-421.05-61	Credit Card Fees	-	500
001-2000-421.05-80	Travel	6,000	6,000
001-2000-421.05-90	Education & Training	2,900	2,900
001-2000-421.05-92	Wearing Apparel	1,950	2,000
001-2000-421.05-95	Laundry	500	500
	Other Purchased Services	<u>59,713</u>	<u>57,492</u>
001-2000-421.06-40	Books & Subscriptions	250	250
001-2000-421.06-50	Operation Supplies	31,360	28,360
001-2000-421.06-61	Fuel	3,214	2,421
001-2000-421.06-90	Crime Prevention	10,000	10,000
001-2000-421.06-99	Postage	-	900
	Supplies	<u>44,824</u>	<u>41,931</u>
	Total Police Administration	<u>\$ 1,396,202</u>	<u>\$ 1,453,305</u>

CITY OF MINOT, NORTH DAKOTA

BUDGET 2017

POLICE PATROL

Account Number	Account Description	2016 Budget	2017 Budget
001-2100-421.01-10	Regular Employees	\$ 3,461,252	\$ 3,589,670
	1 Captain		
	3 Lieutenants		
	9 Sergeants		
	13 Senior Patrol Officers		
	33 Police Officers		
	2 Animal Control Officers		
	1 Parking Enforcement Officer		
001-2100-421.01-20	Overtime	86,000	86,000
001-2100-421.01-30	Extra Help	20,800	22,880
	Salaries	<u>3,568,052</u>	<u>3,698,550</u>
001-2100-421.02-10	Health Insurance	363,604	377,556
001-2100-421.02-11	Life Insurance	2,989	3,038
001-2100-421.02-20	Social Security	1,290	1,419
001-2100-421.02-21	Medicare	38,543	41,431
001-2100-421.02-30	Pension	849,385	743,456
001-2100-421.02-32	Defined Contribution	60,496	97,758
001-2100-421.02-33	Long-term Disability	14,883	15,436
001-2100-421.02-50	Unemployment	345	-
001-2100-421.02-60	Workers Compensation	38,567	44,259
	Employee Benefits	<u>1,370,102</u>	<u>1,324,353</u>
001-2100-421.03-20	Testing	1,010	-
001-2100-421.03-30	Medical Exams	22,845	17,500
001-2100-421.03-42	Software Agreements	4,390	5,790
001-2100-421.03-90	Associations	1,245	1,520
	Professional & Technical	<u>29,490</u>	<u>24,810</u>
001-2100-421.04-35	Mtce Car, Bus, Truck, Heavy Equipment	118,000	86,000
	Purchased Property Services	<u>118,000</u>	<u>86,000</u>
001-2100-421.05-30	Telephone	23,077	25,016
001-2100-421.05-40	Publications/Legal Ads	900	900
001-2100-421.05-80	Travel	24,000	21,500
001-2100-421.05-90	Education & Training	60,725	20,500
001-2100-421.05-92	Wearing Apparel	24,400	23,600
001-2100-421.05-95	Laundry	1,000	500
001-2100-421.05-96	Pound Service	34,000	29,000
001-2100-421.05-97	Towing	50,000	35,000
	Other Purchased Services	<u>218,102</u>	<u>156,016</u>
001-2100-421.06-11	Ammunition & Targets	34,400	34,400
001-2100-421.06-40	Books & Subscriptions	2,300	2,300
001-2100-421.06-50	Operation Supplies	310,636	186,301
001-2100-421.06-61	Fuel	152,656	145,244
001-2100-421.06-99	Postage	8,000	8,000
	Supplies	<u>507,992</u>	<u>376,245</u>
001-2100-421.08-54	Social Services	5,000	5,000
001-2100-421.08-55	Weapons Purchases	15,000	-
	Other Objects	<u>20,000</u>	<u>5,000</u>
	Total Police Patrol	<u><u>\$ 5,831,738</u></u>	<u><u>\$ 5,670,974</u></u>

BUDGET 2017

CRIMINAL INVESTIGATION

Account Number	Account Description	2016 Budget	2017 Budget
001-2200-421.01-10	Regular Employees 1 Captain 1 Lieutenant 2 Sergeants 10 Senior Police Officers 1 Police Officer 1 Administration Clerk, Principal	\$ 1,113,778	\$ 1,029,083
001-2200-421.01-20	Overtime	40,000	57,500
001-2200-421.01-30	Extra Help	15,000	-
	Salaries	<u>1,168,778</u>	<u>1,086,583</u>
001-2200-421.02-10	Health Insurance	96,479	99,851
001-2200-421.02-11	Life Insurance	833	784
001-2200-421.02-20	Social Security	930	-
001-2200-421.02-21	Medicare	11,876	11,188
001-2200-421.02-30	Pension	349,726	312,172
001-2200-421.02-32	Defined Contribution	-	2,792
001-2200-421.02-33	Long-term Disability	4,789	4,425
001-2200-421.02-50	Unemployment	644	644
001-2200-421.02-60	Workers Compensation	9,118	9,490
	Employee Benefits	<u>474,395</u>	<u>441,346</u>
001-2200-421.03-22	Professional Service Contracts	25,000	25,000
001-2200-421.03-42	Software Agreements	80	5,580
001-2200-421.03-90	Associations	1,035	1,065
	Professional & Technical	<u>26,115</u>	<u>31,645</u>
001-2200-421.04-25	Mtce Contracts	2,193	2,300
001-2200-421.04-35	Mtce Car, Bus, Truck, Heavy Equipment	5,650	5,650
	Purchased Property Services	<u>7,843</u>	<u>7,950</u>
001-2200-421.05-30	Telephone	9,526	8,057
001-2200-421.05-80	Travel	10,500	10,500
001-2200-421.05-90	Education & Training	6,900	6,900
001-2200-421.05-92	Wearing Apparel	5,250	6,000
001-2200-421.05-95	Laundry	1,350	1,350
	Other Purchased Services	<u>33,526</u>	<u>32,807</u>
001-2200-421.06-40	Books & Subscriptions	3,450	3,450
001-2200-421.06-50	Operation Supplies	27,325	23,750
001-2200-421.06-61	Fuel	6,366	6,238
001-2200-421.06-96	Criminal Investigation Material	1,000	1,000
	Supplies	<u>38,141</u>	<u>34,438</u>
001-2200-421.08-06	Contributions, Buy Money	4,500	4,500
001-2200-421.08-58	Domestic Violence Crisis Center	50,000	50,000
	Other Objects	<u>54,500</u>	<u>54,500</u>
	Total Criminal Investigation	<u><u>\$ 1,803,298</u></u>	<u><u>\$ 1,689,269</u></u>

BUDGET 2017

NARCOTICS TASK FORCE

Account Number	Account Description	2016 Budget	2017 Budget
001-2300-421.04-35	Mtce Car, Bus, Truck, Heavy	\$ 1,359	\$ -
001-2300-421.04-41	Office Rental	15,342	15,842
001-2300-421.04-42	Equipment Rental	26,500	27,000
	Purchased Property Services	<u>43,201</u>	<u>42,842</u>
001-2300-421.05-30	Telephone	5,393	5,500
001-2300-421.05-80	Travel	2,000	1,000
001-2300-421.05-90	Education & Training	1,000	-
	Other Purchased Services	<u>8,393</u>	<u>6,500</u>
001-2300-421.06-50	Operation Supplies	4,882	3,500
001-2300-421.06-61	Fuel	6,747	11,000
	Supplies	<u>11,629</u>	<u>14,500</u>
	Total Narcotics Task Force	<u><u>\$ 63,223</u></u>	<u><u>\$ 63,842</u></u>

BUDGET 2017

TELECOMMUNICATIONS DIVISION

Account Number	Account Description	2016 Budget	2017 Budget
001-2400-421.01-10	Regular Employees 1 PSAP Manager 3 Dispatchers, Lead 3 Dispatchers, Senior 9 Dispatchers	\$ 758,969	\$ 814,809
001-2400-421.01-20	Overtime	10,596	10,596
001-2400-421.01-30	Extra Help	3,200	3,200
	Salaries	<u>772,765</u>	<u>828,605</u>
001-2400-421.02-10	Health Insurance	113,091	114,198
001-2400-421.02-11	Life Insurance	784	784
001-2400-421.02-20	Social Security	198	198
001-2400-421.02-21	Medicare	8,410	9,805
001-2400-421.02-30	Pension	177,212	117,071
001-2400-421.02-32	Defined Contribution	15,568	35,358
001-2400-421.02-33	Long-term Disability	3,264	3,504
001-2400-421.02-50	Unemployment	369	369
001-2400-421.02-60	Workers Compensation	1,206	1,116
	Employee Benefits	<u>320,102</u>	<u>282,403</u>
001-2400-421.03-20	Testing	250	250
001-2400-421.03-42	Software Agreements	44,041	54,696
001-2400-421.03-90	Associations	550	550
	Professional & Technical	<u>44,841</u>	<u>55,496</u>
001-2400-421.04-36	Mtce Radios	1,000	2,000
001-2400-421.04-42	Equipment Rental	10,350	14,364
	Purchased Property Services	<u>11,350</u>	<u>16,364</u>
001-2400-421.05-30	Telephone	44,022	49,246
001-2400-421.05-80	Travel	2,500	2,500
001-2400-421.05-90	Education & Training	5,000	5,000
001-2400-421.05-92	Wearing Apparel	1,900	1,900
001-2400-421.05-95	Laundry	200	200
	Other Purchased Services	<u>53,622</u>	<u>58,846</u>
001-2400-421.06-21	Natural Gas	132	549
001-2400-421.06-22	Electricity	1,701	2,336
001-2400-421.06-40	Books & Subscriptions	500	500
001-2400-421.06-50	Operation Supplies	17,430	21,836
001-2400-421.06-61	Fuel	260	226
	Supplies	<u>20,023</u>	<u>25,447</u>
	Total Telecommunications Division	<u><u>\$ 1,222,703</u></u>	<u><u>\$ 1,267,161</u></u>

BUDGET 2017

MUNICIPAL JUDGE

Account Number	Account Description	2016 Budget	2017 Budget
001-2500-412.01-10	Regular Employees 1 Municipal Judge 1 Clerk of Court 2 Administrative Clerk	\$ 184,516	\$ 163,330
001-2500-412.01-20	Overtime	2,000	2,000
001-2500-412.01-30	Extra Help	28,649	30,099
	Salaries	<u>215,165</u>	<u>195,429</u>
001-2500-412.02-10	Health Insurance	18,247	27,122
001-2500-412.02-11	Life Insurance	147	196
001-2500-412.02-20	Social Security	4,859	5,028
001-2500-412.02-21	Medicare	2,506	2,589
001-2500-412.02-30	Pension	42,323	14,381
001-2500-412.02-32	Defined Contribution	-	5,322
001-2500-412.02-33	Long-term Disability	580	483
001-2500-412.02-60	Workers Compensation	598	430
	Employee Benefits	<u>69,260</u>	<u>55,551</u>
001-2500-412.03-42	Software Agreements	22	80
001-2500-412.03-90	Associations	400	435
	Professional & Technical	<u>422</u>	<u>515</u>
001-2500-412.05-09	Legal Fees	9,000	10,500
001-2500-412.05-30	Telephone	1,026	1,533
001-2500-412.05-60	Collection Fees	-	50
001-2500-412.05-80	Travel	3,000	3,000
001-2500-412.05-90	Education & Training	600	600
001-2500-412.05-99	Other - Prisoner Care	170,000	150,000
	Other Purchased Services	<u>183,626</u>	<u>165,683</u>
001-2500-412.06-40	Books & Subscriptions	300	400
001-2500-412.06-50	Operation Supplies	12,000	12,000
	Supplies	<u>12,300</u>	<u>12,400</u>
001-2500-412.08-14	Domestic Violence Fees	35,000	25,000
001-2500-412.08-17	Credit Card Discounts	13,000	13,000
001-2500-412.08-68	Community Service	9,225	9,500
001-2500-412.08-70	Restitution	4,500	4,500
001-2500-412.08-71	Bonds Posted	284,675	200,000
	Other Objects	<u>346,400</u>	<u>252,000</u>
	Total Municipal Judge	<u><u>\$ 827,173</u></u>	<u><u>\$ 681,578</u></u>

BUDGET 2017

FIRE ADMINISTRATION

Account Number	Account Description	2016 Budget	2017 Budget
001-3000-422.01-10	Regular Employees 1 Fire Chief 1 Assistant Fire Chief 1 Fire Marshall 2 Fire Inspectors 1 Office & Admin Specialist, Senior	\$ 452,867	\$ 462,725
001-3000-422.01-20	Overtime	1,519	1,519
Salaries		454,386	464,244
001-3000-422.02-10	Health Insurance	67,924	56,599
001-3000-422.02-11	Life Insurance	294	294
001-3000-422.02-21	Medicare	4,878	5,401
001-3000-422.02-30	Pension	109,659	73,435
001-3000-422.02-32	Defined Contribution	8,291	18,309
001-3000-422.02-33	Long-term Disability	1,947	1,990
001-3000-422.02-60	Workers Compensation	6,998	9,040
Employee Benefits		199,991	165,068
001-3000-422.03-42	Software Agreements	22,123	5,435
001-3000-422.03-90	Associations	146,310	176,347
Professional & Technical		168,433	181,782
001-3000-422.04-11	Water	6,980	12,630
001-3000-422.04-33	Mtce Building & Grounds	54,413	41,186
001-3000-422.04-35	Mtce Car, Bus, Truck, Heavy Equipment	2,000	1,650
001-3000-422.04-36	Mtce Radios	18,500	6,000
Purchased Property Services		81,893	61,466
001-3000-422.05-30	Telephone	16,151	25,079
001-3000-422.05-80	Travel	9,000	8,600
001-3000-422.05-90	Education & Training	8,550	9,320
001-3000-422.05-92	Wearing Apparel	1,200	1,500
Other Purchased Services		34,901	44,499
001-3000-422.06-40	Books & Subscriptions	8,750	3,800
001-3000-422.06-50	Operation Supplies	13,500	93,280
001-3000-422.06-61	Fuel	5,142	4,652
001-3000-422.06-95	Fire Prevention	4,000	4,500
001-3000-422.06-99	Postage	645	750
Supplies		32,037	106,982
Total Fire Administration		<u>\$ 971,641</u>	<u>\$ 1,024,041</u>

BUDGET 2017

FIRE CONTROL

Account Number	Account Description	2016 Budget	2017 Budget
001-3100-422.01-10	Regular Employees 3 Battalion Chiefs 12 Captains 1 Fire Equipment Mechanic 10 Firefighters, Senior 32 Firefighters	\$ 3,358,829	\$ 3,426,657
001-3100-422.01-20	Overtime Holiday Pay Worked Minimum Manpower Callback/Other Overtime FLSA - Premium Hours	188,828	188,828
Salaries		<u>3,547,657</u>	<u>3,615,485</u>
001-3100-422.02-10	Health Insurance	414,704	414,548
001-3100-422.02-11	Life Insurance	2,842	2,842
001-3100-422.02-21	Medicare	39,725	40,977
001-3100-422.02-30	Pension	723,666	691,560
001-3100-422.02-32	Defined Contribution	84,333	97,939
001-3100-422.02-33	Long-term Disability	14,443	14,735
001-3100-422.02-60	Workers Compensation	71,562	77,497
Employee Benefits		<u>1,351,275</u>	<u>1,340,098</u>
001-3100-422.03-30	Medical Exams	30,000	6,500
Professional & Technical		<u>30,000</u>	<u>6,500</u>
001-3100-422.04-35	Mtce Car, Bus, Truck, Heavy Equipment	34,600	39,000
001-3100-422.04-37	Mtce Equip - Shop Items	6,200	4,000
Purchased Property Services		<u>40,800</u>	<u>43,000</u>
001-3100-422.05-30	Telephone	600	600
001-3100-422.05-80	Travel	48,796	9,500
001-3100-422.05-90	Education & Training	100,375	27,600
001-3100-422.05-92	Wearing Apparel	15,000	14,750
Other Purchased Services		<u>164,771</u>	<u>52,450</u>
001-3100-422.06-12	Kitchen	900	700
001-3100-422.06-50	Operation Supplies	288,250	155,695
001-3100-422.06-61	Fuel	44,678	42,345
Supplies		<u>333,828</u>	<u>198,740</u>
Total Fire Control		<u><u>\$ 5,468,331</u></u>	<u><u>\$ 5,256,273</u></u>

BUDGET 2017

PLANNING

Account Number	Account Description	2016 Budget	2017 Budget
001-3500-419.01-10	Regular Employees 1.0 Planning Director 0.6 Chief Resilience Officer 1.0 Assistant City Planner 1.0 Zoning & Enforcement Officer 1.0 Principal Planner	\$ 333,626	\$ 364,698
001-3500-419.01-30	Extra Help	41,490	43,674
	Salaries	<u>375,116</u>	<u>408,372</u>
001-3500-419.02-10	Health Insurance	29,568	48,752
001-3500-419.02-11	Life Insurance	230	225
001-3500-419.02-20	Social Security	2,573	2,708
001-3500-419.02-21	Medicare	4,840	5,312
001-3500-419.02-30	Pension	19,608	17,227
001-3500-419.02-32	Defined Contribution	21,694	24,787
001-3500-419.02-33	Long-term Disability	1,435	1,568
001-3500-419.02-60	Workers Compensation	705	714
	Employee Benefits	<u>80,653</u>	<u>101,293</u>
001-3500-419.03-22	Professional Service Contracts	5,000	15,000
001-3500-419.03-42	Software Agreements	1,666	1,900
001-3500-419.03-90	Associations	1,409	1,470
	Professional & Technical	<u>8,075</u>	<u>18,370</u>
001-3500-419.04-33	Mtce Building & Grounds	7,000	16,766
001-3500-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	500	2,000
001-3500-419.04-42	Equipment Rental	3,300	3,630
	Purchased Property Services	<u>10,800</u>	<u>22,396</u>
001-3500-419.05-30	Telephone	4,269	5,154
001-3500-419.05-40	Publications/Legal Ads	4,470	2,500
001-3500-419.05-80	Travel	14,105	9,029
001-3500-419.05-90	Education & Training	6,770	3,650
001-3500-419.05-91	Car Allowance	6,000	3,000
	Other Purchased Services	<u>35,614</u>	<u>23,333</u>
001-3500-419.06-40	Books & Subscriptions	250	1,000
001-3500-419.06-50	Operation Supplies	22,700	19,850
001-3500-419.06-61	Fuel	961	2,631
001-3500-419.06-99	Postage	10,000	4,000
	Supplies	<u>33,911</u>	<u>27,481</u>
	Total Planning	<u>\$ 544,169</u>	<u>\$ 601,245</u>

BUDGET 2017

BUILDING INSPECTION

Account Number	Account Description	2016 Budget	2017 Budget
001-3600-419.01-10	Regular Employees	\$ 744,713	\$ 778,356
	1 Building Official		
	6 Building Inspectors II		
	1 Building Inspector, Sr		
	1 Commercial Plan Reviewer		
	1 Building Permit Technician		
	2 Administrative Clerks, Principal		
	1 Administrative Clerk		
001-3600-419.01-30	Extra Help	91,520	54,600
Salaries		<u>836,233</u>	<u>832,956</u>
001-3600-419.02-10	Health Insurance	84,422	71,834
001-3600-419.02-11	Life Insurance	637	637
001-3600-419.02-20	Social Security	5,674	3,385
001-3600-419.02-21	Medicare	9,628	9,694
001-3600-419.02-30	Pension	151,188	137,076
001-3600-419.02-32	Defined Contribution	21,058	27,345
001-3600-419.02-33	Long-term Disability	3,202	3,347
001-3600-419.02-50	Unemployment	116	39
001-3600-419.02-60	Workers Compensation	1,761	2,060
Employee Benefits		<u>277,686</u>	<u>255,417</u>
001-3600-419.03-42	Software Agreements	2,796	1,550
001-3600-419.03-90	Associations	3,190	3,255
Professional & Technical		<u>5,986</u>	<u>4,805</u>
001-3600-419.04-33	Mtce Building & Grounds	2,500	3,000
001-3600-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	8,350	8,350
001-3600-419.04-42	Equipment Rental	2,837	3,630
Purchased Property Services		<u>13,687</u>	<u>14,980</u>
001-3600-419.05-30	Telephone	6,132	11,416
001-3600-419.05-40	Publications/Legal Ads	1,500	960
001-3600-419.05-61	Credit Card Fees	2,000	2,000
001-3600-419.05-80	Travel	7,045	12,155
001-3600-419.05-90	Education & Training	7,748	7,301
001-3600-419.05-92	Wearing Apparel	1,200	1,200
Other Purchased Services		<u>25,625</u>	<u>35,032</u>
001-3600-419.06-40	Books & Subscriptions	3,000	3,000
001-3600-419.06-50	Operation Supplies	20,500	20,500
001-3600-419.06-61	Fuel	14,488	13,167
001-3600-419.06-99	Postage	10,000	5,000
Supplies		<u>47,988</u>	<u>41,667</u>
Total Building Inspection		<u><u>\$ 1,207,205</u></u>	<u><u>\$ 1,184,857</u></u>

BUDGET 2017

TRAFFIC DIVISION

Account Number	Account Description	2016 Budget	2017 Budget
001-3700-419.01-10	Regular Employees 1 Traffic Engineer 1 Traffic Maintenance Foreman 1 Traffic Maintenance Technician 3 Traffic Maintenance Workers	\$ 300,105	\$ 320,161
001-3700-419.01-20	Overtime	6,480	6,480
001-3700-419.01-30	Extra Help	28,080	18,969
	Salaries	<u>334,665</u>	<u>345,610</u>
001-3700-419.02-10	Health Insurance	48,983	39,897
001-3700-419.02-11	Life Insurance	294	294
001-3700-419.02-20	Social Security	1,741	1,176
001-3700-419.02-21	Medicare	4,128	4,240
001-3700-419.02-30	Pension	34,858	36,991
001-3700-419.02-32	Defined Contribution	15,127	16,188
001-3700-419.02-33	Long-term Disability	1,290	1,377
001-3700-419.02-60	Workers Compensation	4,660	5,807
	Employee Benefits	<u>111,081</u>	<u>105,970</u>
001-3700-419.03-22	Contracts	3,000	3,000
001-3700-419.03-42	Software Agreements	4,332	3,149
001-3700-419.03-90	Associations	815	1,315
	Professional & Technical	<u>8,147</u>	<u>7,464</u>
001-3700-419.04-11	Water	460	460
001-3700-419.04-33	Mtce Building & Grounds	6,000	6,000
001-3700-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	8,500	8,500
001-3700-419.04-36	Mtce Radios	100	100
001-3700-419.04-37	Mtce Street Lights	95,000	120,000
001-3700-419.04-38	Mtce Sign, Signal, Markers	110,000	115,000
001-3700-419.04-42	Equipment Rental	1,064	1,064
	Purchased Property Services	<u>221,124</u>	<u>251,124</u>
001-3700-419.05-20	Flood Insurance	1,301	1,568
001-3700-419.05-30	Telephone	20,563	24,560
001-3700-419.05-40	Publications/Legal Ads	1,000	1,000
001-3700-419.05-80	Travel	5,750	12,260
001-3700-419.05-90	Education & Training	8,140	11,450
001-3700-419.05-92	Wearing Apparel	1,200	1,200
	Other Purchased Services	<u>37,954</u>	<u>52,038</u>
001-3700-419.06-13	Thinner, Paint, Markings	145,000	150,000
001-3700-419.06-22	Electricity	529,712	552,495
001-3700-419.06-40	Books & Subscriptions	500	500
001-3700-419.06-50	Operation Supplies	7,300	15,850
001-3700-419.06-61	Fuel	12,633	12,272
001-3700-419.06-99	Postage	3,700	3,700
	Supplies	<u>698,845</u>	<u>734,817</u>
	Total Traffic Division	<u><u>\$ 1,411,816</u></u>	<u><u>\$ 1,497,023</u></u>

BUDGET 2017

ENGINEERING

Account Number	Account Description	2016 Budget	2017 Budget
001-3800-419.01-10	Regular Employees	\$ 903,023	\$ 748,574
	1 City Engineer		
	1 Assistant City Engineer		
	1 Project Manager		
	1 Land Surveyor		
	2 Civil Engineering Specialists		
	2 Engineering Technician		
	3 Project Civil Engineers		
	1 GIS Coordinator		
	1 Office & Admin Specialist, Senior		
001-3800-419.01-30	Extra Help	14,400	14,880
Salaries		917,423	763,454
001-3800-419.02-10	Health Insurance	132,036	99,858
001-3800-419.02-11	Life Insurance	637	490
001-3800-419.02-20	Social Security	893	923
001-3800-419.02-21	Medicare	11,075	9,138
001-3800-419.02-30	Pension	109,186	98,447
001-3800-419.02-32	Defined Contribution	44,424	34,804
001-3800-419.02-33	Long-term Disability	3,883	3,219
001-3800-419.02-50	Unemployment	275	275
001-3800-419.02-60	Workers Compensation	1,912	1,372
Employee Benefits		304,321	248,526
001-3800-419.03-22	Professional Service Contracts	80,000	20,000
001-3800-419.03-42	Software Agreements	38,860	44,958
001-3800-419.03-90	Associations	1,775	2,261
Professional & Technical		120,635	67,219
001-3800-419.04-33	Mtce Building & Grounds	2,500	2,500
001-3800-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	2,500	8,500
001-3800-419.04-42	Equipment Rental	3,300	-
Purchased Property Services		8,300	11,000
001-3800-419.05-30	Telephone	8,678	10,158
001-3800-419.05-40	Publications/Legal Ads	2,500	2,500
001-3800-419.05-80	Travel	9,340	8,290
001-3800-419.05-90	Education & Training	7,900	9,850
001-3800-419.05-97	Nuisance Abatement	400	400
Other Purchased Services		28,818	31,198
001-3800-419.06-40	Books & Subscriptions	1,000	1,000
001-3800-419.06-50	Operation Supplies	84,578	28,658
001-3800-419.06-61	Fuel	9,839	8,677
001-3800-419.06-99	Postage	7,600	4,000
Supplies		103,017	42,335
Total Engineering and Planning		<u>\$ 1,482,514</u>	<u>\$ 1,163,732</u>

BUDGET 2017

VEHICLE MAINTENANCE

Account Number	Account Description	2016 Budget	2017 Budget
001-3900-419.01-10	Regular Employees	\$ 390,814	\$ 413,117
	0.25 Bus Services/Shop Mtce Superintendent		
	0.50 Bus Services/Shop Mtce Foreman		
	1.00 Welder/ Fabricator		
	3.00 Mechanics		
	1.00 Mechanic, Senior		
	1.00 Parts Specialist		
	1.00 Light Mechanic		
	0.02 Public Works Director		
	0.05 Assistant Public Works Director		
	0.02 Office & Administrative Specialist		
	0.01 Project Civil Engineer		
001-3900-419.01-20	Overtime	5,000	5,000
001-3900-419.01-30	Extra Help	36,645	38,448
	Salaries	<u>432,459</u>	<u>456,565</u>
001-3900-419.02-10	Health Insurance	72,762	62,212
001-3900-419.02-11	Life Insurance	389	385
001-3900-419.02-20	Social Security	2,272	2,384
001-3900-419.02-21	Medicare	4,780	5,058
001-3900-419.02-30	Pension	96,007	100,237
001-3900-419.02-32	Defined Contribution	6,805	7,511
001-3900-419.02-33	Long-term Disability	1,680	1,776
001-3900-419.02-60	Workers Compensation	10,478	9,988
	Employee Benefits	<u>195,173</u>	<u>189,551</u>
001-3900-419.03-20	Testing	1,000	1,000
001-3900-419.03-42	Software Agreements	2,500	2,500
	Professional & Technical	<u>3,500</u>	<u>3,500</u>
001-3900-419.04-33	Mtce Building & Grounds	8,000	8,000
001-3900-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	11,500	11,500
001-3900-419.04-36	Mtce Radios	400	400
	Purchased Property Services	<u>19,900</u>	<u>19,900</u>
001-3900-419.05-30	Telephone	1,736	2,281
001-3900-419.05-80	Travel	2,500	2,500
001-3900-419.05-90	Education & Training	3,000	3,000
001-3900-419.05-92	Wearing Apparel	1,560	1,560
001-3900-419.05-93	Tool Allowance	3,900	3,300
	Other Purchased Services	<u>12,696</u>	<u>12,641</u>
001-3900-419.06-40	Books & Subscriptions	4,200	4,000
001-3900-419.06-50	Operation Supplies	24,050	21,400
001-3900-419.06-61	Fuel	86,055	86,055
	Supplies	<u>114,305</u>	<u>111,455</u>
	Total Vehicle Maintenance	<u>\$ 778,033</u>	<u>\$ 793,612</u>

BUDGET 2017

STREET DIVISION

Account Number	Account Description	2016 Budget	2017 Budget
001-4000-431.01-10	Regular Employees	\$ 1,507,711	\$ 1,549,637
	0.80 Street Superintendent		
	2.00 Street Foremen		
	15.00 Heavy Equipment Operators		
	2.00 Medium Equipment Operators		
	8.00 Light Equipment Operators		
	0.17 Public Works Director		
	0.25 Assistant Public Works Director		
	0.10 Administrative Clerk		
	0.25 Office & Administrative Specialist		
	0.15 Project Civil Engineer		
001-4000-431.01-20	Overtime	65,454	65,456
001-4000-431.01-30	Extra Help	175,000	175,000
Salaries		<u>1,748,165</u>	<u>1,790,093</u>
001-4000-431.02-10	Health Insurance	204,222	182,182
001-4000-431.02-11	Life Insurance	1,409	1,407
001-4000-431.02-20	Social Security	10,850	10,850
001-4000-431.02-21	Medicare	19,200	20,313
001-4000-431.02-30	Pension	407,109	355,858
001-4000-431.02-32	Defined Contribution	16,895	33,306
001-4000-431.02-33	Long-term Disability	6,483	6,663
001-4000-431.02-50	Unemployment	375	2,128
001-4000-431.02-60	Workers Compensation	28,773	29,546
Employee Benefits		<u>695,316</u>	<u>642,253</u>
001-4000-431.03-20	Testing	1,650	2,160
001-4000-431.03-22	Contracts	2,400	2,400
001-4000-431.03-42	Software Agreements	1,300	720
001-4000-431.03-90	Associations	650	650
Professional & Technical		<u>6,000</u>	<u>5,930</u>
001-4000-431.04-25	Mtce Contract - Mowing/Forestry/Mosquitoes/One-Call	301,800	302,300
001-4000-431.04-33	Mtce Building & Grounds	6,000	6,000
001-4000-431.04-35	Mtce Car, Bus, Truck, Heavy Equipment	235,900	235,900
001-4000-431.04-36	Mtce Radios	1,200	1,200
001-4000-431.04-37	Mtce Street, Alley, & Road	1,575,000	1,075,000
001-4000-431.04-37	Mtce Street Levees	-	250,000
001-4000-431.04-38	Mtce Sign, Signal, Markers	10,000	10,000
001-4000-431.04-42	Equipment Rental	293,200	293,800
Purchased Property Services		<u>2,423,100</u>	<u>2,174,200</u>
001-4000-431.05-30	Telephone	5,814	5,464
001-4000-431.05-40	Publications/Legal Ads	620	620
001-4000-431.05-80	Travel	3,160	4,000
001-4000-431.05-90	Education & Training	4,080	6,000
001-4000-431.05-92	Wearing Apparel	5,600	7,600
Other Purchased Services		<u>19,274</u>	<u>23,684</u>
001-4000-431.06-40	Books & Subscriptions	40	-
001-4000-431.06-50	Operation Supplies	42,800	23,400
001-4000-431.06-61	Fuel	231,161	217,688
001-4000-431.06-91	Sand and Salt	200,000	200,000
001-4000-431.06-92	Cutting Edges & Brooms	80,000	80,000
001-4000-431.06-99	Postage	968	968
Supplies		<u>554,969</u>	<u>522,056</u>
Total Street Division		<u>\$ 5,446,824</u>	<u>\$ 5,158,216</u>

BUDGET 2017

PROPERTY MAINTENANCE

Account Number	Account Description	2016 Budget	2017 Budget
001-4400-419.01-10	Regular Employees	\$ 338,451	\$ 340,579
	1.00 Property Mtce Superintendent		
	3.00 Building and Grounds Workers, Senior		
	2.00 Building and Grounds Workers		
	0.02 Public Works Director		
	0.03 Assistant Public Works Director		
	0.01 Administrative Clerk		
	0.02 Office & Administrative Specialist		
	0.03 Project Civil Engineer		
001-4400-419.01-20	Overtime	4,000	5,000
001-4400-419.01-30	Extra Help	34,054	46,529
	Salaries	<u>376,505</u>	<u>392,108</u>
001-4400-419.02-10	Health Insurance	63,712	37,397
001-4400-419.02-11	Life Insurance	303	299
001-4400-419.02-20	Social Security	2,111	2,885
001-4400-419.02-21	Medicare	4,059	4,284
001-4400-419.02-30	Pension	93,245	93,138
001-4400-419.02-32	Defined Contribution	3,319	3,517
001-4400-419.02-33	Long-term Disability	1,455	1,464
001-4400-419.02-60	Workers Compensation	4,142	3,816
	Employee Benefits	<u>172,346</u>	<u>146,800</u>
001-4400-419.03-20	Testing	60	60
001-4400-419.03-22	Contracts	1,200	1,200
001-4400-419.03-30	Medical Exams	100	100
001-4400-419.03-42	Software Agreements	1,234	1,500
001-4400-419.03-90	Associations	150	150
	Professional & Technical	<u>2,744</u>	<u>3,010</u>
001-4400-419.04-11	Water	2,022	-
001-4400-419.04-33	Mtce Building & Grounds	151,560	143,200
001-4400-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	3,000	3,000
001-4400-419.04-42	Equipment Rental	500	500
001-4400-419.04-43	Mtce Sirens	4,500	4,500
	Purchased Property Services	<u>161,582</u>	<u>151,200</u>
001-4400-419.05-30	Telephone	3,066	3,607
001-4400-419.05-80	Travel	1,000	1,000
001-4400-419.05-90	Education & Training	2,000	2,000
001-4400-419.05-92	Wearing Apparel	700	1,000
	Other Purchased Services	<u>6,766</u>	<u>7,607</u>
001-4400-419.06-50	Operation Supplies	23,500	24,000
001-4400-419.06-61	Fuel	4,528	4,275
001-4400-419.06-99	Postage	100	100
	Supplies	<u>28,128</u>	<u>28,375</u>
	Total Property Maintenance	<u>\$ 748,071</u>	<u>\$ 729,100</u>

BUDGET 2017

AIRPORT - INCOME DETAIL

	2016 Budget	2017 Budget
Federal Capital Grants	\$ 4,455,000	\$ 2,347,200
Storm Water Pond Construction - Phase I	1,132,200	
GA Apron Phase I - North Apron	630,000	
Blower - High Speed	540,000	
Wildlife Hazard Mitigation Design	45,000	
State Capital Grants	560,000	340,400
Storm Water Pond Construction - Phase I	62,900	
Perimeter Road Paving	185,000	
GA Apron Phase I - North Apron	35,000	
Blower - High Speed	30,000	
Wildlife Hazard Mitigation Design	2,500	
Operations Truck	25,000	
Airline Tax	22,373	26,879
State Aeronautics	22,900	31,305
Intern Grant	5,000	
Airside Crack Sealing/Patchwork	7,105	
Sign Panels & Maintenance	2,400	
Lighting Replacement	6,700	
Striping & Painting	7,500	
Airside Electrical Replacement & Maintenance	2,600	
Ramp Parking Fees	5,190	5,259
Pay Parking Fees	2,192,850	1,702,218
Service Fees - Other	1,680	-
Flowage/Storage Fees	152,000	157,565
Percentage of Gross	15,500	18,370
Landing Fees - Allegiant	81,345	106,938
Landing Fees - Delta	222,438	293,480
Landing Fees - United	114,890	151,061
Landing Fees - Freight	17,590	54,666
Landing Fees - Other	19,231	25,385
Security Badges	7,100	7,359
Ground Rent - Private and T-Hangars	72,957	75,106
Agricultural Land Rent	12,000	12,000
Terminal Rental - Delta	253,414	437,326
Terminal Rental - Allegiant	76,726	137,094
Terminal Rental - Car Rentals	983,171	938,072
Terminal Rental - Concessions	75,000	115,000
Terminal Rental - ATM	3,435	3,324
Terminal Rental - Advertising	304,560	102,000
Terminal Rental - United	149,866	183,329
Terminal Rental - Other	8,543	27,288
Terminal Rental - TSA	28,791	44,117
GA Terminal Rental - FBO	29,983	31,722
GA Terminal Rental - FAA	19,246	19,246
Terminal Non-Signatory	39,450	43,125
License Fees	6,000	6,900
Miscellaneous Income	8,585	6,412
Passenger Facility Charge	927,168	602,406
Utilities	10,829	22,762
Customer Facility Charge	329,920	296,461
Sales Tax Revenue	246,000	52,050
Cash Reserves (Community Facility Charge)	(179,920)	103,539
Cash Reserves (Pre-Bond)	487,100	310,800
Resources Available	11,782,911	8,838,164
Tax Levy	99,711	548,974
Budgeted Income	<u>\$ 11,882,622</u>	<u>\$ 9,387,138</u>
Mill Levy	0.44	2.43
Dollar change		(\$2,495,484)
Levy change		1.99

BUDGET 2017

AIRPORT

Account Number	Account Description	2016 Budget	2017 Budget
100-5000-501.01-10	Regular Employees 1 Airport Director 1 Airport Operations Manager 1 Airport Operations Foreman 1 Airport Facility Foreman 4 Airport Operations Technicians I 6 Airport Operations Technicians II 8 Airport Facility Technicians 1 Airport Services Coordinator 1 Office & Admin Specialist 3 ARFF Senior Firefighters	\$ 1,252,301	\$ 1,381,092
100-5000-501.01-20	Overtime	17,111	9,645
100-5000-501.01-30	Extra Help	-	7,200
	Salaries	<u>1,269,412</u>	<u>1,397,937</u>
100-5000-501.02-10	Health Insurance	183,243	164,522
100-5000-501.02-11	Life Insurance	1,225	1,323
100-5000-501.02-20	Social Security	-	446
100-5000-501.02-21	Medicare	14,726	17,073
100-5000-501.02-30	Pension	206,151	147,599
100-5000-501.02-32	Defined Contribution	47,661	72,883
100-5000-501.02-33	Long-term Disability	5,385	5,939
100-5000-501.02-60	Workers Compensation	4,499	14,908
	Employee Benefits	<u>462,890</u>	<u>424,693</u>
100-5000-501.03-20	Testing	675	600
100-5000-501.03-22	Contracts	521,398	655,332
100-5000-501.03-42	Software Agreements	4,500	4,740
100-5000-501.03-90	Associations	4,070	2,370
	Professional & Technical	<u>530,643</u>	<u>663,042</u>
100-5000-501.04-11	Water	28,787	14,405
100-5000-501.04-21	Garbage Collection	17,300	13,750
100-5000-501.04-23	Mtce Contracts	121,145	-
100-5000-501.04-33	Mtce Building & Grounds	28,680	154,438
100-5000-501.04-35	Mtce Car, Bus, Truck, Heavy Equipment	61,151	41,190
100-5000-501.04-36	Mtce Radios	1,900	1,600
100-5000-501.04-37	Mtce Landside	31,500	22,440
100-5000-501.04-38	Mtce Airside	87,430	96,240
100-5000-501.04-42	Equipment Rental	2,472	2,472
100-5000-501.04-43	Mtce Security	4,035	4,075
	Purchased Property Services	<u>384,400</u>	<u>350,610</u>

BUDGET 2017

AIRPORT

Account Number	Account Description	2016 Budget	2017 Budget
100-5000-501.05-10	Fleet Labor	\$ 6,600	\$ 5,870
100-5000-501.05-20	Insurance	11,829	25,156
100-5000-501.05-30	Telephone	23,232	23,879
100-5000-501.05-40	Publications/Legal Ads	700	550
100-5000-501.05-41	Promotion	102,770	46,036
100-5000-501.05-80	Travel	13,293	15,929
100-5000-501.05-90	Education & Training	16,890	17,370
100-5000-501.05-91	Car Allowance	100	-
100-5000-501.05-92	Wearing Apparel	6,000	3,000
	Other Purchased Services	<u>181,414</u>	<u>137,790</u>
100-5000-501.06-21	Natural Gas	102,674	63,008
100-5000-501.06-22	Electricity	370,679	259,097
100-5000-501.06-40	Books & Subscriptions	24,770	4,040
100-5000-501.06-50	Operation Supplies	85,287	74,265
100-5000-501.06-52	Foam & Dry Chemicals	3,000	4,000
100-5000-501.06-61	Fuel	49,004	48,935
100-5000-501.06-99	Postage	2,050	1,750
	Supplies	<u>637,464</u>	<u>455,095</u>
100-0000-165.14-00	Capital Purchases	5,841,000	3,450,450
	Rental Car QTA Design - CFC Eligible	400,000	
	Storm Water Pond Construction - Phase I	1,258,000	
	Perimeter Road Paving	370,000	
	GA Apron Phase I - North Apron	700,000	
	Blower - High Speed	600,000	
	Wildlife Hazard Mitigation Design	50,000	
	Operations Truck	50,000	
	Traction Drive Floor Burnisher	8,450	
	Brushcat Rotary Cutter Attachment	7,500	
	Walk Behind Scrubber for SRE Building	6,500	
	Property	<u>5,841,000</u>	<u>3,450,450</u>
100-5000-501.08-15	Reimbursement to General Fund	189,585	294,730
	Other Objects	<u>189,585</u>	<u>294,730</u>
100-5000-491.31-01	Airport - Revenue Bonds	2,385,814	2,212,791
	Debt Service	<u>2,385,814</u>	<u>2,212,791</u>
	Total Airport	<u><u>\$ 11,882,622</u></u>	<u><u>\$ 9,387,138</u></u>

BUDGET 2017

CEMETERY - INCOME DETAIL

	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
Lot Sales	\$ 126,144	\$ 124,606
Interments	138,171	141,136
Marker Setting & Miscellaneous	25,945	22,880
Misc. Income	5,817	3,987
Sales Tax Improvements	<u>15,000</u>	<u>45,000</u>
Resources Available	311,077	337,609
Tax Levy	<u>283,539</u>	<u>240,831</u>
Budgeted Income	<u>\$ 594,616</u>	<u>\$ 578,440</u>
Mill Levy	1.26	1.07
Dollar change		\$ (16,176)

BUDGET 2017

CEMETERY

Account Number	Account Description	2016 Budget	2017 Budget
120-5400-502.01-10	Regular Employees	\$ 234,871	\$ 245,599
	1.00 Cemetery Superintendent		
	2.00 Equipment Operators, Medium		
	1.00 Equipment Operator, Light		
	0.06 Public Works Director		
	0.06 Assistant Public Works Director		
	0.01 Administrative Clerk		
	0.03 Office & Administrative Specialist		
	0.05 Project Civil Engineer		
120-5400-502.01-20	Overtime	16,500	16,500
120-5400-502.01-30	Extra Help	40,000	40,000
Salaries		<u>291,371</u>	<u>302,099</u>
120-5400-502.02-10	Health Insurance	35,907	32,566
120-5400-502.02-11	Life Insurance	206	206
120-5400-502.02-20	Social Security	2,480	2,480
120-5400-502.02-21	Medicare	3,156	3,263
120-5400-502.02-30	Pension	73,749	77,002
120-5400-502.02-32	Defined Contribution	-	29
120-5400-502.02-33	Long-term Disability	1,010	1,056
120-5400-502.02-60	Workers Compensation	2,680	2,720
Employee Benefits		<u>119,188</u>	<u>119,322</u>
120-5400-502.03-20	Testing	100	80
Professional and Technical		<u>100</u>	<u>80</u>
120-5400-502.04-11	Water	1,500	2,200
120-5400-502.04-33	Mtce Building & Grounds	16,000	16,000
120-5400-502.04-35	Mtce Car, Bus, Truck, Heavy Equipment	11,000	11,000
Purchased Property Services		<u>28,500</u>	<u>29,200</u>
120-5400-502.05-10	Fleet Labor	3,000	2,285
120-5400-502.05-20	Insurance	527	651
120-5400-502.05-30	Telephone	2,225	2,445
120-5400-502.05-61	Credit Card Fees	3,100	1,500
120-5400-502.05-80	Travel	500	500
120-5400-502.05-90	Education	500	500
120-5400-502.05-91	Car Allowance	1,500	1,500
120-5400-502.05-92	Wearing Apparel	500	500
Other Purchased Services		<u>11,852</u>	<u>9,881</u>
120-5400-502.06-21	Natural Gas	1,735	2,411
120-5400-502.06-22	Electricity	2,663	3,492
120-5400-502.06-40	Books & Subscriptions	100	100
120-5400-502.06-50	Operation Supplies	20,000	20,000
120-5400-502.06-61	Fuel	8,406	8,154
120-5400-502.06-99	Postage	360	360
Supplies		<u>33,264</u>	<u>34,517</u>
120-0000-165.21-03	Capital Purchases	72,000	45,000
Fence		25,000	
Gator/UTV - Replaces old worn out gator		20,000	
Property		<u>72,000</u>	<u>45,000</u>
120-5400-502.08-15	Reimbursement to General Fund	38,341	38,341
Other Objects		<u>38,341</u>	<u>38,341</u>
Total Cemetery		<u>\$ 594,616</u>	<u>\$ 578,440</u>

BUDGET 2017

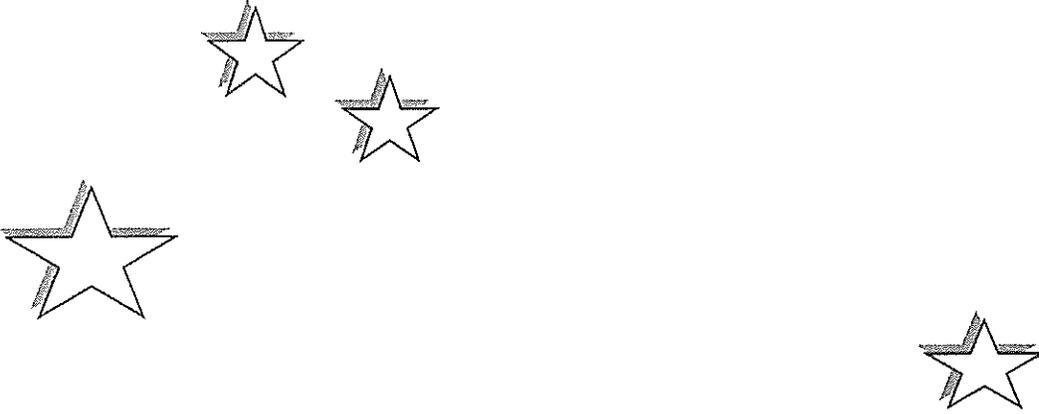
PARKING AUTHORITY - INCOME DETAIL

	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
Parking Receipts	\$ 37,987	\$ 39,998
Miscellaneous Income	254	749
Less Cash Reserves	<u>73,928</u>	<u>27,886</u>
Budgeted Income	<u>\$ 112,169</u>	<u>\$ 68,633</u>
Dollar change		\$ (43,536)

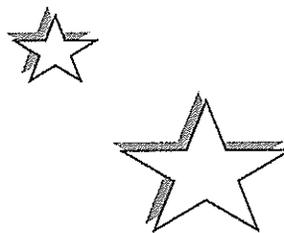
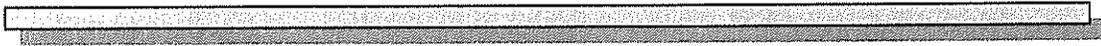
BUDGET 2017

PARKING AUTHORITY

Account Number	Account Description	2016 Budget	2017 Budget
125-5500-503.01-30	Extra Help	\$ 53,522	\$ 17,840
Salaries		53,522	17,840
125-5500-503.02-20	Social Security	3,318	1,106
125-5500-503.02-21	Medicare	776	259
125-5500-503.02-50	Unemployment	2,134	2,352
125-5500-503.02-60	Workers Compensation	450	1,430
Employee Benefits		6,678	5,147
125-5500-503.03-22	Contracts	500	500
Professional & Technical		500	500
125-5500-503.04-11	Water	275	275
125-5500-503.04-22	Mtce Contract - Snow Removal	25,000	25,000
125-5500-503.04-33	Mtce Building & Grounds	4,000	4,000
Purchased Property Services		29,275	29,275
125-5500-503.05-09	Legal Fees	2,000	2,000
125-5500-503.05-20	Liability Insurance	1,574	1,574
125-5500-503.05-30	Telephone	937	542
Other Purchased Services		4,511	4,116
125-5500-503.06-21	Natural Gas	693	693
125-5500-503.06-22	Electricity	3,714	905
125-5500-503.06-50	Operation Supplies	1,200	1,200
125-5500-503.06-61	Fuel	6,478	3,578
125-5500-503.06-99	Postage	300	300
Supplies		12,385	6,676
125-5500-503.08-04	Payment in Lieu of Taxes	783	564
125-5500-503.08-15	Reimbursement to General Fund	4,515	4,515
Other Objects		5,298	5,079
Total Parking Authority		<u>\$ 112,169</u>	<u>\$ 68,633</u>



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BUDGET 2017

SANITATION - INCOME DETAIL

	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
Residential Collection Fees	\$ 1,278,147	\$ 2,169,669
Landfill Gate Collection Fees	3,486,394	3,481,297
Residential Landfill Fees	220,878	221,094
Tires	31,000	31,000
Roll-Offs	18,750	18,750
Water Plant Lime	287,908	261,761
Interest Income	-	4,017
Cash Reserves	333,334	951,418
ND Land Trust Grant	-	1,325,425
CDBG-DR \$67.5 Grant	-	3,005,752
Revenue Bonds	-	1,743,137
Budgeted Income	<u>\$ 5,656,411</u>	<u>\$ 13,213,320</u>
Garbage Collection Budget	\$ 2,244,031	\$ 2,381,547
Landfill Budget	<u>3,215,253</u>	<u>10,831,773</u>
Total Sanitation Budget	<u>\$ 5,459,284</u>	<u>\$ 13,213,320</u>
Dollar change		\$ 7,754,036

BUDGET 2017

GARBAGE COLLECTION

Account Number	Account Description	2016 Budget	2017 Budget
130-5600-504.01-10	Regular Employees	\$ 837,830	\$ 776,621
	0.50 Sanitation/Landfill Superintendent		
	1.00 Sanitation Foreman		
	3.00 Equipment Operators, Medium		
	3.00 Equipment Operators, Light		
	12.00 Laborers		
	0.16 Engineering Technician, Senior		
	0.06 Public Works Director		
	0.10 Assistant Public Works Director		
	0.06 Administrative Clerk		
	0.11 Office & Administrative Specialist		
	0.13 Project Civil Engineer		
130-5600-504.01-20	Overtime	8,000	8,000
130-5600-504.01-30	Extra Help	42,000	25,000
Salaries		<u>887,830</u>	<u>809,621</u>
130-5600-504.02-10	Health Insurance	145,396	123,234
130-5600-504.02-11	Life Insurance	983	888
130-5600-504.02-20	Social Security	2,604	1,550
130-5600-504.02-21	Medicare	10,280	9,437
130-5600-504.02-30	Pension	144,667	129,736
130-5600-504.02-32	Defined Contribution	30,169	29,076
130-5600-504.02-33	Long-term Disability	3,603	3,339
130-5600-504.02-50	Unemployment	-	147
130-5600-504.02-60	Workers Compensation	19,160	25,024
Employee Benefits		<u>356,862</u>	<u>322,431</u>
130-5600-504.03-20	Testing	1,500	1,500
130-5600-504.03-22	Contracts	2,000	3,000
130-5600-504.03-30	Medical Exams	200	200
Professional & Technical		<u>3,700</u>	<u>4,700</u>
130-5600-504.04-11	Water	2,200	2,200
130-5600-504.04-25	Mtce Contracts/State Permit	1,000	1,000
130-5600-504.04-33	Mtce Building & Grounds	58,000	30,000
130-5600-504.04-35	Mtce Car, Bus, Truck, Heavy Equipment	94,000	94,000
130-5600-504.04-36	Mtce Radios	600	600
130-5600-504.04-40	Mtce Equipment	500	-
130-5600-504.04-42	Equipment Rental	150	600,500
Purchased Property Services		<u>156,450</u>	<u>728,300</u>
130-5600-504.05-10	Fleet Labor	-	22,000
130-5600-504.05-20	Insurance	-	6,500
130-5600-504.05-30	Telephone	1,271	375
130-5600-504.05-40	Publications/Legal Ads	3,000	4,000
130-5600-504.05-80	Travel	1,500	3,500
130-5600-504.05-90	Education & Training	1,500	3,500
130-5600-504.05-92	Wearing Apparel	3,500	2,500
Other Purchased Services		<u>10,771</u>	<u>42,375</u>

BUDGET 2017

GARBAGE COLLECTION

Account Number	Account Description	2016 Budget	2017 Budget
130-5600-504.06-21	Natural Gas	\$ 4,462	\$ 2,813
130-5600-504.06-22	Electricity	3,574	3,691
130-5600-504.06-50	Operation Supplies	8,000	12,000
130-5600-504.06-61	Fuel	<u>125,052</u>	<u>107,699</u>
	Supplies	141,088	126,203
130-0000-165.02-09	Capital Purchases	155,000	50,000
	3 Automation Collection Tippers	50,000	
	Property	<u>155,000</u>	<u>50,000</u>
130-5600-504.08-15	Reimbursement to General Fund	<u>255,293</u>	<u>255,293</u>
	Other Objects	255,293	255,293
130-5600-491.34-01	Equipment Purchase Transfer	20,000	20,000
130-5600-491.31-05	Water/Sewer Transfer	<u>24,821</u>	<u>22,624</u>
	Transfers	44,821	42,624
	Total Garbage Collection	<u><u>\$ 2,011,815</u></u>	<u><u>\$ 2,381,547</u></u>

BUDGET 2017

LANDFILL

Account Number	Account Description	2016 Budget	2017 Budget
130-5700-505.01-10	Regular Employees	\$ 585,891	\$ 617,034
	0.50 Sanitation/Landfill Superintendent		
	1.00 Landfill Foreman		
	6.00 Heavy Equipment Operators		
	2.00 Light Equipment Operators		
	1.00 Landfill Attendant		
	0.17 Engineering Technician, Senior		
	0.15 Public Works Director		
	0.20 Assistant Public Works Director		
	0.25 Administrative Clerk		
	0.15 Office & Administrative Specialist		
	0.12 Project Civil Engineer		
130-5700-505.01-20	Overtime	35,000	35,000
130-5700-505.01-30	Extra Help	33,588	41,000
	Salaries	<u>654,479</u>	<u>693,034</u>
130-5700-505.02-10	Health Insurance	78,341	100,630
130-5700-505.02-11	Life Insurance	560	565
130-5700-505.02-20	Social Security	2,082	2,542
130-5700-505.02-21	Medicare	7,782	8,237
130-5700-505.02-30	Pension	98,579	101,410
130-5700-505.02-32	Defined Contribution	19,176	23,526
130-5700-505.02-33	Long-term Disability	2,519	2,653
130-5700-505.02-50	Unemployment	295	409
130-5700-505.02-60	Workers Compensation	10,288	13,368
	Employee Benefits	<u>219,622</u>	<u>253,340</u>
130-5700-505.03-20	Testing	800	800
130-5700-505.03-22	Prof Service Contracts	1,000	1,000
130-5700-505.03-31	Monitoring	30,000	30,000
130-5700-505.03-42	Software Agreements	2,450	4,580
130-5700-505.03-90	Associations	300	600
	Professional & Technical	<u>34,550</u>	<u>36,980</u>
130-5700-505.04-11	Water	3,840	3,840
130-5700-505.04-25	Mtce Contracts/State Permit/Contract One-Call	4,100	7,200
130-5700-505.04-26	Mtce Contracts/Security System	275	275
130-5700-505.04-27	Mtce Contract/Hazardous Waste Disposal	20,000	20,000
130-5700-505.04-28	E-Recycling	20,000	20,000
130-5700-505.04-29	Mtce Contracts/Tree Grinding	40,000	60,000
130-5700-505.04-30	Tires	80,000	80,000
130-5700-505.04-33	Mtce Building & Grounds	12,000	12,000
130-5700-505.04-35	Mtce Car, Bus, Truck, Heavy Equipment	81,350	101,350
130-5700-505.04-36	Mtce Radios	600	600
130-5700-505.04-39	Mtce Gravel Landfill Road	35,000	35,000
130-5700-505.04-42	Equipment Rental	224,175	151,200
130-0000-225.04-51	Equipment Rental (Dozer)	100,000	-
130-0000-225.04-52	Equipment Rental (Compactor)	94,490	94,490
130-0000-225.04-53	Equipment Rental (Compactor)	-	147,954
130-0000-225.04-54	Equipment Rental (Dozer)	-	58,449
	Purchased Property Services	<u>715,830</u>	<u>792,358</u>

BUDGET 2017

LANDFILL

Account Number	Account Description	2016 Budget	2017 Budget
130-5700-505.05-10	Fleet Labor	\$ 3,800	\$ 3,800
130-5700-505.05-20	Insurance	184	184
130-5700-505.05-30	Telephone	4,964	7,658
130-5700-505.05-40	Publications/Legal Ads	1,180	1,360
130-5700-505.05-61	Credit Card Fees	1,500	1,500
130-5700-505.05-80	Travel	5,500	7,700
130-5700-505.05-90	Education & Training	6,000	9,500
130-5700-505.05-91	Car Allowance	2,000	2,000
130-5700-505.05-92	Wearing Apparel	2,600	2,600
	Other Purchased Services	<u>27,728</u>	<u>36,302</u>
130-5700-505-06-21	Natural Gas	235	266
130-5700-505.06-22	Electricity	6,016	7,063
130-5700-505.06-23	Propane	31,000	31,000
130-5700-505.06-40	Books & Subscriptions	60	-
130-5700-505.06-50	Operation Supplies	28,100	30,100
130-5700-505.06-61	Fuel	236,463	178,159
130-5700-505.06-99	Postage	1,650	3,250
	Supplies	<u>303,524</u>	<u>249,838</u>
130-0000-165.02-09	Capital Purchases	900,000	7,760,000
	Cell 6 (Year 7 of 7)	400,000	
	Cell 7 (Year 1 of 6)	200,000	
	New Fuel Station	40,000	
	GPS Compactor	60,000	
	Compost Turner	60,000	
	Landfill Land Purchase	7,000,000	
	Property	<u>900,000</u>	<u>7,760,000</u>
130-5700-505.08-15	Reimbursement to General Fund	362,052	362,052
	Other Objects	<u>362,052</u>	<u>362,052</u>
130-5700-491.31-04	Debt Service	-	220,464
	Debt Service	<u>-</u>	<u>220,464</u>
130-5700-491.30-00	General Fund Transfer	287,908	281,184
130-5700-491.31-05	Water/Sewer Transfer	32,903	40,221
130-5700-491.34-01	Equipment Purchase Transfer	106,000	106,000
	Transfers	<u>426,811</u>	<u>427,405</u>
	Total Landfill	<u>\$ 3,644,596</u>	<u>\$ 10,831,773</u>

BUDGET 2017

WATER AND SEWER - INCOME DETAIL

	2016 Budget	2017 Budget
Water Sales	\$ 8,079,659	\$ 9,462,185
Sewer Sales	4,929,316	5,005,166
Storm Sewer	1,579,419	1,133,614
Labor	732,000	508,000
Miscellaneous/Tapins	40,000	20,000
NAWS Revenue	257,317	309,616
Storm Sewer Development	432,195	433,940
Highway Reserves	67,051	67,232
Interest Income	-	28,117
Sale of City Property	35,000	35,000
Sales Tax Contribution	1,050,000	1,050,000
Sanitation Transfer	57,724	62,845
Cash Reserves	(388,361)	(768,885)
Budgeted Income	\$ 16,871,320	\$ 17,346,830
Storm Sewer Budget	\$ 1,702,041	\$ 1,682,066
Water System Budget	9,090,167	9,098,651
Sewer System Budget	6,021,388	6,503,267
Sanitation Budget	57,724	62,845
Total Water and Sewer Budget	\$ 16,871,320	\$ 17,346,830
Dollar change		\$ 475,510

BUDGET 2017

STORM SEWER MAINTENANCE

Account Number	Account Description	2016 Budget	2017 Budget
140-5900-511.01-10	Regular Employees	\$ 249,765	\$ 278,139
	0.20 Street Superintendent		
	1.00 Heavy Equipment Operator		
	1.00 Medium Equipment Operator		
	2.00 Equipment Operators, Light		
	0.34 Utility Operator I		
	0.17 Engineering Technician, Senior		
	0.25 Project Manager		
	0.05 Public Works Director		
	0.05 Assistant Public Works Director		
	0.02 Administrative Clerk		
	0.03 Office & Administrative Specialist		
	0.15 Project Engineer		
140-5900-511.01-20	Overtime	2,667	-
Salaries		<u>252,432</u>	<u>278,139</u>
140-5900-511.02-10	Health Insurance	41,691	39,006
140-5900-511.02-11	Life Insurance	256	258
140-5900-511.02-21	Medicare	3,082	3,211
140-5900-511.02-30	Pension	26,668	46,202
140-5900-511.02-32	Defined Contribution	13,187	10,480
140-5900-511.02-33	Long-term Disability	1,074	1,196
140-5900-511.02-60	Workers Compensation	4,955	2,945
Employee Benefits		<u>90,913</u>	<u>103,298</u>
140-5900-511.03-20	Testing	225	320
140-5900-511.03-42	Software Agreements	6	2,500
Professional & Technical		<u>231</u>	<u>2,820</u>
140-5900-511.04-25	Contract One Call	3,000	3,000
140-5900-511.04-35	Mtce Cars, Bus, Trucks, Heavy Equipment	25,000	25,000
140-5900-511.04-36	Mtce Radios	600	600
140-5900-511.04-38	Mtce Signs, Signals, Markers	1,000	1,000
140-5900-511.04-39	Mtce Storm Sewer, Manhole, Etc.	100,000	100,000
140-5900-511.04-42	Equipment Rental	2,000	2,000
140-5900-511.04-56	Storm Sewer Replacement	500,000	300,000
Purchased Property Services		<u>631,600</u>	<u>431,600</u>
140-5900-511.05-20	Insurance	1,425	1,692
140-5900-511.05-30	Telephone	581	400
140-5900-511.05-80	Travel	333	800
140-5900-511.05-90	Education & Training	467	800
140-5900-511.05-92	Wearing Apparel	867	867
Other Purchased Services		<u>3,673</u>	<u>4,559</u>
140-5900-511.06-22	Electricity	27,804	40,000
140-5900-511.06-50	Operation Supplies	18,900	18,900
140-5900-511.06-61	Fuel	9,272	9,080
Supplies		<u>55,976</u>	<u>67,980</u>
140-5900-511.08-15	Reimbursement to General Fund	74,769	74,769
Other Objects		<u>74,769</u>	<u>74,769</u>
140-5900-491.31-05	Water & Sewer	455,577	451,970
Debt Service		<u>455,577</u>	<u>451,970</u>
140-5900-491.30-00	General Fund Transfer	92,751	104,287
140-5900-491.33-04	Special Assessment Transfer	4,956	5,073
Transfer		<u>97,707</u>	<u>109,360</u>
Storm Sewer Maintenance		<u>\$ 1,662,878</u>	<u>\$ 1,524,495</u>

BUDGET 2017

WATER SUPPLY AND TREATMENT

Account Number	Account Description	2016 Budget	2017 Budget
140-6000-506.01-10	Regular Employees	\$ 727,958	\$ 783,562
	1.00 Water Plant Superintendent		
	1.00 Water Plant Foreman		
	2.00 Water Plant Operators, Lead		
	4.00 Water Plant Operators III		
	3.00 Water Plant Operators II		
	1.00 Water Plant Operator I		
	1.00 Water Plant Instrument Technician		
	0.17 Engineering Technician, Senior		
	0.07 Public Works Director		
	0.06 Assistant Public Works Director		
	0.01 Administrative Clerk		
	0.02 Office & Administrative Specialist		
	0.03 Project Civil Engineer		
	0.25 Project Manager		
140-6000-506.01-20	Overtime	5,000	-
140-6000-506.01-30	Extra Help	29,000	32,000
	Salaries	<u>761,958</u>	<u>815,562</u>
140-6000-506.02-10	Health Insurance	88,965	103,689
140-6000-506.02-11	Life Insurance	669	667
140-6000-506.02-20	Social Security	1,798	1,984
140-6000-506.02-21	Medicare	8,469	8,822
140-6000-506.02-30	Pension	160,560	193,859
140-6000-506.02-32	Defined Contribution	17,330	13,294
140-6000-506.02-33	Long-term Disability	3,130	3,369
140-6000-506.02-60	Workers Compensation	11,485	10,421
	Employee Benefits	<u>292,406</u>	<u>336,105</u>
140-6000-506.03-20	Testing	630	630
140-6000-503.03-22	Contracts	44,800	48,383
140-6000-506.03-31	Monitoring	19,800	19,800
140-6000-506.03-42	Software Agreements	2,306	50,900
140-6000-506.03-90	Associations	3,725	4,431
	Professional & Technical	<u>71,261</u>	<u>124,144</u>
140-6000-506.04-21	Garbage Collection	122	122
140-6000-506.04-25	Contracts One Call	-	1,000
140-6000-506.04-33	Mtce Building & Grounds	75,000	175,000
140-6000-506.04-35	Mtce Car, Bus, Truck, Heavy Equipment	15,000	21,125
140-6000-506.04-36	Mtce Radios	600	600
140-6000-506.04-37	Mtce Water Main, Hydrant	8,000	15,000
140-6000-506.04-39	Mtce Tower, Reservoir, Well	275,000	335,000
140-6000-506.04-42	Equipment Rental	1,500	2,500
	Purchased Property Services	<u>375,222</u>	<u>550,347</u>

BUDGET 2017

WATER SUPPLY AND TREATMENT

Account Number	Account Description	2016 Budget	2017 Budget
140-6000-506.05-10	Fleet Labor	\$ 5,000	\$ 8,000
140-6000-506.05-20	Insurance	12,527	26,492
140-6000-506.05-30	Telephone	12,706	15,438
140-6000-506.05-40	Publications/Legal Ads	10,000	10,000
140-6000-506.05-80	Travel	2,000	3,250
140-6000-506.05-90	Education & Training	4,000	9,000
140-6000-506.05-92	Wearing Apparel	1,000	-
140-6000-506.05-99	Other - Lab Tests	7,000	7,000
	Other Purchased Services	<u>54,233</u>	<u>79,180</u>
140-6000-506.06-10	Water Treatment Supplies	980,120	980,120
140-6000-506.06-21	Natural Gas	52,000	72,749
140-6000-506.06-22	Electricity	541,596	431,963
140-6000-506.06-40	Books & Subscriptions	500	500
140-6000-506.06-50	Operation Supplies	83,500	86,500
140-6000-506.06-61	Fuel	18,793	16,507
140-6000-506.06-99	Postage	500	625
	Supplies	<u>1,677,009</u>	<u>1,588,964</u>
140-0000-165.03-90	Capital Purchases	158,000	25,000
	Two Wheel Drive Pickup	25,000	
		<u>158,000</u>	<u>25,000</u>
140-6000-506.08-15	Reimbursement to General Fund	743,924	743,924
	Other Objects	<u>743,924</u>	<u>743,924</u>
140-6000-491.31-05	Water and Sewer	1,483,401	1,679,537
	Debt Service	<u>1,483,401</u>	<u>1,679,537</u>
140-6000-491.31-04	Sanitation Transfer	287,908	261,761
140-6000-491.34-01	Equipment Purchase Transfer	218,000	218,000
140-6000-491.33-04	Special Assessment Transfer	27,919	11,779
140-6000-491.33-05	Highway Transfer	44,735	44,095
	Transfers	<u>578,562</u>	<u>535,635</u>
	Total Water Plant	<u><u>\$ 6,195,976</u></u>	<u><u>\$ 6,478,398</u></u>

BUDGET 2017

WATER DISTRIBUTION AND SEWAGE COLLECTION

Account Number	Account Description	2016 Budget	2017 Budget
140-6100-507.01-10	Regular Employees	\$ 944,473	\$ 984,510
	0.60 Water/Wastewater Superintendent		
	2.00 Water/Wastewater Foremen		
	2.00 Heavy Equipment Operators		
	1.00 Utility Operator Lead		
	5.00 Utility Operators III		
	2.00 Utility Operators II		
	3.33 Utility Operators I		
	0.17 Engineering Technician, Senior		
	1.00 Administrative Clerk, Principal		
	0.10 Public Works Director		
	0.09 Assistant Public Works Director		
	0.02 Administrative Clerk		
	0.05 Office & Administrative Specialist		
	0.08 Project Civil Engineer		
	0.25 Project Manager		
140-6100-507.01-20	Overtime	20,000	20,000
140-6100-507.01-30	Extra Help	110,000	110,000
	Salaries	<u>1,074,473</u>	<u>1,114,510</u>
140-6100-507.02-10	Health Insurance	142,445	131,405
140-6100-507.02-11	Life Insurance	913	867
140-6100-507.02-20	Social Security	6,820	6,820
140-6100-507.02-21	Medicare	12,097	12,432
140-6100-507.02-30	Pension	220,913	239,327
140-6100-507.02-32	Defined Contribution	19,275	17,786
140-6100-507.02-33	Long-term Disability	4,061	4,233
140-6100-507.02-50	Unemployment	765	663
140-6100-507.02-60	Workers Compensation	16,208	15,750
	Employee Benefits	<u>423,497</u>	<u>429,283</u>
140-6100-507.03-20	Testing	660	1,280
140-6100-507.03-42	Software Agreements	3,756	3,400
140-6100-507.03-90	Associations	2,000	2,000
	Professional & Technical	<u>6,416</u>	<u>6,680</u>
140-6100-507.04-25	Contracts	5,000	4,000
140-6100-507.04-33	Mtce Building & Grounds	25,000	25,000
140-6100-507.04-35	Mtce Car, Bus, Truck, Heavy Equipment	54,250	54,125
140-6100-507.04-36	Mtce Radios	1,500	1,500
140-6100-507.04-37	Mtce Streets, Alleys, Roads	157,500	157,500
140-6100-507.04-38	Mtce Sign, Signal, Markers	3,000	3,000
140-6100-507.04-39	Mtce San Sewer, Manhole	20,000	20,000
140-6100-507.04-41	Water Main, Hydrants, Valves	181,440	181,440
140-6100-507.04-42	Equipment Rental	5,500	5,000
	Purchased Property Services	<u>453,190</u>	<u>451,565</u>

BUDGET 2017

WATER DISTRIBUTION AND SEWAGE COLLECTION

Account Number	Account Description	2016 Budget	2017 Budget
140-6100-507.05-10	Fleet Labor	\$ 10,000	\$ 10,000
140-6100-507.05-30	Telephone	9,587	15,667
140-6100-507.05-40	Publications/Legal Ads	300	450
140-6100-507.05-80	Travel	5,700	4,450
140-6100-507.05-90	Education & Training	8,750	6,250
140-6100-507.05-91	Car Allowance	4,000	2,500
140-6100-507.05-92	Wearing Apparel	5,000	5,000
140-6100-507.05-96	NAWS Distribution O&M	154,570	231,660
140-6100-507.05-97	NAWS Distribution REM	89,175	133,650
140-6100-507.05-99	Other - MAFB Meter Test	1,000	1,000
	Other Purchased Services	<u>288,082</u>	<u>410,627</u>
140-6100-507.06-14	Meters	337,500	250,000
140-6100-507.06-15	Remote Readers	320,000	200,000
140-6100-507.06-21	Natural Gas	391	442
140-6100-507.06-22	Electricity	4,793	4,306
140-6100-507.06-23	Propane	250	250
140-6100-507.06-40	Books & Subscriptions	300	200
140-6100-507.06-50	Operation Supplies	51,602	49,000
140-6100-507.06-61	Fuel	89,439	71,541
140-6100-507.06-99	Postage	1,100	1,225
	Supplies	<u>805,375</u>	<u>576,964</u>
140-0000-165.03-90	Capital Purchases	231,000	58,000
	Trailer Pull Air Compressor	18,000	
	Skid Steer	40,000	
	Total Property	<u>231,000</u>	<u>58,000</u>
140-6100-507.08-15	Reimbursement to General Fund	451,865	451,865
	Total Other Objects	<u>451,865</u>	<u>451,865</u>
	Total Water Distribution and Sewage Collection	<u><u>\$ 3,733,898</u></u>	<u><u>\$ 3,499,494</u></u>

BUDGET 2017

SEWAGE PUMPING AND TREATMENT

Account Number	Account Description	2016 Budget	2017 Budget
140-6200-508.01-10	Regular Employees	\$ 529,093	\$ 568,952
	0.40 Water/Wastewater Superintendent		
	1.00 Water/Wastewater Foreman		
	2.00 Public Works Lab Technicians		
	3.33 Utility Operators I		
	3.00 Utility Operators II		
	0.16 Engineering Technician, Senior		
	0.10 Public Works Director		
	0.05 Assistant Public Works Director		
	0.02 Administrative Clerk		
	0.05 Office & Administrative Specialist		
	0.05 Project Civil Engineer		
	0.25 Project Manager		
140-6200-508.01-20	Overtime	11,300	5,000
140-6200-508.01-30	Extra Help	30,000	35,000
	Salaries	<u>570,393</u>	<u>608,952</u>
140-6200-508.02-10	Health Insurance	79,631	84,483
140-6200-508.02-11	Life Insurance	511	510
140-6200-508.02-20	Social Security	1,860	2,170
140-6200-508.02-21	Medicare	6,598	6,992
140-6200-508.02-30	Pension	97,976	109,030
140-6200-508.02-32	Defined Contribution	17,366	17,738
140-6200-508.02-33	Long-term Disability	2,275	2,446
140-6200-508.02-50	Unemployment	141	583
140-6200-508.02-60	Workers Compensation	7,295	7,783
	Employee Benefits	<u>213,653</u>	<u>231,735</u>
140-6200-508.03-20	Testing	320	880
140-6200-508.03-22	Contracts	140,000	140,000
140-6200-508.03-42	Software Agreement	896	1,500
140-6200-508.03-90	Associations	1,000	1,000
	Professional & Technical	<u>142,216</u>	<u>143,380</u>
140-6200-508.04-11	Water	1,000	1,200
140-6200-508.04-25	Contract One Call	-	3,000
140-6200-508.04-33	Mtce Building & Grounds	103,000	103,000
140-6200-508.04-35	Mtce Car, Bus, Truck, Heavy Equipment	25,000	60,000
140-6200-508.04-36	Mtce Radios	1,000	2,000
140-6200-508.04-38	Mtce Signs, Signals, Markers	1,000	1,000
140-6200-508.04-39	Mtce San Sewer, Manhole	130,000	130,000
	Purchased Property Services	<u>261,000</u>	<u>300,200</u>

BUDGET 2017

SEWAGE PUMPING AND TREATMENT

Account Number	Account Description	2016 Budget	2017 Budget
140-6200-508.05-10	Fleet Labor	\$ 7,500	\$ 15,000
140-6200-508.05-20	Insurance	14,628	14,628
140-6200-508.05-30	Telephone	20,000	21,334
140-6200-508.05-80	Travel	1,500	1,500
140-6200-508.05-90	Education & Training	2,250	2,250
140-6200-508.05-92	Wearing Apparel	3,000	3,000
140-6200-508.05-98	Leases	19,814	19,814
140-6200-508.05-99	Other - Lab Tests	14,000	14,000
	Other Purchased Services	<u>82,692</u>	<u>91,526</u>
140-6200-508.06-21	Natural Gas	27,000	31,091
140-6200-508.06-22	Electricity	550,000	550,000
140-6200-508.06-23	Propane	300	300
140-6200-508.06-50	Operation Supplies	23,300	23,300
140-6200-508.06-51	Lab Supplies	3,000	4,500
140-6200-508.06-61	Fuel	35,000	22,910
140-6200-508.06-99	Postage	1,100	1,100
	Supplies	<u>639,700</u>	<u>633,201</u>
140-0000-165.03-90	Capital Purchases	402,500	55,000
	Fork Lift	20,000	
	3/4 Ton 4X4 Extended Cab Pickup	35,000	
	Property	<u>402,500</u>	<u>55,000</u>
140-6200-508.08-15	Reimbursement to General Fund	283,723	283,723
	Other Objects	<u>283,723</u>	<u>283,723</u>
140-6200-491.31-05	Water and Sewer	1,976,760	2,745,556
	Debt Service	<u>1,976,760</u>	<u>2,745,556</u>
140-6200-491.34-01	Equipment Purchase Transfer	196,000	196,000
	Transfers	<u>196,000</u>	<u>196,000</u>
	Total Sewage Pumping and Treatment	<u><u>\$ 4,768,637</u></u>	<u><u>\$ 5,289,273</u></u>

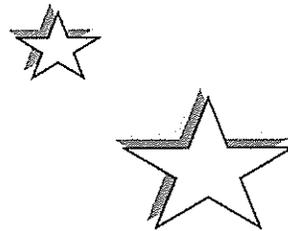
BUDGET 2017

UTILITY ACCOUNTING

Account Number	Account Description	2016 Budget	2017 Budget
140-6300-509.01-10	Regular Employees	\$ 161,326	\$ 158,484
	1.00 Financial Clerks		
	2.00 Financial Clerk, Senior		
	0.20 City Treasurer		
	0.05 Public Works Director		
	0.01 Assistant Public Works Director		
	0.02 Office & Administrative Specialist		
	0.05 Project Civil Engineer		
140-6300-509.01-30	Extra Help	6,000	6,000
Salaries		167,326	164,484
140-6300-509.02-10	Health Insurance	20,418	22,890
140-6300-509.02-11	Life Insurance	164	163
140-6300-509.02-20	Social Security	372	372
140-6300-509.02-21	Medicare	1,826	1,933
140-6300-509.02-30	Pension	38,256	24,841
140-6300-509.02-32	Defined Contribution	3,159	6,350
140-6300-509.02-33	Long-term Disability	694	681
140-6300-509.02-50	Unemployment	89	89
140-6300-509.02-60	Workers Compensation	225	166
Employee Benefits		65,203	57,485
140-6300-509.03-22	Prof Service Contracts	25,300	69,800
140-6300-509.03-42	Software Agreements	4,500	3,550
140-6300-509.03-43	Service Fees	1,320	1,700
Professional & Technical		31,120	75,050
140-6300-509.04-35	Mtce Car, Bus, Truck, Heavy Equipment	300	300
Purchased Property Services		300	300
140-6300-509.05-10	Fleet Labor	200	500
140-6300-509.05-30	Telephone	997	963
140-6300-509.05-60	Collection Fees	6,000	7,800
140-6300-509.05-61	Credit Card Fees	53,000	60,000
140-6300-509.05-90	Education & Training	750	750
Other Purchased Services		60,947	70,013
140-6300-509.06-21	Natural Gas	68	315
140-6300-509.06-50	Operation Supplies	22,000	22,000
140-6300-509.06-61	Fuel	498	328
140-6300-509.06-99	Postage	76,000	79,840
Supplies		98,566	102,483
140-0000-165.03-90	Capital Purchases - Mailer Machine	5,200	4,086
Property		5,200	4,086
140-6300-509.08-15	Reimbursement to General Fund	81,269	81,269
Other Objects		81,269	81,269
Total Utility Accounting		<u>\$ 509,931</u>	<u>\$ 555,170</u>



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BUDGET 2017

WATER AND SEWER REPLACEMENT - INCOME DETAIL

	<u>2016 Budget</u>	<u>2017 Budget</u>
Surcharge Income	\$ 1,706,230	\$ 1,597,329
Cash Reserves	-	308,901
Budgeted Income	<u>\$ 1,706,230</u>	<u>\$ 1,906,230</u>

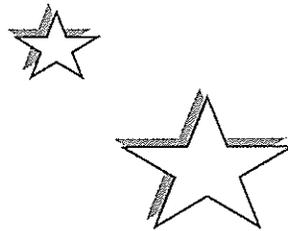
BUDGET 2017

WATER AND SEWER REPLACEMENT

Account Number	Account Description	<u>2016 Budget</u>	<u>2017 Budget</u>
140-6400-510.04-52	Water Main Replacement	\$ 1,000,000	\$ 1,100,000
140-6400-510.04-55	Sewer Rehabilitation	<u>600,000</u>	<u>700,000</u>
	Purchased Property Services	1,600,000	1,800,000
140-6400-510.08-15	Reimbursement to General Fund	<u>106,230</u>	<u>106,230</u>
	Other Objects	106,230	106,230
	Water and Sewer Replacement	<u><u>\$ 1,706,230</u></u>	<u><u>\$ 1,906,230</u></u>
Dollar change			\$ 200,000



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BUDGET 2017

CITY BUS - INCOME DETAIL

	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
Federal Operating Grants (5311)	\$ 477,571	\$ 543,958
State Operating Grants	119,260	94,082
State Aid for Transit	76,232	
School Transportation	11,750	
RTAP Reimbursement	6,100	
Operating Revenue	97,500	95,700
Miscellaneous Revenue	7,846	-
Advertisement Revenue	3,600	15,600
Cash Reserves	<u>(72,520)</u>	<u>-</u>
Resources Available	633,257	749,340
Tax Levy	512,278	417,088
Budgeted Income	<u>\$ 1,145,535</u>	<u>\$ 1,166,428</u>
Mill Levy	2.27	1.85
Dollar change		\$ 20,893
Levy change		(0.42)

BUDGET 2017

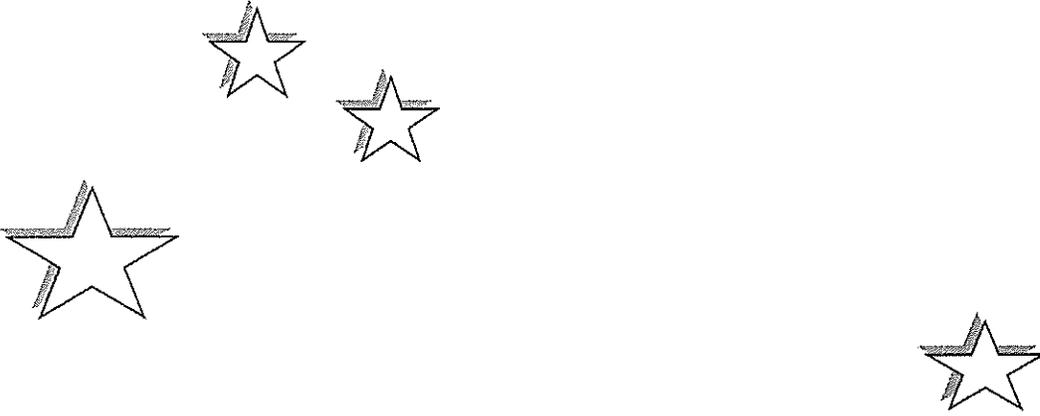
CITY BUS

Account Number	Account Description	2016 Budget	2017 Budget
205-6600-419.01-10	Regular Employees	\$ 391,408	\$ 489,544
	0.75 Bus Services/Shop Mtce Superintendent		
	0.50 Bus Services/Shop Mtce Foreman		
	1.00 Mechanic		
	1.00 Light Mechanic		
	5.00 Bus Drivers		
	1.00 Admin Clerk/Bus Driver		
	0.15 Public Works Director		
	0.05 Assistant Public Works Director		
	0.50 Administrative Clerk		
	0.25 Office & Administrative Specialist		
	0.15 Project Civil Engineer		
205-6600-419.01-20	Overtime	5,000	5,000
205-6600-419.01-30	Extra Help	125,000	50,000
Salaries		<u>521,408</u>	<u>544,544</u>
205-6600-419.02-10	Health Insurance	69,267	101,086
205-6600-419.02-11	Life Insurance	409	507
205-6600-419.02-20	Social Security	7,750	3,100
205-6600-419.02-21	Medicare	6,387	6,848
205-6600-419.02-30	Pension	66,580	44,436
205-6600-419.02-32	Defined Contribution	14,350	27,842
205-6600-419.02-33	Long-term Disability	1,681	2,105
205-6600-419.02-50	Unemployment	-	411
205-6600-419.02-60	Workers Compensation	7,792	7,468
Employee Benefits		<u>174,216</u>	<u>193,803</u>
205-6600-419.03-20	Testing	700	700
205-6600-419.03-22	Prof Service Contracts	42,000	60,852
205-6600-419.03-42	Software Agreements	7,976	750
205-6600-419.03-90	Associations	1,200	1,250
Professional & Technical		<u>51,876</u>	<u>63,552</u>
205-6600-419.04-33	Mtce Building & Grounds	6,000	6,000
205-6600-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	100,000	100,000
205-6600-419.04-36	Mtce Radios	500	500
205-6600-419.04-39	Mtce Shelter Repairs	200	200
Purchased Property Services		<u>106,700</u>	<u>106,700</u>
205-6600-419.05-10	Fleet Labor	4,000	4,000
205-6600-419.05-20	Liability Insurance	29,200	25,422
205-6600-419.05-30	Telephone	306	409
205-6600-419.05-40	Publications/Legal Ads	800	800
205-6600-419.05-41	Promotion	5,000	5,000
205-6600-419.06-61	Credit Card Fees	500	500
205-6600-419.05-80	Travel	6,000	6,000
205-6600-419.05-90	Education & Training	3,000	3,000
205-6600-419.05-92	Wearing Apparel	980	980
205-6600-419.05-93	Tool Allowance	900	900
Other Purchased Services		<u>50,686</u>	<u>47,011</u>

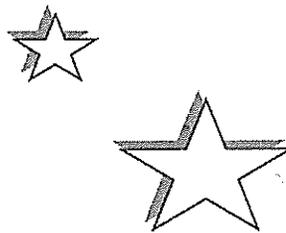
BUDGET 2017

CITY BUS

Account Number	Account Description	2016 Budget	2017 Budget
205-6600-419.06-21	Natural Gas	\$ 4,289	\$ 4,503
205-6600-419.06-22	Electricity	8,756	9,194
205-6600-419.06-50	Operation Supplies	38,750	18,250
205-6600-419.06-61	Fuel	131,539	117,320
205-6600-419.06-99	Postage	100	100
	Supplies	<u>183,434</u>	<u>149,367</u>
205-6600-419.08-15	Reimbursement to General Fund	<u>57,215</u>	<u>61,451</u>
	Other Objects	57,215	61,451
	Total City Bus	<u><u>\$ 1,145,535</u></u>	<u><u>\$1,166,428</u></u>



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BUDGET 2017

LIBRARY - INCOME DETAIL

	2016 Budget	2017 Budget
State Grants	\$ 54,138	\$ 45,000
Fines and Fees	19,828	17,889
Miscellaneous	12,008	13,500
Memorial Revenue	10,279	6,500
Union Catalog Fees	1,000	610
Copy Machine	9,712	9,950
Sales Tax Improvements	18,000	210,988
Sales Tax Property Tax Relief Second Penny	282,199	-
Less Cash Reserves	3,654	-
Resources Available	410,818	304,437
Tax Levy	914,520	1,271,092
Budgeted Income	\$ 1,325,338	\$ 1,575,529
Mill Levy	4.06	5.64
Dollar change		\$ 250,191
Levy change		1.58

BUDGET 2017

LIBRARY

Account Number	Account Description	2016 Budget	2017 Budget
210-6700-455.01-10	Regular Employees 1 Director 1 Library/Technology Coordinator 1 Librarian Senior 2 Librarians 1 Building & Grounds Worker, Senior 1 Building & Grounds Worker 1 Information/Reference Specialist 1 Library Associate II 4 Library Associates I 1 Library Assistant	\$ 640,987	\$ 648,098
210-6700-455.01-30	Extra Help	<u>131,352</u>	<u>136,692</u>
	Salaries	772,339	784,790
210-6700-455.02-10	Health Insurance	111,515	122,648
210-6700-455.02-11	Life Insurance	686	686
210-6700-455.02-20	Social Security	47,885	48,657
210-6700-455.02-21	Medicare	11,199	11,379
210-6700-455.02-60	Workers Compensation	<u>2,059</u>	<u>3,344</u>
	Employee Benefits	173,344	186,714
210-6700-455.03-42	Software Agreements	8,970	7,930
210-6700-455.03-90	Associations	<u>1,810</u>	<u>1,440</u>
	Professional & Technical	10,780	9,370
210-6700-455.04-11	Water	3,600	3,800
210-6700-455.04-33	Mtce Building & Grounds	48,150	256,400
210-6700-455.04-40	Mtce Equipment Repair	22,154	24,106
210-6700-455.04-42	Equipment Rental	-	480
	Purchased Property Services	<u>73,904</u>	<u>284,786</u>
210-6700-455.05-20	Liability Insurance	7,001	7,510
210-6700-455.05-30	Telephone	4,303	4,979
210-6700-455.05-40	Publications/Legal Ads	500	650
210-6700-455.05-60	Collection Fees	950	900
210-6700-455.05-61	Credit Card Fees	950	1,035
210-6700-455.05-80	Travel	4,661	2,608
210-6700-455.05-90	Education & Training	5,140	3,830
210-6700-455.05-91	Car Allowance	<u>1,050</u>	<u>900</u>
	Other Purchased Services	24,555	22,412

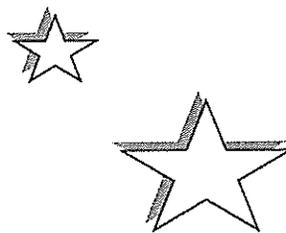
BUDGET 2017

LIBRARY

Account Number	Account Description	2016 Budget	2017 Budget
210-6700-455.06-21	Natural Gas	\$ 7,886	\$ 8,144
210-6700-455.06-22	Electricity	33,479	37,257
210-6700-455.06-40	Books & Subscriptions	76,797	73,480
210-6700-455.06-50	Operation Supplies	60,288	58,965
210-6700-455.06-61	Fuel	170	140
210-6700-455.06-99	Postage	9,000	8,000
	Supplies	<u>187,620</u>	<u>185,986</u>
210-6700-455.08-15	Reimbursement to General Fund	58,017	80,326
210-6700-455.08-16	OCLC Services	14,500	14,645
210-6700-455.08-17	Memorial Expenditures	<u>10,279</u>	<u>6,500</u>
	Other Objects	82,796	101,471
	Total Library	<u>\$ 1,325,338</u>	<u>\$ 1,575,529</u>



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BUDGET 2017

RECREATION/AUDITORIUM - INCOME DETAIL

	2016 Budget	2017 Budget
Users Fees	\$ 212,000	\$ 224,130
Tennis Center	27,573	35,000
Concessions	120,000	106,359
Rentals	68,335	75,092
Miscellaneous Income	22,964	33,886
Sales Tax Improvements (Cash Reserves)	515,800	1,300,000
Sales Tax Property Tax Relief Second Penny	75,688	-
Sales Tax Community Facilities	1,000,000	-
Resources Available	2,042,360	1,774,467
Tax Levy	1,371,780	1,476,997
Budgeted Income	\$ 3,414,140	\$ 3,251,464
Recreation Budget	\$ 2,510,414	\$ 1,111,828
Auditorium Budget	903,726	2,139,636
Total Recreation & Auditorium Budgets	\$ 3,414,140	\$ 3,251,464
Mill Levy	6.08	6.55
Dollar change		\$ (162,676)
Levy change		0.47

BUDGET 2017

RECREATION

Account Number	Account Description	2016 Budget	2017 Budget
215-6800-451.01-10	Regular Employees	\$ 317,270	\$ 338,756
	0.5 Auditorium/Recreation Director		
	0.8 Assistant Auditorium/Recreation Director		
	0.8 Auditorium/Recreation Coordinator		
	0.5 Auditorium/Recreation Concession Coordinator		
	0.5 Auditorium/Recreation Foreman		
	0.4 Auditorium/Recreation Technician, Senior		
	0.7 Auditorium/Recreation Technician		
	1 Tennis Center Manager		
215-6800-451.01-20	Overtime	600	600
215-6800-451.01-30	Extra Help	140,600	150,000
215-6800-451.01-40	Contracted Referees	85,000	90,000
	Salaries	<u>543,470</u>	<u>579,356</u>
215-6800-451.02-10	Health Insurance	45,581	39,314
215-6800-451.02-11	Life Insurance	250	265
215-6800-451.02-20	Social Security	16,896	17,949
215-6800-451.02-21	Medicare	6,692	7,254
215-6800-451.02-30	Pension	75,897	75,041
215-6800-451.02-32	Defined Contribution	6,045	4,021
215-6800-451.02-33	Long-term Disability	1,365	1,457
215-6800-451.02-50	Unemployment	686	1,426
215-6800-451.02-60	Workers Compensation	4,278	6,559
	Employee Benefits	<u>157,690</u>	<u>153,286</u>
215-6800-451.03-22	Contracts	-	48,255
215-6800-451.03-42	Software Agreements	1,000	1,000
215-6800-451.03-90	Associations	800	800
	Professional & Technical	<u>1,800</u>	<u>50,055</u>
215-6800-451.04-11	Water	27,192	27,192
215-6800-451.04-21	Garbage Collection	3,800	2,919
215-6800-451.04-33	Mtce Building & Grounds	1,583,760	90,250
215-6800-451.04-35	Mtce Car, Bus, Truck, Heavy Equipment	2,500	2,500
215-6800-451.04-42	Equipment Rental	2,500	500
	Purchased Property Services	<u>1,619,752</u>	<u>123,361</u>
215-6800-451.05-10	Fleet Labor	2,450	2,450
215-6800-451.05-20	Insurance	1,050	1,050
215-6800-451.05-30	Telephone	3,666	3,541
215-6800-451.05-40	Publications/Legal Ads	150	300
215-6800-451.05-41	Promotions	1,200	1,200
215-6800-451.05-80	Travel	5,000	4,000
215-6800-451.05-90	Education & Training	250	250
	Other Purchased Services	<u>13,766</u>	<u>12,791</u>

BUDGET 2017

RECREATION

Account Number	Account Description	2016 Budget	2017 Budget
215-6800-451.06-21	Natural Gas	\$ 6,393	\$ 10,354
215-6800-451.06-22	Electricity	19,976	31,691
215-6800-451.06-40	Books & Subscriptions	200	200
215-6800-451.06-50	Operation Supplies	26,320	30,000
215-6800-451.06-59	Trophies, Awards, Ribbons	4,000	4,000
215-6800-451.06-61	Fuel	6,557	6,244
215-6800-451.06-99	Postage	1,250	1,250
Supplies		<u>64,696</u>	<u>83,739</u>
215-6800-451.08-01	Contingency	500	500
215-6800-451.08-13	PFR - Taxable	32,000	32,000
215-6800-451.08-15	Reimbursement to General Fund	73,140	73,140
215-6800-451.08-17	Credit Card Discounts	1,100	1,100
Other Objects		<u>106,740</u>	<u>106,740</u>
215-6800-491.32-03	Hammond Park Transfer	2,500	2,500
Transfers		<u>2,500</u>	<u>2,500</u>
Total Recreation		<u><u>\$ 2,510,414</u></u>	<u><u>\$ 1,111,828</u></u>

BUDGET 2017

AUDITORIUM

Account Number	Account Description	2016 Budget	2017 Budget
215-6900-453.01-10	Regular Employees 0.5 Auditorium/Recreation Director 0.2 Assistant Auditorium/Recreation Director 0.2 Auditorium/Recreation Coordinator 0.5 Auditorium/Recreation Concession Coordinator 0.5 Auditorium/Recreation Foreman 1.6 Auditorium/Recreation Technicians, Senior 1.5 Auditorium/Recreation Technician	\$ 332,542	\$ 326,007
215-6900-453.01-20	Overtime	5,400	5,400
215-6900-453.01-30	Extra Help	49,400	59,400
	Salaries	<u>387,342</u>	<u>390,807</u>
215-6900-453.02-10	Health Insurance	44,131	58,971
215-6900-453.02-11	Life Insurance	289	274
215-6900-453.02-20	Social Security	3,063	3,683
215-6900-453.02-21	Medicare	4,280	4,442
215-6900-453.02-30	Pension	87,983	78,370
215-6900-453.02-32	Defined Contribution	4,187	6,113
215-6900-453.02-33	Long-term Disability	1,429	1,402
215-6900-453.02-60	Workers Compensation	4,278	2,919
	Employee Benefits	<u>149,640</u>	<u>156,174</u>
215-6900-453.03-90	Associations	200	200
	Professional & Technical	<u>200</u>	<u>200</u>
215-6900-453.04-11	Water	6,798	7,000
215-6900-453.04-21	Garbage Collection	5,700	5,700
215-6900-453.04-33	Mtce Building & Grounds	46,290	1,288,190
215-6900-453.04-35	Mtce Car, Bus, Truck, Heavy Equipment	10,000	5,000
215-6900-453.04-40	Mtce Equipment	1,500	1,500
215-6900-453.04-42	Equipment Rental	2,500	2,500
	Purchased Property Services	<u>72,788</u>	<u>1,309,890</u>
215-6900-453.05-10	Fleet Labor	1,050	1,050
215-6900-453.05-20	Insurance	450	450
215-6900-453.05-30	Telephone	3,667	4,561
215-6900-453.05-40	Publications/Legal Ads	150	200
215-6900-453.05-41	Promotions	10,800	10,800
215-6900-453.05-90	Education & Training	250	250
215-6900-453.05-92	Wearing Apparel	500	750
215-6900-453.05-95	Laundry	500	500
	Other Purchased Services	<u>17,367</u>	<u>18,561</u>

BUDGET 2017

AUDITORIUM

Account Number	Account Description	2016 Budget	2017 Budget
215-6900-453.06-21	Natural Gas	\$ 36,230	\$ 30,052
215-6900-453.06-22	Electricity	79,903	70,621
215-6900-453.06-50	Operation Supplies	35,180	38,255
215-6900-453.06-61	Fuel	2,186	2,186
215-6900-453.06-99	Postage	1,250	1,250
	Supplies	<u>154,749</u>	<u>142,364</u>
215-6900-453.08-01	Contingency	500	500
215-6900-453.08-13	PFR - Taxable	48,000	48,000
215-6900-453.08-15	Reimbursement to General Fund	73,140	73,140
	Other Objects	<u>121,640</u>	<u>121,640</u>
	Total Auditorium	<u>\$ 903,726</u>	<u>\$ 2,139,636</u>

BUDGET 2017

EMERGENCY FUND - INCOME DETAIL

	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
Tax Levy	\$ 571,575	\$ 82,431
Budgeted Income	<u>\$ 571,575</u>	<u>\$ 82,431</u>
Mill Levy	2.53	0.37
Dollar change		(\$489,144)
Levy change		(2.16)

It is the intent of the City to maintain a balance equal to three mills in this account. The estimated cash balance of this fund is \$594,070 at the end of 2016.

BUDGET 2017

EMERGENCY FUND

Account Number	Account Description	<u>2016 Budget</u>	<u>2017 Budget</u>
230-7200-419.08-01	Contingency	<u>\$ 571,575</u>	<u>\$ 82,431</u>
	Total Emergency Fund Expenditures	<u><u>\$ 571,575</u></u>	<u><u>\$ 82,431</u></u>

BUDGET 2017

SALES TAX - FIRST PENNY - INCOME DETAIL

	2016 Budget	2017 Budget
Tax Relief Fund (10%)		
Sales Tax Collections	\$ 1,260,873	\$ 911,244
Cash Reserves	233,590	222,957
Budgeted Income	1,494,463	1,134,201
MAGIC Fund (15%)		
Sales Tax Collections	1,891,309	1,366,866
Interest Income	24,961	15,084
Budgeted Income	1,916,270	1,381,950
Improvements Fund (25%)		
Sales Tax Collections	3,152,182	2,278,111
Cash Reserves	550,000	1,091,322
Budgeted Income	3,702,182	3,369,433
Flood Control (50%) Capital portion in fund 430		
Sales Tax Collections	6,304,363	4,556,222
Interest Income	36,831	30,533
Cash Reserves	(1,166,194)	5,263,245
Budgeted Income	5,175,000	9,850,000
Total First Penny Budgeted Income	\$ 12,287,915	\$ 15,735,584
Dollar change		\$ 3,447,669
Total Sales Tax Collections	\$ 12,608,727	\$ 9,112,443
Dollar change		\$ (3,496,284)

In the 2017 budget, estimated collections are \$9,112,443; however, should collections exceed these estimates, they will be carried in the fund reserve of each category to which the fund is divided: 50% flood control, 25% infrastructure improvements, 15% economic development, and 10% property tax relief.

BUDGET 2017

SALES TAX - FIRST PENNY

Account Number	Account Description	2016 Budget	2017 Budget
261-7500-491.30-00	Tax Relief	\$ 1,260,873	\$ 911,244
261-7500-491.30-00	Transfer reserves to general fund	233,590	222,957
	Total Tax Relief	<u>1,494,463</u>	<u>1,134,201</u>
262-7900-465.12-00	Development Fund	1,316,270	781,950
	Marketing	440,000	440,000
262-7700-465.02-01	MADC	365,000	
262-7700-465.02-02	Area Cities	60,741	
	Souris Basin Planning Council	14,259	
262-7800-465.03-01	MAFB Retention	90,000	90,000
262-7600-465.01-01	General Administration	10,000	10,000
262-7600-465.01-03	Audit Compliance Contract	10,000	10,000
262-7600-491.30-00	Transfer to General Fund	50,000	50,000
	Total MAGIC Fund	<u>1,916,270</u>	<u>1,381,950</u>
263-8000-419.72-06	Minot Park District	20,000	20,000
263-8000-491.32-03	Recreation Complex Maintenance	30,000	30,000
263-8000-491.32-03	Tennis Center Maintenance	20,000	20,000
263-8000-491.32-04	Auditorium Maintenance	50,000	50,000
263-8000-419.72-13	Community Owned Arena Maintenance	80,000	80,000
263-8000-491.31-01	Rider Floor Scrubber	26,000	-
263-8000-491.31-01	Carpet Extractor	9,200	-
263-8000-491.31-01	Floor Scrubber	8,000	-
263-8000-491.31-01	Battery Powered Rider Sweeper	12,000	-
263-8000-491.31-01	Electric Scissor Lift	50,000	-
263-8000-491.31-01	Paint Machine	12,500	-
263-8000-491.31-01	Wildlife Hazard Mitigation Design	2,500	-
263-8000-491.31-01	LifeScan Fingerprint Machine	10,800	-
263-8000-491.31-01	20,000 Gallon Jet Fuel Tank	115,000	-
263-8000-491.31-01	Airport Walk Behind Floor Scrubber	-	6,500
263-8000-491.31-01	Airport Traction Drive Floor Burnisher	-	8,450
263-8000-491.31-01	Airport Brushcat Rotary Cutter Attachment	-	7,500
263-8000-491.31-01	Airport Operations Truck	-	25,000
263-8000-491.31-01	Airport TreadMaster Automatic Escalator Cleaner	-	4,600
263-8000-491.31-02	Cemetery Tractor (Year 4 of 4)	15,000	-
263-8000-491.31-02	Cemetery Fence	-	25,000
263-8000-491.31-02	Cemetery Gator	-	20,000
263-8000-491.31-05	Water and Sewer Infrastructure	550,000	550,000
263-8000-491.32-13	Street Improvements	400,000	400,000
263-8000-491.30-00	Urban/Rural Highway Debt	214,524	-
263-8000-491.30-00	Highway Projects	412,761	-
263-8000-491.30-00	Major Projects	208,537	581,395
263-8000-491.32-12	Sidewalks	-	120,000
263-8000-491.34-02	Library Rail on Exterior Wall	16,060	-
263-8000-491.32-02	Library Repair Precast Exterior of Building	18,000	-
263-8000-491.34-10	Quint Truck Fire Department	450,000	-
263-8000-491.34-10	Fire Pumper Station Four	425,000	-
263-8000-491.34-10	Replace Emergency Generator at Fire Station One	30,500	-
263-8000-491.32-04	Auditorium Seating	-	500,000
263-8000-491.32-04	Auditorium Rooftop Cooling Units (6)	-	700,000
263-8000-491.34-12	Sertoma Complex Pavement Reconstruction/Overlay	515,800	-
263-8000-491.32-02	Library Building Exterior Repairs	-	210,988
263-8000-491.30-00	Replace Emergency Generator at Fire Station Two	-	10,000
	Total Improvements	<u>3,702,182</u>	<u>3,369,433</u>
265-9500-415.08-01	Existing Levee System Reconstruction	2,500,000	3,185,000
265-9500-491.30-00	Maintaining Flood Levee System Street & Turf Mower	-	315,000
265-9500-491.34-01	Flood Control Environmental & Permitting	1,000,000	-
265-9500-415.08-01	Flood Control Design Engineering Phases 1-3	1,675,000	-
265-9500-415.08-01	Flood Control USACE Feasibility Study	-	750,000
265-9500-415.08-01	Flood Control STaRR Program	-	4,800,000
265-9500-415.08-01	Flood Control Outlaw Creek Design	-	100,000
265-9500-415.08-01	Flood Control Design Velva, Sawyer, Mouse River Park	-	400,000
265-9500-415.08-01	Flood Control Design J Clark Saylor Conveyance	-	300,000
	Total Flood Control	<u>5,175,000</u>	<u>9,850,000</u>
	Total Sales Tax Expenditures	<u>\$ 12,287,915</u>	<u>\$ 15,735,584</u>

BUDGET 2017

The following is a summary description of the projected sales tax first penny improvements budget:

Minot Park District - \$20,000 per year is budgeted for improvements in the Minot Park system.

Recreation Complex Maintenance - \$30,000 per year will be used to ensure timely on-going recreation complex maintenance.

Tennis Center Maintenance - \$20,000 per year has been budgeted for maintenance of the Tennis Center facility.

Auditorium Maintenance - \$50,000 per year is budgeted in this account to continue to provide maintenance for the auditorium complex.

Community Owned Arena Maintenance - During the 2007 budget process, the City Council set a maximum account balance of \$400,000 for this project. The balance expected in this project is \$65,763 due to expenditures in the past few years. As sales tax funds are available this project will be replenished to the \$400,000.

Airport Walk Behind Floor Scrubber - The scrubber will be used for the upkeep and maintenance of the hard surface floors in the Snow Removal Equipment Building which was newly constructed in 2013. The machine will allow for operations to keep the floor protected from oil and liquid spills and help preserve the floor.

Airport Traction Drive Floor Burnisher - This machine will be used for the stripping and polishing of the terrazzo flooring in the new terminal and allow them to remain new looking for a longer period of time. There is over 27,000 square feet of terrazzo and tile to maintain.

Airport Brushcat Rotary Cutter Attachment - This cutter will allow the airport to remain compliant with the Wildlife Mitigation plan required to keep aircraft and passengers safe. One of the recommendations from the Wildlife Mitigation study is to trim the excess grass in the ditches and marsh areas. This attachment will allow operations to comply with the recommendation.

Airport Operations Truck - The truck will be used for operations & maintenance on the airfield and will replace an older truck only used when necessary due to the condition of the truck. With additional painting and maintenance work required by operations this truck will allow them to respond and get around the airfield faster since they will have two operation trucks available.

Airport TreadMaster Automatic Escalator Cleaner - This will be used by the facility technicians to clean the escalators in the new terminal.

Cemetery Fence - Each year the cemetery has added funds to replace a section of the fence.

Cemetery Gator - This will replace an old worn out gator that allows for easy transportation and maintenance around the cemetery grounds.

Water & Sewer Infrastructure - \$550,000 is designated for the 3 million gallon water tank on North Hill.

Street Improvements - The \$400,000 will be programmed for the annual street improvement projects.

Major Projects - Funds budgeted here are set aside for infrastructure and improvement projects as designated by the City Council.

Sidewalks - Annual City sidewalk maintenance.

Auditorium Seating - The Municipal Auditorium is looking to replace the Upper Seating (300 seats) in the Main Arena. The seating was installed in the 1950's and is the original seating at the Auditorium. The seating has had many pieces that have been repaired and now we have run out of replacement parts for the seating and now need to replace them.

BUDGET 2017

Auditorium Rooftop Cooling Units (6) - The Auditorium needs to replace the Rooftop Condensing Units on top of the Main Arena. The estimated cost for the Condensing Unit is \$700,000. There are currently six rooftop Condensing Units which were installed in 1977 and 1978. We have been repairing these units annually with one in working order.

Library Repair of Precast on Exterior of Building - The exterior of the Minot Public Library has had minor repairs to the exterior over the past 50 years. The library faces safety concerns as the retaining walls are above 30 inch guidelines and do not have safety rails and the building is fading and discolored. Per the advising architect, the project would include "aluminum cladding that will surround the existing precast panels that have deteriorated, a railing that would look similar to the aluminum cladding in terms of color that also includes stainless steel wire to preserve the sleek look, a precast concrete cap for the existing retaining walls, and masonry brick or block to replace the rock veneer on the retaining walls."

Replace Emergency Generator at Fire Station Two - The generator is in need of replacement. It is essential to ensure reliable emergency power for the fire station.

BUDGET 2017

NAWS RESERVES - INCOME DETAIL

	2016 <u>Budget</u>	2017 <u>Budget</u>
Northwest Area Water Supply		
Interest Income	\$ 167,488	\$ 52,495
Cash Reserves NAWS	<u>5,167,512</u>	<u>10,297,505</u>
Budgeted Income	<u>\$ 5,335,000</u>	<u>\$ 10,350,000</u>
Dollar change		\$ 5,015,000

BUDGET 2017

NAWS RESERVES

Account Number	Account Description	<u>2016 Budget</u>	<u>2017 Budget</u>
267-8700-419.73-03	NAWS	\$ 5,285,000	\$10,300,000
267-0000-491.30-00	General Fund Transfer	<u>50,000</u>	<u>50,000</u>
Sales Tax - NAWS		<u>\$ 5,335,000</u>	<u>\$10,350,000</u>

BUDGET 2017

SIDEWALK - INCOME DETAIL

	<u>2016 Budget</u>	<u>2017 Budget</u>
Tax Levy	\$ 120,000	\$ -
Sales Tax Improvements	-	120,000
Budgeted Income	<u>\$ 120,000</u>	<u>\$ 120,000</u>
 Mill Levy	 0.53	 -
Dollar Change		\$ -
Levy Change		(0.53)

BUDGET 2017

SIDEWALK

Account Number	Account Description	<u>2016 Budget</u>	<u>2017 Budget</u>
270-8100-431.41-54	Sidewalk, Curb & Gutter Projects	\$ 120,000	\$ 120,000
Sidewalk		<u>\$ 120,000</u>	<u>\$ 120,000</u>

BUDGET 2017

STREET IMPROVEMENTS - INCOME DETAIL

	<u>2016 Budget</u>	<u>2017 Budget</u>
Sales Tax Improvements	\$ 400,000	\$ 400,000
Sales Tax Infrastructure	<u>2,500,000</u>	<u>2,500,000</u>
Budgeted Income	<u>\$ 2,900,000</u>	<u>\$ 2,900,000</u>

BUDGET 2017

STREET IMPROVEMENTS

Account Number	Account Description	<u>2016 Budget</u>	<u>2017 Budget</u>
271-8400-431.80-21	Street Improvement Projects	\$ 1,450,000	\$ 1,450,000
271-8400-431.80-22	Street Seal Projects	<u>1,450,000</u>	<u>1,450,000</u>
Street Improvements		<u>\$ 2,900,000</u>	<u>\$ 2,900,000</u>

BUDGET 2017

DEMOLITIONS & ABATEMENTS - INCOME DETAIL

	<u>2016 Budget</u>	<u>2017 Budget</u>
Tax Levy	\$ 500,000	\$ -
Cash Reserves	-	500,000
Budgeted Income	<u>\$ 500,000</u>	<u>\$ 500,000</u>
 Mill Levy	 2.22	 -
 Dollar Change		 \$ -
Levy Change		(2.22)

BUDGET 2017

DEMOLITIONS & ABATEMENTS

Account Number	Account Description	<u>2016 Budget</u>	<u>2017 Budget</u>
273-8300-419.04-53	Nuisance Abatement	\$ 500,000	\$ 500,000
	Demolitions & Abatements	<u>\$ 500,000</u>	<u>\$ 500,000</u>

BUDGET 2017

SALES TAX - SECOND PENNY - INCOME DETAIL

	<u>2016 Budget</u>	<u>2017 Budget</u>
Tax Relief Fund		
Sales Tax Collections	\$ 3,782,618	\$ 2,733,733
Cash Reserves	1,852,101	1,252,227
Budgeted Income	5,634,719	3,985,960
Infrastructure Fund		
Sales Tax Collections	5,043,491	3,644,977
Cash Reserves	(993,491)	2,321,035
Budgeted Income	4,050,000	5,966,012
Community Facilities Fund		
Sales Tax Collections	3,782,618	2,733,733
Cash Reserves	1,267,382	(448,733)
Budgeted Income	5,050,000	2,285,000
Total Second Penny Budgeted Income	\$ 14,734,719	\$ 12,236,972
Dollar Change in Second Penny Budgeted Income		\$ (2,497,747)
Total Second Penny Sales Tax Collections	\$ 12,608,727	\$ 9,112,443
Dollar Change in Second Penny Sales Tax Collections		(3,496,284)

BUDGET 2017

SALES TAX - SECOND PENNY

Account Number	Account Description	2016 Budget	2017 Budget
274-9200-491.30-00	Tax Relief	\$ 3,782,618	\$ 2,733,733
274-9200-491.30-00	Transfer Reserves to General Fund	1,494,214	1,252,227
274-0000-491.32-02	Transfer Reserves to Library	282,199	-
274-0000-491.32-03	Transfer Reserves to Recreation	75,688	-
	Total Tax Relief	<u>5,634,719</u>	<u>3,985,960</u>
275-9300-491.31-05	Water/Sewer Infrastructure	500,000	500,000
275-9300-491.32-13	Street Improvements	2,500,000	2,500,000
275-9300-491.34-10	City Hall Facility	1,000,000	-
275-9300-491.30-00	Station 3 Remodel Design	-	315,000
275-9300-491.30-00	Reduce Highway Debt	-	2,601,012
275-9300-491.30-00	Transfer to General Fund	50,000	50,000
	Total Infrastructure Fund	<u>4,050,000</u>	<u>5,966,012</u>
276-9400-451.27-00	Minot State University	1,000,000	-
276-9400-451.27-00	Jack Hoeven Complex Field Improvement	1,000,000	-
276-9400-451.27-00	Minot Park District - MAYSA Third Sheet of Ice	2,000,000	-
276-9400-451.27-00	South Hill Complex Synthetic Turf Installation	-	2,000,000
276-9400-451.27-00	Minot Commission on Aging Office Remodel	-	135,000
	Minot Police Department & Domestic Violence Crisis Center Debt		
276-9400-451.27-00	Reduction	-	100,000
276-9400-491.34-10	Sertoma Complex Parking Lot Paving	1,000,000	-
276-9400-491.30-00	Transfer to General Fund	50,000	50,000
	Total Community Facilities	<u>5,050,000</u>	<u>2,285,000</u>
	Total Sales Tax Expenditures	<u><u>\$ 14,734,719</u></u>	<u><u>\$ 12,236,972</u></u>

BUDGET 2017

COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY (NATIONAL DISASTER RESILIENCE COMPETITION) INCOME DETAIL

	<u>2016</u> <u>Income</u>	<u>2017</u> <u>Budget</u>
National Disaster Resilience Competition Revenues - Operating Grant	\$ -	\$ 43,874,372
Total Revenues	<u>\$ -</u>	<u>\$ 43,874,372</u>

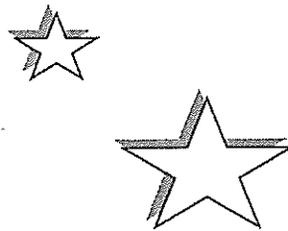
BUDGET 2017

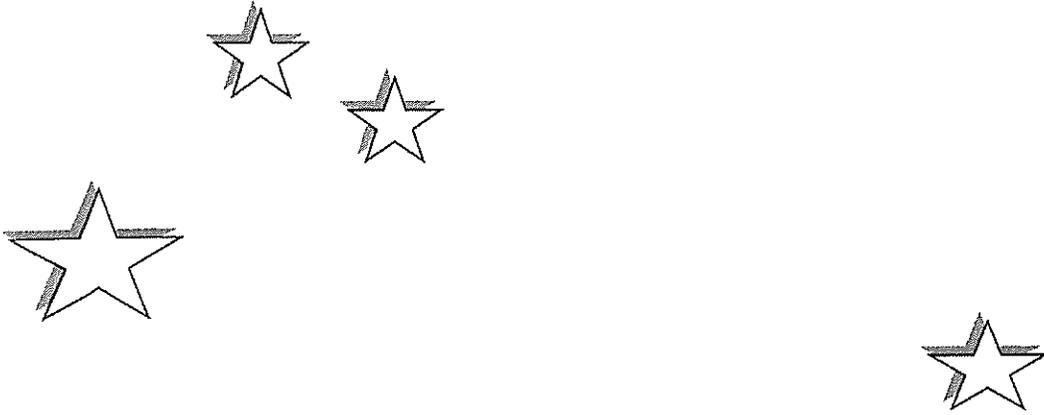
COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY (NATIONAL DISASTER RESILIENCE COMPETITION)

Account Number	Account Description	2016 Budget	2017 Budget
280-9620-463.01-10	Regular Employees	\$ -	\$ 140,357
	0.9 Federal Compliance Officer		
	0.4 Chief Resilience Officer		
	1.0 Invoice Accounting Clerk		
	Salaries	-	140,357
280-9620-463.02-11	Life Insurance	-	113
280-9620-463.02-20	Social Security	-	6,435
280-9620-463.02-21	Medicare	-	1,869
280-9620-463.02-30	Pension	-	11,485
280-9620-463.02-33	Long-Term Disability	-	604
	Employee Benefits	-	20,506
280-9620-463.05-80	Travel	-	50,000
280-9620-463.05-99	Other	-	43,613,509
	Affordable Housing	30,179,000	
	Minot Family Shelter for the Homeless	3,041,500	
	Community Gathering Space	5,000,000	
	Planning & Flood Decision Tool	1,830,000	
	Administration	3,563,009	
	Other Purchased Services	-	43,663,509
280-9620-463.06-50	Operation Supplies	-	50,000
	Supplies	-	50,000
	Total Community Development Block Grant Funds	<u>\$ -</u>	<u>\$ 43,874,372</u>

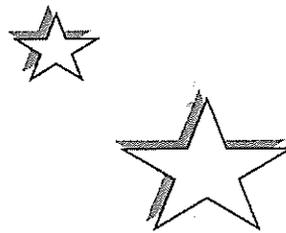


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BUDGET 2017

DEBT SERVICE - INCOME DETAIL

	2016 Levy	2017 Levy	2016 Budget	2017 Budget
Airport Income				
Airport Operations			\$ 2,385,814	\$ 2,212,790
Resources Available			<u>2,385,814</u>	<u>2,212,791</u>
Sanitation				
Sanitation Operations			-	220,464
Resources Available			<u>-</u>	<u>220,464</u>
Water & Sewer Income				
Water & Sewer Operations			2,366,492	3,325,892
Sales Tax Capital Improvement (W&S Bonds)			1,050,000	1,050,000
Storm Sewer Development (NBRDWY & 6th St)			432,195	433,940
Highway Reserves (NBRDWY)			67,051	67,232
Resources Available			<u>3,915,738</u>	<u>4,877,064</u>
Highway Income				
Tax Levy	10.44	13.66	2,353,885	3,080,647
Sales Tax (Urban/Rural Highway Projects)			214,524	-
Water & Sewer Operations			44,735	44,095
Resources Available			<u>2,613,144</u>	<u>3,124,742</u>
Special Assessment Income				
Special Assessment Collections			2,211,147	4,073,466
Storm Sewer Development Fund			244,610	247,894
Sinking Fund Balance			462,162	(1,422,736)
Water & Sewer Operations			33,167	16,560
Specials - City Owned Property	0.40	0.41	89,282	91,520
Resources Available			<u>3,040,368</u>	<u>3,006,704</u>
Total Debt Income/Levy	<u>10.83</u>	<u>14.07</u>	<u>\$ 11,955,064</u>	<u>\$ 13,441,765</u>
Change in Debt Service				
Dollar change				\$ 1,486,701
Levy change				3.23

BUDGET 2017

DEBT SERVICE - HIGHWAY DEBT

	General Obligation Bonds	Plus 3% Delinquency	Total
General Obligation Bonds			
Highway Bonds (2007)	\$ 167,216	\$ 5,016	\$ 172,232
Highway Bonds (2008)	211,885	6,357	218,242
Highway Bonds (2009)	234,033	7,021	241,054
Highway Bonds (2010)	154,975	4,649	159,624
Highway Bonds (2012)	168,875	5,066	173,941
Highway Bonds (2013)	723,450	21,704	745,154
Highway Bonds (2014)	460,500	13,815	474,315
Highway Bonds (2015)	44,025	1,321	45,346
Highway Bonds (2016 Estimated)	860,825	25,825	886,650
Subtotal Highway Debt Payments	3,025,784	90,774	3,116,558
Highway Reserves	7,946	238	8,184
Total Resources Available	<u>\$ 3,033,730</u>	<u>\$ 91,012</u>	<u>\$ 3,124,742</u>

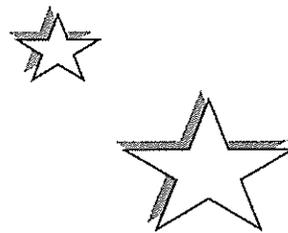
BUDGET 2017

2017 DEBT RETIREMENT PAYMENTS

	Principal	Interest	Total
Airport			
2013 Airport Revenue Bonds	\$ 453,750	\$ 464,000	\$ 917,750
2014 Airport Revenue Bonds	256,250	210,689	466,939
2015 Airport Revenue Bonds	466,250	338,844	805,094
2016 Airport Revenue Bonds Estimate	10,000	13,008	23,008
Total Airport	<u>1,186,250</u>	<u>1,026,541</u>	<u>2,212,791</u>
Sanitation			
2016 Sanitation Estimate	151,250	69,214	220,464
Total Sanitation	<u>151,250</u>	<u>69,214</u>	<u>220,464</u>
Water and Sewer			
Garrison Diversion	84,725	35,275	120,000
2004 Water & Sewer	166,250	27,775	194,025
2008A Water & Sewer	168,750	6,581	175,331
2008 Water & Sewer	748,750	289,263	1,038,013
2011 Water & Sewer	206,250	20,475	226,725
2012 Water & Sewer	241,250	34,500	275,750
2013 Water & Sewer	302,500	146,388	448,888
2014 Water & Sewer	242,500	105,018	347,518
2015 Water & Sewer	633,750	157,300	791,050
2016 Water & Sewer Estimate	776,250	483,514	1,259,764
Total Water and Sewer	<u>3,570,975</u>	<u>1,306,089</u>	<u>4,877,064</u>
General Obligation - Highway Reserve			
2007 General Obligation	161,250	5,966	167,216
2008 General Obligation	196,250	15,635	211,885
2009 General Obligation	216,250	17,783	234,033
2010 General Obligation	141,250	13,725	154,975
2012 General Obligation	147,500	21,375	168,875
2013 General Obligation	602,500	120,950	723,450
2014 General Obligation	372,500	88,000	460,500
2015 General Obligation	35,000	9,025	44,025
2016 General Obligation Estimate	617,500	243,325	860,825
Total General Obligation - Highway Reserve	<u>2,490,000</u>	<u>535,784</u>	<u>3,025,784</u>
Special Assessments			
2007 Refunding Series A	161,250	45,550	206,800
2007 Refunding	41,250	1,598	42,848
2008 Refunding	217,500	19,313	236,813
2011 Refunding	443,750	56,800	500,550
2012 Refunding	185,000	15,478	200,478
2013 Refunding	721,250	343,113	1,064,363
2014 Refunding	301,250	96,503	397,753
2015 Capital Financing All Seasons Arena	117,917	59,838	177,755
2015 Refunding	71,250	50,975	122,225
2016 Refunding Estimate	30,000	27,119	57,119
Total Special Assessments	<u>2,290,417</u>	<u>716,287</u>	<u>3,006,704</u>
Grand Total	<u>\$ 9,537,642</u>	<u>\$ 3,584,701</u>	<u>\$13,122,343</u>



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BUDGET 2017

FIRE EQUIPMENT PURCHASE - INCOME DETAIL

	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
FAA Grant	\$ -	\$ 117,000
State Aeronautics	-	6,500
Sales Tax Improvements	<u>905,500</u>	<u>-</u>
Resources Available	905,500	123,500
Tax Levy	<u>179,000</u>	<u>461,500</u>
Budgeted Income	<u>\$ 1,084,500</u>	<u>\$ 585,000</u>
Mill Levy	0.79	2.05
Dollar change		\$ (499,500)
Levy change		1.26

BUDGET 2017

FIRE CAPITAL PURCHASE

Account Number	Account Description		<u>2016 Budget</u>	<u>2017 Budget</u>
422-7400-422.07-93	Capital Purchases		\$ 1,084,500	\$ 585,000
	NW Fire Station Design	315,000		
	Station 3 Remodel Design	260,000		
	Interactive Television Network Stations 2 & 4	10,000		
Fire Equipment Purchase			<u>\$ 1,084,500</u>	<u>\$ 585,000</u>

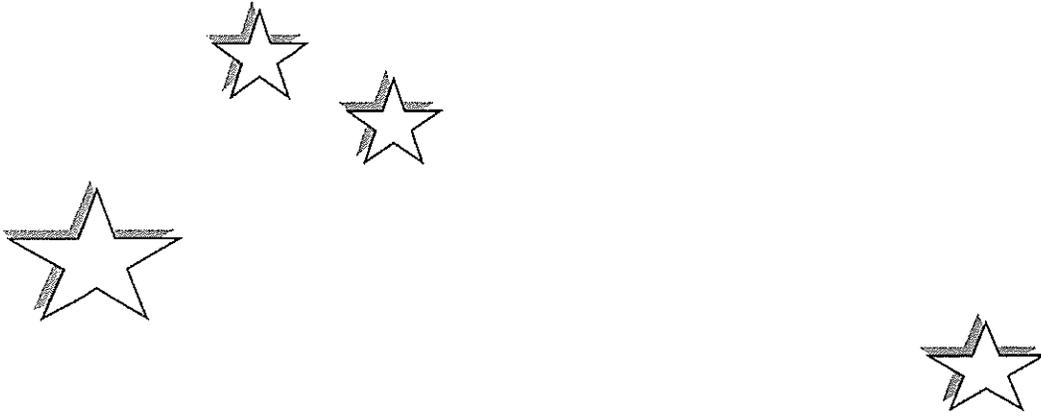
BUDGET 2017

Fire Capital Purchase Descriptions

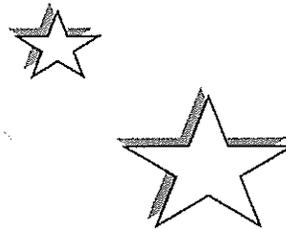
NW Fire Station Design The growth and development in NW Minot requires a fire station to provide the services expected by the citizens. The physical size of the City of Minot has doubled over the last five years increasing response time from all stations to NW Minot.

Station 3 Remodel This project is to complete a remodel of the entire living quarters at fire station 3. This project would remodel the area constructed in 1974 and then expanded in 1985. This project would address the structural, mechanical and code concerns for the building.

Interactive Television Network Stations 2 & 4 Fire stations are placed around the community to reduce response times to emergencies. Training is a large part of having personnel ready to respond to these emergencies. Training may only be conducted utilizing two stations when necessary to keep two of the other stations within their response areas. Utilizing Homeland Security grant dollars it was feasible to place interactive television networks within two of the City stations which allows the City to have all personnel in attendance during meetings and lecture type courses. Placing the networks in the other two stations over the next two years will allow linking all the stations at once and will keep all the stations within response districts.



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BUDGET 2017

CAPITAL PURCHASE - INCOME DETAIL

	2016 Budget	2017 Budget
Bus Grants Federal	\$ 400,000	\$ 85,600
Sanitation Fund	126,000	126,000
W & S Utility Fund	414,000	414,000
Sales Tax Improvements	16,060	-
Sale of City Property	75,000	70,000
Cash Reserves	-	30,500
Resources Available	1,031,060	726,100
Tax Levy	1,424,595	262,235
Budgeted Income	\$ 2,455,655	\$ 988,335
Mill Levy	6.32	1.16
Dollar change		\$ (1,467,320)
Levy change		(5.16)

BUDGET 2017

CAPITAL PURCHASES

Account Number	Account Description	2016 Budget	2017 Budget
429-7300-419.07-93	Capital Purchases (General & Admin) Year 3 of 3 of Website Upgrade	\$ 912,578	\$ 424,636
		13,136	
	Capital Purchases (Planning) 1 Vehicle	20,000	
	Capital Purchases (Traffic) Sign Plotter	7,000	
	Spare Signal Cabinet (Year 2 of 2)	46,000	
	Sign Machine (Year 2 of 2)	15,000	
	Capital Purchases (Engineering) Trimble GPS Survey Equipment (Year 2 of 3)	10,000	
	TRAKiT Software from SunGard (Year 1 of 2)	200,000	
	Capital Purchases (Vehicle Maintenance) Two Post Vehicle Lift	6,500	
	Capital Purchases (Bus) Bus Ticket Vending Machine	65,000	
	ADA Compliant Mini-Van	42,000	
429-7300-421.07-93	Capital Purchases (Police) 4 Patrol All-Wheel Drive Vehicles	175,000	119,000
	Copier/Scanner Machine	112,000	
		7,000	
429-7300-431.07-93	Capital Purchases (Street) 2 Skid Steer Loaders - (\$70,000 Trade-in Net Cost \$20,000)	1,008,500	254,000
	Track Skid Steer with Bucket, Front Mower & Soil Conditioner	90,000	
	Upgrade existing Garbage truck with box/hoist/pump	69,000	
	Turf Mower	30,000	
		65,000	
429-7300-451.07-93	Capital Purchases (Recreation/Auditorium) RecTrac Facility Management/Recreation League & Tournament Software	160,000	31,682
		31,682	
429-7300-455.07-93	Capital Purchases (Library) Books & Materials	199,577	159,017
		159,017	
Equipment Purchase		<u>\$ 2,455,655</u>	<u>\$ 988,335</u>

BUDGET 2017

Capital Purchase Descriptions

General and Administrative

Year 3 of 3 of Website Upgrade CivicPlus was chosen to upgrade the city's website. This reflects the cost of year 3 of 3 for the overall cost of the upgrade.

Planning

1 Vehicle - This vehicle will replace a 2000 Oldsmobile Intrigue with over 122,536 miles with reliability and maintenance concerns.

Traffic Department

Sign Plotter - The current sign plotter does not cut straight and does not feed the vinyl correctly. The new machine can make larger signs and will be compatible with the requested sign making machine, thus increasing the speed to make signs.

Spare Signal Cabinet (Year 2 of 2) The city currently does not have any spare signal cabinets in stock in the event a traffic signal cabinet is destroyed due to weather or vehicle damage. The cabinets take at least 3 months to order and have installed. If, for example, the cabinet at Burdick and Broadway is destroyed, the intersection would have to operate in flash mode for 3 months. The traffic delays would be catastrophic to the system. Most large cities have a spare signal cabinet or two for these reasons. Temporary traffic signals can be rented for \$20,000/month. It would still be cost effective to have a spare than rent a temporary signal.

Sign Making Machine (Year 2 of 2) The department is in need of a new sign making machine. The current one is 15 years old and staff cannot find replacement parts. The rollers are worn and within the next two years the machine will have to be replaced. The new machine is capable of making larger signs and may accommodate two operators, thus increasing the speed at which signs may be made. Without the machine, the City will need to rely on contractors to make all signs at a significant increase in cost.

Engineering Department

Trimble GPS Survey Equipment (Year 2 of 3) The GPS equipment was purchased in 2011. It will need to be replaced in 2018. At this time it is estimated the cost will be \$30,000.

TRAKiT Software from SunGard (Year 1 of 2) The software will be used by several city departments including engineering, planning, inspection, public works, assessor, clerk, police, and fire. The software will automate several functions within the departments such as permitting, code enforcement, licensing, and plan reviews. The software will increase efficiency in the departments and provide the public greater access to information. The software will allow for online permit applications and online payment. This feature has been requested by many contractors in the community.

Vehicle Maintenance

Two Post Vehicle Lift for Shop - This piece of equipment is a two post lift for lifting equipment to work on vehicles for brake work, oil changes, etc.

Bus

Bus Ticket Vending Machine This is to purchase a bus ticket vending machine to be placed at the auditorium for passengers to purchase bus tickets. Section 5339 grant will fund 80% of this machine.

ADA Compliant Mini-Van This will replace a 2012 ADA van with 95,000 miles, which will be exceeding its life expectancy in 2017. The City has requested grant monies through the State that if awarded will reimburse 80 percent of the cost of the van. The local match, if the grant is awarded, will be \$8,400.

Police

BUDGET 2017

Patrol Vehicles This includes four all-wheel drive police package vehicles (\$28,000). This will keep pace with a yearly replacement cycle of vehicles. All vehicles to be replaced will have high mileage and will be transferred to other departments within the City.

Copier/Scanner Machine Replace the existing police records existing machine which would be transferred to municipal court.

Street Department

2 Skid Steer Loaders - Annual replacement of skid steer loaders with trade-in. Net cost to the City is \$20,000.

Track Skid Steer with Bucket, Front Mower, and Soil Conditioner - Used to maintain lots and levees.

Upgrade Existing Garbage Truck with Box/Hoist/Pump - Due to the implementation of automation Garbage collection will take one garbage truck and retrofit it with a box/hoist and pump system in lieu of a new truck.

Turf Mower - New large deck mower needed with all the boulevards and right of ways the City maintains.

Recreation/Auditorium

RecTrac Recreation & Facility Management Software This software provides numerous modules for taking online registration, league memberships, and credit card payments. It provides league registration and tournament formatting. Finally, this software has a module which provides for inventory management along with concession point of sale as an option.

Library

Books & Materials The books and materials at the library are considered a capital asset.

BUDGET 2017

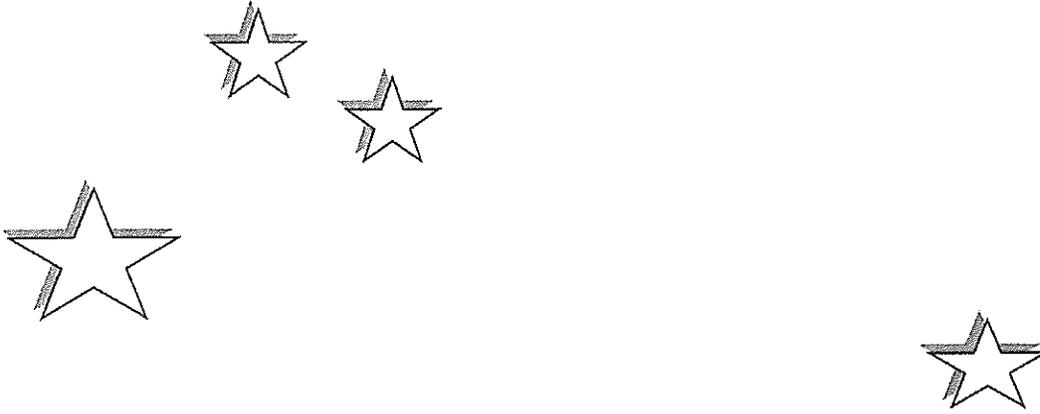
FLOOD CONTROL - INCOME DETAIL

	<u>2016 Budget</u>	<u>2017 Budget</u>
Revenue Bonds	\$ -	\$ 16,000,000
Budgeted Income	<u>\$ -</u>	<u>\$ 16,000,000</u>
Dollar change		\$ 16,000,000

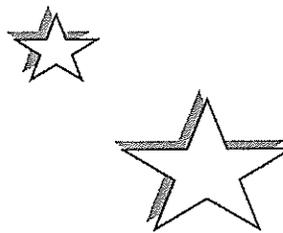
BUDGET 2017

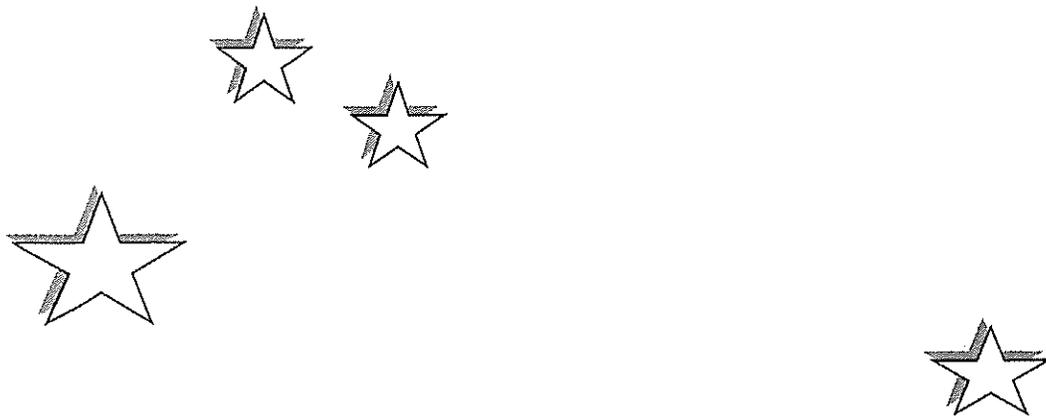
FLOOD CONTROL

Account Number	Account Description	<u>2016 Budget</u>	<u>2017 Budget</u>
430-9500-419.07-93	Flood Control Engineering Phases 1-3	\$ -	\$12,500,000
430-9500-419.07-93	Flood Control Design Phase 4	-	3,000,000
430-9500-419.07-93	Flood Control Minot 4th Avenue Tieback Levee Design		<u>500,000</u>
Flood Control		<u>\$ -</u>	<u>\$16,000,000</u>

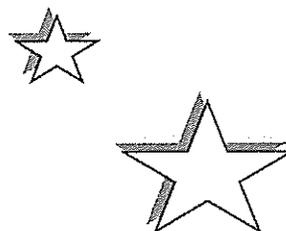


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BUDGET 2017

HOTEL/MOTEL/CAR RENTALS INCOME DETAIL

	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>
Hotel/Motel Tax	\$ 1,685,189	\$ 747,853
Car Rental Tax	<u>75,408</u>	<u>29,138</u>
Budgeted Income	<u>\$ 1,760,597</u>	<u>\$ 776,991</u>
Dollar change		\$ (983,606)

The Hotel/Motel/Car Rental tax budget consists of income from the current two cent hotel/motel tax dedicated to the Minot Convention & Visitor's Bureau, a one cent hotel/motel tax dedicated to the All Seasons Arena maintenance, and a one cent car rental tax for the Minot Convention & Visitor's Bureau.

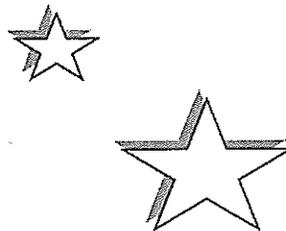
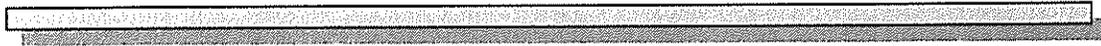
BUDGET 2017

HOTEL/MOTEL/CAR RENTALS

Account Number	Account Description	<u>2016 Budget</u>	<u>2017 Budget</u>
609-0000-485.39-01	Hotel/Motel - Convention & Visitors Bureau	\$ 1,096,587	\$ 468,572
609-0000-485.39-02	Hotel/Motel - All Seasons Arena	540,002	230,681
609-0000-485.40-00	Car Rental - Convention & Visitors Bureau	74,008	27,738
609-0000-491.30-00	Transfer to General Fund	50,000	50,000
	Hotel/Motel/Car Rental Tax	<u>\$ 1,760,597</u>	<u>\$ 776,991</u>



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BUDGET 2017

Occupational Job Families and Job Classes	-- Recommended --				
	Current Grade	New Grade	Min Step (Step 1)	Mid Step (Step 9)	Max Step (Step 17)
Executive Group					
City Manager	86	86	\$106,041	\$129,200	\$157,418
Public Information Officer	57	58	\$53,113	\$64,713	\$78,847
City Clerk	57	58	\$53,113	\$64,713	\$78,847
Management Information Systems Group					
Information Technology Manager Networks/Communication	66	66	\$64,713	\$78,847	\$96,067
Information Technology Manager Systems/Support	66	66	\$64,713	\$78,847	\$96,067
Information Technology Specialist, Senior	58	58	\$53,113	\$64,713	\$78,847
Information Technology Specialist	54	54	\$48,118	\$58,627	\$71,432
Information Technology Technician	46	46	\$39,493	\$48,118	\$58,627
Finance And Accounting Group					
Finance Director	82	82	\$96,067	\$117,049	\$142,613
Comptroller	71	71	\$73,217	\$89,208	\$108,692
City Treasurer	67	67	\$66,331	\$80,818	\$98,469
Senior Internal Auditor	59	59	\$54,441	\$66,331	\$80,818
Senior Accountant	57	57	\$51,818	\$63,135	\$76,924
Internal Auditor	55	55	\$49,321	\$60,093	\$73,217
Accountant	53	53	\$46,944	\$57,197	\$69,689
Financial Specialist	47	49	\$42,529	\$51,818	\$63,135
Financial Clerk, Senior	40	42	\$35,778	\$43,593	\$53,113
Financial Clerk	37	39	\$33,224	\$40,480	\$49,321
Human Resource Group					
Human Resource Director	71	71	\$73,217	\$89,208	\$108,692
Human Resource Generalist, Senior	53	56	\$50,554	\$61,595	\$75,048
Human Resource Generalist	47	50	\$43,593	\$53,113	\$64,713
Human Resource Specialist	42	45	\$38,530	\$46,944	\$57,197
City Assessor Group					
City Assessor	71	71	\$73,217	\$89,208	\$108,692
Assistant City Assessor	63	63	\$60,093	\$73,217	\$89,208
Property Appraiser, Senior	55	56	\$50,554	\$61,595	\$75,048
Property Appraiser	51	52	\$45,799	\$55,802	\$67,990
Property Assessment Specialist	45	47	\$40,480	\$49,321	\$60,093
Administrative Support Group					
Clerk Of Court	50	50	\$43,593	\$53,113	\$64,713
Executive Secretary	45	47	\$40,480	\$49,321	\$60,093
Office and Administrative Specialist, Senior	45	47	\$40,480	\$49,321	\$60,093
Office and Administrative Specialist	42	44	\$37,590	\$45,799	\$55,802
Administrative Clerk, Principal	39	41	\$34,906	\$42,529	\$51,818
Administrative Clerk, Senior	36	38	\$32,414	\$39,493	\$48,118
Administrative Clerk	33	35	\$30,099	\$36,673	\$44,682
Legal Group					
City Attorney	82	82	\$96,067	\$117,049	\$142,613
Assistant City Attorney	70	70	\$71,432	\$87,032	\$106,041

BUDGET 2017

Occupational Job Families and Job Classes	-- Recommended --				
	Current Grade	New Grade	Min Step (Step 1)	Mid Step (Step 9)	Max Step (Step 17)
Legal Administrative Assistant	45	47	\$40,480	\$49,321	\$60,093
Public Works Management Group					
Public Works Director	82	82	\$96,067	\$117,049	\$142,613
Assistant Public Works Director	72	72	\$75,048	\$91,438	\$111,409
Project Civil Engineer	65	65	\$63,135	\$76,924	\$93,724
Engineering Group					
City Engineer	81	81	\$93,724	\$114,194	\$139,134
Assistant City Engineer	70	70	\$70,432	\$870,321	\$106,041
Project Manager Field/Design	67	67	\$66,331	\$80,818	\$98,469
Land Surveyor	65	65	\$63,135	\$76,924	\$93,724
Civil Engineering Specialist	57	57	\$51,818	\$63,135	\$76,924
GIS Coordinator	53	55	\$49,321	\$60,093	\$73,217
Engineering Technician, Senior	53	53	\$46,944	\$57,197	\$69,689
Engineering Technician	49	49	\$42,529	\$51,818	\$63,135
Building Official	65	66	\$64,713	\$78,847	\$96,067
Senior Building Inspector	58	58	\$53,113	\$64,713	\$78,847
Building Inspector II	56	56	\$50,554	\$61,595	\$75,048
Electrical Inspector II	56	56	\$50,554	\$61,595	\$75,048
Mechanical Inspector II	56	56	\$50,554	\$61,595	\$75,048
Plumbing Inspector II	56	56	\$50,554	\$61,595	\$75,048
Building Inspector I	52	52	\$45,799	\$55,802	\$67,990
Electrical Inspector I	52	52	\$45,799	\$55,802	\$67,990
Mechanical Inspector I	52	52	\$45,799	\$55,802	\$67,990
Plumbing Inspector I	52	52	\$45,799	\$55,802	\$67,990
Commercial Plan Reviewer	50	50	\$43,593	\$53,113	\$64,713
Building Permit Technician	44	44	\$37,590	\$45,799	\$55,802
Community Development					
Planning Director	81	81	\$93,724	\$114,194	\$139,134
Chief Resilience Officer	68	68	\$67,990	\$82,839	\$100,931
Principal Planner	64	64	\$61,595	\$75,048	\$91,438
Assistant City Planner	59	60	\$55,802	\$67,990	\$82,839
Planner I	52	52	\$45,799	\$55,802	\$67,990
Planning Technician	49	49	\$42,529	\$51,818	\$63,135
Zoning / Code Enforcement Inspector	44	44	\$37,590	\$45,799	\$55,802
Traffic Group					
Traffic Engineer	65	65	\$63,135	\$76,924	\$93,724
Traffic Foreman	56	57	\$51,818	\$63,135	\$76,924
Traffic Maintenance Technician II	46	48	\$41,492	\$50,554	\$61,595
Traffic Maintenance Technician	43	45	\$37,590	\$45,799	\$55,802
Traffic Maintenance Worker	39	41	\$34,906	\$42,529	\$51,818
Street Maintenance Group					
Street Superintendent	64	64	\$61,595	\$75,048	\$91,438
Street Foreman	56	57	\$51,818	\$63,135	\$76,924

BUDGET 2017

Occupational Job Families and Job Classes	-- Recommended --				
	Current Grade	New Grade	Min Step (Step 1)	Mid Step (Step 9)	Max Step (Step 17)
Equipment Operator And Laborer Group					
Heavy Equipment Operator	50	50	\$43,593	\$53,113	\$64,713
Equipment Operator-Medium	48	48	\$41,492	\$50,554	\$61,595
Equipment Operator-Light	45	45	\$38,530	\$46,944	\$57,197
Laborer	34	34	\$29,365	\$35,778	\$43,593
Vehicle Maintenance Group					
Bus Services/Shop Maintenance Superintendent	64	64	\$61,595	\$75,048	\$91,438
Bus Services/Shop Maintenance Foreman	56	57	\$51,818	\$63,135	\$76,924
Fire Equipment Mechanic	56	57	\$51,818	\$63,135	\$76,924
Mechanic, Senior	50	52	\$45,799	\$55,802	\$67,990
Mechanic	47	49	\$42,529	\$51,818	\$63,135
Light Mechanic	39	41	\$34,906	\$42,529	\$51,818
Welder/Fabricator	50	52	\$45,799	\$55,802	\$67,990
Parts Specialist	41	43	\$36,673	\$44,682	\$54,441
Bus Driver	39	39	\$33,224	\$40,480	\$49,321
Administrative Clerk/Bus Driver	36	36	\$30,852	\$37,590	\$45,799
Water Plant Operations Group					
Water Plant Superintendent	64	64	\$61,595	\$75,048	\$91,438
Water Plant Foreman	56	57	\$51,818	\$63,135	\$76,924
Water Plant Operator, Lead	50	51	\$44,682	\$54,441	\$66,331
Water Plant Instrumentation Technician	49	50	\$43,593	\$53,113	\$64,713
Water Plant Operator III	47	49	\$42,529	\$51,818	\$63,135
Water Plant Operator II	45	47	\$40,480	\$49,321	\$60,093
Water Plant Operator I	43	45	\$37,590	\$45,799	\$55,802
Public Works Laboratory Technician	48	50	\$43,593	\$53,113	\$64,713
Water/Wastewater Operations Group					
Water/Wastewater Superintendent	64	64	\$61,595	\$75,048	\$91,438
Water/Wastewater Foreman	56	57	\$51,818	\$63,135	\$76,924
Utility Operator, Lead	49	51	\$44,682	\$54,441	\$66,331
Utility Operator III	47	49	\$42,529	\$51,818	\$63,135
Utility Operator II	45	47	\$40,480	\$49,321	\$60,093
Utility Operator I	43	45	\$37,590	\$45,799	\$55,802
Building and Grounds Maintenance Group					
Property Maintenance Superintendent	64	64	\$61,595	\$75,048	\$91,438
Building and Grounds Worker, Senior	48	48	\$41,492	\$50,554	\$61,595
Building and Grounds Worker	42	42	\$35,778	\$43,593	\$53,113
Cemetery Operations Group					
Cemetery Superintendent	60	60	\$55,802	\$67,990	\$82,839
Sanitation/Landfill Operations Group					
Sanitation/Landfill Superintendent	64	64	\$61,595	\$75,048	\$91,438
Landfill Foreman	56	57	\$51,818	\$63,135	\$76,924
Sanitation Foreman	56	57	\$51,818	\$63,135	\$76,924
Landfill Attendant	34	35	\$30,099	\$36,673	\$44,682
Recreation/Auditorium Operations Group					
Recreation/Auditorium Director	71	71	\$73,217	\$89,208	\$108,692

BUDGET 2017

Occupational Job Families and Job Classes	-- Recommended --				
	Current Grade	New Grade	Min Step (Step 1)	Mid Step (Step 9)	Max Step (Step 17)
Assistant Recreation/Auditorium Director	63	63	\$60,093	\$73,217	\$89,208
Recreation/Auditorium Foreman	56	57	\$51,818	\$63,135	\$76,924
Recreation Coordinator	56	57	\$51,818	\$63,135	\$76,924
Auditorium Concessions Coordinator	44	44	\$37,590	\$45,799	\$55,802
Recreation/Auditorium Technician, Senior	48	48	\$41,492	\$50,554	\$61,595
Recreation/Auditorium Technician	42	42	\$35,778	\$43,592	\$53,113
 Airport Operations					
Airport Director	75	75	\$80,818	\$98,469	\$119,975
Airport Operations Manager	65	65	\$63,135	\$76,924	\$93,724
Airport Operations Foreman	56	57	\$51,818	\$63,135	\$76,924
Airport Facility Foreman	56	57	\$51,818	\$63,135	\$76,924
Airport Operations Technician II	49	49	\$42,529	\$51,818	\$63,135
Airport Services Coordinator	46	46	\$39,493	\$48,118	\$58,627
Airport Operations Technician	45	45	\$38,530	\$46,944	\$57,197
Airport Facility Technician	42	42	\$35,778	\$43,593	\$53,113
 Law Enforcement Command Group					
Police Chief	82	82	\$96,067	\$117,049	\$142,613
Police Captain	69	70	\$70,432	\$87,032	\$106,041
Police Lieutenant	64	64	\$61,595	\$75,048	\$91,438
 Law Enforcement Operations Group					
Police Sergeant	58	59	\$54,441	\$66,331	\$80,818
Police Officer, Senior	53	53	\$46,944	\$57,197	\$69,689
Police Officer	51	51	\$44,682	\$54,441	\$66,331
Evidence and Property Technician	41	43	\$36,673	\$44,682	\$54,441
Animal Control Officer	40	40	\$34,054	\$41,492	\$50,554
Parking Enforcement Officer	35	35	\$30,099	\$36,673	\$44,682
 Public Safety Communications Group					
Public Safety Answering Point Manager	58	59	\$54,441	\$66,331	\$80,818
Dispatcher, Lead	53	55	\$49,321	\$60,093	\$73,217
Dispatcher, Senior	47	49	\$42,529	\$51,818	\$63,135
Dispatcher	43	45	\$38,530	\$46,944	\$57,197
 Fire Group					
Fire Chief	81	81	\$93,724	\$114,194	\$139,134
Assistant Fire Chief	70	70	\$71,432	\$87,032	\$106,041
Fire Battalion Chief	67	67	\$66,331	\$80,818	\$98,469
Fire Marshal	67	67	\$66,331	\$80,818	\$98,469
Fire Captain	59	59	\$54,441	\$66,331	\$80,818
Fire Inspector	55	55	\$49,321	\$60,093	\$73,217
Firefighter/Fire Inspectors	55	55	\$49,321	\$60,093	\$73,217
Firefighter, Senior	53	53	\$46,944	\$57,197	\$69,689
Firefighter	51	51	\$44,682	\$54,441	\$66,331

BUDGET 2017

**ORDINANCE NO. 5111
ANNUAL BUDGET ORDINANCE**

An ordinance entitled the “Annual Budget Ordinance,” appropriating the sums of money needed to defray the expenses and liabilities of the City of Minot, North Dakota, and making the annual tax levy for the period January 1, 2017, and ending December 31, 2017.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MINOT, NORTH DAKOTA:

- §1: The City Manager’s budget is hereby approved.
- §2: The Position Classification and Fiscal Year 2017 Compensation Plan is hereby approved.
- §3: Total appropriations: Based upon the foregoing, and notwithstanding any prior ordinance to the contrary, (except those relating to the issuance of outstanding revenue bonds), there is hereby appropriated the following sums of money deemed necessary to defray the expenses and liabilities of the City of Minot, North Dakota, for the period beginning January 1, 2017 and ending December 31, 2017:

<u>General Fund</u>	\$ 34,211,712
<u>Enterprise Fund</u>	
Airport	9,387,138
Cemetery	578,440
Parking Authority	68,633
Sanitation	13,213,320
Water, Sewer, and Replacement	19,253,060
<u>Special Revenue Funds</u>	
City Bus	1,166,428
Library	1,575,529
Recreation/Auditorium	3,251,464
Emergency Fund	82,431
<u>Capital Project Funds</u>	
Fire Equipment Purchase	585,000
Equipment Purchase	988,335
Flood Control	16,000,000
Total Operations	100,361,490

BUDGET 2017

Sales Tax	27,972,556
NAWS Reserves	10,350,000
Sidewalk	120,000
Street Improvement	2,900,000
Demolitions	500,000
CDBG-DR National Disaster Resilience Competition	43,874,372
Debt Retirement	6,131,446
Hotel/Motel/Car Rentals	776,991
Total Budget	\$ 192,986,855

§4: There is hereby levied upon the taxable property in the City of Minot, North Dakota, for the period beginning January 1, 2017 and ending December 31, 2017 inclusive, the following sums of money:

General Fund - 1601	\$ 9,938,404
Airport - 1606	548,974
Cemetery - 1614	240,831
City Bus - 1638	417,088
Library - 1613	1,271,092
Recreation - 1618	1,476,997
Emergency Levy - 1604	82,431
Fire Equipment - 1625	461,500
Equipment Purchase - 1624	262,235
Total Operations	14,699,552
Debt Retirement General Obligation Bonds - 1622	3,080,647
Debt Retirement Special Assessment Bonds - 1623	91,520
Grand Total	\$ 17,871,719

BUDGET 2017

§5: Section 14-126 of the Minot Code of Ordinances is hereby amended, effective January 1, 2017 to read as follows:

Pursuant to the city’s taxing, police, and proprietary powers, there is hereby imposed upon every person who has an account with the city water and sewer utility, a waste management utility fee in the amount of sixteen dollars and twenty-two cents (\$16.22) per month, if at least one (1) dwelling unit receives water and sewer services under that account. However, if more than one (1) dwelling unit is serviced under that account, then a separate monthly waste management utility fee shall be imposed for each dwelling unit so serviced.

§6: Section 14-127 (a) of the Minot Code of Ordinances is hereby amended, effective January 1, 2017 to read as follows:

In order to accommodate special circumstances involving townhomes and condominiums, which arguably are analogous to single-family dwellings for the purposes of this division, the public works director may allow the appropriate entity to pay as many monthly waste management utility fees each month as there are units in the condominium or townhouse complex.

Section 14-27 (b)(1) of the Minot Code of Ordinances is hereby amended, effective January 1, 2017 to read as follows:

(1) Municipal solid waste, per ton	\$40.00
Minimum charge	12.00
(2) Inert waste, per ton	\$30.00
Minimum charge	7.00
(3) Lime sludge, per ton	\$13.00
(4) Water treatment plant lime sludge, per ton	\$13.00
(5) Surcharge for landfill cleanup, per ton, included In the above rates	\$.50
(6) Tires:	
Automobile	\$3.00
Truck	5.00
Tractor	15.00
Heavy equipment	25.00
For multiple tires	200.00
Required minimum charge	50.00

(7) Asbestos and contaminated soils: Set by public works director.

(8) Other: Set by public works director.

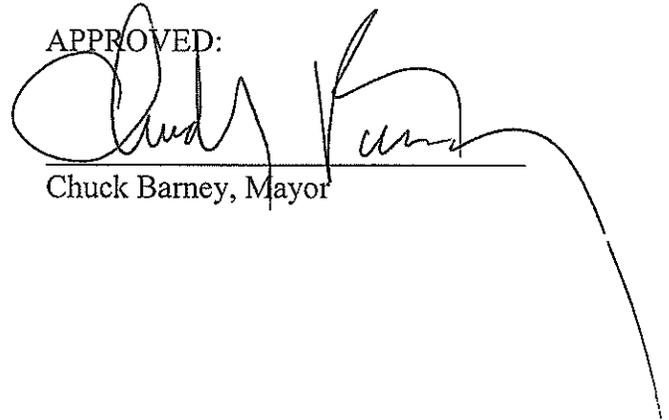
BUDGET 2017

§5: This ordinance shall become effective upon final passage and approval.

PASSED FIRST READING: September 12, 2016

PASSED SECOND READING: October 3, 2016

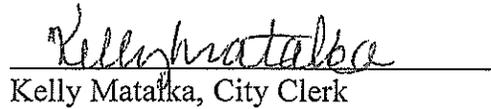
APPROVED:



A handwritten signature in black ink, appearing to read 'Chuck Barney', is written over a horizontal line. A long, thin, curved line extends from the right end of the signature line across the page.

Chuck Barney, Mayor

ATTEST:



A handwritten signature in black ink, appearing to read 'Kelly Matakka', is written over a horizontal line.

Kelly Matakka, City Clerk

BUDGET 2017

RESOLUTION NO. 3518

RESOLUTION ESTABLISHING THE 2017 RATES, FEES, AND CHARGES PERTAINING TO MINOT INTERNATIONAL AIRPORT

Whereas, the City of Minot seeks to establish uniform rates, fees and charges at the Minot International Airport

Therefore, now be it resolved, that the following rates, fees and charges are established at the Minot International Airport **EFFECTIVE JANUARY 1, 2017**

SECTION 1. TERMINAL AIRLINE RENT AND PER USE FEES

Signatory Airline Rental Fees shall be as follows:

January 1, 2017 – December 31, 2017

Cost per square foot (Exclusive & Joint Space): \$13.80 / sq. ft.

CHANGED FROM \$8.75 to \$13.80 / SQUARE FOOT

SECTION 2. LANDING FEES AND ARFF CHARGES

(a) Signatory Airlines Landing Fees shall be as follows:

January 1, 2017 – December 31, 2017

\$2.40 / 1,000 lbs. / scheduled landing

CHANGED FROM \$1.31 TO \$2.30 / 1,000 LBS. / LANDING

(b) ARFF Fees

\$0.60 / 1,000 lbs. per scheduled/unscheduled landing

CHANGED FROM \$0.54 TO \$0.60 / 1,000 LBS. / LANDING

SECTION 3. NON-SIGNATORY RATE PREMIUM

All airlines not executing a Signatory Airline Use and Lease Agreement shall be charged three-hundred seventy-five dollars (\$375) per turn for terminal building use in addition to 125% of the signatory landing fees and ARFF fees. ***(NO CHANGE)***

SECTION 6. AIRPORT PAY PARKING FEES (NO CHANGE)

(a) Short-Term Parking

FREE 30 Minutes

\$ 2.00 One (1) Hour

\$ 4.00 Two (2) Hours

\$ 6.00 Three (3) Hours

\$ 8.00 Four (4) Hours

\$ 10.00 Five (5) Hours

\$ 12.00 Six (6) Hours

\$ 14.00 Daily

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(b)	Long-Term Parking		
	\$ 2.00	One (1) Hour	
	\$ 4.00	Two (2) Hours	
	\$ 6.00	Three (3) Hours	
	\$ 8.00	Four (4) Hours	
	\$ 10.00	Five (5) Hours	
	\$ 12.00	Daily Maximum (More than Four (5) hours)	
	\$ 72.00	Weekly Maximum	
	\$ 25.00	Air Crews Using Pay Parking	

SECTION 7. LANDING FEES FOR COMMERCIAL GENERAL AVIATION

Airport Commercial General Aviation Landing Fees shall be as follows:

- (a) All aircraft weighing 12,500 pounds or more:
January 1, 2017 – December 31, 2017
- (b) All commercial air freight operator aircraft and all commercial commuter aircraft weighing LESS THAN 12,500 pounds
January 1, 2017 – December 31, 2017
\$15.00 per landing (NO CHANGE)

SECTION 8. GROUND TRANSPORTATION FEES

All Airport fees for the operation of Taxis / Shuttles / Vans or other ground transportation for the purpose of dropping off or picking up customers at the airport shall be Fifty Dollars (\$50) per month which equates to Six Hundred Dollars (\$600) per year. *(NO CHANGE)*

Hotel shuttles/vans will be charged \$50 per year for a windshield sticker as proof of payment. *(NO CHANGE)*

SECTION 9. CONFERENCE ROOM RENTAL FEES

The Airport's Conference Rooms may be available for rent on an hourly basis. The room rental rates are as follows: *(NO CHANGE)*

- \$40.00 per hour for the 2nd Floor Conference Room at the Airport Terminal
- \$20.00 per hour for the 1st Floor Conference Rooms at the Airport Terminal
- A fifty percent (50%) discount for Airport tenants.

SECTION 10. COMMERCIAL AERONAUTICAL SERVICE PROVIDER LICENSE FEE (NO CHANGE)

Airport Commercial Aeronautical Services License Fees shall be as follows:

Commercial Aeronautical Service providers (i.e. Single Service Operator, Multiple Service Operator, and Full Service Operator) that are conducting business on the Minot International Airport shall pay a yearly license fee.

- (a) All based (lease property on the airport) SSO, MSO, and FSO shall pay the airport a license fee of \$325 per year.
- (b) All transient companies shall pay the airport a license fee of \$1,000 per year per company.

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**SECTION 11: AIRPORT GROUND RENT FEES
(NO CHANGE)**

Airport Ground Rent Fees shall be as follows:

- a) Applies to all NEW, EXTENDED OPTION, OR RENEWED leases
- b) Ground Rent fees are based on lot location and type of use on airport property and compared to land rent values associated with similarly situated airports.
- c) Must comply with Airport Minimum Standards and requirements.
- d) For all new, renewed, or term extension leases, the following annual GROUND RENTAL fees shall apply:
 - a. Southeast General Aviation Lots
\$0.22 cents per square foot
 - b. Northwest General Aviation (North of Apron)
\$0.26 cents per square foot
 - c. West-Side General Aviation (Apron Access)
\$0.30 cents per square foot
- e) All new, extended option, or renewed Aeronautical Service provider (Single Service Operator (this includes Cargo operators), Multiple Service Operator, and Full Service Operator) shall apply:

\$0.30 cents per square foot

**SECTION 12: AIRPORT OWNED T-HANGAR RENTAL FEES
(NO CHANGE)**

Airport Owned T-Hangars shall be as follows:

Tenant shall pay the City rent in the amount of \$75.00 a month, with each month's payment to be made in advance.

The tenant may use the hangar only for the purpose of storing an aircraft owned by him/her or in which he/she has an ownership interest.

The term of the agreement shall continue on a month-to-month basis.

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**SECTION 13: AIRPORT TENANT EMPLOYEE PARKING
(NEW)**

Airport tenant employees will be charged \$200 each year for parking in the employee parking lot at the airport.

This resolution shall become effective JANUARY 1, 2017 with special provisions under Section 6 of this Resolution.

Passed and adopted this 3rd day of October, 2016

ATTEST:

Kelly Matalaka
Kelly Matalaka, City Clerk

APPROVED:

Chuck Barney
Chuck Barney, Mayor

BUDGET 2017

Project Year	Department	Project Title	Project Cost	Funding Source
2017	Airport	Wildlife Hazard Mitigation Design	\$ 47,500	Grant
2017	Airport	Wildlife Hazard Mitigation Design	2,500	Airport Revenue Bonds
2017	Airport	Storm Water Pond - Construction Phase I	1,195,100	Grant
2017	Airport	Storm Water Pond - Construction Phase I	62,900	Airport Revenue Bonds
2017	Airport	Perimeter Road Paving	185,000	Grant
2017	Airport	Perimeter Road Paving	185,000	Airport Revenue Bonds
2017	Airport	Operations Truck Replacement	25,000	Grant
2017	Airport	Operations Truck Replacement	25,000	Airport Revenue Bonds
2017	Airport	GA Apron Phase I North Apron	665,000	Grant
2017	Airport	GA Apron Phase I North Apron	35,000	Airport Revenue Bonds
2017	Airport	Rental Car QTA Design	400,000	Airport Budget
2017	Airport	Blower - high speed	570,000	Grant
2017	Airport	Blower - high speed	30,000	Airport Revenue Bonds
2017	Airport	Walk Behind Scrubber for SRE	6,500	Airport Budget
2017	Airport	Brushcat Rotary Cutter Attachment	7,100	Airport Budget
2017	Airport	Traction Drive Floor Burnisher	8,450	Airport Budget
2017	Auditorium/Rec	South Hill Complex Synthetic Turf Installation	2,000,000	Community Facilities Grant
2017	Engineering	Traffic Signal Equipment Replacement	150,000	Highway Bonds
2017	Engineering	Traffic Signal Controller Upgrades	75,000	Highway Bonds
2017	Engineering	Street Light Replacement	100,000	Highway Bonds
2017	Engineering	Street Light LED Conversion	100,000	Highway Bonds
2017	Engineering	16th St SW Shared Use Path Reconstruction Burdick to 16th Ave	500,000	Highway Bonds
2017	Engineering	8th St NW 36th Ave to 42nd Ave - Design	300,000	Highway Bonds
2017	Engineering	Broadway Bridge Reconstruction Year 1 of 2	1,500,000	Highway Bonds
2017	Engineering	21st Avenue NW - 30th Street to 83 Bypass	2,000,000	Highway Bonds
2017	Engineering	US 83 Bypass 4 Lane Expansion	3,500,000	Highway Bonds
2017	Engineering	Burdick Expressway 9th St SE to 15th St SE Construction	750,000	Highway Bonds
2017	Engineering	17th & 18th Ave Street Connections	550,000	Special Assessment
2017	Engineering	Downtown Infrastructure Improvements Phase III	3,000,000	EDA
2017	Engineering	Downtown Infrastructure Improvements Phase III	2,000,000	Highway Bonds
2017	Engineering	Street Lighting District 64 Phase III	741,040	Special Assessment
2017	Engineering	18th Ave SW - Broadway to 9th St Pavement Rehabilitation	200,000	Highway Bonds
2017	Engineering	34th/35th Ave SE Reconstruction	1,263,000	Highway Bonds
2017	Engineering	6th St SE Reconstruction	1,225,000	Highway Bonds
2017	Public Works	Flood Control Construction Phase 1-3	12,500,000	Revenue Bonds
2017	Public Works	Flood Control Design Phase 4	3,000,000	Revenue Bonds
2017	Public Works	Flood Control USACE Feasibility Study	750,000	Sales Tax
2017	Public Works	Flood Control STARR Program	4,800,000	Sales Tax
2017	Public Works	Flood Control Outlaw Creek Design	100,000	Sales Tax
2017	Public Works	Flood Control Minot 4th Avenue Tieback Levee Design	500,000	Revenue Bonds
2017	Public Works	Flood Control design Velva, Sawyer, Mouse River Park	400,000	Sales Tax
2017	Public Works	Flood Control design J Clark Sayler conveyance	300,000	Sales Tax
2017	Public Works	Landfill Land Purchase / Reclamation	925,686	Cash Reserves
2017	Public Works	Landfill Land Purchase / Reclamation	1,325,425	ND Land Trust Grant
2017	Public Works	Landfill Land Purchase / Reclamation	3,005,752	CDBG-DR \$67.5M Grant
2017	Public Works	Landfill Land Purchase / Reclamation	1,743,137	Revenue Bonds
2017	Sanitary Sewer	Burdick Expressway 9th St SE to 15th St SE Reconstruction	700,000	Revenue Bonds
2017	Sanitary Sewer	Lagoon Transfer Piping Upgrade	4,750,000	Revenue Bonds
2017	Sanitary Sewer	Downtown Infrastructure Improvements Phase III	750,000	Revenue Bonds
2017	Storm Sewer	Storm Sewer District 119 Phase III	350,000	Storm Sewer Development
2017	Storm Sewer	Storm Sewer District 119 Phase III	350,000	Special Assessment
2017	Storm Sewer	Storm Sewer District 121 - Puppy Dog Storm Sewer	7,500,000	Storm Sewer Development
2017	Storm Sewer	Storm Sewer District 121 - Puppy Dog Storm Sewer	7,500,000	Special Assessment
2017	Storm Sewer	Storm Sewer District 122 - 18th Ave SW	1,100,000	Storm Sewer Development
2017	Storm Sewer	Storm Sewer District 122 - 18th Ave SW	1,100,000	Special Assessment
2017	Water System	Burdick Expressway 9th St SE to 15th St SE Reconstruction	700,000	Revenue Bonds
2017	Water System	Water Treatment Plant Update	2,300,000	NAWS
2017	Water System	Downtown Infrastructure Improvements Phase III	1,500,000	Revenue Bonds
Total			\$ 81,354,090	
		Airport Revenue Bonds	340,400	
		Highway Bonds	13,663,000	
		Revenue Bonds	26,143,137	
		Cash Reserves	925,686	
		Special Assessment	10,241,040	
		Storm Sewer Development	8,950,000	
		Grants	12,018,777	
		Sales Tax	6,350,000	
		Airport Budget	422,050	
		NAWS	2,300,000	
		Total 2017	\$ 81,354,090	

BUDGET 2017

Project Year	Department	Project Title	Project Cost	Funding Source
2018	Airport	GA Landside Access Road / Parking lot	\$ 1,250,000	Grant
2018	Airport	GA Landside Access Road / Parking lot	1,250,000	Airport Revenue Bonds
2018	Airport	Wildlife Hazard Mitigation Construction	237,500	Grant
2018	Airport	Wildlife Hazard Mitigation Construction	12,500	Airport Budget
2018	Airport	Storm Water Pond - Construction Phase II	1,909,500	Grant
2018	Airport	Storm Water Pond - Construction Phase II	100,500	Airport Revenue Bonds
2018	Airport	SRE - Sander	427,500	Grant
2018	Airport	SRE - Sander	22,500	Airport Budget
2018	Airport	Rental Car QTA Construction	5,000,000	Airport Budget
2018	Airport	SRE - Sweeper	617,500	Grant
2018	Airport	SRE - Sweeper	32,500	Airport Budget
2018	Airport	Replace T-hangars / Demolish Old Design	200,000	Airport Revenue Bonds
2018	Airport	GA Apron Phase II - South Apron	746,700	Grant
2018	Airport	GA Apron Phase II - South Apron	39,300	Airport Revenue Bonds
2018	Airport	Phase III Parking Lot	1,010,000	Airport Budget
2018	Airport	Cargo Apron Design	350,000	Airport Revenue Bonds
2018	Engineering	Traffic Signal Replacement 6th St SW/11th Ave SW	300,000	Highway Bonds
2018	Engineering	Traffic Signal Equipment Replacement	150,000	Highway Bonds
2018	Engineering	Street Light Replacement	100,000	Highway Bonds
2018	Engineering	Street Light LED Conversion	100,000	Highway Bonds
2018	Engineering	Shared Use Path Replacement	300,000	Highway Bonds
2018	Engineering	City Hall/Auditorium Retaining Wall Reconstruction Phase 1 - Design	250,000	Highway Bonds
2018	Engineering	30th Ave NW Reconstruction - Bdwy to US 83 Bypass - Design	500,000	Highway Bonds
2018	Engineering	31st Ave SE Reconstruction Bdwy to 13th St - Design	500,000	Highway Bonds
2018	Engineering	Broadway Bridge Reconstruction Year 2 of 2	1,500,000	Highway Bonds
2018	Engineering	8th St NW Reconstruction 36th Ave to 42nd Ave	2,500,000	Highway Bonds
2018	Engineering	42rd St SE/US 2 Intersection Reconstruction	1,000,000	Highway Bonds
2018	Engineering	Hiawatha Reconstruction	1,030,000	Highway Bonds
2018	Engineering	Plainview Subdivision	275,000	Highway Bonds
2018	Engineering	10th St SW Reconstruction	300,000	Highway Bonds
2018	Fire	NW Station Year 2 of 4	1,000,000	Sales Tax
2018	Public Works	Flood Control Construction Phase 1-3	12,500,000	Sales Tax
2018	Public Works	Flood Control Minot NW Regional Detention Pond Diversion	750,000	Sales Tax
2018	Public Works	Flood Control Tierracita Vallejo Design	500,000	Sales Tax
2018	Public Works	Flood Control Burlington Design	1,000,000	Sales Tax
2018	Public Works	Flood Control Const. Velva, Sawyer, Mouse River Park	3,250,000	Sales Tax
2018	Public Works	Landfill Transfer Station Design	250,000	Community Facility Grant/Landfill
2018	Public Works	Landfill Transfer Station Construction	2,750,000	Community Facility Grant/Landfill
2018	Public Works	Water/Sewer Building	2,000,000	Revenue Bonds
2018	Sanitary Sewer	Puppydog Improvements Phase VII - Lift Station	6,000,000	Revenue Bonds
2018	Sanitary Sewer	30th Avenue NW Trunk Sewer - 16th St to US 83 Bypass	1,725,000	Revenue Bonds
2018	Sanitary Sewer	Waste Water Treatment Plant Year 1 of 2	25,100,000	Revenue Bonds
2018	Storm Sewer	10th St SW	1,667,754	Storm Sewer Development
2018	Storm Sewer	10th St SW	1,667,754	Special Assessment
2018	Water System	Broadway Watermain Upsizing 36th Ave NW to 19th Ave	2,000,000	Revenue Bonds
2018	Water System	Water Treatment Plant Update	2,300,000	NAWS
Total			\$ 86,471,508	
		Airport Revenue Bonds	1,939,800	
		Highway Bonds	8,805,000	
		Revenue Bonds	36,825,000	
		Special Assessment	1,667,754	
		Storm Sewer Development	1,667,754	
		Grants	8,188,700	
		Sales Tax	19,000,000	
		Airport Budget	6,077,500	
		NAWS	2,300,000	
		Total 2018	\$ 86,471,508	

BUDGET 2017

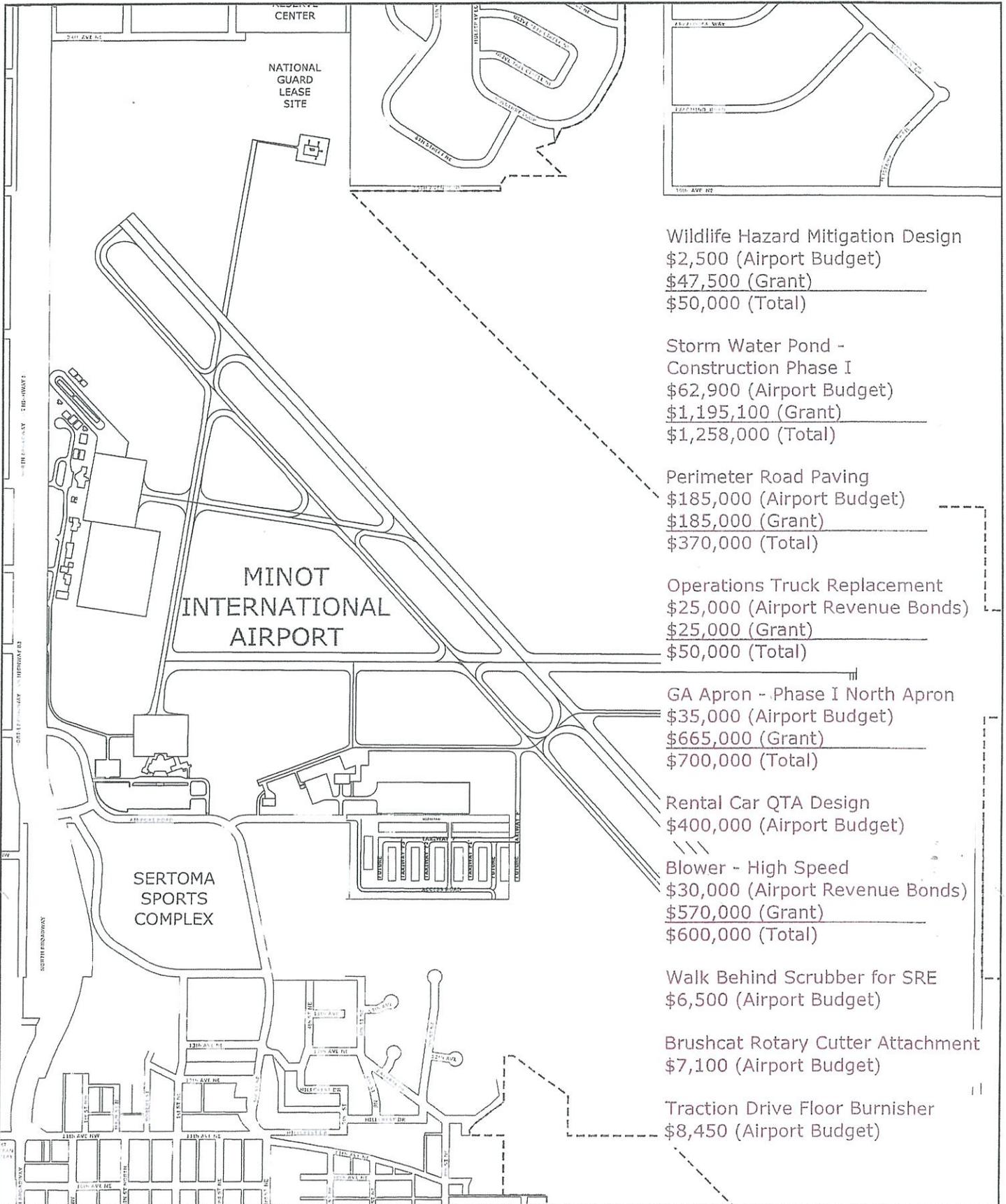
Project Year	Department	Project Title	Project Cost	Funding Source
2019	Airport	Acquire ARFF Truck - 3,000 gallon	\$ 807,500	Grant
2019	Airport	Acquire ARFF Truck - 3,000 gallon	42,500	Airport Revenue Bonds
2019	Airport	Cargo Apron Construction	3,150,000	Airport Revenue Bonds
2019	Airport	Jet Bridge #5	750,000	Airport Budget
2019	Airport	Replace T-hangars / Demolish Old Construction	1,800,000	Airport Revenue Bonds
2019	Airport	20,000 Gallon Jet Fuel Tank	115,000	Grant
2019	Airport	20,000 Gallon Jet Fuel Tank	115,000	Sales Tax
2019	Airport	SRE - Plow	617,500	Grant
2019	Airport	SRE - Plow	32,500	Airport Budget
2019	Airport	GA Apron Phase III - South Apron	746,700	Grant
2019	Airport	GA Apron Phase III - South Apron	39,300	Airport Revenue Bonds
2019	Airport	Replace Security Perimeter Fence to 10 Feet	2,885,150	Grant
2019	Airport	Replace Security Perimeter Fence to 10 Feet	151,850	Airport Budget
2019	Engineering	Traffic Signal Replacement	250,000	Highway Bonds
2019	Engineering	Traffic Signal Equipment Replacement	150,000	Highway Bonds
2019	Engineering	Street Light Replacement	100,000	Highway Bonds
2019	Engineering	Street Light LED Conversion	100,000	Highway Bonds
2019	Engineering	Shared Use Path Replacement	300,000	Highway Bonds
2019	Engineering	30th Avenue NW Reconstruction - Bdwy to 16th St	11,100,000	Highway Bonds
2019	Engineering	16th St SW/Burdick Expressway Intersection Improvement	190,000	Highway Bonds
2019	Engineering	3rd St NE/Central Ave Intersection Improvement	370,000	Highway Bonds
2019	Engineering	3rd St SE/2nd Ave SE Intersection Improvement	180,000	Highway Bonds
2019	Engineering	3rd St SE/Burdick Expressway SE Intersection Improvement	150,000	Highway Bonds
2019	Engineering	University/Broadway Intersection Improvement	410,000	Highway Bonds
2019	Engineering	Traffic Signal Equipment Replacement	75,000	Highway Bonds
2019	Engineering	City Hall/Auditorium Retaining Wall Reconstruction Phase 1	2,000,000	Highway Bonds
2019	Engineering	Main St South of 37th Ave S Reconstruction	500,000	Highway Bonds
2019	Engineering	Paving District 486 - 30th St NW	2,200,000	Special Assessment
2019	Engineering	Paving District 487 - 19th Ave NW	2,900,000	Special Assessment
2019	Fire	NW Fire Station Year 3 of 4	650,000	Sales Tax
2019	Public Works	Flood Control Construction Phase 1-3	2,500,000	Sales Tax
2019	Public Works	Flood Control Construction Outlaw Creek	750,000	Sales Tax
2019	Public Works	Flood Control Minot 4th Avenue Tieback Levee Construction	5,000,000	Sales Tax
2019	Public Works	Flood Control Tierracita Vallejo Construction	3,750,000	Sales Tax
2019	Public Works	Flood Control Burlington Construction	4,000,000	Sales Tax
2019	Sanitary Sewer	Waste Water Treatment Plant Year 2 of 2	25,100,000	Revenue Bonds
2019	Storm Sewer	16th St SW	1,500,000	Storm Sewer Development
2019	Storm Sewer	16th St SW	1,500,000	Special Assessment
2019	Water System	NE Transmission - 55th St from 30th Ave to 46th Ave and 46th Ave 55th St to 42nd St	900,000	Revenue Bonds
2019	Water System	SW Water Tower	3,000,000	Revenue Bonds
2019	Water System	Water Treatment Plant Update	2,300,000	NAWS
Total			\$ 83,178,000	
		Airport Revenue Bonds	5,031,800	
		Highway Bonds	15,875,000	
		Revenue Bonds	29,000,000	
		Special Assessment	6,600,000	
		Storm Sewer Development	1,500,000	
		Grants	5,171,850	
		Sales Tax	16,765,000	
		Airport Budget	934,350	
		NAWS	2,300,000	
		Total 2019	\$ 83,178,000	

BUDGET 2017

Project Year	Department	Project Title	Project Cost	Funding Source
2020	Airport	Pave SRE to Cargo Apron Access Road	\$ 97,500	Grant
2020	Airport	Pave SRE to Cargo Apron Access Road	97,500	Airport Budget
2020	Airport	Runway LED Replacement	25,000	Grant
2020	Airport	Runway LED Replacement	25,000	Airport Budget
2020	Airport	Jet Bridge #6	750,000	Airport Budget
2020	Airport	Taxiway Bravo Replacement	4,750,000	Grant
2020	Airport	Taxiway Bravo Replacement	250,000	Airport Budget
2020	Airport	General Aviation Parking Lot	500,000	Grant
2020	Airport	General Aviation Parking Lot	500,000	Airport Budget
2020	Engineering	Traffic Signal Replacement	250,000	Highway Bonds
2020	Engineering	Traffic Signal Equipment Replacement	150,000	Highway Bonds
2020	Engineering	Street Light Replacement	100,000	Highway Bonds
2020	Engineering	Street Light LED Conversion	100,000	Highway Bonds
2020	Engineering	Broadway/21st Ave NW Intersection Improvement	990,000	Highway Bonds
2020	Public Works	Flood Control Maple diversion Construction	12,500,000	Sales Tax
2020	Public Works	Flood Control Const. J Clark Saylor conveyance	2,500,000	Sales Tax
2020	Fire	NW Fire Station Year 4 of 4	650,000	Sales Tax
2020	Water System	NW Transmission - 12" along 30th Street and CR10A	2,180,000	Revenue Bonds
2020	Water System	NE Transmission - 13th St to 42nd St along 46th Ave	1,000,000	Revenue Bonds
Total			\$ 27,415,000	
		Highway Bonds	1,590,000	
		Revenue Bonds	3,180,000	
		Grants	5,372,500	
		Sales Tax	15,650,000	
		Airport Budget	1,622,500	
		Total 2020	\$ 27,415,000	

BUDGET 2017

Project Year	Department	Project Title	Project Cost	Funding Source
2021	Airport	Pave SRE to Cargo Apron Access Road	\$ 97,500	Airport Budget
2021	Airport	Pave SRE to Cargo Apron Access Road	97,500	Grant
2021	Airport	Runway LED Light Replacement to LED	25,000	Airport Budget
2021	Airport	Runway LED Light Replacement to LED	25,000	Airport Budget
2021	Airport	Jet Bridge #6	750,000	Airport Budget
2021	Airport	Taxiway BRAVO Replacement	250,000	Airport Budget
2021	Airport	Taxiway BRAVO Replacement	4,750,000	Grant
2021	Airport	General Aviation Parking Lot	500,000	Airport Revenue Bonds
2021	Airport	General Aviation Parking Lot	500,000	Grant
2021	Engineering	Traffic Signal Replacement	250,000	Highway Bonds
2021	Engineering	Traffic Signal Equipment Replacement	150,000	Highway Bonds
2021	Engineering	Street Light Replacement	100,000	Highway Bonds
2021	Engineering	Street Light LED Conversion	100,000	Highway Bonds
2021	Engineering	21st Avenue NW 16th St to Bypass - Design	500,000	Highway Bonds
2021	Engineering	US 83 (South Broadway) 6-Lane Expansion	2,362,214	Highway Bonds
2021	Engineering	Broadway/20th Ave SW Intersection Improvement	370,000	Highway Bonds
2021	Engineering	Broadway/31st Ave SW Intersection Improvement	510,000	Highway Bonds
2021	Engineering	Broadway/37th Ave SW Intersection Improvement	180,000	Highway Bonds
2021	Engineering	6th St NW/SW 3rd Ave NW to 2nd Ave SW	2,940,000	Highway Bonds
2021	Engineering	Broadway/21st Ave NW Intersection Improvement	990,000	Highway Bonds
2021	Public Works	Flood Control Maple diversion Construction	12,500,000	Sales Tax
Total			\$ 27,947,214	
		Airport Revenue Bonds	500,000	
		Highway Bonds	8,452,214	
		Grants	5,347,500	
		Sales Tax	12,500,000	
		Airport Budget	1,147,500	
		Total 2021	\$ 27,947,214	



Wildlife Hazard Mitigation Design
 \$2,500 (Airport Budget)
\$47,500 (Grant)
 \$50,000 (Total)

Storm Water Pond -
 Construction Phase I
 \$62,900 (Airport Budget)
\$1,195,100 (Grant)
 \$1,258,000 (Total)

Perimeter Road Paving
 \$185,000 (Airport Budget)
\$185,000 (Grant)
 \$370,000 (Total)

Operations Truck Replacement
 \$25,000 (Airport Revenue Bonds)
\$25,000 (Grant)
 \$50,000 (Total)

GA Apron - Phase I North Apron
 \$35,000 (Airport Budget)
\$665,000 (Grant)
 \$700,000 (Total)

Rental Car QTA Design
 \$400,000 (Airport Budget)

Blower - High Speed
 \$30,000 (Airport Revenue Bonds)
\$570,000 (Grant)
 \$600,000 (Total)

Walk Behind Scrubber for SRE
 \$6,500 (Airport Budget)

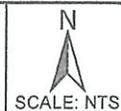
Brushcat Rotary Cutter Attachment
 \$7,100 (Airport Budget)

Traction Drive Floor Burnisher
 \$8,450 (Airport Budget)

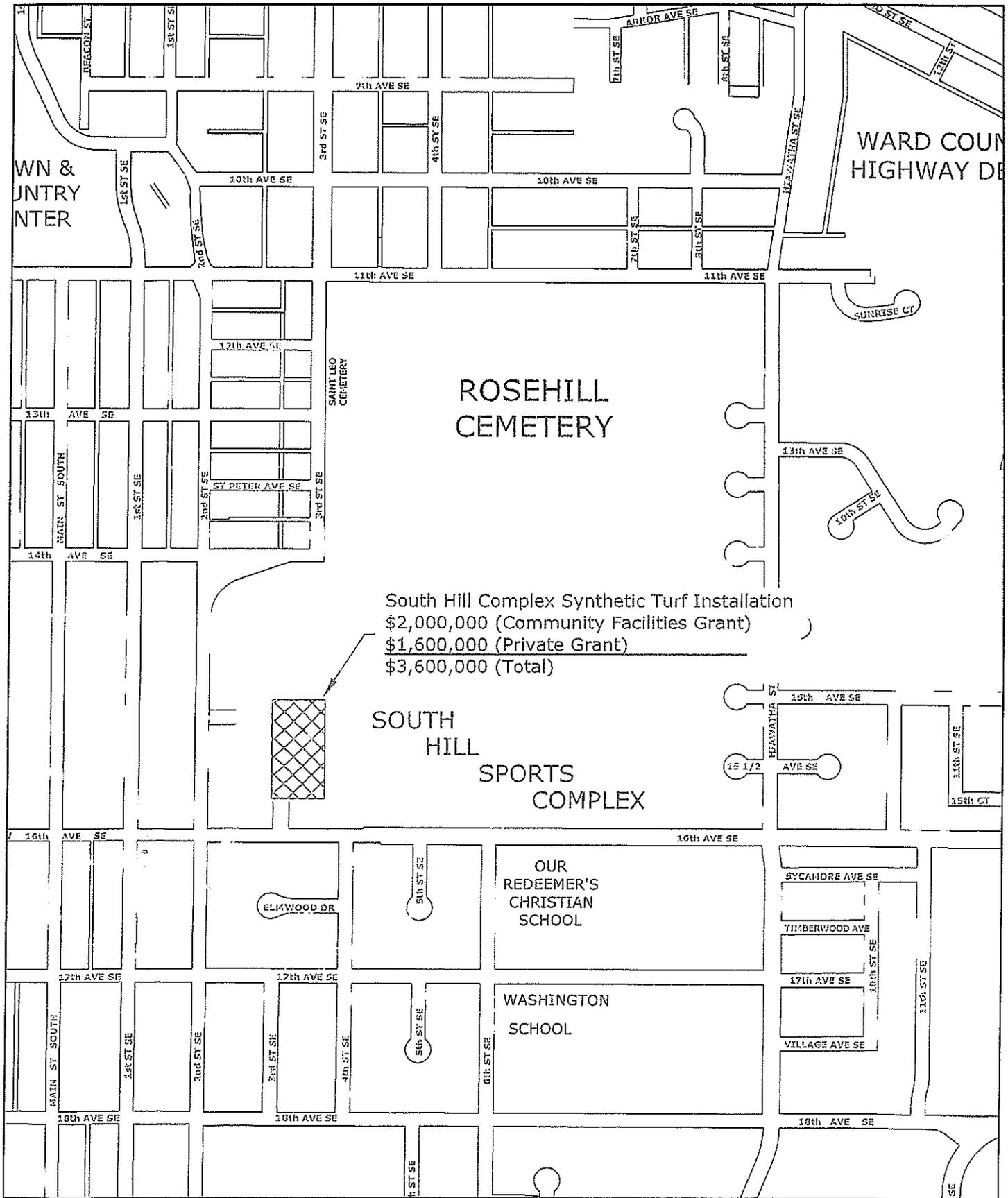


CAPITAL IMPROVEMENTS PLAN

Airport Projects (2017)



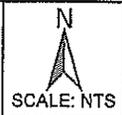
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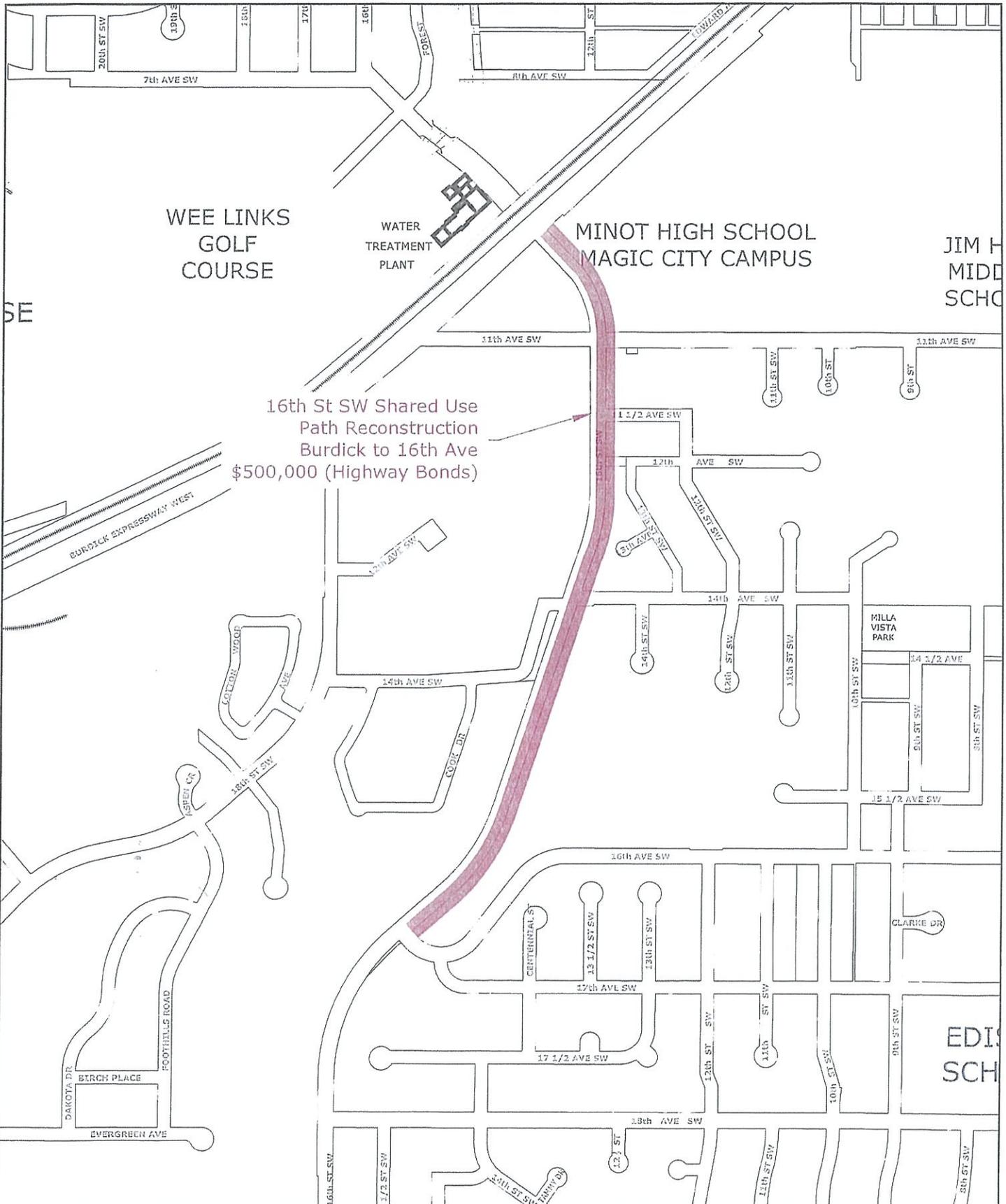
South Hill Complex Synthetic Turf Installation
 \$2,000,000 (Community Facilities Grant)
\$1,600,000 (Private Grant)
 \$3,600,000 (Total)



CAPITAL IMPROVEMENTS PLAN
 South Hill Complex Synthetic Turf Installation



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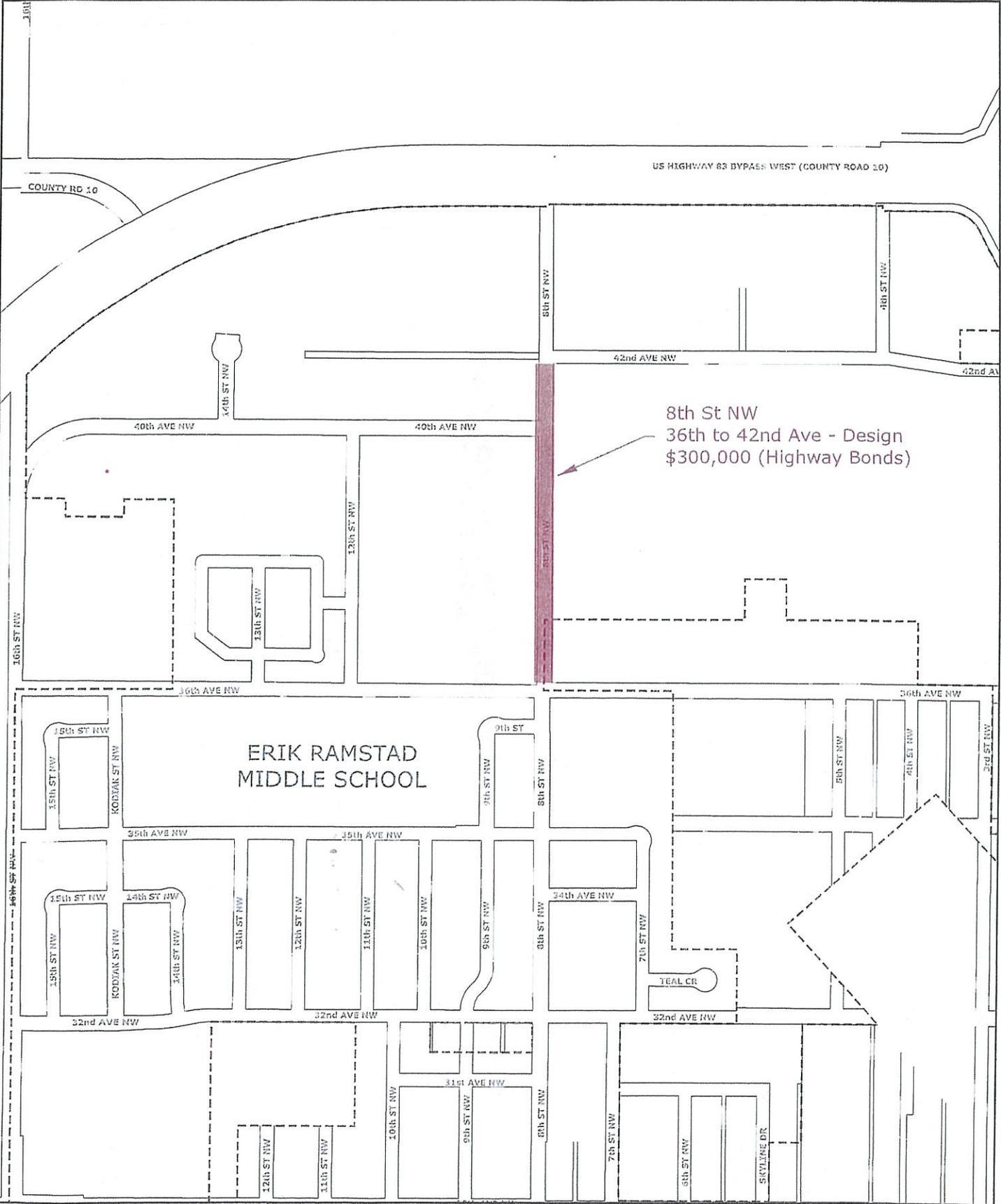
16th St SW Shared Use Path Reconstruction
 Burdick to 16th Ave
 \$500,000 (Highway Bonds)



CAPITAL IMPROVEMENTS PLAN
 16th St SW Shared Use Path Reconstruction - Burdick to 16th Ave

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8th St NW
 36th to 42nd Ave - Design
 \$300,000 (Highway Bonds)

ERIK RAMSTAD
 MIDDLE SCHOOL



CAPITAL IMPROVEMENTS PLAN

8th St NW - 36th to 42nd Ave - Design



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Broadway Bridge Reconstruction
 Year 1 of 2
 \$13,500,000 (NDDOT Grant)
 \$1,500,000 (Highway Bonds)
 \$15,000,000 (Total)

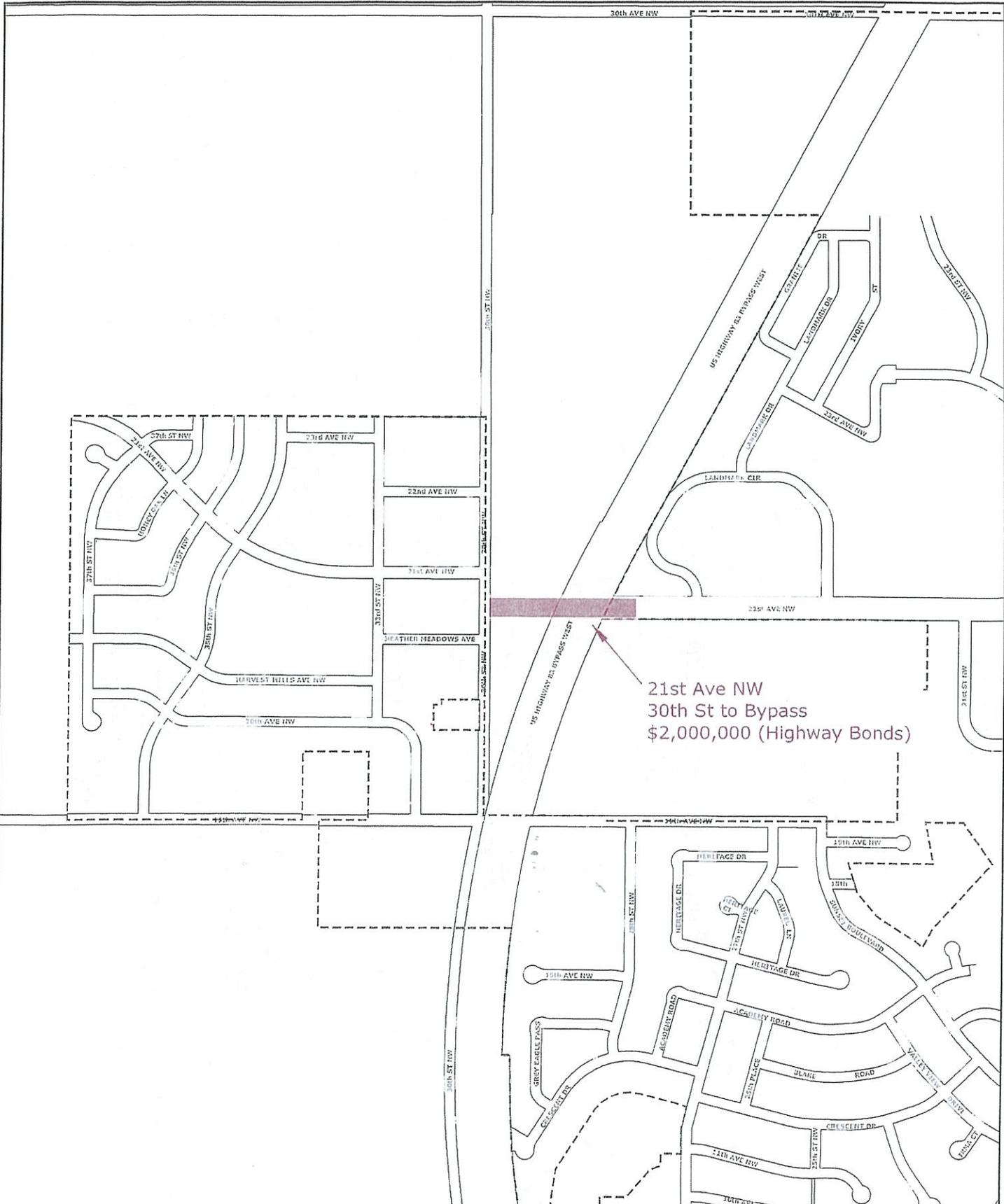


CAPITAL IMPROVEMENTS PLAN

Broadway Bridge Reconstruction - Year 1 of 2



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21st Ave NW
 30th St to Bypass
 \$2,000,000 (Highway Bonds)



CAPITAL IMPROVEMENTS PLAN

21st Ave NW - 30th St to Bypass



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CAPITAL IMPROVEMENTS PLAN

US 83 Bypass 4 Lane Expansion

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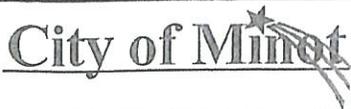
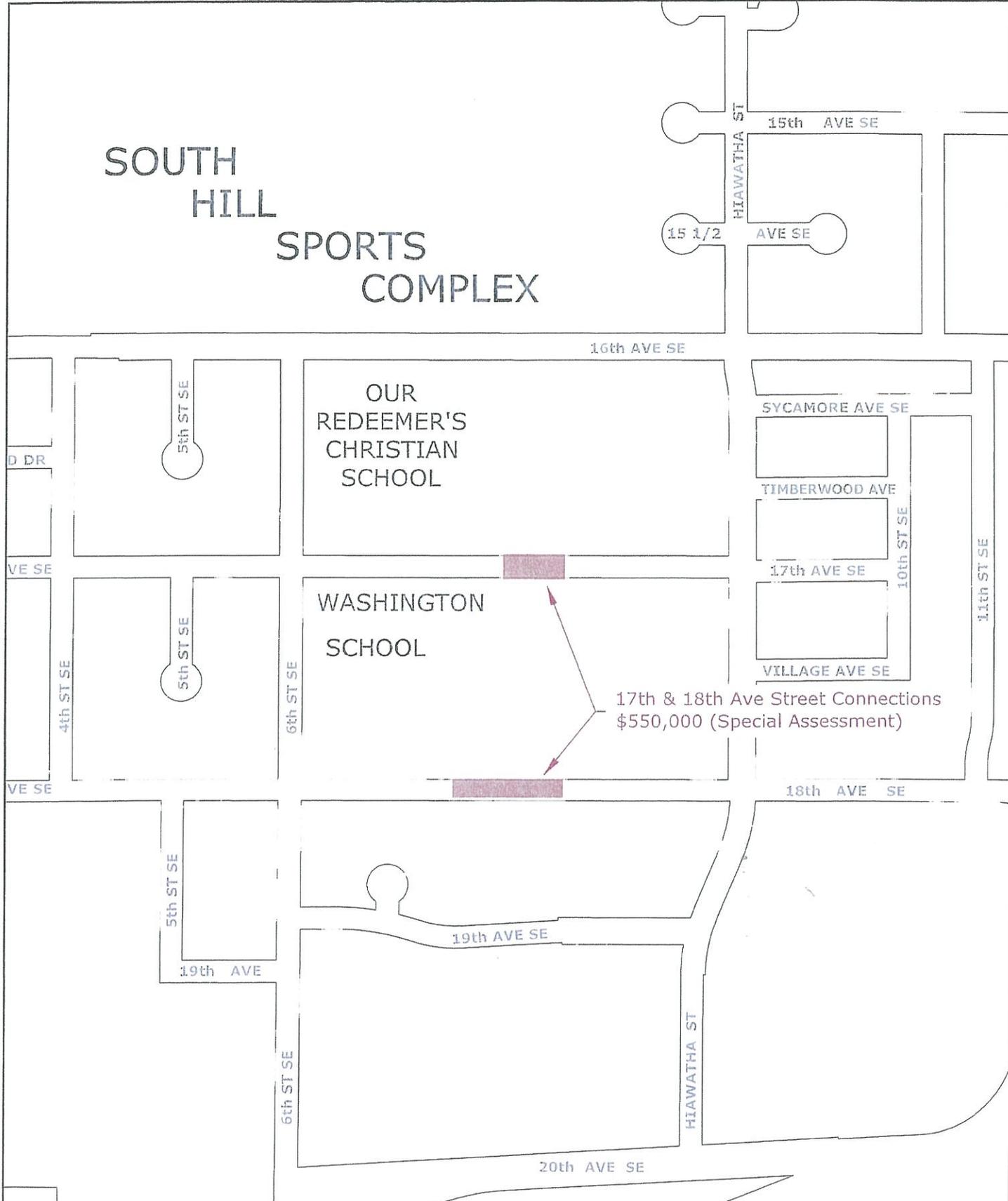
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SOUTH HILL SPORTS COMPLEX

OUR REDEEMER'S CHRISTIAN SCHOOL

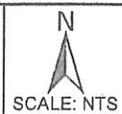
WASHINGTON SCHOOL

17th & 18th Ave Street Connections
\$550,000 (Special Assessment)



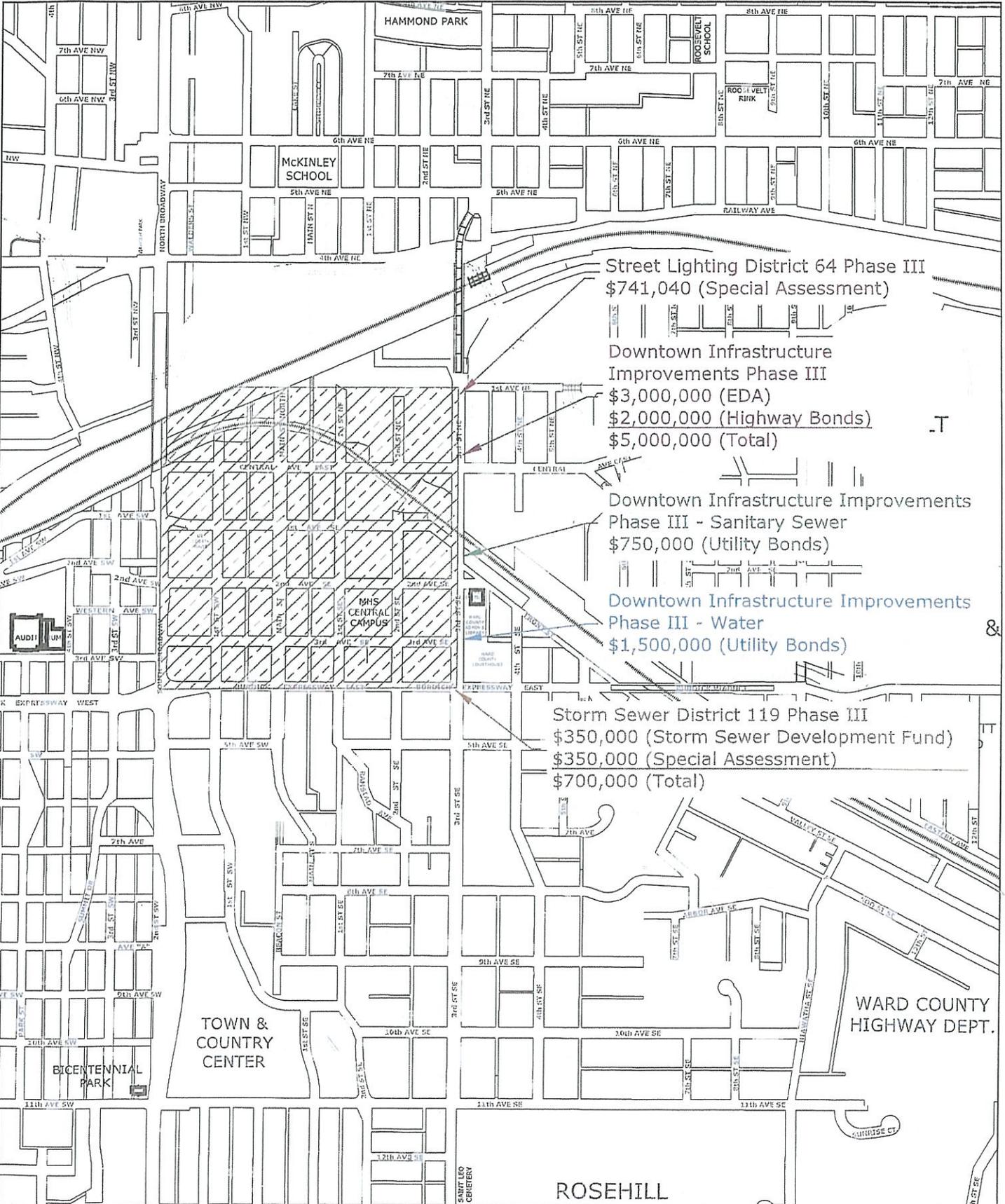
CAPITAL IMPROVEMENTS PLAN

17th & 18th Ave Street Connections



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Street Lighting District 64 Phase III
 \$741,040 (Special Assessment)

Downtown Infrastructure Improvements Phase III
 \$3,000,000 (EDA)
 \$2,000,000 (Highway Bonds)
 \$5,000,000 (Total)

Downtown Infrastructure Improvements Phase III - Sanitary Sewer
 \$750,000 (Utility Bonds)

Downtown Infrastructure Improvements Phase III - Water
 \$1,500,000 (Utility Bonds)

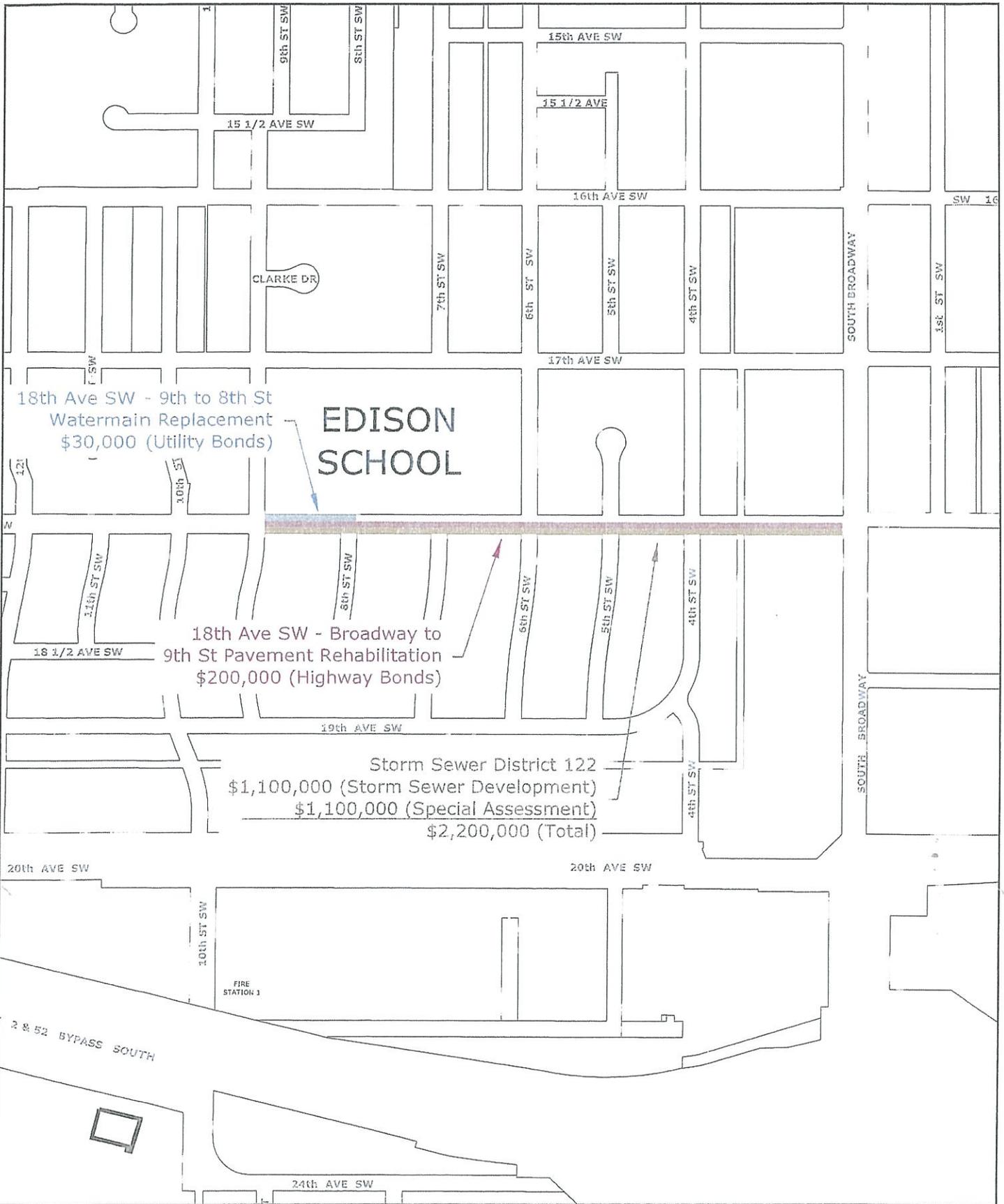
Storm Sewer District 119 Phase III
 \$350,000 (Storm Sewer Development Fund)
 \$350,000 (Special Assessment)
 \$700,000 (Total)



CAPITAL IMPROVEMENTS PLAN
 Downtown Infrastructure Improvements Phase III, Street Lighting District 64 Phase III, and Storm Sewer District 119 Phase III



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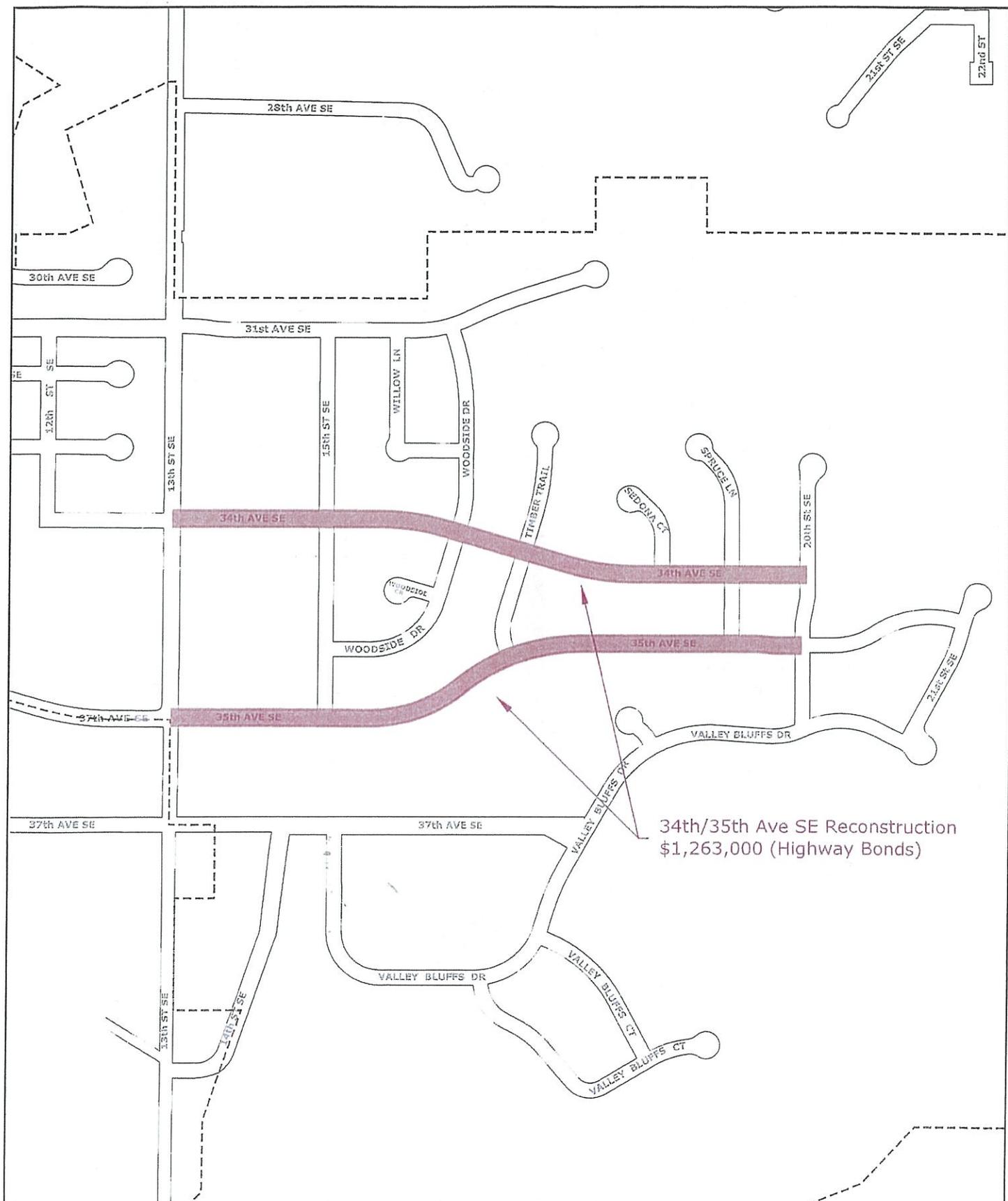


CAPITAL IMPROVEMENTS PLAN

18th Ave SW - Broadway to 9th St Pavement Rehabilitation, 9th to 8th St Watermain Replacement, & Storm Sewer District 122

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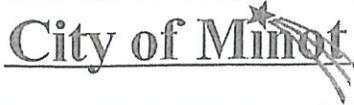
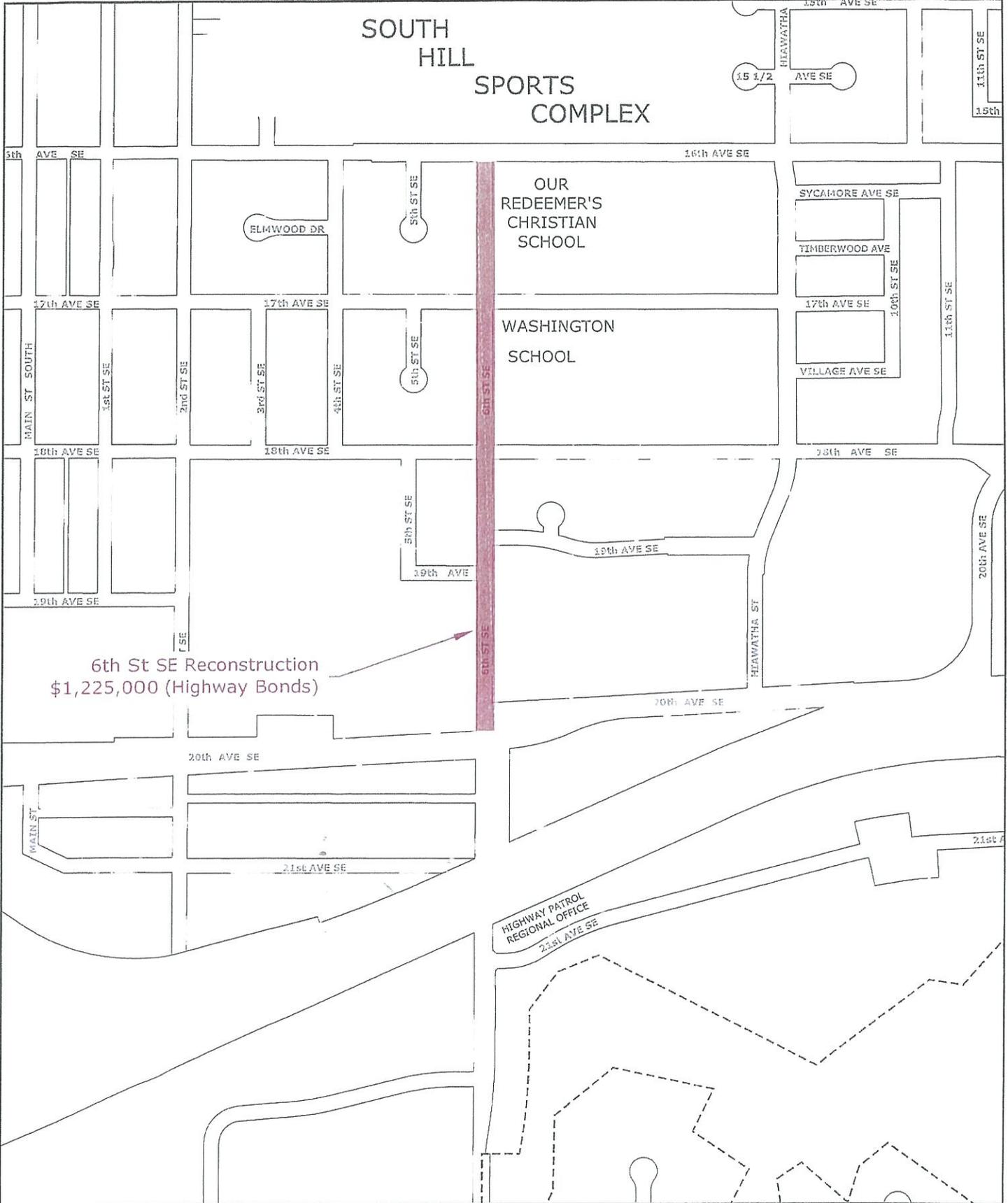
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CAPITAL IMPROVEMENTS PLAN
34th/35th Ave SE Reconstruction



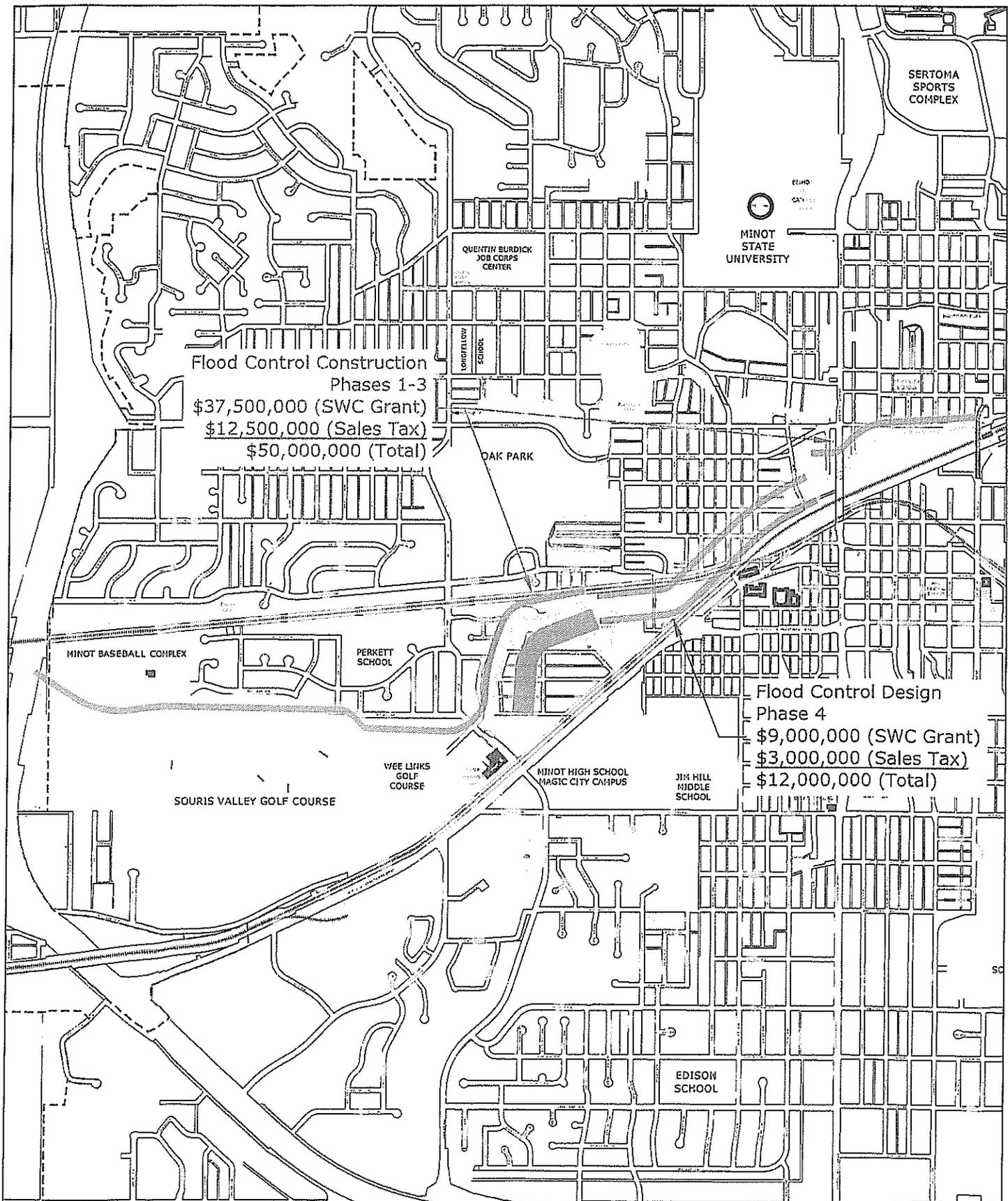
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CAPITAL IMPROVEMENTS PLAN
6th St SE Reconstruction

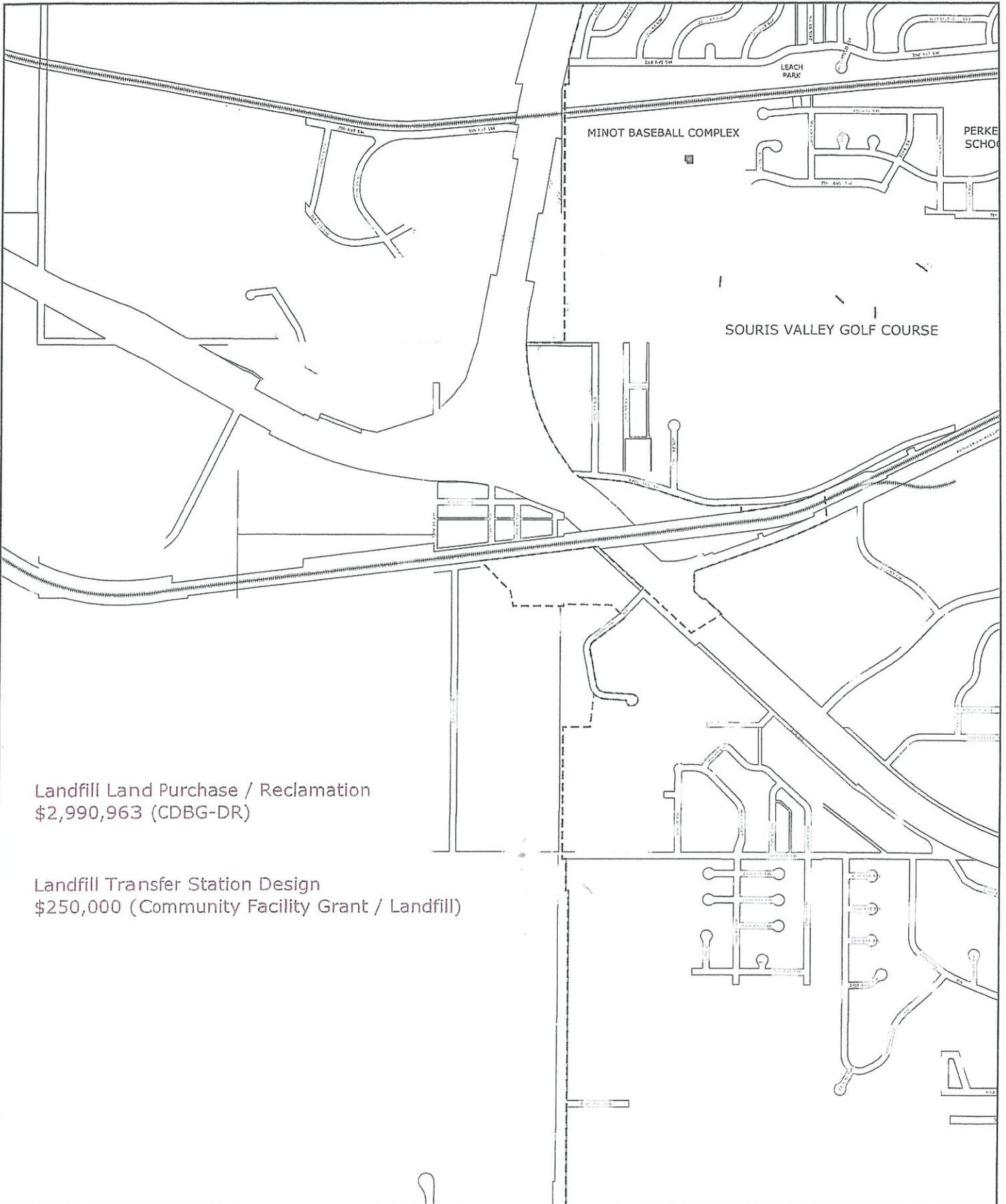


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Flood Control Construction
Phases 1-3
\$37,500,000 (SWC Grant)
\$12,500,000 (Sales Tax)
\$50,000,000 (Total)

Flood Control Design
Phase 4
\$9,000,000 (SWC Grant)
\$3,000,000 (Sales Tax)
\$12,000,000 (Total)



Landfill Land Purchase / Reclamation
 \$2,990,963 (CDBG-DR)

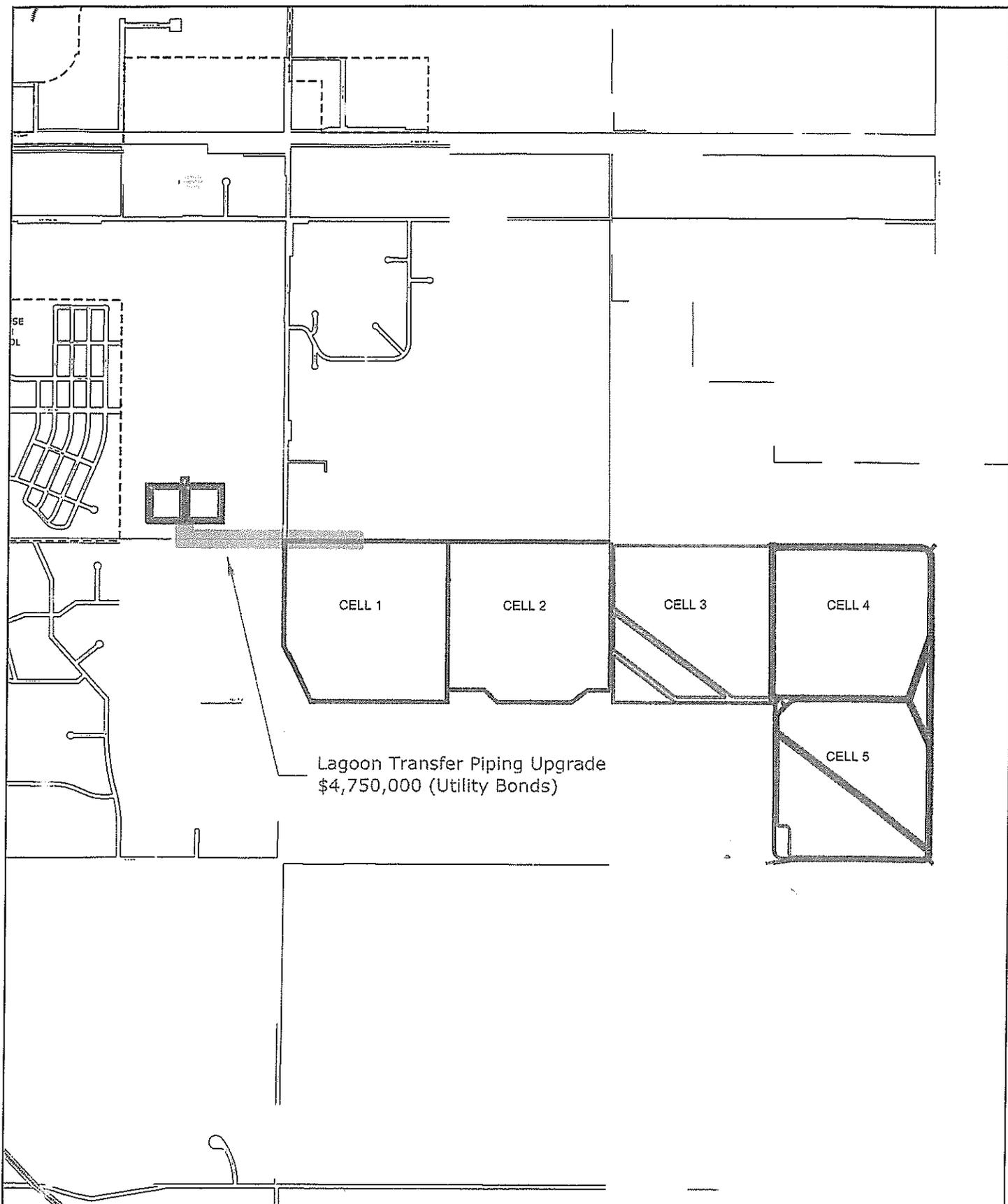
Landfill Transfer Station Design
 \$250,000 (Community Facility Grant / Landfill)



CAPITAL IMPROVEMENTS PLAN
 Landfill Land Purchase / Reclamation & Transfer Station Design

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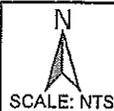


Lagoon Transfer Piping Upgrade
\$4,750,000 (Utility Bonds)



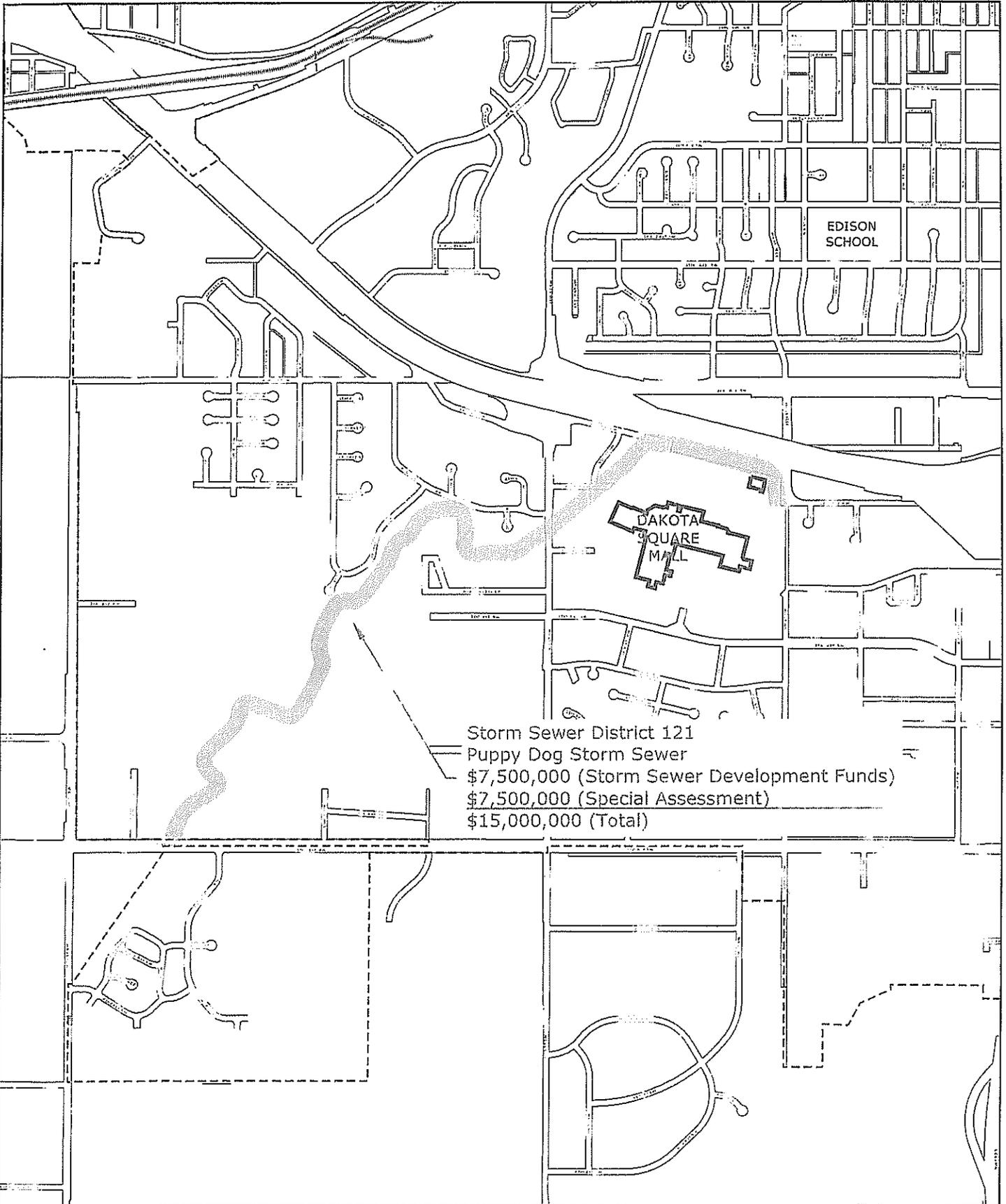
CAPITAL IMPROVEMENTS PLAN

Lagoon Transfer Piping Upgrade



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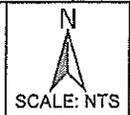
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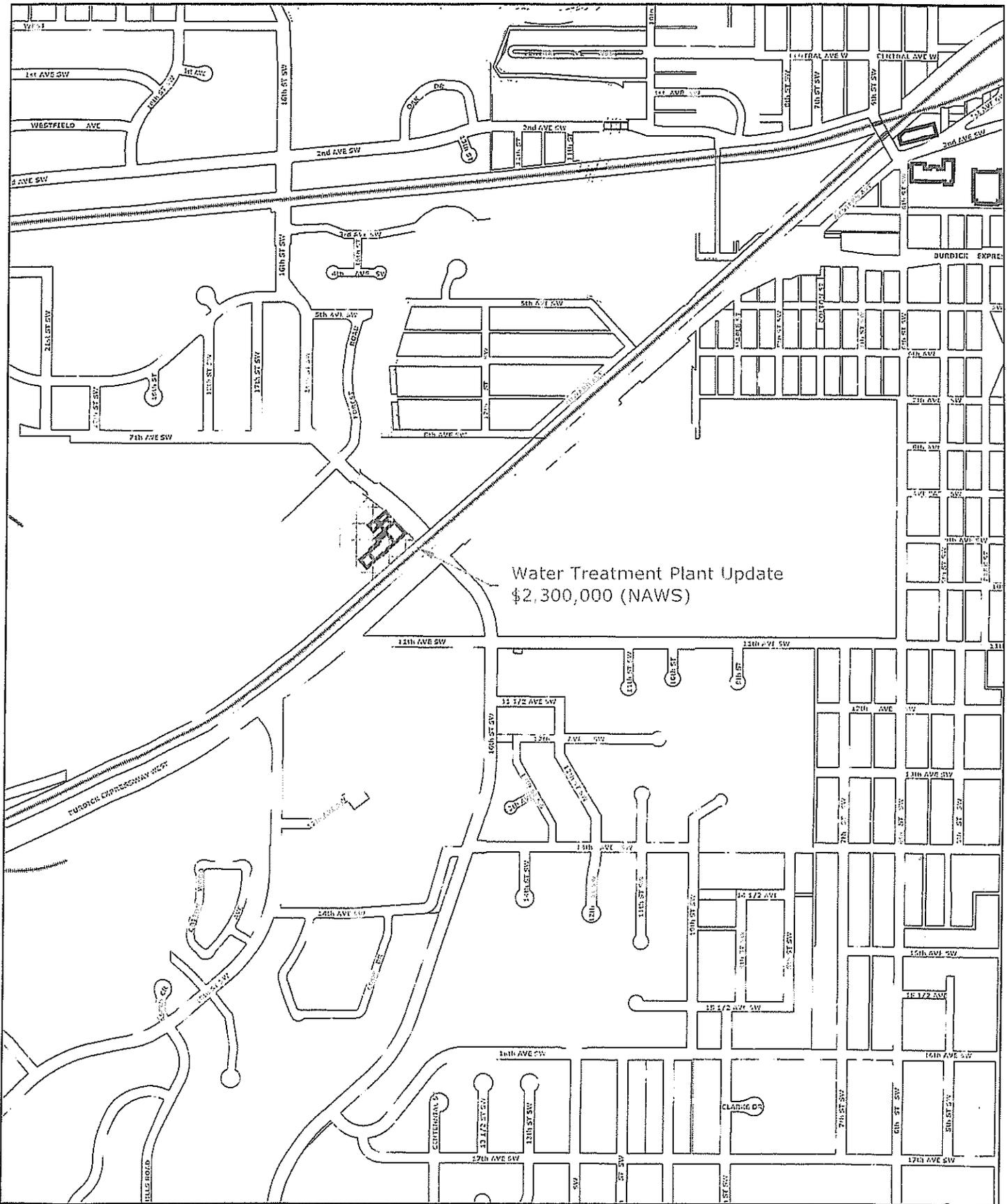
Storm Sewer District 121
 Puppy Dog Storm Sewer
 \$7,500,000 (Storm Sewer Development Funds)
 \$7,500,000 (Special Assessment)
 \$15,000,000 (Total)



CAPITAL IMPROVEMENTS PLAN
 Storm Sewer District 121 - Puppy Dog Storm Sewer



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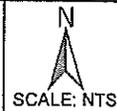


Water Treatment Plant Update
\$2,300,000 (NAWS)



CAPITAL IMPROVEMENTS PLAN

Water Treatment Plant Update



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