

October 3, 2005

Honorable Mayor and All Aldermen:

The 2006 budget reflects the City Council's long standing effort at providing municipal services as cost effectively as possible. This year's budget maintains current service levels while reducing our mill levy by 2.1 mills to a total of 126.56 mills. This is the lowest the City's levy has been in six years. Our levy is down more than six mills from two years ago. There are no monthly rate increases this year for water, sanitary sewer, storm sewer or garbage pickup. There is a fee increase for Cemetery, and for the fees charged at the Landfill gate, including municipal solid waste. A detailed listing of these items is included in the mill levy, rates and fees section of the budget comments. For informational purposes, the value of a mill for the City of Minot increased this year from \$67,275 to an estimated \$74,610.

Progress will continue in 2006 with a number of major infrastructure projects including: the 37th Avenue SW/16th Street SW Project; fifth year construction on the NAWS pipeline; continuation of our Street Improvement Program, Street Sealing Program, and Sewer and Water Main Replacement Programs. Additionally, we anticipate some finish work on the 30th Avenue paving from 8th Street NW to the West 83 Bypass Project; and completion of the AmTrak Depot Restoration under the NDDOT Transportation Enhancement Program providing federal funding has been put in place to continue that service. Finally, we anticipate our staff will be working closely with the NDDOT and consulting engineers related to coordinating the 2007 North Broadway Project.

The budget includes the 2006 Annual Pay and Classification Plan. This Plan continues the market based pay system that was implemented in 2001 as a result of our Pay and Classification Study conducted in the year 2000, last modified by the City Council in 2004, and scheduled for annual review by the Council later this year.

As you know, the City Council earlier approved creating the position of Economic Development Analyst within the Finance Department but authorized delaying filling the position until the workload justified it. We will be prepared to fill the position by bringing it to the City Council for authorization as the economic development workload requires.

As you know, additional staffing was requested by some departments this year. Although these positions were not included in this budget, we will continue to monitor these areas for consideration in the future.

The budget does include department equipment deemed most essential. With the high cost of equipment, funding for these purchases has always presented difficult decisions. One positive step taken in recent years has been to anticipate department needs by preparing a list of rolling stock needs and budgeting for the costs over multiple years.

Discussion of possible additional sources of revenue has arisen from time to time within the Council in order to find ways to reduce the City's share of the mill levy. One method that some major cities in the state use includes the transfer of the maximum amount of revenues allowed under State law (20%) from utility funds. In our 2006 Budget the amount transferred for this purpose equals 14.27%. Other methods used by some cities include special assessing for all street improvement work and for the local share of all highway construction projects. And, some cities also have a local tax on gas and electrical utility billings.

This year's budget was prepared with the much appreciated active involvement of all department heads and their staffs. The Finance Director, Comptroller and Executive Secretary have been of particular assistance in completing this document. Thank you for the opportunity to work with you in developing this budget.

Sincerely,

*David W. Waing
City Manager*

BUDGET 2006

COMPARISON OF THE TOTAL BUDGET BY FUND

	2005 Budget	2006 Budget	Increase (Decrease)
<u>General Fund</u>	\$13,526,780	\$14,271,325	\$744,545
<u>Enterprise Fund</u>			
Airport	4,963,704	3,346,111	(1,617,593)
Cemetery	213,033	234,592	21,559
Parking Authority	186,463	188,293	1,830
Sanitation	2,302,991	2,059,083	(243,908)
Water and Sewer	7,854,913	7,743,883	(111,030)
<u>Special Revenue Funds</u>			
City Bus	761,974	542,955	(219,019)
Library	941,594	996,334	54,740
Recreation/Auditorium	1,109,180	1,168,736	59,556
Emergency Fund	60,000	60,278	278
Equipment Purchase	378,050	437,900	59,850
Fire Equipment Purchase	78,520	70,133	(8,387)
Total Operations	32,377,202	31,119,623	(1,257,579)
Pension and Social Security	1,216,815	1,337,010	120,195
Sales Tax	10,001,791	10,650,578	648,787
Commission On Aging Bus Grant	52,000	77,000	25,000
Hotel/Motel/Car Rentals	307,500	322,500	15,000
Debt Retirement	5,125,507	4,779,025	(346,482)
Total Budget	<u>\$49,080,815</u>	<u>\$48,285,736</u>	<u>(\$795,079)</u>

BUDGET 2006

COMPARISON OF PROPERTY TAX LEVY

The 2005 property tax levy was \$8,655,721. The final taxable valuation of \$67,275,118 produced a mill levy of 128.66. The taxable valuation for 2006 is estimated at \$74,610,000, so the property tax levy of \$9,442,637 will produce a mill levy of 126.56.

Purpose	2005		2006	
	<u>Dollar Levy</u>	<u>2005 Mills</u>	<u>Dollar Levy</u>	<u>2006 Mills</u>
General Fund	\$3,741,531	55.62	\$4,116,234	55.17
Cemetery	40,471	0.61	48,496	0.65
City Bus	160,424	2.38	181,302	2.43
Library	809,452	12.03	872,937	11.70
Recreation/Auditorium	578,978	8.60	666,266	8.93
Emergency Levy	41,721	0.62	38,051	0.51
Equipment Purchase	46,701	0.69	49,988	0.67
Fire Equipment	17,698	0.26	70,133	0.94
Total Operations	<u>5,436,976</u>	<u>80.81</u>	<u>6,043,407</u>	<u>81.00</u>
Pension and Social Security	1,216,815	18.09	1,337,010	17.92
Debt Retirement	<u>2,001,930</u>	<u>29.76</u>	<u>2,062,220</u>	<u>27.64</u>
Grand Totals	<u>\$8,655,721</u>	<u>128.66</u>	<u>\$9,442,637</u>	<u>126.56</u>

BUDGET 2006

COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2005 Budget	2006 Budget	Increase (Decrease)
Regular Employees	\$11,554,957	\$11,880,395	\$325,438
Overtime	288,731	300,762	12,031
Extra Help	784,167	814,111	29,944
Total Salaries	12,627,855	12,995,268	367,413
Health Insurance	1,020,078	1,078,334	58,256
Life Insurance	15,239	15,190	(49)
Disability Insurance	1,000	1,000	0
Social Security	94,008	95,645	1,637
Medicare	128,690	134,829	6,139
Pension	1,489,894	1,513,080	23,186
Unemployment	7,500	10,001	2,501
Worker's Compensation	185,073	135,701	(49,372)
Deferred Compensation	3,750	3,750	0
Total Benefits	2,945,232	2,987,530	42,298
Elections	3,100	3,100	0
Testing	13,194	13,244	50
Financial Audit	25,000	25,000	0
Medical Exams	32,595	38,900	6,305
Monitoring	24,500	25,400	900
Microfilming	3,000	3,000	0
Software Agreements	134,050	168,793	34,743
CD Police Auxillary	8,000	8,500	500
Associations	32,421	34,185	1,764
Other	3,500	5,500	2,000
Total Professional and Technical	279,360	325,622	46,262
Water	23,328	23,780	452
Contracts	404,944	384,821	(20,123)
Maintenance	2,021,577	2,102,993	81,416
Equipment Rental	307,390	329,901	22,511
Total Purchased Property Services	2,757,239	2,841,495	84,256
Legal Fees	62,600	59,600	(3,000)
Fleet Labor	57,210	61,010	3,800
Liability Insurance	193,638	201,758	8,120
Telephone	178,570	186,915	8,345
Publications/Legal Ads	16,595	15,745	(850)
Promotions	4,500	4,500	0
Travel	58,617	65,365	6,748
Education & Training	62,372	75,860	13,488
Car Allowance	19,385	19,216	(169)
Wearing Apparel	43,700	45,250	1,550
Laundry	10,900	10,900	0
Pound Service	18,500	20,000	1,500

CITY OF MINOT, NORTH DAKOTA

BUDGET 2006

COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2005 Budget	2006 Budget	Increase (Decrease)
Towing	\$14,550	\$15,050	\$500
Miscellaneous Purchased Services	90,765	103,277	12,512
Total Purchased Services	<u>831,902</u>	<u>884,446</u>	<u>52,544</u>
Office and Building	164,681	165,803	1,122
Thinner, Paint, Markings	38,000	38,000	0
Meters	60,000	70,000	10,000
Natural Gas	280,725	310,900	30,175
Electricity	977,613	1,098,134	120,521
Books and Subscriptions	35,420	34,724	(696)
Operation Supplies	684,361	691,833	7,472
Vehicle Supplies	421,225	667,900	246,675
Salt and Sand	63,000	63,000	0
Miscellaneous Supplies	82,035	120,250	38,215
Postage	33,000	35,000	2,000
Total Supplies	<u>2,840,060</u>	<u>3,295,544</u>	<u>455,484</u>
Capital/Books & Materials	148,173	162,250	14,077
Capital Purchases	4,266,085	2,165,058	(2,101,027)
Total Property	<u>4,414,258</u>	<u>2,327,308</u>	<u>(2,086,950)</u>
Contingency	63,400	72,878	9,478
Payment in Lieu of Taxes	5,480	5,480	0
Buy Money	24,500	24,500	0
Purchases For Resale	701,664	594,500	(107,164)
Domestic Violence Fees	18,000	18,000	0
Reimbursements To General Fund	1,726,710	1,885,866	159,156
OCLC Services	12,000	12,300	300
Credit Card Discounts	12,000	13,000	1,000
Community Contributions	336,344	340,844	4,500
Total Other Objects	<u>2,900,098</u>	<u>2,967,368</u>	<u>67,270</u>
Total Debt Service Payments	2,063,463	1,740,305	(323,158)
Total Transfers	<u>717,735</u>	<u>754,737</u>	<u>37,002</u>
Grand Totals	<u><u>\$32,377,202</u></u>	<u><u>\$31,119,623</u></u>	<u><u>(\$1,257,579)</u></u>

BUDGET 2006

October 3, 2005

TO: Honorable Mayor and All Aldermen
FROM: David W. Waind, City Manager
RE: Budget Comments

SUMMARY

The mill levy for the City of Minot 2006 Budget is 126.56 mills - compared to 128.66 mills in 2005, a decrease of 2.1 mills. The estimated valuation of the mill for 2006 is \$74,610. The property tax dollar levy for the budget of \$9,442,637 is up by \$786,916. (See additional detail under the User Fee and Mill levy section.)

The total 2006 Budget is \$48,285,736 compared to \$49,080,815 in 2005 a decrease of \$795,079.

EMPLOYEE PAY/BENEFITS

The 2006 budget was prepared incorporating the Pay Plan as recommended by the Civil Service Commission. As a result, the budget shows an increase in total salaries of \$367,413 and an increase in employee benefits of \$42,298. The principal increases in benefits are in health insurance and pension. Overall, total wages and benefits for 2005 was \$15,573,087. The 2006 budget amounts to \$15,982,798.

The City Council adopted and implemented a revised Pension Plan in 2004. The revised plan improved employee retirement benefits as well as equalizing the contribution levels between the City and the employee. Prior to the implementation of this plan, the employees contributed a fixed percentage of 7.7% with the City contributing the balance. The number of mills dedicated to the social security and pension plans decreased from 18.09 mills to 17.92 mills. In 2006, the contribution by both the City and the employee will change from 13.37% to 13.2%.

As an additional note, the Pay Plan, as adopted by the City Council and first implemented in 2001, includes a permanent salary competitiveness policy at 100% of the estimated prevailing rate. As the employment market pay rates of the annually surveyed benchmark positions increase, so does the cost of the Pay Plan and benefits for the City employees increase, putting additional upward pressure on the tax levy now and into the future.

STAFFING

In 2004 the Council authorized the position of Economic Development Analyst within the Finance Department but decided to delay filling the position until the economic development workload justified doing so. It is our recommendation that we handle the position in a similar manner in 2006. As the economic development workload increases, based on the renewed sales tax authorization, we will bring a request to the Council to fill this position. Although there were some other new positions discussed, all will be studied over the course of the next year with recommendations to be included in the Proposed 2007 Budget, if deemed warranted.

It is important to note that staffing positions brings along funding policy alternatives. Examples of those alternatives include: to decrease spending elsewhere in the budget; to find an alternate source of revenue; or to consider an increased mill levy.

BUDGET 2006

As always, we will continue our regular policy of reviewing vacant positions when they occur. This policy involves reviewing, every time there is a vacancy in a position, whether the position should be filled or not. And, if it is recommended that the position be filled, we review how it should be filled.

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. Last year the approved 2005 City portion of the mill levy was 128.66 mills. The 2006 City mill levy will amount to 126.56 mills with a net tax on the median \$87,800 home of \$500.04.

The intent of a rate increase is to make an individual department, or fund, become or remain self-supporting without the need to supplement their revenues with property tax dollars. A 10% average rate increase for the fees at Rosehill Cemetery has been included within this budget. In addition, all references to residential and non-residential have been deleted. Also, the charge for municipal solid waste at the Landfill has increased from \$25.25 to \$27.25 per ton, along with minor rate increases for the disposal of tires.

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 at a later date.

SALES TAX

Last year total collections of our original 1% sales tax amounted to \$4,802,731. In the 2006 budget, we are showing estimated collections at \$5,000,000. However, should collections exceed these estimates, they will be carried in the fund reserve of each category to which the fund is divided: 50% capital (infrastructure), 40% economic development, and 10% property tax relief. We will be analyzing the collections annually and adjusting our estimates as deemed appropriate.

BUDGET 2006

Following is a recap of the projected sales tax capital budget through 2010 and an explanation of each of the items budgeted.

Sales Tax Chart	2006	2007	2008	2009	2010
Estimated Collections	\$2,500,000	\$2,525,000	2,550,250	2,575,753	2,601,510
Auditorium Maintenance	50,000	50,000	50,000	50,000	50,000
Highway Projects	600,000	650,000	700,000	700,000	700,000
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
Community Owned Arena Maintenance	80,000	80,000	80,000	80,000	80,000
Water and Sewer Replacement	100,000	100,000	100,000	100,000	100,000
Major Projects	144,120	661,309	655,250	690,753	656,510
Airport Terminal Debt	150,000	150,000	150,000	150,000	150,000
West Terminal Apron	30,500				
Urban/Rural Highway Debt	100,000	100,000	100,000	100,000	100,000
Intermodal Land	60,000	40,000	100,000		
Landfill Equipment Building	75,000	145,000			
Water and Sewer Building	50,000	70,000			
Airport Fuel Farm	100,000	60,000			
PD Renovation of Fire Station	464,000				
MAGIC Fund Infrastructure	150,000				
MAGIC Fund Specials	125,071				
MSU Dome Roof and Floor	40,000				
North Central Research Center	25,000				
Storm Sewer Land and Building	50,000	50,000	100,000	100,000	100,000
Fire Burn Building	36,309	163,691	100,000		
North Hill Complex Building		60,000	70,000	50,000	40,000
Fire Station #3 Remodeling/Disaster Bay Addn		25,000	100,000	100,000	
Police Impound Lot Paving and Building		50,000			
Civil Defense Siren Expansion			50,000	50,000	165,000
Airport Equipment Building			25,000	90,000	35,000
Dispatch Center Air Handling System			100,000		
Auditorium II Remodeling				50,000	100,000
Auditorium Bleachers				50,000	50,000
Fire Station #2 Remodel/Mechanic Bay Addn				25,000	100,000
Fire Pumper				120,000	105,000
Total Budget	\$2,500,000	\$2,525,000	\$2,550,250	\$2,575,753	\$ 2,601,510

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

BUDGET 2006

Highway Projects - \$600,000 is budgeted to pay a portion of the cost of a number of highway improvements in Minot. This amount is scheduled to increase to \$700,000 by 2008. Examples of the projects, which have or will receive funding out of this fund include the 37th Avenue SW/16th Street SW Project; and continuation of our Street Improvement Program. In addition to sales tax, it is anticipated that the balance of the highway funds will come from the Highway Reserve levy maintained at approximately 20 mills. By using this combination annually, the Council has been attempting to guarantee that property taxes will not increase for these types of projects.

Minot Park District - \$20,000 per year is budgeted for capital improvements in the Minot Park system, with the provision that the Park Board continues to administer the City's Forestry Program

Recreation Complex Maintenance - \$30,000 per year for Recreation Complex Maintenance is included in the Sales Tax Capital budget. Funds from this account will be used to ensure that needed on-going maintenance on these important assets will take place in a timely manner.

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

Community Owned Arena Maintenance - \$80,000 per year is set aside to provide for major maintenance of the All Seasons Arena or the Park Board's MAYSA Arena.

Water and Sewer Replacement - \$100,000 is budgeted annually to help supplement funding for the needed existing W&S replacement program. The deteriorating condition of many of our older mains is necessitating this enhanced program.

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

Airport Terminal Debt - The \$150,000 budgeted here will pay most of the local share of Airport Terminal financing through 2012.

West Terminal Apron – This is the local share of Phase 3 of the West Terminal Apron.

Urban/Rural Highway Debt - \$100,000 per year has been budgeted for the local share of urban and rural highway projects. The project financed here through 2015 is the 27th Street SE Overpass.

Intermodal Land – These funds would complete the anticipated public investment (\$300,000) in suitable land for construction of an intermodal site.

Landfill Equipment Building – Since the landfill was moved to its present site in 1972 the department has been working in an old quonset that was purchased from the BN Railway. Funds shown here will provide a new building that will house landfill equipment and also offer a bay where they can work on the equipment. \$75,000 is budgeted in 2006 with a total of \$250,000 through 2007.

W/S Building - The \$150,000 programmed here is to replace the older rusted metal buildings on the Water and Sewer Maintenance grounds.

Airport Fuel Farm – A total of \$372,000 is programmed for replacement of the existing fuel farm with a new system at Minot International Airport.

BUDGET 2006

Police Department Renovation of Fire Station – Funding shown for the project will complete this \$2 million renovation project. This project addressed critical space needs of the Police Department and anticipates future growth.

MAGIC Fund Infrastructure –The City Council approved the transfer of \$750,000 to the Sales Tax Economic Development Fund (\$150,000 annually through 2006) to be used for future infrastructure costs related to job development.

MAGIC Fund Specials – The City Council approved the transfer of an anticipated 1% growth in sales tax collections to the Sales Tax Economic Development Fund for the repayment of special assessments and interfund loans used for infrastructure purposes in attracting businesses to Minot through 2006. These funds are dependent on growth in sales tax collections.

MSU Dome Roof and Floor - \$40,000 per year is budgeted through the year 2006 for payment of up to 50% of the cost of replacement of the MSU Dome floor, and as a contribution towards repair of the Dome roof and related major repairs and replacements.

North Central Research Center - A total of \$50,000 is programmed in 2006 and 2007 (\$25,000/year) as a contribution to the North Central Research Center's construction of an agronomy research laboratory and greenhouse.

Storm Sewer Land and Building – Phase II of the EPA's Storm Water Regulations provides for point source contamination for storm run-off water. As a result, we are mandated to provide for covering our sand and salt operation used annually for winter street maintenance. To do so, we are programming funds to provide for construction of a building to house our sand and salt operation and to provide for acquisition of land to place the building on. A total of \$500,000 is programmed with funding beginning in 2006.

Fire Burn Building - Funds programmed here (totaling \$300,000 beginning in 2006) will be used to build a multi-level addition to our training tower and to upgrade other areas of our fire training grounds. These improvements will enhance our training capabilities particularly related to "live" burns under professional guidelines for safety. The burn building will be used for both burn training and search and rescue training, improving our ability to respond to interior attack emergencies.

North Hill Complex Building – Based on inspection of the existing building on this complex, it will need to be replaced due to structural problems caused by settling. The complex is located, in part, over an old landfill that has contributed to this situation. A new building properly designed for this location is planned beginning in 2007. A total of \$280,000 is programmed for this project.

Fire Station #3 Remodeling/Disaster Bay Addition – \$225,000 is planned here for construction of two new bays in the north side of the Airport Fire Station. The bays will be used to house the disaster trailer and the collapse rescue trailer which have been acquired through Homeland Security funding. Remodeling will involve construction of an exercise room that is now in the open in the apparatus bays.

Police Impound Lot Paving and Building - Funds here are programmed for 2007 by the Police Department to improve, expand, improve security and light the existing impound lot as well as build a steel building on the site to safely and securely hold smaller and/or more valuable items indoors in a protected environment.

BUDGET 2006

Civil Defense Siren Expansion – Because of regular maintenance inspections of our civil defense siren system, our 15-year-old system continues to service us. However, it is anticipated that we will need to expand the system by adding additional siren sites in our growth areas in coming years. There is a chance that this project could qualify for Federal funds. So, we will pursue that possibility while, at the same time, programming funds (\$400,000) from sales tax beginning in 2008.

Airport Equipment Building – \$250,000 is programmed to replace two old smaller metal buildings with a new building to provide for more and better designed space for Airport equipment storage. The building will also house Northwest Airlines' de-icing equipment and provide for FAA storage space. Funding is programmed to begin in 2008.

Dispatch Center Air Handling System - The Police Department has requested funds (\$100,000) in 2008 to provide for further improvement in the Dispatch Center. Funds programmed here will be used to install a system to have positive air pressure inside the Dispatch Center and to provide for air circulation without drawing air directly from outside.

Auditorium II Remodeling – This portion of the Auditorium Complex was not included in earlier remodeling of the main Auditorium. A total of \$700,000 will be programmed beginning in 2009 to provide for a complete updating of the facility to meet community usage needs for the future.

Auditorium Bleachers – A total of \$150,000 is programmed beginning in 2009 to replace bleachers on the main floor of the Auditorium. The existing bleachers were original to the building and are now fifty years old and need to be replaced.

Fire Station #2 Remodel/Mechanic Bay Addition – With the ever-increasing size of fire trucks, we need to construct a bigger and higher bay with a lift at Station #2 to safely facilitate the Fire Mechanic's ability to work on our fire equipment. \$225,000 is programmed for this project beginning in 2009.

Fire Pumper - \$475,000 is programmed beginning in 2009 for the acquisition of two new fire pumper trucks for the Minot Fire Department. The first pumper will be bid in 2009 and the second pumper in 2011.

FUND SUMMARIES

General Fund

General Fund spending for the 2006 budget has increased from \$13,526,780 in 2005 to \$14,271,325 in 2006, an increase of \$744,545 (5.51%) The mill levy for the General Fund has decreased by .45 mills to 55.17 mills in 2006.

Airport

The Airport budget is down by \$1,617,593, to a total of \$3,346,111 in 2006.

Cemetery

The Cemetery budget was \$213,033 in 2005 and is \$234,592 for the 2006 budget, an increase of \$21,559. The mill levy was at .61 for 2005 and increases to .65 for 2006.

Parking Authority

The Parking Authority budget was \$186,463 in 2005 and is \$188,293 for the 2006 budget, an increase of \$1,830.

BUDGET 2006

Sanitation

The overall Sanitation budget decreased by \$243,908 from \$2,302,991 in 2005 to \$2,059,083 in 2006. The Garbage Collection decreased by \$48,320 from \$1,034,582 to \$986,262. The Landfill budget decreased by \$195,588 from \$1,268,409 in 2005 to \$1,072,821 in 2006.

Water and Sewer

The overall Water and Sewer Utility budget has decreased by \$111,030, from \$7,854,913 in 2005 to \$7,743,883 for the 2006 budget. Storm Sewer Maintenance has increased by \$6,280 from \$234,043 in 2005 to \$240,323 in 2006. Water Supply and Treatment has decreased by \$89,414 from \$3,679,789 in 2005 to \$3,590,375 in 2006.

Water Distribution and Sewage Collection has increased by \$93,379 from \$1,275,182 in 2005 to \$1,368,561 in 2006. Sewage Pumping and Treatment has decreased by \$169,541 from \$1,932,885 in 2005 to \$1,763,344 in 2006. Utility Accounting has decreased by \$1,734 from \$283,014 in 2005 to \$281,280 in 2006. Water and Sewer Replacement increased \$50,000 to \$500,000.

City Bus

The City Bus budget has decreased by \$219,019, from \$761,974 in 2005 to \$542,955 in the 2006 budget. The mill levy increases .05 mills from 2.38 mills in 2005 to 2.43 mills in 2006.

Library

The Library budget has increased by \$54,740 from \$941,594 in 2005 to \$996,334 in the 2006 budget. The mill levy decreases from 12.03 mills in 2005 to 11.70 mills in 2006.

Recreation/Auditorium

The Recreation/Auditorium budget has increased by \$59,556 from \$1,109,180 in 2005 to \$1,168,736 in the 2006 budget. The combined mill levy has increased from 8.60 mills in 2005 to 8.93 mills in 2006. The 2006 Recreation budget includes the Tennis Center.

Emergency Fund

The Emergency Fund appropriation has increased from \$60,000 in 2005 to \$60,278 in 2006. The mill levy decreases from .62 mills to .51 mills.

Equipment Purchase

The Equipment Purchase budget has increased by \$59,850 from \$378,050 in 2005 to \$437,900 in 2006. Funding for Equipment Purchase comes from the Sanitation Utility and Water and Sewer Utility. The mill levy decreases from .69 mills to .67 mills in 2006.

This fund includes \$213,800 for Police Department equipment, \$144,000 for Street Department equipment, and \$80,100 for other departments' equipment. Details on the equipment to be purchased can be found under the Equipment Purchase Budget (Account No. 73).

Fire Equipment Purchase

The Fire Equipment Purchase has decreased by \$8,387 from \$78,520 in 2005 to \$70,133 in 2006. The mill levy for this fund increased from .26 mills in 2005 to .94 mills in 2006.

Details on the equipment to be purchased can be found within the Fire Equipment Purchase Budget (Account No. 74).

BUDGET 2006

Sales Tax Accounts

\$560,000 from this fund's estimated balances are budgeted for property tax relief in 2006. The budget of \$2,500,000 for capital projects is identified in detail earlier in the budget message. The Economic Development portion of this budget decreases \$32,116 from \$2,297,694 in 2005 to \$2,265,578 in 2006.

The 2006 NAWS budget anticipates receipts of \$5,000,000 next year from the NAWS sales tax. Funds from this tax will be used to pay the local share of the entire regional water supply project.

Pensions and Social Security

The 2006 Pension and Social Security funds have increased from \$1,216,815 in 2005 to \$1,337,010 in 2006, an increase of \$120,195. The tax levy decreases from 18.09 mills in 2005 to 17.92 mills in 2006.

Commission On Aging Bus Grant

This fund is used to account for transfers from the State to the Commission on Aging. It's anticipated that \$77,000 will be available in 2006.

Hotel/Motel/Car Rental Tax

The Hotel/Motel/Car Rental Tax budget consists of income from the current 2-cent hotel/motel tax dedicated to the Minot Convention and Visitor's Bureau, a one cent hotel/motel tax dedicated to All Seasons Arena maintenance, and a one cent car rental tax for the Minot Convention and Visitors Bureau. The budget increased from \$307,500 in 2005 to \$322,500 in 2006.

Debt Retirement

The amount levied for Debt Retirement is down by 2.12 mills for 2006 for a total of 27.64 mills. The dollar amount levied in 2006 is \$60,290 more than the dollar amount levied in 2005 and now totals \$2,062,220. Again, the amount levied for City debt would be significantly higher without our sales tax. The Property Tax Relief portion of the sales tax has been directed to reducing our Highway Projects debt, this year by 560,000. We are also transferring \$150,000 to Airport bond payments, \$100,000 to Urban/Rural Highway bond payments, and \$550,000 to Highway Projects, all from the Capital Improvements portion of the Sales Tax.

Detailed information on debt, mill levy distribution, and other income for Debt Service funds can be found in the Debt Service section.

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MAYOR AND CITY COUNCIL (ACCOUNT #01)

Program Goals:

To formulate public policy, guide development of the city, and ensure efficient administration of City operations.

Program Objectives:

To set annual objectives through the adoption of the budget and capital improvements program.

To provide for orderly growth by continuing policies and procedures to protect the public and encourage private enterprise.

To pass ordinances, resolutions, and policy statements at regular and special City Council meetings.

To determine the policies, goals and objectives of the City of Minot and to see that they are carried out through the City Manager.

CITY MANAGER (ACCOUNT #02)

Program Goals:

To provide professional leadership in administration of policies and objectives adopted by the City Council and propose solutions to community problems for Council consideration.

Program Objectives:

To execute City Council objectives established through adoption of the budget.

To coordinate departmental operations.

To interpret City Council policies to departments, outside organizations and citizens.

To represent the City in contacts with federal, state, county and local governments in an effort to maintain continued coordination, cooperation and communication.

HUMAN RESOURCES/CITY CLERK (ACCOUNT #03)

Program Goals:

To provide the City Council, City Manager, City staff and various City boards with effective and efficient administrative support through both the Human Resources and City Clerk functions and to perform such other duties as assigned.

Program Objectives:

To complete research, agenda preparation, minutes, records management and other administrative work for the City Council and Council Committees, Civil Service Commission, and Board of Equalization.

To provide guidance and administer local gaming site authorizations and alcoholic beverage licensing.

To provide staff assistance to the City Manager in the preparation of the annual pay and classification plan and other routine and/or special projects.

To provide coordination for all departments in recruitment, selection, wages and benefits, and provide all

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departments with general information on safety and training and the Civil Service system.
(HUMAN RESOURCES/CITY CLERK CONTINUED)

To provide necessary personnel data to all governmental agencies in compliance with applicable regulations.

To continue to expand computer usage, to improve effectiveness of information distribution and overall efficiency of all phases of office operations.

To provide general guidance to City department heads and City employees regarding human resource laws and regulations; maintain employee records; and process and distribute City payroll.

CITY ATTORNEY (ACCOUNT #4)

Program Goals:

To advise the City Council and City Manager of legal implications of contemplated policy and administrative decisions, to determine legal means to implement decisions, and to represent the City in all legal proceedings in which it may have an interest.

Program Objectives:

To represent the City in lawsuits on a variety of legal issues.

To provide written and oral opinions to the City as needed.

To support the City Attorney, Planning Commission, Pension Boards and other City committees by drafting contracts, ordinances and other legal documents as required.

ADMINISTRATION AND GENERAL (ACCOUNT #6)

Program Goals:

To provide an account to report expenses of the General Fund that are not directly linked to other programs.

FINANCE (ACCOUNT #8)

Program Goals:

To plan and direct the financial administration of the City and to present the financial position and results of operations of the City in a manner which is responsible, accurate, complete and fair.

Program Objectives:

To plan, organize and maintain proper accounting for all fiscal activities in conformance with AICPA and NCGA standards.

To provide accurate reporting of all financial activities on a monthly, quarterly and annual basis.

To continue to earn the Certificate of Achievement for Excellence in Financial Reporting.

To provide the proper cash flow for all obligations of the City.

To maintain an efficient and productive investment portfolio and maximize interest income.

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To maintain an efficient internal control system for administering federal, state and local grants.

(FINANCE CONTINUED)

To assist the Special Assessment Commission in spreading the costs of all special assessment projects authorized by the City Council.

To proceed with the transition of our current banking practices to consolidating all depository and other various banking services (excluding investments) needed for the City into one institution via an RFP.

INFORMATION TECHNOLOGY (ACCOUNT #9)

Program Goal:

To provide support services for all departments in the City in the management of information resources.

Program Objectives:

To plan, organize and direct the effective use of information technology operations in the City.

To implement the policy of the Technology Planning Committee.

To analyze information technology needs of departments and assist in the development, acquisition, and/or implementation of automated information systems.

To assist departments in the maintenance and improvement of existing information systems.

To analyze and report on the efficiency of the City computer systems.

To coordinate and assist departments in providing Internet-based information and services to the public.

ASSESSORS (ACCOUNT #11)

Program Goals:

To assess all taxable property within the City of Minot in accordance with state law and local resolution and to continue efforts to maintain the highest possible degree of equity in true and full value among properties.

Program Objectives:

To prepare annual assessment roll and present it, along with necessary additional data, to the City Board of Equalization.

To process and administer 175 applications for senior citizen property tax credit, 325 property tax exemption certificates submitted by religious, fraternal, educational and other organizations as well as those submitted by certain disabled veterans, blind and wheelchair bound property owners and owners of 100 new residences and condominiums.

To investigate and make recommendations on tax abatement applications and correction of true and full values; to represent the City when these applications are heard by the County Commissioners and to represent the City at the County and State Boards of Equalization.

To perform field inspections in conjunction with 600 building permits.

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To review 1,400 properties in the continuing reviewal program.

(ASSESSORS CONTINUED)

To provide statistical data to the North Dakota State Tax Department as required by statute including the State Board Sales Ratio reports.

To the extent possible, provide other departments with updated property ownership lists on a regular and timely basis and to provide estimates of market value on proposed real estate purchases by City or sales of City-owned real estate.

To expand use of the (CAMA) system to reach its full potential, including providing an informational web page for real estate professional usage.

To process approximately 40 telephone inquiries daily concerning statistical data on properties within the city limits of Minot.

To provide professional growth to staff with continuing education courses to maintain certifications.

To educate the public concerning property tax issues through computer, personal contacts, and other public relations tools.

To install and use hand held computer in local field inspections.

POLICE ADMINISTRATION (ACCOUNT #20)

Program Goals:

To meet the public safety needs of the community through public presentations, solicitations of feedback, self-evaluation and appropriate adjustment of programs, methods and operations; to continually maintain communications with the public and community organizations so that overall, the Minot Police Department provides the most professional course of action to serve the community with effective public safety services.

Program Objectives:

To continue involvement in community affairs; to conduct seminars and timely informational programs through the Crime Prevention Unit; and to continue encouragement of all officers to participate in community activities.

To provide the community with educational and informational programs on crime prevention and other law enforcement activities.

To continue our citizens academy to educate leaders and citizens of the community in the various duties and responsibilities of the police.

To seek, test and evaluate new police equipment that would enhance our effectiveness and performance in the community.

To strive to utilize our computer system to its maximum effectiveness and to align our computer efforts to integrate with local, state and regional systems.

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To continue to coordinate informational and educational programs in the Minot Public Schools and area schools.

(POLICE ADMINISTRATION CONTINUED)

To continue to provide a school resource program for the Minot Public School system and immediate school district area, conduct public speaking requests, and provide community presentations on topics of drug awareness, safety restraints, DUI prevention, loss prevention, fraud, bicycle safety, child and senior safety, etc.

To enhance the existing programs: Adopt-A-Cop, Counteract, CrimeStoppers, Minot Safe Rental Housing, McGruff, Law Enforcement Explorer Post, and Alcohol Server Training.

To improve our relationship with Federal agencies, thus improving our response to Homeland Security.

To continue to upgrade existing impound lot.

To evaluate the training needs of the Police Department and coordinate programs with other state and local agencies to provide efficient and effective training.

To train all employees in the latest community policing concepts.

To evaluate and upgrade procedures and facilities to ensure safe and secure handling of evidence and other property entrusted to the Police Department

POLICE PATROL (ACCOUNT #21)

Program Goals:

To maintain a high visibility patrol program, to assure continuing low crime rates, a reduction of serious vehicular accidents, and essential police services to the community, thereby providing a safe and tranquil community for residents and visitors.

Program Objectives:

To encourage a positive and responsive public relations attitude by officers when coming in contact with the public and addressing community needs.

To continue to encourage officers to become involved in community projects with emphasis on Adopt-A-Cop/Adopt-A-School programs.

To upgrade training and equipment for emergency response units, the Tactical Unit and Explosive Ordnance Disposal Unit, and Critical Incident Stress Debriefing Team.

To reduce overtime payment by innovative shift scheduling and on-shift training programs.

To continue an active role in community relations, with timely public seminars and informational programs in conjunction with the Crime Prevention Unit.

To work toward a strong, positive relationship with other law enforcement and public service agencies through the sharing of information and assistance whenever possible.

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To provide a safe and permanent weapons training center for the department and other local law enforcement agencies.

To provide an active Parking Control Unit for the purpose of reducing hazardous parking and maintaining an orderly turnover of available parking space.

(POLICE PATROL CONTINUED)

To strive to strengthen the scheduling system to obtain the best from each individual and to provide the most efficient management team possible.

To respond quickly and effectively to juvenile problems and unlawful gatherings while maintaining a good, positive relationship with the majority of young people not involved in gang or other illegal activities.

To continue to encourage officers to use their innovative ideas to solve community problems.

To support a reduction in the number of vehicle collisions and serious injuries by continuing our rigorous enforcement of violations of driving under the influence, equipment violations, and all traffic violations.

To provide an active Animal Control Unit for the city in enforcement and proactive knowledge of domestic and wild animals and fowl.

To advertise, recruit, hire and retain top quality officers.

To provide needed assistance to the Homeland Security Department including policing of transportation terminals in Minot and to keep abreast of Homeland Security issues.

To actively pursue grants and monies that target community safety programs.

CRIMINAL INVESTIGATION (ACCOUNT #22)

Program Goals:

To efficiently investigate all crimes committed against the citizens of our community and to continue to support the services of other divisions within the department.

Program Objectives:

To efficiently investigate all crimes committed against the citizens of the community.

To continue to investigate and gather intelligence on illicit activity related to gangs, narcotics trafficking and gambling.

To support the Narcotics Task Force in their efforts to enforce the narcotics laws.

To continue the use and development of computer technology in criminal investigations.

To continue our in-service training programs.

To continue to improve our harmonious working relationship with the citizens of the community as well as other law enforcement agencies in the region.

To continue to research and understand the latest technological advancements and developments related to

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criminal investigation in an effort to be the most proficient and effective investigating team possible.

To decrease criminal activity through education and preventive measures.

To improve our relationships with federal agencies, thus improving our response to Homeland Security issues.

NARCOTICS TASK FORCE (ACCOUNT #23)

Program Goals:

To support the countywide Narcotics Task Force in their effort to reduce the availability of drugs in our area through enforcement of the controlled substance laws.

Program Objectives:

To maintain maximum efficiency by the Minot Police Department, the Ward County Sheriff's Office, and the North Dakota Bureau of Criminal Investigation in the on-going fight to reduce illegal drug activity in our community.

To increase the number of arrests of persons dealing in illegal drugs.

To assist other counties in an effort to reduce illegal drug activities in their areas as well.

To seize and forfeit all assets which were acquired with funds traceable to criminal activity or assets that were used in the commission of a crime and, or are "fruits" of a crime.

To continue to work with personnel employed by hospitals, rehabilitation centers, social services, pharmaceutical companies, schools, other law enforcement personnel and other community leaders in an effort to effectively reduce drug related problems in our area.

To continue educating the community on the availability of illegal drugs, as well as methods commonly used to control and ingest them with the use of educational speeches to organizations or civic minded individuals that may ask for that training.

To work on reducing the demand for illegal drugs by providing support to crime prevention programs already in place, and providing information to the media (through department heads) on current drug trends/issues.

TELECOMMUNICATIONS DIVISION (ACCOUNT #24)

Program Goals

To provide an appropriate response to calls for service through a computer aided dispatch system.

Program Objectives

To receive and dispatch a response for approximately 36,000 calls for service.

To handle approximately 15,000 9-1-1 calls for the Minot Police Department, Ward County Sheriff's Office, Surrey, Burlington, and Kenmare Police Departments.

To handle dispatching services for Ward County ambulance services utilizing the 9-1-1 service number.

To handle dispatching services for the Minot Fire Department and the Ward County Rural Fire Departments utilizing the 9-1-1 service number.

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To continually note all calls, responses, and appropriate information about those calls and responses to create a permanent record of all communication functions.

To keep and update maps, charts, and directions needed to dispatch area emergency services.

To maintain proficiency in all areas of telecommunications through in-service and specialized training courses.

(TELECOMMUNICATIONS DIVISION CONTINUED)

To improve onsite supervision on everyday upgrades of information and orders from supervisors, and to develop policies to improve services.

To handle approximately 175,000 telephone calls for the Minot Police Department, Ward County Sheriff's Office, Surrey Police Department, Burlington Police Department, and associated Ward County Rural Fire Departments.

To improve and update the emergency siren system for the City of Minot.

To work towards implementing and maintaining the FCC order for wireless 9-1-1 calls, specifically retrieval of the telephone number and physical location of the caller.

To seek a GIS mapping software package that would integrate the computer aided dispatch, E 9-1-1 and other key systems in order to better locate emergency calls.

To develop or participate in field training programs for dispatchers.

MUNICIPAL JUDGE (ACCOUNT #25)

Program Goals:

To provide fair and equitable hearings on cases involving alleged violations of City ordinances within the jurisdiction of the Municipal Court.

Program Objectives

To continue to reduce accounts payable amounts by making every effort to collect delinquent accounts.

To look at improving the record keeping computer system with a computer program to automatically identify when payments are late and to automatically print bench warrants for these.

To make greater use of community service as part of the punishment: to increase contempt of court if those required to perform community service avoid it.

To streamline the release of records by use of available technology.

To better coordinate record keeping between the Department of Motor Vehicles and the court system.

To locate defendants that fail to show for court appearances and bring them before the court in a timely manner.

FIRE ADMINISTRATION (ACCOUNT #30)

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Program Goals:

To protect lives and property from fire through effective fire suppression and prevention measures; reduce trauma and save lives through the provisions of rescue, extrication, and emergency medical services; protect the public against unrestricted use of hazardous substances and control and mitigate incidents involving hazardous chemicals in the environment; maintain a readiness to respond to and provide protection at all types of emergencies whether manmade or acts of nature.

(FIRE ADMINISTRATION CONTINUED)

To assist the public in preventing fires through the process of code enforcement, engineering principles and public education programs; to provide a timely and thorough scientific investigation of the scene of all fires.

Program Objectives:

To maintain the manpower, equipment, apparatus and facilities at the level required to protect our citizens.

To continue with strong maintenance programs for all equipment to reduce repair bills and keep this equipment ready for instant use.

To continue with long range planning to meet equipment needs and ensure dependable emergency vehicles.

To make every effort to keep up with the changes, improve operations, and maintain planning to provide the best in fire protection.

To utilize the Fire Department forces in the best possible manner while maintaining fire protection.

To keep all fire officers and firefighters as highly trained as possible, in the fields of fire suppression, fire prevention, investigation procedures, terrorism response, emergency medical, hazardous materials, and disaster preparedness.

To continue with long range planning to provide the best possible overall emergency response to the citizens of the greater community of Minot.

To provide 100 educational programs of interest in fire safety and code requirements to 1,000 citizens and members of the Minot Fire Department through presentations, demonstration and instruction during the year.

To meet the needs of the citizens of Minot by making 1,750 inspections annually to locate fire hazards, to inform the proper people of the results of these inspections and to strive for a 100% correction of all hazards found.

To review 150 plans to assure that the access and required fire protection systems are installed as proposed.

To obtain International Fire Code Fire Inspector certification through the Fire Service Division of International Conference of Building Officials.

To maintain a readiness and knowledge to investigate all fires through additional training and education and to properly determine the origin and cause of the fires through a scientific methodological based fire scene investigation demonstrated by obtaining a certified Fire Investigator status.

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To attend 100 hours of training in fire prevention, public education or fire causes investigation to meet the goals and objectives of the Minot Fire Department and the Prevention Bureau.

To adopt the latest edition of the International Fire Code within two years of its release.

FIRE CONTROL (ACCOUNT #31)

Program Goals:

To provide 24-hour response to all types of emergencies within the City of Minot; to maintain sufficient manpower and equipment to meet the needs of the citizens of Minot; to respond, provide command and control, and mitigate all emergency incidents as needed.

(FIRE CONTROL CONTINUED)

Program Objectives:

To provide the necessary manpower, apparatus and equipment ready and capable to respond to all incidents including, but not limited to, incidents involving commercial and residential structure fires, vehicle fires, grass fires, hazardous materials, confined space and high angle rescue, natural disasters, medical emergencies, aircraft emergencies, automobile extrication, river and ice rescue, biological and chemical warfare, carbon monoxide, natural gas, and any other emergency incident as needed.

To provide the required aircraft firefighting training to all firefighters as set forth in Federal Aviation Regulations part 139 and to keep accurate and current records of all training.

To respond quickly, yet safely, to all incidents with a response time within four minutes if geographically possible and maintain the ability to commence fire extinguishment within two minutes after arrival.

To flow and inspect for proper operation all hydrants within the city limits in a one year period; to work with the Water Department to correct all deficiencies found and to maintain records of hydrant testing.

To aid the Fire Prevention Program by delivering fire safety messages to students in kindergarten through fourth grade in all schools in the City of Minot.

To continually update the building pre-plan program by making 300 commercial property pre-plans and surveys to include all drawings and changes.

To continually keep each member informed and prepared to meet the challenges of all high hazard locations within our city.

To maintain all personnel certified as Emergency Medical Technicians or First Responders and to maintain current certification for all personnel in automobile extrication, CPR, external automatic defibrillation, and as hazardous material technicians.

To keep accurate current records of all incidents and all training attended.

To strive to improve our training, education, knowledge and operations in order to provide the most efficient highest quality emergency services possible to the citizens of Minot.

To maintain a training program that prepares our firefighters to respond to all types of emergencies with professionalism and safety by training no less than 1,000 man-hours per month.

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BUILDING INSPECTION (ACCOUNT #36)

Program Goals:

To provide administrative and control services for City permit and license programs; to enforce City Building Codes, Code of Ordinances and land use regulations as they apply to buildings, signs, housing, and construction.

Program Objectives:

To interpret, coordinate and enforce housing, building, sign, mechanical, plumbing and electrical codes by performing 1,000 consultations, 500 plan reviews, 10 housing code inspections, 1,200 electrical inspections, 900 health and sanitation inspections, 1,200 plumbing inspections, 1,200 building inspections and 1,550 heating and mechanical inspections.

(BUILDING INSPECTION CONTINUED)

To issue 400 licenses and 3,000 permits including plumbing, electrical, mechanical, sign, sidewalk, and excavation permits.

To generate and maintain the necessary records for permits and licensing.

To collect fees associated with permits and land improvement.

To continue the modernization of the permitting, licensing and billing systems through innovation and computerization.

To provide increased training and educational opportunities for employees.

To increase code compliance through education of the public and contractors.

To strengthen the inspector certification and cross training programs.

To process 550 electrical affidavits.

To process any necessary condemnations.

To process all applications to the Board of Appeals.

To process all moving permit applications.

To process all nuisance complaints.

To investigate all complaints from the public as they apply to building safety, housing and construction.

To gather data and prepare all required periodic reports.

To process payroll for the Engineering Department.

To assemble information on rental housing.

TRAFFIC DIVISION (ACCOUNT #37)

CITY OF MINOT, NORTH DAKOTA

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Program Goals:

To provide traffic engineering services for the design, installation and maintenance of traffic signs, signals, pavement markings and streetlights.

Program Objectives:

To maintain 6,000 traffic signs and 1,200 street markers; to replace and/or repair 3,300 traffic signs; to upgrade 100 street markers to new larger; and brighter lettering.

To produce 400 street markers and 550 signs in the sign shop.

To maintain 45 traffic signals and 23 school and warning beacons.

To stripe 50 miles of streets, 60 intersections, 58 pedestrian and school crosswalks, 10 railroad crossing, parking stalls, Airport runways, and public parking lots.
(TRAFFIC DIVISION CONTINUED)

To maintain 2,400 City-owned street lights, paint 50 light standards, provide 900 underground wire locations, and coordinate with utility companies for the maintenance of 1,108 utility-owned street lights.

To maintain computerized traffic sign, signal and street light inventories.

To process 90 City property damage reports to recover repair costs, 50 view obstruction violations, 75 sidewalk obstruction violations, and 35 portable sign violations.

To review plans and maintenance activities to ensure compliance with the MUTCD requirements for traffic control in Construction and Maintenance zones for any work being done on City right-of-way.

To study and analyze accident records, geometrics, and other data and make recommendations for speed limits, parking restrictions and intersection controls.

To coordinate project development and construction of 4 Federal aid road projects.

To design and/or review 5 street light district plans.

To continue to update traffic signal timing and coordination plans using the computerized control system.

To review 15 major commercial and industrial projects regarding parking requirements and access locations.

To review and update all existing traffic control to bring the City into compliance with the 2003 Manual on Uniform Traffic Control Devices.

To provide inspection and review of all traffic related items on City, State and Federal construction projects.

ENGINEERING, PLANNING, AND TECHNICAL SERVICES (ACCOUNT #38)

Program Goals:

To provide necessary engineering, design and inspection of all municipal improvements including streets, storm drains, sanitary sewer and water systems; to provide support services on engineering matters to other departments; to update and maintain accurate city maps; to provide land use planning and analysis work which identifies and evaluates community and/or land use proposals; to provide zoning enforcement; and to

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perform such other duties as assigned.

Program Objectives:

To provide engineering and inspection services for all municipal improvement projects, including similar projects for other departments.

To review and approve 12 engineering plans prepared by consulting engineers and review and record 18 subdivision plats.

To do necessary surveying and calculations to prepare 10 flood elevation certificates and prepare engineering reports as required by the City Manager and City Council.

To update Policies and Procedures Manual and Capital Improvements Program.

To perform land surveys as needed for City projects and update and improve the Standard Specifications of the City of Minot.

(ENGINEERING, PLANNING, AND TECHNICAL SERVICES CONTINUED)

To process and file 20 as-built plans and update all city maps.

To process all applications to the Board of Adjustment.

To improve the enforcement process by involving the Board of Adjustment on possible zoning enforcement appeals.

To continue a more cost effective training program by making use of local educational opportunities and bringing lecturers or consultants to the department for training many individuals concurrently.

To maintain and upgrade computerized mapping and drafting stations; to continue formulating other mapping files and to increase project plan preparation on the system; to scan 100 plan sheets for archiving to continue work toward implementation of a digital document management system.

To maintain and update zoning and land use records and maps by including the same in the GIS system.

To continue to improve the GIS system, city map and related data as time and resources permit.

To build a city map based on GPS and North Dakota State plane coordinates as time and resources permit.

To provide professional planning review and advice to the City of Minot and other governmental entities as assigned.

To update the Comprehensive Plan to Smart Growth standards as time and resources permit.

To process Planning Commission applications and prepare agendas, minutes and recommendations; and to maintain and update zoning and land use records and maps.

To handle zoning enforcement issues and to prepare reports and recommendations.

To provide for the modernization of zoning and zoning enforcement.

To investigate all home occupation complaints, with the goal of correcting violations.

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To gather data for the issuance of zoning ordinance violation citations and to provide follow up information.

To provide technical assistance and advice to various City officials on issues and questions regarding planning.

To research available state and federal grant-in-aid programs including loan programs and develop formal proposals.

To process Renaissance Zone applications and prepare agendas, minutes and recommendations; and to maintain these records to prepare annual reports.

To try to implement quality of life features such as landscaping and building design reviews in the Five Year CIP Projects.

VEHICLE MAINTENANCE (ACCOUNT #39)

Program Goals:

To provide full mechanical shop services for City vehicles and equipment; and to minimize lost time by timely and effective preventive maintenance.

Program Objectives:

To service City-owned cars, trucks and pickups based on fuel usage per hour or per mile and street sweepers daily during sweeping season (900 services).

To provide maintenance and service for all vehicles, stand by generators, and equipment in the Public Works Department, Police Department, Auditorium/Recreation Department, Airport, and Engineering Department.

To improve the citywide preventive maintenance program based on fuel usage and/or time.

To perform pre-use inspection and preparation for service of newly purchased equipment.

To perform pricing research on parts and shop items.

To review parts room inventory for reduction of total inventory and updating inventory.

To provide employees with a safe and clean environment.

To stay current with new developments and needs of new vehicles.

To upgrade technical knowledge of automotive technicians to keep outsourcing cost to a minimum.

To work with Burdick Job Corps Center with training of their students.

To maintain a professional and friendly relationship with all customers and vendors while providing quality parts to all City departments in a timely manner at the most economical cost possible.

STREET DIVISION (ACCOUNT #40)

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Program Goals:

To perform necessary treatment and maintenance of roadway surfaces to ensure the longest possible life of the surface and the maximum amount of safety and convenience possible for the general public; to maintain City-owned and privately-owned abandoned or neglected properties in accordance with appropriate ordinances so that examples are set for the community and uniform standards are maintained. To maintain and repair the river project gates, pump stations and structures in a functional and aesthetic condition for Minot

Program Objectives:

To provide safe streets by patching deteriorated areas as needed: 2,500 tons of asphalt.

To grade and re-gravel alleys and roads as needed.

To sweep and flush Central Business District streets weekly during the season and to sweep and flush residential and arterial streets as needed.

To seal cracks on 20 lane miles of streets.
(STREET DIVISION CONTINUED)

To sand streets as needed: 10,000 tons.

To haul snow from designated traffic routes, to clean designated sidewalks, and to respond to snow conditions for all streets as conditions warrant.

To maintain and operate the flood control system and to keep the riverbanks clean throughout the city: 24 miles.

To cut and clean City right of way, City owned property, and reported private lots within the City limits three times during the growing season.

PROPERTY MAINTENANCE (ACCOUNT #44)

Program Goals:

To provide a clean, safe, comfortable, efficient and effective working environment for various City operations through a preventative maintenance program, effective janitorial scheduling, and immediate discrepancy response.

Program Objectives:

To monitor, evaluate and maintain the various electrical, plumbing, mechanical, hydraulic, pneumatic, heating, cooling and ventilation systems in those buildings assigned to the department via the performance of 5,000 separate equipment inspections, adjustments, and tests as called for in the preventative maintenance schedule.

To perform repairs in a timely manner with as little disruption to the City operation involved as possible.

To respond as soon as possible to approximately 550 requests for maintenance or service calls.

To clean and maintain 162,000 square feet of office space, bathroom areas, meeting rooms, lobby, entry, hall areas and other such floor space weekly.

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To maintain, trim, cut or otherwise care for, over 40,000 square feet of lawn area, decorative trees and shrubs as needed.

To maintain an adequate supply of vehicle fuel for various departments and follow all EPA regulations regarding delivery, storage and dispensing of said product.

To maintain an adequate supply of necessary parts and hardware for maintenance purposes.

To maintain an adequate supply of housekeeping supplies and products and to actively participate in central purchasing in securing such items.

PUBLIC WORKS ADMINISTRATION (ACCOUNT #45)

Program Goals:

To provide engineering, design, inspection and coordination for projects within the department. To provide administrative and technical support to each of the Public Works departments. To coordinate with the City Engineering Department on projects and programs of the City.

(PUBLIC WORKS ADMINISTRATION CONTINUED)

Program Objectives:

To provide administrative and technical support for all Public Works departments.

To provide engineering designs and inspection services for special Public Works projects.

To review and approve engineering plans prepared by consulting engineers and the City engineers.

To update policies, procedures, manuals and capital improvements for each of the Public Works departments.

To develop programs and management systems for the infrastructure within the City.

To monitor and implement training programs for the Public Works departments.

To develop a computerized modeling system of the water and sewer distribution systems, to monitor the flows and develop programs to better manage the pumping and distribution systems for water and sewer.

To ensure all Public Works departments are in compliance with local, state and federal regulations.

To provide Public Works Department technical support for other departments in the City.

AIRPORT (ACCOUNT #50)

Program Goals:

To provide the general public, commercial airlines and general aviation with modern and well kept facilities for the safe, efficient air transportation of people and goods; to promote the use of the airport fostering future growth; to plan and implement expansion and modernization of airport facilities to meet anticipated growth.

Program Objectives:

To continue to provide and maintain terminal, airside and landside facilities for all airport users and

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tenants; and to provide for the flying public safety with the least amount of disruption during proposed construction projects.

To work with the City, Chamber, airlines, FBO's, and state and federal officials to provide for the continuation of quality air service and other aviation related services while promoting general aviation use for the west terminal area, as well as the new General Aviation development area on the southeast side of the Airport.

To work with the North Dakota National Guard to continue to develop an aviation oriented military presence at the Minot Airport.

To work closely with Airport staff in an effort to provide aviation services to the traveling public in a professional and courteous manner.

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CEMETERY (ACCOUNT #54)

Program Goals:

To continue the orderly operation of the cemetery with respect to new burials; to maintain neat and dignified grounds and facilities; and to provide for future expansion.

Program Objectives:

To administer the operation of the cemetery and lots as needed: 250 lots.

To perform full and cremation interments and escort processions on the grounds as needed: 240 interments.

To mow and trim approximately 38 acres fifteen times and 10 acres eight times for a total of 650 acres.

To trim the 2,000 feet of hedge three times (6,000 feet).

To trim and maintain trees as needed.

To maintain markers, grave sites, etc. as needed.

To set 150 new markers, monuments and vases.

To rake and mulch 38 acres one time (spring cleanup).

To review and update Cemetery fees.

To review and plan development of the cemetery plots.

To follow Cemetery operation guidelines outlined within the City of Minot Section 10 ordinances and the North Dakota Century Code.

To prepare billings and monthly statements and deliver collected monies to the City Treasurer in a regular and timely manner.

To work with local and regional funeral directors and stonemasons in providing professional cemetery services.

To maintain and provide accurate manual and computer burial records and location maps for individuals, families and other agencies.

To provide accurate final disposition records to the Ward County Registrar's Office in compliance with the North Dakota State Health Department.

To provide modern, well-kept facilities and equipment.

To provide winter vault storage as needed.

To provide and oversee community garden plots.

To provide safety training for staff.

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PARKING AUTHORITY (ACCOUNT #55)

Program Goals:

To provide parking for the Central Business District through efficient management of municipal parking lots.

Program Objectives:

To manage and maintain efficient and courteous operation of eight municipal lots in the Central Business District.

To provide monthly, quarterly and annual reports on parking operations.

To coordinate with the Central Business District businesses, local units of government, and private enterprises for the development of parking operations.

GARBAGE COLLECTION (ACCOUNT #56)

Program Goals:

To provide garbage and trash collection and disposal for a sanitary and aesthetically pleasing community and to try and achieve the goals recommended by the North Dakota State Health Department for waste reduction.

Program Objectives:

To provide garbage pickup for each of 10,100 residences twice a week.

To pick up tree branches and brush from all residences within one week.

To provide a roll-off container, by appointment, to be placed at residences overnight for pick up for special projects.

To provide service for the compost collection sites.

To continue to study collection alternatives.

LANDFILL (ACCOUNT #57)

Program Goals:

To provide, by sanitary landfill method, safe and sanitary facilities for the disposal of all trash and garbage generated within the city of Minot and adjacent areas; to provide a safe disposal place for rinsed and punctured pesticide containers and asbestos; to provide a safe treatment and disposal area for contaminated soil; and to keep current with the rules and regulations and new developments for landfills.

Program Objectives:

To dispose of all refuse brought to the landfill: 95,000 tons.

To compost 5,200 tons of yard waste and dispose of 3,500 tons.

To maintain landfill hours to best serve the citizens of Minot.

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To operate and maintain the landfill to comply with the rules and regulations as set forth by the North Dakota State Health Department and the United States EPA.
(LANDFILL CONTINUED)

To pursue recycling to the extent feasible by: (1) increasing the amount of yard waste that goes to the compost area; (2) continuing to recycle white goods; (3) working with recycling companies; and (4) providing a used oil collection tank at the landfill.

To continue the Household Hazardous Waste Program including a drop-off and exchange facility to be operated during the summer months.

STORM SEWER MAINTENANCE (ACCOUNT #59)

Program Goals:

To perform necessary cleaning and maintenance of storm sewer systems to ensure the convenience for the driving public and the safety of the homeowner.

Program Objectives

To maintain and operate the storm sewer system in the city by pumping 500 manholes and thawing culverts and storm sewer lines.

To replace 200 feet of deteriorated storm sewer and to replace 10 catch basins; and to jet clean storm sewer: 50 blocks.

To remove snow and open drainage ways for spring run-off.

To install new storm sewer to improve localized drainage problems: 300 feet.

WATER SUPPLY AND TREATMENT (ACCOUNT #60)

Program Goals:

To provide a reasonable and sufficient amount of safe, clean potable water free of objectionable taste and odor, and below all safe limits as established by the United States Environmental Protection Agency and the North Dakota State Department of Health and Consolidated Laboratories; to encourage participation in operator training programs in order to keep abreast of the changes in the water industry; and to promote safe and efficient operation of the Water Plant and all auxiliary equipment.

Program Objectives:

To treat and pump water as required: estimated 2.3 billion gallons.

To comply with all requirements of the USEPA's "Safe Drinking Water Act" by continuously monitoring bacteriological, turbidity and disinfectant levels; periodic testing to ensure the absence of numerous inorganic chemicals, organic materials, volatile organic chemicals, and radionuclides; to begin monitoring for the new regulations; and to run tests on various non-regulated substances such as pesticides and PCB's at the request of individuals and public agencies.

To dewater and haul 20,000 tons of lime sludge to the landfill.

To maintain the fluoride level between 1.0 and 1.6 mg/l.

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To take 600 static and running drawdown levels in our aquifers.

(WATER SUPPLY AND TREATMENT CONTINUED)

To monitor and record stream flows and conditions and continuously monitor and record the levels of the Sundre and Minot aquifers.

To promote public education by encouraging tours, visiting classrooms, and by participating with various water-related activities in the community.

To continue the monitoring of lead levels in our water testing to remain in compliance with the Safe Drinking Water Act.

To update training for new EPA rules and regulations to convert the Water Treatment Plant from groundwater to surface water readiness and treatment.

WATER DISTRIBUTION AND SEWAGE COLLECTION (ACCOUNT #61)

Program Goals:

To provide a well functioning, efficient water distribution and sewage collection system to Minot residents and businesses and to be responsible for operation, maintenance and upgrading of the water and sanitary sewer lines.

Program Objectives:

To respond to all requests for service calls including those to turn water on or off, or of a miscellaneous nature: 6,000 calls.

To install new meters with remote readers as time and money permits: 200 meters.

To clean, repair, test, or replace existing meters or meter heads: 500 meters.

To repair broken or damaged curb boxes: 300.

To replace or repair manholes and manhole castings as required: 20 castings, 2 manholes.

To check and flush each of 3,000 manholes in 150 miles of sewer line.

To repair water breaks as soon as possible after they are reported: 40 breaks.

To clean sanitary sewer lines as necessary and as resources permit: 40,000 feet. To televise sanitary sewer lines: 5,000 feet.

To repair or replace gate valves: 12. To hydrastop gate valves: 3.

To install or replace hydrants: 15 hydrants.

To inspect all fire hydrants annually: 1,500. To repair broken or damaged fire hydrants: 100.

To repair service leaks: 10. To repair curb stops: 25.

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To provide 120 hours of operation and safety training to department personnel.

To make water service taps: 20.

SEWAGE PUMPING AND TREATMENT (ACCOUNT #62)

Program Goals:

To provide a functional, dependable collection and treatment facility that assures public safety by properly maintaining all pumping stations and treatment facilities and to assure that the wastewater discharge is in compliance with effluent limitations and monitoring requirements set forth by the North Dakota State Health Department and the Environmental Protection Agency.

Program Objectives:

To inspect each of the 22 sanitary lift stations approximately twice weekly under normal conditions and daily during periods of high waters: 2,150 times.

To repair and maintain 10 miles of fence to mow and maintain 13 miles of banks at the sewage lagoon, aeration ponds, and wetlands as required; and to maintain 2 miles of drainage ditch and outfall to the river.

To perform laboratory tests of liquid waste samples from Minot and surrounding communities as required by EPA and the State Health Department: 7,000 tests.

To remove, repair and replace lift station pumps as necessary: 8 times.

To maintain buildings and grounds on 22 sanitary lifts.

To upgrade sewage collection and treatment facilities as conditions permit.

To check and maintain aeration ponds and blower building, to take daily dissolved oxygen readings from aeration ponds, and to maintain a dissolved oxygen level in the ponds at or above recommended levels.

To maintain and facilitate the proper use of the wetland system to provide advanced treatment of wastewater.

To provide 80 hours of operation and safety training to department personnel.

To compile and maintain all wastewater testing data, including but not limited to analytical methodology, instrument operation, laboratory safety, sampling, quality assurance, data analysis, etc. and to prepare and supply reports in accordance with specific state and federal agencies.

UTILITY ACCOUNTING (ACCOUNT #63)

Program Goals:

To coordinate the entire billing process, based on rates established by the City Council; to provide efficient service and to maintain good customer relations.

Program Objectives:

To prepare monthly billings for 12,000 water, sewer and garbage accounts.

To analyze accounts as requested.

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To deliver all utility receipts to the City Treasurer on a daily basis.

To provide accurate accounting of records on meters, deposits and accounts receivable for all utility accounts.

(UTILITY ACCOUNTING CONTINUED)

To maintain effective communications and provide good customer relations in resolving account related problems.

To maintain proper account status for efficient computerized preparation of utility bills.

CITY BUS (ACCOUNT #66)

Program Goals:

To operate and improve upon Minot's transit system in a manner which will provide the best possible service to the greatest number of people with the lowest possible fare structure and level of subsidy.

Program Objectives:

To keep a full staff of qualified drivers.

To transport 323,000 adults and students in and around Minot.

To increase ridership.

To continue to work on the development of the transit program.

To continue to monitor all early morning and midday routes and adjust as necessary.

To continue the updating for compliance with ADA.

To cooperate with the Minot Commission on Aging for transportation of ADA qualified passengers.

To continue to work with the Minot Commission on Aging for weekend and evening transportation for ADA, elderly and other qualified citizens of Minot.

To study the establishment of a fixed route for working people for both early morning and late afternoon runs.

To update and improve bus route signs.

To study the feasibility of establishing additional routes to include major retail development areas.

LIBRARY (ACCOUNT #67)

Program Goals:

To provide adults and children with printed and non-print material, supply access to information, offer a current in-depth collection of materials and sponsor special activities emphasizing the importance of reading; all to meet informational, recreational, educational and cultural needs of Minot citizens.

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Program Objectives:

To maintain a user registration of 25,000 people.

To attain a circulation of 280,000 books, materials and database retrievals, and photocopies of 50,000.

To provide answers and referrals for 18,000 inquiries.

(LIBRARY CONTINUED)

To provide homebound delivery service to 100 individuals.

To borrow 1,000 books and materials from other libraries and to loan 1,500 items to other libraries.

To purchase 8,500 books, cassettes, CDs, DVDs, and CD-Rom Discs and catalog 9,500 items including 1,000 donated items.

To maintain a computer database of 146,000 books and materials accessible from the Library computers and remotely from home and business computers using the Internet.

To provide Internet access at the Library to over 20,000 individuals.

To provide activities (story hours, after school programs, summer reading program, book buddies program, puppet shows and special programs) to over 7,000 children and 1,200 adults.

To inventory 25% (36,000 items) of the collection.

To continue developing the adult new reader collection (literacy) by adding 40 to 50 items.

To provide access to over 10,000 electronic book titles via the Internet into Minot citizens' homes.

To promote the special needs services available through the Library (video magnifier, Dakota Information Service, talking books, descriptive-closed captioned videos and computers with large print text).

To continue providing Internet access into homes and businesses to the Library's online catalog, to a database of over 3,000 full-text periodicals, to the Community Information and Referral Database, to the on-line catalogs of North Dakota academic libraries and Bismarck/Mandan community libraries, and 15 informational databases the Library purchases for the community.

To enhance the Library's web page (www.minotlibrary.org) by adding databases and subject links pages.

To train over 300 individuals on how to use on-line catalog and database provided by the Library.

RECREATION (ACCOUNT #68)

Program Goals:

To provide a variety of programs and opportunities for the citizenry of the City of Minot that will allow them to use their leisure time in the most pleasant and productive way possible.

Program Objectives:

To provide a wide variety of activities for youth through senior citizens as participants and spectators in the

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community. These activities include: art, baseball, T-ball, basketball, coed softball, coed volleyball, cross country, softball, volleyball, gymnastics, special population activities, hockey, jacks, pleasure skating, special events, sandcourt volleyball, track and field, tennis, and fastpitch softball.

To plan for 10 tournaments in softball, tennis and basketball which includes outside competition for both sexes.

To plan for the 2006 North Dakota State Amateur Basketball Inc. Tournament.

AUDITORIUM COMPLEX (ACCOUNT #69)

Program Goals:

To provide a service to the community in a variety of areas and activities for participants, spectators and organizations; and to attract and promote the use of our community and auditorium facility.

Program Objectives:

Days of activities - January 1 through December 31:

Auditorium Arena	300	Room 103	50
Auditorium Arena II	200	Room 104	75
West Meeting Room – Room 108	125	Room 106	15
Veterans Room – Room 301	120	Room 107	125
Auditorium II Classroom – Room 203	85	Room 110	100
East Meeting Room – Room 201	160	Room 112	45
VIP Room – Room 109	50	Room 202	30
Room 100	30	Court Room	250
Room 101	60	Range Room – Room 111	50
Room 102	60	Auditorium Locker Rooms	125
Room 204		Total	2,155

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GENERAL FUND - INCOME DETAIL

	Budgeted 2005 Income	Budgeted 2006 Income
Federal Collections		
Drug Task Force	\$101,441	\$102,437
Fire Act Grant	0	30,150
Universal Hiring Cops	25,000	0
Total Federal Revenue	126,441	132,587
State Collections		
Highway Fund	1,476,300	1,602,000
State Aid Distribution	1,273,941	1,285,500
Telecommunications Tax	132,092	132,100
Cigarette Tax	89,800	94,300
Estate Tax	164,400	113,500
Gas and Oil Production Tax	8,200	12,410
Senior Citizens Property Tax Credit	32,800	32,800
Fire Insurance Refund	49,000	50,000
Gambling Tax Revenue	28,000	28,000
Total State Revenue	3,254,533	3,350,610
Ward County		
Road and Bridge	3,000	3,050
Telephone Fee	198,000	190,000
Joint Communications	199,734	136,600
Computer Maintenance	56,300	64,093
Total County Revenue	457,034	393,743
Other Agencies		
Housing Authority	30,000	30,000
Parking Authority	4,000	5,480
Cable TV	316,400	350,000
Central Campus	3,200	2,900
Damage Claims	15,000	9,200
Minot School District	2,000	2,000
Total Other Agency Revenue	370,600	399,580
City Revenue		
Cash Reserves	5,019	0
Permits	326,000	326,000
Licenses	207,850	192,200
Engineering/Administration Charges	500,000	500,000
Parking Tickets	90,000	90,000
Police Court	610,000	555,000
Work For Others	15,000	15,000
Interest Income	322,900	425,000
Miscellaneous Income	106,129	91,956
Towing Fees	17,100	17,000
Total City Revenue	2,199,998	2,212,156

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(GENERAL FUND - INCOME DETAIL CONTINUED)

	Budgeted 2005 <u>Income</u>	Budgeted 2006 <u>Income</u>
Transfers Between Funds		
Utilities and Special Revenue Funds	\$1,728,190	\$1,885,866
Fleet Labor	60,810	61,010
Airport	82,665	85,147
Sanitation	131,630	118,523
Water and Sewer	0	43,837
Magic Fund Administration	50,000	50,000
Highway Repair & Construction Fund	35,000	35,000
NAWS	50,000	50,000
Pension/Social Security/Payroll *	1,238,348	1,337,032
Total Transfers	<u>3,376,643</u>	<u>3,666,415</u>
Resources Available	9,785,249	10,155,091
Tax Levy	<u>3,741,531</u>	<u>4,116,234</u>
Budgeted Income	<u><u>\$13,526,780</u></u>	<u><u>\$14,271,325</u></u>
Mill Levy	55.62	55.17

*\$21,533 in salary savings through retirements and/or transfers from non-mill levy supported funds in 2005.

BUDGET 2006

MAYOR AND CITY COUNCIL (ACCOUNT #01)

Account Number	Account Description	2005 Budget	2006 Budget
001-0100-411.01-10	Regular Employees	\$90,300	\$90,300
	1 Mayor		
	14 Aldermen		
* Salaries		90,300	90,300
001-0100-411.02-20	Social Security	5,599	5,599
001-0100-411.02-21	Medicare	1,310	1,310
001-0100-411.02-60	Workers Compensation	731	533
* Employee Benefits		7,640	7,442
001-0100-411.03-90	Associations	11,081	11,815
	ND League of Cities	11,215	
	ND Assn Oil and Gas	75	
	Chamber of Commerce	525	
* Professional & Technical		11,081	11,815
001-0100-411.05-30	Telephone	600	600
001-0100-411.05-80	Travel	10,417	9,500
001-0100-411.05-94	Mayor's Expenses	1,500	1,500
* Purchased Services		12,517	11,600
001-0100-411.06-10	Office & Building	2,000	2,000
* Supplies		2,000	2,000
001-0100-411.08-01	Contingency	2,000	2,000
001-0100-411-08-52	Boys State/Girls State	350	350
001-0100-411-08-53	Honorary Citizens	250	250
001-0100-411-08-55	Employment of Disabled	2,000	2,000
* Contributions		4,600	4,600
** Mayor And City Council		\$128,138	\$127,757

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CITY MANAGER (ACCOUNT #02)

Account Number	Account Description	2005 Budget	2006 Budget
001-0200-413.01-10	Regular Employees 1 City Manager 1 Executive Secretary	\$127,780	\$128,631
* Salaries		<u>127,780</u>	<u>128,631</u>
001-0200-413.02-10	Health Insurance	11,333	12,129
001-0200-413.02-11	Life Insurance	98	98
001-0200-413.02-12	Disability Insurance	1,000	1,000
001-0200-413.02-20	Social Security	5,811	5,811
001-0200-413.02-21	Medicare	1,359	1,359
001-0200-413.02-30	Pension	4,553	4,611
001-0200-413.02-60	Workers Compensation	196	143
001-0200-413.02-61	Deferred Compensation	3,750	3,750
* Employee Benefits		<u>28,100</u>	<u>28,901</u>
001-0200-413.03-90	Associations	1,155	1,155
* Professional & Technical		<u>1,155</u>	<u>1,155</u>
001-0200-413.04-31	Mtce Furniture & Fixtures	50	50
* Purchased Property Services		<u>50</u>	<u>50</u>
001-0200-413.05-30	Telephone	1,760	1,760
001-0200-413.05-80	Travel	4,700	5,325
001-0200-413.05-90	Education & Training	200	200
001-0200-413.05-91	Car Allowance	3,288	3,432
* Other Purchased Services		<u>9,948</u>	<u>10,717</u>
001-0200-413.06-10	Office & Building	1,200	1,300
001-0200-413.06-40	Books & Subscriptions	1,100	1,100
* Supplies		<u>2,300</u>	<u>2,400</u>
** City Manager		<u><u>\$169,333</u></u>	<u><u>\$171,854</u></u>

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HUMAN RESOURCES/CITY CLERK (ACCOUNT # 03)

Account Number	Account Description	2005 Budget	2006 Budget
001-0300-413.01-10	Regular Employees 1 Hum Res Dir/City Clerk 1 Human Resource Specialist 1 Office & Admin Specialist, Senior	\$119,691	\$124,919
001-0300-413.01-30	Extra Help	4,919	5,081
* Salaries		124,610	130,000
001-0300-413.02-10	Health Insurance	6,906	7,388
001-0300-413.02-11	Life Insurance	147	147
001-0300-413.02-20	Social Security	305	316
001-0300-413.02-21	Medicare	487	511
001-0300-413.02-30	Pension	16,003	16,502
001-0300-413.02-60	Workers Compensation	255	186
* Employee Benefits		24,103	25,050
001-0300-413.03-20	Testing	7,684	7,684
001-0300-413.03-42	Software Agreements	0	250
001-0300-413.03-90	Associations	1,200	1,200
* Professional & Technical		8,884	9,134
001-0300-413.04-31	Mtce Furniture & Fixtures	400	320
* Purchased Property Services		400	320
001-0300-413.05-30	Telephone	1,350	1,530
001-0300-413.05-40	Publications/Legal Ads	200	200
001-0300-413.05-80	Travel	560	600
001-0300-413.05-90	Education & Training	1,472	1,500
001-0300-413.05-91	Car Allowance	546	585
001-0300-413.05-99	Other	9,200	9,200
	Supervisory Training	4,200	
	Consultant	2,000	
	Awards Program	3,000	
* Other Purchased Services		13,328	13,615
001-0300-413.06-10	Office & Building	4,800	5,000
001-0300-413.06-40	Books & Subscriptions	500	500
* Supplies		5,300	5,500
** Human Resource/City Clerk		<u>\$176,625</u>	<u>\$183,619</u>

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CITY ATTORNEY (ACCOUNT #04)

Account Number	Account Description	<u>2005 Budget</u>	<u>2006 Budget</u>
001-0400-415.04-23	Contracts - Prosecutor	<u>\$27,053</u>	<u>\$28,135</u>
* Purchased Property Services		27,053	28,135
001-0400-415.05-09	Legal Fees	53,500	53,500
001-0400-415.05-80	Travel	<u>360</u>	<u>0</u>
* Other Purchased Services		53,860	53,500
001-0400-415.06-40	Books and Subscriptions	<u>500</u>	<u>300</u>
* Supplies		500	300
** City Attorney		<u><u>\$81,413</u></u>	<u><u>\$81,935</u></u>

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ADMINISTRATION AND GENERAL (ACCOUNT #06)

Account Number	Account Description	2005 Budget	2006 Budget
001-0600-419.03-10	Elections	\$3,100	\$3,100
001-0600-419.03-21	Financial Audit	25,000	25,000
001-0600-419.03-99	Other - Home Pages	3,500	5,500
* Professional & Technical		31,600	33,600
001-0600-419.04-42	Equipment Rental	16,500	18,000
		16,500	18,000
001-0600-419.05-20	Liability Insurance	162,500	169,400
	Comprehensive General Liability	79,000	
	Building And Contents	41,000	
	Boiler And Machinery	2,900	
	Automotive Liability	36,500	
	Inland Marine	9,500	
	Underground Storage Tank Reg	500	
001-0600-419.05-40	Publications/Legal Ads	8,000	7,000
001-0600-419.05-42	Publish Minutes	9,000	8,000
001-0600-419.05-43	Publish Annual Report	3,500	4,000
001-0600-419-05-99	Other	0	12,012
* Purchased Services		183,000	200,412
001-0600-419.06-10	Office & Building (Printing Costs)	8,000	8,000
		8,000	8,000
001-0600-419.08-01	Contingency	0	6,400
001-0600-419-08-56	Companions For Children	4,500	4,500
001-0600-419-08-57	Second Story	5,000	5,000
001-0600-419-08-59	Commission on Aging	137,184	137,184
001-0600-419-08-60	First District Health Unit	131,460	133,460
001-0600-419-08-62	Council of the Arts	31,950	31,950
001-0600-419-08-63	Art Space	2,500	0
* Other Objects		312,594	318,494
001-0600-491-31-04	Sanitation Transfer	0	24,881
* Transfers		0	24,881
** Administration And General		\$551,694	\$603,387

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FINANCE (ACCOUNT #08)

Account Number	Account Description	2005 Budget	2006 Budget
001-0800-415.01-10	Regular Employees	\$317,962	\$321,626
	1 Finance Director		
	1 City Treasurer		
	1 Comptroller		
	1 Internal Auditor		
	2 Financial Specialists		
	1 Office & Admin Specialist, Senior		
	1 Economic Development Analyst		
	Longevity		
* Salaries		317,962	321,626
001-0800-415.02-10	Health Insurance	24,974	26,725
001-0800-415.02-11	Life Insurance	343	343
001-0800-415.02-21	Medicare	863	1,383
001-0800-415.02-30	Pension	42,512	42,487
001-0800-415.02-60	Workers Compensation	543	396
* Employee Benefits		69,235	71,334
001-0800-415.03-42	Software Agreements	225	225
001-0800-415.03-90	Associations	1,060	1,125
* Professional & Technical		1,285	1,350
001-0800-415.04-31	Mtce Furniture & Fixtures	100	0
* Purchased Property Services		100	0
001-0800-415.05-30	Telephone	3,500	3,700
001-0800-415.05-80	Travel	1,140	1,140
001-0800-415.05-90	Education & Training	820	820
001-0800-415.05-91	Car Allowance	1,743	1,958
* Other Purchased Services		7,203	7,618
001-0800-415.06-10	Office & Building	8,205	8,455
001-0800-415.06-40	Books & Subscriptions	933	958
* Supplies		9,138	9,413
** Finance		\$404,923	\$411,341

BUDGET 2006

INFORMATION TECHNOLOGY (ACCOUNT #09)

Account Number	Account Description	2005 Budget	2006 Budget
001-0900-419.01-10	Regular Employees 1 Information Tech Manager 1 Information Tech Specialist	\$101,786	\$90,736
* Salaries		101,786	90,736
001-0900-419.02-10	Health Insurance	5,830	8,525
001-0900-419.02-11	Life Insurance	98	98
001-0900-419.02-21	Medicare	559	1,056
001-0900-419.02-30	Pension	13,609	9,624
001-0900-419.02-50	Unemployment	0	2,983
001-0900-419.02-60	Workers Compensation	341	249
* Employee Benefits		20,437	22,535
001-0900-419.03-42	Software Agreements	116,365	137,271
001-0900-419.03-90	Associations	300	300
* Professional & Technical		116,665	137,571
001-0900-419.04-31	Mtce Furniture & Fixtures	250	250
001-0900-419.04-32	Mtce /Computer	13,041	13,266
* Purchased Property Services		13,291	13,516
001-0900-419.05-30	Telephone	8,400	9,700
001-0900-419.05-80	Travel	400	500
001-0900-419.05-90	Education & Training	660	1,200
* Purchased Services		9,460	11,400
001-0900-419.06-10	Office & Building	1,075	1,075
001-0900-419.06-40	Books & Subscriptions	250	250
001-0900-419.06-50	Operation Supplies	2,180	2,030
* Supplies		3,505	3,355
** Information Technology		\$265,144	\$279,113

BUDGET 2006

ASSESSORS (ACCOUNT #11)

Account Number	Account Description	2005 Budget	2006 Budget
001-1100-419.01-10	Regular Employees	\$188,164	\$198,917
	1 Assessor		
	1 Assistant Assessor		
	1 Property Appraiser Senior		
	1 Property Appraiser		
	1 Property Appraisal Specialist		
* Salaries		<u>188,164</u>	<u>198,917</u>
001-1100-419.02-10	Health Insurance	20,204	21,624
001-1100-419.02-11	Life Insurance	245	245
001-1100-419.02-21	Medicare	2,865	2,885
001-1100-419.02-30	Pension	25,158	26,277
001-1100-419.02-60	Workers Compensation	633	462
* Employee Benefits		<u>49,105</u>	<u>51,493</u>
001-1100-419.03-42	Software Agreements	5,500	5,800
001-1100-419.03-90	Associations	2,500	2,500
* Professional & Technical		<u>8,000</u>	<u>8,300</u>
001-1100-419.04-31	Mtce Furniture & Fixtures	500	500
001-1100-419.04-32	Mtce Computer	1,000	1,000
001-1100-419.04-33	Mtce Building & Grounds	650	750
001-1100-419-04-35	Mtce Car, Bus, Truck, Heavy Equip	3,000	3,000
* Purchased Property Services		<u>5,150</u>	<u>5,250</u>
001-1100-419.05-30	Telephone	3,000	3,000
001-1100-419.05-80	Travel	1,600	2,700
001-1100-419.05-90	Education & Training	1,600	2,400
* Purchased Services		<u>6,200</u>	<u>8,100</u>
001-1100-419.06-10	Office & Building	3,000	3,000
001-1100-419.06-40	Books & Subscriptions	800	850
001-1100-419-06-60	Vehicle Supplies	2,500	2,150
* Supplies		<u>6,300</u>	<u>6,000</u>
** Assessors		<u><u>\$262,919</u></u>	<u><u>\$278,060</u></u>

BUDGET 2006

POLICE ADMINISTRATION (ACCOUNT #20)

Account Number	Account Description	2005 Budget	2006 Budget
001-2000-421.01-10	Regular Employees	\$422,768	\$447,916
	1 Police Chief		
	1 Captain		
	2 Sergeants		
	1 Police Officer, Senior		
	1 Clerk Of Court		
	1 Office & Admin Specialist, Senior		
	4 Administrative Clerk, Principal		
	Longevity		
001-2000-421.01-20	Overtime	4,651	4,804
001-2000-421.01-30	Extra Help	8,866	11,206
* Salaries		<u>436,285</u>	<u>463,926</u>
001-2000-421.02-10	Health Insurance	38,489	45,757
001-2000-421.02-11	Life Insurance	539	539
001-2000-421.02-20	Social Security	550	695
001-2000-421.02-21	Medicare	3,677	3,768
001-2000-421.02-30	Pension	57,146	59,803
001-2000-421.02-60	Workers Compensation	2,969	2,166
* Employee Benefits		<u>103,370</u>	<u>112,728</u>
001-2000-421.03-42	Software Agreements	1,400	1,600
001-2000-421.03-43	CD Police Auxillary	8,000	8,500
001-2000-421.03-90	Associations	1,500	2,200
* Professional & Technical		<u>10,900</u>	<u>12,300</u>
001-2000-421.04-23	Contracts	2,900	6,300
001-2000-421.04-31	Mtce Furniture & Fixtures	8,300	8,300
001-2000-421.04-33	Mtce Building & Grounds	12,640	12,640
001-2000-421.04-35	Mtce Car, Bus, Truck, Heavy Equip	1,900	2,200
001-2000-421.04-36	Mtce Radio	12,000	12,000
001-2000-421.04-42	Equipment Rental	500	500
001-2000-421.04-43	Mtce. Sirens	5,000	8,000
* Purchased Property Services		<u>43,240</u>	<u>49,940</u>
001-2000-421.05-30	Telephone	21,000	21,000
001-2000-421.05-80	Travel	2,400	3,600
001-2000-421.05-90	Education & Training	2,080	2,900
001-2000-421.05-92	Wearing Apparel	1,950	1,950
001-2000-421.05-95	Laundry	700	700
* Other Purchased Services		<u>28,130</u>	<u>30,150</u>
001-2000-421.06-10	Office & Building	11,647	11,500
001-2000-421.06-21	Natural Gas	2,250	250
001-2000-421.06-22	Electricity	2,112	2,500
001-2000-421.06-40	Books & Subscriptions	850	850
001-2000-421.06-50	Operation Supplies	3,300	3,300
001-2000-421.06-60	Vehicle Supplies	1,800	3,200
001-2000-421.06-90	Crime Prevention	8,000	8,000
* Supplies		<u>29,959</u>	<u>29,600</u>
** Police Administration		<u><u>\$651,884</u></u>	<u><u>\$698,644</u></u>

BUDGET 2006

POLICE PATROL (ACCOUNT #21)

Account Number	Account Description	2005 Budget	2006 Budget
001-2100-421.01-10	Regular Employees 1 Captain 3 Lieutenants 7 Sergeants 17 Senior Patrol Officers 16 Police Officers 2 Animal Control Officers 1 Parking Enforcement Officer	\$1,744,832	\$1,827,682
001-2100-421.01-20	Overtime	49,442	51,074
001-2100-421.01-30	Extra Help	7,290	7,531
* Salaries		<u>1,801,564</u>	<u>1,886,287</u>
001-2100-421.02-10	Health Insurance	144,528	141,222
001-2100-421.02-11	Life Insurance	2,303	2,303
001-2100-421.02-20	Social Security	452	467
001-2100-421.02-21	Medicare	23,219	24,646
001-2100-421.02-30	Pension	239,896	248,177
001-2100-421.02-50	Unemployment	20	13
001-2100-421.02-60	Workers Compensation	24,375	17,780
* Employee Benefits		<u>434,793</u>	<u>434,608</u>
001-2100-421.03-20	Testing	500	500
001-2100-421.03-30	Medical Exams	15,000	22,000
001-2100-421.03-42	Software Agreements	275	400
* Professional & Technical		<u>15,775</u>	<u>22,900</u>
001-2100-421.04-23	Contracts-MDT Access Fees	6,000	6,000
001-2100-421.04-31	Mtce Furniture & Fixtures	200	200
001-2100-421.04-35	Mtce Car, Bus, Truck, Heavy Equip	35,441	40,000
* Purchased Property Services		<u>41,641</u>	<u>46,200</u>
001-2100-421.05-40	Publications/Legal Ads	1,400	1,400
001-2100-421.05-50	Tickets	3,700	3,700
001-2100-421.05-80	Travel	6,400	6,400
001-2100-421.05-90	Education & Training	12,900	16,400
001-2100-421.05-92	Wearing Apparel	20,000	20,000
001-2100-421.05-95	Laundry	4,400	4,400
001-2100-421.05-96	Pound Service	18,500	20,000
001-2100-421.05-97	Towing	14,500	15,000
* Other Purchased Services		<u>81,800</u>	<u>87,300</u>
001-2100-421.06-10	Office & Building	\$9,000	\$9,000
001-2100-421.06-11	Ammunition And Targets	14,000	15,500
001-2100-421.06-40	Books & Subscriptions	3,500	3,500
001-2100-421.06-50	Operation Supplies	18,000	18,000
001-2100-421.06-60	Vehicle Supplies	70,000	101,100
* Supplies		<u>114,500</u>	<u>147,100</u>
001-2100-421-08-54	Travelers Assistance	<u>1,000</u>	<u>1,000</u>
** Police Patrol		<u><u>\$2,491,073</u></u>	<u><u>\$2,625,395</u></u>

BUDGET 2006

CRIMINAL INVESTIGATION (ACCOUNT #22)

Account Number	Account Description	2005 Budget	2006 Budget
001-2200-421.01-10	Regular Employees 1 Captain 1 Lieutenant 4 Sergeants 3 Sr Police Officers 1 Administration Clerk, Principal	\$437,394	\$441,677
001-2200-421.01-20	Overtime	20,146	20,811
* Salaries		457,540	462,488
001-2200-421.02-10	Health Insurance	26,813	32,963
001-2200-421.02-11	Life Insurance	490	490
001-2200-421.02-21	Medicare	1,968	1,372
001-2200-421.02-30	Pension	61,173	61,093
001-2200-421.02-60	Workers Compensation	4,827	3,521
* Employee Benefits		95,271	99,439
001-2200-421.03-42	Software Agreements	325	325
001-2200-421.03-90	Associations	600	600
* Professional & Technical		925	925
001-2200-421.04-25	Contracts/Consultant Fees	5,000	5,000
001-2200-421.04-35	Mtce Car, Bus, Truck, Heavy Equip	4,000	4,000
001-2200-421.04-42	Equipment Rental	3,000	3,000
* Purchased Property Services		12,000	12,000
001-2200-421.05-30	Telephone	2,500	2,500
001-2200-421.05-80	Travel	1,600	1,600
001-2200-421.05-90	Education & Training	1,920	1,920
001-2200-421.05-92	Wearing Apparel	3,850	3,850
001-2200-421.05-95	Laundry	1,000	1,000
* Other Purchased Services		10,870	10,870
001-2200-421.06-10	Office & Building	1,500	1,500
001-2200-421.06-40	Books & Subscriptions	600	600
001-2200-421.06-50	Operation Supplies	5,565	5,565
001-2200-421.06-60	Vehicle Supplies	4,000	4,700
001-2200-421.06-96	Criminal Investigation Material	700	700
* Supplies		12,365	13,065
001-2200-421.08-06	Contributions, Buy Money	4,500	4,500
001-2200-421-08-58	Domestic Violence Crisis Center	15,000	20,000
* Other Objects		19,500	24,500
** Criminal Investigation		<u>\$608,471</u>	<u>\$623,287</u>

BUDGET 2006

NARCOTICS TASK FORCE (ACCOUNT #23)

Account Number	Account Description	2005 Budget	2006 Budget
001-2300-421.01-10	Regular Employees 1 Sr Police Officer	\$38,530	\$40,480
001-2300-421.01-20	Overtime	2,327	2,404
* Salaries		<u>40,857</u>	<u>42,884</u>
001-2300-421.02-10	Health Insurance	2,915	3,119
001-2300-421.02-11	Life Insurance	49	49
001-2300-421.02-21	Medicare	592	622
001-2300-421.02-30	Pension	5,463	5,665
001-2300-421.02-60	Workers Compensation	587	428
* Employee Benefits		<u>9,606</u>	<u>9,883</u>
001-2300-421.04-41	Office Rental	13,500	13,500
001-2300-421.04-42	Equipment Rental	19,200	19,200
* Purchased Property Services		<u>32,700</u>	<u>32,700</u>
001-2300-421.05-30	Telephone	5,000	5,000
001-2300-421.05-80	Travel	1,200	1,200
001-2300-421.05-90	Education & Training	800	800
* Other Purchased Services		<u>7,000</u>	<u>7,000</u>
001-2300-421.06-10	Office & Building	3,500	3,500
001-2300-421.06-60	Vehicle Supplies	5,600	6,700
* Supplies		<u>9,100</u>	<u>10,200</u>
001-2300-421.07-93	Capital Purchases	1,500	1,500
* Equipment Purchase		<u>1,500</u>	<u>1,500</u>
001-2300-421.08-06	Contributions, Buy Money	20,000	20,000
* Other Objects		<u>20,000</u>	<u>20,000</u>
** Narcotics Task Force		<u><u>\$120,763</u></u>	<u><u>\$124,167</u></u>

BUDGET 2006

TELECOMMUNICATIONS DIVISION (ACCOUNT #24)

Account Number	Account Description	2005 Budget	2006 Budget
001-2400-421.01-10	Regular Employees 1 Lieutenant 4 Dispatchers, Senior 8 Dispatchers	\$402,942	\$400,671
001-2400-421.01-20	Overtime	5,030	5,196
* Salaries		<u>407,972</u>	<u>405,867</u>
001-2400-421.02-10	Health Insurance	28,668	36,095
001-2400-421.02-11	Life Insurance	637	637
001-2400-421.02-21	Medicare	5,183	5,134
001-2400-421.02-30	Pension	54,546	53,614
001-2400-421.02-50	Unemployment	0	45
001-2400-421.02-60	Workers Compensation	1,283	936
* Employee Benefits		<u>90,317</u>	<u>96,461</u>
001-2400-421.03-20	Testing	800	800
001-2400-421.03-90	Associations	200	200
* Professional & Technical		<u>1,000</u>	<u>1,000</u>
001-2400-421.04-31	Mtce Furniture & Fixtures	8,500	8,500
001-2400-421.04-33	Mtce Building & Grounds	1,000	1,000
001-2400-421.04-34	Mtce Special, Major Process	1,500	1,500
001-2400-421.04-36	Mtce Radio	400	400
001-2400-421.04-42	Equipment Rental	4,800	4,800
* Purchased Property Services		<u>16,200</u>	<u>16,200</u>
001-2400-421.05-30	Telephone	44,000	46,000
001-2400-421.05-40	Publications/Legal Ads	100	100
001-2400-421.05-80	Travel	1,200	1,500
001-2400-421.05-90	Education & Training	1,840	2,000
001-2400-421.05-92	Wearing Apparel	1,250	1,250
001-2400-421.05-95	Laundry	250	250
* Other Purchased Services		<u>48,640</u>	<u>51,100</u>
001-2400-421.06-10	Office & Building	2,200	2,200
001-2400-421.06-21	Natural Gas	3,000	3,300
001-2400-421.06-22	Electricity	2,318	2,434
001-2400-421.06-40	Books & Subscriptions	200	200
001-2400-421.06-60	Vehicle Supplies	250	500
* Supplies		<u>7,968</u>	<u>8,634</u>
** Telecommunications Division		<u><u>\$572,097</u></u>	<u><u>\$579,262</u></u>

BUDGET 2006

MUNICIPAL JUDGE (ACCOUNT #25)

Account Number	Account Description	2005 Budget	2006 Budget
001-2500-412.01-10	Regular Employees 1 Municipal Judge	\$38,101	\$39,130
001-2500-412.01-30	Extra Help	1,763	1,821
* Salaries		39,864	40,951
001-2500-412.02-20	Social Security	2,472	2,539
001-2500-412.02-21	Medicare	578	594
001-2500-412.02-60	Workers Compensation	161	117
* Employee Benefits		3,211	3,250
001-2500-412.03-90	Associations	450	450
* Professional & Technical		450	450
001-2500-412.05-09	Legal Fees	5,500	5,500
001-2500-412.05-80	Travel	1,200	1,200
001-2500-412.05-99	Other - Prisoner Care	34,965	34,965
* Other Purchased Services		41,665	41,665
001-2500-412.06-10	Office & Building	300	700
001-2500-412.06-40	Books & Subscriptions	400	400
* Supplies		700	1,100
001-2500-412.08-14	Domestic Violence Fees	18,000	18,000
001-2500-412.08-17	Credit Card Discounts	2,000	2,000
001-2500-412.18-68	Community Service	5,150	5,150
* Other Objects		25,150	25,150
** Municipal Judge		\$111,040	\$112,566

BUDGET 2006

FIRE ADMINISTRATION (ACCOUNT #30)

Account Number	Account Description	2005 Budget	2006 Budget
001-3000-422.01-10	Regular Employees	\$199,321	\$206,217
	1 Fire Chief		
	1 Fire Marshall		
	1 Fire Inspector		
	1 Office & Admin Specialist, Senior		
	Longevity		
	Overtime	503	520
* Salaries		<u>199,824</u>	<u>206,737</u>
001-3000-422.02-10	Health Insurance	10,881	17,050
001-3000-422.02-11	Life Insurance	196	196
001-3000-422.02-21	Medicare	624	640
001-3000-422.02-30	Pension	26,717	27,310
001-3000-422.02-60	Workers Compensation	2,914	2,126
* Employee Benefits		<u>41,332</u>	<u>47,322</u>
001-3000-422.03-42	Software Agreements	3,000	3,000
001-3000-422.03-90	Associations	1,350	1,350
* Professional & Technical		<u>4,350</u>	<u>4,350</u>
001-3000-422.04-11	Water	2,415	2,000
001-3000-422.04-24	Contracts	2,500	2,500
001-3000-422.04-33	Mtce Building & Grounds	8,500	10,000
001-3000-422.04-35	Mtce Car, Bus, Truck, Heavy Equip	1,000	1,000
001-3000-422.04-36	Mtce Radio	6,000	6,000
* Purchased Property Services		<u>20,415</u>	<u>21,500</u>
001-3000-422.05-30	Telephone	12,000	12,000
001-3000-422.05-80	Travel	3,040	3,200
001-3000-422.05-90	Education & Training	3,400	3,000
001-3000-422.05-92	Wearing Apparel	700	600
* Other Purchased Services		<u>19,140</u>	<u>18,800</u>
001-3000-422.06-10	Office & Building	4,000	4,000
001-3000-422.06-21	Natural Gas	28,750	34,750
001-3000-422.06-22	Electricity	18,746	19,600
001-3000-422.06-40	Books & Subscriptions	1,500	1,500
001-3000-422.06-50	Operation Supplies	1,800	1,800
001-3000-422.06-60	Vehicle Supplies	1,875	1,650
001-3000-422.06-95	Fire Prevention	2,000	35,500
* Supplies		<u>58,671</u>	<u>98,800</u>
** Fire Administration		<u><u>\$343,732</u></u>	<u><u>\$397,509</u></u>

BUDGET 2006

FIRE CONTROL (ACCOUNT #31)

Account Number	Account Description	2005 Budget	2006 Budget
001-3100-422.01-10	Regular Employees 3 Battalion Chiefs 9 Captains 3 Fire/Code Inspectors 1 Fire Equipment Mechanic 23 Firefighter, Senior 7 Firefighters Longevity	\$1,810,869	\$1,883,535
001-3100-422.01-20	Overtime Holiday Pay Minimum Manpower Callback/Other Overtime FLSA	99,714	105,505
* Salaries		<u>1,910,583</u>	<u>1,989,040</u>
001-3100-422.02-10	Health Insurance	165,479	173,658
001-3100-422.02-11	Life Insurance	2,254	2,254
001-3100-422.02-21	Medicare	20,840	21,558
001-3100-422.02-30	Pension	255,447	262,745
001-3100-422.02-60	Workers Compensation	46,390	33,839
* Employee Benefits		<u>490,410</u>	<u>494,054</u>
001-3100-422.03-30	Medical Exams	16,715	16,000
* Professional & Technical		<u>16,715</u>	<u>16,000</u>
001-3100-422.04-34	Mtce Special, Major Process	19,500	22,500
001-3100-422.04-35	Mtce Car, Bus, Truck, Heavy Equip	4,500	4,000
001-3100-422.04-37	Mtce Equip - Shop Items	1,400	1,400
* Purchased Property Services		<u>25,400</u>	<u>27,900</u>
001-3100-422.05-80	Travel	5,200	6,500
001-3100-422.05-90	Education & Training	9,000	9,000
001-3100-422.05-92	Wearing Apparel	7,750	8,000
001-3100-422.05-95	Laundry	4,000	4,000
* Other Purchased Services		<u>25,950</u>	<u>27,500</u>
001-3100-422.06-10	Office & Building	8,000	8,000
001-3100-422.06-12	Kitchen	600	600
001-3100-422.06-50	Operation Supplies	8,600	8,600
001-3100-422.06-60	Vehicle Supplies	22,500	19,900
* Supplies		<u>39,700</u>	<u>37,100</u>
** Fire Control		<u>\$2,508,758</u>	<u>\$2,591,594</u>

BUDGET 2006

BUILDING INSPECTION (ACCOUNT #36)

Account Number	Account Description	2005 Budget	2006 Budget
001-3600-419.01-10	Regular Employees 1 Building Official 3 Building Inspectors 2 Administrative Clerk, Principal	\$226,883	\$235,330
001-3600-419.01-30	Extra Help	4,974	5,138
* Salaries		<u>231,857</u>	<u>240,468</u>
001-3600-419.02-10	Health Insurance	24,974	24,438
001-3600-419.02-11	Life Insurance	294	294
001-3600-419.02-20	Social Security	308	319
001-3600-419.02-21	Medicare	3,307	3,487
001-3600-419.02-30	Pension	30,335	31,087
001-3600-419.02-60	Workers Compensation	1,120	817
* Employee Benefits		<u>60,338</u>	<u>60,442</u>
001-3600-419.03-42	Software Agreements	300	300
001-3600-419.03-90	Associations	900	900
* Professional & Technical		<u>1,200</u>	<u>1,200</u>
001-3600-419.04-31	Mtce Furniture & Fixtures	250	1,250
001-3600-419.04-32	Mtce Computer	350	350
001-3600-419.04-33	Mtce Building & Grounds	900	900
001-3600-419.04-34	Mtce Special, Major Process	1,000	1,000
001-3600-419.04-35	Mtce Car, Bus, Truck, Heavy Equip	1,100	1,100
* Purchased Property Services		<u>3,600</u>	<u>4,600</u>
001-3600-419.05-30	Telephone	5,500	5,500
001-3600-419.05-40	Publications/Legal Ads	500	500
001-3600-419.05-80	Travel	2,000	2,000
001-3600-419.05-90	Education & Training	2,400	2,400
* Purchased Services		<u>10,400</u>	<u>10,400</u>
001-3600-419.06-10	Office & Building	2,500	2,500
001-3600-419.06-22	Electricity	2,884	3,600
001-3600-419.06-40	Books & Subscriptions	2,300	2,300
001-3600-419.06-50	Operation Supplies	3,000	3,000
001-3600-419.06-60	Vehicle Supplies	3,300	7,200
* Supplies		<u>13,984</u>	<u>18,600</u>
** Building Inspection		<u><u>\$321,379</u></u>	<u><u>\$335,710</u></u>

BUDGET 2006

TRAFFIC DIVISION (ACCOUNT #37)

Account Number	Account Description	2005 Budget	2006 Budget
001-3700-419.01-10	Regular Employees 1 Traffic Engineer 1 Civil Engineering Specialist 1 Traffic Maintenance Technician Longevity	\$154,234	\$160,650
001-3700-419.01-20	Overtime	503	520
001-3700-419.01-30	Extra Help	16,455	16,998
* Salaries		<u>171,192</u>	<u>178,168</u>
001-3700-419.02-10	Health Insurance	15,932	19,337
001-3700-419.02-11	Life Insurance	196	196
001-3700-419.02-20	Social Security	1,020	1,054
001-3700-419.02-21	Medicare	1,011	1,076
001-3700-419.02-30	Pension	20,688	21,290
001-3700-419.02-60	Workers Compensation	4,067	2,967
* Employee Benefits		<u>42,914</u>	<u>45,920</u>
001-3700-419.03-42	Software Agreements	110	0
001-3700-419.03-90	Associations	600	600
* Professional & Technical		<u>710</u>	<u>600</u>
001-3700-419.04-11	Water	400	350
001-3700-419.04-31	Mtce Furniture & Fixtures	100	100
001-3700-419.04-32	Mtce Computer	250	250
001-3700-419.04-33	Mtce Building & Grounds	1,000	2,000
001-3700-419.04-34	Mtce Special, Major Process	3,400	3,400
001-3700-419.04-35	Mtce Car, Bus, Truck, Heavy Equip	3,000	3,000
001-3700-419.04-36	Mtce Radio	100	100
001-3700-419.04-37	Mtce Street Lights	43,000	45,000
001-3700-419.04-38	Mtce Sign, Signal, Marker	73,000	75,000
* Purchased Property Services		<u>124,250</u>	<u>129,200</u>
001-3700-419.05-30	Telephone	5,000	5,000
001-3700-419.05-40	Publications/Legal Ads	100	100
001-3700-419.05-80	Travel	1,600	1,600
001-3700-419.05-90	Education & Training	2,400	2,400
* Purchased Services		<u>9,100</u>	<u>9,100</u>
001-3700-419.06-10	Office & Building	\$3,000	\$3,000
001-3700-419.06-13	Thinner, Paint, Markings	38,000	38,000
001-3700-419.06-21	Natural Gas	2,125	2,300
001-3700-419.06-22	Electricity	268,727	313,050
001-3700-419.06-40	Books & Subscriptions	200	200
001-3700-419.06-50	Operation Supplies	3,000	3,000
001-3700-419.06-60	Vehicle Supplies	4,500	8,550
* Supplies		<u>319,552</u>	<u>368,100</u>
** Traffic Division		<u><u>\$667,718</u></u>	<u><u>\$731,088</u></u>

CITY OF MINOT, NORTH DAKOTA

BUDGET 2006

ENGINEERING, PLANNING AND TECHNICAL SERVICES (ACCOUNT #38)

Account Number	Account Description	2005 Budget	2006 Budget
001-3800-419.01-10	Regular Employees	\$406,901	\$423,105
	1 City Engineer		
	1 City Planner		
	1 Civil Engineering Specialist, Senior		
	2 Civil Engineering Specialists		
	2 Engineering Techs, Seniors		
	1 Engineering Tech		
	1 Office & Admin Specialist, Senior		
	Longevity		
001-3800-419.01-30	Extra Help	28,818	29,769
* Salaries		435,719	452,874
001-3800-419.02-10	Health Insurance	31,085	33,268
001-3800-419.02-11	Life Insurance	441	441
001-3800-419.02-20	Social Security	1,786	1,846
001-3800-419.02-21	Medicare	3,547	3,727
001-3800-419.02-30	Pension	54,403	55,891
001-3800-419.02-60	Workers Compensation	2,703	1,972
* Employee Benefits		93,965	97,145
001-3800-419.03-42	Software Agreements	3,500	3,500
001-3800-419.03-90	Associations	800	1,000
* Professional & Technical		4,300	4,500
001-3800-419.04-23	Contracts	1,700	0
001-3800-419.04-31	Mtce Furniture & Fixtures	200	700
001-3800-419.04-32	Mtce Computer	5,400	5,000
001-3800-419.04-33	Mtce Building & Grounds	1,500	1,800
001-3800-419.04-34	Mtce Special, Major Process	3,000	4,000
001-3800-419.04-35	Mtce Car, Bus, Truck, Heavy Equip	2,000	2,200
001-3800-419.04-36	Mtce Radio	200	200
* Purchased Property Services		14,000	13,900
001-3800-419.05-30	Telephone	5,000	5,500
001-3800-419.05-40	Publications/Legal Ads	1,350	1,500
001-3800-419.05-80	Travel	2,080	3,000
001-3800-419.05-90	Education & Training	2,400	5,000
001-3800-419.05-91	Car Allowance	3,324	1,935
* Purchased Services		14,154	16,935
001-3800-419.06-10	Office & Building	4,500	4,500
001-3800-419.06-22	Electricity	2,884	3,600
001-3800-419.06-40	Books & Subscriptions	1,000	1,000
001-3800-419.06-50	Operation Supplies	3,500	4,200
001-3800-419.06-60	Vehicle Supplies	3,000	4,750
* Supplies		14,884	18,050
** Engineering And Technical Services		<u>\$577,022</u>	<u>\$603,404</u>

BUDGET 2006

VEHICLE MAINTENANCE (ACCOUNT #39)

Account Number	Account Description	2005 Budget	2006 Budget
001-3900-419.01-10	Regular Employees 1 Bus Services/Shop Mainten Supt. 1 Bus Services/Shop Mainten Foreman 2 Mechanics, Senior 2 Mechanic 1 Welder/ Fabricator 1 Parts Specialist 1 Automotive Service Attendant Longevity	\$301,841	\$315,581
001-3900-419.01-20	Overtime	2,201	2,274
001-3900-419.01-30	Extra Help	14,913	15,405
* Salaries		<u>318,955</u>	<u>333,260</u>
001-3900-419.02-10	Health Insurance	31,085	38,674
001-3900-419.02-11	Life Insurance	441	441
001-3900-419.02-20	Social Security	925	956
001-3900-419.02-21	Medicare	2,377	2,886
001-3900-419.02-30	Pension	40,651	41,988
001-3900-419.02-60	Workers Compensation	6,391	4,662
* Employee Benefits		<u>81,870</u>	<u>89,607</u>
001-3900-419.03-20	Testing	300	300
001-3900-419.03-30	Medical Exams	100	100
001-3900-419.03-42	Software Agreements	125	1,500
001-3900-419.03-90	Associations	100	100
* Professional & Technical		<u>625</u>	<u>2,000</u>
001-3900-419.04-11	Water	800	0
001-3900-419.04-31	Mtce Furniture & Fixtures	100	100
001-3900-419.04-32	Mtce Computer	1,000	1,000
001-3900-419.04-33	Mtce Building & Grounds	6,500	7,000
001-3900-419.04-34	Mtce Special, Major Process	2,774	3,000
001-3900-419.04-35	Mtce Car, Bus, Truck, Heavy Equip	6,570	7,000
001-3900-419.04-36	Mtce Radio	200	200
* Purchased Property Services		<u>17,944</u>	<u>18,300</u>
001-3900-419.05-30	Telephone	750	800
001-3900-419.05-80	Travel	300	600
001-3900-419.05-90	Education & Training	1,000	3,000
001-3900-419.05-92	Wearing Apparel	500	1,000
001-3900-419.05-93	Tool Allowance	1,500	1,500
* Purchased Services		<u>4,050</u>	<u>6,900</u>
001-3900-419.06-10	Office & Building	\$1,200	\$1,500
001-3900-419.06-21	Natural Gas	7,875	0
001-3900-419.06-22	Electricity	3,914	0
001-3900-419.06-40	Books & Subscriptions	500	500
001-3900-419.06-50	Operation Supplies	11,750	12,000
001-3900-419.06-60	Vehicle Supplies	500	3,900
* Supplies		<u>25,739</u>	<u>17,900</u>
** Vehicle Maintenance		<u>\$449,183</u>	<u>\$467,967</u>

BUDGET 2006

STREET DIVISION (ACCOUNT #40)

Account Number	Account Description	2005 Budget	2006 Budget
001-4000-431.01-10	Regular Employees	\$641,131	\$652,858
	1 Street Superintendent		
	2 Street Foremen		
	9 Heavy Equip. Operators		
	6 Equipment Operators. Light Longevity		
001-4000-431.01-20	Overtime	18,857	19,479
001-4000-431.01-30	Extra Help	35,674	36,851
* Salaries		695,662	709,188
001-4000-431.02-10	Health Insurance	58,396	62,489
001-4000-431.02-11	Life Insurance	882	882
001-4000-431.02-20	Social Security	2,212	2,285
001-4000-431.02-21	Medicare	4,871	4,949
001-4000-431.02-30	Pension	88,241	88,813
001-4000-431.02-50	Unemployment	799	661
001-4000-431.02-60	Workers Compensation	19,278	14,062
* Employee Benefits		174,679	174,141
001-4000-431.03-20	Testing	400	400
001-4000-431.03-42	Software Agreements	200	200
001-4000-431.03-90	Associations	200	200
* Professional & Technical		800	800
001-4000-431.04-11	Water	525	0
001-4000-431.04-25	Contract - Mowing/Forestry/Mosquitos	53,000	53,000
001-4000-431.04-33	Mtce Building & Grounds	9,000	9,000
001-4000-431.04-35	Mtce Car, Bus, Truck, Heavy Equip	88,007	88,000
001-4000-431.04-36	Mtce Radio	400	400
001-4000-431.04-37	Mtce Street, Alley, Road	248,000	250,000
001-4000-431.04-38	Mtce Sign, Signal, Marker	1,500	3,000
001-4000-431.04-42	Mtce Equipment Rental	70,000	84,000
* Purchased Property Services		470,432	487,400
001-4000-431.05-30	Telephone	\$2,000	\$2,000
001-4000-431.05-80	Travel	160	160
001-4000-431.05-90	Education & Training	800	1,000
001-4000-431.05-92	Wearing Apparel	1,500	1,500
* Other Purchased Services		4,460	4,660
001-4000-431.06-10	Office & Building	1,800	1,800
001-4000-431.06-21	Natural Gas	7,875	0
001-4000-431.06-22	Electricity	5,150	0
001-4000-431.06-50	Operation Supplies	5,008	5,000
001-4000-431.06-60	Vehicle Supplies	70,000	153,000
001-4000-431.06-91	Misc Salt And Sand	55,000	55,000
001-4000-431.06-92	Misc Cutting Edges & Brooms	24,441	30,000
* Supplies		169,274	244,800
** Street Divison		\$1,515,307	\$1,620,989

BUDGET 2006

PROPERTY MAINTENANCE (ACCOUNT #44)

Account Number	Account Description	2005 Budget	2006 Budget
001-4400-419.01-10	Regular Employees	\$156,785	\$162,226
	1 Property Maint Supt		
	2 Building and Grounds Workers, Senior		
	2 Building and Grounds Workers		
001-4400-419.01-20	Overtime	2,269	2,344
001-4400-419.01-30	Extra Help	3,248	3,355
* Salaries		<u>162,302</u>	<u>167,925</u>
001-4400-419.02-10	Health Insurance	19,144	19,350
001-4400-419.02-11	Life Insurance	245	245
001-4400-419.02-20	Social Security	201	209
001-4400-419.02-21	Medicare	2,413	2,435
001-4400-419.02-30	Pension	21,265	21,740
001-4400-419.02-60	Workers Compensation	3,622	2,642
* Employee Benefits		<u>46,890</u>	<u>46,621</u>
001-4400-419.03-20	Testing	60	60
001-4400-419.03-30	Medical Exams	100	100
001-4400-419.03-90	Associations	100	100
* Professional & Technical		<u>260</u>	<u>260</u>
001-4400-419.04-11	Water	2,730	2,400
001-4400-419.04-31	Mtce Furniture & Fixtures	250	250
001-4400-419.04-33	Mtce Building & Grounds	4,500	5,000
001-4400-419.04-34	Mtce Special, Major Process	3,250	3,025
001-4400-419.04-35	Mtce Car, Bus, Truck, Heavy Equip	1,642	1,700
* Purchased Property Services		<u>12,372</u>	<u>12,375</u>
001-4400-419.05-30	Telephone	1,060	1,200
001-4400-419.05-80	Travel	240	240
001-4400-419.05-90	Education & Training	240	240
* Purchased Services		<u>1,540</u>	<u>1,680</u>
001-4400-419.06-10	Office & Building	7,000	7,000
001-4400-419.06-21	Natural Gas	8,750	6,750
001-4400-419.06-22	Electricity	32,445	21,450
001-4400-419.06-40	Books & Subscriptions	100	100
001-4400-419.06-50	Operation Supplies	2,000	2,500
001-4400-419.06-60	Vehicle Supplies	2,000	5,050
* Supplies		<u>52,295</u>	<u>42,850</u>
** Property Maintenance		<u><u>\$275,659</u></u>	<u><u>\$271,711</u></u>

BUDGET 2006

PUBLIC WORKS ADMINISTRATION (ACCOUNT #45)

Account Number	Account Description	2005 Budget	2006 Budget
001-4500-419.01-10	Regular Employees 1 PW Director 1 Assistant PW Director 1 PW Technician 1 Office & Admin Specialist, Senior 1 Administrative Clerk Longevity	\$211,606	\$222,711
* Salaries		<u>211,606</u>	<u>222,711</u>
001-4500-419.02-10	Health Insurance	15,932	17,050
001-4500-419.02-11	Life Insurance	245	245
001-4500-419.02-21	Medicare	1,713	2,025
001-4500-419.02-30	Pension	28,292	29,420
001-4500-419.02-60	Workers Compensation	1,487	1,085
* Employee Benefits		<u>47,669</u>	<u>49,825</u>
001-4500-419.03-42	Software Agreement	250	250
001-4500-419.03-90	Associations	400	400
* Professional & Technical		<u>650</u>	<u>650</u>
001-4500-419.4-11	Water	0	2,450
001-4500-419.04-25	Contracts/One-Call	3,000	3,500
001-4500-419.04-31	Mtce Furniture & Fixtures	300	300
001-4500-419.04-34	Mtce Special, Major Process	500	500
001-4500-419.04-35	Mtce Car, Bus, Truck, Heavy Equip	750	750
* Purchased Property Services		<u>4,550</u>	<u>7,500</u>
001-4500-419.05-30	Telephone	3,500	4,000
001-4500-419-05-40	Publications/Legal Ads	500	500
001-4500-419.05-80	Travel	480	480
001-4500-419.05-90	Education & Training	800	800
* Purchased Services		<u>5,280</u>	<u>5,780</u>
001-4500-419.06-10	Office & Building	1,500	1,500
001-4500-419-06-21	Natural Gas	0	41,550
001-4500-419-06-22	Electricity	0	19,400
001-4500-419.06-40	Books & Subscriptions	250	250
001-4500-419.06-60	Vehicle Supplies	1,000	1,800
* Supplies		<u>2,750</u>	<u>64,500</u>
** Public Works Administration		<u><u>\$272,505</u></u>	<u><u>\$350,966</u></u>

BUDGET 2006

AIRPORT - INCOME DETAIL

	Budgeted 2005 Income	Budgeted 2006 Income
Cash Reserve	\$556,177	\$0
Interfund Loan	41,778	0
Regular Gas	2,000	2,000
100 Octane Gas	284,300	211,450
Jet Fuel	698,000	614,198
Taxable and Non-Taxable Items Resale	2,500	2,600
Landing Fees - Airline	69,250	71,000
Landing Fees - General Aviation	20,500	18,500
Terminal Rental - Airlines	108,000	112,000
Terminal Rental - Car Rentals	180,000	180,000
Terminal Rental - Vending Machines	6,000	6,000
Terminal Rental - Governmental	4,000	17,000
Terminal Rental - Miscellaneous Income	8,000	8,000
Terminal Rental - Gift Shop	3,000	3,000
GA Terminal Rental - Air Freight	3,400	3,400
GA Terminal Rental - FAA	15,250	15,200
State and Federal Grants	2,214,332	1,277,250
Airline Service Fees	52,000	52,000
Miscellaneous Service Fees	29,000	40,000
Ground Rent - Private And T Hangars	29,300	30,500
Ramp Parking Fees	5,500	5,500
Pay Parking Fees	100,000	110,000
Interest Income	2,000	0
Miscellaneous Service Income	2,000	1,160
Agricultural Land Rent	2,000	4,000
Sales Tax Revenue	150,000	180,500
Transportation Security Agreement	82,665	85,147
Passenger Facility Charge	280,752	283,706
Airline Tax	12,000	12,000
Budgeted Income	<u>\$4,963,704</u>	<u>\$3,346,111</u>

BUDGET 2006

AIRPORT (ACCOUNT #50)

Account Number	Account Description	2005 Budget	2006 Budget
100-5000-501.01-10	Regular Employees 1 Airport Director 1 Airport Operations Manager 1 Airport Operations Maintenance Foreman 9 Airport Attendants 1 Office & Admin Specialist, Senior	\$440,028	\$448,803
100-5000-501.01-20	Overtime	8,172	8,442
100-5000-501.01-30	Extra Help	7,043	7,275
* Salaries		<u>455,243</u>	<u>464,520</u>
100-5000-501.02-10	Health Insurance	30,663	26,407
100-5000-501.02-11	Life Insurance	686	686
100-5000-501.02-20	Social Security	437	452
100-5000-501.02-21	Medicare	5,857	6,507
100-5000-501.02-30	Pension	59,925	60,401
100-5000-501.02-60	Workers Compensation	3,572	2,606
* Employee Benefits		<u>101,140</u>	<u>97,059</u>
100-5000-501.03-20	Testing	200	200
100-5000-501.03-30	Medical Exams	400	450
100-5000-501.03-42	Software Agreements	300	300
100-5000-501.03-90	Associations	800	800
* Professional & Technical		<u>1,700</u>	<u>1,750</u>
100-5000-501.04-11	Water	2,800	2,800
100-5000-501.04-21	Garbage Collection	3,830	3,984
100-5000-501.04-23	Contract/Custodial	45,900	48,301
100-5000-501.04-31	Mtce Furniture & Fixtures	500	500
100-5000-501.04-32	Mtce Computer	1,500	1,500
100-5000-501.04-33	Mtce Building & Grounds	25,000	30,000
100-5000-501.04-35	Mtce Car, Bus, Truck, Heavy Equip	32,000	34,000
100-5000-501.04-36	Mtce Radio	800	800
100-5000-501.04-37	Mtce Landside	9,000	9,000
100-5000-501.04-38	Mtce Airside	40,000	32,000
100-5000-501.04-42	Equipment Rental	11,400	18,000
100-5000-501.04-43	Mtce. Security	3,000	3,000
* Purchased Property Services		<u>175,730</u>	<u>183,885</u>
100-5000-501.05-10	Fleet Labor	10,000	10,000
100-5000-501.05-20	Liability Insurance	14,800	15,466
100-5000-501.05-30	Telephone	10,000	12,000
100-5000-501.05-40	Publications/Legal Ads	500	500
100-5000-501.05-41	Promotion	2,000	2,000
100-5000-501.05-80	Travel	3,320	5,000
100-5000-501.05-90	Education & Training	4,020	6,000

BUDGET 2006

(AIRPORT CONTINUED)

Account Number	Account Description	2005 Budget	2006 Budget
100-5000-501.05-91	Car Allowance	\$360	\$360
100-5000-501.05-92	Wearing Apparel	2,000	2,300
100-5000-501.05-97	Towing	50	50
* Purchased Services		47,050	53,676
100-5000-501.06-10	Office & Building	15,000	15,000
100-5000-501.06-21	Natural Gas	49,800	45,600
100-5000-501.06-22	Electricity	63,300	69,050
100-5000-501.06-32	External Fuel	1,300	1,500
100-5000-501.06-40	Books & Subscriptions	500	500
100-5000-501.06-50	Operation Supplies	2,000	2,000
100-5000-501.06-52	Foam & Dry Chemicals	1,500	1,500
100-5000-501.06-60	Vehicle Supplies	24,000	32,800
100-5000-501.06-92	Cutting Edges	4,000	6,000
* Supplies		161,400	173,950
100-5000-501.07-93	Capital Purchases	2,819,287	1,310,000
	West Terminal Apron (Phase 3) ¹	1,220,000	
	High Speed Snowplow (Year 2 of 2) ²	90,000	
* Property		2,819,287	1,310,000
100-5000-501.08-01	Contingency	0	2,000
100-5000-501.08-10	PFR - 100LL	194,500	140,000
100-5000-501.08-11	PFR - Jet Fuel	459,664	407,000
100-5000-501.08-12	PFR - Taxable	4,500	4,500
100-5000-501.08-15	Reimbursements To General Fund	67,244	60,687
100-5000-501.08-17	Credit Card Discounts	10,000	11,000
* Other Objects		735,908	625,187
100-5000-491.31-01	Airport - Revenue Bonds	361,568	350,937
100-5000-491.33-04	Special Assessments	22,013	0
* Debt Service		383,581	350,937
100-5000-491.30-00	General Fund Transfer	82,665	85,147
* Transfers		82,665	85,147
** Airport		\$4,963,704	\$3,346,111

¹Phase 1 and 2 were authorized by the City Council on August 1, 2005.

²This equipment was originally approved in the 2005 budget but increased cost estimates dictate that additional funds be appropriated.

BUDGET 2006

CEMETERY - INCOME DETAIL

	Budgeted 2005 Income	Budgeted 2006 Income
Lot Sales	\$87,000	\$92,000
Interments	68,000	77,500
Marker Setting & Misc.	14,017	16,000
Interest Income	3,000	0
Misc. Income	545	596
Resources Available	<u>172,562</u>	<u>186,096</u>
Tax Levy	<u>40,471</u>	<u>48,496</u>
Budgeted Income	<u>\$213,033</u>	<u>\$234,592</u>
Mill Levy	0.61	0.65

BUDGET 2006

CEMETERY (ACCOUNT #54)

Account Number	Account Description	2005 Budget	2006 Budget
120-5400-502.01-10	Regular Employees	\$106,021	\$109,577
	1 Cemetery Superintendent		
	2 Equip Operator, Medium Longevity		
120-5400-502.01-20	Overtime	8,172	8,442
120-5400-502.01-30	Extra Help	17,964	18,557
* Salaries		<u>132,157</u>	<u>136,576</u>
120-5400-502.02-10	Health Insurance	11,957	12,794
120-5400-502.02-11	Life Insurance	147	147
120-5400-502.02-20	Social Security	1,114	1,151
120-5400-502.02-21	Medicare	873	898
120-5400-502.02-30	Pension	15,268	15,590
120-5400-502.02-50	Unemployment	71	46
120-5400-502.02-60	Workers Compensation	1,785	1,302
* Employee Benefits		<u>31,215</u>	<u>31,928</u>
120-5400-502.03-20	Testing	0	50
* Professional and Technical		<u>0</u>	<u>50</u>
120-5400-502.04-11	Water	735	700
120-5400-502.04-33	Mtce Building & Grounds	4,050	4,050
120-5400-502.04-34	Mtce Special, Major Process	300	500
120-5400-502.04-35	Mtce Car, Bus, Truck, Heavy Equip	4,050	4,500
* Purchased Property Services		<u>9,135</u>	<u>9,750</u>
120-5400-502.05-10	Fleet Labor	1,500	1,800
120-5400-502.05-30	Telephone	1,800	1,800
120-5400-502.05-80	Travel	40	40
120-5400-502.05-90	Education	40	40
120-5400-502.05-91	Car Allowance	546	546
120-5400-502.05-92	Wearing Apparel	200	300
* Purchased Services		<u>4,126</u>	<u>4,526</u>
120-5400-502.06-10	Office & Building	1,200	1,200
120-5400-502.06-21	Natural Gas	1,800	2,100
120-5400-502.06-22	Electricity	1,648	1,850
120-5400-502.06-50	Operation Supplies	1,317	1,300
120-5400-502.06-60	Vehicle Supplies	2,800	4,750
* Supplies		<u>8,765</u>	<u>11,200</u>
120-5400-502.07-93	Capital Purchases	5,200	17,325
	Escrow for Backhoe (Year 1 of 4)	12,125	
	1 Lawn Tractor	5,200	
* Property		<u>5,200</u>	<u>17,325</u>
120-5400-502.08-15	Reimbursements To General Fund	22,435	23,237
* Other Objects		<u>22,435</u>	<u>23,237</u>
** Cemetery		<u>\$213,033</u>	<u>\$234,592</u>

BUDGET 2006

PARKING AUTHORITY - INCOME DETAIL

	Budgeted 2005 Income	Budgeted 2006 Income
Parking Receipts	\$184,963	\$148,400
Interfund Loan	0	39,893
Interest Income	1,500	0
Budgeted Income	<u>\$186,463</u>	<u>\$188,293</u>

BUDGET 2006

PARKING AUTHORITY (ACCOUNT #55)

Account Number	Account Description	2005 Budget	2006 Budget
125-5500-503.01-10	Regular Employees 1 Manager	\$38,530	\$39,493
125-5500-503.01-30	Extra Help	19,421	20,062
* Salaries		<u>57,951</u>	<u>59,555</u>
125-5500-503.02-10	Health Insurance	5,051	8,525
125-5500-503.02-11	Life Insurance	49	49
125-5500-503.02-20	Social Security	3,593	3,693
125-5500-503.02-21	Medicare	840	864
125-5500-503.02-60	Workers Compensation	998	728
* Employee Benefits		<u>10,531</u>	<u>13,859</u>
125-5500-503.03-30	Medical Exams	30	0
* Professional & Technical		<u>30</u>	<u>0</u>
125-5500-503.04-11	Water	185	180
125-5500-503.04-22	Snow Removal	15,000	15,000
125-5500-503.04-33	Mtce Building & Grounds	6,600	6,600
* Purchased Property Services		<u>21,785</u>	<u>21,780</u>
125-5500-503.05-09	Legal Fees	3,600	600
125-5500-503.05-20	Liability Insurance	1,200	1,200
125-5500-503.05-30	Telephone	600	600
125-5500-503.05-91	Car Allowance	890	890
* Purchased Services		<u>6,290</u>	<u>3,290</u>
125-5500-503.06-10	Office & Building	2,750	2,750
125-5500-503.06-21	Natural Gas	1,500	1,000
125-5500-503.06-22	Electricity	7,985	7,150
* Supplies		<u>12,235</u>	<u>10,900</u>
125-5500-503.08-04	Payment In Lieu Of Taxes	5,480	5,480
125-5500-503.08-15	Reimbursement to General Fund	5,891	6,284
* Other Objects		<u>11,371</u>	<u>11,764</u>
125-5500-491.31-03	Parking Authority ND Bond Bank Parking Lots	66,270	67,145
* Debt Service		<u>66,270</u>	<u>67,145</u>
** Parking Authority		<u><u>\$186,463</u></u>	<u><u>\$188,293</u></u>

BUDGET 2006

SANITATION - INCOME DETAIL

	Budgeted 2005 Income	Budgeted 2006 Income
	<u>Income</u>	<u>Income</u>
Cash	\$227,531	\$61,000
Residential Collection Fees	989,360	1,000,000
Residential Landfill Fees	27,800	28,000
Landfill Gate Collections	975,000	879,483
Water Plant Lime	83,300	90,600
Budgeted Income	<u>\$2,302,991</u>	<u>\$2,059,083</u>
Garbage Collection Budget	\$1,034,582	\$986,262
Landfill Budget	1,268,409	1,072,821
Total Sanitation Budget	<u>\$2,302,991</u>	<u>\$2,059,083</u>

BUDGET 2006

GARBAGE COLLECTION (ACCOUNT #56)

Account Number	Account Description	2005 Budget	2006 Budget
130-5600-504.01-10	Regular Employees 1 Sanitation/Landfill Supt 1 Sanitation Foreman 3 Equipment Operators, Medium 2 Equipment Operators, Light 10 Laborers Longevity	\$474,597	\$463,565
130-5600-504.01-20	Overtime	629	650
130-5600-504.01-30	Extra Help	32,101	16,000
* Salaries		<u>507,327</u>	<u>480,215</u>
130-5600-504.02-10	Health Insurance	55,762	60,520
130-5600-504.02-11	Life Insurance	882	833
130-5600-504.02-20	Social Security	1,990	2,056
130-5600-504.02-21	Medicare	6,721	6,546
130-5600-504.02-30	Pension	63,538	61,321
130-5600-504.02-50	Unemployment	548	1,277
130-5600-504.02-60	Workers Compensation	17,376	12,675
* Employee Benefits		<u>146,817</u>	<u>145,228</u>
130-5600-504.03-20	Testing	750	750
130-5600-504.03-30	Medical Exams	250	250
130-5600-504.03-90	Associations	125	125
* Professional & Technical		<u>1,125</u>	<u>1,125</u>
130-5600-504.04-11	Water	400	0
130-5600-504.04-24	Contracts/Compost	90,000	90,000
130-5600-504.04-25	Contracts/State Permit	250	250
130-5600-504.04-33	Mtce Building & Grounds	4,000	4,000
130-5600-504.04-35	Mtce Car, Bus, Truck, Heavy Equip	25,043	25,000
130-5600-504.04-36	Mtce Radio	300	300
* Purchased Property Services		<u>119,993</u>	<u>119,550</u>
130-5600-504.05-10	Fleet Labor	12,000	12,000
130-5600-504.05-30	Telephone	500	500
130-5600-504.05-40	Publications/Legal Ads	2,000	2,000
130-5600-504.05-80	Travel	160	160
130-5600-504.05-90	Education & Training	640	640
130-5600-504.05-92	Wearing Apparel	1,200	1,200
* Purchased Services		<u>16,500</u>	<u>16,500</u>

BUDGET 2006

(GARBAGE COLLECTION CONTINUED)

Account Number	Account Description	2005 Budget	2006 Budget
130-5600-504.06-10	Office & Building	\$1,500	\$1,500
130-5600-504.06-21	Natural Gas	7,200	0
130-5600-504.06-22	Electricity	3,700	0
130-5600-504.06-40	Books & Subscriptions	50	50
130-5600-504.06-50	Operation Supplies	1,500	1,500
130-5600-504.06-60	Vehicle Supplies	42,000	72,000
* Supplies		<u>55,950</u>	<u>75,050</u>
130-5600-504.07-93	Capital Purchases	90,000	30,000
	Truck & Packer (Year 1 of 3)	30,000	
* Property		<u>90,000</u>	<u>30,000</u>
130-5600-504.08-15	Reimbursements To General Fund	76,870	92,356
* Other Objects		<u>76,870</u>	<u>92,356</u>
130-5600-491-30-00	General Fund Transfer	0	6,238
130-5600-491.32-06	Equipment Purchases Transfer	20,000	20,000
* Transfers		<u>20,000</u>	<u>26,238</u>
** Garbage Collection		<u><u>\$1,034,582</u></u>	<u><u>\$986,262</u></u>

BUDGET 2006

LANDFILL (ACCOUNT #57)

Account Number	Account Description	2005 Budget	2006 Budget
130-5700-505.01-10	Regular Employees 1 Landfill Foreman 2 Heavy Equip Operators	\$ 106,383	\$ 110,484
130-5700-505.01-20	Overtime	1,258	1,300
130-5700-505.01-30	Extra Help	66,299	66,298
* Salaries		<u>173,940</u>	<u>178,082</u>
130-5700-505.02-10	Health Insurance	10,102	10,812
130-5700-505.02-11	Life Insurance	147	147
130-5700-505.02-20	Social Security	4,111	4,247
130-5700-505.02-21	Medicare	1,949	2,027
130-5700-505.02-30	Pension	14,392	14,767
130-5700-505.02-50	Unemployment	1,040	1,164
130-5700-505.02-60	Workers Compensation	6,036	4,403
* Employee Benefits		<u>37,777</u>	<u>37,567</u>
130-5700-505.03-20	Testing	500	500
130-5700-505.03-31	Monitoring	8,500	8,500
* Professional & Technical		<u>9,000</u>	<u>9,000</u>
130-5700-505.04-11	Water	525	500
130-5700-505.04-21	Contracts/White Goods	4,000	3,000
130-5700-505.04-25	Contracts/State Permit	1,000	1,000
130-5700-505.04-26	Contracts/Security System	200	200
130-5700-505.04-27	Contract/Hazardous Waste Disposal	25,000	25,000
130-5700-505.04-29	Contracts/Tree Grinding	45,137	30,000
130-5700-505.04-32	Computer Maintenance	300	300
130-5700-505.04-33	Mtce Building & Grounds	3,000	3,000
130-5700-505.04-35	Mtce Car, Bus, Truck, Heavy Equip	25,126	25,000
130-5700-505.04-36	Mtce Radio	300	300
130-5700-505.04-39	Mtce Gravel Landfill Road	10,000	10,000
130-5700-505.04-42	Equipment Rental	180,000	180,000
* Purchased Property Services		<u>294,588</u>	<u>278,300</u>
130-5700-505.05-10	Fleet Labor	5,000	5,000
130-5700-505.05-30	Telephone	1,500	1,500
130-5700-505.05-40	Publications/Legal Ads	1,500	1,500
130-5700-505.05-80	Travel	120	120
130-5700-505.05-90	Education & Training	800	800
130-5700-505.05-91	Car Allowance	2,500	2,025
130-5700-505.05-92	Wearing Apparel	0	500
* Purchased Services		<u>11,420</u>	<u>11,445</u>

BUDGET 2006

(LANDFILL CONTINUED)

Account Number	Account Description	2005 Budget	2006 Budget
130-5700-505.06-10	Office & Building	\$3,000	\$3,000
130-5700-505.06-22	Electricity	3,300	2,550
130-5700-505.06-23	Propane	11,182	12,000
130-5700-505.06-50	Operation Supplies	2,543	2,500
130-5700-505.06-60	Vehicle Supplies	50,000	87,900
* Supplies		70,025	107,950
130-5700-505.07-93	Capital Purchases	247,000	35,000
	Air Curtain	35,000	
130-5700-505.07-95	Final Cover	10,000	15,000
* Property		257,000	50,000
130-5700-505.08-15	Reimbursements To General Fund	143,029	148,192
* Other Objects		143,029	148,192
130-5700-491-30-00	General Fund Transfer	131,630	112,285
130-5700-491.32-06	Equipment Purchases Transfer	140,000	140,000
* Transfers		271,630	252,285
** Landfill		\$1,268,409	\$1,072,821

BUDGET 2006

WATER AND SEWER - INCOME DETAIL

	Budgeted 2005 Income	Budgeted 2006 Income
	<u> </u>	<u> </u>
Cash Reserves	\$240,913	\$79,883
Water Sales	4,510,000	4,510,000
Sewer Sales	2,315,000	2,315,000
Storm Sewer	256,000	256,000
Labor	32,000	32,000
Miscellaneous/Labor Charges	40,000	40,000
Ward County Loan Payment	11,000	11,000
Budgeted Income	<u>\$7,404,913</u>	<u>\$7,243,883</u>
Water System Budget	\$4,777,683	\$4,757,436
Sewer System Budget	<u>2,627,231</u>	<u>2,486,447</u>
Total Water And Sewer Budget	<u>\$7,404,913</u>	<u>\$7,243,883</u>

BUDGET 2006

STORM SEWER MAINTENANCE (ACCOUNT #59)

Account Number	Account Description	2005 Budget	2006 Budget
140-5900-511.01-10	Regular Employees 1 Equipment Operator, Medium 1 Equipment Operator, Light	\$66,631	\$69,897
* Salaries		<u>66,631</u>	<u>69,897</u>
140-5900-511.02-10	Health Insurance	5,830	6,238
140-5900-511.02-11	Life Insurance	98	98
140-5900-511.02-21	Medicare	447	482
140-5900-511.02-30	Pension	8,909	9,234
140-5900-511.02-60	Workers Compensation	1,627	1,187
* Employee Benefits		<u>16,911</u>	<u>17,239</u>
140-5900-511.04-11	Water	263	0
140-5900-511.04-35	Mtce Cars, Bus, Trucks	2,000	2,500
140-5900-511.04-36	Mtce Radio	300	300
140-5900-511.04-38	Mtce Signs, Signals, Markers	1,500	1,000
140-5900-511.04-39	Mtce Storm Sewer, Manhole, Etc	75,000	75,000
* Purchased Property Services		<u>79,063</u>	<u>78,800</u>
140-5900-511.05-30	Telephone	200	200
140-5900-511.05-90	Education, Training	240	300
140-5900-511.05-92	Wearing Apparel	200	200
* Purchased Services		<u>640</u>	<u>700</u>
140-5900-511.06-22	Electricity	7,300	7,400
140-5900-511.06-60	Vehicle Supplies	2,100	3,800
140-5900-511.06-92	Miscellaneous	4,000	4,000
* Supplies		<u>13,400</u>	<u>15,200</u>
140-5900-511.07-93	Capital Purchases Jetter VacAll (Escrow) ¹	20,000	20,000
* Property		<u>20,000</u>	<u>20,000</u>
140-5900-511.08-15	Reimbursements To General Fund	37,398	38,487
* Other Objects		<u>37,398</u>	<u>38,487</u>
** Storm Sewer Maintenance		<u><u>\$234,043</u></u>	<u><u>\$240,323</u></u>

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BUDGET 2006

WATER SUPPLY AND TREATMENT (ACCOUNT #60)

Account Number	Account Description	2005 Budget	2006 Budget
140-6000-506.01-10	Regular Employees	\$495,066	\$496,860
	1 Water Plant Supt		
	1 Water Plant Foreman		
	1 Water Plant Instrumentation Technician		
	2 Water Plant Operators, Lead		
	3 Water Plant Operators III		
	2 Water Plant Operators II		
	3 Water Plant Operator I		
	Longevity		
140-6000-506.01-20	Overtime	12,572	12,987
140-6000-506.01-30	Extra Help	27,717	28,632
* Salaries		<u>535,355</u>	<u>538,479</u>
140-6000-506.02-10	Health Insurance	47,796	46,894
140-6000-506.02-11	Life Insurance	637	637
140-6000-506.02-20	Social Security	1,718	1,776
140-6000-506.02-21	Medicare	4,323	4,836
140-6000-506.02-30	Pension	67,871	67,349
140-6000-506.02-50	Unemployment & Oasis	1,061	663
140-6000-506.02-60	Workers Compensation	5,821	4,245
* Employee Benefits		<u>129,227</u>	<u>126,400</u>
140-6000-506.03-20	Testing	800	800
140-6000-506.03-31	Monitoring	16,000	16,900
140-6000-506.03-90	Associations	2,800	2,800
* Professional & Technical		<u>19,600</u>	<u>20,500</u>
140-6000-506.04-31	Mtce Furniture & Fixtures	500	500
140-6000-506.04-32	Mtce Computer	4,500	4,500
140-6000-506.04-33	Mtce Building & Grounds	26,000	26,000
140-6000-506.04-34	Mtce Special, Major Process	55,000	55,000
140-6000-506.04-35	Mtce Car, Bus, Truck, Heavy Equip	9,000	9,000
140-6000-506.04-36	Mtce Radio	200	200
140-6000-506.04-37	Mtce Watermain, Hydrant	5,000	5,000
140-6000-506.04-39	Mtce Tower, Reservoir, Well	67,000	45,000
* Purchased Property Services		<u>167,200</u>	<u>145,200</u>

BUDGET 2006

(WATER SUPPLY AND TREATMENT CONTINUED)

Account Number	Account Description	2005 Budget	2006 Budget
140-6000-506.05-10	Fleet Labor	\$5,000	\$5,000
140-6000-506.05-30	Telephone	11,000	11,500
140-6000-506.05-80	Travel	360	360
140-6000-506.05-90	Education & Training	2,000	2,500
140-6000-506.05-92	Wearing Apparel	600	600
140-6000-506.05-99	Other - Lab Tests	8,000	8,000
* Purchased Services		26,960	27,960
140-6000-506.06-10	Office & Building	25,000	25,000
140-6000-506.06-21	Natural Gas	64,900	83,100
140-6000-506.06-22	Electricity	313,500	350,800
140-6000-506.06-40	Books & Subscriptions	500	500
140-6000-506.06-50	Operation Supplies	555,000	555,000
140-6000-506.06-60	Vehicle Supplies	13,500	14,400
* Supplies		972,400	1,028,800
140-6000-506.07-93	Capital Purchases	70,000	57,000
	Pickup	22,000	
	Paint Water Tower (Year 3 of 3)	35,000	
* Property		70,000	57,000
140-6000-506.08-15	Reimbursements To General Fund	707,823	741,097
* Other Objects		707,823	741,097
140-6000-491.31-04	Sanitation Transfer	83,300	90,562
140-6000-491.31-05	Water And Sewer	912,924	759,377
* Debt Service		996,224	849,939
140-6000-491-32-06	Equipment Purchase Transfer	55,000	55,000
* Transfers		55,000	55,000
** Water Plant		\$3,679,789	\$3,590,375

BUDGET 2006

WATER DISTRIBUTION AND SEWAGE COLLECTION (ACCOUNT #61)

Account Number	Account Description	2005 Budget	2006 Budget
140-6100-507.01-10	Regular Employees	\$523,176	\$548,183
	1 Water/Wastewater Supt		
	2 Water/Wastewater Foremen		
	2 Heavy Equipment Operators		
	1 Utility Operator, Lead		
	4 Utility Operators, III		
	3 Utility Operators II		
	1 Utility Operator, I		
	1 Admin Clerk, Principal		
	Longevity		
140-6100-507.01-20	Overtime	28,763	29,712
140-6100-507.01-30	Extra Help	74,745	77,212
* Salaries		<u>626,684</u>	<u>655,107</u>
140-6100-507.02-10	Health Insurance	55,778	55,114
140-6100-507.02-11	Life Insurance	735	735
140-6100-507.02-20	Social Security	4,634	4,788
140-6100-507.02-21	Medicare	6,100	5,969
140-6100-507.02-30	Pension	73,795	76,338
140-6100-507.02-50	Unemployment	24	1,474
140-6100-507.02-60	Workers Compensation	5,961	4,348
* Employee Benefits		<u>147,027</u>	<u>148,766</u>
140-6100-507.03-20	Testing	300	300
140-6100-507.03-42	Software Agreements	100	100
140-6100-507.03-90	Associations	1,650	1,650
* Professional & Technical		<u>2,050</u>	<u>2,050</u>
140-6100-507.04-31	Mtce Furniture & Fixtures	200	200
140-6100-507.04-32	Mtce Computer	500	500
140-6100-507.04-33	Mtce Building & Grounds	6,500	6,500
140-6100-507.04-34	Mtce Special, Major Process	2,000	2,000
140-6100-507.04-35	Mtce Car, Bus, Truck, Heavy Equip	32,992	27,550
140-6100-507.04-36	Mtce Radio	500	500
140-6100-507.04-37	Mtce Streets, Alleys, Roads	50,000	50,000
140-6100-507.04-38	Mtce Sign, Signal, Marker	2,000	2,000
140-6100-507.04-39	Mtce San Sewer, Manhole	18,000	16,000
140-6100-507.04-40	Mtce Equip Repair	300	300
140-6100-507.04-41	Watermain, Hydrants, Valves	85,000	90,000
* Purchased Property Services		<u>197,992</u>	<u>195,550</u>

BUDGET 2006

(WATER DISTRIBUTION AND SEWAGE COLLECTION CONTINUED)

Account Number	Account Description	2005 Budget	2006 Budget
140-6100-507.05-10	Fleet Labor	\$11,000	\$11,000
140-6100-507.05-30	Telephone	6,000	6,000
140-6100-507.05-80	Travel	240	240
140-6100-507.05-90	Education & Training	1,600	1,600
140-6100-507.05-91	Car Allowance	3,000	3,400
140-6100-507.05-92	Wearing Apparel	1,000	1,000
140-6100-507.05-98	Leases	200	200
140-6100-507.05-99	Other - MAFB Meter Test	2,500	2,500
* Purchased Services		25,540	25,940
140-6100-507.06-10	Office & Building	2,500	2,500
140-6100-507.06-14	Meters	60,000	70,000
140-6100-507.06-22	Electricity	2,500	2,700
140-6100-507.06-23	Propane	100	100
140-6100-507.06-40	Books & Subscriptions	100	100
140-6100-507.06-50	Operation Supplies	4,000	4,000
140-6100-507.06-60	Vehicle Supplies	31,800	44,000
140-6100-507.06-91	Salt and Sand	8,000	8,000
* Supplies		109,000	131,400
140-6100-507.07-93	Capital Purchases	0	35,000
	Truck/Box/Hoist (Year 1 of 2)	35,000	
* Property		0	35,000
140-6100-507.08-15	Reimbursements To General Fund	166,889	174,748
* Other Objects		166,889	174,748
** Water Distribution And Sewage Collection		\$1,275,182	\$1,368,561

BUDGET 2006

SEWAGE PUMPING AND TREATMENT (ACCOUNT #62)

Account Number	Account Description	2005 Budget	2006 Budget
140-6200-508.01-10	Regular Employees	\$249,540	\$252,973
	1 Water/Sewer Foreman		
	2 Public Works Lab Technicians		
	3 Utility Operator III		
	1 Utility Operator I		
	Longevity		
140-6200-508.01-20	Overtime	11,314	11,687
140-6200-508.01-30	Extra Help	10,671	11,023
* Salaries		<u>271,525</u>	<u>275,683</u>
140-6200-508.02-10	Health Insurance	28,965	29,844
140-6200-508.02-11	Life Insurance	343	343
140-6200-508.02-20	Social Security	662	684
140-6200-508.02-21	Medicare	2,214	2,232
140-6200-508.02-30	Pension	34,876	34,962
140-6200-508.02-60	Workers Compensation	2,851	2,080
* Employee Benefits		<u>69,911</u>	<u>70,145</u>
140-6200-508.03-20	Testing	300	300
140-6200-508.03-90	Associations	500	500
* Professional & Technical		<u>800</u>	<u>800</u>
140-6200-508.04-11	Water	450	400
140-6200-508.04-31	Mtce Furniture & Fixtures	200	200
140-6200-508.04-32	Mtce Computer	200	200
140-6200-508.04-33	Mtce Building & Grounds	65,000	65,000
140-6200-508.04-34	Mtce Special, Major Process	3,000	3,000
140-6200-508.04-35	Mtce Car, Bus, Truck, Heavy Equip	8,000	8,000
140-6200-508.04-36	Mtce Radio	300	300
140-6200-508.04-38	Mtce Signs, Signals, Markers	500	500
140-6200-508.04-39	Mtce San Sewer, Manhole	45,000	45,000
* Purchased Property Services		<u>122,650</u>	<u>122,600</u>
140-6200-508.05-10	Fleet Labor	5,000	5,000
140-6200-508.05-30	Telephone	8,600	8,600
140-6200-508.05-90	Education & Training	640	640
140-6200-508.05-92	Wearing Apparel	500	500
140-6200-508.05-98	Leases	7,200	7,200
140-6200-508.05-99	Other - Lab Tests	5,500	5,500
* Purchased Services		<u>27,440</u>	<u>27,440</u>

BUDGET 2006

(SEWAGE PUMPING AND TREATMENT CONTINUED)

Account Number	Account Description	2005 Budget	2006 Budget
140-6200-508.06-10	Office & Building	\$1,630	\$1,630
140-6200-508.06-21	Natural Gas	15,600	16,350
140-6200-508.06-22	Electricity	172,900	193,200
140-6200-508.06-23	Propane	100	100
140-6200-508.06-40	Books & Subscriptions	100	100
140-6200-508.06-50	Operation Supplies	7,500	7,500
140-6200-508.06-51	Lab Supplies	1,500	1,500
140-6200-508.06-60	Vehicle Supplies	9,000	9,900
140-6200-508.06-97	Miscellaneous	250	250
* Supplies		<u>208,580</u>	<u>230,530</u>
140-6200-508.07-22	Capital-Special Equipment	3,000	0
140-6200-508.07-93	Capital Purchases	173,500	26,000
	Master Impellers	26,000	
* Property		<u>176,500</u>	<u>26,000</u>
140-6200-508.08-15	Reimbursements To General Fund	219,381	276,482
* Other Objects		<u>219,381</u>	<u>276,482</u>
140-6200-491.31-05	Water And Sewer	691,299	552,378
* Debt Service		<u>691,299</u>	<u>552,378</u>
140-6200-491-30-00	General Fund Transfer	0	43,837
140-6200-491.32-06	Equipment Purchase Transfer	20,000	20,000
* Transfers		<u>20,000</u>	<u>63,837</u>
140-6200-491.33-04	Special Assessment Transfer	124,799	117,449
* Special Assessments		<u>124,799</u>	<u>117,449</u>
** Sewage Pumping And Treatment		<u><u>\$1,932,885</u></u>	<u><u>\$1,763,344</u></u>

BUDGET 2006

UTILITY ACCOUNTING (ACCOUNT #63)

Account Number	Account Description	2005 Budget	2006 Budget
140-6300-509.01-10	Regular Employees 2 Financial Clerks, Senior 1 Financial Clerk Longevity	\$76,777	\$78,692
140-6300-509.01-30	Extra Help	4,960	5,124
* Salaries		81,737	83,816
140-6300-509.02-10	Health Insurance	7,966	8,525
140-6300-509.02-11	Life Insurance	147	147
140-6300-509.02-20	Social Security	308	318
140-6300-509.02-21	Medicare	352	362
140-6300-509.02-30	Pension	10,265	10,395
140-6300-509.02-60	Workers Compensation	121	88
* Employee Benefits		19,159	19,835
140-6300-509.03-41	Microfilming	3,000	3,000
140-6300-509.03-42	Software Agreements	2,000	12,997
140-6300-509.03-90	Associations	200	200
* Professional & Technical		5,200	16,197
140-6300-509.04-31	Mtce Furniture & Fixtures	1,175	1,350
140-6300-509.04-32	Mtce Computer	14,339	24,684
140-6300-509.04-35	Mtce Car, Bus, Truck, Heavy Equip	300	300
* Purchased Property Services		15,814	26,334
140-6300-509.05-10	Fleet Labor	210	210
140-6300-509.05-30	Telephone	1,300	1,350
140-6300-509.05-60	Collection Fees	3,500	4,500
140-6300-509.05-80	Travel	880	880
140-6300-509.05-90	Education & Training	800	800
* Purchased Services		6,690	7,740
140-6300-509.06-10	Office & Building	8,142	7,505
140-6300-509.06-40	Books & Subscriptions	275	100
140-6300-509.06-60	Vehicle Supplies	300	300
140-6300-509.06-99	Postage	33,000	35,000
* Supplies		41,717	42,905
140-6300-509.07-93	Capital Purchases	\$18,350	6,950
	Calculators	750	
	Chair	600	
	PC Replacement	2,000	
	Copier	2,600	
	Treasury Management Software	1,000	
* Property		18,350	6,950
140-6300-509.08-15	Reimbursements To General Fund	62,945	67,035
* Other Objects		62,945	67,035
140-6300-491.31-05	Water and Sewer	31,402	10,468
* Debt Service		31,402	10,468
** Utility Accounting		\$283,014	\$281,280

BUDGET 2006

WATER AND SEWER REPLACEMENT (ACCOUNT #64)

Account Number	Account Description	<u>2005 Budget</u>	<u>2006 Budget</u>
140-6400-510.04-52	Watermain Replacement	\$300,000	\$350,000
140-6400-510.04-55	Sewer Rehabilitation	<u>150,000</u>	<u>150,000</u>
* Purchased Property Services		450,000	500,000
** Water And Sewer Replacement		<u><u>\$450,000</u></u>	<u><u>\$500,000</u></u>

BUDGET 2006

WATER AND SEWER REPLACEMENT (ACCOUNT #64)

Account Number	Account Description	<u>2005 Budget</u>	<u>2006 Budget</u>
140-6400-510.04-52	Watermain Replacement	\$300,000	\$350,000
140-6400-510.04-55	Sewer Rehabilitation	<u>150,000</u>	<u>150,000</u>
* Purchased Property Services		450,000	500,000
** Water And Sewer Replacement		<u><u>\$450,000</u></u>	<u><u>\$500,000</u></u>

BUDGET 2006

CITY BUS - INCOME DETAIL

	Budgeted 2005 <u>Income</u>	Budgeted 2006 <u>Income</u>
Cash	\$121,013	\$0
Operating Revenue	60,000	60,000
Federal Grant - Section 18	171,620	171,620
Federal Grant - Section 5309	176,800	45,000
State Grant - School Transportation	19,000	17,650
State Grant - Registration Fees	50,000	65,250
Interest Income	1,300	0
Miscellaneous Revenue	<u>1,817</u>	<u>2,133</u>
Resources Available	601,550	361,653
Tax Levy	<u>160,424</u>	<u>181,302</u>
Budgeted Income	<u><u>\$761,974</u></u>	<u><u>\$542,955</u></u>
Mill Levy	2.38	2.43

BUDGET 2006

CITY BUS (ACCOUNT #66)

Account Number	Account Description	2005 Budget	2006 Budget
205-6600-419.01-10	Regular Employees 1 Bus Services Specialist	\$27,269	\$25,955
205-6600-419.01-20	Overtime	4,746	4,903
205-6600-419.01-30	Extra Help	149,789	134,777
* Salaries		<u>181,804</u>	<u>165,635</u>
205-6600-419.02-10	Health Insurance	2,915	0
205-6600-419.02-11	Life Insurance	49	49
205-6600-419.02-20	Social Security	9,287	8,357
205-6600-419.02-21	Medicare	2,636	2,402
205-6600-419.02-30	Pension	4,280	4,077
205-6600-419.02-50	Unemployment	2,216	810
205-6600-419.02-60	Workers Compensation	3,589	2,618
* Employee Benefits		<u>24,972</u>	<u>18,313</u>
205-6600-419.03-20	Testing	600	600
205-6600-419.03-42	Software Agreements	0	700
205-6600-419.03-90	Associations	50	100
* Professional & Technical		<u>650</u>	<u>1,400</u>
205-6600-419.04-11	Water	600	0
205-6600-419.04-23	Contracts/ADA/Commission on Aging	28,400	28,400
205-6600-419.04-31	Mtce Furniture & Fixtures	200	200
205-6600-419.04-32	Mtce Computer	200	200
205-6600-419.04-33	Mtce Building & Grounds	5,000	5,000
205-6600-419.04-35	Mtce Car, Bus, Truck, Heavy Equip	20,000	24,415
205-6600-419.04-36	Mtce Radio	500	500
205-6600-419.04-39	Mtce Shelter Repair	1,000	1,000
* Purchased Property Services		<u>55,900</u>	<u>59,715</u>
205-6600-419.05-10	Fleet Labor	3,500	7,000
205-6600-419.05-20	Liability Insurance	11,000	11,000
205-6600-419.05-30	Telephone	750	775
205-6600-419.05-40	Publications/Legal Ads	225	225
205-6600-419.05-41	Promotion	500	500
205-6600-419.05-80	Travel	160	160
205-6600-419.05-90	Education & Training	800	800
205-6600-419.05-92	Wearing Apparel	500	500
* Purchased Services		<u>17,435</u>	<u>20,960</u>

BUDGET 2006

(CITY BUS CONTINUED)

Account Number	Account Description	2005 Budget	2006 Budget
205-6600-419.06-10	Office & Building	\$2,500	\$2,500
205-6600-419.06-21	Natural Gas	7,200	0
205-6600-419.06-22	Electricity	4,200	0
205-6600-419.06-40	Books & Subscriptions	150	150
205-6600-419.06-50	Operation Supplies	4,000	4,200
205-6600-419.06-60	Vehicle Supplies	47,500	67,700
* Supplies		65,550	74,550
205-6600-419.07-93	Capital Purchases	301,178	56,250
	ADA Mini Van	56,250	
* Equipment Purchase		301,178	56,250
205-6600-419.08-15	Reimbursements To General Fund	114,485	146,132
* Other Objects		114,485	146,132
** City Bus		\$761,974	\$542,955

BUDGET 2006

LIBRARY - INCOME DETAIL

	Budgeted 2005 <u>Income</u>	Budgeted 2006 <u>Income</u>
State Aid Distribution	\$38,000	\$38,000
Telecommunications Tax	12,750	12,750
Fines And Fees	20,000	20,000
Union Catalog Fees	0	4,400
Copy Machine	6,100	6,100
Miscellaneous	10,992	11,147
Interest Income	7,000	5,000
State Grants	22,300	26,000
Other Grants	15,000	0
Resources Available	<u>132,142</u>	<u>123,397</u>
Tax Levy	<u>809,452</u>	<u>872,937</u>
Budgeted Income	<u><u>\$941,594</u></u>	<u><u>\$996,334</u></u>
Mill Levy	12.03	11.70

BUDGET 2006

LIBRARY (ACCOUNT #67)

Account Number	Account Description	2005 Budget	2006 Budget
210-6700-455.01-10	Regular Employees	\$439,547	\$446,370
	1 Director		
	1 Library/Technology Supervisor		
	2 Librarians		
	1 Building & Grounds Worker, Senior		
	1 Senior Librarian		
	1 Information/Referral Specialist		
	1 Building & Grnds Worker		
	3 Lib Assistant II		
	2 Library Assistant		
	1 Lib Associate		
	Extra Help		
210-6700-455-01-30	Regular Part Time	55,415	63,567
* Salaries		<u>494,962</u>	<u>509,937</u>
210-6700-455.02-10	Health Insurance	42,142	43,411
210-6700-455.02-11	Life Insurance	686	686
210-6700-455.02-20	Social Security	30,688	31,616
210-6700-455.02-21	Medicare	7,177	7,394
210-6700-455.02-60	Workers Compensation	2,886	2,105
* Employee Benefits		<u>83,579</u>	<u>85,212</u>
210-6700-455.03-90	Associations	1,300	1,340
* Professional & Technical		<u>1,300</u>	<u>1,340</u>
210-6700-455.04-11	Water	1,500	1,400
210-6700-455.04-33	Mtce Building & Grounds	10,675	10,942
210-6700-455.04-34	Mtce Special & Major	13,854	16,000
210-6700-455.04-40	Mtce Equipment Repair	17,308	19,251
210-6700-455.04-42	Equipment Rental	1,990	2,401
* Purchased Property Services		<u>45,327</u>	<u>49,994</u>
210-6700-455.05-20	Liability Insurance	4,138	4,692
210-6700-455.05-30	Telephone	6,000	6,000
210-6700-455.05-40	Publications/Legal Ads	120	120
210-6700-455.05-80	Travel	3,100	3,400
210-6700-455.05-90	Education & Training	3,900	4,500
210-6700-455.05-91	Car Allowance	980	980
* Purchased Services		<u>18,238</u>	<u>19,692</u>

BUDGET 2006

(LIBRARY CONTINUED)

Account Number	Account Description	2005 Budget	2006 Budget
210-6700-455.06-10	Office & Building	\$2,232	\$2,288
210-6700-455.06-21	Natural Gas	10,000	10,150
210-6700-455.06-22	Electricity	23,800	26,150
210-6700-455.06-40	Books & Subscriptions	18,162	17,766
210-6700-455.06-50	Operation Supplies	20,798	21,838
210-6700-455.06-98	Special Grant	5,862	0
* Supplies		80,854	78,192
210-6700-455.07-46	Cap/Books, Materials	148,173	162,250
210-6700-455.07-93	Capital Purchases	24,200	42,000
	Computers	6,300	
	Computer Server	6,000	
	Printers	1,400	
	Scanner	200	
	Barcode Scanner	300	
	Digital Camera	300	
	Digital Microfilm Read/Print	8,000	
	Rinse and Vac	3,200	
	Postage Meter	2,500	
	Leases	13,800	
* Property		172,373	204,250
210-6700-455.08-01	Contingency	1,400	1,200
210-6700-455.08-15	Reimbursements To General Fund	31,561	34,217
210-6700-455.08-16	OCLC Services	12,000	12,300
* Other Objects		44,961	47,717
** Library		\$941,594	\$996,334

BUDGET 2006

RECREATION/AUDITORIUM - INCOME DETAIL

	Budgeted 2005 Income	Budgeted 2006 Income
	<u>Income</u>	<u>Income</u>
Recreation		
Users Fees	\$130,000	\$130,000
Concessions	35,000	30,000
Tennis Center	0	60,148
Sales Tax for Tennis Center	0	10,000
Sales Tax for Maintenance	30,000	0
Miscellaneous Income	3,036	3,068
Interest Income	1,500	0
Resources Available	<u>199,536</u>	<u>233,216</u>
Tax Levy	<u>306,315</u>	<u>348,428</u>
Budgeted Income	<u><u>\$505,851</u></u>	<u><u>\$581,644</u></u>
Mill Levy	4.55	4.67
 Auditorium		
Rentals	\$111,000	\$100,000
Concessions	130,000	125,000
Sales Tax For Maintenance	35,000	0
Miscellaneous Income	9,588	4,916
Interest Income	6,750	0
Transfer from Recreation	38,328	39,338
Resources Available	<u>330,666</u>	<u>269,254</u>
Tax Levy	<u>272,663</u>	<u>317,838</u>
Budgeted Income	<u><u>\$603,329</u></u>	<u><u>\$587,092</u></u>
Mill Levy	4.05	4.26
 Totals - Recreation And Auditorium		
Total Budgeted Income	\$1,109,180	\$1,168,736
Total Tax Levy	\$578,978	\$666,266
Total Mill Levy	8.60	8.93

BUDGET 2006

RECREATION (ACCOUNT #68)

Account Number	Account Description	2005 Budget	2006 Budget
215-6800-451.01-10	Regular Employees 1 Assistant Rec Director 1 Rec Coordinator	\$88,438	\$90,648
215-6800-451.01-30	Extra Help	103,213	141,619
215-6800-451.01-40	Contracted Referees	55,000	56,815
* Salaries		<u>246,651</u>	<u>289,082</u>
215-6800-451.02-10	Health Insurance	6,906	7,388
215-6800-451.02-11	Life Insurance	98	98
215-6800-451.02-20	Social Security	9,964	12,303
215-6800-451.02-21	Medicare	3,612	4,193
215-6800-451.02-30	Pension	11,824	11,975
215-6800-451.02-50	Unemployment	1,628	845
215-6800-451.02-60	Workers Compensation	2,674	2,651
* Employee Benefits		<u>36,706</u>	<u>39,453</u>
215-6800-451.03-90	Associations	300	275
* Professional & Technical		<u>300</u>	<u>275</u>
215-6800-451.04-11	Water	7,100	8,700
215-6800-451.04-23	Contracts/Pleasure Skating	38,500	28,500
215-6800-451.04-33	Mtce Building & Grounds	25,000	37,500
215-6800-451.04-34	Mtce Special, Major Process	3,000	3,000
215-6800-451.04-35	Mtce Car, Bus, Truck, Heavy Equip	2,500	2,500
* Purchased Property Services		<u>76,100</u>	<u>80,200</u>
215-6800-451.05-10	Fleet Labor	3,000	3,000
215-6800-451.05-30	Telephone	1,900	2,800
215-6800-451.05-80	Travel	1,400	1,400
215-6800-451.05-90	Education & Training	80	180
215-6800-451.05-91	Car Allowance	1,377	585
* Purchased Services		<u>7,757</u>	<u>7,965</u>
215-6800-451.06-10	Office & Building	4,300	4,900
215-6800-451.06-21	Natural Gas	4,700	18,550
215-6800-451.06-22	Electricity	4,100	15,000
215-6800-451.06-50	Operation Supplies	12,500	17,500
215-6800-451.06-59	Trophies, Awards, Ribbons	2,500	3,000
215-6800-451.06-60	Vehicle Supplies	4,800	5,500
* Supplies		<u>32,900</u>	<u>64,450</u>

BUDGET 2006

(RECREATION CONTINUED)

Account Number	Account Description	2005 <u>Budget</u>	2006 <u>Budget</u>
215-6800-451.07-93	Capital Purchases	\$12,300	\$2,000
	Concession Equipment	1,000	
	Skating Rink Repair	1,000	
* Property		<u>12,300</u>	<u>2,000</u>
215-6800-451.08-01	Contingency	0	1,000
215-6800-451.08-13	PFR - Taxable	18,000	18,000
215-6800-451.08-15	Reimbursements To General Fund	36,809	39,881
* Other Objects		<u>54,809</u>	<u>58,881</u>
215-6800-491.32-04	Auditorium	<u>38,328</u>	<u>39,338</u>
* Special Revenue		38,328	39,338
** Recreation		<u><u>\$505,851</u></u>	<u><u>\$581,644</u></u>

BUDGET 2006

AUDITORIUM (ACCOUNT #69)

Account Number	Account Description	2005 Budget	2006 Budget
215-6900-453.01-10	Regular Employees 1 Aud/Rec Director 2 Aud/Rec Technicians, Lead 1 Aud Concessions Coordinator 3 Aud/Rec Technicians, Senior 1 Aud/Rec Technician Longevity	\$283,133	\$283,997
215-6900-453.01-20	Overtime	7,462	7,708
215-6900-453.01-30	Extra Help	32,909	33,995
* Salaries		<u>323,504</u>	<u>325,700</u>
215-6900-453.02-10	Health Insurance	24,677	21,001
215-6900-453.02-11	Life Insurance	392	392
215-6900-453.02-20	Social Security	3,861	2,108
215-6900-453.02-21	Medicare	2,226	2,694
215-6900-453.02-30	Pension	38,853	38,534
215-6900-453.02-50	Unemployment	93	20
215-6900-453.02-60	Workers Compensation	4,903	3,576
* Employee Benefits		<u>75,005</u>	<u>68,325</u>
215-6900-453.03-42	Software Agreements	75	75
215-6900-453.03-90	Associations	200	200
* Professional & Technical		<u>275</u>	<u>275</u>
215-6900-453.04-11	Water	1,900	1,900
215-6900-453.04-21	Garbage Collection	2,678	2,786
215-6900-453.04-23	Contracts/OTIS Elevator	3,896	3,965
215-6900-453.04-33	Mtce Building & Grounds	10,000	10,000
215-6900-453.04-34	Mtce Special, Major Process	5,500	5,500
215-6900-453.04-35	Mtce Car, Bus, Truck, Heavy Equip	700	700
* Purchased Property Services		<u>24,674</u>	<u>24,851</u>
215-6900-453.05-10	Fleet Labor	1,000	1,000
215-6900-453.05-30	Telephone	2,500	2,500
215-6900-453.05-40	Publications/Legal Ads	100	100
215-6900-453.05-41	Promotion	2,000	2,000
215-6900-453.05-50	Tickets	500	500
215-6900-453.05-80	Travel	560	560
215-6900-453.05-90	Education & Training	80	80
215-6900-453.05-91	Car Allowance	831	2,520
215-6900-453.05-95	Laundry	550	550
* Other Purchased Services		<u>8,121</u>	<u>9,810</u>

BUDGET 2006

(AUDITORIUM CONTINUED)

Account Number	Account Description	2005 Budget	2006 Budget
215-6900-453.06-10	Office & Building	\$5,000	\$5,000
215-6900-453.06-21	Natural Gas	57,400	45,150
215-6900-453.06-22	Electricity	30,200	36,650
215-6900-453.06-40	Books & Subscriptions	100	100
215-6900-453.06-50	Operation Supplies	5,500	5,500
215-6900-453.06-60	Vehicle Supplies	600	700
* Supplies		98,800	93,100
215-6900-453.07-93	Capital Purchases	14,000	3,000
	Paint	500	
	Stage Booth Equipment	2,500	
* Property		14,000	3,000
215-6900-453.08-13	PFR - Taxable	25,000	25,000
215-6900-453.08-15	Reimbursements To General Fund	33,950	37,031
* Other Objects		58,950	62,031
** Auditorium		\$603,329	\$587,092

BUDGET 2006

EMERGENCY FUND - INCOME DETAIL

	Budgeted 2005 Income	Budgeted 2006 Income
	<u>Income</u>	<u>Income</u>
Cash Reserves	\$18,279	\$22,227
Resources Available	<u>18,279</u>	<u>22,227</u>
Tax Levy	41,721	38,051
Budgeted Income	<u>\$60,000</u>	<u>\$60,278</u>
Mill Levy	0.62	0.51

BUDGET 2006

EMERGENCY FUND (ACCOUNT #72)

Account Number	Account Description	<u>2005 Budget</u>	<u>2006 Budget</u>
230-7200-419.08-01	Contingency	<u>\$60,000</u>	<u>\$60,278</u>

BUDGET 2006

EQUIPMENT PURCHASE - INCOME DETAIL

	Budgeted 2005 <u>Income</u>	Budgeted 2006 <u>Income</u>
Cash Reserves	\$93,049	\$92,912
Blade Buyback	\$0	\$60,000
Federal Grant	3,300	0
Transfers:		
Sanitation Fund	160,000	160,000
W & S Utility Fund	<u>75,000</u>	<u>75,000</u>
Resources Available	331,349	387,912
Tax Levy	<u>46,701</u>	<u>49,988</u>
Budgeted Income	<u><u>\$378,050</u></u>	<u><u>\$437,900</u></u>
Mill Levy	0.69	0.67

BUDGET 2006

EQUIPMENT PURCHASE (ACCOUNT #73)

Account Number	Account Description	2005 Budget	2006 Budget
235-7300-413.07-93	Capital Purchases (HUMAN RESOURCES) File Cabinet	\$500 500	\$500
235-7300-415.07-93	Capital Purchases (FINANCE) Computer Replacement	5,300 5,300	5,300
235-7300-419.07-93	Capital Purchases (ASSESSOR) Computer Replacement (TRAFFIC) 1/2 Ton Pickup (ENGINEERING) Computer Replacement Used Survey Vehicle (SHOP) A/C Recovery Recycle System Transmission Flushing Machine Shop Doors	12,200 2,500 22,000 11,200 25,000 4,300 4,300 5,000	74,300
235-7300-421.07-93	Capital Purchases (POLICE) Patrol Vehicles Parking Control Vehicle PC's and Printers Car Radios Body Armor Vests Strobe Lights Chairs MDT Computers Tazers X-26/Cartridges Car Cage Sniper Rifle Ballistic Shields	 140,500 28,000 11,000 5,000 4,800 3,500 1,500 10,000 2,000 1,000 2,500 4,000	171,800 213,800
235-7300-431.07-93	Capital Purchases (STREET) Tandem Truck Blade 3/4 Ton Extended Cab Pickup Warm Water Jetter	 78,000 26,000 25,000 15,000	188,250 144,000
* Equipment Purchase		\$378,050	\$437,900

BUDGET 2006

EQUIPMENT PURCHASE ACCOUNT

HUMAN RESOURCE/CITY CLERK

File Cabinet - \$500

We need an additional lateral file in the Human Resource Specialist's Office. Files are full and the office is acquiring all pension files from the Internal Auditor's Office.

FINANCE

Computer Replacement - \$5,300

This is an ongoing replacement program for pc's and monitors in the following departments: City Manager, Information Technology, Finance and Human Resources/City Clerk.

ASSESSOR'S OFFICE

Computer Replacement - \$2,500

This is an ongoing computer replacement program for the Assessor's Office.

TRAFFIC

½ Ton Pickup - \$22,000

This would be an extended cab pickup to allow transport of electronic equipment such as underground cable locator, laptop computer and GPS gear as well as maps, equipment manuals, etc. Four wheel drive would be bid as an option. Four wheel drive will improve emergency response during winter weather conditions

ENGINEERING

Computer Replacement - \$11,200

We try to purchase new computers on a three year rotation to keep up with the technology and the ever increasing demands of new versions of AutoCAD. This also keeps the computers under warranty.

Used Survey Vehicle - \$25,000

This is a request to replace the 1996 Suburban survey vehicle. This vehicle currently has over 100,000 miles on it. It is starting to see more extensive maintenance requirements and longer periods in the Shop.

SHOP

A/C Recovery Recycle System - \$4,300

The air conditioning recover and recycle system is needed to update the equipment. The newer A/C units in vehicles have a different Freon in them and need special handling. With this piece of equipment we could extract the Freon and reuse it when A/C units in other vehicles need to be recharged.

Transmission Flushing Machine - \$4,300

This equipment would make it possible to repair transmissions. For several years we have been ordering the new Allison transmissions and now we are at the point where we need to start repairing them. Previous to this they have just suggested that they replace the transmission for \$5,000 to \$6,000. With this we can repair the transmission for about half the cost.

Shop Doors - \$5,000

The shop doors that need replacing were installed with the building in 1979. They are operated many times a day and have been repaired many times over the years. They are at the replacement point.

BUDGET 2006

POLICE DEPARTMENT

Patrol Vehicles (6) - \$140,500

These would enable the Police Department to continue the ongoing replacement program for patrol cars.

Parking Control Vehicle - \$28,000

This is for replacement of a ten year old Subaru that is used for downtown parking enforcement. Increasing maintenance and mileage on the vehicle necessitates replacement.

PC's and Printers - \$11,000

The regular maintenance program to upgrade PC's and printers is necessary to keep in line with technology and advances and replacement of out-dates and non-functional equipment.

Car Radios - \$5,000

Some of the Police Department Motorola 9000's are over 15 years old. There is a need for rotation to replace each year. We are also migrating from analog to digital according to plans by State Radio. Thirteen radios will be provided under Weapons of Mass Destruction and one more is still needed. We are also migrating from analog to digital according to top plans by State Radio.

Body Armor Vests - \$4,800

The department is in need of replacement body armor vests as the recommended lifespan and warranty will expire. If grants are available, we will apply for them.

Strobe Lights - \$3,500

Replacement of a patrol car strobe light will keep the department in a positive maintenance mode with this highly technical and essential equipment. This replacement will keep the department on a schedule for minimum maintenance and maximum reliability.

Chairs - \$1,500

This is for replacement of chairs in various offices

MDT Computers - \$10,000

The regular maintenance program to update MDT's (mobile data terminals) is necessary to keep in line with technology and advances and replacement of out-dated and non-functional equipment.

Tazers X-26/Cartridges - \$2,000

We are slowly implementing a non-lethal option to our SWAT Team. This will subdue a violent or dangerous suspect at a safe distance. O.C. has to be applied at a close range and is a safety issue when a suspect is armed with a weapon (bat, knife, etc.)

Car Cage - \$1,000

Four patrol vehicles are currently equipped with cages. We are striving for half of the patrol fleet to be equipped with cages.

Sniper Rifle - \$2,500

A new sniper rifle is needed as old rifle bores are wearing, making it difficult to maintain needed pin-point accuracy.

Ballistic Shields - \$4,000

The SWAT Team uses ballistic shields for highly dangerous entries. Present shields are old and extremely heavy. New technology makes them lighter and more maneuverable.

BUDGET 2006

STREET

Tandem Truck - \$78,000

This truck would replace a 1982 truck that at one time was burned and the cab was rebuilt. This would include a box and hoist.

¾ Ton Extended Cab Pickup - \$25,000

This unit would replace a 1994 Ford. The existing Ford has 125,000 miles on it and is a first line vehicle.

Warm Water Jetter - \$15,000

This would replace one of the old steam jettors that was purchased in the 1960's. This piece would bring us up to date and will alleviate concerns about an open flame driving around the city.

New Blade - \$26,000

This will be a lease/purchase agreement that will cost an estimated \$26,000 per year for five years.

BUDGET 2006

FIRE EQUIPMENT PURCHASE - INCOME DETAIL

	Budgeted 2005 Income	Budgeted 2006 Income
	<u>Income</u>	<u>Income</u>
Cash Reserves	\$60,822	\$0
Resources Available	60,822	0
Tax Levy	17,698	70,133
Budgeted Income	<u>\$78,520</u>	<u>\$70,133</u>
Mill Levy	0.26	0.94

BUDGET 2006

FIRE EQUIPMENT PURCHASE (ACCOUNT #74)

Account Number	Account Description	2005 Budget	2006 Budget
240-7400-422.07-93	Capital Purchases	\$78,520	\$70,133
	Rescue Truck (Escrow) ¹	20,000	
	Replace Bunker Gear (Escrow) ²	5,000	
	Emergency and Miscellaneous Repair	4,533	
	Technical Rescue Equipment	2,500	
	Computer, Audiovisual Equip and Software	5,000	
	Exercise Equipment	4,000	
	Foam Replacement	1,000	
	Gas Detector Maintenance	2,500	
	Turnout Gear	1,000	
	Pumper Equipment Replacement	2,500	
	Data Server Replacement	3,000	
	Rescue/Medical Equipment Replacement	2,500	
	SCBA Bottle Replacement	9,000	
	CPR Training Equipment and Supplies	1,000	
	SCBA Maintenance and Testing Supplies	2,100	
	Inspection of ARFF Truck	1,500	
	Replacement of Garage Doors	3,000	
*	Fire Equipment Purchase	\$78,520	\$70,133

¹ Year four of six

² Annual

BUDGET 2006

FIRE EQUIPMENT PURCHASE

FIRE DEPARTMENT

Rescue Truck (Escrow – Year Four of Six) - \$20,000

We are currently on schedule to replace our front line rescue truck in 2007.

Replace Bunker Gear (Annual) - \$5,000

This is the program to replace our worn bunker gear. This builds an escrow account for when this essential gear is needed.

Emergency and Miscellaneous Repair - \$4,533

This would be used in case of major or unusual repairs that are not covered in the regular repair budget.

Technical Rescue Equipment - \$2,500

We continue to gain expertise and recognize needs and upgrade equipment as we expand our capabilities in this area of technical rescue services.

Computer, Audiovisual Equipment and Software - \$5,000

We continue to expand our need for upgrades on this training equipment and accompanying software.

Exercise Equipment - \$4,000

Continued support with good equipment has proven to be a great incentive and positive impact on our firefighters. Across the nation this is one of the most effective ways to prevent injury and downtime in a department.

Foam Replacement - \$1,000

This will be used if there is a need to replenish the foam supply if used at a major scene.

Gas Detector Maintenance - \$2,500

These detectors require us to replace their sensors on an annual or bi-annual timetable and must also be re-calibrated on a regular basis. They are expensive to maintain but are now part of the service that the Fire Department is expected to provide.

Turnout Gear - \$1,000

This is needed to replace the accessories to the firefighters' bunkers. This purchases boots, hoods, gloves, helmets, and helmet shields that get damaged during rescue or firefighting operations

Pumper Equipment Replacement - \$2,500

Equipment on the pumpers need timely updates with periodic replacements. This is best addressed by setting aside funds on an annual basis.

Data Server Replacement - \$3,000

Our current computer server is dated and needs to be replaced if we are to keep abreast of the software changes and requirements.

Rescue/Medical Equipment Replacement - \$2,500

This is used to upgrade or replace damaged equipment on the rescue truck along with support of our medical training equipment.

BUDGET 2006

SCBA Bottle Replacement- \$9,000 (10 @ \$900)

All bottles used for breathing air have a shelf life and we are now in a timeframe where we will be replacing these bottles as their expiration date comes due. This is the final year of a three- year program. After that time, it will not need to be addressed again until 2011.

CPR Training Equipment and Supplies - \$1,000

This is needed to maintain our CPR support equipment to train City of Minot employees on an annual basis.

SCBA Maintenance and Testing Supplies - \$2,100

We are required to have our calibration equipment certified on an annual basis along with hydrostatic testing of some of our SCBA's.

Inspection of ARFF Truck - \$1,500

It is hoped that we will get the federal funding to replace one of our current AARF vehicles in the upcoming year. Our current AARF vehicles are over 15 years old and we feel that is is time to have an outside agency do overall inspection on the one that we would keep. The cost is \$1,500/truck and \$700 travel expense for the inspector.

Replacement of Garage Doors - \$3,000

The doors on the building at the training grounds are in very poor shape and need to be replaced. There are six doors at approximate replacement cost of \$1,000 per door. We request this be a two year program.

BUDGET 2006

SALES TAX - INCOME DETAIL

	Budgeted 2005 Income	Budgeted 2006 Income
Tax Relief Fund		
Cash Reserves	\$19,727	\$60,000
Sales Tax Collections	480,273	500,000
Budgeted Income	<u>\$500,000</u>	<u>\$560,000</u>
MAGIC Fund		
Sales Tax Collections	\$1,921,092	\$2,000,000
Sales Tax Capital	376,602	265,578
Budgeted Income	<u>\$2,297,694</u>	<u>\$2,265,578</u>
Capital Improvements Fund		
Sales Tax Collections	<u>\$2,401,366</u>	<u>\$2,500,000</u>
Budgeted Income	<u>\$2,401,366</u>	<u>\$2,500,000</u>
Totals - Tax Relief Fund, MAGIC Fund & Cap Imp Fund		
Total Sales Tax Collections	\$4,802,731	\$5,000,000
Total Budgeted Income	\$5,199,060	\$5,325,578

BUDGET 2006

SALES TAX

Account Number	Account Description	2005 Budget	2006 Budget
	Tax Relief	\$500,000	\$560,000
* Tax Relief (ACCOUNT #75)		500,000	560,000
	Development Fund	1,619,425	1,788,078
	Marketing	268,269	317,500
	MADC	280,000	
	Area Cities	37,500	
	MAFB Retention	350,000	100,000
	General Administration	10,000	10,000
	Transfer To General Fund	50,000	50,000
* MAGIC Fund (ACCOUNT #76)		2,297,694	2,265,578
	Auditorium Maintenance	50,000	50,000
	Highway Projects	550,000	600,000
	Minot Park District	20,000	20,000
	Recreation Complex Maintenance	30,000	30,000
	Tennis Center Maintenance	0	20,000
	Community Owned Arena Maintenance	80,000	80,000
	Water and Sewer Replacement	100,000	100,000
	Major Projects	135,000	144,120
	Airport Terminal Debt	150,000	150,000
	West Terminal Apron	0	30,500
	Urban/Rural Highway Debt	0	100,000
	Intermodal Land	50,000	60,000
	Landfill Equipment Building	30,000	75,000
	Water & Sewer Building	30,000	50,000
	Airport Fuel Farm	112,000	100,000
	PD Renovation of Fire Station	591,000	464,000
	MAGIC Fund Infrastructure	150,000	150,000
	MAGIC Fund Specials	226,366	125,071
	MSU Dome Roof and Floor	40,000	40,000
	North Central Research Center	25,000	25,000
	Storm Sewer Land and Building	0	50,000
	Fire Burn Building	0	36,309
	PW Cooling Tower	32,000	0
* Capital Improvements (ACCOUNT #80)		2,401,366	2,500,000
** Sales Tax		\$5,199,060	\$5,325,578

BUDGET 2006

SALES TAX - NAWS -INCOME DETAIL

	Budgeted 2005 Income	Budgeted 2006 Income
Northwest Area Water Supply		
Sales Tax Collections	\$4,802,731	\$5,000,000
Interest Income	0	325,000
Budgeted Income	<u>\$ 4,802,731</u>	<u>\$ 5,325,000</u>

BUDGET 2006

SALES TAX - NAWS

Account Number	Account Description	<u>2005 Budget</u>	<u>2006 Budget</u>
267-8700-419.73-03	NAWS	\$4,752,731	\$5,275,000
267-8700-419-32-06	General Fund Transfer	<u>50,000</u>	<u>50,000</u>
**	Sales Tax - NAWS	<u>\$ 4,802,731</u>	<u>\$ 5,325,000</u>

BUDGET 2006

PENSIONS AND SOCIAL SECURITY - INCOME DETAIL

	Budgeted 2005 Income	Budgeted 2006 Income
City Employees and Police Pension Plans		
Tax Levy	\$1,142,620	\$1,260,162
Budgeted Income	<u>\$1,142,620</u>	<u>\$1,260,162</u>
Social Security		
Tax Levy	\$74,195	\$76,848
Budgeted Income	<u>\$74,195</u>	<u>\$76,848</u>
Totals - Pensions and Social Security		
Total Tax Levy	\$1,216,815	\$1,337,010
Total Mill Levy	18.09	17.92
Total Budgeted Income	\$1,216,815	\$1,337,010

BUDGET 2006

PENSIONS AND SOCIAL SECURITY

Account Number	Account Description	<u>2005 Budget</u>	<u>2006 Budget</u>
	Employee/Police Pension	\$1,142,620	\$1,260,162
	Social Security	<u>74,195</u>	<u>76,848</u>
**	Pensions and Social Security	<u>\$1,216,815</u>	<u>\$1,337,010</u>

BUDGET 2006

COMMISSION ON AGING BUS GRANT - INCOME DETAIL

	Budgeted 2005 Income	Budgeted 2006 Income
Section 18 Grant	<u>\$52,000</u>	<u>\$77,000</u>

BUDGET 2006

COMMISSION ON AGING BUS GRANT

Account Number	Account Description	<u>2005 Budget</u>	<u>2006 Budget</u>
608-0000-210-21.01	Contributions	<u>\$52,000</u>	<u>\$77,000</u>

BUDGET 2006

HOTEL/MOTEL/CAR RENTALS

	Budgeted 2005 Income	Budgeted 2006 Income
Hotel/Motel Tax	\$307,500	\$307,500
Car Rental Tax	0	15,000
Budgeted Income	<u>\$307,500</u>	<u>\$322,500</u>

BUDGET 2006

HOTEL/MOTEL/CAR RENTALS

Account Number	Account Description	<u>2005 Budget</u>	<u>2006 Budget</u>
609-0000-210-22.01	Hotel/Motel - Convention & Visitors Bureau	\$205,000	\$205,000
609-0000-210-22.02	Hotel/Motel - All Seasons Arena	102,500	102,500
609-0000-210-22-03	Car Rental - Convention & Visitors Bureau	-	15,000
**	Hotel/Motel/Car Rental Tax	<u>\$307,500</u>	<u>\$322,500</u>

BUDGET 2006

DEBT SERVICE - INCOME DETAIL

	2005	2006
	<u>Income</u>	<u>Income</u>
Special Assessment Sinking Funds	\$484,838	\$293,861
Storm Sewer Development Fund	151,550	32,715
Highway Reserve Sinking Funds	92,233	0
Airport Bond Sinking Fund	211,568	200,937
W&S Bond Sinking	1,386,163	1,084,774
Sales Tax (Property Tax Relief)	500,000	560,000
Sales Tax (Airport Bonds)	150,000	150,000
Sales Tax (Urban/Rural Highway Projects)	0	100,000
W&S Operations	124,799	117,449
Parking Authority Bond Sinking Funds	66,270	67,145
Gain (Loss) in Sinking Balances	<u>(43,844)</u>	<u>109,924</u>
Resources Available	3,123,577	2,716,805
Tax Levy	<u>2,001,930</u>	<u>2,062,220</u>
	 <u>\$5,125,507</u>	 <u>\$4,779,025</u>

<u>Item</u>	<u>2005</u>	<u>Levy</u>	<u>2006</u>	<u>Levy</u>
Highway Bonds	\$1,005,321	14.95	\$998,697	13.39
Street Improvement Program	942,051	14.00	1,034,635	13.87
Specials - City Owed Property	54,558	0.81	28,888	0.39
Total	<u>\$2,001,930</u>	<u>29.76</u>	<u>\$2,062,220</u>	<u>27.64</u>

BUDGET 2006

2005 Debt Retirement Mill Levy
 Levy Year 2005, Collection Year 2006

Fund	Specials On City Properties	General Obligation Bonds	Plus 3% Delinquency	Grand Total	Subtotal	Mills \$74,610
General Obligation - Highway Reserve						
Highway Bonds (1998)		\$398,610	\$11,958	\$410,568		
Highway Bonds (1999)		126,675	3,800	130,475		
Highway Bonds (2001)		284,400	8,532	292,932		
Highway Bonds (2001B)		58,050	1,742	59,792		
Highway Bonds (2002)		222,425	6,673	229,098		
Highway Bonds (2003)		202,213	6,066	208,279		
Highway Bonds (2004) Estimate		317,601	9,952	327,553	1,658,697	22.23
Sales Tax Contribution		(560,000)	-	(560,000)	(560,000)	(7.51)
Sales Tax Contribution - Capital Imp		(100,000)		(100,000)	(100,000)	(1.34)
Street Improvement Reserve		1,004,500	30,135	1,034,635	1,034,635	13.87
Various Refundings	28,047		841	28,888	28,888	0.39
Totals	\$28,047	\$1,954,474	79,699	2,062,220	\$2,062,220	27.64

BUDGET 2006

2006 DEBT RETIREMENT PAYMENTS

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Airport			
1998 Airport	\$105,000	\$43,235	\$148,235
2000 Airport	50,000	13,795	63,795
2001 Airport	40,000	10,407	50,407
2002 Airport	60,000	28,500	88,500
Total Airport	<u>255,000</u>	<u>95,937</u>	<u>350,937</u>
Parking Authority - 1996 NDBB	<u>65,000</u>	<u>2,145</u>	<u>67,145</u>
Water and Sewer			
2004A WS (Refunding Issue)	320,000	48,685	368,685
1993 NDBB (Sewerforce Main)	35,000	7,375	42,375
NDBB - Administration Fees	0	1,388	1,388
1996 Norwest Investment (Generator)	20,050	600	20,650
2000 Generator	59,392	18,417	77,809
2000 WS	110,000	29,930	139,930
2001 WS	150,000	13,285	163,285
2003 IBM Loan	10,405	63	10,468
2003 WS	180,000	50,960	230,960
2004 WS (Estimate)	45,000	101,673	146,673
Total Water and Sewer	<u>929,847</u>	<u>272,376</u>	<u>1,202,223</u>
General Obligation - Highway Reserve			
1998 GO	350,000	48,610	398,610
1999 GO	105,000	21,675	126,675
2001 GO	265,000	19,400	284,400
2001 B GO	45,000	13,050	58,050
2002 GO	175,000	47,425	222,425
2003 GO	100,000	102,213	202,213
2005 GO (Estimate)	190,000	127,601	317,601
2006 GO (Estimate)	0	66,413	66,413
Total General Obligation - Highway Reserve	<u>1,230,000</u>	<u>446,387</u>	<u>1,676,387</u>
Special Assessments			
1995 Rfdg	40,000	1,800	41,800
1996 Rfdg	215,000	18,100	233,100
1998 Rfdg Series A	70,000	9,275	79,275
1998 Rfdg Series B	60,000	7,020	67,020
1999 Rfdg	175,000	41,563	216,563
2000 Rfdg	175,000	40,520	215,520
2001 Rfdg	150,000	34,740	184,740
2002 Rfdg	55,000	13,385	68,385
2003 Rfdg	220,000	54,505	274,505
2005 Rfdg (Estimate) - Specials	50,000	33,825	83,825
2006 Rfdg (Estimate) - Specials	0	17,600	17,600
Total Special Assessments	<u>1,210,000</u>	<u>272,333</u>	<u>1,482,333</u>
Grand Total	<u>\$3,689,847</u>	<u>\$1,089,178</u>	<u>\$4,779,025</u>

BUDGET 2006

Job Code	Occupational Job Classification Titles	-- Recommended --			
		Salary Grade	Step 1	Step 9	Step 17
111	City Manager	75	\$80,818	\$98,469	\$119,975
131	Finance Director	69	69,689	84,910	103,454
211	Public Works Director	69	69,689	84,910	103,454
611	Police Chief	69	69,689	84,910	103,454
241	City Engineer	67	66,331	80,818	98,469
641	Fire Chief	67	66,331	80,818	98,469
121	Information Technology Manager	59	54,441	66,331	80,818
141	Human Resource Director/City Clerk	57	51,818	63,135	76,924
151	City Assessor	57	51,818	63,135	76,924
401	Recreation/Auditorium Director	57	51,818	63,135	76,924
501	Airport Director	57	51,818	63,135	76,924
212	Assistant Public Works Director	56	50,554	61,595	75,048
612	Police Captain	52	45,799	55,802	67,990
132	City Treasurer	51	44,682	54,441	66,331
133	Comptroller	51	44,682	54,441	66,331
242	Civil Engineering Specialist, Senior	50	43,593	53,113	64,713
243	Building Official	50	43,593	53,113	64,713
251	City Planner	50	43,593	53,113	64,713
261	Traffic Engineer	50	43,593	53,113	64,713
642	Assistant Fire Chief	50	43,593	53,113	64,713
281	Water Plant Superintendent	49	42,529	51,818	63,135
291	Water/Wastewater Superintendent	49	42,529	51,818	63,135
502	Airport Operations Manager	48	41,492	50,554	61,595
613	Police Lieutenant	48	41,492	50,554	61,595
651	Fire Battalion Chief	48	41,492	50,554	61,595
652	Fire Marshal	48	41,492	50,554	61,595
152	Assistant City Assessor	46	39,493	48,118	58,627
231	Street Superintendent	46	39,493	48,118	58,627
271	Bus Services/Shop Maintenance Superintendent	46	39,493	48,118	58,627
331	Sanitation/Landfill Superintendent	46	39,493	48,118	58,627
402	Assistant Recreation Director	44	37,590	45,799	55,802
621	Police Sergeant	43	36,673	44,682	54,441
653	Fire Captain	43	36,673	44,682	54,441
153	Property Appraiser, Senior	42	35,778	43,593	53,113
244	Civil Engineering Specialist	42	35,778	43,593	53,113
282	Water Plant Foreman	41	34,906	42,529	51,818
292	Water/Wastewater Foreman	41	34,906	42,529	51,818
301	Property Maintenance Superintendent	41	34,906	42,529	51,818
311	Cemetery Superintendent	41	34,906	42,529	51,818
122	Information Technology Specialist	40	34,054	41,492	50,554
273	Fire Equipment Mechanic	39	33,224	40,480	49,321
283	Water Plant Operator, Lead	39	33,224	40,480	49,321
403	Recreation Coordinator	39	33,224	40,480	49,321
654	Fire Inspector	39	33,224	40,480	49,321
655	Firefighter/Fire Inspectors	39	33,224	40,480	49,321
245	Building Inspector	38	32,414	39,493	48,118
622	Police Officer, Senior	38	32,414	39,493	48,118
656	Firefighter, Senior	38	32,414	39,493	48,118
232	Street Foreman	37	31,623	38,530	46,944
272	Bus Services/Shop Maintenance Foreman	37	31,623	38,530	46,944
287	Water Plant Instrumentation Technician	37	31,623	38,530	46,944
332	Landfill Foreman	37	31,623	38,530	46,944
333	Sanitation Foreman	37	31,623	38,530	46,944
503	Airport Operations Maintenance Foreman	37	31,623	38,530	46,944

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601 Parking Authority Manager	37	31,623	38,530	46,944
135 Internal Auditor	36	30,852	37,590	45,799
154 Property Appraiser	36	30,852	37,590	45,799
293 Utility Operator, Lead	36	30,852	37,590	45,799
246 Engineering Technician, Senior	35	30,099	36,673	44,682
274 Mechanic, Senior	35	30,099	36,673	44,682
275 Welder/Fabricator	35	30,099	36,673	44,682
284 Water Plant Operator III	35	30,099	36,673	44,682
321 Heavy Equipment Operator	35	30,099	36,673	44,682
623 Police Officer	35	30,099	36,673	44,682
657 Firefighter	35	30,099	36,673	44,682
221 Public Works Laboratory Technician	34	29,365	35,778	43,593
294 Utility Operator III	34	29,365	35,778	43,593
285 Water Plant Operator II	33	28,649	34,906	42,529
404 Auditorium/Recreation Technician, Lead	33	28,649	34,906	42,529
222 Public Works Technician	32	27,950	34,054	41,492
295 Utility Operator II	32	27,950	34,054	41,492
134 Accountant	31	27,268	33,224	40,480
286 Water Plant Operator I	31	27,268	33,224	40,480
161 Clerk Of Court	30	26,603	32,414	39,493
247 Engineering Technician	30	26,603	32,414	39,493
296 Utility Operator I	30	26,603	32,414	39,493
302 Building and Grounds Worker, Senior	30	26,603	32,414	39,493
322 Equipment Operator-Medium	30	26,603	32,414	39,493
405 Auditorium/Recreation Technician, Senior	30	26,603	32,414	39,493
155 Property Appraisal Specialist	29	25,954	31,623	38,530
162 Executive Secretary	29	25,954	31,623	38,530
276 Mechanic	29	25,954	31,623	38,530
262 Traffic Maintenance Technician	28	25,321	30,852	37,590
323 Equipment Operator-Light	28	25,321	30,852	37,590
504 Airport Attendant	28	25,321	30,852	37,590
136 Financial Specialist	27	24,704	30,099	36,673
142 Human Resource Specialist	27	24,704	30,099	36,673
163 Office and Administrative Specialist, Senior	27	24,704	30,099	36,673
277 Bus Services Specialist	27	24,704	30,099	36,673
278 Parts Specialist	27	24,704	30,099	36,673
407 Auditorium Concessions Coordinator	27	24,704	30,099	36,673
624 Animal Control Officer	27	24,704	30,099	36,673
631 Dispatcher, Senior	27	24,704	30,099	36,673
632 Dispatcher	25	23,513	28,649	34,906
263 Traffic Maintenance Worker	24	22,940	27,950	34,054
406 Auditorium/Recreation Technician	24	22,940	27,950	34,054
165 Office and Administrative Specialist	23	22,380	27,268	33,224
279 Bus Driver	23	22,380	27,268	33,224
303 Building and Grounds Worker	23	22,380	27,268	33,224
137 Financial Clerk, Senior	22	21,835	26,603	32,414
164 Administrative Clerk, Principal	22	21,835	26,603	32,414
280 Automotive Service Attendant	19	20,276	24,704	30,099
138 Financial Clerk	18	19,781	24,101	29,365
166 Administrative Clerk, Senior	18	19,781	24,101	29,365
625 Parking Enforcement Officer	16	18,828	22,940	27,950
324 Laborer	15	18,369	22,380	27,268
167 Administrative Clerk	14	17,921	21,835	26,603

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ORDINANCE NO. 3962 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, 2006 and ending December 31, 2006.

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 2006 Compensation Plan is hereby approved.
- §3: Total appropriations: Based upon the foregoing, and notwithstanding any prior ordinance to the contrary, (except those ordinances 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, 2006 and ending December 31, 2006:

	\$14,271,32
General Fund	5
Enterprise Fund	
Airport	3,346,111
Cemetery	234,592
Parking Authority	188,293
Sanitation	2,059,083
Water and Sewer	7,743,883
Special Revenue Funds	
City Bus	542,955
Library	996,334
Recreation/Auditorium	1,168,736
Emergency Fund	60,278
Equipment Purchase	437,900
Fire Equipment Purchase	70,133
Total Operations	<u>31,119,627</u>
Pension and Social Security	1,337,010
Sales Tax	10,650,578
Commission On Aging Bus Grant	77,000
Hotel/Motel/Car Rentals	322,500
Debt Retirement	<u>4,779,025</u>
	<u>\$48,285,73</u>
Total Appropriations	<u>6</u>

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§4: There is hereby levied upon the taxable property in the City of Minot, North Dakota, for the period beginning January 1, 2006 and ending December 31, 2006 inclusive, the following sums of money:

	\$4,116,23
General Fund	4
Cemetery	48,496
City Bus	181,302
Library	872,937
Recreation/Auditorium	666,266
Emergency Levy	38,051
Equipment Purchase	49,988
Fire Equipment	70,133
Pension and Social Security	1,337,011
Debt Retirement	<u>2,062,220</u>
Total Levy	<u>\$ 9,442,637</u>

§5: Section 14-127 (b) (1) of the Minot Code of Ordinances is hereby amended, effective January 1, 2006 to read as follows:

Municipal solid waste, per ton	\$27.25
Minimum charge	\$ 5.00

§6: Section 14-127 (b) (6) of the Minot Code of Ordinances is hereby amended, effective January 1, 2006 to read as follows:

Tires:	
Automotive	\$ 2.00
Truck	\$ 5.00
Tractor	\$10.00
Heavy Equipment	\$10.00

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

PASSED FIRST READING: _____

PASSED SECOND READING: _____

APPROVED:

Curt Zimbelman, Mayor

ATTEST:

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Roberta Ripplinger, City Clerk