

September 19, 2006

Honorable Mayor and All Aldermen

The 2007 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 3.96 mills to a total of 122.60 mills. The increased value of a mill for the City of Minot from \$74,610 to \$82,650 was a significant factor in reducing the proposed City levy to the lowest level it has been at in the last twenty years.

In 2007, progress on our investment in infrastructure continues with a number of major projects expected to be underway including: sixth year construction on the NAWS Project; major North Broadway reconstruction from University Avenue to 21st Avenue North; Puppy Dog Forcemain Improvement (lift station to the lagoon); 21st Avenue NW Sewer Rehab (9th Street to Broadway and through the Airport); 24" Watermain in south Minot; and continuation of our Street Improvement Program, Street Sealing Program, Storm Sewer Construction, Sewermain and Watermain Replacement; and Amtrak Depot Exterior Restoration.

The 2007 budget also continues to reflect our long-standing efforts at providing municipal services as cost effectively as possible. Each year the City Council is faced with very significant decisions related to balancing the level of municipal services to be provided with the cost of providing those services and the inherent impact on property taxes, rates and fees.

The 2007 budget does recommend a water and sewer rate increase. That increase has been reduced to some extent by the use of our sales tax to fund debt on some new utility infrastructure. As indicated above, future infrastructure needs over the next several years are anticipated to affect rates for water and sewer services. A water and sewer utility rate study is recommended in 2007 to assist us in needed financial planning for future utility infrastructure. An adjustment in fees is also recommended for the cemetery and landfill. A detailed listing of these items is included in the Mill Levy, Rates and Fees section of the Budget Comments.

The budget includes the 2007 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, last modified by City Council in 2004, and scheduled for an annual review by the Council later this year.

The City Council earlier approved creating the position of Economic Development Analyst within the Finance Department but authorized the delay of 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.

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 2007 budget we are transferring 13.07%. 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 natural gas and electrical utility billings.

This year's budget was prepared with the much-appreciated active involvement of all department heads and their staff. The Finance Director, retired 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,

A handwritten signature in black ink, appearing to read "David W. Waind". The signature is fluid and cursive, with the first name "David" being the most prominent.

*David W. Waind
City Manager*

BUDGET 2007

COMPARISON OF THE TOTAL BUDGET BY FUND

	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>Increase (Decrease)</u>
<u>General Fund</u>	\$14,271,325	\$14,885,969	\$614,644
<u>Enterprise Fund</u>			
Airport	3,346,111	2,111,855	(1,234,256)
Cemetery	234,592	251,765	17,173
Parking Authority	188,293	130,139	(58,154)
Sanitation	2,059,083	2,152,943	93,860
Water and Sewer	7,743,883	8,346,301	602,418
<u>Special Revenue Funds</u>			
City Bus	542,955	563,809	20,854
Library	996,334	1,036,783	40,449
Recreation/Auditorium	1,168,736	1,246,505	77,769
Emergency Fund	60,278	60,335	57
Equipment Purchase	437,900	355,669	(82,231)
Fire Equipment Purchase	70,133	327,690	257,557
Total Operations	31,119,623	31,469,763	350,140
Pension and Social Security	1,337,010	1,271,622	(65,388)
Sales Tax	10,650,578	12,155,407	1,504,829
Commission On Aging Bus Grant	77,000	70,000	(7,000)
Hotel/Motel/Car Rentals	322,500	388,200	65,700
Debt Retirement	4,779,025	5,335,221	556,196
Total Budget	<u>\$48,285,736</u>	<u>\$50,690,213</u>	<u>\$2,404,477</u>

BUDGET 2007

COMPARISON OF PROPERTY TAX LEVY

The 2006 property tax levy was \$9,442,637. The final taxable valuation of \$74,610,000 produced a mill levy of 126.56. The taxable valuation for 2007 is estimated at \$82,650,000, so the property tax levy of \$10,132,408 will produce a mill levy of 122.60.

Purpose	2006		2007	
	<u>Dollar Levy</u>	<u>2006 Mills</u>	<u>Dollar Levy</u>	<u>2007 Mills</u>
General Fund	\$4,116,234	55.17	\$4,416,693	53.44
Cemetery	48,496	0.65	35,540	0.43
City Bus	181,302	2.43	190,921	2.31
Library	872,937	11.70	918,964	11.12
Recreation/Auditorium	666,266	8.93	738,352	8.93
Emergency Levy	38,051	0.51	60,335	0.73
Equipment Purchase	49,988	0.67	120,669	1.46
Fire Equipment	70,133	0.94	102,690	1.24
Total Operations	<u>6,043,407</u>	<u>81.00</u>	<u>6,584,164</u>	<u>79.66</u>
Pension and Social Security	1,337,010	17.92	1,271,622	15.39
Debt Retirement	<u>2,062,220</u>	<u>27.64</u>	<u>2,276,622</u>	<u>27.55</u>
Grand Totals	<u>\$9,442,637</u>	<u>126.56</u>	<u>\$10,132,408</u>	<u>122.60</u>

BUDGET 2007

COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2006 Budget	2007 Budget	Increase (Decrease)
Regular Employees	\$11,880,395	\$12,227,394	\$346,999
Overtime	300,762	311,769	11,007
Extra Help	814,111	826,527	12,416
Total Salaries	<u>12,995,268</u>	<u>13,365,690</u>	<u>370,422</u>
Health Insurance	1,078,334	1,221,437	143,103
Life Insurance	15,190	15,141	(49)
Disability Insurance	1,000	1,000	0
Social Security	95,645	97,888	2,243
Medicare	134,829	146,764	11,935
Pension	1,513,080	1,551,715	38,635
Unemployment	10,001	11,113	1,112
Worker's Compensation	135,701	135,002	(699)
Deferred Compensation	3,750	3,750	0
Total Benefits	<u>2,987,530</u>	<u>3,183,810</u>	<u>196,280</u>
Elections	3,100	1,500	(1,600)
Testing	13,244	13,210	(34)
Financial Audit	25,000	51,600	26,600
Medical Exams	38,900	40,425	1,525
Monitoring	25,400	26,500	1,100
Microfilming	3,000	3,000	0
Software Agreements	168,793	176,277	7,484
CD Police Auxillary	8,500	8,500	0
Associations	34,185	36,034	1,849
Other	5,500	7,830	2,330
Total Professional and Technical	<u>325,622</u>	<u>364,876</u>	<u>39,254</u>
Water	23,780	33,465	9,685
Contracts	384,821	419,742	34,921
Maintenance	2,102,993	2,213,061	110,068
Equipment Rental	329,901	297,680	(32,221)
Total Purchased Property Services	<u>2,841,495</u>	<u>2,963,948</u>	<u>122,453</u>
Legal Fees	59,600	61,088	1,488
Fleet Labor	61,010	60,710	(300)
Liability Insurance	201,758	270,438	68,680
Telephone	186,915	186,283	(632)
Publications/Legal Ads	15,745	16,445	700
Promotions	4,500	8,500	4,000
Travel	65,365	87,374	22,009
Education & Training	75,860	88,128	12,268
Car Allowance	19,216	19,551	335
Wearing Apparel	45,250	46,950	1,700
Laundry	10,900	10,850	(50)
Pound Service	20,000	21,000	1,000

CITY OF MINOT, NORTH DAKOTA

BUDGET 2007

COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2006 Budget	2007 Budget	Increase (Decrease)
Towing	\$15,050	\$15,050	\$0
Miscellaneous Purchased Services	103,277	115,740	12,463
Total Purchased Services	<u>884,446</u>	<u>1,008,107</u>	<u>123,661</u>
Office and Building	165,803	178,448	12,645
Thinner, Paint, Markings	38,000	48,000	10,000
Meters	70,000	70,000	0
Natural Gas	310,900	295,800	(15,100)
Electricity	1,098,134	1,301,950	203,816
Books and Subscriptions	34,724	38,563	3,839
Operation Supplies	691,833	701,607	9,774
Vehicle Supplies	667,900	681,500	13,600
Salt and Sand	63,000	65,500	2,500
Miscellaneous Supplies	120,250	89,450	(30,800)
Postage	35,000	35,000	0
Total Supplies	<u>3,295,544</u>	<u>3,505,818</u>	<u>210,274</u>
Capital/Books & Materials	162,250	162,250	0
Capital Purchases	2,165,058	1,124,209	(1,040,849)
Total Property	<u>2,327,308</u>	<u>1,286,459</u>	<u>(1,040,849)</u>
Contingency	72,878	75,200	2,322
Payment in Lieu of Taxes	5,480	16,755	11,275
Buy Money	24,500	24,500	0
Purchases For Resale	594,500	620,500	26,000
Domestic Violence Fees	18,000	18,000	0
Reimbursements To General Fund	1,885,866	1,899,748	13,882
OCLC Services	12,300	12,731	431
Credit Card Discounts	13,000	13,450	450
Community Contributions	340,844	348,367	7,523
Total Other Objects	<u>2,967,368</u>	<u>3,029,251</u>	<u>61,883</u>
Total Debt Service Payments	1,740,305	2,136,666	396,361
Total Transfers	<u>754,737</u>	<u>625,138</u>	<u>(129,599)</u>
Grand Totals	<u><u>\$31,119,623</u></u>	<u><u>\$31,469,763</u></u>	<u><u>\$350,140</u></u>

BUDGET 2007

September 19, 2006

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

SUMMARY

The number of mills levied by the City of Minot will drop to the lowest level in twenty years with the adoption of this budget. The proposed 2007 mill levy is 122.60 mills - compared to 126.56 mills in 2006, a decrease of 3.96 mills. The estimated valuation of the mill for 2007 is \$82,650.

The property tax dollar levy for the proposed budget of \$10,132,408 is up by \$689,771. (See additional detail under the User Fee and Mill levy section.)

The total Proposed 2007 Budget is \$50,690,213 compared to \$48,285,736 in 2006 - an increase of \$2,404,477.

EMPLOYEE PAY/BENEFITS

The 2007 basic budget was prepared incorporating the Pay Plan as recommended by the Civil Service Commission. As a result, the basic budget shows an increase in total salaries of \$370,422 and an increase in employee benefits of \$196,280. Most of the increase in benefits was in health insurance with pension contributing to a lesser extent.

Overall, total wages and benefits for 2006 was \$15,982,798. Total wages and benefits for the 2007 basic budget are \$16,549,500.

As an additional note, the Pay Plan, as adopted by the City Council, 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, the cost of the Pay Plan and benefits for the City employees also increase.

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 2007. 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 2008 Budget, if deemed warranted.

BUDGET 2007

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 2006 City portion of the mill levy was 126.56 mills for a net tax on an \$87,800 home (for the City portion of the consolidated tax levy) of \$500.04. The proposed 2007 City mill levy will amount to 122.60 mills. The assessed value of an average home increased from \$87,800 to \$96,800. City property taxes on the home assessed at \$96,900 are \$534.05. As a result, the net impact of the proposed City budget for 2007 on the same home amounts to an increase of \$34.02.

An average 15% rate increase for the fees at Rosehill Cemetery has been included within this budget. The charge for municipal solid waste at the Landfill has increased from \$27.25 to \$28 per ton, along with an increase for truck and tractor tires from \$10 to \$15 and heavy equipment tires from \$10 to \$25. Water and sewer fees will increase 5%.

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.

SALES TAX

In 2005 total collections of our original 1% sales tax amounted to \$5,510,707. In the 2007 budget, we are showing estimated collections at \$5,621,000. 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 2007

Following is a recap of the projected sales tax capital budget through 2011 and an explanation of each of the items budgeted.

Sales Tax Chart	2007	2008	2009	2010	2011
Estimated Collections	\$2,810,500	\$2,852,658	\$2,895,447	\$2,938,879	\$2,982,962
Interfund Loan Airport	13,407 *				
Total Available	2,823,907	2,852,658	2,895,447	2,938,879	2,982,962
Auditorium Maintenance	50,000	50,000	50,000	50,000	50,000
Highway Projects	650,000	700,000	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	15,000	15,000	15,000	15,000	15,000
Water and Sewer Replacement	200,000	200,000	200,000	200,000	200,000
Major Projects	625,216	622,657	565,447	508,879	727,962
Water & Sewer Infrastructure	350,000	350,000	350,000	350,000	350,000
Airport Terminal Debt	150,000	150,000	150,000	150,000	150,000
Urban/Rural Highway Debt	100,000	100,000	100,000	100,000	100,000
North & South Hill Complex Paving			60,000		
Landfill Equipment Building	145,000				
Water and Sewer Building	70,000				
Storm Sewer Land and Building	50,000	100,000	100,000	100,000	100,000
Fire Burn Building	163,691	100,000			
North Hill Complex Building	60,000	70,000	50,000	40,000	60,000
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	100,000	50,000	50,000	165,000	35,000
Airport Equipment Building		25,000	90,000	135,000	-
Dispatch Center Air Handling System		100,000			
Auditorium II Remodeling			50,000	100,000	150,000
Auditorium Bleachers			50,000	50,000	50,000
Fire Station #2 Remodel/Mechanic Bay Addn			25,000	100,000	100,000
Fire Pumper			120,000	105,000	125,000
Total Budget	\$2,823,907	\$2,852,658	\$2,895,447	\$2,938,879	\$2,982,962

* Interfund loan for West Terminal Apron made to the Airport in 2006.
This represents year 1 of 2 of repayment from Airport to Sales Tax Fund.

Auditorium Maintenance - \$50,000 per year is budgeted in this account for 2007. The account is used to continue to provide adequate maintenance for the Auditorium complex.

Highway Projects - \$650,000 is budgeted to pay a portion of the cost of a number of highway improvements in Minot. Examples of the projects, which have or will receive funding out of this fund, include traffic signals, trails, 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. 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.

BUDGET 2007

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 - \$15,000 per year will be set aside for the City's portion of the users agreement with the All Seasons Arena. The Community Owned Arena Maintenance account was capped at a balance of \$400,000. The \$400,000 balance will provide for major maintenance of the All Seasons Arena or the MAYSA Arena.

Water and Sewer Replacement – This account was increased from \$100,000 to \$200,000 per year. The \$200,000 is budgeted 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.

Water and Sewer Infrastructure - The \$350,000 budgeted here will pay the debt on the 3 million gallon water tank on North Hill off of 16th Street NW.

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

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.

North and South Hill Complex Paving - \$60,000 is proposed for the 2009 budget.

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. \$145,000 is budgeted in 2007 making a total of \$250,000 through 2007.

W/S Building - The \$70,000 programmed here is to replace the older rusted metal buildings on the Water and Sewer Maintenance grounds. The \$70,000 budgeted here makes a total of \$150,000.

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 on which to locate the building. A total of \$500,000 is programmed with funding that began 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.

BUDGET 2007

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 – \$25,000 is programmed here as the first portion of a total of \$225,000 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 - \$50,000 is programmed in 2008 (formerly 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. The Police Department is looking at possible alternatives.

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 2007 (formerly 2008). \$100,000 was added in 2007 to accelerate the project. We anticipate project completion in 2011.

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. Expenditures here are dependent on the outcome of the ongoing facilities study.

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. Expenditures here are dependent on the outcome of the ongoing facilities study.

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.

BUDGET 2007

General Fund

General Fund spending for the 2007 budget has increased from \$14,271,325 in 2006 to \$14,885,969 in 2007, an increase of \$614,644 (4.3%). The mill levy for the General Fund is 53.44 mills in 2007, a decrease of 1.73 mills from 2006.

Airport

The Airport budget is down by \$1,234,256, to a total of \$2,111,855 in 2007. The mill levy for 2007 remains at zero.

Cemetery

The Cemetery budget was \$234,592 in 2006 and is \$251,765 for the 2007 budget, an increase of \$17,173. The mill levy was at .65 mills for 2006 and decreases to .43 mills for 2007.

Parking Authority

The Parking Authority budget was \$188,293 in 2006 and is \$130,139 for the 2007 budget, a decrease of \$58,154.

Sanitation

The overall Sanitation budget increased by \$93,860 from \$2,059,083 in 2006 to \$2,152,943 in 2007.

The Garbage Collection portion of the Sanitation budget increased by \$65,004 from \$986,262 to \$1,051,266. The Landfill budget increased by \$28,856 from \$1,072,821 in 2006 to \$1,101,677 in 2007.

Water and Sewer

The overall Water and Sewer Utility budget has increased by \$602,418, from \$7,743,883 in 2006 to \$8,346,301 for the 2007 budget.

Storm Sewer Maintenance has increased by \$15,677 from \$240,323 in 2006 to \$256,000 in 2007.

Water Supply and Treatment has increased by \$405,716 from \$3,590,375 in 2006 to \$3,996,091 in 2007.

Water Distribution and Sewage Collection has increased by \$139,599 from \$1,368,561 in 2006 to \$1,508,160 in 2007.

Sewage Pumping and Treatment has decreased by \$77,655 from \$1,763,344 in 2006 to \$1,685,689 in 2007.

Utility Accounting has increased by \$19,081 from \$281,280 in 2006 to \$300,361 in 2007.

Water and Sewer Replacement increased \$100,000 from \$500,000 in 2006 to \$600,000 in 2007.

City Bus

The City Bus budget has increased by \$20,854 from \$542,955 in 2006 to \$563,809 in the 2007 budget. The mill levy for 2007 decreases .12 mills from 2.43 mills in 2006 to 2.31 mills in 2007.

BUDGET 2007

Library

The Library budget has increased by \$40,449 from \$996,334 in 2006 to \$1,036,783 in the 2007 budget. The mill levy for the Minot Public Library decreases from 11.70 mills in 2006 to 11.12 mills in 2007.

Recreation/Auditorium

The Recreation/Auditorium budget has increased by \$77,769 from \$1,168,736 in 2006 to \$1,246,505 in the 2007 budget. The mill levy remains at 8.93 mills in 2007.

Emergency Fund

The Emergency Fund appropriation has increased from \$38,051 in 2006 to \$60,335 in 2007. The mill levy increases from .51 mills in 2006 to .73 mills in 2007.

Equipment Purchase

The Equipment Purchase budget decreased by \$82,231 from \$437,900 in 2006 to \$355,669 in 2007. This fund includes \$226,150 for Police Department equipment, \$92,000 for Street Department equipment, and \$37,519 for other departments' equipment.

Funding for Equipment Purchase comes from the Sanitation Utility and Water and Sewer Utility.

The mill levy increases from .67 mills in 2006 to 1.46 mills in 2007.

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 budget increased by \$7,557 plus \$250,000, from an anticipated Fire Act grant, for a total of \$257,557. The Fire Act grant is a 90/10 split or \$25,000 share for the City. The \$250,000 grant will be used for Interoperable Digital Communications Equipment. The mill levy for this fund increases from .94 mills to 1.24 mills.

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

Sales Tax Accounts

Budgeted for property tax relief in 2007 is an estimated \$562,100 from this fund. The budget of \$2,823,907 for capital projects is identified in detail earlier in the budget message.

The Economic Development portion of this budget decreases \$17,178 from \$2,265,578 in 2006 to \$2,248,400 in 2007.

The 2007 NAWS budget anticipates receipts of \$5,621,000 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.

BUDGET 2007

Pensions and Social Security

The Pension and Social Security benefits are funded by mill levy and the Enterprise Funds. The mill levy portion of the benefits has decreased. However, overall Pension and Social Security has increased in the 2007 budget. The mill levy decreases 2.53 mills from 17.92 mills in 2006 to 15.39 mills in 2007.

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 \$70,000 will be available in 2007.

Hotel/Motel/Car Rental Tax

The Hotel/Motel Car Rental Tax budget consists of income from the current two percent hotel/motel tax dedicated to the Minot Convention and Visitor's Bureau, a one percent hotel/motel tax dedicated to All Seasons Arena maintenance, and a one percent car rental tax for the Minot Convention and Visitors Bureau. The budget increased from \$322,500 in 2006 to \$388,200 in 2007.

Debt Retirement

The amount levied for Debt Retirement is down by .09 mills for 2007 for a total of 27.55 mills. The dollar amount levied in 2007 is \$214,402 more than the dollar amount levied in 2006 and now totals \$2,276,622. 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 an estimated \$562,100. We are also transferring \$150,000 to Airport bond payments, \$100,000 to Urban/Rural Highway bond payments, \$350,000 to Water and Sewer bond payments, and \$650,000 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.
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 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, GASB, 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.

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

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

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.

To appraise all exempt, non-government property to comply with the state statute.

Program Objectives:

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

To process and administer 150 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 150 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.

To review 1,800 properties in the continuing reviewal program.

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 the City or sales

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of City-owned real estate.

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

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 computers 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.

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

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 substance abuse, occupant protection, impaired driving, loss prevention, identity theft, internet safety, bicycle safety, child and senior safety, etc.

To enhance the existing programs: Adopt-A-Cop, Counteract, CrimeStoppers, Minot Safe Rental Housing, McGruff, Child Fingerprinting, Tobacco Compliance Checks, and Alcohol Server Training.

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

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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.

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.

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

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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 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.

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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 and associated fire and emergency medical responders.

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.

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.

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, City of Minot and Ward County rural fire departments, City of Minot and Ward County rural emergency medical services.

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

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To maintain 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.

To work towards, implement, and maintain an interoperable emergency services radio system for Ward County.

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)

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.

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.

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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.

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.

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

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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.

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.

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.

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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 (ACCOUNT #37)

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 7,000 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 200 street markers and 550 signs in the sign shop.

To maintain 49 traffic signals and 23 school and warning beacons.

To stripe 50 miles of streets, 60 intersections, 58 pedestrian and school crosswalks, 9 railroad crossing, parking stalls, airport runways, and public parking lots.

To maintain 2,600 City-owned street lights, paint 50 light standards, provide 1,200 underground wire locations, and coordinate with utility companies for the maintenance of 1,115 utility-owned street lights.

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

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To process 115 City property damage reports to recover repair costs, 40 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 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 the Polices 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.

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

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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; and 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.

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 implement quality of life features such as landscaping and building design reviews in the five year CIP.

To update the Comprehensive Plan and City Zoning Ordinance through the CIP to reflect changing times.

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.

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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)

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: 3,000 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.

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.

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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.

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.

To assist in the service and maintenance of the City of Minot weather warning system.

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.

Program Objectives:

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- 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 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.
- To develop brochures for the public for each department of Public Works giving the rules, policies and ordinances used by 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 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 Dakota Territory Air Museum to preserve the region's aviation history and foster the aviation spirit in our youth.

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

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.

BUDGET 2007

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.

PARKING AUTHORITY (ACCOUNT #55)

Program Goals:

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

BUDGET 2007

Program Objectives:

To manage and maintain efficient and courteous operation of seven 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 11,236 accounts twice a week.

To pick up tree branches and brush from all residences once a 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 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 or use all tree waste.

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

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.

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.

BUDGET 2007

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 Department of Health; 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.

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

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.

BUDGET 2007

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.

BUDGET 2007

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: 10 hydrants.

To inspect all fire hydrants annually: 1,500. To repair broken or damaged fire hydrants: 70.

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

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.

BUDGET 2007

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 the 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.

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.

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.

BUDGET 2007

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.

Program Objectives:

To maintain a user registration of 24,000 people.

To attain a circulation of 300,000 books, materials and database retrievals, and photocopies of 50,000.

To provide answers and referrals for 20,000 inquiries.

To provide homebound delivery service to 100 individuals.

To borrow 700 books and materials from other libraries and to loan 1,700 items to other libraries.

To purchase 9,000 books, cassettes, CDs, DVDs, and CD-Rom Discs and catalog 10,000 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 21,000 individuals.

BUDGET 2007

To provide activities (story hours, after school programs, summer reading program, book buddies program, puppet shows and special programs) to over 7,200 children and 1,400 adults.

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

To continue developing the adult new reader collection (literacy) by adding 100 items.

To provide access to over 16,000 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 4,600 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 35 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/AUDITORIUM (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.

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:

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

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

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

BUDGET 2007

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	<u>2,155</u>
	100		

BUDGET 2007

GENERAL FUND - INCOME DETAIL

	Budgeted 2006 Income	Budgeted 2007 Income
Federal Collections		
Drug Task Force	\$102,437	\$52,845
Fire Act Grant	30,150	0
Total Federal Revenue	132,587	52,845
State Collections		
Highway Fund	1,602,000	1,703,239
State Aid Distribution	1,285,500	1,387,572
Telecommunications Tax	132,100	132,092
Cigarette Tax	94,300	92,054
Estate Tax	113,500	69,300
Gas and Oil Production Tax	12,410	17,062
Senior Citizens Property Tax Credit	32,800	27,171
Fire Insurance Refund	50,000	66,844
Gambling Tax Revenue	28,000	21,125
Total State Revenue	3,350,610	3,516,459
Ward County		
Road and Bridge	3,050	3,032
Telephone Fee	190,000	184,446
Joint Communications	136,600	149,243
Computer Maintenance	64,093	65,839
Total County Revenue	393,743	402,560
Other Agencies		
Housing Authority	30,000	25,000
Parking Authority	5,480	16,755
Cable TV	350,000	348,019
Central Campus	2,900	2,209
Damage Claims	9,200	6,718
Single Family Mortgage Payoffs	0	40,000
Minot School District	2,000	2,000
Total Other Agency Revenue	399,580	440,701
City Revenue		
Permits/Licenses	518,200	606,932
Engineering/Administration Charges	500,000	500,000
Parking Tickets	90,000	68,290
Police Court	555,000	460,247
Work For Others	15,000	12,590
Interest Income	425,000	637,500
Miscellaneous Income	91,956	186,054
Towing Fees	17,000	14,331
Total City Revenue	2,212,156	2,485,944

BUDGET 2007

(GENERAL FUND - INCOME DETAIL CONTINUED)

	Budgeted 2006 Income	Budgeted 2007 Income
Transfers Between Funds		
Utilities and Special Revenue Funds	\$1,885,866	\$1,899,748
Fleet Labor	61,010	60,710
Airport	85,147	87,688
Sanitation	118,523	116,000
Water and Sewer	43,837	0
Magic Fund Administration	50,000	50,000
Highway Repair & Construction Fund	35,000	35,000
NAWS	50,000	50,000
Pension/Social Security/Payroll	1,337,032	1,271,622
Total Transfers	3,666,415	3,570,768
Resources Available	10,155,091	10,469,277
Tax Levy	4,116,234	4,416,693
Budgeted Income	\$14,271,325	\$14,885,969
Mill Levy	55.17	53.44

BUDGET 2007

MAYOR AND CITY COUNCIL (ACCOUNT #01)

Account Number	Account Description	2006 Budget	2007 Budget
001-0100-411.01-10	Regular Employees	\$90,300	\$90,300
	1 Mayor		
	14 Aldermen		
* Salaries		<u>90,300</u>	<u>90,300</u>
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	533	518
* Employee Benefits		<u>7,442</u>	<u>7,427</u>
001-0100-411.03-90	Associations	11,815	12,434
	ND League of Cities	11,552	
	ND Water Education	225	
	ND Assn Oil and Gas	557	
	Chamber of Commerce	100	
* Professional & Technical		<u>11,815</u>	<u>12,434</u>
001-0100-411.05-30	Telephone	600	1,044
001-0100-411.05-80	Travel	9,500	17,500
001-0100-411.05-94	Mayor's Expenses	1,500	1,500
* Purchased Services		<u>11,600</u>	<u>20,044</u>
001-0100-411.06-10	Office & Building	2,000	2,000
* Supplies		<u>2,000</u>	<u>2,000</u>
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		<u>4,600</u>	<u>4,600</u>
** Mayor And City Council		<u><u>\$127,757</u></u>	<u><u>\$136,805</u></u>

BUDGET 2007

CITY MANAGER (ACCOUNT #02)

Account Number	Account Description	2006 Budget	2007 Budget
001-0200-413.01-10	Regular Employees 1 City Manager 1 Executive Secretary	\$128,631	\$134,249
* Salaries		<u>128,631</u>	<u>134,249</u>
001-0200-413.02-10	Health Insurance	12,129	13,340
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	6,106
001-0200-413.02-21	Medicare	1,359	1,428
001-0200-413.02-30	Pension	4,611	4,723
001-0200-413.02-60	Workers Compensation	143	139
001-0200-413.02-61	Deferred Compensation	3,750	3,750
* Employee Benefits		<u>28,901</u>	<u>30,584</u>
001-0200-413.03-90	Associations	1,155	1,195
* Professional & Technical		<u>1,155</u>	<u>1,195</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	5,325	6,025
001-0200-413.05-90	Education & Training	200	200
001-0200-413.05-91	Car Allowance	3,432	3,452
* Other Purchased Services		<u>10,717</u>	<u>11,437</u>
001-0200-413.06-10	Office & Building	1,300	1,500
001-0200-413.06-40	Books & Subscriptions	1,100	1,100
* Supplies		<u>2,400</u>	<u>2,600</u>
** City Manager		<u><u>\$171,854</u></u>	<u><u>\$180,115</u></u>

BUDGET 2007

HUMAN RESOURCES/CITY CLERK (ACCOUNT # 03)

Account Number	Account Description	2006 Budget	2007 Budget
001-0300-413.01-10	Regular Employees 1 Hum Res Dir/City Clerk 1 Human Resource Specialist 1 Office & Admin Specialist, Senior	\$124,919	\$130,392
001-0300-413.01-30	Extra Help	5,081	7,418
* Salaries		130,000	137,810
001-0300-413.02-10	Health Insurance	7,388	8,126
001-0300-413.02-11	Life Insurance	147	147
001-0300-413.02-20	Social Security	316	316
001-0300-413.02-21	Medicare	511	533
001-0300-413.02-30	Pension	16,502	17,212
001-0300-413.02-60	Workers Compensation	186	181
* Employee Benefits		25,050	26,515
001-0300-413.03-20	Testing	7,684	7,700
001-0300-413.03-42	Software Agreements	250	250
001-0300-413.03-90	Associations	1,200	1,320
* Professional & Technical		9,134	9,270
001-0300-413.04-31	Mtce Furniture & Fixtures	320	320
* Purchased Property Services		320	320
001-0300-413.05-30	Telephone	1,530	1,530
001-0300-413.05-40	Publications/Legal Ads	200	200
001-0300-413.05-80	Travel	600	600
001-0300-413.05-90	Education & Training	1,500	1,500
001-0300-413.05-91	Car Allowance	585	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		13,615	13,615
001-0300-413.06-10	Office & Building	5,000	5,000
001-0300-413.06-40	Books & Subscriptions	500	1,330
* Supplies		5,500	6,330
** Human Resource/City Clerk		<u>\$183,619</u>	<u>\$193,860</u>

BUDGET 2007

CITY ATTORNEY (ACCOUNT #04)

Account Number	Account Description	<u>2006 Budget</u>	<u>2007 Budget</u>
001-0400-415.04-23	Contracts - Prosecutor	<u>\$28,135</u>	<u>\$28,838</u>
* Purchased Property Services		<u>28,135</u>	<u>28,838</u>
001-0400-415.05-09	Legal Fees	<u>53,500</u>	<u>54,838</u>
* Other Purchased Services		<u>53,500</u>	<u>54,838</u>
001-0400-415.06-40	Books and Subscriptions	<u>300</u>	<u>300</u>
* Supplies		<u>300</u>	<u>300</u>
** City Attorney		<u><u>\$81,935</u></u>	<u><u>\$83,976</u></u>

BUDGET 2007

ADMINISTRATION AND GENERAL (ACCOUNT #06)

Account Number	Account Description	2006 Budget	2007 Budget
001-0600-419.03-10	Elections	\$3,100	\$1,500
001-0600-419.03-21	Financial Audit	25,000	51,600
001-0600-419.03-99	Other - Home Pages	5,500	7,830
* Professional & Technical		<u>33,600</u>	<u>60,930</u>
001-0600-419.04-42	Equipment Rental	18,000	15,025
		<u>18,000</u>	<u>15,025</u>
001-0600-419.05-20	Liability Insurance	169,400	227,891
	Comprehensive General Liability	121,485	
	Building And Contents	45,000	
	Boiler And Machinery	2,900	
	Automotive Liability	42,406	
	Inland Marine	15,600	
	Underground Storage Tank Reg	500	
001-0600-419.05-40	Publications/Legal Ads	7,000	7,000
001-0600-419.05-42	Publish Minutes	8,000	8,000
001-0600-419.05-43	Publish Annual Report	4,000	4,200
001-0600-419-05-99	Other	12,012	0
* Purchased Services		<u>200,412</u>	<u>247,091</u>
001-0600-419.06-10	Office & Building (Printing Costs)	8,000	8,000
		<u>8,000</u>	<u>8,000</u>
001-0600-419.08-01	Contingency	6,400	8,665
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	133,460	140,133
001-0600-419-08-62	Council of the Arts	31,950	31,950
* Other Objects		<u>318,494</u>	<u>327,432</u>
001-0600-491-31-04	Sanitation Transfer	24,881	0
* Transfers		<u>24,881</u>	<u>0</u>
** Administration And General		<u><u>\$603,387</u></u>	<u><u>\$658,478</u></u>

BUDGET 2007

FINANCE (ACCOUNT #08)

Account Number	Account Description	2006 Budget	2007 Budget
001-0800-415.01-10	Regular Employees	\$321,626	\$325,890
	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		<u>321,626</u>	<u>325,890</u>
001-0800-415.02-10	Health Insurance	26,725	28,144
001-0800-415.02-11	Life Insurance	343	343
001-0800-415.02-21	Medicare	1,383	3,426
001-0800-415.02-30	Pension	42,487	43,018
001-0800-415.02-60	Workers Compensation	396	385
* Employee Benefits		<u>71,334</u>	<u>75,316</u>
001-0800-415.03-42	Software Agreements	225	225
001-0800-415.03-90	Associations	1,125	1,650
* Professional & Technical		<u>1,350</u>	<u>1,875</u>
001-0800-415.04-31	Mtce Furniture & Fixtures	0	100
* Purchased Property Services		<u>0</u>	<u>100</u>
001-0800-415.05-30	Telephone	3,700	3,700
001-0800-415.05-80	Travel	1,140	3,500
001-0800-415.05-90	Education & Training	820	2,800
001-0800-415.05-91	Car Allowance	1,958	1,958
* Other Purchased Services		<u>7,618</u>	<u>11,958</u>
001-0800-415.06-10	Office & Building	8,455	8,925
001-0800-415.06-40	Books & Subscriptions	958	945
* Supplies		<u>9,413</u>	<u>9,870</u>
** Finance		<u><u>\$411,341</u></u>	<u><u>\$425,009</u></u>

BUDGET 2007

INFORMATION TECHNOLOGY (ACCOUNT #09)

Account Number	Account Description	2006 Budget	2007 Budget
001-0900-419.01-10	Regular Employees 1 Information Tech Manager 1 Information Tech Specialist	\$90,736	\$97,683
* Salaries		<u>90,736</u>	<u>97,683</u>
001-0900-419.02-10	Health Insurance	8,525	6,860
001-0900-419.02-11	Life Insurance	98	98
001-0900-419.02-21	Medicare	1,056	1,417
001-0900-419.02-30	Pension	9,624	12,895
001-0900-419.02-50	Unemployment	2,983	3,150
001-0900-419.02-60	Workers Compensation	249	242
* Employee Benefits		<u>22,535</u>	<u>24,662</u>
001-0900-419.03-42	Software Agreements	137,271	140,237
001-0900-419.03-90	Associations	300	300
* Professional & Technical		<u>137,571</u>	<u>140,537</u>
001-0900-419.04-31	Mtce Furniture & Fixtures	250	250
001-0900-419.04-32	Mtce /Computer	13,266	16,025
* Purchased Property Services		<u>13,516</u>	<u>16,275</u>
001-0900-419.05-30	Telephone	9,700	8,140
001-0900-419.05-80	Travel	500	500
001-0900-419.05-90	Education & Training	1,200	1,200
* Purchased Services		<u>11,400</u>	<u>9,840</u>
001-0900-419.06-10	Office & Building	1,075	1,110
001-0900-419.06-40	Books & Subscriptions	250	250
001-0900-419.06-50	Operation Supplies	2,030	2,030
* Supplies		<u>3,355</u>	<u>3,390</u>
** Information Technology		<u><u>\$279,113</u></u>	<u><u>\$292,387</u></u>

BUDGET 2007

ASSESSORS (ACCOUNT #11)

Account Number	Account Description	2006 Budget	2007 Budget
001-1100-419.01-10	Regular Employees	\$198,917	\$209,749
	1 Assessor		
	1 Assistant Assessor		
	1 Property Appraiser Senior		
	1 Property Appraiser		
	1 Property Appraisal Specialist		
* Salaries		<u>198,917</u>	<u>209,749</u>
001-1100-419.02-10	Health Insurance	21,624	21,268
001-1100-419.02-11	Life Insurance	245	245
001-1100-419.02-21	Medicare	2,885	3,042
001-1100-419.02-30	Pension	26,277	27,687
001-1100-419.02-60	Workers Compensation	462	449
* Employee Benefits		<u>51,493</u>	<u>52,691</u>
001-1100-419.03-42	Software Agreements	5,800	5,800
001-1100-419.03-90	Associations	2,500	2,500
* Professional & Technical		<u>8,300</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	750	750
001-1100-419-04-35	Mtce Car, Bus, Truck, Heavy Equip	3,000	3,000
* Purchased Property Services		<u>5,250</u>	<u>5,250</u>
001-1100-419.05-30	Telephone	3,000	3,000
001-1100-419.05-80	Travel	2,700	2,700
001-1100-419.05-90	Education & Training	2,400	2,400
* Purchased Services		<u>8,100</u>	<u>8,100</u>
001-1100-419.06-10	Office & Building	3,000	3,600
001-1100-419.06-40	Books & Subscriptions	850	850
001-1100-419-06-60	Vehicle Supplies	2,150	2,300
* Supplies		<u>6,000</u>	<u>6,750</u>
** Assessors		<u><u>\$278,060</u></u>	<u><u>\$290,840</u></u>

BUDGET 2007

POLICE ADMINSTRATION (ACCOUNT #20)

Account Number	Account Description	2006 Budget	2007 Budget
001-2000-421.01-10	Regular Employees	\$447,916	\$459,034
	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	4,804	5,804
001-2000-421.01-30	Extra Help	11,206	11,206
* Salaries		<u>463,926</u>	<u>476,044</u>
001-2000-421.02-10	Health Insurance	45,757	52,842
001-2000-421.02-11	Life Insurance	539	539
001-2000-421.02-20	Social Security	695	695
001-2000-421.02-21	Medicare	3,768	3,913
001-2000-421.02-30	Pension	59,803	61,226
001-2000-421.02-60	Workers Compensation	2,166	2,107
* Employee Benefits		<u>112,728</u>	<u>121,322</u>
001-2000-421.03-42	Software Agreements	1,600	1,600
001-2000-421.03-43	CD Police Auxillary	8,500	8,500
001-2000-421.03-90	Associations	2,200	2,200
* Professional & Technical		<u>12,300</u>	<u>12,300</u>
001-2000-421.04-23	Contracts	6,300	7,200
001-2000-421.04-31	Mtce Furniture & Fixtures	8,300	8,300
001-2000-421.04-33	Mtce Building & Grounds	12,640	13,640
001-2000-421.04-35	Mtce Car, Bus, Truck, Heavy Equip	2,200	2,200
001-2000-421.04-36	Mtce Radio	12,000	15,000
001-2000-421.04-42	Equipment Rental	500	500
001-2000-421.04-43	Mtce. Sirens	8,000	8,000
* Purchased Property Services		<u>49,940</u>	<u>54,840</u>
001-2000-421.05-30	Telephone	21,000	21,000
001-2000-421.05-80	Travel	3,600	3,600
001-2000-421.05-90	Education & Training	2,900	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>30,150</u>	<u>30,150</u>
001-2000-421.06-10	Office & Building	11,500	11,500
001-2000-421.06-21	Natural Gas	250	200
001-2000-421.06-22	Electricity	2,500	2,900
001-2000-421.06-40	Books & Subscriptions	850	2,250
001-2000-421.06-50	Operation Supplies	3,300	4,900
001-2000-421.06-60	Vehicle Supplies	3,200	3,200
001-2000-421.06-90	Crime Prevention	8,000	9,500
* Supplies		<u>29,600</u>	<u>34,450</u>
** Police Administration		<u><u>\$698,644</u></u>	<u><u>\$729,106</u></u>

BUDGET 2007

POLICE PATROL (ACCOUNT #21)

Account Number	Account Description	2006 Budget	2007 Budget
001-2100-421.01-10	Regular Employees 1 Captain 3 Lieutenants 6 Sergeants 17 Senior Patrol Officers 17 Police Officers 2 Animal Control Officers 1 Parking Enforcement Officer	\$1,827,682	\$1,819,224
001-2100-421.01-20	Overtime	51,074	51,074
001-2100-421.01-30	Extra Help	7,531	7,531
* Salaries		<u>1,886,287</u>	<u>1,877,829</u>
001-2100-421.02-10	Health Insurance	141,222	158,080
001-2100-421.02-11	Life Insurance	2,303	2,303
001-2100-421.02-20	Social Security	467	467
001-2100-421.02-21	Medicare	24,646	27,026
001-2100-421.02-30	Pension	248,177	252,220
001-2100-421.02-50	Unemployment	13	0
001-2100-421.02-60	Workers Compensation	17,780	17,293
* Employee Benefits		<u>434,608</u>	<u>457,389</u>
001-2100-421.03-20	Testing	500	500
001-2100-421.03-30	Medical Exams	22,000	22,000
001-2100-421.03-42	Software Agreements	400	400
* Professional & Technical		<u>22,900</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	40,000	40,000
* Purchased Property Services		<u>46,200</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	9,900
001-2100-421.05-90	Education & Training	16,400	12,900
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	20,000	21,000
001-2100-421.05-97	Towing	15,000	15,000
* Other Purchased Services		<u>87,300</u>	<u>88,300</u>
001-2100-421.06-10	Office & Building	9,000	9,000
001-2100-421.06-11	Ammunition And Targets	15,500	15,500
001-2100-421.06-40	Books & Subscriptions	3,500	3,500
001-2100-421.06-50	Operation Supplies	18,000	21,410
001-2100-421.06-60	Vehicle Supplies	101,100	101,100
* Supplies		<u>147,100</u>	<u>150,510</u>
001-2100-421-08-54	Travelers Assistance	1,000	1,000
** Police Patrol		<u><u>\$2,625,395</u></u>	<u><u>\$2,644,128</u></u>

BUDGET 2007

CRIMINAL INVESTIGATION (ACCOUNT #22)

Account Number	Account Description	2006 Budget	2007 Budget
001-2200-421.01-10	Regular Employees 1 Captain 1 Lieutenant 5 Sergeants 4 Sr Police Officers 1 Administration Clerk, Principal	\$441,677	\$544,378
001-2200-421.01-20	Overtime	20,811	23,215
* Salaries		462,488	567,593
001-2200-421.02-10	Health Insurance	32,963	40,036
001-2200-421.02-11	Life Insurance	490	539
001-2200-421.02-21	Medicare	1,372	4,082
001-2200-421.02-30	Pension	61,093	69,579
001-2200-421.02-60	Workers Compensation	3,521	3,841
* Employee Benefits		99,439	118,077
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	5,600
001-2200-421.05-90	Education & Training	1,920	7,920
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	20,870
001-2200-421.06-10	Office & Building	1,500	2,500
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	4,700	5,000
001-2200-421.06-96	Criminal Investigation Material	700	700
* Supplies		13,065	14,365
001-2200-421.08-06	Contributions, Buy Money	4,500	4,500
001-2200-421-08-58	Domestic Violence Crisis Center	20,000	20,000
* Other Objects		24,500	24,500
** Criminal Investigation		<u>\$623,287</u>	<u>\$758,330</u>

BUDGET 2007

NARCOTICS TASK FORCE (ACCOUNT #23)

Account Number	Account Description	2006 Budget	2007 Budget
001-2300-421.01-10	Regular Employees	\$40,480	\$0
001-2300-421.01-20	Overtime	2,404	0
* Salaries		<u>42,884</u>	<u>0</u>
001-2300-421.02-10	Health Insurance	3,119	0
001-2300-421.02-11	Life Insurance	49	0
001-2300-421.02-21	Medicare	622	0
001-2300-421.02-30	Pension	5,665	0
001-2300-421.02-60	Workers Compensation	428	0
* Employee Benefits		<u>9,883</u>	<u>0</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	5,134
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>7,134</u>
001-2300-421.06-10	Office & Building	3,500	3,500
001-2300-421.06-60	Vehicle Supplies	6,700	6,700
* Supplies		<u>10,200</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>\$124,167</u></u>	<u><u>\$71,534</u></u>

BUDGET 2007

TELECOMMUNICATIONS DIVISION (ACCOUNT #24)

Account Number	Account Description	2006 Budget	2007 Budget
001-2400-421.01-10	Regular Employees 1 Lieutenant 3 Dispatchers, Lead 3 Dispatchers, Senior 6 Dispatchers	\$400,671	\$416,866
001-2400-421.01-20	Overtime	5,196	5,196
* Salaries		<u>405,867</u>	<u>422,062</u>
001-2400-421.02-10	Health Insurance	36,095	43,130
001-2400-421.02-11	Life Insurance	637	637
001-2400-421.02-21	Medicare	5,134	5,331
001-2400-421.02-30	Pension	53,614	55,712
001-2400-421.02-50	Unemployment	45	498
001-2400-421.02-60	Workers Compensation	936	910
* Employee Benefits		<u>96,461</u>	<u>106,218</u>
001-2400-421.03-20	Testing	800	800
001-2400-421.03-42	Software Agreements	0	2,040
001-2400-421.03-90	Associations	200	200
* Professional & Technical		<u>1,000</u>	<u>3,040</u>
001-2400-421.04-31	Mtce Furniture & Fixtures	8,500	12,100
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>19,800</u>
001-2400-421.05-30	Telephone	46,000	46,000
001-2400-421.05-40	Publications/Legal Ads	100	100
001-2400-421.05-80	Travel	1,500	1,500
001-2400-421.05-90	Education & Training	2,000	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>51,100</u>	<u>51,100</u>
001-2400-421.06-10	Office & Building	2,200	2,200
001-2400-421.06-21	Natural Gas	3,300	3,300
001-2400-421.06-22	Electricity	2,434	2,450
001-2400-421.06-40	Books & Subscriptions	200	200
001-2400-421.06-60	Vehicle Supplies	500	500
* Supplies		<u>8,634</u>	<u>8,650</u>
** Telecommunications Division		<u><u>\$579,262</u></u>	<u><u>\$610,870</u></u>

BUDGET 2007

MUNICIPAL JUDGE (ACCOUNT #25)

Account Number	Account Description	2006 Budget	2007 Budget
001-2500-412.01-10	Regular Employees 1 Municipal Judge	\$39,130	\$40,461
001-2500-412.01-30	Extra Help	1,821	1,821
* Salaries		<u>40,951</u>	<u>42,282</u>
001-2500-412.02-20	Social Security	2,539	2,622
001-2500-412.02-21	Medicare	594	614
001-2500-412.02-60	Workers Compensation	117	114
* Employee Benefits		<u>3,250</u>	<u>3,350</u>
001-2500-412.03-90	Associations	450	450
* Professional & Technical		<u>450</u>	<u>450</u>
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	62,640
* Other Purchased Services		<u>41,665</u>	<u>69,340</u>
001-2500-412.06-10	Office & Building	700	700
001-2500-412.06-40	Books & Subscriptions	400	400
* Supplies		<u>1,100</u>	<u>1,100</u>
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	6,000
* Other Objects		<u>25,150</u>	<u>26,000</u>
** Municipal Judge		<u><u>\$112,566</u></u>	<u><u>\$142,522</u></u>

BUDGET 2007

FIRE ADMINISTRATION (ACCOUNT #30)

Account Number	Account Description	2006 Budget	2007 Budget
001-3000-422.01-10	Regular Employees	\$206,217	\$214,378
	1 Fire Chief		
	1 Fire Marshall		
	1 Fire Inspector		
	1 Office & Admin Specialist, Senior		
	Longevity		
	Overtime	520	550
* Salaries		<u>206,737</u>	<u>214,928</u>
001-3000-422.02-10	Health Insurance	17,050	21,268
001-3000-422.02-11	Life Insurance	196	196
001-3000-422.02-21	Medicare	640	1,126
001-3000-422.02-30	Pension	27,310	28,367
001-3000-422.02-60	Workers Compensation	2,126	2,068
* Employee Benefits		<u>47,322</u>	<u>53,025</u>
001-3000-422.03-42	Software Agreements	3,000	3,000
001-3000-422.03-90	Associations	1,350	1,500
* Professional & Technical		<u>4,350</u>	<u>4,500</u>
001-3000-422.04-11	Water	2,000	2,400
001-3000-422.04-24	Contracts	2,500	2,000
001-3000-422.04-33	Mtce Building & Grounds	10,000	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>21,500</u>	<u>21,400</u>
001-3000-422.05-30	Telephone	12,000	12,000
001-3000-422.05-80	Travel	3,200	3,200
001-3000-422.05-90	Education & Training	3,000	3,000
001-3000-422.05-92	Wearing Apparel	600	600
* Other Purchased Services		<u>18,800</u>	<u>18,800</u>
001-3000-422.06-10	Office & Building	4,000	4,000
001-3000-422.06-21	Natural Gas	34,750	30,200
001-3000-422.06-22	Electricity	19,600	24,500
001-3000-422.06-40	Books & Subscriptions	1,500	2,500
001-3000-422.06-50	Operation Supplies	1,800	1,800
001-3000-422.06-60	Vehicle Supplies	1,650	2,500
001-3000-422.06-95	Fire Prevention	35,500	2,000
* Supplies		<u>98,800</u>	<u>67,500</u>
** Fire Administration		<u><u>\$397,509</u></u>	<u><u>\$380,153</u></u>

BUDGET 2007

FIRE CONTROL (ACCOUNT #31)

Account Number	Account Description	2006 Budget	2007 Budget
001-3100-422.01-10	Regular Employees 3 Battalion Chiefs 9 Captains 3 Fire/Code Inspectors 1 Fire Equipment Mechanic 25 Firefighter, Senior 5 Firefighters Longevity	\$1,883,535	\$1,964,582
001-3100-422.01-20	Overtime Holiday Pay Minimum Manpower Callback/Other Overtime FLSA	105,505	110,780
* Salaries		<u>1,989,040</u>	<u>2,075,362</u>
001-3100-422.02-10	Health Insurance	173,658	193,178
001-3100-422.02-11	Life Insurance	2,254	2,254
001-3100-422.02-21	Medicare	21,558	22,427
001-3100-422.02-30	Pension	262,745	273,247
001-3100-422.02-60	Workers Compensation	33,839	32,912
* Employee Benefits		<u>494,054</u>	<u>524,018</u>
001-3100-422.03-30	Medical Exams	16,000	17,500
* Professional & Technical		<u>16,000</u>	<u>17,500</u>
001-3100-422.04-34	Mtce Special, Major Process	22,500	22,500
001-3100-422.04-35	Mtce Car, Bus, Truck, Heavy Equip	4,000	4,000
001-3100-422.04-37	Mtce Equip - Shop Items	1,400	1,400
* Purchased Property Services		<u>27,900</u>	<u>27,900</u>
001-3100-422.05-80	Travel	6,500	6,500
001-3100-422.05-90	Education & Training	9,000	9,000
001-3100-422.05-92	Wearing Apparel	8,000	8,000
001-3100-422.05-95	Laundry	4,000	4,000
* Other Purchased Services		<u>27,500</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	19,900	30,000
* Supplies		<u>37,100</u>	<u>47,200</u>
** Fire Control		<u>\$2,591,594</u>	<u>\$2,719,480</u>

BUDGET 2007

BUILDING INSPECTION (ACCOUNT #36)

Account Number	Account Description	2006 Budget	2007 Budget
001-3600-419.01-10	Regular Employees 1 Building Official 3 Building Inspectors 2 Administrative Clerk, Principal	\$235,330	\$244,314
001-3600-419.01-30	Extra Help	5,138	5,395
* Salaries		<u>240,468</u>	<u>249,709</u>
001-3600-419.02-10	Health Insurance	24,438	26,878
001-3600-419.02-11	Life Insurance	294	294
001-3600-419.02-20	Social Security	319	319
001-3600-419.02-21	Medicare	3,487	3,617
001-3600-419.02-30	Pension	31,087	32,249
001-3600-419.02-60	Workers Compensation	817	795
* Employee Benefits		<u>60,442</u>	<u>64,152</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	1,250	500
001-3600-419.04-32	Mtce Computer	350	300
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	1,500
* Purchased Property Services		<u>4,600</u>	<u>4,200</u>
001-3600-419.05-30	Telephone	5,500	5,000
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	2,000
* Purchased Services		<u>10,400</u>	<u>9,500</u>
001-3600-419.06-10	Office & Building	2,500	4,000
001-3600-419.06-22	Electricity	3,600	0
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	7,200	7,400
* Supplies		<u>18,600</u>	<u>16,700</u>
** Building Inspection		<u><u>\$335,710</u></u>	<u><u>\$345,461</u></u>

BUDGET 2007

TRAFFIC DIVISION (ACCOUNT #37)

Account Number	Account Description	2006 Budget	2007 Budget
001-3700-419.01-10	Regular Employees 1 Traffic Engineer 1 Traffic Maintenance Worker 1 Civil Engineering Specialist 1 Traffic Maintenance Technician Longevity	\$160,650	\$162,805
001-3700-419.01-20	Overtime	520	2,000
001-3700-419.01-30	Extra Help	16,998	17,850
* Salaries		<u>178,168</u>	<u>182,655</u>
001-3700-419.02-10	Health Insurance	19,337	21,268
001-3700-419.02-11	Life Insurance	196	196
001-3700-419.02-20	Social Security	1,054	1,054
001-3700-419.02-21	Medicare	1,076	1,899
001-3700-419.02-30	Pension	21,290	21,559
001-3700-419.02-60	Workers Compensation	2,967	2,886
* Employee Benefits		<u>45,920</u>	<u>48,862</u>
001-3700-419.03-42	Software Agreements	0	200
001-3700-419.03-90	Associations	600	600
* Professional & Technical		<u>600</u>	<u>800</u>
001-3700-419.04-11	Water	350	200
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	2,000	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	45,000	45,000
001-3700-419.04-38	Mtce Sign, Signal, Marker	75,000	75,000
* Purchased Property Services		<u>129,200</u>	<u>129,050</u>
001-3700-419.05-30	Telephone	5,000	6,500
001-3700-419.05-40	Publications/Legal Ads	100	100
001-3700-419.05-80	Travel	1,600	2,500
001-3700-419.05-90	Education & Training	2,400	3,500
* Purchased Services		<u>9,100</u>	<u>12,600</u>
001-3700-419.06-10	Office & Building	3,000	4,000
001-3700-419.06-13	Thinner, Paint, Markings	38,000	48,000
001-3700-419.06-21	Natural Gas	2,300	2,100
001-3700-419.06-22	Electricity	313,050	342,100
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	8,550	8,550
* Supplies		<u>368,100</u>	<u>407,950</u>
** Traffic Division		<u><u>\$731,088</u></u>	<u><u>\$781,917</u></u>

BUDGET 2007

ENGINEERING, PLANNING AND TECHNICAL SERVICES (ACCOUNT #38)

Account Number	Account Description	2006 Budget	2007 Budget
001-3800-419.01-10	Regular Employees	\$423,105	\$430,526
	1 City Engineer		
	1 Assistant City Engineer		
	1 City Planner		
	2 Civil Engineering Specialists		
	1 Engineering Techs, Senior		
	2 Engineering Techs		
	1 Office & Admin Specialist, Senior		
	Longevity		
001-3800-419.01-30	Extra Help	29,769	31,250
* Salaries		452,874	461,776
001-3800-419.02-10	Health Insurance	33,268	35,004
001-3800-419.02-11	Life Insurance	441	441
001-3800-419.02-20	Social Security	1,846	1,846
001-3800-419.02-21	Medicare	3,727	4,627
001-3800-419.02-30	Pension	55,891	56,829
001-3800-419.02-60	Workers Compensation	1,972	1,918
* Employee Benefits		97,145	100,665
001-3800-419.03-42	Software Agreements	3,500	3,500
001-3800-419.03-90	Associations	1,000	1,000
* Professional & Technical		4,500	4,500
001-3800-419.04-31	Mtce Furniture & Fixtures	700	1,100
001-3800-419.04-32	Mtce Computer	5,000	5,000
001-3800-419.04-33	Mtce Building & Grounds	1,800	1,800
001-3800-419.04-34	Mtce Special, Major Process	4,000	4,000
001-3800-419.04-35	Mtce Car, Bus, Truck, Heavy Equip	2,200	2,200
001-3800-419.04-36	Mtce Radio	200	200
* Purchased Property Services		13,900	14,300
001-3800-419.05-30	Telephone	5,500	5,500
001-3800-419.05-40	Publications/Legal Ads	1,500	2,000
001-3800-419.05-80	Travel	3,000	3,500
001-3800-419.05-90	Education & Training	5,000	6,000
001-3800-419.05-91	Car Allowance	1,935	1,935
* Purchased Services		16,935	18,935
001-3800-419.06-10	Office & Building	4,500	4,500
001-3800-419.06-22	Electricity	3,600	0
001-3800-419.06-40	Books & Subscriptions	1,000	1,000
001-3800-419.06-50	Operation Supplies	4,200	4,200
001-3800-419.06-60	Vehicle Supplies	4,750	6,500
* Supplies		18,050	16,200
** Engineering And Technical Services		<u>\$603,404</u>	<u>\$616,376</u>

BUDGET 2007

VEHICLE MAINTENANCE (ACCOUNT #39)

Account Number	Account Description	2006 Budget	2007 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	\$315,581	\$316,032
001-3900-419.01-20	Overtime	2,274	3,000
001-3900-419.01-30	Extra Help	15,405	18,500
* Salaries		<u>333,260</u>	<u>337,532</u>
001-3900-419.02-10	Health Insurance	38,674	40,020
001-3900-419.02-11	Life Insurance	441	441
001-3900-419.02-20	Social Security	956	956
001-3900-419.02-21	Medicare	2,886	3,529
001-3900-419.02-30	Pension	41,988	42,016
001-3900-419.02-60	Workers Compensation	4,662	4,534
* Employee Benefits		<u>89,607</u>	<u>91,496</u>
001-3900-419.03-20	Testing	300	300
001-3900-419.03-30	Medical Exams	100	125
001-3900-419.03-42	Software Agreements	1,500	1,500
001-3900-419.03-90	Associations	100	100
* Professional & Technical		<u>2,000</u>	<u>2,025</u>
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	7,000	7,000
001-3900-419.04-34	Mtce Special, Major Process	3,000	3,000
001-3900-419.04-35	Mtce Car, Bus, Truck, Heavy Equip	7,000	7,000
001-3900-419.04-36	Mtce Radio	200	200
* Purchased Property Services		<u>18,300</u>	<u>18,300</u>
001-3900-419.05-20	Liability Insurance	0	554
001-3900-419.05-30	Telephone	800	1,000
001-3900-419.05-80	Travel	600	800
001-3900-419.05-90	Education & Training	3,000	3,000
001-3900-419.05-92	Wearing Apparel	1,000	1,000
001-3900-419.05-93	Tool Allowance	1,500	3,000
* Purchased Services		<u>6,900</u>	<u>9,354</u>
001-3900-419.06-10	Office & Building	1,500	3,000
001-3900-419.06-40	Books & Subscriptions	500	300
001-3900-419.06-50	Operation Supplies	12,000	12,500
001-3900-419.06-60	Vehicle Supplies	3,900	4,000
* Supplies		<u>17,900</u>	<u>19,800</u>
** Vehicle Maintenance		<u><u>\$467,967</u></u>	<u><u>\$478,507</u></u>

BUDGET 2007

STREET DIVISION (ACCOUNT #40)

Account Number	Account Description	2006 <u>Budget</u>	2007 <u>Budget</u>
001-4000-431.01-10	Regular Employees 1 Street Superintendent 2 Street Foremen 9 Heavy Equip. Operators 1 Equipment Operator, Medium 5 Equipment Operators. Light Longevity	\$652,858	\$644,158
001-4000-431.01-20	Overtime	19,479	20,000
001-4000-431.01-30	Extra Help	36,851	39,000
* Salaries		<u>709,188</u>	<u>703,158</u>
001-4000-431.02-10	Health Insurance	62,489	67,812
001-4000-431.02-11	Life Insurance	882	882
001-4000-431.02-20	Social Security	2,285	2,285
001-4000-431.02-21	Medicare	4,949	6,599
001-4000-431.02-30	Pension	88,813	87,599
001-4000-431.02-50	Unemployment	661	907
001-4000-431.02-60	Workers Compensation	14,062	13,677
* Employee Benefits		<u>174,141</u>	<u>179,761</u>
001-4000-431.03-20	Testing	400	450
001-4000-431.03-42	Software Agreements	200	400
001-4000-431.03-90	Associations	200	300
* Professional & Technical		<u>800</u>	<u>1,150</u>
001-4000-431.04-25	Contract - Mowing/Forestry/Mosquitos	53,000	84,400
001-4000-431.04-33	Mtce Building & Grounds	9,000	9,000
001-4000-431.04-35	Mtce Car, Bus, Truck, Heavy Equip	88,000	90,000
001-4000-431.04-36	Mtce Radio	400	400
001-4000-431.04-37	Mtce Street, Alley, Road	250,000	260,000
001-4000-431.04-38	Mtce Sign, Signal, Marker	3,000	3,000
001-4000-431.04-42	Mtce Equipment Rental	84,000	84,000
* Purchased Property Services		<u>487,400</u>	<u>530,800</u>
001-4000-431.05-30	Telephone	2,000	2,000
001-4000-431.05-40	Publications/Legal Ads	0	300
001-4000-431.05-80	Travel	160	500
001-4000-431.05-90	Education & Training	1,000	3,000
001-4000-431.05-92	Wearing Apparel	1,500	1,500
* Other Purchased Services		<u>4,660</u>	<u>7,300</u>
001-4000-431.06-10	Office & Building	1,800	2,000
001-4000-431.06-50	Operation Supplies	5,000	5,500
001-4000-431.06-60	Vehicle Supplies	153,000	153,000
001-4000-431.06-91	Misc Salt And Sand	55,000	55,000
001-4000-431.06-92	Misc Cutting Edges & Brooms	30,000	31,200
* Supplies		<u>244,800</u>	<u>246,700</u>
** Street Divison		<u><u>\$1,620,989</u></u>	<u><u>\$1,668,869</u></u>

BUDGET 2007

PROPERTY MAINTENANCE (ACCOUNT #44)

Account Number	Account Description	2006 Budget	2007 Budget
001-4400-419.01-10	Regular Employees	\$162,226	\$167,879
	1 Property Maint Supt		
	2 Building and Grounds Workers, Senior		
	2 Building and Grounds Workers		
001-4400-419.01-20	Overtime	2,344	2,500
001-4400-419.01-30	Extra Help	3,355	3,355
* Salaries		<u>167,925</u>	<u>173,734</u>
001-4400-419.02-10	Health Insurance	19,350	21,284
001-4400-419.02-11	Life Insurance	245	245
001-4400-419.02-20	Social Security	209	209
001-4400-419.02-21	Medicare	2,435	2,517
001-4400-419.02-30	Pension	21,740	22,470
001-4400-419.02-60	Workers Compensation	2,642	2,570
* Employee Benefits		<u>46,621</u>	<u>49,295</u>
001-4400-419.03-20	Testing	60	60
001-4400-419.03-30	Medical Exams	100	100
001-4400-419.03-42	Software Agreements	0	200
001-4400-419.03-90	Associations	100	100
* Professional & Technical		<u>260</u>	<u>460</u>
001-4400-419.04-11	Water	2,400	3,800
001-4400-419.04-31	Mtce Furniture & Fixtures	250	250
001-4400-419.04-33	Mtce Building & Grounds	5,000	5,000
001-4400-419.04-34	Mtce Special, Major Process	3,025	3,500
001-4400-419.04-35	Mtce Car, Bus, Truck, Heavy Equip	1,700	1,750
* Purchased Property Services		<u>12,375</u>	<u>14,300</u>
001-4400-419.05-30	Telephone	1,200	1,200
001-4400-419.05-80	Travel	240	250
001-4400-419.05-90	Education & Training	240	250
* Purchased Services		<u>1,680</u>	<u>1,700</u>
001-4400-419.06-10	Office & Building	7,000	7,000
001-4400-419.06-21	Natural Gas	6,750	9,000
001-4400-419.06-22	Electricity	21,450	41,100
001-4400-419.06-40	Books & Subscriptions	100	100
001-4400-419.06-50	Operation Supplies	2,500	4,000
001-4400-419.06-60	Vehicle Supplies	5,050	5,000
* Supplies		<u>42,850</u>	<u>66,200</u>
** Property Maintenance		<u><u>\$271,711</u></u>	<u><u>\$305,689</u></u>

BUDGET 2007

PUBLIC WORKS ADMINISTRATION (ACCOUNT #45)

Account Number	Account Description	2006 Budget	2007 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, Sr. Longevity	\$222,711	\$229,703
* Salaries		<u>222,711</u>	<u>229,703</u>
001-4500-419.02-10	Health Insurance	17,050	21,268
001-4500-419.02-11	Life Insurance	245	245
001-4500-419.02-21	Medicare	2,025	2,065
001-4500-419.02-30	Pension	29,420	30,321
001-4500-419.02-60	Workers Compensation	1,085	1,055
* Employee Benefits		<u>49,825</u>	<u>54,954</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	2,450	2,500
001-4500-419.04-25	Contracts/One-Call	3,500	3,800
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	500
* Purchased Property Services		<u>7,500</u>	<u>7,600</u>
001-4500-419.05-30	Telephone	4,000	4,000
001-4500-419-05-40	Publications/Legal Ads	500	500
001-4500-419.05-80	Travel	480	500
001-4500-419.05-90	Education & Training	800	1,500
* Purchased Services		<u>5,780</u>	<u>6,500</u>
001-4500-419.06-10	Office & Building	1,500	2,000
001-4500-419-06-21	Natural Gas	41,550	37,400
001-4500-419-06-22	Electricity	19,400	30,700
001-4500-419.06-40	Books & Subscriptions	250	250
001-4500-419.06-60	Vehicle Supplies	1,800	1,800
* Supplies		<u>64,500</u>	<u>72,150</u>
** Public Works Administration		<u><u>\$350,966</u></u>	<u><u>\$371,557</u></u>

BUDGET 2007

AIRPORT - INCOME DETAIL

	Budgeted 2006 Income	Budgeted 2007 Income
Regular Gas	\$2,000	\$2,625
100 Octane Gas	211,450	226,592
Jet Fuel	614,198	605,000
Taxable and Non-Taxable Items Resale	2,600	2,600
Landing Fees - Airline	71,000	75,000
Landing Fees - Freight	14,000	14,000
Landing Fees - Other	4,500	5,000
Terminal Rental - Airlines	112,000	116,000
Terminal Rental - Car Rentals	180,000	190,000
Terminal Rental - Vending Machines	6,000	6,000
Terminal Rental - Governmental	17,000	36,500
Terminal Rental - Miscellaneous Income	8,000	9,000
Terminal Rental - Gift Shop	3,000	3,000
GA Terminal Rental - Air Freight	3,400	3,600
GA Terminal Rental - FAA	15,200	15,250
State and Federal Grants	1,277,250	0
Airline Service Fees	52,000	52,000
Miscellaneous Service Fees	40,000	35,000
Ground Rent - Private And T Hangars	30,500	31,000
Ramp Parking Fees	5,500	5,500
Pay Parking Fees	110,000	120,000
Miscellaneous Service Income	1,160	4,000
Agricultural Land Rent	4,000	6,000
Sales Tax Revenue	180,500	150,000
Transportation Security Agreement	85,147	87,688
Passenger Facility Charge	283,706	297,000
Airline Tax	12,000	13,500
Budgeted Income	<u>\$3,346,111</u>	<u>\$2,111,855</u>

BUDGET 2007

AIRPORT (ACCOUNT #50)

Account Number	Account Description	2006 Budget	2007 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	\$448,803	\$460,270
100-5000-501.01-20	Overtime	8,442	8,500
100-5000-501.01-30	Extra Help	7,275	5,355
* Salaries		<u>464,520</u>	<u>474,125</u>
100-5000-501.02-10	Health Insurance	26,407	39,332
100-5000-501.02-11	Life Insurance	686	588
100-5000-501.02-20	Social Security	452	452
100-5000-501.02-21	Medicare	6,507	6,902
100-5000-501.02-30	Pension	60,401	61,870
100-5000-501.02-60	Workers Compensation	2,606	2,535
* Employee Benefits		<u>97,059</u>	<u>111,679</u>
100-5000-501.03-20	Testing	200	200
100-5000-501.03-30	Medical Exams	450	450
100-5000-501.03-42	Software Agreements	300	300
100-5000-501.03-90	Associations	800	800
* Professional & Technical		<u>1,750</u>	<u>1,750</u>
100-5000-501.04-11	Water	2,800	3,600
100-5000-501.04-21	Garbage Collection	3,984	4,000
100-5000-501.04-23	Contract/Custodial	48,301	49,125
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	30,000	30,000
100-5000-501.04-35	Mtce Car, Bus, Truck, Heavy Equip	34,000	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	32,000	32,000
100-5000-501.04-42	Equipment Rental	18,000	18,000
100-5000-501.04-43	Mtce. Security	3,000	3,000
* Purchased Property Services		<u>183,885</u>	<u>185,525</u>
100-5000-501.05-10	Fleet Labor	10,000	10,000
100-5000-501.05-20	Liability Insurance	15,466	16,875
100-5000-501.05-30	Telephone	12,000	12,000
100-5000-501.05-40	Publications/Legal Ads	500	500
100-5000-501.05-41	Promotion	2,000	5,000
100-5000-501.05-80	Travel	5,000	5,000
100-5000-501.05-90	Education & Training	6,000	6,000

BUDGET 2007

(AIRPORT CONTINUED)

Account Number	Account Description	2006 Budget	2007 Budget
100-5000-501.05-91	Car Allowance	\$360	\$360
100-5000-501.05-92	Wearing Apparel	2,300	4,000
100-5000-501.05-97	Towing	50	50
* Purchased Services		<u>53,676</u>	<u>59,785</u>
100-5000-501.06-10	Office & Building	15,000	15,000
100-5000-501.06-21	Natural Gas	45,600	50,100
100-5000-501.06-22	Electricity	69,050	80,200
100-5000-501.06-32	External Fuel	1,500	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	32,800	32,800
100-5000-501.06-92	Cutting Edges	6,000	6,000
* Supplies		<u>173,950</u>	<u>189,600</u>
100-5000-501.07-93	Capital Purchases	1,310,000	0
* Property		<u>1,310,000</u>	<u>0</u>
100-5000-501.08-01	Contingency	2,000	2,000
100-5000-501.08-10	PFR - 100LL	140,000	150,000
100-5000-501.08-11	PFR - Jet Fuel	407,000	400,000
100-5000-501.08-12	PFR - Taxable	4,500	4,500
100-5000-501.08-15	Reimbursements To General Fund	60,687	60,845
100-5000-501.08-17	Credit Card Discounts	11,000	11,000
* Other Objects		<u>625,187</u>	<u>628,345</u>
100-5000-491.31-01	Airport - Revenue Bonds	350,937	359,951
100-5000-491-34-12	Sales Tax Capital	0	13,407
* Debt Service		<u>350,937</u>	<u>373,358</u>
100-5000-491.30-00	General Fund Transfer	85,147	87,688
* Transfers		<u>85,147</u>	<u>87,688</u>
** Airport		<u><u>\$3,346,111</u></u>	<u><u>\$2,111,855</u></u>

BUDGET 2007

CEMETERY - INCOME DETAIL

	<u>Budgeted 2006 Income</u>	<u>Budgeted 2007 Income</u>
Lot Sales	\$92,000	\$106,255
Interments	77,500	84,000
Marker Setting & Misc.	16,000	25,970
Misc. Income	596	0
Resources Available	<u>186,096</u>	<u>216,225</u>
Tax Levy	<u>48,496</u>	<u>35,540</u>
Budgeted Income	<u><u>\$234,592</u></u>	<u><u>\$251,765</u></u>
Mill Levy	0.65	0.43

BUDGET 2007

CEMETERY (ACCOUNT #54)

Account Number	Account Description	2006 Budget	2007 Budget
120-5400-502.01-10	Regular Employees	\$109,577	\$113,270
	1 Cemetery Superintendent		
	2 Equip Operator, Medium Longevity		
120-5400-502.01-20	Overtime	8,442	11,000
120-5400-502.01-30	Extra Help	18,557	19,485
* Salaries		<u>136,576</u>	<u>143,755</u>
120-5400-502.02-10	Health Insurance	12,794	14,072
120-5400-502.02-11	Life Insurance	147	147
120-5400-502.02-20	Social Security	1,151	1,151
120-5400-502.02-21	Medicare	898	911
120-5400-502.02-30	Pension	15,590	16,066
120-5400-502.02-50	Unemployment	46	48
120-5400-502.02-60	Workers Compensation	1,302	1,266
* Employee Benefits		<u>31,928</u>	<u>33,661</u>
120-5400-502.03-20	Testing	50	50
* Professional and Technical		<u>50</u>	<u>50</u>
120-5400-502.04-11	Water	700	735
120-5400-502.04-33	Mtce Building & Grounds	4,050	6,050
120-5400-502.04-34	Mtce Special, Major Process	500	500
120-5400-502.04-35	Mtce Car, Bus, Truck, Heavy Equip	4,500	4,500
* Purchased Property Services		<u>9,750</u>	<u>11,785</u>
120-5400-502.05-10	Fleet Labor	1,800	1,500
120-5400-502.05-30	Telephone	1,800	1,800
120-5400-502.05-80	Travel	40	100
120-5400-502.05-90	Education	40	200
120-5400-502.05-91	Car Allowance	546	546
120-5400-502.05-92	Wearing Apparel	300	300
* Purchased Services		<u>4,526</u>	<u>4,446</u>
120-5400-502.06-10	Office & Building	1,200	1,200
120-5400-502.06-21	Natural Gas	2,100	1,900
120-5400-502.06-22	Electricity	1,850	2,000
120-5400-502.06-50	Operation Supplies	1,300	1,300
120-5400-502.06-60	Vehicle Supplies	4,750	4,750
* Supplies		<u>11,200</u>	<u>11,150</u>
120-5400-502.07-93	Capital Purchases	17,325	23,000
	Backhoe (Year 2 of 4)	16,100	
	10-turn Com. Lawn Tractor	6,900	
* Property		<u>17,325</u>	<u>23,000</u>
120-5400-502.08-15	Reimbursements To General Fund	23,237	23,918
* Other Objects		<u>23,237</u>	<u>23,918</u>
** Cemetery		<u><u>\$234,592</u></u>	<u><u>\$251,765</u></u>

BUDGET 2007

PARKING AUTHORITY - INCOME DETAIL

	Budgeted 2006 Income	Budgeted 2007 Income
Parking Receipts	\$148,400	\$145,729
Interfund Loan	39,893	0
Less Cash Reserves	0	(15,590)
Budgeted Income	<u>\$188,293</u>	<u>\$130,139</u>

BUDGET 2007

PARKING AUTHORITY (ACCOUNT #55)

Account Number	Account Description	2006 Budget	2007 Budget
125-5500-503.01-10	Regular Employees 1 Manager	\$39,493	\$40,481
125-5500-503.01-30	Extra Help	20,062	20,564
* Salaries		<u>59,555</u>	<u>61,045</u>
125-5500-503.02-10	Health Insurance	8,525	9,376
125-5500-503.02-11	Life Insurance	49	49
125-5500-503.02-20	Social Security	3,693	3,785
125-5500-503.02-21	Medicare	864	885
125-5500-503.02-60	Workers Compensation	728	708
* Employee Benefits		<u>13,859</u>	<u>14,803</u>
125-5500-503.04-11	Water	180	200
125-5500-503.04-22	Snow Removal	15,000	12,000
125-5500-503.04-33	Mtce Building & Grounds	6,600	6,600
* Purchased Property Services		<u>21,780</u>	<u>18,800</u>
125-5500-503.05-09	Legal Fees	600	750
125-5500-503.05-20	Liability Insurance	1,200	1,900
125-5500-503.05-30	Telephone	600	800
125-5500-503.05-91	Car Allowance	890	800
* Purchased Services		<u>3,290</u>	<u>4,250</u>
125-5500-503.06-10	Office & Building	2,750	2,000
125-5500-503.06-21	Natural Gas	1,000	1,200
125-5500-503.06-22	Electricity	7,150	6,850
* Supplies		<u>10,900</u>	<u>10,050</u>
125-5500-503.08-04	Payment In Lieu Of Taxes	5,480	16,755
125-5500-503.08-15	Reimbursement to General Fund	6,284	4,436
* Other Objects		<u>11,764</u>	<u>21,191</u>
125-5500-491.31-03	Parking Authority ND Bond Bank Parking Lots	67,145	0
* Debt Service		<u>67,145</u>	<u>0</u>
** Parking Authority		<u>\$188,293</u>	<u>\$130,139</u>

BUDGET 2007

SANITATION - INCOME DETAIL

	Budgeted 2006 Income	Budgeted 2007 Income
Cash	\$61,000	\$0
Residential Collection Fees	1,000,000	1,061,000
Residential Landfill Fees	28,000	30,000
Landfill Gate Collections	879,483	1,010,000
Water Plant Lime	90,600	81,900
Less Cash Reserves	0	(29,957)
Budgeted Income	<u>\$2,059,083</u>	<u>\$2,152,943</u>
Garbage Collection Budget	\$986,262	\$1,051,266
Landfill Budget	1,072,821	1,101,677
Total Sanitation Budget	<u>\$2,059,083</u>	<u>\$2,152,943</u>

BUDGET 2007

GARBAGE COLLECTION (ACCOUNT #56)

Account Number	Account Description	2006 Budget	2007 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	\$463,565	\$486,748
130-5600-504.01-20	Overtime	650	650
130-5600-504.01-30	Extra Help	16,000	16,000
* Salaries		<u>480,215</u>	<u>503,398</u>
130-5600-504.02-10	Health Insurance	60,520	61,866
130-5600-504.02-11	Life Insurance	833	833
130-5600-504.02-20	Social Security	2,056	992
130-5600-504.02-21	Medicare	6,546	6,599
130-5600-504.02-30	Pension	61,321	64,335
130-5600-504.02-50	Unemployment	1,277	1,457
130-5600-504.02-60	Workers Compensation	12,675	12,328
* Employee Benefits		<u>145,228</u>	<u>148,410</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>
130-5600-504.04-24	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	25,000	25,000
130-5600-504.04-36	Mtce Radio	300	300
* Purchased Property Services		<u>119,550</u>	<u>119,550</u>
130-5600-504.05-10	Fleet Labor	12,000	12,000
130-5600-504.05-30	Telephone	500	400
130-5600-504.05-40	Publications/Legal Ads	2,000	2,000
130-5600-504.05-80	Travel	160	200
130-5600-504.05-90	Education & Training	640	1,200
130-5600-504.05-92	Wearing Apparel	1,200	1,200
* Purchased Services		<u>16,500</u>	<u>17,000</u>

BUDGET 2007

(GARBAGE COLLECTION CONTINUED)

Account Number	Account Description	2006 Budget	2007 Budget
130-5600-504.06-10	Office & Building	\$1,500	\$2,500
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	72,000	72,000
* Supplies		<u>75,050</u>	<u>76,050</u>
130-5600-504.07-93	Capital Purchases	30,000	80,000
	Truck & Packer (Year 2 of 2)	80,000	
* Property		<u>30,000</u>	<u>80,000</u>
130-5600-504.08-15	Reimbursements To General Fund	92,356	85,733
* Other Objects		<u>92,356</u>	<u>85,733</u>
130-5600-491-30-00	General Fund Transfer	6,238	0
130-5600-491.32-06	Equipment Purchases Transfer	20,000	20,000
* Transfers		<u>26,238</u>	<u>20,000</u>
** Garbage Collection		<u><u>\$986,262</u></u>	<u><u>\$1,051,266</u></u>

BUDGET 2007

LANDFILL (ACCOUNT #57)

Account Number	Account Description	2006 Budget	2007 Budget
130-5700-505.01-10	Regular Employees 1 Landfill Foreman 2 Heavy Equip Operators	\$110,484	\$115,114
130-5700-505.01-20	Overtime	1,300	2,500
130-5700-505.01-30	Extra Help	66,298	66,500
* Salaries		<u>178,082</u>	<u>184,114</u>
130-5700-505.02-10	Health Insurance	10,812	11,892
130-5700-505.02-11	Life Insurance	147	147
130-5700-505.02-20	Social Security	4,247	4,111
130-5700-505.02-21	Medicare	2,027	2,033
130-5700-505.02-30	Pension	14,767	15,367
130-5700-505.02-50	Unemployment	1,164	1,171
130-5700-505.02-60	Workers Compensation	4,403	4,282
* Employee Benefits		<u>37,567</u>	<u>39,003</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	500	500
130-5700-505.04-21	Contracts/White Goods	3,000	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	30,000	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	25,000	25,000
130-5700-505.04-36	Mtce Radio	300	300
130-5700-505.04-39	Mtce Gravel Landfill Road	10,000	12,000
130-5700-505.04-42	Equipment Rental	180,000	150,000
* Purchased Property Services		<u>278,300</u>	<u>250,300</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	200
130-5700-505.05-90	Education & Training	800	800
130-5700-505.05-91	Car Allowance	2,025	2,430
130-5700-505.05-92	Wearing Apparel	500	500
* Purchased Services		<u>11,445</u>	<u>11,930</u>

BUDGET 2007

(LANDFILL CONTINUED)

Account Number	Account Description	2006 Budget	2007 Budget
130-5700-505.06-10	Office & Building	\$3,000	\$4,000
130-5700-505.06-22	Electricity	2,550	2,600
130-5700-505.06-23	Propane	12,000	12,000
130-5700-505.06-50	Operation Supplies	2,500	2,500
130-5700-505.06-60	Vehicle Supplies	87,900	85,000
* Supplies		<u>107,950</u>	<u>106,100</u>
130-5700-505.07-93	Capital Purchases	35,000	50,000
	Front End Loader (Year 1 of 3)	50,000	
130-5700-505.07-95	Final Cover	15,000	15,000
* Property		<u>50,000</u>	<u>65,000</u>
130-5700-505.08-15	Reimbursements To General Fund	148,192	180,230
* Other Objects		<u>148,192</u>	<u>180,230</u>
130-5700-491-30-00	General Fund Transfer	112,285	116,000
130-5700-491.32-06	Equipment Purchases Transfer	140,000	140,000
* Transfers		<u>252,285</u>	<u>256,000</u>
** Landfill		<u><u>\$1,072,821</u></u>	<u><u>\$1,101,677</u></u>

BUDGET 2007

WATER AND SEWER - INCOME DETAIL

	Budgeted 2006 Income	Budgeted 2007 Income
Cash Reserves	\$79,883	\$0
Water Sales	4,510,000	4,677,481
Sewer Sales	2,315,000	2,365,020
Storm Sewer	256,000	256,000
Labor	32,000	32,000
Miscellaneous/Tapins	40,000	65,800
Ward County Loan Payment	11,000	0
Sales Tax Contribution	0	350,000
Budgeted Income	\$7,243,883	\$7,746,301
Water System Budget	\$4,757,436	\$5,277,392
Sewer System Budget	2,486,447	2,468,910
Total Water And Sewer Budget	\$7,243,883	\$7,746,301

BUDGET 2007

STORM SEWER MAINTENANCE (ACCOUNT #59)

Account Number	Account Description	2006 Budget	2007 Budget
140-5900-511.01-10	Regular Employees 1 Equipment Operator, Medium 1 Equipment Operator, Light	\$69,897	\$73,548
140-5900-511-01-20	Overtime	0	2,000
* Salaries		<u>69,897</u>	<u>75,548</u>
140-5900-511.02-10	Health Insurance	6,238	6,860
140-5900-511.02-11	Life Insurance	98	98
140-5900-511.02-21	Medicare	482	494
140-5900-511.02-30	Pension	9,234	9,709
140-5900-511.02-60	Workers Compensation	1,187	1,154
* Employee Benefits		<u>17,239</u>	<u>18,315</u>
140-5900-511.04-35	Mtce Cars, Bus, Trucks	2,500	2,750
140-5900-511.04-36	Mtce Radio	300	300
140-5900-511.04-38	Mtce Signs, Signals, Markers	1,000	1,000
140-5900-511.04-39	Mtce Storm Sewer, Manhole, Etc	75,000	80,499
* Purchased Property Services		<u>78,800</u>	<u>84,549</u>
140-5900-511.05-30	Telephone	200	200
140-5900-511.05-90	Education, Training	300	400
140-5900-511.05-92	Wearing Apparel	200	200
* Purchased Services		<u>700</u>	<u>800</u>
140-5900-511.06-22	Electricity	7,400	8,450
140-5900-511.06-60	Vehicle Supplies	3,800	4,000
140-5900-511.06-92	Miscellaneous	4,000	4,000
* Supplies		<u>15,200</u>	<u>16,450</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	38,487	40,338
* Other Objects		<u>38,487</u>	<u>40,338</u>
** Storm Sewer Maintenance		<u><u>\$240,323</u></u>	<u><u>\$256,000</u></u>

¹ Annual

BUDGET 2007

WATER SUPPLY AND TREATMENT (ACCOUNT #60)

Account Number	Account Description	2006 Budget	2007 Budget
140-6000-506.01-10	Regular Employees 1 Water Plant Supt 1 Water Plant Foreman 1 Water Plant Instrumentation Technician 2 Water Plant Operators, Lead 3 Water Plant Operators III 1 Water Plant Operators II 4 Water Plant Operator I Longevity	\$496,860	\$506,110
140-6000-506.01-20	Overtime	12,987	10,000
140-6000-506.01-30	Extra Help	28,632	29,000
* Salaries		<u>538,479</u>	<u>545,110</u>
140-6000-506.02-10	Health Insurance	46,894	57,522
140-6000-506.02-11	Life Insurance	637	637
140-6000-506.02-20	Social Security	1,776	1,776
140-6000-506.02-21	Medicare	4,836	6,137
140-6000-506.02-30	Pension	67,349	68,520
140-6000-506.02-50	Unemployment & Oasis	663	701
140-6000-506.02-60	Workers Compensation	4,245	4,129
* Employee Benefits		<u>126,400</u>	<u>139,422</u>
140-6000-506.03-20	Testing	800	800
140-6000-506.03-31	Monitoring	16,900	18,000
140-6000-506.03-90	Associations	2,800	2,800
* Professional & Technical		<u>20,500</u>	<u>21,600</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	20,000
140-6000-506.04-34	Mtce Special, Major Process	55,000	52,000
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	45,000	45,000
* Purchased Property Services		<u>145,200</u>	<u>136,200</u>

BUDGET 2007

(WATER SUPPLY AND TREATMENT CONTINUED)

Account Number	Account Description	2006 Budget	2007 Budget
140-6000-506.05-10	Fleet Labor	\$5,000	\$5,000
140-6000-506.05-30	Telephone	11,500	11,500
140-6000-506.05-80	Travel	360	360
140-6000-506.05-90	Education & Training	2,500	2,700
140-6000-506.05-92	Wearing Apparel	600	600
140-6000-506.05-99	Other - Lab Tests	8,000	3,000
* Purchased Services		<u>27,960</u>	<u>23,160</u>
140-6000-506.06-10	Office & Building	25,000	27,000
140-6000-506.06-21	Natural Gas	83,100	72,600
140-6000-506.06-22	Electricity	350,800	440,100
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	14,400	14,400
* Supplies		<u>1,028,800</u>	<u>1,109,600</u>
140-6000-506.07-93	Capital Purchases	57,000	15,000
	Paint 6 MG Basin	15,000	
* Property		<u>57,000</u>	<u>15,000</u>
140-6000-506.08-15	Reimbursements To General Fund	741,097	726,533
* Other Objects		<u>741,097</u>	<u>726,533</u>
140-6000-491.31-04	Sanitation Transfer	90,562	81,900
140-6000-491.31-05	Water And Sewer	759,377	1,142,566
* Debt Service		<u>849,939</u>	<u>1,224,466</u>
140-6000-491-32-06	Equipment Purchase Transfer	55,000	55,000
* Transfers		<u>55,000</u>	<u>55,000</u>
** Water Plant		<u><u>\$3,590,375</u></u>	<u><u>\$3,996,091</u></u>

BUDGET 2007

WATER DISTRIBUTION AND SEWAGE COLLECTION (ACCOUNT #61)

Account Number	Account Description	2006 Budget	2007 Budget
140-6100-507.01-10	Regular Employees	\$548,183	\$566,686
	1 Water/Wastewater Supt		
	2 Water/Wastewater Foremen		
	2 Heavy Equipment Operators		
	1 Utility Operator, Lead		
	4 Utility Operators, III		
	2 Utility Operators II		
	2 Utility Operators, I		
	1 Admin Clerk, Principal		
	Longevity		
140-6100-507.01-20	Overtime	29,712	29,700
140-6100-507.01-30	Extra Help	77,212	77,500
* Salaries		<u>655,107</u>	<u>673,886</u>
140-6100-507.02-10	Health Insurance	55,114	61,866
140-6100-507.02-11	Life Insurance	735	735
140-6100-507.02-20	Social Security	4,788	4,788
140-6100-507.02-21	Medicare	5,969	1,120
140-6100-507.02-30	Pension	76,338	78,724
140-6100-507.02-50	Unemployment	1,474	1,556
140-6100-507.02-60	Workers Compensation	4,348	4,229
* Employee Benefits		<u>148,766</u>	<u>153,018</u>
140-6100-507.03-20	Testing	300	400
140-6100-507.03-42	Software Agreements	100	100
140-6100-507.03-90	Associations	1,650	1,750
* Professional & Technical		<u>2,050</u>	<u>2,250</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	5,500
140-6100-507.04-34	Mtce Special, Major Process	2,000	1,500
140-6100-507.04-35	Mtce Car, Bus, Truck, Heavy Equip	27,550	25,000
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	16,000	15,000
140-6100-507.04-40	Mtce Equip Repair	300	300
140-6100-507.04-41	Watermain, Hydrants, Valves	90,000	95,000
* Purchased Property Services		<u>195,550</u>	<u>195,500</u>

BUDGET 2007

(WATER DISTRIBUTION AND SEWAGE COLLECTION CONTINUED)

Account Number	Account Description	2006 Budget	2007 Budget
140-6100-507.05-10	Fleet Labor	\$11,000	\$9,000
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	2,300
140-6100-507.05-91	Car Allowance	3,400	3,400
140-6100-507.05-92	Wearing Apparel	1,000	1,000
140-6100-507.05-98	Leases	200	0
140-6100-507.05-99	Other - MAFB Meter Test	2,500	1,600
* Purchased Services		25,940	23,540
140-6100-507.06-10	Office & Building	2,500	2,500
140-6100-507.06-14	Meters	70,000	70,000
140-6100-507.06-22	Electricity	2,700	2,900
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	44,000	44,000
140-6100-507.06-91	Salt and Sand	8,000	10,500
* Supplies		131,400	134,100
140-6100-507.07-93	Capital Purchases	35,000	80,000
	Backhoe (Year 1 of 4)	30,000	
	Tandem Dump Truck/Box, Hoist	50,000	
* Property		35,000	80,000
140-6100-507.08-15	Reimbursements To General Fund	174,748	245,866
* Other Objects		174,748	245,866
** Water Distribution And Sewage Collection		\$1,368,561	\$1,508,160

BUDGET 2007

SEWAGE PUMPING AND TREATMENT (ACCOUNT #62)

Account Number	Account Description	2006 Budget	2007 Budget
140-6200-508.01-10	Regular Employees 1 Water/Sewer Foreman 2 Public Works Lab Technicians 2 Utility Operator III 2 Utility Operator I Longevity	\$252,973	\$256,243
140-6200-508.01-20	Overtime	11,687	11,300
140-6200-508.01-30	Extra Help	11,023	11,000
* Salaries		<u>275,683</u>	<u>278,543</u>
140-6200-508.02-10	Health Insurance	29,844	30,308
140-6200-508.02-11	Life Insurance	343	343
140-6200-508.02-20	Social Security	684	684
140-6200-508.02-21	Medicare	2,232	2,235
140-6200-508.02-30	Pension	34,962	35,367
140-6200-508.02-60	Workers Compensation	2,080	2,023
* Employee Benefits		<u>70,145</u>	<u>70,960</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	400	500
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	60,000
140-6200-508.04-34	Mtce Special, Major Process	3,000	3,500
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	25,000
* Purchased Property Services		<u>122,600</u>	<u>98,200</u>
140-6200-508.05-10	Fleet Labor	5,000	4,000
140-6200-508.05-30	Telephone	8,600	8,600
140-6200-508.05-90	Education & Training	640	1,300
140-6200-508.05-92	Wearing Apparel	500	500
140-6200-508.05-98	Leases	7,200	7,400
140-6200-508.05-99	Other - Lab Tests	5,500	6,000
* Purchased Services		<u>27,440</u>	<u>27,800</u>

BUDGET 2007

(SEWAGE PUMPING AND TREATMENT CONTINUED)

Account Number	Account Description	2006 Budget	2007 Budget
140-6200-508.06-10	Office & Building	\$1,630	\$1,600
140-6200-508.06-21	Natural Gas	16,350	14,200
140-6200-508.06-22	Electricity	193,200	215,800
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	9,900	11,500
140-6200-508.06-97	Miscellaneous	250	250
* Supplies		<u>230,530</u>	<u>252,550</u>
140-6200-508.07-93	Capital Purchases	26,000	0
* Property		<u>26,000</u>	<u>0</u>
140-6200-508.08-15	Reimbursements To General Fund	276,482	211,544
* Other Objects		<u>276,482</u>	<u>211,544</u>
140-6200-491.31-05	Water And Sewer	552,378	620,742
* Debt Service		<u>552,378</u>	<u>620,742</u>
140-6200-491-30-00	General Fund Transfer	43,837	0
140-6200-491.32-06	Equipment Purchase Transfer	20,000	20,000
* Transfers		<u>63,837</u>	<u>20,000</u>
140-6200-491.33-04	Special Assessment Transfer	117,449	104,550
* Special Assessments		<u>117,449</u>	<u>104,550</u>
** Sewage Pumping And Treatment		<u><u>\$1,763,344</u></u>	<u><u>\$1,685,689</u></u>

BUDGET 2007

UTILITY ACCOUNTING (ACCOUNT #63)

Account Number	Account Description	2006 Budget	2007 Budget
140-6300-509.01-10	Regular Employees	\$78,692	\$71,666
	1 Financial Clerks, Senior		
	2 Financial Clerk		
	Longevity		
140-6300-509.01-30	Extra Help	5,124	5,460
* Salaries		83,816	77,126
140-6300-509.02-10	Health Insurance	8,525	11,892
140-6300-509.02-11	Life Insurance	147	147
140-6300-509.02-20	Social Security	318	318
140-6300-509.02-21	Medicare	362	677
140-6300-509.02-30	Pension	10,395	9,460
140-6300-509.02-60	Workers Compensation	88	86
* Employee Benefits		19,835	22,580
140-6300-509.03-41	Microfilming	3,000	3,000
140-6300-509.03-42	Software Agreements	12,997	14,275
140-6300-509.03-90	Associations	200	200
* Professional & Technical		16,197	17,475
140-6300-509.04-31	Mtce Furniture & Fixtures	1,350	1,750
140-6300-509.04-32	Mtce Computer	24,684	26,275
140-6300-509.04-35	Mtce Car, Bus, Truck, Heavy Equip	300	300
* Purchased Property Services		26,334	28,325
140-6300-509.05-10	Fleet Labor	210	210
140-6300-509.05-30	Telephone	1,350	1,350
140-6300-509.05-60	Collection Fees	4,500	5,000
140-6300-509.05-80	Travel	880	880
140-6300-509.05-90	Education & Training	800	1,000
* Purchased Services		7,740	8,440
140-6300-509.06-10	Office & Building	7,505	7,145
140-6300-509.06-40	Books & Subscriptions	100	100
140-6300-509.06-60	Vehicle Supplies	300	300
140-6300-509.06-99	Postage	35,000	35,000
* Supplies		42,905	42,545
140-6300-509.07-93	Capital Purchases	6,950	30,950
	Calculators	750	
	Chair	600	
	PC Replacement	2,000	
	Utility Rate Study	25,000	
	Printer	1,600	
	Treasury Management Software	1,000	
* Property		6,950	30,950
140-6300-509.08-15	Reimbursements To General Fund	67,035	72,920
* Other Objects		67,035	72,920
140-6300-491.31-05	Water and Sewer	10,468	0
* Debt Service		10,468	0
** Utility Accounting		<u>\$281,280</u>	<u>\$300,361</u>

BUDGET 2007

WATER AND SEWER REPLACEMENT - INCOME DETAIL

	<u>Budgeted 2006 Income</u>	<u>Budgeted 2007 Income</u>
Surcharge Income	\$400,000	\$400,000
Sales Tax Contribution	100,000	200,000
Budgeted Income	<u>\$500,000</u>	<u>\$600,000</u>

BUDGET 2007

WATER AND SEWER REPLACEMENT (ACCOUNT #64)

Account Number	Account Description	<u>2006 Budget</u>	<u>2007 Budget</u>
140-6400-510.04-52	Watermain Replacement	\$350,000	\$400,000
140-6400-510.04-55	Sewer Rehabilitation	<u>150,000</u>	<u>200,000</u>
* Purchased Property Services		500,000	600,000
** Water And Sewer Replacement		<u><u>\$500,000</u></u>	<u><u>\$600,000</u></u>

BUDGET 2007

CITY BUS - INCOME DETAIL

	<u>Budgeted 2006 Income</u>	<u>Budgeted 2007 Income</u>
Operating Revenue	\$60,000	\$60,000
Federal Grant - Section 5311	171,620	172,000
Federal Grant - Section 5309	45,000	49,600
State Grant - School Transportation	17,650	15,200
State Grant - State Aid for Transit	65,250	65,250
Miscellaneous Revenue	2,133	10,838
Resources Available	<u>361,653</u>	<u>372,888</u>
Tax Levy	<u>181,302</u>	<u>190,921</u>
Budgeted Income	<u><u>\$542,955</u></u>	<u><u>\$563,809</u></u>
Mill Levy	2.43	2.31

BUDGET 2007

CITY BUS (ACCOUNT #66)

Account Number	Account Description	2006 Budget	2007 Budget
205-6600-419.01-10	Regular Employees 1 Bus Services Specialist	\$25,955	\$27,269
205-6600-419.01-20	Overtime	4,903	5,000
205-6600-419.01-30	Extra Help	134,777	140,870
* Salaries		<u>165,635</u>	<u>173,139</u>
205-6600-419.02-10	Health Insurance	0	5,946
205-6600-419.02-11	Life Insurance	49	49
205-6600-419.02-20	Social Security	8,357	8,357
205-6600-419.02-21	Medicare	2,402	2,421
205-6600-419.02-30	Pension	4,077	3,731
205-6600-419.02-50	Unemployment	810	576
205-6600-419.02-60	Workers Compensation	2,618	3,491
* Employee Benefits		<u>18,313</u>	<u>24,571</u>
205-6600-419.03-20	Testing	600	400
205-6600-419.03-42	Software Agreements	700	700
205-6600-419.03-90	Associations	100	100
* Professional & Technical		<u>1,400</u>	<u>1,200</u>
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	6,000
205-6600-419.04-35	Mtce Car, Bus, Truck, Heavy Equip	24,415	25,000
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>59,715</u>	<u>61,300</u>
205-6600-419.05-10	Fleet Labor	7,000	10,000
205-6600-419.05-20	Liability Insurance	11,000	18,778
205-6600-419.05-30	Telephone	775	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	200
205-6600-419.05-90	Education & Training	800	1,000
205-6600-419.05-92	Wearing Apparel	500	500
* Purchased Services		<u>20,960</u>	<u>31,978</u>

BUDGET 2007

(CITY BUS CONTINUED)

Account Number	Account Description	2006 Budget	2007 Budget
205-6600-419.06-10	Office & Building	\$2,500	\$2,500
205-6600-419.06-40	Books & Subscriptions	150	150
205-6600-419.06-50	Operation Supplies	4,200	4,200
205-6600-419.06-60	Vehicle Supplies	67,700	70,000
* Supplies		<u>74,550</u>	<u>76,850</u>
205-6600-419.07-93	Capital Purchases	56,250	62,000
	ADA Mini Van	40,000	
	Tires for Larger Buses	12,000	
	Heat Exchanger	10,000	
* Equipment Purchase		<u>56,250</u>	<u>62,000</u>
205-6600-419.08-15	Reimbursements To General Fund	146,132	132,771
* Other Objects		<u>146,132</u>	<u>132,771</u>
** City Bus		<u><u>\$542,955</u></u>	<u><u>\$563,809</u></u>

BUDGET 2007

LIBRARY - INCOME DETAIL

	<u>Budgeted 2006 Income</u>	<u>Budgeted 2007 Income</u>
State Aid Distribution	\$38,000	\$38,000
Telecommunications Tax	12,750	12,750
Fines And Fees	20,000	21,000
Union Catalog Fees	4,400	4,400
Copy Machine	6,100	6,100
Miscellaneous	11,147	11,569
Interest Income	5,000	5,000
State Grants	26,000	26,000
Less Cash Reserves	0	(7,000)
Resources Available	<u>123,397</u>	<u>117,819</u>
Tax Levy	<u>872,937</u>	<u>918,964</u>
Budgeted Income	<u><u>\$996,334</u></u>	<u><u>\$1,036,783</u></u>
Mill Levy	11.70	11.12

BUDGET 2007

LIBRARY (ACCOUNT #67)

Account Number	Account Description	2006 Budget	2007 Budget
210-6700-455.01-10	Regular Employees	\$446,370	\$464,054
	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	63,567	66,467
* Salaries		<u>509,937</u>	<u>530,521</u>
210-6700-455.02-10	Health Insurance	43,411	51,015
210-6700-455.02-11	Life Insurance	686	686
210-6700-455.02-20	Social Security	31,616	32,892
210-6700-455.02-21	Medicare	7,394	7,693
210-6700-455-0250	Unemployment	0	285
210-6700-455.02-60	Workers Compensation	<u>2,105</u>	<u>2,807</u>
* Employee Benefits		85,212	95,378
210-6700-455.03-90	Associations	<u>1,340</u>	<u>1,410</u>
* Professional & Technical		1,340	1,410
210-6700-455.04-11	Water	1,400	1,800
210-6700-455.04-33	Mtce Building & Grounds	10,942	11,325
210-6700-455.04-34	Mtce Special & Major	16,000	20,000
210-6700-455.04-40	Mtce Equipment Repair	19,251	19,927
210-6700-455.04-42	Equipment Rental	<u>2,401</u>	<u>3,155</u>
* Purchased Property Services		49,994	56,207
210-6700-455.05-20	Liability Insurance	4,692	4,440
210-6700-455.05-30	Telephone	6,000	4,300
210-6700-455.05-40	Publications/Legal Ads	120	120
210-6700-455.05-80	Travel	3,400	3,519
210-6700-455.05-90	Education & Training	4,500	4,658
210-6700-455.05-91	Car Allowance	<u>980</u>	<u>980</u>
* Purchased Services		19,692	18,017

BUDGET 2007

(LIBRARY CONTINUED)

Account Number	Account Description	2006 Budget	2007 Budget
210-6700-455.06-10	Office & Building	\$2,288	\$2,368
210-6700-455.06-21	Natural Gas	10,150	11,400
210-6700-455.06-22	Electricity	26,150	31,100
210-6700-455.06-40	Books & Subscriptions	17,766	18,388
210-6700-455.06-50	Operation Supplies	21,838	22,602
* Supplies		<u>78,192</u>	<u>85,858</u>
210-6700-455.07-46	Cap/Books, Materials	162,250	162,250
210-6700-455.07-93	Capital Purchases	42,000	38,400
	Computers	9,800	
	Computer Server	6,000	
	Printers	1,900	
	Scanner	200	
	Barcode Scanners	350	
	Digital Camera	300	
	Digital Microfilm Read/Print	9,000	
	Hubs, Switches, Router	750	
	Inventory Reader	1,500	
	Shelving	2,000	
	Snowblower	1,250	
	Copier	1,600	
	Furniture/Equipment Leases	3,750	
* Property		<u>204,250</u>	<u>200,650</u>
210-6700-455.08-01	Contingency	1,200	1,200
210-6700-455.08-15	Reimbursements To General Fund	34,217	34,811
210-6700-455.08-16	OCLC Services	12,300	12,731
* Other Objects		<u>47,717</u>	<u>48,742</u>
** Library		<u><u>\$996,334</u></u>	<u><u>\$1,036,783</u></u>

BUDGET 2007

RECREATION/AUDITORIUM - INCOME DETAIL

	Budgeted 2006 Income	Budgeted 2007 Income
Recreation/Auditorium		
Users Fees	\$130,000	\$115,000
Concessions	155,000	198,000
Tennis Center	60,148	61,100
Sales Tax for Tennis Center	10,000	0
Rentals	100,000	116,900
Transfer from Recreation	39,338	0
Miscellaneous Income	7,984	17,153
Resources Available	<u>502,470</u>	<u>508,153</u>
Tax Levy	<u>666,266</u>	<u>738,352</u>
Budgeted Income	<u><u>\$1,168,736</u></u>	<u><u>\$1,246,505</u></u>
Mill Levy	8.93	8.93

BUDGET 2007

RECREATION/AUDITORIUM (ACCOUNT #68)

Account Number	Account Description	2006 Budget	2007 Budget
215-6800-451.01-10	Regular Employees Recreation/Auditorium Director Asst. Recreation Director Recreation Coordinator Auditorium Concessions Coordinator 1 Aud/Rec Tech 2 Aud/Rec Tech. Lead 3 Aud/Rec Tech, Sr. Tennis Pro	\$374,645	\$403,332
215-6800-451-01-20	Overtime	7,708	7,000
215-6800-451.01-30	Extra Help	175,614	171,000
215-6800-451.01-40	Contracted Referees	56,815	54,000
* Salaries		<u>614,782</u>	<u>635,332</u>
215-6800-451.02-10	Health Insurance	28,389	39,684
215-6800-451.02-11	Life Insurance	490	539
215-6800-451.02-20	Social Security	14,411	16,108
215-6800-451.02-21	Medicare	6,887	8,129
215-6800-451.02-30	Pension	50,509	49,637
215-6800-451.02-50	Unemployment	865	764
215-6800-451.02-60	Workers Compensation	6,227	7,370
* Employee Benefits		<u>107,778</u>	<u>122,231</u>
215-6800-451-03-42	Software Agreements	75	675
215-6800-451.03-90	Associations	475	600
* Professional & Technical		<u>550</u>	<u>1,275</u>
215-6800-451.04-11	Water	10,600	17,230
215-6800-451-04-21	Garbage Collection	2,786	2,786
215-6800-451.04-23	Contracts/Pleasure Skating	32,465	36,743
215-6800-451.04-33	Mtce Building & Grounds	47,500	50,500
215-6800-451.04-34	Mtce Special, Major Process	8,500	8,000
215-6800-451.04-35	Mtce Car, Bus, Truck, Heavy Equip	3,200	3,200
* Purchased Property Services		<u>105,051</u>	<u>118,459</u>
215-6800-451.05-10	Fleet Labor	4,000	4,000
215-6800-451.05-30	Telephone	5,300	6,050
215-6800-451-05-40	Publications/Legal Ads	100	0
215-6800-451-05-41	Promotions	2,000	3,000
215-6800-451-05-50	Tickets	500	500
215-6800-451.05-80	Travel	1,960	3,100
215-6800-451.05-90	Education & Training	260	700
215-6800-451-05-91	Car Allowance	3,105	3,105
215-6800-451-05-95	Laundry	550	500
* Purchased Services		<u>17,775</u>	<u>20,955</u>

BUDGET 2007

(RECREATION/AUDITORIUM (CONTINUED))

Account Number	Account Description	2006 Budget	2007 Budget
215-6800-451.06-10	Office & Building	\$9,900	\$12,600
215-6800-451.06-21	Natural Gas	63,700	62,200
215-6800-451.06-22	Electricity	51,650	68,200
215-6800-451.06-40	Books and Subscriptions	100	300
215-6800-451.06-50	Operation Supplies	23,000	24,500
215-6800-451.06-59	Trophies, Awards, Ribbons	3,000	3,000
215-6800-451.06-60	Vehicle Supplies	6,200	5,200
* Supplies		157,550	176,000
215-6800-451.07-93	Capital Purchases	5,000	25,000
	Concession Equipment (Ice Machine)	2,000	
	Skating Rink Repair	1,000	
	Auditorium Paint	500	
	Aud Stage and Booth Equipment	2,500	
	Six Wheeler	12,000	
	Aud Hydraulic Broom	7,000	
* Property		5,000	25,000
215-6800-451.08-01	Contingency	1,000	1,000
215-6800-451.08-13	PFR - Taxable	43,000	66,000
215-6800-451.08-15	Reimbursements To General Fund	76,912	79,803
215-6800-451.08-17	Credit Card Discounts	0	450
* Other Objects		120,912	147,253
215-6800-491.32-04	Auditorium	39,338	0
* Special Revenue		39,338	0
** Recreation		\$1,168,736	\$1,246,505

BUDGET 2007

EMERGENCY FUND - INCOME DETAIL

	<u>Budgeted 2006 Income</u>	<u>Budgeted 2007 Income</u>
Cash Reserves	\$22,227	\$0
Resources Available	<u>22,227</u>	<u>0</u>
Tax Levy	<u>38,051</u>	<u>60,335</u>
Budgeted Income	<u>\$60,278</u>	<u>\$60,335</u>
Mill Levy	0.51	0.73

BUDGET 2007

EMERGENCY FUND (ACCOUNT #72)

Account Number	Account Description	<u>2006 Budget</u>	<u>2007 Budget</u>
230-7200-419.08-01	Contingency	<u>\$60,278</u>	<u>\$60,335</u>

BUDGET 2007

EQUIPMENT PURCHASE - INCOME DETAIL

	Budgeted 2006 Income	Budgeted 2007 Income
Cash Reserves	\$92,912	\$0
Blade Buyback	60,000	0
Transfers:		
Sanitation Fund	160,000	160,000
W & S Utility Fund	75,000	75,000
Resources Available	387,912	235,000
Tax Levy	49,988	120,669
Budgeted Income	\$437,900	\$355,669
Mill Levy	0.67	1.46

BUDGET 2007

EQUIPMENT PURCHASE (ACCOUNT #73)

Account Number	Account Description	2006 Budget	2007 Budget
235-7300-413.07-93	Capital Purchases (Human Resources)	\$500	\$2,400
	2 Screen Monitors (Clerk) 800		
	Computer Desk (Manager) 400		
	Laser Printer (Clerk) 1,200		
235-7300-415.07-93	Capital Purchases (Finance)	5,300	5,619
	Computer Replacement 5,619		
235-7300-419.07-93	Capital Purchases	74,300	29,500
	Computer Replacement (Assessor) 1,500		
	Total Station Survey Unit (Engr.) 12,000		
	Hot Water Pressure Washer (Shop) 16,000		
235-7300-421.07-93	Capital Purchases (Police)	213,800	226,150
	Patrol Vehicles 130,000		
	Parking Control Vehicle 28,000		
	PC's and Printers 11,000		
	Undercover Vehicle 13,500		
	Body Armor Vests 7,000		
	Strobe Lights 3,850		
	K-9 Patrol and Drug Dog 7,000		
	Simulator Conversion 1,600		
	Tazers X-26 Cartridges 15,000		
	Bomb Truck - Interfund Loan 9,200		
235-7300-431.07-93	Capital Purchases (Street)	144,000	92,000
	Skid Steer Loader 35,000		
	1/2 Ton Pickup 22,000		
	Street Sweeper (Year 1 of 3) 35,000		
*	Equipment Purchase	\$437,900	\$355,669

BUDGET 2007

EQUIPMENT PURCHASE ACCOUNT

HUMAN RESOURCE/CITY CLERK

2 Screen Monitors - \$800 (City Clerk)

Old monitors are from the early 1990s.

1 Computer Desk - \$400 (City Manager's Office)

The current computer arrangement in the City Manager's Office is a piecemeal arrangement. A proper, ergonomically correct, set up is needed.

1 Laser Printer - \$1,200 (City Clerk)

The Office and Administrative Specialist's printer is currently over seven years old. If the current printer goes down it will have to be replaced immediately due to extensive usage.

FINANCE

Computer Replacement - \$5,619

This is an ongoing computer replacement program in the following departments: City Manager, Information Technology, Finance and Human Resources/City Clerk.

ASSESSOR'S OFFICE

Computer Replacement - \$1,500

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

ENGINEERING

Total Station Survey Unit - \$12,000 (Engineering)

The existing unit has been acting up recently and has essentially served its useful life. We have been told that repairs to our existing unit are becoming an expensive proposition because of unavailability of new parts and that the only sources of parts are from units already discarded. It is not a good position to be in and a unit could be purchased on an emergency basis if a failure did occur. However, it is better to plan for its replacement.

SHOP

Hot Water Pressure Washer - \$16,000

This hot water pressure washer will replace the existing steam pressure washer in the wash rack that was built in 1979. This new model will use hot water instead of steam and will use a citrus-based cleanser to wash the parts.

POLICE DEPARTMENT

Patrol Vehicles - \$130,000

This includes 1 SUV, 3 rear-wheel drive and one front wheel drive police package vehicles. These would enable the Police Department to continue the ongoing replacement program for patrol cars.

BUDGET 2007

Parking Control Vehicle - \$28,000

This is for replacement of a ten year old + Subaru with more than 100,000 miles. Maintenance is increasing on this vehicle.

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-dated and non-functional equipment. Software on some of these computers is no longer supported by Microsoft.

Undercover Vehicle - \$13,500

One of the vehicles used by the Criminal Investigation Division will be traded in for a new model. Division vehicles are used for surveillance/patrol purposes and need to be upgraded periodically.

Body Armor Vests - \$7,000

The department replaces body armor when new officers join the department as well as replacing expired body armor. We will apply for grants to share the cost of replacement body armor.

Strobe Lights - \$3,850

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.

K-9 Patrol and Drug Dog - \$7,000

A veterinarian has advised us that Zoie, our present dog, is not fit for duty due to leg problems. A new dog is needed for patrol and drug searches.

Simulator Conversion - \$1,600

SWAT members need to train with weapons they take to critical incidences. This will allow SWAT members to use M-16 simulation and also protective equipment in training.

Tazers X-26/Cartridges - \$15,000

The department is moving toward a non-lethal option for officers in the field. Tasers will subdue a violent or dangerous suspect at a safe distance. This will be a two-year project to outfit officers with tasers and training cartridges.

Interfund Loan – Bomb Truck - \$9,200

A 1999 heavy duty bomb response truck was purchased from Government Housing Company for \$70,000. An interfund loan was used to finance a portion of the purchase. This is year 1 of 5 in repayment of the interfund loan.

BUDGET 2007

STREET

Skid Steer Loader - \$35,000

The skid steer loader is needed to replace the existing equipment that is well worn. These pieces of equipment are used year around. In the summer they are used on street maintenance and in the winter they are used for snow removal. We use these loaders more extensively than a contractor would and we see them in the shop more than on the street in some cases.

½ Ton Pickup - \$22,000

This pickup would replace a 1988 model which would be put on the auction block in the spring of 2007.

Street Sweeper - \$35,000 (Escrow – Year One of Three)

This is the first of three years. This sweeper would replace a 1994 model. When expected to be purchased, the former sweeper will be fifteen years old which is the anticipated life for these sweepers.

BUDGET 2007

FIRE EQUIPMENT PURCHASE - INCOME DETAIL

	<u>Budgeted 2006 Income</u>	<u>Budgeted 2007 Income</u>
Fire Act Grant	\$0	\$225,000
Resources Available	0	225,000
Tax Levy	70,133	102,690
Budgeted Income	<u>\$70,133</u>	<u>\$327,690</u>
 Mill Levy	 0.94	 1.24

BUDGET 2007

FIRE EQUIPMENT PURCHASE (ACCOUNT #74)

Account Number	Account Description	<u>2006 Budget</u>	<u>2007 Budget</u>
240-7400-422.07-93	Capital Purchases	\$70,133	\$327,690
	Rescue Truck (Escrow) ¹	26,000	
	Replace Bunker Gear (Escrow) ²	5,000	
	Emergency and Miscellaneous Repair	3,215	
	Technical Rescue Equipment	2,500	
	5" Hose Replacement	3,000	
	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	
	Aerial Testing for Quint and Snorkel	1,100	
	CPR Training Equipment and Supplies	1,000	
	SCBA Maintenance and Testing Supplies	2,000	
	Replace Roof Turrent on ARFF 302	12,200	
	Ground Ladder Non-Destructive Testing	775	
	Thermal Imager Batteries Replacement	1,400	
	Replacement of Garage Doors ³	3,000	
	Interoperable Digital Communication Equip.	250,000	
* Fire Equipment Purchase		<u>\$70,133</u>	<u>\$327,690</u>

¹ Year five of six

² Annual

³ Year 1 of 2

BUDGET 2007

FIRE EQUIPMENT PURCHASE

FIRE DEPARTMENT

Rescue Truck (Escrow – Year Five of Six) - \$26,000

Including the \$20,000 in the 2006 budget, we have \$79,000 in escrow. The latest estimate for a chassis is \$45,000 and the body is \$80,000 for a total of \$125,000.

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

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

Emergency and Miscellaneous Repair - \$3,215

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.

5" Hose Replacement – \$3,000

Some sections failed during their annual testing and they need to be replaced to maintain our minimum identified number of sections.

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.

BUDGET 2007

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.

Aerial Testing for Quint and Snorkel - \$1,100

Having an outside testing agency inspect our Quint maintains our twenty year warranty on the ladder and meets NFPA requirements. Our Quint must also be tested every three years by a certifying agency.

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 - \$2,000

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

Replace Roof Turrent on ARFF 302 - \$12,200

Our mechanic says that this is on its last legs and when needing repair again the main housing can no longer be repaired. This was the ARFF truck that was going to be replaced in 2006 if the FAA funds would not have been held up.

Ground Ladder Non-Destructive Testing - \$775

This now needs to be done on an annual basis.

Thermal Imager Batteries Replacement - \$1,400

These batteries need replacement every 4 – 5 years. We have now had them on line for 4+ years and they no longer hold an adequate charge.

Replacement of Garage Doors on Buildings at Training Grounds - \$3,000

The doors on the buildings 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. This was put on hold last year and would be a two year program.

Interoperable Digital Communications Equipment - \$250,000

This grant would allow the Minot Fire Department to upgrade its current analog radio communications to the soon to be required digital system. This system includes all our vehicles' mobile and portable radios as well as the base stations and repeaters to be funded with \$250,000 Fire Act Grant, 10% local and 90% Federal.

BUDGET 2007

SALES TAX - INCOME DETAIL

	<u>Budgeted 2006 Income</u>	<u>Budgeted 2007 Income</u>
Tax Relief Fund		
Cash Reserves	\$60,000	\$0
Sales Tax Collections	500,000	562,100
Budgeted Income	<u>\$560,000</u>	<u>\$562,100</u>
MAGIC Fund		
Sales Tax Collections	\$2,000,000	\$2,248,400
Sales Tax Capital	265,578	0
Budgeted Income	<u>\$2,265,578</u>	<u>\$2,248,400</u>
Capital Improvements Fund		
Sales Tax Collections	\$2,500,000	\$2,810,500
Airport Interfund Loan Repayment	0	13,407
Budgeted Income	<u>\$2,500,000</u>	<u>\$2,823,907</u>
Totals - Tax Relief Fund, MAGIC Fund & Cap Imp Fund		
Total Sales Tax Collections	\$5,000,000	\$5,621,000
Total Budgeted Income	\$5,325,578	\$5,634,407

BUDGET 2007

SALES TAX

Account Number	Account Description	2006 Budget	2007 Budget
	Tax Relief	\$560,000	\$562,100
* Tax Relief (ACCOUNT #75)		<u>560,000</u>	<u>562,100</u>
	Development Fund	1,788,078	1,708,400
	Marketing	317,500	380,000
	MADC	305,000	
	Area Cities	75,000	
	MAFB Retention	100,000	100,000
	General Administration	10,000	10,000
	Transfer To General Fund	50,000	50,000
* MAGIC Fund (ACCOUNT #76)		<u>2,265,578</u>	<u>2,248,400</u>
	Auditorium Maintenance	50,000	50,000
	Highway Projects	600,000	650,000
	Minot Park District	20,000	20,000
	Recreation Complex Maintenance	30,000	30,000
	Tennis Center Maintenance	20,000	20,000
	Community Owned Arena Maintenance	80,000	15,000
	Water and Sewer Replacement	100,000	200,000
	Major Projects	144,120	625,216
	Airport Terminal Debt	150,000	150,000
	West Terminal Apron	30,500	0
	Urban/Rural Highway Debt	100,000	100,000
	Intermodal Land	60,000	0
	Landfill Equipment Building	75,000	145,000
	Water & Sewer Building	50,000	70,000
	Airport Fuel Farm	100,000	0
	PD Renovation of Fire Station	464,000	0
	MAGIC Fund Infrastructure	150,000	0
	MAGIC Fund Specials	125,071	0
	MSU Dome Roof and Floor	40,000	0
	North Central Research Center	25,000	0
	Civil Defense Siren Expansion	0	100,000
	Storm Sewer Land and Building	50,000	50,000
	Fire St. #3 Remodeling/Disaster Bay Addn	0	25,000
	Water and Sewer Infrastructure	0	350,000
	Fire Burn Building	36,309	163,691
	North Hill Complex Building	0	60,000
* Capital Improvements (ACCOUNT #80)		<u>2,500,000</u>	<u>2,823,907</u>
** Sales Tax		<u>\$5,325,578</u>	<u>\$5,634,407</u>

BUDGET 2007

SALES TAX - NAWS -INCOME DETAIL

	Budgeted 2006 Income	Budgeted 2007 Income
Northwest Area Water Supply		
Sales Tax Collections	\$5,000,000	\$5,621,000
Interest Income	325,000	900,000
Budgeted Income	<u>\$ 5,325,000</u>	<u>\$ 6,521,000</u>

BUDGET 2007

SALES TAX - NAWS

Account Number	Account Description	<u>2006 Budget</u>	<u>2007 Budget</u>
267-8700-419.73-03	NAWS	\$5,275,000	\$6,471,000
267-8700-419-32-06	General Fund Transfer	<u>50,000</u>	<u>50,000</u>
**	Sales Tax - NAWS	<u>\$ 5,325,000</u>	<u>\$ 6,521,000</u>

BUDGET 2007

PENSIONS AND SOCIAL SECURITY - INCOME DETAIL

	Budgeted 2006 Income	Budgeted 2007 Income
City Employees and Police Pension Plans		
Tax Levy	\$1,260,162	\$1,191,791
Budgeted Income	<u>\$1,260,162</u>	<u>\$1,191,791</u>
Social Security		
Tax Levy	\$76,848	\$79,831
Budgeted Income	<u>\$76,848</u>	<u>\$79,831</u>
Totals - Pensions and Social Security		
Total Tax Levy	\$1,337,010	\$1,271,622
Total Mill Levy	17.92	15.39
Total Budgeted Income	\$1,337,010	\$1,271,622

BUDGET 2007

PENSIONS AND SOCIAL SECURITY

Account Number	Account Description	<u>2006 Budget</u>	<u>2007 Budget</u>
	Employee/Police Pension	\$1,260,162	\$1,191,791
	Social Security	<u>76,848</u>	<u>79,831</u>
**	Pensions and Social Security	<u>\$1,337,010</u>	<u>\$1,271,622</u>

BUDGET 2007

COMMISSION ON AGING BUS GRANT - INCOME DETAIL

	Budgeted 2006 Income	Budgeted 2007 Income
Section 18 Grant	<u>\$77,000</u>	<u>\$70,000</u>

BUDGET 2007

COMMISSION ON AGING BUS GRANT

Account Number	Account Description	<u>2006 Budget</u>	<u>2007 Budget</u>
608-0000-210-21.01	Contributions	<u>\$77,000</u>	<u>\$70,000</u>

BUDGET 2007

HOTEL/MOTEL/CAR RENTALS

	Budgeted 2006 Income	Budgeted 2007 Income
Hotel/Motel Tax	\$307,500	\$370,200
Car Rental Tax	15,000	18,000
Budgeted Income	<u>\$322,500</u>	<u>\$388,200</u>

BUDGET 2007

HOTEL/MOTEL/CAR RENTALS

Account Number	Account Description	<u>2006 Budget</u>	<u>2007 Budget</u>
609-0000-210-22.01	Hotel/Motel - Convention & Visitors Bureau	\$205,000	\$246,800
609-0000-210-22.02	Hotel/Motel - All Seasons Arena	102,500	123,400
609-0000-210-22-03	Car Rental - Convention & Visitors Bureau	<u>15,000</u>	<u>18,000</u>
**	Hotel/Motel/Car Rental Tax	<u>\$322,500</u>	<u>\$388,200</u>

BUDGET 2007

DEBT SERVICE - INCOME DETAIL

	2006 Income	2007 Income
Special Assessment Sinking Funds	\$293,861	\$0
Storm Sewer Development Fund	32,715	124,810
Airport Bond Sinking Fund	200,937	209,951
W&S Bond Sinking	1,084,774	1,188,759
Sales Tax (Property Tax Relief)	560,000	562,100
Sales Tax (Airport Bonds)	150,000	150,000
Sales Tax (Urban/Rural Highway Projects)	100,000	100,000
Sales Tax (W&S Bonds)	0	350,000
W&S Operations	117,449	104,550
Parking Authority Bond Sinking Funds	67,145	0
Gain (Loss) in Sinking Balances	109,924	268,429
Resources Available	2,716,805	3,058,599
Tax Levy	2,062,220	2,276,622
	\$4,779,025	\$5,335,221

<u>Item</u>	2006	Levy	2007	Levy
Highway Bonds	\$998,697	13.39	\$1,250,139	15.13
Street Improvement Program	1,034,635	13.87	1,000,000	12.10
Specials - City Owed Property	28,888	0.39	26,483	0.32
Total	\$2,062,220	27.64	\$2,276,622	27.55

BUDGET 2007

2006 Debt Retirement Mill Levy
 Levy Year 2006, Collection Year 2007

Fund	Specials On City Properties	General Obligation Bonds	Plus 3% Delinquency	Grand Total	Subtotal	Mills \$82,650
General Obligation - Highway Reserve						
Highway Bonds (1998)		\$398,385	\$11,952	\$410,337		
Highway Bonds (1999)		126,688	3,801	130,489		
Highway Bonds (2001)		118,800	3,564	122,364		
Highway Bonds (2001B)		56,250	1,688	57,938		
Highway Bonds (2002)		221,300	6,639	227,939		
Highway Bonds (2003)		199,213	5,976	205,189		
Highway Bonds (2005)		285,203	8,980	294,183		
Highway Bonds (2006) Estimate		358,361	11,175	369,536		
Highway Reserve		91,108	3,157	94,265		
					\$1,912,240	23.14
Sales Tax Contribution		(562,100)	-	(562,100)	(562,100)	(6.80)
Sales Tax Contribution - Capital Imp		(100,000)		(100,000)	(100,000)	(1.21)
Street Improvement Reserve		970,874	29,126	1,000,000	1,000,000	12.10
Various Refundings	25,712		771	26,483	26,483	0.32
Totals	\$25,712	\$2,164,082	\$86,828	\$2,276,622	\$2,276,622	27.55

BUDGET 2007

2007 DEBT RETIREMENT PAYMENTS

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Airport			
1998 Airport	\$115,000	\$38,300	\$153,300
2000 Airport	50,000	11,245	61,245
2001 Airport	40,000	9,006	49,006
2002 Airport	70,000	26,400	96,400
Total Airport	<u>275,000</u>	<u>84,951</u>	<u>359,951</u>
Water and Sewer			
2004A WS (Refunding Issue)	315,000	41,485	356,485
1993 NDBB (Sewerforce Main)	35,000	6,500	41,500
NDBB - Administration Fees	0	1,213	1,213
2000 Generator	62,868	14,940	77,808
2000 WS	115,000	24,815	139,815
2001 WS	150,000	7,435	157,435
2004 WS	50,000	100,210	150,210
2003 WS	185,000	47,360	232,360
2006 WS (Estimate)	285,000	201,482	486,482
Total Water and Sewer	<u>1,197,868</u>	<u>445,440</u>	<u>1,643,308</u>
General Obligation - Highway Reserve			
1998 GO	365,000	33,385	398,385
1999 GO	110,000	16,688	126,688
2001 GO	110,000	8,800	118,800
2001 B GO	45,000	11,250	56,250
2002 GO	180,000	41,300	221,300
2003 GO	100,000	99,213	199,213
2005 GO	210,000	75,203	285,203
2006 GO (Estimate)	210,000	148,361	358,361
Total General Obligation - Highway Reserve	<u>1,330,000</u>	<u>434,200</u>	<u>1,764,200</u>
Special Assessments			
1996 Rfdg	155,000	7,672	162,672
1998 Rfdg Series A	70,000	6,230	76,230
1998 Rfdg Series B	60,000	4,740	64,740
1999 Rfdg	175,000	33,250	208,250
2000 Rfdg	170,000	32,470	202,470
2001 Rfdg	145,000	29,940	174,940
2002 Rfdg	55,000	11,900	66,900
2003 Rfdg	220,000	49,005	269,005
2006 Rfdg (Estimate)	200,000	142,554	342,554
Total Special Assessments	<u>1,250,000</u>	<u>317,761</u>	<u>1,567,761</u>
Grand Total	<u><u>\$4,052,868</u></u>	<u><u>\$1,282,352</u></u>	<u><u>\$5,335,221</u></u>

Job Code	Occupational Job Classification Titles				
		Salary Grade	Step 1	Step 9	Step 17
111	* City Manager	76	\$82,839	\$100,931	\$122,975
131	* Finance Director	70	\$71,432	\$87,032	\$106,041
611	* Police Chief	70	\$71,432	\$87,032	\$106,041
211	* Public Works Director	70	\$71,432	\$87,032	\$106,041
241	* City Engineer	68	\$67,990	\$82,839	\$100,931
641	* Fire Chief	68	\$67,990	\$82,839	\$100,931
121	* Information Technology Manager	60	\$55,802	\$67,990	\$82,839
501	Airport Director	58	\$53,113	\$64,713	\$78,847
151	City Assessor	58	\$53,113	\$64,713	\$78,847
141	* Human Resource Director/City Clerk	58	\$53,113	\$64,713	\$78,847
401	* Recreation/Auditorium Director	58	\$53,113	\$64,713	\$78,847
242	Assistant City Engineer	57	\$51,818	\$63,135	\$76,924
212	Assistant Public Works Director	57	\$51,818	\$63,135	\$76,924
642	Assistant Fire Chief	54	\$48,118	\$58,627	\$71,432
612	* Police Captain	54	\$48,118	\$58,627	\$71,432
243	* Building Official	52	\$45,799	\$55,802	\$67,990
132	City Treasurer	52	\$45,799	\$55,802	\$67,990
133	* Comptroller	52	\$45,799	\$55,802	\$67,990
251	City Planner	51	\$44,682	\$54,441	\$66,331
261	Traffic Engineer	51	\$44,682	\$54,441	\$66,331
281	* Water Plant Superintendent	51	\$44,682	\$54,441	\$66,331
291	Water/Wastewater Superintendent	51	\$44,682	\$54,441	\$66,331
502	Airport Operations Manager	50	\$43,593	\$53,113	\$64,713
651	* Fire Battalion Chief	50	\$43,593	\$53,113	\$64,713
652	Fire Marshall	50	\$43,593	\$53,113	\$64,713
613	* Police Lieutenant	50	\$43,593	\$53,113	\$64,713
271	Bus Services/Shop Maintenance Superintendent	48	\$41,492	\$50,554	\$61,595
331	Sanitation/Landfill Superintendent	48	\$41,492	\$50,554	\$61,595
231	* Street Superintendent	48	\$41,492	\$50,554	\$61,595
152	Assistant City Assessor	47	\$40,480	\$49,321	\$60,093
402	Assistant Recreation Director	45	\$38,530	\$46,944	\$57,197
653	Fire Captain	45	\$38,530	\$46,944	\$57,197
621	* Police Sergeant	45	\$38,530	\$46,944	\$57,197
244	Civil Engineering Specialist	44	\$37,590	\$45,799	\$55,802
153	Property Appraiser, Senior	43	\$36,673	\$44,682	\$54,441
311	Cemetery Superintendent	42	\$35,778	\$43,593	\$53,113
301	Property Maintenance Superintendent	42	\$35,778	\$43,593	\$53,113
282	Water Plant Foreman	42	\$35,778	\$43,593	\$53,113
292	Water/Wastewater Foreman	42	\$35,778	\$43,593	\$53,113
654	Fire Inspector	41	\$34,906	\$42,529	\$51,818
655	Firefighter/Fire Inspectors	41	\$34,906	\$42,529	\$51,818
122	Information Technology Specialist	41	\$34,906	\$42,529	\$51,818
503	Airport Operations Maintenance Foreman	40	\$34,054	\$41,492	\$50,554
245	* Building Inspector	40	\$34,054	\$41,492	\$50,554
272	Bus Services/Shop Maintenance Foreman	40	\$34,054	\$41,492	\$50,554
656	Firefighter, Senior	40	\$34,054	\$41,492	\$50,554
332	Landfill Foreman	40	\$34,054	\$41,492	\$50,554
622	Police Officer, Senior	40	\$34,054	\$41,492	\$50,554
403	Recreation Coordinator	40	\$34,054	\$41,492	\$50,554
333	Sanitation Foreman	40	\$34,054	\$41,492	\$50,554
232	Street Foreman	40	\$34,054	\$41,492	\$50,554

Job Code	Occupational Job Classification Titles				
		Salary Grade	Step 1	Step 9	Step 17
283	Water Plant Operator, Lead	40	\$34,054	\$41,492	\$50,554
273	Fire Equipment Mechanic	39	\$33,224	\$40,480	\$49,321
601	Parking Authority Manager	38	\$32,414	\$39,493	\$48,118
287	Water Plant Instrumentation Technician	38	\$32,414	\$39,493	\$48,118
246	* Engineering Technician, Senior	37	\$31,623	\$38,530	\$46,944
657	* Firefighter	37	\$31,623	\$38,530	\$46,944
248	GIS Coordinator	37	\$31,623	\$38,530	\$46,944
135	Internal Auditor	37	\$31,623	\$38,530	\$46,944
623	* Police Officer	37	\$31,623	\$38,530	\$46,944
154	Property Appraiser	37	\$31,623	\$38,530	\$46,944
293	Utility Operator, Lead	37	\$31,623	\$38,530	\$46,944
321	Heavy Equipment Operator	36	\$30,852	\$37,590	\$45,799
284	Water Plant Operator III	36	\$30,852	\$37,590	\$45,799
274	Mechanic, Senior	35	\$30,099	\$36,673	\$44,682
221	Public Works Laboratory Technician	35	\$30,099	\$36,673	\$44,682
294	Utility Operator III	35	\$30,099	\$36,673	\$44,682
275	Welder/Fabricator	35	\$30,099	\$36,673	\$44,682
404	Auditorium/Recreation Technician, Lead	34	\$29,365	\$35,778	\$43,593
633	Dispatcher, Lead	34	\$29,365	\$35,778	\$43,593
285	* Water Plant Operator II	34	\$29,365	\$35,778	\$43,593
222	Public Works Technician	33	\$28,649	\$34,906	\$42,529
295	Utility Operator II	33	\$28,649	\$34,906	\$42,529
134	Accountant	32	\$27,950	\$34,054	\$41,492
161	* Clerk Of Court	32	\$27,950	\$34,054	\$41,492
247	Engineering Technician	32	\$27,950	\$34,054	\$41,492
286	Water Plant Operator I	32	\$27,950	\$34,054	\$41,492
405	Auditorium/Recreation Technician, Senior	31	\$27,268	\$33,224	\$40,480
302	Building and Grounds Worker, Senior	31	\$27,268	\$33,224	\$40,480
322	Equipment Operator-Medium	31	\$27,268	\$33,224	\$40,480
296	Utility Operator I	31	\$27,268	\$33,224	\$40,480
162	Executive Secretary	30	\$26,603	\$32,414	\$39,493
155	Property Appraisal Specialist	30	\$26,603	\$32,414	\$39,493
262	Traffic Maintenance Technician	30	\$26,603	\$32,414	\$39,493
504	Airport Attendant	29	\$25,954	\$31,623	\$38,530
323	* Equipment Operator-Light	29	\$25,954	\$31,623	\$38,530
276	* Mechanic	29	\$25,954	\$31,623	\$38,530
624	* Animal Control Officer	28	\$25,321	\$30,852	\$37,590
407	Auditorium Concessions Coordinator	28	\$25,321	\$30,852	\$37,590
631	* Dispatcher, Senior	28	\$25,321	\$30,852	\$37,590
136	Financial Specialist	28	\$25,321	\$30,852	\$37,590
142	* Human Resource Specialist	28	\$25,321	\$30,852	\$37,590
163	Office and Administrative Specialist, Senior	28	\$25,321	\$30,852	\$37,590
277	Bus Services Specialist	27	\$24,704	\$30,099	\$36,673
278	Parts Specialist	27	\$24,704	\$30,099	\$36,673
632	Dispatcher	26	\$24,101	\$29,365	\$35,778
263	Traffic Maintenance Worker	26	\$24,101	\$29,365	\$35,778
406	Auditorium/Recreation Technician	25	\$23,513	\$28,649	\$34,906
303	Building and Grounds Worker	24	\$22,940	\$27,950	\$34,054
165	* Office and Administrative Specialist	24	\$22,940	\$27,950	\$34,054
279	* Bus Driver	23	\$22,380	\$27,268	\$33,224
164	Administrative Clerk, Principal	22	\$21,835	\$26,603	\$32,414

Job Code	Occupational Job Classification Titles				
		Salary Grade	Step 1	Step 9	Step 17
137	Financial Clerk, Senior	22	\$21,835	\$26,603	\$32,414
280	Automotive Service Attendant	19	\$20,276	\$24,704	\$30,099
166	Administrative Clerk, Senior	18	\$19,781	\$24,101	\$29,365
138	Financial Clerk	18	\$19,781	\$24,101	\$29,365
625	Parking Enforcement Officer	17	\$19,299	\$23,513	\$28,649
324	* Laborer	16	\$18,828	\$22,940	\$27,950
167	* Administrative Clerk	14	\$17,921	\$21,835	\$26,603

**ORDINANCE NO. 4020
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, 2007, and ending December 31, 2007.

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 2007 Compensation Plan is hereby approved.
- §3: Total appropriations: Based upon the foregoing, and notwithstanding any prior ordinance to the contrary, (except those relating to the issuance of outstanding revenue bonds), there is hereby appropriated the following sums of money deemed necessary to defray the expenses and liabilities of the City of Minot, North Dakota, for the period beginning January 1, 2007 and ending December 31, 2007:

<u>General Fund</u>	\$14,885,969
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Enterprise Fund

Airport	\$ 2,111,855
Cemetery	251,765
Parking Authority	130,139
Sanitation	2,152,943
Water and Sewer	8,346,301

Special Revenue Funds

City Bus	\$ 563,809
Library	1,036,783
Recreation/Auditorium	1,246,505
Emergency Fund	60,335
Equipment Purchase	355,669
Fire Equipment Purchase	<u>327,690</u>
Total Operations	\$31,468,163

Pension and Social Security	\$ 1,271,622
Sales Tax	12,155,407
Commission on Aging Bus Grant	70,000
Hotel/Motel/Car Rentals	388,200
Debt Retirement	<u>5,335,221</u>
Total Appropriations	<u>\$50,690,213</u>

§4: There is hereby levied upon the taxable property in the City of Minot, North Dakota, for the period beginning January 1, 2007 and ending December 31, 2007 inclusive, the following sums of money:

General Fund	\$ 4,416,693
Cemetery	35,540
City Bus	190,921
Library	918,964
Recreation/Auditorium	738,352
Emergency Levy	60,335
Equipment Purchase	120,669
Fire Equipment Purchase	102,690
Pension and Social Security	1,271,622
Debt Retirement	<u>2,276,622</u>
Total Levy	<u>\$10,132,408</u>

§5: Section 14-127(b)(1) of the Minot Code of Ordinances is hereby amended, effective January 1, 2007 to read as follows:

Municipal solid waste, per ton	\$28.00
Minimum charge	\$ 8.00

§6. Section 14-127(b)(6) of the Minot Code of Ordinances is hereby amended, effective January 1, 2007 to read as follows:

Tires:	
Automotive	\$ 2.00
Truck	\$ 5.00
Tractor	\$15.00
Heavy Equipment	\$25.00

§7: Sections 31-148(a) and (b) of the City of Minot Code of Ordinances are amended, effective January 1, 2007, to read as follows:

(a) For water service within the city to commercial, residential, and industrial users the rates shall be as follows:

Per meter per month

First 300 cubic feet or less.....	\$10.61
Excess cubic fee per month per 100 cubic feet.....	\$ 1.56

(b) For all other water service, the rates and terms of delivery shall be as established by contract with the user, or by resolution of the City Council, as the circumstances allow.

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

PASSED FIRST READING: September 7, 2006

PASSED SECOND READING: September 19, 2006

APPROVED:



Curt Zimbelman, Mayor

ATTEST:



Roberta Ripplinger, City Clerk