

City of Minot

City Manager's Office

October 17, 2007

Honorable Mayor and All Aldermen,

The 2008 Budget reflects a number of formatting changes (discussed in more detail in the budget comments) but continues the City Council's long standing effort at providing municipal services as cost effectively as possible. The budget includes one new position, plus adding .83 mills for the Airport while lowering the total amount of mills levied to 114.78 or 7.82 less than 2007. This is the lowest the City portion of the levy has been since 1983. The value of the mill has increased approximately 8.9% or \$7,350 more than in 2007.

To meet the growth of the City and continue to maintain our infrastructure, the City has the following major capital improvement projects planned for 2008:

- Phase II North Broadway
- Puppy Dog Improvements Phase II
- 18th Avenue and 4th Street Southwest Storm Sewer
- Eastside Water Improvement 3rd Street to 27th Street Southeast

In line with the new formatting changes, you may view the remaining 2008-2012 capital improvements plan under the CIP tab within the budget.

The 2008 Budget includes rate increases for each of the enterprise funds. The increase in the rates reflects the efforts of balancing municipal services with the cost of providing the services, taking into account the impact on property taxes, rates and fees. Details of the utility rates are found under the budget comments section.

The budget includes the 2008 Annual Pay and Classification Plan. The Plan continues the market based pay system implemented in 2001. This year's Pay Plan continues the permanent salary competitiveness policy at 100% of the estimated prevailing rate. The City Council has also established a policy of having an annual review of all pay plan procedures and policies.

As noted earlier, the budget includes one additional staff position. The position is as follows:

- Economic Development Analyst – Finance

Details on the new position are found in the budget comments section.

★ The Magic City ★

Under North Dakota law cities are allowed to transfer up to 20% of revenues from utility funds to the general fund. This is one revenue source used by cities in our state which reduces the City's share of the mill levy. In our 2008 budget, we are transferring 12.35%, a reduction from 2007 which was 13.07%. Other methods used by some cities to reduce their mill levy 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 billing.

The Finance Director and the Comptroller have put long hours into developing this proposed budget. Great credit goes to them in their efforts. The budget is also the product of combined efforts of each department head and their staff members. In addition, the Executive Secretary has also contributed significantly in getting the budget document in final form. Thank you to each contributor to this joint effort.

Sincerely,

A handwritten signature in black ink, appearing to read "D. W. Waind". The signature is fluid and cursive, with a large initial "D" and a long, sweeping underline.

David W. Waind
City Manager

BUDGET 2008

COMPARISON OF THE TOTAL BUDGET BY FUND

	2007 Budget	2008 Budget	Increase (Decrease)
<u>General Fund</u>	\$14,891,588	\$15,520,619	\$629,031
<u>Enterprise Fund</u>			
Airport	2,111,855	3,484,598	1,372,743
Cemetery	251,765	238,914	(12,851)
Parking Authority	130,139	99,923	(30,216)
Sanitation	2,152,943	2,318,453	165,510
Water and Sewer	8,346,301	9,389,761	1,043,460
<u>Special Revenue Funds</u>			
City Bus	563,809	817,862	254,053
Library	1,036,783	1,062,717	25,934
Recreation/Auditorium	1,246,505	1,245,496	(1,009)
Emergency Fund	60,335	32,000	(28,335)
Equipment Purchase	350,050	328,902	(21,148)
Fire Equipment Purchase	327,690	370,000	42,310
 Total Operations	 <u>31,469,763</u>	 <u>34,909,245</u>	 <u>3,439,482</u>
Pension and Social Security	1,271,622	1,373,669	102,047
Sales Tax	12,155,407	13,207,134	1,051,727
Commission On Aging Bus Grant	70,000	75,000	5,000
Hotel/Motel/Car Rentals	388,200	449,200	61,000
Debt Retirement	5,335,221	5,946,562	611,341
Street Improvement	578,176	1,030,000	451,824
 Total Budget	 <u><u>\$51,268,389</u></u>	 <u><u>\$56,990,810</u></u>	 <u><u>\$5,722,421</u></u>

BUDGET 2008

COMPARISON OF PROPERTY TAX LEVY

The 2007 property tax levy was \$10,132,408. The final taxable valuation of \$82,650,000 produced a mill levy of 122.60. The taxable valuation for 2008 is estimated at \$90,000,000, so the property tax levy of \$10,329,502 will produce a mill levy of 114.78.

	2007 Dollar Levy	2007 Mills	2008 Dollar Levy	2008 Mills
General Fund	\$4,422,312	53.51	\$4,455,006	49.50
Airport	-	-	74,400	0.83
Cemetery	35,540	0.43	1,068	0.01
City Bus	190,921	2.31	242,784	2.70
Library	918,964	11.12	941,069	10.46
Recreation/Auditorium	738,352	8.93	761,157	8.46
Emergency Levy	60,335	0.73	32,000	0.36
Equipment Purchase	115,050	1.39	93,902	1.04
Fire Equipment	102,690	1.24	62,000	0.69
Total Operations	<u>6,584,164</u>	<u>79.66</u>	<u>6,663,386</u>	<u>74.05</u>
Pension and Social Security	1,271,622	15.39	1,373,669	15.26
Debt Retirement	1,698,446	20.55	1,462,447	16.25
Street Improvements	<u>578,176</u>	<u>7.00</u>	<u>830,000</u>	<u>9.22</u>
Grand Totals	<u>\$10,132,408</u>	<u>122.60</u>	<u>\$10,329,502</u>	<u>114.78</u>
Dollar Increase				\$197,094
Levy Decrease				(7.82)

BUDGET 2008

COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2007 Budget	2008 Budget	Increase (Decrease)
Regular Employees	\$12,227,394	\$12,595,953	\$368,559
Overtime	311,769	328,887	17,118
Extra Help	826,527	876,342	49,815
Total Salaries	<u>13,365,690</u>	<u>13,801,182</u>	435,492
Health Insurance	1,221,437	1,294,456	73,019
Life Insurance	15,141	15,276	135
Disability Insurance	1,000	1,000	-
Social Security	97,888	103,397	5,509
Medicare	146,764	174,272	27,508
Pension	1,551,715	1,668,447	116,732
Unemployment	11,113	8,644	(2,469)
Worker's Compensation	135,002	140,625	5,623
Deferred Compensation	3,750	4,750	1,000
Total Benefits	<u>3,183,810</u>	<u>3,410,867</u>	227,057
Elections	1,500	3,500	2,000
Testing	13,210	13,360	150
Financial Audit	51,600	33,500	(18,100)
Medical Exams	40,425	35,806	(4,619)
Monitoring	26,500	28,800	2,300
Scanning	3,000	3,000	-
Air Consulting/Contracts	-	360,000	360,000
Software Agreements	176,277	229,840	53,563
CD Police Auxiliary	8,500	8,500	-
Associations	36,034	37,960	1,926
Other - Home Pages	7,830	8,375	545
Total Professional and Technical	<u>364,876</u>	<u>762,641</u>	397,765
Water	33,465	36,652	3,187
Contracts	419,742	451,714	31,972
Maintenance	2,213,061	2,200,521	(12,540)
Equipment Rental	297,680	323,765	26,085
Total Purchased Property Services	<u>2,963,948</u>	<u>3,012,652</u>	48,704
Legal Fees	61,088	83,750	22,662
Fleet Labor	60,710	58,200	(2,510)
Liability Insurance	270,438	266,281	(4,157)
Telephone	186,283	194,742	8,459
Publications/Legal Ads	16,445	18,520	2,075
Promotions	8,500	55,250	46,750
Travel	87,374	83,977	(3,397)
Education & Training	88,128	87,350	(778)
Car Allowance	19,551	21,559	2,008
Wearing Apparel	46,950	48,750	1,800
Laundry	10,850	11,050	200
Pound Service	21,000	22,000	1,000
Towing	15,050	15,050	-
Miscellaneous Purchased Services	115,740	113,406	(2,334)
Total Other Purchased Services	<u>1,008,107</u>	<u>1,079,885</u>	71,778

BUDGET 2008

COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2007 Budget	2008 Budget	Increase (Decrease)
Office & Building	\$185,567	\$203,756	\$18,189
Thinner, Paint, Markings	48,000	55,000	7,000
Meters	70,000	80,000	10,000
Natural Gas	295,800	284,218	(11,582)
Electricity	1,301,950	1,273,770	(28,180)
Books & Subscriptions	38,563	39,023	460
Operation Supplies	701,607	874,666	173,059
Vehicle Supplies	681,500	699,001	17,501
Sand and Salt	65,500	65,500	-
Miscellaneous Supplies	89,450	92,750	3,300
Postage	35,000	38,500	3,500
Total Supplies	<u>3,512,937</u>	<u>3,706,184</u>	<u>193,247</u>
Capital Books & Materials	162,250	162,250	-
Capital Purchases	1,117,090	2,257,342	1,140,252
Total Property	<u>1,279,340</u>	<u>2,419,592</u>	<u>1,140,252</u>
Contingency	75,200	41,200	(34,000)
Payment in Lieu of Taxes	16,755	5,176	(11,579)
Buy Money	24,500	24,500	-
Purchases For Resale	620,500	732,000	111,500
Domestic Violence Fees	18,000	18,000	-
Reimbursements to General Fund	1,899,748	2,193,775	294,027
OCLC Services	12,731	13,049	318
Credit Card Discounts	13,450	13,500	50
Community Contributions	348,367	355,373	7,006
Total Other Objects	<u>3,029,251</u>	<u>3,396,573</u>	<u>367,322</u>
Debt Service Payments	2,136,666	2,758,688	622,022
Transfers	625,138	560,981	(64,157)
Grand Totals	<u><u>\$31,469,763</u></u>	<u><u>\$34,909,245</u></u>	<u><u>\$3,439,482</u></u>

BUDGET 2008

October 17, 2007

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

BUDGET CHANGES

The Finance Department has made certain changes to the proposed 2008 budget. A new section has been added to allow the incorporation of the capital improvements plan (CIP) into the budget documentation. This was done in an effort to ensure the dollars in the budget properly match the CIP.

Another change in the budget format is the elimination of routine operation and supplies from the capital purchase or equipment purchase categories. The City defines capital purchases as those items which are \$5,000 or greater. If a requested item or piece of equipment is less than \$5,000 it has been moved to the appropriate expense account within the department.

The Sales Tax Chart (page 8) is followed by numbered explanations as indicated on the chart. The detail regarding a specific project may be found with the budget documentation, which discusses sales tax (pages 86-89).

We have expanded the Debt Service Income section of the budget to specifically show where the income is derived to service the debt. This was done to ensure revenue and expenses match.

The last significant change in the budget is the shortening of this budget message. Detail, such as the increase/decrease in revenue or mills, is now included on the individual departmental budget page.

SUMMARY

The number of mills levied by the City of Minot will drop to the lowest level since 1983 with the adoption of this budget. The 2008 mill levy is 114.78 mills - compared to 122.60 mills in 2007, a decrease of 7.82 mills. The estimated taxable valuation of the mill for 2008 is \$90,000,000.

The property tax dollar levy for the budget of \$10,329,502 is up by \$197,094. (See additional detail on page 2.)

The 2008 budget is \$56,990,810 compared to \$51,268,389 in 2007 - an increase of \$5,722,421.

EMPLOYEE PAY/BENEFITS

The 2008 budget was prepared incorporating the Pay Plan as recommended by the Civil Service Commission. The majority of the increase in benefits is due to an increase in pension contributions with health insurance contributing to a lesser extent.

BUDGET 2008

STAFFING

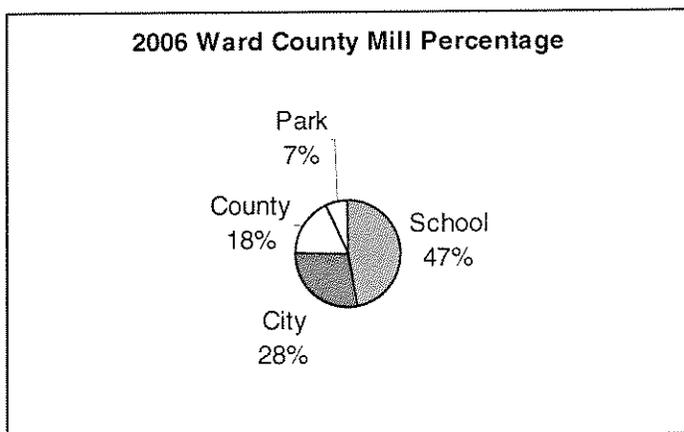
One position has been added to the 2008 budget as follows:

- o Economic Development Analyst – Finance

The Economic Development Analyst position was approved by the City Council. This position will be funded through a transfer of funds from the MAGIC Fund. The Economic Analyst will assist the Finance Department with all aspects of MAGIC Fund reporting, record keeping, and various other duties.

MILL LEVY, RATES AND FEES

Each year the City Council, acting as the governing body, must balance the level of services to be provided with the financial impact of those services. The chart below shows the City represented 28 percent of the total mills for the County in 2006. The 2007 City mills are reduced slightly and it is anticipated the number of City mills will remain at approximately 28 percent of the total mills for Ward County.



The chart below details the impact to the average homeowner based on the increased average home price and the decrease in the number of mills based on an increase in mill value.

	2007	2008	Increase/ Decrease
Average assessed home value	\$96,800	\$103,600	7.02%
Assessed value at 50%	48,400	51,800	
Taxable value at 9%	4,356	4,662	
Total City mills	0.1226	0.11478	-6.38%
Property Tax	\$534	\$535	0.20%

The intent of a rate increase in an enterprise fund is to make an individual department, or fund, become or remain self-supporting without the need to supplement their revenues with property tax dollars. The following rates were increased at Rosehill Cemetery getting this enterprise fund very close to being self supporting:

BUDGET 2008

Category	2007	2008	Increase/ Decrease
Lots			
Adult General Care Lots	\$400	\$450	12.50%
Interment Fees			
Monday - Friday before 4			
Adult	\$395	\$450	13.92%
Urn Interment Summer	\$200	\$250	25.00%
Monday - Friday after 4 or Saturday			
Adult	\$400	\$550	37.50%
Urn Interment Summer	\$300	\$350	16.67%
Saturday after 4 or Sunday or Holiday			
Infant	\$395	\$400	1.27%
Disinterment			
Infant	\$350	\$450	28.57%
Average Increase			19.35%

The garbage rate will increase to \$8.49 from \$7.70. The increase is necessary to cover the increased cost associated with the additional time it takes for the sanitation workers to pickup the various white goods, tree trimmings, etc.

It is necessary to increase the revenue for the storm sewer, water, and sewer departments to cover the increase in cost of service and infrastructure debt. The 2008 budget reflects the revenue necessary for each department to remain financially viable. All rate increases will take effect January 1, 2008.

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.

As stated at the beginning of this message, individual department comments are now incorporated into each departmental budget page. Please, review the remaining budget for detailed information.

Budget 2008

Please note, the Finance Department has taken into account the items as prioritized by the City Council during 2007.

1. Previously, \$200,000 was used from sales tax to provide funding for water and sewer replacement. Beginning in 2008 these funds will be generated through the water and sewer departments. The \$200,000, from sales tax, will be directed toward street improvement projects.

In 1999, the City transitioned from special assessment for street improvements to funding the projects by tax levy. During that transition year the tax levy for 1999 was missed. Therefore, we are suggesting this source of funding for street improvements for the next five years to fund the amount that should have been levied for at that time.

2. The former Fire Chief informed us that to obtain the fire burn building envisioned, the cost has increased to \$500,000; however, to obtain the additional \$200,000 the Fire Department will apply for State grants. If the State grant money is not obtained, a decision will need to be made in 2008 whether to build a scaled down version of the fire burn building or request additional funding from sales tax infrastructure.

The \$100,000 budgeted in 2008 will complete the encumbrance of the anticipated \$300,000 necessary, based on the original estimate.

3. The Public Works Director anticipates the storm sewer land and building will cost approximately \$525,000. The City will pursue a pole-barn type building, which is expected to be completed at the estimated cost; however, the City is still pursuing a suitable site for this building.

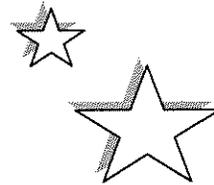
4. The Recreation/Auditorium Director has increased the estimated cost of the paving due to inflation.

5. The Recreation/Auditorium Director has decreased the cost of the remodeling project for the Auditorium II Building. It is the intent of the Director to re-do the floor, update the lighting, paint, and other items that will enhance the usability of the facility without completely remodeling the facility.

BUDGET 2008



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BUDGET 2008

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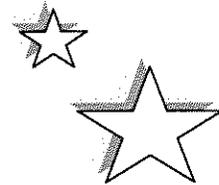
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BUDGET 2008

GENERAL FUND - INCOME DETAIL

	<u>Budgeted 2007 Income</u>	<u>Budgeted 2008 Income</u>
Federal Collections		
Drug Task Force	\$52,845	\$161,100
Total Federal Revenue	52,845	161,100
State Collections		
Highway Fund	1,703,239	1,683,303
State Aid Distribution	1,387,572	1,424,650
Telecommunications Tax	132,092	132,092
Cigarette Tax	92,054	112,578
Estate Tax	69,300	46,500
Gas and Oil Production Tax	17,062	16,784
Senior Citizens Property Tax Credit	27,171	32,000
Fire Insurance Refund	66,844	61,605
Gambling Tax Revenue	21,125	21,300
Total State Revenue	3,516,459	3,530,812
Ward County		
Roads and Bridges	3,032	3,175
Telephone Fee	184,446	184,490
Joint Communications	149,243	157,702
Computer Maintenance	65,839	131,980
Total County Revenue	402,560	477,347
Other Agencies		
Housing Authority	25,000	26,700
Parking Authority	16,755	5,176
Cable TV	348,019	370,000
Central Campus	2,209	1,900
Damage Claims	6,718	4,450
Single Family Mortgage Payoffs	40,000	40,000
Minot School District	2,000	-
Total Other Agency Revenue	440,701	448,226
City Revenue		
Permits/Licenses	606,932	588,740
Engineering/Administration Charges	500,000	521,713
Parking Tickets	68,290	66,800
Police Court	460,247	445,800
Work For Others	12,590	11,200
Interest Income	637,500	741,716
Miscellaneous Income	186,054	69,268
Towing Fees	14,331	13,500
Total City Revenue	2,485,944	2,458,737

CITY OF MINOT, NORTH DAKOTA

BUDGET 2008

(GENERAL FUND - INCOME DETAIL CONTINUED)

	<u>Budgeted 2007 Income</u>	<u>Budgeted 2008 Income</u>
Transfers Between Funds		
Utilities and Special Revenue Funds	\$1,899,748	\$2,193,774
Fleet Labor	60,710	58,200
Airport	87,688	58,473
Sanitation	116,000	125,275
Magic Fund Administration	50,000	95,000
Highway Repair & Construction Fund	35,000	35,000
NAWS	50,000	50,000
Pension and Social Security	<u>1,271,622</u>	<u>1,373,669</u>
Total Transfers	3,570,768	3,989,391
Resources Available	10,469,277	11,065,613
Tax Levy	<u>4,422,312</u>	<u>4,455,006</u>
Budgeted Income	<u>\$14,891,588</u>	<u>\$15,520,619</u>
Mill Levy	53.51	49.50
Dollar increase from 2007 to 2008		\$629,031
Levy decrease from 2007 to 2008		(4.01)

BUDGET 2008

MAYOR AND CITY COUNCIL (ACCOUNT #01)

Account Number	Account Description	2007 Budget	2008 Budget
001-0100-411.01-10	Regular Employees 1 Mayor 14 Aldermen	\$90,300	\$90,300
* 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	518	537
* Employee Benefits		<u>7,427</u>	<u>7,446</u>
001-0100-411.03-90	Associations	12,434	13,381
	ND League of Cities	12,482	
	ND Water Education	574	
	ND Assn Oil and Gas	100	
	Chamber of Commerce	225	
* Professional & Technical		<u>12,434</u>	<u>13,381</u>
001-0100-411.05-30	Telephone	1,044	1,068
001-0100-411.05-80	Travel	17,500	12,000
001-0100-411.05-94	Mayor's Expenses	1,500	1,500
* Other Purchased Services		<u>20,044</u>	<u>14,568</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
* Other Objects		<u>4,600</u>	<u>4,600</u>
** Mayor and City Council		<u><u>\$136,805</u></u>	<u><u>\$132,295</u></u>

BUDGET 2008

CITY MANAGER (ACCOUNT #02)

Account Number	Account Description	2007 Budget	2008 Budget
001-0200-413.01-10	Regular Employees 1 City Manager 1 Executive Secretary	\$134,249	\$139,556
* Salaries		<u>134,249</u>	<u>139,556</u>
001-0200-413.02-10	Health Insurance	13,340	14,342
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	6,106	6,414
001-0200-413.02-21	Medicare	1,428	1,500
001-0200-413.02-30	Pension	4,723	5,024
001-0200-413.02-60	Workers Compensation	139	144
001-0200-413.02-61	Deferred Compensation	3,750	4,750
* Employee Benefits		<u>30,584</u>	<u>33,272</u>
001-0200-413.03-90	Associations	1,195	1,370
* Professional & Technical		<u>1,195</u>	<u>1,370</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	1,500
001-0200-413.05-80	Travel	6,025	4,950
001-0200-413.05-90	Education & Training	200	200
001-0200-413.05-91	Car Allowance	3,452	3,512
* Other Purchased Services		<u>11,437</u>	<u>10,162</u>
001-0200-413.06-10	Office & Building	1,500	1,500
001-0200-413.06-40	Books & Subscriptions	1,100	1,000
* Supplies		<u>2,600</u>	<u>2,500</u>
** City Manager		<u><u>\$180,115</u></u>	<u><u>\$186,910</u></u>

BUDGET 2008

HUMAN RESOURCES/CITY CLERK (ACCOUNT #03)

Account Number	Account Description	2007 Budget	2008 Budget
001-0300-413.01-10	Regular Employees 1 Human Resource Director/City Clerk 1 Human Resource Specialist 1 Office & Admin Specialist	\$130,392	\$124,041
001-0300-413.01-30	Extra Help	7,418	6,685
* Salaries		<u>137,810</u>	<u>130,726</u>
001-0300-413.02-10	Health Insurance	8,126	11,064
001-0300-413.02-11	Life Insurance	147	147
001-0300-413.02-20	Social Security	316	414
001-0300-413.02-21	Medicare	533	918
001-0300-413.02-30	Pension	17,212	17,069
001-0300-413.02-60	Workers Compensation	181	188
* Employee Benefits		<u>26,515</u>	<u>29,800</u>
001-0300-413.03-20	Testing	7,700	7,700
001-0300-413.03-42	Software Agreements	250	250
001-0300-413.03-90	Associations	1,320	1,350
* Professional & Technical		<u>9,270</u>	<u>9,300</u>
001-0300-413.04-31	Mtce Furniture & Fixtures	320	320
* Purchased Property Services		<u>320</u>	<u>320</u>
001-0300-413.05-30	Telephone	1,530	1,700
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	8,000
	Supervisory Training	4,000	
	Consultant	2,000	
	Awards Program	2,000	
* Other Purchased Services		<u>13,615</u>	<u>12,585</u>
001-0300-413.06-10	Office & Building	5,000	5,000
001-0300-413.06-40	Books & Subscriptions	1,330	1,330
* Supplies		<u>6,330</u>	<u>6,330</u>
** Human Resources/City Clerk		<u><u>\$193,860</u></u>	<u><u>\$189,061</u></u>

BUDGET 2008

CITY ATTORNEY (ACCOUNT #04)

Account Number	Account Description	<u>2007 Budget</u>	<u>2008 Budget</u>
001-0400-415.04-23	Contracts - Prosecutor	<u>\$28,838</u>	<u>\$29,000</u>
* Purchased Property Services		28,838	29,000
001-0400-415.05-09	Legal Fees	<u>54,838</u>	<u>80,000</u>
* Other Purchased Services		54,838	80,000
001-0400-415.06-40	Books and Subscriptions	<u>300</u>	<u>300</u>
* Supplies		300	300
** City Attorney		<u><u>\$83,976</u></u>	<u><u>\$109,300</u></u>

BUDGET 2008

ADMINISTRATION AND GENERAL (ACCOUNT #06)

Account Number	Account Description	2007 Budget	2008 Budget
001-0600-419.03-10	Elections	\$1,500	\$3,500
001-0600-419.03-21	Financial Audit	51,600	33,500
001-0600-419.03-99	Other - Home Pages	7,830	8,375
* Professional & Technical		<u>60,930</u>	<u>45,375</u>
001-0600-419.04-42	Equipment Rental	15,025	15,500
* Purchased Property Services		<u>15,025</u>	<u>15,500</u>
001-0600-419.05-20	Liability Insurance	227,891	225,523
	Comprehensive General Liability	122,539	
	Building and Contents	39,342	
	Boiler and Machinery	2,970	
	Automotive Liability	41,354	
	Inland Marine/Public Assets	18,818	
	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	4,200	3,700
* Other Purchased Services		<u>247,091</u>	<u>244,223</u>
001-0600-419.06-10	Office & Building	8,000	8,475
* Supplies		<u>8,000</u>	<u>8,475</u>
001-0600-419.08-01	Contingency	8,665	3,000
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	140,133	147,139
001-0600-419.08-62	Council of the Arts	31,950	31,950
* Other Objects		<u>327,432</u>	<u>328,773</u>
** Administration and General		<u><u>\$658,478</u></u>	<u><u>\$642,346</u></u>

BUDGET 2008

FINANCE (ACCOUNT #08)

Account Number	Account Description	2007 Budget	2008 Budget
001-0800-415.01-10	Regular Employees	\$325,890	\$375,194
	1 Finance Director		
	1 City Treasurer		
	1 Comptroller		
	1 Internal Auditor		
	2 Financial Specialists		
	1 Office & Admin Specialist, Senior		
	1 Economic Development Analyst		
* Salaries		<u>325,890</u>	<u>375,194</u>
001-0800-415.02-10	Health Insurance	28,144	36,648
001-0800-415.02-11	Life Insurance	343	392
001-0800-415.02-21	Medicare	3,426	4,111
001-0800-415.02-30	Pension	43,018	51,621
001-0800-415.02-60	Workers Compensation	385	399
* Employee Benefits		<u>75,316</u>	<u>93,171</u>
001-0800-415.03-42	Software Agreements	225	230
001-0800-415.03-90	Associations	1,650	1,285
* Professional & Technical		<u>1,875</u>	<u>1,515</u>
001-0800-415.04-31	Mtce Furniture & Fixtures	100	100
* Purchased Property Services		<u>100</u>	<u>100</u>
001-0800-415.05-30	Telephone	3,700	3,700
001-0800-415.05-80	Travel	3,500	3,500
001-0800-415.05-90	Education & Training	2,800	2,800
001-0800-415.05-91	Car Allowance	1,958	1,958
* Other Purchased Services		<u>11,958</u>	<u>11,958</u>
001-0800-415.06-10	Office & Building	14,544	15,119
001-0800-415.06-40	Books & Subscriptions	945	945
* Supplies		<u>15,489</u>	<u>16,064</u>
** Finance		<u><u>\$430,628</u></u>	<u><u>\$498,002</u></u>

BUDGET 2008

INFORMATION TECHNOLOGY (ACCOUNT #09)

Account Number	Account Description	2007 Budget	2008 Budget
001-0900-419.01-10	Regular Employees	\$97,683	\$102,200
	1 Information Technology Manager		
	1 Information Technology Specialist		
* Salaries		<u>97,683</u>	<u>102,200</u>
001-0900-419.02-10	Health Insurance	6,860	7,376
001-0900-419.02-11	Life Insurance	98	98
001-0900-419.02-21	Medicare	1,417	1,488
001-0900-419.02-30	Pension	12,895	14,060
001-0900-419.02-50	Unemployment	3,150	500
001-0900-419.02-60	Workers Compensation	242	251
* Employee Benefits		<u>24,662</u>	<u>23,773</u>
001-0900-419.03-42	Software Agreements	140,237	195,765
001-0900-419.03-90	Associations	300	300
* Professional & Technical		<u>140,537</u>	<u>196,065</u>
001-0900-419.04-31	Mtce Furniture & Fixtures	250	250
001-0900-419.04-32	Mtce Computer	16,025	16,271
* Purchased Property Services		<u>16,275</u>	<u>16,521</u>
001-0900-419.05-30	Telephone	8,140	5,200
001-0900-419.05-80	Travel	500	500
001-0900-419.05-90	Education & Training	1,200	1,200
* Other Purchased Services		<u>9,840</u>	<u>6,900</u>
001-0900-419.06-10	Office & Building	1,110	1,635
001-0900-419.06-40	Books & Subscriptions	250	250
001-0900-419.06-50	Operation Supplies	2,030	1,555
* Supplies		<u>3,390</u>	<u>3,440</u>
** Information Technology		<u><u>\$292,387</u></u>	<u><u>\$348,899</u></u>

BUDGET 2008

ASSESSORS (ACCOUNT #11)

Account Number	Account Description	2007 Budget	2008 Budget
001-1100-419.01-10	Regular Employees 1 City Assessor 1 Assistant City Assessor 2 Property Appraiser 1 Property Appraisal Specialist	\$209,749	\$200,799
* Salaries		209,749	200,799
001-1100-419.02-10	Health Insurance	21,268	28,723
001-1100-419.02-11	Life Insurance	245	233
001-1100-419.02-21	Medicare	3,042	2,925
001-1100-419.02-30	Pension	27,687	27,631
001-1100-419.02-60	Workers Compensation	449	466
* Employee Benefits		52,691	59,978
001-1100-419.03-42	Software Agreements	5,800	6,000
001-1100-419.03-90	Associations	2,500	2,400
* Professional & Technical		8,300	8,400
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	800
001-1100-419.04-35	Mtce Car, Bus, Truck, Heavy Equip	3,000	1,500
* Purchased Property Services		5,250	3,800
001-1100-419.05-30	Telephone	3,000	2,800
001-1100-419.05-80	Travel	2,700	2,800
001-1100-419.05-90	Education & Training	2,400	2,400
* Other Purchased Services		8,100	8,000
001-1100-419.06-10	Office & Building	3,600	6,000
001-1100-419.06-40	Books & Subscriptions	850	850
001-1100-419.06-60	Vehicle Supplies	2,300	2,700
* Supplies		6,750	9,550
** Assessors		\$290,840	\$290,527

BUDGET 2008

POLICE ADMINISTRATION (ACCOUNT #20)

Account Number	Account Description	2007 Budget	2008 Budget
001-2000-421.01-10	Regular Employees 1 Police Chief 1 Captain 2 Sergeants 1 Police Officer, Senior 1 Clerk of Court 1 Office & Admin Specialist, Senior 4 Administrative Clerks, Principal	\$459,034	\$476,219
001-2000-421.01-20	Overtime	5,804	6,804
001-2000-421.01-30	Extra Help	11,206	14,100
* Salaries		<u>476,044</u>	<u>497,123</u>
001-2000-421.02-10	Health Insurance	52,842	51,400
001-2000-421.02-11	Life Insurance	539	539
001-2000-421.02-20	Social Security	695	874
001-2000-421.02-21	Medicare	3,913	4,858
001-2000-421.02-30	Pension	61,226	66,465
001-2000-421.02-60	Workers Compensation	2,107	2,185
* Employee Benefits		<u>121,322</u>	<u>126,321</u>
001-2000-421.03-42	Software Agreements	1,600	1,600
001-2000-421.03-43	CD Police Auxiliary	8,500	8,500
001-2000-421.03-90	Associations	2,200	2,500
* Professional & Technical		<u>12,300</u>	<u>12,600</u>
001-2000-421.04-23	Contracts	7,200	7,200
001-2000-421.04-31	Mtce Furniture & Fixtures	8,300	5,250
001-2000-421.04-33	Mtce Building & Grounds	13,640	13,640
001-2000-421.04-35	Mtce Car, Bus, Truck, Heavy Equip	2,200	2,200
001-2000-421.04-36	Mtce Radios	15,000	15,000
001-2000-421.04-42	Equipment Rental	500	500
001-2000-421.04-43	Mtce Sirens	8,000	6,000
* Purchased Property Services		<u>54,840</u>	<u>49,790</u>
001-2000-421.05-30	Telephone	21,000	23,100
001-2000-421.05-80	Travel	3,600	4,140
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>32,790</u>
001-2000-421.06-10	Office & Building	11,500	11,500
001-2000-421.06-21	Natural Gas	200	220
001-2000-421.06-22	Electricity	2,900	3,103
001-2000-421.06-40	Books & Subscriptions	2,250	2,250
001-2000-421.06-50	Operation Supplies	4,900	8,450
001-2000-421.06-60	Vehicle Supplies	3,200	2,500
001-2000-421.06-90	Crime Prevention	9,500	9,500
* Supplies		<u>34,450</u>	<u>37,523</u>
** Police Administration		<u><u>\$729,106</u></u>	<u><u>\$756,147</u></u>

CITY OF MINOT, NORTH DAKOTA

BUDGET 2008

POLICE PATROL (ACCOUNT #21)

Account Number	Account Description	2007 Budget	2008 Budget
001-2100-421.01-10	Regular Employees	\$1,819,224	\$1,915,409
	1 Captain		
	3 Lieutenants		
	6 Sergeants		
	16 Senior Patrol Officers		
	18 Police Officers		
	2 Animal Control Officers		
	1 Parking Enforcement Officer		
001-2100-421.01-20	Overtime	51,074	56,074
001-2100-421.01-30	Extra Help	7,531	7,531
* Salaries		<u>1,877,829</u>	<u>1,979,014</u>
001-2100-421.02-10	Health Insurance	158,080	182,112
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	27,026	28,594
001-2100-421.02-30	Pension	252,220	271,247
001-2100-421.02-60	Workers Compensation	17,293	17,933
* Employee Benefits		<u>457,389</u>	<u>502,656</u>
001-2100-421.03-20	Testing	500	500
001-2100-421.03-30	Medical Exams	22,000	16,500
001-2100-421.03-42	Software Agreements	400	1,800
* Professional & Technical		<u>22,900</u>	<u>18,800</u>
001-2100-421.04-23	Contracts - MDT Access Fees	6,000	14,278
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>54,478</u>
001-2100-421.05-40	Publications/Legal Ads	1,400	1,400
001-2100-421.05-50	Tickets	3,700	1,000
001-2100-421.05-80	Travel	9,900	10,885
001-2100-421.05-90	Education & Training	12,900	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	21,000	22,000
001-2100-421.05-97	Towing	15,000	15,000
* Other Purchased Services		<u>88,300</u>	<u>87,585</u>
001-2100-421.06-10	Office & Building	9,000	8,000
001-2100-421.06-11	Ammunition & Targets	15,500	17,000
001-2100-421.06-40	Books & Subscriptions	3,500	3,500
001-2100-421.06-50	Operation Supplies	21,410	47,460
001-2100-421.06-60	Vehicle Supplies	101,100	126,575
* Supplies		<u>150,510</u>	<u>202,535</u>
001-2100-421.08-54	Travelers Assistance	1,000	1,000
* Other Objects		<u>1,000</u>	<u>1,000</u>
** Police Patrol		<u><u>\$2,644,128</u></u>	<u><u>\$2,846,068</u></u>

CITY OF MINOT, NORTH DAKOTA

BUDGET 2008

CRIMINAL INVESTIGATION (ACCOUNT #22)

Account Number	Account Description	2007 Budget	2008 Budget
001-2200-421.01-10	Regular Employees 1 Captain 1 Lieutenant 5 Sergeants 4 Senior Police Officers 1 Administration Clerk, Principal	\$544,378	\$562,009
001-2200-421.01-20	Overtime	<u>23,215</u>	<u>25,715</u>
* Salaries		567,593	587,724
001-2200-421.02-10	Health Insurance	40,036	44,024
001-2200-421.02-11	Life Insurance	539	588
001-2200-421.02-21	Medicare	4,082	6,261
001-2200-421.02-30	Pension	69,579	80,855
001-2200-421.02-60	Workers Compensation	<u>3,841</u>	<u>3,983</u>
* Employee Benefits		118,077	135,711
001-2200-421.03-42	Software Agreements	325	325
001-2200-421.03-90	Associations	<u>600</u>	<u>600</u>
* 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	3,000
001-2200-421.04-42	Equipment Rental	<u>3,000</u>	<u>1,000</u>
* Purchased Property Services		12,000	9,000
001-2200-421.05-30	Telephone	2,500	2,500
001-2200-421.05-80	Travel	5,600	3,340
001-2200-421.05-90	Education & Training	7,920	4,500
001-2200-421.05-92	Wearing Apparel	3,850	3,850
001-2200-421.05-95	Laundry	<u>1,000</u>	<u>1,000</u>
* Other Purchased Services		20,870	15,190
001-2200-421.06-10	Office & Building	2,500	2,500
001-2200-421.06-40	Books & Subscriptions	600	600
001-2200-421.06-50	Operation Supplies	5,565	8,750
001-2200-421.06-60	Vehicle Supplies	5,000	5,750
001-2200-421.06-96	Criminal Investigation Material	<u>700</u>	<u>800</u>
* Supplies		14,365	18,400
001-2200-421.08-06	Contributions, Buy Money	4,500	4,500
001-2200-421.08-58	Domestic Violence Crisis Center	<u>20,000</u>	<u>20,000</u>
* Other Objects		24,500	24,500
** Criminal Investigation		<u><u>\$758,330</u></u>	<u><u>\$791,450</u></u>

BUDGET 2008

NARCOTICS TASK FORCE (ACCOUNT #23)

Account Number	Account Description	2007 Budget	2008 Budget
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	5,134	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>7,134</u>	<u>7,134</u>
001-2300-421.06-10	Office & Building	5,000	5,000
001-2300-421.06-60	Vehicle Supplies	6,700	6,700
* Supplies		<u>11,700</u>	<u>11,700</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>\$71,534</u></u>	<u><u>\$71,534</u></u>

BUDGET 2008

TELECOMMUNICATIONS DIVISION (ACCOUNT #24)

Account Number	Account Description	2007 Budget	2008 Budget
001-2400-421.01-10	Regular Employees 1 Lieutenant 3 Dispatchers, Lead 2 Dispatchers, Senior 7 Dispatchers	\$416,866	\$424,211
001-2400-421.01-20	Overtime	5,196	9,196
001-2400-421.01-30	Extra Help	-	1,000
* Salaries		<u>422,062</u>	<u>434,407</u>
001-2400-421.02-10	Health Insurance	43,130	44,024
001-2400-421.02-11	Life Insurance	637	637
001-2400-421.02-20	Social Security	-	62
001-2400-421.02-21	Medicare	5,331	6,246
001-2400-421.02-30	Pension	55,712	59,632
001-2400-421.02-50	Unemployment	498	380
001-2400-421.02-60	Workers Compensation	910	944
* Employee Benefits		<u>106,218</u>	<u>111,925</u>
001-2400-421.03-20	Testing	800	800
001-2400-421.03-42	Software Agreements	2,040	850
001-2400-421.03-90	Associations	200	200
* Professional & Technical		<u>3,040</u>	<u>1,850</u>
001-2400-421.04-31	Mtce Furniture & Fixtures	12,100	10,000
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 Radios	400	400
001-2400-421.04-42	Equipment Rental	4,800	4,800
* Purchased Property Services		<u>19,800</u>	<u>17,700</u>
001-2400-421.05-30	Telephone	46,000	47,000
001-2400-421.05-40	Publications/Legal Ads	100	100
001-2400-421.05-80	Travel	1,500	1,725
001-2400-421.05-90	Education & Training	2,000	2,500
001-2400-421.05-92	Wearing Apparel	1,250	1,250
001-2400-421.05-95	Laundry	250	450
* Other Purchased Services		<u>51,100</u>	<u>53,025</u>
001-2400-421.06-10	Office & Building	2,200	2,200
001-2400-421.06-21	Natural Gas	3,300	3,630
001-2400-421.06-22	Electricity	2,450	2,622
001-2400-421.06-40	Books & Subscriptions	200	200
001-2400-421.06-60	Vehicle Supplies	500	500
* Supplies		<u>8,650</u>	<u>9,152</u>
** Telecommunications Division		<u><u>\$610,870</u></u>	<u><u>\$628,059</u></u>

BUDGET 2008

MUNICIPAL JUDGE (ACCOUNT #25)

Account Number	Account Description	2007 Budget	2008 Budget
001-2500-412.01-10	Regular Employees 1 Municipal Judge	\$40,461	\$41,273
001-2500-412.01-30	Extra Help	1,821	1,821
* Salaries		<u>42,282</u>	<u>43,094</u>
001-2500-412.02-20	Social Security	2,622	2,682
001-2500-412.02-21	Medicare	614	627
001-2500-412.02-60	Workers Compensation	114	118
* Employee Benefits		<u>3,350</u>	<u>3,427</u>
001-2500-412.03-90	Associations	450	484
* Professional & Technical		<u>450</u>	<u>484</u>
001-2500-412.05-09	Legal Fees	5,500	3,000
001-2500-412.05-80	Travel	1,200	1,400
001-2500-412.05-99	Other - Prisoner Care	62,640	62,640
* Other Purchased Services		<u>69,340</u>	<u>67,040</u>
001-2500-412.06-10	Office & Building	700	250
001-2500-412.06-40	Books & Subscriptions	400	500
* Supplies		<u>1,100</u>	<u>750</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
001-2500-412.08-68	Community Service	6,000	6,000
* Other Objects		<u>26,000</u>	<u>26,000</u>
** Municipal Judge		<u><u>\$142,522</u></u>	<u><u>\$140,795</u></u>

BUDGET 2008

FIRE ADMINISTRATION (ACCOUNT #30)

Account Number	Account Description	2007 Budget	2008 Budget
001-3000-422.01-10	Regular Employees	\$214,378	\$213,911
	1 Fire Chief		
	1 Fire Marshall		
	1 Fire Inspector		
	1 Office & Admin Specialist, Senior		
001-3000-422.01-20	Overtime	550	1,519
* Salaries		214,928	215,430
001-3000-422.02-10	Health Insurance	21,268	20,160
001-3000-422.02-11	Life Insurance	196	196
001-3000-422.02-21	Medicare	1,126	2,307
001-3000-422.02-30	Pension	28,367	29,639
001-3000-422.02-60	Workers Compensation	2,068	2,145
* Employee Benefits		53,025	54,447
001-3000-422.03-42	Software Agreements	3,000	1,800
001-3000-422.03-90	Associations	1,500	1,500
* Professional & Technical		4,500	3,300
001-3000-422.04-11	Water	2,400	2,400
001-3000-422.04-24	Contracts	2,000	2,125
001-3000-422.04-33	Mtce Building & Grounds	10,000	12,500
001-3000-422.04-35	Mtce Car, Bus, Truck, Heavy Equip	1,000	1,000
001-3000-422.04-36	Mtce Radios	6,000	4,500
* Purchased Property Services		21,400	22,525
001-3000-422.05-30	Telephone	12,000	12,000
001-3000-422.05-80	Travel	3,200	3,500
001-3000-422.05-90	Education & Training	3,000	2,000
001-3000-422.05-92	Wearing Apparel	600	600
* Other Purchased Services		18,800	18,100
001-3000-422.06-10	Office & Building	4,000	4,500
001-3000-422.06-21	Natural Gas	30,200	31,131
001-3000-422.06-22	Electricity	24,500	22,440
001-3000-422.06-40	Books & Subscriptions	2,500	2,500
001-3000-422.06-50	Operation Supplies	1,800	2,000
001-3000-422.06-60	Vehicle Supplies	2,500	3,000
001-3000-422.06-95	Fire Prevention	2,000	2,250
* Supplies		67,500	67,821
** Fire Administration		<u>\$380,153</u>	<u>\$381,623</u>

BUDGET 2008

FIRE CONTROL (ACCOUNT #31)

Account Number	Account Description	2007 Budget	2008 Budget
001-3100-422.01-10	Regular Employees 3 Battalion Chiefs 9 Captains 3 Firefighter/Fire Inspectors 1 Fire Equipment Mechanic 24 Firefighters, Senior 6 Firefighters	\$1,964,582	\$2,042,377
001-3100-422.01-20	Overtime Holiday Pay Worked Minimum Manpower Callback/Other Overtime FLSA - Premium Hours	110,780	97,579
* Salaries		<u>2,075,362</u>	<u>2,139,956</u>
001-3100-422.02-10	Health Insurance	193,178	203,616
001-3100-422.02-11	Life Insurance	2,254	2,254
001-3100-422.02-21	Medicare	22,427	25,876
001-3100-422.02-30	Pension	273,247	294,423
001-3100-422.02-60	Workers Compensation	32,912	34,130
* Employee Benefits		<u>524,018</u>	<u>560,299</u>
001-3100-422.03-30	Medical Exams	17,500	18,375
* Professional & Technical		<u>17,500</u>	<u>18,375</u>
001-3100-422.04-34	Mtce Special, Major Process	22,500	20,000
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>25,400</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	9,000
001-3100-422.05-95	Laundry	4,000	4,000
* Other Purchased Services		<u>27,500</u>	<u>28,500</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	21,724
001-3100-422.06-60	Vehicle Supplies	30,000	28,000
* Supplies		<u>47,200</u>	<u>58,324</u>
** Fire Control		<u><u>\$2,719,480</u></u>	<u><u>\$2,830,854</u></u>

BUDGET 2008

BUILDING INSPECTION (ACCOUNT #36)

Account Number	Account Description	2007 Budget	2008 Budget
001-3600-419.01-10	Regular Employees	\$244,314	\$251,843
	1 Building Official		
	3 Building Inspectors		
	2 Administrative Clerks, Principal		
001-3600-419.01-30	Extra Help	5,395	12,595
* Salaries		<u>249,709</u>	<u>264,438</u>
001-3600-419.02-10	Health Insurance	26,878	26,192
001-3600-419.02-11	Life Insurance	294	294
001-3600-419.02-20	Social Security	319	781
001-3600-419.02-21	Medicare	3,617	3,851
001-3600-419.02-30	Pension	32,249	34,657
001-3600-419.02-60	Workers Compensation	795	824
* Employee Benefits		<u>64,152</u>	<u>66,599</u>
001-3600-419.03-42	Software Agreements	300	300
001-3600-419.03-90	Associations	900	1,000
* Professional & Technical		<u>1,200</u>	<u>1,300</u>
001-3600-419.04-31	Mtce Furniture & Fixtures	500	500
001-3600-419.04-32	Mtce Computer	300	500
001-3600-419.04-33	Mtce Building & Grounds	900	1,500
001-3600-419.04-34	Mtce Special, Major Process	1,000	1,500
001-3600-419.04-35	Mtce Car, Bus, Truck, Heavy Equip	1,500	2,000
* Purchased Property Services		<u>4,200</u>	<u>6,000</u>
001-3600-419.05-30	Telephone	5,000	5,000
001-3600-419.05-40	Publications/Legal Ads	500	500
001-3600-419.05-80	Travel	2,000	2,400
001-3600-419.05-90	Education & Training	2,000	2,400
* Other Purchased Services		<u>9,500</u>	<u>10,300</u>
001-3600-419.06-10	Office & Building	4,000	4,500
001-3600-419.06-40	Books & Subscriptions	2,300	2,500
001-3600-419.06-50	Operation Supplies	3,000	4,600
001-3600-419.06-60	Vehicle Supplies	7,400	6,700
* Supplies		<u>16,700</u>	<u>18,300</u>
** Building Inspection		<u><u>\$345,461</u></u>	<u><u>\$366,937</u></u>

BUDGET 2008

TRAFFIC DIVISION (ACCOUNT #37)

Account Number	Account Description	2007 Budget	2008 Budget
001-3700-419.01-10	Regular Employees 1 Traffic Engineer 1 Traffic Maintenance Worker 1 Civil Engineering Specialist 1 Traffic Maintenance Technician	\$162,805	\$151,502
001-3700-419.01-20	Overtime	2,000	3,000
001-3700-419.01-30	Extra Help	17,850	18,750
* Salaries		<u>182,655</u>	<u>173,252</u>
001-3700-419.02-10	Health Insurance	21,268	22,864
001-3700-419.02-11	Life Insurance	196	196
001-3700-419.02-20	Social Security	1,054	1,163
001-3700-419.02-21	Medicare	1,899	2,523
001-3700-419.02-30	Pension	21,559	21,271
001-3700-419.02-60	Workers Compensation	2,886	2,993
* Employee Benefits		<u>48,862</u>	<u>51,010</u>
001-3700-419.03-42	Software Agreements	200	1,700
001-3700-419.03-90	Associations	600	650
* Professional & Technical		<u>800</u>	<u>2,350</u>
001-3700-419.04-11	Water	200	300
001-3700-419.04-31	Mtce Furniture & Fixtures	100	100
001-3700-419.04-32	Mtce Computers	250	250
001-3700-419.04-33	Mtce Building & Grounds	2,000	2,100
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	3,200
001-3700-419.04-36	Mtce Radios	100	100
001-3700-419.04-37	Mtce Street Lights	45,000	48,000
001-3700-419.04-38	Mtce Sign, Signal, Markers	75,000	75,000
* Purchased Property Services		<u>129,050</u>	<u>132,450</u>
001-3700-419.05-30	Telephone	6,500	6,900
001-3700-419.05-40	Publications/Legal Ads	100	1,800
001-3700-419.05-80	Travel	2,500	3,000
001-3700-419.05-90	Education & Training	3,500	4,000
* Other Purchased Services		<u>12,600</u>	<u>15,700</u>
001-3700-419.06-10	Office & Building	4,000	4,000
001-3700-419.06-13	Thinner, Paint, Markings	48,000	55,000
001-3700-419.06-21	Natural Gas	2,100	2,300
001-3700-419.06-22	Electricity	342,100	345,000
001-3700-419.06-40	Books & Subscriptions	200	200
001-3700-419.06-50	Operation Supplies	3,000	4,650
001-3700-419.06-60	Vehicle Supplies	8,550	8,550
* Supplies		<u>407,950</u>	<u>419,700</u>
** Traffic Division		<u><u>\$781,917</u></u>	<u><u>\$794,462</u></u>

CITY OF MINOT, NORTH DAKOTA

BUDGET 2008

ENGINEERING, PLANNING AND TECHNICAL SERVICES (ACCOUNT #38)

Account Number	Account Description	2007 Budget	2008 Budget
001-3800-419.01-10	Regular Employees 1 City Engineer 1 Assistant City Engineer 1 City Planner 2 Civil Engineering Specialists 1 Engineering Tech, Senior 2 Engineering Techs 1 Office & Admin Specialist, Senior	\$430,526	\$445,960
001-3800-419.01-30	Extra Help	31,250	32,800
* Salaries		461,776	478,760
001-3800-419.02-10	Health Insurance	35,004	35,304
001-3800-419.02-11	Life Insurance	441	441
001-3800-419.02-20	Social Security	1,846	2,034
001-3800-419.02-21	Medicare	4,627	6,098
001-3800-419.02-30	Pension	56,829	61,370
001-3800-419.02-50	Unemployment	-	276
001-3800-419.02-60	Workers Compensation	1,918	1,989
* Employee Benefits		100,665	107,512
001-3800-419.03-42	Software Agreements	3,500	3,600
001-3800-419.03-90	Associations	1,000	1,300
* Professional & Technical		4,500	4,900
001-3800-419.04-31	Mtce Furniture & Fixtures	1,100	1,100
001-3800-419.04-32	Mtce Computers	5,000	4,000
001-3800-419.04-33	Mtce Building & Grounds	1,800	1,900
001-3800-419.04-34	Mtce Special, Major Process	4,000	5,000
001-3800-419.04-35	Mtce Car, Bus, Truck, Heavy Equip	2,200	2,200
001-3800-419.04-36	Mtce Radios	200	200
* Purchased Property Services		14,300	14,400
001-3800-419.05-30	Telephone	5,500	5,500
001-3800-419.05-40	Publications/Legal Ads	2,000	2,500
001-3800-419.05-80	Travel	3,500	5,500
001-3800-419.05-90	Education & Training	6,000	8,000
001-3800-419.05-91	Car Allowance	1,935	1,935
* Other Purchased Services		18,935	23,435
001-3800-419.06-10	Office & Building	4,500	4,500
001-3800-419.06-22	Electricity	-	2,590
001-3800-419.06-40	Books & Subscriptions	1,000	700
001-3800-419.06-50	Operation Supplies	4,200	4,400
001-3800-419.06-60	Vehicle Supplies	6,500	6,500
* Supplies		16,200	18,690
** Engineering, Planning and Technical Services		<u>\$616,376</u>	<u>\$647,697</u>

BUDGET 2008

VEHICLE MAINTENANCE (ACCOUNT #39)

Account Number	Account Description	2007 Budget	2008 Budget
001-3900-419.01-10	Regular Employees 1 Bus Services/Shop Mtce Superintendent 1 Bus Services/Shop Mtce Foreman 4 Mechanics, Senior 1 Welder/ Fabricator 1 Parts Specialist 1 Light Mechanic	\$316,032	\$327,801
001-3900-419.01-20	Overtime	3,000	4,000
001-3900-419.01-30	Extra Help	18,500	19,300
* Salaries		<u>337,532</u>	<u>351,101</u>
001-3900-419.02-10	Health Insurance	40,020	40,320
001-3900-419.02-11	Life Insurance	441	441
001-3900-419.02-20	Social Security	956	1,197
001-3900-419.02-21	Medicare	3,529	3,799
001-3900-419.02-30	Pension	42,016	45,664
001-3900-419.02-60	Workers Compensation	4,534	4,702
* Employee Benefits		<u>91,496</u>	<u>96,123</u>
001-3900-419.03-20	Testing	300	300
001-3900-419.03-30	Medical Exams	125	131
001-3900-419.03-42	Software Agreements	1,500	1,500
001-3900-419.03-90	Associations	100	125
* Professional & Technical		<u>2,025</u>	<u>2,056</u>
001-3900-419.04-31	Mtce Furniture & Fixtures	100	100
001-3900-419.04-32	Mtce Computers	1,000	1,000
001-3900-419.04-33	Mtce Building & Grounds	7,000	7,600
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 Radios	200	200
* Purchased Property Services		<u>18,300</u>	<u>18,900</u>
001-3900-419.05-20	Liability Insurance	554	554
001-3900-419.05-30	Telephone	1,000	1,000
001-3900-419.05-80	Travel	800	800
001-3900-419.05-90	Education & Training	3,000	2,000
001-3900-419.05-92	Wearing Apparel	1,000	1,200
001-3900-419.05-93	Tool Allowance	3,000	3,000
* Other Purchased Services		<u>9,354</u>	<u>8,554</u>
001-3900-419.06-10	Office & Building	3,000	3,000
001-3900-419.06-21	Natural Gas	-	10,000
001-3900-419.06-22	Electricity	-	7,981
001-3900-419.06-40	Books & Subscriptions	300	300
001-3900-419.06-50	Operation Supplies	12,500	12,500
001-3900-419.06-60	Vehicle Supplies	4,000	3,500
* Supplies		<u>19,800</u>	<u>37,281</u>
** Vehicle Maintenance		<u><u>\$478,507</u></u>	<u><u>\$514,015</u></u>

BUDGET 2008

STREET DIVISION (ACCOUNT #40)

Account Number	Account Description	2007 Budget	2008 Budget
001-4000-431.01-10	Regular Employees 1 Street Superintendent 2 Street Foremen 9 Heavy Equipment Operators 6 Equipment Operators Light	\$644,158	\$659,424
001-4000-431.01-20	Overtime	20,000	20,000
001-4000-431.01-30	Extra Help	39,000	58,000
* Salaries		<u>703,158</u>	<u>737,424</u>
001-4000-431.02-10	Health Insurance	67,812	58,400
001-4000-431.02-11	Life Insurance	882	882
001-4000-431.02-20	Social Security	2,285	3,596
001-4000-431.02-21	Medicare	6,599	8,344
001-4000-431.02-30	Pension	87,599	93,504
001-4000-431.02-50	Unemployment	907	715
001-4000-431.02-60	Workers Compensation	13,677	14,183
* Employee Benefits		<u>179,761</u>	<u>179,624</u>
001-4000-431.03-20	Testing	450	450
001-4000-431.03-42	Software Agreements	400	400
001-4000-431.03-90	Associations	300	300
* Professional & Technical		<u>1,150</u>	<u>1,150</u>
001-4000-431.04-25	Contract - Mowing/Forestry/Mosquitoes	84,400	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	90,000	90,000
001-4000-431.04-36	Mtce Radios	400	400
001-4000-431.04-37	Mtce Street, Alley, Road	260,000	260,000
001-4000-431.04-38	Mtce Sign, Signal, Markers	3,000	3,000
001-4000-431.04-42	Equipment Rental	84,000	90,000
* Purchased Property Services		<u>530,800</u>	<u>536,800</u>
001-4000-431.05-30	Telephone	2,000	2,000
001-4000-431.05-40	Publications/Legal Ads	300	300
001-4000-431.05-80	Travel	500	500
001-4000-431.05-90	Education & Training	3,000	3,000
001-4000-431.05-92	Wearing Apparel	1,500	1,500
* Other Purchased Services		<u>7,300</u>	<u>7,300</u>
001-4000-431.06-10	Office & Building	2,000	2,500
001-4000-431.06-21	Natural Gas	-	10,000
001-4000-431.06-22	Electricity	-	9,894
001-4000-431.06-50	Operation Supplies	5,500	4,000
001-4000-431.06-60	Vehicle Supplies	153,000	138,000
001-4000-431.06-91	Sand and Salt	55,000	55,000
001-4000-431.06-92	Cutting Edges & Brooms	31,200	31,200
* Supplies		<u>246,700</u>	<u>250,594</u>
** Street Division		<u><u>\$1,668,869</u></u>	<u><u>\$1,712,892</u></u>

CITY OF MINOT, NORTH DAKOTA

BUDGET 2008

PROPERTY MAINTENANCE (ACCOUNT #44)

Account Number	Account Description	2007 Budget	2008 Budget
001-4400-419.01-10	Regular Employees	\$167,879	\$172,966
	1 Property Mtce Superintendent		
	2 Building and Grounds Workers, Senior		
	2 Building and Grounds Workers		
001-4400-419.01-20	Overtime	2,500	3,000
001-4400-419.01-30	Extra Help	3,355	3,500
* Salaries		<u>173,734</u>	<u>179,466</u>
001-4400-419.02-10	Health Insurance	21,284	22,880
001-4400-419.02-11	Life Insurance	245	245
001-4400-419.02-20	Social Security	209	217
001-4400-419.02-21	Medicare	2,517	2,614
001-4400-419.02-30	Pension	22,470	24,215
001-4400-419.02-60	Workers Compensation	2,570	2,665
* Employee Benefits		<u>49,295</u>	<u>52,836</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	200	300
001-4400-419.03-90	Associations	100	100
* Professional & Technical		<u>460</u>	<u>560</u>
001-4400-419.04-11	Water	3,800	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	3,500	4,000
001-4400-419.04-35	Mtce Car, Bus, Truck, Heavy Equip	1,750	1,750
* Purchased Property Services		<u>14,300</u>	<u>14,800</u>
001-4400-419.05-30	Telephone	1,200	1,400
001-4400-419.05-80	Travel	250	250
001-4400-419.05-90	Education & Training	250	400
* Other Purchased Services		<u>1,700</u>	<u>2,050</u>
001-4400-419.06-10	Office & Building	7,000	17,000
001-4400-419.06-21	Natural Gas	9,000	9,900
001-4400-419.06-22	Electricity	41,100	27,587
001-4400-419.06-40	Books & Subscriptions	100	100
001-4400-419.06-50	Operation Supplies	4,000	4,000
001-4400-419.06-60	Vehicle Supplies	5,000	4,500
* Supplies		<u>66,200</u>	<u>63,087</u>
** Property Maintenance		<u><u>\$305,689</u></u>	<u><u>\$312,799</u></u>

BUDGET 2008

PUBLIC WORKS ADMINISTRATION (ACCOUNT #45)

Account Number	Account Description	2007 Budget	2008 Budget
001-4500-419.01-10	Regular Employees	\$229,703	\$243,726
	1 Public Works Director		
	1 Assistant Public Works Director		
	1 Public Works Technician		
	1 Office & Admin Specialist, Senior		
	1 Administrative Clerk		
* Salaries		229,703	243,726
001-4500-419.02-10	Health Insurance	21,268	20,160
001-4500-419.02-11	Life Insurance	245	245
001-4500-419.02-21	Medicare	2,065	2,219
001-4500-419.02-30	Pension	30,321	33,532
001-4500-419.02-60	Workers Compensation	1,055	1,094
* Employee Benefits		54,954	57,250
001-4500-419.03-42	Software Agreement	250	250
001-4500-419.03-90	Associations	400	400
* Professional & Technical		650	650
001-4500-419.04-11	Water	2,500	2,500
001-4500-419.04-25	Contracts/One-Call	3,800	4,500
001-4500-419.04-31	Mtce Furniture & Fixtures	300	300
001-4500-419.04-34	Mtce Special, Major Process	500	500
001-4500-419.04-35	Mtce Car, Bus, Truck, Heavy Equip	500	500
* Purchased Property Services		7,600	8,300
001-4500-419.05-30	Telephone	4,000	5,000
001-4500-419.05-40	Publications/Legal Ads	500	1,000
001-4500-419.05-80	Travel	500	500
001-4500-419.05-90	Education & Training	1,500	1,500
* Other Purchased Services		6,500	8,000
001-4500-419.06-10	Office & Building	2,000	2,000
001-4500-419.06-21	Natural Gas	37,400	-
001-4500-419.06-22	Electricity	30,700	5,971
001-4500-419.06-40	Books & Subscriptions	250	250
001-4500-419.06-60	Vehicle Supplies	1,800	1,800
* Supplies		72,150	10,021
** Public Works Administration		\$371,557	\$327,947

BUDGET 2008

AIRPORT - INCOME DETAIL

	Budgeted 2007 Income	Budgeted 2008 Income
Regular Gas	\$2,625	\$2,700
100 Octane Gas	226,592	250,000
Jet Fuel	605,000	750,000
Taxable and Non-Taxable Items Resale	2,600	2,600
Landing Fees - Airline	75,000	77,000
Landing Fees - Freight	14,000	14,000
Landing Fees - Other	5,000	5,000
Terminal Rental - Airlines	116,000	120,000
Terminal Rental - Car Rentals	190,000	205,000
Terminal Rental - Vending Machines	6,000	5,800
Terminal Rental - Governmental	36,500	36,500
Terminal Rental - Miscellaneous Income	9,000	7,800
Terminal Rental - Gift Shop	3,000	2,900
GA Terminal Rental - Air Freight	3,600	3,800
GA Terminal Rental - FAA	15,250	15,250
State Grants	-	102,625
Federal Grants	-	933,750
Airline Service Fees	52,000	52,000
Miscellaneous Service Fees	35,000	25,000
Ground Rent - Private and T-Hangars	31,000	33,000
Ramp Parking Fees	5,500	4,000
Pay Parking Fees	120,000	125,000
Miscellaneous Service Income	4,000	5,000
Agricultural Land Rent	6,000	6,000
Sales Tax Revenue	150,000	150,000
Sales Tax Revenue - Terminal Renovations	-	120,000
Transportation Security Agreement	87,688	58,473
Passenger Facility Charge	297,000	285,000
Airline Tax	13,500	12,000
Resources Available	2,111,855	3,410,198
Tax Levy	-	74,400
Budgeted Income	\$2,111,855	\$3,484,598
Mill Levy	-	0.83
Dollar increase from 2007 to 2008		\$1,372,743
Levy increase from 2007 to 2008		0.83

Due to the number of projects anticipated using federal and state grants the City has had to add 0.83 mills to assist in funding the City's share of the cost.

BUDGET 2008

AIRPORT (ACCOUNT #50)

Account Number	Account Description	2007 Budget	2008 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	\$460,270	\$470,945
100-5000-501.01-20	Overtime	8,500	8,500
100-5000-501.01-30	Extra Help	5,355	6,050
* Salaries		<u>474,125</u>	<u>485,495</u>
100-5000-501.02-10	Health Insurance	39,332	43,648
100-5000-501.02-11	Life Insurance	588	637
100-5000-501.02-20	Social Security	452	375
100-5000-501.02-21	Medicare	6,902	7,040
100-5000-501.02-30	Pension	61,870	65,684
100-5000-501.02-60	Workers Compensation	2,535	2,629
* Employee Benefits		<u>111,679</u>	<u>120,013</u>
100-5000-501.03-20	Testing	200	250
100-5000-501.03-30	Medical Exams	450	450
100-5000-501.03-40	Master Plan /Airline Contracts	-	360,000
100-5000-501.03-42	Software Agreements	300	300
100-5000-501.03-90	Associations	800	800
* Professional & Technical		<u>1,750</u>	<u>361,800</u>
100-5000-501.04-11	Water	3,600	3,800
100-5000-501.04-21	Garbage Collection	4,000	4,000
100-5000-501.04-23	Contract/Custodial	49,125	50,100
100-5000-501.04-31	Mtce Furniture & Fixtures	500	1,000
100-5000-501.04-32	Mtce Computers	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 Radios	800	800
100-5000-501.04-37	Mtce Landside	9,000	15,000
100-5000-501.04-38	Mtce Airside	32,000	37,000
100-5000-501.04-42	Equipment Rental	18,000	19,500
100-5000-501.04-43	Mtce Security	3,000	3,500
* Purchased Property Services		<u>185,525</u>	<u>200,200</u>
100-5000-501.05-10	Fleet Labor	10,000	10,000
100-5000-501.05-20	Liability Insurance	16,875	16,766
100-5000-501.05-30	Telephone	12,000	13,350
100-5000-501.05-40	Publications/Legal Ads	500	500
100-5000-501.05-41	Promotion	5,000	52,000
100-5000-501.05-80	Travel	5,000	5,000
100-5000-501.05-90	Education & Training	6,000	6,000

BUDGET 2008

(AIRPORT CONTINUED)

Account Number	Account Description	2007 Budget	2008 Budget
100-5000-501.05-91	Car Allowance	\$360	\$360
100-5000-501.05-92	Wearing Apparel	4,000	4,000
100-5000-501.05-97	Towing	50	50
* Other Purchased Services		<u>59,785</u>	<u>108,026</u>
100-5000-501.06-10	Office & Building	15,000	16,000
100-5000-501.06-21	Natural Gas	50,100	50,160
100-5000-501.06-22	Electricity	80,200	80,200
100-5000-501.06-32	External Fuel	1,500	1,500
100-5000-501.06-40	Books & Subscriptions	500	600
100-5000-501.06-50	Operation Supplies	2,000	5,500
100-5000-501.06-52	Foam & Dry Chemicals	1,500	2,000
100-5000-501.06-60	Vehicle Supplies	32,800	36,000
100-5000-501.06-92	Cutting Edges	6,000	6,000
* Supplies		<u>189,600</u>	<u>197,960</u>
100-5000-501.07-93	Capital Purchases	-	816,875
	High Speed Snow Plow (Year 3 of 3)	471,875	
	Terminal Improvements	345,000	
* Property		<u>-</u>	<u>816,875</u>
100-5000-501.08-01	Contingency	2,000	2,000
100-5000-501.08-10	PFR - 100LL	150,000	165,500
100-5000-501.08-11	PFR - Jet Fuel	400,000	496,000
100-5000-501.08-12	PFR - Taxable	4,500	4,500
100-5000-501.08-15	Reimbursement to General Fund	60,845	75,799
100-5000-501.08-17	Credit Card Discounts	11,000	11,000
* Other Objects		<u>628,345</u>	<u>754,799</u>
100-5000-491.31-01	Airport - Revenue Bonds	359,951	353,224
100-5000-491.34-12	Sales Tax Capital - Loan Repayment	13,407	27,733
* Debt Service		<u>373,358</u>	<u>380,957</u>
100-5000-491.30-00	General Fund Transfer	87,688	58,473
* Transfers		<u>87,688</u>	<u>58,473</u>
** Airport		<u><u>\$2,111,855</u></u>	<u><u>\$3,484,598</u></u>

BUDGET 2008

CEMETERY - INCOME DETAIL

	<u>Budgeted 2007 Income</u>	<u>Budgeted 2008 Income</u>
Lot Sales	\$106,255	\$122,850
Interments	84,000	94,056
Marker Setting & Miscellaneous	<u>25,970</u>	<u>20,940</u>
Resources Available	216,225	237,846
Tax Levy	<u>35,540</u>	<u>1,068</u>
Budgeted Income	<u><u>\$251,765</u></u>	<u><u>\$238,914</u></u>
Mill Levy	0.43	0.01
Dollar decrease from 2007 to 2008		(\$12,851)
Levy decrease from 2007 to 2008		(0.42)

BUDGET 2008

CEMETERY (ACCOUNT #54)

Account Number	Account Description	2007 Budget	2008 Budget
120-5400-502.01-10	Regular Employees 1 Cemetery Superintendent 1 Equipment Operator, Medium 1 Equipment Operator, Light	\$113,270	\$106,561
120-5400-502.01-20	Overtime	11,000	11,000
120-5400-502.01-30	Extra Help	19,485	19,485
* Salaries		<u>143,755</u>	<u>137,046</u>
120-5400-502.02-10	Health Insurance	14,072	11,064
120-5400-502.02-11	Life Insurance	147	147
120-5400-502.02-20	Social Security	1,151	1,208
120-5400-502.02-21	Medicare	911	1,386
120-5400-502.02-30	Pension	16,066	16,106
120-5400-502.02-50	Unemployment	48	38
120-5400-502.02-60	Workers Compensation	1,266	1,313
* Employee Benefits		<u>33,661</u>	<u>31,262</u>
120-5400-502.03-20	Testing	50	50
* Professional and Technical		<u>50</u>	<u>50</u>
120-5400-502.04-11	Water	735	880
120-5400-502.04-33	Mtce Building & Grounds	6,050	5,000
120-5400-502.04-34	Mtce Special, Major Process	500	500
120-5400-502.04-35	Mtce Car, Bus, Truck, Heavy Equip	4,500	3,500
* Purchased Property Services		<u>11,785</u>	<u>9,880</u>
120-5400-502.05-10	Fleet Labor	1,500	1,500
120-5400-502.05-30	Telephone	1,800	1,800
120-5400-502.05-80	Travel	100	100
120-5400-502.05-90	Education	200	1,000
120-5400-502.05-91	Car Allowance	546	1,200
120-5400-502.05-92	Wearing Apparel	300	300
* Other Purchased Services		<u>4,446</u>	<u>5,900</u>
120-5400-502.06-10	Office & Building	1,200	1,200
120-5400-502.06-21	Natural Gas	1,900	1,900
120-5400-502.06-22	Electricity	2,000	2,070
120-5400-502.06-50	Operation Supplies	1,300	1,595
120-5400-502.06-60	Vehicle Supplies	4,750	4,750
* Supplies		<u>11,150</u>	<u>11,515</u>
120-5400-502.07-93	Capital Purchases Backhoe (Year 3 of 4) Mower Tractor	23,000 8,560 6,300	14,860
* Property		<u>23,000</u>	<u>14,860</u>
120-5400-502.08-15	Reimbursement to General Fund	23,918	28,401
* Other Objects		<u>23,918</u>	<u>28,401</u>
** Cemetery		<u><u>\$251,765</u></u>	<u><u>\$238,914</u></u>

CITY OF MINOT, NORTH DAKOTA

BUDGET 2008

PARKING AUTHORITY - INCOME DETAIL

	Budgeted 2007 Income	Budgeted 2008 Income
Parking Receipts	\$145,729	\$139,661
Miscellaneous Income	-	479
Less Cash Reserves	(15,590)	(40,217)
Budgeted Income	<u>\$130,139</u>	<u>\$99,923</u>
Dollar decrease from 2007 to 2008		(\$30,216)

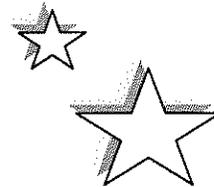
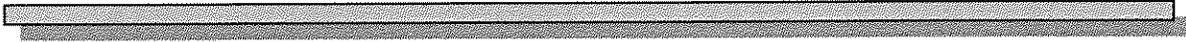
BUDGET 2008

PARKING AUTHORITY (ACCOUNT #55)

Account Number	Account Description	2007 Budget	2008 Budget
125-5500-503.01-10	Regular Employees 1 Manager	\$40,481	\$42,529
125-5500-503.01-30	Extra Help	20,564	10,400
* Salaries		<u>61,045</u>	<u>52,929</u>
125-5500-503.02-10	Health Insurance	9,376	-
125-5500-503.02-11	Life Insurance	49	49
125-5500-503.02-20	Social Security	3,785	3,282
125-5500-503.02-21	Medicare	885	767
125-5500-503.02-60	Workers Compensation	708	734
* Employee Benefits		<u>14,803</u>	<u>4,832</u>
125-5500-503.04-11	Water	200	200
125-5500-503.04-22	Contract - Snow Removal	12,000	12,000
125-5500-503.04-33	Mtce Building & Grounds	6,600	6,600
* Purchased Property Services		<u>18,800</u>	<u>18,800</u>
125-5500-503.05-09	Legal Fees	750	750
125-5500-503.05-20	Liability Insurance	1,900	1,350
125-5500-503.05-30	Telephone	800	800
125-5500-503.05-91	Car Allowance	800	800
* Other Purchased Services		<u>4,250</u>	<u>3,700</u>
125-5500-503.06-10	Office & Building	2,000	2,000
125-5500-503.06-21	Natural Gas	1,200	1,200
125-5500-503.06-22	Electricity	6,850	6,850
* Supplies		<u>10,050</u>	<u>10,050</u>
125-5500-503.08-04	Payment in Lieu of Taxes	16,755	5,176
125-5500-503.08-15	Reimbursement to General Fund	4,436	4,436
* Other Objects		<u>21,191</u>	<u>9,612</u>
** Parking Authority		<u><u>\$130,139</u></u>	<u><u>\$99,923</u></u>



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BUDGET 2008

SANITATION - INCOME DETAIL

	Budgeted 2007 Income	Budgeted 2008 Income
Residential Collection Fees	\$1,061,000	\$1,010,250
Residential Landfill Fees	30,000	134,880
Landfill Gate Collections	1,010,000	1,063,764
Water Plant Lime	81,900	91,654
Roll-Offs	-	18,000
Cash Reserves	(29,957)	(95)
Budgeted Income	\$2,152,943	\$2,318,453
Garbage Collection Budget	\$1,051,266	\$1,145,167
Landfill Budget	1,101,677	1,173,286
Total Sanitation Budget	\$2,152,943	\$2,318,453
Dollar increase from 2007 to 2008		\$165,510

BUDGET 2008

GARBAGE COLLECTION (ACCOUNT #56)

Account Number	Account Description	2007 Budget	2008 Budget
130-5600-504.01-10	Regular Employees 1 Sanitation/Landfill Superintendent 1 Sanitation Foreman 3 Equipment Operators, Medium 2 Equipment Operators, Light 10 Laborers	\$486,748	\$466,978
130-5600-504.01-20	Overtime	650	-
130-5600-504.01-30	Extra Help	16,000	25,000
* Salaries		<u>503,398</u>	<u>491,978</u>
130-5600-504.02-10	Health Insurance	61,866	71,936
130-5600-504.02-11	Life Insurance	833	833
130-5600-504.02-20	Social Security	992	1,550
130-5600-504.02-21	Medicare	6,599	7,134
130-5600-504.02-30	Pension	64,335	63,976
130-5600-504.02-50	Unemployment	1,457	1,765
130-5600-504.02-60	Workers Compensation	12,328	13,409
* Employee Benefits		<u>148,410</u>	<u>160,603</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	120,000
130-5600-504.04-25	Contracts/State Permit	250	5,000
130-5600-504.04-33	Mtce Building & Grounds	4,000	7,000
130-5600-504.04-35	Mtce Car, Bus, Truck, Heavy Equip	25,000	32,000
130-5600-504.04-36	Mtce Radios	300	300
* Purchased Property Services		<u>119,550</u>	<u>164,300</u>
130-5600-504.05-10	Fleet Labor	12,000	12,000
130-5600-504.05-30	Telephone	400	400
130-5600-504.05-40	Publications/Legal Ads	2,000	2,000
130-5600-504.05-80	Travel	200	200
130-5600-504.05-90	Education & Training	1,200	1,200
130-5600-504.05-92	Wearing Apparel	1,200	1,300
* Other Purchased Services		<u>17,000</u>	<u>17,100</u>

BUDGET 2008

(GARBAGE COLLECTION CONTINUED)

Account Number	Account Description	2007 Budget	2008 Budget
130-5600-504.06-10	Office & Building	\$2,500	\$2,750
130-5600-504.06-22	Electricity	-	10,000
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	75,000
* Supplies		<u>76,050</u>	<u>89,300</u>
130-5600-504.07-93	Capital Purchases	80,000	95,000
	Container Hoist	30,000	
	Truck & Packer (Year 1 of 2)	65,000	
* Property		<u>80,000</u>	<u>95,000</u>
130-5600-504.08-15	Reimbursement to General Fund	85,733	105,761
* Other Objects		<u>85,733</u>	<u>105,761</u>
130-5600-491.32-06	Equipment Purchase Transfer	20,000	20,000
* Transfers		<u>20,000</u>	<u>20,000</u>
** Garbage Collection		<u><u>\$1,051,266</u></u>	<u><u>\$1,145,167</u></u>

BUDGET 2008

LANDFILL (ACCOUNT #57)

Account Number	Account Description	2007 Budget	2008 Budget
130-5700-505.01-10	Regular Employees 1 Landfill Foreman 2 Heavy Equipment Operators	\$115,114	\$119,851
130-5700-505.01-20	Overtime	2,500	17,500
130-5700-505.01-30	Extra Help	66,500	66,500
* Salaries		<u>184,114</u>	<u>203,851</u>
130-5700-505.02-10	Health Insurance	11,892	12,784
130-5700-505.02-11	Life Insurance	147	147
130-5700-505.02-20	Social Security	4,111	4,123
130-5700-505.02-21	Medicare	2,033	2,324
130-5700-505.02-30	Pension	15,367	18,817
130-5700-505.02-50	Unemployment	1,171	731
130-5700-505.02-60	Workers Compensation	4,282	4,441
* Employee Benefits		<u>39,003</u>	<u>43,367</u>
130-5700-505.03-20	Testing	500	500
130-5700-505.03-31	Monitoring	8,500	10,500
* Professional & Technical		<u>9,000</u>	<u>11,000</u>
130-5700-505.04-11	Water	500	500
130-5700-505.04-21	Contracts/White Goods	3,000	1,755
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	15,000
130-5700-505.04-29	Contracts/Tree Grinding	30,000	15,000
130-5700-505.04-32	Mtce Computers	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	23,000
130-5700-505.04-36	Mtce Radios	300	300
130-5700-505.04-39	Mtce Gravel Landfill Road	12,000	11,000
130-5700-505.04-42	Equipment Rental	150,000	172,655
* Purchased Property Services		<u>250,300</u>	<u>243,710</u>
130-5700-505.05-10	Fleet Labor	5,000	4,000
130-5700-505.05-30	Telephone	1,500	1,500
130-5700-505.05-40	Publications/Legal Ads	1,500	1,000
130-5700-505.05-80	Travel	200	200
130-5700-505.05-90	Education & Training	800	1,200
130-5700-505.05-91	Car Allowance	2,430	3,060
130-5700-505.05-92	Wearing Apparel	500	400
* Other Purchased Services		<u>11,930</u>	<u>11,360</u>

BUDGET 2008

(LANDFILL CONTINUED)

Account Number	Account Description	2007 Budget	2008 Budget
130-5700-505.06-10	Office & Building	\$4,000	\$4,200
130-5700-505.06-22	Electricity	2,600	2,900
130-5700-505.06-23	Propane	12,000	13,000
130-5700-505.06-50	Operation Supplies	2,500	2,700
130-5700-505.06-60	Vehicle Supplies	85,000	87,776
* Supplies		106,100	110,576
130-5700-505.07-93	Capital Purchases	50,000	57,000
	Computer Printer & Hardware	7,000	
	Front End Loader (Year 2 of 3)	50,000	
130-5700-505.07-95	Final Cover	15,000	15,000
* Property		65,000	72,000
130-5700-505.08-15	Reimbursement to General Fund	180,230	212,147
* Other Objects		180,230	212,147
130-5700-491.30-00	General Fund Transfer	116,000	125,275
130-5700-491.32-06	Equipment Purchase Transfer	140,000	140,000
* Transfers		256,000	265,275
** Landfill		\$1,101,677	\$1,173,286

BUDGET 2008

WATER AND SEWER - INCOME DETAIL

	Budgeted 2007 Income	Budgeted 2008 Income
Water Sales	\$4,677,481	\$5,441,495
Sewer Sales	2,365,020	2,926,814
Storm Sewer	256,000	337,761
Labor	32,000	32,000
Miscellaneous/Tapins	65,800	65,800
Special Assessments	-	106,095
Sales Tax Contribution	350,000	350,000
Less Restricted Cash Reserves	-	(470,204)
Budgeted Income	<u>\$7,746,301</u>	<u>\$8,789,761</u>
Water System Budget	\$5,277,392	\$6,116,960
Sewer System Budget	<u>2,468,910</u>	<u>2,672,801</u>
Total Water and Sewer Budget	<u>\$7,746,301</u>	<u>\$8,789,761</u>
Dollar increase from 2007 to 2008		\$1,043,460

BUDGET 2008

STORM SEWER MAINTENANCE (ACCOUNT #59)

Account Number	Account Description	2007 Budget	2008 Budget
140-5900-511.01-10	Regular Employees 2 Equipment Operators, Light	\$73,548	\$72,084
140-5900-511.01-20	Overtime	2,000	2,000
* Salaries		<u>75,548</u>	<u>74,084</u>
140-5900-511.02-10	Health Insurance	6,860	12,784
140-5900-511.02-11	Life Insurance	98	98
140-5900-511.02-21	Medicare	494	1,074
140-5900-511.02-30	Pension	9,709	10,150
140-5900-511.02-60	Workers Compensation	1,154	1,197
* Employee Benefits		<u>18,315</u>	<u>25,303</u>
140-5900-511.04-35	Mtce Cars, Bus, Trucks, Heavy Equip	2,750	2,750
140-5900-511.04-36	Mtce Radios	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	80,499	80,499
* Purchased Property Services		<u>84,549</u>	<u>84,549</u>
140-5900-511.05-30	Telephone	200	300
140-5900-511.05-90	Education & Training	400	400
140-5900-511.05-92	Wearing Apparel	200	200
* Other Purchased Services		<u>800</u>	<u>900</u>
140-5900-511.06-22	Electricity	8,450	8,450
140-5900-511.06-60	Vehicle Supplies	4,000	4,000
140-5900-511.06-92	Miscellaneous	4,000	4,000
* Supplies		<u>16,450</u>	<u>16,450</u>
140-5900-511.08-15	Reimbursement to General Fund	40,338	41,280
* Other Objects		<u>40,338</u>	<u>41,280</u>
140-5900-491.31-05	Sewer Transfer (Jetter)	20,000	20,000
* Transfer		<u>20,000</u>	<u>20,000</u>
** Storm Sewer Maintenance		<u><u>\$256,000</u></u>	<u><u>\$262,566</u></u>

BUDGET 2008

WATER SUPPLY AND TREATMENT (ACCOUNT #60)

Account Number	Account Description	2007 Budget	2008 Budget
140-6000-506.01-10	Regular Employees	\$506,110	\$526,071
	1 Water Plant Superintendent		
	1 Water Plant Foreman		
	1 Water Plant Instrumentation Technician		
	2 Water Plant Operators, Lead		
	2 Water Plant Operators III		
	4 Water Plant Operators II		
	2 Water Plant Operators I		
140-6000-506.01-20	Overtime	10,000	10,000
140-6000-506.01-30	Extra Help	29,000	29,000
* Salaries		<u>545,110</u>	<u>565,071</u>
140-6000-506.02-10	Health Insurance	57,522	54,088
140-6000-506.02-11	Life Insurance	637	637
140-6000-506.02-20	Social Security	1,776	1,798
140-6000-506.02-21	Medicare	6,137	7,577
140-6000-506.02-30	Pension	68,520	73,442
140-6000-506.02-50	Unemployment	701	1,361
140-6000-506.02-60	Workers Compensation	4,129	4,282
* Employee Benefits		<u>139,422</u>	<u>143,185</u>
140-6000-506.03-20	Testing	800	800
140-6000-506.03-31	Monitoring	18,000	18,300
140-6000-506.03-90	Associations	2,800	3,000
* Professional & Technical		<u>21,600</u>	<u>22,100</u>
140-6000-506.04-31	Mtce Furniture & Fixtures	500	500
140-6000-506.04-32	Mtce Computers	4,500	3,000
140-6000-506.04-33	Mtce Building & Grounds	20,000	15,000
140-6000-506.04-34	Mtce Special, Major Process	52,000	52,000
140-6000-506.04-35	Mtce Car, Bus, Truck, Heavy Equip	9,000	10,000
140-6000-506.04-36	Mtce Radios	200	200
140-6000-506.04-37	Mtce Water Main, Hydrant	5,000	5,000
140-6000-506.04-39	Mtce Tower, Reservoir, Well	45,000	45,000
* Purchased Property Services		<u>136,200</u>	<u>130,700</u>
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	2,700	2,700
140-6000-506.05-92	Wearing Apparel	600	600
140-6000-506.05-99	Other - Lab Tests	3,000	3,000
* Other Purchased Services		<u>23,160</u>	<u>23,160</u>

BUDGET 2008

(WATER SUPPLY AND TREATMENT CONTINUED)

Account Number	Account Description	2007 Budget	2008 Budget
140-6000-506.06-10	Office & Building	27,000	27,000
140-6000-506.06-21	Natural Gas	72,600	72,600
140-6000-506.06-22	Electricity	440,100	440,100
140-6000-506.06-40	Books & Subscriptions	500	500
140-6000-506.06-50	Operation Supplies	555,000	650,000
140-6000-506.06-60	Vehicle Supplies	14,400	14,400
* Supplies		<u>1,109,600</u>	<u>1,204,600</u>
140-6000-506.07-93	Capital Purchases	15,000	123,000
	Roof Replacement	50,000	
	Skid Steer	40,000	
	Lime Truck (1 of 3 years)	33,000	
* Property		<u>15,000</u>	<u>123,000</u>
140-6000-506.08-15	Reimbursement to General Fund	726,533	851,030
* Other Objects		<u>726,533</u>	<u>851,030</u>
140-6000-491.31-05	Water and Sewer	1,142,566	1,545,415
* Debt Service		<u>1,142,566</u>	<u>1,545,415</u>
140-6000-491.31-04	Sanitation Transfer	81,900	91,654
140-6000-491.32-06	Equipment Purchase Transfer	55,000	55,000
* Transfers		<u>136,900</u>	<u>146,654</u>
** Water Plant		<u><u>\$3,996,091</u></u>	<u><u>\$4,754,915</u></u>

BUDGET 2008

WATER DISTRIBUTION AND SEWAGE COLLECTION (ACCOUNT #61)

Account Number	Account Description	2007 Budget	2008 Budget
140-6100-507.01-10	Regular Employees	\$566,686	\$582,489
	1 Water/Wastewater Supt		
	2 Water/Wastewater Foremen		
	2 Heavy Equipment Operators		
	1 Utility Operator, Lead		
	4 Utility Operators, III		
	3 Utility Operators II		
	1 Utility Operator, I		
	1 Admin Clerk		
140-6100-507.01-20	Overtime	29,700	29,700
140-6100-507.01-30	Extra Help	77,500	77,500
* Salaries		<u>673,886</u>	<u>689,689</u>
140-6100-507.02-10	Health Insurance	61,866	71,560
140-6100-507.02-11	Life Insurance	735	735
140-6100-507.02-20	Social Security	4,788	4,805
140-6100-507.02-21	Medicare	1,120	6,721
140-6100-507.02-30	Pension	78,724	83,870
140-6100-507.02-50	Unemployment	1,556	1,213
140-6100-507.02-60	Workers Compensation	4,229	4,386
* Employee Benefits		<u>153,018</u>	<u>173,290</u>
140-6100-507.03-20	Testing	400	400
140-6100-507.03-42	Software Agreements	100	100
140-6100-507.03-90	Associations	1,750	1,750
* Professional & Technical		<u>2,250</u>	<u>2,250</u>
140-6100-507.04-31	Mtce Furniture & Fixtures	200	200
140-6100-507.04-32	Mtce Computers	500	500
140-6100-507.04-33	Mtce Building & Grounds	5,500	5,500
140-6100-507.04-34	Mtce Special, Major Process	1,500	1,500
140-6100-507.04-35	Mtce Car, Bus, Truck, Heavy Equip	25,000	25,000
140-6100-507.04-36	Mtce Radios	500	500
140-6100-507.04-37	Mtce Streets, Alleys, Roads	50,000	50,000
140-6100-507.04-38	Mtce Sign, Signal, Markers	2,000	2,000
140-6100-507.04-39	Mtce San Sewer, Manhole	15,000	15,000
140-6100-507.04-40	Mtce Equipment Repair	300	300
140-6100-507.04-41	Water Main, Hydrants, Valves	95,000	95,000
* Purchased Property Services		<u>195,500</u>	<u>195,500</u>

BUDGET 2008

(WATER DISTRIBUTION AND SEWAGE COLLECTION CONTINUED)

Account Number	Account Description	2007 Budget	2008 Budget
140-6100-507.05-10	Fleet Labor	\$9,000	\$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	2,300	2,300
140-6100-507.05-91	Car Allowance	3,400	3,400
140-6100-507.05-92	Wearing Apparel	1,000	1,400
140-6100-507.05-99	Other - MAFB Meter Test	1,600	1,600
* Other Purchased Services		23,540	23,940
140-6100-507.06-10	Office & Building	2,500	2,700
140-6100-507.06-14	Meters	70,000	80,000
140-6100-507.06-22	Electricity	2,900	2,850
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	Sand and Salt	10,500	10,500
* Supplies		134,100	144,250
140-6100-507.07-93	Capital Purchases	80,000	90,000
	Backhoe (Year 2 of 3)	40,000	
	Tandem Dump Truck/Box, Hoist	50,000	
* Property		80,000	90,000
140-6100-507.08-15	Reimbursement to General Fund	245,866	324,439
* Other Objects		245,866	324,439
** Water Distribution and Sewage Collection		\$1,508,160	\$1,643,358

BUDGET 2008

SEWAGE PUMPING AND TREATMENT (ACCOUNT #62)

Account Number	Account Description	2007 Budget	2008 Budget
140-6200-508.01-10	Regular Employees	\$256,243	\$265,313
	1 Water/Sewer Foreman		
	2 Public Works Lab Technicians		
	2 Utility Operators III		
	2 Utility Operators I		
140-6200-508.01-20	Overtime	11,300	11,300
140-6200-508.01-30	Extra Help	11,000	11,000
* Salaries		<u>278,543</u>	<u>287,613</u>
140-6200-508.02-10	Health Insurance	30,308	36,648
140-6200-508.02-11	Life Insurance	343	343
140-6200-508.02-20	Social Security	684	682
140-6200-508.02-21	Medicare	2,235	2,901
140-6200-508.02-30	Pension	35,367	37,896
140-6200-508.02-60	Workers Compensation	2,023	2,098
* Employee Benefits		<u>70,960</u>	<u>80,568</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	500	500
140-6200-508.04-31	Mtce Furniture & Fixtures	200	200
140-6200-508.04-32	Mtce Computers	200	950
140-6200-508.04-33	Mtce Building & Grounds	60,000	77,500
140-6200-508.04-34	Mtce Special, Major Process	3,500	3,500
140-6200-508.04-35	Mtce Car, Bus, Truck, Heavy Equip	8,000	8,000
140-6200-508.04-36	Mtce Radios	300	800
140-6200-508.04-38	Mtce Signs, Signals, Markers	500	500
140-6200-508.04-39	Mtce San Sewer, Manhole	25,000	25,000
* Purchased Property Services		<u>98,200</u>	<u>116,950</u>
140-6200-508.05-10	Fleet Labor	4,000	4,000
140-6200-508.05-30	Telephone	8,600	8,600
140-6200-508.05-90	Education & Training	1,300	1,300
140-6200-508.05-92	Wearing Apparel	500	700
140-6200-508.05-98	Leases	7,400	7,400
140-6200-508.05-99	Other - Lab Tests	6,000	6,000
* Other Purchased Services		<u>27,800</u>	<u>28,000</u>

BUDGET 2008

(SEWAGE PUMPING AND TREATMENT CONTINUED)

Account Number	Account Description	2007 Budget	2008 Budget
140-6200-508.06-10	Office & Building	\$1,600	\$1,600
140-6200-508.06-21	Natural Gas	14,200	13,870
140-6200-508.06-22	Electricity	215,800	197,700
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	8,000
140-6200-508.06-51	Lab Supplies	1,500	1,500
140-6200-508.06-60	Vehicle Supplies	11,500	11,500
140-6200-508.06-97	Miscellaneous	250	200
* Supplies		<u>252,550</u>	<u>234,570</u>
140-6200-508.07-93	Capital Purchases	-	22,000
	Pickup (1)	22,000	
* Property		<u>-</u>	<u>22,000</u>
140-6200-508.08-15	Reimbursement to General Fund	211,544	216,473
* Other Objects		<u>211,544</u>	<u>216,473</u>
140-6200-491.31-05	Water and Sewer	620,742	832,316
* Debt Service		<u>620,742</u>	<u>832,316</u>
140-6200-491.32-06	Equipment Purchase Transfer	20,000	20,000
140-6200-491.33-04	Special Assessment Transfer	104,550	30,579
* Transfers		<u>124,550</u>	<u>50,579</u>
** Sewage Pumping and Treatment		<u><u>\$1,685,689</u></u>	<u><u>\$1,869,869</u></u>

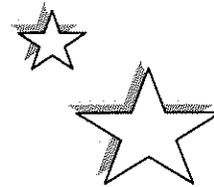
BUDGET 2008

UTILITY ACCOUNTING (ACCOUNT #63)

Account Number	Account Description	2007 Budget	2008 Budget
140-6300-509.01-10	Regular Employees	\$71,666	\$73,508
	1 Financial Clerk, Senior		
	2 Financial Clerks		
140-6300-509.01-30	Extra Help	5,460	5,460
* Salaries		<u>77,126</u>	<u>78,968</u>
140-6300-509.02-10	Health Insurance	11,892	6,392
140-6300-509.02-11	Life Insurance	147	147
140-6300-509.02-20	Social Security	318	339
140-6300-509.02-21	Medicare	677	922
140-6300-509.02-30	Pension	9,460	10,071
140-6300-509.02-60	Workers Compensation	86	89
* Employee Benefits		<u>22,580</u>	<u>17,960</u>
140-6300-509.03-41	Scanning	3,000	3,000
140-6300-509.03-42	Software Agreements	14,275	11,620
140-6300-509.03-90	Associations	200	240
* Professional & Technical		<u>17,475</u>	<u>14,860</u>
140-6300-509.04-31	Mtce Furniture & Fixtures	1,750	1,800
140-6300-509.04-32	Mtce Computers	26,275	2,973
140-6300-509.04-35	Mtce Car, Bus, Truck, Heavy Equip	300	300
* Purchased Property Services		<u>28,325</u>	<u>5,073</u>
140-6300-509.05-10	Fleet Labor	210	200
140-6300-509.05-30	Telephone	1,350	1,600
140-6300-509.05-60	Collection Fees	5,000	5,500
140-6300-509.05-80	Travel	880	880
140-6300-509.05-90	Education & Training	1,000	1,000
* Other Purchased Services		<u>8,440</u>	<u>9,180</u>
140-6300-509.06-10	Office & Building	7,145	11,200
140-6300-509.06-40	Books & Subscriptions	100	200
140-6300-509.06-60	Vehicle Supplies	300	300
140-6300-509.06-99	Postage	35,000	38,500
* Supplies		<u>42,545</u>	<u>50,200</u>
140-6300-509.07-93	Capital Purchases	30,950	7,605
	Postage Machine	6,000	
	Software Update (Year 1 of 10)	1,605	
* Property		<u>30,950</u>	<u>7,605</u>
140-6300-509.08-15	Reimbursement to General Fund	72,920	75,207
* Other Objects		<u>72,920</u>	<u>75,207</u>
** Utility Accounting		<u><u>\$300,361</u></u>	<u><u>\$259,053</u></u>



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BUDGET 2008

WATER AND SEWER REPLACEMENT - INCOME DETAIL

	Budgeted 2007 Income	Budgeted 2008 Income
Surcharge Income	\$400,000	\$600,000
Sales Tax Contribution	200,000	-
Budgeted Income	<u>\$600,000</u>	<u>\$600,000</u>

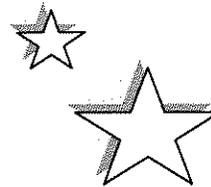
BUDGET 2008

WATER AND SEWER REPLACEMENT (ACCOUNT #64)

Account Number	Account Description	2007 Budget	2008 Budget
140-6400-510.04-52	Water Main Replacement	\$400,000	\$400,000
140-6400-510.04-55	Sewer Rehabilitation	200,000	200,000
*	Purchased Property Services	600,000	600,000
**	Water and Sewer Replacement	<u>\$600,000</u>	<u>\$600,000</u>



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BUDGET 2008

CITY BUS - INCOME DETAIL

	Budgeted 2007 Income	Budgeted 2008 Income
Operating Revenue	\$60,000	\$70,794
Federal Grant - Section 5311	172,000	183,200
Federal Grant - Section 5309	49,600	225,600
State Grant - School Transportation	15,200	15,200
State Grant - State Aid for Transit	65,250	71,615
Miscellaneous Revenue	10,838	8,669
Resources Available	372,888	575,078
Tax Levy	190,921	242,784
Budgeted Income	\$563,809	\$817,862
 Mill Levy	 2.31	 2.70
 Dollar increase from 2007 to 2008		 \$254,053
Levy increase from 2007 to 2008		0.39

A mill levy increase is necessary for the new bus. Increased revenue also reflects fare increases.

BUDGET 2008

CITY BUS (ACCOUNT #66)

Account Number	Account Description	2007 Budget	2008 Budget
205-6600-419.01-10	Regular Employees	\$27,269	\$26,978
	1 Bus Services Specialist		
205-6600-419.01-20	Overtime	5,000	5,000
205-6600-419.01-30	Extra Help	140,870	152,489
* Salaries		<u>173,139</u>	<u>184,467</u>
205-6600-419.02-10	Health Insurance	5,946	3,688
205-6600-419.02-11	Life Insurance	49	49
205-6600-419.02-20	Social Security	8,357	9,746
205-6600-419.02-21	Medicare	2,421	2,685
205-6600-419.02-30	Pension	3,731	3,833
205-6600-419.02-50	Unemployment	576	451
205-6600-419.02-60	Workers Compensation	3,491	3,620
* Employee Benefits		<u>24,571</u>	<u>24,072</u>
205-6600-419.03-20	Testing	400	500
205-6600-419.03-42	Software Agreements	700	150
205-6600-419.03-90	Associations	100	100
* Professional & Technical		<u>1,200</u>	<u>750</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 Computers	200	200
205-6600-419.04-33	Mtce Building & Grounds	6,000	6,500
205-6600-419.04-35	Mtce Car, Bus, Truck, Heavy Equip	25,000	30,000
205-6600-419.04-36	Mtce Radios	500	500
205-6600-419.04-39	Mtce Shelter Repairs	1,000	1,000
* Purchased Property Services		<u>61,300</u>	<u>66,800</u>
205-6600-419.05-10	Fleet Labor	10,000	10,000
205-6600-419.05-20	Liability Insurance	18,778	18,607
205-6600-419.05-30	Telephone	775	700
205-6600-419.05-40	Publications/Legal Ads	225	100
205-6600-419.05-41	Promotion	500	250
205-6600-419.05-80	Travel	200	300
205-6600-419.05-90	Education & Training	1,000	776
205-6600-419.05-92	Wearing Apparel	500	500
205-6600-419.05-93	Tool Allowance	-	480
* Other Purchased Services		<u>31,978</u>	<u>31,713</u>

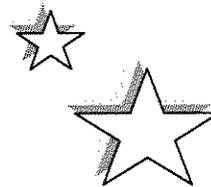
BUDGET 2008

(CITY BUS CONTINUED)

Account Number	Account Description	2007 Budget	2008 Budget
205-6600-419.06-10	Office & Building	\$2,500	\$2,500
205-6600-419.06-21	Natural Gas	-	10,000
205-6600-419.06-22	Electricity	-	7,981
205-6600-419.06-40	Books & Subscriptions	150	150
205-6600-419.06-50	Operation Supplies	4,200	3,000
205-6600-419.06-60	Vehicle Supplies	70,000	70,000
* Supplies		76,850	93,631
205-6600-419.07-93	Capital Purchases	62,000	282,000
	ADA Mini Van	42,000	
	Transit Bus	240,000	
* Property		62,000	282,000
205-6600-419.08-15	Reimbursement to General Fund	132,771	134,429
* Other Objects		132,771	134,429
** City Bus		\$563,809	\$817,862



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BUDGET 2008

LIBRARY - INCOME DETAIL

	Budgeted 2007 Income	Budgeted 2008 Income
State Aid Distribution	\$38,000	\$38,000
Telecommunications Tax	12,750	12,750
Fines and Fees	21,000	21,000
Union Catalog Fees	4,400	4,400
Copy Machine	6,100	5,500
Miscellaneous	11,569	11,500
Interest Income	5,000	6,000
State Grants	26,000	56,900
Less Cash Reserves	(7,000)	(34,402)
Resources Available	117,819	121,648
Tax Levy	918,964	941,069
Budgeted Income	\$1,036,783	\$1,062,717
Mill Levy	11.12	10.46
Dollar increase from 2007 to 2008		\$25,934
Levy decrease from 2007 to 2008		(0.66)

BUDGET 2008

LIBRARY (ACCOUNT #67)

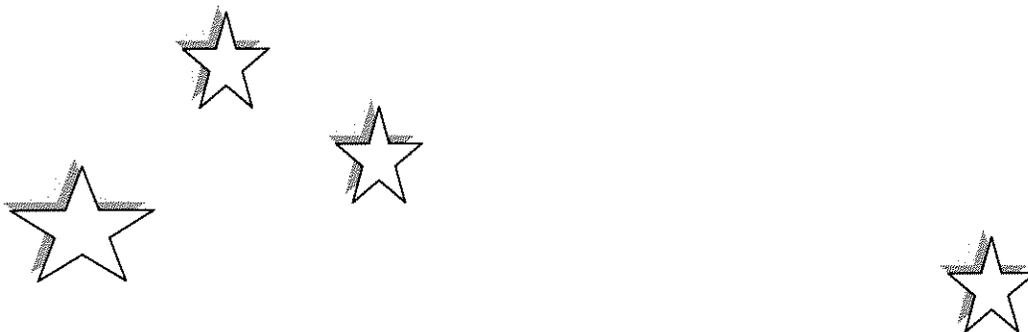
Account Number	Account Description	2007 Budget	2008 Budget
210-6700-455.01-10	Regular Employees	\$464,054	\$471,705
	1 Director		
	1 Library/Technology Supervisor		
	2 Librarians		
	1 Building & Grounds Worker, Senior		
	1 Senior Librarian		
	1 Information/Referral Specialist		
	1 Building & Grounds Worker		
	3 Library Assistants II		
	2 Library Assistants		
	1 Library Associate		
210-6700-455.01-30	Extra Help	66,467	71,376
* Salaries		530,521	543,081
210-6700-455.02-10	Health Insurance	51,015	56,607
210-6700-455.02-11	Life Insurance	686	686
210-6700-455.02-20	Social Security	32,892	33,807
210-6700-455.02-21	Medicare	7,693	7,907
210-6700-455.02-50	Unemployment	285	299
210-6700-455.02-60	Workers Compensation	2,807	2,911
* Employee Benefits		95,378	102,217
210-6700-455.03-90	Associations	1,410	1,450
* Professional & Technical		1,410	1,450
210-6700-455.04-11	Water	1,800	1,772
210-6700-455.04-33	Mtce Building & Grounds	11,325	13,658
210-6700-455.04-34	Mtce Special, Major Process	20,000	-
210-6700-455.04-40	Mtce Equipment Repair	19,927	20,860
210-6700-455.04-42	Equipment Rental	3,155	610
* Purchased Property Services		56,207	36,900
210-6700-455.05-20	Liability Insurance	4,440	3,481
210-6700-455.05-30	Telephone	4,300	4,300
210-6700-455.05-40	Publications/Legal Ads	120	120
210-6700-455.05-60	Collection Fees	-	1,586
210-6700-455.05-80	Travel	3,519	3,607
210-6700-455.05-90	Education & Training	4,658	4,774
210-6700-455.05-91	Car Allowance	980	980
* Other Purchased Services		18,017	18,848

* In 2008, the Mtce Special, Major Process funds were moved to Capital Purchases to aid in the elevator upgrade (capital purchase).

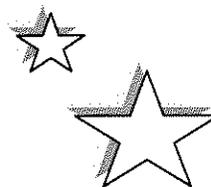
BUDGET 2008

(LIBRARY CONTINUED)

Account Number	Account Description	2007 Budget	2008 Budget
210-6700-455.06-10	Office & Building	\$2,368	\$2,427
210-6700-455.06-21	Natural Gas	11,400	10,000
210-6700-455.06-22	Electricity	31,100	30,577
210-6700-455.06-40	Books & Subscriptions	18,388	18,848
210-6700-455.06-50	Operation Supplies	22,602	45,282
* Supplies		85,858	107,134
210-6700-455.07-46	Capital Books & Materials	162,250	162,250
210-6700-455.07-93	Capital Purchases	38,400	35,100
	Computer Server	6,000	
	Circulation/Online Catalog Software	5,100	
	Elevator Upgrade	24,000	
* Property		200,650	197,350
210-6700-455.08-01	Contingency	1,200	1,200
210-6700-455.08-15	Reimbursement to General Fund	34,811	41,488
210-6700-455.08-16	OCLC Services	12,731	13,049
* Other Objects		48,742	55,737
** Library		\$1,036,783	\$1,062,717



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BUDGET 2008

RECREATION/AUDITORIUM - INCOME DETAIL

	Budgeted 2007 Income	Budgeted 2008 Income
Users Fees	\$115,000	\$115,000
Concessions	198,000	165,000
Tennis Center	61,100	40,000
Rentals	116,900	140,000
Miscellaneous Income	17,153	25,000
Less Cash Reserve	-	(661)
Resources Available	508,153	484,339
Tax Levy	738,352	761,157
Budgeted Income	\$1,246,505	\$1,245,496
Mill Levy	8.93	8.46
Dollar decrease from 2007 to 2008		(\$1,009)
Levy decrease from 2007 to 2008		(0.47)

BUDGET 2008

RECREATION/AUDITORIUM (ACCOUNT #68)

Account Number	Account Description	2007 Budget	2008 Budget
215-6800-451.01-10	Regular Employees	\$403,332	\$410,220
	1 Recreation/Auditorium Director		
	1 Assistant Recreation Director		
	1 Recreation Coordinator		
	1 Auditorium Concession Coordinator		
	1 Aud/Rec Foreman		
	1 Aud/Rec Technician		
	1 Aud/Rec Technician, Lead		
	3 Aud/Rec Technicians, Senior		
	1 Tennis Professional		
215-6800-451.01-20	Overtime	7,000	7,000
215-6800-451.01-30	Extra Help	171,000	171,000
215-6800-451.01-40	Contracted Referees	54,000	55,000
* Salaries		<u>635,332</u>	<u>643,220</u>
215-6800-451.02-10	Health Insurance	39,684	43,648
215-6800-451.02-11	Life Insurance	539	539
215-6800-451.02-20	Social Security	16,108	16,182
215-6800-451.02-21	Medicare	8,129	9,365
215-6800-451.02-30	Pension	49,637	52,723
215-6800-451.02-50	Unemployment	764	915
215-6800-451.02-60	Workers Compensation	7,370	7,643
* Employee Benefits		<u>122,231</u>	<u>131,015</u>
215-6800-451.03-42	Software Agreements	675	1,000
215-6800-451.03-90	Associations	600	750
* Professional & Technical		<u>1,275</u>	<u>1,750</u>
215-6800-451.04-11	Water	17,230	20,000
215-6800-451.04-21	Garbage Collection	2,786	2,870
215-6800-451.04-23	Contracts/Pleasure Skating	36,743	49,886
215-6800-451.04-33	Mtce Building & Grounds	50,500	45,000
215-6800-451.04-34	Mtce Special, Major Process	8,000	9,000
215-6800-451.04-35	Mtce Car, Bus, Truck, Heavy Equip	3,200	4,000
* Purchased Property Services		<u>118,459</u>	<u>130,756</u>
215-6800-451.05-10	Fleet Labor	4,000	2,500
215-6800-451.05-30	Telephone	6,050	11,390
215-6800-451.05-41	Promotions	3,000	3,000
215-6800-451.05-50	Tickets	500	-
215-6800-451.05-80	Travel	3,100	3,100
215-6800-451.05-90	Education & Training	700	700
215-6800-451.05-91	Car Allowance	3,105	3,769
215-6800-451.05-95	Laundry	500	500
* Other Purchased Services		<u>20,955</u>	<u>24,959</u>

BUDGET 2008

(RECREATION/AUDITORIUM (CONTINUED))

Account Number	Account Description	2007 Budget	2008 Budget
215-6800-451.06-10	Office & Building	\$12,600	\$11,000
215-6800-451.06-21	Natural Gas	62,200	57,307
215-6800-451.06-22	Electricity	68,200	56,904
215-6800-451.06-40	Books & Subscriptions	300	200
215-6800-451.06-50	Operation Supplies	24,500	29,000
215-6800-451.06-59	Trophies, Awards, Ribbons	3,000	3,000
215-6800-451.06-60	Vehicle Supplies	5,200	6,000
* Supplies		<u>176,000</u>	<u>163,411</u>
215-6800-451.07-93	Capital Purchases	25,000	-
* Property		<u>25,000</u>	<u>-</u>
215-6800-451.08-01	Contingency	1,000	1,000
215-6800-451.08-13	PFR - Taxable	66,000	66,000
215-6800-451.08-15	Reimbursement to General Fund	79,803	82,885
215-6800-451.08-17	Credit Card Discounts	450	500
* Other Objects		<u>147,253</u>	<u>150,385</u>
** Recreation/Auditorium		<u><u>\$1,246,505</u></u>	<u><u>\$1,245,496</u></u>

BUDGET 2008

EMERGENCY FUND - INCOME DETAIL

	Budgeted 2007 Income	Budgeted 2008 Income
Tax Levy	<u>\$60,335</u>	<u>\$32,000</u>
Budgeted Income	<u><u>\$60,335</u></u>	<u><u>\$32,000</u></u>
Mill Levy	0.73	0.36
Dollar decrease from 2007 to 2008		(\$28,335)
Levy decrease from 2007 to 2008		(0.37)

It is the intent of the City to maintain a balance equal to one mill in this account.
Due to a current cash balance of approximately \$60,000, the levy is
reduced for 2008.

BUDGET 2008

EMERGENCY FUND (ACCOUNT #72)

Account Number	Account Description	<u>2007 Budget</u>	<u>2008 Budget</u>
230-7200-419.08-01	Contingency	<u>\$60,335</u>	<u>\$32,000</u>

BUDGET 2008

EQUIPMENT PURCHASE - INCOME DETAIL

	Budgeted 2007 Income	Budgeted 2008 Income
Sanitation Fund	\$160,000	\$160,000
W & S Utility Fund	75,000	75,000
Resources Available	235,000	235,000
Tax Levy	115,050	93,902
Budgeted Income	\$350,050	\$328,902
Mill Levy	1.39	1.04
Dollar decrease from 2007 to 2008		(\$21,148)
Levy decrease from 2007 to 2008		(0.35)

BUDGET 2008

EQUIPMENT PURCHASE (ACCOUNT #73)

Account Number	Account Description	<u>2007 Budget</u>	<u>2008 Budget</u>
235-7300-413.07-93	Capital Purchases (Human Resources)	\$2,400	\$0
235-7300-419.07-93	Capital Purchases (Engineering)	29,500	77,702
	Shared Network Server (Year 1 of 2)	5,000	
	Large Scale Plotter & Scanner (Year 1 of 3)	14,000	
	Traffic Signal Interconnect (Year 1 of 4)	30,000	
	Capital Purchases (Information Technology)		
	Upgrade current computer system (Year 1 of 10)	28,702	
235-7300-421.07-93	Capital Purchases (Police)	226,150	113,200
	Patrol Vehicles (4)	104,000	
	Bomb Truck - Interfund Loan	9,200	
235-7300-431.07-93	Capital Purchases (Street)	92,000	138,000
	Skid Steer Loader (Year 1 of 2)	17,500	
	Boom Mower	17,000	
	Cutting Wheel/Skid Steer	6,000	
	PW Roof Replacement (Year 1 of 2)	62,500	
	Street Sweeper (Year 2 of 3)	35,000	
* Equipment Purchase		<u>\$350,050</u>	<u>\$328,902</u>

BUDGET 2008

EQUIPMENT PURCHASE

ENGINEERING DEPARTMENT

Shared Network Server (Year 1 of 2) - \$5,000

There is one network storage server used to store electronic data for the Engineering Department (Engineering, Planning, Inspection and Traffic), the Assessor's Department, and portions of the Public Works Department. The server stores all of the electronic mapping data for the City. To date, the server has been reliable and has provided adequate space for electronic data storage; however, the server is at an age where reliability and technology issues may be experienced. The Information Technology Director recommends a service life of a network server not to exceed five years. If the server would stop functioning, all of the previously mentioned divisions would have little or no use of their computers for as long as it would take to repair or replace the unit.

Large Scale Plotters & Scanner (Year 1 of 3) - \$14,000

The Engineering Department has two large plotters and a scanner for electronically scanning and plotting up to 36" wide plans and documents. The color plotter was purchased in 1999 and the black and white scanner/plotter was purchased in 2003. To replace the two would cost approximately \$42,000. The request is for replacement in 2010 by putting \$14,000 into escrow in the years 2008, 2009 and 2010.

Traffic Signal Interconnect Upgrades (Year 1 of 4) - \$30,000

The existing radio interconnect system is out of date and repair parts are no longer available. This is a four year program to upgrade traffic signal radio interconnect system that will result in full coordination of the traffic signals and to replace antiquated and/or problem prone controllers. The interconnect system will connect the lights on Broadway and Burdick Expressway.

INFORMATION TECHNOLOGY

Upgrade Current Computer System (Software Year 1 of 10) - \$28,702

The new software would accomplish the following: (1) North Dakota Senate Bill No. 2032, passed in the 2007 Legislative Session, requires a breakdown on tax statements to include the current year plus the previous two tax years. Our current software does not allow for this. The proposed new software would accomplish this requirement. (2) Taxes, assessments, special assessments, and permits would be integrated with the current financial software. Currently, the Assessors utilize five different software applications to provide their assessments. This software would integrate their systems. (3) This upgrade will update our current financial software as well, which is years old.

POLICE DEPARTMENT

Patrol Vehicles - \$104,000

The following police vehicles will be replaced in 2008 to keep pace with the annual replacement: one SUV, 2 rear-wheel drive and one front wheel drive police package vehicles. All vehicles to be replaced will have high mileage and will be transferred to departments within the City organization.

Bomb Truck – Interfund Loan - \$9,200

A 1999 heavy-duty bomb response truck was purchased from Government Housing Company in 2006 for \$70,000. An interfund loan was used to finance a portion of the purchase. This is year 2 of 5 in repayment of the interfund loan.

BUDGET 2008

(EQUIPMENT PURCHASE CONTINUED)

STREET

Skid Steer Loader (Year 1 of 2) – \$17,500

This skid steer loader will replace a 1996 unit loaned to the Fire Department. The intent is to leave the 1996 skid steer loader with the Fire Department for use year around. The new skid steer is for the Street Department. We will update the skid steer loader each year for about \$2,000. This would provide a new skid steer loader annually, for the Street Department.

Boom Mower - \$17,000

The boom mower for attachment to a John Deere tractor would enable mowing ditch bottoms and detention pond areas that are wet. We cannot otherwise get to them.

Cutting Wheel/Skid Steer - \$6,000

This cutting wheel is an attachment for a skid steer loader. It has a 3" wide cutting wheel that cuts 18" deep. It can be used to cut out patches in the asphalt and enables employees do a cleaner job of patching. It will also help the Water and Sewer Department with the holes they dig in the wintertime.

Public Works Building Roof Replacement (Year 1 of 2) - \$62,500

The roof over the Public Works, Engineering, Assessors and Inspection Departments needs replacement. We have replaced the roof over the Bus Department in the last two years. The roof over the Shop area was replaced a few years ago. There are areas over the office building showing signs of rust. We have had leaks over this area for a few years with no damage to computers. If it is not replaced, leakage could ruin computer equipment. We are spending some money in 2007 on minor maintenance to stop some leaks for the short term until the complete roof can be replaced.

Street Sweeper (Year 2 of 3) - \$35,000

This encumbrance is the second of three years. The sweeper will be replaced in 2009. This sweeper will replace a 1994 model. The industry recommends a five-year turnaround on street sweepers.

BUDGET 2008

FIRE EQUIPMENT PURCHASE - INCOME DETAIL

	<u>Budgeted 2007 Income</u>	<u>Budgeted 2008 Income</u>
Fire Act Grant	<u>\$225,000</u>	<u>\$308,000</u>
Resources Available	225,000	308,000
Tax Levy	<u>102,690</u>	<u>62,000</u>
Budgeted Income	<u><u>\$327,690</u></u>	<u><u>\$370,000</u></u>
Mill Levy	1.24	0.69
Dollar increase from 2007 to 2008		\$42,310
Levy decrease from 2007 to 2008		(0.55)

BUDGET 2008

FIRE EQUIPMENT PURCHASE (ACCOUNT #74)

Account Number	Account Description	<u>2007 Budget</u>	<u>2008 Budget</u>
240-7400-422.07-93	Capital Purchases	\$327,690	\$370,000
	Rescue Truck (Year 1 of 6)	25,000	
	SCBA'S 4 Complete Sets	25,000	
	WI-FI System	120,000	
	Fire Burn Building	200,000	
* Fire Equipment Purchase		<u>\$327,690</u>	<u>\$370,000</u>

BUDGET 2008

FIRE EQUIPMENT PURCHASE

Rescue Truck (Escrow – Year 1 of 6) - \$25,000

This will start our new six-year escrow.

SCBA's 4 Complete Sets - \$25,000

Our SCBA technicians have stated some of our SCBA's are in need of update and replacement due to wear and deterioration.

WiFi System - \$120,000

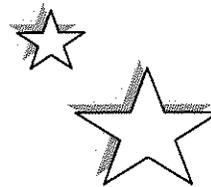
This is a 2007 Assistance to Firefighters Grant in the amount of \$120,000. The federal share is 90% with the City of Minot responsible for a 10% match. This project will place mobile data terminals in front line pumpers, one quint, two rescue vehicles, two command vehicles, one special operations vehicle, one special operations trailer and one hazardous materials trailer. Included in the project will be installation of Panasonic Toughbook Computers in each vehicle with various mounting systems, installation of modems and software and a software interface with Minot Central Dispatch through the AS400 Mainframe.

Fire Burn Building - \$200,000

Funds programmed here will be used to build a multi-level addition to our training tower and to upgrade other areas of the fire training grounds. The improvements will enhance the 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.



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BUDGET 2008

SALES TAX - INCOME DETAIL

	Budgeted 2007 Income	Budgeted 2008 Income
Tax Relief Fund		
Sales Tax Collections	<u>\$562,100</u>	<u>\$604,970</u>
Budgeted Income	<u><u>\$562,100</u></u>	<u><u>\$604,970</u></u>
MAGIC Fund		
Sales Tax Collections	\$2,248,400	\$2,419,880
Interest	-	180,000
Budgeted Income	<u><u>\$2,248,400</u></u>	<u><u>\$2,599,880</u></u>
Capital Improvements Fund		
Sales Tax Collections	\$2,810,500	\$3,024,850
Airport Interfund Loan Repayment - TSA	-	14,326
Airport Interfund Loan Repayment - Terminal Apron	13,407	13,407
Budgeted Income	<u><u>\$2,823,907</u></u>	<u><u>\$3,052,583</u></u>
Totals - Tax Relief Fund, MAGIC Fund & Capital Improvements Fund		
Total Sales Tax Collections	\$5,621,000	\$6,049,700
Total Budgeted Income	\$5,634,407	\$6,257,433
Dollar increase from 2007 to 2008		\$623,026

In 2006 total collections of the original 1% sales tax amounted to \$5,510,707. In the 2008 budget, we are showing estimated collections at \$6,049,700; 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 improvements, 40% economic development, and 10% property tax relief.

BUDGET 2008

SALES TAX

Account Number	Account Description	2007 Budget	2008 Budget
261-7500-491.33-01	Tax Relief	\$562,100	\$604,970
* Tax Relief (ACCOUNT #75)		562,100	604,970
262-7900-465.12-00	Development Fund	1,708,400	1,924,880
	Marketing	380,000	420,000
262-7700-465.02-01	MADC	345,000	
262-7700-465.02-02	Area Cities	75,000	
262-7800-465.03-01	MAFB Retention	100,000	150,000
262-7600-465.01-01	General Administration	10,000	10,000
262-7600-491.30-00	Transfer to General Fund	50,000	95,000
* MAGIC Fund (ACCOUNT #76)		2,248,400	2,599,880
263-8000-491.34-12	Auditorium Maintenance	50,000	50,000
263-8000-491.34-02	Highway Projects	650,000	700,000
263-8000-419.72-06	Minot Park District	20,000	20,000
263-8000-491.32-03	Recreation Complex Maintenance	30,000	30,000
263-8000-491.34-12	Tennis Center Maintenance	20,000	20,000
263-8000-491.34-12	Community Owned Arena Maintenance	15,000	15,000
263-8000-491.32-10	Street Improvements	-	200,000
263-8000-491.31-05	Water and Sewer Replacement	200,000	-
263-8000-491.34-12	Major Projects	625,216	370,083
263-8000-491.31-05	Water and Sewer Infrastructure	350,000	350,000
263-8000-491.31-01	Airport Terminal Debt	150,000	150,000
263-8000-491.33-01	Urban/Rural Highway Debt	100,000	100,000
263-8000-491.34-12	Civil Defense Siren Expansion	100,000	50,000
263-8000-491.34-12	Dispatch Center Air Handling System	-	100,000
263-8000-491.34-12	Airport Terminal Renovation	-	120,000
263-8000-491.34-10	Fire Burn Building	163,691	100,000
263-8000-491.34-12	Storm Sewer Land and Building	50,000	112,500
263-8000-491.34-12	Landfill Equipment Building	145,000	-
263-8000-491.34-12	Water & Sewer Building	70,000	-
263-8000-491.34-10	Fire St. #3 Remodeling/Disaster Bay Addn	25,000	200,000
263-8300-491.34-12	Auditorium Bleachers	-	150,000
263-8000-491.34-10	Fire St #2 Remodel	-	150,000
263-8000-491.34-12	Sertoma Sports Complex Building	60,000	65,000
* Capital Improvements (ACCOUNT #80)		2,823,907	3,052,583
** Sales Tax		<u>\$5,634,407</u>	<u>\$6,257,433</u>

BUDGET 2008

The following is a recap of the projected sales tax capital budget through 2012 and an explanation of each of the items budgeted:

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

Highway Projects - \$700,000 is budgeted to pay a portion of the shared use paths and Federal Highway Projects costs. Contributions from sales tax property tax relief, sales tax capital improvement urban/highway debt relief and the highway reserve levy have been used in attempt to keep property taxes from increasing due to these projects.

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

Recreation Complex Maintenance - \$30,000 in this account will be used to ensure on-going maintenance will take place as needed.

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 is set aside to provide for major maintenance of the All Seasons Arena and/or the Park Board's MAYSA Arena, as long as a balance of \$400,000 is maintained.

Street Improvements - \$200,000 per year is used to maintain the streets used by residents as well as visitors to the City.

Major Projects - The \$370,083 budgeted here is set aside for infrastructure projects as designated by the City Council.

Water and Sewer Infrastructure - The \$350,000 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 will pay a portion 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 2014 is the 27th Street SE Overpass.

Civil Defense Siren Expansion - Due to regular maintenance inspections of our civil defense siren system, our 15-year-old system continues to service us; however, it is anticipated we will need to expand the system by adding additional siren sites in our growth areas in the coming years. There is a chance this project could qualify for Federal funds. So, we will pursue that possibility while, at the same time, programming funds estimated at \$400,000 from sales tax beginning in 2007. The City encumbered \$100,000 in 2007 and the 2008 budget includes \$50,000 with the remaining balance of \$250,000 in 2009, which is the anticipated completion year.

Dispatch Center Air Handling System - The Police Department has requested \$100,000 to provide 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.

Airport Terminal Renovation - \$120,000 is designated in renovations to make space for a new airline, create emergency exits beyond security screening checkpoint (fire code violation and TSA violation), create bathrooms beyond the security checkpoint, build jet bridges to descend low enough to access many of the smaller regional turbo-prop/turbo-jet aircraft and to fix the roof.

BUDGET 2008

Fire Pumper - A total of \$500,000 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.

Fire Burn Building - Funds programmed here 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. The estimated project costs increased in 2008 and are expected to be funded from a Fire Act Grant. The City encumbered \$200,000 in prior years and has budgeted \$100,000 for 2008.

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 the land purchase and construction of a building to house our sand and salt operation. A total of \$525,000, \$175,000 for land and \$350,000 for the building, is programmed. The City has encumbered \$100,000 from prior years, \$112,500 is budgeted in 2008 and \$312,500 in 2009.

Fire Station #3 Remodeling/Disaster Bay Addition - \$200,000 is programmed as the final 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 now in the open in the apparatus bays.

Auditorium Bleachers - A total of \$150,000 is programmed to replace bleachers on the main floor of the Auditorium. The existing bleachers are original to the building and need to be replaced.

North and South Hill Complex Paving - \$73,000 is proposed for the 2010 budget.

Fire Station #2 Remodel/Mechanic Bay Addition - With the ever-increasing size of fire trucks, we need to construct a larger and higher bay with a lift at Station #2 to safely facilitate the fire mechanic's ability to work on our fire equipment. A total of \$225,000 is programmed for this project with \$150,000 programmed for this project in 2008 and \$75,000 in 2009.

Airport Equipment Building - \$250,000 is programmed in 2010 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 is expected to also house Northwest Airlines' de-icing equipment and provide for FAA storage space.

Auditorium II Remodeling - This portion of the Auditorium Complex was not included in earlier remodeling of the main Auditorium. A total of \$405,000 will be programmed beginning with \$100,000 in 2009 to provide for a complete updating of the facility to meet community usage needs for the future.

Keith White Sertoma Sports 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. The City encumbered \$60,000 from prior years and has budgeted \$65,000 in 2008 and the balance in 2009.

Police Impound Lot Paving and Building - \$50,000 is programmed in 2009 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.

Sanitation Truck Building - \$500,000 is programmed between two years to fund this building. The Sanitation trucks and equipment are currently stored outside unless there is adequate room in the garage. This makes for starting vehicles in the winter months much tougher, as they are diesel. This truck building would house the Sanitation vehicles used year round.

BUDGET 2008

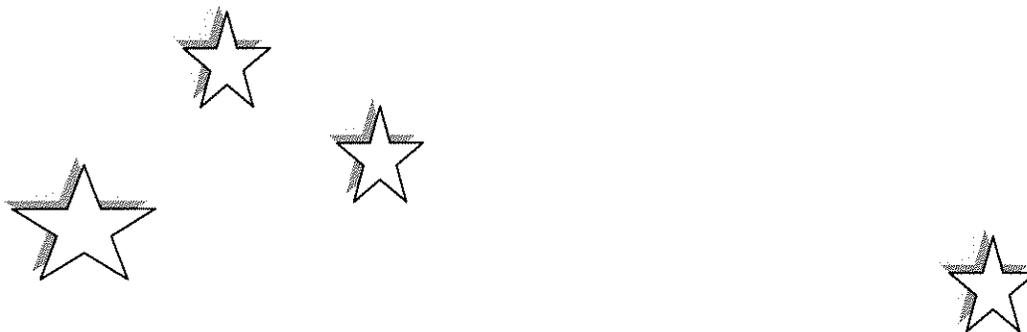
SALES TAX - NAWS - INCOME DETAIL

	Budgeted 2007 Income	Budgeted 2008 Income
Northwest Area Water Supply		
Sales Tax Collections	\$5,621,000	\$6,049,701
Interest Income	900,000	900,000
Budgeted Income	<u>\$6,521,000</u>	<u>\$6,949,701</u>
Dollar increase from 2007 to 2008		\$428,701

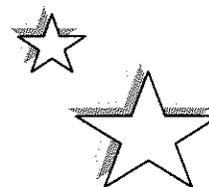
BUDGET 2008

SALES TAX - NAWS

Account Number	Account Description	<u>2007 Budget</u>	<u>2008 Budget</u>
267-8700-419.73-03	NAWS	\$6,471,000	\$6,899,701
267-0000-491.30-00	General Fund Transfer	<u>50,000</u>	<u>50,000</u>
**	Sales Tax - NAWS	<u>\$ 6,521,000</u>	<u>\$ 6,949,701</u>

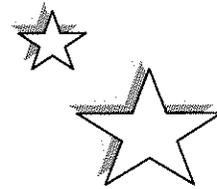


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BUDGET 2008

PENSIONS AND SOCIAL SECURITY - INCOME DETAIL

	Budgeted 2007 Income	Budgeted 2008 Income
City Employees and Police Pension Plans		
Tax Levy	<u>\$1,191,791</u>	<u>\$1,288,435</u>
Budgeted Income	<u>\$1,191,791</u>	<u>\$1,288,435</u>
 Social Security		
Tax Levy	<u>\$79,831</u>	<u>\$85,234</u>
Budgeted Income	<u>\$79,831</u>	<u>\$85,234</u>
 Totals - Pensions and Social Security		
Total Tax Levy	\$1,271,622	\$1,373,669
Total Mill Levy	15.39	15.26
 Dollar increase from 2007 to 2008		\$102,047
Levy decrease from 2007 to 2008		(0.13)

BUDGET 2008

PENSIONS AND SOCIAL SECURITY

Account Number	Account Description	2007 Budget	2008 Budget
	Employee/Police Pensions	\$1,191,791	\$1,288,435
	Social Security	79,831	85,234
**	Pensions and Social Security	<u>\$1,271,622</u>	<u>\$1,373,669</u>

BUDGET 2008

COMMISSION ON AGING BUS GRANT - INCOME DETAIL

	Budgeted 2007 Income	Budgeted 2008 Income
Section 18 Grant	<u>\$70,000</u>	<u>\$75,000</u>
Dollar increase from 2007 to 2008		\$5,000

BUDGET 2008

COMMISSION ON AGING BUS GRANT

Account Number	Account Description	<u>2007 Budget</u>	<u>2008 Budget</u>
608-0000-210.21-01	Contributions	<u>\$70,000</u>	<u>\$75,000</u>

BUDGET 2008

HOTEL/MOTEL/CAR RENTALS

	<u>Budgeted 2007 Income</u>	<u>Budgeted 2008 Income</u>
Hotel/Motel Tax	\$370,200	\$433,800
Car Rental Tax	<u>18,000</u>	<u>15,400</u>
Budgeted Income	<u><u>\$388,200</u></u>	<u><u>\$449,200</u></u>
Dollar increase from 2007 to 2008		\$61,000

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

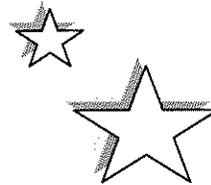
BUDGET 2008

HOTEL/MOTEL/CAR RENTALS

Account Number	Account Description	<u>2007 Budget</u>	<u>2008 Budget</u>
609-0000-210.22-01	Hotel/Motel - Convention & Visitors Bureau	\$246,800	\$290,700
609-0000-210.22-02	Hotel/Motel - All Seasons Arena	123,400	143,100
609-0000-210.22-03	Car Rental - Convention & Visitors Bureau	<u>18,000</u>	<u>15,400</u>
**	Hotel/Motel/Car Rental Tax	<u>\$388,200</u>	<u>\$449,200</u>

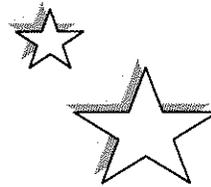


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BUDGET 2008

DEBT SERVICE - INCOME DETAIL

	2007 Levy	2008 Levy	2007 Income	2008 Income
Airport Income				
Airport Bond Sinking Fund			\$209,951	\$203,224
Sales Tax (Airport Bonds)			150,000	150,000
Resources Available			\$359,951	\$353,224
Water & Sewer Income				
Water & Sewer Bonds			\$1,188,759	\$1,689,222
Sales Tax Capital Improvement (W&S Bonds)			350,000	350,000
Storm Sewer Development (NBRWY)				53,048
Highway Reserves (NBRWY)				53,048
Water & Sewer Operations			104,550	112,414
Resources Available			\$1,643,309	\$2,257,731
Highway Income				
Tax Levy	15.13	15.56	\$1,250,139	\$1,400,485
Sales Tax (Property Relief)			562,100	604,970
Sales Tax (Urban/Rural Highway Projects)			100,000	100,000
Less:				
Highway Reserves			(91,108)	(257,884)
Allowance for Delinquencies			(56,932)	(61,325)
Highway Debt Payments			1,764,200	1,786,246
Add:				
Highway Reserves			91,108	257,884
Allowance for Delinquencies			56,932	61,325
Resources Available			\$1,912,240	\$2,105,455
Special Assessment Income				
Special Assessment Collections			\$548,985	\$625,081
Storm Sewer Development Fund			153,808	195,998
Highway Reserve (South Broadway Storm Sewer)			87,261	85,356
Gain (Loss) in Sinking Balances			151,464	328,476
Minot Park District Bond Payment			-	214,872
Specials - City Owned Property	0.32	0.36	26,418	32,399
Street Improvement Program	5.10	0	421,889	-
Excess from Highway Bonds			148,040	-
Allowance for Delinquencies			29,897	-
Resources Available			\$1,567,761	\$1,482,181
Lease Bonds				
Utility Billing				\$1,605
Ward County				36,872
Tax Levy		0.33		29,563
Less: Allowance for Delinquencies				(860)
Lease Bond Payments				67,180
Add: Allowance for Delinquencies				860
Resources Available				\$68,040
Total Debt Income	20.55	16.25	\$5,335,221	\$5,946,562

CITY OF MINOT, NORTH DAKOTA

BUDGET 2008

(DEBT SERVICE CONTINUED)

	2007 Levy	2008 Levy	2007 Income	2008 Income
Street Improvement Program				
Tax Levy	7.00	9.22	\$578,176	\$830,000
Sales Tax Capital Improvement			-	200,000
Less: Allowance for Delinquencies			-	(30,000)
Street Improvement Program			578,176	1,000,000
Add: Allowance for Delinquencies			-	30,000
Resources Available			\$578,176	\$1,030,000
Total Mills	27.55	25.47		

Change in Debt Service

Dollar increase from 2007 to 2008	\$611,341
Levy decrease from 2007 to 2008	(4.30)

Change in Street Improvement Program

Dollar increase from 2007 to 2008	\$451,824
Levy increase from 2007 to 2008	2.22

The Street Improvement program was previously reported as a portion of debt retirement which will now be reported as a separate section in debt.

BUDGET 2008

DEBT SERVICE - HIGHWAY DEBT

	General Obligation Bonds	Plus 3% Delinquency	<u>Total</u>
General Obligation Bonds			
Highway Bonds (1998)	\$301,744	\$9,052	\$310,796
Highway Bonds (1999)	127,597	3,828	131,425
Highway Bonds (2001)	85,800	2,574	88,374
Highway Bonds (2001B)	55,177	1,655	56,832
Highway Bonds (2002)	220,881	6,626	227,507
Highway Bonds (2003)	201,675	6,050	207,725
Highway Bonds (2005)	282,749	8,482	291,231
Highway Bonds (2006)	339,491	10,185	349,676
Highway Bonds (2007 Estimate)	171,132	5,134	176,266
Subtotal Highway Debt Payments	<u>1,786,246</u>	<u>53,587</u>	<u>1,839,833</u>
Highway Reserves	257,884	7,738	265,622
Total Resources Available	<u>\$2,044,130</u>	<u>\$61,325</u>	<u>\$2,105,455</u>

BUDGET 2008

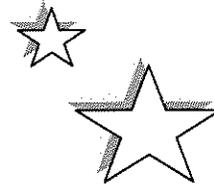
2008 DEBT RETIREMENT PAYMENTS

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Airport			
1998 Airport	\$121,250	\$31,310	\$152,560
2000 Airport	51,250	7,983	59,233
2001 Airport	41,250	7,106	48,356
2002 Airport	70,000	23,075	93,075
Total Airport	<u>283,750</u>	<u>69,474</u>	<u>353,224</u>
Water and Sewer			
1993 NDBB (Sewerforce Main)	35,000	5,406	40,406
NDBB - Administration Fees	-	994	994
2000 Generator	67,522	10,287	77,809
2000 Water & Sewer	123,750	17,928	141,678
2001 Water & Sewer	26,250	1,076	27,326
2003 Water & Sewer	196,250	41,273	237,523
2004A Water & Sewer (Refunding Issue)	338,750	30,468	369,218
2004 Water & Sewer	63,750	97,935	161,685
2006 Water & Sewer	271,250	107,431	378,681
2007 Water & Sewer (Estimate)	548,520	273,891	822,411
Total Water and Sewer	<u>1,671,042</u>	<u>586,689</u>	<u>2,257,731</u>
General Obligation - Highway Reserve			
1998 General Obligation	288,750	12,994	301,744
1999 General Obligation	117,500	10,097	127,597
2001 General Obligation	82,500	3,300	85,800
2001 B General Obligation	46,250	8,927	55,177
2002 General Obligation	187,500	33,381	220,881
2003 General Obligation	106,250	95,425	201,675
2005 General Obligation	216,250	66,499	282,749
2006 General Obligation	243,750	95,741	339,491
2007 General Obligation (Estimate)	115,000	56,132	171,132
Total General Obligation - Highway Reserve	<u>1,403,750</u>	<u>382,496</u>	<u>1,786,246</u>
Lease Bonds			
2007 Computer Upgrade	45,277	21,903	67,180
Special Assessments			
1998 Refunding Series A	52,500	2,363	54,863
1998 Refunding Series B	45,000	1,800	46,800
1999 Refunding	175,000	22,859	197,859
2000 Refunding	170,000	22,461	192,461
2001 Refunding	157,500	23,654	181,154
2002 Refunding	55,000	9,631	64,631
2003 Refunding	220,000	41,718	261,718
2006 Refunding	93,750	29,627	123,377
2007 Refunding Series A	97,500	117,371	214,871
2007 Refunding (Estimate)	96,480	47,968	144,448
Total Special Assessments	<u>1,162,730</u>	<u>319,452</u>	<u>1,482,181</u>
Grand Total	<u><u>\$4,566,548</u></u>	<u><u>\$1,380,012</u></u>	<u><u>\$5,946,562</u></u>

CITY OF MINOT, NORTH DAKOTA



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BUDGET 2008

Job Code	Occupational Job Classification Titles				
		Salary Grade	Step 1	Step 9	Step 17
111	* City Manager	77	\$84,910	\$103,454	\$126,049
131	* Finance Director	71	\$73,217	\$89,208	\$108,692
611	* Police Chief	71	\$73,217	\$89,208	\$108,692
211	* Public Works Director	71	\$73,217	\$89,208	\$108,692
241	* City Engineer	69	\$69,689	\$84,910	\$103,454
641	* Fire Chief	69	\$69,689	\$84,910	\$103,454
121	* Information Technology Manager	61	\$57,197	\$69,689	\$84,910
501	Airport Director	59	\$54,441	\$66,331	\$80,818
151	City Assessor	59	\$54,441	\$66,331	\$80,818
141	* Human Resource Director/City Clerk	59	\$54,441	\$66,331	\$80,818
401	* Recreation/Auditorium Director	59	\$54,441	\$66,331	\$80,818
242	Assistant City Engineer	58	\$53,113	\$64,713	\$78,847
212	Assistant Public Works Director	58	\$53,113	\$64,713	\$78,847
612	* Police Captain	56	\$50,554	\$61,595	\$75,048
642	Assistant Fire Chief	55	\$49,321	\$60,093	\$73,217
243	* Building Official	54	\$48,118	\$58,627	\$71,432
132	City Treasurer	54	\$48,118	\$58,627	\$71,432
133	* Comptroller	54	\$48,118	\$58,627	\$71,432
281	* Water Plant Superintendent	53	\$46,944	\$57,197	\$69,689
291	Water/Wastewater Superintendent	53	\$46,944	\$57,197	\$69,689
251	City Planner	52	\$45,799	\$55,802	\$67,990
261	Traffic Engineer	52	\$45,799	\$55,802	\$67,990
502	Airport Operations Manager	52	\$45,799	\$55,802	\$67,990
651	* Fire Battalion Chief	52	\$45,799	\$55,802	\$67,990
652	Fire Marshall	52	\$45,799	\$55,802	\$67,990
613	* Police Lieutenant	52	\$45,799	\$55,802	\$67,990
271	Bus Services/Shop Maintenance Superintendent	50	\$43,593	\$53,113	\$64,713
331	Sanitation/Landfill Superintendent	50	\$43,593	\$53,113	\$64,713
231	* Street Superintendent	50	\$43,593	\$53,113	\$64,713
152	Assistant City Assessor	48	\$41,492	\$50,554	\$61,595
653	Fire Captain	47	\$40,480	\$49,321	\$60,093
621	* Police Sergeant	47	\$40,480	\$49,321	\$60,093
402	Assistant Recreation Director	46	\$39,493	\$48,118	\$58,627
244	Civil Engineering Specialist	45	\$38,530	\$46,944	\$57,197
153	Property Appraiser, Senior	45	\$38,530	\$46,944	\$57,197
311	Cemetery Superintendent	44	\$37,590	\$45,799	\$55,802
301	Property Maintenance Superintendent	44	\$37,590	\$45,799	\$55,802
282	Water Plant Foreman	44	\$37,590	\$45,799	\$55,802
292	Water/Wastewater Foreman	44	\$37,590	\$45,799	\$55,802
654	Fire Inspector	43	\$36,673	\$44,682	\$54,441
655	Firefighter/Fire Inspectors	43	\$36,673	\$44,682	\$54,441
122	Information Technology Specialist	42	\$35,778	\$43,593	\$53,113
245	* Building Inspector	42	\$35,778	\$43,593	\$53,113
656	Firefighter, Senior	42	\$35,778	\$43,593	\$53,113
622	Police Officer, Senior	42	\$35,778	\$43,593	\$53,113
283	Water Plant Operator, Lead	42	\$35,778	\$43,593	\$53,113
408	Auditorium/Recreation Foreman	41	\$34,906	\$42,529	\$51,818
503	Airport Operations Maintenance Foreman	41	\$34,906	\$42,529	\$51,818
272	Bus Services/Shop Maintenance Foreman	41	\$34,906	\$42,529	\$51,818
332	Landfill Foreman	41	\$34,906	\$42,529	\$51,818
403	Recreation Coordinator	41	\$34,906	\$42,529	\$51,818
333	Sanitation Foreman	41	\$34,906	\$42,529	\$51,818
232	Street Foreman	41	\$34,906	\$42,529	\$51,818

CITY OF MINOT, NORTH DAKOTA

BUDGET 2008

Job Code	Occupational Job Classification Titles				
		Salary Grade	Step 1	Step 9	Step 17
273	Fire Equipment Mechanic	41	\$34,906	\$42,529	\$51,818
601	Parking Authority Manager	40	\$34,054	\$41,492	\$50,554
287	Water Plant Instrumentation Technician	40	\$34,054	\$41,492	\$50,554
657	* Firefighter	39	\$33,224	\$40,480	\$49,321
135	Internal Auditor	39	\$33,224	\$40,480	\$49,321
623	* Police Officer	39	\$33,224	\$40,480	\$49,321
154	Property Appraiser	39	\$33,224	\$40,480	\$49,321
293	Utility Operator, Lead	39	\$33,224	\$40,480	\$49,321
248	GIS Coordinator	38	\$32,414	\$39,493	\$48,118
246	* Engineering Technician, Senior	38	\$32,414	\$39,493	\$48,118
321	Heavy Equipment Operator	38	\$32,414	\$39,493	\$48,118
284	Water Plant Operator III	38	\$32,414	\$39,493	\$48,118
274	Mechanic, Senior	37	\$31,623	\$38,530	\$46,944
221	Public Works Laboratory Technician	37	\$31,623	\$38,530	\$46,944
294	Utility Operator III	37	\$31,623	\$38,530	\$46,944
275	Welder/Fabricator	37	\$31,623	\$38,530	\$46,944
633	Dispatcher, Lead	36	\$30,852	\$37,590	\$45,799
285	* Water Plant Operator II	36	\$30,852	\$37,590	\$45,799
404	Auditorium/Recreation Technician, Lead	35	\$30,099	\$36,673	\$44,682
222	Public Works Technician	35	\$30,099	\$36,673	\$44,682
295	Utility Operator II	35	\$30,099	\$36,673	\$44,682
134	Accountant	34	\$29,365	\$35,778	\$43,593
286	Water Plant Operator I	34	\$29,365	\$35,778	\$43,593
161	* Clerk Of Court	33	\$28,649	\$34,906	\$42,529
247	Engineering Technician	33	\$28,649	\$34,906	\$42,529
302	Building and Grounds Worker, Senior	33	\$28,649	\$34,906	\$42,529
322	Equipment Operator-Medium	33	\$28,649	\$34,906	\$42,529
296	Utility Operator I	33	\$28,649	\$34,906	\$42,529
405	Auditorium/Recreation Technician, Senior	32	\$27,950	\$34,054	\$41,492
162	Executive Secretary	31	\$27,268	\$33,224	\$40,480
155	Property Appraisal Specialist	31	\$27,268	\$33,224	\$40,480
262	Traffic Maintenance Technician	31	\$27,268	\$33,224	\$40,480
504	Airport Attendant	31	\$27,268	\$33,224	\$40,480
323	* Equipment Operator-Light	31	\$27,268	\$33,224	\$40,480
276	* Mechanic	31	\$27,268	\$33,224	\$40,480
624	* Animal Control Officer	30	\$26,603	\$32,414	\$39,493
631	* Dispatcher, Senior	30	\$26,603	\$32,414	\$39,493
407	Auditorium Concessions Coordinator	29	\$25,954	\$31,623	\$38,530
136	Financial Specialist	29	\$25,954	\$31,623	\$38,530
142	* Human Resource Specialist	29	\$25,954	\$31,623	\$38,530
163	Office and Administrative Specialist, Senior	29	\$25,954	\$31,623	\$38,530
277	Bus Services Specialist	29	\$25,954	\$31,623	\$38,530
278	Parts Specialist	29	\$25,954	\$31,623	\$38,530
632	Dispatcher	28	\$25,321	\$30,852	\$37,590
263	Traffic Maintenance Worker	27	\$24,704	\$30,099	\$36,673
406	Auditorium/Recreation Technician	26	\$24,101	\$29,365	\$35,778
303	Building and Grounds Worker	26	\$24,101	\$29,365	\$35,778
165	* Office and Administrative Specialist	25	\$23,513	\$28,649	\$34,906
164	Administrative Clerk, Principal	23	\$22,380	\$27,268	\$33,224

BUDGET 2008

Job Code	Occupational Job Classification Titles				
		Salary Grade	Step 1	Step 9	Step 17
137	Financial Clerk, Senior	23	\$22,380	\$27,268	\$33,224
280	Light Mechanic	21	\$21,302	\$25,954	\$31,623
166	Administrative Clerk, Senior	19	\$20,276	\$24,704	\$30,099
138	Financial Clerk	19	\$20,276	\$24,704	\$30,099
625	Parking Enforcement Officer	19	\$20,276	\$24,704	\$30,099
324	* Laborer	18	\$19,781	\$24,101	\$29,365
167	* Administrative Clerk	15	\$18,369	\$22,380	\$27,268

**ORDINANCE NO. 4075
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, 2008, and ending December 31, 2008.

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 2008 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, 2008 and ending December 31, 2008:

<u>General Fund</u>	\$15,520,621
<u>Enterprise Fund</u>	\$ 3,484,598
Airport	238,914
Cemetery	99,923
Parking Authority	2,318,453
Sanitation	9,389,761
Water and Sewer	
<u>Special Revenue Funds</u>	
City Bus	\$ 817,862
Library	1,062,717
Recreation/Auditorium	1,245,496
Emergency Fund	32,000
Equipment Purchase	328,902
Fire Equipment Purchase	370,000
Total Operations	\$34,910,247
Pension and Social Security	\$ 1,373,669
Sales Tax	13,207,134
Commission on Aging Bus Grant	75,000
Hotel/Motel/Car Rentals	449,200
Debt Retirement	5,947,423
Street Improvement	1,030,000

Total Appropriations

\$56,991,673

§4: There is hereby levied upon the taxable property in the City of Minot, North Dakota, for the period beginning January 1, 2008 and ending December 31, 2008 inclusive, the following sums of money:

General Fund	\$ 4,455,006
Airport	74,400
Cemetery	1,068
City Bus	242,784
Library	941,069
Recreation/Auditorium	761,157
Emergency Levy	32,000
Equipment Purchase	93,902
Fire Equipment Purchase	62,000
Pension and Social Security	1,373,669
Debt Retirement	1,462,446
Street Improvements	<u>830,000</u>
Total Levy	<u>\$10,329,502</u>

§5: Section 2-19 of the Minot Code of Ordinances is hereby amended, effective January 1, 2008 to read as follows:

Alderman shall be paid \$495 per month.

§6: Section 2-118 of the Minot Code of Ordinances is hereby amended, effective January 1, 2008 to read as follows:

The mayor shall be compensated at a monthly rate which is one hundred dollars (\$100.00) a month more than the rate at which an alderman is compensated.

§7: City bus rates, effective January 1, 2008 shall be as follows:

- (1) Cash Fares, per one way trip \$1.00
- (2) Tokens: Seniors, per package of 10 \$5.00
Disabled, per package of 10 \$5.00
Student, per package of 10 \$5.00
Adults, per package of 10 \$7.00
- (3) Monthly Passes: Seniors \$22.00
Disabled \$22.00
Students \$22.00
Adults \$28.00
- (4) Eliminate all transfer fees.

§8: Section 14-126 of the Minot Code of Ordinances is hereby amended, effective January 1, 2008 to read as follows:

Pursuant to the city's taxing, police, and proprietary powers, there is hereby imposed upon every person who has an account with the city water and sewer utility, a waste management utility fee in the amount of eight dollars and forty-nine cents (\$8.49) per month, if at least one (1) dwelling unit receives water and sewer services under that account. However, if more than one (1) dwelling unit is serviced under that account, then a separate monthly waste management utility fee shall be imposed for each dwelling unit so serviced, unless there are more than three (3) dwelling units which are serviced under the account, in which no case, no waste management utility fee shall be imposed in respect to the account.

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

PASSED FIRST READING: September 10, 2007

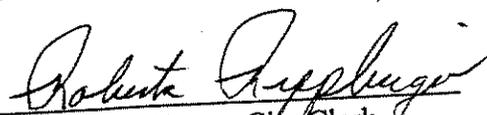
PASSED SECOND READING: September 17, 2007

APPROVED:



Curt Zimbelman, Mayor

ATTEST:



Roberta Ripplinger, City Clerk

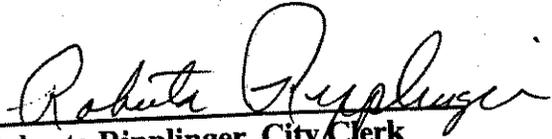
STATE OF NORTH DAKOTA)
) SS
COUNTY OF WARD)

I, Roberta Ripplinger, the duly appointed, qualified and acting City Clerk of the City of Minot, North Dakota, hereby certify that the foregoing is a full, true and correct Ordinance No. 4056, duly placed and passed on final reading by the City Council of the City of Minot, North Dakota, at its meeting duly called and held on September 17, 2007, by the following roll call vote:

Ayes: Barney, Boen, Burckhard, Ekblad, Frantsvog, Frey, Greenheck, Knudsvig,
 Krabseth, Lehner, Lieberg, Medalen, Podrygula, Snyder.
Nays: None.
Passed: None.
Absent: None.

and that said ordinance has been duly presented to and approved and signed by the Mayor, and has not subsequently been amended and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the City of Minot, North Dakota.



Roberta Ripplinger, City Clerk

Date: September 25, 2007

(seal)

CAPITAL IMPROVEMENTS PLAN 2008-2012

CAPITAL IMPROVEMENTS PLAN 2008

PROJECT LIST AND DETAIL

CAPITAL IMPROVEMENTS 2008

Project Number	Project Year	Department	Project Title	Project Cost	Funding Source
08-001	2008	Street	Street Seal and Improvements	\$650,000	Levy/Sales Tax
08-001	2008	Street	Street Seal and Improvements	200,000	Sales Tax
08-002	2008	Airport	Master Plan/Land Use Study	8,750	Airport Budget
08-003	2008	Airport	Passenger Terminal Improvements	120,000	Airport Budget
08-004	2008	Airport	High Speed Snow Removal Equipment	8,750	Airport Budget
08-005	2008	Storm Sewer	North Broadway - Phase II - Storm Sewer	1,000,000	Utility Bonds
08-007	2008	Engineering	North Broadway - Phase II - 4th Ave to University Ave Reconstruction	610,000	Highway Bonds
08-008	2008	Engineering	North Broadway - Phase II - 4th Ave to University Ave Right of Way	437,500	Highway Bonds
08-009	2008	Engineering	21st Ave NW Shared Use Path - Construction	88,000	Highway Reserve Fund
08-010	2008	Engineering	US 83 Bypass West - Souris River to 21st Ave- Shared Use Path	40,000	Highway Reserve Fund
08-011	2008	Engineering	16th St. NW - 21st Ave NW to 30th Ave NW	250,000	Highway Bonds
08-012	2008	Engineering	16th St. NW - 21st Ave NW to 30th Ave NW - Construction	514,000	Highway Bonds
08-013	2008	Engineering	20th Ave SE - 2nd St to 13th St - Engineering & ROW	416,000	Highway Bonds
08-014	2008	Library	Elevator Upgrade	24,000	Library Budget
08-016	2008	Water System	Water Treatment Plant Update	2,300,000	NAWS
08-017A	2008	Fire	Fire Burn Building & Improvements	100,000	Sales Tax
08-017B	2008	Fire	Fire Station #3 Remodeling Disaster Bay	200,000	Sales Tax
08-017C	2008	Fire	Fire Station #2 Remodel Mechanic Bay	150,000	Sales Tax
08-018A	2008	Aud/Rec	Keith White Sertoma Complex Building	65,000	Sales Tax
08-018B	2008	Aud/Rec	Auditorium Bleachers Replacement	150,000	Sales Tax
08-020	2008	Storm Sewer	21st Ave NW - 9th St NW to North Broadway	1,073,500	Storm Sewer Development Fund
08-020	2008	Storm Sewer	21st Ave NW - 9th St NW to North Broadway	1,073,500	Special Assess
08-020 A	2008	Sanitary Sewer	21st Ave NW Sewer Rehabilitation - 9th St. NW to Broadway to Airport	1,261,000	Utility Bonds
08-021	2008	Police	Dispatch Center Air Handling System	100,000	Sales Tax
08-022	2008	Police	Civil Defense Siren Expansion	50,000	Sales Tax
08-023	2008	Storm Sewer	18th Ave & 4th St SW	293,000	Special Assess
08-024	2008	Storm Sewer	18th Ave & 4th St SW	293,000	Storm Sewer Development Fund
	2008	Storm Sewer	Storm Sewer Land & Building (Salt & Sand)	112,500	Sales Tax
08-025	2008	Landfill	Land Purchase to Expand Landfill	550,000	Utility Bonds
08-026	2008	Sanitary Sewer	North Broadway - Phase II - Sanitary Sewer Replacement	360,000	Utility Bonds
08-027	2008	Sanitary Sewer	Lagoon Land Purchase	320,000	Utility Bonds
08-028	2008	Sanitary Sewer	Puppy Dog Improvements Phase II	3,591,200	Utility Bonds
08-029	2008	Water System	North Broadway - Phase II - Water Main Replacement	382,000	Utility Bonds
08-030	2008	Water System	Eastside Water Improvement - Transmission Line 3rd St NE to 27th St NE & 42nd St Booster Station	3,075,000	Utility Bonds
	2008	Total		19,866,700	
			Sales Tax	1,127,500	
			Levy	650,000	
			Airport Budget	137,500	
			Library Budget	24,000	
			Highway Bonds	2,227,500	
			Highway Reserve Fund	128,000	
			Utility Bonds	10,539,200	
			Special Assessments	1,366,500	
			Storm Sewer Development Fund	1,366,500	
			NAWS	2,300,000	
			Total	\$19,866,700	

2008 IMPROVEMENTS

PROJECT NO. 08-001

PROJECT LOCATION STREET SYSTEM

PROJECT TITLE STREET SEAL AND IMPROVEMENTS

PROJECT SCOPE

This is yearly maintenance of the city streets. Preferably all streets should receive new street seal every 7 years. Our current cycle is about 10 years.

TOTAL COST \$ 850,000

This project will be funded with sales tax and tax levy.

PICTURES ATTACHED None

2008 IMPROVEMENTS

PROJECT NO. 08-002

PROJECT LOCATION AIRPORT

PROJECT TITLE MASTER PLAN/LAND USE STUDY

PROJECT SCOPE

This is a non-capital planning project to give the airport a 20 year outlook on construction and land use. The consultant will inventory the airport and produce a written document along with drawings to predict the future needs of the airport.

TOTAL COST \$ 350,000

Funding for this project is 95% federal, 2.5% state, and 2.5% local. Local cost is \$8,750.

PICTURES ATTACHED None

2008 IMPROVEMENTS

PROJECT NO. 08-003

PROJECT LOCATION AIRPORT

PROJECT TITLE PASSENGER TERMINAL IMPROVEMENTS

PROJECT SCOPE

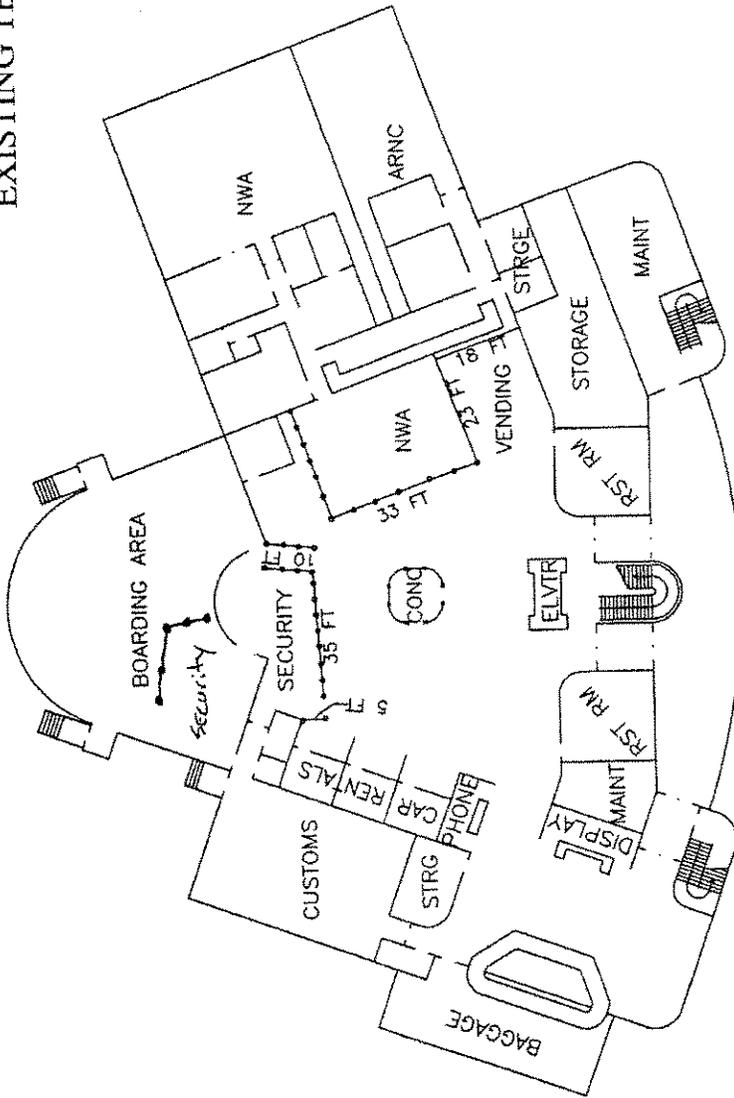
This project is intended to bring the airport terminal up to current standards by placing fire escapes and restrooms beyond the security check point, relocating TSA to a better area, fixing the roof and accommodating a new airline.

TOTAL COST \$ 345,000

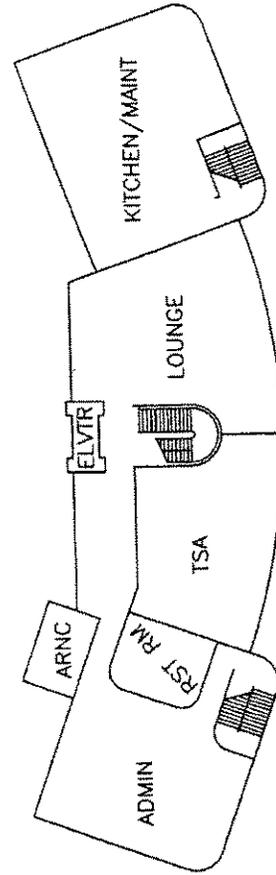
We are requesting funding from the FAA of \$150,000 and state funding of \$75,000 to help with these improvements. The City's share is \$120,000.

PICTURES ATTACHED Existing Terminal Layout
Proposed Passenger Terminal Improvements

EXISTING TERMINAL LAYOUT



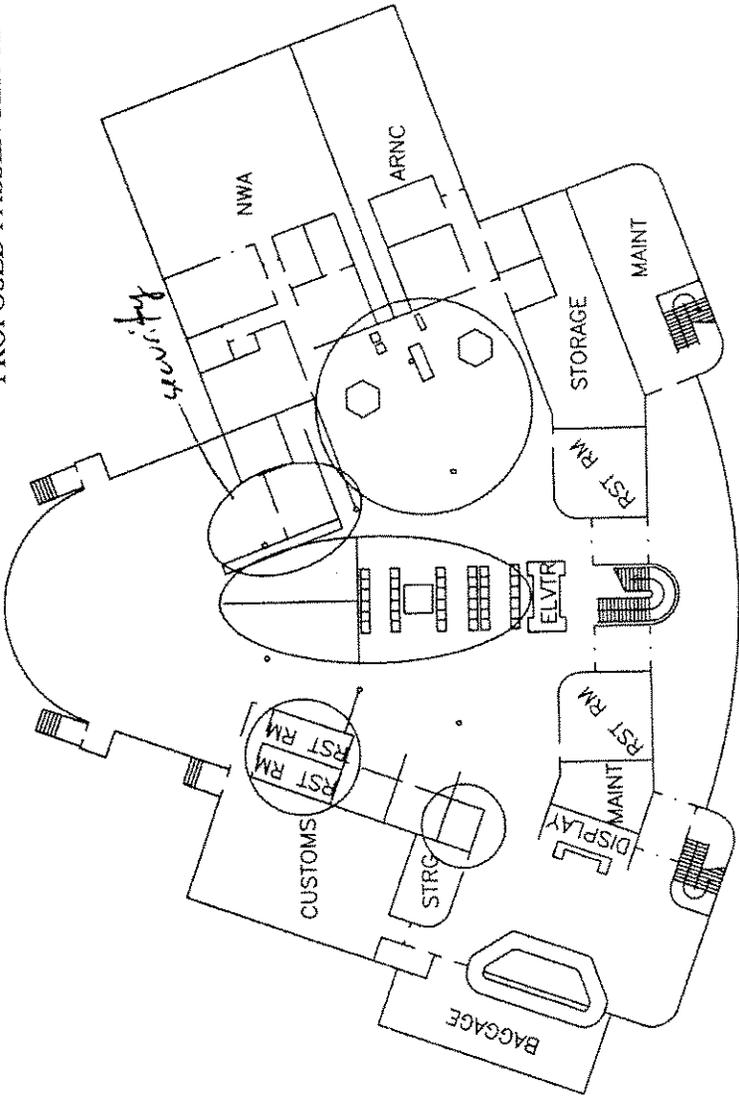
MAIN FLOOR



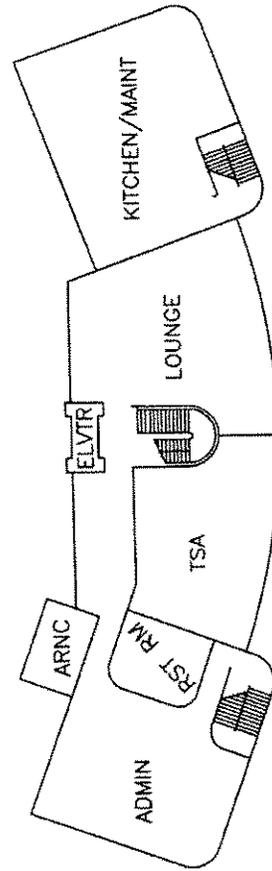
UPPER FLOOR

Kadrmars
Lee &
Jackson
Engineers Surveyors
Planners

PROPOSED PASSENGER TERMINAL IMPROVEMENTS



MAIN FLOOR
AREAS TO BE MODIFIED OUTLINED



UPPER FLOOR

Kadrmass
Lee &
Jackson
Engineers Surveyors
Planners

2008 IMPROVEMENTS

PROJECT NO. 08-004

PROJECT LOCATION AIRPORT

PROJECT TITLE HIGH SPEED SNOW REMOVAL EQUIPMENT

PROJECT SCOPE

We are trying to purchase a high speed snow plow to meet our FAA requirement of four snow plows. We currently have only one high speed plow that is almost 20 years old. The new equipment will have a 24' reversible flared runway plow, a 20' straight blade runway plow and an underbelly grader blade for ice removal.

TOTAL COST \$ 475,000

Funding for this equipment is 95% federal, 2.5% state, and 2.5% local. The local cost for 2008 is \$3,125. The airport has encumbered \$8,650 for a total local share of \$11,875.

PICTURES ATTACHED None

2008 IMPROVEMENTS

PROJECT NO. 08-005

PROJECT LOCATION NORTH BROADWAY - 4TH AVE NW TO UNIVERSITY AVE

PROJECT TITLE NORTH BROADWAY - PHASE II - STORM SEWER

PROJECT SCOPE

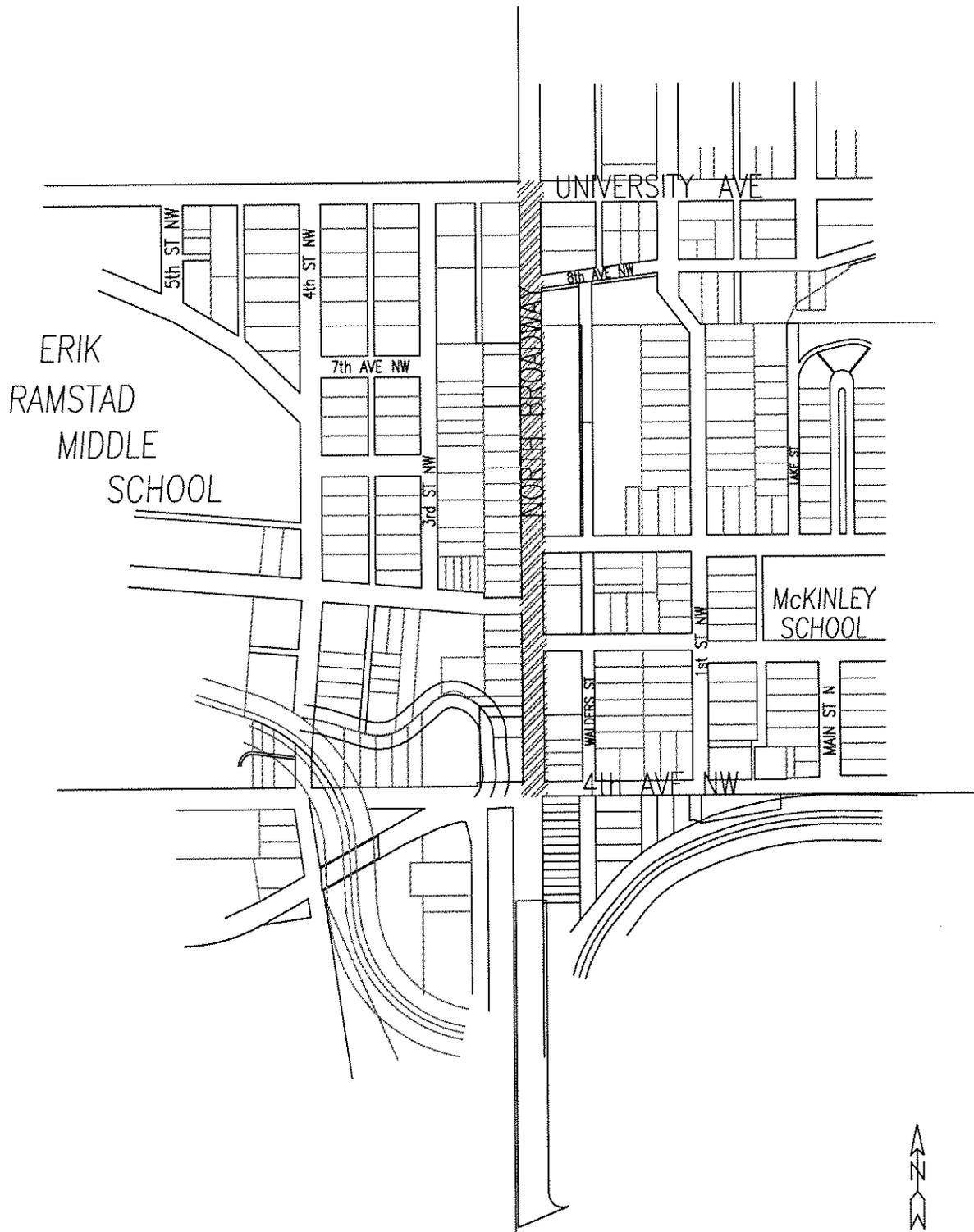
In conjunction with the the reconstruction of North Broadway the storm sewer is being upsized and replaced.

TOTAL COST \$ 1,000,000

Funding for this project will be storm sewer development and highway reserves.

PICTURES ATTACHED Location Map

NORTH BROADWAY PROJECT – PHASE II



2008 IMPROVEMENTS

PROJECT NO. 08-007

PROJECT LOCATION NORTH BROADWAY - 4TH AVE NW TO UNIVERSITY AVENUE

PROJECT TITLE NORTH BROADWAY - PHASE II - RECONSTRUCTION

PROJECT SCOPE

This is the second phase of the state project rebuilding North Broadway. The last major improvements were done in 1961.

TOTAL COST \$ 610,000

Funding for this project is highway bonds.

PICTURES ATTACHED Regional Program
Project Limits Map

2008 IMPROVEMENTS

PROJECT NO. 08-008

PROJECT LOCATION NORTH BROADWAY - 4TH AVE NW TO UNIVERSITY AVENUE

PROJECT TITLE NORTH BROADWAY - PHASE II - RIGHT-OF-WAY

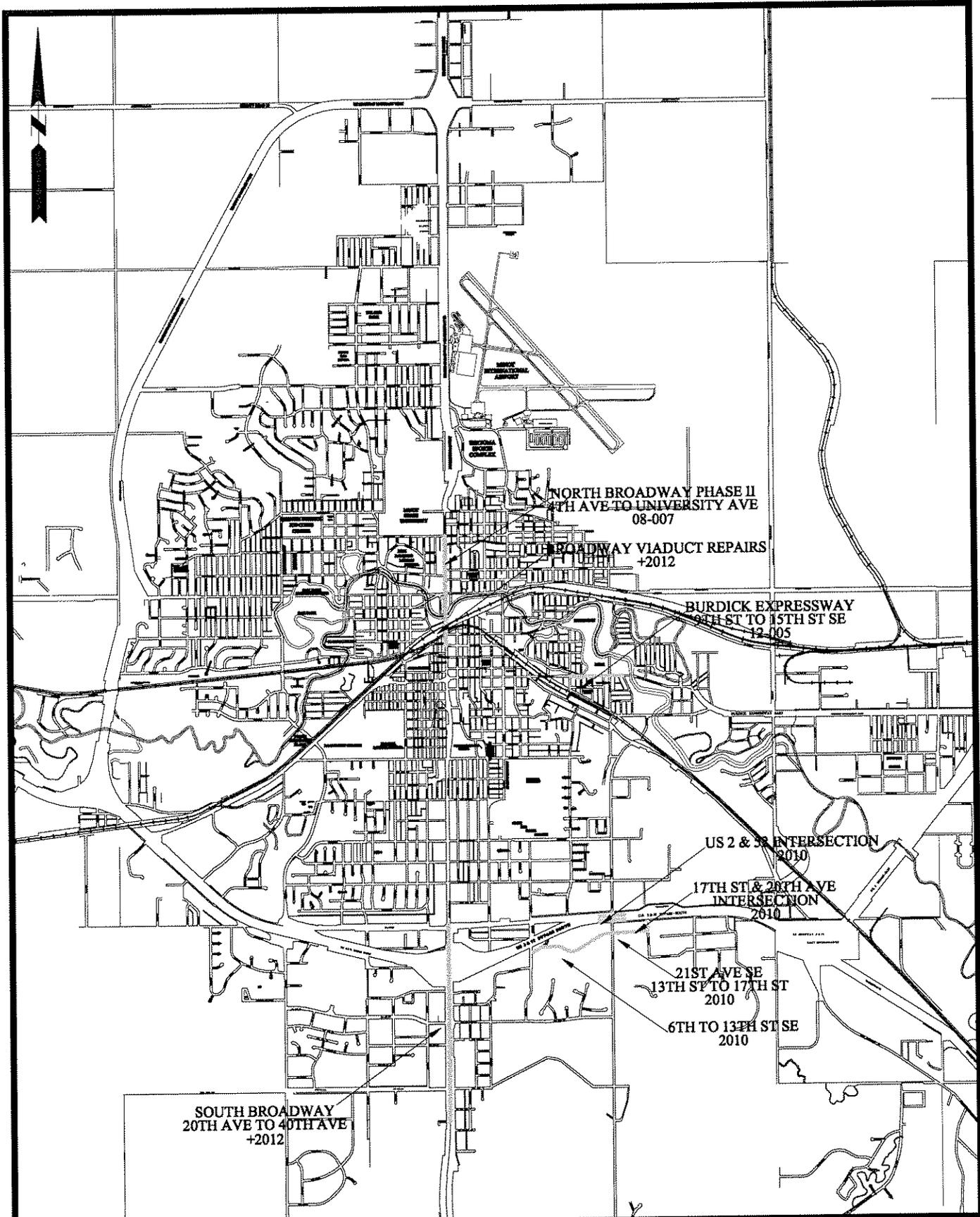
PROJECT SCOPE

This is the second phase of a state project rebuilding North Broadway. The last major improvements were done in 1961. Right of way is being acquired to facilitate the new construction.

TOTAL COST \$ 437,500

Funding for this project is highway bonds.

PICTURES ATTACHED Regional Roads Projects
Location Map



City of Minot
ENGINEERING DEPARTMENT

CAPITAL IMPROVEMENTS PLAN
REGIONAL ROAD PROJECTS
2008 - 2012

DATE
06/18/07

SCALE:
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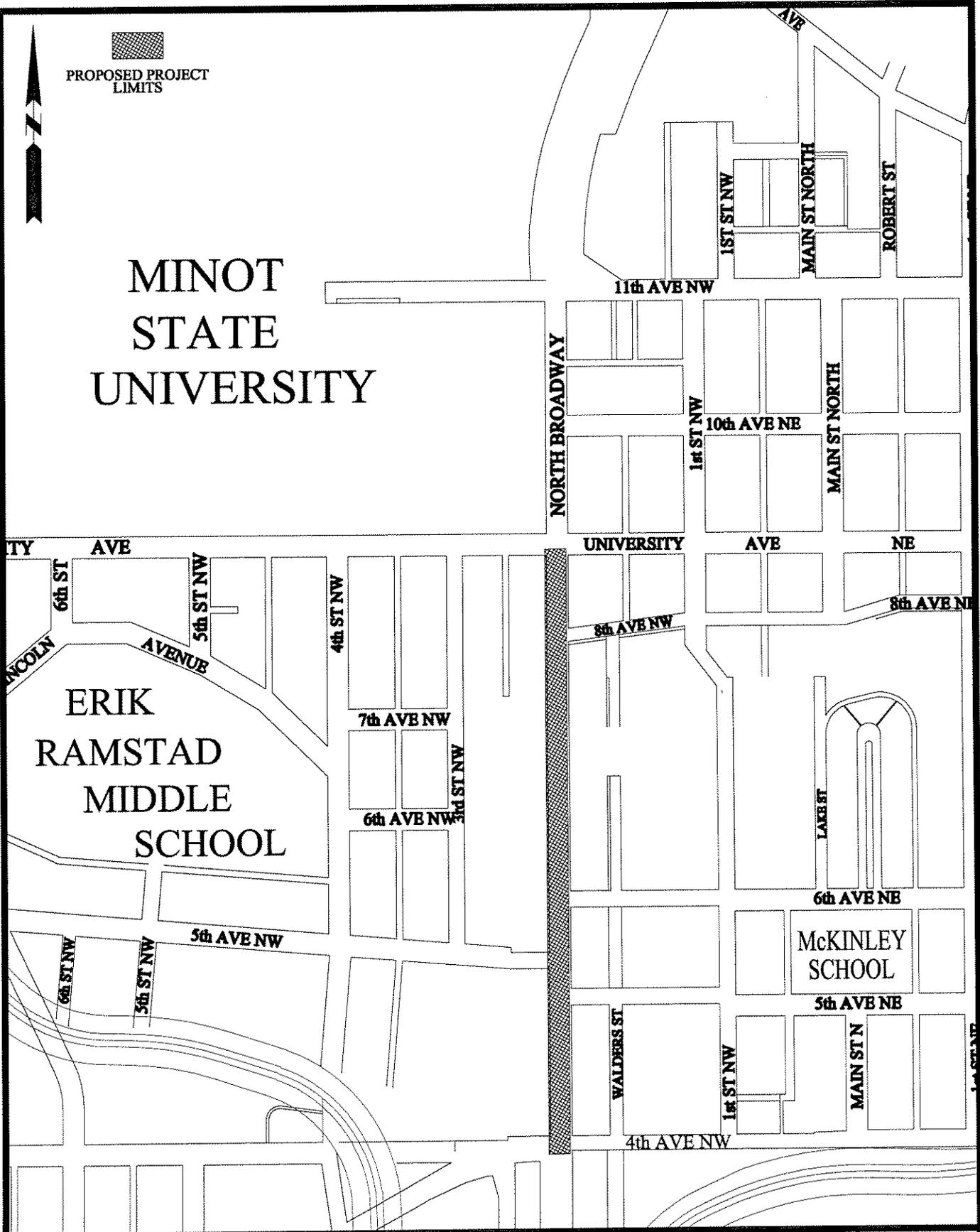
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PROPOSED PROJECT
LIMITS

MINOT STATE UNIVERSITY



City of Minot
ENGINEERING DEPARTMENT

N BROADWAY Phase II - Project. No. 08-007

LOCATION MAP

DATE
06/18/07

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2

2008 IMPROVEMENTS

PROJECT NO. 08-009

PROJECT LOCATION 21ST AVE NW

PROJECT TITLE 21ST AVE NW SHARED USE PATH - CONSTRUCTION

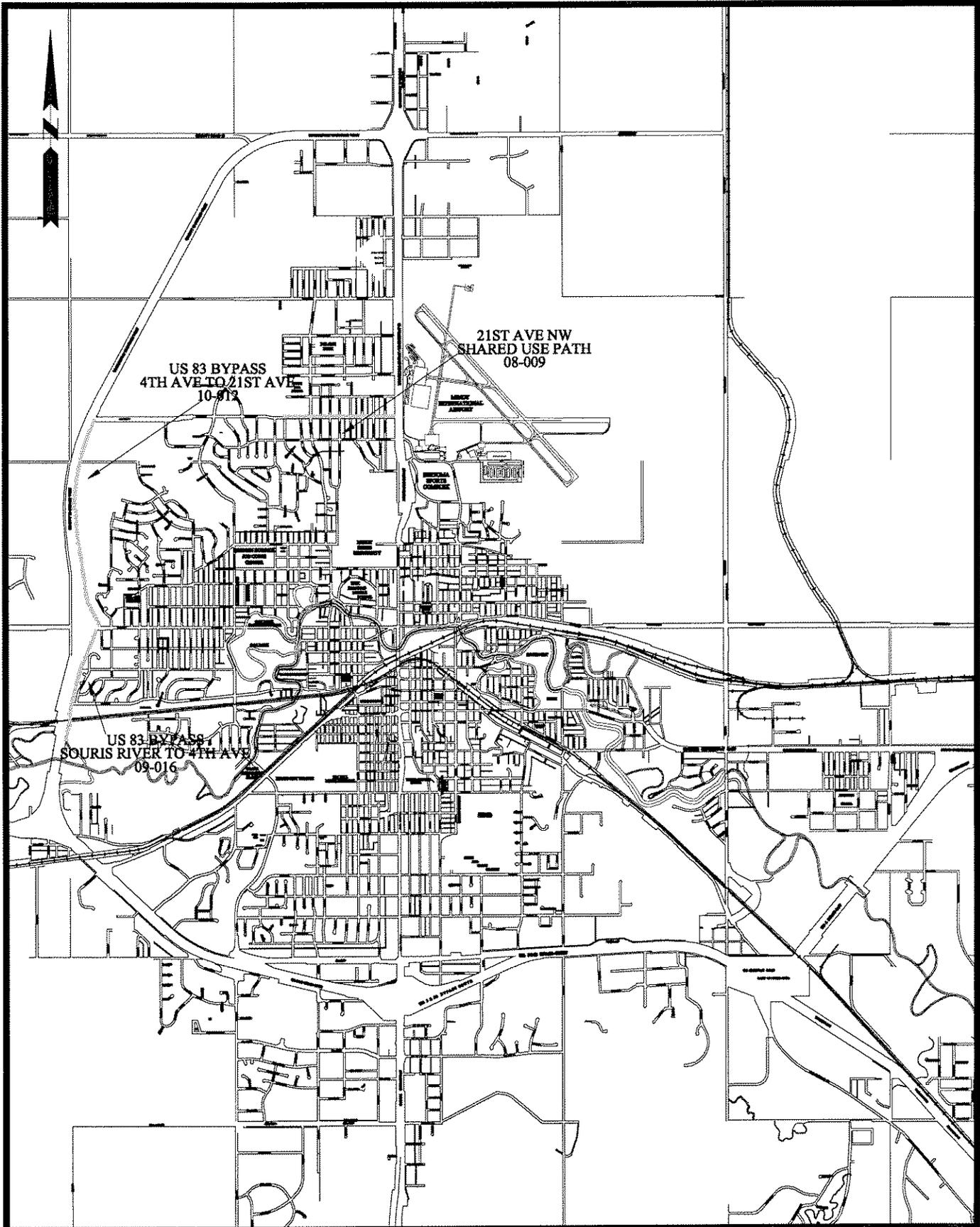
PROJECT SCOPE

This is a Transportation Enhancement Project and located along 21st Ave NW from 12th St NW to Broadway.

TOTAL COST \$ 88,000

This project is funded with 80% Transportation Enhancement funds up to a maximum of \$320,000. The City share will be 20% of \$256,000, \$64,000, plus \$24,000 for construction engineering.

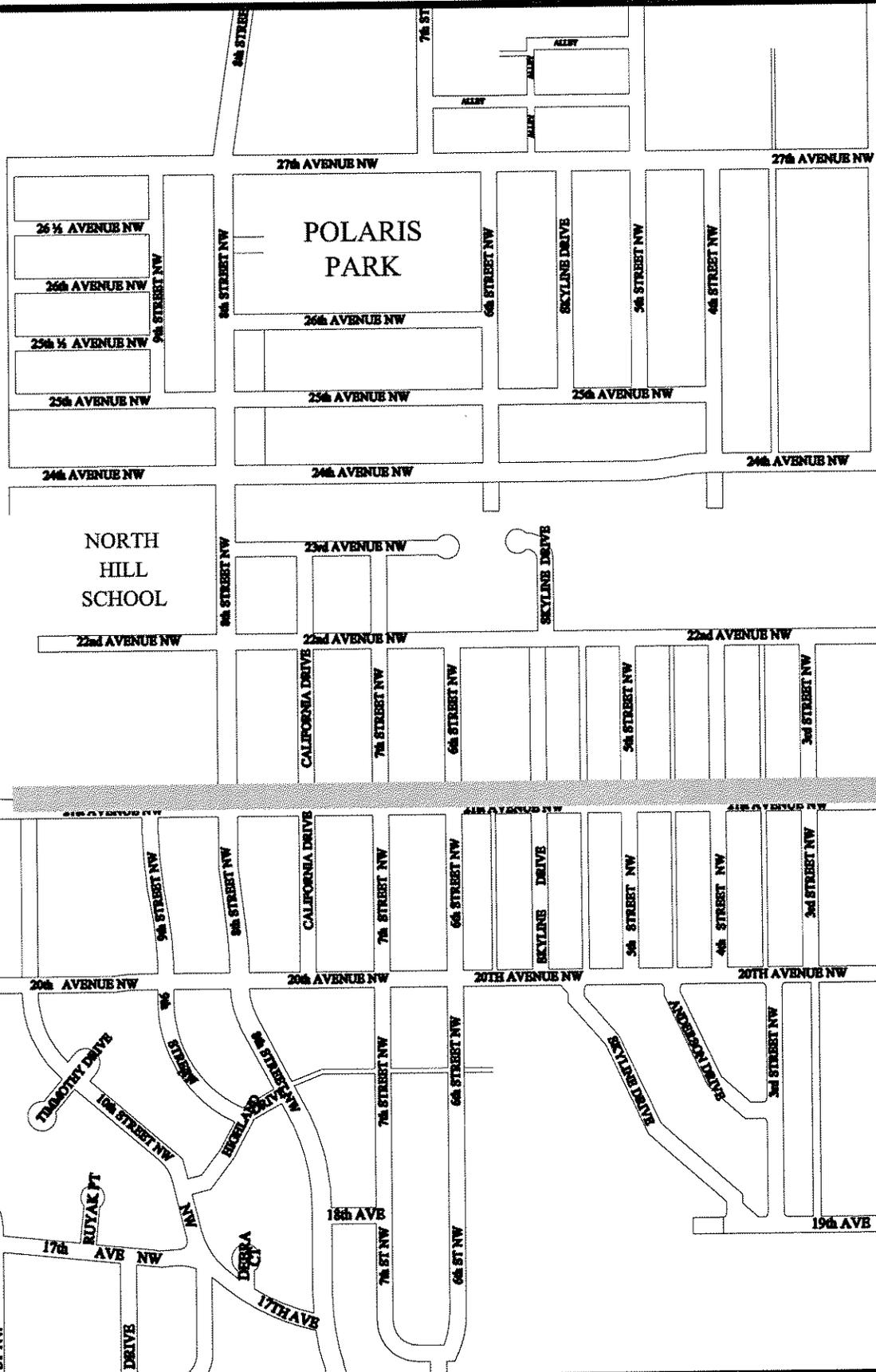
PICTURES ATTACHED Transportation Enhancements Projects
Project Limits Map



City of Minot
ENGINEERING DEPARTMENT

CAPITAL IMPROVEMENTS PLAN
TRANSPORTATION ENHANCEMENT PROJECTS
2008 - 2012

DATE 06/18/07	DRAWN BY: CB
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NORTH BROADWAY / US HIGHWAY 83

BROADWAY

City of Minot
ENGINEERING DEPARTMENT

21ST AVE NW Project No. 08-009
SHARED USE PATH
LOCATION MAP

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06/18/07
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2

2008 IMPROVEMENTS

PROJECT NO. 08-010

PROJECT LOCATION US 83 BYPASS WEST - SOURIS RIVER TO 21ST AVE NW

PROJECT TITLE SHARED USE PATH - ENGINEERING

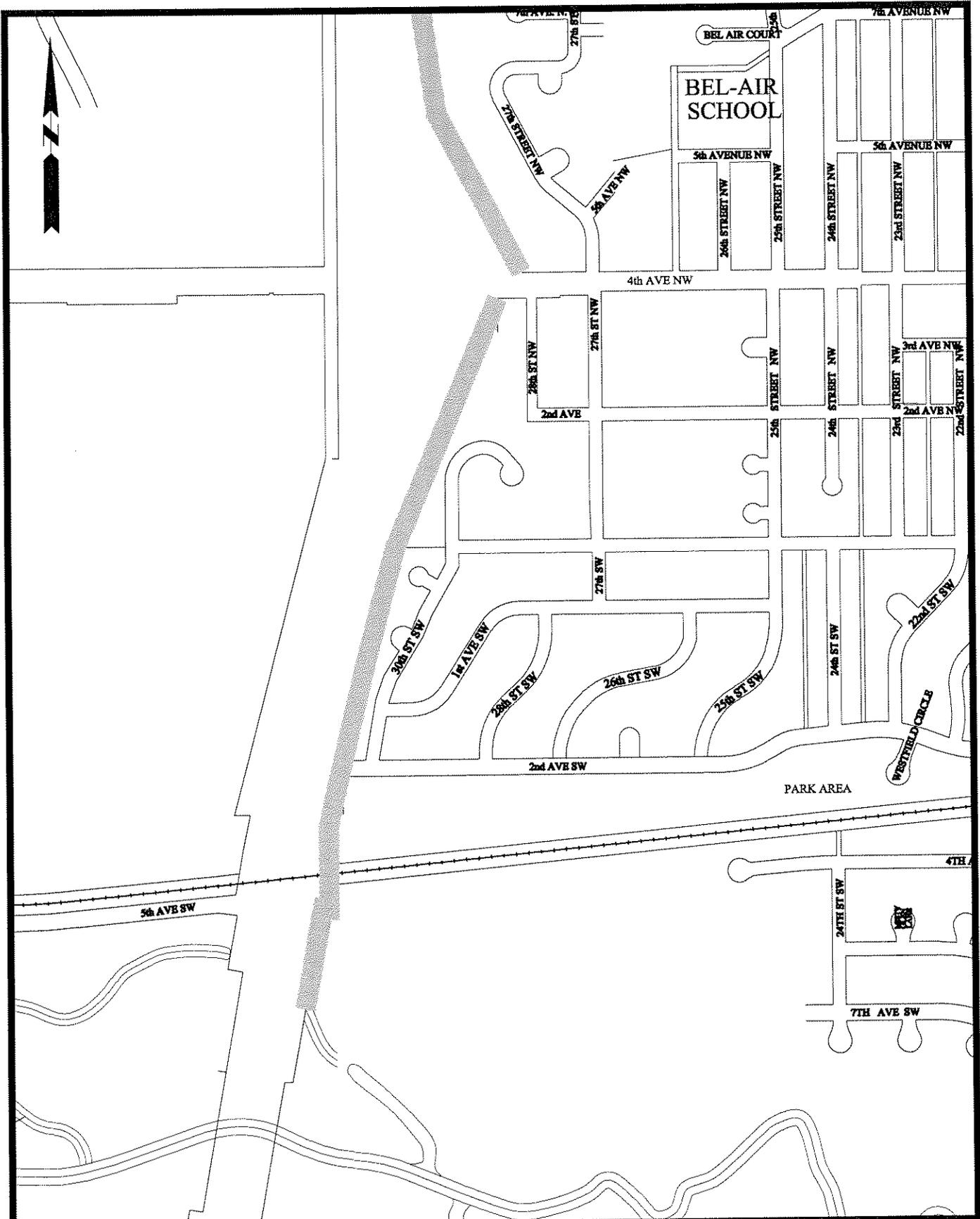
PROJECT SCOPE

This is a Transportation Enhancement Project and located along the US Highway 83 Bypass West. It will connect two existing paths located along the Souris River and along 21st Ave NW.

TOTAL COST \$ 40,000

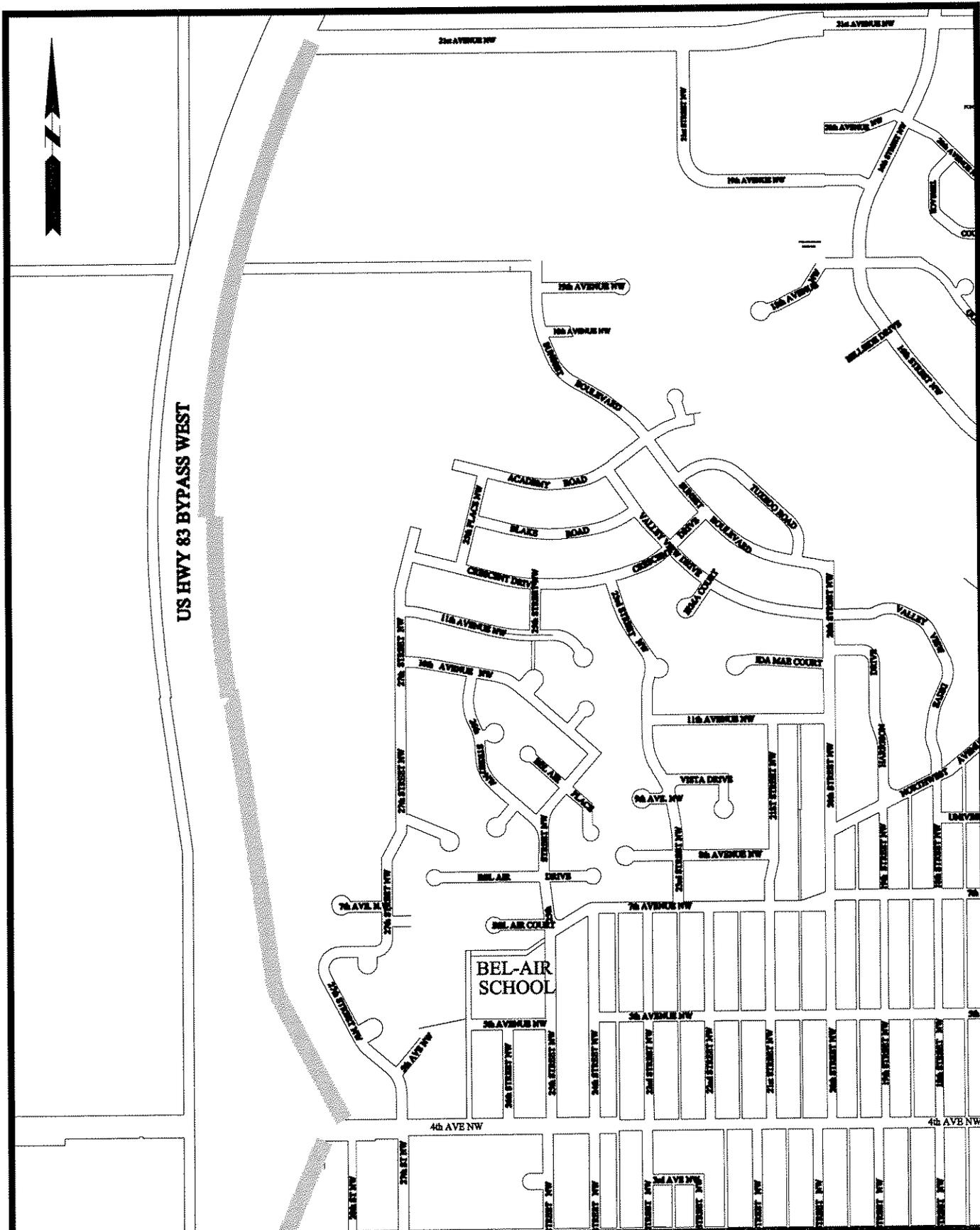
The NDDOT has estimated this project will cost \$1,082,000, including engineering costs, with 80% Transportation Enhancement funds in the amount of \$865,000. The City's share will be 20% or \$217,000, including 100% of the non-participating items. This project will be broken down into phases. The 2008 project costs are estimated at \$40,000 for engineering.

PICTURES ATTACHED Transportation Enhancements Projects
Project Limits Map



BYPASS W PHASE #1
SHARED USE PATH
LOCATION MAP

DATE 06/18/07	DRAWN BY: CB
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2008 IMPROVEMENTS

PROJECT NO. 08-011
PROJECT LOCATION 16TH ST NW FROM 21ST AVE NORTH TO 30TH AVE NW
PROJECT TITLE 16TH ST NW - 21ST AVE NW TO 30th AVE NW - ENGINEERING
PROJECT SCOPE

This is an Urban Roads Project that includes the engineering and right of way acquisition for construction of 16th St from 21st Ave NW north to 30th Ave NW. This is the first phase of this project.

TOTAL COST \$ 250,000
Funding for this project is highway bonds.

PICTURES ATTACHED Urban Road Projects
Project Limits Map

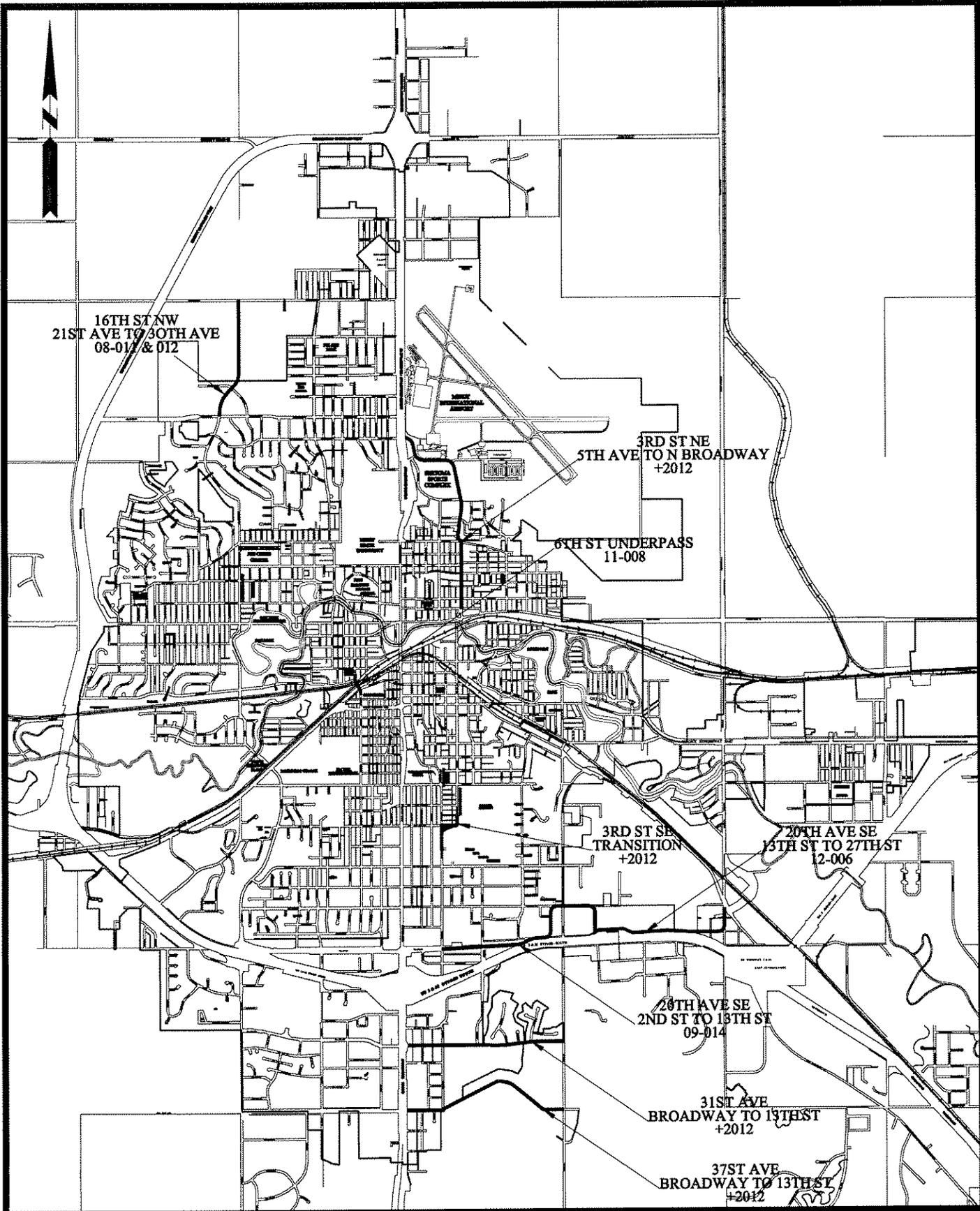
2008 IMPROVEMENTS

PROJECT NO. 08-012
PROJECT LOCATION 16TH St NW FROM 21ST AVE NORTH TO 30TH AVE NW
PROJECT TITLE 16TH ST NW - 21ST AVE NW 30TH AVE NW - CONSTRUCTION
PROJECT SCOPE

This is an Urban Roads Project that includes the construction of 16th St from 21st Ave NW north to the 30th Ave NW. This is the first phase of this project.

TOTAL COST \$ 514,000
Funding for this project is highway bonds.

PICTURES ATTACHED Same as 08-011



City of Minot
ENGINEERING DEPARTMENT

CAPITAL IMPROVEMENT PLAN
URBAN ROAD PROJECTS
2008 - 2012

DATE 7/24/07	DRAWN BY: CB
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2008 IMPROVEMENTS

PROJECT NO. 08-013

PROJECT LOCATION 20TH AVE SE - 2ND ST TO 13TH ST

PROJECT TITLE 20TH AVE SE - 2ND ST TO 13TH ST - ENGINEERING & ROW

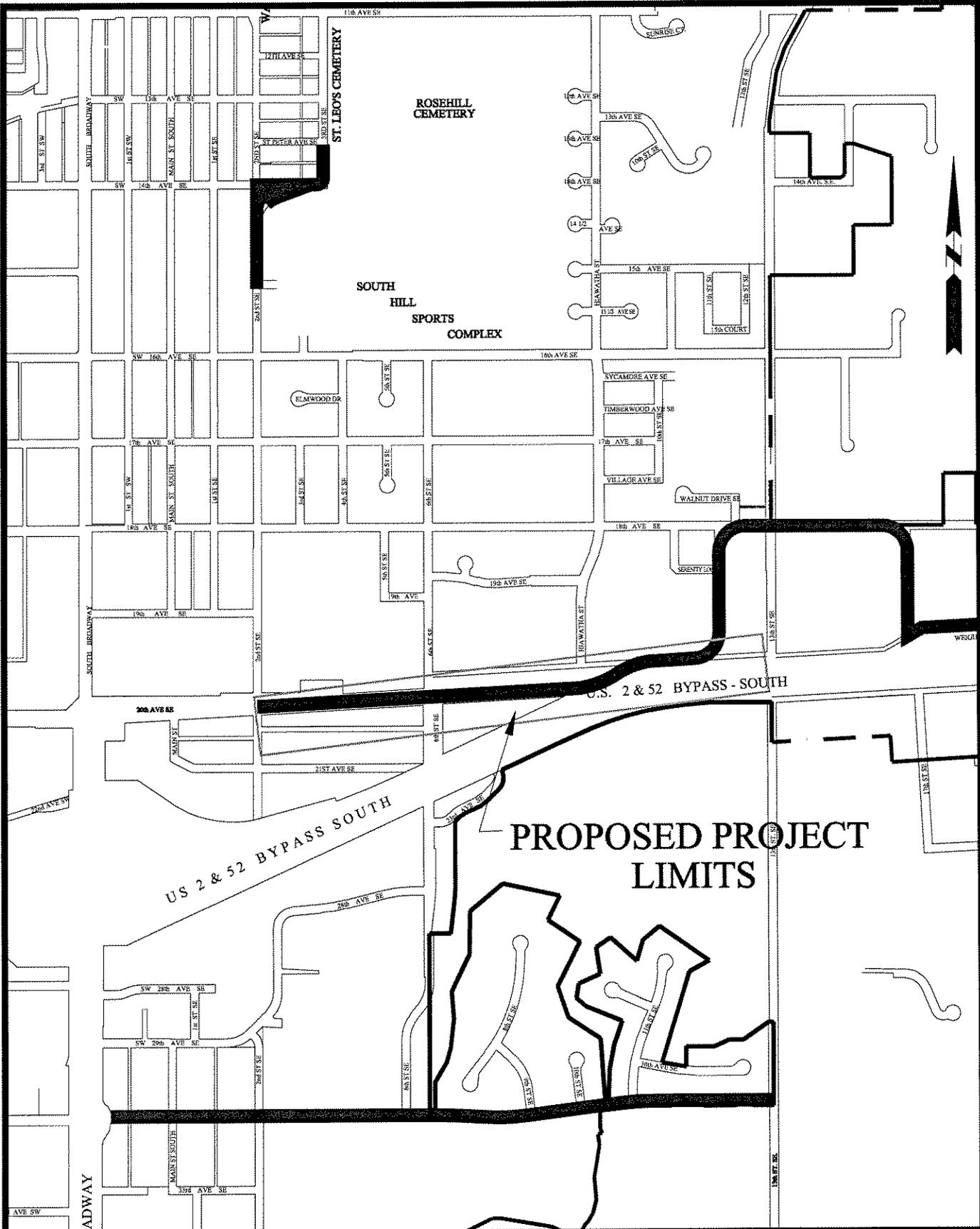
PROJECT SCOPE

This is an Urban Road Project rebuilding 20th Ave to widen and improve traffic flow.

TOTAL COST \$ 416,000

Funding for this project is highway bonds.

PICTURES ATTACHED Urban Road Projects
Project Limits Map



City of Minot
ENGINEERING DEPARTMENT

20TH AVE SE Project No. 09-014
2ND ST TO 13TH ST SE
LOCATION MAP

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06/18/07
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2008 IMPROVEMENTS

PROJECT NO. 08-014

PROJECT LOCATION MINOT PUBLIC LIBRARY

PROJECT TITLE ELEVATOR UPGRADE

PROJECT SCOPE

This project will modernize the 1966 hydraulic elevator as parts are no longer serviceable. It involves installing a microprocessor-based control system; replacing the motor, power unit, control valve, and adding automatic self-leveling, door operator i-Motion.

TOTAL COST \$ 24,000

Funding for this project is the Library budget.

PICTURES ATTACHED None

2008 IMPROVEMENTS

PROJECT NO. 08-016

PROJECT LOCATION MINOT WATER TREATMENT PLANT

PROJECT TITLE WATER TREATMENT PLANT UPGRADE - NAWS

PROJECT SCOPE

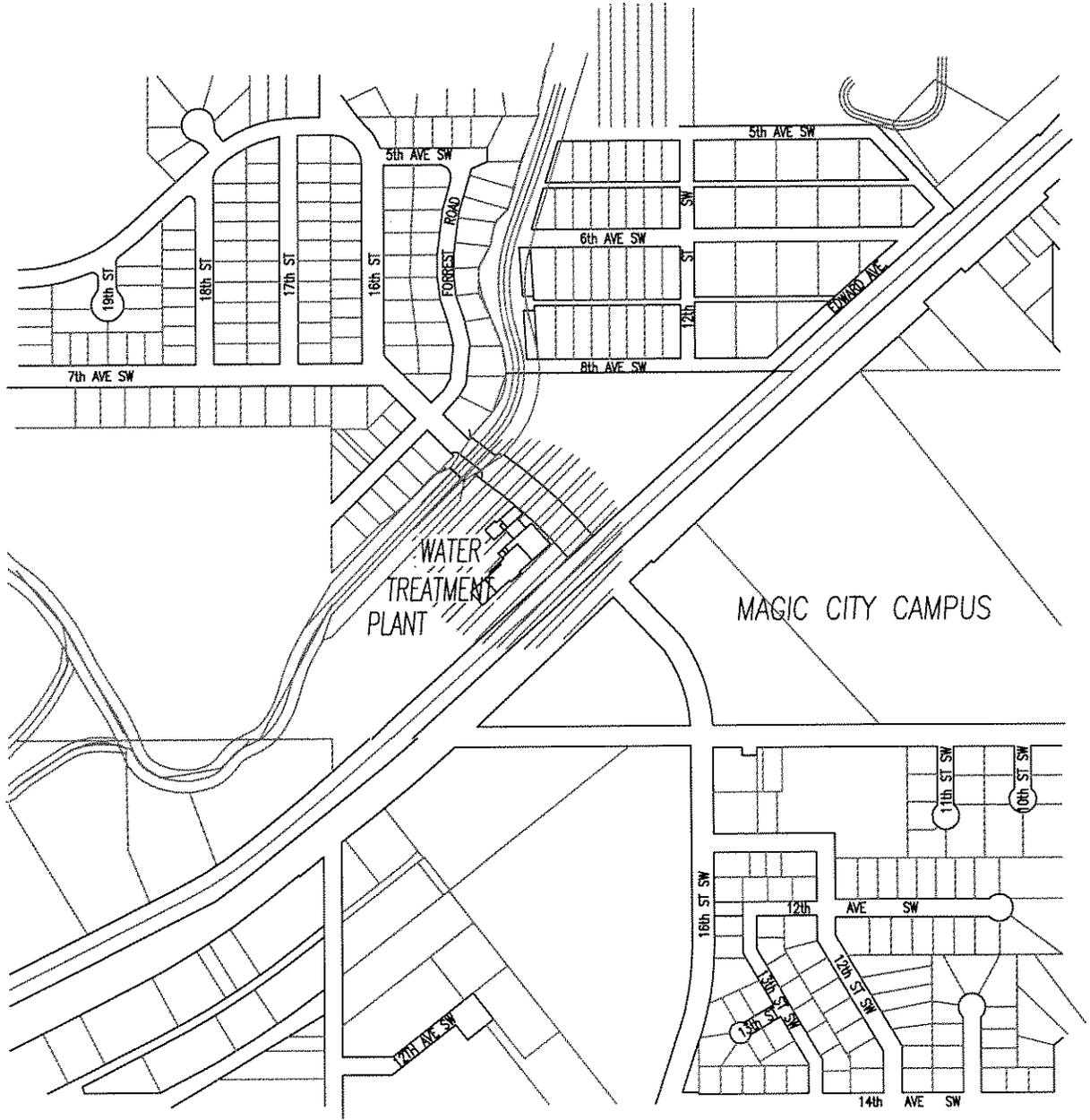
This NAWS project will make upgrades in the facility and increase the capacity of the water that can be treated.

TOTAL COST \$ 2,300,000

Funding for this project is from the one-cent NAWS sales tax.

PICTURES ATTACHED Location Map

WATER TREATMENT PLANT UPDATE – NAWS



NO SCALE

2008 IMPROVEMENTS

PROJECT NO. 08-017A
PROJECT LOCATION FIRE TRAINING GROUNDS
PROJECT TITLE FIRE BURN BUILDING & IMPROVEMENTS

PROJECT SCOPE

Funds programmed here will be used to build a multi-level addition to our training tower and to upgrade the 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.

TOTAL COST \$ 500,000

Funding for this project is \$300,000 from sales tax and \$200,000 from State grants. The project has \$200,000 encumbered and 2008 sales tax obligation of \$100,000.

PICTURES ATTACHED None

2008 IMPROVEMENTS

PROJECT NO. 08-017B
PROJECT LOCATION FIRE STATION NUMBER 3
PROJECT TITLE REMODELING DISASTER BAY

PROJECT SCOPE

Funds programmed will be used for the 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.

TOTAL COST \$ 225,000

Funding for this project is from sales tax. The City has encumbered \$25,000 for the project in 2007. The project will be completed in 2008 with an additional \$200,000 from sales tax.

PICTURES ATTACHED None

2008 IMPROVEMENTS

PROJECT NO. 08-017C
PROJECT LOCATION FIRE STATION NUMBER 2
PROJECT TITLE REMODELING MECHANIC BAY
PROJECT SCOPE

Funds programmed will be used to construct a bigger and higher bay with a lift at Station No. 2 to safely facilitate the fire mechanic's ability to work on the fire equipment.

TOTAL COST \$ 225,000

Funding for this project is from sales tax. The City will encumber \$150,000 for the project in 2008. The project will be completed in 2009 with an additional \$75,000 from sales tax.

PICTURES ATTACHED None

2008 IMPROVEMENTS

PROJECT NO. 08-018A
PROJECT LOCATION KEITH WHITE SERTOMA SPORTS COMPLEX
PROJECT TITLE KEITH WHITE SERTOMA BUILDING REPLACEMENT

PROJECT SCOPE

Replace existing building (concession, bathrooms, shop area, & office) at the Sertoma Complex. City Engineers have inspected the building and found it to be in need of replacement. Built on an old landfill, the building has seen a great amount of shifting and ground movement causing the walls and floors to crack and separate.

TOTAL COST \$ 280,000

Funding for this project is from sales tax. The City has encumbered \$60,000 for this project in 2007 and will encumber \$65,000 in 2008. Project completion is estimated in 2009 with an additional \$155,000 from sales tax.

PICTURES ATTACHED None

2008 IMPROVEMENTS

PROJECT NO. 08-018B
PROJECT LOCATION MINOT AUDITORIUM
PROJECT TITLE AUDITORIUM BLEACHER REPLACEMENT

PROJECT SCOPE

Replace the existing bleachers, which were original to the building, on the main floor of the Auditorium.

TOTAL COST \$ 150,000

Funding for this project is from sales tax. The project will be completed in 2008.

PICTURES ATTACHED None

2008 IMPROVEMENTS

PROJECT NO. 08-020

PROJECT LOCATION 21ST AVE NW - 9TH St NW TO NORTH BROADWAY

PROJECT TITLE 21ST AVE NW STORM SEWER REHAB

PROJECT SCOPE

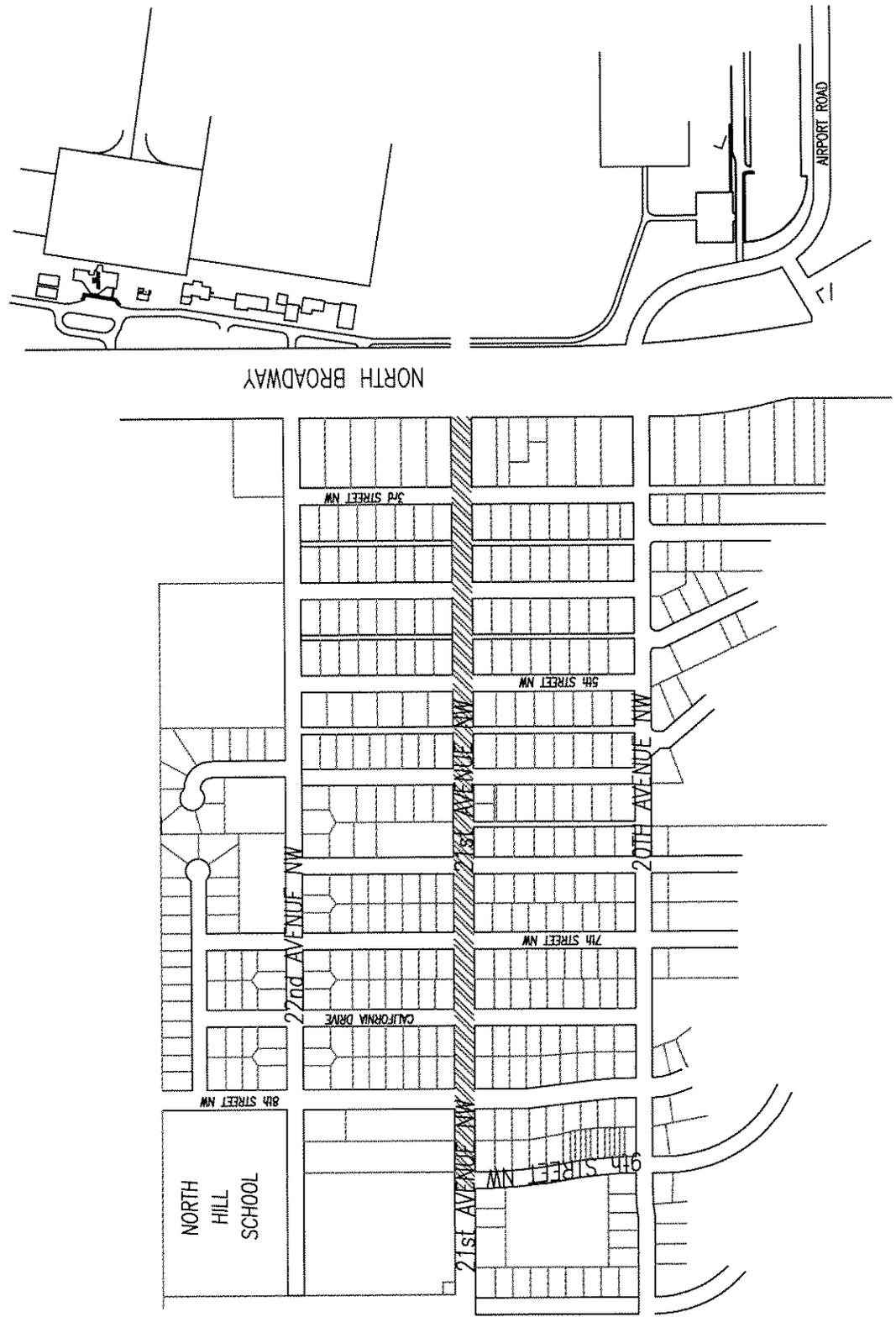
Storm sewer development

TOTAL COST \$ 2,147,000

Funding for this project will be 50% storm sewer development funds and 50% special assessment.

PICTURES ATTACHED Location Map

21ST AVE NW STORM SEWER



2008 IMPROVEMENTS

PROJECT NO. 08-020A
PROJECT LOCATION 9TH ST TO BROADWAY AND THROUGH AIRPORT
PROJECT TITLE 21ST AVE NW SEWER REHABILITATION

PROJECT SCOPE

Replace and upsize sanitary sewer along this route.

TOTAL COST \$ 1,261,000
Funding for this project is utility bonds.

PICTURES ATTACHED Location Map

2008 IMPROVEMENTS

PROJECT NO. 08-021

PROJECT LOCATION MINOT POLICE DEPARTMENT

PROJECT TITLE UPGRADE AIR HANDLING SYSTEM FOR - MINOT CENTRAL DISPATCH

PROJECT SCOPE

This project will upgrade the air handling system for Central Dispatch with a self-contained system with a bio-chemical system that is an enhanced filtration system.

TOTAL COST \$ 100,000

Funding for this project is from sales tax. The project will be completed in 2008.

PICTURES ATTACHED None

2008 IMPROVEMENTS

PROJECT NO. 08-022

PROJECT LOCATION CITY OF MINOT AND 2 MILE EXTRATERRITORIAL AREA

PROJECT TITLE CIVIL DEFENSE SIREN SYSTEM

PROJECT SCOPE

Because of regular maintenance inspections of our civil defense siren system, our 16 year old system continues to serve us; However, it is anticipated that we will need to expand the system by adding additional sirens in our growth areas in the coming years.

TOTAL COST \$ 400,000

Expansion of system will be done over the span of 2007 to 2009. The 2008 portion of the expense is budgeted at \$50,000 from sales tax.

PICTURES ATTACHED None

2008 IMPROVEMENTS

PROJECT NO. 08-023 & 08-024
PROJECT LOCATION 18TH AVE SW BETWEEN 4TH ST SW & 6TH ST SW
PROJECT TITLE STORM SEWER 18TH AVE & 4TH ST SW

PROJECT SCOPE

This is expansion of the storm sewer on 18th Ave SW from 4th St SW to 6th St SW. It will include Pipe and Curb Inlets.

TOTAL COST \$ 586,000

This projected will be funded 50% by Special Assessments (\$293,000) and 50% by the Storm Water Development Fees(\$293,000).

PICTURES ATTACHED Location Map

18TH AVE & 4TH ST SW STORM SEWER



NO SCALE

2008 IMPROVEMENTS

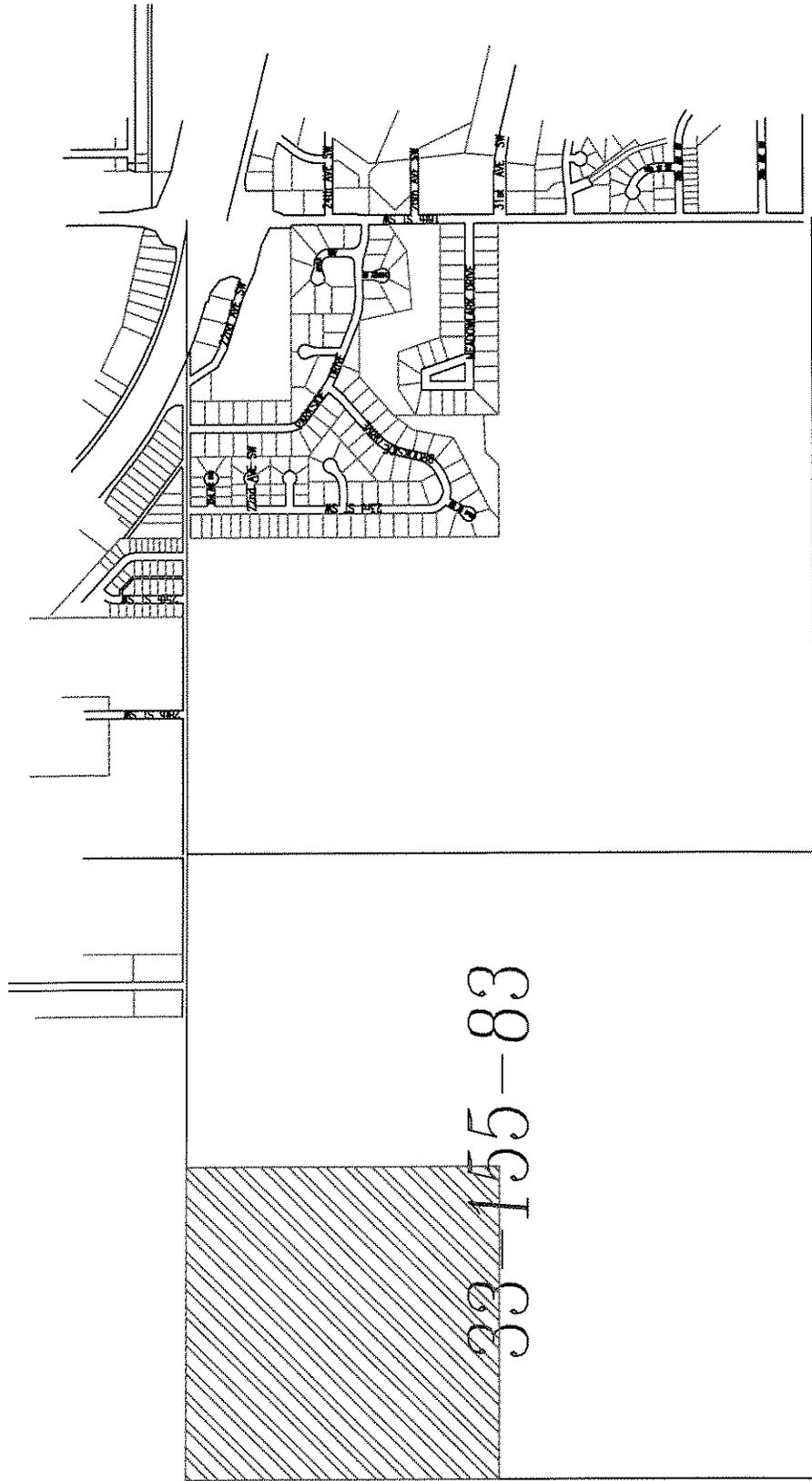
PROJECT NO. 08-025
PROJECT LOCATION SECTION 33-155-83
PROJECT TITLE LANDFILL LAND PURCHASE
PROJECT SCOPE

This will be the purchase of land adjacent to our current landfill for expansion of facilities.

TOTAL COST \$ 550,000
Funding for this project is from utility bonds.

PICTURES ATTACHED Location Map

LANDFILL LAND PURCHASE



NO SCALE

2008 IMPROVEMENTS

PROJECT NO. 08-026

PROJECT LOCATION NORTH BROADWAY - 4TH AVE NW TO UNIVERSITY AVE

PROJECT TITLE NORTH BROADWAY PROJECT - PHASE II

PROJECT SCOPE

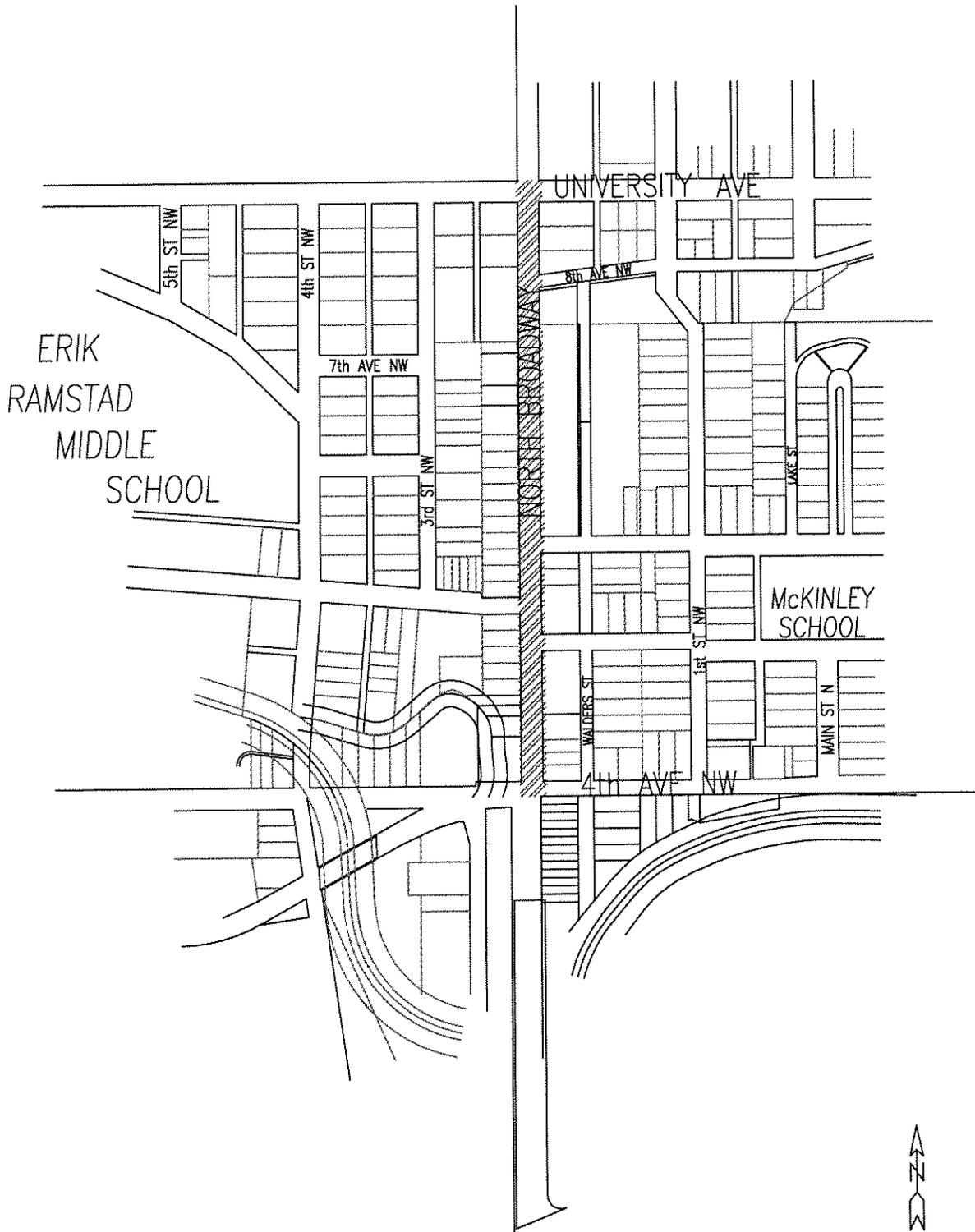
Along with reconstruction of North Broadway the sanitary sewer lines will be replaced. This includes a large force main and gravity lines.

TOTAL COST \$ 360,000

Funding for this project is utility bonds.

PICTURES ATTACHED Location Map

NORTH BROADWAY PROJECT – PHASE II



2008 IMPROVEMENTS

PROJECT NO. 08-027
PROJECT LOCATION NW1/4 OF SECTION 31-155-81
PROJECT TITLE LAGOON LAND PURCHASE

PROJECT SCOPE

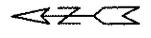
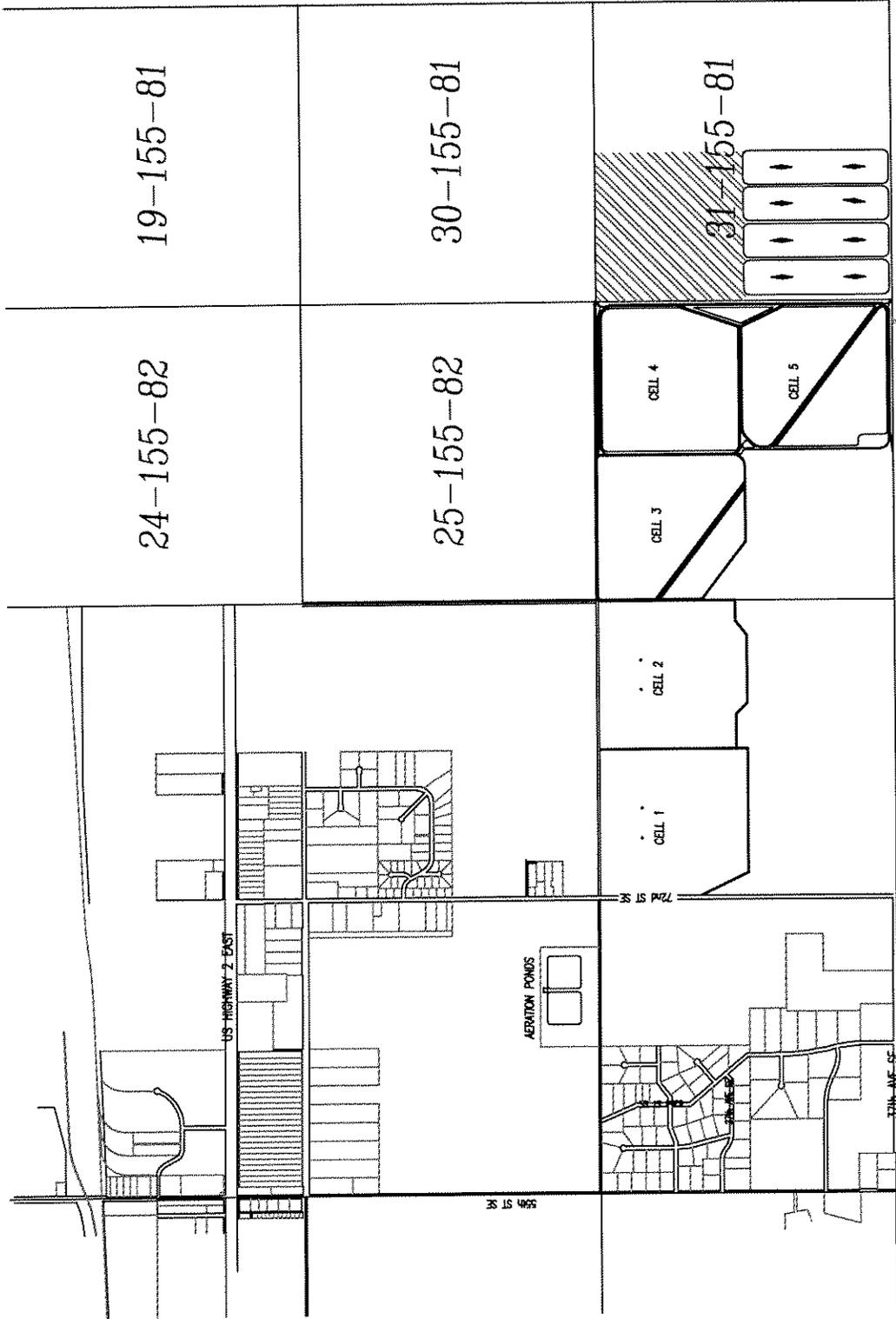
Purchase land for expansion of Lagoon System.

TOTAL COST \$ 320,000

Funding for this project is utility bonds.

PICTURES ATTACHED Location Map

LAGOON LAND PURCHASE



NO SCALE

2008 IMPROVEMENTS

PROJECT NO. 08-028

PROJECT LOCATION FIRST LARSON COULEE & 6TH ST LIFT STATION

PROJECT TITLE PUPPY DOG IMPROVMENTS - PHASE II

PROJECT SCOPE

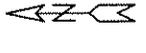
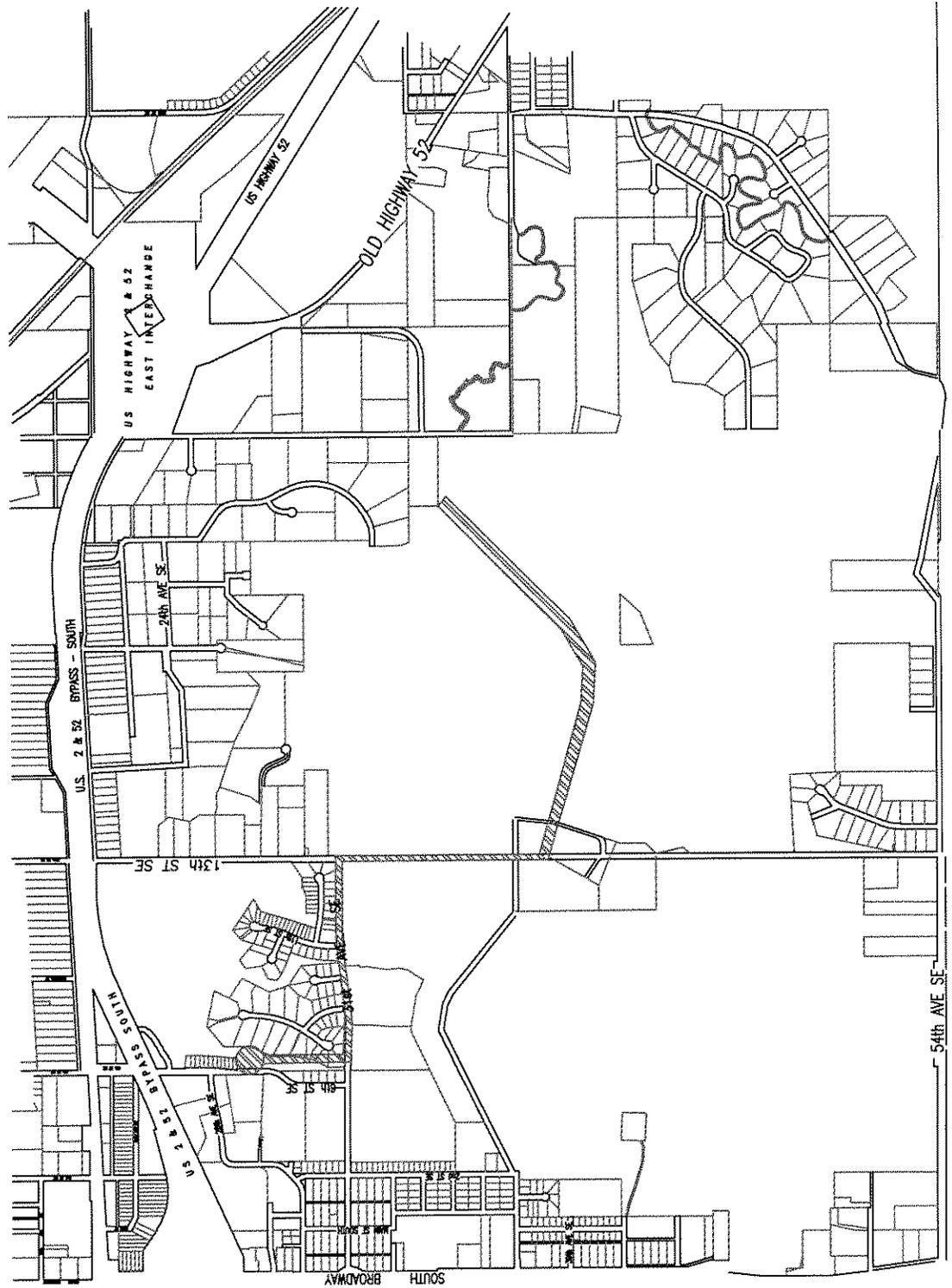
Install new interceptor pipe in First Larson coulee and tie into current Puppy Dog system and construct relief pumping station. Also televise existing sewer and update Waste Water Treatment Facility (WWTF) Plan.

TOTAL COST \$ 3,519,100

Interceptor pipe \$2,222,700; televise existing sewer \$119,100; lift station \$1,177,300 - Funding for this project is utility bonds.

PICTURES ATTACHED Location Map

PUPPY DOG SEWER IMPROVEMENTS (PHASE II)



NO SCALE

2008 IMPROVEMENTS

PROJECT NO. 08-029

PROJECT LOCATION NORTH BROADWAY - 4TH AVE NW TO UNIVERSITY AVE

PROJECT TITLE NORTH BROADWAY PROJECT - PHASE II

PROJECT SCOPE

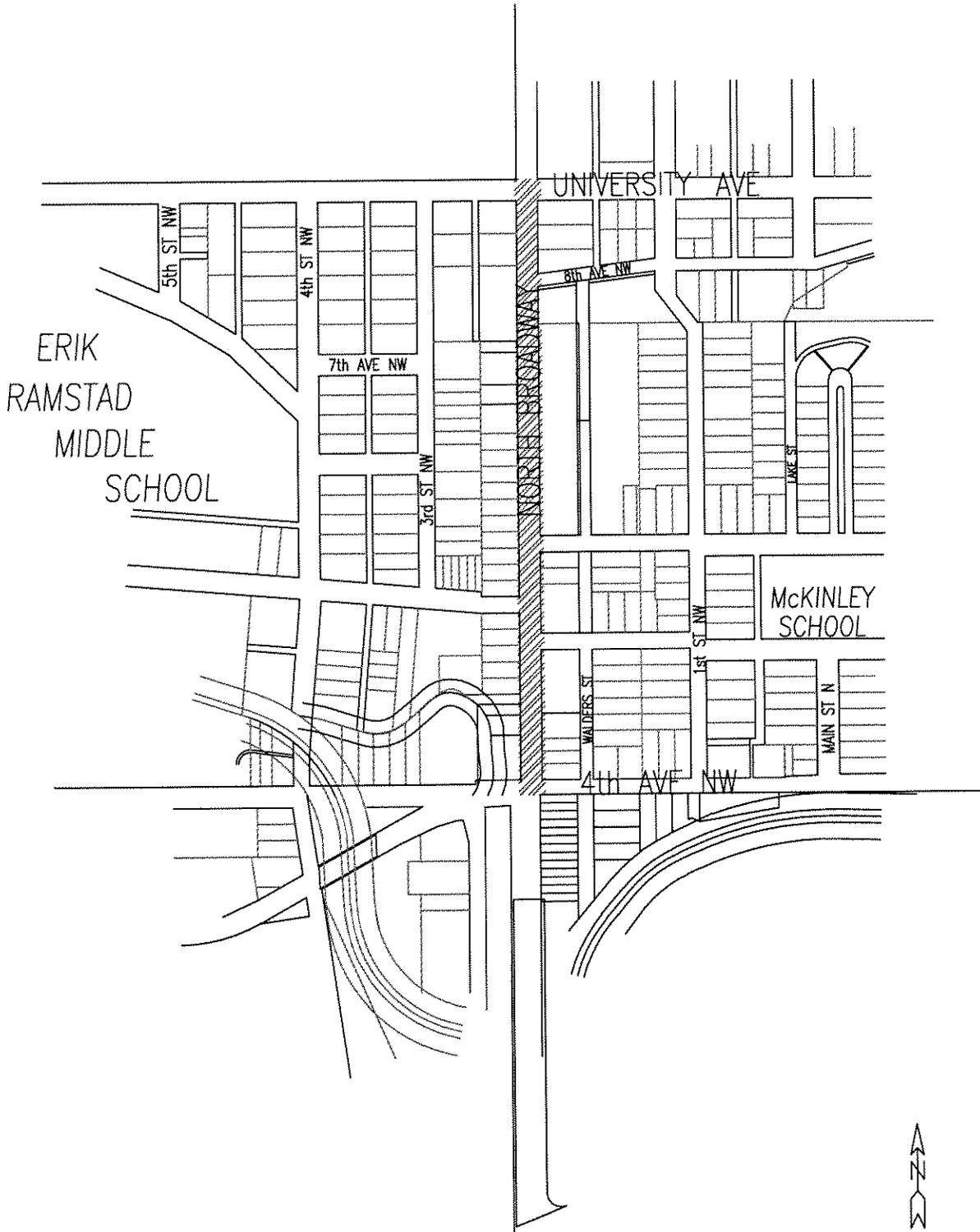
In conjunction with the reconstruction of North Broadway, the existing waterline, valves, hydrants, etc. will be replaced.

TOTAL COST \$ 382,000

Funding for this project is utility bonds.

PICTURES ATTACHED Location Map

NORTH BROADWAY PROJECT – PHASE II



2008 IMPROVEMENTS

PROJECT NO. 08-030

PROJECT LOCATION ALONG 4TH AVE & RAILWAY AVE FROM 3RD ST NE TO 27TH ST NE

PROJECT TITLE EAST SIDE WATER TRANSMISSION LINE - 3RD ST NE TO 27TH ST NE
AND 42ND STR AND BOOSTER STATION

PROJECT SCOPE

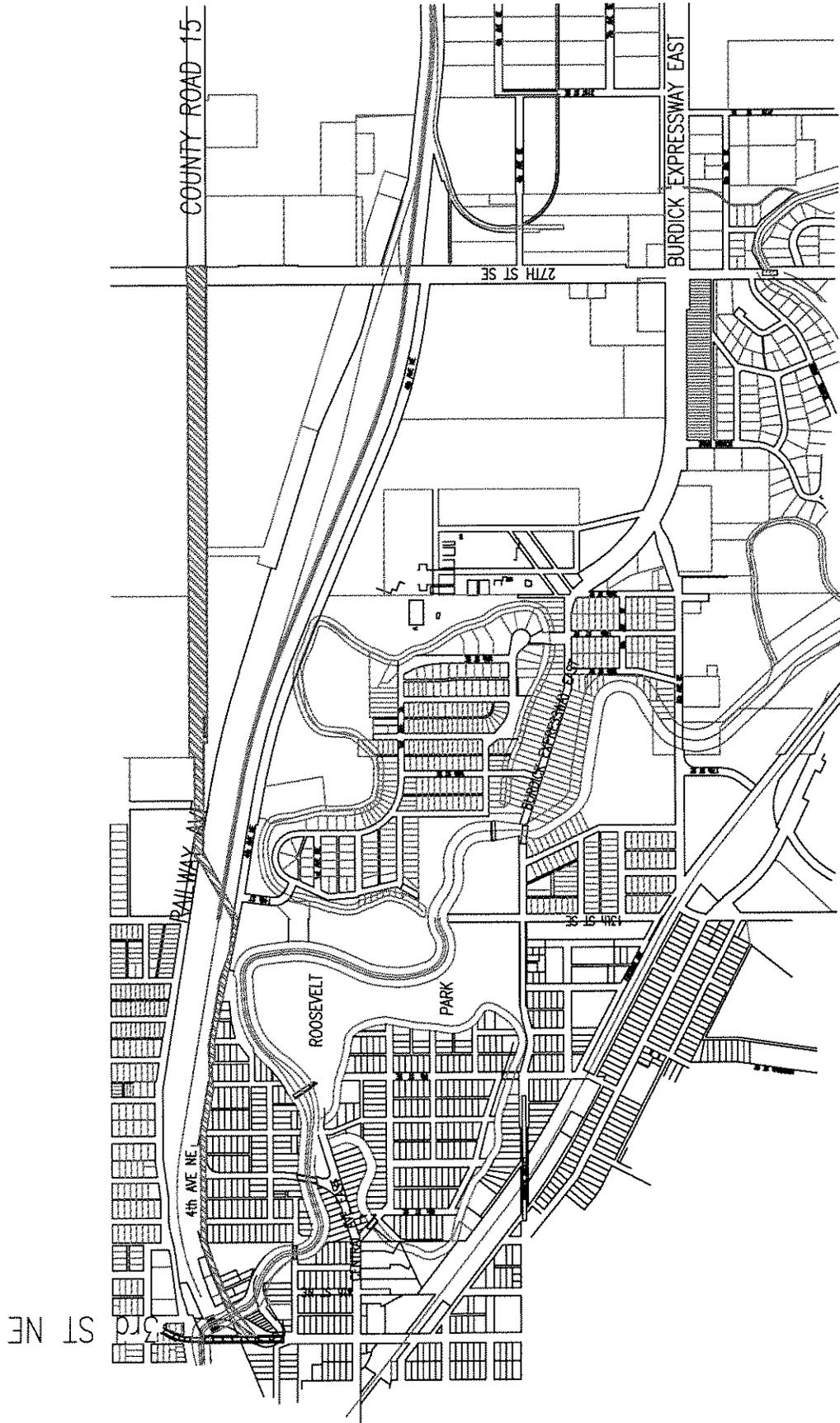
Installation of 16" water transmission line from 3rd St NE to 27th St NE via 4th Ave NE & Railway Avenue, along with installation of a 16" line along 42nd St between County Road 12 and Burdick Expressway (US Hwy 2) . The project also includes a booster pumping station west of Enbridge Pipeline.

TOTAL COST \$ 3,075,000

Engineering costs are estimated at \$325,000 and construction costs at \$2,750,000. Funding for this project is utility bonds.

PICTURES ATTACHED Location Map

EAST SIDE TRANSMISSION LINE - 2008



2008 IMPROVEMENTS

PROJECT NO.

PROJECT LOCATION EAST OF THE PUBLIC WORKS FACILITY

PROJECT TITLE STORM SEWER AND LAND BUILDING AND LAND

PROJECT SCOPE

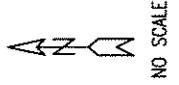
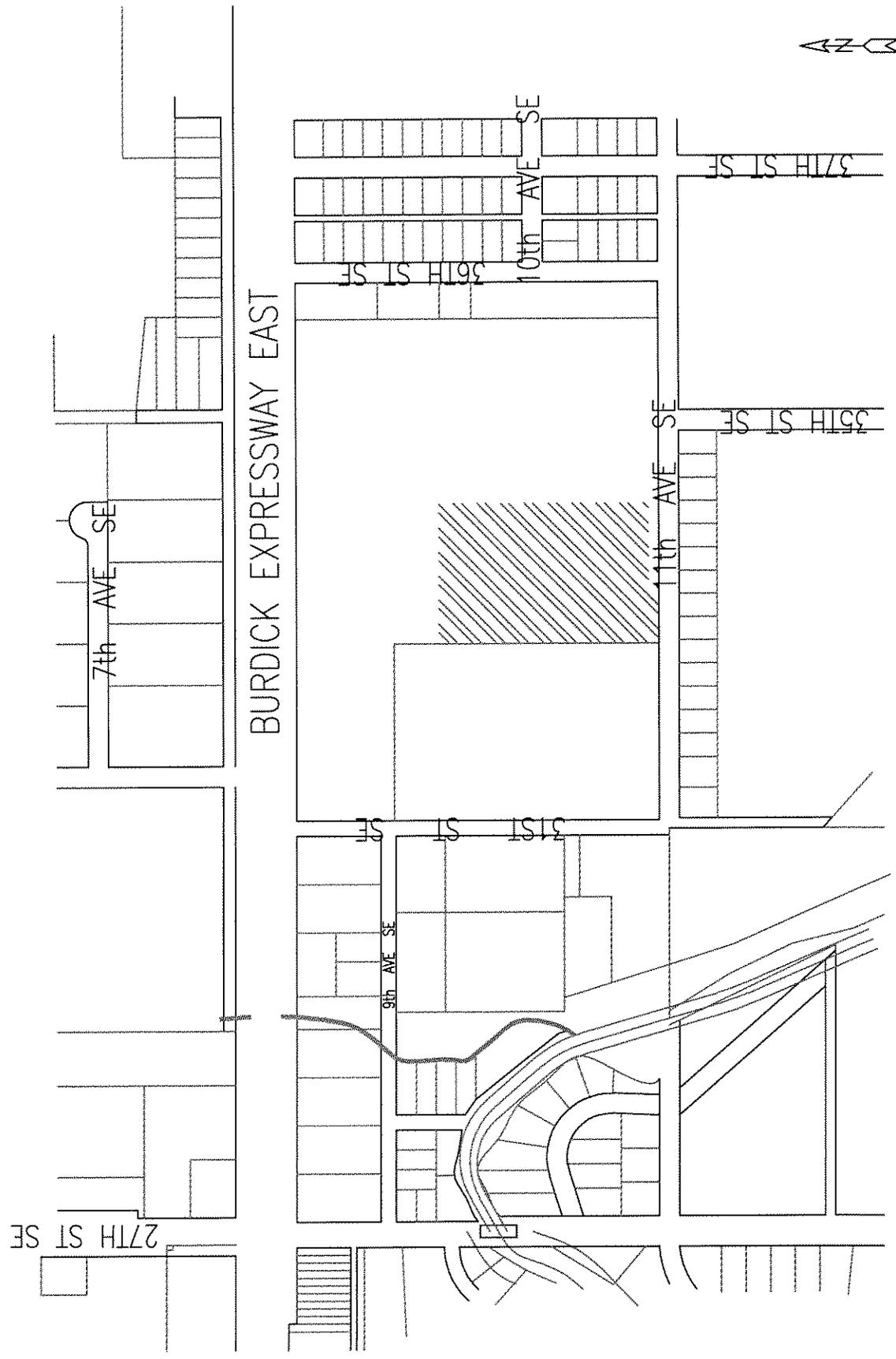
Purchase of east of Public Works Facility and construction of a sand/salt facility.

TOTAL COST \$ 525,000

The City is trying to locate a suitable location for the building. The anticipated completion of the building is scheduled for 2009 for a total project cost of \$525,000.

PICTURES ATTACHED Location Map

STORM SEWER SALT & SAND BUILDING (and land)



CAPITAL IMPROVEMENTS PLAN 2009-2012

PROJECT LIST BY YEAR

CAPITAL IMPROVEMENTS 2009 SUMMARY

Project Number	Project Year	Department	Project Title	Project Cost	Funding Source
09-002	2009	Fire	Fire Pumper	\$102,131	Sales Tax
	2009	Fire	Fire Station #2 Remodel Mechanic Bay	75,000	Sales Tax
09-005	2009	Aud/Rec	Keith White Sertoma Complex Building	215,000	Sales Tax
09-006	2009	Aud/Rec	Auditorium II Remodel	100,000	Sales Tax
09-007	2009	Police	Civil Defense Siren Expansion	250,000	Sales Tax
	2009	Police	Police Impound Lot Paving & Building	50,000	Sales Tax
09-008	2009	Airport	Acquire Land East End Runway 8-26	15,000	Airport Budget
09-009	2009	Airport	Runway 8-26 Realignment	56,750	Airport Budget
09-010	2009	Airport	Runway Guard Lights	50,625	Airport Budget
09-011	2009	Airport	Standby Generator	200,000	Airport Budget
09-012	2009	Airport	Aircraft De-Icing Unit	15,000	Airport Budget
09-013	2009	Street	Street Seal and Improvements	700,000	Levy
	2009	Street	Street Seal and Improvements	200,000	Sales Tax
09-014	2009	Engineering	20th St SE - 2nd St to 13th St - Reconstruct/Realign	758,000	Highway Bonds
09-015	2009	Engineering	6th St Underpass - Roadway Portion Only - Preliminary Engineering	225,000	Highway Bonds
09-016	2009	Engineering	US 83 Bypass - Souris River to 4th Ave- Shared Use Path - Construction	114,000	Highway Reserve Fund
09-017	2009	Public Works	Storm Sewer & Land Building	312,500	Sales Tax
09-019	2009	Storm Sewer	10th St 31st Ave to 37th Ave	290,000	Special Assess
09-020	2009	Storm Sewer	10th St 31st Ave to 37th Ave	290,000	Storm Sewer Development Fund
09-021	2009	Sanitary Sewer	Puppy Dog Improvements Phase III	1,542,700	Utility Bonds
09-022	2009	Water System	18th Ave SE & 13th St SE	91,500	Utility Bonds
09-023	2009	Water System	Water Treatment Plant Update	2,300,000	NAWS
09-024	2009	Water System	East Side Transmission Line & Elevated Tower	3,744,000	Utility Bonds
	2009	Total		11,697,206	
			Sales Tax	1,304,631	
			Levy	700,000	
			Airport Budget	337,375	
			Highway Bonds	983,000	
			Highway Reserve Fund	114,000	
			Utility Bonds	5,378,200	
			Special Assessments	290,000	
			Storm Sewer Development Fund	290,000	
			NAWS	2,300,000	
			Total	\$11,697,206	

CAPITAL IMPROVEMENTS 2010 SUMMARY

Project Number	Project Year	Department	Project Title	Project Cost	Funding Source
10-002	2010	Library	Boiler Replacement	\$14,000	Library Budget
10-004	2010	Airport	Runway 8-26 Realignment	100,625	Airport Budget
	2010	Airport	Airport Equipment Building	250,000	Sales Tax
10-005	2010	Street	Street Seal and Improvements	750,000	Levy
10-005	2010	Street	Street Seal and Improvements	200,000	Sales Tax
	2010	Fire	Fire Pumper	122,869	Sales Tax
	2010	Aud/Rec	North & South Hill Complex Paving	73,000	Sales Tax
	2010	Aud/Rec	Auditorium II Remodeling	305,000	Sales Tax
10-006	2010	Engineering	US 2/52 and 13th St SE - Traffic Signal	0	Highway Bonds
10-007	2010	Engineering	6th St SE - Realignment	350,000	Highway Bonds
10-008	2010	Engineering	21st Ave SE - 13th St to 17th St/Realignment	50,000	Highway Bonds
10-009	2010	Engineering	US 2/52 - 3/4 Intersections - 17th, 20th, PDD	0	Highway Bonds
10-010	2010	Engineering	6th St Underpass - Roadway Portion Only - Design Engineering	255,000	Highway Bonds
10-011	2010	Engineering	20th Ave SE - 13th St to 27th St. Overpass - Preliminary Engineering & ROW	500,000	Highway Bonds
10-012	2010	Engineering	US 83 Bypass - 4th Ave to 21st Ave- Shared Use Path - Construction	90,000	Highway Reserve Fund
10-013	2010	Storm Sewer	16th St SW - 11th Ave to 16th Ave	546,000	Special Assess
10-014	2010	Storm Sewer	16th St SW - 11th Ave to 16th Ave	546,000	Storm Sewer Development Fund
10-015	2010	Sanitary Sewer	Puppy Dog Improvements Phase IV	1,088,000	Utility Bonds
10-016	2010	Water System	US 2/52 - 6th St to 13th St SE	533,000	Utility Bonds
10-017	2010	Water System	East Side Water - Souris River to Downtown	1,192,000	Utility Bonds
10-018	2010	Water System	Water Treatment Plant Update	2,300,000	NAWS
	2010	Total		9,265,494	
			Sales Tax	950,869	
			Levy	750,000	
			Library Budget	14,000	
			Airport Budget	100,625	
			Highway Bonds	1,155,000	
			Highway Reserve Fund	90,000	
			Utility Bonds	2,813,000	
			Special Assessments	546,000	
			Storm Sewer Development Fund	546,000	
			NAWS	2,300,000	
			Total	\$9,265,494	

CAPITAL IMPROVEMENTS 2011 SUMMARY

Project Number	Project Year	Department	Project Title	Project Cost	Funding Source
11-001	2011	Fire	Fire Pumper	\$150,000	Sales Tax
11-002	2011	Library	Air Conditioning Unit Replacement	82,000	Library Budget
11-004	2011	Airport	High Speed Snow Removal Equipment	12,500	Airport Budget
11-005	2011	Airport	Runway 8-26 Realignment	34,500	Airport Budget
11-006	2011	Street	Street Seal and Improvements	800,000	Levy
11-006	2011	Street	Street Seal and Improvements	200,000	Sales Tax
11-007	2011	Engineering	Burdick Expressway - 9th St to 15th St SE -Engineering	62,500	Highway Bonds
11-008	2011	Engineering	6th St Underpass - Roadway Portion Only - Reconstruction	479,000	Highway Bonds
11-009	2011	Storm Sewer	6th St Underpass - Storm Sewer	375,000	Highway Reserve Fund
11-009	2011	Storm Sewer	6th St Underpass - Storm Sewer	375,000	Storm Sewer Development Fund
11-010	2011	Engineering	20th Ave SE - 13th St to 27th St. Overpass - Design Engineering	272,000	Highway Bonds
11-011	2011	Engineering	Shared Used Path to be Identified	90,000	Highway Reserve Fund
11-012	2011	Public Works	Sanitation Truck Building	500,000	Sales Tax
11-013	2011	Storm Sewer	11th Ave SW - Broadway to 6th St and south to 12th Ave	210,000	Special Assess
11-014	2011	Storm Sewer	11th Ave SW - Broadway to 6th St and south to 12th Ave	210,000	Storm Sewer Development Fund
11-015	2011	Sanitary Sewer	Puppy Dog Improvements Phase V	4,257,000	Utility Bonds
11-016	2011	Sanitary Sewer	Control & Master Lift Station Improvements	500,000	Utility Bonds
11-017	2011	Water System	South System Distribution Improvements	1,000,000	Utility Bonds
	2011	Total		9,609,500	
			Sales Tax	850,000	
			Levy	800,000	
			Library Budget	82,000	
			Airport Budget	47,000	
			Highway Bonds	813,500	
			Highway Reserve Fund	465,000	
			Utility Bonds	5,757,000	
			Special Assessments	210,000	
			Storm Sewer Development Fund	585,000	
			Total	\$9,609,500	

CAPITAL IMPROVEMENTS 2012 SUMMARY

Project Number	Project Year	Department	Project Title	Project Cost	Funding Source
12-001	2012	Library	Resurface Library Parking Lot	\$14,000	Library Budget
12-003	2012	Airport	Taxiway 'C' Reconstruction	50,000	Airport Budget
12-004	2012	Street	Street Seal and Improvements	850,000	Levy
12-004	2012	Street	Street Seal and Improvements	200,000	Sales Tax
	2012	Fire	Fire Pumper	125,000	Sales Tax
12-005	2012	Engineering	Burdick Expressway - 9th St to 15th St SE-Construction	625,000	Highway Bonds
12-006	2012	Engineering	20th Ave SE - 13th St to 27th St. Overpass - Construction	522,000	Highway Bonds
12-007	2012	Engineering	Shared Used Path to be Identified	90,000	Highway Reserve Funds
12-008	2012	Storm Sewer	Polaris Park/ Airport	208,500	Special Assess
12-009	2012	Storm Sewer	Polaris Park/ Airport	208,500	Storm Sewer Development Fund
12-010	2012	Sanitary Sewer	Puppy Dog Improvements Phase VI - Lift Station	3,824,000	Utility Bonds
	2012	Total		6,717,000	
			Sales Tax	325,000	
			Levy	850,000	
			Library Budget	14,000	
			Airport Budget	50,000	
			Highway Bonds	1,147,000	
			Highway Reserve Funds	90,000	
			Utility Bonds	3,824,000	
			Special Assessments	208,500	
			Storm Sewer Development Fund	208,500	
			Total	\$6,717,000	

PROJECTED FIVE YEAR GRAND TOTAL	\$57,155,900
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CAPITAL IMPROVEMENTS PLAN 2008-2012

SUMMARY OF METHODS OF FINANCING

METHODS OF FINANCING						
FUNDING SOURCE	2008	2009	2010	2011	2012	TOTAL
Sales Tax	\$1,127,500	\$1,304,631	\$950,869	\$850,000	\$325,000	\$4,558,000
Levy	650,000	700,000	750,000	800,000	850,000	3,750,000
Airport Budget	137,500	337,375	100,625	47,000	50,000	672,500
Library Budget	24,000	0	14,000	82,000	14,000	134,000
Highway Bonds	2,227,500	983,000	1,155,000	813,500	1,147,000	6,326,000
Highway Reserve Fund	128,000	114,000	90,000	465,000	90,000	887,000
Utility Bonds	10,539,200	5,378,200	2,813,000	5,757,000	3,824,000	28,311,400
Special Assessments	1,366,500	290,000	546,000	210,000	208,500	2,621,000
Storm Sewer Development Fund	1,366,500	290,000	546,000	585,000	208,500	2,996,000
NAWS	2,300,000	2,300,000	2,300,000			6,900,000
Total	\$19,866,700	\$11,697,206	\$9,265,494	\$9,609,500	\$6,717,000	\$57,155,900

