

City of Minot

City Manager's Office

September 15, 2008

Honorable Mayor and All Aldermen,

The 2009 budget continues the City Council's long standing effort at providing municipal services as cost effectively as possible. The City levy approved by Council in 2008 was 114.78 mills. The 2009 budget includes plans to privatize fueling at Minot International Airport which would cut two attendant positions and has a proposed levy of 112.90 mills. The value of each mill has increased approximately 7.2% or \$6,500 more than in 2008.

To meet the growth of the City and continue to maintain our infrastructure, the City has a number of capital improvement projects (CIP) planned for 2009. Following is a brief list of the major projects: (The CIP may be viewed under the CIP tab within the budget.)

- Puppy Dog Improvements Phase III
- Water Treatment Plant Update
- Eastside Water Improvement Line & Elevated Tower

In order to adequately fund and operate our utilities, the 2009 budget recommends rate increases for the garbage, water, sewer, and cemetery enterprise funds. Details of the increases may be found under the budget comments section.

The 2009 Annual Pay and Classification Plan are included in the budget. The Plan continues the market based pay system implemented in 2001. The Pay Plan, as adopted by the City council, includes a permanent salary competitiveness policy at 100% of the estimated prevailing rate.

The budget also includes the following three additional staff positions:

- IT Specialist - Information Technology
- Heavy Equipment Operator - Landfill
- Administrative Clerk - Landfill

The addition of the three positions is recommended due to a number of factors related to growth, technology changes and reporting requirements. More detail on these positions is included in the budget comments.

Under North Dakota State law, cities are allowed to transfer up to 20% of revenues from utility funds to the general fund to alleviate the burden to the citizens of funding the general fund by mill levy. The recommendation for the 2009 budget is a transfer of 14.88%, which is an increase from 2008 of 4.27%.

Sincerely,



David W. Waingard
City Manager

★ The Magic City ★

BUDGET 2009

COMPARISON OF THE TOTAL BUDGET BY FUND

	2008 Budget	2009 Budget	Increase (Decrease)
<u>General Fund</u>	\$15,520,319	\$16,407,837	\$ 887,518
<u>Enterprise Fund</u>			
Airport	3,484,598	4,298,884	814,286
Cemetery	238,914	285,008	46,094
Parking Authority	99,923	102,193	2,270
Sanitation	2,318,453	2,654,880	336,427
Water and Sewer	9,389,761	10,476,013	1,086,252
<u>Special Revenue Funds</u>			
City Bus	817,862	950,553	132,691
Library	1,062,717	1,083,112	20,395
Recreation/Auditorium	1,245,496	1,344,012	98,516
Emergency Fund	32,000	14,800	(17,200)
Equipment Purchase	328,902	472,410	143,508
Fire Equipment Purchase	370,000	851,000	481,000
Total Operations	<u>34,908,945</u>	<u>38,940,702</u>	<u>4,031,757</u>
Pension and Social Security	1,373,669	1,468,865	95,196
Sales Tax	13,207,134	14,130,737	923,603
Commission On Aging Bus Grant	75,000	85,000	10,000
Hotel/Motel/Car Rentals	449,200	612,811	163,611
Debt Retirement	5,946,563	6,837,369	890,806
Street Improvement	1,030,000	1,030,000	-
Total Budget	<u><u>\$56,990,511</u></u>	<u><u>\$63,105,484</u></u>	<u><u>\$6,114,973</u></u>

BUDGET 2009

COMPARISON OF PROPERTY TAX LEVY

The 2008 property tax levy was \$10,329,502. The taxable valuation for that budget was \$90,000,000 and produced a mill levy of 114.78. The taxable valuation for 2009 is estimated at \$96,500,000, so the property tax levy of \$10,895,992 will produce a mill levy of 112.90.

	2008		2009	
	<u>Dollar Levy</u>	<u>2008 Mills</u>	<u>Dollar Levy</u>	<u>2009 Mills</u>
General Fund	\$ 4,455,006	49.50	\$ 4,932,462	51.11
Airport	74,400	0.83	290,620	3.01
Cemetery	1,068	0.01	-	-
City Bus	242,784	2.70	123,698	1.28
Library	941,069	10.46	999,963	10.36
Recreation/Auditorium	761,157	8.46	861,428	8.93
Emergency Levy	32,000	0.36	14,800	0.15
Equipment Purchase	93,902	1.04	237,410	2.46
Fire Equipment	62,000	0.69	41,000	0.42
Total Operations	<u>6,663,386</u>	<u>74.05</u>	<u>7,501,381</u>	<u>77.72</u>
Pension and Social Security	1,373,669	15.26	1,468,865	15.22
Debt Retirement	1,462,447	16.25	1,095,746	11.35
Street Improvements	830,000	9.22	830,000	8.60
Grand Totals	<u>\$10,329,502</u>	<u>114.78</u>	<u>\$10,895,992</u>	<u>112.90</u>
Dollar Increase				\$566,490
Levy Increase				(1.88)

BUDGET 2009

COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2008 Budget	2009 Budget	Increase (Decrease)
Regular Employees	\$ 12,595,953	\$ 13,099,696	\$ 503,743
Overtime	328,887	326,709	(2,178)
Extra Help	876,342	913,486	37,144
Total Salaries	<u>13,801,182</u>	<u>14,339,891</u>	<u>538,709</u>
Health Insurance	1,294,456	1,356,463	62,007
Life Insurance	15,276	15,288	12
Disability Insurance	1,000	1,051	51
Social Security	103,397	107,441	4,044
Medicare	174,272	188,252	13,980
Pension	1,668,447	1,779,919	111,472
Unemployment	8,644	6,197	(2,447)
Worker's Compensation	140,625	138,968	(1,657)
Deferred Compensation	4,750	5,435	685
Total Benefits	<u>3,410,867</u>	<u>3,599,014</u>	<u>188,147</u>
Elections	3,500	1,500	(2,000)
Testing	13,360	13,410	50
Financial Audit	33,500	31,000	(2,500)
Medical Exams	35,806	38,340	2,534
Monitoring	28,800	81,300	52,500
Scanning	3,000	3,000	-
Air Consulting/Contracts	360,000	185,000	(175,000)
Software Agreements	229,840	210,234	(19,606)
CD Police Auxiliary	8,500	8,500	-
Associations	37,960	40,401	2,441
Other - Home Pages	8,375	11,375	3,000
Total Professional and Technical	<u>762,641</u>	<u>624,060</u>	<u>(138,581)</u>
Water	36,652	41,674	5,022
Contracts	451,714	485,816	34,102
Maintenance	2,200,521	2,308,035	107,514
Equipment Rental	323,765	370,790	47,025
Total Purchased Property Services	<u>3,012,652</u>	<u>3,206,315</u>	<u>193,663</u>
Legal Fees	83,750	3,750	(80,000)
Fleet Labor	58,200	58,400	200
Liability Insurance	266,281	264,547	(1,734)
Telephone	194,742	199,135	4,393
Publications/Legal Ads	18,520	20,320	1,800
Promotions	55,250	30,250	(25,000)
Travel	83,977	88,221	4,244
Education & Training	87,350	103,542	16,192
Car Allowance	21,559	21,752	193
Wearing Apparel	48,750	48,850	100
Laundry	11,050	10,650	(400)
Pound Service/NAWS Distribution O&M	22,000	79,014	57,014
Towing/NAWS Distribution REM	15,050	79,011	63,961
Miscellaneous Purchased Services	113,406	127,893	14,487
Total Other Purchased Services	<u>1,079,885</u>	<u>1,135,335</u>	<u>55,450</u>

BUDGET 2009

COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2008 Budget	2009 Budget	Increase (Decrease)
Office & Building	\$ 203,756	\$ 213,170	\$ 9,414
Thinner, Paint, Markings	55,000	60,000	5,000
Meters	80,000	80,000	-
Natural Gas	284,218	372,051	87,833
Electricity	1,273,770	1,594,712	320,942
Books & Subscriptions	38,723	40,723	2,000
Operation Supplies	874,666	1,272,468	397,802
Vehicle Supplies	699,001	182,100	(516,901)
Fuel	-	988,364	988,364
Sand and Salt	65,500	90,500	25,000
Miscellaneous Supplies	92,750	97,850	5,100
Postage	38,500	41,574	3,074
Total Supplies	<u>3,705,884</u>	<u>5,033,512</u>	<u>1,327,628</u>
Capital Books & Materials	162,250	162,250	-
Capital Purchases	<u>2,257,342</u>	<u>4,036,654</u>	<u>1,779,312</u>
Total Property	<u>2,419,592</u>	<u>4,198,904</u>	<u>1,779,312</u>
Contingency	41,200	23,650	(17,550)
Payment in Lieu of Taxes	5,176	5,328	152
Buy Money	24,500	4,500	(20,000)
Purchases For Resale	732,000	554,850	(177,150)
Domestic Violence Fees	18,000	18,000	-
Reimbursements to General Fund	2,193,775	2,522,756	328,981
OCLC Services	13,049	13,636	587
Credit Card Discounts	13,500	8,000	(5,500)
Community Contributions	<u>355,373</u>	<u>365,729</u>	<u>10,356</u>
Total Other Objects	<u>3,396,573</u>	<u>3,516,449</u>	<u>119,876</u>
Debt Service Payments	2,758,688	2,684,630	(74,058)
Transfers	560,981	602,593	41,612
Grand Totals	<u><u>\$34,908,945</u></u>	<u><u>\$38,940,702</u></u>	<u><u>\$4,031,757</u></u>

BUDGET 2009

September 15, 2008

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

BUDGET CHANGE

The Finance Department has made one change to the 2009 budget that is different from the 2008 budget. We added a line item in the budget for fuel. It has historically been included with vehicle supplies; however, due to the rising fuel rates and the significant increase expected for fuel in the 2009 budget, we isolated this line item.

SUMMARY

The number of mills levied by the City of Minot will decrease from last year with the adoption of this budget. The 2009 mill levy is 112.90 mills – versus the 2008 mills of 114.78. The estimated valuation of the mill for 2009 is \$96,500.

The property tax dollar levy for the proposed budget of \$10,895,992 is up by \$566,490. (See additional detail under the User Fee and Mill levy section.)

The total Proposed 2009 Budget is \$63,105,484 compared to \$56,990,811 in 2008 - an increase of \$6,114,973.

EMPLOYEE PAY/BENEFITS

The 2009 basic 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.

STAFFING

Three positions have been added to the 2009 budget as follows:

- IT Specialist - Information Technology
- Heavy Equipment Operator - Landfill
- Administrative Clerk - Landfill

Technology has expanded rapidly throughout the City. We currently have two individuals trying to maintain over 200 personal computers and our mainframe system. Both individuals are on call 24/7 and receive after hour calls on a weekly basis. The IT staff must also be available to assist the Police Department in retrieving computer data involved in crimes. Due to the increased use of technology by all departments another IT specialist is warranted.

The Heavy Equipment Operator position for the Landfill is required to complete work required by the State. The manpower has not been sufficient to meet all the demands of the State; therefore, another heavy equipment operator is necessary to become compliant with State regulations for maintaining the landfill.

City of Minot, North Dakota

BUDGET 2009

The Administrative Clerk position for the Landfill is required to meet the many new reporting requirements by federal and state laws regarding landfill issues. When analyzing this position the Public Works Director indicated it is essential to have this Clerk to adequately maintain the Landfill operation.

MAYOR/ALDERMEN

The budget includes an increase in salaries for the Mayor and Alderman. Salaries for these positions have not been adjusted since 2005. The adjustment will mean the Mayor and Council salaries will be \$750 per month and \$595 per month, respectively.

OTHER SIGNIFICANT CHANGES

There are four significant changes that affect the 2009 budget. They revolve around fuel, electricity, water plant chemicals, and allowing a fixed based operator (FBO) to sell fuel at the airport. The significant increase in fuel expenditures was discussed under budget change above. The next three paragraphs will address the other changes.

During 2008 representatives from Xcel met with City representatives regarding a rate increase of 13.9% due to coal plant rehabilitation projects, nuclear plant life extensions, as well as, transmission investments. This increase was not budgeted for in the 2008 budget. Xcel has estimated another rate increase for 2009 of about 6%. Therefore, the rate is expected to increase nearly 20% from 2007 actual expenditures. These increases have been reflected in the 2009 budget.

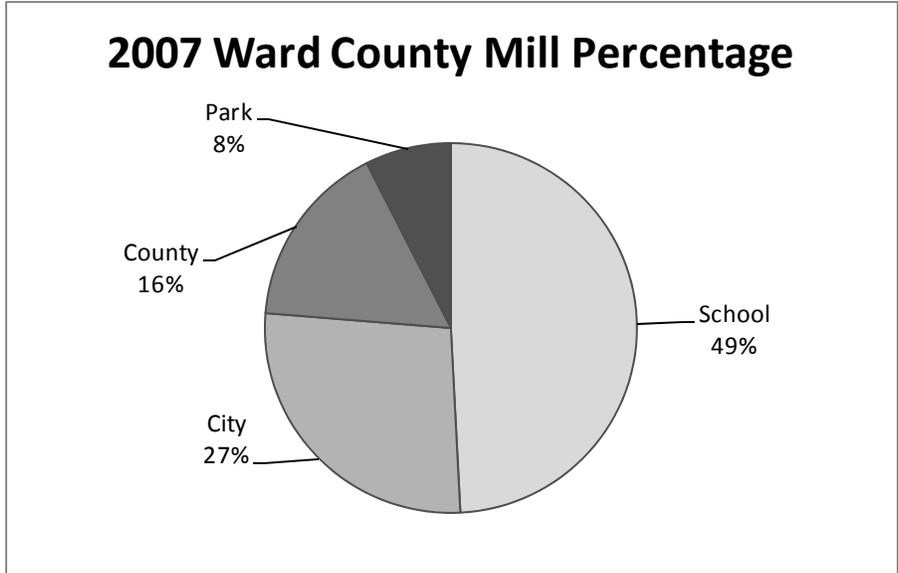
The water treatment plant operation supplies are expected to increase approximately \$341,000 due to an increase in the cost of chemicals for two reasons. The first is due to an increase in energy and transportation costs. The second is lime is going from \$114/ton to \$200/ton due to one supplier purchasing the other lime companies. This is an additional expense the City incurs in order to meet all State and Federal drinking water regulations.

During 2007 and 2008 the City has engaged in an extensive study to determine if the City should allow a FBO to sell fuel at the Airport. The City let a request for proposal in June and has chosen Grand Forks Flight Support to sell fuel at the airport as a FBO. This change impacts both the revenue and expenses for the Airport as detailed in the respective budget pages.

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 City represented 27% of the total mills for the County in 2007. The 2008 City mills were reduced slightly and it is anticipated the number of City mills will remain at approximately 27% of the total mills for Ward County.

BUDGET 2009



The following chart details the impact to the average homeowner based on the increased average home price and increase in mill value.

	2008	2009	Increase/ Decrease
Average assessed home value	\$103,600	\$107,800	4.05%
Assessed value at 50%	51,800	53,900	
Taxable value at 9%	4,662	4,851	
Total City mills	0.11478	0.1129	-1.64%
Property Tax	\$535	\$548	2.35%

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 making this enterprise fund self-supporting:

BUDGET 2009

Category	2008	2009	Increase/ Decrease
Lots			
Adult General Care Lots	\$450	\$500	11.11%
Interment Fees			
Monday - Friday before 4			
Adult	\$450	\$500	11.11%
Urn Interment Summer	\$250	\$300	20.00%
Monday - Friday after 4 or Saturday			
Adult	\$550	\$600	9.09%
Urn Interment Summer	\$350	\$400	14.29%
Saturday after 4 or Sunday or Holiday			
Infant	\$400	\$695	73.75%
Disinterment			
Infant	\$450	\$450	0.00%
Average Increase			19.91%

The following two charts show the change in water and sewer rates. It is necessary to increase the revenue for the water and sewer departments to cover the increase in the cost of service and infrastructure debt. All rate increases will take effect January 1, 2009.

Water Category	2008	2009	Change
Residential, Duplex, Tri-plex, & Four-plex			
Flat meter rate	\$ 6.14	\$ 6.52	\$ 0.38
Cubic fee per month per 100 cubic feet	\$ 1.68	\$ 2.00	\$ 0.32
Irrigation meter rate	\$ 6.14	\$ 6.52	\$ 0.38
Cubic fee per month per 100 cubic feet	\$ 1.68	\$ 2.00	\$ 0.32
Apartment, Commercial, Government, Industrial and Mobile Homes			
Flat meter rate			
5/8" to 1"	\$ 7.14	\$ 7.58	\$ 0.44
1.5" to 2"	\$13.65	\$14.47	\$ 0.82
3" to 4"	\$19.79	\$38.40	\$18.61
6" to 8"	\$40.27	\$78.20	\$37.93
Cubic fee per month per 100 cubic feet	\$ 1.68	\$ 2.00	\$ 0.32
Irrigation meter rate	\$ 7.14	\$ 7.58	\$ 0.44
Cubic fee per month per 100 cubic feet	\$ 1.68	\$ 2.00	\$ 0.32

BUDGET 2009

Sewer Category	2008	2009	Change
Residential, Commercial and Industrial users			
Flat rate	\$ 3.32	\$ 3.45	\$ 0.13
Cubic fee per month per 100 cubic feet	\$ 1.25	\$ 1.37	\$ 0.12
Commercial, Government and Industrial			
Cubic fee per month per 100 cubic feet	\$ 1.37	\$ 1.53	\$ 0.16
Industrial			
Bio-oxygen Demand	\$52.95	\$66.98	\$14.03
Total Suspended Solids	\$57.02	\$59.87	\$ 2.85

The garbage rate will increase to \$8.68 from \$8.49. The increase is necessary to cover the increased cost for fuel and operating expenses.

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.

BUDGET 2009

Sales Tax Chart	Estimated Project Costs	Updated Project Costs	Encumbered Through 2008	2009	2010	2011	2012	2013
Estimated Collections				\$ 3,360,353	\$ 3,410,758	\$ 3,461,920	\$ 3,513,848	\$ 3,566,556
Interfund Loan Airport				14,326 *	14,326	14,326	14,326	
Total Collections Available				3,374,679	3,425,084	3,476,246	3,528,174	3,566,556
Estimated Budget Expenditures								
Auditorium Maintenance				50,000	50,000	50,000	50,000	50,000
Highway Projects				678,135	590,000	700,000	700,000	700,000
Minot Park District				20,000	20,000	20,000	20,000	20,000
Recreation Complex Maintenance				30,000	30,000	30,000	30,000	30,000
Tennis Center Maintenance				20,000	20,000	20,000	20,000	20,000
Community Owned Arena Maintenance				-	15,000	15,000	15,000	15,000
Street Improvements				200,000	200,000	200,000	200,000	200,000
Major Projects				421,399	571,950	483,161	451,784	414,553
Water & Sewer Infrastructure				350,000	350,000	350,000	350,000	350,000
Airport Terminal Debt				150,000	150,000	150,000	150,000	150,000
Urban/Rural Highway Debt				215,770	216,649	215,272	216,390	216,337
Civil Defense Siren Expansion	\$ 400,000		\$ 150,000	250,000				
Fire Pumper	475,000	\$ 600,000		150,000	150,000	150,000	150,000	
Salt and Sand Land and Building	525,000		102,500	312,500				
North & South Hill Complex Paving	60,000	125,000			125,000			
Fire Station #2 Remodel/Mechanic Bay Addn	225,000	250,000	150,000	100,000				
Fire Station #3 Remodel/Aerial Truck	90,000/900,000		225,000		135,000	135,000	135,000	135,000
Auditorium II Remodeling	405,000			100,000	305,000			
Keith White Sertoma Sports Complex Building	280,000		125,000	155,000				
Police Impound Lot Fencing and Expansion	50,000			50,000				
Sanitation Truck Building	500,000				250,000	250,000		
South Hill Water Distribution Tank	2,000,000					250,000	709,334	1,040,666
Library Air Condition System	116,500					116,500		
Library Parking Lot Resurface	30,000						30,000	
Baseball Complex Aggregate Lime	500,000				166,667	166,667	166,666	
Cooling Tower Auditorium	75,000			75,000				
Pave Parking Lots at the Auditorium	254,465				79,818	174,647		
Portable Hardwood Basketball Floor	134,000						134,000	
Airport Projects	46,875			46,875				
Resurface City Hall Parking Lot	225,000							225,000
Total Budget Expenditures				\$ 3,374,679	\$ 3,425,084	\$ 3,476,246	\$ 3,528,174	\$ 3,566,556

* Interfund loan made to the Airport in 2005 for TSA space. (Year 2 of 5)

CITY OF MINOT, NORTH DAKOTA

Budget 2009

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

Highway Projects - \$678,135 is budgeted to pay a portion of the cost of a number of highway improvements in Minot.

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 per year will be used to ensure needed on-going maintenance will continue in a timely manner.

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

Community Owned Arena Maintenance - During the 2007 budget process the City Council set a maximum account balance for the Community Owned Arena Maintenance of \$400,000. This maximum has been reached.

Street Improvements - The \$200,000 will be used toward street improvement projects. Using sales tax funds will enable the City to keep the property tax levy down.

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

Water & Sewer Infrastructure - \$350,000 is budgeted to pay the debt on the 3 million gallon water tank on North Hill.

Airport Terminal Debt - \$150,000 budgeted here will pay nearly half of the local share of Airport financing.

Urban/Rural Highway Debt - \$215,770 is budgeted here to pay the local share of urban/rural highway projects. Currently, we are programming this amount for the next several years for the 27th Street SE Overpass debt payment.

Civil Defense Siren Expansion - The system expansion started in 2008. Four additional sirens will be added and the old ones replaced. The City encumbered \$150,000 in prior years and plans to complete the project in 2009.

Fire Pumper - The apparatus manufacturers indicate an increase in cost for two frontline pumpers to be purchased with sales tax funds. The anticipated cost per pumper has increased to \$300,000.

Salt and Sand Land and Building - The Public Works Director anticipates the salt and sand land and building will cost approximately \$525,000. The land was purchased in 2008 for \$110,000. The City will pursue a pole-barn type building in 2009 to complete this project.

North & South Hill Complex Paving - The Recreation/Auditorium Director has increased the estimated cost of the paving due to inflation. The project will be completed after completion of the Keith White Sertoma Sports Complex Building.

Fire Station #2 Remodel/Mechanic Bay Addition - Based on preliminary quotes, the Fire Station #2 remodel will cost approximately \$25,000 more than originally anticipated. We need to construct a larger and higher bay with a lift at Fire Station #2 to safely facilitate the fire mechanic's ability to work on the fire equipment. A total of \$250,000 is programmed for this project with \$150,000 programmed for the project in 2008 and \$100,000 in 2009.

Budget 2009

Fire Station #3 Remodel/Aerial Truck - The sales tax funding for the disaster bay remodel at Fire Station #3 is being redirected toward a new aerial truck. A grant application for \$900,000 has been applied for through Assistance to Firefighters Grant program. If the Fire Department receives the grant, \$90,000 will be used for the 10% local share of the grant. The remaining \$135,000 will go to Major Special Projects. If the grant is not received, the \$225,000 will remain encumbered for an aerial truck. Additional funding for the aerial truck would then be requested in 2010-2014.

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 update 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 2009. A total of \$280,000 is programmed for this project. The City encumbered \$125,000 from prior years.

Police Impound Lot Expansion & Fencing - \$50,000 is programmed in 2009 by the Police Department to improve and expand the existing impound lot. The improvements will enhance the safety of the lot and building to securely hold smaller and more valuable items indoors in a protected environment.

Sanitation Truck Building - This building will be used to house the garbage trucks. Currently, the trucks must sit outside, idling, until the end of the day when they are moved into the shop. This facility will provide a permanent home for the trucks and allow the shop to be used to its fullest extent. This building will be built on the same land as the salt and sand building.

South Hill Water Distribution Tank - The South Hill distribution and transmission system includes an elevated storage tank. The tank will tie in with the transmission and distribution system being developed in the southwest corner of the City. The site for the tank would be on land purchased from the Holback Farms at 37th Avenue and 30th Street Southwest.

Library Air Condition System - The air condition compressor system at the library is 42 years old. The water cooling tower on the roof for the system is deteriorating. The system will need replacement.

Library Parking Lot Resurface - The parking lot at the library was last resurfaced in the mid-1980s. Portions of the lot are beginning to deteriorate and will need resurfacing.

Baseball Complex Aggregate Lime - It is the plan of the Recreation Department to replace the existing sand/clay surface of the 16 recreation softball fields with a red agri-lime product called Red Ball Diamond Aggregate. The product is used at most newly built and existing baseball fields. The product cuts down on rain outs and provides the best playing surface.

Cooling Tower Auditorium - The cooling tower at the Auditorium is 16 years old. The cooling tower cools anti-freeze that provides heating and cooling liquids to the heat pumps in the Auditorium Complex. The original life expectancy of the tower was 15 years. This past year the tower has required continuous repair and it has been recommended we replace the tower.

Pave Parking Lots at the Auditorium - Due to the high amount of activity at the Auditorium Complex there is a need to finish paving the two west lots and the east lot. The three lots are gravel with numerous trees. Removal of the trees and paving the lots will increase the available parking. Total cost is estimated at \$174,647. Additionally, crack seal, overlay work or rock chip work on the existing north and south lots is required. The total estimated cost is \$79,818.

Budget 2009

Portable Hardwood Basketball Floor - The existing portable floor was purchased in 1996 and is in need of replacement. The floor is developing dead spots and numerous chips in the wood on the playing surface. The floor is still usable but because of the increasing usage and the amount of removals and installations over the years, its recommended the floor be replaced in 2012.

Airport Projects:

a. Runway Projection Zone (RPZ) - An environmental assessment is required for the shifting of the runway to relocate the RPZ. The City's 2.5% share of the cost is \$3,750.

b. Airport Security System - The current Airport security system is out-of-date and obsolete. It is becoming impossible to obtain the necessary parts for repairs. It is the intent to replace the existing system with a more up-to-date security system that will be more user friendly and should decrease maintenance costs. The City's 2.5% share of the cost is \$13,000.

c. Fire Station #3 Remodel and ARFF Truck - The Airport currently has two Aircraft Rescue Fire-Fighting (ARFF) trucks which are both over 16 years old. The FAA has indicated funds are available during the FAA 2009 planning period which could be used on ARFF equipment. Funds may also be available to take the two existing doors at Fire Station #3 and make them into one large door. The City's 2.5% share of the cost is \$22,500.

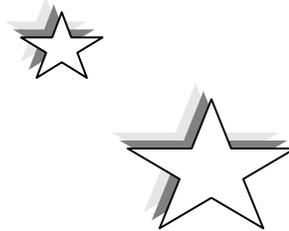
d. Snow Removal Equipment & Security Vehicle - The Toolcat and Bobcat will be used to clean up snow in areas hard to access with the large equipment currently used. The Toolcat is considered a security vehicle because it will be used to access fence not accessible by truck to conduct repairs. The City's 2.5% share of the cost is \$3,250.

e. Taxiway C Repair - Taxiway C is in need of extensive repair. During 2008 over \$7,000 was spent to keep the taxiway operational. Major repairs are required. The City's 2.5% share of the cost is \$4,375.

Resurface City Hall Parking Lot - It is anticipated by 2013 the parking lot for City Hall will need to be resurfaced.



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BUDGET 2009

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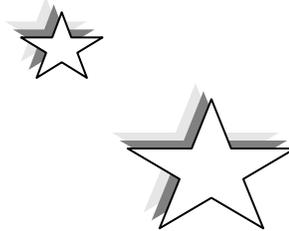
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BUDGET 2009

GENERAL FUND - INCOME DETAIL

	Budgeted 2008 Income	Budgeted 2009 Income
Federal Collections		
Drug Task Force	\$ 161,100	\$ 73,698
Total Federal Revenue	161,100	73,698
State Collections		
Highway Fund	1,683,303	1,822,513
State Aid Distribution	1,424,650	1,718,147
Telecommunications Tax	132,092	132,092
Cigarette Tax	112,578	112,090
Estate Tax	46,500	25,526
Gas and Oil Production Tax	16,784	23,519
Senior Citizens Property Tax Credit	32,000	32,175
Fire Insurance Refund	61,605	63,410
Gambling Tax Revenue	21,300	21,597
Total State Revenue	3,530,812	3,951,069
Ward County		
Roads and Bridges	3,175	3,464
Telephone Fee	184,490	182,047
Joint Communications	157,702	162,800
Computer Maintenance	131,980	84,957
Total County Revenue	477,347	433,268
Other Agencies		
Housing Authority	26,700	29,102
Parking Authority	5,176	5,328
Cable TV	370,000	400,264
Central Campus	1,900	1,873
Damage Claims	4,450	15,384
Single Family Mortgage Payoffs	40,000	22,623
Total Other Agency Revenue	448,226	474,574
City Revenue		
Permits/Licenses	588,740	598,915
Engineering/Administration Charges	521,713	275,000
Parking Tickets	66,800	67,727
Police Court	445,800	370,510
Work For Others	11,200	8,499
Interest Income	741,716	592,750
Insurance Conferment	-	73,710
Miscellaneous Income	69,268	113,908
Special Assessments	-	10,618
Towing Fees	13,500	11,432
Alarm Permits	-	26,220
Total City Revenue	2,458,737	2,149,289

BUDGET 2009

(GENERAL FUND - INCOME DETAIL CONTINUED)

	Budgeted 2008 Income	Budgeted 2009 Income
Transfers Between Funds		
Utilities and Special Revenue Funds	\$ 2,193,774	\$ 2,522,758
Fleet Labor	58,200	59,400
Airport	58,473	77,964
Sanitation	125,275	123,706
Magic Fund Administration	95,000	50,000
Highway Repair & Construction Fund	35,000	50,000
NAWS	50,000	50,000
Pension and Social Security	1,373,669	1,459,649
Total Transfers	3,989,391	4,393,477
Resources Available	11,065,613	11,475,375
Tax Levy	4,455,006	4,932,462
Budgeted Income	\$ 15,520,619	\$ 16,407,837
Mill Levy	49.50	51.11
Dollar increase from 2008 to 2009		\$ 887,218
Levy increase from 2008 to 2009		1.61

BUDGET 2009

MAYOR AND CITY COUNCIL (ACCOUNT #01)

Account Number	Account Description	2008 Budget	2009 Budget
001-0100-411.01-10	Regular Employees 1 Mayor 14 Aldermen	\$ 90,300	\$108,960
* Salaries		<u>90,300</u>	<u>108,960</u>
001-0100-411.02-20	Social Security	5,599	6,849
001-0100-411.02-21	Medicare	1,310	1,602
001-0100-411.02-60	Workers Compensation	537	536
* Employee Benefits		<u>7,446</u>	<u>8,987</u>
001-0100-411.03-90	Associations	13,381	14,147
	ND League of Cities	13,231	
	ND Water Education	225	
	ND Assn Oil and Gas	100	
	Chamber of Commerce	591	
* Professional & Technical		<u>13,381</u>	<u>14,147</u>
001-0100-411.05-30	Telephone	1,068	575
001-0100-411.05-80	Travel	12,000	4,700
001-0100-411.05-90	Education & Training	-	5,200
001-0100-411.05-94	Mayor's Expenses	1,500	1,500
* Other Purchased Services		<u>14,568</u>	<u>11,975</u>
001-0100-411.06-10	Office & Building	2,000	2,000
001-0100-411.06-50	Operation Supplies	-	6,350
* Supplies		<u>2,000</u>	<u>8,350</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>\$132,295</u></u>	<u><u>\$157,019</u></u>

BUDGET 2009

CITY MANAGER (ACCOUNT #02)

Account Number	Account Description	<u>2008 Budget</u>	<u>2009 Budget</u>
001-0200-413.01-10	Regular Employees 1 City Manager 1 Executive Secretary	\$139,556	\$146,282
* Salaries		<u>139,556</u>	<u>146,282</u>
001-0200-413.02-10	Health Insurance	14,342	15,474
001-0200-413.02-11	Life Insurance	98	98
001-0200-413.02-12	Disability Insurance	1,000	1,051
001-0200-413.02-20	Social Security	6,414	6,739
001-0200-413.02-21	Medicare	1,500	1,576
001-0200-413.02-30	Pension	5,024	5,304
001-0200-413.02-60	Workers Compensation	144	144
001-0200-413.02-61	Deferred Compensation	4,750	5,435
* Employee Benefits		<u>33,272</u>	<u>35,821</u>
001-0200-413.03-42	Software Agreements	-	25
001-0200-413.03-90	Associations	1,370	1,475
* Professional & Technical		<u>1,370</u>	<u>1,500</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	1,500	1,500
001-0200-413.05-80	Travel	4,950	3,750
001-0200-413.05-90	Education & Training	200	1,255
001-0200-413.05-91	Car Allowance	3,512	3,854
* Other Purchased Services		<u>10,162</u>	<u>10,359</u>
001-0200-413.06-10	Office & Building	1,500	1,600
001-0200-413.06-40	Books & Subscriptions	1,000	900
001-0200-413.06-50	Operation Supplies	-	250
* Supplies		<u>2,500</u>	<u>2,750</u>
** City Manager		<u><u>\$186,910</u></u>	<u><u>\$196,762</u></u>

BUDGET 2009

HUMAN RESOURCES/CITY CLERK (ACCOUNT #03)

Account Number	Account Description	2008 Budget	2009 Budget
001-0300-413.01-10	Regular Employees 1 Human Resource Director/City Clerk 1 Human Resource Specialist 1 Office & Admin Specialist	\$124,041	\$128,747
001-0300-413.01-30	Extra Help	6,685	7,153
* Salaries		130,726	135,900
001-0300-413.02-10	Health Insurance	11,064	3,979
001-0300-413.02-11	Life Insurance	147	147
001-0300-413.02-20	Social Security	414	443
001-0300-413.02-21	Medicare	918	935
001-0300-413.02-30	Pension	17,069	18,166
001-0300-413.02-60	Workers Compensation	188	187
* Employee Benefits		29,800	23,857
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	1,350	1,265
* Professional & Technical		9,300	9,215
001-0300-413.04-31	Mtce Furniture & Fixtures	320	320
* Purchased Property Services		320	320
001-0300-413.05-30	Telephone	1,700	1,800
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	1,600
001-0300-413.05-91	Car Allowance	585	585
001-0300-413.05-99	Other	8,000	8,500
	Supervisory Training	4,500	
	Consultant	2,000	
	Awards Program	2,000	
* Other Purchased Services		12,585	13,285
001-0300-413.06-10	Office & Building	5,000	5,000
001-0300-413.06-40	Books & Subscriptions	1,330	1,300
* Supplies		6,330	6,300
** Human Resources/City Clerk		<u>\$189,061</u>	<u>\$188,877</u>

BUDGET 2009

CITY ATTORNEY (ACCOUNT #04)

Account Number	Account Description	2008 Budget	2009 Budget
001-0400-415.01-10	Regular Employees City Attorney	\$ -	\$ 82,839
001-0400-415.01-30	Extra Help	-	12,000
* Salaries		-	94,839
001-0400-415.02-10	Health Insurance	-	6,897
001-0400-415.02-11	Life Insurance	-	12
001-0400-415.02-20	Social Security	-	930
001-0400-415.02-21	Medicare	-	1,511
001-0400-415.02-30	Pension	-	12,587
001-0400-415.02-60	Workers Compensation	-	162
* Employee Benefits		-	22,099
001-0400-415.03-42	Software Agreements	-	2,075
001-0400-415.03-90	Associations	-	500
* Professional & Technical		-	2,575
001-0400-415.04-23	Contracts - Prosecutor	29,000	-
001-0400-415.04-31	Mtce Furniture & Fixtures	-	1,000
* Purchased Property Services		29,000	1,000
001-0400-413.05-09	Legal Fees	80,000	-
001-0400-413.05-30	Telephone	-	1,000
001-0400-413.05-40	Publications/Legal Ads	-	-
001-0400-413.05-80	Travel	-	600
001-0400-413.05-90	Education & Training	-	1,400
* Other Purchased Services		80,000	3,000
001-0400-415.06-10	Office & Building	-	500
001-0400-415.06-40	Books and Subscriptions	300	1,500
001-0400-415.06-50	Operation Supplies	-	2,700
* Supplies		-	4,700
** City Attorney		<u>\$109,000</u>	<u>\$128,213</u>

BUDGET 2009

ADMINISTRATION AND GENERAL (ACCOUNT #06)

Account Number	Account Description	2008 Budget	2009 Budget
001-0600-419.03-10	Elections	\$ 3,500	\$ 1,500
001-0600-419.03-21	Financial Audit	33,500	31,000
001-0600-419.03-99	Other - Home Pages	8,375	11,375
* Professional & Technical		45,375	43,875
001-0600-419.04-42	Equipment Rental	15,500	15,500
* Purchased Property Services		15,500	15,500
001-0600-419.05-20	Liability Insurance	225,523	222,510
	Comprehensive General Liability	125,904	
	Building and Contents	29,823	
	Boiler and Machinery	3,063	
	Automotive Liability	41,939	
	Inland Marine/Public Assets	21,281	
	Underground Storage Tank Reg	500	
001-0600-419.05-40	Publications/Legal Ads	7,000	8,000
001-0600-419.05-42	Publish Minutes	8,000	7,000
001-0600-419.05-43	Publish Annual Report	3,700	4,000
* Other Purchased Services		244,223	241,510
001-0600-419.06-10	Office & Building	8,475	10,000
* Supplies		8,475	10,000
001-0600-419.08-01	Contingency	3,000	2,600
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	147,139	154,495
001-0600-419.08-62	Council of the Arts	31,950	34,950
* Other Objects		328,773	338,729
** Administration and General		\$642,346	\$649,614

BUDGET 2009

FINANCE (ACCOUNT #08)

Account Number	Account Description	2008 Budget	2009 Budget
001-0800-415.01-10	Regular Employees 1 Finance Director 1 City Treasurer 1 Comptroller 1 Internal Auditor 2 Financial Specialists 1 Office & Admin Specialist, Senior	\$375,194	\$360,109
* Salaries		<u>375,194</u>	<u>360,109</u>
001-0800-415.02-10	Health Insurance	36,648	32,644
001-0800-415.02-11	Life Insurance	392	392
001-0800-415.02-21	Medicare	4,111	3,812
001-0800-415.02-30	Pension	51,621	50,811
001-0800-415.02-60	Workers Compensation	399	398
* Employee Benefits		<u>93,171</u>	<u>88,057</u>
001-0800-415.03-42	Software Agreements	230	75
001-0800-415.03-90	Associations	1,285	1,500
* Professional & Technical		<u>1,515</u>	<u>1,575</u>
001-0800-415.04-31	Mtce Furniture & Fixtures	100	600
* Purchased Property Services		<u>100</u>	<u>600</u>
001-0800-415.05-30	Telephone	3,700	3,500
001-0800-415.05-80	Travel	3,500	6,020
001-0800-415.05-90	Education & Training	2,800	2,970
001-0800-415.05-91	Car Allowance	1,958	1,958
* Other Purchased Services		<u>11,958</u>	<u>14,448</u>
001-0800-415.06-10	Office & Building	15,119	15,119
001-0800-415.06-40	Books & Subscriptions	945	945
* Supplies		<u>16,064</u>	<u>16,064</u>
** Finance		<u><u>\$498,002</u></u>	<u><u>\$480,853</u></u>

BUDGET 2009

INFORMATION TECHNOLOGY (ACCOUNT #09)

Account Number	Account Description	2008 Budget	2009 Budget
001-0900-419.01-10	Regular Employees	\$102,200	\$146,597
	1 Information Technology Manager		
	2 Information Technology Specialist		
* Salaries		<u>102,200</u>	<u>146,597</u>
001-0900-419.02-10	Health Insurance	7,376	17,773
001-0900-419.02-11	Life Insurance	98	147
001-0900-419.02-21	Medicare	1,488	2,126
001-0900-419.02-30	Pension	14,060	20,685
001-0900-419.02-50	Unemployment	500	-
001-0900-419.02-60	Workers Compensation	251	250
* Employee Benefits		<u>23,773</u>	<u>40,981</u>
001-0900-419.03-42	Software Agreements	195,765	176,064
001-0900-419.03-90	Associations	300	300
* Professional & Technical		<u>196,065</u>	<u>176,364</u>
001-0900-419.04-31	Mtce Furniture & Fixtures	250	1,300
001-0900-419.04-32	Mtce Computers	16,271	21,760
* Purchased Property Services		<u>16,521</u>	<u>23,060</u>
001-0900-419.05-30	Telephone	5,200	5,640
001-0900-419.05-80	Travel	500	1,000
001-0900-419.05-90	Education & Training	1,200	2,400
* Other Purchased Services		<u>6,900</u>	<u>9,040</u>
001-0900-419.06-10	Office & Building	1,635	2,765
001-0900-419.06-40	Books & Subscriptions	250	250
001-0900-419.06-50	Operation Supplies	1,555	2,760
* Supplies		<u>3,440</u>	<u>5,775</u>
** Information Technology		<u><u>\$348,899</u></u>	<u><u>\$401,817</u></u>

BUDGET 2009

ASSESSORS (ACCOUNT #11)

Account Number	Account Description	2008 Budget	2009 Budget
001-1100-419.01-10	Regular Employees 1 City Assessor 1 Assistant City Assessor 2 Property Appraisers 1 Property Appraisal Specialist	\$200,799	\$221,206
* Salaries		<u>200,799</u>	<u>221,206</u>
001-1100-419.02-10	Health Insurance	28,723	31,567
001-1100-419.02-11	Life Insurance	233	245
001-1100-419.02-21	Medicare	2,925	3,207
001-1100-419.02-30	Pension	27,631	31,212
001-1100-419.02-60	Workers Compensation	466	465
* Employee Benefits		<u>59,978</u>	<u>66,696</u>
001-1100-419.03-42	Software Agreements	6,000	-
001-1100-419.03-90	Associations	2,400	2,195
* Professional & Technical		<u>8,400</u>	<u>2,195</u>
001-1100-419.04-31	Mtce Furniture & Fixtures	500	500
001-1100-419.04-32	Mtce Computers	1,000	1,000
001-1100-419.04-33	Mtce Building & Grounds	800	800
001-1100-419-04-35	Mtce Car, Bus, Truck, Heavy Equipment	1,500	1,500
* Purchased Property Services		<u>3,800</u>	<u>3,800</u>
001-1100-419.05-30	Telephone	2,800	2,800
001-1100-419.05-80	Travel	2,800	3,410
001-1100-419.05-90	Education & Training	2,400	2,800
* Other Purchased Services		<u>8,000</u>	<u>9,010</u>
001-1100-419.06-10	Office & Building	6,000	6,000
001-1100-419.06-40	Books & Subscriptions	850	900
001-1100-419.06-60	Vehicle Supplies	2,700	1,500
001-1100-419.06-61	Fuel	-	2,984
* Supplies		<u>9,550</u>	<u>11,384</u>
** Assessors		<u><u>\$290,527</u></u>	<u><u>\$314,291</u></u>

BUDGET 2009

POLICE ADMINISTRATION (ACCOUNT #20)

Account Number	Account Description	2008 Budget	2009 Budget
001-2000-421.01-10	Regular Employees	\$476,219	\$483,916
	1 Police Chief		
	1 Captain		
	2 Sergeants		
	1 Police Officer, Senior		
	1 Clerk of Court		
	1 Office & Admin Specialist, Senior		
	3 Administrative Clerks, Principal		
	1 Administrative Clerk		
001-2000-421.01-20	Overtime	6,804	7,800
001-2000-421.01-30	Extra Help	14,100	15,140
* Salaries		497,123	506,856
001-2000-421.02-10	Health Insurance	51,400	54,006
001-2000-421.02-11	Life Insurance	539	539
001-2000-421.02-20	Social Security	874	939
001-2000-421.02-21	Medicare	4,858	5,317
001-2000-421.02-30	Pension	66,465	69,381
001-2000-421.02-60	Workers Compensation	2,185	2,181
* Employee Benefits		126,321	132,363
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	2,500	2,500
* Professional & Technical		12,600	12,600
001-2000-421.04-23	Contracts	7,200	7,870
001-2000-421.04-31	Mtce Furniture & Fixtures	5,250	5,250
001-2000-421.04-33	Mtce Building & Grounds	13,640	13,640
001-2000-421.04-35	Mtce Car, Bus, Truck, Heavy Equipment	2,200	3,000
001-2000-421.04-36	Mtce Radios	15,000	15,000
001-2000-421.04-42	Equipment Rental	500	-
001-2000-421.04-43	Mtce Sirens	6,000	-
* Purchased Property Services		49,790	44,760
001-2000-421.05-30	Telephone	23,100	23,100
001-2000-421.05-80	Travel	4,140	4,750
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		32,790	33,400
001-2000-421.06-10	Office & Building	11,500	11,500
001-2000-421.06-21	Natural Gas	220	286
001-2000-421.06-22	Electricity	3,103	3,581
001-2000-421.06-40	Books & Subscriptions	2,250	2,250
001-2000-421.06-50	Operation Supplies	8,450	9,900
001-2000-421.06-60	Vehicle Supplies	2,500	500
001-2000-421.06-61	Fuel	-	2,996
001-2000-421.06-90	Crime Prevention	9,500	10,000
* Supplies		37,523	41,013
** Police Administration		<u>\$756,147</u>	<u>\$770,992</u>

BUDGET 2009

POLICE PATROL (ACCOUNT #21)

Account Number	Account Description	2008 Budget	2009 Budget
001-2100-421.01-10	Regular Employees 1 Captain 3 Lieutenants 6 Sergeants 22 Senior Patrol Officers 12 Police Officers 2 Animal Control Officers 1 Parking Enforcement Officer	\$ 1,915,409	\$ 1,981,247
001-2100-421.01-20	Overtime	56,074	57,000
001-2100-421.01-30	Extra Help	7,531	7,531
* Salaries		<u>1,979,014</u>	<u>2,045,778</u>
001-2100-421.02-10	Health Insurance	182,112	190,635
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	28,594	29,664
001-2100-421.02-30	Pension	271,247	287,597
001-2100-421.02-60	Workers Compensation	17,933	17,896
* Employee Benefits		<u>502,656</u>	<u>528,562</u>
001-2100-421.03-20	Testing	500	500
001-2100-421.03-30	Medical Exams	16,500	16,500
001-2100-421.03-42	Software Agreements	1,800	1,800
001-2100-421.03-90	Associations	-	375
* Professional & Technical		<u>18,800</u>	<u>19,175</u>
001-2100-421.04-23	Contracts - MDT Access Fees	14,278	16,678
001-2100-421.04-31	Mtce Furniture & Fixtures	200	200
001-2100-421.04-35	Mtce Car, Bus, Truck, Heavy Equipment	40,000	40,000
* Purchased Property Services		<u>54,478</u>	<u>56,878</u>
001-2100-421.05-40	Publications/Legal Ads	1,400	1,400
001-2100-421.05-50	Tickets	1,000	1,000
001-2100-421.05-80	Travel	10,885	14,285
001-2100-421.05-90	Education & Training	12,900	13,300
001-2100-421.05-92	Wearing Apparel	20,000	20,000
001-2100-421.05-95	Laundry	4,400	4,000
001-2100-421.05-96	Pound Service	22,000	22,000
001-2100-421.05-97	Towing	15,000	15,000
* Other Purchased Services		<u>87,585</u>	<u>90,985</u>
001-2100-421.06-10	Office & Building	8,000	9,000
001-2100-421.06-11	Ammunition & Targets	17,000	18,000
001-2100-421.06-40	Books & Subscriptions	3,500	3,455
001-2100-421.06-50	Operation Supplies	47,460	55,136
001-2100-421.06-60	Vehicle Supplies	126,575	50,000
001-2100-421.06-61	Fuel	-	150,000
* Supplies		<u>202,535</u>	<u>285,591</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>\$ 2,846,068</u></u>	<u><u>\$ 3,027,969</u></u>

BUDGET 2009

CRIMINAL INVESTIGATION (ACCOUNT #22)

Account Number	Account Description	2008 Budget	2009 Budget
001-2200-421.01-10	Regular Employees 1 Captain 1 Lieutenant 5 Sergeants 3 Senior Police Officers 1 Administration Clerk, Principal	\$562,009	\$526,039
001-2200-421.01-20	Overtime	25,715	25,715
* Salaries		587,724	551,754
001-2200-421.02-10	Health Insurance	44,024	44,565
001-2200-421.02-11	Life Insurance	588	539
001-2200-421.02-21	Medicare	6,261	6,358
001-2200-421.02-30	Pension	80,855	77,852
001-2200-421.02-60	Workers Compensation	3,983	3,975
* Employee Benefits		135,711	133,289
001-2200-421.03-42	Software Agreements	325	325
001-2200-421.03-90	Associations	600	600
* Professional & Technical		925	925
001-2200-421.04-25	Contracts/Consultant Fees	5,000	5,000
001-2200-421.04-35	Mtce Car, Bus, Truck, Heavy Equipment	3,000	3,000
001-2200-421.04-42	Equipment Rental	1,000	1,000
* Purchased Property Services		9,000	9,000
001-2200-421.05-30	Telephone	2,500	2,500
001-2200-421.05-80	Travel	3,340	3,900
001-2200-421.05-90	Education & Training	4,500	4,500
001-2200-421.05-92	Wearing Apparel	3,850	3,850
001-2200-421.05-95	Laundry	1,000	1,000
* Other Purchased Services		15,190	15,750
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	8,750	11,450
001-2200-421.06-60	Vehicle Supplies	5,750	2,650
001-2200-421.06-61	Fuel	-	4,793
001-2200-421.06-96	Criminal Investigation Material	800	800
* Supplies		18,400	22,793
001-2200-421.08-06	Contributions, Buy Money	4,500	4,500
001-2200-421.08-58	Domestic Violence Crisis Center	20,000	20,000
* Other Objects		24,500	24,500
** Criminal Investigation		<u>\$791,450</u>	<u>\$758,011</u>

BUDGET 2009

NARCOTICS TASK FORCE (ACCOUNT #23)

Account Number	Account Description	2008 Budget	2009 Budget
001-2300-421.04-41	Office Rental	\$ 13,500	\$ 14,700
001-2300-421.04-42	Equipment Rental	19,200	20,400
* Purchased Property Services		<u>32,700</u>	<u>35,100</u>
001-2300-421.05-30	Telephone	5,134	5,000
001-2300-421.05-80	Travel	1,200	1,500
001-2300-421.05-90	Education & Training	800	3,000
* Other Purchased Services		<u>7,134</u>	<u>9,500</u>
001-2300-421.06-10	Office & Building	5,000	2,500
001-2300-421.06-60	Vehicle Supplies	6,700	500
001-2300-421.06-61	Fuel	-	9,500
* Supplies		<u>11,700</u>	<u>12,500</u>
001-2300-421.08-06	Contributions, Buy Money	20,000	-
* Other Objects		<u>20,000</u>	<u>-</u>
** Narcotics Task Force		<u><u>\$ 71,534</u></u>	<u><u>\$ 57,100</u></u>

BUDGET 2009

TELECOMMUNICATIONS DIVISION (ACCOUNT #24)

Account Number	Account Description	<u>2008 Budget</u>	<u>2009 Budget</u>
001-2400-421.01-10	Regular Employees 1 Lieutenant 3 Dispatchers, Lead 2 Dispatchers, Senior 7 Dispatchers	\$424,211	\$442,828
001-2400-421.01-20	Overtime	9,196	9,196
001-2400-421.01-30	Extra Help	1,000	1,000
* Salaries		<u>434,407</u>	<u>453,024</u>
001-2400-421.02-10	Health Insurance	44,024	41,663
001-2400-421.02-11	Life Insurance	637	637
001-2400-421.02-20	Social Security	62	62
001-2400-421.02-21	Medicare	6,246	6,569
001-2400-421.02-30	Pension	59,632	63,781
001-2400-421.02-50	Unemployment	380	248
001-2400-421.02-60	Workers Compensation	944	942
* Employee Benefits		<u>111,925</u>	<u>113,902</u>
001-2400-421.03-20	Testing	800	800
001-2400-421.03-42	Software Agreements	850	1,712
001-2400-421.03-90	Associations	200	200
* Professional & Technical		<u>1,850</u>	<u>2,712</u>
001-2400-421.04-31	Mtce Furniture & Fixtures	10,000	5,000
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	3,938
* Purchased Property Services		<u>17,700</u>	<u>11,838</u>
001-2400-421.05-30	Telephone	47,000	47,000
001-2400-421.05-40	Publications/Legal Ads	100	100
001-2400-421.05-80	Travel	1,725	1,980
001-2400-421.05-90	Education & Training	2,500	2,500
001-2400-421.05-92	Wearing Apparel	1,250	1,250
001-2400-421.05-95	Laundry	450	450
* Other Purchased Services		<u>53,025</u>	<u>53,280</u>
001-2400-421.06-10	Office & Building	2,200	2,200
001-2400-421.06-21	Natural Gas	3,630	5,914
001-2400-421.06-22	Electricity	2,622	3,392
001-2400-421.06-40	Books & Subscriptions	200	200
001-2400-421.06-60	Vehicle Supplies	500	200
001-2400-421.06-61	Fuel	-	480
* Supplies		<u>9,152</u>	<u>12,386</u>
** Telecommunications Division		<u><u>\$628,059</u></u>	<u><u>\$647,142</u></u>

BUDGET 2009

MUNICIPAL JUDGE (ACCOUNT #25)

Account Number	Account Description	2008 Budget	2009 Budget
001-2500-412.01-10	Regular Employees 1 Municipal Judge	\$ 41,273	\$ 41,273
001-2500-412.01-30	Extra Help	1,821	1,821
* Salaries		<u>43,094</u>	<u>43,094</u>
001-2500-412.02-20	Social Security	2,682	2,672
001-2500-412.02-21	Medicare	627	625
001-2500-412.02-60	Workers Compensation	118	118
* Employee Benefits		<u>3,427</u>	<u>3,415</u>
001-2500-412.03-42	Software Association	-	35
001-2500-412.03-90	Associations	484	484
* Professional & Technical		<u>484</u>	<u>519</u>
001-2500-412.05-09	Legal Fees	3,000	3,000
001-2500-412.05-80	Travel	1,400	1,400
001-2500-412.05-99	Other - Prisoner Care	62,640	76,856
* Other Purchased Services		<u>67,040</u>	<u>81,256</u>
001-2500-412.06-10	Office & Building	250	500
001-2500-412.06-40	Books & Subscriptions	500	500
* Supplies		<u>750</u>	<u>1,000</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>\$140,795</u></u>	<u><u>\$155,284</u></u>

BUDGET 2009

FIRE ADMINISTRATION (ACCOUNT #30)

Account Number	Account Description	2008 Budget	2009 Budget
001-3000-422.01-10	Regular Employees 1 Fire Chief 1 Fire Marshall 1 Fire Inspector 1 Office & Admin Specialist, Senior	\$213,911	\$224,807
001-3000-422.01-20	Overtime	1,519	1,519
* Salaries		215,430	226,326
001-3000-422.02-10	Health Insurance	20,160	18,834
001-3000-422.02-11	Life Insurance	196	196
001-3000-422.02-21	Medicare	2,307	3,282
001-3000-422.02-30	Pension	29,639	31,935
001-3000-422.02-60	Workers Compensation	2,145	2,140
* Employee Benefits		54,447	56,387
001-3000-422.03-42	Software Agreements	1,800	1,800
001-3000-422.03-90	Associations	1,500	1,470
* Professional & Technical		3,300	3,270
001-3000-422.04-11	Water	2,400	2,400
001-3000-422.04-24	Contracts	2,125	2,352
001-3000-422.04-33	Mtce Building & Grounds	12,500	12,500
001-3000-422.04-35	Mtce Car, Bus, Truck, Heavy Equipment	1,000	1,000
001-3000-422.04-36	Mtce Radios	4,500	4,500
* Purchased Property Services		22,525	22,752
001-3000-422.05-30	Telephone	12,000	12,000
001-3000-422.05-80	Travel	3,500	3,500
001-3000-422.05-90	Education & Training	2,000	3,000
001-3000-422.05-92	Wearing Apparel	600	600
* Other Purchased Services		18,100	19,100
001-3000-422.06-10	Office & Building	4,500	4,500
001-3000-422.06-21	Natural Gas	31,131	35,855
001-3000-422.06-22	Electricity	22,440	27,876
001-3000-422.06-40	Books & Subscriptions	2,500	2,500
001-3000-422.06-50	Operation Supplies	2,000	2,000
001-3000-422.06-60	Vehicle Supplies	3,000	500
001-3000-422.06-61	Fuel	-	2,500
001-3000-422.06-95	Fire Prevention	2,250	2,250
* Supplies		67,821	77,981
** Fire Administration		<u>\$381,623</u>	<u>\$405,816</u>

BUDGET 2009

FIRE CONTROL (ACCOUNT #31)

Account Number	Account Description	2008 Budget	2009 Budget
001-3100-422.01-10	Regular Employees 3 Battalion Chiefs 9 Captains 3 Firefighter/Fire Inspectors 1 Fire Equipment Mechanic 23 Firefighters, Senior 7 Firefighters	\$2,042,377	\$2,104,621
001-3100-422.01-20	Overtime Holiday Pay Worked Minimum Manpower Callback/Other Overtime FLSA - Premium Hours	97,579	97,579
* Salaries		<u>2,139,956</u>	<u>2,202,200</u>
001-3100-422.02-10	Health Insurance	203,616	206,973
001-3100-422.02-11	Life Insurance	2,254	2,254
001-3100-422.02-21	Medicare	25,876	28,229
001-3100-422.02-30	Pension	294,423	310,730
001-3100-422.02-50	Unemployment	-	4
001-3100-422.02-60	Workers Compensation	<u>34,130</u>	<u>34,060</u>
* Employee Benefits		560,299	582,250
001-3100-422.03-30	Medical Exams	<u>18,375</u>	<u>21,000</u>
* Professional & Technical		18,375	21,000
001-3100-422.04-34	Mtce Special, Major Process	20,000	20,000
001-3100-422.04-35	Mtce Car, Bus, Truck, Heavy Equipment	4,000	4,000
001-3100-422.04-37	Mtce Equip - Shop Items	<u>1,400</u>	<u>1,400</u>
* Purchased Property Services		25,400	25,400
001-3100-422.05-80	Travel	6,500	6,500
001-3100-422.05-90	Education & Training	9,000	10,000
001-3100-422.05-92	Wearing Apparel	9,000	9,000
001-3100-422.05-95	Laundry	<u>4,000</u>	<u>4,000</u>
* Other Purchased Services		28,500	29,500
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	21,724	38,750
001-3100-422.06-60	Vehicle Supplies	28,000	5,000
001-3100-422.06-61	Fuel	-	29,000
* Supplies		<u>58,324</u>	<u>81,350</u>
** Fire Control		<u><u>\$2,830,854</u></u>	<u><u>\$2,941,700</u></u>

BUDGET 2009

BUILDING INSPECTION (ACCOUNT #36)

Account Number	Account Description	2008 Budget	2009 Budget
001-3600-419.01-10	Regular Employees 1 Building Official 3 Building Inspectors 2 Administrative Clerks, Principal	\$251,843	\$266,218
001-3600-419.01-30	Extra Help	12,595	12,595
* Salaries		264,438	278,813
001-3600-419.02-10	Health Insurance	26,192	28,259
001-3600-419.02-11	Life Insurance	294	294
001-3600-419.02-20	Social Security	781	781
001-3600-419.02-21	Medicare	3,851	4,043
001-3600-419.02-30	Pension	34,657	37,563
001-3600-419.02-60	Workers Compensation	824	823
* Employee Benefits		66,599	71,763
001-3600-419.03-42	Software Agreements	300	200
001-3600-419.03-90	Associations	1,000	1,000
* Professional & Technical		1,300	1,200
001-3600-419.04-31	Mtce Furniture & Fixtures	500	1,000
001-3600-419.04-32	Mtce Computers	500	500
001-3600-419.04-33	Mtce Building & Grounds	1,500	2,000
001-3600-419.04-34	Mtce Special, Major Process	1,500	1,302
001-3600-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	2,000	3,100
001-3600-419.04-42	Equipment Rental	-	798
* Purchased Property Services		6,000	8,700
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	2,400	2,400
001-3600-419.05-90	Education & Training	2,400	2,400
* Other Purchased Services		10,300	10,300
001-3600-419.06-10	Office & Building	4,500	4,500
001-3600-419.06-40	Books & Subscriptions	2,500	2,500
001-3600-419.06-50	Operation Supplies	4,600	5,600
001-3600-419.06-60	Vehicle Supplies	6,700	1,000
001-3600-419.06-61	Fuel	-	10,115
* Supplies		18,300	23,715
** Building Inspection		<u>\$366,937</u>	<u>\$394,491</u>

BUDGET 2009

TRAFFIC DIVISION (ACCOUNT #37)

Account Number	Account Description	2008 <u>Budget</u>	2009 <u>Budget</u>
001-3700-419.01-10	Regular Employees 1 Traffic Engineer 1 Traffic Maintenance Worker 1 Civil Engineering Specialist 1 Traffic Maintenance Technician	\$ 151,502	\$ 157,554
001-3700-419.01-20	Overtime	3,000	3,000
001-3700-419.01-30	Extra Help	<u>18,750</u>	<u>18,750</u>
* Salaries		173,252	179,304
001-3700-419.02-10	Health Insurance	22,864	21,752
001-3700-419.02-11	Life Insurance	196	196
001-3700-419.02-20	Social Security	1,163	1,163
001-3700-419.02-21	Medicare	2,523	2,600
001-3700-419.02-30	Pension	21,271	22,654
001-3700-419.02-60	Workers Compensation	<u>2,993</u>	<u>2,987</u>
* Employee Benefits		51,010	51,352
001-3700-419.03-42	Software Agreements	1,700	200
001-3700-419.03-90	Associations	<u>650</u>	<u>650</u>
* Professional & Technical		2,350	850
001-3700-419.04-11	Water	300	300
001-3700-419.04-31	Mtce Furniture & Fixtures	100	150
001-3700-419.04-32	Mtce Computers	250	250
001-3700-419.04-33	Mtce Building & Grounds	2,100	2,200
001-3700-419.04-34	Mtce Special, Major Process	3,400	1,471
001-3700-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	3,200	3,500
001-3700-419.04-36	Mtce Radios	100	100
001-3700-419.04-37	Mtce Street Lights	48,000	48,000
001-3700-419.04-38	Mtce Sign, Signal, Markers	75,000	85,000
001-3700-419.04-42	Equipment Rental	<u>-</u>	<u>2,129</u>
* Purchased Property Services		132,450	143,100
001-3700-419.05-30	Telephone	6,900	11,000
001-3700-419.05-40	Publications/Legal Ads	1,800	1,500
001-3700-419.05-80	Travel	3,000	3,200
001-3700-419.05-90	Education & Training	<u>4,000</u>	<u>4,200</u>
* Other Purchased Services		15,700	19,900
001-3700-419.06-10	Office & Building	4,000	4,200
001-3700-419.06-13	Thinner, Paint, Markings	55,000	60,000
001-3700-419.06-21	Natural Gas	2,300	3,450
001-3700-419.06-22	Electricity	345,000	407,400
001-3700-419.06-40	Books & Subscriptions	200	200
001-3700-419.06-50	Operation Supplies	4,650	3,200
001-3700-419.06-60	Vehicle Supplies	8,550	1,000
001-3700-419.06-61	Fuel	<u>-</u>	<u>13,425</u>
* Supplies		419,700	492,875
** Traffic Division		<u><u>\$ 794,462</u></u>	<u><u>\$ 887,381</u></u>

BUDGET 2009

ENGINEERING, PLANNING AND TECHNICAL SERVICES (ACCOUNT #38)

Account Number	Account Description	2008 Budget	2009 Budget
001-3800-419.01-10	Regular Employees	\$445,960	\$466,494
	1 City Engineer		
	1 Assistant City Engineer		
	1 City Planner		
	2 Civil Engineering Specialists		
	2 Engineering Techs, Senior		
	1 Engineering Techs		
	1 Office & Admin Specialist, Senior		
001-3800-419.01-30	Extra Help	32,800	32,800
* Salaries		478,760	499,294
001-3800-419.02-10	Health Insurance	35,304	43,504
001-3800-419.02-11	Life Insurance	441	478
001-3800-419.02-20	Social Security	2,034	2,034
001-3800-419.02-21	Medicare	6,098	6,542
001-3800-419.02-30	Pension	61,370	65,822
001-3800-419.02-50	Unemployment	276	348
001-3800-419.02-60	Workers Compensation	1,989	1,985
* Employee Benefits		107,512	120,713
001-3800-419.03-42	Software Agreements	3,600	5,200
001-3800-419.03-90	Associations	1,300	1,350
* Professional & Technical		4,900	6,550
001-3800-419.04-31	Mtce Furniture & Fixtures	1,100	1,000
001-3800-419.04-32	Mtce Computers	4,000	4,000
001-3800-419.04-33	Mtce Building & Grounds	1,900	2,000
001-3800-419.04-34	Mtce Special, Major Process	5,000	2,605
001-3800-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	2,200	2,200
001-3800-419.04-36	Mtce Radios	200	200
001-3800-419.04-42	Equipment Rental	-	2,395
* Purchased Property Services		14,400	14,400
001-3800-419.05-30	Telephone	5,500	5,800
001-3800-419.05-40	Publications/Legal Ads	2,500	3,000
001-3800-419.05-80	Travel	5,500	5,500
001-3800-419.05-90	Education & Training	8,000	8,000
001-3800-419.05-91	Car Allowance	1,935	1,500
001-3800-419.05-97	Nuisance Abatement	-	400
* Other Purchased Services		23,435	24,200
001-3800-419.06-10	Office & Building	4,500	4,500
001-3800-419.06-10	Natural Gas	-	1,131
001-3800-419.06-22	Electricity	2,590	3,127
001-3800-419.06-40	Books & Subscriptions	700	700
001-3800-419.06-50	Operation Supplies	4,400	7,600
001-3800-419.06-60	Vehicle Supplies	6,500	500
001-3800-419.06-61	Fuel	-	7,285
* Supplies		18,690	24,843
** Engineering, Planning and Technical Services		<u>\$647,697</u>	<u>\$690,000</u>

BUDGET 2009

VEHICLE MAINTENANCE (ACCOUNT #39)

Account Number	Account Description	2008 Budget	2009 Budget
001-3900-419.01-10	Regular Employees 1 Bus Services/Shop Mtce Superintendent 1 Bus Services/Shop Mtce Foreman 3 Mechanics, Senior 1 Mechanic 1 Welder/ Fabricator 1 Parts Specialist 1 Light Mechanic	\$ 327,801	\$ 332,493
001-3900-419.01-20	Overtime	4,000	4,000
001-3900-419.01-30	Extra Help	19,300	25,313
* Salaries		<u>351,101</u>	<u>361,806</u>
001-3900-419.02-10	Health Insurance	40,320	37,668
001-3900-419.02-11	Life Insurance	441	441
001-3900-419.02-20	Social Security	1,197	1,569
001-3900-419.02-21	Medicare	3,799	5,246
001-3900-419.02-30	Pension	45,664	47,479
001-3900-419.02-60	Workers Compensation	4,702	4,692
* Employee Benefits		<u>96,123</u>	<u>97,095</u>
001-3900-419.03-20	Testing	300	300
001-3900-419.03-30	Medical Exams	131	130
001-3900-419.03-42	Software Agreements	1,500	1,500
001-3900-419.03-90	Associations	125	125
* Professional & Technical		<u>2,056</u>	<u>2,055</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	7,600	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 Equipment	7,000	7,000
001-3900-419.04-36	Mtce Radios	200	200
* Purchased Property Services		<u>18,900</u>	<u>18,900</u>
001-3900-419.05-20	Liability Insurance	554	-
001-3900-419.05-30	Telephone	1,000	1,100
001-3900-419.05-80	Travel	800	1,000
001-3900-419.05-90	Education & Training	2,000	2,000
001-3900-419.05-92	Wearing Apparel	1,200	1,200
001-3900-419.05-93	Tool Allowance	3,000	3,000
* Other Purchased Services		<u>8,554</u>	<u>8,300</u>
001-3900-419.06-10	Office & Building	3,000	3,000
001-3900-419.06-21	Natural Gas	10,000	15,000
001-3900-419.06-22	Electricity	7,981	7,600
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	3,500	2,000
001-3900-419.06-61	Fuel	-	2,323
* Supplies		<u>37,281</u>	<u>42,723</u>
** Vehicle Maintenance		<u><u>\$ 514,015</u></u>	<u><u>\$ 530,879</u></u>

BUDGET 2009

STREET DIVISION (ACCOUNT #40)

Account Number	Account Description	2008 Budget	2009 Budget
001-4000-431.01-10	Regular Employees 1 Street Superintendent 2 Street Foremen 9 Heavy Equipment Operators 3 Medium Equipment Operators 3 Light Equipment Operators	\$ 659,424	\$ 696,976
001-4000-431.01-20	Overtime	20,000	20,000
001-4000-431.01-30	Extra Help	58,000	60,900
* Salaries		<u>737,424</u>	<u>777,876</u>
001-4000-431.02-10	Health Insurance	58,400	64,476
001-4000-431.02-11	Life Insurance	882	882
001-4000-431.02-20	Social Security	3,596	3,776
001-4000-431.02-21	Medicare	8,344	8,765
001-4000-431.02-30	Pension	93,504	101,165
001-4000-431.02-50	Unemployment	715	1,337
001-4000-431.02-60	Workers Compensation	14,183	14,154
* Employee Benefits		<u>179,624</u>	<u>194,555</u>
001-4000-431.03-20	Testing	450	500
001-4000-431.03-42	Software Agreements	400	1,000
001-4000-431.03-90	Associations	300	400
* Professional & Technical		<u>1,150</u>	<u>1,900</u>
001-4000-431.04-25	Contract - Mowing/Forestry/Mosquitoes	84,400	116,500
001-4000-431.04-33	Mtce Building & Grounds	9,000	9,000
001-4000-431.04-35	Mtce Car, Bus, Truck, Heavy Equipment	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	90,000	114,500
* Purchased Property Services		<u>536,800</u>	<u>593,400</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	2,500	2,500
001-4000-431.06-21	Natural Gas	10,000	15,000
001-4000-431.06-22	Electricity	9,894	10,590
001-4000-431.06-50	Operation Supplies	4,000	4,000
001-4000-431.06-60	Vehicle Supplies	138,000	25,000
001-4000-431.06-61	Fuel	-	188,240
001-4000-431.06-91	Sand and Salt	55,000	80,000
001-4000-431.06-92	Cutting Edges & Brooms	31,200	31,200
* Supplies		<u>250,594</u>	<u>356,530</u>
** Street Division		<u><u>\$ 1,712,892</u></u>	<u><u>\$ 1,931,561</u></u>

BUDGET 2009

PROPERTY MAINTENANCE (ACCOUNT #44)

Account Number	Account Description	2008 Budget	2009 Budget
001-4400-419.01-10	Regular Employees	\$172,966	\$180,776
	1 Property Mtce Superintendent		
	2 Building and Grounds Workers, Senior		
	2 Building and Grounds Workers		
001-4400-419.01-20	Overtime	3,000	3,000
001-4400-419.01-30	Extra Help	3,500	3,500
* Salaries		<u>179,466</u>	<u>187,276</u>
001-4400-419.02-10	Health Insurance	22,880	24,686
001-4400-419.02-11	Life Insurance	245	245
001-4400-419.02-20	Social Security	217	217
001-4400-419.02-21	Medicare	2,614	2,716
001-4400-419.02-30	Pension	24,215	25,931
001-4400-419.02-60	Workers Compensation	2,665	2,660
* Employee Benefits		<u>52,836</u>	<u>56,455</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	300	300
001-4400-419.03-90	Associations	100	100
* Professional & Technical		<u>560</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	4,000	4,000
001-4400-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	1,750	2,000
001-4400-419.04-43	Mtce Sirens	-	6,000
* Purchased Property Services		<u>14,800</u>	<u>21,050</u>
001-4400-419.05-30	Telephone	1,400	1,400
001-4400-419.05-80	Travel	250	250
001-4400-419.05-90	Education & Training	400	400
* Other Purchased Services		<u>2,050</u>	<u>2,050</u>
001-4400-419.06-10	Office & Building	17,000	17,000
001-4400-419.06-21	Natural Gas	9,900	12,000
001-4400-419.06-22	Electricity	27,587	32,085
001-4400-419.06-40	Books & Subscriptions	100	100
001-4400-419.06-50	Operation Supplies	4,000	4,200
001-4400-419.06-60	Vehicle Supplies	4,500	2,000
001-4400-419.06-61	Fuel	-	3,724
* Supplies		<u>63,087</u>	<u>71,109</u>
** Property Maintenance		<u><u>\$312,799</u></u>	<u><u>\$338,500</u></u>

BUDGET 2009

PUBLIC WORKS ADMINISTRATION (ACCOUNT #45)

Account Number	Account Description	2008 Budget	2009 Budget
001-4500-419.01-10	Regular Employees 1 Public Works Director 1 Assistant Public Works Director 1 Public Works Technician 1 Office & Admin Specialist, Senior 1 Administrative Clerk	\$243,726	\$253,733
* Salaries		<u>243,726</u>	<u>253,733</u>
001-4500-419.02-10	Health Insurance	20,160	28,649
001-4500-419.02-11	Life Insurance	245	245
001-4500-419.02-21	Medicare	2,219	2,282
001-4500-419.02-30	Pension	33,532	35,802
001-4500-419.02-60	Workers Compensation	1,094	1,092
* Employee Benefits		<u>57,250</u>	<u>68,070</u>
001-4500-419.03-42	Software Agreement	250	250
001-4500-419.03-90	Associations	400	400
* Professional & Technical		<u>650</u>	<u>650</u>
001-4500-419.04-11	Water	2,500	2,500
001-4500-419.04-25	Contracts/One-Call	4,500	5,000
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 Equipment	500	500
* Purchased Property Services		<u>8,300</u>	<u>8,800</u>
001-4500-419.05-30	Telephone	5,000	5,000
001-4500-419.05-40	Publications/Legal Ads	1,000	1,000
001-4500-419.05-80	Travel	500	1,200
001-4500-419.05-90	Education & Training	1,500	2,000
* Other Purchased Services		<u>8,000</u>	<u>9,200</u>
001-4500-419.06-10	Office & Building	2,000	2,700
001-4500-419.06-22	Electricity	5,971	6,308
001-4500-419.06-40	Books & Subscriptions	250	250
001-4500-419.06-60	Vehicle Supplies	1,800	500
001-4500-419.06-61	Fuel	-	3,354
* Supplies		<u>10,021</u>	<u>13,112</u>
** Public Works Administration		<u><u>\$327,947</u></u>	<u><u>\$353,565</u></u>

BUDGET 2009

AIRPORT - INCOME DETAIL

	Budgeted 2008 Income	Budgeted 2009 Income
Regular Gas	\$ 2,700	\$ 4,200
100 Octane Gas	250,000	125,000
Jet Fuel	750,000	550,000
Taxable and Non-Taxable Items Resale	2,600	2,000
Landing Fees - Airline	77,000	72,000
Landing Fees - Freight	14,000	15,000
Landing Fees - Other	5,000	7,200
Terminal Rental - Airlines	120,000	124,000
Terminal Rental - Car Rentals	205,000	225,200
Terminal Rental - Vending Machines	5,800	8,000
Terminal Rental - Governmental	36,500	36,500
Terminal Rental - Miscellaneous Income	7,800	5,300
Terminal Rental - Gift Shop	2,900	2,900
GA Terminal Rental - Air Freight/FBO	3,800	13,390
GA Terminal Rental - FAA	15,250	15,250
State Grants	102,625	86,885
Federal Grants	933,750	1,781,250
Airline Service Fees	52,000	24,000
Miscellaneous Service Fees	25,000	14,000
Flowage/Storage Fees	-	34,960
Percentage of Gross	-	15,372
Airline Flowage	-	4,000
Ground Rent - FBO	-	5,013
Ground Rent - Private and T-Hangars	33,000	37,250
Ramp Parking Fees	4,000	2,000
Pay Parking Fees	125,000	140,000
Miscellaneous Service Income	5,000	-
Miscellaneous Income	-	97,500
Agricultural Land Rent	6,000	4,700
Sales Tax Revenue	150,000	196,875
Sales Tax Revenue - Terminal Renovations	120,000	-
Transportation Security Agreement	58,473	77,964
Passenger Facility Charge	285,000	265,000
Airline Tax	12,000	14,000
Insurance Conferment	-	1,556
Resources Available	3,410,198	4,008,265
Tax Levy	74,400	290,620
Budgeted Income	\$ 3,484,598	\$ 4,298,884
Mill Levy	0.83	3.01
Dollar increase from 2008 to 2009		\$814,286
Levy increase from 2008 to 2009		2.18

BUDGET 2009

AIRPORT (ACCOUNT #50)

Account Number	Account Description	2008 Budget	2009 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	\$ 470,945	\$ 464,545
100-5000-501.01-20	Overtime	8,500	9,250
100-5000-501.01-30	Extra Help	6,050	7,025
* Salaries		<u>485,495</u>	<u>480,820</u>
100-5000-501.02-10	Health Insurance	43,648	41,125
100-5000-501.02-11	Life Insurance	637	539
100-5000-501.02-20	Social Security	375	375
100-5000-501.02-21	Medicare	7,040	6,853
100-5000-501.02-30	Pension	65,684	65,826
100-5000-501.02-60	Workers Compensation	2,629	2,422
* Employee Benefits		<u>120,013</u>	<u>117,140</u>
100-5000-501.03-20	Testing	250	250
100-5000-501.03-30	Medical Exams	450	360
100-5000-501.03-40	Master Plan /Airline Contracts	360,000	185,000
100-5000-501.03-42	Software Agreements	300	1,400
100-5000-501.03-90	Associations	800	1,350
* Professional & Technical		<u>361,800</u>	<u>188,360</u>
100-5000-501.04-11	Water	3,800	3,900
100-5000-501.04-21	Garbage Collection	4,000	4,250
100-5000-501.04-23	Contract	50,100	53,250
100-5000-501.04-31	Mtce Furniture & Fixtures	1,000	1,000
100-5000-501.04-32	Mtce Computers	1,500	1,500
100-5000-501.04-33	Mtce Building & Grounds	30,000	40,000
100-5000-501.04-35	Mtce Car, Bus, Truck, Heavy Equipment	34,000	34,000
100-5000-501.04-36	Mtce Radios	800	800
100-5000-501.04-37	Mtce Landside	15,000	15,750
100-5000-501.04-38	Mtce Airside	37,000	37,000
100-5000-501.04-42	Equipment Rental	19,500	19,500
100-5000-501.04-43	Mtce Security	3,500	3,500
* Purchased Property Services		<u>200,200</u>	<u>214,450</u>
100-5000-501.05-10	Fleet Labor	10,000	9,000
100-5000-501.05-20	Liability Insurance	16,766	19,000
100-5000-501.05-30	Telephone	13,350	14,500
100-5000-501.05-40	Publications/Legal Ads	500	500
100-5000-501.05-41	Promotion	52,000	27,000
100-5000-501.05-80	Travel	5,000	6,000
100-5000-501.05-90	Education & Training	6,000	6,000

BUDGET 2009

(AIRPORT CONTINUED)

Account Number	Account Description	2008 Budget	2009 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>108,026</u>	<u>86,410</u>
100-5000-501.06-10	Office & Building	16,000	17,300
100-5000-501.06-21	Natural Gas	50,160	62,250
100-5000-501.06-22	Electricity	80,200	105,109
100-5000-501.06-32	External Fuel	1,500	-
100-5000-501.06-40	Books & Subscriptions	600	700
100-5000-501.06-50	Operation Supplies	5,500	3,000
100-5000-501.06-52	Foam & Dry Chemicals	2,000	2,100
100-5000-501.06-60	Vehicle Supplies	36,000	4,000
100-5000-501.06-61	Fuel	-	41,272
100-5000-501.06-92	Cutting Edges	6,000	6,000
* Supplies		<u>197,960</u>	<u>241,731</u>
100-5000-501.07-93	Capital Purchases	816,875	1,946,016
	Runway Project Zone	150,000	
	Airport Security System	520,000	
	Fire Station # 3 Remodel & ARFF Truck	900,000	
	Snow Removal Equip. & Security Vehicle	130,000	
	Taxiway C Repair	175,000	
	Rubber Removal & Runway Paint	56,016	
	Pickup	15,000	
* Property		<u>816,875</u>	<u>1,946,016</u>
100-5000-501.08-01	Contingency	2,000	2,000
100-5000-501.08-10	PFR - 100LL	165,500	87,500
100-5000-501.08-11	PFR - Jet Fuel	496,000	385,000
100-5000-501.08-12	PFR - Taxable	4,500	2,350
100-5000-501.08-15	Reimbursement to General Fund	75,799	95,531
100-5000-501.08-17	Credit Card Discounts	11,000	5,500
* Other Objects		<u>754,799</u>	<u>577,881</u>
100-5000-491.31-01	Airport - Revenue Bonds	353,224	353,787
100-5000-491.34-12	Sales Tax Capital - Loan Repayment	27,733	14,326
* Debt Service		<u>380,957</u>	<u>368,113</u>
100-5000-491.30-00	General Fund Transfer	58,473	77,964
* Transfers		<u>58,473</u>	<u>77,964</u>
** Airport		<u><u>\$3,484,598</u></u>	<u><u>\$4,298,884</u></u>

BUDGET 2009

CEMETERY - INCOME DETAIL

	Budgeted 2008 Income	Budgeted 2009 Income
Lot Sales	\$ 122,850	\$ 125,750
Interments	94,056	109,385
Marker Setting & Miscellaneous	20,940	16,212
Cash Reserve	-	33,661
Resources Available	<u>237,846</u>	<u>285,008</u>
Tax Levy	1,068	-
Budgeted Income	<u>\$ 238,914</u>	<u>\$ 285,008</u>
Mill Levy	0.01	0.00
Dollar increase from 2008 to 2009		\$ 46,094
Levy decrease from 2008 to 2009		(0.01)

BUDGET 2009

CEMETERY (ACCOUNT #54)

Account Number	Account Description	2008 Budget	2009 Budget
120-5400-502.01-10	Regular Employees 1 Cemetery Superintendent 1 Equipment Operator, Medium 1 Equipment Operator, Light	\$106,561	\$112,975
120-5400-502.01-20	Overtime	11,000	11,000
120-5400-502.01-30	Extra Help	19,485	23,295
* Salaries		<u>137,046</u>	<u>147,270</u>
120-5400-502.02-10	Health Insurance	11,064	11,937
120-5400-502.02-11	Life Insurance	147	147
120-5400-502.02-20	Social Security	1,208	1,444
120-5400-502.02-21	Medicare	1,386	1,503
120-5400-502.02-30	Pension	16,106	17,493
120-5400-502.02-50	Unemployment	38	-
120-5400-502.02-60	Workers Compensation	1,313	1,310
* Employee Benefits		<u>31,262</u>	<u>33,834</u>
120-5400-502.03-20	Testing	50	50
* Professional and Technical		<u>50</u>	<u>50</u>
120-5400-502.04-11	Water	880	900
120-5400-502.04-33	Mtce Building & Grounds	5,000	5,000
120-5400-502.04-34	Mtce Special, Major Process	500	500
120-5400-502.04-35	Mtce Car, Bus, Truck, Heavy Equipment	3,500	4,500
* Purchased Property Services		<u>9,880</u>	<u>10,900</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	1,000	1,000
120-5400-502.05-91	Car Allowance	1,200	1,200
120-5400-502.05-92	Wearing Apparel	300	300
* Other Purchased Services		<u>5,900</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	2,600
120-5400-502.06-22	Electricity	2,070	2,532
120-5400-502.06-40	Books & Subscriptions	-	175
120-5400-502.06-50	Operation Supplies	1,595	4,795
120-5400-502.06-60	Vehicle Supplies	4,750	2,750
120-5400-502.06-61	Fuel	-	7,494
* Supplies		<u>11,515</u>	<u>21,546</u>
120-5400-502.07-93	Capital Purchases Backhoe (Year 4 of 4)	14,860	37,107
* Property		<u>14,860</u>	<u>37,107</u>
120-5400-502.08-15	Reimbursement to General Fund	28,401	28,401
* Other Objects		<u>28,401</u>	<u>28,401</u>
** Cemetery		<u><u>\$238,914</u></u>	<u><u>\$285,008</u></u>

BUDGET 2009

PARKING AUTHORITY - INCOME DETAIL

	Budgeted 2008 Income	Budgeted 2009 Income
Parking Receipts	\$ 139,661	\$ 129,683
Miscellaneous Income	479	1,148
Less Cash Reserves	(40,217)	(28,638)
Budgeted Income	<u>\$ 99,923</u>	<u>\$ 102,193</u>
Dollar increase from 2008 to 2009		\$ 2,270

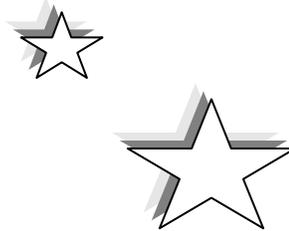
BUDGET 2009

PARKING AUTHORITY (ACCOUNT #55)

Account Number	Account Description	2008 Budget	2009 Budget
125-5500-503.01-10	Regular Employees 1 Manager	\$ 42,529	\$ 44,682
125-5500-503.01-30	Extra Help	10,400	10,400
* Salaries		<u>52,929</u>	<u>55,082</u>
125-5500-503.02-11	Life Insurance	49	49
125-5500-503.02-20	Social Security	3,282	3,415
125-5500-503.02-21	Medicare	767	799
125-5500-503.02-60	Workers Compensation	734	733
* Employee Benefits		<u>4,832</u>	<u>4,996</u>
125-5500-503.04-11	Water	200	210
125-5500-503.04-22	Contract - Snow Removal	12,000	10,000
125-5500-503.04-24	Contracts	-	7,000
125-5500-503.04-33	Mtce Building & Grounds	6,600	750
* Purchased Property Services		<u>18,800</u>	<u>17,960</u>
125-5500-503.05-09	Legal Fees	750	750
125-5500-503.05-20	Liability Insurance	1,350	1,346
125-5500-503.05-30	Telephone	800	850
125-5500-503.05-91	Car Allowance	800	800
* Other Purchased Services		<u>3,700</u>	<u>3,746</u>
125-5500-503.06-10	Office & Building	2,000	2,000
125-5500-503.06-21	Natural Gas	1,200	1,498
125-5500-503.06-22	Electricity	6,850	7,141
* Supplies		<u>10,050</u>	<u>10,639</u>
125-5500-503.08-04	Payment in Lieu of Taxes	5,176	5,328
125-5500-503.08-15	Reimbursement to General Fund	4,436	4,442
* Other Objects		<u>9,612</u>	<u>9,770</u>
** Parking Authority		<u><u>\$ 99,923</u></u>	<u><u>\$102,193</u></u>



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BUDGET 2009

SANITATION - INCOME DETAIL

	<u>Budgeted 2008 Income</u>	<u>Budgeted 2009 Income</u>
Residential Collection Fees	\$ 1,010,250	\$ 1,060,485
Residential Landfill Fees	134,880	138,084
Landfill Gate Collection Fees	1,063,764	1,353,155
Water Plant Lime	91,654	116,975
Roll-Offs	18,000	18,000
Cash Reserves	(95)	(31,819)
Budgeted Income	<u>\$ 2,318,453</u>	<u>\$ 2,654,880</u>
Garbage Collection Budget	\$ 1,145,167	\$ 1,208,531
Landfill Budget	<u>1,173,286</u>	<u>1,446,349</u>
Total Sanitation Budget	<u>\$ 2,318,453</u>	<u>\$ 2,654,880</u>
Dollar increase from 2008 to 2009		\$ 336,427

BUDGET 2009

GARBAGE COLLECTION (ACCOUNT #56)

Account Number	Account Description	2008 Budget	2009 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	\$ 466,978	\$ 481,617
130-5600-504.01-20	Overtime	-	650
130-5600-504.01-30	Extra Help	25,000	32,000
* Salaries		<u>491,978</u>	<u>514,267</u>
130-5600-504.02-10	Health Insurance	71,936	76,148
130-5600-504.02-11	Life Insurance	833	833
130-5600-504.02-20	Social Security	1,550	1,984
130-5600-504.02-21	Medicare	7,134	7,457
130-5600-504.02-30	Pension	63,976	68,048
130-5600-504.02-50	Unemployment	1,765	717
130-5600-504.02-60	Workers Compensation	13,409	12,758
* Employee Benefits		<u>160,603</u>	<u>167,945</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	120,000	125,000
130-5600-504.04-25	Contracts/State Permit	5,000	5,000
130-5600-504.04-33	Mtce Building & Grounds	7,000	7,500
130-5600-504.04-35	Mtce Car, Bus, Truck, Heavy Equipment	32,000	32,000
130-5600-504.04-36	Mtce Radios	300	300
* Purchased Property Services		<u>164,300</u>	<u>169,800</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	2,500
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	1,300	1,300
* Other Purchased Services		<u>17,100</u>	<u>17,600</u>

BUDGET 2009

(GARBAGE COLLECTION CONTINUED)

Account Number	Account Description	2008 Budget	2009 Budget
130-5600-504.06-10	Office & Building	\$ 2,750	\$ 2,750
130-5600-504.06-22	Electricity	10,000	11,000
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	75,000	20,000
130-5600-504.06-61	Fuel	-	108,756
* Supplies		<u>89,300</u>	<u>144,056</u>
130-5600-504.07-93	Capital Purchases	95,000	65,000
	Truck & Packer (Year 1 of 2)	65,000	
* Property		<u>95,000</u>	<u>65,000</u>
130-5600-504.08-15	Reimbursement to General Fund	105,761	108,738
* Other Objects		<u>105,761</u>	<u>108,738</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>\$ 1,145,167</u></u>	<u><u>\$ 1,208,531</u></u>

BUDGET 2009

LANDFILL (ACCOUNT #57)

Account Number	Account Description	2008 Budget	2009 Budget
130-5700-505.01-10	Regular Employees 1 Landfill Foreman 3 Heavy Equipment Operators 1 Administrative Clerk	\$ 119,851	\$ 180,123
130-5700-505.01-20	Overtime	17,500	12,000
130-5700-505.01-30	Extra Help	66,500	50,000
* Salaries		<u>203,851</u>	<u>242,123</u>
130-5700-505.02-10	Health Insurance	12,784	31,567
130-5700-505.02-11	Life Insurance	147	245
130-5700-505.02-20	Social Security	4,123	3,100
130-5700-505.02-21	Medicare	2,324	3,511
130-5700-505.02-30	Pension	18,817	27,109
130-5700-505.02-50	Unemployment	731	264
130-5700-505.02-60	Workers Compensation	4,441	4,431
* Employee Benefits		<u>43,367</u>	<u>70,227</u>
130-5700-505.03-20	Testing	500	500
130-5700-505.03-31	Monitoring	10,500	62,000
* Professional & Technical		<u>11,000</u>	<u>62,500</u>
130-5700-505.04-11	Water	500	1,200
130-5700-505.04-21	Contracts/White Goods	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	15,000	25,000
130-5700-505.04-29	Contracts/Tree Grinding	15,000	30,000
130-5700-505.04-32	Mtce Computers	300	600
130-5700-505.04-33	Mtce Building & Grounds	3,000	3,500
130-5700-505.04-35	Mtce Car, Bus, Truck, Heavy Equipment	23,000	20,000
130-5700-505.04-36	Mtce Radios	300	300
130-5700-505.04-39	Mtce Gravel Landfill Road	11,000	11,000
130-5700-505.04-42	Equipment Rental	172,655	190,000
* Purchased Property Services		<u>243,710</u>	<u>282,800</u>
130-5700-505.05-10	Fleet Labor	4,000	5,200
130-5700-505.05-30	Telephone	1,500	1,850
130-5700-505.05-40	Publications/Legal Ads	1,000	1,000
130-5700-505.05-80	Travel	200	400
130-5700-505.05-90	Education & Training	1,200	1,200
130-5700-505.05-91	Car Allowance	3,060	3,060
130-5700-505.05-92	Wearing Apparel	400	500
* Other Purchased Services		<u>11,360</u>	<u>13,210</u>

BUDGET 2009

(LANDFILL CONTINUED)

Account Number	Account Description	2008 Budget	2009 Budget
130-5700-505.06-10	Office & Building	\$ 4,200	\$ 4,400
130-5700-505.06-22	Electricity	2,900	3,610
130-5700-505.06-23	Propane	13,000	18,000
130-5700-505.06-50	Operation Supplies	2,700	3,400
130-5700-505.06-60	Vehicle Supplies	87,776	25,000
130-5700-505.06-61	Fuel	-	166,226
* Supplies		<u>110,576</u>	<u>220,636</u>
130-5700-505.07-93	Capital Purchases	57,000	59,000
	Front End Loader (Year 3 of 3)	59,000	
130-5700-505.07-95	Final Cover	15,000	20,000
* Property		<u>72,000</u>	<u>79,000</u>
130-5700-505.08-15	Reimbursement to General Fund	212,147	212,147
* Other Objects		<u>212,147</u>	<u>212,147</u>
130-5700-491.30-00	General Fund Transfer	125,275	123,706
130-5700-491.32-06	Equipment Purchase Transfer	140,000	140,000
* Transfers		<u>265,275</u>	<u>263,706</u>
** Landfill		<u><u>\$ 1,173,286</u></u>	<u><u>\$ 1,446,349</u></u>

BUDGET 2009

WATER AND SEWER - INCOME DETAIL

	Budgeted 2008 Income	Budgeted 2009 Income
Water Sales	\$5,441,495	\$ 6,297,148
Sewer Sales	2,926,814	3,206,014
Storm Sewer	337,761	337,761
Labor	32,000	32,000
Miscellaneous/Tapins	65,800	65,800
NAWS Revenue	-	17,506
Special Assessments	106,095	117,240
Sales Tax Contribution	350,000	350,000
Less Restricted Cash Reserves	(470,204)	(597,456)
Budgeted Income	<u>\$8,789,761</u>	<u>\$ 9,826,013</u>
Water System Budget	\$6,116,960	\$ 6,775,181
Sewer System Budget	2,672,801	3,050,832
Total Water and Sewer Budget	<u>\$8,789,761</u>	<u>\$ 9,826,013</u>
Dollar increase from 2008 to 2009		\$ 1,036,252

BUDGET 2009

STORM SEWER MAINTENANCE (ACCOUNT #59)

Account Number	Account Description	2008 Budget	2009 Budget
140-5900-511.01-10	Regular Employees 2 Equipment Operators, Light	\$ 72,084	\$ 64,076
140-5900-511.01-20	Overtime	2,000	2,000
* Salaries		<u>74,084</u>	<u>66,076</u>
140-5900-511.02-10	Health Insurance	12,784	10,876
140-5900-511.02-11	Life Insurance	98	98
140-5900-511.02-21	Medicare	1,074	958
140-5900-511.02-30	Pension	10,150	9,323
140-5900-511.02-60	Workers Compensation	1,197	1,194
* Employee Benefits		<u>25,303</u>	<u>22,449</u>
140-5900-511.04-35	Mtce Cars, Bus, Trucks, Heavy Equipment	2,750	15,000
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	80,500
* Purchased Property Services		<u>84,549</u>	<u>96,800</u>
140-5900-511.05-30	Telephone	300	300
140-5900-511.05-90	Education & Training	400	400
140-5900-511.05-92	Wearing Apparel	200	200
* Other Purchased Services		<u>900</u>	<u>900</u>
140-5900-511.06-22	Electricity	8,450	9,800
140-5900-511.06-60	Vehicle Supplies	4,000	1,000
140-5900-511.06-61	Fuel	-	6,501
140-5900-511.06-92	Miscellaneous	4,000	4,000
* Supplies		<u>16,450</u>	<u>21,301</u>
140-5900-511.08-15	Reimbursement to General Fund	41,280	41,280
* Other Objects		<u>41,280</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>\$262,566</u></u>	<u><u>\$268,806</u></u>

BUDGET 2009

WATER SUPPLY AND TREATMENT (ACCOUNT #60)

Account Number	Account Description	2008 Budget	2009 Budget
140-6000-506.01-10	Regular Employees 1 Water Plant Superintendent 1 Water Plant Foreman 1 Water Plant Instrumentation Technician 1 Water Plant Operator, Lead 1 Water Plant Operator III 5 Water Plant Operators II 3 Water Plant Operators I	\$ 526,071	\$ 528,464
140-6000-506.01-20	Overtime	10,000	10,000
140-6000-506.01-30	Extra Help	29,000	29,000
* Salaries		<u>565,071</u>	<u>567,464</u>
140-6000-506.02-10	Health Insurance	54,088	66,723
140-6000-506.02-11	Life Insurance	637	637
140-6000-506.02-20	Social Security	1,798	1,798
140-6000-506.02-21	Medicare	7,577	7,565
140-6000-506.02-30	Pension	73,442	75,977
140-6000-506.02-50	Unemployment	1,361	1,185
140-6000-506.02-60	Workers Compensation	4,282	4,273
* Employee Benefits		<u>143,185</u>	<u>158,158</u>
140-6000-506.03-20	Testing	800	800
140-6000-506.03-31	Monitoring	18,300	19,300
140-6000-506.03-90	Associations	3,000	3,000
* Professional & Technical		<u>22,100</u>	<u>23,100</u>
140-6000-506.04-31	Mtce Furniture & Fixtures	500	500
140-6000-506.04-32	Mtce Computers	3,000	4,000
140-6000-506.04-33	Mtce Building & Grounds	15,000	20,000
140-6000-506.04-34	Mtce Special, Major Process	52,000	52,000
140-6000-506.04-35	Mtce Car, Bus, Truck, Heavy Equipment	10,000	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>130,700</u>	<u>136,700</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	500
140-6000-506.05-90	Education & Training	2,700	3,700
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>24,300</u>

BUDGET 2009

(WATER SUPPLY AND TREATMENT CONTINUED)

Account Number	Account Description	2008 Budget	2009 Budget
140-6000-506.06-10	Office & Building	\$ 27,000	\$ 30,000
140-6000-506.06-21	Natural Gas	72,600	96,144
140-6000-506.06-22	Electricity	440,100	588,379
140-6000-506.06-40	Books & Subscriptions	500	500
140-6000-506.06-50	Operation Supplies	650,000	991,225
140-6000-506.06-60	Vehicle Supplies	14,400	7,000
140-6000-506.06-61	Fuel	-	27,300
* Supplies		<u>1,204,600</u>	<u>1,740,548</u>
140-6000-506.07-93	Capital Purchases	123,000	42,500
	Lawn Mower	7,500	
	Lime Truck (2 of 3 years)	35,000	
* Property		<u>123,000</u>	<u>42,500</u>
140-6000-506.08-15	Reimbursement to General Fund	<u>851,030</u>	<u>1,001,030</u>
* Other Objects		<u>851,030</u>	<u>1,001,030</u>
140-6000-491.31-05	Water and Sewer	<u>1,545,415</u>	<u>1,332,380</u>
* Debt Service		<u>1,545,415</u>	<u>1,332,380</u>
140-6000-491.31-04	Sanitation Transfer	91,654	116,975
140-6000-491.32-06	Equipment Purchase Transfer	<u>55,000</u>	<u>55,000</u>
* Transfers		<u>146,654</u>	<u>171,975</u>
** Water Plant		<u><u>\$ 4,754,915</u></u>	<u><u>\$ 5,198,155</u></u>

BUDGET 2009

WATER DISTRIBUTION AND SEWAGE COLLECTION (ACCOUNT #61)

Account Number	Account Description	2008 Budget	2009 Budget
140-6100-507.01-10	Regular Employees 1 Water/Wastewater Supt 2 Water/Wastewater Foremen 2 Heavy Equipment Operators 1 Utility Operator, Lead 5 Utility Operators III 1 Utility Operator II 2 Utility Operators I 1 Admin Clerk	\$ 582,489	\$ 574,177
140-6100-507.01-20	Overtime	29,700	29,700
140-6100-507.01-30	Extra Help	77,500	77,500
* Salaries		<u>689,689</u>	<u>681,377</u>
140-6100-507.02-10	Health Insurance	71,560	71,779
140-6100-507.02-11	Life Insurance	735	735
140-6100-507.02-20	Social Security	4,805	4,805
140-6100-507.02-21	Medicare	6,721	6,434
140-6100-507.02-30	Pension	83,870	85,207
140-6100-507.02-50	Unemployment	1,213	791
140-6100-507.02-60	Workers Compensation	4,386	4,377
* Employee Benefits		<u>173,290</u>	<u>174,128</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	7,000
140-6100-507.04-34	Mtce Special, Major Process	1,500	1,200
140-6100-507.04-35	Mtce Car, Bus, Truck, Heavy Equipment	25,000	25,000
140-6100-507.04-36	Mtce Radios	500	500
140-6100-507.04-37	Mtce Streets, Alleys, Roads	50,000	65,000
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	500
140-6100-507.04-41	Water Main, Hydrants, Valves	95,000	105,000
* Purchased Property Services		<u>195,500</u>	<u>221,900</u>

BUDGET 2009

(WATER DISTRIBUTION AND SEWAGE COLLECTION CONTINUED)

Account Number	Account Description	2008 Budget	2009 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	300
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	1,400	1,400
140-6100-507.05-96	NAWS Distribution O&M	-	57,014
140-6100-507.05-97	NAWS Distribution REM	-	63,561
140-6100-507.05-99	Other - MAFB Meter Test	1,600	1,700
* Other Purchased Services		23,940	144,675
140-6100-507.06-10	Office & Building	2,700	2,700
140-6100-507.06-14	Meters	80,000	80,000
140-6100-507.06-22	Electricity	2,850	3,478
140-6100-507.06-23	Propane	100	100
140-6100-507.06-40	Books & Subscriptions	100	200
140-6100-507.06-50	Operation Supplies	4,000	5,000
140-6100-507.06-60	Vehicle Supplies	44,000	7,000
140-6100-507.06-61	Fuel	-	62,655
140-6100-507.06-91	Sand and Salt	10,500	10,500
* Supplies		144,250	171,633
140-6100-507.07-93	Capital Purchases	90,000	106,000
	4x4 3/4 Ton Pickup Extended Cab	25,000	
	Backhoe (Year 3 of 3)	46,000	
	Tandem Dump Truck/Box, Hoist (Yr 2 of 2)	35,000	
* Property		90,000	106,000
140-6100-507.08-15	Reimbursement to General Fund	324,439	424,439
* Other Objects		324,439	424,439
** Water Distribution and Sewage Collection		\$ 1,643,358	\$ 1,926,402

BUDGET 2009

SEWAGE PUMPING AND TREATMENT (ACCOUNT #62)

Account Number	Account Description	2008 Budget	2009 Budget
140-6200-508.01-10	Regular Employees 1 Water/Sewer Foreman 2 Public Works Lab Technicians 1 Utility Operator III 2 Utility Operators II 1 Utility Operator I	\$ 265,313	\$ 277,199
140-6200-508.01-20	Overtime	11,300	11,300
140-6200-508.01-30	Extra Help	11,000	11,000
* Salaries		<u>287,613</u>	<u>299,499</u>
140-6200-508.02-10	Health Insurance	36,648	25,747
140-6200-508.02-11	Life Insurance	343	343
140-6200-508.02-20	Social Security	682	682
140-6200-508.02-21	Medicare	2,901	4,343
140-6200-508.02-30	Pension	37,896	40,707
140-6200-508.02-60	Workers Compensation	2,098	2,094
* Employee Benefits		<u>80,568</u>	<u>73,916</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	950	950
140-6200-508.04-33	Mtce Building & Grounds	77,500	70,000
140-6200-508.04-34	Mtce Special, Major Process	3,500	2,500
140-6200-508.04-35	Mtce Car, Bus, Truck, Heavy Equipment	8,000	9,000
140-6200-508.04-36	Mtce Radios	800	500
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>116,950</u>	<u>109,150</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	1,500
140-6200-508.05-92	Wearing Apparel	700	700
140-6200-508.05-98	Leases	7,400	7,400
140-6200-508.05-99	Other - Lab Tests	6,000	6,300
* Other Purchased Services		<u>28,000</u>	<u>28,500</u>

BUDGET 2009

(SEWAGE PUMPING AND TREATMENT CONTINUED)

Account Number	Account Description	2008 Budget	2009 Budget
140-6200-508.06-10	Office & Building	\$ 1,600	\$ 1,600
140-6200-508.06-21	Natural Gas	13,870	16,950
140-6200-508.06-22	Electricity	197,700	242,621
140-6200-508.06-23	Propane	100	100
140-6200-508.06-40	Books & Subscriptions	100	100
140-6200-508.06-50	Operation Supplies	8,000	8,000
140-6200-508.06-51	Lab Supplies	1,500	1,500
140-6200-508.06-60	Vehicle Supplies	11,500	4,000
140-6200-508.06-61	Fuel	-	15,707
140-6200-508.06-97	Miscellaneous	200	200
* Supplies		<u>234,570</u>	<u>290,778</u>
140-6200-508.07-93	Capital Purchases	22,000	66,000
	Fiberglass Utility Box	7,500	
	2x4 1/2 Ton Pickup	18,500	
	Impactor	25,000	
	Program Vehicle	15,000	
* Property		<u>22,000</u>	<u>66,000</u>
140-6200-508.08-15	Reimbursement to General Fund	216,473	266,473
* Other Objects		<u>216,473</u>	<u>266,473</u>
140-6200-491.31-05	Water and Sewer	832,316	984,137
* Debt Service		<u>832,316</u>	<u>984,137</u>
140-6200-491.32-06	Equipment Purchase Transfer	20,000	20,000
140-6200-491.33-04	Special Assessment Transfer	30,579	28,948
* Transfers		<u>50,579</u>	<u>48,948</u>
** Sewage Pumping and Treatment		<u><u>\$ 1,869,869</u></u>	<u><u>\$ 2,168,201</u></u>

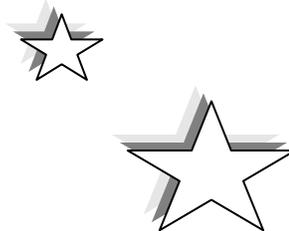
BUDGET 2009

UTILITY ACCOUNTING (ACCOUNT #63)

Account Number	Account Description	2008 Budget	2009 Budget
140-6300-509.01-10	Regular Employees 1 Financial Clerk, Senior 2 Financial Clerks	\$ 73,508	\$ 77,629
140-6300-509.01-30	Extra Help	5,460	5,460
* Salaries		<u>78,968</u>	<u>83,089</u>
140-6300-509.02-10	Health Insurance	6,392	6,897
140-6300-509.02-11	Life Insurance	147	147
140-6300-509.02-20	Social Security	339	339
140-6300-509.02-21	Medicare	922	1,205
140-6300-509.02-30	Pension	10,071	10,953
140-6300-509.02-60	Workers Compensation	89	89
* Employee Benefits		<u>17,960</u>	<u>19,630</u>
140-6300-509.03-41	Scanning	3,000	3,000
140-6300-509.03-42	Software Agreements	11,620	12,173
140-6300-509.03-90	Associations	240	240
* Professional & Technical		<u>14,860</u>	<u>15,413</u>
140-6300-509.04-31	Mtce Furniture & Fixtures	1,800	2,085
140-6300-509.04-32	Mtce Computers	2,973	3,130
140-6300-509.04-35	Mtce Car, Bus, Truck, Heavy Equipment	300	300
* Purchased Property Services		<u>5,073</u>	<u>5,515</u>
140-6300-509.05-10	Fleet Labor	200	200
140-6300-509.05-30	Telephone	1,600	1,620
140-6300-509.05-60	Collection Fees	5,500	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>9,180</u>	<u>9,200</u>
140-6300-509.06-10	Office & Building	11,200	13,100
140-6300-509.06-40	Books & Subscriptions	200	300
140-6300-509.06-60	Vehicle Supplies	300	100
140-6300-509.06-61	Fuel	-	200
140-6300-509.06-99	Postage	38,500	41,574
* Supplies		<u>50,200</u>	<u>55,274</u>
140-6300-509.07-93	Capital Purchases Software Update (Year 2 of 10)	7,605	1,121
* Property		<u>7,605</u>	<u>1,121</u>
140-6300-509.08-15	Reimbursement to General Fund	75,207	75,207
* Other Objects		<u>75,207</u>	<u>75,207</u>
** Utility Accounting		<u><u>\$259,053</u></u>	<u><u>\$264,449</u></u>



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BUDGET 2009

WATER AND SEWER REPLACEMENT - INCOME DETAIL

	Budgeted 2008 Income	Budgeted 2009 Income
Surcharge Income	<u>\$ 600,000</u>	<u>\$ 650,000</u>
Budgeted Income	<u><u>\$ 600,000</u></u>	<u><u>\$ 650,000</u></u>

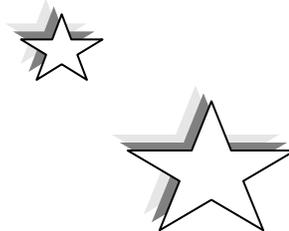
BUDGET 2009

WATER AND SEWER REPLACEMENT (ACCOUNT #64)

Account Number	Account Description	<u>2008 Budget</u>	<u>2009 Budget</u>
140-6400-510.04-52	Water Main Replacement	\$400,000	\$400,000
140-6400-510.04-55	Sewer Rehabilitation	<u>200,000</u>	<u>250,000</u>
* Purchased Property Services		600,000	650,000
** Water and Sewer Replacement		<u>\$600,000</u>	<u>\$650,000</u>
Dollar increase from 2008 to 2009			\$50,000



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BUDGET 2009

CITY BUS - INCOME DETAIL

	Budgeted 2008 Income	Budgeted 2009 Income
Operating Revenue	\$ 70,794	\$ 83,550
Federal Grant - Section 5311	183,200	245,038
Federal Grant - Section 5309	225,600	388,500
State Grant - School Transportation	15,200	15,200
State Grant - State Aid for Transit	71,615	70,000
Miscellaneous Revenue	8,669	9,567
Advertisement Revenue	-	15,000
Resources Available	575,078	826,855
Tax Levy	242,784	123,698
Budgeted Income	\$ 817,862	\$ 950,553
Mill Levy	2.70	1.28
Dollar increase from 2008 to 2009		\$ 132,691
Levy decrease from 2008 to 2009		(1.42)

BUDGET 2009

CITY BUS (ACCOUNT #66)

Account Number	Account Description	2008 Budget	2009 Budget
205-6600-419.01-10	Regular Employees 1 Mechanic	\$ 26,978	\$ 29,365
205-6600-419.01-20	Overtime	5,000	5,000
205-6600-419.01-30	Extra Help	152,489	152,489
* Salaries		<u>184,467</u>	<u>186,854</u>
205-6600-419.02-10	Health Insurance	3,688	6,897
205-6600-419.02-11	Life Insurance	49	49
205-6600-419.02-20	Social Security	9,746	9,764
205-6600-419.02-21	Medicare	2,685	2,710
205-6600-419.02-30	Pension	3,833	4,849
205-6600-419.02-50	Unemployment	451	285
205-6600-419.02-60	Workers Compensation	3,620	3,613
* Employee Benefits		<u>24,072</u>	<u>28,167</u>
205-6600-419.03-20	Testing	500	500
205-6600-419.03-42	Software Agreements	150	500
205-6600-419.03-90	Associations	100	100
* Professional & Technical		<u>750</u>	<u>1,100</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	6,500	6,500
205-6600-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	30,000	35,000
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>66,800</u>	<u>71,800</u>
205-6600-419.05-10	Fleet Labor	10,000	10,000
205-6600-419.05-20	Liability Insurance	18,607	19,137
205-6600-419.05-30	Telephone	700	700
205-6600-419.05-40	Publications/Legal Ads	100	200
205-6600-419.05-41	Promotion	250	250
205-6600-419.05-80	Travel	300	500
205-6600-419.05-90	Education & Training	776	1,000
205-6600-419.05-92	Wearing Apparel	500	500
205-6600-419.05-93	Tool Allowance	480	480
* Other Purchased Services		<u>31,713</u>	<u>32,767</u>

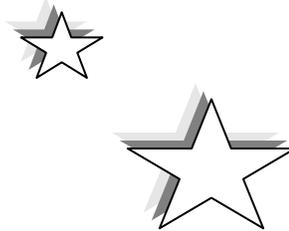
BUDGET 2009

(CITY BUS CONTINUED)

Account Number	Account Description	2008 Budget	2009 Budget
205-6600-419.06-10	Office & Building	\$ 2,500	\$ 2,500
205-6600-419.06-21	Natural Gas	10,000	15,000
205-6600-419.06-22	Electricity	7,981	6,773
205-6600-419.06-40	Books & Subscriptions	150	300
205-6600-419.06-50	Operation Supplies	3,000	3,000
205-6600-419.06-60	Vehicle Supplies	70,000	14,400
205-6600-419.06-61	Fuel	-	113,463
* Supplies		93,631	155,436
205-6600-419.07-93	Capital Purchases	282,000	340,000
	Transit Bus	300,000	
	Handicap Accessible Van	40,000	
* Property		282,000	340,000
205-6600-419.08-15	Reimbursement to General Fund	134,429	134,429
* Other Objects		134,429	134,429
** City Bus		\$817,862	\$950,553



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BUDGET 2009

LIBRARY - INCOME DETAIL

	Budgeted 2008 Income	Budgeted 2009 Income
State Aid Distribution	\$ 38,000	\$ 38,000
Telecommunications Tax	12,750	12,750
Fines and Fees	21,000	22,000
Union Catalog Fees	4,400	3,800
Copy Machine	5,500	6,000
Miscellaneous	11,500	11,564
Interest Income	6,000	10,000
State Grants	56,900	31,000
Less Cash Reserves	(34,402)	(51,965)
Resources Available	121,648	83,149
Tax Levy	941,069	999,963
Budgeted Income	<u>\$ 1,062,717</u>	<u>\$ 1,083,112</u>
Mill Levy	10.46	10.36
Dollar increase from 2008 to 2009		\$ 20,395
Levy decrease from 2008 to 2009		(0.10)

BUDGET 2009

LIBRARY (ACCOUNT #67)

Account Number	Account Description	2008 Budget	2009 Budget
210-6700-455.01-10	Regular Employees	\$ 471,705	\$ 472,287
	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		
	1 Library Assistant		
	1 Library Associate		
210-6700-455.01-30	Extra Help	71,376	90,814
* Salaries		543,081	563,101
210-6700-455.02-10	Health Insurance	56,607	55,485
210-6700-455.02-11	Life Insurance	686	637
210-6700-455.02-20	Social Security	33,807	34,912
210-6700-455.02-21	Medicare	7,907	8,165
210-6700-455.02-50	Unemployment	299	189
210-6700-455.02-60	Workers Compensation	2,911	2,200
* Employee Benefits		102,217	101,588
210-6700-455.03-42	Software Agreements	-	1,150
210-6700-455.03-90	Associations	1,450	1,550
* Professional & Technical		1,450	2,700
210-6700-455.04-11	Water	1,772	1,929
210-6700-455.04-33	Mtce Building & Grounds	13,658	12,900
210-6700-455.04-40	Mtce Equipment Repair	20,860	20,822
210-6700-455.04-42	Equipment Rental	610	630
* Purchased Property Services		36,900	36,281
210-6700-455.05-20	Liability Insurance	3,481	2,554
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	1,657
210-6700-455.05-80	Travel	3,607	3,896
210-6700-455.05-90	Education & Training	4,774	4,917
210-6700-455.05-91	Car Allowance	980	980
* Other Purchased Services		18,848	18,424

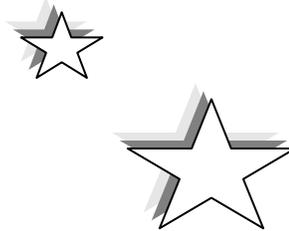
BUDGET 2009

(LIBRARY CONTINUED)

Account Number	Account Description	2008 Budget	2009 Budget
210-6700-455.06-10	Office & Building	\$ 2,427	\$ 2,536
210-6700-455.06-21	Natural Gas	10,000	11,642
210-6700-455.06-22	Electricity	30,577	37,149
210-6700-455.06-40	Books & Subscriptions	18,848	18,848
210-6700-455.06-50	Operation Supplies	45,282	56,152
* Supplies		107,134	126,327
210-6700-455.07-46	Capital Books & Materials	162,250	162,250
210-6700-455.07-93	Capital Purchases	35,100	12,000
	Computer Server	6,000	
	Internet Management Software	6,000	
* Property		197,350	174,250
210-6700-455.08-01	Contingency	1,200	1,250
210-6700-455.08-15	Reimbursement to General Fund	41,488	45,555
210-6700-455.08-16	OCLC Services	13,049	13,636
* Other Objects		55,737	60,441
** Library		\$1,062,717	\$1,083,112



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BUDGET 2009

RECREATION/AUDITORIUM - INCOME DETAIL

	Budgeted 2008 Income	Budgeted 2009 Income
Users Fees	\$ 115,000	\$ 115,000
Concessions	165,000	180,000
Tennis Center	40,000	40,000
Rentals	140,000	145,000
Miscellaneous Income	25,000	15,000
Cash Reserves	(661)	(12,416)
Resources Available	484,339	482,584
Tax Levy	761,157	861,428
Budgeted Income	\$ 1,245,496	\$ 1,344,012
Mill Levy	8.46	8.93
Dollar increase from 2008 to 2009		\$ 98,516
Levy increase from 2008 to 2009		0.47

BUDGET 2009

RECREATION/AUDITORIUM (ACCOUNT #68)

Account Number	Account Description	2008 Budget	2009 Budget
215-6800-451.01-10	Regular Employees	\$ 410,220	\$ 438,842
	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	55,000	55,000
* Salaries		<u>643,220</u>	<u>671,842</u>
215-6800-451.02-10	Health Insurance	43,648	37,278
215-6800-451.02-11	Life Insurance	539	539
215-6800-451.02-20	Social Security	16,182	16,182
215-6800-451.02-21	Medicare	9,365	9,742
215-6800-451.02-30	Pension	52,723	57,970
215-6800-451.02-50	Unemployment	915	829
215-6800-451.02-60	Workers Compensation	7,643	7,627
* Employee Benefits		<u>131,015</u>	<u>130,167</u>
215-6800-451.03-42	Software Agreements	1,000	500
215-6800-451.03-90	Associations	750	750
* Professional & Technical		<u>1,750</u>	<u>1,250</u>
215-6800-451.04-11	Water	20,000	24,035
215-6800-451.04-21	Garbage Collection	2,870	3,160
215-6800-451.04-23	Contracts/Pleasure Skating	49,886	40,156
215-6800-451.04-33	Mtce Building & Grounds	45,000	45,000
215-6800-451.04-34	Mtce Special, Major Process	9,000	7,500
215-6800-451.04-35	Mtce Car, Bus, Truck, Heavy Equipment	4,000	4,000
* Purchased Property Services		<u>130,756</u>	<u>123,851</u>
215-6800-451.05-10	Fleet Labor	2,500	2,500
215-6800-451.05-30	Telephone	11,390	9,000
215-6800-451.05-41	Promotions	3,000	3,000
215-6800-451.05-80	Travel	3,100	3,500
215-6800-451.05-90	Education & Training	700	500
215-6800-451.05-91	Car Allowance	3,769	4,055
215-6800-451.05-95	Laundry	500	500
* Other Purchased Services		<u>24,959</u>	<u>23,055</u>

BUDGET 2009

(RECREATION/AUDITORIUM (CONTINUED))

Account Number	Account Description	2008 Budget	2009 Budget
215-6800-451.06-10	Office & Building	\$ 11,000	\$ 11,000
215-6800-451.06-21	Natural Gas	57,307	77,331
215-6800-451.06-22	Electricity	56,904	75,161
215-6800-451.06-40	Books & Subscriptions	200	200
215-6800-451.06-50	Operation Supplies	29,000	30,000
215-6800-451.06-59	Trophies, Awards, Ribbons	3,000	3,000
215-6800-451.06-60	Vehicle Supplies	6,000	4,000
215-6800-451.06-61	Fuel	-	8,071
* Supplies		<u>163,411</u>	<u>208,763</u>
215-6800-451.07-93	Capital Purchases	-	18,500
	6 Wheeler (Year 1 of 2)	6,000	
	3/4 Ton Pickup (Year 1 of 2)	12,500	
* Property		<u>-</u>	<u>18,500</u>
215-6800-451.08-01	Contingency	1,000	1,000
215-6800-451.08-13	PFR - Taxable	66,000	80,000
215-6800-451.08-15	Reimbursement to General Fund	82,885	85,084
215-6800-451.08-17	Credit Card Discounts	500	500
* Other Objects		<u>150,385</u>	<u>166,584</u>
** Recreation/Auditorium		<u><u>\$1,245,496</u></u>	<u><u>\$1,344,012</u></u>

BUDGET 2009

EMERGENCY FUND - INCOME DETAIL

	Budgeted 2008 Income	Budgeted 2009 Income
Tax Levy	<u>\$32,000</u>	<u>\$14,800</u>
Budgeted Income	<u><u>\$32,000</u></u>	<u><u>\$14,800</u></u>
Mill Levy	0.36	0.15
Dollar decrease from 2008 to 2009		(\$17,200)
Levy decrease from 2008 to 2009		(0.21)

It is the intent of the City to maintain an approximate balance equal to one mill in this account. Due to a current cash balance of approximately \$80,000, the levy is reduced for 2009.

BUDGET 2009

EMERGENCY FUND (ACCOUNT #72)

Account Number	Account Description	<u>2008 Budget</u>	<u>2009 Budget</u>
230-7200-419.08-01	Contingency	<u>\$ 32,000</u>	<u>\$ 14,800</u>

BUDGET 2009

EQUIPMENT PURCHASE - INCOME DETAIL

	Budgeted 2008 Income	Budgeted 2009 Income
Sanitation Fund	\$ 160,000	\$ 160,000
W & S Utility Fund	75,000	75,000
Resources Available	<u>235,000</u>	<u>235,000</u>
Tax Levy	<u>93,902</u>	<u>237,410</u>
Budgeted Income	<u>\$ 328,902</u>	<u>\$ 472,410</u>
Mill Levy	1.04	2.46
Dollar increase from 2008 to 2009		\$ 143,508
Levy increase from 2008 to 2009		1.42

BUDGET 2009

EQUIPMENT PURCHASE (ACCOUNT #73)

Account Number	Account Description	<u>2008 Budget</u>	<u>2009 Budget</u>
235-7300-419.07-93	Capital Purchases (Engineering)	\$ 77,702	\$ 92,900
	Large Scale Plotter & Scanner (Year 2 of 3)	14,000	
	Engineering Inspection Vehicle (Year 1 of 2)	10,000	
	Capital Purchases (Traffic)		
	Reflectometer	8,500	
	Traffic Signal Interconnect (Year 2 of 4)	50,000	
	Capital Purchases (Information Technology)		
	Shared Network Server for City Hall	10,400	
235-7300-421.07-93	Capital Purchases (Police)	113,200	172,010
	Patrol Vehicles (6)	145,000	
	Undercover Vehicle	13,500	
	Bomb Truck - Interfund Loan	9,260	
	Copy Machine (Year 1 of 2)	4,250	
235-7300-431.07-93	Capital Purchases (Street)	138,000	207,500
	Skid Steer Loader (Year 2 of 2)	17,500	
	PW Roof Replacement (Year 2 of 2)	62,500	
	Street Sweeper (Year 3 of 3)	35,000	
	Tandem Truck	85,000	
	Box Truck	7,500	
* Equipment Purchase		<u>\$328,902</u>	<u>\$472,410</u>

BUDGET 2009

EQUIPMENT PURCHASE ACCOUNT

ENGINEERING DEPARTMENT

Large Scale Plotter and Scanner (Year 2 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.

Engineering Department Vehicle (Year 1 of 2) - \$10,000

The department received a vehicle from the Sewer Department (2001 Oldsmobile Intrigue) and was scheduled for replacement in 2008 at a cost of approximately \$20,000. It is estimated the vehicle will remain in service for a few more years. It is requested this vehicle be updated while there is still service life remaining and the department will retire one of the older and much less economical vehicles in the fleet. It is proposed the replacement costs be spread over two years (2009 – 2010).

TRAFFIC DEPARTMENT

Reflectometer - \$8,500

The reflectometer is requested to meet requirements of the Federal Highway Administration (FHA). By the year 2012 the FHA is requiring a plan be established to maintain traffic sign retroreflectivity. A reflectometer will be used to verify the reflectivity of signs to ensure they are in compliance with the FHA's new requirements.

Traffic Signal Interconnect (Year 2 of 4) - \$50,000

The existing radio interconnect system is out of date and repair parts are no longer available. This is a four year program to upgrade the traffic signal radio interconnect system that will ultimately 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

Shared Network Server for City Hall - \$10,400

A server would allow for automated scheduled tape backups of data. Server based file storage is more dependable than file storage on individual hard drives. Current backups are stored on the optical server, which has no tape backups, and on individual flash drives requiring users to backup on a regular basis.

POLICE DEPARTMENT

Patrol Vehicles - \$145,000

This includes one 4X4, one front wheel, and four rear-wheel drive police package vehicles. All vehicles to be replaced will have high mileage and will be transferred to other departments within the City.

BUDGET 2009

Undercover Vehicle - \$13,500

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

Bomb Truck – Interfund Loan - \$9,260

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.

Copy Machine – (Year 1 of 2) - \$4,250

This to replace the copy machine located in the Records Division of the Police Department.

STREET DEPARTMENT

Skid Steer Loader (Year 2 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.

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

The roof over the Public Works, Engineering, Assessors and Inspection Departments needs replacement. 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 on minor maintenance to stop some leaks for the short term until the complete roof can be replaced.

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

This encumbrance is the third of three years to replace a 1994 street sweeper in 2009. The industry recommends a five-year turnaround on street sweepers.

Tandem Truck - \$85,000

Box Truck - \$7,500

We will be using these two items to replace a truck over thirty years old in the Street Department.

BUDGET 2009

FIRE EQUIPMENT PURCHASE - INCOME DETAIL

	Budgeted 2008 Income	Budgeted 2009 Income
Fire Act Grant	<u>\$ 308,000</u>	<u>\$ 810,000</u>
Resources Available	308,000	810,000
Tax Levy	<u>62,000</u>	<u>41,000</u>
Budgeted Income	<u><u>\$ 370,000</u></u>	<u><u>\$ 851,000</u></u>
Mill Levy	0.69	0.42
Dollar increase from 2008 to 2009		\$ 481,000
Levy decrease from 2008 to 2009		(0.27)

BUDGET 2009

FIRE EQUIPMENT PURCHASE (ACCOUNT #74)

Account Number	Account Description	2008 Budget	2009 Budget
240-7400-422.07-93	Capital Purchases	\$370,000	\$851,000
	Rescue Truck (Year 2 of 6)	25,000	
	Goodman 4 Ton HVAC	10,000	
	13 KW Generator	6,000	
	Assistant Fire Act Grant	810,000	
* Fire Equipment Purchase		<u>\$370,000</u>	<u>\$851,000</u>

BUDGET 2009

FIRE EQUIPMENT PURCHASE

FIRE DEPARTMENT

Rescue Truck (Escrow – Year 2 of 6) - \$25,000

This is year two of a six year project to replace one rescue truck.

Goodman 4 Ton HVAC - \$10,000

Property Maintenance has recommended the roof unit for Fire Station #3 be replaced. It has been repaired several times over the last three years and is underpowered for the job required of it. The new unit will be much more energy efficient.

13 KW Guardian Standby Natural Gas Generator - \$6,000

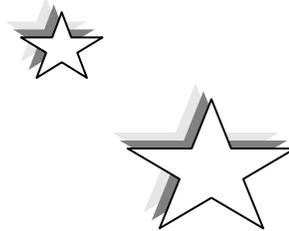
Property Maintenance recommends this unit be replaced. The diesel generator at Fire Station #3 cost in excess of \$1,400 to repair during 2008 and the parts are becoming difficult to obtain.

Assistant Fire Act Grant - \$810,000

A grant application for \$900,000 has been applied for through Assistance to Firefighters Grant program. If the Fire Department receives the grant, \$90,000 of the funds set aside for the Fire Station #3 Remodel using sales tax capital improvement funds will be used for the 10% local share of the grant. The remaining \$135,000 will go to Major Special Projects. If the grant is not received, the \$225,000 will remain encumbered for an aerial truck. Additional funding for the aerial truck would then be requested in 2010-2014.



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BUDGET 2009

SALES TAX - INCOME DETAIL

	<u>Budgeted 2008 Income</u>	<u>Budgeted 2009 Income</u>
Tax Relief Fund		
Sales Tax Collections	\$ 604,970	\$ 672,071
Budgeted Income	<u>\$ 604,970</u>	<u>\$ 672,071</u>
MAGIC Fund		
Sales Tax Collections	\$ 2,419,880	\$ 2,688,282
Interest Income	180,000	50,000
Budgeted Income	<u>\$ 2,599,880</u>	<u>\$ 2,738,282</u>
Capital Improvements Fund		
Sales Tax Collections	\$ 3,024,850	\$ 3,360,353
Airport Interfund Loan Repayment - TSA	14,326	14,326
Airport Interfund Loan Repayment - Terminal Apron	13,407	-
Budgeted Income	<u>\$ 3,052,583</u>	<u>\$ 3,374,679</u>
Totals - Tax Relief Fund, MAGIC Fund & Capital Improvements Fund		
Total Sales Tax Collections	\$ 6,049,700	\$ 6,720,706
Total Budgeted Income	\$ 6,257,433	\$ 6,785,032
Dollar increase from 2008 to 2009		\$ 527,599

In 2007 total collections of the original 1% sales tax amounted to \$6,621,384. In the 2009 budget, we are showing estimated collections at \$6,720,706; 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 2009

SALES TAX

Account Number	Account Description	2008 Budget	2009 Budget
261-7500-491.33-01	Tax Relief	\$ 604,970	\$ 672,071
* Tax Relief (ACCOUNT #75)		604,970	672,071
262-7900-465.12-00	Development Fund	1,924,880	1,967,042
	Marketing	420,000	516,240
262-7700-465.02-01	MADC	345,000	
262-7700-465.02-07	Work Force Development	96,240	
262-7700-465.02-02	Area Cities	75,000	
262-7800-465.03-01	MAFB Retention	150,000	150,000
262-7600-465.01-01	General Administration	10,000	10,000
262-7600-465.01-03	Audit Compliance Contract	-	45,000
262-7600-491.30-00	Transfer to General Fund	95,000	50,000
* MAGIC Fund (ACCOUNTS #76, 77, 78, 79)		2,599,880	2,738,282
263-8000-491.32-10	Auditorium Maintenance	50,000	50,000
263-8000-491.34-02	Highway Projects	700,000	678,135
263-8000-419.72-06	Minot Park District	20,000	20,000
263-8000-491.32-10	Recreation Complex Maintenance	30,000	30,000
263-8000-491.32-10	Tennis Center Maintenance	20,000	20,000
263-8000-491.32-10	Community Owned Arena Maintenance	15,000	-
263-8000-491.32-10	Street Improvements	200,000	200,000
263-8000-491.34-12	Major Projects	370,083	421,399
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	215,770
263-8000-491.34-12	Civil Defense Siren Expansion	50,000	250,000
263-8000-491.34-10	Fire Pumper	-	150,000
263-8000-491.34-12	Salt & Sand Land and Building	112,500	312,500
263-8000-491.34-10	Fire St #2 Remodel/Aerial Truck	150,000	100,000
263-8000-491.34-10	Fire St. #3 Remodeling/Disaster Bay Addn	200,000	-
263-8300-491.34-12	Auditorium II Remodel	150,000	100,000
263-8000-491.34-12	Keith White Sertoma Sports Complex Building	65,000	155,000
263-8000-491.34-12	PD Impound Lot Fencing & Expansion	-	50,000
263-8000-491.34-12	Auditorium Cooling Tower	-	75,000
263-8000-491.31-01	Airport Projects	-	46,875
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	100,000	-
* Capital Improvements (ACCOUNT #80)		3,052,583	3,374,679
** Sales Tax		<u>\$6,257,433</u>	<u>\$6,785,032</u>

BUDGET 2009

The following is a recap of the projected sales tax capital budget for 2009 and an explanation of each of the items budgeted:

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

Highway Projects - \$678,135 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 takes 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. The maximum has been reached; therefore, no funds are projected to be added to this project in 2009.

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 \$421,399 budgeted here is set aside for infrastructure and capital 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 - \$215,770 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 - The system expansion started in 2008. Four additional sirens will be added and the old ones replaced. The City encumbered \$100,000 in 2007 and \$50,000 in 2008. The project will be completed in 2009.

Fire Pumper - A total of \$600,000 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.

Salt & Sand 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 cover the sand and salt 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. The land was purchased in 2008 for \$110,000 and the remaining money will be used for a pole-barn type building with completion in 2009.

Fire Station #2 Remodel/Aerial Truck - With the ever-increasing size of fire trucks, we need to construct a larger and higher bay with a lift at Fire Station #2 to safely facilitate the fire mechanic's ability to work

BUDGET 2009

on the fire equipment. A total of \$250,000 is programmed for this project with \$150,000 programmed for this project in 2008 and \$100,000 in 2009.

Fire Station #3 Remodeling/Disaster Bay Addition - The sales tax funding for the disaster bay remodel at Fire Station #3 is being redirected toward a new aerial truck. A grant application for \$900,000 has been applied for through Assistance to Firefighters Grant program. If the Fire Department receives the grant, \$90,000 will be used for the 10% local share of the grant. The remaining \$135,000 will go to Major Special Projects. If the grant is not received, the \$225,000 will remain encumbered for an aerial truck. Additional funding for the aerial truck would then be requested in 2010-2014.

Auditorium II Remodel - 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 \$125,000 from prior years.

Police Impound Lot Expansion & Fencing - \$50,000 is programmed in 2009 by the Police Department to improve and expand the existing impound lot. The improvements will enhance the safety of the lot and building to securely hold smaller and more valuable items indoors in a protected environment.

Auditorium Cooling Tower - The cooling tower at the Auditorium is 16 years old. The cooling tower cools anti-freeze that provides heating and cooling liquids to the heat pumps in the Auditorium Complex. The original life expectancy of the tower was 15 years. This past year the tower has required continuous repair and it has been recommended we replace the tower.

Airport Projects -

- a. Runway Projection Zone (RPZ) - An environmental assessment is required for the shifting of the runway to relocate the RPZ. The City's 2.5% share of the cost is \$3,750.
- b. Airport Security System - The current Airport security system is out-of-date and obsolete. It is becoming impossible to obtain the necessary parts for repairs. It is the intent to replace the existing system with a more up-to-date security system that will be more user friendly and should decrease maintenance costs. The City's 2.5% share of the cost is \$13,000.
- c. Fire Station # 3 Remodel and ARFF Truck - The Airport currently has two Aircraft Rescue Fire-Fighting (ARFF) trucks, which are both over 16 years old. The FAA has indicated funds are available during the 2009 FAA planning period which could be used on ARFF equipment. Funds may also be available to take the two existing doors at Fire Station #3 and make them into one large door. The City's 2.5% share of the cost is \$22,500.
- d. Snow Removal Equipment & Security Vehicle - The Toolcat and the Bobcat will be used to clean up snow in areas hard to access with the large equipment currently used. The Toolcat is considered a security vehicle because it will be used to access fence that is not accessible by truck to conduct repairs. The City's 2.5% share of the cost is \$3,250.
- e. Taxiway C Repair - Taxiway C is in need of extensive repair. During 2008 over \$7,000 was spent to keep the taxiway operational. Major repairs are required. The City's 2.5% share of the cost is \$4,375.

BUDGET 2009

SALES TAX - NAWS - INCOME DETAIL

	Budgeted 2008 Income	Budgeted 2009 Income
Northwest Area Water Supply		
Sales Tax Collections	\$6,049,701	\$6,720,705
Interest Income	900,000	625,000
Budgeted Income	<u>\$6,949,701</u>	<u>\$7,345,705</u>
Dollar increase from 2008 to 2009		\$ 396,004

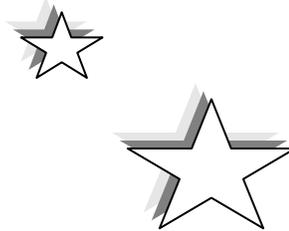
BUDGET 2009

SALES TAX - NAWS

Account Number	Account Description	<u>2008 Budget</u>	<u>2009 Budget</u>
267-8700-419.73-03	NAWS	\$6,899,701	\$7,295,705
267-0000-491.30-00	General Fund Transfer	<u>50,000</u>	<u>50,000</u>
** Sales Tax - NAWS		<u>\$6,949,701</u>	<u>\$7,345,705</u>

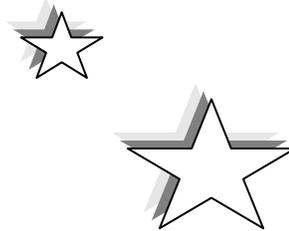


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BUDGET 2009

PENSIONS AND SOCIAL SECURITY - INCOME DETAIL

	Budgeted 2008 Income	Budgeted 2009 Income
	<u> </u>	<u> </u>
City Employee Pension Plan		
Tax Levy	\$1,288,435	\$1,379,277
Budgeted Income	<u>\$1,288,435</u>	<u>\$1,379,277</u>
Social Security		
Tax Levy	\$ 85,234	\$ 89,588
Budgeted Income	<u>\$ 85,234</u>	<u>\$ 89,588</u>
Totals - Pension and Social Security		
Total Tax Levy	\$1,373,669	\$1,468,865
Total Mill Levy	15.26	15.22
Dollar increase from 2008 to 2009		\$ 95,196
Levy decrease from 2008 to 2009		(0.04)

BUDGET 2009

PENSIONS AND SOCIAL SECURITY

Account Number	Account Description	<u>2008 Budget</u>	<u>2009 Budget</u>
	Employee Pension	\$1,288,435	\$1,379,277
	Social Security	<u>85,234</u>	<u>89,588</u>
**	Pensions and Social Security	<u>\$1,373,669</u>	<u>\$1,468,865</u>

BUDGET 2009

COMMISSION ON AGING BUS GRANT - INCOME DETAIL

	Budgeted 2008 Income	Budgeted 2009 Income
Section 18 Grant	<u>\$ 75,000</u>	<u>\$ 85,000</u>
Dollar increase from 2008 to 2009		\$ 10,000

BUDGET 2009

COMMISSION ON AGING BUS GRANT

Account Number	Account Description	<u>2008 Budget</u>	<u>2009 Budget</u>
608-0000-210.21-01	Contributions	<u>\$ 75,000</u>	<u>\$ 85,000</u>

BUDGET 2009

HOTEL/MOTEL/CAR RENTALS

	Budgeted 2008 Income	Budgeted 2009 Income
Hotel/Motel Tax	\$ 433,800	\$ 593,794
Car Rental Tax	15,400	19,017
Budgeted Income	<u>\$ 449,200</u>	<u>\$ 612,811</u>
Dollar increase from 2008 to 2009		\$ 163,611

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.

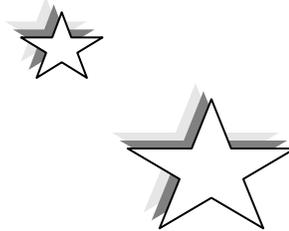
BUDGET 2009

HOTEL/MOTEL/CAR RENTALS

Account Number	Account Description	<u>2008 Budget</u>	<u>2009 Budget</u>
609-0000-210.22-01	Hotel/Motel - Convention & Visitors Bureau	\$290,700	\$395,862
609-0000-210.22-02	Hotel/Motel - All Seasons Arena	143,100	197,931
609-0000-210.22-03	Car Rental - Convention & Visitors Bureau	<u>15,400</u>	<u>19,017</u>
**	Hotel/Motel/Car Rental Tax	<u>\$449,200</u>	<u>\$612,811</u>

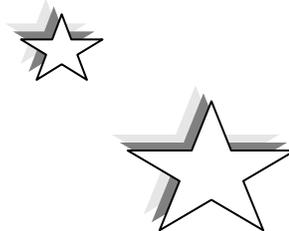


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BUDGET 2009

DEBT SERVICE - INCOME DETAIL

	2008 Levy	2009 Levy	2008 Income	2009 Income
Airport Income				
Airport Bond Sinking Fund			\$ 203,224	\$ 203,787
Sales Tax (Airport Bonds)			150,000	150,000
Resources Available			\$ 353,224	\$ 353,787
Water & Sewer Income				
Water & Sewer Bonds			\$1,689,222	\$2,894,401
Sales Tax Capital Improvement (W&S Bonds)			350,000	350,000
Storm Sewer Development (NBRWY)			53,048	65,772
Highway Reserves (NBRWY)			53,048	65,772
Resources Available			\$2,145,318	\$3,375,945
Highway Income				
Tax Levy	15.56	11.14	\$1,400,485	\$1,075,384
Sales Tax (Property Relief)			604,970	672,071
Sales Tax (Urban/Rural Highway Projects)			100,000	215,770
Less:				
Highway Reserves			(257,884)	(211,313)
Allowance for Delinquencies			(61,325)	(57,181)
Highway Debt Payments			1,786,247	1,694,731
Add:				
Highway Reserves			257,884	211,313
Allowance for Delinquencies			61,325	57,181
Resources Available			\$2,105,455	\$1,963,225
Special Assessment Income				
Special Assessment Collections			\$ 625,081	\$ 494,071
Storm Sewer Development Fund			195,998	138,770
Highway Reserve (South Broadway Storm Sewer)			85,356	83,876
Gain (Loss) in Sinking Balances			328,476	331,636
Minot Park District Bond Payment			214,872	213,113
Water & Sewer Operations			112,414	131,078
Specials - City Owned Property	0.36	0.21	32,399	20,362
Resources Available			\$1,594,595	\$1,412,906
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	16.25	11.35	\$5,946,563	\$6,837,369
Change in Debt Service				
Dollar increase from 2008 to 2009				\$ 890,806
Levy decrease from 2008 to 2009				(4.90)

BUDGET 2009

(DEBT SERVICE CONTINUED)

	2008	2009	2008	2009
	Levy	Levy	Income	Income
Street Improvement Program				
Tax Levy	9.22	8.60	\$ 830,000	\$ 830,000
Sales Tax Capital Improvement			200,000	200,000
Less: Allowance for Delinquencies			(30,000)	(30,000)
Street Improvement Program			1,000,000	1,000,000
Add: Allowance for Delinquencies			30,000	30,000
Resources Available			<u>\$1,030,000</u>	<u>\$1,030,000</u>
Change in Street Improvement Program				
Dollar increase from 2008 to 2009				\$ -
Levy decrease from 2008 to 2009				(0.63)
Total Mills	<u>25.47</u>	<u>19.96</u>		

BUDGET 2009

DEBT SERVICE - HIGHWAY DEBT

	General Obligation Bonds	Plus 3% Delinquency	Total
General Obligation Bonds			
Highway Bonds (1999)	\$ 98,250	\$ 2,948	\$ 101,198
Highway Bonds (2001B)	58,193	1,746	59,939
Highway Bonds (2002)	223,069	6,692	229,761
Highway Bonds (2003)	202,238	6,067	208,305
Highway Bonds (2005)	281,863	8,456	290,319
Highway Bonds (2006)	339,344	10,180	349,524
Highway Bonds (2007)	213,808	6,414	220,222
Highway Bonds (2008 Estimate)	277,966	8,339	286,305
Subtotal Highway Debt Payments	1,694,731	50,842	1,745,573
Highway Reserves	211,313	6,339	217,652
Total Resources Available	<u>\$1,906,044</u>	<u>\$ 57,181</u>	<u>\$1,963,225</u>

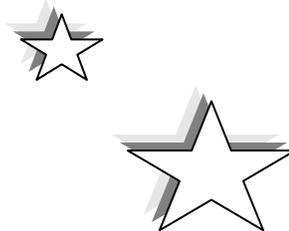
BUDGET 2009

2009 DEBT RETIREMENT PAYMENTS

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Airport			
1998 Airport	\$ 126,250	\$ 25,353	\$ 151,603
2000 Airport	55,000	5,253	60,253
2001 Airport	45,000	5,428	50,428
2002 Airport	71,250	20,253	91,503
Total Airport	<u>297,500</u>	<u>56,287</u>	<u>353,787</u>
Water and Sewer			
1993 NDBB (Sewerforce Main)	35,000	4,531	39,531
NDBB - Administration Fees	-	819	819
2000 Generator	71,474	6,335	77,809
2000 Water & Sewer	137,500	12,016	149,516
2003 Water & Sewer	201,250	35,385	236,635
2004A Water & Sewer (Refunding Issue)	348,750	20,130	368,880
2004 Water & Sewer	13,750	95,862	109,612
2006 Water & Sewer	275,000	99,838	374,838
2007 Water & Sewer	483,750	186,375	670,125
2008A Water & Sewer	162,500	62,478	224,978
2008 Water & Sewer Estimate	786,250	336,952	1,123,202
Total Water and Sewer	<u>2,515,224</u>	<u>860,721</u>	<u>3,375,945</u>
General Obligation - Highway Reserve			
1999 General Obligation	93,750	4,500	98,250
2001 B General Obligation	51,250	6,943	58,193
2002 General Obligation	196,250	26,819	223,069
2003 General Obligation	110,000	92,238	202,238
2005 General Obligation	222,500	59,363	281,863
2006 General Obligation	257,500	81,844	339,344
2007 General Obligation	156,250	57,558	213,808
2008 General Obligation Estimate	203,750	74,216	277,966
Total General Obligation - Highway Reserve	<u>1,291,250</u>	<u>403,481</u>	<u>1,694,731</u>
Special Assessments			
1999 Refunding	175,000	14,547	189,547
2000 Refunding	170,000	14,365	184,365
2001 Refunding	166,250	18,059	184,309
2002 Refunding	55,000	7,761	62,761
2003 Refunding	220,000	35,530	255,530
2006 Refunding	90,000	27,900	117,900
2007 Refunding Series A	121,250	91,913	213,163
2007 Refunding	40,000	15,463	55,463
2008 Refunding Estimate	105,000	44,869	149,869
Total Special Assessments	<u>1,142,500</u>	<u>270,407</u>	<u>1,412,906</u>
Grand Total	<u><u>\$5,246,473</u></u>	<u><u>\$1,590,894</u></u>	<u><u>\$6,837,369</u></u>



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BUDGET 2009

Job Code	Occupational Job Classification Titles				
		Salary Grade	Step 1	Step 9	Step 17
111	* City Manager	79	\$89,208	\$108,692	\$132,430
		78	\$87,032	\$106,041	\$129,200
		77	\$84,910	\$103,454	\$126,049
		76	\$82,839	\$100,931	\$122,975
		75	\$80,818	\$98,469	\$119,975
171	City Attorney	74	\$78,847	\$96,067	\$117,049
131	* Finance Director	73	\$76,924	\$93,724	\$114,194
611	* Police Chief	73	\$76,924	\$93,724	\$114,194
211	* Public Works Director	73	\$76,924	\$93,724	\$114,194
		72	\$75,048	\$91,438	\$111,409
241	* City Engineer	71	\$73,217	\$89,208	\$108,692
641	* Fire Chief	71	\$73,217	\$89,208	\$108,692
		70	\$71,432	\$87,032	\$106,041
		69	\$69,689	\$84,910	\$103,454
		68	\$67,990	\$82,839	\$100,931
		67	\$66,331	\$80,818	\$98,469
		66	\$64,713	\$78,847	\$96,067
		65	\$63,135	\$76,924	\$93,724
		64	\$61,595	\$75,048	\$91,438
121	* Information Technology Manager	63	\$60,093	\$73,217	\$89,208
		62	\$58,627	\$71,432	\$87,032
501	Airport Director	61	\$57,197	\$69,689	\$84,910
151	City Assessor	61	\$57,197	\$69,689	\$84,910
141	* Human Resource Director/City Clerk	61	\$57,197	\$69,689	\$84,910
401	* Recreation/Auditorium Director	61	\$57,197	\$69,689	\$84,910
242	Assistant City Engineer	60	\$55,802	\$67,990	\$82,839
212	Assistant Public Works Director	60	\$55,802	\$67,990	\$82,839
		59	\$54,441	\$66,331	\$80,818
612	Police Captain	58	\$53,113	\$64,713	\$78,847
642	Assistant Fire Chief	57	\$51,818	\$63,135	\$76,924
243	Building Official	56	\$50,554	\$61,595	\$75,048
132	City Treasurer	56	\$50,554	\$61,595	\$75,048
133	* Comptroller	56	\$50,554	\$61,595	\$75,048
281	* Water Plant Superintendent	55	\$49,321	\$60,093	\$73,217
291	Water/Wastewater Superintendent	55	\$49,321	\$60,093	\$73,217
651	* Fire Battalion Chief	55	\$49,321	\$60,093	\$73,217
652	Fire Marshall	55	\$49,321	\$60,093	\$73,217
613	* Police Lieutenant	55	\$49,321	\$60,093	\$73,217
251	City Planner	54	\$48,118	\$58,627	\$71,432
261	Traffic Engineer	54	\$48,118	\$58,627	\$71,432
502	Airport Operations Manager	54	\$48,118	\$58,627	\$71,432
271	Bus Services/Shop Maintenance Superintendent	52	\$45,799	\$55,802	\$67,990
331	Sanitation/Landfill Superintendent	52	\$45,799	\$55,802	\$67,990
231	* Street Superintendent	52	\$45,799	\$55,802	\$67,990
		51	\$44,682	\$54,441	\$66,331
152	Assistant City Assessor	50	\$43,593	\$53,113	\$64,713
653	Fire Captain	50	\$43,593	\$53,113	\$64,713
621	* Police Sergeant	50	\$43,593	\$53,113	\$64,713
402	Assistant Recreation/Auditorium Director	48	\$41,492	\$50,554	\$61,595
249	Building Inspector II	48	\$41,492	\$50,554	\$61,595
122	Information Technology Specialist	48	\$41,492	\$50,554	\$61,595

BUDGET 2009

244	Civil Engineering Specialist	47	\$40,480	\$49,321	\$60,093
311	Cemetery Superintendent	47	\$40,480	\$49,321	\$60,093
301	Property Maintenance Superintendent	47	\$40,480	\$49,321	\$60,093
282	Water Plant Foreman	46	\$39,493	\$48,118	\$58,627
292	Water/Wastewater Foreman	46	\$39,493	\$48,118	\$58,627
153	Property Appraiser, Senior	46	\$39,493	\$48,118	\$58,627
654	Fire Inspector	45	\$38,530	\$46,944	\$57,197
655	Firefighter/Fire Inspectors	45	\$38,530	\$46,944	\$57,197
245	* Building Inspector I	44	\$37,590	\$45,799	\$55,802
656	Firefighter, Senior	44	\$37,590	\$45,799	\$55,802
622	Police Officer, Senior	44	\$37,590	\$45,799	\$55,802
283	Water Plant Operator, Lead	44	\$37,590	\$45,799	\$55,802
273	Fire Equipment Mechanic	44	\$37,590	\$45,799	\$55,802
408	Auditorium/Recreation Foreman	43	\$36,673	\$44,682	\$54,441
503	Airport Operations Foreman	43	\$36,673	\$44,682	\$54,441
272	Bus Services/Shop Maintenance Foreman	43	\$36,673	\$44,682	\$54,441
332	Landfill Foreman	43	\$36,673	\$44,682	\$54,441
634	Public Safety Answering Point Manager	43	\$36,673	\$44,682	\$54,441
403	Recreation Coordinator	43	\$36,673	\$44,682	\$54,441
333	Sanitation Foreman	43	\$36,673	\$44,682	\$54,441
232	Street Foreman	43	\$36,673	\$44,682	\$54,441
601	Parking Authority Manager	43	\$36,673	\$44,682	\$54,441
287	Water Plant Instrumentation Technician	42	\$35,778	\$43,593	\$53,113
657	* Firefighter	41	\$34,906	\$42,529	\$51,818
135	Internal Auditor	41	\$34,906	\$42,529	\$51,818
623	* Police Officer	41	\$34,906	\$42,529	\$51,818
154	Property Appraiser	41	\$34,906	\$42,529	\$51,818
293	Utility Operator, Lead	41	\$34,906	\$42,529	\$51,818
321	Heavy Equipment Operator	41	\$34,906	\$42,529	\$51,818
248	GIS Coordinator	40	\$34,054	\$41,492	\$50,554
246	* Engineering Technician, Senior	40	\$34,054	\$41,492	\$50,554
284	Water Plant Operator III	40	\$34,054	\$41,492	\$50,554
275	Welder/Fabricator	40	\$34,054	\$41,492	\$50,554
274	Mechanic, Senior	40	\$34,054	\$41,492	\$50,554
221	Public Works Laboratory Technician	39	\$33,224	\$40,480	\$49,321
294	Utility Operator III	39	\$33,224	\$40,480	\$49,321
633	Dispatcher, Lead	38	\$32,414	\$39,493	\$48,118
285	* Water Plant Operator II	38	\$32,414	\$39,493	\$48,118
404	Auditorium/Recreation Technician, Lead	37	\$31,623	\$38,530	\$46,944
222	Public Works Technician	37	\$31,623	\$38,530	\$46,944
295	Utility Operator II	37	\$31,623	\$38,530	\$46,944
134	Accountant	36	\$30,852	\$37,590	\$45,799
286	Water Plant Operator I	36	\$30,852	\$37,590	\$45,799
322	Equipment Operator-Medium	36	\$30,852	\$37,590	\$45,799
161	* Clerk Of Court	35	\$30,099	\$36,673	\$44,682
247	Engineering Technician	35	\$30,099	\$36,673	\$44,682
302	Building and Grounds Worker, Senior	35	\$30,099	\$36,673	\$44,682
296	Utility Operator I	35	\$30,099	\$36,673	\$44,682
323	* Equipment Operator-Light	34	\$29,365	\$35,778	\$43,593
405	Auditorium/Recreation Technician, Senior	34	\$29,365	\$35,778	\$43,593
276	* Mechanic	34	\$29,365	\$35,778	\$43,593
504	Airport Operations Technician	34	\$29,365	\$35,778	\$43,593
162	Executive Secretary	33	\$28,649	\$34,906	\$42,529
155	Property Appraisal Specialist	33	\$28,649	\$34,906	\$42,529
262	Traffic Maintenance Technician	33	\$28,649	\$34,906	\$42,529

BUDGET 2009

624	Animal Control Officer	32	\$27,950	\$34,054	\$41,492
631	* Dispatcher, Senior	32	\$27,950	\$34,054	\$41,492
142	* Human Resource Specialist	32	\$27,950	\$34,054	\$41,492
277	Bus Services Specialist	32	\$27,950	\$34,054	\$41,492
278	Parts Specialist	32	\$27,950	\$34,054	\$41,492
407	Auditorium Concessions Coordinator	31	\$27,268	\$33,224	\$40,480
136	Financial Specialist	31	\$27,268	\$33,224	\$40,480
163	Office and Administrative Specialist, Senior	31	\$27,268	\$33,224	\$40,480
632	Dispatcher	30	\$26,603	\$32,414	\$39,493
263	Traffic Maintenance Worker	29	\$25,954	\$31,623	\$38,530
406	Auditorium/Recreation Technician	28	\$25,321	\$30,852	\$37,590
303	Building and Grounds Worker	28	\$25,321	\$30,852	\$37,590
165	* Office and Administrative Specialist	27	\$24,704	\$30,099	\$36,673
		26	\$24,101	\$29,365	\$35,778
164	Administrative Clerk, Principal	25	\$23,513	\$28,649	\$34,906
137	Financial Clerk, Senior	25	\$23,513	\$28,649	\$34,906
280	Light Mechanic	24	\$22,940	\$27,950	\$34,054
		23	\$22,380	\$27,268	\$33,224
		22	\$21,835	\$26,603	\$32,414
166	Administrative Clerk, Senior	21	\$21,302	\$25,954	\$31,623
138	Financial Clerk	21	\$21,302	\$25,954	\$31,623
625	Parking Enforcement Officer	21	\$21,302	\$25,954	\$31,623
324	* Laborer	20	\$20,782	\$25,321	\$30,852
		19	\$20,276	\$24,704	\$30,099
		18	\$19,781	\$24,101	\$29,365
167	* Administrative Clerk	17	\$19,299	\$23,513	\$28,649
334	Landfill Attendant	17	\$19,299	\$23,513	\$28,649

**ORDINANCE NO. 4154
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, 2009, and ending December 31, 2009.

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 2009 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, 2009 and ending December 31, 2009:

<u>General Fund</u>	\$16,407,837
<u>Enterprise Fund</u>	
Airport	\$ 4,298,884
Cemetery	285,008
Parking Authority	102,193
Sanitation	2,654,880
Water and Sewer	10,476,013
<u>Special Revenue Funds</u>	
City Bus	\$ 950,553
Library	1,083,112
Recreation/Auditorium	1,344,012
Emergency Fund	14,800
Equipment Purchase	472,410
Fire Equipment Purchase	851,000
Total Operations	\$38,916,853
Pension and Social Security	\$ 1,468,865
Sales Tax	14,130,737
Commission on Aging Bus Grant	85,000
Hotel/Motel/Car Rentals	612,811
Debt Retirement	6,837,369
Street Improvement	1,030,000
Total Appropriations	\$63,105,484

§4: There is hereby levied upon the taxable property in the City of Minot, North Dakota, for the period beginning January 1, 2009 and ending December 31, 2009 inclusive, the following sums of money:

General Fund	\$ 4,932,462
Airport	290,620
City Bus	123,698
Library	999,963
Recreation/Auditorium	861,428
Emergency Levy	14,800
Equipment Purchase	237,410
Fire Equipment Purchase	41,000
Pension and Social Security	1,468,865
Debt Retirement	1,095,746
Street Improvements	<u>830,000</u>
Total Levy	<u>\$10,895,992</u>

§5: Section 2-19 of the Minot Code of Ordinances is hereby amended, effective January 1, 2009 to read as follows:

Alderman shall be paid \$595 per month.

§6: Section 2-118 of the Minot Code of Ordinances is hereby amended, effective January 1, 2009 to read as follows:

The mayor shall be compensated at a monthly rate which is one hundred fifty-five dollars (\$155.00) a month more than the rate at which an alderman is compensated.

§7: City bus rates, effective January 1, 2009 shall be as follows:

- (1) Cash Fares, per one way trip \$ 1.25
- (2) Tokens: Seniors, per package of 10 \$ 8.00
 - Disabled, per package of 10 \$ 8.00
 - Student, per package of 10 \$ 8.00
 - Adults, per package of 10 \$10.00
- (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, 2009 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 sixty-eight cents (\$8.68) 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: Section 14-127(b)(1) of the Minot Code of Ordinances is hereby amended, effective January 1, 2009 to read as follows:

(1) Municipal solid waste, per ton	\$33.00
Minimum charge	8.00
(2) Inert waste, per ton	\$13.00
Inert waste from Minot Air Force Base	
impact fee, per ton	5.00
Minimum charge	3.00
(3) Lime sludge, per ton	\$13.00
(4) Water treatment plant lime sludge, per ton	\$ 6.50
(5) Surcharge for landfill cleanup, per ton, included	
In the above rates	\$.50
(6) Tires:	
Automobile	\$ 2.00
Truck	5.00
Tractor	15.00
Heavy equipment	25.00
(7) Asbestos and contaminated soils: Set by public works director.	
(8) Other: Set by public works director.	

§10: Sections 31-148(a) and (b) of the City of Minot Code of Ordinances are amended, effective January 1, 2009, to read as follows:

(a) For water service within the city to residential, duplex, triplex, and four-plex users the rates shall be as follows:

Per meter per month

Flat meter rate	\$ 6.52
Cubic fee per month per 100 cubic feet	2.00

- (b) For water service within the city to residential, duplex, triplex, and four-plex irrigation users the rates shall be as follows:

Per meter May through October

Flat meter rate	\$ 6.52
Cubic fee per month per 100 cubic feet	2.00

- (c) For water services with the city to apartments, commercial, government, industrial and trailer park users rates shall be as follows:

Per meter per month

Flat meter rate:

5/8 inch to 1-inch	\$ 7.58
1.5-inch to 2-inch	14.47
3-inch to 4-inch	38.40
6-inch to 8-inch	78.20
Cubic fee per month per 100 cubic feet	2.00

- (d) For water service within the city to apartments, commercial, government, industrial and trailer park irrigation users rates shall be as follows:

Per meter May through October

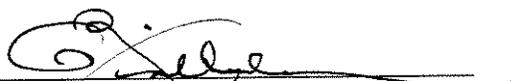
Flat meter rate	\$ 7.58
Cubic fee per month per 100 cubic feet	2.00

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

PASSED FIRST READING: September 8, 2008

PASSED SECOND READING: September 15, 2008

APPROVED:

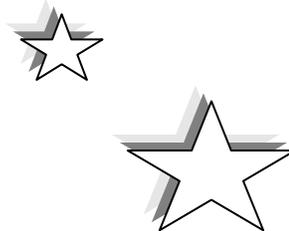

Curt Zimbelman, Mayor

ATTEST:


Roberta Ripplinger, City Clerk



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CAPITAL IMPROVEMENTS 2009

**CAPITAL IMPROVEMENTS PLAN
2009-2013**

CITY OF MINOT, NORTH DAKOTA

**CAPITAL IMPROVEMENTS PLAN
2009**

PROJECT LIST AND DETAIL

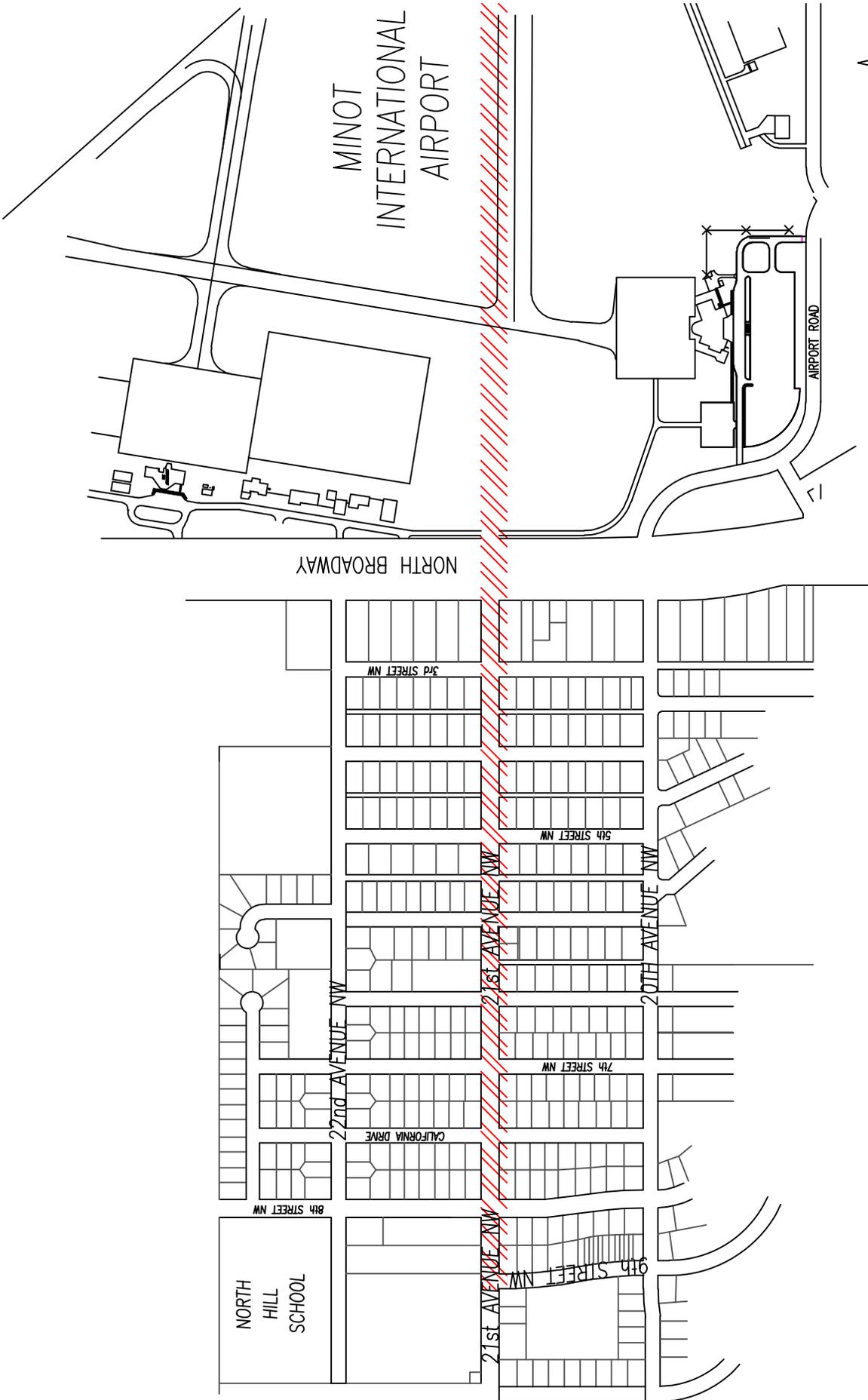
CAPITAL IMPROVEMENTS 2009

Project Year	Department	Project Title	Project Cost	Funding Source
2009	Sanitary Sewer	21st Ave NW Sewer Rehab 9th St to Airport	\$ 1,534,000	Utility Bonds
2009	Sanitary Sewer	Northwest Sanitary Sewer Study	150,000	Utility Bonds
2009	Sanitary Sewer	Northeast Sanitary Sewer Study	150,000	Utility Bonds
2009	Sanitary Sewer	Puppy Dog Improvements Phase III	1,645,000	Utility Bonds
2009	Water System	18th Ave SE & 13th St SE	575,000	Utility Bonds
2009	Water System	Water Treatment Plant Update	4,600,000	NAWS
2009	Water System	East Side Transmission Line & Elevated Tower	4,169,500	Utility Bonds
2009	Storm Sewer	21st Ave NW Storm Sewer Rehab	968,000	Special Assessments
2009	Storm Sewer	21st Ave NW Storm Sewer Rehab	968,000	Storm Sewer Development Fund
2009	Storm Sewer	18th Ave & 4th St SW	293,000	Special Assessments
2009	Storm Sewer	18th Ave & 4th St SW	293,000	Storm Sewer Development Fund
2009	Storm Sewer	10th St from 31st Ave to 37th Ave	332,750	Special Assessments
2009	Storm Sewer	10th St from 31st Ave to 37th Ave	332,750	Storm Sewer Development Fund
2009	Street	Street Improvements	800,000	Levy
2009	Street	Street Improvements	200,000	Sales Tax
2009	Engineering	20th Ave SE - 2nd St to 13th St - Construction Engineering	1,211,000	Highway Bonds
2009	Engineering	6th St Underpass - Roadway Portion Only - Preliminary Engineering	108,000	Highway Bonds
2009	Engineering	21st Ave NW Shared Use Path - Construction & Engineering	88,000	Highway Bonds
2009	Engineering	16th Ave SE - 2nd St to 13th St SE - Shared Use Path - Construction & Engineering	36,000	Highway Bonds
2009	Engineering	US 83 Bypass - Souris River to 21st Ave - Shared Use Path Construction & Engineering	166,000	Highway Bonds
2009	Airport	Airport Projects	46,875	Sales Tax
2009	Airport	Rubber Removal & Painting Runway 13/31	28,008	Airport Budget
2009	Aud/Rec	Keith White Sertoma Sports Complex Building	155,000	Sales Tax
2009	Aud/Rec	Auditorium II Remodeling	100,000	Sales Tax
2009	Aud/Rec	Cooling Tower Auditorium	75,000	Sales Tax
2009	Fire	Fire Pumper	150,000	Sales Tax
2009	Fire	Fire Station #2 Remodel/Mechanic Bay Addition	100,000	Sales Tax
2009	Landfill	Land Purchase to Expand Landfill	594,000	Utility Bonds/Encumbrances
2009	Library	Building Security System	12,000	Library Budget
2009	Police	Civil Defense Siren Expansion	250,000	Sales Tax
2009	Police	Police Impound Lot Fencing and Expansion	50,000	Sales Tax
2009	Public Works	Salt and Sand Land and Building	312,500	Sales Tax
2009	Total		20,493,383	
		Sales Tax	1,439,375	
		Levy	800,000	
		Library Budget	12,000	
		Airport Budget	28,008	
		Highway Bonds	1,609,000	
		Highway Reserve Fund	-	
		Utility Bonds	8,817,500	
		Special Assessments	1,593,750	
		Storm Sewer Development Fund	1,593,750	
		NAWS	4,600,000	
		Total	\$20,493,383	

2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION	9TH STREET TO BROADWAY AND THROUGH AIRPORT
PROJECT TITLE	21ST AVE NW SEWER REHAB - 9TH STREET TO AIRPORT
PROJECT SCOPE	Installation and upsizing of a new sanitary sewer line at 21st Ave NW from 9th St NW through the Airport.
TOTAL COST	\$1,534,000
FUNDING SOURCE	Utility Bonds
PICTURES ATTACHED	Location Map

21ST AVE NW SANITARY SEWER



2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION	WEST OF THE US 83 BYPASS WEST AND NORTH OF 4TH AVE NW
PROJECT TITLE	NORTHWEST SANITARY SEWER STUDY
PROJECT SCOPE	Complete a sanitary sewer study to determine layout, location, pipe sizing and route for a new sanitary sewer system to serve the property north of 4th Ave NW and west of the US 83 Bypass West.
TOTAL COST	\$ 150,000
FUNDING SOURCE	Utility bonds
PICTURES ATTACHED	Location Map

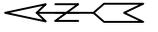
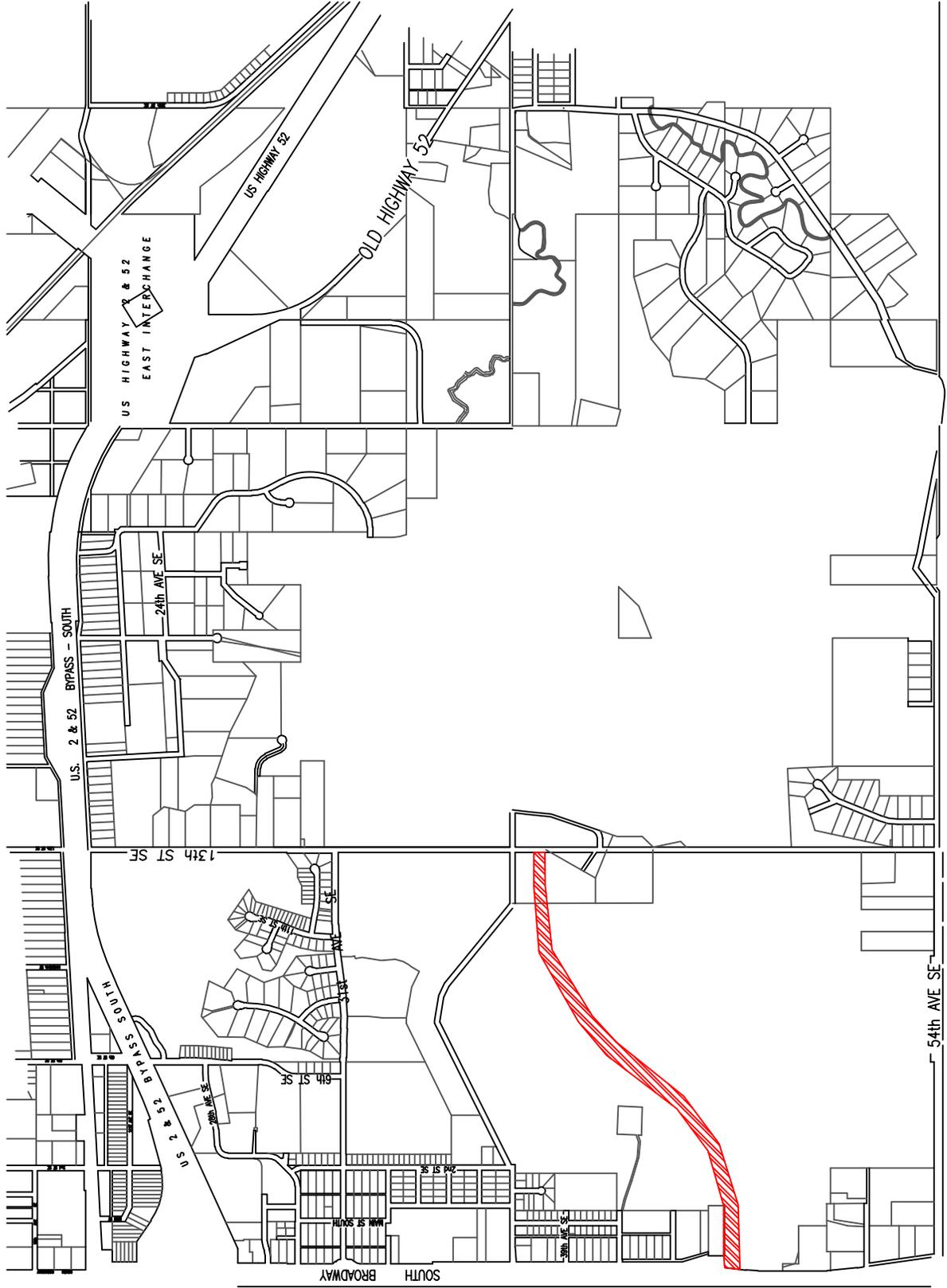
2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION	EAST OF NORTH BROADWAY AND WEST OF COUNTY ROAD 19 BETWEEN RAILWAY AVE AND 46TH AVE NORTH
PROJECT TITLE	NORTHEAST SANITARY SEWER STUDY
PROJECT SCOPE	Complete a sanitary sewer study to determine layout, location, pipe sizing and route for a new sanitary sewer system to serve the property north of Railway Ave south of 46th Ave (County Road 10) between North Broadway and County Road 19 (27th St NE).
TOTAL COST	\$150,000
FUNDING SOURCE	Utility Bonds
PICTURES ATTACHED	Location Map

2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION	GRAVITY SEWER IN FIRST LARSON COULEE FROM SOUTH BROADWAY TO 13TH ST SE
PROJECT TITLE	PUPPY DOG IMPROVEMENTS PHASE III
PROJECT SCOPE	Installation of new 24" gravity sewer in the First Larson Coulee from South Broadway to 13th St SE.
TOTAL COST	\$1,645,000
FUNDING SOURCE	Utility bonds
PICTURES ATTACHED	Location Map

PUPPY DOG SEWER IMPROVEMENTS (PHASE III)

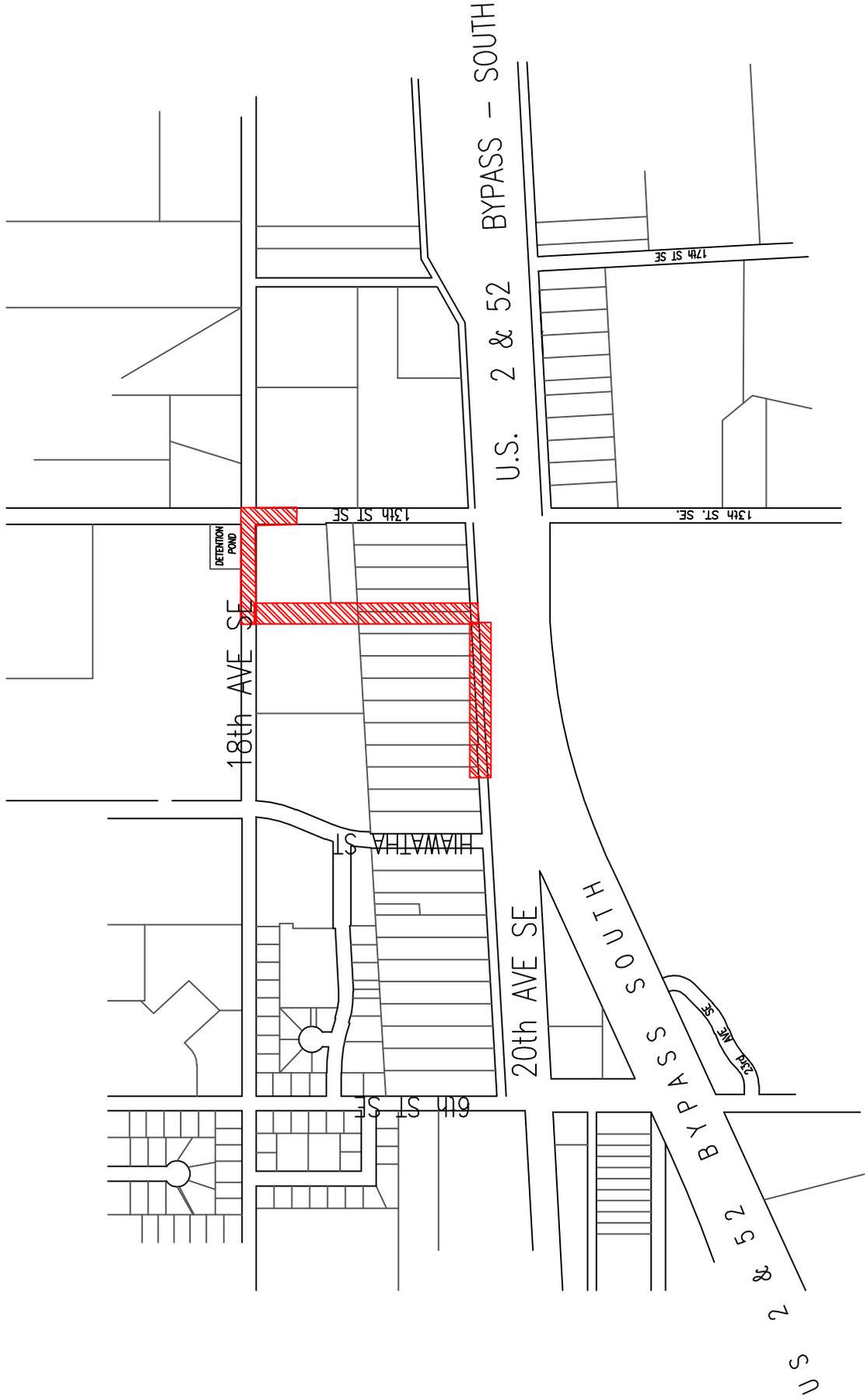


NO SCALE

2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION	20TH AVE SE FROM HIAWATHA TO 13TH ST SE AND SOUTH ON 13TH ST TO EXISTING CONNECTION
PROJECT TITLE	18TH AVE SE AND 13TH ST SE
PROJECT SCOPE	Install new waterline along reconstructed 20th Ave to connect to 18th Ave and then south on 13th St to existing line.
TOTAL COST	\$ 575,000
FUNDING SOURCE	Utility bonds
PICTURES ATTACHED	Location Map

18TH AVE & 13TH ST SE WATER IMPROVEMENTS



2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION MINOT WATER TREATMENT PLANT

PROJECT TITLE WATER TREATMENT PLANT UPDATE

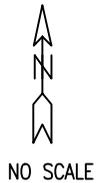
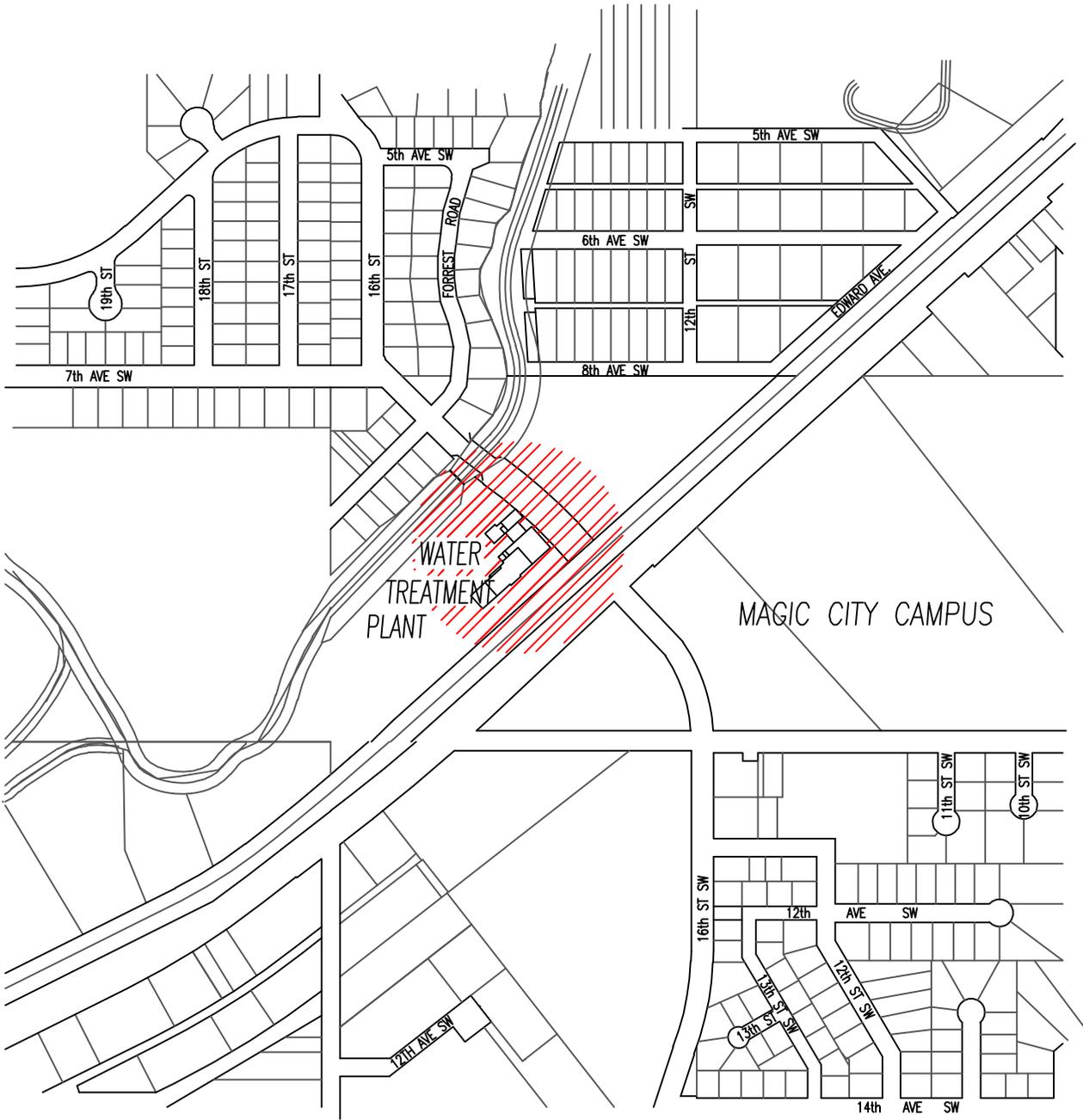
PROJECT SCOPE Perform upgrades to the water plant to provide additional treatment capacity for NAWS.

TOTAL COST \$4,600,000

FUNDING SOURCE NAWS

PICTURES ATTACHED Location Map

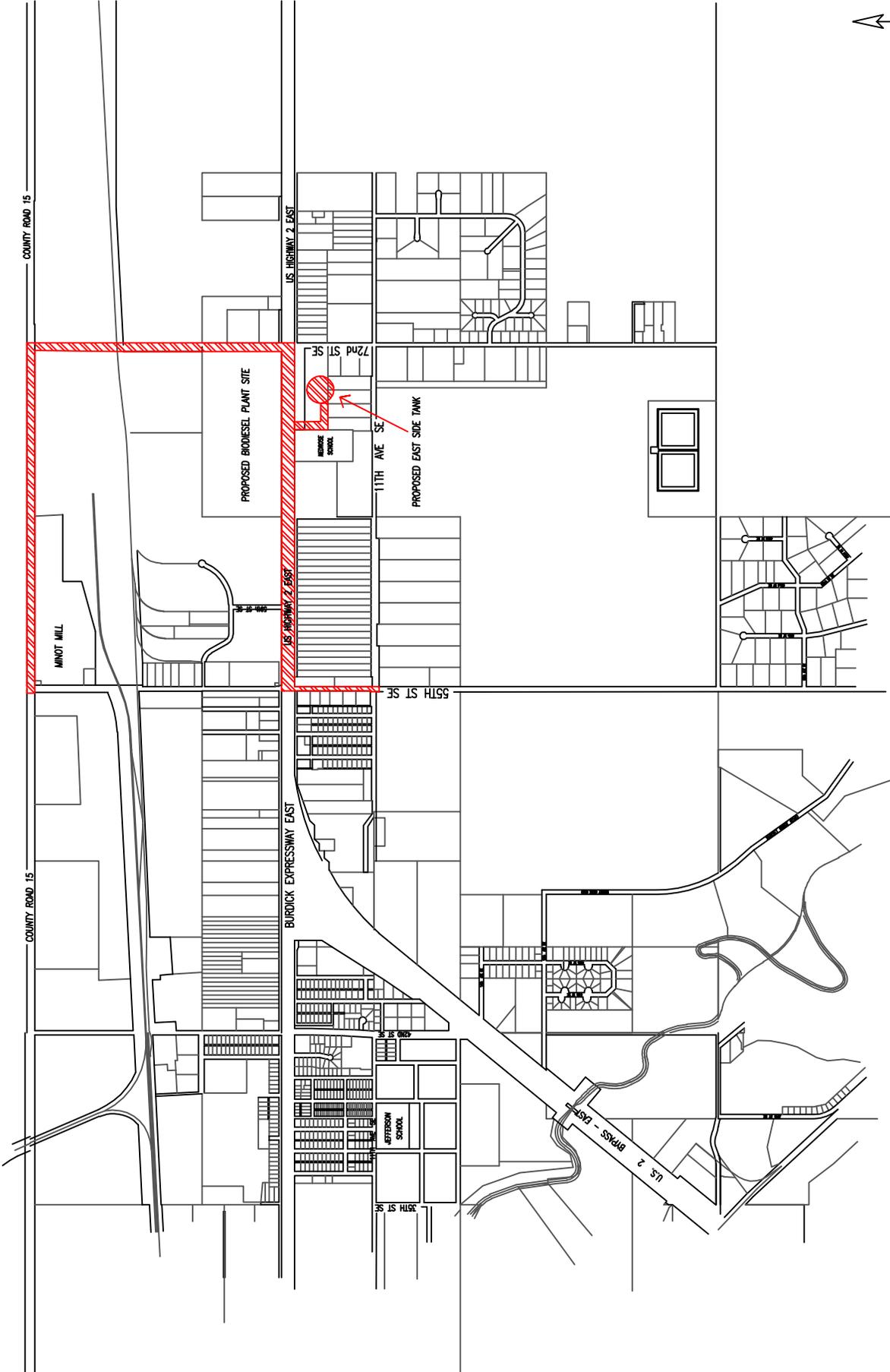
WATER TREATMENT PLANT UPDATE – NAWS



2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION	EAST SIDE OF MINOT - LOOP 55TH ST TO 72ND ST ALONG COUNTY ROAD 15 AND US HWY 2
PROJECT TITLE	EAST SIDE TRANSMISSION LINE AND ELEVATED TOWER
PROJECT SCOPE	Install new transmission line along County Road 15 from 55th St NE east to 72nd St, south to US Highway 2 and west to 55th St again. This will also include a new elevated tank on the east side of town as well as connection across Hwy 2 to the north side and south sides of the water line. These connections are estimated to be in the vicinity of 37th St and 46th St.
TOTAL COST	\$4,169,500
FUNDING SOURCE	Utility Bonds
PICTURES ATTACHED	Location Map

EAST SIDE TRANSMISSION LINE Phase IV



2009 CAPITAL IMPROVEMENTS

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

PROJECT TITLE 21ST AVE NW STORM SEWER REHAB

PROJECT SCOPE Install new storm sewer from 9th St NW to North Broadway on 21st Ave.

TOTAL COST \$1,936,000

FUNDING SOURCE 50% Storm Sewer Development Fund
50% Special Assessments

PICTURES ATTACHED Location Map

21ST AVE NW STORM SEWER



2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION 18TH AVE SW BETWEEN 4TH ST SW & 6TH ST SW

PROJECT TITLE STORM SEWER 18TH AVE & 4TH ST SW

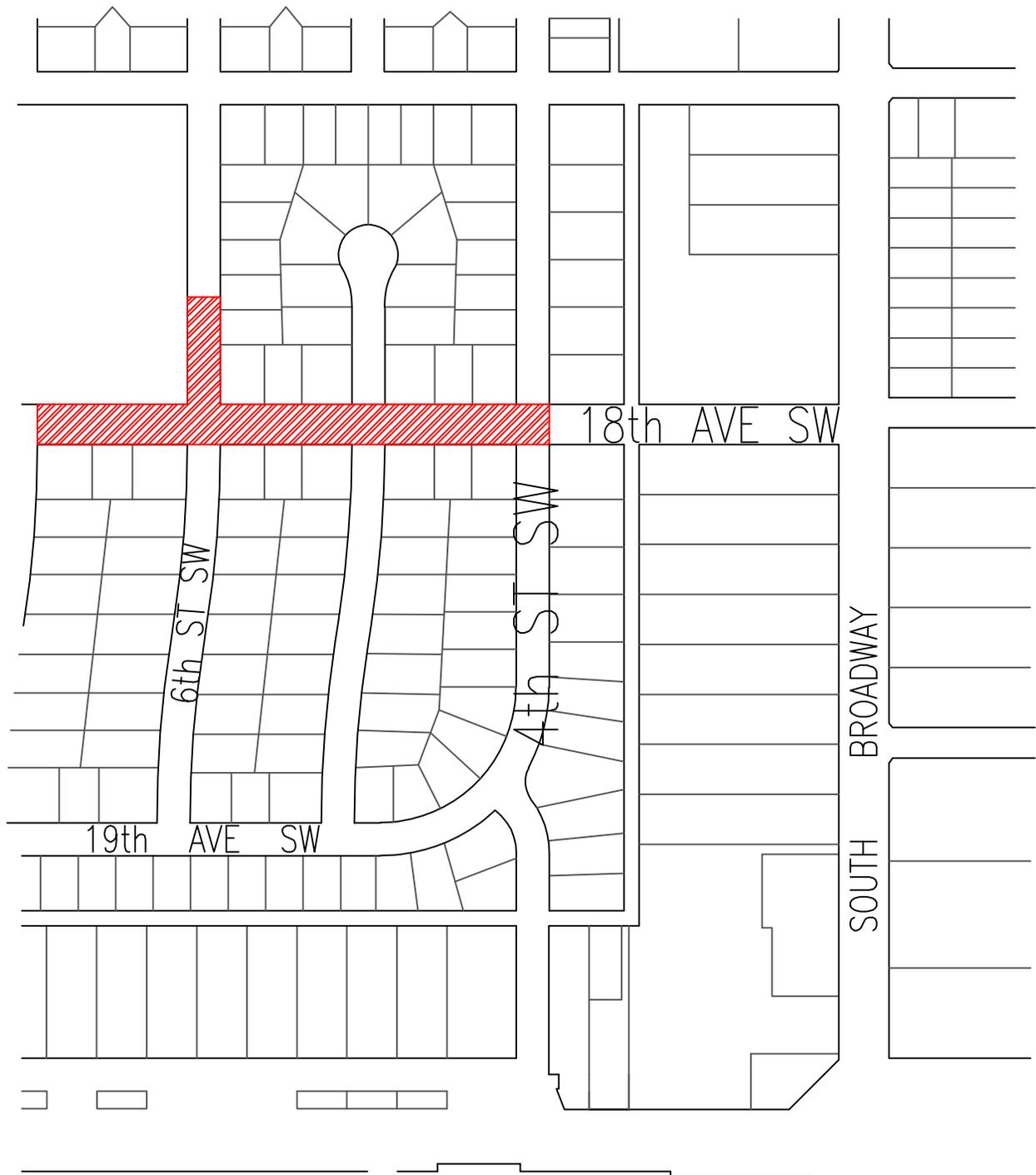
PROJECT SCOPE This is expansion of the storm sewer on 18th Ave SW from 4th St SW to 6th St SW. It will include pipe and curb inlets.

TOTAL COST \$ 586,000

FUNDING SOURCE 50% Storm Sewer Development Fund
50% Special Assessments

PICTURES ATTACHED Location Map

18TH AVE & 4TH ST SW STORM SEWER



NO SCALE

2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION 10TH ST SW BETWEEN 31ST AVE AND 37TH AVE SE

PROJECT TITLE 10TH ST & 31ST AVE SW

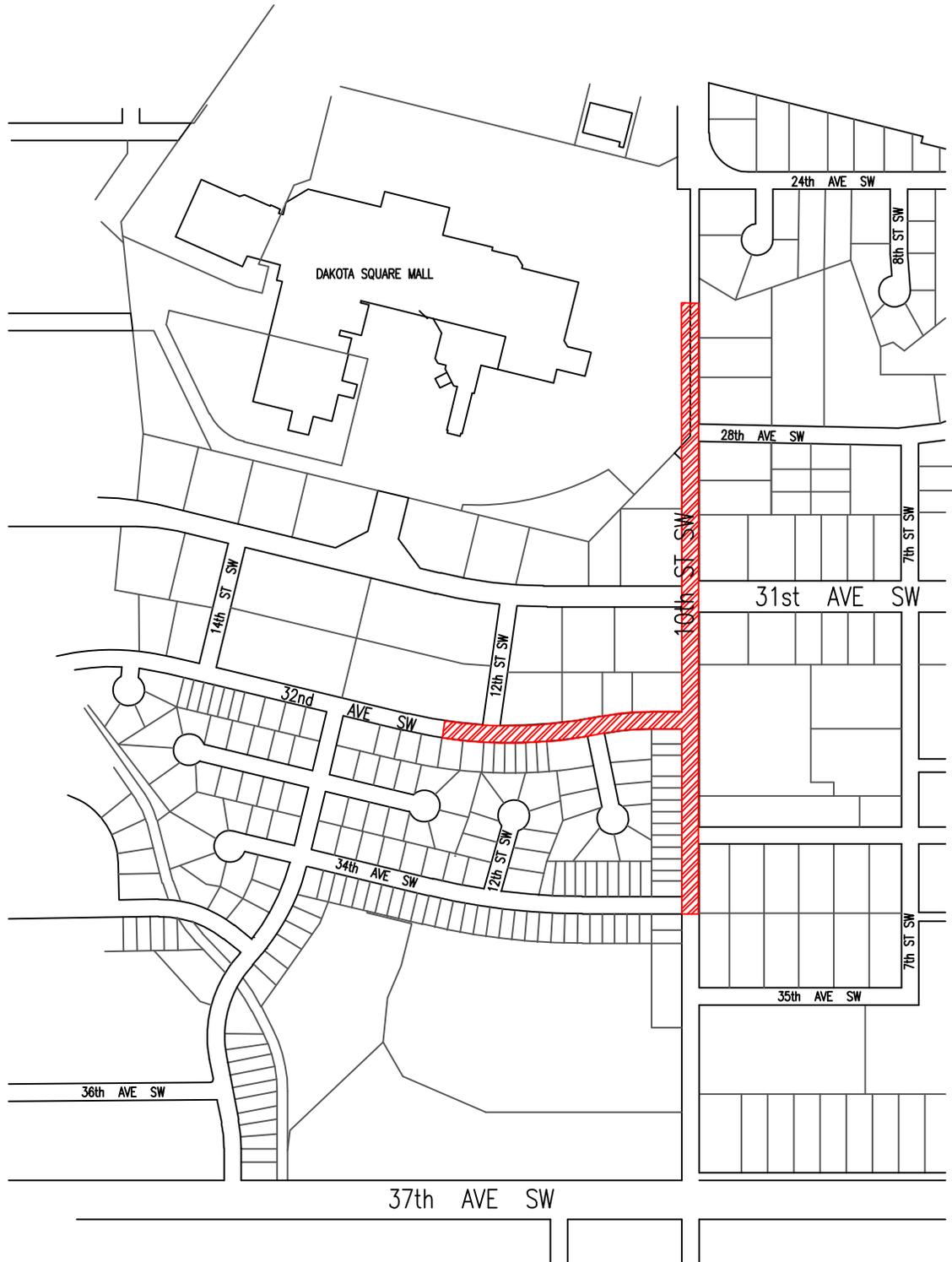
PROJECT SCOPE Install new storm sewer, inlets, manholes and pipes at 10th St from 31st Ave to 37th Ave SW

TOTAL COST \$665,500

FUNDING SOURCE 50% Storm Sewer Development Fund
50% Special Assessments

PICTURES ATTACHED Location Map

10TH ST & 31ST AVE SW STORM SEWER



NO SCALE

2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION STREET SYSTEM

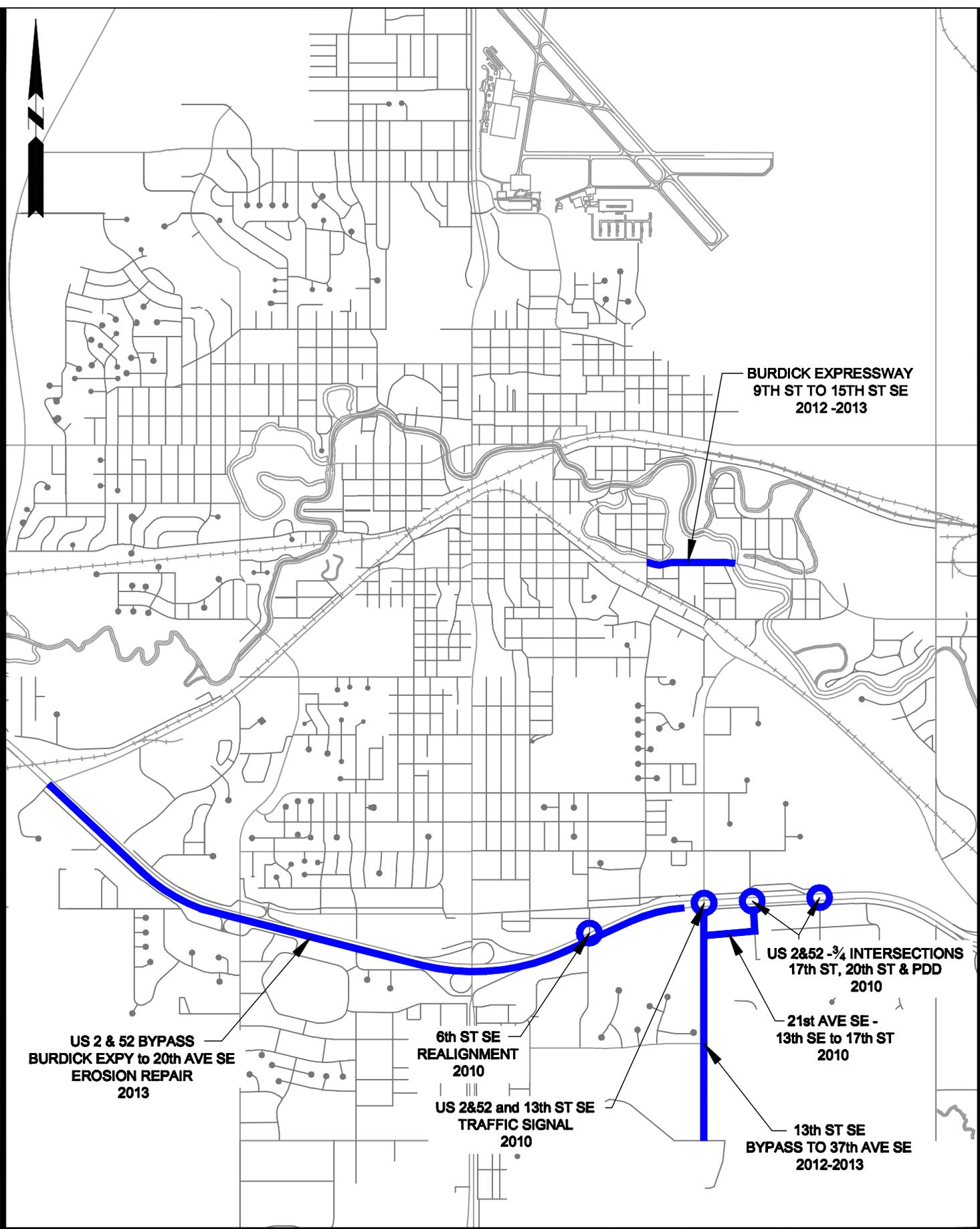
PROJECT TITLE STREET IMPROVEMENTS

PROJECT SCOPE This is yearly maintenance of the city streets. Preferably, all streets should receive new street sealing at a maximum of every 7 years. Our current cycle is in excess of 10 years.

TOTAL COST \$1,000,000

FUNDING SOURCE Sales Tax Capital Improvements
Tax Levy

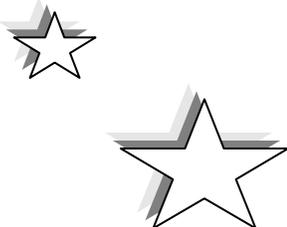
PICTURES ATTACHED None

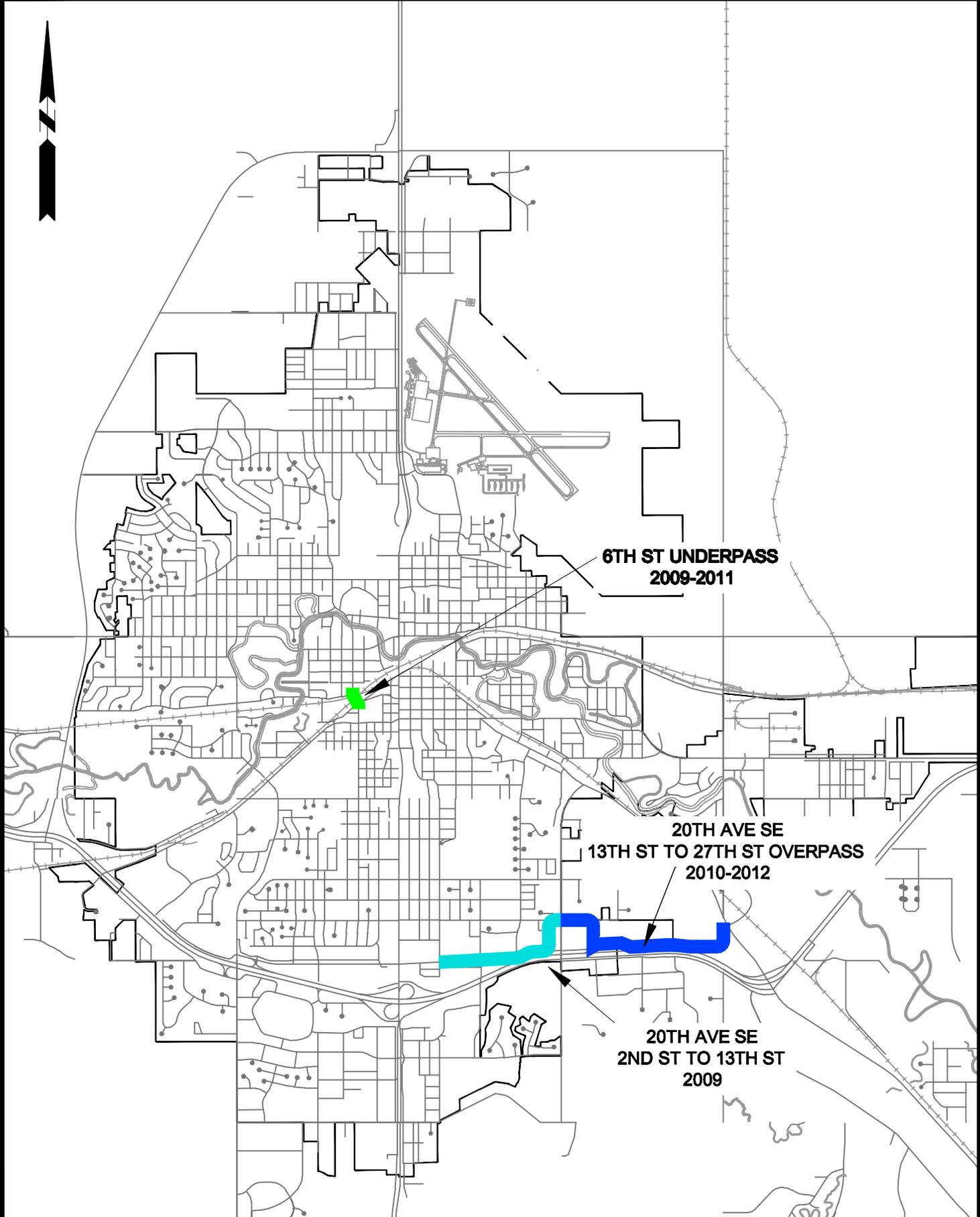


CAPITAL IMPROVEMENTS 2009



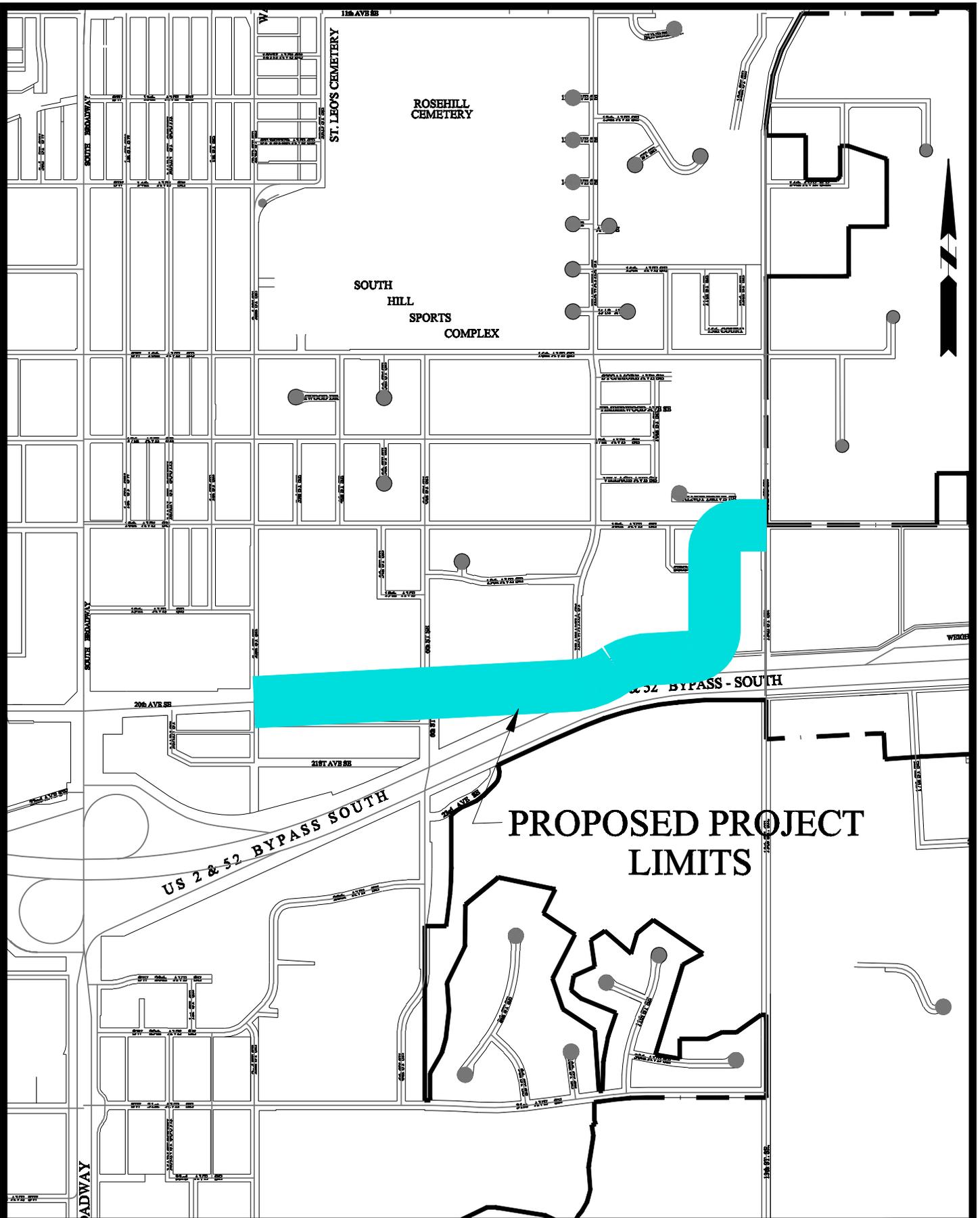
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2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION	20TH AVE SE - 2ND ST TO 13TH ST
PROJECT TITLE	20TH AVE SE - 2ND ST TO 13TH ST - CONSTRUCTION ENGINEERING AND RECONSTRUCTION/REALIGNMENT
PROJECT SCOPE	This is an Urban Road Project realigning and rebuilding 20th Ave to improve traffic flow.
ENGINEERING	\$ 212,000
RECONSTRUCTION/ALIGNMENT	<u>999,000</u>
TOTAL COST	\$ 1,211,000
FUNDING SOURCE	Highway Bonds
PICTURES ATTACHED	Urban Road Projects Project Limits Map



City of Minot
ENGINEERING DEPARTMENT

20TH AVE SE
2ND ST TO 13TH ST SE
LOCATION MAP

DATE
07/17/08

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PAGE
3

2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION	6TH ST SW UNDERPASS
PROJECT TITLE	6TH ST SW UNDERPASS - ROADWAY PORTION ONLY - PRELIMINARY ENGINEERING
PROJECT SCOPE	Provide a Project Concept Report (PCR) and preliminary design for adjusting the grade of 6th St SW from Central Ave West to 3rd Ave SW in preparation for an Urban Roads Project.
TOTAL COST	\$ 108,000
FUNDING SOURCE	Highway Bonds
PICTURES ATTACHED	Urban Road Projects Project Limits Map



City of Minot
ENGINEERING DEPARTMENT

6TH ST UNDERPASS - Roadway Portion
LOCATION MAP

DATE
07/17/08

SCALE:
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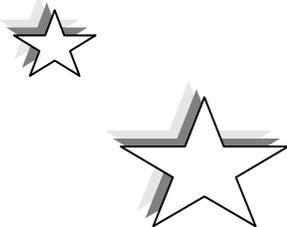
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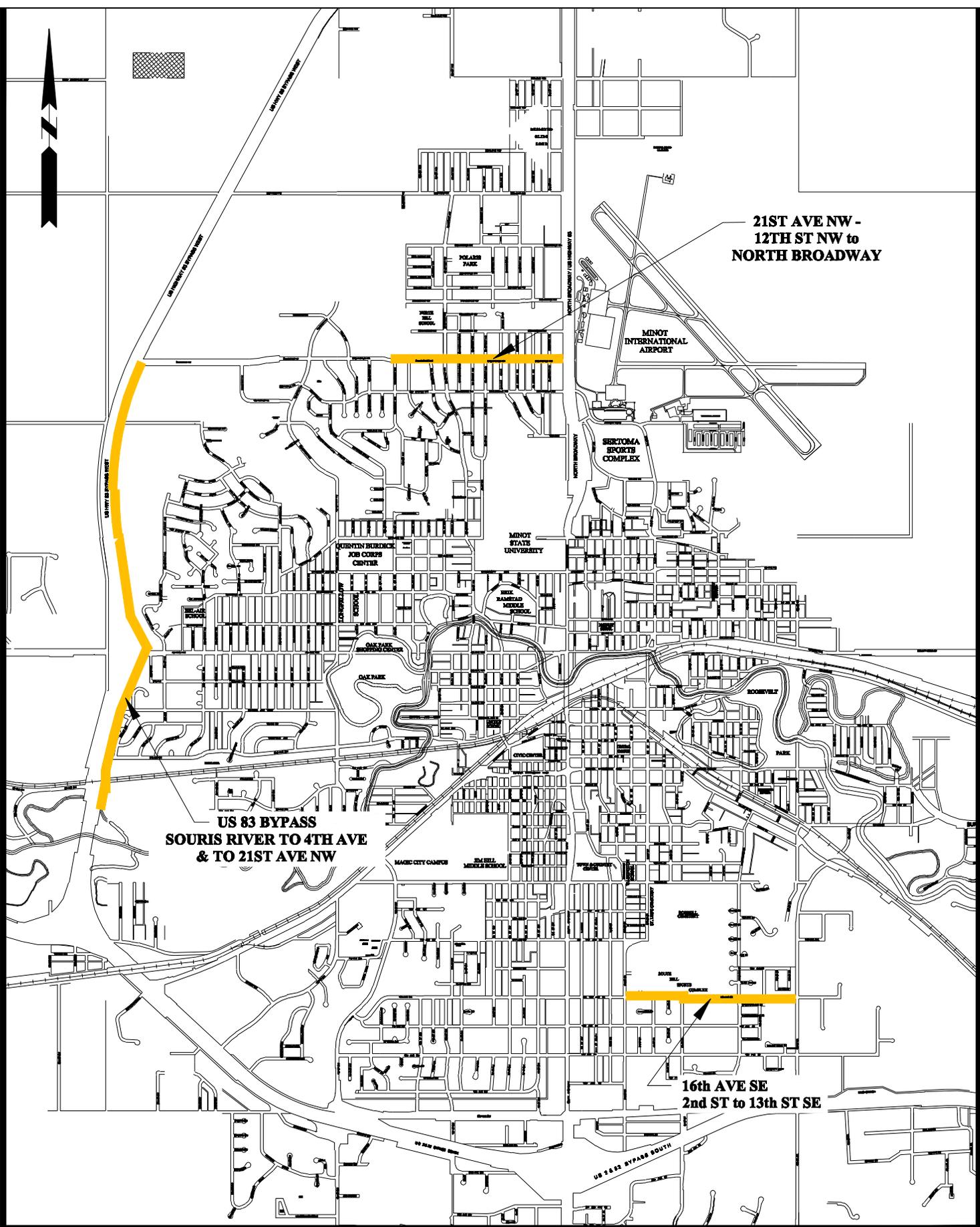
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CAPITAL IMPROVEMENTS 2009



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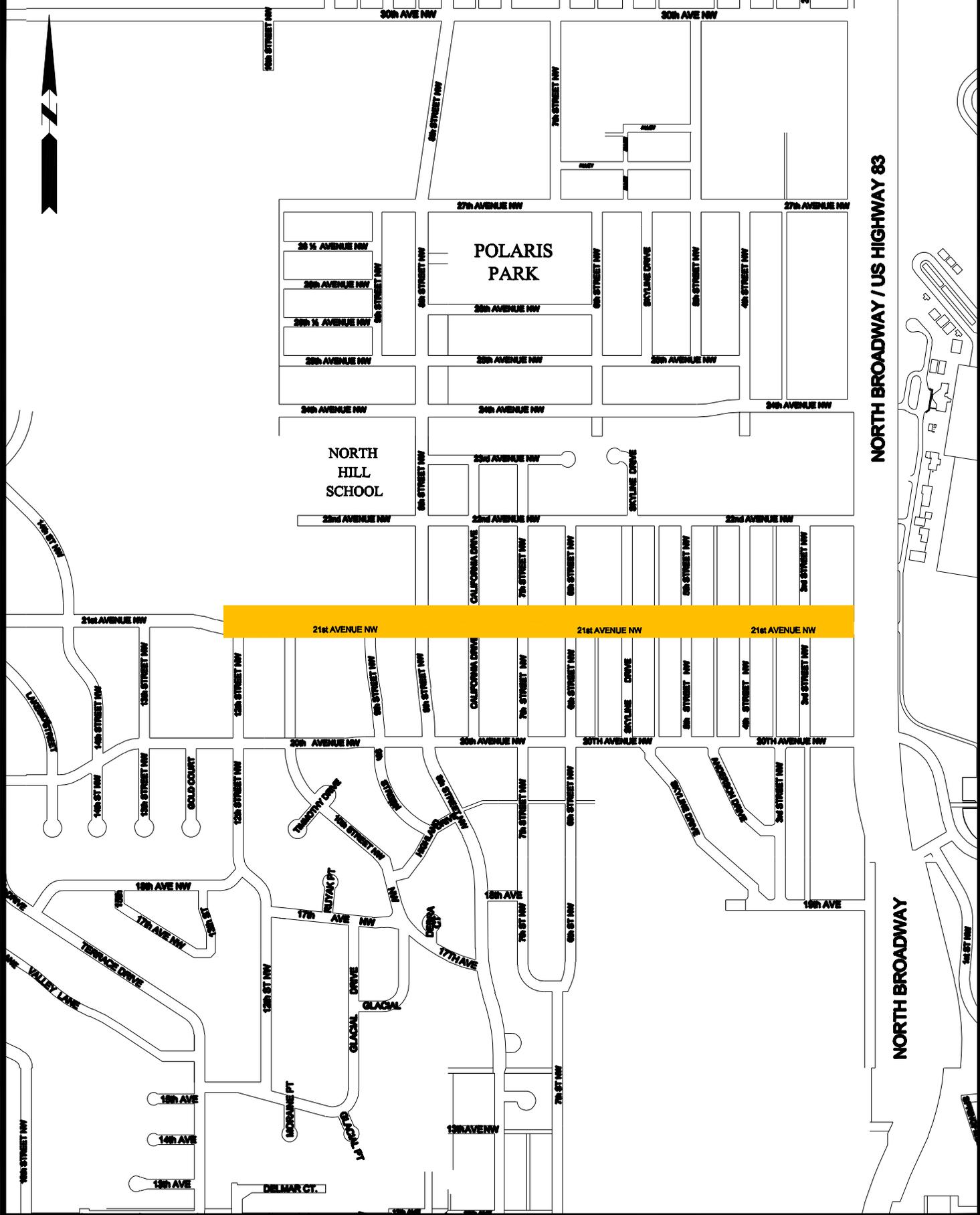
**21ST AVE NW -
12TH ST NW to
NORTH BROADWAY**

**US 83 BYPASS
SOURIS RIVER TO 4TH AVE
& TO 21ST AVE NW**

**16th AVE SE
2nd ST to 13th ST SE**

2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION	21ST AVE NW
PROJECT TITLE	21ST AVE NW SHARED USE PATH - ENGINEERING & CONSTRUCTION
PROJECT SCOPE	This is a Transportation Enhancement Project and located along 21st Ave NW from 12th St NW to Broadway.
CONSTRUCTION ENGR.	\$ 24,000
CONSTRUCTION	<u>64,000</u>
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% or \$64,000, plus \$24,000 for construction engineering.
FUNDING SOURCE	Highway Bonds
PICTURES ATTACHED	Transportation Enhancements Projects Project Limits Map



NORTH BROADWAY / US HIGHWAY 83

NORTH BROADWAY

City of Minot
ENGINEERING DEPARTMENT

21st AVE NW - 12th ST to N. BDWY
SHARED USE PATH
LOCATION MAP

DATE
07/17/08
SCALE:
NONE

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PAGE
3

2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION 16TH AVE SE - 2ND ST TO 13TH ST SE

PROJECT TITLE 16TH AVE SE - 2ND ST TO 13TH ST SE - SHARED USE PATH

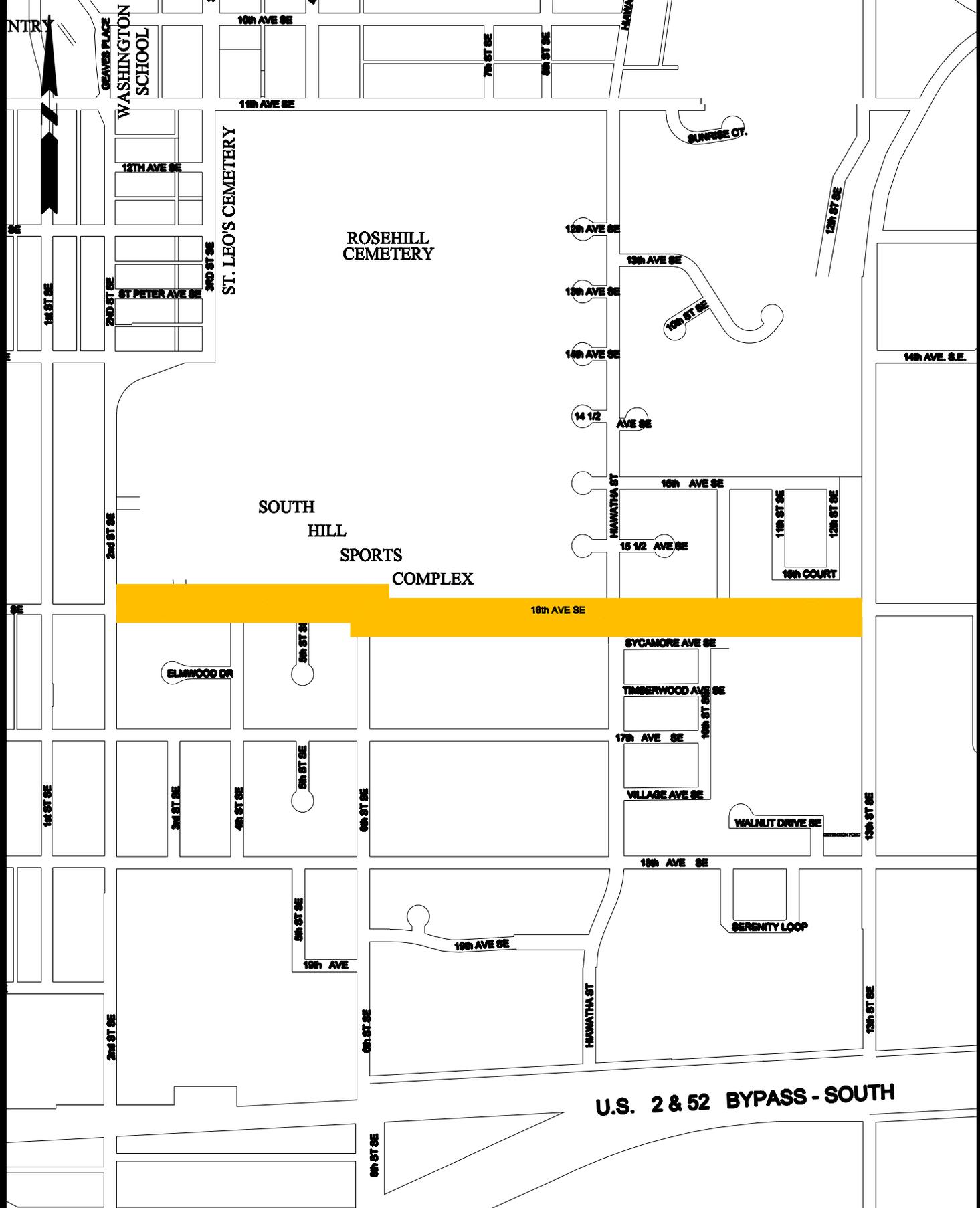
PROJECT SCOPE This is a Transportation Enhancement Project and located along 16th Ave SE from 2nd St SE to 13th St SE.

CONSTRUCTION ENGR. \$ 10,000
CONSTRUCTION 26,000
TOTAL COST \$ 36,000

This project is funded with 80% Transportation Enhancement funds up to a maximum of \$102,000. The City share will be 20% or \$26,000, plus \$10,000 for construction engineering.

FUNDING SOURCE Highway bonds

PICTURES ATTACHED Transportation Enhancements Projects
Project Limits Map



16th AVE SE - 2nd ST to 13th ST SE
 SHARED USE PATH
 LOCATION MAP

DATE
07/17/08

SCALE:
NONE

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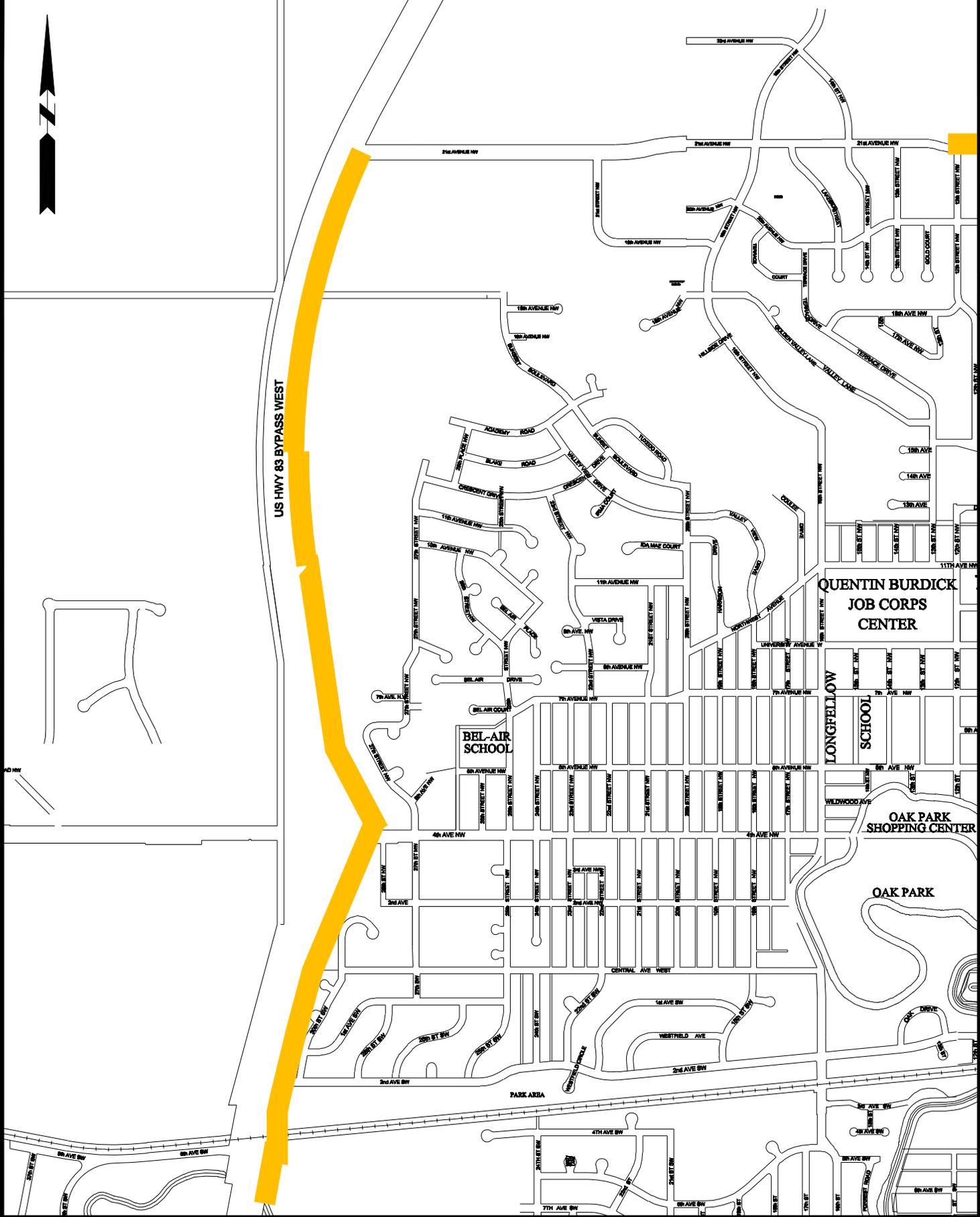
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2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION	US 83 BYPASS WEST - SOURIS RIVER TO 21ST AVE NW
PROJECT TITLE	US 83 BYPASS - SOURIS RIVER TO 21ST AVE - SHARED USE PATH CONSTRUCITON & ENGINEERING
PROJECT SCOPE	This is a Transportation Enhancement Project located along the US Highway 83 Bypass West. It will connect the two existing paths located along the Souris River and along 21st Ave NW.
TOTAL COST	\$ 166,000 The Engineering Consultant has estimated this project will cost \$868,000, including engineering costs, with 80.93% Transportation Enhancement funds in the amount of \$702,000. The City's share will be 19.07% or \$166,000, including 100% of the non-participating items. This project will be broken down into phases.
FUNDING SOURCE	Highway Bonds
PICTURES ATTACHED	Transportation Enhancements Projects Project Limits Map



US HWY 83 BYPASS WEST



City of Minot
ENGINEERING DEPARTMENT

US 83 BYPASS WEST
SHARED USE PATH
LOCATION MAP

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2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION AIRPORT

PROJECT TITLE AIRPORT PROJECTS

PROJECT SCOPE Runway Project Zone: This is a non-capital planning project to ensure there are no environmental impacts when we relocate runway 8/26 in the near future. The project is expected to take 2 years and result in a Finding of No Significant Impact (FONSI).

TOTAL COST \$ 3,750
Funding for this project is 95% federal, 2.5% state, and 2.5% local. The local cost is \$3,750.

PROJECT SCOPE Airport Security System: The security access control system at the Minot Airport has become obsolete, difficult to get replacement parts, and becoming extremely expensive to operate. We would like to replace the system with a more user friendly system that will include cameras for better monitoring of the gates.

TOTAL COST \$ 13,000
Funding for this project is 95% federal, 2.5% state, and 2.5% local. The local cost is \$13,000.

PROJECT SCOPE Fire Station #3 Remodel & ARFF Truck: The current Aircraft Rescue Firefighting (ARFF) trucks are quickly becoming out of date and we need to replace the primary vehicle to ensure safety and reliability in the event they are needed. We are recommending replacing one vehicle now and the next vehicle ten years from now to get the trucks on a 20-year rotation. Unfortunately, our back-up truck will be almost 30 years old before we will have the FAA funding available to replace it.

The new style of vehicle is wider than the exiting trucks and the original bays were built to house trucks even smaller that the existing truck. We are requesting there be a bay added to the side of the airport fire station to house the new truck and for the existing garage bay to be reduced to a single bay to house the future truck. The workout equipment from the City structure side of the fire station will be moved to the ARFF bay, allowing more room for the City to store an additional vehicle. This should prevent the need for the previously planned joint airport/fire department storage building.

TOTAL COST \$ 22,500
Funding for this project is 95% federal, 2.5% state, and 2.5% local. The local cost is \$22,500.

2009 CAPITAL IMPROVEMENTS

PROJECT SCOPE Snow Removal Equipment & Security Vehicle: This project is to purchase a Bobcat style piece of Snow Removal Equipment (SRE) and snow removal attachments. It will allow us to get into areas like the underside of the building overhangs to conduct snow removal, as well as around our runway and taxiway lights. The security vehicle will be similar to a Toolcat and will allow us to get to areas of our fence currently inaccessible by truck. The Toolcat will also be able to run the same SRE attachment so it will be a dual use.

TOTAL COST \$ 3,250
Funding for this project is 95% federal, 2.5% state, and 2.5% local. The local cost is \$3,250.

PROJECT SCOPE Taxiway C Repair: Taxiway C is in need of extensive repair. During 2008 over \$7,000 was spent to keep the taxiway operational. Major repairs are required.

TOTAL COST \$ 4,375
Funding for this project is 95% federal, 2.5% state, and 2.5% local. The local cost is \$4,375.

FUNDING SOURCE Sales Tax Capital Improvements

PICTURES ATTACHED None

2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION AIRPORT

PROJECT TITLE RUBBER REMOVAL AND PAINTING OF 13/31 PHASE 1

PROJECT SCOPE Runway 13/31 has become covered with rubber from aircraft landing and the runway markings are in poor condition. For runway safety, the FAA requires we keep these markings visible to the pilots utilizing the runway. We are looking to divide the project into two phases; rubber removal, painting the centerline, threshold bars and runway numbers in 2009 and complete painting in 2010.

TOTAL COST \$ 28,008
Funding for this project is 50% state and 50% local. The local cost for Phase I is \$28,008 and total cost is \$56,016.

PICTURES ATTACHED None

2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION KEITH WHITE SERTOMA SPORTS COMPLEX

PROJECT TITLE KEITH WHITE SERTOMA SPORTS COMPLEX BUILDING

PROJECT SCOPE City Engineers have inspected the existing building which houses concessions, bathrooms, shop area and an office and found it to be in need of replacement. Built on an old city landfill, the building has seen a great amount of shifting and ground movement causing walls and floors to crack and separate.

TOTAL COST \$ 155,000

FUNDING SOURCE Sales Tax Capital Improvements
The City encumbered \$125,000 for this project in 2008.

PICTURES ATTACHED None

2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION MINOT ARMORY

PROJECT TITLE AUDITORIUM II REMODEL

PROJECT SCOPE The armory portion of the Auditorium complex is in need of updating to accommodate community usage needs throughout the year.

TOTAL COST \$ 100,000

FUNDING SOURCE Sales Tax Capital Improvements

PICTURES ATTACHED None

2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION	MINOT AUDITORIUM
PROJECT TITLE	COOLING TOWER AUDITORIUM
PROJECT SCOPE	The cooling tower at the Municipal Auditorium is 16 years old with an original life expectancy of 15 years. The tower has had problems this past year and some repairs have been done to keep it running; however, it is recommended for replacement in the next year or two. The cooling tower cools anti-freeze that provides heating and cooling liquids to heat pumps in the Auditorium Complex.
TOTAL COST	\$ 75,000
FUNDING SOURCE	Sales Tax Capital Improvements
PICTURES ATTACHED	None

2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION FIRE

PROJECT TITLE FIRE PUMPER

PROJECT SCOPE \$600,000 is programmed beginning in 2009 for the acquisition of two new Fire Pumper Trucks for the Minot Fire Department. One quarter of that amount is to be encumbered in 2009 to make the first truck purchase in 2010.

TOTAL COST \$ 150,000

FUNDING SOURCE Sales Tax Capital Improvements

PICTURES ATTACHED None

2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION FIRE STATION #2

PROJECT TITLE FIRESTATION #2 REMODEL/MECHANIC BAY ADDITION

PROJECT SCOPE 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.

TOTAL COST \$ 100,000
A total of \$250,000 is programmed for this project with \$150,000 programmed for the project in 2008 and \$100,000 in 2009.

FUNDING SOURCE Sales Tax Capital Improvements

PICTURES ATTACHED None

2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION SECTION 33-155-83

PROJECT TITLE LAND PURCHASE TO EXPAND LANDFILL

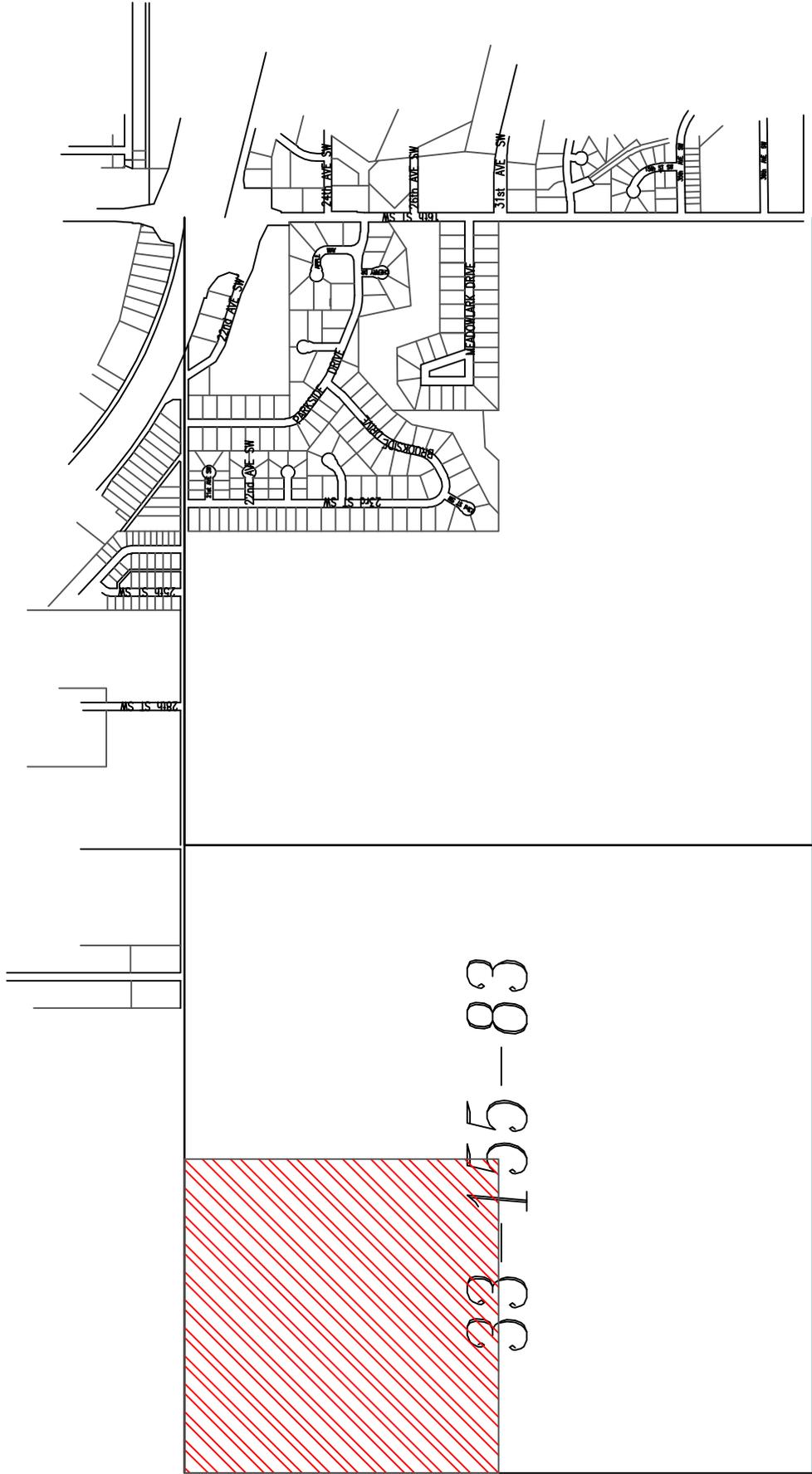
PROJECT SCOPE This will be the purchase of land adjacent to our current landfill for expansion of facilities.

TOTAL COST \$ 594,000

FUNDING SOURCE Utility Bonds/Encumbrance

PICTURES ATTACHED Location Map

LANDFILL LAND PURCHASE



2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION MINOT PUBLIC LIBRARY

PROJECT TITLE BUILDING SECURITY SYSTEM

PROJECT SCOPE Install motion sensing security system which is activated when the library building is closed. When motion is detected by one of the 12 sensors, a security company monitoring the system reports to police.

TOTAL COST \$12,000

FUNDING SOURCE Library Budget

PICTURES ATTACHED None

2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION	MINOT POLICE DEPARTMENT
PROJECT TITLE	CIVIL DEFENSE SIREN EXPANSION
PROJECT SCOPE	This project is intended to upgrade and expand the current system of civil defense sirens in and around the City of Minot. Four additional sirens will be added to the current system. The old sirens will be replaced with new sirens. The project started in 2008 with dollars programmed in 2007 and 2008. The project will be completed in 2009. The expansion will cover growing residential areas around the city.
TOTAL COST	\$ 250,000
FUNDING SOURCE	Sales Tax Capital Improvements
PICTURES ATTACHED	None

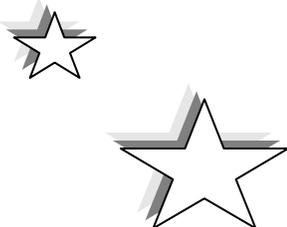
2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION	MINOT POLICE DEPARTMENT
PROJECT TITLE	POLICE IMPOUND LOT FENCING AND EXPANSION
PROJECT SCOPE	This project is intended to improve the size of the Impound Lot by expanding to the west of the existing lot. We propose to extend the existing fence to the west all the way to the street. We need to add a covering to three sides of the lot to conform to existing city ordinance requirements, plus the improvements will enhance the safety of the lot and building to securely hold smaller and/or more valuable items indoors in a protected environment.
TOTAL COST	\$ 50,000
FUNDING SOURCE	Sales Tax Capital Improvements
PICTURES ATTACHED	None

CAPITAL IMPROVEMENTS 2009



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2009 CAPITAL IMPROVEMENTS

PROJECT LOCATION EAST OF THE PUBLIC WORKS FACILITY

PROJECT TITLE SALT AND SAND BUILDING AND LAND

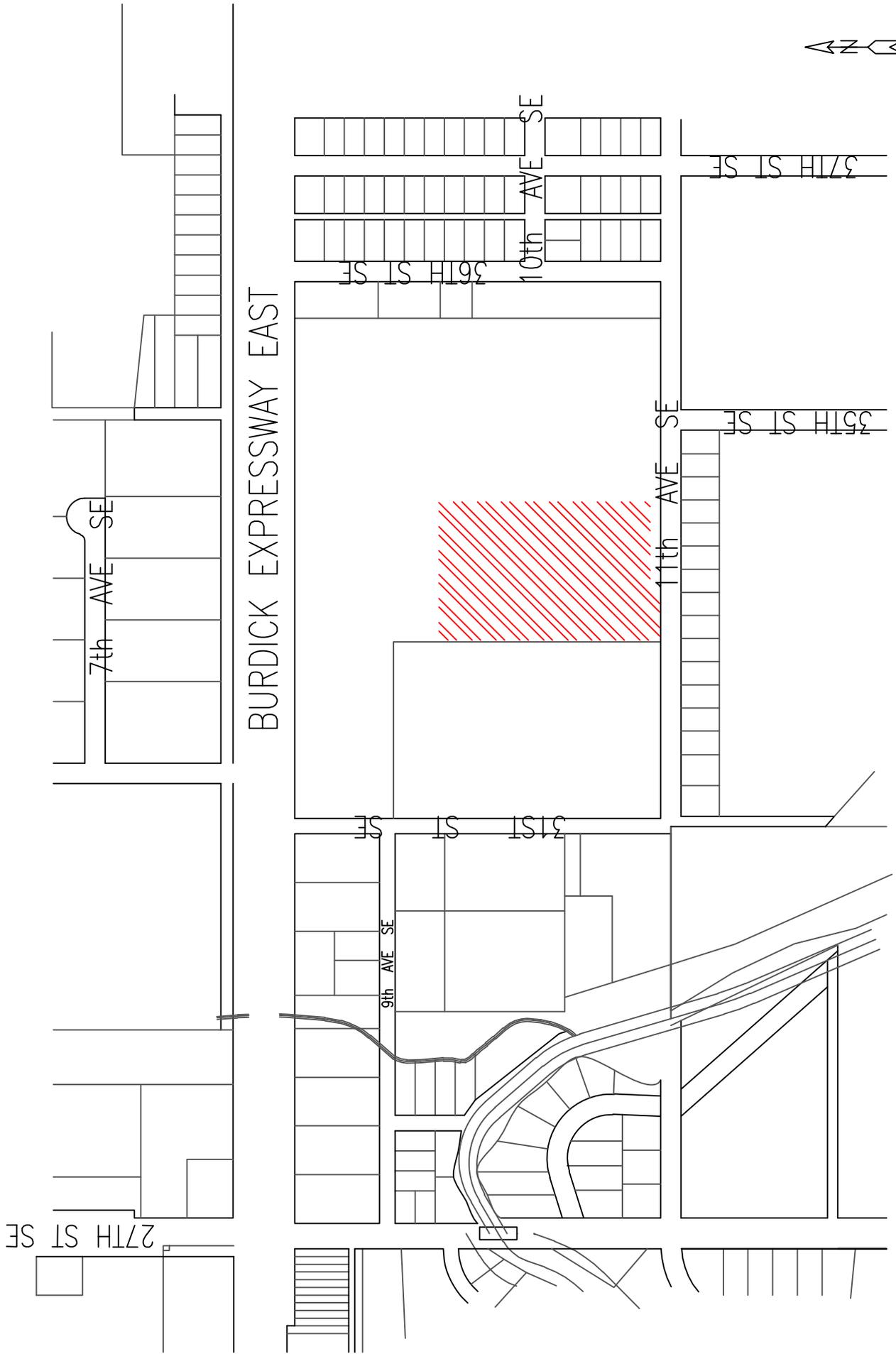
PROJECT SCOPE Purchase of land and building for Sand/Salt storage to meet EPA requirements.

TOTAL COST \$ 312,500
The land was purchased in 2008 for \$110,000.
The City encumbered \$102,500 from prior budgets.

FUNDING SOURCE Sales Tax Capital Improvements

PICTURES ATTACHED Location Map

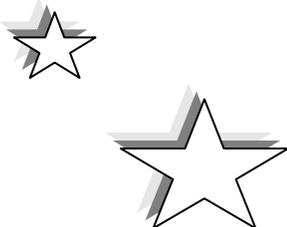
SALT & SAND BUILDING (and land)



CAPITAL IMPROVEMENTS 2009



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CAPITAL IMPROVEMENTS 2009

FOR 2010

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Sanitary Sewer	Puppy Dog Improvements Phase IV	\$ 1,184,000	Utility Bonds
2010	Water System	US 2/52 - 6th St to 13th St SE	570,500	Utility Bonds
2010	Water System	East Side Water - Souris River to Downtown	1,276,500	Utility Bonds
2010	Water System	Water Treatment Plant Update	2,300,000	NAWS
2010	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Special Assessments
2010	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Storm Sewer Development Fund
2010	Street	Street Improvements	800,000	Levy
2010	Street	Street Improvements	200,000	Sales Tax
2010	Engineering	6th St Underpass - Roadway Portion Only - Design Engineering	190,000	Highway Bonds
2010	Engineering	20th Ave SE - 13th St to 27th St Overpass - Preliminary Engineering & ROW	367,000	Highway Bonds
2010	Engineering	Shared Use Path to be Identified	114,510	Highway Bonds
2010	Engineering	6th St SE - Realignment	350,000	Highway Bonds
2010	Engineering	21st Ave SE - 13th St to 17th St - Realignment/Construction	50,000	Highway Bonds
2010	Engineering	US 2/52 and 13th St SE - Traffic Signal	-	No Local Share
2010	Engineering	US 2/52 - 3/4 Intersections - 17th, 20th, PDD	-	No Local Share
2010	Engineering	US83 Bypass - 4th Ave to 21st Ave - Shared Use Path - Construction	90,000	Highway Bonds
2010	Airport	High Speed Snow Removal Equipment	15,000	Airport Budget
2010	Airport	Taxiway 'C' Reconstruction	50,000	Airport Budget
2010	Airport	Rubber Removal & Painting Runway 13/31	28,258	Airport Budget
2010	Airport	Replace Light Poles in Parking Lot	21,290	Airport Budget
2010	Sanitation	Sanitation Truck Building	275,000	Sales Tax
2010	Aud/Rec	North & South Hill Complex Paving	125,000	Sales Tax
2010	Aud/Rec	Auditorium II Remodeling	305,000	Sales Tax
2010	Aud/Rec	Paving Parking Lots at the Auditorium	79,818	Sales Tax
2010	Aud/Rec	Baseball Complex Aggregate Lime	166,667	Sales Tax
2010	Fire	Fire Station #3 Remodel/Aerial Truck	135,000	Sales Tax
2010	Fire	Fire Pumper	150,000	Sales Tax
2010	Total		10,164,543	
		Sales Tax	1,436,485	
		Levy	800,000	
		Library Budget	-	
		Airport Budget	114,548	
		Highway Bonds	1,161,510	
		Highway Reserve Fund	-	
		Utility Bonds	3,031,000	
		Special Assessments	660,500	
		Storm Sewer Development Fund	660,500	
		NAWS	2,300,000	
		Total	\$10,164,543	

CAPITAL IMPROVEMENTS 2009

FOR 2011

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Sanitary Sewer	Puppy Dog Improvements Phase V	\$ 4,548,000	Utility Bonds
2011	Sanitary Sewer	Control & Master Lift Station Improvements	612,000	Utility Bonds
2011	Water System	South System Distribution Improvements	1,105,000	Utility Bonds
2011	Water System	South Hill Water Distribution Tank	250,000	Sales Tax
2011	Storm Sewer	6th St Underpass - Storm Sewer	453,750	Highway Reserve Fund
2011	Storm Sewer	6th St Underpass - Storm Sewer	453,750	Storm Sewer Development Fund
2011	Storm Sewer	11th Ave SW - Broadway to 6th St and South to 12th Ave	254,000	Special Assessments
2011	Storm Sewer	11th Ave SW - Broadway to 6th St and South to 12th Ave	254,000	Storm Sewer Development Fund
2011	Street	Street Improvements	800,000	Levy
2011	Street	Street Improvements	200,000	Sales Tax
2011	Engineering	6th St Underpass - Roadway Portion Only - Construction	150,000	Highway Bonds
2011	Engineering	US2/52 Burdick Expy to 20th Ave SE - Erosion Repair	50,000	Highway Bonds
2011	Engineering	6th St Underpass - Roadway Portion Only - Reconstruction	479,000	Highway Bonds
2011	Engineering	20th Ave SE - 13th St to 27th St Overpass - Design	163,000	Highway Bonds
2011	Engineering	Shared Use Path to be Identified	114,510	Highway Bonds
2011	Airport	Runway 8-26 Realignment - Phase 1	56,750	Airport Budget
2011	Sanitation	Sanitation Truck Building	275,000	Sales Tax
2011	Aud/Rec	Pave Parking Lots at the Auditorium	174,647	Sales Tax
2011	Aud/Rec	Baseball Complex Aggregate Lime	166,667	Sales Tax
2011	Fire	Fire Pumper	150,000	Sales Tax
2011	Fire	Fire Station #3 Remodel/Aerial Truck	135,000	Sales Tax
2011	Library	Air Conditioning Unit System	116,500	Sales Tax
2011	Total		10,961,574	
		Sales Tax	1,467,814	
		Levy	800,000	
		Library Budget	-	
		Airport Budget	56,750	
		Highway Bonds	956,510	
		Highway Reserve Fund	453,750	
		Utility Bonds	6,265,000	
		Special Assessments	254,000	
		Storm Sewer Development Fund	707,750	
		Total	\$10,961,574	

CAPITAL IMPROVEMENTS 2009

FOR 2012

Project Year	Department	Project Title	Project Cost	Funding Source
2012	Sanitary Sewer	Puppy Dog Improvements Phase VI - Lift Station	\$ 4,020,000	Utility Bonds
2012	Water System	South Hill Water Distribution Tank	709,334	Sales Tax
2012	Storm Sewer	Polaris Park/ Airport	420,500	Special Assessments
2012	Storm Sewer	Polaris Park/ Airport	420,500	Storm Sewer Development Fund
2012	Street	Street Improvements	800,000	Levy
2012	Street	Street Improvements	200,000	Sales Tax
2012	Engineering	Burdick Expressway - 9th St to 15th St SE - Engineering	62,500	Highway Bonds
2012	Engineering	13th St SE - Bypass to 37th Ave SE - Prelim & Design Engineering	406,000	Highway Bonds
2012	Engineering	20th Ave SE - 13th St to 27th St. Overpass - Construction	685,000	Highway Bonds
2012	Engineering	Shared Use Path to be Identified	114,510	Highway Bonds
2012	Airport	Runway 8-26 Realignment - Phase 2	100,625	Airport Budget
2012	Aud/Rec	Baseball Complex Aggregate Lime	166,666	Sales Tax
2012	Aud/Rec	Portable Hardwood Basketball Floor	134,000	Sales Tax
2012	Fire	Fire Pumper	150,000	Sales Tax
2012	Fire	Fire Station #3 Remodel/Aerial Truck	135,000	Sales Tax
2012	Library	Library Parking Lot Resurface	30,000	Sales Tax
2012	Total		8,554,635	
		Sales Tax	1,525,000	
		Levy	800,000	
		Library Budget	-	
		Airport Budget	100,625	
		Highway Bonds	1,268,010	
		Highway Reserve Funds	-	
		Utility Bonds	4,020,000	
		Special Assessments	420,500	
		Storm Sewer Development Fund	420,500	
		Total	\$ 8,554,635	

CAPITAL IMPROVEMENTS 2009

FOR 2013

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Water System	South Hill Water Distribution Tank	\$ 1,040,666	Sales Tax
2013	Storm Sewer	Southwest Knolls	123,000	Special Assessments
2013	Storm Sewer	Southwest Knolls	123,000	Storm Sewer Development Fund
2013	Street	Street Improvements	800,000	Levy
2013	Street	Street Improvements	200,000	Sales Tax
2013	Engineering	Burdick Expressway - 9th St to 15th St SE - Construction	625,000	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Reconstruction	619,000	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Construction Engineering	227,000	Highway Bonds
2013	Engineering	Shared Use Path to be Identified	114,510	Highway Bonds
2013	Airport	Runway 8-26 Realignment - Phase 3	34,500	Airport Budget
2013	Library	Boiler Replacement	16,000	Library Budget
2013	Library	Replace East Mezzanine Carpet	6,000	Library Budget
2013	Fire	Fire Station #3 Remodel/Aerial Truck	135,000	Sales Tax
2013	Police	Resurface City Hall Parking Lot	225,000	Sales Tax
2013	Total		4,288,676	
		Sales Tax	1,600,666	
		Levy	800,000	
		Library Budget	22,000	
		Airport Budget	34,500	
		Highway Bonds	1,585,510	
		Highway Reserve Funds	-	
		Utility Bonds	-	
		Special Assessments	123,000	
		Storm Sewer Development Fund	123,000	
		Total	\$ 4,288,676	

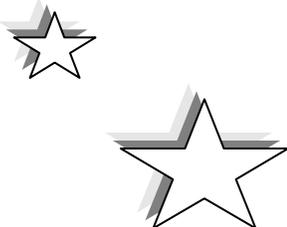
PROJECTED FIVE YEAR GRAND TOTAL	\$54,462,811
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CAPITAL IMPROVEMENTS 2009

METHODS OF FINANCING						
FUNDING SOURCE	2009	2010	2011	2012	2013	TOTAL
Sales Tax	\$ 1,439,375	\$ 1,436,485	\$ 1,467,814	\$ 1,525,000	\$ 1,600,666	\$ 7,469,340
Levy	800,000	800,000	800,000	800,000	800,000	4,000,000
Airport Budget	12,000	-	-	-	22,000	34,000
Library Budget	28,008	114,548	56,750	100,625	34,500	334,431
Highway Bonds	1,609,000	1,161,510	956,510	1,268,010	1,585,510	6,580,540
Highway Reserve Fund	-	-	453,750	-	-	453,750
Utility Bonds	8,817,500	3,031,000	6,265,000	4,020,000	-	22,133,500
Special Assessments	1,593,750	660,500	254,000	420,500	123,000	3,051,750
Storm Sewer Development Fund	1,593,750	660,500	707,750	420,500	123,000	3,505,500
NAWS	4,600,000	2,300,000	-	-	-	6,900,000
Total	\$ 20,493,383	\$ 10,164,543	\$ 10,961,574	\$ 8,554,635	\$ 4,288,676	\$ 54,462,811



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CAPITAL IMPROVEMENTS 2009

Project Year	Department	Project Title	Project Cost	Funding Source
2009	Street	Street Improvements	\$ 200,000	Sales Tax
2009	Airport	Airport Projects	46,875	Sales Tax
2009	Aud/Rec	Keith White Sertoma Sports Complex Building	155,000	Sales Tax
2009	Aud/Rec	Auditorium II Remodel	100,000	Sales Tax
2009	Aud/Rec	Auditorium Cooling Tower	75,000	Sales Tax
2009	Fire	Fire Pumper	150,000	Sales Tax
2009	Fire	Fire Station #2 Remodel/Mechanic Bay Addition	100,000	Sales Tax
2009	Police	Civil Defense Siren Expansion	250,000	Sales Tax
2009	Police	Police Impound Lot Fencing and Expansion	50,000	Sales Tax
2009	Public Works	Sand and Salt Land and Building	312,500	Sales Tax
		Total 2009	1,439,375	
2010	Street	Street Improvements	200,000	Sales Tax
2010	Sanitation	Sanitation Truck Building	250,000	Sales Tax
2010	Aud/Rec	North & South Hill Complex Paving	125,000	Sales Tax
2010	Aud/Rec	Auditorium II Remodeling	305,000	Sales Tax
2010	Aud/Rec	Pave Parking Lots at the Auditorium	79,818	Sales Tax
2010	Aud/Rec	Baseball Complex Aggregate Lime	166,667	Sales Tax
2010	Fire	Fire Station #3 Remodel/Aerial Truck	135,000	Sales Tax
2010	Fire	Fire Pumper	150,000	Sales Tax
		Total 2010	1,411,485	
2011	Street	Street Improvements	200,000	Sales Tax
2011	Water Systems	South Hill Water Distribution Tank	250,000	Sales Tax
2011	Aud/Rec	Pave Parking Lots at the Auditorium	174,647	Sales Tax
2011	Aud/Rec	Baseball Complex Aggregate Lime	166,667	Sales Tax
2011	Library	Library Air Condition System	116,500	Sales Tax
2011	Public Works	Sanitation Truck Building	250,000	Sales Tax
2011	Fire	Fire Station #3 Remodel/Aerial Truck	135,000	Sales Tax
2011	Fire	Fire Pumper	150,000	Sales Tax
		Total 2011	1,442,814	
2012	Street	Street Improvements	200,000	Sales Tax
2012	Water Systems	South Hill Water Distribution Tank	709,334	Sales Tax
2012	Aud/Rec	Baseball Complex Aggregate Lime	166,666	Sales Tax
2012	Aud/Rec	Portable Hardwood Basketball Floor	134,000	Sales Tax
2012	Fire	Fire Pumper	150,000	Sales Tax
2012	Fire	Fire Station #3 Remodel/Aerial Truck	135,000	Sales Tax
2012	Library	Library Parking Lot Resurface	30,000	Sales Tax
		Total 2012	1,525,000	
2013	Water System	South Hill Water Distribution Tank	1,040,666	Sales Tax
2013	Street	Street Improvements	200,000	Sales Tax
2013	Fire	Fire Station #3 Remodel/Aerial Truck	135,000	Sales Tax
2013	Police	Resurface City Hall Parking Lot	225,000	Sales Tax
		Total 2013	1,600,666	
		Total Sales Tax	\$ 7,419,340	

CAPITAL IMPROVEMENTS 2009

Project Year	Department	Project Title	Project Cost	Funding Source
2009	Street	Street Seal and Improvements	\$ 800,000	Levy
		Total 2009	800,000	
2010	Street	Street Seal and Improvements	800,000	Levy
		Total 2010	800,000	
2011	Street	Street Seal and Improvements	800,000	Levy
		Total 2011	800,000	
2012	Street	Street Seal and Improvements	800,000	Levy
		Total 2012	800,000	
2013	Street	Street Seal and Improvements	800,000	Levy
		Total 2013	800,000	
		Total Levy	\$ 4,000,000	

Project Year	Department	Project Title	Project Cost	Funding Source
2009	Library	Building Security System	\$ 12,000	Library Budget
		Total 2009	12,000	
2013	Library	Boiler Replacement	16,000	Library Budget
2013	Library	Replace East Mezzanine Carpet	6,000	Library Budget
		Total 2013	22,000	
		Total Library Budget	\$ 34,000	

Project Year	Department	Project Title	Project Cost	Funding Source
2009	Airport	Airport Pickup	\$ 15,000	Airport Budget
2009	Airport	Rubber Removal & Painting Runway 13/31	28,008	Airport Budget
		Total 2009	43,008	
2010	Airport	High Speed Snow Removal Equipment	15,000	Airport Budget
2010	Airport	Taxiway 'C' Reconstruction	50,000	Airport Budget
2010	Airport	Rubber Removal & Painting Runway 13/31	28,258	Airport Budget
2010	Airport	Replace Light Poles in Parking Lot	21,290	Airport Budget
		Total 2010	114,548	
2011	Airport	Runway 8-26 Realignment - Phase 1	56,750	Airport Budget
		Total 2011	56,750	
2012	Airport	Runway 8-26 Realignment - Phase 2	100,625	Airport Budget
		Total 2012	100,625	
2013	Airport	Runway 8-26 Realignment - Phase 3	34,500	Airport Budget
		Total 2013	34,500	
		Total Airport Budget	\$ 349,431	

CAPITAL IMPROVEMENTS 2009

Project Year	Department	Project Title	Project Cost	Funding Source
2009	Engineering	20th Ave SE - 2nd St to 13th St - Construction Engineering & Reconstruct/Realign	\$ 1,211,000	Highway Bonds
2009	Engineering	21st Ave NW Shared Use Path - Construction & Engineering	88,000	Highway Bonds
2009	Engineering	16th Ave SE - 2nd St to 13th St SE - Shared Use Path - Construction & Engineering	36,000	Highway Bonds
2009	Engineering	6th St Underpass - Roadway Portion Only - Preliminary Engineering	108,000	Highway Bonds
2009	Engineering	US 83 Bypass - Souris River to 4th Ave- Shared Use Path - Construction & Engineering	166,000	Highway Bonds
		Total 2009	1,609,000	
2010	Engineering	6th St Underpass - Roadway Portion Only - Design Engineering	190,000	Highway Bonds
2010	Engineering	20th Ave SE - 13th St to 27th St Overpass- Preliminary Engineering & ROW	367,000	Highway Bonds
2010	Engineering	Shared Used Path to be Identified	114,510	Highway Bonds
2010	Engineering	6th St SE - Realignment	350,000	Highway Bonds
2010	Engineering	21st Ave SE - 13th St to 17th St - Realignment/Construction	50,000	Highway Bonds
2010	Engineering	US83 Bypass - 4th Ave to 21st Ave- Shared Use Path - Construction	90,000	Highway Bonds
		Total 2010	1,161,510	
2011	Engineering	6th St Underpass - Roadway Portion Only - Construction Engineering	150,000	Highway Bonds
2011	Engineering	US2/52 (Burdick Epwy to 20th Ave SE - Erosion Repair	50,000	Highway Bonds
2011	Engineering	6th St Underpass - Roadway Portion Only - Reconstruction	479,000	Highway Bonds
2011	Engineering	20th Ave SE - 13th St to 27th St. Overpass - Design Engineering	163,000	Highway Bonds
2011	Engineering	Shared Used Path to be Identified	114,510	Highway Bonds
		Total 2011	956,510	
2012	Engineering	13th St SE - Bypass to 37th Ave SE - Prelim & Design Engineering	406,000	Highway Bonds
2012	Engineering	Burdick Expressway - 9th St to 15th St SE- Engineering	62,500	Highway Bonds
2012	Engineering	20th Ave SE - 13th St to 27th St. Overpass - Construction	685,000	Highway Bonds
2012	Engineering	Shared Used Path to be Identified	114,510	Highway Bonds
		Total 2012	1,268,010	
2013	Engineering	Burdick Expressway - 9th St to 15th St SE- Construction	625,000	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Reconstruction	619,000	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Construction Engineering	227,000	Highway Bonds
2013	Engineering	Shared Used Path to be Identified	114,510	Highway Bonds
		Total 2013	1,585,510	
		Total Highway Bonds	\$ 6,580,540	

CAPITAL IMPROVEMENTS 2009

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Storm Sewer	6th St Underpass - Storm Sewer	\$ 453,750	Highway Reserve Fund
		Total 2011	453,750	
		Total Highway Reserve Fund	\$ 453,750	

Project Year	Department	Project Title	Project Cost	Funding Source
2009	Sanitary Sewer	21st Ave NW Rehab 9th St to Airport	\$ 1,534,000	Utility Bonds
2009	Sanitary Sewer	Northwest Sanitary Sewer Study	150,000	Utility Bonds
2009	Sanitary Sewer	Northeast Sanitary Sewer Study	150,000	Utility Bonds
2009	Sanitary Sewer	Puppydog Improvements Phase III	1,645,000	Utility Bonds
2009	Water System	18th Ave SE & 13th St SE	575,000	Utility Bonds
2009	Water System	East Side Transmission line & Elevated Tower	4,169,500	Utility Bonds
2009	Landfill	Land Purchase to Expand Landfill	\$594,000	Utility Bonds
		Total 2009	8,817,500	
2010	Sanitary Sewer	Puppydog Improvements Phase IV	1,184,000	Utility Bonds
2010	Water System	US 2/52 - 6th St to 13th St SE	570,500	Utility Bonds
2010	Water System	East Side Water - Souris River to Downtown	1,276,500	Utility Bonds
		Total 2010	3,031,000	
2011	Sanitary Sewer	Puppydog Improvements Phase V	4,548,000	Utility Bonds
2011	Sanitary Sewer	Control & Master Lift Station Improvements	612,000	Utility Bonds
2011	Water System	South System Distribution Improvements	1,105,000	Utility Bonds
		Total 2011	6,265,000	
2012	Sanitary Sewer	Puppydog Improvements Phase VI - Lift Station	4,020,000	Utility Bonds
		Total 2012	4,020,000	
		Total 2013	0	
		Total Utility Bonds	\$22,133,500	

Project Year	Department	Project Title	Project Cost	Funding Source
2009	Storm Sewer	21st Ave NW Storm Sewer Rehab	\$ 968,000	Special Assessments
2009	Storm Sewer	18th Ave & 4th St SW	293,000	Special Assessments
2009	Storm Sewer	10th St 31st Ave to 37th Ave	332,750	Special Assessments
		Total 2009	1,593,750	
2010	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Special Assessments
		Total 2010	660,500	
2011	Storm Sewer	11th Ave SW - Broadway to 6th St and south to 12th Ave	254,000	Special Assessments
		Total 2011	254,000	
2012	Storm Sewer	Polaris Park/ Airport	252,300	Special Assessments
		Total 2012	252,300	
2013	Storm Sewer	Southwest Knolls	123,000	Special Assessments
		Total 2013	123,000	
		Total Special Assessments	\$ 2,883,550	

CAPITAL IMPROVEMENTS 2009

Project Year	Department	Project Title	Project Cost	Funding Source
2009	Storm Sewer	21st Ave NW Storm Sewer Rehab	\$ 968,000	Storm Sewer Development Fund
2009	Storm Sewer	18th Ave & 4th St SW	293,000	Storm Sewer Development Fund
2009	Storm Sewer	10th St 31st Ave to 37th Ave	332,750	Storm Sewer Development Fund
		Total 2009	1,593,750	
2010	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Storm Sewer Development Fund
		Total 2010	660,500	
2011	Storm Sewer	6th St Underpass - Storm Sewer	453,750	Storm Sewer Development Fund
2011	Storm Sewer	11th Ave SW - Broadway to 6th St and south to 12th Ave	254,000	Storm Sewer Development Fund
		Total 2011	707,750	
2012	Storm Sewer	Polaris Park/ Airport	252,300	Storm Sewer Development Fund
		Total 2012	252,300	
2013	Storm Sewer	Southwest Knolls	123,000	Storm Sewer Development Fund
		Total 2013	123,000	
		Total Highway Reserve Funds	\$ 3,337,300	

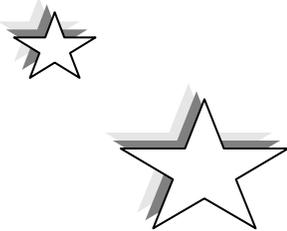
Project Year	Department	Project Title	Project Cost	Funding Source
2009	Water System	Water Treatment Plant Update	\$ 4,600,000	NAWS
		Total 2009	4,600,000	
2010	Water System	Water Treatment Plant Update	2,300,000	NAWS
		Total 2010	2,300,000	
		Total NAWS	\$ 6,900,000	

Total Funding	\$54,091,411
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CAPITAL IMPROVEMENTS 2009



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CAPITAL IMPROVEMENTS 2009

Project Year	Department	Project Title	Project Cost	Funding Source
2009	Sanitary Sewer	21st Ave NW Rehab 9th St to Airport	\$ 1,534,000	Utility Bonds
2009	Sanitary Sewer	Northwest Sanitary Sewer Study	150,000	Utility Bonds
2009	Sanitary Sewer	Northeast Sanitary Sewer Study	150,000	Utility Bonds
2009	Sanitary Sewer	Puppydog Improvements Phase III	1,645,000	Utility Bonds
2010	Sanitary Sewer	Puppydog Improvements Phase IV	1,184,000	Utility Bonds
2011	Sanitary Sewer	Puppydog Improvements Phase V	4,548,000	Utility Bonds
2011	Sanitary Sewer	Control & Master Lift Station Improvements	612,000	Utility Bonds
2012	Sanitary Sewer	Puppydog Improvements Phase VI - Lift Station	4,020,000	Utility Bonds
		Total Sanitary Sewer	\$13,843,000	

Project Year	Department	Project Title	Project Cost	Funding Source
2009	Water System	18th Ave SE & 13th St SE	\$ 575,000	Utility Bonds
2009	Water System	Water Treatment Plant Update	4,600,000	NAWS
2009	Water System	East Side Transmission line & Elevated Tower	4,169,500	Utility Bonds
2010	Water System	US 2/52 - 6th St to 13th St SE	570,500	Utility Bonds
2010	Water System	East Side Water - Souris River to Downtown	1,276,500	Utility Bonds
2010	Water System	Water Treatment Plant Update	2,300,000	NAWS
2011	Water System	South System Distribution Improvements	1,105,000	Utility Bonds
2011	Water System	South Hill Distribution Water Tank	250,000	Sales Tax
2012	Water System	South Hill Distribution Water Tank	709,334	Sales Tax
2013	Water System	South Hill Distribution Water Tank	1,040,666	Sales Tax
		Total Water System	\$16,596,500	

Project Year	Department	Project Title	Project Cost	Funding Source
2009	Storm Sewer	21st Ave NW Storm Sewer Rehab	\$ 968,000	Special Assessments
2009	Storm Sewer	21st Ave NW Storm Sewer Rehab	968,000	Storm Sewer Development Fund
2009	Storm Sewer	18th Ave & 4th St SW	293,000	Special Assessments
2009	Storm Sewer	18th Ave & 4th St SW	293,000	Storm Sewer Development Fund
2009	Storm Sewer	10th St 31st Ave to 37th Ave	332,750	Special Assessments
2009	Storm Sewer	10th St 31st Ave to 37th Ave	332,750	Storm Sewer Development Fund
2010	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Special Assessments
2010	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Storm Sewer Development Fund
2011	Storm Sewer	6th St Underpass - Storm Sewer	453,750	Highway Reserve Fund
2011	Storm Sewer	6th St Underpass - Storm Sewer	453,750	Storm Sewer Development Fund
2011	Storm Sewer	11th Ave SW - Broadway to 6th St and south to 12th Ave	254,000	Special Assessments
2011	Storm Sewer	11th Ave SW - Broadway to 6th St and south to 12th Ave	254,000	Storm Sewer Development Fund
2012	Storm Sewer	Polaris Park/Airport	252,300	Special Assessments
2012	Storm Sewer	Polaris Park/Airport	252,300	Storm Sewer Development Fund
2013	Storm Sewer	Southwest Knolls	123,000	Special Assessments
2013	Storm Sewer	Southwest Knolls	123,000	Storm Sewer Development Fund
		Total Storm Sewer	\$ 6,674,600	

Total Utilities	\$37,114,100
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CAPITAL IMPROVEMENTS 2009

Project Year	Department	Project Title	Project Cost	Funding Source
2009	Street	Street Improvements	\$ 800,000	Levy
2009	Street	Street Improvements	200,000	Sales Tax
2010	Street	Street Improvements	800,000	Levy
2010	Street	Street Improvements	200,000	Sales Tax
2011	Street	Street Improvements	800,000	Levy
2011	Street	Street Improvements	200,000	Sales Tax
2012	Street	Street Improvements	800,000	Levy
2012	Street	Street Improvements	200,000	Sales Tax
2013	Street	Street Improvements	800,000	Levy
2013	Street	Street Improvements	200,000	Sales Tax
		Total Street	\$ 5,000,000	

Project Year	Department	Project Title	Project Cost	Funding Source
2009	Engineering	20th Ave SE - 2nd St to 13th St - Construction Engineering & Reconstruct/Realign	\$ 1,211,000	Highway Bonds
2009	Engineering	21st Ave NW Shared Use Path - Construction & Engineering	88,000	Highway Bonds
2009	Engineering	16th Ave SE - 2nd St to 13th St SE - Shared Use Path - Construction & Engineering	36,000	Highway Bonds
2009	Engineering	6th St Underpass - Roadway Portion Only - Preliminary Engineering	108,000	Highway Bonds
2009	Engineering	US 83 Bypass - Souris River to 4th Ave- Shared Use Path - Construction & Engineering	166,000	Highway Bonds
2010	Engineering	6th St Underpass - Roadway Portion Only - Design Engineering	190,000	Highway Bonds
2010	Engineering	20th Ave SE - 13th St to 27th St Overpass- Preliminary Engineering & ROW	367,000	Highway Bonds
2010	Engineering	Shared Used Path to be Identified	114,510	Highway Bonds
2010	Engineering	6th St SE - Realignment	350,000	Highway Bonds
2010	Engineering	21st Ave SE - 13th St to 17th St - Realignment/Construction	50,000	Highway Bonds
2010	Engineering	US83 Bypass - 4th Ave to 21st Ave- Shared Use Path - Construction	90,000	Highway Bonds
2011	Engineering	6th St Underpass - Roadway Portion Only - Construction Engineering	150,000	Highway Bonds
2011	Engineering	US2/52 (Burdick Epwy to 20th Ave SE - Erosion Repair	50,000	Highway Bonds
2011	Engineering	6th St Underpass - Roadway Portion Only - Reconstruction	479,000	Highway Bonds
2011	Engineering	20th Ave SE - 13th St to 27th St. Overpass - Design Engineering	163,000	Highway Bonds
2011	Engineering	Shared Used Path to be Identified	114,510	Highway Bonds
2012	Engineering	Burdick Expressway - 9th St to 15th St SE- Engineering	62,500	Highway Bonds
2012	Engineering	13th St SE - Bypass to 37th Ave SE - Prelim & Design Engineering	406,000	Highway Bonds

CAPITAL IMPROVEMENTS 2009

Project Year	Department	Project Title	Project Cost	Funding Source
2012	Engineering	20th Ave SE - 13th St to 27th St. Overpass - Construction	685,000	Highway Bonds
2012	Engineering	Shared Used Path to be Identified	114,510	Highway Bonds
2013	Engineering	Burdick Expressway - 9th St to 15th St SE- Construction	625,000	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Reconstruction	619,000	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Construction Engineering	227,000	Highway Bonds
2013	Engineering	Shared Used Path to be Identified	114,510	Highway Bonds
		Total Engineering	\$ 6,580,540	

Total Streets and Highways	\$11,580,540
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Project Year	Department	Project Title	Project Cost	Funding Source
2009	Airport	Airport Projects	\$ 46,875	Sales Tax
2009	Airport	Airport Pickup	15,000	Airport Budget
2009	Airport	Rubber Removal & Painting Runway 13/31	28,008	Airport Budget
2010	Airport	High Speed Snow Removal Equipment	15,000	Airport Budget
2010	Airport	Taxiway 'C' Reconstruction	50,000	Airport Budget
2010	Airport	Rubber Removal & Painting Runway 13/31	28,258	Airport Budget
2010	Airport	Replace Light Poles in Parking Lot	21,290	Airport Budget
2011	Airport	Runway 8-26 Realignment - Phase 1	56,750	Airport Budget
2012	Airport	Runway 8-26 Realignment - Phase 2	100,625	Airport Budget
2013	Airport	Runway 8-26 Realignment - Phase 3	34,500	Airport Budget
		Total Airport	\$ 396,306	

Project Year	Department	Project Title	Project Cost	Funding Source
2009	Aud/Rec	Keith White Sertoma Complex Building	\$ 155,000	Sales Tax
2009	Aud/Rec	Auditorium II Remodel	100,000	Sales Tax
2009	Aud/Rec	Auditorium Cooling Tower	75,000	Sales Tax
2010	Aud/Rec	North & South Hill Complex Paving	125,000	Sales Tax
2010	Aud/Rec	Auditorium II Remodeling	305,000	Sales Tax
2010	Aud/Rec	Pave Parking Lots at the Auditorium	79,818	Sales Tax
2010	Aud/Rec	Baseball Complex Aggregate Lime	166,667	Sales Tax
2011	Aud/Rec	Pave Parking Lots at the Auditorium	174,647	Sales Tax
2011	Aud/Rec	Baseball Complex Aggregate Lime	166,667	Sales Tax
2012	Aud/Rec	Baseball Complex Aggregate Lime	166,666	Sales Tax
2012	Aud/Rec	New Portable Wood Basketball Floor	134,000	Sales Tax
		Total Aud/Rec	\$ 1,648,465	

CAPITAL IMPROVEMENTS 2009

Project Year	Department	Project Title	Project Cost	Funding Source
2009	Fire	Fire Pumper	\$ 150,000	Sales Tax
2009	Fire	Fire Station #2 Remodel/Mechanic Bay Addition	100,000	Sales Tax
2010	Fire	Fire Station #3 Remodel/Aerial Truck	135,000	Sales Tax
2010	Fire	Fire Pumper	150,000	Sales Tax
2011	Fire	Fire Station #3 Remodel/Aerial Truck	135,000	Sales Tax
2011	Fire	Fire Pumper	150,000	Sales Tax
2012	Fire	Fire Station #3 Remodel/Aerial Truck	135,000	Sales Tax
2012	Fire	Fire Pumper	150,000	Sales Tax
2013	Fire	Fire Station #3 Remodel/Aerial Truck	135,000	Sales Tax
		Total Fire	\$ 1,240,000	

Project Year	Department	Project Title	Project Cost	Funding Source
2009	Landfill	Land Purchase to Expand Landfill	\$ 594,000	Utility Bonds
		Total Landfill	\$ 594,000	

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Sanitation	Sanitation Truck Building	\$ 250,000	Sales Tax
2011	Sanitation	Sanitation Truck Building	250,000	Sales Tax
		Total Landfill	\$ 500,000	

Project Year	Department	Project Title	Project Cost	Funding Source
2009	Library	Building Security System	\$ 12,000	Library Budget
2011	Library	Air Conditioning Unit System	116,500	Sales Tax
2012	Library	Library Parking Lot Resurface	30,000	Sales Tax
2013	Library	Boiler Replacement	16,000	Library Budget
2013	Library	Replace East Mezzanine Carpet	6,000	Library Budget
		Total Library	\$ 180,500	

Project Year	Department	Project Title	Project Cost	Funding Source
2009	Police	Civil Defense Siren Expansion	\$ 250,000	Sales Tax
2009	Police	Police Impound Lot Paving & Building	50,000	Sales Tax
2013	Police	Resurface City Hall Parking Lot	225,000	Sales Tax
		Total Police	\$ 525,000	

Project Year	Department	Project Title	Project Cost	Funding Source
2009	Public Works	Storm Sewer & Land Building	\$ 312,500	Sales Tax
		Total Public Works	\$ 312,500	

Total Facilities	<u>\$ 5,396,771</u>
Total	<u>\$54,091,411</u>