

City of Minot

City Manager's Office

September 21, 2009

Honorable Mayor and All Aldermen,

The 2010 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 2009 was 112.90 mills. The final adjusted rate by the County was 113.25. The mill for the 2010 budget is 109.61. The value of each mill has increased approximately 8.29% or \$8,000 more than in 2009.

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 2010. Following is a brief list of the major projects: (The CIP may be viewed under the CIP tab within the budget.)

- 21st Ave NW Sewer Rehabilitation
- Eastside Watermain Transmission Line
- Puppydog Sewer Improvements Phase III

In order to adequately fund and operate our utilities, the 2010 budget recommends rate increases for the water, sewer, and cemetery enterprise funds and the pension agency fund. Details of the increases may be found under the budget comments section.

The 2010 Annual Pay and Classification Plan is 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.

Under North Dakota State law, cities are allowed to transfer up to 20% of revenues from utility funds to the general fund in part to cover the City's administrative costs in providing water and sewer services. The recommendation for the 2010 budget is a transfer of 12.87%, which is a decrease from 2009 of 2.01 %.

Sincerely,



David W. Waind
City Manager

★ The Magic City ★

BUDGET 2010

COMPARISON OF THE TOTAL BUDGET BY FUND

	2009 Budget	2010 Budget	Increase (Decrease)
<u>General Fund</u>	\$16,407,837	\$17,524,935	\$ 1,117,098
<u>Enterprise Fund</u>			
Airport	4,298,885	3,044,526	(1,254,359)
Cemetery	285,008	294,907	9,899
Parking Authority	102,193	112,260	10,067
Sanitation	2,654,880	3,045,667	390,787
Water and Sewer	10,476,013	11,466,962	990,949
<u>Special Revenue Funds</u>			
City Bus	950,553	800,270	(150,283)
Library	1,083,112	1,119,256	36,144
Recreation/Auditorium	1,344,012	1,359,912	15,900
Emergency Fund	14,800	379,356	364,556
Equipment Purchase	472,410	485,010	12,600
Fire Equipment Purchase	851,000	575,000	(276,000)
Total Operations	<u>38,940,703</u>	<u>40,208,061</u>	<u>1,267,358</u>
Pension and Social Security	1,468,865	1,998,709	529,844
Sales Tax	14,130,737	15,786,128	1,655,391
Commission On Aging Bus Grant	85,000	-	(85,000)
Hotel/Motel/Car Rentals	612,810	777,257	164,447
Debt Retirement	6,837,369	7,284,545	447,176
Street/Sidewalk Improvement	1,030,000	1,074,677	44,677
Total Budget	<u>\$63,105,484</u>	<u>\$67,129,377</u>	<u>\$ 4,023,893</u>

BUDGET 2010

COMPARISON OF PROPERTY TAX LEVY

The 2009 property tax levy was \$10,895,992. The taxable valuation for that budget was \$96,500,000 and produced a mill levy of 112.90. The taxable valuation for 2010 is estimated at \$104,500,000, so the property tax levy of \$11,453,362 will produce a mill levy of 109.61.

	2009 Dollar Levy	2009 Mills	2010 Dollar Levy	2010 Mills
General Fund	\$ 4,932,462	51.11	\$ 5,244,462	50.19
Airport	290,620	3.01	307,988	2.95
City Bus	123,698	1.28	211,151	2.02
Library	999,963	10.36	1,005,375	9.62
Recreation/Auditorium	861,428	8.93	1,140,063	10.91
Emergency Levy	14,800	0.15	104,500	1.00
Equipment Purchase	237,410	2.46	250,010	2.39
Fire Equipment	41,000	0.42	-	-
Total Operations	<u>7,501,381</u>	<u>77.72</u>	<u>8,270,644</u>	<u>79.15</u>
Pension and Social Security	1,468,865	15.22	1,582,880	15.15
Debt Retirement	1,095,746	11.35	795,161	7.61
Street/Sidewalk Improvements	830,000	8.60	804,677	7.70
Grand Totals	<u>\$10,895,992</u>	<u>112.90</u>	<u>\$11,453,362</u>	<u>109.61</u>
Dollar Increase				\$557,370
Levy Decrease				(3.29)

BUDGET 2010

COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2009 Budget	2010 Budget	Increase (Decrease)
Regular Employees	\$ 13,099,696	\$ 13,763,708	\$ 664,012
Overtime	326,709	336,909	10,200
Extra Help	913,486	947,368	33,882
Total Salaries	<u>14,339,891</u>	<u>15,047,985</u>	<u>708,094</u>
Health Insurance	1,356,463	1,411,115	54,652
Life Insurance	15,288	15,288	-
Disability Insurance	1,051	1,051	-
Social Security	107,441	115,439	7,998
Medicare	188,252	201,324	13,072
Pension	1,779,919	1,948,913	168,994
Unemployment	6,197	5,704	(493)
Worker's Compensation	138,968	180,627	41,659
Deferred Compensation	5,435	5,710	275
Total Benefits	<u>3,599,014</u>	<u>3,885,171</u>	<u>286,157</u>
Elections	1,500	4,000	2,500
Testing	13,410	13,660	250
Financial Audit	31,000	38,480	7,480
Medical Exams	38,340	38,200	(140)
Monitoring	81,300	26,300	(55,000)
Scanning	3,000	3,000	-
Air Consulting/Contracts	185,000	10,000	(175,000)
Software Agreements	210,234	227,626	17,392
CD Police Auxiliary	8,500	8,500	-
Associations	40,401	104,611	64,210
Other - Home Pages	11,375	9,700	(1,675)
Total Professional and Technical	<u>624,060</u>	<u>484,077</u>	<u>(139,983)</u>
Water	41,674	49,769	8,095
Contracts	485,816	596,075	110,259
Maintenance	2,328,035	2,444,267	116,232
Equipment Rental	370,790	404,253	33,463
Total Purchased Property Services	<u>3,226,315</u>	<u>3,494,364</u>	<u>268,049</u>
Legal Fees	3,750	18,775	15,025
Fleet Labor	58,400	55,200	(3,200)
Liability Insurance	264,547	286,024	21,477
Telephone	199,135	214,909	15,774
Publications/Legal Ads	20,320	22,220	1,900
Promotions	30,250	31,250	1,000
Travel	88,221	92,699	4,478
Education & Training	103,542	111,046	7,504
Car Allowance	21,752	15,398	(6,354)
Wearing Apparel	48,850	51,350	2,500
Laundry	10,650	10,400	(250)
Pound Service/NAWS Distribution O&M	79,014	81,478	2,464
Towing/NAWS Distribution REM/Nuisance Abatement	79,011	78,497	(514)
Miscellaneous Purchased Services	127,893	142,137	14,244
Total Other Purchased Services	<u>1,135,335</u>	<u>1,211,383</u>	<u>76,048</u>

BUDGET 2010

COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2009 Budget	2010 Budget	Increase (Decrease)
Office & Building	\$ 213,170	\$ 221,372	\$ 8,202
Thinner, Paint, Markings	60,000	63,000	3,000
Meters	80,000	80,000	-
Natural Gas	372,051	329,056	(42,995)
Electricity	1,594,712	1,530,313	(64,399)
Books & Subscriptions	40,723	44,082	3,359
Operation Supplies	1,272,468	1,243,029	(29,439)
Vehicle Supplies	182,100	171,600	(10,500)
Fuel	988,364	753,167	(235,197)
Sand and Salt	90,500	90,000	(500)
Miscellaneous Supplies	97,850	110,650	12,800
Postage	41,574	44,500	2,926
Total Supplies	<u>5,033,512</u>	<u>4,680,769</u>	<u>(352,743)</u>
Capital Books & Materials	162,250	168,721	6,471
Capital Purchases	4,016,654	3,172,499	(844,155)
Total Property	<u>4,178,904</u>	<u>3,341,220</u>	<u>(837,684)</u>
Contingency	23,650	386,956	363,306
Payment in Lieu of Taxes	5,328	5,328	-
Buy Money	4,500	4,500	-
Purchases For Resale	554,850	80,000	(474,850)
Domestic Violence Fees	18,000	18,000	-
Reimbursements to General Fund	2,522,756	2,522,621	(135)
OCLC Services	13,636	13,909	273
Credit Card Discounts	8,000	2,500	(5,500)
Community Contributions	365,729	393,885	28,156
Total Other Objects	<u>3,516,449</u>	<u>3,427,699</u>	<u>(88,750)</u>
Debt Service Payments	2,684,630	3,863,385	1,178,755
Transfers	602,593	772,008	169,415
Grand Totals	<u><u>\$ 38,940,703</u></u>	<u><u>\$ 40,208,061</u></u>	<u><u>\$ 1,267,358</u></u>

BUDGET 2010

September 21, 2009

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

BUDGET CHANGES

Several changes are reflected in the budget. The first change is in the general fund revenue. The fire insurance refund is included at the full amount. The full amount is offset by the expense reflected in the Fire Control budget. The City must submit one-half of the refund to the Minot Firefighters Relief Association. The net overall impact is the same as prior years.

The second change is the inclusion of work-for-others salaries and benefits in the Administrative and General Department. The City is reimbursed for the incurred expense, however, the revenue and expenses previously were not included in the budget. The impact to the overall City budget is zero.

SUMMARY

The number of mills levied by the City of Minot will decrease from last year with the adoption of this budget. The 2010 mill levy is 109.61 mills as compared to the 2009 final adjusted mill of 113.25. The estimated valuation of the mill for 2010 is \$104,500.

The property tax dollar levy for the budget of \$11,453,362 is up by \$557,370. (See additional detail under the User Fee and Mill levy section.)

The total 2010 Budget is \$67,129,377 compared to \$63,105,484 in 2009 an increase of \$4,023,893.

EMPLOYEE PAY/BENEFITS

The 2010 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.

BUDGET 2010

OTHER SIGNIFICANT CHANGES

Several significant changes will affect the 2010 budget. The first change is the increased revenue from Joint Communications. The Ward County Commission has approved payment for the Joint Communications Center up to \$705,000 based on actual expenditures from the E-911 funds.

Another significant change is in Workforce Safety costs. In the past due to the favorable returns on their investments, Workforce Safety would provide dividend reductions in premiums. However, their investment income has diminished and the City does not expect any reductions in cost.

In addition, it is anticipated by the time the budget is finalized a signed agreement will be in place with Pietsch Aircraft, doing business as Magic City Jet Way, to operate as the airports fixed based operator. As a result, the City will no longer offer fueling services at the airport and by previous Council action, the budget reduces the airport workforce by two employees.

The Emergency Fund in 2009 will end the year in a negative cash position due to the significant snow events of 2008 and 2009. The budget includes using cash reserves and a mill levy to increase the funds available. The 2010 budget year will start with a balance equal to the value of one (1) mill. A portion of the cash reserves is coming from the approximate \$131,000 the City received in 2009 from the State for the snow emergency.

The budget also includes a contribution of cash reserves to the City Pension Plan. The actuarial report this year indicates an amortization period increased from 35 years to 39 years from 2008 to 2009. In addition, the funded ratio is 56.6% down from 61.7% in 2008.

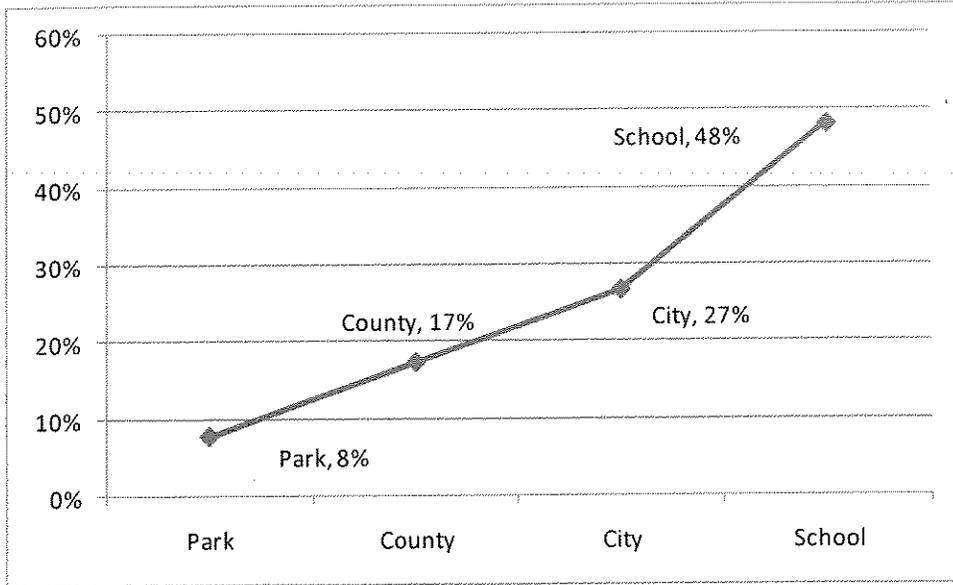
The Pension plan is an area scrutinized by the bond rating agencies. The City's ability to demonstrate a proactive approach to increase the plan assets and to decrease the amortization period will assist the City in maintaining favorable bond ratings.

MILL LEVY, RATES AND FEES

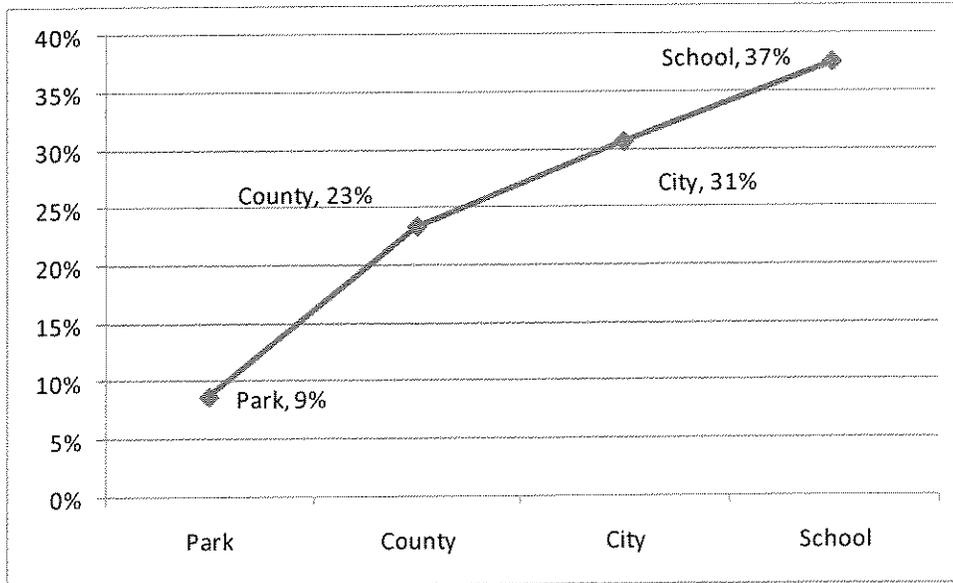
Each year, the City Council, acting as the governing body, must balance the level of services to be provided with the financial impact of those services. The 2010 budget will be based on the valuation of the 2009 mill. There is a one year lag in the mill value. The City represented 27% of the total mills for the County in 2008. The 2010 City mills are proposed to remain at approximately the same level as 2009. It is anticipated the City share of the total mill levy will increase to approximately 31%. The increased percentage is primarily attributable to the increase in state funding for the schools, which has allowed them to significantly reduce their mills. Due to the change in state law affecting the mills, the following two charts will show the 2008 mills as certified and the City's percentage and a proposed 2009 mill levy chart. Please note, the 2009 chart is based strictly on estimates and has not been certified at this time.

BUDGET 2010

Certified 2008 Mill Levy Percentages



Proposed 2009 Mill Levy Percentages



City of Minot, North Dakota

BUDGET 2010

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

	2009	2010
Average assessed home value	\$ 107,800	\$ 118,100
Assessed value at 50%	53,900	59,050
Taxable value at 9%	4,851	5,315
Total City mills	<u>0.11325</u> *	<u>0.10961</u>
Property Tax	<u>\$ 549.38</u>	<u>\$ 582.52</u>
*County finalized rate		

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 Public Works Director is proposing an increase in the Urn fees at the cemetery. There has been an increase in the number of urn burials and an urn burial demands the same amount of labor and resources as a regular burial.

Category	2009	2010
Interment Fees		
Monday - Friday before 4		
Urn Interment Summer	\$300	\$400
Urn Interment Winter	\$450	\$550
Monday - Friday after 4 or Saturday		
Urn Interment Summer	\$400	\$500
Urn Interment Winter	\$550	\$650

BUDGET 2010

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, 2010.

Water Category	2009	2010	Change
Residential, Duplex, Tri-plex, & Four-plex			
Flat meter rate	\$ 6.52	\$ 7.42	\$ 0.90
Cubic fee per month per 100 cubic feet	\$ 2.00	\$ 2.30	\$ 0.30
Irrigation meter rate	\$ 6.52	\$ 7.42	\$ 0.90
Cubic fee per month per 100 cubic feet	\$ 2.00	\$ 2.30	\$ 0.30
Apartment, Commercial, Government, Industrial and Mobile Homes			
Flat meter rate			
5/8" to 1"	\$ 7.58	\$ 8.86	\$ 1.28
1.5" to 2"	\$14.47	\$16.93	\$ 2.46
3" to 4"	\$38.40	\$44.92	\$ 6.52
6" to 8"	\$78.20	\$91.49	\$13.29
Cubic fee per month per 100 cubic feet	\$ 2.00	\$ 2.38	\$ 0.38
Irrigation meter rate	\$ 7.58	\$ 8.86	\$ 1.28
Cubic fee per month per 100 cubic feet	\$ 2.00	\$ 2.38	\$ 0.38

Sewer Category	2009	2010	Change
Residential, Duplex, Tri-plex, Four-plex, & Apartment users			
Flat rate	\$ 3.45	\$ 3.77	\$ 0.32
Cubic fee per month per 100 cubic feet	\$ 1.37	\$ 1.55	\$ 0.18
Commercial, Government and Industrial			
Cubic fee per month per 100 cubic feet	\$ 1.53	\$ 1.79	\$ 0.26
Industrial			
Bio-oxygen Demand	\$66.98	\$77.03	\$10.05
Total Suspended Solids	\$59.87	\$65.85	\$ 5.98

Storm Sewer Category	2009	2010	Change
Maintenance Charge	\$ 1.33	\$ 1.41	\$ 0.08
Development Charge	\$ 1.45	\$ 1.70	\$ 0.25

BUDGET 2010

There are no increases in rates for garbage.

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 2010

Sales Tax Chart	Estimated Project Costs	Updated Project Costs	Encumbered Through 2009	2010	2011	2012	2013	2014
Estimated Collections				\$ 3,680,021	\$ 3,716,821	\$ 3,753,989	\$ 3,791,529	\$ 1,914,722
Interfund Loan Airport				14,326 *	14,326	14,326		
Interfund Loan Equipment Purchase				9,260 **	9,240			
Total Collections Available				3,703,607	3,740,387	3,768,315	3,791,529	1,914,722
Estimated Budget Expenditures								
Auditorium Maintenance				50,000	50,000	50,000	50,000	50,000
Highway Projects				500,000	700,000	700,000	533,333	540,825
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					27,359	28,500	28,500	28,500
Street Improvements				270,000	200,000	200,000	200,000	200,000
Major Projects				361,712	667,477	478,425	426,026	325,873
Water & Sewer Infrastructure				817,667	350,000	550,000	550,000	350,000
Airport Terminal Debt				150,000	150,000	150,000	150,000	
Urban/Rural Highway Debt				216,649	215,272	216,390	216,337	214,524
Fire Pumper	\$ 475,000	\$ 600,000	\$ 150,000	150,000	150,000	150,000		
North & South Hill Complex Paving	125,000	200,000		200,000				
Fire Station #2 Remodel/Mechanic Bay Addn	250,000	390,000	250,000	140,000				
Aerial Truck	900,000		225,000	135,000	135,000	135,000	135,000	135,000
Auditorium II Remodeling	405,000		100,000	305,000				
Sanitation Truck Building	500,000	550,000		250,000	300,000			
South Hill Water Distribution Tank	2,000,000			250,000	250,000	709,334	1,040,666	
Library Air Conditioning System	116,500			116,500				
Library Parking Lot Resurfacing	30,000					30,000		
Baseball Complex Aggregate Lime	500,000			166,667	166,666	166,666	166,667	
Pave Parking Lots at the Auditorium	254,465	279,691		87,579	192,112	134,000		
Portable Hardwood Basketball Floor	134,000							
Resurface City Hall Parking Lot	225,000						225,000	
Total Budget Expenditures				\$ 3,703,607	\$ 3,740,387	\$ 3,768,315	\$ 3,791,529	\$ 1,914,722

* Interfund loan made to the Airport in 2005 for TSA space (Year 3 of 5).

** Interfund loan made to the Equipment Purchase fund for bomb truck (Year 4 of 5).

The 1% sales tax collection is scheduled to expire June 30, 2014 unless the voters elect to continue it. Therefore, the estimated collection in 2014 is significantly lower than the previous years collections.

Budget 2010

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 - \$500,000 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.

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. The balance is currently above \$400,000.

Street Improvements - The \$270,000 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 - \$817,667 is budgeted to pay the debt in the water department. \$350,000 is designated for 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 - \$216,649 is budgeted 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.

Fire Pumper - Purchase two frontline pumpers based on manufacturer estimated cost.

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

Fire Station #2 Remodel/Mechanic Bay Addition - Based on the architect design, the Fire Station #2 remodel will cost approximately \$140,000 more than originally anticipated. A total of \$250,000 was programmed for this project in 2008 and 2009. The additional \$140,000 will bring this project to a total cost of \$390,000.

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 \$600,000 has been applied for through Assistance to Firefighters Grant program. The City did not receive the grant in 2008. If the grant is received the \$225,000 encumbered and the \$135,000 will be required to purchase the \$900,000 truck.

Auditorium II Remodeling - This portion of the Auditorium Complex was not included in earlier remodeling of the main Auditorium. A total of \$405,000 is programmed. The City encumbered \$100,000 in 2009. This funding will provide for a complete update of the facility to meet community needs for the future.

Budget 2010

Sanitation Truck Building - This building will be used to house the garbage trucks. 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 at the Public Works Complex. The estimated cost of this facility has increased \$50,000 for a total cost of \$550,000.

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 Conditioning System - The air condition compressor system at the library is 43 years old. The water cooling tower on the roof for the system is deteriorating. The system will need replacement.

Library Parking Lot Resurfacing - 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.

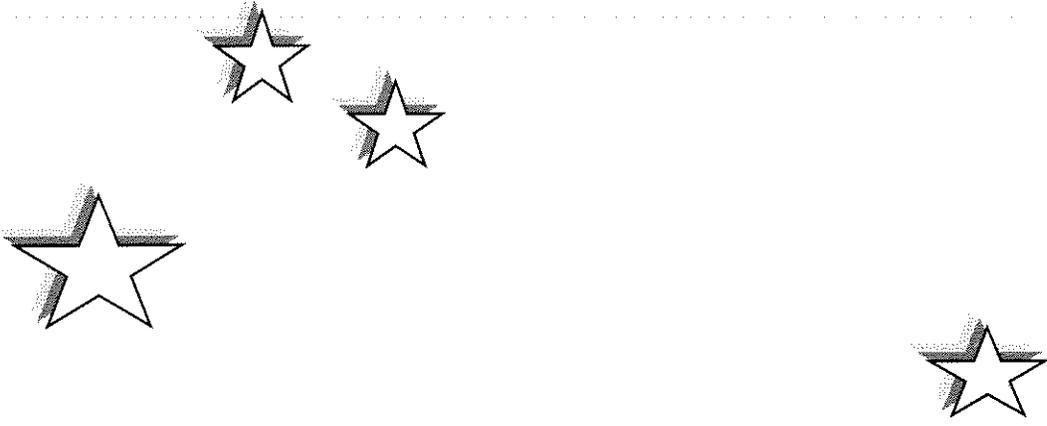
Baseball Complex Aggregate Lime - It is the plan of the Recreation Department to replace the existing sand/clay surface of the 16 recreation softball fields with a red agri-lime product called Red Ball Diamond Aggregate. The product is used at most newly built and existing baseball fields. The product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

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 estimated has increased to \$192,112. Additionally, crack seal, overlay work or rock chip work on the existing north and south lots is required. The total estimated increased cost is \$87,579.

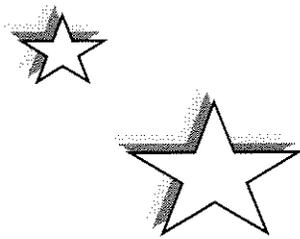
Portable Hardwood Basketball Floor - The existing portable floor was purchased in 1996 and is in need of replacement. The floor is developing dead spots and numerous chips in the wood on the playing surface. The floor is still usable but because of the increasing usage and the amount of removals and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

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

BUDGET 2010



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BUDGET 2010

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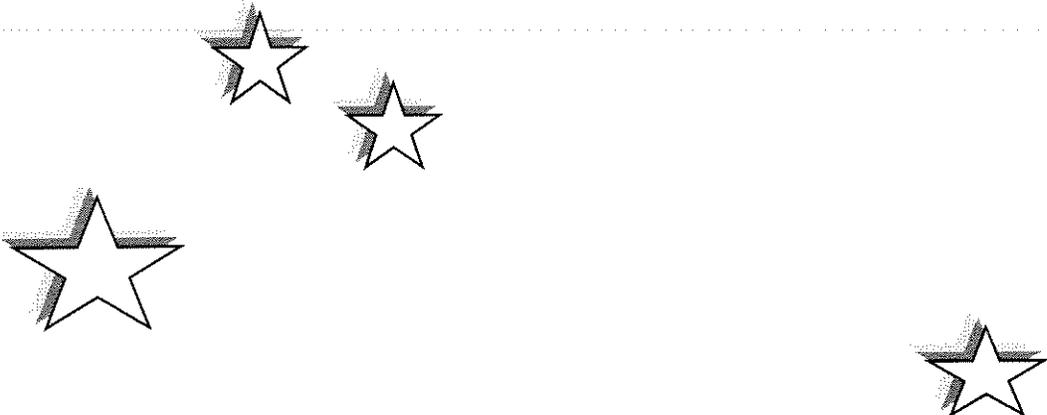
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APPROPRIATIONS ORDINANCE

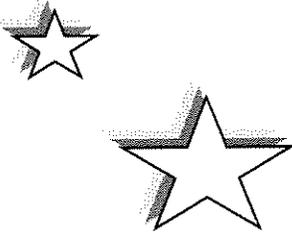
Appropriations Ordinance	115
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CAPITAL IMPROVEMENTS PROGRAM

CIP (Capital Improvements Program)	119
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BUDGET 2010

GENERAL FUND - INCOME DETAIL

	Budgeted 2009 Income	Budgeted 2010 Income
Federal Collections		
Drug Task Force	\$ 73,698	\$ 53,596
Total Federal Revenue	73,698	53,596
<hr/>		
State Collections		
Highway Fund	1,822,513	1,885,938
State Aid Distribution	1,718,147	1,918,483
Telecommunications Tax	132,092	132,092
Cigarette Tax	112,090	110,326
Estate Tax	25,526	9,235
Gas and Oil Production Tax	23,519	37,081
Senior Citizens Property Tax Credit (Homestead)	32,175	111,999
Fire Insurance Refund	63,410	123,246
Gambling Tax Revenue	21,597	22,786
Total State Revenue	3,951,069	4,351,186
Ward County		
Roads and Bridges	3,464	3,880
Telephone Fee	182,047	-
Joint Communications	162,800	699,371
Computer Maintenance	84,957	65,733
Total County Revenue	433,268	768,984
Other Agencies		
Housing Authority	29,102	33,481
Parking Authority	5,328	5,328
Cable TV	400,264	442,420
Central Campus	1,873	2,002
Damage Claims	15,384	-
Single Family Mortgage Payoffs	22,623	-
Total Other Agency Revenue	474,574	483,231
City Revenue		
Permits/Licenses	598,915	645,353
Engineering/Administration Charges	275,000	165,840
Parking Tickets	67,727	67,917
Police Court	370,510	443,999
Work For Others	8,499	112,784
Interest Income	592,750	450,000
Insurance Conferment	73,710	30,072
Miscellaneous Income	113,908	119,891
Special Assessments	10,618	10,144
Towing Fees	11,432	11,706
Alarm Permits	26,220	7,020
Total City Revenue	2,149,289	2,064,726

BUDGET 2010

(GENERAL FUND - INCOME DETAIL CONTINUED)

	Budgeted 2009 Income	Budgeted 2010 Income
Transfers Between Funds		
Utilities and Special Revenue Funds	\$ 2,522,758	\$ 2,522,621
Fleet Labor	59,400	55,200
Airport	77,964	77,964
Sanitation	123,706	170,085
Magic Fund Administration	50,000	50,000
Highway Repair & Construction Fund	50,000	50,000
NAWS	50,000	50,000
Pension and Social Security	1,459,649	1,582,880
Total Transfers	4,393,477	4,558,750
Resources Available	11,475,375	12,280,473
Tax Levy	4,932,462	5,244,462
Budgeted Income	\$ 16,407,837	\$ 17,524,935
Mill Levy	51.11	50.19
Dollar increase from 2009 to 2010		\$ 1,117,098
Levy decrease from 2009 to 2010		(0.92)

BUDGET 2010

MAYOR AND CITY COUNCIL (ACCOUNT #01)

Account Number	Account Description	2009 Budget	2010 Budget
001-0100-411.01-10	Regular Employees	\$108,960	\$108,960
	1 Mayor		
	14 Aldermen		
001-0100-411.01-40	Safe Communities Grant	-	37,746
* Salaries		<u>108,960</u>	<u>146,706</u>
001-0100-411.02-20	Social Security	6,849	9,188
001-0100-411.02-21	Medicare	1,602	2,149
001-0100-411.02-60	Workers Compensation	536	440
* Employee Benefits		<u>8,987</u>	<u>11,777</u>
001-0100-411.03-90	Associations	14,147	14,959
	ND League of Cities	14,025	
	ND Water Education	225	
	ND Assn Oil and Gas	100	
	Chamber of Commerce	609	
* Professional & Technical		<u>14,147</u>	<u>14,959</u>
001-0100-411.05-30	Telephone	575	575
001-0100-411.05-80	Travel	4,700	7,100
001-0100-411.05-90	Education & Training	5,200	3,200
001-0100-411.05-94	Mayor's Expenses	1,500	1,500
001-0100-411.05-99	Other (Full Census Count Committee)	-	5,000
* Other Purchased Services		<u>11,975</u>	<u>17,375</u>
001-0100-411.06-10	Office & Building	2,000	3,500
001-0100-411.06-50	Operation Supplies	6,350	11,867
	Skien Sister City Banquet	2,500	
	Safe Communities Grant	9,367	
* Supplies		<u>8,350</u>	<u>15,367</u>
001-0100-411.08-01	Contingency	2,000	2,000
001-0100-411.08-52	Boys State/Girls State	350	360
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>4,610</u>
** Mayor and City Council		<u><u>\$157,019</u></u>	<u><u>\$210,794</u></u>

BUDGET 2010

CITY MANAGER (ACCOUNT #02)

Account Number	Account Description	2009 Budget	2010 Budget
001-0200-413.01-10	Regular Employees 1 City Manager 1 Executive Secretary	\$146,282	\$152,724
* Salaries		<u>146,282</u>	<u>152,724</u>
001-0200-413.02-10	Health Insurance	15,474	16,612
001-0200-413.02-11	Life Insurance	98	98
001-0200-413.02-12	Disability Insurance	1,051	1,051
001-0200-413.02-20	Social Security	6,739	7,080
001-0200-413.02-21	Medicare	1,576	1,656
001-0200-413.02-30	Pension	5,304	5,679
001-0200-413.02-60	Workers Compensation	144	155
001-0200-413.02-61	Deferred Compensation	5,435	5,710
* Employee Benefits		<u>35,821</u>	<u>38,041</u>
001-0200-413.03-42	Software Agreements	25	25
001-0200-413.03-90	Associations	1,475	1,540
* Professional & Technical		<u>1,500</u>	<u>1,565</u>
001-0200-413.04-31	Mtce Furniture & Fixtures	50	-
* Purchased Property Services		<u>50</u>	<u>-</u>
001-0200-413.05-30	Telephone	1,500	1,600
001-0200-413.05-80	Travel	3,750	4,100
001-0200-413.05-90	Education & Training	1,255	1,355
001-0200-413.05-91	Car Allowance	3,854	3,854
* Other Purchased Services		<u>10,359</u>	<u>10,909</u>
001-0200-413.06-10	Office & Building	1,600	2,700
001-0200-413.06-40	Books & Subscriptions	900	900
001-0200-413.06-50	Operation Supplies	250	-
* Supplies		<u>2,750</u>	<u>3,600</u>
** City Manager		<u><u>\$196,762</u></u>	<u><u>\$206,839</u></u>

BUDGET 2010

HUMAN RESOURCES/CITY CLERK (ACCOUNT #03)

Account Number	Account Description	2009 Budget	2010 Budget
001-0300-413.01-10	Regular Employees 1 Human Resource Director/City Clerk 1 Human Resource Specialist 1 Office & Admin Specialist	\$128,747	\$137,542
001-0300-413.01-30	Extra Help	<u>7,153</u>	<u>8,293</u>
* Salaries		135,900	145,835
001-0300-413.02-10	Health Insurance	3,979	4,272
001-0300-413.02-11	Life Insurance	147	147
001-0300-413.02-20	Social Security	443	514
001-0300-413.02-21	Medicare	935	1,026
001-0300-413.02-30	Pension	18,166	20,274
001-0300-413.02-60	Workers Compensation	<u>187</u>	<u>243</u>
* Employee Benefits		23,857	26,476
001-0300-413.03-20	Testing	7,700	8,500
001-0300-413.03-42	Software Agreements	250	65
001-0300-413.03-90	Associations	<u>1,265</u>	<u>1,385</u>
* Professional & Technical		9,215	9,950
001-0300-413.04-31	Mtce Furniture & Fixtures	<u>320</u>	<u>1,000</u>
* Purchased Property Services		320	1,000
001-0300-413.05-30	Telephone	1,800	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	1,600	2,250
001-0300-413.05-91	Car Allowance	585	215
001-0300-413.05-99	Other	8,500	21,500
	Supervisory Training	4,500	
	Consultant (10 year pay plan review)	15,000	
	Awards Program	2,000	
* Other Purchased Services		<u>13,285</u>	<u>26,565</u>
001-0300-413.06-10	Office & Building	5,000	7,250
001-0300-413.06-40	Books & Subscriptions	<u>1,300</u>	<u>1,000</u>
* Supplies		6,300	8,250
** Human Resources/City Clerk		<u><u>\$188,877</u></u>	<u><u>\$218,076</u></u>

BUDGET 2010

CITY ATTORNEY (ACCOUNT #04)

Account Number	Account Description	2009 Budget	2010 Budget
001-0400-415.01-10	Regular Employees 1 City Attorney	\$ 82,839	\$105,978
001-0400-415.01-30	Extra Help	12,000	16,640
* Salaries		<u>94,839</u>	<u>122,618</u>
001-0400-415.02-10	Health Insurance	6,897	-
001-0400-415.02-11	Life Insurance	12	49
001-0400-415.02-20	Social Security	930	1,032
001-0400-415.02-21	Medicare	1,511	1,778
001-0400-415.02-30	Pension	12,587	15,621
001-0400-415.02-60	Workers Compensation	162	134
* Employee Benefits		<u>22,099</u>	<u>18,614</u>
001-0400-415.03-42	Software Agreements	2,075	25
001-0400-415.03-90	Associations	500	665
* Professional & Technical		<u>2,575</u>	<u>690</u>
001-0400-415.04-31	Mtce Furniture & Fixtures	1,000	500
* Purchased Property Services		<u>1,000</u>	<u>500</u>
001-0400-413.05-09	Legal Fees	-	8,625
	Vacation - Counsel to Fill-in	3,375	
	Conflict-of-Interest	2,250	
	Contingency Counsel	3,000	
001-0400-413.05-30	Telephone	1,000	1,200
001-0400-413.05-80	Travel	600	600
001-0400-413.05-90	Education & Training	1,400	525
* Other Purchased Services		<u>3,000</u>	<u>10,950</u>
001-0400-415.06-10	Office & Building	500	4,000
001-0400-415.06-40	Books and Subscriptions	1,500	4,500
001-0400-415.06-50	Operation Supplies	2,700	2,700
* Supplies		<u>4,700</u>	<u>11,200</u>
** City Attorney		<u><u>\$128,213</u></u>	<u><u>\$164,572</u></u>

BUDGET 2010

ADMINISTRATION AND GENERAL (ACCOUNT #06)

Account Number	Account Description	2009 Budget	2010 Budget
001-0600-415.01-10	Regular Employees	\$ -	\$ 6,832
001-0600-415.01-20	Overtime	-	10,000
001-0600-419.01-32	Contract Police Security	-	30,657
001-0600-419.01-37	Grants	-	2,787
001-0600-419.01-40	Security Grant For Schools	-	3,726
* Salaries		-	54,002
001-0600-415.02-20	Social Security	-	2,497
001-0600-415.02-21	Medicare	-	783
001-0600-415.02-30	Pension	-	2,023
001-0600-415.02-60	Workers Compensation	-	121
* Employee Benefits		-	5,424
001-0600-419.03-10	Elections	1,500	4,000
001-0600-419.03-21	Financial Audit	31,000	38,480
001-0600-419.03-99	Other	11,375	9,700
* Professional & Technical		43,875	52,180
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	222,510	249,391
	Comprehensive General Liability	130,565	
	Building and Contents	50,874	
	Boiler and Machinery	3,059	
	Automotive Liability	44,863	
	Inland Marine/Public Assets	19,330	
	Underground Storage Tank Reg	700	
001-0600-419.05-40	Publications/Legal Ads	8,000	8,000
001-0600-419.05-42	Publish Minutes	7,000	6,500
001-0600-419.05-43	Publish Annual Report	4,000	4,100
* Other Purchased Services		241,510	267,991
001-0600-419.06-10	Office & Building	10,000	9,000
* Supplies		10,000	9,000
001-0600-419.08-01	Contingency	2,600	2,600
001-0600-419.08-56	Companions For Children	4,500	5,000
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	154,495	169,591
001-0600-419.08-62	Council of the Arts	34,950	37,000
* Other Objects		338,729	356,375
** Administration and General		<u>\$649,614</u>	<u>\$760,472</u>

BUDGET 2010

FINANCE (ACCOUNT #08)

Account Number	Account Description	2009 Budget	2010 Budget
001-0800-415.01-10	Regular Employees	\$360,109	\$378,318
	1 Finance Director		
	1 City Treasurer		
	1 Comptroller		
	1 Internal Auditor		
	1 Accountant		
	1 Financial Specialist		
	1 Office & Admin Specialist, Senior		
* Salaries		<u>360,109</u>	<u>378,318</u>
001-0800-415.02-10	Health Insurance	32,644	36,603
001-0800-415.02-11	Life Insurance	392	343
001-0800-415.02-21	Medicare	3,812	4,005
001-0800-415.02-30	Pension	50,811	55,764
001-0800-415.02-60	Workers Compensation	398	512
* Employee Benefits		<u>88,057</u>	<u>97,227</u>
001-0800-415.03-42	Software Agreements	75	300
001-0800-415.03-90	Associations	1,500	920
* Professional & Technical		<u>1,575</u>	<u>1,220</u>
001-0800-415.04-31	Mtce Furniture & Fixtures	600	600
* Purchased Property Services		<u>600</u>	<u>600</u>
001-0800-415.05-30	Telephone	3,500	3,500
001-0800-415.05-80	Travel	6,020	6,020
001-0800-415.05-90	Education & Training	2,970	3,350
001-0800-415.05-91	Car Allowance	1,958	460
* Other Purchased Services		<u>14,448</u>	<u>13,330</u>
001-0800-415.06-10	Office & Building	15,119	15,800
001-0800-415.06-40	Books & Subscriptions	945	964
* Supplies		<u>16,064</u>	<u>16,764</u>
** Finance		<u><u>\$480,853</u></u>	<u><u>\$507,459</u></u>

BUDGET 2010

INFORMATION TECHNOLOGY (ACCOUNT #09)

Account Number	Account Description	<u>2009 Budget</u>	<u>2010 Budget</u>
001-0900-419.01-10	Regular Employees 1 Information Technology Manager 2 Information Technology Specialists	\$146,597	\$161,261
* Salaries		<u>146,597</u>	<u>161,261</u>
001-0900-419.02-10	Health Insurance	17,773	14,391
001-0900-419.02-11	Life Insurance	147	147
001-0900-419.02-21	Medicare	2,126	2,338
001-0900-419.02-30	Pension	20,685	23,770
001-0900-419.02-60	Workers Compensation	<u>250</u>	<u>268</u>
* Employee Benefits		40,981	40,914
001-0900-419.03-42	Software Agreements	176,064	157,661
001-0900-419.03-90	Associations	<u>300</u>	<u>245</u>
* Professional & Technical		176,364	157,906
001-0900-419.04-31	Mtce Furniture & Fixtures	1,300	250
001-0900-419.04-32	Mtce Computers	<u>21,760</u>	<u>15,951</u>
* Purchased Property Services		23,060	16,201
001-0900-419.05-30	Telephone	5,640	14,160
001-0900-419.05-80	Travel	1,000	1,000
001-0900-419.05-90	Education & Training	<u>2,400</u>	<u>2,400</u>
* Other Purchased Services		9,040	17,560
001-0900-419.06-10	Office & Building	2,765	1,960
001-0900-419.06-40	Books & Subscriptions	250	250
001-0900-419.06-50	Operation Supplies	<u>2,760</u>	<u>1,300</u>
* Supplies		5,775	3,510
** Information Technology		<u><u>\$401,817</u></u>	<u><u>\$397,352</u></u>

BUDGET 2010

ASSESSORS (ACCOUNT #11)

Account Number	Account Description	<u>2009 Budget</u>	<u>2010 Budget</u>
001-1100-419.01-10	Regular Employees	\$221,206	\$235,579
	1 City Assessor		
	1 Assistant City Assessor		
	2 Property Appraisers		
	1 Property Appraisal Specialist		
* Salaries		<u>221,206</u>	<u>235,579</u>
001-1100-419.02-10	Health Insurance	31,567	30,756
001-1100-419.02-11	Life Insurance	245	245
001-1100-419.02-21	Medicare	3,207	3,416
001-1100-419.02-30	Pension	31,212	34,724
001-1100-419.02-60	Workers Compensation	465	423
* Employee Benefits		<u>66,696</u>	<u>69,564</u>
001-1100-419.03-42	Software Agreements	-	100
001-1100-419.03-90	Associations	2,195	2,195
* Professional & Technical		<u>2,195</u>	<u>2,295</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	1,500
001-1100-419-04-35	Mtce Car, Bus, Truck, Heavy Equipment	1,500	1,500
* Purchased Property Services		<u>3,800</u>	<u>4,500</u>
001-1100-419.05-30	Telephone	2,800	2,900
001-1100-419.05-80	Travel	3,410	3,410
001-1100-419.05-90	Education & Training	2,800	2,800
* Other Purchased Services		<u>9,010</u>	<u>9,110</u>
001-1100-419.06-10	Office & Building	6,000	7,500
001-1100-419.06-40	Books & Subscriptions	900	900
001-1100-419.06-60	Vehicle Supplies	1,500	1,000
001-1100-419.06-61	Fuel	2,984	3,558
* Supplies		<u>11,384</u>	<u>12,958</u>
** Assessors		<u><u>\$314,291</u></u>	<u><u>\$334,006</u></u>

BUDGET 2010

POLICE ADMINISTRATION (ACCOUNT #20)

Account Number	Account Description	2009 Budget	2010 Budget
001-2000-421.01-10	Regular Employees	\$483,916	\$548,918
	1 Police Chief		
	1 Captain		
	1 Lieutenant		
	2 Sergeants		
	1 Police Officer, Senior		
	1 Clerk of Court		
	1 Office & Admin Specialist, Senior		
	2 Administrative Clerks, Principal		
	2 Administrative Clerks		
001-2000-421.01-20	Overtime	7,800	7,000
001-2000-421.01-30	Extra Help	15,140	20,140
* Salaries		<u>506,856</u>	<u>576,058</u>
001-2000-421.02-10	Health Insurance	54,006	61,612
001-2000-421.02-11	Life Insurance	539	581
001-2000-421.02-20	Social Security	939	1,249
001-2000-421.02-21	Medicare	5,317	6,219
001-2000-421.02-30	Pension	69,381	81,942
001-2000-421.02-60	Workers Compensation	2,181	3,463
* Employee Benefits		<u>132,363</u>	<u>155,066</u>
001-2000-421.03-42	Software Agreements	1,600	4,316
001-2000-421.03-43	CD Police Auxiliary	8,500	8,500
001-2000-421.03-90	Associations	2,500	3,000
* Professional & Technical		<u>12,600</u>	<u>15,816</u>
001-2000-421.04-23	Contracts	7,870	7,870
001-2000-421.04-31	Mtce Furniture & Fixtures	5,250	5,250
001-2000-421.04-33	Mtce Building & Grounds	13,640	19,640
001-2000-421.04-35	Mtce Car, Bus, Truck, Heavy Equipment	3,000	3,000
001-2000-421.04-36	Mtce Radios	15,000	15,000
* Purchased Property Services		<u>44,760</u>	<u>50,760</u>
001-2000-421.05-30	Telephone	23,100	25,300
001-2000-421.05-80	Travel	4,750	5,000
001-2000-421.05-90	Education & Training	2,900	2,900
001-2000-421.05-92	Wearing Apparel	1,950	1,950
001-2000-421.05-95	Laundry	700	700
* Other Purchased Services		<u>33,400</u>	<u>35,850</u>
001-2000-421.06-10	Office & Building	11,500	11,500
001-2000-421.06-21	Natural Gas	286	215
001-2000-421.06-22	Electricity	3,581	3,652
001-2000-421.06-40	Books & Subscriptions	2,250	2,250
001-2000-421.06-50	Operation Supplies	9,900	13,150
001-2000-421.06-60	Vehicle Supplies	500	500
001-2000-421.06-61	Fuel	2,996	2,696
001-2000-421.06-90	Crime Prevention	10,000	10,000
* Supplies		<u>41,013</u>	<u>43,963</u>
** Police Administration		<u><u>\$770,992</u></u>	<u><u>\$877,513</u></u>

CITY OF MINOT, NORTH DAKOTA

BUDGET 2010

POLICE PATROL (ACCOUNT #21)

Account Number	Account Description	2009 Budget	2010 Budget
001-2100-421.01-10	Regular Employees	\$1,981,247	\$2,089,435
	1 Captain		
	3 Lieutenants		
	6 Sergeants		
	25 Senior Patrol Officers		
	12 Police Officers		
	2 Animal Control Officers		
	1 Parking Enforcement Officer		
001-2100-421.01-20	Overtime	57,000	53,200
001-2100-421.01-30	Extra Help	7,531	7,531
* Salaries		<u>2,045,778</u>	<u>2,150,166</u>
001-2100-421.02-10	Health Insurance	190,635	181,810
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	29,664	31,177
001-2100-421.02-30	Pension	287,597	315,824
001-2100-421.02-60	Workers Compensation	17,896	23,026
* Employee Benefits		<u>528,562</u>	<u>554,608</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	2,800
001-2100-421.03-90	Associations	375	500
* Professional & Technical		<u>19,175</u>	<u>20,300</u>
001-2100-421.04-23	Contracts - MDT Access Fees	16,678	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>56,878</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	14,285	14,285
001-2100-421.05-90	Education & Training	13,300	13,300
001-2100-421.05-92	Wearing Apparel	20,000	24,000
001-2100-421.05-95	Laundry	4,000	4,000
001-2100-421.05-96	Pound Service	22,000	24,880
001-2100-421.05-97	Towing	15,000	15,000
* Other Purchased Services		<u>90,985</u>	<u>97,865</u>
001-2100-421.06-10	Office & Building	9,000	10,500
001-2100-421.06-11	Ammunition & Targets	18,000	21,000
001-2100-421.06-40	Books & Subscriptions	3,455	3,455
001-2100-421.06-50	Operation Supplies	55,136	52,560
001-2100-421.06-60	Vehicle Supplies	50,000	50,000
001-2100-421.06-61	Fuel	150,000	140,830
* Supplies		<u>285,591</u>	<u>278,345</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>\$3,027,969</u></u>	<u><u>\$3,159,162</u></u>

BUDGET 2010

CRIMINAL INVESTIGATION (ACCOUNT #22)

Account Number	Account Description	2009 Budget	2010 Budget
001-2200-421.01-10	Regular Employees 1 Captain 1 Lieutenant 5 Sergeants 3 Senior Police Officers 1 Administration Clerk, Principal	\$526,039	\$550,739
001-2200-421.01-20	Overtime	25,715	25,715
* Salaries		551,754	576,454
001-2200-421.02-10	Health Insurance	44,565	47,844
001-2200-421.02-11	Life Insurance	539	539
001-2200-421.02-21	Medicare	6,358	6,650
001-2200-421.02-30	Pension	77,852	84,969
001-2200-421.02-60	Workers Compensation	3,975	4,723
* Employee Benefits		133,289	144,725
001-2200-421.03-42	Software Agreements	325	350
001-2200-421.03-90	Associations	600	660
* Professional & Technical		925	1,010
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	2,600
001-2200-421.05-80	Travel	3,900	4,000
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		15,750	15,950
001-2200-421.06-10	Office & Building	2,500	2,600
001-2200-421.06-40	Books & Subscriptions	600	600
001-2200-421.06-50	Operation Supplies	11,450	12,830
001-2200-421.06-60	Vehicle Supplies	2,650	2,650
001-2200-421.06-61	Fuel	4,793	4,799
001-2200-421.06-96	Criminal Investigation Material	800	1,000
* Supplies		22,793	24,479
001-2200-421.08-06	Contributions, Buy Money	4,500	4,500
001-2200-421.08-58	Domestic Violence Crisis Center	20,000	30,000
* Other Objects		24,500	34,500
** Criminal Investigation		<u>\$758,011</u>	<u>\$806,118</u>

BUDGET 2010

NARCOTICS TASK FORCE (ACCOUNT #23)

Account Number	Account Description	<u>2009 Budget</u>	<u>2010 Budget</u>
001-2300-421.04-41	Office Rental	\$ 14,700	\$ 14,700
001-2300-421.04-42	Equipment Rental	<u>20,400</u>	<u>22,014</u>
*	Purchased Property Services	35,100	36,714
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001-2300-421.05-30	Telephone	5,000	5,000
001-2300-421.05-80	Travel	1,500	3,000
001-2300-421.05-90	Education & Training	<u>3,000</u>	<u>5,000</u>
*	Other Purchased Services	9,500	13,000
001-2300-421.06-10	Office & Building	2,500	4,000
001-2300-421.06-60	Vehicle Supplies	500	500
001-2300-421.06-61	Fuel	<u>9,500</u>	<u>9,500</u>
*	Supplies	12,500	14,000
**	Narcotics Task Force	<u><u>\$ 57,100</u></u>	<u><u>\$ 63,714</u></u>

BUDGET 2010

TELECOMMUNICATIONS DIVISION (ACCOUNT #24)

Account Number	Account Description	2009 Budget	2010 Budget
001-2400-421.01-10	Regular Employees	\$442,828	\$448,202
	1 PSAP Manager		
	2 Dispatchers, Lead		
	3 Dispatchers, Senior		
	7 Dispatchers		
001-2400-421.01-20	Overtime	9,196	9,196
001-2400-421.01-30	Extra Help	1,000	1,000
* Salaries		<u>453,024</u>	<u>458,398</u>
001-2400-421.02-10	Health Insurance	41,663	52,775
001-2400-421.02-11	Life Insurance	637	644
001-2400-421.02-20	Social Security	62	62
001-2400-421.02-21	Medicare	6,569	6,647
001-2400-421.02-30	Pension	63,781	67,420
001-2400-421.02-50	Unemployment	248	248
001-2400-421.02-60	Workers Compensation	942	916
* Employee Benefits		<u>113,902</u>	<u>128,712</u>
001-2400-421.03-20	Testing	800	-
001-2400-421.03-42	Software Agreements	1,712	33,482
001-2400-421.03-90	Associations	200	200
* Professional & Technical		<u>2,712</u>	<u>33,682</u>
001-2400-421.04-31	Mtce Furniture & Fixtures	5,000	1,400
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	3,938	9,060
* Purchased Property Services		<u>11,838</u>	<u>13,360</u>
001-2400-421.05-30	Telephone	47,000	47,000
001-2400-421.05-40	Publications/Legal Ads	100	-
001-2400-421.05-80	Travel	1,980	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	200
* Other Purchased Services		<u>53,280</u>	<u>52,930</u>
001-2400-421.06-10	Office & Building	2,200	2,200
001-2400-421.06-21	Natural Gas	5,914	5,914
001-2400-421.06-22	Electricity	3,392	3,494
001-2400-421.06-40	Books & Subscriptions	200	200
001-2400-421.06-60	Vehicle Supplies	200	-
001-2400-421.06-61	Fuel	480	481
* Supplies		<u>12,386</u>	<u>12,289</u>
** Telecommunications Division		<u><u>\$647,142</u></u>	<u><u>\$699,371</u></u>

BUDGET 2010

MUNICIPAL JUDGE (ACCOUNT #25)

Account Number	Account Description	2009 Budget	2010 Budget
001-2500-412.01-10	Regular Employees 1 Municipal Judge	\$ 41,273	\$ 42,511
001-2500-412.01-30	Extra Help	1,821	1,821
* Salaries		<u>43,094</u>	<u>44,332</u>
001-2500-412.02-20	Social Security	2,672	2,749
001-2500-412.02-21	Medicare	625	642
001-2500-412.02-60	Workers Compensation	118	97
* Employee Benefits		<u>3,415</u>	<u>3,488</u>
001-2500-412.03-42	Software Agreements	35	35
001-2500-412.03-90	Associations	484	544
* Professional & Technical		<u>519</u>	<u>579</u>
001-2500-412.05-09	Legal Fees	3,000	9,400
001-2500-412.05-80	Travel	1,400	1,400
001-2500-412.05-99	Other - Prisoner Care	76,856	73,500
* Other Purchased Services		<u>81,256</u>	<u>84,300</u>
001-2500-412.06-10	Office & Building	500	500
001-2500-412.06-40	Books & Subscriptions	500	500
* Supplies		<u>1,000</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	6,500
* Other Objects		<u>26,000</u>	<u>26,500</u>
** Municipal Judge		<u><u>\$155,284</u></u>	<u><u>\$160,199</u></u>

BUDGET 2010

FIRE ADMINISTRATION (ACCOUNT #30)

Account Number	Account Description	<u>2009 Budget</u>	<u>2010 Budget</u>
001-3000-422.01-10	Regular Employees	\$224,807	\$235,272
	1 Fire Chief		
	1 Fire Marshall		
	1 Fire Inspector		
	1 Office & Admin Specialist, Senior		
001-3000-422.01-20	Overtime	<u>1,519</u>	<u>1,519</u>
* Salaries		226,326	236,791
001-3000-422.02-10	Health Insurance	18,834	20,220
001-3000-422.02-11	Life Insurance	196	196
001-3000-422.02-21	Medicare	3,282	3,433
001-3000-422.02-30	Pension	31,935	34,903
001-3000-422.02-60	Workers Compensation	<u>2,140</u>	<u>3,858</u>
* Employee Benefits		56,387	62,610
001-3000-422.03-42	Software Agreements	1,800	1,850
001-3000-422.03-90	Associations	1,470	63,093
	Minot Firefighters Relief Association	61,623	
	Miscellaneous Other Associations	<u>1,470</u>	
* Professional & Technical		3,270	64,943
001-3000-422.04-11	Water	2,400	4,750
001-3000-422.04-24	Contracts	2,352	2,883
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	<u>4,500</u>	<u>4,500</u>
* Purchased Property Services		22,752	25,633
001-3000-422.05-30	Telephone	12,000	12,170
001-3000-422.05-80	Travel	3,500	3,500
001-3000-422.05-90	Education & Training	3,000	3,000
001-3000-422.05-92	Wearing Apparel	<u>600</u>	<u>600</u>
* Other Purchased Services		19,100	19,270
001-3000-422.06-10	Office & Building	4,500	4,500
001-3000-422.06-21	Natural Gas	35,855	32,783
001-3000-422.06-22	Electricity	27,876	26,842
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	500	500
001-3000-422.06-61	Fuel	2,500	1,115
001-3000-422.06-95	Fire Prevention	<u>2,250</u>	<u>2,250</u>
* Supplies		77,981	72,490
** Fire Administration		<u><u>\$405,816</u></u>	<u><u>\$481,737</u></u>

BUDGET 2010

FIRE CONTROL (ACCOUNT #31)

Account Number	Account Description	2009 Budget	2010 Budget
001-3100-422.01-10	Regular Employees 3 Battalion Chiefs 9 Captains 3 Firefighter/Fire Inspectors 1 Fire Equipment Mechanic 19 Firefighters, Senior 11 Firefighters	\$2,104,621	\$2,177,255
001-3100-422.01-20	Overtime Holiday Pay Worked Minimum Manpower Callback/Other Overtime FLSA - Premium Hours	97,579	97,579
* Salaries		<u>2,202,200</u>	<u>2,274,834</u>
001-3100-422.02-10	Health Insurance	206,973	221,028
001-3100-422.02-11	Life Insurance	2,254	2,254
001-3100-422.02-21	Medicare	28,229	31,461
001-3100-422.02-30	Pension	310,730	335,311
001-3100-422.02-50	Unemployment	4	4
001-3100-422.02-60	Workers Compensation	<u>34,060</u>	<u>57,441</u>
* Employee Benefits		582,250	647,499
001-3100-422.03-30	Medical Exams	<u>21,000</u>	<u>21,000</u>
* Professional & Technical		21,000	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	10,000	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		29,500	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	38,750	40,500
001-3100-422.06-60	Vehicle Supplies	5,000	5,000
001-3100-422.06-61	Fuel	<u>29,000</u>	<u>21,657</u>
* Supplies		81,350	75,757
** Fire Control		<u><u>\$2,941,700</u></u>	<u><u>\$3,073,990</u></u>

BUDGET 2010

BUILDING INSPECTION (ACCOUNT #36)

Account Number	Account Description	<u>2009 Budget</u>	<u>2010 Budget</u>
001-3600-419.01-10	Regular Employees 1 Building Official 3 Building Inspectors 2 Administrative Clerks, Principal	\$266,218	\$270,010
001-3600-419.01-30	Extra Help	<u>12,595</u>	<u>12,595</u>
* Salaries		278,813	282,605
001-3600-419.02-10	Health Insurance	28,259	24,492
001-3600-419.02-11	Life Insurance	294	294
001-3600-419.02-20	Social Security	781	781
001-3600-419.02-21	Medicare	4,043	4,098
001-3600-419.02-30	Pension	37,563	39,799
001-3600-419.02-60	Workers Compensation	<u>823</u>	<u>540</u>
* Employee Benefits		71,763	70,004
001-3600-419.03-42	Software Agreements	200	126
001-3600-419.03-90	Associations	<u>1,000</u>	<u>1,000</u>
* Professional & Technical		1,200	1,126
001-3600-419.04-31	Mtce Furniture & Fixtures	1,000	1,000
001-3600-419.04-32	Mtce Computers	500	500
001-3600-419.04-33	Mtce Building & Grounds	2,000	2,000
001-3600-419.04-34	Mtce Special, Major Process	1,302	1,300
001-3600-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	3,100	3,100
001-3600-419.04-42	Equipment Rental	<u>798</u>	<u>1,375</u>
* Purchased Property Services		8,700	9,275
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	<u>2,400</u>	<u>2,400</u>
* 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	5,600	5,600
001-3600-419.06-60	Vehicle Supplies	1,000	1,000
001-3600-419.06-61	Fuel	<u>10,115</u>	<u>7,681</u>
* Supplies		23,715	21,281
** Building Inspection		<u><u>\$394,491</u></u>	<u><u>\$394,591</u></u>

BUDGET 2010

TRAFFIC DIVISION (ACCOUNT #37)

Account Number	Account Description	2009 Budget	2010 Budget
001-3700-419.01-10	Regular Employees	\$157,554	\$165,562
	1 Traffic Engineer		
	1 Civil Engineering Specialist		
	1 Traffic Maintenance Technician		
	1 Traffic Maintenance Worker		
001-3700-419.01-20	Overtime	3,000	3,000
001-3700-419.01-30	Extra Help	18,750	18,750
* Salaries		<u>179,304</u>	<u>187,312</u>
001-3700-419.02-10	Health Insurance	21,752	23,352
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	2,600	2,716
001-3700-419.02-30	Pension	22,654	24,846
001-3700-419.02-60	Workers Compensation	2,987	2,550
* Employee Benefits		<u>51,352</u>	<u>54,823</u>
001-3700-419.03-42	Software Agreements	200	88
001-3700-419.03-90	Associations	650	500
* Professional & Technical		<u>850</u>	<u>588</u>
001-3700-419.04-11	Water	300	300
001-3700-419.04-31	Mtce Furniture & Fixtures	150	150
001-3700-419.04-32	Mtce Computers	250	250
001-3700-419.04-33	Mtce Building & Grounds	2,200	2,300
001-3700-419.04-34	Mtce Special, Major Process	1,471	1,500
001-3700-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	3,500	4,000
001-3700-419.04-36	Mtce Radios	100	100
001-3700-419.04-37	Mtce Street Lights	48,000	50,000
001-3700-419.04-38	Mtce Sign, Signal, Markers	85,000	85,000
001-3700-419.04-42	Equipment Rental	2,129	2,129
* Purchased Property Services		<u>143,100</u>	<u>145,729</u>
001-3700-419.05-30	Telephone	11,000	10,000
001-3700-419.05-40	Publications/Legal Ads	1,500	1,500
001-3700-419.05-80	Travel	3,200	3,400
001-3700-419.05-90	Education & Training	4,200	4,400
* Other Purchased Services		<u>19,900</u>	<u>19,300</u>
001-3700-419.06-10	Office & Building	4,200	4,400
001-3700-419.06-13	Thinner, Paint, Markings	60,000	63,000
001-3700-419.06-21	Natural Gas	3,450	1,794
001-3700-419.06-22	Electricity	407,400	411,887
001-3700-419.06-40	Books & Subscriptions	200	300
001-3700-419.06-50	Operation Supplies	3,200	3,400
001-3700-419.06-60	Vehicle Supplies	1,000	1,100
001-3700-419.06-61	Fuel	13,425	10,395
* Supplies		<u>492,875</u>	<u>496,276</u>
** Traffic Division		<u><u>\$887,381</u></u>	<u><u>\$904,028</u></u>

BUDGET 2010

ENGINEERING, PLANNING AND TECHNICAL SERVICES (ACCOUNT #38)

Account Number	Account Description	2009 Budget	2010 Budget
001-3800-419.01-10	Regular Employees	\$466,494	\$464,431
	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		499,294	497,231
001-3800-419.02-10	Health Insurance	43,504	39,300
001-3800-419.02-11	Life Insurance	478	441
001-3800-419.02-20	Social Security	2,034	2,034
001-3800-419.02-21	Medicare	6,542	6,495
001-3800-419.02-30	Pension	65,822	68,457
001-3800-419.02-50	Unemployment	348	348
001-3800-419.02-60	Workers Compensation	1,985	1,035
* Employee Benefits		120,713	118,110
001-3800-419.03-42	Software Agreements	5,200	5,800
001-3800-419.03-90	Associations	1,350	1,550
* Professional & Technical		6,550	7,350
001-3800-419.04-23	Contracts (Year 1 of 3 master plan)	-	80,000
001-3800-419.04-31	Mtce Furniture & Fixtures	1,000	750
001-3800-419.04-32	Mtce Computers	4,000	4,000
001-3800-419.04-33	Mtce Building & Grounds	2,000	2,500
001-3800-419.04-34	Mtce Special, Major Process	2,605	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	1,545
* Purchased Property Services		14,400	93,800
001-3800-419.05-30	Telephone	5,800	6,250
001-3800-419.05-40	Publications/Legal Ads	3,000	5,500
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	1,500	992
001-3800-419.05-97	Nuisance Abatement	400	400
* Other Purchased Services		24,200	26,642
001-3800-419.06-10	Office & Building	4,500	4,725
001-3800-419.06-10	Natural Gas	1,131	1,130
001-3800-419.06-22	Electricity	3,127	1,725
001-3800-419.06-40	Books & Subscriptions	700	700
001-3800-419.06-50	Operation Supplies	7,600	7,980
001-3800-419.06-60	Vehicle Supplies	500	500
001-3800-419.06-61	Fuel	7,285	5,569
* Supplies		24,843	22,329
** Engineering, Planning and Technical Services		<u>\$690,000</u>	<u>\$765,462</u>

BUDGET 2010

VEHICLE MAINTENANCE (ACCOUNT #39)

Account Number	Account Description	2009 Budget	2010 Budget
001-3900-419.01-10	Regular Employees	\$332,493	\$333,695
	1 Bus Services/Shop Mtce Superintendent		
	1 Bus Services/Shop Mtce Foreman		
	1 Welder/ Fabricator		
	1 Mechanic, Senior		
	3 Mechanics		
	1 Parts Specialist		
	1 Light Mechanic		
001-3900-419.01-20	Overtime	4,000	7,000
001-3900-419.01-30	Extra Help	25,313	26,579
* Salaries		<u>361,806</u>	<u>367,274</u>
001-3900-419.02-10	Health Insurance	37,668	46,704
001-3900-419.02-11	Life Insurance	441	441
001-3900-419.02-20	Social Security	1,569	1,648
001-3900-419.02-21	Medicare	5,246	5,325
001-3900-419.02-30	Pension	47,479	50,218
001-3900-419.02-60	Workers Compensation	4,692	5,615
* Employee Benefits		<u>97,095</u>	<u>109,951</u>
001-3900-419.03-20	Testing	300	300
001-3900-419.03-30	Medical Exams	130	150
001-3900-419.03-42	Software Agreements	1,500	1,500
001-3900-419.03-90	Associations	125	125
* Professional & Technical		<u>2,055</u>	<u>2,075</u>
001-3900-419.04-31	Mtce Furniture & Fixtures	100	100
001-3900-419.04-32	Mtce Computers	1,000	1,500
001-3900-419.04-33	Mtce Building & Grounds	7,600	7,000
001-3900-419.04-34	Mtce Special, Major Process	3,000	2,500
001-3900-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	7,000	5,000
001-3900-419.04-36	Mtce Radios	200	200
* Purchased Property Services		<u>18,900</u>	<u>16,300</u>
001-3900-419.05-30	Telephone	1,100	1,154
001-3900-419.05-80	Travel	1,000	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>8,300</u>	<u>8,354</u>
001-3900-419.06-10	Office & Building	3,000	3,000
001-3900-419.06-21	Natural Gas	15,000	10,818
001-3900-419.06-22	Electricity	7,600	6,211
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	2,000	2,000
001-3900-419.06-61	Fuel	2,323	1,684
* Supplies		<u>42,723</u>	<u>36,513</u>
** Vehicle Maintenance		<u>\$530,879</u>	<u>\$540,467</u>

BUDGET 2010

STREET DIVISION (ACCOUNT #40)

Account Number	Account Description	2009 Budget	2010 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	\$ 696,976	\$ 733,737
001-4000-431.01-20	Overtime	20,000	20,000
001-4000-431.01-30	Extra Help	60,900	60,900
* Salaries		<u>777,876</u>	<u>814,637</u>
001-4000-431.02-10	Health Insurance	64,476	75,051
001-4000-431.02-11	Life Insurance	882	882
001-4000-431.02-20	Social Security	3,776	3,776
001-4000-431.02-21	Medicare	8,765	9,819
001-4000-431.02-30	Pension	101,165	111,101
001-4000-431.02-50	Unemployment	1,337	1,144
001-4000-431.02-60	Workers Compensation	14,154	12,045
* Employee Benefits		<u>194,555</u>	<u>213,818</u>
001-4000-431.03-20	Testing	500	500
001-4000-431.03-42	Software Agreements	1,000	1,000
001-4000-431.03-90	Associations	400	400
* Professional & Technical		<u>1,900</u>	<u>1,900</u>
001-4000-431.04-25	Contract - Mowing/Forestry/Mosquitoes	116,500	133,000
001-4000-431.04-33	Mtce Building & Grounds	9,000	8,000
001-4000-431.04-35	Mtce Car, Bus, Truck, Heavy Equipment	90,000	95,000
001-4000-431.04-36	Mtce Radios	400	400
001-4000-431.04-37	Mtce Street, Alley, Road	260,000	280,000
001-4000-431.04-38	Mtce Sign, Signal, Markers	3,000	3,000
001-4000-431.04-42	Equipment Rental	114,500	160,000
* Purchased Property Services		<u>593,400</u>	<u>679,400</u>
001-4000-431.05-30	Telephone	2,000	1,800
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>7,100</u>
001-4000-431.06-10	Office & Building	2,500	2,500
001-4000-431.06-21	Natural Gas	15,000	13,058
001-4000-431.06-22	Electricity	10,590	10,655
001-4000-431.06-50	Operation Supplies	4,000	4,000
001-4000-431.06-60	Vehicle Supplies	25,000	35,000
001-4000-431.06-61	Fuel	188,240	140,337
001-4000-431.06-91	Sand and Salt	80,000	80,000
001-4000-431.06-92	Cutting Edges & Brooms	31,200	60,000
* Supplies		<u>356,530</u>	<u>345,550</u>
** Street Division		<u>\$1,931,561</u>	<u>\$2,062,405</u>

BUDGET 2010

PROPERTY MAINTENANCE (ACCOUNT #44)

Account Number	Account Description	2009 Budget	2010 Budget
001-4400-419.01-10	Regular Employees	\$180,776	\$188,108
	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>187,276</u>	<u>194,608</u>
001-4400-419.02-10	Health Insurance	24,686	26,502
001-4400-419.02-11	Life Insurance	245	245
001-4400-419.02-20	Social Security	217	217
001-4400-419.02-21	Medicare	2,716	2,822
001-4400-419.02-30	Pension	25,931	28,169
001-4400-419.02-60	Workers Compensation	2,660	2,529
* Employee Benefits		<u>56,455</u>	<u>60,484</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	150
* Professional & Technical		<u>560</u>	<u>610</u>
001-4400-419.04-11	Water	3,800	4,300
001-4400-419.04-31	Mtce Furniture & Fixtures	250	250
001-4400-419.04-33	Mtce Building & Grounds	5,000	20,000
001-4400-419.04-34	Mtce Special, Major Process	4,000	4,000
001-4400-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	2,000	2,000
001-4400-419.04-43	Mtce Sirens	6,000	3,000
* Purchased Property Services		<u>21,050</u>	<u>33,550</u>
001-4400-419.05-30	Telephone	1,400	1,880
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>2,530</u>
001-4400-419.06-10	Office & Building	17,000	18,000
001-4400-419.06-21	Natural Gas	12,000	10,500
001-4400-419.06-22	Electricity	32,085	32,070
001-4400-419.06-40	Books & Subscriptions	100	100
001-4400-419.06-50	Operation Supplies	4,200	4,500
001-4400-419.06-60	Vehicle Supplies	2,000	1,000
001-4400-419.06-61	Fuel	3,724	3,044
* Supplies		<u>71,109</u>	<u>69,214</u>
** Property Maintenance		<u><u>\$338,500</u></u>	<u><u>\$360,996</u></u>

BUDGET 2010

PUBLIC WORKS ADMINISTRATION (ACCOUNT #45)

Account Number	Account Description	2009 Budget	2010 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, Principal	\$253,733	\$267,698
* Salaries		<u>253,733</u>	<u>267,698</u>
001-4500-419.02-10	Health Insurance	28,649	30,756
001-4500-419.02-11	Life Insurance	245	245
001-4500-419.02-21	Medicare	2,282	2,414
001-4500-419.02-30	Pension	35,802	39,459
001-4500-419.02-60	Workers Compensation	1,092	420
* Employee Benefits		<u>68,070</u>	<u>73,294</u>
001-4500-419.03-42	Software Agreements	250	1,000
001-4500-419.03-90	Associations	400	750
* Professional & Technical		<u>650</u>	<u>1,750</u>
001-4500-419.04-11	Water	2,500	3,900
001-4500-419.04-25	Contracts/One-Call	5,000	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	600
001-4500-419.04-40	Equipment Mtce	-	2,000
* Purchased Property Services		<u>8,800</u>	<u>12,300</u>
001-4500-419.05-30	Telephone	5,000	5,650
001-4500-419.05-40	Publications/Legal Ads	1,000	500
001-4500-419.05-80	Travel	1,200	1,200
001-4500-419.05-90	Education & Training	2,000	1,500
* Other Purchased Services		<u>9,200</u>	<u>8,850</u>
001-4500-419.06-10	Office & Building	2,700	2,000
001-4500-419.06-22	Electricity	6,308	6,600
001-4500-419.06-40	Books & Subscriptions	250	250
001-4500-419.06-60	Vehicle Supplies	500	500
001-4500-419.06-61	Fuel	3,354	2,370
* Supplies		<u>13,112</u>	<u>11,720</u>
** Public Works Administration		<u><u>\$353,565</u></u>	<u><u>\$375,612</u></u>

BUDGET 2010

AIRPORT - INCOME DETAIL

	Budgeted 2009 Income	Budgeted 2010 Income
Regular Gas	\$ 4,200	\$ 5,000
100 Octane Gas	125,000	-
Jet Fuel	550,000	-
Taxable and Non-Taxable Items Resale	2,000	-
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Landing Fees - Airline	72,000	78,000
Landing Fees - Freight	15,000	10,000
Landing Fees - Other	7,200	5,000
Terminal Rental - Airlines	124,000	128,100
Terminal Rental - Car Rentals	225,200	270,000
Terminal Rental - Vending Machines	8,000	7,000
Terminal Rental - Governmental	36,500	38,640
Terminal Rental - Miscellaneous Income	5,300	7,000
Terminal Rental - Gift Shop	2,900	-
GA Terminal Rental - Air Freight/FBO	13,390	30,000
GA Terminal Rental - FAA	15,250	15,250
State Grants	86,885	37,750
Federal Grants	1,781,250	1,282,500
Airline Service Fees	24,000	-
Miscellaneous Service Fees	14,000	-
Flowage/Storage Fees	34,960	24,140
Percentage of Gross	15,372	19,980
Airline Flowage	4,000	-
Ground Rent - FBO	5,013	3,600
Ground Rent - Private and T-Hangars	37,250	29,500
Ramp Parking Fees	2,000	2,000
Pay Parking Fees	140,000	140,000
Miscellaneous Income	97,500	96,000
Agricultural Land Rent	4,700	10,114
Sales Tax Revenue	196,875	150,000
Transportation Security Agreement	77,964	77,964
Passenger Facility Charge	265,000	255,000
Airline Tax	14,000	14,000
Insurance Conferment	1,556	-
Resources Available	4,008,265	2,736,538
Tax Levy	290,620	307,988
Budgeted Income	\$ 4,298,885	\$ 3,044,526
Mill Levy	3.01	2.95
Dollar decrease from 2009 to 2010		(\$1,254,359)
Levy decrease from 2009 to 2010		(0.06)

BUDGET 2010

AIRPORT (ACCOUNT #50)

Account Number	Account Description	2009 Budget	2010 Budget
100-5000-501.01-10	Regular Employees	\$ 464,545	\$ 454,294
	1 Airport Director		
	1 Airport Operations Manager		
	1 Airport Operations Maintenance Foreman		
	7 Airport Attendants		
	1 Office & Admin Specialist Senior		
100-5000-501.01-20	Overtime	9,250	13,050
100-5000-501.01-30	Extra Help	7,025	7,000
* Salaries		<u>480,820</u>	<u>474,344</u>
100-5000-501.02-10	Health Insurance	41,125	47,862
100-5000-501.02-11	Life Insurance	539	539
100-5000-501.02-20	Social Security	375	434
100-5000-501.02-21	Medicare	6,853	6,878
100-5000-501.02-30	Pension	65,826	68,886
100-5000-501.02-60	Workers Compensation	2,422	3,172
* Employee Benefits		<u>117,140</u>	<u>127,771</u>
100-5000-501.03-20	Testing	250	250
100-5000-501.03-30	Medical Exams	360	200
100-5000-501.03-40	Master Plan /Airline Contracts	185,000	10,000
100-5000-501.03-42	Software Agreements	1,400	1,400
100-5000-501.03-90	Associations	1,350	1,350
* Professional & Technical		<u>188,360</u>	<u>13,200</u>
100-5000-501.04-11	Water	3,900	6,015
100-5000-501.04-21	Garbage Collection	4,250	4,935
100-5000-501.04-23	Contract	53,250	57,910
100-5000-501.04-31	Mtce Furniture & Fixtures	1,000	500
100-5000-501.04-32	Mtce Computers	1,500	2,000
100-5000-501.04-33	Mtce Building & Grounds	40,000	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	15,750	20,000
100-5000-501.04-38	Mtce Airside	37,000	42,000
100-5000-501.04-42	Equipment Rental	19,500	-
100-5000-501.04-43	Mtce Security	3,500	5,000
* Purchased Property Services		<u>214,450</u>	<u>213,160</u>
100-5000-501.05-10	Fleet Labor	9,000	7,000
100-5000-501.05-20	Liability Insurance	19,000	11,535
100-5000-501.05-30	Telephone	14,500	14,500
100-5000-501.05-40	Publications/Legal Ads	500	1,000
100-5000-501.05-41	Promotion	27,000	28,000
100-5000-501.05-80	Travel	6,000	4,000
100-5000-501.05-90	Education & Training	6,000	6,500

BUDGET 2010

(AIRPORT CONTINUED)

Account Number	Account Description	2009 Budget	2010 Budget
100-5000-501.05-91	Car Allowance	\$ 360	\$ 147
100-5000-501.05-92	Wearing Apparel	4,000	2,500
100-5000-501.05-97	Towing	50	-
* Other Purchased Services		86,410	75,182
100-5000-501.06-10	Office & Building	17,300	17,300
100-5000-501.06-21	Natural Gas	62,250	60,000
100-5000-501.06-22	Electricity	105,109	102,000
100-5000-501.06-40	Books & Subscriptions	700	700
100-5000-501.06-50	Operation Supplies	3,000	3,000
100-5000-501.06-52	Foam & Dry Chemicals	2,100	2,100
100-5000-501.06-60	Vehicle Supplies	4,000	8,500
100-5000-501.06-61	Fuel	41,272	37,120
100-5000-501.06-92	Cutting Edges	6,000	5,000
* Supplies		241,731	235,720
100-5000-501.07-93	Capital Purchases	1,946,016	1,364,000
	High Speed Snow Plow	600,000	
	Construct SRE & Sand Storage Addition	750,000	
	Live Scan	14,000	
* Property		1,946,016	1,364,000
100-5000-501.08-01	Contingency	2,000	2,000
100-5000-501.08-10	PFR - 100LL	87,500	-
100-5000-501.08-11	PFR - Jet Fuel	385,000	-
100-5000-501.08-12	PFR - Taxable	2,350	-
100-5000-501.08-15	Reimbursement to General Fund	95,531	95,959
100-5000-501.08-17	Credit Card Discounts	5,500	-
* Other Objects		577,881	97,959
100-5000-491.31-01	Airport - Revenue Bonds	353,787	350,900
100-5000-491.34-12	Sales Tax Capital - Loan Repayment	1,773	14,326
100-5000-230.32-10	Sales Tax Capital - Loan Repayment	12,553	-
* Debt Service		368,113	365,226
100-5000-491.30-00	General Fund Transfer	77,964	77,964
* Transfers		77,964	77,964
** Airport		\$4,298,885	\$3,044,526

BUDGET 2010

CEMETERY - INCOME DETAIL

	Budgeted 2009 Income	Budgeted 2010 Income
Lot Sales	\$ 125,750	\$ 124,000
Interments	109,385	112,385
Marker Setting & Miscellaneous	16,212	16,932
Cash Reserve	33,661	34,495
Resources Available	<u>\$ 285,008</u>	<u>\$ 287,812</u>
Tax Levy	-	7,095
Budgeted Income	<u>\$ 285,008</u>	<u>\$ 294,907</u>
Mill Levy	0.00	0.07
Dollar increase from 2009 to 2010		\$ 9,899
Levy increase from 2009 to 2010		0.07

BUDGET 2010

CEMETERY (ACCOUNT #54)

Account Number	Account Description	2009 Budget	2010 Budget
120-5400-502.01-10	Regular Employees 1 Cemetery Superintendent 1 Equipment Operator, Medium 1 Equipment Operator, Light	\$112,975	\$118,693
120-5400-502.01-20	Overtime	11,000	11,000
120-5400-502.01-30	Extra Help	23,295	26,000
* Salaries		<u>147,270</u>	<u>155,693</u>
120-5400-502.02-10	Health Insurance	11,937	12,816
120-5400-502.02-11	Life Insurance	147	147
120-5400-502.02-20	Social Security	1,444	1,612
120-5400-502.02-21	Medicare	1,503	1,594
120-5400-502.02-30	Pension	17,493	19,117
120-5400-502.02-60	Workers Compensation	1,310	1,370
* Employee Benefits		<u>33,834</u>	<u>36,656</u>
120-5400-502.03-20	Testing	50	50
120-5400-502.03-90	Associations	-	50
* Professional and Technical		<u>50</u>	<u>100</u>
120-5400-502.04-11	Water	900	1,305
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	4,500	4,500
* Purchased Property Services		<u>10,900</u>	<u>11,305</u>
120-5400-502.05-10	Fleet Labor	1,500	1,500
120-5400-502.05-30	Telephone	1,800	2,000
120-5400-502.05-80	Travel	100	100
120-5400-502.05-90	Education	1,000	500
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>5,600</u>
120-5400-502.06-10	Office & Building	1,200	1,200
120-5400-502.06-21	Natural Gas	2,600	2,034
120-5400-502.06-22	Electricity	2,532	2,540
120-5400-502.06-40	Books & Subscriptions	175	250
120-5400-502.06-50	Operation Supplies	4,795	10,800
120-5400-502.06-60	Vehicle Supplies	2,750	2,750
120-5400-502.06-61	Fuel	7,494	5,597
* Supplies		<u>21,546</u>	<u>25,171</u>
120-5400-502.07-93	Capital Purchases	37,107	30,900
	Corner Posts	15,000	
	Mowers (2)	15,900	
* Property		<u>37,107</u>	<u>30,900</u>
120-5400-502.08-15	Reimbursement to General Fund	28,401	29,482
* Other Objects		<u>28,401</u>	<u>29,482</u>
** Cemetery		<u>\$285,008</u>	<u>\$294,907</u>

BUDGET 2010

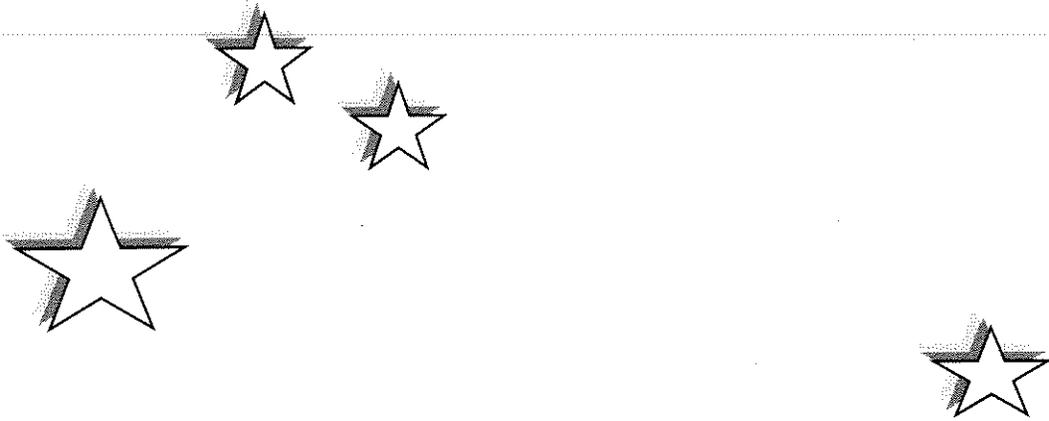
PARKING AUTHORITY - INCOME DETAIL

	Budgeted 2009 Income	Budgeted 2010 Income
Parking Receipts	\$ 129,683	\$ 121,703
Miscellaneous Income	1,148	409
Less Cash Reserves	(28,638)	(9,852)
Budgeted Income	<u>\$ 102,193</u>	<u>\$ 112,260</u>
Dollar increase from 2009 to 2010		\$ 10,067

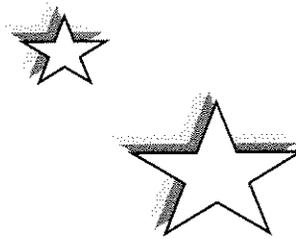
BUDGET 2010

PARKING AUTHORITY (ACCOUNT #55)

Account Number	Account Description	2009 Budget	2010 Budget
125-5500-503.01-10	Regular Employees 1 Manager	\$ 44,682	\$ 46,944
125-5500-503.01-30	Extra Help	10,400	10,400
* Salaries		<u>55,082</u>	<u>57,344</u>
125-5500-503.02-11	Life Insurance	49	49
125-5500-503.02-20	Social Security	3,415	3,556
125-5500-503.02-21	Medicare	799	832
125-5500-503.02-60	Workers Compensation	733	635
* Employee Benefits		<u>4,996</u>	<u>5,072</u>
125-5500-503.04-11	Water	210	290
125-5500-503.04-22	Contract - Snow Removal	10,000	15,000
125-5500-503.04-24	Contracts	7,000	10,000
125-5500-503.04-33	Mtce Building & Grounds	750	500
* Purchased Property Services		<u>17,960</u>	<u>25,790</u>
125-5500-503.05-09	Legal Fees	750	750
125-5500-503.05-20	Liability Insurance	1,346	1,393
125-5500-503.05-30	Telephone	850	760
125-5500-503.05-91	Car Allowance	800	984
* Other Purchased Services		<u>3,746</u>	<u>3,887</u>
125-5500-503.06-10	Office & Building	2,000	2,000
125-5500-503.06-21	Natural Gas	1,498	1,257
125-5500-503.06-22	Electricity	7,141	7,067
* Supplies		<u>10,639</u>	<u>10,324</u>
125-5500-503.08-04	Payment in Lieu of Taxes	5,328	5,328
125-5500-503.08-15	Reimbursement to General Fund	4,442	4,515
* Other Objects		<u>9,770</u>	<u>9,843</u>
** Parking Authority		<u><u>\$102,193</u></u>	<u><u>\$112,260</u></u>



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BUDGET 2010

SANITATION - INCOME DETAIL

	<u>Budgeted 2009 Income</u>	<u>Budgeted 2010 Income</u>
Residential Collection Fees	\$ 1,060,485	\$ 1,070,623
Residential Landfill Fees	138,084	139,404
Landfill Gate Collection Fees	1,353,155	1,623,387
Water Plant Lime	116,975	115,916
Roll-Offs	18,000	9,000
Cash Reserves	(31,819)	87,337
Budgeted Income	<u>\$ 2,654,880</u>	<u>\$ 3,045,667</u>
Garbage Collection Budget	\$ 1,208,531	\$ 1,481,790
Landfill Budget	<u>1,446,349</u>	<u>1,563,877</u>
Total Sanitation Budget	<u>\$ 2,654,880</u>	<u>\$ 3,045,667</u>
Dollar increase from 2009 to 2010		\$ 390,787

BUDGET 2010

GARBAGE COLLECTION (ACCOUNT #56)

Account Number	Account Description	2009 Budget	2010 Budget
130-5600-504.01-10	Regular Employees	\$ 481,617	\$ 501,684
	1 Sanitation/Landfill Superintendent		
	1 Sanitation Foreman		
	2 Equipment Operators, Medium		
	3 Equipment Operators, Light		
	10 Laborers		
130-5600-504.01-20	Overtime	650	650
130-5600-504.01-30	Extra Help	32,000	42,000
* Salaries		<u>514,267</u>	<u>544,334</u>
130-5600-504.02-10	Health Insurance	76,148	71,232
130-5600-504.02-11	Life Insurance	833	833
130-5600-504.02-20	Social Security	1,984	2,604
130-5600-504.02-21	Medicare	7,457	7,893
130-5600-504.02-30	Pension	68,048	74,044
130-5600-504.02-50	Unemployment	717	556
130-5600-504.02-60	Workers Compensation	12,758	19,608
* Employee Benefits		<u>167,945</u>	<u>176,770</u>
130-5600-504.03-20	Testing	750	1,000
130-5600-504.03-30	Medical Exams	250	250
130-5600-504.03-90	Associations	125	125
* Professional & Technical		<u>1,125</u>	<u>1,375</u>
130-5600-504.04-24	Contracts/Compost	125,000	120,000
130-5600-504.04-25	Contracts/State Permit	5,000	5,000
130-5600-504.04-33	Mtce Building & Grounds	7,500	9,500
130-5600-504.04-35	Mtce Car, Bus, Truck, Heavy Equipment	32,000	30,000
130-5600-504.04-36	Mtce Radios	300	300
130-5600-504.04-40	Mtce Equipment	-	500
* Purchased Property Services		<u>169,800</u>	<u>165,300</u>
130-5600-504.05-10	Fleet Labor	12,000	12,000
130-5600-504.05-30	Telephone	400	500
130-5600-504.05-40	Publications/Legal Ads	2,500	2,000
130-5600-504.05-80	Travel	200	200
130-5600-504.05-90	Education & Training	1,200	1,000
130-5600-504.05-92	Wearing Apparel	1,300	1,300
* Other Purchased Services		<u>17,600</u>	<u>17,000</u>

BUDGET 2010

(GARBAGE COLLECTION CONTINUED)

Account Number	Account Description	2009 Budget	2010 Budget
130-5600-504.06-10	Office & Building	\$ 2,750	\$ 2,750
130-5600-504.06-22	Electricity	11,000	7,937
130-5600-504.06-40	Books & Subscriptions	50	50
130-5600-504.06-50	Operation Supplies	1,500	1,300
130-5600-504.06-60	Vehicle Supplies	20,000	15,000
130-5600-504.06-61	Fuel	108,756	82,254
* Supplies		<u>144,056</u>	<u>109,291</u>
130-5600-504.07-93	Capital Purchases	65,000	178,000
	2 Trucks & Packers (Year 1 of 2)	150,000	
	3/4 Ton Pickup	28,000	
* Property		<u>65,000</u>	<u>178,000</u>
130-5600-504.08-15	Reimbursement to General Fund	108,738	255,293
* Other Objects		<u>108,738</u>	<u>255,293</u>
130-5600-491.32-06	Equipment Purchase Transfer	20,000	20,000
130-5600-491.31-05	Water/Sewer Transfer	-	14,427
* Transfers		<u>20,000</u>	<u>34,427</u>
** Garbage Collection		<u><u>\$1,208,531</u></u>	<u><u>\$1,481,790</u></u>

BUDGET 2010

LANDFILL (ACCOUNT #57)

Account Number	Account Description	2009 Budget	2010 Budget
130-5700-505.01-10	Regular Employees 1 Landfill Foreman 3 Heavy Equipment Operators 1 Administrative Clerk	\$ 180,123	\$ 192,113
130-5700-505.01-20	Overtime	12,000	12,000
130-5700-505.01-30	Extra Help	50,000	50,000
* Salaries		<u>242,123</u>	<u>254,113</u>
130-5700-505.02-10	Health Insurance	31,567	14,808
130-5700-505.02-11	Life Insurance	245	245
130-5700-505.02-20	Social Security	3,100	3,100
130-5700-505.02-21	Medicare	3,511	3,685
130-5700-505.02-30	Pension	27,109	30,086
130-5700-505.02-50	Unemployment	264	260
130-5700-505.02-60	Workers Compensation	4,431	5,510
* Employee Benefits		<u>70,227</u>	<u>57,694</u>
130-5700-505.03-20	Testing	500	500
130-5700-505.03-31	Monitoring	62,000	7,000
130-5700-505.03-42	Software Agreements	-	15
* Professional & Technical		<u>62,500</u>	<u>7,515</u>
130-5700-505.04-11	Water	1,200	1,200
130-5700-505.04-25	Contracts/State Permit	1,000	1,100
130-5700-505.04-26	Contracts/Security System	200	200
130-5700-505.04-27	Contract/Hazardous Waste Disposal	25,000	20,000
130-5700-505.04-29	Contracts/Tree Grinding	30,000	40,000
130-5700-505.04-32	Mtce Computers	600	600
130-5700-505.04-33	Mtce Building & Grounds	3,500	3,500
130-5700-505.04-35	Mtce Car, Bus, Truck, Heavy Equipment	20,000	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	190,000	190,000
130-5700-505.04-43	Landfill Cover	20,000	10,000
* Purchased Property Services		<u>302,800</u>	<u>297,900</u>
130-5700-505.05-10	Fleet Labor	5,200	5,000
130-5700-505.05-30	Telephone	1,850	2,300
130-5700-505.05-40	Publications/Legal Ads	1,000	1,000
130-5700-505.05-80	Travel	400	800
130-5700-505.05-90	Education & Training	1,200	1,200
130-5700-505.05-91	Car Allowance	3,060	1,513
130-5700-505.05-92	Wearing Apparel	500	500
* Other Purchased Services		<u>13,210</u>	<u>12,313</u>

BUDGET 2010

(LANDFILL CONTINUED)

Account Number	Account Description	2009 Budget	2010 Budget
130-5700-505.06-10	Office & Building	\$ 4,400	\$ 4,400
130-5700-505.06-22	Electricity	3,610	4,099
130-5700-505.06-23	Propane	18,000	18,000
130-5700-505.06-50	Operation Supplies	3,400	3,400
130-5700-505.06-60	Vehicle Supplies	25,000	15,000
130-5700-505.06-61	Fuel	166,226	110,611
* Supplies		220,636	155,510
130-5700-505.07-93	Capital Purchases	59,000	90,000
	Mower	40,000	
	Blade (Year 1 of 2)	50,000	
* Property		59,000	90,000
130-5700-505.08-15	Reimbursement to General Fund	212,147	362,052
* Other Objects		212,147	362,052
130-5700-491.30-00	General Fund Transfer	123,706	170,085
130-5700-491.32-06	Equipment Purchase Transfer	140,000	140,000
130-5700-491.31-05	Water/Sewer Transfer	-	16,695
* Transfers		263,706	326,780
** Landfill		\$1,446,349	\$1,563,877

BUDGET 2010

WATER AND SEWER - INCOME DETAIL

	Budgeted 2009 Income	Budgeted 2010 Income
Water Sales	\$6,297,148	\$ 6,568,748
Sewer Sales	3,206,014	3,409,404
Storm Sewer	337,761	366,708
Labor	32,000	32,000
Miscellaneous/Tapins	65,800	65,800
NAWS Revenue	17,506	178,473
Special Assessments	117,240	134,352
Sales Tax Contribution	350,000	817,667
Sanitation Transfer	-	31,123
Less Restricted Cash Reserves	(597,456)	(787,313)
Budgeted Income	<u>\$9,826,013</u>	<u>\$ 10,816,962</u>
Water System Budget	\$6,775,181	\$ 7,250,887
Sewer System Budget	3,050,832	3,566,075
Total Water and Sewer Budget	<u>\$9,826,013</u>	<u>\$ 10,816,962</u>
Dollar increase from 2009 to 2010		\$ 990,949

BUDGET 2010

STORM SEWER MAINTENANCE (ACCOUNT #59)

Account Number	Account Description	2009 Budget	2010 Budget
140-5900-511.01-10	Regular Employees 2 Equipment Operators, Light	\$ 64,076	\$ 68,130
140-5900-511.01-20	Overtime	2,000	2,000
* Salaries		<u>66,076</u>	<u>70,130</u>
140-5900-511.02-10	Health Insurance	10,876	11,676
140-5900-511.02-11	Life Insurance	98	98
140-5900-511.02-21	Medicare	958	1,017
140-5900-511.02-30	Pension	9,323	10,337
140-5900-511.02-60	Workers Compensation	1,194	1,325
* Employee Benefits		<u>22,449</u>	<u>24,453</u>
140-5900-511.04-35	Mtce Cars, Bus, Trucks, Heavy Equipment	15,000	12,000
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	80,500	139,500
* Purchased Property Services		<u>96,800</u>	<u>152,800</u>
140-5900-511.05-30	Telephone	300	425
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>1,025</u>
140-5900-511.06-22	Electricity	9,800	10,299
140-5900-511.06-60	Vehicle Supplies	1,000	1,000
140-5900-511.06-61	Fuel	6,501	4,988
140-5900-511.06-92	Miscellaneous	4,000	4,000
* Supplies		<u>21,301</u>	<u>20,287</u>
140-5900-511.08-15	Reimbursement to General Fund	41,280	41,338
* Other Objects		<u>41,280</u>	<u>41,338</u>
140-5900-491.31-05	Sewer Transfer (Jetter)	20,000	20,000
140-5900.491.33-04	Special Assessment Transfer	-	5,049
* Transfer		<u>20,000</u>	<u>25,049</u>
** Storm Sewer Maintenance		<u><u>\$268,806</u></u>	<u><u>\$335,082</u></u>

BUDGET 2010

WATER SUPPLY AND TREATMENT (ACCOUNT #60)

Account Number	Account Description	2009 Budget	2010 Budget
140-6000-506.01-10	Regular Employees	\$ 528,464	\$ 555,940
	1 Water Plant Superintendent		
	1 Water Plant Foreman		
	1 Water Plant Instrumentation Technician		
	1 Water Plant Operator, Lead		
	2 Water Plant Operator III		
	4 Water Plant Operators II		
	3 Water Plant Operators I		
140-6000-506.01-20	Overtime	10,000	10,000
140-6000-506.01-30	Extra Help	29,000	29,000
* Salaries		<u>567,464</u>	<u>594,940</u>
140-6000-506.02-10	Health Insurance	66,723	59,955
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	7,565	7,946
140-6000-506.02-30	Pension	75,977	83,420
140-6000-506.02-50	Unemployment	1,185	1,204
140-6000-506.02-60	Workers Compensation	4,273	7,263
* Employee Benefits		<u>158,158</u>	<u>162,223</u>
140-6000-506.03-20	Testing	800	800
140-6000-506.03-31	Monitoring	19,300	19,300
140-6000-506.03-42	Software Agreements	-	38
140-6000-506.03-90	Associations	3,000	3,500
* Professional & Technical		<u>23,100</u>	<u>23,638</u>
140-6000-506.04-31	Mtce Furniture & Fixtures	500	500
140-6000-506.04-32	Mtce Computers	4,000	5,000
140-6000-506.04-33	Mtce Building & Grounds	20,000	30,000
140-6000-506.04-34	Mtce Special, Major Process	52,000	57,500
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
140-6000-506.04-42	Equipment Rental	-	1,000
* Purchased Property Services		<u>136,700</u>	<u>154,200</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	500	500
140-6000-506.05-90	Education & Training	3,700	8,700
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>24,300</u>	<u>29,300</u>

BUDGET 2010

(WATER SUPPLY AND TREATMENT CONTINUED)

Account Number	Account Description	2009 Budget	2010 Budget
140-6000-506.06-10	Office & Building	\$ 30,000	\$ 25,000
140-6000-506.06-21	Natural Gas	96,144	74,893
140-6000-506.06-22	Electricity	588,379	550,000
140-6000-506.06-40	Books & Subscriptions	500	500
140-6000-506.06-50	Operation Supplies	991,225	941,225
140-6000-506.06-60	Vehicle Supplies	7,000	5,000
140-6000-506.06-61	Fuel	27,300	17,243
* Supplies		<u>1,740,548</u>	<u>1,613,861</u>
140-6000-506.07-93	Capital Purchases	42,500	85,000
	Lime Truck (3 of 3 years)	35,000	
	Repair or Replace Well C	50,000	
* Property		<u>42,500</u>	<u>85,000</u>
140-6000-506.08-15	Reimbursement to General Fund	1,001,030	692,924
* Other Objects		<u>1,001,030</u>	<u>692,924</u>
140-6000-491.31-05	Water and Sewer	1,332,380	2,146,369
* Debt Service		<u>1,332,380</u>	<u>2,146,369</u>
140-6000-491.31-04	Sanitation Transfer	116,975	115,916
140-6000-491.32-06	Equipment Purchase Transfer	55,000	55,000
140-6000-491.33-04	Special Assessment Transfer	-	27,611
* Transfers		<u>171,975</u>	<u>198,527</u>
** Water Plant		<u><u>\$5,198,155</u></u>	<u><u>\$5,700,982</u></u>

BUDGET 2010

WATER DISTRIBUTION AND SEWAGE COLLECTION (ACCOUNT #61)

Account Number	Account Description	<u>2009 Budget</u>	<u>2010 Budget</u>
140-6100-507.01-10	Regular Employees	\$ 574,177	\$ 613,634
	1 Water/Wastewater Supt		
	2 Water/Wastewater Foremen		
	2 Heavy Equipment Operators		
	1 Utility Operator, Lead		
	3 Utility Operators III		
	1 Utility Operator II		
	4 Utility Operators I		
	1 Administrative Clerk		
140-6100-507.01-20	Overtime	29,700	29,700
140-6100-507.01-30	Extra Help	<u>77,500</u>	<u>77,500</u>
* Salaries		681,377	720,834
140-6100-507.02-10	Health Insurance	71,779	78,618
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	6,434	8,205
140-6100-507.02-30	Pension	85,207	94,827
140-6100-507.02-50	Unemployment	791	791
140-6100-507.02-60	Workers Compensation	<u>4,377</u>	<u>8,456</u>
* Employee Benefits		174,128	196,437
140-6100-507.03-20	Testing	400	400
140-6100-507.03-42	Software Agreements	100	500
140-6100-507.03-90	Associations	<u>1,750</u>	<u>2,050</u>
* Professional & Technical		2,250	2,950
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	7,000	7,000
140-6100-507.04-34	Mtce Special, Major Process	1,200	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	65,000	65,000
140-6100-507.04-38	Mtce Sign, Signal, Markers	2,000	1,500
140-6100-507.04-39	Mtce San Sewer, Manhole	15,000	15,000
140-6100-507.04-40	Mtce Equipment Repair	500	500
140-6100-507.04-41	Water Main, Hydrants, Valves	<u>105,000</u>	<u>105,000</u>
* Purchased Property Services		221,900	221,400

BUDGET 2010

(WATER DISTRIBUTION AND SEWAGE COLLECTION CONTINUED)

Account Number	Account Description	2009 Budget	2010 Budget
140-6100-507.05-10	Fleet Labor	\$ 9,000	\$ 8,000
140-6100-507.05-30	Telephone	6,000	5,400
140-6100-507.05-80	Travel	300	500
140-6100-507.05-90	Education & Training	2,300	2,000
140-6100-507.05-91	Car Allowance	3,400	4,182
140-6100-507.05-92	Wearing Apparel	1,400	1,400
140-6100-507.05-96	NAWS Distribution O&M	57,014	56,598
140-6100-507.05-97	NAWS Distribution REM	63,561	63,097
140-6100-507.05-99	Other - MAFB Meter Test	1,700	1,700
* Other Purchased Services		<u>144,675</u>	<u>142,877</u>
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	3,478	3,468
140-6100-507.06-23	Propane	100	100
140-6100-507.06-40	Books & Subscriptions	200	200
140-6100-507.06-50	Operation Supplies	5,000	5,000
140-6100-507.06-60	Vehicle Supplies	7,000	6,000
140-6100-507.06-61	Fuel	62,655	42,917
140-6100-507.06-91	Sand and Salt	10,500	10,000
* Supplies		<u>171,633</u>	<u>150,385</u>
140-6100-507.07-93	Capital Purchases	106,000	24,000
	Hydraulic Breaker	24,000	
* Property		<u>106,000</u>	<u>24,000</u>
140-6100-507.08-15	Reimbursement to General Fund	424,439	424,865
* Other Objects		<u>424,439</u>	<u>424,865</u>
** Water Distribution and Sewage Collection		<u><u>\$1,926,402</u></u>	<u><u>\$1,883,748</u></u>

BUDGET 2010

SEWAGE PUMPING AND TREATMENT (ACCOUNT #62)

Account Number	Account Description	2009 Budget	2010 Budget
140-6200-508.01-10	Regular Employees	\$ 277,199	\$ 291,831
	1 Water/Sewer Foreman		
	2 Public Works Lab Technicians		
	3 Utility Operators III		
	1 Utility Operators II		
140-6200-508.01-20	Overtime	11,300	11,300
140-6200-508.01-30	Extra Help	11,000	11,000
* Salaries		<u>299,499</u>	<u>314,131</u>
140-6200-508.02-10	Health Insurance	25,747	40,893
140-6200-508.02-11	Life Insurance	343	343
140-6200-508.02-20	Social Security	682	682
140-6200-508.02-21	Medicare	4,343	3,923
140-6200-508.02-30	Pension	40,707	44,682
140-6200-508.02-60	Workers Compensation	2,094	3,890
* Employee Benefits		<u>73,916</u>	<u>94,413</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	780
140-6200-508.04-31	Mtce Furniture & Fixtures	200	200
140-6200-508.04-32	Mtce Computers	950	2,500
140-6200-508.04-33	Mtce Building & Grounds	70,000	70,000
140-6200-508.04-34	Mtce Special, Major Process	2,500	2,000
140-6200-508.04-35	Mtce Car, Bus, Truck, Heavy Equipment	9,000	9,000
140-6200-508.04-36	Mtce Radios	500	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>109,150</u>	<u>110,480</u>
140-6200-508.05-10	Fleet Labor	4,000	4,000
140-6200-508.05-30	Telephone	8,600	8,520
140-6200-508.05-80	Travel	-	1,000
140-6200-508.05-90	Education & Training	1,500	4,500
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	6,300	6,300
* Other Purchased Services		<u>28,500</u>	<u>32,420</u>

BUDGET 2010

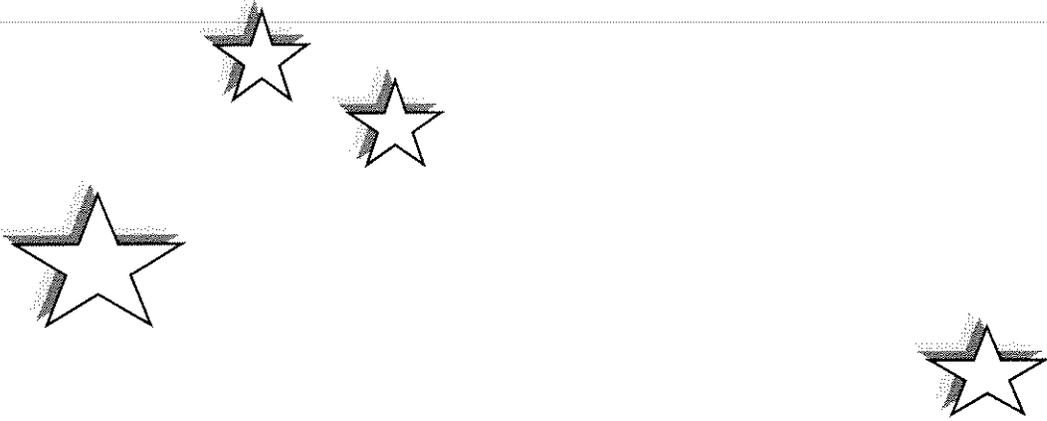
(SEWAGE PUMPING AND TREATMENT CONTINUED)

Account Number	Account Description	2009 Budget	2010 Budget
140-6200-508.06-10	Office & Building	\$ 1,600	\$ 1,600
140-6200-508.06-21	Natural Gas	16,950	15,559
140-6200-508.06-22	Electricity	242,621	225,000
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	1,700
140-6200-508.06-60	Vehicle Supplies	4,000	3,000
140-6200-508.06-61	Fuel	15,707	11,385
140-6200-508.06-97	Miscellaneous	200	-
* Supplies		<u>290,778</u>	<u>266,444</u>
140-6200-508.07-93	Capital Purchases	66,000	76,500
	Pickup	25,000	
	Muus Lift Stair	14,500	
	Forsberg Lift Pumps	22,000	
	Program Vehicle	15,000	
* Property		<u>66,000</u>	<u>76,500</u>
140-6200-508.08-15	Reimbursement to General Fund	266,473	266,723
* Other Objects		<u>266,473</u>	<u>266,723</u>
140-6200-491.31-05	Water and Sewer	984,137	1,351,790
* Debt Service		<u>984,137</u>	<u>1,351,790</u>
140-6200-491.32-06	Equipment Purchase Transfer	20,000	20,000
140-6200-491.33-04	Special Assessment Transfer	28,948	89,261
* Transfers		<u>48,948</u>	<u>109,261</u>
** Sewage Pumping and Treatment		<u><u>\$2,168,201</u></u>	<u><u>\$2,622,962</u></u>

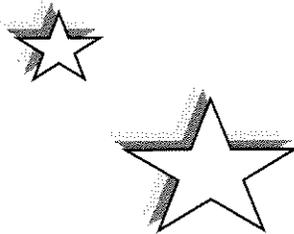
BUDGET 2010

UTILITY ACCOUNTING (ACCOUNT #63)

Account Number	Account Description	2009 Budget	2010 Budget
140-6300-509.01-10	Regular Employees 2 Financial Clerks, Senior 1 Financial Clerk	\$ 77,629	\$ 80,748
140-6300-509.01-30	Extra Help	5,460	5,460
* Salaries		<u>83,089</u>	<u>86,208</u>
140-6300-509.02-10	Health Insurance	6,897	7,404
140-6300-509.02-11	Life Insurance	147	147
140-6300-509.02-20	Social Security	339	339
140-6300-509.02-21	Medicare	1,205	1,250
140-6300-509.02-30	Pension	10,953	11,902
140-6300-509.02-60	Workers Compensation	89	214
* Employee Benefits		<u>19,630</u>	<u>21,256</u>
140-6300-509.03-41	Scanning	3,000	3,000
140-6300-509.03-42	Software Agreements	12,173	12,655
140-6300-509.03-90	Associations	240	240
* Professional & Technical		<u>15,413</u>	<u>15,895</u>
140-6300-509.04-31	Mtce Furniture & Fixtures	2,085	2,270
140-6300-509.04-32	Mtce Computers	3,130	4,055
140-6300-509.04-35	Mtce Car, Bus, Truck, Heavy Equipment	300	300
* Purchased Property Services		<u>5,515</u>	<u>6,625</u>
140-6300-509.05-10	Fleet Labor	200	200
140-6300-509.05-30	Telephone	1,620	1,550
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>9,200</u>	<u>9,130</u>
140-6300-509.06-10	Office & Building	13,100	13,200
140-6300-509.06-40	Books & Subscriptions	300	200
140-6300-509.06-60	Vehicle Supplies	100	100
140-6300-509.06-61	Fuel	200	200
140-6300-509.06-99	Postage	41,574	44,500
* Supplies		<u>55,274</u>	<u>58,200</u>
140-6300-509.07-93	Capital Purchases Software Update (Year 3 of 10)	1,121	1,605
* Property		<u>1,121</u>	<u>1,605</u>
140-6300-509.08-15	Reimbursement to General Fund	75,207	75,269
* Other Objects		<u>75,207</u>	<u>75,269</u>
** Utility Accounting		<u><u>\$264,449</u></u>	<u><u>\$274,188</u></u>



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BUDGET 2010

WATER AND SEWER REPLACEMENT - INCOME DETAIL

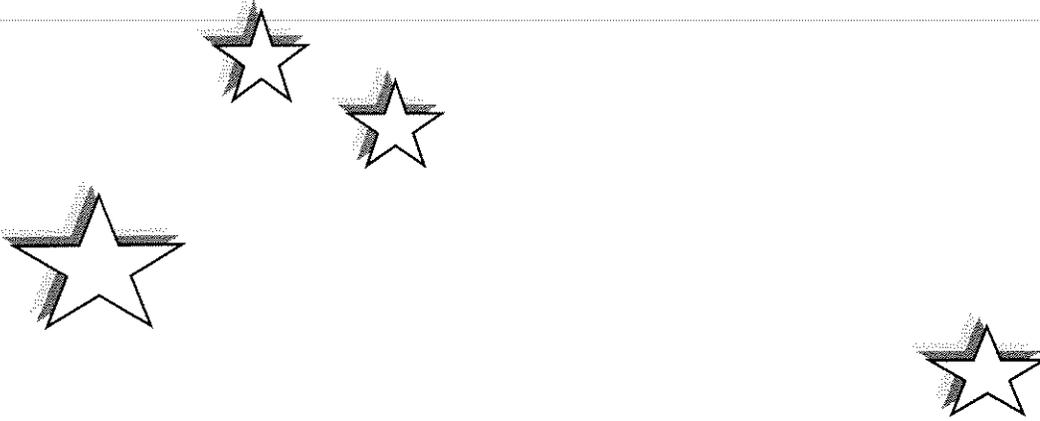
	Budgeted 2009 Income	Budgeted 2010 Income
Surcharge Income	<u>\$ 650,000</u>	<u>\$ 650,000</u>
Budgeted Income	<u>\$ 650,000</u>	<u>\$ 650,000</u>

BUDGET 2010

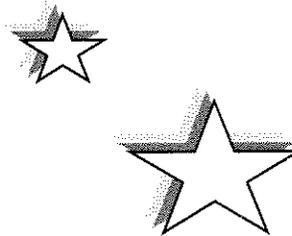
WATER AND SEWER REPLACEMENT (ACCOUNT #64)

Account Number	Account Description	<u>2009 Budget</u>	<u>2010 Budget</u>
140-6400-510.04-52	Water Main Replacement	\$400,000	\$400,000
140-6400-510.04-55	Sewer Rehabilitation	<u>250,000</u>	<u>250,000</u>
* Purchased Property Services		650,000	650,000
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**	Water and Sewer Replacement	<u><u>\$650,000</u></u>	<u><u>\$650,000</u></u>

Dollar increase from 2009 to 2010 \$ -



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BUDGET 2010

CITY BUS - INCOME DETAIL

	Budgeted 2009 Income	Budgeted 2010 Income
Operating Revenue	\$ 83,550	\$ 77,820
Federal Grant - Section 5311	245,038	355,520
Federal Grant - Section 5309	388,500	57,100
State Grant - School Transportation	15,200	15,200
State Grant - State Aid for Transit	70,000	70,000
Miscellaneous Revenue	9,567	3,399
Advertisement Revenue	15,000	10,080
Resources Available	826,855	589,119
Tax Levy	123,698	211,151
Budgeted Income	\$ 950,553	\$ 800,270
 Mill Levy	1.28	2.02
 Dollar decrease from 2009 to 2010		\$(150,283)
Levy increase from 2009 to 2010		0.74

BUDGET 2010

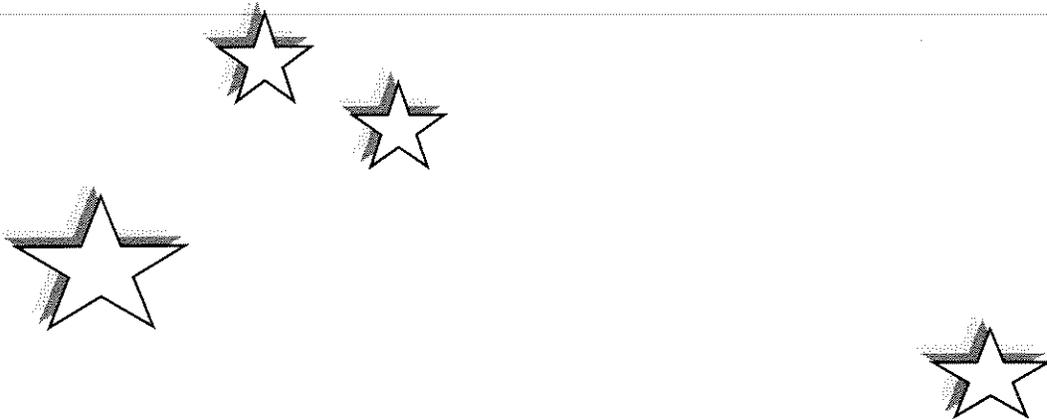
CITY BUS (ACCOUNT #66)

Account Number	Account Description	2009 Budget	2010 Budget
205-6600-419.01-10	Regular Employees	\$ 29,365	\$ 33,224
	1 Mechanic		
205-6600-419.01-20	Overtime	5,000	5,000
205-6600-419.01-30	Extra Help	<u>152,489</u>	<u>152,489</u>
* Salaries		186,854	190,713
205-6600-419.02-10	Health Insurance	6,897	-
205-6600-419.02-11	Life Insurance	49	49
205-6600-419.02-20	Social Security	9,764	9,764
205-6600-419.02-21	Medicare	2,710	2,765
205-6600-419.02-30	Pension	4,849	5,634
205-6600-419.02-50	Unemployment	285	35
205-6600-419.02-60	Workers Compensation	<u>3,613</u>	<u>924</u>
* Employee Benefits		28,167	19,171
205-6600-419.03-20	Testing	500	500
205-6600-419.03-42	Software Agreements	500	500
205-6600-419.03-90	Associations	<u>100</u>	<u>100</u>
* Professional & Technical		1,100	1,100
205-6600-419.04-23	Contracts/ADA/Commission on Aging	28,400	30,000
205-6600-419.04-31	Mtce Furniture & Fixtures	200	200
205-6600-419.04-32	Mtce Computers	200	300
205-6600-419.04-33	Mtce Building & Grounds	6,500	6,000
205-6600-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	35,000	35,000
205-6600-419.04-36	Mtce Radios	500	500
205-6600-419.04-39	Mtce Shelter Repairs	<u>1,000</u>	<u>1,000</u>
* Purchased Property Services		71,800	73,000
205-6600-419.05-10	Fleet Labor	10,000	9,000
205-6600-419.05-20	Liability Insurance	19,137	20,226
205-6600-419.05-30	Telephone	700	700
205-6600-419.05-40	Publications/Legal Ads	200	200
205-6600-419.05-41	Promotion	250	250
205-6600-419.05-80	Travel	500	500
205-6600-419.05-90	Education & Training	1,000	1,000
205-6600-419.05-92	Wearing Apparel	500	500
205-6600-419.05-93	Tool Allowance	<u>480</u>	<u>480</u>
* Other Purchased Services		32,767	32,856

BUDGET 2010

(CITY BUS CONTINUED)

Account Number	Account Description	2009 Budget	2010 Budget
205-6600-419.06-10	Office & Building	\$ 2,500	\$ 2,000
205-6600-419.06-21	Natural Gas	15,000	10,818
205-6600-419.06-22	Electricity	6,773	6,212
205-6600-419.06-40	Books & Subscriptions	300	300
205-6600-419.06-50	Operation Supplies	3,000	3,500
205-6600-419.06-60	Vehicle Supplies	14,400	10,000
205-6600-419.06-61	Fuel	113,463	78,044
* Supplies		155,436	110,874
205-6600-419.07-93	Capital Purchases	340,000	237,984
	Transit Bus - City Share from 2009	157,984	
	Cameras	40,000	
	Van	40,000	
* Property		340,000	237,984
205-6600-419.08-15	Reimbursement to General Fund	134,429	134,572
* Other Objects		134,429	134,572
** City Bus		\$950,553	\$800,270



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BUDGET 2010

LIBRARY - INCOME DETAIL

	<u>Budgeted 2009 Income</u>	<u>Budgeted 2010 Income</u>
State Aid Distribution	\$ 38,000	\$ 38,000
Telecommunications Tax	12,750	12,750
-----	-----	-----
Fines and Fees	22,000	20,000
Union Catalog Fees	3,800	2,100
Copy Machine	6,000	5,500
Miscellaneous	11,564	11,522
Interest Income	10,000	7,500
State Grants	31,000	34,000
Less Cash Reserves	<u>(51,965)</u>	<u>(17,491)</u>
Resources Available	83,149	113,881
Tax Levy	999,963	1,005,375
Budgeted Income	<u><u>\$ 1,083,112</u></u>	<u><u>\$ 1,119,256</u></u>
Mill Levy	10.36	9.62
Dollar increase from 2009 to 2010		\$ 36,144
Levy decrease from 2009 to 2010		(0.74)

BUDGET 2010

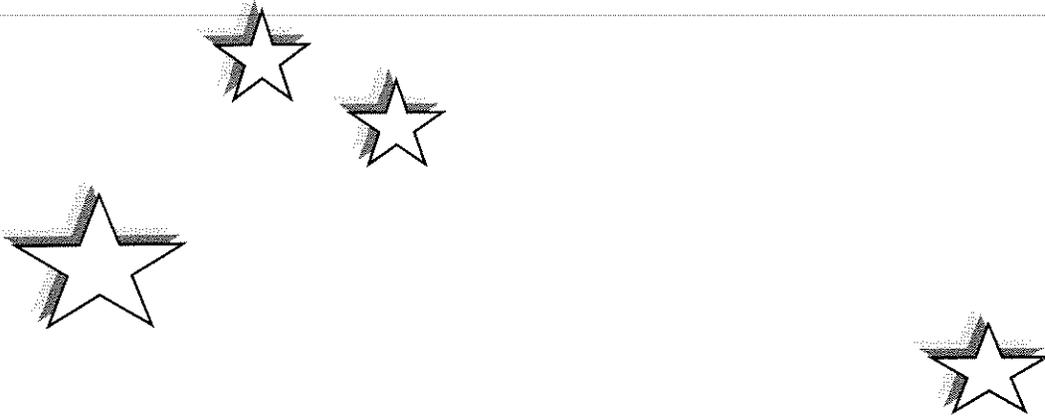
LIBRARY (ACCOUNT #67)

Account Number	Account Description	2009 Budget	2010 Budget
210-6700-455.01-10	Regular Employees	\$ 472,287	\$ 490,037
	1 Director		
	1 Library/Technology Supervisor		
	1 Senior Librarian		
	2 Librarians		
	1 Building & Grounds Worker, Senior		
	1 Information/Referral Specialist		
	1 Library Associate		
	3 Library Assistants II		
	2 Library Assistants		
210-6700-455.01-30	Extra Help	90,814	94,970
* Salaries		563,101	585,007
210-6700-455.02-10	Health Insurance	55,485	59,655
210-6700-455.02-11	Life Insurance	637	637
210-6700-455.02-20	Social Security	34,912	36,270
210-6700-455.02-21	Medicare	8,165	8,483
210-6700-455.02-50	Unemployment	189	189
210-6700-455.02-60	Workers Compensation	2,200	3,130
* Employee Benefits		101,588	108,364
210-6700-455.03-40	Contracts	-	2,000
210-6700-455.03-42	Software Agreements	1,150	1,210
210-6700-455.03-90	Associations	1,550	1,550
* Professional & Technical		2,700	4,760
210-6700-455.04-11	Water	1,929	1,929
210-6700-455.04-33	Mtce Building & Grounds	12,900	12,900
210-6700-455.04-34	Mtce Special Major Projects	-	5,500
210-6700-455.04-40	Mtce Equipment Repair	20,822	17,611
210-6700-455.04-42	Equipment Rental	630	630
* Purchased Property Services		36,281	38,570
210-6700-455.05-20	Liability Insurance	2,554	3,479
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	1,657	1,657
210-6700-455.05-80	Travel	3,896	3,974
210-6700-455.05-90	Education & Training	4,917	4,966
210-6700-455.05-91	Car Allowance	980	980
* Other Purchased Services		18,424	19,476

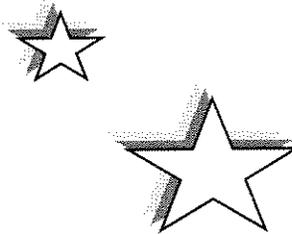
BUDGET 2010

(LIBRARY CONTINUED)

Account Number	Account Description	2009 Budget	2010 Budget
210-6700-455.06-10	Office & Building	\$ 2,536	\$ 2,587
210-6700-455.06-21	Natural Gas	11,642	9,577
210-6700-455.06-22	Electricity	37,149	35,916
210-6700-455.06-40	Books & Subscriptions	18,848	19,413
210-6700-455.06-50	Operation Supplies	56,152	58,917
210-6700-455.06-60	Fuel	-	55
* Supplies		126,327	126,465
210-6700-455.07-46	Capital Books & Materials	162,250	168,721
210-6700-455.07-93	Capital Purchases	12,000	6,000
	Computer Server	6,000	
* Property		174,250	174,721
210-6700-455.08-01	Contingency	1,250	-
210-6700-455.08-15	Reimbursement to General Fund	45,555	47,984
210-6700-455.08-16	OCLC Services	13,636	13,909
* Other Objects		60,441	61,893
** Library		\$1,083,112	\$1,119,256



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BUDGET 2010

RECREATION/AUDITORIUM - INCOME DETAIL

	Budgeted 2009 Income	Budgeted 2010 Income
Users Fees	\$ 115,000	\$ 100,000
Concessions	180,000	160,000
Tennis Center	40,000	30,000
Rentals	145,000	120,000
Miscellaneous Income	15,000	5,000
Cash Reserves	(12,416)	(195,151)
Resources Available	482,584	219,849
Tax Levy	861,428	1,140,063
Budgeted Income	\$ 1,344,012	\$ 1,359,912
Mill Levy	8.93	10.91
Dollar increase from 2009 to 2010		\$ 15,900
Levy increase from 2009 to 2010		1.98

BUDGET 2010

RECREATION/AUDITORIUM (ACCOUNT #68)

Account Number	Account Description	2009 Budget	2010 Budget
215-6800-451.01-10	Regular Employees	\$ 438,842	\$ 438,753
	1 Recreation/Auditorium Director		
	1 Assistant Recreation Director		
	1 Recreation Coordinator		
	1 Auditorium Concession Coordinator		
	1 Aud/Rec Foreman		
	4 Aud/Rec Technicians, Senior		
	1 Aud/Rec Technician		
	1 Tennis Professional		
215-6800-451.01-20	Overtime	7,000	5,000
215-6800-451.01-30	Extra Help	171,000	173,000
215-6800-451.01-40	Contracted Referees	55,000	58,000
* Salaries		<u>671,842</u>	<u>674,753</u>
215-6800-451.02-10	Health Insurance	37,278	52,116
215-6800-451.02-11	Life Insurance	539	539
215-6800-451.02-20	Social Security	16,182	16,018
215-6800-451.02-21	Medicare	9,742	9,784
215-6800-451.02-30	Pension	57,970	65,704
215-6800-451.02-50	Unemployment	829	925
215-6800-451.02-60	Workers Compensation	7,627	4,576
* Employee Benefits		<u>130,167</u>	<u>149,662</u>
215-6800-451.03-42	Software Agreements	500	500
215-6800-451.03-90	Associations	750	750
* Professional & Technical		<u>1,250</u>	<u>1,250</u>
215-6800-451.04-11	Water	24,035	25,000
215-6800-451.04-21	Garbage Collection	3,160	4,045
215-6800-451.04-23	Contracts/Pleasure Skating	40,156	40,389
215-6800-451.04-33	Mtce Building & Grounds	45,000	45,000
215-6800-451.04-34	Mtce Special, Major Process	7,500	5,000
215-6800-451.04-35	Mtce Car, Bus, Truck, Heavy Equipment	4,000	6,000
* Purchased Property Services		<u>123,851</u>	<u>125,434</u>
215-6800-451.05-10	Fleet Labor	2,500	3,500
215-6800-451.05-30	Telephone	9,000	12,915
215-6800-451.05-41	Promotions	3,000	3,000
215-6800-451.05-80	Travel	3,500	3,500
215-6800-451.05-90	Education & Training	500	500
215-6800-451.05-91	Car Allowance	4,055	871
215-6800-451.05-95	Laundry	500	500
* Other Purchased Services		<u>23,055</u>	<u>24,786</u>

BUDGET 2010

(RECREATION/AUDITORIUM (CONTINUED))

Account Number	Account Description	<u>2009 Budget</u>	<u>2010 Budget</u>
215-6800-451.06-10	Office & Building	\$ 11,000	\$ 12,000
215-6800-451.06-21	Natural Gas	77,331	60,506
215-6800-451.06-22	Electricity	75,161	72,639
215-6800-451.06-40	Books & Subscriptions	200	200
215-6800-451.06-50	Operation Supplies	30,000	33,000
215-6800-451.06-59	Trophies, Awards, Ribbons	3,000	3,000
215-6800-451.06-60	Vehicle Supplies	4,000	4,000
215-6800-451.06-61	Fuel	8,071	7,037
* Supplies		<u>208,763</u>	<u>192,382</u>
215-6800-451.07-93	Capital Purchases	18,500	18,500
	6 Wheeler (Year 2 of 2)	6,000	
	3/4 Ton Pickup (Year 2 of 2)	12,500	
* Property		<u>18,500</u>	<u>18,500</u>
215-6800-451.08-01	Contingency	1,000	1,000
215-6800-451.08-13	PFR - Taxable	80,000	80,000
215-6800-451.08-15	Reimbursement to General Fund	85,084	91,645
215-6800-451.08-17	Credit Card Discounts	500	500
* Other Objects		<u>166,584</u>	<u>173,145</u>
** Recreation/Auditorium		<u><u>\$1,344,012</u></u>	<u><u>\$1,359,912</u></u>

BUDGET 2010

EMERGENCY FUND - INCOME DETAIL

	<u>Budgeted 2009 Income</u>	<u>Budgeted 2010 Income</u>
Tax Levy	\$ 14,800	\$104,500
General Fund Transfer	-	274,856
Budgeted Income	<u>\$ 14,800</u>	<u>\$ 379,356</u>
Mill Levy	0.15	1.00
Dollar increase from 2009 to 2010		\$364,556
Levy increase from 2009 to 2010		0.85

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 (\$274,856), the levy is increased for 2010.

BUDGET 2010

EMERGENCY FUND (ACCOUNT #72)

Account Number	Account Description	<u>2009 Budget</u>	<u>2010 Budget</u>
230-7200-419.08-01	Contingency	<u>\$ 14,800</u>	<u>\$379,356</u>

BUDGET 2010

EQUIPMENT PURCHASE - INCOME DETAIL

	<u>Budgeted 2009 Income</u>	<u>Budgeted 2010 Income</u>
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>237,410</u>	<u>250,010</u>
Budgeted Income	<u>\$472,410</u>	<u>\$ 485,010</u>
Mill Levy	2.46	2.39
Dollar increase from 2009 to 2010		\$ 12,600
Levy decrease from 2009 to 2010		(0.07)

BUDGET 2010

EQUIPMENT PURCHASE (ACCOUNT #73)

Account Number	Account Description	<u>2009 Budget</u>	<u>2010 Budget</u>
235-7300-419.07-93	Capital Purchases (Engineering)	\$ 92,900	\$213,000
	Trimble GPS Survey Equipment (Year 1 of 3)	16,000	
	Engineering Inspection Vehicle (Year 2 of 2)	5,000	
	Capital Purchases (Traffic)		
	Paint Machine	7,000	
	Traffic Signal Interconnect (Year 3 of 4)	50,000	
	Capital Purchases (Property Maintenance)		
	1/2 Ton Truck	20,000	
	Carpet	27,000	
	Capital Purchases (Shop)		
	Fuel System Replacement	58,000	
	Heavy Duty 4 Post Hoist	30,000	
235-7300-421.07-93	Capital Purchases (Police)	172,010	155,010
	Patrol Vehicles (5)	125,500	
	Detective Vehicle	16,000	
	Bomb Truck - Interfund Loan (Year 4 of 5)	9,260	
	Copy Machine (Year 2 of 2)	4,250	
235-7300-431.07-93	Capital Purchases (Street)	207,500	117,000
	3/4 Ton 4 Wheel Drive Ext Cab Pickup	27,000	
	Sander Body	15,000	
	Street Sweeper (Year 1 of 2)	75,000	
* Equipment Purchase		<u>\$472,410</u>	<u>\$485,010</u>

BUDGET 2010

EQUIPMENT PURCHASE ACCOUNT

ENGINEERING DEPARTMENT

Trimble GPS Survey Equipment (Year 1 of 3) - \$16,000

The department has a 2001 Ashtech GPS survey system that is aging, breaking down on a regular basis, and replacement parts are difficult to obtain. The approximate cost of a new system is \$48,000, which will be spread among three years. The new equipment will have the ability to reach more satellites and allow the department to increase its capabilities for more in-house engineering design and survey needs.

Engineering Department Vehicle (Year 2 of 2) - \$5,000

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. The replacement costs have been spread over two years (2009 – 2010).

TRAFFIC DEPARTMENT

Paint Machine - \$7,000

This machine will replace a 12 to 15 year old paint machine. It requires major maintenance each year to get it running and keep it running. The new machine will allow the department to spend more time painting and less time doing maintenance and repairs.

Traffic Signal Interconnect (Year 3 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.

PROPERTY MAINTENANCE

½ Ton Pickup - \$20,000

The half-ton pickup will replace a 1978 van with over 158,000 miles that is impractical for hauling for the department.

Carpet - \$27,000

The carpet is for the Assessors, Public Works, and Engineering offices. It replaces carpet installed in the building 14 years ago when the building was remodeled.

SHOP

Fuel System Replacement - \$58,000

The current fuel system is in need of an upgrade as the software and equipment are no longer supported and repair parts are not available.

BUDGET 2010

Heavy Duty 4 Post Hoist - \$30,000

This hoist will replace an existing hoist installed with the building in 1979 that has become a safety issue (the concrete is breaking around the cylinders).

POLICE DEPARTMENT

Patrol Vehicles - \$125,000

This includes one 4X4, one front wheel, and three 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.

Detective Vehicle - \$16,000

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

Bomb Truck Interfund Loan (Year 4 of 5) - \$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 3 of 5 in repayment of the interfund loan.

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

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

STREET DEPARTMENT

¾ Ton Four Wheel Drive Extended Cab Pickup - \$27,000

This truck will replace a 1985 model that when to auction in 2009 as it was rusted to the point of being unusable.

Sander Body - \$15,000

The sander body, on sand trucks, will replace an existing rusted out body that can no longer be used.

Street Sweeper (Year 1 of 2) - \$75,000

The sweeper will replace a 1995 model that will be 16 years old when replaced in 2011. An industry standard according to other cities and suppliers for replacing a street sweeper for front line work is seven years.

BUDGET 2010

FIRE EQUIPMENT PURCHASE - INCOME DETAIL

	<u>Budgeted 2009 Income</u>	<u>Budgeted 2010 Income</u>
Cash Reserves	\$0	\$35,000
Fire Act Grant	<u>810,000</u>	<u>540,000</u>
Resources Available	810,000	575,000
Tax Levy	<u>41,000</u>	-
Budgeted Income	<u><u>\$ 851,000</u></u>	<u><u>\$ 575,000</u></u>
Mill Levy	0.42	0.00
Dollar decrease from 2009 to 2010		\$ (276,000)
Levy decrease from 2009 to 2010		(0.42)

BUDGET 2010

FIRE EQUIPMENT PURCHASE (ACCOUNT #74)

Account Number	Account Description	<u>2009 Budget</u>	<u>2010 Budget</u>
240-7400-422.07-93	Capital Purchases	\$851,000	\$575,000
	Rescue Truck (Year 3 of 6)	25,000	
	Repairs to Wood Drill Tower	10,000	
	Assistant Fire Act Grant (Aerial Truck)	540,000	
* Fire Equipment Purchase		<u>\$851,000</u>	<u>\$575,000</u>

BUDGET 2010

FIRE EQUIPMENT PURCHASE

FIRE DEPARTMENT

Rescue Truck (Escrow – Year 3 of 6) - \$25,000

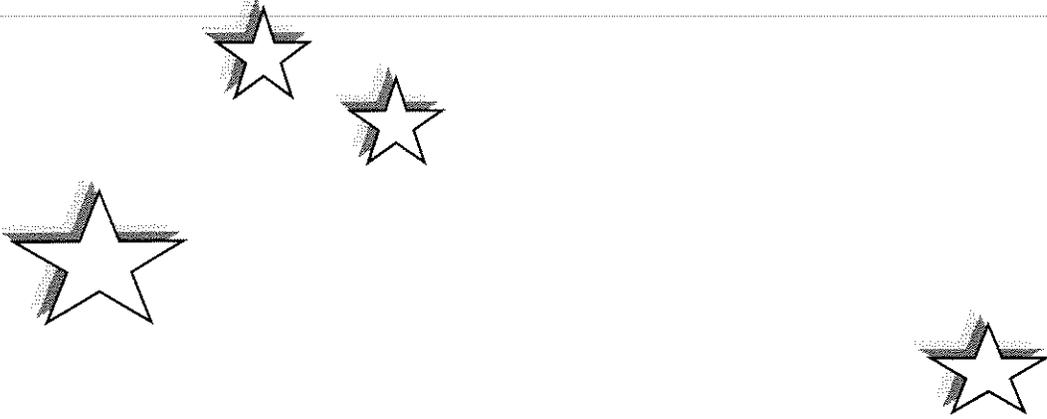
This is year three of a six year project to replace one rescue truck.

Repairs to Wood Drill Tower Generator - \$10,000

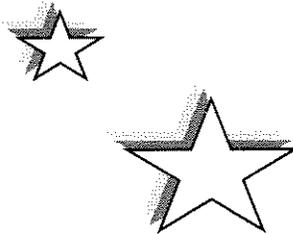
The drill tower is 25 years old and structurally sound; however, it is in need of repairs including window replacement, siding and repairs to the concrete floor. The \$10,000 represents the expenditure needed for the materials only as the fire department will provide the labor to repair the tower.

Assistant Fire Act Grant - \$540,000

A grant application for \$600,000 has been applied for through the Assistance to Firefighters Grant program. The total estimated cost of the truck is \$900,000. In 2009, the City encumbered \$225,000 for the truck. The encumbered \$225,000 plus the \$135,000 of sales tax funds from 2010 (this is where the \$60,000 City share will come from) and \$540,000 federal share will be used to purchase the aerial truck. If the grant is not received the sales tax funds will remain encumbered for the aerial truck and additional funds will be requested in 2011-2014.



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BUDGET 2010

SALES TAX - INCOME DETAIL

	Budgeted 2009 Income	Budgeted 2010 Income
Tax Relief Fund		
Sales Tax Collections	\$ 672,071	\$ 736,004
Budgeted Income	<u>\$ 672,071</u>	<u>\$ 736,004</u>
MAGIC Fund		
Sales Tax Collections	\$ 2,688,282	\$ 2,944,017
Interest Income	50,000	52,500
Budgeted Income	<u>\$ 2,738,282</u>	<u>\$ 2,996,517</u>
Capital Improvements Fund		
Sales Tax Collections	\$ 3,360,353	\$ 3,680,021
Airport Interfund Loan Repayment - TSA	14,326	14,326
Equipment Purchase Interfund Loan Repayment - Bomb Truck	-	9,260
Budgeted Income	<u>\$ 3,374,679</u>	<u>\$ 3,703,607</u>
Totals - Tax Relief Fund, MAGIC Fund & Capital Improvements Fund		
Total Sales Tax Collections	\$ 6,720,706	\$ 7,360,042
Total Budgeted Income	\$ 6,785,032	\$ 7,436,128
Dollar increase from 2009 to 2010		\$ 651,096

In 2008 total collections of the original 1% sales tax amounted to \$7,287,170. In the 2010 budget, we are showing estimated collections at \$7,360,042; 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 2010

SALES TAX

Account Number	Account Description	2009 Budget	2010 Budget
261-7500-491.33-01	Tax Relief	\$ 672,071	\$ 736,004
* Tax Relief (ACCOUNT #75)		672,071	736,004
<hr/>			
262-7900-465.12-00	Development Fund	1,967,042	2,275,277
	Marketing	516,240	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	100,000
262-7600-465.01-01	General Administration	10,000	10,000
262-7600-465.01-03	Audit Compliance Contract	45,000	45,000
262-7600-491.30-00	Transfer to General Fund	50,000	50,000
* MAGIC Fund (ACCOUNTS #76, 77, 78, 79)		2,738,282	2,996,517
<hr/>			
263-8000-491.32-10	Auditorium Maintenance	50,000	50,000
263-8000-491.34-02	Highway Projects	678,135	500,000
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	Street Improvements	200,000	270,000
263-8000-491.34-12	Major Projects	421,399	361,712
263-8000-491.31-05	Water and Sewer Infrastructure	350,000	817,667
263-8000-491.31-01	Airport Terminal Debt	150,000	150,000
263-8000-491.33-01	Urban/Rural Highway Debt	215,770	216,649
263-8000-491.34-12	Civil Defense Siren Expansion	250,000	-
263-8000-491.34-10	Fire Pumper	150,000	150,000
263-8000-491.34-12	North & South Hill Complex Paving	-	200,000
263-8000-491.34-12	Salt & Sand Land and Building	312,500	-
263-8000-491.34-10	Aerial Truck	-	135,000
263-8000-491.34-10	Fire St #2 Remodeling/Disaster Bay Addn	100,000	140,000
263-8000-491.34-12	Auditorium II Remodel	100,000	305,000
263-8000-491.31-04	Sanitation Truck Building	-	250,000
263-8000-491.34-12	Pave Parking Lots at the Auditorium	-	87,579
263-8000-491.34-12	Keith White Sertoma Sports Complex Building	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	-
* Capital Improvements (ACCOUNT #80)		3,374,679	3,703,607
<hr/>			
** Sales Tax		<u>\$6,785,032</u>	<u>\$7,436,128</u>

BUDGET 2010

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 - \$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 - \$500,000 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.

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. The balance is currently above \$400,000.

Street Improvements - The \$270,000 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 - \$817,667 is budgeted to pay the debt in the water department. \$350,000 is designated for 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 - \$216,649 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.

Fire Pumper - Purchase two frontline pumpers based on manufacturer estimated cost.

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

Fire Station #2 Remodel/Mechanic Bay Addition - Based on the architect design, the Fire Station #2 remodel will cost approximately \$140,000 more than originally anticipated. A total of \$250,000 was programmed for this project in 2008 and 2009. The additional \$140,000 will bring this project to a total cost of \$390,000.

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 \$600,000 has been applied for through Assistance to Firefighters Grant program. The City did not receive the grant in 2008. If the grant is received the \$225,000 encumbered and the \$135,000 will be required to purchase the \$900,000 truck.

BUDGET 2010

Auditorium II Remodeling - This portion of the Auditorium Complex was not included in earlier remodeling of the main Auditorium. A total of \$405,000 is programmed. The City encumbered \$100,000 in 2009. This funding will provide for a complete update of the facility to meet community needs for the future.

Sanitation Truck Building - This building will be used to house the garbage trucks. 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 at the Public Works Complex. The estimated cost of this facility has increased \$50,000 for a total cost of \$550,000.

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 estimated has increased to \$192,112. Additionally, crack seal, overlay work or rock chip work on the existing north and south lots is required. The total estimated increased cost is \$87,579.

BUDGET 2010

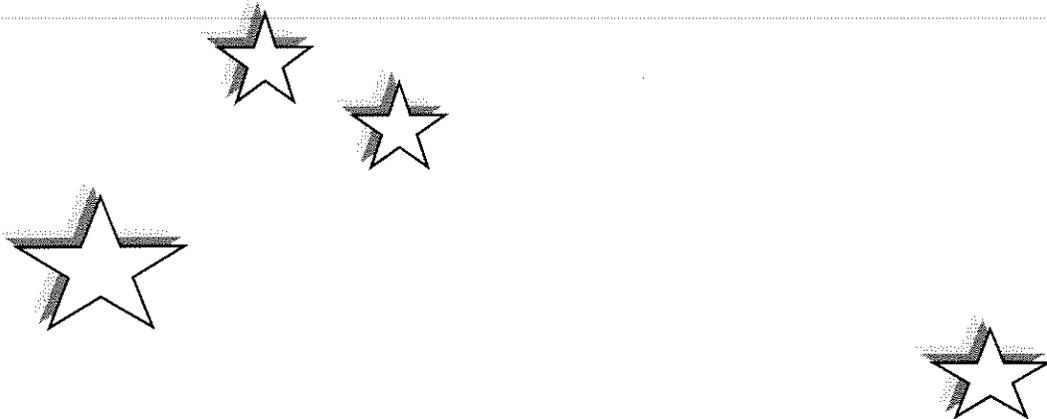
SALES TAX - NAWS - INCOME DETAIL

	Budgeted 2009 Income	Budgeted 2010 Income
Northwest Area Water Supply		
Sales Tax Collections	\$6,720,705	\$ 7,360,042
Interest Income	625,000	339,934
Cash Reserves	-	650,024
Budgeted Income	<u>\$7,345,705</u>	<u>\$ 8,350,000</u>
Dollar increase from 2009 to 2010		\$ 1,004,295

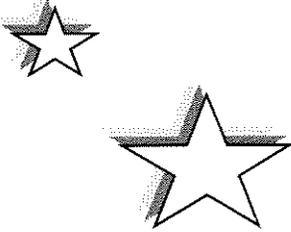
BUDGET 2010

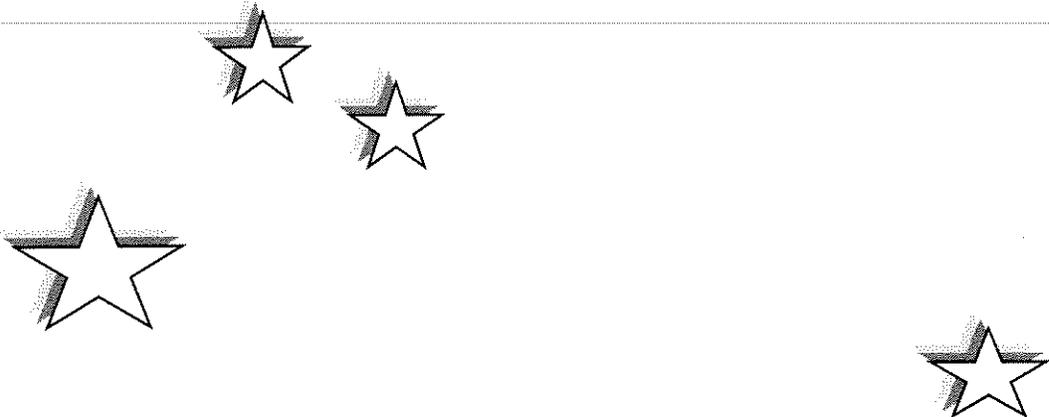
SALES TAX - NAWS

Account Number	Account Description	<u>2009 Budget</u>	<u>2010 Budget</u>
267-8700-419.73-03	NAWS	\$7,295,705	\$8,300,000
267-0000-491.30-00	General Fund Transfer	<u>50,000</u>	<u>50,000</u>
** Sales Tax - NAWS		<u>\$7,345,705</u>	<u>\$8,350,000</u>

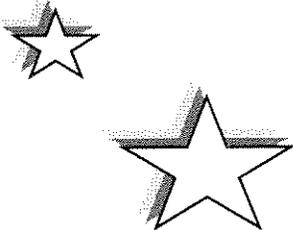


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BUDGET 2010

PENSIONS AND SOCIAL SECURITY - INCOME DETAIL

	<u>Budgeted 2009 Income</u>	<u>Budgeted 2010 Income</u>
City Employee Pension Plan		
Tax Levy	\$1,379,277	\$1,489,024
General Fund Transfer	-	415,829
Budgeted Income	<u>1,379,277</u>	<u>1,904,853</u>
 Social Security		
Tax Levy	<u>89,588</u>	<u>93,856</u>
Budgeted Income	89,588	93,856
 Totals - Pension and Social Security	 <u><u>\$1,468,865</u></u>	 <u><u>\$1,998,709</u></u>
 Total Tax Levy	 \$1,468,865	 \$1,582,880
Total Mill Levy	15.22	15.15
 Dollar increase from 2009 to 2010		 \$ 529,844
Levy decrease from 2009 to 2010		(0.07)

BUDGET 2010

PENSIONS AND SOCIAL SECURITY

Account Number	Account Description	<u>2009 Budget</u>	<u>2010 Budget</u>
	Employee Pension	\$1,379,277	\$1,904,853
	Social Security	<u>89,588</u>	<u>93,856</u>
**	Pensions and Social Security	<u>\$1,468,865</u>	<u>\$1,998,709</u>

BUDGET 2010

COMMISSION ON AGING BUS GRANT - INCOME DETAIL

	<u>Budgeted 2009 Income</u>	<u>Budgeted 2010 Income</u>
Section 18 Grant	<u>\$ 85,000</u>	<u>\$ -</u>
Dollar decrease from 2009 to 2010		\$ (85,000)

BUDGET 2010

COMMISSION ON AGING BUS GRANT

Account Number	Account Description	<u>2009 Budget</u>	<u>2010 Budget</u>
608-0000-210.21-01	Contributions	<u>\$ 85,000</u>	<u>\$ -</u>

BUDGET 2010

HOTEL/MOTEL/CAR RENTALS

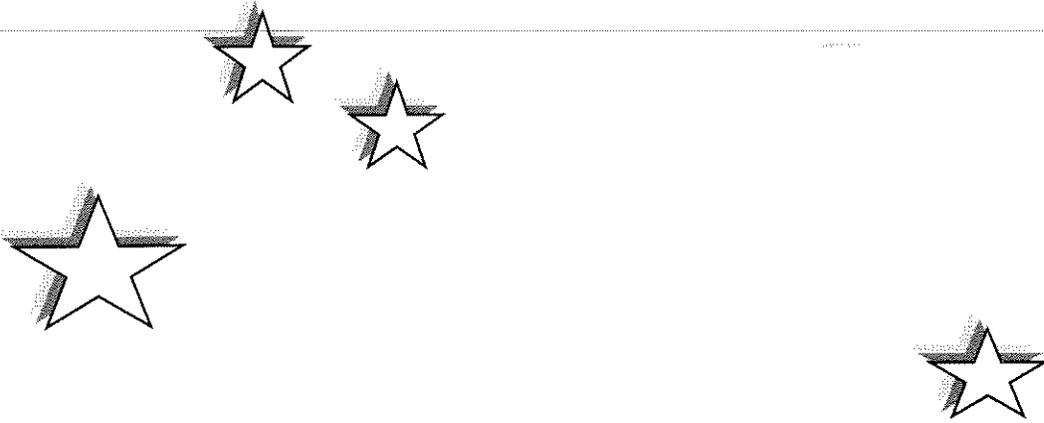
	Budgeted 2009 Income	Budgeted 2010 Income
Hotel/Motel Tax	\$ 593,793	\$ 760,827
Car Rental Tax	19,017	16,430
Budgeted Income	<u>\$ 612,810</u>	<u>\$ 777,257</u>
Dollar increase from 2009 to 2010		\$ 164,447

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.

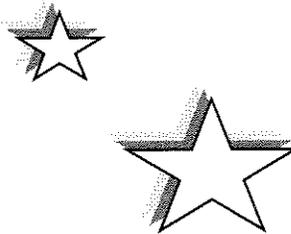
BUDGET 2010

HOTEL/MOTEL/CAR RENTALS

Account Number	Account Description	<u>2009 Budget</u>	<u>2010 Budget</u>
609-0000-210.22-01	Hotel/Motel - Convention & Visitors Bureau	\$395,862	\$502,902
609-0000-210.22-02	Hotel/Motel - All Seasons Arena	197,931	257,925
609-0000-210.22-03	Car Rental - Convention & Visitors Bureau	19,017	16,430
**	Hotel/Motel/Car Rental Tax	<u>\$612,810</u>	<u>\$777,257</u>

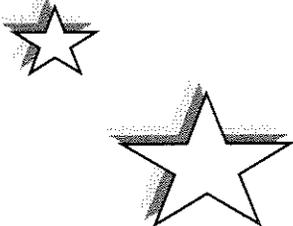


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BUDGET 2010

DEBT SERVICE - INCOME DETAIL

	2009 Levy	2010 Levy	2009 Income	2010 Income
Airport Income				
Airport Bond Sinking Fund			\$ 203,787	\$ 200,900
Sales Tax (Airport Bonds)			150,000	150,000
Resources Available			\$ 353,787	\$ 350,900
Water & Sewer Income				
Water & Sewer Bonds			\$2,894,401	\$ 3,013,807
Sales Tax Capital Improvement (W&S Bonds)			350,000	350,000
Storm Sewer Development (NBRWY)			65,772	67,176
Highway Reserves (NBRWY)			65,772	67,176
Resources Available			\$3,375,945	\$ 3,498,159
Highway Income				
Tax Levy	11.14	7.01	\$1,075,384	\$ 732,462
Sales Tax (Property Relief)			672,071	736,004
Sales Tax (Urban/Rural Highway Projects)			215,770	216,649
Cash Reserves			-	119,010
Resources Available			\$1,963,225	\$ 1,804,125
Special Assessment Income				
Special Assessment Collections			\$ 494,071	\$ 738,270
Storm Sewer Development Fund			138,770	186,064
Highway Reserve (South Broadway Storm Sewer)			83,876	81,723
Gain (Loss) in Sinking Balances			331,636	440,684
Minot Park District Bond Payment			213,113	-
Water & Sewer Operations			131,078	121,921
Specials - City Owned Property	0.21	0.60	20,362	62,699
Resources Available			\$1,412,905	\$ 1,631,361
Total Debt Income/Levy	11.35	7.61	\$6,837,369	\$ 7,284,545
Change in Debt Service				
Dollar increase from 2009 to 2010				\$ 447,176
Levy decrease from 2009 to 2010				(3.74)
Street/Sidewalk Improvement Program				
Street Tax Levy	8.60	7.46	\$ 830,000	\$ 780,000
Sidewalk Tax Levy	-	0.24	-	24,677
Sales Tax Capital Improvement			200,000	270,000
Resources Available	8.60	7.70	\$1,030,000	\$ 1,074,677
Change in Street/Sidewalk Improvement Program				
Dollar change from 2009 to 2010				\$ 44,677
Levy decrease from 2009 to 2010				(1.14)
Total Mills	19.95	15.31		

BUDGET 2010

DEBT SERVICE - HIGHWAY DEBT

	General Obligation Bonds	Plus 3% Delinquency	Total
General Obligation Bonds			
Highway Bonds (2001B)	60,917	1,828	62,745
Highway Bonds (2002)	221,200	6,636	227,836
Highway Bonds (2003)	200,050	6,002	206,052
Highway Bonds (2005)	283,213	8,496	291,709
Highway Bonds (2006)	338,824	10,165	348,989
Highway Bonds (2007)	214,725	6,442	221,167
Highway Bonds (2008)	218,209	6,546	224,755
Highway Bonds (2009 Estimate)	266,987	8,010	274,997
Subtotal Highway Debt Payments	1,804,125	54,124	1,858,249
Highway Reserves	148,899	4,467	153,366
Cash Reserves	(326,500)	-	(326,500)
Total Resources Available	<u>\$1,626,524</u>	<u>\$ 58,591</u>	<u>\$1,685,115</u>

BUDGET 2010

2010 DEBT RETIREMENT PAYMENTS

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Airport			
1998 Airport	\$ 131,250	\$ 19,088	\$ 150,338
2000 Airport	41,250	2,269	43,519
2001 Airport	45,000	3,502	48,502
2002 Airport	91,250	17,291	108,541
Total Airport	<u>308,750</u>	<u>42,150</u>	<u>350,900</u>
Water and Sewer			
Garrison Diversion	66,455	53,545	120,000
1993 NDBB (Sewerforce Main)	36,250	3,656	39,906
NDBB - Administration Fees	641	-	641
2000 Generator	55,925	2,436	58,361
2000 Water & Sewer	108,750	5,329	114,079
2003 Water & Sewer	207,500	29,219	236,719
2004A Water & Sewer (Refunding Issue)	258,750	8,798	267,548
2004 Water & Sewer	40,000	95,416	135,416
2006 Water & Sewer	292,500	86,806	379,306
2007 Water & Sewer	501,250	168,234	669,484
2008A Water & Sewer	171,250	56,769	228,019
2008 Water & Sewer	570,000	464,975	1,034,975
2009 Water & Sewer Estimate	146,250	67,455	213,705
Total Water and Sewer	<u>2,455,521</u>	<u>1,042,638</u>	<u>3,498,159</u>
General Obligation - Highway Reserve			
2001 B General Obligation	56,250	4,667	60,917
2002 General Obligation	201,250	19,950	221,200
2003 General Obligation	111,250	88,800	200,050
2005 General Obligation	231,250	51,963	283,213
2006 General Obligation	266,250	72,574	338,824
2007 General Obligation	162,500	52,225	214,725
2008 General Obligation	156,250	61,959	218,209
2009 General Obligation Estimate	182,500	84,487	266,987
Total General Obligation - Highway Reserve	<u>1,367,500</u>	<u>436,625</u>	<u>1,804,125</u>
Special Assessments			
1999 Refunding	131,250	6,234	137,484
2000 Refunding	127,500	6,184	133,684
2001 Refunding	172,500	11,865	184,365
2002 Refunding	55,000	5,726	60,726
2003 Refunding	220,000	28,793	248,793
2006 Refunding	90,000	24,300	114,300
2007 Refunding Series A	126,250	87,063	213,313
2007 Refunding	41,250	14,043	55,293
2008 Refunding	171,250	74,738	245,988
2009 Refunding Estimate	162,500	74,915	237,415
Total Special Assessments	<u>1,297,500</u>	<u>333,861</u>	<u>1,631,361</u>
Grand Total	<u>\$5,429,271</u>	<u>\$1,855,274</u>	<u>\$7,284,545</u>

CITY OF MINOT, NORTH DAKOTA

BUDGET 2010

SCHEDULE OF ANNUAL RANGES-EFFECTIVE JANUARY 1, 2010

Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17
1	13,325	13,658	14,000	14,350	14,708	15,076	15,453	15,839	16,235	16,641	17,057	17,484	17,921	18,369	18,838	19,299
2	13,425	13,758	14,100	14,450	14,808	15,176	15,553	15,939	16,335	16,741	17,157	17,584	18,021	18,469	18,938	19,399
3	13,525	13,858	14,200	14,550	14,908	15,276	15,653	16,039	16,435	16,841	17,257	17,684	18,121	18,569	19,038	19,499
4	13,625	13,958	14,300	14,650	15,008	15,376	15,753	16,139	16,535	16,941	17,357	17,784	18,221	18,669	19,138	19,599
5	13,725	14,058	14,400	14,750	15,108	15,476	15,853	16,239	16,635	17,041	17,457	17,884	18,321	18,769	19,238	19,699
6	13,825	14,158	14,500	14,850	15,208	15,576	15,953	16,339	16,735	17,141	17,557	17,984	18,421	18,869	19,338	19,799
7	13,925	14,258	14,600	14,950	15,308	15,676	16,053	16,439	16,835	17,241	17,657	18,084	18,521	18,969	19,438	19,899
8	14,025	14,358	14,700	15,050	15,408	15,776	16,153	16,539	16,935	17,341	17,757	18,184	18,621	19,069	19,538	19,999
9	14,125	14,458	14,800	15,150	15,508	15,876	16,253	16,639	17,035	17,441	17,857	18,284	18,721	19,169	19,638	20,099
10	14,225	14,558	14,900	15,250	15,608	15,976	16,353	16,739	17,135	17,541	17,957	18,384	18,821	19,269	19,738	20,199
11	14,325	14,658	15,000	15,350	15,708	16,076	16,453	16,839	17,235	17,641	18,057	18,484	18,921	19,369	19,838	20,299
12	14,425	14,758	15,100	15,450	15,808	16,176	16,553	16,939	17,335	17,741	18,157	18,584	19,021	19,469	19,938	20,399
13	14,525	14,858	15,200	15,550	15,908	16,276	16,653	17,039	17,435	17,841	18,257	18,684	19,121	19,569	20,038	20,499
14	14,625	14,958	15,300	15,650	16,008	16,376	16,753	17,139	17,535	17,941	18,357	18,784	19,221	19,669	20,138	20,599
15	14,725	15,058	15,400	15,750	16,108	16,476	16,853	17,239	17,635	18,041	18,457	18,884	19,321	19,769	20,238	20,699
16	14,825	15,158	15,500	15,850	16,208	16,576	16,953	17,339	17,735	18,141	18,557	18,984	19,421	19,869	20,338	20,799
17	14,925	15,258	15,600	15,950	16,308	16,676	17,053	17,439	17,835	18,241	18,657	19,084	19,521	19,969	20,438	20,899
18	15,025	15,358	15,700	16,050	16,408	16,776	17,153	17,539	17,935	18,341	18,757	19,184	19,621	20,069	20,538	20,999
19	15,125	15,458	15,800	16,150	16,508	16,876	17,253	17,639	18,035	18,441	18,857	19,284	19,721	20,169	20,638	21,099
20	15,225	15,558	15,900	16,250	16,608	16,976	17,353	17,739	18,135	18,541	18,957	19,384	19,821	20,269	20,738	21,199
21	15,325	15,658	16,000	16,350	16,708	17,076	17,453	17,839	18,235	18,641	19,057	19,484	19,921	20,369	20,838	21,299
22	15,425	15,758	16,100	16,450	16,808	17,176	17,553	17,939	18,335	18,741	19,157	19,584	20,021	20,469	20,938	21,399
23	15,525	15,858	16,200	16,550	16,908	17,276	17,653	18,039	18,435	18,841	19,257	19,684	20,121	20,569	21,038	21,499
24	15,625	15,958	16,300	16,650	17,008	17,376	17,753	18,139	18,535	18,941	19,357	19,784	20,221	20,669	21,138	21,599
25	15,725	16,058	16,400	16,750	17,108	17,476	17,853	18,239	18,635	19,041	19,457	19,884	20,321	20,769	21,238	21,699
26	15,825	16,158	16,500	16,850	17,208	17,576	17,953	18,339	18,735	19,141	19,557	19,984	20,421	20,869	21,338	21,799
27	15,925	16,258	16,600	16,950	17,308	17,676	18,053	18,439	18,835	19,241	19,657	20,084	20,521	20,969	21,438	21,899
28	16,025	16,358	16,700	17,050	17,408	17,776	18,153	18,539	18,935	19,341	19,757	20,184	20,621	21,069	21,538	21,999
29	16,125	16,458	16,800	17,150	17,508	17,876	18,253	18,639	19,035	19,441	19,857	20,284	20,721	21,169	21,638	22,099
30	16,225	16,558	16,900	17,250	17,608	17,976	18,353	18,739	19,135	19,541	19,957	20,384	20,821	21,269	21,738	22,199
31	16,325	16,658	17,000	17,350	17,708	18,076	18,453	18,839	19,235	19,641	20,057	20,484	20,921	21,369	21,838	22,299
32	16,425	16,758	17,100	17,450	17,808	18,176	18,553	18,939	19,335	19,741	20,157	20,584	21,021	21,469	21,938	22,399
33	16,525	16,858	17,200	17,550	17,908	18,276	18,653	19,039	19,435	19,841	20,257	20,684	21,121	21,569	22,038	22,499
34	16,625	16,958	17,300	17,650	18,008	18,376	18,753	19,139	19,535	19,941	20,357	20,784	21,221	21,669	22,138	22,599
35	16,725	17,058	17,400	17,750	18,108	18,476	18,853	19,239	19,635	20,041	20,457	20,884	21,321	21,769	22,238	22,699
36	16,825	17,158	17,500	17,850	18,208	18,576	18,953	19,339	19,735	20,141	20,557	20,984	21,421	21,869	22,338	22,799
37	16,925	17,258	17,600	17,950	18,308	18,676	19,053	19,439	19,835	20,241	20,657	21,084	21,521	21,969	22,438	22,899
38	17,025	17,358	17,700	18,050	18,408	18,776	19,153	19,539	19,935	20,341	20,757	21,184	21,621	22,069	22,538	22,999
39	17,125	17,458	17,800	18,150	18,508	18,876	19,253	19,639	20,035	20,441	20,857	21,284	21,721	22,169	22,638	23,099
40	17,225	17,558	17,900	18,250	18,608	18,976	19,353	19,739	20,135	20,541	20,957	21,384	21,821	22,269	22,738	23,199
41	17,325	17,658	18,000	18,350	18,708	19,076	19,453	19,839	20,235	20,641	21,057	21,484	21,921	22,369	22,838	23,299
42	17,425	17,758	18,100	18,450	18,808	19,176	19,553	19,939	20,335	20,741	21,157	21,584	22,021	22,469	22,938	23,399
43	17,525	17,858	18,200	18,550	18,908	19,276	19,653	20,039	20,435	20,841	21,257	21,684	22,121	22,569	23,038	23,499
44	17,625	17,958	18,300	18,650	19,008	19,376	19,753	20,139	20,535	20,941	21,357	21,784	22,221	22,669	23,138	23,599
45	17,725	18,058	18,400	18,750	19,108	19,476	19,853	20,239	20,635	21,041	21,457	21,884	22,321	22,769	23,238	23,699
46	17,825	18,158	18,500	18,850	19,208	19,576	19,953	20,339	20,735	21,141	21,557	21,984	22,421	22,869	23,338	23,799
47	17,925	18,258	18,600	18,950	19,308	19,676	20,053	20,439	20,835	21,241	21,657	22,084	22,521	22,969	23,438	23,899
48	18,025	18,358	18,700	19,050	19,408	19,776	20,153	20,539	20,935	21,341	21,757	22,184	22,621	23,069	23,538	23,999
49	18,125	18,458	18,800	19,150	19,508	19,876	20,253	20,639	21,035	21,441	21,857	22,284	22,721	23,169	23,638	24,099
50	18,225	18,558	18,900	19,250	19,608	19,976	20,353	20,739	21,135	21,541	21,957	22,384	22,821	23,269	23,738	24,199
51	18,325	18,658	19,000	19,350	19,708	20,076	20,453	20,839	21,235	21,641	22,057	22,484	22,921	23,369	23,838	24,299
52	18,425	18,758	19,100	19,450	19,808	20,176	20,553	20,939	21,335	21,741	22,157	22,584	23,021	23,469	23,938	24,399
53	18,525	18,858	19,200	19,550	19,908	20,276	20,653	21,039	21,435	21,841	22,257	22,684	23,121	23,569	24,038	24,499
54	18,625	18,958	19,300	19,650	20,008	20,376	20,753	21,139	21,535	21,941	22,357	22,784	23,221	23,669	24,138	24,599
55	18,725	19,058	19,400	19,750	20,108	20,476	20,853	21,239	21,635	22,041	22,457	22,884	23,321	23,769	24,238	24,699
56	18,825	19,158	19,500	19,850	20,208	20,576	20,953	21,339	21,735	22,141	22,557	22,984	23,421	23,869	24,338	24,799
57	18,925	19,258	19,600	19,950	20,308	20,676	21,053	21,439	21,835	22,241	22,657	23,084	23,521	23,969	24,438	24,899
58	19,025	19,358	19,700	20,050	20,408	20,776	21,153	21,539	21,935	22,341	22,757	23,184	23,621	24,069	24,538	24,999
59	19,125	19,458	19,800	20,150	20,508	20,876	21,253	21,639	22,035	22,441	22,857	23,284	23,721	24,169	24,638	25,099
60	19,225	19,558	19,900	20,250	20,608	20,976	21,353	21,739	22,135	22,541	22,957	23,384	23,821	24,269	24,738	25,199
61	19,325	19,658	20,000	20,350	20,708	21,076	21,453	21,839	22,235	22,641	23,057	23,484	23,921	24,369	24,838	25,299
62	19,425	19,758	20,100	20,450	20,808	21,176	21,553	21,939	22,335	22,741	23,157	23,584	24,021	24,469	24,938	25,399
63	19,525	19,858	20,200	20,550	20,908	21,276	21,653	22,039	22,435	22,841	23,257	23,684	24,121	24,569	25,038	25,499
64	19,625	19,958	20,300	20,650	21,008	21,376	21,753	22,139	22,535	22,941	23,357	23,784	24,221	24,669	25,138	25,599
65	19,725	20,058	20,400													

BUDGET 2010

Job Code	Occupational Job Classification Titles				
		Salary Grade	Step 1	Step 9	Step 17
111	* City Manager	81	\$93,724	\$114,194	\$139,134
		80	\$91,438	\$111,409	\$135,741
		79	\$89,208	\$108,692	\$132,430
		78	\$87,032	\$106,041	\$129,200
		77	\$84,910	\$103,454	\$126,049
171	City Attorney	76	\$82,839	\$100,931	\$122,975
131	* Finance Director	75	\$80,818	\$98,469	\$119,975
611	* Police Chief	75	\$80,818	\$98,469	\$119,975
211	* Public Works Director	75	\$80,818	\$98,469	\$119,975
		74	\$78,847	\$96,067	\$117,049
241	* City Engineer	73	\$76,924	\$93,724	\$114,194
641	* Fire Chief	73	\$76,924	\$93,724	\$114,194
		72	\$75,048	\$91,438	\$111,409
		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
121	* Information Technology Manager	65	\$63,135	\$76,924	\$93,724
		64	\$61,595	\$75,048	\$91,438
501	Airport Director	63	\$60,093	\$73,217	\$89,208
151	City Assessor	63	\$60,093	\$73,217	\$89,208
141	* Human Resource Director/City Clerk	63	\$60,093	\$73,217	\$89,208
401	* Recreation/Auditorium Director	63	\$60,093	\$73,217	\$89,208
242	Assistant City Engineer	62	\$58,627	\$71,432	\$87,032
212	Assistant Public Works Director	62	\$58,627	\$71,432	\$87,032
133	* Comptroller	62	\$58,627	\$71,432	\$87,032
		61	\$57,197	\$69,689	\$84,910
612	Police Captain	60	\$55,802	\$67,990	\$82,839
642	Assistant Fire Chief	59	\$54,441	\$66,331	\$80,818
243	Building Official	58	\$53,113	\$64,713	\$78,847
132	City Treasurer	58	\$53,113	\$64,713	\$78,847
651	* Fire Battalion Chief	57	\$51,818	\$63,135	\$76,924
652	Fire Marshall	57	\$51,818	\$63,135	\$76,924
613	* Police Lieutenant	57	\$51,818	\$63,135	\$76,924

BUDGET 2010

Job Code	Occupational Job Classification Titles				
		Salary Grade	Step 1	Step 9	Step 17
281	* Water Plant Superintendent	56	\$50,554	\$61,595	\$75,048
291	Water/Wastewater Superintendent	56	\$50,554	\$61,595	\$75,048
251	City Planner	56	\$50,554	\$61,595	\$75,048
261	Traffic Engineer	56	\$50,554	\$61,595	\$75,048
502	Airport Operations Manager	56	\$50,554	\$61,595	\$75,048
		55	\$49,321	\$60,093	\$73,217
271	Bus Services/Shop Maintenance Superintendent	54	\$48,118	\$58,627	\$71,432
331	Sanitation/Landfill Superintendent	54	\$48,118	\$58,627	\$71,432
231	* Street Superintendent	54	\$48,118	\$58,627	\$71,432
		53	\$46,944	\$57,197	\$69,689
152	Assistant City Assessor	52	\$45,799	\$55,802	\$67,990
653	Fire Captain	52	\$45,799	\$55,802	\$67,990
621	* Police Sergeant	52	\$45,799	\$55,802	\$67,990
402	Assistant Recreation/Auditorium Director	51	\$44,682	\$54,441	\$66,331
249	Building Inspector II	50	\$43,593	\$53,113	\$64,713
122	Information Technology Specialist	50	\$43,593	\$53,113	\$64,713
244	Civil Engineering Specialist	49	\$42,529	\$51,818	\$63,135
311	Cemetery Superintendent	49	\$42,529	\$51,818	\$63,135
301	Property Maintenance Superintendent	49	\$42,529	\$51,818	\$63,135
282	Water Plant Foreman	49	\$42,529	\$51,818	\$63,135
292	Water/Wastewater Foreman	49	\$42,529	\$51,818	\$63,135
153	Property Appraiser, Senior	48	\$41,492	\$50,554	\$61,595
654	Fire Inspector	47	\$40,480	\$49,321	\$60,093
655	Firefighter/Fire Inspectors	47	\$40,480	\$49,321	\$60,093
273	Fire Equipment Mechanic	47	\$40,480	\$49,321	\$60,093
245	* Building Inspector I	46	\$39,493	\$48,118	\$58,627
656	Firefighter, Senior	46	\$39,493	\$48,118	\$58,627
622	Police Officer, Senior	46	\$39,493	\$48,118	\$58,627
283	Water Plant Operator, Lead	46	\$39,493	\$48,118	\$58,627
408	Auditorium/Recreation Foreman	46	\$39,493	\$48,118	\$58,627
503	Airport Operations Foreman	46	\$39,493	\$48,118	\$58,627
272	Bus Services/Shop Maintenance Foreman	46	\$39,493	\$48,118	\$58,627
332	Landfill Foreman	46	\$39,493	\$48,118	\$58,627
634	Public Safety Answering Point Manager	46	\$39,493	\$48,118	\$58,627
333	Sanitation Foreman	46	\$39,493	\$48,118	\$58,627
232	Street Foreman	46	\$39,493	\$48,118	\$58,627
403	Recreation Coordinator	45	\$38,530	\$46,944	\$57,197
601	Parking Authority Manager	45	\$38,530	\$46,944	\$57,197
287	Water Plant Instrumentation Technician	44	\$37,590	\$45,799	\$55,802

BUDGET 2010

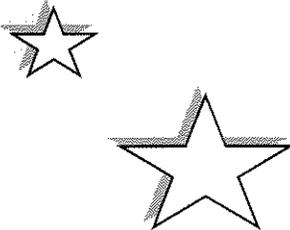
Job Code	Occupational Job Classification Titles				
		Salary Grade	Step 1	Step 9	Step 17
657	* Firefighter	43	\$36,673	\$44,682	\$54,441
135	Internal Auditor	43	\$36,673	\$44,682	\$54,441
623	* Police Officer	43	\$36,673	\$44,682	\$54,441
154	Property Appraiser	43	\$36,673	\$44,682	\$54,441
293	Utility Operator, Lead	43	\$36,673	\$44,682	\$54,441
321	Heavy Equipment Operator	43	\$36,673	\$44,682	\$54,441
275	Welder/Fabricator	43	\$36,673	\$44,682	\$54,441
274	Mechanic, Senior	43	\$36,673	\$44,682	\$54,441
248	GIS Coordinator	42	\$35,778	\$43,593	\$53,113
246	* Engineering Technician, Senior	42	\$35,778	\$43,593	\$53,113
284	Water Plant Operator III	42	\$35,778	\$43,593	\$53,113
221	Public Works Laboratory Technician	41	\$34,906	\$42,529	\$51,818
294	Utility Operator III	41	\$34,906	\$42,529	\$51,818
633	Dispatcher, Lead	41	\$34,906	\$42,529	\$51,818
285	* Water Plant Operator II	40	\$34,054	\$41,492	\$50,554
404	Auditorium/Recreation Technician, Lead	39	\$33,224	\$40,480	\$49,321
222	Public Works Technician	39	\$33,224	\$40,480	\$49,321
295	Utility Operator II	39	\$33,224	\$40,480	\$49,321
143	Human Resource Specialist, Senior	39	\$33,224	\$40,480	\$49,321
134	Accountant	38	\$32,414	\$39,493	\$48,118
286	Water Plant Operator I	38	\$32,414	\$39,493	\$48,118
322	Equipment Operator-Medium	38	\$32,414	\$39,493	\$48,118
161	* Clerk Of Court	38	\$32,414	\$39,493	\$48,118
247	Engineering Technician	37	\$31,623	\$38,530	\$46,944
302	Building and Grounds Worker, Senior	37	\$31,623	\$38,530	\$46,944
296	Utility Operator I	37	\$31,623	\$38,530	\$46,944
276	* Mechanic	37	\$31,623	\$38,530	\$46,944
323	* Equipment Operator-Light	36	\$30,852	\$37,590	\$45,799
405	Auditorium/Recreation Technician, Senior	36	\$30,852	\$37,590	\$45,799
504	Airport Operations Technician	36	\$30,852	\$37,590	\$45,799
162	Executive Secretary	35	\$30,099	\$36,673	\$44,682
155	Property Appraisal Specialist	35	\$30,099	\$36,673	\$44,682
262	Traffic Maintenance Technician	35	\$30,099	\$36,673	\$44,682
631	* Dispatcher, Senior	35	\$30,099	\$36,673	\$44,682
278	Parts Specialist	35	\$30,099	\$36,673	\$44,682
624	Animal Control Officer	34	\$29,365	\$35,778	\$43,593
142	* Human Resource Specialist	34	\$29,365	\$35,778	\$43,593

BUDGET 2010

Job Code	Occupational Job Classification Titles				
		Salary Grade	Step 1	Step 9	Step 17
407	Auditorium Concessions Coordinator	33	\$28,649	\$34,906	\$42,529
136	Financial Specialist	33	\$28,649	\$34,906	\$42,529
163	Office and Administrative Specialist, Senior	33	\$28,649	\$34,906	\$42,529
632	Dispatcher	33	\$28,649	\$34,906	\$42,529
		32	\$27,950	\$34,054	\$41,492
263	Traffic Maintenance Worker	31	\$27,268	\$33,224	\$40,480
406	Auditorium/Recreation Technician	30	\$26,603	\$32,414	\$39,493
303	Building and Grounds Worker	30	\$26,603	\$32,414	\$39,493
165	* Office and Administrative Specialist	29	\$25,954	\$31,623	\$38,530
		28	\$25,321	\$30,852	\$37,590
164	Administrative Clerk, Principal	27	\$24,704	\$30,099	\$36,673
137	Financial Clerk, Senior	27	\$24,704	\$30,099	\$36,673
280	Light Mechanic	27	\$24,704	\$30,099	\$36,673
		26	\$24,101	\$29,365	\$35,778
		25	\$23,513	\$28,649	\$34,906
		24	\$22,940	\$27,950	\$34,054
166	Administrative Clerk, Senior	23	\$22,380	\$27,268	\$33,224
138	Financial Clerk	23	\$22,380	\$27,268	\$33,224
625	Parking Enforcement Officer	23	\$22,380	\$27,268	\$33,224
324	* Laborer	22	\$21,835	\$26,603	\$32,414
		21	\$21,302	\$25,954	\$31,623
		20	\$20,782	\$25,321	\$30,852
167	* Administrative Clerk	19	\$20,276	\$24,704	\$30,099
334	Landfill Attendant	19	\$20,276	\$24,704	\$30,099



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**ORDINANCE NO. 4227
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, 2010, and ending December 31, 2010.

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 2010 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, 2010 and ending December 31, 2010:

<u>General Fund</u>	\$17,524,935
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Enterprise Fund

Airport	\$ 3,044,526
Cemetery	294,907
Parking Authority	112,260
Sanitation	3,045,667
Water and Sewer	11,466,962

Special Revenue Funds

City Bus	\$ 800,270
Library	1,119,256
Recreation/Auditorium	1,359,912
Emergency Fund	379,356
Equipment Purchase	485,010
Fire Equipment Purchase	<u>575,000</u>
Total Operations	\$40,208,061

Pension and Social Security	\$ 1,998,709
Sales Tax	15,786,128
Commission on Aging Bus Grant	-
Hotel/Motel/Car Rentals	777,257
Debt Retirement	7,165,535
Street Improvement	<u>1,074,677</u>
Total Appropriations	<u>\$67,010,367</u>

§4: There is hereby levied upon the taxable property in the City of Minot, North Dakota, for the period beginning January 1, 2010 and ending December 31, 2010 inclusive, the following sums of money:

General Fund	\$ 5,244,462
Airport	307,988
City Bus	211,151
Library	1,005,375
Recreation/Auditorium	1,140,063
Emergency Levy	104,500
Equipment Purchase	250,010
Fire Equipment Purchase	0
Pension and Social Security	1,582,880
Debt Retirement	795,161
Street Improvements	<u>804,677</u>
Total Levy	<u>\$11,453,362</u>

§5: Sections 31-148(a) and (b) of the City of Minot Code of Ordinances are amended, effective January 1, 2010, 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	\$ 7.42
Cubic fee per month per 100 cubic feet	2.30

(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	\$ 7.42
Cubic fee per month per 100 cubic feet	2.30

(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	\$ 8.86
1.5-inch to 2-inch	16.93
3-inch to 4-inch	44.92
6-inch to 8-inch	91.49
Cubic fee per month per 100 cubic feet	2.38

(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	\$ 8.86
Cubic fee per month per 100 cubic feet	2.38

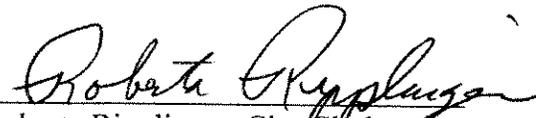
§6: This ordinance shall become effective upon final passage and approval.

PASSED FIRST READING: September 10, 2009

PASSED SECOND READING: September 21, 2009

APPROVED:

ATTEST:



Roberta Ripplinger, City Clerk



Curt Zimbelman, Mayor



**CAPITAL IMPROVEMENTS PLAN
2010-2014**

**CAPITAL IMPROVEMENTS PLAN
2010**

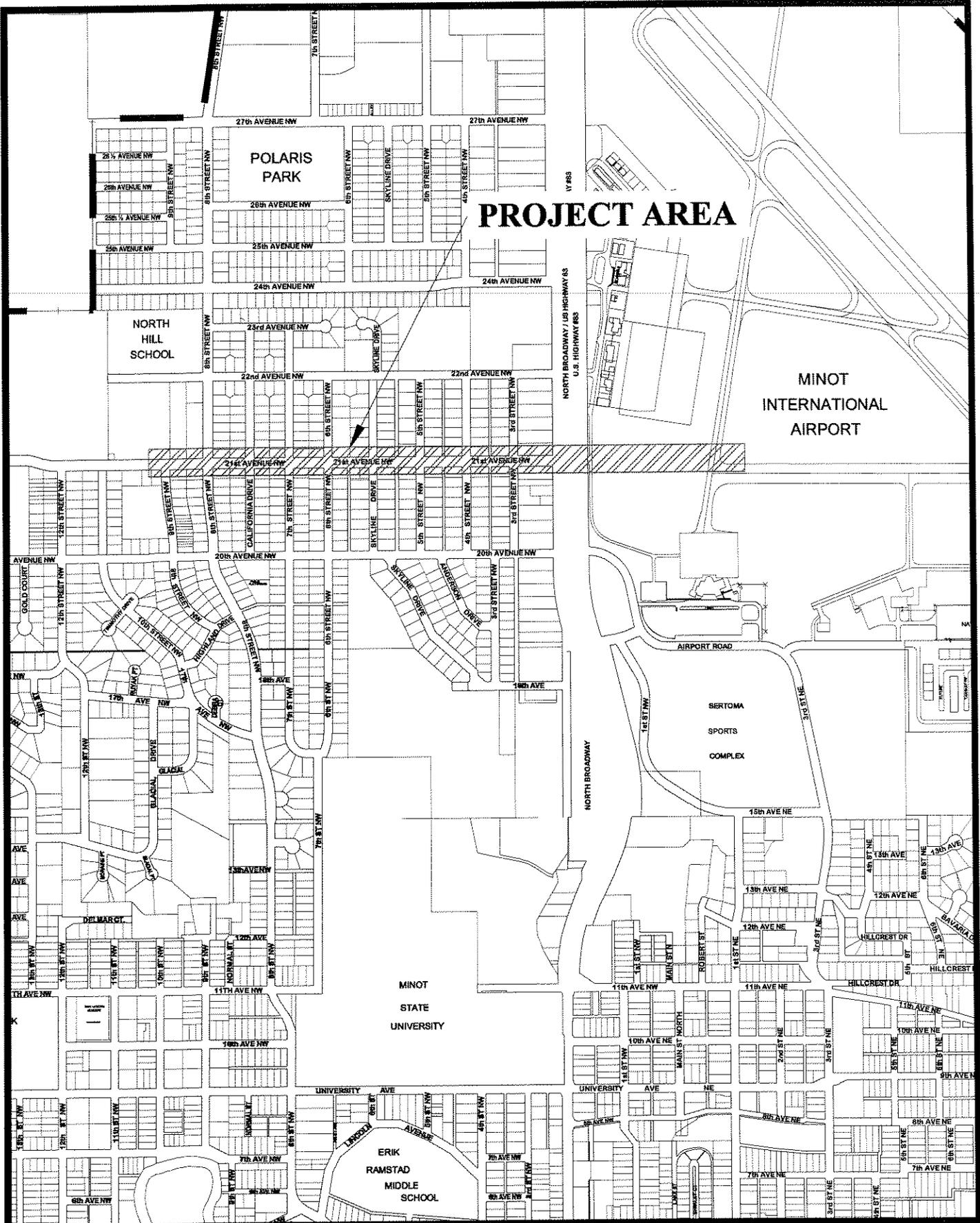
PROJECT LIST AND DETAIL

CAPITAL IMPROVEMENTS 2010
CAPITAL IMPROVEMENTS 2010 SUMMARY

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Sanitary Sewer	21st Ave NW Rehab 9th St to Airport	\$ 1,746,200	Utility Bonds
2010	Sanitary Sewer	13th ST & Puppydog Sewer Relocation	244,000	Utility Bonds
2010	Sanitary Sewer	Puppydog Improvements Phase III	1,645,000	Grant
2010	Water System	East Side Transmission line & Elevated Tower	1,500,000	EDA Grant
2010	Water System	East Side Transmission line & Elevated Tower	1,480,000	Utility Bonds
2010	Water System	US 2/52 - 6th St to 13th St SE	570,500	Utility Bonds
2010	Water System	Water Treatment Plant Update	2,300,000	NAWS
2010	Storm Sewer	21st Ave NW Storm Sewer Rehab	1,098,875	Special Assess
2010	Storm Sewer	21st Ave NW Storm Sewer Rehab	1,098,875	Storm Sewer Development Fund
2010	Storm Sewer	18th Ave & 4th St SW	293,000	Special Assess
2010	Storm Sewer	18th Ave & 4th St SW	293,000	Storm Sewer Development Fund
2010	Storm Sewer	10th St 31st Ave to 37th Ave	332,750	Special Assess
2010	Storm Sewer	10th St 31st Ave to 37th Ave	332,750	Storm Sewer Development Fund
2010	Airport	High Speed Snow Plow	600,000	Airport Budget
2010	Airport	Construct SRE & Sand Storage Addition	750,000	Airport Budget
2010	Airport	Live Scan	14,000	Airport Budget
2010	Street	Street Seal and Improvements	780,000	Levy
2010	Street	Street Seal and Improvements	270,000	Sales Tax
2010	Engineering	Shared Use Path - 13th St SE - 16th Ave to Valley St	85,000	Highway Bonds
2010	Engineering	6th St SW Underpass	190,000	Highway Bonds
2010	Engineering	US 2/52 - 13th St SE	634,000	Highway Bonds
2010	Aud/Rec	North & South Hill Complex Paving	200,000	Sales Tax
2010	Aud/Rec	Auditorium II Remodeling	305,000	Sales Tax
2010	Aud/Rec	Auditorium Paving - Crack Seal & Overlay	87,579	Sales Tax
2010	Fire	Fire Pumper	150,000	Sales Tax
2010	Fire	Fire Station #2 Remodel	140,000	Sales Tax
2010	Fire	Aerial Truck	135,000	Sales Tax
2010	Landfill	Land Purchase to Expand Landfill	594,000	Utility Bonds
2010	Public Works	Sanitation Truck Building	250,000	Sales Tax
2010	TOTAL		\$ 18,119,529	
		Sales Tax	1,537,579	
		Levy	780,000	
		Library Budget	-	
		Airport Budget	1,364,000	
		Highway Bonds	909,000	
		Highway Reserve Fund	-	
		Utility Bonds	4,634,700	
		Grants	3,145,000	
		Special Assessments	1,724,625	
		Storm Sewer Development Fund	1,724,625	
		NAWS	2,300,000	
		TOTAL 2010	\$ 18,119,529	

2010 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.
<hr/>	
TOTAL COST	\$1,746,200
FUNDING SOURCE	Utility Bonds
PICTURES ATTACHED	Location Map



PROJECT AREA

City of Minot
ENGINEERING DEPARTMENT

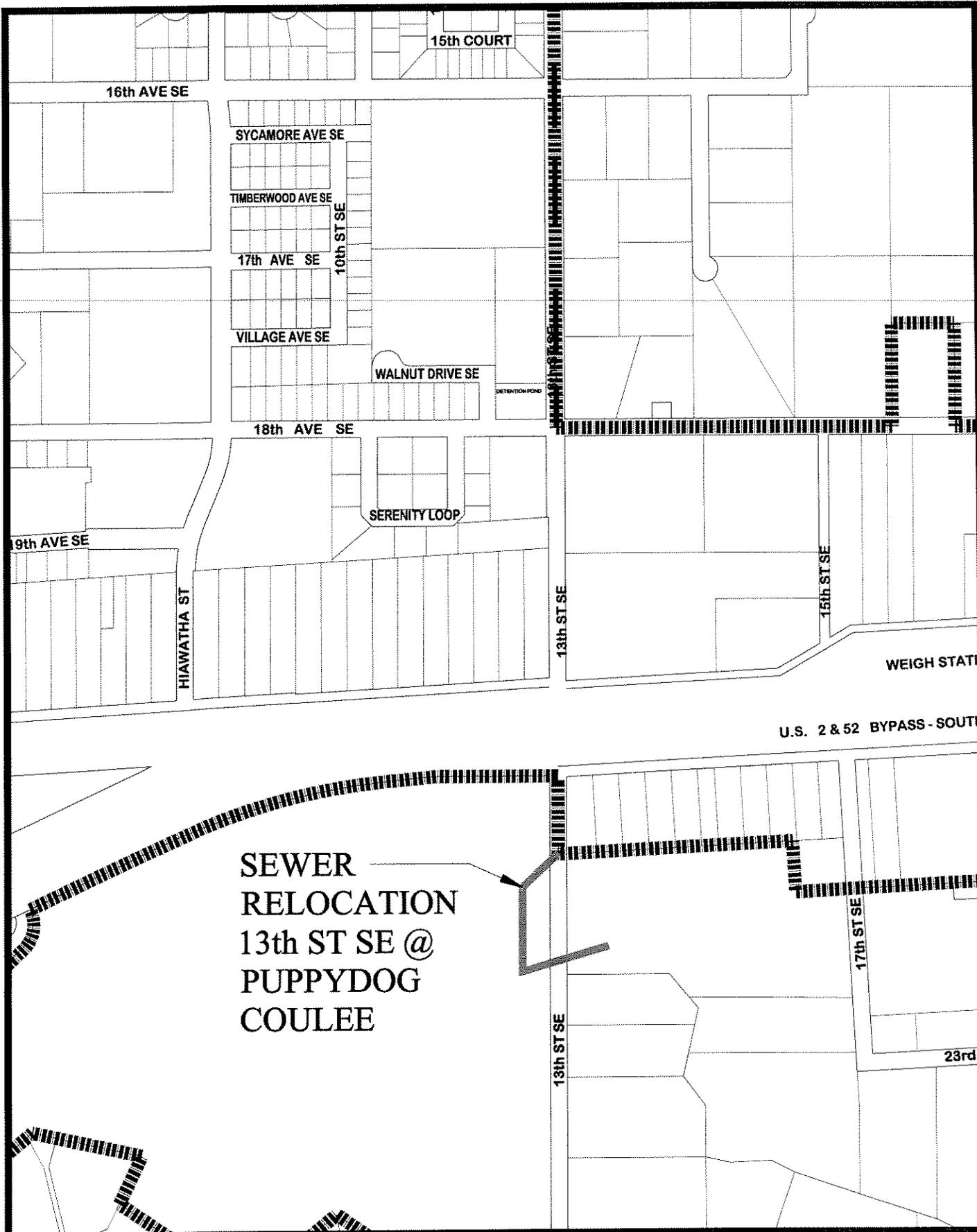
CAPITAL IMPROVEMENTS PLAN
21st Avenue NW - Sanitary Sewer Rehab
9th St through Airport

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2010 CAPITAL IMPROVEMENTS

PROJECT LOCATION	13th St South of US2 & 52 Bypass in the Puppydog Coulee
PROJECT TITLE	13th ST & Puppydog Sewer Relocation
PROJECT SCOPE	Relocate the sanitary sewer located at 13th St south of NW Tire, as well as install heavier wall pipe in approximately 300 feet of the Puppydog sanitary sewer collection line. Due to the increased amount of fill required for the 13th St grade rise tie into US Highway 2 project, the sanitary sewer pipe has to be relocated out of the roadway. In addition the pipe under this fill has to be replaced with a thicker wall pipe that can withstand the loads.
TOTAL COST	\$ 244,000
FUNDING SOURCE	Utility bonds
PICTURES ATTACHED	Location Map



SEWER
RELOCATION
13th ST SE @
PUPPYDOG
COULEE

City of Minot
ENGINEERING DEPARTMENT

US 2&52 BYPASS - 13th ST SE
13th ST & PUPPYDOG SEWER RELOCATION
LOCATION MAP

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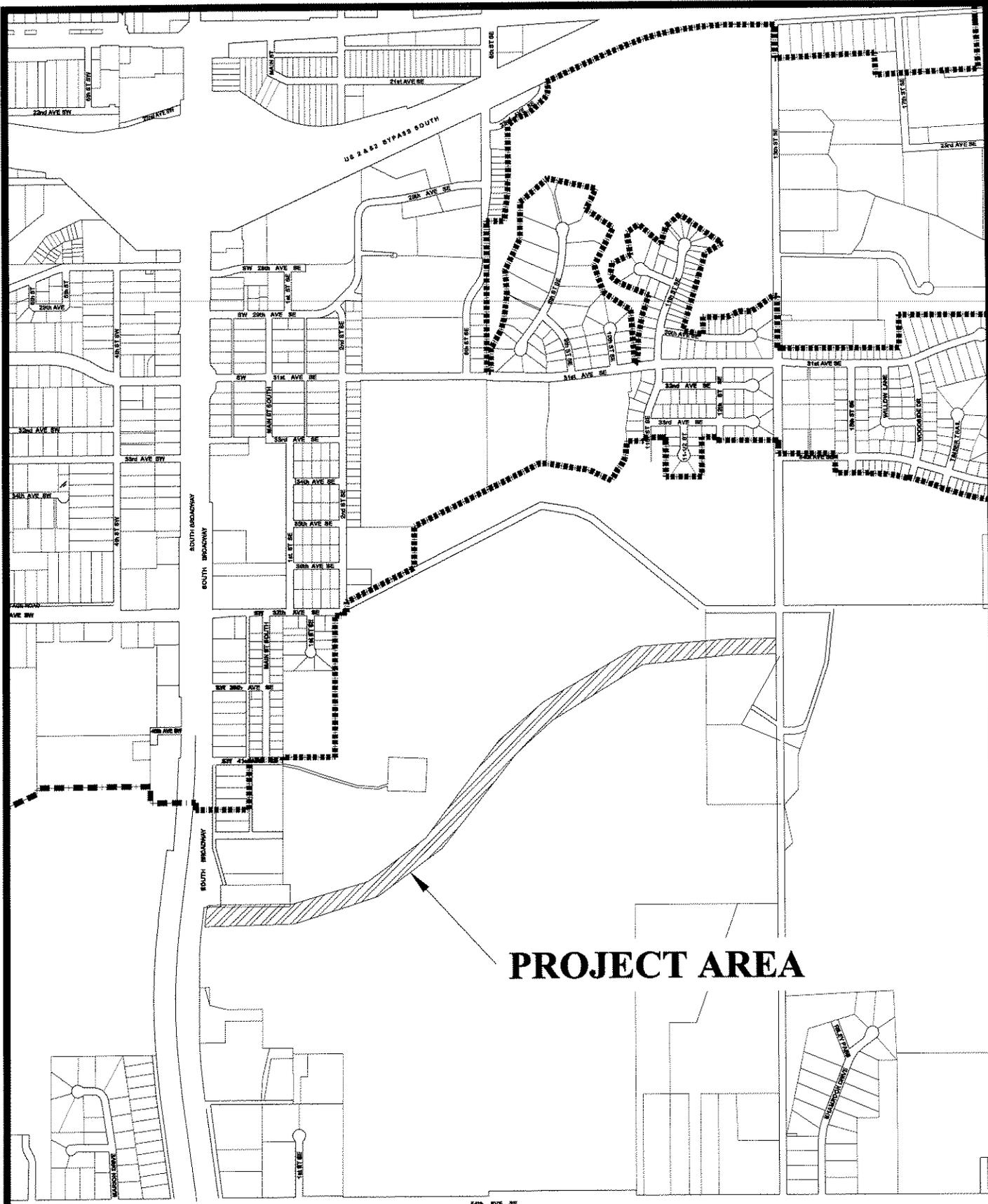
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2010 CAPITAL IMPROVEMENTS

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	Grant
PICTURES ATTACHED	Location Map



PROJECT AREA

City of Minot
ENGINEERING DEPARTMENT

CAPITAL IMPROVEMENTS PLAN
PUPPYDOG IMPROVEMENTS - PHASE III
Broadway to 13th St SE

DATE
06/16/09

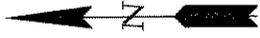
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2010 CAPITAL IMPROVEMENTS

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. It is estimated the tower will be installed in 2013.
TOTAL COST	\$4,980,000
FUNDING SOURCE	\$1,500,000 EDA Grant \$1,480,000 Utility Bonds 2010 \$2,000,000 Utility Bonds 2013
PICTURES ATTACHED	Location Map



PROJECT AREA

PROPOSED
ELEVATED
TANK

City of Minot
ENGINEERING DEPARTMENT

CAPITAL IMPROVEMENTS PLAN
EAST SIDE TRANSMISSION LINE & ELEVATED TOWER

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2010 CAPITAL IMPROVEMENTS

PROJECT LOCATION 6th to 13th Street Water Improvements

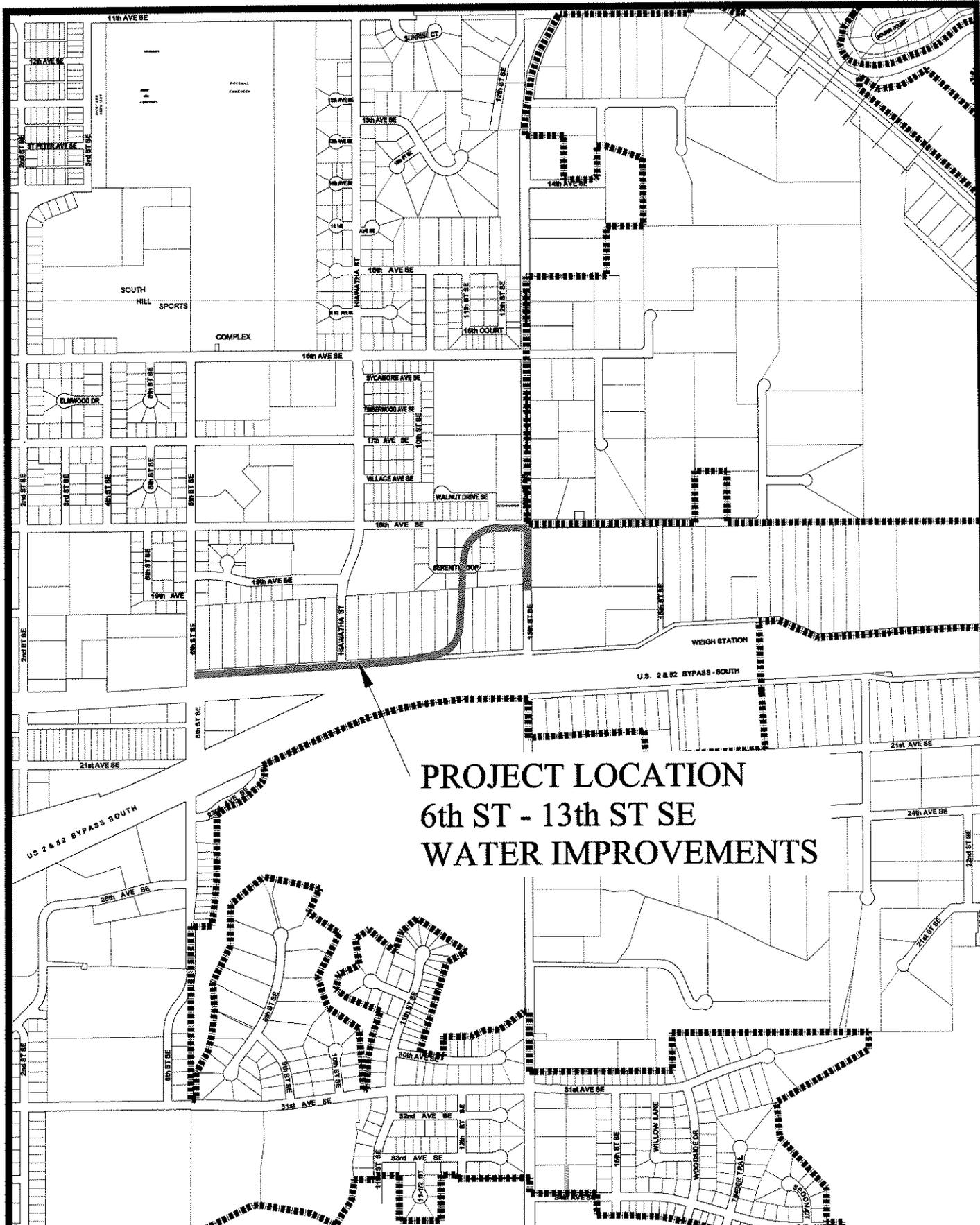
PROJECT TITLE 6th to 13th Street Water Improvements Project

PROJECT SCOPE Install water along the 6th Street realignment portion of the US 2 & 52 Bypass/13th Street Intersection improvements project. The watermain installation will be included as part of the intersection improvement project and will loop the water system in that area.

TOTAL COST \$ 570,500

FUNDING SOURCE Utility bonds

PICTURES ATTACHED Location Map



PROJECT LOCATION
6th ST - 13th ST SE
WATER IMPROVEMENTS

City of Minot
 ENGINEERING DEPARTMENT

US 2&52 BYPASS - 13th ST SE
6th ST -13th ST SE WATER IMPROVEMENTS
LOCATION MAP

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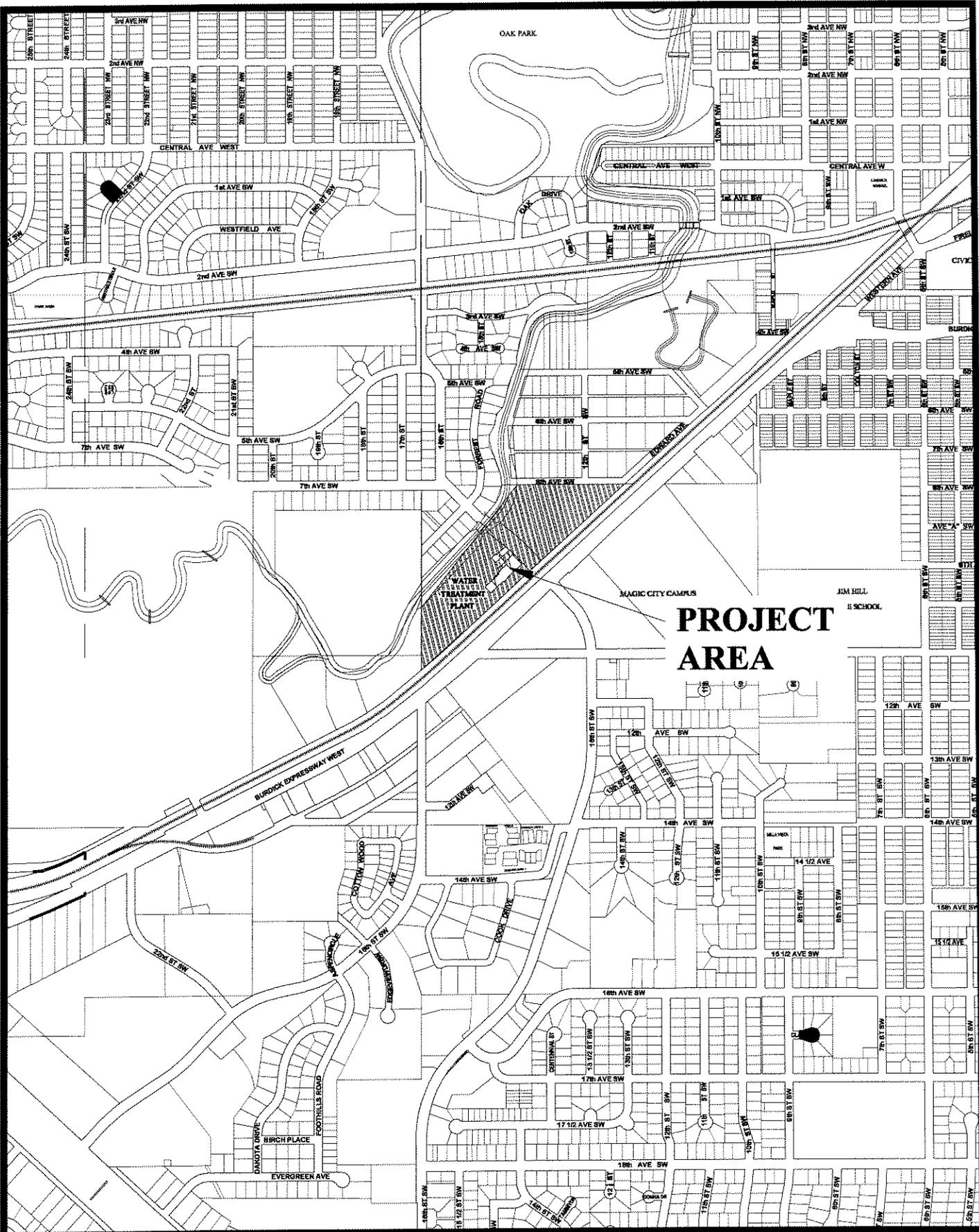
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2010 CAPITAL IMPROVEMENTS

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.
<hr/>	
TOTAL COST	\$2,300,000
FUNDING SOURCE	NAWS
PICTURES ATTACHED	Location Map



PROJECT AREA

City of Minot
ENGINEERING DEPARTMENT

CAPITAL IMPROVEMENTS PLAN
WATER TREATMENT PLANT UPGRADE
NAWS

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2010 CAPITAL IMPROVEMENTS

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

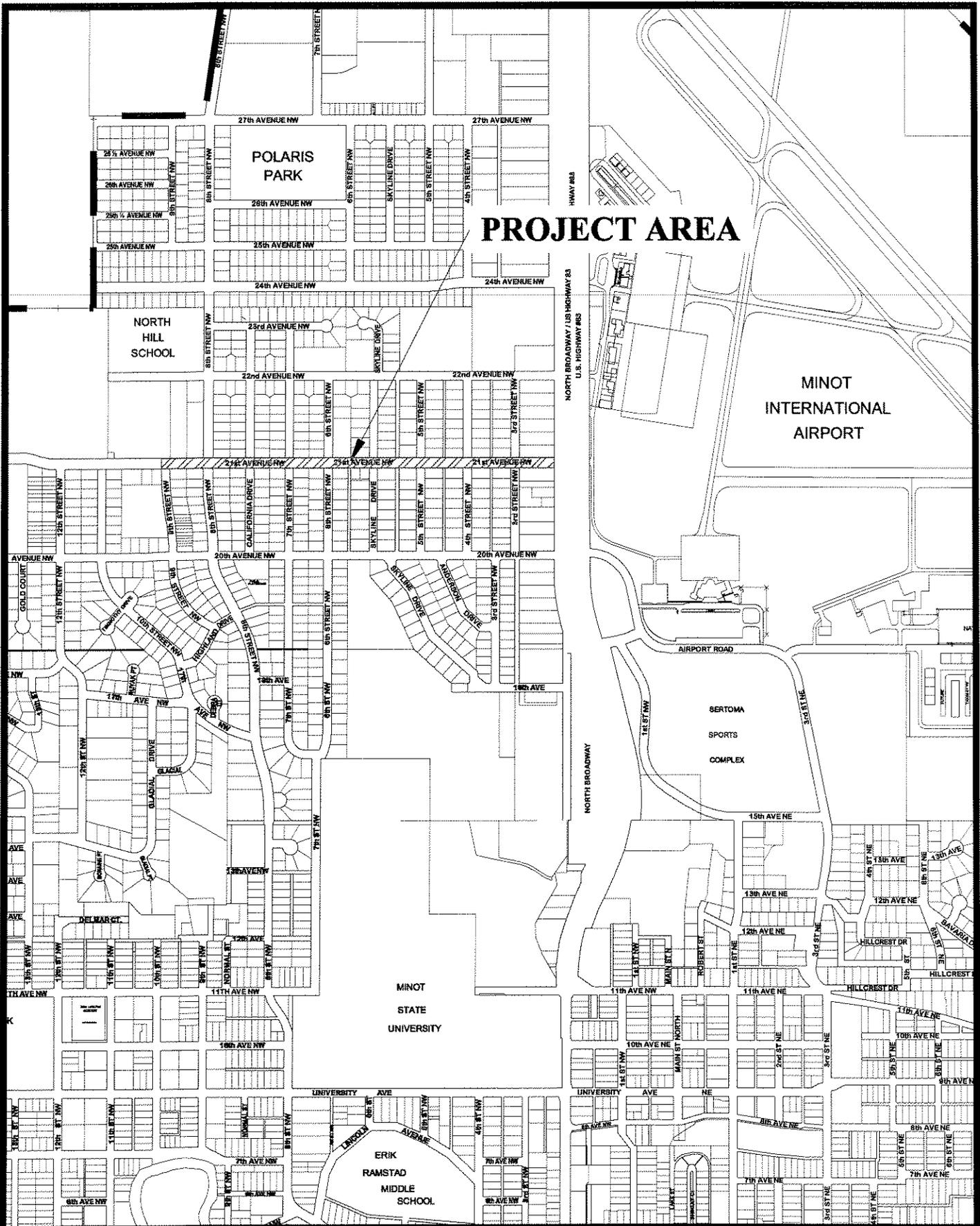
PROJECT TITLE 21ST AVE NW STORM SEWER REHAB

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

TOTAL COST \$2,197,750

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

PICTURES ATTACHED Location Map



PROJECT AREA

City of Minot
ENGINEERING DEPARTMENT

CAPITAL IMPROVEMENTS PLAN
21st Avenue NW - Storm Sewer Rehab
9th St to North Broadway

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2010 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.
<hr/>	
TOTAL COST	\$ 586,000
FUNDING SOURCE	50% Storm Sewer Development Fund 50% Special Assessments
PICTURES ATTACHED	Location Map



PROJECT AREA

City of Minot
ENGINEERING DEPARTMENT

CAPITAL IMPROVEMENTS PLAN
18th Avenue SW & 4th St SW Storm Sewer

DATE 06/16/09	DRAWN BY: LG
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2010 CAPITAL IMPROVEMENTS

PROJECT LOCATION 10TH ST SW BETWEEN 31ST AVE AND 34TH AVE SW

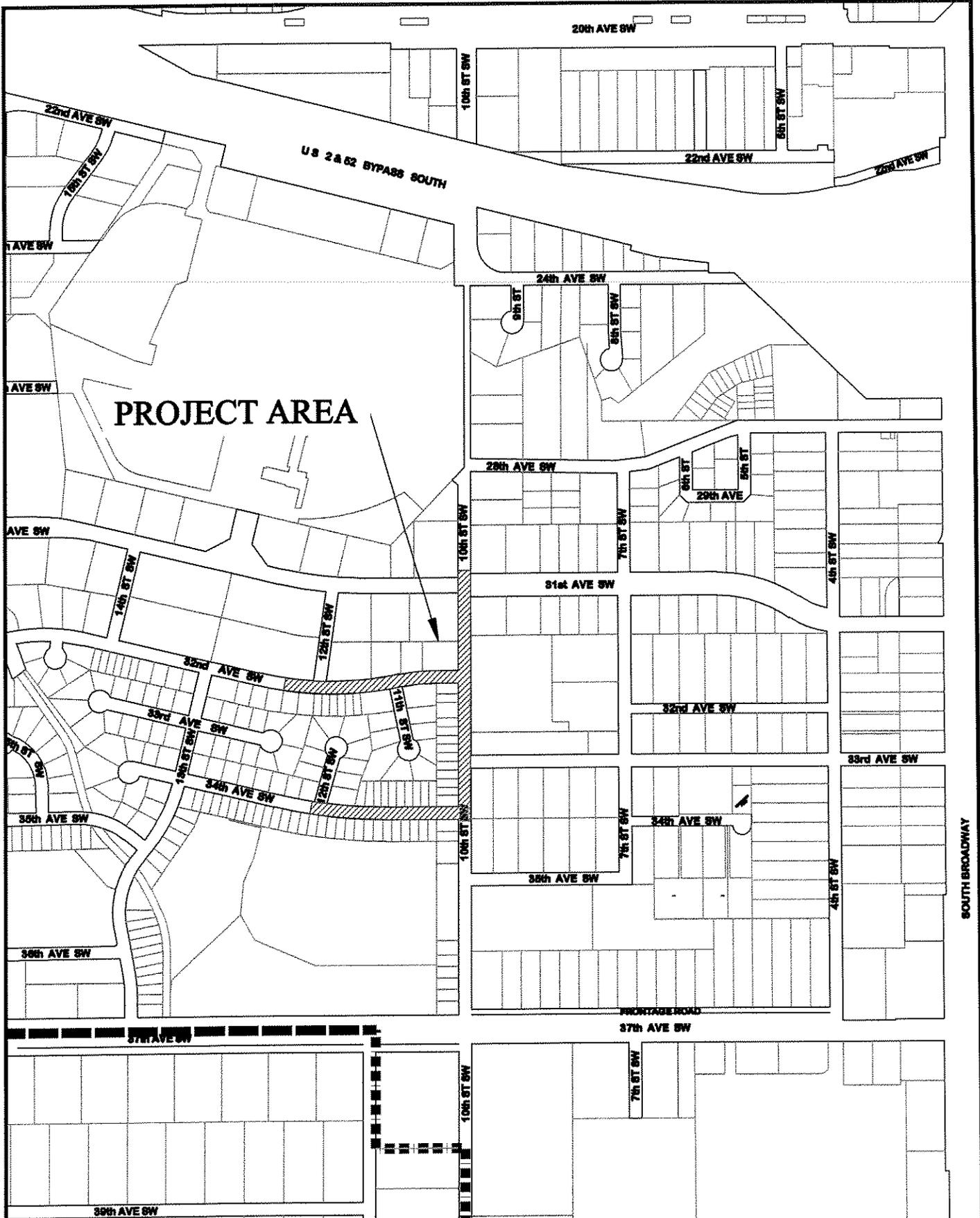
PROJECT TITLE 10TH ST & 31ST AVE SW

PROJECT SCOPE Install new storm sewer, inlets, manholes and pipes at 10th St from 31st Ave to 34th Ave SW

TOTAL COST \$ 665,500

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

PICTURES ATTACHED Location Map



City of Minot
ENGINEERING DEPARTMENT

CAPITAL IMPROVEMENTS PLAN
10TH ST SW - 31ST AVE TO 34TH AVE SW
STORM SEWER

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2010 CAPITAL IMPROVEMENTS

PROJECT LOCATION AIRPORT
PROJECT TITLE HIGH SPEED SNOW PLOW
PROJECT SCOPE The snowplow is a continuing effort to upgrade equipment at the airport.

TOTAL COST \$ 600,000
LOCAL SHARE \$ 15,000

PICTURES ATTACHED None

2010 CAPITAL IMPROVEMENTS

PROJECT LOCATION AIRPORT

PROJECT TITLE SRE Sand and Storage Addition

PROJECT SCOPE Expand the SRE building to the east with additional storage area for large mobile equipment and sand.

TOTAL COST \$ 750,000

LOCAL SHARE \$ 18,750

Funding for this project is 95% Federal, 2.5% State, and 2.5% local share.

PICTURES ATTACHED None

2010 CAPITAL IMPROVEMENTS

PROJECT LOCATION AIRPORT

PROJECT TITLE Live Scan

PROJECT SCOPE Live Scan is to be used for fingerprinting to expedite the bading process and background check of airport users.

TOTAL COST \$ 14,000

LOCAL SHARE

Funding: Airport Budget

PICTURES ATTACHED None

2010 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	\$1,050,000	
FUNDING SOURCE	Sales Tax Capital Improvements	\$ 270,000
	Tax Levy	\$ 780,000
PICTURES ATTACHED	None	

2010 IMPROVEMENTS

PROJECT LOCATION 13TH STREET SE - 16TH AVE SE TO VALLEY ST

PROJECT TITLE SHARED USE PATH - 13TH ST SE

PROJECT SCOPE Construction of a shared use path on 13th Street SE from 16th Avenue SE to Valley Street. The bituminous path would be located on the east side of 13th Street.

TOTAL COST

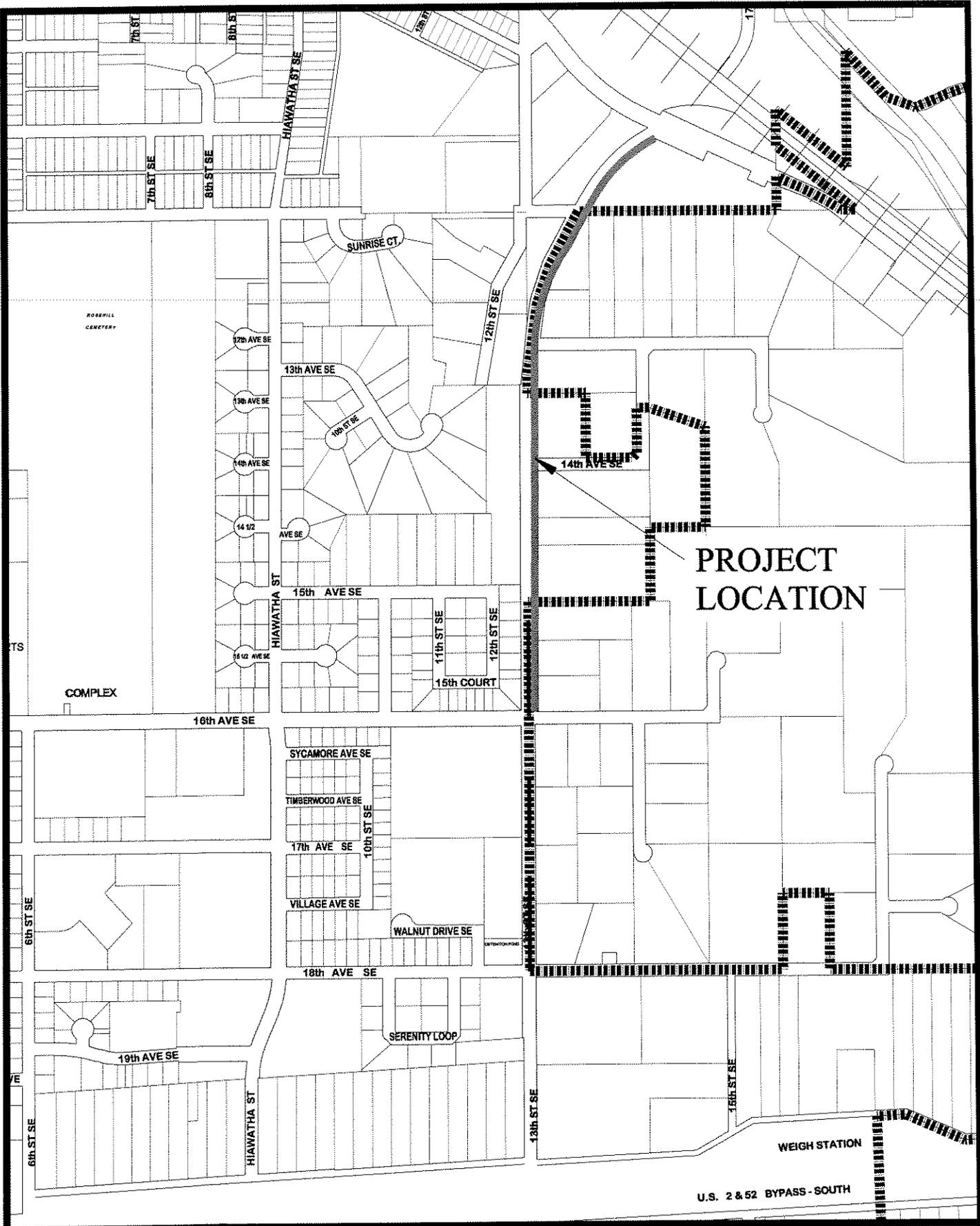
Construction	Total	\$ 220,000
Engineering		\$ 43,000

TOTAL CITY SHARE \$ 85,000

City Staff has estimated the project will cost \$220,000 for construction plus \$43,000 for Engineering. The federal share is estimated to be \$178,000. The City share of the project will be \$42,000 for Construction plus \$43,000 for Engineering or a Total of \$85,000.

FUNDING SOURCE Transportation Enhancement (TE) Funds, Sales Tax - Highway Fund

PICTURES ATTACHED Location Map



City of Minot
ENGINEERING DEPARTMENT

SHARED USE PATH
13th ST SE - 16th ST SE to Valley ST SE
LOCATION MAP

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2010 IMPROVEMENTS

PROJECT LOCATION 6TH STREET SW UNDERPASS

PROJECT TITLE 6TH ST SW UNDERPASS - ROADWAY PORTION ONLY - DESIGN
ENGINEERING

PROJECT SCOPE Provide a Project Concept Report (PCR) and preliminary design for adjusting the grade of 6th St SW from Central Avenue West to 3rd Avenue SW in preparation for an Urban Roads Project.

TOTAL COST \$ 190,000

FUNDING SOURCE Highway Bonds

PICTURES ATTACHED Location Map



City of Minot
ENGINEERING DEPARTMENT

6TH ST SW UNDERPASS - Roadway Portion
LOCATION MAP

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2010 IMPROVEMENTS

PROJECT LOCATION US 2&52 BYPASS - 13th ST SE

PROJECT TITLE Intersection Improvements and Realignment

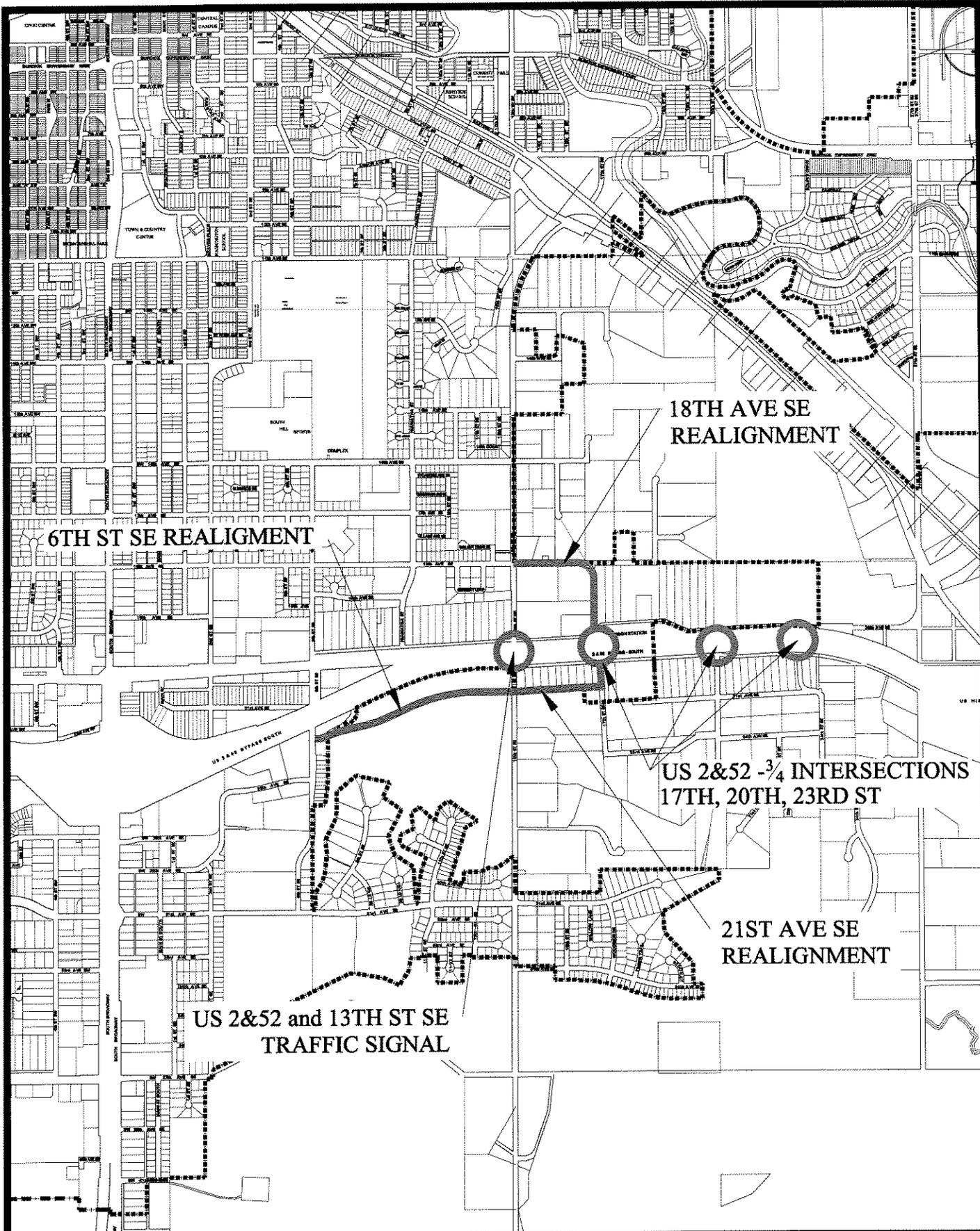
PROJECT SCOPE This is a Regional Federal Aid Project reconstructing the US 2&52 - 13th St SE Intersection, installing traffic signals, installing highway lighting, modifying intersections and realigning 6th St SE, 21st Ave SE, and 18th Ave SE.

TOTAL COST

US 2&52 - 6th St SE	Left Turn Lanes	No Local Share
US 2&52 - 13th St SE	Traffic Signal	No Local Share
US 2&52 @ 17th St SE, 20th St SE, & 23rd St SE	3/4 Intersections	No Local Share
US 2&52 - 13th St SE to 23rd St SE	Highway Lighting	\$ 86,000
6th Street SE	Realignment	\$ 288,000
21st Avenue SE	Realignment	\$ 50,000
18th Avenue SE	Realignment	\$ 210,000
	TOTAL	\$ 634,000

FUNDING SOURCE Highway Bonds

PICTURES ATTACHED Location Map



City of Minot
ENGINEERING DEPARTMENT

**US 2&52 BYPASS - 13th ST SE
INTERSECTION IMPROVEMENTS
LOCATION MAP**

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2010 CAPITAL IMPROVEMENTS

PROJECT LOCATION Sertoma Complex and South Hill Complex

PROJECT TITLE North and South Hill Complex Paving

PROJECT SCOPE Resurfacing of the existing asphalt at both complexes which has cracked and broken up due to high traffic from some major reconstruction projects over the years. Any asphalt work would not be completed until the Sertoma Complex Building project is completed.

TOTAL COST \$ 200,000

FUNDING SOURCE Sales Tax Capital Improvements

PICTURES ATTACHED None

2010 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 \$ 305,000

FUNDING SOURCE Sales Tax Capital Improvements

PICTURES ATTACHED None

2010 CAPITAL IMPROVEMENTS

PROJECT LOCATION	Auditorium North and South Parking Lots
PROJECT TITLE	Auditorium Paving - Crack Seal & Overlay
PROJECT SCOPE	Crack seal, overlay and chip seal of the existing north and south parking lots at the Auditorium.
<hr/>	
TOTAL COST	\$ 87,579
FUNDING SOURCE	Sales Tax Capital Improvements
PICTURES ATTACHED	None

2010 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

2010 CAPITAL IMPROVEMENTS

PROJECT LOCATION FIRE STATION #2 REMODEL

PROJECT TITLE Fire Station #2 Remodel

PROJECT SCOPE Based on the architect design, the Fire Station #2 Remodel will cost approximately \$140,000 more than originally planned. A portion of the \$140,000 includes a six post heavy duty truck/bus lift. This lift would give the City the capability to lift any vehicle presently owned by the Fire Dept. and any vehicle purchased in the future. At the present time, the City does not have the capability to lift any of the Fire Dept.'s heavy vehicles and must give this work to private shops at a higher cost.

TOTAL COST \$ 140,000

FUNDING SOURCE Sales Tax Capital Improvements

PICTURES ATTACHED None

2010 CAPITAL IMPROVEMENTS

PROJECT LOCATION FIRE

PROJECT TITLE AERIAL TRUCK

PROJECT SCOPE 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 \$600,000 has been applied for through Assistance to Firefighters Grant program. The City did not receive the grant in 2008. If the grant is received the \$225,000 encumbered and the \$135,000 will be required to purchase the \$900,000 truck.

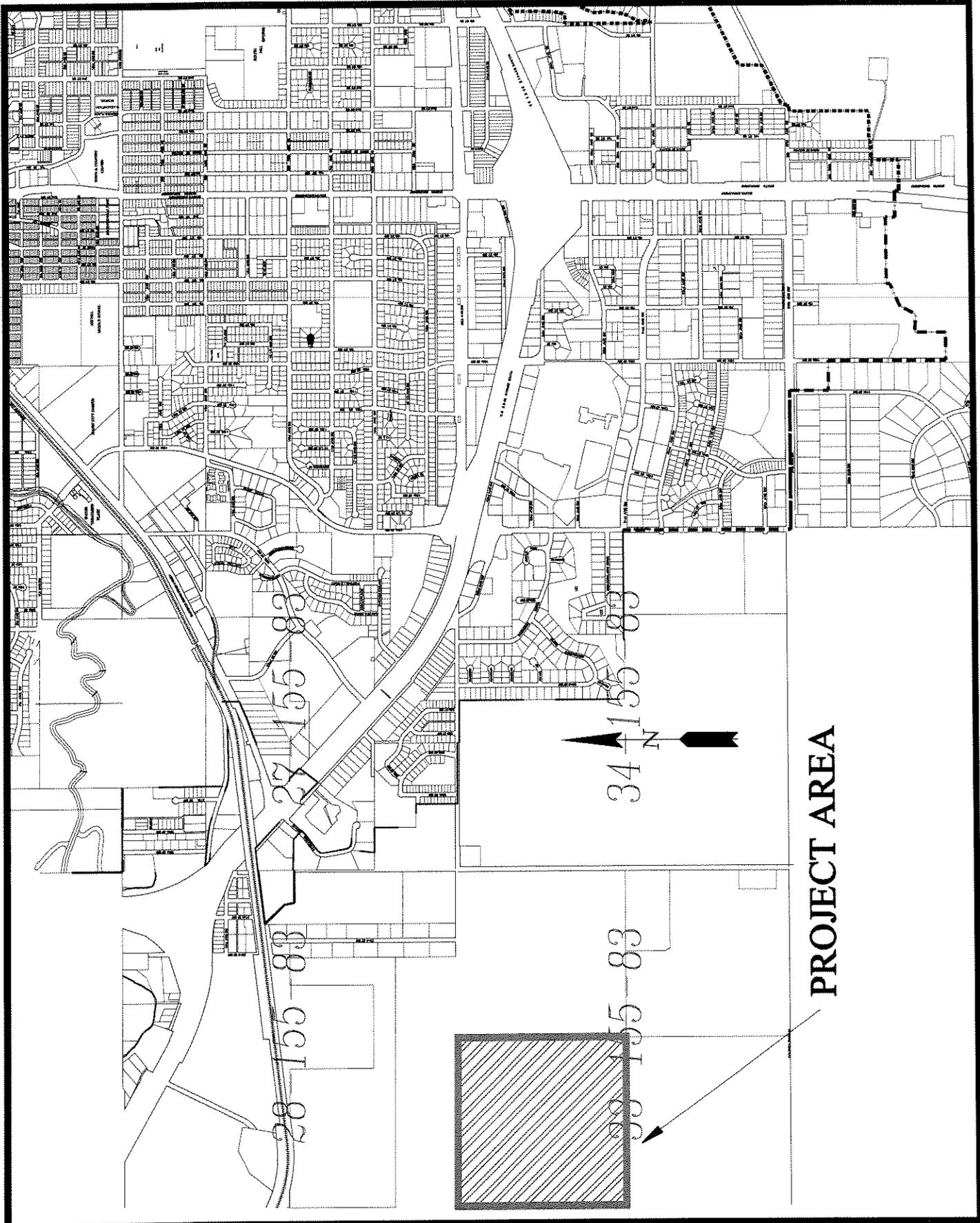
TOTAL COST \$ 900,000

FUNDING SOURCE Sales Tax Capital Improvements

PICTURES ATTACHED None

2010 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.
<hr/>	
TOTAL COST	\$ 594,000
FUNDING SOURCE	Utility Bonds/Encumbrance
PICTURES ATTACHED	Location Map



PROJECT AREA

City of Minot
ENGINEERING DEPARTMENT

CAPITAL IMPROVEMENTS PLAN
LAND PURCHASE TO EXPAND LANDFILL

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2010 CAPITAL IMPROVEMENTS

PROJECT LOCATION PUBLIC WORKS

PROJECT TITLE SANITATION TRUCK BUILDING

PROJECT SCOPE

This building will be used to house the garbage trucks. 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 at the Public Works Complex. The estimated cost of this facility has increased \$50,000 for a total cost of \$550,000.

TOTAL COST \$ 550,000

FUNDING SOURCE Sales Tax Capital Improvements

PICTURES ATTACHED None

**CAPITAL IMPROVEMENTS PLAN
2011-2014**

PROJECT LIST BY YEAR

CAPITAL IMPROVEMENTS 2010

CAPITAL IMPROVEMENTS 2011 SUMMARY

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Sanitary Sewer	Puppydog Improvements Phase IV	\$ 1,184,000	Utility Bonds
2011	Sanitary Sewer	Northwest Sanitary Sewer Study	150,000	Utility Bonds
2011	Sanitary Sewer	Northeast Sanitary Sewer Study	150,000	Utility Bonds
2011	Water System	East Side Water - Souris River to Downtown	1,276,500	Utility Bonds
2011	Water System	Water Treatment Plant Update	2,300,000	NAWS
2011	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Special Assess
2011	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	Storm Sewer Development Fund
2011	Storm Sewer	6th St Underpass - Storm Sewer	453,750	Highway Reserve Fund
2011	Street	Street Seal and Improvements	850,000	Levy
2011	Street	Street Seal and Improvements	200,000	Sales Tax
2011	Engineering	6th St Underpass - Roadway Portion Only - Construction Engineering	150,000	Highway Bonds
2011	Engineering	6th St Underpass - Roadway Portion Only - Reconstruction	479,000	Highway Bonds
2011	Engineering	US 2/52 -Burdick Epwy to 20th Ave SE - Erosion Repair	50,000	Highway Bonds
2011	Engineering	Traffic Signals - City Wide Traffic Signals	50,000	Highway Bonds
2011	Engineering	Shared Used Path to be Identified	114,510	Highway Bonds
2011	Airport	Runway 8-26 Realignment - Phase I	56,750	Airport Budget
2011	Airport	Replace Light Poles in Parking Lot	21,290	Airport Budget
2011	Aud/Rec	Auditorium Paving - East and West Lots	192,112	Sales Tax
2011	Aud/Rec	Bryan Red Ball Aggregate-16 Diamonds	166,666	Sales Tax
2011	Fire	Fire Pumper	150,000	Sales Tax
2011	Fire	Aerial Truck	135,000	Sales Tax
2011	Library	Air Conditioning Unit Replacement	116,500	Sales Tax
2011	Public Works	Sanitation Truck Building	300,000	Sales Tax
2011	Water Plant	South Hill Water Distribution Tank	250,000	Sales Tax
2011	TOTAL		\$ 10,570,828	
		Sales Tax	1,510,278	
		Levy	850,000	
		Library Budget	-	
		Airport Budget	78,040	
		Highway Bonds	843,510	
		Highway Reserve Fund	453,750	
		Utility Bonds	2,760,500	
		Grants	-	
		Special Assessments	660,500	
		Storm Sewer Development Fund	1,114,250	
		NAWS	2,300,000	
		TOTAL 2011	\$ 10,570,828	

CAPITAL IMPROVEMENTS 2010

CAPITAL IMPROVEMENTS 2012 SUMMARY

Project Year	Department	Project Title	Project Cost	Funding Source
2012	Sanitary Sewer	Puppydog Improvements Phase V	\$ 4,548,000	Utility Bonds
2012	Sanitary Sewer	Control & Master Lift Station Improvements	612,000	Utility Bonds
2012	Water System	South System Distribution Improvements	1,105,000	Utility Bonds
2012	Water System	Water Treatment Plant Update	2,300,000	NAWS
2012	Storm Sewer	11th Ave SW - Broadway to 6th St and south to 12th Ave	254,000	Special Assess
2012	Storm Sewer	11th Ave SW - Broadway to 6th St and south to 12th Ave	254,000	Storm Sewer Development Fund
2012	Street	Street Seal and Improvements	850,000	Levy
2012	Street	Street Seal and Improvements	200,000	Sales Tax
2012	Engineering	13th St SE - Bypass to 37th Ave SE - Prelim & Design Engineering	533,000	Highway Bonds
2012	Engineering	Traffic Signals - City Wide Traffic Signals	50,000	Highway Bonds
2012	Engineering	Shared Used Path to be Identified	114,510	Highway Bonds
2012	Airport	Runway 8-26 Realignment - Phase 2	100,625	Airport Budget
2012	Aud/Rec	Bryan Red Ball Aggregate-16 Diamonds	166,666	Sales Tax
2012	Aud/Rec	New Portable Wood Basketball Floor	134,000	Sales Tax
2012	Fire	Fire Pumper	150,000	Sales Tax
2012	Fire	Aerial Truck	135,000	Sales Tax
2012	Library	Resurface Library Parking Lot	30,000	Sales Tax
2012	Water Plant	South Hill Water Distribution Tank	709,334	Sales Tax
2012	TOTAL		\$ 12,246,135	
		Sales Tax	1,525,000	
		Levy	850,000	
		Library Budget	-	
		Airport Budget	100,625	
		Highway Bonds	697,510	
		Highway Reserve Fund	-	
		Utility Bonds	6,265,000	
		Grants	-	
		Special Assessments	254,000	
		Storm Sewer Development Fund	254,000	
		NAWS	2,300,000	
		TOTAL 2012	\$ 12,246,135	

CAPITAL IMPROVEMENTS 2010

CAPITAL IMPROVEMENTS 2013 SUMMARY

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Sanitary Sewer	Puppydog Improvements Phase VI - Lift Station	\$ 4,020,000	Utility Bonds
2013	Water System	East Side Transmission line & Elevated Tower	2,000,000	Utility Bonds
2013	Water System	South Hill Water Tank - 30th St and 37th Ave Booster Station Site	2,000,000	Sales Tax
2013	Water System	Water Treatment Plant Update	2,300,000	NAWS
2013	Storm Sewer	Polaris Park/ Airport	252,300	Special Assess
2013	Storm Sewer	Polaris Park/ Airport	252,300	Storm Sewer Development Fund
2013	Street	Street Seal and Improvements	900,000	Levy
2013	Street	Street Seal and Improvements	200,000	Sales Tax
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Prelim & Design Engineering	533,000	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Construction Engineering	227,000	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Reconstruction	619,000	Highway Bonds
2013	Engineering	Shared Used Path to be Identified	114,510	Highway Bonds
2013	Airport	Runway 8-26 Realignment - Phase 3	34,500	Airport Budget
2013	Aud/Rec	Bryan Red Ball Aggregate-16 Diamonds	166,667	Sales Tax
2013	Fire	Aerial Truck	135,000	Sales Tax
2013	Library	Boiler Replacement	16,000	Library Budget
2013	Library	Replace East Mezzanine Carpet	6,000	Library Budget
2013	Police	Resurface City Hall Parking Lot	225,000	Sales Tax
2013	Water Plant	South Hill Water Distribution Tank	1,040,666	Sales Tax
2013	TOTAL		\$ 15,041,943	
		Sales Tax	3,767,333	
		Levy	900,000	
		Library Budget	22,000	
		Airport Budget	34,500	
		Highway Bonds	1,493,510	
		Highway Reserve Funds	-	
		Utility Bonds	6,020,000	
		Grants	-	
		Special Assessments	252,300	
		Storm Sewer Development Fund	252,300	
		NAWS	2,300,000	
		TOTAL 2013	\$ 15,041,943	

CAPITAL IMPROVEMENTS 2010

CAPITAL IMPROVEMENTS 2014 SUMMARY

Project Year	Department	Project Title	Project Cost	Funding Source
2014	Water System	Water Treatment Plant Update	\$ 2,300,000	NAWS
2014	Storm Sewer	Southwest Knolls	123,000	Special Assess
2014	Storm Sewer	Southwest Knolls	123,000	Storm Sewer Development Fund
2014	Street	Street Seal and Improvements	900,000	Levy
2014	Street	Street Seal and Improvements	200,000	Sales Tax
2014	Engineering	37th Ave SE - Bdwy to 13th St - Construction	848,000	Highway Bonds
2014	Engineering	37th Ave SE - Bdwy to 13th St - Construction Engineering	311,000	Highway Bonds
2014	Engineering	Shared Used Path to be Identified	114,510	Highway Bonds
2014	Fire	Aerial Truck	135,000	Sales Tax
2014	TOTAL		5,054,510	
		Sales Tax	335,000	
		Levy	900,000	
		Library Budget	-	
		Airport Budget	-	
		Highway Bonds	1,273,510	
		Highway Reserve Funds	-	
		Utility Bonds	-	
		Grants	-	
		Special Assessments	123,000	
		Storm Sewer Development Fund	123,000	
		NAWS	2,300,000	
		TOTAL 2014	\$ 5,054,510	

PROJECTED FIVE YEAR GRAND TOTAL	\$ 61,032,945
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**CAPITAL IMPROVEMENTS PLAN
2010-2014**

SUMMARY OF METHODS OF FINANCING

CAPITAL IMPROVEMENTS 2010

METHODS OF FINANCING						
FUNDING SOURCE	2010	2011	2012	2013	2014	TOTAL
Sales Tax	\$ 1,537,579	\$ 1,510,278	\$ 1,525,000	\$ 3,767,333	\$ 335,000	\$ 8,675,190
Levy	780,000	850,000	850,000	900,000	900,000	4,280,000
Library Budget	-	-	-	22,000	-	22,000
Airport Budget	1,364,000	78,040	100,625	34,500	-	1,577,165
Highway Bonds	909,000	843,510	697,510	1,493,510	1,273,510	5,217,040
Highway Reserve Fund	-	453,750	-	-	-	453,750
Utility Bonds	4,634,700	2,760,500	6,265,000	6,020,000	-	19,680,200
Grants	3,145,000	-	-	-	-	3,145,000
Special Assessments	1,724,625	660,500	254,000	252,300	123,000	3,014,425
Storm Sewer Development Fund	1,724,625	1,114,250	254,000	252,300	123,000	3,468,175
NAWS	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	11,500,000
Total	\$ 18,119,529	\$ 10,570,828	\$ 12,246,135	\$ 15,041,943	\$ 5,054,510	\$ 61,032,945

**CAPITAL IMPROVEMENTS PLAN
2010-2014**

Project List by Fund

CAPITAL IMPROVEMENTS 2010

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Street	Street Seal and Improvements	\$ 270,000	Sales Tax
2010	Aud/Rec	North & South Hill Complex Paving	200,000	Sales Tax
2010	Aud/Rec	Auditorium II Remodeling	305,000	Sales Tax
2010	Aud/Rec	Auditorium Paving - Crack Seal & Overlay	87,579	Sales Tax
2010	Fire	Fire Pumper	150,000	Sales Tax
2010	Fire	Fire Station #2 Remodel	140,000	Sales Tax
2010	Fire	Aerial Truck	135,000	Sales Tax
2010	Public Works	Sanitation Truck Building	250,000	Sales Tax
Total 2010			1,537,579	
2011	Street	Street Seal and Improvements	200,000	Sales Tax
2011	Aud/Rec	Auditorium Paving - East and West Lots	192,112	Sales Tax
2011	Aud/Rec	Bryan Red Ball Aggregate-16 Diamonds	166,666	Sales Tax
2011	Fire	Fire Pumper	150,000	Sales Tax
2011	Fire	Aerial Truck	135,000	Sales Tax
2011	Library	Air Conditioning Unit Replacement	116,500	Sales Tax
2011	Public Works	Sanitation Truck Building	300,000	Sales Tax
2011	Water Plant	South Hill Water Distribution Tank	250,000	Sales Tax
Total 2011			1,510,278	
2012	Street	Street Seal and Improvements	200,000	Sales Tax
2012	Aud/Rec	Bryan Red Ball Aggregate-16 Diamonds	166,666	Sales Tax
2012	Aud/Rec	New Portable Wood Basketball Floor	134,000	Sales Tax
2012	Fire	Fire Pumper	150,000	Sales Tax
2012	Fire	Aerial Truck	135,000	Sales Tax
2012	Library	Resurface Library Parking Lot	30,000	Sales Tax
2011	Water Plant	South Hill Water Distribution Tank	709,334	Sales Tax
Total 2012			1,525,000	
2013	Street	Street Seal and Improvements	200,000	Sales Tax
2013	Water System	South Hill Water Tank - 30th St and 37th Ave Booster Station Site	2,000,000	Sales Tax
2013	Police	Resurface City Hall Parking Lot	225,000	Sales Tax
2013	Aud/Rec	Bryan Red Ball Aggregate-16 Diamonds	166,667	Sales Tax
2013	Fire	Aerial Truck	135,000	Sales Tax
2013	Water Plant	South Hill Water Distribution Tank	1,040,666	Sales Tax
Total 2013			3,767,333	
2014	Street	Street Seal and Improvements	200,000	Sales Tax
2014	Fire	Aerial Truck	135,000	Sales Tax
Total 2014			335,000	
Total Sales Tax			\$ 8,675,190	

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Street	Street Seal and Improvements	\$ 780,000	Levy
Total 2010			780,000	
2011	Street	Street Seal and Improvements	850,000	Levy
Total 2011			850,000	
2012	Street	Street Seal and Improvements	850,000	Levy
Total 2012			850,000	
2013	Street	Street Seal and Improvements	900,000	Levy
Total 2013			900,000	
2014	Street	Street Seal and Improvements	900,000	Levy
Total 2014			900,000	
Total Levy			\$ 4,280,000	

CAPITAL IMPROVEMENTS 2010

Project Year	Department	Project Title	Project Cost	Funding Source
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			\$ 22,000	

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Airport	High Speed Snow Plow	600,000	Airport Budget
2010	Airport	Construct SRE & Sand Storage Addition	750,000	Airport Budget
2010	Airport	Live Scan	14,000	Airport Budget
Total 2011			1,364,000	
2011	Airport	Runway 8-26 Realignment - Phase 1	56,750	Airport Budget
2011	Airport	Replace Light Poles in Parking Lot	21,290	Airport Budget
Total 2012			78,040	
2012	Airport	Runway 8-26 Realignment - Phase 2	100,625	Airport Budget
Total 2013			100,625	
2013	Airport	Runway 8-26 Realignment - Phase 3	34,500	Airport Budget
Total 2014			34,500	
Total Airport Budget			\$ 1,577,165	

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Engineering	Shared Use Path - 13th St SE - 16th Ave to Valley St	\$ 85,000	Highway Bonds
2010	Engineering	6th St SW Underpass	190,000	Highway Bonds
2010	Engineering	US 2/52 - 13th St SE	634,000	Highway Bonds
Total 2010			909,000	
2011	Engineering	6th St Underpass - Roadway Portion Only - Construction Engineering	150,000	Highway Bonds
2011	Engineering	6th St Underpass - Roadway Portion Only - Reconstruction	479,000	Highway Bonds
2011	Engineering	US 2/52 -Burdick Epwy to 20th Ave SE - Erosion Repair	50,000	Highway Bonds
2011	Engineering	Traffic Signals - City Wide Traffic Signals	50,000	Highway Bonds
2011	Engineering	Shared Used Path to be Identified	114,510	Highway Bonds
Total 2011			843,510	
2012	Engineering	13th St SE - Bypass to 37th Ave SE - Prelim & Design Engineering	533,000	Highway Bonds
2012	Engineering	Traffic Signals - City Wide Traffic Signals	50,000	Highway Bonds
2012	Engineering	Shared Used Path to be Identified	114,510	Highway Bonds
Total 2012			697,510	
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Prelim & Design Engineering	533,000	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Construction Engineering	227,000	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Reconstruction	619,000	Highway Bonds
2013	Engineering	Shared Used Path to be Identified	114,510	Highway Bonds
Total 2013			1,493,510	
2014	Engineering	37th Ave SE - Bdwy to 13th St - Construction	848,000	Highway Bonds
2014	Engineering	37th Ave SE - Bdwy to 13th St - Construction Engineering	311,000	Highway Bonds
2014	Engineering	Shared Used Path to be Identified	114,510	Highway Bonds
Total 2014			1,273,510	
Total Highway Bonds			\$ 5,217,040	

CAPITAL IMPROVEMENTS 2010

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
2010	Sanitary Sewer	21st Ave NW Rehab 9th St to Airport	\$ 1,746,200	Utility Bonds
2010	Sanitary Sewer	13th St & Puppydog Sewer Relocation	244,000	Utility Bonds
2010	Water System	East Side Transmission line & Elevated Tower	1,480,000	Utility Bonds
2010	Water System	US 2/52 - 6th St to 13th St SE	570,500	Utility Bonds
2010	Landfill	Land Purchase to Expand Landfill	594,000	Utility Bonds
Total 2010			4,634,700	
2011	Sanitary Sewer	Northwest Sanitary Sewer Study	150,000	Utility Bonds
2011	Sanitary Sewer	Northeast Sanitary Sewer Study	150,000	Utility Bonds
2011	Sanitary Sewer	Puppydog Improvements Phase IV	1,184,000	Utility Bonds
2011	Water System	East Side Water - Souris River to Downtown	1,276,500	Utility Bonds
Total 2011			2,760,500	
2012	Sanitary Sewer	Puppydog Improvements Phase V	4,548,000	Utility Bonds
2012	Sanitary Sewer	Control & Master Lift Station Improvements	612,000	Utility Bonds
2012	Water System	South System Distribution Improvements	1,105,000	Utility Bonds
Total 2012			6,265,000	
2013	Sanitary Sewer	Puppydog Improvements Phase VI - Lift Station	4,020,000	Utility Bonds
2013	Water System	East Side Transmission line & Elevated Tower	2,000,000	Utility Bonds
Total 2013			6,020,000	
Total 2014			-	
Total Utility Bonds			\$ 19,680,200	

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Storm Sewer	21st Ave NW Storm Sewer Rehab	\$ 1,098,875	Special Assess
2010	Storm Sewer	18th Ave & 4th St SW	293,000	Special Assess
2010	Storm Sewer	10th St 31st Ave to 37th Ave	332,750	Special Assess
Total 2010			1,724,625	
2011	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Special Assess
Total 2011			660,500	
2012	Storm Sewer	11th Ave SW - Broadway to 6th St and south to 12th Ave	254,000	Special Assess
Total 2012			254,000	
2013	Storm Sewer	Polaris Park/ Airport	252,300	Special Assess
Total 2013			252,300	
2014	Storm Sewer	Southwest Knolls	123,000	Special Assess
Total 2014			123,000	
Total Special Assessments			\$ 3,014,425	

CAPITAL IMPROVEMENTS 2010

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Storm Sewer	21st Ave NW Storm Sewer Rehab	\$ 1,098,875	Storm Sewer Development Fund
2010	Storm Sewer	18th Ave & 4th St SW	293,000	Storm Sewer Development Fund
2010	Storm Sewer	10th St 31st Ave to 37th Ave	332,750	Storm Sewer Development Fund
Total 2010			1,724,625	
2011	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	Storm Sewer Development Fund
Total 2011			1,114,250	
2012	Storm Sewer	11th Ave SW - Broadway to 6th St and south to 12th Ave	254,000	Storm Sewer Development Fund
Total 2012			254,000	
2013	Storm Sewer	Polaris Park/ Airport	252,300	Storm Sewer Development Fund
Total 2013			252,300	
2014	Storm Sewer	Southwest Knolls	123,000	Storm Sewer Development Fund
Total 2014			123,000	
Total Storm Sewer Development Fund			\$ 3,468,175	

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Water System	Water Treatment Plant Update	\$ 2,300,000	NAWS
2011	Water System	Water Treatment Plant Update	2,300,000	NAWS
2012	Water System	Water Treatment Plant Update	2,300,000	NAWS
2013	Water System	Water Treatment Plant Update	2,300,000	NAWS
2014	Water System	Water Treatment Plant Update	2,300,000	NAWS
Total 2010			11,500,000	
Total NAWS			\$ 11,500,000	

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Sanitary Sewer	Puppydog Improvements Phase III	1,645,000	Grant
2010	Water System	East Side Transmission line & Elevated Tower	1,500,000	EDA Grant

Total Grants	\$ 3,145,000
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Total Funding	\$ 61,032,945
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CAPITAL IMPROVEMENTS PLAN 2010-2014

Project List by Department

CAPITAL IMPROVEMENTS 2010

UTILITIES

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Sanitary Sewer	21st Ave NW Rehab 9th St to Airport	\$ 1,746,200	Utility Bonds
2010	Sanitary Sewer	13th St & Puppydog Sewer Relocation	244,000	Utility Bonds
2010	Sanitary Sewer	Puppydog Improvements Phase III	1,645,000	Grant
2011	Sanitary Sewer	Northwest Sanitary Sewer Study	150,000	Utility Bonds
2011	Sanitary Sewer	Northeast Sanitary Sewer Study	150,000	Utility Bonds
2011	Sanitary Sewer	Puppydog Improvements Phase IV	1,184,000	Utility Bonds
2012	Sanitary Sewer	Puppydog Improvements Phase V	4,548,000	Utility Bonds
2012	Sanitary Sewer	Control & Master Lift Station Improvements	612,000	Utility Bonds
2013	Sanitary Sewer	Puppydog Improvements Phase VI - Lift Station	4,020,000	Utility Bonds
Total Sanitary Sewer			\$ 14,299,200	

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Water System	Water Treatment Plant Update	\$ 2,300,000	NAWS
2010	Water System	East Side Transmission line & Elevated Tower	1,500,000	EDA Grant
2010	Water System	East Side Transmission line & Elevated Tower	1,480,000	Utility Bonds
2010	Water System	US 2/52 - 6th St to 13th St SE	570,500	Utility Bonds
2011	Water System	Water Treatment Plant Update	2,300,000	NAWS
2011	Water System	East Side Water - Souris River to Downtown	1,276,500	Utility Bonds
2012	Water System	South System Distribution Improvements	1,105,000	Utility Bonds
2012	Water System	Water Treatment Plant Update	2,300,000	NAWS
2013	Water System	South Hill Water Tank - 30th St and 37th Ave Booster Station Site	2,000,000	Sales Tax
2013	Water System	Water Treatment Plant Update	2,300,000	NAWS
2013	Water System	East Side Transmission line & Elevated Tower	2,000,000	Utility Bonds
2014	Water System	Water Treatment Plant Update	2,300,000	NAWS
Total Water System			\$ 21,432,000	

CAPITAL IMPROVEMENTS 2010

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Storm Sewer	21st Ave NW Storm Sewer Rehab	\$ 1,098,875	Special Assess
2010	Storm Sewer	21st Ave NW Storm Sewer Rehab	1,098,875	Storm Sewer Development Fund
2010	Storm Sewer	18th Ave & 4th St SW	293,000	Special Assess
2010	Storm Sewer	18th Ave & 4th St SW	293,000	Storm Sewer Development Fund
2010	Storm Sewer	10th St 31st Ave to 37th Ave	332,750	Special Assess
2010	Storm Sewer	10th St 31st Ave to 37th Ave	332,750	Storm Sewer Development Fund
2011	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Special Assess
2011	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
2012	Storm Sewer	11th Ave SW - Broadway to 6th St and south to 12th Ave	254,000	Special Assess
2012	Storm Sewer	11th Ave SW - Broadway to 6th St and south to 12th Ave	254,000	Storm Sewer Development Fund
2013	Storm Sewer	Polaris Park/ Airport	252,300	Special Assess
2013	Storm Sewer	Polaris Park/ Airport	252,300	Storm Sewer Development Fund
2014	Storm Sewer	Southwest Knolls	123,000	Special Assess
2014	Storm Sewer	Southwest Knolls	123,000	Storm Sewer Development Fund
Total Storm Sewer			\$ 6,936,350	

TOTAL UTILITIES	\$ 42,667,550
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STREETS & HIGHWAYS

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Street	Street Seal and Improvements	\$ 780,000	Levy
2010	Street	Street Seal and Improvements	270,000	Sales Tax
2011	Street	Street Seal and Improvements	850,000	Levy
2011	Street	Street Seal and Improvements	200,000	Sales Tax
2012	Street	Street Seal and Improvements	850,000	Levy
2012	Street	Street Seal and Improvements	200,000	Sales Tax
2013	Street	Street Seal and Improvements	900,000	Levy
2013	Street	Street Seal and Improvements	200,000	Sales Tax
2014	Street	Street Seal and Improvements	900,000	Levy
2014	Street	Street Seal and Improvements	200,000	Sales Tax
Total Street			\$ 5,350,000	

CAPITAL IMPROVEMENTS 2010

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Engineering	6th St Underpass - Roadway Portion Only - Design Engineering	\$ 190,000	Highway Bonds
2010	Engineering	Shared Used Path - 13th St SE - 16th Ave SE to Valley Street	242,790	Federal/State Aid
2010	Engineering	Shared Used Path - 13th St SE - 16th Ave SE to Valley Street	85,000	Highway Bonds
2010	Engineering	6th St SE - Realignment	1,400,000	Federal/State Aid
2010	Engineering	6th St SE - Realignment	288,000	Highway Bonds
2010	Engineering	21st Ave SE - 13th St to 17th St - Realignment/Construction	200,000	Federal/State Aid
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	3,437,500	Federal/State Aid
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	450,000	Federal/State Aid
2010	Engineering	US 2/52 - 3/4 Intersections - 17th, 20th, PDD	-	No Local Share
2010	Engineering	US 2/52 & 6th St SE - Turn Lanes	-	No Local Share
2010	Engineering	US 2/52 and 13th St to 23rd St SE - Highway Lighting	86,000	Highway Bonds
2010	Engineering	18th Ave SE - Realignment	210,000	Highway Bonds
2011	Engineering	6th St Underpass - Roadway Portion Only - Construction Engineering	150,000	Highway Bonds
2011	Engineering	US 2/52 (Burdick Epwy to 20th Ave SE - Erosion Repair	500,000	Federal/State Aid
2011	Engineering	US 2/52 (Burdick Epwy to 20th Ave SE - Erosion Repair	50,000	Highway Bonds
2011	Engineering	6th St Underpass - Roadway Portion Only - Reconstruction	1,916,000	Federal/State Aid
2011	Engineering	6th St Underpass - Roadway Portion Only - Reconstruction	479,000	Highway Bonds
2011	Engineering	Traffic Signals - City Wide Traffic Signals	50,000	Highway Bonds
2011	Engineering	Shared Used Path to be Identified	242,790	Federal/State Aid
2011	Engineering	Shared Used Path to be Identified	114,510	Highway Bonds
2012	Engineering	13th St SE - Bypass to 37th Ave SE - Prelim & Design Engineering	533,000	Highway Bonds
2012	Engineering	Traffic Signals - City Wide Traffic Signals	50,000	Highway Bonds
2012	Engineering	Shared Used Path to be Identified	242,790	Federal/State Aid
2012	Engineering	Shared Used Path to be Identified	114,510	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Prelim & Design Engineering	533,000	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Reconstruction	2,629,000	Federal/State Aid
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	242,790	Federal/State Aid
2013	Engineering	Shared Used Path to be Identified	114,510	Highway Bonds
2014	Engineering	37th Ave SE - Bdwy to 13th St -Construction Engineering	311,000	Highway Bonds
2014	Engineering	37th Ave SE - Bdwy to 13th St -Construction	848,000	Highway Bonds
2014	Engineering	Shared Used Path to be Identified	114,510	Highway Bonds
Total Engineering			\$ 15,257,190	

TOTAL STREET & HIGHWAYS	\$ 20,607,190
Total Federal/State Aid	\$ 32,110,850
Total Highway Project Costs	\$ 5,217,040

CITY OF MINOT, NORTH DAKOTA

CAPITAL IMPROVEMENTS 2010

FACILITIES

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Airport	High Speed Snow Plow	\$ 600,000	Airport Budget
2010	Airport	Construct SRE & Sand Storage Addition	750,000	Airport Budget
2010	Airport	Live Scan	14,000	Airport Budget
2011	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			\$ 1,577,165	

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Aud/Rec	North & South Hill Complex Paving	\$ 200,000	Sales Tax
2010	Aud/Rec	Auditorium II Remodeling	305,000	Sales Tax
2010	Aud/Rec	Auditorium Paving - Crack Seal & Overlay	87,579	Sales Tax
2011	Aud/Rec	Auditorium Paving - East and West Lots	192,112	Sales Tax
2011	Aud/Rec	Bryan Red Ball Aggregate-16 Diamonds	166,666	Sales Tax
2012	Aud/Rec	Bryan Red Ball Aggregate-16 Diamonds	166,666	Sales Tax
2012	Aud/Rec	New Portable Wood Basketball Floor	134,000	Sales Tax
2013	Aud/Rec	Bryan Red Ball Aggregate-16 Diamonds	166,667	Sales Tax
Total Aud/Rec			\$ 1,418,690	

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Fire	Fire Station #2 Remodel	\$ 140,000	Sales Tax
2010	Fire	Fire Pumper	150,000	Sales Tax
2010	Fire	Aerial Truck	135,000	Sales Tax
2011	Fire	Fire Pumper	150,000	Sales Tax
2011	Fire	Aerial Truck	135,000	Sales Tax
2012	Fire	Fire Pumper	150,000	Sales Tax
2012	Fire	Aerial Truck	135,000	Sales Tax
2013	Fire	Aerial Truck	135,000	Sales Tax
2014	Fire	Aerial Truck	135,000	Sales Tax
Total Fire			\$ 1,265,000	

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Landfill	Land Purchase to Expand Landfill	\$ 594,000	Utility Bonds
Total Landfill			\$ 594,000	

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Library	Air Conditioning Unit Replacement	\$ 116,500	Sales Tax
2012	Library	Resurface Library Parking Lot	30,000	Sales Tax
2013	Library	Boiler Replacement	16,000	Library Budget
2013	Library	Replace East Mezzanine Carpet	6,000	Library Budget
Total Library			\$ 168,500	

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Police	Resurface City Hall Parking Lot	\$ 225,000	Sales Tax
Total Police			\$ 225,000	

Project Year	Department	Project Title	Project Cost	Funding Source
2010	Public Works	Sanitation Truck Building	\$ 250,000	Sales Tax
2011	Public Works	Sanitation Truck Building	300,000	Sales Tax
Total Public Works			\$ 550,000	

CAPITAL IMPROVEMENTS 2010

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Water Plant	South Hill Water Distribution Tank	\$ 250,000	Sales Tax
2012	Water Plant	South Hill Water Distribution Tank	709,334	Sales Tax
2013	Water Plant	South Hill Water Distribution Tank	1,040,666	Sales Tax
Total Public Works			\$ 2,000,000	

TOTAL FACILITIES	\$ 7,798,355
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TOTAL	\$ 61,032,945
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