

# City of Minot

## City Manager's Office

September 19, 2011

Honorable Mayor and All Aldermen,

The 2012 City of Minot budget continues the City Council's long standing effort at providing municipal services as cost effectively as possible. The City levy approved by the City Council in 2011 was 108.59 mills. The final adjusted rate by the County was 107.33. The City levy approved by the City Council for 2012 is 81.03 which is down in part because of the sales tax property tax relief. The value of each mill has decreased approximately 0.02% because of the impact of the flood on property values in the flood zones.

The 2012 budget adds eleven new positions to the 2012 budget to include two street department heavy equipment operators, one light equipment operator for storm sewer maintenance, one human resource clerk, one dispatcher, one assistant city attorney, one administrative clerk for the municipal court, one building inspector, one engineering technician, one financial clerk for utility billing and one airport technician.

To meet the growth of the City and continue to maintain infrastructure, the City has a number of capital improvement projects (CIP) planned for 2012. The following is a brief list of the major projects: (The CIP may be viewed under the CIP tab within the budget.)

- 55<sup>th</sup> Street Regional Lift Station & Line
- NW Sanitary Sewer Improvements – 30<sup>th</sup> Ave/16<sup>th</sup> St NW
- East Side Water – Elevated Tank

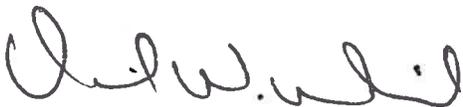
In order to adequately fund and operate the City utilities, the 2012 budget includes rate increases for the airport, cemetery, sanitation, water, and sewer. Details of the increases are under the budget comments section.

The 2012 Annual Pay and Classification Plan is included in the budget. The Pay 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 2012 budget is a transfer of 14.41%. The 2011 transfer was 12.11%.

Thank you for the opportunity to submit the 2012 budget for your consideration.

Sincerely,



David W. Waind  
City Manager

★ The Magic City ★

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## BUDGET 2012

### COMPARISON OF THE TOTAL BUDGET BY FUND

	2011 Budget	2012 Budget	Increase (Decrease)
<u>General Fund</u>	\$ 18,905,692	\$ 20,868,103	\$ 1,962,411
<u>Enterprise Fund</u>			
Airport	4,894,052	2,844,041	(2,050,011)
Cemetery	328,055	327,710	(345)
Parking Authority	132,605	141,232	8,627
Sanitation	3,835,212	3,675,103	(160,109)
Water and Sewer	12,421,891	13,017,026	595,135
<u>Special Revenue Funds</u>			
City Bus	715,464	1,185,303	469,839
Library	1,289,499	1,224,995	(64,504)
Recreation/Auditorium	1,408,696	1,650,769	242,073
Emergency Fund	264,222	348,300	84,078
<u>Capital Project Funds</u>			
Fire Equipment Purchase	618,000	752,000	134,000
Equipment Purchase	624,240	291,000	(333,240)
Total Operations	45,437,628	46,325,582	887,954
<u>Other Funds</u>			
Sales Tax	7,857,193	19,076,095	11,218,902
NAWS Reserves	4,750,000	6,950,000	2,200,000
Sidewalk	10,530	25,000	14,470
Street Improvement	1,030,000	1,900,000	870,000
Debt Retirement	6,255,345	7,758,075	1,502,730
Pension and Social Security	2,527,095	2,582,029	54,934
Hotel/Motel/Car Rentals	860,255	913,513	53,258
Total Budget	<u>\$ 68,728,046</u>	<u>\$ 85,530,294</u>	<u>\$ 16,802,248</u>

## BUDGET 2012

### COMPARISON OF PROPERTY TAX LEVY

The 2011 property tax levy was \$12,736,802. The taxable valuation for that budget was \$117,300,000 and produced a mill levy of 108.59. The taxable valuation for 2012 is estimated at \$116,100,000, so the property tax levy of \$9,408,148 will produce a mill levy of 81.03 after the direct property relief is applied.

	2011 Dollar Levy	2011 Mills	2012 Dollar Levy	2012 Mills
General Fund	\$ 6,088,718	51.91	\$ 6,337,576	54.59
Airport	497,189	4.24	-	-
City Bus	-	-	337,094	2.90
Library	1,032,399	8.80	1,042,947	8.98
Recreation/Auditorium	1,023,696	8.73	-	-
Emergency Levy	229,222	1.95	348,300	3.00
Sidewalk	10,530	0.09	25,000	0.22
Street Improvements	830,000	7.08	1,500,000	12.92
Fire Equipment	103,000	0.88	25,000	0.22
Equipment Purchase	322,240	2.75	20,000	0.17
Total Operations	<u>10,136,994</u>	<u>86.43</u>	<u>9,635,917</u>	<u>83.00</u>
Pension and Social Security	1,777,095	15.15	1,832,029	15.78
Debt Retirement	822,713	7.01	757,248	6.52
Totals	<u>12,736,802</u>	<u>108.59</u>	<u>12,225,193</u>	<u>105.30</u>
Sales Tax - Property Tax Relief	-	-	2,817,045	24.26
Grand Total	<u>\$ 12,736,802</u>	<u>108.59</u>	<u>\$ 9,408,148</u>	<u>81.03</u>
Dollar Change before Sales Tax - Property Tax Relief				\$ (511,609)
Levy Change before Sales Tax - Property Tax Relief				(3.29)
Dollar Change after Sales Tax - Property Tax Relief				\$ (3,328,654)
Levy Change after Sales Tax - Property Tax Relief				(27.56)

## BUDGET 2012

### COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2011 Budget	2012 Budget	Increase (Decrease)
Regular Employees	\$ 14,580,111	\$ 15,521,437	\$ 941,326
Overtime	337,859	397,730	59,871
Extra Help	1,039,538	1,173,144	133,606
Total Salaries	<u>15,957,508</u>	<u>17,092,311</u>	<u>1,134,803</u>
Health Insurance	1,601,290	1,852,636	251,346
Life Insurance	15,680	16,220	540
Disability Insurance	1,051	1,051	-
Social Security	119,001	128,528	9,527
Medicare	225,469	210,311	(15,158)
Pension	2,132,336	2,368,543	236,207
Unemployment	5,362	4,690	(672)
Worker's Compensation	144,988	188,902	43,914
Deferred Compensation	5,999	6,302	303
Total Benefits	<u>4,251,175</u>	<u>4,777,183</u>	<u>526,007</u>
Elections	3,000	3,000	-
Testing	14,060	9,560	(4,500)
Financial Audit	41,030	41,030	-
Contracts	83,468	83,468	-
Medical Exams	38,200	41,700	3,500
Monitoring	31,780	49,780	18,000
Scanning	2,000	1,500	(500)
Air Consulting/Contracts	15,000	20,000	5,000
Software Agreements	260,678	278,111	17,433
CD Police Auxiliary	9,000	9,000	-
Associations	102,184	105,309	3,125
Other	11,425	9,025	(2,400)
Total Professional and Technical	<u>611,825</u>	<u>651,483</u>	<u>39,658</u>
Water	51,004	53,827	2,823
Contracts	1,019,530	559,914	(459,616)
Maintenance	2,608,252	3,103,042	494,790
Equipment Rental	552,064	625,122	73,058
Total Purchased Property Services	<u>4,230,850</u>	<u>4,341,905</u>	<u>111,055</u>
Legal Fees	10,000	15,000	5,000
Fleet Labor	57,700	54,175	(3,525)
Liability Insurance	290,983	290,061	(922)
Telephone	225,673	233,048	7,375
Publications/Legal Ads	19,620	32,250	12,630
Promotions	33,750	35,500	1,750
Travel	100,865	128,816	27,951
Education & Training	131,361	147,446	16,085
Car Allowance	13,143	13,818	675
Wearing Apparel	48,280	49,900	1,620
Laundry	8,750	9,200	450
Pound Service/NAWS Distribution O&M	52,667	84,697	32,030
Towing/NAWS Distribution REM/Nuisance Abatement	38,623	66,314	27,691
Miscellaneous Purchased Services	134,037	144,075	10,038
Total Other Purchased Services	<u>1,165,452</u>	<u>1,304,300</u>	<u>138,848</u>

## BUDGET 2012

### COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2011 Budget	2012 Budget	Increase (Decrease)
Water Treatment Supplies	\$ 943,000	\$ 850,830	\$ (92,170)
Thinner, Paint, Markings	67,500	67,500	-
Meters	80,000	80,000	-
Remote Readers	-	76,860	76,860
Natural Gas	281,886	249,713	(32,173)
Electricity	1,464,167	1,436,248	(27,919)
Books & Subscriptions	40,767	42,247	1,480
Operation Supplies	619,553	737,119	117,566
Vehicle Supplies	156,950	187,730	30,780
Fuel	728,045	938,821	210,776
Sand and Salt	88,000	98,000	10,000
Miscellaneous Supplies	109,350	136,450	27,100
Postage	106,266	109,526	3,260
Total Supplies	<u>4,685,484</u>	<u>5,011,044</u>	<u>325,560</u>
Capital Books & Materials	175,192	181,663	6,471
Capital Purchases	6,325,781	4,253,791	(2,071,990)
Total Property	<u>6,500,973</u>	<u>4,435,454</u>	<u>(2,065,519)</u>
Contingency	271,822	355,900	84,078
Payment in Lieu of Taxes	4,251	4,037	(214)
Buy Money	4,500	4,500	-
Purchases For Resale	85,000	90,000	5,000
Domestic Violence Fees	27,000	27,000	-
Reimbursements to General Fund	2,638,702	2,576,594	(62,108)
OCLC Services	13,909	13,909	-
Credit Card Discounts/Memorials	13,676	14,390	714
Community Contributions	444,117	478,240	34,123
Weapons	-	6,000	6,000
Restitution	4,158	4,509	351
Bonds Posted	34,908	151,874	116,966
Park District State Aid	333,008	392,525	59,517
Domestic Violence Jag Grant	8,500	10,000	1,500
Total Other Objects	<u>3,883,551</u>	<u>4,129,478</u>	<u>245,927</u>
Debt Service Payments	3,321,536	3,712,730	391,194
Transfers	829,274	869,694	40,420
Grand Totals	<u>\$ 45,437,628</u>	<u>\$ 46,325,582</u>	<u>\$ 887,954</u>

## **BUDGET 2012**

September 19, 2011

TO: Honorable Mayor and All Aldermen  
FROM: David W. Waind, City Manager  
RE: 2012 Budget Comments

### **BUDGET CHANGES**

Several changes are reflected in the 2012 budget. The first change is the moving of the Clerk of Court to the Judge's budget. This move was requested by the municipal judge to uphold the integrity and independence of the judiciary from the Police Department.

Another change is the allocation of the Public Works Administration Department to the departments over which they supervise. This will appropriately charge the different funds for which they work. It will provide direct expenditures to the general fund, which is funded by the levy, and to enterprise funds funded by rates. This change is taking place because certain grants require these costs be budgeted directly to the department in order to get reimbursed.

Three firefighter salaries and benefits have been put into the Airport budget to meet the FAA certification requirements that one firefighter be on each shift for Airport Rescue & Firefighting (ARFF). These costs should be paid for from the airport rates versus the levy.

The Hotel/Motel fund is now being assessed an administrative fee to account for the increase in time the finance department is spending on the collection of the tax and performing bi-annual audits.

Three new funds were set up for the former one (1) percent NAWS Sales Tax. These funds are for property tax relief, infrastructure and community facilities. The infrastructure and community facilities funds will be assessed an administration fee that transfers funds to the general fund to reimburse the fund for City staff time budgeted, attending meetings, tracking the projects, paying invoices, etc.

Finally, the expenditure account called Maintenance Special Major Processes has been eliminated to allow for more consistent tracking of expenditures between the departments.

### **SUMMARY**

The 2011 mills approved by the City Council were 108.59. The County, after approval of the budget, certified the mill value at a lower amount; therefore, the actual levied mills for 2011 were 107.33.

The number of mills levied by the City of Minot for the 2012 budget is 105.3 mills; however, it will decrease to 81.03 mills when the direct property tax relief is applied from

## BUDGET 2012

the sales tax revenue. The estimated valuation of the mill for 2012 is \$116,100 compared to \$117,300 in 2011. This is a decline of 0.02 percent, which takes into account the assessed values of the homes impacted by the 2011 flood as determined by the Assessor's Department.

The property tax dollar levy for the budget is a decrease of \$511,609 or 3.29 percent prior to applying the direct property tax relief. Applying the property tax relief the levy requirement of \$9,408,148 is down by \$3,328,654.

The total 2012 budget is \$85,530,294 compared to \$68,728,046 in 2011, an increase of \$16,802,248 or 24.45 percent.

For informational purposes the City's certified mill levy for the last four years are as follows:

Year	Mill Levied
2008	113.70
2009	113.25
2010	108.12
2011	107.33

### EMPLOYEE PAY/BENEFITS

The 2012 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 health insurance and pension contributions. The percentage the City pays for a family plan was increased from 60% to 65% for the 2012 Pay Plan.

### STAFFING

The 2012 budget adds eleven new positions to the 2012 budget to include two street department heavy equipment operators, one light equipment operator for storm sewer maintenance, one human resource clerk, one dispatcher, one assistant city attorney, one administrative clerk for the municipal court, one building inspector, one engineering technician, one financial clerk for utility billing and one airport technician.

### OTHER SIGNIFICANT CHANGES

Several significant changes will affect the 2012 budget. The Emergency Fund in 2011 will end the year in a negative cash position due to the significant snow events of 2010 and 2011 along with the record flooding. The budget recommends increasing the fund to three mills to increase the funds available.

The annual recommended contribution for the pension plan for 2012 is 30.51 percent (City 15.77 percent and employees 14.74 percent). It is composed of 12.14 percent normal cost

## BUDGET 2012

and 18.37 percent for the unfunded liability. Normal cost is the present value of benefits attributed to employee service performed during the current year or in simple terms the cost of the pension plan for the current employees, which makes up nearly 40 percent of the annual required contribution. The 18.37 percent or the unfunded liability portion represents the pension expense from the past that has not been funded, which makes up over 60 percent of the annual required contribution.

The budget also includes a contribution of cash reserves to the City Pension Plan of \$750,000. In addition, the funded ratio is 53.5 percent down from 54.9 percent in 2010. 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.

Another item to note, which affects revenue in the General Fund, is interest revenue. The following table summarizes interest revenue for the past three years:

Year	Budgeted	Actual
2008	\$741,716	\$959,692
2009	\$592,750	\$735,905
2010	\$450,000	\$262,244
2011	<b>\$221,514</b>	

As the table indicates, the revenue the City is earning via investment of funds has decreased significantly. This impacts the mills directly as interest income is used by the General Fund. The MAGIC Fund, NAWS Fund, Self-Funded Insurance Fund, and the Library retain the interest earned in their respective funds.

The Commission on Aging request increased from \$137,184 to \$141,300. The First District Health Unit's request increased from \$203,333 to \$233,340. Both may be found in the Administrative and General budget. An additional \$1,500 was added to the Domestic Violence Crisis Center.

### **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 2012 budget is based on the valuation of the 2011 mill. There is a one-year lag in the mill value. The City represented 32 percent of the consolidated mill levy in 2010, including school, county, park, state and city levies. The 2012 City mills will drop primarily due to the sales tax property tax relief as compared to 2011.

Property taxes are based on the assessed value of an individual's home and the number of mills required by the City for those services supported by property tax such as public safety and street maintenance. The 2012 budget will affect individual property tax

## BUDGET 2012

owners differently. The overall average assessed value of homes from 2010 to 2011 is increasing 6 percent, whereas the mills are decreasing 27.56 percent.

The following are two examples of the impact of the change in the number of mills if a home is valued at \$100,000 or \$150,000 from 2011 to 2012:

	2011		2012		2011		2012
Home value	\$ 100,000		\$ 100,000	Home value	\$ 150,000		\$ 150,000
Assessed value at 50%	50,000		50,000	Assessed value at 50%	75,000		75,000
Taxable value at 9%	4,500		4,500	Taxable value at 9%	6,750		6,750
Total City mills	<u>0.10733</u>	*	<u>0.08103</u>	Total City mills	<u>0.10733</u>	*	<u>0.08103</u>
Property Tax	<u>\$ 482.99</u>		<u>\$ 364.64</u>	Property Tax	<u>\$ 724.48</u>		<u>\$ 546.95</u>
*County finalized rate				*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. All rate increases will take effect January 1, 2012.

The garbage rate will increase to \$10.18 from \$8.68. The increase is due to increasing costs to maintain, operate and meet all of the state's municipal solid waste regulations. In addition, the landfill cost for commercial municipal solid waste will increase from \$33/ton to \$36/ton and the inert waste will increase from \$13/ton to \$20/ton.

The airport terminal rent rate will go to \$17.48/square foot which is up from \$16.64. The landing fee will go from \$0.80 to \$0.86 per 1,000 pounds. Both of these increases are being implemented to help cover the increasing operation costs due to the increase in activity at the airport.

## BUDGET 2012

The following two charts show the change in water and sewer rates. The rate increases for the water and sewer departments will cover the increase in the cost of service and infrastructure debt.

Water Category	2011	2012	Change
<b>Residential, Duplex, Tri-plex, &amp; Four-plex</b>			
Flat meter rate	\$ 8.72	\$ 8.90	\$ 0.18
Cubic fee per month per 100 cubic feet	\$ 2.72	\$ 2.81	\$ 0.09
Irrigation meter rate (May through October)	\$ 8.72	\$ 8.90	\$ 0.18
Cubic fee per month per 100 cubic feet	\$ 2.72	\$ 2.81	\$ 0.09
<b>Apartment, Commercial, Government, Industrial and Mobile Homes</b>			
Flat meter rate			
5/8" to 1"	\$ 10.67	\$ 10.89	\$ 0.22
1.5" to 2"	\$ 20.40	\$ 20.81	\$ 0.41
3" to 4"	\$ 54.14	\$ 55.22	\$ 1.08
6" to 8"	\$ 110.25	\$ 112.45	\$ 2.20
Cubic fee per month per 100 cubic feet	\$ 2.92	\$ 3.01	\$ 0.09
Irrigation meter rate	\$ 10.67	\$ 10.88	\$ 0.21
Cubic fee per month per 100 cubic feet	\$ 2.72	\$ 2.79	\$ 0.07

Sewer Category	2011	2012	Change
<b>Residential, Duplex, Tri-plex, Four-plex, &amp; Apartment users</b>			
Flat rate	\$ 3.95	\$ 4.27	\$ 0.32
Cubic fee per month per 100 cubic feet	\$ 1.63	\$ 1.76	\$ 0.13
<b>Commercial, Government and Industrial</b>			
Cubic fee per month per 100 cubic feet	\$ 1.91	\$ 2.06	\$ 0.15
<b>Industrial</b>			
Bio-oxygen Demand	\$ 81.58	\$ 88.11	\$ 6.53
Total Suspended Solids	\$ 68.44	\$ 73.92	\$ 5.48

Storm Sewer Category	2011	2012	Change
Maintenance Charge	\$ 1.41	\$ 1.57	\$ 0.16
Development Charge	\$ 2.38	\$ 3.10	\$ 0.72

## BUDGET 2012

The following is an example of the impact of the rates for an average residential user using 1,200 cubic feet of water:

Category	2011	2012
<b>Water</b>		
Flat Rate	\$ 8.72	\$ 8.90
Flow Rate	32.64	33.72
<i>Total Water</i>	41.36	42.62
<b>Sewer</b>		
Flat Rate	3.95	4.27
Usage Rate	19.56	21.12
<i>Total Sewer</i>	23.51	25.39
<b>Storm Sewer Maintenance</b>	1.41	1.57
<b>Stom Sewer Development</b>	2.38	3.10
<b>Garbage</b>	8.68	10.18
<i>Total Bill</i>	\$77.34	\$ 82.86

The cemetery rates will be adjusted as follow:

Category	2011	2012
<b>General Care Lots</b>		
Adult	\$ 550	\$ 600
Infant	\$ 250	\$ 250
<b>Monument Areas</b>		
	\$ 625	\$ 675
<b>Winter Storage Fee</b>		
All	\$ 85	\$ 85
<b>Setting Fees</b>		
<u>Monument Foundation</u>		
Single	\$ 150	\$ 150
Double	\$ 200	\$ 200
<u>Markers &amp; Vases</u>		
Single	\$ 85	\$ 85
Double	\$ 120	\$ 120
Vases	\$ 35	\$ 35

Category	2011	2012
<b>Interment Fees</b>		
<u>Monday - Friday Before 4</u>		
Adult	\$ 600	\$ 650
Infant	\$ 300	\$ 300
Urn (Summer)	\$ 400	\$ 400
Urn (Winter)	\$ 550	\$ 600
<u>Monday - Friday After 4 or Saturday</u>		
Adult	\$ 700	\$ 700
Infant	\$ 400	\$ 400
Urn (Summer)	\$ 500	\$ 500
Urn (Winter)	\$ 650	\$ 700
<u>Saturday after 4, Sunday, or Holiday</u>		
Adult, Infant, Urn	\$ 795	\$ 895
<b>Disinterment</b>		
Adult	\$ 600	\$ 700

## **BUDGET 2012**

There are no changes to the bus rates.

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 2012**

Sales Tax Chart	Estimated Project Costs	Updated Project Costs	Encumbered Through 2011	2012	2013	2014
<b>Estimated Collections</b>						
Interfund Loan Airport				\$ 4,695,075	\$ 4,742,026	\$ 2,394,723
Total Collections Available				14,326		
				*		
				<b>4,709,401</b>	<b>4,742,026</b>	<b>2,394,723</b>
<b>Estimated Budget Expenditures</b>						
Minot Park District				20,000	20,000	20,000
Recreation Complex Maintenance				30,000	30,000	30,000
Tennis Center Maintenance				20,000	20,000	20,000
Auditorium Maintenance				50,000	50,000	50,000
Community Owned Arena Maintenance				28,500	28,500	28,500
Update Radio Repeater to P25 Narrow Band				30,000		
Airport Terminal Debt				150,000	150,000	
Sanitation Truck Building				100,000		
Water & Sewer Infrastructure	\$ 500,000	\$ 650,000	\$ 550,000	550,000	550,000	350,000
Eastside Water Main Transmission Line & Elevated Tower	2,395,456		1,490,666	904,790		
Street Improvements				400,000	400,000	400,000
Urban/Rural Highway Debt				216,930	216,390	214,524
Highway Projects				404,544	533,333	500,673
Fire Pumper	475,000	675,000	300,000	375,000		
Land for Fire Station #4	150,000			150,000		
Aerial Truck	900,000	905,000	300,000	202,000	201,500	201,500
Fire Pumper for Station #4	400,000				250,000	150,000
Major Projects				713,961	1,560,203	
Baseball Complex Aggregate Lime	500,000	516,418	246,418	** 135,000	135,000	
Pave Parking Lots at the Auditorium	254,465	387,579	298,903	88,676		
Portable Hardwood Basketball Floor	134,000	100,000		100,000		
Auditorium Seating	500,000			***	250,000	250,000
Auditorium Lighting	111,000	122,100		***	122,100	
Library Parking Lot Resurfacing	30,000	40,000		40,000		
Resurface City Hall Parking Lot	225,000				225,000	
Total Budget Expenditures				<b>\$ 4,709,401</b>	<b>\$ 4,742,026</b>	<b>\$ 2,215,197</b>

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

\*\* This will include sprinklers for Sertoma Infield

\*\*\* At the request of the Recreation Board

The 1% sales tax collection is scheduled to sunset on June 30, 2014, pending prior local reapproval; therefore, the estimated collection in 2014 reflects this.

## Budget 2012

*The following is a summary description of the projected sales tax capital budget for 2012:*

**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 timely on-going Recreation complex maintenance.

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

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

**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 needed to reach \$400,000 is \$28,500.

**Update Radio Repeater to P25 Narrow Band** - The existing communications repeater is being converted to the new P25 narrow band frequency as the old repeaters will be shut off by the FCC January, 2013. The repeater is needed for radio communications at Public Works, the Traffic Department and the Airport.

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

**Sanitation Truck Building** - This building will be used to house the garbage trucks at the Public Works complex. This facility will provide a permanent home for the trucks and allow the shop to be used to its fullest extent. The estimated cost of this facility has increased \$100,000 for a total cost of \$650,000.

**Water & Sewer Infrastructure** - \$550,000 is designated for the 3 million gallon water tank on North Hill.

**Eastside Water Main Transmission Line & Elevated Tower** - At the July 6, 2010 City Council meeting, authorization was granted reallocating funds to the Eastside Water Main versus the South Hill Tank. This project must move forward to meet the requirements of the EDA grant.

**Street Improvements** - The \$400,000 will be programmed for the annual street improvement projects. This number was increased by \$200,000 in 2012 due to severely damaged streets from the past few years of snow and flooding.

**Urban/Rural Highway Debt** - \$216,930 is budgeted to pay the local share of urban/rural highway projects. Currently, the City is programming this amount for the next several years for the 27th Street SE Overpass debt payment.

**Highway Projects** - \$404,544 is budgeted to pay a portion of the cost of highway improvement projects in Minot.

**Fire Pumper** - Funds were suspended in 2011 to allow funding for the Eastside Water Main Transmission Line & Elevated Tower. Therefore, the amount allocated has been doubled in 2012. The cost estimate is based on manufacturer's estimates.

**Land for Fire Station #4** - A fourth fire station is deemed necessary in order to adequately cover the four quadrants of the City in a timely manner due to growth of the City; therefore, money is being allocated to the purchase of land.

**Aerial Truck** - Funds were suspended for this project in 2011 to allow funding for the Eastside Water Main Transmission Line & Elevated Tower. The funds have been doubled for the 2012 budget to allow the truck acquisition to stay on schedule.

**Fire Pumper for Station #4** - If a fourth fire station is deemed necessary, a fire pumper truck will need to be purchased for that station.

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

## Budget 2012

**Baseball Complex Aggregate Lime** - The Recreation Department plans to replace the existing sand/clay surface of the 8 remaining 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 \$387,579.

**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.

**Auditorium Seating** - The seating at the Auditorium is over 50 years old. It is the request of the Recreation Board to purchase and replace the existing upper seats.

**Auditorium Lighting** - This project will update the existing lighting at the Auditorium.

**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. The total cost of this project has increased to \$40,000.

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

# BUDGET 2012

## TABLE OF CONTENTS

City Manager's Letter of Transmittal	
Comparison of Total Budget by Fund	1
Comparison of Property Tax Levy	2
Comparison of Operating Budgets by Spending Category	3
Budget Comments	5
<b>GENERAL FUND</b>	
Mayor and City Council	20
City Manager	21
Human Resources/City Clerk	22
City Attorney	23
Administration and General	24
Finance	25
Information Technology	26
Assessors	27
Police Administration	28
Police Patrol	29
Criminal Investigation	30
Narcotics Task Force	31
Telecommunications Division	32
Municipal Judge	33
Fire Administration	34
Fire Control	35
Building Inspection	36
Traffic Division	37
Engineering and Planning	38
Vehicle Maintenance	39
Street Division	40
Property Maintenance	41
<b>ENTERPRISE FUNDS</b>	
Airport	44
Cemetery	47
Parking Authority	49
Garbage Collection	52
Landfill	54
Storm Sewer Maintenance	57
Water Supply and Treatment	58
Water Distribution and Sewage Collection	60
Sewage Pumping and Treatment	62
Utility Accounting	64
Water and Sewer Replacement	67

# BUDGET 2012

## ***SPECIAL REVENUE FUNDS***

City Bus	70
Library	74
Recreation/Auditorium	78
Emergency Fund	81
Sales Tax - Property Tax Relief, MAGIC Fund & Capital Improvements	83
NAWS Reserves	87
Sales Tax - Property Tax Relief, Infrastructure & Community Facilities	89
Sidewalk	91
Street Improvement	93

## ***DEBT SERVICE***

Debt Service	97
--------------	----

## ***CAPITAL PROJECT FUNDS***

Fire Equipment Purchase	101
Equipment Purchase	105

## ***AGENCY FUNDS***

Pension and Social Security	109
Hotel/Motel/Car Rental Taxes	111

## ***PAY PLAN***

Schedule of Annual Salary Ranges	114
Job Classes by Grade and Step	116

## ***APPROPRIATIONS ORDINANCE***

Appropriations Ordinance	121
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## ***CAPITAL IMPROVEMENTS***

Capital Improvements Program (CIP)	125
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# BUDGET 2012

## GENERAL FUND - INCOME DETAIL

	Budgeted 2011 Income	Budgeted 2012 Income
<b>Federal Collection</b>		
Narcotic Task Force	\$ 30,838	\$ 24,658
Federal Operating Fire Act Grant	-	135,000
Bullet Proof Vest Grant	3,120	3,254
Federal Operating Grant COPS Grant	-	157,276
Total Federal Revenue	33,958	320,188
<b>State Collections</b>		
Narcotic Task Force	-	50,993
Highway Fund	1,902,191	2,204,912
State Aid Distribution	1,886,445	2,453,280
Telecommunications Tax	132,092	132,092
Cigarette Tax	110,233	109,198
Estate Tax	1,500	-
Gas and Oil Production Tax	31,017	32,515
Homestead and Disabled Veterans Tax Credits	140,283	-
Fire Insurance Refund	116,545	116,543
Gambling Tax Revenue	25,000	27,142
Law Enforcement Grants	384,635	46,050
Fire Department Grants	-	163,000
Financial Institution Tax	133,516	162,225
Total State Revenue	4,863,457	5,497,950
<b>Ward County</b>		
Roads and Bridges	4,000	4,639
Joint Communications	741,518	840,579
Computer Maintenance	89,533	71,042
Narcotic Task Force	10,118	10,817
Total County Revenue	845,169	927,077
<b>Other Agencies</b>		
Housing Authority	36,544	39,684
Parking Authority	4,251	4,515
Cable TV	528,137	481,230
Central Campus	1,803	1,613
Total Other Agency Revenue	570,735	527,042

# BUDGET 2012

## GENERAL FUND - INCOME DETAIL

	Budgeted 2011 Income	Budgeted 2012 Income
City Revenue		
Permits/Licenses	\$ 680,435	\$ 759,970
Engineering/Administration Charges	183,035	150,000
Parking Tickets	66,000	61,608
Police Court	538,740	676,711
Work For Others	55,046	55,850
Interest Income	221,514	221,514
Insurance Conferment	48,086	51,647
Miscellaneous Income	185,932	208,321
Special Assessments	9,878	11,201
Towing Fees	15,959	20,462
Alarm Permits	7,380	5,900
Total City Revenue	2,012,005	2,223,184
Transfers Between Funds		
Utilities and Special Revenue Funds	2,467,772	2,576,594
Fleet Labor	57,700	54,175
Cash Reserves Fleet Labor	44,831	-
Airport	77,964	77,964
Sanitation	191,122	194,324
Magic Fund Administration	50,000	50,000
Highway Repair & Construction Fund	50,000	50,000
NAWS	50,000	50,000
Infrastructure	-	50,000
Community Facilities	-	50,000
Pension and Social Security	1,777,095	1,832,029
Hotel/Motel/Car Rental Administration	-	50,000
Total Transfers	4,766,484	5,035,086
Resources Available	13,091,808	14,530,527
Tax Levy	6,088,718	6,337,576
Budgeted Income	\$ 19,180,526	\$ 20,868,103
Mill Levy	51.91	54.59
Dollar change		\$ 1,687,577
Levy change		2.68

## BUDGET 2012

### MAYOR AND CITY COUNCIL

Account Number	Account Description	2011 Budget	2012 Budget
001-0100-411.01-10	Regular Employees 1 Mayor 14 Aldermen	\$ 108,960	\$ 108,960
	Salaries	<u>108,960</u>	<u>108,960</u>
001-0100-411.02-20	Social Security	6,756	6,756
001-0100-411.02-21	Medicare	1,580	1,580
001-0100-411.02-60	Workers Compensation	301	372
	Employee Benefits	<u>8,637</u>	<u>8,708</u>
001-0100-411.03-90	Associations	15,468	15,468
	ND League of Cities	14,516	
	ND Water Education	225	
	ND Association Oil and Gas	100	
	Chamber of Commerce	627	
	Professional & Technical	<u>15,468</u>	<u>15,468</u>
001-0100-411.04-32	Computer Maintenance	-	250
	Purchased Property Services	<u>-</u>	<u>250</u>
001-0100-411.05-30	Telephone	580	580
001-0100-411.05-80	Travel	5,950	5,950
001-0100-411.05-90	Education & Training	3,200	3,200
001-0100-411.05-94	Mayor's Expenses	1,500	1,100
	Other Purchased Services	<u>11,230</u>	<u>10,830</u>
001-0100-411.06-50	Operation Supplies	11,691	10,500
	Skien Sister City Banquet	3,000	
	Office Supplies - Budget books & other	7,500	
001-0100-411.06-99	Postage	250	250
	Supplies	<u>11,941</u>	<u>10,750</u>
001-0100-411.08-01	Contingency	2,000	2,000
001-0100-411.08-52	Boys State/Girls State	350	350
001-0100-411.08-53	Honorary Citizens	250	250
001-0100-411.08-55	Employment of Disabled	2,000	2,000
	Other Objects	<u>4,600</u>	<u>4,600</u>
	Total Mayor and City Council	<u>\$ 160,836</u>	<u>\$ 159,566</u>

## BUDGET 2012

### CITY MANAGER

Account Number	Account Description	2011 Budget	2012 Budget
001-0200-413.01-10	Regular Employees 1 City Manager 1 Executive Secretary	\$ 155,753	\$ 163,639
	Salaries	<u>155,753</u>	<u>163,639</u>
001-0200-413.02-10	Health Insurance	21,839	24,321
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	7,439	7,815
001-0200-413.02-21	Medicare	2,258	2,287
001-0200-413.02-30	Pension	5,435	5,928
001-0200-413.02-60	Workers Compensation	117	146
001-0200-413.02-61	Deferred Compensation	5,999	6,302
	Employee Benefits	<u>44,236</u>	<u>47,948</u>
001-0200-413.03-42	Software Agreements	16	41
001-0200-413.03-90	Associations	1,545	1,743
	Professional & Technical	<u>1,561</u>	<u>1,784</u>
001-0200-413.04-31	Mtce Furniture & Fixtures	650	2,396
	Purchased Property Services	<u>650</u>	<u>2,396</u>
001-0200-413.05-30	Telephone	1,600	1,551
001-0200-413.05-80	Travel	4,080	4,080
001-0200-413.05-90	Education & Training	2,155	2,155
001-0200-413.05-91	Car Allowance	4,556	5,153
	Other Purchased Services	<u>12,391</u>	<u>12,939</u>
001-0200-413.06-40	Books & Subscriptions	900	900
001-0200-413.06-50	Operation Supplies	851	850
001-0200-413.06-99	Postage	1,375	1,375
	Supplies	<u>3,126</u>	<u>3,125</u>
	Total City Manager	<u><u>\$ 217,717</u></u>	<u><u>\$ 231,831</u></u>

## BUDGET 2012

### HUMAN RESOURCES/CITY CLERK

Account Number	Account Description	2011 Budget	2012 Budget
001-0300-413.01-10	Regular Employees	\$ 149,791	\$ 160,480
	1 Human Resource Director/City Clerk		
	1 Human Resource Generalist		
	1 Human Resource Clerk		
	1 Office & Admin Specialist, Senior		
001-0300-413.01-30	Extra Help	7,728	-
Salaries		157,519	160,480
001-0300-413.02-10	Health Insurance	9,290	24,264
001-0300-413.02-11	Life Insurance	147	196
001-0300-413.02-20	Social Security	479	-
001-0300-413.02-21	Medicare	2,284	1,959
001-0300-413.02-30	Pension	22,753	25,308
001-0300-413.02-60	Workers Compensation	169	312
Employee Benefits		35,122	52,039
001-0300-413.03-20	Testing	9,000	4,500
001-0300-413.03-42	Software Agreements	32	82
001-0300-413.03-90	Associations	1,235	1,475
Professional & Technical		10,267	6,057
001-0300-413.04-31	Mtce Furniture & Fixtures	320	320
Purchased Property Services		320	320
001-0300-413.05-30	Telephone	1,885	1,861
001-0300-413.05-40	Publications/Legal Ads	200	8,200
001-0300-413.05-80	Travel	600	600
001-0300-413.05-90	Education & Training	1,400	1,400
001-0300-413.05-91	Car Allowance	129	129
001-0300-413.05-99	Other	7,000	7,000
	Supervisory Training	4,500	
	Awards Program	2,500	
Other Purchased Services		11,214	19,190
001-0300-413.06-40	Books & Subscriptions	1,000	1,000
001-0300-413.06-50	Operation Supplies	5,368	5,000
001-0300-413.06-99	Postage	2,420	2,500
Supplies		8,788	8,500
Total Human Resources/City Clerk		<u>\$ 223,230</u>	<u>\$ 246,586</u>

## BUDGET 2012

### CITY ATTORNEY

Account Number	Account Description	2011 Budget	2012 Budget
001-0400-415.01-10	Regular Employees 1 City Attorney 1 Assistant City Attorney	\$ 108,692	\$ 167,211
001-0400-415.01-30	Extra Help	26,305	19,995
Salaries		<u>134,997</u>	<u>187,206</u>
001-0400-415.02-10	Health Insurance	-	9,581
001-0400-415.02-11	Life Insurance	49	98
001-0400-415.02-20	Social Security	1,631	1,239
001-0400-415.02-21	Medicare	1,957	2,332
001-0400-415.02-30	Pension	16,510	26,369
001-0400-415.02-60	Workers Compensation	92	212
Employee Benefits		<u>20,239</u>	<u>39,831</u>
001-0400-415.03-42	Software Agreements	16	62
001-0400-415.03-90	Associations	665	1,075
Professional & Technical		<u>681</u>	<u>1,137</u>
001-0400-415.04-31	Mtce Furniture & Fixtures	500	1,700
001-0400-415.04-33	Mtce Buildings & Grounds	-	6,000
Purchased Property Services		<u>500</u>	<u>7,700</u>
001-0400-415.05-30	Telephone	1,035	1,200
001-0400-415.05-80	Travel	600	1,000
001-0400-415.05-90	Education & Training	525	1,000
Other Purchased Services		<u>2,160</u>	<u>3,200</u>
001-0400-415.06-40	Books and Subscriptions	3,675	4,470
001-0400-415.06-50	Operation Supplies	3,300	3,350
001-0400-415.06-99	Postage	1,310	1,310
Supplies		<u>8,285</u>	<u>9,130</u>
Total City Attorney		<u><u>\$ 166,862</u></u>	<u><u>\$ 248,204</u></u>

## BUDGET 2012

### ADMINISTRATION AND GENERAL

Account Number	Account Description	2011 Budget	2012 Budget
001-0600-419.01-32	Contract Police Security	\$ 33,030	\$ 45,921
001-0600-419.01-37	Grants	38,102	34,268
	Salaries	<u>71,132</u>	<u>80,189</u>
001-0600-419.02-20	Social Security	3,258	3,820
001-0600-419.02-21	Medicare	1,031	1,163
001-0600-419.02-30	Pension	2,783	2,930
001-0600-419.02-60	Workers Compensation	82	32
	Employee Benefits	<u>7,154</u>	<u>7,945</u>
001-0600-419.03-10	Elections	3,000	3,000
001-0600-419.03-21	Financial Audit	41,030	41,030
001-0600-419.03-42	Software Agreements	-	2,400
001-0600-419.03-99	Other	11,425	9,025
	Professional & Technical	<u>55,455</u>	<u>55,455</u>
001-0600-419.04-42	Equipment Rental	15,600	15,600
	Purchased Property Services	<u>15,600</u>	<u>15,600</u>
001-0600-419.05-20	Liability Insurance	256,565	254,468
	Comprehensive General Liability	140,808	
	Building and Contents	27,541	
	Boiler and Machinery	3,293	
	Automotive Liability	54,495	
	Inland Marine/Public Assets	27,631	
	Underground Storage Tank Reg	700	
001-0600-419.05-40	Publications/Legal Ads	6,500	6,500
001-0600-419.05-42	Publish Minutes	6,200	6,200
001-0600-419.05-43	Publish Annual Report	4,000	4,000
	Other Purchased Services	<u>273,265</u>	<u>271,168</u>
001-0600-419.06-50	Operation Supplies	12,300	12,300
	Supplies	<u>12,300</u>	<u>12,300</u>
001-0600-419.08-01	Contingency	2,600	2,600
001-0600-419.08-56	Companions For Children	5,000	5,000
001-0600-419.08-57	Second Story	5,000	5,000
001-0600-419.08-59	Commission on Aging	137,184	141,300
001-0600-419.08-60	First District Health Unit	203,333	233,340
001-0600-419.08-62	Council of the Arts	37,000	37,000
001-0600-419.08-73	Park District State Aid	333,008	392,525
001-0600-419.08-74	Domestic Violence Jag Grant	8,500	10,000
	Other Objects	<u>731,625</u>	<u>826,765</u>
Total Administration and General		<u><u>\$ 1,166,531</u></u>	<u><u>\$ 1,269,422</u></u>

## BUDGET 2012

### FINANCE

Account Number	Account Description	2011 Budget	2012 Budget
001-0800-415.01-10	Regular Employees 1 Finance Director 1 City Treasurer 1 Comptroller 1 Internal Auditor 1 Accountant 1 Financial Specialist 1 Office & Admin Specialist, Senior	\$ 395,797	\$ 414,672
	Salaries	<u>395,797</u>	<u>414,672</u>
001-0800-415.02-10	Health Insurance	31,750	40,829
001-0800-415.02-11	Life Insurance	343	343
001-0800-415.02-21	Medicare	5,739	5,065
001-0800-415.02-30	Pension	60,121	65,394
001-0800-415.02-60	Workers Compensation	398	542
	Employee Benefits	<u>98,351</u>	<u>112,173</u>
001-0800-415.03-42	Software Agreements	289	300
001-0800-415.03-90	Associations	1,275	1,400
	Professional & Technical	<u>1,564</u>	<u>1,700</u>
001-0800-415.04-31	Mtce Furniture & Fixtures	600	500
	Purchased Property Services	<u>600</u>	<u>500</u>
001-0800-415.05-30	Telephone	3,380	3,380
001-0800-415.05-80	Travel	7,020	7,020
001-0800-415.05-90	Education & Training	4,350	4,350
001-0800-415.05-91	Car Allowance	200	250
	Other Purchased Services	<u>14,950</u>	<u>15,000</u>
001-0800-415.06-40	Books & Subscriptions	1,054	964
001-0800-415.06-50	Operation Supplies	10,965	10,425
001-0800-415.06-99	Postage	5,750	5,750
	Supplies	<u>17,769</u>	<u>17,139</u>
	Total Finance	<u><u>\$ 529,031</u></u>	<u><u>\$ 561,184</u></u>

## BUDGET 2012

### INFORMATION TECHNOLOGY

Account Number	Account Description	2011 Budget	2012 Budget
001-0900-419.01-10	Regular Employees	\$ 169,453	\$ 179,296
	1 Information Technology Manager		
	2 Information Technology Specialists		
	Salaries	<u>169,453</u>	<u>179,296</u>
001-0900-419.02-10	Health Insurance	15,648	17,188
001-0900-419.02-11	Life Insurance	147	147
001-0900-419.02-21	Medicare	2,457	2,190
001-0900-419.02-30	Pension	25,740	28,275
001-0900-419.02-60	Workers Compensation	183	250
	Employee Benefits	<u>44,175</u>	<u>48,050</u>
001-0900-419.03-42	Software Agreements	174,961	178,944
001-0900-419.03-90	Associations	245	440
	Professional & Technical	<u>175,206</u>	<u>179,384</u>
001-0900-419.04-31	Mtce Furniture & Fixtures	250	250
001-0900-419.04-32	Mtce Computers	18,020	34,351
	Purchased Property Services	<u>18,270</u>	<u>34,601</u>
001-0900-419.05-30	Telephone	19,380	20,340
001-0900-419.05-80	Travel	2,000	3,300
001-0900-419.05-90	Education & Training	4,600	4,600
	Other Purchased Services	<u>25,980</u>	<u>28,240</u>
001-0900-419.06-40	Books & Subscriptions	250	250
001-0900-419.06-50	Operation Supplies	3,460	5,050
001-0900-419.06-99	Postage	135	115
	Supplies	<u>3,845</u>	<u>5,415</u>
	Total Information Technology	<u><u>\$ 436,929</u></u>	<u><u>\$ 474,986</u></u>

## BUDGET 2012

### ASSESSORS

Account Number	Account Description	2011 Budget	2012 Budget
001-1100-419.01-10	Regular Employees	\$ 248,593	\$ 262,315
	1 City Assessor		
	1 Assistant City Assessor		
	1 Property Appraiser, Senior		
	1 Property Appraiser		
	1 Property Appraisal Specialist		
	Salaries	<u>248,593</u>	<u>262,315</u>
001-1100-419.02-10	Health Insurance	30,037	29,989
001-1100-419.02-11	Life Insurance	245	245
001-1100-419.02-21	Medicare	3,605	3,204
001-1100-419.02-30	Pension	37,761	41,367
001-1100-419.02-60	Workers Compensation	290	396
	Employee Benefits	<u>71,938</u>	<u>75,201</u>
001-1100-419.03-42	Software Agreements	64	164
001-1100-419.03-90	Associations	2,000	2,050
	Professional & Technical	<u>2,064</u>	<u>2,214</u>
001-1100-419.04-31	Mtce Furniture & Fixtures	500	500
001-1100-419.04-32	Mtce Computers	750	750
001-1100-419.04-33	Mtce Building & Grounds	1,500	1,500
001-1100-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	1,000	1,000
	Purchased Property Services	<u>3,750</u>	<u>3,750</u>
001-1100-419.05-30	Telephone	2,890	2,896
001-1100-419.05-80	Travel	3,385	3,145
001-1100-419.05-90	Education & Training	3,275	3,175
	Other Purchased Services	<u>9,550</u>	<u>9,216</u>
001-1100-419.06-40	Books & Subscriptions	800	1,050
001-1100-419.06-50	Operation Supplies	7,843	7,800
001-1100-419.06-60	Vehicle Supplies	750	1,000
001-1100-419.06-61	Fuel	2,360	4,159
001-1100-419.06-99	Postage	3,950	5,950
	Supplies	<u>15,703</u>	<u>19,959</u>
	Total Assessors	<u><u>\$ 351,598</u></u>	<u><u>\$ 372,655</u></u>

## BUDGET 2012

### POLICE ADMINISTRATION

Account Number	Account Description	2011 Budget	2012 Budget
001-2000-421.01-10	Regular Employees	\$ 627,296	\$ 546,357
	1.00 Police Chief		
	1.00 Captain		
	0.85 Lieutenant		
	2.00 Sergeants		
	1.00 Police Officer, Senior		
	1.00 Office & Admin Specialist, Senior		
	3.00 Administrative Clerks, Principal		
	1.00 Administrative Clerk, Senior		
001-2000-421.01-20	Overtime	7,500	9,000
001-2000-421.01-30	Extra Help	20,140	20,640
Salaries		<u>654,936</u>	<u>575,997</u>
001-2000-421.02-10	Health Insurance	70,380	47,177
001-2000-421.02-11	Life Insurance	630	532
001-2000-421.02-20	Social Security	1,249	1,280
001-2000-421.02-21	Medicare	7,274	6,366
001-2000-421.02-30	Pension	96,426	87,580
001-2000-421.02-60	Workers Compensation	2,241	3,505
Employee Benefits		<u>178,200</u>	<u>146,440</u>
001-2000-421.03-42	Software Agreements	5,350	6,787
001-2000-421.03-43	CD Police Auxiliary/Dive Team	8,500	8,500
001-2000-421.03-90	Associations	3,000	3,000
Professional & Technical		<u>16,850</u>	<u>18,287</u>
001-2000-421.04-23	Contracts	1,528	1,528
001-2000-421.04-31	Mtce Furniture & Fixtures	5,250	-
001-2000-421.04-32	Mtce Computers	5,865	11,599
001-2000-421.04-33	Mtce Building & Grounds	14,150	41,150
001-2000-421.04-35	Mtce Car, Bus, Truck, Heavy Equipment	2,000	5,000
001-2000-421.04-36	Mtce Radios	10,000	15,000
Purchased Property Services		<u>38,793</u>	<u>74,277</u>
001-2000-421.05-30	Telephone	30,000	31,231
001-2000-421.05-80	Travel	5,500	6,000
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	550	1,000
Other Purchased Services		<u>40,900</u>	<u>43,081</u>
001-2000-421.06-21	Natural Gas	201	210
001-2000-421.06-22	Electricity	4,291	3,989
001-2000-421.06-40	Books & Subscriptions	1,500	1,500
001-2000-421.06-50	Operation Supplies	28,840	22,570
001-2000-421.06-60	Vehicle Supplies	500	500
001-2000-421.06-61	Fuel	2,379	2,800
001-2000-421.06-90	Crime Prevention	10,000	12,200
Supplies		<u>47,711</u>	<u>43,769</u>
Total Police Administration		<u>\$ 977,390</u>	<u>\$ 901,851</u>

**CITY OF MINOT, NORTH DAKOTA**

## BUDGET 2012

### POLICE PATROL

Account Number	Account Description	2011 Budget	2012 Budget
001-2100-421.01-10	Regular Employees 1 Captain 3 Lieutenants 6 Sergeants 16 Senior Patrol Officers 23 Police Officers 2 Animal Control Officers 1 Parking Enforcement Officer	\$ 2,346,863	\$ 2,387,297
001-2100-421.01-20	Overtime	57,000	65,000
001-2100-421.01-30	Extra Help	7,531	8,500
	Salaries	<u>2,411,394</u>	<u>2,460,797</u>
001-2100-421.02-10	Health Insurance	239,882	288,892
001-2100-421.02-11	Life Insurance	2,548	2,548
001-2100-421.02-20	Social Security	467	527
001-2100-421.02-21	Medicare	34,965	30,074
001-2100-421.02-30	Pension	365,147	386,727
001-2100-421.02-50	Unemployment	-	345
001-2100-421.02-60	Workers Compensation	16,714	23,751
	Employee Benefits	<u>659,723</u>	<u>732,864</u>
001-2100-421.03-20	Testing	500	500
001-2100-421.03-30	Medical Exams	16,500	19,000
001-2100-421.03-42	Software Agreements	4,162	4,462
001-2100-421.03-90	Associations	685	835
	Professional & Technical	<u>21,847</u>	<u>24,797</u>
001-2100-421.04-23	Contracts - MDC Access Fees	9,600	9,600
001-2100-421.04-31	Mtce Furniture & Fixtures	200	200
001-2100-421.04-32	Mtce Computers	1,600	1,600
001-2100-421.04-35	Mtce Car, Bus, Truck, Heavy Equipment	40,000	40,000
	Purchased Property Services	<u>51,400</u>	<u>51,400</u>
001-2100-421.05-40	Publications/Legal Ads	800	800
001-2100-421.05-50	Tickets	1,000	1,000
001-2100-421.05-80	Travel	13,300	15,000
001-2100-421.05-90	Education & Training	38,300	15,250
001-2100-421.05-92	Wearing Apparel	20,000	20,000
001-2100-421.05-95	Laundry	2,500	2,500
001-2100-421.05-96	Pound Service	26,000	38,000
001-2100-421.05-97	Towing	16,000	27,000
	Other Purchased Services	<u>117,900</u>	<u>119,550</u>
001-2100-421.06-11	Ammunition & Targets	24,500	26,000
001-2100-421.06-40	Books & Subscriptions	1,500	1,500
001-2100-421.06-50	Operation Supplies	186,080	76,564
001-2100-421.06-60	Vehicle Supplies	27,000	50,530
001-2100-421.06-61	Fuel	114,836	140,830
001-2100-421.06-99	Postage	5,925	5,925
	Supplies	<u>359,841</u>	<u>301,349</u>
001-2100-421.08-54	Red Cross - Community Travelers Association	1,000	1,000
001-2100-421.08-55	Weapons Purchases	-	6,000
	Other Objects	<u>1,000</u>	<u>7,000</u>
	Total Police Patrol	<u>\$ 3,623,105</u>	<u>\$ 3,697,757</u>

## BUDGET 2012

### CRIMINAL INVESTIGATION

Account Number	Account Description	2011 Budget	2012 Budget
001-2200-421.01-10	Regular Employees 1 Captain 1 Lieutenant 5 Sergeants 4 Senior Police Officers 1 Administration Clerk, Principal	\$ 519,368	\$ 628,826
001-2200-421.01-20	Overtime	25,715	32,000
Salaries		545,083	660,826
001-2200-421.02-10	Health Insurance	45,211	59,978
001-2200-421.02-11	Life Insurance	490	588
001-2200-421.02-21	Medicare	7,904	8,071
001-2200-421.02-30	Pension	82,798	104,213
001-2200-421.02-60	Workers Compensation	3,404	5,549
Employee Benefits		139,807	178,399
001-2200-421.03-22	Contracts	3,468	3,468
001-2200-421.03-42	Software Agreements	410	660
001-2200-421.03-90	Associations	660	780
Professional & Technical		4,538	4,908
001-2200-421.04-25	Contracts/Consultant Fees	1,532	1,500
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		5,532	5,500
001-2200-421.05-30	Telephone	3,400	2,812
001-2200-421.05-80	Travel	4,000	5,500
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		16,750	17,662
001-2200-421.06-40	Books & Subscriptions	600	600
001-2200-421.06-50	Operation Supplies	12,700	12,700
001-2200-421.06-60	Vehicle Supplies	2,650	2,650
001-2200-421.06-61	Fuel	3,236	6,450
001-2200-421.06-96	Criminal Investigation Material	1,000	1,000
Supplies		20,186	23,400
001-2200-421.08-06	Contributions, Buy Money	4,500	4,500
001-2200-421.08-58	Domestic Violence Crisis Center	40,000	40,000
Other Objects		44,500	44,500
Total Criminal Investigation		<u>\$ 776,396</u>	<u>\$ 935,195</u>

# BUDGET 2012

## NARCOTICS TASK FORCE

Account Number	Account Description	2011 <u>Budget</u>	2012 <u>Budget</u>
001-2300-421.04-41	Office Rental	\$ 14,700	\$ 15,092
001-2300-421.04-42	Equipment Rental	20,400	21,600
	Purchased Property Services	<u>35,100</u>	<u>36,692</u>
001-2300-421.05-30	Telephone	6,408	6,408
001-2300-421.05-80	Travel	5,090	5,090
001-2300-421.05-90	Education & Training	1,500	1,500
	Other Purchased Services	<u>12,998</u>	<u>12,998</u>
001-2300-421.06-50	Operation Supplies	2,520	27,178
001-2300-421.06-61	Fuel	7,200	9,600
	Supplies	<u>9,720</u>	<u>36,778</u>
	Total Narcotics Task Force	<u><u>\$ 57,818</u></u>	<u><u>\$ 86,468</u></u>

## BUDGET 2012

TELECOMMUNICATIONS DIVISION		2011	2012
Account Number	Account Description	<u>Budget</u>	<u>Budget</u>
001-2400-421.01-10	Regular Employees 1.00 PSAP Manager 0.15 Lieutenant 3.00 Dispatchers, Lead 3.00 Dispatchers, Senior 7.00 Dispatchers	\$ 463,679	\$ 522,048
001-2400-421.01-20	Overtime	9,196	9,196
001-2400-421.01-30	Extra Help	2,500	2,500
	Salaries	<u>475,375</u>	<u>533,744</u>
001-2400-421.02-10	Health Insurance	70,081	88,006
001-2400-421.02-11	Life Insurance	644	693
001-2400-421.02-20	Social Security	155	155
001-2400-421.02-21	Medicare	6,893	6,525
001-2400-421.02-30	Pension	71,830	83,777
001-2400-421.02-50	Unemployment	206	-
001-2400-421.02-60	Workers Compensation	915	1,064
	Employee Benefits	<u>150,724</u>	<u>180,220</u>
001-2400-421.03-42	Software Agreements	37,293	39,600
001-2400-421.03-90	Associations	200	200
	Professional & Technical	<u>37,493</u>	<u>39,800</u>
001-2400-421.04-31	Mtce Furniture & Fixtures	3,700	8,700
001-2400-421.04-33	Mtce Building & Grounds	1,000	1,000
001-2400-421.04-34	Mtce Special, Major Process	1,500	-
001-2400-421.04-36	Mtce Radios	1,000	1,000
001-2400-421.04-42	Equipment Rental	10,212	10,212
	Purchased Property Services	<u>17,412</u>	<u>20,912</u>
001-2400-421.05-30	Telephone	43,550	44,000
001-2400-421.05-80	Travel	1,980	2,200
001-2400-421.05-90	Education & Training	3,000	3,000
001-2400-421.05-92	Wearing Apparel	1,250	1,250
001-2400-421.05-95	Laundry	200	200
	Other Purchased Services	<u>49,980</u>	<u>50,650</u>
001-2400-421.06-21	Natural Gas	4,290	6,440
001-2400-421.06-22	Electricity	3,494	3,913
001-2400-421.06-40	Books & Subscriptions	200	200
001-2400-421.06-50	Operation Supplies	2,200	4,200
001-2400-421.06-61	Fuel	350	500
	Supplies	<u>10,534</u>	<u>15,253</u>
Total Telecommunications Division		<u><u>\$ 741,518</u></u>	<u><u>\$ 840,579</u></u>

## BUDGET 2012

### MUNICIPAL JUDGE

Account Number	Account Description	2011 Budget	2012 Budget
001-2500-412.01-10	Regular Employees 1 Municipal Judge 1 Clerk of Court 1 Administrative Clerk	\$ 42,511	\$ 109,005
001-2500-412.01-30	Extra Help	1,821	1,821
Salaries		<u>44,332</u>	<u>110,826</u>
001-2500-412.02-10	Health Insurance	-	14,683
001-2500-412.02-11	Life Insurance	-	98
001-2500-412.02-20	Social Security	2,749	2,881
001-2500-412.02-21	Medicare	643	1,460
001-2500-412.02-30	Pension	-	10,150
001-2500-412.02-60	Workers Compensation	66	255
Employee Benefits		<u>3,458</u>	<u>29,527</u>
001-2500-412.03-42	Software Agreements	24	62
001-2500-412.03-90	Associations	544	544
Professional & Technical		<u>568</u>	<u>606</u>
001-2500-412.05-09	Legal Fees	9,400	14,400
001-2500-412.05-80	Travel	2,000	2,000
001-2500-412.05-99	Other - Prisoner Care	76,000	85,000
Other Purchased Services		<u>87,400</u>	<u>101,400</u>
001-2500-412.06-40	Books & Subscriptions	500	500
001-2500-412.06-50	Operation Supplies	500	2,900
Supplies		<u>1,000</u>	<u>3,400</u>
001-2500-412.08-14	Domestic Violence Fees	27,000	27,000
001-2500-412.08-17	Credit Card Discounts	5,530	5,944
001-2500-412.08-68	Community Service	13,000	13,000
001-2500-412.08-70	Restitution	4,158	4,509
001-2500-412.08-71	Bonds Posted	34,908	151,874
Other Objects		<u>84,596</u>	<u>202,327</u>
Total Municipal Judge		<u><u>\$ 221,354</u></u>	<u><u>\$ 448,086</u></u>

## BUDGET 2012

### FIRE ADMINISTRATION

Account Number	Account Description	2011 Budget	2012 Budget
001-3000-422.01-10	Regular Employees 1 Fire Chief 1 Fire Marshall 1 Fire Inspector 1 Office & Admin Specialist, Senior	\$ 245,887	\$ 256,019
001-3000-422.01-20	Overtime	1,519	1,519
Salaries		<u>247,406</u>	<u>257,538</u>
001-3000-422.02-10	Health Insurance	21,986	29,366
001-3000-422.02-11	Life Insurance	196	196
001-3000-422.02-21	Medicare	3,587	3,145
001-3000-422.02-30	Pension	37,581	40,614
001-3000-422.02-60	Workers Compensation	3,082	4,276
Employee Benefits		<u>66,432</u>	<u>77,597</u>
001-3000-422.03-42	Software Agreements	1,727	2,040
001-3000-422.03-90	Associations	59,496	59,496
Professional & Technical		<u>61,223</u>	<u>61,536</u>
001-3000-422.04-11	Water	4,750	4,750
001-3000-422.04-24	Contracts	3,366	3,533
001-3000-422.04-33	Mtce Building & Grounds	28,500	44,500
001-3000-422.04-35	Mtce Car, Bus, Truck, Heavy Equipment	1,000	1,000
001-3000-422.04-36	Mtce Radios	4,500	4,500
Purchased Property Services		<u>42,116</u>	<u>58,283</u>
001-3000-422.05-30	Telephone	11,305	11,159
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	600	600
Other Purchased Services		<u>18,405</u>	<u>18,259</u>
001-3000-422.06-21	Natural Gas	26,890	24,742
001-3000-422.06-22	Electricity	24,231	26,330
001-3000-422.06-40	Books & Subscriptions	2,500	2,500
001-3000-422.06-50	Operation Supplies	6,500	6,500
001-3000-422.06-60	Vehicle Supplies	500	500
001-3000-422.06-61	Fuel	1,091	3,076
001-3000-422.06-95	Fire Prevention	3,250	3,250
001-3000-422.06-99	Postage	470	470
Supplies		<u>65,432</u>	<u>67,368</u>
Total Fire Administration		<u><u>\$ 501,014</u></u>	<u><u>\$ 540,581</u></u>

## BUDGET 2012

### FIRE CONTROL

Account Number	Account Description	2011 Budget	2012 Budget
001-3100-422.01-10	Regular Employees 3 Battalion Chiefs 9 Captains 3 Firefighter/Fire Inspectors 1 Fire Equipment Mechanic 14 Firefighters, Senior 14 Firefighters	\$ 2,286,083	\$ 2,215,433
001-3100-422.01-20	Overtime Holiday Pay Worked Minimum Manpower Callback/Other Overtime FLSA - Premium Hours	97,579	112,215
Salaries		<u>2,383,662</u>	<u>2,327,648</u>
001-3100-422.02-10	Health Insurance	243,288	241,092
001-3100-422.02-11	Life Insurance	2,303	2,107
001-3100-422.02-21	Medicare	34,563	28,428
001-3100-422.02-30	Pension	362,079	367,070
001-3100-422.02-50	Unemployment	3	3
001-3100-422.02-60	Workers Compensation	50,109	61,105
Employee Benefits		<u>692,345</u>	<u>699,805</u>
001-3100-422.03-30	Medical Exams	21,000	22,000
Professional & Technical		<u>21,000</u>	<u>22,000</u>
001-3100-422.04-34	Mtce Special, Major Process	20,000	-
001-3100-422.04-35	Mtce Car, Bus, Truck, Heavy Equipment	4,000	24,000
001-3100-422.04-37	Mtce Equip - Shop Items	1,400	5,400
Purchased Property Services		<u>25,400</u>	<u>29,400</u>
001-3100-422.05-80	Travel	6,500	6,500
001-3100-422.05-90	Education & Training	10,000	45,000
001-3100-422.05-92	Wearing Apparel	9,000	9,000
001-3100-422.05-95	Laundry	4,000	4,000
Other Purchased Services		<u>29,500</u>	<u>64,500</u>
001-3100-422.06-12	Kitchen	600	600
001-3100-422.06-50	Operation Supplies	49,500	206,500
001-3100-422.06-60	Vehicle Supplies	5,000	5,000
001-3100-422.06-61	Fuel	20,738	25,917
Supplies		<u>75,838</u>	<u>238,017</u>
Total Fire Control		<u><u>\$ 3,227,745</u></u>	<u><u>\$ 3,381,370</u></u>

## BUDGET 2012

### BUILDING INSPECTION

Account Number	Account Description	2011 Budget	2012 Budget
001-3600-419.01-10	Regular Employees 1 Building Official 3 Building Inspectors I 1 Building Inspector II 1 Administrative Clerk, Principal 1 Administrative Clerk, Senior	\$ 279,794	\$ 332,987
001-3600-419.01-30	Extra Help	12,595	143,417
Salaries		292,389	476,404
001-3600-419.02-10	Health Insurance	30,037	44,049
001-3600-419.02-11	Life Insurance	294	343
001-3600-419.02-20	Social Security	781	8,892
001-3600-419.02-21	Medicare	4,240	6,147
001-3600-419.02-30	Pension	42,501	52,512
001-3600-419.02-50	Unemployment	-	78
001-3600-419.02-60	Workers Compensation	362	584
Employee Benefits		78,215	112,605
001-3600-419.03-42	Software Agreements	64	164
001-3600-419.03-90	Associations	1,000	1,200
Professional & Technical		1,064	1,364
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	2,500
001-3600-419.04-34	Mtce Special, Major Process	1,300	-
001-3600-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	3,100	3,000
001-3600-419.04-42	Equipment Rental	1,375	1,375
Purchased Property Services		9,275	8,375
001-3600-419.05-30	Telephone	4,850	5,747
001-3600-419.05-40	Publications/Legal Ads	500	500
001-3600-419.05-80	Travel	2,400	13,008
001-3600-419.05-90	Education & Training	2,400	2,400
Other Purchased Services		10,150	21,655
001-3600-419.06-40	Books & Subscriptions	2,500	2,500
001-3600-419.06-50	Operation Supplies	7,080	13,980
001-3600-419.06-60	Vehicle Supplies	700	700
001-3600-419.06-61	Fuel	7,167	9,468
001-3600-419.06-99	Postage	3,460	3,460
Supplies		20,907	30,108
Total Building Inspection		<u>\$ 412,000</u>	<u>\$ 650,511</u>

## BUDGET 2012

### TRAFFIC DIVISION

Account Number	Account Description	2011 Budget	2012 Budget
001-3700-419.01-10	Regular Employees 1 Traffic Engineer 1 Civil Engineering Specialist 2 Traffic Maintenance Workers	\$ 172,639	\$ 181,715
001-3700-419.01-20	Overtime	3,000	3,000
001-3700-419.01-30	Extra Help	18,750	18,750
	Salaries	<u>194,389</u>	<u>203,465</u>
001-3700-419.02-10	Health Insurance	21,986	20,408
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	2,819	2,528
001-3700-419.02-30	Pension	26,679	29,130
001-3700-419.02-60	Workers Compensation	1,775	2,240
	Employee Benefits	<u>54,618</u>	<u>55,665</u>
001-3700-419.03-42	Software Agreements	100	188
001-3700-419.03-90	Associations	500	500
	Professional & Technical	<u>600</u>	<u>688</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	2,300	3,800
001-3700-419.04-34	Mtce Special, Major Process	1,500	-
001-3700-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	4,000	4,000
001-3700-419.04-36	Mtce Radios	100	4,000
001-3700-419.04-37	Mtce Street Lights	55,000	55,000
001-3700-419.04-38	Mtce Sign, Signal, Markers	90,000	90,000
001-3700-419.04-42	Equipment Rental	2,129	2,129
	Purchased Property Services	<u>155,729</u>	<u>159,629</u>
001-3700-419.05-30	Telephone	11,000	10,118
001-3700-419.05-40	Publications/Legal Ads	1,500	1,000
001-3700-419.05-80	Travel	3,500	4,500
001-3700-419.05-90	Education & Training	4,000	3,000
	Other Purchased Services	<u>20,000</u>	<u>18,618</u>
001-3700-419.06-13	Thinner, Paint, Markings	67,500	67,500
001-3700-419.06-21	Natural Gas	1,580	1,528
001-3700-419.06-22	Electricity	400,000	388,011
001-3700-419.06-40	Books & Subscriptions	500	1,000
001-3700-419.06-50	Operation Supplies	4,733	4,733
001-3700-419.06-60	Vehicle Supplies	600	600
001-3700-419.06-61	Fuel	9,286	10,229
001-3700-419.06-99	Postage	3,515	3,515
	Supplies	<u>487,714</u>	<u>477,116</u>
	Total Traffic Division	<u><u>\$ 913,050</u></u>	<u><u>\$ 915,181</u></u>

## BUDGET 2012

### ENGINEERING AND PLANNING

Account Number	Account Description	2011 Budget	2012 Budget
001-3800-419.01-10	Regular Employees	\$ 504,732	\$ 569,272
	1 City Engineer		
	1 Assistant City Engineer		
	1 City Planner		
	2 Civil Engineering Specialists		
	2 Engineering Techs, Senior		
	2 Engineering Techs		
	1 GIS Coordinator		
	1 Office & Admin Specialist, Senior		
001-3800-419.01-30	Extra Help	45,094	46,974
Salaries		<u>549,826</u>	<u>616,246</u>
001-3800-419.02-10	Health Insurance	50,784	73,415
001-3800-419.02-11	Life Insurance	490	539
001-3800-419.02-20	Social Security	2,796	2,912
001-3800-419.02-21	Medicare	7,972	7,634
001-3800-419.02-30	Pension	76,669	89,774
001-3800-419.02-50	Unemployment	324	389
001-3800-419.02-60	Workers Compensation	840	1,174
Employee Benefits		<u>139,875</u>	<u>175,837</u>
001-3800-419.03-22	Contracts (Year 3 of 3 master plan)	80,000	80,000
001-3800-419.03-42	Software Agreements	7,160	12,503
001-3800-419.03-90	Associations	1,708	1,928
Professional & Technical		<u>88,868</u>	<u>94,431</u>
001-3800-419.04-31	Mtce Furniture & Fixtures	750	750
001-3800-419.04-32	Mtce Computers	4,000	4,000
001-3800-419.04-33	Mtce Building & Grounds	2,500	2,500
001-3800-419.04-34	Mtce Special, Major Process	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	1,545	1,545
Purchased Property Services		<u>13,800</u>	<u>11,195</u>
001-3800-419.05-30	Telephone	6,850	7,954
001-3800-419.05-40	Publications/Legal Ads	5,500	8,800
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	652	652
001-3800-419.05-97	Nuisance Abatement	400	400
Other Purchased Services		<u>26,902</u>	<u>31,306</u>
001-3800-419.06-22	Electricity	1,569	1,293
001-3800-419.06-40	Books & Subscriptions	900	900
001-3800-419.06-50	Operation Supplies	11,991	19,100
001-3800-419.06-60	Vehicle Supplies	900	900
001-3800-419.06-61	Fuel	4,936	6,101
001-3800-419.06-99	Postage	7,155	7,155
Supplies		<u>27,451</u>	<u>35,449</u>
Total Engineering, Planning and Technical Services		<u>\$ 846,722</u>	<u>\$ 964,464</u>

## BUDGET 2012

### VEHICLE MAINTENANCE

Account Number	Account Description	2011 Budget	2012 Budget
001-3900-419.01-10	Regular Employees	\$ 361,850	\$ 334,554
	0.50 Bus Services/Shop Mtce Superintendent		
	0.50 Bus Services/Shop Mtce Foreman		
	1.00 Welder/ Fabricator		
	1.00 Mechanic, Senior		
	3.00 Mechanics		
	1.00 Parts Specialist		
	1.00 Light Mechanic		
	0.06 Public Works Director		
	0.06 Assistant Public Works Director		
	0.06 Project Engineer		
001-3900-419.01-20	Overtime	7,000	7,000
001-3900-419.01-30	Extra Help	27,955	27,955
Salaries		<u>396,805</u>	<u>369,509</u>
001-3900-419.02-10	Health Insurance	48,459	53,158
001-3900-419.02-11	Life Insurance	450	401
001-3900-419.02-20	Social Security	1,733	1,733
001-3900-419.02-21	Medicare	5,607	4,577
001-3900-419.02-30	Pension	56,029	53,863
001-3900-419.02-60	Workers Compensation	4,917	6,523
Employee Benefits		<u>117,195</u>	<u>120,255</u>
001-3900-419.03-20	Testing	300	300
001-3900-419.03-30	Medical Exams	150	150
001-3900-419.03-42	Software Agreements	1,740	1,840
001-3900-419.03-90	Associations	150	150
Professional & Technical		<u>2,340</u>	<u>2,440</u>
001-3900-419.04-31	Mtce Furniture & Fixtures	100	100
001-3900-419.04-32	Mtce Computers	1,100	1,200
001-3900-419.04-33	Mtce Building & Grounds	6,000	6,000
001-3900-419.04-34	Mtce Special, Major Process	2,000	-
001-3900-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	5,000	7,000
001-3900-419.04-36	Mtce Radios	1,250	200
001-3900-419.04-42	Equipment Rental	-	150
Purchased Property Services		<u>15,450</u>	<u>14,650</u>
001-3900-419.05-30	Telephone	1,175	1,200
001-3900-419.05-80	Travel	1,000	1,000
001-3900-419.05-90	Education & Training	1,700	1,700
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>8,075</u>	<u>8,100</u>
001-3900-419.06-21	Natural Gas	10,750	8,122
001-3900-419.06-22	Electricity	5,647	4,656
001-3900-419.06-40	Books & Subscriptions	300	300
001-3900-419.06-50	Operation Supplies	18,300	22,000
001-3900-419.06-60	Vehicle Supplies	2,000	2,000
001-3900-419.06-61	Fuel	1,688	2,307
Supplies		<u>38,685</u>	<u>39,385</u>
<b>Total Vehicle Maintenance</b>		<u><u>\$ 578,550</u></u>	<u><u>\$ 554,339</u></u>

## BUDGET 2012

### STREET DIVISION

Account Number	Account Description	2011 Budget	2012 Budget
001-4000-431.01-10	Regular Employees	\$ 899,844	\$ 1,008,889
	0.80 Street Superintendent		
	2.00 Street Foremen		
	13.00 Heavy Equipment Operators		
	2.00 Medium Equipment Operators		
	4.00 Light Equipment Operators		
	0.20 Public Works Director		
	0.22 Assistant Public Works Director		
	0.11 Administrative Clerk, Principal		
	0.36 Office & Administrative Specialist, Senior		
	0.12 Project Engineer		
001-4000-431.01-20	Overtime	35,000	60,000
001-4000-431.01-30	Extra Help	80,000	90,000
Salaries		<u>1,014,844</u>	<u>1,158,889</u>
001-4000-431.02-10	Health Insurance	103,775	122,699
001-4000-431.02-11	Life Insurance	1,029	1,118
001-4000-431.02-20	Social Security	4,960	5,580
001-4000-431.02-21	Medicare	13,302	13,711
001-4000-431.02-30	Pension	142,002	168,564
001-4000-431.02-50	Unemployment	1,100	1,059
001-4000-431.02-60	Workers Compensation	10,188	12,835
Employee Benefits		<u>276,356</u>	<u>325,566</u>
001-4000-431.03-20	Testing	500	500
001-4000-431.03-42	Software Agreements	7,551	2,452
001-4000-431.03-90	Associations	1,069	1,249
Professional & Technical		<u>9,120</u>	<u>4,201</u>
001-4000-431.04-11	Water	1,914	2,320
001-4000-431.04-25	Contract - Mowing/Forestry/Mosquitoes/One-Call	150,200	149,000
001-4000-431.04-31	Furniture & Fixtures	174	174
001-4000-431.04-33	Mtce Building & Grounds	6,290	6,000
001-4000-431.04-35	Mtce Car, Bus, Truck, Heavy Equipment	100,348	125,174
001-4000-431.04-36	Mtce Radios	1,200	1,200
001-4000-431.04-37	Mtce Street, Alley, Road	280,000	500,000
001-4000-431.04-38	Mtce Sign, Signal, Markers	3,000	4,500
001-4000-431.04-42	Equipment Rental	194,880	265,924
Purchased Property Services		<u>738,006</u>	<u>1,054,292</u>
001-4000-431.05-30	Telephone	4,895	5,990
001-4000-431.05-40	Publications/Legal Ads	590	300
001-4000-431.05-80	Travel	1,428	1,950
001-4000-431.05-90	Education & Training	3,160	3,160
001-4000-431.05-92	Wearing Apparel	1,200	2,000
Other Purchased Services		<u>11,273</u>	<u>13,400</u>
001-4000-431.06-21	Natural Gas	11,080	8,122
001-4000-431.06-22	Electricity	9,942	8,780
001-4000-431.06-40	Books & Subscriptions	145	145
001-4000-431.06-50	Operation Supplies	6,960	6,177
001-4000-431.06-60	Vehicle Supplies	35,232	35,377
001-4000-431.06-61	Fuel	176,979	225,169
001-4000-431.06-91	Sand and Salt	80,000	90,000
001-4000-431.06-92	Cutting Edges & Brooms	50,000	70,200
001-4000-431.06-99	Postage	568	868
Supplies		<u>370,906</u>	<u>444,838</u>
Total Street Division		<u>\$ 2,420,505</u>	<u>\$ 3,001,186</u>

## BUDGET 2012

### PROPERTY MAINTENANCE

Account Number	Account Description	2011 Budget	2012 Budget
001-4400-419.01-10	Regular Employees	\$ 206,869	\$ 218,019
	1.00 Property Mtce Superintendent		
	2.00 Building and Grounds Workers, Senior		
	2.00 Building and Grounds Workers		
	0.06 Public Works Director		
	0.05 Assistant Public Works Director		
	0.03 Administrative Clerk, Principal		
	0.06 Project Engineer		
001-4400-419.01-20	Overtime	3,000	3,000
001-4400-419.01-30	Extra Help	3,500	3,500
Salaries		<u>213,369</u>	<u>224,519</u>
001-4400-419.02-10	Health Insurance	30,019	32,806
001-4400-419.02-11	Life Insurance	255	255
001-4400-419.02-20	Social Security	217	217
001-4400-419.02-21	Medicare	3,094	2,750
001-4400-419.02-30	Pension	31,879	34,855
001-4400-419.02-60	Workers Compensation	1,885	2,548
Employee Benefits		<u>67,349</u>	<u>73,431</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	400
001-4400-419.03-90	Associations	150	150
Professional & Technical		<u>610</u>	<u>710</u>
001-4400-419.04-11	Water	4,300	4,300
001-4400-419.04-31	Mtce Furniture & Fixtures	300	1,500
001-4400-419.04-33	Mtce Building & Grounds	6,000	15,000
001-4400-419.04-34	Mtce Special, Major Process	4,000	-
001-4400-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	2,500	2,500
001-4400-419.04-42	Equipment Rental	500	500
001-4400-419.04-43	Mtce Sirens	2,500	2,500
Purchased Property Services		<u>20,100</u>	<u>26,300</u>
001-4400-419.05-30	Telephone	1,650	2,022
001-4400-419.05-80	Travel	300	300
001-4400-419.05-90	Education & Training	400	400
Other Purchased Services		<u>2,350</u>	<u>2,722</u>
001-4400-419.06-21	Natural Gas	3,890	3,637
001-4400-419.06-22	Electricity	33,759	31,859
001-4400-419.06-40	Books & Subscriptions	100	100
001-4400-419.06-50	Operation Supplies	9,500	15,000
001-4400-419.06-60	Vehicle Supplies	1,500	2,000
001-4400-419.06-61	Fuel	3,223	5,782
001-4400-419.06-99	Postage	41	41
Supplies		<u>52,013</u>	<u>58,419</u>
Total Property Maintenance		<u>\$ 355,791</u>	<u>\$ 386,101</u>



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# BUDGET 2012

## AIRPORT - INCOME DETAIL

	Budgeted 2011 Income	Budgeted 2012 Income
Transportation Security Agreement	\$ 77,964	\$ 77,964
Airline Tax	14,000	12,275
State Grants	62,500	48,438
Federal Grants	2,875,000	586,625
Ramp Parking Fees	3,500	4,500
Pay Parking Fees	165,000	366,927
Flowage/Storage Fees	65,500	92,893
Percentage of Gross	10,000	10,000
Landing Fees - Airline	85,692	136,013
Landing Fees - Freight	11,500	12,000
Landing Fees - Other	1,000	3,000
Security Badges	500	2,000
Ground Rent - Private and T-Hangars	33,000	35,000
Agricultural Land Rent	10,114	10,114
Terminal Rental - Airlines	169,710	191,821
Terminal Rental - Car Rentals	290,000	440,150
Terminal Rental - Vending Machines	6,200	3,500
Terminal Rental - Concessions	5,000	10,000
Terminal Rental - Miscellaneous Income	21,504	26,000
Terminal Rental - TSA	18,490	18,490
GA Terminal Rental - FBO	30,439	32,928
GA Terminal Rental - FAA	15,250	15,250
License Fees	-	975
Passenger Facility Charge	275,000	515,862
Sales Tax Revenue	150,000	150,000
Cash Reserves	-	41,316
Resources Available	4,396,863	2,844,041
Tax Levy	497,189	-
Budgeted Income	\$ 4,894,052	\$ 2,844,041
Mill Levy	4.24	-
Dollar change		(\$2,050,011)
Levy change		(4.24)

## BUDGET 2012

### AIRPORT

Account Number	Account Description	2011 Budget	2012 Budget
100-5000-501.01-10	Regular Employees 1 Airport Director 1 Airport Operations Manager 1 Airport Operations Maintenance Foreman 9 Airport Operations Technicians 1 Office & Admin Specialist, Senior 3 ARFF Firefighter, Seniors	\$ 512,259	\$ 721,843
100-5000-501.01-20	Overtime	13,050	16,500
100-5000-501.01-30	Extra Help	4,000	5,000
	Salaries	<u>529,309</u>	<u>743,343</u>
100-5000-501.02-10	Health Insurance	53,756	72,608
100-5000-501.02-11	Life Insurance	588	784
100-5000-501.02-20	Social Security	248	310
100-5000-501.02-21	Medicare	7,675	9,090
100-5000-501.02-30	Pension	79,794	116,436
100-5000-501.02-60	Workers Compensation	2,461	7,684
	Employee Benefits	<u>144,522</u>	<u>206,912</u>
100-5000-501.03-20	Testing	250	250
100-5000-501.03-30	Medical Exams	200	200
100-5000-501.03-40	Master Plan /Airline Contracts	15,000	20,000
100-5000-501.03-42	Software Agreements	1,009	1,131
100-5000-501.03-90	Associations	1,310	2,360
	Professional & Technical	<u>17,769</u>	<u>23,941</u>
100-5000-501.04-11	Water	6,650	6,700
100-5000-501.04-21	Garbage Collection	4,839	5,700
100-5000-501.04-23	Contract	566,225	75,625
100-5000-501.04-31	Mtce Furniture & Fixtures	500	5,000
100-5000-501.04-32	Mtce Computers	2,000	2,000
100-5000-501.04-33	Mtce Building & Grounds	33,900	41,692
100-5000-501.04-35	Mtce Car, Bus, Truck, Heavy Equipment	40,000	40,000
100-5000-501.04-36	Mtce Radios	500	9,820
100-5000-501.04-37	Mtce Landside	29,500	37,000
100-5000-501.04-38	Mtce Airside	35,000	51,000
100-5000-501.04-42	Equipment Rental	2,000	2,940
100-5000-501.04-43	Mtce Security	5,000	4,000
	Purchased Property Services	<u>726,114</u>	<u>281,477</u>
100-5000-501.05-10	Fleet Labor	10,000	10,000
100-5000-501.05-20	Liability Insurance	11,315	7,842
100-5000-501.05-30	Telephone	16,550	17,124
100-5000-501.05-40	Publications/Legal Ads	1,000	1,200
100-5000-501.05-41	Promotion	30,000	30,000
100-5000-501.05-80	Travel	2,900	9,250
100-5000-501.05-90	Education & Training	7,690	9,950
100-5000-501.05-91	Car Allowance	150	150
100-5000-501.05-92	Wearing Apparel	3,330	4,000
	Other Purchased Services	<u>82,935</u>	<u>89,516</u>

## BUDGET 2012

### AIRPORT

Account Number	Account Description	2011 Budget	2012 Budget
100-5000-501.06-21	Natural Gas	\$ 45,085	\$ 41,775
100-5000-501.06-22	Electricity	90,575	98,143
100-5000-501.06-40	Books & Subscriptions	525	550
100-5000-501.06-50	Operation Supplies	20,200	21,700
100-5000-501.06-52	Foam & Dry Chemicals	2,100	2,200
100-5000-501.06-60	Vehicle Supplies	8,500	8,500
100-5000-501.06-61	Fuel	47,550	55,991
100-5000-501.06-92	Cutting Edges	9,900	13,000
100-5000-501.06-99	Postage	1,110	1,200
Supplies		<u>225,545</u>	<u>243,059</u>
100-5000-501.07-93	Capital Purchases	2,619,875	722,501
	SRE Expansion Construction	-	
	Terminal Roof (Yr 2 of 2)	80,000	
	Perimeter Road Paving with Drainage	167,501	
	Terminal Area Forecast	200,000	
	Taxiway "C" Reconstruct	250,000	
	Replace Zero Turn Mower	25,000	
Property		<u>2,619,875</u>	<u>722,501</u>
100-5000-501.08-01	Contingency	2,000	2,000
100-5000-501.08-15	Reimbursement to General Fund	89,541	133,836
Other Objects		<u>91,541</u>	<u>135,836</u>
100-5000-491.31-01	Airport - Revenue Bonds	364,152	305,166
100-5000-491.34-12	Sales Tax Capital - Loan Repayment	14,326	14,326
Debt Service		<u>378,478</u>	<u>319,492</u>
100-5000-491.30-00	General Fund Transfer	77,964	77,964
Transfers		<u>77,964</u>	<u>77,964</u>
Total Airport		<u><u>\$ 4,894,052</u></u>	<u><u>\$ 2,844,041</u></u>

# BUDGET 2012

## CEMETERY - INCOME DETAIL

	<u>Budgeted 2011 Income</u>	<u>Budgeted 2012 Income</u>
Lot Sales	\$ 120,500	\$ 143,400
Interments	141,736	152,015
Marker Setting & Miscellaneous	18,745	19,729
Misc. Income	-	1,954
Donations	-	2,767
Cash Reserve	29,842	7,845
Budgeted Income	<u>\$ 310,823</u>	<u>\$ 327,710</u>
Dollar change		\$ 16,887

## BUDGET 2012

### CEMETERY

Account Number	Account Description	2011 Budget	2012 Budget
120-5400-502.01-10	Regular Employees	\$ 139,837	\$ 147,948
	1.00 Cemetery Superintendent		
	2.00 Equipment Operator, Medium		
	0.06 Public Works Director		
	0.06 Assistant Public Works Director		
	0.06 Administrative Clerk, Principal		
	0.06 Project Engineer		
120-5400-502.01-20	Overtime	12,000	12,000
120-5400-502.01-30	Extra Help	26,000	26,000
	Salaries	<u>177,837</u>	<u>185,948</u>
120-5400-502.02-10	Health Insurance	15,377	17,068
120-5400-502.02-11	Life Insurance	159	159
120-5400-502.02-20	Social Security	1,612	1,612
120-5400-502.02-21	Medicare	1,881	1,713
120-5400-502.02-30	Pension	23,064	25,224
120-5400-502.02-60	Workers Compensation	809	921
	Employee Benefits	<u>42,902</u>	<u>46,697</u>
120-5400-502.03-20	Testing	50	50
120-5400-502.03-42	Software Agreements	16	16
120-5400-502.03-90	Associations	10	10
	Professional and Technical	<u>76</u>	<u>76</u>
120-5400-502.04-11	Water	1,305	760
120-5400-502.04-33	Mtce Building & Grounds	7,000	7,000
120-5400-502.04-34	Mtce Special, Major Process	500	-
120-5400-502.04-35	Mtce Car, Bus, Truck, Heavy Equipment	4,500	4,500
	Purchased Property Services	<u>13,305</u>	<u>12,260</u>
120-5400-502.05-10	Fleet Labor	1,500	1,500
120-5400-502.05-30	Telephone	1,945	1,902
120-5400-502.05-80	Travel	100	500
120-5400-502.05-90	Education	500	1,000
120-5400-502.05-91	Car Allowance	1,200	1,200
120-5400-502.05-92	Wearing Apparel	300	300
	Other Purchased Services	<u>5,545</u>	<u>6,402</u>
120-5400-502.06-21	Natural Gas	1,845	1,605
120-5400-502.06-22	Electricity	2,331	2,511
120-5400-502.06-40	Books & Subscriptions	250	250
120-5400-502.06-50	Operation Supplies	8,874	14,000
120-5400-502.06-60	Vehicle Supplies	2,750	2,000
120-5400-502.06-61	Fuel	5,824	7,945
120-5400-502.06-99	Postage	360	360
	Supplies	<u>22,234</u>	<u>28,671</u>
120-5400-502.07-93	Capital Purchases	33,500	15,000
	One ton truck (Yr 1 of 2)	15,000	
	Property	<u>33,500</u>	<u>15,000</u>
120-5400-502.08-15	Reimbursement to General Fund	32,656	32,656
	Other Objects	<u>32,656</u>	<u>32,656</u>
	Total Cemetery	<u>\$ 328,055</u>	<u>\$ 327,710</u>

# BUDGET 2012

## PARKING AUTHORITY - INCOME DETAIL

	Budgeted 2011 Income	Budgeted 2012 Income
Parking Receipts	\$ 113,884	\$ 110,231
Miscellaneous Income	310	174
Less Cash Reserves	18,411	30,827
Budgeted Income	<u>\$ 132,605</u>	<u>\$ 141,232</u>
Dollar change		\$ 8,627

## BUDGET 2012

### PARKING AUTHORITY

Account Number	Account Description	2011 Budget	2012 Budget
125-5500-503.01-10	Regular Employees 1 Manager	\$ 46,944	\$ 49,321
125-5500-503.01-30	Extra Help	10,400	10,400
	Salaries	<u>57,344</u>	<u>59,721</u>
125-5500-503.02-11	Life Insurance	49	49
125-5500-503.02-20	Social Security	3,555	3,703
125-5500-503.02-21	Medicare	831	866
125-5500-503.02-60	Workers Compensation	465	451
	Employee Benefits	<u>4,900</u>	<u>5,069</u>
125-5500-503.04-11	Water	300	200
125-5500-503.04-22	Contract - Snow Removal	18,000	25,000
125-5500-503.04-33	Mtce Building & Grounds	500	31,000
	Purchased Property Services	<u>18,800</u>	<u>56,200</u>
125-5500-503.05-09	Legal Fees	600	600
125-5500-503.05-20	Liability Insurance	1,523	1,523
125-5500-503.05-30	Telephone	780	792
125-5500-503.05-91	Car Allowance	804	804
	Other Purchased Services	<u>3,707</u>	<u>3,719</u>
125-5500-503.06-21	Natural Gas	935	891
125-5500-503.06-22	Electricity	6,153	6,280
125-5500-503.06-50	Operation Supplies	2,000	800
	Supplies	<u>9,088</u>	<u>7,971</u>
125-5500-503.07-93	Capital Purchases	30,000	-
	Capital Purchases	<u>30,000</u>	<u>-</u>
125-5500-503.08-04	Payment in Lieu of Taxes	4,251	4,037
125-5500-503.08-15	Reimbursement to General Fund	4,515	4,515
	Other Objects	<u>8,766</u>	<u>8,552</u>
	Total Parking Authority	<u><u>\$ 132,605</u></u>	<u><u>\$ 141,232</u></u>



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# BUDGET 2012

## SANITATION - INCOME DETAIL

	Budgeted 2011 Income	Budgeted 2012 Income
Residential Collection Fees	\$1,096,704	\$1,145,760
Landfill Gate Collection Fees	1,927,024	2,128,710
Residential Landfill Fees	142,800	198,000
Roll-Offs	9,000	4,500
Water Plant Lime	105,933	208,000
Sales Tax Contribution	300,000	100,000
Cash Reserves	253,751	(109,867)
Budgeted Income	<u>\$3,835,212</u>	<u>\$3,675,103</u>
Garbage Collection Budget	\$1,820,091	\$1,596,880
Landfill Budget	2,015,121	2,078,223
Total Sanitation Budget	<u>\$3,835,212</u>	<u>\$3,675,103</u>
Dollar change		\$ (160,109)

## BUDGET 2012

### GARBAGE COLLECTION

Account Number	Account Description	2011 Budget	2012 Budget
130-5600-504.01-10	Regular Employees	\$ 551,734	\$ 544,961
	0.50 Sanitation/Landfill Superintendent		
	1.00 Sanitation Foreman		
	4.00 Equipment Operators, Medium		
	1.00 Equipment Operators, Light		
	10.00 Laborers		
	0.06 Public Works Director		
	0.02 Assistant Public Works Director		
	0.12 Administrative Clerk, Principal		
	0.07 Office & Admin Specialist, Senior		
	0.13 Project Engineer		
130-5600-504.01-20	Overtime	1,000	2,000
130-5600-504.01-30	Extra Help	42,000	42,000
	Salaries	<u>594,734</u>	<u>588,961</u>
130-5600-504.02-10	Health Insurance	86,196	85,796
130-5600-504.02-11	Life Insurance	853	828
130-5600-504.02-20	Social Security	2,604	2,604
130-5600-504.02-21	Medicare	8,624	7,289
130-5600-504.02-30	Pension	83,961	86,256
130-5600-504.02-50	Unemployment	592	3
130-5600-504.02-60	Workers Compensation	14,045	18,532
	Employee Benefits	<u>196,875</u>	<u>201,308</u>
130-5600-504.03-20	Testing	1,000	1,000
130-5600-504.03-30	Medical Exams	250	250
	Professional & Technical	<u>1,250</u>	<u>1,250</u>
130-5600-504.04-24	Contracts/Compost	120,000	150,000
130-5600-504.04-25	Contracts/State Permit	1,000	1,000
130-5600-504.04-33	Mtce Building & Grounds	9,500	10,000
130-5600-504.04-35	Mtce Car, Bus, Truck, Heavy Equipment	35,000	35,000
130-5600-504.04-36	Mtce Radios	600	600
130-5600-504.04-40	Mtce Equipment	500	500
130-5600-504.04-42	Equipment Rental	-	150
	Purchased Property Services	<u>166,600</u>	<u>197,250</u>
130-5600-504.05-10	Fleet Labor	14,000	14,000
130-5600-504.05-30	Telephone	500	500
130-5600-504.05-40	Publications/Legal Ads	1,500	2,000
130-5600-504.05-80	Travel	300	300
130-5600-504.05-90	Education & Training	1,100	1,100
130-5600-504.05-92	Wearing Apparel	1,700	1,700
	Other Purchased Services	<u>19,100</u>	<u>19,600</u>

## BUDGET 2012

### GARBAGE COLLECTION

Account Number	Account Description	2011 Budget	2012 Budget
130-5600-504.06-22	Electricity	\$ 8,000	\$ 8,309
130-5600-504.06-40	Books & Subscriptions	50	50
130-5600-504.06-50	Operation Supplies	4,300	5,800
130-5600-504.06-60	Vehicle Supplies	22,000	24,000
130-5600-504.06-61	Fuel	66,742	83,241
	Supplies	<u>101,092</u>	<u>121,400</u>
130-5600-504.07-93	Capital Purchases	450,000	175,000
	Sanitation Truck Building	100,000	
	Garbage Truck (Year 1 of 2)	75,000	
	Property	<u>450,000</u>	<u>175,000</u>
130-5600-504.08-15	Reimbursement to General Fund	255,293	255,293
	Other Objects	<u>255,293</u>	<u>255,293</u>
130-5600-491.34-01	Equipment Purchase Transfer	20,000	20,000
130-5600-491.31-05	Water/Sewer Transfer	15,147	16,818
	Transfers	<u>35,147</u>	<u>36,818</u>
	Total Garbage Collection	<u><u>\$ 1,820,091</u></u>	<u><u>\$ 1,596,880</u></u>

## BUDGET 2012

### LANDFILL

Account Number	Account Description	2011 Budget	2012 Budget
130-5700-505.01-10	Regular Employees	\$ 244,264	\$ 279,402
	0.50 Sanitation/Landfill Superintendent		
	1.00 Landfill Foreman		
	3.00 Heavy Equipment Operators		
	1.00 Landfill Attendant		
	0.06 Public Works Director		
	0.17 Assistant Public Works Director		
	0.30 Administrative Clerk, Principal		
	0.07 Office & Admin Specialist, Senior		
	0.12 Project Engineer		
130-5700-505.01-20	Overtime	12,000	12,000
130-5700-505.01-30	Extra Help	60,000	60,000
	Salaries	<u>316,264</u>	<u>351,402</u>
130-5700-505.02-10	Health Insurance	25,072	28,744
130-5700-505.02-11	Life Insurance	280	305
130-5700-505.02-20	Social Security	3,720	3,720
130-5700-505.02-21	Medicare	4,584	4,429
130-5700-505.02-30	Pension	38,904	45,954
130-5700-505.02-50	Unemployment	280	236
130-5700-505.02-60	Workers Compensation	4,711	6,034
	Employee Benefits	<u>77,551</u>	<u>89,422</u>
130-5700-505.03-20	Testing	500	500
130-5700-505.03-31	Monitoring	12,000	30,000
130-5700-505.03-42	Software Agreements	2,475	619
130-5700-505.03-90	Associations	441	571
	Professional & Technical	<u>15,416</u>	<u>31,690</u>
130-5700-505.04-11	Water	3,546	3,840
130-5700-505.04-25	Contracts/State Permit/Contract One-Call	3,200	3,200
130-5700-505.04-26	Contracts/Security System	200	275
130-5700-505.04-27	Contract/Hazardous Waste Disposal	30,000	20,000
130-5700-505.04-28	E-Recycling	-	10,000
130-5700-505.04-29	Contracts/Tree Grinding	40,000	30,000
130-5700-505.04-31	Mtce Furniture & Fixtures	126	126
130-5700-505.04-32	Mtce Computers	750	750
130-5700-505.04-33	Mtce Building & Grounds	10,210	12,000
130-5700-505.04-35	Mtce Car, Bus, Truck, Heavy Equipment	30,252	30,126
130-5700-505.04-36	Mtce Radios	300	300
130-5700-505.04-39	Mtce Gravel Landfill Road	15,000	10,000
130-5700-505.04-40	Equipment Mtce	500	500
130-5700-505.04-42	Equipment Rental	300,420	300,000
130-5700-505.04-43	Landfill Cover	30,000	60,000
	Purchased Property Services	<u>464,504</u>	<u>481,117</u>

## BUDGET 2012

### LANDFILL

Account Number	Account Description	2011 Budget	2012 Budget
130-5700-505.05-10	Fleet Labor	\$ 5,000	\$ 3,000
130-5700-505.05-30	Telephone	4,465	5,390
130-5700-505.05-40	Publications/Legal Ads	1,210	500
130-5700-505.05-80	Travel	1,472	3,550
130-5700-505.05-90	Education & Training	2,340	3,840
130-5700-505.05-91	Car Allowance	1,900	1,900
130-5700-505.05-92	Wearing Apparel	500	500
	Other Purchased Services	<u>16,887</u>	<u>18,680</u>
130-5700-505.06-22	Electricity	6,166	6,532
130-5700-505.06-23	Propane	20,000	20,000
130-5700-505.06-40	Books & Subscriptions	105	105
130-5700-505.06-50	Operation Supplies	10,302	9,735
130-5700-505.06-60	Vehicle Supplies	20,168	15,273
130-5700-505.06-61	Fuel	104,466	138,233
130-5700-505.06-99	Postage	3,037	3,037
	Supplies	<u>164,244</u>	<u>192,915</u>
130-5700-505.07-93	Capital Purchases	250,000	232,000
	Cell 5 (Year 2 of 6)	200,000	
	Gamma Survey Meter	10,000	
	Dirt Bucket for Loader	12,000	
	Aerial Photo & Topography (Yr 1 of 2)	10,000	
	Property	<u>250,000</u>	<u>232,000</u>
130-5700-505.08-15	Reimbursement to General Fund	362,052	362,052
	Other Objects	<u>362,052</u>	<u>362,052</u>
130-5700-491.30-00	General Fund Transfer	191,122	194,324
130-5700-491.34-01	Equipment Purchase Transfer	140,000	106,000
130-5700-491.31-05	Water/Sewer Transfer	17,081	18,621
	Transfers	<u>348,203</u>	<u>318,945</u>
	Total Landfill	<u><u>\$ 2,015,121</u></u>	<u><u>\$ 2,078,223</u></u>

## BUDGET 2012

### WATER AND SEWER - INCOME DETAIL

	Budgeted 2011 Income	Budgeted 2012 Income
	<u>                    </u>	<u>                    </u>
Water Sales	\$ 7,039,557	\$ 7,274,428
Sewer Sales	3,297,325	3,831,111
Storm Sewer	365,161	408,980
Labor	40,936	38,384
Miscellaneous/Tapins	41,500	29,998
NAWS Revenue	257,739	272,628
Special Assessments	134,048	134,192
Sales Tax Contribution	1,840,666	1,454,790
Sanitation Transfer	32,228	35,439
County Revenue	-	683
Cash Reserves	(1,277,269)	(1,113,607)
Budgeted Income	<u>\$ 11,771,891</u>	<u>\$ 12,367,026</u>
Water System Budget	\$ 8,583,879	\$ 8,394,656
Sewer System Budget	3,188,012	3,972,370
Total Water and Sewer Budget	<u>\$ 11,771,891</u>	<u>\$ 12,367,026</u>
Dollar change		\$ 595,135

## BUDGET 2012

### STORM SEWER MAINTENANCE

Account Number	Account Description	2011 Budget	2012 Budget
140-5900-511.01-10	Regular Employees	\$ 89,345	\$ 137,509
	0.20 Street Superintendent		
	1.00 Equipment Operator, Medium		
	2.00 Equipment Operator, Light		
	0.06 Public Works Director		
	0.06 Assistant Public Works Director		
	0.06 Administrative Clerk, Principal		
	0.12 Project Engineer		
140-5900-511.01-20	Overtime	<u>2,000</u>	<u>2,000</u>
Salaries		91,345	139,509
140-5900-511.02-10	Health Insurance	14,498	22,122
140-5900-511.02-11	Life Insurance	113	172
140-5900-511.02-20	Social Security	124	-
140-5900-511.02-21	Medicare	1,325	1,709
140-5900-511.02-30	Pension	13,571	22,000
140-5900-511.02-60	Workers Compensation	<u>885</u>	<u>1,839</u>
Employee Benefits		30,516	47,842
140-5900-511.03-20	Testing	100	100
140-5900-511.03-42	Software Agreements	<u>20</u>	<u>20</u>
Professional & Technical		120	120
140-5900-511.04-35	Mtce Cars, Bus, Trucks, Heavy Equipment	15,000	15,000
140-5900-511.04-36	Mtce Radios	600	600
140-5900-511.04-38	Mtce Signs, Signals, Markers	1,000	1,000
140-5900-511.04-39	Mtce Storm Sewer, Manhole, Etc	<u>100,000</u>	<u>100,000</u>
Purchased Property Services		116,600	116,600
140-5900-511.05-30	Telephone	425	394
140-5900-511.05-90	Education & Training	400	400
140-5900-511.05-92	Wearing Apparel	<u>200</u>	<u>200</u>
Other Purchased Services		1,025	994
140-5900-511.06-22	Electricity	10,831	9,598
140-5900-511.06-60	Vehicle Supplies	600	600
140-5900-511.06-61	Fuel	4,825	5,830
140-5900-511.06-92	Miscellaneous	<u>3,000</u>	<u>3,000</u>
Supplies		19,256	19,028
140-5900-511.07-93	Capital Purchases	20,000	28,000
Jetter (Year 4 of 10)	28,000	<u>20,000</u>	<u>28,000</u>
Capital Purchases		20,000	28,000
140-5900-511.08-15	Reimbursement to General Fund	<u>43,338</u>	<u>43,338</u>
Other Objects		43,338	43,338
140-5900-491.33-04	Special Assessment Transfer	<u>5,084</u>	<u>4,960</u>
Transfer		5,084	4,960
Storm Sewer Maintenance		<u>\$ 327,284</u>	<u>\$ 400,391</u>

## BUDGET 2012

### WATER SUPPLY AND TREATMENT

Account Number	Account Description	2011 Budget	2012 Budget
140-6000-506.01-10	Regular Employees	\$ 590,884	\$ 606,888
	1.00 Water Plant Superintendent		
	1.00 Water Plant Foreman		
	1.00 Water Plant Instrumentation Technician		
	1.00 Water Plant Operator, Lead		
	4.00 Water Plant Operators III		
	4.00 Water Plant Operators II		
	1.00 Water Plant Operator I		
	0.06 Public Works Director		
	0.06 Assistant Public Works Director		
	0.02 Administrative Clerk, Principal		
	0.06 Project Engineer		
140-6000-506.01-20	Overtime	10,000	10,000
140-6000-506.01-30	Extra Help	29,000	29,000
	Salaries	<u>629,884</u>	<u>645,888</u>
140-6000-506.02-10	Health Insurance	71,039	77,478
140-6000-506.02-11	Life Insurance	647	647
140-6000-506.02-20	Social Security	1,798	1,798
140-6000-506.02-21	Medicare	8,435	7,352
140-6000-506.02-30	Pension	91,275	97,283
140-6000-506.02-50	Unemployment	1,180	1,425
140-6000-506.02-60	Workers Compensation	5,106	7,454
	Employee Benefits	<u>179,480</u>	<u>193,437</u>
140-6000-506.03-20	Testing	600	600
140-6000-506.03-31	Monitoring	19,780	19,780
140-6000-506.03-42	Software Agreements	500	500
140-6000-506.03-90	Associations	3,405	3,405
	Professional & Technical	<u>24,285</u>	<u>24,285</u>
140-6000-506.04-21	Garbage Collection	500	500
140-6000-506.04-31	Mtce Furniture & Fixtures	300	300
140-6000-506.04-32	Mtce Computers	5,000	5,000
140-6000-506.04-33	Mtce Building & Grounds	25,000	65,000
140-6000-506.04-34	Mtce Special, Major Process	60,000	-
140-6000-506.04-35	Mtce Car, Bus, Truck, Heavy Equipment	8,000	8,000
140-6000-506.04-36	Mtce Radios	600	600
140-6000-506.04-37	Mtce Water Main, Hydrant	8,000	8,000
140-6000-506.04-39	Mtce Tower, Reservoir, Well	35,000	35,000
140-6000-506.04-42	Equipment Rental	1,500	1,500
	Purchased Property Services	<u>143,900</u>	<u>123,900</u>

## BUDGET 2012

### WATER SUPPLY AND TREATMENT

Account Number	Account Description	2011 Budget	2012 Budget
140-6000-506.05-10	Fleet Labor	\$ 3,000	\$ 3,000
140-6000-506.05-30	Telephone	13,000	13,200
140-6000-506.05-40	Publications/Legal Ads	-	750
140-6000-506.05-80	Travel	500	2,000
140-6000-506.05-90	Education & Training	6,000	6,000
140-6000-506.05-92	Wearing Apparel	600	600
140-6000-506.05-99	Other - Lab Tests	7,000	7,000
	Other Purchased Services	<u>30,100</u>	<u>32,550</u>
140-6000-506.06-10	Water Treatment Supplies	943,000	850,830
140-6000-506.06-21	Natural Gas	75,000	60,829
140-6000-506.06-22	Electricity	506,000	435,994
140-6000-506.06-40	Books & Subscriptions	500	500
140-6000-506.06-50	Operation Supplies	19,836	40,000
140-6000-506.06-60	Vehicle Supplies	4,000	4,000
140-6000-506.06-61	Fuel	14,658	17,610
140-6000-506.06-99	Postage	179	179
	Supplies	<u>1,563,173</u>	<u>1,409,942</u>
140-6000-506.07-93	Capital Purchases	1,530,666	1,078,790
	Eastside Waterline & Tank (Year 2 of 2)	904,790	
	2 Pickups	174,000	
	Property	<u>1,530,666</u>	<u>1,078,790</u>
140-6000-506.08-15	Reimbursement to General Fund	743,924	743,924
	Other Objects	<u>743,924</u>	<u>743,924</u>
140-6000-491.31-05	Water and Sewer	1,968,507	1,971,381
	Debt Service	<u>1,968,507</u>	<u>1,971,381</u>
140-6000-491.31-04	Sanitation Transfer	115,916	208,000
140-6000-491.34-01	Equipment Purchase Transfer	55,000	55,000
140-6000-491.33-04	Special Assessment Transfer	28,125	27,817
140-6000-491.33-05	Highway Transfer	59,671	41,123
	Transfers	<u>258,712</u>	<u>331,940</u>
	Total Water Plant	<u><u>\$ 7,072,631</u></u>	<u><u>\$ 6,556,037</u></u>

## BUDGET 2012

### WATER DISTRIBUTION AND SEWAGE COLLECTION

Account Number	Account Description	2011 Budget	2012 Budget
140-6100-507.01-10	Regular Employees	\$ 596,041	\$ 603,317
	0.60 Water/Wastewater Superintendent		
	2.00 Water/Wastewater Foremen		
	2.00 Heavy Equipment Operators		
	1.00 Utility Operator, Lead		
	1.00 Utility Operator III		
	3.00 Utility Operators II		
	3.00 Utility Operators I		
	1.00 Administrative Clerk, Principal		
	0.06 Public Works Director		
	0.11 Assistant Public Works Director		
	0.02 Administrative Clerk, Principal		
	0.06 Project Engineer		
140-6100-507.01-20	Overtime	20,000	20,000
140-6100-507.01-30	Extra Help	77,500	77,500
	Salaries	<u>693,541</u>	<u>700,817</u>
140-6100-507.02-10	Health Insurance	77,698	78,288
140-6100-507.02-11	Life Insurance	698	679
140-6100-507.02-20	Social Security	4,805	4,805
140-6100-507.02-21	Medicare	9,323	8,088
140-6100-507.02-30	Pension	93,576	98,297
140-6100-507.02-50	Unemployment	659	128
140-6100-507.02-60	Workers Compensation	5,605	7,045
	Employee Benefits	<u>192,364</u>	<u>197,330</u>
140-6100-507.03-20	Testing	400	400
140-6100-507.03-42	Software Agreements	500	500
140-6100-507.03-90	Associations	2,016	1,825
	Professional & Technical	<u>2,916</u>	<u>2,725</u>
140-6100-507.04-31	Mtce Furniture & Fixtures	200	200
140-6100-507.04-32	Mtce Computers	500	500
140-6100-507.04-33	Mtce Building & Grounds	7,000	7,000
140-6100-507.04-34	Mtce Special, Major Process	1,200	-
140-6100-507.04-35	Mtce Car, Bus, Truck, Heavy Equipment	25,000	26,200
140-6100-507.04-36	Mtce Radios	1,200	1,200
140-6100-507.04-37	Mtce Streets, Alleys, Roads	65,000	65,000
140-6100-507.04-38	Mtce Sign, Signal, Markers	1,500	1,500
140-6100-507.04-39	Mtce San Sewer, Manhole	10,000	10,000
140-6100-507.04-40	Mtce Equipment Repair	500	500
140-6100-507.04-41	Water Main, Hydrants, Valves	105,000	105,000
	Purchased Property Services	<u>217,100</u>	<u>217,100</u>

# BUDGET 2012

## WATER DISTRIBUTION AND SEWAGE COLLECTION

Account Number	Account Description	2011 Budget	2012 Budget
140-6100-507.05-10	Fleet Labor	\$ 8,000	\$ 8,000
140-6100-507.05-30	Telephone	5,045	5,028
140-6100-507.05-80	Travel	500	500
140-6100-507.05-90	Education & Training	2,000	2,000
140-6100-507.05-91	Car Allowance	2,572	2,600
140-6100-507.05-92	Wearing Apparel	1,400	1,400
140-6100-507.05-96	NAWS Distribution O&M	26,667	46,697
140-6100-507.05-97	NAWS Distribution REM	22,223	38,914
140-6100-507.05-99	Other - MAFB Meter Test	1,700	1,700
	Other Purchased Services	<u>70,107</u>	<u>106,839</u>
140-6100-507.06-14	Meters	80,000	80,000
140-6100-507.06-15	Remote Readers	-	76,860
140-6100-507.06-22	Electricity	3,250	3,575
140-6100-507.06-23	Propane	100	100
140-6100-507.06-40	Books & Subscriptions	200	200
140-6100-507.06-50	Operation Supplies	15,077	16,400
140-6100-507.06-60	Vehicle Supplies	6,000	6,000
140-6100-507.06-61	Fuel	36,314	50,096
140-6100-507.06-91	Sand and Salt	8,000	8,000
140-6100-507.06-99	Postage	375	375
	Supplies	<u>149,316</u>	<u>241,606</u>
140-6100-507.07-93	Capital Purchases	57,500	324,500
	Meter Reading System	30,000	
	Skid Steer	46,000	
	Pay Loader	240,000	
	Utility Box	8,500	
	Total Property	<u>57,500</u>	<u>324,500</u>
140-6100-507.08-15	Reimbursement to General Fund	451,865	451,865
	Total Other Objects	<u>451,865</u>	<u>451,865</u>
	Total Water Distribution and Sewage Collection	<u><u>\$ 1,834,709</u></u>	<u><u>\$ 2,242,782</u></u>

## BUDGET 2012

### SEWAGE PUMPING AND TREATMENT

Account Number	Account Description	2011 Budget	2012 Budget
140-6200-508.01-10	Regular Employees	\$ 318,549	\$ 345,259
	0.40 Water/Wastewater Superintendent		
	1.00 Water/Wastewater Foreman		
	2.00 Public Works Lab Technicians		
	2.00 Utility Operators III		
	2.00 Utility Operators I		
	0.06 Public Works Director		
	0.11 Assistant Public Works Director		
	0.03 Administrative Clerk, Principal		
	0.06 Project Engineer		
140-6200-508.01-20	Overtime	11,300	11,300
140-6200-508.01-30	Extra Help	11,000	11,000
	Salaries	<u>340,849</u>	<u>367,559</u>
140-6200-508.02-10	Health Insurance	47,721	56,729
140-6200-508.02-11	Life Insurance	356	375
140-6200-508.02-20	Social Security	682	682
140-6200-508.02-21	Medicare	4,942	4,514
140-6200-508.02-30	Pension	50,104	56,230
140-6200-508.02-60	Workers Compensation	2,783	4,013
	Employee Benefits	<u>106,588</u>	<u>122,543</u>
140-6200-508.03-20	Testing	300	300
140-6200-508.03-42	Software Agreement	52	103
140-6200-508.03-90	Associations	535	535
	Professional & Technical	<u>887</u>	<u>938</u>
140-6200-508.04-11	Water	1,010	960
140-6200-508.04-31	Mtce Furniture & Fixtures	200	200
140-6200-508.04-32	Mtce Computers	2,468	5,000
140-6200-508.04-33	Mtce Building & Grounds	70,000	79,000
140-6200-508.04-34	Mtce Special, Major Process	1,000	-
140-6200-508.04-35	Mtce Car, Bus, Truck, Heavy Equipment	9,000	9,000
140-6200-508.04-36	Mtce Radios	500	1,500
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>109,678</u>	<u>121,160</u>
140-6200-508.05-10	Fleet Labor	4,000	4,000
140-6200-508.05-30	Telephone	9,880	10,665
140-6200-508.05-80	Travel	1,000	1,000
140-6200-508.05-90	Education & Training	1,500	1,500
140-6200-508.05-92	Wearing Apparel	700	850
140-6200-508.05-98	Leases	12,400	12,400
140-6200-508.05-99	Other - Lab Tests	6,300	6,300
	Other Purchased Services	<u>35,780</u>	<u>36,715</u>

## BUDGET 2012

### SEWAGE PUMPING AND TREATMENT

Account Number	Account Description	2011 Budget	2012 Budget
140-6200-508.06-21	Natural Gas	\$ 13,530	\$ 11,837
140-6200-508.06-22	Electricity	244,109	246,512
140-6200-508.06-23	Propane	100	100
140-6200-508.06-40	Books & Subscriptions	100	100
140-6200-508.06-50	Operation Supplies	12,500	14,100
140-6200-508.06-51	Lab Supplies	2,000	2,000
140-6200-508.06-60	Vehicle Supplies	3,000	3,000
140-6200-508.06-61	Fuel	10,275	18,165
140-6200-508-06-99	Postage	-	375
	Supplies	<u>285,614</u>	<u>296,189</u>
140-6200-508.07-93	Capital Purchases	25,000	105,000
	Lab Vehicle	25,000	
	Pot Holing Machine	55,000	
	3/4 Ton Pickup	25,000	
	Property	<u>25,000</u>	<u>105,000</u>
140-6200-508.08-15	Reimbursement to General Fund	283,723	283,723
	Other Objects	<u>283,723</u>	<u>283,723</u>
140-6200-491.31-05	Water and Sewer	974,551	1,421,857
	Debt Service	<u>974,551</u>	<u>1,421,857</u>
140-6200-491.34-01	Equipment Purchase Transfer	20,000	20,000
140-6200-491.33-04	Special Assessment Transfer	84,164	79,067
	Transfers	<u>104,164</u>	<u>99,067</u>
	Total Sewage Pumping and Treatment	<u><u>\$ 2,266,834</u></u>	<u><u>\$ 2,854,751</u></u>

## BUDGET 2012

### UTILITY ACCOUNTING

Account Number	Account Description	2011 Budget	2012 Budget
140-6300-509.01-10	Regular Employees	\$ 58,973	\$ 92,219
	1.00 Financial Clerks, Senior		
	2.00 Financial Clerks		
	0.06 Public Works Director		
	0.03 Assistant Public Works Director		
140-6300-509.01-30	Extra Help	14,000	-
Salaries		<u>72,973</u>	<u>92,219</u>
140-6300-509.02-10	Health Insurance	5,186	15,411
140-6300-509.02-11	Life Insurance	102	151
140-6300-509.02-20	Social Security	868	-
140-6300-509.02-21	Medicare	1,058	1,127
140-6300-509.02-30	Pension	8,958	14,543
140-6300-509.02-60	Workers Compensation	99	238
Employee Benefits		<u>16,271</u>	<u>31,470</u>
140-6300-509.03-41	Scanning	2,000	1,500
140-6300-509.03-42	Software Agreements	12,637	19,821
140-6300-509.03-43	Service Fees	500	500
140-6300-509.03-90	Associations	135	135
Professional & Technical		<u>15,272</u>	<u>21,956</u>
140-6300-509.04-31	Mtce Furniture & Fixtures	2,270	2,270
140-6300-509.04-32	Mtce Computers	3,198	4,193
140-6300-509.04-35	Mtce Car, Bus, Truck, Heavy Equipment	300	100
Purchased Property Services		<u>5,768</u>	<u>6,563</u>
140-6300-509.05-10	Fleet Labor	200	175
140-6300-509.05-30	Telephone	1,650	1,613
140-6300-509.05-60	Collection Fees	6,000	7,100
140-6300-509.05-61	Credit Card Fees	-	650
140-6300-509.05-80	Travel	880	400
140-6300-509.05-90	Education & Training	1,000	500
Other Purchased Services		<u>9,730</u>	<u>10,438</u>
140-6300-509.06-40	Books & Subscriptions	200	200
140-6300-509.06-50	Operation Supplies	15,100	15,100
140-6300-509.06-60	Vehicle Supplies	100	100
140-6300-509.06-61	Fuel	200	200
140-6300-509.06-99	Postage	53,550	53,550
Supplies		<u>69,150</u>	<u>69,150</u>
140-6300-509.08-15	Reimbursement to General Fund	81,269	81,269
Other Objects		<u>81,269</u>	<u>81,269</u>
Total Utility Accounting		<u>\$ 270,433</u>	<u>\$ 313,065</u>



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# BUDGET 2012

## WATER AND SEWER REPLACEMENT - INCOME DETAIL

	Budgeted 2011 Income	Budgeted 2012 Income
Surcharge Income	<u>\$ 650,000</u>	<u>\$ 650,000</u>
Budgeted Income	<u><u>\$ 650,000</u></u>	<u><u>\$ 650,000</u></u>

# BUDGET 2012

## WATER AND SEWER REPLACEMENT

Account Number	Account Description	<u>2011 Budget</u>	<u>2012 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
	Water and Sewer Replacement	<u>\$ 650,000</u>	<u>\$ 650,000</u>
Dollar change			\$ -



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# BUDGET 2012

## CITY BUS - INCOME DETAIL

	Budgeted 2011 Income	Budgeted 2012 Income
Federal Grant - Section 5311	\$ 269,915	\$ 260,467
Federal Grant - Section 5309	223,360	10,000
State Grant - State Aid for Transit	85,605	70,150
State Grant - School Transportation	16,283	15,707
State Grant	-	392,000
RTAP Reimbursement	4,606	4,857
Operating Revenue	92,363	83,128
Miscellaneous Revenue	5,915	7,100
Advertisement Revenue	-	4,800
Cash Reserves	17,417	-
Resources Available	715,464	848,209
Tax Levy	-	337,094
Budgeted Income	\$ 715,464	\$ 1,185,303
Mill Levy	0.00	2.90
Dollar change		\$ 469,839
Levy change		2.90

# BUDGET 2012

## CITY BUS

Account Number	Account Description	2011 Budget	2012 Budget
205-6600-419.01-10	Regular Employees	\$ 99,665	\$ 155,665
	0.50 Bus Services/Shop Mtce Superintendent		
	0.50 Bus Services/Shop Mtce Foreman		
	1.00 Mechanic		
	0.20 Public Works Director		
	0.05 Assistant Public Works Director		
	0.25 Administrative Clerk, Principal		
	0.50 Office & Admin Specialist, Senior		
	0.15 Project Engineer		
205-6600-419.01-20	Overtime	5,000	5,000
205-6600-419.01-30	Extra Help	173,006	173,006
	Salaries	<u>277,671</u>	<u>333,671</u>
205-6600-419.02-10	Health Insurance	6,909	9,986
205-6600-419.02-11	Life Insurance	105	154
205-6600-419.02-20	Social Security	10,726	10,726
205-6600-419.02-21	Medicare	4,026	4,471
205-6600-419.02-30	Pension	15,899	25,337
205-6600-419.02-50	Unemployment	29	18
205-6600-419.02-60	Workers Compensation	2,892	2,035
	Employee Benefits	<u>40,586</u>	<u>52,727</u>
205-6600-419.03-20	Testing	500	500
205-6600-419.03-42	Software Agreements	500	500
205-6600-419.03-90	Associations	250	250
	Professional & Technical	<u>1,250</u>	<u>1,250</u>
205-6600-419.04-23	Contracts/ADA/Commission on Aging	30,000	38,000
205-6600-419.04-31	Mtce Furniture & Fixtures	200	200
205-6600-419.04-32	Mtce Computers	600	600
205-6600-419.04-33	Mtce Building & Grounds	6,000	6,000
205-6600-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	40,000	42,000
205-6600-419.04-36	Mtce Radios	1,500	200
205-6600-419.04-39	Mtce Shelter Repairs	1,000	500
	Purchased Property Services	<u>79,300</u>	<u>87,500</u>
205-6600-419.05-10	Fleet Labor	7,500	6,000
205-6600-419.05-20	Liability Insurance	19,471	24,103
205-6600-419.05-30	Telephone	700	632
205-6600-419.05-40	Publications/Legal Ads	200	1,200
205-6600-419.05-41	Promotion	250	1,000
205-6600-419.05-80	Travel	5,606	6,000
205-6600-419.05-90	Education & Training	1,000	2,000
205-6600-419.05-92	Wearing Apparel	500	500
205-6600-419.05-93	Tool Allowance	480	480
	Other Purchased Services	<u>35,707</u>	<u>41,915</u>

## BUDGET 2012

### CITY BUS

Account Number	Account Description	2011 Budget	2012 Budget
205-6600-419.06-21	Natural Gas	\$ 10,750	\$ 8,122
205-6600-419.06-22	Electricity	5,647	5,200
205-6600-419.06-40	Books & Subscriptions	300	300
205-6600-419.06-50	Operation Supplies	5,500	5,500
205-6600-419.06-60	Vehicle Supplies	10,000	20,000
205-6600-419.06-61	Fuel	73,981	98,650
205-6600-419.06-99	Postage	200	200
	Supplies	<u>106,378</u>	<u>137,972</u>
205-6600-419.07-93	Capital Purchases	40,000	490,000
	Van	40,000	
	Bus	450,000	
	Property	<u>40,000</u>	<u>490,000</u>
205-6600-419.08-15	Reimbursement to General Fund	134,572	40,268
	Other Objects	<u>134,572</u>	<u>40,268</u>
	Total City Bus	<u><u>\$ 715,464</u></u>	<u><u>\$1,185,303</u></u>



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# BUDGET 2012

## LIBRARY - INCOME DETAIL

	Budgeted 2011 Income	Budgeted 2012 Income
State Grants	\$ 33,364	\$ 35,833
State Aid Distribution	38,000	38,000
Telecommunications Tax	12,750	12,750
Fines and Fees	21,000	21,217
Interest Income	4,500	4,500
Miscellaneous	12,740	15,779
Memorial Revenue	7,346	7,469
Union Catalog Fees	1,000	1,000
Copy Machine	5,500	5,500
Sales Tax	127,900	40,000
Less Cash Reserves	(7,000)	-
Resources Available	257,100	182,048
Tax Levy	1,032,399	1,042,947
Budgeted Income	\$ 1,289,499	\$ 1,224,995
Mill Levy	8.80	8.98
Dollar change		\$ (64,504)
Levy change		0.18

## BUDGET 2012

### LIBRARY

Account Number	Account Description	2011 Budget	2012 Budget
210-6700-455.01-10	Regular Employees	\$ 506,866	\$ 509,296
	1 Director		
	1 Library/Technology Supervisor		
	1 Senior Librarian		
	2 Librarians		
	1 Building & Grounds Worker, Senior		
	1 Building & Grounds Worker		
	1 Information/Referral Specialist		
	1 Library Assistants II		
	3 Library Assistants I		
	1 Library Assistant		
210-6700-455.01-30	Extra Help	103,713	114,186
Salaries		610,579	623,482
210-6700-455.02-10	Health Insurance	64,769	76,108
210-6700-455.02-11	Life Insurance	637	637
210-6700-455.02-20	Social Security	37,856	38,656
210-6700-455.02-21	Medicare	8,853	9,041
210-6700-455.02-50	Unemployment	157	47
210-6700-455.02-60	Workers Compensation	2,147	1,698
Employee Benefits		114,419	126,187
210-6700-455.03-42	Software Agreements	1,210	1,250
210-6700-455.03-90	Associations	1,655	1,685
Professional & Technical		2,865	2,935
210-6700-455.04-11	Water	1,929	2,443
210-6700-455.04-33	Mtce Building & Grounds	141,187	57,044
210-6700-455.04-34	Mtce Special Major Projects	3,500	-
210-6700-455.04-40	Mtce Equipment Repair	17,080	17,365
210-6700-455.04-42	Equipment Rental	503	497
Purchased Property Services		164,199	77,349
210-6700-455.05-20	Liability Insurance	2,109	2,125
210-6700-455.05-30	Telephone	4,300	4,300
210-6700-455.05-40	Publications/Legal Ads	120	500
210-6700-455.05-60	Collection Fees	1,457	1,145
210-6700-455.05-80	Travel	3,974	4,173
210-6700-455.05-90	Education & Training	4,966	4,966
210-6700-455.05-91	Car Allowance	980	980
Other Purchased Services		17,906	18,189
210-6700-455.06-21	Natural Gas	8,265	7,655
210-6700-455.06-22	Electricity	32,282	34,763
210-6700-455.06-40	Books & Subscriptions	19,413	19,413
210-6700-455.06-50	Operation Supplies	52,882	48,607
210-6700-455.06-60	Fuel	100	200
210-6700-455.06-99	Postage	9,471	9,566
Supplies		122,413	120,204

## BUDGET 2012

### LIBRARY

Account Number	Account Description	<u>2011 Budget</u>	<u>2012 Budget</u>
210-6700-455.07-46	Capital Books & Materials	\$ 175,192	\$ 181,663
210-6700-455.07-93	Capital Purchases	6,000	6,000
	Computer Server	6,000	
	Property	<u>181,192</u>	<u>187,663</u>
210-6700-455.08-15	Reimbursement to General Fund	54,671	47,731
210-6700-455.08-16	OCLC Services	13,909	13,909
210-6700-455.08-17	Memorial Expenditures	<u>7,346</u>	<u>7,346</u>
	Other Objects	75,926	68,986
	Total Library	<u><u>\$ 1,289,499</u></u>	<u><u>\$ 1,224,995</u></u>



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# BUDGET 2012

## RECREATION/AUDITORIUM - INCOME DETAIL

	Budgeted 2011 Income	Budgeted 2012 Income
Users Fees	\$ 105,000	\$ 120,000
Tennis Center	25,000	25,000
Concessions	130,000	90,000
Rentals	115,000	20,000
Ramstad Rental Income	-	1,561,650
Miscellaneous Income	10,000	7,500
Sales Tax Capital Improvements	-	135,000
Less Cash Reserves	-	(308,381)
Resources Available	385,000	1,650,769
Tax Levy	1,023,696	-
Budgeted Income	\$ 1,408,696	\$ 1,650,769
Mill Levy	8.73	0.00
Dollar change		\$ 242,073
Levy change		(8.73)

# BUDGET 2012

## RECREATION/AUDITORIUM

Account Number	Account Description	2011 Budget	2012 Budget
215-6800-451.01-10	Regular Employees	\$ 459,164	\$ 480,626
	1 Recreation/Auditorium Director		
	1 Assistant Recreation Director		
	1 Recreation Coordinator		
	1 Auditorium Concession Coordinator		
	1 Aud/Rec Foreman		
	3 Aud/Rec Technicians, Senior		
	2 Aud/Rec Technician		
	1 Tennis Center Manager		
215-6800-451.01-20	Overtime	5,000	5,000
215-6800-451.01-30	Extra Help	173,000	173,000
215-6800-451.01-40	Contracted Referees	62,000	68,000
Salaries		<u>699,164</u>	<u>726,626</u>
215-6800-451.02-10	Health Insurance	48,617	50,397
215-6800-451.02-11	Life Insurance	539	539
215-6800-451.02-20	Social Security	14,570	14,942
215-6800-451.02-21	Medicare	10,138	9,426
215-6800-451.02-30	Pension	70,506	76,583
215-6800-451.02-50	Unemployment	832	959
215-6800-451.02-60	Workers Compensation	4,850	3,287
Employee Benefits		<u>150,052</u>	<u>156,133</u>
215-6800-451.03-42	Software Agreements	500	500
215-6800-451.03-90	Associations	832	850
Professional & Technical		<u>1,332</u>	<u>1,350</u>
215-6800-451.04-11	Water	25,000	27,254
215-6800-451.04-21	Garbage Collection	4,045	10,762
215-6800-451.04-23	Contracts/Pleasure Skating	40,634	40,891
215-6800-451.04-33	Mtce Building & Grounds	64,000	211,000
215-6800-451.04-34	Mtce Special, Major Process	6,000	-
215-6800-451.04-35	Mtce Car, Bus, Truck, Heavy Equipment	7,500	7,500
Purchased Property Services		<u>147,179</u>	<u>297,407</u>
215-6800-451.05-10	Fleet Labor	4,500	4,500
215-6800-451.05-30	Telephone	10,600	11,059
215-6800-451.05-41	Promotions	3,500	4,500
215-6800-451.05-80	Travel	4,000	4,000
215-6800-451.05-90	Education & Training	500	500
215-6800-451.05-95	Laundry	500	500
Other Purchased Services		<u>23,600</u>	<u>25,059</u>

## BUDGET 2012

### RECREATION/AUDITORIUM

Account Number	Account Description	2011 Budget	2012 Budget
215-6800-451.06-21	Natural Gas	\$ 47,595	\$ 43,998
215-6800-451.06-22	Electricity	65,890	110,000
215-6800-451.06-40	Books & Subscriptions	200	200
215-6800-451.06-50	Operation Supplies	49,800	50,000
215-6800-451.06-59	Trophies, Awards, Ribbons	3,000	3,000
215-6800-451.06-60	Vehicle Supplies	2,500	2,500
215-6800-451.06-61	Fuel	7,641	10,272
215-6800-451.06-99	Postage	1,660	2,000
	Supplies	<u>178,286</u>	<u>221,970</u>
		21,000	34,000
215-6800-451.07-93	Capital Purchases		
	Riding Rotary Mower	17,000	
	Three-Wheel Field Groomer	12,000	
	Ball Machine - Tennis Center	5,000	
	Property	<u>21,000</u>	<u>34,000</u>
215-6800-451.08-01	Contingency	1,000	1,000
215-6800-451.08-13	PFR - Taxable	85,000	90,000
215-6800-451.08-15	Reimbursement to General Fund	101,283	96,124
215-6800-451.08-17	Credit Card Discounts	800	1,100
	Other Objects	<u>188,083</u>	<u>188,224</u>
	Total Recreation/Auditorium	<u><u>\$ 1,408,696</u></u>	<u><u>\$ 1,650,769</u></u>

# BUDGET 2012

## EMERGENCY FUND - INCOME DETAIL

	Budgeted 2011 Income	Budgeted 2012 Income
Tax Levy	\$ 229,222	\$ 348,300
General Fund Transfer - Cash Reserves	35,000	-
Budgeted Income	\$ 264,222	\$ 348,300
Mill Levy	1.95	3.00
Dollar change		\$84,078
Levy change		1.05

It is the intent of the City to maintain an approximate balance equal to three mills in this account. Due to a cash balance of approximately (\$55,062), the levy is increased for 2012.

# BUDGET 2012

## EMERGENCY FUND

Account Number	Account Description	<u>2011 Budget</u>	<u>2012 Budget</u>
230-7200-419.08-01	Contingency	<u>\$ 264,222</u>	<u>\$ 348,300</u>
	Total Emergency Fund Expenditures	<u><u>\$ 264,222</u></u>	<u><u>\$ 348,300</u></u>

# BUDGET 2012

## SALES TAX - INCOME DETAIL

	<u>Budgeted 2011 Income</u>	<u>Budgeted 2012 Income</u>
<b>Tax Relief Fund</b>		
Sales Tax Collections	\$ 749,719	\$ 939,015
Cash Reserves	316,090	261,139
Budgeted Income	<u>\$ 1,065,809</u>	<u>\$ 1,200,154</u>
<b>MAGIC Fund</b>		
Sales Tax Collections	\$ 2,998,875	\$ 3,756,060
Interest Income	20,330	20,330
Budgeted Income	<u>\$ 3,019,205</u>	<u>\$ 3,776,390</u>
<b>Capital Improvements Fund</b>		
Sales Tax Collections	\$ 3,748,593	\$ 4,695,075
Airport Interfund Loan Repayment - TSA	14,326	14,326
Equipment Purchase Interfund Loan Repayment - Bomb Truck	9,260	-
Budgeted Income	<u>\$ 3,772,179</u>	<u>\$ 4,709,401</u>
<b>Totals - Tax Relief Fund, MAGIC Fund &amp; Capital Improvements Fund</b>		
Total Sales Tax Collections	\$ 7,497,187	\$ 9,390,150
Total Budgeted Income	\$ 7,857,193	\$ 9,685,945
Dollar change		\$ 1,828,752

In 2010 total collections of the original 1% sales tax amounted to \$8,600,196. In the 2012 budget, we are showing estimated collections at \$9,390,150; 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 2012

### SALES TAX

Account Number	Account Description	2011 Budget	2012 Budget
261-7500-491.33-01	Tax Relief	\$ 749,719	\$ 939,015
261-7500-491.33-01	Transfer reserves to highway debt fund	316,090	261,139
	Total Tax Relief	<u>1,065,809</u>	<u>1,200,154</u>
262-7900-465.12-00	Development Fund	2,307,965	3,055,150
	Marketing	516,240	526,240
262-7700-465.02-01	MADC	355,000	
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	90,000	90,000
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
	Total MAGIC Fund	<u>3,019,205</u>	<u>3,776,390</u>
263-8000-419.72-06	Minot Park District	20,000	20,000
263-8000-451.72-02	Recreation Complex Maintenance	30,000	30,000
263-8000-451.72-03	Tennis Center Maintenance	20,000	20,000
263-8000-451.72-04	Auditorium Maintenance	50,000	50,000
263-8000-451.72-05	Community Owned Arena Maintenance	27,359	28,500
263-8000-451.72-11	Update Radio Repeater to P25 Narrow Band	-	30,000
263-8000-491.31-01	Airport Terminal Debt	150,000	150,000
263-8000-491.31-04	Sanitation Truck Building	300,000	100,000
263-8000-491.31-05	Water and Sewer Infrastructure	350,000	550,000
263-8000-491.31-05	Eastside Transmission Line	1,490,666	904,790
263-8000-491.32-13	Street Improvements	200,000	400,000
263-8000-491.33-01	Urban/Rural Highway Debt	215,272	216,930
263-8000-491.34-02	Highway Projects	165,826	404,544
263-8000-491.34-12	Fire Pumper	-	375,000
263-8000-491.34-10	Land for Fire Station #4	-	150,000
263-8000-491.34-12	Aerial Truck	-	202,000
263-8000-491.34-10	Heavy Duty Fire Truck Lifts	65,000	-
263-8000-491.34-12	Major Projects	132,165	713,961
263-8000-491.34-12	North and South Hill Paving	50,000	-
263-8000-491.32-03	Baseball Complex Aggregate Lime	166,667	135,000
263-8000-491.34-12	Pave Parking Lots at the Auditorium	211,324	88,676
263-8000-491.34-12	Portable Hardwood Basketball Floor	-	100,000
263-8000-491.32-02	Library Air Conditioning System	127,900	-
263-8000-491.32-02	Library Parking Lot Resurfacing	-	40,000
	Total Capital Improvements	<u>3,772,179</u>	<u>4,709,401</u>
	Total Sales Tax Expenditures	<u>\$ 7,857,193</u>	<u>\$ 9,685,945</u>

## BUDGET 2012

*The following is a summary description of the projected sales tax capital budget for 2012:*

**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 timely on-going Recreation complex maintenance.

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

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

**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 needed to reach \$400,000 is \$28,500.

**Update Radio Repeater to P25 Narrow Band** - The existing communications repeater is being converted to the new P25 narrow band frequency as the old repeaters will be shut off by the FCC January, 2013. The repeater is needed for radio communications at Public Works, the Traffic Department and the Airport.

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

**Sanitation Truck Building** - This building will be used to house the garbage trucks at the Public Works complex. This facility will provide a permanent home for the trucks and allow the shop to be used to its fullest extent. The estimated cost of this facility has increased \$100,000 for a total cost of \$650,000.

**Water & Sewer Infrastructure** - \$550,000 is designated for the 3 million gallon water tank on North Hill.

**Eastside Water Main Transmission Line & Elevated Tower** - At the July 6, 2010 City Council meeting, authorization was granted reallocating funds to the Eastside Water Main versus the South Hill Tank. This project must move forward to meet the requirements of the EDA grant.

**Street Improvements** - The \$400,000 will be programmed for the annual street improvement projects. This number was increased by \$200,000 in 2012 due to severely damaged streets from the past few years of snow and flooding.

**Urban/Rural Highway Debt** - \$216,930 is budgeted to pay the local share of urban/rural highway projects. Currently, the City is programming this amount for the next several years for the 27th Street SE Overpass debt payment.

**Highway Projects** - \$404,544 is budgeted to pay a portion of the cost of highway improvement projects in Minot.

**Fire Pumper** - Funds were suspended in 2011 to allow funding for the Eastside Water Main Transmission Line & Elevated Tower. Therefore, the amount allocated has been doubled in 2012. The cost estimate is based on manufacturer's estimates.

**Land for Fire Station #4** - A fourth fire station is deemed necessary in order to adequately cover the four quadrants of the City in a timely manner due to growth of the City; therefore, money is being allocated to the purchase of land.

**Aerial Truck** - Funds were suspended for this project in 2011 to allow funding for the Eastside Water Main Transmission Line & Elevated Tower. The funds have been doubled for the 2012 budget to allow the truck acquisition to stay on schedule.

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

**Baseball Complex Aggregate Lime** - The Recreation Department plans to replace the existing sand/clay surface of the 8 remaining 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.

## BUDGET 2012

**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 \$387,579.

**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.

**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. The total cost of this project has increased to \$40,000.

# BUDGET 2012

## NAWS RESERVES - INCOME DETAIL

	Budgeted 2011 Income	Budgeted 2012 Income
<b>Northwest Area Water Supply</b>		
Sales Tax Collections	\$ 7,497,187	\$ -
Interest Income	155,000	155,000
Cash Reserves NAWS	<u>(2,902,187)</u>	<u>6,795,000</u>
Budgeted Income	<u>\$ 4,750,000</u>	<u>\$ 6,950,000</u>
Dollar change		\$ 2,200,000

# BUDGET 2012

## NAWS RESERVES

Account Number	Account Description	<u>2011 Budget</u>	<u>2012 Budget</u>
267-8700-419.73-03	NAWS	\$ 4,700,000	\$ 6,900,000
267-0000-491.30-00	General Fund Transfer	50,000	50,000
Sales Tax - NAWS		<u>\$ 4,750,000</u>	<u>\$ 6,950,000</u>

# BUDGET 2012

## SALES TAX - INCOME DETAIL

	Budgeted 2012 Income
<b>Tax Relief Fund</b>	
Sales Tax Collections	
Budgeted Income	<u>\$ 2,817,045</u>
	<u>2,817,045</u>
<b>Infrastructure Fund</b>	
Sales Tax Collections	
Budgeted Income	<u>3,756,060</u>
	<u>3,756,060</u>
<b>Community Facilities Fund</b>	
Sales Tax Collections	
Budgeted Income	<u>2,817,045</u>
	<u>2,817,045</u>
<b>Totals - Tax Relief Fund, Infrastructure, &amp; Community Facilities Funds</b>	
Total Sales Tax Collections	<u><u>\$ 9,390,150</u></u>

## BUDGET 2012

### SALES TAX

Account Number	Account Description	2012 Budget
274-9200-491.30-00	Tax Relief	<u>\$ 2,817,045</u>
	Total Tax Relief	<u>2,817,045</u>
275-9300-463.10-00	Infrastructure	2,041,325
	ND State Water Commission Flood Engineering Study	225,000
	37th Ave SW Sewer	439,735
	Street Repairs and Maintenance	1,000,000
275-0000-491.30-00	Transfer to General Fund	<u>50,000</u>
	Total Infrastructure Fund	<u>3,756,060</u>
276-9400-451.27-00	Community Facilities	2,767,045
276-0000-491.30-00	Transfer to General Fund	<u>50,000</u>
	Total Community Facilities	<u>2,817,045</u>
	Total Sales Tax Expenditures	<u><u>\$ 9,390,150</u></u>

# BUDGET 2012

## SIDEWALK - INCOME DETAIL

	<u>Budgeted 2011 Income</u>	<u>Budgeted 2012 Income</u>
Tax Levy	\$ 10,530	\$ 25,000
Budgeted Income	<u>\$ 10,530</u>	<u>\$ 25,000</u>
Mill Levy	0.09	0.22
Dollar Change		\$ 14,470
Levy Change		0.13

# BUDGET 2012

## SIDEWALK

Account Number	Account Description	2011 Budget	2012 Budget
270-8100-431.41-54 Sidewalk	Sidewalk, Curb & Gutter Projects	<u>\$ 10,530</u> <u>\$ 10,530</u>	<u>\$ 25,000</u> <u>\$ 25,000</u>

# BUDGET 2012

## STREET IMPROVEMENTS - INCOME DETAIL

	Budgeted 2011 Income	Budgeted 2012 Income
Sales Tax Capital Improvements	\$ 200,000	\$ 400,000
Tax Levy	830,000	1,500,000
Budgeted Income	<u>\$ 1,030,000</u>	<u>\$ 1,900,000</u>
Mill Levy	7.08	12.92
Dollar Change		\$ 870,000
Levy Change		5.84

# BUDGET 2012

## STREET IMPROVEMENTS

Account Number	Account Description	<u>2011 Budget</u>	<u>2012 Budget</u>
271-8400-431.80-21	Street Improvement Projects	\$ 350,000	\$ 950,000
271-8400-431.08-22	Street Seal Projects	<u>680,000</u>	<u>950,000</u>
Street Improvements		<u>\$ 1,030,000</u>	<u>\$ 1,900,000</u>



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## BUDGET 2012

### DEBT SERVICE - INCOME DETAIL

	2011 Levy	2012 Levy	2011 Income	2012 Income
<b>Airport Income</b>				
Airport Operations			\$ 214,152	\$ 155,166
Sales Tax (Airport Bonds)			150,000	150,000
Resources Available			<u>364,152</u>	<u>305,166</u>
<b>Water &amp; Sewer Income</b>				
Water & Sewer Operations			2,459,010	2,709,046
Sales Tax Capital Improvement (W&S Bonds)			350,000	550,000
Storm Sewer Development (NBRDWY)			67,024	67,096
Highway Reserves (NBRDWY)			67,024	67,096
Resources Available			<u>2,943,058</u>	<u>3,393,238</u>
<b>Highway Income</b>				
Tax Levy	6.81	6.31	798,459	732,724
Sales Tax (Property Relief)			749,719	1,200,154
Sales Tax (Urban/Rural Highway Projects)			215,272	216,930
Water & Sewer Operations			59,671	41,588
Sinking Fund Balance			12,899	-
Resources Available			<u>1,836,020</u>	<u>2,191,395</u>
<b>Special Assessment Income</b>				
Special Assessment Collections			881,591	1,089,455
Storm Sewer Development Fund			193,966	190,375
Highway Reserve (South Broadway Storm Sewer)			79,391	76,988
Street Improvements Transfer			200,000	-
Sinking Fund Balance			(384,460)	333,967
Water & Sewer Operations			117,373	152,967
Specials - City Owned Property	0.21	0.21	24,254	24,524
Resources Available			<u>1,112,115</u>	<u>1,868,276</u>
Total Debt Income/Levy	<u>7.01</u>	<u>6.52</u>	<u>\$ 6,255,345</u>	<u>\$ 7,758,075</u>
<b>Change in Debt Service</b>				
Dollar change				\$ 1,502,730
Levy change				(0.49)

# BUDGET 2012

## DEBT SERVICE - HIGHWAY DEBT

	General Obligation Bonds	Plus 3% Delinquency	Total
General Obligation Bonds			
Highway Bonds (2002)	\$ 222,525	\$ 6,676	\$ 229,201
Highway Bonds (2003)	201,650	6,050	207,700
Highway Bonds (2005)	283,168	8,495	291,663
Highway Bonds (2006)	335,679	10,070	345,749
Highway Bonds (2007)	218,189	6,546	224,735
Highway Bonds (2008)	217,096	6,513	223,609
Highway Bonds (2009)	232,089	6,963	239,052
Highway Bonds (2010)	158,110	4,743	162,853
Highway Bonds (2011 Estimate)	114,978	3,449	118,427
Subtotal Highway Debt Payments	1,983,484	59,505	2,042,989
Highway Reserves	144,084	4,323	148,407
Total Resources Available	<u>\$ 2,127,568</u>	<u>\$ 63,827</u>	<u>\$ 2,191,395</u>

## BUDGET 2012

### 2012 DEBT RETIREMENT PAYMENTS

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>Airport</b>			
1998 Airport	\$ 145,000	\$ 7,335	\$ 152,335
2002 Airport	146,250	6,581	152,831
<b>Total Airport</b>	<u>291,250</u>	<u>13,916</u>	<u>305,166</u>
<b>Water and Sewer</b>			
Garrison Diversion	71,230	48,770	120,000
1993 NDBB (Sewer Force Main)	40,000	1,750	41,750
NDBB - Administration Fees	250	-	250
2003 Water & Sewer	227,500	14,888	242,388
2004 Water & Sewer	136,250	89,237	225,487
2006 Water & Sewer	313,750	64,300	378,050
2007 Water & Sewer	545,000	129,750	674,750
2008A Water & Sewer	182,500	44,300	226,800
2008 Water & Sewer	611,250	424,375	1,035,625
2011 Water & Sewer Estimate	323,750	124,388	448,138
<b>Total Water and Sewer</b>	<u>2,451,480</u>	<u>941,758</u>	<u>3,393,238</u>
<b>General Obligation - Highway Reserve</b>			
2002 General Obligation	215,000	7,525	222,525
2003 General Obligation	121,250	80,400	201,650
2005 General Obligation	247,500	35,668	283,168
2006 General Obligation	282,500	53,179	335,679
2007 General Obligation	177,500	40,689	218,189
2008 General Obligation	166,250	50,846	217,096
2009 General Obligation	191,250	40,839	232,089
2010 General Obligation	135,000	23,110	158,110
2011 General Obligation Estimate	81,250	33,728	114,978
<b>Total General Obligation - Highway Reserve</b>	<u>1,617,500</u>	<u>365,984</u>	<u>1,983,484</u>
<b>Special Assessments</b>			
2002 Refunding	50,000	2,000	52,000
2003 Refunding	220,000	21,588	241,588
2006 Refunding	90,000	17,100	107,100
2007 Refunding Series A	136,250	76,678	212,928
2007 Refunding	45,000	10,964	55,964
2008 Refunding	182,500	61,706	244,206
2011 Refunding Estimate	656,250	298,240	954,490
<b>Total Special Assessments</b>	<u>1,380,000</u>	<u>488,276</u>	<u>1,868,276</u>
<b>Grand Total</b>	<u>\$ 5,740,230</u>	<u>\$ 1,809,934</u>	<u>\$ 7,550,164</u>



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# BUDGET 2012

## FIRE EQUIPMENT PURCHASE - INCOME DETAIL

	Budgeted 2011 Income	Budgeted 2012 Income
Assistant to Firefighters Grant	\$ 450,000	\$ -
Sales Tax Capital Improvements	65,000	727,000
Resources Available	515,000	727,000
Tax Levy	103,000	25,000
Budgeted Income	<u>\$ 618,000</u>	<u>\$ 752,000</u>
Mill Levy	0.88	0.22
Dollar change		\$ 134,000
Levy change		(0.66)

## BUDGET 2012

### FIRE EQUIPMENT PURCHASE

Account Number	Account Description	<u>2011 Budget</u>	<u>2012 Budget</u>
422-7400-422.07-93	Capital Purchases	\$ 618,000	\$ 752,000
	Rescue Truck (Year 5 of 6)	25,000	
	Fire Pumper	375,000	
	Aerial Truck	202,000	
	Land for Station #4	150,000	
Fire Equipment Purchase		<u>\$ 618,000</u>	<u>\$ 752,000</u>

# BUDGET 2012

## Fire Equipment Purchase Account

**Rescue Truck (Year 5 of 6)** This is year five of a six year project to replace one rescue truck.

**Fire Pumper** - Funds were suspended in the 2011 budget; therefore, they have been doubled in the 2012 budget to keep the truck purchase on schedule. The total purchase will cover two frontline pumpers. The cost estimate is based on manufacturer's estimates.

**Aerial Truck** - Funds were suspended in the 2011 budget; therefore, they have been doubled in the 2012 budget to keep the acquisition on schedule.

**Land For Station #4** - It has been determined the City of Minot needs to start planning for a fourth fire station in the City of Minot to decrease the time it takes to get to a fire in each quadrant of the City which has grown in the past few years.



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# BUDGET 2012

## EQUIPMENT PURCHASE - INCOME DETAIL

	<u>Budgeted 2011 Income</u>	<u>Budgeted 2012 Income</u>
Sanitation Fund	\$ 160,000	\$ 126,000
W & S Utility Fund	75,000	75,000
Sale of City Property	<u>67,000</u>	<u>70,000</u>
Resources Available	302,000	271,000
Tax Levy	<u>322,240</u>	<u>20,000</u>
Budgeted Income	<u>\$ 624,240</u>	<u>\$ 291,000</u>
Mill Levy	2.75	0.17
Dollar change		\$ (333,240)
Levy change		(2.58)

## BUDGET 2012

### EQUIPMENT PURCHASE

Account Number	Account Description	<u>2011 Budget</u>	<u>2012 Budget</u>
429-7300-419.07-93	Capital Purchases (Engineering) Inspection Vehicle (Year 1 of 2)	15,000	\$ 59,000
	Capital Purchases (Traffic) 3/4 Ton 4X4 Pickup (Year 2 of 2)	16,500	
	Traffic Sign Inventory Software	7,500	
	Capital Purchases (Shop) Forklift	20,000	
429-7300-421.07-93	Capital Purchases (Police) Patrol Vehicles (5)	128,000	142,240
	1 4 x 4 \$28,000		
	1 Front Wheel Drive \$25,000		
	3 Rear Wheel Drive \$25,000		
	Undercover vehicle	18,000	
	Copy Machine (Year 2 of 2)	6,000	
429-7300-431.07-93	Capital Purchases (Street) 2 Skid Steer Loaders	80,000	292,500
Equipment Purchase		<u>\$ 624,240</u>	<u>\$ 291,000</u>

# BUDGET 2012

## Equipment Purchase Account

### *Engineering Department*

**Inspection Vehicle** This will replace a 2001 Ford Expedition that was acquired from the police department with 157,000 miles. There are frequent mechanical problems making the vehicle unreliable. In addition, the police department cannot guarantee a SUV will be available.

### *Traffic Department*

**3/4 Ton 4X4 Pickup (Year 2 of 2)** This pickup will replace a 1988 pickup.

**Traffic Sign Inventory Software** The United States Department of Transportation has a new mandate requiring traffic signs maintain a certain level of reflectivity. The signs falling below that level must be replaced. The software will track the number of signs the City has, the location and the condition of them.

### *Shop*

**Forklift** The current forklift is a 1982 Pettibone-Mercury purchased from state surplus in 2000. It is difficult to acquire parts to keep it in a safe condition for use. In addition, there are hydraulic leaks in the main mast cylinder and the brake system is in need of repairs which requires parts that are no longer available creating a safety issue.

### *Police*

**Patrol Vehicles** This includes one 4X4 (\$28,000), one front wheel (\$25,000), and three rear-wheel drive police package vehicles (\$25,000). All vehicles to be replaced will have high mileage and will be transferred to other departments within the City.

**Undercover Vehicle** One of the vehicles used by the criminal investigations division will be traded in to upgrade the oldest, highest mileage vehicle (Dodge Minivan). Division vehicles are used for surveillance/patrol purposes and need to be upgraded periodically.

**Copy Machine (Year 2 of 2)** This will replace the copy machine located in the detective division of the police department.

### *Street*

**2 Skid Steer Loaders** The City replaces the skid steer loaders annually at a net cost of \$5,000 each. This trade in program reduces the maintenance required and allows the City to operate the machinery for a lessor cost than owning the equipment.



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# BUDGET 2012

## PENSION AND SOCIAL SECURITY - INCOME DETAIL

	Budgeted 2011 Income	Budgeted 2012 Income
<b>City Employee Pension Plan</b>		
Tax Levy	\$ 1,677,832	\$ 1,722,542
General Fund Transfer	688,811	694,870
Park District Contribution	61,189	55,130
Budgeted Income	<u>2,427,832</u>	<u>2,472,542</u>
<b>Social Security</b>		
Tax Levy	<u>99,263</u>	<u>109,487</u>
Budgeted Income	99,263	109,487
<b>Totals - Pension and Social Security</b>	<u>\$ 2,527,095</u>	<u>\$ 2,582,029</u>
Total Tax Levy	\$ 1,777,095	\$ 1,832,029
Total Mill Levy	15.15	15.78
Dollar change		\$ 54,934
Levy change		0.63

# BUDGET 2012

## PENSION AND SOCIAL SECURITY

Account Description	<u>2011 Budget</u>	<u>2012 Budget</u>
Employee Pension	\$ 2,427,832	\$ 2,472,542
Social Security	99,263	109,487
Pensions and Social Security	<u>\$ 2,527,095</u>	<u>\$ 2,582,029</u>

## BUDGET 2012

### HOTEL/MOTEL/CAR RENTALS

	Budgeted 2011 Income	Budgeted 2012 Income
Hotel/Motel Tax	\$ 838,965	\$ 887,901
Car Rental Tax	21,290	25,612
Budgeted Income	<u>\$ 860,255</u>	<u>\$ 913,513</u>
Dollar change		\$ 53,258

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 2012

## HOTEL/MOTEL/CAR RENTALS

Account Number	Account Description	2011 Budget	2012 Budget
609-0000-210.22-01	Hotel/Motel - Convention & Visitors Bureau	\$ 560,126	\$ 561,083
609-0000-210.22-02	Hotel/Motel - All Seasons Arena	278,839	278,218
609-0000-210.22-03	Car Rental - Convention & Visitors Bureau	21,290	24,212
609-0000-491.30-00	Transfer to General Fund	-	50,000
	Hotel/Motel/Car Rental Tax	<u>\$ 860,255</u>	<u>\$ 913,513</u>



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## BUDGET 2012

Job Code	Occupational Job Classification Titles				
		Salary Grade	Step 1	Step 9	Step 17
111	* City Manager	83	\$ 98,469	\$ 122,324	\$ 146,178
		79	\$ 89,208	\$ 110,819	\$ 132,430
		78	\$ 87,032	\$ 108,116	\$ 129,200
611	* Police Chief	77	\$ 84,910	\$ 105,479	\$ 126,049
171	City Attorney	77	\$ 84,910	\$ 105,479	\$ 126,049
131	* Finance Director	77	\$ 84,910	\$ 105,479	\$ 126,049
211	* Public Works Director	77	\$ 84,910	\$ 105,479	\$ 126,049
		76	\$ 82,839	\$ 102,907	\$ 122,975
641	* Fire Chief	75	\$ 80,818	\$ 100,397	\$ 119,975
241	* City Engineer	74	\$ 78,847	\$ 97,948	\$ 117,049
		73	\$ 76,924	\$ 95,559	\$ 114,194
		72	\$ 75,048	\$ 93,228	\$ 111,409
		71	\$ 73,217	\$ 90,954	\$ 108,692
		70	\$ 71,432	\$ 88,736	\$ 106,041
		69	\$ 69,689	\$ 86,572	\$ 103,454
		68	\$ 67,990	\$ 84,460	\$ 100,931
		67	\$ 66,331	\$ 82,400	\$ 98,469
		66	\$ 64,713	\$ 80,390	\$ 96,067
501	Airport Director	65	\$ 63,135	\$ 78,430	\$ 93,724
151	City Assessor	65	\$ 63,135	\$ 78,430	\$ 93,724
141	* Human Resource Director/City Clerk	65	\$ 63,135	\$ 78,430	\$ 93,724
401	Recreation/Auditorium Director	65	\$ 63,135	\$ 78,430	\$ 93,724
		64	\$ 61,595	\$ 76,517	\$ 91,438
242	Assistant City Engineer	63	\$ 60,093	\$ 74,651	\$ 89,208
212	Assistant Public Works Director	63	\$ 60,093	\$ 74,651	\$ 89,208
133	* Comptroller	63	\$ 60,093	\$ 74,651	\$ 89,208
121	* Information Technology Manager	63	\$ 60,093	\$ 74,651	\$ 89,208
612	Police Captain	62	\$ 58,627	\$ 72,830	\$ 87,032
261	Traffic Engineer	62	\$ 58,627	\$ 72,830	\$ 87,032
		61	\$ 57,197	\$ 71,053	\$ 84,910
651	* Fire Battalion Chief	60	\$ 55,802	\$ 69,320	\$ 82,839
652	Fire Marshal	60	\$ 55,802	\$ 69,320	\$ 82,839
132	City Treasurer	59	\$ 54,441	\$ 67,630	\$ 80,818
502	Airport Operations Manager	58	\$ 53,113	\$ 65,980	\$ 78,847
243	Building Official	58	\$ 53,113	\$ 65,980	\$ 78,847
613	* Police Lieutenant	58	\$ 53,113	\$ 65,980	\$ 78,847
281	* Water Plant Superintendent	58	\$ 53,113	\$ 65,980	\$ 78,847

**CITY OF MINOT, NORTH DAKOTA**

## BUDGET 2012

Job Code	Occupational Job Classification Titles				
		Salary Grade	Step 1	Step 9	Step 17
291	Water/Wastewater Superintendent	58	\$ 53,113	\$ 65,980	\$ 78,847
251	City Planner	58	\$ 53,113	\$ 65,980	\$ 78,847
231	* Street Superintendent	57	\$ 51,818	\$ 64,371	\$ 76,924
331	Sanitation/Landfill Superintendent	56	\$ 50,554	\$ 62,801	\$ 75,048
271	Bus Services/Shop Maintenance Superintendent	56	\$ 50,554	\$ 62,801	\$ 75,048
		55	\$ 49,321	\$ 61,269	\$ 73,217
402	Assistant Recreation/Auditorium Director	54	\$ 48,118	\$ 59,775	\$ 71,432
152	Assistant City Assessor	54	\$ 48,118	\$ 59,775	\$ 71,432
53		53	\$ 46,944	\$ 58,317	\$ 69,689
311	Cemetery Superintendent	52	\$ 45,799	\$ 56,895	\$ 67,990
653	Fire Captain	52	\$ 45,799	\$ 56,895	\$ 67,990
621	* Police Sergeant	52	\$ 45,799	\$ 56,895	\$ 67,990
301	Property Maintenance Superintendent	52	\$ 45,799	\$ 56,895	\$ 67,990
		51	\$ 44,682	\$ 55,507	\$ 66,331
634	Public Safety Answering Point Manager	50	\$ 43,593	\$ 54,153	\$ 64,713
249	Building Inspector II	50	\$ 43,593	\$ 54,153	\$ 64,713
244	Civil Engineering Specialist	50	\$ 43,593	\$ 54,153	\$ 64,713
122	Information Technology Specialist	50	\$ 43,593	\$ 54,153	\$ 64,713
282	Water Plant Foreman	50	\$ 43,593	\$ 54,153	\$ 64,713
292	Water/Wastewater Foreman	50	\$ 43,593	\$ 54,153	\$ 64,713
		49	\$ 42,529	\$ 52,832	\$ 63,135
503	Airport Operations Foreman	48	\$ 41,492	\$ 51,544	\$ 61,595
408	Auditorium/Recreation Foreman	48	\$ 41,492	\$ 51,544	\$ 61,595
272	Bus Services/Shop Maintenance Foreman	48	\$ 41,492	\$ 51,544	\$ 61,595
332	Landfill Foreman	48	\$ 41,492	\$ 51,544	\$ 61,595
333	Sanitation Foreman	48	\$ 41,492	\$ 51,544	\$ 61,595
232	Street Foreman	48	\$ 41,492	\$ 51,544	\$ 61,595
654	Fire Inspector	48	\$ 41,492	\$ 51,544	\$ 61,595
655	Firefighter/Fire Inspectors	48	\$ 41,492	\$ 51,544	\$ 61,595
153	Property Appraiser, Senior	48	\$ 41,492	\$ 51,544	\$ 61,595
403	Recreation Coordinator	48	\$ 41,492	\$ 51,544	\$ 61,595
273	Fire Equipment Mechanic	47	\$ 40,480	\$ 50,286	\$ 60,093
245	* Building Inspector I	46	\$ 39,493	\$ 49,060	\$ 58,627
656	Firefighter, Senior	46	\$ 39,493	\$ 49,060	\$ 58,627
248	GIS Coordinator	46	\$ 39,493	\$ 49,060	\$ 58,627
622	Police Officer, Senior	46	\$ 39,493	\$ 49,060	\$ 58,627
283	Water Plant Operator, Lead	46	\$ 39,493	\$ 49,060	\$ 58,627
601	Parking Authority Manager	45	\$ 38,530	\$ 47,863	\$ 57,197

**CITY OF MINOT, NORTH DAKOTA**

## BUDGET 2012

Job Code	Occupational Job Classification Titles				
		Salary Grade	Step 1	Step 9	Step 17
633	Dispatcher, Lead	44	\$ 37,590	\$ 46,696	\$ 55,802
144	* City Clerk	44	\$ 37,590	\$ 46,696	\$ 55,802
246	* Engineering Technician, Senior	44	\$ 37,590	\$ 46,696	\$ 55,802
657	* Firefighter	44	\$ 37,590	\$ 46,696	\$ 55,802
321	Heavy Equipment Operator	44	\$ 37,590	\$ 46,696	\$ 55,802
135	Internal Auditor	44	\$ 37,590	\$ 46,696	\$ 55,802
623	* Police Officer	44	\$ 37,590	\$ 46,696	\$ 55,802
154	Property Appraiser	44	\$ 37,590	\$ 46,696	\$ 55,802
287	Water Plant Instrumentation Technician	44	\$ 37,590	\$ 46,696	\$ 55,802
143	* Human Resource Specialist, Senior	43	\$ 36,673	\$ 45,557	\$ 54,441
274	Mechanic, Senior	43	\$ 36,673	\$ 45,557	\$ 54,441
293	Utility Operator, Lead	43	\$ 36,673	\$ 45,557	\$ 54,441
275	Welder/Fabricator	43	\$ 36,673	\$ 45,557	\$ 54,441
161	* Clerk Of Court	42	\$ 35,778	\$ 44,446	\$ 53,113
284	Water Plant Operator III	42	\$ 35,778	\$ 44,446	\$ 53,113
221	Public Works Laboratory Technician	41	\$ 34,906	\$ 43,362	\$ 51,818
294	Utility Operator III	41	\$ 34,906	\$ 43,362	\$ 51,818
134	Accountant	40	\$ 34,054	\$ 42,304	\$ 50,554
247	Engineering Technician	40	\$ 34,054	\$ 42,304	\$ 50,554
322	Equipment Operator-Medium	40	\$ 34,054	\$ 42,304	\$ 50,554
222	Public Works Technician	40	\$ 34,054	\$ 42,304	\$ 50,554
285	* Water Plant Operator II	40	\$ 34,054	\$ 42,304	\$ 50,554
504	Airport Operations Technician	39	\$ 33,224	\$ 41,272	\$ 49,321
276	* Mechanic	39	\$ 33,224	\$ 41,272	\$ 49,321
262	Traffic Maintenance Technician	39	\$ 33,224	\$ 41,272	\$ 49,321
295	Utility Operator II	39	\$ 33,224	\$ 41,272	\$ 49,321
302	Building and Grounds Worker, Senior	38	\$ 32,414	\$ 40,266	\$ 48,118
631	* Dispatcher, Senior	38	\$ 32,414	\$ 40,266	\$ 48,118
323	* Equipment Operator-Light	38	\$ 32,414	\$ 40,266	\$ 48,118
162	Executive Secretary	38	\$ 32,414	\$ 40,266	\$ 48,118
286	Water Plant Operator I	38	\$ 32,414	\$ 40,266	\$ 48,118
405	Auditorium/Recreation Technician, Senior	37	\$ 31,623	\$ 39,284	\$ 46,944
142	Human Resource Specialist	37	\$ 31,623	\$ 39,284	\$ 46,944
278	Parts Specialist	37	\$ 31,623	\$ 39,284	\$ 46,944
296	Utility Operator I	37	\$ 31,623	\$ 39,284	\$ 46,944
407	Auditorium Concessions Coordinator	36	\$ 30,852	\$ 38,326	\$ 45,799
163	Office and Administrative Specialist, Senior	36	\$ 30,852	\$ 38,326	\$ 45,799
136	Financial Specialist	36	\$ 30,852	\$ 38,326	\$ 45,799
155	Property Appraisal Specialist	36	\$ 30,852	\$ 38,326	\$ 45,799
263	Traffic Maintenance Worker	35	\$ 30,099	\$ 37,391	\$ 44,682

## BUDGET 2012

Job Code	Occupational Job Classification Titles				
		Salary Grade	Step 1	Step 9	Step 17
624	Animal Control Officer	34	\$ 29,365	\$ 36,479	\$ 43,593
303	Building and Grounds Worker	34	\$ 29,365	\$ 36,479	\$ 43,593
632	Dispatcher	34	\$ 29,365	\$ 36,479	\$ 43,593
406	Auditorium/Recreation Technician	33	\$ 28,649	\$ 35,589	\$ 42,529
165	* Office and Administrative Specialist	32	\$ 27,950	\$ 34,721	\$ 41,492
		31	\$ 27,268	\$ 33,874	\$ 40,480
137	Financial Clerk, Senior	30	\$ 26,603	\$ 33,048	\$ 39,493
280	Light Mechanic	29	\$ 25,954	\$ 32,242	\$ 38,530
164	Administrative Clerk, Principal	28	\$ 25,321	\$ 31,456	\$ 37,590
		27	\$ 24,704	\$ 30,688	\$ 36,673
138	Financial Clerk	26	\$ 24,101	\$ 29,940	\$ 35,778
		25	\$ 23,513	\$ 29,210	\$ 34,906
334	Landfill Attendant	24	\$ 22,940	\$ 28,497	\$ 34,054
166	* Administrative Clerk, Senior	24	\$ 22,940	\$ 28,497	\$ 34,054
625	Parking Enforcement Officer	24	\$ 22,940	\$ 28,497	\$ 34,054
		23	\$ 22,380	\$ 27,802	\$ 33,224
324	* Laborer	22	\$ 21,835	\$ 27,124	\$ 32,414
		21	\$ 21,302	\$ 26,462	\$ 31,623
167	Administrative Clerk	20	\$ 20,782	\$ 25,817	\$ 30,852
		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. 4430  
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, 2012, and ending December 31, 2012.

**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 2012 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, 2012 and ending December 31, 2012:

<b><u>General Fund</u></b>	\$20,868,103
<b><u>Enterprise Fund</u></b>	
Airport	\$ 2,844,041
Cemetery	327,710
Parking Authority	141,232
Sanitation	3,675,103
Water and Sewer	13,017,026
<b><u>Special Revenue Funds</u></b>	
City Bus	\$ 1,185,303
Library	1,224,995
Recreation/Auditorium	1,650,769
Emergency Fund	348,300
<b><u>Capital Project Funds</u></b>	
Fire Equipment Purchase	752,000
Equipment Purchase	291,000
<b>Total Operations</b>	<b>\$46,325,582</b>
<b><u>Other Funds</u></b>	
Pension and Social Security	\$ 2,582,029
Sales Tax	19,076,095
NAWS Reserves	6,950,000
Sidewalk	25,000
Hotel/Motel/Car Rentals	913,513
Debt Retirement	7,758,075
Street Improvement	1,900,000
<b>Total Appropriations</b>	<b><u>\$85,830,294</u></b>

§4: There is hereby levied upon the taxable property in the City of Minot, North Dakota, for the period beginning January 1, 2011 and ending December 31, 2011 inclusive, the following sums of money:

General Fund	\$ 6,337,576
City Bus	337,094
Library	1,042,947
Emergency Levy	348,300
Sidewalk	25,000
Equipment Purchase	20,000
Fire Equipment Purchase	25,000
Pension and Social Security	1,832,029
Debt Retirement	757,248
Street Improvements	<u>1,500,000</u>
Subtotal	12,225,193
Less: Property Tax Relief	<u>2,817,045</u>
<b>Total Levy</b>	<b><u>\$ 9,408,148</u></b>

§5: Section 14-126 of the Minot Code of Ordinances is hereby amended, effective January 1, 2009 to read as follows:

Pursuant to the city's taxing, police, and proprietary powers, there is hereby imposed upon every person who has an account with the city water and sewer utility, a waste management utility fee in the amount of ten dollars and eighteen cents (\$10.18) per month, if at least one (1) dwelling unit receives water and sewer services under that account. However, if more than one (1) dwelling unit is serviced under that account, then a separate monthly waste management utility fee shall be imposed for each dwelling unit so serviced, unless there are more than three (3) dwelling units which are serviced under the account, in which no case, no waste management utility fee shall be imposed in respect to the account.

§6: Section 14-127(b)(1) of the Minot Code of Ordinances is hereby amended, effective January 1, 2012 to read as follows:

(1) Municipal solid waste, per ton	\$36.00
Minimum charge	8.00
(2) Inert waste, per ton	\$20.00
Inert waste from Minot Air Force Base	
impact fee, per ton	5.00
Minimum charge	3.00
(3) Lime sludge, per ton	\$13.00
(4) Water treatment plan lime sludge, per ton	\$13.00
(5) Surcharge for landfill cleanup, per ton, included	
In the above rates	\$ .50

(6) Tires:	
Automobile	\$ 3.00
Truck	5.00
Tractor	15.00
Heavy equipment	25.00

(7) Asbestos and contaminated soils: Set by public works director.

(8) Other: Set by public works director.

§7: Sections 31-148(a) and (b) of the City of Minot Code of Ordinances are amended, effective January 1, 2012, 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	\$ 8.90
Cubic fee per month per 100 cubic feet	2.81

(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	\$ 8.90
Cubic fee per month per 100 cubic feet	2.81

(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	\$ 10.89
1.5-inch to 2-inch	20.81
3-inch to 4-inch	55.22
6-inch to 8-inch	112.45
Cubic fee per month per 100 cubic feet	3.01

(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 \$10.89  
Cubic fee per month per 100 cubic feet 3.01

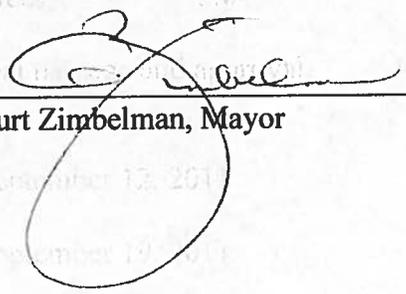
§8: This ordinance shall become effective upon final passage and approval.

PASSED FIRST READING: September 12, 2011

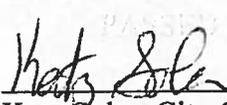
PASSED SECOND READING: September 19, 2011

Flat meter rate \$10.89  
Cubic fee per month per 100 cubic feet 3.01

APPROVED:

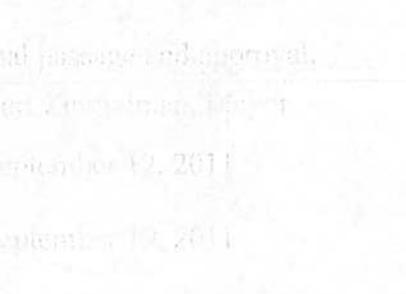
  
Curt Zimbelman, Mayor

ATTEST:

  
Katy Solar, City Clerk

Flat meter rate \$10.89  
Cubic fee per month per 100 cubic feet 3.01

APPROVED:

  
Curt Zimbelman, Mayor

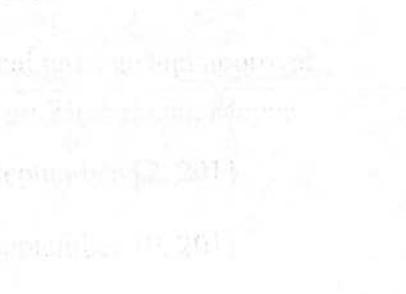
PASSED FIRST READING: September 12, 2011

PASSED SECOND READING: September 19, 2011

Katy Solar, City Clerk

Flat meter rate \$10.89  
Cubic fee per month per 100 cubic feet 3.01

APPROVED:

  
Curt Zimbelman, Mayor

PASSED FIRST READING: September 12, 2011

PASSED SECOND READING: September 19, 2011

Katy Solar, City Clerk

Flat meter rate \$10.89  
Cubic fee per month per 100 cubic feet 3.01

APPROVED:

  
Curt Zimbelman, Mayor

**CAPITAL IMPROVEMENTS PLAN  
2012 - 2016**

**CAPITAL IMPROVMENTS 2012**

**CAPITAL IMPROVEMENTS PLAN  
2012**

**PROJECT LIST AND DETAIL**

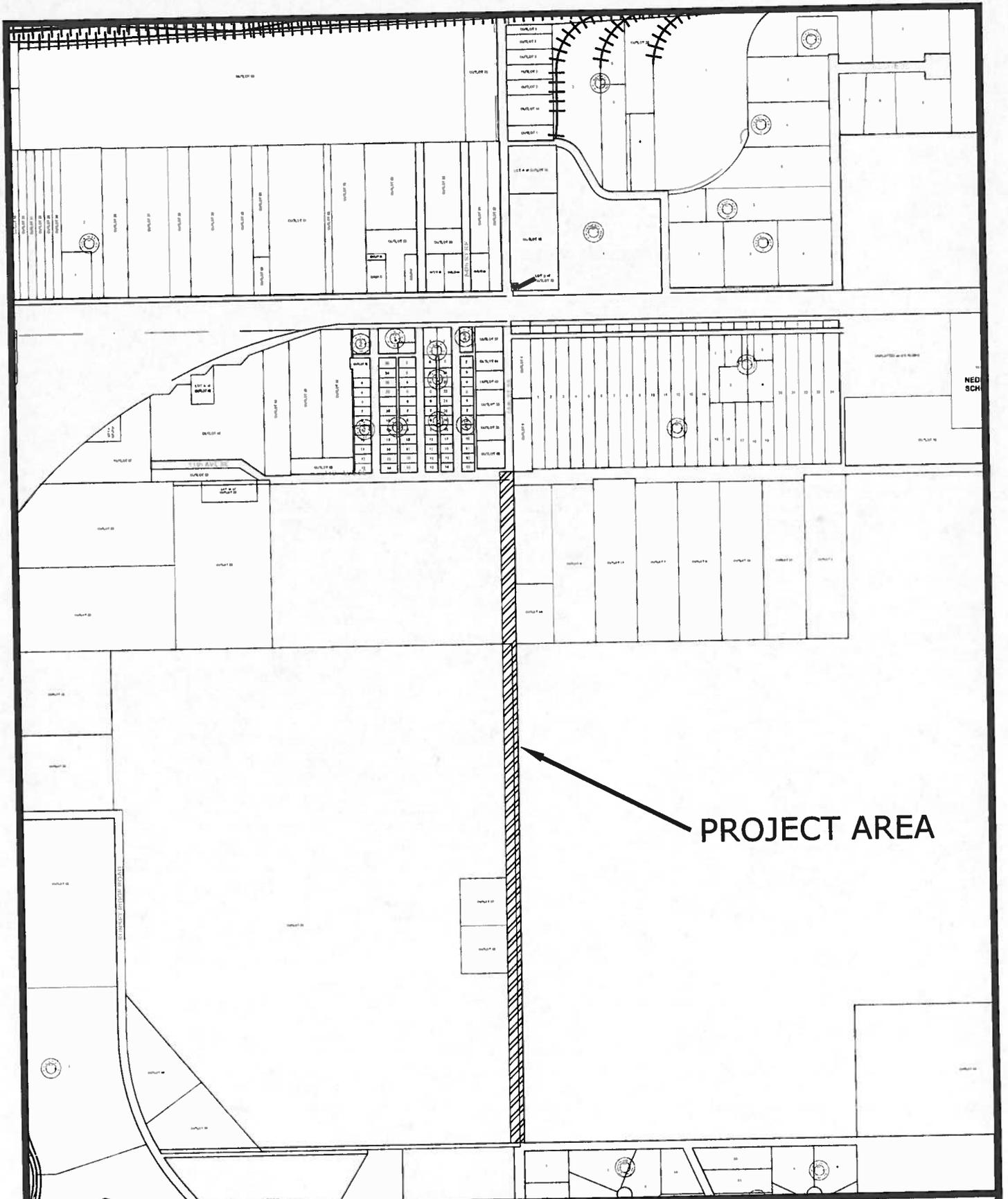
***CITY OF MINOT, NORTH DAKOTA***

## CAPITAL IMPROVEMENTS 2012

Project Year	Department	Project Title	Project Cost	Funding Source
2012	Sanitary Sewer	55th Street Regional Lift Station and Line	\$ 6,400,000	Utility Bonds
2012	Sanitary Sewer	37th Ave SW Development	528,511	Oil Impact
2012	Sanitary Sewer	37th Ave SW Development	439,735	Sales Tax
2012	Sanitary Sewer	Puppydog Improvements Phase III - 13th St to US Highway 83	1,200,000	Utility Bonds
2012	Sanitary Sewer	NW Sanitary Sewer Improvements - 30th Ave/16th St NW	2,833,380	Oil Impact
2012	Sanitary Sewer	6th St Underpass	74,853	Utility Bonds
2012	Water System	East Side Water - Elevated Tank	904,790	Sales Tax
2012	Water System	East Side Water - Elevated Tank	776,810	MAGIC Fund
2012	Water System	East Side Water - Elevated Tank	1,475,129	EDA Grant
2012	Water System	6th Street Underpass	141,450	Utility Bonds
2012	Water System	Upsizing Costs - Developer Payment	100,000	Utility Bonds
2012	Water System	55th Street South of US Hwy 2	1,000,000	Utility Bonds
2012	Water System	16th St NW	300,000	Utility Bonds
2012	Water System	37th Ave SW Development	1,138,109	Oil Impact
2012	Water System	Water Treatment Plant Update	2,300,000	NAWS
2012	Storm Sewer	6th St Underpass Storm Sewer	1,168,331	Storm Sewer Development Fund
2012	Storm Sewer	6th St Underpass Storm Sewer	1,168,331	Special Assess
2012	Storm Sewer	18th Ave & 4th St SW	293,000	Special Assess
2012	Storm Sewer	18th Ave & 4th St SW	293,000	Storm Sewer Development Fund
2012	Storm Sewer	Citywide Storm Water Management Plan	150,000	Storm Sewer Development Fund
2012	Engineering	6th St Underpass - Roadway Portion Only - Construction Engineering	245,000	Highway Bonds
2012	Engineering	6th St Underpass - Roadway Portion Only - Reconstruction	479,000	Highway Bonds
2012	Engineering	US 2/52 - Burdick Expressway to 20th Ave SE - Erosion Repair	55,000	Highway Bonds
2012	Engineering	13th St SE - Bypass to 37th Ave SE - Prelim & Design Engineering	533,000	Highway Bonds
2012	Engineering	Shared Used Path - Napa Valley Trail Replacement	250,000	Highway Reserve
2012	Engineering	Traffic Signals - City Wide Traffic Signals	50,000	Highway Reserve
2012	Street	Street Seal and Improvements	1,500,000	Levy
2012	Street	Street Seal and Improvements	400,000	Sales Tax
2012	Airport	Airport SRE Building Addition	47,500	Airport Budget
2012	Airport	Terminal Area Forecast	5,000	Airport Budget
2012	Airport	Perimeter Road Construction	4,188	Airport Budget
2012	Airport	Taxiway "C" Reconstruct	6,250	Airport Budget
2012	Aud/Rec	Portable Hardwood Basketball Floor Auditorium	100,000	Sales Tax
2012	Aud/Rec	Bryan Red Ball Aggregate - 4 Diamonds	135,000	Sales Tax
2012	Aud/Rec	Pave Parking Lots at the Auditorium	88,676	Sales Tax
2012	Fire	Aerial Truck	202,000	Sales Tax
2012	Fire	Fire Pumper	375,000	Sales Tax
2012	Fire	Land Purchase for SE Fire Station	150,000	Sales Tax
2012	Library	Resurface Library Parking Lot	40,000	Sales Tax
2012	Public Works	Sanitation Truck Building	100,000	Sales Tax
2012	Public Works/Airport/Engineering	Update Radio Repeater to P25 Narrow Band	30,000	Sales Tax
2012	<b>TOTAL</b>		<b>\$ 27,481,043</b>	
		Sales Tax	2,965,201	
		Levy	1,500,000	
		Airport Budget	62,938	
		Highway Bonds	1,312,000	
		Highway Reserve Fund	300,000	
		Utility Bonds	9,216,303	
		Grants	1,475,129	
		Oil Impact	4,500,000	
		MAGIC Fund	776,810	
		Special Assessments	1,461,331	
		Storm Sewer Development Fund	1,611,331	
		NAWS	2,300,000	
		<b>TOTAL 2012</b>	<b>\$ 27,481,043</b>	

## 2012 CAPITAL IMPROVEMENTS

<b>PROJECT LOCATION</b>	55th St SE, South of 11th Ave SE
<b>PROJECT TITLE</b>	55th St Regional Lift Station and Line
<b>PROJECT SCOPE</b>	Construct new regional lift station, forcemain, and interceptor line to serve areas south of US 2. These facilities would also be one of the first phases of the North Minot Sanitary Sewer System
<b>TOTAL COST</b>	\$ 6,400,000
<b>FUNDING SOURCE</b>	Utility Bonds
<b>PICTURES ATTACHED</b>	Location Map



PROJECT AREA

## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** 37th Ave SW, west of 16th St SW

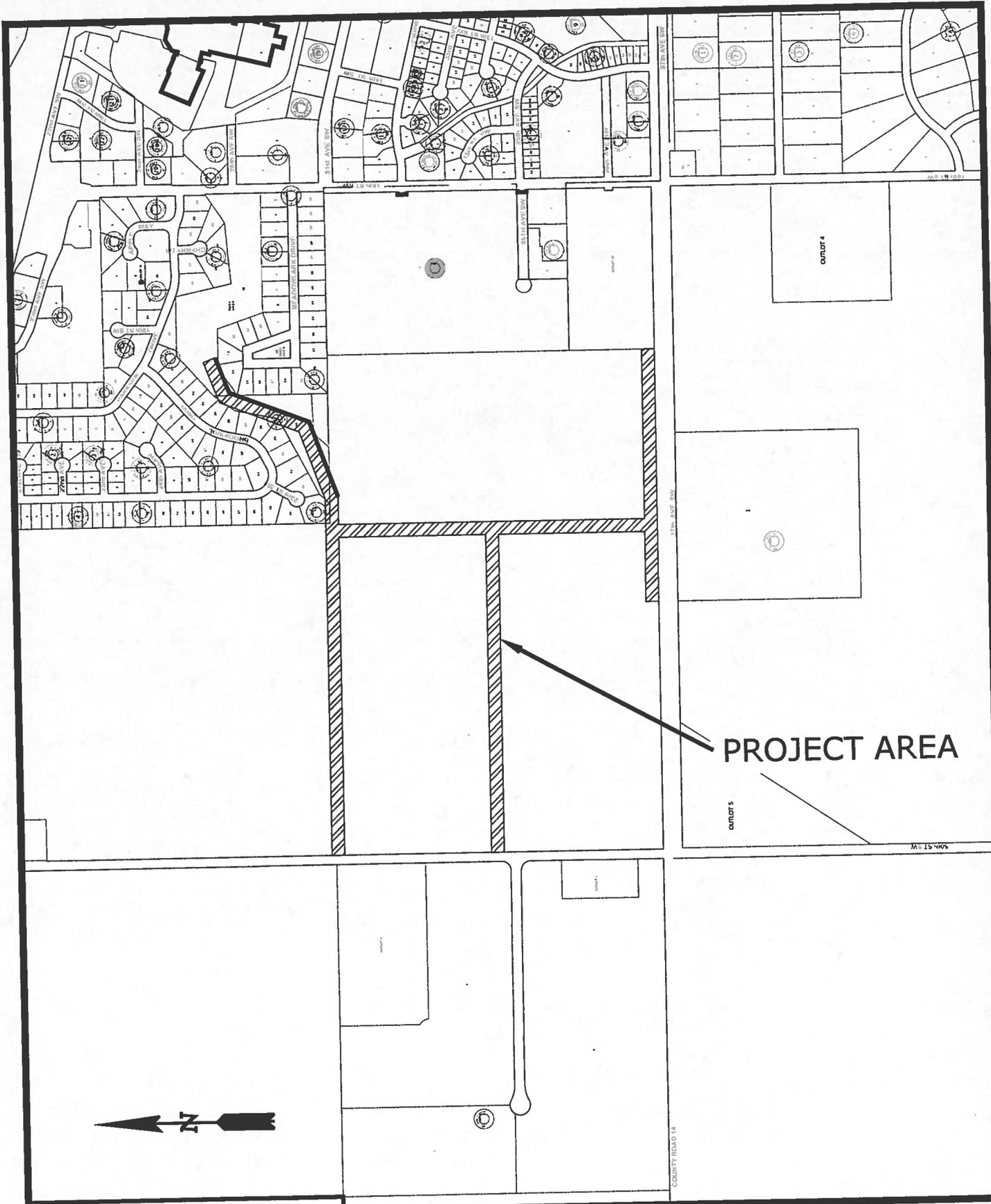
**PROJECT TITLE** 37th Ave SW Development

**PROJECT SCOPE** Construct trunk sewermain to allow for future city growth in southwest Minot west of 16th St.

**TOTAL COST** \$ 968,246

**FUNDING SOURCE** \$ 528,511 Oil Impact  
\$ 439,735 Sales Tax

**PICTURES ATTACHED** Location Map



PROJECT AREA



**City of Minot**  
 1025 - 31st St SE  
 ENGINEERING DEPARTMENT

**CAPITAL IMPROVEMENTS PLAN**  
 37th Ave SW Development - Sanitary Sewer

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## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** 1st Larson Coulee - 13th St SE to US Highway 83

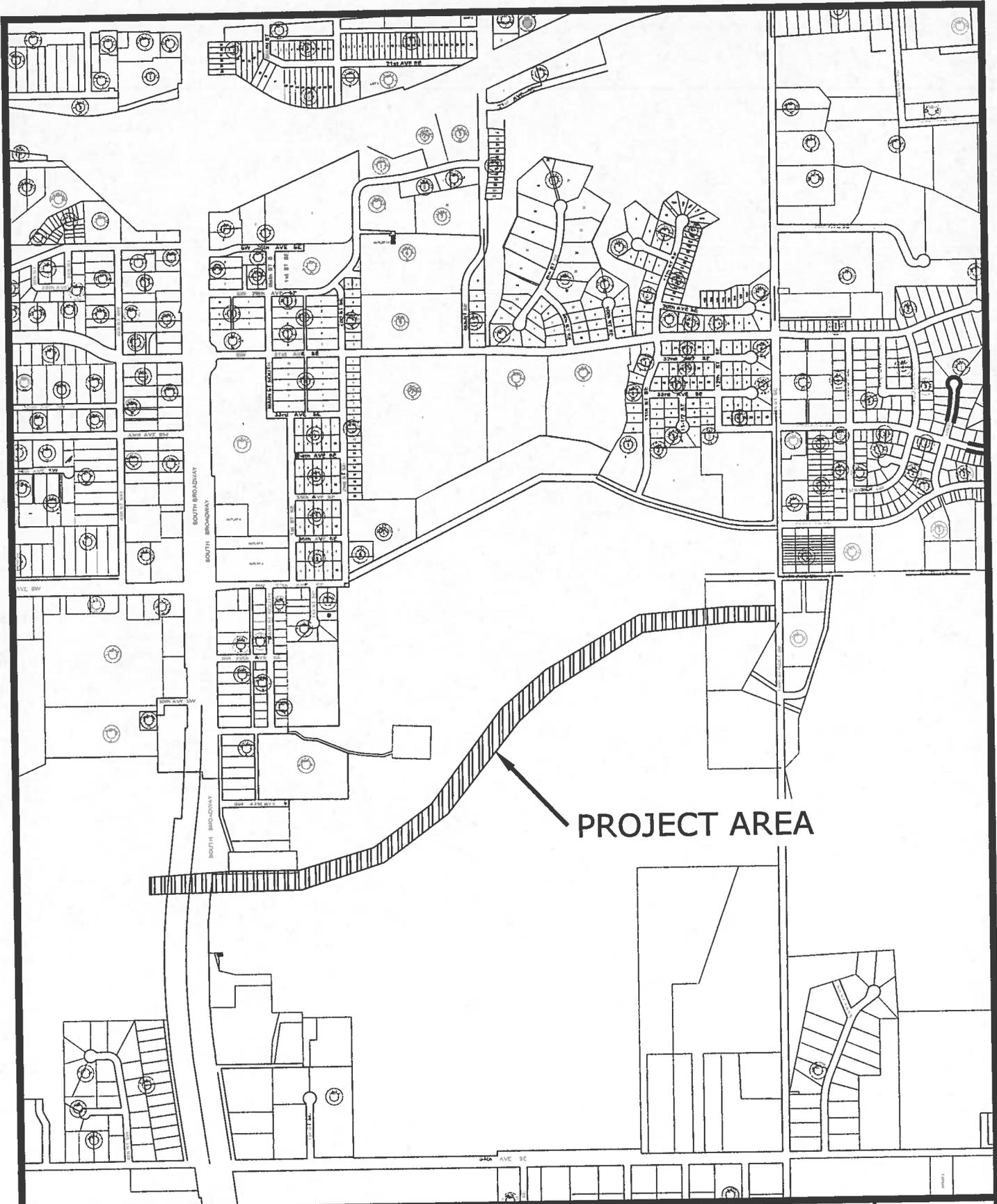
**PROJECT TITLE** Puppy Dog Improvements Phase III - 13th St SE to US Highway 83

**PROJECT SCOPE** Extension of 24" Sanitary Sewer Interceptor Pipe from 13th St SE to US Highway 83

**TOTAL COST** \$ 1,200,000

**FUNDING SOURCE** Utility Bonds

**PICTURES ATTACHED** Location Map



PROJECT AREA

## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** 30th Ave NW west of Broadway, North on 16th St to US 83 Bypass

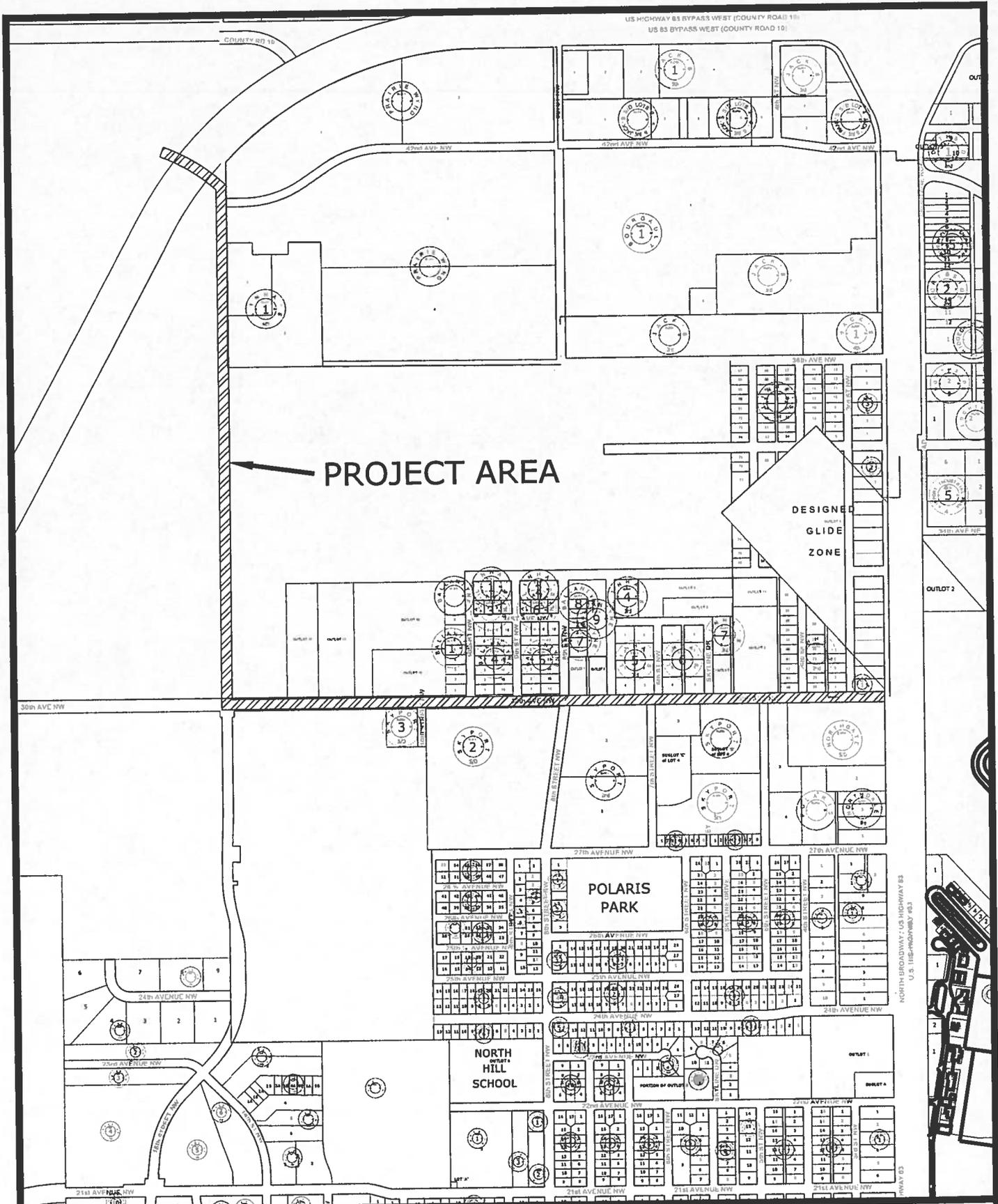
**PROJECT TITLE** NW Sanitary Sewer Improvements

**PROJECT SCOPE** Install trunk sanitary sewer for growth in northwest Minot along 30th Ave and 16th St NW. Install temp Lift station at Broadway.

**TOTAL COST** \$ 2,833,380

**FUNDING SOURCE** Oil Impact

**PICTURES ATTACHED** Location Map



**City of Minot**  
 1025 - 31st St SE  
 ENGINEERING DEPARTMENT

**CAPITAL IMPROVEMENTS PLAN**  
 NW Sanitary Sewer Improvements  
 30th Ave / 16th St NW

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## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** 6th St Underpass at Western Ave

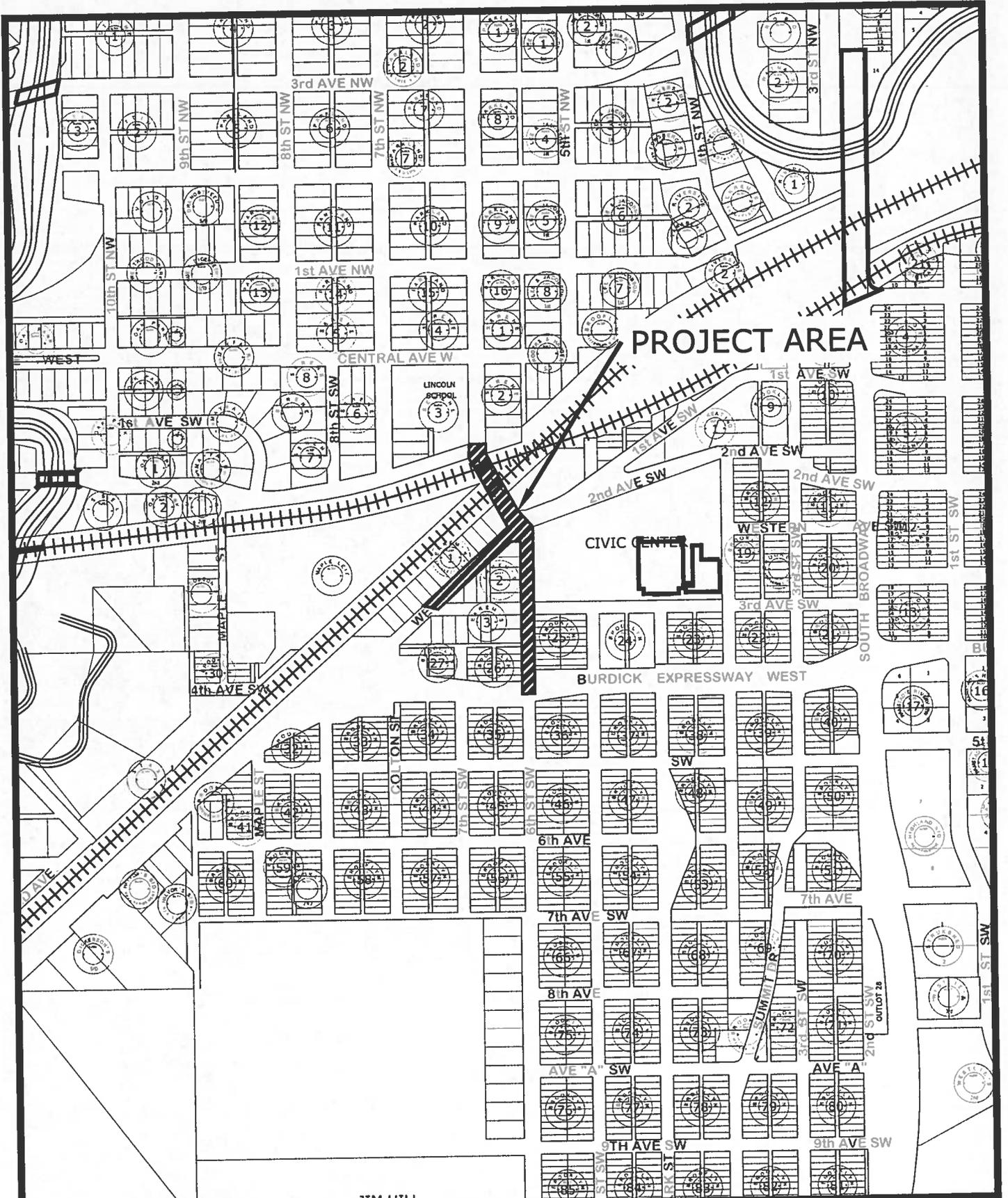
**PROJECT TITLE** 6th St Underpass Sanitary Sewer

**PROJECT SCOPE** Replace existing sanitary sewer in conjunction with the 6th St SW Underpass Improvements.

**TOTAL COST** \$ 74,853

**FUNDING SOURCE** Utility Bonds

**PICTURES ATTACHED** Location Map



**City of Minot**  
 1025 - 31st St SE  
 ENGINEERING DEPARTMENT

**6TH ST SW UNDERPASS**  
 Sanitary Sewer Portion

DATE  
6/21/11

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NTS

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## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** 72nd St SE

**PROJECT TITLE** Eastside Water Elevated Tank

**PROJECT SCOPE** Elevated water tank for water storage and system pressure.

**TOTAL COST** \$ 3,156,129

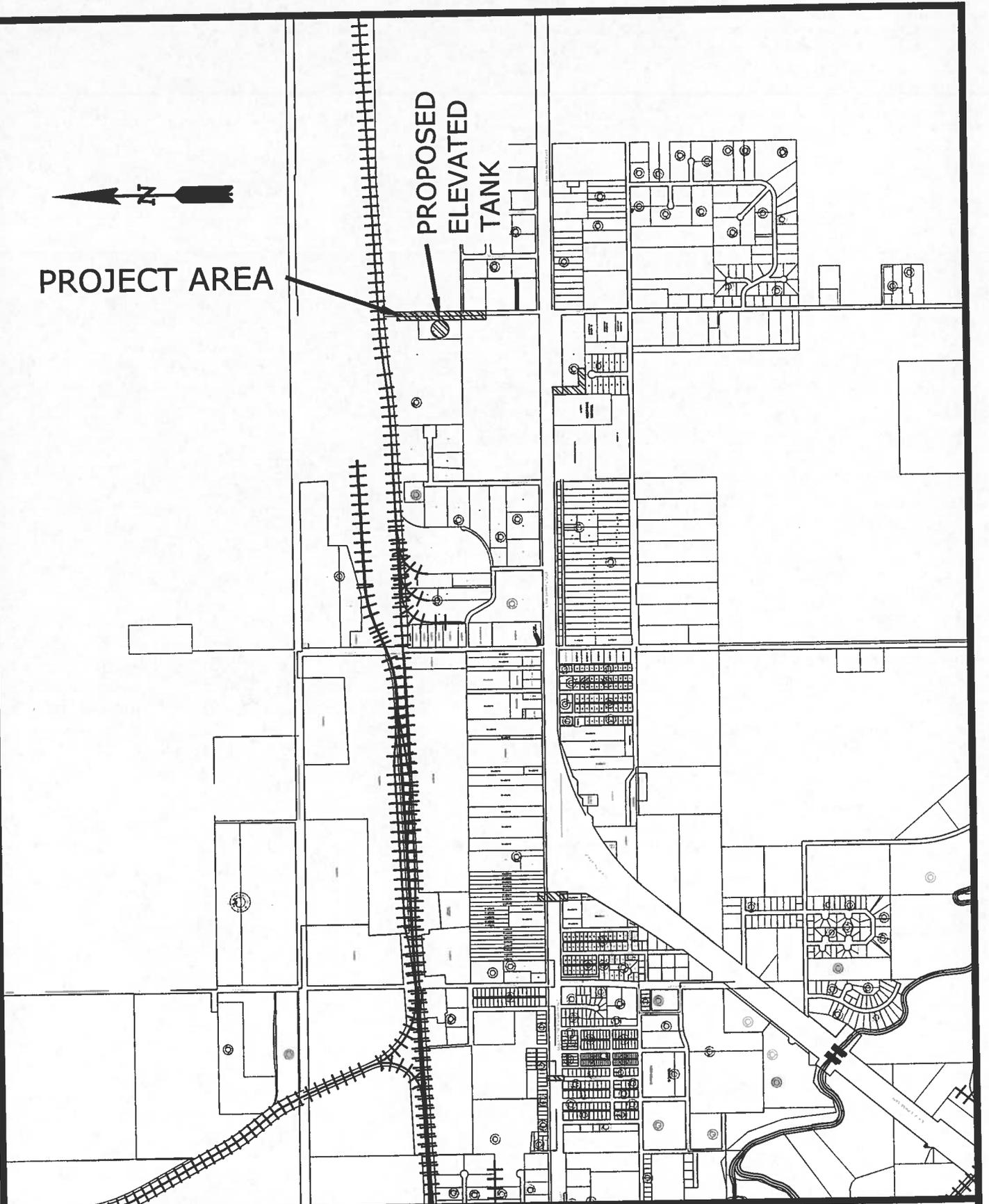
**FUNDING SOURCE** \$ 1,475,129 EDA Grant  
\$ 776,810 MAGIC Fund  
\$ 904,790 Sales Tax Capital Improvements

**PICTURES ATTACHED** Location Map



PROJECT AREA

PROPOSED  
ELEVATED  
TANK



**City of Minot**  
1025 - 31st St SE  
ENGINEERING DEPARTMENT

**CAPITAL IMPROVEMENTS PLAN**  
EAST SIDE TRANSMISSION LINE & ELEVATED TOWER  
55th to 72nd Street Loop

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6/21/11  
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## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** 6th St Underpass at Western Ave

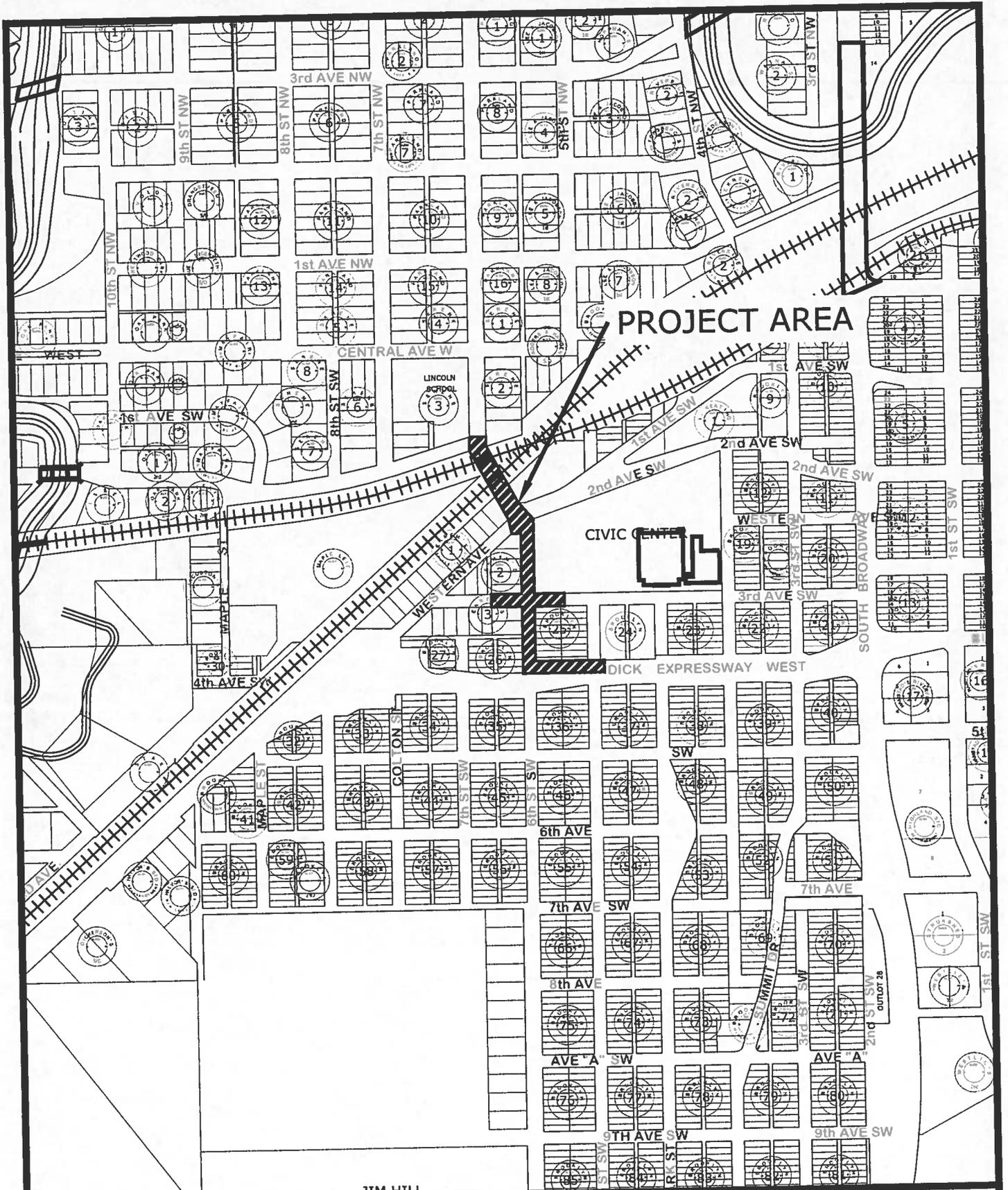
**PROJECT TITLE** 6th St Underpass Watermain

**PROJECT SCOPE** Replace existing watermain in conjunction with the 6th St SW Underpass Improvements

**TOTAL COST** \$ 141,450

**FUNDING SOURCE** Utility Bonds

**PICTURES ATTACHED** Location Map



**City of Minot**  
 1025 - 31st St SE  
 ENGINEERING DEPARTMENT

**6TH ST SW UNDERPASS**  
 Water System Portion

DATE  
6/21/11  
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NTS

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**2012 CAPITAL IMPROVEMENTS**

**PROJECT LOCATION** City Wide  
**PROJECT TITLE** Upsizing Cost - Developer Payment  
**PROJECT SCOPE** Pay for watermain upsizing costs over the standard 8" watermain.  
**TOTAL COST** \$ 100,000  
**FUNDING SOURCE** Utility Bonds  
**PICTURES ATTACHED** None

**CAPITAL IMPROVEMENTS 2012**



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## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** 55th St SE, South of US Hwy 2

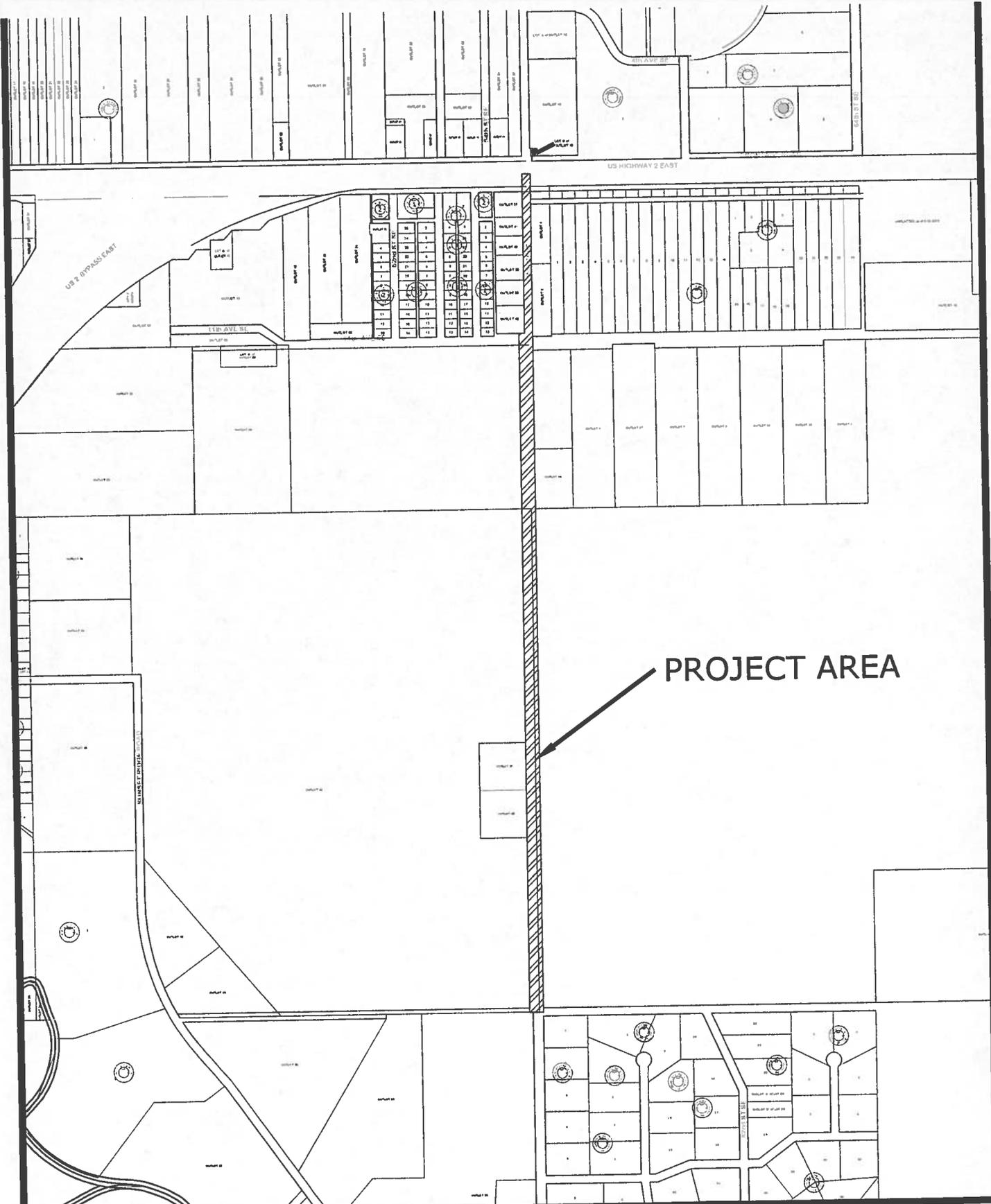
**PROJECT TITLE** 55th St South of US Hwy 2

**PROJECT SCOPE** Install trunk watermain on 55th St S of US Hwy 2 for future development.

**TOTAL COST** \$ 1,000,000

**FUNDING SOURCE** Utility Bonds

**PICTURES ATTACHED** Location Map



PROJECT AREA

**City of Minot**  
 1025 - 31st St SE  
 ENGINEERING DEPARTMENT

**CAPITAL IMPROVEMENTS PLAN**  
 55th St Water System Improvements  
 South of US Highway 2

DATE 6/21/2011	DRAWN BY: TS
SCALE: NTS	PAGE 1

## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** 16th St NW, North of 30th Ave NW

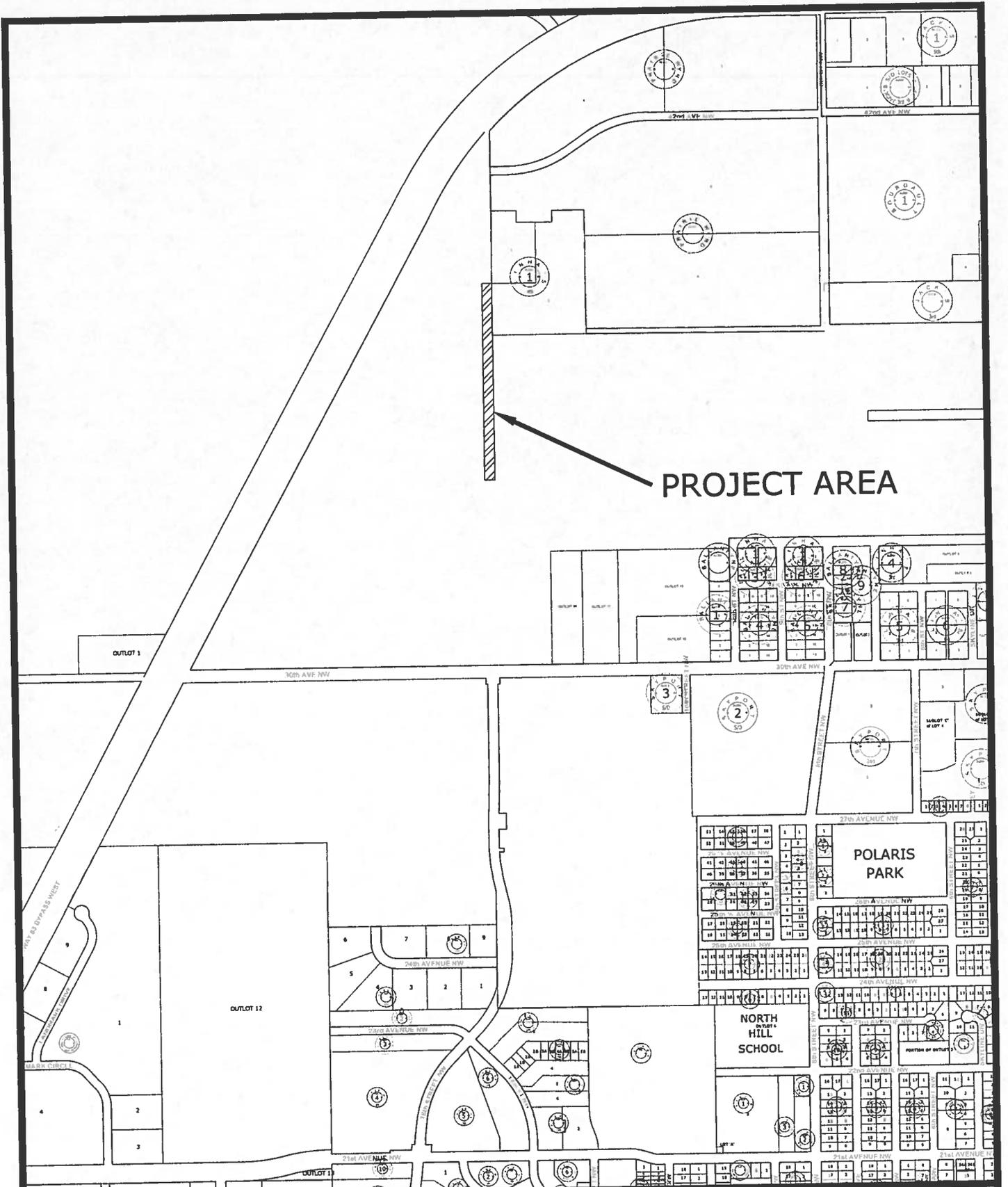
**PROJECT TITLE** 16th St NW Watermain

**PROJECT SCOPE** Install trunk watermain on 16th St NW, north of 30th Ave NW for future development.

**TOTAL COST** \$ 300,000

**FUNDING SOURCE** Utility Bonds

**PICTURES ATTACHED** Location Map



PROJECT AREA

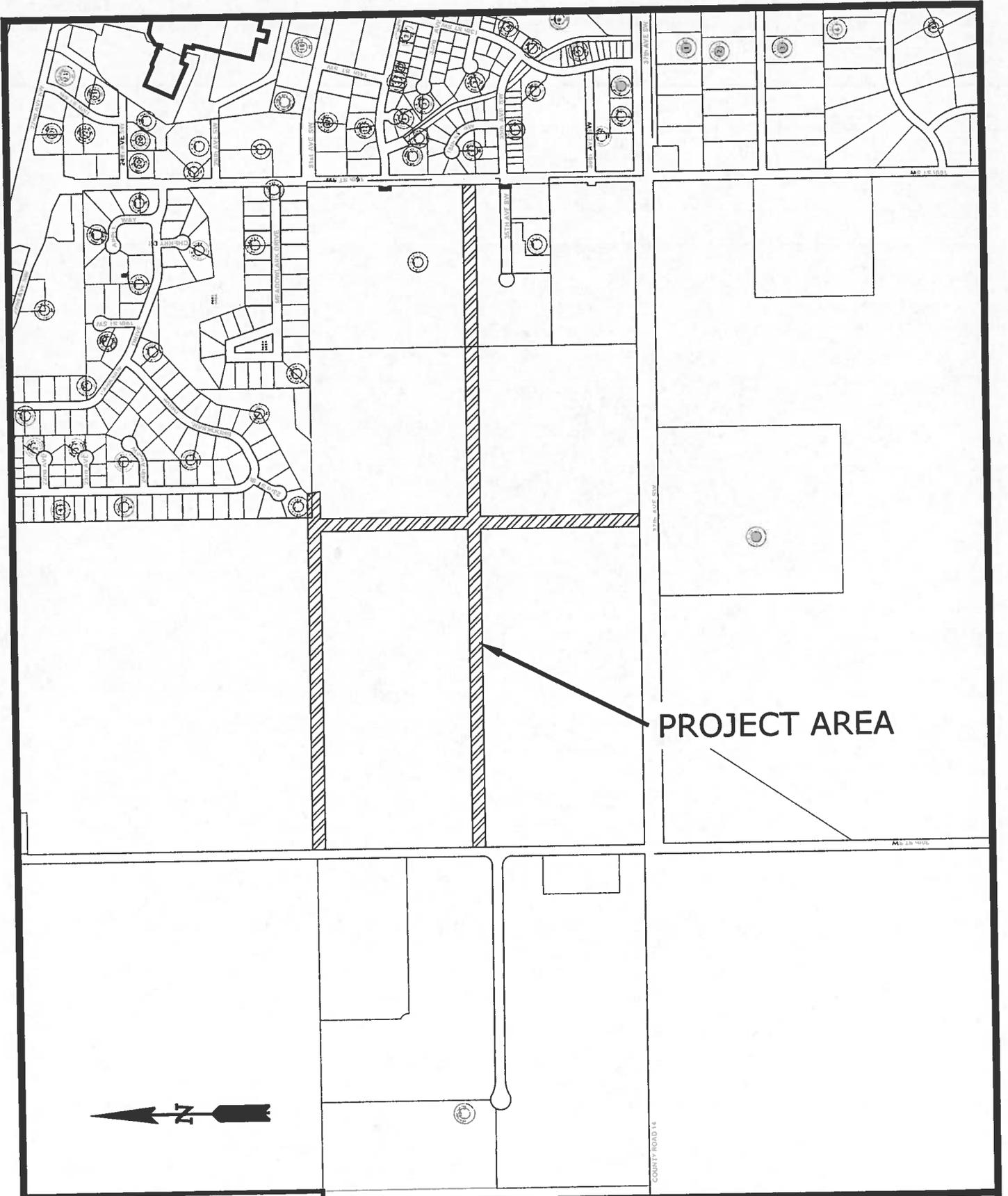
**City of Minot**  
 1025 - 31st St SE  
 ENGINEERING DEPARTMENT

**CAPITAL IMPROVEMENTS PLAN**  
 16th St NW Water System Improvements

DATE 6/21/2011	DRAWN BY: TS
SCALE: NTS	PAGE 1

## 2012 CAPITAL IMPROVEMENTS

<b>PROJECT LOCATION</b>	37th Ave SW, West of 16th St SW
<b>PROJECT TITLE</b>	37th Ave SW Development Watermain
<b>PROJECT SCOPE</b>	Construct trunk watermain to allow for future city growth in southwest Minot west of 16th St.
<b>TOTAL COST</b>	\$ 1,138,109
<b>FUNDING SOURCE</b>	Oil Impact
<b>PICTURES ATTACHED</b>	Location Map



PROJECT AREA



**City of Minot**  
 1025 - 31st St SE  
 ENGINEERING DEPARTMENT

**CAPITAL IMPROVEMENTS PLAN**  
 37th Ave SW Development - Water System

DATE 6/21/2011	DRAWN BY: TS
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## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** Minot Water Treatment Plant

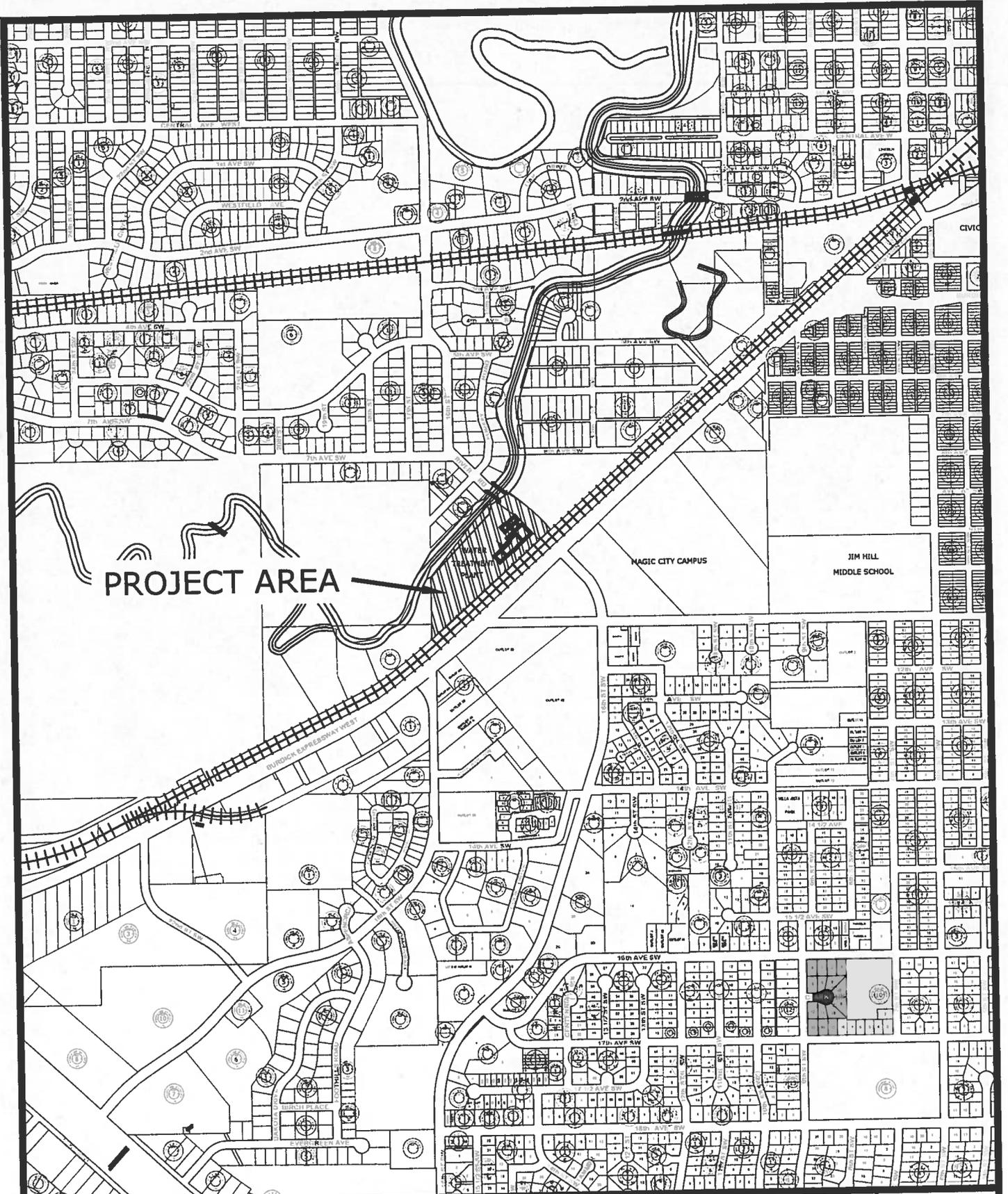
**PROJECT TITLE** Water Treatment Plant Upgrade

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

**TOTAL COST** \$ 2,300,000

**FUNDING SOURCE** NAWS

**PICTURES ATTACHED** Location Map



**PROJECT AREA**

MAGIC CITY CAMPUS

JIM HILL  
MIDDLE SCHOOL

**City of Minot**  
1025 - 31st St SE  
ENGINEERING DEPARTMENT

**CAPITAL IMPROVEMENTS PLAN**  
WATER TREATMENT PLANT UPGRADE  
NAWS

DATE 6/21/11	DRAWN BY: TS
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## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** 6th St Underpass

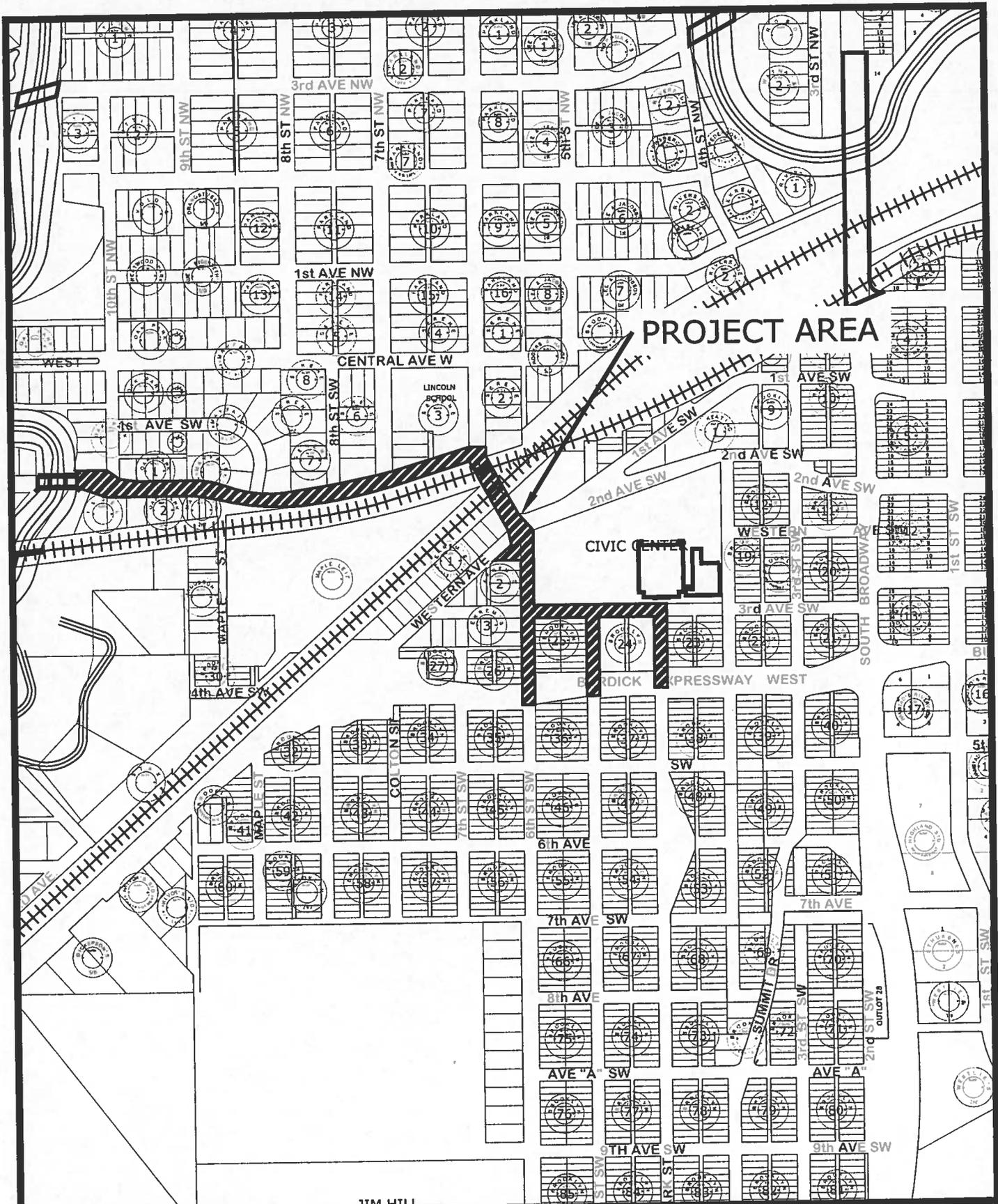
**PROJECT TITLE** 6th St Underpass Storm Sewer

**PROJECT SCOPE** Construct new storm sewer system for the 6th St SW drainage area.

**TOTAL COST** \$ 2,336,662

**FUNDING SOURCE** 50% Storm Sewer Development Fund  
50% Special Assessment

**PICTURES ATTACHED** Location Map



**PROJECT AREA**

**CIVIC CENTER**

**BERDICK EXPRESSWAY WEST**

**City of Minot**  
 1025 - 31st St SE  
 ENGINEERING DEPARTMENT

**6TH ST SW UNDERPASS**  
 Storm Sewer Portion

DATE 6/21/11	DRAWN BY: TS
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## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** 18th Ave SW & 4th St SW

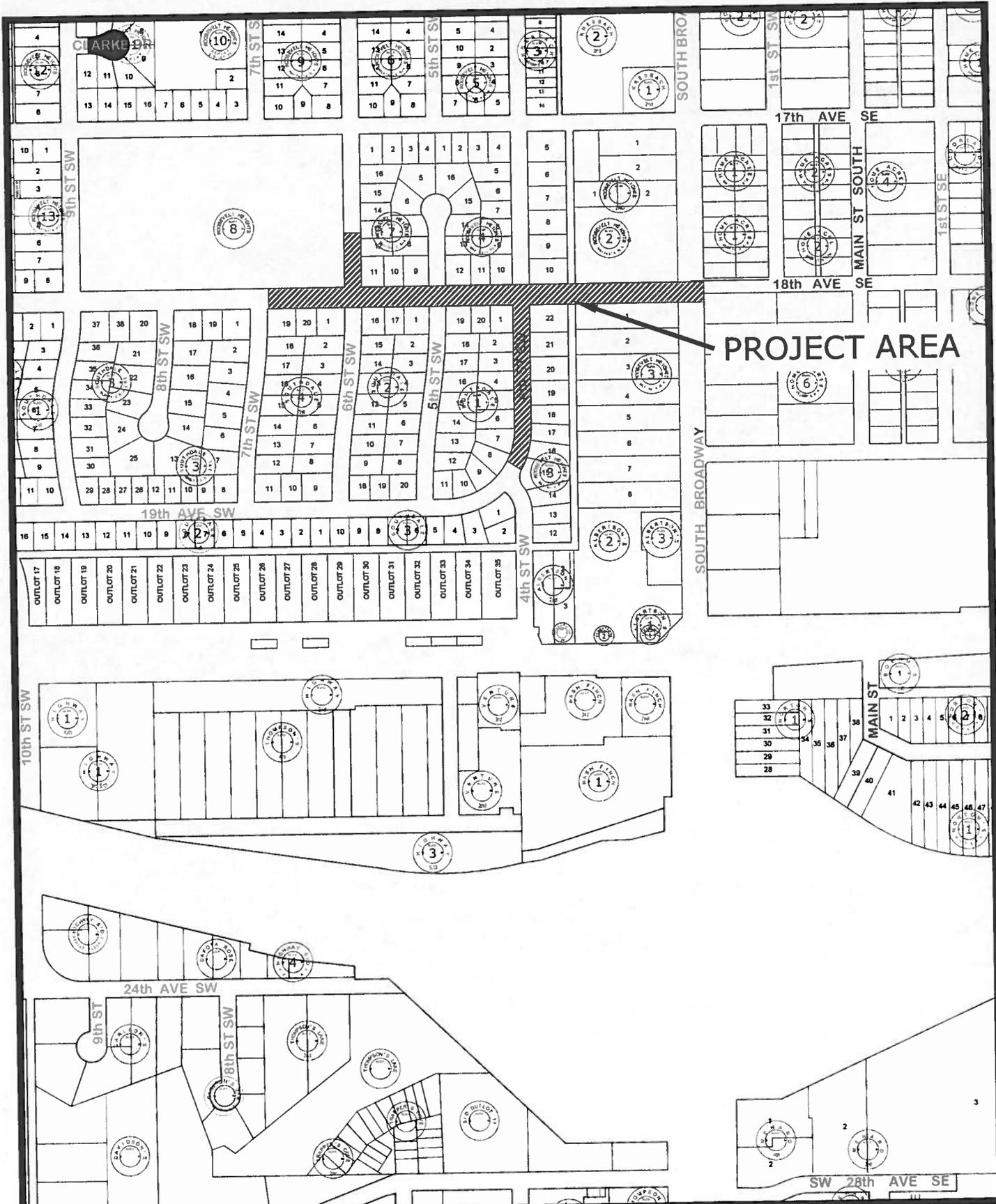
**PROJECT TITLE** 18th Ave & 4th St Storm Sewer

**PROJECT SCOPE** Construct new storm sewer system for the 18th Ave SW drainage area.

**TOTAL COST** \$ 586,000

**FUNDING SOURCE** 50% Storm Sewer Development Fund  
50% Special Assessment

**PICTURES ATTACHED** Location Map



**PROJECT AREA**

**City of Minot**  
 1025 - 31st St SE  
 ENGINEERING DEPARTMENT

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

DATE 06/21/11	DRAWN BY: TS
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## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** Citywide & 2-Mile Extraterritorial Zone

**PROJECT TITLE** Citywide Storm Water Management Plan

**PROJECT SCOPE** Study to determine trunk storm sewer locations, regional pond locations, and system layout for all new development areas. Update old plans for existing drainage problems. Update storm water requirements for new federal mandates.

**TOTAL COST** \$ 150,000

**FUNDING SOURCE** Storm Sewer Development Fund

**PICTURES ATTACHED** None

## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** 6th St SW Underpass

**PROJECT TITLE** 6th St Underpass Roadway Portion - Construction Engineering/Reconstruction

**PROJECT SCOPE** Hire consulting engineering services for construction observation. Reconstruct 6th St SW from 2nd Ave to Burdick Expressway, re-align 6th St/Western Ave intersection.

**TOTAL COST** \$ 724,000

**FUNDING SOURCE** Highway Bonds

**PICTURES ATTACHED** Location Map

## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** US 2/52 Highway Right-of-Way

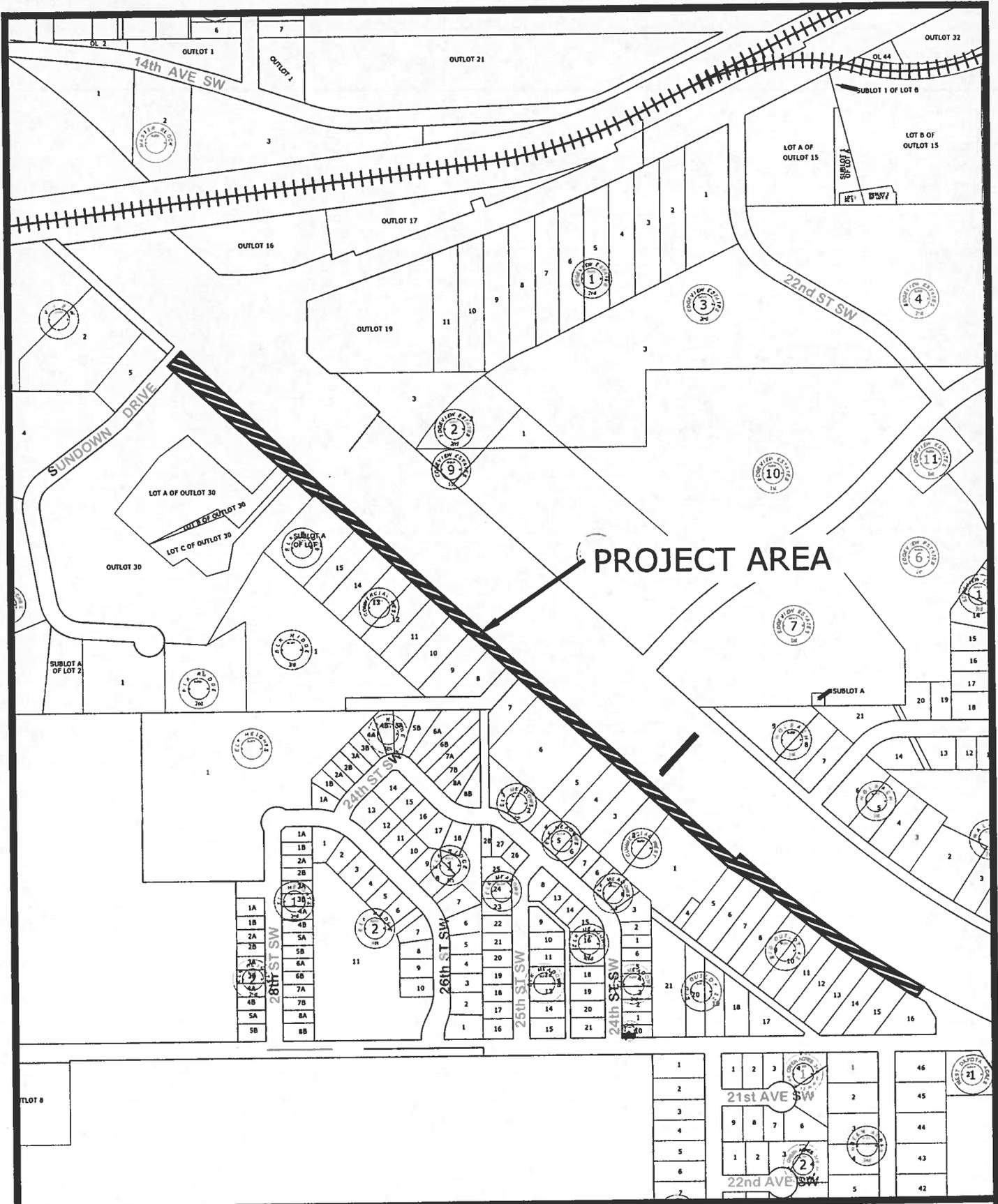
**PROJECT TITLE** US 2/52 Burdick Expressway to 20th Ave SE - Erosion Repair

**PROJECT SCOPE** Repair erosion caused by highway runoff.

**TOTAL COST** \$ 55,000

**FUNDING SOURCE** Highway Bonds

**PICTURES ATTACHED** N/A



**PROJECT AREA**

**City of Minot**  
 1025 - 31st St SW  
 ENGINEERING DEPARTMENT

**CAPITAL IMPROVEMENTS PLAN**  
 US Highway 2/52 Erosion Control  
 Burdick Expressway to 20th Ave SW

DATE  
6/21/2011

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## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** 13th Street SE - Bypass to 37th Ave SE

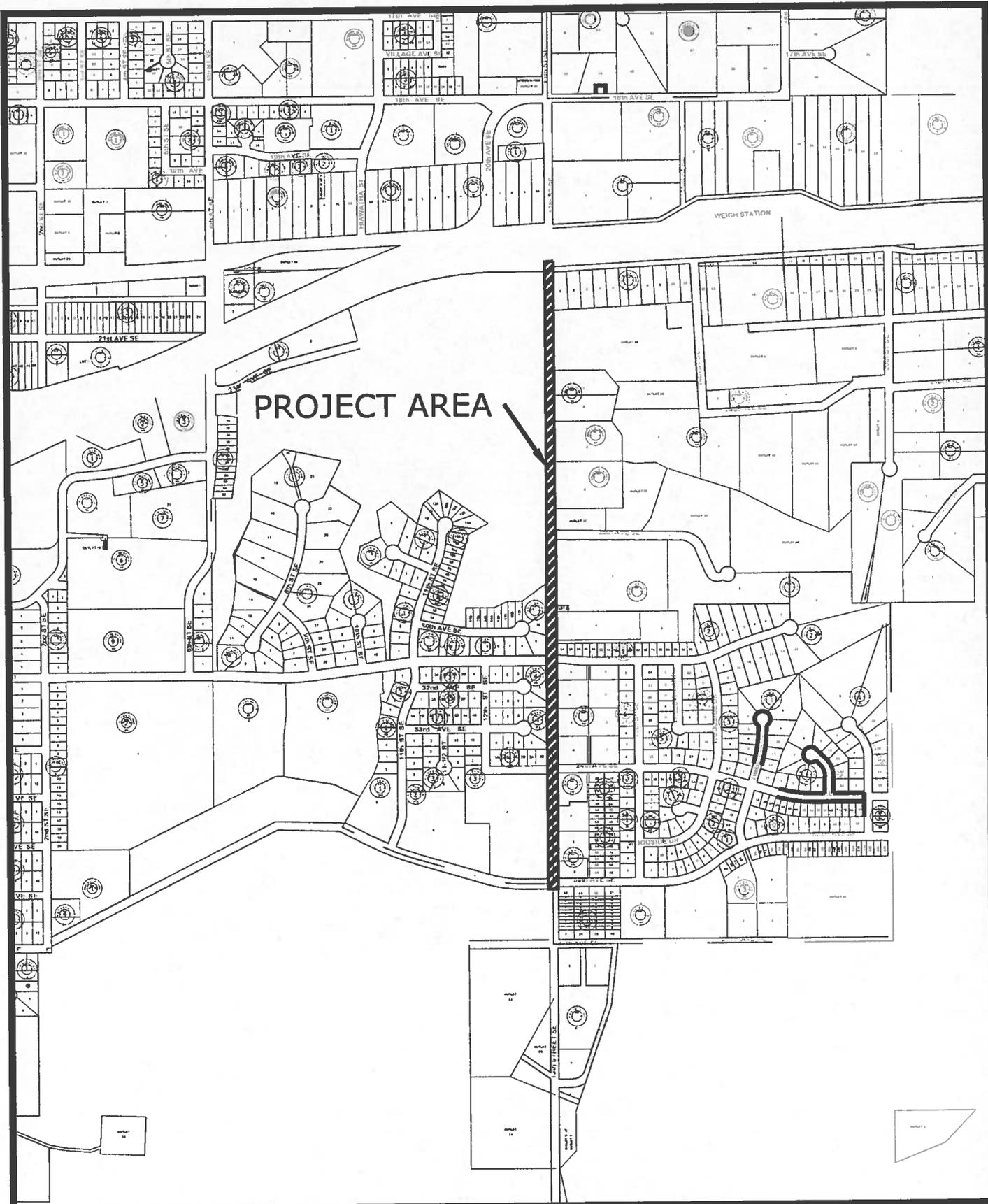
**PROJECT TITLE** 13th Street SE - Bypass to 37th Ave SE - Preliminary Design Engineering

**PROJECT SCOPE** Design of urban roadway improvements for 13th St SE from the US 2/52 bypass south to 37th Ave SE.

**TOTAL COST** \$ 533,000

**FUNDING SOURCE** Highway Bonds

**PICTURES ATTACHED** Location Map



**PROJECT AREA**

## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** Napa Valley Addition River Levee

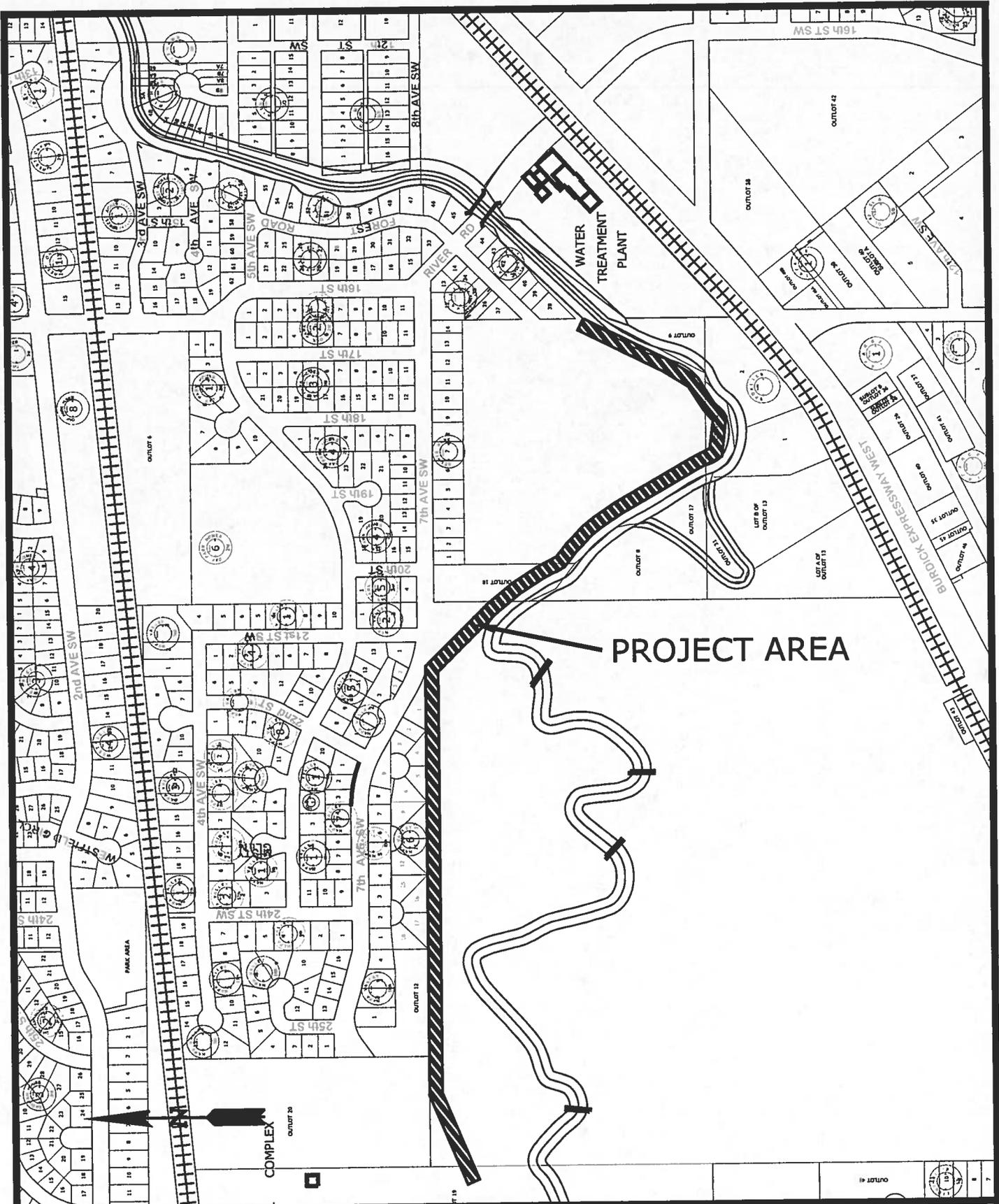
**PROJECT TITLE** 13th Street SE - Bypass to 37th Ave SE - Preliminary Design Engineering

**PROJECT SCOPE** Replace the existing Napa Valley shared use path destroyed from the 2011 Flood.

**TOTAL COST** \$ 250,000

**FUNDING SOURCE** Highway Reserves

**PICTURES ATTACHED** Location Map



**CAPITAL IMPROVEMENTS PLAN**  
Shared Use Path - Napa Valley Trail Replacement

DATE  
6/21/2011

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1

## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** City Wide Traffic Signals

**PROJECT TITLE** Traffic Signals - City Wide Traffic Signals

**PROJECT SCOPE** Funds set aside for signal upgrades if a NDDOT project develops and needs the City's matching funds.

**TOTAL COST** \$ 50,000

**FUNDING SOURCE** Highway Reserves

**PICTURES ATTACHED** N/A

## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** Citywide

**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 16 years.

**TOTAL COST** \$ 1,900,000

**FUNDING SOURCE** \$ 400,000 Sales Tax Capital Improvements  
\$ 1,500,000 Tax Levy

**PICTURES ATTACHED** None

## 2012 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** \$ 1,900,000

**LOCAL SHARE** \$ 47,500

**FUNDING SOURCE** Airport Budget

**PICTURES ATTACHED** None

## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** Airport

**PROJECT TITLE** Terminal Area Study

**PROJECT SCOPE** Study of Terminal Area for future expansion.

**TOTAL COST** \$ 200,000

**LOCAL SHARE** \$ 5,000

**FUNDING SOURCE** Airport Budget

**PICTURES ATTACHED** None

## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** Airport

**PROJECT TITLE** Perimeter Road Construction

**PROJECT SCOPE** Construct new perimeter road.

**TOTAL COST** \$ 167,500

**LOCAL SHARE** \$ 4,188

**FUNDING SOURCE** Airport Budget

**PICTURES ATTACHED** None

## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** Airport  
**PROJECT TITLE** Taxiway C Reconstruction  
**PROJECT SCOPE** Reconstruction of Taxiway "C"  
**TOTAL COST** \$ 3,018,000  
**LOCAL COST** \$ 6,250  
**FUNDING SOURCE** Airport Budget  
**PICTURES ATTACHED** None

## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** City Auditorium

**PROJECT TITLE** Portable Hardwood Basketball Floor Auditorium

**PROJECT SCOPE** Purchase hardwood basketball floor for City Auditorium.

**TOTAL COST** \$ 100,000

**FUNDING SOURCE** Sales Tax

**PICTURES ATTACHED** None

## 2012 CAPITAL IMPROVEMENTS

<b>PROJECT LOCATION</b>	Sertoma and South Hill Complexes
<b>PROJECT TITLE</b>	Bryan Red Ball Diamond Aggregate - 4 Diamonds
<b>PROJECT SCOPE</b>	The Recreation Commission has requested the replacement of 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 of the newly built and existing softball or baseball fields in the country and cuts down on rain outs while giving the participants one of the best playing surfaces to play on. The City will need to dig out the infields and replace them with the recommended six inches of Diamond Aggregate. The estimated cost to replace material on all 16 softball fields is \$500,000 to be spread over 3 years (2010-2012)
<b>TOTAL COST</b>	\$ 135,000
<b>FUNDING SOURCE</b>	Sales Tax
<b>PICTURES ATTACHED</b>	None

## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** City Auditorium

**PROJECT TITLE** Auditorium Paving - East & West Lots

**PROJECT SCOPE** Resurfacing of the existing asphalt in the east and west parking lots at the City Auditorium.

**TOTAL COST** \$ 88,676

**FUNDING SOURCE** Sales Tax

**PICTURES ATTACHED** None

## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** Fire

**PROJECT TITLE** Aerial Fire Truck

**PROJECT SCOPE** \$135,000 has been programmed for 2011 and 2012 with \$200,000 programmed for 2013 and 2014 to purchase a new Aerial Fire Truck.

**TOTAL COST** \$ 202,000

**FUNDING SOURCE** Sales Tax

**PICTURES ATTACHED** None

## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** Fire

**PROJECT TITLE** Fire Pumper

**PROJECT SCOPE** \$675,000 is programmed beginning in 2009 for the acquisition of two new Fire Pumper Trucks for the Minot Fire Department. One truck was purchased in 2010

**TOTAL COST** \$ 375,000

**FUNDING SOURCE** Sales Tax

**PICTURES ATTACHED** None

## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** Fire  
**PROJECT TITLE** Land Purchase for SE Fire Station  
**PROJECT SCOPE** Land purchase for new fire station.  
**TOTAL COST** \$ 150,000  
**FUNDING SOURCE** Sales Tax  
**PICTURES ATTACHED** None

**2012 CAPITAL IMPROVEMENTS**

**PROJECT LOCATION** Library  
**PROJECT TITLE** Resurface Library Parking Lot  
**PROJECT SCOPE** Resurface library parking lot.  
**TOTAL COST** \$ 40,000  
**FUNDING SOURCE** Sales Tax  
**PICTURES ATTACHED** None

**2012 CAPITAL IMPROVEMENTS**

**PROJECT LOCATION** Public Works  
**PROJECT TITLE** Sanitation Truck Building  
**PROJECT SCOPE** New storage facility for the City's sanitation truck fleet.  
**TOTAL COST** \$ 100,000  
**FUNDING SOURCE** Sales Tax  
**PICTURES ATTACHED** None

## 2012 CAPITAL IMPROVEMENTS

**PROJECT LOCATION** Citywide

**PROJECT TITLE** Update Radio Repeater to P25 Narrow Band

**PROJECT SCOPE** Update radio repeater for narrow band frequency compliance.

**TOTAL COST** \$ 30,000

**FUNDING SOURCE** Sales Tax

**PICTURES ATTACHED** None

**CAPITAL IMPROVEMENTS PLAN  
2012 - 2016**

**PROJECT LIST BY YEAR**

## CAPITAL IMPROVEMENTS 2012

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Sanitary Sewer	Puppydog Improvements Phase IV - US Highway 83 to Crystal Springs	\$ 1,184,000	Utility Bonds
2013	Sanitary Sewer	Control & Master Lift Station Improvements	5,200,000	Utility Bonds
2013	Sanitary Sewer	NW Regional Lift Station	2,000,000	Utility Bonds
2013	Sanitary Sewer	42nd St NE AG/Energy Park	900,000	Utility Bonds
2013	Water System	37th Ave SE 13th 15th Street to 2nd Street	275,000	Utility Bonds
2013	Water System	42nd St NE AG/Energy Park	500,000	Utility Bonds
2013	Water System	Upsizing Costs - Developer Payment	100,000	Utility Bonds
2013	Water System	13th Street - Puppy Dog Coulee to 31st Ave.	200,000	Utility Bonds
2013	Water System	Water Treatment Plant Update	2,300,000	NAWS
2013	Storm Sewer	4th St SW - 31st Ave to 37th Ave	410,826	Special Assess
2013	Storm Sewer	4th St SW - 31st Ave to 37th Ave	410,826	Storm Sewer Development Fund
2013	Street	Street Seal and Improvements	2,000,000	Levy
2013	Street	Street Seal and Improvements	400,000	Sales Tax
2013	Engineering	37th Ave SE 13th St to Broadway - Prelim & Design Engineering	600,000	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 Maintenance	114,510	Highway Reserve
2013	Airport	Design-Expand Commercial Terminal-Phase II	17,500	Airport Budget
2013	Airport	ALP - Update	25,000	Airport Budget
2013	Airport	Ramp Expansion Project	75,000	Airport Budget
2013	Aud/Rec	Bryan Red Ball Aggregate	135,000	Sales Tax
2013	Aud/Rec	Auditorium Seating	250,000	Sales Tax
2013	Aud/Rec	Auditorium Lighting	122,100	Sales Tax
2013	Fire	Aerial Truck	201,500	Sales Tax
2013	Fire	Fire Pumper for Station #4	250,000	Sales Tax
2013	Library	Boiler Replacement	16,000	Library Budget
2013	Library	Replace East Mezzanine Carpet	6,000	Library Budget
2013	City Hall	Resurface City Hall Parking Lot	225,000	Sales Tax
2013	<b>TOTAL</b>		<b>\$ 18,764,262</b>	
		Sales Tax	1,583,600	
		Levy	2,000,000	
		Library Budget	22,000	
		Airport Budget	117,500	
		Highway Bonds	1,446,000	
		Highway Reserve Fund	114,510	
		Utility Bonds	10,359,000	
		Special Assessments	410,826	
		Storm Sewer Development Fund	410,826	
		NAWS	2,300,000	
		<b>TOTAL 2013</b>	<b>\$ 18,764,262</b>	

## CAPITAL IMPROVEMENTS 2012

Project Year	Department	Project Title	Project Cost	Funding Source
2014	Sanitary Sewer	Hwy 2 West from 33rd Street to 54th Street	\$ 1,750,000	Utility Bonds
2014	Water System	Hwy 2 West from 33rd Street to 54th Street	1,000,000	Utility Bonds
2014	Water System	Upsizing Costs - Developer Payment	100,000	Utility Bonds
2014	Water System	South System Distribution Improvements	1,105,000	Utility Bonds
2014	Water System	Water Treatment Plant Update	2,300,000	NAWS
2014	Storm Sewer	10th St SW - S of 31st Ave SW	332,675	Special Assess
2014	Storm Sewer	10th St SW - S of 31st Ave SW	332,675	Storm Sewer Development Fund
2014	Street	Street Seal and Improvements	2,000,000	Levy
2014	Street	Street Seal and Improvements	400,000	Sales Tax
2014	Engineering	37th Ave SE - 13th St to Broadway - Construction Engineering	311,000	Highway Bonds
2014	Engineering	37th Ave SE - 13th St to Broadway - Reconstruction	848,000	Highway Bonds
2014	Engineering	US Hwy 83 Bridge Deck Reconstruction (South Lanes)	360,000	Highway Bonds
2014	Engineering	Shared Used Path Maintenance	114,510	Highway Reserve
2014	Airport	Expand Commercial Terminal-Phase II Construction	175,000	Airport Budget
2014	Airport	Ramp, Taxiway, Runway Replacement Project	75,000	Airport Budget
2014	Aud/Rec	Auditorium Seating (Upper Balcony)	250,000	Sales Tax
2014	Fire	Aerial Truck	201,500	Sales Tax
2014	Fire	Fire Pumper for Station #4	150,000	Levy
2014	<b>TOTAL</b>		<b>\$ 11,805,360</b>	
		Sales Tax	851,500	
		Levy	2,150,000	
		Airport Budget	250,000	
		Highway Bonds	1,519,000	
		Highway Reserve Fund	114,510	
		Utility Bonds	3,955,000	
		Special Assessments	332,675	
		Storm Sewer Development Fund	332,675	
		NAWS	2,300,000	
		<b>TOTAL 2014</b>	<b>\$ 11,805,360</b>	

Project Year	Department	Project Title	Project Cost	Funding Source
2015	Sanitary Sewer	Puppydog Improvements Phase V	\$ 4,548,000	Utility Bonds
2015	Water System	Upsizing Costs - Developer Payment	100,000	Utility Bonds
2015	Water System	Water Treatment Plant Update	2,300,000	NAWS
2015	Storm Sewer	Perkett Ditch	275,230	Special Assess
2015	Storm Sewer	Perkett Ditch	275,230	Storm Sewer Development Fund
2015	Street	Street Seal and Improvements	2,400,000	Levy
2015	Engineering	US Hwy 2 & 52 Thin Lift Overlay	330,000	Highway Bonds
2015	Engineering	US Hwy 83 Bridge Deck Reconstruction (North Lanes)	360,000	Highway Bonds
2015	Engineering	31th Ave SE 13th St to Broadway - Prelim & Design Engineering	650,000	Highway Bonds
2015	Engineering	Shared Used Path Maintenance	114,510	Highway Reserve
2015	Airport	Ramp, Taxiway, Runway Replacement Project	75,000	Airport Budget
2015	Airport	Parallel Taxiway D (CatB, Group 2) - Design	5,000	Airport Budget
2015	Fire	Quint Truck	300,000	Levy
2015	<b>TOTAL</b>		<b>\$ 11,732,970</b>	
		Levy	2,700,000	
		Airport Budget	80,000	
		Highway Bonds	1,340,000	
		Highway Reserve Fund	114,510	
		Utility Bonds	4,648,000	
		Special Assessments	275,230	
		Storm Sewer Development Fund	275,230	
		NAWS	2,300,000	
		<b>TOTAL 2015</b>	<b>\$ 11,732,970</b>	

## CAPITAL IMPROVEMENTS 2012

Project Year	Department	Project Title	Project Cost	Funding Source
2016	Sanitary Sewer	Puppydog Improvements Phase VI - Lift Station	\$ 4,020,000	Utility Bonds
2016	Water System	SW Water Tower	2,000,000	Utility Bonds
2016	Water System	Upsizing Costs - Developer Payment	100,000	Utility Bonds
2016	Water System	Water Treatment Plant Update	2,300,000	NAWS
2016	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Special Assess
2016	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Storm Sewer Development Fund
2016	Street	Street Seal and Improvements	2,400,000	Levy
2016	Engineering	31st Ave SE - Bdwy to 13th St - Construction	932,800	Highway Bonds
2016	Engineering	31st Ave SE - Bdwy to 13th St - Construction Engineering	342,100	Highway Bonds
2016	Engineering	Shared Used Path to be Identified	114,510	Highway Reserves
2016	Fire	Quint Truck	300,000	Levy
2016	Airport	Parallel Taxiway D (CatB, Group 2) - Construction	112,500	Airport Budget
2016	Airport	Construct Runway 8/26 RPZ & Land Acquisition; Stage 3	175,000	Airport Budget
2016	<b>TOTAL</b>		<b>\$ 14,117,910</b>	
		Levy	2,700,000	
		Airport Budget	287,500	
		Highway Bonds	1,274,900	
		Highway Reserve Fund	114,510	
		Utility Bonds	6,120,000	
		Special Assessments	660,500	
		Storm Sewer Development Fund	660,500	
		NAWS	2,300,000	
		<b>TOTAL 2016</b>	<b>\$ 14,117,910</b>	

<b>PROJECTED FIVE YEAR GRAND TOTAL</b>	<b>\$ 83,901,545</b>
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**CAPITAL IMPROVEMENTS PLAN  
2012 - 2016**

**SUMMARY OF METHODS OF FINANCING**

## CAPITAL IMPROVEMENTS 2012

<b>METHODS OF FINANCING</b>						
<b>FUNDING SOURCE</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>TOTAL</b>
Sales Tax	\$ 2,965,201	\$ 1,583,600	\$ 851,500	\$ -	\$ -	\$ 5,400,301
Levy	1,500,000	2,000,000	2,150,000	2,700,000	2,700,000	11,050,000
Library Budget	-	22,000	-	-	-	22,000
Airport Budget	62,938	117,500	250,000	80,000	287,500	797,938
Highway Bonds	1,312,000	1,446,000	1,519,000	1,340,000	1,274,900	6,891,900
Highway Reserve Fund	300,000	114,510	114,510	114,510	114,510	758,040
Utility Bonds	9,216,303	10,359,000	3,955,000	4,648,000	6,120,000	34,298,303
Grants	1,475,129	-	-	-	-	1,475,129
Oil Impact	4,500,000	-	-	-	-	4,500,000
MAGIC Fund	776,810	-	-	-	-	776,810
Special Assessments	1,461,331	410,826	332,675	275,230	660,500	3,140,562
Storm Sewer Development Fund	1,611,331	410,826	332,675	275,230	660,500	3,290,562
NAWS	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	11,500,000
<b>Total</b>	<b>\$ 27,481,043</b>	<b>\$ 18,764,262</b>	<b>\$ 11,805,360</b>	<b>\$ 11,732,970</b>	<b>\$ 14,117,910</b>	<b>\$ 83,901,545</b>

**CAPITAL IMPROVEMENTS PLAN  
2012 - 2016**

**Project List by Fund**

**CAPITAL IMPROVEMENTS 2012**

Project Year	Department	Project Title	Project Cost	Funding Source
2012	Sanitary Sewer	37th Ave Southwest Development	\$ 439,735	Sales Tax
2012	Street	Street Seal and Improvements	400,000	Sales Tax
2012	Water System	East Side Water - Elevated Tank	904,790	Sales Tax
2012	Aud/Rec	Portable Hardwood Basketball Floor Auditorium	100,000	Sales Tax
2012	Aud/Rec	Bryan Red Ball Aggregate - 4 Diamonds	135,000	Sales Tax
2012	Aud/Rec	Pave Parking Lots at the Auditorium	88,676	Sales Tax
2112	Fire	Aerial Truck	202,000	Sales Tax
2012	Fire	Fire Pumper	375,000	Sales Tax
2012	Fire	Land Purchase for SE Fire Station	150,000	Sales Tax
2012	Library	Resurface Library Parking Lot	40,000	Sales Tax
2012	Public Works	Sanitation Truck Building	100,000	Sales Tax
2012	Public Works/Airport/Engineering	Update Radio Repeater to P25 Narrow Band	30,000	Sales Tax
<b>Total 2012</b>			<b>2,965,201</b>	
2013	Street	Street Seal and Improvements	400,000	Sales Tax
2013	Aud/Rec	Bryan Red Ball Aggregate	135,000	Sales Tax
2013	Aud/Rec	Auditorium Seating	250,000	Sales Tax
2013	Aud/Rec	Auditorium Lighting	122,100	Sales Tax
2013	Fire	Aerial Truck	201,500	Sales Tax
2013	Fire	Fire Pumper	250,000	Sales Tax
2013	City Hall	Resurface City Hall Parking Lot	225,000	Sales Tax
<b>Total 2013</b>			<b>1,583,600</b>	
2014	Street	Street Seal and Improvements	400,000	Sales Tax
2014	Aud/Rec	Auditorium Seating	250,000	Sales Tax
2014	Fire	Aerial Truck	201,500	Sales Tax
<b>Total 2014</b>			<b>851,500</b>	
<b>Total Sales Tax</b>			<b>\$ 5,400,301</b>	
Project Year	Department	Project Title	Project Cost	Funding Source
2012	Street	Street Seal and Improvements	\$ 1,500,000	Levy
<b>Total 2012</b>			<b>1,500,000</b>	
2013	Street	Street Seal and Improvements	2,000,000	Levy
<b>Total 2013</b>			<b>2,000,000</b>	
2014	Street	Street Seal and Improvements	2,000,000	Levy
2014	Fire	Fire Pumper	150,000	Levy
<b>Total 2014</b>			<b>2,150,000</b>	
2015	Fire	Quint Truck	300,000	Levy
2015	Street	Street Seal and Improvements	2,400,000	Levy
<b>Total 2015</b>			<b>2,700,000</b>	
2016	Street	Street Seal and Improvements	2,400,000	Levy
2016	Fire	Quint Truck	300,000	Levy
<b>Total 2016</b>			<b>2,700,000</b>	
<b>Total Levy</b>			<b>\$ 11,050,000</b>	
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
<b>Total 2013</b>			<b>22,000</b>	
<b>Total Library Budget</b>			<b>\$ 22,000</b>	

## CAPITAL IMPROVEMENTS 2012

Project Year	Department	Project Title	Project Cost	Funding Source
2012	Airport	Taxiway "C" Reconstruction	\$ 6,250	Airport Budget
2012	Airport	Airport SRE Building Addition	47,500	Airport Budget
2012	Airport	Terminal Area Forecast	5,000	Airport Budget
2012	Airport	Perimeter Road Construction	4,188	Airport Budget
<b>Total 2012</b>			<b>62,938</b>	
2013	Airport	Design-Expand Commercial Terminal-Phase II	17,500	Airport Budget
2013	Airport	ALP - Update	25,000	Airport Budget
2013	Airport	Ramp Expansion Project	75,000	Airport Budget
<b>Total 2013</b>			<b>117,500</b>	
2014	Airport	Expand Commercial Terminal-Phase II Construction	175,000	Airport Budget
2014	Airport	Ramp, Taxiway, Runway Replacement Project	75,000	Airport Budget
<b>Total 2014</b>			<b>250,000</b>	
2015	Airport	Ramp, Taxiway, Runway Replacement Project	75,000	Airport Budget
2015	Airport	Parallel Taxiway D (CatB, Group 2) - Design	5,000	Airport Budget
<b>Total 2015</b>			<b>80,000</b>	
2016	Airport	Parallel Taxiway D (CatB, Group 2) - Construction	112,500	Airport Budget
2016	Airport	Construct Runway 8/26 RPZ & Land Acquisition; Stage 3	175,000	Airport Budget
<b>Total 2016</b>			<b>287,500</b>	
<b>Total Airport Budget</b>			<b>\$ 797,938</b>	
Project Year	Department	Project Title	Project Cost	Funding Source
2012	Engineering	6th St Underpass - Roadway Portion Only - Construction Engineering	\$ 245,000	Highway Bonds
2012	Engineering	6th St Underpass - Roadway Portion Only - Reconstruction	479,000	Highway Bonds
2012	Engineering	US 2/52 - Burdick Expressway to 20th Ave SE - Erosion Repair	55,000	Highway Bonds
2012	Engineering	13th St SE - Bypass to 37th Ave SE - Prelim & Design Engineering	533,000	Highway Bonds
<b>Total 2012</b>			<b>1,312,000</b>	
2013	Engineering	37th Ave SE 13th St to Broadway - Prelim & Design Engineering	600,000	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
<b>Total 2013</b>			<b>1,446,000</b>	
2014	Engineering	37th Ave SE - 13th St to Broadway - Construction Engineering	311,000	Highway Bonds
2014	Engineering	37th Ave SE - 13th St to Broadway - Reconstruction	848,000	Highway Bonds
2014	Engineering	US Hwy 83 Bridge Deck Reconstruction (South Lanes)	360,000	Highway Bonds
<b>Total 2014</b>			<b>1,519,000</b>	
2015	Engineering	US Hwy 2 & 52 Thin Lift Overlay	330,000	Highway Bonds
2015	Engineering	US Hwy 83 Bridge Deck Reconstruction (North Lanes)	360,000	Highway Bonds
2015	Engineering	31st Ave SE 13th St to Broadway - Prelim & Design Engineering	650,000	Highway Bonds
<b>Total 2015</b>			<b>1,340,000</b>	
2016	Engineering	31st Ave SE - Bdwy to 13th St - Construction	932,800	Highway Bonds
2016	Engineering	31st Ave SE - Bdwy to 13th St - Construction Engineering	342,100	Highway Bonds
<b>Total 2016</b>			<b>1,274,900</b>	
<b>Total Highway Bonds</b>			<b>\$ 6,891,900</b>	

## CAPITAL IMPROVEMENTS 2012

Project Year	Department	Project Title	Project Cost	Funding Source
2012	Engineering	Shared Used Path - Napa Valley Trail Replacement	250,000	Highway Reserves
2012	Engineering	Traffic Signals - City Wide Traffic Signals	50,000	Highway Reserves
<b>Total 2012</b>			<b>300,000</b>	
2013	Engineering	Shared Used Path Maintenance	114,510	Highway Reserves
<b>Total 2013</b>			<b>114,510</b>	
2014	Engineering	Shared Used Path Maintenance	114,510	Highway Reserves
<b>Total 2014</b>			<b>114,510</b>	
2015	Engineering	Shared Used Path Maintenance	114,510	Highway Reserves
<b>Total 2015</b>			<b>114,510</b>	
2016	Engineering	Shared Used Path to be Identified	114,510	Highway Reserves
<b>Total 2016</b>			<b>114,510</b>	
<b>Total Highway Reserves</b>			<b>\$ 758,040</b>	
Project Year	Department	Project Title	Project Cost	Funding Source
2012	Sanitary Sewer	55th Street Regional Lift Station and Line	\$ 6,400,000	Utility Bonds
2012	Sanitary Sewer	Puppydog Improvements Phase III - 13th St to US Highway 83	1,200,000	Utility Bonds
2012	Sanitary Sewer	6th Street Underpass	74,853	Utility Bonds
2012	Water System	6th Street Underpass	141,450	Utility Bonds
2012	Water System	Upsizing Costs - Developer Payment	100,000	Utility Bonds
2012	Water System	55th Street South of US Hwy 2	1,000,000	Utility Bonds
2012	Water System	16th Street NW	300,000	Utility Bonds
<b>Total 2012</b>			<b>9,216,303</b>	
2013	Sanitary Sewer	Puppydog Improvements Phase IV - US Highway 83 to Crystal Springs	1,184,000	Utility Bonds
2013	Sanitary Sewer	Control & Master Lift Station Improvements	5,200,000	Utility Bonds
2013	Sanitary Sewer	NW Regional Lift Station	2,000,000	Utility Bonds
2013	Sanitary Sewer	42nd St NE AG/Energy Park	900,000	Utility Bonds
2013	Water System	37th Ave SE 13th 15th Street to 2nd Street	275,000	Utility Bonds
2013	Water System	42nd St NE AG/Energy Park	500,000	Utility Bonds
2013	Water System	Upsizing Costs - Developer Payment	100,000	Utility Bonds
2013	Water System	13th Street - Puppy Dog Coulee to 31st Ave.	200,000	Utility Bonds
<b>Total 2013</b>			<b>10,359,000</b>	
2014	Sanitary Sewer	Hwy 2 West from 33rd Street to 54th Street	1,750,000	Utility Bonds
2014	Water System	Hwy 2 West from 33rd Street to 54th Street	1,000,000	Utility Bonds
2014	Water System	Upsizing Costs - Developer Payment	100,000	Utility Bonds
2014	Water System	South System Distribution Improvements	1,105,000	Utility Bonds
<b>Total 2014</b>			<b>3,955,000</b>	
2015	Sanitary Sewer	Puppydog Improvements Phase V	4,548,000	Utility Bonds
2015	Water System	Upsizing Costs - Developer Payment	100,000	Utility Bonds
<b>Total 2015</b>			<b>4,648,000</b>	
2016	Sanitary Sewer	Puppydog Improvements Phase VI - Lift Station	4,020,000	Utility Bonds
2016	Water System	SW Water Tower	2,000,000	Utility Bonds
2016	Water System	Upsizing Costs - Developer Payment	100,000	Utility Bonds
<b>Total 2016</b>			<b>6,120,000</b>	
<b>Total Utility Bonds</b>			<b>\$ 34,298,303</b>	
Project Year	Department	Project Title	Project Cost	Funding Source
2012	Sanitary Sewer	37th Ave SW Development	\$ 528,511	Oil Impact
2012	Sanitary Sewer	NW Sanitary Sewer Improvements - 30th Ave/16th St NW	2,833,380	Oil Impact
2012	Water System	37th Ave SW Development	1,138,109	Oil Impact
<b>Total 2012</b>			<b>4,500,000</b>	
<b>Total Oil Impact</b>			<b>\$ 4,500,000</b>	

## CAPITAL IMPROVEMENTS 2012

Project Year	Department	Project Title	Project Cost	Funding Source
2012	Storm Sewer	6th Street Underpass Storm Sewer	\$ 1,168,332	Special Assess
2012	Storm Sewer	18th Ave & 4th St SW	293,000	Special Assess
Total 2012			1,461,332	
2013	Storm Sewer	4th St SW - 31st Ave to 37th Ave	410,826	Special Assess
Total 2013			410,826	
2014	Storm Sewer	10th St SW - S. of 31st Ave SW	332,675	Special Assess
Total 2014			332,675	
2015	Storm Sewer	Perkett Ditch	275,230	Special Assess
Total 2015			275,230	
2016	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Special Assess
Total 2016			660,500	
<b>Total Special Assessments</b>			<b>\$ 3,140,563</b>	
Project Year	Department	Project Title	Project Cost	Funding Source
2012	Storm Sewer	6th Street Underpass Storm Sewer	\$ 1,168,330	Storm Sewer Development Fund
2012	Storm Sewer	18th Ave & 4th St SW	293,000	Storm Sewer Development Fund
2012	Storm Sewer	Citywide Storm Water Management Plan	150,000	Storm Sewer Development Fund
Total 2012			1,611,330	
2013	Storm Sewer	4th St SW - 31st Ave to 37th Ave	410,826	Storm Sewer Development Fund
Total 2013			410,826	
2014	Storm Sewer	10th St SW - S. of 31st Ave SW	332,675	Storm Sewer Development Fund
Total 2014			332,675	
2015	Storm Sewer	Perkett Ditch	275,230	Storm Sewer Development Fund
Total 2015			275,230	
2016	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Storm Sewer Development Fund
Total 2016			660,500	
<b>Total Storm Sewer Development Fund</b>			<b>\$ 3,290,561</b>	
Project Year	Department	Project Title	Project Cost	Funding Source
2012	Water System	Water Treatment Plant Update	\$ 2,300,000	NAWS
Total 2012			2,300,000	
2013	Water System	Water Treatment Plant Update	2,300,000	NAWS
Total 2013			2,300,000	
2014	Water System	Water Treatment Plant Update	2,300,000	NAWS
Total 2014			2,300,000	
2015	Water System	Water Treatment Plant Update	2,300,000	NAWS
Total 2015			2,300,000	
2016	Water System	Water Treatment Plant Update	2,300,000	NAWS
Total 2016			2,300,000	
<b>Total NAWS</b>			<b>\$ 11,500,000</b>	
Project Year	Department	Project Title	Project Cost	Funding Source
2012	Water System	Eastside Water - Elevated Tank	\$ 1,475,129	EDA Grant
Total 2011			1,475,129	
<b>Total Grants</b>			<b>\$ 1,475,129</b>	
Project Year	Department	Project Title	Project Cost	Funding Source
2012	Water System	Eastside Water - Elevated Tank	\$ 776,810	MAGIC Fund
Total 2011			776,810	
<b>Total MAGIC Fund</b>			<b>\$ 776,810</b>	
<b>Total Funding</b>			<b>\$ 83,901,545</b>	

**CAPITAL IMPROVEMENTS 2012**



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**CAPITAL IMPROVEMENTS PLAN  
2012 - 2016**

**Project List by Department**

## CAPITAL IMPROVEMENTS 2012

### UTILITIES

Project	Department	Project Title	Project Cost	Funding Source
2012	Sanitary Sewer	37th Ave SW Development	\$ 528,511	Oil Impact
2012	Sanitary Sewer	37th Ave SW Development	439,735	Sales Tax
2012	Sanitary Sewer	55th Street Regional Lift Station and Line	6,400,000	Utility Bonds
2012	Sanitary Sewer	Puppydog Improvements Phase III - 13th St to US	1,200,000	Utility Bonds
2012	Sanitary Sewer	NW Sanitary Sewer Improvements - 30th Ave/16th St NW	2,833,380	Oil Impact
2012	Sanitary Sewer	6th Street Underpass	74,853	Utility Bonds
2013	Sanitary Sewer	Puppydog Improvements Phase IV - US Highway	1,184,000	Utility Bonds
2013	Sanitary Sewer	Control & Master Lift Station Improvements	5,200,000	Utility Bonds
2013	Sanitary Sewer	NW Regional Lift Station	2,000,000	Utility Bonds
2013	Sanitary Sewer	42nd St NE AG/Energy Park	900,000	Utility Bonds
2014	Sanitary Sewer	Hwy 2 West from 33rd Street to 54th Street	1,750,000	Utility Bonds
2015	Sanitary Sewer	Puppydog Improvements Phase V	4,548,000	Utility Bonds
2016	Sanitary Sewer	Puppydog Improvements Phase VI - Lift Station	4,020,000	Utility Bonds
<b>Total Sanitary Sewer</b>			<b>\$ 31,078,479</b>	

Project	Department	Project Title	Project Cost	Funding Source
2012	Water System	Eastside Water - Elevated Tank	\$ 1,475,129	EDA Grant
2012	Water System	Eastside Water - Elevated Tank	904,790	Sales Tax
2012	Water System	Eastside Water - Elevated Tank	776,810	MAGIC Fund
2012	Water System	6th Street Underpass	141,450	Utility Bonds
2012	Water System	Upsizing Costs - Developer Payment	100,000	Utility Bonds
2012	Water System	55th Street South of US Hwy 2	1,000,000	Utility Bonds
2012	Water System	16th St NW	300,000	Utility Bonds
2012	Water System	37th Ave SW Development	1,138,109	Oil Impact
2012	Water System	Water Treatment Plant Update	2,300,000	NAWS
2013	Water System	37th Ave SE 13th 15th Street to 2nd Street	275,000	Utility Bonds
2013	Water System	42nd St NE AG/Energy Park	500,000	Utility Bonds
2013	Water System	Upsizing Costs - Developer Payment	100,000	Utility Bonds
2013	Water System	13th Street - Puppy Dog Coulee to 31st Ave.	200,000	Utility Bonds
2013	Water System	Water Treatment Plant Update	2,300,000	NAWS
2014	Water System	Hwy 2 West from 33rd Street to 54th Street	1,000,000	Utility Bonds
2014	Water System	Upsizing Costs - Developer Payment	100,000	Utility Bonds
2014	Water System	South System Distribution Improvements	1,105,000	Utility Bonds
2014	Water System	Water Treatment Plant Update	2,300,000	NAWS
2015	Water System	Upsizing Costs - Developer Payment	100,000	Utility Bonds
2015	Water System	Water Treatment Plant Update	2,300,000	NAWS
2016	Water System	SW Water Tower	2,000,000	Utility Bonds
2016	Water System	Upsizing Costs - Developer Payment	100,000	Utility Bonds
2016	Water System	Water Treatment Plant Update	2,300,000	NAWS
<b>Total Water System</b>			<b>\$ 22,816,288</b>	

Project	Department	Project Title	Project Cost	Funding Source
2012	Storm Sewer	6th St Underpass Storm Sewer	\$ 1,168,330	Storm Sewer
2012	Storm Sewer	6th St Underpass Storm Sewer	1,168,332	Special Assess
2012	Storm Sewer	18th Ave & 4th St SW	293,000	Special Assess
2012	Storm Sewer	18th Ave & 4th St SW	293,000	Storm Sewer
2012	Storm Sewer	Citywide Storm Water Management Plan	150,000	Storm Sewer
2013	Storm Sewer	4th St SW - 31st Ave to 37th Ave	410,826	Special Assess
2013	Storm Sewer	4th St SW - 31st Ave to 37th Ave	410,826	Storm Sewer
2014	Storm Sewer	10th St SW - S. of 31st Ave SW	332,675	Special Assess
2014	Storm Sewer	10th St SW - S. of 31st Ave SW	332,675	Storm Sewer
2015	Storm Sewer	Perkett Ditch	275,230	Special Assess
2015	Storm Sewer	Perkett Ditch	275,230	Storm Sewer
2016	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Special Assess
2016	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Storm Sewer
<b>Total Storm Sewer</b>			<b>\$ 6,431,124</b>	

**CAPITAL IMPROVEMENTS 2012**

<b>TOTAL UTILITIES</b>	<b>\$ 60,325,891</b>
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## CAPITAL IMPROVEMENTS 2012

### STREETS & HIGHWAYS

Project	Department	Project Title	Project Cost	Funding Source
2012	Street	Street Seal and Improvements	\$ 1,500,000	Levy
2012	Street	Street Seal and Improvements	400,000	Sales Tax
2013	Street	Street Seal and Improvements	2,000,000	Levy
2013	Street	Street Seal and Improvements	400,000	Sales Tax
2014	Street	Street Seal and Improvements	2,000,000	Levy
2014	Street	Street Seal and Improvements	400,000	Sales Tax
2015	Street	Street Seal and Improvements	2,400,000	Levy
2016	Street	Street Seal and Improvements	2,400,000	Levy
<b>Total Street</b>			<b>\$ 11,500,000</b>	

Project	Department	Project Title	Project Cost	Funding Source
2012	Engineering	6th St Underpass - Roadway Portion Only -	\$ 245,000	Highway Bonds
2012	Engineering	6th St Underpass - Roadway Portion Only -	479,000	Highway Bonds
2012	Engineering	6th St Underpass - Roadway Portion Only -	1,916,000	Federal/State Aid
2012	Engineering	US 2/52 - Burdick Expressway to 20th Ave SE -	55,000	Highway Bonds
2012	Engineering	US 2/52 - Burdick Expressway to 20th Ave SE -	440,000	Federal/State Aid
2012	Engineering	13th St SE - Bypass to 37th Ave SE - Prelim &	533,000	Highway Bonds
2012	Engineering	Shared Used Path - Napa Valley Trail Replacement	250,000	Highway Reserves
2012	Engineering	Traffic Signals - City Wide Traffic Signals	50,000	Highway Reserves
2013	Engineering	US 83 NW Bypass (US 2/52 to Urban Limits)-	2,680,000	Federal/State Aid
2013	Engineering	US 83 NW Bypass (Urban Limits to US Hwy 83)-	1,320,000	Federal/State Aid
2013	Engineering	37th Ave SE 13th St to Broadway - Prelim &	600,000	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Construction	227,000	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE -	619,000	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE -	2,629,000	Federal/State Aid
2013	Engineering	Shared Used Path Maintenance	114,510	Highway Reserves
2014	Engineering	37th Ave SE - 13th St to Broadway - Construction	311,000	Highway Bonds
2014	Engineering	37th Ave SE - 13th St to Broadway -	848,000	Highway Bonds
2014	Engineering	37th Ave SE - 13th St to Broadway -	3,596,000	Federal/State Aid
2014	Engineering	US Hwy 83 Bridge Deck Reconstruction (South	360,000	Highway Bonds
2014	Engineering	US Hwy 83 Bridge Deck Reconstruction (South	2,880,000	Federal/State Aid
2014	Engineering	Shared Used Path Maintenance	114,510	Highway Reserves
2015	Engineering	US Hwy 2 & 52 Thin Lift Overlay	330,000	Highway Bonds
2015	Engineering	US Hwy 2 & 52 Thin Lift Overlay	1,320,000	Federal/State Aid
2015	Engineering	US 2 & 52 Interchange Lighting	400,000	Federal/State Aid
2015	Engineering	US Hwy 83 Bridge Deck Reconstruction (North	360,000	Highway Bonds
2015	Engineering	US Hwy 83 Bridge Deck Reconstruction (North	2,880,000	Federal/State Aid
2015	Engineering	31th Ave SE 13th St to Broadway - Prelim &	650,000	Highway Bonds
2015	Engineering	Shared Used Path Maintenance	114,510	Highway Reserves
2016	Engineering	31st Ave SE - Bdwy to 13th St - Construction	932,800	Highway Bonds
2016	Engineering	31st Ave SE - Bdwy to 13th St - Construction	342,100	Highway Bonds
2016	Engineering	Shared Used Path to be Identified	114,510	Highway Reserves
<b>Total Engineering</b>			<b>\$ 27,710,940</b>	

<b>TOTAL STREETS &amp; HIGHWAYS</b>	<b>\$ 39,210,940</b>
<b>TOTAL FEDERAL/STATE AID</b>	<b>\$ 20,061,000</b>
<b>TOTAL HIGHWAY PROJECT COSTS</b>	<b>\$ 7,649,940</b>

## CAPITAL IMPROVEMENTS 2012

### FACILITIES

Project	Department	Project Title	Project Cost	Funding Source
2012	Airport	Taxiway "C" Reconstruction	\$ 6,250	Airport Budget
2012	Airport	Airport SRE Building Addition	47,500	Airport Budget
2012	Airport	Terminal Area Forecast	5,000	Airport Budget
2012	Airport	Perimeter Road Construction	4,188	Airport Budget
2013	Airport	Design-Expand Commercial Terminal-Phase II	17,500	Airport Budget
2013	Airport	ALP - Update	25,000	Airport Budget
2013	Airport	Ramp Expansion Project	75,000	Airport Budget
2014	Airport	Expand Commercial Terminal-Phase II Construction	175,000	Airport Budget
2014	Airport	Ramp, Taxiway, Runway Replacement Project	75,000	Airport Budget
2015	Airport	Ramp, Taxiway, Runway Replacement Project	75,000	Airport Budget
2015	Airport	Parallel Taxiway D (CatB, Group 2) - Design	5,000	Airport Budget
2016	Airport	Parallel Taxiway D (CatB, Group 2) - Construction	112,500	Airport Budget
2016	Airport	Construct Runway 8/26 RPZ & Land Acquisition;	175,000	Airport Budget
		<b>Total Airport</b>	<b>\$ 797,938</b>	

Project	Department	Project Title	Project Cost	Funding Source
2012	Aud/Rec	Portable Hardwood Basketball Floor Auditorium	\$ 100,000	Sales Tax
2012	Aud/Rec	Bryan Red Ball Aggregate - 4 Diamonds	135,000	Sales Tax
2012	Aud/Rec	Pave Parking Lots at the Auditorium	88,676	Sales Tax
2013	Aud/Rec	Bryan Red Ball Aggregate	135,000	Sales Tax
2013	Aud/Rec	Auditorium Lighting	122,100	Sales Tax
2013	Aud/Rec	Auditorium Seating	250,000	Sales Tax
2014	Aud/Rec	Auditorium Seating	250,000	Sales Tax
		<b>Total Aud/Rec</b>	<b>\$ 1,080,776</b>	

Project	Department	Project Title	Project Cost	Funding Source
2012	Fire	Aerial Truck	\$ 202,000	Sales Tax
2012	Fire	Fire Pumper	375,000	Sales Tax
2012	Fire	Land Purchase for SE Fire Station	150,000	Sales Tax
2013	Fire	Fire Pumper for Station #4	250,000	Sales Tax
2013	Fire	Aerial Truck	201,500	Sales Tax
2014	Fire	Aerial Truck	201,500	Sales Tax
2014	Fire	Fire Pumper for Station #4	150,000	Sales Tax
2015	Fire	Quint Truck	300,000	Levy
2016	Fire	Quint Truck	300,000	Levy
		<b>Total Fire</b>	<b>\$ 2,130,000</b>	

Project	Department	Project Title	Project Cost	Funding Source
2012	Library	Resurface Library Parking Lot	\$ 40,000	Sales Tax
2013	Library	Boiler Replacement	16,000	Library Budget
2013	Library	Replace East Mezzanine Carpet	6,000	Library Budget
		<b>Total Library</b>	<b>\$ 62,000</b>	

Project	Department	Project Title	Project Cost	Funding Source
2012	Public Works	Sanitation Truck Building	\$ 100,000	Sales Tax
2012	Public	Update Radio repeater to P25 Narrow Band	30,000	Sales Tax
		<b>Total Public Works</b>	<b>\$ 130,000</b>	

Project	Department	Project Title	Project Cost	Funding Source
2013	City Hall	Resurface City Hall Parking Lot	\$ 225,000	Sales Tax
		<b>Total City Hall</b>	<b>\$ 225,000</b>	

<b>TOTAL FACILITIES</b>	<b>\$ 4,425,714</b>
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<b>TOTAL</b>	<b>\$ 83,901,545</b>
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