

City of Minot

ANNUAL
BUDGET

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City of Minot

Mayor: Curt Zimbelman

Members of the Council:

Ward 1:	Larry Frey David Lehner
Ward 2:	George Withus Bob Miller
Ward 3:	Jim Hatlelid - President Dean Frantsovig
Ward 4:	Milt Miller Amy Muen
Ward 5:	Scott Knudsvig Tom Seymour
Ward 6:	Mark Jantzer Blake Krabbech - Vice President
Ward 7:	Kevin Connole Lisa Olson

City Manager: David W. Waand

Department Heads:

Finance Director:	Cindy Hemphill
Police Chief:	Jason Olson
Fire Chief:	Cl Craven
Public Works Director:	Dan Jonassen
City Assessor:	Kevin Terres
City Engineer:	Lance Meyer
Recreation/Auditorium Director:	Scott Collins
Airport Director:	Andrew Solsvig
Library Director:	Jerry Kaup
Human Resource Director/City Clerk:	Lisa Jundt
City Attorney:	John Van Grinsven

City of Minot

City Manager's Office

September 17, 2012

Honorable Mayor and All Aldermen,

The 2013 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 2012 was 79.51 mills. The final adjusted rate by the County was 76.67 mills. The City levy approved by the City Council for 2013 is 86.77 mills. The value of each mill has increased approximately 24 percent because of the impact of the booming economy due to the oil industry.

The 2013 budget adds thirty-one and a half new positions to include one public information officer, half of an internal auditor, seven police officers, two dispatchers, one assistant fire chief, one fire inspector, two firefighters, one building inspector, one electrical inspector, one mechanical inspector, one inspection administrative clerk, one traffic maintenance worker, one assistant city planner, one heavy equipment operator for street, two airport operation technicians, one light equipment operator for cemetery, one light equipment operator for garbage, two laborers for garbage, one heavy equipment operator for the landfill, one utility operator for water, one utility operator for sewer, and one library assistant.

To meet the growth of the City and continue to maintain infrastructure, the City has a number of capital improvement projects (CIP) planned for 2013. The following is a brief list of the major projects: (The CIP may be viewed under the CIP tab within the budget.)

- o Downtown Revitalization Improvements
- o North Sewer Improvements
- o Southwest Sewer Improvements

In order to adequately fund and operate the City utilities, the 2013 budget includes rate increases for the airport, water, sewer, and storm sewer. Details of the increases are under the budget comments section.

The 2013 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 2013 budget is a transfer of 11.78%. The 2012 transfer was 14.38%.

Thank you for the opportunity to submit the 2013 budget for your consideration.

Sincerely,



David W. Waind
City Manager

★ The Magic City ★

BUDGET 2013

COMPARISON OF THE TOTAL BUDGET BY FUND

	2012 Budget	2013 Budget	Increase (Decrease)
<i>General Fund</i>	\$ 20,868,103	\$ 26,075,190	\$ 5,207,087
<i>Enterprise Fund</i>			
Airport	2,844,041	22,253,252	19,409,211
Cemetery	327,710	741,222	413,512
Parking Authority	141,232	105,923	(35,309)
Sanitation	3,675,103	5,067,703	1,392,600
Water and Sewer	13,017,026	15,128,365	2,111,339
<i>Special Revenue Funds</i>			
City Bus	1,185,303	1,550,624	365,321
Library	1,224,995	1,239,635	14,640
Recreation/Auditorium	1,650,769	1,825,466	174,697
Emergency Fund	348,300	430,500	82,200
Flood Control	-	81,569	81,569
Flood Fund	-	50,000	50,000
<i>Capital Project Funds</i>			
Fire Equipment Purchase	752,000	391,500	(360,500)
Equipment Purchase	291,000	2,337,537	2,046,537
Total Operations	46,325,582	77,278,486	30,952,904
<i>Other Funds</i>			
Sales Tax	19,076,095	22,368,670	3,292,575
NAWS Reserves	6,950,000	7,050,000	100,000
Sidewalk	25,000	120,000	95,000
Street Improvement	2,900,000	2,400,000	(500,000)
CDBG	-	57,562,642	57,562,642
Debt Retirement	7,758,075	7,076,981	(681,093)
Pension and Social Security	2,582,029	2,890,117	308,088
Hotel/Motel/Car Rentals	913,513	1,206,370	292,857
Total Budget	<u>\$ 86,530,294</u>	<u>\$ 177,953,265</u>	<u>\$ 91,422,972</u>

BUDGET 2013

COMPARISON OF PROPERTY TAX LEVY

The 2012 property tax levy was \$9,408,138. The taxable valuation for that budget was \$116,100,000 and produced a mill levy of 81.03. The taxable valuation for 2013 is estimated at \$143,500,000, so the property tax levy of \$12,449,978 will produce a mill levy of 86.77 after the direct property relief is applied.

	2012		2013	
	Dollar Levy	2012 Mills	Dollar Levy	2013 Mills
General Fund	\$ 6,337,576	54.59	\$ 7,887,897	54.97
Cemetery	-	-	190,837	1.33
City Bus	337,094	2.90	57,144	0.40
Library	1,042,947	8.98	1,078,403	7.52
Emergency Levy	348,300	3.00	430,500	3.00
Sidewalk	25,000	0.22	120,000	0.84
Street Improvements	1,500,000	12.92	2,000,000	13.94
Flood Control	-	-	81,569	0.57
Flood Fund	-	-	50,000	0.35
Fire Equipment	25,000	0.22	90,000	0.63
Equipment Purchase	20,000	0.17	1,120,309	7.81
Total Operations	<u>9,635,917</u>	<u>83.00</u>	<u>13,106,659</u>	<u>91.35</u>
Pension and Social Security	1,832,029	15.78	2,140,117	14.91
Debt Retirement	<u>757,247</u>	<u>6.51</u>	<u>509,866</u>	<u>3.55</u>
Totals	<u>12,225,193</u>	<u>105.29</u>	<u>15,756,642</u>	<u>109.81</u>
Sales Tax - Property Tax Relief	<u>2,817,045</u>	<u>24.26</u>	<u>3,306,665</u>	<u>23.04</u>
Grand Total	<u>\$ 9,408,148</u>	<u>81.03</u>	<u>\$ 12,449,978</u>	<u>86.77</u>
Dollar Change before Sales Tax - Property Tax Relief				\$ 3,531,449
Levy Change before Sales Tax - Property Tax Relief				4.52
Dollar Change after Sales Tax - Property Tax Relief				\$ 3,041,830
Levy Change after Sales Tax - Property Tax Relief				5.74

BUDGET 2013

COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2012 Budget	2013 Budget	Increase (Decrease)
Regular Employees	\$ 15,521,437	\$ 18,365,446	\$ 2,844,009
Overtime	397,730	411,130	13,400
Extra Help	1,173,144	1,266,736	93,592
Total Salaries	<u>17,092,311</u>	<u>20,043,312</u>	<u>2,951,001</u>
Health Insurance	1,852,636	2,032,546	179,910
Life Insurance	16,220	17,653	1,433
Disability Insurance	1,051	1,051	-
Social Security	128,528	137,247	8,719
Medicare	210,311	234,853	24,542
Pension	2,368,543	3,747,731	1,379,188
Unemployment	4,690	4,976	286
Worker's Compensation	188,902	174,258	(14,644)
Deferred Compensation	6,302	6,460	158
Total Benefits	<u>4,777,183</u>	<u>6,356,775</u>	<u>1,579,592</u>
Elections	3,000	4,500	1,500
Testing	9,560	14,830	5,270
Financial Audit	41,030	43,165	2,135
Professional Service Contracts	83,468	74,056	(9,412)
Medical Exams	41,700	44,400	2,700
Monitoring	49,780	49,780	-
Scanning	1,500	-	(1,500)
Air Consulting/Contracts	20,000	125,000	105,000
Software Agreements	278,111	326,303	48,192
CD Police Auxiliary	9,000	9,000	-
Associations	105,309	118,037	12,728
Other	9,025	8,200	(825)
Total Professional and Technical	<u>651,483</u>	<u>817,271</u>	<u>165,788</u>
Water	53,827	56,223	2,396
Maintenance Contracts	559,914	698,965	139,051
Maintenance	3,103,042	4,866,208	1,763,166
Equipment Rental	625,122	789,816	164,694
Total Purchased Property Services	<u>4,341,905</u>	<u>6,411,212</u>	<u>3,432,473</u>
Legal Fees	15,000	9,000	(6,000)
Fleet Labor	54,175	53,175	(1,000)
Liability Insurance	290,061	327,524	37,463
Telephone	233,048	256,563	23,515
Publications/Legal Ads	32,250	36,300	4,050
Promotions	35,500	126,500	91,000
Travel	128,816	203,824	75,008
Education & Training	147,446	196,473	49,027
Car Allowance	13,818	19,599	5,781
Wearing Apparel	49,900	59,600	9,700
Laundry	9,200	9,400	200
Pound Service/NAWS Distribution O&M	84,697	133,042	48,345
Towing/NAWS Distribution REM/Nuisance Abatement	66,314	82,232	15,918
Miscellaneous Purchased Services	144,075	324,925	180,850
Total Other Purchased Services	<u>1,304,300</u>	<u>1,838,157</u>	<u>533,857</u>

BUDGET 2013

COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2012 Budget	2013 Budget	Increase (Decrease)
Water Treatment Supplies	\$ 850,830	\$ 850,830	\$ -
Thinner, Paint, Markings	67,500	99,500	32,000
Meters	80,000	180,000	100,000
Remote Readers	76,860	115,000	38,140
Natural Gas	249,713	245,379	(4,334)
Electricity	1,436,248	1,572,672	136,424
Books & Subscriptions	42,247	112,965	70,718
Operation Supplies	737,119	1,182,078	444,959
Vehicle Supplies	187,730	217,565	29,835
Fuel	938,821	1,230,784	291,963
Sand and Salt	98,000	102,000	4,000
Postage	109,526	119,312	9,786
Total Supplies	<u>5,011,044</u>	<u>6,172,110</u>	<u>1,161,066</u>
Capital Books & Materials	181,663	126,205	(55,458)
Capital Purchases	4,253,791	26,355,687	22,101,896
Total Property	<u>4,435,454</u>	<u>26,481,892</u>	<u>22,046,438</u>
Contingency	355,900	520,569	164,669
Payment in Lieu of Taxes	4,037	2,562	(1,475)
Buy Money	4,500	4,500	-
Purchases For Resale	90,000	60,000	(30,000)
Domestic Violence Fees	27,000	27,000	-
Reimbursements to General Fund	2,576,594	2,590,906	14,312
OCLC Services	13,909	15,000	1,091
Credit Card Discounts/Memorials	14,390	16,600	2,210
Community Contributions	478,240	532,600	54,360
Weapons	6,000	15,000	9,000
Restitution	4,509	4,500	(9)
Bonds Posted	151,874	220,000	68,126
Park District State Aid	392,525	551,988	159,463
Domestic Violence Jag Grant	10,000	15,000	5,000
Total Other Objects	<u>4,129,478</u>	<u>4,576,225</u>	<u>446,747</u>
Debt Service Payments	3,712,730	3,629,624	(83,106)
Transfers	869,694	951,908	82,214
Grand Totals	<u><u>\$46,325,582</u></u>	<u><u>\$77,278,486</u></u>	<u><u>\$30,952,904</u></u>

BUDGET 2013

September 17, 2012

TO: Honorable Mayor and All Aldermen
FROM: David W. Waind, City Manager
RE: 2013 Budget Comments

BUDGET CHANGES

There is one major change reflected in the 2013 budget. A new fund was set up for the Community Development Block Grant funds to account for the \$67,574,964 in funds received by the City of Minot to assist in the recovery from the 2011 flood.

SUMMARY

The 2012 mills approved by the City Council were 81.03. The County, after approval of the budget, certified the mill value at a lower amount; therefore, the actual levied mills for 2012 were 76.67.

The number of mills levied by the City of Minot for the 2013 budget is 109.81 mills; however, it will decrease to 86.77 mills when the direct property tax relief is applied from the sales tax revenue. The estimated valuation of the mill for 2013 is \$143,500 compared to \$116,100 in 2012. This is an increase of 24 percent, which takes into account the assessed values of the homes impacted by the 2011 flood as determined by the Assessor's Department as well as the 6 percent growth in housing, hotel/motels, and commercial industry.

The property tax dollar levy for the budget is an increase of \$3,531,449 or 28.89 percent prior to applying the direct property tax relief. Applying the property tax relief the levy requirement of \$12,449,978 is up by \$3,041,830.

The total 2013 budget is \$177,953,265 compared to \$86,530,294 in 2012, an increase of \$91,422,972 or 105.65 percent.

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

Year	Mill Levied
2008	113.70
2009	113.25
2010	108.12
2011	107.33
2012	76.67

BUDGET 2013

EMPLOYEE PAY/BENEFITS

The 2013 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 salaries and pension contributions.

STAFFING

The 2013 budget adds thirty-one and a half new positions to include one public information officer, half of an internal auditor, seven police officers, two dispatchers, one assistant fire chief, one fire inspector, two firefighters, one building inspector, one electrical inspector, one mechanical inspector, one inspection administrative clerk, one traffic maintenance worker, one assistant city planner, one heavy equipment operator for street, two airport operation technicians, one light equipment operator for cemetery, one light equipment operator for garbage, two laborers for garbage, one heavy equipment operator for the landfill, one utility operator for water, one utility operator for sewer, and one library assistant.

OTHER SIGNIFICANT CHANGES

Several significant changes will affect the 2013 budget. The Emergency Fund in 2012 will end the year in a negative cash position due to the 2011 flooding; therefore, the fund will have to be replenished to cover the deficit balance.

The annual recommended contribution for the pension plan for 2013 is 35.76 percent (City 21.02 percent and employees 14.74 percent). It is composed of 15.61 percent normal cost and 20.15 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 44 percent of the annual required contribution. The 20.15 percent or the unfunded liability portion represents the pension expense from the past that has not been funded, which makes up over 56 percent of the annual required contribution.

The budget also includes a contribution of general fund cash reserves to reduce the tax levy to the City Pension Plan of \$692,652. In addition, the funded ratio is 51.2 percent down from 53.5 percent in 2011. 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 four years:

BUDGET 2013

Year	Budgeted	Actual
2008	\$741,716	\$959,692
2009	\$592,750	\$735,905
2010	\$450,000	\$262,244
2011	\$221,514	\$274,601
2012	\$221,514	

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 \$141,300 to \$145,500. The First District Health Unit's request increased from \$233,340 to \$287,000. Both may be found in the Administrative and General budget. An additional \$1,000 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 2013 budget is based on the valuation of the 2012 mill. There is a one-year lag in the mill value. The City represented 25 percent of the consolidated mill levy in 2011, including school, county, park, state and city levies. The 2013 City mills will increase primarily due to the 2011 flood event and the growing community.

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 owners differently. The overall average assessed value of homes from 2011 to 2012 is increasing 13.17 percent, whereas the mills are increasing 32.33 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 2012 to 2013:

	2012	2013		2012	2013
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>0.07667</u> *	<u>0.08677</u>	Total City mills	<u>0.07667</u> *	<u>0.08677</u>
Property Tax	<u>\$ 345.02</u>	<u>\$ 390.47</u>	Property Tax	<u>\$ 517.52</u>	<u>\$ 585.70</u>
*County finalized rate			*County finalized rate		

BUDGET 2013

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, 2013.

The airport terminal rent rate will go to \$17.65/square foot which is up from \$17.28. The landing fee will go from \$0.86 to \$0.89 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.

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.

BUDGET 2013

Water Category	2012	2013	Change
Residential, Duplex, Tri-plex, & Four-plex			
Flat meter rate	\$ 8.90	\$ 9.96	\$ 1.06
Cubic fee per month per 100 cubic feet	2.81	3.48	0.67
Irrigation meter rate (May through October)	8.90	9.96	1.06
Cubic fee per month per 100 cubic feet	2.81	3.48	0.67
Apartment, Commercial, Government, Industrial and Mobile Homes			
Flat meter rate			
5/8" to 1"	10.89	12.19	1.30
1.5" to 2"	20.81	23.30	2.49
3" to 4"	55.22	61.85	6.63
6" to 8"	112.45	125.95	13.50
Cubic fee per month per 100 cubic feet	3.01	3.91	0.90
Irrigation meter rate	10.88	12.20	1.32
Cubic fee per month per 100 cubic feet	2.79	3.48	0.69

Sewer Category	2012	2013	Change
Residential, Duplex, Tri-plex, & Four-plex			
Flat rate	\$ 4.27	\$ 4.91	\$ 0.64
Cubic fee per month per 100 cubic feet	1.76	2.07	0.31
Apartment, Commercial, and Government			
Flat rate	4.27	4.86	0.59
Cubic fee per month per 100 cubic feet	2.06	2.26	0.20
Industrial			
Flat rate	4.27	5.00	0.73
Cubic fee per month per 100 cubic feet	2.06	2.26	0.20
Bio-oxygen Demand	88.11	88.11	-
Total Suspended Solids	73.92	73.92	-

Storm Sewer Category	2012	2013	Change
Maintenance Charge	\$ 1.57	\$ 3.94	\$ 2.37
Development Charge	3.10	3.41	0.31

CITY OF MINOT, NORTH DAKOTA

BUDGET 2013

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

Category	2012	2013
Water		
Flat Rate	\$ 8.90	\$ 9.96
Flow Rate	33.72	41.76
<i>Total Water</i>	42.62	51.72
Sewer		
Flat Rate	4.27	4.91
Usage Rate	21.12	24.84
<i>Total Sewer</i>	25.39	29.75
Storm Sewer Maintenance	1.57	3.94
Stom Sewer Development	3.10	3.41
<i>Total Bill</i>	<u>\$ 72.68</u>	<u>\$ 88.82</u>

There are no changes to the cemetery, garbage or 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 2013

Sales Tax Improvements Chart	Estimated Project Costs	Updated Project Costs	Encumbered Through 2012	2013	2014	2015
Estimated Collections				\$ 5,511,108	\$ 2,783,109	\$ -
Total Collections Available				5,511,108	2,783,109	-
Estimated Budget Expenditures						
Minot Park District				20,000	20,000	-
Recreation Complex Maintenance				30,000	30,000	-
Tennis Center Maintenance				20,000	20,000	-
Auditorium Maintenance				50,000	50,000	-
Community Owned Arena Maintenance				80,000	80,000	-
Fire Burn Building	1,700,000			1,700,000	-	-
Water & Sewer Infrastructure				550,000	350,000	-
Street Improvements				400,000	400,000	-
Urban/Rural Highway Debt				214,388	214,524	-
Highway Projects				650,000	500,673	-
Aerial Truck	900,000	905,000	502,000	201,500	201,500	-
Land for NW Fire Station #5	400,000		150,000	-	-	-
Major Projects				286,992	441,412	-
Baseball Complex Aggregate Lime	500,000	516,418	381,418	135,000	-	-
Cemetery Roads & Parking Lot Overlay	500,000			250,000	250,000	-
Cremation Columbarium Niche Unit	30,000			30,000	-	-
Bus Automated Fare Box System	60,000			60,000	-	-
Police New World Software Update	750,228			750,228	-	-
Railroad Quiet Zone	30,000			60,000	-	-
Library Building Repair	10,000			10,000	-	-
Library Carpet	6,000			6,000	-	-
Library Landscaping	6,206			7,000	-	-
Resurface City Hall Parking Lot	225,000			-	225,000	-
Total Budget Expenditures				\$ 5,511,108	\$ 2,783,109	\$ -

1. These funds will be put towards a NW fire station. Please see note on page 12 .

2. This will include sprinklers for Sertoma Infield

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 2013

The following is a summary description of the projected sales tax improvements budget:

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 of \$400,000. The balance expected in this project is \$78,278 due to expenditures in 2012. As sales tax funds are available this project will be replenished to the \$400,000.

Fire Training Grounds - Due to the changes occurring at the airport for the new terminal and parking, the fire training grounds will have to be moved. The training grounds will be hosting the state fire training convention for the next three years.

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

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 - \$214,388 is budgeted to pay the local share of urban/rural highway projects.

Highway Projects - \$650,000 is budgeted to pay a portion of the cost of highway improvement projects in Minot.

Aerial Truck - The fire department is continuing to encumber monies to fund an aerial truck. Currently, \$502,000 has been set aside for this purchase of an estimated total cost of \$900,000.

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 4 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.

Cemetery Roads & Parking Lot Overlay (Year 1 of 2) - The Cemetery roads have taken a major beating in the last several years with the amount of rain and ground water. The street department has patched but the roads continue to break up and deteriorate. This project would include putting an overlay over all roads in the cemetery and the office parking lot.

Cemetery Cremation Columbarium Niche Unit - There is an increasing number of cremation burials. The addition of a cremation columbarium would provide an alternative to traditional full body burial. The minimum construction cost of a structure is approximately \$600 per unit with sale options between \$1,300 and \$2,100 per unit. A 48-unit columbarium with add-on options complete with enhanced land spacing is recommended.

Bus Automated Fare Box System - This project is anticipated to cost \$300,000. The City has requested percent from federal grant funds. The local share will be \$60,000. This system would incorporate smart card technology along with cash fares to streamline the fare collection system.

Budget 2013

New World Software Upgrade The State is no longer supporting the Motorola system the City is currently using. The City has been told if any hardware or software fails, it will not be replaced on the State side. The proposed system is a Disaster Recovery/High Availability solution providing for redundant systems. One would be located in City Hall and the second one will be proposed to be housed at the courthouse. In the event of a disaster, the second system is designed to pick up where the first one fails.

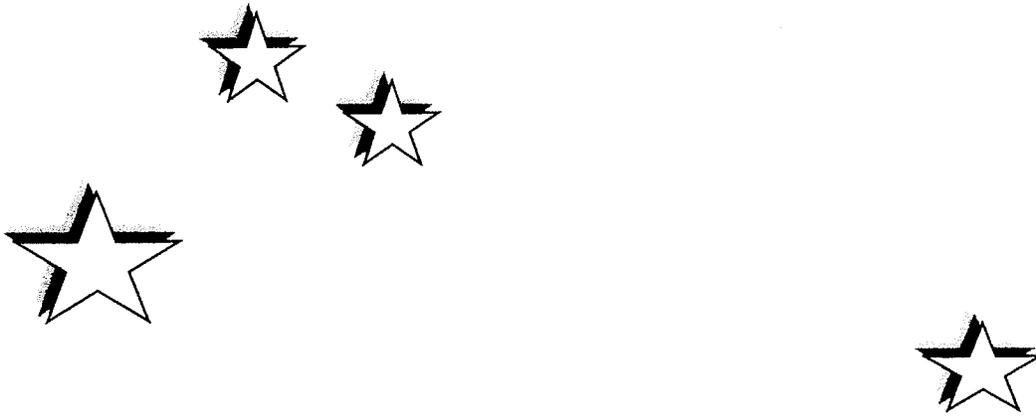
Railroad Quiet Zone - In 2011, the City was awarded a grant for railroad quiet zones. However, due to the flood, this project was put on hold. The City will complete the quiet zones on the following three crossings: Maple Street, 5th Avenue SW and Golf Course Road.

Library Building Repair - These funds will be used to repair and seal the precast on the 1966 portion of the library building where it is deteriorating.

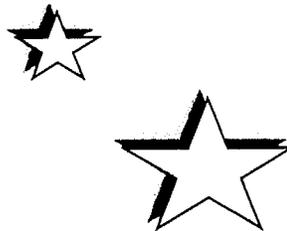
Library Carpet - The carpet is 25 years old and worn on the east mezzanine and in need of replacement.

Library Landscaping - These funds would be used to restore the landscaping (trees and shrubs) destroyed during the flood. The City has been denied funding from FEMA on this project.

Resurface City Hall Parking Lot - It is anticipated by 2014 the parking lot for City Hall will need to be resurfaced.



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BUDGET 2013

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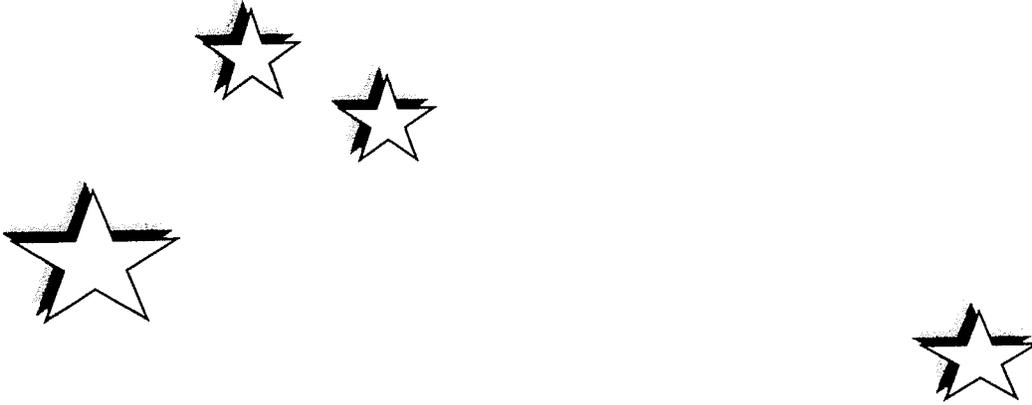
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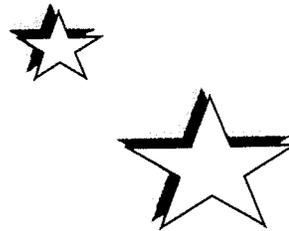
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BUDGET 2013

GENERAL FUND - INCOME DETAIL

	2012 Budget	2013 Budget
Federal Collection		
Narcotic Task Force	\$ 24,658	\$ 20,000
Federal Operating Fire Act Grant	135,000	150,000
Bullet Proof Vest Grant	3,254	5,555
Federal Operating Grant COPS Grant	157,276	178,536
Total Federal Revenue	<u>320,188</u>	<u>354,091</u>
State Collections		
Narcotic Task Force	50,993	38,052
Highway Fund	2,204,912	2,660,296
State Aid Distribution	2,453,280	3,679,920
Telecommunications Tax	132,092	132,092
Cigarette Tax	109,198	115,527
Gas and Oil Production Tax	32,515	16,677
Fire Insurance Refund	116,543	121,089
Gambling Tax Revenue	27,142	27,363
Law Enforcement Grants	46,050	53,388
Fire Department Grants	163,000	240,000
Financial Institution Tax	162,225	199,899
Total State Revenue	<u>5,497,950</u>	<u>7,284,303</u>
Ward County		
Roads and Bridges	4,639	5,080
Joint Communications	840,579	1,033,941
Computer Maintenance	71,042	94,283
Narcotic Task Force	10,817	10,245
Total County Revenue	<u>927,077</u>	<u>1,143,549</u>
Other Agencies		
Housing Authority	39,684	42,425
Parking Authority	4,515	4,515
Cable TV	481,230	508,817
Central Campus	1,613	2,047
Total Other Agency Revenue	<u>527,042</u>	<u>557,804</u>

BUDGET 2013

GENERAL FUND - INCOME DETAIL

	2012 Budget	2013 Budget
City Revenue		
Permits/Licenses	\$ 759,970	\$ 1,242,860
Engineering/Administration Charges	150,000	426,000
Parking Tickets	61,608	62,666
Police Court	676,711	605,170
Work For Others	55,850	22,059
Interest Income	221,514	166,022
Insurance Conferment	51,647	46,049
Miscellaneous Income	208,321	187,613
Special Assessments	11,201	9,429
Towing Fees	20,462	26,183
Alarm Permits	5,900	15,653
Total City Revenue	2,223,184	2,809,704
 Transfers Between Funds		
Utilities and Special Revenue Funds	2,576,594	2,590,906
Fleet Labor	54,175	53,175
Cash Reserves Fleet Labor	-	27,307
Airport	77,964	-
Sanitation	194,324	233,685
Magic Fund Administration	50,000	50,000
Highway Repair & Construction Fund	50,000	50,000
NAWS	50,000	50,000
Infrastructure	50,000	50,000
Community Facilities	50,000	50,000
Pension and Social Security	1,832,029	2,832,769
Hotel/Motel/Car Rental Administration	50,000	50,000
Total Transfers	5,035,086	6,037,842
 Resources Available	14,530,527	18,187,293
Tax Levy	6,337,576	7,887,897
Budgeted Income	\$ 20,868,103	\$ 26,075,190
 Mill Levy	54.59	54.97
 Dollar change		\$ 5,207,087
Levy change		0.38

BUDGET 2013

MAYOR AND CITY COUNCIL

Account Number	Account Description	2012 Budget	2013 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	372	298
	Employee Benefits	<u>8,708</u>	<u>8,634</u>
001-0100-411.03-42	Software Agreements	-	44
001-0100-411.03-90	Associations	15,468	21,075
	ND League of Cities	20,000	
	ND Water Education	225	
	ND Association Oil and Gas	100	
	Chamber of Commerce	750	
	Professional & Technical	<u>15,468</u>	<u>21,119</u>
001-0100-411.04-32	Computer Maintenance	250	150
	Purchased Property Services	<u>250</u>	<u>150</u>
001-0100-411.05-30	Telephone	580	612
001-0100-411.05-80	Travel	5,950	6,330
001-0100-411.05-90	Education & Training	3,200	3,200
001-0100-411.05-94	Mayor's Expenses	1,100	1,100
	Other Purchased Services	<u>10,830</u>	<u>11,242</u>
001-0100-411.06-50	Operation Supplies	10,500	17,000
	Skien Sister City Banquet	3,000	
	Office Supplies - Budget books & other	5,000	
	iPads	9,000	
001-0100-411.06-99	Postage	250	150
	Supplies	<u>10,750</u>	<u>17,150</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	2,500
	Other Objects	<u>4,600</u>	<u>5,100</u>
	Total Mayor and City Council	<u><u>\$ 159,566</u></u>	<u><u>\$ 172,355</u></u>

BUDGET 2013

CITY MANAGER

Account Number	Account Description	2012 Budget	2013 Budget
001-0200-413.01-10	Regular Employees 1 City Manager 1 Executive Secretary	\$ 163,639	\$ 173,882
Salaries		163,639	173,882
001-0200-413.02-10	Health Insurance	24,321	23,277
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	7,815	8,010
001-0200-413.02-21	Medicare	2,287	2,385
001-0200-413.02-30	Pension	5,928	9,392
001-0200-413.02-60	Workers Compensation	146	115
001-0200-413.02-61	Deferred Compensation	6,302	6,460
Employee Benefits		47,948	50,788
001-0200-413.03-42	Software Agreements	41	155
001-0200-413.03-90	Associations	1,743	2,134
Professional & Technical		1,784	2,289
001-0200-413.04-31	Mtce Furniture & Fixtures	2,396	800
Purchased Property Services		2,396	800
001-0200-413.05-30	Telephone	1,551	1,525
001-0200-413.05-80	Travel	4,080	5,230
001-0200-413.05-90	Education & Training	2,155	1,880
001-0200-413.05-91	Car Allowance	5,153	5,373
Other Purchased Services		12,939	14,008
001-0200-413.06-40	Books & Subscriptions	900	1,103
001-0200-413.06-50	Operation Supplies	850	1,300
001-0200-413.06-99	Postage	1,375	1,375
Supplies		3,125	3,778
Total City Manager		\$ 231,831	\$ 245,545

BUDGET 2013

HUMAN RESOURCES/CITY CLERK

Account Number	Account Description	2012 Budget	2013 Budget
001-0300-413.01-10	Regular Employees	\$ 160,480	\$ 190,744
	1 Human Resource Director/City Clerk		
	1 Human Resource Generalist		
	1 Human Resource Clerk		
	1 Office & Admin Specialist, Senior		
	Salaries	<u>160,480</u>	<u>190,744</u>
001-0300-413.02-10	Health Insurance	24,264	14,649
001-0300-413.02-11	Life Insurance	196	196
001-0300-413.02-21	Medicare	1,959	2,184
001-0300-413.02-30	Pension	25,308	40,094
001-0300-413.02-60	Workers Compensation	312	224
	Employee Benefits	<u>52,039</u>	<u>57,347</u>
001-0300-413.03-20	Testing	4,500	9,000
001-0300-413.03-22	Contracts	-	10,000
001-0300-413.03-42	Software Agreements	82	223
001-0300-413.03-90	Associations	1,475	1,435
	Professional & Technical	<u>6,057</u>	<u>20,658</u>
001-0300-413.04-31	Mtce Furniture & Fixtures	320	320
	Purchased Property Services	<u>320</u>	<u>320</u>
001-0300-413.05-30	Telephone	1,861	1,881
001-0300-413.05-40	Publications/Legal Ads	8,200	14,000
001-0300-413.05-80	Travel	600	725
001-0300-413.05-90	Education & Training	1,400	1,700
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	<u>19,190</u>	<u>25,435</u>
001-0300-413.06-40	Books & Subscriptions	1,000	1,000
001-0300-413.06-50	Operation Supplies	5,000	7,100
001-0300-413.06-99	Postage	2,500	2,500
	Supplies	<u>8,500</u>	<u>10,600</u>
	Total Human Resources/City Clerk	<u><u>\$ 246,586</u></u>	<u><u>\$ 305,104</u></u>

BUDGET 2013

CITY ATTORNEY

Account Number	Account Description	2012 Budget	2013 Budget
001-0400-415.01-10	Regular Employees 1 City Attorney 1 Assistant City Attorney	\$ 167,211	\$ 189,664
001-0400-415.01-30	Extra Help	<u>19,995</u>	<u>20,280</u>
Salaries		187,206	209,944
001-0400-415.02-10	Health Insurance	9,581	4,883
001-0400-415.02-11	Life Insurance	98	98
001-0400-415.02-20	Social Security	1,239	1,257
001-0400-415.02-21	Medicare	2,332	2,466
001-0400-415.02-30	Pension	26,369	39,867
001-0400-415.02-60	Workers Compensation	<u>212</u>	<u>99</u>
Employee Benefits		39,831	48,670
001-0400-415.03-22	Contracts Legislative Assistant - Legal Contract	-	58,000
		58,000	
001-0400-415.03-42	Software Agreements	62	167
001-0400-415.03-90	Associations	<u>1,075</u>	<u>1,050</u>
Professional & Technical		1,137	59,217
001-0400-415.04-31	Mtce Furniture & Fixtures	1,700	1,000
001-0400-415.04-33	Mtce Buildings & Grounds	<u>6,000</u>	-
Purchased Property Services		7,700	1,000
001-0400-415.05-30	Telephone	1,200	986
001-0400-415.05-40	Publications/Legal Ads	-	250
001-0400-415.05-80	Travel	1,000	1,000
001-0400-415.05-90	Education & Training	<u>1,000</u>	<u>1,200</u>
Other Purchased Services		3,200	3,436
001-0400-415.06-40	Books and Subscriptions	4,470	4,880
001-0400-415.06-50	Operation Supplies	3,350	4,350
001-0400-415.06-99	Postage	<u>1,310</u>	<u>1,310</u>
Supplies		9,130	10,540
Total City Attorney		<u>\$ 248,204</u>	<u>\$ 332,807</u>

BUDGET 2013

ADMINISTRATION AND GENERAL

Account Number	Account Description	2012 Budget	2013 Budget
001-0600-415.01-10	Regular Employees	\$ -	\$ 45,799
001-0600-419.01-32	Contract Police Security	45,921	-
001-0600-419.01-37	Grants	34,268	54,202
Salaries		<u>80,189</u>	<u>100,001</u>
001-0600-419.02-10	Health Insurance	-	9,170
001-0600-419.02-11	Life Insurance	-	49
001-0600-419.02-20	Social Security	3,820	1,681
001-0600-419.02-21	Medicare	1,163	1,139
001-0600-419.02-30	Pension	2,930	15,260
001-0600-419.02-60	Workers Compensation	32	369
Employee Benefits		<u>7,945</u>	<u>27,668</u>
001-0600-419.03-10	Elections	3,000	4,500
001-0600-419.03-21	Financial Audit	41,030	43,165
001-0600-419.03-42	Software Agreements	2,400	212
001-0600-419.03-99	Other - Municipal Code	9,025	8,200
Professional & Technical		<u>55,455</u>	<u>56,077</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	254,468	258,021
	Comprehensive General Liability	140,808	
	Building and Contents	27,541	
	Boiler and Machinery	3,293	
	Automotive Liability	54,496	
	Inland Marine/Public Assets	27,631	
	Flood Insurance	4,252	
001-0600-419.05-30	Telephone	-	44
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>271,168</u>	<u>274,765</u>
001-0600-419.06-50	Operation Supplies	12,300	16,830
Supplies		<u>12,300</u>	<u>16,830</u>
001-0600-419.08-01	Contingency	2,600	3,500
001-0600-419.08-56	Companions For Children	5,000	6,000
001-0600-419.08-57	Second Story	5,000	5,000
001-0600-419.08-59	Commission on Aging	141,300	145,500
001-0600-419.08-60	First District Health Unit	233,340	287,000
001-0600-419.08-62	Council of the Arts	37,000	37,000
001-0600-419.08-73	Park District State Aid	392,525	551,988
001-0600-419.08-74	Domestic Violence Jag Grant	10,000	15,000
Other Objects		<u>826,765</u>	<u>1,050,988</u>
Total Administration and General		<u><u>\$ 1,269,422</u></u>	<u><u>\$ 1,541,929</u></u>

BUDGET 2013

FINANCE

Account Number	Account Description	2012 Budget	2013 Budget
001-0800-415.01-10	Regular Employees	\$ 414,672	\$ 483,841
	1 Finance Director		
	1 City Treasurer		
	1 Comptroller		
	1 Grant & Project Coordinator		
	1 Internal Auditor		
	1 Accountant		
	1 Financial Specialist		
	1 Office & Admin Specialist, Senior		
001-0800-415.01-30	Extra Help	-	19,500
Salaries		<u>414,672</u>	<u>503,341</u>
001-0800-415.02-10	Health Insurance	40,829	40,756
001-0800-415.02-11	Life Insurance	343	366
001-0800-415.02-20	Social Security	-	1,209
001-0800-415.02-21	Medicare	5,065	5,824
001-0800-415.02-30	Pension	65,394	101,703
001-0800-415.02-60	Workers Compensation	542	520
Employee Benefits		<u>112,173</u>	<u>150,378</u>
001-0800-415.03-42	Software Agreements	300	748
001-0800-415.03-90	Associations	1,400	3,135
Professional & Technical		<u>1,700</u>	<u>3,883</u>
001-0800-415.04-31	Mtce Furniture & Fixtures	500	650
Purchased Property Services		<u>500</u>	<u>650</u>
001-0800-415.05-30	Telephone	3,380	3,703
001-0800-415.05-80	Travel	7,020	7,020
001-0800-415.05-90	Education & Training	4,350	6,630
001-0800-415.05-91	Car Allowance	250	250
Other Purchased Services		<u>15,000</u>	<u>17,603</u>
001-0800-415.06-40	Books & Subscriptions	964	1,269
001-0800-415.06-50	Operation Supplies	10,425	14,465
001-0800-415.06-99	Postage	5,750	6,000
Supplies		<u>17,139</u>	<u>21,734</u>
Total Finance		<u>\$ 561,184</u>	<u>\$ 697,589</u>

BUDGET 2013

INFORMATION TECHNOLOGY

Account Number	Account Description	2012 Budget	2013 Budget
001-0900-419.01-10	Regular Employees	\$ 179,296	\$ 197,268
	1 Information Technology Manager		
	2 Information Technology Specialists		
001-0900-419.01-30	Extra Help	-	18,200
Salaries		179,296	215,468
001-0900-419.02-10	Health Insurance	17,188	16,451
001-0900-419.02-11	Life Insurance	147	147
001-0900-419.02-20	Social Security	-	1,128
001-0900-419.02-21	Medicare	2,190	2,523
001-0900-419.02-30	Pension	28,275	41,466
001-0900-419.02-60	Workers Compensation	250	205
Employee Benefits		48,050	61,920
001-0900-419.03-22	Contracts	-	400
001-0900-419.03-42	Software Agreements	178,944	225,076
001-0900-419.03-90	Associations	440	440
Professional & Technical		179,384	225,916
001-0900-419.04-31	Mtce Furniture & Fixtures	250	250
001-0900-419.04-32	Mtce Computers	34,351	9,490
Purchased Property Services		34,601	9,740
001-0900-419.05-30	Telephone	20,340	20,440
001-0900-419.05-80	Travel	3,300	6,000
001-0900-419.05-90	Education & Training	4,600	8,095
Other Purchased Services		28,240	34,535
001-0900-419.06-40	Books & Subscriptions	250	250
001-0900-419.06-50	Operation Supplies	5,050	6,585
001-0900-419.06-99	Postage	115	125
Supplies		5,415	6,960
Total Information Technology		\$ 474,986	\$ 554,539

BUDGET 2013

ASSESSORS

Account Number	Account Description	2012 Budget	2013 Budget
001-1100-419.01-10	Regular Employees 1 City Assessor 1 Assistant City Assessor 1 Property Appraiser, Senior 1 Property Appraisers 1 Property Appraisal Specialist	\$ 262,315	\$ 290,774
001-1100-419.01-30	Extra Help		12,661
Salaries		262,315	303,435
001-1100-419.02-10	Health Insurance	29,989	32,989
001-1100-419.02-11	Life Insurance	245	245
001-1100-419.02-20	Social Security	-	785
001-1100-419.02-21	Medicare	3,204	3,514
001-1100-419.02-30	Pension	41,367	61,121
001-1100-419.02-60	Workers Compensation	396	320
Employee Benefits		75,201	98,974
001-1100-419.03-42	Software Agreements	164	3,642
001-1100-419.03-90	Associations	2,050	2,050
Professional & Technical		2,214	5,692
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		3,750	3,750
001-1100-419.05-30	Telephone	2,896	2,974
001-1100-419.05-80	Travel	3,145	3,685
001-1100-419.05-90	Education & Training	3,175	3,800
Other Purchased Services		9,216	10,459
001-1100-419.06-40	Books & Subscriptions	1,050	1,050
001-1100-419.06-50	Operation Supplies	7,800	7,800
001-1100-419.06-60	Vehicle Supplies	1,000	1,000
001-1100-419.06-61	Fuel	4,159	4,266
001-1100-419.06-99	Postage	5,950	6,500
Supplies		19,959	20,616
Total Assessors		\$ 372,655	\$ 442,926

BUDGET 2013

POLICE ADMINISTRATION

Account Number	Account Description	2012 Budget	2013 Budget
001-2000-421.01-10	Regular Employees	\$ 546,357	\$ 631,289
	1.00 Police Chief		
	1.00 Captain		
	0.85 Lieutenant		
	2.00 Sergeants		
	2.00 Police Officer, Senior		
	1.00 Office & Admin Specialist, Senior		
	1.00 Administrative Clerks, Principal		
	1.00 Administrative Clerk, Senior		
	2.00 Administrative Clerks		
001-2000-421.01-20	Overtime	9,000	10,000
001-2000-421.01-30	Extra Help	20,640	25,321
	Salaries	<u>575,997</u>	<u>666,610</u>
001-2000-421.02-10	Health Insurance	47,177	49,440
001-2000-421.02-11	Life Insurance	532	581
001-2000-421.02-20	Social Security	1,280	1,570
001-2000-421.02-21	Medicare	6,366	6,970
001-2000-421.02-30	Pension	87,580	134,799
001-2000-421.02-60	Workers Compensation	3,505	1,752
	Employee Benefits	<u>146,440</u>	<u>195,112</u>
001-2000-421.03-42	Software Agreements	6,787	7,386
001-2000-421.03-43	CD Police Auxiliary/Dive Team	8,500	8,500
001-2000-421.03-90	Associations	3,000	4,100
	Professional & Technical	<u>18,287</u>	<u>19,986</u>
001-2000-421.04-23	Mtce Contracts	1,528	11,370
001-2000-421.04-32	Mtce Computers	11,599	2,695
001-2000-421.04-33	Mtce Building & Grounds	41,150	27,150
001-2000-421.04-35	Mtce Car, Bus, Truck, Heavy Equipment	5,000	5,000
001-2000-421.04-36	Mtce Radios	15,000	40,000
	Purchased Property Services	<u>74,277</u>	<u>86,215</u>
001-2000-421.05-30	Telephone	31,231	31,344
001-2000-421.05-80	Travel	6,000	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	1,000	1,000
	Other Purchased Services	<u>43,081</u>	<u>43,194</u>
001-2000-421.06-21	Natural Gas	210	197
001-2000-421.06-22	Electricity	3,989	4,256
001-2000-421.06-40	Books & Subscriptions	1,500	1,500
001-2000-421.06-50	Operation Supplies	22,570	22,450
001-2000-421.06-60	Vehicle Supplies	500	600
001-2000-421.06-61	Fuel	2,800	3,593
001-2000-421.06-90	Crime Prevention	12,200	11,975
	Supplies	<u>43,769</u>	<u>44,571</u>
	Total Police Administration	<u>\$ 901,851</u>	<u>\$ 1,055,688</u>

BUDGET 2013

POLICE PATROL

Account Number	Account Description	2012 Budget	2013 Budget
001-2100-421.01-10	Regular Employees 1 Captain 3 Lieutenants 7 Sergeants 21 Senior Patrol Officers 23 Police Officers 2 Animal Control Officers 1 Parking Enforcement Officer	\$ 2,387,297	\$ 2,900,868
001-2100-421.01-20	Overtime	65,000	72,000
001-2100-421.01-30	Extra Help	8,500	8,500
	Salaries	<u>2,460,797</u>	<u>2,981,368</u>
001-2100-421.02-10	Health Insurance	288,892	309,574
001-2100-421.02-11	Life Insurance	2,548	2,842
001-2100-421.02-20	Social Security	527	527
001-2100-421.02-21	Medicare	30,074	34,169
001-2100-421.02-30	Pension	386,727	624,897
001-2100-421.02-50	Unemployment	345	287
001-2100-421.02-60	Workers Compensation	23,751	23,110
	Employee Benefits	<u>732,864</u>	<u>995,406</u>
001-2100-421.03-20	Testing	500	950
001-2100-421.03-30	Medical Exams	19,000	21,750
001-2100-421.03-42	Software Agreements	4,462	2,837
001-2100-421.03-90	Associations	835	995
	Professional & Technical	<u>24,797</u>	<u>26,532</u>
001-2100-421.04-23	Mtce Contracts	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	55,000
	Purchased Property Services	<u>51,400</u>	<u>56,800</u>
001-2100-421.05-30	Telephone	-	10,301
001-2100-421.05-40	Publications/Legal Ads	800	800
001-2100-421.05-50	Tickets	1,000	2,000
001-2100-421.05-80	Travel	15,000	25,750
001-2100-421.05-90	Education & Training	15,250	20,250
001-2100-421.05-92	Wearing Apparel	20,000	23,000
001-2100-421.05-95	Laundry	2,500	2,500
001-2100-421.05-96	Pound Service	38,000	38,000
001-2100-421.05-97	Towing	27,000	27,000
	Other Purchased Services	<u>119,550</u>	<u>149,601</u>
001-2100-421.06-11	Ammunition & Targets	26,000	32,800
001-2100-421.06-40	Books & Subscriptions	1,500	3,000
001-2100-421.06-50	Operation Supplies	76,564	159,450
001-2100-421.06-60	Vehicle Supplies	50,530	77,115
001-2100-421.06-61	Fuel	140,830	181,000
001-2100-421.06-99	Postage	5,925	8,000
	Supplies	<u>301,349</u>	<u>461,365</u>
001-2100-421.08-54	Red Cross - Community Travelers Association	1,000	1,000
001-2100-421.08-55	Weapons Purchases	6,000	15,000
	Other Objects	<u>7,000</u>	<u>16,000</u>
	Total Police Patrol	<u>\$ 3,697,757</u>	<u>\$ 4,687,072</u>

BUDGET 2013

CRIMINAL INVESTIGATION

Account Number	Account Description	2012 Budget	2013 Budget
001-2200-421.01-10	Regular Employees 1 Captain 1 Lieutenant 4 Sergeants 4 Senior Police Officers 1 Administration Clerk	\$ 628,826	\$ 638,961
001-2200-421.01-20	Overtime	32,000	32,000
	Salaries	660,826	670,961
001-2200-421.02-10	Health Insurance	59,978	57,404
001-2200-421.02-11	Life Insurance	588	539
001-2200-421.02-21	Medicare	8,071	7,684
001-2200-421.02-30	Pension	104,213	141,036
001-2200-421.02-50	Unemployment	-	537
001-2200-421.02-60	Workers Compensation	5,549	3,101
	Employee Benefits	178,399	210,301
001-2200-421.03-22	Professional Service Contracts	3,468	4,968
001-2200-421.03-42	Software Agreements	660	1,364
001-2200-421.03-90	Associations	780	800
	Professional & Technical	4,908	7,132
001-2200-421.04-25	Mtce Contracts	1,500	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	5,500	5,500
001-2200-421.05-30	Telephone	2,812	2,812
001-2200-421.05-80	Travel	5,500	7,500
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	1,200
	Other Purchased Services	17,662	19,862
001-2200-421.06-40	Books & Subscriptions	600	3,192
001-2200-421.06-50	Operation Supplies	12,700	11,980
001-2200-421.06-60	Vehicle Supplies	2,650	2,650
001-2200-421.06-61	Fuel	6,450	4,314
001-2200-421.06-96	Criminal Investigation Material	1,000	1,000
	Supplies	23,400	23,136
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>\$ 935,195</u>	<u>\$ 981,392</u>

BUDGET 2013

NARCOTICS TASK FORCE

Account Number	Account Description	<u>2012 Budget</u>	<u>2013 Budget</u>
001-2300-421.04-41	Office Rental	\$ 15,092	\$ 15,842
001-2300-421.04-42	Equipment Rental	<u>21,600</u>	<u>21,600</u>
	Purchased Property Services	36,692	37,442
001-2300-421.05-30	Telephone	6,408	4,400
001-2300-421.05-80	Travel	5,090	3,000
001-2300-421.05-90	Education & Training	<u>1,500</u>	<u>1,500</u>
	Other Purchased Services	12,998	8,900
001-2300-421.06-50	Operation Supplies	27,178	22,600
001-2300-421.06-61	Fuel	<u>9,600</u>	<u>9,600</u>
	Supplies	36,778	32,200
	Total Narcotics Task Force	<u>\$ 86,468</u>	<u>\$ 78,542</u>

BUDGET 2013

TELECOMMUNICATIONS DIVISION

Account Number	Account Description	2012 Budget	2013 Budget
001-2400-421.01-10	Regular Employees 1.00 PSAP Manager 0.15 Lieutenant 3.00 Dispatchers, Lead 3.00 Dispatchers, Senior 9.00 Dispatchers	\$ 522,048	\$ 640,949
001-2400-421.01-20	Overtime	9,196	10,596
001-2400-421.01-30	Extra Help	2,500	3,200
	Salaries	<u>533,744</u>	<u>654,745</u>
001-2400-421.02-10	Health Insurance	88,006	97,688
001-2400-421.02-11	Life Insurance	693	792
001-2400-421.02-20	Social Security	155	198
001-2400-421.02-21	Medicare	6,525	7,508
001-2400-421.02-30	Pension	83,777	136,955
001-2400-421.02-60	Workers Compensation	1,064	1,291
	Employee Benefits	<u>180,220</u>	<u>244,432</u>
001-2400-421.03-42	Software Agreements	39,600	46,032
001-2400-421.03-90	Associations	200	250
	Professional & Technical	<u>39,800</u>	<u>46,282</u>
001-2400-421.04-31	Mtce Furniture & Fixtures	8,700	3,700
001-2400-421.04-33	Mtce Building & Grounds	1,000	1,000
001-2400-421.04-36	Mtce Radios	1,000	1,000
001-2400-421.04-42	Equipment Rental	10,212	10,980
	Purchased Property Services	<u>20,912</u>	<u>16,680</u>
001-2400-421.05-30	Telephone	44,000	42,465
001-2400-421.05-80	Travel	2,200	2,700
001-2400-421.05-90	Education & Training	3,000	4,700
001-2400-421.05-92	Wearing Apparel	1,250	1,900
001-2400-421.05-95	Laundry	200	200
	Other Purchased Services	<u>50,650</u>	<u>51,965</u>
001-2400-421.06-21	Natural Gas	6,440	4,610
001-2400-421.06-22	Electricity	3,913	3,669
001-2400-421.06-40	Books & Subscriptions	200	498
001-2400-421.06-50	Operation Supplies	4,200	10,800
001-2400-421.06-61	Fuel	500	260
	Supplies	<u>15,253</u>	<u>19,837</u>
	Total Telecommunications Division	<u><u>\$ 840,579</u></u>	<u><u>\$1,033,941</u></u>

BUDGET 2013

MUNICIPAL JUDGE

Account Number	Account Description	2012 Budget	2013 Budget
001-2500-412.01-10	Regular Employees 1 Municipal Judge 1 Clerk of Court 1 Administrative Clerk	\$ 109,005	\$ 127,075
001-2500-412.01-30	Extra Help	1,821	1,821
Salaries		110,826	128,896
001-2500-412.02-10	Health Insurance	14,683	9,766
001-2500-412.02-11	Life Insurance	98	98
001-2500-412.02-20	Social Security	2,881	3,157
001-2500-412.02-21	Medicare	1,460	1,631
001-2500-412.02-30	Pension	10,150	16,389
001-2500-412.02-60	Workers Compensation	255	70
Employee Benefits		29,527	31,111
001-2500-412.03-42	Software Agreements	62	80
001-2500-412.03-90	Associations	544	110
Professional & Technical		606	190
001-2500-412.05-09	Legal Fees	14,400	8,000
001-2500-412.05-80	Travel	2,000	3,000
001-2500-412.05-99	Other - Prisoner Care	85,000	250,000
Other Purchased Services		101,400	261,000
001-2500-412.06-40	Books & Subscriptions	500	500
001-2500-412.06-50	Operation Supplies	2,900	3,000
Supplies		3,400	3,500
001-2500-412.08-14	Domestic Violence Fees	27,000	27,000
001-2500-412.08-17	Credit Card Discounts	5,944	8,000
001-2500-412.08-68	Community Service	13,000	8,000
001-2500-412.08-70	Restitution	4,509	4,500
001-2500-412.08-71	Bonds Posted	151,874	220,000
Other Objects		202,327	267,500
		\$ 448,086	\$ 692,197
Total Municipal Judge			

BUDGET 2013

FIRE ADMINISTRATION

Account Number	Account Description	2012 Budget	2013 Budget
001-3000-422.01-10	Regular Employees 1 Fire Chief 1 Assistant Fire Chief 1 Fire Marshall 2 Fire Inspectors 1 Office & Admin Specialist, Senior	\$ 256,019	\$ 396,934
001-3000-422.01-20	Overtime	1,519	1,519
	Salaries	<u>257,538</u>	<u>398,453</u>
001-3000-422.02-10	Health Insurance	29,366	50,733
001-3000-422.02-11	Life Insurance	196	294
001-3000-422.02-21	Medicare	3,145	4,563
001-3000-422.02-30	Pension	40,614	83,755
001-3000-422.02-60	Workers Compensation	4,276	7,044
	Employee Benefits	<u>77,597</u>	<u>146,389</u>
001-3000-422.03-42	Software Agreements	2,040	6,813
001-3000-422.03-90	Associations	59,496	62,015
	Professional & Technical	<u>61,536</u>	<u>68,828</u>
001-3000-422.04-11	Water	4,750	4,750
001-3000-422.04-24	Mtce Contracts	3,533	3,533
001-3000-422.04-33	Mtce Building & Grounds	44,500	28,000
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>58,283</u>	<u>41,783</u>
001-3000-422.05-30	Telephone	11,159	15,209
001-3000-422.05-80	Travel	3,500	4,000
001-3000-422.05-90	Education & Training	3,000	4,000
001-3000-422.05-92	Wearing Apparel	600	600
	Other Purchased Services	<u>18,259</u>	<u>23,809</u>
001-3000-422.06-21	Natural Gas	24,742	24,351
001-3000-422.06-22	Electricity	26,330	29,681
001-3000-422.06-40	Books & Subscriptions	2,500	3,000
001-3000-422.06-50	Operation Supplies	6,500	7,894
001-3000-422.06-60	Vehicle Supplies	500	500
001-3000-422.06-61	Fuel	3,076	3,521
001-3000-422.06-95	Fire Prevention	3,250	3,250
001-3000-422.06-99	Postage	470	470
	Supplies	<u>67,368</u>	<u>72,667</u>
	Total Fire Administration	<u><u>\$ 540,581</u></u>	<u><u>\$ 751,929</u></u>

BUDGET 2013

FIRE CONTROL

Account Number	Account Description	2012 Budget	2013 Budget
001-3100-422.01-10	Regular Employees 3 Battalion Chiefs 9 Captains 3 Firefighter/Fire Inspectors 1 Fire Equipment Mechanic 14 Firefighters, Senior 16 Firefighters	\$ 2,215,433	\$ 2,535,641
001-3100-422.01-20	Overtime Holiday Pay Worked Minimum Manpower Callback/Other Overtime FLSA - Premium Hours	112,215	112,215
Salaries		<u>2,327,648</u>	<u>2,647,856</u>
001-3100-422.02-10	Health Insurance	241,092	269,318
001-3100-422.02-11	Life Insurance	2,107	2,254
001-3100-422.02-21	Medicare	28,428	30,323
001-3100-422.02-30	Pension	367,070	556,580
001-3100-422.02-50	Unemployment	3	3
001-3100-422.02-60	Workers Compensation	61,105	51,997
Employee Benefits		<u>699,805</u>	<u>910,475</u>
001-3100-422.03-30	Medical Exams	22,000	22,000
Professional & Technical		<u>22,000</u>	<u>22,000</u>
001-3100-422.04-35	Mtce Car, Bus, Truck, Heavy Equipment	24,000	24,000
001-3100-422.04-37	Mtce Equip - Shop Items	5,400	3,400
Purchased Property Services		<u>29,400</u>	<u>27,400</u>
001-3100-422.05-30	Telephone	-	353
001-3100-422.05-80	Travel	6,500	8,500
001-3100-422.05-90	Education & Training	45,000	65,000
001-3100-422.05-92	Wearing Apparel	9,000	10,000
001-3100-422.05-95	Laundry	4,000	4,000
Other Purchased Services		<u>64,500</u>	<u>87,853</u>
001-3100-422.06-12	Kitchen	600	600
001-3100-422.06-50	Operation Supplies	206,500	436,500
001-3100-422.06-60	Vehicle Supplies	5,000	5,000
001-3100-422.06-61	Fuel	25,917	29,663
Supplies		<u>238,017</u>	<u>471,763</u>
Total Fire Control		<u><u>\$ 3,381,370</u></u>	<u><u>\$ 4,167,347</u></u>

BUDGET 2013

BUILDING INSPECTION

Account Number	Account Description	2012 Budget	2013 Budget
001-3600-419.01-10	Regular Employees	\$ 332,987	\$ 542,928
	1 Building Official		
	4 Building Inspector I		
	3 Building Inspector II		
	1 Administrative Clerk, Principal		
	1 Administrative Clerk, Senior		
	1 Administrative Clerk		
001-3600-419.01-30	Extra Help	<u>143,417</u>	<u>134,546</u>
Salaries		476,404	677,474
001-3600-419.02-10	Health Insurance	44,049	83,126
001-3600-419.02-11	Life Insurance	343	539
001-3600-419.02-20	Social Security	8,892	8,342
001-3600-419.02-21	Medicare	6,147	8,169
001-3600-419.02-30	Pension	52,512	114,123
001-3600-419.02-50	Unemployment	78	97
001-3600-419.02-60	Workers Compensation	<u>584</u>	<u>1,254</u>
Employee Benefits		112,605	215,650
001-3600-419.03-42	Software Agreements	164	2,088
001-3600-419.03-90	Associations	<u>1,200</u>	<u>1,200</u>
Professional & Technical		1,364	3,288
001-3600-419.04-31	Mtce Furniture & Fixtures	1,000	14,500
001-3600-419.04-32	Mtce Computers	500	3,550
001-3600-419.04-33	Mtce Building & Grounds	2,500	2,500
001-3600-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	3,000	6,000
001-3600-419.04-42	Equipment Rental	<u>1,375</u>	<u>1,375</u>
Purchased Property Services		8,375	27,925
001-3600-419.05-30	Telephone	5,747	9,874
001-3600-419.05-40	Publications/Legal Ads	500	1,500
001-3600-419.05-80	Travel	13,008	3,500
001-3600-419.05-90	Education & Training	2,400	3,000
001-3600-419.05-91	Car Allowance	-	3,063
001-3600-419.05-92	Wearing Apparel	<u>-</u>	<u>500</u>
Other Purchased Services		21,655	21,437
001-3600-419.06-40	Books & Subscriptions	2,500	3,000
001-3600-419.06-50	Operation Supplies	13,980	13,000
001-3600-419.06-60	Vehicle Supplies	700	1,000
001-3600-419.06-61	Fuel	9,468	17,016
001-3600-419.06-99	Postage	<u>3,460</u>	<u>3,460</u>
Supplies		30,108	37,476
Total Building Inspection		<u><u>\$ 650,511</u></u>	<u><u>\$ 983,250</u></u>

BUDGET 2013

TRAFFIC DIVISION

Account Number	Account Description	2012 Budget	2013 Budget
001-3700-419.01-10	Regular Employees 1 Traffic Engineer 1 Civil Engineering Specialist 3 Traffic Maintenance Workers	\$ 181,715	\$ 230,797
001-3700-419.01-20	Overtime	3,000	5,000
001-3700-419.01-30	Extra Help	18,750	18,750
	Salaries	<u>203,465</u>	<u>254,547</u>
001-3700-419.02-10	Health Insurance	20,408	23,819
001-3700-419.02-11	Life Insurance	196	245
001-3700-419.02-20	Social Security	1,163	1,163
001-3700-419.02-21	Medicare	2,528	2,972
001-3700-419.02-30	Pension	29,130	49,564
001-3700-419.02-60	Workers Compensation	2,240	2,429
	Employee Benefits	<u>55,665</u>	<u>80,192</u>
001-3700-419.03-42	Software Agreements	188	1,181
001-3700-419.03-90	Associations	500	735
	Professional & Technical	<u>688</u>	<u>1,916</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	3,800	3,800
001-3700-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	4,000	5,500
001-3700-419.04-36	Mtce Radios	4,000	100
001-3700-419.04-37	Mtce Street Lights	55,000	68,000
001-3700-419.04-38	Mtce Sign, Signal, Markers	90,000	124,000
001-3700-419.04-42	Equipment Rental	2,129	2,129
	Purchased Property Services	<u>159,629</u>	<u>204,229</u>
001-3700-419.05-20	Flood Insurance	-	1,151
001-3700-419.05-30	Telephone	10,118	12,100
001-3700-419.05-40	Publications/Legal Ads	1,000	1,000
001-3700-419.05-80	Travel	4,500	4,500
001-3700-419.05-90	Education & Training	3,000	3,500
001-3700-419.05-92	Wearing Apparel	-	750
	Other Purchased Services	<u>18,618</u>	<u>23,001</u>
001-3700-419.06-13	Thinner, Paint, Markings	67,500	99,500
001-3700-419.06-21	Natural Gas	1,528	1,430
001-3700-419.06-22	Electricity	388,011	422,796
001-3700-419.06-40	Books & Subscriptions	1,000	1,000
001-3700-419.06-50	Operation Supplies	4,733	4,833
001-3700-419.06-60	Vehicle Supplies	600	600
001-3700-419.06-61	Fuel	10,229	11,890
001-3700-419.06-99	Postage	3,515	3,515
	Supplies	<u>477,116</u>	<u>545,564</u>
	Total Traffic Division	<u><u>\$ 915,181</u></u>	<u><u>\$ 1,109,449</u></u>

BUDGET 2013

ENGINEERING AND PLANNING

Account Number	Account Description	2012 Budget	2013 Budget
001-3800-419.01-10	Regular Employees	\$ 569,272	\$ 701,561
	1 City Engineer		
	1 Assistant City Engineer		
	1 City Planner		
	1 Assistant City Planner		
	2 Civil Engineering Specialists		
	4 Engineering Techs		
	1 GIS Coordinator		
	1 Office & Admin Specialist, Senior		
001-3800-419.01-30	Extra Help	46,974	54,968
Salaries		<u>616,246</u>	<u>756,529</u>
001-3800-419.02-10	Health Insurance	73,415	83,722
001-3800-419.02-11	Life Insurance	539	588
001-3800-419.02-20	Social Security	2,912	3,408
001-3800-419.02-21	Medicare	7,634	8,831
001-3800-419.02-30	Pension	89,774	147,468
001-3800-419.02-50	Unemployment	389	324
001-3800-419.02-60	Workers Compensation	1,174	1,009
Employee Benefits		<u>175,837</u>	<u>245,350</u>
001-3800-419.03-22	Professional Service Contracts	80,000	-
001-3800-419.03-42	Software Agreements	12,503	14,433
001-3800-419.03-90	Associations	1,928	2,148
Professional & Technical		<u>94,431</u>	<u>16,581</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
001-3800-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	2,200	3,000
001-3800-419.04-36	Mtce Radios	200	200
001-3800-419.04-42	Equipment Rental	1,545	1,545
Purchased Property Services		<u>11,195</u>	<u>11,995</u>
001-3800-419.05-30	Telephone	7,954	8,660
001-3800-419.05-40	Publications/Legal Ads	8,800	5,500
001-3800-419.05-80	Travel	5,500	6,000
001-3800-419.05-90	Education & Training	8,000	8,500
001-3800-419.05-91	Car Allowance	652	1,500
001-3800-419.05-97	Nuisance Abatement	400	400
Other Purchased Services		<u>31,306</u>	<u>30,560</u>
001-3800-419.06-22	Electricity	1,293	2,081
001-3800-419.06-40	Books & Subscriptions	900	1,000
001-3800-419.06-50	Operation Supplies	19,100	25,700
001-3800-419.06-60	Vehicle Supplies	900	1,250
001-3800-419.06-61	Fuel	6,101	8,500
001-3800-419.06-99	Postage	7,155	7,155
Supplies		<u>35,449</u>	<u>45,686</u>
Total Engineering, Planning and Technical Services		<u>\$ 964,464</u>	<u>\$ 1,106,701</u>

BUDGET 2013

VEHICLE MAINTENANCE

Account Number	Account Description	<u>2012 Budget</u>	<u>2013 Budget</u>
001-3900-419.01-10	Regular Employees	\$ 334,554	\$ 375,494
	0.25 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		
	0.04 Public Works Director		
	0.06 Assistant Public Works Director		
	0.02 Office & Administrative Specialist, Senior		
	0.06 Project Engineer		
001-3900-419.01-20	Overtime	7,000	7,000
001-3900-419.01-30	Extra Help	27,955	30,820
	Salaries	<u>369,509</u>	<u>413,314</u>
001-3900-419.02-10	Health Insurance	53,158	41,450
001-3900-419.02-11	Life Insurance	401	364
001-3900-419.02-20	Social Security	1,733	1,911
001-3900-419.02-21	Medicare	4,577	4,827
001-3900-419.02-30	Pension	53,863	80,400
001-3900-419.02-60	Workers Compensation	6,523	5,393
	Employee Benefits	<u>120,255</u>	<u>134,345</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	1,840	1,515
001-3900-419.03-90	Associations	150	150
	Professional & Technical	<u>2,440</u>	<u>2,115</u>
001-3900-419.04-31	Mtce Furniture & Fixtures	100	-
001-3900-419.04-32	Mtce Computers	1,200	1,200
001-3900-419.04-33	Mtce Building & Grounds	6,000	6,000
001-3900-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	7,000	7,000
001-3900-419.04-36	Mtce Radios	200	200
001-3900-419.04-42	Equipment Rental	150	-
	Purchased Property Services	<u>14,650</u>	<u>14,400</u>
001-3900-419.05-30	Telephone	1,200	1,660
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>8,100</u>	<u>8,560</u>
001-3900-419.06-21	Natural Gas	8,122	7,312
001-3900-419.06-22	Electricity	4,656	7,492
001-3900-419.06-40	Books & Subscriptions	300	4,500
001-3900-419.06-50	Operation Supplies	22,000	15,000
001-3900-419.06-60	Vehicle Supplies	2,000	2,000
001-3900-419.06-61	Fuel	2,307	3,447
	Supplies	<u>39,385</u>	<u>39,751</u>
	Total Vehicle Maintenance	<u><u>\$ 554,339</u></u>	<u><u>\$ 612,485</u></u>

BUDGET 2013

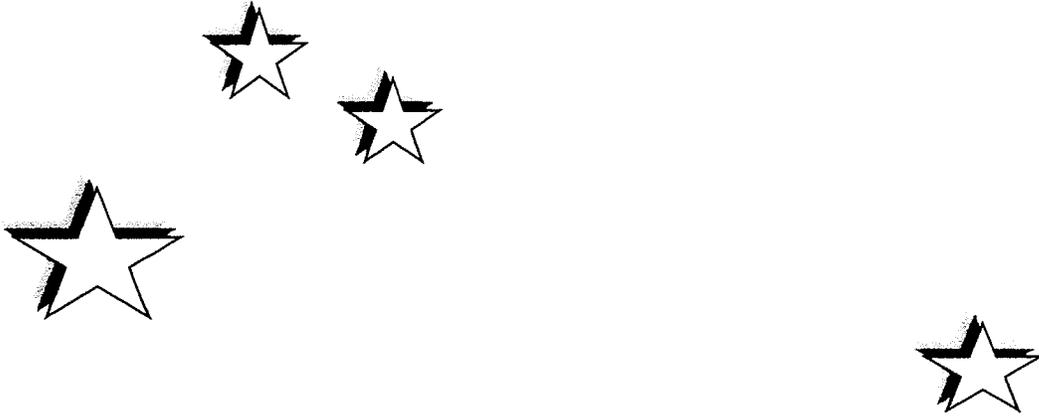
STREET DIVISION

Account Number	Account Description	2012 Budget	2013 Budget
001-4000-431.01-10	Regular Employees	\$ 1,008,889	\$ 1,150,558
	0.80 Street Superintendent		
	2.00 Street Foremen		
	14.00 Heavy Equipment Operators		
	1.00 Medium Equipment Operators		
	5.00 Light Equipment Operators		
	0.15 Public Works Director		
	0.22 Assistant Public Works Director		
	0.10 Administrative Clerk, Principal		
	0.36 Office & Administrative Specialist, Senior		
	0.12 Project Engineer		
001-4000-431.01-20	Overtime	60,000	60,000
001-4000-431.01-30	Extra Help	90,000	90,000
	Salaries	<u>1,158,889</u>	<u>1,300,558</u>
001-4000-431.02-10	Health Insurance	122,699	127,451
001-4000-431.02-11	Life Insurance	1,118	1,164
001-4000-431.02-20	Social Security	5,580	5,580
001-4000-431.02-21	Medicare	13,711	15,168
001-4000-431.02-30	Pension	168,564	254,459
001-4000-431.02-50	Unemployment	1,059	909
001-4000-431.02-60	Workers Compensation	12,835	11,021
	Employee Benefits	<u>325,566</u>	<u>415,752</u>
001-4000-431.03-20	Testing	500	500
001-4000-431.03-42	Software Agreements	2,452	1,223
001-4000-431.03-90	Associations	1,249	1,233
	Professional & Technical	<u>4,201</u>	<u>2,956</u>
001-4000-431.04-11	Water	2,320	2,320
001-4000-431.04-25	Mtce Contract - Mowing/Forestry/Mosquitoes/One-Call	149,000	186,110
001-4000-431.04-31	Furniture & Fixtures	174	174
001-4000-431.04-33	Mtce Building & Grounds	6,000	6,000
001-4000-431.04-35	Mtce Car, Bus, Truck, Heavy Equipment	125,174	150,000
001-4000-431.04-36	Mtce Radios	1,200	1,200
001-4000-431.04-37	Mtce Street, Alley, Road	500,000	1,000,000
001-4000-431.04-38	Mtce Sign, Signal, Markers	4,500	4,500
001-4000-431.04-42	Equipment Rental	265,924	333,124
	Purchased Property Services	<u>1,054,292</u>	<u>1,683,428</u>
001-4000-431.05-20	Insurance	-	116
001-4000-431.05-30	Telephone	5,990	9,962
001-4000-431.05-40	Publications/Legal Ads	300	300
001-4000-431.05-80	Travel	1,950	2,124
001-4000-431.05-90	Education & Training	3,160	4,001
001-4000-431.05-92	Wearing Apparel	2,000	2,000
	Other Purchased Services	<u>13,400</u>	<u>18,503</u>
001-4000-431.06-21	Natural Gas	8,122	8,122
001-4000-431.06-22	Electricity	8,780	13,524
001-4000-431.06-40	Books & Subscriptions	145	145
001-4000-431.06-50	Operation Supplies	6,177	10,962
001-4000-431.06-60	Vehicle Supplies	35,377	35,377
001-4000-431.06-61	Fuel	225,169	332,650
001-4000-431.06-91	Sand and Salt	90,000	90,000
001-4000-431.06-92	Cutting Edges & Brooms	70,200	70,200
001-4000-431.06-99	Postage	868	868
	Supplies	<u>444,838</u>	<u>561,848</u>
	Total Street Division	<u><u>\$ 3,001,186</u></u>	<u><u>\$ 3,983,045</u></u>

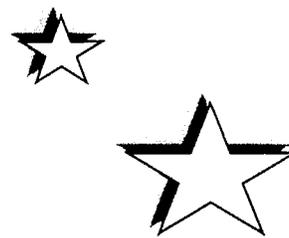
BUDGET 2013

PROPERTY MAINTENANCE

Account Number	Account Description	2012 Budget	2013 Budget
001-4400-419.01-10	Regular Employees	\$ 218,019	\$ 247,593
	1.00 Property Mtce Superintendent		
	1.00 Building and Grounds Workers, Senior		
	3.00 Building and Grounds Workers		
	0.04 Public Works Director		
	0.05 Assistant Public Works Director		
	0.02 Administrative Clerk, Principal		
	0.02 Office & Administrative Specialist, Senior		
	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	224,519	254,093
001-4400-419.02-10	Health Insurance	32,806	32,797
001-4400-419.02-11	Life Insurance	255	254
001-4400-419.02-20	Social Security	217	217
001-4400-419.02-21	Medicare	2,750	2,921
001-4400-419.02-30	Pension	34,855	52,675
001-4400-419.02-60	Workers Compensation	2,548	1,874
	Employee Benefits	73,431	90,738
001-4400-419.03-20	Testing	60	60
001-4400-419.03-22	Contracts	-	188
001-4400-419.03-30	Medical Exams	100	100
001-4400-419.03-42	Software Agreements	400	500
001-4400-419.03-90	Associations	150	150
	Professional & Technical	710	998
001-4400-419.04-11	Water	4,300	4,500
001-4400-419.04-31	Mtce Furniture & Fixtures	1,500	2,700
001-4400-419.04-33	Mtce Building & Grounds	15,000	113,662
001-4400-419.04-34	Mtce Special, Major Process	-	-
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	3,000
	Purchased Property Services	26,300	126,862
001-4400-419.05-30	Telephone	2,022	2,112
001-4400-419.05-80	Travel	300	300
001-4400-419.05-90	Education & Training	400	400
001-4400-419.05-92	Wearing Apparel	-	300
	Other Purchased Services	2,722	3,112
001-4400-419.06-21	Natural Gas	3,637	5,522
001-4400-419.06-22	Electricity	31,859	34,858
001-4400-419.06-40	Books & Subscriptions	100	100
001-4400-419.06-50	Operation Supplies	15,000	15,000
001-4400-419.06-60	Vehicle Supplies	2,000	2,500
001-4400-419.06-61	Fuel	5,782	5,525
001-4400-419.06-99	Postage	41	50
	Supplies	58,419	63,555
	Total Property Maintenance	\$ 386,101	\$ 539,358



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BUDGET 2013

AIRPORT - INCOME DETAIL

	2012 Budget	2013 Budget
Transportation Security Agreement	\$ 77,964	\$ 75,000
Airline Tax	12,275	12,275
State Grants	48,438	1,446,000
Construct Terminal Building	850,000	
Snow Removal Equipment Building	125,000	
Terminal Apron Design & Construction	471,000	
Federal Grants	586,625	16,374,000
Terminal Utility Relocation	900,000	
Construct Terminal Building	4,746,000	
Snow Removal Equipment Building	2,250,000	
Terminal Apron Design & Construction	8,478,000	
Ramp Parking Fees	4,500	6,180
Pay Parking Fees	366,927	693,072
Flowage/Storage Fees	92,893	141,804
Percentage of Gross	10,000	9,696
Landing Fees - Airline	136,013	192,267
Landing Fees - Freight	12,000	12,648
Landing Fees - Other	3,000	6,000
Security Badges	2,000	5,980
Ground Rent - Private and T-Hangars	35,000	27,360
Agricultural Land Rent	10,114	16,000
Terminal Rental - Airlines	191,821	193,427
Terminal Rental - Car Rentals	440,150	1,090,035
Terminal Rental - Vending Machines	3,500	8,040
Terminal Rental - Concessions	10,000	32,220
Terminal Rental - Miscellaneous Income	26,000	36,648
Terminal Rental - TSA	18,490	18,490
GA Terminal Rental - FBO	32,928	25,427
GA Terminal Rental - FAA	15,250	15,250
Terminal Non-Signatory	-	3,600
License Fees	975	975
Passenger Facility Charge	515,862	910,310
Utilities	-	9,000
Customer Facility Charge	-	294,588
Sales Tax Revenue	150,000	-
Cash Reserves	41,316	596,960
Budgeted Income	\$ 2,844,041	\$ 22,253,252
Dollar change		\$19,409,211

BUDGET 2013

AIRPORT

Account Number	Account Description	2012 Budget	2013 Budget
100-5000-501.01-10	Regular Employees 1 Airport Director 1 Airport Operations Manager 1 Airport Operations Maintenance Foreman 11 Airport Operations Technicians 1 Office & Admin Specialist, Senior 3 ARFF Firefighter, Seniors	\$ 721,843	\$ 890,477
100-5000-501.01-20	Overtime	16,500	16,500
100-5000-501.01-30	Extra Help	5,000	17,820
	Salaries	<u>743,343</u>	<u>924,797</u>
100-5000-501.02-10	Health Insurance	72,608	79,348
100-5000-501.02-11	Life Insurance	784	882
100-5000-501.02-20	Social Security	310	1,105
100-5000-501.02-21	Medicare	9,090	10,646
100-5000-501.02-30	Pension	116,436	190,647
100-5000-501.02-60	Workers Compensation	7,684	2,805
	Employee Benefits	<u>206,912</u>	<u>285,433</u>
100-5000-501.03-20	Testing	250	300
100-5000-501.03-30	Medical Exams	200	200
100-5000-501.03-40	Professional Service Contracts	20,000	125,000
100-5000-501.03-42	Software Agreements	1,131	3,734
100-5000-501.03-90	Associations	2,360	2,880
	Professional & Technical	<u>23,941</u>	<u>132,114</u>
100-5000-501.04-11	Water	6,700	6,700
100-5000-501.04-21	Garbage Collection	5,700	9,600
100-5000-501.04-23	Mtce Contracts	75,625	135,925
100-5000-501.04-31	Mtce Furniture & Fixtures	5,000	1,500
100-5000-501.04-32	Mtce Computers	2,000	2,000
100-5000-501.04-33	Mtce Building & Grounds	41,692	56,900
100-5000-501.04-35	Mtce Car, Bus, Truck, Heavy Equipment	40,000	38,000
100-5000-501.04-36	Mtce Radios	9,820	1,300
100-5000-501.04-37	Mtce Landside	37,000	29,500
100-5000-501.04-38	Mtce Airside	51,000	306,500
100-5000-501.04-42	Equipment Rental	2,940	3,060
100-5000-501.04-43	Mtce Security	4,000	4,000
	Purchased Property Services	<u>281,477</u>	<u>594,985</u>
100-5000-501.05-10	Fleet Labor	10,000	10,000
100-5000-501.05-20	Liability Insurance	7,842	8,400
100-5000-501.05-30	Telephone	17,124	15,004
100-5000-501.05-40	Publications/Legal Ads	1,200	1,500
100-5000-501.05-41	Promotion	30,000	122,000
100-5000-501.05-80	Travel	9,250	19,570
100-5000-501.05-90	Education & Training	9,950	22,400
100-5000-501.05-91	Car Allowance	150	200
100-5000-501.05-92	Wearing Apparel	4,000	6,000
	Other Purchased Services	<u>89,516</u>	<u>205,074</u>

BUDGET 2013

AIRPORT

Account Number	Account Description	2012 Budget	2013 Budget
100-5000-501.06-21	Natural Gas	\$ 41,775	\$ 39,836
100-5000-501.06-22	Electricity	98,143	108,869
100-5000-501.06-40	Books & Subscriptions	550	660
100-5000-501.06-50	Operation Supplies	21,700	27,200
100-5000-501.06-52	Foam & Dry Chemicals	2,200	2,200
100-5000-501.06-60	Vehicle Supplies	8,500	8,500
100-5000-501.06-61	Fuel	55,991	51,625
100-5000-501.06-92	Cutting Edges	13,000	13,000
100-5000-501.06-99	Postage	1,200	2,040
	Supplies	<u>243,059</u>	<u>253,930</u>
100-5000-501.07-93	Capital Purchases	722,501	19,450,000
	Terminal Utility Relocation	1,000,000	
	Construct Terminal Building	5,596,000	
	Terminal Apron Design & Engineering	8,949,000	
	Snow Removal Equipment Building	2,375,000	
	Snow Removal Equipment - Sweeper	800,000	
	Snow Removal Equipment - Snow Plow	600,000	
	Tractor/Mower	90,000	
	Snow Removal Equipment - Office Equipment	40,000	
	Property	<u>722,501</u>	<u>19,450,000</u>
100-5000-501.08-01	Contingency	2,000	2,000
100-5000-501.08-15	Reimbursement to General Fund	133,836	126,905
	Other Objects	<u>135,836</u>	<u>128,905</u>
100-5000-491.31-01	Airport - Revenue Bonds	305,166	278,014
100-5000-491.34-12	Sales Tax Capital - Loan Repayment	14,326	-
	Debt Service	<u>319,492</u>	<u>278,014</u>
100-5000-491.30-00	General Fund Transfer	77,964	-
	Transfers	<u>77,964</u>	<u>-</u>
	Total Airport	<u><u>\$ 2,844,041</u></u>	<u><u>\$22,253,252</u></u>

BUDGET 2013

CEMETERY - INCOME DETAIL

	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
Lot Sales	\$ 143,400	\$ 111,000
Interments	152,015	135,850
Marker Setting & Miscellaneous	19,729	19,414
Misc. Income	1,954	3,621
Donations	2,767	500
Sales Tax Capital Improvements	-	280,000
Cash Reserve	7,845	-
Resources Available	<u>327,710</u>	<u>550,385</u>
Tax Levy	-	<u>190,837</u>
Budgeted Income	<u>\$ 327,710</u>	<u>\$ 741,222</u>
Mill Levy	0.00	1.33
Dollar change		\$ 413,512

BUDGET 2013

CEMETERY

Account Number	Account Description	2012 Budget	2013 Budget
120-5400-502.01-10	Regular Employees	\$ 147,948	\$ 205,222
	1.00 Cemetery Superintendent		
	2.00 Equipment Operator, Medium		
	1.00 Equipment Operator, Light		
	0.06 Public Works Director		
	0.06 Assistant Public Works Director		
	0.01 Administrative Clerk, Principal		
	0.02 Office & Administrative Specialist, Senior		
	0.06 Project Engineer		
120-5400-502.01-20	Overtime	12,000	12,000
120-5400-502.01-30	Extra Help	26,000	29,000
Salaries		185,948	246,222
120-5400-502.02-10	Health Insurance	17,068	25,053
120-5400-502.02-11	Life Insurance	159	206
120-5400-502.02-20	Social Security	1,612	1,798
120-5400-502.02-21	Medicare	1,713	2,908
120-5400-502.02-30	Pension	25,224	45,660
120-5400-502.02-60	Workers Compensation	921	1,108
Employee Benefits		46,697	76,733
120-5400-502.03-20	Testing	50	100
120-5400-502.03-42	Software Agreements	16	68
120-5400-502.03-90	Associations	10	10
Professional and Technical		76	178
120-5400-502.04-11	Water	760	760
120-5400-502.04-33	Mtce Building & Grounds	7,000	7,000
120-5400-502.04-35	Mtce Car, Bus, Truck, Heavy Equipment	4,500	4,500
Purchased Property Services		12,260	12,260
120-5400-502.05-10	Fleet Labor	1,500	1,500
120-5400-502.05-30	Telephone	1,902	2,461
120-5400-502.05-80	Travel	500	500
120-5400-502.05-90	Education	1,000	1,435
120-5400-502.05-91	Car Allowance	1,200	1,400
120-5400-502.05-92	Wearing Apparel	300	500
Other Purchased Services		6,402	7,796
120-5400-502.06-21	Natural Gas	1,605	1,561
120-5400-502.06-22	Electricity	2,511	2,705
120-5400-502.06-40	Books & Subscriptions	250	250
120-5400-502.06-50	Operation Supplies	14,000	26,000
120-5400-502.06-60	Vehicle Supplies	2,000	2,000
120-5400-502.06-61	Fuel	7,945	8,786
120-5400-502.06-99	Postage	360	360
Supplies		28,671	41,662
120-5400-502.07-93	Capital Purchases	15,000	338,000
	One Ton Truck with Hoist (Year 2 of 2)	15,000	
	JD Gator Utility Unit	12,000	
	Roads & Parking Lot Overlay (Year 1 of 2)	250,000	
	Wrought Iron Fence (Year 2 of 3)	17,000	
	2 Mowers	14,000	
	Cremation Columbarium Niche Unit	30,000	
Property		15,000	338,000
120-5400-502.08-15	Reimbursement to General Fund	32,656	18,371
Other Objects		32,656	18,371
Total Cemetery		\$ 327,710	\$ 741,222

BUDGET 2013

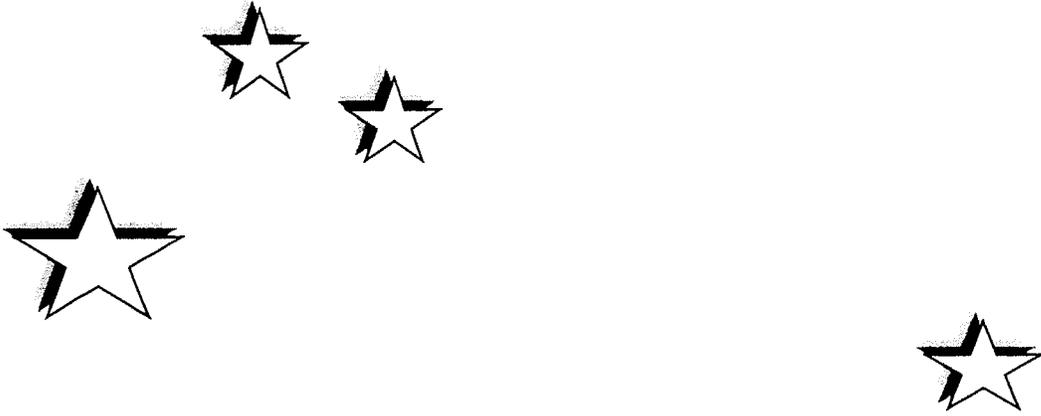
PARKING AUTHORITY - INCOME DETAIL

	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
Parking Receipts	\$ 110,231	\$ 38,900
Miscellaneous Income	174	600
Less Cash Reserves	<u>30,827</u>	<u>66,423</u>
Budgeted Income	<u>\$ 141,232</u>	<u>\$ 105,923</u>
Dollar change		\$ (35,309)

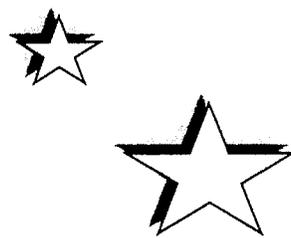
BUDGET 2013

PARKING AUTHORITY

Account Number	Account Description	2012 Budget	2013 Budget
125-5500-503.01-10	Regular Employees 1 Manager	\$ 49,321	\$ 49,321
125-5500-503.01-30	Extra Help	10,400	10,400
	Salaries	<u>59,721</u>	<u>59,721</u>
125-5500-503.02-11	Life Insurance	49	49
125-5500-503.02-20	Social Security	3,703	3,703
125-5500-503.02-21	Medicare	866	866
125-5500-503.02-60	Workers Compensation	451	450
	Employee Benefits	<u>5,069</u>	<u>5,068</u>
125-5500-503.03-22	Contracts	-	500
	Professional & Technical	<u>-</u>	<u>500</u>
125-5500-503.04-11	Water	200	200
125-5500-503.04-22	Mtce Contract - Snow Removal	25,000	20,000
125-5500-503.04-33	Mtce Building & Grounds	31,000	4,000
	Purchased Property Services	<u>56,200</u>	<u>24,200</u>
125-5500-503.05-09	Legal Fees	600	1,000
125-5500-503.05-20	Liability Insurance	1,523	1,500
125-5500-503.05-30	Telephone	792	789
125-5500-503.05-91	Car Allowance	804	804
	Other Purchased Services	<u>3,719</u>	<u>4,093</u>
125-5500-503.06-21	Natural Gas	891	857
125-5500-503.06-22	Electricity	6,280	3,507
125-5500-503.06-50	Operation Supplies	800	800
125-5500-503.06-99	Postage	-	100
	Supplies	<u>7,971</u>	<u>5,264</u>
125-5500-503.08-04	Payment in Lieu of Taxes	4,037	2,562
125-5500-503.08-15	Reimbursement to General Fund	4,515	4,515
	Other Objects	<u>8,552</u>	<u>7,077</u>
	Total Parking Authority	<u><u>\$ 141,232</u></u>	<u><u>\$ 105,923</u></u>



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BUDGET 2013

SANITATION - INCOME DETAIL

	Budget 2012 <u>Budget</u>	Budget 2013 <u>Budget</u>
Residential Collection Fees	\$1,145,760	\$1,093,680
Landfill Gate Collection Fees	2,128,710	2,564,535
Residential Landfill Fees	198,000	189,000
Tires	-	80,000
Roll-Offs	4,500	4,500
Water Plant Lime	208,000	209,875
Sales Tax Contribution	100,000	-
Cash Reserves	<u>(109,867)</u>	<u>926,113</u>
Budgeted Income	<u><u>\$3,675,103</u></u>	<u><u>\$5,067,703</u></u>
Garbage Collection Budget	\$1,596,880	\$2,455,597
Landfill Budget	<u>2,078,223</u>	<u>2,612,106</u>
Total Sanitation Budget	<u><u>\$3,675,103</u></u>	<u><u>\$5,067,703</u></u>
Dollar change		\$1,392,600

BUDGET 2013

GARBAGE COLLECTION

Account Number	Account Description	2012 Budget	2013 Budget
130-5600-504.01-10	Regular Employees	\$ 544,961	\$ 737,077
	0.50 Sanitation/Landfill Superintendent		
	1.00 Sanitation Foreman		
	5.00 Equipment Operators, Medium		
	1.00 Equipment Operator, Light		
	12.00 Laborers		
	0.06 Public Works Director		
	0.02 Assistant Public Works Director		
	0.08 Administrative Clerk, Principal		
	0.11 Office & Administrative Specialist, Senior		
	0.13 Project Engineer		
130-5600-504.01-20	Overtime	2,000	4,000
130-5600-504.01-30	Extra Help	42,000	42,000
	Salaries	<u>588,961</u>	<u>783,077</u>
130-5600-504.02-10	Health Insurance	85,796	129,207
130-5600-504.02-11	Life Insurance	828	951
130-5600-504.02-20	Social Security	2,604	2,604
130-5600-504.02-21	Medicare	7,289	9,096
130-5600-504.02-30	Pension	86,256	155,774
130-5600-504.02-50	Unemployment	3	3
130-5600-504.02-60	Workers Compensation	18,532	13,275
	Employee Benefits	<u>201,308</u>	<u>310,910</u>
130-5600-504.03-20	Testing	1,000	1,000
130-5600-504.03-30	Medical Exams	250	200
	Professional & Technical	<u>1,250</u>	<u>1,200</u>
130-5600-504.04-11	Water	-	2,200
130-5600-504.04-24	Mtce Contracts/Compost	150,000	200,000
130-5600-504.04-25	Mtce Contracts/State Permit	1,000	1,000
130-5600-504.04-33	Mtce Building & Grounds	10,000	12,000
130-5600-504.04-35	Mtce Car, Bus, Truck, Heavy Equipment	35,000	37,000
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	150
	Purchased Property Services	<u>197,250</u>	<u>253,450</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	2,000	2,000
130-5600-504.05-80	Travel	300	1,500
130-5600-504.05-90	Education & Training	1,100	1,500
130-5600-504.05-92	Wearing Apparel	1,700	2,500
	Other Purchased Services	<u>19,600</u>	<u>22,000</u>

BUDGET 2013

GARBAGE COLLECTION

Account Number	Account Description	2012 Budget	2013 Budget
130-5600-504.06-21	Natural Gas	\$ -	\$ 9,000
130-5600-504.06-22	Electricity	8,309	21,000
130-5600-504.06-40	Books & Subscriptions	50	50
130-5600-504.06-50	Operation Supplies	5,800	10,800
130-5600-504.06-60	Vehicle Supplies	24,000	24,000
130-5600-504.06-61	Fuel	83,241	100,000
Supplies		121,400	164,850
130-5600-504.07-93	Capital Purchases	175,000	625,000
	Sanitation Truck Building	550,000	
	Garbage Truck (Year 2 of 2)	75,000	
Property		175,000	625,000
130-5600-504.08-15	Reimbursement to General Fund	255,293	255,293
Other Objects		255,293	255,293
130-5600-491.34-01	Equipment Purchase Transfer	20,000	20,000
130-5600-491.31-05	Water/Sewer Transfer	16,818	19,817
Transfers		36,818	39,817
Total Garbage Collection		\$ 1,596,880	\$ 2,455,597

BUDGET 2013

LANDFILL

Account Number	Account Description	2012 Budget	2013 Budget
130-5700-505.01-10	Regular Employees	\$ 279,402	\$ 355,440
	0.50 Sanitation/Landfill Superintendent		
	1.00 Landfill Foreman		
	4.00 Heavy Equipment Operators		
	1.00 Landfill Attendant		
	0.15 Public Works Director		
	0.17 Assistant Public Works Director		
	0.20 Administrative Clerk, Principal		
	0.11 Office & Administrative 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>351,402</u>	<u>427,440</u>
130-5700-505.02-10	Health Insurance	28,744	40,476
130-5700-505.02-11	Life Insurance	305	355
130-5700-505.02-20	Social Security	3,720	3,720
130-5700-505.02-21	Medicare	4,429	5,078
130-5700-505.02-30	Pension	45,954	77,235
130-5700-505.02-50	Unemployment	236	209
130-5700-505.02-60	Workers Compensation	6,034	5,626
Employee Benefits		<u>89,422</u>	<u>132,699</u>
130-5700-505.03-20	Testing	500	500
130-5700-505.03-31	Monitoring	30,000	30,000
130-5700-505.03-42	Software Agreements	619	1,349
130-5700-505.03-90	Associations	571	567
Professional & Technical		<u>31,690</u>	<u>32,416</u>
130-5700-505.04-11	Water	3,840	3,840
130-5700-505.04-25	Mtce Contracts/State Permit/Contract One-Call	3,200	2,990
130-5700-505.04-26	Mtce Contracts/Security System	275	275
130-5700-505.04-27	Mtce Contract/Hazardous Waste Disposal	20,000	20,000
130-5700-505.04-28	E-Recycling	10,000	10,000
130-5700-505.04-29	Mtce Contracts/Tree Grinding	30,000	30,000
130-5700-505.04-31	Mtce Furniture & Fixtures	126	2,000
130-5700-505.04-32	Mtce Computers	750	750
130-5700-505.04-33	Mtce Building & Grounds	12,000	12,000
130-5700-505.04-35	Mtce Car, Bus, Truck, Heavy Equipment	30,126	35,000
130-5700-505.04-36	Mtce Radios	300	300
130-5700-505.04-39	Mtce Gravel Landfill Road	10,000	20,000
130-5700-505.04-40	Equipment Mtce	500	500
130-5700-505.04-42	Equipment Rental	300,000	396,000
130-5700-505.04-43	Landfill Cover	60,000	80,000
Purchased Property Services		<u>481,117</u>	<u>613,655</u>

BUDGET 2013

LANDFILL

Account Number	Account Description	2012 Budget	2013 Budget
130-5700-505.05-10	Fleet Labor	\$ 3,000	\$ 3,000
130-5700-505.05-20	Insurance	-	184
130-5700-505.05-30	Telephone	5,390	8,590
130-5700-505.05-40	Publications/Legal Ads	500	500
130-5700-505.05-80	Travel	3,550	4,726
130-5700-505.05-90	Education & Training	3,840	4,449
130-5700-505.05-91	Car Allowance	1,900	1,900
130-5700-505.05-92	Wearing Apparel	500	500
	Other Purchased Services	<u>18,680</u>	<u>23,849</u>
130-5700-505.06-22	Electricity	6,532	8,234
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	9,735	13,200
130-5700-505.06-60	Vehicle Supplies	15,273	15,273
130-5700-505.06-61	Fuel	138,233	178,286
130-5700-505.06-99	Postage	3,037	3,037
	Supplies	<u>192,915</u>	<u>238,135</u>
130-5700-505.07-93	Capital Purchases	232,000	420,000
	Cell 6 (Year 3 of 6)	200,000	
	Used 6-Way Crawler	180,000	
	3/4 Ton Pickup	30,000	
	Aerial Photo & Topography (Year 2 of 2)	10,000	
	Property	<u>232,000</u>	<u>420,000</u>
130-5700-505.08-15	Reimbursement to General Fund	<u>362,052</u>	<u>362,052</u>
	Other Objects	362,052	362,052
130-5700-491.30-00	General Fund Transfer	194,324	233,685
130-5700-491.34-01	Equipment Purchase Transfer	106,000	106,000
130-5700-491.31-05	Water/Sewer Transfer	18,621	22,175
	Transfers	<u>318,945</u>	<u>361,860</u>
	Total Landfill	<u><u>\$ 2,078,223</u></u>	<u><u>2,612,106</u></u>

BUDGET 2013

WATER AND SEWER - INCOME DETAIL

	2012 Budget	2013 Budget
Water Sales	\$ 7,274,428	\$ 8,816,685
Sewer Sales	3,831,111	4,150,468
Storm Sewer	408,980	860,086
Labor	38,384	38,384
Miscellaneous/Tapins	29,998	29,998
NAWS Revenue	272,628	181,462
Storm Sewer Development	67,096	67,082
Highway Reserves	67,096	67,082
Sales Tax Contribution	1,454,790	550,000
Sanitation Transfer	35,439	43,432
County Revenue	683	-
Cash Reserves	(1,113,607)	(705,418)
Budgeted Income	\$ 12,367,026	\$ 14,099,261
Storm Sewer Budget	\$ 424,434	\$ 905,870
Water System Budget	8,410,309	9,293,841
Sewer System Budget	3,532,282	3,899,551
Total Water and Sewer Budget	\$ 12,367,026	\$ 14,099,261
Dollar change		\$ 1,732,235

BUDGET 2013

STORM SEWER MAINTENANCE

Account Number	Account Description	2012 Budget	2013 Budget
140-5900-511.01-10	Regular Employees	\$ 137,509	\$ 143,672
	0.20 Street Superintendent		
	3.00 Equipment Operator, Light		
	0.05 Public Works Director		
	0.06 Assistant Public Works Director		
	0.02 Administrative Clerk, Principal		
	0.03 Office & Administrative Specialist, Senior		
	0.12 Project Engineer		
140-5900-511.01-20	Overtime	<u>2,000</u>	<u>2,000</u>
Salaries		139,509	145,672
140-5900-511.02-10	Health Insurance	22,122	18,235
140-5900-511.02-11	Life Insurance	172	171
140-5900-511.02-21	Medicare	1,709	1,674
140-5900-511.02-30	Pension	22,000	30,620
140-5900-511.02-60	Workers Compensation	<u>1,839</u>	<u>449</u>
Employee Benefits		47,842	51,149
140-5900-511.03-20	Testing	100	100
140-5900-511.03-42	Software Agreements	<u>20</u>	<u>12</u>
Professional & Technical		120	112
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.	100,000	100,000
140-5900-511.04-56	Storm Sewer Replacement	<u>-</u>	<u>400,000</u>
Purchased Property Services		116,600	516,600
140-5900-511.05-20	Insurance	-	1,257
140-5900-511.05-30	Telephone	394	378
140-5900-511.05-80	Travel	-	200
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		994	2,435
140-5900-511.06-22	Electricity	9,598	17,729
140-5900-511.06-50	Operation Supplies	-	10,000
140-5900-511.06-60	Vehicle Supplies	600	600
140-5900-511.06-61	Fuel	5,830	11,858
140-5900-511.06-92	Miscellaneous	<u>3,000</u>	<u>3,000</u>
Supplies		19,028	43,187
140-5900-511.07-93	Capital Purchases	28,000	37,500
Jetter (Year 5 of 10)		37,500	
Capital Purchases		<u>28,000</u>	<u>37,500</u>
140-5900-511.08-15	Reimbursement to General Fund	<u>43,338</u>	<u>74,769</u>
Other Objects		43,338	74,769
140-5900-491.33-04	Special Assessment Transfer	<u>4,960</u>	<u>4,980</u>
Transfer		4,960	4,980
Storm Sewer Maintenance		<u>\$ 400,391</u>	<u>\$ 876,404</u>

BUDGET 2013

WATER SUPPLY AND TREATMENT

Account Number	Account Description	2012 Budget	2013 Budget
140-6000-506.01-10	Regular Employees	\$ 606,888	\$ 660,791
	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		
	0.07 Public Works Director		
	0.06 Assistant Public Works Director		
	0.02 Administrative Clerk, Principal		
	0.02 Office & Administrative Specialist, Senior		
	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>645,888</u>	<u>699,791</u>
140-6000-506.02-10	Health Insurance	77,478	78,233
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	7,352	7,494
140-6000-506.02-30	Pension	97,283	141,001
140-6000-506.02-50	Unemployment	1,425	1,187
140-6000-506.02-60	Workers Compensation	7,454	5,204
	Employee Benefits	<u>193,437</u>	<u>235,564</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	535
140-6000-506.03-90	Associations	3,405	3,620
	Professional & Technical	<u>24,285</u>	<u>24,535</u>
140-6000-506.04-21	Garbage Collection	500	600
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	65,000	65,000
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>123,900</u>	<u>124,000</u>

BUDGET 2013

WATER SUPPLY AND TREATMENT

Account Number	Account Description	2012 Budget	2013 Budget
140-6000-506.05-10	Fleet Labor	\$ 3,000	\$ 3,000
140-6000-506.05-20	Insurance	-	11,083
140-6000-506.05-30	Telephone	13,200	12,185
140-6000-506.05-40	Publications/Legal Ads	750	750
140-6000-506.05-80	Travel	2,000	2,000
140-6000-506.05-90	Education & Training	6,000	3,000
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>32,550</u>	<u>39,618</u>
140-6000-506.06-10	Water Treatment Supplies	850,830	850,830
140-6000-506.06-21	Natural Gas	60,829	54,694
140-6000-506.06-22	Electricity	435,994	491,282
140-6000-506.06-40	Books & Subscriptions	500	500
140-6000-506.06-50	Operation Supplies	40,000	40,000
140-6000-506.06-60	Vehicle Supplies	4,000	4,000
140-6000-506.06-61	Fuel	17,610	32,756
140-6000-506.06-99	Postage	179	179
	Supplies	<u>1,409,942</u>	<u>1,474,241</u>
140-6000-506.07-93	Capital Purchases	1,078,790	1,600,000
	Water Treatment Plant Hazard Mitigation	1,600,000	
	Property	<u>1,078,790</u>	<u>1,600,000</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	1,971,381	2,052,729
	Debt Service	<u>1,971,381</u>	<u>2,052,729</u>
140-6000-491.31-04	Sanitation Transfer	208,000	209,875
140-6000-491.34-01	Equipment Purchase Transfer	55,000	70,000
140-6000-491.33-04	Special Assessment Transfer	27,817	27,603
140-6000-491.33-05	Highway Transfer	41,123	40,773
	Transfers	<u>331,940</u>	<u>348,251</u>
	Total Water Plant	<u>\$ 6,556,037</u>	<u>\$ 7,342,653</u>

BUDGET 2013

WATER DISTRIBUTION AND SEWAGE COLLECTION

Account Number	Account Description	2012 Budget	2013 Budget
140-6100-507.01-10	Regular Employees	\$ 603,317	\$ 695,878
	0.60 Water/Wastewater Superintendent		
	2.00 Water/Wastewater Foremen		
	2.00 Heavy Equipment Operators		
	2.00 Utility Operator III		
	5.00 Utility Operators II		
	2.00 Utility Operators I		
	1.00 Administrative Clerk, Principal		
	0.08 Public Works Director		
	0.11 Assistant Public Works Director		
	0.02 Administrative Clerk, Principal		
	0.02 Office & Administrative Specialist, Senior		
	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>700,817</u>	<u>793,378</u>
140-6100-507.02-10	Health Insurance	78,288	77,169
140-6100-507.02-11	Life Insurance	679	710
140-6100-507.02-20	Social Security	4,805	4,805
140-6100-507.02-21	Medicare	8,088	9,322
140-6100-507.02-30	Pension	98,297	150,478
140-6100-507.02-50	Unemployment	128	499
140-6100-507.02-60	Workers Compensation	7,045	13,991
	Employee Benefits	<u>197,330</u>	<u>256,974</u>
140-6100-507.03-20	Testing	400	620
140-6100-507.03-42	Software Agreements	500	500
140-6100-507.03-90	Associations	1,825	1,750
	Professional & Technical	<u>2,725</u>	<u>2,870</u>
140-6100-507.04-31	Mtce Furniture & Fixtures	200	200
140-6100-507.04-32	Mtce Computers	500	2,602
140-6100-507.04-33	Mtce Building & Grounds	7,000	12,000
140-6100-507.04-35	Mtce Car, Bus, Truck, Heavy Equipment	26,200	29,325
140-6100-507.04-36	Mtce Radios	1,200	2,200
140-6100-507.04-37	Mtce Streets, Alleys, Roads	65,000	71,500
140-6100-507.04-38	Mtce Sign, Signal, Markers	1,500	2,000
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	126,000
	Purchased Property Services	<u>217,100</u>	<u>256,327</u>

BUDGET 2013

WATER DISTRIBUTION AND SEWAGE COLLECTION

Account Number	Account Description	2012 Budget	2013 Budget
140-6100-507.05-10	Fleet Labor	\$ 8,000	\$ 9,000
140-6100-507.05-30	Telephone	5,028	5,570
140-6100-507.05-80	Travel	500	1,083
140-6100-507.05-90	Education & Training	2,000	2,167
140-6100-507.05-91	Car Allowance	2,600	4,000
140-6100-507.05-92	Wearing Apparel	1,400	1,900
140-6100-507.05-96	NAWS Distribution O&M	46,697	95,042
140-6100-507.05-97	NAWS Distribution REM	38,914	54,832
140-6100-507.05-98	Leases	-	5,000
140-6100-507.05-99	Other - MAFB Meter Test	1,700	1,700
	Other Purchased Services	<u>106,839</u>	<u>180,294</u>
140-6100-507.06-14	Meters	80,000	180,000
140-6100-507.06-15	Remote Readers	76,860	115,000
140-6100-507.06-22	Electricity	3,575	3,839
140-6100-507.06-23	Propane	100	100
140-6100-507.06-40	Books & Subscriptions	200	200
140-6100-507.06-50	Operation Supplies	16,400	21,000
140-6100-507.06-60	Vehicle Supplies	6,000	8,000
140-6100-507.06-61	Fuel	50,096	83,233
140-6100-507.06-91	Sand and Salt	8,000	12,000
140-6100-507.06-99	Postage	375	375
	Supplies	<u>241,606</u>	<u>423,747</u>
140-6100-507.07-93	Capital Purchases	324,500	120,500
	Meter Reading Handheld	7,500	
	Skid Steer	40,000	
	2-3/4 Ton Pickup with Utility Box	73,000	
	Total Property	<u>324,500</u>	<u>120,500</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>\$ 2,242,782</u></u>	<u><u>\$ 2,485,955</u></u>

BUDGET 2013

SEWAGE PUMPING AND TREATMENT

Account Number	Account Description	2012 Budget	2013 Budget
140-6200-508.01-10	Regular Employees	\$ 345,259	\$ 349,616
	0.40 Water/Wastewater Superintendent		
	1.00 Water/Wastewater Foreman		
	2.00 Public Works Lab Technicians		
	2.00 Utility Operators II		
	2.00 Utility Operators I		
	0.06 Public Works Director		
	0.11 Assistant Public Works Director		
	0.03 Administrative Clerk, Principal		
	0.02 Office & Administrative Specialist, Senior		
	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>367,559</u>	<u>371,916</u>
140-6200-508.02-10	Health Insurance	56,729	56,475
140-6200-508.02-11	Life Insurance	375	376
140-6200-508.02-20	Social Security	682	682
140-6200-508.02-21	Medicare	4,514	4,293
140-6200-508.02-30	Pension	56,230	75,865
140-6200-508.02-60	Workers Compensation	4,013	7,171
	Employee Benefits	<u>122,543</u>	<u>144,862</u>
140-6200-508.03-20	Testing	300	300
140-6200-508.03-42	Software Agreement	103	103
140-6200-508.03-90	Associations	535	620
	Professional & Technical	<u>938</u>	<u>1,023</u>
140-6200-508.04-11	Water	960	960
140-6200-508.04-31	Mtce Furniture & Fixtures	200	200
140-6200-508.04-32	Mtce Computers	5,000	3,000
140-6200-508.04-33	Mtce Building & Grounds	79,000	79,000
140-6200-508.04-35	Mtce Car, Bus, Truck, Heavy Equipment	9,000	11,000
140-6200-508.04-36	Mtce Radios	1,500	1,500
140-6200-508.04-38	Mtce Signs, Signals, Markers	500	500
140-6200-508.04-39	Mtce San Sewer, Manhole	25,000	75,000
	Purchased Property Services	<u>121,160</u>	<u>171,160</u>
140-6200-508.05-10	Fleet Labor	4,000	4,000
140-6200-508.05-20	Insurance	-	13,164
140-6200-508.05-30	Telephone	10,665	10,643
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	850	850
140-6200-508.05-98	Leases	12,400	12,400
140-6200-508.05-99	Other - Lab Tests	6,300	12,000
	Other Purchased Services	<u>36,715</u>	<u>55,557</u>

BUDGET 2013

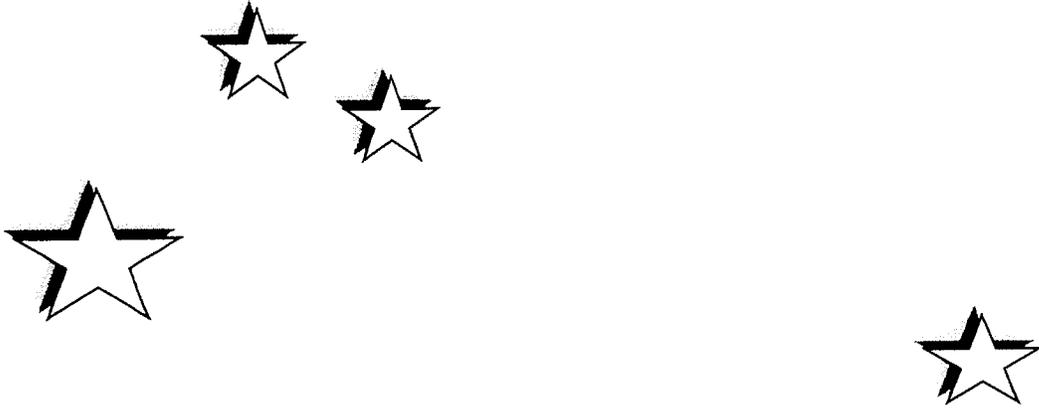
SEWAGE PUMPING AND TREATMENT

Account Number	Account Description	2012 Budget	2013 Budget
140-6200-508.06-21	Natural Gas	\$ 11,837	\$ 11,398
140-6200-508.06-22	Electricity	246,512	260,184
140-6200-508.06-23	Propane	100	100
140-6200-508.06-40	Books & Subscriptions	100	100
140-6200-508.06-50	Operation Supplies	14,100	14,100
140-6200-508.06-51	Lab Supplies	2,000	3,000
140-6200-508.06-60	Vehicle Supplies	3,000	3,000
140-6200-508.06-61	Fuel	18,165	26,899
140-6200-508.06-99	Postage	375	675
	Supplies	<u>296,189</u>	<u>319,456</u>
140-6200-508.07-93	Capital Purchases	105,000	168,000
	Trailer Air Compressor	20,000	
	3/4 Ton Pickup Extended Cab	28,000	
	Replace Vac-All Jetter (Year 1 of 3)	120,000	
	Property	<u>105,000</u>	<u>168,000</u>
140-6200-508.08-15	Reimbursement to General Fund	<u>283,723</u>	<u>283,723</u>
	Other Objects	283,723	283,723
140-6200-491.31-05	Water and Sewer	<u>1,421,857</u>	<u>1,298,881</u>
	Debt Service	1,421,857	1,298,881
140-6200-491.34-01	Equipment Purchase Transfer	20,000	196,000
140-6200-491.33-04	Special Assessment Transfer	<u>79,067</u>	<u>-</u>
	Transfers	99,067	196,000
	Total Sewage Pumping and Treatment	<u><u>\$ 2,854,751</u></u>	<u><u>\$ 3,010,578</u></u>

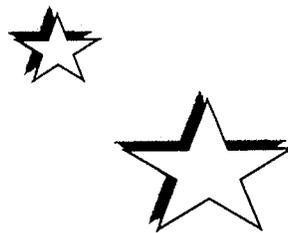
BUDGET 2013

UTILITY ACCOUNTING

Account Number	Account Description	2012 Budget	2013 Budget
140-6300-509.01-10	Regular Employees	\$ 92,219	\$ 131,114
	3.00 Financial Clerks		
	0.20 City Treasurer		
	0.09 Public Works Director		
	0.03 Assistant Public Works Director		
	0.02 Office & Administrative Specialist, Senior		
	Salaries	<u>92,219</u>	<u>131,114</u>
140-6300-509.02-10	Health Insurance	15,411	20,000
140-6300-509.02-11	Life Insurance	151	164
140-6300-509.02-21	Medicare	1,127	1,502
140-6300-509.02-30	Pension	14,543	27,560
140-6300-509.02-60	Workers Compensation	238	118
	Employee Benefits	<u>31,470</u>	<u>49,344</u>
140-6300-509.03-41	Scanning	1,500	-
140-6300-509.03-42	Software Agreements	19,821	713
140-6300-509.03-43	Service Fees	500	500
140-6300-509.03-90	Associations	135	-
	Professional & Technical	<u>21,956</u>	<u>1,213</u>
140-6300-509.04-31	Mtce Furniture & Fixtures	2,270	2,200
140-6300-509.04-32	Mtce Computers	4,193	24,073
140-6300-509.04-35	Mtce Car, Bus, Truck, Heavy Equipment	100	200
	Purchased Property Services	<u>6,563</u>	<u>26,473</u>
140-6300-509.05-10	Fleet Labor	175	175
140-6300-509.05-30	Telephone	1,613	1,606
140-6300-509.05-60	Collection Fees	7,100	7,200
140-6300-509.05-61	Credit Card Fees	650	4,700
140-6300-509.05-80	Travel	400	-
140-6300-509.05-90	Education & Training	500	500
	Other Purchased Services	<u>10,438</u>	<u>14,181</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	225
140-6300-509.06-99	Postage	53,550	59,302
	Supplies	<u>69,150</u>	<u>74,927</u>
140-6300-509.07-93	Capital Purchases	-	5,150
	Workwright Software - Zip Code Updates	5,150	
	Property	<u>-</u>	<u>5,150</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><u>\$ 313,065</u></u>	<u><u>\$ 383,671</u></u>



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BUDGET 2013

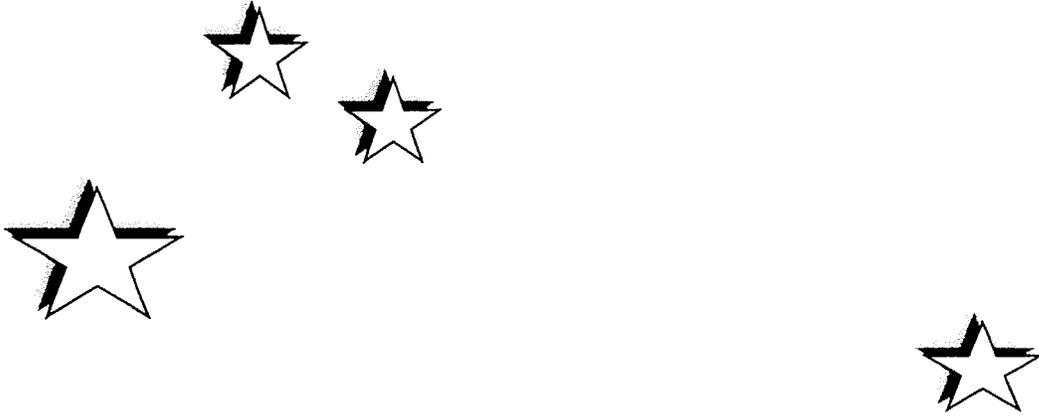
WATER AND SEWER REPLACEMENT - INCOME DETAIL

	<u>2012 Budget</u>	<u>2013 Budget</u>
Surcharge Income	<u>\$ 650,000</u>	<u>\$ 1,029,104</u>
Budgeted Income	<u>\$ 650,000</u>	<u>\$ 1,029,104</u>

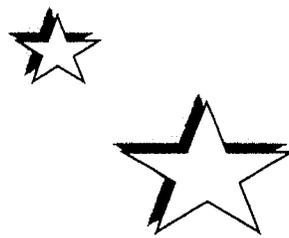
BUDGET 2013

WATER AND SEWER REPLACEMENT

Account Number	Account Description	2012 Budget	2013 Budget
140-6400-510.04-52	Water Main Replacement	\$ 400,000	\$ 600,000
140-6400-510.04-55	Sewer Rehabilitation	250,000	400,000
	Purchased Property Services	650,000	1,000,000
140-6400-510.08-15	Reimbursement to General Fund	-	29,104
	Other Objects	-	29,104
	Water and Sewer Replacement	\$ 650,000	\$ 1,029,104
Dollar change			\$ 379,104



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BUDGET 2013

CITY BUS - INCOME DETAIL

	<u>2012 Budget</u>	<u>2013 Budget</u>
Federal Grant - Section 5311	\$ 260,467	\$ 317,903
Federal Grant - Section 5309	10,000	260,000
Federal Grant for Automated Fare Box System	-	240,000
State Grant - State Aid for Transit	70,150	96,150
State Grant - School Transportation	15,707	12,565
State Grant	392,000	392,000
RTAP Reimbursement	4,857	5,338
Operating Revenue	83,128	90,500
Sales Tax Capital Improvements	-	60,000
Miscellaneous Revenue	7,100	7,024
Advertisement Revenue	4,800	12,000
Resources Available	<u>848,209</u>	<u>1,493,480</u>
Tax Levy	<u>337,094</u>	<u>57,144</u>
Budgeted Income	<u><u>\$ 1,185,303</u></u>	<u><u>\$ 1,550,624</u></u>
 Mill Levy	 2.90	 0.40
 Dollar change		 \$ 365,321
Levy change		(2.50)

BUDGET 2013

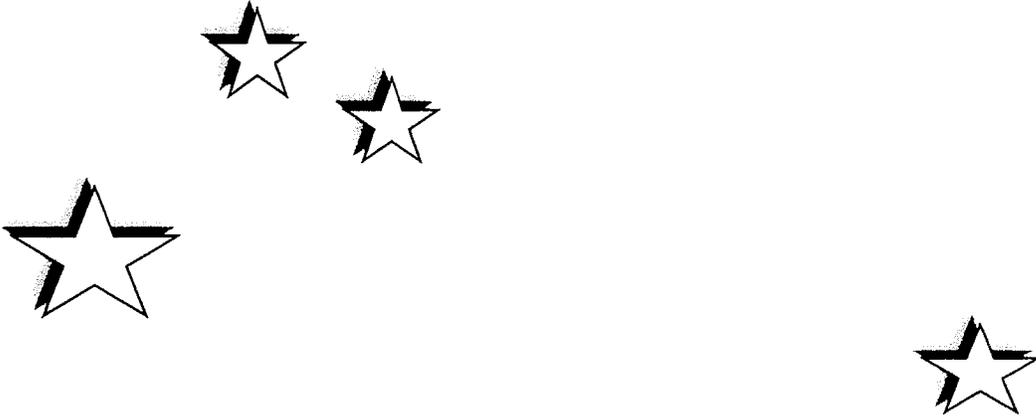
CITY BUS

Account Number	Account Description	2012 Budget	2013 Budget
205-6600-419.01-10	Regular Employees	\$ 155,665	\$ 184,451
	0.75 Bus Services/Shop Mtce Superintendent		
	0.50 Bus Services/Shop Mtce Foreman		
	1.00 Mechanic		
	0.15 Public Works Director		
	0.05 Assistant Public Works Director		
	0.50 Administrative Clerk, Principal		
	0.25 Office & Administrative 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	191,821
	Salaries	<u>333,671</u>	<u>381,272</u>
205-6600-419.02-10	Health Insurance	9,986	6,014
205-6600-419.02-11	Life Insurance	154	164
205-6600-419.02-20	Social Security	10,726	11,893
205-6600-419.02-21	Medicare	4,471	4,951
205-6600-419.02-30	Pension	25,337	39,822
205-6600-419.02-50	Unemployment	18	15
205-6600-419.02-60	Workers Compensation	2,035	3,793
	Employee Benefits	<u>52,727</u>	<u>66,652</u>
205-6600-419.03-20	Testing	500	500
205-6600-419.03-42	Software Agreements	500	520
205-6600-419.03-90	Associations	250	850
	Professional & Technical	<u>1,250</u>	<u>1,870</u>
205-6600-419.04-23	Mtce Contracts/Souris Basin Transportation	38,000	40,000
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	42,000	42,000
205-6600-419.04-36	Mtce Radios	200	200
205-6600-419.04-39	Mtce Shelter Repairs	500	500
	Purchased Property Services	<u>87,500</u>	<u>89,500</u>
205-6600-419.05-10	Fleet Labor	6,000	4,000
205-6600-419.05-20	Liability Insurance	24,103	24,103
205-6600-419.05-30	Telephone	632	615
205-6600-419.05-40	Publications/Legal Ads	1,200	1,200
205-6600-419.05-41	Promotion	1,000	-
205-6600-419.05-80	Travel	6,000	6,000
205-6600-419.05-90	Education & Training	2,000	3,000
205-6600-419.05-92	Wearing Apparel	500	500
205-6600-419.05-93	Tool Allowance	480	480
	Other Purchased Services	<u>41,915</u>	<u>39,898</u>

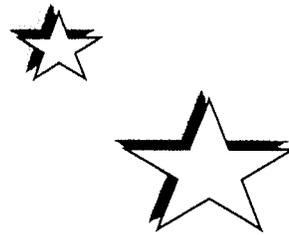
BUDGET 2013

CITY BUS

Account Number	Account Description	2012 Budget	2013 Budget
205-6600-419.06-21	Natural Gas	\$ 8,122	\$ 7,312
205-6600-419.06-22	Electricity	5,200	7,492
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	20,000	20,000
205-6600-419.06-61	Fuel	98,650	111,813
205-6600-419.06-99	Postage	200	200
Supplies		137,972	152,617
205-6600-419.07-93	Capital Purchases	490,000	790,000
	ADA Compliant Van	40,000	
	Heavy Duty Low Floor Transit Bus	450,000	
	Automated Fare Box System	300,000	
Property		490,000	790,000
205-6600-419.08-15	Reimbursement to General Fund	40,268	28,815
Other Objects		40,268	28,815
Total City Bus		\$ 1,185,303	\$1,550,624



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BUDGET 2013

LIBRARY - INCOME DETAIL

	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
State Grants	\$ 35,833	\$ 38,000
State Aid Distribution	38,000	38,000
Telecommunications Tax	12,750	12,750
Fines and Fees	21,217	20,792
Interest Income	4,500	4,500
Miscellaneous	15,779	10,038
Memorial Revenue	7,469	7,500
Union Catalog Fees	1,000	1,000
Copy Machine	5,500	5,652
Sales Tax	<u>40,000</u>	<u>23,000</u>
Resources Available	182,048	161,232
Tax Levy	<u>1,042,947</u>	<u>1,078,403</u>
Budgeted Income	<u>\$ 1,224,995</u>	<u>\$ 1,239,635</u>
Mill Levy	8.98	7.52
Dollar change		\$ 14,640
Levy change		(1.46)

BUDGET 2013

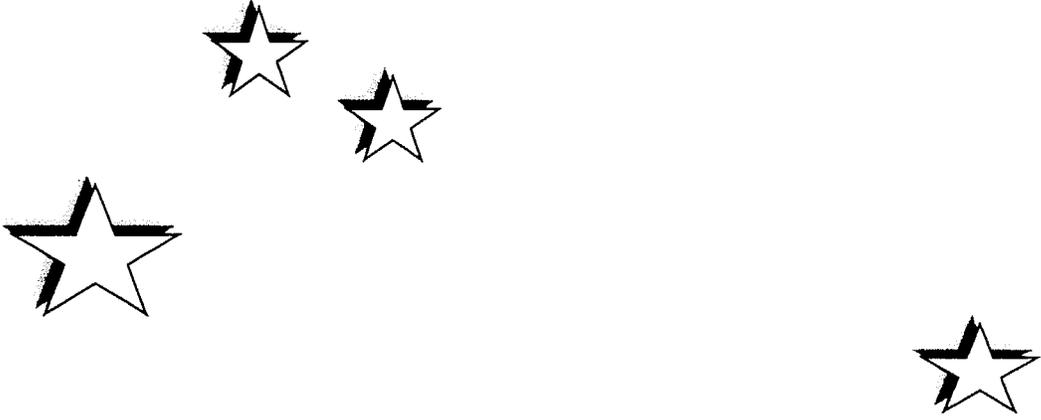
LIBRARY

Account Number	Account Description	2012 Budget	2013 Budget
210-6700-455.01-10	Regular Employees	\$ 509,296	\$ 549,214
	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 Associate II		
	3 Library Associates I		
	2 Library Assistant		
210-6700-455.01-30	Extra Help	114,186	101,128
Salaries		623,482	650,342
210-6700-455.02-10	Health Insurance	76,108	75,639
210-6700-455.02-11	Life Insurance	637	686
210-6700-455.02-20	Social Security	38,656	40,321
210-6700-455.02-21	Medicare	9,041	9,430
210-6700-455.02-50	Unemployment	47	39
210-6700-455.02-60	Workers Compensation	1,698	2,542
Employee Benefits		126,187	128,657
210-6700-455.03-42	Software Agreements	1,250	1,550
210-6700-455.03-90	Associations	1,685	1,685
Professional & Technical		2,935	3,235
210-6700-455.04-11	Water	2,443	2,443
210-6700-455.04-33	Mtce Building & Grounds	57,044	40,650
210-6700-455.04-40	Mtce Equipment Repair	17,365	19,799
210-6700-455.04-42	Equipment Rental	497	503
Purchased Property Services		77,349	63,395
210-6700-455.05-20	Liability Insurance	2,125	8,545
210-6700-455.05-30	Telephone	4,300	3,969
210-6700-455.05-40	Publications/Legal Ads	500	500
210-6700-455.05-60	Collection Fees	1,145	1,145
210-6700-455.05-80	Travel	4,173	4,381
210-6700-455.05-90	Education & Training	4,966	5,166
210-6700-455.05-91	Car Allowance	980	980
Other Purchased Services		18,189	24,686
210-6700-455.06-21	Natural Gas	7,655	7,332
210-6700-455.06-22	Electricity	34,763	33,307
210-6700-455.06-40	Books & Subscriptions	19,413	79,413
210-6700-455.06-50	Operation Supplies	48,607	49,279
210-6700-455.06-60	Fuel	200	210
210-6700-455.06-99	Postage	9,566	9,566
Supplies		120,204	179,107

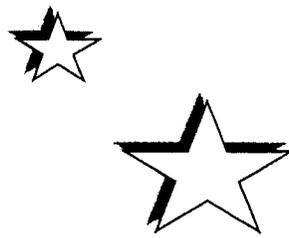
BUDGET 2013

LIBRARY

Account Number	Account Description	2012 Budget	2013 Budget
210-6700-455.07-46	Capital Books & Materials	\$ 181,663	\$ 126,205
210-6700-455.07-93	Capital Purchases	6,000	6,500
	Computer Server	6,500	
	Property	187,663	132,705
210-6700-455.08-15	Reimbursement to General Fund	47,731	35,008
210-6700-455.08-16	OCLC Services	13,909	15,000
210-6700-455.08-17	Memorial Expenditures	7,346	7,500
	Other Objects	68,986	57,508
	Total Library	\$ 1,224,995	\$ 1,239,635



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BUDGET 2013

RECREATION/AUDITORIUM - INCOME DETAIL

	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
Users Fees	\$ 120,000	\$ 180,000
Tennis Center	25,000	25,000
Concessions	90,000	120,000
Rentals	20,000	20,000
Ramstad Rental Income	1,561,650	1,041,100
Miscellaneous Income	7,500	5,000
Sales Tax Capital Improvements	135,000	135,000
Cash Reserves	<u>(308,381)</u>	<u>299,366</u>
Budgeted Income	<u>\$ 1,650,769</u>	<u>\$ 1,825,466</u>
Dollar change		\$ 174,697

BUDGET 2013

RECREATION/AUDITORIUM

Account Number	Account Description	2012 Budget	2013 Budget
215-6800-451.01-10	Regular Employees	\$ 480,626	\$ 557,391
	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	180,000
215-6800-451.01-40	Contracted Referees	68,000	75,000
	Salaries	<u>726,626</u>	<u>817,391</u>
215-6800-451.02-10	Health Insurance	50,397	48,234
215-6800-451.02-11	Life Insurance	539	539
215-6800-451.02-20	Social Security	14,942	17,919
215-6800-451.02-21	Medicare	9,426	10,242
215-6800-451.02-30	Pension	76,583	111,066
215-6800-451.02-50	Unemployment	959	867
215-6800-451.02-60	Workers Compensation	3,287	4,231
	Employee Benefits	<u>156,133</u>	<u>193,098</u>
215-6800-451.03-42	Software Agreements	500	1,500
215-6800-451.03-90	Associations	850	850
	Professional & Technical	<u>1,350</u>	<u>2,350</u>
215-6800-451.04-11	Water	27,254	27,250
215-6800-451.04-21	Garbage Collection	10,762	10,762
215-6800-451.04-23	Mtce Contracts/Pleasure Skating	40,891	35,500
215-6800-451.04-33	Mtce Building & Grounds	211,000	208,276
215-6800-451.04-35	Mtce Car, Bus, Truck, Heavy Equipment	7,500	9,000
215-6800-451.04-40	Mtce Equipment	-	1,000
215-6800-451.04-42	Equipment Rental	-	750
	Purchased Property Services	<u>297,407</u>	<u>292,538</u>
215-6800-451.05-10	Fleet Labor	4,500	4,500
215-6800-451.05-30	Telephone	11,059	10,836
215-6800-451.05-41	Promotions	4,500	4,500
215-6800-451.05-80	Travel	4,000	5,000
215-6800-451.05-90	Education & Training	500	500
215-6800-451.05-95	Laundry	500	500
	Other Purchased Services	<u>25,059</u>	<u>25,836</u>

BUDGET 2013

RECREATION/AUDITORIUM

Account Number	Account Description	2012 Budget	2013 Budget
215-6800-451.06-21	Natural Gas	\$ 43,998	\$ 41,645
215-6800-451.06-22	Electricity	110,000	96,167
215-6800-451.06-40	Books & Subscriptions	200	200
215-6800-451.06-50	Operation Supplies	50,000	114,500
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	10,272	9,848
215-6800-451.06-99	Postage	2,000	2,000
	Supplies	<u>221,970</u>	<u>269,860</u>
215-6800-451.07-93	Capital Purchases	34,000	66,000
	Riding Rotary Mower	19,000	
	3/4 Ton Pickup	27,000	
	3 Wheel Field Groomer with Painting Attachment	20,000	
	Property	<u>34,000</u>	<u>66,000</u>
215-6800-451.08-01	Contingency	1,000	1,000
215-6800-451.08-13	PFR - Taxable	90,000	60,000
215-6800-451.08-15	Reimbursement to General Fund	96,124	95,293
215-6800-451.08-17	Credit Card Discounts	1,100	1,100
	Other Objects	<u>188,224</u>	<u>157,393</u>
215-6800-491.32-03	Hammond Park Transfer	-	1,000
	Transfers	<u>-</u>	<u>1,000</u>
	Total Recreation/Auditorium	<u><u>\$ 1,650,769</u></u>	<u><u>\$ 1,825,466</u></u>

BUDGET 2013

EMERGENCY FUND - INCOME DETAIL

	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
Tax Levy	<u>\$ 348,300</u>	<u>\$ 430,500</u>
Budgeted Income	<u>\$ 348,300</u>	<u>\$ 430,500</u>
Mill Levy	3.00	3.00
Dollar change		\$82,200
Levy change		0.00

It is the intent of the City to maintain a balance equal to three mills in this account. The estimated cash balance of this fund is (\$197,197) at the end of 2012.

BUDGET 2013

EMERGENCY FUND

Account Number	Account Description	<u>2012 Budget</u>	<u>2013 Budget</u>
230-7200-419.08-01	Contingency	<u>\$ 348,300</u>	<u>\$ 430,500</u>
	Total Emergency Fund Expenditures	<u>\$ 348,300</u>	<u>\$ 430,500</u>

BUDGET 2013

SALES TAX - FIRST PENNY - INCOME DETAIL

	2012 Budget	2013 Budget
Tax Relief Fund		
Sales Tax Collections	\$ 939,015	\$ 1,102,222
Cash Reserves	261,139	286,582
Budgeted Income	<u>\$ 1,200,154</u>	<u>\$ 1,388,803</u>
MAGIC Fund		
Sales Tax Collections	\$ 3,756,060	\$ 4,408,886
Interest Income	20,330	37,658
Budgeted Income	<u>\$ 3,776,390</u>	<u>\$ 4,446,544</u>
Improvements Fund		
Sales Tax Collections	\$ 4,695,075	\$ 5,511,108
Airport Interfund Loan Repayment - TSA	14,326	-
Budgeted Income	<u>\$ 4,709,401</u>	<u>\$ 5,511,108</u>
Totals - Tax Relief Fund, MAGIC Fund & Improvements Fund		
Total Sales Tax Collections	\$ 9,390,150	\$ 11,022,215
Total Budgeted Income	\$ 9,685,945	\$ 11,346,455
Dollar change		\$ 1,660,510

In 2011 total collections of the first penny 1% sales tax amounted to \$10,806,093. In the 2013 budget, we are showing estimated collections at \$11,022,215; 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 2013

SALES TAX - FIRST PENNY

Account Number	Account Description	2012 Budget	2013 Budget
261-7500-491.33-01	Tax Relief	\$ 939,015	\$ 1,102,222
261-7500-491.33-01	Transfer reserves to highway debt fund	261,139	286,582
	Total Tax Relief	<u>1,200,154</u>	<u>1,388,803</u>
262-7900-465.12-00	Development Fund	3,055,150	3,735,304
	Marketing	526,240	516,240
262-7700-465.02-01	MADC	345,000	
262-7700-465.02-07	Work Force Development	96,240	
262-7700-465.02-02	Area Cities	75,000	
262-7800-465.03-01	MAFB Retention	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>3,776,390</u>	<u>4,446,544</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	28,500	80,000
263-8000-451.72-11	Update Radio Repeater to P25 Narrow Band	30,000	-
263-8000-491.31-01	Airport Terminal Debt	150,000	-
263-8000-491.31-04	Sanitation Truck Building	100,000	-
263-8000-491.34-12	Fire Burn Building	-	1,700,000
263-8000-491.31-05	Water and Sewer Infrastructure	550,000	550,000
263-8000-491.31-05	Eastside Transmission Line	904,790	-
263-8000-491.32-13	Street Improvements	400,000	400,000
263-8000-491.33-01	Urban/Rural Highway Debt	216,930	214,388
263-8000-491.34-02	Highway Projects	404,544	650,000
263-8000-491.34-12	Fire Pumper	375,000	-
263-8000-491.34-10	Land for Fire Station #5	150,000	-
263-8000-491.34-10	Aerial Truck (Year 5 of 6)	202,000	201,500
263-8000-491.34-10	Fire Station #2 Remodel	-	-
263-8000-491.34-12	Major Projects	713,961	286,992
263-8000-491.32-03	Baseball Complex Aggregate Lime	135,000	135,000
263-8000-491.34-12	Pave Parking Lots at the Auditorium	88,676	-
263-8000-491.34-12	Portable Hardwood Basketball Floor	100,000	-
263-8000-491.31-02	Cemetery Roads & Parking Lot Overlay (Year 1 of 2)	-	250,000
263-8000-491.31-02	Cemetery Cremation Columbarium	-	30,000
263-8000-491.32-01	Bus Automated Fare System	-	60,000
263-8000-491.34-17	Police New World Software Upgrade	-	750,228
263-8000-491.34-02	Railroad Quiet Zone	-	60,000
263-8000-491.32-02	Library Parking Lot Resurfacing	40,000	-
263-8000-491.32-02	Library Building Repair	-	10,000
263-8000-491.32-02	Library Carpet	-	6,000
263-8000-491.32-02	Library Landscaping	-	7,000
	Total Improvements	<u>4,709,401</u>	<u>5,511,108</u>
	Total Sales Tax Expenditures	<u><u>\$ 9,685,945</u></u>	<u><u>\$11,346,455</u></u>

BUDGET 2013

The following is a summary description of the projected sales tax improvements budget:

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 of \$400,000. The balance expected in this project is \$78,278 due to expenditures in 2012. As sales tax funds are available this project will be replenished to the \$400,000.

Fire Training Grounds - Due to the changes occurring at the airport for the new terminal and parking, the fire training grounds will have to be moved. The training grounds will be hosting the state fire training convention for the next three years.

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

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 - \$214,388 is budgeted to pay the local share of urban/rural highway projects.

Highway Projects - \$650,000 is budgeted to pay a portion of the cost of highway improvement projects in Minot.

Aerial Truck - The fire department is continuing to encumber monies to fund an aerial truck. Currently, \$502,000 has been set aside for this purchase of an estimated total cost of \$900,000.

Remodel Station #2 - This station was constructed in 1965 and needs new sleeping quarters, bathrooms, and a HVAC system to allow this station to serve the Minot area for another 50 years.

Baseball Complex Aggregate Lime - The Recreation Department plans to replace the existing sand/clay surface of the 4 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.

Cemetery Roads & Parking Lot Overlay (Year 1 of 2) - The Cemetery roads have taken a major beating in the last several years with the amount of rain and ground water. The street department has patched but the roads continue to break up and deteriorate. This project would include putting an overlay over all roads in the cemetery and the office parking lot.

Cemetery Cremation Columbarium Niche Unit - There is an increasing number of cremation burials. The addition of a cremation columbarium would provide an alternative to traditional full body burial. The minimum construction cost of a structure is approximately \$600 per unit with sale options between \$1,300 and \$2,100 per unit. A 48-unit columbarium with add-on options complete with enhanced land spacing is recommended.

Bus Automated Fare Box System - This project is anticipated to cost \$300,000. The City has requested percent from federal grant funds. The local share will be \$60,000. This system would incorporate smart card technology along with cash fares to streamline the fare collection system.

BUDGET 2013

New World Software Upgrade The State is no longer supporting the Motorola system the City is currently using. The City has been told if any hardware or software fails, it will not be replaced on the State side. The proposed system is a Disaster Recovery/High Availability solution providing for redundant systems. One would be located in City Hall and the second one will be proposed to be housed at the courthouse. In the event of a disaster, the second system is designed to pick up where the first one fails.

Railroad Quiet Zone - In 2011, the City was awarded a grant for railroad quiet zones. However, due to the flood, this project was put on hold. The City will complete the quiet zones on the following three crossings: Maple Street, 5th Avenue SW and Golf Course Road.

Library Building Repair - These funds will be used to repair and seal the precast on the 1966 portion of the library building where it is deteriorating.

Library Carpet - The carpet is 25 years old and worn on the east mezzanine and in need of replacement.

Library Landscaping - These funds would be used to restore the landscaping (trees and shrubs) destroyed during the flood. The City has been denied funding from FEMA on this project.

BUDGET 2013

FLOOD CONTROL RESERVES - INCOME DETAIL

	2012 <u>Budget</u>	2013 <u>Budget</u>
Flood Control Reserves		
Tax Levy	\$ -	\$ 81,569
Budgeted Income	<u>\$ -</u>	<u>\$ 81,569</u>
Mill Levy	-	0.57
Dollar change		\$ 81,569
Levy change		0.57

BUDGET 2013

FLOOD CONTROL RESERVES

Account Number	Account Description	2012 Budget	2013 Budget
265-9600-415.08-01	Contingency	\$ -	\$ 81,569
Flood Control		\$ -	\$ 81,569

BUDGET 2013

NAWS RESERVES - INCOME DETAIL

	2012 <u>Budget</u>	2013 <u>Budget</u>
Northwest Area Water Supply		
Interest Income	\$ 155,000	\$ 244,546
Cash Reserves NAWS	<u>6,795,000</u>	<u>6,805,455</u>
Budgeted Income	<u>\$ 6,950,000</u>	<u>\$ 7,050,000</u>
Dollar change		\$ 100,000

BUDGET 2013

NAWS RESERVES

Account Number	Account Description	<u>2012 Budget</u>	<u>2013 Budget</u>
267-8700-419.73-03	NAWS	\$ 6,900,000	\$ 7,000,000
267-0000-491.30-00	General Fund Transfer	<u>50,000</u>	<u>50,000</u>
Sales Tax - NAWS		<u>\$ 6,950,000</u>	<u>\$ 7,050,000</u>

BUDGET 2013

SIDEWALK - INCOME DETAIL

	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
Tax Levy	<u>\$ 25,000</u>	<u>\$ 120,000</u>
Budgeted Income	<u>\$ 25,000</u>	<u>\$ 120,000</u>
Mill Levy	0.22	0.84
Dollar Change		\$ 95,000
Levy Change		0.62

BUDGET 2013

SIDEWALK

Account Number	Account Description	<u>2012 Budget</u>	<u>2013 Budget</u>
270-8100-431.41-54	Sidewalk, Curb & Gutter Projects	<u>\$ 25,000</u>	<u>\$ 120,000</u>
Sidewalk		<u>\$ 25,000</u>	<u>\$ 120,000</u>

BUDGET 2013

STREET IMPROVEMENTS - INCOME DETAIL

	<u>2012 Budget</u>	<u>2013 Budget</u>
Sales Tax Capital Improvements	\$ 1,400,000	\$ 400,000
Tax Levy	<u>1,500,000</u>	<u>2,000,000</u>
Budgeted Income	<u>\$ 2,900,000</u>	<u>\$ 2,400,000</u>
 Mill Levy	 12.92	 13.94
 Dollar Change		 \$ (500,000)
Levy Change		1.02

BUDGET 2013

STREET IMPROVEMENTS

Account Number	Account Description	<u>2012 Budget</u>	<u>2013 Budget</u>
271-8400-431.80-21	Street Improvement Projects	\$ 1,450,000	\$ 2,200,000
271-8400-431.80-22	Street Seal Projects	<u>1,450,000</u>	<u>200,000</u>
Street Improvements		<u>\$ 2,900,000</u>	<u>\$ 2,400,000</u>

BUDGET 2013

SALES TAX - SECOND PENNY - INCOME DETAIL

	2012 <u>Budget</u>	2013 <u>Budget</u>
Tax Relief Fund		
Sales Tax Collections	<u>\$ 2,817,045</u>	<u>\$ 3,306,665</u>
Budgeted Income	<u>2,817,045</u>	<u>3,306,665</u>
Infrastructure Fund		
Sales Tax Collections	<u>3,756,060</u>	<u>4,408,886</u>
Budgeted Income	<u>3,756,060</u>	<u>4,408,886</u>
Community Facilities Fund		
Sales Tax Collections	<u>2,817,045</u>	<u>3,306,665</u>
Budgeted Income	<u>2,817,045</u>	<u>3,306,665</u>
Totals - Tax Relief Fund, Infrastructure, & Community Facilities Funds		
Total Sales Tax Collections	<u><u>\$ 9,390,150</u></u>	<u><u>\$ 11,022,215</u></u>

BUDGET 2013

SALES TAX - SECOND PENNY

Account Number	Account Description	<u>2012 Budget</u>	<u>2013 Budget</u>
274-9200-491.30-00	Tax Relief	\$ 2,817,045	\$ 3,306,665
	Total Tax Relief	<u>2,817,045</u>	<u>3,306,665</u>
	Infrastructure	2,041,325	-
275-9300-463.10-00	ND State Water Commission Flood Engineering Study	225,000	-
275-9300-491.31-05	37th Ave SW Sewer	439,735	-
275-9300-491.32-13	Street Repairs and Maintenance	1,000,000	-
275-9300-463.10-00	Army Corp of Engineers 2011 Flood Costs	-	539,212
275-9300-463.10-00	Flood Control	-	2,500,000
275-9300-463.10-00	Home Acquisitions	-	1,319,674
275-0000-491.30-00	Transfer to General Fund	<u>50,000</u>	<u>50,000</u>
	Total Infrastructure Fund	<u>3,756,060</u>	<u>4,408,886</u>
276-9400-451.27-00	Community Facilities	2,767,045	3,156,665
276-9400-491.34-10	Armory Roof	-	100,000
276-0000-491.30-00	Transfer to General Fund	<u>50,000</u>	<u>50,000</u>
	Total Community Facilities	<u>2,817,045</u>	<u>3,306,665</u>
	 Total Sales Tax Expenditures	 <u><u>\$ 9,390,150</u></u>	 <u><u>\$11,022,215</u></u>

BUDGET 2013

COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY - INCOME DETAIL

	2013 <u>Budget</u>
Community Development Block Grant Funds	\$ 46,092,642
ND Trust Land Funds for Landfill Expansion	2,150,000
ND Trust Land Funds for Northern Sewer Project	5,000,000
ND Trust Land Funds for Lift Stations	<u>4,320,000</u>
Total Revenues	<u><u>\$ 57,562,642</u></u>

BUDGET 2013

COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY

Account Number	Account Description	2013 Budget
277-9600-463.01-10	Regular Employees	\$ 479,244
	Two Project Engineers (Engineering & PW)	
	Assistant City Planner	
	Disaster Recovery Grant Reporting Clerk	
	Assistant Finance Director	
	Invoice Clerk	
	Internal Auditor	
	City Attorney	
	Paralegal	
	Grant Writer	
	Inspectors	
	Salaries	479,244
277-9600-463.02-10	Health Insurance	87,291
277-9600-463.02-11	Life Insurance	589
277-9600-463.02-20	Social Security	29,713
277-9600-463.02-21	Medicare	6,949
277-9600-463.02-60	Workers Compensation	589
	Employee Benefits	125,131
277-9600-463.03-22	Contracts	2,878,243
	Comprehensive Landfill Master Plan Study	500,000
	Water Model for City Study	150,000
	Emergency Disaster Plan Study	150,000
	CDM - Administration	559,526
	CDM - Project Delivery	1,518,717
277-9600-463.03-42	Software Agreements	2,120
	Professional & Technical	2,880,363
277-9600-463.05-30	Telephone	4,829
277-9600-463.05-99	Other	13,546,503
	Domestic Violence	200,000
	Southeast Row Homes	400,000
	Rehabilitation of Flooded Property	3,421,503
	Reconstruction of Flooded Property	9,525,000
	Other Purchased Services	13,551,332
277-9600-463.06-50	Operation Supplies	45,100
	Supplies	45,100
277-9600-463.07-93	Capital Purchases	40,481,472
	Fire Pumper Station #4	400,000
	Rescue Truck Station #4	200,000
	Fire Station #4 NE Minot	2,600,000
	Landfill Expansion	5,871,472
	Northern Sewer Project	11,345,000
	Lift Stations	8,640,000
	Affordable Housing Development	8,425,000
	Parking Facilities (2)	3,000,000
	Property	40,481,472
	Total Community Development Block Grant Funds	\$ 57,562,642

BUDGET 2013

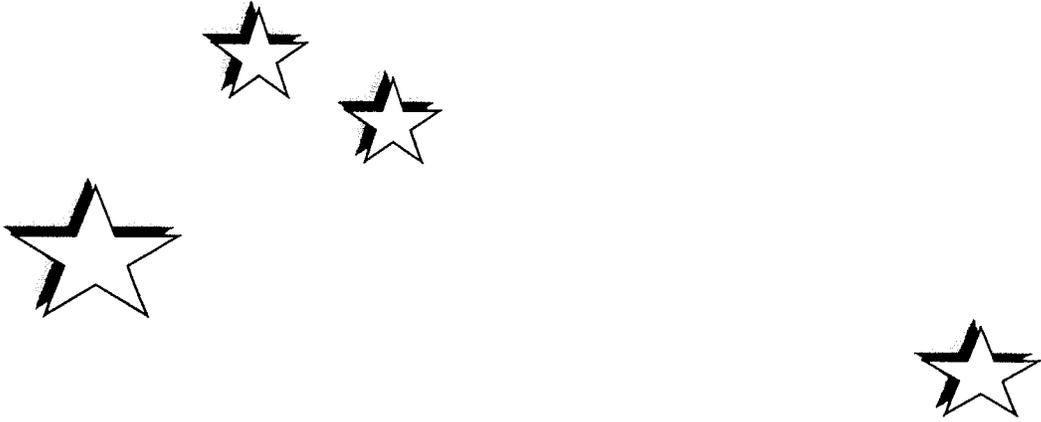
FLOOD FUND - INCOME DETAIL

	<u>2013 Budget</u>
Tax Levy	<u>\$ 50,000</u>
Mill Levy	0.35

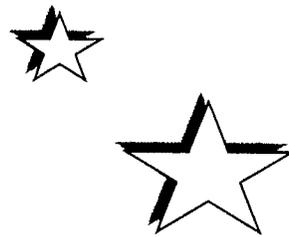
BUDGET 2013

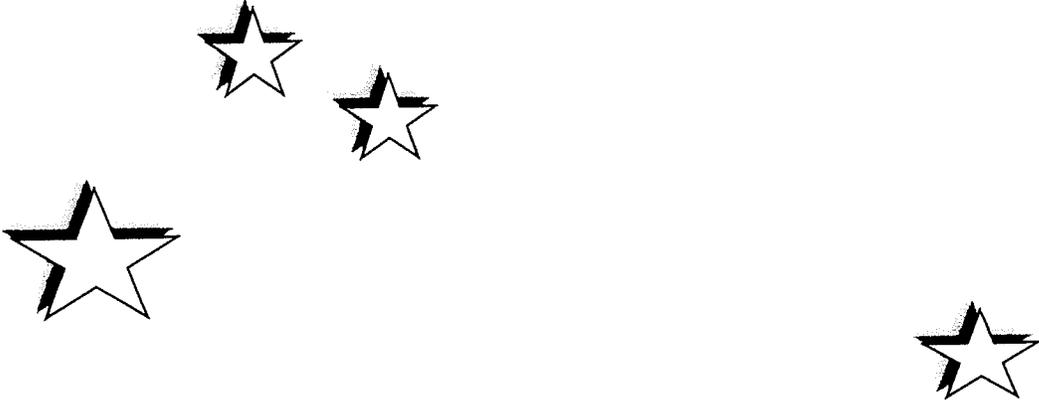
FLOOD FUND

Account Number	Account Description	<u>2013 Budget</u>
278-9501-463.05-80	Travel	<u>\$ 50,000</u>
	Other Purchased Services	<u>50,000</u>
	Total Flood Fund	<u><u>\$ 50,000</u></u>

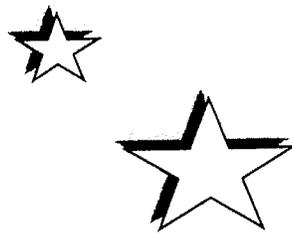


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BUDGET 2013

DEBT SERVICE - INCOME DETAIL

	2012 Levy	2013 Levy	2012 Budget	2013 Budget
Airport Income				
Airport Operations			\$ 155,166	\$ 278,014
Sales Tax (Airport Bonds)			150,000	-
Resources Available			305,166	278,014
Water & Sewer Income				
Water & Sewer Operations			2,709,046	2,667,446
Sales Tax Capital Improvement (W&S Bonds)			550,000	550,000
Storm Sewer Development (NBRDWY)			67,096	67,082
Highway Reserves (NBRDWY)			67,096	67,082
Resources Available			3,393,238	3,351,610
Highway Income				
Tax Levy	6.31	3.38	732,723	485,612
Sales Tax (Property Relief)			1,200,154	1,388,803
Sales Tax (Urban/Rural Highway Projects)			216,930	214,388
Water & Sewer Operations			41,588	40,773
Sinking Fund Balance			-	(264,888)
Resources Available			2,191,395	1,864,688
Special Assessment Income				
Special Assessment Collections			1,089,455	1,091,675
Storm Sewer Development Fund			190,375	139,608
Highway Reserve (South Broadway Storm Sewer)			76,988	74,405
Sinking Fund Balance			333,967	179,371
Water & Sewer Operations			152,967	73,356
Specials - City Owned Property	0.21	0.17	24,524	24,254
Resources Available			1,868,276	1,582,669
Total Debt Income/Levy	6.51	3.55	\$ 7,758,075	\$ 7,076,981
Change in Debt Service				
Dollar change				\$ (681,093)
Levy change				(2.96)

BUDGET 2013

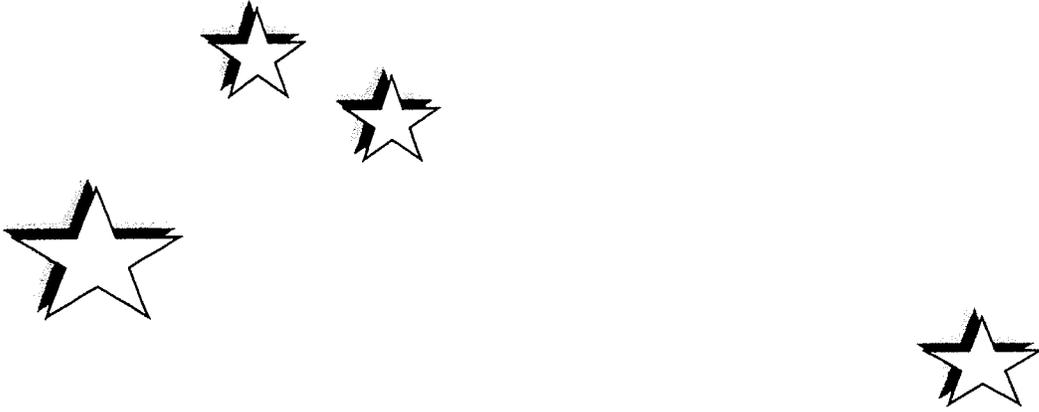
DEBT SERVICE - HIGHWAY DEBT

	General Obligation Bonds	Plus 3% Delinquency	Total
General Obligation Bonds			
Highway Bonds (2003)	\$ 201,800	\$ 6,054	\$ 207,854
Highway Bonds (2005)	282,976	8,489	291,465
Highway Bonds (2006)	336,741	10,102	346,843
Highway Bonds (2007)	220,703	6,621	227,324
Highway Bonds (2008)	216,171	6,485	222,656
Highway Bonds (2009)	233,264	6,998	240,262
Highway Bonds (2010)	156,709	4,701	161,410
Highway Bonds (2012 Estimate)	20,527	616	21,143
Subtotal Highway Debt Payments	1,668,891	50,067	1,718,958
Highway Reserves	141,486	4,245	145,731
Total Resources Available	<u>\$ 1,810,377</u>	<u>\$ 54,311</u>	<u>\$ 1,864,688</u>

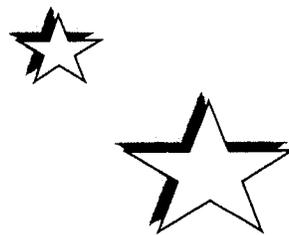
BUDGET 2013

2012 DEBT RETIREMENT PAYMENTS

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Airport			
2013 Airport Revenue Bonds	\$ -	\$ 278,014	\$ 278,014
Total Airport	<u>-</u>	<u>278,014</u>	<u>278,014</u>
Water and Sewer			
Garrison Diversion	73,745	46,255	120,000
1993 NDBB (Sewer Force Main)	50,000	1,500	51,500
NDBB - Administration Fees	-	150	150
2003 Water & Sewer	291,250	13,041	304,291
2004 Water & Sewer	141,250	84,298	225,548
2006 Water & Sewer	327,500	51,750	379,250
2007 Water & Sewer	566,250	109,313	675,563
2008A Water & Sewer	192,500	37,615	230,115
2008 Water & Sewer	636,250	402,588	1,038,838
2011 Water & Sewer	191,250	36,250	227,500
2012 Water & Sewer Estimate	71,250	27,605	98,855
Total Water and Sewer	<u>2,541,245</u>	<u>810,365</u>	<u>3,351,610</u>
General Obligation - Highway Reserve			
2003 General Obligation	126,250	75,550	201,800
2005 General Obligation	256,250	26,726	282,976
2006 General Obligation	293,750	42,991	336,741
2007 General Obligation	186,250	34,453	220,703
2008 General Obligation	171,250	44,921	216,171
2009 General Obligation	196,250	37,014	233,264
2010 General Obligation	135,000	21,709	156,709
2012 General Obligation Estimate	15,000	5,527	20,527
Total General Obligation - Highway Reserve	<u>1,380,000</u>	<u>288,891</u>	<u>1,668,891</u>
Special Assessments			
2002 Refunding	275,000	12,155	287,155
2003 Refunding	90,000	13,500	103,500
2006 Refunding	141,250	70,888	212,138
2007 Refunding Series A	46,250	9,299	55,549
2007 Refunding	191,250	54,744	245,994
2008 Refunding	405,000	99,475	504,475
2011 Refunding Estimate	120,000	53,858	173,858
Total Special Assessments	<u>1,268,750</u>	<u>313,919</u>	<u>1,582,669</u>
Grand Total	<u>\$ 5,189,995</u>	<u>\$ 1,691,189</u>	<u>\$ 6,881,184</u>



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BUDGET 2013

FIRE EQUIPMENT PURCHASE - INCOME DETAIL

	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
Oil Impact Grant	\$ -	\$ 100,000
Sales Tax Capital Improvements	<u>727,000</u>	<u>201,500</u>
Resources Available	727,000	301,500
Tax Levy	<u>25,000</u>	<u>90,000</u>
Budgeted Income	<u>\$ 752,000</u>	<u>\$ 391,500</u>
Mill Levy	0.22	0.63
Dollar change		\$ (360,500)
Levy change		0.41

BUDGET 2013

FIRE EQUIPMENT PURCHASE

Account Number	Account Description	<u>2012 Budget</u>	<u>2013 Budget</u>
422-7400-422.07-93	Capital Purchases	\$ 752,000	\$ 391,500
	Rescue Truck (Year 6 of 6)	50,000	
	Fire Marshal Vehicle	28,000	
	T&T Rescue Tools	12,000	
	Oil Impact Grant	100,000	
	Aerial Truck (Year 5 of 6)	201,500	
Fire Equipment Purchase		<u>\$ 752,000</u>	<u>\$ 391,500</u>

BUDGET 2013

Fire Equipment Purchase Account

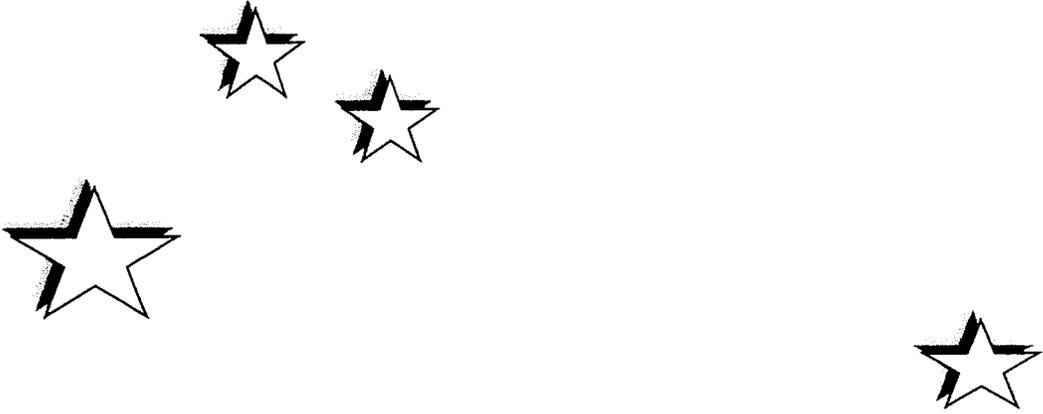
Rescue Truck (Year 6 of 6) This is year six of a six year project to replace one rescue truck.

Fire Marshall Vehicle This may be a new or slightly used four wheel drive vehicle for the Fire Marshal to drive through construction sites to do required inspections and tests.

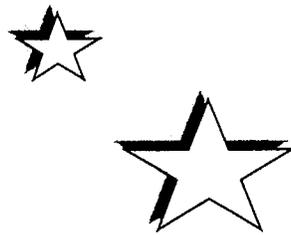
T&T Rescue Tools This set of tools would be installed on the engine at station #3. These tools will allow the department to perform auto extrication without waiting for the rescue truck from station #2.

Oil Impact Grant - This grant is for Alcohol Resistant Aqueous Film Forming Foam and related equipment to deal with large quantities of hydrocarbons and polar solvents transported through Minot to support the oil industry.

Aerial Truck (Year 5 of 6) - The fire department is continuing to encumber monies to fund an aerial truck. Currently, \$502,000 has been set aside for this purchase of an estimated total cost of \$900,000.



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BUDGET 2013

EQUIPMENT PURCHASE - INCOME DETAIL

	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
Sanitation Fund	\$ 126,000	\$ 126,000
W & S Utility Fund	75,000	266,000
Sales Tax Capital Improvements	-	750,228
Sale of City Property	<u>70,000</u>	<u>75,000</u>
Resources Available	271,000	1,217,228
Tax Levy	<u>20,000</u>	<u>1,120,309</u>
Budgeted Income	<u>\$ 291,000</u>	<u>\$2,337,537</u>
Mill Levy	0.17	7.81
Dollar change		\$2,046,537
Levy change		7.64

BUDGET 2013

CAPITAL PURCHASES

Account Number	Account Description	2012 Budget	2013 Budget
429-7300-419.07-93	Capital Purchases (Information Technology)	\$ 59,000	\$ 427,309
	Virtualization	\$ 51,746	
	Data Backup	20,773	
	Capital Purchases (Traffic)		
	3/4 Ton 4X4 Pickup (Year 1 of 2)	16,000	
	4X4 47' Bucket Truck (Year 1 of 2)	50,000	
	Downtown Street Lighting Renovation (LED) (Year 1 of 3)	30,000	
	Signal Interconnect (Year 1 of 4)	50,000	
	Capital Purchases (Engineering & Inspection)		
	Engineering/Inspection Vehicle (Year 2 of 2)	15,000	
	Inspection Vehicle	16,000	
	2 Engineering/Inspection Vehicles	40,000	
	Server	6,790	
	GIS Programming Module	50,000	
	Capital Purchases (Property Maintenance)		
	4X4 Extended Cab Pickup	25,000	
	Capital Purchases (Shop)		
	2 Heavy Duty 18,000 pound 2 Post Lifts	50,000	
	Stationary Pressure Washer	6,000	
429-7300-421.07-93	Capital Purchases (Police)	152,000	971,228
	Patrol Vehicles (6)	170,000	
	1 SUV (\$30,000) 5 All Wheel Drive (\$28,000)		
	Undercover vehicle	18,000	
	Copy Machine (Year 1 of 2)	6,000	
	Evidence Storage Cabinets	22,000	
	New World Software Upgrade	750,228	
	Polygraph Equipment	5,000	
429-7300-431.07-93	Capital Purchases (Street)	80,000	939,000
	2 Skid Steer Loaders	80,000	
	Small Skid Steer	35,000	
	Street Sweeper	140,000	
	26' Tilt Bed Trailer	15,000	
	2 Single Axle Dump Trucks	160,000	
	Tandem Axle Dump Truck with Snow Plow Package	120,000	
	Motor Grader	260,000	
	Front End Loader Plow Package	30,000	
	2 3/4 Ton Extended Cab 4 Wheel Drive Pickups	60,000	
	2 Zero Turn Mowers	15,000	
	72" Commercial Grade Front Deck Finish Mower	24,000	
Equipment Purchase		\$291,000	\$2,337,537

BUDGET 2013

Equipment Purchase Account

Information Technology

Virtualization of Servers The current server environment consists of many physical servers each performing a specific task. This configuration is highly inefficient and also creates a single point of failure for each critical application. Server virtualization would allow for more efficient use of hardware resources/capabilities, a reduction in long-term operating costs, seamless future expansion opportunities and a significant reduction in server downtime for the end user.

Data Backup The City of Minot is currently utilizing removable media and network transfers as our primary backup methods. Although generally effective, there is an increasing amount of human involvement and vulnerable hardware components being introduced. A backup and disaster recovery solution will provide a centralized system that will automate backups and provide data redundancy to all critical City data and systems. In the event of data loss or system outage, disaster recovery will be streamlined; saving both IT staff manpower and minimizing downtime of affected City staff members.

Traffic Department

3/4 Ton 4X4 Pickup (Year 1 of 2) This pickup will replace a 1998 pickup.

4 X 4 47' Bucket Truck (Year 1 of 2) This truck will replace a 40' 2001 Ford F550. New lights are at 45' height which the current bucket truck cannot access. In addition, the two man bucket truck is safer for overhead sign installations. The current truck is not a 4 X 4 which causes problems in the winter.

Downtown Street Lighting Renovation (Year 1 of 3) The vision is to renovate downtown with the replacement of new, LED street lights. This would serve as a pilot project for the future conversion of all City street lights to LED. LED street lighting is estimated to provide an 80% energy reduction per year.

Signal Interconnect (Year 1 of 4) This funding is being utilized to start interconnecting some of the older, outdated radio systems in town. The City started allocating funds to this project in the 2008-2011 budgets and are looking to continue the phase in process.

Engineering & Inspection Department

Inspection Vehicle (Year 2 of 2) This will replace a 2001 Ford Expedition acquired from the police department and currently has 170,000 miles. There are frequent mechanical problems making the vehicle unreliable. In addition, the police department cannot guarantee a SUV will be available as a replacement.

Inspection Vehicle This vehicle will replace a 1996 Lumina.

2 Engineering/Inspection Vehicles This would replace older, unreliable, model vehicles that have been a drain on the department's maintenance budget.

Server - The model the City currently has is several years old and is out dated. There has been several issues with reliability of data backups with this server. This server houses all the department data for public works, engineering, planning, inspection, traffic and the assessors. Without a reliable server, all computer applications and data would be inaccessible essentially shutting down the departments.

GIS Programming Module - The department needs to have several sequences programmed into the GIS for expandability by staff. One of the most significant programming items will be linking the fire department hydrant database into the GIS which will display hydrant flows and pressures. The City's ISO fire rating is up for review in 2013. One of the areas the City will be graded on is GIS data for City fire fighting. The City may lose points in the rating system by not having this data displayed in the GIS. As a consequence, losing the ISO rating system will mean increased fire insurance premiums for residences and businesses.

BUDGET 2013

Property Maintenance

4X4 Extended Cab Pickup The four wheel drive is required for towing equipment trailers. The property maintenance fleet is very old and becoming cost intensive to operate.

Shop

2 Heavy Duty 18,000 pound 2 Post Lifts One of these lifts will replace an in-ground floor hoist that has been condemned. The cost for the replacement cylinder and associated repairs for this hoist would be approximately \$30,000. The second lift will be used on the south side of the shop as a heavy duty lift that would enhance the safety and productivity of the shop.

Stationary Pressure Washer This will replace an aging and malfunctioning pressure washer in the wash bay. The cost for repair parts are above the current value. Without a new pressure washer, the City will not be able to properly clean vehicles and components causing more corrosion and shortening the life of the vehicles. The proper cleaning will enable staff to track down leaks, etc. on vehicles.

Police

Patrol Vehicles This includes one SUV (\$30,000) and four all-wheel drive police package vehicles (\$28,000). 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 (Pontiac Grand Prix). Division vehicles are used for surveillance/patrol purposes and need to be upgraded periodically.

Copy Machine (Year 1 of 2) This will replace the copy machine located in the records division of the police department.

Evidence Storage Cabinet This storage cabinet is mounted on rails which will triple the storage space. This system also provides additional security since the entire cabinet may be locked. Certain cases like homicides require evidence storage for indefinite periods of time which uses up valuable space that is limited.

New World Software Upgrade The State is no longer supporting the Motorola system the City is currently using. The City has been told if any hardware or software fails, it will not be replaced on the State side. The proposed system is a Disaster Recovery/High Availability solution providing for redundant systems. One would be located in City Hall and the second one will be proposed to be housed at the courthouse. In the event of a disaster, the second system is designed to pick up where the first one fails.

Polygraph Equipment This is needed since the current piece of equipment is outdated.

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 less cost than owning the equipment.

Small Skid Steer This skid steer will replace a 1997 Bobcat 553 which will be traded or sold at auction. It will be used for snow removal on sidewalks.

Street Sweeper Due to the growth in Minot an additional sweeper is needed to ensure timely street sweeping.

26' Tilt Bed Trailer A new trailer is needed to accommodate the wider skid steers and provide a place to carry attachments.

BUDGET 2013

2 Single Axle Dump Trucks These trucks will replace a 1976 IHC and a 1996 Ford with broken frames and out of service.

Tandem Axle Dump Truck with Plow Package This truck will replace a 1992 GMC that has a broken frame.

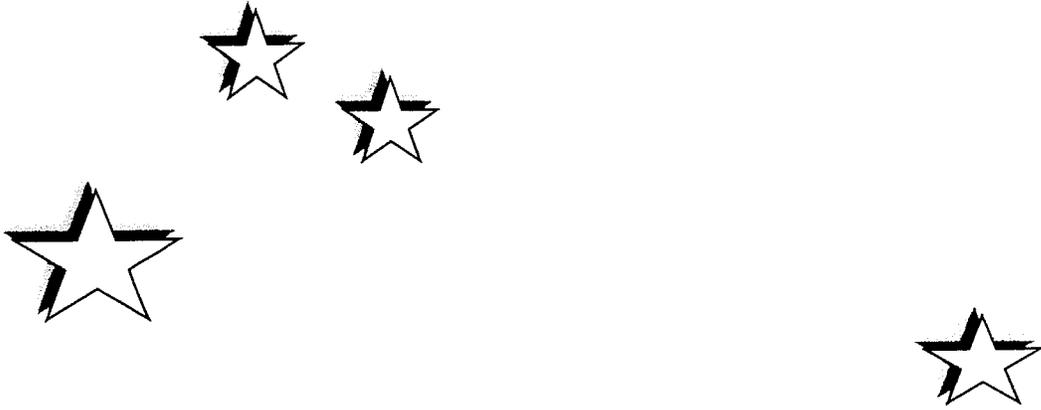
Motor Grader

Front End Loader Plow Package This plow is needed for cleaning alleys.

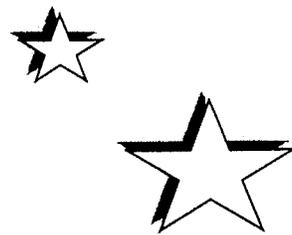
2 3/4 Ton Extended Cab 4 Wheel Drive Pickups These vehicles will replace aging 1/2 ton vehicles that are required to two equipment.

2 Zero Turn Mowers These mowers would be used to maintain lots in the flood area.

72" Commercial Grade Front Deck Finish Mower This mower would be used to maintain ditches, boulevards and multi-use paths.



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BUDGET 2013

PENSION AND SOCIAL SECURITY - INCOME DETAIL

	2012 <u>Budget</u>	2013 <u>Budget</u>
City Employee Pension Plan		
Tax Levy	\$ 1,722,542	\$ 2,023,283
General Fund Transfer	694,870	692,652
Park District Contribution	55,130	57,348
Budgeted Income	<u>2,472,542</u>	<u>2,773,283</u>
Social Security		
Tax Levy	<u>109,487</u>	<u>116,834</u>
Budgeted Income	109,487	116,834
Totals - Pension and Social Security	<u><u>\$ 2,582,029</u></u>	<u><u>\$ 2,890,117</u></u>
Total Tax Levy	\$ 1,832,029	\$ 2,140,117
Total Mill Levy	15.78	14.91
Dollar change		\$ 308,088
Levy change		(0.87)

BUDGET 2013

PENSION AND SOCIAL SECURITY

Account Description	<u>2012 Budget</u>	<u>2013 Budget</u>
Employee Pension	\$ 2,472,542	\$ 2,773,283
Social Security	109,487	116,834
Pensions and Social Security	<u>\$ 2,582,029</u>	<u>\$ 2,890,117</u>

BUDGET 2013

HOTEL/MOTEL/CAR RENTALS INCOME DETAIL

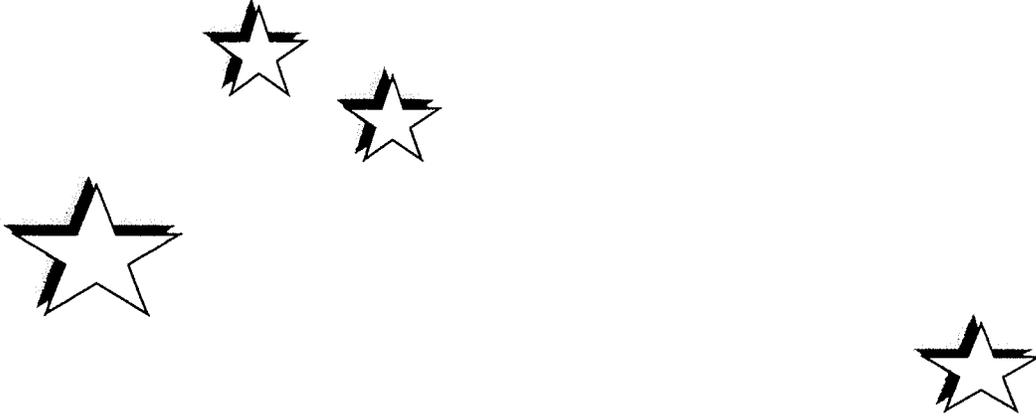
	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>
Hotel/Motel Tax	\$ 887,901	\$ 1,161,804
Car Rental Tax	<u>25,612</u>	<u>44,566</u>
Budgeted Income	<u>\$ 913,513</u>	<u>\$ 1,206,370</u>
Dollar change		\$ 292,857

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.

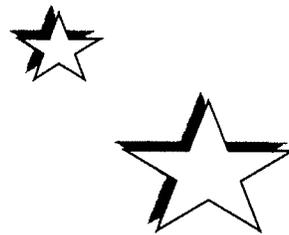
BUDGET 2013

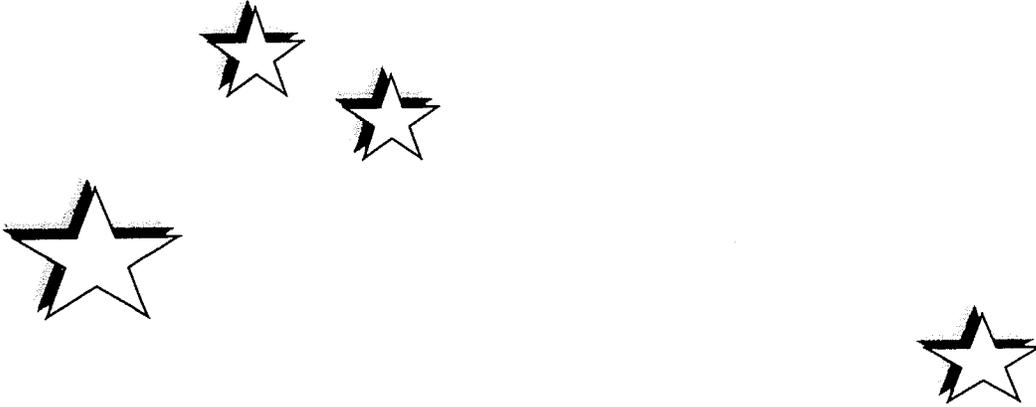
HOTEL/MOTEL/CAR RENTALS

Account Number	Account Description	<u>2012 Budget</u>	<u>2013 Budget</u>
609-0000-485.39-01	Hotel/Motel - Convention & Visitors Bureau	\$ 561,083	\$ 745,919
609-0000-485.39-02	Hotel/Motel - All Seasons Arena	278,218	367,285
609-0000-485.40-00	Car Rental - Convention & Visitors Bureau	24,212	43,166
609-0000-491.30-00	Transfer to General Fund	50,000	50,000
	Hotel/Motel/Car Rental Tax	<u>\$ 913,513</u>	<u>\$ 1,206,370</u>

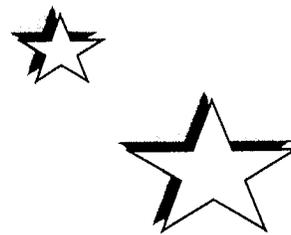


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BUDGET 2013

Class Code	Occupational Job Families and Job Classes	-- Recommended --			
		Grade	Min Step (Step 1)	Mid Step (Step 9)	Max Step (Step 17)
111	* City Manager	84	\$100,931	\$122,975	\$149,833
		83	\$98,469	\$119,975	\$146,178
		82	\$96,067	\$117,049	\$142,613
		81	\$93,724	\$114,194	\$139,134
171	* City Attorney	80	\$91,438	\$111,409	\$135,741
131	* Finance Director	80	\$91,438	\$111,409	\$135,741
611	* Police Chief	80	\$91,438	\$111,409	\$135,741
211	* Public Works Director	80	\$91,438	\$111,409	\$135,741
		79	\$89,208	\$108,692	\$132,430
641	* Fire Chief	78	\$87,032	\$106,041	\$129,200
241	* City Engineer	78	\$87,032	\$106,041	\$129,200
		77	\$84,910	\$103,454	\$126,049
		76	\$82,839	\$100,931	\$122,975
		75	\$80,818	\$98,469	\$119,975
		74	\$78,847	\$96,067	\$117,049
		73	\$76,924	\$93,724	\$114,194
501	* Airport Director	72	\$75,048	\$91,438	\$111,409
		71	\$73,217	\$89,208	\$108,692
		70	\$71,432	\$87,032	\$106,041
		69	\$69,689	\$84,910	\$103,454
151	* City Assessor	68	\$67,990	\$82,839	\$100,931
141	* Human Resource Director/City Clerk	68	\$67,990	\$82,839	\$100,931
401	* Recreation/Auditorium Director	68	\$67,990	\$82,839	\$100,931
642	Assistant Fire Chief	67	\$66,331	\$80,818	\$98,469
212	Assistant Public Works Director	67	\$66,331	\$80,818	\$98,469
612	* Police Captain	67	\$66,331	\$80,818	\$98,469
astatty	Assistant City Attorney	66	\$64,713	\$78,847	\$96,067
242	Assistant City Engineer	66	\$64,713	\$78,847	\$96,067
133	Comptroller	66	\$64,713	\$78,847	\$96,067
121	* Information Technology Manager	66	\$64,713	\$78,847	\$96,067
		65	\$63,135	\$76,924	\$93,724
251	* City Planner	64	\$61,595	\$75,048	\$91,438
651	* Fire Battalion Chief	64	\$61,595	\$75,048	\$91,438
652	Fire Marshal	64	\$61,595	\$75,048	\$91,438
261	Traffic Engineer	64	\$61,595	\$75,048	\$91,438
		63	\$60,093	\$73,217	\$89,208

BUDGET 2013

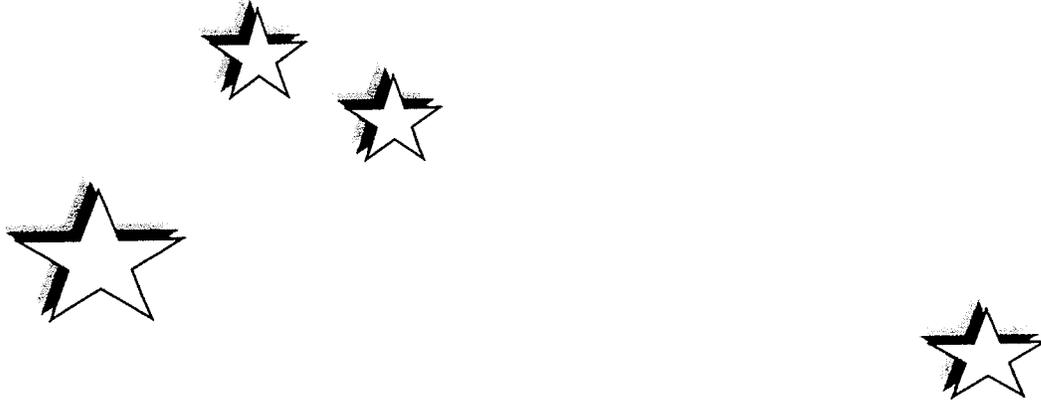
Class Code	Occupational Job Families and Job Classes	-- Recommended --			
		Grade	Min Step (Step 1)	Mid Step (Step 9)	Max Step (Step 17)
502	* Airport Operations Manager	62	\$58,627	\$71,432	\$87,032
243	* Building Official	62	\$58,627	\$71,432	\$87,032
271	Bus Services/Shop Maintenance Superintendent	62	\$58,627	\$71,432	\$87,032
132	City Treasurer	62	\$58,627	\$71,432	\$87,032
613	* Police Lieutenant	62	\$58,627	\$71,432	\$87,032
223	* Project Civil Engineer	62	\$58,627	\$71,432	\$87,032
301	* Property Maintenance Superintendent	62	\$58,627	\$71,432	\$87,032
331	* Sanitation/Landfill Superintendent	62	\$58,627	\$71,432	\$87,032
231	* Street Superintendent	62	\$58,627	\$71,432	\$87,032
281	* Water Plant Superintendent	62	\$58,627	\$71,432	\$87,032
291	* Water/Wastewater Superintendent	62	\$58,627	\$71,432	\$87,032
		61	\$57,197	\$69,689	\$84,910
152	Assistant City Assessor	60	\$55,802	\$67,990	\$82,839
		59	\$54,441	\$66,331	\$80,818
astplnr	Assistant City Planner	58	\$53,113	\$64,713	\$78,847
402	Assistant Recreation/Auditorium Director	58	\$53,113	\$64,713	\$78,847
311	Cemetery Superintendent	58	\$53,113	\$64,713	\$78,847
		57	\$51,818	\$63,135	\$76,924
653	* Fire Captain	56	\$50,554	\$61,595	\$75,048
621	* Police Sergeant	56	\$50,554	\$61,595	\$75,048
123	Information Technology Specialist, Senior	55	\$49,321	\$60,093	\$73,217
503	Airport Operations Foreman	54	\$48,118	\$58,627	\$71,432
249	Building Inspector II	54	\$48,118	\$58,627	\$71,432
272	* Bus Services/Shop Maintenance Foreman	54	\$48,118	\$58,627	\$71,432
244	Civil Engineering Specialist	54	\$48,118	\$58,627	\$71,432
273	Fire Equipment Mechanic	54	\$48,118	\$58,627	\$71,432
332	Landfill Foreman	54	\$48,118	\$58,627	\$71,432
634	* Public Safety Answering Point Manager	54	\$48,118	\$58,627	\$71,432
403	* Recreation Coordinator	54	\$48,118	\$58,627	\$71,432
405	Recreation/Auditorium Foreman	54	\$48,118	\$58,627	\$71,432
333	Sanitation Foreman	54	\$48,118	\$58,627	\$71,432
232	Street Foreman	54	\$48,118	\$58,627	\$71,432
282	Water Plant Foreman	54	\$48,118	\$58,627	\$71,432
292	Water/Wastewater Foreman	54	\$48,118	\$58,627	\$71,432
		53	\$46,944	\$57,197	\$69,689
654	Fire Inspector	52	\$45,799	\$55,802	\$67,990
655	Firefighter/Fire Inspectors	52	\$45,799	\$55,802	\$67,990
153	Property Appraiser, Senior	52	\$45,799	\$55,802	\$67,990
pio	Public Information Officer	52	\$45,799	\$55,802	\$67,990
122	* Information Technology Specialist	51	\$44,682	\$54,441	\$66,331

BUDGET 2013

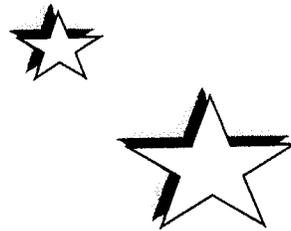
Class Code	Occupational Job Families and Job Classes	-- Recommended --			
		Grade	Min Step (Step 1)	Mid Step (Step 9)	Max Step (Step 17)
245	* Building Inspector I	50	\$43,593	\$53,113	\$64,713
656	Firefighter, Senior	50	\$43,593	\$53,113	\$64,713
248	* GIS Coordinator	50	\$43,593	\$53,113	\$64,713
139	Grants & Project Coordinator	50	\$43,593	\$53,113	\$64,713
321	* Heavy Equipment Operator	50	\$43,593	\$53,113	\$64,713
135	Internal Auditor	50	\$43,593	\$53,113	\$64,713
274	* Mechanic, Senior	50	\$43,593	\$53,113	\$64,713
622	Police Officer, Senior	50	\$43,593	\$53,113	\$64,713
275	Welder/Fabricator	50	\$43,593	\$53,113	\$64,713
283	* Water Plant Operator, Lead	49	\$42,529	\$51,818	\$63,135
134	* Accountant	48	\$41,492	\$50,554	\$61,595
161	* Clerk Of Court	48	\$41,492	\$50,554	\$61,595
633	Dispatcher, Lead	48	\$41,492	\$50,554	\$61,595
246	* Engineering Technician, Senior	48	\$41,492	\$50,554	\$61,595
657	* Firefighter	48	\$41,492	\$50,554	\$61,595
143	Human Resource Generalist, Senior	48	\$41,492	\$50,554	\$61,595
623	* Police Officer	48	\$41,492	\$50,554	\$61,595
154	* Property Appraiser	48	\$41,492	\$50,554	\$61,595
293	* Utility Operator, Lead	48	\$41,492	\$50,554	\$61,595
601	Parking Authority Manager	47	\$40,480	\$49,321	\$60,093
287	Water Plant Instrumentation Technician	47	\$40,480	\$49,321	\$60,093
505	Airport Operations Technician II	46	\$39,493	\$48,118	\$58,627
276	* Mechanic	46	\$39,493	\$48,118	\$58,627
322	Equipment Operator-Medium	45	\$38,530	\$46,944	\$57,197
221	* Public Works Laboratory Technician	45	\$38,530	\$46,944	\$57,197
284	Water Plant Operator III	45	\$38,530	\$46,944	\$57,197
302	Building and Grounds Worker, Senior	44	\$37,590	\$45,799	\$55,802
247	* Engineering Technician	44	\$37,590	\$45,799	\$55,802
162	* Executive Secretary	44	\$37,590	\$45,799	\$55,802
408	Recreation/Auditorium Technician, Senior	44	\$37,590	\$45,799	\$55,802
294	Utility Operator III	44	\$37,590	\$45,799	\$55,802
285	* Water Plant Operator II	43	\$36,673	\$44,682	\$54,441
504	* Airport Operations Technician	42	\$35,778	\$43,593	\$53,113
631	* Dispatcher, Senior	42	\$35,778	\$43,593	\$53,113
136	Financial Specialist	42	\$35,778	\$43,593	\$53,113
142	* Human Resource Generalist	42	\$35,778	\$43,593	\$53,113
163	Office and Administrative Specialist, Senior	42	\$35,778	\$43,593	\$53,113
155	Property Appraisal Specialist	42	\$35,778	\$43,593	\$53,113
295	* Utility Operator II	42	\$35,778	\$43,593	\$53,113
zisp	Zoning / Code Enforcement Inspector	42	\$35,778	\$43,593	\$53,113

BUDGET 2013

Class Code	Occupational Job Families and Job Classes	-- Recommended --			
		Grade	Min Step (Step 1)	Mid Step (Step 9)	Max Step (Step 17)
262	* Traffic Maintenance Technician	41	\$34,906	\$42,529	\$51,818
286	Water Plant Operator I	41	\$34,906	\$42,529	\$51,818
407	Auditorium Concessions Coordinator	40	\$34,054	\$41,492	\$50,554
323	* Equipment Operator-Light	40	\$34,054	\$41,492	\$50,554
278	Parts Specialist	40	\$34,054	\$41,492	\$50,554
296	Utility Operator I	40	\$34,054	\$41,492	\$50,554
		39	\$33,224	\$41,492	\$49,321
303	* Building and Grounds Worker	38	\$32,414	\$39,493	\$48,118
632	* Dispatcher	38	\$32,414	\$39,493	\$48,118
280	Light Mechanic	38	\$32,414	\$39,493	\$48,118
165	* Office and Administrative Specialist	38	\$32,414	\$39,493	\$48,118
406	Recreation/Auditorium Technician	38	\$32,414	\$39,493	\$48,118
263	* Traffic Maintenance Worker	37	\$31,623	\$38,530	\$46,944
624	* Animal Control Officer	36	\$30,852	\$37,590	\$45,799
137	Financial Clerk, Senior	36	\$30,852	\$37,590	\$45,799
164	Administrative Clerk, Principal	35	\$30,099	\$36,673	\$44,682
		34	\$29,365	\$34,906	\$43,593
		33	\$28,649	\$34,906	\$42,529
138	* Financial Clerk	32	\$27,950	\$34,054	\$41,492
324	* Laborer	32	\$27,950	\$34,054	\$41,492
334	Landfill Attendant	32	\$27,950	\$34,054	\$41,492
625	Parking Enforcement Officer	32	\$27,950	\$34,054	\$41,492
166	Administrative Clerk, Senior	31	\$27,268	\$33,224	\$40,480
		30	\$26,603	\$32,414	\$39,493
		29	\$25,954	\$31,623	\$38,530
167	* Administrative Clerk	28	\$25,321	\$30,852	\$37,590



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**ORDINANCE NO. 4617
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, 2013, and ending December 31, 2013.

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 2013 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, 2013 and ending December 31, 2013:

<u>General Fund</u>	\$ 26,075,190
<u>Enterprise Fund</u>	
Airport	22,253,252
Cemetery	741,222
Parking Authority	105,923
Sanitation	5,067,703
Water and Sewer	15,128,365
<u>Special Revenue Funds</u>	
City Bus	1,550,624
Library	1,239,635
Recreation/Auditorium	1,825,466
Emergency Fund	430,500
Flood Control	81,569
Flood Fund	50,000
<u>Capital Project Funds</u>	
Fire Equipment Purchase	391,500
Equipment Purchase	2,337,537
Total Operations	<u>77,278,486</u>

<u>Other Funds</u>	
Sales Tax	\$ 22,368,670
NAWS Reserves	7,050,000
Sidewalk	120,000
Street Improvement	2,400,000
CDBG-DR	57,562,642
Debt Retirement	7,076,981
Pension and Social Security	2,890,117
Hotel/Motel/Car Rentals	1,206,370
Total Appropriations	<u>\$ 177,953,265</u>

§4: There is hereby levied upon the taxable property in the City of Minot, North Dakota, for the period beginning January 1, 2013 and ending December 31, 2013 inclusive, the following sums of money:

General Fund	\$ 7,887,897
Cemetery	190,837
City Bus	57,144
Library	1,078,403
Emergency Levy	430,500
Sidewalk	120,000
Street Improvements	2,000,000
Flood Control	81,569
Flood Fund	50,000
Fire Equipment	90,000
Equipment Purchase	1,120,309
Pension and Social Security	2,140,117
Debt Retirement	509,866
Subtotal	<u>15,756,642</u>
Sales Tax - Property Tax Relief	<u>3,306,665</u>
Total Levy	<u>\$ 12,449,978</u>

§5: Sections 31-148(a) and (b) of the City of Minot Code of Ordinances are amended, effective January 1, 2013, 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	\$ 9.96
Cubic fee per month per 100 cubic feet	3.48

- (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	\$ 9.96
Cubic fee per month per 100 cubic feet	3.48

- (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	\$ 12.19
1.5-inch to 2-inch	23.30
3-inch to 4-inch	61.85
6-inch to 8-inch	125.95
Cubic fee per month per 100 cubic feet	3.91

- (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	\$12.20
Cubic fee per month per 100 cubic feet	3.48

- §6: Sections 31-152 (a)(1) and (b)(1) of the City of Minot Code of Ordinances are amended, effective January 1, 2013, to read as follows:

(a)(1) A unit charge for storm sewer maintenance shall be imposed at the rate of three dollars and ninety-four cents (\$3.94) per meter per month.

(b)(1) A unit charge for storm sewer development shall be imposed at the rate of three dollars and forty-one cents (\$3.41) per meter per month.

- §7: Section 12-54 (b) of the City of Minot Code of Ordinances is amended, effective January 1, 2013, to read as follows:

(b) For electrical construction work over one hundred dollars (\$100.00), the permit fee shall be thirty-five (\$35.00).

- §8: Section 26-3 (a)(1) and (b) and (c) of the City of Minot Code of Ordinances is amended, effective January 1, 2013, to read as follows:

(a) The fee for a permit issued pursuant to section 26-1 shall be determined as follows (except for residential structures):

(1) The applicant shall provide written certification of the bid for the work or the estimated cost thereof, with the permit fee to be determined as follows:

Valuation Range	Permit Fee
\$ 0— 1,000	\$ 30.00
1,001— 2,500	50.00
2,501— 5,000	65.00
5,001— 10,000	80.00
10,001— 20,000	95.00
20,001— 40,000	110.00
40,001— 60,000	135.00
60,001— 80,000	175.00
80,001—100,000	210.00
100,001—200,000	275.00
Over 200,000, per \$1,000	1.75

(b) For a residential structure, defined as any structure included in any "R" occupancy as set forth in the International Building Code, the plumbing permit fee shall be six dollars (\$6.00) per fixture, with a minimum permit fee of thirty dollars (\$30.00).

(c) For landscape irrigation systems, water heaters, and water softeners, the permit fee shall be thirty-five dollars (\$30.00) each.

§9: Section 17-25 and subsection (1) of the Minot Code of Ordinances is hereby amended, effective January 1, 2013 to read as follows:

(1) The applicant shall provide written certification of the bid for the work or the estimated cost thereof, with the permit fee to be determined as follows:

Valuation Range	Permit Fee
\$ 0— 1,000	\$ 30.00
1,001— 2,500	50.00
2,501— 5,000	65.00
5,001— 10,000	80.00

10,001—20,000	95.00
20,001— 40,000	110.00
40,001— 60,000	135.00
60,001— 80,000	175.00
80,001—100,000	210.00
100,001—200,000	275.00
Over 200,000, per \$1,000	1.75

(3) For a residential structure, defined as any structure included in any "R" occupancy as set forth in the International Building Code, the mechanical permit fee shall be six dollars (\$6.00) per fixture, with a minimum permit fee of thirty dollars (\$30.00).

§10: Section 9-2 of the Minot Code of Ordinances is hereby amended, effective January 1, 2013 to read as follows:

(d) IBC 109.2 is amended to read as follows:

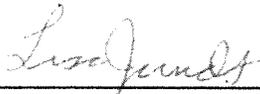
109.2 Schedule of permit fees. On buildings, structures, electrical, gas mechanical and plumbing systems or alterations requiring a permit, a fee for each permit shall be paid as required, in accordance with the schedule as established by the applicable governing authority. The fee for each building permit shall be five dollars (\$5.00) for each one thousand dollars (\$1,000) of construction costs. A minimum permit fee of fifty dollars (\$50.00) shall be charged. Costs will be presumed to be synonymous with value. The determination of value under any of the provisions of the building code shall be made by the building official. The value to be used in computing the building permit fees shall be the total value of all construction work for which the permit is issued as well as all finish work, painting, siding, roofing, elevators, fire-extinguishing systems and any other permanent equipment, excluding work for which other permits are required.

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

PASSED FIRST READING: September 10, 2012

PASSED SECOND READING: September 17, 2012

ATTEST:

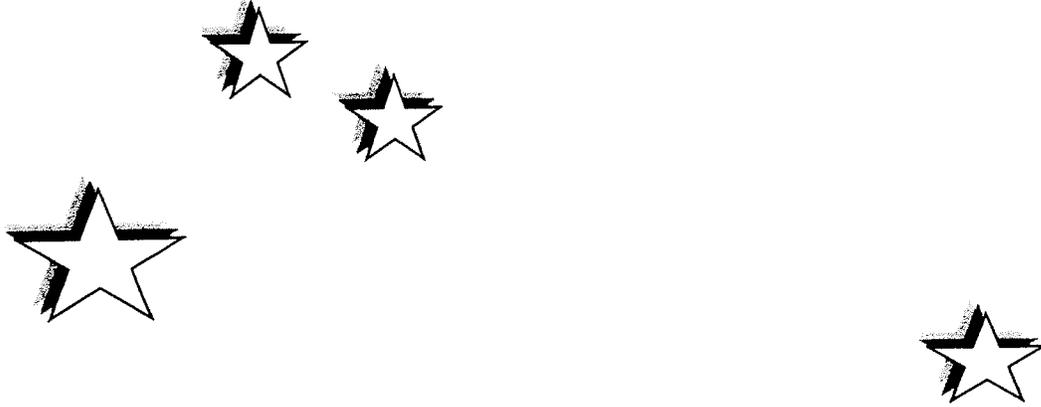


 Lisa Jundt, City Clerk

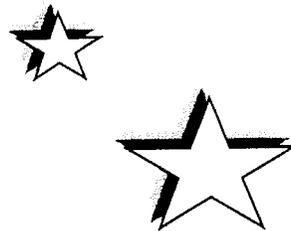
APPROVED:



 Curt Zimbelman, Mayor



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RESOLUTION NO. 3090

RESOLUTION ESTABLISHING FEES PERTAINING TO SEWER RATES IN THE CITY OF MINOT, NORTH DAKOTA

Whereas, the City of Minot seeks to establish uniform rates for services provided by the wastewater treatment services of the Water and Sewer Department.

Therefore, now be it resolved that the following rules and regulations are established for the operation and maintenance of the waste water treatment services in Minot, North Dakota:

For sewer service within the city to residential, apartments, commercial, government, and industrial users, the rates shall be as follows:

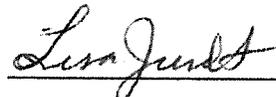
- (1) Flat rate for service - \$4.91 for residential, duplex, tri-plex, and four-plex
- (2) Unit costs for wastewater treatment - \$2.07 per 100 cubic feet of water consumed up to 1,200 cubic feet per residential unit. This rate shall be effective for residential, duplex, triplex, and four-plex. (To calculate when the sewer charges become \$.00, multiply the number of available units per meter times 1,200 cubic feet.)
- (3) Flat rate service – \$4.86 for apartments, trailer homes, commercial and government.
- (4) Unit cost for wastewater treatment for - \$2.26 per 100 cubic feet of water consumed for apartments, trailer homes, commercial and government.
- (5) Flat rate for service - \$5.00 for industrial.
- (6) Unit costs for wastewater treatment for \$2.86 per 100 cubic feet of water consumed for industrial.
- (7) Users with an irrigation meter shall be exempt from sewer charges for the irrigation meter.
- (8) Industrial users per meter per month which exceed the normal biochemical oxygen demand or total suspended solids limits

Bio-oxygen Demand.....\$88.11
Total Suspended Solids.....\$73.92

This resolution shall become effective January 1, 2013.

Passed and adopted this 17th day of September, 2012

ATTEST:

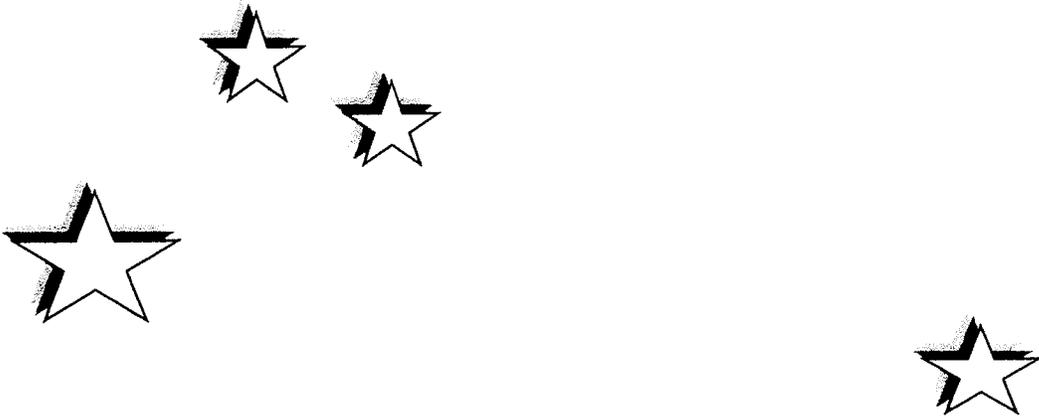


Lisa Jundt, City Clerk

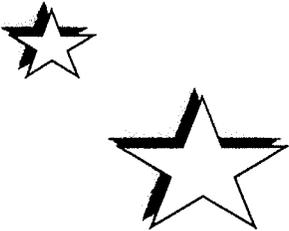
APPROVED:



Curt Zimbelman, Mayor



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RESOLUTION NO. 3099

RESOLUTION ESTABLISHING 2013 RATES, FEES, AND CHARGES PERTAINING TO MINOT INTERNATIONAL AIRPORT

Whereas, the City of Minot seeks to establish uniform rates, fees and charges at the Minot International Airport.

Therefore, now be it resolved that the following rates, fees and charges are established at the Minot International Airport.

Section 1. COMMERCIAL AIRLINE RENT AND PER USE FEES

Signatory Airline Rental Fees shall be as follows:

- a. Cost per square foot (Exclusive & Joint Space): \$17.65 / sq. ft.
- b. Signatory Airline Facility Cost per Use (Allegiant): \$82.40

Section 2. COMMERCIAL LANDING FEES AND ARFF CHARGES

Signatory Airlines Landing Fees shall be as follows:

- a. \$0.89/1,000 lbs. / scheduled landing

Section 3. AIRPORT GROUND RENT FEES

- (a) Effective for all new leases after January 1, 2013, the ground rental fee shall be \$.36 cents per square foot per year, payable in twelve equal monthly installments, but adjusted however by the change in the Midwest CPI-U annually thereafter, effective March 1st of each calendar year.
- (b) Effective for all new aeronautical service operator (Single Service Operator, Multiple Service Operators and Full Service Operators) leases after January 1, 2013, the ground rent shall be \$0.55 cents per square foot per year, payable in twelve equal monthly installments, but adjusted however by the change in the Midwest CPI-U annually thereafter, effective March 1st of each calendar year.

Section 4. LANDING FEES FOR COMMERCIAL GENERAL AVIATION

Airport Commercial General Aviation Landing Fees shall be as follows:

ALL LANDING FEES ARE ON A MONTH-TO-MONTH BASIS OR UNTIL A NEW CONTRACTUAL AGREEMENT IS SIGNED

- (a) All aircraft weighing 12,500 pounds OR MORE:
 - i. \$0.89/1,000 lbs. / landing.

This resolution shall become effective January 1, 2013 with special provisions under Section 6 of this Resolution.

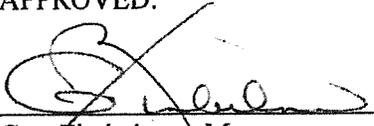
Passed and adopted this 1st day of October, 2012

ATTEST:

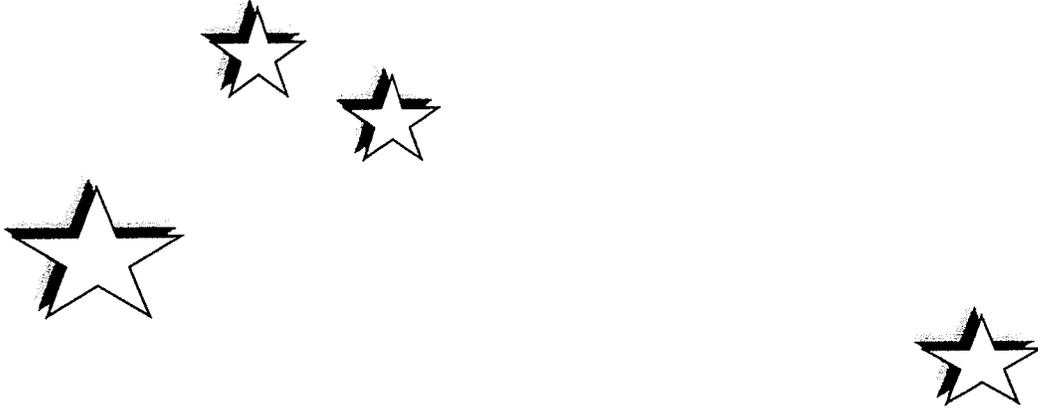


Lisa Jundt, City Clerk

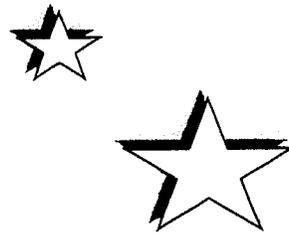
APPROVED:



Curt Zimbelman, Mayor



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**CAPITAL IMPROVEMENTS PLAN
2013 - 2017**

**CAPITAL IMPROVEMENTS PLAN
2013**

PROJECT LIST AND DETAIL

CAPITAL IMPROVEMENTS 2013

CAPITAL IMPROVEMENTS 2013 SUMMARY				
Project Year	Department	Project Title	Project Cost	Funding Source
2013	Airport	Terminal Site Utility Relocation - Design/Construction	\$ 50,000	Airport Budget
2013	Airport	Terminal Site Utility Relocation - Design/Construction	900,000	FAA Funds
2013	Airport	Terminal Site Utility Relocation - Design/Construction	50,000	State Funds
2013	Airport	Terminal Building - Construction	4,746,000	FAA Funds
2013	Airport	Terminal Building - Construction	7,704,000	Revenue Bonds
2013	Airport	Terminal Building - Construction	850,000	State Funds
2013	Airport	Terminal Access Road - Design & Construction	3,650,500	Revenue Bonds
2013	Airport	Terminal Parking Lot - Design & Construction	4,800,000	Revenue Bonds
2013	Airport	Rental Car QTA Design	300,000	Revenue Bonds
2013	Airport	Snow Removal Equipment (SRE) Building	125,000	State Funds
2013	Airport	Snow Removal Equipment (SRE) Building	125,000	Revenue Bonds
2013	Airport	Snow Removal Equipment Building	2,250,000	FAA Funds
2013	Public Works	Landfill Land Purchase	3,721,471	CDBG-DR
2013	Public Works	Landfill Land Purchase	2,150,000	ND Trust Lands Grant
2013	Public Works	Landfill Cell 5 Construction	750,000	CDBG-DR
2013	Public Works	Landfill Cell 5 Construction	750,000	ND Trust Lands Grant
2013	Public Works	Downtown LMI Infrastructure Improvements (parking garage)	3,000,000	CDBG-DR
2013	Public Works	Downtown LMI Infrastructure Improvements (parking garage)	3,000,000	EDA
2013	Public Works	Market @ North Hill Infrastructure Improvements	1,700,000	EDA
2013	Public Works	Market @ North Hill Infrastructure Improvements	400,000	Highway Bonds
2013	Public Works	Downtown Revitalization Improvements	2,375,000	CDBG-DR
2013	Public Works	Downtown Revitalization Improvements	13,400,000	EDA
2013	Public Works	Sanitation Truck Building	550,000	Sanitation Budget
2013	Sanitary Sewer	North Minot Sewer	3,172,500	CDBG-DR
2013	Sanitary Sewer	North Minot Sewer	2,500,000	ND Trust Lands Grant
2013	Sanitary Sewer	North Minot Sewer	6,735,000	Utility Bonds
2013	Sanitary Sewer	42nd Street NE Sewer Extension (30th to 46th)	750,000	CDBG-DR
2013	Sanitary Sewer	42nd Street NE Sewer Extension (30th to 46th)	500,000	CDBG
2013	Sanitary Sewer	Southwest Sewer Improvements Construction & Engineering	8,500,000	Utility Bonds
2013	Sanitary Sewer	6th Street Underpass	74,853	Utility Bonds
2013	Water System	6th Street Underpass	141,450	Utility Bonds
2013	Engineering	6th St Underpass - Roadway Portion Only - Construction Engineering	785,000	Highway Bonds
2013	Storm Sewer	6th St Underpass Storm Sewer	2,250,000	CDBG-DR
2013	Storm Sewer	6th St Underpass Storm Sewer	2,287,772	Storm Sewer Development Fund
2013	Engineering	6th St Underpass - Roadway Portion Only - Reconstruction 20% Local Share	525,800	Highway Bonds
2013	Engineering	6th St Underpass - Roadway Portion Only - Reconstruction	2,629,000	Federal/State Aid
2013	Engineering	US 2/52 - Burdick Expressway to 20th Ave SE - Erosion Repair	110,000	Highway Bonds
2013	Water System	Water Treatment Plant Update	2,300,000	NAWS
2013	Water System	13th Street - Puppy Dog Coulee to 31st Avenue	200,000	Utility Bonds
2013	Water System	South System Distribution Improvements - Dakota Square	1,000,000	Utility Bonds
2013	Water System	County RD 12 to 30th Ave NE along 55th Street - 55th Street to 27th Street along 30th Ave Plus the Booster Station	3,764,436	Utility Bonds
2013	Water System	27th St water line - 27th Street from 30th Ave to County Road 12 (NE Transmission)	200,000	Utility Bonds
2013	Water System	Upsizing Costs	100,000	Utility Bonds
2013	Storm Sewer	4th St SW - 31st Ave to 37th Ave	410,826	Storm Sewer Development Fund
2013	Storm Sewer	4th St SW - 31st Ave to 37th Ave	410,826	Special Assess
CAPITAL IMPROVEMENTS 2013 SUMMARY				
Project Year	Department	Project Title	Project Cost	Funding Source

CAPITAL IMPROVEMENTS 2013

2013	Engineering	US 83 NW Bypass (Urban Limits to US Hwy 83)- Mill/Overlay	4,000,000	Federal/State Aid
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	569,292	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Reconstruction	3,645,677	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Reconstruction	1,916,000	Federal/State Aid
2013	Engineering	Southwest Bypass	10,000,000	Highway Bonds
2013	Engineering	Federal Aid Flooded Roadway Repairs - Construction Engineering	200,000	Highway Bonds
2013	Engineering	Federal Aid Flooded Roadway Repairs - Repairs	800,000	Highway Bonds
2013	Engineering	Federal Aid Flooded Roadway Repairs - Construction Engineering	3,100,000	Federal/State Aid
2013	Engineering	Shared Used Path Replacement	300,000	Highway Reserves
2013	Engineering	Traffic Signals	250,000	Highway Bonds
2013	Engineering	Street Lights	100,000	Highway Bonds
2013	Engineering	Railroad Quiet Zone	60,000	Sales Tax
2013	Cemetery	Parking Lot Overlay (Year 1 of 5)	100,000	Cemetery Budget
2013	Cemetery	Cremation Columbarium Niche Unit	30,000	Cemetery Budget
2013	Aud/Rec	North Hill Complex Parking Reconstruction (Year 1 of 2)	500,000	Sales Tax
2013	Fire	Aerial Truck (Year 5 of 6)	201,500	Sales Tax
2013	Total		\$ 123,066,903	
		Airport Budget	\$ 50,000	
		Airport FAA Funds	7,896,000	
		Airport Revenue Bonds	16,579,500	
		Airport State Funds	1,025,000	
		Cemetery Budget	130,000	
		Community Development Block Grant Disaster Recovery	16,018,971	
		Community Development Block Grant	500,000	
		EDA	18,100,000	
		Federal/State Aid	11,645,000	
		Highway Bonds	17,985,769	
		Highway Reserves	300,000	
		ND Trust Lands Grant	5,400,000	
		NAWS	2,300,000	
		Sales Tax	761,500	
		Sanitation Budget	550,000	
		Special Assessments	410,826	
		Storm Sewer Development Fund	2,698,598	
		Utility Bonds	20,715,739	
		TOTAL 2013	\$ 123,066,903	

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION Minot International Airport

PROJECT TITLE Terminal Site Utility Relocation - Design/Construction

PROJECT SCOPE Relocate utilities for the new terminal.

TOTAL COST \$ 1,000,000

FUNDING SOURCES \$ 900,000 FAA Funds
50,000 State Funds
50,000 Airport Budget

PICTURES ATTACHED Location Map see page 149

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION Minot International Airport

PROJECT TITLE Terminal Building - Construction

PROJECT SCOPE Build a new terminal increasing capacity to 100,000 square feet.

2013 TOTAL COST \$ 13,300,000

FUNDING SOURCES \$ 4,746,000 FAA Funds
850,000 State Funds
7,704,000 Revenue Bonds

PICTURES ATTACHED Location Map see page 149

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION Minot International Airport

PROJECT TITLE Terminal Access Road - Design & Construction

PROJECT SCOPE Redesign and construct the new terminal building road.

TOTAL COST \$ 3,650,500

FUNDING SOURCE \$ 3,650,500 Revenue Bonds

PICTURES ATTACHED Location Map see page 149

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION Minot International Airport

PROJECT TITLE Terminal Parking Lot Design & Construction

PROJECT SCOPE Redesign and construct new parking

TOTAL COST \$ 4,800,000

FUNDING SOURCE \$ 4,800,000 Revenue Bonds

PICTURES ATTACHED Location Map see page 149

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION Minot International Airport

PROJECT TITLE Rental Car Quick Turn Around (QTA) Design

PROJECT SCOPE Design a rental car QTAarea.

TOTAL COST \$ 300,000

FUNDING SOURCE \$ 300,000 Revenue Bonds

PICTURES ATTACHED Location Map see page 149

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION Minot International Airport

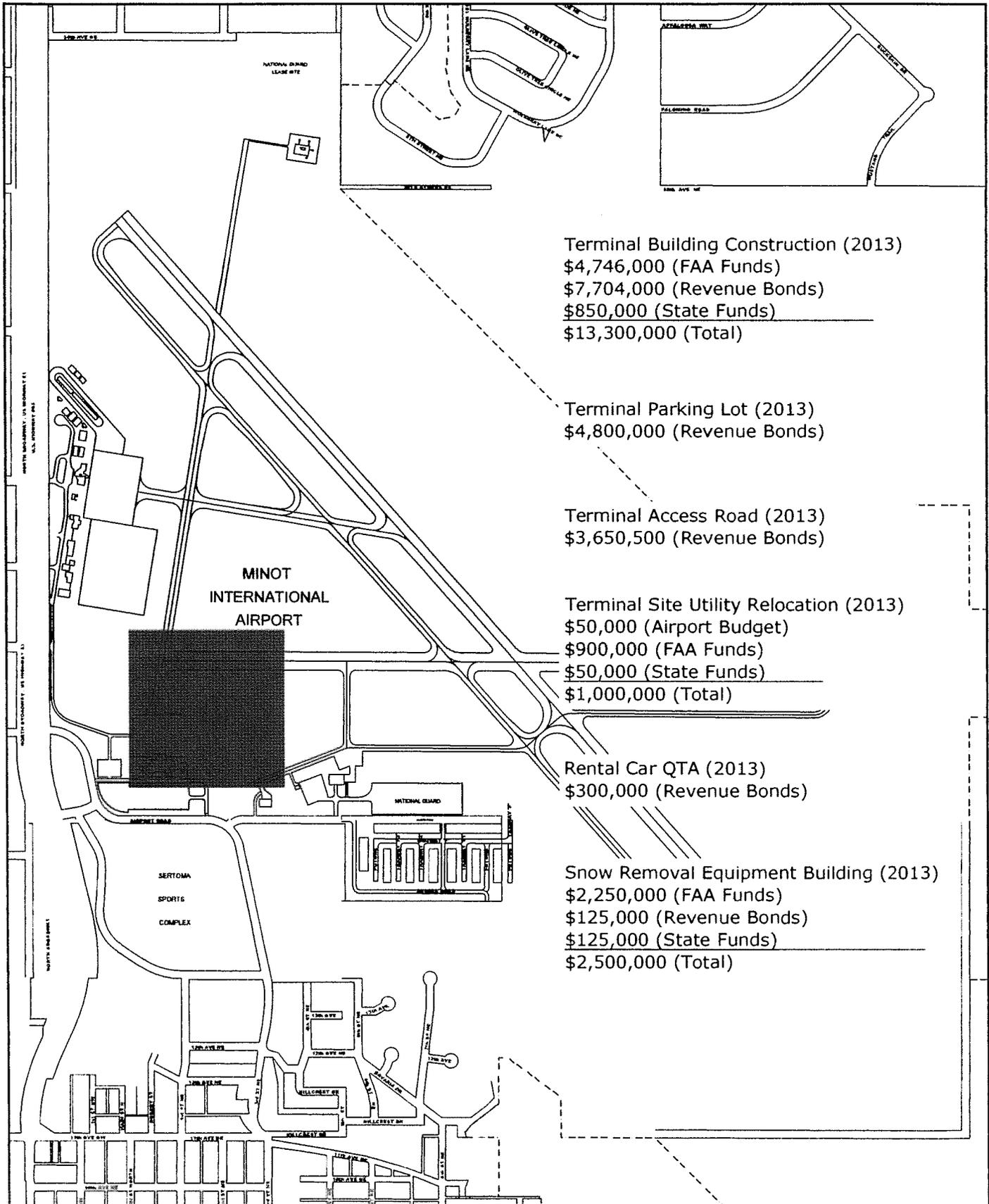
PROJECT TITLE Snow Removal Equipment (SRE) Building

PROJECT SCOPE Construct a new SRE building.

TOTAL COST \$ 2,500,000

FUNDING SOURCES \$ 2,250,000 FAA Funds
125,000 State Funds
125,000 Revenue Bonds

PICTURES ATTACHED Location Map see page 149



Terminal Building Construction (2013)
 \$4,746,000 (FAA Funds)
 \$7,704,000 (Revenue Bonds)
\$850,000 (State Funds)
 \$13,300,000 (Total)

Terminal Parking Lot (2013)
 \$4,800,000 (Revenue Bonds)

Terminal Access Road (2013)
 \$3,650,500 (Revenue Bonds)

Terminal Site Utility Relocation (2013)
 \$50,000 (Airport Budget)
 \$900,000 (FAA Funds)
\$50,000 (State Funds)
 \$1,000,000 (Total)

Rental Car QTA (2013)
 \$300,000 (Revenue Bonds)

Snow Removal Equipment Building (2013)
 \$2,250,000 (FAA Funds)
 \$125,000 (Revenue Bonds)
\$125,000 (State Funds)
 \$2,500,000 (Total)

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION Landfill

PROJECT TITLE Landfill Land Purchase and Cell 5 Construction

PROJECT SCOPE Purchase of land and construction of new landfill cell due to 2011 flood event debris exceeding the landfill capacity.

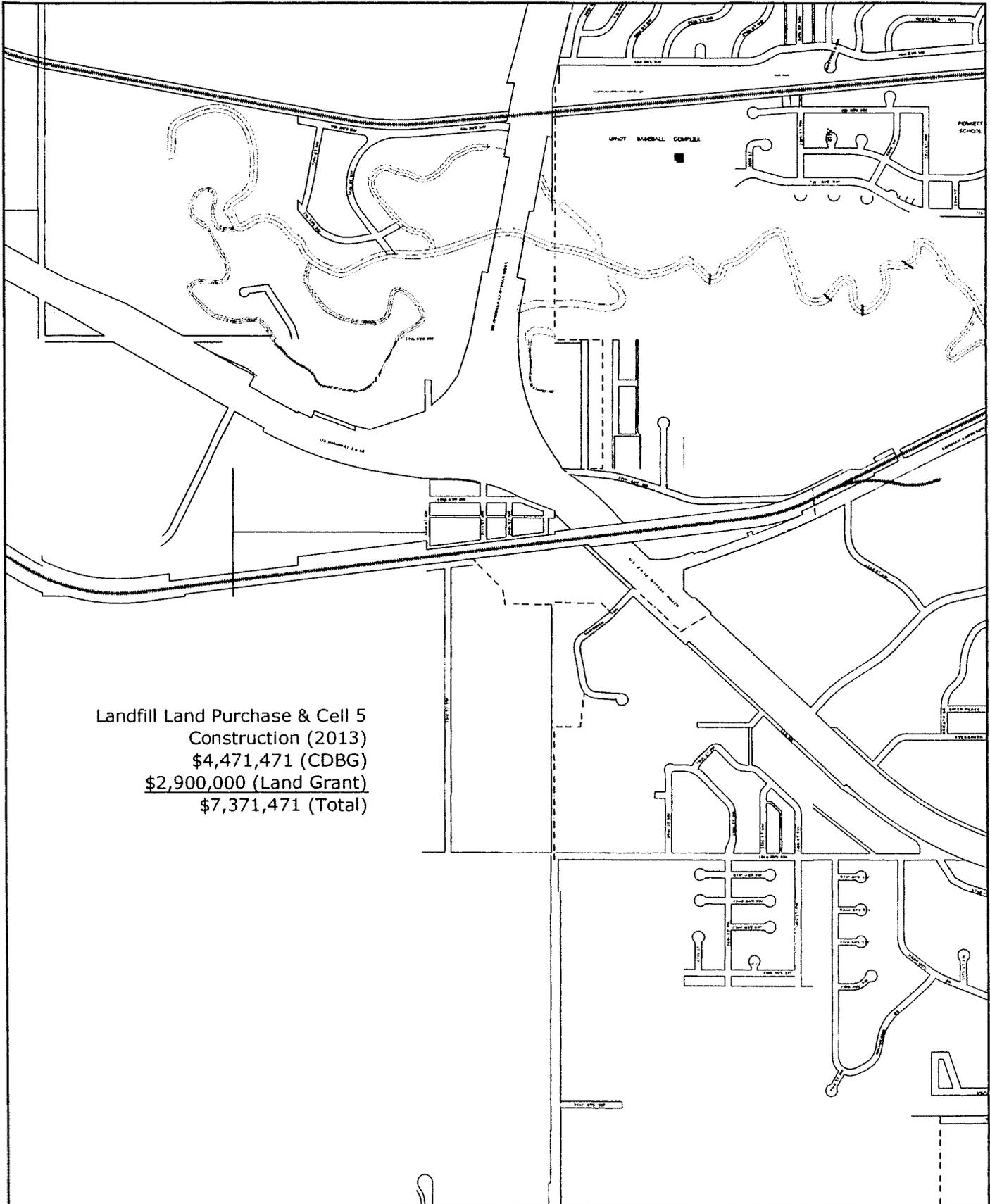
TOTAL COST

\$5,871,471	Landfill Land Purchase
<u>1,500,000</u>	Cell 5 Construction
<u>\$7,371,471</u>	

FUNDING SOURCES

Landfill Land Purchase	
\$3,721,471	CDBG-DR
<u>2,150,000</u>	ND Trust Land Grant
<u>\$5,871,471</u>	
Cell 5 Construction	
\$ 750,000	CDBG-DR
<u>750,000</u>	ND Trust Land Grant
<u>1,500,000</u>	
<u>\$7,371,471</u>	

PICTURES ATTACHED Location Map



Landfill Land Purchase & Cell 5
 Construction (2013)
 \$4,471,471 (CDBG)
 \$2,900,000 (Land Grant)
 \$7,371,471 (Total)



CAPITAL IMPROVEMENTS PLAN
 Landfill Land Purchase & Cell 5 Construction (2013)

DATE
 7/19/2012

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 TS

SCALE:
 NTS

PAGE
 3

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION 16th St and 21st Ave NW

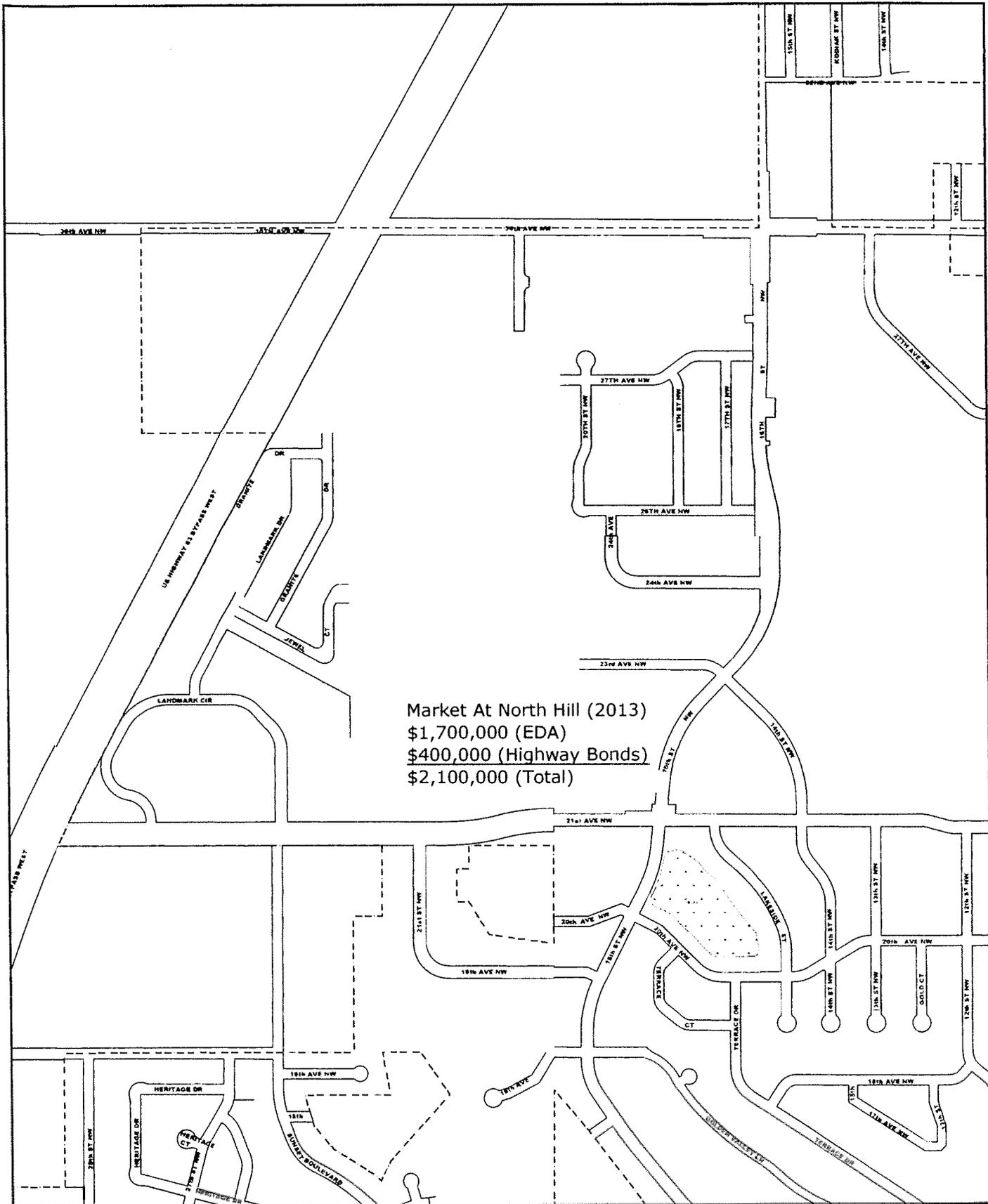
PROJECT TITLE Market at North Hill

PROJECT SCOPE Install sewer, water, traffic signals, and roadway improvements needed for new Market at North Hill

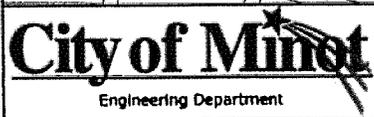
TOTAL COST \$2,100,000

FUNDING SOURCE \$ 1,700,000 Economic Development Administration (EDA)
400,000 Highway Bonds
\$ 2,100,000

PICTURES ATTACHED Location Map



Market At North Hill (2013)
 \$1,700,000 (EDA)
\$400,000 (Highway Bonds)
 \$2,100,000 (Total)



CAPITAL IMPROVEMENTS PLAN
 Market At North Hill Improvements (2013)

DATE 7/19/2012	DRAWN BY: TS
SCALE: NTS	PAGE 4

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION Downtown Minot

PROJECT TITLE Downtown LMI Infrastructure Improvements (Parking Garage)
Downtown Revitalization Improvements

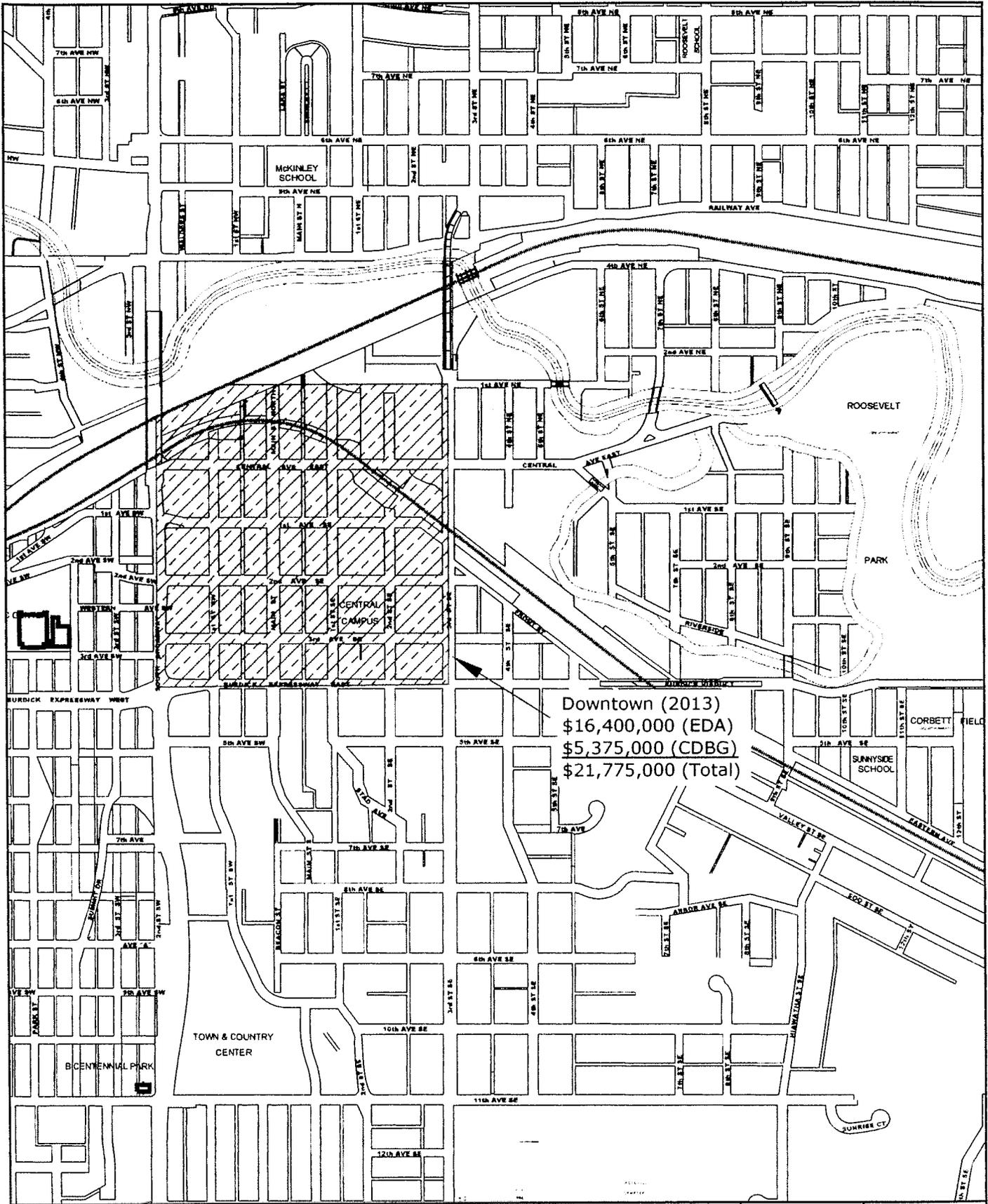
PROJECT SCOPE Support the development of low-to-moderate (LMI) income rental units and repair damaged storms sewers in downtown Minot

TOTAL COST \$ 6,000,000 Downtown LMI Infrastructure Improvements (Parking Garage)
15,775,000 Downtown Revitalization Improvements
\$ 21,775,000

FUNDING SOURCE Downtown LMI Infrastructure Improvements (Parking Garage)
\$ 3,000,000 CDBG-DR
3,000,000 Economic Development Administration (EDA)
\$ 6,000,000

Downtown Revitalization Improvements
\$ 2,375,000 CDBG-DR
13,400,000 Economic Development Administration (EDA)
15,775,000
\$ 21,775,000

PICTURES ATTACHED Location Map



Downtown (2013)
 \$16,400,000 (EDA)
\$5,375,000 (CDBG)
 \$21,775,000 (Total)

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION Public Works

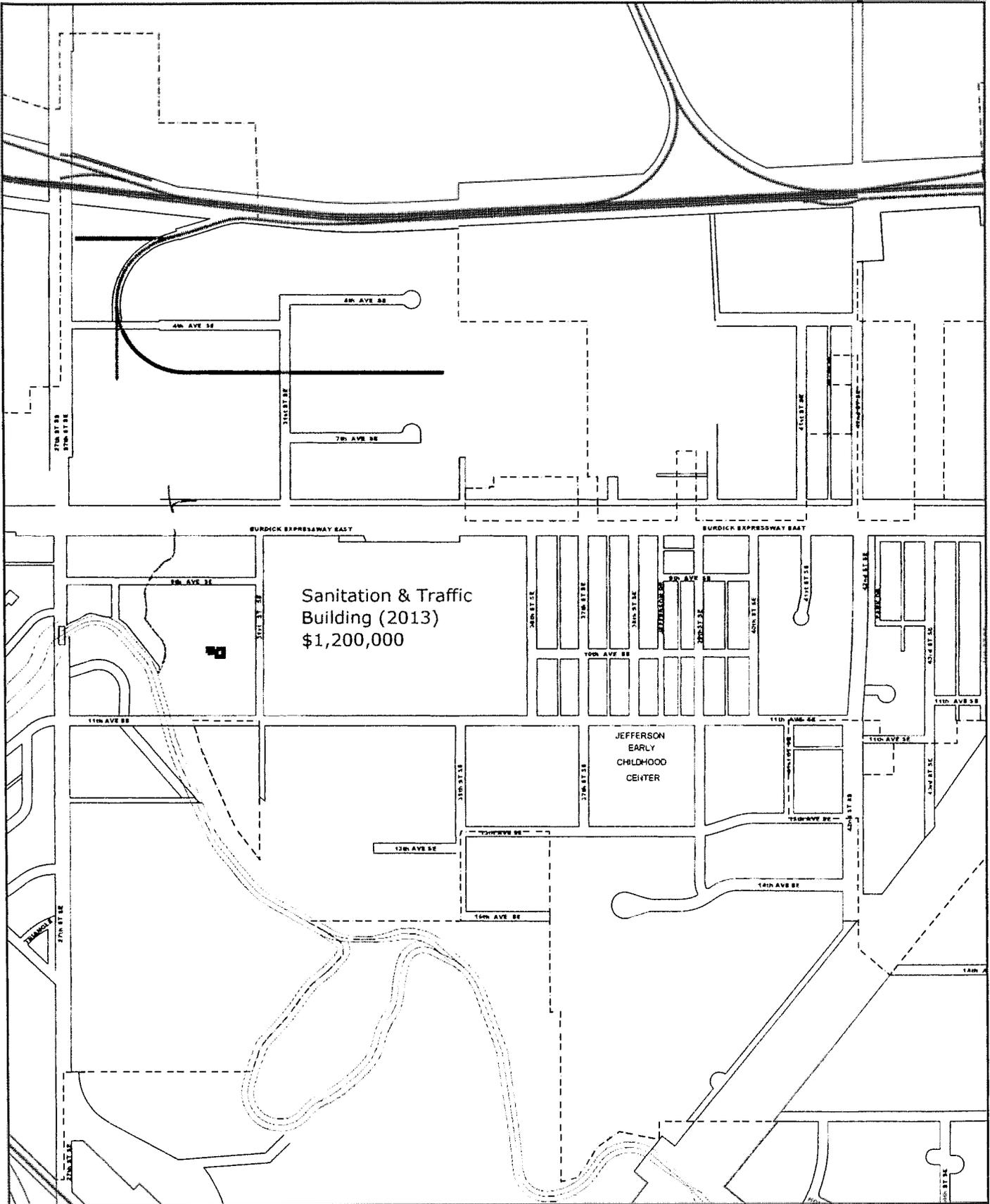
PROJECT TITLE Sanitation and Traffic Building

PROJECT SCOPE Construct building to store sanitation vehicles and equipment and also Traffic Departments Sign Shop that was flooded

TOTAL COST \$1,200,000

FUNDING SOURCE \$ 650,000 Sales Tax Capital Improvements
550,000 Sanitation Budget
\$ 1,200,000

PICTURES ATTACHED Location Map



Sanitation & Traffic Building (2013)
\$1,200,000

JEFFERSON EARLY CHILDHOOD CENTER

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION 55th St and 30th Ave

PROJECT TITLE North Minot Sanitary Sewer

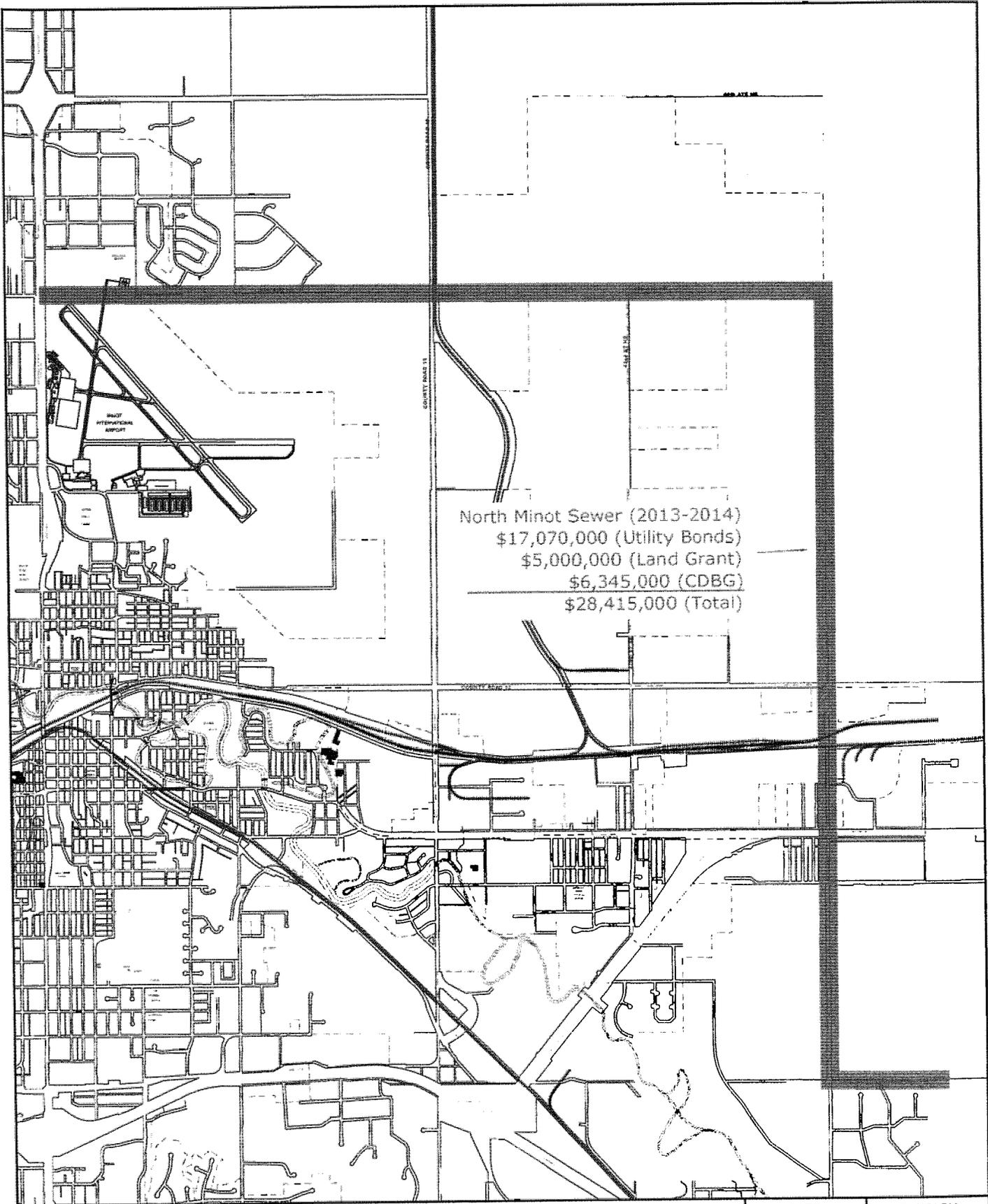
PROJECT SCOPE Install trunk sewer and lift stations along 55th Street and 30th Avenue to serve north and east Minot. Construction in 2013 & 2014

TOTAL COST \$ 28,415,000

FUNDING SOURCE

2013 Construction	
\$ 3,172,500	CDBG-DR
2,500,000	ND Trust Lands Grants
<u>6,735,000</u>	Utility Bonds
<u>\$ 12,407,500</u>	
2014 Construction	
\$ 3,172,500	CDBG-DR
2,500,000	ND Trust Lands Grants
<u>10,335,000</u>	Utility Bonds
<u>16,007,500</u>	
<u>\$ 28,415,000</u>	

PICTURES ATTACHED Location Map



North Minot Sewer (2013-2014)
 \$17,070,000 (Utility Bonds)
 \$5,000,000 (Land Grant)
 \$6,345,000 (CDBG)

 \$28,415,000 (Total)

City of Minot
 Engineering Department

CAPITAL IMPROVEMENTS PLAN
 North Minot Sewer (2013-2014)

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2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION 42nd St NE

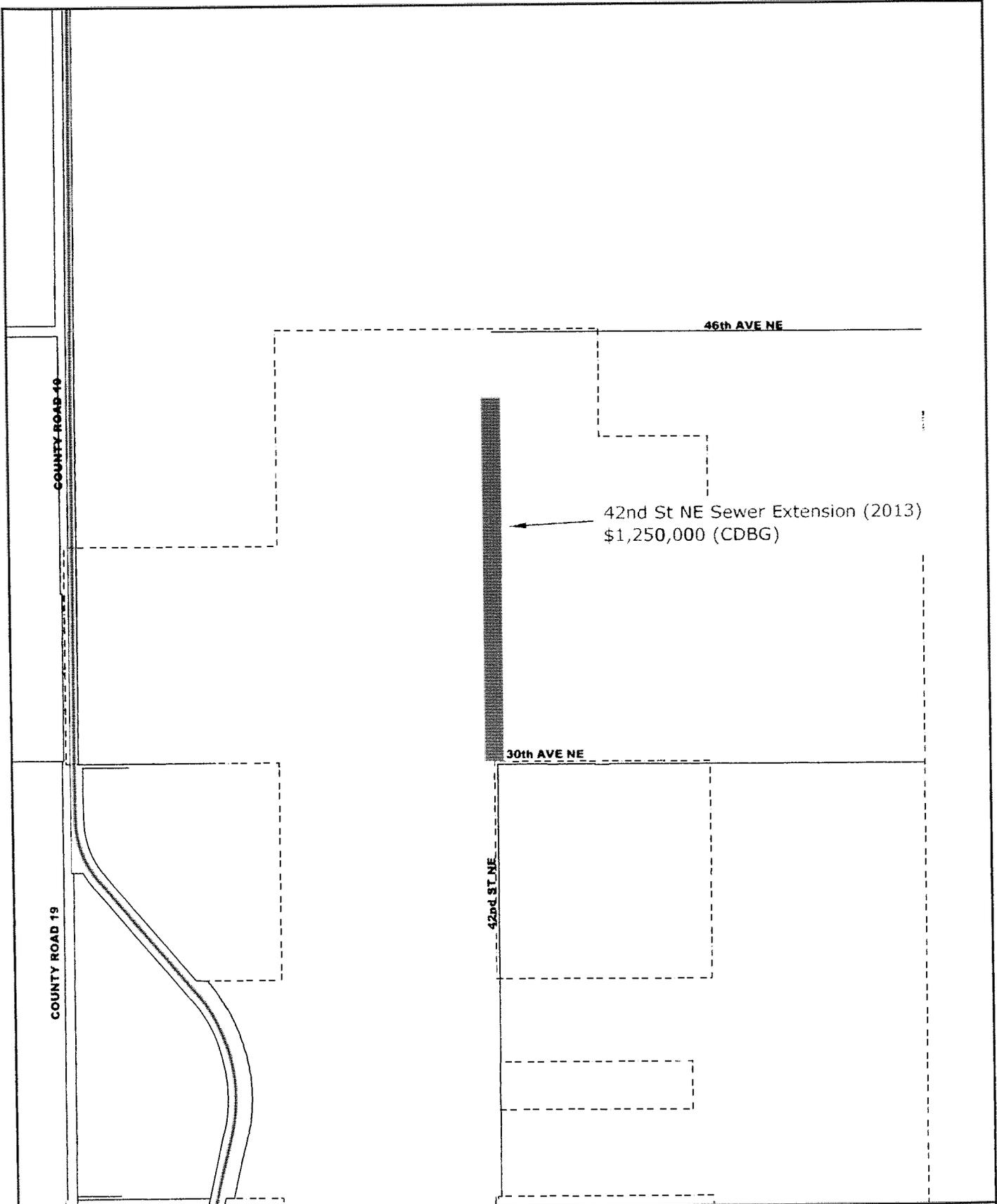
PROJECT TITLE 42nd St NE Sewer Extension

PROJECT SCOPE Install sewer along 42nd Street from 30th to 46th Avenue NE

TOTAL COST \$ 1,250,000

FUNDING SOURCE \$ 750,000 CDBG-DR
500,000 CDBG
\$ 1,250,000

PICTURES ATTACHED Location Map



CAPITAL IMPROVEMENTS PLAN
42nd St NE Sewer Extension (2013)

DATE 7/19/2012	DRAWN BY: TS
SCALE: NTS	PAGE 8

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION 30th Ave SW, 37th Ave SW, 16th St SW

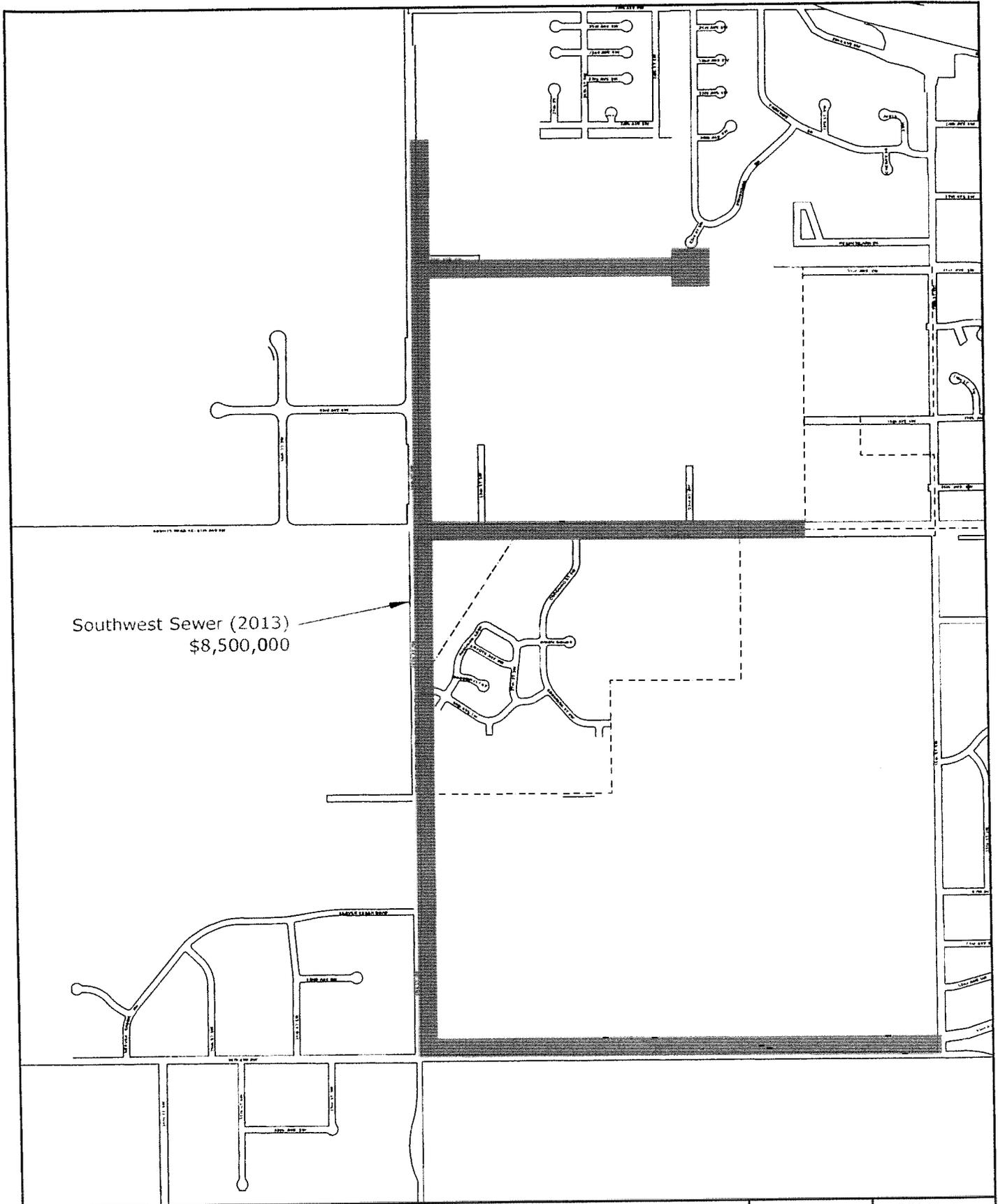
PROJECT TITLE Southwest Sewer Improvements

PROJECT SCOPE Install lift station, force main, and trunk sanitary sewer to serve southwest Minot

TOTAL COST \$ 8,500,000

FUNDING SOURCE \$ 8,500,000 Utility Bonds

PICTURES ATTACHED Location Map



Southwest Sewer (2013)
\$8,500,000



CAPITAL IMPROVEMENTS PLAN
Southwest Sewer (2013)

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2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION 6th St Underpass

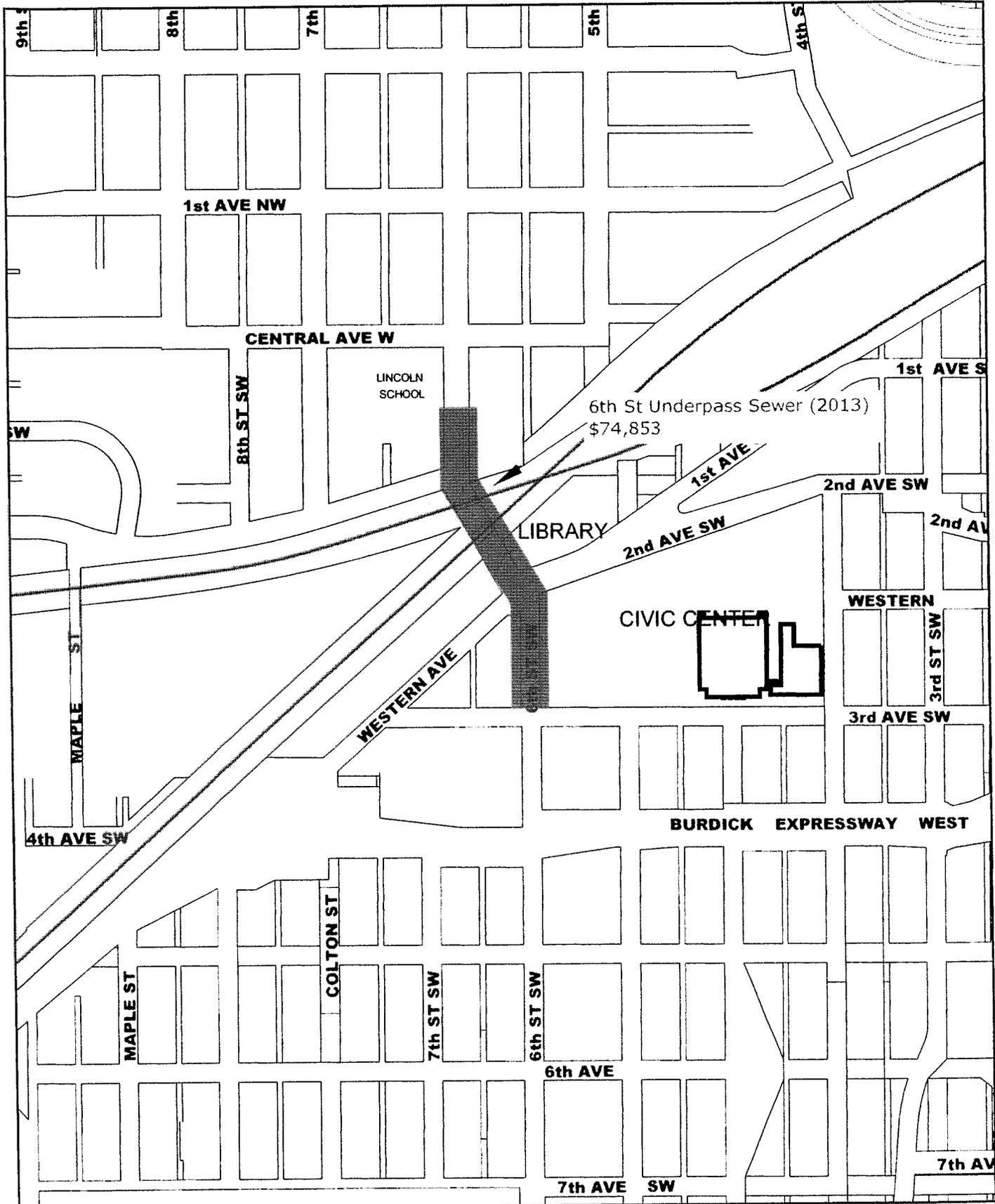
PROJECT TITLE 6th St Underpass

PROJECT SCOPE Install sanitary sewer along 6th Street SE near railroad underpass

TOTAL COST \$ 74,853

FUNDING SOURCE \$ 74,853 Utility Bonds

PICTURES ATTACHED Location Map



6th St Underpass Sewer (2013)
\$74,853



CAPITAL IMPROVEMENTS PLAN
6th St Underpass Sewer (2013)

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2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION 6th St Underpass

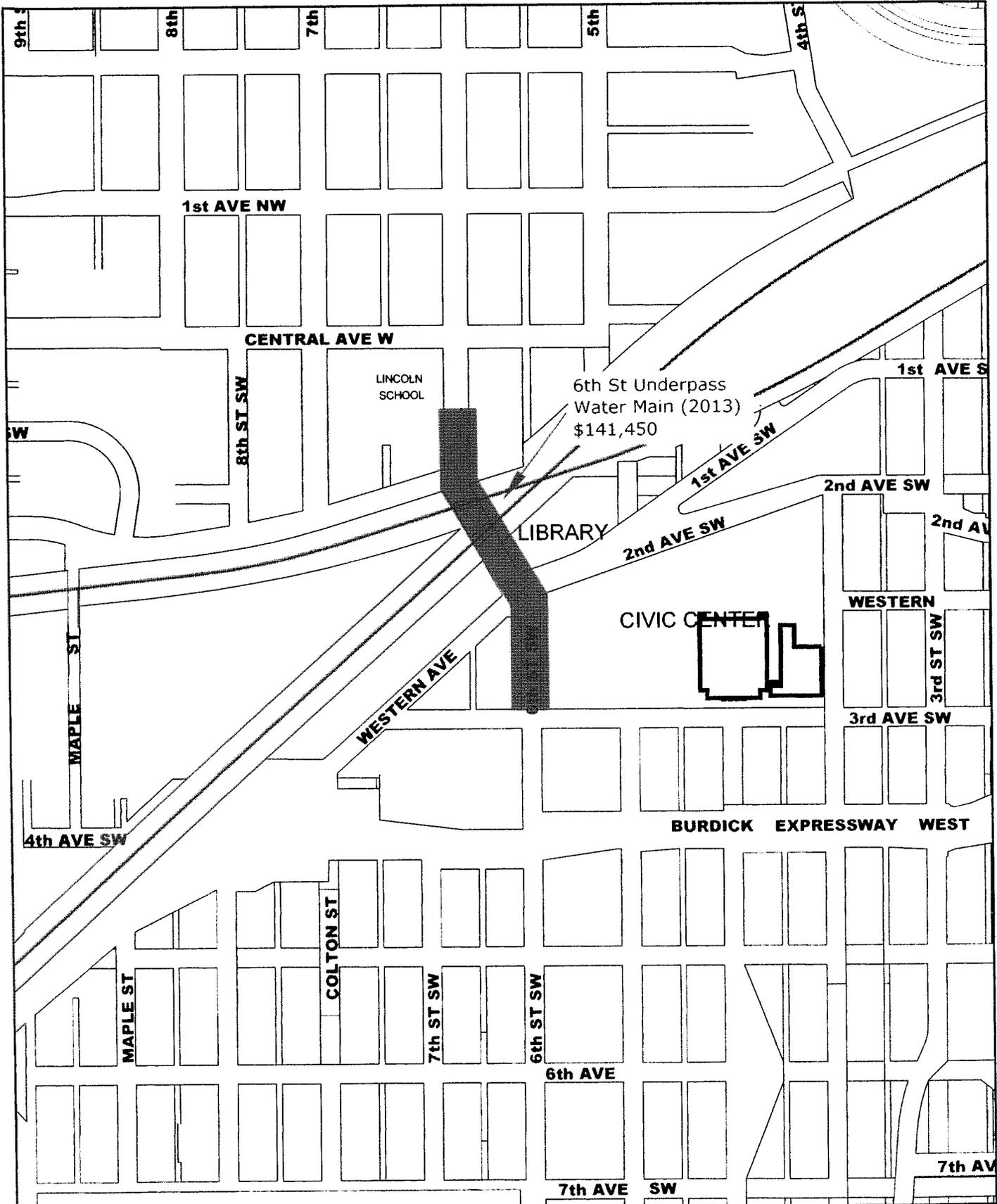
PROJECT TITLE 6th St Underpass

PROJECT SCOPE Install water main along 6th Street underpass when roadway is reconstructed

TOTAL COST \$ 141,450

FUNDING SOURCE \$ 141,450 Utility Bonds

PICTURES ATTACHED Location Map



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2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION 6th St Underpass

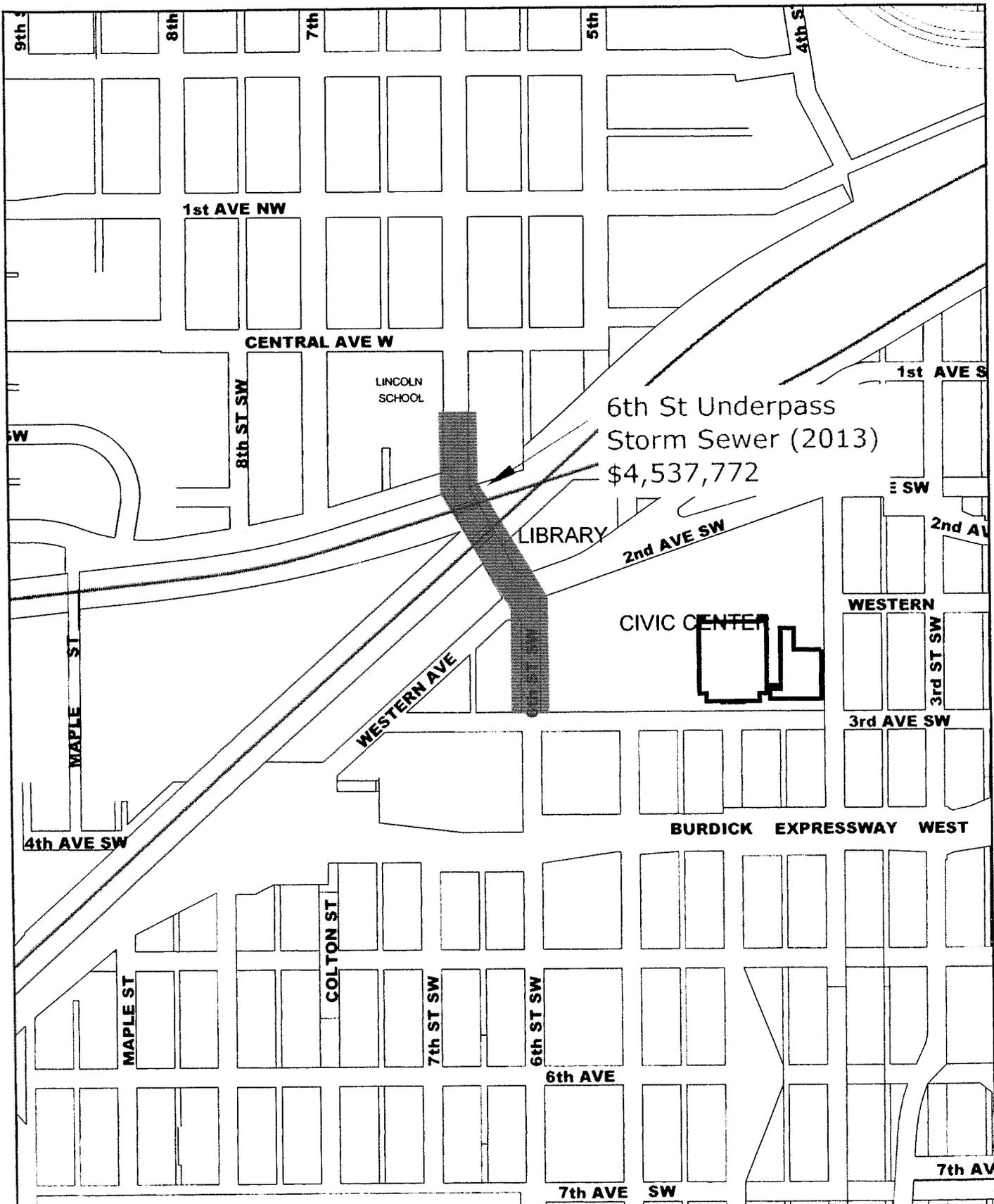
PROJECT TITLE 6th St Underpass

PROJECT SCOPE Install storm sewer and lift station near 6th Street underpass

TOTAL COST \$ 4,537,772

FUNDING SOURCE \$ 2,250,000 CDBG-DR
2,287,772 Storm Sewer Development Fund
\$ 4,537,772

PICTURES ATTACHED Location Map



6th St Underpass
 Storm Sewer (2013)
 \$4,537,772



CAPITAL IMPROVEMENTS PLAN
 6th St Underpass Storm Sewer (2013)

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2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION 6th St Underpass

PROJECT TITLE 6th St Underpass

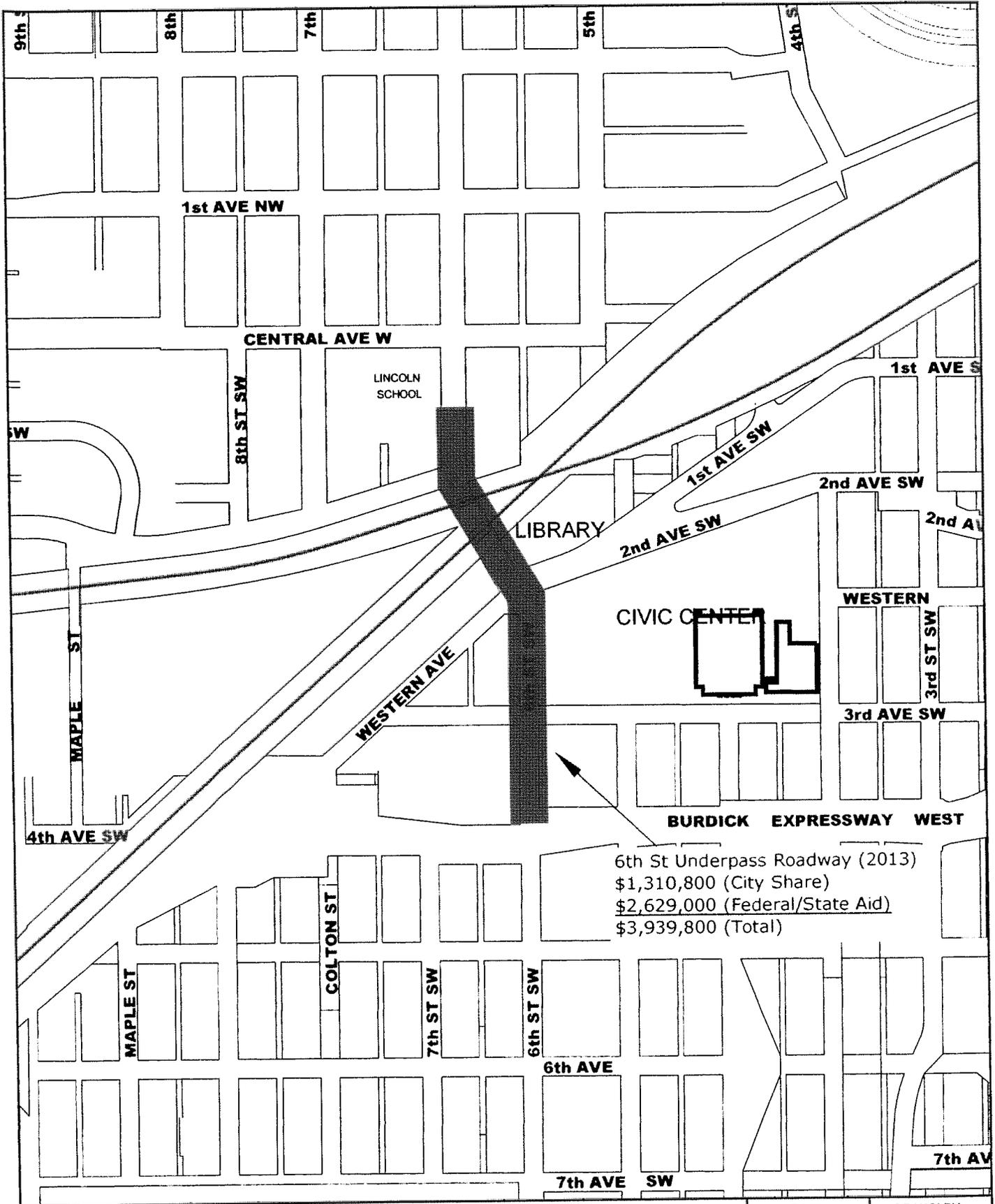
PROJECT SCOPE Reconstruct 6th Street from Burdick Expressway north to Central Avenue

TOTAL COST \$3,939,800

FUNDING SOURCE

\$ 525,800	Highway Bonds - Construction Engineering
2,629,000	Federal/State Aid
<u>785,000</u>	Highway Bonds - 20% Local Share
<u>\$3,939,800</u>	

PICTURES ATTACHED Location Map



6th St Underpass Roadway (2013)
 \$1,310,800 (City Share)
 \$2,629,000 (Federal/State Aid)
 \$3,939,800 (Total)

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION US 2/52

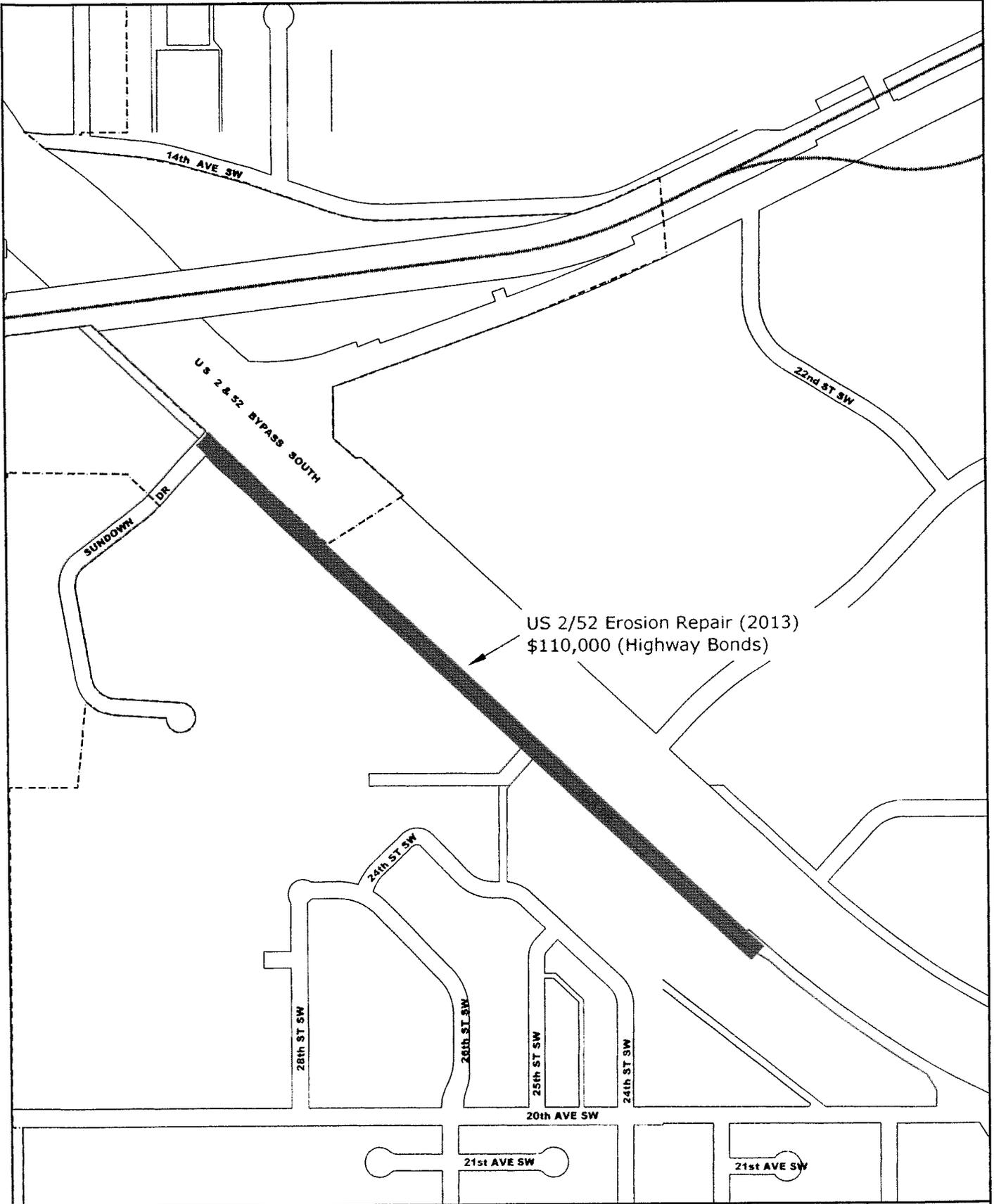
PROJECT TITLE US 2/52 Erosion Repair

PROJECT SCOPE Repair US 2/52 - Burdick Expressway to 20th Ave SE erosion repair

TOTAL COST \$ 110,000

FUNDING SOURCE \$ 110,000 Highway Bonds

PICTURES ATTACHED Location Map



US 2/52 Erosion Repair (2013)
 \$110,000 (Highway Bonds)



CAPITAL IMPROVEMENTS PLAN
 US 2/52 Erosion Repair (2013)

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2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION Minot Water Treatment Plant

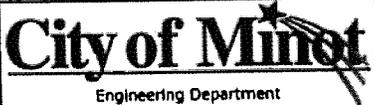
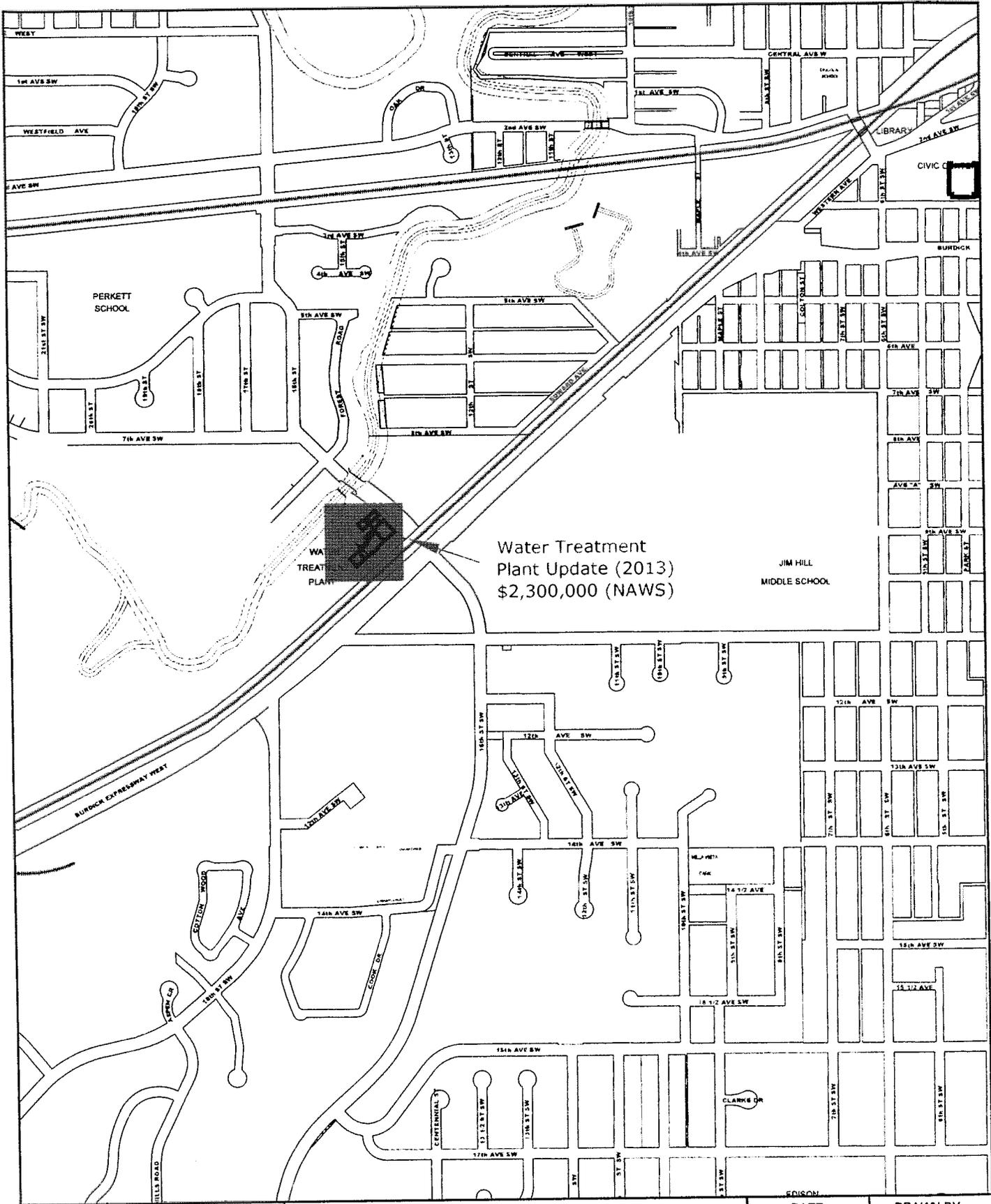
PROJECT TITLE Water Treatment Plant Upgrade

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

TOTAL COST \$ 2,300,000

FUNDING SOURCE \$ 2,300,000 NAWS

PICTURES ATTACHED Location Map



CAPITAL IMPROVEMENTS PLAN
Water Treatment Plant Update (2013)

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2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION 13th St SE

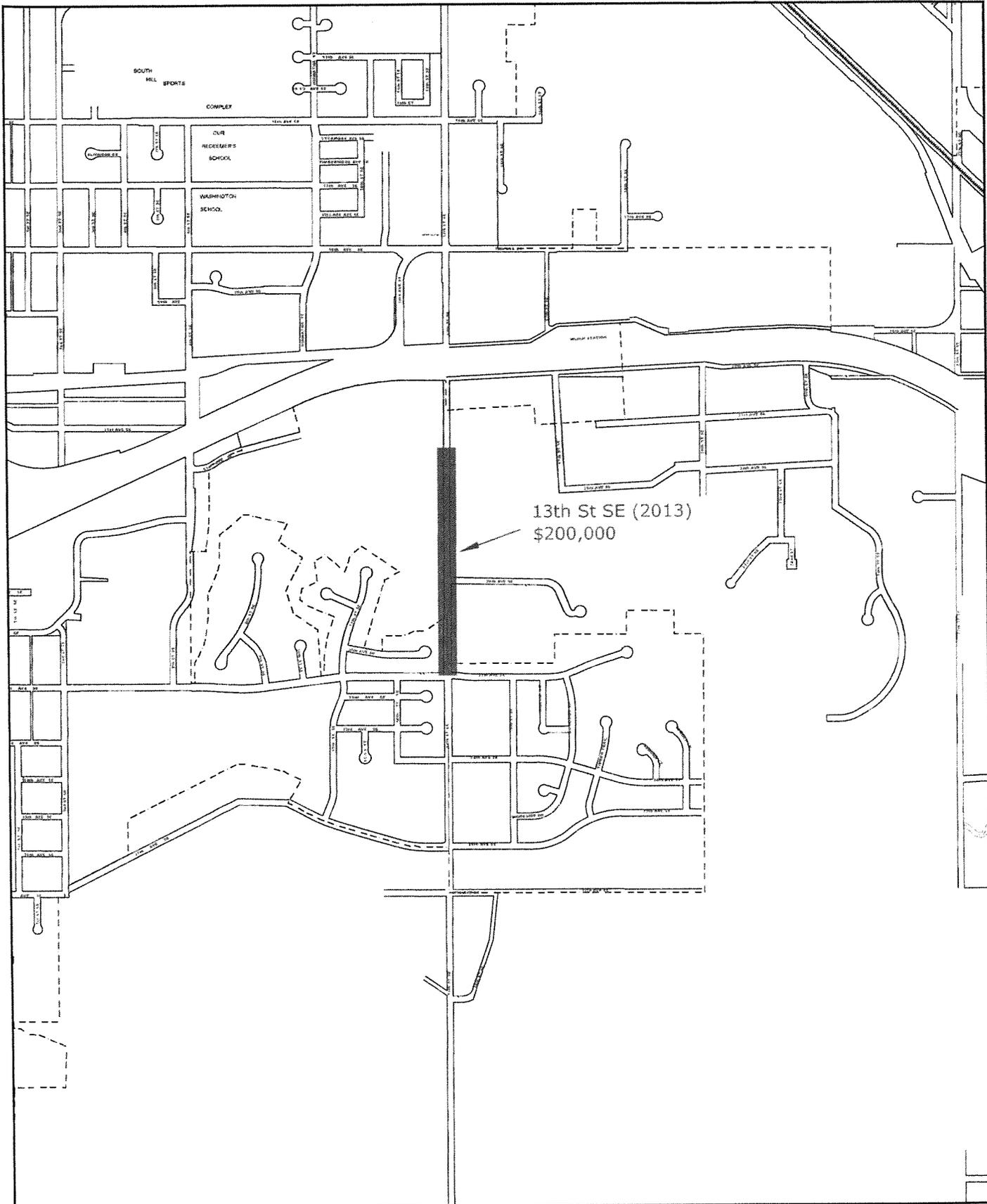
PROJECT TITLE 13th St SE Reconstruction Watermain

PROJECT SCOPE Install water main along 13th Street SE from Puppy Dog Coulee to 31st Avenue SE.

TOTAL COST \$ 200,000

FUNDING SOURCE \$ 200,000 Utility Bonds

PICTURES ATTACHED Location Map



2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION Dakota Square Booster Station

PROJECT TITLE South System Distribution Improvements

PROJECT SCOPE Rehabilitation of Dakota Square booster station

TOTAL COST \$ 1,000,000

FUNDING SOURCE \$ 1,000,000 Utility Bonds

PICTURES ATTACHED Location Map

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION County Road 12 to 30th Ave NE along 55th Street - 55th Street to 27th Street along 30th Ave Plus Booster Station

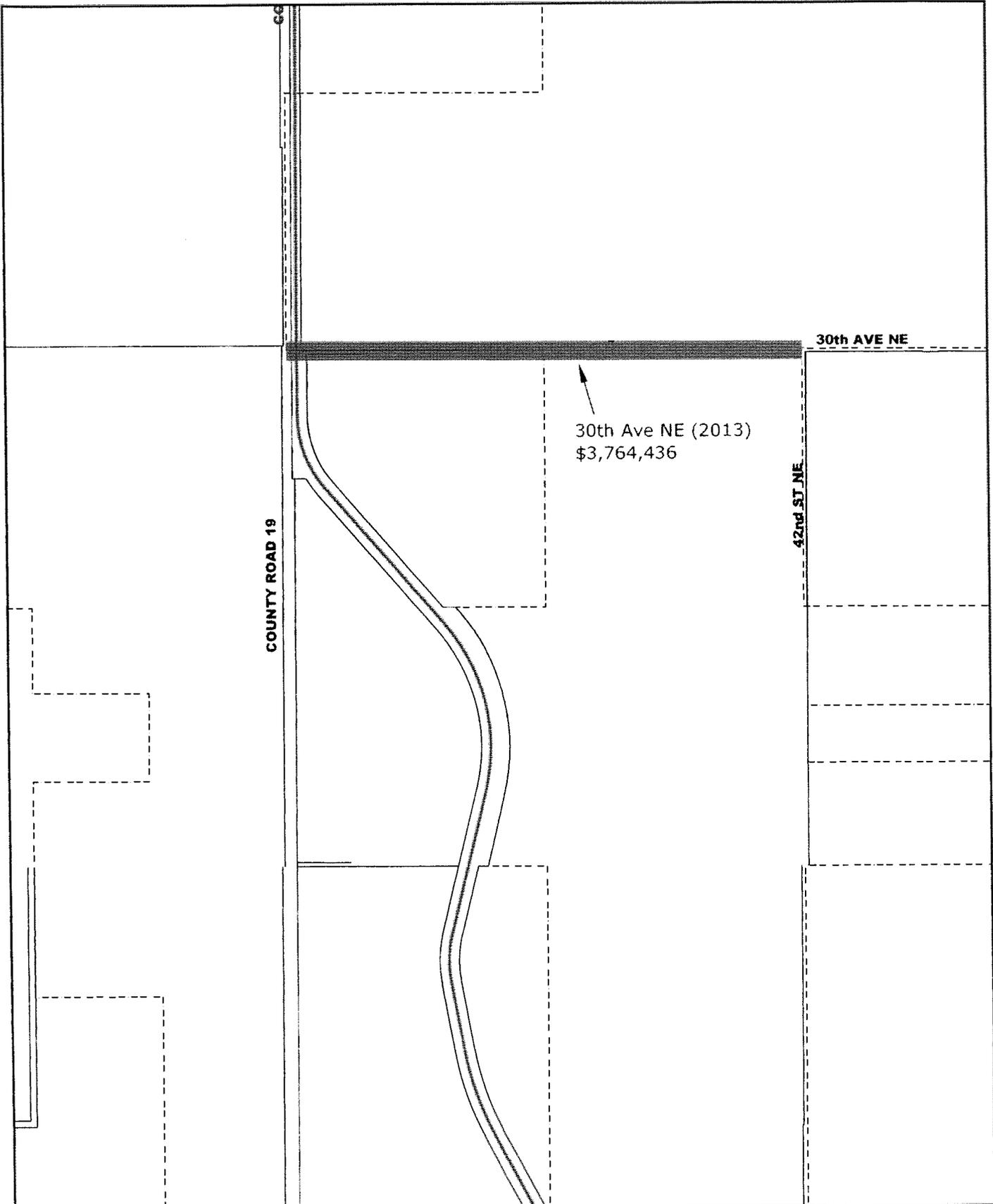
PROJECT TITLE NE Water

PROJECT SCOPE Install water main along 30th Avenue NE from 27th to 42nd Street NE

TOTAL COST \$ 3,764,436

FUNDING SOURCE \$ 3,764,436 Utility Bonds

PICTURES ATTACHED Location Map



30th Ave NE (2013)
\$3,764,436

COUNTY ROAD 19

30th AVE NE

42nd ST NE

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION 27th St NE Water Line

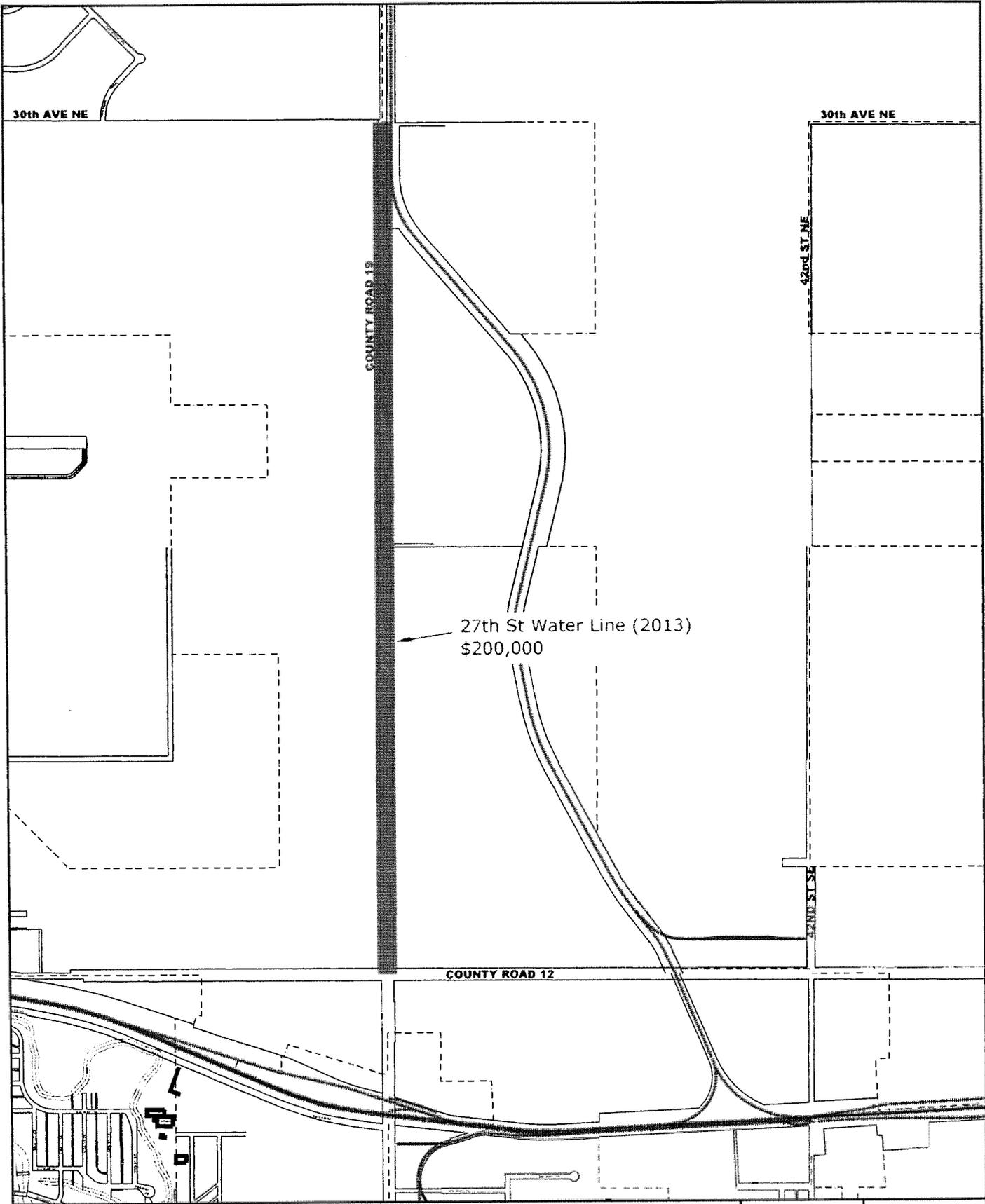
PROJECT TITLE NE Transmission – 30th Ave to 46th Ave NE along 27th St

PROJECT SCOPE Install water main along 27th Street from 30th Avenue to County Road 12

TOTAL COST \$ 200,000

FUNDING SOURCE \$ 200,000 Utility Bonds

PICTURES ATTACHED Location Map



City of Minot
Engineering Department

CAPITAL IMPROVEMENTS PLAN
27th St Water Line (2013)

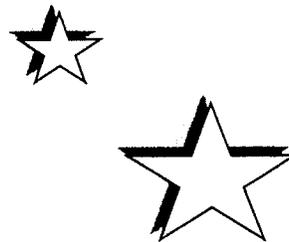
DATE 7/19/2012	DRAWN BY: TS
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2013 CAPITAL IMPROVEMENTS

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 \$ 100,000 Utility Bonds
PICTURES ATTACHED None



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2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION 4th St SW

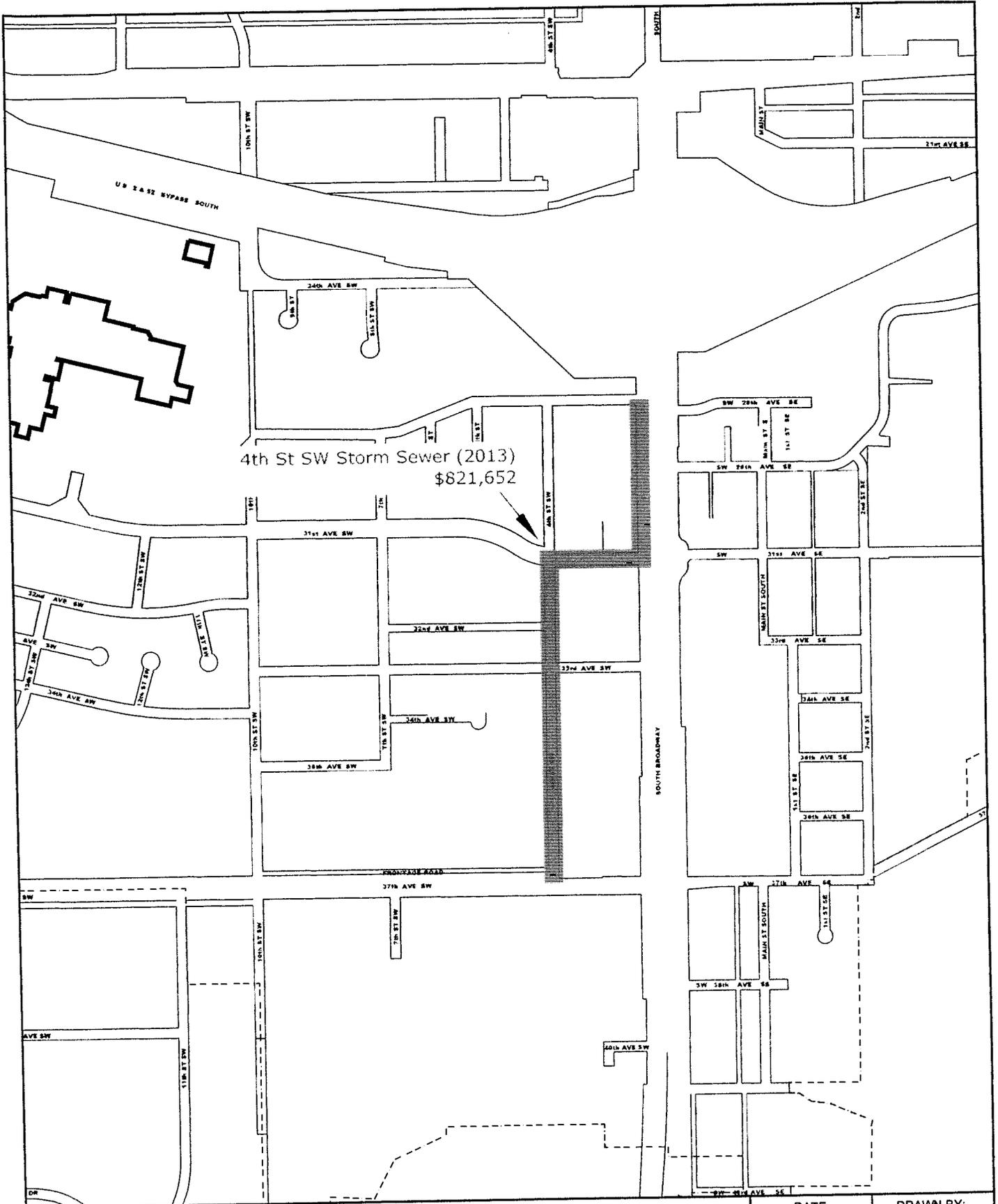
PROJECT TITLE 4th St SW Storm Sewer

PROJECT SCOPE Install storm sewer along 4th Street SW from 37th Avenue to 31st Avenue

TOTAL COST \$ 821,652

FUNDING SOURCE \$ 410,826 Storm Sewer Development Fund
410,826 Special Assessment
\$ 821,652

PICTURES ATTACHED Location Map



4th St SW Storm Sewer (2013)
\$821,652



CAPITAL IMPROVEMENTS PLAN
4th St SW Storm Sewer (2013)

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2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION US 83 NW Bypass (Urban Limits to US Hwy 83) Mill and Overlay

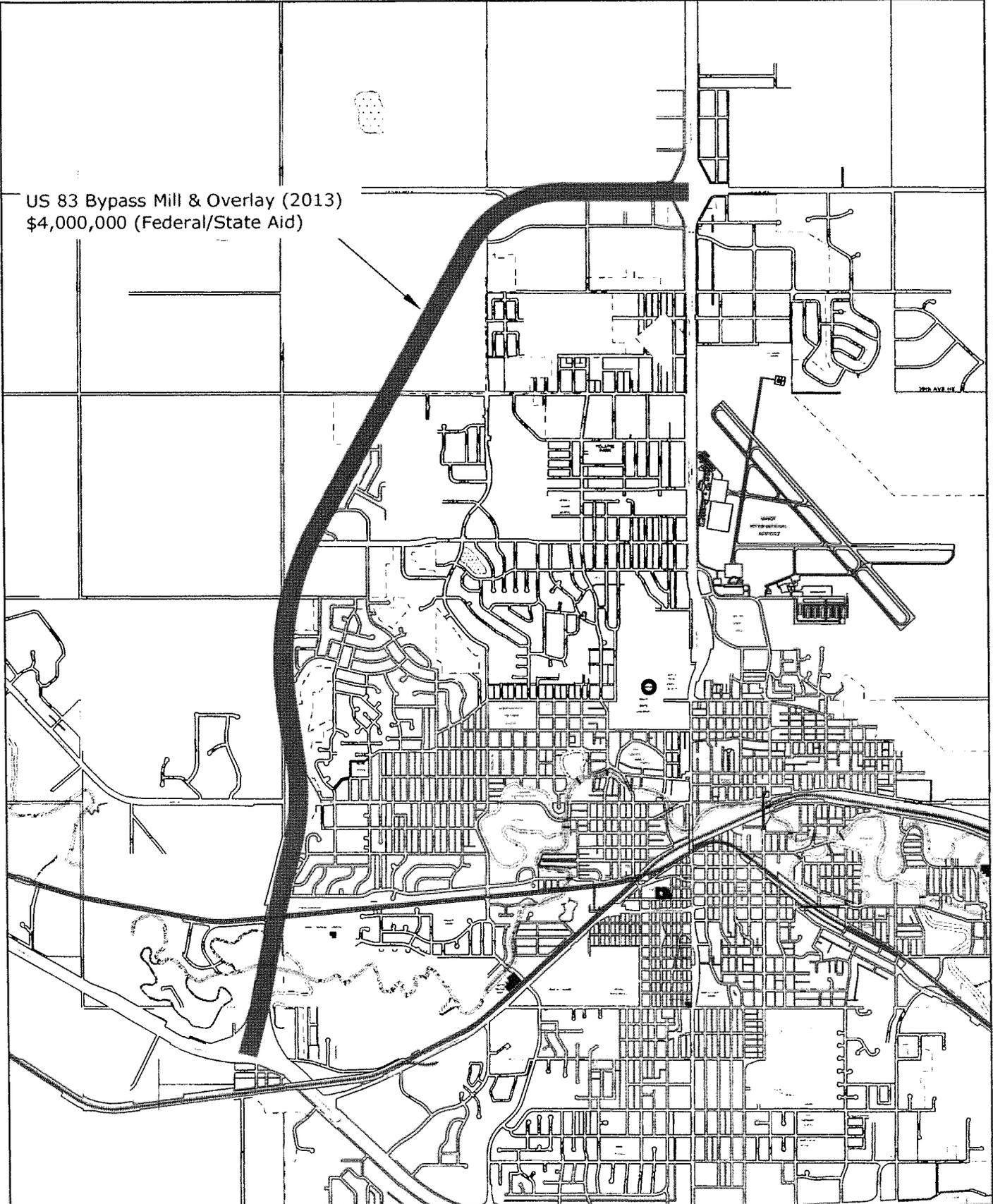
PROJECT TITLE US 83 NW Bypass

PROJECT SCOPE Mill and Overlay

TOTAL COST \$ 4,000,000

FUNDING SOURCE \$ 4,000,000 Federal/State Aid

PICTURES ATTACHED Location Map



US 83 Bypass Mill & Overlay (2013)
 \$4,000,000 (Federal/State Aid)

City of Minnetonka
 Engineering Department

CAPITAL IMPROVEMENTS PLAN
 US 83 Bypass Mill & Overlay (2013)

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2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION 37th Ave SE

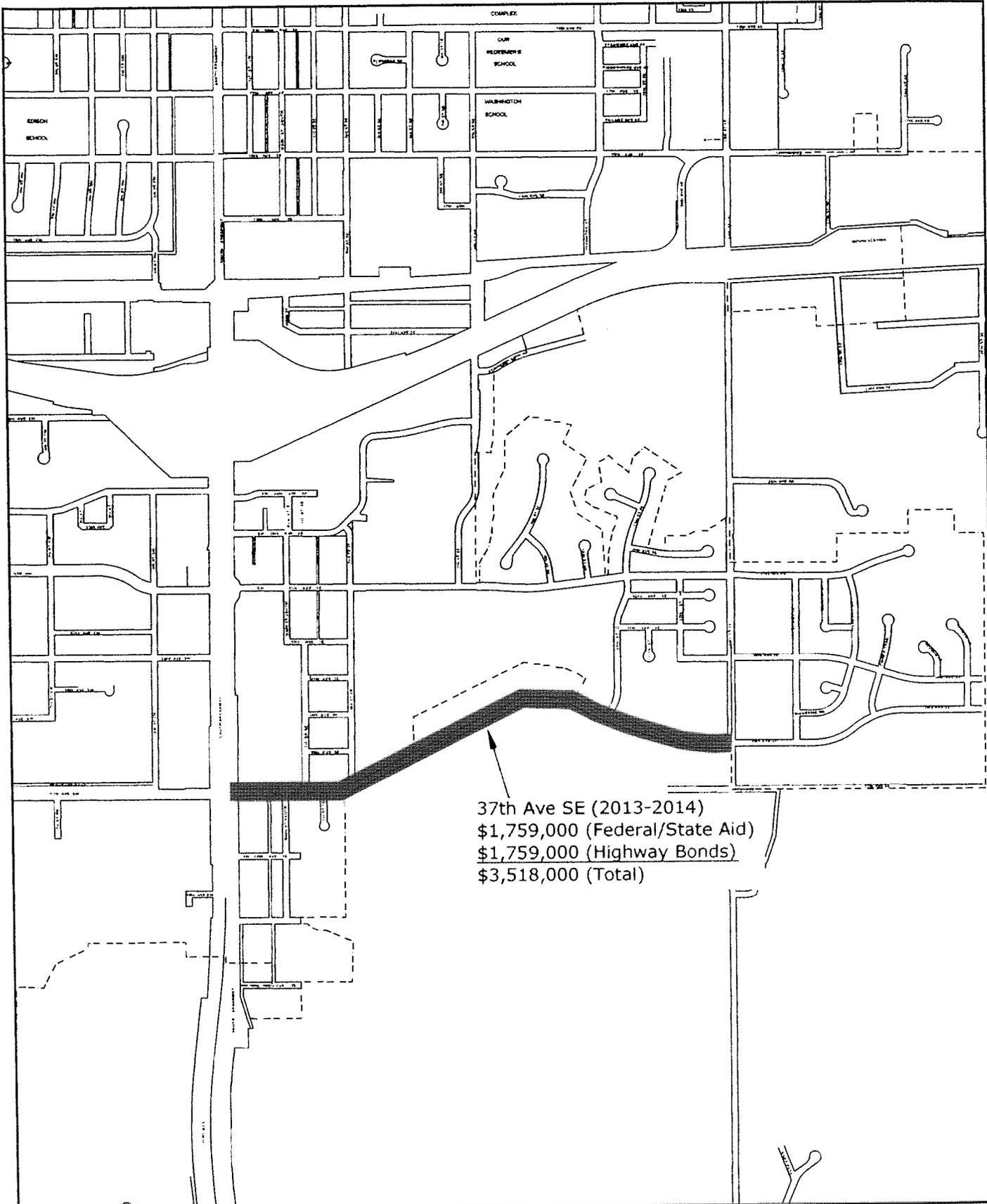
PROJECT TITLE 37th Ave SE Reconstruction

PROJECT SCOPE Reconstruct 37th Ave SE from Broadway to 13th St SE to urban section engineering

TOTAL COST \$ 600,000

FUNDING SOURCE \$ 600,000 Highway Bonds

PICTURES ATTACHED Location Map



37th Ave SE (2013-2014)
 \$1,759,000 (Federal/State Aid)
 \$1,759,000 (Highway Bonds)
 \$3,518,000 (Total)

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION 13th St SE - US 2/52 to 37th Ave SE

PROJECT TITLE 13th St SE Reconstruction

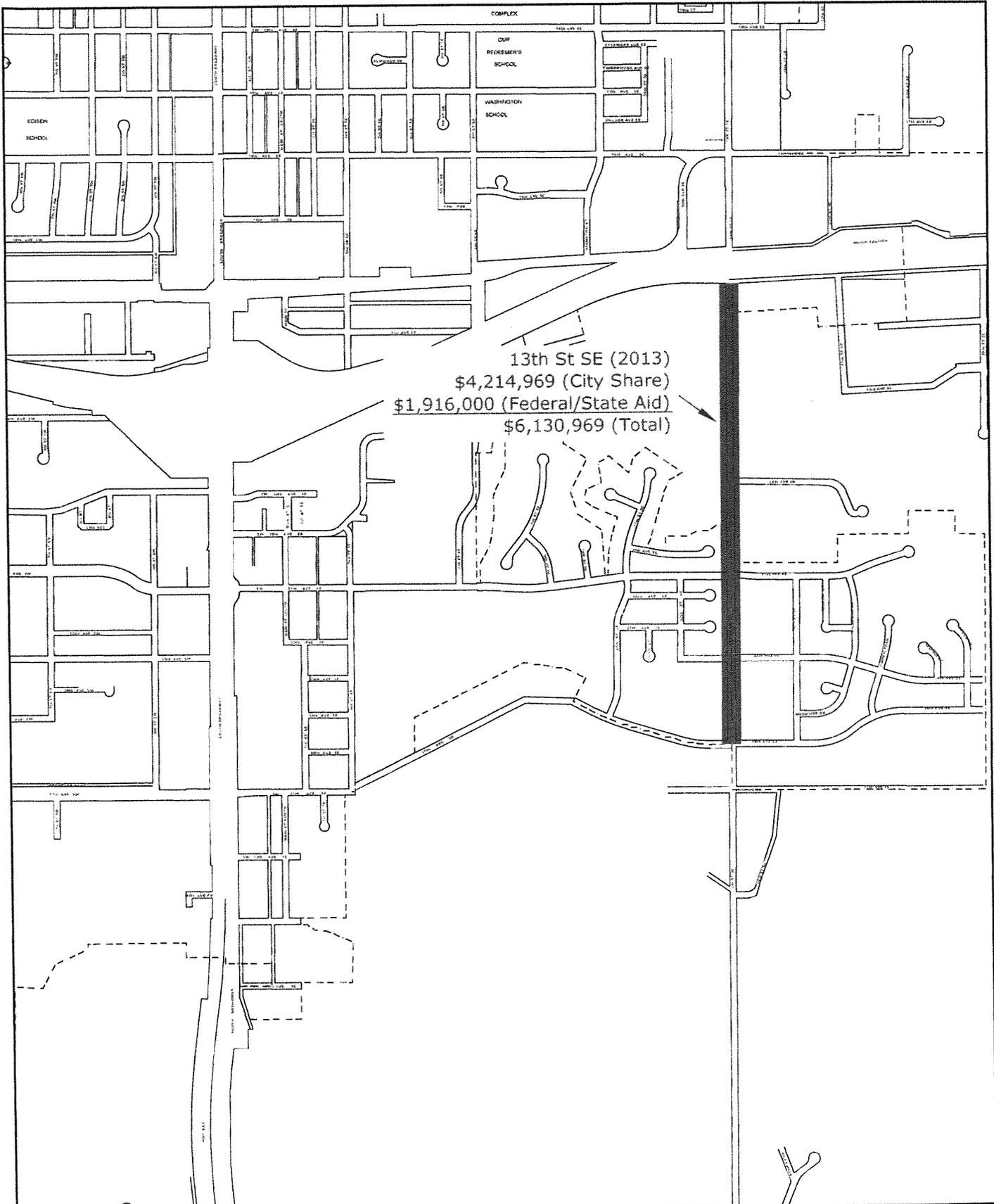
PROJECT SCOPE Urbanize 13th street SE from 37th Avenue to 21st Avenue SE (includes engineering)

TOTAL COST \$ 6,130,969

FUNDING SOURCE

\$ 569,292	Highway Bonds - Construction Engineering
3,645,677	Highway Bonds - Construction
<u>1,916,000</u>	Federal/State Aid
<u>\$ 6,130,969</u>	

PICTURES ATTACHED Location Map



13th St SE (2013)
 \$4,214,969 (City Share)
\$1,916,000 (Federal/State Aid)
 \$6,130,969 (Total)

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION SW Minot

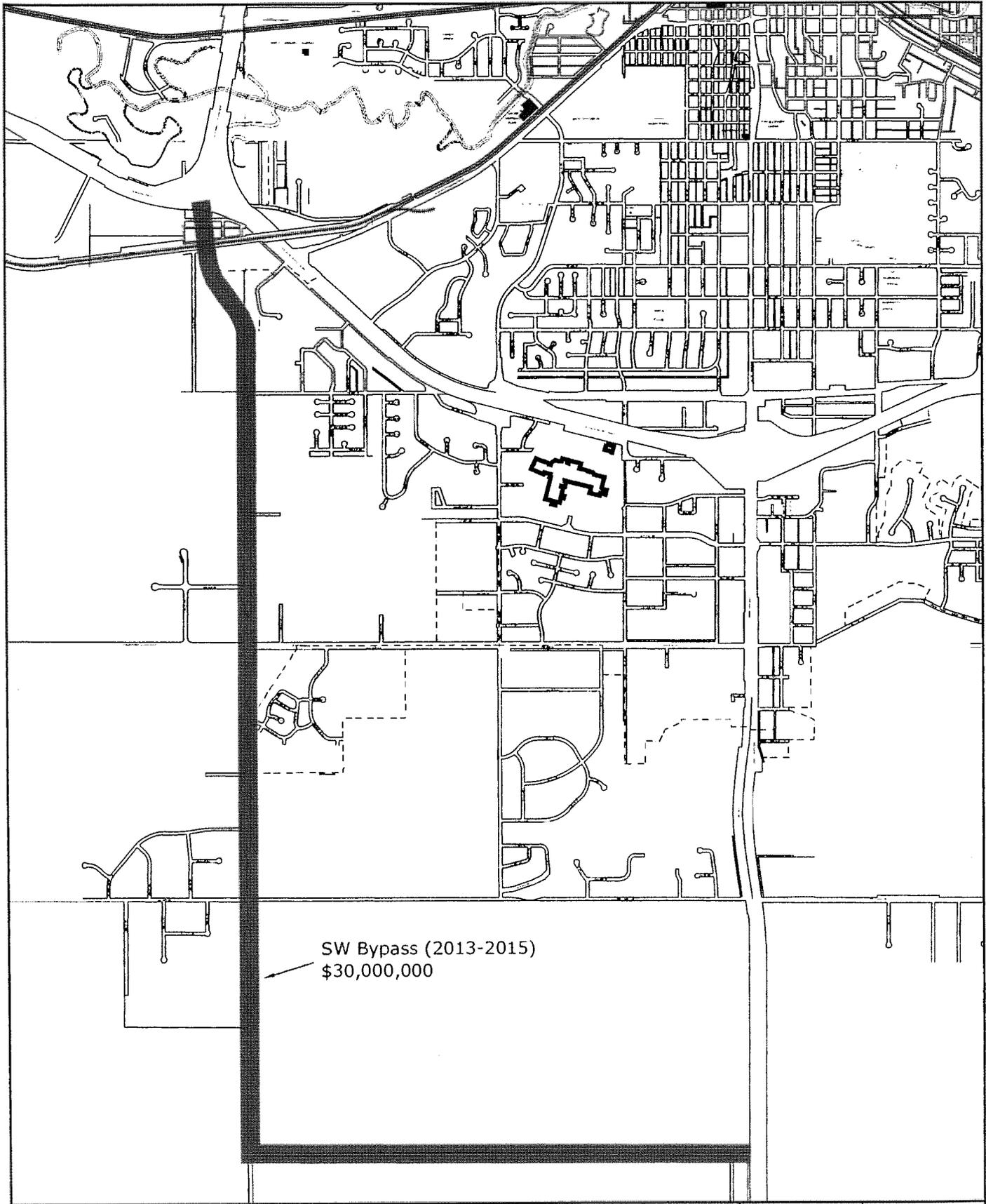
PROJECT TITLE Southwest Bypass

PROJECT SCOPE Truck bypass route in southwest Minot.

TOTAL COST \$ 30,000,000

FUNDING SOURCE \$ 10,000,000 Highway bonds (Year 1 of 3)
10,000,000 Highway bonds (Year 2 of 3)
10,000,000 Highway bonds (Year 3 of 3)
\$ 30,000,000

PICTURES ATTACHED Location Map



SW Bypass (2013-2015)
\$30,000,000

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION Citywide Mouse River Valley

PROJECT TITLE Federal Aid Street Repairs

PROJECT SCOPE Repair flood damages to Federal Aid streets in the valley.

TOTAL COST \$ 4,100,000

FUNDING SOURCE

\$ 3,100,000	Federal/State Aid
200,000	Highway Bonds - Construction Engineering
<u>800,000</u>	Highway Bonds - Construction
<u>\$ 4,100,000</u>	

PICTURES ATTACHED none

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION Citywide
PROJECT TITLE Shared Use Path
PROJECT SCOPE Repair flood damages to shared use paths
TOTAL COST \$ 300,000
FUNDING SOURCE \$ 300,000 Highway Reserves
PICTURES ATTACHED None

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION Citywide

PROJECT TITLE Traffic Signals

PROJECT SCOPE There are 52 street lights the City owns and maintains. As the equipment and structures age, replacement of the equipment is necessary. Currently, there are intersections where the equipment is aged and replacement parts are no longer manufactured. This equipment is unreliable and could create unsafe conditions at the intersections. In addition, traffic signal poles and mast arms experience corrosion and cracking that may warrant replacement due to compromised structural integrity. This funding is an annual request in order to phase out the old equipment and to replace structural components, as necessary, in order to maintain the safety of these vital intersections.

TOTAL COST \$ 250,000

FUNDING SOURCE \$ 250,000 Highway Bonds

PICTURES ATTACHED None

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION Citywide

PROJECT TITLE Street Lights

PROJECT SCOPE The street lights within the City of Minot are of various ages. As the street light poles, bases, and foundations age, their structural integrity may be compromised due to corrosion, deteriorating foundations, etc. This funding is an annual request in order to replace the older assemblies in the City with new, more reliable systems and to phase out equipment that is no longer manufactured.

TOTAL COST \$ 100,000

FUNDING SOURCE \$ 100,000 Highway Bonds

PICTURES ATTACHED None

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION Citywide

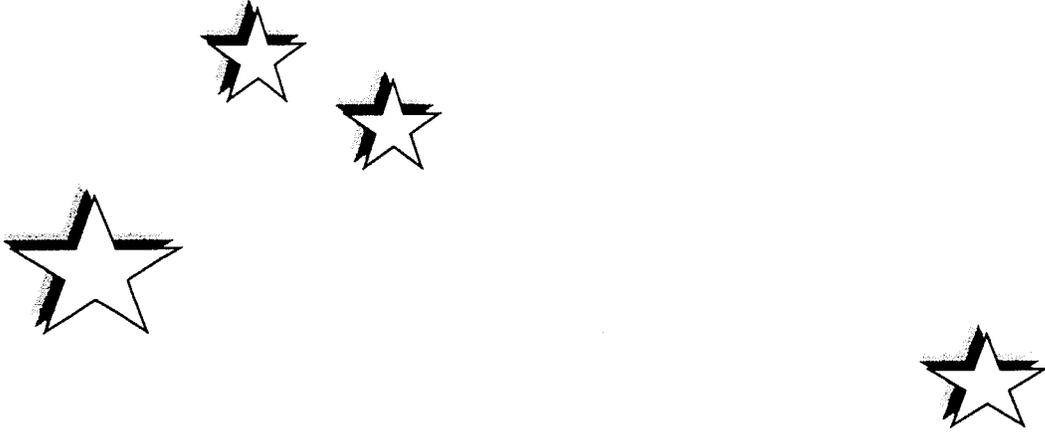
PROJECT TITLE Railroad Quiet Zone

PROJECT SCOPE In 2011, the City was awarded a grant for railroad quiet zones. However, due to the flood, this project was put on hold. The City will complete the quiet zones on the following three crossings: Maple Street, 5th Avenue SW and Golf Course Road.

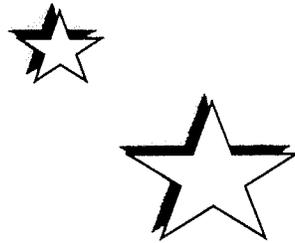
TOTAL COST \$ 60,000

FUNDING SOURCE \$ 60,000 Sales Tax Capital Infrastructure - First Penny

PICTURES ATTACHED None



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2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION Rosehill Cemetery

PROJECT TITLE Parking Lot Overlay Year 1 of 5

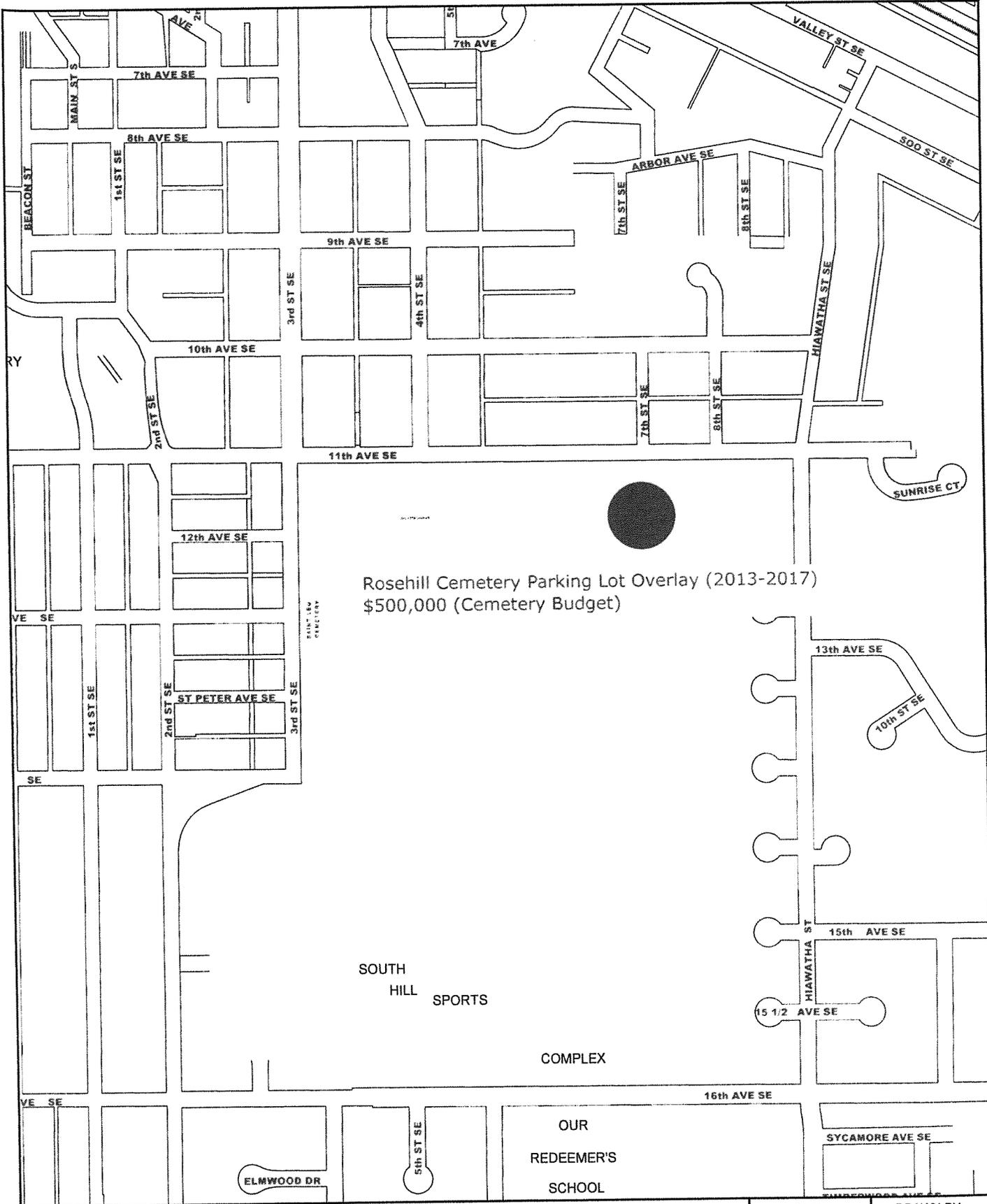
PROJECT SCOPE Overlay the crumbling asphalt at the cemetery including the parking lot and driving areas.

TOTAL COST \$ 500,000

FUNDING SOURCE

\$ 100,000	Cemetery Budget (Year 1 of 5)
100,000	Cemetery Budget (Year 2 of 5)
100,000	Cemetery Budget (Year 3 of 5)
100,000	Cemetery Budget (Year 4 of 5)
<u>100,000</u>	Cemetery Budget (Year 5 of 5)
<u>\$ 500,000</u>	

PICTURES ATTACHED Location Map



CAPITAL IMPROVEMENTS PLAN
 Rosehill Cemetery Parking Lot Overlay (2013-2017)

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2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION Rosehill Cemetery

PROJECT TITLE Cremation Columbarium Niche Unit

PROJECT SCOPE There is an increasing number of cremation burials. The addition of a cremation columbarium would provide an alternative to traditional full body burial. The minimum construction cost of a structure is approximately \$600 per unit with sale options between \$1,300 and \$2,100 per unit. A 48-unit columbarium with add-on options complete with enhanced land spacing is recommended.

TOTAL COST \$ 30,000

FUNDING SOURCE \$ 30,000 Cemetery Budget

PICTURES ATTACHED None

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION Keith White Sertoma Softball Complex

PROJECT TITLE Paving (Year 1 of 2)

PROJECT SCOPE The paving at the north hill complex needs to be redone.

TOTAL COST \$ 1,000,000

FUNDING SOURCE \$ 500,000 Sales Tax Capital Infrastructure - Second Penny (Year 1 of 2)
500,000 Sales Tax Capital Infrastructure - Second Penny (Year 2 of 2)
\$ 1,000,000

PICTURES ATTACHED None

2013 CAPITAL IMPROVEMENTS

PROJECT LOCATION Fire Department

PROJECT TITLE Aerial Fire Truck (Year 5 of 6)

PROJECT SCOPE Purchase a new aerial fire truck

TOTAL COST \$ 201,500

FUNDING SOURCE \$ 201,500 Sales Tax Capital Infrastructure - First Penny

PICTURES ATTACHED None

**CAPITAL IMPROVEMENTS PLAN
2014 - 2017**

PROJECT LIST BY YEAR

CAPITAL IMPROVEMENTS 2013

CAPITAL IMPROVEMENTS 2014 SUMMARY				
Project Year	Department	Project Title	Project Cost	Funding Source
2014	Airport	Runway 8-26 Thresholds - Stage 1 & 3	\$ 24,000	Airport Budget
2014	Airport	Runway 8-26 Thresholds - Stage 1 & 3	432,000	FAA Funds
2014	Airport	Runway 8-26 Thresholds - Stage 1 & 3	24,000	State Funds
2014	Airport	General Administration Ramp - Phase 1	100,000	Airport Budget
2014	Airport	General Administration Ramp - Phase 1	1,800,000	FAA Funds
2014	Airport	General Administration Ramp - Phase 1	100,000	State Funds
2014	Airport	Rental Car QTA - Design	280,000	Airport Budget
2014	Airport	Acquire Snow Equipment - Blower	800,000	Airport Budget
2014	Airport	Remodel Existing Terminal - Design	320,000	Airport Budget
2014	Airport	Acquire ARFF Truck	36,250	Airport Budget
2014	Airport	Acquire ARFF Truck	652,500	FAA Funds
2014	Airport	Acquire ARFF Truck	36,250	State Funds
2014	Airport	Terminal Building - Construction	7,612,667	Revenue Bonds
2014	Airport	Terminal Building - Construction	15,254,000	FAA Funds
2014	Airport	Terminal Building - Construction	1,833,333	State Funds
2014	Sanitary Sewer	North Minot Sewer	3,172,500	CDBG-DR
2014	Sanitary Sewer	North Minot Sewer	2,500,000	Land Grant
2014	Sanitary Sewer	North Minot Sewer	10,335,000	Utility Bonds
2014	Sanitary Sewer	Highway 2 West from 33rd Street to 54th Street	1,750,000	Utility bonds
2014	Engineering	37th Ave SE - 13th St to Broadway - Construction & Engr.	311,000	Highway Bonds
2014	Engineering	37th Ave SE - 13th St to Broadway - Reconstruction	848,000	Highway Bonds
2014	Engineering	37th Ave SE - 13th St to Broadway - Reconstruction	1,759,000	Federal/State Aid
2014	Engineering	31th Ave SE 13th St to Broadway - Prelim & Design & Engr.	650,000	Highway Bonds
2014	Engineering	US Hwy 83 Bridge Deck Reconstruction (South Lanes)	360,000	Highway Bonds
2014	Engineering	US Hwy 83 Bridge Deck Reconstruction (South Lanes)	2,880,000	Federal/State Aid
2014	Engineering	Southwest Bypass	10,000,000	Highway Bonds
2014	Engineering	US 2 & 52 Interchange Lighting	400,000	Federal/State Aid
2014	Engineering	Shared Used Path Replacement	300,000	Highway Reserves
2014	Public Works	Public Works Building Expansion	1,200,000	Sales Tax
2014	Aud/Rec	Auditorium Seating	225,000	Sales Tax
2014	Aud/Rec	North Hill Complex Overlay	500,000	Sales Tax
2014	Fire	Aerial Truck	201,500	Sales Tax
2014	Police	City Hall Parking Lot Resurface	225,000	Sales Tax
2014	Fire	Fire Station #2 Remodel (sleeping quarters, bathrooms, HVAC)	250,000	Sales Tax
2014	Fire	Land for NW Fire Station #5	250,000	Sales Tax
2014	Aud/Rec	Auditorium Lighting	136,840	Sales Tax
2014	Aud/Rec	Auditorium Seating	275,000	Sales Tax
2014	Storm Sewer	18th Avenue SW	387,500	Special Assess
2014	Storm Sewer	18th Avenue SW	387,500	Storm Sewer Development Fund
2014	Water System	Water Treatment Plant Update	2,300,000	NAWS
2014	Water System	NE Transmission - 30th to 46th Avenue along 27th Street	2,500,000	Utility Bonds
2014	Water System	16th Ave SE Water main Upsizing (42nd to 46th)	750,000	Utility Bonds
2014	Water System	Southwest Water Tower	2,300,000	Utility Bonds
2014	Water System	37th Ave SE 11th St to 2nd St	275,000	Utility Bonds
2014	Water System	Highway 2 West from 33rd Street to 54th Street	1,000,000	Utility Bonds
2014	Water System	Upsizing Costs	100,000	Utility Bonds
2014	TOTAL		\$ 77,833,840	
		Airport Budget	\$ 1,560,250	
		Airport FAA Funds	18,138,500	
		Airport Revenue Bonds	7,612,667	
		Airport State Funds	1,993,583	
		Community Development Block Grant Disaster Recovery	3,172,500	
		Federal/State Aid	5,039,000	
		Highway Bonds	12,169,000	
		Highway Reserves	300,000	
		ND Trust Lands Grant	2,500,000	
		NAWS	2,300,000	
		Sales Tax	3,263,340	
		Special Assessments	387,500	
		Storm Sewer Development Fund	387,500	
		Utility Bonds	19,010,000	
		TOTAL 2014	\$ 77,833,840	

CAPITAL IMPROVEMENTS 2013

CAPITAL IMPROVEMENTS 2015 SUMMARY				
Project Year	Department	Project Title	Project Cost	Funding Source
2015	Airport	Runway 8-26 Thresholds - Stage 2	\$ 316,000	Airport Budget
2015	Airport	Runway 8-26 Thresholds - Stage 2	5,688,000	FAA Funds
2015	Airport	Runway 8-26 Thresholds - Stage 2	316,000	State Funds
2015	Airport	General Administration Ramp - Phase 2	100,000	Airport Budget
2015	Airport	General Administration Ramp - Phase 2	1,800,000	FAA Funds
2015	Airport	General Administration Ramp - Phase 2	100,000	State Funds
2015	Airport	Rental Car QTA - Construction	3,720,000	Airport Budget
2015	Airport	Remodel Existing Terminal - Construction	3,580,000	Airport Budget
2015	Airport	Continuous Friction Measuring Equipment	150,000	Airport Budget
2015	Airport	Snow Removal Equipment - Dump Truck/Plow	500,000	Airport Budget
2015	Airport	Construct Taxiway "G"	100,000	Airport Budget
2015	Airport	Construct Taxiway "G"	1,800,000	FAA Funds
2015	Airport	Construct Taxiway "G"	100,000	State Funds
2015	Engineering	US Hwy 83 Bridge Deck Reconstruction (North Lanes)	360,000	Highway Bonds
2015	Engineering	Shared Used Path Replacement	300,000	Highway Reserves
2015	Engineering	31st Ave SE - Broadway to 13th St - Reconstruction	932,800	Highway Bonds
2015	Engineering	31st Ave SE - Broadway to 13th St - Construction Engineering	342,100	Highway Bonds
2015	Engineering	Southwest Bypass	10,000,000	Highway Bonds
2015	Fire	Quint Truck	300,000	Levy
2015	Fire	Fire Pumper (Fire Station #5)	200,000	Levy
2015	Water System	Water Treatment Plant Update	2,300,000	NAWS
2015	Storm Sewer	10th Street SW	425,000	Special Assess
2015	Storm Sewer	10th Street SW	425,000	Storm Sewer Development Fund
2015	Sanitary Sewer	Puppy Dog Improvements Phase V	4,548,000	Utility Bonds
2015	Sanitary Sewer	30th Ave NW Sewer Extension	695,000	Utility Bonds
2015	Water System	Northeast Water Tower	2,300,000	Utility Bonds
2015	Water System	Transmission Line Broadway to 27th St along NE Bypass	1,250,000	Utility Bonds
2015	Water System	Upsizing Costs	100,000	Utility Bonds
2015	TOTAL		\$ 42,747,900	
		Airport Budget	\$ 8,466,000	
		Airport FAA Funds	9,288,000	
		Airport State Funds	516,000	
		Highway Bonds	11,634,900	
		Highway Reserves	300,000	
		Levy	500,000	
		NAWS	2,300,000	
		Special Assessments	425,000	
		Storm Sewer Development Fund	425,000	
		Utility Bonds	8,893,000	
		TOTAL 2015	\$ 42,747,900	

CAPITAL IMPROVEMENTS 2013

CAPITAL IMPROVEMENTS 2016 SUMMARY				
Project Year	Department	Project Title	Project Cost	Funding Source
2016	Airport	Air Cargo Apron	\$ 5,000,000	Airport Budget
2016	Airport	Pavement Replacement	75,000	Airport Budget
2016	Airport	Pavement Replacement	1,350,000	FAA Funds
2016	Airport	Pavement Replacement	75,000	State Funds
2016	Airport	Snow Removal Equipment - High Speed Flow	650,000	Airport Budget
2016	Engineering	Shared Used Path Replacement	250,000	Highway Reserves
2016	Engineering	20th Ave SE 18th to 27th St - Prelim & Design Engineering	500,000	Highway Bonds
2016	Fire	Quint Truck	400,000	Levy
2016	Fire	Fire Pumper (Fire Station #5)	200,000	Levy
2016	Water System	Water Treatment Plant Update	2,300,000	NAWS
2016	Fire	Fire Station #5	3,500,000	Levy
2016	Storm Sewer	16th Street SW	875,000	Special Assess
2016	Storm Sewer	16th Street SW	875,000	Storm Sewer Development Fund
2016	Sanitary Sewer	Puppy Dog Improvements Phase VI - Lift Station	4,020,000	Utility Bonds
2016	Water System	NW Transmission - 12" along 30th Street and County Road 10A	1,600,000	Utility Bonds
2016	Water System	Upsizing Costs	100,000	Utility Bonds
2016	TOTAL		\$ 21,770,000	
		Airport Budget	\$ 5,725,000	
		Airport FAA Funds	1,350,000	
		Airport State Funds	75,000	
		Highway Bonds	500,000	
		Highway Reserves	250,000	
		Levy	4,100,000	
		NAWS	2,300,000	
		Special Assessments	875,000	
		Storm Sewer Development Fund	875,000	
		Utility Bonds	5,720,000	
		TOTAL 2016	\$ 21,770,000	

CAPITAL IMPROVEMENTS 2017 SUMMARY				
Project Year	Department	Project Title	Project Cost	Funding Source
2017	Airport	Pavement Replacement	\$ 75,000	Airport Budget
2017	Airport	Pavement Replacement	1,350,000	FAA Funds
2017	Airport	Pavement Replacement	75,000	State Funds
2017	Airport	Runway 13/31 Rubber Removal / Painting	140,000	Airport Budget
2017	Airport	Land Purchase	4,000,000	Airport Budget
2017	Engineering	Shared Used Path Replacement	300,000	Highway Reserves
2017	Engineering	20th Ave SE 18th to 27th St - Construction Engineering	600,000	Highway Bonds
2017	Water System	Water Treatment Plant Update	2,300,000	NAWS
2017	Fire	South Fire Station	4,000,000	Levy
2017	Storm Sewer	Polaris Park	437,500	Special Assess
2017	Storm Sewer	Polaris Park	437,500	Storm Sewer Development Fund
2017	TOTAL		\$ 13,715,000	
		Airport Budget	\$ 4,215,000	
		Airport FAA Funds	1,350,000	
		Airport State Funds	75,000	
		Highway Bonds	600,000	
		Highway Reserves	300,000	
		Levy	4,000,000	
		NAWS	2,300,000	
		Special Assessments	437,500	
		Storm Sewer Development Fund	437,500	
		TOTAL 2017	\$ 13,715,000	

PROJECTED FIVE YEAR GRAND TOTAL	\$ 279,133,643
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**CAPITAL IMPROVEMENTS PLAN
2013 - 2017**

SUMMARY OF METHODS OF FINANCING

CAPITAL IMPROVEMENTS 2013

METHODS OF FINANCING						
FUNDING SOURCE	2013	2014	2015	2016	2017	TOTAL
Airport Budget	\$ 50,000	\$ 1,560,250	\$ 8,466,000	\$ 5,725,000	\$ 4,215,000	\$ 20,016,250
Airport FAA Funds	7,896,000	18,138,500	9,288,000	1,350,000	1,350,000	38,022,500
Airport Revenue Bonds	16,579,500	7,612,667	-	-	-	24,192,167
Airport State Funds	1,025,000	1,993,583	516,000	75,000	75,000	3,684,583
Cemetery Budget	130,000	-	-	-	-	130,000
Community Development Block Grant Disaster	16,018,971	3,172,500	-	-	-	19,191,471
Community Development Block Grant	500,000	-	-	-	-	500,000
EDA	18,100,000	-	-	-	-	18,100,000
Federal/State Aid	11,645,000	5,039,000	-	-	-	16,684,000
Highway Bonds	17,985,769	12,169,000	11,634,900	500,000	600,000	42,889,669
Highway Reserves	300,000	300,000	300,000	250,000	300,000	1,450,000
ND Trust Lands Grant	5,400,000	2,500,000	-	-	-	7,900,000
Levy	-	-	500,000	4,100,000	4,000,000	8,600,000
NAWS	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	11,500,000
Sales Tax	761,500	3,263,340	-	-	-	4,024,840
Sanitation Budget	550,000	-	-	-	-	550,000
Special Assessments	410,826	387,500	425,000	875,000	437,500	2,535,826
Storm Sewer Development Fund	2,698,598	387,500	425,000	875,000	437,500	4,823,598
Utility Bonds	20,715,739	19,010,000	8,893,000	5,720,000	-	54,338,739
Total	\$ 123,066,903	\$ 77,833,840	\$ 42,747,900	\$ 21,770,000	\$ 13,715,000	\$ 279,133,643

**CAPITAL IMPROVEMENTS PLAN
2013 - 2017**

Project List by Fund

CAPITAL IMPROVEMENTS 2013

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Airport	Terminal Site Utility Relocation - Design/Construction	\$ 50,000	Airport Budget
Total 2013			50,000	
2014	Airport	Runway 8-26 Thresholds - Stage 1 & 3	24,000	Airport Budget
2014	Airport	General Administration Ramp - Phase 1	100,000	Airport Budget
2014	Airport	Rental Car QTA - Design	280,000	Airport Budget
2014	Airport	Acquire Snow Equipment - Blower	800,000	Airport Budget
2014	Airport	Remodel Existing Terminal - Design	320,000	Airport Budget
2014	Airport	Acquire ARFF Truck	36,250	Airport Budget
Total 2014			1,560,250	
2015	Airport	Runway 8-26 Thresholds - Stage 2	316,000	Airport Budget
2015	Airport	General Administration Ramp - Phase 2	100,000	Airport Budget
2015	Airport	Rental Car QTA - Construction	3,720,000	Airport Budget
2015	Airport	Remodel Existing Terminal - Construction	3,580,000	Airport Budget
2015	Airport	Continuous Friction Measuring Equipment	150,000	Airport Budget
2015	Airport	Snow Removal Equipment - Dump Truck/Plow	500,000	Airport Budget
2015	Airport	Construct Taxiway "G"	100,000	Airport Budget
Total 2015			8,466,000	
2016	Airport	Air Cargo Apron	5,000,000	Airport Budget
2016	Airport	Pavement Replacement	75,000	Airport Budget
2016	Airport	Snow Removal Equipment - High Speed Plow	650,000	Airport Budget
Total 2016			5,725,000	
2017	Airport	Pavement Replacement	75,000	Airport Budget
2017	Airport	Runway 13/31 Rubber Removal / Painting	140,000	Airport Budget
2017	Airport	Land Purchase	4,000,000	Airport Budget
Total 2017			4,215,000	
Total Airport Budget			\$ 20,016,250	

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Airport	Terminal Site Utility Relocation - Design/Construction	\$ 900,000	FAA Funds
2013	Airport	Terminal Building - Construction	4,746,000	FAA Funds
2013	Airport	Snow Removal Equipment Building	2,250,000	FAA Funds
Total 2013			7,896,000	
2014	Airport	Runway 8-26 Thresholds - Stage 1 & 3	432,000	FAA Funds
2014	Airport	Terminal Building - Construction	15,254,000	FAA Funds
2014	Airport	General Administration Ramp - Phase 1	1,800,000	FAA Funds
2014	Airport	Acquire ARFF Truck	652,500	FAA Funds
Total 2014			18,138,500	
2015	Airport	Runway 8-26 Thresholds - Stage 2	5,688,000	FAA Funds
2015	Airport	General Administration Ramp - Phase 2	1,800,000	FAA Funds
2015	Airport	Construct Taxiway "G"	1,800,000	FAA Funds
Total 2015			9,288,000	
2016	Airport	Pavement Replacement	1,350,000	FAA Funds
Total 2016			1,350,000	
2017	Airport	Pavement Replacement	1,350,000	FAA Funds
Total 2017			1,350,000	

Total Airport Federal Funds			\$ 38,022,500	
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CAPITAL IMPROVEMENTS 2013

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Airport	Terminal Building - Construction	\$ 7,704,000	Revenue Bonds
2013	Airport	Terminal Access Road - Design & Construction	3,650,500	Revenue Bonds
2013	Airport	Terminal Parking Lot - Design & Construction	4,800,000	Revenue Bonds
2013	Airport	Rental Car QTA Design	300,000	Revenue Bonds
2013	Airport	Snow Removal Equipment (SRE) Building	125,000	Revenue Bonds
Total 2013			16,579,500	
2014	Airport	Terminal Building - Construction	7,612,667	Revenue Bonds
Total 2014			7,612,667	
Total Airport Revenue Bonds			\$ 24,192,167	

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Airport	Terminal Site Utility Relocation - Design/Construction	\$ 50,000	State Funds
2013	Airport	Terminal Building - Construction	850,000	State Funds
2013	Airport	Snow Removal Equipment (SRE) Building	125,000	State Funds
Total 2013			1,025,000	
2014	Airport	Runway 8-26 Thresholds - Stage 1 & 3	24,000	State Funds
2014	Airport	Terminal Building - Construction	1,833,333	State Funds
2014	Airport	General Administration Ramp - Phase 1	100,000	State Funds
2014	Airport	Acquire ARFF Truck	36,250	State Funds
Total 2014			1,993,583	
2015	Airport	Runway 8-26 Thresholds - Stage 2	316,000	State Funds
2015	Airport	General Administration Ramp - Phase 2	100,000	State Funds
2015	Airport	Construct Taxiway "G"	100,000	State Funds
Total 2015			516,000	
2016	Airport	Pavement Replacement	75,000	State Funds
Total 2016			75,000	
2017	Airport	Pavement Replacement	75,000	State Funds
Total 2017			75,000	
Total Airport State Funds			\$ 3,684,583	

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Cemetery	Parking Lot Overlay (Year 1 of 5)	\$ 100,000	Cemetery Budget
2013	Cemetery	Cremation Columbarium Niche Unit	30,000	Cemetery Budget
Total 2013			130,000	
Total Cemetery Funds			\$ 130,000	

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Public Works	Landfill Land Purchase	\$ 3,721,471	CDBG-DR
2013	Public Works	Landfill Cell 5 Construction	750,000	CDBG-DR
2013	Public Works	Downtown LMI Infrastructure Improvements (parking garage)	3,000,000	CDBG-DR
2013	Public Works	Downtown Revitalization Improvements	2,375,000	CDBG-DR
2013	Sanitary Sewer	North Minot Sewer	3,172,500	CDBG-DR
2013	Sanitary Sewer	42nd Street NE Sewer Extension (30th to 46th)	750,000	CDBG-DR
2013	Sanitary Sewer	42nd Street NE Sewer Extension (30th to 46th)	500,000	CDBG
2013	Sanitary Sewer	6th St Underpass Storm Sewer	2,250,000	CDBG-DR
Total 2013			16,518,971	
2014	Sanitary Sewer	North Minot Sewer	3,172,500	CDBG-DR

CITY OF MINOT, NORTH DAKOTA

CAPITAL IMPROVEMENTS 2013

Total 2014			3,172,500	
Total Community Development Block Grant Funds			\$ 19,691,471	
Project Year	Department	Project Title	Project Cost	Funding Source
2013	Public Works	Market @ North Hill Infrastructure Improvements	\$ 1,700,000	EDA
2013	Public Works	Downtown LMI Infrastructure Improvements (parking garage)	3,000,000	EDA
2013	Public Works	Downtown Revitalization Improvements	13,400,000	EDA
Total 2013			18,100,000	
Total EDA Funds			\$ 18,100,000	
Project Year	Department	Project Title	Project Cost	Funding Source
2013	Engineering	6th St Underpass - Roadway Portion Only - Reconstruction	\$ 2,629,000	Federal/State Aid
2013	Engineering	US 83 NW Bypass (Urban Limits to US Hwy 83)- Mill/Overlay	4,000,000	Federal/State Aid
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Reconstruction	1,916,000	Federal/State Aid
2013	Engineering	Federal Aid Flooded Roadway Repairs - Construction Engineering	3,100,000	Federal/State Aid
Total 2013			11,645,000	
2014	Engineering	37th Ave SE - 13th St to Broadway - Reconstruction	1,759,000	Federal/State Aid
2014	Engineering	US Hwy 83 Bridge Deck Reconstruction (South Lanes)	2,880,000	Federal/State Aid
2014	Engineering	US 2 & 52 Interchange Lighting	400,000	Federal/State Aid
Total 2014			5,039,000	
Total Federal/State Aid			\$ 16,684,000	

CAPITAL IMPROVEMENTS 2013

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Engineering	6th St Underpass - Roadway Portion Only - Construction Engineering	\$ 785,000	Highway Bonds
2013	Engineering	6th St Underpass - Roadway Portion Only - Reconstruction 20% Local Share	525,800	Highway Bonds
2013	Engineering	US 2/52 - Burdick Expressway to 20th Ave SE - Erosion Repair	110,000	Highway Bonds
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	569,292	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Reconstruction	3,645,677	Highway Bonds
2013	Engineering	Southwest Bypass	10,000,000	Highway Bonds
2013	Public Works	Market @ North Hill Infrastructure Improvements	400,000	Highway Bonds
2013	Engineering	Federal Aid Flooded Roadway Repairs - Construction Engineering	200,000	Highway Bonds
2013	Engineering	Federal Aid Flooded Roadway Repairs - Repairs	800,000	Highway Bonds
2013	Engineering	Traffic Signals	250,000	Highway Bonds
2013	Engineering	Street Lights	100,000	Highway Bonds
Total 2013			17,985,769	
2014	Engineering	37th Ave SE - 13th St to Broadway - Construction & Engr.	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	31st Ave SE 13th St to Broadway - Prelim & Design & Engr.	650,000	Highway Bonds
2014	Engineering	Southwest Bypass	10,000,000	Highway Bonds
Total 2014			12,169,000	
2015	Engineering	US Hwy 83 Bridge Deck Reconstruction (North Lanes)	360,000	Highway Bonds
2015	Engineering	31st Ave SE - Broadway to 13th St - Reconstruction	932,800	Highway Bonds
2015	Engineering	31st Ave SE - Broadway to 13th St - Construction Engineering	342,100	Highway Bonds
2015	Engineering	Southwest Bypass	10,000,000	Highway Bonds
Total 2015			11,634,900	
2016	Engineering	20th Ave SE 18th to 27th St - Prelim & Design Engineering	500,000	Highway Bonds
Total 2016			500,000	
2017	Engineering	20th Ave SE 18th to 27th St - Construction Engineering	600,000	Highway Bonds
Total 2017			600,000	
Total Highway Bonds			\$ 42,889,669	

CAPITAL IMPROVEMENTS 2013

Project Year	Department	Project Title	Project Cost	Funding Source
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	
2017	Water System	Water Treatment Plant Update	2,300,000	NAWS
Total 2017			2,300,000	

Total NAWS			\$ 11,500,000	
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Project Year	Department	Project Title	Project Cost	Funding Source
2013	Engineering	Railroad Quiet Zone	\$ 60,000	Sales Tax
2013	Aud/Rec	North Hill Complex Parking Reconstruction (Year 1 of 2)	500,000	Sales Tax
2013	Fire	Aerial Truck (Year 5 of 6)	201,500	Sales Tax
Total 2013			761,500	
2014	Aud/Rec	Auditorium Seating	225,000	Sales Tax
2014	Aud/Rec	North Hill Complex Overlay	500,000	Sales Tax
2014	Aud/Rec	Auditorium Lighting	136,840	Sales Tax
2014	Aud/Rec	Auditorium Seating	275,000	Sales Tax
2014	Fire	Fire Station #2 Remodel (sleeping quarters, bathrooms, HVAC)	250,000	Sales Tax
2014	Fire	Land for NW Fire Station #5	250,000	Sales Tax
2014	Fire	Aerial Truck	201,500	Sales Tax
2014	Public Works	Public Works Building Expansion	1,200,000	Sales Tax
2014	Police	City Hall Parking Lot Resurface	225,000	Sales Tax
Total 2014			3,263,340	

Total Sales Tax			\$ 4,024,840	
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Project Year	Department	Project Title	Project Cost	Funding Source
2013	Public Works	Sanitation Truck Building	\$ 550,000	Sanitation Budget
Total 2013			550,000	

Total Sanitation Budget			\$ 550,000	
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CAPITAL IMPROVEMENTS 2013

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Storm Sewer	4th St SW - 31st Ave to 37th Ave	\$ 410,826	Special Assess
Total 2013			410,826	
2014	Storm Sewer	18th Avenue SW	387,500	Special Assess
Total 2014			387,500	
2015	Storm Sewer	10th Street SW	425,000	Special Assess
Total 2015			425,000	
2016	Storm Sewer	16th Street SW	875,000	Special Assess
Total 2016			875,000	
2017	Storm Sewer	Polaris Park	437,500	Special Assess
Total 2017			437,500	

Total Special Assessments			\$ 2,535,826	
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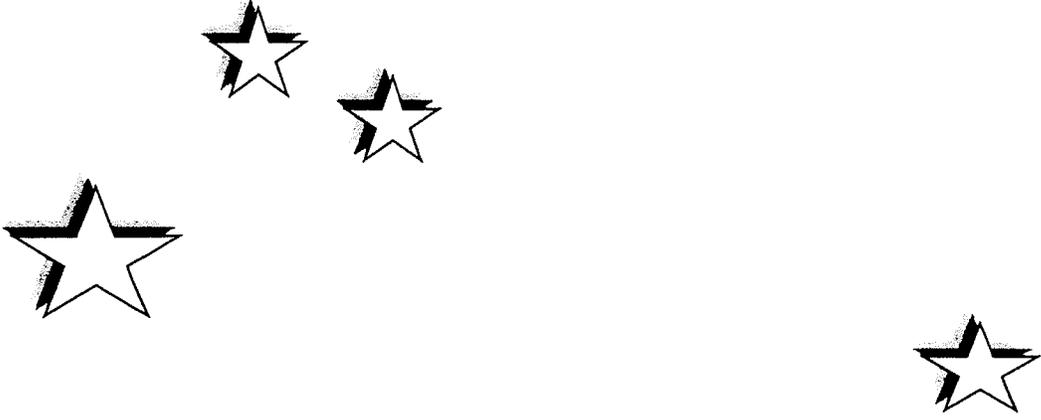
Project Year	Department	Project Title	Project Cost	Funding Source
2013	Storm Sewer	6th St Underpass Storm Sewer	\$ 2,287,772	Storm Sewer Development Fund
2013	Storm Sewer	4th St SW - 31st Ave to 37th Ave	410,826	Storm Sewer Development Fund
Total 2013			2,698,598	
2014	Storm Sewer	18th Avenue SW	387,500	Storm Sewer Development Fund
Total 2014			387,500	
2015	Storm Sewer	10th Street SW	425,000	Storm Sewer Development Fund
Total 2015			425,000	
2016	Storm Sewer	16th Street SW	875,000	Storm Sewer Development Fund
Total 2016			875,000	
2017	Storm Sewer	Polaris Park	437,500	Storm Sewer Development Fund
Total 2017			437,500	

Total Storm Sewer Development Fund			\$ 4,823,598	
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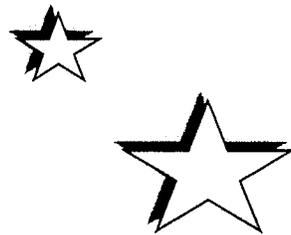
Project Year	Department	Project Title	Project Cost	Funding Source
2013	Sanitary Sewer	North Minot Sewer	\$ 6,735,000	Utility Bonds
2013	Sanitary Sewer	Southwest Sewer Improvements Construction & Engineering	8,500,000	Utility Bonds
2013	Sanitary Sewer	6th Street Underpass	74,853	Utility Bonds
2013	Water System	6th Street Underpass	141,450	Utility Bonds
2013	Water System	Upsizing Costs	100,000	Utility Bonds
2013	Water System	13th Street - Puppy Dog Coulee to 31st Avenue	200,000	Utility Bonds
2013	Water System	South System Distribution Improvements - Dakota Square	1,000,000	Utility Bonds
2013	Water System	County RD 12 to 30th Ave NE along 55th Street - 55th Street to 27th Street along 30th Ave Plus the Booster Station	3,764,436	Utility Bonds
2013	Water System	27th St water line - 27th Street from 30th Ave to County Road 12 (NE Transmission)	200,000	Utility Bonds
Total 2013			20,715,739	
2014	Sanitary Sewer	North Minot Sewer	10,335,000	Utility Bonds
2014	Sanitary Sewer	Highway 2 West from 33rd Street to 54th Street	1,750,000	Utility bonds

CAPITAL IMPROVEMENTS 2013

2014	Water System	NE Transmission - 30th to 46th Avenue along 27th Street	2,500,000	Utility Bonds
2014	Water System	16th Ave SE Water main Upsizing (42nd to 46th)	750,000	Utility Bonds
2014	Water System	Southwest Water Tower	2,300,000	Utility Bonds
2014	Water System	37th Ave SE 11th St to 2nd St	275,000	Utility Bonds
2014	Water System	Highway 2 West from 33rd Street to 54th Street	1,000,000	Utility Bonds
2014	Water System	Upsizing Costs	100,000	Utility Bonds
Total 2014			19,010,000	
2015	Sanitary Sewer	Puppy Dog Improvements Phase V	4,548,000	Utility Bonds
2015	Sanitary Sewer	30th Ave NW Sewer Extension	695,000	Utility Bonds
2015	Water System	Northeast Water Tower	2,300,000	Utility Bonds
2015	Water System	Transmission Line Broadway to 27th St along NE Bypass	1,250,000	Utility Bonds
2015	Water System	Upsizing Costs	100,000	Utility Bonds
Total 2015			8,893,000	
2016	Sanitary Sewer	Puppy Dog Improvements Phase VI - Lift Station	4,020,000	Utility Bonds
2016	Water System	NW Transmission - 12" along 30th Street and County Road 10A	1,600,000	Utility Bonds
2016	Water System	Upsizing Costs	100,000	Utility Bonds
Total 2016			5,720,000	
Total Utility Bonds			\$ 54,338,739	
Total Funding			\$ 279,133,643	



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**CAPITAL IMPROVEMENTS PLAN
2013 - 2017**

Project List by Department

CAPITAL IMPROVEMENTS 2013

UTILITIES

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Sanitary Sewer	North Minot Sewer	\$ 3,172,500	CDBG-DR
2013	Sanitary Sewer	North Minot Sewer	2,500,000	ND Trust Lands Grant
2013	Sanitary Sewer	North Minot Sewer	6,735,000	Utility Bonds
2013	Sanitary Sewer	42nd Street NE Sewer Extension (30th to 46th)	750,000	CDBG-DR
2013	Sanitary Sewer	42nd Street NE Sewer Extension (30th to 46th)	500,000	CDBG
2013	Sanitary Sewer	Southwest Sewer Improvements Construction & Engineering	8,500,000	Utility Bonds
2013	Sanitary Sewer	6th Street Underpass	74,853	Utility Bonds
2014	Sanitary Sewer	North Minot Sewer	3,172,500	CDBG-DR
2014	Sanitary Sewer	North Minot Sewer	2,500,000	Land Grant
2014	Sanitary Sewer	North Minot Sewer	10,335,000	Utility Bonds
2014	Sanitary Sewer	Highway 2 West from 33rd Street to 54th Street	1,750,000	Utility bonds
2015	Sanitary Sewer	Puppy Dog Improvements Phase V	4,548,000	Utility Bonds
2015	Sanitary Sewer	30th Ave NW Sewer Extension	695,000	Utility Bonds
2016	Sanitary Sewer	Puppy Dog Improvements Phase VI - Lift Station	4,020,000	Utility Bonds
Total Sanitary Sewer			\$ 49,252,853	

CAPITAL IMPROVEMENTS 2013

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Water System	Water Treatment Plant Update	\$ 2,300,000	NAWS
2013	Water System	6th Street Underpass	141,450	Utility Bonds
2013	Water System	Upsizing Costs	100,000	Utility Bonds
2013	Water System	13th Street - Puppy Dog Coulee to 31st Avenue	200,000	Utility Bonds
2013	Water System	South System Distribution Improvements - Dakota Square	1,000,000	Utility Bonds
2013	Water System	County RD 12 to 30th Ave NE along 55th Street - 55th Street to 27th Street along 30th Ave Plus the Booster Station	3,764,436	Utility Bonds
2013	Water System	27th St water line - 27th Street from 30th Ave to County Road 12 (NE Transmission)	200,000	Utility Bonds
2014	Water System	Water Treatment Plant Update	2,300,000	NAWS
2014	Water System	NE Transmission - 30th to 46th Avenue along 27th Street	2,500,000	Utility Bonds
2014	Water System	16th Ave SE Water main Upsizing (42nd to 46th)	750,000	Utility Bonds
2014	Water System	Southwest Water Tower	2,300,000	Utility Bonds
2014	Water System	37th Ave SE 11th St to 2nd St	275,000	Utility Bonds
2014	Water System	Highway 2 West from 33rd Street to 54th Street	1,000,000	Utility Bonds
2014	Water System	Upsizing Costs	100,000	Utility Bonds
2015	Water System	Water Treatment Plant Update	2,300,000	NAWS
2015	Water System	Northeast Water Tower	2,300,000	Utility Bonds
2015	Water System	Transmission Line Broadway to 27th St along NE Bypass	1,250,000	Utility Bonds
2015	Water System	Upsizing Costs	100,000	Utility Bonds
2016	Water System	Water Treatment Plant Update	2,300,000	NAWS
2016	Water System	NW Transmission - 12" along 30th Street and County Road 10A	1,600,000	Utility Bonds
2016	Water System	Upsizing Costs	100,000	Utility Bonds
2017	Water System	Water Treatment Plant Update	2,300,000	NAWS
Total Water System			\$ 29,180,886	

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Storm Sewer	6th St Underpass Storm Sewer	\$ 2,250,000	CDBG-DR
2013	Storm Sewer	4th St SW - 31st Ave to 37th Ave	410,826	Special Assess
2013	Storm Sewer	6th St Underpass Storm Sewer	2,287,772	Storm Sewer Development Fund
2013	Storm Sewer	4th St SW - 31st Ave to 37th Ave	410,826	Storm Sewer Development Fund
2014	Storm Sewer	18th Avenue SW	387,500	Special Assess
2014	Storm Sewer	18th Avenue SW	387,500	Storm Sewer Development Fund
2015	Storm Sewer	10th Street SW	425,000	Special Assess
2015	Storm Sewer	10th Street SW	425,000	Storm Sewer Development Fund
2016	Storm Sewer	16th Street SW	875,000	Special Assess
2016	Storm Sewer	16th Street SW	875,000	Storm Sewer Development Fund
2017	Storm Sewer	Polaris Park	437,500	Special Assess
2017	Storm Sewer	Polaris Park	437,500	Storm Sewer Development Fund
Total Storm Sewer			\$ 9,609,424	

TOTAL UTILITIES	\$ 88,043,163
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CAPITAL IMPROVEMENTS 2013

STREETS & HIGHWAYS

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Engineering	6th St Underpass - Roadway Portion Only - Construction Engineering	\$ 785,000	Highway Bonds
2013	Engineering	6th St Underpass - Roadway Portion Only - Reconstruction 20% Local Share	525,800	Highway Bonds
2013	Engineering	US 2/52 - Burdick Expressway to 20th Ave SE - Erosion Repair	110,000	Highway Bonds
2013	Engineering	6th St Underpass - Roadway Portion Only - Reconstruction	2,629,000	Federal/State Aid
2013	Engineering	Shared Used Path Replacement	300,000	Highway Reserves
2013	Engineering	US 83 NW Bypass (Urban Limits to US Hwy 83)- Mill/Overlay	4,000,000	Federal/State Aid
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	569,292	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Reconstruction	3,645,677	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Reconstruction	1,916,000	Federal/State Aid
2013	Engineering	Southwest Bypass	10,000,000	Highway Bonds
2013	Engineering	Federal Aid Flooded Roadway Repairs - Construction Engineering	200,000	Highway Bonds
2013	Engineering	Federal Aid Flooded Roadway Repairs - Repairs	800,000	Highway Bonds
2013	Engineering	Federal Aid Flooded Roadway Repairs - Construction Engineering	3,100,000	Federal/State Aid
2013	Engineering	Railroad Quiet Zone	60,000	Sales Tax
2013	Engineering	Traffic Signals	250,000	Highway Bonds
2013	Engineering	Street Lights	100,000	Highway Bonds
2014	Engineering	37th Ave SE - 13th St to Broadway - Construction & Engr.	311,000	Highway Bonds
2014	Engineering	37th Ave SE - 13th St to Broadway - Reconstruction	848,000	Highway Bonds
2014	Engineering	37th Ave SE - 13th St to Broadway - Reconstruction	1,759,000	Federal/State Aid
2014	Engineering	31th Ave SE 13th St to Broadway - Prelim & Design & Engr.	650,000	Highway Bonds
2014	Engineering	US Hwy 83 Bridge Deck Reconstruction (South Lanes)	360,000	Highway Bonds
2014	Engineering	US Hwy 83 Bridge Deck Reconstruction (South Lanes)	2,880,000	Federal/State Aid
2014	Engineering	Southwest Bypass	10,000,000	Highway Bonds
2014	Engineering	US 2 & 52 Interchange Lighting	400,000	Federal/State Aid
2014	Engineering	Shared Used Path Replacement	300,000	Highway Reserves
2015	Engineering	US Hwy 83 Bridge Deck Reconstruction (North Lanes)	360,000	Highway Bonds
2015	Engineering	Shared Used Path Replacement	300,000	Highway Reserves
2015	Engineering	31st Ave SE - Broadway to 13th St - Reconstruction	932,800	Highway Bonds
2015	Engineering	31st Ave SE - Broadway to 13th St - Construction Engineering	342,100	Highway Bonds
2015	Engineering	Southwest Bypass	10,000,000	Highway Bonds
2016	Engineering	Shared Used Path Replacement	250,000	Highway Reserves
2016	Engineering	20th Ave SE 18th to 27th St - Prelim & Design Engineering	500,000	Highway Bonds
2017	Engineering	Shared Used Path Replacement	300,000	Highway Reserves

CAPITAL IMPROVEMENTS 2013

2017	Engineering	20th Ave SE 18th to 27th St - Construction Engineering	600,000	Highway Bonds
Total Engineering			\$ 60,683,669	

TOTAL STREETS & HIGHWAYS	\$ 60,683,669
TOTAL FEDERAL/STATE AID	\$ 13,404,000
TOTAL HIGHWAY PROJECT COSTS	\$ 47,279,669

FACILITIES

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Airport	Terminal Site Utility Relocation - Design/Construction	\$ 50,000	Airport Budget
2013	Airport	Terminal Site Utility Relocation - Design/Construction	900,000	FAA Funds
2013	Airport	Terminal Building - Construction	4,746,000	FAA Funds
2013	Airport	Snow Removal Equipment Building	2,250,000	FAA Funds
2013	Airport	Terminal Building - Construction	7,704,000	Revenue Bonds
2013	Airport	Terminal Access Road - Design & Construction	3,650,500	Revenue Bonds
2013	Airport	Terminal Parking Lot - Design & Construction	4,800,000	Revenue Bonds
2013	Airport	Rental Car QTA Design	300,000	Revenue Bonds
2013	Airport	Snow Removal Equipment (SRE) Building	125,000	Revenue Bonds
2013	Airport	Terminal Site Utility Relocation - Design/Construction	50,000	State Funds
2013	Airport	Terminal Building - Construction	850,000	State Funds
2013	Airport	Snow Removal Equipment (SRE) Building	125,000	State Funds
2014	Airport	Runway 8-26 Thresholds - Stage 1 & 3	24,000	Airport Budget
2014	Airport	Runway 8-26 Thresholds - Stage 1 & 3	432,000	FAA Funds
2014	Airport	Runway 8-26 Thresholds - Stage 1 & 3	24,000	State Funds
2014	Airport	General Administration Ramp - Phase 1	100,000	Airport Budget
2014	Airport	General Administration Ramp - Phase 1	1,800,000	FAA Funds
2014	Airport	General Administration Ramp - Phase 1	100,000	State Funds
2014	Airport	Rental Car QTA - Design	280,000	Airport Budget
2014	Airport	Acquire Snow Equipment - Blower	800,000	Airport Budget
2014	Airport	Remodel Existing Terminal - Design	320,000	Airport Budget
2014	Airport	Acquire ARFF Truck	36,250	Airport Budget
2014	Airport	Acquire ARFF Truck	652,500	FAA Funds
2014	Airport	Acquire ARFF Truck	36,250	State Funds
2014	Airport	Terminal Building - Construction	7,612,667	Revenue Bonds
2014	Airport	Terminal Building - Construction	15,254,000	FAA Funds
2014	Airport	Terminal Building - Construction	1,833,333	State Funds
2015	Airport	Runway 8-26 Thresholds - Stage 2	316,000	Airport Budget
2015	Airport	Runway 8-26 Thresholds - Stage 2	5,688,000	FAA Funds
2015	Airport	Runway 8-26 Thresholds - Stage 2	316,000	State Funds
2015	Airport	General Administration Ramp - Phase 2	100,000	Airport Budget
2015	Airport	General Administration Ramp - Phase 2	1,800,000	FAA Funds
2015	Airport	General Administration Ramp - Phase 2	100,000	State Funds
2015	Airport	Rental Car QTA - Construction	3,720,000	Airport Budget
2015	Airport	Remodel Existing Terminal - Construction	3,580,000	Airport Budget
2015	Airport	Continuous Friction Measuring Equipment	150,000	Airport Budget
2015	Airport	Snow Removal Equipment - Dump Truck/Plow	500,000	Airport Budget
2015	Airport	Construct Taxiway "G"	100,000	Airport Budget
2015	Airport	Construct Taxiway "G"	1,800,000	FAA Funds
2015	Airport	Construct Taxiway "G"	100,000	State Funds
2016	Airport	Air Cargo Apron	5,000,000	Airport Budget
2016	Airport	Pavement Replacement	75,000	Airport Budget
2016	Airport	Pavement Replacement	1,350,000	FAA Funds
2016	Airport	Pavement Replacement	75,000	State Funds
2016	Airport	Snow Removal Equipment - High Speed Plow	650,000	Airport Budget
2017	Airport	Pavement Replacement	75,000	Airport Budget

CAPITAL IMPROVEMENTS 2013

Project Year	Department	Project Title	Project Cost	Funding Source
2017	Airport	Pavement Replacement	\$ 1,350,000	FAA Funds
2017	Airport	Pavement Replacement	75,000	State Funds
2017	Airport	Runway 13/31 Rubber Removal / Painting	140,000	Airport Budget
2017	Airport	Land Purchase	4,000,000	Airport Budget
Total Airport			\$ 85,915,500	
Project Year	Department	Project Title	Project Cost	Funding Source
2014	Aud/Rec	Auditorium Lighting	\$ 136,840	Sales Tax
2014	Aud/Rec	Auditorium Seating	275,000	Sales Tax
2013	Aud/Rec	North Hill Complex Parking Reconstruction (Year 1 of 2)	500,000	Sales Tax
2014	Aud/Rec	Auditorium Seating	225,000	Sales Tax
2014	Aud/Rec	North Hill Complex Overlay	500,000	Sales Tax
Total Aud/Rec			\$ 1,636,840	

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Cemetery	Parking Lot Overlay (Year 1 of 5)	\$ 100,000	Cemetery Budget
2013	Cemetery	Cremation Columbarium Niche Unit	30,000	Cemetery Budget
Total Cemetery			\$ 130,000	

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Fire	Aerial Truck (Year 5 of 6)	\$ 201,500	Sales Tax
2014	Fire	Fire Station #2 Remodel (sleeping quarters, bathrooms, HVAC)	250,000	Sales Tax
2014	Fire	Land for NW Fire Station #5	250,000	Sales Tax
2014	Fire	Aerial Truck	201,500	Sales Tax
2015	Fire	Quint Truck	300,000	Levy
2015	Fire	Fire Pumper (Fire Station #5)	200,000	Levy
2016	Fire	Quint Truck	400,000	Levy
2016	Fire	Fire Pumper (Fire Station #5)	200,000	Levy
2016	Fire	Fire Station #5	3,500,000	Levy
2017	Fire	South Fire Station	4,000,000	Levy
Total Fire			\$ 9,503,000	

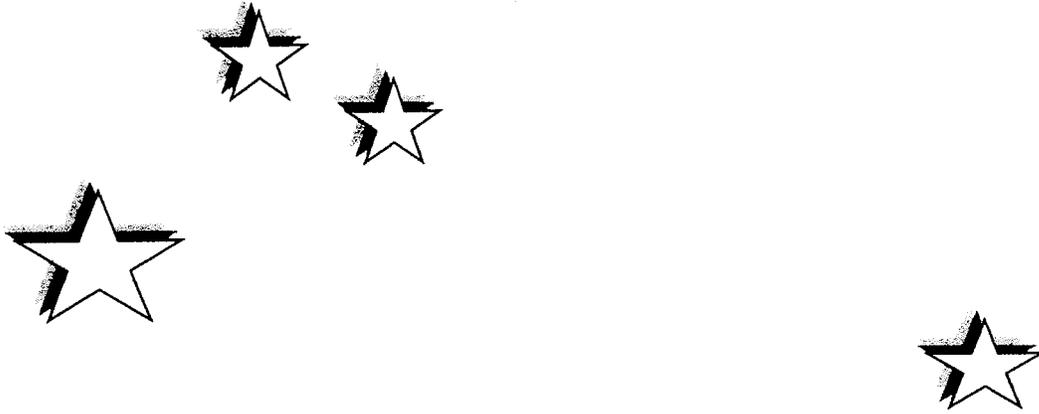
CAPITAL IMPROVEMENTS 2013

Project Year	Department	Project Title	Project Cost	Funding Source
2014	Police	City Hall Parking Lot Resurface	\$ 225,000	Sales Tax
Total Police			\$ 225,000	

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Public Works	Landfill Land Purchase	\$ 3,721,471	CDBG-DR
2013	Public Works	Landfill Cell 5 Construction	750,000	CDBG-DR
2013	Public Works	Downtown LMI Infrastructure Improvements (parking garage)	3,000,000	CDBG-DR
2013	Public Works	Downtown Revitalization Improvements	2,375,000	CDBG-DR
2013	Public Works	Market @ North Hill Infrastructure Improvements	1,700,000	EDA
2013	Public Works	Market @ North Hill Infrastructure Improvements	400,000	Highway Bonds
2013	Public Works	Downtown LMI Infrastructure Improvements (parking garage)	3,000,000	EDA
2013	Public Works	Downtown Revitalization Improvements	13,400,000	EDA
2013	Public Works	Landfill Land Purchase	2,150,000	ND Trust Lands Grant
2013	Public Works	Landfill Cell 5 Construction	750,000	ND Trust Lands Grant
2013	Public Works	Sanitation Truck Building	550,000	Sanitation Budget
2014	Public Works	Public Works Building Expansion	1,200,000	Sales Tax
Total Public Works			\$ 32,996,471	

TOTAL FACILITIES	\$ 130,406,811
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TOTAL	\$ 279,133,643
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