

# City of Minot

## City Manager's Office

September 15, 2014

Honorable Mayor and All Aldermen,

The 2015 proposed 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 2014 was 76.76 mills. The final adjusted rate by the County was 76.05. The proposed mill for 2015 is 78.63 after city sales tax direct property tax relief is applied to the total. The value of each mill has increased as detailed in the attached 2015 budget comments.

To meet the growth of the City and continue to maintain infrastructure, the City has a number of capital improvement projects (CIP) planned for 2015. The following is a brief list of the major projects: (The CIP may be viewed under the CIP tab within the budget.)

- Downtown Infrastructure Improvements
- Flood Control Projects
- Water Treatment Plant Hazard Mitigation
- Four Paving Districts
- New Airport Terminal

In order to adequately fund and operate the City utilities, the 2015 proposed budget recommends rate increases for the cemetery, sewer, and storm sewer. Details of the proposed increases are under the budget comments section.

The 2015 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 2015 proposed budget is a transfer of 10.67%. The 2014 transfer was 12.87%.

Thank you for the opportunity to submit the proposed 2015 budget for your consideration.

Sincerely,



Cindy K. Hemphill  
Acting City Manager

★ The Magic City ★

# City of Minot

**Mayor** Chuck Barney

**Members of the City Council:**

Ward 1 Larry Frey  
David Lehner

Ward 2 Ben Berg  
Bob Miller

Ward 3 Jim Hatelid - Vice President  
Dean Frantsvog

Ward 4 Dave Shomento  
Vacant

Ward 5 Miranda Schuler  
Tom Seymour

Ward 6 Mark Jantzer - President  
Dave Pankow

Ward 7 Kevin Connole  
Lisa Olson

**City Manager** Lee Staab

**Department Heads:**

Finance Director	Cindy Hemphill
Acting City Attorney	Kelly Hendershot
Police Chief	Jason Olson
Fire Chief	CJ Craven
Public Works Director	Dan Jonasson
City Assessor	Kevin Ternes
City Engineer	Lance Meyer
Recreation/Auditorium Director	Scott Collins
Airport Director	Andrew Solsvig
Library Director	Jerry Kaup
Human Resource Director/City Clerk	Lisa Jundt

# BUDGET 2015

## TABLE OF CONTENTS

City Manager's Letter of Transmittal	1
Comparison of Total Budget by Fund	2
Comparison of Property Tax Levy	3
Comparison of Operating Budgets by Spending Category	3
Budget Comments	5
<b>GENERAL FUND</b>	
Mayor and City Council	16
City Manager	17
Human Resources/City Clerk	18
City Attorney	19
Administration and General	20
Finance	21
Information Technology	22
Assessors	23
Police Administration	24
Police Patrol	25
Criminal Investigation	26
Narcotics Task Force	27
Telecommunications Division	28
Municipal Judge	29
Fire Administration	30
Fire Control	31
Building Inspection	32
Traffic Division	33
Engineering and Planning	34
Vehicle Maintenance	35
Street Division	36
Property Maintenance	37
<b>ENTERPRISE FUNDS</b>	
Airport	39
Cemetery	42
Parking Authority	44
Garbage Collection	47
Landfill	50
Storm Sewer Maintenance	53
Water Supply and Treatment	54
Water Distribution and Sewage Collection	56
Sewage Pumping and Treatment	58
Utility Accounting	60
Water and Sewer Replacement	62

# BUDGET 2015

<b><i>SPECIAL REVENUE FUNDS</i></b>	65
City Bus	69
Library	73
Recreation/Auditorium	76
Emergency Fund	78
Sales Tax - Property Tax Relief, MAGIC Fund & Improvements - First Penny	82
NAWS Reserves	84
Sidewalk	86
Street Improvement	88
Demolitions	90
Sales Tax - Property Tax Relief, Infrastructure & Community Facilities - Second Penny	92
CDBG-DR \$67.5 million	94
CDBG-DR \$37 million	
<b><i>DEBT SERVICE</i></b>	98
Debt Service	
<b><i>CAPITAL PROJECT FUNDS</i></b>	102
Fire Equipment Purchase	106
Equipment Purchase	
<b><i>AGENCY FUNDS</i></b>	112
Hotel/Motel/Car Rental Taxes	
<b><i>PAY PLAN</i></b>	116
Schedule of Annual Salary Ranges	118
Job Classes by Grade and Step	
<b><i>APPROPRIATION ORDINANCE AND RESOLUTIONS</i></b>	124
Appropriation Ordinance	127
Sewer Resolution	129
Cemetery Resolution	
<b><i>CAPITAL IMPROVEMENTS</i></b>	131
Capital Improvements Program (CIP)	

## BUDGET 2015

### COMPARISON OF THE TOTAL BUDGET BY FUND

	2014 Budget	2015 Budget	Increase (Decrease)
<u>General Fund</u>	\$ 29,107,463	\$ 32,109,936	\$ 3,002,473
<u>Enterprise Fund</u>			
Airport	47,918,492	24,272,045	(23,646,447)
Cemetery	629,169	522,473	(106,696)
Parking Authority	107,773	110,095	2,322
Sanitation	5,402,281	5,459,284	57,003
Water, Sewer, and Replacement	15,902,088	18,402,740	2,500,652
<u>Special Revenue Funds</u>			
City Bus	874,301	1,078,956	204,655
Library	1,185,618	1,393,533	207,915
Recreation/Auditorium	1,861,717	2,206,551	344,834
Emergency Fund	1,294,500	365,079	(929,421)
<u>Capital Project Funds</u>			
Fire Equipment Purchase	1,944,500	754,900	(1,189,600)
Equipment Purchase	3,032,186	1,887,463	(1,144,723)
Total Operations	109,260,089	88,563,055	(20,697,033)
<u>Other Funds</u>			
Sales Tax	22,684,973	22,184,543	(500,430)
NAWS Reserves	3,050,000	5,335,000	2,285,000
Sidewalk	120,000	120,000	-
Street Improvement	2,900,000	3,125,000	225,000
Demolitions	-	500,000	500,000
CDBG-DR	39,595,208	13,549,976	(26,045,232)
Debt Retirement	9,160,730	11,428,093	2,267,363
Hotel/Motel/Car Rentals	1,566,471	1,794,935	228,464
Total Budget	<u>\$188,337,471</u>	<u>\$ 146,600,603</u>	<u>\$ (41,736,867)</u>

## BUDGET 2015

### COMPARISON OF PROPERTY TAX LEVY

The 2014 property tax levy was \$14,505,927. The taxable valuation for that budget was \$189,000,000 (final was \$190,742,000) and produced a mill levy of 76.76. The taxable valuation for 2015 is estimated at \$209,200,000. The property tax levy of \$16,451,633 will produce a mill levy of 78.63 after the direct property relief is applied.

	2014 Dollar Levy	2014 Mills	2015 Dollar Levy	2015 Mills
General Fund	\$ 11,696,840	61.89	\$ 14,153,404	67.65
Cemetery	83,247	0.44	171,447	0.82
City Bus	252,249	1.33	454,661	2.17
Library	1,029,312	5.45	1,143,141	5.46
Recreation/Auditorium	755,703	4.00	1,403,865	6.71
Emergency Levy	1,294,500	6.85	365,079	1.75
Sidewalk	120,000	0.63	120,000	0.57
Street Improvements	470,000	2.49	485,000	2.32
Demolitions	-	-	500,000	2.39
Fire Equipment	148,000	0.78	72,900	0.35
Equipment Purchase	726,974	3.85	542,463	2.59
<b>Total Operations</b>	<b>16,576,825</b>	<b>87.71</b>	<b>19,411,960</b>	<b>92.78</b>
Debt Retirement	1,170,930	6.20	1,566,821	7.49
Totals	17,747,755	93.91	20,978,780	100.27
Less: Sales Tax - Property Tax Relief Second Penny	(3,241,828)	(17.15)	(4,527,148)	(21.64)
<b>Grand Total</b>	<b>\$ 14,505,927</b>	<b>76.76</b>	<b>\$ 16,451,633</b>	<b>78.63</b>
Dollar Change before Sales Tax - Property Tax Relief				\$ 3,231,025
Levy Change before Sales Tax - Property Tax Relief				6.37
Dollar Change after Sales Tax - Property Tax Relief				\$ 1,945,706
Levy Change after Sales Tax - Property Tax Relief				1.87

## BUDGET 2015

### COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2014 Budget	2015 Budget	Increase (Decrease)
Regular Employees	\$ 20,116,993	\$ 21,962,155	\$ 1,845,162
Overtime	483,970	554,236	70,266
Extra Help	1,393,646	1,427,479	33,833
Total Salaries	<u>21,994,609</u>	<u>23,943,870</u>	<u>1,949,261</u>
Health Insurance	2,053,219	2,652,891	599,672
Life Insurance	18,502	19,673	1,171
Disability Insurance	1,051	-	(1,051)
Social Security	149,926	152,045	2,119
Medicare	247,703	280,525	32,822
Pension	4,787,906	4,320,683	(467,223)
Defined Contribution	31,796	276,694	244,898
Long-term Disability	-	90,792	90,792
Unemployment	6,309	3,369	(2,940)
Worker's Compensation	190,934	158,441	(32,493)
Deferred Compensation	9,502	10,150	648
Total Benefits	<u>7,496,848</u>	<u>7,965,263</u>	<u>468,415</u>
Elections	15,000	7,000	(8,000)
Testing	16,515	16,645	130
Financial Audit	73,665	68,665	(5,000)
Professional Service Contracts	717,982	1,051,372	333,390
Medical Exams	47,150	53,860	6,710
Monitoring	49,780	49,780	-
Air Consulting/Contracts	403,000	285,000	(118,000)
Software Agreements	379,922	437,659	57,737
CD Police Auxiliary	9,000	10,600	1,600
Associations	185,258	197,490	12,232
Other	8,810	9,390	580
Total Professional and Technical	<u>1,906,082</u>	<u>2,187,461</u>	<u>281,379</u>
Water	62,703	74,513	11,810
Maintenance Contracts	653,549	742,121	88,572
Maintenance	5,502,209	7,706,029	2,203,820
Garbage Collection	12,000	18,600	6,600
Contracts	3,000	6,000	3,000
One Call	3,000	3,000	-
E-Recycling	10,000	20,000	10,000
Tires	80,000	80,000	-
Mtce Furniture & Fixtures	20,244	35,434	15,190
Mtce Computers	69,320	68,770	(550)
Mtce Building & Grounds	812,407	1,507,609	695,202
Mtce Car, Bus, Truck, Heavy Equip	555,992	940,985	384,993
Mtce Radios	75,200	75,450	250
Mtce Landside/ Mtce Shop Equip/Street Lights/Hydrants/streets, all	1,276,000	1,870,500	594,500
Mtce Airside/ Signs, Signals, Markers	244,750	531,000	286,250
Mtce Gravel Landfill Road/ Storm Sewer, Manhole/Tower, Reservoir	551,400	335,500	(215,900)
Mtce Equipment Repair	18,575	25,425	6,850
Water Main, Hydrants, Valves	247,041	277,756	30,715
Mtce Security/Sirens/Final Cover	23,280	10,000	(13,280)
Water Main Replacement	700,000	800,000	100,000
Sewer Rehab	400,000	600,000	200,000
Storm Sewer Replacement	400,000	500,000	100,000
Equipment Rental	804,026	826,789	22,763
Total Purchased Property Services	<u>7,022,487</u>	<u>9,349,452</u>	<u>4,430,785</u>

## BUDGET 2015

### COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2014 Budget	2015 Budget	Increase (Decrease)
Legal Fees	9,000	14,000	5,000
Fleet Labor	52,200	49,200	(3,000)
Liability Insurance	341,860	387,958	46,098
Telephone	306,453	322,287	15,834
Publications/Legal Ads	48,500	61,650	13,150
Promotions	93,500	80,000	(13,500)
Travel	209,381	260,339	50,958
Education & Training	237,264	277,200	39,936
Car Allowance	16,756	15,592	(1,164)
Wearing Apparel	67,450	85,130	17,680
Laundry	8,880	7,230	(1,650)
Pound Service/NAWS Distribution O&M	134,200	141,120	6,920
Towing/NAWS Distribution REM/Nuisance Abatement	105,900	112,200	6,300
Miscellaneous Purchased Services	360,845	391,564	30,719
Other Prisoner Care	307,700	300,000	(7,700)
Total Other Purchased Services	<u>1,992,189</u>	<u>2,205,470</u>	<u>213,281</u>
Water Treatment Supplies	\$ 916,000	\$ 980,120	\$ 64,120
Thinner, Paint, Markings	132,335	138,000	5,665
Meters	225,000	337,500	112,500
Remote Readers	145,000	320,000	175,000
Natural Gas	244,931	267,530	22,599
Electricity	1,739,966	1,993,899	253,933
Books & Subscriptions	125,971	134,593	8,622
Operation Supplies	1,246,153	1,353,700	107,547
Vehicle Supplies (moved to maintenance)	354,310	-	(354,310)
Fuel	1,241,376	1,384,481	143,105
Sand and Salt	165,000	200,000	35,000
Miscellaneous Supplies	155,250	155,250	-
Postage	133,926	149,940	16,014
Total Supplies	<u>6,825,218</u>	<u>7,415,013</u>	<u>589,795</u>
Capital Books & Materials	-	-	-
Capital Purchases	50,678,544	23,970,685	(26,707,859)
Total Property	<u>50,678,544</u>	<u>23,970,685</u>	<u>(26,707,859)</u>
Contingency	1,303,500	375,579	(927,921)
Payment in Lieu of Taxes	2,562	783	(1,779)
Buy Money/Souris Basin Planning Council	14,500	4,500	(10,000)
Purchases For Resale	75,000	80,000	5,000
Domestic Violence Fees	31,000	31,000	-
Reimbursements to General Fund	2,677,563	2,733,893	56,330
OCLC Services	15,000	14,500	(500)
Credit Card Discounts/Memorials	21,600	21,600	-
Community Contributions	558,450	579,268	20,818
Weapons	15,000	17,667	2,667
Restitution	4,500	4,500	-
Bonds Posted	284,675	284,675	-
Park District State Aid	674,652	705,318	30,666
Domestic Violence Jag Grant	10,000	-	(10,000)
Total Other Objects	<u>5,688,002</u>	<u>4,853,283</u>	<u>(834,719)</u>
Debt Service Payments	4,432,069	5,195,770	763,701
Transfers	1,224,040	1,476,788	252,748
Grand Totals	<u>\$ 109,260,089</u>	<u>\$ 88,563,055</u>	<u>\$ (20,697,034)</u>

# BUDGET 2015

September 15, 2014

TO: Honorable Mayor and All Aldermen  
FROM: Cindy K. Hemphill, Acting City Manager  
RE: 2015 Budget Comments

## BUDGET CHANGES

The major change reflected in the 2015 budget is the combination of the vehicle supplies account (06-60) with Mtce. Car, Bus, Truck, Heavy Equipment (04-35). These two accounts accounted for all the parts, tires, service parts, filters and oil used to repair and maintain City vehicles.

In addition, long-term disability insurance has been added as a separate line item in each budget. Previously it was combined with the defined benefit pension; however, due to the now having a defined contribution plan, it needs to be expensed.

## SUMMARY

The 2014 mills approved by the City Council were 76.76. The County, after approval of the budget, certified the mill value at a lower amount; therefore, the actual levied mills for 2014 were 76.05.

The number of mills levied by the City of Minot for the 2015 budget is 100.27 mills; however, it will decrease to 78.63 mills when the city sales tax direct property tax relief is applied. The estimated valuation of the mill for 2015 is \$209,200 compared to \$189,000 in 2014. This is an increase of 11 percent.

The property tax dollar levy for the budget is an increase of \$3,231,025 or 18.21 percent prior to applying the city sales tax direct property tax relief. Applying the property tax relief the levy requirement of \$16,451,633 is up by \$1,945,706.

The total 2015 budget is \$146,600,603 compared to \$188,337,471 in 2014, a decrease of \$41,736,867 or 22.16 percent.

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

Year	Mill Levied
2010	108.12
2011	107.33
2012	76.67
2013	84.01
2014	76.76

# BUDGET 2015

## EMPLOYEE PAY/BENEFITS

The 2015 budget was prepared incorporating the Pay Plan as recommended by the Civil Service Commission. The majority of the increase in benefits is due to an increase in health benefits and salary. The City must pay additional fees to be compliant with the Affordable Care Act.

## STAFFING

The 2015 budget adds 27.5 new positions to include one legal secretary, one financial specialist, one information technology specialist, one police administration specialist, one police officer through the COPS grant, three police officers, twelve firefighters for six months, one commercial plan reviewer, one building permit technician, one zoning code enforcer, two light equipment operators for street, one heavy equipment operator for street, one airport facility foreman/lease compliance for six months, one engineering technician senior for public works, one utility operator, one light equipment operator for the landfill, three bus drivers, and one CDBG-DR invoice accounting clerk.

## OTHER SIGNIFICANT CHANGES

Several significant changes will affect the 2015 budget. The annual recommended contribution for the pension plan for 2015 is 39.51 percent (City 24.77 percent and employees 14.74 percent). It is composed of 15.38 percent normal cost and 24.13 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 38.93 percent of the annual required contribution. The 24.77 percent or the unfunded liability portion represents the pension expense from the past not funded, which makes up over 61.07 percent of the annual required contribution.

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:

Year	Budgeted	Actual
2010	\$450,000	\$262,244
2011	\$221,514	\$274,601
2012	\$221,514	\$249,230
2013	\$166,022	\$226,676
2014	\$204,754	

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

## BUDGET 2015

Fund. The MAGIC Fund, Flood Fund, NAWS Fund, Self-Funded Insurance Fund, and the Library retain the interest earned in their respective funds.

The First District Health Unit's request increased from \$301,350 to \$311,168. The increase may be found in the Administrative and General budget.

### 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 2015 budget is based on the valuation of the 2014 mill. There is a one-year lag in the mill value. The City represented 30 percent of the consolidated mill levy in 2014, including school, county, park, state and city levies.

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 2015 budget will affect individual property tax owners differently. The value of a mill is increasing approximately 11 percent. The overall average assessed value of homes from 2013 to 2014 decreased about 1 percent. There was also approximately an 11 percent increase for commercial, and the balance coming from new construction, annexation and residential properties coming off an exemption.

The following are two examples of the impact of the change in the number of mills if a home is valued at \$150,000 or \$200,000 from 2014 to 2015:

	2014		2015
Home value	\$ 150,000		\$ 150,000
Assessed value at 50%	75,000		75,000
Taxable value at 9%	6,750		6,750
Total City mills	<u>0.07605</u>	*	<u>0.07863</u>
Property Tax	<u>\$ 513.34</u>		<u>\$ 530.75</u>
*County finalized rate			

	2014		2015
Home value	\$ 200,000		\$ 200,000
Assessed value at 50%	100,000		100,000
Taxable value at 9%	9,000		9,000
Total City mills	<u>0.07605</u>	*	<u>0.07863</u>
Property Tax	<u>\$ 684.45</u>		<u>\$ 707.67</u>
*County finalized rate			

The intent of a rate increase in an enterprise fund is to make an individual department, or fund, become or remain self-supporting without the need to supplement their revenues with property tax dollars. However, to offset rate increases to the water and sewer rates this budget is applying \$1,050,000 from city sales tax to the water/sewer department for infrastructure costs. All rate increases will take effect January 1, 2015.

## BUDGET 2015

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.

Sewer Category	2014	2015	Change
<b>Residential, Duplex, Tri-plex, &amp; Four-plex</b>			
Flat rate	\$ 5.01	\$ 6.04	\$ 1.03
Cubic fee per month per 100 cubic feet	2.12	2.56	0.44
<b>Apartment, Commercial, and Government</b>			
Flat rate	4.97	5.99	1.02
Cubic fee per month per 100 cubic feet	2.34	2.87	0.53
<b>Industrial</b>			
Flat rate	5.11	5.87	0.76
Cubic fee per month per 100 cubic feet	2.92	3.36	0.44
Bio-oxygen Demand	88.11	88.11	-
Total Suspended Solids	73.92	73.92	-

Storm Sewer Category	2014	2015	Change
<b>Maintenance Charge</b>	\$ 4.33	\$ 5.28	\$ 0.95
<b>Development Charge</b>	3.75	3.75	-

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

Category	2014	2015
<b>Water</b>		
Flat Rate	\$ 10.78	\$ 10.78
Flow Rate	45.00	45.00
<i>Total Water</i>	55.78	55.78
<b>Sewer</b>		
Flat Rate	5.01	6.04
Usage Rate	25.44	30.72
<i>Total Sewer</i>	30.45	36.76
<b>Storm Sewer Maintenance</b>	4.33	5.28
<b>Storm Sewer Development</b>	3.75	3.75
<i>Total Bill</i>	<u>\$ 94.31</u>	<u>\$ 101.57</u>

**CITY OF MINOT, NORTH DAKOTA**

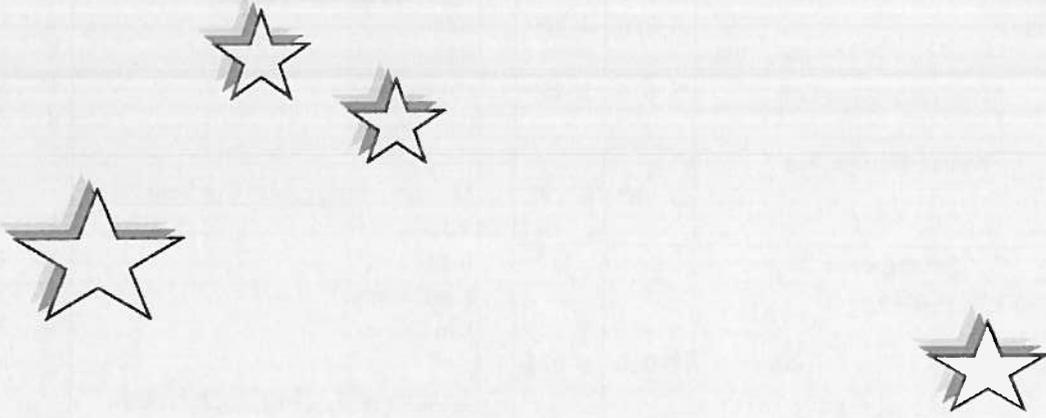
## BUDGET 2015

The following rates are recommended for Rosehill Cemetery:

Category	2014	2015
<b>General Care Lots</b>		
Adult	\$ 600	\$ 650
Infant	\$ 250	\$ 250
<b>Monument Area Lots</b>		
	\$ 675	\$ 750
<b>Winter Storage Fee</b>		
All	\$ 85	\$ 95
<b>Setting Fees</b>		
<u>Monument Foundation</u>		
Single	\$ 150	\$ 175
Double	\$ 200	\$ 225
<u>Markers &amp; Vases</u>		
Single	\$ 85	\$ 100
Double	\$ 120	\$ 150
Vases	\$ 35	\$ 45

Category	2014	2015
<b>Interment Fees</b>		
<u>Monday - Friday Before 4</u>		
Adult	\$ 650	\$ 675
Infant	\$ 300	\$ 300
Urn (Summer)	\$ 400	\$ 500
Urn (Winter)	\$ 600	\$ 600
<u>Monday - Friday After 4 or Saturday</u>		
Adult	\$ 750	\$ 775
Infant	\$ 400	\$ 400
Urn (Summer)	\$ 500	\$ 600
Urn (Winter)	\$ 700	\$ 700
<u>Saturday after 4, Sunday, or Holiday</u>		
Adult, Infant, Urn	\$ 895	\$ 950
<b>Disinterment</b>		
Adult	\$ 700	\$ 750

There are no changes to the 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.



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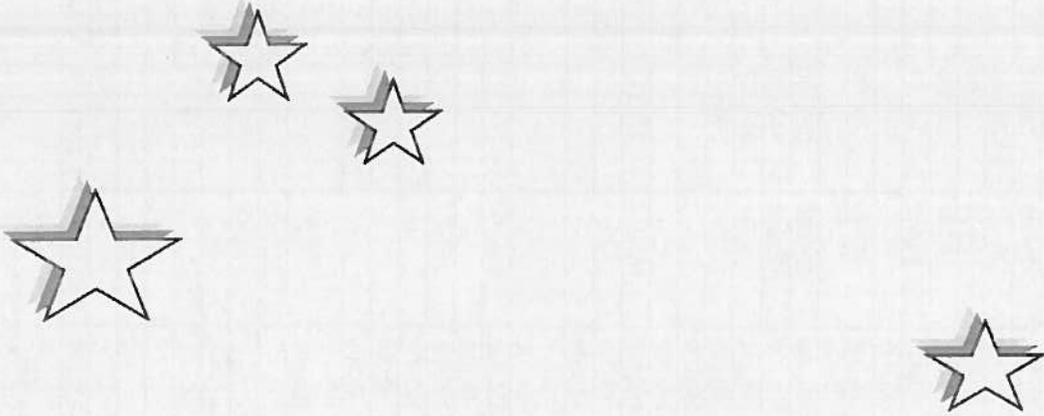


BUDGET 2015

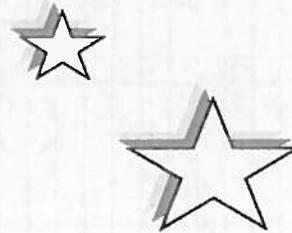
Sales Tax First Penny Improvements Chart	Estimated Project Costs	Updated Project Costs	Encumbered Through 2014	2015	2016	2017	2018	2019
Estimated Collections				\$ 2,875,000	\$ 2,932,500	\$ 2,991,150	\$ 3,050,973	\$ 3,111,992
Estimated Budget Expenditures								
Cash Reserves				(790,000)	-	-	-	-
Minot Park District				20,000	20,000	20,000	20,000	20,000
Recreation Complex Maintenance				30,000	30,000	30,000	30,000	30,000
Tennis Center Maintenance				20,000	20,000	20,000	20,000	20,000
Auditorium Maintenance				50,000	50,000	50,000	50,000	50,000
Community Owned Arena Maintenance				80,000	80,000	80,000	80,000	80,000
Cemetery Fence	25,000			25,000	-	-	-	-
Cemetery Tractor (Year 2 of 4)	60,000		15,000	15,000	15,000	15,000	-	-
Cemetery Mowers	7,000			7,000	-	-	-	-
Water & Sewer Infrastructure				550,000	550,000	550,000	550,000	550,000
Street Improvements				400,000	400,000	400,000	400,000	400,000
Urban/Rural Highway Debt				214,524	214,524	214,524	214,524	214,524
Highway Projects				500,673	412,761	500,673	500,673	500,673
Remodel Station #2	250,000	400,000	250,000	150,000	-	-	-	-
City Hall/Auditorium Retaining Wall	2,000,000			100,000	-	-	-	-
Major Projects				456,803	165,215	873,123	834,160	846,795
Library Humidification Boiler	44,000			44,000	-	-	-	-
Library Boiler Replacement	23,000			23,000	-	-	-	-
Library Air Conditioning Electronic Controls Upgrade	34,000			34,000	-	-	-	-
Quint Truck Fire Department	705,000			255,000	450,000	-	-	-
Asphalt Roller	60,000			60,000	-	-	-	-
Street Sweeper	220,000			220,000	-	-	-	-
Pay Loader	280,000		140,000	140,000	-	-	-	-
Front Deck Finish Mower	20,000			20,000	-	-	-	-
1 Ton Pickup with Dump Body	50,000			50,000	-	-	-	-
Sertoma Complex Pavement Reconstruction/Overlay	1,265,000			200,000	-	-	-	-
Resurface City Hall Parking Lot	225,000			-	225,000	-	-	-
Land for South Fire Station	300,000			-	300,000	-	-	-
Replace Library Boiler	17,000			-	-	27,830	-	-
Library Vertical Column Replacement	10,000			-	-	10,000	-	-
Library Replace Carpet on 1st & 2nd Floors	151,616			-	-	-	151,616	-
Fire Training Grounds Classroom & Bays	400,000			-	-	-	-	400,000
Pumper for NW Fire Station	400,000			-	-	-	-	-
Total Budget Expenditures				\$ 2,875,000	\$ 2,932,500	\$ 2,991,150	\$ 3,050,973	\$ 3,111,992

The 1% sales tax first penny was approved to continue beyond July 1, 2014 with 50% going towards flood control, 25% towards infrastructure, 15% to economic development, and 10% for property tax relief.

See the Sales Tax Improvements budget under the Special Assessment tab for descriptions of current year projects.



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# BUDGET 2015

## GENERAL FUND - INCOME DETAIL

	<u>2014</u> Budget	<u>2015</u> Budget
<b>Federal Revenues</b>		
Federal Operating Grants	\$ 268,220	\$ 137,855
Total Federal Revenue	<u>268,220</u>	<u>137,855</u>
<b>State Revenues</b>		
State Operating Grants	406,536	48,400
Highway Fund	2,828,049	2,984,010
State Aid Distribution	4,497,680	4,702,120
Telecommunications Tax	144,842	144,842
Cigarette Tax	126,244	133,587
Fire Insurance Refund	273,607	266,995
Gambling Tax Revenue	29,853	26,398
Total State Revenue	<u>8,306,811</u>	<u>8,306,352</u>
<b>Ward County Revenues</b>		
Roads and Bridges	5,499	5,701
Joint Communications	1,070,628	1,119,854
Computer Maintenance	98,694	120,111
Centrally Assessed Utilities	19,971	19,971
County Operating Grants	11,347	7,943
Total County Revenue	<u>1,206,139</u>	<u>1,273,580</u>
<b>Other Agency Revenues</b>		
Housing Authority	46,375	49,957
Parking Authority	4,515	4,515
Cable TV	543,829	593,932
Schools	62,261	103,867
Total Other Agency Revenue	<u>656,980</u>	<u>752,271</u>
<b>City Revenue</b>		
Permits/Licenses	1,544,717	1,738,315
Engineering/Administration Charges	509,875	509,875
Parking Tickets	70,722	79,839
Police Court	914,280	975,415
Work For Others	56,511	59,043
Interest Income	204,754	291,702
Insurance Conferment	48,109	40,317
Miscellaneous Income	187,668	319,200
Special Assessments	7,608	5,456
Towing Fees	35,232	43,617
Alarm Permits	21,743	34,827
Total City Revenue	<u>3,601,219</u>	<u>4,097,606</u>

# BUDGET 2015

## GENERAL FUND - INCOME DETAIL

	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Budget</u>
Transfers Between Funds		
Utilities and Special Revenue Funds	\$ 2,677,562	\$ 2,733,893
Fleet Labor	52,200	49,200
Cash Reserves Fleet Labor	50,973	30,000
Sanitation	290,519	275,775
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
Sales Tax Property Tax Relief - 2nd Penny	3,241,828	4,527,148
Hotel/Motel/Car Rental Administration	50,000	50,000
Total Transfers	<u>6,613,082</u>	<u>7,916,016</u>
Resources Available	20,652,451	22,483,680
Tax Levy	<u>8,455,012</u>	<u>9,626,256</u>
Budgeted Income	<u>\$ 29,107,463</u>	<u>\$ 32,109,936</u>
Mill Levy	44.74	46.01
Dollar change		\$ 3,002,473
Levy change		1.27

## BUDGET 2015

### MAYOR AND CITY COUNCIL

Account Number	Account Description	2014 Budget	2015 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	373	282
	Employee Benefits	<u>8,709</u>	<u>8,618</u>
001-0100-411.03-42	Software Agreements	20	-
001-0100-411.03-90	Associations	20,766	21,750
	ND League of Cities	20,675	
	Chamber of Commerce	750	
	ND Water Education	225	
	ND Association Oil and Gas	100	
	Professional & Technical	<u>20,786</u>	<u>21,750</u>
001-0100-411.04-32	Computer Maintenance	150	150
	Purchased Property Services	<u>150</u>	<u>150</u>
001-0100-411.05-30	Telephone	991	990
001-0100-411.05-80	Travel	6,660	6,972
001-0100-411.05-90	Education & Training	3,200	3,800
001-0100-411.05-94	Mayor's Expenses	2,000	2,500
	Other Purchased Services	<u>12,851</u>	<u>14,262</u>
001-0100-411.06-50	Operation Supplies	9,370	12,350
001-0100-411.06-99	Postage	350	350
	Supplies	<u>9,720</u>	<u>12,700</u>
001-0100-411.08-01	Contingency	2,500	2,500
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	2,500	2,500
	Other Objects	<u>5,600</u>	<u>5,600</u>
	Total Mayor and City Council	<u><u>\$ 166,776</u></u>	<u><u>\$ 172,040</u></u>

## BUDGET 2015

### CITY MANAGER

Account Number	Account Description	2014 Budget	2015 Budget
001-0200-413.01-10	Regular Employees 1 City Manager 1 Public Information Officer 1 Executive Secretary	\$ 247,398	\$ 259,449
Salaries		<u>247,398</u>	<u>259,449</u>
001-0200-413.02-10	Health Insurance	29,278	31,724
001-0200-413.02-11	Life Insurance	147	147
001-0200-413.02-12	Disability Insurance	1,051	-
001-0200-413.02-20	Social Security	8,416	8,990
001-0200-413.02-21	Medicare	3,172	3,351
001-0200-413.02-30	Pension	28,640	28,349
001-0200-413.02-33	Long-term Disability	-	1,116
001-0200-413.02-60	Workers Compensation	149	140
001-0200-413.02-61	Deferred Compensation	9,502	10,150
Employee Benefits		<u>80,355</u>	<u>83,967</u>
001-0200-413.03-42	Software Agreements	1,635	1,472
001-0200-413.03-90	Associations	2,934	2,560
Professional & Technical		<u>4,569</u>	<u>4,032</u>
001-0200-413.04-31	Mtce Furniture & Fixtures	-	2,000
001-0200-413.04-32	Mtce Computer	-	6,200
001-0200-413.04-35	Mtce Car, Bus, Truck, Heavy Equipment	-	1,200
Purchased Property Services		<u>-</u>	<u>9,400</u>
001-0200-413.05-30	Telephone	1,080	4,800
001-0200-413.05-80	Travel	3,750	15,100
001-0200-413.05-90	Education & Training	2,255	2,880
001-0200-413.05-91	Car Allowance	5,523	5,263
Other Purchased Services		<u>12,608</u>	<u>28,043</u>
001-0200-413.06-40	Books & Subscriptions	1,703	1,903
001-0200-413.06-50	Operation Supplies	22,345	1,950
001-0200-413.06-61	Fuel	-	1,200
001-0200-413.06-99	Postage	1,375	1,375
Supplies		<u>25,423</u>	<u>6,428</u>
Total City Manager		<u>\$ 370,353</u>	<u>\$ 391,319</u>

## BUDGET 2015

### HUMAN RESOURCES/CITY CLERK

Account Number	Account Description	2014 Budget	2015 Budget
001-0300-413.01-10	Regular Employees	\$ 236,749	\$ 240,034
	1 Human Resource Director/City Clerk		
	1 Human Resource Generalist		
	1 Office & Admin Specialist		
	2 Administrative Clerks (one at 6 months)		
	Salaries	<u>236,749</u>	<u>240,034</u>
001-0300-413.02-10	Health Insurance	24,896	21,615
001-0300-413.02-11	Life Insurance	245	221
001-0300-413.02-21	Medicare	2,626	2,660
001-0300-413.02-30	Pension	53,378	55,239
001-0300-413.02-32	Defined Contribution	2,292	1,362
001-0300-413.02-33	Long-term Disability	-	1,032
001-0300-413.02-60	Workers Compensation	440	527
	Employee Benefits	<u>83,877</u>	<u>82,656</u>
001-0300-413.03-20	Testing	9,000	9,000
001-0300-413.03-42	Software Agreements	768	130
001-0300-413.03-90	Associations	1,435	1,490
	Professional & Technical	<u>11,203</u>	<u>10,620</u>
001-0300-413.04-31	Mtce Furniture & Fixtures	820	500
	Purchased Property Services	<u>820</u>	<u>500</u>
001-0300-413.05-30	Telephone	3,432	2,705
001-0300-413.05-40	Publications/Legal Ads	20,000	30,000
001-0300-413.05-80	Travel	925	925
001-0300-413.05-90	Education & Training	3,700	3,700
001-0300-413.05-91	Car Allowance	129	129
001-0300-413.05-99	Other	7,000	7,500
	Supervisory Training	4,500	
	Awards Program	2,500	
	Other Purchased Services	<u>35,186</u>	<u>44,959</u>
001-0300-413.06-40	Books & Subscriptions	3,000	3,000
001-0300-413.06-50	Operation Supplies	7,200	7,320
001-0300-413.06-99	Postage	3,000	3,000
	Supplies	<u>13,200</u>	<u>13,320</u>
	Total Human Resources/City Clerk	<u><u>\$ 381,035</u></u>	<u><u>\$ 392,089</u></u>

## BUDGET 2015

### CITY ATTORNEY

Account Number	Account Description	2014 Budget	2015 Budget
001-0400-415.01-10	Regular Employees 1 City Attorney 1 Assistant City Attorney 1 Legal Secretary	\$ 199,266	\$ 223,139
001-0400-415.01-30	Extra Help	21,840	-
Salaries		<u>221,106</u>	<u>223,139</u>
001-0400-415.02-10	Health Insurance	5,064	26,108
001-0400-415.02-11	Life Insurance	98	147
001-0400-415.02-20	Social Security	1,354	-
001-0400-415.02-21	Medicare	2,465	2,770
001-0400-415.02-30	Pension	51,112	21,032
001-0400-415.02-32	Defined Contribution	-	11,058
001-0400-415.02-33	Long-term Disability	-	959
001-0400-415.02-60	Workers Compensation	217	194
Employee Benefits		<u>60,310</u>	<u>62,268</u>
001-0400-415.03-22	Contracts Legislative Assistant - Legal Contract	42,000	60,400
001-0400-415.03-42	Software Agreements	120	72
001-0400-415.03-90	Associations	1,050	1,100
Professional & Technical		<u>43,170</u>	<u>61,572</u>
001-0400-415.04-31	Mtce Furniture & Fixtures	1,000	1,000
Purchased Property Services		<u>1,000</u>	<u>1,000</u>
001-0400-415.05-30	Telephone	1,055	1,042
001-0400-413.05-40	Publications/Legal Ads	250	250
001-0400-415.05-80	Travel	1,250	1,250
001-0400-415.05-90	Education & Training	1,200	1,200
Other Purchased Services		<u>3,755</u>	<u>3,742</u>
001-0400-415.06-40	Books and Subscriptions	5,300	5,500
001-0400-415.06-50	Operation Supplies	4,000	4,000
001-0400-415.06-99	Postage	1,400	1,500
Supplies		<u>10,700</u>	<u>11,000</u>
Total City Attorney		<u>\$ 340,041</u>	<u>\$ 362,721</u>

## BUDGET 2015

### ADMINISTRATION AND GENERAL

Account Number	Account Description	2014 Budget	2015 Budget
001-0600-419.01-37	Grants	\$ 78,233	\$ 87,836
Salaries		78,233	87,836
001-0600-419.02-20	Social Security	3,071	3,251
001-0600-419.02-21	Medicare	1,134	1,274
001-0600-419.02-60	Workers Compensation	80	-
Employee Benefits		4,285	4,525
001-0600-419.03-10	Elections	15,000	7,000
001-0600-419.03-21	Financial Audit	53,665	48,665
001-0600-419.03-99	Other - Municipal Code	8,810	9,390
Professional & Technical		77,475	65,055
001-0600-419.04-42	Equipment Rental	15,600	15,600
Purchased Property Services		15,600	15,600
001-0600-419.05-20	Liability Insurance	262,336	293,796
Comprehensive General Liability	166,576		
Building and Contents	30,806		
Boiler and Machinery	3,100		
Automotive Liability	55,343		
Inland Marine/Public Assets	32,820		
Flood Insurance	4,951		
Storage Tanks	200		
001-0600-419.05-40	Publications/Legal Ads	6,500	6,500
001-0600-419.05-42	Publish Minutes	6,500	10,000
001-0600-419.05-43	Publish Annual Report	4,000	4,500
001-0600-419.05-80	Travel	50,000	50,000
001-0600-419.05-90	Education & Training	-	785
Other Purchased Services		329,336	365,581
001-0600-419.06-22	Electricity	996	672
001-0600-419.06-50	Operation Supplies	13,000	14,000
Supplies		13,996	14,672
001-0600-419.08-01	Contingency	3,500	5,000
001-0600-419.08-06	Souris Basin Planning Council	10,000	-
001-0600-419.08-56	Companions For Children	5,000	5,500
001-0600-419.08-57	Second Story	5,000	5,000
001-0600-419.08-59	Commission on Aging	145,500	145,500
001-0600-419.08-60	First District Health Unit	301,350	311,168
001-0600-419.08-62	Council of the Arts	45,000	45,000
001-0600-419.08-73	Park District State Aid	674,652	705,318
001-0600-419.08-74	Domestic Violence Jag Grant	10,000	-
Other Objects		1,200,002	1,222,486
Total Administration and General		<u>\$ 1,718,927</u>	<u>\$ 1,775,755</u>

## BUDGET 2015

### FINANCE

Account Number	Account Description	2014 Budget	2015 Budget
001-0800-415.01-10	Regular Employees	\$ 621,435	\$ 687,958
	1.0 Finance Director		
	0.8 City Treasurer		
	1.0 Comptroller		
	1.0 Internal Auditor		
	5.0 Accountants		
	1.0 Office & Admin Specialist, Senior		
	1.0 Financial Specialist		
001-0800-415.01-20	Overtime	20,000	20,000
001-0800-415.01-30	Extra Help	19,500	19,110
	Salaries	<u>660,935</u>	<u>727,068</u>
001-0800-415.02-10	Health Insurance	62,189	62,445
001-0800-415.02-11	Life Insurance	480	529
001-0800-415.02-20	Social Security	1,209	1,185
001-0800-415.02-21	Medicare	7,442	8,462
001-0800-415.02-30	Pension	142,343	130,671
001-0800-415.02-32	Defined Contribution	5,319	12,833
001-0800-415.02-33	Long-term Disability	-	2,958
001-0800-415.02-50	Unemployment	-	10
001-0800-415.02-60	Workers Compensation	718	551
	Employee Benefits	<u>219,700</u>	<u>219,644</u>
001-0800-415.03-42	Software Agreements	2,340	869
001-0800-415.03-90	Associations	3,410	3,755
	Professional & Technical	<u>5,750</u>	<u>4,624</u>
001-0800-415.04-31	Mtce Furniture & Fixtures	600	600
	Purchased Property Services	<u>600</u>	<u>600</u>
001-0800-415.05-30	Telephone	5,197	6,360
001-0800-415.05-80	Travel	12,540	12,540
001-0800-415.05-90	Education & Training	10,250	13,924
001-0800-415.05-91	Car Allowance	250	250
	Other Purchased Services	<u>28,237</u>	<u>33,074</u>
001-0800-415.06-40	Books & Subscriptions	1,369	1,345
001-0800-415.06-50	Operation Supplies	22,832	20,299
001-0800-415.06-99	Postage	12,000	12,000
	Supplies	<u>36,201</u>	<u>33,644</u>
	Total Finance	<u><u>\$ 951,423</u></u>	<u><u>\$ 1,018,654</u></u>

## BUDGET 2015

### INFORMATION TECHNOLOGY

Account Number	Account Description	2014 Budget	2015 Budget
001-0900-419.01-10	Regular Employees	\$ 212,436	\$ 272,886
	1 Information Technology Manager		
	2 Information Technology Specialists, Seniors		
	1 Information Technology Specialist		
001-0900-419.01-30	Extra Help	21,840	19,100
Salaries		<u>234,276</u>	<u>291,986</u>
001-0900-419.02-10	Health Insurance	17,162	28,768
001-0900-419.02-11	Life Insurance	147	196
001-0900-419.02-20	Social Security	1,354	1,184
001-0900-419.02-21	Medicare	2,607	3,371
001-0900-419.02-30	Pension	54,490	55,675
001-0900-419.02-32	Defined Contribution	-	3,849
001-0900-419.02-33	Long-term Disability	-	1,173
001-0900-419.02-60	Workers Compensation	263	258
Employee Benefits		<u>76,023</u>	<u>94,474</u>
001-0900-419.03-22	Contracts	400	400
001-0900-419.03-42	Software Agreements	246,259	265,871
001-0900-419.03-90	Associations	455	455
Professional & Technical		<u>247,114</u>	<u>266,726</u>
001-0900-419.04-31	Mtce Furniture & Fixtures	250	1,850
001-0900-419.04-32	Mtce Computers	16,658	16,658
Purchased Property Services		<u>16,908</u>	<u>18,508</u>
001-0900-419.05-30	Telephone	20,440	21,160
001-0900-419.05-40	Publications/Legal Ads	200	200
001-0900-419.05-80	Travel	6,000	7,800
001-0900-419.05-90	Education & Training	9,000	9,000
Other Purchased Services		<u>35,640</u>	<u>38,160</u>
001-0900-419.06-40	Books & Subscriptions	250	400
001-0900-419.06-50	Operation Supplies	4,225	5,949
001-0900-419.06-99	Postage	125	125
Supplies		<u>4,600</u>	<u>6,474</u>
<b>Total Information Technology</b>		<u><u>\$ 614,561</u></u>	<u><u>\$ 716,328</u></u>

## BUDGET 2015

### ASSESSORS

Account Number	Account Description	2014 Budget	2015 Budget
001-1100-419.01-10	Regular Employees	\$ 351,784	\$ 375,644
	1 City Assessor		
	1 Assistant City Assessor		
	1 Property Appraiser, Senior		
	2 Property Appraisers		
	1 Property Appraisal Specialist		
001-1100-419.01-30	Extra Help	18,761	18,761
Salaries		<u>370,545</u>	<u>394,405</u>
001-1100-419.02-10	Health Insurance	41,068	44,775
001-1100-419.02-11	Life Insurance	294	294
001-1100-419.02-20	Social Security	1,163	1,163
001-1100-419.02-21	Medicare	4,171	4,484
001-1100-419.02-30	Pension	79,590	81,419
001-1100-419.02-32	Defined Contribution	3,319	3,756
001-1100-419.02-33	Long-term Disability	-	1,615
001-1100-419.02-60	Workers Compensation	494	317
Employee Benefits		<u>130,099</u>	<u>137,823</u>
001-1100-419.03-42	Software Agreements	3,974	23,144
001-1100-419.03-90	Associations	2,170	2,130
Professional & Technical		<u>6,144</u>	<u>25,274</u>
001-1100-419.04-31	Mtce Furniture & Fixtures	500	750
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	4,000
Purchased Property Services		<u>3,750</u>	<u>7,000</u>
001-1100-419.05-30	Telephone	3,704	3,566
001-1100-419.05-80	Travel	5,830	5,575
001-1100-419.05-90	Education & Training	5,025	4,275
Other Purchased Services		<u>14,559</u>	<u>13,416</u>
001-1100-419.06-40	Books & Subscriptions	1,050	1,050
001-1100-419.06-50	Operation Supplies	9,200	9,200
001-1100-419.06-60	Vehicle Supplies	1,000	-
001-1100-419.06-61	Fuel	4,456	4,390
001-1100-419.06-99	Postage	6,500	8,000
Supplies		<u>22,206</u>	<u>22,640</u>
Total Assessors		<u>\$ 547,303</u>	<u>\$ 600,558</u>

## BUDGET 2015

### POLICE ADMINISTRATION

Account Number	Account Description	2014 Budget	2015 Budget
001-2000-421.01-10	Regular Employees	\$ 688,677	\$ 748,251
	1.00 Police Chief		
	1.00 Captain		
	1.00 Lieutenant		
	2.00 Sergeants		
	2.00 Police Officers, Senior		
	1.00 Office & Admin Specialist, Senior		
	1.00 Office & Admin Specialist		
	1.00 Administrative Clerks, Principal		
	1.00 Administrative Clerk, Senior		
	2.00 Administrative Clerks		
001-2000-421.01-20	Overtime	15,000	18,000
001-2000-421.01-30	Extra Help	26,603	27,933
Salaries		<u>730,280</u>	<u>794,184</u>
001-2000-421.02-10	Health Insurance	58,734	81,654
001-2000-421.02-11	Life Insurance	588	637
001-2000-421.02-20	Social Security	1,649	1,732
001-2000-421.02-21	Medicare	7,295	8,983
001-2000-421.02-30	Pension	176,646	169,599
001-2000-421.02-32	Defined Contribution	-	5,084
001-2000-421.02-33	Long-term Disability	-	3,217
001-2000-421.02-60	Workers Compensation	2,507	1,792
Employee Benefits		<u>247,419</u>	<u>272,698</u>
001-2000-421.03-22	Professional Service Contracts	-	10,000
001-2000-421.03-42	Software Agreements	6,585	5,821
001-2000-421.03-43	CD Police Auxiliary/Dive Team	8,500	10,000
001-2000-421.03-90	Associations	4,150	4,800
Professional & Technical		<u>19,235</u>	<u>30,621</u>
001-2000-421.04-23	Mtce Contracts	11,686	11,993
001-2000-421.04-32	Mtce Computers	2,960	2,960
001-2000-421.04-33	Mtce Building & Grounds	29,150	30,950
001-2000-421.04-35	Mtce Car, Bus, Truck, Heavy Equipment	5,000	5,600
001-2000-421.04-36	Mtce Radios	45,000	45,000
Purchased Property Services		<u>93,796</u>	<u>96,503</u>
001-2000-421.05-30	Telephone	37,949	37,765
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>49,799</u>	<u>49,615</u>
001-2000-421.06-21	Natural Gas	201	204
001-2000-421.06-22	Electricity	3,717	4,316
001-2000-421.06-40	Books & Subscriptions	1,500	1,500
001-2000-421.06-50	Operation Supplies	31,350	25,680
001-2000-421.06-60	Vehicle Supplies	600	-
001-2000-421.06-61	Fuel	2,082	3,307
001-2000-421.06-90	Crime Prevention	10,000	10,000
Supplies		<u>49,450</u>	<u>45,007</u>
Total Police Administration		<u><u>\$ 1,189,979</u></u>	<u><u>\$ 1,288,628</u></u>

## BUDGET 2015

### POLICE PATROL

Account Number	Account Description	2014 Budget	2015 Budget
001-2100-421.01-10	Regular Employees 1 Captain 3 Lieutenants 6 Sergeants 14 Senior Patrol Officers 35 Police Officers 2 Animal Control Officers 1 Parking Enforcement Officer	\$ 3,078,651	\$ 3,327,641
001-2100-421.01-20	Overtime	104,840	104,840
001-2100-421.01-30	Extra Help	5,000	5,000
	Salaries	<u>3,188,491</u>	<u>3,437,481</u>
001-2100-421.02-10	Health Insurance	285,167	339,451
001-2100-421.02-11	Life Insurance	2,842	2,940
001-2100-421.02-20	Social Security	310	310
001-2100-421.02-21	Medicare	34,783	38,984
001-2100-421.02-30	Pension	789,674	712,994
001-2100-421.02-32	Defined Contribution	-	35,935
001-2100-421.02-33	Long-term Disability	-	14,309
001-2100-421.02-50	Unemployment	345	345
001-2100-421.02-60	Workers Compensation	23,333	19,917
	Employee Benefits	<u>1,136,454</u>	<u>1,165,185</u>
001-2100-421.03-20	Testing	1,100	1,030
001-2100-421.03-30	Medical Exams	22,500	23,210
001-2100-421.03-42	Software Agreements	3,341	5,026
001-2100-421.03-90	Associations	995	1,095
	Professional & Technical	<u>27,936</u>	<u>30,361</u>
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	60,000	124,000
	Purchased Property Services	<u>61,800</u>	<u>125,800</u>
001-2100-421.05-30	Telephone	17,740	11,854
001-2100-421.05-40	Publications/Legal Ads	800	900
001-2100-421.05-50	Tickets	2,000	2,000
001-2100-421.05-80	Travel	20,750	29,200
001-2100-421.05-90	Education & Training	23,375	24,725
001-2100-421.05-92	Wearing Apparel	23,350	34,700
001-2100-421.05-95	Laundry	2,650	1,500
001-2100-421.05-96	Pound Service	38,000	34,000
001-2100-421.05-97	Towing	50,000	50,000
	Other Purchased Services	<u>178,665</u>	<u>188,879</u>
001-2100-421.06-11	Ammunition & Targets	34,400	34,400
001-2100-421.06-40	Books & Subscriptions	1,500	2,600
001-2100-421.06-50	Operation Supplies	189,830	228,230
001-2100-421.06-60	Vehicle Supplies	179,250	-
001-2100-421.06-61	Fuel	157,949	162,841
001-2100-421.06-99	Postage	8,000	8,000
	Supplies	<u>570,929</u>	<u>436,071</u>
001-2100-421.08-54	Social Services	5,000	5,000
001-2100-421.08-55	Weapons Purchases	15,000	17,667
	Other Objects	<u>20,000</u>	<u>22,667</u>
	Total Police Patrol	<u><u>\$ 5,184,275</u></u>	<u><u>\$ 5,406,444</u></u>

## BUDGET 2015

### CRIMINAL INVESTIGATION

Account Number	Account Description	2014 Budget	2015 Budget
001-2200-421.01-10	Regular Employees 1 Captain 1 Lieutenant 4 Sergeants 8 Senior Police Officers 1 Administration Clerk	\$ 906,296	\$ 939,504
001-2200-421.01-20	Overtime	35,000	40,000
001-2200-421.01-30	Extra Help	3,500	3,500
	Salaries	<u>944,796</u>	<u>983,004</u>
001-2200-421.02-10	Health Insurance	74,608	86,252
001-2200-421.02-11	Life Insurance	735	735
001-2200-421.02-20	Social Security	217	217
001-2200-421.02-21	Medicare	10,329	10,879
001-2200-421.02-30	Pension	232,465	232,715
001-2200-421.02-33	Long-term Disability	-	4,040
001-2200-421.02-50	Unemployment	644	644
001-2200-421.02-60	Workers Compensation	4,403	3,325
	Employee Benefits	<u>323,401</u>	<u>338,807</u>
001-2200-421.03-22	Professional Service Contracts	4,968	25,000
001-2200-421.03-42	Software Agreements	891	900
001-2200-421.03-90	Associations	1,000	1,100
	Professional & Technical	<u>6,859</u>	<u>27,000</u>
001-2200-421.04-25	Mtce Contracts	1,500	1,523
001-2200-421.04-35	Mtce Car, Bus, Truck, Heavy Equipment	3,000	8,150
001-2200-421.04-42	Equipment Rental	1,000	1,000
	Purchased Property Services	<u>5,500</u>	<u>10,673</u>
001-2200-421.05-30	Telephone	3,802	4,008
001-2200-421.05-80	Travel	8,500	8,500
001-2200-421.05-90	Education & Training	5,000	5,000
001-2200-421.05-92	Wearing Apparel	4,900	4,900
001-2200-421.05-95	Laundry	1,350	1,350
	Other Purchased Services	<u>23,552</u>	<u>23,758</u>
001-2200-421.06-40	Books & Subscriptions	3,192	3,300
001-2200-421.06-50	Operation Supplies	23,400	33,100
001-2200-421.06-60	Vehicle Supplies	2,650	-
001-2200-421.06-61	Fuel	4,576	5,591
001-2200-421.06-96	Criminal Investigation Material	1,000	1,000
	Supplies	<u>34,818</u>	<u>42,991</u>
001-2200-421.08-06	Contributions, Buy Money	4,500	4,500
001-2200-421.08-58	Domestic Violence Crisis Center	40,000	50,000
	Other Objects	<u>44,500</u>	<u>54,500</u>
	Total Criminal Investigation	<u><u>\$ 1,383,426</u></u>	<u><u>\$ 1,480,733</u></u>

# BUDGET 2015

## NARCOTICS TASK FORCE

Account Number	Account Description	2014 Budget	2015 Budget
001-2300-421.04-41	Office Rental	\$ 15,841	\$ 16,316
001-2300-421.04-42	Equipment Rental	27,000	27,000
	Purchased Property Services	42,841	43,316
001-2300-421.05-30	Telephone	5,500	6,935
001-2300-421.05-80	Travel	2,000	2,000
	Other Purchased Services	7,500	8,935
001-2300-421.06-50	Operation Supplies	22,899	4,882
001-2300-421.06-61	Fuel	12,000	7,709
	Supplies	34,899	12,591
	Total Narcotics Task Force	<u>\$ 85,240</u>	<u>\$ 64,842</u>

## BUDGET 2015

### TELECOMMUNICATIONS DIVISION

Account Number	Account Description	2014 Budget	2015 Budget
001-2400-421.01-10	Regular Employees 1.00 PSAP Manager 3.00 Dispatchers, Lead 3.00 Dispatchers, Senior 9.00 Dispatchers	\$ 649,758	\$ 690,955
001-2400-421.01-20	Overtime	10,596	10,596
001-2400-421.01-30	Extra Help	3,200	3,200
	Salaries	<u>663,554</u>	<u>704,751</u>
001-2400-421.02-10	Health Insurance	81,212	96,186
001-2400-421.02-11	Life Insurance	784	784
001-2400-421.02-20	Social Security	198	198
001-2400-421.02-21	Medicare	7,205	7,911
001-2400-421.02-30	Pension	166,663	153,425
001-2400-421.02-32	Defined Contribution	-	5,724
001-2400-421.02-33	Long-term Disability	-	2,971
001-2400-421.02-50	Unemployment	-	86
001-2400-421.02-60	Workers Compensation	1,310	1,023
	Employee Benefits	<u>257,372</u>	<u>268,308</u>
001-2400-421.03-42	Software Agreements	49,181	46,323
001-2400-421.03-90	Associations	250	250
	Professional & Technical	<u>49,431</u>	<u>46,573</u>
001-2400-421.04-31	Mtce Furniture & Fixtures	3,700	4,300
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	18,813	19,350
	Purchased Property Services	<u>24,513</u>	<u>25,650</u>
001-2400-421.05-30	Telephone	41,844	40,066
001-2400-421.05-80	Travel	2,500	2,500
001-2400-421.05-90	Education & Training	5,000	5,000
001-2400-421.05-92	Wearing Apparel	1,900	1,900
001-2400-421.05-95	Laundry	200	200
	Other Purchased Services	<u>51,444</u>	<u>49,666</u>
001-2400-421.06-21	Natural Gas	6,698	5,434
001-2400-421.06-22	Electricity	4,109	3,852
001-2400-421.06-40	Books & Subscriptions	498	500
001-2400-421.06-50	Operation Supplies	12,800	14,800
001-2400-421.06-61	Fuel	209	320
	Supplies	<u>24,314</u>	<u>24,906</u>
	Total Telecommunications Division	<u><u>\$ 1,070,628</u></u>	<u><u>\$1,119,854</u></u>

## BUDGET 2015

### MUNICIPAL JUDGE

Account Number	Account Description	2014 Budget	2015 Budget
001-2500-412.01-10	Regular Employees 1 Municipal Judge 1 Clerk of Court 1 Administrative Clerk, Senior	\$ 131,609	\$ 138,498
001-2500-412.01-20	Overtime	-	2,000
001-2500-412.01-30	Extra Help	17,000	27,993
	Salaries	<u>148,609</u>	<u>168,491</u>
001-2500-412.02-10	Health Insurance	10,569	11,530
001-2500-412.02-11	Life Insurance	98	98
001-2500-412.02-20	Social Security	3,960	4,729
001-2500-412.02-21	Medicare	1,840	2,119
001-2500-412.02-30	Pension	21,735	22,347
001-2500-412.02-33	Long-term Disability	-	388
001-2500-412.02-60	Workers Compensation	230	146
	Employee Benefits	<u>38,432</u>	<u>41,357</u>
001-2500-412.03-42	Software Agreements	80	80
001-2500-412.03-90	Associations	120	400
	Professional & Technical	<u>200</u>	<u>480</u>
001-2500-412.05-09	Legal Fees	8,000	11,725
001-2500-412.05-80	Travel	3,000	3,000
001-2500-412.05-99	Other - Prisoner Care	280,000	298,500
	Other Purchased Services	<u>291,000</u>	<u>313,225</u>
001-2500-412.06-40	Books & Subscriptions	300	300
001-2500-412.06-50	Operation Supplies	8,400	12,000
	Supplies	<u>8,700</u>	<u>12,300</u>
001-2500-412.08-14	Domestic Violence Fees	31,000	31,000
001-2500-412.08-17	Credit Card Discounts	13,000	13,000
001-2500-412.08-68	Community Service	8,500	9,000
001-2500-412.08-70	Restitution	4,500	4,500
001-2500-412.08-71	Bonds Posted	284,675	284,675
	Other Objects	<u>341,675</u>	<u>342,175</u>
	Total Municipal Judge	<u><u>\$ 828,616</u></u>	<u><u>\$ 878,028</u></u>

## BUDGET 2015

### FIRE ADMINISTRATION

Account Number	Account Description	2014 Budget	2015 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	\$ 442,755	\$ 461,973
001-3000-422.01-20	Overtime	1,519	1,519
Salaries		444,274	463,492
001-3000-422.02-10	Health Insurance	52,958	62,073
001-3000-422.02-11	Life Insurance	294	294
001-3000-422.02-21	Medicare	4,795	5,061
001-3000-422.02-30	Pension	113,567	114,431
001-3000-422.02-33	Long-term Disability	-	1,986
001-3000-422.02-60	Workers Compensation	3,645	3,184
Employee Benefits		175,259	187,029
001-3000-422.03-42	Software Agreements	4,221	15,889
001-3000-422.03-90	Associations	126,625	134,192
Professional & Technical		130,846	150,081
001-3000-422.04-11	Water	5,391	6,463
001-3000-422.04-24	Mtce Contracts	4,506	4,583
001-3000-422.04-33	Mtce Building & Grounds	28,000	41,086
001-3000-422.04-35	Mtce Car, Bus, Truck, Heavy Equipment	1,500	2,000
001-3000-422.04-36	Mtce Radios	18,500	18,500
Purchased Property Services		57,897	72,632
001-3000-422.05-30	Telephone	16,848	19,450
001-3000-422.05-80	Travel	4,000	4,000
001-3000-422.05-90	Education & Training	4,000	4,000
001-3000-422.05-92	Wearing Apparel	900	900
Other Purchased Services		25,748	28,350
001-3000-422.06-21	Natural Gas	23,283	24,050
001-3000-422.06-22	Electricity	29,556	37,087
001-3000-422.06-40	Books & Subscriptions	9,035	9,035
001-3000-422.06-50	Operation Supplies	8,500	15,000
001-3000-422.06-60	Vehicle Supplies	500	-
001-3000-422.06-61	Fuel	4,219	6,185
001-3000-422.06-95	Fire Prevention	3,250	3,250
001-3000-422.06-99	Postage	645	645
Supplies		78,988	95,252
Total Fire Administration		<u>\$ 913,012</u>	<u>\$ 996,836</u>

## BUDGET 2015

### FIRE CONTROL

Account Number	Account Description	2014 Budget	2015 Budget
001-3100-422.01-10	Regular Employees 3 Battalion Chiefs 12 Captains 1 Fire Equipment Mechanic 8 Firefighters, Senior 34 Firefighters (12 for 6 months)	\$ 2,583,958	\$ 2,932,260
001-3100-422.01-20	Overtime Holiday Pay Worked Minimum Manpower Callback/Other Overtime FLSA - Premium Hours	112,215	150,631
Salaries		<u>2,696,173</u>	<u>3,082,891</u>
001-3100-422.02-10	Health Insurance	259,838	335,514
001-3100-422.02-11	Life Insurance	2,254	2,548
001-3100-422.02-21	Medicare	29,484	35,363
001-3100-422.02-30	Pension	662,785	604,814
001-3100-422.02-32	Defined Contribution	-	39,243
001-3100-422.02-33	Long-term Disability	-	12,738
001-3100-422.02-50	Unemployment	3	-
001-3100-422.02-60	Workers Compensation	<u>60,014</u>	<u>53,043</u>
Employee Benefits		1,014,378	1,083,263
001-3100-422.03-30	Medical Exams	24,000	30,000
001-3100-422.03-42	Software Agreements	-	177
Professional & Technical		<u>24,000</u>	<u>30,177</u>
001-3100-422.04-35	Mtce Car, Bus, Truck, Heavy Equipment	25,000	31,600
001-3100-422.04-37	Mtce Equip - Shop Items	<u>6,500</u>	<u>4,000</u>
Purchased Property Services		31,500	35,600
001-3100-422.05-30	Telephone	400	920
001-3100-422.05-80	Travel	10,000	39,565
001-3100-422.05-90	Education & Training	85,639	112,500
001-3100-422.05-92	Wearing Apparel	12,000	15,000
001-3100-422.05-95	Laundry	<u>3,000</u>	<u>2,500</u>
Other Purchased Services		111,039	170,485
001-3100-422.06-12	Kitchen	600	600
001-3100-422.06-50	Operation Supplies	343,500	348,200
001-3100-422.06-60	Vehicle Supplies	7,500	-
001-3100-422.06-61	Fuel	<u>28,151</u>	<u>35,783</u>
Supplies		379,751	384,583
Total Fire Control		<u><u>\$ 4,256,841</u></u>	<u><u>\$ 4,786,999</u></u>

## BUDGET 2015

### BUILDING INSPECTION

Account Number	Account Description	2014 Budget	2015 Budget
001-3600-419.01-10	Regular Employees	\$ 584,218	\$ 701,087
	1 Building Official		
	5 Building Inspectors I		
	2 Building Inspectors II		
	1 Commercial Plan Reviewer		
	1 Building Permit Technician		
	1 Administrative Clerk, Principal		
	2 Administrative Clerks		
001-3600-419.01-30	Extra Help	55,120	87,547
Salaries		639,338	788,634
001-3600-419.02-10	Health Insurance	43,676	83,532
001-3600-419.02-11	Life Insurance	539	637
001-3600-419.02-20	Social Security	3,417	5,428
001-3600-419.02-21	Medicare	7,098	9,387
001-3600-419.02-30	Pension	149,852	125,843
001-3600-419.02-32	Defined Contribution	-	15,443
001-3600-419.02-33	Long-term Disability	-	3,015
001-3600-419.02-50	Unemployment	116	116
001-3600-419.02-60	Workers Compensation	1,960	1,176
Employee Benefits		206,658	244,577
001-3600-419.03-42	Software Agreements	1,023	1,993
001-3600-419.03-90	Associations	2,000	2,000
Professional & Technical		3,023	3,993
001-3600-419.04-31	Mtce Furniture & Fixtures	1,000	1,000
001-3600-419.04-32	Mtce Computers	2,000	2,000
001-3600-419.04-33	Mtce Building & Grounds	2,500	2,500
001-3600-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	6,000	7,925
001-3600-419.04-42	Equipment Rental	2,741	2,837
Purchased Property Services		14,241	16,262
001-3600-419.05-20	Insurance	-	1,305
001-3600-419.05-30	Telephone	12,481	13,543
001-3600-419.05-40	Publications/Legal Ads	1,500	1,500
001-3600-419.05-80	Travel	4,000	5,500
001-3600-419.05-90	Education & Training	5,000	8,000
001-3600-419.05-92	Wearing Apparel	500	500
Other Purchased Services		23,481	30,348
001-3600-419.06-40	Books & Subscriptions	3,000	3,000
001-3600-419.06-50	Operation Supplies	20,000	22,400
001-3600-419.06-60	Vehicle Supplies	1,500	-
001-3600-419.06-61	Fuel	14,103	14,621
001-3600-419.06-99	Postage	3,460	10,000
Supplies		42,063	50,021
Total Building Inspection		<u>\$ 928,804</u>	<u>\$ 1,133,835</u>

## BUDGET 2015

### TRAFFIC DIVISION

Account Number	Account Description	2014 Budget	2015 Budget
001-3700-419.01-10	Regular Employees 1 Traffic Engineer 1 Traffic Maintenance Foreman 1 Traffic Maintenance Technician 2 Traffic Maintenance Workers	\$ 244,565	\$ 259,921
001-3700-419.01-20	Overtime	5,000	5,250
001-3700-419.01-30	Extra Help	18,750	16,000
	Salaries	<u>268,315</u>	<u>281,171</u>
001-3700-419.02-10	Health Insurance	19,581	36,803
001-3700-419.02-11	Life Insurance	245	245
001-3700-419.02-20	Social Security	1,163	992
001-3700-419.02-21	Medicare	2,981	3,326
001-3700-419.02-30	Pension	62,731	45,760
001-3700-419.02-32	Defined Contribution	-	6,014
001-3700-419.02-33	Long-term Disability	-	1,118
001-3700-419.02-60	Workers Compensation	2,240	1,725
	Employee Benefits	<u>88,941</u>	<u>95,983</u>
001-3700-419.03-22	Contracts	-	3,000
001-3700-419.03-42	Software Agreements	1,934	8,718
001-3700-419.03-90	Associations	1,115	1,055
	Professional & Technical	<u>3,049</u>	<u>12,773</u>
001-3700-419.04-11	Water	300	460
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	5,500	6,100
001-3700-419.04-36	Mtce Radios	100	100
001-3700-419.04-37	Mtce Street Lights	68,000	90,000
001-3700-419.04-38	Mtce Sign, Signal, Markers	124,000	110,000
001-3700-419.04-42	Equipment Rental	2,129	1,064
	Purchased Property Services	<u>204,229</u>	<u>211,924</u>
001-3700-419.05-20	Flood Insurance	1,301	1,301
001-3700-419.05-30	Telephone	22,684	21,706
001-3700-419.05-40	Publications/Legal Ads	1,000	1,000
001-3700-419.05-80	Travel	2,500	4,500
001-3700-419.05-90	Education & Training	3,500	3,500
001-3700-419.05-92	Wearing Apparel	750	1,139
	Other Purchased Services	<u>31,735</u>	<u>33,146</u>
001-3700-419.06-13	Thinner, Paint, Markings	132,335	138,000
001-3700-419.06-21	Natural Gas	1,170	833
001-3700-419.06-22	Electricity	443,936	478,730
001-3700-419.06-40	Books & Subscriptions	750	500
001-3700-419.06-50	Operation Supplies	9,833	9,833
001-3700-419.06-60	Vehicle Supplies	600	-
001-3700-419.06-61	Fuel	13,290	15,325
001-3700-419.06-99	Postage	3,515	3,515
	Supplies	<u>605,429</u>	<u>646,736</u>
	Total Traffic Division	<u>\$ 1,201,698</u>	<u>\$ 1,281,733</u>

## BUDGET 2015

### ENGINEERING AND PLANNING

Account Number	Account Description	2014 Budget	2015 Budget
001-3800-419.01-10	Regular Employees	\$ 727,498	\$ 883,510
	1 City Engineer		
	1 Assistant City Engineer		
	1 City Planner		
	1 Assistant City Planner		
	1 Zoning & Enforcement Officer		
	2 Civil Engineering Specialists		
	1 Engineering Technician		
	3 Project Civil Engineers		
	1 Planning Technician		
	1 GIS Coordinator		
	1 Office & Admin Specialist, Senior		
001-3800-419.01-30	Extra Help	57,716	54,530
Salaries		<u>785,214</u>	<u>938,040</u>
001-3800-419.02-10	Health Insurance	78,340	115,753
001-3800-419.02-11	Life Insurance	588	686
001-3800-419.02-20	Social Security	3,578	3,381
001-3800-419.02-21	Medicare	8,680	11,449
001-3800-419.02-30	Pension	186,603	114,852
001-3800-419.02-32	Defined Contribution	-	33,587
001-3800-419.02-33	Long-term Disability	-	3,799
001-3800-419.02-50	Unemployment	389	213
001-3800-419.02-60	Workers Compensation	1,103	960
Employee Benefits		<u>279,281</u>	<u>284,680</u>
001-3800-419.03-22	Professional Service Contracts	77,500	140,000
001-3800-419.03-42	Software Agreements	20,438	19,126
001-3800-419.03-90	Associations	2,148	1,825
Professional & Technical		<u>100,086</u>	<u>160,951</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	3,000	4,410
001-3800-419.04-36	Mtce Radios	200	200
001-3800-419.04-42	Equipment Rental	3,083	3,300
Purchased Property Services		<u>13,533</u>	<u>15,160</u>
001-3800-419.05-30	Telephone	9,723	10,939
001-3800-419.05-40	Publications/Legal Ads	5,500	5,500
001-3800-419.05-80	Travel	9,000	9,500
001-3800-419.05-90	Education & Training	8,500	9,500
001-3800-419.05-91	Car Allowance	1,500	1,500
001-3800-419.05-97	Nuisance Abatement	400	400
Other Purchased Services		<u>34,623</u>	<u>37,339</u>
001-3800-419.06-22	Electricity	2,427	2,525
001-3800-419.06-40	Books & Subscriptions	1,000	1,500
001-3800-419.06-50	Operation Supplies	27,400	39,500
001-3800-419.06-60	Vehicle Supplies	1,250	-
001-3800-419.06-61	Fuel	11,326	11,027
001-3800-419.06-99	Postage	7,155	7,500
Supplies		<u>50,558</u>	<u>62,052</u>
<b>Total Engineering and Planning</b>		<u><u>\$ 1,263,295</u></u>	<u><u>\$ 1,498,222</u></u>

## BUDGET 2015

### VEHICLE MAINTENANCE

Account Number	Account Description	2014 Budget	2015 Budget
001-3900-419.01-10	Regular Employees	\$ 374,245	\$ 383,460
	0.25 Bus Services/Shop Mtce Superintendent		
	0.50 Bus Services/Shop Mtce Foreman		
	1.00 Welder/ Fabricator		
	4.00 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 Civil Engineer		
001-3900-419.01-20	Overtime	7,000	10,000
001-3900-419.01-30	Extra Help	32,414	34,900
Salaries		<u>413,659</u>	<u>428,360</u>
001-3900-419.02-10	Health Insurance	43,008	64,379
001-3900-419.02-11	Life Insurance	364	364
001-3900-419.02-20	Social Security	2,010	2,164
001-3900-419.02-21	Medicare	4,606	4,834
001-3900-419.02-30	Pension	95,994	94,983
001-3900-419.02-33	Long-term Disability	-	1,649
001-3900-419.02-60	Workers Compensation	7,329	5,478
Employee Benefits		<u>153,311</u>	<u>173,851</u>
001-3900-419.03-20	Testing	300	500
001-3900-419.03-30	Medical Exams	150	150
001-3900-419.03-42	Software Agreements	1,464	2,420
001-3900-419.03-90	Associations	150	150
Professional & Technical		<u>2,064</u>	<u>3,220</u>
001-3900-419.04-32	Mtce Computers	1,200	1,200
001-3900-419.04-33	Mtce Building & Grounds	7,000	8,000
001-3900-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	7,000	10,500
001-3900-419.04-36	Mtce Radios	200	200
Purchased Property Services		<u>15,400</u>	<u>19,900</u>
001-3900-419.05-30	Telephone	2,723	1,594
001-3900-419.05-80	Travel	1,000	2,500
001-3900-419.05-90	Education & Training	2,000	3,000
001-3900-419.05-92	Wearing Apparel	1,500	1,560
001-3900-419.05-93	Tool Allowance	3,300	3,900
Other Purchased Services		<u>10,523</u>	<u>12,554</u>
001-3900-419.06-21	Natural Gas	8,030	8,275
001-3900-419.06-22	Electricity	8,736	9,089
001-3900-419.06-40	Books & Subscriptions	4,500	4,500
001-3900-419.06-50	Operation Supplies	15,000	17,000
001-3900-419.06-60	Vehicle Supplies	2,000	-
001-3900-419.06-61	Fuel	3,447	125,958
Supplies		<u>41,713</u>	<u>164,822</u>
Total Vehicle Maintenance		<u>\$ 636,670</u>	<u>\$ 802,707</u>

## BUDGET 2015

### STREET DIVISION

Account Number	Account Description	2014 Budget	2015 Budget
001-4000-431.01-10	Regular Employees	\$ 1,190,973	\$ 1,348,628
	0.80 Street Superintendent		
	2.00 Street Foremen		
	15.00 Heavy Equipment Operators		
	1.00 Medium Equipment Operators		
	7.00 Light Equipment Operators		
	0.15 Public Works Director		
	0.22 Assistant Public Works Director		
	0.10 Administrative Clerk, Senior		
	0.36 Office & Administrative Specialist, Senior		
	0.12 Project Civil Engineer		
001-4000-431.01-20	Overtime	60,000	60,000
001-4000-431.01-30	Extra Help	150,000	175,000
	Salaries	<u>1,400,973</u>	<u>1,583,628</u>
001-4000-431.02-10	Health Insurance	111,448	181,148
001-4000-431.02-11	Life Insurance	1,164	1,311
001-4000-431.02-20	Social Security	9,300	10,850
001-4000-431.02-21	Medicare	15,885	18,497
001-4000-431.02-30	Pension	305,485	295,546
001-4000-431.02-32	Defined Contribution	-	12,438
001-4000-431.02-33	Long-term Disability	-	5,799
001-4000-431.02-50	Unemployment	1,091	159
001-4000-431.02-60	Workers Compensation	13,635	12,070
	Employee Benefits	<u>458,008</u>	<u>537,818</u>
001-4000-431.03-20	Testing	1,650	1,650
001-4000-431.03-42	Software Agreements	995	1,256
001-4000-431.03-90	Associations	1,233	1,308
	Professional & Technical	<u>3,878</u>	<u>4,214</u>
001-4000-431.04-11	Water	2,320	4,500
001-4000-431.04-25	Mtce Contract - Mowing/Forestry/Mosquitoes/One-Call	273,000	293,200
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	150,042	235,000
001-4000-431.04-36	Mtce Radios	1,200	1,200
001-4000-431.04-37	Mtce Street, Alley, Road	1,075,000	1,575,000
001-4000-431.04-38	Mtce Sign, Signal, Markers	10,000	10,000
001-4000-431.04-42	Equipment Rental	333,124	333,124
	Purchased Property Services	<u>1,850,860</u>	<u>2,458,198</u>
001-4000-431.05-20	Insurance	116	150
001-4000-431.05-30	Telephone	10,360	8,413
001-4000-431.05-40	Publications/Legal Ads	300	300
001-4000-431.05-80	Travel	2,124	2,193
001-4000-431.05-90	Education & Training	9,868	10,190
001-4000-431.05-92	Wearing Apparel	2,500	2,842
	Other Purchased Services	<u>25,268</u>	<u>24,088</u>
001-4000-431.06-21	Natural Gas	8,478	8,275
001-4000-431.06-22	Electricity	15,594	16,684
001-4000-431.06-40	Books & Subscriptions	145	-
001-4000-431.06-50	Operation Supplies	8,700	17,900
001-4000-431.06-60	Vehicle Supplies	35,377	-
001-4000-431.06-61	Fuel	297,149	272,632
001-4000-431.06-91	Sand and Salt	150,000	200,000
001-4000-431.06-92	Cutting Edges & Brooms	80,000	80,000
001-4000-431.06-99	Postage	868	868
	Supplies	<u>596,311</u>	<u>596,359</u>
	Total Street Division	<u><u>\$ 4,335,298</u></u>	<u><u>\$ 5,204,305</u></u>

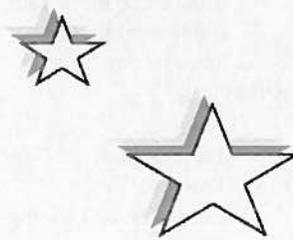
## BUDGET 2015

### PROPERTY MAINTENANCE

Account Number	Account Description	2014 Budget	2015 Budget
001-4400-419.01-10	Regular Employees	\$ 268,152	\$ 281,101
	1.00 Property Mtce Superintendent		
	2.00 Building and Grounds Workers, Senior		
	2.00 Building and Grounds Workers		
	0.04 Public Works Director		
	0.05 Assistant Public Works Director		
	0.02 Administrative Clerk, Senior		
	0.02 Office & Administrative Specialist, Senior		
	0.06 Project Civil Engineer		
001-4400-419.01-20	Overtime	3,000	3,000
001-4400-419.01-30	Extra Help	25,000	32,414
	Salaries	<u>296,152</u>	<u>316,515</u>
001-4400-419.02-10	Health Insurance	29,661	32,144
001-4400-419.02-11	Life Insurance	254	254
001-4400-419.02-20	Social Security	1,550	2,010
001-4400-419.02-21	Medicare	3,297	3,580
001-4400-419.02-30	Pension	68,781	69,629
001-4400-419.02-32	Defined Contribution	-	-
001-4400-419.02-33	Long-term Disability	-	1,209
001-4400-419.02-60	Workers Compensation	2,636	1,952
	Employee Benefits	<u>106,179</u>	<u>110,778</u>
001-4400-419.03-20	Testing	60	60
001-4400-419.03-22	Contracts	188	188
001-4400-419.03-30	Medical Exams	100	100
001-4400-419.03-42	Software Agreements	2,211	1,524
001-4400-419.03-90	Associations	150	150
	Professional & Technical	<u>2,709</u>	<u>2,022</u>
001-4400-419.04-11	Water	4,500	5,200
001-4400-419.04-31	Mtce Furniture & Fixtures	4,200	16,560
001-4400-419.04-33	Mtce Building & Grounds	224,707	200,262
001-4400-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	2,500	5,000
001-4400-419.04-42	Equipment Rental	500	500
001-4400-419.04-43	Mtce Sirens	17,280	4,500
	Purchased Property Services	<u>253,687</u>	<u>232,022</u>
001-4400-419.05-30	Telephone	3,474	2,563
001-4400-419.05-80	Travel	300	300
001-4400-419.05-90	Education & Training	600	600
001-4400-419.05-92	Wearing Apparel	300	300
	Other Purchased Services	<u>4,674</u>	<u>3,763</u>
001-4400-419.06-21	Natural Gas	5,522	6,070
001-4400-419.06-22	Electricity	45,548	43,386
001-4400-419.06-40	Books & Subscriptions	100	-
001-4400-419.06-50	Operation Supplies	18,000	18,000
001-4400-419.06-60	Vehicle Supplies	2,500	-
001-4400-419.06-61	Fuel	4,141	4,650
001-4400-419.06-99	Postage	50	100
	Supplies	<u>75,861</u>	<u>72,206</u>
	Total Property Maintenance	<u><u>\$ 739,262</u></u>	<u><u>\$ 737,306</u></u>



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# BUDGET 2015

## AIRPORT - INCOME DETAIL

	2014 Budget	2015 Budget
Airline Tax	\$ 17,560	\$ 17,560
State Grants	14,656,000	8,669,000
Airport Terminal Construction	7,515,000	
Terminal Apron Design & Construction	241,500	
Access Road Phase II	742,500	
20,000 Gallon Jet A Fuel Tank	100,000	
1,000 Gallon Unleaded Fuel Tank	2,500	
Storm Water Pond -Design	17,500	
Furniture	50,000	
Federal Grants	17,317,335	3,100,448
Terminal Apron Design & Construction	2,785,448	
Storm Water Pond -Design	315,000	
Ramp Parking Fees	6,178	6,000
Pay Parking Fees	1,800,000	1,800,000
Service Fees - Other	1,873	1,873
Flowage/Storage Fees	154,445	200,000
Percentage of Gross	14,255	14,000
Landing Fees - Delta	159,180	159,314
Landing Fees - United	71,690	70,267
Landing Fees - Freight	12,730	12,655
Landing Fees - Other	10,715	18,286
Landing Fees - Frontier	27,152	21,500
Security Badges	7,451	8,500
Ground Rent - Private and T-Hangars	35,103	51,051
Agricultural Land Rent	16,010	21,300
Terminal Rental - Delta	105,983	110,968
Terminal Rental - Allegiant	109,765	122,902
Terminal Rental - Car Rentals	1,035,048	1,212,109
Terminal Rental - Vending Machines	8,022	7,000
Terminal Rental - Concessions	37,000	40,000
Terminal Rental - Miscellaneous Income	50,000	65,000
Terminal Rental - United	52,016	53,048
Terminal Rental - Frontier	24,821	25,826
Terminal Rental - TSA	18,960	19,216
GA Terminal Rental - FBO	25,935	26,454
GA Terminal Rental - FAA	19,245	19,246
Terminal Non-Signatory	26,703	31,255
License Fees	2,300	2,300
Miscellaneous Income	20,834	6,000
Passenger Facility Charge	913,558	1,003,000
Utilities	8,931	10,000
Customer Facility Charge	294,355	391,000
Cash Reserves (Pre-Bond)	10,857,339	6,954,967
Budgeted Income	\$ 47,918,492	\$ 24,272,045
Dollar change		(\$23,646,447)

## BUDGET 2015

### AIRPORT

Account Number	Account Description	2014 Budget	2015 Budget
100-5000-501.01-10	Regular Employees	\$ 920,847	\$ 992,793
	1 Airport Director		
	1 Airport Operations Manager		
	1 Airport Operations Foreman		
	6 Airport Operations Technicians I		
	5 Airport Operations Technicians II		
	1 Airport Facility Foreman (6 months)		
	1 Office & Admin Specialist, Senior		
	3 ARFF Senior Firefighters		
100-5000-501.01-20	Overtime	16,500	18,000
100-5000-501.01-30	Extra Help	30,160	20,110
Salaries		<u>967,507</u>	<u>1,030,903</u>
100-5000-501.02-10	Health Insurance	85,169	96,285
100-5000-501.02-11	Life Insurance	882	907
100-5000-501.02-20	Social Security	1,870	1,247
100-5000-501.02-21	Medicare	10,604	11,930
100-5000-501.02-30	Pension	236,197	190,155
100-5000-501.02-32	Defined Contribution	-	18,009
100-5000-501.02-33	Long-term Disability	-	4,269
100-5000-501.02-60	Workers Compensation	3,873	3,093
Employee Benefits		<u>338,595</u>	<u>325,895</u>
100-5000-501.03-20	Testing	500	500
100-5000-501.03-22	Contracts	580,816	689,700
100-5000-501.03-30	Medical Exams	200	200
100-5000-501.03-40	Professional Service Contracts	403,000	285,000
100-5000-501.03-42	Software Agreements	1,466	8,640
100-5000-501.03-90	Associations	3,180	5,080
Professional & Technical		<u>989,162</u>	<u>989,120</u>
100-5000-501.04-11	Water	11,700	18,000
100-5000-501.04-21	Garbage Collection	11,400	18,000
100-5000-501.04-23	Mtce Contracts	137,320	203,062
100-5000-501.04-31	Mtce Furniture & Fixtures	1,500	2,500
100-5000-501.04-32	Mtce Computers	2,000	3,500
100-5000-501.04-33	Mtce Building & Grounds	56,900	54,500
100-5000-501.04-35	Mtce Car, Bus, Truck, Heavy Equipment	40,000	38,500
100-5000-501.04-36	Mtce Radios	1,300	1,500
100-5000-501.04-37	Mtce Landside	28,500	36,000
100-5000-501.04-38	Mtce Airside	106,500	406,000
100-5000-501.04-42	Equipment Rental	2,256	2,484
100-5000-501.04-43	Mtce Security	6,000	5,500
Purchased Property Services		<u>405,376</u>	<u>789,546</u>

## BUDGET 2015

### AIRPORT

Account Number	Account Description	2014 Budget	2015 Budget
100-5000-501.05-10	Fleet Labor	\$ 8,000	\$ 4,000
100-5000-501.05-20	Liability Insurance	8,400	15,000
100-5000-501.05-30	Telephone	17,426	27,760
100-5000-501.05-40	Publications/Legal Ads	1,500	1,000
100-5000-501.05-41	Promotion	88,500	70,000
100-5000-501.05-80	Travel	19,570	12,325
100-5000-501.05-90	Education & Training	17,450	14,575
100-5000-501.05-91	Car Allowance	100	-
100-5000-501.05-92	Wearing Apparel	6,000	6,000
	Other Purchased Services	<u>166,946</u>	<u>150,660</u>
100-5000-501.06-21	Natural Gas	36,899	60,000
100-5000-501.06-22	Electricity	116,592	145,740
100-5000-501.06-40	Books & Subscriptions	700	700
100-5000-501.06-50	Operation Supplies	26,700	33,200
100-5000-501.06-52	Foam & Dry Chemicals	3,000	3,000
100-5000-501.06-60	Vehicle Supplies	8,500	-
100-5000-501.06-61	Fuel	76,250	65,217
100-5000-501.06-92	Cutting Edges	13,000	13,000
100-5000-501.06-99	Postage	2,600	2,600
	Supplies	<u>284,241</u>	<u>323,457</u>
100-0000-165.14-00	Capital Purchases	44,002,618	19,442,400
	20,000 Gallon Jet A Fuel Tank	200,000	
	1,000 Gallon Unleaded Fuel Tank	5,000	
	Storm Water Pond - Design	120,000	
	Terminal Building	9,616,400	
	Access Road & Parking Lot Phase II	3,485,000	
	Terminal Apron Design & Construction	4,841,000	
	Terminal Building IT	100,000	
	Furniture	275,000	
	Jet Bridges	800,000	
	Property	<u>44,002,618</u>	<u>19,442,400</u>
100-5000-501.08-01	Contingency	2,000	2,000
100-5000-501.08-15	Reimbursement to General Fund	189,585	189,585
	Other Objects	<u>191,585</u>	<u>191,585</u>
100-5000-491.31-01	Airport - Revenue Bonds	572,462	1,028,479
	Debt Service	<u>572,462</u>	<u>1,028,479</u>
	Total Airport	<u><u>\$ 47,918,492</u></u>	<u><u>\$24,272,045</u></u>

# BUDGET 2015

## CEMETERY - INCOME DETAIL

	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Budget</u>
Lot Sales	\$ 114,264	\$ 128,556
Interments	124,950	142,744
Marker Setting & Miscellaneous	23,117	23,918
Misc. Income	2,922	8,808
Donations	669	-
Sales Tax Improvements	<u>280,000</u>	<u>47,000</u>
Resources Available	545,922	351,026
Tax Levy	<u>83,247</u>	<u>171,447</u>
Budgeted Income	<u>\$ 629,169</u>	<u>\$ 522,473</u>
Mill Levy	0.44	0.82
Dollar change		\$ (106,696)

## BUDGET 2015

### CEMETERY

Account Number	Account Description	2014 Budget	2015 Budget
120-5400-502.01-10	Regular Employees	\$ 216,614	\$ 226,602
	1.00 Cemetery Superintendent		
	2.00 Equipment Operators, Medium		
	1.00 Equipment Operator, Light		
	0.06 Public Works Director		
	0.06 Assistant Public Works Director		
	0.01 Administrative Clerk, Senior		
	0.02 Office & Administrative Specialist, Senior		
	0.06 Project Civil Engineer		
120-5400-502.01-20	Overtime	15,000	16,500
120-5400-502.01-30	Extra Help	34,000	40,000
Salaries		<u>265,614</u>	<u>283,102</u>
120-5400-502.02-10	Health Insurance	25,706	28,104
120-5400-502.02-11	Life Insurance	206	206
120-5400-502.02-20	Social Security	2,108	2,480
120-5400-502.02-21	Medicare	3,046	3,291
120-5400-502.02-30	Pension	55,561	56,129
120-5400-502.02-33	Long-term Disability	-	974
120-5400-502.02-60	Workers Compensation	1,129	868
Employee Benefits		<u>87,756</u>	<u>92,052</u>
120-5400-502.03-20	Testing	100	100
120-5400-502.03-42	Software Agreements	40	48
Professional and Technical		<u>140</u>	<u>148</u>
120-5400-502.04-11	Water	760	1,200
120-5400-502.04-33	Mtce Building & Grounds	14,000	15,000
120-5400-502.04-35	Mtce Car, Bus, Truck, Heavy Equipment	4,500	8,000
Purchased Property Services		<u>19,260</u>	<u>24,200</u>
120-5400-502.05-10	Fleet Labor	1,500	1,500
120-5400-502.05-20	Insurance	527	527
120-5400-502.05-30	Telephone	2,904	2,102
120-5400-502.05-80	Travel	500	500
120-5400-502.05-90	Education	1,435	1,435
120-5400-502.05-91	Car Allowance	1,500	1,500
120-5400-502.05-92	Wearing Apparel	500	500
Other Purchased Services		<u>8,866</u>	<u>8,064</u>
120-5400-502.06-21	Natural Gas	1,465	2,000
120-5400-502.06-22	Electricity	2,454	3,216
120-5400-502.06-40	Books & Subscriptions	250	250
120-5400-502.06-50	Operation Supplies	26,000	26,000
120-5400-502.06-60	Vehicle Supplies	2,000	-
120-5400-502.06-61	Fuel	7,718	9,983
120-5400-502.06-99	Postage	360	360
Supplies		<u>40,247</u>	<u>41,809</u>
120-0000-165.21-03	Capital Purchases	187,000	47,000
	Fence	25,000	
	Tractor (Year 2 of 4)	15,000	
	Mower	7,000	
Property		<u>187,000</u>	<u>47,000</u>
120-5400-502.08-15	Reimbursement to General Fund	20,286	26,098
Other Objects		<u>20,286</u>	<u>26,098</u>
Total Cemetery		<u>\$ 629,169</u>	<u>\$ 522,473</u>

# BUDGET 2015

## PARKING AUTHORITY - INCOME DETAIL

	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Budget</u>
Parking Receipts	\$ 38,009	\$ 35,982
Less Cash Reserves	69,764	74,113
Budgeted Income	<u>\$ 107,773</u>	<u>\$ 110,095</u>
Dollar change		\$ 2,322

## BUDGET 2015

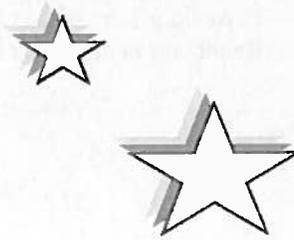
### PARKING AUTHORITY

Account Number	Account Description	2014 Budget	2015 Budget
125-5500-503.01-10	Regular Employees	\$ 49,321	\$ -
125-5500-503.01-30	Extra Help	10,400	53,522
Salaries		<u>59,721</u>	<u>53,522</u>
125-5500-503.02-11	Life Insurance	49	-
125-5500-503.02-20	Social Security	3,703	3,318
125-5500-503.02-21	Medicare	866	776
125-5500-503.02-60	Workers Compensation	554	419
Employee Benefits		<u>5,172</u>	<u>4,513</u>
125-5500-503.03-22	Contracts	500	500
Professional & Technical		<u>500</u>	<u>500</u>
125-5500-503.04-11	Water	320	275
125-5500-503.04-22	Mtce Contract - Snow Removal	20,000	25,000
125-5500-503.04-33	Mtce Building & Grounds	4,000	4,000
Purchased Property Services		<u>24,320</u>	<u>29,275</u>
125-5500-503.05-09	Legal Fees	1,000	2,000
125-5500-503.05-20	Liability Insurance	1,500	1,665
125-5500-503.05-30	Telephone	856	937
125-5500-503.05-91	Car Allowance	804	-
Other Purchased Services		<u>4,160</u>	<u>4,602</u>
125-5500-503.06-21	Natural Gas	848	693
125-5500-503.06-22	Electricity	4,575	3,714
125-5500-503.06-50	Operation Supplies	800	1,200
125-5500-503.06-60	Fuel	-	6,478
125-5500-503.06-99	Postage	600	300
Supplies		<u>6,823</u>	<u>12,385</u>
125-5500-503.08-04	Payment in Lieu of Taxes	2,562	783
125-5500-503.08-15	Reimbursement to General Fund	4,515	4,515
Other Objects		<u>7,077</u>	<u>5,298</u>
Total Parking Authority		<u><u>\$ 107,773</u></u>	<u><u>\$ 110,095</u></u>



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# BUDGET 2015

## SANITATION - INCOME DETAIL

	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Budget</u>
Residential Collection Fees	\$1,162,666	\$1,172,112
Landfill Gate Collection Fees	2,945,415	3,233,626
Residential Landfill Fees	200,922	202,554
Tires	31,767	31,000
Roll-Offs	5,500	18,750
Water Plant Lime	233,616	275,775
Cash Reserves	822,395	525,467
Budgeted Income	<u>\$5,402,281</u>	<u>\$5,459,284</u>
Garbage Collection Budget	\$2,234,185	\$2,244,032
Landfill Budget	<u>3,168,096</u>	<u>3,215,253</u>
Total Sanitation Budget	<u>\$5,402,281</u>	<u>\$5,459,284</u>
Dollar change		\$ 57,003

## BUDGET 2015

### GARBAGE COLLECTION

Account Number	Account Description	2014 Budget	2015 Budget
130-5600-504.01-10	Regular Employees	\$ 824,502	\$ 848,979
	0.50 Sanitation/Landfill Superintendent		
	1.00 Sanitation Foreman		
	3.00 Equipment Operators, Medium		
	3.00 Equipment Operators, Light		
	12.00 Laborers		
	0.16 Engineering Technician, Senior		
	0.06 Public Works Director		
	0.02 Assistant Public Works Director		
	0.08 Administrative Clerk, Senior		
	0.11 Office & Administrative Specialist, Senior		
	0.13 Project Civil Engineer		
130-5600-504.01-20	Overtime	4,000	4,000
130-5600-504.01-30	Extra Help	42,000	42,000
	Salaries	<u>870,502</u>	<u>894,979</u>
130-5600-504.02-10	Health Insurance	104,577	116,140
130-5600-504.02-11	Life Insurance	951	983
130-5600-504.02-20	Social Security	2,604	2,604
130-5600-504.02-21	Medicare	9,556	10,294
130-5600-504.02-30	Pension	211,484	172,999
130-5600-504.02-32	Defined Contribution	-	12,045
130-5600-504.02-33	Long-term Disability	-	3,651
130-5600-504.02-50	Unemployment	3	3
130-5600-504.02-60	Workers Compensation	12,370	10,281
	Employee Benefits	<u>341,545</u>	<u>329,000</u>
130-5600-504.03-20	Testing	1,000	1,000
130-5600-504.03-22	Contracts	11,610	-
130-5600-504.03-30	Medical Exams	200	200
130-5600-504.03-42	Software Agreements	-	750
	Professional & Technical	<u>12,810</u>	<u>1,950</u>
130-5600-504.04-11	Water	2,200	2,200
130-5600-504.04-24	Mtce Contracts/Compost	50,000	50,000
130-5600-504.04-25	Mtce Contracts/State Permit	1,000	1,000
130-5600-504.04-33	Mtce Building & Grounds	12,000	12,000
130-5600-504.04-35	Mtce Car, Bus, Truck, Heavy Equipment	55,000	94,000
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>121,450</u>	<u>160,450</u>
130-5600-504.05-10	Fleet Labor	14,000	15,000
130-5600-504.05-20	Insurance	4,880	6,000
130-5600-504.05-30	Telephone	900	2,926
130-5600-504.05-40	Publications/Legal Ads	3,000	3,000
130-5600-504.05-80	Travel	1,500	1,667
130-5600-504.05-90	Education & Training	1,500	1,750
130-5600-504.05-92	Wearing Apparel	3,500	3,500
	Other Purchased Services	<u>29,280</u>	<u>33,843</u>

# BUDGET 2015

## GARBAGE COLLECTION

Account Number	Account Description	2014 Budget	2015 Budget
130-5600-504.06-21	Natural Gas	\$ 12,000	\$ 4,949
130-5600-504.06-22	Electricity	21,000	12,786
130-5600-504.06-40	Books & Subscriptions	50	-
130-5600-504.06-50	Operation Supplies	13,800	14,133
130-5600-504.06-60	Vehicle Supplies	24,000	-
130-5600-504.06-61	Fuel	106,894	125,536
	Supplies	<u>177,744</u>	<u>157,404</u>
130-0000-165.02-09	Capital Purchases	385,000	370,000
	New Truck & Packer	150,000	
	2 Compost Roll-off Trucks	220,000	
	Property	<u>385,000</u>	<u>370,000</u>
130-5600-504.08-15	Reimbursement to General Fund	<u>255,293</u>	<u>255,293</u>
	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	<u>20,561</u>	<u>21,113</u>
	Transfers	40,561	41,113
	Total Garbage Collection	<u><u>\$ 2,234,185</u></u>	<u><u>\$ 2,244,032</u></u>

## BUDGET 2015

### LANDFILL

Account Number	Account Description	2014 Budget	2015 Budget
130-5700-505.01-10	Regular Employees	\$ 496,087	\$ 561,945
	0.50 Sanitation/Landfill Superintendent		
	1.00 Landfill Foreman		
	6.00 Heavy Equipment Operators		
	2.00 Light Equipment Operators		
	1.00 Landfill Attendant		
	0.16 Engineering Technician, Senior		
	0.15 Public Works Director		
	0.17 Assistant Public Works Director		
	0.20 Administrative Clerk, Senior		
	0.11 Office & Administrative Specialist, Senior		
	0.12 Project Civil Engineer		
130-5700-505.01-20	Overtime	20,000	35,000
130-5700-505.01-30	Extra Help	60,000	31,588
	Salaries	<u>576,087</u>	<u>628,533</u>
130-5700-505.02-10	Health Insurance	61,537	86,019
130-5700-505.02-11	Life Insurance	502	559
130-5700-505.02-20	Social Security	3,720	1,958
130-5700-505.02-21	Medicare	6,731	7,510
130-5700-505.02-30	Pension	104,884	96,930
130-5700-505.02-32	Defined Contribution	6,974	13,650
130-5700-505.02-33	Long-term Disability	-	2,416
130-5700-505.02-50	Unemployment	368	368
130-5700-505.02-60	Workers Compensation	6,726	5,007
	Employee Benefits	<u>191,442</u>	<u>214,417</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	1,206	2,145
130-5700-505.03-90	Associations	567	965
	Professional & Technical	<u>32,273</u>	<u>33,610</u>
130-5700-505.04-11	Water	3,840	3,840
130-5700-505.04-25	Mtce Contracts/State Permit/Contract One-Call	2,900	2,900
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	20,000
130-5700-505.04-29	Mtce Contracts/Tree Grinding	40,000	40,000
130-5700-505.04-30	Tires	80,000	80,000
130-5700-505.04-31	Mtce Furniture & Fixtures	2,000	2,000
130-5700-505.04-32	Mtce Computers	1,000	1,000
130-5700-505.04-33	Mtce Building & Grounds	12,000	12,000
130-5700-505.04-35	Mtce Car, Bus, Truck, Heavy Equipment	60,000	126,000
130-5700-505.04-36	Mtce Radios	300	300
130-5700-505.04-39	Mtce Gravel Landfill Road	30,000	35,000
130-5700-505.04-40	Equipment Mtce	500	500
130-5700-505.04-42	Equipment Rental	151,512	203,875
130-0000-225.04-50	Equipment Rental (Compactor)	83,438	47,848
130-0000-225.04-51	Equipment Rental (Dozer)	73,309	73,520
130-0000-225.04-52	Equipment Rental (Compactor)	81,741	84,757

## BUDGET 2015

### LANDFILL

Account Number	Account Description	2014 Budget	2015 Budget
130-5700-505.04-43	Landfill Cover	\$ 80,000	\$ 80,000
	Purchased Property Services	732,815	833,815
130-5700-505.05-10	Fleet Labor	3,000	3,000
130-5700-505.05-20	Insurance	184	184
130-5700-505.05-30	Telephone	7,680	8,437
130-5700-505.05-40	Publications/Legal Ads	1,000	1,000
130-5700-505.05-80	Travel	4,726	6,217
130-5700-505.05-90	Education & Training	8,698	11,186
130-5700-505.05-91	Car Allowance	1,900	1,900
130-5700-505.05-92	Wearing Apparel	1,500	2,600
	Other Purchased Services	28,688	34,524
130-5700-505.06-22	Electricity	7,715	7,819
130-5700-505.06-23	Propane	20,000	25,000
130-5700-505.06-40	Books & Subscriptions	105	125
130-5700-505.06-50	Operation Supplies	22,100	24,983
130-5700-505.06-60	Vehicle Supplies	15,273	-
130-5700-505.06-61	Fuel	218,286	218,286
130-5700-505.06-99	Postage	3,037	3,327
	Supplies	286,516	279,540
130-0000-165.02-09	Capital Purchases	534,240	419,000
	Cell 6 (Year 5 of 6)	200,000	
	Upgrade Landfill Pole Barn	150,000	
	3/4 Ton 4x4 Pickup	30,000	
	New Chain Link Fence	25,000	
	1/2 Ton 4x4 (Year 2 of 2)	14,000	
	Property	534,240	419,000
130-5700-505.08-15	Reimbursement to General Fund	362,052	362,052
	Other Objects	362,052	362,052
130-5700-491.30-00	General Fund Transfer	290,519	275,775
130-5700-491.31-05	Water/Sewer Transfer	27,464	27,987
130-5700-491.34-01	Equipment Purchase Transfer	106,000	106,000
	Transfers	423,983	409,762
	Total Landfill	<u>\$ 3,168,096</u>	<u>\$ 3,215,253</u>

# BUDGET 2015

## WATER AND SEWER - INCOME DETAIL

	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Budget</u>
Water Sales	\$ 8,144,796	\$ 9,056,531
Sewer Sales	3,887,432	4,769,987
Storm Sewer	1,115,242	1,582,746
Labor	343,628	708,617
Miscellaneous/Tapins	64,989	47,484
NAWS Revenue	263,329	327,317
Storm Sewer Development	66,970	366,504
Highway Reserves	66,970	67,047
Sale of City Property	-	105,000
Sales Tax Contribution	1,050,000	1,050,000
Sanitation Transfer	48,604	49,099
Cash Reserves	(281,190)	(1,160,514)
Budgeted Income	<u>\$ 14,770,770</u>	<u>\$ 16,969,818</u>
Storm Sewer Budget	\$ 1,059,028	\$ 1,341,315
Water System Budget	8,387,675	9,356,204
Sewer System Budget	5,275,464	6,223,200
Sanitation Budget	48,604	49,099
Total Water and Sewer Budget	<u>\$ 14,770,770</u>	<u>\$ 16,969,818</u>
Dollar change		\$ 2,199,048

## BUDGET 2015

### STORM SEWER MAINTENANCE

Account Number	Account Description	2014 Budget	2015 Budget
140-5900-511.01-10	Regular Employees	\$ 216,486	\$ 173,925
	0.20 Street Superintendent		
	3.00 Equipment Operators, Light		
	0.33 Utility Operator I		
	0.16 Engineering Technician, Senior		
	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	2,000	2,000
Salaries		218,486	175,925
140-5900-511.02-10	Health Insurance	34,809	29,730
140-5900-511.02-11	Life Insurance	220	195
140-5900-511.02-21	Medicare	2,533	2,068
140-5900-511.02-30	Pension	38,515	28,665
140-5900-511.02-32	Defined Contribution	5,306	4,656
140-5900-511.02-33	Long-term Disability	-	748
140-5900-511.02-60	Workers Compensation	1,171	1,241
Employee Benefits		82,554	67,303
140-5900-511.03-20	Testing	225	225
140-5900-511.03-42	Software Agreements	9,020	1,124
Professional & Technical		9,245	1,349
140-5900-511.04-25	Contract One Call	3,000	3,000
140-5900-511.04-35	Mtce Cars, Bus, Trucks, Heavy Equipment	20,000	40,000
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
140-5900-511.04-42	Equipment Rental	-	2,000
140-5900-511.04-56	Storm Sewer Replacement	400,000	500,000
Purchased Property Services		524,600	646,600
140-5900-511.05-20	Insurance	1,420	1,425
140-5900-511.05-30	Telephone	1,297	808
140-5900-511.05-80	Travel	200	367
140-5900-511.05-90	Education & Training	400	650
140-5900-511.05-92	Wearing Apparel	300	333
Other Purchased Services		3,617	3,583
140-5900-511.06-22	Electricity	40,000	54,701
140-5900-511.06-50	Operation Supplies	16,500	12,900
140-5900-511.06-60	Vehicle Supplies	600	-
140-5900-511.06-61	Fuel	10,199	9,989
140-5900-511.06-92	Miscellaneous	3,000	3,000
Supplies		70,299	80,590
140-0000-165.03-90	Capital Purchases	37,500	175,922
Jetter		175,922	
Capital Purchases		37,500	175,922
140-5900-511.08-15	Reimbursement to General Fund	74,769	74,769
Other Objects		74,769	74,769
140-5900-491.30-00	General Fund Transfer	-	76,990
140-5900-491.33-04	Special Assessment Transfer	4,983	4,973
Transfer		4,983	81,963
Storm Sewer Maintenance		<u>\$ 1,026,053</u>	<u>\$ 1,308,004</u>

## BUDGET 2015

### WATER SUPPLY AND TREATMENT

Account Number	Account Description	2014 Budget	2015 Budget
140-6000-506.01-10	Regular Employees	\$ 694,689	\$ 729,501
	1.00 Water Plant Superintendent		
	1.00 Water Plant Foreman		
	1.00 Water Plant Instrumentation Technician		
	2.00 Water Plant Operators, Lead		
	4.00 Water Plant Operators III		
	3.00 Water Plant Operators II		
	1.00 Water Plant Operator I		
	0.16 Engineering Technician, Senior		
	0.07 Public Works Director		
	0.06 Assistant Public Works Director		
	0.02 Administrative Clerk, Senior		
	0.02 Office & Administrative Specialist, Senior		
	0.06 Project Civil Engineer		
140-6000-506.01-20	Overtime	10,000	10,000
140-6000-506.01-30	Extra Help	29,000	29,000
	Salaries	<u>733,689</u>	<u>768,501</u>
140-6000-506.02-10	Health Insurance	86,167	95,492
140-6000-506.02-11	Life Insurance	648	656
140-6000-506.02-20	Social Security	1,798	1,798
140-6000-506.02-21	Medicare	7,453	8,677
140-6000-506.02-30	Pension	178,188	165,031
140-6000-506.02-32	Defined Contribution	-	5,060
140-6000-506.02-33	Long-term Disability	-	3,137
140-6000-506.02-50	Unemployment	1,425	212
140-6000-506.02-60	Workers Compensation	8,083	6,034
	Employee Benefits	<u>283,762</u>	<u>286,097</u>
140-6000-506.03-20	Testing	600	600
140-6000-503.03-22	Contracts	20,000	20,000
140-6000-506.03-31	Monitoring	19,780	19,780
140-6000-506.03-42	Software Agreements	1,499	2,253
140-6000-506.03-90	Associations	3,620	3,620
	Professional & Technical	<u>45,499</u>	<u>46,253</u>
140-6000-506.04-21	Garbage Collection	600	600
140-6000-506.04-31	Mtce Furniture & Fixtures	300	500
140-6000-506.04-32	Mtce Computers	5,000	5,000
140-6000-506.04-33	Mtce Building & Grounds	65,000	390,000
140-6000-506.04-35	Mtce Car, Bus, Truck, Heavy Equipment	8,000	12,000
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	305,900	50,000
140-6000-506.04-42	Equipment Rental	1,500	1,500
	Purchased Property Services	<u>394,900</u>	<u>468,200</u>

## BUDGET 2015

### WATER SUPPLY AND TREATMENT

Account Number	Account Description	2014 Budget	2015 Budget
140-6000-506.05-10	Fleet Labor	\$ 3,000	\$ 3,000
140-6000-506.05-20	Insurance	12,527	12,527
140-6000-506.05-30	Telephone	14,483	14,833
140-6000-506.05-40	Publications/Legal Ads	5,000	8,500
140-6000-506.05-80	Travel	2,000	2,667
140-6000-506.05-90	Education & Training	3,000	3,250
140-6000-506.05-92	Wearing Apparel	600	633
140-6000-506.05-99	Other - Lab Tests	7,000	7,000
	Other Purchased Services	<u>47,610</u>	<u>52,410</u>
140-6000-506.06-10	Water Treatment Supplies	916,000	980,120
140-6000-506.06-21	Natural Gas	54,694	51,031
140-6000-506.06-22	Electricity	491,282	567,019
140-6000-506.06-40	Books & Subscriptions	500	500
140-6000-506.06-50	Operation Supplies	65,000	65,900
140-6000-506.06-60	Vehicle Supplies	4,000	-
140-6000-506.06-61	Fuel	32,756	28,993
140-6000-506.06-99	Postage	179	500
	Supplies	<u>1,564,411</u>	<u>1,694,063</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	1,519,448	1,830,036
	Debt Service	<u>1,519,448</u>	<u>1,830,036</u>
140-6000-491.31-04	Sanitation Transfer	233,616	275,775
140-6000-491.34-01	Equipment Purchase Transfer	70,000	218,000
140-6000-491.33-04	Special Assessment Transfer	28,062	27,801
140-6000-491.33-05	Highway Transfer	45,835	45,375
	Transfers	<u>377,513</u>	<u>566,951</u>
	Total Water Plant	<u><u>\$ 5,710,756</u></u>	<u><u>\$ 6,456,435</u></u>

## BUDGET 2015

### WATER DISTRIBUTION AND SEWAGE COLLECTION

Account Number	Account Description	2014 Budget	2015 Budget
140-6100-507.01-10	Regular Employees	\$ 827,477	\$ 894,075
	0.60 Water/Wastewater Superintendent		
	2.00 Water/Wastewater Foremen		
	2.00 Heavy Equipment Operators		
	1.00 Utility Operator Lead		
	5.00 Utility Operators III		
	6.00 Utility Operators I		
	0.16 Engineering Technician, Senior		
	1.00 Administrative Clerk, Principal		
	0.08 Public Works Director		
	0.11 Assistant Public Works Director		
	0.02 Administrative Clerk, Senior		
	0.02 Office & Administrative Specialist, Senior		
	0.06 Project Civil Engineer		
140-6100-507.01-20	Overtime	20,000	20,000
140-6100-507.01-30	Extra Help	100,000	110,000
	Salaries	<u>947,477</u>	<u>1,024,075</u>
140-6100-507.02-10	Health Insurance	99,057	116,628
140-6100-507.02-11	Life Insurance	857	901
140-6100-507.02-20	Social Security	6,200	6,820
140-6100-507.02-21	Medicare	10,844	11,960
140-6100-507.02-30	Pension	193,894	188,657
140-6100-507.02-32	Defined Contribution	5,724	10,595
140-6100-507.02-33	Long-term Disability	-	3,845
140-6100-507.02-50	Unemployment	791	765
140-6100-507.02-60	Workers Compensation	11,652	7,997
	Employee Benefits	<u>329,019</u>	<u>348,168</u>
140-6100-507.03-20	Testing	660	660
140-6100-507.03-42	Software Agreements	548	1,330
140-6100-507.03-90	Associations	1,750	1,750
	Professional & Technical	<u>2,958</u>	<u>3,740</u>
140-6100-507.04-23	Mtce Contracts	-	3,000
140-6100-507.04-31	Mtce Furniture & Fixtures	200	200
140-6100-507.04-32	Mtce Computers	3,102	3,102
140-6100-507.04-33	Mtce Building & Grounds	15,000	25,000
140-6100-507.04-35	Mtce Car, Bus, Truck, Heavy Equipment	33,250	52,000
140-6100-507.04-36	Mtce Radios	2,900	2,900
140-6100-507.04-37	Mtce Streets, Alleys, Roads	90,000	157,500
140-6100-507.04-38	Mtce Sign, Signal, Markers	2,500	3,000
140-6100-507.04-39	Mtce San Sewer, Manhole	15,000	20,000
140-6100-507.04-40	Mtce Equipment Repair	500	500
140-6100-507.04-41	Water Main, Hydrants, Valves	151,200	181,440
140-6100-507.04-42	Equipment Rental	5,000	5,000
	Purchased Property Services	<u>318,652</u>	<u>453,642</u>

## BUDGET 2015

### WATER DISTRIBUTION AND SEWAGE COLLECTION

Account Number	Account Description	2014 Budget	2015 Budget
140-6100-507.05-10	Fleet Labor	\$ 10,000	\$ 10,000
140-6100-507.05-30	Telephone	5,285	7,190
140-6100-507.05-80	Travel	1,750	1,917
140-6100-507.05-90	Education & Training	3,500	3,750
140-6100-507.05-91	Car Allowance	4,000	4,000
140-6100-507.05-92	Wearing Apparel	2,600	3,033
140-6100-507.05-96	NAWS Distribution O&M	96,200	107,120
140-6100-507.05-97	NAWS Distribution REM	55,500	61,800
140-6100-507.05-98	Leases	5,000	5,000
140-6100-507.05-99	Other - MAFB Meter Test	1,700	1,700
	Other Purchased Services	<u>185,535</u>	<u>205,510</u>
140-6100-507.06-14	Meters	225,000	337,500
140-6100-507.06-15	Remote Readers	145,000	320,000
140-6100-507.06-22	Electricity	4,600	4,101
140-6100-507.06-23	Propane	150	250
140-6100-507.06-40	Books & Subscriptions	200	200
140-6100-507.06-50	Operation Supplies	28,200	35,900
140-6100-507.06-60	Vehicle Supplies	12,000	-
140-6100-507.06-61	Fuel	66,830	76,405
140-6100-507.06-91	Sand and Salt	15,000	-
140-6100-507.06-99	Postage	375	375
	Supplies	<u>497,355</u>	<u>774,731</u>
140-0000-165.03-90	Capital Purchases	341,500	360,000
	Tandem Axle Dump Truck/Box	110,000	
	Skid Steer	40,000	
	1/2 Ton 4x4 Extended Cab Pickup	30,000	
	Building Addition 24' X 75' (Year 2 of 2)	180,000	
	Total Property	<u>341,500</u>	<u>360,000</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>
140-6100-491.32-13	Transfer to Street Improvements	180,000	180,000
	Transfers	<u>180,000</u>	<u>180,000</u>
	Total Water Distribution and Sewage Collection	<u><u>\$ 3,254,361</u></u>	<u><u>\$ 3,801,731</u></u>

## BUDGET 2015

### SEWAGE PUMPING AND TREATMENT

Account Number	Account Description	2014 Budget	2015 Budget
140-6200-508.01-10	Regular Employees	\$ 424,787	\$ 469,118
	0.40 Water/Wastewater Superintendent		
	1.00 Water/Wastewater Foreman		
	2.00 Public Works Lab Technicians		
	4.33 Utility Operators I		
	2.00 Utility Operators II		
	0.16 Engineering Technician, Senior		
	0.06 Public Works Director		
	0.11 Assistant Public Works Director		
	0.03 Administrative Clerk, Senior		
	0.02 Office & Administrative Specialist, Senior		
	0.06 Project Civil Engineer		
140-6200-508.01-20	Overtime	11,300	11,300
140-6200-508.01-30	Extra Help	20,000	30,000
	Salaries	<u>456,087</u>	<u>510,418</u>
140-6200-508.02-10	Health Insurance	52,909	60,458
140-6200-508.02-11	Life Insurance	474	499
140-6200-508.02-20	Social Security	1,240	1,860
140-6200-508.02-21	Medicare	5,125	6,053
140-6200-508.02-30	Pension	99,781	81,908
140-6200-508.02-32	Defined Contribution	2,862	11,076
140-6200-508.02-32	Long-term Disability	-	2,017
140-6200-508.02-60	Workers Compensation	4,765	3,416
	Employee Benefits	<u>167,156</u>	<u>167,287</u>
140-6200-508.03-20	Testing	320	320
140-6200-508.03-22	Contracts	-	120,000
140-6200-508.03-42	Software Agreement	120	890
140-6200-508.03-90	Associations	620	1,070
	Professional & Technical	<u>1,060</u>	<u>122,280</u>
140-6200-508.04-11	Water	1,000	1,000
140-6200-508.04-23	Contracts	3,000	3,000
140-6200-508.04-31	Mtce Furniture & Fixtures	200	200
140-6200-508.04-32	Mtce Computers	3,000	3,000
140-6200-508.04-33	Mtce Building & Grounds	86,900	100,000
140-6200-508.04-35	Mtce Car, Bus, Truck, Heavy Equipment	13,500	19,500
140-6200-508.04-36	Mtce Radios	2,500	2,500
140-6200-508.04-38	Mtce Signs, Signals, Markers	750	1,000
140-6200-508.04-39	Mtce San Sewer, Manhole	100,000	130,000
	Purchased Property Services	<u>210,850</u>	<u>260,200</u>

## BUDGET 2015

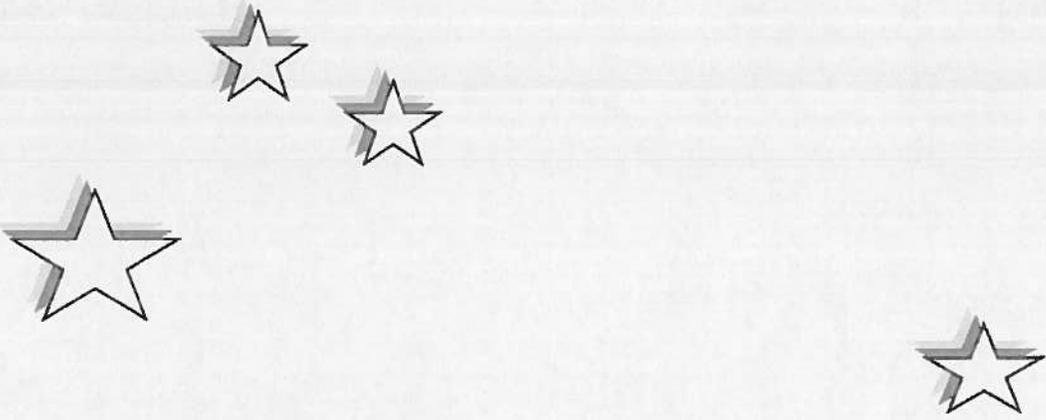
### SEWAGE PUMPING AND TREATMENT

Account Number	Account Description	2014 Budget	2015 Budget
140-6200-508.05-10	Fleet Labor	\$ 5,000	\$ 5,000
140-6200-508.05-20	Insurance	14,628	14,628
140-6200-508.05-30	Telephone	15,000	16,617
140-6200-508.05-80	Travel	1,250	1,417
140-6200-508.05-90	Education & Training	2,000	2,250
140-6200-508.05-92	Wearing Apparel	1,300	1,500
140-6200-508.05-98	Leases	12,400	14,814
140-6200-508.05-99	Other - Lab Tests	12,000	12,000
	Other Purchased Services	<u>63,578</u>	<u>68,226</u>
140-6200-508.06-21	Natural Gas	11,343	15,827
140-6200-508.06-22	Electricity	350,000	450,000
140-6200-508.06-23	Propane	100	300
140-6200-508.06-40	Books & Subscriptions	100	100
140-6200-508.06-50	Operation Supplies	17,510	19,593
140-6200-508.06-51	Lab Supplies	3,000	3,000
140-6200-508.06-60	Vehicle Supplies	6,000	-
140-6200-508.06-61	Fuel	28,899	26,899
140-6200-508.06-99	Postage	675	800
	Supplies	<u>417,627</u>	<u>516,519</u>
140-0000-165.03-90	Capital Purchases	214,000	508,000
	1/2 Ton 4x4 Extended Cab Pickup	30,000	
	Jetter Truck	200,000	
	Zero Turn Radius Mower	16,000	
	Sewer Camera/Enclosed Trailer System	110,000	
	Sewer Lift Station Pump Roosevelt/Walders	52,000	
	City Wi-Fi HMGP Grant Match - Scada	100,000	
	Property	<u>214,000</u>	<u>508,000</u>
140-6200-508.08-15	Reimbursement to General Fund	283,723	283,723
	Other Objects	<u>283,723</u>	<u>283,723</u>
140-6200-491.31-05	Water and Sewer	2,340,159	2,337,255
	Debt Service	<u>2,340,159</u>	<u>2,337,255</u>
140-6200-491.34-01	Equipment Purchase Transfer	196,000	196,000
	Transfers	<u>196,000</u>	<u>196,000</u>
	Total Sewage Pumping and Treatment	<u><u>\$ 4,350,240</u></u>	<u><u>\$ 4,969,908</u></u>

## BUDGET 2015

### UTILITY ACCOUNTING

Account Number	Account Description	2014 Budget	2015 Budget
140-6300-509.01-10	Regular Employees	\$ 144,542	\$ 151,126
	2.00 Financial Clerks		
	1.00 Financial Clerk, Senior		
	0.20 City Treasurer		
	0.09 Public Works Director		
	0.03 Assistant Public Works Director		
	0.02 Office & Administrative Specialist, Senior		
140-6300-509.01-30	Extra Help	12,000	6,000
Salaries		<u>156,542</u>	<u>157,126</u>
140-6300-509.02-10	Health Insurance	15,740	8,433
140-6300-509.02-11	Life Insurance	164	164
140-6300-509.02-20	Social Security	744	372
140-6300-509.02-21	Medicare	1,732	1,820
140-6300-509.02-30	Pension	37,075	28,788
140-6300-509.02-32	Defined Contribution	-	2,792
140-6300-509.02-33	Long-term Disability	-	650
140-6300-509.02-50	Unemployment	45	89
140-6300-509.02-60	Workers Compensation	189	131
Employee Benefits		<u>55,689</u>	<u>43,239</u>
140-6300-509.03-42	Software Agreements	3,142	4,346
140-6300-509.03-43	Service Fees	500	600
Professional & Technical		<u>3,642</u>	<u>4,946</u>
140-6300-509.04-31	Mtce Furniture & Fixtures	2,500	-
140-6300-509.04-32	Mtce Computers	25,050	23,000
140-6300-509.04-35	Mtce Car, Bus, Truck, Heavy Equipment	200	300
Purchased Property Services		<u>27,750</u>	<u>23,300</u>
140-6300-509.05-10	Fleet Labor	200	200
140-6300-509.05-30	Telephone	1,796	1,882
140-6300-509.05-60	Collection Fees	7,400	6,000
140-6300-509.05-61	Credit Card Fees	8,500	12,000
140-6300-509.05-90	Education & Training	500	1,000
Other Purchased Services		<u>18,396</u>	<u>21,082</u>
140-6300-509.06-40	Books & Subscriptions	200	200
140-6300-509.06-50	Operation Supplies	17,500	21,000
140-6300-509.06-60	Vehicle Supplies	100	-
140-6300-509.06-61	Fuel	315	578
140-6300-509.06-99	Postage	67,957	75,000
Supplies		<u>86,072</u>	<u>96,778</u>
140-0000-165.03-90	Capital Purchases - Mailer Machine	-	6,000
Property		-	<u>6,000</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>\$ 429,360</u></u>	<u><u>\$ 433,740</u></u>



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# BUDGET 2015

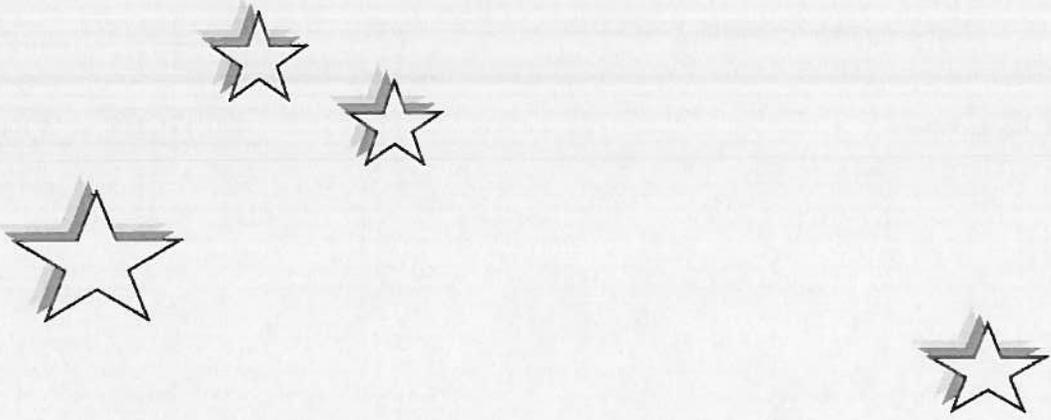
## WATER AND SEWER REPLACEMENT - INCOME DETAIL

	<u>2014 Budget</u>	<u>2015 Budget</u>
Surcharge Income	<u>\$ 1,131,318</u>	<u>\$ 1,432,922</u>
Budgeted Income	<u>\$ 1,131,318</u>	<u>\$ 1,432,922</u>

# BUDGET 2015

## WATER AND SEWER REPLACEMENT

Account Number	Account Description	2014 Budget	2015 Budget
140-6400-510.04-52	Water Main Replacement	\$ 700,000	\$ 800,000
140-6400-510.04-55	Sewer Rehabilitation	400,000	600,000
	Purchased Property Services	1,100,000	1,400,000
140-6400-510.08-15	Reimbursement to General Fund	31,318	32,922
	Other Objects	31,318	32,922
	Water and Sewer Replacement	<u>\$ 1,131,318</u>	<u>\$ 1,432,922</u>
Dollar change			\$ 301,604



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# BUDGET 2015

## CITY BUS - INCOME DETAIL

	<u>2014 Budget</u>	<u>2015 Budget</u>
Federal Operating Grants (5311)	\$ 359,250	\$ 407,557
State Operating Grants	93,372	105,304
State Aid for Transit	93,330	
School Transportation	11,974	
RTAP Reimbursement	4,934	6,250
Operating Revenue	85,472	95,561
Sales Tax Improvements	60,000	-
Miscellaneous Revenue	7,024	6,023
Advertisement Revenue	<u>12,000</u>	<u>3,600</u>
Resources Available	622,052	624,295
Tax Levy	<u>252,249</u>	<u>454,661</u>
Budgeted Income	<u>\$ 874,301</u>	<u>\$ 1,078,956</u>
Mill Levy	1.33	2.17
Dollar change		\$ 204,655
Levy change		0.84

## BUDGET 2015

### CITY BUS

Account Number	Account Description	2014 Budget	2015 Budget
205-6600-419.01-10	Regular Employees	\$ 192,966	\$ 320,605
	0.75 Bus Services/Shop Mtce Superintendent		
	0.50 Bus Services/Shop Mtce Foreman		
	1.00 Mechanic		
	3.00 Bus Drivers		
	0.15 Public Works Director		
	0.05 Assistant Public Works Director		
	0.50 Administrative Clerk, Senior		
	0.25 Office & Administrative Specialist, Senior		
	0.15 Project Civil Engineer		
205-6600-419.01-20	Overtime	5,000	5,600
205-6600-419.01-30	Extra Help	214,840	157,907
	Salaries	<u>412,806</u>	<u>484,112</u>
205-6600-419.02-10	Health Insurance	6,683	96,146
205-6600-419.02-11	Life Insurance	164	311
205-6600-419.02-20	Social Security	13,320	9,790
205-6600-419.02-21	Medicare	5,268	6,156
205-6600-419.02-30	Pension	49,495	50,067
205-6600-419.02-32	Defined Contribution	-	9,478
205-6600-419.02-33	Long-term Disability	-	1,379
205-6600-419.02-50	Unemployment	18	-
205-6600-419.02-60	Workers Compensation	4,672	4,636
	Employee Benefits	<u>79,620</u>	<u>177,963</u>
205-6600-419.03-20	Testing	500	500
205-6600-419.03-42	Software Agreements	7,469	7,473
205-6600-419.03-90	Associations	850	1,200
	Professional & Technical	<u>8,819</u>	<u>9,173</u>
205-6600-419.04-23	Mtce Contracts/Souris Basin Transportation	45,100	42,000
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	45,000	95,000
205-6600-419.04-36	Mtce Radios	200	250
205-6600-419.04-39	Mtce Shelter Repairs	500	500
	Purchased Property Services	<u>97,600</u>	<u>144,550</u>
205-6600-419.05-10	Fleet Labor	4,000	4,000
205-6600-419.05-20	Liability Insurance	24,103	29,200
205-6600-419.05-30	Telephone	1,480	668
205-6600-419.05-40	Publications/Legal Ads	1,200	1,200
205-6600-419.05-80	Travel	6,000	6,000
205-6600-419.05-90	Education & Training	3,000	3,000
205-6600-419.05-92	Wearing Apparel	600	840
205-6600-419.05-93	Tool Allowance	900	900
	Other Purchased Services	<u>41,283</u>	<u>45,808</u>

# BUDGET 2015

## CITY BUS

Account Number	Account Description	2014 Budget	2015 Budget
205-6600-419.06-21	Natural Gas	\$ 8,030	\$ 8,275
205-6600-419.06-22	Electricity	10,508	9,089
205-6600-419.06-40	Books & Subscriptions	300	300
205-6600-419.06-50	Operation Supplies	6,337	7,500
205-6600-419.06-60	Vehicle Supplies	45,000	-
205-6600-419.06-61	Fuel	127,370	135,000
205-6600-419.06-99	Postage	200	200
	Supplies	<u>197,745</u>	<u>160,364</u>
205-6600-419.08-15	Reimbursement to General Fund	<u>36,428</u>	<u>56,986</u>
	Other Objects	<u>36,428</u>	<u>56,986</u>
	Total City Bus	<u>\$ 874,301</u>	<u>\$1,078,956</u>



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# BUDGET 2015

## LIBRARY - INCOME DETAIL

	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Budget</u>
State Grants	\$ 38,000	\$ 48,000
State Aid Distribution	38,000	38,000
Telecommunications Tax	12,750	12,750
Fines and Fees	16,651	18,500
Interest Income	976	1,061
Miscellaneous	10,000	9,581
Memorial Revenue	6,490	12,000
Union Catalog Fees	500	1,000
Copy Machine	5,939	8,500
Sales Tax Improvements	<u>27,000</u>	<u>101,000</u>
Resources Available	156,306	250,392
Tax Levy	<u>1,029,312</u>	<u>1,143,141</u>
Budgeted Income	<u>\$ 1,185,618</u>	<u>\$ 1,393,533</u>
Mill Levy	5.45	5.46
Dollar change		\$ 207,915
Levy change		0.01

## BUDGET 2015

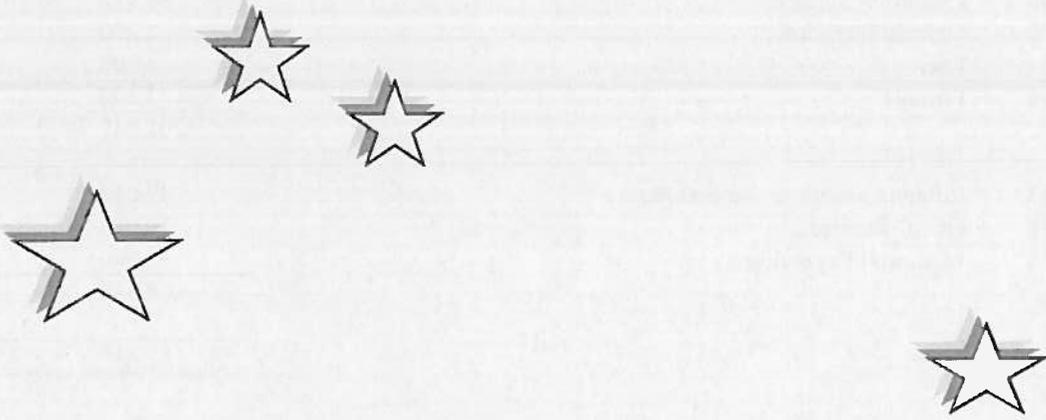
### LIBRARY

Account Number	Account Description	2014 Budget	2015 Budget
210-6700-455.01-10	Regular Employees	\$ 598,338	\$ 632,632
	1 Director		
	1 Library/Technology Supervisor		
	1 Senior Librarian		
	2 Librarians		
	1 Building & Grounds Worker, Senior		
	1 Building & Grounds Worker		
	1 Information/Reference Specialist		
	1 Library Associate II		
	3 Library Associates I		
	2 Library Assistant		
210-6700-455.01-30	Extra Help	<u>105,002</u>	<u>117,364</u>
Salaries		703,340	749,996
210-6700-455.02-10	Health Insurance	81,568	96,233
210-6700-455.02-11	Life Insurance	686	686
210-6700-455.02-20	Social Security	43,607	46,500
210-6700-455.02-21	Medicare	10,198	10,875
210-6700-455.02-50	Unemployment	47	47
210-6700-455.02-60	Workers Compensation	<u>2,599</u>	<u>2,836</u>
Employee Benefits		138,705	157,177
210-6700-455.03-42	Software Agreements	6,598	6,633
210-6700-455.03-90	Associations	<u>1,665</u>	<u>1,665</u>
Professional & Technical		8,263	8,298
210-6700-455.04-11	Water	2,872	3,050
210-6700-455.04-33	Mtce Building & Grounds	19,450	138,169
210-6700-455.04-35	Mtce Car, Bus, Truck, Heavy	-	200
210-6700-455.04-40	Mtce Equipment Repair	16,075	16,225
210-6700-455.04-42	Equipment Rental	<u>380</u>	<u>380</u>
Purchased Property Services		38,777	158,024
210-6700-455.05-20	Liability Insurance	8,610	8,750
210-6700-455.05-30	Telephone	4,337	5,440
210-6700-455.05-40	Publications/Legal Ads	500	500
210-6700-455.05-60	Collection Fees	1,145	950
210-6700-455.05-61	Credit Card Fees	-	800
210-6700-455.05-80	Travel	4,256	4,342
210-6700-455.05-90	Education & Training	5,269	5,375
210-6700-455.05-91	Car Allowance	<u>1,050</u>	<u>1,050</u>
Other Purchased Services		25,167	27,207

## BUDGET 2015

### LIBRARY

Account Number	Account Description	2014 Budget	2015 Budget
210-6700-455.06-21	Natural Gas	\$ 6,818	\$ 6,824
210-6700-455.06-22	Electricity	33,929	37,126
210-6700-455.06-40	Books & Subscriptions	84,178	91,413
210-6700-455.06-50	Operation Supplies	68,922	79,798
210-6700-455.06-60	Vehicle Supplies	210	-
210-6700-455.06-61	Fuel	290	290
210-6700-455.06-99	Postage	7,500	7,500
	Supplies	<u>201,847</u>	<u>222,951</u>
210-6700-455.08-15	Reimbursement to General Fund	47,019	47,880
210-6700-455.08-16	OCLC Services	15,000	14,500
210-6700-455.08-17	Memorial Expenditures	7,500	7,500
	Other Objects	<u>69,519</u>	<u>69,880</u>
	Total Library	<u><u>\$ 1,185,618</u></u>	<u><u>\$ 1,393,533</u></u>



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# BUDGET 2015

## RECREATION/AUDITORIUM - INCOME DETAIL

	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Budget</u>
Users Fees	\$ 195,000	\$ 208,668
Tennis Center	25,000	25,000
Concessions	100,000	128,541
Rentals	20,000	48,410
Miscellaneous Income	10,000	22,067
Sales Tax Improvements (Cash Reserves)	-	200,000
Sales Tax Infrastructure	-	170,000
Cash Reserves	<u>756,014</u>	<u>-</u>
Resources Available	1,106,014	802,686
Tax Levy	<u>755,703</u>	<u>1,403,865</u>
Budgeted Income	<u>\$ 1,861,717</u>	<u>\$ 2,206,551</u>
Mill Levy	4.00	6.71
Dollar change		\$ 344,834
Levy change		2.71

## BUDGET 2015

### RECREATION/AUDITORIUM

Account Number	Account Description	2014 Budget	2015 Budget
215-6800-451.01-10	Regular Employees	\$ 582,721	\$ 608,159
	1 Auditorium/Recreation Director		
	1 Assistant Auditorium/Recreation Director		
	1 Recreation Coordinator		
	1 Auditorium Concession Coordinator		
	1 Auditorium/Recreation Foreman		
	4 Auditorium/Recreation Technicians, Senior		
	1 Auditorium/Recreation Technicians		
	1 Tennis Center Manager		
215-6800-451.01-20	Overtime	6,000	6,000
215-6800-451.01-30	Extra Help	185,000	185,000
215-6800-451.01-40	Contracted Referees	75,000	80,000
	Salaries	<u>848,721</u>	<u>879,159</u>
215-6800-451.02-10	Health Insurance	70,840	81,369
215-6800-451.02-11	Life Insurance	539	539
215-6800-451.02-20	Social Security	18,337	18,758
215-6800-451.02-21	Medicare	10,272	10,790
215-6800-451.02-30	Pension	140,298	132,031
215-6800-451.02-32	Defined Contribution	-	3,007
215-6800-451.02-33	Long-term Disability	-	2,615
215-6800-451.02-50	Unemployment	1,024	312
215-6800-451.02-60	Workers Compensation	6,072	4,422
	Employee Benefits	<u>247,382</u>	<u>253,843</u>
215-6800-451.03-22	Contracts	-	2,184
215-6800-451.03-42	Software Agreements	1,334	1,216
215-6800-451.03-90	Associations	850	850
	Professional & Technical	<u>2,184</u>	<u>4,250</u>
215-6800-451.04-11	Water	27,500	28,325
215-6800-451.04-21	Garbage Collection	10,762	11,085
215-6800-451.04-23	Mtce Contracts/Pleasure Skating	35,500	35,500
215-6800-451.04-33	Mtce Building & Grounds	215,000	453,342
215-6800-451.04-35	Mtce Car, Bus, Truck, Heavy Equipment	7,000	10,000
215-6800-451.04-40	Mtce Equipment	1,000	1,500
215-6800-451.04-42	Equipment Rental	750	1,500
	Purchased Property Services	<u>297,512</u>	<u>541,252</u>
215-6800-451.05-10	Fleet Labor	3,500	3,500
215-6800-451.05-20	Insurance	1,328	1,500
215-6800-451.05-30	Telephone	11,582	12,308
215-6800-451.05-40	Publications/Legal Ads	250	300
215-6800-451.05-41	Promotions	5,000	10,000
215-6800-451.05-80	Travel	5,000	5,000
215-6800-451.05-90	Education & Training	500	500
215-6800-451.05-92	Wearing Apparel	-	500
215-6800-451.05-95	Laundry	680	680
	Other Purchased Services	<u>27,840</u>	<u>34,288</u>

## BUDGET 2015

### RECREATION/AUDITORIUM

Account Number	Account Description	2014 Budget	2015 Budget
215-6800-451.06-21	Natural Gas	\$ 39,202	\$ 39,240
215-6800-451.06-22	Electricity	103,688	102,919
215-6800-451.06-40	Books & Subscriptions	200	200
215-6800-451.06-50	Operation Supplies	105,000	130,000
215-6800-451.06-59	Trophies, Awards, Ribbons	4,000	4,000
215-6800-451.06-60	Vehicle Supplies	1,900	-
215-6800-451.06-61	Fuel	8,471	9,288
215-6800-451.06-99	Postage	2,000	2,000
Supplies		<u>264,461</u>	<u>287,647</u>
215-6800-451.08-01	Contingency	1,000	1,000
215-6800-451.08-13	PFR - Taxable	75,000	80,000
215-6800-451.08-15	Reimbursement to General Fund	95,517	123,012
215-6800-451.08-17	Credit Card Discounts	1,100	1,100
Other Objects		<u>172,617</u>	<u>205,112</u>
215-6800-491.32-03	Hammond Park Transfer	1,000	1,000
Transfers		<u>1,000</u>	<u>1,000</u>
Total Recreation/Auditorium		<u><u>\$ 1,861,717</u></u>	<u><u>\$ 2,206,551</u></u>

# BUDGET 2015

## EMERGENCY FUND - INCOME DETAIL

	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Budget</u>
Tax Levy	<u>\$1,294,500</u>	<u>\$ 365,079</u>
Budgeted Income	<u>\$1,294,500</u>	<u>\$ 365,079</u>
Mill Levy	6.85	1.75
Dollar change		(\$929,421)
Levy change		(5.10)

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 \$262,521 at the end of 2014.

# BUDGET 2015

## EMERGENCY FUND

Account Number	Account Description	<u>2014 Budget</u>	<u>2015 Budget</u>
230-7200-419.08-01	Contingency	<u>\$1,294,500</u>	<u>\$ 365,079</u>
	Total Emergency Fund Expenditures	<u>\$ 1,294,500</u>	<u>\$ 365,079</u>

## BUDGET 2015

### SALES TAX - FIRST PENNY - INCOME DETAIL

	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Budget</u>
<b>Tax Relief Fund (10%)</b>		
Sales Tax Collections	\$ 1,080,609	\$ 1,150,000
Cash Reserves	343,637	218,990
Budgeted Income	<u>1,424,246</u>	<u>1,368,990</u>
<b>MAGIC Fund (15%)</b>		
Sales Tax Collections	2,971,676	1,725,000
Interest Income	19,617	28,405
Budgeted Income	<u>2,991,293</u>	<u>1,753,405</u>
<b>Improvements Fund (25%)</b>		
Sales Tax Collections	4,052,285	2,875,000
Cash Reserves	-	790,000
Budgeted Income	<u>4,052,285</u>	<u>3,665,000</u>
<b>Flood Control (50%)</b>		
Sales Tax Collections	2,701,523	5,750,000
Interest Income	-	9,542
Cash Reserves	(1,451,523)	(659,542)
Budgeted Income	<u>1,250,000</u>	<u>5,100,000</u>
 Total First Penny Budgeted Income	 <u><u>\$ 9,717,824</u></u>	 <u><u>\$ 11,887,395</u></u>
 Dollar change		 2,169,571
 Total Sales Tax Collections	 \$ 10,806,093	 \$ 11,500,000
Dollar change		693,907

In the 2015 budget, estimated collections are \$11,500,000; however, should collections exceed these estimates, they will be carried in the fund reserve of each category to which the fund is divided: 50% flood control, 25% infrastructure improvements, 15% economic development, and 10% property tax relief.

## BUDGET 2015

### SALES TAX - FIRST PENNY

Account Number	Account Description	2014 Budget	2015 Budget
261-7500-491.33-01	Tax Relief	\$ 1,080,609	\$ 1,150,000
261-7500-491.33-01	Transfer reserves to highway debt fund	343,637	218,990
	<b>Total Tax Relief</b>	<b>1,424,246</b>	<b>1,368,990</b>
262-7900-465.12-00	Development Fund	2,251,293	1,118,405
	Marketing	545,000	440,000
262-7700-465.02-01	MADC	365,000	
262-7700-465.02-07	Work Force Development	-	
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
	<b>Total MAGIC Fund</b>	<b>2,991,293</b>	<b>1,753,405</b>
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	80,000	80,000
263-8000-491.31-02	Cemetery (Year 2 of 2)	250,000	-
263-8000-491.31-02	Cemetery Cremation Columbarium	30,000	-
263-8000-491.31-02	Cemetery Fence	-	25,000
263-8000-491.31-02	Cemetery Tractor (Year 2 of 4)	-	15,000
263-8000-491.31-02	Cemetery Mower	-	7,000
263-8000-491.31-05	Water and Sewer Infrastructure	550,000	550,000
263-8000-491.34-12	Bus Automated Fare System	60,000	-
263-8000-491.32-13	Street Improvements	1,500,000	400,000
263-8000-491.33-01	Urban/Rural Highway Debt	214,932	214,524
263-8000-491.34-02	Highway Projects	450,000	500,673
263-8000-491.34-10	Aerial Truck (Year 6 of 6)	246,500	-
263-8000-491.34-10	Fire Station #2 Remodel	250,000	150,000
263-8000-491.34-10	NW Fire Station Land Purchase & Design	200,000	-
263-8000-491.34-10	City Hall/Auditorium Retaining Wall Reconstruction (Cash Reserves)	-	100,000
263-8000-491.34-12	Major Projects	73,853	456,803
263-8000-491.32-02	Library Humidification Boiler	-	44,000
263-8000-491.32-02	Library Boiler Replacement	-	23,000
263-8000-491.34-12	Library Air Conditioning Electronic Controls Upgrade	10,000	34,000
263-8000-491.34-10	Quint Truck Fire Department	-	255,000
263-8000-491.34-12	Asphalt Roller for Street Department	-	60,000
263-8000-491.34-12	Street Sweeper	-	220,000
263-8000-491.34-12	Pay Loader for Street Department	-	140,000
263-8000-491.34-12	Front Deck Finish Mower for Street Department	-	20,000
263-8000-491.34-12	1 Ton Pickup with Dump Body for Street Department	-	50,000
263-8000-491.32-03	Sertoma Complex Pavement Reconstruction/Overlay (Cash Reserves)	-	200,000
263-8000-491.34-12	Library Replace Boiler 1	17,000	-
	<b>Total Improvements</b>	<b>4,052,285</b>	<b>3,665,000</b>
265-9500-491.34-01	Phase I Flood Protection Design	1,250,000	-
265-9500-415.08-01	Existing Levee System Reconstruction	-	2,500,000
265-9500-491.34-01	Flood Control Environmental & Permitting	-	1,000,000
265-9500-491.34-01	Flood Control Design Engineering Phases 1-3	-	1,600,000
	<b>Total Flood Control</b>	<b>1,250,000</b>	<b>5,100,000</b>
	<b>Total Sales Tax Expenditures</b>	<b>\$ 9,717,824</b>	<b>\$ 11,887,395</b>

## BUDGET 2015

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

**Minot Park District** - \$20,000 per year is budgeted for 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 for this project. The balance expected in this project is \$65,763 due to expenditures in the past few years. As sales tax funds are available this project will be replenished to the \$400,000.

**Cemetery Fence** - The south side of the St. Leo's section of the cemetery and the east fence along section 42 will be replaced with these funds completing the majority of the new fencing.

**Cemetery Tractor (Year 2 of 4)** - Rosehill is planning to replace the current tractor/backhoe.

**Cemetery Mower** - Rosehill's grass mowers run almost non-stop during the summer. Even with regular maintenance, the mower units require regular replacement.

**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.

**Urban/Rural Highway Debt** - Will pay the local share of urban/rural highway projects.

**Highway Projects** - \$500,673 is budgeted to pay a portion of the cost of highway improvement projects in Minot.

**Fire Station #2 Remodel** - This is funding to modernize the sleeping quarters, bathrooms and HVAC systems at fire station two. The station was constructed in 1965 and with this remodel will be able to serve the City of Minot for another 50 years.

**City Hall/Auditorium Retaining Wall Reconstruction** - The current retaining wall is collapsing and cracks are developing with over seventeen feet of empty space below. The current wall has become a safety hazard requiring a major reconstruction.

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

**Library Humidification Boiler** - This will replace a 21 year old boiler which has been malfunctioning and has insufficient capacity to provide adequate humidity for the library building with the 2000 building addition.

**Library Boiler Replacement** - This will replace the oldest hot water heat boiler in the Library, which was installed in 1992. The expected life of the boiler was 20 years.

**Library Air Conditioning Electronic Controls Upgrade** - This upgrade will integrate the electronic controls for the air condition system in the 1966 portion of the building with the 2000 portion of the building, which was installed in 2011.

**Quint Truck - Fire Department** - This will be year one of three to replace the 2002 quint as front line unit when it reaches fifteen years of service. It should serve as a backup for another fifteen years.

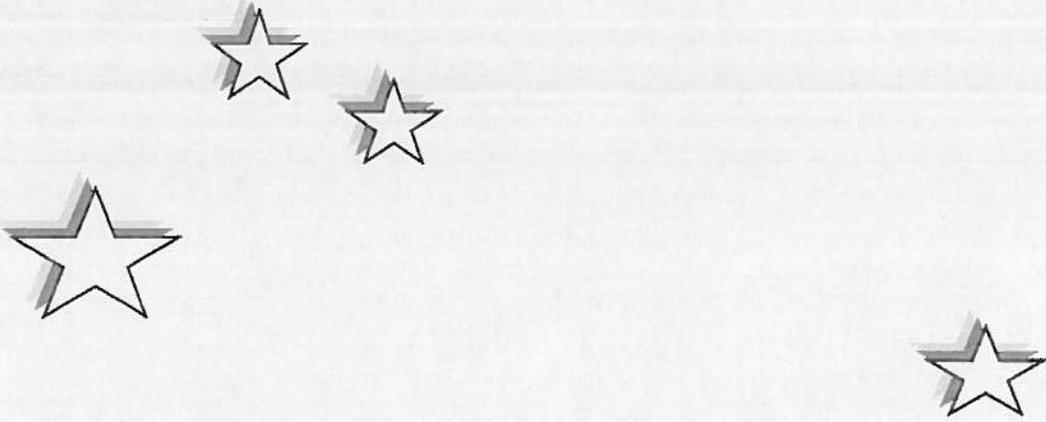
**Asphalt Roller** - This will replace a 1993 roller that is too small and costly to maintain in the street department

**Street Sweeper** - This will replace a 1998 street sweeper.

**Pay Loader** - This will replace a 1984 Cat 930 pay loader in the street department

**Front Deck Finish Mower** Heavy duty commercial grade mower with a 72" front deck to be used for mowing City lots, levees, and the grass complaint lots.

**Sertoma Complex Pavement Reconstruction/Overlay** - To resurface the asphalt areas at the Sertoma Sports Complex to include the upper south parking lot and all interior asphalt work in and around the eight softball fields. The area was damaged by the heavy equipment used during the softball field resurfacing project.



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# BUDGET 2015

## NAWS RESERVES - INCOME DETAIL

	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Budget</u>
<b>Northwest Area Water Supply</b>		
Interest Income	\$ 188,300	\$ 168,441
Cash Reserves NAWS	<u>2,861,700</u>	<u>5,166,559</u>
Budgeted Income	<u>\$ 3,050,000</u>	<u>\$ 5,335,000</u>
Dollar change		\$ 2,285,000

# BUDGET 2015

## NAWS RESERVES

Account Number	Account Description	<u>2014 Budget</u>	<u>2015 Budget</u>
267-8700-419.73-03	NAWS	\$ 3,000,000	\$ 5,285,000
267-0000-491.30-00	General Fund Transfer	50,000	50,000
Sales Tax - NAWS		<u>\$ 3,050,000</u>	<u>\$ 5,335,000</u>

# BUDGET 2015

## SIDEWALK - INCOME DETAIL

	<u>2014 Budget</u>	<u>2015 Budget</u>
Tax Levy	<u>\$ 120,000</u>	<u>\$ 120,000</u>
Budgeted Income	<u>\$ 120,000</u>	<u>\$ 120,000</u>
Mill Levy	0.63	0.57
Dollar Change		\$ -
Levy Change		(0.06)

# BUDGET 2015

## SIDEWALK

Account Number	Account Description	<u>2014 Budget</u>	<u>2015 Budget</u>
270-8100-431.41-54	Sidewalk, Curb & Gutter Projects	\$ 120,000	\$ 120,000
Sidewalk		<u>\$ 120,000</u>	<u>\$ 120,000</u>

# BUDGET 2015

## STREET IMPROVEMENTS - INCOME DETAIL

	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Budget</u>
Sales Tax Capital Improvements	\$ 1,500,000	\$ 460,000
Sales Tax Infrastructure	750,000	2,000,000
Water/Sewer Transfer	180,000	180,000
Tax Levy	470,000	485,000
Budgeted Income	<u>\$ 2,900,000</u>	<u>\$ 3,125,000</u>
 Mill Levy	 2.49	 2.32
 Dollar Change		 \$ 225,000
Levy Change		(0.17)

# BUDGET 2015

## STREET IMPROVEMENTS

Account Number	Account Description	<u>2014 Budget</u>	<u>2015 Budget</u>
271-8400-431.80-21	Street Improvement Projects	\$ 1,450,000	\$ 1,450,000
271-8400-431.80-22	Street Seal Projects	1,450,000	1,450,000
271-8400-431.81-23	City Hall Parking Lot Resurfacing	-	225,000
Street Improvements		<u>\$ 2,900,000</u>	<u>\$ 3,125,000</u>

# BUDGET 2015

## DEMOLITIONS & ABATEMENTS - INCOME DETAIL

	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Budget</u>
Tax Levy	\$ -	\$ 500,000
Budgeted Income	<u>\$ -</u>	<u>\$ 500,000</u>
Mill Levy	-	2.39
Dollar Change		\$ 500,000
Levy Change		2.39

# BUDGET 2015

## DEMOLITIONS & ABATEMENTS

Account Number	Account Description	<u>2014 Budget</u>	<u>2015 Budget</u>
273-8300-419.04-53	Nuisance Abatement	\$ -	\$ 500,000
Sidewalk		\$ -	\$ 500,000

## BUDGET 2015

### SALES TAX - SECOND PENNY - INCOME DETAIL

	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Budget</u>
<b>Tax Relief Fund</b>		
Sales Tax Collections	\$ 3,241,828	\$ 3,450,000
Cash Reserves	-	1,077,148
Budgeted Income	3,241,828	4,527,148
<b>Infrastructure Fund</b>		
Sales Tax Collections	4,322,437	4,600,000
Cash Reserves	(1,322,437)	(1,030,000)
Budgeted Income	3,000,000	3,570,000
<b>Community Facilities Fund</b>		
Sales Tax Collections	3,241,828	3,450,000
Cash Reserves	709,533	(1,250,000)
Budgeted Income	3,951,361	2,200,000
<b>Total Second Penny Budgeted Income</b>	<b>\$ 10,193,189</b>	<b>\$ 10,297,148</b>
Dollar Change in Second Penny Budgeted Income		103,959
Total Second Penny Sales Tax Collections	\$ 10,806,093	\$ 11,500,000
Dollar Change in Second Penny Sales Tax Collections		693,907

## BUDGET 2015

### SALES TAX - SECOND PENNY

Account Number	Account Description	2014 Budget	2015 Budget
274-9200-491.30-00	Tax Relief	\$ 3,241,828	\$ 3,450,000
274-9200-491.30-00	Transfer reserves to general fund	-	1,077,148
	<b>Total Tax Relief</b>	<u>3,241,828</u>	<u>4,527,148</u>
275-9300-491.31-05	Water/Sewer Infrastructure	500,000	500,000
275-9300-491.32-03	Remodel Auditorium Municipal Courtroom	-	170,000
275-9300-491.32-13	Street Improvements	750,000	2,000,000
275-9300-491.34-10	Downtown Parking Structures	750,000	-
275-9300-491.34-10	PW Building Expansion for Equipment Storage & Shop Maintenance (Year 2 of 2)	750,000	750,000
275-9300-491.34-10	City Hall/Auditorium Retaining Wall Reconstruction	-	100,000
275-9300-491.34-10	Wi-Fi System for City HMGP Grant Match	200,000	-
275-9300-491.30-00	Transfer to General Fund	50,000	50,000
	<b>Total Infrastructure Fund</b>	<u>3,000,000</u>	<u>3,570,000</u>
276-9400-451.27-00	Minot State University	1,000,000	1,000,000
276-9400-451.27-00	Bishop Ryan Catholic School - Upgrading/Improving Gym	275,000	-
276-9400-451.27-00	Minot Commission on Aging - Facilities Improvements	400,000	-
276-9400-451.27-00	Minot Curling Club - Rink Floor & Cooling Pipe	275,000	-
276-9400-451.27-00	Minot Family YMCA - Community Outdoor Fitness Park	193,585	-
276-9400-451.27-00	Minot Park District - MAYSA Third Sheet of Ice	1,000,000	1,000,000
276-9400-451.27-00	Minot Park District - Hammond Park Tennis Facility	500,000	-
276-9400-451.27-00	Minot Park District - Youth Girls Fast Pitch Softball Fields	257,776	-
276-9400-491.34-10	Perkett Skating Rink	-	150,000
276-9400-491.30-00	Transfer to General Fund	50,000	50,000
	<b>Total Community Facilities</b>	<u>3,951,361</u>	<u>2,200,000</u>
	<b>Total Sales Tax Expenditures</b>	<u><u>\$ 10,193,189</u></u>	<u><u>\$10,297,148</u></u>

# BUDGET 2015

## COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY (FIRST ALLOCATION) INCOME DETAIL

	<u>2014</u> <u>Income</u>	<u>2015</u> <u>Budget</u>
Community Development Block Grant Funds	<u>\$17,948,706</u>	<u>\$ 140,940</u>
Total Revenues	<u>\$17,948,706</u>	<u>\$ 140,940</u>

## BUDGET 2015

### COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY (FIRST ALLOCATION)

Account Number	Account Description	2014 Budget	2015 Budget
277-9600-463.01-10	Regular Employees	\$ 62,997	\$ 103,423
	2.0 Invoice Accounting Clerk		
	0.5 Internal Auditor		
	Salaries	62,997	103,423
277-9600-463.02-10	Health Insurance	11,985	18,332
277-9600-463.02-11	Life Insurance	74	123
277-9600-463.02-20	Social Security	2,218	4,503
277-9600-463.02-21	Medicare	812	1,389
277-9600-463.02-30	Pension	6,982	7,629
277-9600-463.02-33	Long-term Disability	-	445
277-9600-463.02-60	Workers Compensation	44	35
	Employee Benefits	22,115	32,456
277-9600-463.03-22	Contracts	926,282	-
	Professional & Technical	926,282	-
277-9600-463.05-30	Telephone	720	762
277-9600-463.05-90	Education & Training	-	2,500
277-9600-463.05-99	Other	2,990,001	-
	Other Purchased Services	2,990,721	3,262
277-9600-463.06-50	Operation Supplies	45,100	1,799
	Supplies	45,100	1,799
277-9600-463.07-93	Capital Purchases	13,901,491	-
	Property	13,901,491	-
	Total Community Development Block Grant Funds	\$ 17,948,706	\$ 140,940

# BUDGET 2015

## COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY (SECOND ALLOCATION) INCOME DETAIL

	<u>2014</u> <u>Income</u>	<u>2015</u> <u>Budget</u>
Community Development Block Grant Funds	<u>\$21,646,502</u>	<u>\$ 13,409,036</u>
Total Revenues	<u>\$21,646,502</u>	<u>\$ 13,409,036</u>

## BUDGET 2015

### COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY (SECOND ALLOCATION)

Account Number	Account Description	2014 Budget	2015 Budget
279-9610-463.01-10	Regular Employees	\$ 22,900	\$ 24,661
	0.5 Internal Auditor		
	Salaries	<u>22,900</u>	<u>24,661</u>
279-9610-463.02-10	Health Insurance	4,695	5,121
279-9610-463.02-11	Life Insurance	25	25
279-9610-463.02-21	Medicare	305	329
279-9610-463.02-32	Defined Contribution	1,832	1,973
279-9610-463.02-33	Long-Term Disability	-	106
279-9610-463.02-60	Workers Compensation	44	-
	Employee Benefits	<u>6,901</u>	<u>7,554</u>
279-9610-463.03-22	Contracts	-	1,921,825
	CDM - Administration		1,921,825
279-9610-463.03-42	Software Agreements	476	-
	Professional & Technical	<u>476</u>	<u>1,921,825</u>
279-9610-463.04-33	Mtce Building & Grounds	12,000,000	-
	Purchased Property Services	<u>12,000,000</u>	<u>-</u>
279-9610-463.05-30	Telephone	360	-
279-9610-463.05-99	Other	7,004,000	1,059,171
	Other Purchased Services	<u>7,004,360</u>	<u>1,059,171</u>
279-9610-463.06-50	Operation Supplies	16,040	-
	Supplies	<u>16,040</u>	<u>-</u>
279-9610-463.07-93	Capital Purchases	2,595,825	10,395,825
	Home Acquisitions		10,395,825
	Property	<u>2,595,825</u>	<u>10,395,825</u>
	Total Community Development Block Grant Funds	<u><u>\$ 21,646,502</u></u>	<u><u>\$ 13,409,036</u></u>



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## BUDGET 2015

### DEBT SERVICE - INCOME DETAIL

	2014 <u>Levy</u>	2015 <u>Levy</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
<b>Airport Income</b>				
Airport Operations			\$ 572,462	\$ 1,028,479
Resources Available			<u>572,462</u>	<u>1,028,479</u>
<b>Water &amp; Sewer Income</b>				
Water & Sewer Operations			3,175,668	2,683,740
Sales Tax Capital Improvement (W&S Bonds)			550,000	1,050,000
Storm Sewer Development (NBRDWY & 6th St)			66,970	366,504
Highway Reserves (NBRDWY)			66,970	67,047
Resources Available			<u>3,859,608</u>	<u>4,167,291</u>
<b>Highway Income</b>				
Tax Levy	5.91	7.06	1,117,594	1,477,705
Sales Tax (Property Relief)			1,424,246	1,368,990
Sales Tax (Urban/Rural Highway Projects)			214,932	214,524
Water & Sewer Operations			45,835	45,375
Resources Available			<u>2,802,607</u>	<u>3,106,593</u>
<b>Special Assessment Income</b>				
Special Assessment Collections			1,401,075	1,839,551
Storm Sewer Development Fund			498,177	243,545
Sinking Fund Balance			(59,577)	920,744
Water & Sewer Operations			33,042	32,774
Specials - City Owned Property	0.28	0.43	53,336	89,116
Resources Available			<u>1,926,053</u>	<u>3,125,730</u>
Total Debt Income/Levy	<u>6.20</u>	<u>7.49</u>	<u>\$ 9,160,730</u>	<u>\$ 11,428,093</u>
<b>Change in Debt Service</b>				
Dollar change				\$ 2,267,363
Levy change				1.29

# BUDGET 2015

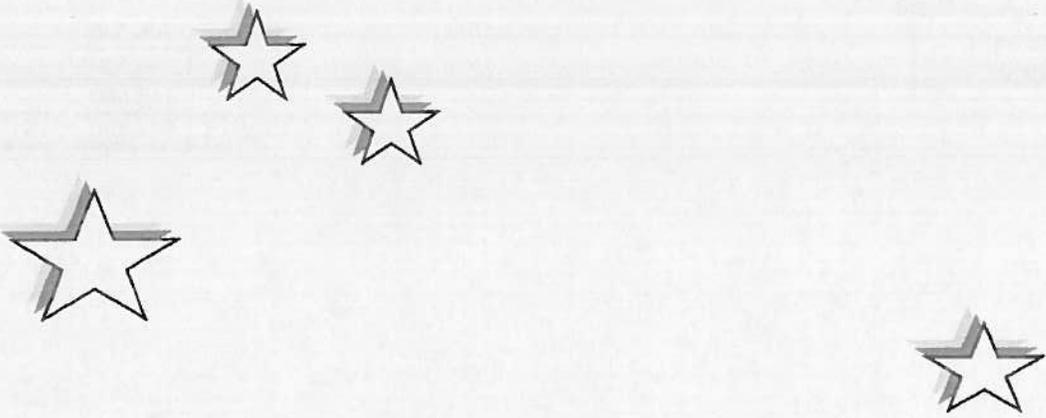
## DEBT SERVICE - HIGHWAY DEBT

	General Obligation Bonds	Plus 3% Delinquency	Total
General Obligation Bonds			
Highway Bonds (2007)	\$ 222,125	\$ 6,664	\$ 228,789
Highway Bonds (2008)	213,795	6,414	220,209
Highway Bonds (2009)	229,589	6,888	236,477
Highway Bonds (2010)	158,433	4,753	163,186
Highway Bonds (2012)	494,375	14,831	509,206
Highway Bonds (2013)	925,850	27,776	953,626
Highway Bonds (2014)	704,896	21,147	726,043
Subtotal Highway Debt Payments	2,949,063	88,472	3,037,535
Highway Reserves	67,047	2,011	69,058
Total Resources Available	<u>\$ 3,016,110</u>	<u>\$ 90,483</u>	<u>\$ 3,106,593</u>

## BUDGET 2015

### 2012 DEBT RETIREMENT PAYMENTS

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>Airport</b>			
2013 Airport Revenue Bonds	\$ -	\$ 480,875	\$ 480,875
2014 Airport Revenue Bonds Estimate	-	547,604	547,604
<b>Total Airport</b>	<u>-</u>	<u>1,028,479</u>	<u>1,028,479</u>
<b>Water and Sewer</b>			
Garrison Diversion	79,045	40,955	120,000
2004 Water & Sewer	161,250	34,300	195,550
2007 Water & Sewer	616,250	65,906	682,156
2008A Water & Sewer	207,500	22,895	230,395
2008 Water & Sewer	687,500	351,444	1,038,944
2011 Water & Sewer	200,000	28,500	228,500
2012 Water & Sewer	527,500	54,275	581,775
2013 Water & Sewer	282,500	163,638	446,138
2014 Water & Sewer Estimate	397,500	246,333	643,833
<b>Total Water and Sewer</b>	<u>3,159,045</u>	<u>1,008,246</u>	<u>4,167,291</u>
<b>General Obligation - Highway Reserve</b>			
2007 General Obligation	201,250	20,875	222,125
2008 General Obligation	182,500	31,295	213,795
2009 General Obligation	201,250	28,339	229,589
2010 General Obligation	140,000	18,433	158,433
2012 General Obligation	456,250	38,125	494,375
2013 General Obligation	777,500	148,350	925,850
2014 General Obligation Estimate	543,750	161,146	704,896
<b>Total General Obligation - Highway Reserve</b>	<u>2,502,500</u>	<u>446,563</u>	<u>2,949,063</u>
<b>Special Assessments</b>			
2006 Refunding	90,000	6,300	96,300
2007 Refunding Series A	151,250	58,669	209,919
2007 Refunding	51,250	5,716	56,966
2008 Refunding	202,500	38,875	241,375
2011 Refunding	417,500	82,188	499,688
2012 Refunding	185,000	17,629	202,629
2013 Refunding	675,000	384,250	1,059,250
2014 Refunding Estimate	523,750	235,853	759,603
<b>Total Special Assessments</b>	<u>2,296,250</u>	<u>829,480</u>	<u>3,125,730</u>
<b>Grand Total</b>	<u><u>\$ 7,957,795</u></u>	<u><u>\$ 3,312,768</u></u>	<u><u>\$11,270,563</u></u>



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# BUDGET 2015

## FIRE EQUIPMENT PURCHASE - INCOME DETAIL

	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Budget</u>
Oil Impact Grant	\$ 100,000	\$ 250,000
Hazard Mitigation Grant	900,000	-
Assistance to Firefighters Grant	-	27,000
Sales Tax Improvements	<u>796,500</u>	<u>405,000</u>
Resources Available	1,796,500	682,000
Tax Levy	<u>148,000</u>	<u>72,900</u>
Budgeted Income	<u>\$ 1,944,500</u>	<u>\$ 754,900</u>
Mill Levy	0.78	0.35
Dollar change		\$ (1,189,600)
Levy change		(0.43)

# BUDGET 2015

## FIRE CAPITAL EQUIPMENT PURCHASE

Account Number	Account Description	<u>2014 Budget</u>	<u>2015 Budget</u>
422-7400-422.07-93	Capital Purchases	\$ 1,944,500	\$ 754,900
	Wacker Wheel Loader	49,900	
	Oil Impact Grant - Paving at Fire Training Grounds	250,000	
	Ramp Station #3	20,000	
	Assistance to Firefighters Grant	30,000	
	Remodel Station #2	150,000	
	Quint Truck (Year 1 of 2)	255,000	
Fire Equipment Purchase		<u>\$ 1,944,500</u>	<u>\$ 754,900</u>

# BUDGET 2015

## Fire Capital Equipment Purchase Account

**Wacker Wheel Loader** With the construction of the County Office Building snow removal has become an issue. This unit would enable the fire department to load snow into a truck for snow removal. It is essential to keep all stations operational regardless of the amount of snow.

**Oil Impact Grant** The Fire Department will be applying for oil impact grant funding in 2015 to pave the firefighter training grounds.

**Ramp Station Three** The ramp at Fire Station Three has deteriorated to the point that one area has collapsed. Replacement is necessary.

**Assistance to Firefighters Grant Washer Extractors** The commercial washer extractors would be used to clean the fire department bunker gear.

**Remodel Station #2** This is funding to modernize the sleeping quarters, bathrooms and HVAC systems at fire station two. Fire station two was constructed in 1965 and with this remodel will be able to serve the City of Minot for another 50 years.

**Quint Truck** (Year 1 of 2) This truck would replace the 2002 Quint when it reaches 15 years of age.



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# BUDGET 2015

## CAPITAL EQUIPMENT PURCHASE - INCOME DETAIL

	2014 <u>Budget</u>	2015 <u>Budget</u>
Bus Grants Federal	\$ 240,000	\$ 200,000
Hazard Mitigation Grant - Police	900,000	-
Oil Impact Grant - Police	98,212	-
Bus Grants State	392,000	40,000
Sanitation Fund	-	126,000
W & S Utility Fund	-	414,000
Sales Tax Improvements	-	490,000
Sale of City Property	66,000	75,000
Cash Reserves (from Downtown Street Lighting Renovation Year 1 of 2)	<u>30,000</u>	<u>-</u>
Resources Available	1,726,212	1,345,000
Tax Levy	<u>726,974</u>	<u>542,463</u>
Budgeted Income	<u>\$2,453,186</u>	<u>\$1,887,463</u>
Mill Levy	3.85	2.59
Dollar change		\$ (565,723)
Levy change		(1.26)

## BUDGET 2015

### CAPITAL EQUIPMENT PURCHASES

Account Number	Account Description	2014 Budget	2015 Budget
429-7300-413-.07-93	Capital Purchases (City Manager)	\$ -	\$ 18,000
	CivicPlus Design Company - Information Technology Services	18,000	
429-7300-419.07-93	Capital Purchases (Information Technology)	1,055,784	586,518
	COGNOS Business Intelligence Reporting Software	34,720	
	Solar Winds Performance Monitor and Traffic Analyzer	10,289	
	Boss Asset Management and Help Desk	10,995	
	Appasure Redundant Server	13,708	
	Capital Purchases (Traffic)		
	4x4, 47' Working Height Bucket Truck (Year 3 of 3)	50,000	
	Capital Purchases (Engineering)		
	Engineering Survey Vehicle (Year 2 of 2)	20,000	
	Engineering Vehicle	20,000	
	AutoCAD Infrastructure Design Suite Premium Software	8,806	
	Capital Purchases (Property Maintenance)		
	3/4 Ton 4x4 Extra Cab Pickup	30,000	
	Emergency Siren Early Warning System Network Expansion	88,000	
	Capital Purchases (Bus)		
	Fixed Route Transit Software Package	250,000	
	ADA Compliant Mini-Van	50,000	
429-7300-421.07-93	Capital Purchases (Police)	1,335,950	354,000
	Patrol Vehicles (4)	124,000	
	1 SUV (\$34,000) 3 All Wheel Drive (\$30,000)		
	Animal Control Pickup	34,000	
	Undercover vehicle	20,000	
	Police Canine	8,000	
	Computer Server for Body Worn Camera System	20,000	
	Hazard Mitigation Grant Program - Wi-Fi	148,000	
429-7300-431.07-93	Capital Purchases (Street)	460,000	771,000
	2 Skid Steer Loaders	91,000	
	Asphalt Roller	60,000	
	Street Sweeper	220,000	
	2 Slope Mowers	100,000	
	Pay Loader (Year 2 of 2)	140,000	
	Front Deck Finish Mower	20,000	
	Tractors for Flail Mowers	90,000	
	1 Ton Pickup with Dump Body	50,000	
429-7300-451.07-93	Capital Purchases (Recreation)	8,000	-
429-7300-455.07-93	Capital Purchases (Library)	172,452	157,945
	Server	6,500	
	Books & Materials	151,445	
Equipment Purchase		<u>\$3,032,186</u>	<u>\$1,887,463</u>

# BUDGET 2015

## Equipment Purchase Account

### *City Manager*

**CivicPlus Design Company - Information Technology Services to rebuild the City Website** A full site rebuild by a company that specializes in civic websites will increase communication and offer more ways to get important information to the public, take less man hours to update and operate, and eliminate the need for hosting the site locally. In addition, the City Clerk and Planning departments would benefit with meeting preparation, minutes, agendas, etc.

### *Information Technology*

**Cognos Business Intelligence Reporting Software** This software will assist the City in creating reports from the SunGard financial software by putting them into a Microsoft product.

**Solarwinds Performance Monitor and Traffic Analyzer** This software suite is installed on a local server and is responsible for unattended network monitoring, error reporting and conflict identification. Problems can be quickly detected, diagnosed and resolved with minimal downtime and maximum efficiency. With the City's network expansion both ongoing and eminent, troubleshooting current problems and identifying potential ones have become very difficult and time consuming for the IT department. Network monitoring and analysis software has proven to have a tangible return on investment by reducing outages and saving employee man-hours.

**Boss Asset Management and Help Desk** This software tracks both hardware and software enabling better discovery and inventory of networked IT assets. It includes a "help desk" module to help track incidents allowing follow-up with the ability to track prior, current, or re-occurring issues and solutions. The software has deployment capabilities to push software and updates across the network.

**Appassure Redundant Server** The City of Minot's current data backup solution consists of a single backup server located in a primary datacenter at City Hall. The majority of production data is also stored in the same datacenter. To prevent data loss in the event of a disaster, it is recommended the City purchase an additional back up server to be placed in an alternate location. This would provide off-site redundant protection of the City data.

### *Traffic Department*

**4 X 4 47' Bucket Truck (Year 3 of 3)** 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.

### *Engineering Department*

**Survey SUV (Year 2 of 2)** This vehicle will replace a 2006 Suburban currently being used. The vehicle is critical to the engineering fleet because of the sensitive surveying equipment kept inside. Having a reliable vehicle ensures the department can meet the surveying needs of the City's construction projects and support other City departments that need survey information.

**Engineering Vehicle** This vehicle will replace a 2001 Ford Expedition with over 170,053 miles. This vehicle will be used to perform construction inspections, drainage complaints and inspect construction sites for storm water erosion control compliance.

**AutoCAD Infrastructure Design Suite Premium Software** This software will be used by the Storm Water Project Engineer hired in 2014.

### *Property Maintenance*

**3/4 Ton 4x4 Extra Cab Pickup** This will replace a two wheel drive 1/2 ton pickup due for replacement.

## BUDGET 2015

**Emergency Siren Early Warning System Network Expansion** Minot's growth has caused a need to expand the emergency siren system by four sites to eliminate the "dead zones" and protect citizens in the event of severe weather or other emergency.

### *Bus*

**Fixed Route Transit Software Package** The Veterans Transportation and Community Living Initiative Grant will fund 80 percent of this purchase to enhance transportation options for more than 62,000 veterans and active-duty military personnel living in the state by creating a One-Call/One-Click resource to provide transportation throughout the state. This software will provide real-time Automatic Vehicle Location for transit buses and allow that information to be passed on to customers via websites, smartphones, tablets, etc. It would also provide automatic stop announcements, passenger counts and other information vital to evaluating the performance of each bus route, or even portions of bus routes. This software would also allow us to coordinate with Souris Basin Transportation's demand response and para transit service to provide better coordinated transit options to the citizens of the City of Minot and the surrounding area.

**ADA Compliant Van** The City has requested grant monies through the State that if awarded will reimburse 80 percent of the cost of the van. The local match, if the grant is awarded, will be \$10,000.

### *Police*

**Patrol Vehicles** This includes one SUV (\$34,000) and three all-wheel drive police package vehicles (\$30,000). This will keep pace with a yearly replacement cycle of vehicles. All vehicles to be replaced will have high mileage and will be transferred to other departments within the City.

**Animal Control Pickup** This 4x4 pickup will replace the current pickup with high mileage and will be transferred to a department within the City.

**Undercover Vehicle** This is an additional vehicle necessary due to the assignment of additional personnel to the investigations division.

**Police Canine** One of the current police dogs has reached the end of his service life. These dogs are invaluable tools for locating missing persons, evidence, tracking suspects, and locating evidence including drugs.

**Computer Server for Body Worn Camera System** This server is to store and manage video recordings for body worn cameras requested in the patrol operations budget. These cameras can be used to record officer encounters and for evidence gathering and quality control evaluations of officers performance. Body worn cameras are becoming an industry standard in law enforcement.

### *Street*

**2 Skid Steer Loaders** The City replaces the skid steer loaders annually at a net cost of \$8,000 each. This trade in program reduces the maintenance required and allows the City to operate the machinery for less cost than owning the equipment.

**Asphalt Roller** This will replace a 1993 roller that is too small and costly to maintain.

**Street Sweeper** This sweeper will replace a 1998 sweeper. The old sweepers are not reliable and spend most of the time in the shop for repairs.

**2 Slope Mowers** These mowers will replace a 1992 mower and add one to maintain river banks and slopes. The existing mowers are not manufactured any longer and it has become difficult to get parts to maintain.

**Pay Loader (Year 2 of 2)** This will replace a 1984 Cat 930 Pay Loader, which will be traded, sold or auctioned.

**Front Deck Finish Mower** Heavy duty commercial grade mower with a 72" front deck to be used for mowing City lots, levees, and the grass complaint lots.

## BUDGET 2015

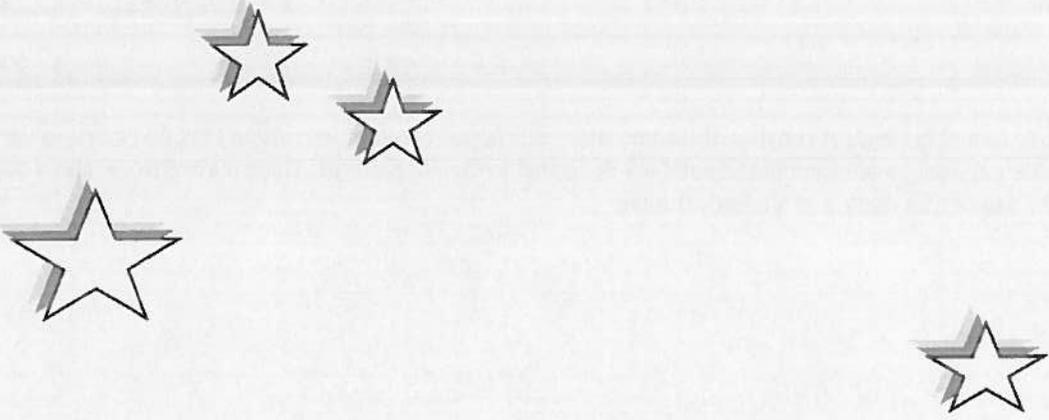
**Tractors for Flail Mowers** Replace a 1971 & 1985 tractor and flail mowers that are worn out. These units were used to mow all the street right of ways in Minot.

**1 Ton Pickup with Dump Body** Replace a 1994 1/2 ton pickup used for asphalt patching. The transmission is out on this pickup and the cost to repair is more than the pickup is worth. This pickup is also too small to for handling the asphalt needed to haul around for patching.

### *Library*

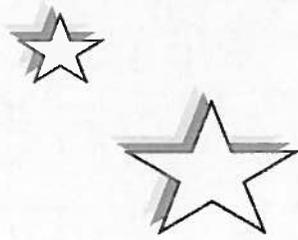
**Server** This is a replacement server for the Library file server.

**Books & Materials** The books and materials at the library are considered a capital asset. Previously this cost was included directly in the Library budget; however, due to changes to the government accounting standards the cost must be placed in the Capital Projects Fund.



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# BUDGET 2015

## HOTEL/MOTEL/CAR RENTALS INCOME DETAIL

	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Budget</u>
Hotel/Motel Tax	\$ 1,497,652	\$1,712,690
Car Rental Tax	<u>68,819</u>	<u>82,245</u>
Budgeted Income	<u>\$ 1,566,471</u>	<u>\$1,794,935</u>
Dollar change		\$ 228,464

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 2015

## HOTEL/MOTEL/CAR RENTALS

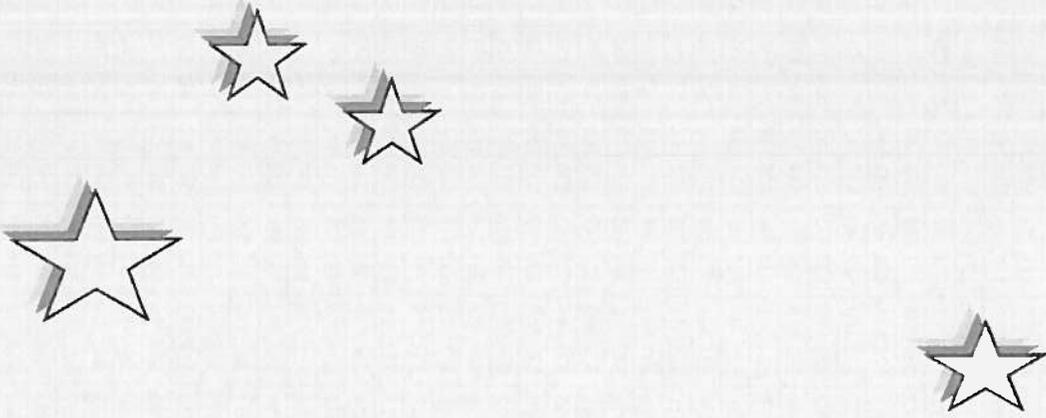
Account Number	Account Description	<u>2014 Budget</u>	<u>2015 Budget</u>
609-0000-485.39-01	Hotel/Motel - Convention & Visitors Bureau	\$ 970,937	\$ 1,115,012
609-0000-485.39-02	Hotel/Motel - All Seasons Arena	478,115	549,078
609-0000-485.40-00	Car Rental - Convention & Visitors Bureau	67,419	80,845
609-0000-491.30-00	Transfer to General Fund	<u>50,000</u>	<u>50,000</u>
	Hotel/Motel/Car Rental Tax	<u>\$ 1,566,471</u>	<u>\$ 1,794,935</u>



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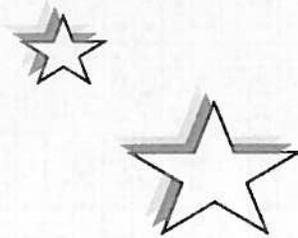
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## BUDGET 2015

Class Code	Occupational Job Families and Job Classes	Current Grade	-- Recommended --			
			Grade	Min Step (Step 1)	Mid Step (Step 9)	Max Step (Step 17)
111	* City Manager	84	84	\$100,931	\$122,975	\$149,833
171	* City Attorney	80	80	\$91,438	\$111,409	\$135,741
131	* Finance Director	80	80	\$91,438	\$111,409	\$135,741
611	* Police Chief	80	80	\$91,438	\$111,409	\$135,741
211	* Public Works Director	80	80	\$91,438	\$111,409	\$135,741
241	* City Engineer	78	79	\$89,208	\$108,692	\$132,430
641	* Fire Chief	78	79	\$89,208	\$108,692	\$132,430
501	* Airport Director	72	73	\$76,924	\$93,724	\$114,194
212	Assistant Public Works Director	68	70	\$71,432	\$87,032	\$106,041
151	* City Assessor	68	69	\$69,689	\$84,910	\$103,454
133	* Comptroller	68	69	\$69,689	\$84,910	\$103,454
141	* Human Resource Director/City Clerk	68	68	\$69,689	\$84,910	\$103,454
121	* Information Technology Manager	68	68	\$69,689	\$84,910	\$103,454
401	* Recreation/Auditorium Director	68	68	\$69,689	\$84,910	\$103,454
242	Assistant City Engineer	67	68	\$67,990	\$82,839	\$100,931
642	Assistant Fire Chief	67	68	\$67,990	\$82,839	\$100,931
612	* Police Captain	67	68	\$67,990	\$82,839	\$100,931
astatty	Assistant City Attorney	66	68	\$67,990	\$82,839	\$100,931
651	* Fire Battalion Chief	65	66	\$64,713	\$78,847	\$96,067
652	Fire Marshal	65	66	\$64,713	\$78,847	\$96,067
261	* Traffic Engineer	64	65	\$63,135	\$76,924	\$93,724
132	City Treasurer	64	65	\$63,135	\$76,924	\$93,724
243	* Building Official	64	64	\$61,595	\$75,048	\$91,438
251	* City Planner	64	64	\$61,595	\$75,048	\$91,438
223	* Project Civil Engineer	64	64	\$61,595	\$75,048	\$91,438
502	* Airport Operations Manager	62	63	\$60,093	\$73,217	\$89,208
271	Bus Services/Shop Maintenance Superintenden	62	63	\$60,093	\$73,217	\$89,208
613	* Police Lieutenant	63	63	\$60,093	\$73,217	\$89,208
301	Property Maintenance Superintendent	62	63	\$60,093	\$73,217	\$89,208
331	Sanitation/Landfill Superintendent	62	63	\$60,093	\$73,217	\$89,208
231	* Street Superintendent	62	63	\$60,093	\$73,217	\$89,208
281	Water Plant Superintendent	62	63	\$60,093	\$73,217	\$89,208
291	Water/Wastewater Superintendent	62	63	\$60,093	\$73,217	\$89,208
152	Assistant City Assessor	60	61	\$57,197	\$69,589	\$84,910
402	Assistant Recreation/Auditorium Director	60	61	\$57,197	\$69,589	\$84,910
311	Cemetery Superintendent	58	59	\$54,441	\$66,331	\$80,818
astplnr	Assistant City Planner	58	58	\$53,113	\$64,713	\$78,847
653	* Fire Captain	58	58	\$53,113	\$61,595	\$78,847
123	Information Technology Specialist, Senior	57	58	\$53,113	\$64,713	\$78,847
	Senior Building Inspector		58	\$53,113	\$64,713	\$78,847

## BUDGET 2015

Class Code	Occupational Job Families and Job Classes	Current Grade	-- Recommended --			
			Grade	Min Step (Step 1)	Mid Step (Step 9)	Max Step (Step 17)
621	* Police Sergeant	57	57	\$51,818	\$63,135	\$76,924
	Senior Internal Auditor		57	\$51,818	\$63,135	\$76,924
pio	Public Information Officer	56	56	\$50,554	\$61,595	\$75,048
249	Building Inspector II	56	56	\$50,554	\$61,595	\$75,048
	Airport Facility Foreman		55	\$49,321	\$60,093	\$73,217
503	Airport Operations Foreman	54	55	\$49,321	\$60,093	\$73,217
272	Bus Services/Shop Maintenance Foreman	54	55	\$49,321	\$60,093	\$73,217
244	Civil Engineering Specialist	54	55	\$49,321	\$60,093	\$73,217
273	Fire Equipment Mechanic	54	55	\$49,321	\$60,093	\$73,217
332	Landfill Foreman	54	55	\$49,321	\$60,093	\$73,217
153	Property Appraiser, Senior	54	55	\$49,321	\$60,093	\$73,217
634	* Public Safety Answering Point Manager	55	55	\$49,321	\$60,093	\$73,217
403	* Recreation Coordinator	54	55	\$49,321	\$60,093	\$73,217
405	Recreation/Auditorium Foreman	54	55	\$49,321	\$60,093	\$73,217
333	Sanitation Foreman	54	55	\$49,321	\$60,093	\$73,217
	Senior Accountant		55	\$49,321	\$60,093	\$73,217
232	Street Foreman	54	55	\$49,321	\$60,093	\$73,217
	Traffic Foreman		55	\$49,321	\$60,093	\$73,217
282	Water Plant Foreman	54	55	\$49,321	\$60,093	\$73,217
292	Water/Wastewater Foreman	54	55	\$49,321	\$60,093	\$73,217
654	Fire Inspector	54	54	\$48,118	\$58,627	\$71,432
655	Firefighter/Fire Inspectors	54	54	\$48,118	\$58,627	\$71,432
122	* Information Technology Specialist	53	54	\$48,118	\$58,627	\$71,432
248	* GIS Coordinator	52	53	\$46,944	\$57,197	\$69,689
135	Internal Auditor	52	53	\$46,944	\$57,197	\$69,689
245	* Building Inspector I	52	52	\$45,799	\$55,802	\$67,990
656	Firefighter, Senior	52	52	\$45,799	\$55,802	\$67,990
143	Human Resource Generalist, Senior	52	52	\$45,799	\$55,802	\$67,990
622	Police Officer, Senior	52	52	\$45,799	\$55,802	\$67,990
134	* Accountant	50	51	\$44,682	\$54,441	\$66,331
48	Engineering Technician, Senior	50	51	\$44,682	\$54,441	\$66,331
154	* Property Appraiser	50	51	\$44,682	\$54,441	\$66,331
161	Clerk Of Court	50	50	\$43,593	\$53,113	\$64,713
	Commercial Plan Reviewer		50	\$43,593	\$53,113	\$64,713
657	* Firefighter	50	50	\$43,593	\$53,113	\$64,713
321	* Heavy Equipment Operator	50	50	\$43,593	\$53,113	\$64,713
633	Dispatcher, Lead	49	50	\$4,359	\$53,113	\$64,713
274	Mechanic, Senior	50	50	\$43,593	\$53,113	\$64,713

## BUDGET 2015

Class Code	Occupational Job Families and Job Classes	Current Grade	-- Recommended --			
			Grade	Min Step (Step 1)	Mid Step (Step 9)	Max Step (Step 17)
623	* Police Officer	50	50	\$43,593	\$53,113	\$64,713
283	* Water Plant Operator, Lead	49	50	\$43,593	\$53,113	\$64,713
275	Welder/Fabricator	50	50	\$43,593	\$53,113	\$64,713
505	Airport Operations Technician II	48	49	\$42,529	\$51,818	\$63,135
293	* Utility Operator, Lead	48	48	\$41,492	\$50,554	\$61,595
287	Water Plant Instrumentation Technician	48	48	\$41,492	\$50,554	\$61,595
302	Building and Grounds Worker, Senior	47	47	\$40,480	\$49,321	\$60,093
247	* Engineering Technician	46	47	\$40,480	\$49,321	\$60,093
276	* Mechanic	47	47	\$40,480	\$49,321	\$60,093
408	Recreation/Auditorium Technician, Senior	47	47	\$40,480	\$49,321	\$60,093
322	Airport Services Coordinator		46	\$39,493	\$48,118	\$58,627
	Equipment Operator-Medium	46	46	\$39,493	\$46,118	\$58,627
	Financial Specialist	44	46	\$39,493	\$48,118	\$58,627
142	* Human Resource Generalist	46	46	\$39,493	\$46,118	\$58,627
294	Utility Operator III	46	46	\$39,493	\$46,118	\$58,627
	Traffic Maintenance Technician II		46	\$39,493	\$48,118	\$58,627
284	Water Plant Operator III	46	46	\$39,493	\$48,118	\$58,627
504	* Airport Operations Technician	44	45	\$38,530	\$46,944	\$57,197
155	Property Appraisal Specialist	44	45	\$38,530	\$46,944	\$57,197
221	* Public Works Laboratory Technician	45	45	\$38,530	\$46,944	\$57,197
631	Dispatcher, Senior	43	44	\$37,590	\$45,799	\$55,802
162	* Executive Secretary	44	44	\$37,590	\$45,799	\$55,802
163	Office and Administrative Specialist, Senior	43	44	\$37,590	\$45,799	\$55,802
295	* Utility Operator II	44	44	\$37,590	\$45,799	\$55,802
285	* Water Plant Operator II	44	44	\$37,590	\$45,799	\$55,802
407	Auditorium Concessions Coordinator	43	43	\$36,673	\$44,682	\$54,441
323	* Equipment Operator-Light	43	43	\$36,673	\$44,682	\$54,441
262	* Traffic Maintenance Technician	42	43	\$36,673	\$44,681	\$54,441
zisp	Building Permit Technician		42	\$35,778	\$43,593	\$53,113
296	Utility Operator I	42	42	\$35,778	\$43,593	\$53,113
286	Water Plant Operator I	42	42	\$35,778	\$43,593	\$53,113
zisp	Zoning / Code Enforcement Inspector	42	42	\$35,778	\$43,593	\$53,113
	Airport Facility Technician		41	\$34,906	\$42,529	\$51,818
303	* Building and Grounds Worker	38	41	\$34,906	\$42,529	\$51,818
165	Office and Administrative Specialist	40	41	\$34,906	\$42,529	\$51,818
278	Parts Specialist	40	41	\$34,906	\$42,529	\$51,818
406	Recreation/Auditorium Technician	41	41	\$34,906	\$42,529	\$51,818
632	* Dispatcher	39	40	\$34,054	\$41,492	\$50,554
624	* Animal Control Officer	39	39	\$33,224	\$40,480	\$49,321
	Bus Driver		39	\$33,224	\$40,480	\$49,321
	Bus Services Specialist		39	\$33,224	\$40,480	\$49,321
137	Financial Clerk, Senior	37	39	\$33,224	\$40,480	\$49,321
280	Light Mechanic	39	39	\$33,224	\$40,480	\$49,321
263	Traffic Maintenance Worker	38	39	\$33,224	\$40,480	\$49,321

## BUDGET 2015

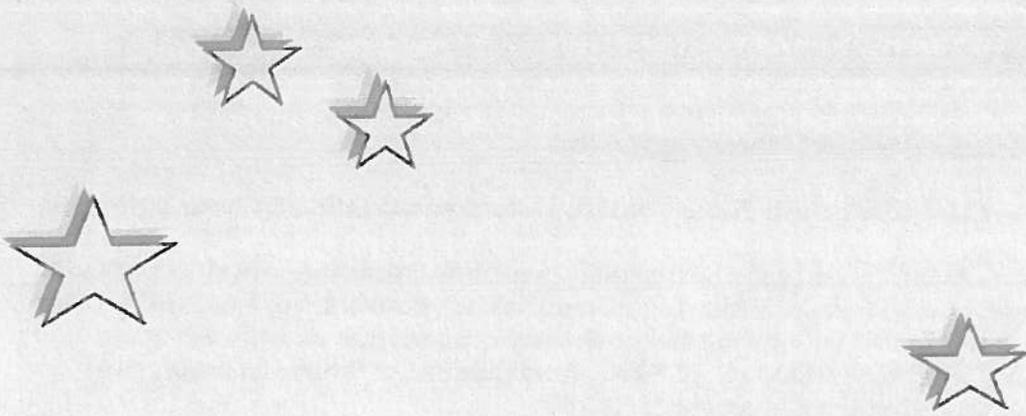
Class Code	Occupational Job Families and Job Classes	Current Grade	-- Recommended --			
			Grade	Min Step (Step 1)	Mid Step (Step 9)	Max Step (Step 17)
164	Administrative Clerk, Principal	36	37	\$31,623	\$38,530	\$46,944
138	* Financial Clerk	34	36	\$30,852	\$37,590	\$45,799
166	Administrative Clerk, Senior	33	34	\$29,365	\$35,778	\$43,593
334	Landfill Attendant	34	34	\$29,365	\$35,778	\$43,593
625	Parking Enforcement Officer	34	34	\$29,365	\$35,778	\$43,593
324	* Laborer	32	32	\$27,950	\$34,054	\$41,492
167	* Administrative Clerk	30	31	\$27,268	\$33,224	\$40,480
632	* Dispatcher	39	40	\$34,054	\$41,492	\$50,554



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# BUDGET 2015

## ORDINANCE NO. 4886 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, 2015, and ending December 31, 2015.

### 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 2015 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, 2015 and ending December 31, 2015:

<u>General Fund</u>	\$ 32,109,936
<u>Enterprise Fund</u>	
Airport	24,272,045
Cemetery	522,473
Parking Authority	110,095
Sanitation	5,459,284
Water and Sewer	18,402,740
<u>Special Revenue Funds</u>	
City Bus	1,078,956
Library	1,393,533
Recreation/Auditorium	2,206,551
Emergency Fund	365,079
<u>Capital Project Funds</u>	
Fire Equipment Purchase	754,900
Equipment Purchase	1,887,463
<b>Total Operations</b>	<b>88,563,055</b>

## BUDGET 2015

<u>Other Funds</u>	
Sales Tax	\$ 22,184,543
NAWS Reserves	5,335,000
Sidewalk	120,000
Street Improvement	3,125,000
Demolitions	500,000
CDBG-DR	13,549,976
Debt Retirement	11,428,093
Hotel/Motel/Car Rentals	1,794,935
<b>Total Appropriations</b>	<u>\$ 146,600,603</u>

§4: There is hereby levied upon the taxable property in the City of Minot, North Dakota, for the period beginning January 1, 2015 and ending December 31, 2015 inclusive, the following sums of money:

General Fund	\$ 14,153,404
Cemetery	171,447
City Bus	454,661
Library	1,143,141
Recreation	1,403,865
Emergency Levy	365,079
Sidewalk	120,000
Street Improvements	485,000
Demolitions	500,000
Fire Equipment	72,900
Equipment Purchase	542,463
Debt Retirement	1,566,821
Subtotal	<u>20,978,781</u>
Sales Tax - Property Tax Relief	(4,527,148)
Total Levy	<u>\$ 16,451,633</u>

§5: Sections 31-152 (a)(1) and (b)(1) of the City of Minot Code of Ordinances are amended, effective January 1, 2015, to read as follows:

(a)(1) A unit charge for storm sewer maintenance shall be imposed at the rate of five dollars and twenty-eight cents (\$5.28) per meter per month.

(b)(1) A unit charge for storm sewer development shall be imposed at the rate of three dollars and seventy-five cents (\$3.75) per meter per month.

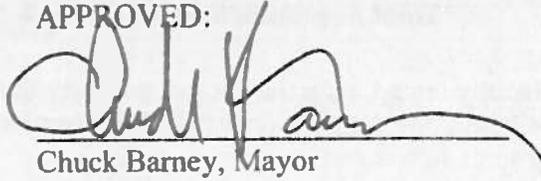
**BUDGET 2015**

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

PASSED FIRST READING: September 8, 2014

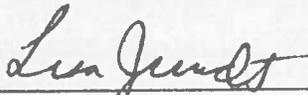
PASSED SECOND READING: September 15, 2014

APPROVED:



Chuck Barney, Mayor

ATTEST:



\_\_\_\_\_  
Lisa Jundt, City Clerk

**BUDGET 2015**

**RESOLUTION NO.**

**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 - \$6.04 for residential, duplex, tri-plex and four-plex
- (2) Unit costs for wastewater treatment - \$2.56 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 for service - \$5.99 for apartments, trailer homes, commercial and government.
- (4) Unit cost for wastewater treatment - \$2.87 per 100 cubic feet of water consumed for apartments, trailer homes, commercial and government.
- (5) Flat rate for service - \$5.87 for industrial.
- (6) Unit costs for wastewater treatment for \$3.36 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

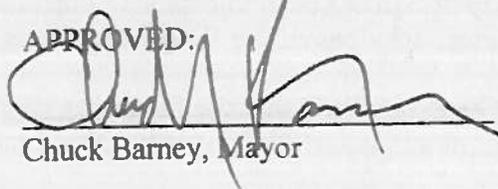
Bio-oxygen Demand.....	\$88.11
Total Suspended Solids.....	\$73.92

**BUDGET 2015**

This resolution shall become effective January 1, 2015.

Passed and adopted this 15<sup>th</sup> day of September, 2014

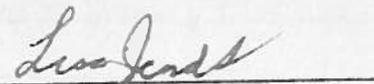
APPROVED:



A handwritten signature in black ink, appearing to read 'Chuck Barney', is written over a horizontal line.

Chuck Barney, Mayor

ATTEST:



A handwritten signature in black ink, appearing to read 'Lisa Junot', is written over a horizontal line.

Lisa Junot, City Clerk

**BUDGET 2015**

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION ESTABLISHING FEES PERTAINING TO ROSEHILL  
MEMORIAL PARK CEMETERY IN THE CITY OF MINOT, NORTH  
DAKOTA**

**Whereas, the City of Minot seeks to establish uniform rates and costs for burial and other services provided by the Rosehill Memorial Park Cemetery.**

**Therefore, now be it resolved that the following rules and regulations are established for the operation of Rosehill Memorial Park Cemetery in Minot, North Dakota:**

**LOT PRICES**

**General Care Lots**

Adult.....\$650  
Infant.....\$250

**Section 24, 41, and Monument Areas**

\$750

**INTERMENT FEES**

**Monday through Friday before 4 P.M.**

Adult.....\$675  
Infant.....\$300  
Urn (Summer).....\$500  
Urn (Winter).....\$600

**Monday through Friday after 4 P.M. or Saturday**

Adult.....\$775  
Infant.....\$400  
Urn (Summer).....\$600  
Urn (Winter).....\$700

**Saturday after 4 P.M. or Sunday or Holiday**

Adult, Infant, Urn.....\$950

**BUDGET 2015**

**Disinterment**

All.....\$750

**WINTER STORAGE FEE**

All.....\$95

**SETTING FEES**

**Monument Foundation Setting**

Single Setting.....\$175

Double Setting..... \$225

**Markers and Vases Setting**

Single Marker Setting.....\$100

Double Marker Setting..... \$150

Vases Setting.....\$ 45

Veteran's Setting.....NO CHARGE

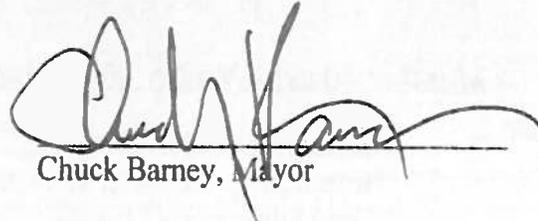
If Veteran's markers are placed in cement, granite, or similar material, then all current setting fees will be applied.

All re-setting charges are the same as above.

This resolution shall become effective January 1, 2015.

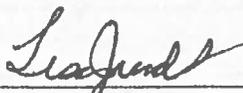
Passed and adopted this 15<sup>th</sup> day of September, 2014.

APPROVED:



Chuck Barney, Mayor

ATTEST:

  
\_\_\_\_\_  
Lisa Jundt, City Clerk

**BUDGET 2015/CIP 2015**

<b>Project Year</b>	<b>Department</b>	<b>Project Title</b>	<b>Project Cost</b>	<b>Funding Source</b>
2015	Airport	Terminal Construction & KLJ CA/CO costs, change orders	\$ 6,803,995	Airport Revenue Bonds
2015	Airport	Apron - Phase II and/or III	1,814,052	Airport Revenue Bonds
2015	Airport	Apron - Phase II and/or III	3,026,948	Grant
2015	Airport	Access Road & Parking Lot - Phase II	2,742,500	Airport Revenue Bonds
2015	Airport	Access Road & Parking Lot - Phase II	742,500	Grant
2015	Airport	Jet Bridges - Phase II	800,000	Airport Revenue Bonds
2015	Airport	Storm Water Pond - Design	17,500	Airport Revenue Bonds
2015	Airport	Storm Water Pond - Design	332,500	Grant
2015	Aud/Rec	Sertoma Complex Pavement Reconstruction/Overlay	1,265,000	Sales Tax Improvements
2015	Engineering	Oak Park Bridge Replacement	1,000,000	Highway Bonds
2015	Engineering	Traffic Signal Replacement	250,000	Highway Bonds
2015	Engineering	Perkett School Safe Routes to School Sidewalk	157,551	NDDOT Grant
2015	Engineering	Perkett School Safe Routes to School Sidewalk	89,500	Highway Bonds
2015	Engineering	Street Light Replacements	100,000	Highway Bonds
2015	Engineering	21st Avenue NW - 30th Street to 83 Bypass	2,500,000	Highway Bonds
2015	Engineering	Street Lighting District #63 - Downtown	2,054,374	Special Assessment
2015	Engineering	Broadway Bridge Replacement Design Engineering	300,000	Highway Bonds
2015	Engineering	16th St/31st Ave SW Intersection Modification - Design	100,000	Highway Bonds
2015	Engineering	37th Ave SW Reconstruction - Design	500,000	Highway Bonds
2015	Engineering	36th Ave NW Reconstruction 8th St to Bdwy - Design	300,000	Highway Bonds
2015	Engineering	Paving District 486 - 30th St NW	1,400,000	Special Assessment
2015	Engineering	Paving District 487 - 19th Ave NW	2,200,000	Special Assessment
2015	Engineering	Paving District 493 - 37th Ave/13th St SE	1,500,000	Special Assessment
2015	Engineering	Paving District 494 - 55th Crossing West	4,728,098	Special Assessment
2015	Fire	Station 2 Remodel (Year 2 of 2)	150,000	Sales Tax Improvements
2015	Fire	NW Fire Station (Year 1 of 4)	650,000	Sales Tax Infrastructure
2015	Public Works	City Hall/Auditorium Retaining Wall Reconstruction	2,000,000	Sales Tax Improvements & Infrastructure
2015	Public Works	Equipment Storage & Shop Maintenance Building Expansion (Year 2 of 2)	750,000	Sales Tax Infrastructure
2015	Public Works	Public Works Building Expansion - Public Works/Engineering Admin	1,500,000	Sales Tax Infrastructure
2015	Public Works	Flood Inundation Area Road Repairs	9,661,118	CDBG-DR
2015	Public Works	14th Ave, 16th Ave and 46th St SE Street Improvements	2,761,232	CDBG-DR
2015	Public Works	Existing Levee System Reconstruction - Design	500,000	Sales Tax Flood Control
2015	Public Works	Existing Levee System Reconstruction	2,000,000	Sales Tax Flood Control
2015	Public Works	Flood Control Environmental and Permitting	1,500,000	State Water Commission Grant
2015	Public Works	Flood Control Environmental and Permitting	1,000,000	Sales Tax Flood Control
2015	Public Works	Flood Control Design Engineering Phases 1-3	2,400,000	State Water Commission Grant
2015	Public Works	Flood Control Design Engineering Phases 1-3	1,600,000	Sales Tax Flood Control
2015	Public Works	Landfill Land Purchase	2,990,963	CDBG-DR
2015	Public Works	Landfill Land Purchase	757,396	Land Grant
2015	Public Works	Downtown Infrastructure Improvements	17,944,000	EDA
2015	Public Works	Downtown Infrastructure Improvements	4,900,000	CDBG-DR
2015	Public Works	Downtown Infrastructure Improvements	1,000,000	Highway Bonds
2015	Sanitary Sewer	North Minot Sanitary Sewer Improvements	26,800,000	Utility Bonds
2015	Sanitary Sewer	55th Crossing Lift Station	300,000	Utility Bonds
2015	Sanitary Sewer	55th Crossing Lift Station	500,000	CDBG Grant
2015	Sanitary Sewer	Puppydog Sewer Improvements Phase V - 1st Larson Coulee to 54th Ave	500,000	Section 594 Grant
2015	Sanitary Sewer	Puppydog Sewer Improvements Phase V - 1st Larson Coulee to 54th Ave	450,000	Ward County Water Board
2015	Sanitary Sewer	Puppydog Sewer Improvements Phase VI - MH 34 to Puppydog Lift	1,950,000	Section 594 Grant

**BUDGET 2015/CIP 2015**

2015	Sanitary Sewer	Puppydog Sewer Improvements Phase VI - MH 34 to Puppydog Lift	3,050,000	Utility Bonds
2015	Sanitary Sewer	Aeration Ponds/Blower Building Upgrades	1,000,000	Utility Bonds
2015	Storm Sewer	Storm District 119 - Downtown	1,698,000	State Water Commission Grant
2015	Storm Sewer	Storm District 119 - Downtown	1,582,600	Storm Sewer Development
2015	Storm Sewer	Storm District 119 - Downtown	1,582,000	Special Assessment
2015	Storm Sewer	Puppy Dog Coulee Storm Sewer Replacement - Design	400,000	Storm Sewer Development
2015	Water System	Downtown Infrastructure Improvements	600,000	Utility Bonds
2015	Water System	NE Transmission - 30th Ave - 27th St to 13th St, 13th St to 46th Ave, 46th Ave to 10th St	1,650,000	State Water Commission Grant
2015	Water System	NE Transmission - 30th Ave - 27th St to 13th St, 13th St to 46th Ave, 46th Ave to 10th St	1,100,000	Utility Bonds
2015	Water System	16th Ave SE Water Main Upsizing (42nd - 46th St)	750,000	Utility Bonds
2015	Water System	NE Water Tower	2,500,000	Utility Bonds
2015	Water System	South System Distribution Improvements - Dakota Square	1,000,000	Utility Bonds
2015	Water System	Upsizing Costs - developer payment	100,000	Utility Bonds
2015	Water System	Water Line - 27th Street NE from 30th Ave to CR12	200,000	Utility Bonds
2015	Water System	55th Street Water Main	3,600,000	MAGIC Fund Grant
2015	Water System	Water Treatment Plant HMGP Project	21,893,760	HMGP Grant
2015	Water System	Water Treatment Plant HMGP Project	2,919,168	NDDDES Grant
2015	Water System	Water Treatment Plan HMGP Project Local Share	1,600,000	2013 Encumbered Funds
2015	Water System	Water Treatment Plan HMGP Project Local Share	1,854,000	Utility Bonds
2015	Water System	Water Treatment Plant HMGP Project	2,285,000	NAWS
2015	Water System	Water Treatment Plant Update	2,300,000	NAWS
<b>Total</b>			<b>\$ 172,953,755</b>	
		Airport Revenue Bonds	12,178,047	
		Highway Bonds	6,139,500	
		Utility Bonds	39,254,000	
		Special Assessment	13,464,472	
		Storm Sewer Development	1,982,600	
		Grants	82,335,136	
		Sales Tax	11,415,000	
		2013 Encumbered Funds	1,600,000	
		NAWS	4,585,000	
		<b>Total 2015</b>	<b>\$ 172,953,755</b>	

**BUDGET 2015/CIP 2016**

Project Year	Department	Project Title	Project Cost	Funding Source
2016	Airport	Parking Lot - Phase III	\$ 1,500,000	Airport Revenue Bonds
2016	Airport	Cargo or General Aviation Apron (pavement)	200,000	Airport Revenue Bonds
2016	Airport	Cargo or General Aviation Apron (pavement)	3,800,000	Grant
2016	Airport	Rental Car QTA Design	300,000	Airport Budget
2016	Airport	Storm Water Pond - Construction	182,500	Airport Budget
2016	Airport	Storm Water Pond - Construction	3,467,500	Grant
2016	Airport	LED Airfield Sign Upgrades	37,500	Airport Budget
2016	Airport	LED Airfield Sign Upgrades	37,500	Grant
2016	Airport	Replace T-hangars / Demo sh Old	4,000,000	Airport Revenue Bonds
2016	Engineering	Broadway/16th Ave SW Intersection Improvement	10,000	Highway Bonds
2016	Engineering	Burdick Expressway 9th St SE to 15th St SE Prelim Engineering	200,000	Highway Bonds
2016	Engineering	30th Ave NW Reconstruction - Bdwy to 16th St - Design	400,000	Highway Bonds
2016	Engineering	Traffic Signal Replacement	300,000	Highway Bonds
2016	Engineering	Shared Use Path Construction	300,000	Highway Bonds
2016	Engineering	Street Light Replacements	100,000	Highway Bonds
2016	Engineering	Broadway Bridge Replacement Design Engineering	300,000	Highway Bonds
2016	Engineering	16th St/31st Ave SW Intersection Modification - Construction	600,000	Highway Bonds
2016	Engineering	37th Ave SW Reconstruction 16th St to 30th St SW	15,500,000	Highway Bonds
2016	Engineering	36th Ave NW Reconstruction 8th St to Bdwy- Construction	4,800,000	Highway Bonds
2016	Engineering	8th St NW 36th Ave to 42nd Ave - Design	300,000	Highway Bonds
2016	Fire	Replace 2002 Quint Truck (Year 2 of 2)	450,000	Sales Tax
2016	Fire	Land for South Fire Station	300,000	Sales Tax
2016	Fire	NW Station (Year 2 of 4)	650,000	Sales Tax
2016	Public Works	Existing Levee System Reconstruction	2,500,000	Sales Tax
2016	Public Works	Flood Control Environmental and Permitting	1,500,000	State Water Commission Grant
2016	Public Works	Flood Control Environmental and Permitting	1,000,000	Sales Tax
2016	Public Works	Flood Control Design Engineering Phases 1-3	2,400,000	State Water Commission Grant
2016	Public Works	Flood Control Design Engineering Phases 1-3	1,600,000	Sales Tax
2016	Sanitary Sewer	Puppydog Improvements Phase VII - Lift Station	6,000,000	Utility Bonds
2016	Sanitary Sewer	Lagoon Transfer Piping Upgrade	4,750,000	Utility Bonds
2016	Storm Sewer	Puppy Dog Storm Sewer	4,000,000	Storm Sewer Development
2016	Storm Sewer	Puppy Dog Storm Sewer	4,000,000	Special Assessment
2016	Water System	NE Transmission - 30th - 46th Avenue along 27th Street	1,500,000	State Water Commission Grant
2016	Water System	NE Transmission - 30th - 46th Avenue along 27th Street	1,000,000	Utility Bonds
2016	Water System	SW Water Tower	2,500,000	Utility Bonds
2016	Water System	Upsizing Costs - developer payment	100,000	Utility Bonds
2016	Water System	Water Treatment Plant Update	2,300,000	NAWS
<b>Total</b>			<b>\$ 72,885,000</b>	
Airport Revenue Bonds			5,700,000	
Highway Bonds			22,810,000	
Utility Bonds			14,350,000	
Special Assessment			4,000,000	
Storm Sewer Development			4,000,000	
Grants			12,705,000	
Sales Tax			6,500,000	
Airport Budget			520,000	
NAWS			2,300,000	
<b>Total 2016</b>			<b>\$ 72,885,000</b>	

**BUDGET 2015/CIP 2017**

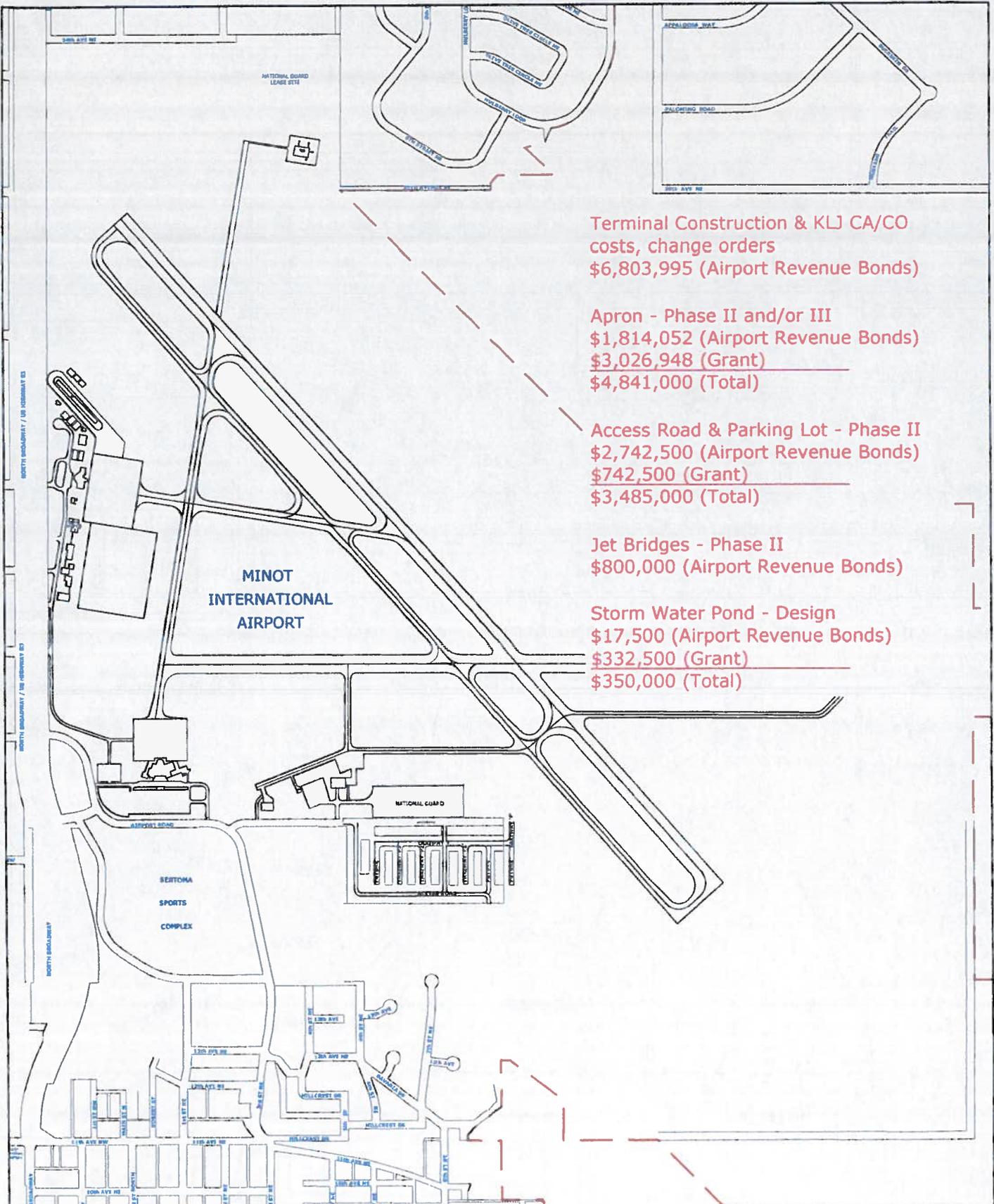
Project Year	Department	Project Title	Project Cost	Funding Source
2017	Airport	Blower - high speed	\$ 40,000	Airport Revenue Bonds
2017	Airport	Blower - high speed	760,000	Grant
2017	Airport	Rental Car QTA Construction	4,000,000	Airport Budget
2017	Airport	Runway 8/26 Threshold Relocation - Design	27,500	Airport Revenue Bonds
2017	Airport	Runway 8/26 Threshold Relocation - Design	522,500	Grant
2017	Airport	Pave SRE to Cargo Apron Access Road	100,000	Airport Budget
2017	Airport	Pave SRE to Cargo Apron Access Road	100,000	Grant
2017	Engineering	Traffic Signal Replacement	250,000	Highway Bonds
2017	Engineering	Shared Use Path Replacement	300,000	Highway Bonds
2017	Engineering	16th St NW University to 2nd Ave SW 3 Lane Conversion	20,000	Highway Bonds
2017	Engineering	Street Light Replacements	100,000	Highway Bonds
2017	Engineering	Burdick Expressway 9th St SE to 15th St SE Reconstruction	4,050,000	NDDOT Grant
2017	Engineering	Burdick Expressway 9th St SE to 15th St SE Reconstruction	450,000	Highway Bonds
2017	Engineering	Broadway Bridge Reconstruction (Year 1 of 2)	13,500,000	NDDOT Grant
2017	Engineering	Broadway Bridge Reconstruction (Year 1 of 2)	1,500,000	Highway Bonds
2017	Engineering	30th Avenue NW Reconstruction - Bdyw to 16th St	11,100,000	Highway Bonds
2017	Engineering	8th St NW Reconstruction 36th Ave to 42nd Ave	2,500,000	Highway Bonds
2017	Engineering	31st Ave SE Reconstruction Bdyw to 13th St - Design	500,000	Highway Bonds
2017	Engineering	US 83 Bypass 4-Lane Expansion	51,350,042	NDDOT Grant
2017	Engineering	Southwest Arterial - Stage 1	42,182,400	NDDOT Grant
2017	Fire	NW Station (Year 3 of 4)	650,000	Sales Tax
2017	Library	Boiler Replacement #2	27,830	Sales Tax
2017	Library	Repair Precast Vertical Columns	10,000	Sales Tax
2017	Public Works	Existing Levee System Reconstruction	2,500,000	Sales Tax
2017	Public Works	Flood Control Construction Phase 1-3	22,500,000	State Water Commission
2017	Public Works	Flood Control Construction Phase 1-3	7,500,000	Sales Tax
2017	Sanitary Sewer	Waste Water Treatment Plant (Year 1 of 2)	25,100,000	Utility Bonds
2017	Sanitary Sewer	Burdick Expressway 9th St SE to 15th St SE Reconstruction	400,000	Utility Bonds
2017	Storm Sewer	18th Ave SW	860,159	Storm Sewer Development
2017	Storm Sewer	18th Ave SW	860,159	Special Assessment
2017	Water System	NW Transmission - 12" along 30th Street and CR10A	2,180,000	Utility Bonds
2017	Water System	NE Transmission - 55th St from 30th Ave to 46th Ave and 46th Ave 55th St to 13th St	2,250,000	SWC Grant
2017	Water System	NE Transmission - 55th St from 30th Ave to 46th Ave and 46th Ave 55th St to 13th St	1,500,000	Utility Bonds
2017	Water System	Water Treatment Plant Update	2,300,000	NAWS
2017	Water System	Burdick Expressway 9th St SE to 15th St SE Reconstruction	325,000	Utility Bonds
<b>Total</b>			<b>\$ 202,315,390</b>	
Airport Revenue Bonds			67,500	
Highway Bonds			16,720,000	
Utility Bonds			29,505,000	
Special Assessment			860,159	
Storm Sewer Development			860,159	
Grants			137,214,942	
Sales Tax			10,687,830	
Airport Budget			4,100,000	
NAWS			2,300,000	
<b>Total 2017</b>			<b>\$ 202,315,590</b>	

BUDGET 2015/CIP 2018

Project Year	Department	Project Title	Project Cost	Funding Source
2018	Airport	Runway 8/26 Threshold Relocation (runway shift) - Construct	\$ 350,000	Airport Budget
2018	Airport	Runway 8/26 Threshold Relocation (runway shift) - Construct	6,650,000	Grant
2018	Airport	GA Landside Access Road / Parking lot	1,250,000	Airport Budget
2018	Airport	GA Landside Access Road / Parking lot	1,250,000	Grant
2018	Engineering	Traffic Signal Replacement	250,000	Highway Bonds
2018	Engineering	Shared Use Path Replacement	300,000	Highway Bonds
2018	Engineering	Street Light Replacements	100,000	Highway Bonds
2018	Engineering	US 83 (South Broadway) 6-Lane Expansion	23,622,144	NDDOT
2018	Engineering	US 83 (South Broadway) 6-Lane Expansion	2,362,214	Highway Bonds
2018	Engineering	Broadway/20th Ave SW Intersection Improvement	370,000	Highway Bonds
2018	Engineering	Broadway/31st Ave SW Intersection Improvement	510,000	Highway Bonds
2018	Engineering	Broadway/37th Ave SW Intersection Improvement	180,000	Highway Bonds
2018	Engineering	Broadway Bridge Reconstruction (Year 2 of 2)	13,500,000	NDDOT Grant
2018	Engineering	Broadway Bridge Reconstruction (Year 2 of 2)	1,500,000	Highway Bonds
2018	Fire	NW Station (Year 4 of 4)	650,000	Sales Tax
2018	Public Works	Flood Control Construction Phase 1-3	22,500,000	State Water Commission
2018	Public Works	Flood Control Construction Phase 1-3	7,500,000	Sales Tax
2018	Sanitary Sewer	Waste Water Treatment Plant (Year 2 of 2)	25,100,000	Utility Bonds
2018	Storm Sewer	10th St SW	1,667,754	Storm Sewer Development
2018	Storm Sewer	10th St SW	1,667,754	Special Assessment
2018	Water System	Water Treatment Plant Update	2,300,000	NAWS
Total			\$ 113,579,866	
		Airport Revenue Bonds	-	
		Highway Bonds	5,572,214	
		Utility Bonds	25,100,000	
		Special Assessment	1,667,754	
		Storm Sewer Development	1,667,754	
		Grants	67,522,144	
		Sales Tax	8,150,000	
		Airport Budget	1,600,000	
		NAWS	2,300,000	
		Total 2018	\$ 113,579,866	

**BUDGET 2015/CIP 2019**

Project Year	Department	Project Title	Project Cost	Funding Source
2019	Airport	GA and/or Cargo Apron	\$ 175,000	Airport Budget
2019	Airport	GA and/or Cargo Apron	3,325,000	Grant
2019	Airport	Runway Signage & Lighting Replacement to LED	40,000	Airport Budget
2019	Airport	Runway Signage & Lighting Replacement to LED	760,000	Grant
2019	Airport	Passenger Loading Bridges #5 and #6	350,000	Airport Revenue Bonds
2019	Airport	Replace Security Perimeter Fence - Phase I	12,500	Airport Budget
2019	Airport	Replace Security Perimeter Fence - Phase I	237,500	Grant
2019	Engineering	Traffic Signal Replacement	250,000	Highway Bonds
2019	Engineering	Shared Use Path Replacement	300,000	Highway Bonds
2019	Engineering	Street Light Replacements	100,000	Highway Bonds
2019	Engineering	16th St SW 6-Lane Expansion	21,383,665	NDDOT
2019	Engineering	16th St SW/35th Ave SW Intersection Improvement	640,000	Highway Bonds
2019	Engineering	16th St SW/Burdick Expressway Intersection Improvement	190,000	Highway Bonds
2019	Engineering	21st Avenue NW 16th St to Bypass - Design	500,000	Highway Bonds
2019	Engineering	6th St NW/SW 3rd Ave NW to 2nd Ave SW	2,940,000	Highway Bonds
2019	Engineering	27th St NE Burdick Expressway to Railway Ave	6,500,000	Highway Bonds
2019	Engineering	27th St NE/Burdick Expressway Intersection Improvement	780,000	Highway Bonds
2019	Engineering	3rd St NE Burdick Expressway to 1st Ave NE Conversion to 3 Lane	20,000	Highway Bonds
2019	Engineering	3rd St NE/Central Ave Intersection Improvement	370,000	Highway Bonds
2019	Engineering	3rd St SE/2nd Ave SE Intersection Improvement	180,000	Highway Bonds
2019	Engineering	3rd St SE/Burdick Expressway SE Intersection Improvement	150,000	Highway Bonds
2019	Engineering	Broadway/21st Ave NW Intersection Improvement	990,000	Highway Bonds
2019	Engineering	University/Broadway Intersection Improvement	410,000	Highway Bonds
2019	Storm Sewer	16th St SW	1,500,000	Storm Sewer Development
2019	Storm Sewer	16th St SW	1,500,000	Special Assessment
2019	Water System	Water Treatment Plant Update	2,300,000	NAWS
<b>Total</b>			<b>\$ 45,903,665</b>	
		Airport Revenue Bonds	350,000	
		Highway Bonds	14,320,000	
		Special Assessment	1,500,000	
		Storm Sewer Development	1,500,000	
		Grants	25,706,165	
		Airport Budget	227,500	
		NAWS	2,300,000	
		<b>Total 2019</b>	<b>\$ 45,903,665</b>	



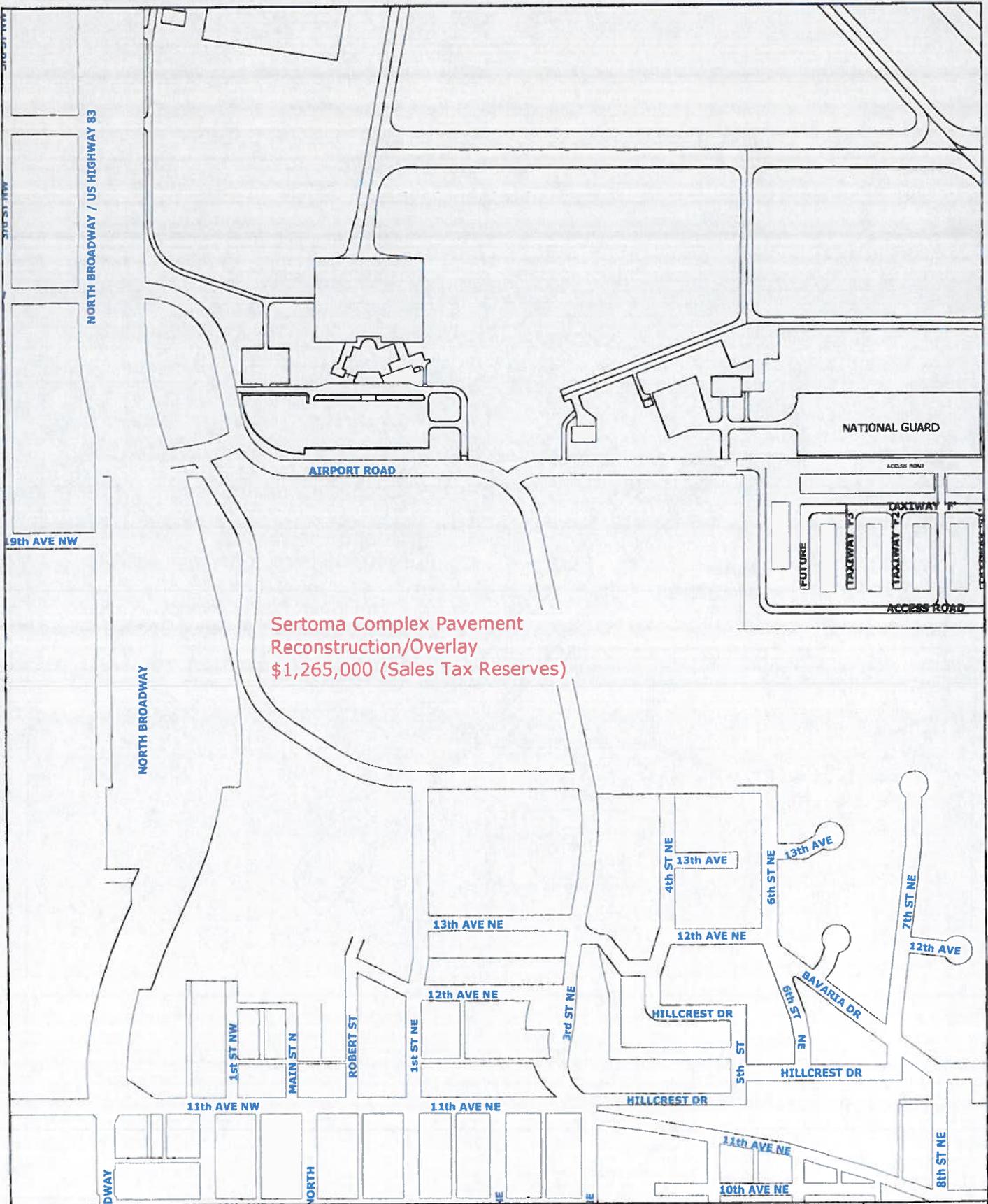
Terminal Construction & KLJ CA/CO costs, change orders  
 \$6,803,995 (Airport Revenue Bonds)

Apron - Phase II and/or III  
 \$1,814,052 (Airport Revenue Bonds)  
 \$3,026,948 (Grant)  
 \$4,841,000 (Total)

Access Road & Parking Lot - Phase II  
 \$2,742,500 (Airport Revenue Bonds)  
 \$742,500 (Grant)  
 \$3,485,000 (Total)

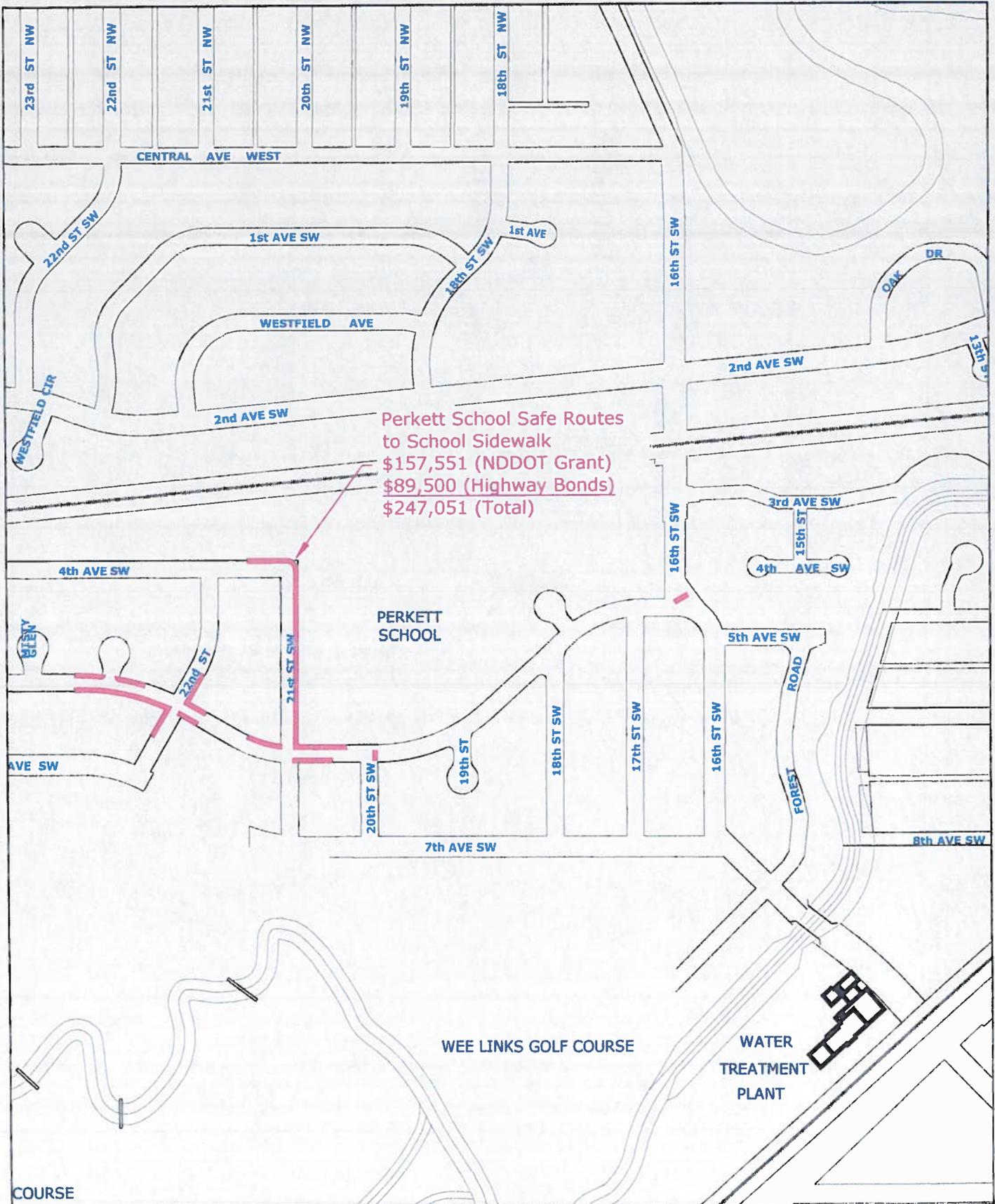
Jet Bridges - Phase II  
 \$800,000 (Airport Revenue Bonds)

Storm Water Pond - Design  
 \$17,500 (Airport Revenue Bonds)  
 \$332,500 (Grant)  
 \$350,000 (Total)



Sertoma Complex Pavement  
 Reconstruction/Overlay  
 \$1,265,000 (Sales Tax Reserves)

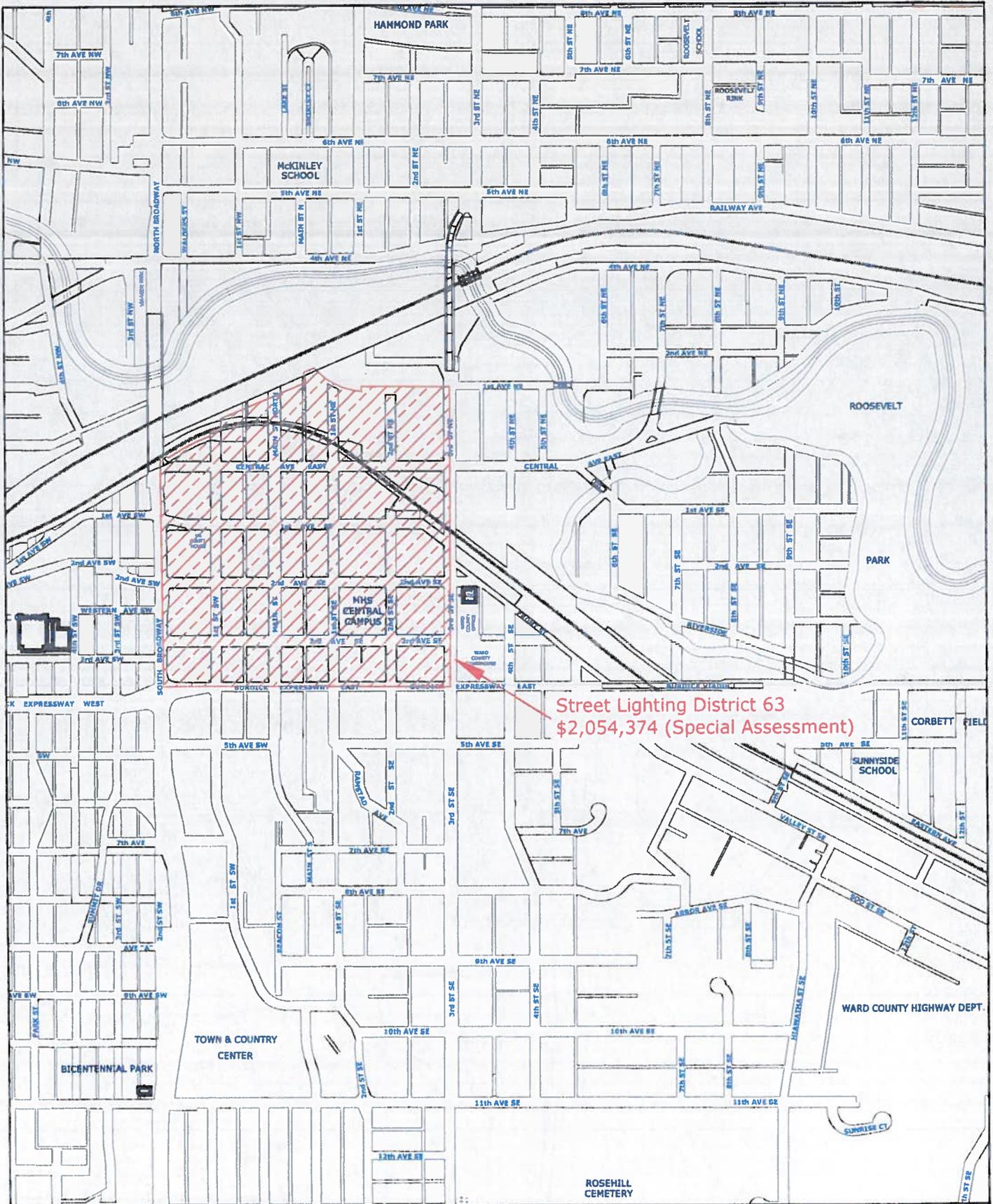




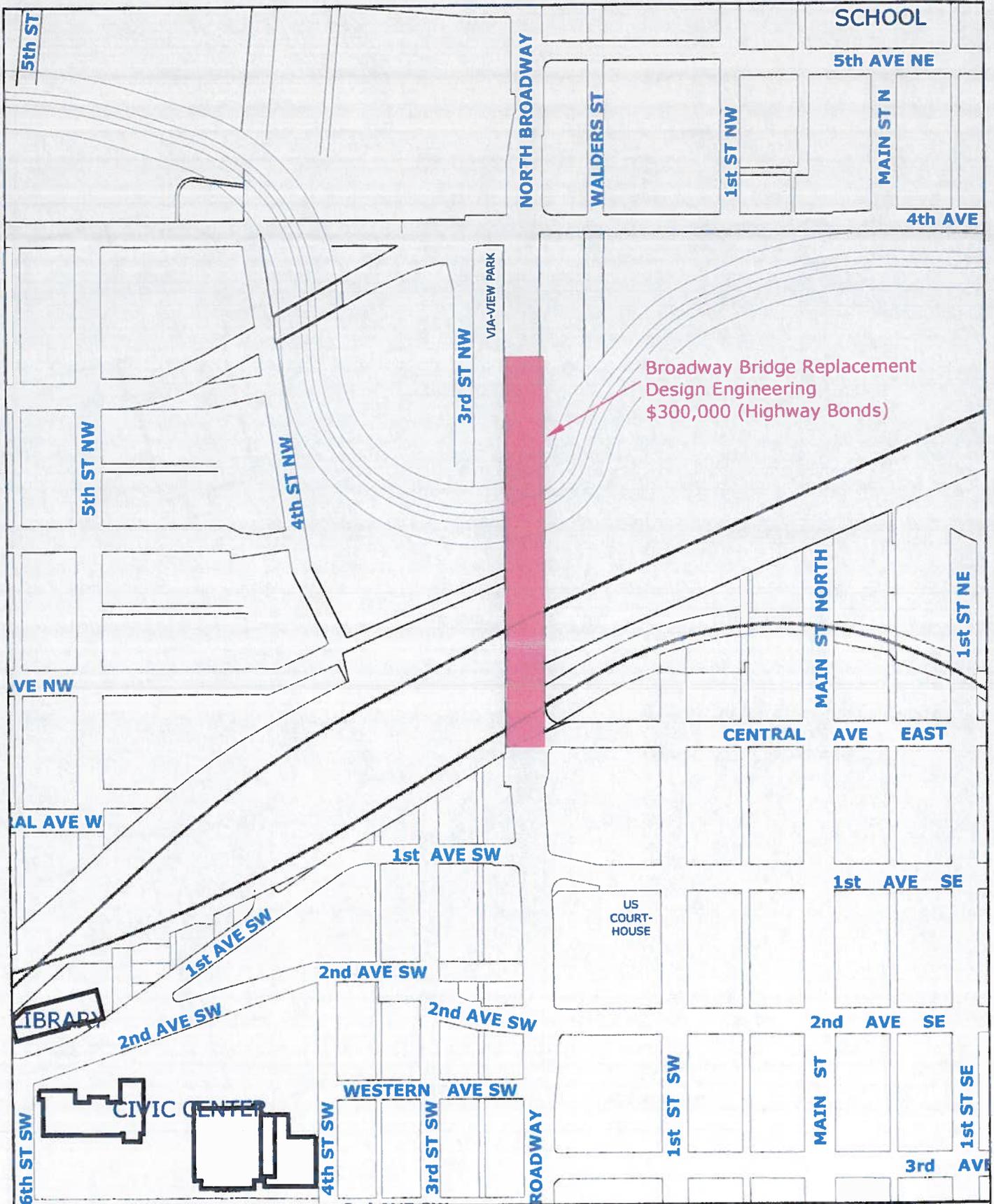
Perkett School Safe Routes to School Sidewalk  
 \$157,551 (NDDOT Grant)  
 \$89,500 (Highway Bonds)  
 \$247,051 (Total)

COURSE

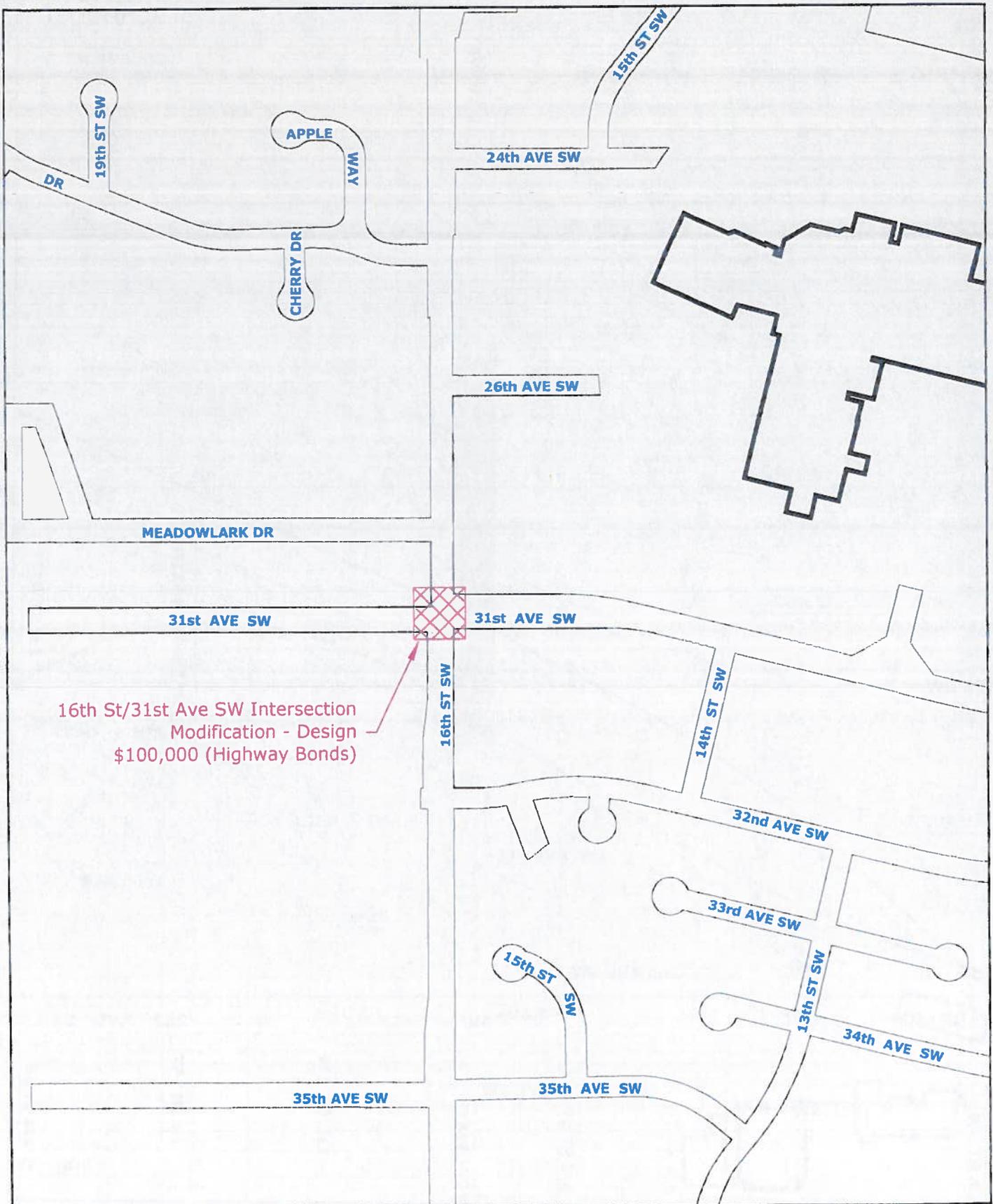




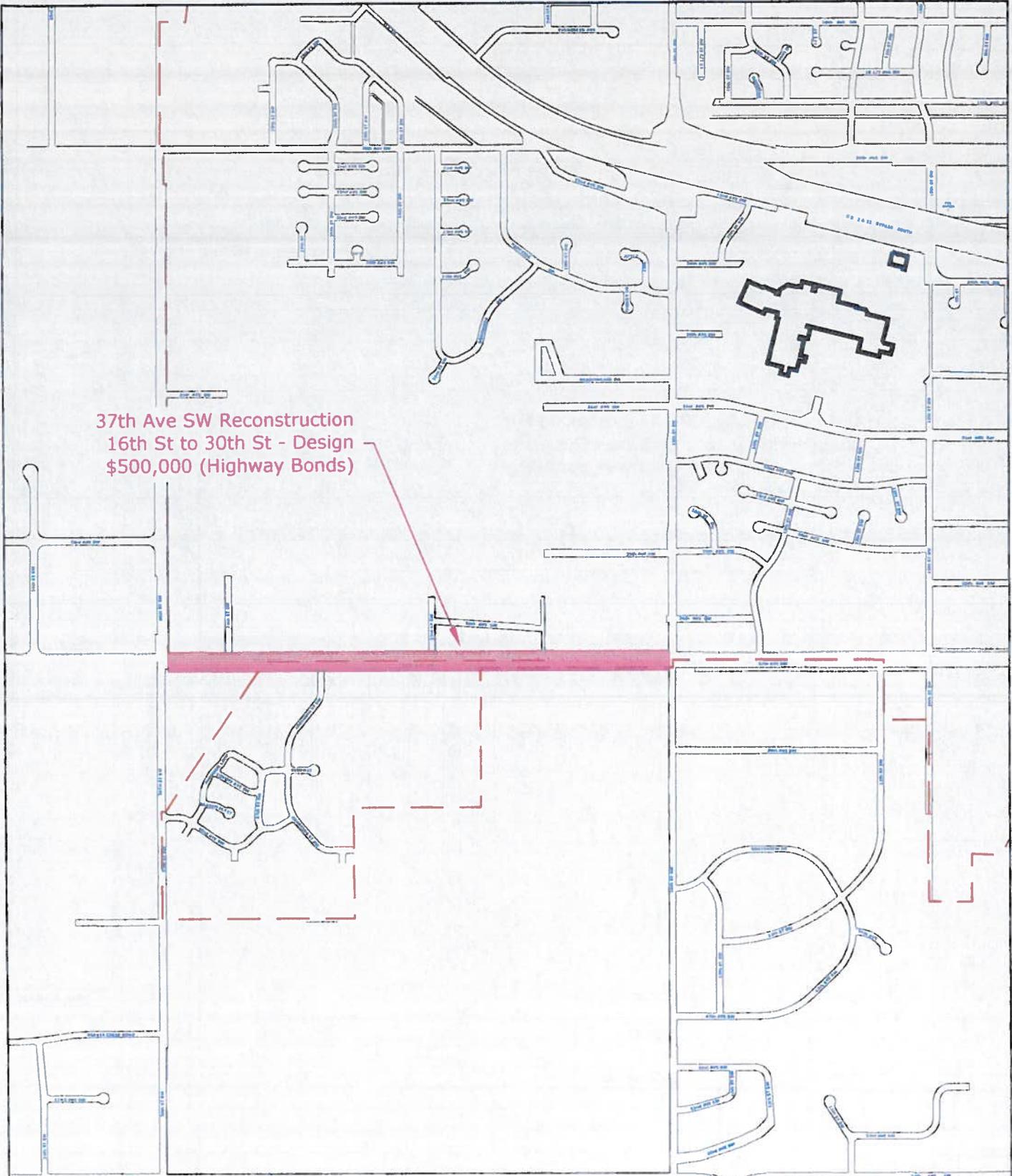
Street Lighting District 63  
 \$2,054,374 (Special Assessment)



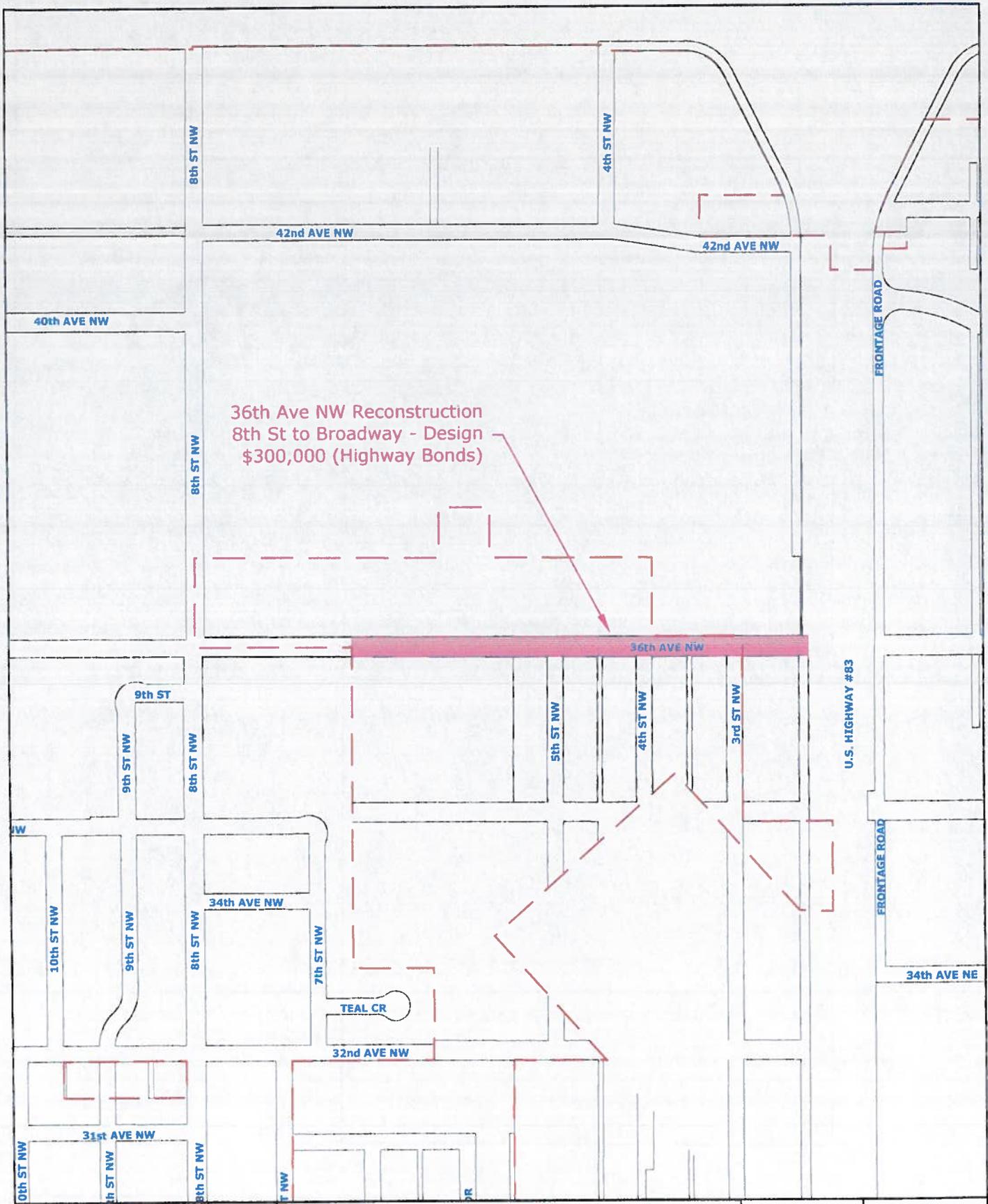
Broadway Bridge Replacement  
 Design Engineering  
 \$300,000 (Highway Bonds)

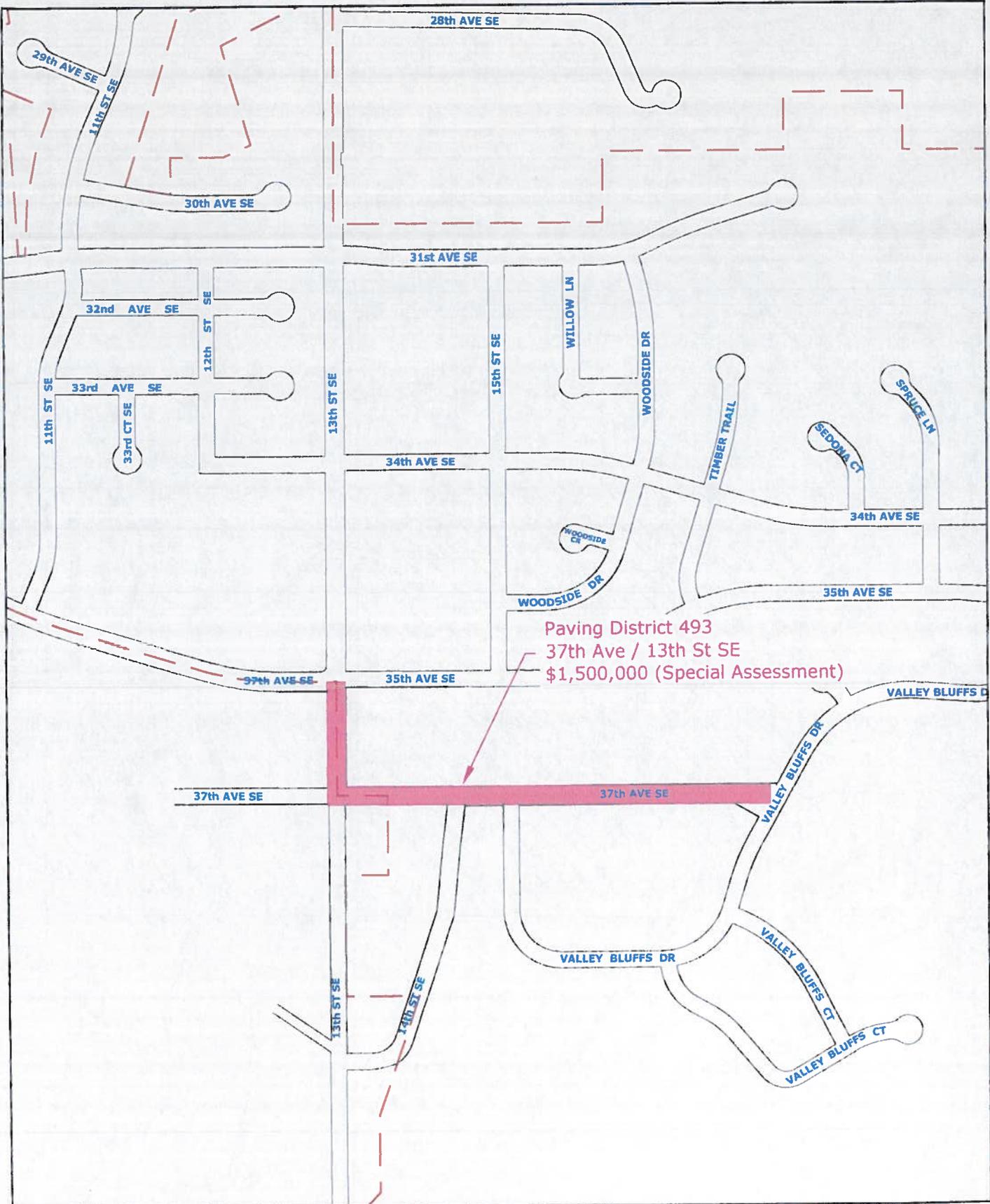


16th St/31st Ave SW Intersection  
Modification - Design  
\$100,000 (Highway Bonds)



37th Ave SW Reconstruction  
 16th St to 30th St - Design  
 \$500,000 (Highway Bonds)

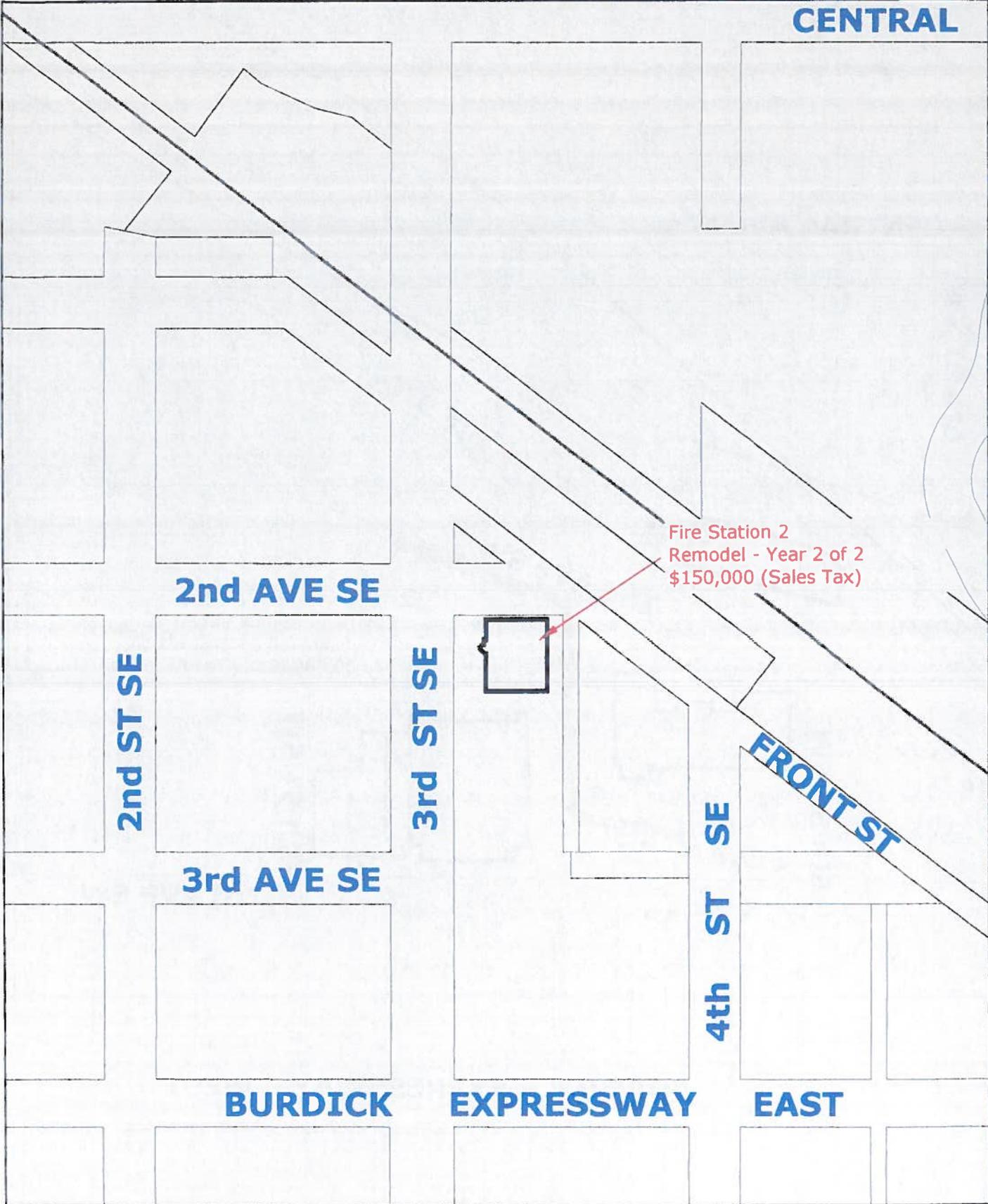




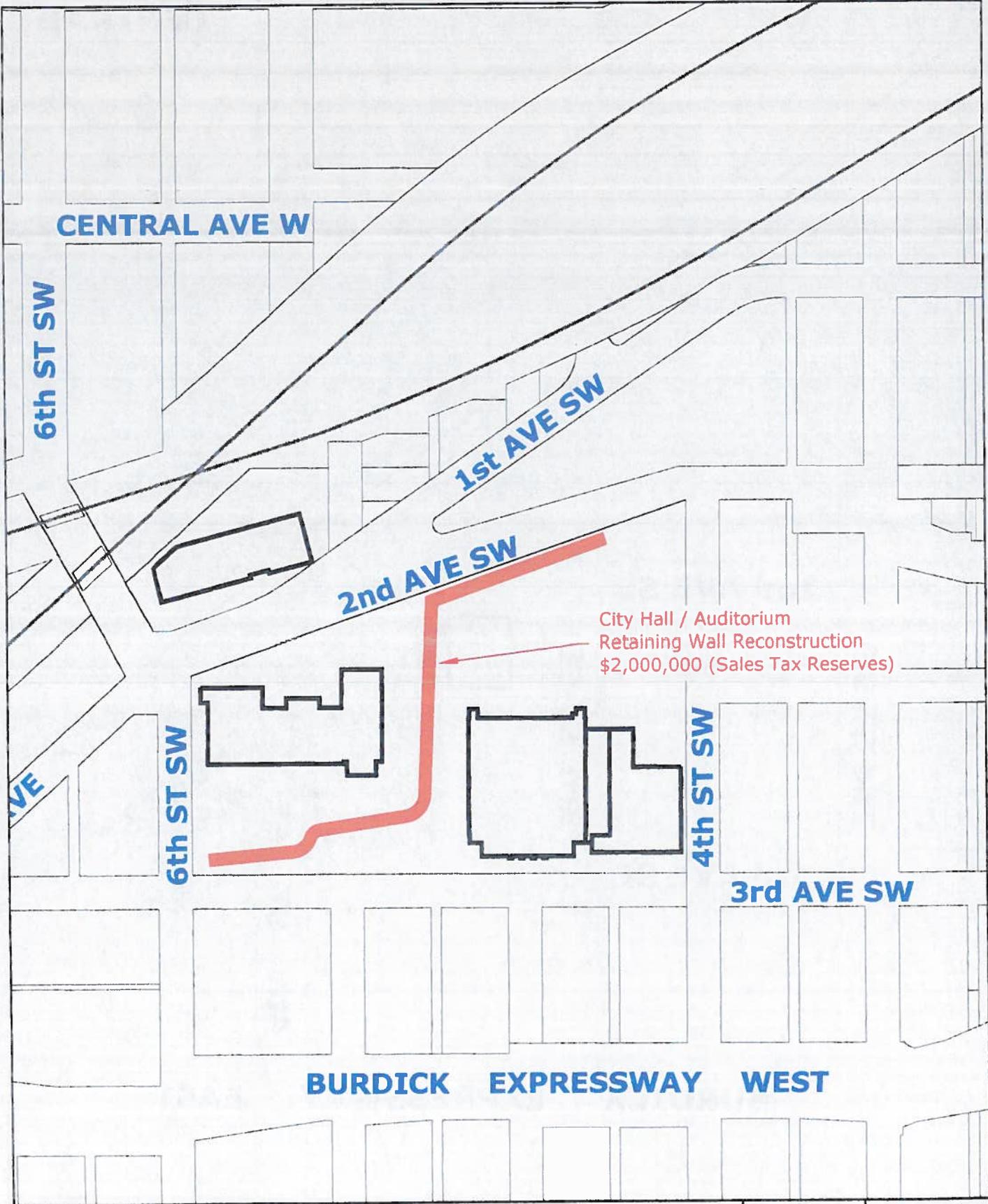
Paving District 493  
 37th Ave / 13th St SE  
 \$1,500,000 (Special Assessment)

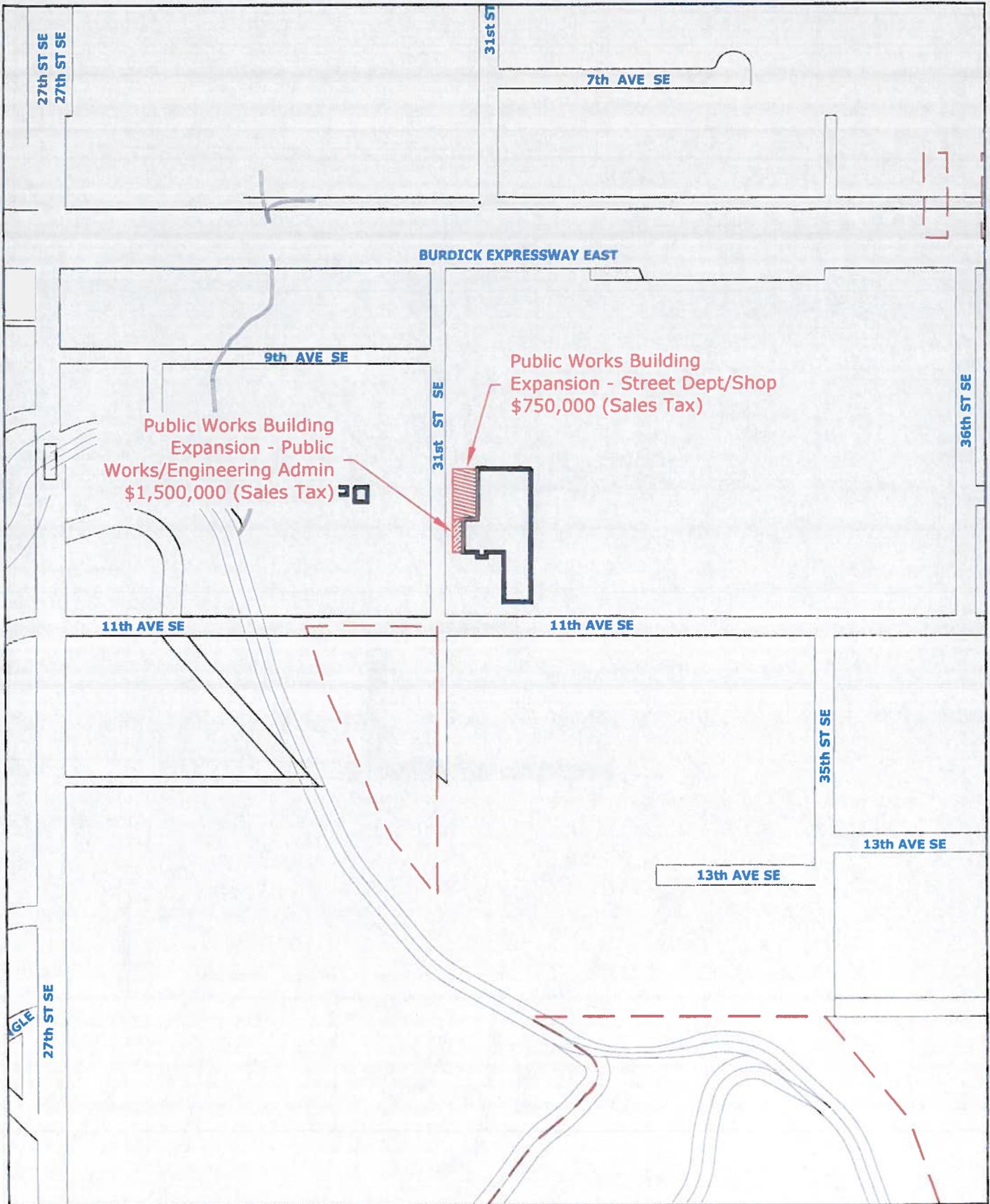
Paving District 494 - 55th Crossing West  
 \$4,728,098 (Special Assessment)

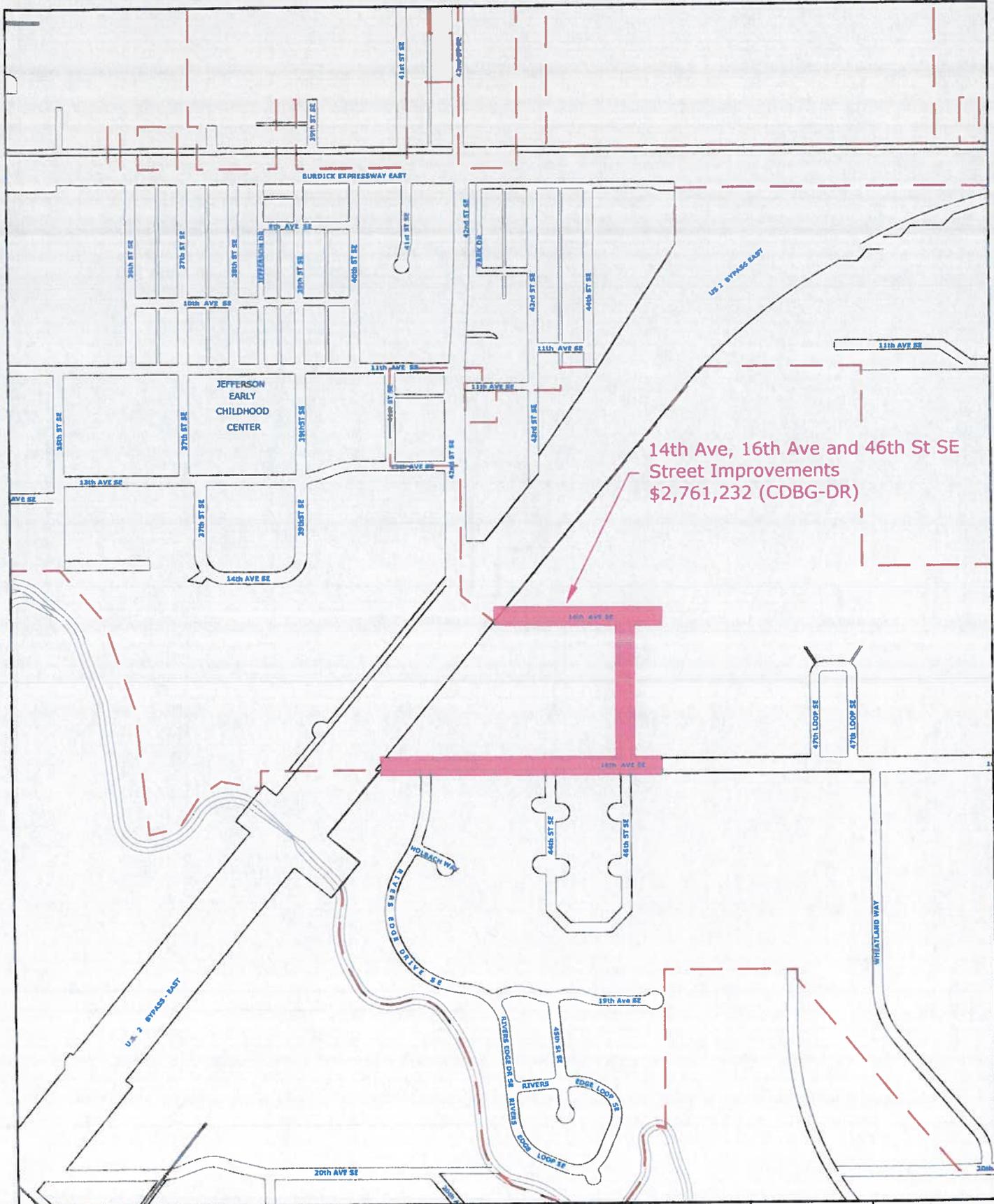
**CENTRAL**



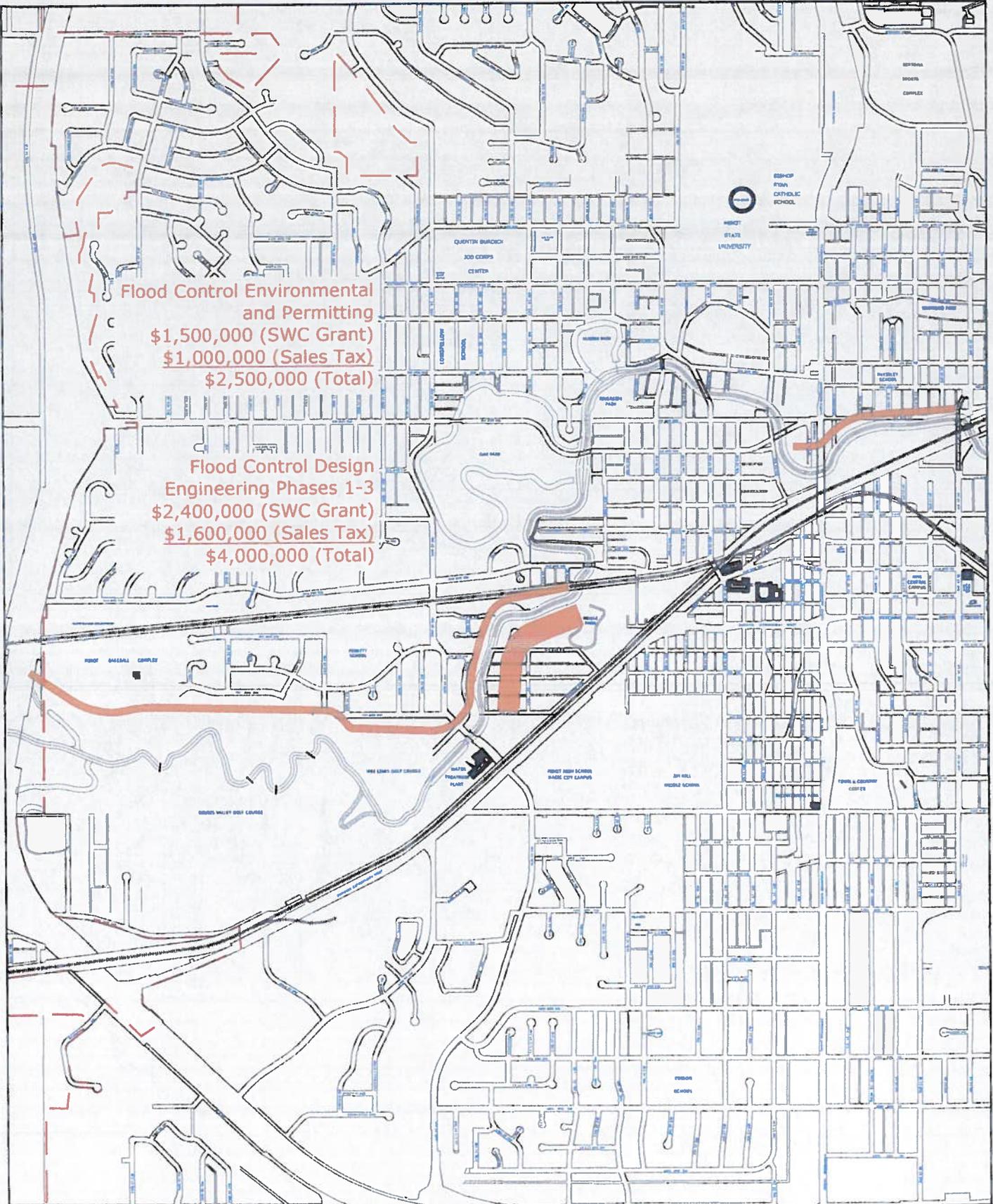
Fire Station 2  
Remodel - Year 2 of 2  
\$150,000 (Sales Tax)





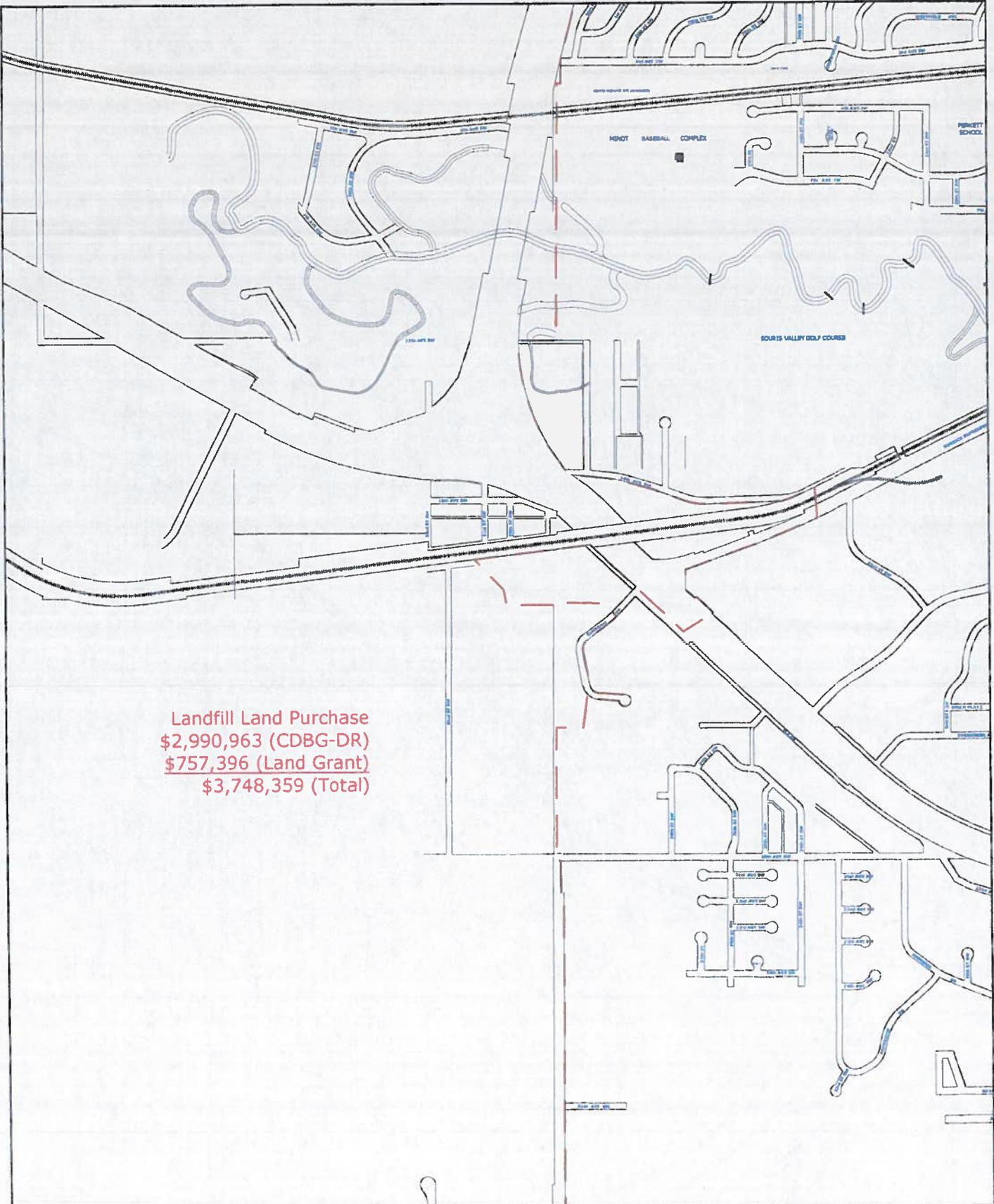


14th Ave, 16th Ave and 46th St SE  
Street Improvements  
\$2,761,232 (CDBG-DR)

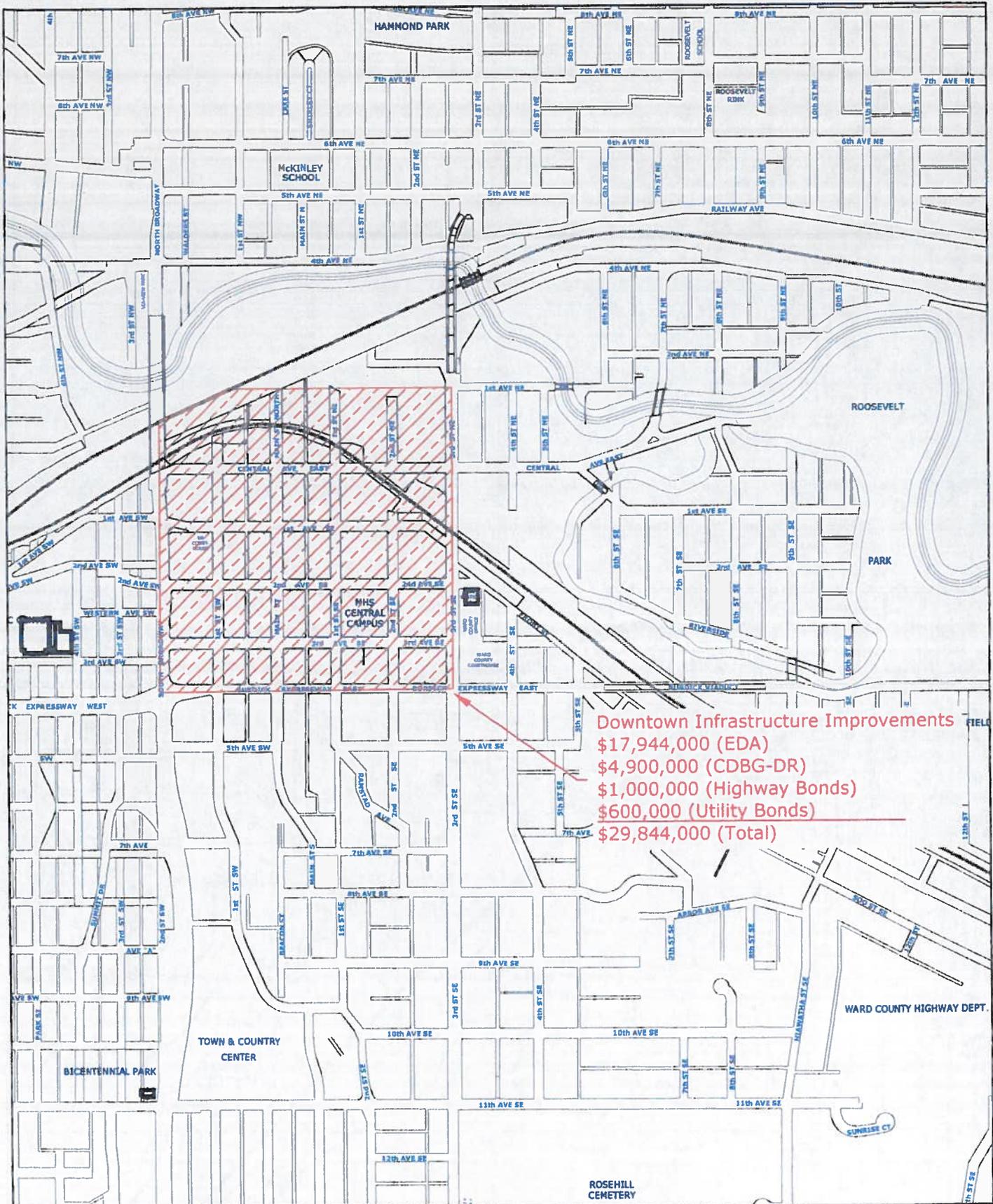


Flood Control Environmental and Permitting  
 \$1,500,000 (SWC Grant)  
 \$1,000,000 (Sales Tax)  
 \$2,500,000 (Total)

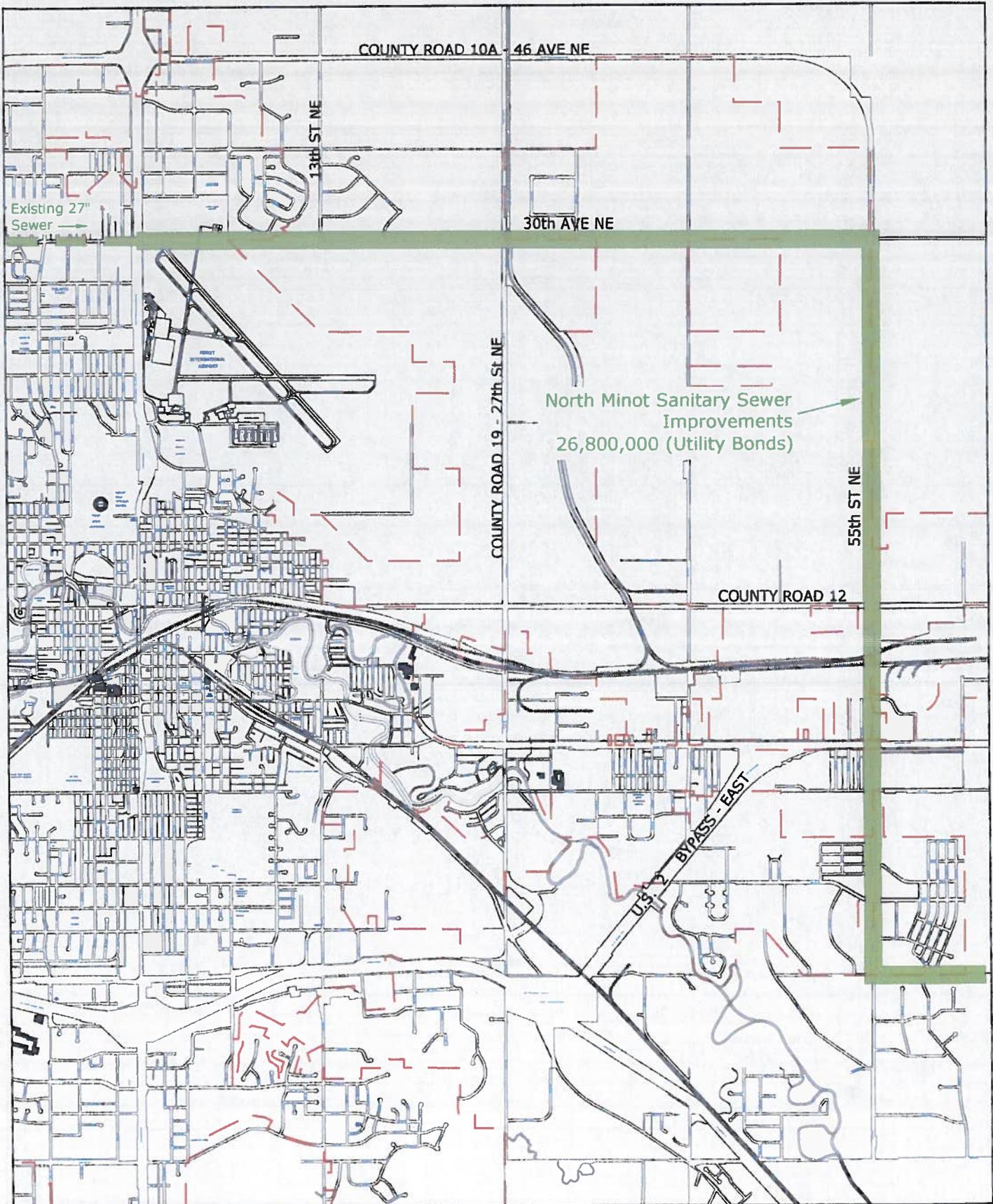
Flood Control Design Engineering Phases 1-3  
 \$2,400,000 (SWC Grant)  
 \$1,600,000 (Sales Tax)  
 \$4,000,000 (Total)

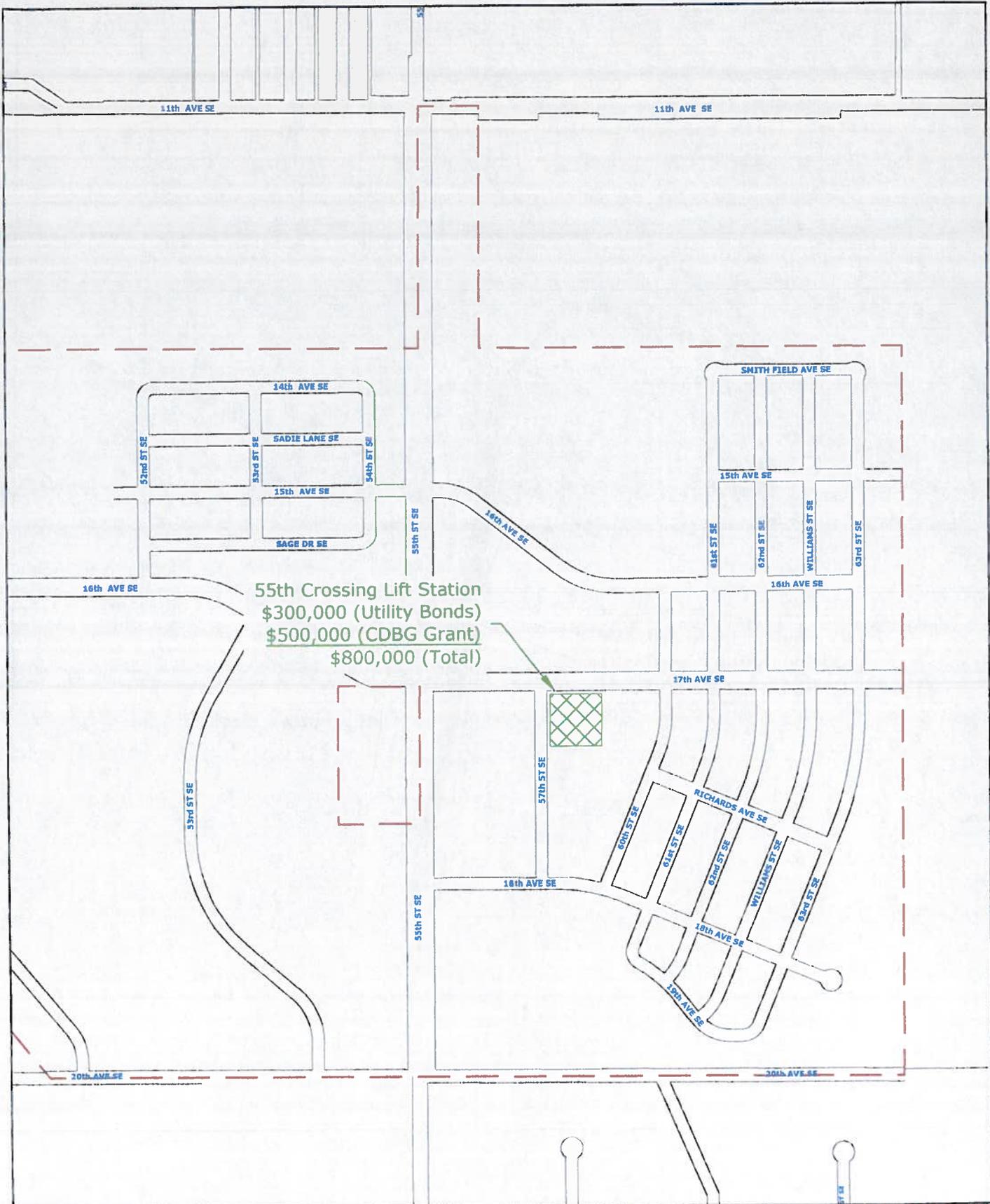


Landfill Land Purchase  
 \$2,990,963 (CDBG-DR)  
\$757,396 (Land Grant)  
 \$3,748,359 (Total)

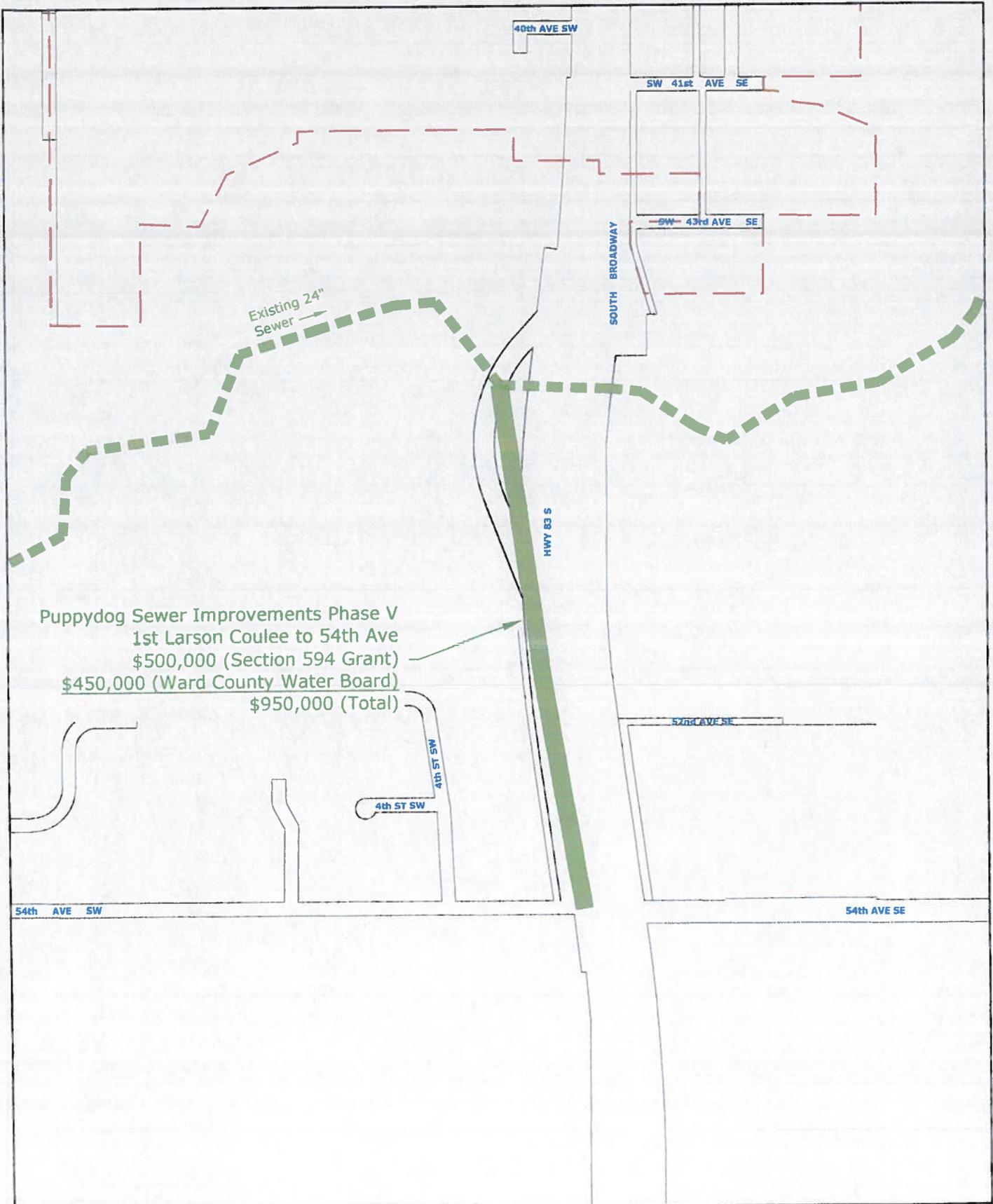


Downtown Infrastructure Improvements  
 \$17,944,000 (EDA)  
 \$4,900,000 (CDBG-DR)  
 \$1,000,000 (Highway Bonds)  
 \$600,000 (Utility Bonds)  
 \$29,844,000 (Total)

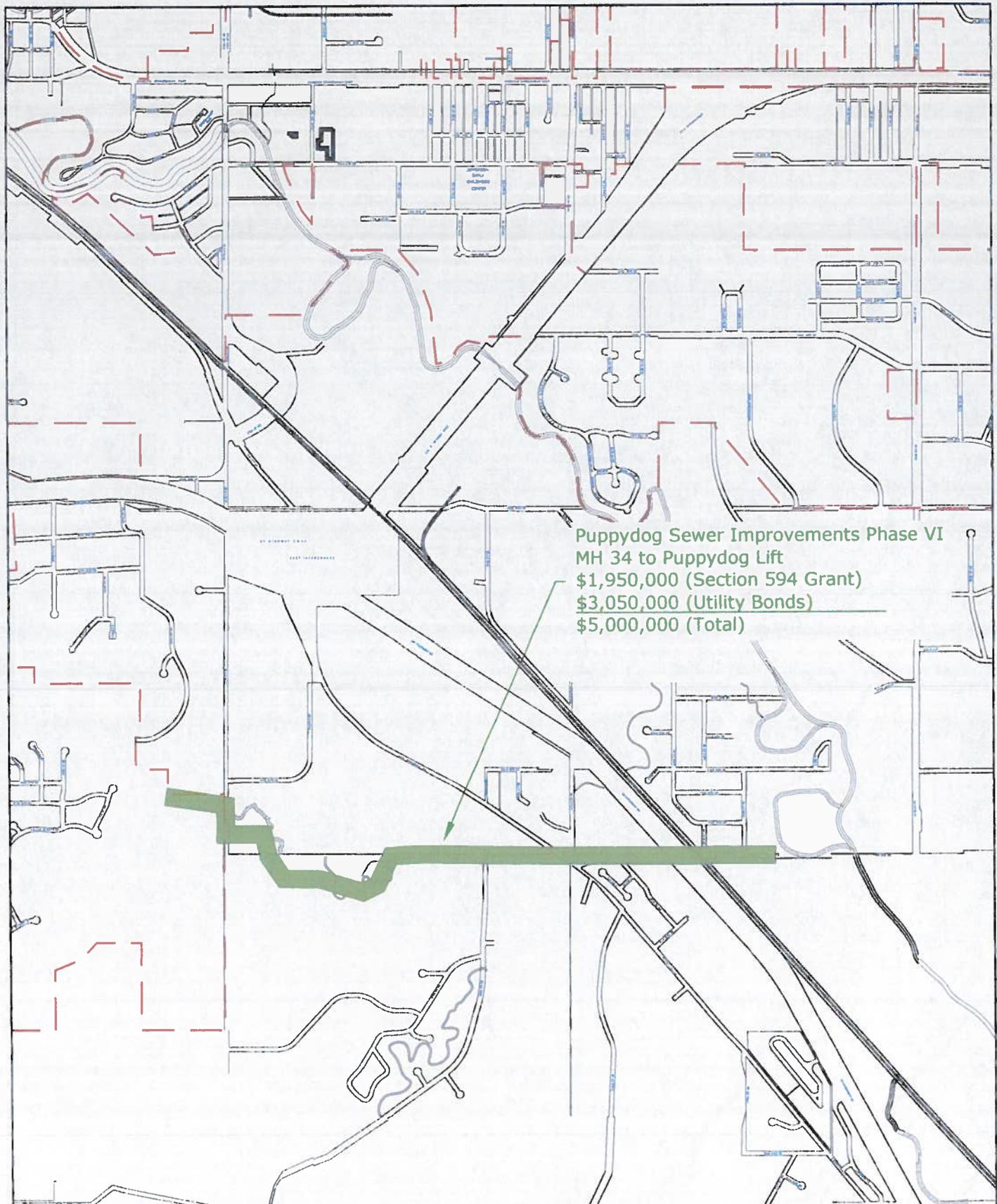




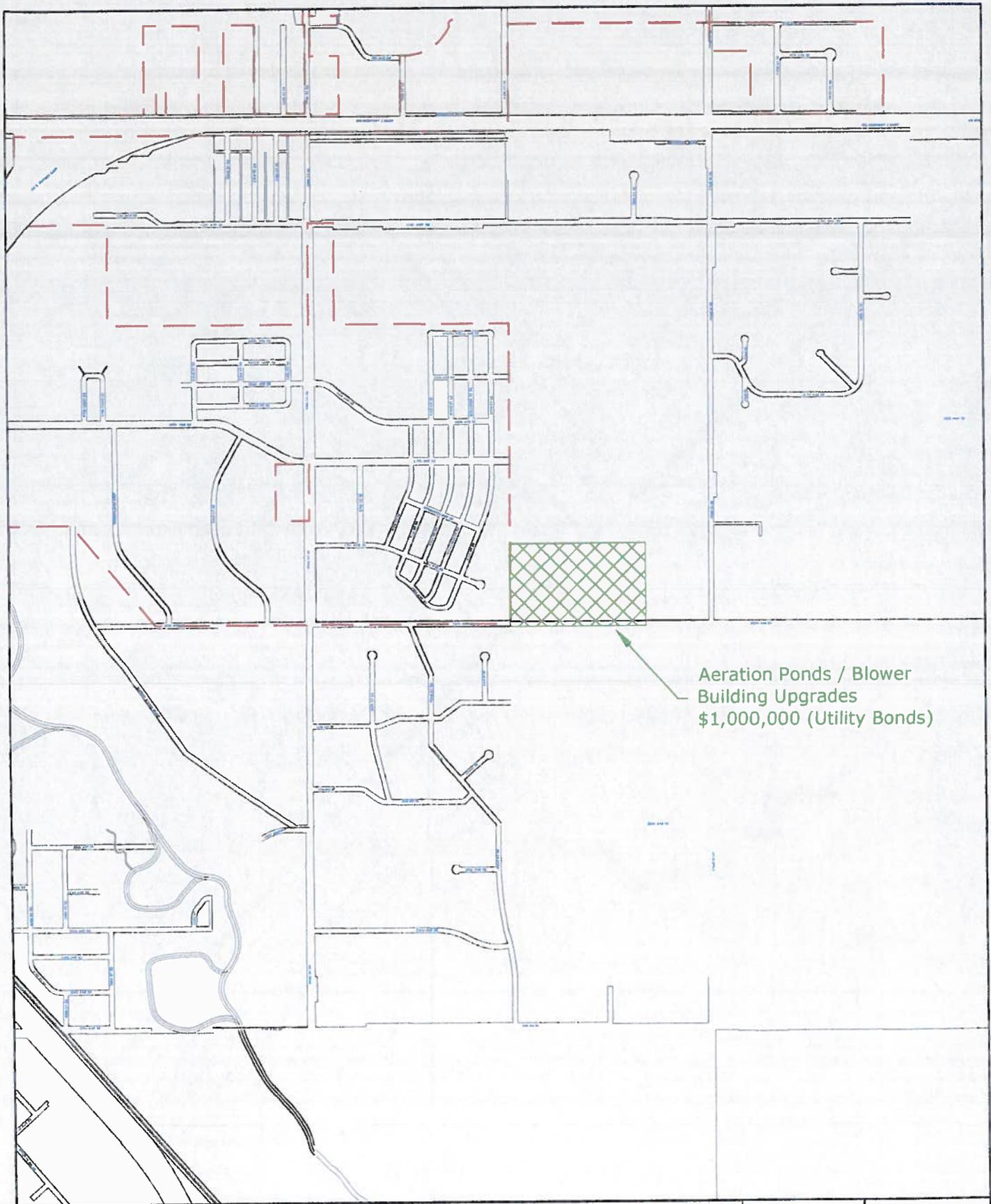
55th Crossing Lift Station  
 \$300,000 (Utility Bonds)  
 \$500,000 (CDBG Grant)  
 \$800,000 (Total)



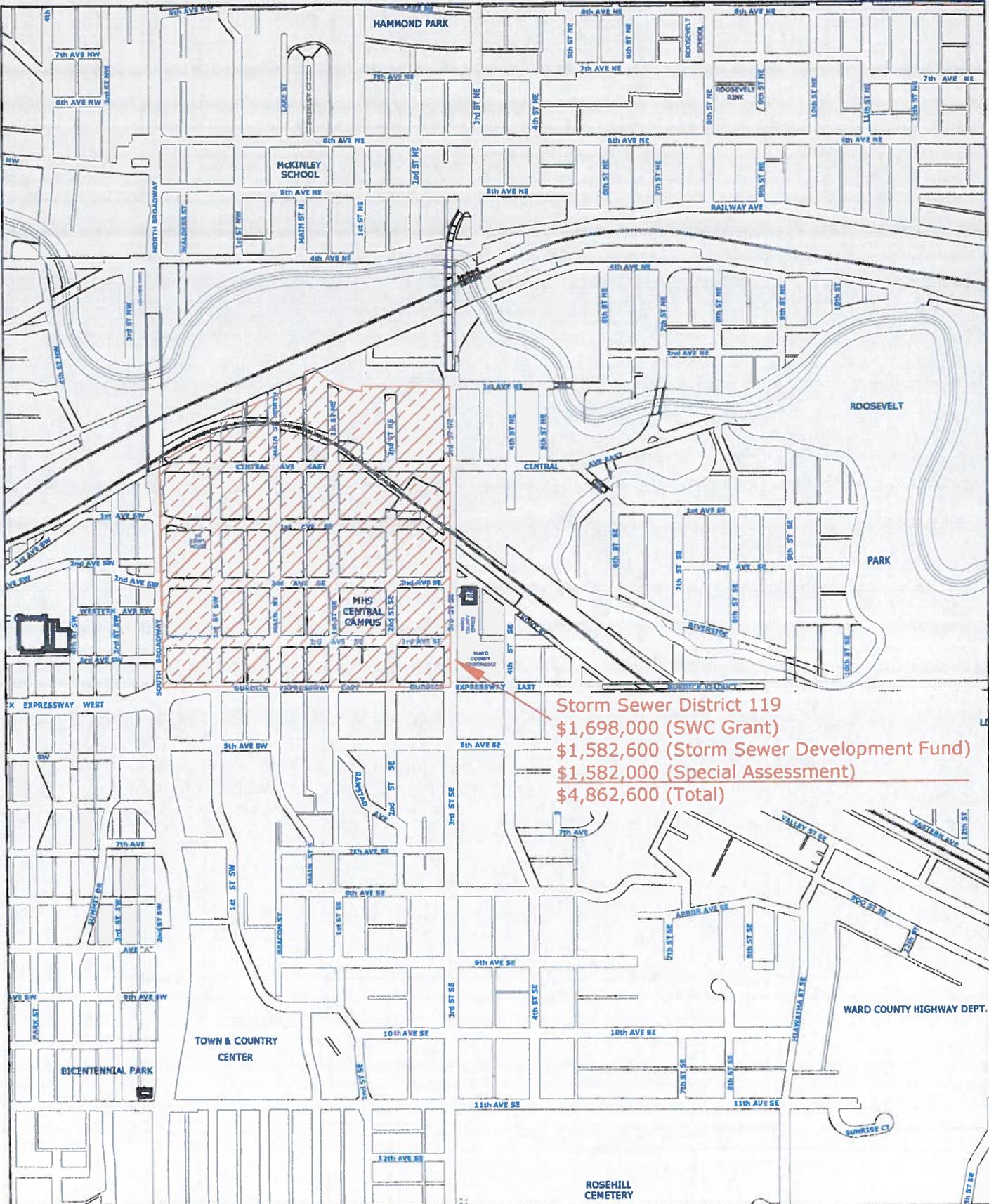
Puppydog Sewer Improvements Phase V  
 1st Larson Coulee to 54th Ave  
 \$500,000 (Section 594 Grant)  
 \$450,000 (Ward County Water Board)  
 \$950,000 (Total)



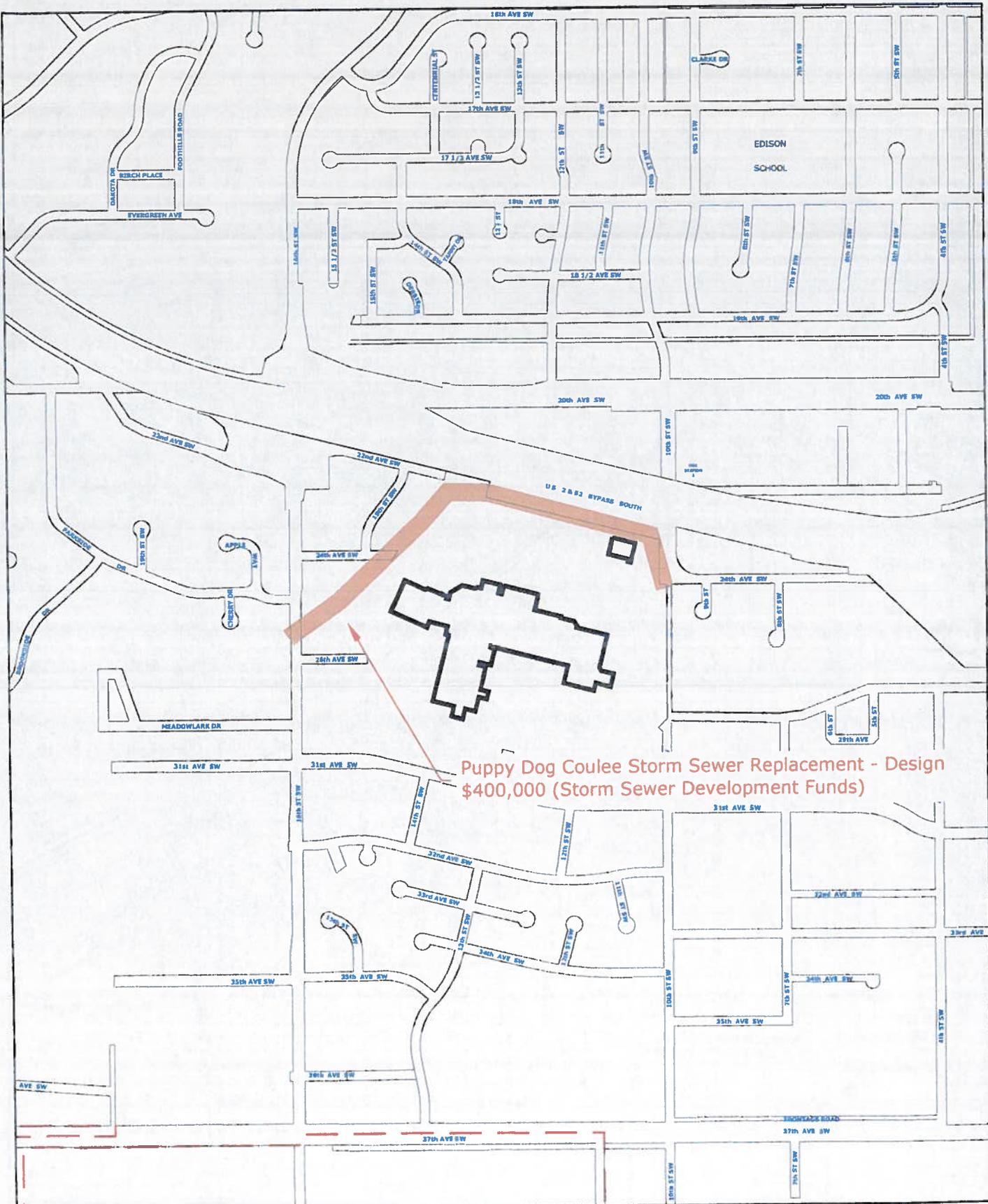
Puppydog Sewer Improvements Phase VI  
 MH 34 to Puppydog Lift  
 \$1,950,000 (Section 594 Grant)  
 \$3,050,000 (Utility Bonds)  
 \$5,000,000 (Total)



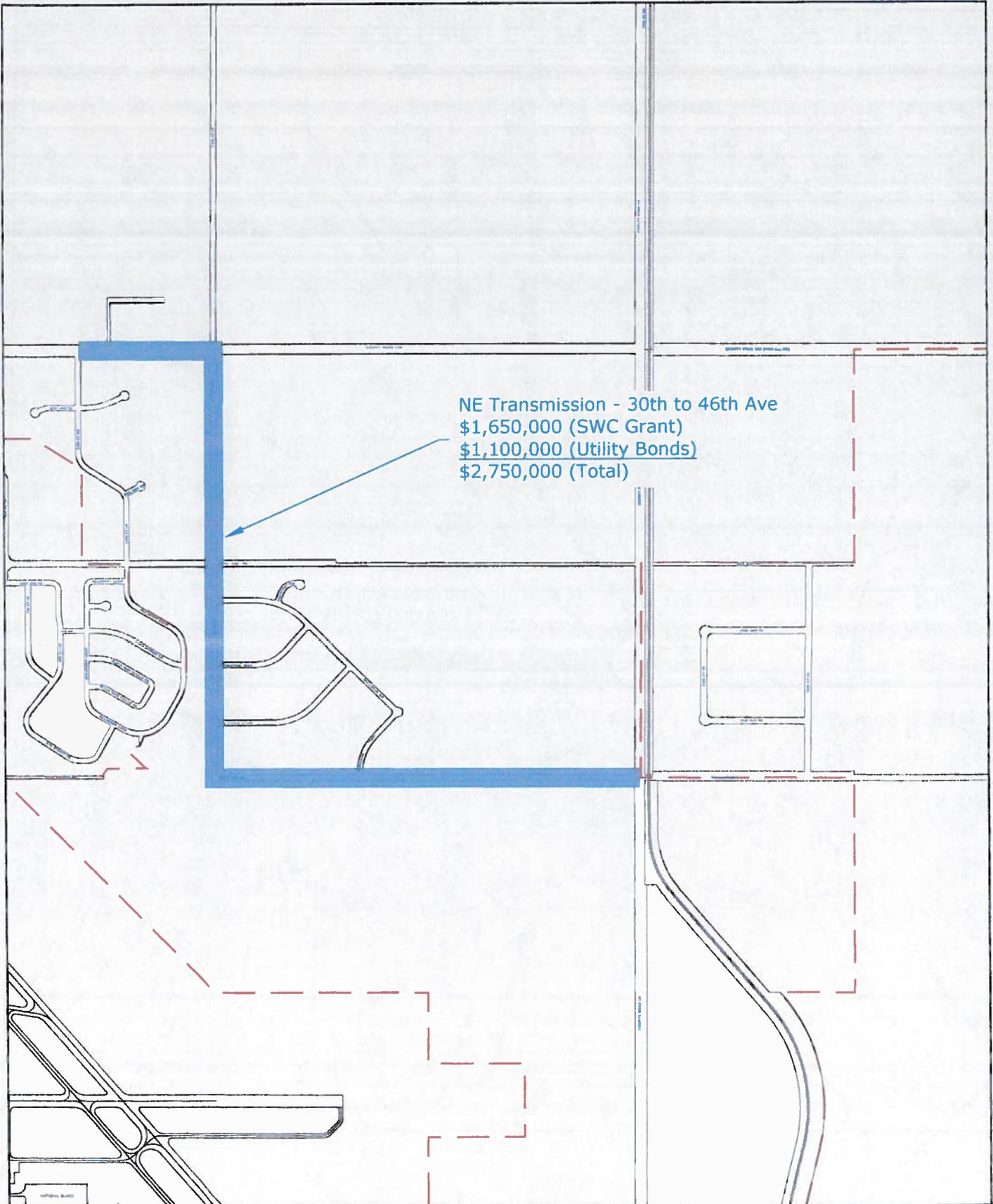
Aeration Ponds / Blower Building Upgrades  
 \$1,000,000 (Utility Bonds)



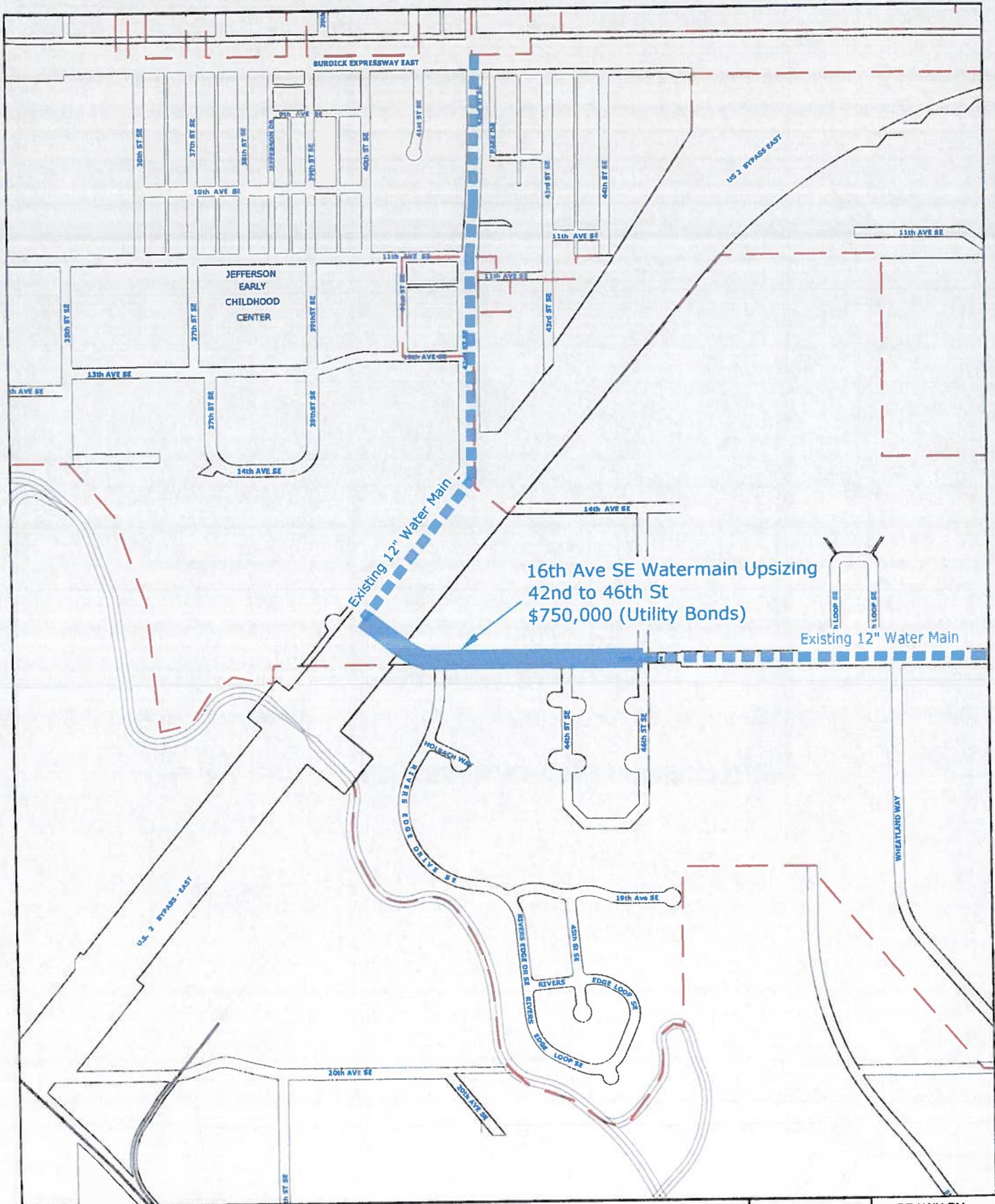
Storm Sewer District 119  
 \$1,698,000 (SWC Grant)  
 \$1,582,600 (Storm Sewer Development Fund)  
 \$1,582,000 (Special Assessment)  
 \$4,862,600 (Total)



Puppy Dog Coulee Storm Sewer Replacement - Design  
 \$400,000 (Storm Sewer Development Funds)

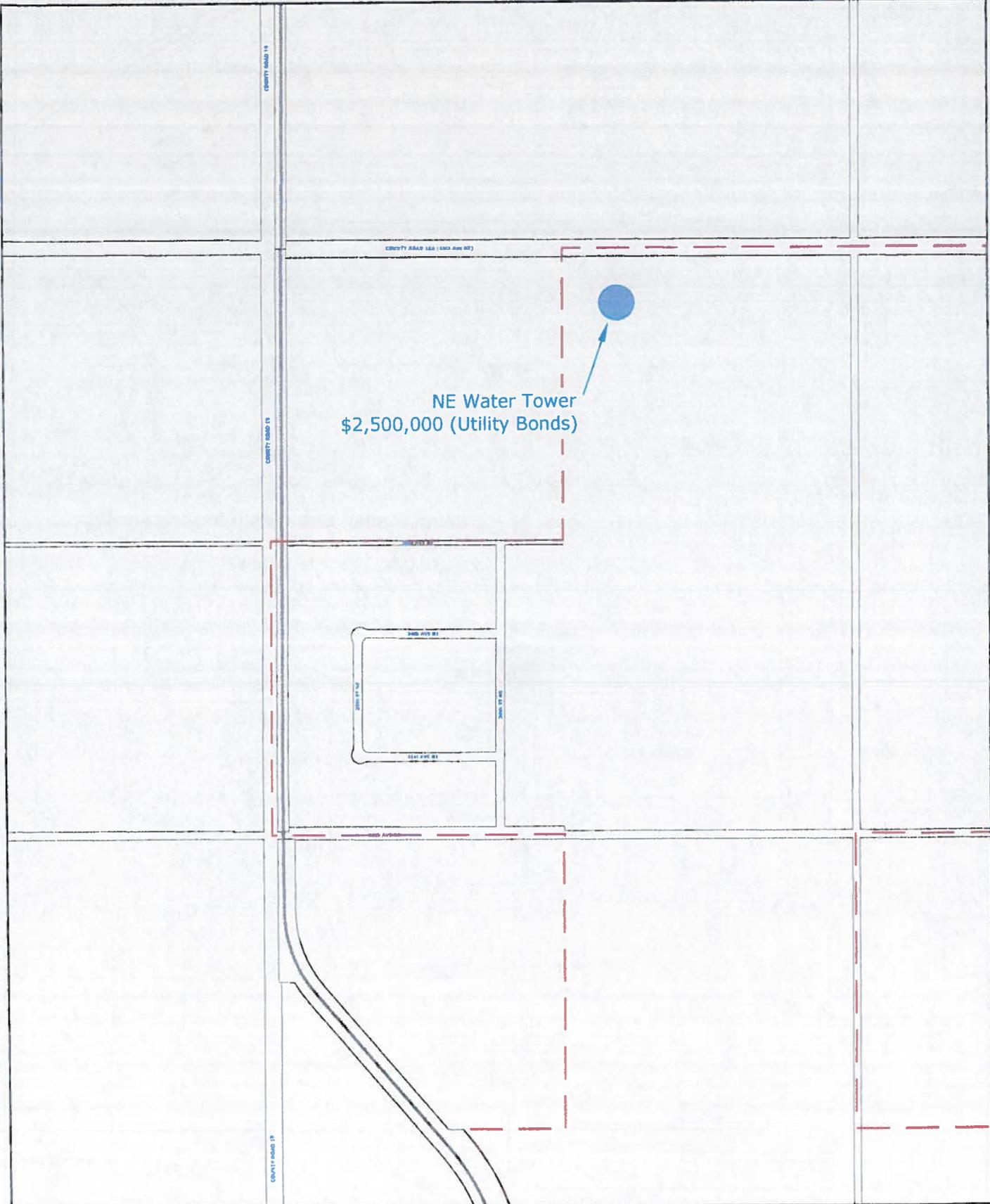


NE Transmission - 30th to 46th Ave  
 \$1,650,000 (SWC Grant)  
\$1,100,000 (Utility Bonds)  
 \$2,750,000 (Total)



16th Ave SE Watermain Upsizing  
 42nd to 46th St  
 \$750,000 (Utility Bonds)

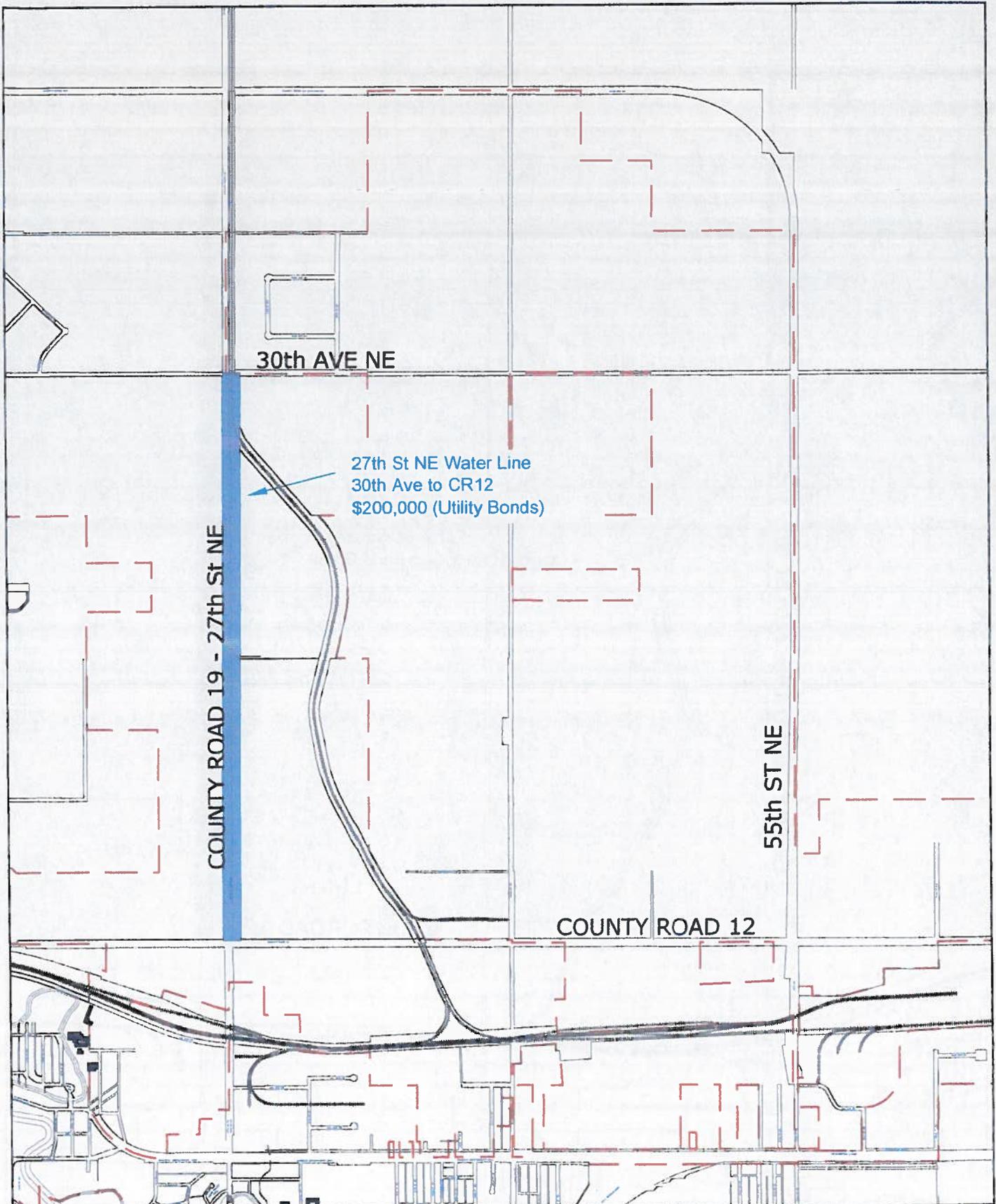
Existing 12" Water Main



NE Water Tower  
 \$2,500,000 (Utility Bonds)



South System Distribution Improvements  
 Dakota Square  
 \$1,000,000 (Utility Bonds)



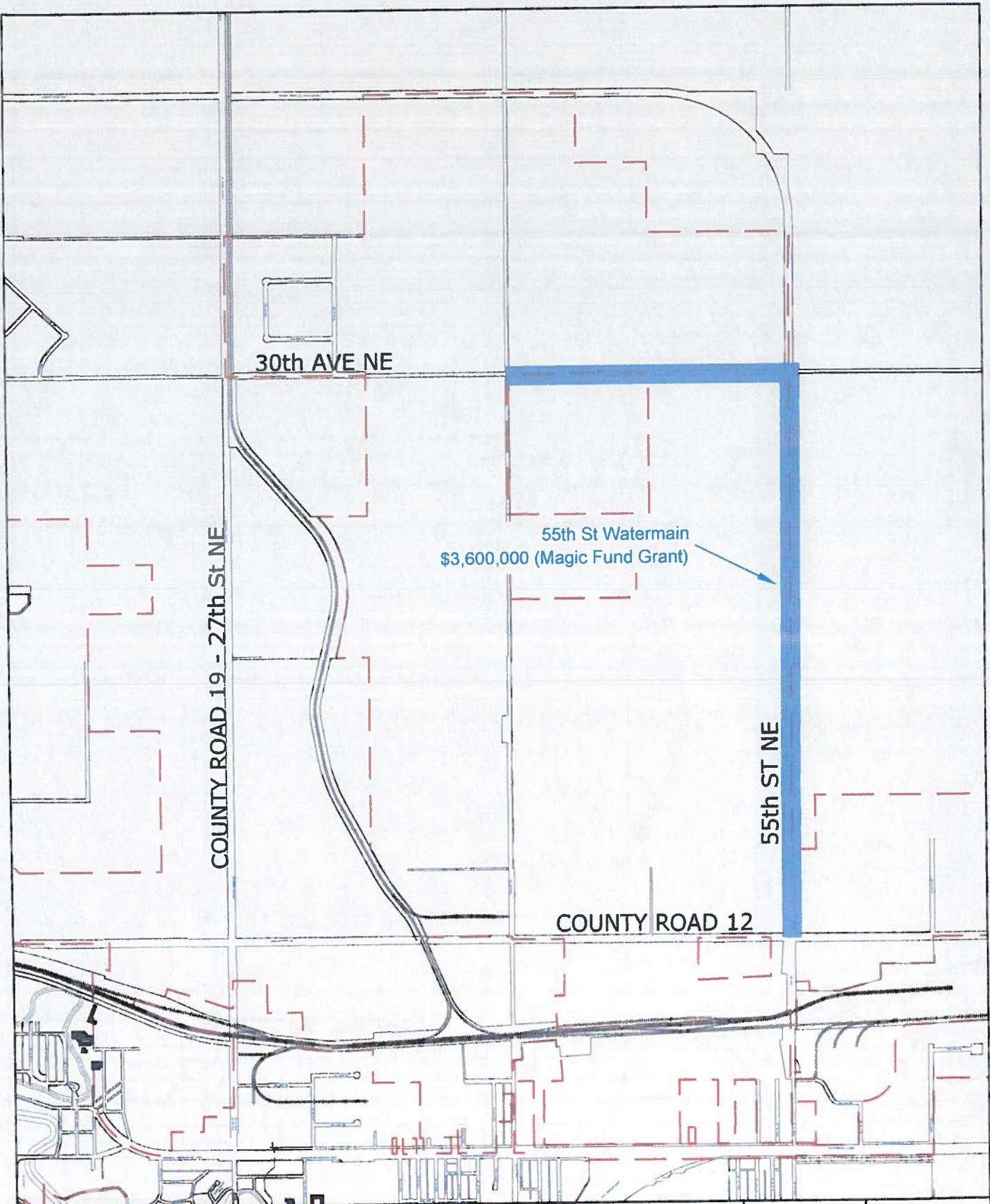
30th AVE NE

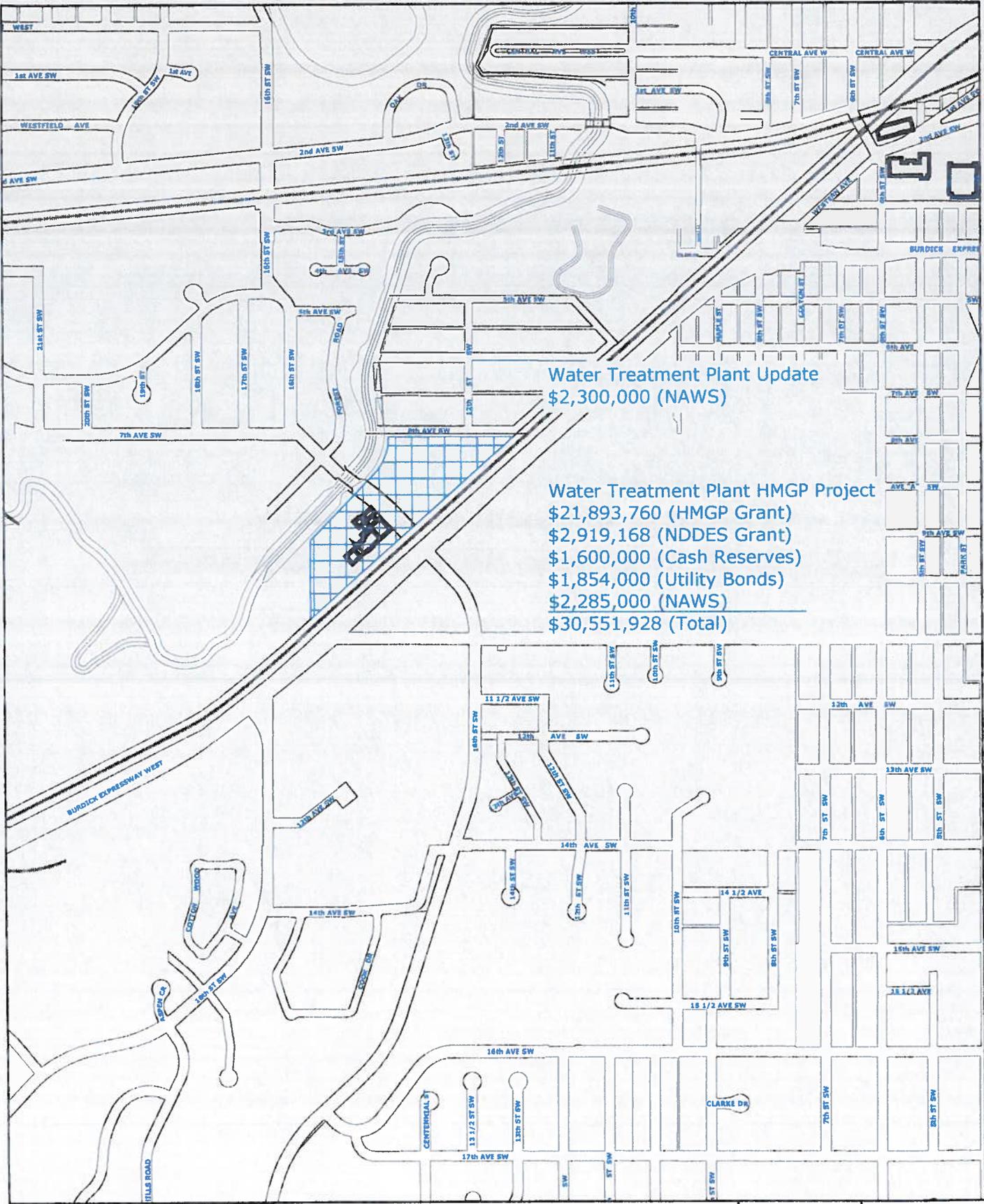
27th St NE Water Line  
 30th Ave to CR12  
 \$200,000 (Utility Bonds)

COUNTY ROAD 19 - 27th St NE

55th ST NE

COUNTY ROAD 12





Water Treatment Plant Update  
\$2,300,000 (NAWS)

Water Treatment Plant HMGP Project  
 \$21,893,760 (HMGP Grant)  
 \$2,919,168 (NDDDES Grant)  
 \$1,600,000 (Cash Reserves)  
 \$1,854,000 (Utility Bonds)  
 \$2,285,000 (NAWS)  
 \$30,551,928 (Total)



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