City of Minot

City Manager's Office

September 20, 2010

Honorable Mayor and All Aldermen,

The 2011City 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 2010 was 109.61 mills. The final adjusted rate by the County in 2010 was 108.12. The City levy approved by the City Council for 2011 is 108.59. The value of each mill has increased approximately 12.25%.

The 2011 budget adds ten new positions to the 2011 budget to include one fire fighter, two street department heavy equipment operators, one GIS Coordinator, one airport technician, and five police officers (three funded with a COPS Grant).

To meet the growth of the City and continue to maintain infrastructure, the City has a number of capital improvement projects (CIP) planned for 2011. The following is a brief list of the major projects: (The CIP may be viewed under the CIP tab within the budget.)

- 21st Ave NW Sewer Rehabilitation
- Eastside Water Main Transmission Line & Elevated Tower
- Puppydog Sewer Improvements Phase III

In order to adequately fund and operate our utilities, the 2011 budget includes rate increases for the cemetery, water, sewer, and bus. Details of the increases are under the budget comments section.

The 2011 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 transfer for the 2011 budget is 12.11%.

Sincerely,

David W. Waind
City Manager

BUDGET 2011

COMPARISON OF THE TOTAL BUDGET BY FUND

	2010 Budget	2011 Budget	Increase (Decrease)
General Fund	$ 17,524,935	$ 19,180,526	$ 1,655,592
Enterprise Fund			
Airport	3,044,526	4,894,052	1,849,526
Cemetery	294,907	310,823	15,916
Parking Authority	112,260	132,605	20,345
Sanitation	3,045,667	3,739,152	693,485
Water and Sewer	11,466,962	12,342,916	875,954
Special Revenue Funds			
City Bus	800,270	632,897	(167,373)
Library	1,119,256	1,289,499	170,243
Recreation/Auditorium	1,359,912	1,408,696	48,784
Emergency Fund	379,356	264,222	(115,134)
Capital Project Funds			
Equipment Purchase	485,010	624,240	139,230
Fire Equipment Purchase	575,000	618,000	43,000
Total Operations	40,208,061	45,437,628	5,229,568
Other Funds			
Pension and Social Security	1,998,709	2,527,095	528,386
Sales Tax	15,786,128	12,607,193	(3,178,935)
Hotel/Motel/Car Rentals	777,257	860,255	82,998
Debt Retirement	7,284,545	6,255,345	(1,029,200)
Street/Sidewalk Improvement	1,074,677	1,040,530	(34,147)
Total Budget	$ 67,129,377	$ 68,728,046	$ 1,598,669

BUDGET 2011

COMPARISON OF PROPERTY TAX LEVY

The 2010 property tax levy was $11,453,362. The taxable valuation for that budget was $104,500,000 and produced a mill levy of 109.61. The taxable valuation for 2011 is estimated at $117,300,000 so the property tax levy of $12,736,802 will produce a mill levy of 108.59.

	2010 Dollar Levy	2010 Mills	2011 Dollar Levy	2011 Mills
General Fund	$ 5,244,462	50.19	$ 6,088,718	51.91
Airport	307,988	2.95	497,189	4.24
Cemetery	7,095	0.07	-	-
City Bus	211,151	2.02	-	-
Library	1,005,375	9.62	1,032,399	8.80
Recreation/Auditorium	1,140,063	10.91	1,023,696	8.73
Emergency Levy	104,500	1.00	229,222	1.95
Equipment Purchase	250,010	2.39	322,240	2.75
Fire Equipment	-	-	103,000	0.88
Total Operations	8,270,644	79.15	9,296,464	79.26
Pension and Social Security	1,582,880	15.15	1,777,095	15.15
Debt Retirement	795,161	7.61	822,713	7.01
Street/Sidewalk Improvements	804,677	7.70	840,530	7.17
Grand Totals	$ 11,453,362	109.61	$ 12,736,802	108.59
Dollar Increase				$ 1,283,440
Levy Decrease				(1.02)

BUDGET 2011

COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2010 Budget	2011 Budget	Increase (Decrease)
Regular Employees	$13,763,708	$14,579,963	$ 816,255
Overtime	336,909	337,859	950
Extra Help	955,993	1,039,538	83,545
Total Salaries	15,056,610	15,957,360	900,750
Health Insurance	1,411,115	1,601,291	190,176
Life Insurance	15,288	15,680	392
Disability Insurance	1,051	1,051	-
Social Security	115,439	119,001	3,562
Medicare	201,324	225,617	24,293
Pension	1,948,913	2,132,334	183,421
Unemployment	5,704	5,362	(342)
Worker's Compensation	180,627	144,988	(35,639)
Deferred Compensation	5,710	5,999	289
Total Benefits	3,885,171	4,251,323	366,152
Elections	4,000	3,000	(1,000)
Testing	13,660	14,060	400
Financial Audit	38,480	41,030	2,550
Contracts	80,000	80,000	-
Medical Exams	38,200	38,200	-
Monitoring	26,300	31,780	5,480
Scanning	3,000	2,000	(1,000)
Air Consulting/Contracts	10,000	15,000	5,000
Software Agreements	227,641	260,678	33,037
CD Police Auxiliary	8,500	9,000	500
Associations	104,596	102,184	(2,412)
Other	9,700	11,425	1,725
Total Professional and Technical	564,077	608,357	44,280
Water	49,769	51,004	1,235
Contracts	516,075	1,022,998	506,923
Maintenance	2,444,267	2,609,252	164,985
Equipment Rental	404,253	551,064	146,811
Total Purchased Property Services	3,414,364	4,234,318	819,954
Legal Fees	10,150	10,000	(150)
Fleet Labor	55,200	57,700	2,500
Liability Insurance	286,024	290,983	4,959
Telephone	214,909	225,673	10,764
Publications/Legal Ads	22,220	19,620	(2,600)
Promotions	31,250	33,750	2,500
Travel	92,699	100,865	8,166
Education & Training	111,046	131,361	20,315
Car Allowance	15,398	13,143	(2,255)
Wearing Apparel	51,350	48,280	(3,070)
Laundry	10,400	8,750	(1,650)
Pound Service/NAWS Distribution O&M	81,478	52,667	(28,811)
Towing/NAWS Distribution REM/Nuisance Abatement	78,497	38,623	(39,874)
Miscellaneous Purchased Services	142,137	134,037	(8,100)
Total Other Purchased Services	1,202,758	1,165,452	(37,306)

BUDGET 2011

COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

Account Descriptions	2010 Budget	2011 Budget	Increase (Decrease)
Water Treatment Supplies	$ 941.225	$ 943.000	$ 1.775
Thinner. Paint. Markings	63.000	67.500	4.500
Meters	80.000	80.000	-
Natural Gas	329.056	281.886	(47.170)
Electricity	1.530.313	1.464.167	(66.146)
Books & Subscriptions	44.082	40.767	(3.315)
Operation Supplies	523.176	619.553	96.377
Vehicle Supplies	171.600	156.950	(14.650)
Fuel	753.167	728.045	(25.122)
Sand and Salt	90.000	88.000	(2.000)
Miscellaneous Supplies	110.650	109.350	(1.300)
Postage	44.500	106.266	61.766
Total Supplies	4.680.769	4.685.484	4.715
Capital Books & Materials	168.721	175.192	6.471
Capital Purchases	3.192.499	6.325.781	3.133.282
Total Property	3.361.220	6.500.973	3.139.753
Contingency	386.956	271.822	(115.134)
Payment in Lieu of Taxes	5.328	4.251	(1.077)
Buy Money	4.500	4.500	-
Purchases For Resale	80.000	85.000	5.000
Domestic Violence Fees	18.000	27.000	9.000
Reimbursements to General Fund	2.522.621	2.638.702	116.081
OCLC Services	13.909	13.909	-
Credit Card Discounts/Memorials	2.500	13.676	11.176
Community Contributions	393.885	444.117	50.232
Restitution	-	4.158	4.158
Bonds Posted	-	34.908	34.908
Park District State Aid	-	333.008	333.008
Domestic Violence Jag Grant	-	8.500	8.500
Total Other Objects	3.427.699	3.883.551	455.852
Debt Service Payments	3.863.385	3.321.536	(541.849)
Transfers	752.008	829.274	77.266
Grand Totals	$40.208.061	$45.437.628	$ 5.229.568

September 20, 2010

TO: Honorable Mayor and All Aldermen

FROM: David W. Waind, City Manager

RE: Budget Comments

BUDGET CHANGES

Several changes are reflected in the budget. The first change is the combining of two expense accounts: office and building and operation supplies. The two accounts have now been combined to bring consistency among the departments since the accounts were used interchangeably.

Another change is the Water Treatment Plant will use an expense account titled water treatment supplies for the chemicals required for the treatment of the water. Isolating the water treatment chemical from the operation supplies will enable better tracking of these expenditures.

In addition, an expenditure line for postage for has been added. As postage costs increase, it becomes more important to track the usage of this item.

SUMMARY

The number of mills levied by the City of Minot for the 2011 budget are estimated to be 108.59 mills versus the final mills levied in 2010 of 108.12. The estimated valuation of the mill for 2011 is $117,300.

The property tax dollar levy for the budget of $12,736,802 is up by $1,283,440 (See additional detail under the User Fee and Mill levy section.)

The total 2011 budget is $68,728,046 compared to $67,129,377 in 2010, an increase of $1,598,669 or 2.4 percent.

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

Year	Mill Levied
2007	122.74
2008	113.70
2009	113.25
2010	108.12

EMPLOYEE PAY/BENEFITS

The 2011 budget was prepared incorporating the Pay Plan as recommended by the Civil Service Commission. The majority of the increase in benefits is due to an increase in health insurance and pension contributions. The City is expecting a nine percent increase to health insurance overall. The increase takes into account, increased costs based on the Patient Protection and Affordable Care Act (PPACA) requirements extending dependent coverage up to age 26, the elimination of pre-existing condition exclusions for children, and eliminating lifetime limits and restricting use of annual limits.

STAFFING

The budget includes three new police officers based on a COPS grant and two City funded police officer positions. It also includes one new fire fighter, two street maintenance heavy equipment operators, one GIS Coordinator position, and one airport technician.

OTHER SIGNIFICANT CHANGES

Several significant changes affect the 2011 budget. The first is the continued revenue for Joint Communications from the E-911 fund. The City Council and the Ward County Commissioners approved $743,487 for Joint Communications from the E-911 fund.

Another significant change is in Workforce Safety Insurance (WSI) costs. Last year WSI was not able to provide a premium reduction due to unfavorable returns on their investments. In 2011, WSI is providing a premium rate reduction due to favorable returns. The WSI premiums per department budget reflect the reduction. Fire and Tornado is also providing a premium reduction, which is reflected in the budget.

The Emergency Fund in 2010 will end the year in a negative cash position due to the significant snow events of 2009 and 2010. The budget includes using cash reserves and a mill levy to increase the funds available.

The annual recommended contribution for the pension plan for 2011 is 29.93% (City 15.19% and employees 14.74%). The 29.93% is composed of 12.18% normal cost and 17.75% 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 41% of the annual required contribution. The 17.75% or the unfunded liability portion represents the pension expense from the past that has not been funded, which makes up over 59% of the annual required contribution.

The budget also includes a contribution of cash reserves to the City Pension Plan. The actuarial report this year indicates the amortization period increased to 40 years. In addition, the funded ratio is 54.9% down from 56.6% in 2009.

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

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

Year	Proposed	Actual
2008	$741,716	$959,692
2009	$592,750	$735,905
2010	$450,000	$313,142
2011	**$221,514**	

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

The First District Health Unit's request increased from $169,591 to $203,333 (may be found in the Administrative and General budget). An additional $10,000 was added to the Domestic Violence Crisis Center based on the request for an additional $20,000 in 2010, which was reduced by $10,000 during the review process by the City Council. At the direction of the City Council last year the other $10,000 is added in the 2011 budget (may be found in the Criminal Investigation 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 2011 budget will be based on the valuation of the 2010 mill. There is a one-year lag in the mill value. The City represented 30% of the consolidated mill levy in 2009, including school, county, park, state and city levies. The 2011 City mills are proposed to remain at approximately the same level as 2010.

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 2011 budget will affect individual property tax owners differently. The overall average assessed value of homes from 2009 to 2010 is increasing 12.25 percent, whereas the mills are increasing .43 percent.

The following are two examples of the impact of the change in the number of mills if a home is valued at $100,000 or $150,000 from 2010 to 2011:

	2010		2011
Home value	$ 100,000		$ 100,000
Assessed value at 50%	50,000		50,000
Taxable value at 9%	4,500		4,500
Total City mills	0.10812	*	0.10859
Property Tax	$ 486.54		$ 488.66
*County finalized rate			

	2010		2011
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	0.10812	*	0.10859
Property Tax	$ 729.81		$ 732.98
*County finalized rate			

The intent of a rate increase in an enterprise fund is to make an individual department, or fund, become or remain self-supporting without the need to supplement their revenues with property tax dollars. All rate increases will take effect January 1, 2011.

The cemetery rates be adjusted as follows:

Category	2010	2011
General Care Lots		
Adult	$ 500	$ 550
Infant	$ 150	$ 250
Monument Areas	$ 575	$ 625
Winter Storage Fee		
All	$ 75	$ 85
Setting Fees		
Monument Foundation		
Single	$ 100	$ 150
Double	$ 150	$ 200
Markers & Vases		
Single	$ 75	$ 85
Double	$ 100	$ 120
Vases	$ 30	$ 35

Category	2010	2011
Interment Fees		
Monday - Friday Before 4		
Adult	$ 500	$ 600
Infant	$ 250	$ 300
Monday - Friday After 4 or Saturday		
Adult	$ 600	$ 700
Infant	$ 350	$ 400
Saturday after 4, Sunday, or Holiday		
Adult, Infant, Urn	$ 695	$ 795
Disinterment		
Adult	$ 550	$ 600

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 costs of service and infrastructure debt.

Water Category	2010	2011	Change
Residential, Duplex, Tri-plex, & Four-plex			
Flat meter rate	$ 7.42	$ 8.72	$ 1.30
Cubic fee per month per 100 cubic feet	$ 2.30	$ 2.72	$ 0.42
Irrigation meter rate (May through October)	$ 7.42	$ 8.72	$ 1.30
Cubic fee per month per 100 cubic feet	$ 2.30	$ 2.72	$ 0.42
Apartment, Commercial, Government, Industrial and Mobile Homes			
Flat meter rate			
5/8" to 1"	$ 8.86	$ 10.67	$ 1.81
1.5" to 2"	$16.93	$ 20.40	$ 3.47
3" to 4"	$44.92	$ 54.14	$ 9.22
6" to 8"	$91.49	$110.25	$18.76
Cubic fee per month per 100 cubic feet	$ 2.38	$ 2.92	$ 0.54
Irrigation meter rate	$ 8.86	$ 10.67	$ 1.81
Cubic fee per month per 100 cubic feet	$ 2.38	$ 2.72	$ 0.34

Sewer Category	2010	2011	Change
Residential, Duplex, Tri-plex, Four-plex, & Apartment users			
Flat rate	$ 3.77	$ 3.95	$ 0.18
Cubic fee per month per 100 cubic feet	$ 1.55	$ 1.63	$ 0.08
Commercial, Government and Industrial			
Cubic fee per month per 100 cubic feet	$ 1.79	$ 1.91	$ 0.12
Industrial			
Bio-oxygen Demand	$77.03	$ 81.58	$ 4.55
Total Suspended Solids	$65.85	$ 68.44	$ 2.59

Storm Sewer Category	2010	2011	Change
Maintenance Charge	$ 1.41	$ 1.41	$ -
Development Charge	$ 1.70	$ 2.38	$ 0.68

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

Category	2010	2011
Water		
Flat Rate	$ 7.42	$ 8.72
Flow Rate	27.60	32.64
	35.02	41.36
Sewer		
Flat Rate	3.77	3.95
Usage Rate	18.60	19.56
	22.37	23.51
Storm Sewer Maintenance	1.41	1.41
Stom Sewer Development	1.70	2.38
	3.11	3.79
Garbage	8.68	8.68
Total Bill	$69.18	$77.34

The senior, disable, and student bus passes will increase from $22 to $26 per pass and adult passes will increase from $28 to $34 per pass.

There are no proposed increases in rates for garbage or landfill.

The Finance Department will continue their annual review of rates and will report their findings to the administration. If additional adjustments are necessary, they will be recommended to the City Council.

BUDGET 2011

Sales Tax Chart	Estimated Project Costs	Updated Project Costs	Encumbered Through 2010	2011		2012	2013	2014
Estimated Collections				$ 3,748,593		$ 3,786,079	$ 3,823,940	$ 1,931,090
Interfund Loan Airport				14,326	*	14,326		
Interfund Loan Equipment Purchase				9,260	**			
Total Collections Available				**3,772,179**		**3,800,405**	**3,823,940**	**1,931,090**
Estimated Budget Expenditures								
Minot Park District				20,000		20,000	20,000	20,000
Recreation Complex Maintenance				30,000		30,000	30,000	30,000
Tennis Center Maintenance				20,000		20,000	20,000	20,000
Auditorium Maintenance				50,000		50,000	50,000	50,000
Community Owned Arena Maintenance				27,359		28,500	28,500	28,500
Airport Terminal Debt				150,000		150,000	150,000	
Sanitation Truck Building	$ 500,000	$ 550,000	$ 250,000	300,000				
Water & Sewer Infrastructure				350,000		550,000	550,000	350,000
Eastside Water Main Transmission Line & Elevated Tower	2,395,456			1,490,666		904,790		
Street Improvements				200,000		200,000	200,000	200,000
Urban/Rural Highway Debt				215,272		216,930	216,390	214,524
Highway Projects				165,826		404,544	533,333	540,825
Fire Pumper	475,000	650,000	300,000	-		350,000		
Aerial Truck	900,000	905,000	235,000	-		270,000	200,000	200,000
Heavy Duty Fire Truck Lifts	65,000			65,000				
Major Projects				132,165		190,641	1,215,717	27,241
North & South Hill Complex Paving	125,000	250,000	200,000	50,000				
Baseball Complex Aggregate Lime	500,000	516,418	79,751	166,667	***	135,000	135,000	
Pave Parking Lots at the Auditorium	254,465	298,903	87,579	211,324				
Library Air Conditioning System	116,500	127,900		127,900				
Library Parking Lot Resurfacing	30,000	35,000				35,000		
Portable Hardwood Basketball Floor	134,000					134,000		
Resurface City Hall Parking Lot	225,000						225,000	
Auditorium Lighting	111,000				****	111,000		
Auditorium Seating	500,000				****		250,000	250,000
Total Budget Expenditures				**$ 3,772,179**		**$ 3,800,405**	**$ 3,823,940**	**$ 1,931,090**

* Interfund loan made to the Airport in 2005 for TSA space (Year 4 of 5).
** Interfund loan made to the Equipment Purchase fund for bomb truck (Year 5 of 5).
*** This will include sprinklers for Sertoma Infield
**** At the request of the Recreation Board

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

Budget 2011

The following is a summary description of the projected sales tax capital budget for 2011:

Minot Park District - $20,000 per year is budgeted for capital improvements in the Minot Park system.

Recreation Complex Maintenance - $30,000 per year will be used to ensure timely on-going Recreation complex maintenance.

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

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

Community Owned Arena Maintenance - During the 2007 budget process the City Council set a maximum account balance for the Community Owned Arena Maintenance of $400,000. The balance needed to reach $400,000 is $27,359.

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

Sanitation Truck Building - This building will be used to house the garbage trucks at the Public Works complex. This facility will provide a permanent home for the trucks and allow the shop to be used to its fullest extent. The estimated cost of this facility has increased $50,000 for a total cost of $550,000.

Water & Sewer Infrastructure - $350,000 is designated for the 3 million gallon water tank on North Hill.

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

Street Improvements - The $200,000 will be programmed for the annual street improvement projects.

Urban/Rural Highway Debt - $215,272 is budgeted to pay the local share of urban/rural highway projects. Currently, the City is programming this amount for the next several years for the 27th Street SE Overpass debt payment.

Highway Projects - $165,826 is budgeted to pay a portion of the cost of highway improvement projects in Minot.

Fire Pumper - Funds are suspended in 2011 to allow funding for the Eastside Water Main Transmission Line & Elevated Tower. The funds will be doubled in 2012 for the purchase of two frontline pumpers. The cost estimate is based on manufacturer's estimates.

Aerial Truck - Funds are suspended for the aerial truck in 2011 to allow funding for the Eastside Water Main Transmission Line & Elevated Tower. The funds will be doubled in 2012 to allow the truck acquisition to stay on schedule.

Heavy Duty Fire Truck Lifts - The lift will be installed at Station 2 for use by the mechanic in the new bay.

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

North & South Hill Complex Paving - The Recreation/Auditorium Director has increased the estimated cost of the paving due to increasing material costs. The majority of the paving was done in 2010; however, another $50,000 is required to complete the project at South Hill and Sertoma.

Baseball Complex Aggregate Lime - The Recreation Department plans to replace the existing sand/clay surface of the 12 remaining recreation softball fields with a red agri-lime product called Red Ball Diamond Aggregate. The product is used at most newly built and existing baseball fields. The product cuts down on rain outs and provides the best playing surface. In 2011 $35,000 of the $166,667 will go towards infield sprinklers at Sertoma.

Pave Parking Lots at the Auditorium - Due to the high amount of activity at the Auditorium Complex there is a need to finish paving the two west lots and the east lot. The three lots are gravel with numerous trees. Removal of the trees and paving the lots will increase the available parking. Total cost estimated has increased to $211,324.

Library Air Conditioning System - The air condition compressor system at the Library is 44 years old. The water cooling tower on the roof for the system is deteriorating; therefore, the system will need replacement.

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

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

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

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

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

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BUDGET 2011

TABLE OF CONTENTS

SPECIAL REVENUE FUNDS

DEBT SERVICE

CAPITAL PROJECT FUNDS

AGENCY FUNDS

PAY PLAN

APPROPRIATIONS ORDINANCE

CAPITAL IMPROVEMENTS

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BUDGET 2011

GENERAL FUND - INCOME DETAIL

	Budgeted 2010 Income	Budgeted 2011 Income
Federal Collection		
Narcotic Task Force	$ 53,596	$ 30,838
Bullet Proof Vest Grant	-	3,120
Total Federal Revenue	53,596	33,958
State Collections		
Highway Fund	1,885,938	1,902,191
State Aid Distribution	1,654,287	1,886,445
Telecommunications Tax	132,092	132,092
Cigarette Tax	110,326	110,233
Estate Tax	9,235	1,500
Gas and Oil Production Tax	37,081	31,017
Homestead and Disabled Veterans Tax Credits	111,999	140,283
Fire Insurance Refund	123,246	116,545
Gambling Tax Revenue	22,786	25,000
Law Enforcement Grants	-	384,635
Financial Institution Tax	264,196	133,516
Total State Revenue	4,351,186	4,863,457
Ward County		
Roads and Bridges	3,880	4,000
Joint Communications	699,371	741,518
Computer Maintenance	65,733	89,533
Narcotic Task Force	-	10,118
Total County Revenue	768,984	845,169
Other Agencies		
Housing Authority	33,481	36,544
Parking Authority	5,328	4,251
Cable TV	442,420	528,137
Central Campus	2,002	1,803
Total Other Agency Revenue	483,231	570,735
City Revenue		
Permits/Licenses	645,353	680,435
Engineering/Administration Charges	165,840	183,035
Parking Tickets	67,917	66,000
Police Court	443,999	538,740
Work For Others	112,784	55,046
Interest Income	450,000	221,514
Insurance Conferment	30,072	48,086
Miscellaneous Income	119,891	185,932
Special Assessments	10,144	9,878
Towing Fees	11,706	15,959
Alarm Permits	7,020	7,380
Total City Revenue	2,064,726	2,012,005

GENERAL FUND - INCOME DETAIL

	Budgeted 2010 Income	Budgeted 2011 Income
Transfers Between Funds		
Utilities and Special Revenue Funds	$ 2,522,621	$ 2,467,772
Fleet Labor	55,200	57,700
Cash Reserves Fleet Labor	-	44,831
Airport	77,964	77,964
Sanitation	170,085	191,122
Magic Fund Administration	50,000	50,000
Highway Repair & Construction Fund	50,000	50,000
NAWS	50,000	50,000
Pension and Social Security	1,582,880	1,777,095
Total Transfers	4,558,750	4,766,484
Resources Available	12,280,473	13,091,808
Tax Levy	5,244,462	6,088,718
Budgeted Income	$ 17,524,935	$ 19,180,526
Mill Levy	50.19	51.91
Dollar change		$ 1,655,591
Levy change		1.72

BUDGET 2011

MAYOR AND CITY COUNCIL

Account Number	Account Description		2010 Budget	2011 Budget
001-0100-411.01-10	Regular Employees		$ 108,960	$ 108,960
	1 Mayor			
	14 Aldermen			
001-0100-411.01-40	Safe Communities Grant		37,746	-
Salaries			146,706	108,960
001-0100-411.02-20	Social Security		9,188	6,756
001-0100-411.02-21	Medicare		2,149	1,580
001-0100-411.02-60	Workers Compensation		440	301
Employee Benefits			11,777	8,637
001-0100-411.03-90	Associations		14,959	15,468
	ND League of Cities	14,516		
	ND Water Education	627		
	ND Assn Oil and Gas	100		
	Chamber of Commerce	225		
Professional & Technical			14,959	15,468
001-0100-411.05-30	Telephone		575	580
001-0100-411.05-80	Travel		7,100	5,950
001-0100-411.05-90	Education & Training		3,200	3,200
001-0100-411.05-94	Mayor's Expenses		1,500	1,500
001-0100-411.05-99	Other		5,000	-
Other Purchased Services			17,375	11,230
001-0100-411.06-50	Operation Supplies		15,367	11,691
	Skien Sister City Banquet	2,500		
	Projector and Screens	6,820		
	Office Supplies	2,371		
001-0100-411.06-99	Postage		-	250
Supplies			15,367	11,941
001-0100-411.08-01	Contingency		2,000	2,000
001-0100-411.08-52	Boys State/Girls State		360	350
001-0100-411.08-53	Honorary Citizens		250	250
001-0100-411.08-55	Employment of Disabled		2,000	2,000
Other Objects			4,610	4,600
Total Mayor and City Council			$ 210,794	$ 160,836

BUDGET 2011

CITY MANAGER

Account Number	Account Description	2010 Budget	2011 Budget
001-0200-413.01-10	Regular Employees 1 City Manager 1 Executive Secretary	$ 152,724	$ 155,753
Salaries		152,724	155,753
001-0200-413.02-10	Health Insurance	16,612	21,839
001-0200-413.02-11	Life Insurance	98	98
001-0200-413.02-12	Disability Insurance	1,051	1,051
001-0200-413.02-20	Social Security	7,080	7,439
001-0200-413.02-21	Medicare	1,656	2,258
001-0200-413.02-30	Pension	5,679	5,435
001-0200-413.02-60	Workers Compensation	155	117
001-0200-413.02-61	Deferred Compensation	5,710	5,999
Employee Benefits		38,041	44,236
001-0200-413.03-42	Software Agreements	25	16
001-0200-413.03-90	Associations	1,540	1,545
Professional & Technical		1,565	1,561
001-0200-413.04-31	Mtce Furniture & Fixtures	-	650
Purchased Property Services		-	650
001-0200-413.05-30	Telephone	1,600	1,600
001-0200-413.05-80	Travel	4,100	4,080
001-0200-413.05-90	Education & Training	1,355	2,155
001-0200-413.05-91	Car Allowance	3,854	4,556
Other Purchased Services		10,909	12,391
001-0200-413.06-40	Books & Subscriptions	900	900
001-0200-413.06-50	Operation Supplies	2,700	851
001-0200-413.06-99	Postage	-	1,375
Supplies		3,600	3,126
Total City Manager		$ 206,839	$ 217,717

HUMAN RESOURCES/CITY CLERK

Account Number	Account Description		2010 Budget	2011 Budget
001-0300-413.01-10	Regular Employees		$ 137,542	$ 149,791
	1 Human Resource Director/City Clerk			
	1 Human Resource Specialist			
	1 Office & Admin Specialist			
001-0300-413.01-30	Extra Help		8,293	7,728
Salaries			145,835	157,519
001-0300-413.02-10	Health Insurance		4,272	9,290
001-0300-413.02-11	Life Insurance		147	147
001-0300-413.02-20	Social Security		514	479
001-0300-413.02-21	Medicare		1,026	2,284
001-0300-413.02-30	Pension		20,274	22,753
001-0300-413.02-60	Workers Compensation		243	169
Employee Benefits			26,476	35,122
001-0300-413.03-20	Testing		8,500	9,000
001-0300-413.03-42	Software Agreements		65	32
001-0300-413.03-90	Associations		1,385	1,235
Professional & Technical			9,950	10,267
001-0300-413.04-31	Mtce Furniture & Fixtures		1,000	320
Purchased Property Services			1,000	320
001-0300-413.05-30	Telephone		1,800	1,885
001-0300-413.05-40	Publications/Legal Ads		200	200
001-0300-413.05-80	Travel		600	600
001-0300-413.05-90	Education & Training		2,250	1,400
001-0300-413.05-91	Car Allowance		215	129
001-0300-413.05-99	Other		21,500	7,000
	Supervisory Training	2,500		
	Awards Program	4,500		
Other Purchased Services			26,565	11,214
001-0300-413.06-40	Books & Subscriptions		1,000	1,000
001-0300-413.06-50	Operation Supplies		7,250	5,368
001-0300-413.06-99	Postage		-	2,420
Supplies			8,250	8,788
Total Human Resources/City Clerk			$ 218,076	$ 223,230

BUDGET 2011

CITY ATTORNEY

Account Number	Account Description	2010 Budget	2011 Budget
001-0400-415.01-10	Regular Employees 1 City Attorney	$ 105,978	$ 108,692
001-0400-415.01-30	Extra Help	25,265	26,305
Salaries		131,243	134,997
001-0400-415.02-11	Life Insurance	49	49
001-0400-415.02-20	Social Security	1,032	1,631
001-0400-415.02-21	Medicare	1,778	1,957
001-0400-415.02-30	Pension	15,621	16,510
001-0400-415.02-60	Workers Compensation	134	92
Employee Benefits		18,614	20,239
001-0400-415.03-42	Software Agreements	25	16
001-0400-415.03-90	Associations	665	665
Professional & Technical		690	681
001-0400-415.04-31	Mtce Furniture & Fixtures	500	500
Purchased Property Services		500	500
001-0400-413.05-30	Telephone	1,200	1,035
001-0400-413.05-80	Travel	600	600
001-0400-413.05-90	Education & Training	525	525
Other Purchased Services		2,325	2,160
001-0400-415.06-40	Books and Subscriptions	4,500	3,675
001-0400-415.06-50	Operation Supplies	6,700	3,300
001-0400-415.06-99	Postage	-	1,310
Supplies		11,200	8,285
Total City Attorney		$ 164,572	$ 166,862

BUDGET 2011

ADMINISTRATION AND GENERAL

Account Number	Account Description		2010 Budget	2011 Budget
001-0600-415.01-10	Regular Employees		$ 6,832	$ -
001-0600-415.01-20	Overtime		10,000	-
001-0600-419.01-32	Contract Police Security		30,657	33,030
001-0600-419.01-37	Grants		2,787	38,102
001-0600-419.01-40	Security Grant For Schools		3,726	-
Salaries			54,002	71,132
001-0600-419.02-20	Social Security		2,497	3,258
001-0600-419.02-21	Medicare		783	1,031
001-0600-419.02-30	Pension		2,023	2,783
001-0600-419.02-60	Workers Compensation		121	82
Employee Benefits			5,424	7,154
001-0600-419.03-10	Elections		4,000	3,000
001-0600-419.03-21	Financial Audit		38,480	41,030
001-0600-419.03-99	Other		9,700	11,425
Professional & Technical			52,180	55,455
001-0600-419.04-42	Equipment Rental		15,500	15,600
Purchased Property Services			15,500	15,600
001-0600-419.05-20	Liability Insurance		249,391	256,565
	Comprehensive General Liability	141,744		
	Building and Contents	38,702		
	Boiler and Machinery	3,293		
	Automotive Liability	48,828		
	Inland Marine/Public Assets	23,298		
	Underground Storage Tank Reg	700		
001-0600-419.05-40	Publications/Legal Ads		8,000	6,500
001-0600-419.05-42	Publish Minutes		6,500	6,200
001-0600-419.05-43	Publish Annual Report		4,100	4,000
Other Purchased Services			267,991	273,265
001-0600-419.06-50	Operation Supplies		9,000	12,300
Supplies			9,000	12,300
001-0600-419.08-01	Contingency		2,600	2,600
001-0600-419.08-56	Companions For Children		5,000	5,000
001-0600-419.08-57	Second Story		5,000	5,000
001-0600-419.08-59	Commission on Aging		137,184	137,184
001-0600-419.08-60	First District Health Unit		169,591	203,333
001-0600-419.08-62	Council of the Arts		37,000	37,000
001-0600-419.08-73	Park District State Aid		-	333,008
001-0600-419.08-74	Domestic Violence Jag Grant		-	8,500
Other Objects			356,375	731,625
Total Administration and General			$ 760,472	$ 1,166,531

BUDGET 2011

FINANCE

Account Number	Account Description	2010 Budget	2011 Budget
001-0800-415.01-10	Regular Employees	$ 378,318	$ 395,797
	1 Finance Director		
	1 City Treasurer		
	1 Comptroller		
	1 Internal Auditor		
	1 Accountant		
	1 Financial Specialist		
	1 Office & Admin Specialist, Senior		
Salaries		378,318	395,797
001-0800-415.02-10	Health Insurance	36,603	31,750
001-0800-415.02-11	Life Insurance	343	343
001-0800-415.02-21	Medicare	4,005	5,739
001-0800-415.02-30	Pension	55,764	60,121
001-0800-415.02-60	Workers Compensation	512	398
Employee Benefits		97,227	98,351
001-0800-415.03-42	Software Agreements	300	289
001-0800-415.03-90	Associations	920	1,275
Professional & Technical		1,220	1,564
001-0800-415.04-31	Mtce Furniture & Fixtures	600	600
Purchased Property Services		600	600
001-0800-415.05-30	Telephone	3,500	3,380
001-0800-415.05-80	Travel	6,020	7,020
001-0800-415.05-90	Education & Training	3,350	4,350
001-0800-415.05-91	Car Allowance	460	200
Other Purchased Services		13,330	14,950
001-0800-415.06-40	Books & Subscriptions	964	1,054
001-0800-415.06-50	Operation Supplies	15,800	10,965
001-0800-415.06-99	Postage	-	5,750
Supplies		16,764	17,769
Total Finance		$ 507,459	$ 529,031

BUDGET 2011

INFORMATION TECHNOLOGY

Account Number	Account Description	2010 Budget	2011 Budget
001-0900-419.01-10	Regular Employees	$ 161,261	$ 169,453
	1 Information Technology Manager		
	2 Information Technology Specialists		
Salaries		161,261	169,453
001-0900-419.02-10	Health Insurance	14,391	15,648
001-0900-419.02-11	Life Insurance	147	147
001-0900-419.02-21	Medicare	2,338	2,457
001-0900-419.02-30	Pension	23,770	25,740
001-0900-419.02-60	Workers Compensation	268	183
Employee Benefits		40,914	44,175
001-0900-419.03-42	Software Agreements	157,661	174,961
001-0900-419.03-90	Associations	245	245
Professional & Technical		157,906	175,206
001-0900-419.04-31	Mtce Furniture & Fixtures	250	250
001-0900-419.04-32	Mtce Computers	15,951	18,020
Purchased Property Services		16,201	18,270
001-0900-419.05-30	Telephone	14,160	19,380
001-0900-419.05-80	Travel	1,000	2,000
001-0900-419.05-90	Education & Training	2,400	4,600
Other Purchased Services		17,560	25,980
001-0900-419.06-40	Books & Subscriptions	250	250
001-0900-419.06-50	Operation Supplies	3,260	3,460
001-0900-419.06-99	Postage	-	135
Supplies		3,510	3,845
Total Information Technology		$ 397,352	$ 436,929

ASSESSORS

Account Number	Account Description	2010 Budget	2011 Budget
001-1100-419.01-10	Regular Employees	$ 235,579	$ 248,593
	1 City Assessor		
	1 Assistant City Assessor		
	2 Property Appraisers		
	1 Property Appraisal Specialist		
Salaries		235,579	248,593
001-1100-419.02-10	Health Insurance	30,756	30,037
001-1100-419.02-11	Life Insurance	245	245
001-1100-419.02-21	Medicare	3,416	3,605
001-1100-419.02-30	Pension	34,724	37,761
001-1100-419.02-60	Workers Compensation	423	290
Employee Benefits		69,564	71,938
001-1100-419.03-42	Software Agreements	100	64
001-1100-419.03-90	Associations	2,195	2,000
Professional & Technical		2,295	2,064
001-1100-419.04-31	Mtce Furniture & Fixtures	500	500
001-1100-419.04-32	Mtce Computers	1,000	750
001-1100-419.04-33	Mtce Building & Grounds	1,500	1,500
001-1100-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	1,500	1,000
Purchased Property Services		4,500	3,750
001-1100-419.05-30	Telephone	2,900	2,890
001-1100-419.05-80	Travel	3,410	3,385
001-1100-419.05-90	Education & Training	2,800	3,275
Other Purchased Services		9,110	9,550
001-1100-419.06-40	Books & Subscriptions	900	800
001-1100-419.06-50	Operation Supplies	7,500	7,843
001-1100-419.06-60	Vehicle Supplies	1,000	750
001-1100-419.06-61	Fuel	3,558	2,360
001-1100-419.06-99	Postage	-	3,950
Supplies		12,958	15,703
Total Assessors		$ 334,006	$ 351,598

BUDGET 2011

POLICE ADMINISTRATION

Account Number	Account Description	2010 Budget	2011 Budget
001-2000-421.01-10	Regular Employees 1 Police Chief 1 Captain .85 Lieutenant 3 Sergeants 1 Police Officer, Senior 1 Clerk of Court 1 Office & Admin Specialist, Senior 3 Administrative Clerks, Principal 1 Administrative Clerk	$ 548,918	$ 627,296
001-2000-421.01-20	Overtime	7,000	7,500
001-2000-421.01-30	Extra Help	20,140	20,140
Salaries		576,058	654,936
001-2000-421.02-10	Health Insurance	61,612	70,380
001-2000-421.02-11	Life Insurance	581	630
001-2000-421.02-20	Social Security	1,249	1,249
001-2000-421.02-21	Medicare	6,219	7,274
001-2000-421.02-30	Pension	81,942	96,426
001-2000-421.02-60	Workers Compensation	3,463	2,241
Employee Benefits		155,066	178,200
001-2000-421.03-42	Software Agreements	4,316	5,350
001-2000-421.03-43	CD Police Auxiliary/Dive Team	8,500	8,500
001-2000-421.03-90	Associations	3,000	3,000
Professional & Technical		15,816	16,850
001-2000-421.04-23	Contracts	7,870	1,528
001-2000-421.04-31	Mtce Furniture & Fixtures	5,250	5,250
001-2000-421.04-32	Mtce Computers	-	5,865
001-2000-421.04-33	Mtce Building & Grounds	19,640	14,150
001-2000-421.04-35	Mtce Car, Bus, Truck, Heavy Equipment	3,000	2,000
001-2000-421.04-36	Mtce Radios	15,000	10,000
Purchased Property Services		50,760	38,793
001-2000-421.05-30	Telephone	25,300	30,000
001-2000-421.05-80	Travel	5,000	5,500
001-2000-421.05-90	Education & Training	2,900	2,900
001-2000-421.05-92	Wearing Apparel	1,950	1,950
001-2000-421.05-95	Laundry	700	550
Other Purchased Services		35,850	40,900
001-2000-421.06-21	Natural Gas	215	201
001-2000-421.06-22	Electricity	3,652	4,291
001-2000-421.06-40	Books & Subscriptions	2,250	1,500
001-2000-421.06-50	Operation Supplies	24,650	28,840
001-2000-421.06-60	Vehicle Supplies	500	500
001-2000-421.06-61	Fuel	2,696	2,379
001-2000-421.06-90	Crime Prevention	10,000	10,000
Supplies		43,963	47,711
Total Police Administration		$ 877,513	$ 977,390

BUDGET 2011

POLICE PATROL

Account Number	Account Description	2010 Budget	2011 Budget
001-2100-421.01-10	Regular Employees 1 Captain 3 Lieutenants 6 Sergeants 24 Senior Patrol Officers 15 Police Officers 2 Animal Control Officers 1 Parking Enforcement Officer	$ 2,089,435	$ 2,346,863
001-2100-421.01-20	Overtime	53,200	57,000
001-2100-421.01-30	Extra Help	7,531	7,531
Salaries		2,150,166	2,411,394
001-2100-421.02-10	Health Insurance	181,810	239,882
001-2100-421.02-11	Life Insurance	2,303	2,548
001-2100-421.02-20	Social Security	467	467
001-2100-421.02-21	Medicare	31,177	34,965
001-2100-421.02-30	Pension	315,824	365,147
001-2100-421.02-60	Workers Compensation	23,026	16,714
Employee Benefits		554,608	659,723
001-2100-421.03-20	Testing	500	500
001-2100-421.03-30	Medical Exams	16,500	16,500
001-2100-421.03-42	Software Agreements	2,800	4,162
001-2100-421.03-90	Associations	500	685
Professional & Technical		20,300	21,847
001-2100-421.04-23	Contracts - MDC Access Fees	16,678	9,600
001-2100-421.04-31	Mtce Furniture & Fixtures	200	200
001-2100-421.04-32	Mtce Computeres	-	1,600
001-2100-421.04-35	Mtce Car, Bus, Truck, Heavy Equipment	40,000	40,000
Purchased Property Services		56,878	51,400
001-2100-421.05-40	Publications/Legal Ads	1,400	800
001-2100-421.05-50	Tickets	1,000	1,000
001-2100-421.05-80	Travel	14,285	13,300
001-2100-421.05-90	Education & Training	13,300	38,300
001-2100-421.05-92	Wearing Apparel	24,000	20,000
001-2100-421.05-95	Laundry	4,000	2,500
001-2100-421.05-96	Pound Service	24,880	26,000
001-2100-421.05-97	Towing	15,000	16,000
Other Purchased Services		97,865	117,900
001-2100-421.06-11	Ammunition & Targets	21,000	24,500
001-2100-421.06-40	Books & Subscriptions	3,455	1,500
001-2100-421.06-50	Operation Supplies	63,060	186,080
001-2100-421.06-60	Vehicle Supplies	50,000	27,000
001-2100-421.06-61	Fuel	140,830	114,836
001-2100-421.06-99	Postage	-	5,925
Supplies		278,345	359,841
001-2100-421.08-54	Travelers Assistance	1,000	1,000
Other Objects		1,000	1,000
Total Police Patrol		$ 3,159,162	$ 3,623,105

BUDGET 2011

CRIMINAL INVESTIGATION

Account Number	Account Description	2010 Budget	2011 Budget
001-2200-421.01-10	Regular Employees 1 Captain 1 Lieutenant 4 Sergeants 3 Senior Police Officers 1 Administration Clerk, Principal	$ 550,739	$ 519,368
001-2200-421.01-20	Overtime	25,715	25,715
Salaries		576,454	545,083
001-2200-421.02-10	Health Insurance	47,844	45,211
001-2200-421.02-11	Life Insurance	539	490
001-2200-421.02-21	Medicare	6,650	7,904
001-2200-421.02-30	Pension	84,969	82,798
001-2200-421.02-60	Workers Compensation	4,723	3,404
Employee Benefits		144,725	139,807
001-2200-421.03-42	Software Agreements	350	410
001-2200-421.03-90	Associations	660	660
Professional & Technical		1,010	1,070
001-2200-421.04-25	Contracts/Consultant Fees	5,000	5,000
001-2200-421.04-35	Mtce Car, Bus, Truck, Heavy Equipment	3,000	3,000
001-2200-421.04-42	Equipment Rental	1,000	1,000
Purchased Property Services		9,000	9,000
001-2200-421.05-30	Telephone	2,600	3,400
001-2200-421.05-80	Travel	4,000	4,000
001-2200-421.05-90	Education & Training	4,500	4,500
001-2200-421.05-92	Wearing Apparel	3,850	3,850
001-2200-421.05-95	Laundry	1,000	1,000
Other Purchased Services		15,950	16,750
001-2200-421.06-40	Books & Subscriptions	600	600
001-2200-421.06-50	Operation Supplies	15,430	12,700
001-2200-421.06-60	Vehicle Supplies	2,650	2,650
001-2200-421.06-61	Fuel	4,799	3,236
001-2200-421.06-96	Criminal Investigation Material	1,000	1,000
Supplies		24,479	20,186
001-2200-421.08-06	Contributions, Buy Money	4,500	4,500
001-2200-421.08-58	Domestic Violence Crisis Center	30,000	40,000
Other Objects		34,500	44,500
Total Criminal Investigation		$ 806,118	$ 776,396

BUDGET 2011

NARCOTICS TASK FORCE

Account Number	Account Description	2010 Budget	2011 Budget
001-2300-421.04-41	Office Rental	$ 14,700	$ 14,700
001-2300-421.04-42	Equipment Rental	22,014	20,400
Purchased Property Services		36,714	35,100
001-2300-421.05-30	Telephone	5,000	6,408
001-2300-421.05-80	Travel	3,000	5,090
001-2300-421.05-90	Education & Training	5,000	1,500
Other Purchased Services		13,000	12,998
001-2300-421.06-60	Vehicle Supplies	500	-
001-2300-421.06-50	Operation Supplies	4,000	2,520
001-2300-421.06-61	Fuel	9,500	7,200
Supplies		14,000	9,720
Total Narcotics Task Force		$ 63,714	$ 57,818

BUDGET 2011

TELECOMMUNICATIONS DIVISION

Account Number	Account Description	2010 Budget	2011 Budget
001-2400-421.01-10	Regular Employees	$ 448,202	$ 463,679
	1 PSAP Manager		
	.15 Lieutenant		
	2 Dispatchers, Lead		
	2 Dispatchers, Senior		
	8 Dispatchers		
001-2400-421.01-20	Overtime	9,196	9,196
001-2400-421.01-30	Extra Help	1,000	2,500
Salaries		458,398	475,375
001-2400-421.02-10	Health Insurance	52,775	70,081
001-2400-421.02-11	Life Insurance	644	644
001-2400-421.02-20	Social Security	62	155
001-2400-421.02-21	Medicare	6,647	6,893
001-2400-421.02-30	Pension	67,420	71,830
001-2400-421.02-50	Unemployment	248	206
001-2400-421.02-60	Workers Compensation	916	915
Employee Benefits		128,712	150,724
001-2400-421.03-42	Software Agreements	33,482	37,293
001-2400-421.03-90	Associations	200	200
Professional & Technical		33,682	37,493
001-2400-421.04-31	Mtce Furniture & Fixtures	1,400	3,700
001-2400-421.04-33	Mtce Building & Grounds	1,000	1,000
001-2400-421.04-34	Mtce Special, Major Process	1,500	1,500
001-2400-421.04-36	Mtce Radios	400	1,000
001-2400-421.04-42	Equipment Rental	9,060	10,212
Purchased Property Services		13,360	17,412
001-2400-421.05-30	Telephone	47,000	43,550
001-2400-421.05-80	Travel	1,980	1,980
001-2400-421.05-90	Education & Training	2,500	3,000
001-2400-421.05-92	Wearing Apparel	1,250	1,250
001-2400-421.05-95	Laundry	200	200
Other Purchased Services		52,930	49,980
001-2400-421.06-21	Natural Gas	5,914	4,290
001-2400-421.06-22	Electricity	3,494	3,494
001-2400-421.06-40	Books & Subscriptions	200	200
001-2400-421.06-50	Operation Supplies	2,200	2,200
001-2400-421.06-61	Fuel	481	350
Supplies		12,289	10,534
Total Telecommunications Division		$ 699,371	$ 741,518

MUNICIPAL JUDGE

Account Number	Account Description	2010 Budget	2011 Budget
001-2500-412.01-10	Regular Employees 1 Municipal Judge	$ 42,511	$ 42,511
001-2500-412.01-30	Extra Help	1,821	1,821
Salaries		44,332	44,332
001-2500-412.02-20	Social Security	2,749	2,749
001-2500-412.02-21	Medicare	642	643
001-2500-412.02-60	Workers Compensation	97	66
Employee Benefits		3,488	3,458
001-2500-412.03-42	Software Agreements	35	24
001-2500-412.03-90	Associations	544	544
Professional & Technical		579	568
001-2500-412.05-09	Legal Fees	9,400	9,400
001-2500-412.05-80	Travel	1,400	2,000
001-2500-412.05-99	Other - Prisoner Care	73,500	76,000
Other Purchased Services		84,300	87,400
001-2500-412.06-40	Books & Subscriptions	500	500
001-2500-412.06-50	Operation Supplies	500	500
Supplies		1,000	1,000
001-2500-412.08-14	Domestic Violence Fees	18,000	27,000
001-2500-412.08-17	Credit Card Discounts	2,000	5,530
001-2500-412.08-68	Community Service	6,500	13,000
001-2500-412.08-70	Restitution	-	4,158
001-2500-412.08-71	Bonds Posted	-	34,908
Other Objects		26,500	84,596
Total Municipal Judge		$ 160,199	$ 221,354

BUDGET 2011

FIRE ADMINISTRATION

Account Number	Account Description		2010 Budget	2011 Budget
001-3000-422.01-10	Regular Employees		$ 235,272	$ 245,887
	1 Fire Chief			
	1 Fire Marshall			
	1 Fire Inspector			
	1 Office & Admin Specialist, Senior			
001-3000-422.01-20	Overtime		1,519	1,519
Salaries			236,791	247,406
001-3000-422.02-10	Health Insurance		20,220	21,986
001-3000-422.02-11	Life Insurance		196	196
001-3000-422.02-21	Medicare		3,433	3,587
001-3000-422.02-30	Pension		34,903	37,581
001-3000-422.02-60	Workers Compensation		3,858	3,082
Employee Benefits			62,610	66,432
001-3000-422.03-42	Software Agreements		1,850	1,727
001-3000-422.03-90	Associations		63,093	59,496
	Minot Firefighters Relief Association	58,026		
	Miscellaneous Other Associations	1,470		
Professional & Technical			64,943	61,223
001-3000-422.04-11	Water		4,750	4,750
001-3000-422.04-24	Contracts		2,883	3,366
001-3000-422.04-33	Mtce Building & Grounds		12,500	28,500
001-3000-422.04-35	Mtce Car, Bus, Truck, Heavy Equipment		1,000	1,000
001-3000-422.04-36	Mtce Radios		4,500	4,500
Purchased Property Services			25,633	42,116
001-3000-422.05-30	Telephone		12,170	11,305
001-3000-422.05-80	Travel		3,500	3,500
001-3000-422.05-90	Education & Training		3,000	3,000
001-3000-422.05-92	Wearing Apparel		600	600
Other Purchased Services			19,270	18,405
001-3000-422.06-21	Natural Gas		32,783	26,890
001-3000-422.06-22	Electricity		26,842	24,231
001-3000-422.06-40	Books & Subscriptions		2,500	2,500
001-3000-422.06-50	Operation Supplies		6,500	6,500
001-3000-422.06-60	Vehicle Supplies		500	500
001-3000-422.06-61	Fuel		1,115	1,091
001-3000-422.06-95	Fire Prevention		2,250	3,250
001-3000-422.06-99	Postage		-	470
Supplies			72,490	65,432
Total Fire Administration			$ 481,737	$ 501,014

BUDGET 2011

FIRE CONTROL

Account Number	Account Description	2010 Budget	2011 Budget
001-3100-422.01-10	Regular Employees	$ 2,177,255	$ 2,286,083
	3 Battalion Chiefs		
	9 Captains		
	3 Firefighter/Fire Inspectors		
	1 Fire Equipment Mechanic		
	18 Firefighters, Senior		
	13 Firefighters		
001-3100-422.01-20	Overtime	97,579	97,579
	Holiday Pay Worked		
	Minimum Manpower		
	Callback/Other Overtime		
	FLSA - Premium Hours		
Salaries		2,274,834	2,383,662
001-3100-422.02-10	Health Insurance	221,028	243,288
001-3100-422.02-11	Life Insurance	2,254	2,303
001-3100-422.02-21	Medicare	31,461	34,563
001-3100-422.02-30	Pension	335,311	362,079
001-3100-422.02-50	Unemployment	4	3
001-3100-422.02-60	Workers Compensation	57,441	50,109
Employee Benefits		647,499	692,345
001-3100-422.03-30	Medical Exams	21,000	21,000
Professional & Technical		21,000	21,000
001-3100-422.04-34	Mtce Special, Major Process	20,000	20,000
001-3100-422.04-35	Mtce Car, Bus, Truck, Heavy Equipment	4,000	4,000
001-3100-422.04-37	Mtce Equip - Shop Items	1,400	1,400
Purchased Property Services		25,400	25,400
001-3100-422.05-80	Travel	6,500	6,500
001-3100-422.05-90	Education & Training	10,000	10,000
001-3100-422.05-92	Wearing Apparel	9,000	9,000
001-3100-422.05-95	Laundry	4,000	4,000
Other Purchased Services		29,500	29,500
001-3100-422.06-12	Kitchen	600	600
001-3100-422.06-50	Operation Supplies	48,500	49,500
001-3100-422.06-60	Vehicle Supplies	5,000	5,000
001-3100-422.06-61	Fuel	21,657	20,738
Supplies		75,757	75,838
Total Fire Control		$ 3,073,990	$ 3,227,745

BUILDING INSPECTION

Account Number	Account Description	2010 Budget	2011 Budget
001-3600-419.01-10	Regular Employees	$ 270,010	$ 279,794
	1 Building Official		
	3 Building Inspectors		
	1 Administrative Clerk, Principal		
	1 Administrative Clerk		
001-3600-419.01-30	Extra Help	12,595	12,595
Salaries		282,605	292,389
001-3600-419.02-10	Health Insurance	24,492	30,037
001-3600-419.02-11	Life Insurance	294	294
001-3600-419.02-20	Social Security	781	781
001-3600-419.02-21	Medicare	4,098	4,240
001-3600-419.02-30	Pension	39,799	42,501
001-3600-419.02-60	Workers Compensation	540	362
Employee Benefits		70,004	78,215
001-3600-419.03-42	Software Agreements	126	64
001-3600-419.03-90	Associations	1,000	1,000
Professional & Technical		1,126	1,064
001-3600-419.04-31	Mtce Furniture & Fixtures	1,000	1,000
001-3600-419.04-32	Mtce Computers	500	500
001-3600-419.04-33	Mtce Building & Grounds	2,000	2,000
001-3600-419.04-34	Mtce Special. Major Process	1,300	1,300
001-3600-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	3,100	3,100
001-3600-419.04-42	Equipment Rental	1,375	1,375
Purchased Property Services		9,275	9,275
001-3600-419.05-30	Telephone	5,000	4,850
001-3600-419.05-40	Publications/Legal Ads	500	500
001-3600-419.05-80	Travel	2,400	2,400
001-3600-419.05-90	Education & Training	2,400	2,400
Other Purchased Services		10,300	10,150
001-3600-419.06-40	Books & Subscriptions	2,500	2,500
001-3600-419.06-50	Operation Supplies	10,100	7,080
001-3600-419.06-60	Vehicle Supplies	1,000	700
001-3600-419.06-61	Fuel	7,681	7,167
001-3600-419.06-99	Postage	-	3,460
Supplies		21,281	20,907
Total Building Inspection		$ 394,591	$ 412,000

BUDGET 2011

TRAFFIC DIVISION

Account Number	Account Description	2010 Budget	2011 Budget
001-3700-419.01-10	Regular Employees 1 Traffic Engineer 1 Civil Engineering Specialist 2 Traffic Maintenance Workers	$ 165,562	$ 172,639
001-3700-419.01-20	Overtime	3,000	3,000
001-3700-419.01-30	Extra Help	18,750	18,750
Salaries		187,312	194,389
001-3700-419.02-10	Health Insurance	23,352	21,986
001-3700-419.02-11	Life Insurance	196	196
001-3700-419.02-20	Social Security	1,163	1,163
001-3700-419.02-21	Medicare	2,716	2,819
001-3700-419.02-30	Pension	24,846	26,679
001-3700-419.02-60	Workers Compensation	2,550	1,775
Employee Benefits		54,823	54,618
001-3700-419.03-42	Software Agreements	88	100
001-3700-419.03-90	Associations	500	500
Professional & Technical		588	600
001-3700-419.04-11	Water	300	300
001-3700-419.04-31	Mtce Furniture & Fixtures	150	150
001-3700-419.04-32	Mtce Computers	250	250
001-3700-419.04-33	Mtce Building & Grounds	2,300	2,300
001-3700-419.04-34	Mtce Special, Major Process	1,500	1,500
001-3700-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	4,000	4,000
001-3700-419.04-36	Mtce Radios	100	100
001-3700-419.04-37	Mtce Street Lights	50,000	55,000
001-3700-419.04-38	Mtce Sign, Signal, Markers	85,000	90,000
001-3700-419.04-42	Equipment Rental	2,129	2,129
Purchased Property Services		145,729	155,729
001-3700-419.05-30	Telephone	10,000	11,000
001-3700-419.05-40	Publications/Legal Ads	1,500	1,500
001-3700-419.05-80	Travel	3,400	3,500
001-3700-419.05-90	Education & Training	4,400	4,000
Other Purchased Services		19,300	20,000
001-3700-419.06-13	Thinner, Paint, Markings	63,000	67,500
001-3700-419.06-21	Natural Gas	1,794	1,580
001-3700-419.06-22	Electricity	411,887	400,000
001-3700-419.06-40	Books & Subscriptions	300	500
001-3700-419.06-50	Operation Supplies	7,800	4,733
001-3700-419.06-60	Vehicle Supplies	1,100	600
001-3700-419.06-61	Fuel	10,395	9,286
001-3700-419.06-99	Postage	-	3,515
Supplies		496,276	487,714
Total Traffic Division		$ 904,028	$ 913,050

BUDGET 2011

ENGINEERING AND PLANNING

Account Number	Account Description	2010 Budget	2011 Budget
001-3800-419.01-10	Regular Employees	$ 464,431	$ 504,732
	1 City Engineer		
	1 Assistant City Engineer		
	1 City Planner		
	2 Civil Engineering Specialists		
	2 Engineering Techs, Senior		
	1 Engineering Tech		
	1 GIS Coordinator		
	1 Office & Admin Specialist, Senior		
001-3800-419.01-30	Extra Help	32,800	45,094
Salaries		497,231	549,826
001-3800-419.02-10	Health Insurance	39,300	50,784
001-3800-419.02-11	Life Insurance	441	490
001-3800-419.02-20	Social Security	2,034	2,796
001-3800-419.02-21	Medicare	6,495	7,972
001-3800-419.02-30	Pension	68,457	76,669
001-3800-419.02-50	Unemployment	348	324
001-3800-419.02-60	Workers Compensation	1,035	840
Employee Benefits		118,110	139,875
001-3800-419.03-22	Contracts (Year 2 of 3 master plan)	80,000	80,000
001-3800-419.03-42	Software Agreements	5,800	7,160
001-3800-419.03-90	Associations	1,550	1,708
Professional & Technical		87,350	88,868
001-3800-419.04-31	Mtce Furniture & Fixtures	750	750
001-3800-419.04-32	Mtce Computers	4,000	4,000
001-3800-419.04-33	Mtce Building & Grounds	2,500	2,500
001-3800-419.04-34	Mtce Special. Major Process	2,605	2,605
001-3800-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	2,200	2,200
001-3800-419.04-36	Mtce Radios	200	200
001-3800-419.04-42	Equipment Rental	1,545	1,545
Purchased Property Services		13,800	13,800
001-3800-419.05-30	Telephone	6,250	6,850
001-3800-419.05-40	Publications/Legal Ads	5,500	5,500
001-3800-419.05-80	Travel	5,500	5,500
001-3800-419.05-90	Education & Training	8,000	8,000
001-3800-419.05-91	Car Allowance	992	652
001-3800-419.05-97	Nuisance Abatement	400	400
Other Purchased Services		26,642	26,902
001-3800-419.06-10	Natural Gas	1,130	-
001-3800-419.06-22	Electricity	1,725	1,569
001-3800-419.06-40	Books & Subscriptions	700	900
001-3800-419.06-50	Operation Supplies	12,705	11,991
001-3800-419.06-60	Vehicle Supplies	500	900
001-3800-419.06-61	Fuel	5,569	4,936
001-3800-419.06-99	Postage	-	7,155
Supplies		22,329	27,451
Total Engineering, Planning and Technical Services		$ 765,462	$ 846,722

VEHICLE MAINTENANCE

Account Number	Account Description	2010 Budget	2011 Budget
001-3900-419.01-10	Regular Employees 1 Bus Services/Shop Mtce Superintendent 1 Bus Services/Shop Mtce Foreman 1 Welder/ Fabricator 1 Mechanic, Senior 3 Mechanics 1 Parts Specialist 1 Light Mechanic	$ 333,695	$ 351,714
001-3900-419.01-20	Overtime	7,000	7,000
001-3900-419.01-30	Extra Help	26,579	27,955
Salaries		367,274	386,669
001-3900-419.02-10	Health Insurance	46,704	47,378
001-3900-419.02-11	Life Insurance	441	441
001-3900-419.02-20	Social Security	1,648	1,733
001-3900-419.02-21	Medicare	5,325	5,607
001-3900-419.02-30	Pension	50,218	54,489
001-3900-419.02-60	Workers Compensation	5,615	4,907
Employee Benefits		109,951	114,555
001-3900-419.03-20	Testing	300	300
001-3900-419.03-30	Medical Exams	150	150
001-3900-419.03-42	Software Agreements	1,500	1,740
001-3900-419.03-90	Associations	125	150
* Professional & Technical		2,075	2,340
001-3900-419.04-31	Mtce Furniture & Fixtures	100	100
001-3900-419.04-32	Mtce Computers	1,500	1,100
001-3900-419.04-33	Mtce Building & Grounds	7,000	6,000
001-3900-419.04-34	Mtce Special, Major Process	2,500	2,000
001-3900-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	5,000	5,000
001-3900-419.04-36	Mtce Radios	200	1,250
Purchased Property Services		16,300	15,450
001-3900-419.05-30	Telephone	1,154	1,175
001-3900-419.05-80	Travel	1,000	1,000
001-3900-419.05-90	Education & Training	2,000	1,700
001-3900-419.05-92	Wearing Apparel	1,200	1,200
001-3900-419.05-93	Tool Allowance	3,000	3,000
Other Purchased Services		8,354	8,075
001-3900-419.06-21	Natural Gas	10,818	10,750
001-3900-419.06-22	Electricity	6,211	5,647
001-3900-419.06-40	Books & Subscriptions	300	300
001-3900-419.06-50	Operation Supplies	15,500	18,300
001-3900-419.06-60	Vehicle Supplies	2,000	2,000
001-3900-419.06-61	Fuel	1,684	1,688
Supplies		36,513	38,685
Total Vehicle Maintenance		$ 540,467	$ 565,774

BUDGET 2011

STREET DIVISION

Account Number	Account Description	2010 Budget	2011 Budget
001-4000-431.01-10	Regular Employees	$ 733,737	$ 842,969
	1 Street Superintendent		
	2 Street Foremen		
	11 Heavy Equipment Operators		
	4 Medium Equipment Operators		
	2 Light Equipment Operators		
001-4000-431.01-20	Overtime	20,000	35,000
001-4000-431.01-30	Extra Help	60,900	80,000
Salaries		814,637	957,969
001-4000-431.02-10	Health Insurance	75,051	97,708
001-4000-431.02-11	Life Insurance	882	980
001-4000-431.02-20	Social Security	3,776	4,960
001-4000-431.02-21	Medicare	9,819	12,477
001-4000-431.02-30	Pension	111,101	133,363
001-4000-431.02-50	Unemployment	1,144	1,100
001-4000-431.02-60	Workers Compensation	12,045	10,129
Employee Benefits		213,818	260,717
001-4000-431.03-20	Testing	500	500
001-4000-431.03-42	Software Agreements	1,000	4,500
001-4000-431.03-90	Associations	400	460
Professional & Technical		1,900	5,460
001-4000-431.04-25	Contract - Mowing/Forestry/Mosquitoes	133,000	147,300
001-4000-431.04-33	Mtce Building & Grounds	8,000	6,000
001-4000-431.04-35	Mtce Car, Bus, Truck, Heavy Equipment	95,000	100,000
001-4000-431.04-36	Mtce Radios	400	1,200
001-4000-431.04-37	Mtce Street, Alley, Road	280,000	280,000
001-4000-431.04-38	Mtce Sign, Signal, Markers	3,000	3,000
001-4000-431.04-42	Equipment Rental	160,000	194,300
Purchased Property Services		679,400	731,800
001-4000-431.05-30	Telephone	1,800	1,560
001-4000-431.05-40	Publications/Legal Ads	300	300
001-4000-431.05-80	Travel	500	500
001-4000-431.05-90	Education & Training	3,000	2,000
001-4000-431.05-92	Wearing Apparel	1,500	1,200
Other Purchased Services		7,100	5,560
001-4000-431.06-21	Natural Gas	13,058	11,080
001-4000-431.06-22	Electricity	10,655	7,379
001-4000-431.06-50	Operation Supplies	6,500	5,800
001-4000-431.06-60	Vehicle Supplies	35,000	35,000
001-4000-431.06-61	Fuel	140,337	175,824
001-4000-431.06-91	Sand and Salt	80,000	80,000
001-4000-431.06-92	Cutting Edges & Brooms	60,000	50,000
Supplies		345,550	365,083
Total Street Division		$ 2,062,405	$ 2,326,589

BUDGET 2011

PROPERTY MAINTENANCE

Account Number	Account Description	2010 Budget	2011 Budget
001-4400-419.01-10	Regular Employees	$ 188,108	$ 195,607
	1 Property Mtce Superintendent		
	2 Building and Grounds Workers, Senior		
	2 Building and Grounds Workers		
001-4400-419.01-20	Overtime	3,000	3,000
001-4400-419.01-30	Extra Help	3,500	3,500
Salaries		194,608	202,107
001-4400-419.02-10	Health Insurance	26,502	28,818
001-4400-419.02-11	Life Insurance	245	245
001-4400-419.02-20	Social Security	217	217
001-4400-419.02-21	Medicare	2,822	2,931
001-4400-419.02-30	Pension	28,169	30,168
001-4400-419.02-60	Workers Compensation	2,529	1,873
Employee Benefits		60,484	64,252
001-4400-419.03-20	Testing	60	60
001-4400-419.03-30	Medical Exams	100	100
001-4400-419.03-42	Software Agreements	300	300
001-4400-419.03-90	Associations	150	150
Professional & Technical		610	610
001-4400-419.04-11	Water	4,300	4,300
001-4400-419.04-31	Mtce Furniture & Fixtures	250	300
001-4400-419.04-33	Mtce Building & Grounds	20,000	6,000
001-4400-419.04-34	Mtce Special, Major Process	4,000	4,000
001-4400-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	2,000	2,500
001-4400-419.04-42	Equipment Rental	-	500
001-4400-419.04-43	Mtce Sirens	3,000	2,500
Purchased Property Services		33,550	20,100
001-4400-419.05-30	Telephone	1,880	1,650
001-4400-419.05-80	Travel	250	300
001-4400-419.05-90	Education & Training	400	400
Other Purchased Services		2,530	2,350
001-4400-419.06-21	Natural Gas	10,500	3,890
001-4400-419.06-22	Electricity	32,070	33,759
001-4400-419.06-40	Books & Subscriptions	100	100
001-4400-419.06-50	Operation Supplies	22,500	9,500
001-4400-419.06-60	Vehicle Supplies	1,000	1,500
001-4400-419.06-61	Fuel	3,044	3,223
001-4400-419.06-99	Postage	-	41
Supplies		69,214	52,013
Total Property Maintenance		$ 360,996	$ 341,432

PUBLIC WORKS ADMINISTRATION

Account Number	Account Description	2010 Budget	2011 Budget
001-4500-419.01-10	Regular Employees	$ 267,698	$ 281,560
	1 Public Works Director		
	1 Assistant Public Works Director		
	1 Public Works Technician		
	1 Office & Admin Specialist, Senior		
	1 Administrative Clerk, Principal		
Salaries		267,698	281,560
001-4500-419.02-10	Health Insurance	30,756	30,037
001-4500-419.02-11	Life Insurance	245	245
001-4500-419.02-21	Medicare	2,414	4,083
001-4500-419.02-30	Pension	39,459	42,769
001-4500-419.02-60	Workers Compensation	420	291
Employee Benefits		73,294	77,425
001-4500-419.03-42	Software Agreements	1,000	5,260
001-4500-419.03-90	Associations	750	1,050
Professional & Technical		1,750	6,310
001-4500-419.04-11	Water	3,900	3,300
001-4500-419.04-25	Contracts/One-Call	5,000	5,000
001-4500-419.04-31	Mtce Furniture & Fixtures	300	300
001-4500-419.04-34	Mtce Special, Major Process	500	500
001-4500-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	600	600
001-4500-419.04-40	Equipment Mtce	2,000	1,000
Purchased Property Services		12,300	10,700
001-4500-419.05-30	Telephone	5,650	5,750
001-4500-419.05-40	Publications/Legal Ads	500	500
001-4500-419.05-80	Travel	1,200	1,600
001-4500-419.05-90	Education & Training	1,500	2,000
Other Purchased Services		8,850	9,850
001-4500-419.06-22	Electricity	6,600	4,419
001-4500-419.06-40	Books & Subscriptions	250	250
001-4500-419.06-50	Operation Supplies	2,000	2,000
001-4500-419.06-60	Vehicle Supplies	500	400
001-4500-419.06-61	Fuel	2,370	1,991
001-4500-419.06-99	Postage	-	980
Supplies		11,720	10,040
Total Public Works Administration		$ 375,612	$ 395,885

BUDGET 2011

AIRPORT - INCOME DETAIL

	Budgeted 2010 Income	Budgeted 2011 Income
Transportation Security Agreement	$ 77,964	$ 77,964
Airline Tax	14,000	14,000
State Grants	37,750	62,500
Federal Grants	1,282,500	2,875,000
Regular Gas	5,000	-
Ramp Parking Fees	2,000	3,500
Pay Parking Fees	140,000	165,000
Flowage/Storage Fees	24,140	65,500
Percentage of Gross	19,980	10,000
Landing Fees - Airline	78,000	85,692
Landing Fees - Freight	10,000	11,500
Landing Fees - Other	5,000	1,000
Security Badges	-	500
Ground Rent - Private and T-Hangars	29,500	33,000
Agricultural Land Rent	10,114	10,114
Terminal Rental - Airlines	128,100	169,710
Terminal Rental - Car Rentals	270,000	290,000
Terminal Rental - Vending Machines	7,000	6,200
Terminal Rental - Gift Shop	-	5,000
Terminal Rental - Miscellaneous Income	7,000	21,504
Terminal Rental - TSA	38,640	18,490
GA Terminal Rental - FBO	33,600	30,439
GA Terminal Rental - FAA	15,250	15,250
Miscellaneous Income	96,000	-
Passenger Facility Charge	255,000	275,000
Sales Tax Revenue	150,000	150,000
Resources Available	2,736,538	4,396,863
Tax Levy	307,988	497,189
Budgeted Income	$ 3,044,526	$ 4,894,052
Mill Levy	2.95	4.24
Dollar change		$1,849,526
Levy change		1.29

BUDGET 2011

AIRPORT

Account Number	Account Description	2010 Budget	2011 Budget
100-5000-501.01-10	Regular Employees	$ 454,294	$ 512,259
	1 Airport Director		
	1 Airport Operations Manager		
	1 Airport Operations Maintenance Foreman		
	8 Airport Attendants		
	1 Office & Admin Specialist, Senior		
100-5000-501.01-20	Overtime	13,050	13,050
100-5000-501.01-30	Extra Help	7,000	4,000
Salaries		474,344	529,309
100-5000-501.02-10	Health Insurance	47,862	53,756
100-5000-501.02-11	Life Insurance	539	588
100-5000-501.02-20	Social Security	434	248
100-5000-501.02-21	Medicare	6,878	7,675
100-5000-501.02-30	Pension	68,886	79,794
100-5000-501.02-60	Workers Compensation	3,172	2,461
Employee Benefits		127,771	144,522
100-5000-501.03-20	Testing	250	250
100-5000-501.03-30	Medical Exams	200	200
100-5000-501.03-40	Master Plan /Airline Contracts	10,000	15,000
100-5000-501.03-42	Software Agreements	1,400	1,009
100-5000-501.03-90	Associations	1,350	1,310
Professional & Technical		13,200	17,769
100-5000-501.04-11	Water	6,015	6,650
100-5000-501.04-21	Garbage Collection	4,935	4,839
100-5000-501.04-23	Contract	57,910	566,225
100-5000-501.04-31	Mtce Furniture & Fixtures	500	500
100-5000-501.04-32	Mtce Computers	2,000	2,000
100-5000-501.04-33	Mtce Building & Grounds	40,000	33,900
100-5000-501.04-35	Mtce Car, Bus, Truck, Heavy Equipment	34,000	40,000
100-5000-501.04-36	Mtce Radios	800	500
100-5000-501.04-37	Mtce Landside	20,000	29,500
100-5000-501.04-38	Mtce Airside	42,000	35,000
100-5000-501.04-42	Equipment Rental	-	2,000
100-5000-501.04-43	Mtce Security	5,000	5,000
Purchased Property Services		213,160	726,114
100-5000-501.05-10	Fleet Labor	7,000	10,000
100-5000-501.05-20	Liability Insurance	11,535	11,315
100-5000-501.05-30	Telephone	14,500	16,550
100-5000-501.05-40	Publications/Legal Ads	1,000	1,000
100-5000-501.05-41	Promotion	28,000	30,000
100-5000-501.05-80	Travel	4,000	2,900
100-5000-501.05-90	Education & Training	6,500	7,690

BUDGET 2011

AIRPORT

Account Number	Account Description		2010 Budget	2011 Budget
100-5000-501.05-91	Car Allowance		$ 147	$ 150
100-5000-501.05-92	Wearing Apparel		2,500	3,330
Other Purchased Services			75,182	82,935
100-5000-501.06-21	Natural Gas		60,000	45,085
100-5000-501.06-22	Electricity		102,000	90,575
100-5000-501.06-40	Books & Subscriptions		700	525
100-5000-501.06-50	Operation Supplies		20,300	20,200
100-5000-501.06-52	Foam & Dry Chemicals		2,100	2,100
100-5000-501.06-60	Vehicle Supplies		8,500	8,500
100-5000-501.06-61	Fuel		37,120	47,550
100-5000-501.06-92	Cutting Edges		5,000	9,900
100-5000-501.06-99	Postage		-	1,110
Supplies			235,720	225,545
100-5000-501.07-93	Capital Purchases		1,364,000	2,619,875
	Rescontruct Taxyway "C"	2,500,000		
	SRE Expansion Office Space	50,000		
	Terminal Roof Replacement (Year 1 of 2)	69,875		
Property			1,364,000	2,619,875
100-5000-501.08-01	Contingency		2,000	2,000
100-5000-501.08-15	Reimbursement to General Fund		95,959	89,541
Other Objects			97,959	91,541
100-5000-491.31-01	Airport - Revenue Bonds		350,900	364,152
100-5000-491.34-12	Sales Tax Capital - Loan Repayment		14,326	14,326
Debt Service			365,226	378,478
100-5000-491.30-00	General Fund Transfer		77,964	77,964
Transfers			77,964	77,964
Total Airport			$ 3,044,526	$ 4,894,052

CEMETERY - INCOME DETAIL

	Budgeted 2010 Income	Budgeted 2011 Income
Lot Sales	$ 124,000	$ 120,500
Interments	112,385	141,736
Marker Setting & Miscellaneous	16,932	18,745
Cash Reserve	34,495	29,842
Resources Available	287,812	310,823
Tax Levy	7,095	-
Budgeted Income	$ 294,907	$ 310,823
Mill Levy	0.07	0.00
Dollar change		$ 15,916
Levy change		(0.07)

BUDGET 2011

CEMETERY

Account Number	Account Description		2010 Budget	2011 Budget
120-5400-502.01-10	Regular Employees		$ 118,693	$ 126,322
	1 Cemetery Superintendent			
	1 Equipment Operator, Medium			
	1 Equipment Operator, Light			
120-5400-502.01-20	Overtime		11,000	12,000
120-5400-502.01-30	Extra Help		26,000	26,000
Salaries			155,693	164,322
120-5400-502.02-10	Health Insurance		12,816	13,935
120-5400-502.02-11	Life Insurance		147	147
120-5400-502.02-20	Social Security		1,612	1,612
120-5400-502.02-21	Medicare		1,594	1,685
120-5400-502.02-30	Pension		19,117	21,011
120-5400-502.02-60	Workers Compensation		1,370	795
Employee Benefits			36,656	39,185
120-5400-502.03-20	Testing		50	50
120-5400-502.03-42	Software Agreements		-	16
120-5400-502.03-90	Associations		50	10
Professional and Technical			100	76
120-5400-502.04-11	Water		1,305	1,305
120-5400-502.04-33	Mtce Building & Grounds		5,000	7,000
120-5400-502.04-34	Mtce Special, Major Process		500	500
120-5400-502.04-35	Mtce Car, Bus, Truck, Heavy Equipment		4,500	4,500
Purchased Property Services			11,305	13,305
120-5400-502.05-10	Fleet Labor		1,500	1,500
120-5400-502.05-30	Telephone		2,000	1,945
120-5400-502.05-80	Travel		100	100
120-5400-502.05-90	Education		500	500
120-5400-502.05-91	Car Allowance		1,200	1,200
120-5400-502.05-92	Wearing Apparel		300	300
Other Purchased Services			5,600	5,545
120-5400-502.06-21	Natural Gas		2,034	1,845
120-5400-502.06-22	Electricity		2,540	2,331
120-5400-502.06-40	Books & Subscriptions		250	250
120-5400-502.06-50	Operation Supplies		12,000	8,874
120-5400-502.06-60	Vehicle Supplies		2,750	2,750
120-5400-502.06-61	Fuel		5,597	5,824
120-5400-502.06-99	Postage		-	360
Supplies			25,171	22,234
120-5400-502.07-93	Capital Purchases		30,900	33,500
	Tractor/Snowblower	16,500		
	Wrought Iron Fence (Year 1 of 3)	17,000		
Property			30,900	33,500
120-5400-502.08-15	Reimbursement to General Fund		29,482	32,656
Other Objects			29,482	32,656
Total Cemetery			$ 294,907	$ 310,823

PARKING AUTHORITY - INCOME DETAIL

	Budgeted 2010 Income	Budgeted 2011 Income
Parking Receipts	$ 121,703	$ 113,884
Miscellaneous Income	409	310
Less Cash Reserves	(9,852)	18,411
Budgeted Income	$ 112,260	$ 132,605
Dollar change		$ 20,345

BUDGET 2011

PARKING AUTHORITY

Account Number	Account Description		2010 Budget	2011 Budget
125-5500-503.01-10	Regular Employees		$ 46,944	$ 46,944
	1 Manager			
125-5500-503.01-30	Extra Help		10,400	10,400
Salaries			57,344	57,344
125-5500-503.02-11	Life Insurance		49	49
125-5500-503.02-20	Social Security		3,556	3,555
125-5500-503.02-21	Medicare		832	831
125-5500-503.02-60	Workers Compensation		635	465
Employee Benefits			5,072	4,900
125-5500-503.04-11	Water		290	300
125-5500-503.04-22	Contract - Snow Removal		15,000	18,000
125-5500-503.04-24	Contracts		10,000	-
125-5500-503.04-33	Mtce Building & Grounds		500	500
Purchased Property Services			25,790	18,800
125-5500-503.05-09	Legal Fees		750	600
125-5500-503.05-20	Liability Insurance		1,393	1,523
125-5500-503.05-30	Telephone		760	780
125-5500-503.05-91	Car Allowance		984	804
Other Purchased Services			3,887	3,707
125-5500-503.06-21	Natural Gas		1,257	935
125-5500-503.06-22	Electricity		7,067	6,153
125-5500-503.06-50	Operation Supplies		2,000	2,000
Supplies			10,324	9,088
125-5500-503.07-93	Capital Purchases		-	30,000
	Gate Replacement	30,000		
Capital Purchases			-	30,000
125-5500-503.08-04	Payment in Lieu of Taxes		5,328	4,251
125-5500-503.08-15	Reimbursement to General Fund		4,515	4,515
Other Objects			9,843	8,766
Total Parking Authority			$ 112,260	$ 132,605

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SANITATION - INCOME DETAIL

	Budgeted 2010 Income	Budgeted 2011 Income
Residential Collection Fees	$1,070,623	$1,096,704
Landfill Gate Collection Fees	1,623,387	1,927,024
Residential Landfill Fees	139,404	142,800
Roll-Offs	9,000	9,000
Water Plant Lime	115,916	105,933
Sales Tax Contribution	-	300,000
Cash Reserves	87,337	157,691
Budgeted Income	$3,045,667	$3,739,152
Garbage Collection Budget	$1,481,790	$1,791,371
Landfill Budget	1,563,877	1,947,781
Total Sanitation Budget	$3,045,667	$3,739,152
Dollar change		$ 693,485

BUDGET 2011

GARBAGE COLLECTION

Account Number	Account Description	2010 Budget	2011 Budget
130-5600-504.01-10	Regular Employees	$ 501,684	$ 529,209
	1 Sanitation/Landfill Superintendent		
	1 Sanitation Foreman		
	2 Equipment Operators, Medium		
	3 Equipment Operators, Light		
	10 Laborers		
130-5600-504.01-20	Overtime	650	1,000
130-5600-504.01-30	Extra Help	42,000	42,000
Salaries		544,334	572,209
130-5600-504.02-10	Health Insurance	71,232	83,793
130-5600-504.02-11	Life Insurance	833	833
130-5600-504.02-20	Social Security	2,604	2,604
130-5600-504.02-21	Medicare	7,893	8,297
130-5600-504.02-30	Pension	74,044	80,539
130-5600-504.02-50	Unemployment	556	592
130-5600-504.02-60	Workers Compensation	19,608	14,022
Employee Benefits		176,770	190,680
130-5600-504.03-20	Testing	1,000	1,000
130-5600-504.03-30	Medical Exams	250	250
130-5600-504.03-90	Associations	125	-
Professional & Technical		1,375	1,250
130-5600-504.04-24	Contracts/Compost	120,000	120,000
130-5600-504.04-25	Contracts/State Permit	5,000	1,000
130-5600-504.04-33	Mtce Building & Grounds	9,500	9,500
130-5600-504.04-35	Mtce Car, Bus, Truck, Heavy Equipment	30,000	35,000
130-5600-504.04-36	Mtce Radios	300	600
130-5600-504.04-40	Mtce Equipment	500	500
Purchased Property Services		165,300	166,600
130-5600-504.05-10	Fleet Labor	12,000	14,000
130-5600-504.05-30	Telephone	500	500
130-5600-504.05-40	Publications/Legal Ads	2,000	1,500
130-5600-504.05-80	Travel	200	300
130-5600-504.05-90	Education & Training	1,000	1,100
130-5600-504.05-92	Wearing Apparel	1,300	1,700
Other Purchased Services		17,000	19,100
130-5600-504.06-22	Electricity	7,937	8,000
130-5600-504.06-40	Books & Subscriptions	50	50
130-5600-504.06-50	Operation Supplies	4,050	4,300
130-5600-504.06-60	Vehicle Supplies	15,000	22,000
130-5600-504.06-61	Fuel	82,254	66,742
Supplies		109,291	101,092

BUDGET 2011

GARBAGE COLLECTION

Account Number	Account Description		2010 Budget	2011 Budget
130-5600-504.07-93	Capital Purchases		$ 178,000	$ 450,000
	2 Trucks & Packers (Year 2 of 2)	150,000		
	Sanitation Truck Building (Year 2 of 2)	300,000		
Property			178,000	450,000
130-5600-504.08-15	Reimbursement to General Fund		255,293	255,293
Other Objects			255,293	255,293
130-5600-491.34-01	Equipment Purchase Transfer		20,000	20,000
130-5600-491.31-05	Water/Sewer Transfer		14,427	15,147
Transfers			34,427	35,147
Total Garbage Collection			$ 1,481,790	$ 1,791,371

BUDGET 2011

LANDFILL

Account Number	Account Description	2010 Budget	2011 Budget
130-5700-505.01-10	Regular Employees	$ 192,113	$ 203,571
	1 Landfill Foreman		
	3 Heavy Equipment Operators		
	1 Administrative Clerk		
130-5700-505.01-20	Overtime	12,000	12,000
130-5700-505.01-30	Extra Help	50,000	60,000
Salaries		254,113	275,571
130-5700-505.02-10	Health Insurance	14,808	20,747
130-5700-505.02-11	Life Insurance	245	245
130-5700-505.02-20	Social Security	3,100	3,720
130-5700-505.02-21	Medicare	3,685	3,996
130-5700-505.02-30	Pension	30,086	32,745
130-5700-505.02-50	Unemployment	260	280
130-5700-505.02-60	Workers Compensation	5,510	4,669
Employee Benefits		57,694	66,402
130-5700-505.03-20	Testing	500	500
130-5700-505.03-31	Monitoring	7,000	12,000
130-5700-505.03-42	Software Agreements	15	266
Professional & Technical		7,515	12,766
130-5700-505.04-11	Water	1,200	2,160
130-5700-505.04-25	Contracts/State Permit	1,100	1,100
130-5700-505.04-26	Contracts/Security System	200	200
130-5700-505.04-27	Contract/Hazardous Waste Disposal	20,000	30,000
130-5700-505.04-29	Contracts/Tree Grinding	40,000	40,000
130-5700-505.04-32	Mtce Computers	600	750
130-5700-505.04-33	Mtce Building & Grounds	3,500	10,000
130-5700-505.04-35	Mtce Car, Bus, Truck, Heavy Equipment	20,000	30,000
130-5700-505.04-36	Mtce Radios	300	300
130-5700-505.04-39	Mtce Gravel Landfill Road	11,000	15,000
130-5700-505.04-40	Equipment Mtce	-	500
130-5700-505.04-42	Equipment Rental	190,000	300,000
130-5700-505.04-43	Landfill Cover	10,000	30,000
Purchased Property Services		297,900	460,010
130-5700-505.05-10	Fleet Labor	5,000	5,000
130-5700-505.05-30	Telephone	2,300	2,050
130-5700-505.05-40	Publications/Legal Ads	1,000	1,000
130-5700-505.05-80	Travel	800	800
130-5700-505.05-90	Education & Training	1,200	1,500
130-5700-505.05-91	Car Allowance	1,513	1,900
130-5700-505.05-92	Wearing Apparel	500	500
Other Purchased Services		12,313	12,750
130-5700-505.06-22	Electricity	4,099	4,310
130-5700-505.06-23	Propane	18,000	20,000
130-5700-505.06-50	Operation Supplies	7,800	9,462

BUDGET 2011

LANDFILL

Account Number	Account Description		2010 Budget	2011 Budget
130-5700-505.06-60	Vehicle Supplies		$ 15,000	$ 20,000
130-5700-505.06-61	Fuel		110,611	103,630
130-5700-505.06-99	Postage		-	2,625
Supplies			155,510	160,027
130-5700-505.07-93	Capital Purchases		90,000	250,000
	Cell 5 (Year 1 of 6)	200,000		
	Blade (Year 2 of 2)	50,000		
Property			90,000	250,000
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		170,085	191,122
130-5700-491.34-01	Equipment Purchase Transfer		140,000	140,000
130-5700-491.31-05	Water/Sewer Transfer		16,695	17,081
Transfers			326,780	348,203
Total Landfill			$ 1,563,877	$ 1,947,781

BUDGET 2011

WATER AND SEWER - INCOME DETAIL

	Budgeted 2010 Income	Budgeted 2011 Income
Water Sales	$ 6,568,748	$ 7,039,557
Sewer Sales	3,409,404	3,297,325
Storm Sewer	366,708	365,161
Labor	32,000	40,936
Miscellaneous/Tapins	65,800	41,500
NAWS Revenue	178,473	257,739
Special Assessments	134,352	134,048
Sales Tax Contribution	817,667	1,840,666
Sanitation Transfer	31,123	32,228
Cash Reserves	(787,313)	(1,356,244)
Budgeted Income	$ 10,816,962	$ 11,692,916
Water System Budget	$ 7,250,887	$ 8,552,828
Sewer System Budget	3,566,075	3,140,088
Total Water and Sewer Budget	$ 10,816,962	$ 11,692,916
Dollar change		$ 875,954

STORM SEWER MAINTENANCE

Account Number	Account Description		2010 Budget	2011 Budget
140-5900-511.01-10	Regular Employees		$ 68,130	$ 72,451
	2 Equipment Operators, Medium			
140-5900-511.01-20	Overtime		2,000	2,000
Salaries			70,130	74,451
140-5900-511.02-10	Health Insurance		11,676	12,696
140-5900-511.02-11	Life Insurance		98	98
140-5900-511.02-20	Social Security		-	124
140-5900-511.02-21	Medicare		1,017	1,080
140-5900-511.02-30	Pension		10,337	11,005
140-5900-511.02-60	Workers Compensation		1,325	868
Employee Benefits			24,453	25,871
140-5900-511.03-20	Testing		-	100
140-5900-511.03-42	Software Agreements		-	20
Professional & Technical			-	120
140-5900-511.04-35	Mtce Cars, Bus, Trucks, Heavy Equipment		12,000	15,000
140-5900-511.04-36	Mtce Radios		300	600
140-5900-511.04-38	Mtce Signs, Signals, Markers		1,000	1,000
140-5900-511.04-39	Mtce Storm Sewer, Manhole, Etc		139,500	100,000
Purchased Property Services			152,800	116,600
140-5900-511.05-30	Telephone		425	425
140-5900-511.05-90	Education & Training		400	400
140-5900-511.05-92	Wearing Apparel		200	200
Other Purchased Services			1,025	1,025
140-5900-511.06-22	Electricity		10,299	10,831
140-5900-511.06-60	Vehicle Supplies		1,000	600
140-5900-511.06-61	Fuel		4,988	4,825
140-5900-511.06-92	Miscellaneous		4,000	3,000
Supplies			20,287	19,256
140-5900-511.07-93	Capital Purchases		20,000	20,000
	Jetter (Year 3 of 10)	20,000		
Capital Purchases			20,000	20,000
140-5900-511.08-15	Reimbursement to General Fund		41,338	43,338
Other Objects			41,338	43,338
140-5900-491.33-04	Special Assessment Transfer		5,049	5,084
Transfer			5,049	5,084
Storm Sewer Maintenance			$ 335,082	$ 305,745

BUDGET 2011

WATER SUPPLY AND TREATMENT

Account Number	Account Description	2010 Budget	2011 Budget
140-6000-506.01-10	Regular Employees	$ 555,940	$ 579,622
	1 Water Plant Superintendent		
	1 Water Plant Foreman		
	1 Water Plant Instrumentation Technician		
	1 Water Plant Operator, Lead		
	2 Water Plant Operator III		
	5 Water Plant Operators II		
	2 Water Plant Operators I		
140-6000-506.01-20	Overtime	10,000	10,000
140-6000-506.01-30	Extra Help	29,000	29,000
Salaries		594,940	618,622
140-6000-506.02-10	Health Insurance	59,955	69,838
140-6000-506.02-11	Life Insurance	637	637
140-6000-506.02-20	Social Security	1,798	1,798
140-6000-506.02-21	Medicare	7,946	8,272
140-6000-506.02-30	Pension	83,420	89,564
140-6000-506.02-50	Unemployment	1,204	1,180
140-6000-506.02-60	Workers Compensation	7,263	5,094
Employee Benefits		162,223	176,383
140-6000-506.03-20	Testing	800	600
140-6000-506.03-31	Monitoring	19,300	19,780
140-6000-506.03-42	Software Agreements	38	500
140-6000-506.03-90	Associations	3,500	3,405
Professional & Technical		23,638	24,285
140-6000-506.04-21	Garbage Collection	-	500
140-6000-506.04-31	Mtce Furniture & Fixtures	500	300
140-6000-506.04-32	Mtce Computers	5,000	5,000
140-6000-506.04-33	Mtce Building & Grounds	30,000	25,000
140-6000-506.04-34	Mtce Special, Major Process	57,500	60,000
140-6000-506.04-35	Mtce Car, Bus, Truck, Heavy Equipment	10,000	8,000
140-6000-506.04-36	Mtce Radios	200	600
140-6000-506.04-37	Mtce Water Main, Hydrant	5,000	8,000
140-6000-506.04-39	Mtce Tower, Reservoir, Well	45,000	35,000
140-6000-506.04-42	Equipment Rental	1,000	1,500
Purchased Property Services		154,200	143,900
140-6000-506.05-10	Fleet Labor	5,000	3,000
140-6000-506.05-30	Telephone	11,500	13,000
140-6000-506.05-80	Travel	500	500
140-6000-506.05-90	Education & Training	8,700	6,000
140-6000-506.05-92	Wearing Apparel	600	600
140-6000-506.05-99	Other - Lab Tests	3,000	7,000
Other Purchased Services		29,300	30,100
140-6000-506.06-10	Water Treatment Supplies	$ 941,225	$ 943,000

WATER SUPPLY AND TREATMENT

Account Number	Account Description		2010 Budget	2011 Budget
140-6000-506.06-21	Natural Gas		74,893	75,000
140-6000-506.06-22	Electricity		550,000	506,000
140-6000-506.06-40	Books & Subscriptions		500	500
140-6000-506.06-50	Operation Supplies		25,000	19,836
140-6000-506.06-60	Vehicle Supplies		5,000	4,000
140-6000-506.06-61	Fuel		17,243	14,658
140-6000-506.06-99	Postage		-	179
Supplies			1,613,861	1,563,173
140-6000-506.07-93	Capital Purchases		85,000	1,530,666
	Eastside Waterline & Tank (Year 1 of 2)	1,490,666		
	2 Pickups	40,000		
Property			85,000	1,530,666
140-6000-506.08-15	Reimbursement to General Fund		692,924	743,924
Other Objects			692,924	743,924
140-6000-491.31-05	Water and Sewer		2,146,369	1,968,507
Debt Service			2,146,369	1,968,507
140-6000-491.31-04	Sanitation Transfer		115,916	115,916
140-6000-491.34-01	Equipment Purchase Transfer		55,000	55,000
140-6000-491.33-04	Special Assessment Transfer		27,611	28,125
140-6000-491.33-05	Highway Transfer		-	59,671
Transfers			198,527	258,712
Total Water Plant			$ 5,700,982	$ 7,058,272

BUDGET 2011

WATER DISTRIBUTION AND SEWAGE COLLECTION

Account Number	Account Description	2010 Budget	2011 Budget
140-6100-507.01-10	Regular Employees	$ 613,634	$ 581,963
	1 Water/Wastewater Superintenent		
	2 Water/Wastewater Foremen		
	2 Heavy Equipment Operators		
	1 Utility Operator, Lead		
	3 Utility Operators III		
	2 Utility Operator II		
	2 Utility Operators I		
	1 Administrative Clerk		
140-6100-507.01-20	Overtime	29,700	20,000
140-6100-507.01-30	Extra Help	77,500	77,500
Salaries		720,834	679,463
140-6100-507.02-10	Health Insurance	78,618	76,196
140-6100-507.02-11	Life Insurance	735	686
140-6100-507.02-20	Social Security	4,805	4,805
140-6100-507.02-21	Medicare	8,205	9,119
140-6100-507.02-30	Pension	94,827	91,438
140-6100-507.02-50	Unemployment	791	659
140-6100-507.02-60	Workers Compensation	8,456	5,590
Employee Benefits		196,437	188,493
140-6100-507.03-20	Testing	400	400
140-6100-507.03-42	Software Agreements	500	500
140-6100-507.03-90	Associations	2,050	2,016
Professional & Technical		2,950	2,916
140-6100-507.04-31	Mtce Furniture & Fixtures	200	200
140-6100-507.04-32	Mtce Computers	500	500
140-6100-507.04-33	Mtce Building & Grounds	7,000	7,000
140-6100-507.04-34	Mtce Special, Major Process	1,200	1,200
140-6100-507.04-35	Mtce Car, Bus, Truck, Heavy Equipment	25,000	25,000
140-6100-507.04-36	Mtce Radios	500	1,200
140-6100-507.04-37	Mtce Streets, Alleys, Roads	65,000	65,000
140-6100-507.04-38	Mtce Sign, Signal, Markers	1,500	1,500
140-6100-507.04-39	Mtce San Sewer, Manhole	15,000	10,000
140-6100-507.04-40	Mtce Equipment Repair	500	500
140-6100-507.04-41	Water Main, Hydrants, Valves	105,000	105,000
Purchased Property Services		221,400	217,100

BUDGET 2011

WATER DISTRIBUTION AND SEWAGE COLLECTION

Account Number	Account Description		2010 Budget	2011 Budget
140-6100-507.05-10	Fleet Labor		$ 8,000	$ 8,000
140-6100-507.05-30	Telephone		5,400	5,045
140-6100-507.05-80	Travel		500	500
140-6100-507.05-90	Education & Training		2,000	2,000
140-6100-507.05-91	Car Allowance		4,182	2,572
140-6100-507.05-92	Wearing Apparel		1,400	1,400
140-6100-507.05-96	NAWS Distribution O&M		56,598	26,667
140-6100-507.05-97	NAWS Distribution REM		63,097	22,223
140-6100-507.05-99	Other - MAFB Meter Test		1,700	1,700
Other Purchased Services			142,877	70,107
140-6100-507.06-14	Meters		80,000	80,000
140-6100-507.06-22	Electricity		3,468	3,250
140-6100-507.06-23	Propane		100	100
140-6100-507.06-40	Books & Subscriptions		200	200
140-6100-507.06-50	Operation Supplies		7,700	15,077
140-6100-507.06-60	Vehicle Supplies		6,000	6,000
140-6100-507.06-61	Fuel		42,917	36,314
140-6100-507.06-91	Sand and Salt		10,000	8,000
140-6100-507.06-99	Postage		-	375
Supplies			150,385	149,316
140-6100-507.07-93	Capital Purchases		24,000	57,500
	Meter Reading System	30,000		
	Pickup	27,500		
Total Property			24,000	57,500
140-6100-507.08-15	Reimbursement to General Fund		424,865	451,865
Total Other Objects			424,865	451,865
Total Water Distribution and Sewage Collection			$ 1,883,748	$ 1,816,760

BUDGET 2011

SEWAGE PUMPING AND TREATMENT

Account Number	Account Description	2010 Budget	2011 Budget
140-6200-508.01-10	Regular Employees	$ 291,831	$ 303,908
	1 Water/Sewer Foreman		
	2 Public Works Lab Technicians		
	3 Utility Operators III		
	1 Utility Operators II		
140-6200-508.01-20	Overtime	11,300	11,300
140-6200-508.01-30	Extra Help	11,000	11,000
Salaries		314,131	326,208
140-6200-508.02-10	Health Insurance	40,893	46,159
140-6200-508.02-11	Life Insurance	343	343
140-6200-508.02-20	Social Security	682	682
140-6200-508.02-21	Medicare	3,923	4,730
140-6200-508.02-30	Pension	44,682	47,880
140-6200-508.02-60	Workers Compensation	3,890	2,768
Employee Benefits		94,413	102,562
140-6200-508.03-20	Testing	300	300
140-6200-508.03-42	Software Agreement	-	52
140-6200-508.03-90	Associations	500	535
Professional & Technical		800	887
140-6200-508.04-11	Water	780	1,010
140-6200-508.04-31	Mtce Furniture & Fixtures	200	200
140-6200-508.04-32	Mtce Computers	2,500	2,468
140-6200-508.04-33	Mtce Building & Grounds	70,000	70,000
140-6200-508.04-34	Mtce Special, Major Process	2,000	1,000
140-6200-508.04-35	Mtce Car, Bus, Truck, Heavy Equipment	9,000	9,000
140-6200-508.04-36	Mtce Radios	500	500
140-6200-508.04-38	Mtce Signs, Signals, Markers	500	500
140-6200-508.04-39	Mtce San Sewer, Manhole	25,000	25,000
Purchased Property Services		110,480	109,678
140-6200-508.05-10	Fleet Labor	4,000	4,000
140-6200-508.05-30	Telephone	8,520	9,880
140-6200-508.05-80	Travel	1,000	1,000
140-6200-508.05-90	Education & Training	4,500	1,500
140-6200-508.05-92	Wearing Apparel	700	700
140-6200-508.05-98	Leases	7,400	12,400
140-6200-508.05-99	Other - Lab Tests	6,300	6,300
Other Purchased Services		32,420	35,780

BUDGET 2011

SEWAGE PUMPING AND TREATMENT

Account Number	Account Description		2010 Budget	2011 Budget
140-6200-508.06-21	Natural Gas		$ 15,559	$ 13,530
140-6200-508.06-22	Electricity		225,000	244,109
140-6200-508.06-23	Propane		100	100
140-6200-508.06-40	Books & Subscriptions		100	100
140-6200-508.06-50	Operation Supplies		9,600	12,500
140-6200-508.06-51	Lab Supplies		1,700	2,000
140-6200-508.06-60	Vehicle Supplies		3,000	3,000
140-6200-508.06-61	Fuel		11,385	10,275
Supplies			266,444	285,614
140-6200-508.07-93	Capital Purchases		76,500	25,000
	Lab Vehicle	25,000		
Property			76,500	25,000
140-6200-508.08-15	Reimbursement to General Fund		266,723	283,723
Other Objects			266,723	283,723
140-6200-491.31-05	Water and Sewer		1,351,790	974,551
Debt Service			1,351,790	974,551
140-6200-491.34-01	Equipment Purchase Transfer		20,000	20,000
140-6200-491.33-04	Special Assessment Transfer		89,261	84,164
Transfers			109,261	104,164
Total Sewage Pumping and Treatment			$ 2,622,962	$ 2,248,167

UTILITY ACCOUNTING

Account Number	Account Description	2010 Budget	2011 Budget
140-6300-509.01-10	Regular Employees 1 Financial Clerks, Senior 1 Financial Clerk	$ 80,748	$ 53,905
140-6300-509.01-30	Extra Help	5,460	14,000
Salaries		86,208	67,905
140-6300-509.02-10	Health Insurance	7,404	4,645
140-6300-509.02-11	Life Insurance	147	98
140-6300-509.02-20	Social Security	339	868
140-6300-509.02-21	Medicare	1,250	985
140-6300-509.02-30	Pension	11,902	8,188
140-6300-509.02-60	Workers Compensation	214	94
Employee Benefits		21,256	14,878
140-6300-509.03-41	Scanning	3,000	2,000
140-6300-509.03-42	Software Agreements	12,655	12,637
140-6300-509.03-43	Service Fees	-	500
140-6300-509.03-90	Associations	240	135
Professional & Technical		15,895	15,272
140-6300-509.04-31	Mtce Furniture & Fixtures	2,270	2,270
140-6300-509.04-32	Mtce Computers	4,055	3,198
140-6300-509.04-35	Mtce Car, Bus, Truck, Heavy Equipment	300	300
Purchased Property Services		6,625	5,768
140-6300-509.05-10	Fleet Labor	200	200
140-6300-509.05-30	Telephone	1,550	1,650
140-6300-509.05-60	Collection Fees	5,500	6,000
140-6300-509.05-80	Travel	880	880
140-6300-509.05-90	Education & Training	1,000	1,000
Other Purchased Services		9,130	9,730
140-6300-509.06-40	Books & Subscriptions	200	200
140-6300-509.06-50	Operation Supplies	13,200	15,100
140-6300-509.06-60	Vehicle Supplies	100	100
140-6300-509.06-61	Fuel	200	200
140-6300-509.06-99	Postage	44,500	53,550
Supplies		58,200	69,150
140-6300-509.07-93	Capital Purchases	1,605	-
Property		1,605	-
140-6300-509.08-15	Reimbursement to General Fund	75,269	81,269
Other Objects		75,269	81,269
Total Utility Accounting		$ 274,188	$ 263,972

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WATER AND SEWER REPLACEMENT - INCOME DETAIL

	Budgeted 2010 Income	Budgeted 2011 Income
Surcharge Income	$ 650,000	$ 650,000
Budgeted Income	$ 650,000	$ 650,000

BUDGET 2011

WATER AND SEWER REPLACEMENT

Account Number	Account Description	2010 Budget	2011 Budget
140-6400-510.04-52	Water Main Replacement	$ 400,000	$ 400,000
140-6400-510.04-55	Sewer Rehabilitation	250,000	250,000
Purchased Property Services		650,000	650,000
Water and Sewer Replacement		$ 650,000	$ 650,000
Dollar change			$ -

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CITY BUS - INCOME DETAIL

	Budgeted 2010 Income	Budgeted 2011 Income
Federal Grant - Section 5311	$ 355,520	$ 269,915
Federal Grant - Section 5309	57,100	223,360
State Grant - State Aid for Transit	70,000	85,605
State Grant - School Transportation	15,200	16,283
RTAP Reimbursement	-	4,606
Operating Revenue	77,820	92,363
Miscellaneous Revenue	3,399	5,915
Advertisement Revenue	10,080	-
Cash Reserves	-	(65,150)
Resources Available	589,119	632,897
Tax Levy	211,151	-
Budgeted Income	$ 800,270	$ 632,897
Mill Levy	2.02	0.00
Dollar change		$ (167,373)
Levy change		(2.02)

CITY BUS

Account Number	Account Description	2010 Budget	2011 Budget
205-6600-419.01-10	Regular Employees 1 Mechanic	$ 33,224	$ 34,906
205-6600-419.01-20	Overtime	5,000	5,000
205-6600-419.01-30	Extra Help	152,489	173,006
Salaries		190,713	212,912
205-6600-419.02-11	Life Insurance	49	49
205-6600-419.02-20	Social Security	9,764	10,726
205-6600-419.02-21	Medicare	2,765	3,087
205-6600-419.02-30	Pension	5,634	6,062
205-6600-419.02-50	Unemployment	35	29
205-6600-419.02-60	Workers Compensation	924	2,825
Employee Benefits		19,171	22,778
205-6600-419.03-20	Testing	500	500
205-6600-419.03-42	Software Agreements	500	500
205-6600-419.03-90	Associations	100	250
Professional & Technical		1,100	1,250
205-6600-419.04-23	Contracts/ADA/Commission on Aging	30,000	30,000
205-6600-419.04-31	Mtce Furniture & Fixtures	200	200
205-6600-419.04-32	Mtce Computers	300	600
205-6600-419.04-33	Mtce Building & Grounds	6,000	6,000
205-6600-419.04-35	Mtce Car, Bus, Truck, Heavy Equipment	35,000	40,000
205-6600-419.04-36	Mtce Radios	500	1,500
205-6600-419.04-39	Mtce Shelter Repairs	1,000	1,000
Purchased Property Services		73,000	79,300
205-6600-419.05-10	Fleet Labor	9,000	7,500
205-6600-419.05-20	Liability Insurance	20,226	19,471
205-6600-419.05-30	Telephone	700	700
205-6600-419.05-40	Publications/Legal Ads	200	200
205-6600-419.05-41	Promotion	250	250
205-6600-419.05-80	Travel	500	5,606
205-6600-419.05-90	Education & Training	1,000	1,000
205-6600-419.05-92	Wearing Apparel	500	500
205-6600-419.05-93	Tool Allowance	480	480
Other Purchased Services		32,856	35,707
205-6600-419.06-21	Natural Gas	10,818	10,750
205-6600-419.06-22	Electricity	6,212	5,647
205-6600-419.06-40	Books & Subscriptions	300	300
205-6600-419.06-50	Operation Supplies	5,500	5,500
205-6600-419.06-60	Vehicle Supplies	10,000	10,000
205-6600-419.06-61	Fuel	78,044	73,981
205-6600-419.06-99	Postage	-	200
Supplies		110,874	106,378

BUDGET 2011

CITY BUS

Account Number	Account Description		2010 Budget	2011 Budget
205-6600-419.07-93	Capital Purchases		$ 237,984	$ 40,000
	Van	40,000		
Property			237,984	40,000
205-6600-419.08-15	Reimbursement to General Fund		134,572	134,572
Other Objects			134,572	134,572
Total City Bus			$ 800,270	$ 632,897

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BUDGET 2011

LIBRARY - INCOME DETAIL

	Budgeted 2010 Income	Budgeted 2011 Income
State Grants	$ 34,000	$ 33,364
State Aid Distribution	38,000	38,000
Telecommunications Tax	12,750	12,750
Fines and Fees	20,000	21,000
Interest Income	7,500	4,500
Miscellaneous	11,522	12,740
Memorial Revenue	-	7,346
Union Catalog Fees	2,100	1,000
Copy Machine	5,500	5,500
Sales Tax	-	127,900
Less Cash Reserves	(17,491)	(7,000)
Resources Available	113,881	257,100
Tax Levy	1,005,375	1,032,399
Budgeted Income	$ 1,119,256	$ 1,289,499
Mill Levy	9.62	8.80
Dollar change		$ 170,243
Levy change		(0.82)

LIBRARY

Account Number	Account Description	2010 Budget	2011 Budget
210-6700-455.01-10	Regular Employees	$ 490,037	$ 506,866
	1 Director		
	1 Library/Technology Supervisor		
	1 Senior Librarian		
	2 Librarians		
	1 Building & Grounds Worker, Senior		
	1 Information/Referral Specialist		
	1 Library Associate		
	3 Library Assistants II		
	2 Library Assistants		
210-6700-455.01-30	Extra Help	94,970	103,713
Salaries		585,007	610,579
210-6700-455.02-10	Health Insurance	59,655	64,769
210-6700-455.02-11	Life Insurance	637	637
210-6700-455.02-20	Social Security	36,270	37,856
210-6700-455.02-21	Medicare	8,483	8,853
210-6700-455.02-50	Unemployment	189	157
210-6700-455.02-60	Workers Compensation	3,130	2,147
Employee Benefits		108,364	114,419
210-6700-455.03-40	Contracts	2,000	-
210-6700-455.03-42	Software Agreements	1,210	1,210
210-6700-455.03-90	Associations	1,550	1,655
Professional & Technical		4,760	2,865
210-6700-455.04-11	Water	1,929	1,929
210-6700-455.04-33	Mtce Building & Grounds	12,900	141,187
210-6700-455.04-34	Mtce Special Major Projects	5,500	3,500
210-6700-455.04-40	Mtce Equipment Repair	17,611	17,080
210-6700-455.04-42	Equipment Rental	630	503
Purchased Property Services		38,570	164,199
210-6700-455.05-20	Liability Insurance	3,479	2,109
210-6700-455.05-30	Telephone	4,300	4,300
210-6700-455.05-40	Publications/Legal Ads	120	120
210-6700-455.05-60	Collection Fees	1,657	1,457
210-6700-455.05-80	Travel	3,974	3,974
210-6700-455.05-90	Education & Training	4,966	4,966
210-6700-455.05-91	Car Allowance	980	980
Other Purchased Services		19,476	17,906

BUDGET 2011

LIBRARY

Account Number	Account Description		2010 Budget	2011 Budget
210-6700-455.06-21	Natural Gas		$ 9,577	$ 8,265
210-6700-455.06-22	Electricity		35,916	32,282
210-6700-455.06-40	Books & Subscriptions		19,413	19,413
210-6700-455.06-50	Operation Supplies		61,504	52,882
210-6700-455.06-60	Fuel		55	100
210-6700-455.06-99	Postage		-	9,471
Supplies			126,465	122,413
210-6700-455.07-46	Capital Books & Materials		168,721	175,192
210-6700-455.07-93	Capital Purchases		6,000	6,000
	Computer Server	6,000		
Property			174,721	181,192
210-6700-455.08-15	Reimbursement to General Fund		47,984	54,671
210-6700-455.08-16	OCLC Services		13,909	13,909
210-6700-455.08-17	Memorial Expenditures		-	7,346
Other Objects			61,893	75,926
Total Library			$ 1,119,256	$ 1,289,499

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RECREATION/AUDITORIUM - INCOME DETAIL

	Budgeted 2010 Income	Budgeted 2011 Income
Users Fees	$ 100,000	$ 105,000
Tennis Center	30,000	25,000
Concessions	160,000	130,000
Rentals	120,000	115,000
Miscellaneous Income	5,000	10,000
Cash Reserves	(195,151)	-
Resources Available	219,849	385,000
Tax Levy	1,140,063	1,023,696
Budgeted Income	$ 1,359,912	$ 1,408,696
Mill Levy	10.91	8.73
Dollar change		$ 48,784
Levy change		(2.18)

BUDGET 2011

RECREATION/AUDITORIUM

Account Number	Account Description	2010 Budget	2011 Budget
215-6800-451.01-10	Regular Employees	$ 438,753	$ 459,164
	1 Recreation/Auditorium Director		
	1 Assistant Recreation Director		
	1 Recreation Coordinator		
	1 Auditorium Concession Coordinator		
	1 Aud/Rec Foreman		
	3 Aud/Rec Technicians, Senior		
	2 Aud/Rec Technician		
	1 Tennis Professional		
215-6800-451.01-20	Overtime	5,000	5,000
215-6800-451.01-30	Extra Help	173,000	173,000
215-6800-451.01-40	Contracted Referees	58,000	62,000
Salaries		674,753	699,164
215-6800-451.02-10	Health Insurance	52,116	48,617
215-6800-451.02-11	Life Insurance	539	539
215-6800-451.02-20	Social Security	16,018	14,570
215-6800-451.02-21	Medicare	9,784	10,138
215-6800-451.02-30	Pension	65,704	70,506
215-6800-451.02-50	Unemployment	925	832
215-6800-451.02-60	Workers Compensation	4,576	4,850
Employee Benefits		149,662	150,052
215-6800-451.03-42	Software Agreements	500	500
215-6800-451.03-90	Associations	750	832
Professional & Technical		1,250	1,332
215-6800-451.04-11	Water	25,000	25,000
215-6800-451.04-21	Garbage Collection	4,045	4,045
215-6800-451.04-23	Contracts/Pleasure Skating	40,389	40,634
215-6800-451.04-33	Mtce Building & Grounds	45,000	64,000
215-6800-451.04-34	Mtce Special, Major Process	5,000	6,000
215-6800-451.04-35	Mtce Car, Bus, Truck, Heavy Equipment	6,000	7,500
Purchased Property Services		125,434	147,179
215-6800-451.05-10	Fleet Labor	3,500	4,500
215-6800-451.05-30	Telephone	12,915	10,600
215-6800-451.05-41	Promotions	3,000	3,500
215-6800-451.05-80	Travel	3,500	4,000
215-6800-451.05-90	Education & Training	500	500
215-6800-451.05-91	Car Allowance	871	-
215-6800-451.05-95	Laundry	500	500
Other Purchased Services		24,786	23,600

BUDGET 2011

RECREATION/AUDITORIUM

Account Number	Account Description		2010 Budget	2011 Budget
215-6800-451.06-21	Natural Gas		$ 60,506	$ 47,595
215-6800-451.06-22	Electricity		72,639	65,890
215-6800-451.06-40	Books & Subscriptions		200	200
215-6800-451.06-50	Operation Supplies		45,000	49,800
215-6800-451.06-59	Trophies, Awards, Ribbons		3,000	3,000
215-6800-451.06-60	Vehicle Supplies		4,000	2,500
215-6800-451.06-61	Fuel		7,037	7,641
215-6800-451.06-99	Postage		-	1,660
Supplies			192,382	178,286
215-6800-451.07-93	Capital Purchases		18,500	21,000
	Boss Plow for 3/4 Ton Pickup	7,000		
	Floor Scrubber	14,000		
Property			18,500	21,000
215-6800-451.08-01	Contingency		1,000	1,000
215-6800-451.08-13	PFR - Taxable		80,000	85,000
215-6800-451.08-15	Reimbursement to General Fund		91,645	101,283
215-6800-451.08-17	Credit Card Discounts		500	800
Other Objects			173,145	188,083
Total Recreation/Auditorium			$ 1,359,912	$ 1,408,696

EMERGENCY FUND - INCOME DETAIL

	Budgeted 2010 Income	Budgeted 2011 Income
Tax Levy	$ 104,500	$ 229,222
General Fund Transfer - Cash Reserves	274,856	35,000
Budgeted Income	$ 379,356	$ 264,222
Mill Levy	1.00	1.95
Dollar change		($115,134)
Levy change		0.95

It is the intent of the City to maintain an approximate balance equal to one mill in this account. Due to a current cash balance of approximately ($111,922), the levy is increased for 2011.

BUDGET 2011

EMERGENCY FUND

Account Number	Account Description	2010 Budget	2011 Budget
230-7200-419.08-01	Contingency	$ 379,356	$ 264,222

BUDGET 2011

SALES TAX - INCOME DETAIL

	Budgeted 2010 Income	Budgeted 2011 Income
Tax Relief Fund		
Sales Tax Collections	$ 736,004	$ 749,719
Cash Reserves	-	316,090
Budgeted Income	$ 736,004	$ 1,065,809
MAGIC Fund		
Sales Tax Collections	$ 2,944,017	$ 2,998,875
Interest Income	52,500	20,330
Budgeted Income	$ 2,996,517	$ 3,019,205
Capital Improvements Fund		
Sales Tax Collections	$ 3,680,021	$ 3,748,593
Airport Interfund Loan Repayment - TSA	14,326	14,326
Equipment Purchase Interfund Loan Repayment - Bomb Truck	9,260	9,260
Budgeted Income	$ 3,703,607	$ 3,772,179
Totals - Tax Relief Fund, MAGIC Fund & Capital Improvements Fund		
Total Sales Tax Collections	$ 7,360,042	$ 7,497,187
Total Budgeted Income	$ 7,436,128	$ 7,857,193
Dollar change		$ 421,065

In 2009 total collections of the original 1% sales tax amounted to $7,422,957. In the 2011 budget, we are showing estimated collections at $7,497,187; however, should collections exceed these estimates, they will be carried in the fund reserve of each category to which the fund is divided: 50% capital infrastructure improvements, 40% economic development, and 10% property tax relief.

SALES TAX

Account Number	Account Description		2010 Budget	2011 Budget
261-7500-491.33-01	Tax Relief		$ 736,004	$ 749,719
261-7500-491.33-01	Transfer reserves to highway debt fund		-	316,090
Total Tax Relief			736,004	1,065,809
262-7900-465.12-00	Development Fund		2,275,277	2,307,965
	Marketing		516,240	516,240
262-7700-465.02-01	MADC	345,000		
262-7700-465.02-07	Work Force Development	96,240		
262-7700-465.02-02	Area Cities	75,000		
262-7800-465.03-01	MAFB Retention		100,000	90,000
262-7600-465.01-01	General Administration		10,000	10,000
262-7600-465.01-03	Audit Compliance Contract		45,000	45,000
262-7600-491.30-00	Transfer to General Fund		50,000	50,000
Total MAGIC Fund			2,996,517	3,019,205
263-8000-419.72-06	Minot Park District		20,000	20,000
263-8000-451.72-02	Recreation Complex Maintenance		30,000	30,000
263-8000-451.72-03	Tennis Center Maintenance		20,000	20,000
263-8000-451.72-04	Auditorium Maintenance		50,000	50,000
263-8000-451.72-05	Community Owned Arena Maintenance		-	27,359
263-8000-491.31-01	Airport Terminal Debt		150,000	150,000
263-8000-491.31-04	Sanitation Truck Building		250,000	300,000
263-8000-491.31-05	Water and Sewer Infrastructure		817,667	350,000
263-8000-491.31-05	Eastside Transmission Line		-	1,490,666
263-8000-491.32-10	Street Improvements		270,000	200,000
263-8000-491.33-01	Urban/Rural Highway Debt		216,649	215,272
263-8000-491.34-02	Highway Projects		500,000	165,826
263-8000-491.34-10	Fire Pumper		150,000	-
263-8000-491.34-10	Aerial Truck		135,000	-
263-8000-491.34-10	Heavy Duty Fire Truck Lifts		-	65,000
263-8000-491.34-10	Fire St #2 Remodeling/Disaster Bay Addn		140,000	-
263-8000-491.34-12	Major Projects		361,712	132,165
263-8000-491.34-12	North and South Hill Paving		200,000	50,000
263-8000-491.34-12	Baseball Complex Aggregate Lime		-	166,667
263-8000-491.34-12	Pave Parking Lots at the Auditorium		87,579	211,324
263-8000-491.34-12	Library Air Conditioning System		-	127,900
263-8000-491.34-12	Auditorium II Remodel		305,000	-
Total Capital Improvements			3,703,607	3,772,179
Total Sales Tax Expenditures			$ 7,436,128	$ 7,857,193

BUDGET 2011

The following is a summary description of the projected sales tax capital budget for 2011:

Minot Park District - $20,000 per year is budgeted for capital improvements in the Minot Park system.

Recreation Complex Maintenance - $30,000 per year will be used to ensure timely on-going Recreation complex maintenance.

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

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

Community Owned Arena Maintenance - During the 2007 budget process the City Council set a maximum account balance for the Community Owned Arena Maintenance of $400,000. The balance needed to reach $400,000 is $27,359.

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

Sanitation Truck Building - This building will be used to house the garbage trucks at the Public Works complex. This facility will provide a permanent home for the trucks and allow the shop to be used to its fullest extent. The estimated cost of this facility has increased $50,000 for a total cost of $550,000.

Water & Sewer Infrastructure - $350,000 is designated for the 3 million gallon water tank on North Hill.

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

Street Improvements - The $200,000 will be programmed for the annual street improvement projects.

Urban/Rural Highway Debt - $215,272 is budgeted to pay the local share of urban/rural highway projects. Currently, the City is programming this amount for the next several years for the 27th Street SE Overpass debt payment.

Highway Projects - $165,826 is budgeted to pay a portion of the cost of highway improvement projects in Minot.

Fire Pumper - Funds are suspended in 2011 to allow funding for the Eastside Water Main Transmission Line & Elevated Tower. The funds will be doubled in 2012 for the purchase of two frontline pumpers. The cost estimate is based on manufacturer's estimates.

Aerial Truck - Funds are suspended for the aerial truck in 2011 to allow funding for the Eastside Water Main Transmission Line & Elevated Tower. The funds will be doubled in 2012 to allow the truck acquisition to stay on schedule.

Heavy Duty Fire Truck Lifts - The lift will be installed at Station 2 for use by the mechanic in the new bay.

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

North & South Hill Complex Paving - The Recreation/Auditorium Director has increased the estimated cost of the paving due to increasing material costs. The majority of the paving was done in 2010; however, another $50,000 is required to complete the project at South Hill and Sertoma.

Baseball Complex Aggregate Lime - The Recreation Department plans to replace the existing sand/clay surface of the 12 remaining recreation softball fields with a red agri-lime product called Red Ball Diamond Aggregate. The product is used at most newly built and existing baseball fields. The product cuts down on rain outs and provides the best playing surface. In 2011 $35,000 of the $166,667 will go towards infield sprinklers at Sertoma.

Pave Parking Lots at the Auditorium - Due to the high amount of activity at the Auditorium Complex there is a need to finish paving the two west lots and the east lot. The three lots are gravel with numerous trees. Removal of the trees and paving the lots will increase the available parking. Total cost estimated has increased to $211,324.

Library Air Conditioning System - The air condition compressor system at the Library is 44 years old. The water cooling tower on the roof for the system is deteriorating; therefore, the system will need replacement.

BUDGET 2011

SALES TAX - NAWS - INCOME DETAIL

Northwest Area Water Supply	Budgeted 2010 Income	Budgeted 2011 Income
Sales Tax Collections	$ 7,360,042	$ 7,497,187
Interest Income	339,934	155,000
Cash Reserves	650,024	(2,902,187)
Budgeted Income	$ 8,350,000	$ 4,750,000
Dollar change		$(3,600,000)

BUDGET 2011

SALES TAX - NAWS

Account Number	Account Description	2010 Budget	2011 Budget
267-8700-419.73-03	NAWS	$ 8,300,000	$ 4,700,000
267-0000-491.30-00	General Fund Transfer	50,000	50,000
Sales Tax - NAWS		$ 8,350,000	$ 4,750,000

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BUDGET 2011

DEBT SERVICE - INCOME DETAIL

	2010 Levy	2011 Levy	2010 Income	2011 Income
Airport Income				
Airport Operations			$ 200,900	$ 214,152
Sales Tax (Airport Bonds)			150,000	150,000
Resources Available			350,900	364,152
Water & Sewer Income				
Water & Sewer Operations			3,013,807	2,459,010
Sales Tax Capital Improvement (W&S Bonds)			350,000	350,000
Storm Sewer Development (NBRDWY)			67,176	67,024
Highway Reserves (NBRDWY)			67,176	67,024
Resources Available			3,498,159	2,943,058
Highway Income				
Tax Levy	7.01	6.81	732,462	798,459
Sales Tax (Property Relief)			736,004	749,719
Sales Tax (Urban/Rural Highway Projects)			216,649	215,272
Water & Sewer Operations			-	59,671
Sinking Fund Balance			119,010	12,899
Resources Available			1,804,125	1,836,020
Special Assessment Income				
Special Assessment Collections			738,270	881,591
Storm Sewer Development Fund			186,064	193,966
Highway Reserve (South Broadway Storm Sewer)			81,723	79,391
Street Improvements Transfer			200,000	200,000
Sinking Fund Balance			240,684	(384,460)
Water & Sewer Operations			121,921	117,373
Specials - City Owned Property	0.60	0.21	62,699	24,254
Resources Available			1,631,361	1,112,115
Total Debt Income/Levy	7.61	7.01	$ 7,284,545	$ 6,255,345
Change in Debt Service				
Dollar change				$(1,029,200)
Levy change				(0.60)
Street/Sidewalk Improvement Programs				
Street Tax Levy	7.46	7.08	$ 780,000	$ 830,000
Sidewalk Tax Levy	0.24	0.09	24,677	10,530
Sales Tax Capital Improvement			270,000	200,000
Resources Available	7.70	7.17	$ 1,074,677	$ 1,040,530
Change in Street/Sidewalk Improvement Programs				
Dollar change				$ (34,147)
Levy change				(0.53)
Total Mills	15.31	14.18		

DEBT SERVICE - HIGHWAY DEBT

	General Obligation Bonds	Plus 3% Delinquency	Total
General Obligation Bonds			
Highway Bonds (2001B)	$ 62,790	$ 1,884	$ 64,674
Highway Bonds (2002)	220,406	6,612	227,018
Highway Bonds (2003)	201,084	6,033	207,117
Highway Bonds (2005)	281,541	8,446	289,987
Highway Bonds (2006)	335,489	10,065	345,554
Highway Bonds (2007)	217,869	6,536	224,405
Highway Bonds (2008)	217,740	6,532	224,272
Highway Bonds (2009)	234,639	7,039	241,678
Highway Bonds (2010 Estimate)	168,970	5,069	174,039
Subtotal Highway Debt Payments	1,940,528	58,216	1,998,744
Highway Reserves	148,899	4,467	153,366
Sinking Fund Balance	(316,090)	-	(316,090)
Total Resources Available	$ 1,773,337	$ 62,683	$ 1,836,020

2011 DEBT RETIREMENT PAYMENTS

	Principal	Interest	Total
Airport			
1998 Airport	$ 137,500	$ 12,508	$ 150,008
2001 Airport	45,000	2,025	47,025
2002 Airport	153,750	13,369	167,119
Total Airport	336,250	27,902	364,152
Water and Sewer			
Garrison Diversion	68,801	51,199	120,000
1993 NDBB (Sewerforce Main)	40,000	2,750	42,750
NDBB - Administration Fees	450	-	450
2003 Water & Sewer	217,500	22,395	239,895
2004 Water & Sewer	131,250	93,994	225,244
2006 Water & Sewer	302,500	75,838	378,338
2007 Water & Sewer	525,000	149,438	674,438
2008A Water & Sewer	176,250	50,668	226,918
2008 Water & Sewer	590,000	445,025	1,035,025
Total Water and Sewer	2,051,751	891,307	2,943,058
General Obligation - Highway Reserve			
2001A General Obligation	60,000	2,790	62,790
2002 General Obligation	207,500	12,906	220,406
2003 General Obligation	116,250	84,834	201,084
2005 General Obligation	237,500	44,041	281,541
2006 General Obligation	272,500	62,989	335,489
2007 General Obligation	171,250	46,619	217,869
2008 General Obligation	161,250	56,490	217,740
2009 General Obligation	190,000	44,639	234,639
2010 General Obligation Estimate	116,250	52,720	168,970
Total General Obligation - Highway Reserve	1,532,500	408,028	1,940,528
Special Assessments			
2001 Refunding	180,000	7,020	187,020
2002 Refunding	53,750	3,650	57,400
2003 Refunding	220,000	21,588	241,588
2006 Refunding	90,000	20,700	110,700
2007 Refunding Series A	131,250	82,013	213,263
2007 Refunding	45,000	12,578	57,578
2008 Refunding	176,250	68,316	244,566
Total Special Assessments	896,250	215,865	1,112,115
Grand Total	$ 4,816,751	$ 1,543,102	$ 6,359,853

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BUDGET 2011

EQUIPMENT PURCHASE - INCOME DETAIL

	Budgeted 2010 Income	Budgeted 2011 Income
Sanitation Fund	$ 160,000	$ 160,000
W & S Utility Fund	75,000	75,000
Sale of City Property	-	67,000
Resources Available	235,000	302,000
Tax Levy	250,010	322,240
Budgeted Income	$ 485,010	$ 624,240
Mill Levy	2.39	2.75
Dollar change		$ 139,230
Levy change		0.36

BUDGET 2011

EQUIPMENT PURCHASE

Account Number	Account Description		2010 Budget	2011 Budget
429-7300-419.07-93	Capital Purchases (Engineering)		$ 213,000	$ 189,500
	Trimble GPS Survey Equipment (Year 2 of 2)	38,000		
	Capital Purchases (Traffic)			
	3/4 Ton 4X4 Pickup (Year 1 of 2)	16,500		
	Traffic Signal Interconnect (Year 4 of 4)	50,000		
	Capital Purchases (Information Technology)			
	iSeries Replacement	55,000		
	Capital Purchases (Shop)			
	Gantry Hoist	30,000		
429-7300-421.07-93	Capital Purchases (Police)		155,010	142,240
	Patrol Vehicles (5)	128,000		
	1 4 x 4 $28,500			
	1 Front Wheel Drive $23,100			
	3 Rear Wheel Drive $24,500			
	Bomb Truck - Interfund Loan (Year 5 of 5)	9,240		
	Copy Machine (Year 1 of 2)	5,000		
429-7300-431.07-93	Capital Purchases (Street)		117,000	292,500
	2 Skid Steer Loaders	76,000		
	Sander Body	20,000		
	Street Sweeper (Year 2 of 2)	75,000		
	Snow Blade Package	15,000		
	Snow Blower (Year 1 of 2)	100,000		
	Zero Turn Mower	6,500		
Equipment Purchase			$ 485,010	$ 624,240

Equipment Purchase Account

Engineering Department

Trimble GPS Survey Equipment (Year 2 of 2) The department has a 2001 Ashtech GPS survey system that is aging, breaking down on a regular basis, and replacement parts are difficult to obtain. The approximate cost of a new system is $48,000, which will be spread over two years. The new equipment will have the ability to reach more satellites and allow the department to increase its capabilities for more in-house engineering design and survey needs.

Traffic Department

3/4 Ton 4X4 Pickup (Year 1 of 2) This pickup will replace a 1988 pickup.

Traffic Signal Interconnect (Year 4 of 4) The existing radio interconnect system is out of date and repair parts are no longer available. This is the final year of a four year program to upgrade the traffic signal radio interconnect system that will ultimately result in full coordination of the traffic signals and to replace antiquated and/or problem prone controllers. The interconnect system will connect the lights on Broadway and Burdick Expressway.

Information Technology

iSeries Replacement The current iSeries was purchased in 2003 with 140GB disk space and 1GB RAM. The server contains the software programs and data for public safely and financials for the City of Minot and Ward County. Since 2005, the City has purchased additional disk space and RAM yet space and memory continue to be of concern when it comes to backups, speed and maintenance support. A new system would provide four times the memory, double the useable disk space, is rated at a workload nearly four times the current server load, and have support and maintenance available. Support for the current system will no longer be available.

Shop

Gantry Hoist This hoist will replace a similar hoist built in-shop a number of years ago. The existing hoist cannot be certified by the State; therefore, the City needs a hoist that shows the certification for the amount of lift capacity.

Police

Patrol Vehicles This includes one 4X4 ($28,500), one front wheel ($23,100), and three rear-wheel drive police package vehicles ($24,500). All vehicles to be replaced will have high mileage and will be transferred to other departments within the City.

Bomb Truck - Interfund Loan (Year 5 of 5) A 1999 heavy-duty bomb response truck was purchased from Government Housing Company in 2006 for $70,000. An interfund loan was used to finance a portion of the purchase. This is year 5 of 5 in repayment of the interfund loan

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

Street

2 Skid Steer Loaders The City replaces the skid steer loaders annually at a net cost of $4,500 each to the City. This trade in program reduces the maintenance required and allows the City to operate the machinery for a lessor cost than owning the equipment.

Sander Body A new stainless steel sander body will replace one used for years that is rusted out and repaired as much as possible.

Street Sweeper (Year 2 of 2) The sweeper will replace a 1995 model that will be 16 years old when replaced in 2011. An industry standard according to other cities and suppliers for replacing a street sweeper for front line work is seven years.

Snow Blade Package This snow blade unit can be attached to a wheel loader that will help with cul-de-sacs and alley clean up.

Snow Blower (Year 1 of 2) This is for a snow blower attachment for a front end loader. The existing snow blower attachment has continuous maintenance issues. Replacement parts may take up to two or three weeks to get. During peak snow season, the City cannot wait to get on the streets for clean up while waiting for parts.

Zero Turn Mower As the City is growing there is more right of way to maintain as well as drainage areas that need regular maintenance which a larger mower can provide.

FIRE EQUIPMENT PURCHASE - INCOME DETAIL

	Budgeted 2010 Income	Budgeted 2011 Income
Cash Reserves	$ 35,000	$ -
Assistant to Firefighters Grant	540,000	450,000
Sales Tax Capital Improvements	-	65,000
Resources Available	575,000	515,000
Tax Levy	-	103,000
Budgeted Income	$ 575,000	$ 618,000
Mill Levy	0.00	0.88
Dollar change		$ 43,000
Levy change		0.88

FIRE EQUIPMENT PURCHASE

Account Number	Account Description		2010 Budget	2011 Budget
422-7400-422.07-93	Capital Purchases		$ 575,000	$ 618,000
	Rescue Truck (Year 4 of 6)	25,000		
	Asphalt Overlay at Training Tower	28,000		
	Assistant to Firefighters Grant (Aerial Truck)	500,000		
	Heavy Duty Fire Truck Lift	65,000		
Fire Equipment Purchase			$ 575,000	$ 618,000

Fire Equipment Purchase Account

Rescue Truck (Year 4 of 6) This is year four of a six year project to replace one rescue truck.

Asphalt Overlay at Training Tower The asphalt around the training tower is deteriorating due to weather creating a safety hazard.

Assistant to Firefighters Grant (Aerial Truck) A grant application for $500,000 has been applied for through the Assistance to Firefighters Grant program to purchase an aerial truck. The City share would be 10% ($50,000) coming from the aerial truck project (sales tax capital improvements) and the federal share would be $450,000.

Heavy Duty Fire Truck Lift This lift at Station Two will give the fire mechanic the capability to lift any vehicle presently owned by the Fire Department and any vehicle purchased in the future. At the present time, the City is not able to lift any of the Fire Department's heavy vehicles and must outsource this work at a higher cost.

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BUDGET 2011

PENSION AND SOCIAL SECURITY - INCOME DETAIL

	Budgeted 2010 Income	Budgeted 2011 Income
City Employee Pension Plan		
Tax Levy	$ 1,489,024	$ 1,677,832
General Fund Transfer	415,829	750,000
Budgeted Income	1,904,853	2,427,832
Social Security		
Tax Levy	93,856	99,263
Budgeted Income	93,856	99,263
Totals - Pension and Social Security	$ 1,998,709	$ 2,527,095
Total Tax Levy	$ 1,582,880	$ 1,777,095
Total Mill Levy	15.15	15.15
Dollar change		$ 528,386
Levy change		0.00

BUDGET 2011

PENSION AND SOCIAL SECURITY

Account Description	2010 Budget	2011 Budget
Employee Pension	$ 1,904,853	$ 2,427,832
Social Security	93,856	99,263
Pensions and Social Security	$ 1,998,709	$ 2,527,095

HOTEL/MOTEL/CAR RENTALS

	Budgeted 2010 Income	Budgeted 2011 Income
Hotel/Motel Tax	$ 760,827	$ 838,965
Car Rental Tax	16,430	21,290
Budgeted Income	$ 777,257	$ 860,255
Dollar change		$ 82,998

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 2011

HOTEL/MOTEL/CAR RENTALS

Account Number	Account Description	2010 Budget	2011 Budget
609-0000-210.22-01	Hotel/Motel - Convention & Visitors Bureau	$ 502,902	$ 560,126
609-0000-210.22-02	Hotel/Motel - All Seasons Arena	257,925	278,839
609-0000-210.22-03	Car Rental - Convention & Visitors Bureau	16,430	21,290
Hotel/Motel/Car Rental Tax		$ 777,257	$ 860,255

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SCHEDULE OF ANNUAL RANGES-EFFECTIVE JANUARY 1, 2011

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17
1	$13,000	$13,325	$13,658	$14,000	$14,350	$14,708	$15,076	$15,453	$15,839	$16,235	$16,641	$17,057	$17,484	$17,921	$18,369	$18,828	$19,299
2	$13,325	$13,658	$14,000	$14,350	$14,708	$15,076	$15,453	$15,839	$16,235	$16,641	$17,057	$17,484	$17,921	$18,369	$18,828	$19,299	$19,781
3	$13,658	$14,000	$14,350	$14,708	$15,076	$15,453	$15,839	$16,235	$16,641	$17,057	$17,484	$17,921	$18,369	$18,828	$19,299	$19,781	$20,276
4	$14,000	$14,350	$14,708	$15,076	$15,453	$15,839	$16,235	$16,641	$17,057	$17,484	$17,921	$18,369	$18,828	$19,299	$19,781	$20,276	$20,782
5	$14,350	$14,708	$15,076	$15,453	$15,839	$16,235	$16,641	$17,057	$17,484	$17,921	$18,369	$18,828	$19,299	$19,781	$20,276	$20,782	$21,302
6	$14,708	$15,076	$15,453	$15,839	$16,235	$16,641	$17,057	$17,484	$17,921	$18,369	$18,828	$19,299	$19,781	$20,276	$20,782	$21,302	$21,835
7	$15,076	$15,453	$15,839	$16,235	$16,641	$17,057	$17,484	$17,921	$18,369	$18,828	$19,299	$19,781	$20,276	$20,782	$21,302	$21,835	$22,380
8	$15,453	$15,839	$16,235	$16,641	$17,057	$17,484	$17,921	$18,369	$18,828	$19,299	$19,781	$20,276	$20,782	$21,302	$21,835	$22,380	$22,940
9	$15,839	$16,235	$16,641	$17,057	$17,484	$17,921	$18,369	$18,828	$19,299	$19,781	$20,276	$20,782	$21,302	$21,835	$22,380	$22,940	$23,513
10	$16,235	$16,641	$17,057	$17,484	$17,921	$18,369	$18,828	$19,299	$19,781	$20,276	$20,782	$21,302	$21,835	$22,380	$22,940	$23,513	$24,101
11	$16,641	$17,057	$17,484	$17,921	$18,369	$18,828	$19,299	$19,781	$20,276	$20,782	$21,302	$21,835	$22,380	$22,940	$23,513	$24,101	$24,704
12	$17,057	$17,484	$17,921	$18,369	$18,828	$19,299	$19,781	$20,276	$20,782	$21,302	$21,835	$22,380	$22,940	$23,513	$24,101	$24,704	$25,321
13	$17,484	$17,921	$18,369	$18,828	$19,299	$19,781	$20,276	$20,782	$21,302	$21,835	$22,380	$22,940	$23,513	$24,101	$24,704	$25,321	$25,954
14	$17,921	$18,369	$18,828	$19,299	$19,781	$20,276	$20,782	$21,302	$21,835	$22,380	$22,940	$23,513	$24,101	$24,704	$25,321	$25,954	$26,603
15	$18,369	$18,828	$19,299	$19,781	$20,276	$20,782	$21,302	$21,835	$22,380	$22,940	$23,513	$24,101	$24,704	$25,321	$25,954	$26,603	$27,268
16	$18,828	$19,299	$19,781	$20,276	$20,782	$21,302	$21,835	$22,380	$22,940	$23,513	$24,101	$24,704	$25,321	$25,954	$26,603	$27,268	$27,950
17	$19,299	$19,781	$20,276	$20,782	$21,302	$21,835	$22,380	$22,940	$23,513	$24,101	$24,704	$25,321	$25,954	$26,603	$27,268	$27,950	$28,649
18	$19,781	$20,276	$20,782	$21,302	$21,835	$22,380	$22,940	$23,513	$24,101	$24,704	$25,321	$25,954	$26,603	$27,268	$27,950	$28,649	$29,365
19	$20,276	$20,782	$21,302	$21,835	$22,380	$22,940	$23,513	$24,101	$24,704	$25,321	$25,954	$26,603	$27,268	$27,950	$28,649	$29,365	$30,099
20	$20,782	$21,302	$21,835	$22,380	$22,940	$23,513	$24,101	$24,704	$25,321	$25,954	$26,603	$27,268	$27,950	$28,649	$29,365	$30,099	$30,852
21	$21,302	$21,835	$22,380	$22,940	$23,513	$24,101	$24,704	$25,321	$25,954	$26,603	$27,268	$27,950	$28,649	$29,365	$30,099	$30,852	$31,623
22	$21,835	$22,380	$22,940	$23,513	$24,101	$24,704	$25,321	$25,954	$26,603	$27,268	$27,950	$28,649	$29,365	$30,099	$30,852	$31,623	$32,414
23	$22,380	$22,940	$23,513	$24,101	$24,704	$25,321	$25,954	$26,603	$27,268	$27,950	$28,649	$29,365	$30,099	$30,852	$31,623	$32,414	$33,224
24	$22,940	$23,513	$24,101	$24,704	$25,321	$25,954	$26,603	$27,268	$27,950	$28,649	$29,365	$30,099	$30,852	$31,623	$32,414	$33,224	$34,054
25	$23,513	$24,101	$24,704	$25,321	$25,954	$26,603	$27,268	$27,950	$28,649	$29,365	$30,099	$30,852	$31,623	$32,414	$33,224	$34,054	$34,906
26	$24,101	$24,704	$25,321	$25,954	$26,603	$27,268	$27,950	$28,649	$29,365	$30,099	$30,852	$31,623	$32,414	$33,224	$34,054	$34,906	$35,778
27	$24,704	$25,321	$25,954	$26,603	$27,268	$27,950	$28,649	$29,365	$30,099	$30,852	$31,623	$32,414	$33,224	$34,054	$34,906	$35,778	$36,673
28	$25,321	$25,954	$26,603	$27,268	$27,950	$28,649	$29,365	$30,099	$30,852	$31,623	$32,414	$33,224	$34,054	$34,906	$35,778	$36,673	$37,590
29	$25,954	$26,603	$27,268	$27,950	$28,649	$29,365	$30,099	$30,852	$31,623	$32,414	$33,224	$34,054	$34,906	$35,778	$36,673	$37,590	$38,530
30	$26,603	$27,268	$27,950	$28,649	$29,365	$30,099	$30,852	$31,623	$32,414	$33,224	$34,054	$34,906	$35,778	$36,673	$37,590	$38,530	$39,493
31	$27,268	$27,950	$28,649	$29,365	$30,099	$30,852	$31,623	$32,414	$33,224	$34,054	$34,906	$35,778	$36,673	$37,590	$38,530	$39,493	$40,480
32	$27,950	$28,649	$29,365	$30,099	$30,852	$31,623	$32,414	$33,224	$34,054	$34,906	$35,778	$36,673	$37,590	$38,530	$39,493	$40,480	$41,492
33	$28,649	$29,365	$30,099	$30,852	$31,623	$32,414	$33,224	$34,054	$34,906	$35,778	$36,673	$37,590	$38,530	$39,493	$40,480	$41,492	$42,529
34	$29,365	$30,099	$30,852	$31,623	$32,414	$33,224	$34,054	$34,906	$35,778	$36,673	$37,590	$38,530	$39,493	$40,480	$41,492	$42,529	$43,593
35	$30,099	$30,852	$31,623	$32,414	$33,224	$34,054	$34,906	$35,778	$36,673	$37,590	$38,530	$39,493	$40,480	$41,492	$42,529	$43,593	$44,682
36	$30,852	$31,623	$32,414	$33,224	$34,054	$34,906	$35,778	$36,673	$37,590	$38,530	$39,493	$40,480	$41,492	$42,529	$43,593	$44,682	$45,799
37	$31,623	$32,414	$33,224	$34,054	$34,906	$35,778	$36,673	$37,590	$38,530	$39,493	$40,480	$41,492	$42,529	$43,593	$44,682	$45,799	$46,944
38	$32,414	$33,224	$34,054	$34,906	$35,778	$36,673	$37,590	$38,530	$39,493	$40,480	$41,492	$42,529	$43,593	$44,682	$45,799	$46,944	$48,118
39	$33,224	$34,054	$34,906	$35,778	$36,673	$37,590	$38,530	$39,493	$40,480	$41,492	$42,529	$43,593	$44,682	$45,799	$46,944	$48,118	$49,321
40	$34,054	$34,906	$35,778	$36,673	$37,590	$38,530	$39,493	$40,480	$41,492	$42,529	$43,593	$44,682	$45,799	$46,944	$48,118	$49,321	$50,554
41	$34,906	$35,778	$36,673	$37,590	$38,530	$39,493	$40,480	$41,492	$42,529	$43,593	$44,682	$45,799	$46,944	$48,118	$49,321	$50,554	$51,818

SCHEDULE OF ANNUAL RANGES-EFFECTIVE JANUARY 1, 2011

42	$35,778	$36,673	$37,590	$38,530	$39,493	$40,480	$41,492	$42,529	$43,593	$44,682	$45,799	$46,944	$48,118	$49,321	$50,554	$51,818	$53,113
43	$36,673	$37,590	$38,530	$39,493	$40,480	$41,492	$42,529	$43,593	$44,682	$45,799	$46,944	$48,118	$49,321	$50,554	$51,818	$53,113	$54,441
44	$37,590	$38,530	$39,493	$40,480	$41,492	$42,529	$43,593	$44,682	$45,799	$46,944	$48,118	$49,321	$50,554	$51,818	$53,113	$54,441	$55,802
45	$38,530	$39,493	$40,480	$41,492	$42,529	$43,593	$44,682	$45,799	$46,944	$48,118	$49,321	$50,554	$51,818	$53,113	$54,441	$55,802	$57,197
46	$39,493	$40,480	$41,492	$42,529	$43,593	$44,682	$45,799	$46,944	$48,118	$49,321	$50,554	$51,818	$53,113	$54,441	$55,802	$57,197	$58,627
47	$40,480	$41,492	$42,529	$43,593	$44,682	$45,799	$46,944	$48,118	$49,321	$50,554	$51,818	$53,113	$54,441	$55,802	$57,197	$58,627	$60,093
48	$41,492	$42,529	$43,593	$44,682	$45,799	$46,944	$48,118	$49,321	$50,554	$51,818	$53,113	$54,441	$55,802	$57,197	$58,627	$60,093	$61,595
49	$42,529	$43,593	$44,682	$45,799	$46,944	$48,118	$49,321	$50,554	$51,818	$53,113	$54,441	$55,802	$57,197	$58,627	$60,093	$61,595	$63,135
50	$43,593	$44,682	$45,799	$46,944	$48,118	$49,321	$50,554	$51,818	$53,113	$54,441	$55,802	$57,197	$58,627	$60,093	$61,595	$63,135	$64,713
51	$44,682	$45,799	$46,944	$48,118	$49,321	$50,554	$51,818	$53,113	$54,441	$55,802	$57,197	$58,627	$60,093	$61,595	$63,135	$64,713	$66,331
52	$45,799	$46,944	$48,118	$49,321	$50,554	$51,818	$53,113	$54,441	$55,802	$57,197	$58,627	$60,093	$61,595	$63,135	$64,713	$66,331	$67,990
53	$46,944	$48,118	$49,321	$50,554	$51,818	$53,113	$54,441	$55,802	$57,197	$58,627	$60,093	$61,595	$63,135	$64,713	$66,331	$67,990	$69,689
54	$48,118	$49,321	$50,554	$51,818	$53,113	$54,441	$55,802	$57,197	$58,627	$60,093	$61,595	$63,135	$64,713	$66,331	$67,990	$69,689	$71,432
55	$49,321	$50,554	$51,818	$53,113	$54,441	$55,802	$57,197	$58,627	$60,093	$61,595	$63,135	$64,713	$66,331	$67,990	$69,689	$71,432	$73,217
56	$50,554	$51,818	$53,113	$54,441	$55,802	$57,197	$58,627	$60,093	$61,595	$63,135	$64,713	$66,331	$67,990	$69,689	$71,432	$73,217	$75,048
57	$51,818	$53,113	$54,441	$55,802	$57,197	$58,627	$60,093	$61,595	$63,135	$64,713	$66,331	$67,990	$69,689	$71,432	$73,217	$75,048	$76,924
58	$53,113	$54,441	$55,802	$57,197	$58,627	$60,093	$61,595	$63,135	$64,713	$66,331	$67,990	$69,689	$71,432	$73,217	$75,048	$76,924	$78,847
59	$54,441	$55,802	$57,197	$58,627	$60,093	$61,595	$63,135	$64,713	$66,331	$67,990	$69,689	$71,432	$73,217	$75,048	$76,924	$78,847	$80,818
60	$55,802	$57,197	$58,627	$60,093	$61,595	$63,135	$64,713	$66,331	$67,990	$69,689	$71,432	$73,217	$75,048	$76,924	$78,847	$80,818	$82,839
61	$57,197	$58,627	$60,093	$61,595	$63,135	$64,713	$66,331	$67,990	$69,689	$71,432	$73,217	$75,048	$76,924	$78,847	$80,818	$82,839	$84,910
62	$58,627	$60,093	$61,595	$63,135	$64,713	$66,331	$67,990	$69,689	$71,432	$73,217	$75,048	$76,924	$78,847	$80,818	$82,839	$84,910	$87,032
63	$60,093	$61,595	$63,135	$64,713	$66,331	$67,990	$69,689	$71,432	$73,217	$75,048	$76,924	$78,847	$80,818	$82,839	$84,910	$87,032	$89,208
64	$61,595	$63,135	$64,713	$66,331	$67,990	$69,689	$71,432	$73,217	$75,048	$76,924	$78,847	$80,818	$82,839	$84,910	$87,032	$89,208	$91,438
65	$63,135	$64,713	$66,331	$67,990	$69,689	$71,432	$73,217	$75,048	$76,924	$78,847	$80,818	$82,839	$84,910	$87,032	$89,208	$91,438	$93,724
66	$64,713	$66,331	$67,990	$69,689	$71,432	$73,217	$75,048	$76,924	$78,847	$80,818	$82,839	$84,910	$87,032	$89,208	$91,438	$93,724	$96,067
67	$66,331	$67,990	$69,689	$71,432	$73,217	$75,048	$76,924	$78,847	$80,818	$82,839	$84,910	$87,032	$89,208	$91,438	$93,724	$96,067	$98,469
68	$67,990	$69,689	$71,432	$73,217	$75,048	$76,924	$78,847	$80,818	$82,839	$84,910	$87,032	$89,208	$91,438	$93,724	$96,067	$98,469	$100,931
69	$69,689	$71,432	$73,217	$75,048	$76,924	$78,847	$80,818	$82,839	$84,910	$87,032	$89,208	$91,438	$93,724	$96,067	$98,469	$100,931	$103,454
70	$71,432	$73,217	$75,048	$76,924	$78,847	$80,818	$82,839	$84,910	$87,032	$89,208	$91,438	$93,724	$96,067	$98,469	$100,931	$103,454	$106,041
71	$73,217	$75,048	$76,924	$78,847	$80,818	$82,839	$84,910	$87,032	$89,208	$91,438	$93,724	$96,067	$98,469	$100,931	$103,454	$106,041	$108,692
72	$75,048	$76,924	$78,847	$80,818	$82,839	$84,910	$87,032	$89,208	$91,438	$93,724	$96,067	$98,469	$100,931	$103,454	$106,041	$108,692	$111,409
73	$76,924	$78,847	$80,818	$82,839	$84,910	$87,032	$89,208	$91,438	$93,724	$96,067	$98,469	$100,931	$103,454	$106,041	$108,692	$111,409	$114,194
74	$78,847	$80,818	$82,839	$84,910	$87,032	$89,208	$91,438	$93,724	$96,067	$98,469	$100,931	$103,454	$106,041	$108,692	$111,409	$114,194	$117,049
75	$80,818	$82,839	$84,910	$87,032	$89,208	$91,438	$93,724	$96,067	$98,469	$100,931	$103,454	$106,041	$108,692	$111,409	$114,194	$117,049	$119,975
76	$82,839	$84,910	$87,032	$89,208	$91,438	$93,724	$96,067	$98,469	$100,931	$103,454	$106,041	$108,692	$111,409	$114,194	$117,049	$119,975	$122,975
77	$84,910	$87,032	$89,208	$91,438	$93,724	$96,067	$98,469	$100,931	$103,454	$106,041	$108,692	$111,409	$114,194	$117,049	$119,975	$122,975	$126,049
78	$87,032	$89,208	$91,438	$93,724	$96,067	$98,469	$100,931	$103,454	$106,041	$108,692	$111,409	$114,194	$117,049	$119,975	$122,975	$126,049	$129,200
79	$89,208	$91,438	$93,724	$96,067	$98,469	$100,931	$103,454	$106,041	$108,692	$111,409	$114,194	$117,049	$119,975	$122,975	$126,049	$129,200	$132,430
80	$91,438	$93,724	$96,067	$98,469	$100,931	$103,454	$106,041	$108,692	$111,409	$114,194	$117,049	$119,975	$122,975	$126,049	$129,200	$132,430	$135,741
81	$93,724	$96,067	$98,469	$100,931	$103,454	$106,041	$108,692	$111,409	$114,194	$117,049	$119,975	$122,975	$126,049	$129,200	$132,430	$135,741	$139,134
82	$96,067	$98,469	$100,931	$103,454	$106,041	$108,692	$111,409	$114,194	$117,049	$119,975	$122,975	$126,049	$129,200	$132,430	$135,741	$139,134	$142,613
83	$98,469	$100,931	$103,454	$106,041	$108,692	$111,409	$114,194	$117,049	$119,975	$122,975	$126,049	$129,200	$132,430	$135,741	$139,134	$142,613	$146,178
84	$100,931	$103,454	$106,041	$108,692	$111,409	$114,194	$117,049	$119,975	$122,975	$126,049	$129,200	$132,430	$135,741	$139,134	$142,613	$146,178	$149,833
85	$103,454	$106,041	$108,692	$111,409	$114,194	$117,049	$119,975	$122,975	$126,049	$129,200	$132,430	$135,741	$139,134	$142,613	$146,178	$149,833	$153,578

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

Job Code		Occupational Job Classification Titles	Salary Grade	Step 1	Step 9	Step 17
251		City Planner	58	$53,113	$ 65,980	$ 78,847
231	*	Street Superintendent	57	$51,818	$ 64,371	$ 76,924
331		Sanitation/Landfill Superintendent	56	$50,554	$ 62,801	$ 75,048
271		Bus Services/Shop Maintenance Superintendent	56	$50,554	$ 62,801	$ 75,048
			55	$49,321	$ 61,269	$ 73,217
402		Assistant Recreation/Auditorium Director	54	$48,118	$ 59,775	$ 71,432
152		Assistant City Assessor	54	$48,118	$ 59,775	$ 71,432
53			53	$46,944	$ 58,317	$ 69,689
311		Cemetery Superintendent	52	$45,799	$ 56,895	$ 67,990
653		Fire Captain	52	$45,799	$ 56,895	$ 67,990
621	*	Police Sergeant	52	$45,799	$ 56,895	$ 67,990
301		Property Maintenance Superintendent	52	$45,799	$ 56,895	$ 67,990
			51	$44,682	$ 55,507	$ 66,331
634		Public Safety Answering Point Manager	50	$43,593	$ 54,153	$ 64,713
249		Building Inspector II	50	$43,593	$ 54,153	$ 64,713
244		Civil Engineering Specialist	50	$43,593	$ 54,153	$ 64,713
122		Information Technology Specialist	50	$43,593	$ 54,153	$ 64,713
282		Water Plant Foreman	50	$43,593	$ 54,153	$ 64,713
292		Water/Wastewater Foreman	50	$43,593	$ 54,153	$ 64,713
			49	$42,529	$ 52,832	$ 63,135
503		Airport Operations Foreman	48	$41,492	$ 51,544	$ 61,595
408		Auditorium/Recreation Foreman	48	$41,492	$ 51,544	$ 61,595
272		Bus Services/Shop Maintenance Foreman	48	$41,492	$ 51,544	$ 61,595
332		Landfill Foreman	48	$41,492	$ 51,544	$ 61,595
333		Sanitation Foreman	48	$41,492	$ 51,544	$ 61,595
232		Street Foreman	48	$41,492	$ 51,544	$ 61,595
654		Fire Inspector	48	$41,492	$ 51,544	$ 61,595
655		Firefighter/Fire Inspectors	48	$41,492	$ 51,544	$ 61,595
153		Property Appraiser, Senior	48	$41,492	$ 51,544	$ 61,595
403		Recreation Coordinator	48	$41,492	$ 51,544	$ 61,595
273		Fire Equipment Mechanic	47	$40,480	$ 50,286	$ 60,093
245	*	Building Inspector I	46	$39,493	$ 49,060	$ 58,627
656		Firefighter, Senior	46	$39,493	$ 49,060	$ 58,627
248		GIS Coordinator	46	$39,493	$ 49,060	$ 58,627
622		Police Officer, Senior	46	$39,493	$ 49,060	$ 58,627
283		Water Plant Operator, Lead	46	$39,493	$ 49,060	$ 58,627
601		Parking Authority Manager	45	$38,530	$ 47,863	$ 57,197
633		Dispatcher, Lead	44	$37,590	$ 46,696	$ 55,802

Job Code		Occupational Job Classification Titles	Salary Grade	Step 1	Step 9	Step 17
144	*	City Clerk	44	$37,590	$ 46,696	$ 55,802
246	*	Engineering Technician, Senior	44	$37,590	$ 46,696	$ 55,802
657	*	Firefighter	44	$37,590	$ 46,696	$ 55,802
321		Heavy Equipment Operator	44	$37,590	$ 46,696	$ 55,802
135		Internal Auditor	44	$37,590	$ 46,696	$ 55,802
623	*	Police Officer	44	$37,590	$ 46,696	$ 55,802
154		Property Appraiser	44	$37,590	$ 46,696	$ 55,802
287		Water Plant Instrumentation Technician	44	$37,590	$ 46,696	$ 55,802
143	*	Human Resource Specialist, Senior	43	$36,673	$ 45,557	$ 54,441
274		Mechanic, Senior	43	$36,673	$ 45,557	$ 54,441
293		Utility Operator, Lead	43	$36,673	$ 45,557	$ 54,441
275		Welder/Fabricator	43	$36,673	$ 45,557	$ 54,441
161	*	Clerk Of Court	42	$35,778	$ 44,446	$ 53,113
284		Water Plant Operator III	42	$35,778	$ 44,446	$ 53,113
221		Public Works Laboratory Technician	41	$34,906	$ 43,362	$ 51,818
294		Utility Operator III	41	$34,906	$ 43,362	$ 51,818
134		Accountant	40	$34,054	$ 42,304	$ 50,554
247		Engineering Technician	40	$34,054	$ 42,304	$ 50,554
322		Equipment Operator-Medium	40	$34,054	$ 42,304	$ 50,554
222		Public Works Technician	40	$34,054	$ 42,304	$ 50,554
285	*	Water Plant Operator II	40	$34,054	$ 42,304	$ 50,554
504		Airport Operations Technician	39	$33,224	$ 41,272	$ 49,321
276	*	Mechanic	39	$33,224	$ 41,272	$ 49,321
262		Traffic Maintenance Technician	39	$33,224	$ 41,272	$ 49,321
295		Utility Operator II	39	$33,224	$ 41,272	$ 49,321
302		Building and Grounds Worker, Senior	38	$32,414	$ 40,266	$ 48,118
631	*	Dispatcher, Senior	38	$32,414	$ 40,266	$ 48,118
323	*	Equipment Operator-Light	38	$32,414	$ 40,266	$ 48,118
162		Executive Secretary	38	$32,414	$ 40,266	$ 48,118
286		Water Plant Operator I	38	$32,414	$ 40,266	$ 48,118
405		Auditorium/Recreation Technician, Senior	37	$31,623	$ 39,284	$ 46,944
142		Human Resource Specialist	37	$31,623	$ 39,284	$ 46,944
278		Parts Specialist	37	$31,623	$ 39,284	$ 46,944
296		Utility Operator I	37	$31,623	$ 39,284	$ 46,944
407		Auditorium Concessions Coordinator	36	$30,852	$ 38,326	$ 45,799
163		Office and Administrative Specialist, Senior	36	$30,852	$ 38,326	$ 45,799
136		Financial Specialist	36	$30,852	$ 38,326	$ 45,799
155		Property Appraisal Specialist	36	$30,852	$ 38,326	$ 45,799
263		Traffic Maintenance Worker	35	$30,099	$ 37,391	$ 44,682
624		Animal Control Officer	34	$29,365	$ 36,479	$ 43,593
303		Building and Grounds Worker	34	$29,365	$ 36,479	$ 43,593
632		Dispatcher	34	$29,365	$ 36,479	$ 43,593

Job Code		Occupational Job Classification Titles	Salary Grade	Step 1	Step 9	Step 17
406		Auditorium/Recreation Technician	33	$28,649	$ 35,589	$ 42,529
165	*	Office and Administrative Specialist	32	$27,950	$ 34,721	$ 41,492
			31	$27,268	$ 33,874	$ 40,480
137		Financial Clerk, Senior	30	$26,603	$ 33,048	$ 39,493
280		Light Mechanic	29	$25,954	$ 32,242	$ 38,530
164		Administrative Clerk, Principal	28	$25,321	$ 31,456	$ 37,590
			27	$24,704	$ 30,688	$ 36,673
138		Financial Clerk	26	$24,101	$ 29,940	$ 35,778
			25	$23,513	$ 29,210	$ 34,906
334		Landfill Attendant	24	$22,940	$ 28,497	$ 34,054
166	*	Administrative Clerk, Senior	24	$22,940	$ 28,497	$ 34,054
625		Parking Enforcement Officer	24	$22,940	$ 28,497	$ 34,054
			23	$22,380	$ 27,802	$ 33,224
324	*	Laborer	22	$21,835	$ 27,124	$ 32,414
			21	$21,302	$ 26,462	$ 31,623
167		Administrative Clerk	20	$20,782	$ 25,817	$ 30,852
			21	$21,302	$ 25,954	$ 31,623
			20	$20,782	$ 25,321	$ 30,852
167	*	Administrative Clerk	19	$20,276	$ 24,704	$ 30,099
334		Landfill Attendant	19	$20,276	$ 24,704	$ 30,099

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ORDINANCE NO. 4324
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, 2011, and ending December 31, 2011.

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 2011 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, 2011 and ending December 31, 2011:

General Fund	$19,180,526
Enterprise Fund	
Airport	$ 4,894,052
Cemetery	310,823
Parking Authority	132,605
Sanitation	3,739,152
Water and Sewer	12,342,916
Special Revenue Funds	
City Bus	$ 632,897
Library	1,289,499
Recreation/Auditorium	1,408,696
Emergency Fund	264,222
Capital Project Funds	
Equipment Purchase	624,240
Fire Equipment Purchase	618,000
Total Operations	$45,437,628
Other Funds	
Pension and Social Security	$ 2,527,095
Sales Tax	12,607,193
Hotel/Motel/Car Rentals	860,255
Debt Retirement	6,255,345
Street Improvement	1,040,530
Total Appropriations	$68,728,046

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

General Fund	$ 6,088,718
Airport	497,189
Library	1,032,399
Recreation/Auditorium	1,023,696
Emergency Levy	229,222
Equipment Purchase	322,240
Fire Equipment Purchase	103,000
Pension and Social Security	1,777,095
Debt Retirement	822,713
Street Improvements	840,530
Total Levy	$12,736,802

§5: Section 9-2(q) of the City of Minot Code of Ordinances is amended, effective January 1, 2011, to read as follows:

108.2 Schedule of permit fees. On buildings, structures, electrical, gas mechanical and plumbing systems or alterations requiring a permit, a fee for each permit shall be paid as required, in accordance with the schedule as established by the governing authority. The fee for each building permit shall be four dollars and fifty cents ($4.50) for each one thousand dollars of construction costs. . . . .

City bus rates, effective January 1, 2011 shall be as follows:

Monthly passes:	Seniors	$26.00
	Disabled	26.00
	Students	26.00
	Adults	34.00

Sections 31-148(a) and (b) of the City of Minot Code of Ordinances are amended, effective January 1, 2011, to read as follows:

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

Per meter per month

Flat meter rate	$ 8.72
Cubic fee per month per 100 cubic feet	2.72

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

Per meter May through October

Flat meter rate	$ 8.72
Cubic fee per month per 100 cubic feet	2.72

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

Per meter per month

Flat meter rate:

5/8 inch to 1-inch	$ 10.67
1.5-inch to 2-inch	20.40
3-inch to 4-inch	54.14
6-inch to 8-inch	110.25
Cubic fee per month per 100 cubic feet	2.92

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

Per meter May through October

Flat meter rate	$10.67
Cubic fee per month per 100 cubic feet	2.72

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

PASSED FIRST READING: September 13, 2010

PASSED SECOND READING: September 20, 2010

APPROVED:

Curt Zimbelman, Mayor

ATTEST:

Roberta Ripplinger, City Clerk

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CAPITAL IMPROVEMENTS PLAN
2011-2015

CAPITAL IMPROVEMENTS PLAN 2011

PROJECT LIST AND DETAIL

CAPITAL IMPROVEMENTS 2011 SUMMARY

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Sanitary Sewer	Puppydog Improvements Phase III - 13th St SE to US Highway 83	$ 1,645,000	Utility Bonds
2011	Sanitary Sewer	21st Ave NW Rehab 9th St to Airport	1,746,200	Utility Bonds
2011	Water System	Eastside Water Main Transmission Line & Elevated Tower	1,490,666	Sales Tax
2011	Water System	Water Treatment Plant Update	2,300,000	NAWS
2011	Storm Sewer	21st Ave NW Storm Sewer Rehab	1,098,875	Special Assess
2011	Storm Sewer	21st Ave NW Storm Sewer Rehab	1,098,875	Storm Sewer Development Fund
2011	Storm Sewer	6th St Underpass Storm Sewer	453,750	Special Assess
2011	Storm Sewer	6th St Underpass Storm Sewer	453,750	Storm Sewer Development Fund
2011	Street	Street Seal and Improvements	830,000	Levy
2011	Street	Street Seal and Improvements	200,000	Sales Tax
2011	Engineering	6th St Underpass - Roadway Portion - Construction Engineering	150,000	Highway Bonds
2011	Engineering	6th St Underpass - Roadway Portion - Reconstruction	479,000	Highway Bonds
2011	Engineering	US 2/52 Burdick Expressway to 20th Ave SE - Erosion Repair	50,000	Highway Bonds
2011	Engineering	Traffic Signals - City Wide Traffic Signals	50,000	Highway Bonds
2011	Engineering	Shared Use Path - 13th St SE - 18th Ave SE to Valley St SE	85,000	Highway Reserve Fund
2011	Airport	Reconstruct Taxiway "C"	62,500	Airport Budget
2011	Airport	SRE Expansion Office Space	50,000	Airport Budget
2011	Public Works	Sanitation Truck Building	300,000	Sales Tax
2011	Fire	Heavy Duty Fire Truck Lifts	65,000	Sales Tax
2011	Aud/Rec	North & South Hill Paving	50,000	Sales Tax
2011	Aud/Rec	Baseball Complex Aggregate Lime	166,667	Sales Tax
2011	Aud/Rec	Pave Parking Lots at the Auditorium	211,324	Sales Tax
2011	Library	Library Air Conditioning System	127,900	Sales Tax
2011	**TOTAL**		**$ 13,164,507**	
		Sales Tax	2,611,557	
		Levy	830,000	
		Library Budget	-	
		Airport Budget	112,500	
		Highway Bonds	729,000	
		Highway Reserve Fund	85,000	
		Utility Bonds	3,391,200	
		Grants	-	
		Special Assessments	1,552,625	
		Storm Sewer Development Fund	1,552,625	
		NAWS	2,300,000	
		TOTAL 2011	**$ 13,164,507**	

2011 CAPITAL IMPROVEMENTS

PROJECT LOCATION 1st Larson Coulee - 13th St SE to Broadway

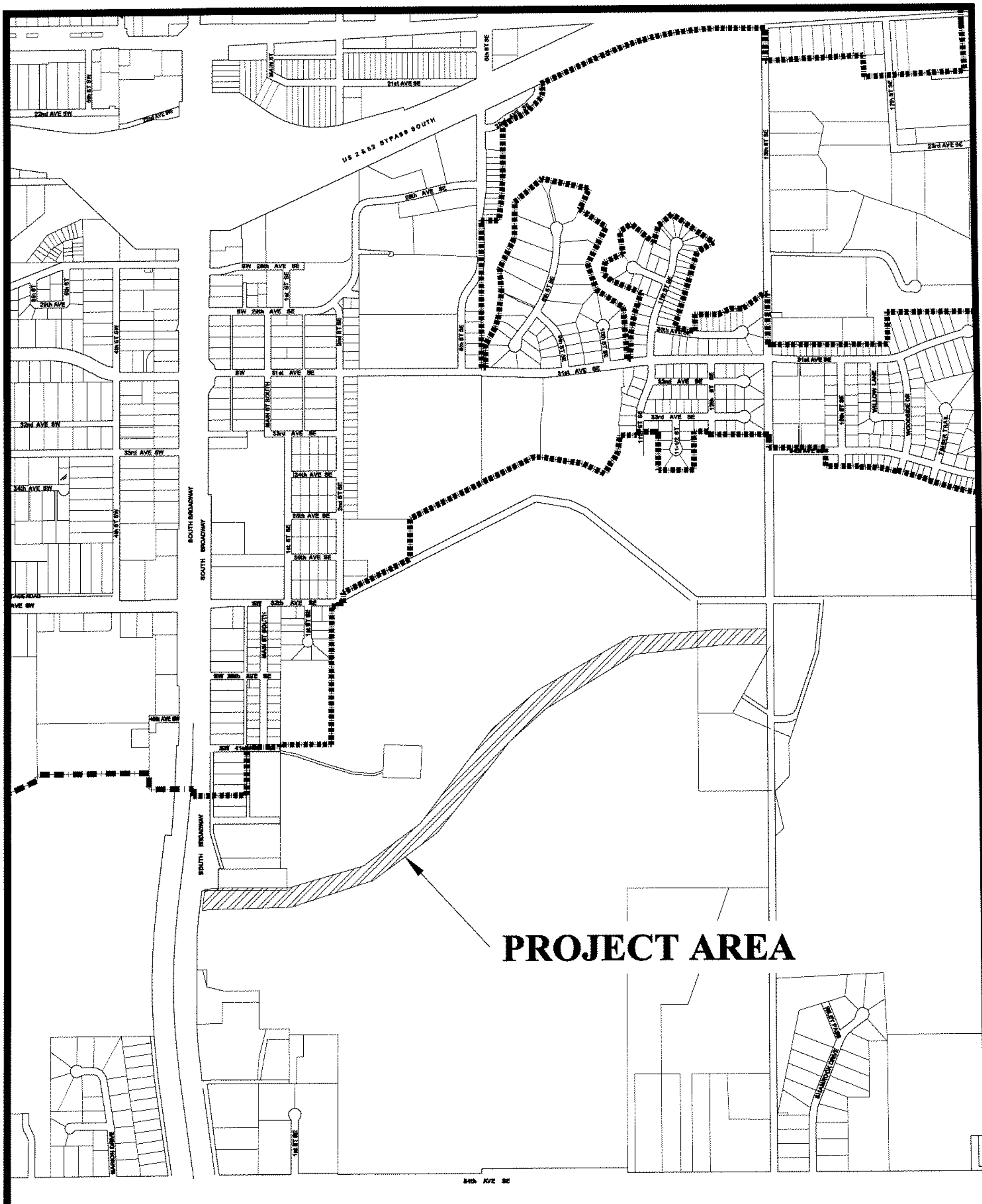
PROJECT TITLE Puppy Dog Improvements Phase III - 13th St SE to US Highway 83

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

CURRENT YEAR COST $ 1,645,000

FUNDING SOURCE Utility Bonds

PICTURES ATTACHED Location Map

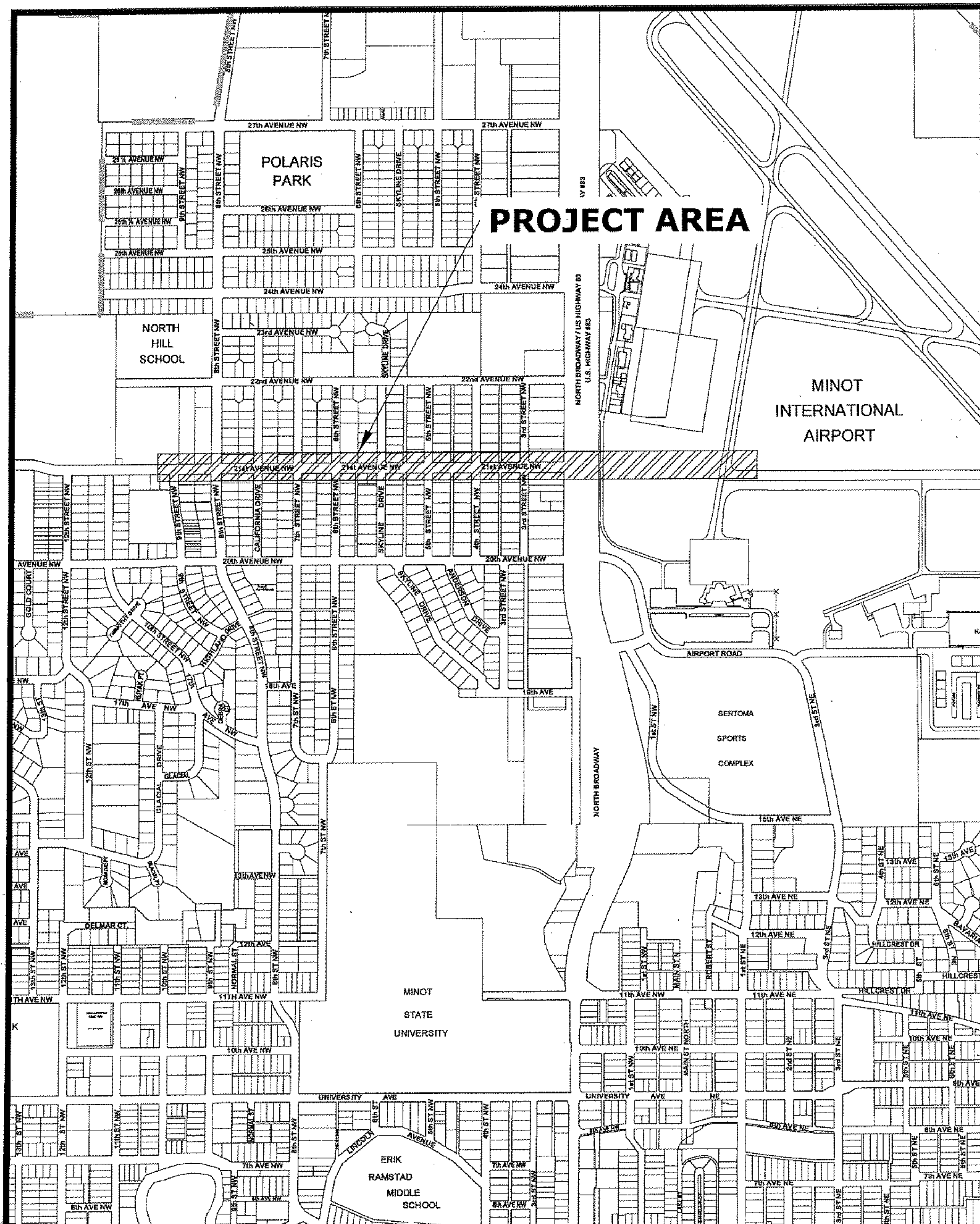


City of Minot
ENGINEERING DEPARTMENT

CAPITAL IMPROVEMENTS PLAN	DATE	DRAWN BY:
PUPPYDOG IMPROVEMENTS - PHASE III Broadway to 13th St SE	06/16/09	LG
	SCALE: NTS	PAGE 1

2011 CAPITAL IMPROVEMENTS

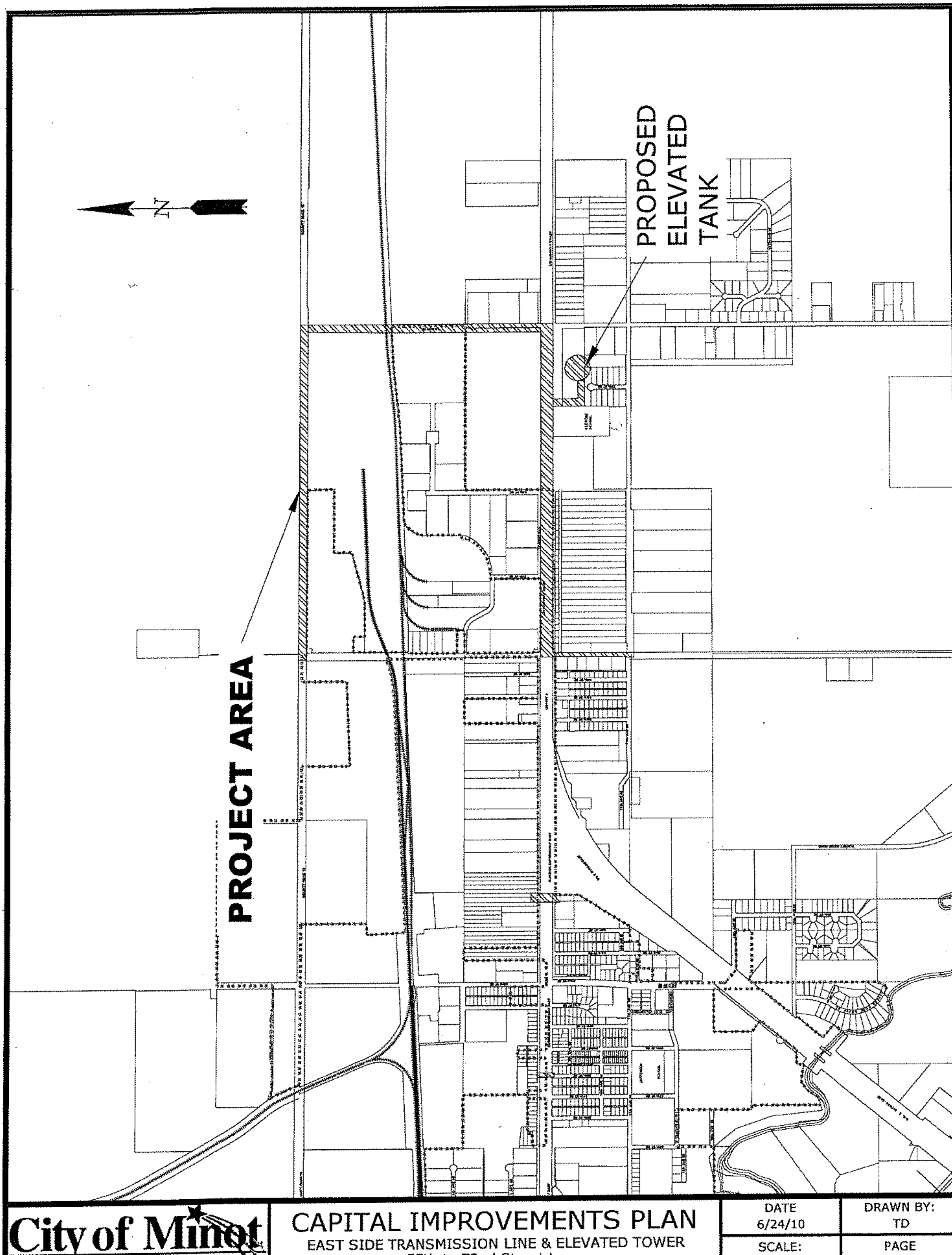
PROJECT LOCATION	9TH STREET TO BROADWAY AND THROUGH AIRPORT
PROJECT TITLE	21ST AVE NW SEWER REHAB - 9TH STREET TO AIRPORT
PROJECT SCOPE	Installation and upsizing of a new sanitary sewer line at 21st Ave NW from 9th St NW through the Airport.
CURRENT YEAR COST	$ 1,746,200
FUNDING SOURCE	Utility Bonds
PICTURES ATTACHED	Location Map



City of Minot ENGINEERING DEPARTMENT	CAPITAL IMPROVEMENTS PLAN 21st Avenue NW - Sanitary Sewer Rehab 9th St to Airport	DATE 6/24/10	DRAWN BY: TD
		SCALE: NTS	PAGE 1

2011 CAPITAL IMPROVEMENTS

PROJECT LOCATION	EASTSIDE OF MINOT - LOOP 55TH ST TO 72ND ST ALONG COUNTY ROAD 15 AND US HWY 2
PROJECT TITLE	EASTSIDE WATER MAIN TRANSMISSION LINE AND ELEVATED TOWER
PROJECT SCOPE	Install new transmission line along County Road 15 from 55th St NE east to 72nd St. south to US Highway 2 and west to 55th St again. This will include a new elevated tank on the east side of town as well as a connection across Hwy 2 to the north side and south sides of the water line. These connections are estimated to be in the vicinity of 37th St and 46th St. It is estimated the tower will be installed in 2012.
CURRENT YEAR COST	$ 4,647,395
FUNDING SOURCE	$ 1,475,129 EDA Grant $ 3,172,266 Sales Tax/MAGIC Fund
PICTURES ATTACHED	Location Map



City of Minot ENGINEERING DEPARTMENT	CAPITAL IMPROVEMENTS PLAN EAST SIDE TRANSMISSION LINE & ELEVATED TOWER 55th to 72nd Street Loop	DATE 6/24/10	DRAWN BY: TD
		SCALE: NTS	PAGE 1

2011 CAPITAL IMPROVEMENTS

PROJECT LOCATION MINOT WATER TREATMENT PLANT

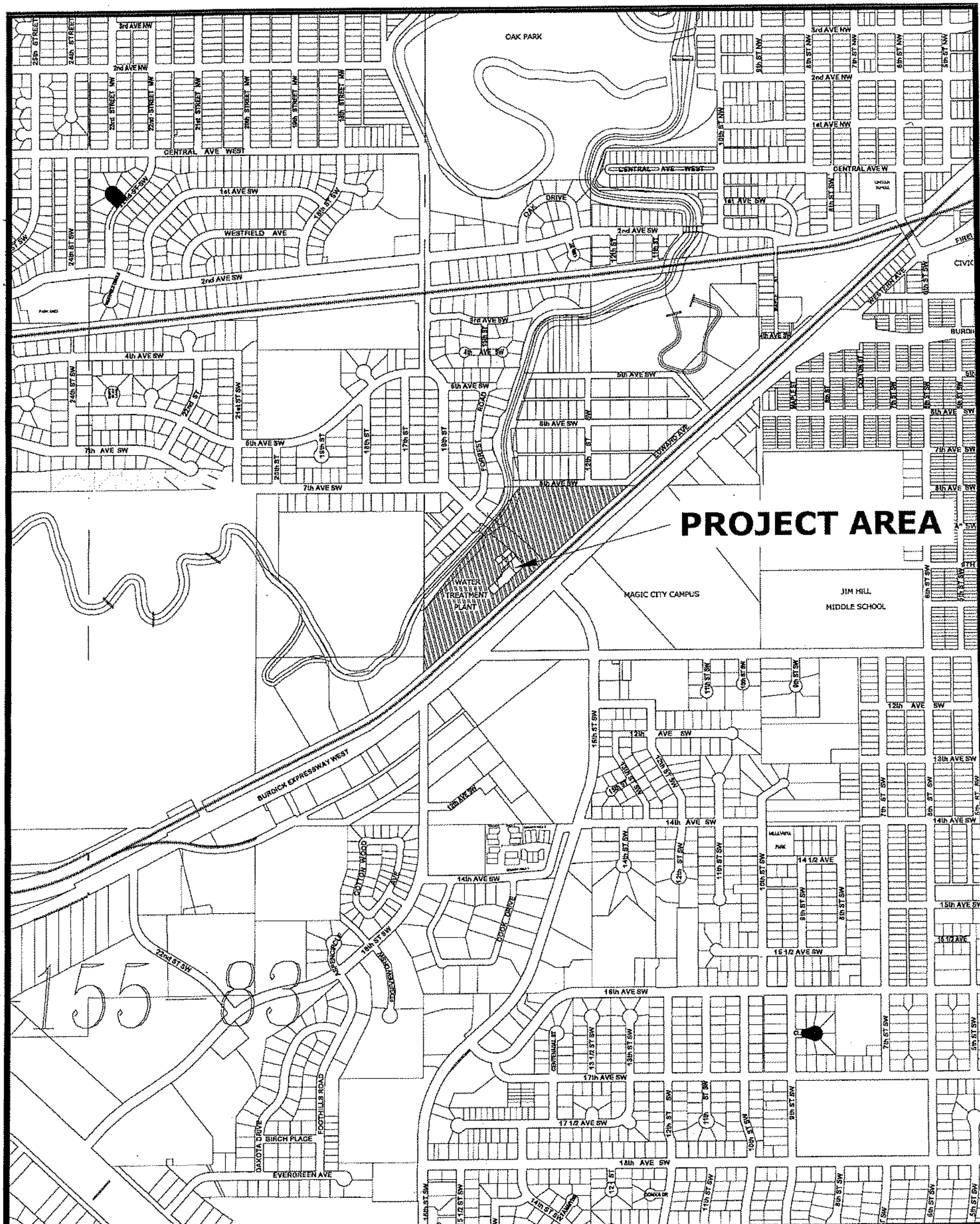
PROJECT TITLE WATER TREATMENT PLANT UPDATE

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

CURRENT YEAR COST $ 2,300,000

FUNDING SOURCE NAWS

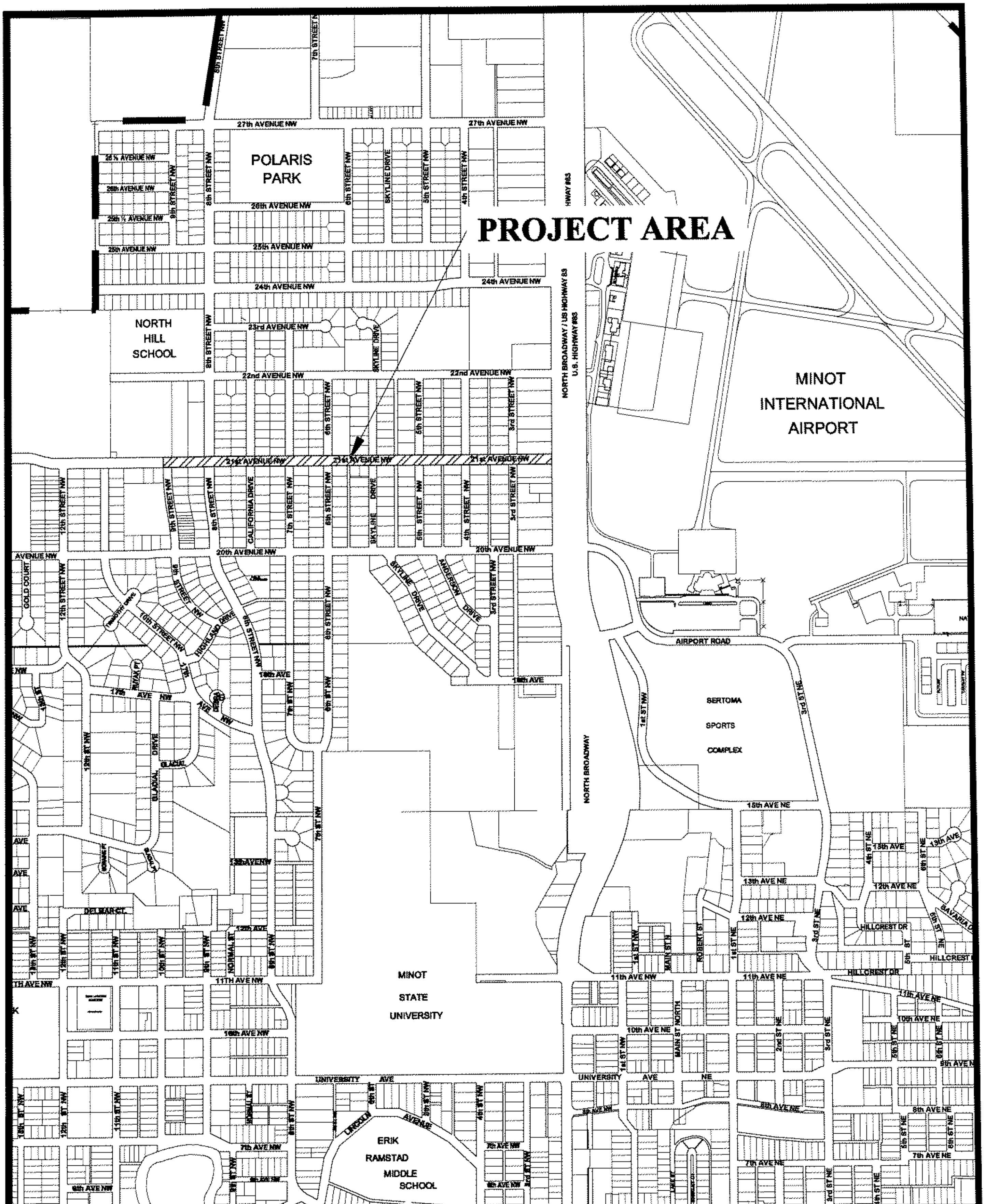
PICTURES ATTACHED Location Map



City of Minot ENGINEERING DEPARTMENT	CAPITAL IMPROVEMENTS PLAN WATER TREAMENT PLANT UPGRADE NAWS	DATE 6/24/10	DRAWN BY: TD
		SCALE: NTS	PAGE 1

2011 CAPITAL IMPROVEMENTS

PROJECT LOCATION	21ST AVE NW - 12TH ST NW TO NORTH BROADWAY
PROJECT TITLE	21ST AVE NW STORM SEWER REHAB
PROJECT SCOPE	Install new storm sewer from 9th St NW to North Broadway on 21st Ave
CURRENT YEAR COST	$ 2,197,750
FUNDING SOURCE	$ 1,098,875 50% Special Assessments $ 1,098,875 50% Storm Sewer Development Fund
PICTURES ATTACHED	Location Map



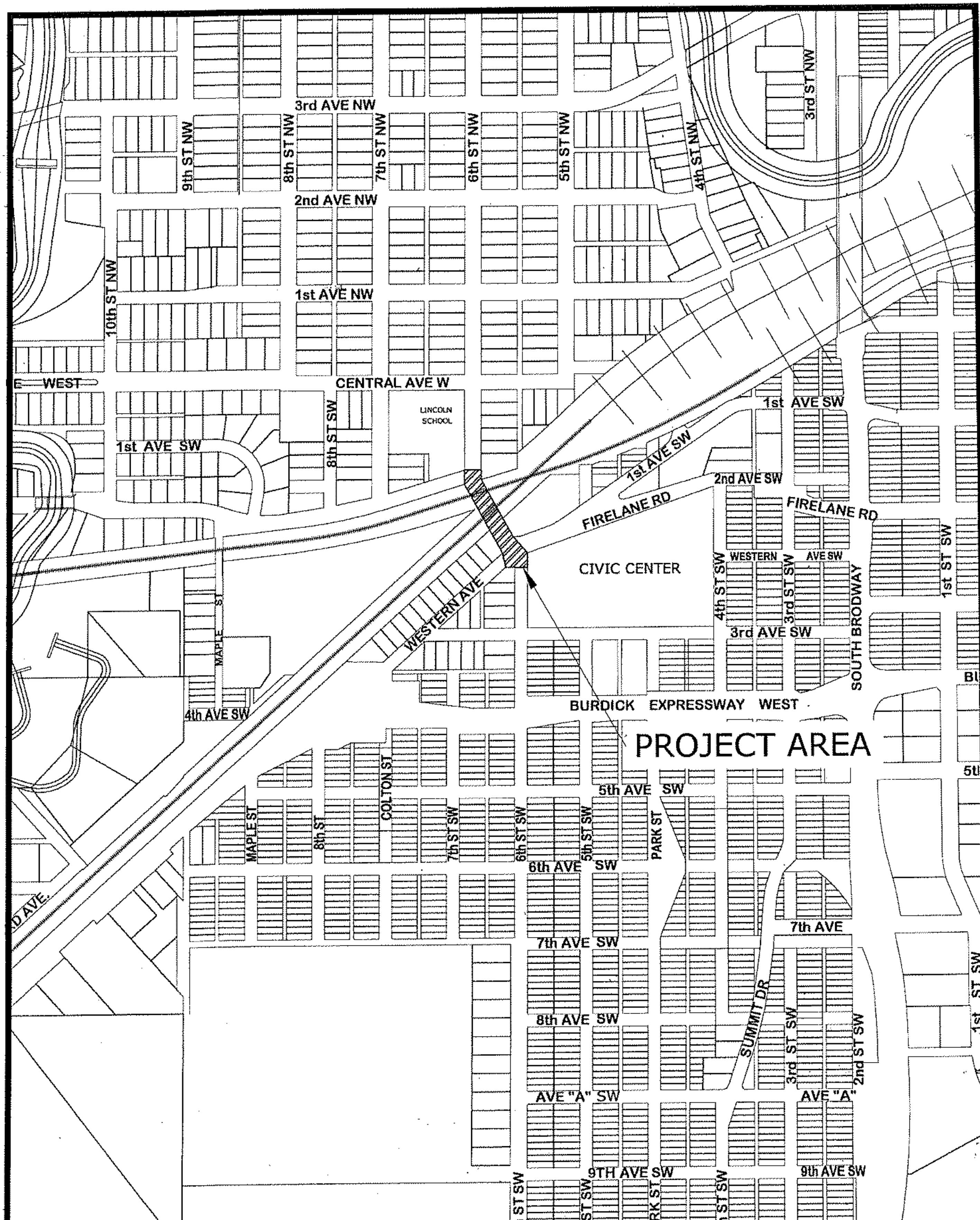
City of Minot
ENGINEERING DEPARTMENT

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

DATE	DRAWN BY:
06/16/09	LG
SCALE:	PAGE
NTS	1

2011 CAPITAL IMPROVEMENTS

PROJECT LOCATION	6TH STREET SW UNDERPASS	
PROJECT TITLE	6TH ST SW UNDERPASS STORM SEWER	
PROJECT SCOPE	Construct new storm sewer system for the 6th St SW drainage area.	
CURRENT YEAR COST	$ 907,500	
FUNDING SOURCE	$ 453,750	50% Special Assessment
	$ 453,750	50% Storm Sewer Development Fund
PICTURES ATTACHED	Location Map	



City of Minot
ENGINEERING DEPARTMENT

6TH ST SW UNDERPASS

Storm Sewer Portion

DATE	DRAWN BY:
7/21/10	TD
SCALE:	PAGE
NTS	1

2011 CAPITAL IMPROVEMENTS

PROJECT LOCATION	STREET SYSTEM
PROJECT TITLE	STREET SEAL AND IMPROVEMENTS
PROJECT SCOPE	This is yearly maintenance of the city streets. Preferably, all streets should receive new street sealing at a maximum of every 7 years. Our current cycle is in excess of 16 years.
CURRENT YEAR COST	$ 1,030,000
FUNDING SOURCE	$ 200,000 Sales Tax Capital Improvements $ 830,000 Tax Levy
PICTURES ATTACHED	None

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2011 CAPITAL IMPROVEMENTS

PROJECT LOCATION 6TH STREET SW UNDERPASS

PROJECT TITLE 6TH ST SW UNDERPASS - ROADWAY PORTION - Construction Engineering/Reconstruction

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

CURRENT YEAR COST $ 629,000

FUNDING SOURCE Highway Bonds

PICTURES ATTACHED Location Map

City of Minot ENGINEERING DEPARTMENT	6TH ST SW UNDERPASS Roadway Portion	DATE 06/24/10	DRAWN BY: TD
		SCALE: NTS	PAGE 1

2011 CAPITAL IMPROVEMENTS

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

PROJECT TITLE US 2/52 BURDICK EXPRESSWAY TO 20TH AVE SE - EROSION REPAIR

PROJECT SCOPE Repair erosion caused by highway runoff.

CURRENT YEAR COST $ 50,000

FUNDING SOURCE Highway Bonds

PICTURES ATTACHED None

2011 CAPITAL IMPROVEMENTS

PROJECT LOCATION City Wide Traffic Signals

PROJECT TITLE TRAFFIC SIGNALS - CITY WIDE TRAFFIC SIGNALS

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

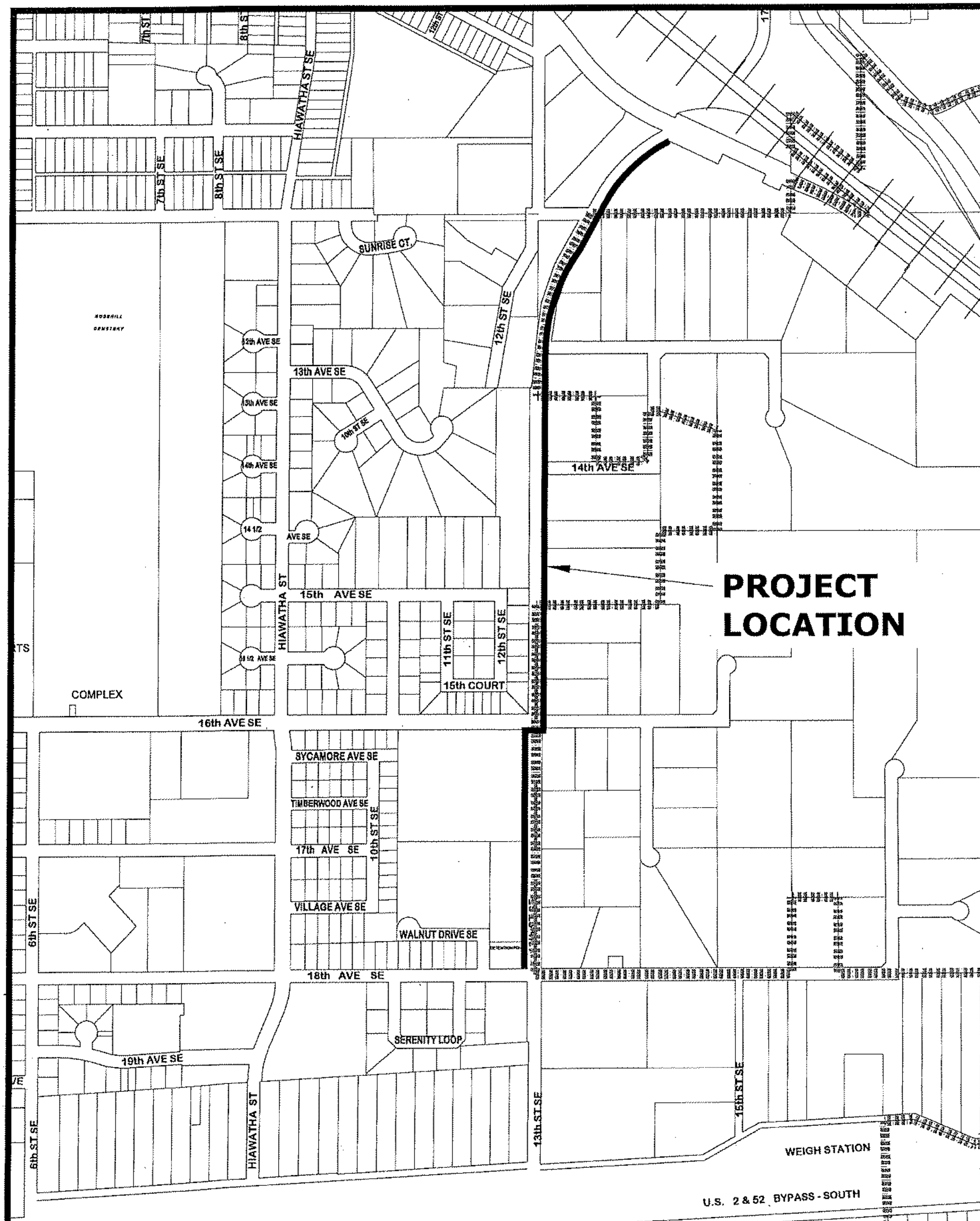
CURRENT YEAR COST $ 50,000

FUNDING SOURCE Highway Bonds

PICTURES ATTACHED None

2011 CAPITAL IMPROVEMENTS

PROJECT LOCATION	13TH STREET SE - 18TH AVE TO 16TH AVE
PROJECT TITLE	SHARED USE PATH - 13TH ST SE TO 18TH AVE SE TO VALLEY ST SE
PROJECT SCOPE	Construction of a shared use path on 13th Street SE from 18th Ave to 16th Ave. The bituminous path would be located on the east side of 13th Street.
CURRENT YEAR COST	$ 85,000
	City Staff has estimated the project will cost $220,000 for construction plus $43,000 for Engineering. The federal share is estimated to be $178,000. The City share of the project will be $42,000 for Construction plus $43,000 for Engineering or a Total of $85,000.
FUNDING SOURCE	Highway Reserve Fund
PICTURES ATTACHED	Location Map



City of Minot ENGINEERING DEPARTMENT	CAPITAL IMPROVEMENTS PLAN SHARED USE PATH 13th ST SE - 18th Ave SE to Valley ST SE	DATE 06/24/10 SCALE: NTS	DRAWN BY: TD PAGE 1

2011 CAPITAL IMPROVEMENTS

PROJECT LOCATION	AIRPORT
PROJECT TITLE	RECONSTRUCT TAXIWAY "C"
PROJECT SCOPE	Reconstruction of Taxiway "C"
CURRENT YEAR COST	$ 62,500
FUNDING SOURCE	$ 2,375,000 95% Federal $ 62,500 2.5% State $ 62,500 2.5% Local Share
PICTURES ATTACHED	None

2011 CAPITAL IMPROVEMENTS

PROJECT LOCATION AIRPORT

PROJECT TITLE SRE EXPANSION OFFICE SPACE

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

CURRENT YEAR COST $ 50,000

Funding for

PICTURES ATTACHED None

2011 CAPITAL IMPROVEMENTS

PROJECT LOCATION	PUBLIC WORKS
PROJECT TITLE	SANITATION TRUCK BUILDING
PROJECT SCOPE	New storage facility for the City's sanitation truck fleet.
CURRENT YEAR COST	$ 300,000
FUNDING SOURCE	Sales Tax Capital Improvements
PICTURES ATTACHED	None

2011 CAPITAL IMPROVEMENTS

PROJECT LOCATION	FIRE STATION #2
PROJECT TITLE	HEAVY DUTY FIRE TRUCK LIFT
PROJECT SCOPE	Install new heavy duty truck lift.
CURRENT YEAR COST	$ 65,000
FUNDING SOURCE	Sales Tax Capital Improvements
PICTURES ATTACHED	None

2011 CAPITAL IMPROVEMENTS

PROJECT LOCATION AUDITORIUM/RECREATION

PROJECT TITLE NORTH AND SOUTH HILL COMPLEX PAVING

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

CURRENT YEAR COST $ 50,000

FUNDING SOURCE Sales Tax Capital Improvements

PICTURES ATTACHED None

2011 CAPITAL IMPROVEMENTS

PROJECT LOCATION RECREATION/AUDITORIUM

PROJECT TITLE BASEBALL COMPLEX AGGREGATE LIME

PROJECT SCOPE The Recreation Commission has requested the replacement of the existing sand/clay surface of the 16 Recreation softball fields with a red agri-lime product called Red Ball Diamond Aggregate. The product is used at most of the newly built and existing softball or baseball fields in the country and cuts down on rain outs while giving the participants one of the best playing surfaces to play on. The City will need to dig out the infields and replace them with the recommended six inches of Diamond Aggregate. The estimated cost to replace material on all 16 softball fields is $516,418 to be spread over 3 years (2010-2013). Four fields were completed in 2010.

CURRENT YEAR COST $ 166,667

FUNDING SOURCE Sales Tax Capital Improvements

PICTURES ATTACHED None

2011 CAPITAL IMPROVEMENTS

PROJECT LOCATION RECREATION/AUDITORIUM

PROJECT TITLE PAVE PARKING LOTS AT THE AUDITORIUM

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

CURRENT YEAR COST $ 211,324

FUNDING SOURCE Sales Tax Capital Improvements

PICTURES ATTACHED None

2011 CAPITAL IMPROVEMENTS

PROJECT LOCATION	LIBRARY
PROJECT TITLE	AIR CONDITIONING SYSTEM
PROJECT SCOPE	Replace the existing air conditioning unit at the Library.
CURRENT YEAR COST	$ 127,900
FUNDING SOURCE	Sales Tax Capital Improvements
PICTURES ATTACHED	None

CAPITAL IMPROVEMENTS PLAN 2012-2015

PROJECT LIST BY YEAR

CAPITAL IMPROVEMENTS 2012 SUMMARY				
Project Year	Department	Project Title	Project Cost	Funding Source
2012	Sanitary Sewer	Puppydog Improvements Phase IV - US Highway 83 to Crystal Springs	$ 1,184,000	Utility Bonds
2012	Sanitary Sewer	Control & Master Lift Station Improvements	612,000	Utility Bonds
2012	Water System	South System Distribution Improvements	1,105,000	Utility Bonds
2012	Water System	Eastside Water Main Transmission Line & Elevated Tower	1,475,129	EDA Grant
2012	Water System	Eastside Water Main Transmission Line & Elevated Tower	1,681,600	Sales Tax/MAGIC Fund
2012	Water System	Water Treatment Plant Update	2,300,000	NAWS
2012	Storm Sewer	18th Ave & 4th St SW	293,000	Special Assess
2012	Storm Sewer	18th Ave & 4th St SW	293,000	Storm Sewer Development Fund
2012	Street	Street Seal and Improvements	1,000,000	Levy
2012	Street	Street Seal and Improvements	200,000	Sales Tax
2012	Engineering	13th St SE - Bypass to 37th Ave SE - Prelim & Design Engineering	533,000	Highway Bonds
2012	Engineering	Traffic Signals - City Wide Traffic Signals	50,000	Highway Bonds
2012	Engineering	Shared Used Path to be Identified	114,510	Highway Reserve Fund
2012	Airport	High Speed Plow	600,000	Airport Budget
2012	Airport	Expand Terminal Building - Phase II - Design	6,000	Airport Budget
2012	Airport	Rwy 8/26 RPZ - Phase I - Design	21,275	Airport Budget
2012	Airport	Rwy 8/26 RPZ - Phase I - Construction	114,850	Airport Budget
2012	Airport	Rwy 8/26 RPZ - Phase II - Design	75,375	Airport Budget
2012	Airport	Expand Terminal Building - Phase II - Construction	100,000	Airport Budget
2012	Fire	Fire Pumper	350,000	Sales Tax
2012	Fire	Aerial Truck	270,000	Sales Tax
2012	Aud/Rec	Baseball Complex Aggregate Lime	135,000	Sales Tax
2012	Aud/Rec	Portable Hardwood Basketball Floor	134,000	Sales Tax
2012	Aud/Rec	Auditorium Lighting	111,000	Sales Tax
2012	Library	Library Parking Lot Resurfacing	35,000	Sales Tax
2012	**TOTAL**		**$ 12,793,739**	
		Sales Tax	2,916,600	
		Levy	1,000,000	
		Library Budget	-	
		Airport Budget	917,500	
		Highway Bonds	583,000	
		Highway Reserve Fund	114,510	
		Utility Bonds	2,901,000	
		Grants	1,475,129	
		Special Assessments	293,000	
		Storm Sewer Development Fund	293,000	
		NAWS	2,300,000	
		TOTAL 2012	**$ 12,793,739**	

CAPITAL IMPROVEMENTS 2013 SUMMARY

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Sanitary Sewer	Puppydog Improvements Phase V	$ 4,548,000	Utility Bonds
2013	Water System	Water Treatment Plant Update	2,300,000	NAWS
2013	Storm Sewer	4th St SW - 33rd Ave to 37th Ave	342,355	Special Assess
2013	Storm Sewer	4th St SW - 33rd Ave to 37th Ave	342,355	Storm Sewer Development Fund
2013	Street	Street Seal and Improvements	1,000,000	Levy
2013	Street	Street Seal and Improvements	200,000	Sales Tax
2013	Engineering	37th Ave SE 13th St to Broadway - Prelim & Design Engineering	533,000	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Construction Engineering	227,000	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Reconstruction	619,000	Highway Bonds
2013	Engineering	Shared Used Path to be Identified	114,510	Highway Reserve Fund
2013	Airport	Rwy 8/26 RPZ - Phase II - Construct	206,750	Airport Budget
2013	Airport	Rwy 8/26 RPZ - Phase III - Design	10,750	Airport Budget
2013	Airport	Snowblower or Sweeper	800,000	Airport Budget
2013	Fire	Aerial Truck	200,000	Sales Tax
2013	Aud/Rec	Baseball Complex Aggregate Lime	135,000	Sales Tax
2013	Police	Resurface City Hall Parking Lot	225,000	Sales Tax
2013	Library	Boiler Replacement	16,000	Library Budget
2013	Library	Replace East Mezzanine Carpet	6,000	Library Budget
2013	**TOTAL**		**$ 11,825,720**	
		Sales Tax	760,000	
		Levy	1,000,000	
		Library Budget	22,000	
		Airport Budget	1,017,500	
		Highway Bonds	1,379,000	
		Highway Reserve Fund	114,510	
		Utility Bonds	4,548,000	
		Grants	-	
		Special Assessments	342,355	
		Storm Sewer Development Fund	342,355	
		NAWS	2,300,000	
		TOTAL 2013	**$ 11,825,720**	

CAPITAL IMPROVEMENTS 2014 SUMMARY

Project Year	Department	Project Title	Project Cost	Funding Source
2014	Water System	Water Treatment Plant Update	$ 2,300,000	NAWS
2014	Storm Sewer	Perkett Ditch	275,230	Special Assess
2014	Storm Sewer	Perkett Ditch	275,230	Storm Sewer Development Fund
2014	Street	Street Seal and Improvements	1,000,000	Levy
2014	Street	Street Seal and Improvements	200,000	Sales Tax
2014	Engineering	31st Ave SE 13th St to Broadway - Prelim & Design Engineering	586,300	Highway Bonds
2014	Engineering	37th Ave SE - 13th St to Broadway - Construction Engineering	311,000	Highway Bonds
2014	Engineering	37th Ave SE - 13th St to Broadway - Reconstruction	848,000	Highway Bonds
2014	Engineering	Shared Used Path to be Identified	114,510	Highway Reserve Fund
2014	Airport	Rwy 8/26 RPZ - Phase III - Construction	65,850	Airport Budget
2014	Fire	Aerial Truck	200,000	Sales Tax
2014	**TOTAL**		**$ 6,176,120**	
		Sales Tax	400,000	
		Levy	1,000,000	
		Library Budget	-	
		Airport Budget	65,850	
		Highway Bonds	1,745,300	
		Highway Reserve Fund	114,510	
		Utility Bonds	-	
		Grants	-	
		Special Assessments	275,230	
		Storm Sewer Development Fund	275,230	
		NAWS	2,300,000	
		TOTAL 2014	**$ 6,176,120**	

CAPITAL IMPROVEMENTS 2015 SUMMARY

Project Year	Department	Project Title	Project Cost	Funding Source
2015	Sanitary Sewer	Puppydog Improvements Phase VI - Lift Station	$ 4,020,000	Utility Bonds
2015	Water System	Water Treatment Plant Update	2,300,000	NAWS
2015	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Special Assess
2015	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Storm Sewer Development Fund
2015	Street	Street Seal and Improvements	1,000,000	Levy
2015	Engineering	31st Ave SE - Bdwy to 13th St - Construction	932,800	Highway Bonds
2015	Engineering	31st Ave SE - Bdwy to 13th St - Construction Engineering	342,100	Highway Bonds
2015	Engineering	Shared Used Path to be Identified	114,510	Highway Reserve Fund
2015	Airport	ALP - Aeronautical Survey - Phase I	25,000	Airport Budget
2015	Fire	Quint Truck	200,000	Levy
2015	**TOTAL**		**$ 10,255,410**	
		Sales Tax	-	
		Levy	1,200,000	
		Library Budget	-	
		Airport Budget	25,000	
		Highway Bonds	1,274,900	
		Highway Reserve Fund	114,510	
		Utility Bonds	4,020,000	
		Grants	-	
		Special Assessments	660,500	
		Storm Sewer Development Fund	660,500	
		NAWS	2,300,000	
		TOTAL 2015	**$ 10,255,410**	

PROJECTED FIVE YEAR GRAND TOTAL	**$ 54,215,496**

CAPITAL IMPROVEMENTS PLAN 2011-2015

SUMMARY OF METHODS OF FINANCING

CAPITAL IMPROVEMENTS 2011

METHODS OF FINANCING

FUNDING SOURCE	2011	2012	2013	2014	2015	TOTAL
Sales Tax	$ 2,611,557	$ 2,916,600	$ 760,000	$ 400,000	$ -	$ 6,688,157
Levy	830,000	1,000,000	1,000,000	1,000,000	1,200,000	5,030,000
Library Budget	-	-	22,000	-	-	22,000
Airport Budget	112,500	917,500	1,017,500	65,850	25,000	2,138,350
Highway Bonds	729,000	583,000	1,379,000	1,745,300	1,274,900	5,711,200
Highway Reserve Fund	85,000	114,510	114,510	114,510	114,510	543,040
Utility Bonds	3,391,200	2,901,000	4,548,000	-	4,020,000	14,860,200
Grants	-	1,475,129	-	-	-	1,475,129
Special Assessments	1,552,625	293,000	342,355	275,230	660,500	3,123,710
Storm Sewer Development Fund	1,552,625	293,000	342,355	275,230	660,500	3,123,710
NAWS	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	11,500,000
Total	**$ 13,164,507**	**$ 12,793,739**	**$ 11,825,720**	**$ 6,176,120**	**$ 10,255,410**	**$ 54,215,496**

CAPITAL IMPROVEMENTS PLAN
2011-2015

Project List by Fund

CAPITAL IMPROVEMENTS 2011

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Water System	Eastside Water Main Transmission Line & Elevated Tower	$ 1,490,666	Sales Tax
2011	Street	Street Seal and Improvements	200,000	Sales Tax
2011	Public Works	Sanitation Truck Building	300,000	Sales Tax
2011	Fire	Heavy Duty Fire Truck Lifts	65,000	Sales Tax
2011	Aud/Rec	North and South Hill Complex Paving	50,000	Sales Tax
2011	Aud/Rec	Baseball Complex Aggregate Lime	166,667	Sales Tax
2011	Aud/Rec	Pave Parking Lots at the Auditorum	211,324	Sales Tax
2011	Library	Library Air Conditioning System	127,900	Sales Tax
		Total 2011	**2,611,557**	
2012	Water System	Eastside Water Main Transmission Line & Elevated Tower	1,681,600	Sales Tax
2012	Street	Street Seal and Improvements	200,000	Sales Tax
2012	Fire	Fire Pumper	350,000	Sales Tax
2012	Fire	Aerial Truck	270,000	Sales Tax
2012	Aud/Rec	Baseball Complex Aggregate Lime	135,000	Sales Tax
2012	Aud/Rec	Portable Hardwood Basketball Floor	134,000	Sales Tax
2012	Aud/Rec	Auditorium Lighting	111,000	Sales Tax
2012	Library	Library Parking Lot Resurfacing	35,000	Sales Tax
		Total 2012	**2,916,600**	
2013	Street	Street Seal and Improvements	200,000	Sales Tax
2013	Fire	Aerial Truck	200,000	Sales Tax
2013	Aud/Rec	Baseball Complex Aggregate Lime	135,000	Sales Tax
2013	Police	Resurface City Hall Parking Lot	225,000	Sales Tax
		Total 2013	**760,000**	
2014	Street	Street Seal and Improvements	200,000	Sales Tax
2014	Fire	Aerial Truck	200,000	Sales Tax
		Total 2014	**400,000**	
		Total Sales Tax	**$ 6,688,157**	

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Street	Street Seal and Improvements	$ 830,000	Levy
		Total 2010	**830,000**	
2012	Street	Street Seal and Improvements	1,000,000	Levy
		Total 2011	**1,000,000**	
2013	Street	Street Seal and Improvements	1,000,000	Levy
		Total 2012	**1,000,000**	
2014	Street	Street Seal and Improvements	1,000,000	Levy
		Total 2013	**1,000,000**	
2015	Street	Street Seal and Improvements	1,000,000	Levy
2015	Fire	Quint Truck	200,000	Levy
		Total 2014	**1,200,000**	
		Total Levy	**$ 5,030,000**	

Project Year	Department	Project Title	Project Cost	Funding Source
2013	Library	Boiler Replacement	$ 16,000	Library Budget
2013	Library	Replace East Mezzanine Carpet	6,000	Library Budget
		Total 2013	**22,000**	
		Total Library Budget	**$ 22,000**	

CAPITAL IMPROVEMENTS 2011

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Airport	Reconstruct Taxiway "C"	$ 62,500	Airport Budget
2011	Airport	SRE Expansion Office Space	50,000	Airport Budget
		Total 2011	**112,500**	
2012	Airport	High Speed Plow	600,000	Airport Budget
2012	Airport	Expand Terminal Building - Phase II - Design	6,000	Airport Budget
2012	Airport	Rwy 8/26 RPZ - Phase I - Design	21,275	Airport Budget
2012	Airport	Rwy 8/26 RPZ - Phase I - Construction	114,850	Airport Budget
2012	Airport	Rwy 8/26 RPZ - Phase II - Design	75,375	Airport Budget
2012	Airport	Expand Terminal Building - Phase II - Construction	100,000	Airport Budget
		Total 2012	**917,500**	
2013	Airport	Snowblower or Sweeper	800,000	Airport Budget
2013	Airport	Rwy 8/26 RPZ - Phase II - Construct	206,750	Airport Budget
2013	Airport	Rwy 8/26 RPZ - Phase III - Design	10,750	Airport Budget
		Total 2013	**1,017,500**	
2014	Airport	Rwy 8/26 RPZ - Phase III - Construction	65,850	Airport Budget
		Total 2014	**65,850**	
2015	Airport	ALP - Aeronautical Survey - Phase I	25,000	Airport Budget
		Total 2015	**25,000**	
		Total Airport Budget	**$ 2,138,350**	

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Engineering	6th St Underpass - Roadway Portion - Construction Engineering	$ 150,000	Highway Bonds
2011	Engineering	6th St Underpass - Roadway Portion - Reconstruction	479,000	Highway Bonds
2011	Engineering	US 2/52 Burdick Expressway to 20th Ave SE - Erosion Repair	50,000	Highway Bonds
2011	Engineering	Traffic Signals - City Wide Traffic Signals	50,000	Highway Bonds
		Total 2011	**729,000**	
2012	Engineering	13th St SE - Bypass to 37th Ave SE - Prelim & Design Engineering	533,000	Highway Bonds
2012	Engineering	Traffic Signals - City Wide Traffic Signals	50,000	Highway Bonds
		Total 2012	**583,000**	
2013	Engineering	37th Ave SE - 13th St to Broadway - Prelim & Design Engineering	533,000	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Construction Engineering	227,000	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Reconstruction	619,000	Highway Bonds
		Total 2013	**1,379,000**	
2014	Engineering	31st Ave SE - Broadway to 13th St - Prelim & Design Engineering	586,300	Highway Bonds
2014	Engineering	37th Ave SE - 13th St to Broadway - Construction Engineering	311,000	Highway Bonds
2014	Engineering	37th Ave SE - 13th St to Broadway - Reconstruction	848,000	Highway Bonds
		Total 2014	**1,745,300**	
2015	Engineering	31st Ave SE - Broadway to 13th St - Construction	932,800	Highway Bonds
2015	Engineering	31st Ave SE - Broadway to 13th St - Construction Engineering	342,100	Highway Bonds
		Total 2015	**1,274,900**	
		Total Highway Bonds	**$ 5,711,200**	

CAPITAL IMPROVEMENTS 2011

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Engineering	Shared Use Path - 13th St SE - 18th Ave SE to Valley St SE	$ 85,000	Highway Reserve Fund
		Total 2011	**85,000**	
2012	Engineering	Shared Used Path to be Identified	114,510	Highway Reserve Fund
		Total 2012	**114,510**	
2013	Engineering	Shared Used Path to be Identified	114,510	Highway Reserve Fund
		Total 2013	**114,510**	
2014	Engineering	Shared Used Path to be Identified	114,510	Highway Reserve Fund
		Total 2014	**114,510**	
2015	Engineering	Shared Used Path to be Identified	114,510	Highway Reserve Fund
		Total 2015	**114,510**	
		Total Highway Reserve Fund	**$ 543,040**	

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Sanitary Sewer	Puppydog Improvements Phase III - 13th St SE to US Highway 83	$ 1,645,000	Utility Bonds
2011	Sanitary Sewer	21st Ave NW Rehab 9th St to Airport	1,746,200	Utility Bonds
		Total 2011	**3,391,200**	
2012	Sanitary Sewer	Puppydog Improvements Phase IV - US Highway 83 to Crystal Springs	1,184,000	Utility Bonds
2012	Sanitary Sewer	Control & Master Lift Station Improvements	612,000	Utility Bonds
2012	Water System	South System Distribution Improvements	1,105,000	Utility Bonds
		Total 2012	**2,901,000**	
2013	Sanitary Sewer	Puppydog Improvements Phase V	4,548,000	Utility Bonds
		Total 2013	**4,548,000**	
2015	Sanitary Sewer	Puppydog Improvements Phase VI - Lift Station	4,020,000	Utility Bonds
		Total 2015	**4,020,000**	
		Total Utility Bonds	**$ 14,860,200**	

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Storm Sewer	21st Ave NW Storm Sewer Rehab	$ 1,098,875	Special Assess
2011	Storm Sewer	6th St Underpass Storm Sewer	453,750	Special Assess
		Total 2011	**1,552,625**	
2012	Storm Sewer	18th Ave & 4th St SW	293,000	Special Assess
		Total 2012	**293,000**	
2013	Storm Sewer	4th St SW - 33rd Ave to 37th Ave	342,355	Special Assess
		Total 2013	**342,355**	
2014	Storm Sewer	Perkett Ditch	275,230	Special Assess
		Total 2014	**275,230**	
2015	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Special Assess
		Total 2015	**660,500**	
		Total Special Assessments	**$ 3,123,710**	

CAPITAL IMPROVEMENTS 2011

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Storm Sewer	21st Ave NW Storm Sewer Rehab	$ 1,098,875	Storm Sewer Development Fund
2011	Storm Sewer	6th St Underpass Storm Sewer	453,750	Storm Sewer Development Fund
		Total 2011	**1,552,625**	
2012	Storm Sewer	18th Ave & 4th St SW	293,000	Storm Sewer Development Fund
		Total 2012	**293,000**	
2013	Storm Sewer	4th St SW - 33rd Ave to 37th Ave	342,355	Storm Sewer Development Fund
		Total 2013	**342,355**	
2014	Storm Sewer	Perkett Ditch	275,230	Storm Sewer Development Fund
		Total 2014	**275,230**	
2015	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Storm Sewer Development Fund
		Total 2015	**660,500**	
		Total Storm Sewer Development Fund	**$ 3,123,710**	

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Water System	Water Treatment Plant Update	$ 2,300,000	NAWS
		Total 2011	**2,300,000**	
2012	Water System	Water Treatment Plant Update	2,300,000	NAWS
		Total 2011	**2,300,000**	
2013	Water System	Water Treatment Plant Update	2,300,000	NAWS
		Total 2011	**2,300,000**	
2014	Water System	Water Treatment Plant Update	2,300,000	NAWS
		Total 2011	**2,300,000**	
2015	Water System	Water Treatment Plant Update	2,300,000	NAWS
		Total 2011	**2,300,000**	
		Total NAWS	**$ 11,500,000**	

Project Year	Department	Project Title	Project Cost	Funding Source
2012	Water System	Eastside Water Main Transmission Line & Elevated Tower	$ 1,475,129	EDA Grant
		Total 2011	**1,475,129**	
		Total Grants	**$ 1,475,129**	

Total Funding	**$ 54,215,496**

CAPITAL IMPROVEMENTS PLAN 2011-2015

Project List by Department

UTILITIES

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Sanitary Sewer	Puppydog Improvements Phase III - 13th St SE to US Highway 83	$ 1,645,000	Utility Bonds
2011	Sanitary Sewer	21st Ave NW Rehab 9th St to Airport	1,746,200	Utility Bonds
2012	Sanitary Sewer	Puppydog Improvements Phase IV - US Highway 83 to Crystal Springs	1,184,000	Utility Bonds
2012	Sanitary Sewer	Control & Master Lift Station Improvements	612,000	Utility Bonds
2013	Sanitary Sewer	Puppydog Improvements Phase V	4,548,000	Utility Bonds
2015	Sanitary Sewer	Puppydog Improvements Phase VI - Lift Station	4,020,000	Utility Bonds
		Total Sanitary Sewer	**$ 13,755,200**	

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Water System	Eastside Water Main Transmission Line & Elevated Tower	$ 1,490,666	Sales Tax
2011	Water System	Water Treatment Plant Update	2,300,000	NAWS
2012	Water System	South System Distribution Improvements	1,105,000	Utility Bonds
2012	Water System	Eastside Water Main Transmission Line & Elevated Tower	1,475,129	EDA Grant
2012	Water System	Eastside Water Main Transmission Line & Elevated Tower	1,681,600	Sales Tax
2012	Water System	Water Treatment Plant Update	2,300,000	NAWS
2013	Water System	Water Treatment Plant Update	2,300,000	NAWS
2014	Water System	Water Treatment Plant Update	2,300,000	NAWS
2015	Water System	Water Treatment Plant Update	2,300,000	NAWS
		Total Water System	**$ 17,252,395**	

CAPITAL IMPROVEMENTS 2011

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Storm Sewer	21st Ave NW Storm Sewer Rehab	$ 1,098,875	Special Assess
2011	Storm Sewer	21st Ave NW Storm Sewer Rehab	1,098,875	Storm Sewer Development Fund
2011	Storm Sewer	6th St Underpass Storm Sewer	453,750	Special Assess
2011	Storm Sewer	6th St Underpass Storm Sewer	453,750	Storm Sewer Development Fund
2012	Storm Sewer	18th Ave & 4th St SW	293,000	Special Assess
2012	Storm Sewer	18th Ave & 4th St SW	293,000	Storm Sewer Development Fund
2013	Storm Sewer	4th St SW - 33rd Ave to 37th Ave	342,355	Special Assess
2013	Storm Sewer	4th St SW - 33rd Ave to 37th Ave	342,355	Storm Sewer Development Fund
2014	Storm Sewer	Perkett Ditch	275,230	Special Assess
2014	Storm Sewer	Perkett Ditch	275,230	Storm Sewer Development Fund
2015	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Special Assess
2015	Storm Sewer	16th St SW - 11th Ave to 16th Ave	660,500	Storm Sewer Development Fund
		Total Storm Sewer	**$ 6,247,420**	

TOTAL UTILITIES	**$ 37,255,015**

STREETS & HIGHWAYS

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Street	Street Seal and Improvements	$ 830,000	Levy
2011	Street	Street Seal and Improvements	200,000	Sales Tax
2012	Street	Street Seal and Improvements	1,000,000	Levy
2012	Street	Street Seal and Improvements	200,000	Sales Tax
2013	Street	Street Seal and Improvements	1,000,000	Levy
2013	Street	Street Seal and Improvements	200,000	Sales Tax
2014	Street	Street Seal and Improvements	1,000,000	Levy
2014	Street	Street Seal and Improvements	200,000	Sales Tax
2015	Street	Street Seal and Improvements	1,000,000	Levy
		Total Street	**$ 5,630,000**	

CAPITAL IMPROVEMENTS 2011

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Engineering	Shared Use Path - 13th St SE - 16th Ave SE to Valley Street	$ 184,294	Federal/State Aid
2011	Engineering	Shared Use Path - 13th St SE - 18th Ave SE to Valley St SE	85,000	Highway Reserve Fund
2011	Engineering	Shared Use Path - 13th St SE - 18th Ave SE to Valley St SE	92,000	Federal/State Aid
2011	Engineering	6th St Underpass - Roadway Portion - Construction Engineering	150,000	Highway Bonds
2011	Engineering	6th St Underpass - Roadway Portion - Reconstruction	479,000	Highway Bonds
2011	Engineering	6th St Underpass - Roadway Portion - Reconstruction	1,916,000	Federal/State Aid
2011	Engineering	US 2/52 Burdick Epwy to 20th Ave SE - Erosion Repair	500,000	Federal/State Aid
2011	Engineering	US 2/52 Burdick Expressway to 20th Ave SE - Erosion Repair	50,000	Highway Bonds
2011	Engineering	Traffic Signals - City Wide Traffic Signals	50,000	Highway Bonds
2012	Engineering	13th St SE - Bypass to 37th Ave SE - Prelim & Design Engineering	533,000	Highway Bonds
2012	Engineering	Traffic Signals - City Wide Traffic Signals	50,000	Highway Bonds
2012	Engineering	Shared Used Path to be Identified	114,510	Highway Reserve Fund
2012	Engineering	Shared Used Path to be Identified	242,790	Federal/State Aid
2013	Engineering	37th Ave SE 13th St to Broadway - Prelim & Design Engineering	533,000	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Reconstruction	2,629,000	Federal/State Aid
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Construction Engineering	227,000	Highway Bonds
2013	Engineering	13th St SE - Bypass to 37th Ave SE - Reconstruction	619,000	Highway Bonds
2013	Engineering	Shared Used Path to be Identified	242,790	Federal/State Aid
2013	Engineering	Shared Used Path to be Identified	114,510	Highway Reserve Fund
2014	Engineering	31st Ave SE 13th St to Broadway - Prelim & Design Engineering	586,300	Highway Bonds
2014	Engineering	37th Ave SE - 13th St to Broadway - Construction Engineering	311,000	Highway Bonds
2014	Engineering	37th Ave SE - 13th St to Broadway - Reconstruction	848,000	Highway Bonds
2014	Engineering	Shared Used Path to be Identified	114,510	Highway Reserve Fund
2015	Engineering	31st Ave SE - Bdwy to 13th St - Construction	932,800	Highway Bonds
2015	Engineering	31st Ave SE - Bdwy to 13th St - Construction Engineering	342,100	Highway Bonds
2015	Engineering	Shared Used Path to be Identified	114,510	Highway Reserve Fund
		Total Engineering	**$ 12,061,114**	

Total Streets and Highways	**$ 17,691,114**
Total Federal/State Aid	**$ 5,806,874**
Total Highway Project Costs	**$ 6,254,240**

FACILITIES

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Airport	Rescontruct Taxiway "C"	$ 62,500	Airport Budget
2011	Airport	SRE Expansion Office Space	50,000	Airport Budget
2012	Airport	High Speed Plow	600,000	Airport Budget
2012	Airport	Expand Terminal Building - Phase II - Design	6,000	Airport Budget
2012	Airport	Rwy 8/26 RPZ - Phase I - Design	21,275	Airport Budget
2012	Airport	Rwy 8/26 RPZ - Phase I - Construction	114,850	Airport Budget
2012	Airport	Rwy 8/26 RPZ - Phase II - Design	75,375	Airport Budget
2012	Airport	Expand Terminal Building - Phase II - Construction	100,000	Airport Budget
2013	Airport	Snowblower or Sweeper	800,000	Airport Budget
2013	Airport	Rwy 8/26 RPZ - Phase II - Construct	206,750	Airport Budget
2013	Airport	Rwy 8/26 RPZ - Phase III - Design	10,750	Airport Budget
2014	Airport	Rwy 8/26 RPZ - Phase III - Construction	65,850	Airport Budget
2015	Airport	ALP - Aeronautical Survey - Phase I	25,000	Airport Budget
		Total Airport	**$ 2,138,350**	

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

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Fire	Heavy Duty Truck Lifts	$ 65,000	Sales Tax
2012	Fire	Fire Pumper	350,000	Sales Tax
2012	Fire	Aerial Truck	270,000	Sales Tax
2013	Fire	Aerial Truck	200,000	Sales Tax
2014	Fire	Aerial Truck	200,000	Sales Tax
2015	Fire	Quint Truck	200,000	Levy
		Total Fire	**$ 1,285,000**	

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Aud/Rec	North and South Hill Complex Paving	$ 50,000	Sales Tax
2011	Aud/Rec	Baseball Complex Aggregate Lime	166,667	Sales Tax
2011	Aud/Rec	Pave Parking Lots at the Auditorium	211,324	Sales Tax
2012	Aud/Rec	Baseball Complex Aggregate Lime	135,000	Sales Tax
2012	Aud/Rec	Portable Hardwood Basketball Floor	134,000	Sales Tax
2012	Aud/Rec	Auditorium Lighting	111,000	Sales Tax
2013	Aud/Rec	Baseball Complex Aggregate Lime	135,000	Sales Tax
		Total Aud/Rec	**$ 942,991**	

Project Year	Department	Project Title	Project Cost	Funding Source
2011	Library	Library Air Conditioning System	$ 127,900	Sales Tax
2012	Library	Library Parking Lot Resurfacing	35,000	Sales Tax
2013	Library	Boiler Replacement	16,000	Library Budget
2013	Library	Replace East Mezzanine Carpet	6,000	Library Budget
		Total Library	**$ 184,900**	

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

TOTAL FACILITIES	**$ 5,076,241**

TOTAL	**$ 54,215,496**