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To: Honorable Mayor & City Council Members
From: Tom Barry, City Manager
Date: September 26, 2018
RE: FY 2019 Budget

The 2019 City of Minot budget continues the City Council's long standing effort at providing municipal services as cost effectively as possible. The City levy approved by the City Council in 2018 was 106.46 mills. The final adjusted rate by the County was 106.65. The mill for 2019 is 129.23. The value of each mill has decreased as detailed in the attached 2019 budget comments.

To meet the growth of the City and continue to maintain infrastructure, the City has a number of capital improvement projects (CIP) planned for 2019. The following is a brief list of the major projects: (The CIP may be viewed under the CIP tab within the budget.)

- Flood Control Projects
- NAWS
- GA Apron South
- Southwest Water Tower

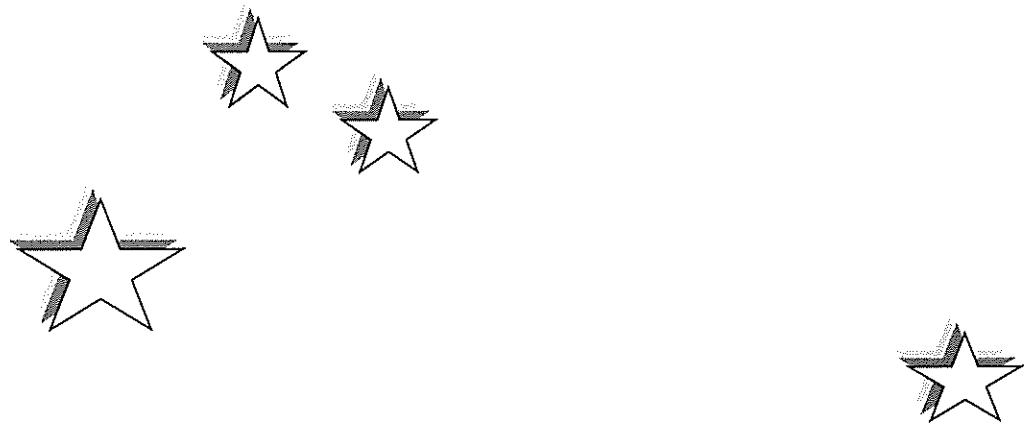
In order to adequately fund and operate the City, the 2019 budget will implement a new rate for the sewer department. Details of the increase is under the budget comments section.

The 2019 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. The turnover rate is 14.87%.

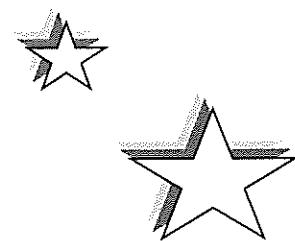
Under North Dakota State law, cities are allowed to transfer up to 20% of revenues from utility funds to the general fund in part to cover the City's administrative costs in providing water and sewer services. The recommendation for the 2019 budget is a transfer of 13.32%. The 2018 transfer was 10.73%.

Thank you for the opportunity to submit the 2019 budget for your consideration.

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COMPARISON OF THE TOTAL BUDGET BY FUND

| | 2018 Budget | 2019 Budget | Increase (Decrease) |
|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u><i>General Fund</i></u> | \$ 34,379,005 | \$ 39,065,465 | \$ 4,686,460 |
| <u><i>Enterprise Fund</i></u> | | | |
| Airport | 8,616,705 | 7,911,096 | (705,609) |
| Cemetery | 590,813 | 619,290 | 28,477 |
| Parking Authority | 61,390 | 32,782 | (28,608) |
| Sanitation | 5,719,718 | 5,639,604 | (80,114) |
| Water, Sewer, and Replacement | 28,802,418 | 20,165,722 | (8,636,696) |
| Parking Ramps | 226,246 | 1,660,557 | 1,434,311 |
| <u><i>Special Revenue Funds</i></u> | | | |
| City Bus | 1,108,868 | 1,165,148 | 56,280 |
| Library | 1,378,502 | 1,397,770 | 19,268 |
| Recreation/Auditorium | 2,048,637 | 2,130,642 | 82,005 |
| Emergency Fund | 1,131,688 | - | (1,131,688) |
| <u><i>Capital Project Funds</i></u> | | | |
| Highway Capital Projects | - | 875,000 | 875,000 |
| Capital Purchases | - | 11,900,000 | 11,900,000 |
| Equipment Purchase | 2,401,691 | 2,045,385 | (356,306) |
| Flood Control | 16,187,500 | 21,105,000 | 4,917,500 |
| Total Operations | <u>102,653,181</u> | <u>115,713,461</u> | <u>13,060,280</u> |
| <u><i>Other Funds</i></u> | | | |
| Sales Tax | 19,960,753 | 19,468,379 | (492,374) |
| NAWS Reserves | 10,550,000 | 34,150,000 | 23,600,000 |
| Sidewalk | 120,000 | 220,000 | 100,000 |
| Street Improvement | 2,900,000 | 4,000,000 | 1,100,000 |
| Debt Retirement | 5,762,602 | 5,559,349 | (203,253) |
| Hotel/Motel/Car Rentals | 835,538 | 815,247 | (20,291) |
| Total Budget | <u>\$142,782,074</u> | <u>\$179,926,437</u> | <u>\$ 37,144,363</u> |

BUDGET 2019

COMPARISON OF PROPERTY TAX LEVY

The 2018 property tax levy was \$22,616,328. The taxable valuation for that budget was \$212,454,000 (final was \$212,053,359) and produced a mill levy of 106.65. The taxable valuation for 2019 is estimated at \$205,920,000. The property tax levy of \$26,611,273 will produce a mill levy of 129.23 after the direct property relief is applied.

| | 2018 Dollar Levy | 2018 Mills | 2019 Dollar Levy | 2019 Mills |
|---|---------------------|---------------|---------------------|---------------|
| General Fund - 1601 | \$12,715,905 | 59.85 | \$14,187,094 | 68.89 |
| General Fund - 1601 E911 | 390,998 | 1.84 | 102,642 | 0.50 |
| Airport - 1606 | 603,975 | 2.84 | 1,044,419 | 5.07 |
| Cemetery - 1614 | 216,422 | 1.02 | 266,033 | 1.29 |
| Parking Ramps - 1601 | - | - | 1,588,557 | 7.71 |
| City Bus - 1638 | 342,036 | 1.61 | 418,371 | 2.03 |
| Library - 1613 | 1,304,630 | 6.14 | 1,322,732 | 6.42 |
| Recreation - 1618 | 1,564,791 | 7.37 | 1,657,322 | 8.05 |
| Emergency Levy - 1604 | 1,131,688 | 5.33 | - | - |
| Sidewalk - 1601 | - | - | 220,000 | 1.07 |
| Street Improvements - 1601 | - | - | 306,460 | 1.49 |
| Flood Control - 1601 | - | - | 1,079,479 | 5.24 |
| Equipment Purchase - 1624 | 1,294,630 | 6.09 | 1,370,842 | 6.66 |
| Total Operations | <u>19,565,075</u> | <u>92.09</u> | <u>23,563,952</u> | <u>114.42</u> |
| Debt Retirement General Obligation Bonds - 1622 | 2,999,029 | 14.12 | 2,499,309 | 12.14 |
| Debt Retirement Special Assessment Bonds - 1623 | 52,224 | 0.25 | 35,001 | 0.17 |
| Debt Retirement Flood Control - 1621 | - | - | 513,011 | 2.49 |
| Grand Total | <u>\$22,616,328</u> | <u>106.46</u> | <u>\$26,611,273</u> | <u>129.23</u> |
| Dollar Change after Sales Tax - Property Tax Relief | | | \$ 3,994,945 | |
| Levy Change after Sales Tax - Property Tax Relief | | | 22.77 | |

BUDGET 2019

COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

| Account Descriptions | 2018 Budget | 2019 Budget | Dollar Change | % Change |
|---|----------------|----------------|------------------|-------------|
| Regular Employees | \$ 24,628,116 | \$ 26,064,256 | \$ 1,436,140 | 5.83% |
| Overtime | 574,419 | 591,066 | 16,647 | 2.90% |
| Extra Help | 1,097,713 | 1,137,281 | 39,568 | 3.60% |
| Total Salaries | 26,300,248 | 27,792,603 | 1,492,355 | 5.67% |
| Health Insurance | 3,038,079 | 3,789,405 | 751,326 | 24.73% |
| Life Insurance | 20,510 | 20,802 | 292 | 1.42% |
| Social Security | 135,292 | 138,973 | 3,681 | 2.72% |
| Medicare | 296,493 | 260,369 | (36,124) | -12.18% |
| Pension | 5,036,969 | 5,152,432 | 115,463 | 2.29% |
| Defined Contribution | 753,887 | 894,136 | 140,249 | 18.60% |
| Long-term Disability | 101,527 | 108,063 | 6,536 | 6.44% |
| Unemployment | 13,479 | 13,687 | 208 | 1.54% |
| Worker's Compensation | 266,901 | 230,983 | (35,918) | -13.46% |
| Deferred Compensation | 11,026 | 11,301 | 275 | 2.49% |
| Total Benefits | 9,674,163 | 10,620,151 | 945,988 | 9.78% |
| Elections | 20,000 | - | (20,000) | -100.00% |
| Testing | 16,971 | 17,235 | 264 | 1.56% |
| Financial Audit | 106,148 | 104,065 | (2,083) | -1.96% |
| Professional Service Contracts | 983,786 | 1,123,708 | 139,922 | 14.22% |
| Medical Exams | 49,440 | 49,800 | 360 | 0.73% |
| Monitoring | 130,600 | 40,600 | (90,000) | -68.91% |
| Software Agreements | 561,853 | 1,703,308 | 1,141,455 | 203.16% |
| CD Police Auxiliary/Service Fees | 12,200 | 11,000 | (1,200) | -9.84% |
| Associations | 247,297 | 241,286 | (6,011) | -2.43% |
| Other | 7,500 | 7,500 | - | 0.00% |
| Total Professional and Technical | 2,135,795 | 3,298,502 | 1,162,707 | 54.44% |
| Water | 72,744 | 94,210 | 21,466 | 29.51% |
| Maintenance Contracts | 419,644 | 425,816 | 6,172 | 1.47% |
| Maintenance | 7,756,891 | 9,463,464 | 1,706,573 | 22.00% |
| Equipment Rental | 1,492,265 | 1,484,124 | (8,141) | -0.55% |
| Total Purchased Property Services | 9,741,544 | 11,467,614 | 1,726,070 | 17.72% |
| Legal Fees | 15,000 | 20,000 | 5,000 | 33.33% |
| Fleet Labor | 77,960 | 73,965 | (3,995) | -5.12% |
| Liability Insurance | 570,586 | 712,127 | 141,541 | 24.81% |
| Telephone | 267,084 | 281,755 | 14,671 | 5.49% |
| Publications/Legal Ads | 40,965 | 48,265 | 7,300 | 17.82% |
| Promotions | 87,285 | 67,665 | (19,620) | -22.48% |
| Travel | 196,215 | 205,656 | 9,441 | 4.81% |
| Education & Training | 228,318 | 231,514 | 3,196 | 1.40% |
| Car Allowance | 13,139 | 13,126 | (13) | -0.10% |
| Wearing Apparel | 84,740 | 87,435 | 2,695 | 3.18% |
| Laundry | 1,500 | 1,500 | - | 0.00% |
| Pound Service/NAWS Distribution O&M | 263,660 | 329,400 | 65,740 | 24.93% |
| Towing/NAWS Distribution REM/Nuisance Abatement | 168,650 | 206,577 | 37,927 | 22.49% |
| Miscellaneous Purchased Services | 373,966 | 442,258 | 68,292 | 18.26% |
| Total Other Purchased Services | 2,389,068 | 2,721,243 | 332,175 | 13.90% |

BUDGET 2019

COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

| Account Descriptions | 2018 Budget | 2019 Budget | Dollar Change | % Change |
|---|------------------------------|------------------------------|-----------------------------|----------------------|
| Water Treatment Supplies | \$ 980,120 | \$ 980,000 | \$ (120) | -0.01% |
| Thinner, Paint, Markings | 183,876 | 183,666 | (210) | -0.11% |
| Meters | 150,000 | 100,000 | (50,000) | -33.33% |
| Remote Readers | 100,000 | 50,000 | (50,000) | -50.00% |
| Natural Gas | 235,630 | 253,962 | 18,332 | 7.78% |
| Electricity | 2,559,987 | 2,606,119 | 46,132 | 1.80% |
| Books & Subscriptions | 95,653 | 92,279 | (3,374) | -3.53% |
| Operation Supplies | 1,564,535 | 1,263,474 | (301,061) | -19.24% |
| Fuel | 1,027,214 | 946,423 | (80,791) | -7.87% |
| Sand and Salt | 200,000 | 175,000 | (25,000) | -12.50% |
| Miscellaneous Supplies | 173,350 | 174,300 | 950 | 0.55% |
| Postage | 148,928 | 155,134 | 6,206 | 4.17% |
| Total Supplies | <u>7,419,293</u> | <u>6,980,357</u> | <u>(438,936)</u> | <u>-5.92%</u> |
| Capital Purchases | 31,921,415 | 41,376,877 | 9,455,462 | 29.62% |
| Total Property | <u>31,921,415</u> | <u>41,376,877</u> | <u>9,455,462</u> | <u>29.62%</u> |
| Contingency | 1,152,785 | 14,097 | (1,138,688) | -98.78% |
| Payment in Lieu of Taxes | 564 | 2,059 | 1,495 | 265.07% |
| Buy Money/Souris Basin Planning Council | 4,500 | 2,500 | (2,000) | -44.44% |
| Purchases For Resale | 80,000 | 60,282 | (19,718) | -24.65% |
| Domestic Violence Fees | 25,000 | 25,000 | - | 0.00% |
| Reimbursements to General Fund | 3,098,644 | 3,139,821 | 41,177 | 1.33% |
| OCLC Services | 15,156 | 15,724 | 568 | 3.75% |
| Credit Card Discounts/Memorials | 18,346 | 18,401 | 55 | 0.30% |
| Hammond Park | 2,500 | 2,500 | - | 0.00% |
| Community Contributions | 560,500 | 226,500 | (334,000) | -59.59% |
| Domestic Violence Crisis Center | 50,000 | 10,000 | (40,000) | -80.00% |
| Restitution | 12,000 | 12,000 | - | 0.00% |
| Bonds Posted | 200,000 | 120,000 | (80,000) | -40.00% |
| Park District State Aid | <u>528,252</u> | <u>519,219</u> | <u>(9,033)</u> | <u>-1.71%</u> |
| Total Other Objects | <u>5,748,247</u> | <u>4,168,103</u> | <u>(1,580,144)</u> | <u>-27.49%</u> |
| Debt Service Payments | 6,047,618 | 6,034,865 | (12,753) | -0.21% |
| Transfers | 1,275,790 | 1,253,146 | (22,644) | -1.77% |
| Grand Totals | <u><u>\$ 102,653,181</u></u> | <u><u>\$ 115,713,461</u></u> | <u><u>\$ 13,060,280</u></u> | <u><u>12.72%</u></u> |

BUDGET 2019

September 26, 2018

TO: Honorable Mayor and All Aldermen
FROM: Tom Barry, City Manager
RE: 2019 Budget Comments

SUMMARY

Without a doubt, development of the 2019 Budget has been very challenging. The City has had to balance an ongoing trend of decreasing revenues with the challenge of maintaining the same standards of service and preservation of City assets. The 2019 Budget also must accommodate the reinitiated Northwest Area Water supply project and the added costs of flood protection, which will continue to rise significantly in the coming years. This budget was prepared in accordance with the Budget Principles & Priorities outlined and approved by City Leadership. The following are some “highlights” of the 2019 Budget.

The mills levied by the City of Minot for the 2019 Budget is 129.23 mills. The estimated valuation for 2019 is \$205,920,000 compared to the certified value of \$212,053,359 in 2018.

The property tax dollar levy for the budget is an increase of \$3,994,945 or 22.77 mills. The property tax valuations declined by 3.08 percent resulting in a need to raise the mill rate 3.37 mills or \$693,950 compared to the 2018 mill rate to raise the same dollar amount. In addition, 40% of the second penny sales tax was reallocated to NAWS (\$4M) which caused the property tax relief, community facilities, and infrastructure components to be reduced proportionately. Please see the detail on this under “NAWS.”

The total 2019 Budget is \$179,926,437 compared to \$142,782,074 in 2018, which is an increase of \$37,144,363 or 26.01 percent. This increase is due to the following drivers:

- 1) Flood control construction (\$4,917,500)
- 2) NAWS construction (\$23,600,000)
- 3) Budgeting the City’s capital & highway projects for the fiscal year (\$12,775,000).
- 4) The water, sewer, and replacement budgets decreased in the 2019 Budget by \$8,636,696 due to the completion of the wastewater hydraulic improvements project (\$7,500,000) and the North Minot Sanitary Sewer project (\$1,750,000) in FY2018. Aside from design, there are no new infrastructure water, sewer, and replacement projects budgeted in 2019.

For informational purposes, the City had reduced the mill levy dramatically from 2011 to 2012 (29 percent) and used increasing sales tax collection to offset the reduction in property tax collections. Since 2014, sales tax collections have decreased more than 26 percent or \$3.6 million, requiring the increase in property tax to replace the lost revenue. The City’s certified mill levy for the last ten years follows:

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|------------|--------|--------|--------|-------|-------|-------|-------|-------|-------|--------|
| Minot Levy | 113.25 | 108.12 | 107.33 | 76.67 | 84.29 | 76.05 | 77.90 | 77.05 | 77.81 | 106.65 |

MILL LEVY

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 2019 Budget is based on the valuation of the 2018 mill. There is a one-year lag in the mill value. The City represented 33 percent of the consolidated mill levy in 2018, including school, county, park, state and city levies.

Property taxes are based on the assessed value of an individual’s home and the number of mills required by

CITY OF MINOT, NORTH DAKOTA

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the City for those services supported by property tax such as public safety and street maintenance. The 2019 Budget will affect individual property owners differently. The 2019 estimated value of a mill (\$205,920,000) is decreasing as compared to the 2018 value (\$212,053,359). The number of mills budgeted increased 22.77. This increase is primarily due to the valuation change (3.37 mills) and sales tax reallocation for NAWS (19.43 mills).

The following example illustrates both the change in value and the mill rate for the median home in Minot from 2018 to 2019:

| | 2018 | 2019 |
|-----------------------|------------------|--------------------|
| Home value | \$ 182,000 | \$ 178,000 |
| Assessed value at 50% | 91,000 | 89,000 |
| Taxable value at 9% | 8,190 | 8,010 |
| Total City mills | <u>0.10665</u> | * <u>0.12923</u> |
| Property Tax | <u>\$ 873.46</u> | <u>\$ 1,035.13</u> |

*County finalized rate

This means the median homeowner within the City of Minot would see an increase of approximately \$161.67/year or \$13.47/month.

RATES AND FEES

The intent of a rate adjustment 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.

| Water Category | 2018 | 2019 | Change |
|---|----------|----------|--------|
| Residential, Duplex, Tri-plex, & Four-plex | | | |
| Flat meter rate | \$ 10.78 | \$ 10.78 | \$ - |
| Cubic fee per month per 100 cubic feet | 3.75 | 3.75 | - |
| MXU Rate | 2.00 | 2.00 | - |
| Irrigation meter rate (May through October) | 10.78 | 10.78 | - |
| Cubic fee per month per 100 cubic feet | 3.75 | 3.75 | - |
| Apartment, Commercial, Government, Industrial and Mobile Homes | | | |
| Flat meter rate | | | |
| 5/8" to 1" | 13.20 | 13.20 | - |
| 1.5" to 2" | 25.23 | 25.23 | - |
| 3" to 4" | 66.96 | 66.96 | - |
| 6" to 8" | 136.38 | 136.38 | - |
| Cubic fee per month per 100 cubic feet | 4.22 | 4.22 | - |
| MXU Rate | 2.00 | 2.00 | - |
| Irrigation meter rate | 13.20 | 13.20 | - |
| Cubic fee per month per 100 cubic feet | 3.75 | 3.75 | - |

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| Sewer Category | 2018 | 2019 | Change |
|---|---------|---------|---------|
| Residential, Duplex, Tri-plex, & Four-plex | | | |
| Flat rate | \$ 6.52 | \$ 7.04 | \$ 0.52 |
| Cubic fee per month per 100 cubic feet | 2.77 | 2.99 | 0.22 |
| Apartment, Commercial, and Government | | | |
| Flat rate | 6.47 | 6.99 | 0.52 |
| Cubic fee per month per 100 cubic feet | 3.10 | 3.35 | 0.25 |
| Industrial | | | |
| Flat rate | 5.87 | 5.87 | - |
| Cubic fee per month per 100 cubic feet | 3.36 | 3.36 | - |
| Bio-oxygen Demand | 88.11 | 88.11 | - |
| Total Suspended Solids | 73.92 | 73.92 | - |

| Storm Sewer Category | 2018 | 2019 | Change |
|---------------------------|---------|---------|--------|
| Maintenance Charge | \$ 5.28 | \$ 5.28 | \$ - |
| Development Charge | 3.75 | 3.75 | - |

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

| | 2018 | 2019 |
|--------------------------------|-------------------------|-------------------------|
| Water | | |
| Flat Rate | \$ 12.78 | \$ 12.78 |
| Flow Rate | <u>45.00</u> | <u>45.00</u> |
| <i>Total Water</i> | <i>57.78</i> | <i>57.78</i> |
| Sewer | | |
| Flat Rate | 6.52 | 7.04 |
| Usage Rate | <u>33.24</u> | <u>35.88</u> |
| <i>Total Sewer</i> | <i>39.76</i> | <i>42.92</i> |
| Storm Sewer Maintenance | 5.28 | 5.28 |
| Storm Sewer Development | 3.75 | 3.75 |
| Total Bill | <u>\$ 106.57</u> | <u>\$ 109.73</u> |

BUDGET 2019

The airport is changing the following rates:

| | 2018 | 2019 | |
|--|-----------|-----------|---|
| Terminal Airline Rent & Per User Fees | \$ 13.52 | \$ 14.60 | Per square foot |
| Landing Fees | \$ 2.21 | \$ 2.22 | Per 1,000 lbs |
| ARFF Fees | \$ 0.74 | \$ 0.54 | Per 1,000 lbs |
| Non-Signatory Rate Premium | \$ 400.00 | \$ 412.00 | Per Turn |
| 125% of Signatory Landing Fees and ARFF Fees | \$ 3.69 | \$ 3.45 | Per 1,000 lbs |
| Airport Parking Fees | | | |
| Short-Term Parking | FREE | FREE | 30 Minutes |
| | \$ 2.00 | \$ 2.00 | One (1) Hour |
| | \$ 4.00 | \$ 4.00 | Two (2) Hours |
| | \$ 6.00 | \$ 6.00 | Three (3) Hours |
| | \$ 8.00 | \$ 8.00 | Four (4) Hours |
| | \$ 10.00 | \$ 10.00 | Five (5) Hours |
| | \$ 12.00 | \$ 12.00 | Six (6) Hours |
| | \$ 14.00 | \$ 14.00 | Daily |
| Long-Term Parking | \$ 2.00 | \$ 2.00 | One (1) Hour |
| | \$ 4.00 | \$ 4.00 | Two (2) Hours |
| | \$ 6.00 | \$ 6.00 | Three (3) Hours |
| | \$ 8.00 | \$ 8.00 | Four (4) Hours |
| | \$ 10.00 | \$ 10.00 | Five (5) Hours |
| | \$ 12.00 | \$ 12.00 | Daily Maximum (More than Five (5) hours |
| | \$ 72.00 | \$ 72.00 | Weekly Maximum |
| | \$ 25.00 | \$ 25.00 | Air Crews Using Pay Parking |
| Landing Fees for Commercial General Aviation | | | |
| Aircraft weighing 12,500 lbs or more | \$ 3.69 | \$ 3.45 | Per 1,000 lbs |
| Commercial Air Freight Operator & all Commercial | \$ 17.50 | \$ 17.50 | Per Landing |
| Commuter aircraft weighting less than 12,500 lbs | | | |
| *Non-Signatory Airlines Shall be Charged 125% of this rate | | | |
| Ground Transportation Fees | | | |
| Taxis/Shuttles/Vans or other ground transportation | \$ 50.00 | \$ 50.00 | Per month |
| Hotel Shuttles/Vans windshield sticker | \$ 100.00 | \$ 100.00 | Per year |
| Conference Room Rental Rates | | | |
| 2nd Floor Conference Room at Airport Terminal | \$ 40.00 | \$ 40.00 | |
| 1st Floor Conference Rooms at Airport Terminal | \$ 20.00 | \$ 20.00 | |
| A fifty percent (50%) discount for airport tenants | | | |
| Ramp Parking Fees | \$ 25.00 | | Per Month |
| Aircrafts under 12,500 pounds | | \$ 60.00 | Per Month |
| | | \$ 5.00 | Per Day |
| Aircrafts over 12,500 pounds | | N/A | Per Month |
| | | \$ 15.00 | Per Day |
| | \$ 5.00 | | Per Day |

There are no changes to the sanitation, cemetery, water, or bus rates. The Finance Department will continue their annual review of rates and will report their findings to the administration. If additional adjustments are necessary, they will be recommended to the City Council.

EMPLOYEE PAY/BENEFITS

A comprehensive workforce improvement plan is in the 2019 Budget. The City's workforce turnover rate is five times the national average and well above our neighboring and benchmark cities. At this rate, the City is turning over its entire workforce every 6 ½ years. In the past five years alone, the City has hired 416 employees but has only been able to retain 203 of them to date. Turnover costs for the City are very expensive and can range from 30% of average annual salary for an entry level/non-skilled worker to 150% of

CITY OF MINOT, NORTH DAKOTA

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average annual salary for professional, technical and supervisory staff. For example, training costs for new firefighters and police officers amount to \$72,000 and \$77,000 each, respectively. The City has replaced 24 firefighters and police officers in the past year at nearly \$1,800,000 in lost training investment. To counter these trends, improve workforce attraction and retainage rates, and better align the City's benefit package with local and regional equivalents, the following comprehensive modifications have been included in the 2019 Budget:

- 1) Development of a tuition reimbursement program for active employees with eligibility guideline requirements.
- 2) Adding voluntary participation in medical flexible spending and dependent care accounts.
- 3) Inclusion of the federally-recognized Civil Rights/Martin Luther King day as a holiday to align with other municipalities, counties and the federal government.
- 4) An increase to the vacation accrual rate of 2 additional days per year as follows:
 - 0 to 5 years – 1.00 to 1.17 days per month
 - 5 to 10 years – 1.25 to 1.42 days per month
 - 10 to 15 years – 1.50 to 1.67 days per month
 - 15+ years – 1.75 to 1.92 days per month
- 5) An increase to the maximum annual vacation accrual rollover to 300 hours. The current rollover maximum is 240 hours annually, substantially below other municipalities and counties.
- 6) Increase the health insurance City contribution for a single plan to 100%; single plus dependent to 90% and family plan to 80%.
- 7) Offer NDPERS for new employees and allow current defined contribution plans to be optionally transferred to the NDPERS defined benefit plan.

The 2019 Budget was prepared incorporating the pay plan as recommended by the Civil Service Commission.

STAFFING

Three new positions are being requested in the 2019 Budget and one position is requested to move from part-time to full-time status:

| New Position Requested | Salary & Benefits |
|--|------------------------------|
| Communications Specialist (PT to FT) | \$ 37,120 |
| Human Resource Generalist | 70,639 |
| Property Maintenance Building & Grounds Worker | 53,033 |
| Water Plant Operator I | 58,194 |

OTHER CHANGES

The City has implemented five-year budget modeling in order to provide a longer-term view of anticipated revenues and expenditures. All City departments were given a five-year history of actual costs by line item along with the current year budget and were asked to project budgets for the next five years. This analysis has helped the City determine the major funding needs of the City in general and for major projects like NAWS and flood control. It has also resulted in significant budget projection reductions and more defensible budget spending.

All Department Heads were instructed to develop minimalistic budgets in alignment with the FY 2019 Budget Principles & Priorities document. Subsequently, I and the Finance staff met with each Department Head and cut an additional \$704,300 collectively in order to provide as minimalistic budget as possible while still preserving the service levels the citizens of Minot have come to expect. In addition, I met with about a dozen community agencies and organizations that have historically relied on the City for grants

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and/or donations to inform them of the City's need to reduce or eliminate those grants and donations which totaled an additional reduction to the budget of \$577,241. Together, these adjustments amounted to a decrease (or offset) in the 2019 Budget of nearly \$1.3 M or nearly 6.5 mills.

The entire CIP has been incorporated into the 2019 Budget for all funds, which added the highway reserve fund and the capital purchases funds.

The City will use \$9,554,488 in dedicated cash reserves in the following funds toward the 2019 Budget:

- First & second penny sales tax property tax relief (\$52,575 & \$120,514, respectively)
- Street improvements (\$245,044)
- Second penny sales tax infrastructure (\$300,000)
- Highway reserve (\$875,000)
- NAWS (\$7,961,355)

The police administration & police detective budgets were combined into the police patrol budget which has been renamed to the police department. Combining the departments will provide for more efficiencies in tracking and administrative activities.

PENSION PLAN

The annual recommended contribution for the City's closed pension plan for 2019 is 52.24 percent of estimated pay or \$7,521,520 (37.50 percent City or \$5,329,140 and 14.74 percent employees or \$2,192,380). It is broken down into two pieces estimated by the actuaries: 15.19 percent of estimated pay is normal cost and 37.05 percent of estimated pay is 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.

NAWS

The recent good news regarding the Northwest Area Water Supply Project (NAWS) and its ability to advance now requires an additional \$50M of local share dollars over the next several years to complete it. Previous collections for NAWS through sales tax netted about \$30 million dollars by 2011. At that time the City believed that would be sufficient funding to begin construction. While the legal process played out between the State of Missouri and the Canadian Province of Manitoba, the project was stalled but the City still collected dollars through a sales tax for the local share of NAWS. Then, in 2011, citizens voted to use that sales tax money for Community Facilities Grants until a clearer timeline was established to resume construction. However, the rising costs and the need for massive infrastructure for a biota treatment facility to accommodate Manitoba's concerns over bacteria contamination to the watershed was added to the project which resulted in a need for additional funding. To accomplish this, the City will need to reallocate its use of the second penny of sales tax. The first column below denotes the second penny allocations in the 2018 budget and the second column denotes the reallocation in the 2019 budget:

| | | |
|---------------------------------------|-------------|-------------|
| Tax Relief | 30% | 18% |
| Infrastructure | 40% | 24% |
| Community Facilities or Flood Control | 30% | 18% |
| NAWS | 0% | 40% |
| | <u>100%</u> | <u>100%</u> |

The reallocation of the sales tax to NAWS has produced an increase to the mill levy of \$4M or 19.43 mills.

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CITY EFFICIENCIES

The recommended increase in the mill levy for 2019 is not taken lightly. But it has been mitigated significantly by the extraordinary fiscal discipline of the Finance staff and outstanding efficiency gains by the Department Heads. An example of some of the successful efficiency strategies include:

- Procuring millions of dollars in grants annually to offset budget needs
- Retiring high interest debt sooner
- Deferring projects when and where possible
- Conducting more work in-house
- Deploying used parts rather than buying new
- Evaluating and improving operational performance
- Incorporating Data-Driven Decision Making
- Expanding the use of Computer-Aided Technologies
- Negotiating better contract terms
- Extending the life of and reusing vehicles and other rolling stock and equipment
- Reducing budgets to align with actual historical spending needs
- Reducing the workforce (both full-time and part-time staff)
- Incorporating more online training opportunities to reduce travel costs
- Consolidating purchases and utilizing the State Bid List
- Auctioning unnecessary equipment
- Incorporating objective vehicle replacement reports
- Incorporating just-in-time capital project financing approach
- Incorporating smart dispatching to reduce run times and improve response times
- Reducing outgoing revenues to other agencies and organizations
- Moving from paper to paperless systems for record management
- Incorporating cloud storage for City data
- Elevating the scrutiny and justification on a line-item basis across the operation
- Incorporate equipment leasing over purchasing of rolling stock and other equipment

These strategies and efficiency gains have resulted in tens of millions of dollars in savings over the years which has relieved budget pressures and offset budget needs and new funding requests. To be specific, efficiencies from just the past 3-4 years alone amounted to \$78 million worth of savings to the citizens of Minot.

Moreover, the City operates very lean. When you remove capital expenditures and grant receipts from the budget, the operating budgets have remained fairly flat for the past several years despite 2-3% annual upward inflationary pressure and reducing revenues. For example, the FY19 Operating Budget increased by \$290,218 from FY18. Both the FY18 and FY17 Operating Budgets were minimally, but consecutively, smaller than their prior year comparisons. The City's staffing is also thin. The national and North Dakota average for local government FTEs per capita is 145.3/10K and 142/10K, respectively. The City of Minot is currently running a per capita ratio of 84.8/10K. In short, the City of Minot operates fiscally conservatively and is very lean.

LOOKING FORWARD

The City will face a number of challenges over the next five years. The challenges include funding and constructing the NAWS and Flood Control Projects, identification and deployment of a new enterprise-wide software upgrade, construction of the Northwest Community Fire Station, correcting maintenance backlogs, adequately funding street improvements, siting and construction of a new City Hall, and adequate financing of City capital and capital equipment needs.

CITY OF MINOT, NORTH DAKOTA

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If the City's goal is to stabilize / prevent future levy increases several strategies should be considered over the course of the coming years, including:

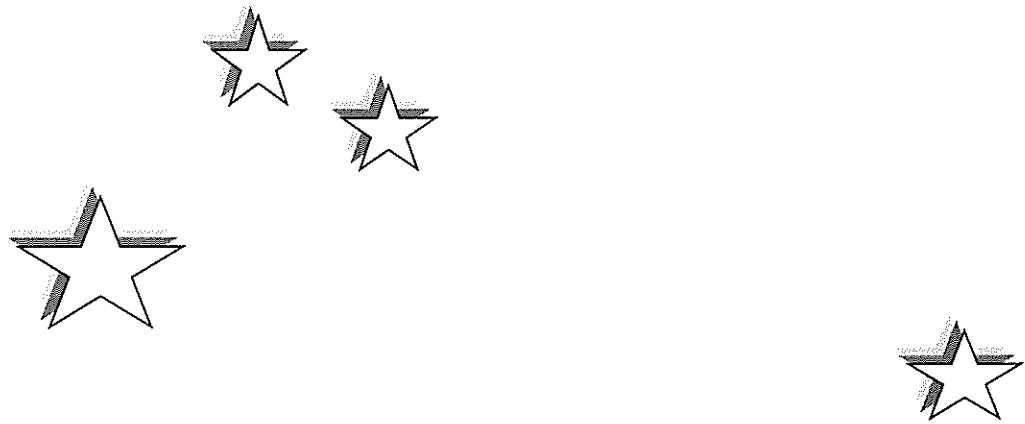
- Increase the sales tax rate for the City and/or request the County to increase its sales tax rate to cover the regional flood control project;
- Encourage the Souris River Joint Board to identify more local share contributors to the regional flood control project;
- Work with the State Legislature to protect and preserve home rule authority and encourage them to avoid undermining City financial tools and resources

Because 53 percent of the City's sales tax collections directly or indirectly subsidize property tax (levy) activities, economic adjustments that heavily impact sales tax revenues threaten the stability of the fixed cost component of the City's operation. According to the IEDC, "subsidizing property taxes with sales tax weakens the financial health of the City and takes away funds that could be dedicated to capital commitments." To this end, the Council would be wise to reevaluate the sales tax use and allocations that cover levy activities and regional services.

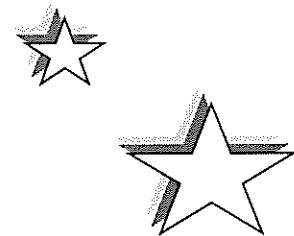
There is an upside and a lot of reason to be optimistic going forward. The economy looks to be improving. Oil and Ag prices are on the rise. Property valuations appear to be stabilizing. The HUB City formula adjustments look to benefit Minot by as much as \$2.5M annually over today's funding rate if approved by the Legislature. The Federal Government appears to be taking more interest in aspects of the regional Flood Control effort. The Wayfair v. SD Supreme Court outcome should generate more sales tax revenue for the City. Consolidation of services (a potential library merger and Park & Rec merger) may result in savings to tax payers.

Nevertheless, the 2019 Budget continues the adjustments that must be made to embrace our current challenges and future needs. The City has committed to some incredibly ambitious and monumental undertakings including construction of two of the largest infrastructure projects in our City's history, which together amount to over \$400M worth of new infrastructure over the coming years. Taking modest steps now to correct our revenue gaps will significantly lessen the financial and service level impacts to our citizens in the future if not pursued now. Securing nearly \$200 million in State Water Commission funds for flood control, revising the use of sales tax to pay for flood control and NAWS, and projecting future needs five years into the future are also major steps towards developing a strong, stable, and predictable budget.

BUDGET 2019



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BUDGET 2019

GENERAL FUND - INCOME DETAIL

| | 2018 Budget | 2019 Budget |
|------------------------------|------------------|------------------|
| Federal Revenues | | |
| Federal Operating Grants | \$ 106,750 | \$ 89,744 |
| Total Federal Revenue | <u>106,750</u> | <u>89,744</u> |
| State Revenues | | |
| State Operating Grants | 48,714 | 1,056,880 |
| Highway Fund | 2,352,191 | 2,560,200 |
| State Aid Distribution | 3,521,682 | 3,261,460 |
| Telecommunications Tax | 140,497 | 140,497 |
| Cigarette Tax | 120,040 | 95,284 |
| Fire Insurance Refund | 311,000 | 313,994 |
| Gambling Tax Revenue | 23,755 | 21,284 |
| Total State Revenue | <u>6,517,879</u> | <u>7,449,599</u> |
| Ward County Revenues | | |
| Roads and Bridges | 2,339 | - |
| Joint Communications | 834,471 | 1,162,223 |
| Computer Maintenance | 130,005 | 91,682 |
| Centrally Assessed Utilities | 23,074 | 23,290 |
| County Operating Grants | 11,182 | 10,383 |
| Total County Revenue | <u>1,001,071</u> | <u>1,287,578</u> |
| Other Agency Revenues | | |
| Housing Authority | 49,957 | 38,329 |
| Parking Authority | 564 | 2,059 |
| Cable TV | 643,005 | 556,457 |
| Schools | 116,907 | 280,946 |
| Total Other Agency Revenue | <u>810,433</u> | <u>877,791</u> |
| City Revenue | | |
| Permits/Licenses | 581,078 | 681,572 |
| Planning Fees | 22,575 | 23,200 |
| Engineering & Maps | 358,500 | 443,925 |
| Parking Tickets | 87,322 | 91,185 |
| Police Court | 581,436 | 574,300 |
| Work For Others | 60,417 | 63,663 |
| Interest Income | 528,643 | 1,081,571 |
| Insurance Conferment | 1,304 | - |
| Miscellaneous Income | 259,841 | 279,722 |
| Special Assessments | 6,416 | 12,282 |
| Towing Fees | 21,585 | 22,570 |
| Alarm Permits | 52,440 | 79,683 |
| Total City Revenue | <u>2,561,557</u> | <u>3,353,673</u> |

BUDGET 2019

GENERAL FUND - INCOME DETAIL

| | 2018 Budget | 2019 Budget |
|---|-----------------------------|-----------------------------|
| Transfers Between Funds | | |
| Utilities and Special Revenue Funds | \$ 3,098,644 | \$ 3,139,821 |
| Fleet Labor | 77,960 | 73,965 |
| Cash Reserves Fleet Labor | 38,253 | 71,818 |
| Sanitation | 253,545 | 250,238 |
| Water/Sewer | 105,483 | 115,523 |
| Sales Tax Property Tax Relief - 1st Penny | 911,244 | 1,052,576 |
| Sales Tax Economic Development | 50,000 | 50,000 |
| Sales Tax Improvements | 1,205,550 | 1,800,400 |
| Sales Tax Flood Control | 50,000 | 1,642,490 |
| Sales Tax NAWS | 50,000 | 50,000 |
| Sales Tax Property Tax Relief - 2nd Penny | 2,733,733 | 1,920,514 |
| Sales Tax Infrastructure | 1,550,000 | 1,450,000 |
| Sales Tax Community Facilities | 50,000 | - |
| Highway Capital Project | 50,000 | 50,000 |
| Hotel/Motel/Car Rental Administration | 50,000 | 50,000 |
| Total Transfers | <u>10,274,412</u> | <u>11,717,344</u> |
| Resources Available | | |
| Tax Levy | 21,272,102 | 24,775,728 |
| Budgeted Income | <u>13,106,903</u> | <u>14,289,737</u> |
| | <u><u>\$ 34,379,005</u></u> | <u><u>\$ 39,065,465</u></u> |
| Mill Levy | 61.69 | 69.39 |
| Dollar change | | \$ 4,686,460 |
| Levy change | | 7.70 |

BUDGET 2019

MAYOR AND CITY COUNCIL

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|---|---|--------------------------|
| 001-0100-411.01-10 | Regular Employees 1 Mayor 6 Aldermen | \$ 51,840 | \$ 51,840 |
| | Salaries | 51,840 | 51,840 |
| 001-0100-411.02-20 | Social Security | 3,214 | 3,214 |
| 001-0100-411.02-21 | Medicare | 752 | 752 |
| 001-0100-411.02-60 | Workers Compensation | 367 | 328 |
| | Employee Benefits | 4,333 | 4,294 |
| 001-0100-411.03-90 | Associations ND League of Cities Chamber of Commerce ND Water Education Western Dakota Energy | 28,550 27,250 1,150 3,000 400 | 31,800 |
| | Professional & Technical | 28,550 | 31,800 |
| 001-0100-411.05-30 | Telephone | 2,500 | 3,000 |
| 001-0100-411.05-40 | Publication/Legal Ads | 4,500 | 4,500 |
| 001-0100-411.05-80 | Travel | 10,000 | 5,000 |
| 001-0100-411.05-90 | Education & Training | 5,000 | 5,000 |
| 001-0100-411.05-94 | Mayor's Expenses | 3,000 | 3,000 |
| | Other Purchased Services | 25,000 | 20,500 |
| 001-0100-411.06-50 | Operation Supplies | 25,000 | 20,000 |
| 001-0100-411.06-99 | Postage Supplies | 350 25,350 | 500 20,500 |
| | Total Mayor and City Council | <u><u>\$ 135,073</u></u> | <u><u>\$ 128,934</u></u> |

BUDGET 2019

CITY MANAGER

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------------|--|-------------------|-------------------|
| 001-0200-413.01-10 | Regular Employees 1 City Manager 1 Public Information Officer 1 Executive Secretary 1 City Clerk 1 Communication Specialist | \$ 341,382 | \$ 403,553 |
| Salaries | Extra Help | 25,000 | - |
| | | 366,382 | 403,553 |
| 001-0200-413.02-10 | Health Insurance | 44,922 | 63,519 |
| 001-0200-413.02-11 | Life Insurance | 196 | 245 |
| 001-0200-413.02-20 | Social Security | 11,316 | 10,010 |
| 001-0200-413.02-21 | Medicare | 4,878 | 4,399 |
| 001-0200-413.02-30 | Pension | 19,677 | 21,985 |
| 001-0200-413.02-32 | Defined Contribution | 10,300 | 14,678 |
| 001-0200-413.02-33 | Long-term Disability | 1,468 | 1,735 |
| 001-0200-413.02-60 | Workers Compensation | 682 | 421 |
| 001-0200-413.02-61 | Deferred Compensation | 11,026 | 11,301 |
| Employee Benefits | | 104,465 | 128,293 |
| 001-0200-413.03-42 | Software Agreements | 9,342 | 11,342 |
| 001-0200-413.03-90 | Associations | 22,550 | 13,045 |
| Professional & Technical | | 31,892 | 24,387 |
| 001-0200-413.05-30 | Telephone | 3,068 | 2,683 |
| 001-0200-413.05-40 | Promotions | 20,000 | 5,000 |
| 001-0200-413.05-61 | Credit Card Fees | - | 150 |
| 001-0200-413.05-80 | Travel | 10,400 | 6,200 |
| 001-0200-413.05-90 | Education & Training | 9,000 | 6,800 |
| 001-0200-413.05-91 | Car Allowance | 5,100 | 5,100 |
| 001-0200-413.05-92 | Wearing Apparel | - | 250 |
| Other Purchased Services | | 47,568 | 26,183 |
| 001-0200-413.06-40 | Books & Subscriptions | 2,240 | 1,335 |
| 001-0200-413.06-50 | Operation Supplies | 10,000 | 9,750 |
| 001-0200-413.06-61 | Fuel | 212 | 140 |
| 001-0200-413.06-99 | Postage | 1,500 | 1,500 |
| Supplies | | 13,952 | 12,725 |
| 001-0200-413.08-01 | Contingency | 13,500 | 7,500 |
| Other Objects | | 13,500 | 7,500 |
| Total City Manager | | <u>\$ 577,759</u> | <u>\$ 602,641</u> |

BUDGET 2019

HUMAN RESOURCES

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------------|-------------------------------------|-------------------|-------------------|
| 001-0300-413.01-10 | Regular Employees | \$ 207,809 | \$ 280,490 |
| | 1 Human Resource Director | | |
| | 1 Human Resource Generalist, Senior | | |
| | 2 Human Resource Generalist | | |
| Salaries | | 207,809 | 280,490 |
| 001-0300-413.02-10 | Health Insurance | 25,745 | 47,348 |
| 001-0300-413.02-11 | Life Insurance | 147 | 196 |
| 001-0300-413.02-21 | Medicare | 2,381 | 2,613 |
| 001-0300-413.02-30 | Pension | 34,746 | 38,795 |
| 001-0300-413.02-32 | Defined Contribution | 8,838 | 14,163 |
| 001-0300-413.02-33 | Long-term Disability | 894 | 1,206 |
| 001-0300-413.02-60 | Workers Compensation | 383 | 342 |
| Employee Benefits | | 73,134 | 104,663 |
| 001-0300-413.03-20 | Testing | 3,500 | 4,500 |
| 001-0300-413.03-42 | Software Agreements | 32 | 564 |
| 001-0300-413.03-90 | Associations | 1,900 | 2,205 |
| Professional & Technical | | 5,432 | 7,269 |
| 001-0300-413.05-30 | Telephone | 468 | 993 |
| 001-0300-413.05-40 | Publications/Legal Ads | 2,500 | 7,500 |
| 001-0300-413.05-80 | Travel | - | 1,500 |
| 001-0300-413.05-90 | Education & Training | 13,000 | 15,060 |
| 001-0300-413.05-99 | Other | 5,000 | 21,000 |
| | Supervisory Training | 2,000 | |
| | Service Awards Program | 2,500 | |
| | Tuition Reimbursement Program | 16,000 | |
| | Department Request | 500 | |
| Other Purchased Services | | 20,968 | 46,053 |
| 001-0300-413.06-40 | Books & Subscriptions | 3,000 | 3,000 |
| 001-0300-413.06-50 | Operation Supplies | 4,000 | 6,880 |
| 001-0300-413.06-99 | Postage | 2,800 | 2,800 |
| Supplies | | 9,800 | 12,680 |
| Total Human Resources | | <u>\$ 317,143</u> | <u>\$ 451,155</u> |

BUDGET 2019

CITY ATTORNEY

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------------|---|--------------------------|--------------------------|
| 001-0400-415.01-10 | Regular Employees 1.0 City Attorney 1.0 Assistant City Attorney 1.0 Legal Administrative Assistant 0.5 Administrative Clerk, Senior | \$ 279,226 | \$ 293,407 |
| Salaries | | <u>279,226</u> | <u>293,407</u> |
| 001-0400-415.02-10 | Health Insurance | 19,047 | 13,774 |
| 001-0400-415.02-11 | Life Insurance | 172 | 172 |
| 001-0400-415.02-21 | Medicare | 3,249 | 3,188 |
| 001-0400-415.02-30 | Pension | 42,307 | 46,116 |
| 001-0400-415.02-32 | Defined Contribution | 12,857 | 13,635 |
| 001-0400-415.02-33 | Long-term Disability | 1,201 | 1,262 |
| 001-0400-415.02-60 | Workers Compensation | 264 | 259 |
| Employee Benefits | | <u>79,097</u> | <u>78,406</u> |
| 001-0400-415.03-22 | Contracts Legislative Assistant - Legal Contract Technical Expertise | 58,000 262,000 | 192,000 320,000 |
| 001-0400-415.03-90 | Associations Professional & Technical | 1,280 | 1,760 |
| | | <u>193,280</u> | <u>321,760</u> |
| 001-0400-415.05-30 | Telephone | 325 | 496 |
| 001-0400-413.05-40 | Publications/Legal Ads | 250 | 250 |
| 001-0400-415.05-80 | Travel | 1,250 | 2,250 |
| 001-0400-415.05-90 | Education & Training | 1,200 | 1,700 |
| Other Purchased Services | | <u>3,025</u> | <u>4,696</u> |
| 001-0400-415.06-40 | Books and Subscriptions | 5,950 | 3,600 |
| 001-0400-415.06-50 | Operation Supplies | 4,500 | 4,500 |
| 001-0400-415.06-99 | Postage Supplies | 1,650 12,100 | 1,650 9,750 |
| Total City Attorney | | <u><u>\$ 566,728</u></u> | <u><u>\$ 708,019</u></u> |

BUDGET 2019

ADMINISTRATION AND GENERAL

| Account Number | Account Description | 2018 | 2019 |
|--------------------|--|--------------|--------------|
| | | Budget | Budget |
| 001-0600-419.01-37 | Grants | \$ 196,852 | \$ 100,454 |
| | Salaries | 196,852 | 100,454 |
| 001-0600-419.02-20 | Social Security | 3,366 | 3,529 |
| 001-0600-419.02-21 | Medicare | 1,276 | 1,457 |
| 001-0600-419.02-30 | Pension | 46,995 | - |
| | Employee Benefits | 51,637 | 4,986 |
| 001-0600-419.03-10 | Elections | 20,000 | - |
| 001-0600-419.03-21 | Financial Audit | 47,765 | 49,265 |
| 001-0600-419.03-22 | Contracts | - | 600 |
| 001-0600-419.03-42 | Software Agreements | - | 1,125,000 |
| 001-0600-419.03-99 | Other - Municipal Code | 7,500 | 7,500 |
| | Professional & Technical | 75,265 | 1,182,365 |
| 001-0600-419.04-11 | Water | 6,000 | - |
| 001-0600-419.04-42 | Equipment Rental | 20,100 | 20,100 |
| | Purchased Property Services | 26,100 | 20,100 |
| 001-0600-419.05-20 | Liability Insurance | 443,292 | 545,526 |
| | Comprehensive General Liability | 301,608 | |
| | Building and Contents | 85,722 | |
| | Boiler and Machinery | 5,634 | |
| | Automotive Liability & Full Coverage 2009+ | 100,955 | |
| | Inland Marine/Public Assets | 42,496 | |
| | Flood Insurance | 9,053 | |
| | Storage Tanks | 58 | |
| 001-0600-419.05-40 | Publications/Legal Ads | 2,500 | 2,500 |
| 001-0600-419.05-42 | Publish Minutes | 15,000 | 15,000 |
| 001-0600-419.05-61 | Credit Card Fees | 700 | - |
| 001-0600-419.05-80 | Travel | 5,000 | 8,800 |
| 001-0600-419.05-90 | Education & Training | 1,500 | 1,500 |
| 001-0600-419.05-99 | Other - Staff Recognition | - | 5,000 |
| | Other Purchased Services | 467,992 | 578,326 |
| 001-0600-419.06-21 | Natural Gas | 46,919 | 55,701 |
| 001-0600-419.06-22 | Electricity | 159,485 | 165,237 |
| 001-0600-419.06-50 | Operation Supplies | 12,500 | 12,500 |
| | Supplies | 218,904 | 233,438 |
| 001-0600-419.08-01 | Contingency | 6,597 | 6,597 |
| 001-0600-419.08-57 | Second Story | 5,000 | - |
| 001-0600-419.08-59 | Commission on Aging | 150,000 | 85,000 |
| 001-0600-419.08-60 | First District Health Unit | 345,000 | 100,000 |
| 001-0600-419.08-62 | Council of the Arts | 46,000 | 32,000 |
| 001-0600-419.08-73 | Park District State Aid | 528,252 | 489,219 |
| | Other Objects | 1,080,849 | 712,816 |
| | Total Administration and General | \$ 2,117,599 | \$ 2,832,485 |

BUDGET 2019

FINANCE

| Account Number | Account Description | 2018 | 2019 |
|--------------------------|--|----------------------------|----------------------------|
| | | Budget | Budget |
| 001-0800-415.01-10 | Regular Employees 1.0 Finance Director 0.8 City Treasurer 1.0 Comptroller 0.85 Internal Auditor 2.0 Accountants, Senior 2.5 Accountants 1.0 Office & Admin Specialist, Senior 1.0 Financial Specialist | \$ 726,856 | \$ 772,446 |
| 001-0800-415.01-20 | Overtime | 2,000 | 2,000 |
| 001-0800-415.01-30 | Extra Help | 24,241 | 24,241 |
| Salaries | | <u>753,097</u> | <u>798,687</u> |
| 001-0800-415.02-10 | Health Insurance | 74,851 | 95,238 |
| 001-0800-415.02-11 | Life Insurance | 497 | 497 |
| 001-0800-415.02-20 | Social Security | 1,503 | 1,503 |
| 001-0800-415.02-21 | Medicare | 8,597 | 7,650 |
| 001-0800-415.02-30 | Pension | 131,557 | 144,962 |
| 001-0800-415.02-32 | Defined Contribution | 28,668 | 30,870 |
| 001-0800-415.02-33 | Long-term Disability | 3,134 | 3,322 |
| 001-0800-415.02-50 | Unemployment | 766 | 657 |
| 001-0800-415.02-60 | Workers Compensation | 1,047 | 941 |
| Employee Benefits | | <u>250,620</u> | <u>285,640</u> |
| 001-0800-415.03-42 | Software Agreements | 500 | 1,500 |
| 001-0800-415.03-90 | Associations | 2,500 | 2,500 |
| Professional & Technical | | <u>3,000</u> | <u>4,000</u> |
| 001-0800-415.05-30 | Telephone | 1,729 | 3,156 |
| 001-0800-415.05-80 | Travel | 3,500 | 3,500 |
| 001-0800-415.05-90 | Education & Training | 8,000 | 8,000 |
| 001-0800-415.05-91 | Car Allowance | 300 | 300 |
| Other Purchased Services | | <u>13,529</u> | <u>14,956</u> |
| 001-0800-415.06-40 | Books & Subscriptions | 1,000 | 1,000 |
| 001-0800-415.06-50 | Operation Supplies | 17,000 | 17,000 |
| 001-0800-415.06-99 | Postage Supplies | <u>10,000</u> | <u>8,000</u> |
| Total Finance | | <u><u>\$ 1,048,246</u></u> | <u><u>\$ 1,129,283</u></u> |

BUDGET 2019

INFORMATION TECHNOLOGY

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|------------------------------|---|--------------------------|--------------------------|
| 001-0900-419.01-10 | Regular Employees | \$ 291,544 | \$ 320,426 |
| | 1 Manager of Systems & Support | | |
| | 1 Manager of Networks & Communications | | |
| | 1 Information Technology Specialist | | |
| | 2 Information Technology Technicians | | |
| 001-0900-419.01-30 | Extra Help Salaries | 22,932 314,476 | 22,932 343,358 |
| 001-0900-419.02-10 | Health Insurance | 40,542 | 51,899 |
| 001-0900-419.02-11 | Life Insurance | 245 | 245 |
| 001-0900-419.02-20 | Social Security | 1,422 | 1,422 |
| 001-0900-419.02-21 | Medicare | 3,618 | 3,154 |
| 001-0900-419.02-30 | Pension | 53,624 | 61,371 |
| 001-0900-419.02-32 | Defined Contribution | 11,307 | 12,542 |
| 001-0900-419.02-33 | Long-term Disability | 1,254 | 1,378 |
| 001-0900-419.02-60 | Workers Compensation | 525 | 430 |
| Employee Benefits | | <u>112,537</u> | <u>132,441</u> |
| 001-0900-419.03-22 | Contracts | 10,400 | 10,400 |
| 001-0900-419.03-42 | Software Agreements | 300,194 | 299,890 |
| 001-0900-419.03-90 | Associations | 250 | 250 |
| Professional & Technical | | <u>310,844</u> | <u>310,540</u> |
| 001-0900-419.04-35 | Mtce Car, Bus, Truck, Heavy Purchased Property Services | 300 300 | 300 300 |
| 001-0900-419.05-10 | Fleet Labor | 500 | 500 |
| 001-0900-419.05-30 | Telephone | 17,321 | 18,400 |
| 001-0900-419.05-40 | Publications/Legal Ads | 200 | 200 |
| 001-0900-419.05-80 | Travel | 7,000 | 7,000 |
| 001-0900-419.05-90 | Education & Training | 10,000 | 10,000 |
| Other Purchased Services | | <u>35,021</u> | <u>36,100</u> |
| 001-0900-419.06-40 | Books & Subscriptions | 250 | 250 |
| 001-0900-419.06-50 | Operation Supplies | 21,617 | 35,178 |
| 001-0900-419.06-61 | Fuel | 328 | 200 |
| 001-0900-419.06-99 | Postage Supplies | 150 22,345 | 150 35,778 |
| Total Information Technology | | <u><u>\$ 795,523</u></u> | <u><u>\$ 858,517</u></u> |

BUDGET 2019

ASSESSORS

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|-----------------------------|--|-------------------|-------------------|
| 001-1100-419.01-10 | Regular Employees 1 City Assessor 1 Assistant City Assessor 2 Property Appraisers, Senior 1 Property Appraiser 1 Property Assessment Specialist | \$ 422,229 | \$ 448,362 |
| 001-1100-419.01-30 | Salaries Extra Help | 12,000 434,229 | 10,000 458,362 |
| 001-1100-419.02-10 | Health Insurance | 44,850 | 47,348 |
| 001-1100-419.02-11 | Life Insurance | 294 | 294 |
| 001-1100-419.02-20 | Social Security | 744 | 620 |
| 001-1100-419.02-21 | Medicare | 4,525 | 4,001 |
| 001-1100-419.02-30 | Pension | 113,930 | 126,080 |
| 001-1100-419.02-32 | Defined Contribution | 8,248 | 8,972 |
| 001-1100-419.02-33 | Long-term Disability | 1,816 | 1,928 |
| 001-1100-419.02-60 | Workers Compensation | 622 | 572 |
| Employee Benefits | | 175,029 | 189,815 |
| 001-1100-419.03-42 | Software Agreements | 25,000 | 26,000 |
| 001-1100-419.03-90 | Associations | 1,800 | 1,800 |
| Professional & Technical | | 26,800 | 27,800 |
| 001-1100-419.04-33 | Mtce Building & Grounds | 2,000 | 1,500 |
| 001-1100-419.04-35 | Mtce Car, Bus, Truck, Heavy Equipment | 3,000 | 2,000 |
| Purchased Property Services | | 5,000 | 3,500 |
| 001-1100-419.05-20 | Insurance | - | 12 |
| 001-1100-419.05-30 | Telephone | 3,928 | 3,700 |
| 001-1100-419.05-40 | Publications Legal Ads | 60 | 50 |
| 001-1100-419.05-80 | Travel | 4,500 | 3,200 |
| 001-1100-419.05-90 | Education & Training | 4,000 | 3,900 |
| 001-1100-419.05-92 | Wearing Apparel | - | 75 |
| Other Purchased Services | | 12,488 | 10,937 |
| 001-1100-419.06-40 | Books & Subscriptions | 2,200 | 2,150 |
| 001-1100-419.06-50 | Operation Supplies | 7,500 | 7,500 |
| 001-1100-419.06-61 | Fuel | 3,257 | 2,643 |
| 001-1100-419.06-99 | Postage | 3,945 | 3,300 |
| Supplies | | 16,902 | 15,593 |
| Total Assessors | | \$ 670,448 | \$ 706,007 |

BUDGET 2019

POLICE DEPARTMENT

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|-----------------------------|---|----------------|----------------|
| 001-2100-421.01-10 | Regular Employees 1 Chief 3 Captain 5 Lieutenants 13 Sergeants 29 Senior Patrol Officers 32 Police Officers 1 Office & Admin Specialist 1 Office & Admin Specialist, Senior 2 Administrative Clerks, Principal 1 Administrative Clerk, Senior 1 Administrative Clerk 1 Evidence & Property Tech 2 Animal Control Officers 1 Parking Enforcement Officer | \$ 5,495,563 | \$ 5,881,823 |
| 001-2100-421.01-20 | Overtime | 161,500 | 161,500 |
| 001-2100-421.01-30 | Extra Help Salaries | 22,880 | 22,880 |
| | | 5,679,943 | 6,066,203 |
| 001-2100-421.02-10 | Health Insurance | 591,774 | 748,423 |
| 001-2100-421.02-11 | Life Insurance | 4,459 | 4,557 |
| 001-2100-421.02-20 | Social Security | 1,419 | 1,419 |
| 001-2100-421.02-21 | Medicare | 60,942 | 55,281 |
| 001-2100-421.02-30 | Pension | 1,337,055 | 1,315,354 |
| 001-2100-421.02-32 | Defined Contribution | 140,024 | 189,938 |
| 001-2100-421.02-33 | Long-term Disability | 23,631 | 25,291 |
| 001-2100-421.02-50 | Unemployment | 890 | 1,313 |
| 001-2100-421.02-60 | Workers Compensation | 45,921 | 41,190 |
| Employee Benefits | | 2,206,115 | 2,382,766 |
| 001-2100-421.03-20 | Testing | 3,125 | 3,125 |
| 001-2100-421.03-22 | Professional Service Contracts | 47,203 | 87,141 |
| 001-2100-421.03-30 | Medical Exams | 17,500 | 17,500 |
| 001-2100-421.03-42 | Software Agreements | 18,837 | 23,303 |
| 001-2100-421.03-43 | Police Explorer Post/Dive Team | 10,000 | 10,000 |
| 001-2100-421.03-90 | Associations | 7,330 | 6,045 |
| Professional & Technical | | 103,995 | 147,114 |
| 001-2100-421.04-23 | Mtce Contracts | 2,300 | 550 |
| 001-2100-421.04-33 | Mtce Building & Grounds | 20,000 | 20,000 |
| 001-2100-421.04-35 | Mtce Car, Bus, Truck, Heavy Equipment | 94,650 | 92,500 |
| 001-2100-421.04-36 | Mtce Radios | 45,000 | 45,000 |
| Purchased Property Services | | 161,950 | 158,050 |
| 001-2100-421.05-30 | Telephone | 62,465 | 64,118 |
| 001-2100-421.05-40 | Publications/Legal Ads | 1,100 | 1,400 |
| 001-2100-421.05-61 | Credit Card Fees | 700 | 1,351 |
| 001-2100-421.05-80 | Travel | 37,000 | 40,000 |
| 001-2100-421.05-90 | Education & Training | 30,100 | 30,900 |
| 001-2100-421.05-92 | Wearing Apparel | 31,600 | 31,600 |
| 001-2100-421.05-95 | Laundry | 1,000 | 1,000 |
| 001-2100-421.05-96 | Pound Service | 32,000 | 32,000 |
| 001-2100-421.05-97 | Towing | 35,000 | 35,000 |
| Other Purchased Services | | 230,965 | 237,369 |

BUDGET 2019

POLICE DEPARTMENT

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|-------------------------|----------------------------------|---------------------------|---------------------------|
| 001-2100-421.06-11 | Ammunition & Targets | \$ 30,000 | \$ 30,000 |
| 001-2100-421.06-40 | Books & Subscriptions | 5,550 | 6,848 |
| 001-2100-421.06-50 | Operation Supplies | 273,043 | 185,308 |
| 001-2100-421.06-61 | Fuel | 141,578 | 126,222 |
| 001-2100-421.06-90 | Crime Prevention | 10,000 | 10,000 |
| 001-2100-421.06-96 | Crimintal Investigation Material | 1,000 | - |
| 001-2100-421.06-99 | Postage | 8,900 | 8,900 |
| Supplies | | <hr/> 470,071 | <hr/> 367,278 |
| 001-2100-421.08-06 | Contributons, Buy Money | 4,500 | 2,500 |
| 001-2100-421.08-54 | Social Services | 5,000 | - |
| 001-2100-421.08-58 | Domestic Violence Crisis Center | <hr/> 50,000 | <hr/> 10,000 |
| Other Objects | | <hr/> 59,500 | <hr/> 12,500 |
| Total Police Department | | <hr/> <u>\$ 8,912,539</u> | <hr/> <u>\$ 9,371,280</u> |

BUDGET 2019

NARCOTICS TASK FORCE

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|-----------------------------|-----------------------------|-------------------------|-------------------------|
| 001-2300-421.04-35 | Mtce Car, Bus, Truck, Heavy | \$ 766 | \$ - |
| 001-2300-421.04-41 | Office Rental | 14,941 | 15,084 |
| 001-2300-421.04-42 | Equipment Rental | <u>28,215</u> | <u>28,800</u> |
| Purchased Property Services | | 43,922 | 43,884 |
| 001-2300-421.05-30 | Telephone | 5,940 | 4,000 |
| 001-2300-421.05-80 | Travel | <u>1,980</u> | <u>1,000</u> |
| Other Purchased Services | | 7,920 | 5,000 |
| 001-2300-421.06-50 | Operation Supplies | 6,435 | 4,000 |
| 001-2300-421.06-61 | Fuel | <u>6,450</u> | <u>6,450</u> |
| Supplies | | 12,885 | 10,450 |
| Total Narcotics Task Force | | <u><u>\$ 64,727</u></u> | <u><u>\$ 59,334</u></u> |

BUDGET 2019

TELECOMMUNICATIONS DIVISION

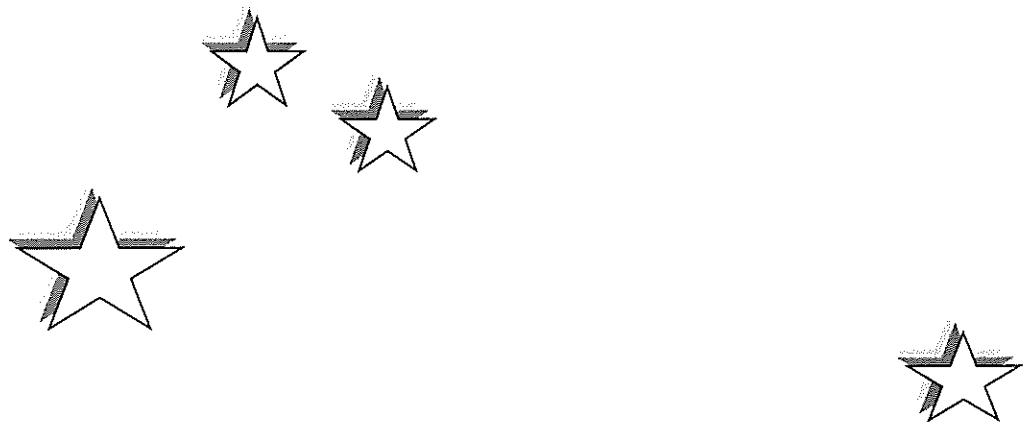
| Account Number | Account Description | 2018 Budget | 2019 Budget |
|-----------------------------------|--|----------------------------|----------------------------|
| 001-2400-421.01-10 | Regular Employees 1 PSAP Manager 3 Dispatchers, Lead 3 Dispatchers, Senior 9 Dispatchers | \$ 809,161 | \$ 832,934 |
| 001-2400-421.01-20 | Overtime | 10,596 | 10,596 |
| 001-2400-421.01-30 | Extra Help Salaries | 3,200 | 3,200 |
| | | <u>822,957</u> | <u>846,730</u> |
| 001-2400-421.02-10 | Health Insurance | 119,518 | 140,204 |
| 001-2400-421.02-11 | Life Insurance | 784 | 784 |
| 001-2400-421.02-20 | Social Security | 198 | 198 |
| 001-2400-421.02-21 | Medicare | 9,442 | 7,990 |
| 001-2400-421.02-30 | Pension | 137,973 | 112,935 |
| 001-2400-421.02-32 | Defined Contribution | 33,814 | 42,542 |
| 001-2400-421.02-33 | Long-term Disability | 3,479 | 3,582 |
| 001-2400-421.02-50 | Unemployment | 307 | 263 |
| 001-2400-421.02-60 | Workers Compensation | 977 | 856 |
| Employee Benefits | | <u>306,492</u> | <u>309,354</u> |
| 001-2400-421.03-20 | Testing | 250 | 625 |
| 001-2400-421.03-42 | Software Agreements | 51,276 | 57,606 |
| 001-2400-421.03-90 | Associations | 550 | 525 |
| Professional & Technical | | <u>52,076</u> | <u>58,756</u> |
| 001-2400-421.04-33 | Mtce Building & Grounds | 1,200 | 1,200 |
| 001-2400-421.04-36 | Mtce Radios | 1,000 | 1,000 |
| 001-2400-421.04-42 | Equipment Rental | 13,580 | 12,900 |
| Purchased Property Services | | <u>15,780</u> | <u>15,100</u> |
| 001-2400-421.05-30 | Telephone | 8,026 | 7,931 |
| 001-2400-421.05-80 | Travel | 2,500 | 2,500 |
| 001-2400-421.05-90 | Education & Training | 3,000 | 4,513 |
| 001-2400-421.05-92 | Wearing Apparel | 1,000 | 1,000 |
| Other Purchased Services | | <u>14,526</u> | <u>15,944</u> |
| 001-2400-421.06-21 | Natural Gas | 549 | 576 |
| 001-2400-421.06-22 | Electricity | 1,814 | 1,928 |
| 001-2400-421.06-40 | Books & Subscriptions | 200 | 200 |
| 001-2400-421.06-50 | Operation Supplies | 10,915 | 16,157 |
| 001-2400-421.06-61 | Fuel | 160 | 119 |
| Supplies | | <u>13,638</u> | <u>18,980</u> |
| Total Telecommunications Division | | <u><u>\$ 1,225,469</u></u> | <u><u>\$ 1,264,864</u></u> |

BUDGET 2019

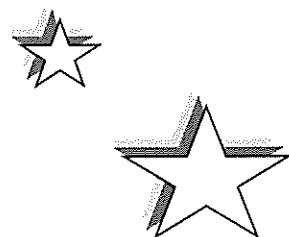
MUNICIPAL JUDGE

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------------|---|----------------|----------------|
| 001-2500-412.01-10 | Regular Employees 1 Municipal Judge 1 Clerk of Court 1 Administrative Clerk, Principal 1 Administrative Clerk | \$ 168,411 | \$ 179,593 |
| 001-2500-412.01-20 | Overtime | 2,000 | 2,000 |
| 001-2500-412.01-30 | Extra Help Salaries | - | 15,000 |
| | | 170,411 | 196,593 |
| 001-2500-412.02-10 | Health Insurance | 28,193 | 31,361 |
| 001-2500-412.02-11 | Life Insurance | 196 | 196 |
| 001-2500-412.02-20 | Social Security | 3,194 | 4,220 |
| 001-2500-412.02-21 | Medicare | 2,147 | 2,033 |
| 001-2500-412.02-30 | Pension | 16,765 | 18,958 |
| 001-2500-412.02-32 | Defined Contribution | 5,595 | 6,078 |
| 001-2500-412.02-33 | Long-term Disability | 503 | 544 |
| 001-2500-412.02-60 | Workers Compensation | 338 | 308 |
| Employee Benefits | | 56,931 | 63,698 |
| 001-2500-412.03-42 | Software Agreements | 6,475 | 7,795 |
| 001-2500-412.03-90 | Associations Professional & Technical | 435 | 435 |
| | | 6,910 | 8,230 |
| 001-2500-412.05-09 | Legal Fees | 15,000 | 20,000 |
| 001-2500-412.05-30 | Telephone | 1,268 | 1,353 |
| 001-2500-412.05-60 | Collection Fees | 50 | 50 |
| 001-2500-412.05-80 | Travel | 3,000 | 3,000 |
| 001-2500-412.05-90 | Education & Training | 600 | 750 |
| 001-2500-412.05-99 | Other - Prisoner Care | 200,000 | 220,000 |
| Other Purchased Services | | 219,918 | 245,153 |
| 001-2500-412.06-40 | Books & Subscriptions | 400 | 500 |
| 001-2500-412.06-50 | Operation Supplies Supplies | 12,000 | 7,385 |
| | | 12,400 | 7,885 |
| 001-2500-412.08-14 | Domestic Violence Fees | 25,000 | 25,000 |
| 001-2500-412.08-17 | Credit Card Discounts | 13,000 | 13,000 |
| 001-2500-412.08-68 | Community Service | 9,500 | 9,500 |
| 001-2500-412.08-70 | Restitution | 12,000 | 12,000 |
| 001-2500-412.08-71 | Bonds Posted | 200,000 | 120,000 |
| Other Objects | | 259,500 | 179,500 |
| Total Municipal Judge | | \$ 726,070 | \$ 701,059 |

BUDGET 2019



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BUDGET 2019

FIRE CONTROL

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|-----------------------------|---|----------------|---------------------|
| 001-3100-422.01-10 | Regular Employees 1 Fire Chief 1 Assistant Fire Chief 2 Fire Inspectors 1 Office & Admin Specialist, Senior 3 Battalion Chiefs 13 Captains 1 Fire Equipment Mechanic 14 Firefighters, Senior 28 Firefighters | \$ 3,974,143 | \$ 4,151,432 |
| 001-3100-422.01-20 | Overtime Holiday Pay Worked Minimum Manpower Callback/Other Overtime FLSA - Premium Hours | 190,347 | 199,864 |
| 001-3100-422.01-30 | Extra Help Salaries | - 4,164,490 | 45,000 4,396,296 |
| 001-3100-422.02-10 | Health Insurance | 476,339 | 563,324 |
| 001-3100-422.02-11 | Life Insurance | 3,136 | 3,136 |
| 001-3100-422.02-20 | Social Security | - | 2,790 |
| 001-3100-422.02-21 | Medicare | 46,326 | 40,498 |
| 001-3100-422.02-30 | Pension | 839,860 | 899,843 |
| 001-3100-422.02-32 | Defined Contribution | 129,727 | 140,148 |
| 001-3100-422.02-33 | Long-term Disability | 17,089 | 17,851 |
| 001-3100-422.02-50 | Unemployment | - | 637 |
| 001-3100-422.02-60 | Workers Compensation | 66,423 | 60,945 |
| Employee Benefits | | 1,578,900 | 1,729,172 |
| 001-3100-422.03-30 | Medical Exams | 31,640 | 32,000 |
| 001-3100-422.03-42 | Software Agreements | 9,912 | 10,582 |
| 001-3100-422.03-90 | Associations | 157,539 | 156,795 |
| Professional & Technical | | 199,091 | 199,377 |
| 001-3100-422.04-11 | Water | 13,262 | 10,295 |
| 001-3100-422.04-33 | Mtce Buildings & Grounds | 46,830 | 161,495 |
| 001-3100-422.04-35 | Mtce Car, Bus, Truck, Heavy Equipment | 48,650 | 38,650 |
| 001-3100-422.04-36 | Mtce Radios | 5,500 | 5,500 |
| 001-3100-422.04-37 | Mtce Equip - Shop Items | 6,200 | 6,000 |
| 001-3100-422.04-42 | Equipment Rental | 2,500 | 2,750 |
| 001-3100-422.04-43 | Security Badges | - | 200 |
| Purchased Property Services | | 122,942 | 224,890 |
| 001-3100-422.05-30 | Telephone | 21,332 | 22,399 |
| 001-3100-422.05-40 | Publications Legal Ads | - | 2,907 |
| 001-3100-422.05-80 | Travel | 18,850 | 21,950 |
| 001-3100-422.05-90 | Education & Training | 40,920 | 47,020 |
| 001-3100-422.05-92 | Wearing Apparel | 19,500 | 22,500 |
| Other Purchased Services | | 100,602 | 116,776 |

BUDGET 2019

FIRE CONTROL

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|-----------------------|---------------------------|---------------------------|
| 001-3100-422.06-12 | Kitchen | \$ 4,100 | \$ 5,000 |
| 001-3100-422.06-23 | Propane | - | 1,200 |
| 001-3100-422.06-40 | Books & Subscriptions | 3,950 | 3,950 |
| 001-3100-422.06-50 | Operation Supplies | 196,702 | 235,358 |
| 001-3100-422.06-61 | Fuel | 31,849 | 29,374 |
| 001-3100-422.06-95 | Fire Prevention | 5,000 | 5,000 |
| 001-3100-422.06-99 | Postage | 950 | 950 |
| Supplies | | <hr/> 242,551 | <hr/> 280,832 |
| Total Fire Control | | <hr/> <u>\$ 6,408,576</u> | <hr/> <u>\$ 6,947,343</u> |

BUDGET 2019

PLANNING

| Account Number | Account Description | 2018 | 2019 |
|-----------------------------|---------------------------------------|-------------------|-------------------|
| | | Budget | Budget |
| 001-3500-419.01-10 | Regular Employees | \$ 316,599 | \$ 338,318 |
| | 1.0 Community Development Director | | |
| | 1.0 Associate Planner | | |
| | 1.0 Zoning & Enforcement Officer | | |
| | 1.0 Principal Planner | | |
| 001-3500-419.01-30 | Extra Help Salaries | 31,980 348,579 | 40,480 378,798 |
| 001-3500-419.02-10 | Health Insurance | 40,659 | 60,136 |
| 001-3500-419.02-11 | Life Insurance | 196 | 196 |
| 001-3500-419.02-20 | Social Security | 1,983 | 2,510 |
| 001-3500-419.02-21 | Medicare | 4,687 | 4,228 |
| 001-3500-419.02-30 | Pension | - | - |
| 001-3500-419.02-32 | Defined Contribution | 25,328 | 27,065 |
| 001-3500-419.02-33 | Long-term Disability | 1,361 | 1,455 |
| 001-3500-419.02-60 | Workers Compensation | 596 | 459 |
| Employee Benefits | | 74,810 | 96,049 |
| 001-3500-419.03-22 | Professional Service Contracts | 10,000 | - |
| 001-3500-419.03-42 | Software Agreements | 1,495 | 1,900 |
| 001-3500-419.03-90 | Associations | 1,415 | 1,850 |
| Professional & Technical | | 12,910 | 3,750 |
| 001-3500-419.04-33 | Mtce Building & Grounds | 3,000 | 4,000 |
| 001-3500-419.04-35 | Mtce Car, Bus, Truck, Heavy Equipment | 500 | 800 |
| 001-3500-419.04-42 | Equipment Rental | 3,650 | - |
| Purchased Property Services | | 7,150 | 4,800 |
| 001-3500-419.05-30 | Telephone | 3,213 | 2,554 |
| 001-3500-419.05-40 | Publications/Legal Ads | 2,500 | 3,000 |
| 001-3500-419.05-80 | Travel | 4,400 | 5,330 |
| 001-3500-419.05-90 | Education & Training | 1,490 | 2,645 |
| 001-3500-419.05-91 | Car Allowance | 573 | 560 |
| 001-3500-419.05-92 | Wearing Apparel | - | 250 |
| Other Purchased Services | | 12,176 | 14,339 |
| 001-3500-419.06-40 | Books & Subscriptions | 1,000 | 750 |
| 001-3500-419.06-50 | Operation Supplies | 5,828 | 9,198 |
| 001-3500-419.06-61 | Fuel | 573 | 497 |
| 001-3500-419.06-99 | Postage | 4,000 | 4,000 |
| Supplies | | 11,401 | 14,445 |
| Total Planning | | \$ 467,026 | \$ 512,181 |

BUDGET 2019

BUILDING INSPECTION

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|---------------------------|--|--------------------------|--------------------------|
| 001-3600-419.01-10 | Regular Employees 1 Building Official 2 Building Inspectors II 2 Electrical Inspector II 1 Plumbing Inspector 1 Building Inspector, Sr 1 Residential Plan Technician 1.5 Administrative Clerks, Principal | \$ 602,557 | \$ 634,093 |
| 001-3600-419.01-30 | Extra Help Salaries | <u>52,000</u> 654,557 | <u>52,000</u> 686,093 |
| 001-3600-419.02-10 | Health Insurance | 61,390 | 78,096 |
| 001-3600-419.02-11 | Life Insurance | 466 | 466 |
| 001-3600-419.02-20 | Social Security | 3,224 | 3,224 |
| 001-3600-419.02-21 | Medicare | 7,401 | 6,792 |
| 001-3600-419.02-30 | Pension | 123,653 | 112,962 |
| 001-3600-419.02-32 | Defined Contribution | 20,495 | 26,629 |
| 001-3600-419.02-33 | Long-term Disability | 2,591 | 2,727 |
| 001-3600-419.02-50 | Unemployment | 32 | 28 |
| 001-3600-419.02-60 | Workers Compensation Employee Benefits | <u>1,513</u> 220,765 | <u>1,331</u> 232,255 |
| 001-3600-419.03-42 | Software Agreements | 1,400 | 1,400 |
| 001-3600-419.03-90 | Associations Professional & Technical | <u>3,095</u> 4,495 | <u>2,460</u> 3,860 |
| 001-3600-419.04-33 | Mtce Building & Grounds | 3,000 | 3,500 |
| 001-3600-419.04-35 | Mtce Car, Bus, Truck, Heavy Equipment | 8,350 | 9,185 |
| 001-3600-419.04-42 | Equipment Rental Purchased Property Services | <u>3,811</u> 15,161 | <u>-</u> 12,685 |
| 001-3600-419.05-20 | Insurance | - | 12 |
| 001-3600-419.05-30 | Telephone | 8,071 | 8,188 |
| 001-3600-419.05-40 | Publications/Legal Ads | 800 | 800 |
| 001-3600-419.05-60 | Collection Fees | - | 800 |
| 001-3600-419.05-61 | Credit Card Fees | 2,000 | 900 |
| 001-3600-419.05-80 | Travel | 7,460 | 10,740 |
| 001-3600-419.05-90 | Education & Training | 8,457 | 8,297 |
| 001-3600-419.05-92 | Wearing Apparel Other Purchased Services | <u>1,200</u> 27,988 | <u>1,200</u> 30,937 |
| 001-3600-419.06-40 | Books & Subscriptions | 3,000 | 3,150 |
| 001-3600-419.06-50 | Operation Supplies | 29,411 | 15,198 |
| 001-3600-419.06-61 | Fuel | 12,864 | 11,968 |
| 001-3600-419.06-99 | Postage | 5,000 | 5,000 |
| 001-3600-419.08-76 | Park Dedication Fees Supplies | <u>-</u> 50,275 | <u>30,000</u> 65,316 |
| Total Building Inspection | | <u>\$ 973,241</u> | <u>\$ 1,031,146</u> |

BUDGET 2019

TRAFFIC DIVISION

| Account Number | Account Description | 2018 | 2019 |
|--------------------|--|----------------------------|----------------------------|
| | | Budget | Budget |
| 001-3700-419.01-10 | Regular Employees 1 Traffic Engineer 1 Traffic Maintenance Foreman 1 Traffic Maintenance Technician II 3 Traffic Maintenance Workers | \$ 327,613 | \$ 335,343 |
| 001-3700-419.01-20 | Overtime | 6,480 | 6,480 |
| 001-3700-419.01-30 | Extra Help | 19,444 | 19,931 |
| | Salaries | <u>353,537</u> | <u>361,754</u> |
| 001-3700-419.02-10 | Health Insurance | 29,006 | 63,335 |
| 001-3700-419.02-11 | Life Insurance | 294 | 294 |
| 001-3700-419.02-20 | Social Security | 1,206 | 1,236 |
| 001-3700-419.02-21 | Medicare | 4,252 | 3,378 |
| 001-3700-419.02-30 | Pension | 43,930 | 49,069 |
| 001-3700-419.02-32 | Defined Contribution | 16,365 | 16,359 |
| 001-3700-419.02-33 | Long-term Disability | 1,409 | 1,442 |
| 001-3700-419.02-60 | Workers Compensation | 5,577 | 3,984 |
| | Employee Benefits | <u>102,039</u> | <u>139,097</u> |
| 001-3700-419.03-42 | Software Agreements | 3,149 | 3,948 |
| 001-3700-419.03-90 | Associations | 730 | 979 |
| | Professional & Technical | <u>3,879</u> | <u>4,927</u> |
| 001-3700-419.04-25 | Contracts One Calls | 7,000 | 4,000 |
| 001-3700-419.04-33 | Mtce Building & Grounds | 4,500 | 5,000 |
| 001-3700-419.04-35 | Mtce Car, Bus, Truck, Heavy Equipment | 7,000 | 7,000 |
| 001-3700-419.04-36 | Mtce Radios | 100 | - |
| 001-3700-419.04-37 | Mtce Street Lights | 125,000 | 135,000 |
| 001-3700-419.04-38 | Mtce Sign, Signal, Markers | 201,760 | 50,000 |
| 001-3700-419.04-42 | Equipment Rental | 1,064 | - |
| 001-3700-419.04-44 | Mtce Signal | - | 140,000 |
| | Purchased Property Services | <u>346,424</u> | <u>341,000</u> |
| 001-3700-419.05-20 | Flood Insurance | 1,646 | 12 |
| 001-3700-419.05-30 | Telephone | 25,184 | 25,963 |
| 001-3700-419.05-40 | Publications/Legal Ads | 700 | 700 |
| 001-3700-419.05-80 | Travel | 11,700 | 11,940 |
| 001-3700-419.05-90 | Education & Training | 5,000 | 5,000 |
| 001-3700-419.05-92 | Wearing Apparel | 1,200 | 1,200 |
| | Other Purchased Services | <u>45,430</u> | <u>44,815</u> |
| 001-3700-419.06-13 | Thinner, Paint, Markings | 183,876 | 183,666 |
| 001-3700-419.06-22 | Electricity | 479,585 | 552,683 |
| 001-3700-419.06-40 | Books & Subscriptions | 500 | 500 |
| 001-3700-419.06-50 | Operation Supplies | 15,500 | 16,140 |
| 001-3700-419.06-61 | Fuel | 11,652 | 10,627 |
| 001-3700-419.06-99 | Postage | 3,700 | 3,700 |
| | Supplies | <u>694,813</u> | <u>767,316</u> |
| | Total Traffic Division | <u><u>\$ 1,546,122</u></u> | <u><u>\$ 1,658,909</u></u> |

BUDGET 2019

ENGINEERING

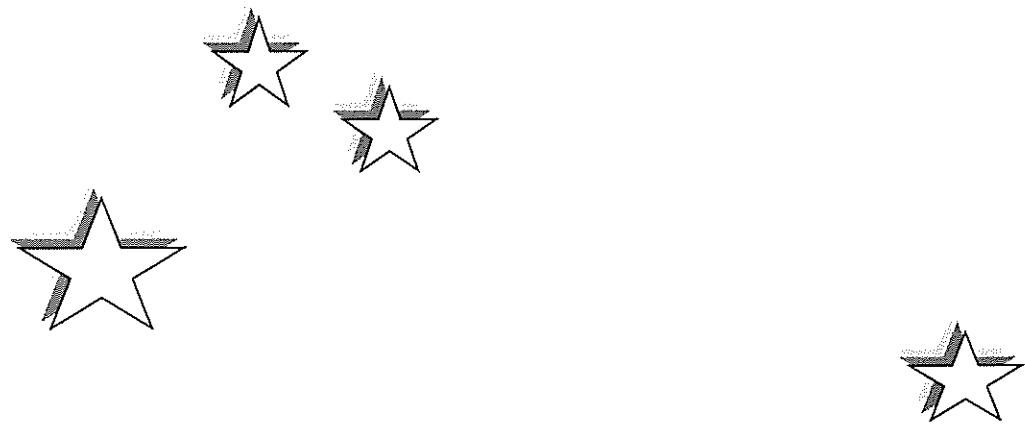
| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------------|---|-------------------|------------------|
| 001-3800-419.01-10 | Regular Employees 1 City Engineer 1 Assistant City Engineer 1 Project Manager Field/Design 2 Civil Engineering Specialists 1 Engineering Technician, Senior 2 Project Civil Engineers 1 GIS Coordinator 1 Office & Admin Specialist, Senior | \$ 722,907 | \$ 763,512 |
| 001-3800-419.01-30 | Salaries Extra Help | 14,880 737,787 | 7,440 770,952 |
| 001-3800-419.02-10 | Health Insurance | 88,074 | 126,669 |
| 001-3800-419.02-11 | Life Insurance | 490 | 490 |
| 001-3800-419.02-20 | Social Security | 923 | 461 |
| 001-3800-419.02-21 | Medicare | 8,581 | 7,033 |
| 001-3800-419.02-30 | Pension | 113,661 | 124,808 |
| 001-3800-419.02-32 | Defined Contribution | 32,362 | 34,455 |
| 001-3800-419.02-33 | Long-term Disability | 3,108 | 3,283 |
| 001-3800-419.02-50 | Unemployment | 504 | 510 |
| 001-3800-419.02-60 | Workers Compensation | 1,118 | 1,073 |
| Employee Benefits | | 248,821 | 298,782 |
| 001-3800-419.03-22 | Professional Service Contracts | 27,500 | 20,000 |
| 001-3800-419.03-42 | Software Agreements | 58,919 | 58,619 |
| 001-3800-419.03-90 | Associations Professional & Technical | 2,396 88,815 | 2,216 80,835 |
| 001-3800-419.04-33 | Mtce Building & Grounds | 2,500 | 3,500 |
| 001-3800-419.04-35 | Mtce Car, Bus, Truck, Heavy Equipment Purchased Property Services | 4,000 6,500 | 4,000 7,500 |
| 001-3800-419.05-30 | Insurance | - | 12 |
| 001-3800-419.05-30 | Telephone | 5,771 | 6,959 |
| 001-3800-419.05-40 | Publications/Legal Ads | 2,500 | 2,500 |
| 001-3800-419.05-60 | Collections Fees | - | 2,500 |
| 001-3800-419.05-80 | Travel | 8,290 | 9,860 |
| 001-3800-419.05-90 | Education & Training | 9,850 | 10,360 |
| Other Purchased Services | | 26,411 | 32,191 |
| 001-3800-419.06-40 | Books & Subscriptions | 1,000 | 1,000 |
| 001-3800-419.06-50 | Operation Supplies | 20,908 | 20,040 |
| 001-3800-419.06-61 | Fuel | 7,858 | 5,866 |
| 001-3800-419.06-99 | Postage Supplies | 5,000 34,766 | 6,000 32,906 |
| Total Engineering | | \$ 1,143,100 | \$ 1,223,166 |

BUDGET 2019

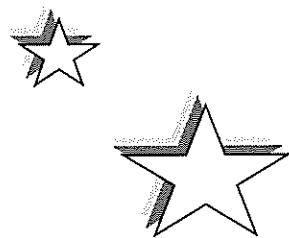
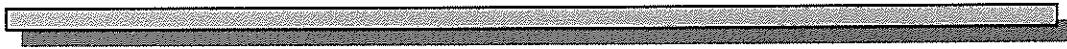
VEHICLE MAINTENANCE

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|-----------------------------|--|-------------------|-------------------|
| 001-3900-419.01-10 | Regular Employees 0.25 Bus Services/Shop Mtce Superintendent 0.50 Bus Services/Shop Mtce Foreman 1.00 Welder/ Fabricator 2.00 Mechanics 2.00 Mechanic, Senior 1.00 Parts Specialist 1.00 Light Mechanic 0.02 Public Works Director 0.02 Assistant Public Works Director 0.02 Office & Administrative Specialist, Senior 0.01 Project Civil Engineer | \$ 416,709 | \$ 438,839 |
| 001-3900-419.01-20 | Overtime | 5,000 | 5,000 |
| 001-3900-419.01-30 | Extra Help Salaries | 40,370 462,079 | 42,390 486,229 |
| 001-3900-419.02-10 | Health Insurance | 71,108 | 95,323 |
| 001-3900-419.02-11 | Life Insurance | 383 | 383 |
| 001-3900-419.02-20 | Social Security | 2,503 | 2,628 |
| 001-3900-419.02-21 | Medicare | 4,920 | 3,715 |
| 001-3900-419.02-30 | Pension | 115,227 | 126,638 |
| 001-3900-419.02-32 | Defined Contribution | 7,516 | 8,091 |
| 001-3900-419.02-33 | Long-term Disability | 1,792 | 1,887 |
| 001-3900-419.02-60 | Workers Compensation | 7,891 | 7,552 |
| Employee Benefits | | 211,340 | 246,217 |
| 001-3900-419.03-20 | Testing | 1,000 | 625 |
| 001-3900-419.03-42 | Software Agreements Professional & Technical | 3,410 4,410 | 2,910 3,535 |
| 001-3900-419.04-33 | Mtce Building & Grounds | 8,000 | 8,000 |
| 001-3900-419.04-35 | Mtce Car, Bus, Truck, Heavy Equipment | 11,500 | 10,000 |
| 001-3900-419.04-36 | Mtce Radios | 500 | 500 |
| Purchased Property Services | | 20,000 | 18,500 |
| 001-3900-419.05-20 | Liability Insurance | - | 12 |
| 001-3900-419.05-30 | Telephone | 2,144 | 2,353 |
| 001-3900-419.05-80 | Travel | 2,500 | 1,500 |
| 001-3900-419.05-90 | Education & Training | 3,000 | 1,500 |
| 001-3900-419.05-92 | Wearing Apparel | 1,560 | 1,560 |
| 001-3900-419.05-93 | Tool Allowance | 3,300 | 3,300 |
| Other Purchased Services | | 12,504 | 10,225 |
| 001-3900-419.06-40 | Books & Subscriptions | 4,200 | 4,200 |
| 001-3900-419.06-50 | Operation Supplies | 15,000 | 15,000 |
| 001-3900-419.06-61 | Fuel | 84,976 | 85,613 |
| Supplies | | 104,176 | 104,813 |
| Total Vehicle Maintenance | | \$ 814,509 | \$ 869,519 |

BUDGET 2019



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BUDGET 2019

STREET DIVISION

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|--|----------------|----------------|
| 001-4000-431.01-10 | Regular Employees 0.80 Street Superintendent 2.00 Street Foremen 15.00 Heavy Equipment Operators 2.00 Medium Equipment Operator 8.00 Light Equipment Operators 0.15 Public Works Director 0.15 Assistant Public Works Director 0.15 Administrative Clerk 0.25 Office & Administrative Specialist, Senior 0.15 Project Civil Engineer | \$ 1,516,617 | \$ 1,585,435 |
| 001-4000-431.01-20 | Overtime | 82,346 | 82,346 |
| 001-4000-431.01-30 | Extra Help | 75,000 | 100,000 |
| | Salaries | 1,673,963 | 1,767,781 |
| 001-4000-431.02-10 | Health Insurance | 220,477 | 257,316 |
| 001-4000-431.02-11 | Life Insurance | 1,414 | 1,414 |
| 001-4000-431.02-20 | Social Security | 4,650 | 6,200 |
| 001-4000-431.02-21 | Medicare | 18,000 | 15,281 |
| 001-4000-431.02-30 | Pension | 401,164 | 419,195 |
| 001-4000-431.02-32 | Defined Contribution | 31,432 | 37,407 |
| 001-4000-431.02-33 | Long-term Disability | 6,521 | 6,817 |
| 001-4000-431.02-50 | Unemployment | 1,834 | 3,054 |
| 001-4000-431.02-60 | Workers Compensation | 26,682 | 22,527 |
| | Employee Benefits | 712,174 | 769,211 |
| 001-4000-431.03-20 | Testing | 2,160 | 1,200 |
| 001-4000-431.03-22 | Contracts | 2,400 | 2,400 |
| 001-4000-431.03-42 | Software Agreements | 1,440 | 1,440 |
| 001-4000-431.03-90 | Associations | 890 | 890 |
| | Professional & Technical | 6,890 | 5,930 |
| 001-4000-431.04-11 | Water | - | 7,746 |
| 001-4000-431.04-25 | Mtce Contract - Mowing/Forestry/Mosquitoes/One-Call | 305,000 | 298,466 |
| 001-4000-431.04-33 | Mtce Building & Grounds | 10,000 | 25,000 |
| 001-4000-431.04-35 | Mtce Car, Bus, Truck, Heavy Equipment | 262,500 | 272,500 |
| 001-4000-431.04-36 | Mtce Radios | 1,200 | 1,200 |
| 001-4000-431.04-37 | Mtce Street, Alley, & Road | 1,075,000 | 1,075,000 |
| 001-4000-431.04-37 | Mtce Street Levees | 250,000 | 2,150,000 |
| 001-4000-431.04-38 | Mtce Sign, Signal, Markers | 10,000 | 10,000 |
| 001-4000-431.04-42 | Equipment Rental | 293,800 | 344,794 |
| | Purchased Property Services | 2,207,500 | 4,184,706 |
| 001-4000-431.05-20 | Insurance | - | 12 |
| 001-4000-431.05-30 | Telephone | 3,984 | 5,676 |
| 001-4000-431.05-40 | Publications/Legal Ads | 740 | 1,200 |
| 001-4000-431.05-80 | Travel | 5,000 | 1,500 |
| 001-4000-431.05-90 | Education & Training | 8,000 | 8,000 |
| 001-4000-431.05-92 | Wearing Apparel | 7,600 | 7,600 |
| | Other Purchased Services | 25,324 | 23,988 |

BUDGET 2019

STREET DIVISION

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|-----------------------|------------------------|---------------------|---------------------|
| 001-4000-431.06-50 | Operation Supplies | \$ 27,400 | \$ 27,400 |
| 001-4000-431.06-61 | Fuel | 178,629 | 169,207 |
| 001-4000-431.06-91 | Sand and Salt | 200,000 | 175,000 |
| 001-4000-431.06-92 | Cutting Edges & Brooms | 80,000 | 80,000 |
| 001-4000-431.06-99 | Postage | 1,068 | 1,068 |
| Supplies | | 487,097 | 452,675 |
| Total Street Division | | <u>\$ 5,112,948</u> | <u>\$ 7,204,291</u> |

BUDGET 2019

PROPERTY MAINTENANCE

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|-----------------------------|---|----------------|----------------|
| 001-4400-419.01-10 | Regular Employees | \$ 341,861 | \$ 393,938 |
| | 1.00 Property Mtce Superintendent | | |
| | 3.00 Building and Grounds Workers, Senior | | |
| | 3.00 Building and Grounds Workers | | |
| | 0.02 Public Works Director | | |
| | 0.03 Assistant Public Works Director | | |
| | 0.02 Administrative Clerk | | |
| | 0.05 Office & Administrative Specialist, Senior | | |
| | 0.03 Project Civil Engineer | | |
| 001-4400-419.01-20 | Overtime | 9,000 | 9,600 |
| 001-4400-419.01-30 | Extra Help | 71,754 | 63,548 |
| Salaries | | 422,615 | 467,086 |
| 001-4400-419.02-10 | Health Insurance | 39,212 | 52,600 |
| 001-4400-419.02-11 | Life Insurance | 301 | 350 |
| 001-4400-419.02-20 | Social Security | 4,449 | 3,940 |
| 001-4400-419.02-21 | Medicare | 4,730 | 4,437 |
| 001-4400-419.02-30 | Pension | 89,047 | 97,881 |
| 001-4400-419.02-32 | Defined Contribution | 7,394 | 10,634 |
| 001-4400-419.02-33 | Long-term Disability | 1,470 | 1,694 |
| 001-4400-419.02-60 | Workers Compensation | 3,763 | 3,086 |
| Employee Benefits | | 150,366 | 174,622 |
| 001-4400-419.03-20 | Testing | 60 | 60 |
| 001-4400-419.03-22 | Contracts | 1,500 | 1,500 |
| 001-4400-419.03-30 | Medical Exams | 100 | 100 |
| 001-4400-419.03-42 | Software Agreements | 2,000 | 2,000 |
| 001-4400-419.03-90 | Associations | 175 | 175 |
| Professional & Technical | | 3,835 | 3,835 |
| 001-4400-419.04-11 | Water | - | 5,811 |
| 001-4400-419.04-33 | Mtce Building & Grounds | 137,000 | 110,400 |
| 001-4400-419.04-35 | Mtce Car, Bus, Truck, Heavy Equipment | 3,000 | 3,000 |
| 001-4400-419.04-42 | Equipment Rental | 500 | 500 |
| 001-4400-419.04-43 | Mtce Sirens | 4,500 | 4,500 |
| Purchased Property Services | | 145,000 | 124,211 |
| 001-4400-419.05-30 | Telephone | 2,818 | 3,452 |
| 001-4400-419.05-80 | Travel | 1,000 | 1,000 |
| 001-4400-419.05-90 | Education & Training | 2,000 | 2,000 |
| 001-4400-419.05-92 | Wearing Apparel | 1,000 | 1,000 |
| Other Purchased Services | | 6,818 | 7,452 |
| 001-4400-419.06-50 | Operation Supplies | 24,000 | 25,000 |
| 001-4400-419.06-61 | Fuel | 3,400 | 2,991 |
| 001-4400-419.06-99 | Postage | 125 | 135 |
| Supplies | | 27,525 | 28,126 |
| Total Property Maintenance | | \$ 756,159 | \$ 805,332 |

BUDGET 2019

AIRPORT - INCOME DETAIL

| | 2018 Budget | 2019 Budget |
|--|---------------------|---------------------|
| Federal Capital Grants | \$ 2,633,152 | \$ 1,822,500 |
| Cargo Apron Construction Design | 112,500 | |
| GA Apron Phases II and III | 1,710,000 | |
| State Capital Grants | | 146,286 |
| Cargo Apron Construction Design | 6,250 | |
| GA Apron Phases II and III | 95,000 | |
| Airfield Mower with Broom Attachment | 19,000 | |
| Airline Tax | | 28,226 |
| State Aeronautics | | 26,500 |
| Intern Grant | 5,000 | |
| Airsайд Crack Sealing/Patchwork | 17,500 | |
| Sign Panels & Maintenance | 2,400 | |
| Striping & Painting | 1,000 | |
| Airsайд Electrical Replacement & Maintenance | 2,600 | |
| Employee Parking Fees | | 14,600 |
| Ramp Parking Fees | | 6,168 |
| Pay Parking Fees | | 1,601,578 |
| Flowage/Storage Fees | | 133,983 |
| Percentage of Gross | | 20,379 |
| Landing Fees - Allegiant | | 110,401 |
| Landing Fees - Delta | | 263,866 |
| Landing Fees - United | | 104,020 |
| Landing Fees - Freight | | 59,164 |
| Landing Fees - Other | | 38,984 |
| Security Badges | | 11,415 |
| Ground Rent - Private and T-Hangars | | 74,981 |
| Agricultural Land Rent | | 12,000 |
| Terminal Rental - Delta | | 428,453 |
| Terminal Rental - Allegiant | | 147,483 |
| Terminal Rental - Car Rentals | | 786,994 |
| Terminal Rental - Vending Machines | | 797 |
| Terminal Rental - Concessions | | 130,000 |
| Terminal Rental - ATM | | 3,995 |
| Terminal Rental - Advertising | | 60,204 |
| Terminal Rental - United | | 171,173 |
| Terminal Rental - Other | | 9,500 |
| Terminal Rental - TSA | | 44,117 |
| GA Terminal Rental - FBO | | 32,273 |
| GA Terminal Rental - FAA | | 19,487 |
| Terminal Non-Signatory | | 51,200 |
| License Fees | | 8,225 |
| Miscellaneous Income | | 10,000 |
| Passenger Facility Charge | | 637,795 |
| Utilities | | 23,445 |
| Customer Facility Charge | | 185,000 |
| Easement Revenue | | - |
| Sales Tax Revenue | | 136,027 |
| Cash Reserves (Customer Facility Charge) | | (185,000) |
| Cash Reserves (Broom) | | 25,859 |
| Resources Available | 8,012,730 | 6,866,677 |
| Tax Levy | 603,975 | 1,044,419 |
| Budgeted Income | <u>\$ 8,616,705</u> | <u>\$ 7,911,096</u> |
| Mill Levy | 2.84 | 5.07 |
| Dollar change | | (\$705,609) |
| Levy change | | 2.23 |

BUDGET 2019

AIRPORT

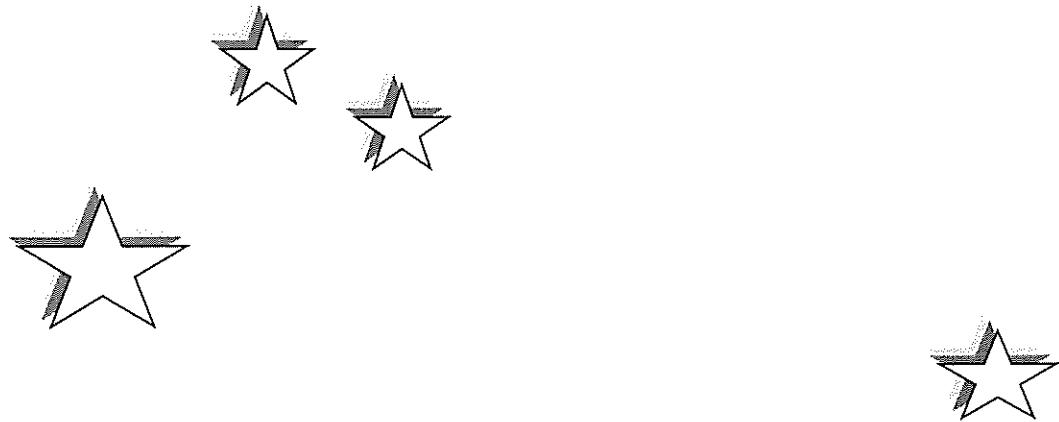
| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|---|--------------------|--------------------|
| 100-5000-501.01-10 | Regular Employees 1 Airport Director 1 Airport Operations Manager 1 Airport Operations Foreman 1 Airport Facility Foreman 5 Airport Operations Technicians I 5 Airport Operations Technicians II 6 Airport Facility Technicians 1 Airport Services Coordinator 1 Office & Admin Specialist, Senior 3 ARFF Senior Firefighters | \$ 1,328,153 | \$ 1,407,720 |
| 100-5000-501.01-20 | Overtime | 9,650 | 9,800 |
| 100-5000-501.01-30 | Extra Help Salaries | 7,200 1,345,003 | 8,000 1,425,520 |
| 100-5000-501.02-10 | Health Insurance | 154,360 | 181,767 |
| 100-5000-501.02-11 | Life Insurance | 1,225 | 1,225 |
| 100-5000-501.02-20 | Social Security | 446 | 496 |
| 100-5000-501.02-21 | Medicare | 16,040 | 15,105 |
| 100-5000-501.02-30 | Pension | 170,834 | 113,655 |
| 100-5000-501.02-32 | Defined Contribution | 67,970 | 88,371 |
| 100-5000-501.02-33 | Long-term Disability | 5,711 | 6,053 |
| 100-5000-501.02-50 | Unemployment | 476 | 642 |
| 100-5000-501.02-60 | Workers Compensation Employee Benefits | 16,048 433,110 | 12,113 419,427 |
| 100-5000-501.03-20 | Testing | 686 | 575 |
| 100-5000-501.03-22 | Contracts | 414,767 | 463,585 |
| 100-5000-501.03-42 | Software Agreements | 4,740 | 5,475 |
| 100-5000-501.03-90 | Associations Professional & Technical | 2,561 422,754 | 2,480 472,115 |
| 100-5000-501.04-11 | Water | 12,350 | 13,278 |
| 100-5000-501.04-21 | Garbage Collection | 6,000 | 6,000 |
| 100-5000-501.04-33 | Mtce Building & Grounds | 157,485 | 161,855 |
| 100-5000-501.04-35 | Mtce Car, Bus, Truck, Heavy Equipment | 52,305 | 55,500 |
| 100-5000-501.04-36 | Mtce Radios | 3,010 | 2,634 |
| 100-5000-501.04-37 | Mtce Landside | 24,350 | 23,200 |
| 100-5000-501.04-38 | Mtce Airside | 89,730 | 120,750 |
| 100-5000-501.04-42 | Equipment Rental | 2,665 | 3,152 |
| 100-5000-501.04-43 | Mtce Security Purchased Property Services | 5,271 353,166 | 2,100 388,469 |

BUDGET 2019

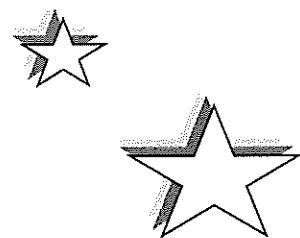
AIRPORT

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|--------------------------------------|----------------------------|----------------------------|
| 100-5000-501.05-10 | Fleet Labor | \$ 4,660 | \$ 4,665 |
| 100-5000-501.05-20 | Insurance | 23,295 | 13,270 |
| 100-5000-501.05-30 | Telephone | 17,231 | 16,854 |
| 100-5000-501.05-40 | Publications/Legal Ads | 575 | 530 |
| 100-5000-501.05-41 | Promotion | 46,285 | 47,465 |
| 100-5000-501.05-61 | Credit Card Fees | 5,362 | 10,000 |
| 100-5000-501.05-80 | Travel | 18,723 | 21,210 |
| 100-5000-501.05-90 | Education & Training | 21,890 | 24,700 |
| 100-5000-501.05-92 | Wearing Apparel | 3,000 | 4,000 |
| | Other Purchased Services | <u>141,021</u> | <u>142,694</u> |
| 100-5000-501.06-21 | Natural Gas | 58,645 | 66,617 |
| 100-5000-501.06-22 | Electricity | 306,193 | 327,084 |
| 100-5000-501.06-40 | Books & Subscriptions | 3,850 | 4,085 |
| 100-5000-501.06-50 | Operation Supplies | 71,450 | 42,135 |
| 100-5000-501.06-52 | Foam & Dry Chemicals | 4,000 | 4,000 |
| 100-5000-501.06-61 | Fuel | 41,891 | 40,690 |
| 100-5000-501.06-99 | Postage Supplies | <u>250</u> | <u>500</u> |
| | | <u>486,279</u> | <u>485,111</u> |
| 100-0000-165.14-00 | Capital Purchases | 2,933,224 | 2,072,000 |
| | Cargo Apron Construction Design | 125,000 | |
| | GA Apron Phases II and III | 1,900,000 | |
| | Airfield Mower with Broom Attachment | 38,000 | |
| | Graco Grindlazer 390 Scarifier | 9,000 | |
| | Property | <u>2,933,224</u> | <u>2,072,000</u> |
| 100-5000-501.08-15 | Reimbursement to General Fund | 313,577 | 313,577 |
| | Other Objects | <u>313,577</u> | <u>313,577</u> |
| 100-5000-491.31-01 | Airport - Revenue Bonds | 2,188,571 | 2,192,183 |
| | Debt Service | <u>2,188,571</u> | <u>2,192,183</u> |
| | Total Airport | <u><u>\$ 8,616,705</u></u> | <u><u>\$ 7,911,096</u></u> |

BUDGET 2019



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BUDGET 2019

CEMETERY - INCOME DETAIL

| | 2018 Budget | 2019 Budget |
|--------------------------|--------------------------|--------------------------|
| Lot Sales | \$ 128,270 | \$ 120,363 |
| Interments | 142,297 | 147,175 |
| Marker Setting & Storage | 26,384 | 26,788 |
| Columbarium Niches | 9,800 | 5,200 |
| Misc. Income | 1,160 | 2,606 |
| Interest Earned | - | 795 |
| Donations | 480 | 330 |
| Sales Tax Improvements | 66,000 | 50,000 |
| Resources Available | <u>374,391</u> | <u>353,257</u> |
| Tax Levy | <u>216,422</u> | <u>266,033</u> |
| Budgeted Income | <u><u>\$ 590,813</u></u> | <u><u>\$ 619,290</u></u> |
| Mill Levy | 1.02 | 1.29 |
| Dollar change | \$ 28,477 | |
| Levy change | 0.27 | |

BUDGET 2019

CEMETERY

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|-----------------------------|--|----------------|----------------|
| 120-5400-502.01-10 | Regular Employees 1.00 Cemetery Superintendent 1.00 Equipment Operators, Medium 2.00 Equipment Operator, Light 0.06 Public Works Director 0.04 Assistant Public Works Director 0.03 Administrative Clerk 0.05 Office & Administrative Specialist, Senior 0.05 Project Civil Engineer | \$ 234,481 | \$ 243,746 |
| 120-5400-502.01-20 | Overtime | 16,500 | 14,000 |
| 120-5400-502.01-30 | Extra Help | 40,000 | 40,000 |
| Salaries | | 290,981 | 297,746 |
| 120-5400-502.02-10 | Health Insurance | 39,860 | 49,340 |
| 120-5400-502.02-11 | Life Insurance | 207 | 207 |
| 120-5400-502.02-20 | Social Security | 2,480 | 2,480 |
| 120-5400-502.02-21 | Medicare | 3,187 | 2,481 |
| 120-5400-502.02-30 | Pension | 67,600 | 73,498 |
| 120-5400-502.02-32 | Defined Contribution | 3,610 | 3,820 |
| 120-5400-502.02-33 | Long-term Disability | 1,008 | 1,048 |
| 120-5400-502.02-60 | Workers Compensation | 2,066 | 1,944 |
| Employee Benefits | | 120,018 | 134,818 |
| 120-5400-502.03-20 | Testing | 80 | 160 |
| 120-5400-502.03-42 | Software Agreements | - | 50 |
| Professional and Technical | | 80 | 210 |
| 120-5400-502.04-11 | Water | 2,200 | 3,008 |
| 120-5400-502.04-33 | Mtce Building & Grounds | 71,000 | 22,000 |
| 120-5400-502.04-35 | Mtce Car, Bus, Truck, Heavy Equipment | 11,000 | 10,000 |
| Purchased Property Services | | 84,200 | 35,008 |
| 120-5400-502.05-10 | Fleet Labor | 3,000 | 1,500 |
| 120-5400-502.05-20 | Insurance | 751 | 964 |
| 120-5400-502.05-30 | Telephone | 1,970 | 2,025 |
| 120-5400-502.05-40 | Publications | - | 180 |
| 120-5400-502.05-61 | Credit Card Fees | 1,500 | 1,000 |
| 120-5400-502.05-80 | Travel | 250 | 250 |
| 120-5400-502.05-90 | Education | 500 | 500 |
| 120-5400-502.05-91 | Car Allowance | 1,500 | 1,500 |
| 120-5400-502.05-92 | Wearing Apparel | 500 | 500 |
| Other Purchased Services | | 9,971 | 8,419 |
| 120-5400-502.06-21 | Natural Gas | 1,363 | 2,500 |
| 120-5400-502.06-22 | Electricity | 3,058 | 3,000 |
| 120-5400-502.06-40 | Books & Subscriptions | 100 | 100 |
| 120-5400-502.06-50 | Operation Supplies | 15,000 | 11,500 |
| 120-5400-502.06-61 | Fuel | 7,207 | 8,154 |
| 120-5400-502.06-99 | Postage | 360 | 360 |
| Supplies | | 27,088 | 25,614 |

BUDGET 2019

CEMETERY

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|-------------------------------|--------------------------|--------------------------|
| 120-0000-165.21-03 | Capital Purchases | \$ 16,000 | \$ 75,000 |
| | Fence | 25,000 | |
| | Mower replacement | 8,000 | |
| | Vault Building Repairs | 30,000 | |
| | Security System | 12,000 | |
| | Capital Purchases | 16,000 | 75,000 |
| 120-5400-502.08-15 | Reimbursement to General Fund | 42,475 | 42,475 |
| Other Objects | | 42,475 | 42,475 |
| | Total Cemetery | <u><u>\$ 590,813</u></u> | <u><u>\$ 619,290</u></u> |

BUDGET 2019

PARKING AUTHORITY - INCOME DETAIL

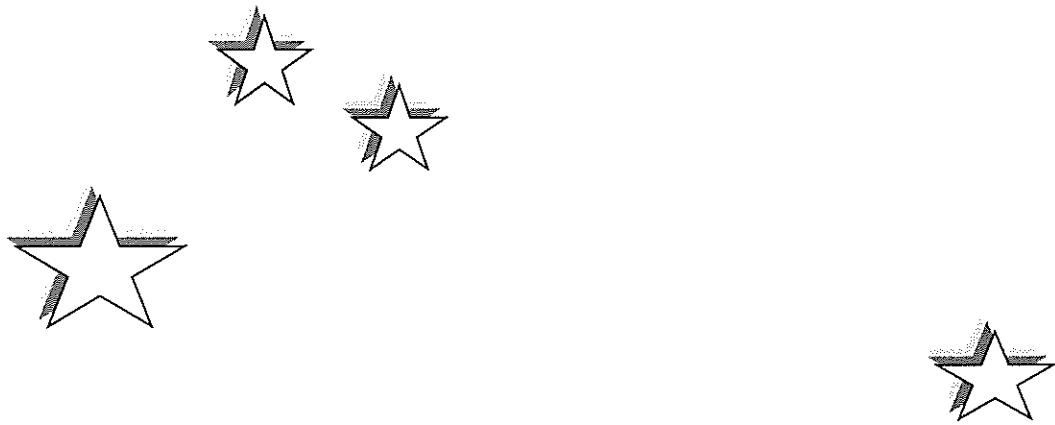
| | 2018 Budget | 2019 Budget |
|----------------------|------------------|------------------|
| Parking Receipts | \$ 40,760 | \$ 43,731 |
| Miscellaneous Income | 1,105 | - |
| Less Cash Reserves | 19,525 | (10,949) |
| Budgeted Income | <u>\$ 61,390</u> | <u>\$ 32,782</u> |
| Dollar change | | \$ (28,608) |

BUDGET 2019

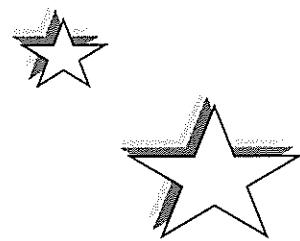
PARKING AUTHORITY

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|-------------------------|--|-------------------------|-------------------------|
| 125-5500-503.01-30 | Extra Help Salaries | \$ 17,840 17,840 | \$ - - |
| 125-5500-503.02-20 | Social Security | 1,106 | - |
| 125-5500-503.02-21 | Medicare | 259 | - |
| 125-5500-503.02-50 | Unemployment | 2,671 | - |
| 125-5500-503.02-60 | Workers Compensation Employee Benefits | 1,180 5,216 | - - |
| 125-5500-503.04-22 | Mtce Contract - Snow Removal | 20,000 | 15,000 |
| 125-5500-503.04-35 | Mtce Car, Bus, Truck, & Heavy | 4,000 | 4,000 |
| 125-5500-503.04-41 | Rent Purchased Property Services | 3,600 27,600 | 3,600 22,600 |
| 125-5500-503.05-20 | Liability Insurance | 1,600 | 1,007 |
| 125-5500-503.05-30 | Telephone Other Purchased Services | 876 2,476 | 601 1,608 |
| 125-5500-503.06-22 | Electricity | 1,771 | 1,500 |
| 125-5500-503.06-50 | Operation Supplies | 200 | 300 |
| 125-5500-503.06-61 | Fuel | 1,008 | - |
| 125-5500-503.06-99 | Postage Supplies | 200 3,179 | 200 2,000 |
| 125-5500-503.08-04 | Payment in Lieu of Taxes | 564 | 2,059 |
| 125-5500-503.08-15 | Reimbursement to General Fund Other Objects | 4,515 5,079 | 4,515 6,574 |
| Total Parking Authority | | <u><u>\$ 61,390</u></u> | <u><u>\$ 32,782</u></u> |

BUDGET 2019



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BUDGET 2019

SANITATION - INCOME DETAIL

| | 2018 Budget | 2019 Budget |
|--------------------------------|----------------------------|----------------------------|
| Residential Collection Fees | \$ 2,173,732 | \$ 2,426,187 |
| Landfill Gate Collection Fees | 3,705,585 | 3,427,031 |
| Residential Landfill Fees | 221,508 | - |
| Tires | 31,000 | 42,430 |
| Roll-Offs | 18,750 | 14,465 |
| Water Plant Lime | 265,139 | 239,276 |
| Sales Tax Community Facilities | 766,956 | - |
| Interest Income | 6,081 | - |
| Cash Reserves | (1,469,033) | (509,785) |
| Budgeted Income | <u><u>\$ 5,719,718</u></u> | <u><u>\$ 5,639,604</u></u> |
| Garbage Collection Budget | \$ 2,242,306 | \$ 2,241,111 |
| Landfill Budget | 3,477,412 | 3,398,493 |
| Total Sanitation Budget | <u><u>\$ 5,719,718</u></u> | <u><u>\$ 5,639,604</u></u> |
| Dollar change | | \$ (80,114) |

BUDGET 2019

GARBAGE COLLECTION

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|--|--------------------|--------------------|
| 130-5600-504.01-10 | Regular Employees 0.50 Sanitation/Landfill Superintendent 1.00 Sanitation Foreman 9.00 Heavy Equipment Operators 0.08 Public Works Director 0.15 Assistant Public Works Director 0.10 Administrative Clerk 0.10 Office & Administrative Specialist, Senior 0.13 Project Civil Engineer | \$ 591,024 | \$ 627,404 |
| 130-5600-504.01-20 | Overtime Salaries | 8,000 599,024 | 8,000 635,404 |
| 130-5600-504.02-10 | Health Insurance | 80,267 | 99,512 |
| 130-5600-504.02-11 | Life Insurance | 542 | 542 |
| 130-5600-504.02-21 | Medicare | 6,821 | 5,723 |
| 130-5600-504.02-30 | Pension | 104,854 | 115,667 |
| 130-5600-504.02-32 | Defined Contribution | 23,785 | 25,517 |
| 130-5600-504.02-33 | Long-term Disability | 2,541 | 2,698 |
| 130-5600-504.02-50 | Unemployment | 122 | 105 |
| 130-5600-504.02-60 | Workers Compensation Employee Benefits | 23,242 242,174 | 17,994 267,758 |
| 130-5600-504.03-20 | Testing | 1,500 | 1,545 |
| 130-5600-504.03-22 | Contracts | 300 | - |
| 130-5600-504.03-30 | Medical Exams | 200 | 200 |
| 130-5600-504.03-42 | Software Agreements Professional & Technical | 30,000 32,000 | 30,300 32,045 |
| 130-5600-504.04-11 | Water | 2,200 | 1,561 |
| 130-5600-504.04-25 | Mtce Contracts/State Permit | 1,200 | 1,200 |
| 130-5600-504.04-33 | Mtce Building & Grounds | 42,000 | 30,000 |
| 130-5600-504.04-35 | Mtce Car, Bus, Truck, Heavy Equipment | 94,000 | 104,000 |
| 130-5600-504.04-36 | Mtce Radios | 600 | 600 |
| 130-5600-504.04-40 | Mtce Equipment | 100,000 | 30,000 |
| 130-5600-504.04-42 | Equipment Rental Purchased Property Services | 667,722 907,722 | 631,065 798,426 |
| 130-5600-504.05-10 | Fleet Labor | 22,000 | 15,000 |
| 130-5600-504.05-20 | Insurance | 12,000 | 29,219 |
| 130-5600-504.05-30 | Telephone | 304 | 304 |
| 130-5600-504.05-40 | Publications/Legal Ads | 4,000 | 1,500 |
| 130-5600-504.05-80 | Travel | 2,500 | 2,500 |
| 130-5600-504.05-90 | Education & Training | 3,500 | 3,500 |
| 130-5600-504.05-92 | Wearing Apparel | 2,500 | 2,500 |
| | Other Purchased Services | 46,804 | 54,523 |

BUDGET 2019

GARBAGE COLLECTION

| Account Number | Account Description | 2018 | 2019 |
|--------------------------|-------------------------------|---------------------|---------------------|
| | | Budget | Budget |
| 130-5600-504.06-21 | Natural Gas | \$ 2,837 | \$ 5,174 |
| 130-5600-504.06-22 | Electricity | 3,797 | 4,534 |
| 130-5600-504.06-50 | Operation Supplies | 12,000 | 12,000 |
| 130-5600-504.06-61 | Fuel | 99,136 | 90,140 |
| | Supplies | 117,770 | 111,848 |
| 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 | 21,519 | 65,814 |
| | Transfers | 41,519 | 85,814 |
| Total Garbage Collection | | <u>\$ 2,242,306</u> | <u>\$ 2,241,111</u> |

BUDGET 2019

LANDFILL

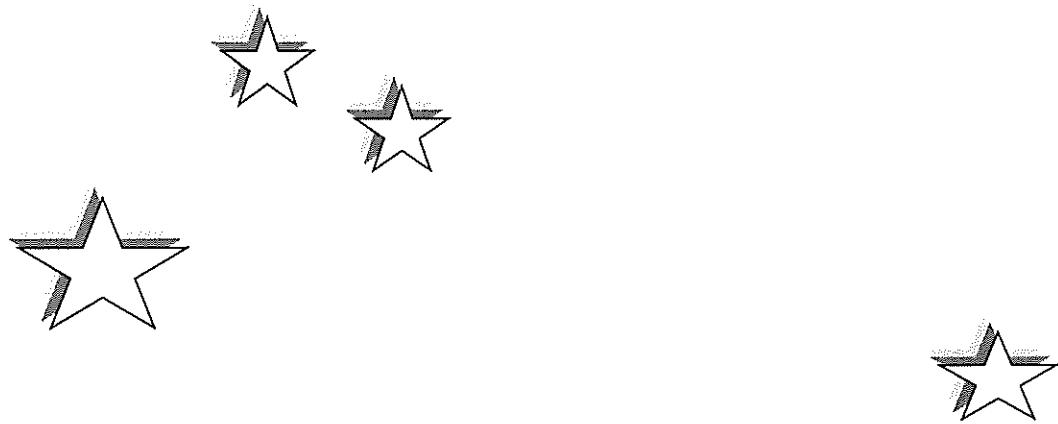
| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|---|-------------|-------------|
| 130-5700-505.01-10 | Regular Employees | \$ 604,118 | \$ 634,537 |
| | 0.50 Sanitation/Landfill Superintendent | | |
| | 1.00 Landfill Foreman | | |
| | 6.00 Heavy Equipment Operators | | |
| | 2.00 Light Equipment Operator | | |
| | 1.00 Landfill Attendant | | |
| | 0.15 Public Works Director | | |
| | 0.20 Assistant Public Works Director | | |
| | 0.25 Administrative Clerk | | |
| | 0.15 Office & Administrative Specialist, Senior | | |
| | 0.12 Project Civil Engineer | | |
| 130-5700-505.01-20 | Overtime | 35,000 | 35,000 |
| 130-5700-505.01-30 | Extra Help | 41,000 | 41,000 |
| | Salaries | 680,118 | 710,537 |
| 130-5700-505.02-10 | Health Insurance | 90,017 | 109,130 |
| 130-5700-505.02-11 | Life Insurance | 557 | 557 |
| 130-5700-505.02-20 | Social Security | 2,542 | 2,542 |
| 130-5700-505.02-21 | Medicare | 7,864 | 6,542 |
| 130-5700-505.02-30 | Pension | 115,232 | 126,478 |
| 130-5700-505.02-32 | Defined Contribution | 22,507 | 23,781 |
| 130-5700-505.02-33 | Long-term Disability | 2,598 | 2,729 |
| 130-5700-505.02-50 | Unemployment | 1,084 | 1,077 |
| 130-5700-505.02-60 | Workers Compensation | 11,758 | 9,471 |
| | Employee Benefits | 254,159 | 282,307 |
| 130-5700-505.03-20 | Testing | 800 | 800 |
| 130-5700-505.03-22 | Prof Service Contracts | 1,000 | 1,000 |
| 130-5700-505.03-31 | Monitoring | 110,000 | 20,000 |
| 130-5700-505.03-42 | Software Agreements | 8,580 | 8,875 |
| 130-5700-505.03-90 | Associations | 600 | 600 |
| | Professional & Technical | 120,980 | 31,275 |
| 130-5700-505.04-11 | Water | 3,840 | 3,840 |
| 130-5700-505.04-25 | Mtce Contracts/State Permit/Contract One-Call | 7,950 | 7,825 |
| 130-5700-505.04-26 | Mtce Contracts/Security System | 275 | 275 |
| 130-5700-505.04-27 | Mtce Contract/Hazardous Waste Disposal | 20,000 | 40,000 |
| 130-5700-505.04-28 | E-Recycling | 20,000 | 40,000 |
| 130-5700-505.04-29 | Mtce Contracts/Tree Grinding | 60,000 | 60,000 |
| 130-5700-505.04-30 | Tires | 80,000 | 70,000 |
| 130-5700-505.04-33 | Mtce Building & Grounds | 12,000 | 12,000 |
| 130-5700-505.04-35 | Mtce Car, Bus, Truck, Heavy Equipment | 106,350 | 106,125 |
| 130-5700-505.04-36 | Mtce Radios | 600 | 600 |
| 130-5700-505.04-39 | Mtce Gravel Landfill Road | 35,000 | 35,000 |
| 130-5700-505.04-42 | Equipment Rental | 35,000 | 35,000 |
| 130-0000-225.04-51 | Equipment Rental (Dozer) | 65,000 | 50,000 |
| 130-0000-225.04-53 | Equipment Rental (Compactor) | 147,954 | 147,954 |
| 130-0000-225.04-54 | Equipment Rental (Dozer) | 58,449 | 58,449 |
| 130-0000-225.04-55 | Equipment Rental (Scraper) | 118,500 | 118,500 |
| | Purchased Property Services | 770,918 | 785,568 |

BUDGET 2019

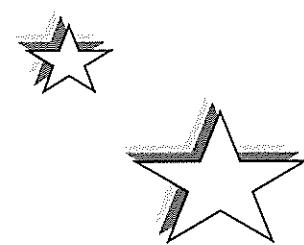
LANDFILL

| Account Number | Account Description | 2018 | 2019 |
|--------------------------|--|--------------|--------------|
| | | Budget | Budget |
| 130-5700-505.05-10 | Fleet Labor | \$ 3,800 | \$ 3,800 |
| 130-5700-505.05-20 | Insurance | 184 | - |
| 130-5700-505.05-30 | Telephone | 6,591 | 9,374 |
| 130-5700-505.05-40 | Publications/Legal Ads | 1,540 | 1,500 |
| 130-5700-505.05-61 | Credit Card Fees | 1,500 | 5,000 |
| 130-5700-505.05-80 | Travel | 7,700 | 7,450 |
| 130-5700-505.05-90 | Education & Training | 9,500 | 8,500 |
| 130-5700-505.05-91 | Car Allowance | 2,000 | 2,000 |
| 130-5700-505.05-92 | Wearing Apparel | 2,600 | 2,600 |
| Other Purchased Services | | <hr/> | <hr/> |
| | | 35,415 | 40,224 |
| 130-5700-505.06-21 | Natural Gas | 151 | 192 |
| 130-5700-505.06-22 | Electricity | 7,376 | 7,421 |
| 130-5700-505.06-23 | Propane | 31,000 | 31,000 |
| 130-5700-505.06-50 | Operation Supplies | 32,200 | 32,300 |
| 130-5700-505.06-61 | Fuel | 167,292 | 151,454 |
| 130-5700-505.06-99 | Postage Supplies | 1,950 | 1,925 |
| | | <hr/> | <hr/> |
| | | 239,969 | 224,292 |
| 130-0000-165.02-09 | Capital Purchases | 616,000 | 606,000 |
| | - Cell 7 (Year 3 of 6) - Future construction | 300,000 | |
| | - 4X4 1/2 Ton Landfill Pickup | 31,000 | |
| | - New Perimeter Fence | 100,000 | |
| | - Master Plan Update/Planning | 175,000 | |
| Property | | <hr/> | <hr/> |
| | | 616,000 | 606,000 |
| 130-5700-505.08-15 | Reimbursement to General Fund | 362,052 | 362,052 |
| Other Objects | | <hr/> | <hr/> |
| | | 362,052 | 362,052 |
| 130-5700-491.30-00 | General Fund Transfer | 253,545 | 250,238 |
| 130-5700-491.31-05 | Water/Sewer Transfer | 38,256 | - |
| 130-5700-491.34-01 | Equipment Purchase Transfer | 106,000 | 106,000 |
| Transfers | | <hr/> | <hr/> |
| | | 397,801 | 356,238 |
| Total Landfill | | <hr/> | <hr/> |
| | | \$ 3,477,412 | \$ 3,398,493 |

BUDGET 2019



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BUDGET 2019

WATER AND SEWER - INCOME DETAIL

| | 2018 Budget | 2019 Budget |
|--------------------------------------|----------------------|----------------------|
| Water Sales | \$ 10,175,640 | \$ 10,205,307 |
| Sewer Sales | 5,623,090 | 6,093,325 |
| Water/Sewer Replacement | 2,008,165 | 2,008,165 |
| Storm Sewer | 1,496,171 | 1,586,932 |
| Remote Readers | - | 322,770 |
| Labor | 321,207 | 187,731 |
| Miscellaneous/Tapins | 20,000 | 133,231 |
| NAWS Revenue | 394,745 | 402,382 |
| Storm Sewer Development | 766,066 | 1,126,236 |
| Highway Reserves | 8,284 | - |
| Interest Income | 42,564 | 42,564 |
| Sale of City Property | 35,000 | 37,500 |
| Sales Tax Improvements | 550,000 | - |
| Sales Tax Infrastructure | 500,000 | - |
| Sales Tax Flood Control | - | 648,867 |
| Sanitation Transfer | 59,775 | 65,898 |
| Water/Sewer Transfer | - | 200,000 |
| ND State HUB City Oil & Gas Revenues | 3,550,000 | 212,084 |
| Revenue Bonds | 3,950,000 | - |
| CDBG-DR | 1,750,000 | - |
| Cash Reserves | (2,448,289) | (3,107,270) |
| Budgeted Income | <u>\$ 28,802,418</u> | <u>\$ 20,165,722</u> |
| Storm Sewer Budget | \$ 1,872,773 | \$ 2,854,063 |
| Water System Budget | 8,928,825 | 8,760,243 |
| Sewer System Budget | 15,932,880 | 6,477,436 |
| Sanitation | 59,775 | 65,814 |
| Water/Sewer Replacement | 2,008,165 | 2,008,165 |
| Total Water and Sewer Budget | <u>\$ 28,802,418</u> | <u>\$ 20,165,722</u> |
| Dollar change | | \$ (8,636,696) |

BUDGET 2019

STORM SEWER MAINTENANCE

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|--|--------------------|--------------------|
| 140-5900-511.01-10 | Regular Employees 0.20 Street Superintendent 1.00 Storm Sewer Foreman 1.00 Medium Equipment Operators 2.00 Light Equipment Operator 0.34 Utility Operator I 0.40 Project Civil Engineers 0.05 Public Works Director 0.05 Assistant Public Works Director 0.05 Administrative Clerk 0.06 Office & Administrative Specialist, Senior | \$ 281,470 | \$ 284,690 |
| 140-5900-511.01-20 | Overtime Salaries | - 281,470 | 10,000 294,690 |
| 140-5900-511.02-10 | Health Insurance | 38,939 | 42,808 |
| 140-5900-511.02-11 | Life Insurance | 253 | 252 |
| 140-5900-511.02-21 | Medicare | 3,070 | 2,627 |
| 140-5900-511.02-30 | Pension | 60,880 | 60,896 |
| 140-5900-511.02-32 | Defined Contribution | 8,875 | 9,784 |
| 140-5900-511.02-33 | Long-term Disability | 1,210 | 1,224 |
| 140-5900-511.02-50 | Unemployment | 587 | 503 |
| 140-5900-511.02-60 | Workers Compensation Employee Benefits | 4,530 118,344 | 2,828 120,922 |
| 140-5900-511.03-20 | Testing | 320 | 530 |
| 140-5900-511.03-42 | Software Agreements | 2,500 | 2,500 |
| 140-5900-511.03-90 | Associations Professional & Technical | - 2,820 | 300 3,330 |
| 140-5900-511.04-25 | Contract One Call | 4,000 | 4,625 |
| 140-5900-511.04-33 | Mtce Building & Grounds | 12,000 | - |
| 140-5900-511.04-35 | Mtce Cars, Bus, Trucks, Heavy Equipment | 25,000 | 25,000 |
| 140-5900-511.04-36 | Mtce Radios | 600 | 600 |
| 140-5900-511.04-38 | Mtce Signs, Signals, Markers | 1,000 | 1,000 |
| 140-5900-511.04-39 | Mtce Storm Sewer, Manhole, Etc. | 100,000 | 100,000 |
| 140-5900-511.04-42 | Equipment Rental | 4,000 | 4,000 |
| 140-5900-511.04-56 | Storm Sewer Replacement Purchased Property Services | 400,000 546,600 | 400,000 535,225 |
| 140-5900-511.05-20 | Insurance | 1,692 | 3,245 |
| 140-5900-511.05-30 | Telephone | 310 | 1,132 |
| 140-5900-511.05-80 | Travel | 800 | 2,250 |
| 140-5900-511.05-90 | Education & Training | 1,500 | 3,500 |
| 140-5900-511.05-92 | Wearing Apparel Other Purchased Services | 1,500 5,802 | 1,500 11,627 |
| 140-5900-511.06-22 | Electricity | 6,994 | 35,091 |
| 140-5900-511.06-50 | Operation Supplies | 33,219 | 28,000 |
| 140-5900-511.06-61 | Fuel | 7,461 | 5,877 |
| 140-5900-511.06-99 | Postage Supplies | - 47,674 | 3,125 72,093 |

BUDGET 2019

STORM SEWER MAINTENANCE

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|-------------------------|--|----------------------------|----------------------------|
| 140-0000-165.03-90 | Capital Purchases | \$ 125,000 | \$ 515,000 |
| | 10th St SW Storm Sewer Improvements | 400,000 | |
| | Vactor Replacement | 80,000 | |
| | 1/2 Ton Crew Cab 4x4 Pickup | 35,000 | |
| Capital Purchases | | <u>125,000</u> | <u>515,000</u> |
| 140-5900-511.08-15 | Reimbursement to General Fund | <u>142,629</u> | <u>142,629</u> |
| | Other Objects | <u>142,629</u> | <u>142,629</u> |
| 140-5900-491.31-05 | Water & Sewer | 451,373 | 435,523 |
| 140-5900-491.31-05 | 2018 Clean Water State Revolving Loan Fund | <u>-</u> | <u>562,850</u> |
| Debt Service | | <u>451,373</u> | <u>998,373</u> |
| 140-5900-491.30-00 | General Fund Transfer | 105,483 | 115,523 |
| 140-5900-491.33-04 | Special Assessment Transfer | <u>5,024</u> | <u>-</u> |
| Transfer | | <u>110,507</u> | <u>115,523</u> |
| Storm Sewer Maintenance | | <u><u>\$ 1,832,219</u></u> | <u><u>\$ 2,809,412</u></u> |

BUDGET 2019

WATER SUPPLY AND TREATMENT

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|--|-------------------|-------------------|
| 140-6000-506.01-10 | Regular Employees 1.00 Water Plant Superintendent 1.00 Water Plant Foreman 2.00 Water Plant Operators, Lead 4.00 Water Plant Operators III 4.00 Water Plant Operators II 1.00 Water Plant Operator I 1.00 Water Plant Instrument Technician 0.07 Public Works Director 0.10 Assistant Public Works Director 0.05 Administrative Clerk 0.05 Office & Administrative Specialist, Senior 0.31 Project Civil Engineers | \$ 791,660 | \$ 864,674 |
| 140-6000-506.01-30 | Extra Help Salaries | 32,000 823,660 | 30,000 894,674 |
| 140-6000-506.02-10 | Health Insurance | 106,665 | 147,402 |
| 140-6000-506.02-11 | Life Insurance | 665 | 714 |
| 140-6000-506.02-20 | Social Security | 1,984 | 1,860 |
| 140-6000-506.02-21 | Medicare | 8,472 | 6,989 |
| 140-6000-506.02-30 | Pension | 226,923 | 249,289 |
| 140-6000-506.02-32 | Defined Contribution | 12,482 | 15,992 |
| 140-6000-506.02-33 | Long-term Disability | 3,404 | 3,718 |
| 140-6000-506.02-60 | Workers Compensation | 8,426 | 8,176 |
| | Employee Benefits | 369,021 | 434,140 |
| 140-6000-506.03-20 | Testing | 630 | 630 |
| 140-6000-503.03-22 | Contracts | 58,383 | 54,800 |
| 140-6000-506.03-31 | Monitoring | 20,600 | 20,600 |
| 140-6000-506.03-42 | Software Agreements | 2,000 | 750 |
| 140-6000-506.03-90 | Associations | 4,431 | 5,331 |
| | Professional & Technical | 86,044 | 82,111 |
| 140-6000-506.04-21 | Garbage Collection | 122 | - |
| 140-6000-506.04-25 | Contracts One Call | 1,000 | 1,000 |
| 140-6000-506.04-33 | Mtce Building & Grounds | 237,000 | 215,000 |
| 140-6000-506.04-35 | Mtce Car, Bus, Truck, Heavy Equipment | 21,125 | 21,125 |
| 140-6000-506.04-36 | Mtce Radios | 600 | 600 |
| 140-6000-506.04-37 | Mtce Water Main, Hydrant | 21,125 | 10,000 |
| 140-6000-506.04-39 | Mtce Tower, Reservoir, Well | 335,000 | 270,000 |
| 140-6000-506.04-42 | Equipment Rental | 1,500 | 2,500 |
| | Purchased Property Services | 617,472 | 520,225 |

BUDGET 2019

WATER SUPPLY AND TREATMENT

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------------|---|-----------------------|---------------------------|
| 140-6000-506.05-10 | Fleet Labor | \$ 8,000 | \$ 8,000 |
| 140-6000-506.05-20 | Insurance | 27,817 | 37,671 |
| 140-6000-506.05-30 | Telephone | 11,850 | 11,114 |
| 140-6000-506.05-40 | Publications/Legal Ads | 10,000 | 10,150 |
| 140-6000-506.05-80 | Travel | 3,250 | 4,750 |
| 140-6000-506.05-90 | Education & Training | 9,000 | 7,000 |
| 140-6000-506.05-99 | Other - Lab Tests | <u>10,000</u> | 7,000 |
| Other Purchased Services | | 79,917 | 85,685 |
| 140-6000-506.06-10 | Water Treatment Supplies | 980,120 | 980,000 |
| 140-6000-506.06-21 | Natural Gas | 41,877 | 39,071 |
| 140-6000-506.06-22 | Electricity | 600,000 | 614,186 |
| 140-6000-506.06-40 | Books & Subscriptions | 500 | 500 |
| 140-6000-506.06-50 | Operation Supplies | 186,500 | 35,000 |
| 140-6000-506.06-61 | Fuel | 15,148 | 12,928 |
| 140-6000-506.06-99 | Postage Supplies | <u>625</u> | 1,017 |
| | | 1,824,770 | 1,682,702 |
| 140-0000-165.03-90 | Capital Purchases SW Water Tower | - <u>446,492</u> | 446,492 <u>446,492</u> |
| 140-6000-506.08-15 | Reimbursement to General Fund | 743,924 | 743,924 |
| Other Objects | | <u>743,924</u> | 743,924 |
| 140-6000-491.31-05 | Water and Sewer | 1,019,437 | 510,602 |
| 140-6000-491.31-05 | 2018 ND Drinking Water State Revolving Fund Debt Service | - <u>1,019,437</u> | 86,017 596,619 |
| 140-6000-491.31-04 | Sanitation Transfer | 265,139 | 239,276 |
| 140-6000-491.34-01 | Equipment Purchase Transfer | 218,000 | 218,000 |
| 140-6000-491.33-04 | Special Assessment Transfer | 3,629 | - |
| 140-6000-491.33-05 | Highway Transfer Transfers | <u>43,195</u> | 42,295 499,571 |
| Total Water Plant | | <u>\$ 6,094,208</u> | <u>\$ 5,986,143</u> |

BUDGET 2019

WATER DISTRIBUTION AND SEWAGE COLLECTION

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|---|-----------------|-----------------|
| 140-6100-507.01-10 | Regular Employees 0.60 Water/Wastewater Superintendent 2.00 Water/Wastewater Foremen 2.00 Heavy Equipment Operators 2.00 Utility Operator Leads 4.00 Utility Operators III 4.33 Utility Operators II 2.00 Utility Operators I 1.00 Administrative Clerk, Principal 0.10 Public Works Director 0.10 Assistant Public Works Director 0.05 Administrative Clerk 0.05 Office & Administrative Specialist, Senior 0.35 Project Civil Engineer | \$ 1,014,154 | \$ 1,083,055 |
| 140-6100-507.01-20 | Overtime | 20,000 | 21,000 |
| 140-6100-507.01-30 | Extra Help | 80,000 | 60,000 |
| | Salaries | <hr/> 1,114,154 | <hr/> 1,164,055 |
| 140-6100-507.02-10 | Health Insurance | 126,841 | 151,277 |
| 140-6100-507.02-11 | Life Insurance | 911 | 910 |
| 140-6100-507.02-20 | Social Security | 4,960 | 3,720 |
| 140-6100-507.02-21 | Medicare | 12,029 | 9,956 |
| 140-6100-507.02-30 | Pension | 262,172 | 304,428 |
| 140-6100-507.02-32 | Defined Contribution | 22,382 | 21,700 |
| 140-6100-507.02-33 | Long-term Disability | 4,361 | 4,657 |
| 140-6100-507.02-50 | Unemployment | 1,049 | 1,321 |
| 140-6100-507.02-60 | Workers Compensation | 12,314 | 11,915 |
| | Employee Benefits | <hr/> 447,019 | <hr/> 509,884 |
| 140-6100-507.03-20 | Testing | 1,280 | 1,280 |
| 140-6100-507.03-42 | Software Agreements | 3,400 | 3,400 |
| 140-6100-507.03-90 | Associations | 1,800 | 2,000 |
| | Professional & Technical | <hr/> 6,480 | <hr/> 6,680 |
| 140-6100-507.04-25 | Contracts | 19,625 | 4,000 |
| 140-6100-507.04-33 | Mtce Building & Grounds | 37,000 | 25,000 |
| 140-6100-507.04-35 | Mtce Car, Bus, Truck, Heavy Equipment | 55,250 | 55,250 |
| 140-6100-507.04-36 | Mtce Radios | 1,500 | 1,500 |
| 140-6100-507.04-37 | Mtce Streets, Alleys, Roads | 175,000 | 175,000 |
| 140-6100-507.04-38 | Mtce Sign, Signal, Markers | 3,000 | 3,000 |
| 140-6100-507.04-39 | Mtce San Sewer, Manhole | 20,000 | 20,000 |
| 140-6100-507.04-41 | Water Main, Hydrants, Valves | 200,000 | 200,000 |
| 140-6100-507.04-42 | Equipment Rental | 15,000 | 15,000 |
| | Purchased Property Services | <hr/> 526,375 | <hr/> 498,750 |

BUDGET 2019

WATER DISTRIBUTION AND SEWAGE COLLECTION

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--|-------------------------------|----------------|----------------|
| 140-6100-507.05-10 | Fleet Labor | \$ 15,000 | \$ 20,000 |
| 140-6100-507.05-20 | Insurance | - | 12 |
| 140-6100-507.05-30 | Telephone | 10,801 | 11,131 |
| 140-6100-507.05-40 | Publications/Legal Ads | 725 | 600 |
| 140-6100-507.05-61 | Credit Card Collection Fees | - | 681 |
| 140-6100-507.05-80 | Travel | 4,450 | 2,500 |
| 140-6100-507.05-90 | Education & Training | 6,250 | 2,040 |
| 140-6100-507.05-91 | Car Allowance | 2,500 | 2,500 |
| 140-6100-507.05-92 | Wearing Apparel | 5,000 | 4,000 |
| 140-6100-507.05-96 | NAWS Distribution O&M | 231,660 | 297,400 |
| 140-6100-507.05-97 | NAWS Distribution REM | 133,650 | 171,577 |
| 140-6100-507.05-99 | Other - MAFB Meter Test | 1,000 | 1,000 |
| Other Purchased Services | | <hr/> | <hr/> |
| 140-6100-507.06-14 | Meters | 150,000 | 100,000 |
| 140-6100-507.06-15 | Remote Readers | 100,000 | 50,000 |
| 140-6100-507.06-21 | Natural Gas | 251 | 319 |
| 140-6100-507.06-22 | Electricity | 5,276 | 5,235 |
| 140-6100-507.06-23 | Propane | 250 | 300 |
| 140-6100-507.06-40 | Books & Subscriptions | 200 | 200 |
| 140-6100-507.06-50 | Operation Supplies | 59,000 | 55,000 |
| 140-6100-507.06-61 | Fuel | 62,804 | 59,108 |
| 140-6100-507.06-99 | Postage | 1,350 | 1,350 |
| Supplies | | <hr/> | <hr/> |
| 140-0000-165.03-90 | Capital Purchases | 298,500 | 90,000 |
| | Annual Skid Steer Trade in | 40,000 | |
| | Fixed Base Meter Reading | 50,000 | |
| Total Property | | <hr/> | <hr/> |
| 140-6100-507.08-15 | Reimbursement to General Fund | 451,865 | 451,865 |
| Total Other Objects | | <hr/> | <hr/> |
| Total Water Distribution and Sewage Collection | | <hr/> | <hr/> |
| | | <hr/> | <hr/> |
| | | <hr/> | <hr/> |

BUDGET 2019

SEWAGE PUMPING AND TREATMENT

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|---|----------------|----------------|
| 140-6200-508.01-10 | Regular Employees 0.40 Water/Wastewater Superintendent 1.00 Water/Wastewater Foreman 2.00 Public Works Lab Technicians 1.00 Utility Operator I 4.33 Utility Operators II 1.00 Utility Operator III 0.10 Public Works Director 0.10 Assistant Public Works Director 0.05 Administrative Clerk 0.05 Office & Administrative Specialist, Senior 0.40 Project Civil Engineer | \$ 562,592 | \$ 616,436 |
| 140-6200-508.01-20 | Overtime | 5,000 | 5,250 |
| 140-6200-508.01-30 | Extra Help Salaries | 35,000 | 36,750 |
| | | 602,592 | 658,436 |
| 140-6200-508.02-10 | Health Insurance | 81,925 | 102,100 |
| 140-6200-508.02-11 | Life Insurance | 511 | 511 |
| 140-6200-508.02-20 | Social Security | 2,170 | 2,279 |
| 140-6200-508.02-21 | Medicare | 6,796 | 6,015 |
| 140-6200-508.02-30 | Pension | 114,598 | 117,164 |
| 140-6200-508.02-32 | Defined Contribution | 19,327 | 24,320 |
| 140-6200-508.02-33 | Long-term Disability | 2,419 | 2,651 |
| 140-6200-508.02-50 | Unemployment | 879 | 981 |
| 140-6200-508.02-60 | Workers Compensation | 5,672 | 5,568 |
| | Employee Benefits | 234,297 | 261,589 |
| 140-6200-508.03-20 | Testing | 880 | 880 |
| 140-6200-508.03-22 | Contracts | 160,000 | 80,625 |
| 140-6200-508.03-42 | Software Agreement | 2,400 | 2,375 |
| 140-6200-508.03-90 | Associations | 1,000 | 1,300 |
| | Professional & Technical | 164,280 | 85,180 |
| 140-6200-508.04-11 | Water | 1,200 | 700 |
| 140-6200-508.04-25 | Contract One Call | 4,625 | 4,625 |
| 140-6200-508.04-33 | Mtce Building & Grounds | 115,000 | 130,000 |
| 140-6200-508.04-35 | Mtce Car, Bus, Truck, Heavy Equipment | 61,125 | 35,000 |
| 140-6200-508.04-36 | Mtce Radios | 2,000 | 2,000 |
| 140-6200-508.04-38 | Mtce Signs, Signals, Markers | 2,000 | 2,000 |
| 140-6200-508.04-39 | Mtce San Sewer, Manhole | 150,000 | 150,000 |
| | Purchased Property Services | 335,950 | 324,325 |

BUDGET 2019

SEWAGE PUMPING AND TREATMENT

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|------------------------------------|---|----------------------------|------------------------|
| 140-6200-508.05-10 | Fleet Labor | \$ 15,000 | \$ 15,000 |
| 140-6200-508.05-20 | Insurance | 14,628 | 16,293 |
| 140-6200-508.05-30 | Telephone | 16,162 | 14,451 |
| 140-6200-508.05-40 | Publications/legal ads | 125 | 275 |
| 140-6200-508.05-80 | Travel | 2,750 | 3,250 |
| 140-6200-508.05-90 | Education & Training | 4,750 | 3,500 |
| 140-6200-508.05-92 | Wearing Apparel | 3,000 | 2,000 |
| 140-6200-508.05-98 | Leases | 24,814 | 24,814 |
| 140-6200-508.05-99 | Other - Lab Tests | 14,000 | 14,000 |
| Other Purchased Services | | 95,229 | 93,583 |
| 140-6200-508.06-21 | Natural Gas | 41,705 | 31,497 |
| 140-6200-508.06-22 | Electricity | 822,694 | 733,863 |
| 140-6200-508.06-23 | Propane | 300 | 315 |
| 140-6200-508.06-50 | Operation Supplies | 177,300 | 183,000 |
| 140-6200-508.06-51 | Lab Supplies | 4,500 | 4,500 |
| 140-6200-508.06-61 | Fuel | 26,688 | 22,490 |
| 140-6200-508.06-99 | Postage Supplies | 1,225 | 1,225 |
| | | 1,074,412 | 976,890 |
| 140-0000-165.03-90 | Capital Purchases - Jetter/Vac Truck (Year 2 of 10) - Replace in 2028. The current unit is a 2015 Freightliner truck with an Aquatech Jetter/Vac-All system. Because of the cost to purchase this unit we are spreading it over a 10 year span. - Jetter Truck (Year 1 of 10) - Truck/Crane Lift | 9,330,500 | 147,000 |
| Property | | 40,000 32,000 75,000 | 9,330,500 |
| 140-6200-508.08-15 | Reimbursement to General Fund | 283,723 | 283,723 |
| Other Objects | | 283,723 | 283,723 |
| 140-6200-491.31-05 | Water and Sewer Debt Service | 2,388,237 2,388,237 | 2,247,690 2,247,690 |
| 140-6200-491.34-01 | Equipment Purchase Transfer Transfers | 196,000 196,000 | 196,000 196,000 |
| Total Sewage Pumping and Treatment | | <u>\$ 14,705,220</u> | <u>\$ 5,274,416</u> |

BUDGET 2019

UTILITY ACCOUNTING

| Account Number | Account Description | 2018 | 2019 |
|-----------------------------|---|------------|------------|
| | | Budget | Budget |
| 140-6300-509.01-10 | Regular Employees | \$ 161,154 | \$ 174,549 |
| | 1.00 Financial Clerk | | |
| | 2.00 Financial Clerk, Senior | | |
| | 0.20 City Treasurer | | |
| | 0.05 Public Works Director | | |
| | 0.01 Assistant Public Works Director | | |
| | 0.02 Office & Administrative Specialist, Senior | | |
| | 0.05 Project Civil Engineer | | |
| Salaries | | 161,154 | 174,549 |
| 140-6300-509.02-10 | Health Insurance | 14,706 | 18,613 |
| 140-6300-509.02-11 | Life Insurance | 163 | 163 |
| 140-6300-509.02-21 | Medicare | 1,826 | 1,693 |
| 140-6300-509.02-30 | Pension | 28,793 | 32,040 |
| 140-6300-509.02-32 | Defined Contribution | 6,440 | 7,129 |
| 140-6300-509.02-33 | Long-term Disability | 693 | 751 |
| 140-6300-509.02-50 | Unemployment | 75 | 64 |
| 140-6300-509.02-60 | Workers Compensation | 163 | 147 |
| Employee Benefits | | 52,859 | 60,600 |
| 140-6300-509.03-22 | Prof Service Contracts | 34,020 | 45,000 |
| 140-6300-509.03-42 | Software Agreements | 2,000 | 2,100 |
| 140-6300-509.03-43 | Service Fees | 2,200 | 1,000 |
| Professional & Technical | | 38,220 | 48,100 |
| 140-6300-509.04-42 | Equipment Rental | 5,275 | 5,500 |
| Purchased Property Services | | 5,275 | 5,500 |
| 140-6300-509.05-30 | Telephone | 600 | 1,013 |
| 140-6300-509.05-60 | Collection Fees | 7,800 | 8,190 |
| 140-6300-509.05-61 | Credit Card Fees | 75,000 | 91,233 |
| 140-6300-509.05-90 | Education & Training | 500 | - |
| Other Purchased Services | | 83,900 | 100,436 |
| 140-6300-509.06-21 | Natural Gas | 139 | 183 |
| 140-6300-509.06-50 | Operation Supplies | 21,500 | 22,575 |
| 140-6300-509.06-61 | Fuel | - | 270 |
| 140-6300-509.06-99 | Postage | 83,730 | 87,917 |
| Supplies | | 105,369 | 110,945 |
| 140-6300-509.08-15 | Reimbursement to General Fund | 81,269 | 81,269 |
| Other Objects | | 81,269 | 81,269 |
| Total Utility Accounting | | \$ 528,046 | \$ 581,399 |

BUDGET 2019

WATER AND SEWER REPLACEMENT

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|-------------------------------|---------------------|---------------------|
| 140-6400-510.04-52 | Water Main Replacement | \$ 1,100,000 | \$ 1,100,000 |
| 140-6400-510.04-55 | Sewer Rehabilitation | 800,000 | 800,000 |
| | Purchased Property Services | 1,900,000 | 1,900,000 |
| 140-6400-510.08-15 | Reimbursement to General Fund | 108,165 | 108,165 |
| | Other Objects | 108,165 | 108,165 |
| | Water and Sewer Replacement | <u>\$ 2,008,165</u> | <u>\$ 2,008,165</u> |
| Dollar change | | \$ - | |

BUDGET 2019

PARKING RAMPS - INCOME DETAIL

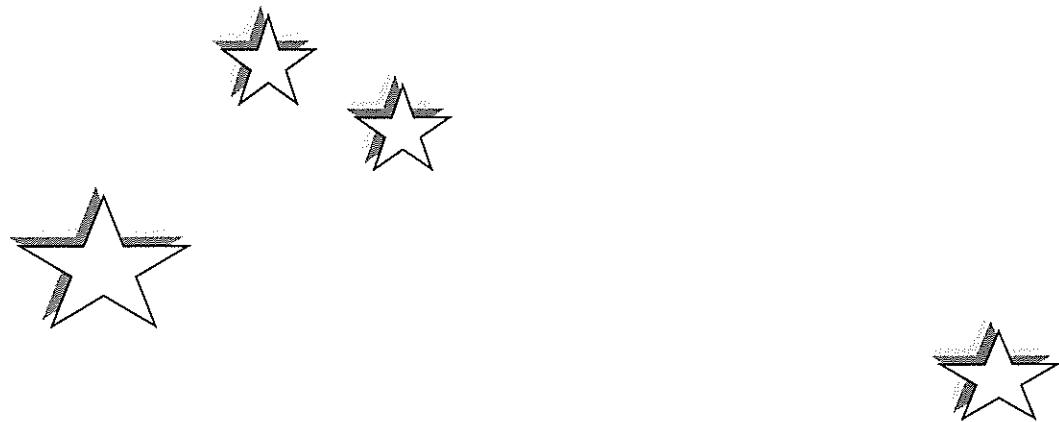
| | 2018 Budget | 2019 Budget |
|------------------------|-------------------|---------------------|
| Parking Receipts | \$ 49,000 | \$ 72,000 |
| Sales Tax Improvements | 177,246 | - |
| Resources Available | 226,246 | 72,000 |
| Tax Levy | - | 1,588,557 |
| Budgeted Income | <u>\$ 226,246</u> | <u>\$ 1,660,557</u> |
| Mill Levy | - | 7.71 |
| Budget Dollar Change | | \$ 1,434,311 |
| Mill Levy Change | | 7.71 |

BUDGET 2019

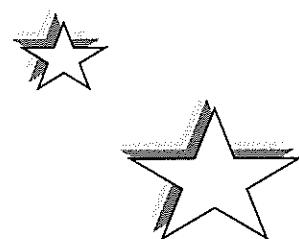
PARKING RAMPS

| Account Number | Account Description | 2018 | 2019 |
|--------------------|---|---------------------|---------------------|
| | | Budget | Budget |
| 150-6500-512.01-30 | Extra Help Salaries | \$ 25,440 25,440 | \$ 25,440 25,440 |
| 150-6500-512.02-20 | Social Security | 1,577 | 1,577 |
| 150-6500-512.02-21 | Medicare | 369 | 369 |
| | Employee Benefits | 1,946 | 1,946 |
| 150-6500-512.03-22 | Contracts - Snow Removal Professional & Technical | 4,000 4,000 | 6,000 6,000 |
| 150-6500-512.04-33 | Mtce Building & Grounds Purchased Property Services | 88,000 88,000 | 40,000 40,000 |
| 150-6500-512.05-20 | Insurance | - | 15,411 |
| 150-6500-512.05-30 | Telephone | 7,560 | 12,960 |
| 150-6500-512.05-40 | Publications/Legal Ads | 4,000 | 4,000 |
| 150-6500-512.05-61 | Credit Card Fees | - | 1,000 |
| | Other Purchased Services | 11,560 | 33,371 |
| 150-6500-512.06-21 | Natural Gas | 6,900 | 11,829 |
| 150-6500-512.06-22 | Electricity | 9,900 | 16,971 |
| 150-6500-512.06-50 | Operation Supplies Supplies | 65,500 82,300 | 25,000 53,800 |
| 150-0000-165.30-01 | Capital Purchases Sweeper | 13,000 | 1,500,000 |
| | Parking Ramp Roof & Drainage Systems | 1,500,000 | |
| | Capital Purchases | 13,000 | 1,500,000 |
| | Total Parking Ramps | \$ 226,246 | \$ 1,660,557 |

BUDGET 2019



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BUDGET 2019

CITY BUS - INCOME DETAIL

| | 2018 Budget | 2019 Budget |
|---------------------------------|----------------------------|----------------------------|
| Federal Operating Grants (5311) | \$ 608,595 | \$ 586,580 |
| State Operating Grants | 67,637 | 68,037 |
| State Aid for Transit | 53,037 | |
| School Transportation | 8,500 | |
| RTAP Reimbursement | 6,500 | |
| Operating Revenue | 75,000 | 75,000 |
| Advertisement Revenue | 15,600 | 17,160 |
| Resources Available | 766,832 | 746,777 |
| Tax Levy | 342,036 | 418,371 |
| Budgeted Income | <u><u>\$ 1,108,868</u></u> | <u><u>\$ 1,165,148</u></u> |
| Mill Levy | 1.61 | 2.03 |
| Dollar change | \$ 56,280 | |
| Levy change | 0.42 | |

BUDGET 2019

CITY BUS

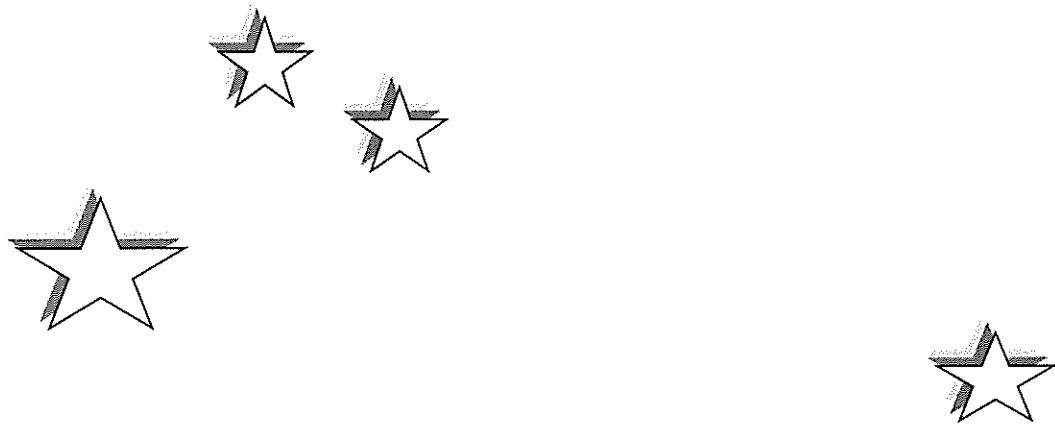
| Account Number | Account Description | 2018 Budget | 2019 Budget |
|-----------------------------|---|-------------------|-------------------|
| 205-6600-419.01-10 | Regular Employees 0.75 Bus Services/Shop Mtce Superintendent 0.50 Bus Services/Shop Mtce Foreman 1.00 Mechanic 1.00 Light Mechanic 5.00 Bus Drivers 1.00 Admin Clerk/Bus Driver 0.15 Public Works Director 0.05 Assistant Public Works Director 0.25 Administrative Clerk 0.15 Office & Administrative Specialist | \$ 453,268 | \$ 488,736 |
| 205-6600-419.01-20 | Overtime | 5,000 | 5,000 |
| 205-6600-419.01-30 | Extra Help Salaries | 40,000 498,268 | 40,000 533,736 |
| 205-6600-419.02-10 | Health Insurance | 76,581 | 96,782 |
| 205-6600-419.02-11 | Life Insurance | 483 | 483 |
| 205-6600-419.02-20 | Social Security | 2,480 | 2,480 |
| 205-6600-419.02-21 | Medicare | 6,193 | 5,198 |
| 205-6600-419.02-30 | Pension | 45,003 | 50,038 |
| 205-6600-419.02-32 | Defined Contribution | 26,177 | 28,424 |
| 205-6600-419.02-33 | Long-term Disability | 1,949 | 2,102 |
| 205-6600-419.02-50 | Unemployment | 343 | 378 |
| 205-6600-419.02-60 | Workers Compensation | 6,572 | 5,568 |
| Employee Benefits | | 165,781 | 191,453 |
| 205-6600-419.03-20 | Testing | 700 | 700 |
| 205-6600-419.03-22 | Prof Service Contracts | 63,696 | 70,457 |
| 205-6600-419.03-42 | Software Agreements | 800 | 1,000 |
| 205-6600-419.03-90 | Associations Professional & Technical | 1,250 66,446 | 1,025 73,182 |
| 205-6600-419.04-33 | Mtce Building & Grounds | 6,000 | 6,000 |
| 205-6600-419.04-35 | Mtce Car, Bus, Truck, Heavy Equipment | 100,000 | 100,000 |
| 205-6600-419.04-36 | Mtce Radios | 500 | 500 |
| 205-6600-419.04-39 | Mtce Shelter Repairs | 200 | 1,000 |
| Purchased Property Services | | 106,700 | 107,500 |
| 205-6600-419.05-10 | Fleet Labor | 4,000 | 4,000 |
| 205-6600-419.05-20 | Liability Insurance | 32,977 | 37,095 |
| 205-6600-419.05-30 | Telephone | 336 | 528 |
| 205-6600-419.05-40 | Publications/Legal Ads | 500 | 500 |
| 205-6600-419.05-41 | Promotion | 5,000 | 10,000 |
| 205-6600-419.05-61 | Credit Card Fees | 500 | 587 |
| 205-6600-419.05-80 | Travel | 6,000 | 7,000 |
| 205-6600-419.05-90 | Education & Training | 3,000 | 3,000 |
| 205-6600-419.05-92 | Wearing Apparel | 980 | 1,350 |
| 205-6600-419.05-93 | Tool Allowance | 900 | 900 |
| Other Purchased Services | | 54,193 | 64,960 |

BUDGET 2019

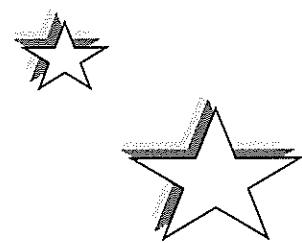
CITY BUS

| Account Number | Account Description | 2018 | 2019 |
|--------------------|-------------------------------|---------------------|--------------------|
| | | Budget | Budget |
| 205-6600-419.06-21 | Natural Gas | \$ 3,920 | \$ 3,815 |
| 205-6600-419.06-22 | Electricity | 9,757 | 9,906 |
| 205-6600-419.06-50 | Operation Supplies | 35,250 | 17,500 |
| 205-6600-419.06-61 | Fuel | 107,002 | 94,844 |
| 205-6600-419.06-99 | Postage | 100 | 100 |
| Supplies | | 156,029 | 126,165 |
| 205-6600-419.08-15 | Reimbursement to General Fund | 61,451 | 68,152 |
| Other Objects | | 61,451 | 68,152 |
| Total City Bus | | <u>\$ 1,108,868</u> | <u>\$1,165,148</u> |

BUDGET 2019



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BUDGET 2019

LIBRARY - INCOME DETAIL

| | 2018 Budget | 2019 Budget |
|---------------------|---------------------|---------------------|
| State Grants | \$ 31,460 | \$ 35,328 |
| Fines and Fees | 16,645 | 12,510 |
| Miscellaneous | 11,863 | 11,863 |
| Memorial Revenue | 4,246 | 4,246 |
| Union Catalog Fees | 1,125 | 1,125 |
| Copy Machine | 8,533 | 9,966 |
| Resources Available | 73,872 | 75,038 |
| Tax Levy | 1,304,630 | 1,322,732 |
| Budgeted Income | <u>\$ 1,378,502</u> | <u>\$ 1,397,770</u> |
| Mill Levy | 6.14 | 6.42 |
| Dollar change | | \$ 19,268 |
| Levy change | | 0.28 |

BUDGET 2019

LIBRARY

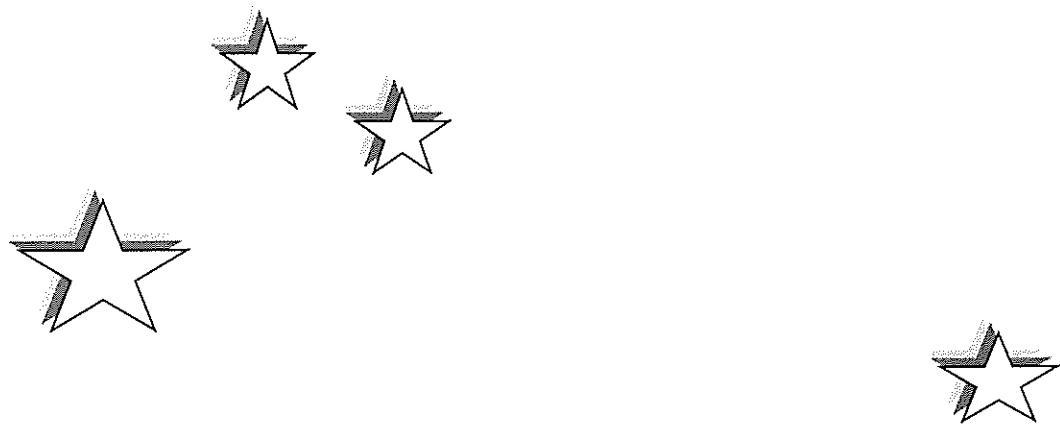
| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|---|----------------|----------------|
| 210-6700-455.01-10 | Regular Employees 1.00 Library Director 1.00 Library/Technology Coordinator 1.00 Librarian Senior 2.00 Librarians 1.00 Building & Grounds Worker, Senior 1.00 Building & Grounds Worker 1.00 Information/Reference Specialist 0.80 Teen Librarian 1.00 Library Associate II 3.88 Library Associates I 1.76 Library Assistant | \$ 718,989 | \$ 728,424 |
| 210-6700-455.01-30 | Extra Help Salaries | 64,152 | 75,049 |
| | | 783,141 | 803,473 |
| 210-6700-455.02-10 | Health Insurance | 122,512 | 144,692 |
| 210-6700-455.02-11 | Life Insurance | 784 | 784 |
| 210-6700-455.02-20 | Social Security | 48,555 | 49,815 |
| 210-6700-455.02-21 | Medicare | 11,356 | 9,552 |
| 210-6700-455.02-60 | Workers Compensation Employee Benefits | 2,198 | 1,887 |
| | | 185,405 | 206,730 |
| 210-6700-455.03-42 | Software Agreements | 6,910 | 5,542 |
| 210-6700-455.03-90 | Associations Professional & Technical | 1,270 | 1,520 |
| | | 8,180 | 7,062 |
| 210-6700-455.04-11 | Water | 4,500 | 5,000 |
| 210-6700-455.04-33 | Mtce Building & Grounds | 87,830 | 76,725 |
| 210-6700-455.04-40 | Mtce Equipment Repair | 22,466 | 23,186 |
| 210-6700-455.04-42 | Equipment Rental Purchased Property Services | 480 | 660 |
| | | 115,276 | 105,571 |
| 210-6700-455.05-20 | Liability Insurance | 7,664 | 8,773 |
| 210-6700-455.05-30 | Telephone | 4,861 | 4,861 |
| 210-6700-455.05-40 | Publications/Legal Ads | 650 | 1,123 |
| 210-6700-455.05-60 | Collection Fees | 820 | 820 |
| 210-6700-455.05-61 | Credit Card Fees | 1,020 | 1,183 |
| 210-6700-455.05-80 | Travel | 1,962 | 4,226 |
| 210-6700-455.05-90 | Education & Training | 3,311 | 1,879 |
| 210-6700-455.05-91 | Car Allowance Other Purchased Services | 1,166 | 1,166 |
| | | 21,454 | 24,031 |

BUDGET 2019

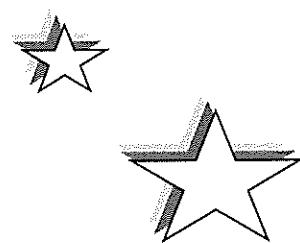
LIBRARY

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|-------------------------------|---------------------------|---------------------------|
| 210-6700-455.06-21 | Natural Gas | \$ 6,203 | \$ 5,863 |
| 210-6700-455.06-22 | Electricity | 40,227 | 38,009 |
| 210-6700-455.06-40 | Books & Subscriptions | 56,363 | 54,761 |
| 210-6700-455.06-50 | Operation Supplies | 54,902 | 44,372 |
| 210-6700-455.06-61 | Fuel | 123 | 102 |
| 210-6700-455.06-99 | Postage | 7,500 | 7,500 |
| Supplies | | <hr/> 165,318 | <hr/> 150,607 |
| 210-6700-455.08-15 | Reimbursement to General Fund | 80,326 | 80,326 |
| 210-6700-455.08-16 | OCLC Services | 15,156 | 15,724 |
| 210-6700-455.08-17 | Memorial Expenditures | 4,246 | 4,246 |
| Other Objects | | <hr/> 99,728 | <hr/> 100,296 |
| Total Library | | <hr/> <u>\$ 1,378,502</u> | <hr/> <u>\$ 1,397,770</u> |

BUDGET 2019



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BUDGET 2019

RECREATION/AUDITORIUM - INCOME DETAIL

| | 2018 Budget | 2019 Budget |
|---------------------------------------|----------------------------|----------------------------|
| Users Fees | \$ 227,544 | \$ 228,066 |
| Tennis Center | 33,650 | 37,186 |
| Concessions | 106,626 | 108,353 |
| Rentals | 78,838 | 68,092 |
| Miscellaneous Income | <u>37,188</u> | <u>31,623</u> |
| Resources Available | 483,846 | 473,320 |
| Tax Levy | <u>1,564,791</u> | <u>1,657,322</u> |
| Budgeted Income | <u><u>\$ 2,048,637</u></u> | <u><u>\$ 2,130,642</u></u> |
| Recreation Budget | \$ 1,120,656 | \$ 1,210,985 |
| Auditorium Budget | <u>927,981</u> | <u>919,657</u> |
| Total Recreation & Auditorium Budgets | <u><u>\$ 2,048,637</u></u> | <u><u>\$ 2,130,642</u></u> |
| Mill Levy | 7.37 | 8.05 |
| Dollar change | | \$ 82,005 |
| Levy change | | 0.68 |

BUDGET 2019

RECREATION

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|---|----------------|----------------|
| 215-6800-451.01-10 | Regular Employees 0.5 Auditorium/Recreation Director 0.8 Assistant Auditorium/Recreation Director 0.8 Auditorium/Recreation Coordinator 0.5 Auditorium/Recreation Concession Coordinator 0.5 Auditorium/Recreation Foreman 0.6 Auditorium/Recreation Technicians, Senior 0.7 Auditorium/Recreation Technician 1.0 Tennis Center Manager | \$ 346,737 | \$ 370,394 |
| 215-6800-451.01-20 | Overtime | 600 | 630 |
| 215-6800-451.01-30 | Extra Help | 150,000 | 157,500 |
| 215-6800-451.01-40 | Contracted Referees | 90,000 | 94,500 |
| | Salaries | 587,337 | 623,024 |
| 215-6800-451.02-10 | Health Insurance | 40,866 | 66,409 |
| 215-6800-451.02-11 | Life Insurance | 265 | 265 |
| 215-6800-451.02-20 | Social Security | 17,995 | 18,880 |
| 215-6800-451.02-21 | Medicare | 7,183 | 6,577 |
| 215-6800-451.02-30 | Pension | 87,951 | 98,618 |
| 215-6800-451.02-32 | Defined Contribution | 4,010 | 4,391 |
| 215-6800-451.02-33 | Long-term Disability | 1,491 | 1,593 |
| 215-6800-451.02-50 | Unemployment | 1,860 | 2,154 |
| 215-6800-451.02-60 | Workers Compensation | 5,884 | 5,424 |
| | Employee Benefits | 167,505 | 204,311 |
| 215-6800-451.03-22 | Contracts | 15,000 | 15,000 |
| 215-6800-451.03-42 | Software Agreements | 2,571 | 2,571 |
| 215-6800-451.03-90 | Associations | 800 | 800 |
| | Professional & Technical | 18,371 | 18,371 |
| 215-6800-451.04-11 | Water | 27,192 | 38,924 |
| 215-6800-451.04-21 | Garbage Collection | 2,919 | 2,500 |
| 215-6800-451.04-33 | Mtce Building & Grounds | 105,250 | 105,250 |
| 215-6800-451.04-35 | Mtce Car, Bus, Truck, Heavy Equipment | 2,500 | 4,000 |
| 215-6800-451.04-42 | Equipment Rental | 2,000 | 2,000 |
| | Purchased Property Services | 139,861 | 152,674 |
| 215-6800-451.05-10 | Fleet Labor | 1,000 | 1,000 |
| 215-6800-451.05-20 | Insurance | 3,040 | 3,569 |
| 215-6800-451.05-30 | Telephone | 4,789 | 4,800 |
| 215-6800-451.05-40 | Publications/Legal Ads | 300 | 200 |
| 215-6800-451.05-41 | Promotions | 5,200 | 5,200 |
| 215-6800-451.05-61 | Credit Card Fees | - | 1,799 |
| 215-6800-451.05-80 | Travel | 2,500 | 2,500 |
| 215-6800-451.05-90 | Education & Training | 250 | 200 |
| 215-6800-451.05-92 | Wearing Apparel | 250 | - |
| | Other Purchased Services | 17,329 | 19,268 |

BUDGET 2019

RECREATION

| Account Number | Account Description | 2018 | 2019 |
|--------------------|-------------------------------|----------------------------|----------------------------|
| | | Budget | Budget |
| 215-6800-451.06-21 | Natural Gas | \$ 6,124 | \$ 7,194 |
| 215-6800-451.06-22 | Electricity | 23,638 | 22,093 |
| 215-6800-451.06-40 | Books & Subscriptions | 200 | 200 |
| 215-6800-451.06-50 | Operation Supplies | 30,000 | 30,300 |
| 215-6800-451.06-59 | Trophies, Awards, Ribbons | 3,500 | 3,300 |
| 215-6800-451.06-61 | Fuel | 5,751 | 6,692 |
| 215-6800-451.06-99 | Postage | 1,250 | 1,262 |
| Supplies | | 70,463 | 71,041 |
| 215-6800-451.08-01 | Contingency | 500 | - |
| 215-6800-451.08-13 | PFR - Taxable | 32,000 | 17,713 |
| 215-6800-451.08-15 | Reimbursement to General Fund | 83,690 | 100,928 |
| 215-6800-451.08-17 | Credit Card Discounts | 1,100 | 1,155 |
| 215-6800-451.08-18 | Hammond Park Transfer | 2,500 | 2,500 |
| Other Objects | | 119,790 | 122,296 |
| Total Recreation | | <u><u>\$ 1,120,656</u></u> | <u><u>\$ 1,210,985</u></u> |

BUDGET 2019

AUDITORIUM

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|-----------------------------|--|----------------|----------------|
| 215-6900-453.01-10 | Regular Employees | \$ 330,437 | \$ 333,653 |
| | 0.5 Auditorium/Recreation Director | | |
| | 0.2 Assistant Auditorium/Recreation Director | | |
| | 0.2 Auditorium/Recreation Coordinator | | |
| | 0.5 Auditorium/Recreation Concession Coordinator | | |
| | 0.5 Auditorium/Recreation Foreman | | |
| | 2.4 Auditorium/Recreation Technician, Senior | | |
| | 1.3 Auditorium/Recreation Technician | | |
| 215-6900-453.01-20 | Overtime | 5,400 | 3,000 |
| 215-6900-453.01-30 | Extra Help | 59,400 | 60,000 |
| Salaries | | 395,237 | 396,653 |
| 215-6900-453.02-10 | Health Insurance | 48,833 | 43,660 |
| 215-6900-453.02-11 | Life Insurance | 274 | 274 |
| 215-6900-453.02-20 | Social Security | 3,683 | 3,720 |
| 215-6900-453.02-21 | Medicare | 4,324 | 3,662 |
| 215-6900-453.02-30 | Pension | 90,958 | 93,709 |
| 215-6900-453.02-32 | Defined Contribution | 6,052 | 6,701 |
| 215-6900-453.02-33 | Long-term Disability | 1,421 | 1,435 |
| 215-6900-453.02-60 | Workers Compensation | 2,159 | 1,344 |
| Employee Benefits | | 157,704 | 154,505 |
| 215-6800-451.03-42 | Software Agreements | 2,571 | 2,571 |
| 215-6900-453.03-90 | Associations | 200 | 200 |
| Professional & Technical | | 2,771 | 2,771 |
| 215-6900-453.04-11 | Water | - | 4,047 |
| 215-6900-453.04-21 | Garbage Collection | 5,700 | 2,500 |
| 215-6900-453.04-33 | Mtce Building & Grounds | 83,000 | 80,000 |
| 215-6900-453.04-35 | Mtce Car, Bus, Truck, Heavy Equipment | 2,000 | 1,000 |
| 215-6900-453.04-40 | Mtce Equipment | 500 | 500 |
| 215-6900-453.04-42 | Equipment Rental | 1,500 | 500 |
| Purchased Property Services | | 92,700 | 88,547 |
| 215-6900-453.05-10 | Fleet Labor | 1,000 | 500 |
| 215-6900-453.05-30 | Telephone | 3,288 | 3,233 |
| 215-6900-453.05-40 | Publications/Legal Ads | 200 | 200 |
| 215-6900-453.05-41 | Promotions | 10,800 | - |
| 215-6900-453.05-90 | Education & Training | 250 | 250 |
| 215-6900-453.05-92 | Wearing Apparel | 750 | 750 |
| 215-6900-453.05-95 | Laundry | 500 | 500 |
| Other Purchased Services | | 16,788 | 5,433 |

BUDGET 2019

AUDITORIUM

| Account Number | Account Description | 2018 | 2019 |
|--------------------|-------------------------------|-------------------|-------------------|
| | | Budget | Budget |
| 215-6900-453.06-21 | Natural Gas | \$ 17,747 | \$ 23,116 |
| 215-6900-453.06-22 | Electricity | 78,422 | 67,378 |
| 215-6900-453.06-50 | Operation Supplies | 31,255 | 35,000 |
| 215-6900-453.06-61 | Fuel | 1,917 | 1,757 |
| 215-6900-453.06-99 | Postage | 1,250 | 1,000 |
| Supplies | | 130,591 | 128,251 |
| 215-6900-453.08-01 | Contingency | 500 | - |
| 215-6900-453.08-13 | PFR - Taxable | 48,000 | 42,569 |
| 215-6900-453.08-15 | Reimbursement to General Fund | 83,690 | 100,928 |
| Other Objects | | 132,190 | 143,497 |
| Total Auditorium | | <u>\$ 927,981</u> | <u>\$ 919,657</u> |

BUDGET 2019

EMERGENCY FUND - INCOME DETAIL

| | 2018 Budget | 2019 Budget |
|-----------------|--------------------|----------------|
| Tax Levy | \$1,131,688 | \$ - |
| Budgeted Income | <u>\$1,131,688</u> | <u>\$ -</u> |
| Mill Levy | | 5.33 0.00 |
| Dollar change | | (\$1,131,688) |
| Levy change | | (5.33) |

It is the intent of the City to maintain a balance equal to three mills in this account. The estimated cash balance of this fund is \$893,700 at the end of 2018.

BUDGET 2019

EMERGENCY FUND

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|-----------------------------------|--------------------|----------------|
| 230-7200-419.08-01 | Contingency | \$1,131,688 | \$ - |
| | Total Emergency Fund Expenditures | <u>\$1,131,688</u> | <u>\$ -</u> |

BUDGET 2019

SALES TAX - FIRST PENNY - INCOME DETAIL

| | 2018 Budget | 2019 Budget |
|--|----------------------------|-----------------------------|
| Tax Relief Fund (10%) | | |
| Sales Tax Collections | \$ 911,244 | \$ 1,000,000 |
| Cash Reserves | - | 52,575 |
| Budgeted Income | <u>911,244</u> | <u>1,052,576</u> |
| MAGIC Fund (15%) | | |
| Sales Tax Collections | 1,366,866 | 1,500,000 |
| Interest Income | 25,843 | 43,933 |
| Budgeted Income | <u>1,392,709</u> | <u>1,543,933</u> |
| Improvements Fund (25%) | | |
| Sales Tax Collections | 2,278,111 | 2,500,000 |
| Cash Reserves | 550,000 | - |
| Budgeted Income | <u>2,828,111</u> | <u>2,500,000</u> |
| Flood Control (50%) Capital portion in fund 430 | | |
| Sales Tax Collections | 4,556,222 | 5,000,000 |
| Interest Income | 20,954 | 34,924 |
| Transfer in from MAGIC Fund | 822,968 | 1,116,433 |
| Transfer in from Community Facility | - | 1,800,000 |
| Cash Reserves | (2,684,644) | (0) |
| Budgeted Income | <u>2,715,500</u> | <u>7,951,357</u> |
| Total First Penny Budgeted Income | <u><u>\$ 7,847,564</u></u> | <u><u>\$ 13,047,865</u></u> |
| Dollar change | | \$ 5,200,301 |
| Total Sales Tax Collections | \$ 9,112,443 | \$ 10,000,000 |
| Dollar change | | \$ 887,557 |

In the 2019 budget, estimated collections are \$10,000,000; however, should collections exceed or be less than these estimates, they will be carried in or used from the fund reserve of each category to which the fund is divided: 50% flood control, 25% infrastructure improvements, 15% economic development, and 10% property tax relief.

BUDGET 2019

SALES TAX - FIRST PENNY

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|---|----------------|----------------|
| 261-7500-491.30-00 | Tax Relief | \$ 911,244 | \$ 1,000,000 |
| 261-7500-491.30-00 | Transfer reserves to general fund | - | 52,575 |
| | Total Tax Relief | 911,244 | 1,052,576 |
| 262-7900-491.32-11 | Transfer to Flood Control | 822,968 | 1,116,433 |
| | Marketing | 425,741 | 328,500 |
| 262-7700-465.02-01 | MADC | 328,500 | |
| 262-7800-465.03-01 | MAFB Retention | 90,000 | 45,000 |
| 262-7600-465.01-01 | General Administration | 1,000 | 1,000 |
| 262-7600-465.01-03 | Audit Compliance Contract | 3,000 | 3,000 |
| 262-7600-491.30-00 | Transfer to General Fund | 50,000 | 50,000 |
| | Total MAGIC Fund | 1,392,709 | 1,543,933 |
| 263-8000-419.72-06 | Minot Park District | 20,000 | - |
| 263-8000-491.31-01 | Wildlife Attractant and Stormwater Environmental Assessment | 17,500 | - |
| 263-8000-491.31-01 | Snow Removal Equipment - Sander | 22,500 | - |
| 263-8000-491.31-01 | GA Apron Phase II - South Apron | 39,300 | - |
| 263-8000-491.31-01 | ARFF Station 3 Rehab Design & Construction | 28,503 | - |
| 263-8000-491.31-01 | Airport Runway End Identifier Lighting Construction | 12,625 | - |
| 263-8000-491.31-01 | Airport Brushcat Rotary Cutter Attachment | 7,500 | - |
| 263-8000-491.31-01 | Airport Customs & Border Protection Office Refresh | 8,100 | - |
| 263-8000-491.31-01 | Cargo Apron Design | - | 6,250 |
| 263-8000-491.31-01 | GA Apron Phases II & III | - | 85,500 |
| 263-8000-491.31-01 | Airfield Mower with Broom Attachment | - | 19,000 |
| 263-8000-491.31-01 | Restroom & Ceiling Tiles for Customs Office | - | 2,250 |
| 263-8000-491.31-01 | Airport Graco Grindlazer 390 Scarifier | - | 9,000 |
| 263-8000-491.31-02 | Cemetery Mower | 16,000 | 8,000 |
| 263-8000-491.31-02 | Cemetery Chip Seal | 50,000 | - |
| 263-8000-491.31-02 | Cemetery Security System | - | 12,000 |
| 263-8000-491.31-02 | Cemetery Vault Building Repairs | - | 30,000 |
| 263-8000-491.31-05 | Water and Sewer Infrastructure | 550,000 | - |
| 263-8000-491.30-00 | City Hall Retaining Wall Design | 275,000 | - |
| 263-8000-491.30-00 | Fire SCBA Compressor Fill Station (Station 1) | 20,500 | - |
| 263-8000-491.30-00 | ARFF Station Rehab Construction (90/5/5% of costs) | 570,050 | - |
| 263-8000-491.30-00 | Traffic Signal Cabinet | 240,000 | - |
| 263-8000-491.30-00 | Traffic Signal Standard Replacement Burdick/3rd & 20th Ave/4th St | 100,000 | - |
| 263-8000-491.30-00 | Signal Pole/Mast Arm Replacements | - | 250,000 |
| 263-8000-491.30-00 | Traffic Signal Cabinet Replacement 5 Locations | - | 300,000 |
| 263-8000-491.30-00 | Traffic Signal Battery Backups 2 locations | - | 10,400 |
| 263-8000-491.30-00 | City Accounting Software (Year 1 of 2) | - | 1,125,000 |
| 263-8000-491.30-00 | Generator Fire Station 2 | - | 40,000 |
| 263-8000-491.30-00 | Fire Station 2 Re-roof | - | 75,000 |
| 263-8000-491.32-13 | Street Improvements | 400,000 | - |
| 263-8000-491.32-10 | Major Projects | 330,533 | 527,600 |
| 263-8000-491.32-12 | Sidewalks | 120,000 | - |
| | Total Improvements | 2,828,111 | 2,500,000 |

BUDGET 2019

SALES TAX - FIRST PENNY

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|------------------------------|--|---------------------|---------------------|
| 265-9500-415.08-01 | Flood Control USACE Feasibility Study | \$ 255,000 | \$ - |
| 265-9500-415.08-01 | Flood Control STaRR Program | 2,400,000 | 1,040,000 |
| 265-9500-415.08-01 | Flood Control Outlaw Creek Design | 10,500 | 525,000 |
| 265-9500-415.08-01 | Flood Control 110 4th Ave NW | - | 210,000 |
| 265-9500-415.08-01 | Flood Control Tieracita Vellejo | - | 420,000 |
| 265-9500-415.08-01 | Flood Control Design Phase TBD (Excluding Minot) | - | 315,000 |
| 265-9500-415.08-01 | Flood Control Construction of Burlington | - | 3,150,000 |
| 265-9500-491.30-00 | Transfer to General Fund | 50,000 | 1,129,479 |
| 265-9500-491.31-05 | Debt Payments SRF | - | 648,867 |
| 265-9500-491.30-00 | Debt Payments Sales Tax Bonds | - | 513,011 |
| Total Flood Control | | 2,715,500 | 7,951,357 |
| Total Sales Tax Expenditures | | <u>\$ 7,847,565</u> | <u>\$13,047,865</u> |

BUDGET 2019

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

Cargo Apron Design - This design project will cover reconstruction of existing pavement as well as future pavement expansion. The Cargo Apron is currently in poor condition and in need of repair. The pavement exhibits cracking and spalling, poor drainage, and an uneven surface that poses a risk to aircraft operating on it. A pavement study funded in 2015 by the North Dakota Aeronautics Commission identified the Cargo Apron as having a Pavement Condition Index (PCI) of less than 40, thus requiring significant rehabilitation if not full-depth reconstruction. Three years later, the on-going Airport Master Plan Update has confirmed the need to reconstruct the apron as it exists today, and also identified the need to expand the apron to accommodate the size and number of aircraft operating on it. As it exists, FedEx has difficulty parking all of its aircraft with enough wingtip separation and still allowing ground vehicles to operate. Ultimately, the goal is to expand the cargo apron to create a centralized cargo area where all cargo activity takes place. Currently, UPS operates on the GA apron opposite the field from FedEx. By consolidating the existing pavement reconstruction and future expansion designs, future planning identified in the Airport Master Plan is better accounted for and design costs/processes are more efficient.

GA Apron Phases II & III - This project involves reconstruction of the GA Apron along the southeastern portion of the pavement. This pavement area was also identified in the state pavement study as having a PCI of 40 or below due to cracking, spalling, and uneven surfaces. Uneven pavement poses a risk to snow plow operators and equipment and also increases the likelihood of a prop strike as aircraft move along the surface. Design for all three phases has been completed, and Phase I construction to the north was completed in 2017.

Airfield Mower with Broom Attachment - The new mower unit will replace the existing 1993 Toro Mower, which is critical for airside and landside maintenance year round. The mower unit is used for cutting grass during the summer to maintain runway and taxiway safety areas on the airfield and, in the winter, the mower deck is removed and a broom attachment is added to perform snow removal along the terminal and parking lot areas. Replacement of the existing unit, which is approximately 25 years old, is crucial to provide continued airfield maintenance and snow removal at the airport.

Restroom & Ceiling Tiles for Customs Office - The Department of Homeland Security office serves as point of entry into the United States for arriving international aircraft. It currently operates in the original Minot passenger terminal located on the general aviation ramp. The Airport is responsible for maintenance and upkeep of the facility. This request is for interior restroom rehab and ceiling tiles. There are no records to indicate when this was last done, but it has likely been more than 15 years.

Airport Graco Grindlazer 390 Scarifier - Due to the length of the runways and taxiways, the airport has over six miles of pavement to maintain. That maintenance includes painting lines and markings to meet FAA design and safety standards. Lines and markings must be of a certain size, color, depth, proximity apart, and give off a certain level of reflectivity at night. Prior to 2017, the airport traditionally outsourced runway painting and marking, spending approximately \$100,000 or more each time. However, through the help of state funding the airport purchased a paint machine in 2016 and, for the first time in 2017, painted the primary runway in-house, saving the City an estimated \$75,000. The Graco Grindlazer 390 Scarifier is the second piece of that puzzle. This piece of equipment is used for surface and marking removal, surface leveling, and surface texturing and grooving. Purchase of this scarifier will allow the airport to more efficiently remove existing markings and pavement blemishes prior to re-painting. Removal of old markings allows new paint and beads to be more effective and last longer than continually painting over existing markings. This recommendation comes in part from the FAA during our 2018 Airport Certification Inspection where the inspector denoted multiple paint layers impacting how well freshly painted surfaces will adhere and tolerate repeated plow or broom activities.

Cemetery Mower - Mowers are on a rotation system and the XMark is scheduled to be replaced this year. It has 1391 hours as of today and was purchased 4 years ago. This mower is used for the open areas and the greenway tree area. It gets rough use since the ground is not level. Mower is usable but must be replaced if not this year than next year or break downs will cost more than the mower itself.

BUDGET 2019

Cemetery Security System - Some of the Emergency Exit Lights are gone or don't work. The current alarm system goes nowhere. When the doors are locked an alarm sounds but only for a few minutes and then stops. Just enough to scare a person/intruder away. The fire alarm system does not go to the fire department. If a fire occurred the fire department would have to be called. Alarms would go off here but not at the Fire Hall. Updating should be done on the exterior with motion sensors.

Cemetery Vault Building Repairs - The vault is where the bodies are stored in the winter. There was an addition to the front or north end and the two are separating and making an issue with the structure itself. It is a block building with double doors on the north end. A portion of the building on the south end is used for storing lawnmowers and landscaping tools in the winter. The funeral homes/families are charged \$95.00 a season for storage of coffins. Last year 49 bodies were in storage and this year 22. This building gets a lot of use and is needed in the cemetery.

Signal Pole/Mast Arm Replacements - There are several signal systems around Minot where signal poles and mast arms need to be replaced due to fatigue and corrosion. Several years ago, a signal at 22nd Ave/16th St SW, one of our busiest intersections, collapsed. No one was injured as it was early on Easter Sunday, but it could have been catastrophic if the collapse occurred during rush hour. Several signals were replaced after this event occurred, but several others still need replacement. This project will take several years to complete all the replacements.

Traffic Signal Cabinet Replacement 5 Locations - This will be a complete cabinet and video detection replacement project. Most of the traffic signals in Minot are decades old and the equipment is so outdated replacement parts cannot be found. By continually investing in equipment replacements, the eventual goal is to transform the system into an Intelligent Transportation System (ITS). This will allow corridor progression on multiple arterials through Minot. This project will be a constant request for several years until all signals are up to date.

Traffic Signal Battery Backups 2 locations - Only 23 of the 47 traffic signals in Minot have battery backup systems. Over time, the division would like to install battery backups at all or most of the traffic signals to prevent signal outages during storms or power failures.

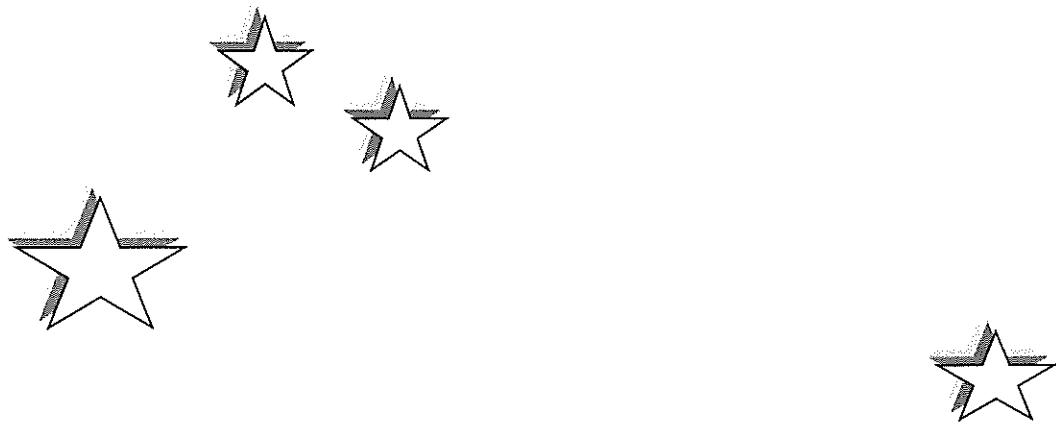
City Accounting Software (Year 1 of 2) - The City is in need to replace it's aging ERP (Enterprise Resource Planning) software. This change is needed to gain efficiency and provide information needed for data based decision making. The Software will allow the City to automate additional processes and provide better engagement with citizens.

Generator Fire Station 2 - The generator is need of replacement. It is essential to ensure reliable emergency power for the fire station.

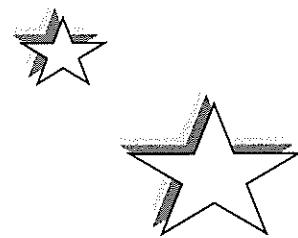
Fire Station 2 Re-roof - The station 2 reroof was recommended by property maintenance as preventative maintenance. It will allow the building to be sealed which will prevent further damage to the structure due to water damage. This is a key part to keeping the building free from damage which will require additional maintenance.

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

BUDGET 2019



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BUDGET 2019

SIDEWALK - INCOME DETAIL

| | 2018 Budget | 2019 Budget |
|------------------------|-------------------|-------------------|
| Tax Levy | \$ - | \$ 220,000 |
| Sales Tax Improvements | \$ 120,000 | \$ - |
| Budgeted Income | <u>\$ 120,000</u> | <u>\$ 220,000</u> |
| Mill Levy | | - 1.07 |
| Dollar Change | | \$ 100,000 |
| Levy Change | | 1.07 |

BUDGET 2019

SIDEWALK

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------------------|----------------------------------|-------------------|-------------------|
| 270-8100-431.41-54 Sidewalk | Sidewalk, Curb & Gutter Projects | \$ 120,000 | \$ 220,000 |
| | | <u>\$ 120,000</u> | <u>\$ 220,000</u> |

BUDGET 2019

STREET IMPROVEMENTS - INCOME DETAIL

| | <u>2018</u> Budget | <u>2019</u> Budget |
|-----------------------------------|----------------------------|----------------------------|
| Sales Tax Improvements | \$ 400,000 | \$ - |
| Sales Tax Infrastructure | 2,500,000 | 1,250,000 |
| ND State Grant (HUB City Revenue) | - | 2,150,000 |
| Cash Reserves | - | 293,540 |
| Tax Levy | - | 306,460 |
| Budgeted Income | <u>\$ 2,900,000</u> | <u>\$ 4,000,000</u> |
| Mill Levy | - | 1.49 |
| Dollar Change | | \$ 1,100,000 |
| Levy Change | | 1.49 |

BUDGET 2019

STREET IMPROVEMENTS

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|---------------------|-----------------------------|---------------------|---------------------|
| 271-8400-431.80-21 | Street Improvement Projects | \$ 1,450,000 | \$ 2,000,000 |
| 271-8400-431.80-22 | Street Seal Projects | 1,450,000 | 2,000,000 |
| Street Improvements | | <u>\$ 2,900,000</u> | <u>\$ 4,000,000</u> |

BUDGET 2019

SALES TAX - SECOND PENNY - INCOME DETAIL

| | 2018 Budget | 2019 Budget |
|---|-----------------------------|-----------------------------|
| Tax Relief Fund (18%) | | |
| Sales Tax Collections | \$ 2,733,733 | \$ 1,800,000 |
| Cash Reserves | - | 120,514 |
| Budgeted Income | <u>2,733,733</u> | <u>1,920,514</u> |
| Infrastructure Fund (24%) | | |
| Sales Tax Collections | 3,644,977 | 2,400,000 |
| Cash Reserves | 905,023 | 300,000 |
| Budgeted Income | <u>4,550,000</u> | <u>2,700,000</u> |
| Community Facilities Fund (18%) | | |
| Sales Tax Collections | 2,733,733 | 1,800,000 |
| Cash Reserves | 2,095,723 | - |
| Budgeted Income | <u>4,829,456</u> | <u>1,800,000</u> |
| Northeast Area Water Supply - NAWS (40%) | | |
| Sales Tax Collections | - | 4,000,000 |
| State Revenue | - | 22,100,000 |
| Interest Income | 30,000 | 88,645 |
| Cash Reserves | <u>10,520,000</u> | <u>7,961,355</u> |
| | <u>10,550,000</u> | <u>34,150,000</u> |
| Total Second Penny Budgeted Income | <u><u>\$ 22,663,189</u></u> | <u><u>\$ 40,570,514</u></u> |
| Dollar Change in Second Penny Budgeted Income | | \$ 17,907,325 |
| Total Second Penny Sales Tax Collections | \$ 9,112,443 | \$ 10,000,000 |
| Dollar Change in Second Penny Sales Tax Collections | | 887,557 |

BUDGET 2019

SALES TAX - SECOND PENNY

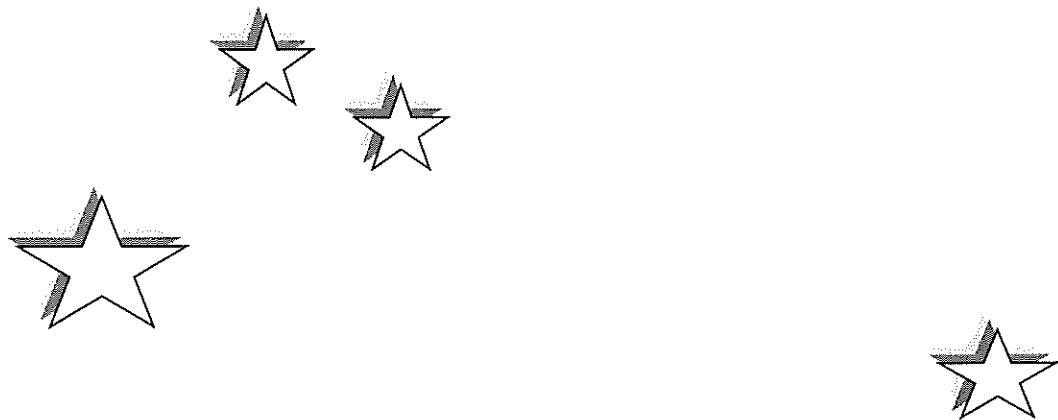
| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|--|----------------------|----------------------|
| 274-9200-491.30-00 | Tax Relief | \$ 2,733,733 | \$ 1,800,000 |
| 274-9200-491.30-00 | Transfer Reserves to General Fund | - | 120,514 |
| | Total Tax Relief | 2,733,733 | 1,920,514 |
| 275-9300-491.31-05 | Water/Sewer Infrastructure | 500,000 | - |
| 275-9300-491.32-13 | Street Improvements | 2,500,000 | 1,250,000 |
| 275-9300-491.30-00 | Reduce Highway Debt | 1,500,000 | 1,400,000 |
| 275-9300-491.30-00 | Transfer to General Fund | 50,000 | 50,000 |
| | Total Infrastructure Fund | 4,550,000 | 2,700,000 |
| | Children's Museum of Minot (DBA Magic City Discovery | | |
| 276-9400-451.27-00 | Center) | 1,000,000 | - |
| 276-9400-451.27-00 | Minot State University Dome Seating | 1,000,000 | - |
| 276-9400-451.27-00 | Roosevelt Park Zoo Cat Habitat | 1,000,000 | - |
| 276-9400-451.27-00 | Municipal Auditorium Flooring | 392,500 | - |
| 276-9400-491.31-04 | City of Minot Recycling Transfer Facility | 766,956 | - |
| 276-9400-451.27-00 | City Hall Council Chamber Improvements | 70,000 | - |
| 276-9400-451.27-00 | Carnegie Center Improvements | 550,000 | - |
| 276-9400-491.32-11 | Transfer to Flood Control | - | 1,800,000 |
| 276-9400-491.30-00 | Transfer to General Fund | 50,000 | - |
| | Total Community Facilities | 4,829,456 | 1,800,000 |
| 267-8700-419.73-03 | Water Plant Expansion | 10,500,000 | - |
| 267-8700-419.73-03 | NAWS | - | 34,100,000 |
| 267-0000-491.30-00 | Transfer to General Fund | 50,000 | 50,000 |
| | Total NAWS | 10,550,000 | 34,150,000 |
| | Total Sales Tax Expenditures | <u>\$ 22,663,189</u> | <u>\$ 40,570,514</u> |

BUDGET 2019

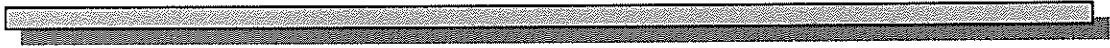
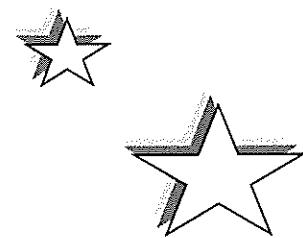
The following is a summary description of the projected sales tax second penny infrastructure budget:

Street Improvements - Funds programmed for the annual street improvement projects.

BUDGET 2019



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BUDGET 2019

DEBT SERVICE - INCOME DETAIL

| | 2018 Levy | 2019 Levy | 2018 Budget | 2019 Budget |
|--|--------------|--------------|----------------------|----------------------|
| Airport Income | | | | |
| Airport Operations | | | \$ 2,188,570 | \$ 2,192,183 |
| Resources Available | | | <u>2,188,570</u> | <u>2,192,183</u> |
| Water & Sewer Income | | | | |
| Water & Sewer Operations | | | 2,177,518 | 3,193,815 |
| Sales Tax Capital Improvement (W&S Bonds) | | | 1,050,000 | - |
| Storm Sewer Development (NBRDWY & 6th St & 2nd Ave SW) | | | 623,245 | - |
| Highway Reserves (NBRDWY) | | | 8,284 | - |
| Resources Available | | | <u>3,859,047</u> | <u>3,193,815</u> |
| Highway Income | | | | |
| Tax Levy | 14.12 | 12.14 | 2,999,029 | 2,499,309 |
| Water & Sewer Operations | | | 43,195 | 42,295 |
| Resources Available | | | <u>3,042,224</u> | <u>2,541,604</u> |
| Special Assessment Income | | | | |
| Special Assessment Collections | | | 2,839,046 | 1,762,633 |
| Storm Sewer Development | | | 241,464 | 190,000 |
| Sinking Fund Balance | | | (421,009) | 517,100 |
| Water & Sewer Operations | | | 8,653 | - |
| Specials - City Owned Property | 0.25 | 0.17 | 52,224 | 35,001 |
| Resources Available | | | <u>2,720,378</u> | <u>2,504,734</u> |
| Sales Tax Income | | | | |
| Sales Tax First Penny Flood Control | - | 2.49 | - | 513,011 |
| State Revolving Fund | | | | |
| Clean Water State Revolving Fund - Flood Control | | | - | 562,850 |
| Drinking Water State Revolving Fund - Flood Control | | | - | 86,017 |
| | | | <u>-</u> | <u>648,867</u> |
| Total Debt Income/Levy | <u>14.36</u> | <u>14.80</u> | <u>\$ 11,810,219</u> | <u>\$ 11,594,214</u> |
| Change in Debt Service | | | | |
| Dollar change | | | | \$ (216,005) |
| Levy change | | | | 0.44 |

BUDGET 2019

DEBT SERVICE - HIGHWAY DEBT

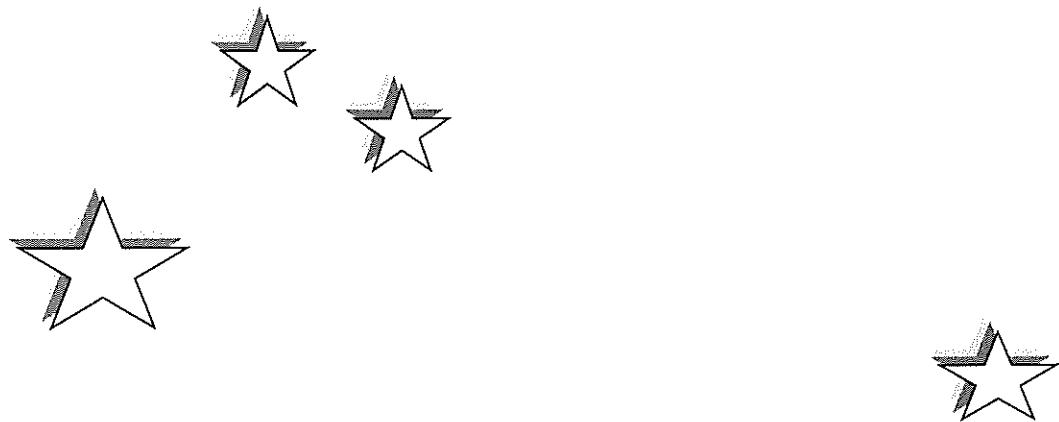
| | General Obligation Bonds | Plus 4.87% Delinquency | Total |
|---------------------------|--------------------------------|------------------------------|---------------------|
| General Obligation Bonds | | | |
| Highway Bonds (2010) | \$ 157,088 | \$ 7,650 | \$ 164,738 |
| Highway Bonds (2012) | 170,325 | 8,295 | 178,620 |
| Highway Bonds (2013) | 725,063 | 35,311 | 760,374 |
| Highway Bonds (2014) | 460,425 | 22,423 | 482,848 |
| Highway Bonds (2015) | 43,875 | 2,137 | 46,012 |
| Highway Bonds (2016) | 866,800 | 42,213 | 909,013 |
| Total Resources Available | <u>\$ 2,423,576</u> | <u>\$ 118,028</u> | <u>\$ 2,541,604</u> |

BUDGET 2019

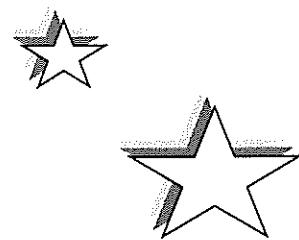
2019 DEBT RETIREMENT PAYMENTS

| | Principal | Interest | Total |
|---|----------------------------|----------------------------|-----------------------------|
| Airport | | | |
| 2013 Airport Revenue Bonds | \$ 483,750 | \$ 436,325 | \$ 920,075 |
| 2014 Airport Revenue Bonds | 272,500 | 197,039 | 469,539 |
| 2015 Airport Revenue Bonds | 482,500 | 320,069 | 802,569 |
| Total Airport | <u>1,238,750</u> | <u>953,433</u> | <u>2,192,183</u> |
| Water and Sewer | | | |
| Garrison Diversion | 90,813 | 29,187 | 120,000 |
| 2004 Water & Sewer | 175,000 | 21,025 | 196,025 |
| 2011 Water & Sewer | 216,250 | 12,125 | 228,375 |
| 2012 Water & Sewer | 251,250 | 24,750 | 276,000 |
| 2013 Water & Sewer | 318,750 | 127,188 | 445,938 |
| 2014 Water & Sewer | 257,500 | 90,205 | 347,705 |
| 2015 Water & Sewer | 658,750 | 131,675 | 790,425 |
| 2016 Water & Sewer | 262,500 | 149,400 | 411,900 |
| 2018 ND Clean Water State Revolving Fund (CWSRF) WWTF Est | 278,667 | 98,780 | 377,447 |
| Total Water and Sewer | <u>2,509,480</u> | <u>684,335</u> | <u>3,193,815</u> |
| General Obligation - Highway Reserve | | | |
| 2010 General Obligation | 150,000 | 7,088 | 157,088 |
| 2012 General Obligation | 155,000 | 15,325 | 170,325 |
| 2013 General Obligation | 630,000 | 95,063 | 725,063 |
| 2014 General Obligation | 387,500 | 72,925 | 460,425 |
| 2015 General Obligation | 36,250 | 7,625 | 43,875 |
| 2016 General Obligation | 551,250 | 315,550 | 866,800 |
| Total General Obligation - Highway Reserve | <u>1,910,000</u> | <u>513,576</u> | <u>2,423,576</u> |
| Special Assessments | | | |
| 2011 Refunding | 467,500 | 29,763 | 497,263 |
| 2012 Refunding | 190,000 | 12,274 | 202,274 |
| 2013 Refunding | 760,000 | 301,050 | 1,061,050 |
| 2014 Refunding | 311,250 | 84,353 | 395,603 |
| 2015 Capital Financing All Seasons Arena | 122,917 | 50,856 | 173,773 |
| 2015 Refunding | 76,250 | 46,588 | 122,838 |
| 2016 Refunding | 30,000 | 21,933 | 51,933 |
| Total Special Assessments | <u>1,957,917</u> | <u>546,817</u> | <u>2,504,734</u> |
| Sales Tax Bonds | | | |
| 2018 Sales Tax Est | 237,500 | 275,511 | 513,011 |
| Total Sales Tax Bonds | <u>237,500</u> | <u>275,511</u> | <u>513,011</u> |
| Flood Control ND Clean and Drinking Water State Revolving Fund | | | |
| 2018 ND Drinking Water State Revolving Fund (DWSRF) Waterline Est | 55,000 | 31,017 | 86,017 |
| 2018 ND Clean Water State Revolving Fund (CWSRF) Storm Sewer Est | 361,667 | 201,183 | 562,850 |
| Total State Revolving Fund | <u>416,667</u> | <u>232,200</u> | <u>648,867</u> |
| Grand Total | <u><u>\$ 8,270,314</u></u> | <u><u>\$ 3,205,872</u></u> | <u><u>\$ 11,476,186</u></u> |

BUDGET 2019



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BUDGET 2019

HIGHWAY CAPITAL PROJECTS - INCOME DETAIL

| | 2018 Budget | 2019 Budget |
|-----------------|----------------|----------------|
| Cash Reserves | \$ - | \$ 875,000 |
| Budgeted Income | \$ - | \$ 875,000 |
| Dollar change | | \$ 875,000 |

BUDGET 2019

HIGHWAY CAPITAL PROJECTS

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|--|----------------|-------------------|
| 413-8700-431.41-60 | Capital Projects | \$ - | \$ 825,000 |
| | Burdick Expr Rehab Valley St to 1st St SW - Design | 200,000 | |
| | Washington Elementary Safe Routes to School | 90,000 | |
| | Street Light Feed Point Replacement 5 Locations | 35,000 | |
| | 31st Ave SE Recon - 13th St to Broadway Design/ROW | 500,000 | |
| 413-0000-491.30-00 | Transfer to General Fund | | 50,000 |
| | Total Highway Capital Projects | <u>\$ -</u> | <u>\$ 875,000</u> |

BUDGET 2019

CAPITAL PURCHASES - INCOME DETAIL

| | 2018 Budget | 2019 Budget |
|-----------------|----------------|----------------------|
| Federal Grants | \$ - | \$ 2,100,000 |
| State Grants | - | 9,800,000 |
| Budgeted Income | <u>\$ -</u> | <u>\$ 11,900,000</u> |
| Dollar change | | \$ 11,900,000 |

BUDGET 2019

CAPITAL PURCHASES

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|--|----------------|---------------------|
| 423-9501-463.07-93 | Capital Purchases | \$ - | \$ 9,800,000 |
| | Home Acquisitions - SWC | 8,400,000 | |
| | City Retaining Wall - HUB City Revenue | 1,400,000 | |
| 423-9501-491.41-72 | CDBG-NDR | - | 2,100,000 |
| | Home Acquisitions | 2,100,000 | |
| | Capital Purchases | <u>\$ -</u> | <u>\$11,900,000</u> |

BUDGET 2019

EQUIPMENT PURCHASES - INCOME DETAIL

| | | 2018 Budget | 2019 Budget |
|---|-----------|----------------------------|----------------------------|
| Federal Grants | | \$ 436,377 | \$ 56,377 |
| Bus Section 5339 Grants | 12,000 | | |
| State Homeland Security Grant | 44,377 | | |
| County | | 85,684 | 6,666 |
| UPS Battery Backup for City Hall & Dispatch | 6,666 | | |
| Sanitation Fund | | 126,000 | 126,000 |
| W & S Utility Fund | | 414,000 | 414,000 |
| Sale of City Property | | - | 71,500 |
| Cash Reserves | | 45,000 | - |
| Resources Available | 1,107,061 | 674,543 | |
| Tax Levy | 1,294,630 | 1,370,842 | |
| Budgeted Income | | <u><u>\$ 2,401,691</u></u> | <u><u>\$ 2,045,385</u></u> |
| Mill Levy | | 6.09 | 6.66 |
| Dollar change | | \$ (356,306) | |
| Levy change | | 0.57 | |

BUDGET 2019

EQUIPMENT PURCHASES

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|---------------------|--|---------------------|---------------------|
| 429-7300-419.07-93 | Capital Purchases (Information Technology) | \$ 1,146,027 | \$ 1,060,900 |
| | Enterprise Backup Server Replacement | 40,000 | |
| | Network Switch Upgrade (Year 1 of 2) | 20,000 | |
| | Capital Purchase (Inspection) | | |
| | Inspection Vehicle | 32,000 | |
| | Capital Purchases (Traffic) | | |
| | 3/4 Ton Fleet Truck (Year 1 of 2) | 17,500 | |
| | Traffic Signal Cabinet Replacement 5 Locations | 300,000 | |
| | Signal Pole/Mast Arm Replacement | 250,000 | |
| | Traffic Signal Battery Backups 2 Locations | 10,400 | |
| | Capital Purchases (Engineering) | | |
| | Trimble GPS Survey Equipment | 10,000 | |
| | Citywide Asset Management Software | 300,000 | |
| | Capital Purchases (Property Maintenance) | | |
| | Heat Exchanger for PW/Eng Cooling Tower | 36,000 | |
| | Security Camera System PW/Eng Complex | 30,000 | |
| | Capital Purchases (Bus) | | |
| | Upgrade Two Way Radio | 15,000 | |
| 429-7300-421.07-93 | Capital Purchases (Police) | 153,377 | 239,748 |
| | Parking Control Ticket Module | 47,871 | |
| | 5 Patrol All-Wheel Drive Vehicles | 147,500 | |
| | State Homeland Security Grant | 44,377 | |
| 429-7300-422.07-93 | Capital Purchases (Fire) | 590,550 | 75,000 |
| | Gear Extractor (Station 1 &4) | 10,000 | |
| | Fire Inspector Vehicle | 15,000 | |
| | Command Vehicle | 50,000 | |
| 429-7300-431.07-93 | Capital Purchases (Street) | 357,500 | 527,500 |
| | Brine Facility (Year 1 of 2) | 112,500 | |
| | Stainless Steel Sander with Gas Engine | 30,000 | |
| | Truck Box Package | 30,000 | |
| | Front End Loader Lease | 40,000 | |
| | (2) Snow Blower Attachments for S70 skidsteers | 11,000 | |
| | S70 Skid Steer with Trade-in | 30,000 | |
| | T650 Skid Steer with Trade-in | 50,000 | |
| | (2) S650 Skid Steers | 50,000 | |
| | (2) Zero Turn Mowers | 14,000 | |
| | Street Sweeper | 100,000 | |
| | Large Turf Mower | 60,000 | |
| 429-7300-455.07-93 | Capital Purchases (Library) | 154,237 | 142,237 |
| | Books & Materials | 142,237 | |
| Equipment Purchases | | <u>\$ 2,401,691</u> | <u>\$ 2,045,385</u> |

BUDGET 2019

Equipment Purchases Descriptions

Information Technology

Enterprise Backup Server Replacement -The City of Minot currently has one enterprise backup server originally purchased in 2013. This server stores multiple, off-site backup copies of the data stored on the vast majority of City servers. Mission critical data is backed up on these servers. Hardware must be replaced in order to ensure proper protection of critical, invaluable City of Minot data. This project would provide a 5-7 year backup solution that includes necessary resources to meet the projected growth demands of the City data environment.

Network Switch Upgrade (Year 1 of 2) - The City of Minot purchased over 20 in-rack network switches in 2013. Since 2013, switches have only been purchased as defective-replacements or as a result of building expansion/remodel. Network switches have an expected life expectancy of 5-7 years and the majority of the City's equipment will meet or exceed that threshold in 2019/2020.

Inspection

Vehicle - The vehicle being replaced is a 2008 Ford Expedition previously transferred from the Police Department. Current mileage is in excess of 200,000. The vehicle constantly leaks fluids, and needs continual maintenance according to the city shop. Inspections has requested other city vehicles, but none are available to perform this type of function. The intent is to purchase a similar type SUV vehicle with all-wheel drive and high ground clearance capabilities to maneuver construction sites during inspection services. The vehicle needs to carry a ladder, tools, and other inspection equipment. This vehicle is used every day and is the primary transport vehicle for the commercial building inspector.

Traffic Department

3/4 Ton Fleet Truck - The new truck will replace a 1994 4X2 pickup in the fleet. The vehicle has over 108,000 miles and requires \$1,000 of repairs.

Traffic Signal Cabinet Replacement 5 Locations - This will be a complete cabinet and video detection replacement project. Most of the traffic signals in Minot are decades old and the equipment is so outdated replacement parts cannot be found. By continually investing in equipment replacements, the eventual goal is to transform the system into an Intelligent Transportation System (ITS). This will allow corridor progression on multiple arterials through Minot. This project will be a constant request for several years until all signals are up to date.

Signal Pole/Mast Arm Replacements - There are several signal systems around Minot where signal poles and mast arms need to be replaced due to fatigue and corrosion. Several years ago, a signal at 22nd Ave/16th St SW, one of our busiest intersections, collapsed. No one was injured as it was early on Easter Sunday, but it could have been catastrophic if the collapse occurred during rush hour. Several signals were replaced after this event occurred, but several others still need replacement. This project will take several years to complete all the replacements.

Traffic Signal Battery Backups 2 locations - Only 23 of the 47 traffic signals in Minot have battery backup systems. Over time, the division would like to install battery backups at all or most of the traffic signals to prevent signal outages during storms or power failures.

Engineering Department

Trimble GPS Equipment Replacement (Year 1 of 3) - The first request is for the first year of funding for replacement GPS Survey Equipment. The original equipment was purchased in 2011, and the technology is being to outdated. When full funding is available in 2021, the equipment will be 10 years old. This is the department's primary survey equipment and is used daily in service of the department and other city department needs. The equipment would be considered a critical asset to the city.

Asset Management Software - The asset management software would have these minimum function: (1) cataloging all types of City assets such as streets, utilities, buildings, lighting/signals, signs, etc.; (2) Establish a work order system to effectively manage operations and maintenance activities. The work orders would track time, costs, equipment, status, etc.; (3) Establish a complaint generated work order. This would allow citizens to report potholes, street light outages, and nuisances, and others which would generate a work order for staff to address. The citizen would know the status of the issue; (4) Data of all assets can be reported, sorted, and analyzed in GIS to provide decision makers the data needed to make decisions about funding priorities, problem areas, and help prioritize solutions.

BUDGET 2019

Property Maintenance

Heat Exchanger for Public Works/Engineering Cooling Tower System - The current cooling tower system is 100% water in the closed piping which is run inside as well as outside to the roof connecting the cooling tower. To prevent a catastrophic failure due to a frozen cooling tower in the winter, like the 2017 failure at City Hall and 2 frozen bundle sections of the Public Works / Engineering cooling tower due to automated system control failure, the most economical way is to install a glycol heat exchanger to the system that is exposed to the subzero temperatures in the winter. Loss of a cooling tower can reach \$80,000 for a complete replacement. Cost for this heat exchanger \$36,000

Security Camera System for Public Works Engineering Complex - There is a constant breaching of the chain link fencing and vandalism that takes place within the complex grounds. There is an average of 5 breach locations in various parts of the fence. There have also been attempts to gain entrance to other buildings on the complex grounds.

Bus

Upgrade Two Way Radio - This project is to upgrade the current two way radio system. Currently, all divisions under Public Works utilize the same radio frequency for communications. This causes critical issues when communication is needed between drivers or between drivers and staff. During peak use periods it becomes very difficult, if not impossible, to communicate passenger needs, route changes due to detours or weather conditions, or any other situations that arise that require immediate attention. By upgrading this system, better communication will be provided which in turn will provide a safer atmosphere for passengers and drivers. The City has requested a Section 5339 grant to reimburse 80% of the cost of this project. If this grant is approved the cost of this project to the City would be \$3,000.

Police

Tyler/BRAZOS Ticketing Software/Hardware Package - This software will replace the obsolete parking ticket software that will have no further support as of the end of 2018. The ticketing module will be used for all ticketing; including parking, traffic summons and warning tickets which are currently being done using the TRACS program or on paper. TRACS ticketing has been a chronic problem issue for the police department

Patrol Vehicles (5) Utility Patrol (\$29,500 each) police package vehicles. This will keep pace with a four year replacement schedule for patrol vehicles. All vehicles to be replaced will have higher mileage and will be used as Administrative vehicles or transferred to departments within the city.

Fire

Gear Extractor (Station 1 & 4) - These extractors allow for personnel to keep fire personal protective equipment clean. MFD policy requires gear is kept clean and washed after each fire. This requirement is for the health and safety of the firefighters as studies have shown firefighters have a 9% greater risk of being diagnosed with cancer and a 14% higher risk of dying from cancer than the general U.S. population (CDC/NIOSH). Extractors clean heavy gear as well as allow for a quicker drying time.

Fire Inspector Vehicle - Following the fire department replacement schedule, one fire inspector vehicle will replace a 2006 Chevy Impala.

Command Vehicle - Following the fire department replacement schedule, the command vehicle will be replacing a 2002 Ford Excursion.

BUDGET 2019

Street Department

Brine Facility - The brine facility will allow us to produce our own brine for use in pre-wetting roadways before winter storms, which help with icy road conditions. Utilizing brine, during the correct timeframe is much more efficient than sand and salt, although it is not a total replacement for salt. Currently we buy our brine from the NDDOT and we are subject to their availability and time table for when we can get it from them.

This equipment would be installed in one of our existing buildings at the Public Works complex so we do not have to build a special building for it, like many other municipalities do.

Stainless Steel Sander - The sander body on one of the trucks has rusted away from the truck and can no longer be mounted to the truck. The unit is completely rusted out. This is a new body to permanently attached to the truck. Replacing this sander body only, is cheaper than replacing the entire truck, box and a new slide in unit. This unit is used every winter to put sand salt down on the icy roadways.

Truck Box/Hoist Package - This box will be installed on an existing truck that suffered damage to the box and hoist when it hit an underpass this past spring. The truck is useless without a box and hoist and with the limited number of trucks, it is needed.

Front End Loader (Lease) - This leased unit would replace a 1998 model loader that is worn out. One of these two loaders was replaced in 2018. This would replace the other 1998 model loader.

Snow Blower Attachments for S70 Skid Steers - These snow blower units are for the smaller skid steers used to remove the snow from the sidewalks on all city owned property. Using blowers vs buckets is much faster and more efficient.

S70 Skid Steer with Trade In - Annually the City is able to trade these two skid steers in for approximately \$2,000 each. The full value is shown above for accounting purposes; however, the actual yearly cost is \$4,000 total or \$2,000 per skid steer to trade these units in and have new units each year with a full warranty.

T650 Skid Steer with Trade In - The trade in of this unit each year provides the City a new model under warranty and saves on overall operations costs. The cost is approximately \$4-\$5 per hour to use this unit.

2 New S650 Skid Steers - This would cover trading in two existing skid steers and getting them on a replacement plan yearly like the other skidsteers, lowering the total overall operating cost per unit. The existing brand skid steers no longer will honor trading these in, so the department is requesting to bid two new ones with the trade in option.

2 New Zero Turn Mowers - This would replace two old mowers. The intent is to use them for the lots the City maintains from flood buyouts, Right of Way and grass nuisance complaints. The models being replaced are 2010 and 2013 models.

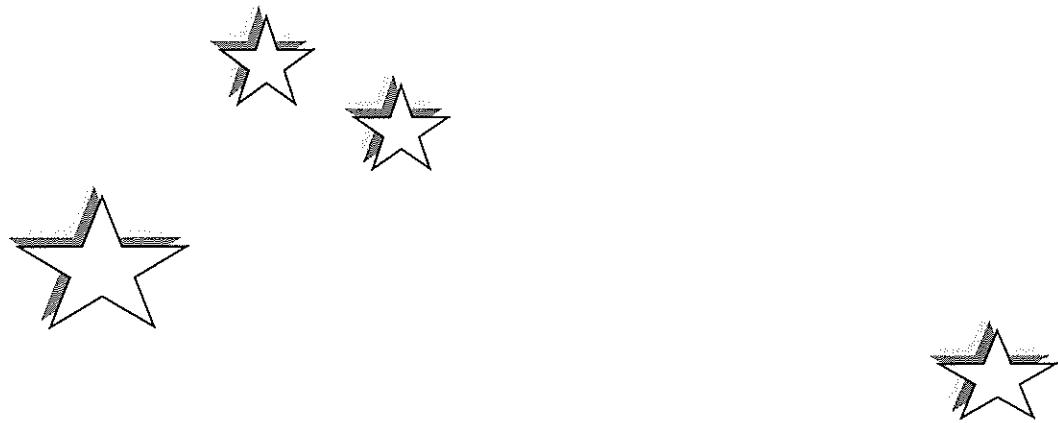
Street Sweeper - This would replace a 2003 model street sweeper, which at the time of replacement (2020) will be 17 years old and have over 7500 hours. The recommended replacement interval for these pieces of equipment is 7 years. Through yearly seasonal and thorough maintenance schedules, we have extended the life of these pieces of equipment to more than double that.

Large Turf Mower - New large deck mower needed with all of the boulevards and right of ways we maintain as well as the flood lots we have acquired. By the end of 2019 we will have phases 2 and 3 of the flood project mostly complete and will have the need for a large mower to help maintain the new levees and adjacent flood lots. These wider swath mowers allow us to cover more ground with the limited manpower.

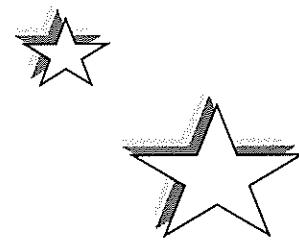
Library

Books & Materials The books and materials at the library are considered a capital asset.

BUDGET 2019



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A horizontal decorative element consisting of two parallel lines. The top line is a solid black line, and the bottom line is a slightly thicker, textured line.

BUDGET 2019

FLOOD CONTROL - INCOME DETAIL

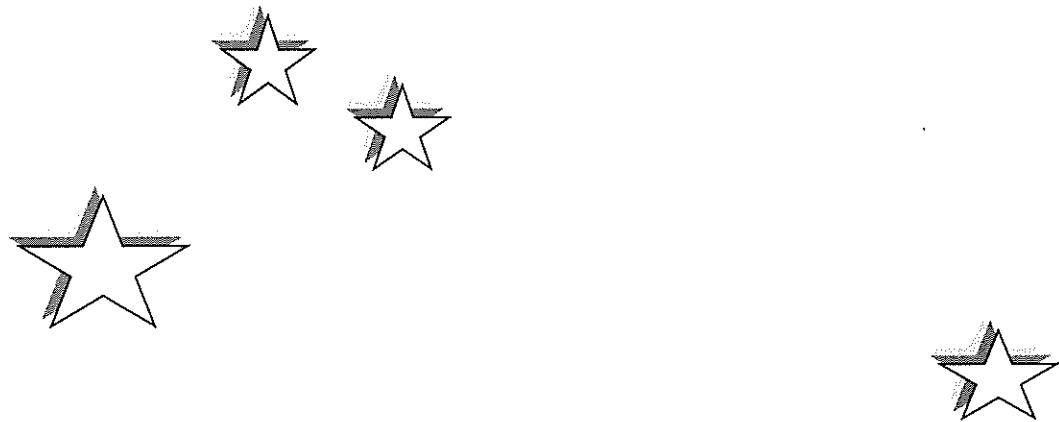
| | 2018 Budget | 2019 Budget |
|-----------------|----------------------|----------------------|
| Tax Levy | \$ - | \$ 1,079,479 |
| Revenue Bonds | 16,187,500 | 20,025,521 |
| Budgeted Income | <u>\$ 16,187,500</u> | <u>\$ 21,105,000</u> |
| Mill Levy | 0.00 | 5.24 |

BUDGET 2019

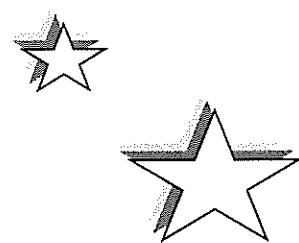
FLOOD CONTROL

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|--------------------|--|----------------------|----------------------|
| 430-9500-419.07-93 | Minot NW Regional Detention Pond Diversion | \$ - | \$ 210,000 |
| 430-9500-419.07-93 | Minot 4th Avenue Utility Relocations | - | 35,000 |
| 430-9500-419.07-93 | Minot 4th Avenue Floodwalls Design (Phase 1) | - | 8,575,000 |
| 430-9500-419.07-93 | NW Regional Detention Pond Diversion Construction | 87,500 | - |
| 430-9500-419.07-93 | Napa Valley/Forest Road (Phase 2 & 3) | 9,800,000 | 7,070,000 |
| 430-9500-419.07-93 | Minot 4th Avenue Floodwalls Construction (Phase 1) | 6,300,000 | - |
| 430-9500-419.07-93 | Maple Diversion (Phase 4) | - | 1,050,000 |
| 430-9500-419.07-93 | Minot 4th Avenue Tieback (Phase 5) | - | 4,165,000 |
| Flood Control | | <u>\$ 16,187,500</u> | <u>\$ 21,105,000</u> |

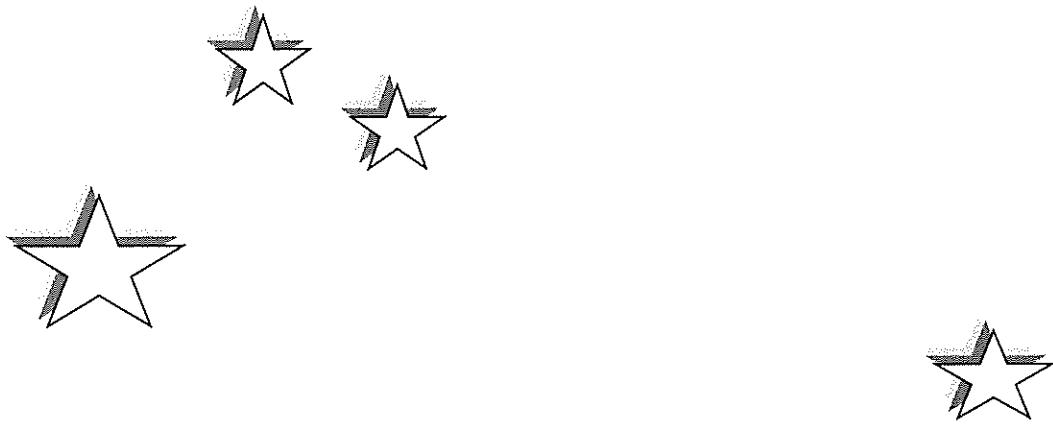
BUDGET 2019



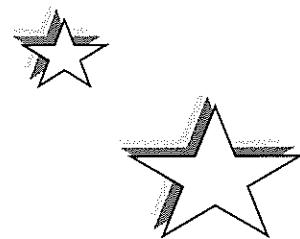
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BUDGET 2019



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BUDGET 2019

HOTEL/MOTEL/CAR RENTALS INCOME DETAIL

| | 2018 Budget | 2019 Budget |
|-----------------|-------------------|-------------------|
| Hotel/Motel Tax | \$ 802,579 | \$ 782,930 |
| Car Rental Tax | 32,959 | 32,317 |
| Budgeted Income | <u>\$ 835,538</u> | <u>\$ 815,247</u> |
| Dollar change | | \$ (20,291) |

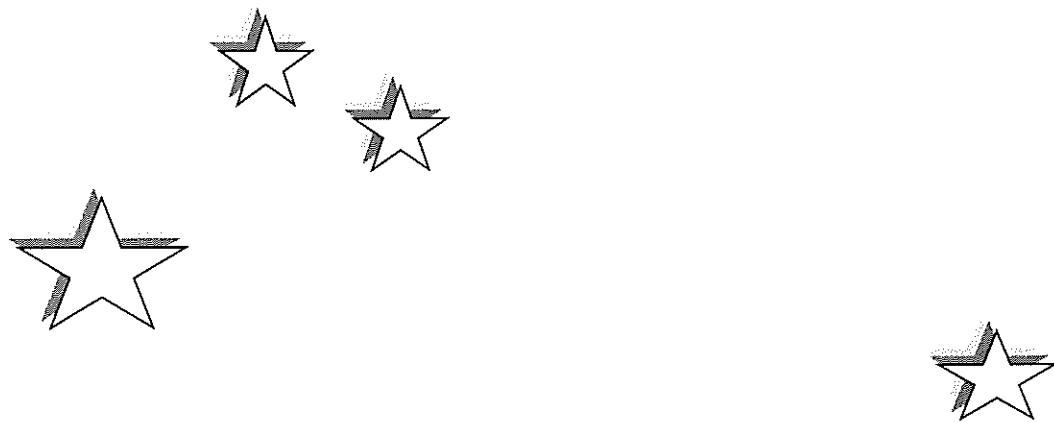
The Hotel/Motel/Car Rental tax budget consists of income from the current two cent hotel/motel tax dedicated to the Minot Convention & Visitor's Bureau, a one cent hotel/motel tax dedicated to the All Seasons Arena maintenance, and a one cent car rental tax for the Minot Convention & Visitor's Bureau.

BUDGET 2019

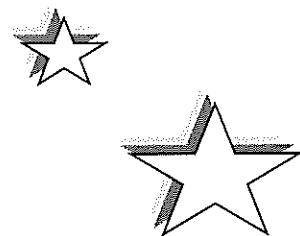
HOTEL/MOTEL/CAR RENTALS

| Account Number | Account Description | 2018 Budget | 2019 Budget |
|----------------------------|--|-------------------|-------------------|
| 609-0000-485.39-01 | Hotel/Motel - Convention & Visitors Bureau | \$ 505,238 | \$ 492,073 |
| 609-0000-485.39-02 | Hotel/Motel - All Seasons Arena | 248,741 | 242,257 |
| 609-0000-485.40-00 | Car Rental - Convention & Visitors Bureau | 31,559 | 30,917 |
| 609-0000-491.30-00 | Transfer to General Fund | 50,000 | 50,000 |
| Hotel/Motel/Car Rental Tax | | <u>\$ 835,538</u> | <u>\$ 815,247</u> |

BUDGET 2019



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BUDGET 2019

Schedule of Annual Ranges - Effective January 1, 2019

BUDGET 2019

Schedule of Annual Ranges - Effective January 1, 2019

| 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 |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 61 | \$57,197 | \$238,627 | \$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 | \$122,975 | \$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 |
| 86 | \$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 | \$157,418 |
| 87 | \$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 | \$161,353 | |
| 88 | \$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 | \$161,353 | \$165,387 | |
| 89 | \$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 | \$157,418 | \$161,353 | \$165,387 | \$169,522 |
| 90 | \$117,049 | \$119,975 | \$122,975 | \$126,049 | \$129,200 | \$132,430 | \$135,741 | \$139,134 | \$142,613 | \$146,178 | \$149,833 | \$153,578 | \$157,418 | \$161,353 | \$165,387 | \$169,522 | \$173,760 |

BUDGET 2019

2019 Proposed Salary Ranges Per Job Class

| Occupational Job Families and Job Classes | Number of Positions | Current Grade | -Recommended- | | | |
|---|---------------------|---------------|---------------|-------------------|-------------------|--------------------|
| | | | New Grade | Min Step (Step 1) | Mid Step (Step 9) | Max Step (Step 17) |
| <u>Executive Group</u> | | | | | | |
| City Manager | 1 | 86 | 86 | \$106,041 | \$129,200 | \$157,418 |
| Public Information Officer | 1 | 59 | 59 | 54,441 | 66,331 | 80,818 |
| City Clerk | 1 | 59 | 59 | 54,441 | 66,331 | 80,818 |
| Communication Specialist | 1 | | 47 | 40,480 | 49,321 | 60,093 |
| <u>Management Information Systems Group</u> | | | | | | |
| Information Technology Manager Networks/Communication | 1 | 67 | 67 | 66,331 | 80,818 | 98,469 |
| Information Technology Manager Systems/Support | 1 | 67 | 67 | 66,331 | 80,818 | 98,469 |
| Information Technology Specialist, Senior | 1 | 59 | 59 | 54,441 | 66,331 | 80,818 |
| Information Technology Specialist | 0 | 55 | 55 | 49,321 | 60,093 | 73,217 |
| Information Technology Technician | 2 | 47 | 47 | 40,480 | 49,321 | 60,093 |
| <u>Finance And Accounting Group</u> | | | | | | |
| Finance Director | 1 | 82 | 82 | 96,067 | 117,049 | 142,613 |
| Comptroller | 1 | 71 | 71 | 73,217 | 89,208 | 108,692 |
| City Treasurer | 1 | 67 | 67 | 66,331 | 80,818 | 98,469 |
| Senior Internal Auditor | 0 | 59 | 60 | 55,802 | 67,990 | 82,839 |
| Senior Accountant | 2 | 57 | 58 | 53,113 | 64,713 | 78,847 |
| Internal Auditor | 1 | 55 | 56 | 50,554 | 61,595 | 75,048 |
| Accountant | 3 | 53 | 54 | 48,118 | 58,627 | 71,432 |
| Financial Specialist | 1 | 50 | 51 | 44,682 | 54,441 | 66,331 |
| Financial Clerk, Senior | 2 | 43 | 44 | 37,590 | 45,799 | 55,802 |
| Financial Clerk | 1 | 40 | 41 | 34,906 | 42,529 | 51,818 |
| <u>Human Resource Group</u> | | | | | | |
| Human Resource Director | 1 | 73 | 73 | 76,924 | 93,724 | 114,194 |
| Human Resource Generalist, Senior | 2 | 56 | 58 | 53,113 | 64,713 | 78,847 |
| Human Resource Generalist | 0 | 50 | 52 | 45,799 | 55,802 | 67,990 |
| Human Resource Generalist –Training and Development | 1 | | 52 | 45,799 | 55,802 | 67,990 |
| Human Resource Specialist | 0 | 45 | 47 | 40,480 | 49,321 | 60,093 |
| <u>City Assessor Group</u> | | | | | | |
| City Assessor | 1 | 73 | 73 | 76,924 | 93,724 | 114,194 |
| Assistant City Assessor | 1 | 65 | 65 | 63,135 | 76,924 | 93,724 |
| Property Appraiser, Senior | 3 | 56 | 56 | 50,554 | 61,595 | 75,048 |
| Property Appraiser | 0 | 52 | 52 | 45,799 | 55,802 | 67,990 |
| Property Assessment Specialist | 1 | 47 | 48 | 41,492 | 50,554 | 61,595 |
| <u>Administrative Support Group</u> | | | | | | |
| Clerk Of Court | 1 | 50 | 50 | 43,593 | 53,113 | 64,713 |
| Executive Secretary | 1 | 47 | 48 | 41,492 | 50,554 | 61,595 |
| Office and Administrative Specialist, Senior | 7 | 47 | 48 | 41,492 | 50,554 | 61,595 |
| Office and Administrative Specialist | 0 | 44 | 45 | 38,530 | 46,944 | 57,197 |
| Administrative Clerk, Principal | 6 | 41 | 42 | 35,778 | 43,593 | 53,113 |
| Administrative Clerk, Senior | 1 | 38 | 39 | 33,224 | 40,480 | 49,321 |
| Administrative Clerk | 3 | 35 | 36 | 30,852 | 37,590 | 45,799 |
| <u>Legal Group</u> | | | | | | |
| City Attorney | 1 | 82 | 82 | 96,067 | 117,049 | 142,613 |
| Assistant City Attorney | 1 | 70 | 70 | 71,432 | 87,032 | 106,041 |
| Legal Administrative Assistant | 1 | 47 | 48 | 41,492 | 50,554 | 61,595 |

BUDGET 2019

2019 Proposed Salary Ranges Per Job Class

| Occupational Job Families and Job Classes | Number of Positions | Current Grade | -Recommended- | | | |
|---|---------------------|---------------|---------------|-------------------|-------------------|--------------------|
| | | | New Grade | Min Step (Step 1) | Mid Step (Step 9) | Max Step (Step 17) |
| <u>Public Works Management Group</u> | | | | | | |
| Public Works Director | 1 | 82 | 82 | 96,067 | 117,049 | 142,613 |
| Assistant Public Works Director | 1 | 72 | 72 | 75,048 | 91,438 | 111,409 |
| Project Civil Engineer | 4 | 65 | 65 | 63,135 | 76,924 | 93,724 |
| <u>Engineering Group</u> | | | | | | |
| City Engineer | 1 | 81 | 81 | 93,724 | 114,194 | 139,134 |
| Assistant City Engineer | 1 | 70 | 70 | 70,432 | 870,321 | 106,041 |
| Project Manager Field/Design | 1 | 67 | 67 | 66,331 | 80,818 | 98,469 |
| Land Surveyor | 0 | 65 | 65 | 63,135 | 76,924 | 93,724 |
| Civil Engineering Specialist | 2 | 57 | 58 | 53,113 | 64,713 | 78,847 |
| GIS Coordinator | 1 | 55 | 55 | 49,321 | 60,093 | 73,217 |
| Engineering Technician, Senior | 1 | 53 | 54 | 48,118 | 58,627 | 71,432 |
| Engineering Technician | 49 | 50 | 43,593 | 53,113 | 64,713 | |
| <u>Community Development Group</u> | | | | | | |
| Community Development Director | 1 | 81 | 81 | 93,724 | 114,194 | 139,134 |
| Principal Planner | 1 | 64 | 65 | 63,135 | 76,924 | 93,724 |
| Associate Planner | 1 | 54 | 55 | 49,321 | 60,093 | 73,217 |
| Planning Technician | 0 | 49 | 50 | 43,593 | 53,113 | 64,713 |
| Zoning / Code Enforcement Inspector | 1 | 44 | 47 | 40,480 | 49,321 | 60,093 |
| <u>Inspection</u> | | | | | | |
| Building Official | 1 | 66 | 67 | 66,331 | 80,818 | 98,469 |
| Senior Building Inspector | 1 | 59 | 60 | 55,802 | 67,990 | 82,839 |
| Building Inspector II | 2 | 57 | 58 | 53,113 | 64,713 | 78,847 |
| Electrical Inspector II | 2 | 57 | 58 | 53,113 | 64,713 | 78,847 |
| Mechanical Inspector II | 0 | 57 | 58 | 53,113 | 64,713 | 78,847 |
| Plumbing Inspector II | 1 | 57 | 58 | 53,113 | 64,713 | 78,847 |
| Building Inspector I | 0 | 53 | 54 | 48,118 | 58,627 | 71,432 |
| Electrical Inspector I | 0 | 53 | 54 | 48,118 | 58,627 | 71,432 |
| Mechanical Inspector I | 0 | 53 | 54 | 48,118 | 58,627 | 71,432 |
| Plumbing Inspector I | 0 | 53 | 54 | 48,118 | 58,627 | 71,432 |
| Commercial Plan Reviewer | 0 | 52 | 52 | 45,799 | 55,802 | 67,990 |
| Residential Plan Reviewer | 1 | | 47 | 40,480 | 49,321 | 60,093 |
| Building Permit Technician | 0 | 44 | 45 | 37,590 | 45,799 | 55,802 |
| <u>Traffic Group</u> | | | | | | |
| Traffic Engineer | 1 | 65 | 65 | 63,135 | 76,924 | 93,724 |
| Traffic Foreman | 1 | 57 | 58 | 53,113 | 64,713 | 78,847 |
| Traffic Maintenance Technician II | 1 | 50 | 50 | 43,593 | 53,113 | 64,713 |
| Traffic Maintenance Technician | 1 | 47 | 47 | 40,480 | 49,321 | 60,093 |
| Traffic Maintenance Worker | 2 | 43 | 43 | 36,673 | 44,682 | 54,441 |
| <u>Street Maintenance Group</u> | | | | | | |
| Street Superintendent | 1 | 64 | 65 | 63,135 | 76,924 | 93,724 |
| Street Foreman | 2 | 57 | 58 | 53,113 | 64,713 | 78,847 |
| Storm Sewer Foreman | 1 | 57 | 58 | 53,113 | 64,713 | 78,847 |

BUDGET 2019

2019 Proposed Salary Ranges Per Job Class

| Occupational Job Families and Job Classes | Number of Positions | Current Grade | -Recommended- | | | |
|--|---------------------|---------------|---------------|-------------------|-------------------|--------------------|
| | | | New Grade | Min Step (Step 1) | Mid Step (Step 9) | Max Step (Step 17) |
| <u>Equipment Operator And Laborer Group</u> | | | | | | |
| Heavy Equipment Operator | 32 | 50 | 50 | 43,593 | 53,113 | 64,713 |
| Equipment Operator-Medium | 5 | 48 | 48 | 41,492 | 50,554 | 61,595 |
| Equipment Operator-Light | 12 | 45 | 45 | 38,530 | 46,944 | 57,197 |
| Laborer | 0 | 34 | 34 | 29,365 | 35,778 | 43,593 |
| <u>Vehicle Maintenance Group</u> | | | | | | |
| Bus Services/Shop Maintenance Superintendent | 1 | 64 | 65 | 63,135 | 76,924 | 93,724 |
| Bus Services/Shop Maintenance Foreman | 1 | 57 | 58 | 53,113 | 64,713 | 78,847 |
| Fire Equipment Mechanic | 1 | 57 | 58 | 53,113 | 64,713 | 78,847 |
| Mechanic, Senior | 1 | 52 | 52 | 45,799 | 55,802 | 67,990 |
| Welder/Fabricator | 1 | 52 | 52 | 45,799 | 55,802 | 67,990 |
| Mechanic | 4 | 49 | 49 | 42,529 | 51,818 | 63,135 |
| Parts Specialist | 1 | 43 | 43 | 36,673 | 44,682 | 54,441 |
| Light Mechanic | 1 | 41 | 41 | 34,906 | 42,529 | 51,818 |
| Bus Driver | 5 | 39 | 40 | 34,054 | 41,492 | 50,554 |
| Administrative Clerk/Bus Driver | 1 | 36 | 37 | 31,623 | 38,530 | 46,944 |
| <u>Water Plant Operations Group</u> | | | | | | |
| Water Plant Superintendent | 1 | 64 | 65 | 63,135 | 76,924 | 93,724 |
| Water Plant Foreman | 1 | 57 | 58 | 53,113 | 64,713 | 78,847 |
| Water Plant Operator, Lead | 2 | 52 | 52 | 45,799 | 55,802 | 67,990 |
| Water Plant Instrumentation Technician | 1 | 50 | 50 | 43,593 | 53,113 | 64,713 |
| Water Plant Operator III | 4 | 49 | 49 | 42,529 | 51,818 | 63,135 |
| Water Plant Operator II | 3 | 47 | 47 | 40,480 | 49,321 | 60,093 |
| Water Plant Operator I | 2 | 45 | 45 | 37,590 | 45,799 | 55,802 |
| Public Works Laboratory Technician | 2 | 50 | 50 | 43,593 | 53,113 | 64,713 |
| <u>Water/Wastewater Operations Group</u> | | | | | | |
| Water/Wastewater Superintendent | 1 | 64 | 65 | 63,135 | 76,924 | 93,724 |
| Water/Wastewater Foreman | 3 | 57 | 58 | 53,113 | 64,713 | 78,847 |
| Utility Operator, Lead | 2 | 52 | 52 | 45,799 | 55,802 | 67,990 |
| Utility Operator III | 5 | 49 | 49 | 42,529 | 51,818 | 63,135 |
| Utility Operator II | 9 | 47 | 47 | 40,480 | 49,321 | 60,093 |
| Utility Operator I | 3 | 45 | 45 | 37,590 | 45,799 | 55,802 |
| <u>Building and Grounds Maintenance Group</u> | | | | | | |
| Property Maintenance Superintendent | 1 | 64 | 65 | 63,135 | 76,924 | 93,724 |
| Building and Grounds Worker, Senior | 3 | 48 | 48 | 41,492 | 50,554 | 61,595 |
| Building and Grounds Worker | 3 | 42 | 42 | 35,778 | 43,593 | 53,113 |
| <u>Cemetery Operations Group</u> | | | | | | |
| Cemetery Superintendent | 1 | 60 | 61 | 57,197 | 69,589 | 84,910 |
| <u>Sanitation/Landfill Operations Group</u> | | | | | | |
| Sanitation/Landfill Superintendent | 1 | 64 | 65 | 63,135 | 76,924 | 93,724 |
| Landfill Foreman | 1 | 57 | 58 | 53,113 | 64,713 | 78,847 |
| Sanitation Foreman | 1 | 57 | 58 | 53,113 | 64,713 | 78,847 |
| Landfill Attendant | 1 | 35 | 36 | 30,852 | 37,590 | 45,799 |

BUDGET 2019

2019 Proposed Salary Ranges Per Job Class

| Occupational Job Families and Job Classes | Number of Positions | Current Grade | -Recommended- | | | |
|--|---------------------|---------------|---------------|-------------------|-------------------|--------------------|
| | | | New Grade | Min Step (Step 1) | Mid Step (Step 9) | Max Step (Step 17) |
| <u>Recreation/Auditorium Operations Group</u> | | | | | | |
| Recreation/Auditorium Director | 1 | 73 | 73 | 76,924 | 93,724 | 114,194 |
| Assistant Recreation/Auditorium Director | 1 | 65 | 65 | 63,135 | 76,924 | 93,724 |
| Recreation/Auditorium Foreman | 1 | 57 | 58 | 53,113 | 64,713 | 78,847 |
| Recreation Coordinator | 1 | 57 | 61 | 57,197 | 69,589 | 84,910 |
| Recreation/Auditorium Technician, Senior | 4 | 48 | 48 | 41,492 | 50,554 | 61,595 |
| Auditorium Concessions Coordinator | 1 | 44 | 44 | 37,590 | 45,799 | 55,802 |
| Recreation/Auditorium Technician | 1 | 42 | 42 | 35,778 | 43,592 | 53,113 |
| <u>Airport Operations</u> | | | | | | |
| Airport Director | 1 | 77 | 77 | 84,910 | 103,454 | 126,049 |
| Airport Operations Manager | 1 | 67 | 67 | 66,331 | 80,818 | 98,469 |
| Airport Operations Foreman | 1 | 57 | 58 | 53,113 | 64,713 | 78,847 |
| Airport Facility Foreman | 1 | 57 | 58 | 53,113 | 64,713 | 78,847 |
| Airport Services Coordinator | 1 | 50 | 52 | 45,799 | 55,802 | 67,990 |
| Airport Operations Technician II | 7 | 49 | 50 | 43,593 | 53,113 | 64,713 |
| Airport Operations Technician | 3 | 45 | 46 | 39,493 | 48,118 | 58,627 |
| Airport Facility Technician | 6 | 42 | 42 | 35,778 | 43,593 | 53,113 |
| <u>Law Enforcement Command Group</u> | | | | | | |
| Police Chief | 1 | 82 | 82 | 96,067 | 117,049 | 142,613 |
| Police Captain | 3 | 70 | 71 | 73,217 | 89,208 | 108,692 |
| Police Lieutenant | 5 | 65 | 67 | 66,331 | 80,818 | 98,469 |
| <u>Law Enforcement Operations Group</u> | | | | | | |
| Police Sergeant | 13 | 60 | 60 | 55,802 | 67,990 | 82,839 |
| Police Officer, Senior | 31 | 53 | 54 | 48,118 | 58,627 | 71,432 |
| Police Officer | 30 | 51 | 52 | 45,799 | 55,802 | 67,990 |
| Evidence and Property Technician | 1 | 43 | 43 | 36,673 | 44,682 | 54,441 |
| Animal Control Officer | 2 | 40 | 41 | 34,906 | 42,529 | 51,818 |
| Parking Enforcement Officer | 1 | 35 | 36 | 30,852 | 37,590 | 45,799 |
| <u>Public Safety Communications Group</u> | | | | | | |
| Public Safety Answering Point Manager | 1 | 59 | 59 | 54,441 | 66,331 | 80,818 |
| Dispatcher, Lead | 3 | 55 | 55 | 49,321 | 60,093 | 73,217 |
| Dispatcher, Senior | 3 | 49 | 49 | 42,529 | 51,818 | 63,135 |
| Dispatcher | 9 | 45 | 45 | 38,530 | 46,944 | 57,197 |
| <u>Fire Control Group</u> | | | | | | |
| Fire Chief | 1 | 81 | 81 | 93,724 | 114,194 | 139,134 |
| Assistant Fire Chief | 1 | 70 | 71 | 73,217 | 89,208 | 108,692 |
| Fire Battalion Chief | 3 | 67 | 69 | 69,689 | 84,910 | 103,454 |
| Fire Marshal | 0 | 67 | 69 | 69,689 | 84,910 | 103,454 |
| Fire Captain | 13 | 60 | 61 | 57,197 | 69,589 | 84,910 |
| Fire Inspector | 2 | 55 | 56 | 50,554 | 61,595 | 75,048 |
| Firefighter/Fire Inspectors | 0 | 55 | 56 | 50,554 | 61,595 | 75,048 |
| Firefighter, Senior | 26 | 53 | 54 | 48,118 | 58,627 | 71,432 |
| Firefighter | 19 | 51 | 52 | 45,799 | 55,802 | 67,990 |

ORDINANCE NO. 5319
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, 2019, and ending December 31, 2019.

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 2019 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, 2019 and ending December 31, 2019:

| | |
|-------------------------------|----------------|
| <i>General Fund</i> | \$ 39,065,465 |
| <i>Enterprise Fund</i> | |
| Airport | 7,911,096 |
| Cemetery | 619,290 |
| Parking Authority | 32,782 |
| Sanitation | 5,639,604 |
| Water, Sewer, and Replacement | 20,165,722 |
| Parking Ramps | 1,660,557 |
| <i>Special Revenue Funds</i> | |
| City Bus | 1,165,148 |
| Library | 1,397,770 |
| Recreation/Auditorium | 2,130,642 |
| Emergency Fund | |
| <i>Capital Project Funds</i> | |
| Highway Capital Projects | 875,000 |
| Capital Purchases | 11,900,000 |
| Equipment Purchase | 2,045,385 |
| Flood Control | 21,105,000 |
| Total Operations | 115,713,461 |
| <i>Other Funds</i> | |
| Sales Tax | \$ 19,468,379 |
| NAWS Reserves | 34,150,000 |
| Sidewalk | 220,000 |
| Street Improvement | 4,000,000 |
| Debt Retirement | 5,559,349 |
| Hotel/Motel/Car Rentals | 815,247 |
| Total Budget | \$ 179,926,437 |

§4: There is hereby levied upon the taxable property in the City of Minot, North Dakota, for the period beginning January 1, 2019 and ending December 31, 2019 inclusive, the following sums of money:

| | |
|---|---------------|
| General Fund - 1601 | \$ 14,187,094 |
| General Fund - 1601 E911 | 102,642 |
| Airport - 1606 | 1,044,419 |
| Cemetery - 1614 | 266,033 |
| Parking Ramps - 1601 | 1,588,557 |
| City Bus - 1638 | 418,371 |
| Library - 1613 | 1,322,732 |
| Recreation - 1618 | 1,657,322 |
| Emergency Levy - 1604 | - |
| Sidewalk - 1601 | 220,000 |
| Street Improvements - 1601 | 306,460 |
| Flood Control - 1601 | 1,079,479 |
| Equipment Purchase - 1624 | 1,370,842 |
| Total Operations | 23,563,952 |
| Debt Retirement General Obligation Bonds - 1622 | 2,499,309 |
| Debt Retirement Special Assessment Bonds - 1623 | 35,001 |
| Debt Retirement Flood Control - 1621 | 513,011 |
| Grand Total | \$ 26,611,273 |

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

PASSED FIRST READING: September 18, 2018

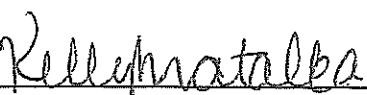
PASSED SECOND READING: September 26, 2018

APPROVED:



Shaun Sipma, Mayor

ATTEST:



Kelly Mataika, City Clerk

RESOLUTION NO. 3602

RESOLUTION ESTABLISHING THE 2019 RATES, FEES, AND CHARGES PERTAINING TO MINOT INTERNATIONAL AIRPORT

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

Therefore, now be it resolved, that the following rates, fees and charges are established at the Minot International Airport **EFFECTIVE JANUARY 1, 2019**

SECTION 1. TERMINAL AIRLINE RENT AND PER USE FEES

Signatory Airline Rental Fees shall be as follows:

January 1, 2019 – December 31, 2019

Cost per square foot (Exclusive & Joint Space): \$14.60 / sq. ft.

CHANGED FROM \$13.52 to \$14.60 / SQUARE FOOT

SECTION 2: AIRPORT GROUND RENT FEES (NO CHANGE)

Airport Ground Rent Fees shall be as follows:

- a) Applies to all NEW, EXTENDED OPTION, OR RENEWED leases
- b) Ground Rent fees are based on lot location and type of use on airport property and compared to land rent values associated with similarly situated airports
- c) Must comply with Airport Minimum Standards and requirements
- d) For all new, renewed, or term extension leases, the following annual GROUND RENTAL fees shall apply:
 - a. Southeast General Aviation Lots
\$0.22 per square foot
 - b. Northwest General Aviation Lots
\$0.26 per square foot
 - c. West-Side General Aviation Lots
\$0.30 per square foot
- e) All new, extended option, or renewed Aeronautical Service Provider (Single Service Operator, this includes Cargo Operators; Multiple Service Operator; and Full Service Operator) shall apply:
\$0.30 per square foot

SECTION 3: AIRPORT OWNED T-HANGAR RENTAL FEES (NO CHANGE)

Airport Owned T-Hangars shall be as follows:

Tenant shall pay the City rent in the amount of \$75.00 a month, with each month's payment to be made in advance.

The tenant may use the hangar only for the purpose of storing an aircraft owned by him/her or in which he/she has an ownership interest.

The term of the agreement shall continue on a month-to-month basis.

SECTION 4. LANDING FEES AND ARFF CHARGES

(a) Signatory Airlines Landing Fees shall be as follows:
January 1, 2019 – December 31, 2019
\$2.22 / 1,000 lbs. / scheduled landing

CHANGED FROM \$2.21 TO \$2.22 / 1,000 LBS. / LANDING

(b) ARFF Fees
\$0.54 / 1,000 lbs. per scheduled/unscheduled landing

CHANGED FROM \$0.74 TO \$0.54 / 1,000 LBS. / LANDING

SECTION 5. NON-SIGNATORY RATE PREMIUM

All airlines not executing a Signatory Airline Use and Lease Agreement shall be charged four-hundred dollars (\$412) per turn for terminal building use in addition to 125% of the signatory landing fees and ARFF fees.

CHANGED FROM \$400.00 TO \$412.00 / PER TURN

SECTION 6. LANDING FEES FOR COMMERCIAL GENERAL AVIATION

Airport Commercial General Aviation Landing Fees shall be as follows:

(a) All aircraft weighing 12,500 pounds or more:
January 1, 2019 – December 31, 2019
125% of the signatory landing fees and ARFF fees.

(b) All commercial air freight operator aircraft and all commercial commuter aircraft weighing LESS than 12,500 pounds
January 1, 2019 – December 31, 2019
\$17.50 per landing
Non-signatory airlines shall be charged 125% of this rate

SECTION 7. COMMERCIAL AERONAUTICAL SERVICE PROVIDER LICENSE FEE (NO CHANGE)

Airport Commercial Aeronautical Services License Fees shall be as follows:

Commercial Aeronautical Service providers (i.e. Single Service Operator, Multiple Service Operator, and Full Service Operator) that are conducting business on the Minot International Airport shall pay a yearly license fee.

(a) All based (lease property on the airport) SSO, MSO, and FSO shall pay the airport a license fee of \$325 per year.
(b) All transient companies shall pay the airport a license fee of \$1,000 per year per company.

**SECTION 8: AIRPORT RAMP PARKING FEES
(NO CHANGE)**

Airport Ramp Parking Fees shall be as follows:

January 1, 2019 – December 31, 2019

Cost per aircraft per day parked on the ramp:

- \$5.00 / aircraft / day up to a maximum of \$60.00 / aircraft / month for aircraft under 12,500 pounds.
- \$15.00 / aircraft / day for aircraft weighing 12,500 pounds or more

**SECTION 9. AIRPORT PAY PARKING FEES
(NO CHANGE)**

(a) Short-Term Parking

| | |
|-----------------|-----------------|
| FREE 30 Minutes | |
| \$ 2.00 | One (1) Hour |
| \$ 4.00 | Two (2) Hours |
| \$ 6.00 | Three (3) Hours |
| \$ 8.00 | Four (4) Hours |
| \$ 10.00 | Five (5) Hours |
| \$ 12.00 | Six (6) Hours |
| \$ 14.00 | Daily |

(b) Long-Term Parking

| | |
|----------|--|
| \$ 2.00 | One (1) Hour |
| \$ 4.00 | Two (2) Hours |
| \$ 6.00 | Three (3) Hours |
| \$ 8.00 | Four (4) Hours |
| \$ 10.00 | Five (5) Hours |
| \$ 12.00 | Daily Maximum (More than Four (5) hours) |
| \$ 72.00 | Weekly Maximum |
| \$ 25.00 | Air Crews Using Pay Parking |

**SECTION 10. GROUND TRANSPORTATION FEES
(NO CHANGE)**

All Airport fees for the operation of Taxis / Shuttles / Vans or other ground transportation for the purpose of dropping off or picking up customers at the airport shall be Fifty Dollars (\$50) per month which equates to Six Hundred Dollars (\$600) per year.

Hotel shuttles/vans will be charged \$100 per year for a windshield sticker as proof of payment.

**SECTION 11: AIRPORT TENANT EMPLOYEE PARKING
(NO CHANGE)**

Airport tenant employees will be charged \$200 each year for parking in the employee parking lot at the airport.

**SECTION 12. CONFERENCE ROOM RENTAL FEES
(NO CHANGE)**

The Airport's Conference Rooms may be available for rent on an hourly basis. The room rental rates are as follows:

- \$40.00 per hour for the 2nd Floor Conference Room at the Airport Terminal
- \$20.00 per hour for the 1st Floor Conference Rooms at the Airport Terminal
- A fifty percent (50%) discount for Airport tenants.

This resolution shall become effective JANUARY 1, 2019 with special provisions under Section 9 of this Resolution.

Passed and adopted this 26th day of September, 2018.

ATTEST:


Kelly Matalka, City Clerk

APPROVED:


Shaun Sipma, Mayor

RESOLUTION NO. 3603

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

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

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

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

- (1) Flat rate for service - \$7.04 for residential, duplex, tri-plex and four-plex
- (2) Unit costs for wastewater treatment - \$2.99 per 100 cubic feet of water consumed up to 1,200 cubic feet per residential unit. This rate shall be effective for residential, duplex, triplex, and four-plex. (To calculate when the sewer charges become \$0.00, multiply the number of available units per meter times 1,200 cubic feet.)
- (3) Flat rate for service - \$6.99 for apartments, trailer homes, commercial and government.
- (4) Unit cost for wastewater treatment - \$3.35 per 100 cubic feet of water consumed for apartments, trailer homes, commercial and government.
- (5) Flat rate for service - \$5.87 for industrial.
- (6) Unit costs for wastewater treatment for \$3.36 per 100 cubic feet of water consumed for industrial.
- (7) Users with an irrigation meter shall be exempt from sewer charges for the irrigation meter.
- (8) Industrial users per meter per month which exceed the normal biochemical oxygen demand or total suspended solids limits

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

This resolution shall become effective January 1, 2019.

Passed and adopted this 26th day of September, 2018

APPROVED: 

Shaun Sipma
Shaun Sipma, Mayor

ATTEST:

Kelly Mataika
Kelly Mataika, City Clerk

RESOLUTION NO. 3604

RESOLUTION ADOPTING THE NORTH DAKOTA PUBLIC EMPLOYEES
RETIREMENT DEFINED BENEFIT PLAN

Whereas, the City of Minot City Council has adopted the 2019 Annual Budget upon second reading this 26th day of September, 2019.

Therefore, now be it resolved that, a motion was made by Alderman Pitner for the City of Minot to affirm to North Dakota Public Employees Retirement System that the City of Minot is formed pursuant to N.D.C.C § 54-52-02.1 and is neither a non-profit nor a for-profit corporation, to join the NDPERS Defined Benefit Retirement Plan and offer the plan to all eligible employees of the City of Minot. The motion was seconded by Alderman Jantzer. The Council approved joining the NDPERS Defined Benefit Retirement Plan effective January 1, 2019.

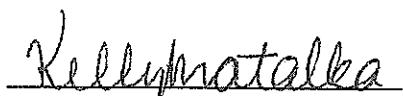
Passed and adopted this 26th day of September, 2018

APPROVED:



Shaun Sipma, Mayor

ATTEST:

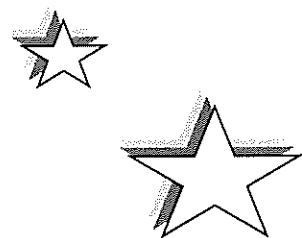


Kelly Mataika, City Clerk

BUDGET 2019



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BUDGET 2019

| Project Year | Department | Project Title | Project Cost | Funding Source |
|--------------|--------------|---|---------------------|-------------------------|
| 2019 | Airport | Construction - GA Apron South Phase II and III | \$ 1,805,000 | Grant |
| 2019 | Airport | Construction - GA Apron South Phase II and III | 95,000 | Sales Tax |
| 2019 | Airport | Design - Cargo Apron Phase I and II | 118,750 | Grant |
| 2019 | Airport | Design - Cargo Apron Phase I and II | 6,250 | Sales Tax |
| 2019 | Engineering | Traffic Signal Cabinet Replacement 5 Locations | 300,000 | Sales Tax |
| 2019 | Engineering | Signal Pole/Mast Arm Replacements | 250,000 | Sales Tax |
| 2019 | Engineering | Traffic Signal Battery Backups 2 Locations | 10,400 | Sales Tax |
| 2019 | Engineering | Street Light Feed Point Replacement 5 Locations | 35,000 | Levy |
| | | Burdick Expressway Major Rehabilitation Valley St to 1st St SW - Design | 200,000 | Levy |
| 2019 | Engineering | 31st Ave SE Reconstruction Bdwy to 13th St - Design/ROW | 500,000 | Levy |
| 2019 | Engineering | City Hall/Auditorium Retaining Wall 1 & 2 Design | 1,400,000 | Sales Tax |
| 2019 | Fire | Generator - Station 2 | 40,000 | Sales Tax |
| 2019 | Fire | Station 2 Re-roof | 75,000 | Sales Tax |
| 2019 | Public Works | Construction - Minot NW Regional Detention Pond Diversion | 210,000 | Sales Tax Bonds |
| 2019 | Public Works | Construction - Minot 4th Avenue Utility Relocations | 35,000 | Sales Tax Bonds |
| 2019 | Public Works | Construction - Minot 4th Avenue Floodwalls | 8,575,000 | Sales Tax Bonds |
| 2019 | Public Works | Construction - Minot Napa Valley / Forest Road | 7,070,000 | Sales Tax Bonds |
| 2019 | Public Works | Design - Minot Maple Diversion | 1,050,000 | Sales Tax Bonds |
| 2019 | Public Works | Construction - Minot 4th Ave Tieback | 4,165,000 | Sales Tax Bonds |
| 2019 | Storm Sewer | 10th St SW Design | 200,000 | Storm Sewer Development |
| 2019 | Storm Sewer | 10th St SW Design | 200,000 | Special Assessment |
| 2019 | Water System | SW Water Tower | 234,408 | Water/Sewer Budget |
| 2019 | Water System | SW Water Tower | 212,084 | State Water Commission |
| 2019 | Water System | NAWS Bottineau, Hwy 83 Transmission Lines, Booster, Storage, Etc. | 12,000,000 | Sales Tax NAWS |
| 2019 | Water System | NAWS Bottineau, Hwy 83 Transmission Lines, Booster, Storage, Etc. | 22,100,000 | State Water Commission |
| Total | | | \$60,886,892 | |
| | | Water/Sewer Budget | 234,408 | |
| | | Levy | 735,000 | |
| | | Special Assessment | 200,000 | |
| | | Storm Sewer Development | 200,000 | |
| | | Grant | 1,923,750 | |
| | | Sales Tax | 2,176,650 | |
| | | Sales Tax Bonds | 21,105,000 | |
| | | State Water Commission | 22,312,084 | |
| | | Sales Tax NAWS | 12,000,000 | |
| | | Total 2019 | \$60,886,892 | |

BUDGET 2019

| Project Year | Department | Project Title | Project Cost | Funding Source |
|--------------|--------------|---|----------------------|-------------------------|
| 2020 | Airport | Construction - Cargo Apron Phase I | \$ 1,187,500 | Grant |
| 2020 | Airport | Construction - Cargo Apron Phase I | 62,500 | Sales Tax |
| 2020 | Airport | Design - Stormwater Improvements and Wildlife Attractant Mitigation | 213,750 | Grant |
| 2020 | Airport | Design - Stormwater Improvements and Wildlife Attractant Mitigation | 11,250 | Sales Tax |
| 2020 | Airport | SRE - Blower to Replace Unit 313 | 570,000 | Grant |
| 2020 | Airport | SRE - Blower to Replace Unit 313 | 30,000 | Sales Tax |
| 2020 | Engineering | Traffic Signal Cabinet Replacement 5 Locations | 315,000 | Sales Tax |
| 2020 | Engineering | Signal Pole/Mast Arm Replacements | 250,000 | Sales Tax |
| 2020 | Engineering | Traffic Signal Battery Backups 2 Locations | 10,920 | Sales Tax |
| 2020 | Engineering | Street Light Feed Point Replacement 5 Locations | 40,000 | Special Assessment |
| 2020 | Engineering | 31st Ave SE Reconstruction - 13th St to Broadway | 2,000,000 | Highway Reserves |
| 2020 | Engineering | Burdick Expressway Major Rehabilitation Valley St to 1st St SW | 200,000 | Highway Reserves |
| 2020 | Engineering | 3rd St SE/Burdick Expressway SE Intersection Signal Replacement | 200,000 | Highway Reserves |
| 2020 | Engineering | Burdick Expressway ADA Upgrades NDDOT Project City Share | 100,000 | Highway Reserves |
| 2020 | Engineering | Burdick Expressway Viaduct Rehabilitation - Design | 300,000 | Highway Reserves |
| 2020 | Engineering | City Hall/Auditorium Retaining Wall 1 & 2 Design | 1,400,000 | Sales Tax |
| 2020 | Fire | NW Fire Station | 1,350,000 | Sales Tax |
| 2020 | Public Works | Construction - Minot 4th Avenue Floodwalls | 3,255,000 | Sales Tax Bonds |
| 2020 | Public Works | Construction - Minot Napa Valley / Forest Road | 2,030,000 | Sales Tax Bonds |
| 2020 | Public Works | Design - Minot Maple Diversion | 1,260,000 | Sales Tax Bonds |
| 2020 | Public Works | Construction - Minot 4th Avenue Tieback | 8,400,000 | Sales Tax Bonds |
| 2020 | Public Works | Landfill Transfer Station Construction | 1,556,489 | HUB City Revenue |
| 2020 | Public Works | Landfill Transfer Station Construction | 693,511 | Landfill Budget |
| 2020 | Storm Sewer | Storm Sewer District 121 - Puppy Dog Storm Sewer | 7,500,000 | Storm Sewer Development |
| 2020 | Storm Sewer | Storm Sewer District 121 - Puppy Dog Storm Sewer | 7,500,000 | Grant |
| 2020 | Storm Sewer | 10th St SW Construction | 1,920,000 | Storm Sewer Development |
| 2020 | Storm Sewer | 10th St SW Construction | 1,920,000 | Special Assessment |
| 2020 | Water System | SW Water Tower | 1,540,249 | Water/Sewer Budget |
| 2020 | Water System | SW Water Tower | 2,380,137 | State Water Commission |
| 2020 | Water System | Broadway Watermain Upsizing 36th Ave NW to 19th Ave | 2,000,000 | Water/Sewer Budget |
| 2020 | Water System | 3rd St 1 Million Gal Tank Demolition | 500,000 | Water/Sewer Budget |
| 2020 | Water System | NAWS Bottineau, Hwy 83 Transmission Lines, Booster, Storage, Etc. | 12,000,000 | Sales Tax NAWS |
| 2020 | Water System | NAWS Bottineau, Hwy 83 Transmission Lines, Booster, Storage, Etc. | 22,100,000 | State Water Commission |
| Total | | | \$ 84,796,306 | |
| | | Highway Reserves | 2,800,000 | |
| | | HUB City Revenue | 1,556,489 | |
| | | Water/Sewer Budget | 4,040,249 | |
| | | Landfill Budget | 693,511 | |
| | | Special Assessment | 1,960,000 | |
| | | Storm Sewer Development | 9,420,000 | |
| | | Grant | 9,471,250 | |
| | | Sales Tax | 3,429,670 | |
| | | State Water Commission | 24,480,137 | |
| | | Sales Tax Bonds | 14,945,000 | |
| | | Sales Tax NAWS | 12,000,000 | |
| | | Total 2020 | \$ 84,796,306 | |

BUDGET 2019

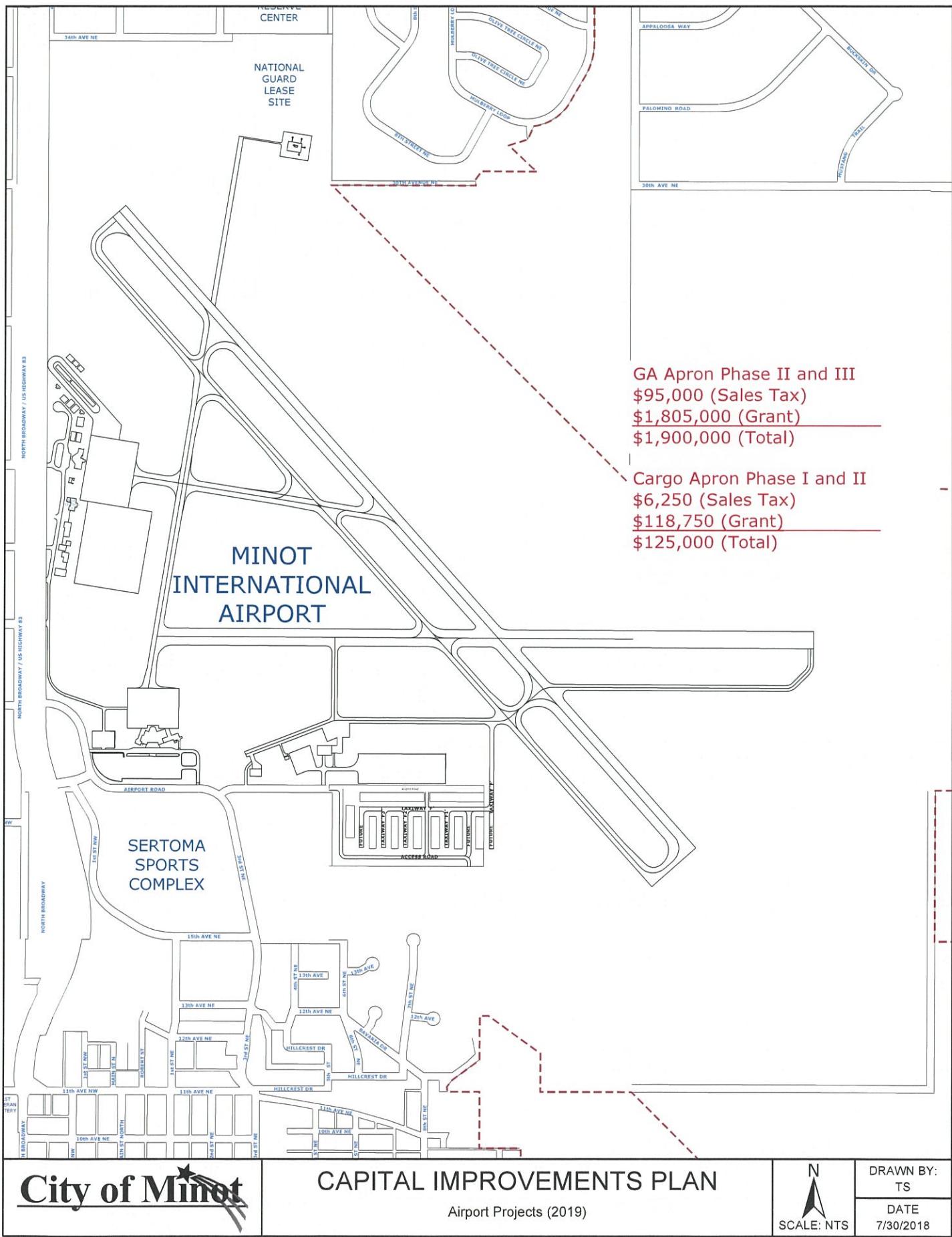
| Project Year | Department | Project Title | Project Cost | Funding Source |
|--------------|----------------|--|---------------------|-------------------------|
| 2021 | Airport | Construction - Stormwater Improvements and Wildlife Mitigation | \$ 2,189,750 | Grant |
| 2021 | Airport | Construction - Stormwater Improvements and Wildlife Mitigation | 115,250 | Sales Tax |
| 2021 | Engineering | Traffic Signal Cabinet Replacement 5 Locations | 330,750 | Sales Tax |
| 2021 | Engineering | Signal Pole/Mast Arm Replacements | 250,000 | Sales Tax |
| 2021 | Engineering | Traffic Signal Battery Backups 2 Locations | 11,466 | Sales Tax |
| 2021 | Engineering | Street Light Feed Point Replacement 5 Locations | 40,000 | Highway Reserves |
| 2021 | Engineering | Street Light LED Conversion - Burdick Corridor | 115,000 | Highway Bonds |
| 2021 | Engineering | 3rd St Pedestrian Signal Replacement | 60,000 | Highway Bonds |
| 2021 | Engineering | Burdick Expressway Viaduct Rehabilitation - Construction | 1,000,000 | Highway Reserves |
| 2021 | Engineering | 6th St NW/SW 3rd Ave NW to 2nd Ave SW | 2,940,000 | Highway Bonds |
| 2021 | Fire | NW Fire Station Construction | 1,000,000 | Sales Tax |
| 2021 | Public Works | Design - Minot Maple Diversion | 420,000 | Sales Tax Bonds |
| 2021 | Public Works | Construction - Minot 4th Avenue Tieback | 2,660,000 | Sales Tax Bonds |
| 2021 | Public Works | Flood Control Maple diversion Construction | 5,512,500 | Sales Tax Bonds |
| 2021 | Public Works | Landfill Cell 7 | 1,600,000 | HUB City Revenue |
| 2021 | Public Works | Water/Sewer Building | 2,000,000 | Revenue Bonds |
| 2021 | Sanitary Sewer | Waste Water Treatment Plant Design | 3,000,000 | Water/Sewer Budget |
| 2021 | Storm Sewer | 16th St SW | 1,700,000 | Storm Sewer Development |
| 2021 | Storm Sewer | 16th St SW | 1,700,000 | Special Assessment |
| 2021 | Water System | SW Water Tower | 143,400 | Water/Sewer Budget |
| 2021 | Water System | SW Water Tower | 215,100 | Grant |
| 2021 | Water System | NW Transmission - 12" along 30th Street and CR10A | 2,180,000 | Revenue Bonds |
| Total | | | \$29,183,216 | |
| | | Highway Bonds | 3,115,000 | |
| | | Highway Reserves | 1,040,000 | |
| | | HUB City Revenue | 1,600,000 | |
| | | Revenue Bonds | 4,180,000 | |
| | | Water/Sewer Budget | 3,143,400 | |
| | | Special Assessment | 1,700,000 | |
| | | Storm Sewer Development | 1,700,000 | |
| | | Grant | 2,404,850 | |
| | | Sales Tax | 1,707,466 | |
| | | Sales Tax Bonds | 8,592,500 | |
| | | Total 2021 | \$29,183,216 | |

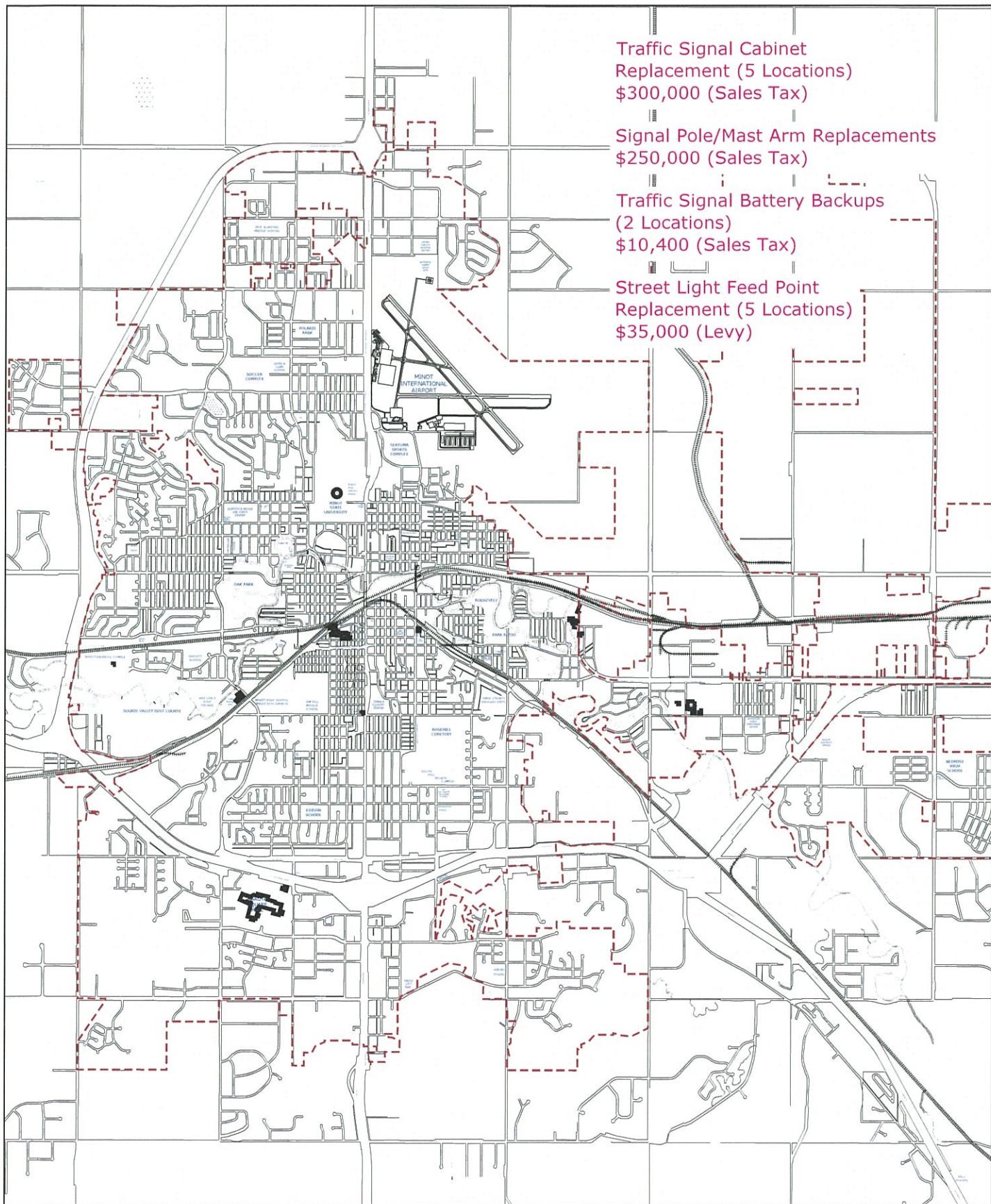
BUDGET 2019

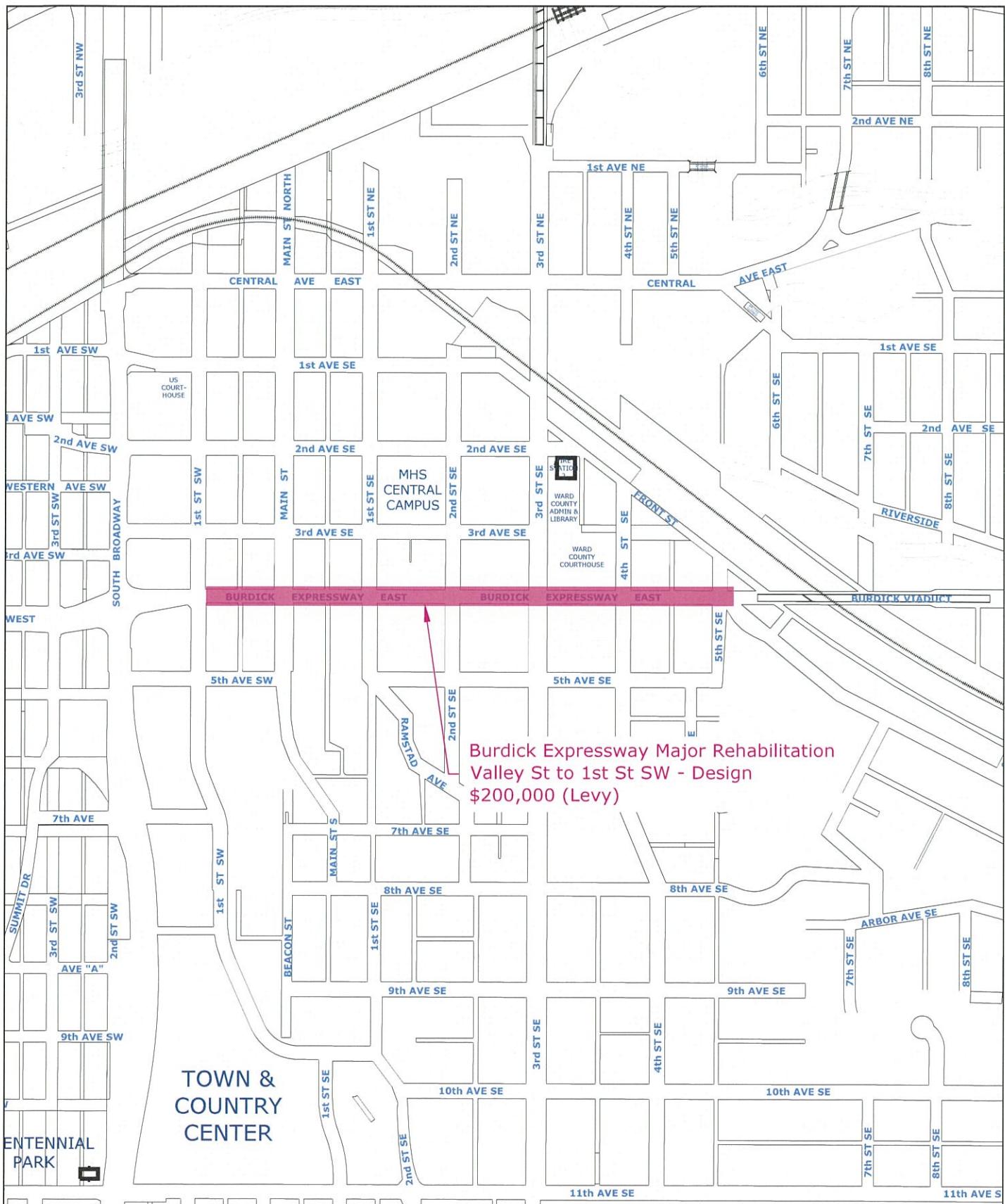
| Project Year | Department | Project Title | Project Cost | Funding Source |
|--------------|----------------|---|---------------------|-------------------------|
| 2022 | Airport | SRE - Loader to Replace Unit 311 | \$ 617,500 | Grant |
| 2022 | Airport | SRE - Loader to Replace Unit 311 | 32,500 | Sales Tax |
| 2022 | Airport | Design - RW 8-26 Rehab/Threshold Location; TW B Intersection/Rehab Phase; TW D Expansion Phase I, II, and III | 855,000 | Grant |
| 2022 | Airport | Design - RW 8-26 Rehab/Threshold Location; TW B Intersection/Rehab Phase; TW D Expansion Phase I, II, and III | 45,000 | Sales Tax |
| 2022 | Airport | SRE - Tractor with Attachments to Replace Unit 330 | 57,000 | Grant |
| 2022 | Airport | SRE - Tractor with Attachments to Replace Unit 330 | 3,000 | Airport Budget |
| 2022 | Engineering | ITS Traffic Management System - Broadway and Burdick Corridors | 200,000 | Highway Bonds |
| 2022 | Engineering | 3rd St NE/Central Ave Intersection/Signal Improvement | 370,000 | Highway Bonds |
| 2022 | Engineering | 3rd St SE/2nd Ave SE Intersection Improvement | 180,000 | Highway Bonds |
| 2022 | Engineering | 3rd St SE 5th Ave SE to 1st Ave NE Corridor Rehabilitation | 800,000 | Highway Bonds |
| 2022 | Engineering | Traffic Signal Cabinet Replacement 5 Locations | 347,288 | Sales Tax |
| 2022 | Engineering | Signal Pole/Mast Arm Replacements | 250,000 | Sales Tax |
| 2022 | Engineering | Traffic Signal Battery Backups 2 Locations | 12,039 | Sales Tax |
| 2022 | Engineering | Street Light Feed Point Replacement 5 Locations | 40,000 | Special Assessment |
| 2022 | Engineering | Broadway/21st Ave NW Intersection Improvement | 990,000 | Highway Bonds |
| 2022 | Fire | NW Fire Station Construction | 1,000,000 | Sales Tax |
| 2022 | Public Works | Construction - Minot Maple Diversion | 10,500,000 | Sales Tax Bonds |
| 2022 | Sanitary Sewer | Waste Water Treatment Plant Construction | 5,500,000 | Water/Sewer Budget |
| 2022 | Storm Sewer | Polaris Park Storm Sewer | 600,000 | Storm Sewer Development |
| 2022 | Storm Sewer | Polaris Park Storm Sewer | 600,000 | Special Assessment |
| 2022 | Water System | NE Transmission - 55th St from 30th Ave to 46th Ave and 46th Ave 55th St to 42nd St | 900,000 | Water/Sewer Budget |
| Total | | | \$23,899,327 | |
| | | Airport Budget | 3,000 | |
| | | Grant | 1,529,500 | |
| | | Highway Bonds | 2,540,000 | |
| | | Revenue Bonds | - | |
| | | Special Assessment | 640,000 | |
| | | Storm Sewer Development | 600,000 | |
| | | Water/Sewer Budget | 6,400,000 | |
| | | Sales Tax | 1,686,827 | |
| | | Sales Tax Bonds | 10,500,000 | |
| | | Total 2022 | \$23,899,327 | |

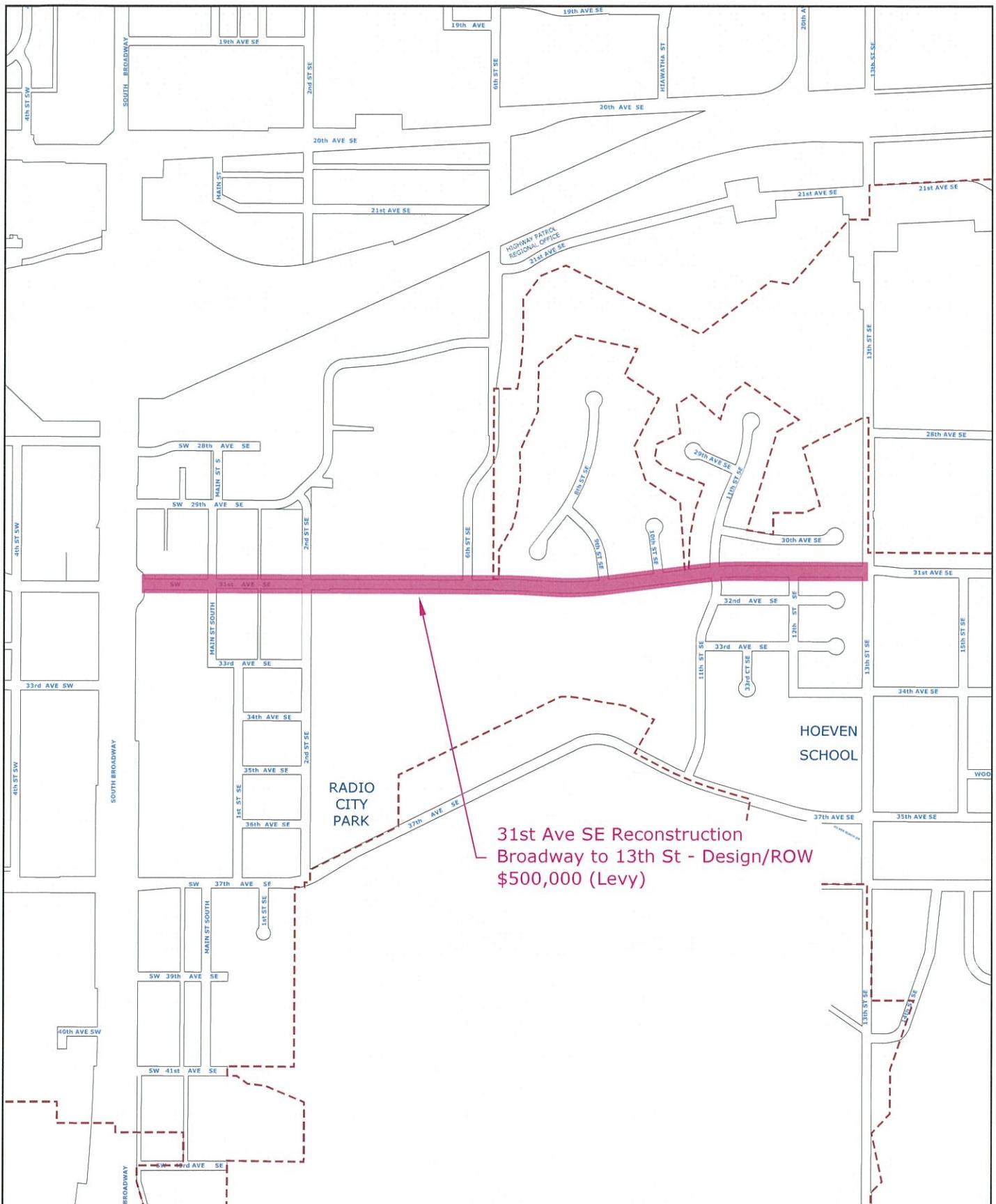
BUDGET 2019

| Project Year | Department | Project Title | Project Cost | Funding Source |
|--------------|----------------|---|---------------------|--------------------|
| 2023 | Airport | Construction - RW 8-26 Rehab/Threshold Location: TW B Intersection/Rehab Phase; TW D Expansion Phase I, II, and III | \$ 3,800,000 | Grant |
| 2023 | Airport | Construction - RW 8-26 Rehab/Threshold Location: TW B Intersection/Rehab Phase; TW D Expansion Phase I, II, and III | 200,000 | Sales Tax |
| 2023 | Engineering | ITS Traffic Management System - Broadway and Burdick Corridors | 200,000 | Highway Bonds |
| 2023 | Engineering | Traffic Signal Cabinet Replacement 5 Locations | 364,652 | Sales Tax |
| 2023 | Engineering | Signal Pole/Mast Arm Replacements | 250,000 | Sales Tax |
| 2023 | Engineering | Traffic Signal Battery Backups 2 Locations | 12,641 | Sales Tax |
| 2023 | Engineering | Street Light Feed Point Replacement 5 Locations | 40,000 | Special Assessment |
| 2023 | Engineering | Broadway/21st Ave NW Intersection Improvement | 990,000 | Highway Bonds |
| 2023 | Engineering | US 83 (South Broadway) 6-Lane Expansion | 2,362,214 | Highway Bonds |
| 2023 | Engineering | Broadway/20th Ave SW Intersection Improvement | 370,000 | Highway Bonds |
| 2023 | Engineering | Broadway/31st Ave SW Intersection Improvement | 510,000 | Highway Bonds |
| 2023 | Engineering | Broadway/37th Ave SW Intersection Improvement | 180,000 | Highway Bonds |
| 2023 | Public Works | Construction - Minot Maple Diversion | 10,587,500 | Sales Tax Bonds |
| 2023 | Sanitary Sewer | Waste Water Treatment Plant Construction | 5,500,000 | Water/Sewer Budget |
| 2023 | Sanitary Sewer | Puppydog Improvements Phase VII - Lift Station | 6,000,000 | Revenue Bonds |
| Total | | | \$31,367,007 | |
| | | Highway Bonds | 4,612,214 | |
| | | Revenue Bonds | 6,000,000 | |
| | | Grant | 3,800,000 | |
| | | Special Assessment | 40,000 | |
| | | Storm Sewer Development | - | |
| | | Water/Sewer Budget | 5,500,000 | |
| | | Sales Tax | 827,293 | |
| | | Sales Tax Bonds | 10,587,500 | |
| | | Total 2023 | \$31,367,007 | |









City of Minot

CAPITAL IMPROVEMENTS PLAN

31st Ave SE Reconstruction Broadway to 13th St - Design/ROW



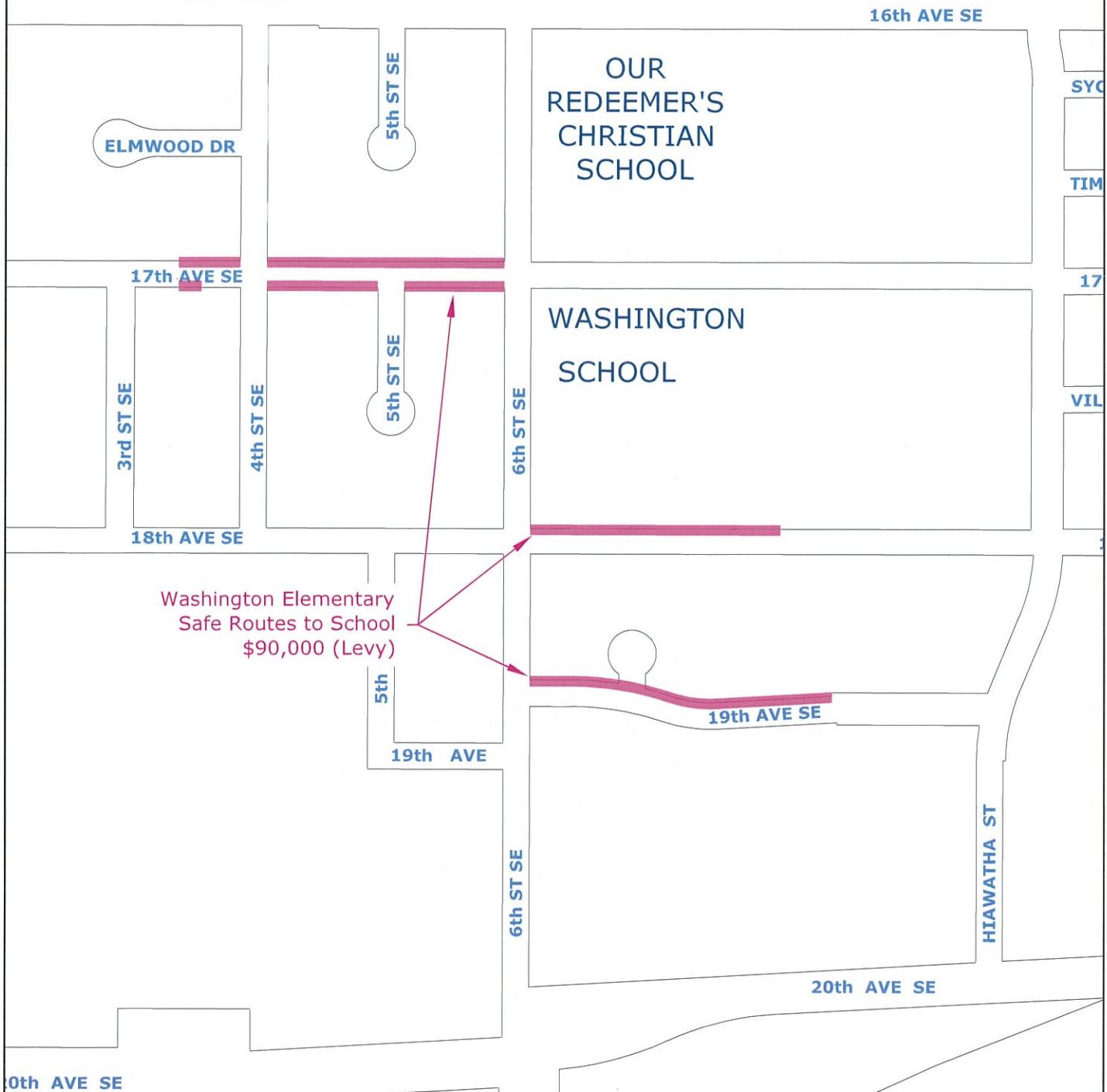
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SOUTH HILL SPORTS COMPLEX



10th Ave SE

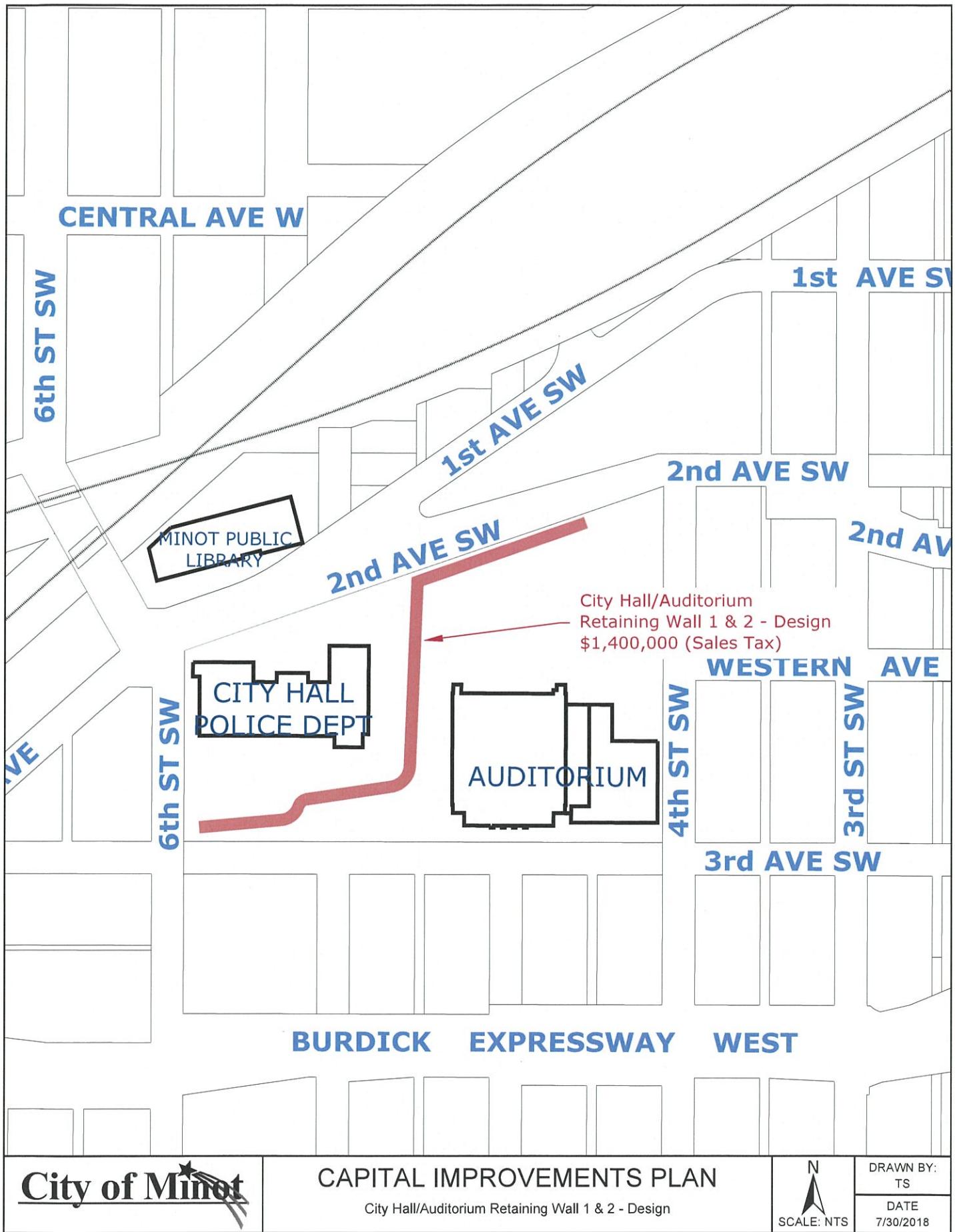


CAPITAL IMPROVEMENTS PLAN

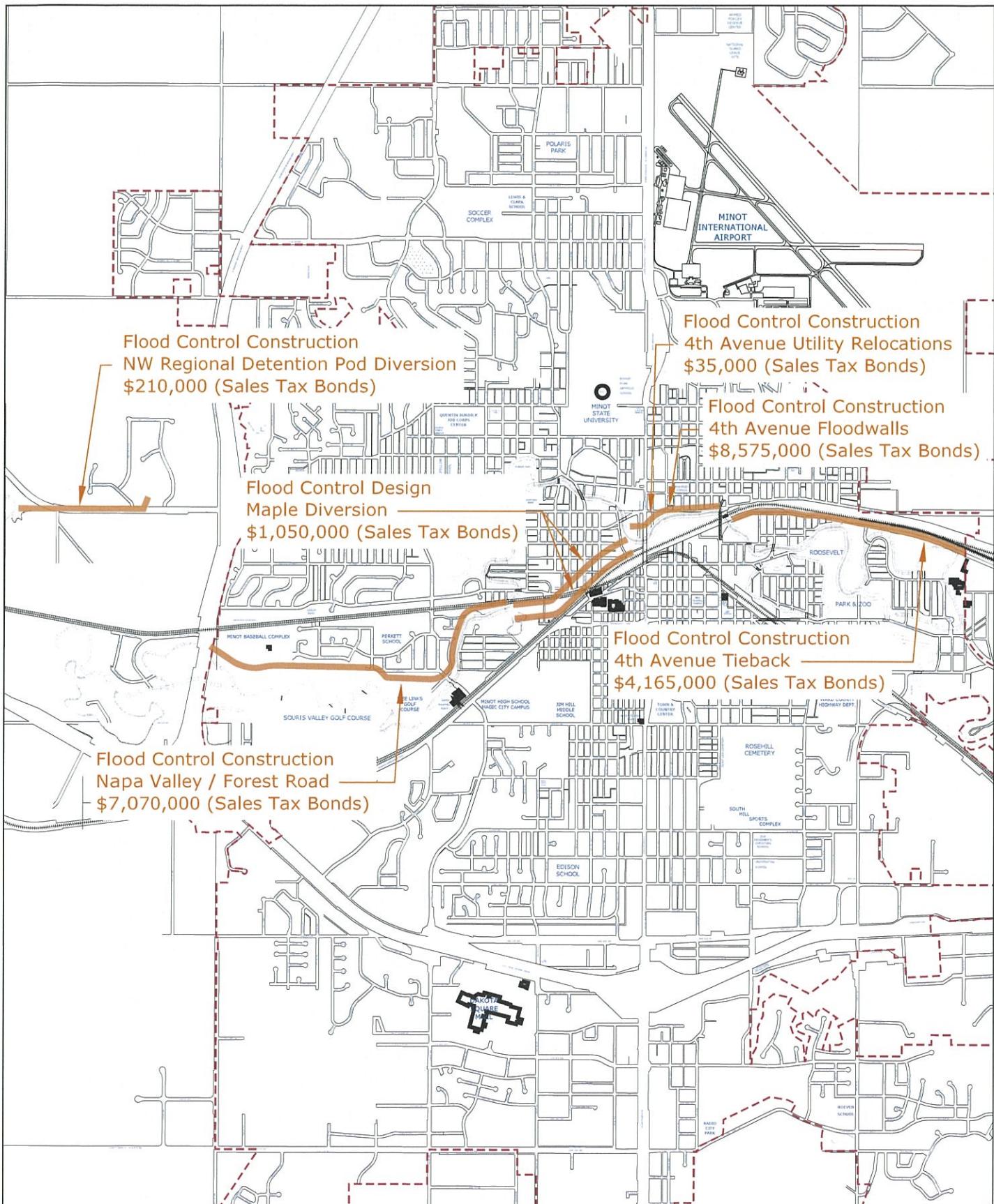
Washington Elementary Safe Routes to School

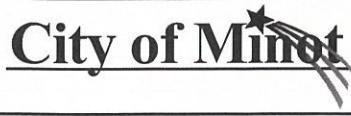
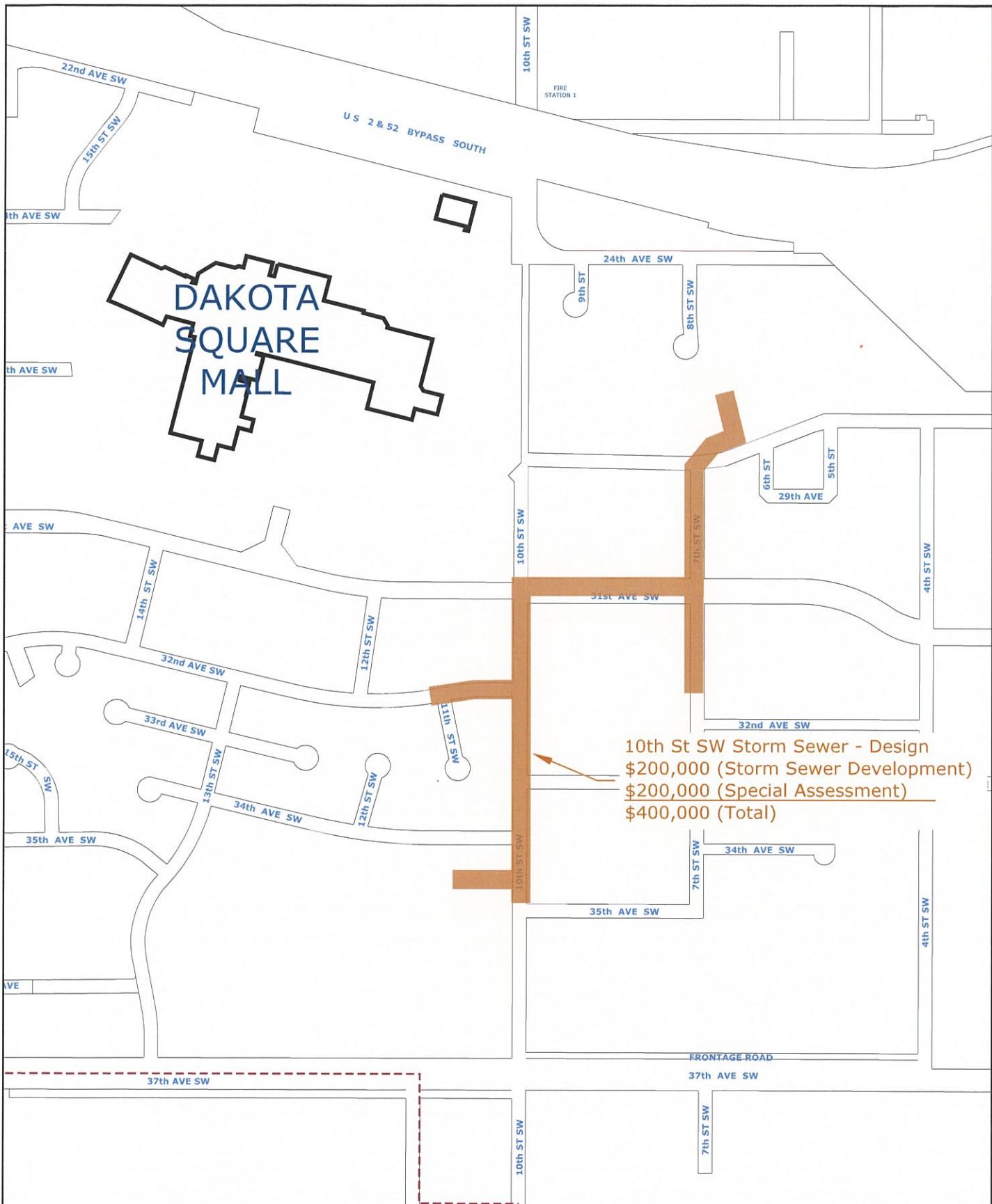


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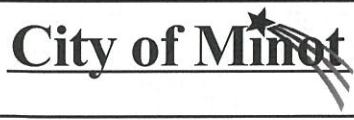
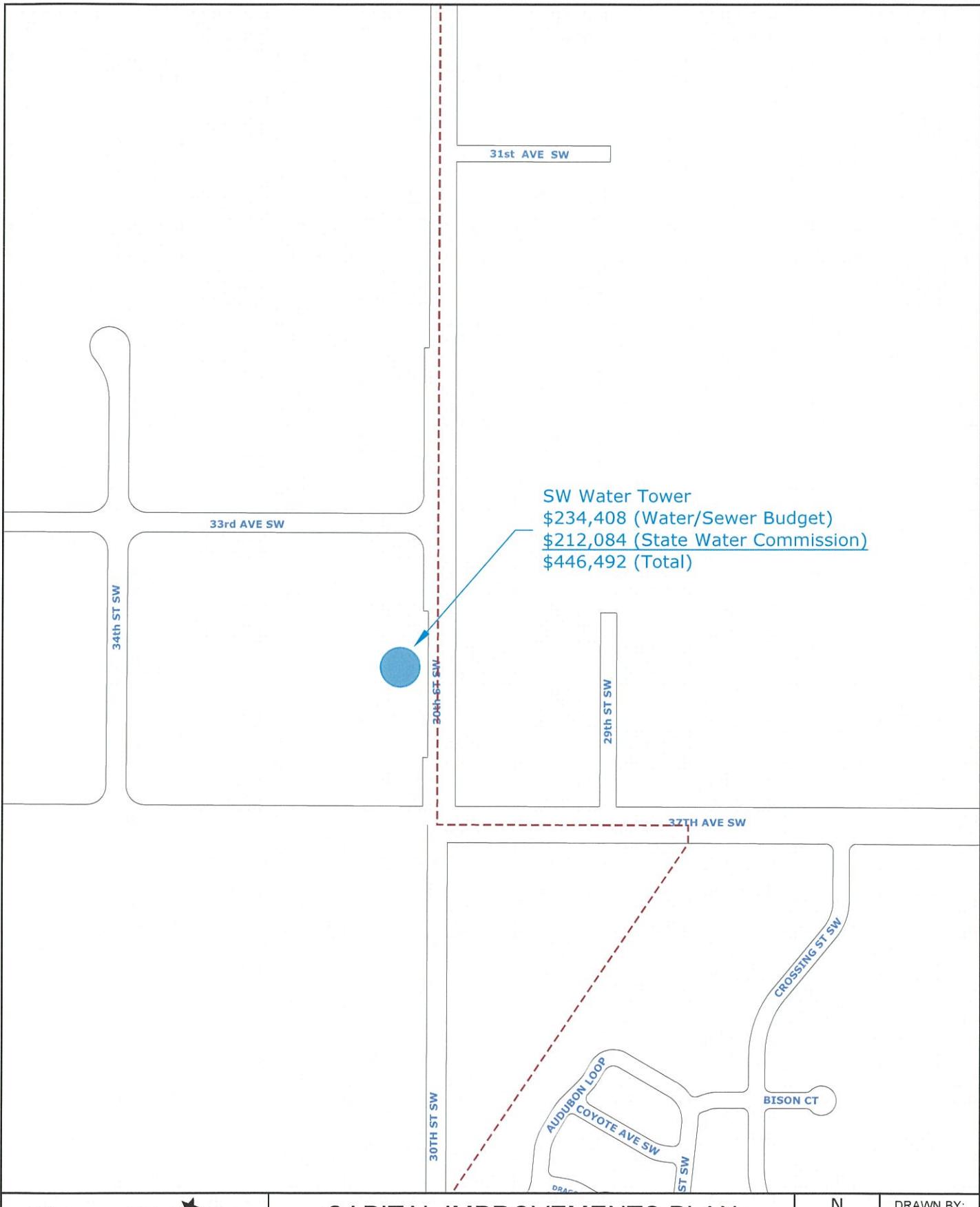
CAPITAL IMPROVEMENTS PLAN

10th St SW Storm Sewer - Design



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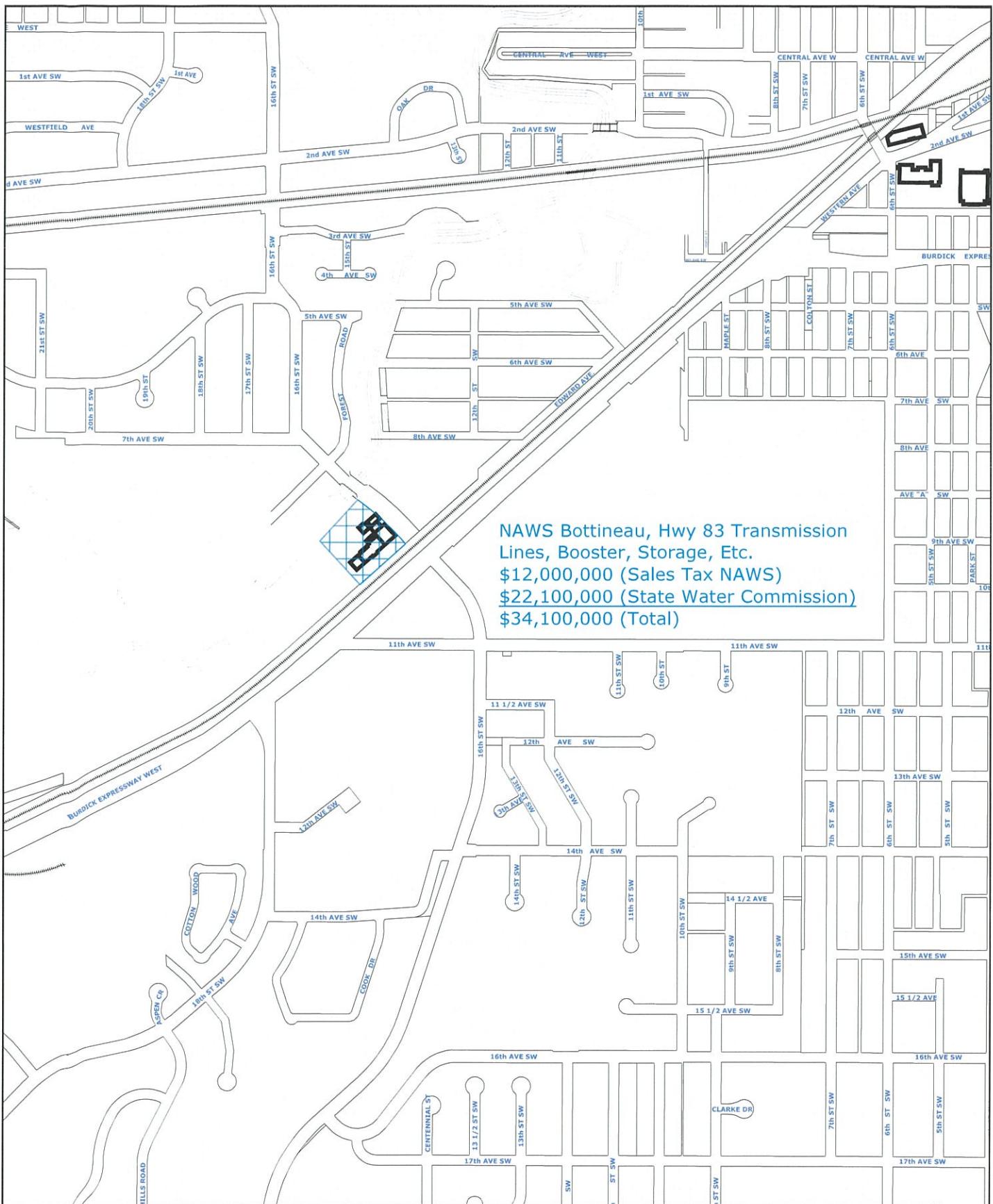
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CAPITAL IMPROVEMENTS PLAN

SW Water Tower

| | |
|------------|-------------------|
| N | DRAWN BY: |
| | TS |
| SCALE: NTS | DATE 7/30/2018 |



City of Minot

CAPITAL IMPROVEMENTS PLAN

NAWS

NAWS



DRAWN BY:

TS

DATE